



Walgett Shire Council
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PUBLIC EXHIBITION

DRAFT DELIVERY PROGRAM 2024/2025 & DRAFT OPERATIONAL PLAN 2024/2025

The Draft Walgett Shire Council Delivery Program 2024/2025 and the Draft Operational Plan 2024/2025 (incorporating the Draft Annual Budget) and Draft Fees and Charges was adopted for public exhibition at the 28th May 2024 Ordinary Meeting of Council.

Walgett Shire Council now invites the community to view and comment on the draft documents.

The draft documents will be on public exhibition for a period of 28 days from Wednesday 29th May 2024 until Wednesday 26th June 2024 and can be viewed on Council's website www.walgett.nsw.gov.au.

Hard copies are also available for public inspection at:

- Walgett – Council Office at 77 Fox Street
- Lightning Ridge – Council Office at Shop 4, 12 Opal Street
- Collarenebri – Council Agency at 37-39 Wilson Street
- Carinda – Post Office at 18 Colin Street
- Burren Junction – Post Office at 45 Alma Street

Council encourages all individuals and groups within the community to consider the draft documents and make written submissions regarding any matters that they would like to raise with Council. All submissions are required to be received by Council, by 4:30pm on Wednesday 26th June 2024.

Following consideration of public submissions, the draft documents will be formally considered and adopted by Council at a Meeting to be held on the 28th June 2024.

Any enquiries regarding the draft documents should be directed to the General Manager, Megan Dixon in writing to admin@walgett.nsw.gov.au 6828 6100.

Megan Dixon
General Manager
Walgett Shire Council



WALGETT SHIRE COUNCIL

DELIVERY PROGRAM: 2024/25

OPERATIONAL PLAN: 2024/2025

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Attachments

- Budget Estimates
- Long Term Financial Plan
- Statement of Revenue Policy
- Fees and Charges 2024/25

Timetable and Submissions

The following is the proposed timetable for consideration, exhibition and adoption of the document:

Tuesday	28 May 2024	Present the Draft 2024/25 Operational Plan and Budget to Council
Wednesday	28 May 2024	Advertise the Draft 2024/25 Operational Plan and Budget for public comment
Wednesday	26 June 2024	Final day for public comment
Friday	28 June 2024	Adoption of the 2024/25 Operational Plan and Budget by Council.

All residents and stakeholders are invited to submit feedback on or before 4pm Wednesday 26 June 2024. Feedback should be addressed to the General Manager.

Email: admin@walgett.nsw.gov.au

Post: PO Box 31, Walgett, NSW, 2832

In-person: Written submissions can also be provided in-person to Council's Administration Buildings located at:

Walgett: 77 Fox St

Lightning Ridge: 35 Pandora St

Collarenebri: 6 Wilson St

Copies of the Walgett Shire Council Draft 2024/25 Operational Plan and Budget are available to view at the above locations as well as the Council's libraries and Council's website: www.walgett.nsw.gov.au

For further information, please contact Council's General Manager on 02 68286100.

OUR COMMUNITY WANTS:

Town beautification	Support & promote tourist attractions
RV friendly towns	Enhanced options for people with disabilities
Quality water supply	Waste management/recycling
Sustainable river & catchment management	Environmental Sustainability
More employment opportunities	National promotion of local industries
Youth & Community facilities	Transport options
Increased tree planting	Improved footpaths, kerb & guttering
Improved disability access to facilities	Enhanced responsiveness to Community issues
Enhanced communication	Law & Order
Improved WSC website	Crime Prevention
Enhanced sporting facilities & public amenities	Roads- improved maintenance & enhancement
Aged care and facilities	Enhanced dissemination of information

INTRODUCTION

The Integrated Planning and Reporting (IP & R) framework requires an Operational Plan for 2024/2025.

This document is part of the following suite of documents and should not be read in isolation;

- Community Strategic Plan “Walgett Shire Community Strategic Plan 2017 - 2027”;
- 4-year Delivery Program;
- Annual Operational Plan & Estimates;
- Long Term Financial Plan; and
- Workforce Plan 2022/23 – 2024/24.

The Operational Plan outlines the major activities Council will undertake across the full range of Council’s operations for the 2024/2025 financial year. These activities directly address the objectives and strategies outlined in Council’s Delivery Program and through the Community Strategic Plan.

The Operational Plan deals with the actions and tasks where Council has a role to play and identifies what we plan to do over the 2022/2023 financial year. The Plan also shows how we will measure progress and identifies the sectional responsibility for completing the action.

The annual financial information forming part of this plan, outlines the Annual Budget, Revenue Policy, Fees and Charges and other financial information. This financial information relates to both the Delivery Program and Operational Plan.

The Operational Plan

One of the important requirements of both the Delivery Program and the Operational Plan is to identify who will be responsible within the Council for completing the various projects or activities. This gives a clear picture of expectations, accountabilities and timeframes.

Integrating the plans

It is important to remember that the Delivery Program is part of a larger process – the Community Strategic Plan sets the communities agenda for the future, the Resourcing Strategy identifies matters that are within the Council's realm of responsibility and the Delivery Program and Operational Plan spell out the Council's plan of action for responding to these matters.

The strategies identified in the Community Strategic Plan have been carried through to the Delivery Program and the actions identified in the Delivery Program have been carried through to the Operational Plan. The diagram that follows shows how the various levels of the planning framework connect.

The Integrated Planning Model consist of a 'three tier' hierarchy of plans; a Community Strategic Plan, a Delivery Program and an Operational Plan (see diagram below).

Community Strategic Plan

The Walgett Community Strategic Plan (CSP) records the identified needs and aspirations of the community, as communicated to the Council through the community consultation process. The plan identifies strategic objectives and strategies for achieving these under each of the following themes:

Community

Economic Development

Governance and Civil Leadership

Sustainable Living

Infrastructure

Delivery Program

The Delivery Program is normally aligned to the Council four (4) year term of office, however because of the postponed 2020 general election the Delivery Program is three (3) years 2022/23 to 2024/25.

A public consultation process was undertaken following the 2021 Council election to review the CSP. The revised CSP informs the development of a new three (3) year Delivery Program. It details the direction Council will undertake over a three (3) year period towards achieving the objectives and strategies across the five (5) themes in the Community Strategic Plan.

The Delivery Program:

- Addresses the objectives and strategies of the Community Strategic Plan and identifies specific actions Council will undertake to achieve this.
- Informs, and is informed by, the Resourcing Strategy
- Addresses the scope of Council's operations
- Allocates responsibilities for each action or set of actions
- Includes budget items for the three (3) year period and the Operational Plan 2022/2023

- Includes a method of assessment to determine the effectiveness of each activity, detailed in the Delivery Program, in achieving the strategy at which the action is directed.

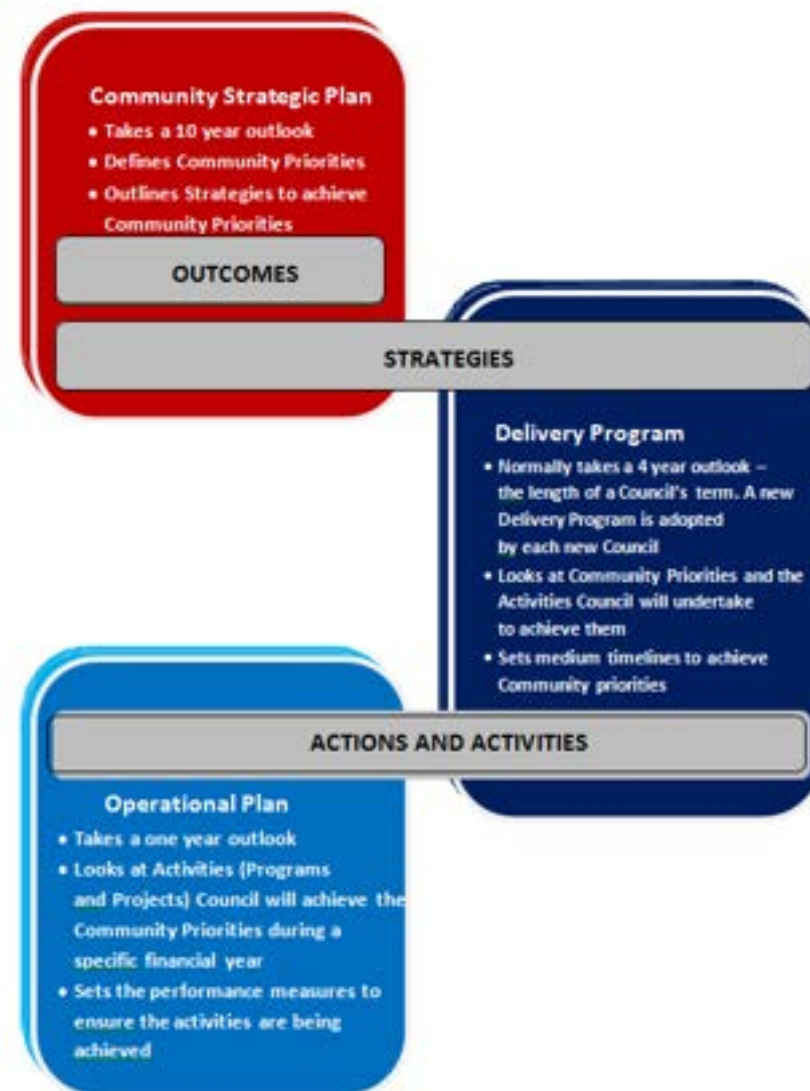
Council reviews its Delivery Program each year when preparing the annual Operational Plan. Progress reports are provided to Council, with respect to activities detailed in the Delivery Program, at six (6) monthly intervals.

Operational Plan

The Operational Plan is a sub-plan of the Delivery Program. It directly addresses the strategies outlined in the Delivery Program and identifies actions, programs and activities which Council proposes to undertake within the current financial year. The Operational Plan also allocates responsibilities for each action or set of actions and identifies measures for determining the effectiveness of the activities undertaken. It is supported by a detailed Budget, Long Term Financial Plan and Statement of Revenue Policy.

This document combines both the Delivery Program and Operational Plan.

How the Community Strategic Plan, Delivery Program and Operational Plan relate to each other



The Operational Plan has been developed to highlight who in Council does what activity and to identify the activities to be undertaken in the 2024/2025 financial year.

The Operational Plan is broken into Divisional/Departments and where possible to individual managers.

Council works as a team from the Councillors to the General Manager and Divisional/Department Managers through to all other staff. We are outcome focused and try to ensure that our work improves the community we live in.

The Operational Plan is the link back to the Delivery Program and the Community Strategic Plan for reporting of our actions and outcomes. The Operational Plan is also linked to the Long-Term Financial Plan with respect to the 2024/25 financial year budgetary requirements.

Council receives a report each half year from the General Manager to advise of the outcomes being achieved at a Delivery Program level (four-year program).

This process allows the Council and the community to determine the service outcomes and to look at the budget process against the actions in the Operational Plan. For ease of reporting, Council is using a simple traffic light reporting system of Green, Amber and Red to identify Delivery Program work progress against the Community Strategic Plan.

Annual Budget – Capital Works 2024/25

Under the IP & R process, Council prepares a rolling Long Term Financial Plan. From this Plan, Council prepares a single year financial plan to identify its day-to-day operational needs and to determine future capital and maintenance works across all the service areas of Council.

The 2024/2025 estimates have identified the following Capital Works to be undertaken:

Project	\$	
Walgett River Platform & Walking Tracks	\$	100,000.00
Town & Villages Refurbishment Program	\$	100,000.00
Lightning Ridge Wetlands	\$	-
Lightning Ridge - Bird Hide	\$	100,000.00
Walgett Beautification	\$	100,000.00
Lightning Ridge Oval Cottage	\$	60,000.00
Parks Improvements	\$	100,000.00
Grawin Reserve - Dump Point	\$	500,000.00
Carinda Artesian Hot Springs	\$	50,000.00
Lightning Ridge Community Space Wi Fi (MPC and HACC)	\$	40,000.00
Swimming Pool - Walgett (redevelopment plans)	\$	300,000.00
Swimming Pool - Collarenebri Entrance Renewal	\$	100,000.00
Walgett Apex Park Amenities	\$	25,000.00
Link path - Collarenebri Primitive Camp to Bridge	\$	50,000.00
Main Street Beautification Program - Collarenebri	\$	102,500.00
Walgett Showground - Grandstand	\$	-
Walgett Multipurpose Sports Complex	\$	2,650,000.00
Sportsgrounds - Carinda - Fencing	\$	200,000.00
Sportsgrounds - Carinda - Water & Drainage	\$	180,000.00
Administration Building - Walgett	\$	100,000.00
Walgett Swimming Pool - Entrance Refurbishment	\$	30,000.00
Walgett Swimming Pool - Fencing Upgrades	\$	150,000.00

L/Ridge Oval and Racetrack - Fencing	\$ 45,000.00
Tracker Walford Walkway - Walgett	\$ 95,661.00
Gray Park - Fencing and Improvements	\$ 68,462.00
Parks Grawin, CBC, Cumborah - Electric BBQ	\$ 50,000.00
Cumborah - Tennis Courts	\$ 10,000.00
Walgett Ovals 2 & 3 - Lighting	\$ 250,000.00
Burren Junction Oval - Watering & Lighting	\$ 200,000.00
Lightning Ridge - Opal Park BBQ/Shelters	\$ 30,000.00
Lightning Ridge Lions and Gem Parks Shelters	\$ 60,000.00
Lightning Ridge - Spider Brown Oval - Amenities	\$ 100,000.00
Cemetery Planning and Consultation	\$ 60,000.00
Burren Junction - Cemetery	\$ 113,000.00
Cumborah - Cemetery	\$ 15,000.00
Walgett Landfill Environmental Improvements	\$ 200,000.00
Regional Road Renewals	\$ 450,000.00
Regional Roads Rural Sealed Reseal	\$ 500,000.00
Reconstruct - RR426 Ridge Road	\$ 13,300,000.00
RR7716 Come by Chance Rd Upgrade 52 km	\$ 1,000,000.00
Upgrade RR457 Gundabloui Rd	\$ 55,000.00
RR333 Cumberdoon Way H/Patch & Reseal	\$ 108,000.00
FLR - Cryon Road, Rowena	\$ 2,000,000.00
Footpaths - Walgett	\$ 150,000.00
Footpath - Lightning Ridge Pandora Street	\$ 181,322.00
Grant - R2R Work in Progress	\$ 1,200,615.00
Drainage and sealing Works - Walgett Fox St	\$ 100,000.00
Carinda-Hare St Road rehabilitation	\$ 150,000.00
Footpath - Lightning Ridge Onyx St	\$ 228,000.00
Reseals - Bugilbone Road	\$ 122,615.00
Upgrade - Aberfoyle Road between sealed	\$ 150,000.00
Kerb & Gutter - Collarenebri	\$ 200,000.00
FLR SR98 Lorne Road - Reconstruct & Seal	\$ 250,000.00

Opal Street Footpath - Lightning Ridge	\$	210,000.00
Drainage - Converting open drains, spoon	\$	100,000.00
SR Unsealed - Bridge Approach Sealing	\$	30,000.00
Local Roads - School Bus Route Resheeting	\$	400,000.00
FLR - Pothole Program	\$	400,000.00
Regional and Local Roads Repair Program	\$	4,308,000.00
Meadow Plains Road Drainage, Sealing and Earthworks	\$	250,000.00
Hall - Carinda	\$	15,000.00
Rowena Levee Bank (DRRF)	\$	254,763.00
Walgett Depot Upgrade	\$	175,000.00
Collarenebri Primitive Camping Grounds	\$	249,955.00
Walgett Water		
Water System Assets	\$	166,000.00
Water Security Walgett (weir)	\$	162,284.00
Lightning Ridge Water		
Cooling System - Lightning Ridge	\$	700,000.00
Bore 1 - Pipe Replacement	\$	2,600,000.00
Water Assets WIP	\$	166,000.00
Collarenebri Water		
Collarenebri Replacement of Membranes	\$	100,000.00
Water System Assets	\$	166,000.00
Village capital	\$	100,000.00
Walgett Sewer		
Sewer Mains Replace or Reline Program	\$	200,000.00
Sewer Equipment and Machinery Shed	\$	25,000.00
Lightning Ridge Sewer		
Sewer Mains Replacement	\$	200,000.00
Collarenebri		
Sewer Mains Replace or Reline Program	\$	200,000.00

Council has also considered the use of grant funding to help develop new projects and to assist in the cost-effective delivery of projects and maintenance across all areas of its operation. Walgett Shire Council have included in the budget and will work to source funding for the following capital projects (total \$5,350,000.00):

Walgett Bore Bath Structural Refurbishment	\$ 100,000.00
Lightning Ridge Bore Baths	\$ 100,000.00
Collarenebri Bore Baths	\$ 30,000.00
Everyone can Play	\$ 1,200,000.00
Walgett Housing	\$ 2,000,000.00
Walgett Animal Pound	\$ 600,000.00
Collarenebri Hall/Youth Centre & Supper Room	\$ 300,000.00
Rowena Hall Renovations	\$ 300,000.00
Walgett - Gray Park (Skate Precinct)	\$ 350,000.00
Walgett Pool Electricity Upgrade	\$ 250,000.00
Carinda Racetrack Improvements	\$ 50,000.00
Collarenebri Racetrack Improvements	\$ 50,000.00
Lightning Ridge Racetrack Improvements	\$ 20,000.00

Operational Plans Actions

The Operational Plan Actions are addressed under the following categories:

1. Community (coloured Blue)
2. Economic (coloured Yellow)
3. Governance and Civic (coloured Orange)
4. Sustainable Living (coloured Green)
5. Infrastructure (coloured Grey)

Each of these categories outlines a summary of the community views as outlined in the Community Strategic Plan.

Responsible Officer/Department

GM	General Manager
DPPC	Director People Place and Community
MPPS	Manager Property & Public Spaces
MCE	Manager Community Engagement
MComp	Manager Compliance
ED&VEM	Economic Development & Visitor Economy Manager
MCCCS	Manager Community, Customers & Cultural Services
EMHR	Executive Manager Human Resources
DICS	Director Infrastructure and Compliance Services
MRI	Manager Roads Infrastructure
MGov	Manager of Governance & Integrity
MWSW	Manager Water, Sewer & Waste Services

Community

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
1.1.1	Support and initiate a range of local activities and projects that build community connections for all age sectors	Develop a community consultation framework Provide Sec 356 Donations and subsidies Develop projects in conjunction with community organisations	GM MCE	✓	✓	✓
1.1.2	Provide vibrant and welcoming town centres, streets and meeting places	Liaise with volunteers and other community groups to assist in maintenance of parks and gardens	DPPC	✓	✓	✓
1.1.3	Embellish our community with parks, paths, cycleways, facilities, and meeting places	Implement the active transport plan Progressively review and upgrade community halls and swimming pools	DPPC MPPS	✓	✓	✓
1.1.4	Respect the heritage of the region and highlight and enhance our unique characteristics	Continue to implement the recommendations of Council's heritage advisor	MComp	✓	✓	✓
1.1.5	Support, encourage and celebrate community participation and volunteerism	Creation and promotion of volunteer opportunities	GM	✓	✓	✓
1.1.6	Work with other agencies and service providers to deliver community programmes, services and facilities which complement and enhance Council's service provision	Identify gaps in service delivery	ED&VEM	✓	✓	✓

GOAL: A safe, active and healthy Shire

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
1.2.1	Partner with health agencies and community organisations in promoting healthy lifestyles and better health outcomes	Engage with local sporting associations and peak sporting bodies	MCE	✓	✓	✓
1.2.2	Support agencies and local organisations to address the availability of emergency services, affordable housing, disability and aged services and employment for people with disabilities	Consultation process for engaging with marginalised sections of community developed Enhanced wellbeing options provided for disadvantaged and marginalised community members	MCE MCE	✓	✓	✓
1.2.3	Work with key partners and the community to lobby for adequate health services in our region	Identify gaps in service delivery	GM	✓	✓	✓
1.2.4	Provide, maintain and develop children's play and recreational facilities that encourage active participation	Operate youth centres and vacation care programs	MCCCS	✓	✓	✓
1.2.5	Provide, maintain and develop passive recreational facilities and parklands to encourage greater utilisation and active participation	Maintain all parks and gardens including playground equipment and progressively upgrade shade shelters	MPPS	✓	✓	✓
1.2.6	Partner with police, community organisations and the community to address crime, anti-social behaviour and maintain community safety	Partner with all combat emergency services and emergency support services Install and maintain cctv systems across the Shire	GM MPPS	✓	✓	✓
1.2.7	Provide effective regulatory, compliance and enforcement services for the community	Carry out food premises inspections to ensure compliance with the Food Act Target number of premises audited for fire safety compliance Undertake impounding of animals and registrations Inspections of Swimming Pools for compliance Provide management and investigation of dog attacks and dangerous	MComp MComp MComp MComp MComp	✓	✓	✓

1.2.8	Provide and maintain accessible quality sport and recreation facilities that encourage participation	dog declarations			
		Orders to be issued or served where necessary	MComp		
		Maintain swimming pools and bore baths facilities and the surrounds	MPPS	✓	✓

GOAL: A diverse and creative culture

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
1.3.1	Provide enhanced and innovative library services that encourage lifelong learning	Continue yearly membership of Outback Arts	MCCCS	✓	✓	✓
		Support Arts Program	DPPC			
		Increase use of library as a community space	MCCCS			
1.3.2	Work with the community and other agencies to develop major cultural and community events	Work with agencies to encourage events for the Shire	ECVEM	✓	✓	✓
		Apply for grants for cultural events	ECVEM			
1.3.3	Work in collaboration with agencies and community groups to address existing and emerging issues specific to the Aboriginal and ageing communities	Implement the Aboriginal Reconciliation Plan	GM	✓	✓	✓
		Undertake Aboriginal Projects	DPPC			
		Develop an ageing strategy	MCE			
1.3.4	Support the development of programs which offer alternative education programs and opportunities that meet the needs of specific community sectors	Establish programs for cadetships/traineeships Advocate for the improvement of secondary school educational outcomes across the Shire	EMHR GM	✓	✓	✓

Economic Development

Standard Service Levels

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

Measures of Progress

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

Economic Development

GOAL: An attractive environment for business, tourism and industry

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
2.1.1	Implement tools to simplify development processes and encourage quality commercial, industrial and residential development	Advocate for the development of the Australian Opal Centre Ensure that building certification and inspections are carried out as per National Construction and the requirements of the Building Professionals Board	GM MComp	✓	✓	✓
2.1.2	Develop the skills of businesses to maximize utilization of new technologies and the emerging broadband and telecommunications networks	Develop and implement an Economic Development Strategy Lobby for improved mobile phone coverage across the shire Implement an Economic Incentive Scheme	EDVEM GM EDVEM	✓	✓	✓
2.1.3	Lobby the Government to address needed infrastructure and services to match business and industry development in the region (education, transport and health)	Continue to lobby the Government for funding for transport infrastructure	GM	✓	✓	✓
2.1.4	Promote the Walgett Shire to business and industry and increase recognition of the area's strategic advantages	Develop business development prospects in collaboration with various government agencies	EDVEM	✓	✓	✓
2.1.5	Provision of caravan support facilities throughout the Shire	Maintain and expand facilities of the 'RV Friendly'	EDVEM	✓	✓	✓

GOAL: Employment opportunities that supports local industries

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
2.2.1	Identify partnerships and innovative funding approaches to provide for new and upgraded infrastructure for event hosting and tourism expansion	Continue to apply for grants for a new information centre for Lightning Ridge and Walgett	GM	✓		
2.2.2	Provide land use planning that facilitates employment creation	Monitor and review Council's Local Environment Plan	DICS	✓	✓	✓
2.2.3	Support and encourage existing business and industry to develop and grow	Maintain a sufficient supply of residential, lifestyle, agriculture, commercial and industrial zoned land	DICS	✓	✓	✓
2.2.4	Develop and implement an economic development strategy which identifies potential projects and/or industries that build on the Shire's attributes and/or natural resources	Provide consultation with potential new business operators and pre-development application assistance	EDVEM	✓		
2.2.5	Encourage and support youth employment initiatives	Promote the school to work programme	GM	✓	✓	✓

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
2.3.1	Provide an effective road network that balances asset conditions with available resources and asset utilisation	Undertake bitumen maintenance program in line with service levels Undertake maintenance grading program in line with service levels	MRI MRI	✓	✓	✓
2.3.2	Maintain, renew and replace Council bridges and culverts as required	Undertake annual inspections of all bridges and culverts and update the required maintenance and repair program	MRI	✓	✓	✓
2.3.3	Ensure road network supporting assets are maintained (signs, posts, guardrails etc.)	Renew and maintain Council's road network supporting assets in-line with the Asset Management Plan	DICS	✓	✓	✓
2.3.4	Maintain existing footpaths in Shire towns and villages	Undertake annual inspections of all footpaths and update the required maintenance and repair program	DPPC	✓	✓	✓
2.3.5	Lobby the Government to provide needed funds to maintain regional networks	Continue to apply for grants for the reconstruction and sealing of unsealed Regional Roads and major Local Roads network Investigate using SRV (5-15%) to fund a major upgrade of Local Roads	DICS GM	✓	✓	✓

GOAL: Communities that are well serviced with essential infrastructure

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
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2.4.1	Implement Council's strategic asset management plans and continue to develop asset systems	Implement an electronic asset management system for all Council assets	CFO	✓	✓	✓
2.4.2	Ensure adequate public car parking and kerb and gutter infrastructure is provided and maintained	Inspect all kerb and gutter and undertake the required repair and replacement program	MRI	✓	✓	✓
2.4.3	Provide the infrastructure to embellish public spaces and recreation areas	Undertake the maintenance program for Council's parks and gardens team	MPPS	✓	✓	✓
2.4.4	Continue to lobby Government to provide incentives to appeal to airline companies to service the region	Partner with Brewarrina and Bourke to lobby the Government to subsidise airlines and the reintroduction of RPT services for Walgett and Bourke	GM	✓	✓	✓

Governance and Civic Leadership

Standard Service Levels

Provide financial concessions for eligible pensioners
Council provides 24 hours, 7 days a week phone service
A minimum of 10 Council Meetings per calendar year
A minimum of 10 Community Forums per calendar year
Quarterly Newsletter distributed Shire wide
Maintain social media presence
All external Council's Positions Vacant advertised through various related media

Measures of Progress

MP1. Timeliness of complaints requiring an intervention of Code of Conduct Committee/sole reviewer
MP2. Increased website usage
MP3. Continue to work with government agencies to deliver improved spatial data outcomes
MP4. Carry out a Customer Satisfaction Survey with Council Services (every 2 years)

Governance and Civic Leadership

GOAL: An accountable and representative Council

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
3.1.1	Provide clear direction for the community through the development of the community strategic plan, delivery program and operational plan	Implement, monitor and review the Delivery and Operational Plan	MCE	✓	✓	✓
3.1.2	Engage with the community effectively and use community input to inform decision making	Deliver a Local Government week Program to engage the community and show case services provided by Council	GM	✓	✓	✓
		Distribute newsletters to residents	GM			
3.1.3	Provide strong representation for the community at regional, state and federal levels	Participate in and make visible contributions to regional forums such as OROC and Western Division	GM	✓	✓	✓
		Advocate the needs of the Shire to State and Federal Governments	GM			
3.1.4	Undertake the civic duties of Council with the highest degree of professionalism and ethics	Ensure annual pecuniary interest declarations are completed	MGov	✓	✓	✓
		Ensure Councillors comply with the Code of Conduct	GM			
3.1.5	Councillors represent the interests of the whole of the Shire area	Arrange seminars to ensure all Councillors appreciate their roles	MGov	✓	✓	✓

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
3.2.1	Develop processes that ensure that legislative and financial standards are actioned in a timely manner	Provide financial reports to management and staff to assist in budget control and decision making	CFO	✓	✓	✓
		Complete quarterly budget review statements in line with statutory requirements	CFO			
		Review, revise and maintain Council's Long Term Financial Plan	CFO			
		Oversight financial decision-making process	GM			
3.2.2	Council's exposure to risk is minimized with WH & S compliance	Provide a safe workplace to all employees and community	GM and all employees	✓	✓	✓
		Hold WH & S meetings	EMHR			
		Conduct workplace safety training	CFO			
		Develop a risk register and Risk Management Plan.				

GOAL: Promote community involvement in Government decision making

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
3.2.1	Engage with the community through effective consultation and communication processes	Facilitate the delivery of community presentations to Council Meetings	GM	✓	✓	✓
		Conduct regular community meetings to present the annual budget	GM			
		Promote community involvement in any emerging Government Initiatives	GM			
3.3.2	Develop and implement community feedback systems that provides for community input on council projects and activities	Develop an online survey for Council's website	MCE	✓	✓	✓

GOAL: Promote community involvement in Government decision making

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
3.4.1	Resource the organisation of Council adequately to provide the services and support functions required to deliver the goals and strategies detailed in this plan	Resources provided in a timely fashion	GM	✓	✓	✓
3.4.2	Implement and maintain a performance management framework to enable clear reporting on progress in Councils strategic planning documents	Report to Council Meetings	MGov	✓	✓	✓

Sustainable Living

Standard Service Levels

Domestic Waste collection offered each week
Deliver Environmental Educational Programs annually
Customer Requests for weeds and hazard reduction responded to within 14 days
Annual “free” microchip day
Bi-annual School Visits
Various education programs delivered throughout the year

Measures of Progress

MP1. Increased funding for bio-diversity programs
MP2. Decrease % illegal dumping
MP3. Manage the domestic waste and landfill management contracts
MP4. Implement the Waste Management Strategy

Sustainable Living

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
4.1.1	Develop and implement a Shire Wide Waste Management strategy that includes recycling services	Develop and implement the Waste Management Strategy	DICS	✓	✓	✓
4.1.2	Implement initiatives to reduce illegal dumping and provide community education to prevent litter	Effectively manage the domestic waste and landfill management contracts	MWSW			
		Actively respond to complaints and issues identified to ensure appropriate outcomes for illegal development, dumping and other activities such as abandoned vehicles, noise pollution and odour.	MCE	✓	✓	✓
		Develop and implement a waste education program	DCE			

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
4.2.1	Improve and upgrade the water supply infrastructure through an asset management framework	Complete an annual water main replacement program	MWSW	✓	✓	✓
		Ensure water supply is provided and maintained in compliance with the Drinking Water Quality requirements	MWSW			
4.2.2	Maintain and renew the sewerage network infrastructure to ensure the provision of efficient and environmentally-sound sewerage services	Operate the sewer treatment plants in an efficient manner	MSWS	✓	✓	✓
4.2.3	Ensure adequate stormwater and drainage infrastructure is provided, maintained and renewed	Maintain and renew the stormwater and drainage infrastructure	DICS	✓	✓	✓

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
4.3.1	Promote and raise community awareness of environmental and biodiversity issues	Undertake waste avoidance, waste reduction and recycling program	MCE	✓	✓	✓
4.3.2	Protect and maintain a healthy catchments and waterways	Inspect Council's water networks and take samples when necessary	DICS	✓	✓	✓
4.3.3	Protect the Shire's historic buildings and sites recognising their value to the community	Implement the recommendations of Council's heritage advisor	DICS	✓	✓	✓

GOAL: Maintain a healthy balance between development and the environment

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
4.4.1	Retain open space that are accessible to everyone	Monitor environmental protection measures for sensitive land	DICS	✓	✓	✓
4.4.2	Ensure that Walgett Shire is sufficiently prepared to deal with natural disasters	Provide annual contribution to the RFS, SES and NSW Fire and rescue	GM	✓	✓	✓
4.4.3	Educate the community about sustainable practices	Promote and provide adequate and user-friendly pre-lodgment advice on all aspects of development	DComp	✓	✓	✓

Infrastructure

Standard Service Levels

Ensure all facilities are clean & safe as per relevant standards
Mow grass as per maintenance schedule
Customer Request Acknowledgement within 7 working days
Customer Request Response within 14 working days

Measures of Progress

MP1. Increased utilisation of recreational and community facilities
MP2. Provision of improved facilities to meet the changing needs of the community (Works Program is being delivered)
MP3. Refine and adjust maintenance schedules to ensure longevity of Council Assets
MP4. Key high priority projects delivered
MP5. % of road maintenance budget expended

Infrastructure

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
5.1.1	Manage the road network to respond to community needs, growth in the Shire, improving road safety and improving transport choices	Continually revise the works program for regional and local roads	DICS	✓	✓	✓
5.1.2	Develop a strategy that addresses transport options for the local community	Advocate for taxi services, air services and public transport	GM	✓	✓	✓
5.1.3	An effective complaints management process that effectively responds to residents' issues regarding roads	Maintain complaints management process	MGov	✓	✓	✓
		Complaints actioned within 7 days through the CAR system	GM			

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
5.2.1	Ensure that the road network is maintained to a standard that is achievable within the resources available	Continually revise the works program for regional and local roads	DICS	✓	✓	✓
5.2.2	Maintain an effective operational relationship with the Roads and Maritime Services	Submit progress reports in a timely manner	DICS	✓	✓	✓
5.2.3	Lobby the Government to provide needed funds to maintain regional and state road networks	Continue to advocate for betterment and other funding through advocacy to state/federal Government	GM	✓	✓	✓

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

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
5.3.1	Manage properties in accordance with Council Asset Management Plan	Carry out the property works programme in line with the annual budget	MPPS	✓	✓	✓

GOAL: Provision of facilities and communication services

CSP REF	STRATEGY	ACTION	RESPONSIBILITY	22/23	23/24	24/25
5.4.1	Provide a range of recreational and community facilities	Maintain and upgrade Council's community halls and reserves	MPPS	✓	✓	✓
5.4.2	Represent the community with regard to external services including energy, communication, water, waste management and resource recovery	Lobby service providers in response to identified community concerns including mobile phone services	GM	✓	✓	✓
5.4.3	Advocate to utility and communication providers regarding the capacity and reliability of infrastructure across the Shire	Lobby service providers in response to identified community concerns	GM	✓	✓	✓

WALGETT SHIRE COUNCIL DRAFT REVENUE POLICY 2024/2025

Responsibility- General Manager

Author Barry Thomas

File 24/10/0075

The revenue policy forms part of the draft operational plan, which must go on public exhibition for 30 days before adoption.

Each year IPART sets a rate pegging amount which a Council cannot exceed unless it receives Ministerial approval for a special variation.

This year IPART has individually assessed each Council taking into consideration various factors including population growth. Walgett, like most other rural Councils has been granted 4.5% rate pegging increase. Section 535 and 538 of the Local Government Act 1993 sets out the resolution Council must make to form a rate or special rate.

Budget 2024/2025 2023/24 income \$6,279,964
shortfall to make-up \$24,467 plus Crown land adjustment \$523 \$24,990

IPART has set Walgett rate peg at 4.5% for the 24/25 financial year. 0% 3% 4.5% 4.5%
\$6,304,954 \$6,494,103 \$6,588,677 \$6,543,860
special rate \$44,817 \$6,588,677

Option 1 4.5% increase across the board

		numbers	ad valorm	Base	% base		Valuation	revenue
Residential	Walgett	617.00	2.0825	230.00	37.23%		11,489,680	\$381,183
Residential	Lightning Ridge	641.00	0.9261	230.00	37.28%		26,780,970	\$395,449
Residential	Collarenebri	198.00	11.37	230.00	41.03%		575,630	\$110,989
Residential	Burren Junction	94.00	5.3966	200.00	39.56%		532,160	\$47,519
Residential	Carinda	65.00	5.4561	120.00	48.01%		154,780	\$16,245
Residential	Rowena	37.00	2.6707	110.00	46.86%		172,830	\$8,686
Residential	Cumborah	58.00	0.6109	110.00	47.11%		1,172,480	\$13,543
Residential	General	82.00	0.5579	110.00	21.28%		5,982,380	\$42,396
Residential	Opal fields	1,740.00	8.8565	140.00	37.44%		4,596,400	\$650,680
Business	Walgett	119.00	2.5101	400.00	31.87%		4,053,820	\$149,355
Business	Lightning Ridge	119.00	0.9929	400.00	31.94%		10,216,510	\$149,040
Business	Collarenebri	31.00	5.7435	400.00	42.21%		295,610	\$29,378
Business	Burren Junction	21.00	4.7887	300.00	41.22%		187,630	\$15,285
Business	Carinda	14.00	1.7517	150.00	37.18%		202,580	\$5,649
Business	Rowena/Come by chance Cumborah	9.00	1.6827	170.00	45.63%		108,320	\$3,353
Business	Opal fields	45.00	3.6632	250.00	39.96%		461,490	\$28,155
Business	General	100.00	0.6883	250.00	44.44%		4,541,390	\$56,258
Farmland	Farmland	838.00	0.1554	300.00	5.66%		2,695,816,450	\$4,440,699
		6.00	3.659	3,000.00			732,900	\$44,817
								\$6,588,677

Option 2 4.5% without special rate

		numbers	ad valorm	Base	% base		Valuation	revenue
Residential	Walgett	617.00	2.0539	240.00	38.56%		11,489,680	\$384,067
Residential	Lightning Ridge	641.00	0.9347	240.00	38.06%		26,780,970	\$404,162
Residential	Collarenebri	198.00	11.443	240.00	41.91%		575,630	\$113,389
Residential	Burren Junction	94.00	5.3927	210.00	40.75%		532,160	\$48,438
Residential	Carinda	65.00	5.4548	120.00	48.02%		154,780	\$16,243
Residential	Rowena	37.00	2.6692	120.00	49.04%		172,830	\$9,053
Residential	Cumborah	58.00	0.6115	120.00	49.26%		1,172,480	\$14,130
Residential	General	82.00	0.5575	120.00	22.78%		5,982,380	\$43,192
Residential	Opal fields	1,740.00	8.8551	140.00	37.44%		4,596,400	\$650,616
Business	Walgett	119.00	2.5006	400.00	31.95%		4,053,820	\$148,970
Business	Lightning Ridge	119.00	0.9942	400.00	31.91%		10,216,510	\$149,173
Business	Collarenebri	31.00	5.7436	400.00	42.21%		295,610	\$29,379
Business	Burren Junction	21.00	4.7901	300.00	41.21%		187,630	\$15,288
Business	Carinda	14.00	1.7521	150.00	37.17%		202,580	\$5,649
Business	Rowena/Come by Chance/ Cumborah	9.00	1.8479	210.00	48.57%		108,320	\$3,892
Business	Opal fields	45.00	3.6631	250.00	39.96%		461,490	\$28,155
Business	General	100.00	0.6876	260.00	45.43%		4,541,390	\$57,227
Farmland	Farmland	838.00	0.1564	300.00	5.63%		2,695,816,450	\$4,467,657
								\$6,588,677

36645

Special Business Intensive Rate

With Councils diminishing rate Base principally caused by Aboriginal Land Claims, housing project claiming charitable status and the Valuer-General amalgamating assessments Council needs to boost its revenue other than expecting its current ratepayers to make up the shortfall.

During the current year \$10,373 rate revenue has been lost because of amagamations and chariable status claims.

One method is to adopt the system used by Moree Plains Council and implement a special rate for industries which create extraordinary costs to Councils road network due to the nature of their business. Moree plains have identified the receival centres for cotton and wheat for a special rate and in fact raise in excess of \$300,000 from the 21 identified Cotton Gins and wheat Receival Centres. The average special rate is \$15,990.

6 sites have been identified within Walgett Shire which could attract a special rate as a result of heavy traffic to & from the centres.

Owners of the centres are the same as in Moree Plains.

Ass No	Owner Address	Property	Current rate	Suggested rate
56374	Graincorp Operations Ltd Burren Junction	Lot 10 DP 1067218 Lot1 DP 1090146	\$928.35	\$6,750
22061	Graincorp Operations Ltd Merriwinebone	LI487725 Lot 1 DP1011963 Pt Lot7301 DP1133759 Pt Lot 7300 DP 1133776	\$1,229.78	\$8,450
26906	AWB Grain Centres Pty Ltd Walgett wheat storage	Lot 98 DP720283 Lot 1 DP 819858	\$2,535.18	\$6,600
22046	Namoi Cotton Co-Operative Ltd Collarenebri Cotton Gin	Lot 20 DP 1112824 Lot 30 DP 705416	\$450.56	\$4,120

26302	NSW Grain Corporation Board Cryon Silos	Lot 100 DP 881077	\$805.98	\$6,095
53579	AWB Grain Centres Pty Ltd Beanbri wheat silos	Lots 1/3 DP 1009636	\$2,012.61	\$12,800
TOTALS			\$7,962.46	\$44,815

WATER, SEWER & WASTE MANAGEMENT

All services (Water, Sewerage and Waste Management) have been increased 4.5% across the board.
An allowance has been made for large users to consume unlimited water at a rate between first and second tier.

WASTE MANAGEMENT

		no	2023/24	2024/25	yield	increase
Domestic	Standard 240lt bin	weekly	1989	\$568	\$585	
					\$1,163,565	2.99%
Additional collections per occupancy				\$400		
Commercial	Standard 240lt bin	weekly	83	\$647	\$670	\$55,610 3.55%
	360lt bin	twice weekly	22	1848	\$1,913	\$42,086 3.52%
	360lt bin	weekly	77	924	\$956	\$73,612 3.46%
Domestic Waste Collection Charge (\$496) per occupancy			1989			
General Waste Management charge (\$501)			3539	\$75.90	\$78.60	\$278,165 3.56%
					\$1,613,038	

WATER

Access Charges

Lightning Ridge Rowena Carinda		number	2023/24	2024/25	yield	
20/25/32mm	Residential	Lightning Ridge	772	\$455	\$491	\$379,052 7.91%
20/25/32mm	Residential	Rowena	19	\$455	\$491	\$9,329 7.91%
20/25/32mm	Residential	Carinda	62	\$455	\$491	\$30,442 7.91%
40/50/75/100mm	Residential		0	\$455	\$491	\$0 7.91%
20mm	Commercial		25	\$455	\$491	\$12,275 7.91%
25mm	Commercial		8	\$676	\$730	\$5,840 7.99%
32mm	Commercial		4	\$1,074	\$1,160	\$4,640 8.01%
40mm	Commercial		5	\$1,662	\$1,795	\$8,975 8.00%
50mm	Commercial		7	\$2,597	\$2,805	\$19,635 8.01%
75mm	Commercial		1	\$5,673	\$6,127	\$6,127 8.00%
100mm	Commercial		1	\$10,680	\$11,250	\$11,250 8.00%
					\$487,565	

Consumption charges		Lightning Ridge Rowena Carinda	2023/24	2024/25	yield	
User charge	per kilolitre	up to 600kl	\$0.40	\$0.44		\$0 10.00%
		over 600kl	\$0.58	\$0.63		\$0 8.62%
Bulk user	per kilolitre	Agreement with Council		\$0.45		\$0

Walgett & Collarenebri		access charges		number			yield	
20/25/32mm	Residential	raw meter	Walgett	816	\$631	\$681	\$555,696	7.92%
20/25/32mm	Residential		collarenebri	267	\$631	\$681	\$181,827	7.92%
20/25/32mm	Residential	filtered	Walgett	825	\$631	\$681	\$561,825	7.92%
20/25/32mm	Residential		collarenebri	258	\$631	\$681	\$175,698	7.92%
40/50/75/100mm	Residential			0	\$631	\$681	\$0	7.92%
20mm	Commercial			48	\$631	\$681	\$32,688	7.92%
25mm	Commercial			15	\$985	\$1,064	\$15,960	8.02%
32mm	Commercial			0	\$1,614	\$1,743	\$0	7.99%
40mm	Commercial			4	\$2,521	\$2,723	\$10,892	8.01%
50mm	Commercial			14	\$3,940	\$4,255	\$59,570	7.99%
75mm	Commercial			1	\$8,645	\$9,337	\$9,337	8.00%
100mm	Commercial			2	\$15,371	\$16,601	\$33,202	8.00%
							\$1,636,695	

Consumption charges		Walgett & Collarenebri	2023/24	2024/25	yield	
User charges	Filtered	up to 600kl	\$1.17	\$1.26		\$0 7.69%
	Filtered	over 600kl	\$1.78	\$1.92		\$0 7.87%
	Unfiltered	up to 600kl	\$0.40	\$0.44		\$0 7.50%
	Unfiltered	over 600kl	\$0.58	\$0.63		\$0 8.62%
Bulk user	per kilolitre	filtered		\$1.30		New charge
		raw		\$0.45		New charge

Recreation and Sporting Facilities Water Usage 0.34 \$0.37

Standpipes						
Purchase of system key/replacement key				56	\$58.00	3.57%
Metered Standpipes Administration Fee				33	\$36.00	9.09%
Water Usage charge per kilolitre				3.35	\$3.65	8.96%

SEWERAGE

Walgett, Lightning Ridge Collarenebri			2023/24	2024/25	yield	
Access charge	per connection	Walgett	617	\$564	\$590	\$364,030
		Lightning Ridge	774	\$487	\$510	\$394,740
		Collarenebri	224	\$469	\$490	\$109,760
Cistern charges						
per toilet/urinal etc		Walgett	254	\$88	\$91	\$23,114
		Lightning Ridge	314	\$75	\$79	\$24,806
		Collarenebri	26	\$68	\$71	\$1,846
						\$918,296
Total Rates and charges						\$11,179,404

COMBINED RATE /WATER CONSUMPTION NOTICE

To improve efficiency it is proposed to combine both the annual rate notice and water consumption
It is proposed to read water meters half yearly and transfer the charge into the next two instalments.
Not only will this lead to reduced postage but it will provide timelines for staff and ratepayers.
At present both the rates and water consumption are run on separate modules which is inconvenient
for both ratepayers paying and staff, as separate bar codes are required and transfer between modules
is difficult. The Local Government Act regulations require the oldest account to be satisfied first when
a ratepayer pays his assessment

BEST PRACTICE WATER & SEWERAGE GUIDELINES

The Best Practice Water and Sewerage Guidelines have been proclaimed under the Local Government Act 1993 as a regulation.

Whilst Council commenced implementing the Regulation in 2012 by metering all residential properties within the various villages, the guidelines need further development for Council to qualify for capital works funding. Namely, to gradually move the revenue to a 50/50 mix with consumption providing a greater share of revenue.



Fees & Charges

Walgett Shire Council

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Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Walgett Shire Council

Administration

Research Staff Costs (minimum one hour)	\$86.00	\$80.91	\$8.09	\$89.00
Document Folding	\$54.00	\$50.91	\$5.09	\$56.00
Typing	\$81.00	\$76.36	\$7.64	\$84.00
Plans and Map Printing – over the counter	\$10.00	\$10.00	\$1.00	\$11.00
A3 to A2				
Plans and Map Printing – over the counter	\$13.20	\$13.00	\$1.30	\$14.30
A2 to A1				
Plans and Map Printing – over the counter	\$18.70	\$18.00	\$1.80	\$19.80
A1 or larger				
Plans and Map Printing – by post	\$19.80	\$19.00	\$1.90	\$20.90
Smaller than A1				
Plans and Map Printing – by post	\$24.20	\$23.00	\$2.30	\$25.30
A1 or larger				
Binding	\$10.00	\$10.00	\$1.00	\$11.00
First 100 pages				
Binding + ADD	\$9.00	\$9.09	\$0.91	\$10.00
Per each additional 100 pages				
GIPA Act Applications	As set by Regulations			
GIPA Act – Process application	\$42.00	\$44.00	\$0.00	\$44.00
First 20hrs. No Charge for personal affairs requests - If application is made for personal information about the applicant as per Section 67 of the GIPA Act 2009 No 52				
GIPA Act – Process application fee reduction	\$21.00	\$22.00	\$0.00	\$22.00
Fee Reduction - refers to hardship or if application is of special benefit to the public generally as per Section 65/66 of the GIPA Act 2009 No 52				
Applications for internal review of Privacy and Personal Information Act determinations	\$64.00	\$66.00	\$0.00	\$66.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Rating and User Charges

Rates

Rates, Rating Information and Enquiry Fees

Section 603 Certificate	\$100.00	\$100.00	\$0.00	\$100.00
Urgent Section 603 Certificate	\$165.00	\$170.00	\$0.00	\$170.00
Information given in writing	\$30.00	\$31.00	\$0.00	\$31.00
Inspection of valuation records by applicant	\$47.00	\$49.00	\$0.00	\$49.00
Search conducted by Council	\$89.00	\$92.00	\$0.00	\$92.00
Reprinting rate notices	\$12.00	\$13.00	\$0.00	\$13.00

Rates - Penalties

Accrual of Interest on Overdue Rates and Charges

(See Section 566 of NSW Local Government Act 1993)

Statutory Interest Rate	9.0%
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Other Penalties

Legal Fees	Actual cost
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Domestic Waste Management

Domestic Waste Collection Charge (S496) per occupancy	\$568.00	\$585.00	\$0.00	\$585.00
Additional Domestic Waste Collection Charge (s496) per occupancy	\$0.00	\$400.00	\$0.00	\$400.00

Waste Management

Waste Management Charge (S501)	\$75.90	\$78.60	\$0.00	\$78.60
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Commercial Waste Management

240L MGB Collection – weekly collection	\$647.00	\$670.00	\$0.00	\$670.00
360L MGB Collection – twice weekly collection	\$1,848.00	\$1,913.00	\$0.00	\$1,913.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Commercial Waste Management [continued]

360L MGB weekly Service	\$924.00	\$956.00	\$0.00	\$956.00
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User Charges

Water Charges

Access

All properties either connected to or within 225 metres of a Council water main and able to connect are charged

Access charges are charged per connection or possible connection. For example where a property has the potential to connect to both raw water and filtered water mains, two access charges will apply even though the land may not actually be supplied with water from any water pipe of the council.

Residential

River Water - Walgett and Collarenebri

20mm Connection	\$631.00	\$681.00	\$0.00	\$681.00
25mm Connection	\$631.00	\$681.00	\$0.00	\$681.00
32mm Connection	\$631.00	\$681.00	\$0.00	\$681.00
40mm Connection	\$631.00	\$681.00	\$0.00	\$681.00
50mm Connection	\$631.00	\$681.00	\$0.00	\$681.00
75mm Connection	\$631.00	\$681.00	\$0.00	\$681.00
100mm Connection	\$631.00	\$681.00	\$0.00	\$681.00

Bore Water - Lightning Ridge, Carinda, Rowena

20mm Connection	\$455.00	\$491.00	\$0.00	\$491.00
25mm Connection	\$455.00	\$491.00	\$0.00	\$491.00
32mm Connection	\$455.00	\$491.00	\$0.00	\$491.00
40mm Connection	\$455.00	\$491.00	\$0.00	\$491.00
50mm Connection	\$455.00	\$491.00	\$0.00	\$491.00
75mm Connection	\$455.00	\$491.00	\$0.00	\$491.00
100mm Connection	\$455.00	\$491.00	\$0.00	\$491.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Non-Residential

River Water - Walgett, Collarenebri

20mm Connection	\$631.00	\$681.00	\$0.00	\$681.00
25mm Connection	\$985.00	\$1,064.00	\$0.00	\$1,064.00
32mm Connection	\$1,614.00	\$1,743.00	\$0.00	\$1,743.00
40mm Connection	\$2,521.00	\$2,723.00	\$0.00	\$2,723.00
50mm Connection	\$3,940.00	\$4,255.00	\$0.00	\$4,255.00
75mm Connection	\$8,645.00	\$9,337.00	\$0.00	\$9,337.00
100mm Connection	\$15,371.00	\$16,601.00	\$0.00	\$16,601.00

Bore Water - Lightning Ridge, Carinda and Rowena

20mm Connection	\$455.00	\$491.00	\$0.00	\$491.00
25mm Connection	\$676.00	\$730.00	\$0.00	\$730.00
32mm Connection	\$1,074.00	\$1,160.00	\$0.00	\$1,160.00
40mm Connection	\$1,662.00	\$1,795.00	\$0.00	\$1,795.00
50mm Connection	\$2,597.00	\$2,805.00	\$0.00	\$2,805.00
75mm Connection	\$5,673.00	\$6,127.00	\$0.00	\$6,127.00
100mm Connection	\$10,080.00	\$11,250.00	\$0.00	\$11,250.00

Usage

Recreation and Sporting Facilities Water Usage	\$0.34	\$0.37	\$0.00	\$0.37
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Water - Walgett and Collarenebri

Filtered Usage Charge <=600kl	\$1.17	\$1.26	\$0.00	\$1.26
Filtered Usage Charge > 600kl	\$1.78	\$1.92	\$0.00	\$1.92
Raw Usage Charge <=600kl	\$0.40	\$0.44	\$0.00	\$0.44
Raw Usage Charge >600kl	\$0.58	\$0.63	\$0.00	\$0.63
Bulk user - filtered	\$0.00	\$1.30	\$0.00	\$1.30
Bulk user - raw	\$0.00	\$0.45	\$0.00	\$0.45

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Water - Lightning Ridge, Carinda and Rowena

Usage Charge <=600kl	\$0.40	\$0.44	\$0.00	\$0.44
Usage Charge >600kl	\$0.58	\$0.63	\$0.00	\$0.63
Bulk user	\$0.00	\$0.45	\$0.00	\$0.45

Water - Standpipes

Purchase of system key/replacement key	\$56.00	\$52.73	\$5.27	\$58.00
Metered Standpipes Administration Fee	\$33.00	\$36.00	\$0.00	\$36.00
Whereby Council has to raise invoices and/or process cash payments.				
Water Usage Charge per kilolitre	\$3.35	\$3.65	\$0.00	\$3.65

Sewerage

All properties either connected to or within 75 metres of a Council sewer main and able to connect are charged

Walgett	\$564.00	\$590.00	\$0.00	\$590.00
Lightning Ridge	\$487.00	\$504.00	\$0.00	\$504.00
Collarenebri	\$469.00	\$485.00	\$0.00	\$485.00

Additional Sewer Connections (Per Connection)

Walgett	\$564.00	\$584.00	\$0.00	\$584.00
Lightning Ridge	\$487.00	\$510.00	\$0.00	\$510.00
Collarenebri	\$469.00	\$490.00	\$0.00	\$490.00

Cistern Charges - Applicable to Business Categories (Per Toilet/Urinal)

Walgett	\$88.00	\$91.00	\$0.00	\$91.00
Lightning Ridge	\$75.00	\$79.00	\$0.00	\$79.00
Collarenebri	\$68.00	\$71.00	\$0.00	\$71.00

Photocopying Legal Documents Under Subpoena

All copying, regardless of size	\$91.00	\$94.00	\$0.00	\$94.00
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Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Photocopying Legal Documents Under Subpoena [continued]

Written Property Search and Zoning Compliance Inquiries	\$205.00	\$210.00	\$0.00	\$210.00
Written Property Search and Zoning Compliance Inquiries	\$110.00	\$115.00	\$0.00	\$115.00

Truckwash

Truckwash Fee	\$14.00	\$13.64	\$1.36	\$15.00
Truckwash Key	\$60.00	\$56.36	\$5.64	\$62.00
Water Usage	\$7.15	\$7.75	\$0.00	\$7.75

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Community Services

Library

Photocopying B&W	\$0.65	\$0.64	\$0.06	\$0.70
Overdue Item	\$0.95	\$1.00	\$0.00	\$1.00
Overdue Item + ADD	\$0.55	\$0.60	\$0.00	\$0.60
Lost Membership Card	\$6.10	\$6.30	\$0.00	\$6.30

Walgett Visitor Information and Internet Centre

Black & White Copying

A4 Single

0-50 copies	\$0.65	\$0.64	\$0.06	\$0.70
51-100 copies	\$0.60	\$0.59	\$0.06	\$0.65
101-500 copies	\$0.55	\$0.55	\$0.05	\$0.60
501+ copies	\$0.45	\$0.45	\$0.05	\$0.50

A4 Double Sided

0-50 copies	\$0.75	\$0.68	\$0.07	\$0.75
51-100 copies	\$0.75	\$0.73	\$0.07	\$0.80
101-500 copies	\$0.70	\$0.68	\$0.07	\$0.75
501+ copies	\$0.65	\$0.64	\$0.06	\$0.70

A3 Single

0-50 copies	\$0.95	\$0.91	\$0.09	\$1.00
51-100 copies	\$0.65	\$0.59	\$0.06	\$0.65
101-500 copies	\$0.65	\$0.59	\$0.06	\$0.65
501+ copies	\$0.55	\$0.50	\$0.05	\$0.55

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

A3 Double Sided

0-50 copies	\$1.00	\$0.91	\$0.09	\$1.00
51-100 copies	\$0.75	\$0.68	\$0.07	\$0.75
101-500 copies	\$0.70	\$0.64	\$0.06	\$0.70
501+ copies	\$0.65	\$0.59	\$0.06	\$0.65

Copying to Colour Paper

A4 Single

0-50 copies	\$0.40	\$0.36	\$0.04	\$0.40
51+ copies	\$0.35	\$0.32	\$0.03	\$0.35

A4 Double Sided

0-50 copies	\$0.50	\$0.45	\$0.05	\$0.50
51+ copies	\$0.45	\$0.41	\$0.04	\$0.45

Colour Copying

A4 Full Page

0-50 copies	\$4.00	\$3.64	\$0.36	\$4.00
51+ copies	\$4.00	\$3.64	\$0.36	\$4.00

A3 Full Page

0-50 copies	\$7.00	\$6.36	\$0.64	\$7.00
51+ copies	\$6.00	\$5.45	\$0.55	\$6.00

Colour Copying - Authorised School Projects

A4 Full Page

0-50 copies	\$4.00	\$3.64	\$0.36	\$4.00
51+ copies	\$4.00	\$3.64	\$0.36	\$4.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

A3 Full Page

0-50 copies	\$6.00	\$5.45	\$0.55	\$6.00
51+ copies	\$6.00	\$5.45	\$0.55	\$6.00

Colour Copying - Additional Charges

Wallet size	\$0.65	\$0.59	\$0.06	\$0.65
4' x 6'	\$1.00	\$0.91	\$0.09	\$1.00
5' x 7'	\$2.00	\$1.82	\$0.18	\$2.00
6.5' x 8.5'	\$3.00	\$2.73	\$0.27	\$3.00

Faxing

Inwards	\$1.00	\$0.91	\$0.09	\$1.00
Inwards + ADD	\$0.55	\$0.50	\$0.05	\$0.55
Outwards	\$3.00	\$2.73	\$0.27	\$3.00
Outwards + ADD	\$0.55	\$0.50	\$0.05	\$0.55

Photo Quality Copying (Best Quality Paper Used)

Black & White A4 Full Page	\$0.75	\$0.68	\$0.07	\$0.75
Colour A4 Full Page	\$5.05	\$4.59	\$0.46	\$5.05
Sepia A4 Full Page	\$3.00	\$2.73	\$0.27	\$3.00
Black & White 8.5' x 6.5'	\$0.45	\$0.41	\$0.04	\$0.45
Colour 8.5' x 6.5'	\$4.00	\$3.64	\$0.36	\$4.00
Sepia 8.5' x 6.5'	\$2.00	\$1.82	\$0.18	\$2.00
Black & White 5' x 7'	\$0.45	\$0.41	\$0.04	\$0.45
Colour 5' x 7'	\$2.00	\$1.82	\$0.18	\$2.00
Sepia 5' x 7'	\$1.00	\$0.91	\$0.09	\$1.00
Black & White 4' x 5'	\$0.45	\$0.41	\$0.04	\$0.45
Colour 4' x 6'	\$1.00	\$0.91	\$0.09	\$1.00
Sepia 4' x 6'	\$0.85	\$0.77	\$0.08	\$0.85

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Photo Quality Copying (Best Quality Paper Used) [continued]

Black & White Wallet Size	\$0.45	\$0.41	\$0.04	\$0.45
Colour Wallet Size	\$0.70	\$0.64	\$0.06	\$0.70
Sepia Wallet Size	\$0.65	\$0.59	\$0.06	\$0.65

Printing

Black & White Print

A4	\$0.70	\$0.68	\$0.07	\$0.75
A1	\$8.00	\$7.27	\$0.73	\$8.00
A0	\$10.00	\$9.09	\$0.91	\$10.00

Colour Print

A4	\$4.00	\$3.64	\$0.36	\$4.00
A1	\$10.00	\$9.09	\$0.91	\$10.00
A0	\$15.00	\$13.64	\$1.36	\$15.00

Laminating

A0	\$20.00	\$18.18	\$1.82	\$20.00
A1	\$15.00	\$13.64	\$1.36	\$15.00
A3	\$7.00	\$6.36	\$0.64	\$7.00
A4	\$5.60	\$5.27	\$0.53	\$5.80
A5	\$2.00	\$1.82	\$0.18	\$2.00
Credit Card Size	\$1.00	\$0.91	\$0.09	\$1.00

Internet Charges

Internet Usage	\$4.00	\$3.64	\$0.36	\$4.00
Internet Usage + Additional per minute thereafter	\$0.15	\$0.14	\$0.01	\$0.15
Internet Usage – Members	\$4.00	\$3.64	\$0.36	\$4.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Typing

Fee	\$89.00	\$83.64	\$8.36	\$92.00
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Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Environmental Services

Planning, Building & Local Activities

Applications & Inspections

Applications & Inspections - Local Government & Public Health Act

Modification to Activity Application or Approval - Except Water, Sewer and Stormwater main connections	\$120.00	\$120.00	\$0.00	\$120.00
Activity Application Inspection (If Required) Inspection fees may apply annually in some cases	\$110.00	\$110.00	\$0.00	\$110.00
Premises Inspection Fee Public Health Food shops Skin Premises - Hairdresser - Skin Penetration	\$200.00	\$200.00	\$0.00	\$200.00
Fee Quotes may be provided for Community Development and Tourism Activities including applications and inspections where approved by the General Manager	Quotes on approval			

Activity - Manufactured Home

Activity Approval A1 – Install manufactured home, moveable dwelling, etc on land	\$340.00	\$340.00	\$0.00	\$340.00
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Activity - Waste

Activity Approval C5, Install, Construct or Alter a Waste Treatment Device or a Human Waste Storage Facility or a Drain Connected to any Such Device or Facility

a) Install or construct	\$200.00	\$200.00	\$0.00	\$200.00
b) Alteration of an existing approved system	\$130.00	\$135.00	\$0.00	\$135.00

Activity Approval C6 - Operate a System of Sewerage Management (Within the Meaning of Section 68A)

a) up to 2 systems on a single property	\$35.00	\$35.00	\$0.00	\$35.00
b) each for additional systems	\$16.00	\$17.00	\$0.00	\$17.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Activity - Other

Activity Approval E2 - Street Dining

Activity Approval E2 – Street Dining per year	\$110.00	\$110.00	\$0.00	\$110.00
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Activity Approval F2 - Operate a Caravan Park or Camping Ground

a) Caravan Site per year	\$5.00	\$5.00	\$0.00	\$5.00
b) Camping Site per year	\$3.00	\$3.00	\$0.00	\$3.00
Minimum Charge \$300.00				

Activity Approval F4 - Install a Domestic Oil or Solid Fuel Heating Appliance, Other than a Portable Appliance

Fee	\$130.00	\$135.00	\$0.00	\$135.00
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Activity Approval F5 - Install or Operate Amusement Devices (Within the Meaning of the Construction Safety Act 1912)

a) First device	\$66.00	\$66.00	\$0.00	\$66.00
b) Subsequent devices	\$44.00	\$44.00	\$0.00	\$44.00
Must be owned by same company / person and provided that complete papers are lodged for all devices at the same time				

Activity Approval F7 - Use a Standing Vehicle or any Article for the Purpose of Selling any Article in a Public Place

Fee	\$365.00	\$375.00	\$0.00	\$375.00
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Miscellaneous Activity Approvals - Any Section 68 Local Government Act 1993 Activity Approval not referred to above

Fee	\$110.00	\$110.00	\$0.00	\$110.00
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Planning & Local Government Certificates

Building/Planning Certificates

Planning Certificates (S.10.7 (2))	\$53.00	\$53.00	\$0.00	\$53.00
Planning Certificate with additional information (S.10.7 (2) & (5))	\$133.00	\$133.00	\$0.00	\$133.00
g) Drainage diagram - including adjoining lots	\$52.00	\$52.00	\$0.00	\$52.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Building/Planning Certificates [continued]

Outstanding Notices & Orders Certificates	\$110.00	\$110.00	\$0.00	\$110.00
S.735A of the Local Government Act & S.121ZP EPA Act 1979 previously separate applications				
Building Certificate (Cl. 260 of Environmental Planning and Assessment Regulation 2000)	As set by Regulations			
Private Certifier	\$36.00	\$36.00	\$0.00	\$36.00
Registration of Certificates issued by a Private Certifier				
Subdivision Certificate	\$300.00	\$300.00	\$0.00	\$300.00
Plus \$15.00 per Lot				

Applications, CDC & CCS

Note: Buildings with floor areas of 2,000 square metres & above and/or alternative solutions of the Building Code of Australia, will be charged at the full cost incurred by Council.

(i) <\$5,000	\$120.00	\$113.64	\$11.36	\$125.00
ADD 0.5% x proposed building cost				
(ii) >\$5,000 and < \$100,000	\$180.00	\$168.18	\$16.82	\$185.00
ADD 3.00% per \$1,000.00 or part thereof of building cost				
(iii) >\$100,000 and <\$250,000	\$363.00	\$340.00	\$34.00	\$374.00
ADD 3.64% per additional \$10,000 building cost				
(iv) >\$250,000	\$1,260.00	\$1,181.82	\$118.18	\$1,300.00
ADD 0.1% x proposed building cost ADD 2.34% per additional \$10,000 building cost				

Construction Certificate and Complying Development Certificate Modification Fee

Class 1,10	\$88.00	\$80.00	\$8.00	\$88.00
Class 1, 10 >\$15,000	\$320.00	\$300.00	\$30.00	\$330.00
Class 2-9	30% x original application fee			
Class 2, 9 >\$100,000	\$795.00	\$745.45	\$74.55	\$820.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Building, Planning & Local Government Research

Access to Building, Planning Records	As set by Regulations			
See GIPA Act Applications				
In depth advice or research by professional staff not covered by other fees or charges	\$160.00	\$165.00	\$0.00	\$165.00
Minimum Charge 1 hour				
Administrative Fee for searching Planning & Regulatory Services records	\$160.00	\$165.00	\$0.00	\$165.00
Minimum charge 1 hour				

List of Development Applications or Construction Certificates, Digital Format Only

6 months	\$100.00	\$105.00	\$0.00	\$105.00
12 months	\$135.00	\$140.00	\$0.00	\$140.00
Existing Use – Written Response	\$135.00	\$140.00	\$0.00	\$140.00
Rezoning enquiry requiring written response	\$190.00	\$195.00	\$0.00	\$195.00

Building & Mandatory Inspections

Mandatory Inspections

Note: Buildings with floor areas of 2,000 square metres & above and/or alternative solutions of the Building Code of Australia, will be charged at the full cost incurred by Council.

Boarding house initial compliance investigation fee (S. 23 Boarding Houses Act 2012)	\$480.00	\$495.00	\$0.00	\$495.00
Inspection – Additional Single	\$180.00	\$185.00	\$0.00	\$185.00
Swimming Pool Inspection Fee & Compliance Certificate (cl. 18A of the Swimming Pools Regulation 2008)	\$269.99	\$252.81	\$25.28	\$278.09
Swimming Pool Reinspection Fee	\$138.45	\$129.65	\$12.96	\$142.61
& Compliance Certificate (cl. 18A of the Swimming Pools Regulation 2008)				
Additional or repeat inspections – class 1 & 10	\$235.00	\$218.18	\$21.82	\$240.00
Additional or repeat inspections – class 2 & 9	\$365.00	\$340.91	\$34.09	\$375.00
Manufactured home or moveable dwelling (S.68)	\$495.00	\$510.00	\$0.00	\$510.00
Up to 3 inspections				
Requested inspections of slab, frames, etc for work not subject of a CC or CDC issued by Council – minimum per inspection	\$270.00	\$254.55	\$25.45	\$280.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Mandatory Inspections [continued]

Requested inspections of slab, frames, etc for work not subject of a CC or CDC issued by Council – hourly rate	\$200.00	\$186.36	\$18.64	\$205.00
Requested inspections of slab, frames, etc for work not subject of a CC or CDC issued by Council – per km travelled	\$1.70	\$1.64	\$0.16	\$1.80
Boarding house initial compliance investigation fee (S. 23 Boarding Houses Act 2012)	\$490.00	\$505.00	\$0.00	\$505.00

BCA 1A or 1B (Domestic)

New building up to \$100,000	\$800.00	\$727.27	\$72.73	\$800.00
New building over \$100,000	\$1,000.00	\$909.09	\$90.91	\$1,000.00
Minor alterations & additions	\$400.00	\$363.64	\$36.36	\$400.00
Major alterations & additions	\$700.00	\$636.36	\$63.64	\$700.00

BCA 2,3 or 4 (Commercial)

Up to \$500,000	\$1,200.00	\$1,090.91	\$109.09	\$1,200.00
Over \$500,000	\$1,800.00	\$1,636.36	\$163.64	\$1,800.00

BCA 10

BCA 10a	\$400.00	\$363.64	\$36.36	\$400.00
BCA 10b – fencing, flagpoles, etc	\$300.00	\$272.73	\$27.27	\$300.00

BCA 5,6,7 or 8 (Commercial)

Up to \$250,000	\$1,200.00	\$1,090.91	\$109.09	\$1,200.00
\$250,000 – \$1.0M	\$2,000.00	\$1,818.18	\$181.82	\$2,000.00
Over \$1.0M	Fees calculated based on number & complexity of inspections required			

BCA 9A, 9B, or 9C (Commercial)

Up to \$249,999	\$1,200.00	\$1,090.91	\$109.09	\$1,200.00
Up to 5 inspections (typically)				
Up to \$250,000 to 1.0M	\$2,000.00	\$1,818.18	\$181.82	\$2,000.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

BCA 9A, 9B, or 9C (Commercial) *[continued]*

Over \$1.0M	Fees calculated based on number & complexity of inspections required			
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Pool

Inground	\$600.00	\$545.45	\$54.55	\$600.00
Above ground	\$400.00	\$363.64	\$36.36	\$400.00

DA Fees

Development Applications

Fees will be charged in accordance with NSW Environmental Planning and Assessment Regulation 2021

245D Maximum Fee for Application Involving Erection of Building, Carrying out of Work or Demolition (Other Than for Marinas or Extractive Industries)

All Development Applications Fees are based on the Environmental Planning and Assessment Regulation 2000. The most frequent used fees are listed below:

246B What is the Maximum Fee?

- (1) The maximum fee for development involving the erection of a building, the carrying out of work or the demolition of a work or a building, and having an estimated cost within the range specified in the Table to this clause is calculated in accordance with that Table.
- (2) Despite subclause (1), the maximum fee payable for development for the purpose of one or more advertisements is:
 - (a) \$285, plus \$93 for each advertisement in excess of one, or
 - (b) the fee calculated in accordance with the Table, whichever is the greater.
- (3) The fees determined under this clause do not apply to development for which a fee is payable under clause 247.

Estimated Cost:

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Division 2 Other Fees and Charges

257 What is the Fee for a Request for a Review of a Determination?

The maximum fee for a request for a review of a determination under section 82A (3) of the Act is:

- (a) in the case of a request with respect to a development application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building, 50 per cent of the fee for the original development application, and
- (b) in the case of a request with respect to a development application that involves the erection of a dwelling-house with an estimated cost of construction of \$100,000 or less, \$150, and
- (c) in the case of a request with respect to any other development application, as set out in the Table to this clause, plus an additional amount of not more than \$500 if notice of the application is required to be given under section 82A of the Act.

Estimated Cost

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

258 What is the Fee for an Application for Modification of a Consent for Local Development or State Significant Development?

(1) The maximum fee for an application under section 96 (1) of the Act is \$71.

(1A) The maximum fee for an application under section 96 (1A) of the Act, or under section 96AA (1) of the Act in respect of a modification which, in the opinion of the consent authority, is of minimal environmental impact, is \$645 or 50 per cent of the fee for the original development application, whichever is the lesser.

(2) The maximum fee for an application under section 96 (2) of the Act, or under section 96AA (1) of the Act in respect of a modification which, in the opinion of the consent authority, is not of minimal environmental impact, is:

(a) if the fee for the original application was less than \$100, 50 per cent of that fee, or

(b) if the fee for the original application was \$100 or more:

(i) in the case of an application with respect to a development application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building, 50 per cent of the fee for the original development application, and

(ii) in the case of an application with respect to a development application that involves the erection of a dwelling-house with an estimated cost of construction of \$100,000 or less, \$190, and

(iii) in the case of an application with respect to any other development application, as set out in the Table to this clause, plus an additional amount of not more than \$500 if notice of the application is required to be given under section 96 (2) or 96AA (1) of the Act.

(2A) An additional fee, not exceeding \$760, is payable for development to which clause 115 (1A) applies.

(3) The consent authority must refund so much of the additional amount as is not spent in giving the notice under section 96 (2) or 96AA (1) of the Act.

(3A) The consent authority must refund the additional fee paid under subclause (2A) if the development is not referred to a design review panel.

(4) In this clause:

(a) a reference to an original development application is a reference to the development application that resulted in the granting of the consent to be modified, and

(b) a reference to the fee for the original development application does not include a reference to any fee under clause 252 that was payable for the giving of notice.

(5) This clause does not apply to an application for the modification of a development consent granted by the Land and Environment Court on appeal from some other consent authority.

Estimated Cost:

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Cemetery

Cemetery Administration

Cemetery Plaque and Installation	AT cost plus freight and GST			
Late Fee	\$110.00	\$100.00	\$10.00	\$110.00
Late Fee on applications for Burial Certificates				

Cemetery Register

Note: Cemetery plot maps and burial details can be downloaded from Council's web site for free as pdf files.

a) Digital (email or CD)	\$28.00	\$29.00	\$0.00	\$29.00
b) Printed	\$54.00	\$56.00	\$0.00	\$56.00

Exhumations

Administrative fee	\$745.00	\$695.45	\$69.55	\$765.00
Excavation, ancillary staff & equipment	Cost			

Burial - Lawn and Beam Sections

Walgett only

Note: Grave excavation included

a) 1st Interment	\$1,860.00	\$1,745.45	\$174.55	\$1,920.00
b) Reopening for 2nd Interment	\$930.00	\$872.73	\$87.27	\$960.00
c) Childs cask (less than 1.1 m long)	\$500.00	\$468.18	\$46.82	\$515.00

Burial - Monumental Section (Walgett, Lightning Ridge, Collarenebri)

Note: Grave excavation included

a) 1st Interment or	\$1,060.00	\$990.91	\$99.09	\$1,090.00
b) Reopening for 2nd Interment or	\$530.00	\$495.45	\$49.55	\$545.00
c) Childs cask (less than 1.1 m long)	\$375.00	\$350.00	\$35.00	\$385.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Burial - Monumental Section

Burren Junction, Cumborah, Angledool and Carinda

Note: Permit only. Grave excavation not included. Council excavation work is additional on a per job basis

a) 1st Interment	\$675.00	\$631.82	\$63.18	\$695.00
b) Reopening for 2nd Interment	\$340.00	\$318.18	\$31.82	\$350.00
c) Childs casket (less than 1.1 m long)	\$235.00	\$218.18	\$21.82	\$240.00

Burial - Additional Charges

Where Council excavates the grave

a) Weekend and public holiday interment	\$745.00	\$695.45	\$69.55	\$765.00
b) Extra (double) depth	\$190.00	\$177.27	\$17.73	\$195.00

Burial Reservation

All Public Cemeteries	\$240.00	\$222.73	\$22.27	\$245.00
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Memorial Wall (where provided)

Private installation of Niche Inspection on work completion	\$175.00	\$180.00	\$0.00	\$180.00
Reservation Fee – Memorial Wall	\$45.00	\$42.73	\$4.27	\$47.00
Niche	\$260.00	\$245.45	\$24.55	\$270.00

Regulatory Functions

Animal Control

Impounded Animals

Dog and Cat Impounding Release Fee	\$40.00	\$42.00	\$0.00	\$42.00
Dog and Cat Impounding Sustenance	\$31.00	\$31.00	\$0.00	\$31.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Impounded Stock and Other Animals

Impounded horses, cattle, goats and sheep:-

Impounded animal	As per Public Spaces (Unattended Property) Regulation 2022
Animal includes aquatic and terrestrial animals but does not include companion animals within the meaning of the <i>Companion Animals Act 1998</i>	

Driving Fees

Rates for Driving or Taking to Pound, Horses, Asses, Mules, Cows or Camels

Sustenance - Horses, Cattle, Goats and Sheep

Cattle and Horses (Weekdays)	\$11.00	\$12.00	\$0.00	\$12.00
Cattle and Horses (Weekends & Public Holidays)	\$16.00	\$17.00	\$0.00	\$17.00
Minimum charge of \$40.00 per day per owner				

Annual Permits

Cat - Not Desexed (by 4 months of age)	As set by Regulations
Dog - Dangerous	As set by Regulations
Dog - Restricted	As set by Regulations

Penalties Relating to Annual Permits

Cat - Not Desexed (over 4 months of age)	As set by Regulations
Cat - Notice requiring permit application	As set by Regulations
Dog - Dangerous	As set by Regulations
Dogs - Restricted	As set by Regulations
Dog - Notice requiring permit application	As set by Regulations
Permit conditions - not complied with	As set by Regulations

Products and Services

Micro chipping	\$66.00	\$60.00	\$6.00	\$66.00
Includes micro-chip and service to install				

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Products and Services [continued]

Inspection of Restricted and Dangerous Dog Enclosures	\$185.00	\$190.00	\$0.00	\$190.00
Products - Dangerous Dogs	Cost plus 20% administration fee and GST			

Registration

Companion Animals

Dogs

Dog - Desexed (sold by pound/shelter)	As set by Regulations
Dog - Desexed (by relevant age)	As set by Regulations
Dog - Desexed (by relevant age) Eligible Pensioner	As set by Regulations
Dogs - Assistance Animals	Free of charge
Dog - Service of the State	Free of Charge
Dog - Working	Free of Charge
Dog - Not desexed – (not recommended for desexing)	As set by Regulations
Dog - Not Desexed (recognised breeder)	As set by Regulations
Dog - Not Desexed or Desexed (after relevant age)	As set by Regulations

Cats

Cat - Desexed (sold by pound/shelter)	As set by Regulations
Cat - Desexed or Not Sexed (after relevant age)	As set by Regulations
Cat - Eligible Pensioner	As set by Regulations
Cat - Not Desexed (not recommended)	As set by Regulations
Cat - Not Desexed (recognised breeder)	As set by Regulations

Regulatory Functions - Other

Impounding of Property

Charges for seizure, taking custody, removal, keeping and releasing vehicle

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Vehicles

a) Examination and valuation of vehicle	\$135.00	\$140.00	\$0.00	\$140.00
b) Photographs	\$33.00	\$34.00	\$0.00	\$34.00
c) Notice to Police	\$64.00	\$66.00	\$0.00	\$66.00
d) Advertising Charges	\$54.00	\$56.00	\$0.00	\$56.00
d) Advertising Charges + ADD				Cost
e) Notification	\$42.00	\$44.00	\$0.00	\$44.00
f) Release Fee	\$64.00	\$66.00	\$0.00	\$66.00
g) Towing and Removal	\$54.00	\$56.00	\$0.00	\$56.00
g) Towing and Removal + ADD				Cost
h) Charges for keeping vehicle in custody per day	\$33.00	\$34.00	\$0.00	\$34.00

Other

Impounding of Abandoned Shopping Trolleys	\$100.00	\$105.00	\$0.00	\$105.00
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Waste Centre Fees

Landfill Tipping Fees

General Waste

All waste - animal carcass, bones, skins, etc	\$30.00	\$28.09	\$2.81	\$30.90
Asbestos - Friable/Bonded	\$180.00	\$172.73	\$17.27	\$190.00
per m ³				
Asbestos - (Plastic wrapped)	\$22.00	\$20.91	\$2.09	\$23.00
Under 10m ²				
Concrete	\$81.00	\$79.09	\$7.91	\$87.00
Chemical drums within Drum muster				Free
Mixed Soil/Agricultural Top Soil	\$88.00	\$82.41	\$8.24	\$90.65
Un-contaminated Waste Water				Quote Only
Waste not listed or Waste Quantity over 20m3				Quote Only

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Mattress

Single	\$16.50	\$15.45	\$1.55	\$17.00
Single Bed Mattress				
King Single	\$22.00	\$20.64	\$2.06	\$22.70
King Single Mattress				
Double	\$33.00	\$30.91	\$3.09	\$34.00
Queen	\$44.00	\$41.23	\$4.12	\$45.35
Queen Bed Mattress				
King	\$55.00	\$51.50	\$5.15	\$56.65

Recyclable Waste

Recyclable Batteries	Free
- sorted and delivered to battery bin	
Recyclable Clean Green Waste	Free
Recyclable Sorted domestic waste	Free
- delivered to storage areas	
Recyclable Sorted dry fill and rubble	Free
- delivered to area for recycling	
Recyclable Sorted metal waste	Free
- delivered to stockpile	

Tyres

Small Car & Similar	\$13.00	\$12.73	\$1.27	\$14.00
- Less Than 600mm diameter				
4WD, Truck and Small Tractor	\$36.00	\$35.45	\$3.55	\$39.00
More than 600 and less than 1000mm diameter				

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Tyres [continued]

Large Tractor and Heavy Equipment	\$165.00	\$159.09	\$15.91	\$175.00
More than 1000mm in diameter				
Earth Mover	\$18.00	\$17.27	\$1.73	\$19.00
Large Quantity				Quote only
More than 20m3				

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Engineering and Technical Services

GIS Maps and Data

Note: Rural addressing, urban addressing, road, cemetery and LEP maps can be downloaded for free as pdf files from Council's web site.

GIS Data owned by Council	\$145.00	\$150.00	\$0.00	\$150.00
E.g. Water mains, sewer mains, zoning data				
Nil for Government Authorities, Community Groups and Non Profit Groups				
Walgett Local Environment Plan (LEP) document	\$28.00	\$29.00	\$0.00	\$29.00
Colour Copy				
Walgett Local Environmental Plan (LEP) maps	\$64.00	\$66.00	\$0.00	\$66.00
Colour Copy				

GIS Maps

a) Colour A1 – existing map	\$64.00	\$66.00	\$0.00	\$66.00
b) Colour A1 – custom map	\$100.00	\$105.00	\$0.00	\$105.00
c) Colour A0 – existing map	\$135.00	\$140.00	\$0.00	\$140.00
d) Colour A0 – custom map	\$165.00	\$170.00	\$0.00	\$170.00
e) Black and White up to A3	\$30.00	\$31.00	\$0.00	\$31.00
f) Colour up to A3	\$45.00	\$47.00	\$0.00	\$47.00

Engineering

Inspections – Driveways	\$165.00	\$165.00	\$0.00	\$165.00
Solid Septic Waste Management	\$28.00	\$29.00	\$0.00	\$29.00
Dumping charge				

Garbage Bin – New Mobile Garbage Bins (MGB)

240L Replacement	\$100.00	\$105.00	\$0.00	\$105.00
360L Replacement (Commercial Properties Only)	\$165.00	\$170.00	\$0.00	\$170.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Engineering - Activity Approval

Activity Approval E1 – Swing or hoist goods over any part of a public road by means of a lift, hoist or tackle	\$215.00	\$215.00	\$0.00	\$215.00
Activity Approval E2 – Expose or allow to be exposed any article in or on or so as to overhang any part of the road or outside a shop window etc	\$110.00	\$110.00	\$0.00	\$110.00

Activity - Plumbing

a) new service	\$110.00	\$110.00	\$0.00	\$110.00
b) modify existing	\$89.00	\$92.00	\$0.00	\$92.00
Fee	\$695.00	\$715.00	\$0.00	\$715.00
Any domestic B1, B4 and B5 Activity Applications (other than water connection or meter), for new domestic connections where complete applications are lodged at same time with a single plumber				
a) Sewer, stormwater or water supply (includes review of plans and report) – per inspection	\$410.00	\$410.00	\$0.00	\$410.00
a) Sewer, stormwater or water supply (includes review of plans and report) plus travelling (per km from Walgett)	\$1.00	\$1.00	\$0.00	\$1.00

Activity Approval B1 - Water Supply Work

a) new service	\$240.00	\$245.00	\$0.00	\$245.00
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Activity Approval B2 - Draw and Sell Water From Council Supply

Fee	\$215.00	\$220.00	\$0.00	\$220.00
Charge for regulatory application only, including checking compliance with Public Health Act 2010				
Separate access & volume charges apply, see water section				

Activity Approval B3 - Water Connection or Meter – Standard Connections

All prices include water meters

Standard single 20mm water connection (raw or filtered)	\$930.00	\$960.00	\$0.00	\$960.00
Dual 20mm water connection (raw and filtered)	\$1,270.00	\$1,310.00	\$0.00	\$1,310.00
Single 25mm water connection (raw or filtered)	\$1,070.00	\$1,100.00	\$0.00	\$1,100.00
Dual 25mm water connection (raw and filtered)	\$1,460.00	\$1,500.00	\$0.00	\$1,500.00
Road Crossings for Connections additional charge	At cost			

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Activity Approval B3 - Water Connection or Meter – Non-Standard Connections

For services greater than 25mm				Cost
For relocation or replacement of services with a larger service				Cost

Activity Approval B3 - Water Disconnection/Reconnection

Disconnection	\$490.00	\$505.00	\$0.00	\$505.00
Reconnection (where existing meter in place & functional)	\$235.00	\$240.00	\$0.00	\$240.00

Activity Approval B4 - Sewerage Work for BCA Class 1 and 10 Buildings

a) new service or reconnection (with existing connection point)	\$310.00	\$320.00	\$0.00	\$320.00
b) new service (with new connection point)	\$605.00	\$625.00	\$0.00	\$625.00
c) modify existing	\$310.00	\$320.00	\$0.00	\$320.00
d) disconnection	\$490.00	\$505.00	\$0.00	\$505.00

Activity Approval B4 - Sewerage Work for BCA Class 2 - 9 Buildings

a) new service or reconnection	\$725.00	\$745.00	\$0.00	\$745.00
b) modify existing	\$365.00	\$375.00	\$0.00	\$375.00
c) disconnection	\$490.00	\$505.00	\$0.00	\$505.00

Activity Approval B6 - Connect Private Sewer to Public Sewer

Fee	\$980.00	\$1,010.00	\$0.00	\$1,010.00
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Activity - Waste

Activity Approval C3, Place a Waste Storage Container in a Public Place

Fee	\$77.00	\$80.00	\$0.00	\$80.00
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Activity Approval C4 - Dispose of Waste into a Council Sewer

Contractor access for disposal of septic waste into Council sewage/effluent system	\$605.00	\$625.00	\$0.00	\$625.00
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Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Engineering - Plant Hire

Availability of most plant is limited and Council reserves the right to deny the availability of any plant not in a serviceable condition or where making the plant available would potentially interrupt delivery of Council's core services.

All plant must be hired with a Council employee as operator

Brentwood Trailer / Truck Combination		Quote given on request (includes GST)		
Jackpick, Compressor and Operator		Quote given on request (includes GST)		
Loader		Quote given on request (includes GST)		
Backhoe / Loader		Quote given on request (includes GST)		
Water Tanker (11,800L)		Quote given on request (includes GST)		
Tractor / Slasher / Mower – Large		Quote given on request (includes GST)		
Tractor / Slasher / Mower – Small		Quote given on request (includes GST)		
Crane Truck		Quote given on request (includes GST)		
Skid Steer and Attachments		Quote given on request (includes GST)		
Concrete Saw		Quote given on request (includes GST)		
Truck – 7 Tonne		Quote given on request (includes GST)		
Roller		Quote given on request (includes GST)		
Grader		Quote given on request (includes GST)		
Slashing of Private Urban Land Blocks	\$245.00	\$250.00	\$0.00	\$250.00

Engineering - Showgrounds, Sports Grounds

Bonds – Refundable

Cost of any cleaning and/or repairs after a function, and the loss of keys to be borne by hirer.

Showgrounds	\$1,210.00	\$1,250.00	\$0.00	\$1,250.00
Leonard Pavillion	\$1,060.00	\$1,090.00	\$0.00	\$1,090.00
Lightning Ridge Ovals Multipurpose Centre	\$1,060.00	\$1,090.00	\$0.00	\$1,090.00
Sports Grounds	\$305.00	\$315.00	\$0.00	\$315.00
Pavilions	\$360.00	\$370.00	\$0.00	\$370.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Temporary Licences

Fees applicable to all Crown Lands, Showgrounds and Sportsgrounds

Annual Licence	\$190.00	\$195.00	\$0.00	\$195.00
Licence to access to Crown Lands held in Trust by Walgett Shire Council				

Showground/Racecourses, Sportsgrounds

Showgrounds

Walgett Showground

Leonard Pavilion

Dining Room - Function	\$125.00	\$118.18	\$11.82	\$130.00
Dining Room - Meeting	\$44.00	\$41.82	\$4.18	\$46.00

Walgett Showground Other Pavilions

Hire - Functions	\$105.00	\$95.45	\$9.55	\$105.00
Hire - Meetings	\$35.00	\$31.82	\$3.18	\$35.00

Hire of Walgett Showground Pavillions other than the Leonard Pavillion for a meeting of 20 people or less

Other Charges

Electricity (Events Only)	\$30.00	\$28.18	\$2.82	\$31.00
Floodlighting - Showground/Racecourse Arena	\$77.00	\$72.73	\$7.27	\$80.00
Horse Stalls	\$6.00	\$5.45	\$0.55	\$6.00

Bar - Walgett Showgrounds

Showground/Racecourse - Cool Room (Bar) Hire	\$67.00	\$63.64	\$6.36	\$70.00
Floodlights - Bar Area	\$44.00	\$41.82	\$4.18	\$46.00

Maximum of 7 days for booked events only

Minimum Charge \$30.00 per booking

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Kitchen - Walgett Showgrounds

Kitchen - Bond	\$370.00	\$380.00	\$0.00	\$380.00
Hire of Kitchen	\$63.00	\$59.09	\$5.91	\$65.00

Gazebo

Sportsgrounds

Sportsgrounds - Floodlighting

Per night	\$55.00	\$51.82	\$5.18	\$57.00
Per season	\$530.00	\$495.45	\$49.55	\$545.00

Sportsgrounds - Line Marking

Per season	\$865.00	\$809.09	\$80.91	\$890.00
Maximum of 5 line markings per season Per season (maximum of 5 line markings per season)				
Per event	\$415.00	\$386.36	\$38.64	\$425.00

Camping

Showground / Racecourse / Sportsgrounds

Maximum of 7 days for booked events only

Individual (one site)	\$22.00	\$20.91	\$2.09	\$23.00
Individual powered site (Walgett Showground only)	\$29.00	\$27.27	\$2.73	\$30.00
Organisation (10+ sites)	\$165.00	\$154.55	\$15.45	\$170.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Ovals Multipurpose Centre Lightning Ridge

Facility Hire Charges

Monday to Friday
Day event from 8am to 3pm
Night event 6pm to midnight

Saturday & Sunday
Day event from 8am to 4pm
Night event 4pm to midnight

Half day hire 60% of relevant area hire charge

Not for profit community group hire 75% of relevant area hire charge

Set up prior to wedding/event is 50% of relevant area hire charge

Alfresco Dining Area	\$53.04	\$49.66	\$4.97	\$54.62
Bar Hire	\$110.00	\$104.55	\$10.45	\$115.00
BBQ and Alfresco Dining Area	\$120.00	\$113.64	\$11.36	\$125.00
Dining setting hire	\$3.50	\$3.18	\$0.32	\$3.50
Crockery and cutlery settings available for parties and functions (See attached list of items)				
Function Room Hire	\$370.00	\$345.45	\$34.55	\$380.00
Kitchen Hire	\$120.00	\$113.64	\$11.36	\$125.00
Whole of Complex	\$640.00	\$600.00	\$60.00	\$660.00
Day or night regardless of day of the week				

Engineering - Halls

All Halls

Bond – Refundable

Cost of any cleaning / repairs after function, and loss of keys to be borne by hirer.

Bond deposited into Council's Bank Account

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Bond – Refundable [continued]

For all Halls	\$370.00	\$380.00	\$0.00	\$380.00
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Cleaning – All Halls

Cleaning – All Halls	\$58.00	\$54.55	\$5.45	\$60.00
Cleaning – All Halls + ADD	\$1.35	\$1.27	\$0.13	\$1.40

Collarenebri

Function – Collarenebri

Combined	\$295.00	\$277.27	\$27.73	\$305.00
Involving more than 20 people per event				
Supper Room	\$125.00	\$118.18	\$11.82	\$130.00
Involving more than 20 people per event				
Main Hall	\$175.00	\$163.64	\$16.36	\$180.00
Involving more than 20 people per event				

Meetings – Collarenebri

Meeting Room	\$44.00	\$41.82	\$4.18	\$46.00
Hire of the facility for a meeting of 20 people or less				
Supper Room	\$44.00	\$41.82	\$4.18	\$46.00
Hire of the facility for a meeting of 20 people or less				
Main Hall	\$44.00	\$41.82	\$4.18	\$46.00
Hire of the facility for a meeting of 20 people or less				

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Rowena, Carinda and Burren Junction

Function – Rowena, Carinda and Burren Junction

Combined	\$295.00	\$277.27	\$27.73	\$305.00
Involving more than 20 people per event				
Supper Room	\$125.00	\$118.18	\$11.82	\$130.00
Involving more than 20 people per event				
Main Hall	\$175.00	\$163.64	\$16.36	\$180.00
Involving more than 20 people per event				

Meetings – Rowena, Carinda and Burren Junction

Supper Room	\$44.00	\$41.82	\$4.18	\$46.00
Hire of the facility for a meeting of 20 people or less				
Main Hall	\$44.00	\$41.82	\$4.18	\$46.00
Hire of the facility for a meeting of 20 people or less				

Engineering - Council Administration Building

Council Chambers	\$185.00	\$172.73	\$17.27	\$190.00
Hire of the facility for a meeting of 20 people or less				
Back of Council Chambers	\$120.00	\$113.64	\$11.36	\$125.00
Hire of the facility for a meeting of 20 people or less				
Meeting Room	\$99.00	\$90.91	\$9.09	\$100.00
Hire of the facility for a meeting of 20 people or less				

Engineering - Saleyards

Yard Dues – Cattle Sold	\$11.00	\$10.91	\$1.09	\$12.00
Yard Dues – Store Cattle Sold	\$9.00	\$9.09	\$0.91	\$10.00
Yard Dues – Horses	\$22.00	\$20.91	\$2.09	\$23.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Engineering - Saleyards [continued]

Yard Dues – Bulls	\$22.00	\$20.91	\$2.09	\$23.00
Working Use – Cattle (ie, use of crush)	\$8.00	\$8.18	\$0.82	\$9.00
Private Weighing of Cattle	\$11.00	\$10.91	\$1.09	\$12.00
Casual use of yards for sheep	\$50.00	\$47.27	\$4.73	\$52.00
Casual use of yards for cattle	\$53.00	\$50.00	\$5.00	\$55.00

Engineering - Walgett Aerodrome

Rental of Hangar Space at Walgett Aerodrome

Casual Rental	\$96.00	\$90.00	\$9.00	\$99.00
Per week (or part thereof for less than 4 weeks)				
Monthly Rental	\$235.00	\$218.18	\$21.82	\$240.00
Per month (or part thereof for periods exceeding 4 weeks)				
Annual Rental	\$2,510.00	\$2,354.55	\$235.45	\$2,590.00

Engineering - Walgett Swimming Pool

Family Season Ticket	\$375.00	\$350.00	\$35.00	\$385.00
Single Season Ticket	\$190.00	\$177.27	\$17.73	\$195.00
Adult (+child under 2yrs)	\$3.00	\$2.73	\$0.27	\$3.00
Children	\$3.00	\$2.73	\$0.27	\$3.00

Engineering - Carinda Swimming Pool

All tickets \$20.00 deposit on key

Family Season Ticket	\$120.00	\$113.64	\$11.36	\$125.00
Single Season Ticket	\$64.00	\$60.00	\$6.00	\$66.00
Adult and Child	\$3.00	\$2.73	\$0.27	\$3.00

Name	Year 23/24	Year 24/25		
	Fee (incl. GST)	Fee (excl. GST)	GST	Fee (incl. GST)

Engineering - Collarenebri Swimming Pool

Family Season Ticket	\$230.00	\$213.64	\$21.36	\$235.00
Single Season Ticket	\$125.00	\$118.18	\$11.82	\$130.00
Adult and Child	\$3.00	\$2.73	\$0.27	\$3.00

Engineering - Burren Junction Swimming Pool

Bond - Key (Refundable)	\$20.00	\$20.00	\$0.00	\$20.00
Family Season Ticket	\$120.00	\$113.64	\$11.36	\$125.00
Single Season Ticket	\$64.00	\$60.00	\$6.00	\$66.00
Adult	\$3.00	\$2.73	\$0.27	\$3.00
Child	\$3.00	\$2.73	\$0.27	\$3.00
Child under 5 year of age	Free			

Engineering - Burren Junction Bore Baths

Camping – Burren Junction Bore Baths	\$5.00	\$4.55	\$0.45	\$5.00
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Engineering - Water Supply

Water Meter – Interim Meter Read	\$80.00	\$83.00	\$0.00	\$83.00
Water Meter – Test	\$135.00	\$140.00	\$0.00	\$140.00
To be paid upfront				
Water Meter – Replacement – 20mm	\$290.00	\$315.00	\$0.00	\$315.00
Water Meter – Replacement – other sizes	Actual Cost + 15% + GST			
Fire Flow Investigation	\$695.00	\$750.00	\$0.00	\$750.00
Max / Minimum Pressure Enquiries	\$405.00	\$415.00	\$0.00	\$415.00

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0-50 copies	[A4 Double Sided]	12
0-50 copies	[A3 Single]	12
0-50 copies	[A3 Double Sided]	13
0-50 copies	[A4 Single]	13
0-50 copies	[A4 Double Sided]	13
0-50 copies	[A4 Full Page]	13
0-50 copies	[A3 Full Page]	13
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101-500 copies	[A3 Single]	12
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51+ copies	[A4 Double Sided]	13
51+ copies	[A4 Full Page]	13
51+ copies	[A3 Full Page]	13
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Outwards + ADD	[Faxing]	14
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Over \$1.0M	[BCA 9A, 9B, or 9C (Commercial)]	22
Over \$500,000	[BCA 2,3 or 4 (Commercial)]	21
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Overdue Item + ADD	[Library]	12
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Plans and Map Printing – by post	[Administration]	6
Plans and Map Printing – over the counter	[Administration]	6
Plans and Map Printing – over the counter	[Administration]	6
Plans and Map Printing – over the counter	[Administration]	6

Fee Name	Parent Name	Page
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Private installation of Niche Inspection on work completion	[Memorial Wall (where provided)]	26
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Q		
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R		
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Raw Usage Charge >600kl	[Water - Walgett and Collarenebri]	9
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S		
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Fee Name	Parent Name	Page
S [continued]		
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Up to \$249,999	[BCA 9A, 9B, or 9C (Commercial)]	21
Up to \$250,000	[BCA 5,6,7 or 8 (Commercial)]	21
Up to \$250,000 to 1.0M	[BCA 9A, 9B, or 9C (Commercial)]	21
Up to \$500,000	[BCA 2,3 or 4 (Commercial)]	21
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Written Property Search and Zoning Compliance Inquiries	[Photocopying Legal Documents Under Subpoena]	11
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Other		
\$250,000 – \$1.0M	[BCA 5,6,7 or 8 (Commercial)]	21
(i) <\$5,000	[Applications, CDC & CCS]	19
(ii) >\$5,000 and < \$100,000	[Applications, CDC & CCS]	19
(iii) >\$100,000 and <\$250,000	[Applications, CDC & CCS]	19
(iv) >\$250,000	[Applications, CDC & CCS]	19

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2034

INCOME STATEMENT - CONSOLIDATED

Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected Years					
	\$	\$	\$	\$	\$	\$	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
							\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	10,021,000	10,559,163	10,964,965	11,547,695	12,045,231	12,568,045	13,001,877	13,450,717	13,915,077	14,392,623	14,886,592	15,397,550
User Charges & Fees	5,085,000	8,116,977	8,408,569	8,725,005	9,057,897	9,405,966	9,718,693	10,042,432	10,377,604	10,724,648	11,123,605	11,537,944
Other Revenues	876,000	2,517,071	2,290,751	2,358,337	2,428,712	2,501,432	2,576,624	2,654,343	2,734,676	2,817,710	2,903,535	2,992,254
Grants & Contributions provided for Operating Purposes	27,355,000	13,901,077	14,206,359	12,582,275	12,970,854	13,373,538	13,790,814	14,234,180	14,680,126	15,140,915	15,617,823	16,111,414
Grants & Contributions provided for Capital Purposes	7,350,000	23,853,599	29,853,880	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Interest & Investment Revenue	1,212,000	1,508,281	1,554,588	1,558,467	1,561,491	1,565,029	1,569,432	1,574,441	1,580,098	1,585,913	1,587,690	1,589,469
Other Income:												
Net Gains from the Disposal of Assets	-	329,333	782,612	977,436	641,810	1,023,733	860,704	973,228	984,442	995,768	1,007,207	1,018,759
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	195,000	-	-	-	-	-	-	-	-	-	-	-
Other Income	165,000	1,066	1,098	1,131	1,165	1,200	1,236	1,273	1,311	1,350	1,391	1,433
Joint Ventures & Associated Entities - Gain	65,000	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	52,324,000	60,786,567	68,062,822	38,200,346	39,157,160	40,888,943	41,969,380	43,380,614	44,723,334	46,108,927	47,577,843	49,098,823
Expenses from Continuing Operations												
Employee Benefits & On-Costs	9,870,000	9,124,571	9,638,328	9,714,318	9,889,406	10,107,650	10,249,114	10,458,846	10,621,912	10,813,367	11,012,848	11,216,036
Borrowing Costs	359,000	38,036	28,019	23,935	21,399	19,728	17,909	16,030	14,168	12,100	9,996	6,347
Materials & Contracts	18,535,000	20,123,629	20,988,933	21,199,163	21,702,189	22,497,627	23,205,721	23,998,101	24,715,607	25,468,338	26,283,806	27,124,898
Depreciation & Amortisation	7,066,000	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	111,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,281,000	1,513,735	1,590,664	1,641,602	1,685,555	1,730,826	1,777,456	1,825,486	1,874,957	1,930,913	1,983,396	2,037,451
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	21,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	37,243,000	37,972,447	39,418,420	39,751,494	40,471,025	41,528,307	42,422,676	43,470,939	44,399,120	45,397,194	46,462,522	47,557,208
Operating Result from Continuing Operations	15,081,000	22,814,120	28,644,402	(1,551,148)	(1,313,865)	(639,364)	(453,296)	(90,325)	324,214	711,733	1,115,321	1,541,615
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	15,081,000	22,814,120	28,644,402	(1,551,148)	(1,313,865)	(639,364)	(453,296)	(90,325)	324,214	711,733	1,115,321	1,541,615
Net Operating Result before Grants and Contributions provided for Capital Purposes	7,731,000	(1,039,479)	(1,209,478)	(2,001,148)	(1,763,865)	(1,089,364)	(903,296)	(540,325)	(125,786)	261,733	665,321	1,091,615

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2034

BALANCE SHEET - CONSOLIDATED

Scenario: Planned

	Actuals 2022/23 \$	Current Year 2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	Projected Years					
							2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$
ASSETS												
Current Assets												
Cash & Cash Equivalents	16,991,000	13,314,520	14,194,919	15,458,520	13,603,201	12,905,768	11,634,577	10,697,968	10,288,165	10,440,659	12,876,924	15,779,818
Investments	12,000,000	9,792,974	3,722,150	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Receivables	13,818,000	18,247,335	20,391,734	12,037,074	12,454,239	12,888,777	13,289,891	13,707,050	14,134,432	14,574,829	15,065,245	15,632,766
Inventories	811,000	1,273,250	1,348,614	1,371,212	1,399,039	1,448,519	1,497,411	1,548,651	1,593,680	1,641,111	1,693,087	1,746,689
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	55,000	118,736	125,682	127,949	130,616	135,140	139,623	144,316	148,488	152,908	157,693	162,627
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	43,675,000	42,746,815	39,783,099	29,494,756	28,087,094	27,878,204	27,061,502	26,597,985	26,664,765	27,309,507	30,292,949	33,821,900
Non-Current Assets												
Investments	12,000,000	4,303,594	2,084,146	1,000,000	1,200,000	1,900,000	2,600,000	3,300,000	4,000,000	4,700,000	4,900,000	5,100,000
Receivables	40,000	63,834	63,993	64,133	64,278	64,427	64,582	64,743	64,909	65,081	65,258	5,442
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	405,213,000	440,651,694	474,284,331	476,258,984	475,934,158	475,061,704	474,983,453	474,801,767	474,491,481	473,988,547	471,886,076	469,996,338
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	202,000	180,618	159,236	137,854	116,472	95,090	73,708	52,326	30,944	9,562	(11,820)	(33,202)
Investments Accounted for using the equity method	729,000	729,000	729,000	729,000	729,000	729,000	729,000	729,000	729,000	729,000	729,000	729,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	418,184,000	445,928,740	477,320,707	478,189,971	478,043,908	477,850,221	478,450,743	478,947,836	479,316,334	479,492,190	477,568,514	475,797,578
TOTAL ASSETS	461,859,000	488,675,555	517,103,806	507,684,726	506,131,002	505,728,426	505,512,245	505,545,821	505,981,099	506,801,696	507,861,463	509,619,479
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	5,015,000	7,996,149	7,504,297	4,101,536	3,779,373	3,932,028	4,139,179	4,230,511	4,310,425	4,387,658	4,299,801	4,425,106
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	5,065,000	6,339,639	6,655,440	2,233,399	2,300,107	2,369,238	2,440,876	2,516,998	2,593,561	2,672,674	2,754,557	2,839,305
Lease liabilities	52,000	-	-	-	-	-	-	-	-	-	-	-
Borrowings	309,000	97,333	101,480	43,895	45,653	47,559	49,528	51,479	53,640	55,831	-	-
Employee benefit provisions	1,863,000	1,886,436	1,935,693	1,985,934	2,037,182	2,089,454	2,089,454	2,089,454	2,089,454	2,089,454	2,089,454	2,089,454
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	12,304,000	16,319,557	16,196,910	8,364,765	8,162,315	8,438,279	8,719,037	8,888,442	9,047,080	9,205,617	9,143,811	9,353,865
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	154,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000
Borrowings	605,000	507,180	405,700	361,805	316,152	268,593	219,065	167,586	113,946	58,115	58,115	58,115
Employee benefit provisions	66,000	93,241	95,675	98,159	100,691	103,275	103,275	103,275	103,275	103,275	103,275	103,275
Other provisions	3,864,000	3,869,458	3,874,999	3,880,624	3,886,335	3,892,133	3,898,019	3,903,994	3,910,060	3,916,218	3,922,470	3,928,817
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	4,689,000	4,675,879	4,582,374	4,546,588	4,509,178	4,470,001	4,426,359	4,380,855	4,333,281	4,283,608	4,289,860	4,296,207
TOTAL LIABILITIES	16,993,000	20,995,436	20,779,284	12,911,353	12,671,493	12,908,281	13,145,396	13,269,297	13,380,361	13,489,225	13,433,671	13,650,072
Net Assets	444,866,000	467,680,120	496,324,522	494,773,374	493,459,509	492,820,145	492,366,849	492,276,524	492,600,738	493,312,471	494,427,792	495,969,407
EQUITY												
Retained Earnings	144,129,000	166,943,120	195,587,522	194,036,374	192,722,509	192,083,145	191,629,849	191,539,524	191,863,738	192,575,471	193,690,792	195,232,407
Revaluation Reserves	300,737,000	300,737,000	300,737,000	300,737,000	300,737,000	300,737,000	300,737,000	300,737,000	300,737,000	300,737,000	300,737,000	300,737,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	444,866,000	467,680,120	496,324,522	494,773,374	493,459,509	492,820,145	492,366,849	492,276,524	492,600,738	493,312,471	494,427,792	495,969,407
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	444,866,000	467,680,120	496,324,522	494,773,374	493,459,509	492,820,145	492,366,849	492,276,524	492,600,738	493,312,471	494,427,792	495,969,407

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2034
CASH FLOW STATEMENT - CONSOLIDATED
Scenario: Planned

CASH FLOW STATEMENT - CONSOLIDATED	Actuals	Current Year	Projected Years									
Scenario: Planned	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	9,736,000	10,674,876	10,930,724	11,475,087	11,989,931	12,509,332	12,961,260	13,408,712	13,871,637	14,348,239	14,840,710	15,350,118
User Charges & Fees	3,527,000	5,582,556	8,206,255	8,514,731	8,838,027	9,178,009	9,500,942	9,818,002	10,146,289	10,486,236	10,842,529	11,247,029
Investment & Interest Revenue Received	972,000	1,922,417	1,693,393	1,607,840	1,552,295	1,555,357	1,561,491	1,566,222	1,571,592	1,577,166	1,578,639	1,580,104
Grants & Contributions	31,194,000	36,697,622	42,374,674	16,998,035	13,389,974	13,791,538	14,207,656	14,648,952	15,094,692	15,554,302	16,029,930	16,522,197
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,674,000	2,382,391	2,275,596	2,587,437	2,423,808	2,496,352	2,571,412	2,648,849	2,729,109	2,811,958	2,897,231	2,985,723
Payments:												
Employee Benefits & On-Costs	(10,658,000)	(9,066,961)	(9,578,177)	(9,659,980)	(9,831,938)	(10,049,040)	(10,244,121)	(10,454,932)	(10,617,928)	(10,809,311)	(11,008,719)	(11,211,833)
Materials & Contracts	(19,504,000)	(20,583,537)	(20,958,391)	(21,187,196)	(21,689,358)	(22,478,128)	(23,186,262)	(23,977,792)	(24,697,027)	(25,448,374)	(26,262,826)	(27,103,269)
Borrowing Costs	(51,000)	(33,702)	(22,780)	(18,625)	(15,824)	(14,072)	(12,171)	(10,209)	(8,262)	(6,108)	(3,917)	-
Bonds & Deposits Refunded	(23,000)	-	-	-	-	-	-	-	-	-	-	-
Other	(1,688,000)	(1,561,674)	(1,580,308)	(1,638,754)	(1,681,728)	(1,724,921)	(1,771,719)	(1,819,454)	(1,869,723)	(1,925,220)	(1,977,322)	(2,031,202)
Net Cash provided (or used in) Operating Activities	17,179,000	26,013,988	33,340,985	8,678,575	4,975,187	5,264,428	5,588,488	5,828,350	6,220,379	6,588,888	6,936,256	7,338,867
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	10,103,432	8,490,271	4,506,297	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Sale of non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	20,000	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	19,000,000	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	-	(200,000)	(200,000)	(200,000)	(200,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(200,000)	(200,000)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(11,842,000)	(39,284,413)	(40,653,524)	(11,619,790)	(6,586,612)	(5,216,207)	(6,112,120)	(6,015,431)	(5,878,703)	(5,682,754)	(4,244,159)	(4,235,973)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	(16,000,000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(8,822,000)	(29,380,981)	(32,363,253)	(7,313,493)	(6,786,612)	(5,916,207)	(6,812,120)	(6,715,431)	(6,578,703)	(6,382,754)	(4,444,159)	(4,435,973)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	(422,000)	(309,487)	(97,333)	(101,480)	(43,895)	(45,653)	(47,559)	(49,528)	(51,479)	(53,640)	(55,831)	-
Repayment of lease liabilities (principal repayments)	(60,000)	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(482,000)	(309,487)	(97,333)	(101,480)	(43,895)	(45,653)	(47,559)	(49,528)	(51,479)	(53,640)	(55,831)	-
Net Increase/(Decrease) in Cash & Cash Equivalents	7,875,000	(3,676,480)	880,399	1,263,601	(1,855,320)	(697,433)	(1,271,191)	(936,609)	(409,803)	152,494	2,436,265	2,902,894
plus: Cash & Cash Equivalents - beginning of year	9,116,000	16,991,000	13,314,520	14,194,919	15,458,520	13,603,201	12,905,768	11,634,577	10,697,968	10,288,165	10,440,659	12,876,924
Cash & Cash Equivalents - end of the year	16,991,000	13,314,520	14,194,919	15,458,520	13,603,201	12,905,768	11,634,577	10,697,968	10,288,165	10,440,659	12,876,924	15,779,818
Cash & Cash Equivalents - end of the year												
Cash & Cash Equivalents - end of the year	16,991,000	13,314,520	14,194,919	15,458,520	13,603,201	12,905,768	11,634,577	10,697,968	10,288,165	10,440,659	12,876,924	15,779,818
Investments - end of the year	24,000,000	14,096,568	5,806,297	1,500,000	1,700,000	2,400,000	3,100,000	3,800,000	4,500,000	5,200,000	5,400,000	5,600,000
Cash, Cash Equivalents & Investments - end of the year	40,991,000	27,411,088	20,001,216	16,958,520	15,303,201	15,305,768	14,734,577	14,497,968	14,788,165	15,640,659	18,276,924	21,379,818
Representing:												
- External Restrictions	26,021,000	19,383,178	16,135,999	18,237,476	18,414,252	20,046,806	21,732,156	23,591,523	25,529,897	27,549,747	29,651,151	31,739,026
- Internal Restrictions	14,599,000	12,091,922	12,224,193	12,829,803	13,116,915	13,340,529	12,630,145	12,147,016	11,748,944	11,322,886	12,353,746	13,384,606
- Unrestricted	371,000	(4,064,012)	(8,358,976)	(14,108,759)	(16,227,967)	(18,081,567)	(19,627,724)	(21,240,571)	(22,490,676)	(23,231,975)	(23,727,973)	(23,743,814)
	40,991,000	27,411,088	20,001,216	16,958,520	15,303,201	15,305,768	14,734,577	14,497,968	14,788,165	15,640,659	18,276,924	21,379,818

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2034

EQUITY STATEMENT - CONSOLIDATED

Scenario: Planned

	Actuals 2022/23 \$	Current Year 2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	Projected Years		2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$
Opening Balance (as at 1/7)	390,554,000	444,866,000	467,680,120	496,324,522	494,773,374	493,459,509	492,820,145	492,366,849	492,276,524	492,600,738	493,312,471	494,427,792		
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	390,554,000	444,866,000	467,680,120	496,324,522	494,773,374	493,459,509	492,820,145	492,366,849	492,276,524	492,600,738	493,312,471	494,427,792		
Net Operating Result for the Year	15,081,000	22,814,120	28,644,402	(1,551,148)	(1,313,865)	(639,364)	(453,296)	(90,325)	324,214	711,733	1,115,321	1,541,615		
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	15,081,000	22,814,120	28,644,402	(1,551,148)	(1,313,865)	(639,364)	(453,296)	(90,325)	324,214	711,733	1,115,321	1,541,615		
Other Comprehensive Income														
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	39,231,000	-	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) – financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of equity instruments at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating result	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	39,231,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	54,312,000	22,814,120	28,644,402	(1,551,148)	(1,313,865)	(639,364)	(453,296)	(90,325)	324,214	711,733	1,115,321	1,541,615		
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	444,866,000	467,680,120	496,324,522	494,773,374	493,459,509	492,820,145	492,366,849	492,276,524	492,600,738	493,312,471	494,427,792	495,969,407		

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2034
AVAILABLE WORKING CAPITAL - CONSOLIDATED
Scenario: Planned

	Actuals 2022/23 \$	Current Year 2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	Projected Years		2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$
							2028/29 \$	2029/30 \$				
Current Assets	43,675,000	42,746,815	39,783,099	29,494,756	28,087,094	27,878,204	27,061,502	26,597,985	26,664,765	27,309,507	30,292,949	33,821,900
Less: Total External Restrictions - Cash	(14,021,000)	(21,502,137)	(20,943,346)	(24,128,969)	(24,105,745)	(25,038,299)	(26,023,649)	(27,183,016)	(28,421,390)	(29,741,240)	(31,642,644)	(33,530,519)
Less: Current Internal Restrictions - Cash	(14,599,000)	(12,091,922)	(12,224,193)	(12,829,803)	(13,116,915)	(13,340,529)	(12,630,145)	(12,147,016)	(11,748,944)	(11,322,886)	(12,353,746)	(13,384,606)
Less: Current External Restrictions - Receivables	(1,858,000)	(1,671,016)	(3,272,335)	(1,450,951)	(1,540,379)	(1,636,115)	(1,692,195)	(1,750,206)	(1,810,213)	(1,871,581)	(1,935,038)	(2,000,656)
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Contract Assets & Contract Cost Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Contract Assets & Contract Cost Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years	(20,000)	-	-	-	-	-	-	-	-	-	-	(60,000)
Other manual adjustment accumulated from funds	-	-	-	-	-	-	-	-	-	-	-	-
Available Current Assets	13,177,000	7,481,740	3,343,226	(8,914,967)	(10,675,945)	(12,136,739)	(13,284,487)	(14,482,253)	(15,315,782)	(15,626,201)	(15,638,480)	(15,153,881)
Current Liabilities	12,304,000	16,319,557	16,196,910	8,364,765	8,162,315	8,438,279	8,719,037	8,888,442	9,047,080	9,205,617	9,143,811	9,353,865
Less: Current Borrowings	(309,000)	(97,333)	(101,480)	(43,895)	(45,653)	(47,559)	(49,528)	(51,479)	(53,640)	(55,831)	-	-
Less: Current ELE Provisions	(1,863,000)	(1,886,436)	(1,935,693)	(1,985,934)	(2,037,182)	(2,089,454)	(2,089,454)	(2,089,454)	(2,089,454)	(2,089,454)	(2,089,454)	(2,089,454)
Less: Current External Restrictions - Payables	(118,000)	(145,184)	(157,277)	(169,997)	(183,738)	(198,583)	(205,646)	(212,960)	(220,533)	(228,267)	(236,273)	(244,558)
Less: Current Internal Restrictions - Payables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Contract Liabilities	(5,065,000)	(6,339,639)	(6,655,440)	(2,233,399)	(2,300,107)	(2,369,238)	(2,440,876)	(2,516,998)	(2,593,561)	(2,672,674)	(2,754,557)	(2,839,305)
Less: Current Internal Restrictions - Contract Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment accumulated from funds	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Current Liabilities	4,949,000	7,850,965	7,347,020	3,931,539	3,595,634	3,733,445	3,933,532	4,017,551	4,089,892	4,159,391	4,063,528	4,180,548
Available Working Capital	8,228,000	(369,225)	(4,003,794)	(12,846,507)	(14,271,579)	(15,870,184)	(17,218,020)	(18,499,804)	(19,405,674)	(19,785,591)	(19,702,008)	(19,334,429)

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2034

INCOME STATEMENT - GENERAL FUND

Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected Years					
	\$	\$	\$	\$	\$	\$	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
							\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	5,867,000	6,110,071	6,363,606	6,586,373	6,816,935	7,055,565	7,302,547	7,558,175	7,822,749	8,096,584	8,380,003	8,673,343
User Charges & Fees	4,068,000	6,761,245	6,968,813	7,182,986	7,406,201	7,636,631	7,868,740	8,107,918	8,354,381	8,608,352	8,909,644	9,221,483
Other Revenues	864,000	2,585,638	2,363,481	2,435,847	2,510,001	2,587,720	2,668,031	2,750,998	2,836,706	2,925,249	3,016,718	3,111,218
Grants & Contributions provided for Operating Purposes	27,288,000	13,531,827	12,168,948	12,544,413	12,932,535	13,334,756	13,751,562	14,194,451	14,639,914	15,100,213	15,576,623	16,069,708
Grants & Contributions provided for Capital Purposes	7,248,000	23,353,599	26,553,880	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Interest & Investment Revenue	688,000	611,597	655,532	655,997	656,599	657,201	657,939	658,679	659,419	660,161	660,903	661,646
Other Income:												
Net Gains from the Disposal of Assets	-	329,333	782,612	977,436	641,810	1,023,733	860,704	973,228	984,442	995,768	1,007,207	1,018,759
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	163,000	-	-	-	-	-	-	-	-	-	-	-
Other Income	165,000	1,066	1,098	1,131	1,165	1,200	1,236	1,273	1,311	1,350	1,391	1,433
Joint Ventures & Associated Entities - Gain	65,000	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	46,416,000	53,284,376	55,857,970	30,834,183	31,415,246	32,746,806	33,560,759	34,694,722	35,748,922	36,837,677	38,002,489	39,207,590
Expenses from Continuing Operations												
Employee Benefits & On-Costs	9,001,000	8,004,701	8,499,421	8,554,910	8,709,128	8,906,127	9,025,964	9,213,680	9,354,333	9,522,971	9,699,224	9,878,766
Borrowing Costs	137,000	38,036	28,019	23,935	21,399	19,728	17,909	16,030	14,168	12,100	9,996	6,347
Materials & Contracts	15,301,000	16,278,624	17,241,233	17,530,164	17,885,858	18,518,031	19,142,703	19,797,370	20,372,735	20,978,766	21,642,849	22,327,695
Depreciation & Amortisation	5,791,000	5,711,163	5,711,163	5,711,163	5,711,163	5,711,163	5,711,163	5,711,163	5,711,163	5,711,163	5,711,163	5,711,163
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	111,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,268,000	1,499,055	1,575,544	1,626,028	1,669,514	1,714,304	1,760,438	1,807,957	1,856,902	1,912,316	1,964,241	2,017,721
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	21,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	31,630,000	31,531,579	33,055,380	33,446,200	33,997,062	34,869,353	35,658,177	36,546,200	37,309,301	38,137,316	39,027,473	39,941,692
Operating Result from Continuing Operations	14,786,000	21,752,797	22,802,590	(2,612,017)	(2,581,816)	(2,122,547)	(2,097,418)	(1,851,478)	(1,560,379)	(1,299,639)	(1,024,984)	(734,102)
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	14,786,000	21,752,797	22,802,590	(2,612,017)	(2,581,816)	(2,122,547)	(2,097,418)	(1,851,478)	(1,560,379)	(1,299,639)	(1,024,984)	(734,102)
Net Operating Result before Grants and Contributions provided for Capital Purposes	7,538,000	(1,600,802)	(3,751,290)	(3,062,017)	(3,031,816)	(2,572,547)	(2,547,418)	(2,301,478)	(2,010,379)	(1,749,639)	(1,474,984)	(1,184,102)

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2034

BALANCE SHEET - GENERAL FUND

Scenario: Planned

	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	4,651,000	-	-	-	-	-	-	-	-	-	-	-
Investments	11,500,000	9,292,974	3,222,150	-	-	-	-	-	-	-	-	-
Receivables	11,960,000	16,576,319	17,119,399	10,586,123	10,913,860	11,252,663	11,597,696	11,956,843	12,324,219	12,703,249	13,130,207	13,632,110
Inventories	811,000	1,273,250	1,348,614	1,371,212	1,399,039	1,448,519	1,497,411	1,548,651	1,593,680	1,641,111	1,693,087	1,746,689
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	55,000	118,736	125,682	127,949	130,616	135,140	139,623	144,316	148,488	152,908	157,693	162,627
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	28,977,000	27,261,279	21,815,845	12,085,284	12,443,514	12,836,321	13,234,729	13,649,811	14,066,388	14,497,267	14,980,987	15,541,426
Non-Current Assets												
Investments	11,600,000	3,703,594	1,284,146	-	-	-	-	-	-	-	-	-
Receivables	40,000	63,834	63,993	64,133	64,278	64,427	64,582	64,743	64,909	65,081	65,258	5,442
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	345,662,000	380,999,723	411,460,173	413,751,330	412,421,016	411,788,824	411,810,818	411,788,043	411,593,972	411,163,150	409,087,230	407,076,982
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	202,000	180,618	159,236	137,854	116,472	95,090	73,708	52,326	30,944	9,562	(11,820)	(33,202)
Investments Accounted for using the equity method	729,000	729,000	729,000	729,000	729,000	729,000	729,000	729,000	729,000	729,000	729,000	729,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	358,233,000	385,676,769	413,696,549	414,682,317	413,330,766	412,677,341	412,678,108	412,634,112	412,418,825	411,966,793	409,869,668	407,778,222
TOTAL ASSETS	387,210,000	412,938,048	435,512,394	426,767,601	425,774,280	425,513,663	425,912,838	426,283,922	426,485,212	426,464,060	424,850,655	423,319,649
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	1,747,876	3,589,972	5,229,958	7,496,499	9,602,475	11,260,652	12,438,009	11,913,147	10,908,128
Payables	4,897,000	7,850,965	7,347,020	3,931,539	3,595,634	3,733,445	3,933,532	4,017,551	4,089,892	4,159,391	4,063,528	4,180,548
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	5,065,000	6,339,639	6,655,440	2,233,399	2,300,107	2,369,238	2,440,876	2,516,998	2,593,561	2,672,674	2,754,557	2,839,305
Lease liabilities	52,000	-	-	-	-	-	-	-	-	-	-	-
Borrowings	309,000	97,333	101,480	43,895	45,653	47,559	49,528	51,479	53,640	55,831	-	-
Employee benefit provisions	1,863,000	1,886,436	1,935,693	1,985,934	2,037,182	2,089,454	2,089,454	2,089,454	2,089,454	2,089,454	2,089,454	2,089,454
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	12,186,000	16,174,373	16,039,633	9,942,644	11,568,548	13,469,655	16,009,890	18,277,956	20,087,199	21,415,359	20,820,686	20,017,435
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	154,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000
Borrowings	605,000	507,180	405,700	361,805	316,152	268,593	219,065	167,586	113,946	58,115	58,115	58,115
Employee benefit provisions	66,000	93,241	95,675	98,159	100,691	103,275	103,275	103,275	103,275	103,275	103,275	103,275
Other provisions	205,000	210,458	215,999	221,624	227,335	233,133	239,019	244,994	251,060	257,218	263,470	269,817
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	1,030,000	1,016,879	923,374	887,588	850,178	811,001	767,359	721,855	674,281	624,608	630,860	637,207
TOTAL LIABILITIES	13,216,000	17,191,252	16,963,007	10,830,231	12,418,726	14,280,656	16,777,249	18,999,812	20,761,481	22,039,967	21,451,546	20,654,642
Net Assets	373,994,000	395,746,797	418,549,387	415,937,370	413,355,554	411,233,007	409,135,589	407,284,111	405,723,732	404,424,093	403,399,109	402,665,007
EQUITY												
Retained Earnings	116,636,000	138,388,797	161,191,387	158,579,370	155,997,554	153,875,007	151,777,589	149,926,111	148,365,732	147,066,093	146,041,109	145,307,007
Revaluation Reserves	257,358,000	257,358,000	257,358,000	257,358,000	257,358,000	257,358,000	257,358,000	257,358,000	257,358,000	257,358,000	257,358,000	257,358,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	373,994,000	395,746,797	418,549,387	415,937,370	413,355,554	411,233,007	409,135,589	407,284,111	405,723,732	404,424,093	403,399,109	402,665,007
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	373,994,000	395,746,797	418,549,387	415,937,370	413,355,554	411,233,007	409,135,589	407,284,111	405,723,732	404,424,093	403,399,109	402,665,007

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2034
CASH FLOW STATEMENT - GENERAL FUND
Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected Years		2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	2028/29	2029/30	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	6,097,484	6,358,187	6,581,612	6,812,007	7,050,465	7,297,268	7,552,712	7,817,094	8,090,731	8,373,946	8,667,074
User Charges & Fees	-	4,125,671	6,783,461	6,991,736	7,206,877	7,430,864	7,661,474	7,894,340	8,134,297	8,381,564	8,640,600	8,943,021
Investment & Interest Revenue Received	-	1,001,805	797,860	710,709	652,057	652,500	653,073	653,643	654,207	654,766	655,320	655,867
Grants & Contributions	-	35,867,585	38,577,180	15,033,858	13,351,769	13,752,873	14,168,523	14,609,344	15,054,603	15,513,726	15,988,859	16,480,622
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	2,450,958	2,348,326	2,664,947	2,505,097	2,582,640	2,662,819	2,745,504	2,831,139	2,919,497	3,010,414	3,104,687
Payments:												
Employee Benefits & On-Costs	-	(7,947,091)	(8,439,270)	(8,500,572)	(8,651,660)	(8,847,517)	(9,020,971)	(9,209,766)	(9,350,349)	(9,518,915)	(9,695,095)	(9,874,563)
Materials & Contracts	-	(16,738,532)	(17,210,691)	(17,518,197)	(17,873,027)	(18,498,532)	(19,123,244)	(19,777,061)	(20,354,155)	(20,958,802)	(21,621,869)	(22,306,066)
Borrowing Costs	-	(33,702)	(22,780)	(18,625)	(15,824)	(14,072)	(12,171)	(10,209)	(8,262)	(6,108)	(3,917)	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(1,546,994)	(1,565,188)	(1,623,180)	(1,665,687)	(1,708,399)	(1,754,701)	(1,801,925)	(1,851,668)	(1,906,623)	(1,958,167)	(2,011,472)
Net Cash provided (or used in) Operating Activities	-	23,277,184	27,627,086	4,322,289	2,321,610	2,400,823	2,532,071	2,656,581	2,926,907	3,169,837	3,390,090	3,659,169
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	10,103,432	8,490,271	4,506,297	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Sale of non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(37,722,129)	(36,020,024)	(10,474,981)	(4,119,811)	(3,995,156)	(4,751,052)	(4,713,029)	(4,533,605)	(4,293,553)	(2,809,397)	(2,654,150)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(27,618,697)	(27,529,753)	(5,968,684)	(4,119,811)	(3,995,156)	(4,751,052)	(4,713,029)	(4,533,605)	(4,293,553)	(2,809,397)	(2,654,150)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	(309,487)	(97,333)	(101,480)	(43,895)	(45,653)	(47,559)	(49,528)	(51,479)	(53,640)	(55,831)	-
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	(309,487)	(97,333)	(101,480)	(43,895)	(45,653)	(47,559)	(49,528)	(51,479)	(53,640)	(55,831)	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(4,651,000)	(0)	(1,747,876)	(1,842,096)	(1,639,987)	(2,266,541)	(2,105,976)	(1,658,178)	(1,177,357)	524,861	1,005,019
plus: Cash & Cash Equivalents - beginning of year	-	4,651,000	-	(0)	(1,747,876)	(3,589,972)	(5,229,958)	(7,496,499)	(9,602,475)	(11,260,652)	(12,438,009)	(11,913,147)
Cash & Cash Equivalents - end of the year	4,651,000	-	(0)	(1,747,876)	(3,589,972)	(5,229,958)	(7,496,499)	(9,602,475)	(11,260,652)	(12,438,009)	(11,913,147)	(10,908,128)
Cash & Cash Equivalents - end of the year	4,651,000	-	(0)	(1,747,876)	(3,589,972)	(5,229,958)	(7,496,499)	(9,602,475)	(11,260,652)	(12,438,009)	(11,913,147)	(10,908,128)
Investments - end of the year	23,100,000	12,996,568	4,506,297	-	-	-	-	-	-	-	-	-
Cash, Cash Equivalents & Investments - end of the year	27,751,000	12,996,568	4,506,297	(1,747,876)	(3,589,972)	(5,229,958)	(7,496,499)	(9,602,475)	(11,260,652)	(12,438,009)	(11,913,147)	(10,908,128)
Representing:												
- External Restrictions	12,781,000	4,968,658	641,080	(468,920)	(478,920)	(488,920)	(498,920)	(508,920)	(518,920)	(528,920)	(538,920)	(548,920)
- Internal Restrictions	14,599,000	12,091,922	12,224,193	12,829,803	13,116,915	13,340,529	12,630,145	12,147,016	11,748,944	11,322,886	12,353,746	13,384,606
- Unrestricted	371,000	(4,064,012)	(8,358,976)	(14,108,759)	(16,227,967)	(18,081,567)	(19,627,724)	(21,240,571)	(22,490,676)	(23,231,975)	(23,727,973)	(23,743,814)
	27,751,000	12,996,568	4,506,297	(1,747,876)	(3,589,972)	(5,229,958)	(7,496,499)	(9,602,475)	(11,260,652)	(12,438,009)	(11,913,147)	(10,908,128)

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2034

EQUITY STATEMENT - GENERAL FUND

Scenario: Planned

	Actuals 2022/23 \$	Current Year 2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	Projected Years		2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$
							2028/29 \$	2029/30 \$				
Opening Balance (as at 1/7)	323,904,000	373,994,000	395,746,797	418,549,387	415,937,370	413,355,554	411,233,007	409,135,589	407,284,111	405,723,732	404,424,093	403,399,109
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	323,904,000	373,994,000	395,746,797	418,549,387	415,937,370	413,355,554	411,233,007	409,135,589	407,284,111	405,723,732	404,424,093	403,399,109
Net Operating Result for the Year	14,786,000	21,752,797	22,802,590	(2,612,017)	(2,581,816)	(2,122,547)	(2,097,418)	(1,851,478)	(1,560,379)	(1,299,639)	(1,024,984)	(734,102)
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	14,786,000	21,752,797	22,802,590	(2,612,017)	(2,581,816)	(2,122,547)	(2,097,418)	(1,851,478)	(1,560,379)	(1,299,639)	(1,024,984)	(734,102)
Other Comprehensive Income												
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	35,242,000	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in operating	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) – financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of financial assets at fair value through OCI (other	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of equity instruments at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-	-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	62,000	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	35,304,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	50,090,000	21,752,797	22,802,590	(2,612,017)	(2,581,816)	(2,122,547)	(2,097,418)	(1,851,478)	(1,560,379)	(1,299,639)	(1,024,984)	(734,102)
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	373,994,000	395,746,797	418,549,387	415,937,370	413,355,554	411,233,007	409,135,589	407,284,111	405,723,732	404,424,093	403,399,109	402,665,007

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2034
AVAILABLE WORKING CAPITAL - GENERAL FUND
Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected Years		2030/31	2031/32	2032/33	2033/34
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets	28,977,000	27,261,279	21,815,845	12,085,284	12,443,514	12,836,321	13,234,729	13,649,811	14,066,388	14,497,267	14,980,987	15,541,426
Less: Current External Restrictions - Cash	(1,181,000)	(7,687,617)	(6,248,427)	(6,422,573)	(6,412,573)	(6,402,573)	(6,392,573)	(6,382,573)	(6,372,573)	(6,362,573)	(6,352,573)	(6,342,573)
Less: Current Internal Restrictions - Cash	(14,599,000)	(12,532,741)	(12,965,012)	(13,570,622)	(13,857,734)	(14,081,348)	(13,370,964)	(12,887,835)	(12,489,763)	(12,063,705)	(13,094,565)	(14,125,425)
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Contract Assets & Contract Cost Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Contract Assets & Contract Cost Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years	(20,000)	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$) - Current Assets												(60,000)
Available Current Assets	13,177,000	7,040,921	2,602,407	(7,907,911)	(7,826,793)	(7,647,600)	(6,528,808)	(5,620,597)	(4,795,948)	(3,929,011)	(4,466,151)	(4,986,572)
Current Liabilities	12,186,000	16,174,373	16,039,633	9,942,644	11,568,548	13,469,655	16,009,890	18,277,956	20,087,199	21,415,359	20,820,686	20,017,435
Less: Current Borrowings	(309,000)	(97,333)	(101,480)	(1,791,771)	(3,635,625)	(5,277,517)	(7,546,027)	(9,653,954)	(11,314,292)	(12,493,840)	(11,913,147)	(10,908,128)
Less: Current ELE Provisions	(1,863,000)	(1,886,436)	(1,935,693)	(1,985,934)	(2,037,182)	(2,089,454)	(2,089,454)	(2,089,454)	(2,089,454)	(2,089,454)	(2,089,454)	(2,089,454)
Less: Current External Restrictions - Payables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Payables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Contract Liabilities	(5,065,000)	(6,339,639)	(6,655,440)	(2,233,399)	(2,300,107)	(2,369,238)	(2,440,876)	(2,516,998)	(2,593,561)	(2,672,674)	(2,754,557)	(2,839,305)
Less: Current Internal Restrictions - Contract Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$) - Current Liabilities												
Adjusted Current Liabilities	4,949,000	7,850,965	7,347,020	3,931,539	3,595,634	3,733,445	3,933,532	4,017,551	4,089,892	4,159,391	4,063,528	4,180,548
Available Working Capital	8,228,000	(810,044)	(4,744,613)	(11,839,450)	(11,422,427)	(11,381,045)	(10,462,340)	(9,638,149)	(8,885,841)	(8,088,402)	(8,529,679)	(9,167,119)

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2034

INCOME STATEMENT - WATER FUND

Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected Years					
	\$	\$	\$	\$	\$	\$	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
							\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	1,672,000	1,848,666	2,015,538	2,180,426	2,358,607	2,551,146	2,643,408	2,738,994	2,838,018	2,937,763	3,041,005	3,147,865
User Charges & Fees	849,000	746,635	803,981	868,299	937,762	1,012,782	1,048,230	1,084,919	1,122,891	1,162,191	1,202,867	1,244,966
Other Revenues	-	405,191	409,159	413,166	417,214	421,303	425,433	429,604	433,817	438,072	442,369	446,709
Grants & Contributions provided for Operating Purposes	57,000	173,580	11,484	11,676	11,871	12,070	12,273	12,480	12,691	12,906	13,126	13,351
Grants & Contributions provided for Capital Purposes	102,000	500,000	3,300,000	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	219,000	385,575	387,191	390,164	392,093	394,536	397,657	401,382	405,754	410,282	410,770	411,259
Other Income:												
Net Gains from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	2,899,000	4,059,647	6,927,353	3,863,731	4,117,547	4,391,837	4,527,001	4,667,379	4,813,171	4,961,214	5,110,137	5,264,150
Expenses from Continuing Operations												
Employee Benefits & On-Costs	621,000	732,252	744,700	758,105	771,751	785,643	799,785	814,181	828,836	843,755	858,943	874,404
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	1,289,000	1,893,104	1,909,059	1,972,818	2,038,617	2,106,510	2,176,563	2,248,848	2,323,435	2,400,387	2,479,774	2,561,682
Depreciation & Amortisation	829,000	914,150	914,150	914,150	914,150	914,150	914,150	914,150	914,150	914,150	914,150	914,150
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	13,000	14,680	15,120	15,574	16,041	16,522	17,018	17,529	18,055	18,597	19,155	19,730
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	2,752,000	3,554,186	3,583,029	3,660,647	3,740,559	3,822,825	3,907,516	3,994,708	4,084,476	4,176,889	4,272,022	4,369,966
Operating Result from Continuing Operations	147,000	505,461	3,344,324	203,084	376,988	569,012	619,485	672,671	728,695	784,325	838,115	894,184
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	147,000	505,461	3,344,324	203,084	376,988	569,012	619,485	672,671	728,695	784,325	838,115	894,184
Net Operating Result before Grants and Contributions provided for Capital Purposes	45,000	5,461	44,324	203,084	376,988	569,012	619,485	672,671	728,695	784,325	838,115	894,184

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2034

BALANCE SHEET - WATER FUND

Scenario: Planned

	Actuals 2022/23 \$	Current Year 2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	Projected Years					
							2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$
ASSETS												
Current Assets												
Cash & Cash Equivalents	2,766,000	2,816,305	1,485,330	3,762,756	4,267,996	4,944,790	5,588,207	6,366,936	7,183,277	8,036,865	8,924,734	9,748,574
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	1,108,000	1,142,206	2,745,748	885,336	956,649	1,033,685	1,070,465	1,108,553	1,147,994	1,188,141	1,229,694	1,272,700
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	3,874,000	3,958,511	4,231,078	4,648,092	5,224,644	5,978,475	6,658,671	7,475,489	8,331,271	9,225,006	10,154,428	11,021,274
Non-Current Assets												
Investments	-	200,000	400,000	600,000	800,000	1,000,000	1,200,000	1,400,000	1,600,000	1,800,000	2,000,000	2,200,000
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	37,179,000	37,427,134	40,310,984	39,909,774	39,523,951	39,153,977	38,900,329	38,563,496	38,243,982	37,942,306	37,659,005	37,494,628
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	37,179,000	37,627,134	40,710,984	40,509,774	40,323,951	40,153,977	40,100,329	39,963,496	39,843,982	39,742,306	39,659,005	39,694,628
TOTAL ASSETS	41,053,000	41,585,645	44,942,062	45,157,866	45,548,595	46,132,452	46,759,000	47,438,985	48,175,253	48,967,312	49,813,433	50,715,902
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	118,000	145,184	157,277	169,997	183,738	198,583	205,646	212,960	220,533	228,267	236,273	244,558
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	118,000	145,184	157,277	169,997	183,738	198,583	205,646	212,960	220,533	228,267	236,273	244,558
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	118,000	145,184	157,277	169,997	183,738	198,583	205,646	212,960	220,533	228,267	236,273	244,558
Net Assets	40,935,000	41,440,461	44,784,785	44,987,869	45,364,857	45,933,869	46,553,354	47,226,025	47,954,720	48,739,045	49,577,160	50,471,344
EQUITY												
Retained Earnings	12,251,000	12,756,461	16,100,785	16,303,869	16,680,857	17,249,869	17,869,354	18,542,025	19,270,720	20,055,045	20,893,160	21,787,344
Revaluation Reserves	28,684,000	28,684,000	28,684,000	28,684,000	28,684,000	28,684,000	28,684,000	28,684,000	28,684,000	28,684,000	28,684,000	28,684,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	40,935,000	41,440,461	44,784,785	44,987,869	45,364,857	45,933,869	46,553,354	47,226,025	47,954,720	48,739,045	49,577,160	50,471,344
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	40,935,000	41,440,461	44,784,785	44,987,869	45,364,857	45,933,869	46,553,354	47,226,025	47,954,720	48,739,045	49,577,160	50,471,344

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2034
CASH FLOW STATEMENT - WATER FUND
Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	Projected Years									
	\$	\$	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	1,876,409	1,984,192	2,149,453	2,325,137	2,514,979	2,626,077	2,721,039	2,819,417	2,919,027	3,021,612	3,127,792
User Charges & Fees	-	847,788	787,019	849,274	917,216	990,592	1,037,745	1,074,067	1,111,659	1,150,566	1,190,835	1,232,514
Investment & Interest Revenue Received	-	386,869	383,968	386,979	388,652	390,817	395,875	399,536	403,841	408,356	408,776	409,195
Grants & Contributions	-	536,367	1,771,566	1,937,991	11,757	11,954	12,154	12,359	12,568	12,780	12,998	13,220
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	405,191	409,159	413,166	417,214	421,303	425,433	429,604	433,817	438,072	442,369	446,709
Payments:												
Employee Benefits & On-Costs	-	(732,252)	(744,700)	(758,105)	(771,751)	(785,643)	(799,785)	(814,181)	(828,836)	(843,755)	(858,943)	(874,404)
Materials & Contracts	-	(1,893,104)	(1,909,059)	(1,972,818)	(2,038,617)	(2,106,510)	(2,176,563)	(2,248,848)	(2,323,435)	(2,400,387)	(2,479,774)	(2,561,682)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(14,680)	(15,120)	(15,574)	(16,041)	(16,522)	(17,018)	(17,529)	(18,055)	(18,597)	(19,155)	(19,730)
Net Cash provided (or used in) Operating Activities	-	1,412,589	2,667,025	2,990,367	1,233,566	1,420,970	1,503,919	1,556,047	1,610,977	1,666,062	1,718,718	1,773,613
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(1,162,284)	(3,798,000)	(512,940)	(528,327)	(544,176)	(660,502)	(577,317)	(594,636)	(612,474)	(630,849)	(749,773)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(1,362,284)	(3,998,000)	(712,940)	(728,327)	(744,176)	(860,502)	(777,317)	(794,636)	(812,474)	(830,849)	(949,773)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	50,305	(1,330,975)	2,277,427	505,239	676,794	643,417	778,730	816,341	853,588	887,869	823,840
plus: Cash & Cash Equivalents - beginning of year	-	2,766,000	2,816,305	1,485,330	3,762,756	4,267,996	4,944,790	5,588,207	6,366,936	7,183,277	8,036,865	8,924,734
Cash & Cash Equivalents - end of the year	2,766,000	2,816,305	1,485,330	3,762,756	4,267,996	4,944,790	5,588,207	6,366,936	7,183,277	8,036,865	8,924,734	9,748,574
Cash & Cash Equivalents - end of the year	2,766,000	2,816,305	1,485,330	3,762,756	4,267,996	4,944,790	5,588,207	6,366,936	7,183,277	8,036,865	8,924,734	9,748,574
Investments - end of the year	-	200,000	400,000	600,000	800,000	1,000,000	1,200,000	1,400,000	1,600,000	1,800,000	2,000,000	2,200,000
Cash, Cash Equivalents & Investments - end of the year	2,766,000	3,016,305	1,885,330	4,362,756	5,067,996	5,944,790	6,788,207	7,766,936	8,783,277	9,836,865	10,924,734	11,948,574
Representing:												
- External Restrictions	2,766,000	3,016,305	1,885,330	4,362,756	5,067,996	5,944,790	6,788,207	7,766,936	8,783,277	9,836,865	10,924,734	11,948,574
- Internal Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	(0)	(0)	0	(0)	(0)	(0)	0	(0)	0	(0)	0
	2,766,000	3,016,305	1,885,330	4,362,756	5,067,996	5,944,790	6,788,207	7,766,936	8,783,277	9,836,865	10,924,734	11,948,574

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2034

EQUITY STATEMENT - WATER FUND

Scenario: Planned

	Actuals 2022/23 \$	Current Year 2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	Projected Years		2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$
							2028/29 \$	2029/30 \$				
Opening Balance (as at 1/7)	38,149,000	40,935,000	41,440,461	44,784,785	44,987,869	45,364,857	45,933,869	46,553,354	47,226,025	47,954,720	48,739,045	49,577,160
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	38,149,000	40,935,000	41,440,461	44,784,785	44,987,869	45,364,857	45,933,869	46,553,354	47,226,025	47,954,720	48,739,045	49,577,160
Net Operating Result for the Year	147,000	505,461	3,344,324	203,084	376,988	569,012	619,485	672,671	728,695	784,325	838,115	894,184
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	147,000	505,461	3,344,324	203,084	376,988	569,012	619,485	672,671	728,695	784,325	838,115	894,184
Other Comprehensive Income												
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	2,639,000	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) – financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	2,639,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	2,786,000	505,461	3,344,324	203,084	376,988	569,012	619,485	672,671	728,695	784,325	838,115	894,184
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	40,935,000	41,440,461	44,784,785	44,987,869	45,364,857	45,933,869	46,553,354	47,226,025	47,954,720	48,739,045	49,577,160	50,471,344

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2034
AVAILABLE WORKING CAPITAL - WATER FUND
Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected Years		2030/31	2031/32	2032/33	2033/34
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets	3,874,000	3,958,511	4,231,078	4,648,092	5,224,644	5,978,475	6,658,671	7,475,489	8,331,271	9,225,006	10,154,428	11,021,274
Less: Current External Restrictions - Cash	(2,766,000)	(2,816,305)	(1,485,330)	(3,762,756)	(4,267,996)	(4,944,790)	(5,588,207)	(6,366,936)	(7,183,277)	(8,036,865)	(8,924,734)	(9,748,574)
Less: Current Internal Restrictions - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Contract Assets & Contract Cost Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Contract Assets & Contract Cost Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$) - Current Assets												
Available Current Assets	1,108,000	1,142,206	2,745,748	885,336	956,648	1,033,685	1,070,464	1,108,553	1,147,994	1,188,141	1,229,694	1,272,700
Current Liabilities	118,000	145,184	157,277	169,997	183,738	198,583	205,646	212,960	220,533	228,267	236,273	244,558
Less: Current Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current ELE Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Payables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Payables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$) - Current Liabilities												
Adjusted Current Liabilities	118,000	145,184	157,277	169,997	183,738	198,583	205,646	212,960	220,533	228,267	236,273	244,558
Available Working Capital	990,000	997,022	2,588,471	715,339	772,910	835,102	864,818	895,593	927,461	959,874	993,421	1,028,142

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2034

INCOME STATEMENT - SEWER FUND

Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected Years					
	\$	\$	\$	\$	\$	\$	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
							\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	954,000	991,889	1,030,966	1,067,080	1,104,459	1,143,147	1,183,189	1,224,633	1,267,528	1,311,891	1,357,807	1,405,331
User Charges & Fees	11,000	16,928	8,076	8,359	8,651	8,953	9,267	9,591	9,928	10,277	10,636	11,008
Other Revenues	2,000	2,502	2,527	2,552	2,578	2,604	2,630	2,656	2,683	2,710	2,737	2,764
Grants & Contributions provided for Operating Purposes	10,000	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	204,000	355,752	356,353	356,638	356,975	357,312	357,700	358,088	358,477	358,866	359,256	359,646
Total Income from Continuing Operations	1,181,000	1,367,071	1,397,922	1,434,629	1,472,663	1,512,016	1,552,786	1,594,968	1,638,616	1,683,744	1,730,436	1,778,749
Expenses from Continuing Operations												
Employee Benefits & On-Costs	130,000	234,848	238,840	243,139	247,516	251,971	256,506	261,123	265,823	270,608	275,479	280,438
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	545,000	516,771	534,731	552,766	592,377	590,584	610,399	630,849	651,950	673,727	696,193	719,376
Depreciation & Amortisation	406,000	342,005	342,005	342,005	342,005	342,005	342,005	342,005	342,005	342,005	342,005	342,005
Total Expenses from Continuing Operations	1,081,000	1,093,624	1,115,576	1,137,910	1,181,898	1,184,560	1,208,910	1,233,977	1,259,778	1,286,340	1,313,677	1,341,819
Operating Result from Continuing Operations	100,000	273,447	282,346	296,719	290,765	327,456	343,876	360,991	378,838	397,404	416,759	436,930
Net Operating Result for the Year	100,000	273,447	282,346	296,719	290,765	327,456	343,876	360,991	378,838	397,404	416,759	436,930
Net Operating Result before Grants and Contributions provided for Capital Purposes	100,000	273,447	282,346	296,719	290,765	327,456	343,876	360,991	378,838	397,404	416,759	436,930

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2034

BALANCE SHEET - SEWER FUND

Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected Years					
	\$	\$	\$	\$	\$	\$	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
							\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	7,275,000	7,524,479	7,504,979	7,504,117	7,474,913	6,959,232	6,435,989	5,905,044	5,366,258	4,819,459	4,764,497	4,701,226
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	246,000	211,973	220,324	228,041	236,030	244,297	252,855	261,711	270,878	280,359	290,172	300,328
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	7,521,000	7,736,452	7,725,303	7,732,158	7,710,943	7,203,529	6,688,844	6,166,755	5,637,136	5,099,818	5,054,669	5,001,554
Non-Current Assets												
Investments	-	-	-	-	-	500,000	1,000,000	1,500,000	2,000,000	2,500,000	2,500,000	2,500,000
Infrastructure, Property, Plant & Equipment	19,322,000	19,379,995	19,673,490	19,963,354	20,275,334	20,610,204	20,968,765	21,351,845	21,760,302	22,195,024	22,656,932	23,146,977
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	19,322,000	19,379,995	19,673,490	19,963,354	20,275,334	21,110,204	21,968,765	22,851,845	23,760,302	24,695,024	25,156,932	25,646,977
TOTAL ASSETS	26,843,000	27,116,447	27,398,793	27,695,512	27,986,277	28,313,733	28,657,609	29,018,600	29,397,438	29,794,842	30,211,601	30,648,531
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-
Net Assets	26,843,000	27,116,447	27,398,793	27,695,512	27,986,277	28,313,733	28,657,609	29,018,600	29,397,438	29,794,842	30,211,601	30,648,531
EQUITY												
Retained Earnings	12,309,000	12,582,447	12,864,793	13,161,512	13,452,277	13,779,733	14,123,609	14,484,600	14,863,438	15,260,842	15,677,601	16,114,531
Revaluation Reserves	14,534,000	14,534,000	14,534,000	14,534,000	14,534,000	14,534,000	14,534,000	14,534,000	14,534,000	14,534,000	14,534,000	14,534,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	26,843,000	27,116,447	27,398,793	27,695,512	27,986,277	28,313,733	28,657,609	29,018,600	29,397,438	29,794,842	30,211,601	30,648,531
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	26,843,000	27,116,447	27,398,793	27,695,512	27,986,277	28,313,733	28,657,609	29,018,600	29,397,438	29,794,842	30,211,601	30,648,531

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2034
CASH FLOW STATEMENT - SEWER FUND
Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	Projected Years									
	\$	\$	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	1,025,806	1,023,399	1,060,086	1,097,220	1,135,655	1,175,435	1,216,607	1,259,221	1,303,300	1,348,915	1,396,128
User Charges & Fees	-	16,928	8,076	8,359	8,651	8,953	9,267	9,591	9,928	10,277	10,636	11,008
Investment & Interest Revenue Received	-	355,862	355,569	355,914	356,225	356,536	356,897	357,257	357,617	357,976	358,335	358,693
Grants & Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	2,502	2,527	2,552	2,578	2,604	2,630	2,656	2,683	2,710	2,737	2,764
Payments:												
Employee Benefits & On-Costs	-	(234,848)	(238,840)	(243,139)	(247,516)	(251,971)	(256,506)	(261,123)	(265,823)	(270,608)	(275,479)	(280,438)
Materials & Contracts	-	(516,771)	(534,731)	(552,766)	(592,377)	(590,584)	(610,399)	(630,849)	(651,950)	(673,727)	(696,193)	(719,376)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities	-	649,479	616,000	631,006	624,782	661,193	677,324	694,139	711,676	729,928	748,951	768,779
Cash Flows from Investing Activities												
Receipts:												
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	-	-	-	-	-	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(400,000)	(635,500)	(631,869)	(653,985)	(676,875)	(700,566)	(725,085)	(750,462)	(776,727)	(803,913)	(832,050)
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(400,000)	(635,500)	(631,869)	(653,985)	(1,176,875)	(1,200,566)	(1,225,085)	(1,250,462)	(1,276,727)	(803,913)	(832,050)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	249,479	(19,500)	(863)	(29,203)	(515,682)	(523,242)	(530,946)	(538,786)	(546,799)	(54,962)	(63,271)
plus: Cash & Cash Equivalents - beginning of year	-	7,275,000	7,524,479	7,504,979	7,504,117	7,474,913	6,959,232	6,435,989	5,905,044	5,366,258	4,819,459	4,764,497
Cash & Cash Equivalents - end of the year	7,275,000	7,524,479	7,504,979	7,504,117	7,474,913	6,959,232	6,435,989	5,905,044	5,366,258	4,819,459	4,764,497	4,701,226
Cash & Cash Equivalents - end of the year	7,275,000	7,524,479	7,504,979	7,504,117	7,474,913	6,959,232	6,435,989	5,905,044	5,366,258	4,819,459	4,764,497	4,701,226
Investments - end of the year	-	-	-	-	-	500,000	1,000,000	1,500,000	2,000,000	2,500,000	2,500,000	2,500,000
Cash, Cash Equivalents & Investments - end of the year	7,275,000	7,524,479	7,504,979	7,504,117	7,474,913	7,459,232	7,435,989	7,405,044	7,366,258	7,319,459	7,264,497	7,201,226
Representing:												
- External Restrictions	7,275,000	7,524,479	7,504,979	7,504,117	7,474,913	7,459,232	7,435,989	7,405,044	7,366,258	7,319,459	7,264,497	7,201,226
- Internal Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	-	0	(0)	0	(0)	0	(0)	(0)	(0)	0	0
7,275,000	7,524,479	7,504,979	7,504,117	7,474,913	7,459,232	7,435,989	7,405,044	7,366,258	7,319,459	7,264,497	7,201,226	

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2034

EQUITY STATEMENT - SEWER FUND

Scenario: Planned

	Actuals 2022/23 \$	Current Year 2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	Projected Years					
							2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$
Opening Balance (as at 1/7)	25,359,000	26,843,000	27,116,447	27,398,793	27,695,512	27,986,277	28,313,733	28,657,609	29,018,600	29,397,438	29,794,842	30,211,601
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	25,359,000	26,843,000	27,116,447	27,398,793	27,695,512	27,986,277	28,313,733	28,657,609	29,018,600	29,397,438	29,794,842	30,211,601
Net Operating Result for the Year	100,000	273,447	282,346	296,719	290,765	327,456	343,876	360,991	378,838	397,404	416,759	436,930
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	100,000	273,447	282,346	296,719	290,765	327,456	343,876	360,991	378,838	397,404	416,759	436,930
Other Comprehensive Income												
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	1,384,000	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in operating	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	1,384,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	1,484,000	273,447	282,346	296,719	290,765	327,456	343,876	360,991	378,838	397,404	416,759	436,930
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	26,843,000	27,116,447	27,398,793	27,695,512	27,986,277	28,313,733	28,657,609	29,018,600	29,397,438	29,794,842	30,211,601	30,648,531

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2034
AVAILABLE WORKING CAPITAL - SEWER FUND
Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected Years		2030/31	2031/32	2032/33	2033/34
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets	7,521,000	7,736,452	7,725,303	7,732,158	7,710,943	7,203,529	6,688,844	6,166,755	5,637,136	5,099,818	5,054,669	5,001,554
Less: Current External Restrictions - Cash	(7,275,000)	(7,524,479)	(7,504,979)	(7,504,117)	(7,474,913)	(6,959,232)	(6,435,989)	(5,905,044)	(5,366,258)	(4,819,459)	(4,764,497)	(4,701,226)
Less: Current Internal Restrictions - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Contract Assets & Contract Cost Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Contract Assets & Contract Cost Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$) - Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
Available Current Assets	246,000	211,973	220,324	228,041	236,030	244,297	252,855	261,711	270,878	280,359	290,172	300,328
Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current ELE Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Payables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Payables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Available Working Capital	246,000	211,973	220,324	228,041	236,030	244,297	252,855	261,711	270,878	280,359	290,172	300,328

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2034

INCOME STATEMENT - WASTE. FUND

Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected Years					
	\$	\$	\$	\$	\$	\$	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
							\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	1,528,000	1,608,537	1,554,855	1,713,816	1,765,230	1,818,187	1,872,733	1,928,915	1,986,782	2,046,385	2,107,777	2,171,011
User Charges & Fees	157,000	592,169	627,699	665,361	705,283	747,600	792,456	840,004	890,404	943,828	1,000,458	1,060,487
Other Revenues	10,000	11,302	11,415	11,529	11,644	11,760	11,878	11,997	12,117	12,238	12,360	12,484
Grants & Contributions provided for Operating Purposes	-	195,670	2,025,927	26,186	26,448	26,712	26,979	27,249	27,521	27,796	28,074	28,355
Grants & Contributions provided for Capital Purposes	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	101,000	155,357	155,512	155,668	155,824	155,980	156,136	156,292	156,448	156,604	156,761	156,918
Other Income:												
Net Gains from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	32,000	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	1,828,000	2,563,035	4,375,408	2,572,560	2,664,429	2,760,239	2,860,182	2,964,457	3,073,272	3,186,851	3,305,430	3,429,255
Expenses from Continuing Operations												
Employee Benefits & On-Costs	118,000	152,770	155,367	158,164	161,011	163,909	166,859	169,862	172,920	176,033	179,202	182,428
Borrowing Costs	222,000	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	1,400,000	1,922,692	1,799,741	1,648,172	1,698,062	1,804,457	1,807,404	1,861,946	1,918,134	1,976,017	2,035,639	2,097,066
Depreciation & Amortisation	40,000	205,158	205,158	205,158	205,158	205,158	205,158	205,158	205,158	205,158	205,158	205,158
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	1,780,000	2,280,620	2,160,266	2,011,494	2,064,231	2,173,524	2,179,421	2,236,966	2,296,212	2,357,208	2,419,999	2,484,652
Operating Result from Continuing Operations	48,000	282,415	2,215,142	561,066	600,198	586,715	680,761	727,491	777,060	829,643	885,431	944,603
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	48,000	282,415	2,215,142	561,066	600,198	586,715	680,761	727,491	777,060	829,643	885,431	944,603
Net Operating Result before Grants and Contributions provided for Capital Purposes	48,000	282,415	2,215,142	561,066	600,198	586,715	680,761	727,491	777,060	829,643	885,431	944,603

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2034
BALANCE SHEET - WASTE. FUND
Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected Years					
	\$	\$	\$	\$	\$	\$	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
							\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	2,299,000	2,973,736	5,204,610	5,939,523	5,450,263	6,231,705	7,106,880	8,028,463	8,999,283	10,022,343	11,100,840	12,238,146
Investments	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Receivables	504,000	316,837	306,263	337,574	347,701	358,132	368,876	379,942	391,340	403,081	415,173	427,628
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	3,303,000	3,790,573	6,010,873	6,777,097	6,297,964	7,089,837	7,975,756	8,908,405	9,890,623	10,925,424	12,016,013	13,165,774
Non-Current Assets												
Investments	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	3,050,000	2,844,842	2,839,684	2,634,526	3,713,857	3,508,699	3,303,541	3,098,383	2,893,225	2,688,067	2,482,909	2,277,751
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	3,450,000	3,244,842	3,239,684	3,034,526	4,113,857	3,908,699	3,703,541	3,498,383	3,293,225	3,088,067	2,882,909	2,677,751
TOTAL ASSETS	6,753,000	7,035,415	9,250,557	9,811,623	10,411,821	10,998,536	11,679,297	12,406,788	13,183,848	14,013,491	14,898,922	15,843,525
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000
TOTAL LIABILITIES	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000	3,659,000
Net Assets	3,094,000	3,376,415	5,591,557	6,152,623	6,752,821	7,339,536	8,020,297	8,747,788	9,524,848	10,354,491	11,239,922	12,184,525
EQUITY												
Retained Earnings	2,933,000	3,215,415	5,430,557	5,991,623	6,591,821	7,178,536	7,859,297	8,586,788	9,363,848	10,193,491	11,078,922	12,023,525
Revaluation Reserves	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	3,094,000	3,376,415	5,591,557	6,152,623	6,752,821	7,339,536	8,020,297	8,747,788	9,524,848	10,354,491	11,239,922	12,184,525
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	3,094,000	3,376,415	5,591,557	6,152,623	6,752,821	7,339,536	8,020,297	8,747,788	9,524,848	10,354,491	11,239,922	12,184,525

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2034
CASH FLOW STATEMENT - WASTE. FUND
Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	1,675,177	1,564,946	1,683,936	1,755,566	1,808,233	1,862,480	1,918,354	1,975,905	2,035,181	2,096,237	2,159,125
User Charges & Fees	-	592,169	627,699	665,361	705,283	747,600	792,456	840,004	890,404	943,828	1,000,458	1,060,487
Investment & Interest Revenue Received	-	177,880	155,995	154,237	155,361	155,503	155,645	155,786	155,927	156,068	156,208	156,349
Grants & Contributions	-	293,670	2,025,927	26,186	26,448	26,712	26,979	27,249	27,521	27,796	28,074	28,355
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	11,302	11,415	11,529	11,644	11,760	11,878	11,997	12,117	12,238	12,360	12,484
Payments:												
Employee Benefits & On-Costs	-	(152,770)	(155,367)	(158,164)	(161,011)	(163,909)	(166,859)	(169,862)	(172,920)	(176,033)	(179,202)	(182,428)
Materials & Contracts	-	(1,922,692)	(1,799,741)	(1,648,172)	(1,698,062)	(1,804,457)	(1,807,404)	(1,861,946)	(1,918,134)	(1,976,017)	(2,035,639)	(2,097,066)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities	-	674,736	2,430,874	734,913	795,229	781,442	875,175	921,583	970,820	1,023,061	1,078,496	1,137,306
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Sale of non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	-	(200,000)	-	(1,284,489)	-	-	-	-	-	-	-
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	-	(200,000)	-	(1,284,489)	-	-	-	-	-	-	-
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	674,736	2,230,874	734,913	(489,260)	781,442	875,175	921,583	970,820	1,023,061	1,078,496	1,137,306
plus: Cash & Cash Equivalents - beginning of year	-	2,299,000	2,973,736	5,204,610	5,939,523	5,450,263	6,231,705	7,106,880	8,028,463	8,999,283	10,022,343	11,100,840
Cash & Cash Equivalents - end of the year	2,299,000	2,973,736	5,204,610	5,939,523	5,450,263	6,231,705	7,106,880	8,028,463	8,999,283	10,022,343	11,100,840	12,238,146
Cash & Cash Equivalents - end of the year	2,299,000	2,973,736	5,204,610	5,939,523	5,450,263	6,231,705	7,106,880	8,028,463	8,999,283	10,022,343	11,100,840	12,238,146
Investments - end of the year	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Cash, Cash Equivalents & Investments - end of the year	3,199,000	3,873,736	6,104,610	6,839,523	6,350,263	7,131,705	8,006,880	8,928,463	9,899,283	10,922,343	12,000,840	13,138,146
Representing:												
- External Restrictions	2,559,200	3,098,989	4,883,688	5,471,619	5,080,210	5,705,364	6,405,504	7,142,770	7,919,426	8,737,875	9,600,672	10,510,516
- Internal Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	639,800	774,747	1,220,922	1,367,904	1,270,053	1,426,341	1,601,376	1,785,693	1,979,857	2,184,468	2,400,168	2,627,630
	3,199,000	3,873,736	6,104,610	6,839,523	6,350,263	7,131,705	8,006,880	8,928,463	9,899,283	10,922,343	12,000,840	13,138,146

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2034

EQUITY STATEMENT - WASTE. FUND

Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected Years		2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	2028/29	2029/30	\$	\$	\$	\$
Opening Balance (as at 1/7)	3,142,000	3,094,000	3,376,415	5,591,557	6,152,623	6,752,821	7,339,536	8,020,297	8,747,788	9,524,848	10,354,491	11,239,922
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	3,142,000	3,094,000	3,376,415	5,591,557	6,152,623	6,752,821	7,339,536	8,020,297	8,747,788	9,524,848	10,354,491	11,239,922
Net Operating Result for the Year	48,000	282,415	2,215,142	561,066	600,198	586,715	680,761	727,491	777,060	829,643	885,431	944,603
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	48,000	282,415	2,215,142	561,066	600,198	586,715	680,761	727,491	777,060	829,643	885,431	944,603
Other Comprehensive Income												
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	(34,000)	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in operating	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) – financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of financial assets at fair value through OCI (other	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of equity instruments at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-	-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	(62,000)	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	(96,000)	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	(48,000)	282,415	2,215,142	561,066	600,198	586,715	680,761	727,491	777,060	829,643	885,431	944,603
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	3,094,000	3,376,415	5,591,557	6,152,623	6,752,821	7,339,536	8,020,297	8,747,788	9,524,848	10,354,491	11,239,922	12,184,525

Walgett Shire Council
10 Year Financial Plan for the Years ending 30 June 2034
AVAILABLE WORKING CAPITAL - WASTE. FUND
Scenario: Planned

	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected Years					
		\$	\$	\$	\$	\$	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
							\$	\$	\$	\$	\$	\$
Current Assets	3,303,000	3,790,573	6,010,873	6,777,097	6,297,964	7,089,837	7,975,756	8,908,405	9,890,623	10,925,424	12,016,013	13,165,774
Less: Current External Restrictions - Cash	(2,159,200)	(2,698,989)	(4,483,688)	(5,071,619)	(4,680,210)	(5,305,364)	(6,005,504)	(6,742,770)	(7,519,426)	(8,337,875)	(9,200,672)	(10,110,516)
Less: Current Internal Restrictions - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Contract Assets & Contract Cost Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Contract Assets & Contract Cost Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$) - Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
Available Current Assets	1,143,800	1,091,584	1,527,185	1,705,478	1,617,754	1,784,473	1,970,252	2,165,635	2,371,197	2,587,549	2,815,341	3,055,258
Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current ELE Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Payables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Payables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Contract Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Contract Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$) - Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Available Working Capital	1,143,800	1,091,584	1,527,185	1,705,478	1,617,754	1,784,473	1,970,252	2,165,635	2,371,197	2,587,549	2,815,341	3,055,258

Cash Summary	Original Budget 2023/24	Revised Annual Budget	Year 1 - 2022/24	Year 2 - 2024/25	Year 3 - 2025/26	Year 4 - 2026/27	Year 5 - 2027/28	Year 6 - 2028/29	Year 7 - 2029/30	Year 8 - 2030/31	Year 9 - 2031/32	Year 10 - 2032/33
Governance	(8,705,882)	(9,109,559)	(8,351,283)	(9,442,832)	(9,876,410)	(10,053,305)	(10,474,113)	(11,022,967)	(11,462,880)	(11,882,738)	(12,323,728)	(12,780,983)
Corporate	7,953,525	9,807,872	7,954,436	8,880,670	8,496,788	8,289,232	8,689,343	9,216,057	9,290,094	8,923,059	9,051,236	9,254,759
Environment	881,428	1,357,158	619,996	410,387	377,087	400,795	425,016	449,755	477,534	503,360	529,742	556,692
Waste (NDWM)	(12,987)	(56,483)	(403,028)	(112,213)	136,858	(117,343)	(136,152)	(145,498)	(155,412)	(165,929)	(177,086)	(188,921)
Waste (DWM)	142,963	313,857	172,585	139,078	156,024	155,782	155,531	155,273	155,008	154,735	154,452	154,162
Technical	9,151,071	6,789,409	10,098,672	9,446,600	9,715,469	9,964,523	9,915,248	9,841,708	9,896,647	10,229,098	10,093,604	10,200,947
	9,410,118	9,102,254	10,091,378	9,321,690	9,005,816	8,639,684	8,574,873	8,494,328	8,200,991	7,761,585	7,328,220	7,196,656
Water	1,026,784	907,128	(677,299)	2,787,282	856,579	851,958	884,434	893,375	882,282	881,737	880,603	879,429
Sewer	335,700	376,032	333,654	334,288	334,016	333,738	333,447	333,149	332,838	332,524	332,192	331,849
	10,772,602	10,385,414	9,747,733	12,443,260	10,196,411	9,825,380	9,792,754	9,720,852	9,416,111	8,975,846	8,541,015	8,407,934
General (including NDWM)	9,267,155	8,788,397	9,918,793	9,182,612	8,849,792	8,483,902	8,419,342	8,339,055	8,045,983	7,606,850	7,173,768	7,042,494
Waste (DWM)	142,963	313,857	172,585	139,078	156,024	155,782	155,531	155,273	155,008	154,735	154,452	154,162
Water	1,026,784	907,128	(677,299)	2,787,282	856,579	851,958	884,434	893,375	882,282	881,737	880,603	879,429
Sewer	335,700	376,032	333,654	334,288	334,016	333,738	333,447	333,149	332,838	332,524	332,192	331,849
	10,772,602	10,385,414	9,747,733	12,443,260	10,196,411	9,825,380	9,792,754	9,720,852	9,416,111	8,975,846	8,541,015	8,407,934
<u>Depreciation</u>												
General (including NDWM)	5,752,195	5,752,195	5,752,195	5,752,195	5,752,195	5,752,195	5,752,195	5,752,195	5,752,195	5,752,195	5,752,195	5,752,195
Waste (DWM)	164,126	164,126	164,126	164,126	164,126	164,126	164,126	164,126	164,126	164,126	164,126	164,126
Water	914,150	914,150	914,150	914,150	914,150	914,150	914,150	914,150	914,150	914,150	914,150	914,150
Sewer	342,005	342,005	342,005	342,005	342,005	342,005	342,005	342,005	342,005	342,005	342,005	342,005
	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476

Cash Summary	Original Budget 2023/24	Revised Annual Budget	Year 1 - 2022/24	Year 2 - 2024/25	Year 3 - 2025/26	Year 4 - 2026/27	Year 5 - 2027/28	Year 6 - 2028/29	Year 7 - 2029/30	Year 8 - 2030/31	Year 9 - 2031/32	Year 10 - 2032/33
<u>Cash Result</u>												
General (including NDWM)	3,514,961	3,036,202	4,166,598	3,430,417	3,097,598	2,731,707	2,667,147	2,586,860	2,293,788	1,854,656	1,421,573	1,290,300
Waste (DWM)	(21,164)	149,731	8,459	(25,048)	(8,103)	(8,344)	(8,595)	(8,853)	(9,118)	(9,392)	(9,674)	(9,965)
Water	112,634	(7,022)	(1,591,449)	1,873,132	(57,571)	(62,192)	(29,716)	(20,775)	(31,868)	(32,413)	(33,547)	(34,721)
Sewer	(6,305)	34,027	(8,351)	(7,717)	(7,989)	(8,267)	(8,558)	(8,856)	(9,167)	(9,481)	(9,813)	(10,156)
	3,600,126	3,212,938	2,575,257	5,270,784	3,023,935	2,652,904	2,620,278	2,548,376	2,243,635	1,803,370	1,368,539	1,235,458

	Original Budget	Revised Annual Budget	Year 1 - 2022/24	Year 2 - 2024/25	Year 3 - 2025/26	Year 4 - 2026/27	Year 5 - 2027/28	Year 6 - 2028/29	Year 7 - 2029/30	Year 8 - 2030/31	Year 9 - 2031/32	Year 10 - 2032/33
Operating Income												
Governance	-12,471,917	-12,506,356	-13,000,155	-13,432,722	-13,880,549	-14,344,027	-14,823,842	-15,320,429	-15,834,369	-16,366,272	-16,916,767	-17,486,504
Corporate	-974,691	-1,301,500	-1,241,650	-1,286,786	-1,334,321	-1,383,826	-1,430,873	-1,479,565	-1,529,960	-1,582,120	-1,636,102	-1,691,974
Environmental	-259,536	-310,836	-321,129	-331,775	-342,986	-354,584	-366,589	-379,017	-391,880	-405,193	-418,973	-433,236
Waste (NDWM)	-395,850	-512,607	-875,082	-514,512	-532,886	-552,048	-572,036	-592,891	-614,654	-637,370	-661,086	-685,851
Waste (DWM)	-1,583,398	-2,050,428	-3,500,326	-2,058,048	-2,131,543	-2,208,191	-2,288,146	-2,371,566	-2,458,618	-2,549,481	-2,644,344	-2,743,404
Tech	-11,800,976	-12,362,701	-10,787,953	-11,088,495	-11,400,406	-11,723,111	-12,054,728	-12,408,677	-12,761,289	-13,125,403	-13,540,691	-13,970,517
Water	-3,160,807	-3,559,647	-3,627,353	-3,863,731	-4,117,547	-4,391,837	-4,527,001	-4,667,379	-4,813,171	-4,961,214	-5,110,137	-5,264,150
Sewer	-1,201,092	-1,367,071	-1,397,922	-1,434,629	-1,472,663	-1,512,016	-1,552,786	-1,594,968	-1,638,616	-1,683,744	-1,730,436	-1,778,749
Total Operating Income	-31,848,267	-33,971,146	-34,751,570	-34,010,698	-35,212,901	-36,469,640	-37,616,001	-38,814,492	-40,042,557	-41,310,797	-42,658,536	-44,054,385
Operating Expense												
Governance	3,046,929	3,239,797	4,012,872	3,876,140	3,965,389	4,126,972	4,250,979	4,277,462	4,351,489	4,463,534	4,573,039	4,685,521
Corporate	7,382,507	9,567,817	8,879,168	9,128,143	9,276,177	9,495,058	9,720,216	9,951,813	10,250,054	10,435,179	10,687,338	10,946,733
Environmental	1,154,964	1,501,784	1,540,125	1,518,162	1,452,573	1,487,879	1,524,105	1,671,272	1,599,414	1,638,553	1,678,715	1,719,928
Waste (NDWM)	382,863	456,124	432,053	402,299	412,846	434,705	435,884	447,393	459,242	471,442	484,000	496,930
Waste (DWM)	1,531,452	1,824,496	1,728,213	1,609,195	1,651,385	1,738,819	1,743,537	1,789,573	1,836,970	1,885,766	1,935,999	1,987,722
Tech	16,730,626	16,736,686	18,069,492	18,421,142	18,792,382	19,239,712	19,630,942	20,107,044	20,560,043	21,041,878	21,516,413	22,011,058
Water	3,362,550	3,554,186	3,583,029	3,660,647	3,740,559	3,822,825	3,907,516	3,994,708	4,084,476	4,176,889	4,272,022	4,369,966
Sewer	1,083,161	1,093,624	1,115,576	1,137,910	1,181,898	1,184,560	1,208,910	1,233,977	1,259,778	1,286,340	1,313,677	1,341,819
Total Operating Expense	34,675,052	37,974,514	39,360,528	39,753,638	40,473,209	41,530,530	42,422,089	43,473,242	44,401,466	45,399,581	46,461,203	47,559,677
Capital Income												
Governance	0	0	0	0	0	0	0	0	0	0	0	0
Corporate	-1,983,781	-2,837,845	-7,983,940	0	0	0	0	0	0	0	0	0
Environmental	-760,000	-760,000	-1,060,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000
Waste (NDWM)	0	0	0	0	0	0	0	0	0	0	0	0
Waste (DWM)	0	0	0	0	0	0	0	0	0	0	0	0
Tech	-15,463,968	-22,809,643	-19,054,654	-3,349,576	-1,093,989	-1,475,951	-1,312,962	-1,425,527	-1,436,782	-1,448,150	-1,459,632	-1,471,228
Water	-500,000	-500,000	-700,000	0	0	0	0	0	0	0	0	0
Sewer	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Income	-18,707,749	-26,907,488	-28,798,594	-4,109,576	-1,853,989	-2,235,951	-2,072,962	-2,185,527	-2,196,782	-2,208,150	-2,219,632	-2,231,228

	Original Budget	Revised Annual Budget	Year 1 - 2022/24	Year 2 - 2024/25	Year 3 - 2025/26	Year 4 - 2026/27	Year 5 - 2027/28	Year 6 - 2028/29	Year 7 - 2029/30	Year 8 - 2030/31	Year 9 - 2031/32	Year 10 - 2032/33
Capital Expense												
Governance	692,106	140,000	700,000	100,000	25,000	150,000	180,000	0	0	0	0	0
Corporate	5,023,645	7,137,992	8,769,798	1,039,313	554,932	178,000	400,000	743,809	570,000	70,000	0	0
Environmental	1,113,000	1,518,515	728,000	50,000	0	0	0	0	0	0	0	0
Waste (NDWM)	0	0	40,000	0	256,898	0	0	0	0	0	0	0
Waste (DWM)	0	0	160,000	0	1,027,591	0	0	0	0	0	0	0
Tech	29,439,508	32,210,590	25,267,154	5,915,669	3,181,620	3,751,509	4,318,630	3,999,497	3,992,747	4,246,831	2,606,654	2,660,774
Water	1,000,000	1,162,284	3,798,000	512,940	528,327	544,176	660,502	577,317	594,636	612,474	630,849	749,773
Sewer	400,000	400,000	635,500	631,869	653,985	676,875	700,566	725,085	750,462	776,727	803,913	832,050
Total Capital Expense	37,668,259	42,569,381	40,098,452	8,249,791	6,228,353	5,300,560	6,259,698	6,045,708	5,907,845	5,706,032	4,041,416	4,242,597
Net Reserves												
Governance	27,000	17,000	-64,000	13,750	13,750	13,750	-81,250	20,000	20,000	20,000	20,000	20,000
Corporate	-1,494,155	-2,758,592	-468,940	0	0	0	0	0	0	0	0	0
Environmental	-367,000	-592,305	-267,000	-66,000	27,500	27,500	27,500	-82,500	30,000	30,000	30,000	30,000
Waste (NDWM)	0	0	0	0	0	0	0	0	0	0	0	0
Waste (DWM)	194,909	539,789	1,784,699	587,931	-391,409	625,154	700,140	737,266	776,656	818,449	862,797	909,844
Tech	-9,754,119	-6,985,523	-3,395,367	-452,140	235,862	172,364	-666,634	-430,629	-458,072	-486,058	970,860	970,860
Water	325,041	250,305	-3,730,975	2,477,426	705,240	876,794	843,417	988,729	1,016,341	1,053,588	1,087,869	1,023,840
Sewer	53,631	249,479	-19,500	-862	-29,204	-15,681	-23,243	-30,945	-38,786	-46,799	-54,962	-63,271
Total Net Reserves Transfers	-11,014,693	-9,279,847	-6,161,083	2,560,105	561,739	1,699,881	799,930	1,201,921	1,346,139	1,389,180	2,916,564	2,891,273
Result												
Governance	-8,705,882	-9,109,559	-8,351,283	-9,442,832	-9,876,410	-10,053,305	-10,474,113	-11,022,967	-11,462,880	-11,882,738	-12,323,728	-12,780,983
Corporate	7,953,525	9,807,872	7,954,436	8,880,670	8,496,788	8,289,232	8,689,343	9,216,057	9,290,094	8,923,059	9,051,236	9,254,759
Environmental	881,428	1,357,158	619,996	410,387	377,087	400,795	425,016	449,755	477,534	503,360	529,742	556,692
Waste (NDWM)	-12,987	-56,483	-403,028	-112,213	136,858	-117,343	-136,152	-145,498	-155,412	-165,929	-177,086	-188,921
Waste (DWM)	142,963	313,857	172,585	139,078	156,024	155,782	155,531	155,273	155,008	154,735	154,452	154,162
Tech	9,151,071	6,789,409	10,098,672	9,446,600	9,715,469	9,964,523	9,915,248	9,841,708	9,896,647	10,229,098	10,093,604	10,200,947
Water	1,026,784	907,128	-677,299	2,787,282	856,579	851,958	884,434	893,375	882,282	881,737	880,603	879,429
Sewer	335,700	376,032	333,654	334,288	334,016	333,738	333,447	333,149	332,838	332,524	332,192	331,849
Result Including Depreciation	10,772,602	10,385,414	9,747,733	12,443,260	10,196,411	9,825,380	9,792,754	9,720,852	9,416,111	8,975,846	8,541,015	8,407,934
Depreciation												
Governance	0	0	0	0	0	0	0	0	0	0	0	0
Corporate	1,160,391	1,160,391	1,160,391	1,160,391	1,160,391	1,160,391	1,160,391	1,160,391	1,160,391	1,160,391	1,160,391	1,160,391
Environmental	0	0	0	0	0	0	0	0	0	0	0	0
Waste (NDWM)	41,032	41,032	41,032	41,032	41,032	41,032	41,032	41,032	41,032	41,032	41,032	41,032
Waste (DWM)	164,126	164,126	164,126	164,126	164,126	164,126	164,126	164,126	164,126	164,126	164,126	164,126

	Original Budget	Revised Annual Budget	Year 1 - 2022/24	Year 2 - 2024/25	Year 3 - 2025/26	Year 4 - 2026/27	Year 5 - 2027/28	Year 6 - 2028/29	Year 7 - 2029/30	Year 8 - 2030/31	Year 9 - 2031/32	Year 10 - 2032/33
Tech	4,550,772	4,550,772	4,550,772	4,550,772	4,550,772	4,550,772	4,550,772	4,550,772	4,550,772	4,550,772	4,550,772	4,550,772
Water	914,150	914,150	914,150	914,150	914,150	914,150	914,150	914,150	914,150	914,150	914,150	914,150
Sewer	342,005	342,005	342,005	342,005	342,005	342,005	342,005	342,005	342,005	342,005	342,005	342,005
Total Depreciation	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476	7,172,476
Result (no depreciation)												
Governance	-8,705,882	-9,109,559	-8,351,283	-9,442,832	-9,876,410	-10,053,305	-10,474,113	-11,022,967	-11,462,880	-11,882,738	-12,323,728	-12,780,983
Corporate	6,793,134	8,647,481	6,794,045	7,720,279	7,336,397	7,128,841	7,528,952	8,055,666	8,129,703	7,762,668	7,890,845	8,094,368
Environmental	881,428	1,357,158	619,996	410,387	377,087	400,795	425,016	449,755	477,534	503,360	529,742	556,692
Waste (NDWM)	-54,018	-97,515	-444,060	-153,245	95,827	-158,375	-177,184	-186,530	-196,444	-206,960	-218,118	-229,952
Waste (DWM)	-21,164	149,731	8,459	-25,048	-8,103	-8,344	-8,595	-8,853	-9,118	-9,392	-9,674	-9,965
Tech	4,600,299	2,238,637	5,547,900	4,895,828	5,164,697	5,413,751	5,364,476	5,290,936	5,345,875	5,678,326	5,542,832	5,650,175
Water	112,634	-7,022	-1,591,449	1,873,132	-57,571	-62,192	-29,716	-20,775	-31,868	-32,413	-33,547	-34,721
Sewer	-6,305	34,027	-8,351	-7,717	-7,989	-8,267	-8,558	-8,856	-9,167	-9,481	-9,813	-10,156
Result Excluding Depreciation	3,600,126	3,212,938	2,575,257	5,270,784	3,023,935	2,652,904	2,620,278	2,548,376	2,243,635	1,803,370	1,368,539	1,235,458
General Fund (incl NDWM)	3,514,961	3,036,202	4,166,598	3,430,417	3,097,598	2,731,707	2,667,147	2,586,860	2,293,788	1,854,656	1,421,573	1,290,300
Waste (DWM)	-21,164	149,731	8,459	-25,048	-8,103	-8,344	-8,595	-8,853	-9,118	-9,392	-9,674	-9,965
Water	112,634	-7,022	-1,591,449	1,873,132	-57,571	-62,192	-29,716	-20,775	-31,868	-32,413	-33,547	-34,721
Sewer	-6,305	34,027	-8,351	-7,717	-7,989	-8,267	-8,558	-8,856	-9,167	-9,481	-9,813	-10,156
Result by Fund (Excl Depn)	3,600,126	3,212,938	2,575,257	5,270,784	3,023,935	2,652,904	2,620,278	2,548,376	2,243,635	1,803,370	1,368,539	1,235,458

		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget											
<u>General Manager</u>				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
		2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Councillor Expenditure														
Revenue														
11.00101.1305	Grant - Australia Day	0	(12,000)	(12,420)	(12,855)	(13,305)	(13,771)	(14,253)	(14,752)	(15,268)	(15,802)	(16,355)	(16,927)	
Sub Total		0	(12,000)	(12,420)	(12,855)	(13,305)	(13,771)	(14,253)	(14,752)	(15,268)	(15,802)	(16,355)	(16,927)	
Expense														
11.01010.1219	Council Election	0	0	80,000	0	0	0	95,000	0	0	0	0	0	
11.01010.1231	Car Running Costs Mayoral Motor Vehicle	10,711	10,711	11,032	11,363	11,704	12,055	12,417	12,790	13,174	13,569	13,976	14,395	
11.01010.1263	Strategic Plan	6,379	6,379	40,000	41,200	42,436	43,709	45,020	46,371	47,762	49,195	50,671	52,191	
11.01010.1300	Deputy Mayoral Allowance	7,071	7,108	7,321	7,541	7,767	8,000	8,240	8,487	8,742	9,004	9,274	9,552	
11.01010.1302	Delegates Expenses	1,186	1,186	1,222	1,259	1,297	1,336	1,376	1,417	1,460	1,504	1,549	1,595	
11.01010.1305	Australia Day Celebrations	31,089	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,001	19,571	20,158	
11.01010.1306	Mayor's Xmas Luncheon	293	339	5,000	5,150	5,305	5,464	5,628	5,797	5,971	6,150	6,335	6,525	
11.01010.1307	Mayoral Allowance	21,212	21,323	21,963	22,622	23,301	24,000	24,720	25,462	26,226	27,013	27,823	28,658	
11.01010.1313	Councillor Training	1,186	16,186	30,000	30,900	31,827	32,782	33,765	34,778	35,821	36,896	38,003	39,143	
11.01010.1314	Corporate Planning	1,186	21,186	60,000	61,800	63,654	65,564	67,531	69,557	71,644	73,793	76,007	78,287	
11.01010.1317	Councillor Office Expenses	11,865	11,865	12,221	12,588	12,966	13,355	13,756	14,169	14,594	15,032	15,483	15,947	
11.01010.1320	Newsletter to Residents	14,611	0	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,001	19,571	
11.01010.1321	Local Government Associations Memberships	44,910	44,910	46,257	47,645	49,074	50,546	52,062	53,624	55,233	56,890	58,597	60,355	
11.01010.1323	Annual Community and Staff Surveys	25,720	35,720	36,792	37,896	39,033	40,204	41,410	42,652	43,932	45,250	46,608	48,006	
11.01010.1330	Complaints / Code of Conduct Reviews	11,269	5,000	5,150	5,305	5,464	5,628	5,797	5,971	6,150	6,335	6,525	6,721	
11.01010.1402	Meeting & Visitor Expenses	3,105	3,105	3,198	3,294	3,393	3,495	3,600	3,708	3,819	3,934	4,052	4,174	
11.01010.1404	Civic Receptions & Functions	4,620	4,620	4,759	4,902	5,049	5,200	5,356	5,517	5,683	5,853	6,029	6,210	
11.01010.1453	Councillor Allowances - Councillor 1	13,093	13,030	13,421	13,824	14,239	14,666	15,106	15,559	16,026	16,507	17,002	17,512	
11.01010.1454	Councillor Allowances - Councillor 2	13,093	13,030	13,421	13,824	14,239	14,666	15,106	15,559	16,026	16,507	17,002	17,512	
11.01010.1455	Councillor Allowances - Councillor 3	13,093	13,030	13,421	13,824	14,239	14,666	15,106	15,559	16,026	16,507	17,002	17,512	
11.01010.1457	Councillor Allowances - Councillor 4	13,093	13,030	13,421	13,824	14,239	14,666	15,106	15,559	16,026	16,507	17,002	17,512	
11.01010.1458	Councillor Allowances - Councillor 5	13,093	13,030	13,421	13,824	14,239	14,666	15,106	15,559	16,026	16,507	17,002	17,512	
11.01010.1459	Councillor Allowances - Councillor 6	13,093	13,030	13,421	13,824	14,239	14,666	15,106	15,559	16,026	16,507	17,002	17,512	
11.01010.1460	Councillor Allowances - Councillor 7	13,093	13,030	13,421	13,824	14,239	14,666	15,106	15,559	16,026	16,507	17,002	17,512	
11.01010.1463	Councillor Allowances - Councillor 8	13,093	13,030	13,421	13,824	14,239	14,666	15,106	15,559	16,026	16,507	17,002	17,512	
11.01010.1464	Councillor Allowances - Councillor 9	13,093	13,030	13,421	13,824	14,239	14,666	15,106	15,559	16,026	16,507	17,002	17,512	
11.01010.1469	Travelling, Accommodation & Meeting Expenses	23,591	23,591	24,299	25,028	25,779	26,552	27,349	28,169	29,014	29,884	30,781	31,704	
11.01010.2235	Cross Border Tourism Concept	5,000	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	
11.01010.2236	Local Government Shires Association Membership	48,319	48,319	49,769	51,262	52,800	54,384	56,016	57,696	59,427	61,210	63,046	64,937	
11.01010.6122	Councillors Superannuation	10,637	10,637	11,860	13,283	13,681	14,091	14,514	14,949	15,397	15,859	16,335	16,825	
Sub Total		401,797	414,955	612,582	549,318	565,486	582,133	694,283	616,945	635,142	653,883	673,184	693,062	
Section 356 Donations and Subsidies														
Expense														
11.01010.1318	Corporate Radio Sponsorship	4,164	6,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
11.01010.1405	Section 356 Expenditure - Community Assistance	30,000	30,000	50,000	55,000	55,000	55,000	55,000	55,000	55,000	60,000	60,000	60,000	
11.01010.1398	s356 Contrib - Aboriginal Cemetery Roads	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
11.01010.1406	Subsidy - Fees and Charges Rebates, Local Churches	23,973	23,973	24,692	25,433	26,196	26,982	27,791	28,625	29,484	30,369	31,280	32,218	
11.01010.1410	Donation - Barwon Group CWA Medical Scholarship Scheme	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
11.01010.1424	Section 356 Expenditure-Lightning Ridge Pool	317,090	323,908	336,217	348,657	359,117	369,891	380,988	392,418	404,191	416,317	428,807	441,671	
11.01010.1426	Section 356 Lightning Ridge Jewellery Design Award	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
11.01010.1450	Jimmy Little - Art/Cultural Scholarship	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
11.01010.1561	Country Education Foundation (Section 356)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
11.01010.1567	Section 356 - L/Ridge Diving Pool	72,579	74,036	76,849	79,692	82,083	84,545	87,081	89,693	92,384	95,156	98,011	100,951	
11.01010.1568	Section 356 - L/Ridge Sports Center	63,508	64,782	67,244	69,732	71,824	73,979	76,198	78,484	80,839	83,264	85,762	88,335	

		Current Year		Delivery Plan									
		2023/24		Operational Plan	Long Term Financial Plan								
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
General Manager													
11.01010.1584	Section 356 Australian Opal Centre	0	0	0	0	0	0	0	0	0	0	0	0
11.01010.2242	Section 356 Lightning Ridge Opal Queen	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
11.01010.2243	Section 356 Walgett Show including Photo Competition	5,000	5,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
11.01010.2256	Cont. - LR Easter Festival	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
11.01010.2557	Section 356 - Tracks in Use	80,000	80,000	80,000	85,000	85,000	85,000	90,000	90,000	90,000	95,000	95,000	95,000
11.01010.9907	Cls Geoffrey 'Dick' Colless Scholarship	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Sub Total		704,814	716,199	766,502	795,014	810,720	826,897	848,558	865,720	883,398	911,606	930,360	949,675
Total Governance		1,106,611	1,119,154	1,366,664	1,331,477	1,362,901	1,395,259	1,528,588	1,467,913	1,503,272	1,549,687	1,587,189	1,625,810
Rates - General													
Income													
11.00017.0201	Business	(410,498)	(376,559)	(389,739)	(403,380)	(417,498)	(432,110)	(447,234)	(462,887)	(479,088)	(495,856)	(513,211)	(531,173)
11.00017.0203	Residential - Walgett	(373,209)	(375,055)	(388,182)	(401,768)	(415,830)	(430,384)	(445,447)	(461,038)	(477,174)	(493,875)	(511,161)	(529,052)
11.00017.0213	Residential - Lightning Ridge	(382,905)	(382,906)	(396,308)	(410,179)	(424,535)	(439,394)	(454,773)	(470,690)	(487,164)	(504,215)	(521,863)	(540,128)
11.00017.0223	Residential - Collarenebri	(110,771)	(110,771)	(114,648)	(118,661)	(122,814)	(127,112)	(131,561)	(136,166)	(140,932)	(145,865)	(150,970)	(156,254)
11.00017.0231	Residential - Other	(40,240)	(40,240)	(41,648)	(43,106)	(44,615)	(46,177)	(47,793)	(49,466)	(51,197)	(52,989)	(54,844)	(56,764)
11.00017.0233	Residential - Burren Junction	(45,316)	(45,927)	(47,534)	(49,198)	(50,920)	(52,702)	(54,547)	(56,456)	(58,432)	(60,477)	(62,594)	(64,785)
11.00017.0234	Residential - Cumborah	(12,550)	(12,550)	(12,989)	(13,444)	(13,915)	(14,402)	(14,906)	(15,428)	(15,968)	(16,527)	(17,105)	(17,704)
11.00017.0235	Residential - Come-By-Chance/Rowena	(8,379)	(8,379)	(8,672)	(8,976)	(9,290)	(9,615)	(9,952)	(10,300)	(10,661)	(11,034)	(11,420)	(11,820)
11.00017.0236	Residential - Carinda	(15,569)	(15,447)	(15,988)	(16,548)	(17,127)	(17,726)	(18,346)	(18,988)	(19,653)	(20,341)	(21,053)	(21,790)
11.00017.0241	Rates - Rural Ordinary	(4,237,103)	(4,275,631)	(4,425,278)	(4,580,163)	(4,740,469)	(4,906,385)	(5,078,108)	(5,255,842)	(5,439,796)	(5,630,189)	(5,827,246)	(6,031,200)
11.00017.0243	Residential - Preserved Opal Fields	(643,424)	(671,039)	(694,525)	(718,833)	(743,992)	(770,032)	(796,983)	(824,877)	(853,748)	(883,629)	(914,556)	(946,565)
11.00017.0282	Pensioner Rebates - This Year	96,416	94,529	97,838	101,262	104,806	108,474	112,271	116,200	120,267	124,476	128,833	133,342
11.00017.0295	Interest on Overdue Rates & Charges	(44,469)	(54,469)	(54,333)	(54,197)	(54,197)	(54,197)	(54,332)	(54,468)	(54,604)	(54,741)	(54,878)	(55,015)
11.00017.8000	Council Property Rating Offset Account	113,510	115,974	120,033	124,234	128,582	133,082	137,740	142,561	147,551	152,715	158,060	163,592
11.03836.2038	Rates - Write Off	1,490	29,157	6,962	7,206	7,458	7,719	7,989	8,269	8,558	8,858	9,168	9,489
11.03836.2039	Interest - Write Off	20	16,964	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090
Sub Total		(6,112,997)	(6,112,349)	(6,363,921)	(6,584,661)	(6,813,266)	(7,049,871)	(7,294,892)	(7,548,486)	(7,810,951)	(8,082,599)	(8,363,750)	(8,654,737)
Untied Grants													
Income													
11.00018.0401	Financial Assistance Grant (FAG) General Component	(5,400,588)	(5,400,588)	(5,589,609)	(5,785,245)	(5,987,729)	(6,197,300)	(6,414,206)	(6,638,703)	(6,871,058)	(7,111,545)	(7,360,449)	(7,618,065)
11.00018.0451	Pensioner Rebates - Subsidy	(53,810)	(52,191)	(54,018)	(55,909)	(57,866)	(59,891)	(61,987)	(64,157)	(66,402)	(68,726)	(71,131)	(73,621)
Sub Total		(5,454,398)	(5,452,779)	(5,643,627)	(5,841,154)	(6,045,595)	(6,257,191)	(6,476,193)	(6,702,860)	(6,937,460)	(7,180,271)	(7,431,580)	(7,691,686)
Unrestricted Income													
Income													
11.00020.0191	Interest Received from Banks	(538,144)	(538,144)	(582,196)	(582,778)	(583,361)	(583,944)	(584,528)	(585,113)	(585,698)	(586,284)	(586,870)	(587,457)
11.00020.0595	Other Income	(18,984)	(18,984)	(19,003)	(19,022)	(19,041)	(19,060)	(19,079)	(19,098)	(19,117)	(19,136)	(19,155)	(19,174)
Sub Total		(557,128)	(557,128)	(601,199)	(601,800)	(602,402)	(603,004)	(603,607)	(604,211)	(604,815)	(605,420)	(606,025)	(606,631)
Total General Purpose Revenue		(12,124,523)	(12,122,256)	(12,608,747)	(13,027,615)	(13,461,263)	(13,910,066)	(14,374,692)	(14,855,557)	(15,353,226)	(15,868,290)	(16,401,355)	(16,953,054)
Executive Services													
Income													
11.00102.0595	Executive Services Other income (CMCC reimbursement)	(47,990)	(601)	(622)	(644)	(667)	(690)	(714)	(739)	(765)	(792)	(820)	(849)
Sub Total		(47,990)	(601)	(622)	(644)	(667)	(690)	(714)	(739)	(765)	(792)	(820)	(849)
Expense													
11.01029.1101	Contract Packages Salaries Paid	0	0	0	0	0	0	0	0	0	0	0	0
11.01029.1107	Electricity / Telephone Subsidy	0	500	515	530	546	562	579	596	614	632	651	671
11.01029.1111	Senior Staff Performance Management	1,166	1,166	1,186	1,207	1,229	1,251	1,274	1,297	1,320	1,344	1,368	1,393
11.01029.1210	General Staff - Salaries & Wages	573,219	573,219	622,964	593,457	604,139	615,014	626,084	637,354	648,826	660,505	672,394	684,497
11.01029.1212	GM Professional Development	3,150	3,150	6,000	6,180	6,365	6,556	6,753	6,956	7,165	7,380	7,601	7,829
11.01029.1213	GM LG Conferences	3,666	3,732	3,844	3,959	4,078	4,200	4,326	4,456	4,590	4,728	4,870	5,016
11.01029.1214	GM Professional Association Membership	710	710	731	753	776	799	823	848	873	899	926	954

		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
General Manager														
11.01029.1220	General Manager Recruitment Expenses	0	0	0	0	0	40,000	0	25,000	0	0	0	0	0
11.01029.1261	Travelling & Accommodation	6,132	10,132	10,304	10,489	10,678	10,870	11,066	11,265	11,468	11,674	11,884	12,098	
11.01029.1267	Meeting Expenses	2,012	2,012	2,072	2,134	2,198	2,264	2,332	2,402	2,474	2,548	2,624	2,703	
11.01029.1310	CMCC reimbursible expenses	47,712	601	291	(78)	(462)	(862)	(1,278)	(1,710)	(2,159)	(2,224)	(2,291)	(2,360)	
11.01029.1501	Consultant Fees	155,250	155,250	159,908	164,705	169,646	174,735	179,977	185,376	190,937	196,665	202,565	208,642	
11.01029.1807	Plant Running Expenses	12,929	12,429	12,802	13,186	13,582	13,989	14,409	14,841	15,286	15,745	16,217	16,704	
11.01029.2097	Legal & Professional Advice	11,269	11,269	11,607	11,955	12,314	12,683	13,063	13,455	13,859	14,275	14,703	15,144	
Sub Total		817,215	774,170	832,224	808,477	825,089	882,061	859,408	902,136	895,253	914,171	933,512	953,291	
Economic Development														
Income														
11.00162.1622	Community Promotional Events	(4,181)	(4,181)	(4,327)	(4,478)	(4,635)	(4,797)	(4,965)	(5,139)	(5,319)	(5,505)	(5,698)	(5,897)	
Sub Total		(4,181)	(4,181)	(4,327)	(4,478)	(4,635)	(4,797)	(4,965)	(5,139)	(5,319)	(5,505)	(5,698)	(5,897)	
Expense														
11.01030.1210	Salaries Wages & On-costs - Economic Development	0	0	150,000	152,700	155,449	158,247	161,095	163,995	166,947	169,952	173,011	176,125	
11.01606.1261	Travel & Accommodation Expenses	0	0	0	0	0	0	0	0	0	0	0	0	
11.01606.1365	Economic Development Community Events	10,580	0	0	0	0	0	0	0	0	0	0	0	
11.01606.1369	Economic Development Grant Funded Events	0	0	0	0	0	0	0	0	0	0	0	0	
11.01606.1501	Consultant Fees	0	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	13,439	
11.01606.1578	Economic development strategy	70,000	30,000	100,000	103,000	106,090	109,273	112,551	115,928	119,406	122,988	126,678	130,478	
11.01606.1579	Economic Incentive Scheme	0	0	83,000	0	0	0	0	0	0	0	0	0	
11.01606.1580	Main Street Incentives Scheme	0	0	0	0	0	0	0	0	0	0	0	0	
11.01606.2435	Murray-Darling Basin Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	
11.03562.1485	Museum Advisor	0	3,500	3,605	3,713	3,824	3,939	4,057	4,179	4,304	4,433	4,566	4,703	
Sub Total		80,580	43,500	346,905	270,022	276,290	282,714	289,296	296,043	302,956	310,041	317,303	324,745	
Tourism														
Income														
Tourism Walgett														
11.00162.1620	Walgett Bulldust to Bitumen Festival	(3,105)	0	0	0	0	0	0	0	0	0	0	0	
11.00407.0732	Income - Tourism Sales	(13,284)	(16,984)	(17,578)	(18,193)	(18,830)	(19,489)	(20,171)	(20,877)	(21,608)	(22,364)	(23,147)	(23,957)	
11.00407.0734	Sales - Internet Fees	(6,927)	(6,927)	(1,035)	(1,071)	(1,108)	(1,147)	(1,187)	(1,229)	(1,272)	(1,317)	(1,363)	(1,411)	
Tourism Lightning Ridge														
11.00408.0715	Fees and Charges - Advertising	(1,559)	(1,559)	(1,614)	(1,670)	(1,728)	(1,788)	(1,851)	(1,916)	(1,983)	(2,052)	(2,124)	(2,198)	
11.00408.0732	Tourism Sales - Souvenirs, etc	(210,295)	(250,295)	(259,055)	(268,122)	(277,506)	(287,219)	(297,272)	(307,677)	(318,446)	(329,592)	(341,128)	(353,067)	

		Current Year		Delivery Plan									
		2023/24		Operational Plan	Long Term Financial Plan								
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
General Manager													
11.00408.0740	Tourism Lightning Ridge - Commercial Rent	(4,719)	(4,719)	(4,884)	(5,055)	(5,232)	(5,415)	(5,605)	(5,801)	(6,004)	(6,214)	(6,431)	(6,656)
	Sub Total	(239,889)	(280,484)	(284,166)	(294,111)	(304,404)	(315,058)	(326,086)	(337,500)	(349,313)	(361,539)	(374,193)	(387,289)
Expense													
Tourism Walgett													
11.03563.1492	Walgett Bulldust to Bitumen Festival	0	0	0	0	0	0	0	0	0	0	0	0
11.03763.1210	Salaries and Wages and on costs	111,116	111,116	123,005	115,039	117,110	119,218	121,364	123,549	125,773	128,037	130,342	132,688
11.03763.1487	Arts Development	0	0	25,000	0	0	30,000	0	0	0	0	0	0
11.03763.1497	Tourism and Internet Operations	9,544	24,544	25,280	26,038	26,819	27,624	28,453	29,307	30,186	31,092	32,025	32,986
11.03763.1501	Consultant Fees	56,629	56,629	58,328	60,078	61,880	63,736	65,648	67,617	69,646	71,735	73,887	76,104
11.03763.2250	Marketing & Promotion	126,902	115,584	119,052	122,624	126,303	130,092	133,995	138,015	142,155	146,420	150,813	155,337
11.03763.3851	Advertising & Publicity	8,859	8,859	9,125	9,399	9,681	9,971	10,270	10,578	10,895	11,222	11,559	11,906
11.03763.3860	Souvenirs and Retail	8,797	8,797	8,886	8,976	9,067	9,158	9,252	9,346	9,439	9,534	9,620	10,115
11.03763.3890	Tourism Industry Memberships	6,069	4,082	4,204	4,330	4,460	4,594	4,732	4,874	5,020	5,171	5,326	5,486
11.03763.3895	Tourism - Collarenebri Agency	21,844	21,844	22,215	22,615	23,022	23,436	23,858	24,287	24,724	25,169	25,622	26,083
Tourism Lightning Ridge													
11.03764.1210	General Staff - Salaries & Wages - LR Tourism	159,163	194,163	197,464	201,018	204,636	208,319	212,069	215,886	219,772	223,728	227,755	231,855
11.03764.1220	Staff Replacement - LR Tourism	9,931	9,931	10,100	10,282	10,467	10,655	10,847	11,042	11,241	11,443	11,649	11,859
11.03764.1261	Travelling & Accommodation	3,114	1,614	1,641	1,671	1,701	1,732	1,763	1,795	1,827	1,860	1,893	1,927
11.03764.1267	Meeting Expenses	584	584	602	620	639	658	678	698	719	741	763	786
11.03764.1273	Office Equipment Rent & Maintenance - LR Tourism	3,266	800	824	849	874	900	927	955	984	1,014	1,044	1,075
11.03764.1288	Office Expenses - LR Tourism	2,543	8,246	8,493	8,748	9,010	9,280	9,558	9,845	10,140	10,444	10,757	11,080
11.03764.2237	Subscriptions - Journals & Publications	3,337	3,337	3,437	3,540	3,646	3,755	3,868	3,984	4,104	4,227	4,354	4,485
11.03764.2250	LR Tourism - Marketing & Promotion	4,084	27,066	27,878	28,714	29,575	30,462	31,376	32,317	33,287	34,286	35,315	36,374
11.03764.3860	Souvenirs and Retail	147,950	200,521	206,537	212,733	219,115	225,688	232,459	239,433	246,616	254,014	261,634	269,483
11.03764.3872	Lightning Ridge Information Centre Operations	11,667	11,667	0	0	0	0	0	0	0	0	0	0
	Sub Total	695,399	809,384	852,071	837,274	858,005	909,278	901,117	923,528	946,528	970,137	994,558	1,019,629
Human Resources													
Income													
11.00451.0497	Employment Subsidies	(3,136)	(34,636)	(35,848)	(37,103)	(38,402)	(39,746)	(41,137)	(42,577)	(44,067)	(45,609)	(47,205)	(48,857)
	Sub Total	(3,136)	(34,636)	(35,848)	(37,103)	(38,402)	(39,746)	(41,137)	(42,577)	(44,067)	(45,609)	(47,205)	(48,857)
Expense													
11.03451.1205	Strong Cadetships Program	0	25,000	25,425	25,883	26,349	26,823	27,306	27,798	28,298	28,807	29,326	29,854
11.03451.1206	Performance & Culture	0	50,000	51,500	53,045	54,636	56,275	57,963	59,702	61,493	63,338	65,238	67,195
11.03451.1215	Staff Training	221,338	221,338	325,101	330,953	336,910	342,974	349,148	355,433	361,831	368,344	374,974	381,724
11.03451.1216	Staff Conferences & Development	17,824	17,824	18,127	18,453	18,785	19,123	19,467	19,817	20,174	20,537	20,907	21,283
11.03451.1220	Staff Replacement	57,735	117,735	121,267	124,905	128,652	132,512	136,487	140,582	144,799	149,143	153,617	158,226
11.03451.1221	School to Work Program	31,050	31,050	31,578	32,146	32,725	33,314	33,914	34,524	35,145	35,778	36,422	37,078
11.03451.1229	HR Program Development	2,373	2,373	2,444	2,517	2,593	2,671	2,751	2,834	2,919	3,007	3,097	3,190
11.03451.1366	Investigations - Complaints	11,269	11,269	11,607	11,955	12,314	12,683	13,063	13,455	13,859	14,275	14,703	15,144
11.03451.1501	Consultant Fees	5,535	0	5,701	5,872	6,048	6,229	6,416	6,608	6,806	7,010	7,220	7,437
	Sub Total	347,124	476,589	592,750	605,729	619,012	632,604	646,515	660,753	675,324	690,239	705,504	721,131
Indirect Labour Costs Recoveries													
Income													
11.00240.0919	Workers Comp Refunds	(52,198)	(52,198)	(54,025)	(55,916)	(57,873)	(59,899)	(61,995)	(64,165)	(66,411)	(68,735)	(71,141)	(73,631)
	Sub Total	(52,198)	(52,198)	(54,025)	(55,916)	(57,873)	(59,899)	(61,995)	(64,165)	(66,411)	(68,735)	(71,141)	(73,631)

		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget											
<u>General Manager</u>				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Expense														
11.04964.1108	Staff Dwelling Rent	0	5,082	5,234	5,391	5,553	5,720	5,892	6,069	6,251	6,439	6,632	6,831	
11.04964.1807	WH&S Plant Running Costs	20,651	20,651	21,002	21,380	21,765	22,157	22,556	22,962	23,375	23,796	24,224	24,660	
11.04964.2035	Contribution to Staff Xmas Functions	4,377	5,445	10,000	10,180	10,363	10,550	10,740	10,933	11,130	11,330	11,534	11,742	
11.04964.2045	Fringe Benefit Expense	95,013	95,013	96,628	98,367	100,138	101,940	103,775	105,643	107,545	109,481	111,452	113,458	
11.04964.6101	Annual Leave Expense	697,391	697,391	709,247	722,013	735,009	748,239	761,707	775,418	789,376	803,585	818,050	832,775	
11.04964.6104	Long Service Leave	177,623	177,623	180,643	183,895	187,205	190,575	194,005	197,497	201,052	204,671	208,355	212,105	
11.04964.6107	Sick Leave	346,226	346,226	352,112	358,450	364,902	371,470	378,156	384,963	391,892	398,946	406,127	413,437	
11.04964.6109	Workers Compensation Claims Excess	34,613	38,613	39,269	39,976	40,696	41,429	42,175	42,934	43,707	44,494	45,295	46,110	
11.04964.6110	Special Leave - Bereavement Leave	14,627	18,627	18,944	19,285	19,632	19,985	20,345	20,711	21,084	21,464	21,850	22,243	
11.04964.6112	Maternity Leave	0	0	0	0	0	0	0	0	0	0	0	0	
11.04964.6113	Public Holidays	238,947	238,947	243,009	247,383	251,836	256,369	260,984	265,682	270,464	275,332	280,288	285,333	
11.04964.6116	Wet Weather Pay	8,312	8,312	8,453	8,605	8,760	8,918	9,079	9,242	9,408	9,577	9,749	9,924	
11.04964.6122	Superannuation	788,517	788,517	805,864	824,399	843,360	862,757	882,600	902,900	923,667	944,911	966,644	988,877	
11.04964.6123	Superannuation Div B - Council Contr	19,884	19,884	20,321	20,788	21,266	21,755	22,255	22,767	23,291	23,827	24,375	24,936	
11.04964.6125	Employment Insurance Premiums (Workers Comp)	300,200	340,200	345,983	352,211	358,551	365,005	371,575	378,263	385,072	392,003	399,059	406,242	
11.04964.6130	DataPowder	0	0	0	0	0	0	0	0	0	0	0	0	
11.04964.6131	Staff Professional Membership	3,917	3,917	3,984	4,056	4,129	4,203	4,279	4,356	4,434	4,514	4,595	4,678	
11.04964.6133	Drug & Alcohol Testing	31,930	31,930	32,473	33,058	33,652	34,259	34,875	35,503	36,142	36,793	37,455	38,129	
11.04964.6134	Medical Tests	11,934	11,934	17,137	12,355	12,577	12,803	13,033	13,268	13,507	13,750	13,998	14,250	
11.04964.6135	Indoor Staff Uniforms	12,454	12,454	12,666	12,894	13,126	13,362	13,603	13,848	14,097	14,351	14,609	14,872	
11.04964.6136	Employee Assistance Program	7,407	7,407	7,533	7,669	7,807	7,948	8,091	8,237	8,385	8,536	8,690	8,846	
11.04964.6137	Personal Protection Equipment (PPE)	82,268	82,268	83,667	85,173	86,706	88,267	89,856	91,473	93,120	94,796	96,502	98,239	
11.04964.6138	Emergency Service Leave	4,417	10,417	10,594	10,785	10,979	11,177	11,378	11,583	11,791	12,003	12,219	12,439	
11.04964.6139	Employee Dedication Awards	1,209	1,209	1,230	1,252	1,275	1,298	1,321	1,345	1,369	1,394	1,419	1,445	
11.04964.6143	Consultative Committee Costs	1,209	1,209	1,230	1,252	1,275	1,298	1,321	1,345	1,369	1,394	1,419	1,445	
11.04964.6146	OH&S Committee Costs	6,558	6,558	6,669	6,789	6,911	7,035	7,162	7,291	7,422	7,556	7,692	7,830	
11.04964.6149	Industrial Relations Costs	4,968	4,968	5,052	5,143	5,236	5,330	5,426	5,524	5,623	5,724	5,827	5,932	
11.04964.6155	Special Leave	4,349	4,349	4,423	4,503	4,584	4,667	4,751	4,837	4,924	5,013	5,103	5,195	
11.04964.6200	On-cost recovery value	(3,294,577)	(3,346,065)	(3,411,766)	(3,471,991)	(3,538,482)	(3,606,262)	(3,675,352)	(3,745,782)	(3,817,578)	(3,890,769)	(3,960,803)	(4,032,097)	
11.04964.6301	Indirect Payroll Allowances	150,933	150,933	153,499	156,262	159,075	161,938	164,853	167,820	170,841	173,916	177,046	180,233	
11.04964.6302	Private Plant usage	224,643	220,981	224,738	228,783	232,901	237,093	241,361	245,705	250,128	254,630	259,213	263,879	
Sub Total		0	5,000	9,838	10,306	10,787	11,285	11,802	12,337	12,888	13,457	18,618	23,988	
Major Projects														
Expense														
11.10000.0135	Lightning Ridge Community Space	0	0	0	0	25,000	0	30,000	0	0	0	0	0	
11.10000.0139	Walgett River - Viewing Platforms	50,000	0	100,000	0	0	150,000	150,000	0	0	0	0	0	
11.10000.0181	Town & Villages Refurbishment Program	32,106	30,000	100,000	0	0	0	0	0	0	0	0	0	
11.10000.0189	Lightning Ridge Wetlands	0	0	0	0	0	0	0	0	0	0	0	0	
11.10000.0211	Lightning Ridge - Bird Hide	0	0	100,000	0	0	0	0	0	0	0	0	0	
11.10000.0214	Walgett Beautification	0	0	100,000	0	0	0	0	0	0	0	0	0	
11.10000.0238	Lightning Ridge Oval Cottage	60,000	60,000	60,000	0	0	0	0	0	0	0	0	0	
11.10000.0239	Parks Improvements	0	0	100,000	0	0	0	0	0	0	0	0	0	
11.10000.0260	Grawin Reserve - Dump Point	500,000	50,000	50,000	0	0	0	0	0	0	0	0	0	

		Current Year		Delivery Plan									
		2023/24		Operational Plan	Long Term Financial Plan								
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
General Manager													
11.10000.0261	Carinda Artesian Hot Springs	50,000	0	50,000	0	0	0	0	0	0	0	0	0
11.10000.2605	Lightning Ridge Community Space	0	0	40,000	100,000	0	0	0	0	0	0	0	0
	Sub Total	692,106	140,000	700,000	100,000	25,000	150,000	180,000	0	0	0	0	0
Reserve Movements													
Income													
11.00101.9801	Transfer From Reserves - Housing Reserve	0	0	(54,000)	0	0	0	(71,250)	0	0	0	0	0
11.00101.9802	Transfer From Reserves - Other Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	0
11.00102.9802	Transfer From Reserves - FAG Advance	0	0	0	0	0	0	0	0	0	0	0	0
11.00102.9808	Transfer From Reserves - Unspent Grants	0	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
11.00102.9813	Transfer From Reserves - Economic Development	0	0	0	0	0	0	0	0	0	0	0	0
11.00761.9801	Transfer From Reserves - Internal Restrictions	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	0	(10,000)	(64,000)	(10,000)	(10,000)	(10,000)	(81,250)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Expense													
11.01010.1319	Transfer to Reserves - Council Elections	27,000	27,000	0	23,750	23,750	23,750	0	30,000	30,000	30,000	30,000	30,000
11.01010.9919	Transfer to Reserves - FAG Advance	0	0	0	0	0	0	0	0	0	0	0	0
11.04964.9919	Transfer to ELE Reserve	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	27,000	27,000	0	23,750	23,750	23,750	0	30,000	30,000	30,000	30,000	30,000
SUMMARY													
	OPERATIONAL (SURPLUS)/DEFICIT	(9,424,988)	(9,266,559)	(8,987,283)	(9,556,582)	(9,915,160)	(10,217,055)	(10,572,863)	(11,042,967)	(11,482,880)	(11,902,738)	(12,343,728)	(12,800,983)
	CAPITAL (SURPLUS)/DEFICIT	692,106	140,000	700,000	100,000	25,000	150,000	180,000	0	0	0	0	0
	RESERVE MOVEMENTS	27,000	17,000	(64,000)	13,750	13,750	13,750	(81,250)	20,000	20,000	20,000	20,000	20,000
	Executive & Governance Result (Profit)/Loss	(8,705,882)	(9,109,559)	(8,351,283)	(9,442,832)	(9,876,410)	(10,053,305)	(10,474,113)	(11,022,967)	(11,462,880)	(11,882,738)	(12,323,728)	(12,780,983)
Governance Summary													
	Operating Income	(12,471,917)	(12,506,356)	(13,000,155)	(13,432,722)	(13,880,549)	(14,344,027)	(14,823,842)	(15,320,429)	(15,834,369)	(16,366,272)	(16,916,767)	(17,486,504)
	Operating Expense	3,046,929	3,239,797	4,012,872	3,876,140	3,965,389	4,126,972	4,250,979	4,277,462	4,351,489	4,463,534	4,573,039	4,685,521
		(9,424,988)	(9,266,559)	(8,987,283)	(9,556,582)	(9,915,160)	(10,217,055)	(10,572,863)	(11,042,967)	(11,482,880)	(11,902,738)	(12,343,728)	(12,800,983)
	Capital Income	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Expense	692,106	140,000	700,000	100,000	25,000	150,000	180,000	0	0	0	0	0
	Net Reserves	27,000	17,000	(64,000)	13,750	13,750	13,750	(81,250)	20,000	20,000	20,000	20,000	20,000
	Executive & Governance Result (Profit)/Loss	(8,705,882)	(9,109,559)	(8,351,283)	(9,442,832)	(9,876,410)	(10,053,305)	(10,474,113)	(11,022,967)	(11,462,880)	(11,882,738)	(12,323,728)	(12,780,983)

		Current Year		Delivery Plan										
<u>Director Corporate & Community Services</u>		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
		2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Administration														
Income														
11.00019.0630	Sundry /Other Income	-9,421	-9,421	-9,751	-10,092	-10,445	-10,811	-11,189	-11,581	-11,986	-12,406	-12,840	-13,289	
11.00019.0755	Sale of Surplus Items	-770	-770	-797	-825	-854	-884	-915	-947	-980	-1,014	-1,049	-1,086	
11.00029.0860	Freedom of Information	-270	-270	-278	-286	-296	-306	-317	-328	-339	-351	-363	-376	
	Sub Total	-10,461	-10,461	-10,826	-11,203	-11,595	-12,001	-12,421	-12,856	-13,305	-13,771	-14,252	-14,751	
Expense														
11.03805.0950	Matching Government Grants	85,000	85,000	85,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	
11.03805.1110	Administration Staff Contractors	155,730	505,730	520,902	536,529	552,625	569,204	586,280	603,868	621,984	640,644	659,863	679,659	
11.03805.1207	Financial Statements Prep. Overtime	0	0	0	0	0	0	0	0	0	0	0	0	
11.03805.1208	IP&R - Integrated Planning and Reporting	0	0	0	0	0	0	0	0	0	0	0	0	
11.03805.1210	Salaries and Wages including on-costs	1,361,175	1,011,175	1,033,365	1,046,876	1,065,720	1,084,903	1,104,431	1,124,311	1,144,549	1,165,151	1,186,124	1,207,474	
11.03805.1261	Travelling & Accommodation	1,765	1,765	10,000	10,180	10,363	10,550	10,740	10,933	11,130	11,330	11,534	11,742	
11.03805.1264	Receipts Rounding Account	10	10	10	10	10	10	10	10	10	10	10	10	
11.03805.1267	Meeting Expenses	5,401	1,901	1,958	2,017	2,078	2,140	2,204	2,270	2,338	2,408	2,480	2,554	
11.03805.1279	Accounting Software Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	
11.03805.1288	Office & Sundry Expenses	247,353	247,353	254,774	262,417	270,290	278,399	286,751	295,354	304,215	313,341	322,741	332,423	
11.03805.1501	Consultant Fees	1,691	1,691	0	0	0	0	0	0	0	0	0	0	
11.03805.1570	Internal Audit	43,410	13,410	44,712	46,053	47,435	48,858	50,324	51,834	53,389	54,991	56,641	58,340	
11.03805.1807	Car Running Costs	13,828	13,828	14,243	14,670	15,110	15,563	16,030	16,511	17,006	17,516	18,041	18,582	
11.03805.2097	General Legal Expenses	41,902	41,902	43,159	44,454	45,788	47,162	48,577	50,034	51,535	53,081	54,673	56,313	
11.03805.2207	Debtor Collection/Recovery Costs	3,147	3,147	3,241	3,338	3,438	3,541	3,647	3,756	3,869	3,985	4,105	4,228	
11.03805.2425	Procurement Services	48,438	48,438	49,891	51,388	52,930	54,519	56,155	57,840	59,575	61,362	63,203	65,099	
11.03805.4950	Administration Charge - Internal	-372,221	-372,221	-378,879	-385,699	-391,524	-398,572	-405,744	-413,047	-420,481	-428,050	-435,755	-443,599	
	Sub Total	1,636,629	1,603,129	1,682,376	1,722,233	1,764,263	1,806,277	1,849,405	1,893,674	1,939,119	1,985,769	2,033,660	2,082,825	
Finance Section														
Income														
11.00019.0299	LIRS Interest Subsidy Received	-4,991	-8,758	0	0	0	0	0	0	0	0	0	0	
11.00019.0501	Section 603 Certificate Fees	-17,297	-17,297	-17,902	-18,529	-19,178	-19,849	-20,544	-21,263	-22,007	-22,777	-23,574	-24,399	
11.00019.0615	Legal Income	-51,806	-51,806	-53,101	-54,430	-56,335	-58,307	-60,348	-62,460	-64,646	-66,909	-69,251	-71,675	
11.00019.0619	Proceeds - Sale land under Sec713	0	-85,141	0	0	0	0	0	0	0	0	0	0	
11.00029.0919	Sundry Income	-29	-29	-30	-31	-32	-33	-34	-35	-36	-37	-38	-39	
	Sub Total	-74,123	-163,031	-71,033	-72,990	-75,545	-78,189	-80,926	-83,758	-86,689	-89,723	-92,863	-96,113	
Expense														
11.03816.1040	Bank Fees	31,783	31,783	32,736	33,718	34,730	35,772	36,845	37,950	39,089	40,262	41,470	42,714	
11.03816.1366	Consultancy Fees	111	111	0	0	0	0	0	0	0	0	0	0	
11.03816.1513	Audit Fees	87,100	117,950	89,713	92,404	95,176	98,031	100,972	104,001	107,121	110,335	113,645	117,054	
11.03816.1514	Auditors Services Other	4,813	4,813	4,957	5,106	5,259	5,417	5,580	5,747	5,919	6,097	6,280	6,468	
11.03816.1556	Additional Accounting Support	0	0	0	0	0	0	0	0	0	0	0	0	

		Current Year		Delivery Plan									
<u>Director Corporate & Community Services</u>		2023/24		Operational Plan	Long Term Financial Plan								
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
11.03816.2237	Subscriptions - Journals & Publications	2,329	2,329	2,399	2,471	2,545	2,621	2,700	2,781	2,864	2,950	3,039	3,130
	Sub Total	126,136	156,986	129,805	133,699	137,710	141,841	146,097	150,479	154,993	159,644	164,434	169,366
Rates and Water Billing													
Expense													
11.03836.1262	Ratepayer Information Resources	26,295	26,295	27,084	27,897	28,734	29,596	30,484	31,399	32,341	33,311	34,310	35,339
11.03836.1366	Consultancy Fees	0	0	0	0	0	0	0	0	0	0	0	0
11.03836.1367	Legal Fees - Rates Collection	30,960	30,960	31,889	32,846	33,831	34,846	35,891	36,968	38,077	39,219	40,396	41,608
11.03836.1368	Rate Collection / Recovery Cost	14,740	14,740	15,182	15,637	16,106	16,589	17,087	17,600	18,128	18,672	19,232	19,809
11.03836.2040	Legal Fees Write Off	4,747	11,514	11,859	12,215	12,581	12,958	13,347	13,747	14,159	14,584	15,022	15,473
11.03836.2201	Bad Debts Provision (Debtors)	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
11.03836.2207	Debtor Collection/Recovery Costs	23,774	23,774	24,487	25,222	25,979	26,758	27,561	28,388	29,240	30,117	31,021	31,952
11.03836.2209	Costs of Sale of Land - Unpaid Rates 713	30,000	209,316	30,900	31,827	32,782	33,765	34,778	35,821	36,896	38,003	39,143	40,317
11.03836.2210	Valuation Fee	44,096	45,685	47,056	48,468	49,922	51,420	52,963	54,552	56,189	57,875	59,611	61,399
11.03836.2211	Rate Collection Fees	12,241	12,241	12,608	12,986	13,376	13,777	14,190	14,616	15,054	15,506	15,971	16,450
	Sub Total	190,353	378,025	204,565	210,598	216,811	223,209	229,801	236,591	243,584	250,787	258,206	265,847
Information Technology													
Expense													
11.03823.1279	Computer Expendables	19,842	19,842	20,437	21,050	21,682	22,332	23,002	23,692	24,403	25,135	25,889	26,666
11.03823.1971	Licensing	258,832	263,629	271,538	279,684	288,075	296,717	305,619	314,788	324,232	333,959	343,978	354,297
11.03823.1972	Cyber Security	38,040	38,040	39,181	40,356	41,567	42,814	44,098	45,421	46,784	48,188	49,634	51,123
11.03823.2237	Subscriptions	3,559	3,559	3,666	3,776	3,889	4,006	4,126	4,250	4,378	4,509	4,644	4,783
11.03823.2329	Lease Payments inc interest	61,134	55,460	57,124	58,838	60,603	62,421	64,294	66,223	68,210	70,256	72,364	74,535
11.03823.2333	Managed Service	97,131	199,343	205,323	211,483	217,827	224,362	231,093	238,026	245,167	252,522	260,098	267,901
11.03823.3824	Council Server Rental	0	0	0	0	0	0	0	0	0	0	0	0
11.03823.3825	Website Upgrade	28,164	28,164	29,009	29,879	30,775	31,698	32,649	33,628	34,637	35,676	36,746	37,848
11.03823.3829	IT Review/Audit	0	60,000	61,800	0	0	0	0	0	0	0	0	0
11.03823.3831	CCTV installations and maintenance	5,175	5,175	5,330	5,490	5,655	5,825	6,000	6,180	6,365	6,556	6,753	6,956
11.03823.4975	IT support General	11,865	11,865	12,221	22,588	12,966	13,355	13,756	14,169	14,594	15,032	15,483	15,947
	Sub Total	523,742	685,077	705,629	673,144	683,039	703,530	724,637	746,377	768,770	791,833	815,589	840,056
Record Services													
Expense													
11.03853.1276	Records Disposal and Control	2,373	2,373	2,444	2,517	2,593	2,671	2,751	2,834	2,919	3,007	3,097	3,190
	Sub Total	2,373	2,373	2,444	2,517	2,593	2,671	2,751	2,834	2,919	3,007	3,097	3,190

		Current Year		Delivery Plan										
<u>Director Corporate & Community Services</u>		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Risk Management														
Income														
11.00666.0499	Risk Management incentives (insurance)	-27,488	-27,488	-28,450	-29,446	-30,477	-31,544	-32,648	-33,791	-34,974	-36,198	-37,465	-38,776	
11.00666.0526	Property Insurance Claims Income	0	-164,133	-169,878	-175,824	-181,978	-188,347	-194,939	-201,762	-208,824	-216,133	-223,698	-231,527	
11.00666.0527	Residential Property Insurance Claims Income	0	0	0	0	0	0	0	0	0	0	0	0	
11.00666.0528	Motor Vehicle Insurance Incentives	-9,210	-9,210	-9,210	-9,210	-9,210	-9,210	-9,210	-9,210	-9,210	-9,210	-9,210	-9,210	
11.00666.0546	State Cover S&W Incentive Payments	-28,011	-30,308	-30,308	-30,308	-30,308	-30,308	-30,308	-30,308	-30,308	-30,308	-30,308	-30,308	
11.00666.0547	Insurance Claims - Incident Response	0	0	0	0	0	0	0	0	0	0	0	0	
Sub Total		-64,709	-231,139	-237,846	-244,788	-251,973	-259,409	-267,105	-275,071	-283,316	-291,849	-300,681	-309,821	
Expense														
11.03451.1223	Risk Management Programs	74	74	50,000	51,500	53,045	54,636	56,275	57,963	59,702	61,493	63,338	65,238	
11.03451.1547	WH&S Subsidies Expenditure	6,074	6,074	6,256	6,444	6,637	6,836	7,041	7,252	7,470	7,694	7,925	8,163	
11.03451.1969	WH&S Support and Asset Maintenance	5,340	5,340	5,500	5,665	5,835	6,010	6,190	6,376	6,567	6,764	6,967	7,176	
11.03666.2180	Public Liability Claims	15,425	15,425	15,888	16,365	16,856	17,362	17,883	18,419	18,972	19,541	20,127	20,731	
11.03666.2181	Risk Initiatives	6,125	6,125	6,266	6,404	6,545	6,689	6,836	6,986	7,140	7,354	7,575	7,802	
11.03666.2182	Pandemic Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	
11.03666.2184	Property insurance Claims	0	174,133	179,357	184,738	190,280	195,988	201,868	207,924	214,162	220,587	227,205	234,021	
11.03666.3204	Minor Insurance Claims	2,334	2,334	2,404	2,476	2,550	2,627	2,706	2,787	2,871	2,957	3,046	3,137	
11.03666.3213	Premium - Personal accident	3,967	4,171	4,296	4,425	4,558	4,695	4,836	4,985	5,135	5,289	5,448	5,611	
11.03666.3216	Premium - Fidelity Guarantee	0	0	0	0	0	0	0	0	0	0	0	0	
11.03666.3219	Premium - Clr & Officer Liability	35,731	37,113	38,226	39,373	40,554	41,771	43,024	44,315	45,644	47,013	48,423	49,876	
11.03666.3222	Premium - Public Liability/Professional Indemnity	300,764	312,387	321,759	331,412	341,354	351,595	362,143	373,007	384,197	395,723	407,595	419,823	
11.03666.3228	Premium - Marine Cargo	1,737	1,806	1,860	1,916	1,973	2,032	2,093	2,156	2,221	2,288	2,357	2,428	
11.03666.3230	Premium - Property	304,466	381,209	392,645	404,424	416,557	429,054	441,926	455,184	468,840	482,905	497,392	512,314	
11.03666.3234	Premium - Liability Effluent Re-use	79,383	79,738	82,130	84,594	87,132	89,746	92,438	95,211	98,067	101,009	104,039	107,160	
11.03666.3237	Premium - Other	22,504	22,858	23,544	24,250	24,978	25,727	26,499	27,294	28,113	28,956	29,825	30,720	
11.03666.3239	Internal Incident Response and Management	-11,421	505,978	521,157	536,792	552,896	569,483	586,567	604,164	622,289	640,958	660,187	679,993	
11.03666.3974	Risk Management - Footpaths	0	0	0	0	0	0	0	0	0	0	0	0	
Sub Total		772,503	1,554,765	1,651,288	1,700,778	1,751,750	1,804,251	1,858,325	1,914,023	1,971,390	2,030,531	2,091,449	2,154,193	
Housing and Community Amenities														
Income														
11.00814.0661	Council Dwellings Rent	-142,223	-142,223	-147,201	-152,353	-157,685	-163,204	-168,916	-174,828	-180,947	-187,280	-193,835	-200,619	
11.00814.0663	Council Property Rents	-22,107	-32,107	-33,231	-34,394	-35,598	-36,844	-38,134	-39,469	-40,850	-42,280	-43,760	-45,292	
Sub Total		-164,330	-174,330	-180,432	-186,747	-193,283	-200,048	-207,050	-214,297	-221,797	-229,560	-237,595	-245,911	
Expense														
11.03402.1246	Carrying amount of IPP&E disposals	2,067	2,067	2,102	2,140	2,179	2,218	2,258	2,299	2,340	2,382	2,425	2,469	
11.03402.2041	Depreciation	1,139,009	1,139,009	1,139,009	1,139,009	1,139,009	1,139,009	1,139,009	1,139,009	1,139,009	1,139,009	1,139,009	1,139,009	
11.03402.3872	Lightning Ridge Information Centre	5,951	0	20,000	20,600	21,218	21,855	22,511	23,186	23,882	24,598	25,336	26,096	
11.03402.3991	Council Chambers	71,274	21,274	100,000	103,000	106,090	109,273	112,551	115,928	119,406	122,988	126,678	130,478	
11.03402.3992	Offices	139,856	119,856	200,000	206,000	212,180	218,545	225,101	231,854	238,810	245,974	253,353	260,954	
11.03402.3993	Dwelling	139,176	214,176	220,601	227,219	234,036	241,057	248,289	255,738	263,410	271,312	279,451	287,835	
11.03402.3994	Halls	116,409	211,409	217,751	224,284	231,013	237,943	245,081	252,433	260,006	267,806	275,840	284,115	
11.03402.3995	Libraries	24,930	24,930	65,678	26,448	27,241	28,058	28,900	29,767	30,660	31,580	32,527	33,503	
11.03402.3997	Privies	0	500	515	530	546	562	579	596	614	632	651	671	
11.03402.3998	Recreational and Cultural Buildings	188,665	158,665	200,000	206,000	212,180	218,545	225,101	231,854	238,810	245,974	253,353	260,954	
11.03402.4000	Council Properties - Other Land & Buildings	34,193	34,193	35,219	36,276	37,364	38,485	39,640	40,829	42,054	43,316	44,615	45,953	
11.03402.4001	Depot - Walgett	58,889	68,889	70,956	73,085	75,278	77,536	79,862	82,258	84,726	87,268	89,886	92,583	

		Current Year		Delivery Plan										
<u>Director Corporate & Community Services</u>		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
11.03402.4002	Housing Loan Interest Expense	5,580	5,580	3,298	943	0	0	0	0	0	0	0	0	0
	Sub Total	1,925,999	2,000,548	2,275,129	2,265,534	2,298,334	2,333,086	2,368,882	2,405,751	2,443,727	2,482,839	2,523,124	2,564,620	
Natural Disaster Restoration - Non-essential assets (Recreation facilities, pound) Expense														
11.03404.5558	Natural Disaster Restoration	0	845,498	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	0	845,498	0	0	0	0	0	0	0	0	0	0	0
Recreation and Culture														
Income														
11.00815.0654	Trust - Lightning Ridge Reservoir Trust R89414	-594	-594	-615	-637	-659	-682	-706	-731	-757	-783	-810	-838	
11.00815.0672	Trust - Walgett Showground R520009	-17,768	-28,768	-29,775	-30,817	-31,896	-33,012	-34,167	-35,363	-36,601	-37,882	-39,208	-40,580	
11.00815.0673	Trust - Collarenebri Mud Trials R82811	-2,613	-2,613	-2,704	-2,799	-2,897	-2,998	-3,103	-3,212	-3,324	-3,440	-3,560	-3,685	
11.00815.0674	Trust - Lightning Ridge Sports/Racecourse R84117	-4,694	-4,694	-4,858	-5,028	-5,204	-5,386	-5,575	-5,770	-5,972	-6,181	-6,397	-6,621	
11.00815.0675	Trust - Rowena Rec Hall R60149	-1,427	-1,427	-1,477	-1,529	-1,583	-1,638	-1,695	-1,754	-1,815	-1,879	-1,945	-2,013	
11.00815.0676	Trust - Collarenebri Caravan Park R34976	-191	-191	-198	-205	-212	-219	-227	-235	-243	-252	-261	-270	
11.00815.0677	Trust - Carinda Recreation R81463	-525	-525	-543	-562	-582	-602	-623	-645	-668	-691	-715	-740	
11.00815.0678	Trust - Collarenebri Showground R71244	-1,512	-1,512	-1,565	-1,620	-1,677	-1,736	-1,797	-1,860	-1,925	-1,992	-2,062	-2,134	
11.00815.0679	Trust - Walgett Sportsgrounds R520097	-11,591	-11,591	-11,997	-12,417	-12,852	-13,302	-13,768	-14,250	-14,749	-15,265	-15,799	-16,352	
11.00815.0680	Trust - Walgett Gray Park R86330	-534	-534	-553	-572	-592	-613	-634	-656	-679	-703	-728	-753	
11.00815.0681	Trust - Carinda Pool/Sports Oval R80297	-3,671	-3,671	-3,799	-3,932	-4,070	-4,212	-4,359	-4,512	-4,670	-4,833	-5,002	-5,177	
11.00815.0682	Trust - Burren Junction Sports R44101	-2,981	-2,981	-3,085	-3,193	-3,305	-3,421	-3,541	-3,665	-3,793	-3,926	-4,063	-4,205	
11.00815.0683	Trust - Walgett Council Chambers R87167	-48,215	-51,215	-53,008	-54,863	-56,783	-58,770	-60,827	-62,956	-65,159	-67,440	-69,800	-72,243	
11.00815.0684	Trust - Lightning Ridge Lions Park R230076	-1,715	-1,715	-1,775	-1,837	-1,901	-1,968	-2,037	-2,108	-2,182	-2,258	-2,337	-2,419	
11.00815.0685	Trust - Collarenebri Hall D1002226	-2,143	-2,143	-2,218	-2,296	-2,376	-2,459	-2,545	-2,634	-2,726	-2,821	-2,920	-3,022	
11.00815.0686	Trust - Collarenebri Sport/Caravan Park R46754	-534	-534	-553	-572	-592	-613	-634	-656	-679	-703	-728	-753	
11.00815.0687	Trust - Rowena Sports Oval R98032	-1,546	-1,546	-1,600	-1,656	-1,714	-1,774	-1,836	-1,900	-1,967	-2,036	-2,107	-2,181	
11.00815.0688	Trust - Carinda Hall (Not Crown Trust)	-1,682	-1,932	-2,000	-2,070	-2,142	-2,217	-2,295	-2,375	-2,458	-2,544	-2,633	-2,725	
11.00815.0689	Trust - Burren Junction School of Arts Hall R856907	-523	-523	-541	-560	-580	-600	-621	-643	-666	-689	-713	-738	
11.00815.0690	Trust - Walgett Pool D520034	-2,731	-2,731	-2,827	-2,926	-3,028	-3,134	-3,244	-3,358	-3,476	-3,598	-3,724	-3,854	
11.00815.0691	Trust - L/Ridge Community Purpose Reserve	-551	-551	-570	-590	-611	-632	-654	-677	-701	-726	-751	-777	
11.00815.0693	Trust - Pearson Park R1001144	-338	-338	-350	-362	-375	-388	-402	-416	-431	-446	-462	-478	
11.00815.0694	Trust - Lightning Ridge Arts Crafts R230055	-827	-1,097	-1,135	-1,175	-1,216	-1,259	-1,303	-1,349	-1,396	-1,445	-1,496	-1,548	
11.00815.0695	Trust - Collarenebri Tennis Courts R72184	-174	-174	-180	-186	-193	-200	-207	-214	-221	-229	-237	-245	
11.00815.0699	Alex Trevellion Park R91427	-1,066	-1,066	-1,098	-1,131	-1,165	-1,200	-1,236	-1,273	-1,311	-1,350	-1,391	-1,433	
11.00815.0701	Trust - Collarenebri Lions Club Parks R230021	-184	-184	-199	-215	-232	-251	-260	-269	-278	-288	-298	-308	
11.00815.0716	Lightning Ridge Multipurpose Fees and Charges	-43,815	-43,815	-47,320	-51,106	-55,194	-59,610	-61,696	-63,855	-66,090	-68,403	-70,797	-73,275	
	Sub Total	-154,145	-168,665	-176,543	-184,856	-193,631	-202,896	-209,992	-217,336	-224,937	-232,803	-240,944	-249,367	

		Current Year		Delivery Plan									
<u>Director Corporate & Community Services</u>		2023/24		Operational Plan	Long Term Financial Plan								
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Expense													
11.03052.3959	Swimming Pool - Collarenebri - Contract	178,219	123,658	127,368	131,189	135,125	139,179	143,354	147,655	152,085	156,648	161,347	166,187
11.03052.3960	Swimming Pool - Walgett - Contract	204,290	191,057	196,789	202,693	208,774	215,037	221,488	228,133	234,977	242,026	249,287	256,766
11.03815.0135	Grant - Crown Land Plans of Management	0	100,000	103,000	161,090	109,273	112,551	115,928	119,406	182,988	126,678	130,478	134,392
	Sub Total	382,509	414,715	427,157	494,972	453,172	466,767	480,770	495,194	570,050	525,352	541,112	557,345
Community Services Administration													
Income													
11.00461.0461	Grant Community Capacity Building	-129,832	-134,888	-139,609	-144,495	-149,552	-154,786	-160,204	-165,811	-171,614	-177,620	-183,837	-190,271
	Sub Total	-129,832	-134,888	-139,609	-144,495	-149,552	-154,786	-160,204	-165,811	-171,614	-177,620	-183,837	-190,271
Expense													
11.03461.1210	Salaries and wages including on-costs	310,701	310,701	315,983	321,671	327,461	333,355	339,355	345,463	351,681	358,011	364,455	371,015
11.03461.1807	Car and Bus Running Expenses	53,786	53,786	55,400	57,062	58,774	60,537	62,353	64,224	66,151	68,136	70,180	72,285
	Sub Total	364,487	364,487	371,383	378,733	386,235	393,892	401,708	409,687	417,832	426,147	434,635	443,300
Youth Services													
Income													
11.00550.0416	Grant - Youth Week	-3,429	-3,412	-3,531	-3,655	-3,783	-3,915	-4,052	-4,194	-4,341	-4,493	-4,650	-4,813
11.00550.0433	Youth Programs and Youth Strategy	-5,128	-5,128	-5,307	-5,493	-5,685	-5,884	-6,090	-6,303	-6,524	-6,752	-6,988	-7,233
	Sub Total	-8,557	-8,540	-8,838	-9,148	-9,468	-9,799	-10,142	-10,497	-10,865	-11,245	-11,638	-12,046
Expense													
11.03550.1235	Youth Programs and Youth Strategy	7,362	7,362	7,583	7,810	8,044	8,285	8,534	8,790	9,054	9,326	9,606	9,894
11.03550.1238	Youth Opps - L/Ridge	715	715	718	722	826	851	877	903	930	958	987	1,017
11.03550.1248	Youth Programmes - Other	5,466	5,466	5,630	5,799	5,973	6,152	6,337	6,527	6,723	6,925	7,133	7,347
11.03550.1470	Childrens Week	2,973	2,973	3,062	3,154	3,249	3,346	3,446	3,549	3,655	3,765	3,878	3,994
11.03550.1471	Youth Centres Resources	2,386	2,386	2,458	2,532	2,608	2,686	2,767	2,850	2,936	3,024	3,115	3,208
11.03550.1472	Youth Council & Leadership	7,279	7,279	7,497	7,722	7,954	8,193	8,439	8,692	8,953	9,222	9,499	9,784
11.03550.1473	Youth Week Activities	5,329	5,329	5,489	5,654	5,824	5,999	6,179	6,364	6,555	6,752	6,955	7,164
11.03550.1950	Working Expenses	7,593	7,593	7,821	8,056	8,298	8,547	8,803	9,067	9,339	9,619	9,908	10,205
	Sub Total	39,103	39,103	40,258	41,449	42,776	44,059	45,382	46,742	48,145	49,591	51,081	52,613
Vacation Care													
Income													
11.00461.0549	Grant - Holiday Break Program	-22,201	-30,000	-32,400	-34,992	-37,791	-40,814	-42,242	-43,720	-45,250	-46,834	-48,473	-50,170
	Sub Total	-22,201	-30,000	-32,400	-34,992	-37,791	-40,814	-42,242	-43,720	-45,250	-46,834	-48,473	-50,170

		Current Year		Delivery Plan										
<u>Director Corporate & Community Services</u>		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Expense														
11.03546.1522	Vacation Care -Walgett	23,852	23,852	24,568	25,305	26,064	26,846	27,651	28,481	29,335	30,215	31,121	32,055	
11.03546.1531	Vacation Care - Lightning Ridge	31,802	31,802	32,756	33,739	34,751	35,794	36,868	37,974	39,113	40,286	41,495	42,740	
11.03546.1532	Vacation Care - Collarenebri	21,373	21,373	22,014	22,674	23,354	24,055	24,777	25,520	26,286	27,075	27,887	28,724	
11.03546.1540	Vacation Care - Grawin	0	0	0	0	0	0	0	0	0	0	0	0	
11.03546.1594	Vacation Care - Holiday Break Program	18,424	30,292	31,201	32,137	33,101	34,094	35,117	36,171	37,256	38,374	39,525	40,711	
	Sub Total	95,451	107,319	110,539	113,855	117,270	120,789	124,413	128,146	131,990	135,950	140,028	144,230	
Youth Centres														
Expense														
11.03554.1237	Walgett PCYC Lease	63,963	0	0	0	0	0	0	0	0	0	0	0	
11.03554.1270	Lightning Ridge MPC Hire (Internal)	31,982	31,982	32,941	33,929	34,947	35,995	37,075	38,187	39,333	40,513	41,728	42,980	
11.03554.1522	Youth Centre - Walgett	74,226	74,226	76,453	78,747	81,109	83,542	86,048	88,629	91,288	94,027	96,848	99,753	
11.03554.1531	Youth Centre - Lightning Ridge	74,226	74,226	76,453	78,747	81,109	83,542	86,048	88,629	91,288	94,027	96,848	99,753	
11.03554.1532	Youth Centre - Collarenebri	72,852	72,852	75,038	77,289	79,608	81,996	84,456	86,990	89,600	92,288	95,057	97,909	
	Sub Total	317,249	253,286	260,885	268,712	276,773	285,075	293,627	302,435	311,509	320,855	330,481	340,395	
Other Community Services														
Income														
11.00461.0427	Grant - Reconnecting Regional NSW	0	0	0	0	0	0	0	0	0	0	0	0	
11.00461.0464	NAIDOC Public Awareness	-3,165	-3,165	-3,276	-3,391	-3,510	-3,633	-3,760	-3,892	-4,028	-4,169	-4,315	-4,466	
11.00461.0919	Sundry Income and Contributions	-10,314	-10,314	-1,035	-1,071	-1,108	-1,147	-1,187	-1,229	-1,272	-1,317	-1,363	-1,411	
	Sub Total	-13,479	-13,479	-4,311	-4,462	-4,618	-4,780	-4,947	-5,121	-5,300	-5,486	-5,678	-5,877	
Expense														
11.01461.1283	Seniors Week	10	0	7	14	23	31	40	41	42	43	44	45	
11.03545.2708	Drug Awareness Teams	0	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	3,929	
11.03561.0100	Community Transport Initiatives	0	11,846	11,846	11,846	11,846	11,846	11,846	11,846	11,846	11,846	11,846	11,846	
11.03561.1226	Contributions - Community Events - Toilet Hire	26,953	26,953	27,762	28,595	29,453	30,337	31,247	32,184	33,150	34,145	35,169	36,224	
11.03561.1365	Contingent Expense	0	0	0	0	0	0	0	0	0	0	0	0	
11.03561.1399	Community Emergency Strategies	0	0	0	0	0	0	0	0	0	0	0	0	
11.03561.1400	Aboriginal Reconciliation Week Expense	312	0	0	0	0	0	0	0	0	0	0	0	
11.03561.1445	Healthy Living Communities Expense	0	0	0	0	0	0	0	0	0	0	0	0	
11.03561.1478	Harmony Day	0	182	182	182	182	182	182	182	182	182	182	182	
11.03561.1479	Aboriginal Programs	14,380	14,380	14,380	14,380	14,380	14,380	14,380	14,380	14,380	14,380	14,380	14,380	
11.03561.1480	Community Projects	17,199	17,199	17,199	17,199	17,199	17,199	17,199	17,199	17,199	17,199	17,199	17,199	
11.03561.1481	Reconnecting Regional NSW Grant	0	78,535	0	0	0	0	0	0	0	0	0	0	
11.03561.1511	Local Government Week	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
	Sub Total	59,854	154,024	76,305	77,145	78,012	78,904	79,823	80,761	81,728	82,724	83,749	84,805	

		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Director Corporate & Community Services														
Library Services														
Income														
11.00807.0775	Walgett Library - Photocopier Income	-61	-61	-63	-65	-67	-69	-71	-73	-76	-79	-82	-85	
11.00808.0146	Grant - Library Subsidy	-63,050	-59,024	-61,090	-63,228	-65,441	-67,731	-70,102	-72,556	-75,095	-77,723	-80,443	-83,259	
11.00808.0147	Grant - Library Priority Program	-20,700	-24,000	-24,840	-25,709	-26,609	-27,540	-28,504	-29,502	-30,535	-31,604	-32,710	-33,855	
	Sub Total	-83,811	-83,085	-85,993	-89,002	-92,117	-95,340	-98,677	-102,131	-105,706	-109,406	-113,235	-117,199	
Expense														
11.03808.0920	Revitalising Libraries	328	328	338	348	358	369	380	391	403	415	427	440	
11.03808.1158	After School Homework Program	3,440	3,440	3,543	3,649	3,758	3,871	3,987	4,107	4,230	4,357	4,488	4,623	
11.03808.1210	Salaries Wages and on-costs	196,604	196,604	199,946	203,545	207,209	210,939	214,736	218,601	222,536	226,542	230,620	234,771	
11.03808.1215	Staff Training	0	0	0	0	0	0	0	0	0	0	0	0	
11.03808.1482	Library Operations - Walgett	20,049	20,049	20,650	21,270	21,908	22,565	23,242	23,939	24,657	25,397	26,159	26,944	
11.03808.1483	Library Operations - Lightning Ridge	11,865	11,865	12,221	12,588	12,966	13,355	13,756	14,169	14,594	15,032	15,483	15,947	
11.03808.1484	Library Priority Programs	20,000	112,591	24,000	105,289	105,289	105,289	105,289	105,289	105,289	105,289	105,289	105,289	
11.03808.1532	Book Deposit Stations	4,456	4,456	4,590	4,728	4,870	5,016	5,166	5,321	5,481	5,645	5,814	5,988	
11.03808.4950	Contribution to Regional Library	158,758	158,758	163,521	168,427	173,480	178,684	184,045	189,566	195,253	201,111	207,144	213,358	
	Sub Total	415,500	508,091	428,809	519,844	529,838	540,088	550,601	561,383	572,443	583,788	595,424	607,360	
Art and Culture														
Income														
11.00406.0139	Country Arts Support Program - Grants	-5,968	-5,968	-6,177	-6,393	-6,617	-6,849	-7,089	-7,337	-7,594	-7,860	-8,135	-8,420	
11.00406.0159	Chickpea Book Income	-211	-50	-52	-54	-56	-58	-60	-62	-64	-66	-68	-70	
11.00406.0630	Sundry Income	-2,201	-2,201	-2,278	-2,358	-2,441	-2,526	-2,614	-2,705	-2,800	-2,898	-2,999	-3,104	
	Sub Total	-8,380	-8,219	-8,507	-8,805	-9,114	-9,433	-9,763	-10,104	-10,458	-10,824	-11,202	-11,594	
Expense														
11.03563.1446	Chick Pea Book Costs	203	203	203	203	203	203	203	203	203	203	203	203	
11.03563.1486	Waste to Art Program	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
11.03563.1487	Arts Development	2,367	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
11.03563.1488	Touring Performer Programs	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
11.03563.1489	International Women's Day	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	1,234	
11.03563.1490	Arts & Cultural Events	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
11.03563.1491	Regional Arts Development - Outback Art	11,234	11,701	12,052	12,414	12,786	13,170	13,565	13,972	14,391	14,823	15,268	15,726	
11.03563.1498	Art Across the Ages	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
	Sub Total	31,538	31,638	31,989	32,351	32,723	33,107	33,502	33,909	34,328	34,760	35,205	35,663	
Collarenebri Agency														
Income														
11.00869.0623	Post Office Agency Commission	-75,456	-112,456	-116,392	-120,466	-124,682	-129,046	-133,563	-138,238	-143,076	-148,084	-153,267	-158,631	
11.00869.0625	Countrylink Commission	-1,189	-1,189	-1,231	-1,274	-1,319	-1,365	-1,413	-1,462	-1,513	-1,566	-1,621	-1,678	
11.00869.0626	Sale of Stamps and other goods	-62,851	-57,851	-59,876	-61,972	-64,141	-66,386	-68,710	-71,115	-73,604	-76,180	-78,846	-81,606	
11.00869.0628	Sale of Overseas Stamps & Phone cards	-1,189	-1,189	-1,231	-1,274	-1,319	-1,365	-1,413	-1,462	-1,513	-1,566	-1,621	-1,678	
11.00869.0661	Council Dwelling Rents	-12,544	-12,544	-12,983	-13,437	-13,907	-14,394	-14,898	-15,419	-15,959	-16,518	-17,096	-17,694	
11.00869.0919	Sundry Income	-2,375	-2,375	-2,458	-2,544	-2,633	-2,725	-2,820	-2,919	-3,021	-3,127	-3,236	-3,349	
	Sub Total	-155,604	-187,604	-194,171	-200,967	-208,001	-215,281	-222,817	-230,615	-238,686	-247,041	-255,687	-264,636	
Expense														
11.03869.1210	Salaries and Wages and on-costs	152,528	122,528	124,611	126,854	129,137	131,461	133,827	136,236	138,688	141,184	143,725	146,312	
11.03869.1266	Post Office Cost of Sales Stamps and merchandise	54,768	39,768	40,961	42,190	43,456	44,760	46,103	47,486	48,911	50,378	51,889	53,446	
11.03869.1493	Agency Running Costs	8,008	18,008	18,548	19,104	19,677	20,267	20,875	21,501	22,146	22,810	23,494	24,199	
11.03869.4950	Internal Income from Tourism	-21,844	-21,844	-21,866	-22,260	-22,661	-23,069	-23,484	-23,907	-24,337	-24,775	-25,221	-25,675	

		Current Year		Delivery Plan										
<u>Director Corporate & Community Services</u>		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	Sub Total	193,460	158,460	162,254	165,888	169,609	173,419	177,321	181,316	185,408	189,597	193,887	198,282	
Lightning Ridge Agency														
Income														
11.00867.0621	Centrelink Agency Income	-85,059	-88,059	-91,141	-94,331	-97,633	-101,050	-104,587	-108,248	-112,037	-115,958	-120,017	-124,218	
	Sub Total	-85,059	-88,059	-91,141	-94,331	-97,633	-101,050	-104,587	-108,248	-112,037	-115,958	-120,017	-124,218	
Expense														
11.03867.1210	General Staff - Salaries & Wages	140,328	140,328	142,714	145,283	147,898	150,560	153,270	156,029	158,838	161,697	164,608	167,571	
11.03867.1283	Operating Expenses	22,739	17,739	18,271	18,819	19,384	19,966	20,565	21,182	21,817	22,472	23,146	23,840	
11.03867.1288	Office Expenses	1,737	1,737	1,789	1,843	1,898	1,955	2,014	2,074	2,136	2,200	2,266	2,334	
11.03867.1807	Plant Running Expenses	0	652	672	692	713	734	756	779	802	826	851	877	
11.03867.2033	Cleaning Services & Maintenance	2,279	26,627	27,426	28,249	29,096	29,969	30,868	31,794	32,748	33,730	34,742	35,784	
11.03867.2041	Depreciation	21,382	21,382	21,382	21,382	21,382	21,382	21,382	21,382	21,382	21,382	21,382	21,382	
11.03867.2115	Rental	26,276	10,948	11,276	11,614	11,962	12,321	12,691	13,072	13,464	13,868	14,284	14,713	
	Sub Total	214,741	219,413	223,530	227,882	232,333	236,887	241,546	246,312	251,187	256,175	261,279	266,501	
Store														
Expense														
11.03043.1412	Purchase Minor Tools & Equipment	6,051	6,051	6,233	6,420	6,613	6,811	7,015	7,225	7,442	7,665	7,895	8,132	
11.03043.4005	Equipment Maintenance	15,525	15,525	15,991	16,471	16,965	17,474	17,998	18,538	19,094	19,667	20,257	20,865	
11.03043.6200	Stores On - cost revenue	-93,497	-93,497	-95,086	-96,798	-98,540	-100,314	-102,120	-103,958	-105,829	-107,734	-109,673	-111,647	
11.03053.3442	Operations	148,608	148,608	153,066	157,658	162,388	167,260	172,278	177,446	182,769	188,252	193,900	199,717	
11.03402.4003	Depots - Collarenebri & Lightning Ridge	14,193	14,193	14,619	15,058	15,510	15,975	16,454	16,948	17,456	17,980	18,519	19,075	
	Sub Total	90,880	90,880	94,823	98,809	102,936	107,206	111,625	116,199	120,932	125,830	130,898	136,142	
Corporate Services (Capital)														
Expense														
11.03402.2325	Loan Principal Repayments- Housing	54,672	54,672	56,931	59,263	0	0	0	0	0	0	0	0	
11.10000.0034	Computer Equipment Replacement	24,000	24,000	25,000	25,000	26,000	26,000	27,000	27,000	27,000	28,000	0	0	
11.10000.0035	Office Furniture & Equipment Replacement	10,000	10,000	11,000	11,000	12,000	12,000	13,000	13,000	13,000	14,000	0	0	
11.10000.0128	Collarenebri Agency	0	0	0	0	0	0	0	20,000	0	0	0	0	
11.10000.0129	Collarenebri Housing	0	0	0	0	0	25,000	0	0	0	0	0	0	
11.10000.0130	Collarenebri Tennis Club	0	0	0	0	0	0	0	50,000	0	0	0	0	
11.10000.0226	Purchase Reporting Software	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub Total	88,672	88,672	92,931	95,263	38,000	63,000	40,000	110,000	40,000	42,000	0	0	
Recreational And Culture Capital Works														
Income														
11.00348.0138	Stonger Country Communities Fund	-256,000	-283,600	-33,696	0	0	0	0	0	0	0	0	0	
11.00348.0348	Local Roads & Community Infrastructure Grant (LRCIP)	0	-451,464	-1,280,000	0	0	0	0	0	0	0	0	0	
11.00348.0363	Premiers Discretionary Fund - Walgett Swimming Pool - Grant	0	-375,000	0	0	0	0	0	0	0	0	0	0	
11.00348.0368	Grant - Everyone Can Play Program	-172,781	-172,781	-1,200,000	0	0	0	0	0	0	0	0	0	
11.00348.0707	Grant - Racecourses	0	0	-120,000	0	0	0	0	0	0	0	0	0	
11.00348.0728	Grant - Walgett Swimming pool	0	0	-250,000	0	0	0	0	0	0	0	0	0	
11.00348.0729	Grant - Collarenebri Showground	0	0	-70,244	0	0	0	0	0	0	0	0	0	
11.00348.1623	Grant - Multipurpose Sports Complex	-900,000	-900,000	-1,850,000	0	0	0	0	0	0	0	0	0	
11.00348.2435	Murray-Darling Basin Economic Development Fund	0	0	0	0	0	0	0	0	0	0	0	0	
11.00348.YYY1	Grant - Bore Baths	0	0	-230,000	0	0	0	0	0	0	0	0	0	
11.00501.0348	Public Halls - Grant LRCI	-155,000	-155,000	-600,000	0	0	0	0	0	0	0	0	0	
11.00506.0373	Parks & Ovals - Grant	-500,000	-500,000	-350,000	0	0	0	0	0	0	0	0	0	

		Current Year		Delivery Plan										
<u>Director Corporate & Community Services</u>		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
11.00XXX.YYY2	Grant - Housing	0	0	-2,000,000	0	0	0	0	0	0	0	0	0	
	Sub Total	-1,983,781	-2,837,845	-7,983,940	0	0	0	0	0	0	0	0	0	
Expense														
11.10000.0001	Swimming Pool - Walgett	0	375,000	700,000	0	60,000	0	0	40,000	0	0	0	0	
11.10000.0002	Swimming Pool - Collarenebri Entrance Renewal	0	33,015	100,000	0	0	0	0	0	0	0	0	0	
11.10000.0017	Walgett Apex Park Amenitiess	0	25,650	25,000	0	0	0	0	0	0	0	0	0	
11.10000.0019	Collarenebri Sporting Fields Fencing	69,000	138,000	0	0	0	0	0	0	0	0	0	0	
11.10000.0048	Walgett - Gray Park	84,500	84,500	350,000	0	0	0	0	0	0	0	0	0	
11.10000.0059	Main Street Beautification Program - Collarenebri	102,500	102,500	102,500	0	0	0	0	0	0	0	0	0	
11.10000.0061	Showground - Collarenebri	0	70,244	70,244	0	0	0	0	0	0	0	0	0	
11.10000.0063	WIP - Shire Skate Parks	0	0	0	0	246,932	0	0	0	280,000	0	0	0	
11.10000.0098	Walgett Showground - Grandstand	300,000	20,960	0	0	0	0	300,000	313,809	0	0	0	0	
11.10000.0121	Art & Culture - Sculptures	0	0	0	0	0	0	0	0	0	0	0	0	
11.10000.0124	Multipurpose Sports Complex	1,350,000	1,350,000	1,850,000	0	0	0	0	0	0	0	0	0	
11.10000.0126	Sportsgrounds - Burren Junction Amenities	0	0	0	0	0	10,000	30,000	0	0	0	0	0	
11.10000.0127	Sportsgrounds - Carinda	40,000	40,000	380,000	0	0	0	0	0	0	0	0	0	
11.10000.0131	Collarenebri Hall/Youth Centre & Supper Room	469,169	469,169	300,000	0	40,000	0	0	0	0	0	0	0	
11.10000.0134	Playground - Grawin (and Sealing of carpark)	0	0	0	0	0	80,000	0	0	0	0	0	0	
11.10000.0137	Rowena Hall Renovations	200,000	200,000	300,000	0	50,000	0	0	0	0	0	0	0	
11.10000.0141	Walgett - Administration Centre	0	90,638	100,000	0	0	0	0	0	0	0	0	0	
11.10000.0143	Walgett CBD improvements DSP/LSP	0	0	0	0	0	0	0	0	0	0	0	0	
11.10000.0159	Trevallion Park Toilet & Shower Renewal	0	5,400	0	0	0	0	0	0	0	0	0	0	
11.10000.0168	Walgett Showground - Amenities Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	
11.10000.0180	Everyone can Play	500,000	500,000	1,200,000	0	0	0	0	0	0	0	0	0	
11.10000.0183	Collarenebri Housing	0	0	0	0	20,000	25,000	30,000	30,000	0	0	0	0	
11.10000.0184	Walgett Housing	0	103,970	2,000,000	0	0	0	0	0	0	0	0	0	
11.10000.0185	Walgett Housing - Pool Managers Kitchen	0	0	0	0	0	0	0	0	0	28,000	0	0	
11.10000.0195	Walgett Swimming Pool - Entrance Refurbishment	0	11,619	30,000	0	0	0	0	0	0	0	0	0	
11.10000.0212	Walgett - Memorial Park Shade Shelter	40,000	40,000	0	0	0	0	0	0	0	0	0	0	
11.10000.0216	Lightning Ridge Bore Baths	25,000	25,000	100,000	0	0	0	0	0	0	0	0	0	
11.10000.0224	Collarenebri Bore Baths	900,000	1,698,591	30,000	0	0	0	0	0	0	0	0	0	
11.10000.0227	L/Ridge Oval and Race Track - Fencing	84,153	84,153	75,000	0	0	0	0	0	0	0	0	0	
11.10000.0228	Colly jockeys room and female amenities	77,168	77,168	0	0	0	0	0	0	0	0	0	0	
11.10000.0229	Tracker Walford Walkway - Walgett	95,661	95,661	95,661	0	0	0	0	0	0	0	0	0	
11.10000.0231	Walgett Splashpark	0	810,260	0	0	0	0	0	0	0	0	0	0	
11.10000.0234	Gray Park - Fencing and Improvements	72,822	72,822	68,462	0	0	0	0	0	0	0	0	0	
11.10000.0245	Parks Grawin, CBC, Cumborah - Electric BBQ	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	
11.10000.0249	Cumborah - Tennis Courts	10,000	10,000	10,000	0	0	0	0	0	0	0	0	0	
11.10000.0250	Walgett Ovals 2 & 3 - Lighting	120,000	120,000	250,000	0	0	0	0	0	0	0	0	0	
11.10000.0251	Burren Junction Oval - Watering & Lighting	180,000	180,000	200,000	0	0	0	0	0	0	0	0	0	
11.10000.0259	Fencing - Rowena Hall	10,000	10,000	0	0	0	0	0	0	0	0	0	0	
11.10000.0262	Lightning Ridge - Opal Park BBQ/Shelters	10,000	10,000	30,000	0	0	0	0	0	0	0	0	0	
11.10000.0263	Lightning Ridge Lions and Gem Parks Shelters	45,000	45,000	60,000	0	0	0	0	0	0	0	0	0	
11.10000.0264	Lightning Ridge - Spider Brown Oval - Amenities	100,000	100,000	100,000	0	0	0	0	0	0	0	0	0	
11.10000.2325	Carinda Racetrack Improvements	0	0	50,000	0	0	0	0	0	0	0	0	0	
11.10000.2504	Collarenebri Tennis Club - Amenities	0	0	0	130,000	0	0	0	0	0	0	0	0	

		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
11.10000.2505	Burren Junction Sportsgrounds - Portable Kitchen	0	0	0	420,050	0	0	0	0	0	0	0	0	
11.10000.2521	Carinda Swimming Pool - Amenities	0	0	0	20,000	0	0	0	0	0	0	0	0	
11.10000.2600	Collarenebri Houses	0	0	0	174,000	100,000	0	0	0	100,000	0	0	0	
11.10000.2606	Carinda Sportsground - Amenities	0	0	0	100,000	0	0	0	0	0	0	0	0	
11.10000.2607	Collarenebri Parks	0	0	0	50,000	0	0	0	0	0	0	0	0	
11.10000.2608	Lightning Ridge Spider Brown Oval - Bar Area	0	0	0	50,000	0	0	0	0	0	0	0	0	
11.10000.2609	Walgett Showground - Bar Area	0	0	0	0	0	0	0	250,000	150,000	0	0	0	
11.10000.YYY2	Collarenebri Racecourse Improvements	0	0	50,000	0	0	0	0	0	0	0	0	0	
Sub Total		4,934,973	7,049,320	8,676,867	944,050	516,932	115,000	360,000	633,809	530,000	28,000	0	0	
Reserve Movements														
Income														
11.00019.9801	Transfer from Reserves	-790,819	-790,819	0	0	0	0	0	0	0	0	0	0	
11.00019.9808	Transfer from Reserves - Unspent Grants	0	-208,366	0	0	0	0	0	0	0	0	0	0	
11.00019.9813	Transfer from Reserves - Unspent Grants Liabilities	-703,336	-1,668,769	-468,940	0	0	0	0	0	0	0	0	0	
11.00401.9801	Transfer from Reserves - Property	0	-90,638	0	0	0	0	0	0	0	0	0	0	
Sub Total		-1,494,155	-2,758,592	-468,940	0	0	0	0	0	0	0	0	0	
SUMMARY														
OPERATIONAL (SURPLUS)/DEFICIT		6,407,816	8,266,317	7,637,518	7,841,357	7,941,856	8,111,232	8,289,343	8,472,248	8,720,094	8,853,059	9,051,236	9,254,759	
CAPITAL (SURPLUS)/DEFICIT		3,039,864	4,300,147	785,858	1,039,313	554,932	178,000	400,000	743,809	570,000	70,000	0	0	
RESERVE MOVEMENTS		-1,494,155	-2,758,592	-468,940	0	0	0	0	0	0	0	0	0	
Corp & Comm Result (Profit)/Loss		7,953,525	9,807,872	7,954,436	8,880,670	8,496,788	8,289,232	8,689,343	9,216,057	9,290,094	8,923,059	9,051,236	9,254,759	
Corporate & Community Summary														
Operating Income		-974,691	-1,301,500	-1,241,650	-1,286,786	-1,334,321	-1,383,826	-1,430,873	-1,479,565	-1,529,960	-1,582,120	-1,636,102	-1,691,974	
Operating Expense		7,382,507	9,567,817	8,879,168	9,128,143	9,276,177	9,495,058	9,720,216	9,951,813	10,250,054	10,435,179	10,687,338	10,946,733	
		6,407,816	8,266,317	7,637,518	7,841,357	7,941,856	8,111,232	8,289,343	8,472,248	8,720,094	8,853,059	9,051,236	9,254,759	
Capital Income		-1,983,781	-2,837,845	-7,983,940	0	0	0	0	0	0	0	0	0	
Capital Expense		5,023,645	7,137,992	8,769,798	1,039,313	554,932	178,000	400,000	743,809	570,000	70,000	0	0	
		3,039,864	4,300,147	785,858	1,039,313	554,932	178,000	400,000	743,809	570,000	70,000	0	0	
Reserve Income		-1,494,155	-2,758,592	-468,940	0	0	0	0	0	0	0	0	0	
Reserve Expense		0	0	0	0	0	0	0	0	0	0	0	0	
		-1,494,155	-2,758,592	-468,940	0	0	0	0	0	0	0	0	0	
Corp & Comm Result (Profit)/Loss		7,953,525	9,807,872	7,954,436	8,880,670	8,496,788	8,289,232	8,689,343	9,216,057	9,290,094	8,923,059	9,051,236	9,254,759	

<u>Director, Planning & Regulatory Services</u>		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
		2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Administration														
Income														
11.00422.0426	Heritage Advisor Grant	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	
11.00422.0428	Heritage Projects Grant	-5,500	-5,500	-5,500	-5,500	-5,500	-5,500	-5,500	-5,500	-5,500	-5,500	-5,500	-5,500	
11.00422.0919	Sundry Income	-3,565	-3,565	-3,690	-3,819	-3,953	-4,091	-4,234	-4,382	-4,535	-4,694	-4,858	-5,028	
Sub Total		-15,065	-15,065	-15,190	-15,319	-15,453	-15,591	-15,734	-15,882	-16,035	-16,194	-16,358	-16,528	
Expense														
11.03857.1210	General Staff - Salaries & Wages	464,508	464,508	472,404	480,908	489,564	498,376	507,348	516,479	525,776	535,240	544,874	554,682	
11.03857.1214	Professional Membership	0	248	0	0	0	0	0	0	0	0	0	0	
11.03857.1261	Travel and Accommodation	330	630	641	653	665	677	689	701	714	727	740	753	
11.03857.1288	Office Expenses	0	0	0	0	0	0	0	0	0	0	0	0	
11.03857.1501	Contract Inspections	55,012	30,012	30,912	31,839	32,794	33,778	34,791	35,835	36,910	38,017	39,158	40,333	
11.03857.1807	Plant Running Expenses	39,168	39,168	40,343	41,553	42,800	44,084	45,407	46,769	48,172	49,617	51,106	52,639	
11.03857.1810	Professional Equipment	1,780	1,780	1,833	1,888	1,945	2,003	2,063	2,125	2,189	2,255	2,323	2,393	
11.03857.1366	Consultancy Fees	53,303	53,303	54,902	56,549	58,244	59,992	61,791	63,645	65,554	67,521	69,547	71,633	
11.03857.2086	EPlanning Application Tracking Project	0	27,519	28,345	29,195	30,071	30,973	31,902	32,859	33,845	34,860	35,906	36,983	
11.03857.2097	Legal Costs	6,253	6,253	6,441	6,634	6,833	7,038	7,249	7,466	7,690	7,921	8,159	8,404	
11.03857.2098	Heritage Advisor	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
11.03857.2099	Heritage Projects	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
11.03857.2237	Subscriptions - Journals & Publications	8,621	8,621	8,880	9,146	9,420	9,703	9,994	10,294	10,603	10,921	11,249	11,586	
11.03857.2807	GIS Maintenance/Licensing	28,652	28,652	29,512	30,397	31,309	32,248	33,215	34,211	35,237	36,294	37,383	38,504	
11.03857.2934	Local Environmental Plan Reviews	0	50,000	51,500	153,045	54,636	56,275	57,963	169,702	61,493	63,338	65,238	67,195	
Sub Total		673,627	726,694	742,713	858,807	775,281	792,147	809,412	937,086	845,183	863,711	882,683	902,105	
Mining, Manufacturing & Construction														
Income														
11.00423.0513	Application - Construction Certificate	-17,915	-17,915	-18,542	-19,191	-19,863	-20,558	-21,278	-22,023	-22,794	-23,592	-24,418	-25,273	
11.00423.0518	Application - Development	-52,759	-52,759	-54,606	-56,517	-58,495	-60,542	-62,661	-64,854	-67,124	-69,473	-71,905	-74,422	
11.00423.0519	Drainage Diagrams	-4,008	-7,308	-7,564	-7,829	-8,103	-8,387	-8,681	-8,985	-9,299	-9,624	-9,961	-10,310	
11.00423.0522	Building Inspections	-20,229	-20,229	-20,937	-21,670	-22,428	-23,213	-24,025	-24,866	-25,736	-26,637	-27,569	-28,534	
11.00423.0533	Application - Complying Dev Cert	-5,939	-5,939	-6,147	-6,362	-6,585	-6,815	-7,054	-7,301	-7,557	-7,821	-8,095	-8,378	
11.00423.0534	Application - Activity	-14,521	-20,521	-21,239	-21,982	-22,751	-23,547	-24,371	-25,224	-26,107	-27,021	-27,967	-28,946	
11.00423.0540	Fees - Other Planning	-2,855	-6,855	-7,061	-7,273	-7,528	-7,791	-8,064	-8,346	-8,638	-8,940	-9,253	-9,577	
11.00423.0554	Certificate - Planning	-17,819	-26,819	-27,758	-28,730	-29,736	-30,777	-31,854	-32,969	-34,123	-35,317	-36,553	-37,832	
11.00423.0555	Certificate - Building	-3,565	-3,565	-3,690	-3,819	-3,953	-4,091	-4,234	-4,382	-4,535	-4,694	-4,858	-5,028	
11.00423.0557	Certificate - Outstanding Notices	-3,565	-3,565	-3,690	-3,819	-3,953	-4,091	-4,234	-4,382	-4,535	-4,694	-4,858	-5,028	
11.00423.0559	Certificate - Swimming Pools (cl 18A)	-106	-206	-212	-218	-226	-234	-242	-250	-259	-268	-277	-287	
11.00423.0632	Agent Fee - Planfirst	-105	-105	-109	-113	-117	-121	-125	-129	-134	-139	-144	-149	

<u>Director, Planning & Regulatory Services</u>		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
11.00423.0784	Commission - Long Service Levy	-1,479	-1,479	-1,531	-1,585	-1,640	-1,697	-1,756	-1,817	-1,881	-1,947	-2,015	-2,086	
Sub Total		-144,865	-167,265	-173,086	-179,108	-185,378	-191,864	-198,579	-205,528	-212,722	-220,167	-227,873	-235,850	
Health														
Income														
11.00434.0561	Demolition and Remediation Works	0	-27,000	-27,810	-28,644	-29,647	-30,685	-31,759	-32,871	-34,021	-35,212	-36,444	-37,720	
11.00434.0562	Licences & Inspections - Other	-2,187	-2,187	-2,253	-2,321	-2,402	-2,486	-2,573	-2,663	-2,756	-2,852	-2,952	-3,055	
11.00434.0564	Licences & Inspections - Food	-999	-2,899	-3,000	-3,105	-3,214	-3,326	-3,442	-3,562	-3,687	-3,816	-3,950	-4,088	
		-3,186	-32,086	-33,063	-34,070	-35,263	-36,497	-37,774	-39,096	-40,464	-41,880	-43,346	-44,863	
Expense														
11.03434.2003	Demolition and Remediation Works	0	27,000	27,810	28,644	29,503	30,388	31,300	32,239	33,206	34,202	35,228	36,285	
11.03434.2433	Noxious Weeds Contribution to CMCC	117,606	117,833	121,368	125,009	128,759	132,622	136,601	140,699	144,920	149,268	153,746	158,358	
11.03434.2712	Flood Mosquito Mitigation	0	32,000	32,960	33,949	34,967	36,016	37,096	38,209	39,355	40,536	41,752	43,005	
11.03434.2755	Water Sampling	52,299	52,299	53,868	55,484	57,149	58,863	60,629	62,448	64,321	66,251	68,239	70,286	
Sub Total		169,905	229,132	236,006	243,086	250,378	257,889	265,626	273,595	281,802	290,257	298,965	307,934	
Public order and safety														
Income														
11.00444.0585	Regulatory - Other Regulatory Fines	-891	-891	-918	-946	-979	-1,013	-1,048	-1,085	-1,123	-1,162	-1,203	-1,245	
11.00444.0588	Companion Animals Act - Commission	-5,887	-5,887	-6,093	-6,306	-6,527	-6,755	-6,991	-7,236	-7,489	-7,751	-8,022	-8,303	
11.00444.0591	Dog / Cat Microchip Implanting	-1,423	-1,423	-1,473	-1,525	-1,578	-1,633	-1,690	-1,749	-1,810	-1,873	-1,939	-2,007	
11.00444.0597	Dog / Cat Impounding Fee	-1,946	-1,946	-2,014	-2,084	-2,157	-2,232	-2,310	-2,391	-2,475	-2,562	-2,652	-2,745	
11.00444.0598	Collection Fines - Companion Animals	-1,928	-1,928	-1,995	-2,065	-2,137	-2,212	-2,289	-2,369	-2,452	-2,538	-2,627	-2,719	
11.00444.0599	Grants - Illegal Dumping	0	0	0	0	0	0	0	0	0	0	0	0	
Sub Total		-12,075	-12,075	-12,493	-12,926	-13,378	-13,845	-14,328	-14,830	-15,349	-15,886	-16,443	-17,019	
Expense														
11.03442.1210	General Staff - Salaries & Wages	112,305	112,305	115,214	116,270	118,363	120,494	122,663	124,871	127,119	129,407	131,736	134,107	
11.03442.1220	Relief Regulatory Officer	21,735	36,235	36,851	37,513	38,188	38,875	39,575	40,286	41,011	41,749	42,500	43,265	
11.03442.1781	Illegal Dumping and Litter Prevention	0	33,798	34,812	35,856	36,932	38,040	39,181	40,356	41,567	42,814	44,098	45,421	
11.03442.1782	CCTV Operations and Maintenance	5,736	5,736	5,908	6,085	6,268	6,456	6,650	6,850	7,056	7,268	7,486	7,711	
11.03442.1784	Responsible Pet Ownership	6,803	13,531	13,937	14,355	14,786	15,230	15,687	16,158	16,643	17,142	17,656	18,186	
11.03442.1788	Infringement Processing Fee/Fines	1,191	1,191	1,227	1,264	1,302	1,341	1,381	1,422	1,465	1,509	1,554	1,601	
11.03442.1807	Plant Running Expenses	29,489	46,989	48,399	49,851	51,347	52,887	54,474	56,108	57,791	59,525	61,311	63,150	
11.03442.2622	Walgett Pound Running Costs	14,596	14,596	15,034	15,485	15,950	16,429	16,922	17,430	17,953	18,492	19,047	19,618	
11.03442.3056	Purchase - Tools & Equipment	1,780	1,780	1,833	1,888	1,945	2,003	2,063	2,125	2,189	2,255	2,323	2,393	
11.03445.2735	Ordinance - Derelict Vehicles	1,299	1,299	1,338	1,378	1,419	1,462	1,506	1,551	1,598	1,646	1,695	1,746	
11.03445.2738	Environmental Protection Cleanup	0	150,000	154,500	0	0	0	0	0	0	0	0	0	
Sub Total		194,934	417,460	429,053	279,945	286,500	293,217	300,102	307,157	314,392	321,807	329,406	337,198	
Public Cemeteries														
Income														
11.00503.0566	Burial and Internment Fees	-78,413	-78,413	-81,157	-83,997	-86,937	-89,980	-93,129	-96,389	-99,763	-103,255	-106,869	-110,609	

Director, Planning & Regulatory Services		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
11.00503.0802	Cemetery Plaques	-5,932	-5,932	-6,140	-6,355	-6,577	-6,807	-7,045	-7,292	-7,547	-7,811	-8,084	-8,367	
	Sub Total	-84,345	-84,345	-87,297	-90,352	-93,514	-96,787	-100,174	-103,681	-107,310	-111,066	-114,953	-118,976	
Expense														
11.01604.3973	Cemeteries	116,498	128,498	132,353	136,324	140,414	144,626	148,965	153,434	158,037	162,778	167,661	172,691	
11.01604.xxxx	Cemetery Planning & Consultation	0	0	60,000	0	0	0	0	0	0	0	0	0	
	Sub Total	116,498	128,498	132,353	136,324	140,414	144,626	148,965	153,434	158,037	162,778	167,661	172,691	
Capital -Expenditure														
Income														
11.00444.0322	Animal Pound Loan Income	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	
11.00444.xxxx	Grant - Companion Animals	0	0	-300,000	0	0	0	0	0	0	0	0	0	
11.00503.0348	Cemeteries Grant - Local Roads & Community Infra	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub Total	-760,000	-760,000	-1,060,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	
Expense														
11.03442.2325	Loan Repayments - Dog Pound	0	0	0	0	0	0	0	0	0	0	0	0	
11.10000.0018	Walgett Cemetery SCC Grant expenditure	0	190,216	0	0	0	0	0	0	0	0	0	0	
11.10000.0154	Walgett Animal Pound	1,000,000	1,000,000	600,000	0	0	0	0	0	0	0	0	0	
11.10000.0240	Burren Junction - Columbarium Wall	113,000	100,596	113,000	0	0	0	0	0	0	0	0	0	
11.10000.0243	Cumborah - Columbarium Wall	0	0	15,000	0	0	0	0	0	0	0	0	0	
11.10000.0246	Collarenebri Cemetery - Fencing & Gates	0	96,355	0	0	0	0	0	0	0	0	0	0	
11.10000.0247	Collarenebri Cemetery -Watering System	0	0	0	0	0	0	0	0	0	0	0	0	
11.10000.0248	Collarenebri Cemetery - Road	0	131,348	0	0	0	0	0	0	0	0	0	0	
11.10000.2604	Cemeteries	0	0	0	50,000	0	0	0	0	0	0	0	0	
	Sub Total	1,113,000	1,518,515	728,000	50,000	0	0	0	0	0	0	0	0	
Reserve Movements														
Income														
11.00422.9801	Transfer From Reserves - LEP Update	0	-50,000	0	-66,000	0	0	0	-82,500	0	0	0	0	
11.00422.9808	Transfer from Reserves - Unspent Grants	-100,000	-143,317	0	0	0	0	0	0	0	0	0	0	
11.00422.9813	Trnfr frm Res Unspent Grants Liabilities	0	-131,988	0	0	0	0	0	0	0	0	0	0	
11.00444.9801	Transfer from Reserves - Animal Pound	-300,000	-300,000	-300,000	0	0	0	0	0	0	0	0	0	
	Sub Total	-400,000	-625,305	-300,000	-66,000	0	0	0	-82,500	0	0	0	0	
Expense														
11.03442.9919	Transfer to Reserves - Animal Impound	0	0	0	0	0	0	0	0	0	0	0	0	
11.03857.9919	Transfer to Reserves - Local Environmental Plan	33,000	33,000	33,000	0	27,500	27,500	27,500	0	30,000	30,000	30,000	30,000	
	Sub Total	33,000	33,000	33,000	0	27,500	27,500	27,500	0	30,000	30,000	30,000	30,000	
SUMMARY														
	OPERATIONAL (SURPLUS)/DEFICIT	895,428	1,190,948	1,278,996	1,186,387	1,109,587	1,133,295	1,157,516	1,292,255	1,207,534	1,233,360	1,259,742	1,286,692	
	CAPITAL (SURPLUS)/DEFICIT	353,000	758,515	-332,000	-710,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	
	RESERVE MOVEMENTS	-367,000	-592,305	-267,000	-66,000	27,500	27,500	27,500	-82,500	30,000	30,000	30,000	30,000	
	Planning & Regulations Result (Profit)/Loss	881,428	1,357,158	679,996	410,387	377,087	400,795	425,016	449,755	477,534	503,360	529,742	556,692	
Planning & Regulatory Services Summary														
	Operating Income	-259,536	-310,836	-321,129	-331,775	-342,986	-354,584	-366,589	-379,017	-391,880	-405,193	-418,973	-433,236	

<u>Director, Planning & Regulatory Services</u>		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	Operating Expense	1,154,964	1,501,784	1,540,125	1,518,162	1,452,573	1,487,879	1,524,105	1,671,272	1,599,414	1,638,553	1,678,715	1,719,928	
		895,428	1,190,948	1,218,996	1,186,387	1,109,587	1,133,295	1,157,516	1,292,255	1,207,534	1,233,360	1,259,742	1,286,692	
	Capital Income	-760,000	-760,000	-1,060,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	
	Capital Expense	1,113,000	1,518,515	728,000	50,000	0	0	0	0	0	0	0	0	
		353,000	758,515	-332,000	-710,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	
	Reserve Income	-400,000	-625,305	-300,000	-66,000	0	0	0	-82,500	0	0	0	0	
	Reserve Expenditure	33,000	33,000	33,000	0	27,500	27,500	27,500	0	30,000	30,000	30,000	30,000	
		-367,000	-592,305	-267,000	-66,000	27,500	27,500	27,500	-82,500	30,000	30,000	30,000	30,000	
	Planning & Regulations Result (Profit)/Loss	881,428	1,357,158	619,996	410,387	377,087	400,795	425,016	449,755	477,534	503,360	529,742	556,692	

Director, Engineering & Technical Services		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
		2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Engineering Administration														
Income														
11.00201.0390	Inspections - Driveways	-565	-990	-1,020	-1,051	-1,088	-1,126	-1,165	-1,206	-1,248	-1,292	-1,337	-1,384	
11.00201.0919	Sundry Income	-584	-584	-604	-625	-647	-670	-693	-717	-742	-768	-795	-823	
11.00221.0755	Sale of Surplus Materials	-644	-644	-667	-690	-714	-739	-765	-792	-820	-849	-879	-910	
Sub Total		-1,793	-2,218	-2,291	-2,366	-2,449	-2,535	-2,623	-2,715	-2,810	-2,909	-3,011	-3,117	
Expense														
11.02201.1058	Softwares (Reflect, Rapid Plan and Civil 3D)	4,797	2,125	2,189	2,255	2,323	2,393	2,465	2,539	2,615	2,693	2,774	2,857	
11.02201.1210	Salaries & Wages - Administration	755,614	985,319	1,042,069	1,020,106	1,038,468	1,057,160	1,076,189	1,095,560	1,115,280	1,135,355	1,155,791	1,176,595	
11.02201.1243	Asset Management Plan Revisions	33,097	33,097	34,090	35,113	36,166	37,251	38,369	39,520	40,706	41,927	43,185	44,481	
11.02201.1261	Travelling & Accommodation	5,175	5,175	5,263	5,358	5,454	5,552	5,652	5,754	5,858	5,963	6,070	6,179	
11.02201.1267	Meeting Expenses	19,107	19,107	19,680	20,270	20,878	21,504	22,149	22,813	23,497	24,202	24,928	25,676	
11.02201.1501	Consultant Fees	86,512	86,512	89,107	91,780	94,533	97,369	100,290	103,299	106,398	109,590	112,878	116,264	
11.02201.1807	Plant Running Expenses	49,406	49,406	50,888	52,415	53,987	55,607	57,275	58,993	60,763	62,586	64,464	66,398	
11.02201.2001	Advertising & Publicity	0	400	412	424	437	450	464	478	492	507	522	538	
11.02201.2097	Legal Expenses	0	0	0	0	0	0	0	0	0	0	0	0	
11.02201.2237	Subscriptions - Journals/Publications	14,713	14,713	15,154	15,609	16,077	16,559	17,056	17,568	18,095	18,638	19,197	19,773	
11.02201.3056	Purchase Minor Tools & Equipment	7,682	7,682	7,912	8,149	8,393	8,645	8,904	9,171	9,446	9,729	10,021	10,322	
11.03401.2210	Valuation Fee	25,089	0	25,842	26,617	-4,708	28,238	-4,206	29,958	30,857	31,783	32,736	33,718	
Sub Total		1,001,192	1,203,536	1,292,606	1,278,096	1,272,008	1,330,728	1,324,607	1,385,653	1,414,007	1,442,973	1,472,566	1,502,801	
Depot Operations														
Expense														
11.01601.4003	Depots - Lightning Ridge & Collarenebri	57,767	57,767	59,500	61,285	63,124	65,018	66,969	68,978	71,047	73,178	75,373	77,634	
11.03053.4001	Depot - Walgett	13,261	13,261	13,659	14,069	14,491	14,926	15,374	15,835	16,310	16,799	17,303	17,822	
Sub Total		71,028	71,028	73,159	75,354	77,615	79,944	82,343	84,813	87,357	89,977	92,676	95,456	
Environmental Protection														
Expense														
11.01602.2041	Depreciation	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	
11.01603.1618	Sealed Roads Sweeping	177,973	177,973	183,312	188,811	194,475	200,309	206,318	212,508	218,883	225,449	232,212	239,178	
11.01603.1619	Cesspit Cleaning Maintenance	16,511	29,011	29,881	30,777	31,700	32,651	33,631	34,640	35,679	36,749	37,851	38,987	
11.01603.2738	Sealed Roads - Litter Control	165,512	195,512	201,377	207,418	213,641	220,050	226,652	233,452	240,456	247,670	255,100	262,753	
11.01603.3982	Walgett Levee Maintenance	46,156	46,156	47,541	48,967	50,436	51,949	53,507	55,112	56,765	58,468	60,222	62,029	
Sub Total		516,152	558,652	572,111	585,973	600,252	614,959	630,108	645,712	661,783	678,336	695,385	712,947	
Recreation & Culture														
Income														
11.00431.0922	Walgett Pool	0	-19,027	-20,549	-22,193	-23,968	-25,885	-26,791	-27,729	-28,700	-29,705	-30,745	-31,821	
11.00431.0923	Collarenebri Pool	0	-1,548	-1,672	-1,806	-1,950	-2,106	-2,180	-2,256	-2,335	-2,417	-2,502	-2,590	
11.00431.0925	Carinda Pool	-2,196	-4,196	-4,322	-4,452	-4,608	-4,769	-4,936	-5,109	-5,288	-5,473	-5,665	-5,863	
11.00431.0930	Burren Junction Pool	-5,364	-10,364	-10,675	-10,995	-11,380	-11,778	-12,190	-12,617	-13,059	-13,516	-13,989	-14,479	
11.00504.1720	Burren Junction Bore Baths Camping Fees	-11,787	-24,787	-25,531	-26,297	-27,217	-28,170	-29,156	-30,176	-31,232	-32,325	-33,456	-34,627	
11.00506.0301	Parks & Reserves - Other Revenue	-1,111	-1,111	0	0	0	0	0	0	0	0	0	0	
Sub Total		-20,458	-61,033	-62,749	-65,743	-69,123	-72,708	-75,253	-77,887	-80,614	-83,436	-86,357	-89,380	
Expense														
11.03052.2041	Depreciation	348,000	348,000	348,000	348,000	348,000	348,000	348,000	348,000	348,000	348,000	348,000	348,000	
11.03052.3938	Walgett Ovals (1,2,3)	158,733	158,733	163,495	168,400	173,452	178,656	184,016	189,536	195,222	201,079	207,111	213,324	
11.03052.3939	Lightning Ridge Ovals (Spider Brown Oval)	58,500	58,500	60,255	62,063	63,925	65,843	67,818	69,853	71,949	74,107	76,330	78,620	

Director, Engineering & Technical Services		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget											
				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
11.03052.3965	Burren Junction Swimming Pool	44,277	44,277	45,605	46,973	48,382	49,833	51,328	52,868	54,454	56,088	57,771	59,504	
11.03052.3967	Walgett Splashpark	0	2,798	2,846	2,897	2,949	3,002	3,056	3,111	3,167	3,224	3,282	3,341	
11.03052.3976	Parks & Reserves	425,502	445,502	458,867	472,633	486,812	501,416	516,458	531,952	547,911	564,348	581,278	598,716	
11.03052.3978	Other Sporting Fields/Ovals	258,386	258,386	266,138	274,122	282,346	290,816	299,540	308,526	317,782	327,315	337,134	347,248	
11.03052.3980	Swimming Pools & Bore Baths Grounds	12,098	19,598	20,186	20,792	21,416	22,058	22,720	23,402	24,104	24,827	25,572	26,339	
11.03052.3987	Swimming Pool - Walgett - Maintenance	175,713	175,713	180,984	186,414	192,006	197,766	203,699	209,810	216,104	222,587	229,265	236,143	
11.03052.3988	Swimming Pool - Carinda	53,999	131,499	55,619	57,288	59,007	60,777	62,600	64,478	66,412	68,404	70,456	72,570	
11.03052.3989	Swimming Pool - Collarenebri - Maintenance	54,938	84,938	56,586	58,284	60,033	61,834	63,689	65,600	67,568	69,595	71,683	73,833	
11.03052.3966	Bore Baths - Collarenebri	30,350	30,350	31,261	32,199	33,165	34,160	35,185	36,241	37,328	38,448	39,601	40,789	
11.03052.4037	Bore Baths - Walgett	13,572	21,072	21,704	22,355	23,026	23,717	24,429	25,162	25,917	26,695	27,496	28,321	
11.03052.4038	Bore Baths - Lightning Ridge	111,669	111,669	115,019	118,470	122,024	125,685	129,456	133,340	137,340	141,460	145,704	150,075	
11.03052.4039	Bore Baths - Burren Junction	62,171	102,171	105,236	108,393	111,645	114,994	118,444	121,997	125,657	129,427	133,310	137,309	
	Sub Total	1,807,908	1,993,206	1,931,801	1,979,283	2,028,188	2,078,557	2,130,438	2,183,876	2,238,915	2,295,604	2,353,993	2,414,132	
Emergency Services (RFS and SES)														
Income														
11.00565.0506	RFS Fire Hazard Reduction	-62,613	-62,613	-64,793	-67,044	-69,368	-71,767	-74,279	-76,879	-79,570	-82,355	-85,237	-88,220	
11.00565.0512	Grant - Emergency Services Levy (ESL)	-93,366	-93,366	0	0	0	0	0	0	0	0	0	0	
	Sub Total	-155,979	-155,979	-64,793	-67,044	-69,368	-71,767	-74,279	-76,879	-79,570	-82,355	-85,237	-88,220	
Expense														
11.03565.1288	Office Expenses	2,373	2,373	2,444	2,517	2,593	2,671	2,751	2,834	2,919	3,007	3,097	3,190	
11.03565.1703	RFS Claimable Fire Hazard Reduction	61,403	61,403	62,012	62,621	63,231	63,841	64,486	65,138	65,797	66,462	68,456	70,510	
11.03565.2245	RFS Expense Not Claimable	17,029	17,029	17,540	18,066	18,608	19,166	19,741	20,333	20,943	21,571	22,218	22,885	
11.03565.3204	SES Reimbursable Expenses	35,596	35,596	36,664	37,764	38,897	40,064	41,266	42,504	43,779	45,092	46,445	47,838	
11.03565.3955	Contribution to RFS	371,950	371,950	383,109	394,602	406,440	418,633	431,192	444,128	457,452	471,176	485,311	499,870	
11.03565.3957	Subsidy Town Fire Brigades	54,680	54,680	56,320	58,010	59,750	61,543	63,389	65,291	67,249	69,266	71,344	73,484	
11.03566.2245	SES - Sundry Expenses	12,264	12,264	12,632	13,011	13,401	13,803	14,217	14,644	15,083	15,535	16,001	16,481	
11.03566.3954	Contribution - SES Emergency Service Levy	16,154	20,106	20,709	21,330	21,970	22,629	23,308	24,008	24,728	25,470	26,234	27,021	
	Sub Total	571,449	575,401	591,430	607,921	624,890	642,350	660,350	678,880	697,950	717,579	739,106	761,279	
Transport and Communication														
Income														
11.00141.0922	Aerodromes - Walgett	-18,267	-24,267	-25,116	-25,995	-26,905	-27,847	-28,822	-29,831	-30,875	-31,956	-33,074	-34,232	
11.00221.0305	Regional Roads Street Lighting Grant	-33,800	-33,800	0	0	0	0	0	0	0	0	0	0	
11.00221.0350	Street Lights - Energy Savings Rebate	-63,311	-63,311	0	0	0	0	0	0	0	0	0	0	
	Sub Total	-115,378	-121,378	-25,116	-25,995	-26,905	-27,847	-28,822	-29,831	-30,875	-31,956	-33,074	-34,232	
Expense														
11.01410.3970	Aerodrome Grounds	243,982	243,982	251,301	258,840	266,605	274,603	282,841	291,326	300,066	309,068	318,340	327,890	
11.01420.1659	Tree Removal Program	35,333	35,333	36,393	37,485	38,610	39,768	40,961	42,190	43,456	44,760	46,103	47,486	
11.01420.2326	Aerodrome Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0	
11.01420.3974	Footpaths Maintenance	63,683	63,683	65,593	67,561	69,588	71,676	73,826	76,041	78,322	80,672	83,092	85,585	
11.01420.3975	Parking Areas	22,263	22,263	22,931	23,619	24,328	25,058	25,810	26,584	27,382	28,203	29,049	29,920	
11.01420.3979	Street Lighting	177,973	177,973	183,312	188,811	194,475	200,309	206,318	212,508	218,883	225,449	232,212	239,178	
11.03052.3983	Radio & Television Transmitters	3,405	3,405	3,507	3,612	3,720	3,832	3,947	4,065	4,187	4,313	4,442	4,575	
	Sub Total	546,639	546,639	563,037	579,928	597,326	615,246	633,703	652,714	672,296	692,465	713,238	734,634	
Other Transport														
Fleet Operations														
Income														
11.00812.0801	Plant Leaseback Contributions	-57,643	-57,643	-59,661	-61,749	-63,910	-66,147	-68,462	-70,858	-73,338	-75,905	-78,562	-81,312	
11.00812.0919	Sundry Income	-4,194	-4,194	-4,341	-4,493	-4,650	-4,813	-4,981	-5,155	-5,335	-5,522	-5,715	-5,915	
11.00812.0958	Diesel Fuel Rebate	-74,125	-104,125	-107,769	-111,541	-115,445	-119,486	-123,668	-127,996	-132,476	-137,113	-141,912	-146,879	

Director, Engineering & Technical Services		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget											
				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Sub Total		-135,962	-165,962	-171,771	-177,783	-184,005	-190,446	-197,111	-204,009	-211,149	-218,540	-226,189	-234,106	
Expense														
11.00812.0951	Plant Hire Charges - Internal Transfer	-3,634,847	-3,634,847	-3,228,892	-3,325,759	-3,425,532	-3,528,298	-3,634,147	-3,743,171	-3,855,466	-3,971,130	-4,090,264	-4,212,972	
11.03400.1261	Travelling & Accommodation	2,295	2,295	2,364	2,435	2,508	2,583	2,660	2,740	2,822	2,907	2,994	3,084	
11.03400.1283	Plant Running Expenses - Operating/Admin Expense	7,974	12,974	13,363	13,764	14,177	14,602	15,040	15,491	15,956	16,435	16,928	17,436	
11.03400.1288	Office Expenses	563	563	580	597	615	633	652	672	692	713	734	756	
11.03400.1807	Plant Running Expenses - Fuel	518,144	518,144	533,688	549,699	566,190	583,176	600,671	618,691	637,252	656,370	676,061	696,343	
11.03400.1809	Repairs	347,264	347,264	357,682	368,412	379,464	390,848	402,573	414,650	427,090	439,903	453,100	466,693	
11.03400.1811	Servicing	109,170	109,170	112,445	115,818	119,293	122,872	126,558	130,355	134,266	138,294	142,443	146,716	
11.03400.1814	Plant Running Expenses - Plant Dry Hire	471,618	471,618	485,767	500,340	515,350	530,811	546,735	563,137	580,031	597,432	615,355	633,816	
11.03400.1815	Tyres	77,121	77,121	79,435	81,818	84,273	86,801	89,405	92,087	94,850	97,696	100,627	103,646	
11.03400.1819	Parts	294,270	294,270	303,098	312,191	321,557	331,204	341,140	351,374	361,915	372,772	383,955	395,474	
11.03400.1820	Data Charges - Navman	42,295	42,295	43,564	44,871	46,217	47,604	49,032	50,503	52,018	53,579	55,186	56,842	
11.03400.1822	Registration & Insurance	199,450	255,315	262,974	270,863	278,989	287,359	295,980	304,859	314,005	323,425	333,128	343,122	
11.03400.1900	Fuel Tax Credit - Expense	6,662	6,662	6,862	7,068	7,280	7,498	7,723	7,955	8,194	8,440	8,693	8,954	
11.03400.2041	Depreciation	758,579	758,579	758,579	758,579	758,579	758,579	758,579	758,579	758,579	758,579	758,579	758,579	
11.03413.1810	Plant & Equipment - Minor Purchases	22,914	22,914	23,601	24,309	25,038	25,789	26,563	27,360	28,181	29,026	29,897	30,794	
Workshop														
Expense														
11.03053.1411	Operations	108,672	108,672	111,932	115,290	118,749	122,311	125,980	129,759	133,652	137,662	141,792	146,046	
11.03053.1412	Purchase Minor Tools & Equipment	22,150	22,150	22,815	23,499	24,204	24,930	25,678	26,448	27,241	28,058	28,900	29,767	
11.03053.4005	Equipment Maintenance	2,966	2,966	3,055	3,147	3,241	3,338	3,438	3,541	3,647	3,756	3,869	3,985	
11.03053.4006	Consumables	42,219	42,219	43,486	44,791	46,135	47,519	48,945	50,413	51,925	53,483	55,087	56,740	
Sub Total		-600,521	-539,656	-63,602	-88,268	-113,673	-139,841	-166,795	-194,557	-223,150	-252,600	-282,936	-314,179	
Gravel														
Income														
11.00355.0811	Gravel Sales - External	-338,864	-338,864	-349,030	-359,501	-372,084	-385,107	-398,586	-412,537	-426,976	-441,920	-457,387	-473,396	
Sub Total		-338,864	-338,864	-349,030	-359,501	-372,084	-385,107	-398,586	-412,537	-426,976	-441,920	-457,387	-473,396	
Expense														
11.00355.0812	Gravel Sales - Internal	-1,390,458	-1,390,458	-899,363	-908,357	-917,441	-926,615	-935,881	-945,240	-954,692	-964,239	-993,166	-1,022,961	
11.03346.2041	Depreciation	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
11.03346.3903	Gravel Pits - Restoration	12,652	12,652	13,032	13,423	13,826	14,241	14,668	15,108	15,561	16,028	16,509	17,004	
11.03346.3907	Gravel Pits - Administration	17,710	17,710	18,011	18,335	18,665	19,001	19,343	19,691	20,045	20,406	20,773	21,147	
11.03346.3908	Gravel Pits - Push Up	373,642	373,642	384,851	396,397	408,289	420,538	433,154	446,149	459,533	473,319	487,519	502,145	
11.03346.3909	Gravel Pits - Crushing	222,956	222,956	229,645	236,534	243,630	250,939	258,467	266,221	274,208	282,434	290,907	299,634	
11.03346.9700	Borrowing Costs - Amortisation of Discount	5,458	5,458	5,541	5,625	5,711	5,798	5,886	5,975	6,066	6,158	6,252	6,347	
Sub Total		-756,040	-756,040	-246,283	-236,043	-225,320	-214,098	-202,363	-190,096	-177,279	-163,894	-169,206	-174,684	
Economic Affairs														
Income														
11.00161.0659	Truckwash Revenue	-5,414	-5,414	-5,603	-5,799	-6,002	-6,212	-6,429	-6,654	-6,887	-7,128	-7,377	-7,635	
11.00161.0662	Saleyards Revenue	-4,101	-9,101	-4,245	-4,394	-4,548	-4,707	-4,872	-5,043	-5,220	-5,403	-5,592	-5,788	
Sub Total		-9,515	-14,515	-9,848	-10,193	-10,550	-10,919	-11,301	-11,697	-12,107	-12,531	-12,969	-13,423	
Expense														
11.01605.3958	Truckwash Operations & Maintenance	7,448	0	0	0	0	0	0	0	0	0	0	0	
11.01605.3977	Saleyard Maintenance	10,461	10,461	10,775	11,098	11,431	11,774	12,127	12,491	12,866	13,252	13,650	14,060	
Sub Total		17,909	10,461	10,775	11,098	11,431	11,774	12,127	12,491	12,866	13,252	13,650	14,060	
Private Works														
Income														
11.00275.0551	Private Works Income	-26,282	-106,282	-27,202	-28,154	-29,139	-30,159	-31,215	-32,308	-33,439	-34,609	-35,820	-37,074	

Director, Engineering & Technical Services		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Sub Total		-26,282	-106,282	-27,202	-28,154	-29,139	-30,159	-31,215	-32,308	-33,439	-34,609	-35,820	-37,074	
Expense														
11.02815.1903	Private Works Expenditure - At Cost Work	16,511	80,511	82,926	85,414	87,976	90,615	93,333	96,133	99,017	101,988	105,048	108,199	
Sub Total		16,511	80,511	82,926	85,414	87,976	90,615	93,333	96,133	99,017	101,988	105,048	108,199	
RMS RMCC Contract Works														
Income														
11.00221.0311	RMCC Routine Services	-1,644,382	-1,400,000	-1,442,000	-1,485,260	-1,529,818	-1,575,713	-1,622,984	-1,671,674	-1,721,824	-1,773,479	-1,835,551	-1,899,795	
11.00221.0325	RMCC Ordered Works	-5,102,502	-4,850,000	-4,995,500	-5,145,365	-5,299,726	-5,458,718	-5,622,480	-5,791,154	-5,964,889	-6,143,836	-6,358,870	-6,581,430	
Sub Total		-6,746,884	-6,250,000	-6,437,500	-6,630,625	-6,829,544	-7,034,431	-7,245,464	-7,462,828	-7,686,713	-7,917,315	-8,194,421	-8,481,225	
Expense														
11.03352.2678	RMCC Supplementary Services	0	0	0	0	0	0	0	0	0	0	0	0	
11.03352.2680	RMCC Routine Services	1,644,382	1,400,000	1,442,000	1,485,260	1,529,818	1,575,713	1,622,984	1,671,674	1,721,824	1,773,479	1,826,683	1,881,483	
11.03352.2681	RMCC Ordered Works	4,252,085	4,041,667	4,162,917	4,287,805	4,416,439	4,548,932	4,685,400	4,825,962	4,970,741	5,119,863	5,273,459	5,431,663	
Sub Total		5,896,467	5,441,667	5,604,917	5,773,065	5,946,257	6,124,645	6,308,384	6,497,636	6,692,565	6,893,342	7,100,142	7,313,146	
RTA RMCC Contract Works (Profit)/Loss		-850,417	-808,333	-832,583	-857,560	-883,287	-909,786	-937,080	-965,192	-994,148	-1,023,973	-1,094,279	-1,168,079	
Local Road Income														
Income														
11.00221.0341	Grant - Roads to Recovery	-1,235,615	-2,236,531	-1,248,000	-1,248,000	-1,248,000	-1,248,000	-1,248,000	-1,260,000	-1,260,000	-1,260,000	-1,260,000	-1,260,000	
11.00221.0402	Federal Assistance Grant (FAG) - Roads	-2,307,985	-2,307,985	-2,388,774	-2,472,181	-2,558,297	-2,648,217	-2,741,065	-2,836,942	-2,935,955	-3,038,713	-3,145,068	-3,255,145	
11.00221.0919	Sundry Income	-849	-849	-879	-910	-942	-975	-1,009	-1,044	-1,081	-1,119	-1,158	-1,199	
Sub Total		-3,544,449	-4,545,365	-3,637,653	-3,721,091	-3,807,239	-3,897,192	-3,990,074	-4,097,986	-4,197,036	-4,299,832	-4,406,226	-4,516,344	

Director, Engineering & Technical Services		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget											
				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Local Roads - Urban														
Expense														
11.03146.1063	Inspection and Reporting	13,067	13,067	13,459	13,863	14,279	14,707	15,148	15,602	16,070	16,552	17,049	17,560	
11.03146.2041	Depreciation	785,666	785,666	785,666	785,666	785,666	785,666	785,666	785,666	785,666	785,666	785,666	785,666	
11.03146.2498	Urban Bridges - Concrete	1,106	1,106	1,139	1,173	1,208	1,244	1,281	1,319	1,359	1,400	1,442	1,485	
11.03146.2506	Unsealed Pavement Maintenance	19,368	19,368	19,949	20,547	21,163	21,798	22,452	23,126	23,820	24,535	25,271	26,029	
11.03146.2540	Corridor - Vegetation Control	404,164	404,164	416,289	428,778	441,641	454,890	468,537	482,593	497,071	511,983	527,342	543,162	
11.03146.2541	Sealed Roads Pavement Maintenance	170,254	195,254	201,112	207,145	213,359	219,760	226,353	233,144	240,138	247,342	254,762	262,405	
11.03146.2542	Urban Traffic Facilities	31,558	31,558	32,505	33,480	34,484	35,519	36,585	37,683	38,813	39,977	41,176	42,411	
11.03146.2543	Corridor- Incident Response	16,265	16,265	16,753	17,256	17,774	18,307	18,856	19,422	20,005	20,605	21,223	21,860	
11.03146.2544	Drainage	100,856	75,856	78,132	80,476	82,890	85,377	87,938	90,576	93,293	96,092	98,975	101,944	
11.03146.2738	Litter Control	0	5,000	5,150	5,305	5,464	5,628	5,797	5,971	6,150	6,335	6,525	6,721	
Sub Total		1,542,304	1,547,304	1,570,154	1,593,689	1,617,928	1,642,896	1,668,613	1,695,102	1,722,385	1,750,487	1,779,431	1,809,243	
Local Roads - Rural														
Expense														
Unsealed														
11.03148.1063	Inspection and Reporting	79,677	36,862	37,968	39,107	40,280	41,488	42,733	44,015	45,335	46,695	48,096	49,539	
11.03148.2041	Depreciation	652,681	652,681	652,681	652,681	652,681	652,681	652,681	652,681	652,681	652,681	652,681	652,681	
11.03148.2506	Shire Roads - Unsealed Pavement Maintenance	449,519	612,519	630,895	649,822	669,317	689,397	710,079	731,381	753,322	775,922	799,200	823,176	
11.03148.2508	Bridges - Unsealed Roads	10,310	10,310	10,619	10,938	11,266	11,604	11,952	12,311	12,680	13,060	13,452	13,856	
11.03148.2525	Roads - Reshape formation	42,642	42,642	43,921	45,239	46,596	47,994	49,434	50,917	52,445	54,018	55,639	57,308	
11.03148.2540	Corridor- Vegetation Control	12,484	12,484	12,859	13,245	13,642	14,051	14,473	14,907	15,354	15,815	16,289	16,778	
11.03148.2542	Traffic Control	70,994	50,994	52,524	54,100	55,723	57,395	59,117	60,891	62,718	64,600	66,538	68,534	
11.03148.2543	Corridor - Incident Response	5,535	5,535	5,701	5,872	6,048	6,229	6,416	6,608	6,806	7,010	7,220	7,437	
11.03148.2544	Drainage	76,761	86,761	89,364	92,045	94,806	97,650	100,580	103,597	106,705	109,906	113,203	116,599	
11.03148.2548	Shire Corridor Including Grid Repairs	22,959	42,774	44,057	45,379	46,740	48,142	49,586	51,074	52,606	54,184	55,810	57,484	
11.03148.2738	Litter Control	6,887	6,887	7,094	7,307	7,526	7,752	7,985	8,225	8,472	8,726	8,988	9,258	
Sealed														
11.03150.1063	Inspection and Reporting	34,594	34,594	35,632	36,701	37,802	38,936	40,104	41,307	42,546	43,822	45,137	46,491	
11.03150.2041	Depreciation	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	
11.03150.2326	Interest Paid - Loans Roads Rural	20,663	20,663	19,186	17,371	15,693	13,935	9,178	10,059	8,108	5,947	0	0	
11.03150.2505	Sealed Pavement Maintenance	212,431	112,431	115,804	119,278	122,856	126,542	130,338	134,248	138,275	142,423	146,696	151,097	
11.03150.2540	Corridor - Vegetation Control	5,836	5,836	6,011	6,191	6,377	6,568	6,765	6,968	7,177	7,392	7,614	7,842	
11.03150.2542	Traffic Facilities	25,195	25,195	25,951	26,730	27,532	28,358	29,209	30,085	30,988	31,918	32,876	33,862	
11.03150.2543	Corridor - Incident Response	6,396	6,396	6,588	6,786	6,990	7,200	7,416	7,638	7,867	8,103	8,346	8,596	
11.03150.2544	Shire Drainage	30,417	30,417	31,330	32,270	33,238	34,235	35,262	36,320	37,410	38,532	39,688	40,879	
11.03150.2548	Shire Corridor Including Grid Repairs	37,402	37,402	38,524	39,680	40,870	42,096	43,359	44,660	46,000	47,380	48,801	50,265	
11.03150.2642	Shire Bitumen Patching	54,262	24,262	24,990	25,740	26,512	27,307	28,126	28,970	29,839	30,734	31,656	32,606	
11.03150.2644	Shire Heavy Patching	108,524	108,524	111,780	115,133	118,587	122,145	125,809	129,583	133,470	137,474	141,598	145,846	
11.03150.2645	Shire Shoulder Grading	17,798	17,798	18,332	18,882	19,448	20,031	20,632	21,251	21,889	22,546	23,222	23,919	
11.03150.2668	Interest on Bridge Loan - Baroka Bridges	6,335	6,335	0	0	0	0	0	0	0	0	0	0	
Sub Total		2,210,302	2,210,302	2,241,811	2,280,497	2,320,530	2,361,736	2,401,234	2,447,696	2,492,693	2,538,888	2,582,750	2,634,053	
Local Road Operations (Profit)/Loss		208,157	-787,759	174,312	153,095	131,219	107,440	79,773	44,812	18,042	-10,457	-44,045	-73,048	
Regional Road Income														
Income														
11.00221.0301	Regional Roads Block Grant	-2,414,344	-2,380,000	-2,463,760	-2,550,212	-2,639,449	-2,731,570	-2,827,675	-2,926,894	-3,029,335	-3,135,362	-3,245,100	-3,358,679	
11.00221.0306	Regional Roads Block Grant - Supplementary	-145,000	-145,000	-145,000	-145,000	-145,000	-145,000	-145,000	-145,000	-145,000	-145,000	-145,000	-145,000	
11.00221.0308	Regional Roads Block Grant Traffic Facilities	-64,000	-65,000	-66,000	-67,000	-68,000	-69,000	-70,000	-71,000	-72,000	-72,000	-72,000	-72,000	
Sub Total		-2,623,344	-2,590,000	-2,674,760	-2,762,212	-2,852,449	-2,945,570	-3,042,675	-3,142,894	-3,246,335	-3,352,362	-3,462,100	-3,575,679	

Director, Engineering & Technical Services		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget											
				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Regional Roads Operations and Maintenance														
Expense														
	Unsealed													
11.03180.1063	Inspection and Reporting	13,591	13,591	13,999	14,419	14,852	15,298	15,757	16,230	16,717	17,219	17,736	18,268	
11.03180.2041	Depreciation	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	
11.03180.2326	Interest on Bridge Loan	0	0	0	0	0	0	0	0	0	0	0	0	
11.03180.2540	Rural Corridor- Vegetation Control	23,919	23,919	24,637	25,376	26,137	26,921	27,729	28,561	29,418	30,301	31,210	32,146	
11.03180.2542	Traffic Control	20,468	20,468	21,082	21,714	22,365	23,036	23,727	24,439	25,172	25,927	26,705	27,506	
11.03180.2543	Incident Response	4,259	4,259	4,387	4,519	4,655	4,795	4,939	5,087	5,240	5,397	5,559	5,726	
11.03180.2544	Drainage	69,864	69,864	71,960	74,119	76,343	78,633	80,992	83,422	85,925	88,503	91,158	93,893	
11.03180.2548	Rural Corridor Including Grid Repairs	26,567	26,567	27,364	28,185	29,031	29,902	30,799	31,723	32,675	33,655	34,665	35,705	
11.03180.2617	Rural Unsealed Maintenance Grading	209,096	134,096	138,119	142,263	146,531	150,927	155,455	160,119	164,923	169,871	174,967	180,216	
	Sealed													
11.03185.1063	Inspection and Reporting	60,378	60,378	62,189	64,055	65,977	67,956	69,995	72,095	74,258	76,486	78,781	81,144	
11.03185.2041	Depreciation	1,553,846	1,553,846	1,553,846	1,553,846	1,553,846	1,553,846	1,553,846	1,553,846	1,553,846	1,553,846	1,553,846	1,553,846	
11.03185.2540	Corridor - Vegetation Control	54,262	128,262	132,110	136,073	140,155	144,360	148,691	153,152	157,747	162,479	167,353	172,374	
11.03185.2542	Traffic Facilities	83,509	83,509	85,909	88,298	90,741	93,239	95,794	98,408	101,082	104,114	107,237	110,454	
11.03185.2543	Corridor- Incident Response	5,535	5,535	5,701	5,872	6,048	6,229	6,416	6,608	6,806	7,010	7,220	7,437	
11.03185.2544	Rural Drainage	52,740	52,740	54,322	55,952	57,631	59,360	61,141	62,975	64,864	66,810	68,814	70,878	
11.03185.2546	Rural Shoulder Grading	82,020	82,020	84,481	87,015	89,625	92,314	95,083	97,935	100,873	103,899	107,016	110,226	
11.03185.2548	Rural Corridor Including Grid Repairs	26,046	26,046	26,827	27,632	28,461	29,315	30,194	31,100	32,033	32,994	33,984	35,004	
11.03185.2635	Rural Heavy Patching	444,079	444,079	444,886	443,781	442,499	441,031	439,371	437,512	435,447	448,510	461,965	475,824	
11.03185.2648	Bitumen Patching	333,735	300,391	309,403	318,685	328,246	338,093	348,236	358,683	369,443	380,526	391,942	403,700	
11.03185.2738	Litter Control	0	1,000	1,030	1,061	1,093	1,126	1,160	1,195	1,231	1,268	1,306	1,345	
	Sub Total	3,183,914	3,150,570	3,182,252	3,212,865	3,244,236	3,276,381	3,309,325	3,343,090	3,377,700	3,428,815	3,481,464	3,535,692	
	Regional Road Operations (Profit)/Loss	560,570	560,570	507,492	450,653	391,787	330,811	266,650	200,196	131,365	76,453	19,364	-39,987	
Road Operations FLOOD DAMAGE														
Income														
11.00221.0357	Emergency Flood Damage	0	0	0	0	0	0	0	0	0	0	0	0	
11.00221.0358	Flood Works Permanent Restoration	-705,412	-601,105	0	0	0	0	0	0	0	0	0	0	
	Sub Total	-705,412	-601,105	0	0	0	0	0	0	0	0	0	0	
	Regional Road Flood Damage													
Expense														
11.03337.5555	Flood Damage Permanent Restoration	705,412	643,105	662,398	682,270	702,738	723,820	745,535	767,901	790,938	814,666	839,106	864,279	
	Sub Total	705,412	643,105	662,398	682,270	702,738	723,820	745,535	767,901	790,938	814,666	839,106	864,279	
Fleet Renewal & Improvement														
Income														
11.00812.0750	Plant - Proceeds of Insurance Claims	0	-42,489	0	0	0	0	0	0	0	0	0	0	
11.00812.0755	Sale of Vehicle, Plant & Equipment	-481,400	-481,400	-934,714	-1,129,576	-793,989	-1,175,951	-1,012,962	-1,125,527	-1,136,782	-1,148,150	-1,159,632	-1,171,228	
11.03413.1246	Cost of Plant sold	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
	Sub Total	-331,400	-373,889	-784,714	-979,576	-643,989	-1,025,951	-862,962	-975,527	-986,782	-998,150	-1,009,632	-1,021,228	
Expense														
11.10000.0031	Purchase of Vehicles, Plant & Equipment	1,652,000	2,618,089	966,089	811,500	883,000	1,323,500	1,994,500	1,866,000	1,899,588	1,933,781	1,968,589	2,004,024	
	Sub Total	1,652,000	2,618,089	966,089	811,500	883,000	1,323,500	1,994,500	1,866,000	1,899,588	1,933,781	1,968,589	2,004,024	
CAPEX	Fleet Renewal & Improvements (Profit)/Loss	1,320,600	2,244,200	181,375	-168,076	239,011	297,549	1,131,538	890,473	912,806	935,631	958,957	982,796	

Director, Engineering & Technical Services		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Miscellaneous Capital Work														
Income														
11.00065.0395	Disaster Risk Reduction Fund	-40,000	-210,000	0	0	0	0	0	0	0	0	0	0	0
11.00221.0138	Stronger Country Communities	-228,000	-228,000	0	0	0	0	0	0	0	0	0	0	0
11.00221.0359	Grant - Get Active NSW	-50,000	-50,000	0	0	0	0	0	0	0	0	0	0	0
11.00348.0717	Grant- Recreational Fishing & Camping	-249,955	-249,955	0	0	0	0	0	0	0	0	0	0	0
11.00350.0351	New Depot Loan Income	-1,920,000	-1,920,000	0	-1,920,000	0	0	0	0	0	0	0	0	0
11.00508.0710	Grant - Restart Program	0	0	-230,000	0	0	0	0	0	0	0	0	0	0
Sub Total		-2,487,955	-2,657,955	-230,000	-1,920,000	0	0	0	0	0	0	0	0	0
Expense														
11.10000.0032	Carinda Hall	0	15,000	15,000	0	0	0	0	0	0	0	0	0	0
11.10000.0051	Rowena Levee Bank (DRRF)	40,000	294,763	254,763	0	0	0	0	0	0	0	0	0	0
11.10000.0057	Footpaths - Collarenebri	50,000	50,000	280,000	0	0	0	0	0	0	0	0	0	0
11.10000.0093	New Bores	0	0	0	0	100,000	0	0	150,000	0	200,000	0	0	0
11.10000.0157	Walgett Depot Upgrade	2,020,000	175,000	175,000	2,020,000	0	0	0	0	0	0	0	0	0
11.10000.0237	Collarenebri Primitive Camping Grounds	249,955	249,955	0	0	0	0	0	0	0	0	0	0	0
11.10000.3001	Lightning Ridge Depot Upgrade	0	0	0	0	0	0	0	0	300,000	0	0	0	0
Sub Total		2,359,955	784,718	724,763	2,020,000	100,000	0	0	150,000	300,000	200,000	0	0	0
Road Renewal & Improvement														
Income														
11.00221.0347	Fixing Local Roads	-2,063,811	-2,863,811	-2,000,000	0	0	0	0	0	0	0	0	0	0
11.00221.0348	Grant - Local Roads & Community Infrastructure (LRC)	-1,845,217	-1,845,217	-1,800,000	0	0	0	0	0	0	0	0	0	0
11.00221.0380	Restart Grant/Fixing Country Roads	-5,759,940	-5,759,940	-5,759,940	0	0	0	0	0	0	0	0	0	0
11.00221.0384	Roads - Grant Heavy Vehicle Safety and Productivity	-2,525,645	-2,796,382	-8,030,000	0	0	0	0	0	0	0	0	0	0
11.00221.0339	Regional Roads Repair Grant	-450,000	0	-450,000	-450,000	-450,000	-450,000	-450,000	-450,000	-450,000	-450,000	-450,000	-450,000	-450,000
11.00221.0385	Regional and Local Roads Repair Program	0	-6,512,449	0	0	0	0	0	0	0	0	0	0	0
Sub Total		-12,644,613	-19,777,799	-18,039,940	-450,000	-450,000	-450,000	-450,000	-450,000	-450,000	-450,000	-450,000	-450,000	-450,000
Local Roads Renewal														
Expense														
11.03150.2325	Loan Principal Repayment - Bridges	254,254	254,254	40,402	42,217	43,895	45,653	47,559	49,528	51,479	53,640	0	0	0
11.04200.2550	Local Roads - Reseals	0	0	0	325,752	233,200	542,876	300,000	250,000	200,000	0	0	0	0
11.04300.2550	Urban Streets Reseals	287,254	287,254	0	0	302,273	200,000	0	160,000	0	160,000	0	0	0
11.04500.2553	Goangra & Hollywood Bridges	0	243,326	0	0	0	0	0	0	0	0	0	0	0
11.10000.0067	FLR - Cryon Road, Rowena	2,950,000	2,998,918	2,000,000	0	0	0	0	0	0	0	0	0	0
11.10000.0104	SR112 - Brewon Road	0	0	0	0	70,000	0	70,000	0	0	0	0	0	0
11.10000.0122	Footpaths - Walgett	0	0	0	0	0	0	0	0	0	0	0	0	0
11.10000.0144	Footpath - Lightning Ridge Pandora Street	181,322	0	181,322	0	0	0	0	0	0	0	0	0	0
11.10000.0147	Grant - R2R Work in Progress	0	1,081,774	1,248,000	0	0	0	0	0	0	0	0	0	0
11.10000.0179	Drainage and sealing Works - Walgett Fox St	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0
11.10000.0197	Carinda - Hare St road rehabilitation	150,000	0	300,000	200,000	0	250,000	250,000	100,000	0	250,000	0	0	0
11.10000.0198	Footpath - Walgett	0	0	0	200,000	0	200,000	0	0	100,000	0	0	0	0
11.10000.0199	Footpath - Lightning Ridge Onyx St	228,000	0	228,000	0	0	0	0	0	0	0	0	0	0
11.10000.0200	Reseals - Bugilbone Road	122,615	0	0	0	0	0	0	0	0	0	0	0	0
11.10000.0202	Upgrade - Aberfoyle Road between sealed	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0
11.10000.0203	Kerb & Gutter - Walgett	0	0	0	150,000	150,000	0	200,000	100,000	100,000	139,700	0	0	0
11.10000.0204	Kerb & Gutter - Collarenebri	202,219	202,219	200,000	300,000	264,800	0	250,000	100,000	100,000	250,000	0	0	0
11.10000.0219	FLR SR98 Lorne Road - Reconstruct & Seal	1,000,000	648,494	0	0	0	0	0	0	0	0	0	0	0
11.10000.0220	FLR SR55 Burranbaa Road - Seal	500,000	1,998,926	0	0	0	0	0	0	0	0	0	0	0

Director, Engineering & Technical Services		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
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11.10000.0230	Opal Street Footpath - Lightning Ridge	210,000	210,000	210,000	0	0	0	0	0	0	0	0	0	0
11.10000.0232	Miners Road - Grawin	629,814	179,699	0	0	0	0	0	0	0	0	0	0	0
11.10000.0241	Drainage - Converting open drains, spoon	100,000	100,000	100,000	100,000	80,000	0	0	0	0	0	0	0	0
11.10000.0244	SR Unsealed - Bridge Approach Sealing	30,000	30,000	30,000	0	0	0	0	0	0	0	0	0	0
11.10000.0253	Local Roads - School Bus Route Resheeting	400,000	400,000	400,000	-400,000	-400,000	-400,000	-400,000	-400,000	-400,000	-400,000	-400,000	-400,000	-400,000
11.10000.0256	FLR - Pothole Program	423,922	600,925	0	0	0	0	0	0	0	0	0	0	0
11.10000.0257	Lorne Road Ballroom Investigation	0	35,873	0	0	0	0	0	0	0	0	0	0	0
11.10000.0258	Regional and Local Roads Repair Program	4,308,815	6,308,815	3,848,638	1,000,000	0	0	0	0	0	0	0	0	0
11.10000.2415	Heavy Patch - RR383 Pilliga Road	0	0	0	100,000	80,000	0	0	0	0	0	0	0	0
11.10000.2603	Footpaths - Burren Junction	0	0	0	50,000	0	0	0	0	0	0	0	0	0
	Sub Total	12,228,215	15,730,477	8,886,362	2,067,969	824,168	838,529	717,559	359,528	151,479	453,340	-400,000	-400,000	
Regional Roads Renewal														
Expense														
11.04100.2550	Reg Rds Rural Sealed Reseal	900,000	450,000	900,000	916,200	1,288,692	1,589,480	1,606,571	1,623,969	1,641,680	1,659,710	1,038,065	1,056,750	
11.04100.2551	Reg Rds Rural Sealed Rehab	1,101,338	1,101,338	0	0	0	0	0	0	0	0	0	0	0
11.10000.0020	Reconstruct - RR426 Ridge Road	35,000	35,000	0	0	0	0	0	0	0	0	0	0	0
11.10000.0021	RR7716 Come by Chance Rd Rehabilitation	11,000,000	11,270,737	13,789,940	0	0	0	0	0	0	0	0	0	0
11.10000.0022	RR457 Gundabloui Rd	0	0	0	0	85,760	0	0	0	0	0	0	0	0
11.10000.0221	RR329 Merrywinebone Road H/Patch & Reseal	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0
11.10000.0242	Heavy Patch - RR383 Pilliga Road	108,000	108,000	0	0	0	0	0	0	0	0	0	0	0
11.10000.2514	Reseal - RR329 Merrywinebone Road	0	0	0	100,000	0	0	0	0	0	0	0	0	0
	Sub Total	13,199,338	13,020,075	14,689,940	1,016,200	1,374,452	1,589,480	1,606,571	1,623,969	1,641,680	1,659,710	1,038,065	1,056,750	
CAPEX	Roads CAPEX (profit)/loss	12,782,940	8,972,753	5,536,362	2,634,169	1,748,620	1,978,009	1,874,130	1,533,497	1,343,159	1,663,050	188,065	206,750	
Transport and Communication														
Expenses														
11.10000.0254	Aerodromes Safety Upgrade	0	57,231	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	0	57,231	0	0	0	0	0	0	0	0	0	0	0
Reserve Movements														
Income														
11.00221.9808	Transfer from Reserves - Unspent Grants	0	0	-3,848,638	-1,100,000	0	0	0	0	0	0	0	0	0
11.00812.9801	Transfer from Plant Reserve	-1,170,600	-2,094,200	-517,589	-323,000	-734,998	-798,496	-1,637,494	-1,401,489	-1,428,932	-1,456,918	0	0	0
11.00812.9813	Transfer from Res Unspent Grants Liabilities	-9,554,379	-9,686,796	0	0	0	0	0	0	0	0	0	0	0
11.00812.9909	Unspent Loans	0	-91,477	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	-10,724,979	-11,872,473	-4,366,227	-1,423,000	-734,998	-798,496	-1,637,494	-1,401,489	-1,428,932	-1,456,918	0	0	0
Expense														
11.02201.9906	Transfer to Reserves - Unspent Grant	0	4,128,371	0	0	0	0	0	0	0	0	0	0	0
11.03400.9919	Transfer to Reserve - Plant	970,860	758,579	970,860	970,860	970,860	970,860	970,860	970,860	970,860	970,860	970,860	970,860	970,860
	Sub Total	970,860	4,886,950	970,860	970,860	970,860	970,860	970,860	970,860	970,860	970,860	970,860	970,860	970,860
SUMMARY														
	OPERATIONAL (SURPLUS)/DEFICIT	2,306,306	1,783,985	4,606,779	4,570,435	4,539,527	4,571,031	4,533,539	4,555,473	4,552,419	4,564,113	4,513,622	4,464,862	
	CAPITAL (SURPLUS)/DEFICIT	13,975,540	9,400,947	6,212,500	2,566,093	2,087,631	2,275,558	3,005,668	2,573,970	2,555,965	2,798,681	1,147,022	1,189,546	
	RESERVE MOVEMENTS	-9,754,119	-6,985,523	-3,395,367	-452,140	235,862	172,364	-666,634	-430,629	-458,072	-486,058	970,860	970,860	
	Engineering & Tech Services (Surplus)/Deficit	6,527,727	4,199,409	7,423,912	6,684,388	6,863,020	7,018,953	6,872,573	6,698,814	6,650,312	6,876,736	6,631,504	6,625,268	
Engineering & Technical Services Summary														
	Operating Income	-11,800,976	-12,362,701	-10,787,953	-11,088,495	-11,400,406	-11,723,111	-12,054,728	-12,408,677	-12,761,289	-13,125,403	-13,540,691	-13,970,517	

<u>Director, Engineering & Technical Services</u>		Current Year		Delivery Plan									
		2023/24		Operational Plan	Long Term Financial Plan								
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	Operating Expenses	16,730,626	16,736,686	18,069,492	18,421,142	18,792,382	19,239,712	19,630,942	20,107,044	20,560,043	21,041,878	21,516,413	22,011,058
		4,929,650	4,373,985	7,281,539	7,332,647	7,391,976	7,516,601	7,576,214	7,698,367	7,798,754	7,916,475	7,975,722	8,040,541
	Capital Income	-15,463,968	-22,809,643	-19,054,654	-3,349,576	-1,093,989	-1,475,951	-1,312,962	-1,425,527	-1,436,782	-1,448,150	-1,459,632	-1,471,228
	Capital Expenses	29,439,508	32,210,590	25,267,154	5,915,669	3,181,620	3,751,509	4,318,630	3,999,497	3,992,747	4,246,831	2,606,654	2,660,774
		13,975,540	9,400,947	6,212,500	2,566,093	2,087,631	2,275,558	3,005,668	2,573,970	2,555,965	2,798,681	1,147,022	1,189,546
	Reserve Income	-10,724,979	-11,872,473	-4,366,227	-1,423,000	-734,998	-798,496	-1,637,494	-1,401,489	-1,428,932	-1,456,918	0	0
	Reserve Expense	970,860	4,886,950	970,860	970,860	970,860	970,860	970,860	970,860	970,860	970,860	970,860	970,860
		-9,754,119	-6,985,523	-3,395,367	-452,140	235,862	172,364	-666,634	-430,629	-458,072	-486,058	970,860	970,860
	Engineering & Tech Services (Surplus)/Deficit	9,151,071	6,789,409	10,098,672	9,446,600	9,715,469	9,964,523	9,915,248	9,841,708	9,896,647	10,229,098	10,093,604	10,200,947

Director, Engineering & Technical Services -WATER		Current Year		Delivery Plan										
		2023/24		Operational Plan	Long Term Financial Plan									
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
		2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Water Management Program - WALGETT														
Income														
12.00021.0101	Water Charges Income	-1,267,497	-1,205,183	-1,301,598	-1,405,726	-1,518,184	-1,639,639	-1,697,026	-1,756,422	-1,817,897	-1,881,523	-1,947,376	-2,015,534	
12.00021.0104	Pension Rebate Write-Off	4,441	4,802	4,898	4,996	5,096	5,198	5,302	5,408	5,516	5,626	5,739	5,854	
12.00021.0110	Water Consumption	-376,277	-376,277	-406,379	-438,889	-474,000	-511,920	-529,837	-548,381	-567,574	-587,439	-607,999	-629,279	
12.00021.0122	Sale of Filtered Water	-3,456	-3,456	-3,732	-4,031	-4,353	-4,701	-4,866	-5,036	-5,212	-5,394	-5,583	-5,778	
12.00021.0134	Water Security Grant (Weir)	0	-162,284	0	0	0	0	0	0	0	0	0	0	
12.00021.0193	Interest from Investments	-88,452	-164,949	-165,314	-166,749	-167,466	-168,635	-170,053	-171,787	-173,659	-175,877	-176,053	-176,229	
12.00021.0285	Interest on Water Usage Charges	-9,973	-9,973	-9,948	-9,923	-9,923	-9,923	-9,948	-9,973	-9,998	-10,023	-10,048	-10,073	
12.00021.0295	Interest on Overdue Rates & Charges	-13,847	-20,847	-20,795	-20,743	-20,743	-20,743	-20,795	-20,847	-20,899	-20,951	-21,003	-21,056	
12.00021.0451	Pensioner Rate Subsidy	-2,474	-2,542	-2,593	-2,645	-2,698	-2,752	-2,807	-2,863	-2,920	-2,978	-3,038	-3,099	
12.00021.0595	Other Income	-9,503	-9,503	-9,598	-9,694	-9,791	-9,889	-9,988	-10,088	-10,189	-10,291	-10,394	-10,498	
12.00021.0600	New Water Service Connection	-11,759	-11,759	-12,700	-13,716	-14,813	-15,998	-16,558	-17,138	-17,738	-18,359	-19,002	-19,667	
12.00021.0615	Legal Income	-12,571	-12,571	-13,577	-14,663	-15,836	-17,103	-17,702	-18,322	-18,963	-19,627	-20,314	-21,025	
12.00021.8000	Council Property Rating Offset Account	141,301	124,531	132,904	141,891	151,539	161,900	165,743	169,657	173,641	179,718	186,008	192,518	
12.04821.2038	Charges - Write Off	2,681	11,522	2,858	3,048	3,252	3,470	3,548	3,627	3,708	3,838	3,972	4,111	
12.04821.2039	Interest - Write Off	26	864	26	26	26	26	26	26	26	26	26	26	
12.04821.2060	Water - Write Off	1,209	1,553	814	879	949	1,025	1,061	1,098	1,136	1,176	1,217	1,260	
12.04821.2061	Water - Write Off	12	-20	13	14	15	16	17	18	19	20	21	22	
Sub Total		-1,646,139	-1,836,092	-1,804,721	-1,935,925	-2,076,930	-2,229,668	-2,303,883	-2,381,023	-2,461,003	-2,542,058	-2,623,827	-2,708,447	
Expense														
12.04821.1545	Town Bore Maintenance	31,513	31,513	32,458	33,432	34,435	35,468	36,532	37,628	38,757	39,920	41,118	42,352	
12.04821.2041	Depreciation	373,592	373,592	373,592	373,592	373,592	373,592	373,592	373,592	373,592	373,592	373,592	373,592	
12.04821.2043	Revaluation of Assets	0	0	0	0	0	0	0	0	0	0	0	0	
12.04821.2304	Telemetry and Computerisation	15,407	15,407	15,869	16,345	16,835	17,340	17,860	18,396	18,948	19,516	20,101	20,704	
12.04821.2310	Water Meter Replacements & Repairs	27,798	35,298	36,357	37,448	38,571	39,728	40,920	42,148	43,412	44,714	46,055	47,437	
12.04821.2320	Software, IT, & Meter Readers	0	0	0	0	0	0	0	0	0	0	0	0	
12.04821.2455	Surface License Costs - DNR	91,954	91,954	94,713	97,554	100,481	103,495	106,600	109,798	113,092	116,485	119,980	123,579	
12.04821.2459	Filtration Plant - Chemicals	60,914	60,914	62,741	64,623	66,562	68,559	70,616	72,734	74,916	77,163	79,478	81,862	
12.04821.2461	Save Water Alliance Fees	594	594	612	630	649	668	688	709	730	752	775	798	
12.04821.2462	Reservoirs - Operations	3,440	3,440	3,543	3,649	3,758	3,871	3,987	4,107	4,230	4,357	4,488	4,623	
12.04821.2464	Reservoirs - Repairs and Maintenance	15,525	20,525	21,141	21,775	22,428	23,101	23,794	24,508	25,243	26,000	26,780	27,583	
12.04821.2465	Mains - Operations	31,894	31,894	32,851	33,837	34,852	35,898	36,975	38,084	39,227	40,404	41,616	42,864	
12.04821.2466	Mains - Repairs and Maintenance	235,017	194,917	200,765	206,788	212,992	219,382	225,963	232,742	239,724	246,916	254,323	261,953	
12.04821.2468	Valve/Hydrant Repair	12,056	12,056	12,418	12,791	13,175	13,570	13,977	14,396	14,828	15,273	15,731	16,203	
12.04821.2471	Bore - Maintenance and Repairs	0	0	0	0	0	0	0	0	0	0	0	0	
12.04821.2481	Meter Readings	10,821	10,821	11,146	11,480	11,824	12,179	12,544	12,920	13,308	13,707	14,118	14,542	
12.04821.2483	Water Service Connection	52,596	52,596	54,174	55,799	57,473	59,197	60,973	62,802	64,686	66,627	68,626	70,685	
12.04821.2484	Pumping Station - Operations	57,965	57,965	59,704	61,495	63,340	65,240	67,197	69,213	71,289	73,428	75,631	77,900	
12.04821.2485	Pumping Stations - Repair and Maintenance	87,482	87,482	90,106	92,809	95,593	98,461	101,415	104,457	107,591	110,819	114,144	117,568	
12.04821.2486	Filtration Plant - Operations	243,834	243,834	251,149	258,683	266,443	274,436	282,669	291,149	299,883	308,879	318,145	327,689	
12.04821.2487	Filtration Plant - Repairs and Maintenance	96,025	146,025	150,406	154,918	159,566	164,353	169,284	174,363	179,594	184,982	190,531	196,247	
12.04821.2921	Water Utilities Group fees	14,680	14,680	15,120	15,574	16,041	16,522	17,018	17,529	18,055	18,597	19,155	19,730	
12.04821.2922	Water Utilities Group project costs	10,852	5,452	5,616	5,784	5,958	6,137	6,321	6,511	6,706	6,907	7,114	7,327	
12.04821.2923	Integrated Catchment Water Management	43,922	43,922	5,240	5,397	5,559	5,726	5,898	6,075	6,257	6,445	6,638	6,837	
12.04821.4031	Engineering Administration (Internal)	110,724	110,724	112,606	114,633	116,696	118,797	120,935	123,112	125,328	127,584	129,881	132,219	
12.04821.4047	Telemetry Support Agreement Fee	17,797	797	821	846	871	897	924	952	981	1,010	1,040	1,071	
Sub Total		1,646,402	1,646,402	1,643,148	1,679,882	1,717,694	1,756,617	1,796,682	1,837,925	1,880,377	1,924,077	1,969,060	2,015,365	
Walgett Operating (Surplus)/Deficit		263	-189,690	-161,573	-256,043	-359,236	-473,051	-507,201	-543,098	-580,626	-617,981	-654,767	-693,082	

NOW Aboriginal Communities Contract													
Income													
12.00021.0114	NOW Aboriginal Communities O&M Fee	-384,375	-384,375	-388,219	-392,101	-396,022	-399,982	-403,982	-408,022	-412,102	-416,223	-420,385	-424,589
12.00021.0115	NOW Aboriginal Communities Emergency Fee	96,300	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	-288,075	-384,375	-388,219	-392,101	-396,022	-399,982	-403,982	-408,022	-412,102	-416,223	-420,385	-424,589
Expense													
12.04821.1002	NOW Aboriginal Communities O&M Exp	219,055	219,055	225,627	232,396	239,368	246,549	253,945	261,563	269,410	277,492	285,817	294,392
12.04821.1003	NOW Aboriginal Communities Emergency Exp	-122,319	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	96,736	219,055	225,627	232,396	239,368	246,549	253,945	261,563	269,410	277,492	285,817	294,392
NOW Aboriginal Communities Contract Operating (Surplus)/Deficit		-191,339	-165,320	-162,592	-159,705	-156,654	-153,433	-150,037	-146,459	-142,692	-138,731	-134,568	-130,197
Water Management Program - LIGHTNING RIDGE													
Income													
13.00041.0101	Water Charges Income	-409,615	-419,453	-453,009	-489,250	-528,390	-570,661	-590,634	-611,306	-632,694	-654,838	-677,757	-701,478
13.00041.0104	Pension Rebate Write-Off	12,086	12,425	12,674	12,927	13,186	13,450	13,719	13,993	14,273	14,558	14,849	15,146
13.00041.0110	Water Consumption	-146,427	-146,427	-158,141	-170,792	-184,455	-199,211	-206,183	-213,399	-220,868	-228,598	-236,599	-244,880
13.00041.0193	Interest from Investments	-88,112	-168,581	-169,125	-170,794	-172,006	-173,280	-174,852	-176,712	-179,081	-181,260	-181,441	-181,622
13.00041.0285	Interest on Overdue Water Usage Charges	-1,545	-2,545	-2,539	-2,533	-2,533	-2,533	-2,539	-2,545	-2,551	-2,557	-2,563	-2,569
13.00041.0295	Interest on Overdue Rates & Charges	-2,498	-5,498	-5,484	-5,470	-5,470	-5,470	-5,484	-5,498	-5,512	-5,526	-5,540	-5,554
13.00041.0451	Pensioner Rate Subsidy	-6,808	-6,844	-6,981	-7,121	-7,263	-7,408	-7,556	-7,707	-7,861	-8,018	-8,178	-8,342
13.00041.0595	Other statutory income (s68)	-8,361	-8,361	-8,361	-8,361	-8,361	-8,361	-8,361	-8,361	-8,361	-8,361	-8,361	-8,361
13.00041.0596	Standpipe Fee	-1,469	-1,469	-1,587	-1,714	-1,851	-1,999	-2,069	-2,141	-2,216	-2,294	-2,374	-2,457
13.00041.0600	New Water Service Connection	-9,436	-9,436	-10,191	-11,006	-11,886	-12,837	-13,286	-13,751	-14,232	-14,730	-15,246	-15,780
13.00041.0615	Legal Income	-3,646	-3,646	-3,938	-4,253	-4,593	-4,960	-5,134	-5,500	-5,892	-6,293	-6,708	-7,137
13.00041.8000	Council Property Rating Offset	16,325	14,791	15,769	16,819	17,945	19,154	19,588	20,031	20,480	21,197	21,939	22,707
13.04841.2039	Interest Write Off - Rates	338	338	337	336	336	336	337	338	339	340	341	342
13.04841.2060	Water- Write Off	358	358	387	418	451	487	504	522	540	559	579	599
13.04841.2061	Interest Write Off - Usage	0	7	7	7	7	7	7	7	7	7	7	7
	Sub Total	-648,810	-744,341	-790,182	-840,787	-894,883	-953,286	-981,943	-1,011,843	-1,043,237	-1,075,214	-1,106,236	-1,138,340
Expense													
13.04841.2041	Depreciation	236,193	236,193	236,193	236,193	236,193	236,193	236,193	236,193	236,193	236,193	236,193	236,193
13.04841.2043	Revaluation of Assets	0	0	0	0	0	0	0	0	0	0	0	0
13.04841.2100	Licenses	6,717	6,717	6,919	7,127	7,341	7,561	7,788	8,022	8,263	8,511	8,766	9,029
13.04841.2301	AvData Telemetry Standpipes	11,471	0	0	0	0	0	0	0	0	0	0	0
13.04841.2304	Telemetry and Computerisation	9,492	0	0	0	0	0	0	0	0	0	0	0
13.04841.2310	Water Meter Replacement & Repairs	3,559	13,559	13,966	14,385	14,817	15,262	15,720	16,192	16,678	17,178	17,693	18,224
13.04841.2320	Software, IT, & Meter Readers	1,186	0	0	0	0	0	0	0	0	0	0	0
13.04841.2453	Algae Monitor / Treatment	3,041	0	0	0	0	0	0	0	0	0	0	0
13.04841.2458	Cooling Tower Repair & Maintenance	1,553	0	0	0	0	0	0	0	0	0	0	0
13.04841.2461	Save Water Alliance Fees	492	492	507	522	538	554	571	588	606	624	643	662
13.04841.2462	Reservoirs - Operations	23,129	23,129	23,823	24,538	25,274	26,032	26,813	27,617	28,446	29,299	30,178	31,083
13.04841.2464	Reservoirs - Repairs and Maintenance	6,228	6,228	6,415	6,607	6,805	7,009	7,219	7,436	7,659	7,889	8,126	8,370
13.04841.2465	Mains - Operations	1,841	1,841	1,896	1,953	2,012	2,072	2,134	2,198	2,264	2,332	2,402	2,474
13.04841.2466	Mains - Repairs and Maintenance	78,936	78,936	81,304	83,743	86,255	88,843	91,508	94,253	97,081	99,993	102,993	106,083
13.04841.2471	Bore - Maintenance and Repairs	12,195	12,195	12,561	12,938	13,326	13,726	14,138	14,562	14,999	15,449	15,912	16,389
13.04841.2480	Water Connection Maintenance	5,833	5,833	6,008	6,188	6,374	6,565	6,762	6,965	7,174	7,389	7,611	7,839
13.04841.2481	Meter Readings	39,468	39,468	40,652	41,872	43,128	44,422	45,755	47,128	48,542	49,998	51,498	53,043
13.04841.2483	New Water Service Connection	7,661	7,661	7,891	8,128	8,372	8,623	8,882	9,148	9,422	9,705	9,996	10,296
13.04841.2484	Pumping station - Operations	53,949	53,949	55,567	57,234	58,951	60,720	62,542	64,418	66,351	68,342	70,392	72,504
13.04841.2485	Pumping station -Repairs and maintenance	62,384	62,384	64,256	66,184	68,170	70,215	72,321	74,491	76,726	79,028	81,399	83,841
13.04841.4031	Administration on-cost	24,556	24,556	24,973	25,423	25,881	26,347	26,821	27,304	27,795	28,295	28,804	29,322
	Sub Total	589,884	573,141	582,931	593,035	603,437	614,144	625,167	636,515	648,199	660,225	672,606	685,352
Lightning Ridge Operating (Surplus)/Deficit		-58,926	-171,200	-207,251	-247,752	-291,446	-339,142	-356,776	-375,328	-395,038	-414,989	-433,630	-452,988
Water Management Program - COLLARENEBRI													
Income													
14.00061.0101	Water Charges Income	-386,433	-370,959	-400,636	-432,687	-467,302	-504,686	-522,350	-540,632	-559,554	-579,138	-599,408	-620,387
14.00061.0104	Pension Rebate Write-Off	2,625	2,581	2,581	2,581	2,581	2,581	2,581	2,581	2,581	2,581	2,581	2,581

14.00061.0110	Water Consumption	-126,889	-126,889	-137,040	-148,003	-159,843	-172,630	-178,672	-184,926	-191,398	-198,097	-205,030	-212,206
14.00061.0285	Interest on Overdue Rates & Charges	-1,340	-3,340	-3,332	-3,324	-3,324	-3,324	-3,332	-3,340	-3,348	-3,356	-3,364	-3,372
14.00061.0295	Interest on Overdue Rates & Charges	-5,101	-10,101	-10,076	-10,051	-10,051	-10,051	-10,076	-10,101	-10,126	-10,151	-10,176	-10,201
14.00061.0451	Pensioner Rate Subsidy	-1,507	-1,513	-1,513	-1,513	-1,513	-1,513	-1,513	-1,513	-1,513	-1,513	-1,513	-1,513
14.00061.0595	Other income	-6,120	-2,120	-2,141	-2,162	-2,184	-2,206	-2,228	-2,250	-2,273	-2,296	-2,319	-2,342
14.00061.0600	New Water Service Connection	-3,008	-6,508	-3,780	-4,082	-4,409	-4,762	-4,929	-5,102	-5,281	-5,466	-5,657	-5,855
14.00061.0615	Legal Income	-7,602	-7,602	-8,210	-8,867	-9,576	-10,342	-10,704	-11,079	-11,467	-11,868	-12,283	-12,713
14.00061.8000	Council Property Rating Offset Account	18,296	15,254	16,074	16,946	17,874	18,861	19,062	19,254	19,436	20,116	20,820	21,549
14.04861.2038	Charges - Write Off	-638	2,481	0	0	0	0	0	0	0	0	0	0
14.04861.2039	Interest Write Off	66	404	403	402	402	402	403	404	405	406	407	408
14.04861.2060	Water - Write Off	597	597	636	678	723	771	788	806	824	853	883	914
14.04861.2061	Interest Write Off - Usage	0	10	11	12	13	14	14	14	14	14	14	14
	Sub Total	-517,054	-507,705	-547,023	-590,070	-636,609	-686,885	-710,956	-735,884	-761,700	-787,915	-815,045	-843,123
Expense													
14.04861.2041	Depreciation	233,524	233,524	233,524	233,524	233,524	233,524	233,524	233,524	233,524	233,524	233,524	233,524
14.04861.2043	Revaluation of Assets	0	0	0	0	0	0	0	0	0	0	0	0
14.04861.2310	Water Meter Replacement & Repairs	3,559	14,059	14,481	14,915	15,362	15,823	16,298	16,787	17,291	17,810	18,344	18,894
14.04861.2455	Surface License Costs	6,008	12,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008
14.04861.2458	Collarenebri - Cooling Tower Repairs & Maintenance	1,500	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	2,016
14.04861.2459	Filtration Plant - Chemicals	15,668	23,168	23,863	24,579	25,316	26,075	26,857	27,663	28,493	29,348	30,228	31,135
14.04861.2461	Save Water Alliance Fees	215	215	221	228	235	242	249	256	264	272	280	288
14.04861.2462	Reservoirs Operations	4,629	4,629	4,768	4,911	5,058	5,210	5,366	5,527	5,693	5,864	6,040	6,221
14.04861.2464	Reservoirs - Repairs and Maintenance	15,598	10,598	10,916	11,243	11,580	11,927	12,285	12,654	13,034	13,425	13,828	14,243
14.04861.2465	Mains - Operations	4,902	7,402	7,624	7,853	8,089	8,332	8,582	8,839	9,104	9,377	9,658	9,948
14.04861.2466	Mains - Repairs and Maintenance	73,099	73,099	75,292	77,551	79,878	82,274	84,742	87,284	89,903	92,600	95,378	98,239
14.04861.2468	Valve/Hydrant Repair	3,025	3,025	1,526	1,572	1,619	1,668	1,718	1,770	1,823	1,878	1,934	1,992
14.04861.2469	Bore Operations	5,437	5,437	5,600	5,768	5,941	6,119	6,303	6,492	6,687	6,888	7,095	7,308
14.04861.2471	Bore - Maintenance and Repairs	1,035	1,035	1,066	1,098	1,131	1,165	1,200	1,236	1,273	1,311	1,350	1,391
14.04861.2481	Meter Readings	10,680	10,680	11,000	11,330	11,670	12,020	12,381	12,752	13,135	13,529	13,935	14,353
14.04861.2483	New Water Service Connection	8,880	8,880	9,146	9,420	9,703	9,994	10,294	10,603	10,921	11,249	11,586	11,934
14.04861.2484	Pumping Stations - Operations	58,053	58,053	59,795	61,589	63,437	65,340	67,300	69,319	71,399	73,541	75,747	78,019
14.04861.2485	Pumping Stations - Repair and Maintenance	23,274	23,274	23,972	24,691	25,432	26,195	26,981	27,790	28,624	29,483	30,367	31,278
14.04861.2486	Filtration Plant - Operations	109,005	159,005	163,775	168,688	173,749	178,961	184,330	189,860	195,556	201,423	207,466	213,690
14.04861.2487	Filtration Plant - Repairs and Maintenance	164,893	164,893	169,840	174,935	180,183	185,588	191,156	196,891	202,798	208,882	215,148	221,602
14.04861.4031	Engineering Administration (Internal)	44,074	44,074	44,823	45,630	46,451	47,287	48,138	49,004	49,886	50,784	51,698	52,629
14.04861.4049	Contract VEOLA WTP Operations	5,175	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	792,233	858,558	868,785	887,124	906,005	925,440	945,451	966,050	987,261	1,009,096	1,031,571	1,054,712
	Collarenebri Operating (Surplus)/Deficit	275,179	350,853	321,762	297,054	269,396	238,555	234,495	230,166	225,561	221,181	216,526	211,589

Water Management Program - VILLAGES													
Income													
19.00021.0103	Pension Rebate Write off - Rowena	788	766	766	766	766	766	766	766	766	766	766	766
19.00021.0106	Carinda Town Bore Water Charges	-30,405	-34,872	-37,662	-40,675	-43,929	-47,443	-49,104	-50,823	-52,602	-54,443	-56,349	-58,321
19.00021.0108	Water Charges Income - Rowena	-12,016	-14,304	-15,448	-16,684	-18,019	-19,461	-20,142	-20,847	-21,577	-22,332	-23,114	-23,923
19.00021.0110	Water Consumption - Carinda	-12,962	-32,962	-35,599	-38,447	-41,523	-44,845	-46,415	-48,040	-49,721	-51,461	-53,262	-55,126
19.00021.0111	Water Consumption - Rowena	-4,250	-4,250	-4,590	-4,957	-5,354	-5,782	-5,984	-6,193	-6,410	-6,634	-6,866	-7,106
19.00021.0285	Interest on Overdue Rates and Charges - Villages	-417	-417	-416	-415	-415	-415	-416	-417	-418	-419	-420	-421
19.00021.0296	Interest on Overdue Rates and Charges - Rowena	-637	-937	-935	-933	-933	-933	-935	-937	-939	-941	-943	-945
19.00021.0451	Pensioner Rate - Subsidy	-402	-397	-397	-397	-397	-397	-397	-397	-397	-397	-397	-397
19.00021.0600	New Water Service Connection	-1,469	-3,469	-3,747	-4,047	-4,371	-4,721	-4,886	-5,057	-5,234	-5,417	-5,607	-5,803
19.00021.0630	Sundry Income	-832	-832	-840	-848	-856	-865	-874	-883	-892	-901	-910	-919
19.00021.0615	Legal Income	-1,825	-1,825	-1,971	-2,129	-2,299	-2,483	-2,570	-2,660	-2,753	-2,849	-2,949	-3,052
19.00021.8000	Council Property Rating Offset Account	3,485	3,152	3,404	3,676	3,970	4,288	4,438	4,593	4,754	4,920	5,092	5,270
19.04826.2038	Rates - Write Off	0	0	0	0	0	0	0	0	0	0	0	0
19.04826.2039	Interest Write Off - Rates	0	0	0	0	0	0	0	0	0	0	0	0
19.04826.2060	Water - Write Off	213	3,213	227	242	257	275	282	288	294	304	315	326
Sub Total		-60,729	-87,134	-97,208	-104,848	-113,103	-122,016	-126,237	-130,607	-135,129	-139,804	-144,644	-149,651
Expense													
Rowena													
19.04826.2041	Depreciation	20,419	20,419	20,419	20,419	20,419	20,419	20,419	20,419	20,419	20,419	20,419	20,419
19.04826.2100	Licenses	314	318	318	318	318	318	318	318	318	318	318	318
19.04826.2301	AvData Telemetry Standpipes	237	0	0	0	0	0	0	0	0	0	0	0
19.04826.2454	Chemicals & Disinfection	1,553	1,553	1,600	1,648	1,697	1,748	1,800	1,854	1,910	1,967	2,026	2,087
19.04826.2455	Surface License Costs - Dept LW&C	214	214	214	214	214	214	214	214	214	214	214	214
19.04826.2457	Inspections	3,519	3,519	3,625	3,734	3,846	3,961	4,080	4,202	4,328	4,458	4,592	4,730
19.04826.2462	Reservoirs - Operations	14,993	9,993	10,293	10,602	10,920	11,248	11,585	11,933	12,291	12,660	13,040	13,431
19.04826.2464	Reservoirs - Repairs & Maintenance	14,610	34,610	35,648	36,717	37,819	38,954	40,123	41,327	42,567	43,844	45,159	46,514
19.04826.2465	Mains - Operations	1,742	1,742	1,794	1,848	1,903	1,960	2,019	2,080	2,142	2,206	2,272	2,340
19.04826.2466	Mains - Repairs and Maintenance	7,879	7,879	8,115	8,358	8,609	8,867	9,133	9,407	9,689	9,980	10,279	10,587
19.04826.2469	Bore - Operations	5,318	15,318	15,778	16,251	16,739	17,241	17,758	18,291	18,840	19,405	19,987	20,587
19.04826.2471	Bore - Maintenance and Repairs	0	0	0	0	0	0	0	0	0	0	0	0
19.04826.2481	Meter Readings	2,221	2,221	2,288	2,357	2,428	2,501	2,576	2,653	2,733	2,815	2,899	2,986
19.04826.2483	New Water Service Connection	1,291	1,291	1,330	1,370	1,411	1,453	1,497	1,542	1,588	1,636	1,685	1,736
19.04826.2484	Pumping Stations - Operations	7,712	7,712	7,943	8,181	8,426	8,679	8,939	9,207	9,483	9,767	10,060	10,362
19.04826.2485	Pumping Stations - Repair and Maintenance	15,032	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	13,439
19.04826.4031	Engineering Administration (Internal)	2,135	2,135	2,171	2,210	2,250	2,291	2,332	2,374	2,417	2,461	2,505	2,550
Carinda													
19.04827.2041	Depreciation	16,005	16,005	16,005	16,005	16,005	16,005	16,005	16,005	16,005	16,005	16,005	16,005
19.04827.2043	Revaluation of Assets	0	0	0	0	0	0	0	0	0	0	0	0
19.04827.2310	Water Meter Replacements & Repairs	1,186	1,186	1,222	1,259	1,297	1,336	1,376	1,417	1,460	1,504	1,549	1,595
19.04827.2454	Chemicals & Disinfection	1,553	1,553	1,600	1,648	1,697	1,748	1,800	1,854	1,910	1,967	2,026	2,087
19.04827.2462	Reservoirs - Operations	4,307	7,307	7,526	7,752	7,985	8,225	8,472	8,726	8,988	9,258	9,536	9,822
19.04827.2464	Reservoirs - Repairs and Maintenance	5,220	5,220	5,377	5,538	5,704	5,875	6,051	6,233	6,420	6,613	6,811	7,015
19.04827.2465	Mains - Operations	3,726	3,726	3,838	3,953	4,072	4,194	4,320	4,450	4,584	4,722	4,864	5,010
19.04827.2466	Mains - Repairs and Maintenance	20,357	17,357	17,878	18,414	18,966	19,535	20,121	20,725	21,347	21,987	22,647	23,326
19.04827.2481	Meter Readings	3,892	3,892	4,009	4,129	4,253	4,381	4,512	4,647	4,786	4,930	5,078	5,230
19.04827.2483	New Water Service Connection	2,846	2,846	2,931	3,019	3,110	3,203	3,299	3,398	3,500	3,605	3,713	3,824
19.04827.2484	Pumping Stations - Operations	2,491	2,491	2,566	2,643	2,722	2,804	2,888	2,975	3,064	3,156	3,251	3,349
19.04827.2485	Pumping Stations - Repairs & Maintenance	3,440	3,440	3,543	3,649	3,758	3,871	3,987	4,107	4,230	4,357	4,488	4,623
19.04827.4031	Engineering Administration (Internal)	2,419	2,419	2,460	2,504	2,549	2,595	2,642	2,690	2,738	2,787	2,837	2,888
Cumborah													
19.04828.2041	Depreciation	33,859	33,859	33,859	33,859	33,859	33,859	33,859	33,859	33,859	33,859	33,859	33,859
19.04828.2322	Standpipe Operations	4,658	2,658	2,738	2,820	2,905	2,992	3,082	3,174	3,269	3,367	3,468	3,572
19.04828.2454	Chemicals & Disinfection	2,247	1,747	1,799	1,853	1,909	1,966	2,025	2,086	2,149	2,213	2,279	2,347
19.04828.2459	Filtration Plant - Chemicals/Disinfectio	0	0	0	0	0	0	0	0	0	0	0	0
19.04828.2462	Reservoirs Operations	2,252	2,252	2,320	2,390	2,462	2,536	2,612	2,690	2,771	2,854	2,940	3,028
19.04828.2465	Mains Operations	0	0	0	0	0	0	0	0	0	0	0	0
19.04828.2469	Bore - Operations	1,760	3,760	3,873	3,989	4,109	4,232	4,359	4,490	4,625	4,764	4,907	5,054
19.04828.2471	Bore - Maintenance and Repairs	3,105	3,105	3,198	3,294	3,393	3,495	3,600	3,708	3,819	3,934	4,052	4,174

19.04828.2484	Pumping Station - Operations	3,380	3,380	3,481	3,585	3,693	3,804	3,918	4,036	4,157	4,282	4,410	4,542
19.04828.2485	Pumping Stations - Repair and Maintenance	1,553	2,053	2,115	2,178	2,243	2,310	2,379	2,450	2,524	2,600	2,678	2,758
19.04828.4031	Engineering Administration (Internal)	405	405	412	419	427	435	443	451	459	467	475	484
Other Villages													
19.04829.2041	Depreciation	558	558	558	558	558	558	558	558	558	558	558	558
19.04829.2469	Bore - Operations	3,623	3,623	3,732	3,844	3,959	4,078	4,200	4,326	4,456	4,590	4,728	4,870
19.04829.2471	Bore - Maintenance and Repairs	13,264	13,264	13,662	14,072	14,494	14,929	15,377	15,838	16,313	16,802	17,306	17,825
Sub Total		237,295	257,030	262,538	268,210	274,055	280,075	286,271	292,655	299,229	305,999	312,968	320,145
Village Operating (Surplus)/Deficit		176,566	169,896	165,330	163,362	160,952	158,059	160,034	162,048	164,100	166,195	168,324	170,494
Capital Programme - WALGETT													
Expense													
12.04822.2054	Water System Assets	100,000	100,000	166,000	170,980	176,109	181,392	186,834	192,439	198,212	204,158	210,283	216,591
12.04822.2281	Water Security Walgett (weir)	0	162,284	0	0	0	0	0	0	0	0	0	0
12.04822.2356	Telemetry & Computerisation Replacement	0	0	0	0	0	0	0	0	0	0	0	0
12.04822.2357	Plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total		100,000	262,284	166,000	170,980	176,109	181,392	186,834	192,439	198,212	204,158	210,283	216,591
Walgett Capital (Surplus)/Deficit		100,000	262,284	166,000	170,980	176,109	181,392	186,834	192,439	198,212	204,158	210,283	216,591
Capital Programme - LIGHTNING RIDGE													
Income													
13.00041.0710	Grant - Restart NSW	-500,000	-500,000	-700,000	0	0	0	0	0	0	0	0	0
Sub Total		-500,000	-500,000	-700,000	0	0	0	0	0	0	0	0	0
Expense													
13.04846.1667	Cooling System - Lightning Ridge	700,000	700,000	700,000	0	0	0	0	0	0	0	0	0
13.04846.2054	Water Assets WIP	100,000	0	166,000	170,980	176,109	181,392	186,834	192,439	198,212	204,158	210,283	216,591
13.04846.2304	Bore 1 - Pipe Replacement	0	0	2,600,000	0	0	0	0	0	0	0	0	0
Sub Total		800,000	700,000	3,466,000	170,980	176,109	181,392	186,834	192,439	198,212	204,158	210,283	216,591
L/Ridge Capital (Surplus)/Deficit		300,000	200,000	2,766,000	170,980	176,109	181,392	186,834	192,439	198,212	204,158	210,283	216,591
Capital Programme - COLLARENEBRI													
Expense													
14.04866.1662	Collarenebri Pre-Treatment & Sludge Handling Study	0	95,722	0	0	0	0	0	0	0	0	0	0
14.04866.1668	Treatment Plant Clarifier	0	0	0	0	0	0	100,000	0	0	0	0	100,000
14.04866.2054	Water System Assets	100,000	104,278	166,000	170,980	176,109	181,392	186,834	192,439	198,212	204,158	210,283	216,591
Sub Total		100,000	200,000	166,000	170,980	176,109	181,392	286,834	192,439	198,212	204,158	210,283	316,591
Collarenebri Capital (Surplus)/Deficit		100,000	200,000	166,000	170,980	176,109	181,392	286,834	192,439	198,212	204,158	210,283	316,591
CumborahCapital (Surplus)/Deficit		0	0	0	0	0	0	0	0	0	0	0	0
Reserve Movements													
Income													
12.00021.9806	Transfer From Reserves - Capital	-300,000	-500,000	-3,098,000	-512,940	-528,327	-544,176	-660,502	-577,317	-594,636	-612,474	-630,849	-749,773
Sub Total		-300,000	-500,000	-3,098,000	-512,940	-528,327	-544,176	-660,502	-577,317	-594,636	-612,474	-630,849	-749,773

Expense													
12.04821.9919	Transfer to Reserves - Operational	625,041	750,305	-632,975	2,990,366	1,233,567	1,420,970	1,503,919	1,566,046	1,610,977	1,666,062	1,718,718	1,773,613
	Sub Total	625,041	750,305	-632,975	2,990,366	1,233,567	1,420,970	1,503,919	1,566,046	1,610,977	1,666,062	1,718,718	1,773,613
SUMMARY													
	OPERATIONAL (SURPLUS)/DEFICIT	201,743	-5,461	-44,324	-203,084	-376,988	-569,012	-619,485	-672,671	-728,695	-784,325	-838,115	-894,184
	CAPITAL (SURPLUS)/DEFICIT	500,000	662,284	3,098,000	512,940	528,327	544,176	660,502	577,317	594,636	612,474	630,849	749,773
	RESERVE MOVEMENTS	325,041	250,305	-3,730,975	2,477,426	705,240	876,794	843,417	988,729	1,016,341	1,053,588	1,087,869	1,023,840
	Result including depreciation	1,026,784	907,128	-677,299	2,787,282	856,579	851,958	884,434	893,375	882,282	881,737	880,603	879,429
	less: Depreciation	-914,150	-914,150	-914,150	-914,150	-914,150	-914,150	-914,150	-914,150	-914,150	-914,150	-914,150	-914,150
	Water Fund Result (Profit)/Loss	112,634	-7,022	-1,591,449	1,873,132	-57,571	-62,192	-29,716	-20,775	-31,868	-32,413	-33,547	-34,721
Water Services Summary													
	Operating Income	-3,160,807	-3,559,647	-3,627,353	-3,863,731	-4,117,547	-4,391,837	-4,527,001	-4,667,379	-4,813,171	-4,961,214	-5,110,137	-5,264,150
	Operating Expense	3,362,550	3,554,186	3,583,029	3,660,647	3,740,559	3,822,825	3,907,516	3,994,708	4,084,476	4,176,889	4,272,022	4,369,966
		201,743	-5,461	-44,324	-203,084	-376,988	-569,012	-619,485	-672,671	-728,695	-784,325	-838,115	-894,184
	less: Depreciation	-914,150	-914,150	-914,150	-914,150	-914,150	-914,150	-914,150	-914,150	-914,150	-914,150	-914,150	-914,150
	Cash Result (Operating)	-712,407	-919,611	-958,474	-1,117,234	-1,291,138	-1,483,162	-1,533,635	-1,586,821	-1,642,845	-1,698,475	-1,752,265	-1,808,334
	Capital Income	-500,000	-500,000	-700,000	0	0	0	0	0	0	0	0	0
	Capital Expense	1,000,000	1,162,284	3,798,000	512,940	528,327	544,176	660,502	577,317	594,636	612,474	630,849	749,773
		500,000	662,284	3,098,000	512,940	528,327	544,176	660,502	577,317	594,636	612,474	630,849	749,773
	Reserve Income	-300,000	-500,000	-3,098,000	-512,940	-528,327	-544,176	-660,502	-577,317	-594,636	-612,474	-630,849	-749,773
	Reserve Expense	625,041	750,305	-632,975	2,990,366	1,233,567	1,420,970	1,503,919	1,566,046	1,610,977	1,666,062	1,718,718	1,773,613
		325,041	250,305	-3,730,975	2,477,426	705,240	876,794	843,417	988,729	1,016,341	1,053,588	1,087,869	1,023,840
	Water Fund Result (Profit)/Loss (Excl Depn)	112,634	-7,022	-1,591,449	1,873,132	-57,571	-62,192	-29,716	-20,775	-31,868	-32,413	-33,547	-34,721

Director, Engineering & Technical Services - SEWER		Current Year		Delivery Plan										
		2023/24		Operational Plan				Long Term Financial Plan						
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
		2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	
Sewerage Operational Programme - WALGETT														
Income														
15.00081.0151	Sewer Charges Income	-441,916	-441,612	-457,068	-473,065	-489,622	-506,759	-524,496	-542,853	-561,853	-581,518	-601,871	-622,936	
15.00081.0152	Sewer Cistern Income	-23,049	-22,352	-23,134	-23,944	-24,782	-25,649	-26,547	-27,476	-28,438	-29,433	-30,463	-31,529	
15.00081.0153	Sewer Pedestal Income	-48,599	-47,940	-49,618	-51,355	-53,152	-55,012	-56,937	-58,930	-60,993	-63,128	-65,337	-67,624	
15.00081.0164	Pension Rebate Write-Off	4,505	4,539	4,698	4,862	5,032	5,208	5,390	5,579	5,774	5,976	6,185	6,401	
15.00081.0193	Interest on Investments	-58,167	-126,315	-126,441	-126,567	-126,694	-126,821	-126,948	-127,075	-127,202	-127,329	-127,456	-127,583	
15.00081.0295	Interest on Overdue Rates and Charges	-5,555	-10,555	-10,529	-10,503	-10,503	-10,503	-10,529	-10,555	-10,581	-10,607	-10,634	-10,661	
15.00081.0451	Pensioner Rate Subsidy	-2,509	-2,443	-2,529	-2,618	-2,710	-2,805	-2,903	-3,005	-3,110	-3,219	-3,332	-3,449	
15.00081.0526	Property Insurance Claims Income	-2,070	0	0	0	0	0	0	0	0	0	0	0	
15.00081.0595	Other Income	-9,431	-2,431	-2,516	-2,604	-2,695	-2,789	-2,887	-2,988	-3,093	-3,201	-3,313	-3,429	
15.00081.0600	New Connections	0	-11,000	-1,941	-2,009	-2,079	-2,152	-2,227	-2,305	-2,386	-2,470	-2,556	-2,645	
15.00081.0921	Sundry Income	-1,462	-462	-478	-495	-512	-530	-549	-568	-588	-609	-630	-652	
15.00081.8000	Council Property Rating Offset Account	31,208	29,304	30,330	31,392	32,491	33,628	34,805	36,023	37,284	38,589	39,940	41,338	
15.00082.0126	NOW Walgett - Namoi & Gingie	-46,360	0	0	0	0	0	0	0	0	0	0	0	
15.04881.2038	Charges - Write Off	1,208	5,422	1,250	1,265	1,278	1,292	1,305	1,319	1,333	1,380	1,428	1,478	
15.04881.2039	Interest Write Off	10	327	10	10	10	10	10	10	10	10	10	10	
Walgett Operating Income		-602,187	-625,518	-637,966	-655,631	-673,938	-692,882	-712,513	-732,824	-753,843	-775,559	-798,029	-821,281	
Expense														
15.04881.1853	CCTV Sewer Inspections - Walgett	73	73	75	77	79	81	83	85	88	91	94	97	
15.04881.2041	Depreciation	208,824	208,824	208,824	208,824	208,824	208,824	208,824	208,824	208,824	208,824	208,824	208,824	
15.04881.2043	Revaluation of Assets	0	0	0	0	7,000	0	0	0	0	0	0	0	
15.04881.2304	Telemetry and Computerisation	5,015	5,015	5,165	5,320	5,480	5,644	5,813	5,987	6,167	6,352	6,543	6,739	
15.04881.2463	Sewer Main Repairs	61,058	33,558	34,565	35,602	36,670	37,770	38,903	40,070	41,272	42,510	43,785	45,099	
15.04881.2478	EPA Licence Fee	4,911	4,911	5,058	5,210	5,366	5,527	5,693	5,864	6,040	6,221	6,408	6,600	
15.04881.2483	House Connection Repairs	6,111	6,111	6,294	6,483	6,677	6,877	7,083	7,295	7,514	7,739	7,971	8,210	
15.04881.2484	Pumping Station - Operations	41,134	21,134	21,768	22,421	23,094	23,787	24,501	25,236	25,993	26,773	27,576	28,403	
15.04881.2485	Pumping Stations - Repair and Maintenance	53,265	68,265	70,313	72,422	74,595	76,833	79,138	81,512	83,957	86,476	89,070	91,742	
15.04881.2488	Treatment Works -Operations	81,131	81,131	83,565	86,072	88,654	91,314	94,053	96,875	99,781	102,774	105,857	109,033	
15.04881.2489	Treatment Works - Repairs and Maintenance	108,675	158,675	163,435	168,338	173,388	178,590	183,948	189,466	195,150	201,005	207,035	213,246	
15.04881.4031	Administration on-cost	54,082	54,082	55,001	55,991	56,999	58,025	59,069	60,132	61,214	62,316	63,438	64,580	
15.04881.4069	EPA Monitoring System	3,105	13,605	14,013	14,433	14,866	15,312	15,771	16,244	16,731	17,233	17,750	18,283	
Walgett Operating Expense		627,384	655,384	668,076	681,193	701,692	708,584	722,879	737,590	752,731	768,314	784,351	800,856	
Walgett Operating (Surplus)/Deficit		25,197	29,866	30,110	25,562	27,754	15,702	10,366	4,766	-1,112	-7,245	-13,678	-20,425	
Sewerage Operational Programme - LIGHTNING RIDGE														
Income														
16.00101.0151	Sewer Charges Income	-381,030	-379,373	-392,651	-406,394	-420,618	-435,340	-450,577	-466,347	-482,669	-499,562	-517,047	-535,144	
16.00101.0152	Sewer Cistern Income	-22,936	-23,550	-24,374	-25,227	-26,110	-27,024	-27,970	-28,949	-29,962	-31,011	-32,096	-33,219	
16.00101.0153	Sewer Pedestal Income	-23,937	-23,863	-24,698	-25,562	-26,457	-27,383	-28,341	-29,333	-30,360	-31,423	-32,523	-33,661	
16.00101.0164	Pension Rebate Write-Off	12,078	12,075	12,498	12,935	13,388	13,857	14,342	14,844	15,364	15,902	16,459	17,035	
16.00101.0193	Interest on Investments	-61,995	-196,481	-196,677	-196,874	-197,071	-197,268	-197,465	-197,662	-197,860	-198,058	-198,256	-198,454	
16.00101.0295	Interest on Overdue Rates and Charges	-2,936	-5,936	-5,921	-5,906	-5,906	-5,906	-5,921	-5,936	-5,951	-5,966	-5,981	-5,996	
16.00101.0451	Pensioner Rate Subsidy	-6,838	-6,646	-6,879	-7,120	-7,369	-7,627	-7,894	-8,170	-8,456	-8,752	-9,058	-9,375	
16.00101.0595	Sundry Income	-3,068	-1,068	-1,105	-1,144	-1,184	-1,225	-1,268	-1,312	-1,358	-1,406	-1,455	-1,506	
16.00101.8000	Council Property Rating Offset Account	8,793	8,496	8,793	9,101	9,420	9,750	10,091	10,444	10,810	11,188	11,580	11,985	
16.04901.2039	Interest Write Off	0	4	4	4	4	4	4	4	4	4	4	4	
L/Ridge Operating Income		-481,869	-616,342	-631,010	-646,187	-661,903	-678,162	-694,999	-712,417	-730,438	-749,084	-768,373	-788,331	
Expense														
16.04901.1853	CCTV Sewer Inspections - Lightning Ridge	37	37	38	39	40	41	42	43	44	45	46	47	

Director, Engineering & Technical Services - SEWER		Current Year		Delivery Plan										
		2023/24		Operational Plan					Long Term Financial Plan					
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
16.04901.2041	Depreciation	104,300	104,300	104,300	104,300	104,300	104,300	104,300	104,300	104,300	104,300	104,300	104,300	104,300
16.04901.2043	Revaluation of Assets	0	0	0	0	7,000	0	0	0	0	0	0	0	0
16.04901.2304	Telemetry and Computerisation	1,833	1,833	1,888	1,945	2,003	2,063	2,125	2,189	2,255	2,323	2,393	2,465	
16.04901.2320	Software, IT	5,110	5,110	5,263	5,421	5,584	5,752	5,925	6,103	6,286	6,475	6,669	6,869	
16.04901.2460	Technical and Supervision	1,222	1,222	1,259	1,297	1,336	1,376	1,417	1,460	1,504	1,549	1,595	1,643	
16.04901.2463	Sewer Main Repairs	47,626	40,126	41,330	42,570	43,847	45,162	46,517	47,913	49,350	50,831	52,356	53,927	
16.04901.2483	House Connection Repairs	6,111	6,111	6,294	6,483	6,677	6,877	7,083	7,295	7,514	7,739	7,971	8,210	
16.04901.2484	Pumping Station - Operations	39,403	39,403	40,585	41,803	43,057	44,349	45,679	47,049	48,460	49,914	51,411	52,953	
16.04901.2485	Pumping Stations - Repair and Maintenance	72,011	72,011	74,171	76,396	78,688	81,049	83,480	85,984	88,564	91,221	93,958	96,777	
16.04901.2488	Treatment Works -Operations	10,350	10,350	10,661	10,981	11,310	11,649	11,998	12,358	12,729	13,111	13,504	13,909	
16.04901.2489	Treatment Works - Repairs and Maintenance	31,050	31,050	31,982	32,941	33,929	34,947	35,995	37,075	38,187	39,333	40,513	41,728	
16.04901.4031	Administration	13,261	13,261	13,818	14,067	14,320	14,578	14,840	15,107	15,379	15,656	15,938	16,225	
L/Ridge Operating Expense		332,314	324,814	331,589	338,243	352,091	352,143	359,401	366,876	374,572	382,497	390,654	399,053	
L/Ridge Operating (Surplus)/Deficit		-149,555	-291,528	-299,421	-307,944	-309,812	-326,019	-335,598	-345,541	-355,866	-366,587	-377,719	-389,278	
Sewerage Operational Programme - COLLARENEBRI														
Income														
17.00121.0151	Sewer Charges Income	-105,255	-105,056	-108,733	-112,539	-116,478	-120,555	-124,774	-129,141	-133,661	-138,339	-143,181	-148,192	
17.00121.0152	Sewer Cistern Income	-1,776	-1,768	-1,830	-1,894	-1,960	-2,029	-2,100	-2,174	-2,250	-2,329	-2,411	-2,495	
17.00121.0153	Sewer Pedestal Income	-3,759	-3,752	-3,883	-4,019	-4,160	-4,306	-4,457	-4,613	-4,774	-4,941	-5,114	-5,293	
17.00121.0164	Pension Rebate Write-Off	1,902	1,706	1,766	1,828	1,892	1,958	2,027	2,098	2,171	2,247	2,326	2,407	
17.00121.0193	Interest Received from Investments	-4,574	-12,626	-12,639	-12,652	-12,665	-12,678	-12,691	-12,704	-12,717	-12,730	-12,743	-12,756	
17.00121.0295	Interest on Overdue Rates and Charges	-4,166	-4,166	-4,156	-4,146	-4,146	-4,156	-4,166	-4,166	-4,176	-4,186	-4,196	-4,206	
17.00121.0451	Pensioner Rate Subsidy	-1,092	-1,017	-1,053	-1,090	-1,128	-1,167	-1,208	-1,250	-1,294	-1,339	-1,386	-1,435	
17.00121.0595	Sundry Income	-2,502	-2,502	-2,527	-2,552	-2,578	-2,604	-2,630	-2,656	-2,683	-2,710	-2,737	-2,764	
17.00121.0600	New Service Connection	-1,967	-1,967	-2,036	-2,107	-2,181	-2,257	-2,336	-2,418	-2,503	-2,591	-2,682	-2,776	
17.00121.8000	Council Property Rating Offset Account	6,382	6,166	6,382	6,605	6,836	7,075	7,323	7,579	7,844	8,119	8,403	8,697	
17.04921.2038	Charges - Write Off	-233	-233	-241	-249	-258	-267	-276	-286	-296	-306	-317	-328	
17.04921.2039	Interest Write Off	4	4	4	4	4	4	4	4	4	4	4	4	
Collarenebri Operating Income		-117,036	-125,211	-128,946	-132,811	-136,822	-140,972	-145,274	-149,727	-154,335	-159,101	-164,034	-169,137	
Expense														
17.04921.1853	CCTV Sewer Inspections - Collarenebri	37	0	0	0	0	0	0	0	0	0	0	0	
17.04921.2041	Depreciation	28,881	28,881	28,881	28,881	28,881	28,881	28,881	28,881	28,881	28,881	28,881	28,881	
17.04921.2043	Revaluation of Assets	0	0	0	0	7,000	0	0	0	0	0	0	0	
17.04921.2304	Telemetry and Computerisation	1,222	1,222	1,259	1,297	1,336	1,376	1,417	1,460	1,504	1,549	1,595	1,643	
17.04921.2463	Sewer Main Repairs	43,029	43,029	44,320	45,650	47,020	48,431	49,884	51,381	52,922	54,510	56,145	57,829	
17.04921.2483	House Connection Repairs	1,185	1,185	1,221	1,258	1,296	1,335	1,375	1,416	1,458	1,502	1,547	1,593	
17.04921.2484	Pumping Station - Operations	8,405	8,405	8,657	8,917	9,185	9,461	9,745	10,037	10,338	10,648	10,967	11,296	
17.04921.2485	Pumping Stations - Repair and Maintenance	15,797	5,797	5,971	6,150	6,335	6,525	6,721	6,923	7,131	7,345	7,565	7,792	
17.04921.2488	Treatment Works -Operations	15,728	15,728	16,200	16,686	17,187	17,703	18,234	18,781	19,344	19,924	20,522	21,138	

Director, Engineering & Technical Services - SEWER		Current Year		Delivery Plan	Long Term Financial Plan									
		2023/24		Operational Plan										
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
17.04921.2489	Treatment Works - Repairs and Maintenance	5,175	5,175	5,330	5,490	5,655	5,825	6,000	6,180	6,365	6,556	6,753	6,956	
17.04921.4031	Administration	4,004	4,004	4,072	4,145	4,220	4,296	4,373	4,452	4,532	4,614	4,697	4,782	
Collarenebri Operating Expense		123,463	113,426	115,911	118,474	128,115	123,833	126,630	129,511	132,475	135,529	138,672	141,910	
Collarenebri Operating (Surplus)/Deficit		6,427	-11,785	-13,035	-14,337	-8,707	-17,139	-18,644	-20,216	-21,860	-23,572	-25,362	-27,227	
Sewerage Capital Programme - WALGETT														
Expense														
15.04881.1854	Walgett Sewer main replacement	0	0	25,000	0	0	0	0	0	0	0	0	0	
15.04886.4061	Sewer Mains replacement	100,000	100,000	203,500	210,623	217,995	225,625	233,522	241,695	250,154	258,909	267,971	277,350	
Walgett Capital Expense		100,000	100,000	228,500	210,623	217,995	225,625	233,522	241,695	250,154	258,909	267,971	277,350	
Walgett Capital (Surplus)/Deficit		100,000	100,000	228,500	210,623	217,995	225,625	233,522	241,695	250,154	258,909	267,971	277,350	
Sewerage Capital Programme - LIGHTNING RIDGE														
Expense														
16.04902.4096	Sewer Mains Replacement	100,000	100,000	203,500	210,623	217,995	225,625	233,522	241,695	250,154	258,909	267,971	277,350	
16.04902.5001	Lightning Ridge - Sewer Pond WIP	100,000	100,000	0	0	0	0	0	0	0	0	0	0	
L/Ridge Capital Expense		200,000	200,000	203,500	210,623	217,995	225,625	233,522	241,695	250,154	258,909	267,971	277,350	
L/Ridge Capital (Surplus)/Deficit		200,000	200,000	203,500	210,623	217,995	225,625	233,522	241,695	250,154	258,909	267,971	277,350	
Sewerage Capital Programme - COLLARENEBRI														
Expense														
17.04922.4061	Sewer Mains Replace or Reline Program	100,000	100,000	203,500	210,623	217,995	225,625	233,522	241,695	250,154	258,909	267,971	277,350	
Collarenebri Capital Expense		100,000	100,000	203,500	210,623	217,995	225,625	233,522	241,695	250,154	258,909	267,971	277,350	
Collarenebri Capital (Surplus)/Deficit		100,000	100,000	203,500	210,623	217,995	225,625	233,522	241,695	250,154	258,909	267,971	277,350	
Reserve Movements														
Income														
15.00081.9801	Transfer from Reserves - Capital	-400,000	-400,000	-635,500	-631,869	-653,985	-676,875	-700,566	-725,085	-750,462	-776,727	-803,913	-832,050	
Sub Total		-400,000	-400,000	-635,500	-631,869	-653,985	-676,875	-700,566	-725,085	-750,462	-776,727	-803,913	-832,050	
Expense														
15.04881.9919	Transfer to Reserves - Operational	453,631	649,479	616,000	631,007	624,781	661,194	677,323	694,140	711,676	729,928	748,951	768,779	
Sub Total		453,631	649,479	616,000	631,007	624,781	661,194	677,323	694,140	711,676	729,928	748,951	768,779	
SUMMARY														
OPERATIONAL (SURPLUS)/DEFICIT		-117,931	-273,447	-282,346	-296,719	-290,765	-327,456	-343,876	-360,991	-378,838	-397,404	-416,759	-436,930	
CAPITAL (SURPLUS)/DEFICIT		400,000	400,000	635,500	631,869	653,985	676,875	700,566	725,085	750,462	776,727	803,913	832,050	
RESERVE MOVEMENTS		53,631	249,479	-19,500	-862	-29,204	-15,681	-23,243	-30,945	-38,786	-46,799	-54,962	-63,271	
Result including depreciation		335,700	376,032	333,654	334,288	334,016	333,738	333,447	333,149	332,838	332,524	332,192	331,849	
less: Depreciation		-342,005	-342,005	-342,005	-342,005	-342,005	-342,005	-342,005	-342,005	-342,005	-342,005	-342,005	-342,005	
Sewer Fund Result (Profit)/Loss		-6,305	34,027	-8,351	-7,717	-7,989	-8,267	-8,558	-8,856	-9,167	-9,481	-9,813	-10,156	
Sewer Services Summary														
Operating Income		-1,201,092	-1,367,071	-1,397,922	-1,434,629	-1,472,663	-1,512,016	-1,552,786	-1,594,968	-1,638,616	-1,683,744	-1,730,436	-1,778,749	
Operating Expense		1,083,161	1,093,624	1,115,576	1,137,910	1,181,898	1,184,560	1,208,910	1,233,977	1,259,778	1,286,340	1,313,677	1,341,819	
		-117,931	-273,447	-282,346	-296,719	-290,765	-327,456	-343,876	-360,991	-378,838	-397,404	-416,759	-436,930	
less: Depreciation		-342,005	-342,005	-342,005	-342,005	-342,005	-342,005	-342,005	-342,005	-342,005	-342,005	-342,005	-342,005	
Cash Result (Operating)		-459,936	-615,452	-624,351	-638,724	-632,770	-669,461	-685,881	-702,996	-720,843	-739,409	-758,764	-778,935	
Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	
Capital Expense		400,000	400,000	635,500	631,869	653,985	676,875	700,566	725,085	750,462	776,727	803,913	832,050	

Director, Engineering & Technical Services - SEWER		Current Year		Delivery Plan										
		2023/24		Operational Plan		Long Term Financial Plan								
		Original Budget	Revised budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
		400,000	400,000	635,500	631,869	653,985	676,875	700,566	725,085	750,462	776,727	803,913	832,050	
	Reserve Income	-400,000	-400,000	-635,500	-631,869	-653,985	-676,875	-700,566	-725,085	-750,462	-776,727	-803,913	-832,050	
	Reserve Expense	453,631	649,479	616,000	631,007	624,781	661,194	677,323	694,140	711,676	729,928	748,951	768,779	
		53,631	249,479	-19,500	-862	-29,204	-15,681	-23,243	-30,945	-38,786	-46,799	-54,962	-63,271	
	Sewer Fund Result (Profit)/Loss (Excl Depn)	-6,305	34,027	-8,351	-7,717	-7,989	-8,267	-8,558	-8,856	-9,167	-9,481	-9,813	-10,156	
		0	0	0	0	0	0	0	0	0	0	0	0	
	Net (Including Depreciation)	335,700	376,032	333,654	334,288	334,016	333,738	333,447	333,149	332,838	332,524	332,192	331,849	

Director, Planning & Regulatory Services		Current Year		Delivery Plan									
		2023/24		Operational Plan		Long Term Financial Plan							
		Original Budget	Revised Annual Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
		2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Waste Fund - Income													
Income													
21.00011.0051	S502 Garbage Charge - User	-1,369,658	-1,292,582	-1,334,873	-1,371,300	-1,412,439	-1,454,812	-1,498,456	-1,543,410	-1,589,712	-1,637,403	-1,686,525	-1,737,121
21.00011.0054	S496 Garbage Charge - Availability	-377,006	-379,342	-278,165	-402,444	-414,517	-426,953	-439,762	-452,955	-466,544	-480,540	-494,956	-509,805
21.00011.0067	Garbage Interest	-20,598	-30,598	-31,516	-32,461	-33,435	-34,438	-35,471	-36,535	-37,631	-38,760	-39,923	-41,121
21.00011.0104	Pension Rebate Write-Off	49,370	47,094	48,507	49,962	51,461	53,005	54,595	56,233	57,920	59,658	61,448	63,291
21.00011.0193	Interest Received from Investments	-75,737	-155,357	-155,512	-155,668	-155,824	-155,980	-156,136	-156,292	-156,448	-156,604	-156,761	-156,918
21.00011.0327	Grant - Hudson Fire AGRN1081	0	-170,000	0	0	0	0	0	0	0	0	0	0
21.00011.0451	Pension Rate Subsidy	-25,957	-25,670	-25,927	-26,186	-26,448	-26,712	-26,979	-27,249	-27,521	-27,796	-28,074	-28,355
21.00011.0535	Fees & Charges - Walgett Landfill	-168,327	-568,327	-602,427	-638,573	-676,887	-717,500	-760,550	-806,183	-854,554	-905,827	-960,177	-1,017,788
21.00011.0536	Fees & Charges - Lightning Ridge Landfill	-11,578	-11,578	-12,273	-13,009	-13,790	-14,617	-15,494	-16,424	-17,409	-18,454	-19,561	-20,735
21.00011.0583	Sales - Recyclable Materials	-11,302	-11,302	-11,415	-11,529	-11,644	-11,760	-11,878	-11,997	-12,117	-12,238	-12,360	-12,484
21.00011.0584	Fines Collected	-1,156	-656	-695	-737	-781	-828	-878	-931	-987	-1,046	-1,109	-1,176
21.00011.0781	Sales - Sulo Bins	-11,608	-11,608	-12,304	-13,042	-13,825	-14,655	-15,534	-16,466	-17,454	-18,501	-19,611	-20,788
21.00011.0782	Grant - Roads to Home Program	0	0	-2,000,000	0	0	0	0	0	0	0	0	0
21.00011.8000	Council Property Rating Offset Account	44,012	39,692	40,883	42,109	43,372	44,673	46,013	47,393	48,815	50,279	51,787	53,341
21.04801.2038	Rates - Write Off	272	5,562	283	291	300	309	318	328	338	348	358	369
21.04801.2039	Interest - Write-off	25	1,637	26	27	28	29	30	31	32	33	34	35
Sub Total		-1,979,248	-2,563,035	-4,375,408	-2,572,560	-2,664,429	-2,760,239	-2,860,182	-2,964,457	-3,073,272	-3,186,851	-3,305,430	-3,429,255
Operational - WALGETT													
Expense													
21.04801.1541	Clean-up Campaign	0	0	0	0	0	55,000	5,000	5,000	5,000	5,000	5,000	5,000
21.04801.2041	Depreciation	205,158	205,158	205,158	205,158	205,158	205,158	205,158	205,158	205,158	205,158	205,158	205,158
21.04801.2238	Memberships	4,505	4,438	4,571	4,708	4,849	4,994	5,144	5,298	5,457	5,621	5,790	5,964
21.04801.2460	Technical and Supervision	8,767	13,767	14,180	14,605	15,043	15,494	15,959	16,438	16,931	17,439	17,962	18,501
21.04801.3868	Purchase - Sulo Bins - Public sales	5,188	5,188	5,344	5,504	5,669	5,839	6,014	6,194	6,380	6,571	6,768	6,971
21.04801.3882	Purchase - Sulo Bins - Council	3,156	3,156	3,251	3,349	3,449	3,552	3,659	3,769	3,882	3,998	4,118	4,242
21.04801.3883	Community DWM Collections (Roadside Skips)	30,317	30,317	31,227	32,164	33,129	34,123	35,147	36,201	37,287	38,406	39,558	40,745
21.04801.4031	Engineering Administration - Internal	116,835	116,835	118,821	120,960	123,137	125,353	127,609	129,906	132,244	134,624	137,047	139,514
21.04801.4067	Walgett Landfill Contract	492,899	479,362	493,743	508,555	523,812	539,526	555,712	572,383	589,554	607,241	625,458	644,222
21.04801.4068	Kerbside DWM Collections (MGBs)	206,948	206,948	213,156	219,551	226,138	232,922	239,910	247,107	254,520	262,156	270,021	278,122
21.04801.4069	EPA Monitoring System	33,209	33,209	34,205	35,231	36,288	37,377	38,498	39,653	40,843	42,068	43,330	44,630
21.04801.4072	Hazardous Waste - Operations	9,177	379,177	209,452	9,736	10,028	10,329	10,639	10,958	11,287	11,626	11,975	12,334
21.04801.4088	Landfill Maintenance - Council Cost	22,424	27,424	28,247	29,094	29,967	30,866	31,792	32,746	33,728	34,740	35,782	36,855
21.04801.4090	Walgett Tyre Shredding	10,852	10,852	11,178	11,513	11,858	12,214	12,580	12,957	13,346	13,746	14,158	14,583
21.04801.4091	Green Waste Mulching	10,852	10,852	11,178	11,513	11,858	12,214	12,580	12,957	13,346	13,746	14,158	14,583
Sub Total		1,160,287	1,526,683	1,383,711	1,211,641	1,240,383	1,324,961	1,305,401	1,336,725	1,368,963	1,402,140	1,436,283	1,471,424
Operational - LIGHTNING RIDGE													
Expense													
21.04801.1531	Lightning Ridge Tip Operations	0	0	0	0	0	0	0	0	0	0	0	0
21.04801.2029	Waste Crushing	11,050	11,050	11,382	11,723	12,075	12,437	12,810	13,194	13,590	13,998	14,418	14,851
21.04801.4073	Lightning Ridge Landfill Contract	463,984	446,893	460,300	474,109	488,332	502,982	518,071	533,613	549,621	566,110	583,093	600,586
21.04801.4074	Skips Waste Collection	76,084	76,084	78,367	80,718	83,140	85,634	88,203	90,849	93,574	96,381	99,272	102,250
21.04801.4092	Landfill Maintenance - Council Cost	21,782	21,782	22,435	23,108	23,801	24,515	25,250	26,008	26,788	27,592	28,420	29,273
21.04801.4093	Lightning Ridge Tyre Shredding	10,852	10,852	11,178	11,513	11,858	12,214	12,580	12,957	13,346	13,746	14,158	14,583

Director, Planning & Regulatory Services		Current Year		Delivery Plan									
		2023/24		Operational Plan		Long Term Financial Plan							
		Original Budget	Revised Annual Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
21.04801.4094	Green Waste Mulching	5,852	5,852	6,028	6,209	6,395	6,587	6,785	6,989	7,199	7,415	7,637	7,866
	Sub Total	589,604	572,513	589,690	607,380	625,601	644,369	663,699	683,610	704,118	725,242	746,998	769,409
Operational - COLLARENEBRI													
Expense													
21.04801.1532	Collarenebri Waste Collection Operations	40,215	40,215	41,421	42,664	43,944	45,262	46,620	48,019	49,460	50,944	52,472	54,046
21.04801.4076	Collarenebri Tyre Shredding	5,033	5,033	5,184	5,340	5,500	5,665	5,835	6,010	6,190	6,376	6,567	6,764
21.04803.4958	Collarenebri Tip Remediation Cost	1,745	1,745	1,797	1,851	1,907	1,964	2,023	2,084	2,147	2,211	2,277	2,345
	Sub Total	46,993	46,993	48,402	49,855	51,351	52,891	54,478	56,113	57,797	59,531	61,316	63,155
Operational - VILLAGES and SHIRE WIDE													
Expense													
21.04801.1501	Consultant Fees	0	0	0	0	0	0	0	0	0	0	0	0
21.04801.1533	Carinda Tip Operations	22,139	22,139	22,803	23,487	24,192	24,918	25,666	26,436	27,229	28,046	28,887	29,754
21.04801.1534	Burren Junction Tip Operations	31,982	31,982	32,941	33,930	34,947	35,995	37,075	38,187	39,334	40,514	41,729	42,981
21.04801.1536	Rowena Tip Operations	22,139	22,139	22,803	23,487	24,192	24,918	25,666	26,436	27,229	28,046	28,887	29,754
21.04801.1539	Come by Chance Tip Operations	10,337	15,337	15,797	16,271	16,759	17,262	17,780	18,313	18,862	19,428	20,011	20,611
21.04801.1560	Village Tyre Shredding	3,300	3,300	3,399	3,501	3,606	3,714	3,825	3,940	4,058	4,180	4,305	4,434
21.04801.1562	Grawin Landfill Operations	9,660	16,660	17,160	17,675	18,205	18,751	19,314	19,893	20,490	21,105	21,738	22,390
21.04801.1566	Sheepyards Landfill	17,874	22,874	23,560	24,267	24,995	25,745	26,517	27,313	28,132	28,976	29,845	30,740
	Sub Total	117,431	134,431	138,463	142,618	146,896	151,303	155,843	160,518	165,334	170,295	175,402	180,664
CAPITAL													
Expense													
21.04804.0099	Recycling Shed Construction	0	0	0	0	0	0	0	0	0	0	0	0
21.04804.1530	DWM Strategy Implementation	0	0	0	0	1,284,489	0	0	0	0	0	0	0
21.04804.1557	Walgett Landfill Environmental Improvements	0	0	200,000	0	0	0	0	0	0	0	0	0
21.04804.1577	Small Landfills Equipment	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	0	0	200,000	0	1,284,489	0	0	0	0	0	0	0
Reserve Movements													
Income													
21.00011.9801	Transfer from Reserves - Operational	0	0	0	0	0	0	0	0	0	0	0	0
21.00011.9802	Transfer from Reserves - Operational	0	0	0	0	-1,027,591	0	0	0	0	0	0	0
	Sub Total	0	0	0	0	-1,027,591	0	0	0	0	0	0	0
Expense													
21.04802.9919	Transfer to Reserves - Operational	194,909	539,789	1,784,699	587,931	636,182	625,154	700,140	737,266	776,656	818,449	862,797	909,844
	Sub Total	194,909	539,789	1,784,699	587,931	636,182	625,154	700,140	737,266	776,656	818,449	862,797	909,844
SUMMARY													
	OPERATIONAL (SURPLUS)/DEFICIT	-64,933	-282,415	-2,215,142	-561,066	-600,198	-586,715	-680,761	-727,491	-777,060	-829,643	-885,431	-944,603
	CAPITAL (SURPLUS)/DEFICIT	0	0	200,000	0	1,284,489	0	0	0	0	0	0	0
	RESERVE MOVEMENTS	194,909	539,789	1,784,699	587,931	-391,409	625,154	700,140	737,266	776,656	818,449	862,797	909,844
	Result including depreciation	129,976	257,374	-230,443	26,865	292,882	38,439	19,379	9,775	-404	-11,194	-22,634	-34,759
	less: Depreciation	-205,158	-205,158	-205,158	-205,158	-205,158	-205,158	-205,158	-205,158	-205,158	-205,158	-205,158	-205,158
	WASTE FUND RESULT (SURPLUS)/DEFICIT	-75,182	52,216	-435,601	-178,293	87,724	-166,719	-185,779	-195,383	-205,562	-216,352	-227,792	-239,917
Waste Services Summary													
	Operating Income	-1,979,248	-2,563,035	-4,375,408	-2,572,560	-2,664,429	-2,760,239	-2,860,182	-2,964,457	-3,073,272	-3,186,851	-3,305,430	-3,429,255
	Operating Expense	1,914,315	2,280,620	2,160,266	2,011,494	2,064,231	2,173,524	2,179,421	2,236,966	2,296,212	2,357,208	2,419,999	2,484,652
		-64,933	-282,415	-2,215,142	-561,066	-600,198	-586,715	-680,761	-727,491	-777,060	-829,643	-885,431	-944,603

<u>Director, Planning & Regulatory Services</u>		Current Year		Delivery Plan									
		2023/24		Operational Plan		Long Term Financial Plan							
		Original Budget	Revised Annual Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	less: Depreciation	-205,158	-205,158	-205,158	-205,158	-205,158	-205,158	-205,158	-205,158	-205,158	-205,158	-205,158	-205,158
	Cash Result (Operating)	-270,091	-487,573	-2,420,300	-766,224	-805,356	-791,873	-885,919	-932,649	-982,218	-1,034,801	-1,090,589	-1,149,761
	Capital Income	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Expense	0	0	200,000	0	1,284,489	0	0	0	0	0	0	0
		0	0	200,000	0	1,284,489	0	0	0	0	0	0	0
	Reserve Income	0	0	0	0	-1,027,591	0	0	0	0	0	0	0
	Reserve Expense	194,909	539,789	1,784,699	587,931	636,182	625,154	700,140	737,266	776,656	818,449	862,797	909,844
		194,909	539,789	1,784,699	587,931	-391,409	625,154	700,140	737,266	776,656	818,449	862,797	909,844
	WASTE FUND RESULT (SURPLUS)/DEFICIT	-75,182	52,216	-435,601	-178,293	87,724	-166,719	-185,779	-195,383	-205,562	-216,352	-227,792	-239,917
		0	0	0	0	0	0	0	0	0	0	0	0
	Domestic												
	Operating Income	-1,583,398	-2,050,428	-3,500,326	-2,058,048	-2,131,543	-2,208,191	-2,288,146	-2,371,566	-2,458,618	-2,549,481	-2,644,344	-2,743,404
	Operating Expense	1,531,452	1,824,496	1,728,213	1,609,195	1,651,385	1,738,819	1,743,537	1,789,573	1,836,970	1,885,766	1,935,999	1,987,722
	Result (Operating)	-51,946	-225,932	-1,772,114	-448,853	-480,158	-469,372	-544,609	-581,993	-621,648	-663,714	-708,345	-755,682
	Capital Income	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Expense	0	0	160,000	0	1,027,591	0	0	0	0	0	0	0
	Reserve Income	0	0	0	0	-1,027,591	0	0	0	0	0	0	0
	Reserve Expense	194,909	539,789	1,784,699	587,931	636,182	625,154	700,140	737,266	776,656	818,449	862,797	909,844
		142,963	313,857	172,585	139,078	156,024	155,782	155,531	155,273	155,008	154,735	154,452	154,162
	less Depreciation	-164,126	-164,126	-164,126	-164,126	-164,126	-164,126	-164,126	-164,126	-164,126	-164,126	-164,126	-164,126
		-21,164	149,731	8,459	-25,048	-8,103	-8,344	-8,595	-8,853	-9,118	-9,392	-9,674	-9,965
	Non-Domestic												
	Operating Income	-395,850	-512,607	-875,082	-514,512	-532,886	-552,048	-572,036	-592,891	-614,654	-637,370	-661,086	-685,851
	Operating Expense	382,863	456,124	432,053	402,299	412,846	434,705	435,884	447,393	459,242	471,442	484,000	496,930
	Result (Operating)	-12,987	-56,483	-443,028	-112,213	-120,040	-117,343	-136,152	-145,498	-155,412	-165,929	-177,086	-188,921
	Capital Income	0	0	0	0	0	0	0	0	0	0	0	0
	Capital Expense	0	0	40,000	0	256,898	0	0	0	0	0	0	0
	Reserve Income	0	0	0	0	0	0	0	0	0	0	0	0

<u>Director, Planning & Regulatory Services</u>		Current Year		Delivery Plan									
		2023/24		Operational Plan		Long Term Financial Plan							
		Original Budget	Revised Annual Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	Reserve Expense	0	0	0	0	0	0	0	0	0	0	0	0
		-12,987	-56,483	-403,028	-112,213	136,858	-117,343	-136,152	-145,498	-155,412	-165,929	-177,086	-188,921
	less Depreciation	-41,032	-41,032	-41,032	-41,032	-41,032	-41,032	-41,032	-41,032	-41,032	-41,032	-41,032	-41,032
		-54,018	-97,515	-444,060	-153,245	95,827	-158,375	-177,184	-186,530	-196,444	-206,960	-218,118	-229,952
		-75,182	52,216	-435,601	-178,293	87,724	-166,719	-185,779	-195,383	-205,562	-216,352	-227,792	-239,917
	<i>Operating (Surplus) / Deficit excluding depreciation</i>												
	Domestic	112,180	-61,806	-1,607,987	-284,726	-316,032	-305,246	-380,482	-417,866	-457,522	-499,588	-544,218	-591,556
	Non-Domestic	28,045	-15,451	-401,997	-71,182	-79,008	-76,311	-95,121	-104,467	-114,380	-124,897	-136,055	-147,889
	Total	140,225	-77,257	-2,009,984	-355,908	-395,040	-381,557	-475,603	-522,333	-571,902	-624,485	-680,273	-739,445