
OPERATIONAL PLAN 2022-2023



Murrumbidgee
COUNCIL

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Murrumbidgee Council
Long Term Financial Plan 2022-2032
With 2.5% rate increase

STATEMENT OF FINANCIAL PERFORMANCE-CONSOLIDATED	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Revenues from Ordinary Activities				
Rates & Annual Charges	6,393,153	6,702,148	6,959,946	6,979,841
User Charges & Fees	2,845,668	3,406,919	4,017,386	4,149,459
Investment Revenues	192,826	193,794	194,792	195,819
Rental Income	198,433	182,334	186,410	190,548
Grants & Contributions - Operating	7,614,867	7,075,443	7,226,221	7,384,598
Grants & Contributions - Capital	9,149,463	5,221,967	1,591,300	5,850,300
Other Revenues	277,318	267,359	269,832	272,380
Profit from Disposal of Assets	32,782	30,252	31,160	32,094
Total Revenues from Ordinary Activities	26,704,510	23,080,216	20,477,047	25,055,039
Expenses from Ordinary Activities				
Employee Costs	7,316,686	7,463,020	7,612,280	7,764,526
Materials & Contracts	3,526,910	4,095,918	4,402,074	4,522,831
Borrowing Costs	44,701	127,106	122,062	116,966
Depreciation & Amortisation	6,451,040	6,547,115	6,620,754	6,650,099
Other Expenses	1,962,277	2,018,585	2,077,627	2,139,455
Loss from Disposal of Assets	32,782	30,252	31,160	32,094
Total Expenses from Ordinary Activities	19,334,396	20,281,995	20,865,957	21,225,972
Surplus/(Deficit) from Ordinary Activities	7,370,114	2,798,221	(388,910)	3,829,067
Capital Grants & Contributions	9,149,463	5,221,967	1,591,300	5,850,300
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(1,779,349)	(2,423,746)	(1,980,210)	(2,021,233)

Murrumbidgee Council
Long Term Financial Plan 2022-2032

	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
STATEMENT OF FINANCIAL PERFORMANCE-WATER SUPPLY				
Revenues from Ordinary Activities				
Rates & Annual Charges	762,579	804,636	849,063	896,690
User Charges & Fees	612,805	646,067	680,962	716,267
Investment Revenues	18,832	19,397	19,979	20,578
Rental Income				
Grants & Contributions				
Grants & Contributions - Capital	2,897,592	1,666,667		
Other Revenues	4,227	4,240	4,253	4,267
Profit from Disposal of Assets				
Total Revenues from Ordinary Activities	4,296,035	3,141,007	1,554,256	1,637,802
Expenses from Ordinary Activities				
Employee Costs	333,589	340,261	347,066	354,007
Materials & Contracts	535,061	505,329	526,196	542,683
Borrowing Costs				
Depreciation & Amortisation	308,268	317,371	326,746	336,403
Other Expenses	168,508	173,563	178,770	184,133
Loss from Disposal of Assets				
Total Expenses from Ordinary Activities	1,345,426	1,336,523	1,378,778	1,417,226
Surplus/(Deficit) from Ordinary Activities	2,950,609	1,804,483	175,478	220,575
Capital Grants & Contributions	2,897,592	1,666,667		
Surplus/(Deficit) from Ordinary Activities before Capital Grants	53,017	137,816	175,478	220,575

Murrumbidgee Council
Long Term Financial Plan 2022-2032

	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
STATEMENT OF FINANCIAL PERFORMANCE-SEWER SERVICES				
Revenues from Ordinary Activities				
Rates & Annual Charges	658,591	704,105	752,642	554,677
User Charges & Fees	28,886	29,744	30,626	31,532
Investment Revenues	26,499	27,043	27,737	28,552
Rental Income				
Grants & Contributions				
Grants & Contributions - Capital				
Other Revenues	1,430	1,430	1,430	1,430
Profit from Disposal of Assets				
Total Revenues from Ordinary Activities	715,406	762,322	812,435	616,191
Expenses from Ordinary Activities				
Employee Costs	262,948	268,207	273,571	279,043
Materials & Contracts	209,640	218,469	227,615	237,089
Borrowing Costs				
Depreciation & Amortisation	300,852	309,725	318,863	328,276
Other Expenses	88,008	90,648	93,368	96,169
Loss from Disposal of Assets				
Total Expenses from Ordinary Activities	861,448	887,048	913,417	940,576
Surplus/(Deficit) from Ordinary Activities	(146,042)	(124,726)	(100,982)	(324,386)
Capital Grants & Contributions				
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(146,042)	(124,726)	(100,982)	(324,386)

Murrumbidgee Council
Long Term Financial Plan 2022-2032
With 2.5% rate increase

STATEMENT OF FINANCIAL PERFORMANCE-GENERAL FUND	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Revenues from Ordinary Activities				
Rates & Annual Charges	4,971,983	5,193,407	5,358,242	5,528,475
User Charges & Fees	2,203,977	2,731,107	3,305,798	3,401,659
Investment Revenues	147,495	147,355	147,077	146,688
Rental Income	198,433	182,334	186,410	190,548
Grants & Contributions	7,614,867	7,075,443	7,226,221	7,384,598
Grants & Contributions - Capital	6,251,871	3,555,300	1,591,300	5,850,300
Other Revenues	271,661	261,689	264,149	266,683
Profit from Disposal of Assets	32,782	30,252	31,160	32,094
Total Revenues from Ordinary Activities	21,693,069	19,176,887	18,110,356	22,801,046
Expenses from Ordinary Activities				
Employee Costs	6,720,149	6,854,552	6,991,643	7,131,476
Materials & Contracts	2,782,209	3,372,120	3,648,263	3,743,060
Borrowing Costs	44,701	127,106	122,062	116,966
Depreciation & Amortisation	5,841,920	5,920,020	5,975,145	5,985,420
Other Expenses	1,705,761	1,754,373	1,805,489	1,859,153
Loss from Disposal of Assets	32,782	30,252	31,160	32,094
Total Expenses from Ordinary Activities	17,127,522	18,058,423	18,573,762	18,868,169
Surplus/(Deficit) from Ordinary Activities	4,565,547	1,118,463	(463,406)	3,932,877
Capital Grants & Contributions	6,251,871	3,555,300	1,591,300	5,850,300
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(1,686,324)	(2,436,837)	(2,054,706)	(1,917,423)

FORECAST BALANCE SHEET - Consolidated

	2022/23	2023/24	2024/25	2025/26
CURRENT ASSETS				
Cash & cash equivalents/Investments	19,757	19,623	20,091	20,536
Cash/Investments - Externally Restricted	7,011	7,321	7,735	8,035
Receivables	1,819	1,819	1,819	1,819
Receivables - Externally Restricted	403	403	403	403
Inventories	4,216	4,076	3,936	3,796
Inventories - Externally Restricted (Water Fund)	25	25	25	25
Inventories - Realisable > 12 months	-	-	-	-
Contract Cost Assets	-	-	-	-
Other	-	-	-	-
Non-current assets held for sale				
TOTAL CURRENT ASSETS	33,231	33,267	34,009	34,614
NON-CURRENT ASSETS				
Receivables				
Inventories	1,161	1,161	1,161	1,161
Infrastructure, Property, Plant & Equipment	273,495	276,287	275,184	278,435
Equity accounted investments				
Investment Property				
Intangible Assets	2,530	2,530	2,530	2,530
Other				
TOTAL NON-CURRENT ASSETS	277,186	279,978	278,875	282,126
TOTAL ASSETS	310,417	313,245	312,884	316,740
CURRENT LIABILITIES				
Payables	1,425	1,425	1,425	1,425
Borrowings	123	119	113	108
Provisions - Payable > 12 months	-	-	-	-
Provisions	3,175	3,175	3,175	3,175
TOTAL CURRENT LIABILITIES	4,723	4,719	4,713	4,708
NON-CURRENT LIABILITIES				
Payables				
Contract Liabilities				
Borrowings	4,064	3,903	3,738	3,567
Provisions	70	70	70	70
TOTAL NON CURRENT LIABILITIES	4,134	3,973	3,808	3,637
TOTAL LIABILITIES	8,857	8,692	8,521	8,345
NET ASSETS	301,560	304,553	304,363	308,395
EQUITY				
Accumulated Surplus	295,232	298,225	298,035	302,067
Revaluation Reserves	6,328	6,328	6,328	6,328
Council Equity Interest	301,560	304,553	304,363	308,395
Minority Equity Interest				
TOTAL EQUITY	301,560	304,553	304,363	308,395

FORECAST BALANCE SHEET - Water Fund

	Proposed			
	2022/23	2023/24	2024/25	2025/26
CURRENT ASSETS				
Cash & cash equivalents/Investments	2,898	3,161	3,423	3,786
Cash/Investments - Externally Restricted				
Receivables	279	279	279	279
Receivables - Externally Restricted				
Inventories	25	25	25	25
Inventories - Externally Restricted (Water Fund)				
Inventories - Realisable > 12 months				
Contract Cost Assets				
Other				
Non-current assets held for sale				
TOTAL CURRENT ASSETS	3202	3465	3727	4090
NON-CURRENT ASSETS				
Receivables				
Inventories				
Infrastructure, Property, Plant & Equipment	11622	13163	13076	12934
Equity accounted investments				
Investment Property				
Intangible Assets	789	789	789	789
Other				
TOTAL NON-CURRENT ASSETS	12411	13952	13865	13723
TOTAL ASSETS	15613	17417	17592	17813
CURRENT LIABILITIES				
Payables				
Borrowings				
Provisions - Payable > 12 months				
Provisions				
TOTAL CURRENT LIABILITIES	0	0	0	0
NON-CURRENT LIABILITIES				
Payables				
Contract Liabilities				
Borrowings				
Provisions				
TOTAL NON CURRENT LIABILITIES	0	0	0	0
TOTAL LIABILITIES	0	0	0	0
NET ASSETS	15613	17417	17592	17813
EQUITY				
Accumulated Surplus	14566	16370	16545	16766
Revaluation Reserves	1047	1047	1047	1047
Council Equity Interest	15613	17417	17592	17813
Minority Equity Interest				
TOTAL EQUITY	15613	17417	17592	17813

FORECAST BALANCE SHEET - Sewer Fund

	Proposed			
	2022/23	2023/24	2024/25	2025/26
CURRENT ASSETS				
Cash & cash equivalents/Investments	4113	4160	4312	4249
Cash/Investments - Externally Restricted				
Receivables	124	124	124	124
Receivables - Externally Restricted				
Inventories				
Inventories - Externally Restricted (Water Fund)				
Inventories - Realisable > 12 months				
Contract Cost Assets				
Other	19			
Non-current assets held for sale				
TOTAL CURRENT ASSETS	4256	4284	4436	4373
NON-CURRENT ASSETS				
Receivables				
Inventories				
Infrastructure, Property, Plant & Equipment	9919	9766	9513	9252
Equity accounted investments				
Investment Property				
Intangible Assets				
Other				
TOTAL NON-CURRENT ASSETS	9919	9766	9513	9252
TOTAL ASSETS	14175	14050	13949	13625
CURRENT LIABILITIES				
Payables				
Borrowings				
Provisions - Payable > 12 months				
Provisions				
TOTAL CURRENT LIABILITIES	0	0	0	0
NON-CURRENT LIABILITIES				
Payables				
Contract Liabilities				
Borrowings				
Provisions				
TOTAL NON CURRENT LIABILITIES	0	0	0	0
TOTAL LIABILITIES	0	0	0	0
NET ASSETS	14175	14050	13949	13625
EQUITY				
Accumulated Surplus	13619	13494	13393	13069
Revaluation Reserves	556	556	556	556
Council Equity Interest	14175	14050	13949	13625
Minority Equity Interest				
TOTAL EQUITY	14175	14050	13949	13625

FORECAST BALANCE SHEET - General Fund

	Proposed			
	2022/23	2023/24	2024/25	2025/26
CURRENT ASSETS				
Cash & cash equivalents/Investments	19757	19623	20091	20536
Cash/Investments - Externally Restricted				
Receivables	1819	1819	1819	1819
Receivables - Externally Restricted				
Inventories	4216	4076	3936	3796
Inventories - Externally Restricted (Water Fund)				
Inventories - Realisable > 12 months				
Contract Cost Assets				
Other				
Non-current assets held for sale				
TOTAL CURRENT ASSETS	25792	25518	25846	26151
NON-CURRENT ASSETS				
Receivables				
Inventories	1161	1161	1161	1161
Infrastructure, Property, Plant & Equipment	251954	253,358	252595	256249
Equity accounted investments				
Investment Property				
Intangible Assets	1741	1741	1741	1741
Other				
TOTAL NON-CURRENT ASSETS	254856	256260	255497	259151
TOTAL ASSETS	280648	281778	281343	285302
CURRENT LIABILITIES				
Payables	1425	1425	1425	1425
Borrowings	142	119	113	108
Provisions - Payable > 12 months				
Provisions	3175	3175	3175	3175
TOTAL CURRENT LIABILITIES	4742	4719	4713	4708
NON-CURRENT LIABILITIES				
Payables				
Contract Liabilities				
Borrowings	4064	3903	3738	3567
Provisions	70	70	70	70
TOTAL NON CURRENT LIABILITIES	4134	3973	3808	3637
TOTAL LIABILITIES	8876	8692	8521	8345
NET ASSETS	271772	273086	272822	276957
EQUITY				
Accumulated Surplus	267047	268361	268097	272232
Revaluation Reserves	4725	4725	4725	4725
Council Equity Interest	271772	273086	272822	276957
Minority Equity Interest				
TOTAL EQUITY	271772	273086	272822	276957

With 2.5% Increase

FORECAST STATEMENT OF CASH FLOWS - CONSOLIDATED

	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Cash Flows from Operating Activities				
<u>Receipts</u>				
Rates & Annual Charges	6,393,153	6,702,148	6,959,946	6,979,841
User Charges & Fees	2,845,668	3,406,919	4,017,386	4,149,459
Interest Received	192,826	193,794	194,792	195,819
Rental Income	198,433	182,334	186,410	190,548
Grants & Contributions - Operating	7,614,867	7,075,443	7,226,221	7,384,598
Grants & Contributions - Capital	9,149,463	5,221,967	1,591,300	5,850,300
Other Operating Receipts	277,318	267,359	269,832	272,380
<u>Payments</u>				
Employee Costs	-7,316,686	-7,463,020	-7,612,280	-7,764,526
Materials & Contracts	-3,526,910	-4,095,918	-4,402,074	-4,522,831
Borrowing Costs	-44,701	-127,106	-122,062	-116,966
Other Operating Payments	-1,962,277	-2,018,585	-2,077,627	-2,139,455
Net cash provided by (or used in) Operating Activities	13,821,154	9,345,336	6,231,844	10,479,166
Cash Flows from Investing Activities				
<u>Receipts</u>				
Proceeds from sale of Property Plant & Equipment	813,000	818,000	668,000	908,000
Proceeds from sale of Real Estate	300,000	200,000	200,000	200,000
<u>Payments</u>				
Purchase of Property Plant & Equipment	-19,378,735	-10,219,569	-6,249,721	-10,871,893
Provision of Advances & Mortgages				
Net cash provided by (or used in) Investing Activities	-18,265,735	-9,201,569	-5,381,721	-9,763,893
Cash Flows from Financing Activities				
<u>Receipts</u>				
Proceeds from Borrowings & Advances	4,375,000	18,750		
<u>Payments</u>				
Repayments of borrowings & advances	-80,631	-181,768	-167,964	-173,060
Net cash provided by (or used in) Financing Activities	4,294,369	-163,018	-167,964	-173,060
Net Increase (Decrease) in cash held	-150,212	-19,251	682,159	542,213
Cash Assets at beginning of reporting period	26,702,451	26,552,239	26,532,988	27,215,147
Cash Assets at end of reporting period	26,552,239	26,532,988	27,215,147	27,757,360

With 2.5% Increase

FORECAST STATEMENT OF CASH FLOWS - WATER FUND

	2022/23	2023/24	2024/25	2025/26
	Water	Water	Water	Water
Cash Flows from Operating Activities				
<u>Receipts</u>				
Rates & Annual Charges	762,579	804,636	849,063	896,690
User Charges & Fees	612,805	646,067	680,962	716,267
Interest Received	18,832	19,397	19,979	20,578
Rental Income				
Grants & Contributions				
Grants & Contributions - Capital	2,897,592	1,666,667		
Other Operating Receipts	4,227	4,240	4,253	4,267
<u>Payments</u>				
Employee Costs	-333,589	-340,261	-347,066	-354,007
Materials & Contracts	-535,061	-505,329	-526,196	-542,683
Borrowing Costs				
Other Operating Payments	-168,508	-173,563	-178,770	-184,133
Net cash provided by (or used in) Operating Activities	3,258,877	2,121,854	502,224	556,979
Cash Flows from Investing Activities				
<u>Receipts</u>				
Proceeds from sale of Property Plant & Equipment				
Proceeds from sale of Real Estate				
<u>Payments</u>				
Purchase of Property Plant & Equipment	-3,094,592	-1,858,667	-241,000	-194,000
Provision of Advances & Mortgages				
Net cash provided by (or used in) Investing Activities	-3,094,592	-1,858,667	-241,000	-194,000
Cash Flows from Financing Activities				
<u>Receipts</u>				
Proceeds from Borrowings & Advances				
<u>Payments</u>				
Repayments of borrowings & advances				
Net cash provided by (or used in) Financing Activities				
Net Increase (Decrease) in cash held	164,285	263,187	261,224	362,979
Cash Assets at beginning of reporting period	2,733,982	2,898,267	3,161,454	3,422,678
Cash Assets at end of reporting period	2,898,267	3,161,454	3,422,678	3,785,657

With 2.5% Increase

FORECAST STATEMENT OF CASH FLOWS - SEWER FUND

	2022/23	2023/24	2024/25	2025/26
Cash Flows from Operating Activities	Sewer	Sewer	Sewer	Sewer
<u>Receipts</u>				
Rates & Annual Charges	658,591	704,105	752,642	554,677
User Charges & Fees	28,886	29,744	30,626	31,532
Interest Received	26,499	27,043	27,737	28,552
Rental Income				
Grants & Contributions				
Grants & Contributions - Capital				
Other Operating Receipts	1,430	1,430	1,430	1,430
<u>Payments</u>				
Employee Costs	-262,948	-268,207	-273,571	-279,043
Materials & Contracts	-209,640	-218,469	-227,615	-237,089
Borrowing Costs				
Other Operating Payments	-88,008	-90,648	-93,368	-96,169
Net cash provided by (or used in) Operating Activities	154,810	184,999	217,881	3,891
Cash Flows from Investing Activities				
<u>Receipts</u>				
Proceeds from sale of Property Plant & Equipm				
Proceeds from sale of Real Estate				
<u>Payments</u>				
Purchase of Property Plant & Equipment	-265,000	-156,000	-66,000	-67,000
Provision of Advances & Mortgages				
Net cash provided by (or used in) Investing Activities	-265,000	-156,000	-66,000	-67,000
Cash Flows from Financing Activities				
<u>Receipts</u>				
Proceeds from Borrowings & Advances	25,000	18,750		
<u>Payments</u>				
Repayments of borrowings & advances				
Net cash provided by (or used in) Financing Activities	25,000	18,750		
Net Increase (Decrease) in cash held	-85,190	47,749	151,881	-63,109
Cash Assets at beginning of reporting period	4,197,926	4,112,736	4,160,485	4,312,366
Cash Assets at end of reporting period	4,112,736	4,160,485	4,312,366	4,249,256

With 2.5% Increase

FORECAST STATEMENT OF CASH FLOWS - GENERAL FUND

	Total 2022/23	Total 2023/24	2024/25	2025/26
	General	General	General	General
Cash Flows from Operating Activities				
<u>Receipts</u>				
Rates & Annual Charges	4,971,983	5,193,407	5,358,242	5,528,475
User Charges & Fees	2,203,977	2,731,107	3,305,798	3,401,659
Interest Received	147,495	147,355	147,077	146,688
Rental Income	198,433	182,334	186,410	190,548
Grants & Contributions - Operating	7,614,867	7,075,443	7,226,221	7,384,598
Grants & Contributions - Capital	6,251,871	3,555,300	1,591,300	5,850,300
Other Operating Receipts	271,661	261,689	264,149	266,683
<u>Payments</u>				
Employee Costs	-6,720,149	-6,854,552	-6,991,643	-7,131,476
Materials & Contracts	-3,274,898	-3,879,185	-4,170,135	-4,280,183
Borrowing Costs	-44,701	-127,106	-122,062	-116,966
Other Operating Payments	-1,213,072	-1,247,309	-1,283,617	-1,322,030
Net cash provided by (or used in) Operating Activities	10,407,467	7,038,483	5,511,739	9,918,297
Cash Flows from Investing Activities				
<u>Receipts</u>				
Proceeds from sale of Property Plant & Equipment	813,000	818,000	668,000	908,000
Proceeds from sale of Real Estate	300,000	200,000	200,000	200,000
<u>Payments</u>				
Purchase of Property Plant & Equipment	-16,019,143	-8,204,902	-5,942,721	-10,610,893
Provision of Advances & Mortgages				
Net cash provided by (or used in) Investing Activities	-14,906,143	-7,186,902	-5,074,721	-9,502,893
Cash Flows from Financing Activities				
<u>Receipts</u>				
Proceeds from Borrowings & Advances	4,350,000			
<u>Payments</u>				
Repayments of borrowings & advances	-80,631	-181,768	-167,964	-173,060
Net cash provided by (or used in) Financing Activities	4,269,369	-181,768	-167,964	-173,060
Net Increase (Decrease) in cash held	-229,307	-330,187	269,054	242,344
Cash Assets at beginning of reporting period	19,770,543	19,541,236	19,211,049	19,480,103
Cash Assets at end of reporting period	19,541,236	19,211,049	19,480,103	19,722,447

MURRUMBIDGEE COUNCIL

**OPERATIONAL PLAN 2022/2023
DELIVERY PROGRAM 2022-2026**

APPENDIX 1

DETAILED PERFORMANCE BY FUNCTION

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WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
GOVERNANCE AND ADMINISTRATION					
Governance					
Income					
Other Revenues					
**** TOTAL Income		0	0	0	0
11100.1400	Expenses (1531)				
138.2530.	BUILDING M & R - COUNCIL CHAMBERS	4,387	4,519	4,654	4,794
138.5140.	DONATIONS - SECTION 554 COUNCILLOR DETERMINED	4,500	4,500	4,500	4,500
739.2170.	CITIZENSHIP CEREMONY EXPENSES	750	750	750	750
138.2210.	CLEANING COUNCIL CHAMBER	3,782	3,895	4,012	4,133
138.2260.	CONFERENCES & SEMINARS	5,906	6,083	6,266	6,454
138.2260.	CONFERENCES & SEMINARS - OTHER				
139.3230.	ELECTION EXPENSES - COSTS OF ELECTIONS			55,000	
	PROFESSIONAL DEVELOPMENT - COUNCILLORS	3,000	3,000	5,200	3,000
138.2790.	MAYORAL ALLOWANCE	27,872	28,708	29,569	30,456
	MEETINGS - ROC	150	150	150	150
138.2300.	MEMBERS FEES SECTION 29A	114,948	118,396	121,948	125,607
	SUPERANNUATION - MEMBERS	14,996	16,182	17,425	18,728
	PRESENTATIONS TO STAFF	1,268	1,306	1,345	1,386
	PRESENTATIONS TO GUESTS	500	500	500	500
138.3220.	SUBSCRIPTION - LGNSW	28,139	28,983	29,853	30,748
	SUNDRY EXPENSES - COUNCILLORS	100	100	100	100
138.2170.	SUSTENANCE ETC - MEETINGS	3,028	3,119	3,212	3,309
	TELEPHONE	100	100	100	100
138.3300.	TRAVEL & SUSTENANCE - COUNCILLORS	16,455	16,949	17,457	17,981
138.3340.	VEHICLE RUNNING EXPENSES	12,000	12,000	12,000	12,000
	BINDING OF COUNCIL MINUTES		0	0	0
**** TOTAL Expenses		241,881	249,240	314,042	264,694
11100.1700	Allocated Expenses (1532)				
138.2340.	Depreciation - Furniture & Fittings	0	0	0	0
138.2340.	Depreciation - Office Equipment	500	500	500	500
	ALLOCATED EXPENSES				
	ALLOCATED INSURANCE - GOVERNANCE	9,142	9,416	9,699	9,990
**** TOTAL Allocated Expenses		9,642	9,916	10,199	10,490
OPERATING SURPLUS/(DEFICIT)		-251,523	-259,156	-324,241	-275,184
Capital Expenses (1535)					
FURNITURE & FITTINGS FOR COUNCILLORS					
		0			
Capital Surplus/(Deficit)		0	0	0	0
** TOTAL Governance		-251,523	-259,156	-324,241	-275,184

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Administration					
11150.1100	Income - (1510)				
149.1140.	APPRENTICESHIP SUBSIDY	5,000	3,000		
	TEMPORARY WATER SALES				
	CERTIFICATES - SECTION 735A	100	100	100	100
	CERTIFICATES - SECTION 603	8,160	8,405	8,657	8,917
	COMMISSION BENDIGO BANK AGENCY	80,000	80,000	80,000	80,000
	COMMISSIONS - OTHER	1,200	1,200	1,200	1,200
	COUNCIL CHAMBERS HIRE	440	453	467	481
	ENERGY SAVINGS CERTIFICATES				
	FACSIMILE MESSAGES	43	44	46	47
	PHOTOCOPIER INCOME	1,166	1,201	1,237	1,274
	RENT OF DEPOT - COUNTRY ENERGY	11,491	11,491	11,491	11,491
	SUNDRY INCOME - ADMIN	12,535	12,611	12,689	12,770
	SUNDRY INCOME - ADMIN. GST FREE		0	0	0
	SUNDRY SALES & SERVICES	1,559	1,606	1,654	1,704
	CLERICAL ASSISTANCE - RURAL FINANCIAL COUNSELLOR				
	COMMUNITY SERVICES ADMIN				
	**** TOTAL Income	121,694	120,111	117,540	117,983
11151.1400	Administration Expenses (1511)				
1.2130.	ADVERTISING	30,900	31,827	32,782	33,765
	ARCHIVING/DESTROYING COUNCIL RECORDS		1,500		
1.2930.	AUDIT FEES	52,167	53,732	55,344	57,004
	INTERNAL AUDIT	32,782	33,765	34,778	35,822
	BAD DEBTS PROVISION	0	0		
	BANK CHARGES - ACCOUNT KEEPING	17,473	17,997	18,537	19,093
	COLLECTION COSTS	3,112	3,205	3,302	3,401
	FRINGE BENEFITS TAX	7,649	7,878	8,115	8,358
	LEGAL EXPENSES	12,228	12,595	12,973	13,362
	SALARIES & ALLOWANCES - FINANCE	850,321	875,831	902,106	929,169
	SALARIES & ALLOWANCES - CORPORATE SERVICES	421,350	433,991	447,010	460,421
	ADMIN TRAVEL	5,150	5,305	5,464	5,628
	VEHICLE RUNNING EXPENSES	24,000	24,000	24,000	24,000
	CONSULTANCIES	10,000	10,000	10,000	10,000
1.3300.	STAFF TRAVEL EXPENSES	4,120	4,244	4,371	4,502
	STAFF UNIFORM SUBSIDY	5,150	5,305	5,464	5,628
	STAFF SUNDRIES	5,000	5,150	5,305	5,464
1.3220.	SUBSCRIPTIONS JOURNALS & PUBLICATIONS	9,839	10,134	10,438	10,751
	SUNDRY EXPENSES	0			
1.2930.	VALUATION FEES (VALUER GENERAL)	29,952	30,851	31,776	32,729
	CROWN LANDS MANAGEMENT EXPENSES				
	ASSET REVALUATION COSTS	15,000	15,000	15,000	15,000
	MANAGEMENT FEES (W&S)	-209,361	-215,642	-222,111	-228,774
1.3220.	RAMJO CONTRIBUTIONS/SUBSCRIPTION	20,600	21,218	21,855	22,510
	DROUGHT FACILITIES EXTENSION GRANT EXPENSES				
	DONATIONS/CONTRIBUTIONS - MISC				
	**** TOTAL Administration Expenses	1,347,432	1,387,885	1,426,507	1,467,832

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
11151.1700	Allocated Expenses (1512)				
1.2340.	Depreciation - Plant & Equipment	200	200	200	200
1.2340.	Depreciation - Furniture & Fittings	1,000	1,000	1,000	1,000
1.2340.	Depreciation - Office Equipment	95,000	95,000	95,000	95,000
1.2340.	Depreciation - Other Structures	24,500	24,500	24,500	24,500
1.2340.	Depreciation - Land Improvements	650	650	650	650
1.2340.	Depreciation - Buildings Specialised	41,000	41,000	41,000	41,000
1.2340.	Depreciation - Buildings Non Specialised	43,000	43,000	43,000	43,000
	ALLOCATED OTHER OVERHEADS				
	ALLOCATED INSURANCE - ADMIN	21,838	22,493	23,168	23,863
	**** TOTAL Allocated Expenses	227,188	227,843	228,518	229,213
	ADMINISTRATION OPERATING SURPLUS/(DEFICIT)	-1,452,926	-1,495,617	-1,537,484	-1,579,062
11151.1300	Capital Income (1513)				
	SUNDRY DEBTORS - INDUSTRIAL LAND	0			
		0	0	0	0
11151.1600	Capital Expenses (1515)				
	WEBSITE UPGRADE				
	17437521 PURCHASE OF VEHICLES - MERGER IMPLEMENTATION				
	EQUIPMENT FURNITURE & FITTINGS PURCHASES	28,500	28,500	3,500	3,500
	COMPUTERS	15,000	10,000	10,000	15,000
	17437740 UPGRADE AIR CONDITIONING	0			
	NBN FIBRE CONNECTION TO DP OFFICE				
	TELEPHONE SYSTEM UPGRADE				
	TRANSFER TO RESERVES	0			
		43,500	38,500	13,500	18,500
	ADMINISTRATION CAPITAL SURPLUS/(DEFICIT)	-43,500	-38,500	-13,500	-18,500
	ADMINISTRATION NET SURPLUS/(DEFICIT)	-1,496,426	-1,534,117	-1,550,984	-1,597,562

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Merger Funding				
11151.1100	Income				
	New Council Implementation Fund Grant				
	Stronger Communities Fund Grant				
11151.1400	Expenses				
	MERGER IMPLEMENTATION COSTS				
	STRONGER COMMUNITIES FUND EXPENDITURE				
		0	0	0	0
		0	0	0	0
	Operating Surplus/(Deficit)	0	0	0	0
11151.1300	Capital Income				
	TRANSFERS FROM UNEXPENDED GRANTS RESERVE - SCF				
	TRANSFERS FROM UNEXPENDED GRANTS RESERVE - NCIF				
		0	0	0	0
11151.1600	Capital Expenditure				
	MERGER IMPLEMENTATION COSTS				
	STRONGER COMMUNITIES FUND EXPENDITURE				
	TRANSFER TO RESERVES				
		0	0	0	0
		0	0	0	0
	Capital Surplus/(Deficit)	0	0	0	0
	Net Surplus/(Deficit)	0	0	0	0

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	General Manager's Department				
11151.1100	Income (1520)				
	OUTSOURCING				
	**** TOTAL Income	0	0	0	0
11151.1400	Expenses (1521)				
	APPOINTMENT OF GENERAL MANAGER	0	40,000		
	CONFERENCES - SHIRES	1,345	1,385	1,427	1,470
	CONFERENCES OTHER	778	801	825	850
	FRINGE BENEFIT TAX -GM	34,778	35,821	36,896	38,003
	PROFESSIONAL DEVELOPMENT	1,345	1,385	1,427	1,470
	CONSULTANCY COSTS INC MASTERTEK	5,464	5,628	5,797	5,971
	SALARIES & ALLOWANCES	672,935	693,123	713,917	735,334
	STAFF TRAINING COSTS (Including traineeships)	350,000	350,000	350,000	350,000
	STAFF TRAVEL EXPENSES	4,433	4,566	4,703	4,844
	SUNDRY EXPENSES	0			
	TELEPHONE - CALLS & RENTALS	4,235	4,362	4,493	4,628
	VEHICLE RUNNING EXPENSES	32,782	33,765	34,778	35,822
	**** TOTAL Expenses	1,108,095	1,170,838	1,154,263	1,178,391
	Allocated Expenses (1522)				
	ALLOCATED OTHER OVERHEADS				
	ALLOCATED INSURANCE - GENERAL MANAGER	3,017	3,108	3,201	3,297
	Depreciation - Furniture & Fittings	100	100	100	100
	Depreciation - Office Equipment	400	400	400	400
	**** TOTAL Allocated Expenses	3,517	3,608	3,701	3,797
	Operating Surplus/(Deficit)	-1,111,612	-1,174,445	-1,157,964	-1,182,188
	Capital Income (1523)				
	TRANSFERS FROM RESERVE				
		0	0	0	0
	** Net Surplus/Deficit	-1,111,612	-1,174,445	-1,157,964	-1,182,188

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	General Purpose Revenue				
11951.1200	Income (1530)				
	FINANCIAL ASSISTANCE GRANT (EQUALISATION COMPONENT)	3,131,360	3,162,674	3,257,554	3,355,280
	FINANCIAL ASSISTANCE GRANT (ROAD COMPONENT)	1,745,989	1,763,449	1,816,352	1,870,843
	INTEREST ON INVESTMENTS - BANK	150,000	150,000	150,000	150,000
	INTERNAL INTEREST	-30,773	-31,462	-32,304	-33,274
	EXTRA CHARGES RAISED	28,268	28,816	29,381	29,962
	BUSINESS RATES - URBAN - CURRENT YEAR	184,516	190,051	195,753	201,626
	BUSINESS RATES - SOLAR	84,721	87,263	89,881	92,577
	FARMLAND RATES - CURRENT YEAR	3,898,689	4,015,650	4,136,119	4,260,203
	PENSIONER REBATES - SUBSIDY	17,248	17,538	17,837	18,144
	PENSIONER REBATES - THIS YEAR	-32,322	-33,292	-34,290	-35,319
	RESIDENTIAL RATES - RURAL	54,759	56,402	58,094	59,837
	RESIDENTIAL RATES - URBAN	391,098	402,831	414,916	427,363
	13260726 RESIDENTIAL RATES - URBAN - MINIMUMS				
	STORMWATER MANAGEMENT SERVICE CHARGE				
	**** TOTAL Income	9,623,553	9,809,920	10,099,292	10,397,242
	** TOTAL General Purpose Revenue	9,623,553	9,809,920	10,099,292	10,397,242

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Insurance Clearing				
	Income (1540)				
	INSURANCE CLAIMS				
	**** TOTAL Income	0	0	0	0
11151.1400	Expenses (1541)				
	INSURANCE PREMIUM - FIDELITY GUARANTEE	10,402	10,714	11,035	11,367
	INSURANCE PREMIUM - PROFESSIONAL INDEMNITY	36,105	37,188	38,304	39,453
	INSURANCE PREMIUM - PUBLIC LIABILITY	154,093	158,716	163,477	168,382
	INSURANCE PREMIUM - PROPERTY	168,014	173,054	178,246	183,593
	COMBINED LIABILITY INSURANCE	1,867	1,923	1,981	2,040
	UNTAKEN SICK LEAVE	0	0	0	0
	JOURNEY INJURY COVER		0	0	0
	INSURANCE - CONTRACT WORKS			0	0
	INSURANCE - CASUAL H	7,257	7,475	7,699	7,930
	INSURANCE - PERSONAL	2,754	2,837	2,922	3,009
	**** TOTAL Expenses	380,492	391,907	403,664	415,774
	Allocated Expenses (1542)				
	INSURANCE ALLOCATION	-219,530	-226,116	-232,899	-239,886
	**** TOTAL Allocated Expenses	-219,530	-226,116	-232,899	-239,886
	** TOTAL Insurance Clearing	-160,962	-165,791	-170,765	-175,888

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Overhead Clearing				
11151.1100	Income (1550)				
	INSURANCE SUBSIDIES & REBATES	10,000	10,000	10,000	10,000
	**** TOTAL Income	10,000	10,000	10,000	10,000
11151.1400	Expenses (1551)				
	OFFICE EQUIPMENT & REPAIRS	6,487	6,682	6,882	7,089
	PHOTOCOPIER MAINTENANCE		0	0	0
	WEBSITE COSTS		0	0	0
	RATES & CHARGES	2,854	2,940	3,028	3,119
	BUILDING M&R - OFFICE BUILDING	49,334	50,814	52,338	53,909
	SPECIFIC MAINTENANCE	0	10,000		
	CLEANING	70,000	72,100	74,263	76,491
	COMPUTER CONSUMABLES		0	0	0
	INFORMATION TECHNOLOGY EXPENSES	185,200	190,756	196,479	202,373
	COMPUTER EQUIPMENT MAINTENANCE & REPAIRS		0	0	0
	WAN MAINTENANCE EXPENSES	30,900	31,827	32,782	33,765
	COMPUTER INTERNET FEE		0	0	0
	ELECTRICITY	26,096	26,879	27,685	28,516
	Operating Lease Rental	0			
	POSTAGE	15,891	16,368	16,859	17,365
	PRINTING & STATIONERY	44,040	45,361	46,722	48,124
	RISK MANAGEMENT COST	10,000	10,000	10,000	10,000
	RISK INSPECTIONS - ASBESTOS				
	SECURITY EXPENSES	4,322	4,452	4,585	4,723
	TELEPHONE	70,211	72,317	74,487	76,721
	SUNDRY EXPENSES	9,349	9,629	9,918	10,216
	WATER CHARGES	312	321	331	341
	**** TOTAL Expenses	524,996	550,446	556,359	572,750
	Allocated Expenses (1552)				
	OVERHEAD ALLOCATION				
	**** TOTAL Allocated Expenses	0	0	0	0
	** TOTAL Overhead Clearing	-514,996	-540,446	-546,359	-562,750
11151.1300	Capital Income				
	TRANSFER FROM RESERVES	0			
11151.1600	06 Capital Expenses				
	TRANSFER TO RESERVES	0			
	Capital Surplus/(Deficit)	0	0	0	0
	** Net Surplus/Deficit	-514,996	-540,446	-546,359	-562,750

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	On Cost Clearing				
11151.1100	Income (1560)				
	CONTRIBUTION TO LONG SERVICE LEAVE	0			
	**** TOTAL Income	0	0	0	0
11151.1400	Expenses (1561)				
	ANNUAL LEAVE	609,000	627,270	646,088	665,471
	LONG SERVICE LEAVE	221,000	227,630	234,459	241,493
	WORKERS COMPENSATION	315,000	324,450	334,184	344,209
	SICK LEAVE	213,000	219,390	225,972	232,751
	OTHER LEAVE	0			
	COVID LEAVE				
	MATERNITY LEAVE	0			
	ONCOST (CR) WAGES	-2,535,528	-2,611,594	-2,689,942	-2,770,640
	PUBLIC HOLIDAYS	302,000	311,060	320,392	330,004
	SUPERANNUATION - FUTUREPLUS - ACCUMULATION SCHEME	619,500	638,085	657,228	676,944
	SUPERANNUATION - SAS - 1.9 * EMPLOYEE	206,000	212,180	218,545	225,102
	HEALTH COSTS	2,186	2,252	2,319	2,389
	CONSULTATIVE COMMITTEE COSTS	1,559	1,606	1,654	1,704
	OH & S COMMITTEE COSTS	1,098	1,131	1,165	1,200
	STORES & MATERIALS UNALLOCATABLE (PPE)	26,978	27,787	28,621	29,480
	**** TOTAL Expenses	-18,207	-18,753	-19,316	-19,895
	** TOTAL On Cost Clearing	18,207	18,753	19,316	19,895
	Capital Income				
	18616910 TRANSFER FROM RESERVES	0			
	Capital Expenses				
	18616910 TRANSFER TO RESERVES	18,207	18,753	19,316	19,895
	Capital Surplus/(Deficit)	-18,207	-18,753	-19,316	-19,895
	** Net Surplus/Deficit	0	-0	-0	0

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
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Disposal Of Fixed Assets

Income (1570)

PROFIT/LOSS ON SALE OF ASSETS

32,782	30,252	31,160	32,094
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**** **TOTAL Income**

32,782	30,252	31,160	32,094
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Expenses (1571)

LOSS ON SALE OF ASSETS - ADMINISTRATION

32,782	30,252	31,160	32,094
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LOSS ON SALE OF ASSETS - RESIDENTIAL LAND

0			
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**** **TOTAL Expenses**

32,782	30,252	31,160	32,094
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**** TOTAL Disposal Of Fixed Assets**

0	0	0	0
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WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Engineering Admin					
11152.1100	Income (1600)				
	TRAINEE ALLOWANCES		0	0	0
	LEASEBACK CONTRIBUTIONS				
	**** TOTAL Engineering Income	0	0	0	0
11152.1400	Expenses (1601)				
	ADVERTISING - OFFICE ADMINISTRATION	2,000	2,000	2,000	2,000
	EQUIPMENT MAINTENANCE AND REPAIR	2,000	2,000	2,000	2,000
	CONFERENCES & SEMINARS - ENGINEERS		0	0	0
	RECRUITMENT EXPENSES				
	ENGINEERING INSTRUMENTS MAINTENANCE & REPAIR	4,672	4,812	4,957	5,105
	FRINGE BENEFIT TAX	36,050	37,132	38,245	39,393
	OPERATING LEASE EXP				
	MANAGEMENT FEE (W & S)	-138,776	-142,939	-147,227	-151,644
	OFFICE EXPENSES - OFFICE ADMINISTRATION	2,575	2,652	2,732	2,814
	SALARIES & ALLOWANCES - ENG ADMINISTRATION	692,248	713,015	734,406	756,438
	RISK EQUIPMENT/SIGNAGE	15,000	15,000	15,000	15,000
	SOFTWARE	66,950	68,959	71,027	73,158
	STAFF FUNCTIONS	10,300	10,609	10,927	11,255
	STAFF TRAVEL EXPENSES - ENG ADMINISTRATION	0			
	SUBSCRIPTIONS JOURNALS & PUBLICATIONS	2,000	2,000	2,000	2,000
	SUNDRY EXPENSES	0			
	TELEPHONE	4,566	4,703	4,844	4,989
	VEHICLE RUNNING EXPENSES	66,609	68,607	70,665	72,785
	CONFERENCES AND SEMINARS				
	**** TOTAL Expenses	766,194	795,599	811,576	835,294
11152.1700	Allocated Expenses (1602)				
	ALLOCATED OVERHEADS - ENG. ADMIN				
	ALLOCATED INSURANCE - ENG. ADMIN	60,278	62,086	63,949	65,867
	Depreciation - Plant & Equipment				
	Depreciation - Furniture & Fittings	0	0	0	0
	Depreciation - Office Equipment	5,000	5,000	5,000	5,000
	**** TOTAL Allocated Expenses	65,278	67,086	68,949	70,867
	**Operating Surplus/(Deficit) Engineering Admin	-831,472	-862,685	-880,525	-906,161
	Capital Income				
11152.1600	Capital Expenses (1605)				
	ENGINEERING OFFICE/DEPOT EQUIPMENT	2,000	2,000	17,000	2,000
		2,000	2,000	17,000	2,000
	Capital Surplus/(Deficit)	-2,000	-2,000	-17,000	-2,000
	Net Surplus/(Deficit)	-833,472	-864,685	-897,525	-908,161

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Dept Environmental Services					
11153.1100	Operating Income (1610)				
	Grant - Planning Portal Setup				
	**** TOTAL Income	0	0	0	0
11153.1400	Operating Expenses (1611)				
	FRINGE BENEFIT TAX	20,600	21,218	21,855	22,510
	PLANNING PORTAL SETUP COSTS				
	RECRUITMENT EXPENSES				
	SALARIES	535,203	551,259	567,797	584,831
	PROFESSIONAL DEVELOPMENT (CERTIFIERS)	4,000	4,000	4,000	4,000
	OFFICE EXPENSES	5,150	5,305	5,464	5,628
	TRAINING		0	0	0
	STAFF TRAVEL EXPENSES	3,180	3,275	3,374	3,475
	SUBSCRIPTIONS		0	0	0
	TELEPHONE	1,306	1,345	1,386	1,427
	LEGAL EXPENSES	5,797	5,971	6,150	6,335
	VEHICLE RUNNING EXPENSES	56,800	58,504	60,259	62,067
	**** TOTAL Expenses	632,036	650,877	670,283	690,272
11153.1700	Allocated Expenses (1612)				
	ALLOCATED OVERHEADS - DES ADMIN				
	ALLOCATED INSURANCE - DES ADMIN	7,049	7,260	7,478	7,703
	Depreciation - Office Equipment	500	500	500	500
	**** TOTAL Allocated Expenses	7,549	7,760	7,978	8,203
	**Operating Surplus/(Deficit) DES Admin	-639,585	-658,638	-678,262	-698,475
	Capital Income				
11153.1600	Capital Expenses (1615)				
	FURNITURE & EQUIPMENT - PLANNING PORTAL SETUP				
	COMPUTER/OFFICE EQUIPMENT- Env	2,000	2,000	2,000	7,000
		2,000	2,000	2,000	7,000
	Capital Surplus/(Deficit)	-2,000	-2,000	-2,000	-7,000
	Net Surplus/(Deficit)	-641,585	-660,638	-680,262	-705,475

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Depots				
11152.1100	Depot Income (4020)				
	SUNDRY INCOME - MRE DEPOT	2,923	2,923	2,981	2,981
	SUNDRY SALE OF OLD MATERIALS	0			
	**** TOTAL Income	2,923	2,923	2,981	2,981
11152.1400	Depot Expenses (4021)				
	RATES & CHARGES - WORKS DEPOT	2,213	2,279	2,348	2,418
	SUNDRY EXPENSES - COREEN ST DEPOT	2,336	2,406	2,478	2,553
	TELEPHONE	5,630	5,799	5,973	6,152
	BUILDING MAINTENANCE & REPAIR - MRE DEPOT	10,000	10,300	10,609	10,927
	SALARIES & WAGES - STOREKEEPER	145,058	149,410	153,892	158,509
	MINOR WORKSHOP EQUIPMENT PURCHASE	8,000	8,000	8,000	8,000
	RATES & CHARGES - MRE SITE	2,492	2,567	2,644	2,723
	SUNDRY EXPENSES - NOXIOUS WEEDS	0			
	RATES & CHARGES - COONONG STREET DEPOT	1,901	1,958	2,017	2,077
	BUILDING M & R - COONONG ST DEPOT	3,000	3,000	3,000	3,000
	CLEANING - COONONG ST DEPOT	6,534	6,730	6,932	7,140
	M & R - COONONG ST DEPOT	11,066	11,398	11,740	12,092
	GAS - COONONG ST DEPOT	467	481	495	510
	SECURITY EXPENSES	1,514	1,559	1,606	1,654
	STAFF TRAVEL EXPENSES - COONONG ST DEPOT	5,318	5,478	5,642	5,811
	STORES & MATERIALS UNACCOUNTABLE	0			
	WATER CHARGES	624	643	662	682
	WORKSHOP CLEANING - COONONG ST DEPOT	4,672	4,812	4,957	5,105
	ELECTRICITY - DEPOT	9,406	9,688	9,979	10,278
	WORKSHOP MAINTENANCE & HOUSKEEPING	47,904	49,341	50,821	52,346
	FURNITURE & FITTINGS - MAINTENANCE & REPAIRS	0			
	DEPOT OPERATIONS	74,241	76,468	78,762	81,125
	**** TOTAL Expenses	342,376	352,317	362,557	373,104
	Allocated Expenses (4022)				
	Depreciation - Plant & Equipment	11,500	11,500	11,500	11,500
	Depreciation - Furniture & Fittings	500	500	500	500
	Depreciation - Office Equipment	1,000	1,000	1,000	1,000
	Depreciation - Land Improvements	12,000	12,000	12,000	12,000
	Depreciation - Buildings Specialised	50,500	50,500	50,500	50,500
	Depreciation - Buildings Non Specialised	16,000	16,000	16,000	16,000
	INSURANCE - MRE DEPOT	64	66	68	70
	INSURANCE - COONONG ST DEPOT	8,534	8,790	9,054	9,325
	INSURANCE - COREEN ST	111	114	118	121
	**** TOTAL Allocated Expenses	100,209	100,470	100,739	101,017
	** TOTAL Operating Surplus/(Deficit) Depots	-439,662	-449,865	-460,315	-471,139
	Capital Income				
	TRANSFER FROM RESERVES - Uncompleted Works				
	TRANSFER FROM RESERVES - Infrastructure				
		0	0	0	0
11152.1600	Capital Expenses (4025)				
	DARLINGTON POINT DEPOT REDEVELOPMENT INVESTIGATIONS				
	LAND PURCHASE - 5 COONONG ST				
	WORKSHOP EQUIPMENT (HOIST)				
	AIR CONDITIONER - DP				
	COLEAMBALLY DEPOT REDEVELOPMENT				
	COVER OVER WASHDOWN BAY				
	17437759 CAPITAL EXPENSES - DEPOT COLEAMBALLY	0			
	STORAGE FOR DANGEROUS & HAZARDOUS GOODS	0			
	DATAFUEL SYSTEM				
		0	0	0	0
	Capital Surplus/(Deficit)	0	0	0	0
	Nett Surplus/(Deficit)	-439,662	-449,865	-460,315	-471,139

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Plant Clearing				
11154.1100	Plant Clearing Income (4200)				
	DIESEL FUEL REBATE	113,761	115,674	117,644	119,674
	LEASEBACK CONTRIBUTIONS	20,000	20,000	20,000	20,000
	PLANT HIRE - INCOME	3,069,515	3,161,600	3,256,448	3,354,142
	SUNDRY INCOME - PLANT				
	**** TOTAL Plant Clearing Income	3,203,276	3,297,274	3,394,092	3,493,816
11154.1400	Plant Clearing Expenses (4201)				
	APPRENTICE ATTENDING TECH				
	PLANT RUNNING EXPENSES	1,609,420	1,657,703	1,707,434	1,758,657
	PLANT RUNNING EXPENSES - REGISTRATION				
	PLANT RUNNING EXPENSES - INSURANCE	77,046	79,357	81,738	84,190
	SUNDRY EXPENSES-TELEMETRICS	70,000	70,000		
	**** TOTAL Plant Clearing Expenses	1,756,466	1,807,060	1,789,172	1,842,847
11154.1700	Allocated Expenses (4202)				
	Depreciation - Plant & Equipment	1,045,000	1,045,000	1,045,000	1,045,000
	**** TOTAL Allocated Expenses	1,045,000	1,045,000	1,045,000	1,045,000
	** Operating Surplus/Deficit	401,810	445,214	559,921	605,969
11154.1300	Capital Income (4203)				
	SALE OF HEAVY VEHICLES	80,000	200,000	120,000	110,000
	SALE OF LIGHT VEHICLES	293,000	388,000	398,000	408,000
	SALE OF CONSTRUCTION PLANT	140,000	230,000	150,000	140,000
	TRANSFER FROM PLANT REPLACEMENT RESERVE				
		513,000	818,000	668,000	658,000
11154.1600	Capital Expenses (4205)				
	PURCHASE OF LIGHT VEHICLES	439,000	439,000	623,000	663,000
	PURCHASE OF CONSTRUCTION PLANT	550,000	870,000	655,000	720,000
	PURCHASE OF HEAVY VEHICLES	500,000	743,000	670,000	454,000
	SMALL PLANT	40,000	40,000	40,000	40,000
	TRANSFER TO RESERVES				
		1,529,000	2,092,000	1,988,000	1,877,000
	** Capital Surplus/Deficit	-1,016,000	-1,274,000	-1,320,000	-1,219,000
	** Net Surplus/Deficit	-614,190	-828,786	-760,079	-613,031

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Public Order & Safety				
	Animal Control				
11203.1100	Income (2000)				
	DOG IMPOUNDING FEES	9,778	9,801	9,825	9,850
	DOG REGISTRATION FEES	1,559	1,606	1,654	1,704
	GRANT - OLG				
	SUNDRY INCOME - STOCK CONTROL				
	**** TOTAL Income	11,337	11,407	11,479	11,554
11203.1400	Expenses (2001)				
	IMPOUNDING & CONTROL EXPENSES	33,316	34,315	35,345	36,405
	POUND MAINTENANCE & WORKING EXPENSES	778	801	825	850
	IMPOUNDING & CONTROL EXPENSES - STOCK	5,395	5,557	5,724	5,895
	POUND MAINTENANCE & WORKING EXPENSES	778	801	825	850
	SUNDRY EXPENSES	0			
	**** TOTAL Expenses	40,267	41,475	42,719	44,001
11203.1700	Allocated Expenses (2002)				
	DEPRECIATION - Buildings Specialised	100	100	100	100
	Depreciation - Buildings Non Specialised	300	300	300	300
	**** TOTAL Allocated Expenses	400	400	400	400
	** Operating Surplus/(Deficit) Animal Control	-29,330	-30,468	-31,640	-32,847
	Capital Income				
				0	
11203.1600	Capital Expenses (2005)				
	FENCE AROUND STOCK POUND	0			
	REMOVE OLD LOADING RACE	0			
		0	0	0	0
	Capital Surplus/(Deficit)	0	0	0	0
	**** Net Surplus/(Deficit) Animal Control	-29,330	-30,468	-31,640	-32,847

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Emergency Services				
11204.1100	Income				
	SUNDRY INCOME - STATE EMERGENCY SERVICES	0			
	**** TOTAL Income	0	0	0	0
11204.1400	Expenses (2011)				
	CONTRIBUTION TO EMERGENCY MANAGEMENT NSW	10,488	10,803	11,127	11,461
	CONTRIBUTION TO VRA EXPENSES	1,000	1,000	1,000	1,000
	SUNDRY EXPENSES - SES	0			
	**** TOTAL Expenses	11,488	11,803	12,127	12,461
11204.1700	Allocated Expenses				
	Depreciation - Buildings Specialised	14,000	14,000	14,000	14,000
	**** TOTAL Allocated Expenses	14,000	14,000	14,000	14,000
	** TOTAL Emergency Services	-25,488	-25,803	-26,127	-26,461

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Fire Control				
11201.1100	Income (2020)				
	BUSHFIRE MAINTENANCE GRANT	146,857	151,263	155,801	160,475
	HAZARD REDUCTION/BUSHFIRE PREVENTION	10,000	10,000	10,000	10,000
	OLG REIMBURSEMENT GRANT				
	BUSHFIRE DONATON				
	SUNDRY INCOME				
	**** TOTAL Income	156,857	161,263	165,801	170,475
11201.1400	Expenses (2021/2031)				
	ELECTRICITY	7,436	7,659	7,889	8,126
	TRAINING COSTS RFS	6,641	6,840	7,045	7,257
	INSCE VEHICLES	0			
	INSCE BUILDINGS	3,026	3,117	3,210	3,307
	VOLCALL EXPENSES	8,678	8,938	9,206	9,483
	TELEPHONE - CHARGES	9,003	9,273	9,551	9,838
	VEHICLE - SERVICE & INSPECTIONS	1,306	1,345	1,386	1,427
	VEHICLE - REPAIRS	48,929	50,397	51,909	53,466
	RADIOS M & R	1,306	1,345	1,386	1,427
	STATIONS M & R	8,481	8,735	8,997	9,267
	FUEL & OILS	15,657	16,127	16,611	17,109
	OTHER M & R	3,913	4,030	4,151	4,276
	FIRE SUPPRESSION	0			
	CLEANING	0			
	BUSHFIRE EQUIPMENT MAINT & EXP	72,726	74,908	77,155	79,470
	APZ & FIRE TRAILS	15,000	15,000	15,000	15,000
	CONTRIBUTION TO DEPARTMENT OF BUSHFIRE SERVICES	454,780	468,423	482,476	496,950
	CONTRIBUTION TO NSW FIRE BRIGADES	24,409	25,141	25,896	26,672
	RATES & ANNUAL CHARGES				
	ZONE GROUP EXPENSES	37,413	38,535	39,691	40,882
	ADMINISTRATION COSTS				
	**** TOTAL Expenses	718,704	739,815	761,560	783,956
11201.1700	Allocated Expenses (2022)				
	ALLOCATED OVERHEAD				
	Depreciation - Land Improvements	4,000	4,000	4,000	4,000
	Depreciation - Buildings Specialised	26,000	26,000	26,000	26,000
	Depreciation - Buildings Non Specialised	3,900	3,900	3,900	3,900
	**** TOTAL Allocated Expenses	33,900	33,900	33,900	33,900
	** TOTAL Fire Control	-595,747	-612,452	-629,659	-647,382
11202.1300	Capital Income (2023)				
	RFSA GRANT FUNDING				
	RFS GRANT FUNDING	0			
		0	0	0	0
11202.1600	Capital Expenses (2025)				
	EQUIPMENT SHED - JERILDERIE				
	ARGOON BRIGADE TOILET				
	BUSHFIRE STATION - MALEY				
	BUSHFIRE STATION - CARARBURY				
		0	0	0	0
	Capital Surplus/(Deficit)	0	0	0	0
	**** Net Surplus/(Deficit) Animal Control	-595,747	-612,452	-629,659	-647,382

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Health				
	Health & Food Control				
11251.1100	Income (3000)				
	INSPECTIONS - FOOD PREMISES	7,618	7,802	7,991	8,186
	FOOD SAFETY TRAINING INCOME				
	ON-SITE SEWERAGE MANAGEMENT FEES	0			500
		0			
	**** TOTAL Income	7,618	7,802	7,991	8,686
11251.1400	Expenses (3001)				
	FOOD PREMISES SURVEILLANCE	0	0	0	0
	SUNDRY EXPENSES	1,957	2,016	2,076	2,138
	ON-SITE SEWERAGE MANAGEMENT	0	500		
	TRADE WASTE POLICY	0			
	**** TOTAL Expenses	1,957	2,516	2,076	2,138
	Allocated Expenses				
	**** TOTAL Allocated Expenses	0	0	0	0
	** TOTAL Health & Food Control	5,661	5,286	5,915	6,548

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Medical Services				
11255.1100	Income (3010)				
	SUNDRY INCOME - MEDICAL SERVICES	0		0	
	RENT - MEDICAL SERVICE	8,000	8,000	8,000	8,000
	**** TOTAL Income	8,000	8,000	8,000	8,000
11255.1400	Expenses (3011)				
	BUILDING M&R MEDICAL SERVICES	3,500	3,500	3,500	3,500
	BUILDING M&R MEDICAL CENTRE-COLY	0			
	INSURANCE - MEDICAL	1,168	1,203	1,239	1,276
	IT SUPPORT - MEDICAL SERVICE	1,000	1,000	1,000	1,000
	SUNDRY EXPENSES	0			
	RATES & CHARGES - MEDICAL CENTRE	1,406	1,448	1,492	1,536
	WATER CHARGES	0			
	**** TOTAL Expenses	7,074	7,151	7,231	7,313
	Allocated Expenses (3012)				
	Depreciation - Furniture & Fittings	700	700	700	700
	Depreciation - Office Equipment	1,600	1,600	1,600	1,600
	Depreciation - Land Improvements	500	500	500	500
	Depreciation - Buildings Specialised	6,000	6,000	6,000	6,000
	Depreciation - Buildings Non Specialised	28,000	28,000	28,000	28,000
	**** TOTAL Allocated Expenses	36,800	36,800	36,800	36,800
	Operating Surplus/(Deficit)	-35,874	-35,951	-36,031	-36,113
11255.1300	Capital Income				
	GRANTS MEDICAL CENTRE				4,500,000
	TRANSFER FROM RESERVES	0			
		0	0	0	4,500,000
11255.1600	Capital Expenses (3015)				
	MEDICAL CENTRE EXTENSION				4,500,000
	FURNITURE & FITTINGS - MEDICAL CENTRE	1,000	1,000	6,000	1,000
	TRANSFER TO RESERVES	0			
		1,000	1,000	6,000	4,501,000
	Capital Surplus/Deficit	-1,000	-1,000	-6,000	-1,000
	Net Surplus/(Deficit)	-36,874	-36,951	-42,031	-37,113

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	ENVIRONMENT				
11301.1100	Noxious Plants				
	Income (3020)				
	NOXIOUS WEEDS/PEST GRANT	42,000	42,000	42,000	42,000
	NOXIOUS WEEDS CROWN LAND				
	NOXIOUS WEEDS MURRAY LLS				
	SUNDRY INCOME NOXIOUS WEEDS	500	500	500	500
	**** TOTAL Income	42,500	42,500	42,500	42,500
11301.1400	Expenses (3021)				
	ADVERTISING	538	554	571	588
	DESTRUCTION OF BOXTHORN	4,030	4,151	4,275	4,404
	DESTRUCTION OF GALVANISED BURR	2,690	2,771	2,854	2,939
	DESTRUCTION OF HOREHOUND	7,391	7,613	7,841	8,076
	DESTRUCTION OF JOHNSON'S GRASS	269	277	285	294
	DESTRUCTION OF KHAKI WEED	2,016	2,076	2,139	2,203
	DESTRUCTION OF NOOGOORA BURR	203	209	215	222
	DESTRUCTION OF PATTERSON'S CURSE	0			
	DESTRUCTION OF SILVERLEAF	2,690	2,771	2,854	2,939
	DESTRUCTION OF SILVERLEAF - RE-TREAT ROADS				
	DESTRUCTION OF SPINY BURR GRASS	7,391	7,613	7,841	8,076
	DESTRUCTION OF SPINY EMEX	0			
	DESTRUCTION OF ST JOHNS WORT	671	691	712	733
	13121922 ST JOHNS WORT- RE-TREAT ROADS			0	0
	DESTRUCTION OF SAGITTARIA			0	0
	DESTRUCTION OF WEEDS - CROWN LAND			0	0
	DESTRUCTION OF XANTHIUM - BATHURST BURR	11,626	11,975	12,334	12,704
	FIELD INSPECTIONS	25,536	26,302	27,091	27,904
	INSPECTIONS & REPORTS	27,326	28,146	28,990	29,860
	PLANT & EQUIPMENT MAINTENANCE	0			
	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0			
	STAFF TRAINING COSTS - NOXIOUS WEEDS	1,345	1,385	1,427	1,470
	SUNDRY EXPENSES	874	900	927	955
	13124625 MANAGEMENT OF LINEAR RD RESERVE			0	0
	13124626 BOXTHORN MANAGEMENT PROGRAM - MCMA			0	0
	13124630 MCMA ADMINISTRATION COSTS			0	0
	TELEPHONE - CHARGES	900	927	955	983
	DESTRUCTION OF PLANTS	125,342	129,102	132,975	136,965
	INSPECTORS LEAVE ACCRUALS	0			
	WEED SPRAYING ROADS				
	MURRAY LLS PROJECT				
	RIVERINA PROJECT OFFICER CONTRIBUTION	3,075	3,167	3,262	3,360
	DESTRUCTION OF PESTS	1,324	1,364	1,405	1,447
	PLANT & EQUIPMENT MAINTENANCE	0			
	SUNDRY EXPENSES	0			
	**** TOTAL Expenses	225,237	231,994	238,954	246,123
	Allocated Expenses (3022)				
	Depreciation - Office Equipment	0	0	0	0
	**** TOTAL Allocated Expenses	0	0	0	0
	** TOTAL Operating Surplus/(Deficit)	-182,737	-189,494	-196,454	-203,623
	Capital Income				
	TRANSFER FROM RESERVES	0			
		0	0	0	0
11301.1600	Capital Expenses (3025)				
	CAPITAL PURCHASES NOXIOUS WEEDS			0	10,000
	TRANSFER TO RESERVES	0			
		0	0	0	10,000
	Capital Surplus/Deficit	0	0	0	-10,000
	Net Surplus/(Deficit)	-182,737	-189,494	-196,454	-213,623

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Environment Protection					
11302.1100	Income (3220)				
	FINES & PENALTIES RECEIVED	0			
	FLOOD STUDY FUNDING	0			
	12020855 GRANT - LEP DEVELOPMENT	0			
	**** TOTAL Income	0	0	0	0
11302/11407	Expenses (3221)				
	STATE OF ENVIRONMENT REPORT				
	LEP/DCP EXPENSES	0			
	ADMINISTRATION EXPENSES				
	LEVEE BANK MAINTENANCE	4,223	4,350	4,480	4,615
	LEVEE BANK - DRAINAGE OUTLET GATES	5,986	6,166	6,351	6,541
	DARLINGTON POINT FLOOD STUDY	0			
	DARLINGTON POINT FLOOD EVENT 2016	0			
	URBAN FLOOD STUDY	0			
	PROPERTY PROTECTION - 51 COREEN ST & OTHERS				
	**** TOTAL Expenses	10,209	10,515	10,831	11,156
	Allocated Expenses				
	Depreciation - Land Improvements	110,000	110,000	110,000	110,000
	**** TOTAL Allocated Expenses	110,000	110,000	110,000	110,000
	** TOTAL Operating Surplus/(Deficit)	-120,209	-120,515	-120,831	-121,156
11302.1300	Capital Income (3223)				
	LEVEE REHABILITATION GRANT	556,791			
	TRANSFER FROM RESERVE	92,799			
	**** TOTAL Capital Income	649,590	0	0	0
11302/11407	Capital Expenses (3225)				
	DARLINGTON POINT LEVEE UPGRADE	649,590			
	TRANSFER TO RESERVES	0			
		649,590	0	0	0
	Capital Surplus/(Deficit)	0	0	0	0
	** TOTAL Environment Protection	-120,209	-120,515	-120,831	-121,156

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Domestic Waste				
11303.1200	Income (3200/3210)				
	PENSIONER REBATES - CURRENT YEAR DWM	-26,924	-27,303	-27,693	-28,095
	PENSIONER REBATES - SUBSIDY	15,014	15,226	15,445	15,671
	12240-008 ADDITIONAL SERVICES			0	0
	12240-012 ADDITIONAL SERVICES ABANDONED			0	0
	CONTAINER DEPOSIT SCHEME	6,000	12,000	12,000	12,000
	VACANT LAND CHARGES - DOMESTIC	2,058	2,161	2,269	2,382
	WASTE SERVICE CHARGES - DOMESTIC	224,886	224,037	235,239	247,001
	HOUSEHOLD RECYCLING SERVICE	123,521	190,788	200,327	210,344
	COMMERCIAL WASTE RECYCLING SERVICE		15,600	16,068	16,550
	RURAL WASTE - ABANDONED			0	0
	ADDITIONAL BIN SALES				
	PENSIONER REBATES - SUBSIDY			0	0
	GARBAGE SERVICE - INDUSTRIAL	2,477	2,601	2,731	2,867
	VACANT LAND CHARGES - BUSINESS	2,254	2,367	2,485	2,609
	WASTE SERVICE CHARGES - BUSINESS	29,988	31,487	33,062	34,715
	SALE OF SCRAP METALS				
	DRUM MUSTER REIMBURSEMENT	2,000	2,000	2,000	2,000
	TIPPING FEES - COMMERCIAL/INDUSTRIAL	16,841	17,346	17,867	18,403
	**** TOTAL Income	398,115	488,310	511,800	536,447
11303/4.1400	Expenses (3201/3211)				
	12243181 REGIONAL WASTE MANAGEMENT STRATEGY				
	REPAIRS & MAINTENANCE - MGB	500	500	500	500
	SUNDRY COLLECTION EXPENSES	1,000	1,000	1,000	1,000
	RECYCLING DISPOSAL COSTS	30,000	30,900	31,827	32,782
	HOUSEHOLD GARBAGE COLLECTION	298,183	307,128	316,342	325,833
	BULKY WASTE COLLECTIONS	5,000	5,000	5,000	5,000
	TIP REHABILITATION	16,807	17,311	17,831	18,365
	COMMERCIAL WASTE ADMINISTRATION CHARGE				
	COMMERCIAL WASTE COLLECTION	17,223	17,740	18,272	18,820
	COMMERCIAL WASTE DISPOSAL COSTS	7,649	7,878	8,115	8,358
	DRUM MUSTER EXPENSES	2,000	2,000	2,000	2,000
	TIP WORKING EXPENSES	49,048	50,519	52,035	53,596
	COMMON TIP WORKING EXPENSES	3,000	3,000	3,000	3,000
	RATES & CHARGES - TIP	538	554	571	588
	SUNDRY EXPENSES				
	**** TOTAL Expenses	430,948	443,531	456,492	469,842
	Allocated Expenses (3202)				
	Depreciation - Plant & Equipment	1,200	1,200	1,200	1,200
	Depreciation - Office Equipment				
	Depreciation - Furniture & Fittings				
	Depreciation - Land Improvements	14,000	28,000	28,000	28,000
	Depreciation - Buildings Non Specialised				
	Depreciation - Buildings Specialised	1,200	1,200	1,200	1,200
	**** TOTAL Allocated Expenses	16,400	30,400	30,400	30,400
	** Operating Surplus/(Deficit) Domestic Waste	-49,233	14,379	24,907	36,205

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Capital Income				
	Grant Funds Received				18,000
	TRANSFER FROM RESERVE	0	0	0	18,000
11303.1600	Capital Expenses (3205)				
	TREE PLANTING	0			
	BIG BINS	3,000	140,000	4,000	4,000
	FENCING OF TIP	0			
	PIT CONSTRUCTION - TIP				18,000
	TRANSFER TO RESERVES	0			
		3,000	140,000	4,000	22,000
	Capital Surplus/(Deficit)	-3,000	-140,000	-4,000	-4,000
	Net Surplus/(Deficit)	-52,233	-125,621	20,907	32,205

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
11305.1400	Street Cleaning Expenses				
	STREET CLEANING EXPENSES	35,338	36,398	37,490	38,615
	Net Surplus/(Deficit)	-35,338	-36,398	-37,490	-38,615

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Drainage & Stormwater Management					
11307.1400	Expenses				
	CLEAR REPAIR & MAINTAIN DRAINAGE STRUCTURES	19,000	19,570	20,157	20,762
	K & G CLEANING		0	0	0
	K & G REPAIR		0	0	0
	DRAINAGE MAINTENANCE (CULVERT CLEANING/REPAIRS)URBAN	8,000	8,000	8,000	8,000
	DRAINAGE MAINTENANCE (CULVERT CLEANING/REPAIRS)SEALED	1,559	1,606	1,654	1,704
	DRAINAGE MAINTENANCE (CULVERT CLEANING/REPAIRS)UNSEALED	1,559	1,606	1,654	1,704
	**** TOTAL Expenses	30,118	30,782	31,465	32,169
	Allocated Expenses				
	DEPRECIATION - STORMWATER	145,000	145,000	145,000	145,000
		145,000	145,000	145,000	145,000
	** Operating Surplus/(Deficit)	-175,118	-175,782	-176,465	-177,169
	Capital Income				
11307.1600	Capital Expenses				
	CULVERT REPLACEMENT	70,000	70,000	70,000	70,000
	K & G RECONSTRUCTION	50,000	50,000	50,000	50,000
	RECONSTRUCT PUBLIC GATES	10,000	10,000	10,000	10,000
	KERB & GUTTER CONTRIBUTION - SOUTHEY ST				
	TRANSFER TO RESERVES				
		130,000	130,000	130,000	130,000
	Net Surplus/(Deficit)	-305,118	-305,782	-306,465	-307,169

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Community Services & Education				
	Community Services				
11356.1100	Income				
	11320401 CWA DROUGHT RELIEF GRANT				
	DARLINGTON POINT - MEALS ON WHEELS CONTRIBUTION				
	COLEAMBALLY MEALS ON WHEELS CONTRIBUTION				
	RESPIRE DAY CARE				
	MULTI SERVICE OUTLET				
	COMMUNITY TRANSPORT CONTRIBUTIONS				
	COMMUNITY TRANSPORT GRANT				
	HOME MODIFICATIONS GRANT COMPONENT				
	HOME MODIFICATIONS CONTRIBUTIONS				
	11320455 CONTRIBUTION TO HACC VEHICLE SHED				
	SUNDRY INCOME	0			
	**** TOTAL Income	0	0	0	0
11356.1400	Expenses				
	DARLINGTON POINT - MEALS ON WHEELS EXPENSES				
	COLEAMBALLY - MEALS ON WHEELS EXPENSES				
	RESPIRE DAY CARE - DARLINGTON POINT				
	RESPIRE DAY CARE - COLEAMBALLY				
	COMMUNITY TRANSPORT EXPENSES				
	HOME MODIFICATIONS - EXPENSES				
	**** TOTAL Expenses	0	0	0	0
	Allocated Expenses				
	Depreciation - Office Equipment	0	0	0	0
	**** TOTAL Allocated Expenses	0	0	0	0
	** TOTAL Operating Surplus/(Deficit)	0	0	0	0
	Capital Income				
	GRANT - SCCF ROUND 2				
	GRANT - CROWN LANDS - PRE SCHOOL FENCE				
	TRANSFER FROM RESERVES				
		0	0	0	0
	Capital Expenses (3125)				
	COMMUNITY TRANSPORT CAPITAL EXPENDITURE	0			
	TRANSFER TO RESERVES	0			
		0	0	0	0
	Net Surplus/(Deficit)	0	0	0	0

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Welfare & Education					
11351/4.1100	Income				
	COLEAMBALLY SOLAR FARM CONTRIBUTION	20,000	20,000	20,000	20,000
	AUSTRALIA DAY GRANT INCOME				
	INTERNATIONAL WOMENS DAY GRANT	1,000	1,000	1,000	1,000
	SENIOR CITIZENS WEEK GRANT	1,000	1,000	1,000	1,000
	MONASH DINNER INCOME				
	YOUTH WEEK ACTIVITIES GRANT	2,230	2,230	2,230	2,230
	YOUTH MENTAL HEALTH GRANT				
	YOUTH PARTICIPATION GRANT				
	SCCF 3 GRANT INCOME - YOUTH PROJECT				
	SCCF 3 GRANT INCOME - DP PRIMARY SCHOOL				
	SUNDRY INCOME - AUSTRALIA DAY	0			
		24,230	24,230	24,230	24,230
11351/4.1400	Expenses				
	AUSTRALIA DAY EXPENSES	4,330	4,460	4,594	4,732
	CSU SCHOLARSHIP	4,000	4,000	4,000	4,000
	LIFE EDUCATION CENTRE			0	0
	MONASH EDUCATION SCHOLARSHIP	2,000	2,000	2,000	2,000
	STUDENT SCHOLARSHIPS	3,000	3,000	3,000	3,000
	SENIOR CITIZENS WEEK EXPENSES	4,500	4,500	4,500	4,500
	MONASH DINNER EXPENSES		0	0	
	Sundry Events/Social Expenses / Christmas Lights	3,000	3,000	3,000	3,000
	DROUGHT RELIEF EXPENSES			0	0
	COMMUNITY GRANTS	40,000	40,000	40,000	40,000
	INTERNATIONAL WOMENS DAY EXPENSES	1,000	1,000	1,000	1,000
	WELFARE EXPENSES	0			
	CENTENARY/SESQUICENTENNIAL CELEBRATIONS	0			
	DARLINGTON POINT PRE SCHOOL	2,700	2,700	2,700	2,700
	YOUTH WEEK ACTIVITIES	3,460	3,460	3,460	3,460
	YOUTH PROJECT - MURRUMBIDGEES CHAMPIONS				
	DP PUBLIC SCHOOL STUDENT FACILITIES UPGRADE(SCCF 3)				
	**** TOTAL Expenses	67,990	68,120	68,254	68,392
	Allocated Expenses				
	Depreciation - Office Equipment	0	0	0	0
	Depreciation - Land Improvements	1,200	1,200	1,200	1,200
	Depreciation - Buildings Specialised	24,000	24,000	24,000	24,000
	Depreciation - Buildings Non Specialised	6,600	6,600	6,600	6,600
	**** TOTAL Allocated Expenses	31,800	31,800	31,800	31,800
	** TOTAL Operating Surplus/(Deficit)	-75,560	-75,690	-75,824	-75,962
	Capital Income				
	GRANT - SCCF ROUND 2				
	GRANT -SCF				
	GRANT - CROWN LANDS - PRE SCHOOL FENCE				
	TRANSFER FROM RESERVES				
		0	0	0	0
	Capital Expenses (3125)				
	LONG DAY CARE CENTRE				
	DP PRE SCHOOL FENCE				
	TRANSFER TO RESERVES				
		0	0	0	0
	Net Surplus/(Deficit)	-75,560	-75,690	-75,824	-75,962

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Housing & Community Amenities				
	Housing				
11401.1100	Income (3230)				
	RENT - HOUSING	64,255	45,373	46,524	47,710
	RENTS & FEES - OTHER LAND & BUILDINGS	7,000	7,000	7,000	7,000
	COUNCIL SHOPS & SURGERY RENTAL	57,292	59,011	60,781	62,605
	COLEAMBALLY RADIO MAST RENTAL	19,772	20,365	20,976	21,605
	GRAZING LEASES/CLOSED ROAD RENTALS	15,700	16,171	16,656	17,156
	COLEAMBALLY TOWN IMPROVEMENT - LEASE RENTALS	12,000	12,000	12,000	12,000
	COLEAMBALLY TOWN IMPROVEMENT - LEASE CONVERSIONS				
	SUNDRY INCOME - OTHER LAND AND BUILDINGS				
	**** TOTAL Income	176,019	159,920	163,937	168,076
11401.1400	Expenses (3231)				
	RATES & CHARGES - 9 GOOLGUMBLA ESPLANADE	2,135	2,199	2,265	2,333
	RATES & CHARGES - 1 KOONGARA CRESCENT	2,012	2,072	2,135	2,199
	RATES & CHARGES - 67 MAHONGA STREET - DOCTORS RESIDENCE	1,401	1,443	1,486	1,531
	RATES & CHARGES - 1 BUNDOORA AVE	2,012	2,072	2,135	2,199
	RATES & CHARGES - 2 MUNDOORA MEWS	1,986	2,046	2,107	2,170
	BUILDING MAINTENANCE & REPAIR	77,176	79,491	81,876	84,332
	SPECIFIC MAINTENANCE - PAINTING	10,000	10,000	10,000	10,000
	GROUND MAINTENANCE				
	ELECTRICITY				
	SHOPS/OFFICE MAINTENANCE	40,200	41,406	42,648	43,928
	COLEAMBALLY RADIO TOWER MAINTENANCE	2,822	2,907	2,994	3,084
	OTHER LAND/BUILDINGS MAINTENANCE	5,304	5,463	5,627	5,796
	COLEAMBALLY TOWN IMPROVEMENT - BLOCK CONVERSION COSTS				
	INSURANCE	6,888	7,095	7,307	7,527
	RATES & CHARGES - OTHER LAND AND BUILDINGS	16,690	17,191	17,706	18,238
	WATER CHARGES	0			
	**** TOTAL Expenses	168,626	173,385	178,286	183,335
	Allocated Expenses (3232)				
	Depreciation - Plant & Equipment	250	250	250	250
	Depreciation - Furniture & Fittings	500	500	500	500
	Depreciation - Buildings Non Specialised	67,000	67,000	67,000	67,000
	**** TOTAL Allocated Expenses	67,750	67,750	67,750	67,750
	Operating Surplus/(Deficit)	-60,357	-81,215	-82,099	-83,009
11401.1300	Capital Income				
	SALE OF RESIDENTIAL PROPERTIES	300,000			250,000
	CAPITAL CONTRIBUTIONS FROM ADJOINING LANDOWNERS				
	TRANSFER FROM RESERVES				
		300,000	0	0	250,000
11401.1600	Capital Expenses				
	TRANSFER TO RESERVES				
	Doctor's Residence Upgrades - Jerilderie & Darlington Point				
	PURCHASE OF RESIDENTIAL DWELLING	450,000			450,000
	CAPITAL PURCHASES FOR DWELLINGS				
		450,000	0	0	450,000
	Loan Repayments				
	GENERAL LOAN NO.	0			
	GENERAL LOAN NO	0			
		0	0	0	0
	Capital Surplus/(Deficit)	-150,000	0	0	-200,000
	** Net Surplus/(Deficit) Housing	-210,357	-81,215	-82,099	-283,009

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Public Cemeteries				
11408.1100	Income (3240)				
	CEMETERY FEES	64,692	66,633	68,632	70,691
	SUNDRY INCOME - PUBLIC CEMETARY	0			
	**** TOTAL Income	64,692	66,633	68,632	70,691
11408.1400	Expenses (3241)				
	CEMETERY MAINTENANCE	79,109	81,482	83,927	86,445
	LAWN CEMETERY MAINTENANCE	32,459	33,433	34,436	35,469
	**** TOTAL Expenses	111,568	114,915	118,362	121,913
	Allocated Expenses (3242)				
	Depreciation - Buildings Specialised	700	700	700	700
	Depreciation - Land Improvements	5,800	5,800	5,800	5,800
	**** TOTAL Allocated Expenses	6,500	6,500	6,500	6,500
	** Operating Surplus/(Deficit) Public Cemeteries	-53,376	-54,782	-56,231	-57,723
	Capital Income				
	SCCF GRANT - COLY CEMETERY TOILETS				
	TRANSFER FROM RESERVE				
		0	0	0	0
11408.1600	Capital Expenses				
	CEMETERY MASTERPLAN WORKS				
	CEMETERY MASTERPLANS	25,000	25,000		
	DARLINGTON POINT CINERARIUM	0			
	CEMETERY - PLINTHS	5,000	5,000	5,000	5,000
	COLEAMBALLY CEMETERY - TOILET	0			
	PLINTH				
		30,000	30,000	5,000	5,000
	Capital Surplus/(Deficit)	-30,000	-30,000	-5,000	-5,000
	Net Surplus/(Deficit)	-83,376	-84,782	-61,231	-62,723

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Public Conveniences				
	Income (3250)				
	SUNDRY INCOME - PUBLIC TOILETS				
	**** TOTAL Income	0	0	0	0
11409.1400	Expenses (3251)				
	BUILDING M & R - PUBLIC TOILETS	4,000	4,000	4,000	4,000
	SPECIFIC MAINTENANCE - PUBLIC TOILETS	0			
	CLEANING - PUBLIC TOILETS	100,320	103,330	106,429	109,622
	RATES & CHARGES PUBLIC CONVENIENCES	2,049	2,110	2,174	2,239
	ELECTRICITY	2,944	3,032	3,123	3,217
	INSURANCE	739	761	784	808
	SEWER BLOCKAGES	1,000	1,000	1,000	1,000
	VANDALISM	0	0	0	0
	WATER CHARGES	1,245	1,282	1,321	1,360
	**** TOTAL Expenses	112,297	115,516	118,831	122,246
	Allocated Expenses (3252)				
	Allocated Expenses				
	Depreciation - Land Improvements	150	150	150	150
	Depreciation - Buildings Specialised	13,000	13,000	13,000	13,000
	**** TOTAL Allocated Expenses	13,150	13,150	13,150	13,150
	** Operating Surplus/(Deficit) Public Conveniences	-125,447	-128,666	-131,981	-135,396
	Capital Income				
	GRANT - LRCIP	333,580			
	GRANT DEPT TRANSPORT - 63 JERILDERIE ST	0			
	TRANSFER FROM RESERVES				
		333,580	0	0	0
11409.1600	Capital Expenses				
	COLEAMBALLY PUBLIC AMENITIES				
	PUBLIC TOILETS - DP Lift & Change	333,580			
		333,580	0	0	0
	Capital Surplus/(Deficit)	0	0	0	0
	Net Surplus/(Deficit)	-125,447	-128,666	-131,981	-135,396
	Street Lighting				
11405.1100	Street Lighting Income (4080)				
	STREET LIGHTING SUBSIDY	46,000	46,000	46,000	46,000
	**** TOTAL Street Lighting income	46,000	46,000	46,000	46,000
11405.1400	Street lighting expenses (4081)				
	STREET LIGHTING ELECTRICITY	67,866	69,902	71,999	74,159
	DARLINGTON POINT TOWN IMPROVEMENT STREET LIGHTING	0	0	0	0
	COLEAMBALLY TOWN IMPROVEMENT STREET LIGHTING	0	0	0	0
	**** TOTAL street lighting expenses	67,866	69,902	71,999	74,159
	** Operating Surplus/(Deficit) Street Lighting	-21,866	-23,902	-25,999	-28,159
	Capital Income				
	TRANSFER FROM RESERVE				
		0	0	0	0
11405.1600	Capital Expenses				
	LED Streetlight Upgrades	0	0	0	0
		0	0	0	0
	Capital Surplus/(Deficit)	0	0	0	0
	Net Surplus/(Deficit)	-21,866	-23,902	-25,999	-28,159

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Town Planning				
11402.1200	Income (3260)				
	DEVELOPMENT - ADVERTISING FEES	936	964	993	1,023
	CERTIFICATES - CONSTRUCTION COMPLIANCE	2,000	2,000	2,000	2,000
	CERTIFICATES - CONSTRUCTION OCCUPATION	0			
	CERTIFICATES - SECTION 10.7	23,150	23,845	24,560	25,297
	COMMISSION - PLAN FIRST & LS LEVY	79	81	84	86
	DEVELOPMENT APPLICATIONS - APPLICATION FEES	40,735	41,957	43,216	44,512
	DEVELOPMENT - COMPLYING DEVELOPMENT CERTIFICATE	5,067	5,219	5,376	5,537
	DEVELOPMENT APPLICATIONS - RETURNS	0			
	DRAINAGE DIAGRAMS	624	643	662	682
	SEC 7.12 CONTRIBUTION LEVIES				
	LOCAL APPLICATIONS	0			
	SEPTIC TANK FEES	0			
	DEVELOPMENT - SUBDIVISION APPLICATIONS	467	481	495	510
	CERTIFICATES - CONSTRUCTION SUBDIVISION	0			
	DEVELOPMENT - SUBDIVISION CERTIFICATE	115	118	122	126
	SUNDRY INCOME - DEVELOPMENT CONTROL	0			
	**** TOTAL Income	73,173	75,308	77,507	79,773
11402.1400	Expenses (3261)				
	ADVERTISING	936	964	993	1,023
	SUNDRY EXPENSES	3,914	4,031	4,152	4,277
	PLANNING REFORM FUND LEVIES				
	DARLINGTON POINT STRUCTURE PLAN				
	STRATEGIC LAND PLANNING				
	CONSULTANTS EXPENSES - DEVELOPMENT CONTROL	55,000	55,000	55,000	55,000
	LEGAL EXPENSES	5,000	5,000	5,000	5,000
	**** TOTAL Expenses	64,850	64,996	65,145	65,300
	Allocated Expenses				
	Depreciation				
	11441781 DEPRECIATION - OTHER	0			
	**** TOTAL Allocated Expenses	0	0	0	0
	** TOTAL Town Planning	8,323	10,313	12,362	14,473
	Capital Expenses				
	TRANSFER TO RESERVES				
		0	0	0	0
	Net Surplus/(Deficit)	8,323	10,313	12,362	14,473

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Recreation & Culture				
	Museums				
	Income (3300)				
	15250320 GRANT - MUSEUM ADVISOR GRANT	0			
	15250321 CONTRIBUTION - MUSEUM UPGRADE	0			
	**** TOTAL Income	0	0	0	0
11651.1400	Expenses (3301)				
	15251191 ELECTRICITY	1,910	1,967	2,026	2,087
	15251341 BUILDING M & R - WILLOWS	2,500	2,500	2,500	2,500
	15251451 CLEANING - WILLOWS	0			
	15252541 GROUNDS & LANDSCAPE MAINTENANCE - WILLOWS	0			
	15252661 INSURANCE	2,627	2,706	2,787	2,871
	15252760 TELEPHONE & INTERNET COSTS	955	984	1,013	1,044
	15253851 RATES & CHARGES - WILLOWS	2,275	2,343	2,414	2,486
	15254200 STRATEGIC PLAN - WILLOWS	0			
	15254250 MUSEUM REPAIRS/UPGRADES	0			
	15254961 WATER CHARGES - MUSEUMS	11	11	11	12
	**** TOTAL Expenses	10,278	10,511	10,751	10,999
	Allocated Expenses (3302)				
	Depreciation - Furniture & Fittings	1,500	1,500	1,500	1,500
	Depreciation - Buildings Specialised	5,700	5,700	5,700	5,700
	**** TOTAL Allocated Expenses	7,200	7,200	7,200	7,200
	**Operating Surplus/(Deficit)Museums	-17,478	-17,711	-17,951	-18,199
	Capital Income				
	GRANT - CROWN LANDS - DP MUSEUM				
	GRANT - HERITAGE NEAR ME MUSEUM UPGRADE				
	TRANSFER FROM RESERVES				
		0	0	0	0
	Capital Expenses				
	TRANSFER TO RESERVES	0			
	UPGRADE - MUSEUM	0			
		0	0	0	0
	Capital Surplus/(Deficit)	0	0	0	0
	Net Surplus/(Deficit)	-17,478	-17,711	-17,951	-18,199

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Parks, Gardens & Lakes				
	Income (3310)				
	SUNDRY INCOME - PARKS GARRDENS & RECREATION RESERVES	0			
	FRRR GRANT - COMMUNITY GARDEN				
	CONTRIBUTION - TIDY TOWNS FOR BINS				
	**** TOTAL Income	0	0	0	0
11657.1400	Expense (3311)				
	PARKS & GARDENS MAINTENANCE	335,171	345,226	355,583	366,250
	TIDDALIK WETLANDS MAINTENANCE	10,000	10,000	10,000	10,000
	TREE MAINTENANCE				
	RATES & CHARGES - BREW PARK	1,209	1,245	1,283	1,321
	BUILDING MAINTENANCE & REPAIR	368	379	390	402
	GROUND & LANDSCAPE MAINTENANCE -ELLIOTT PARK	12,589	12,967	13,356	13,756
	INSURANCE	332	342	352	363
	MOWING OF ELLIOTT PARK	12,825	13,210	13,606	14,014
	RATES & CHARGES - ELLIOT PARK	1,571	1,618	1,667	1,717
	BUSH TUCKER TRAIL EXPENSES	0			
	HORGAN WALK - MAINTENANCE OF BRIDGES	1,559	1,606	1,654	1,704
	GROUND & LANDSCAPE MAINTENANCE-HORGAN WALK	778	801	825	850
	RATES & CHARGES - HORGAN WALK	1,308	1,347	1,388	1,429
	BUILDING MAINTENANCE & REPAIR	1,559	1,606	1,654	1,704
	GROUND & LANDSCAPE MAINTENANCE LUKE/BREW	18,565	19,122	19,696	20,286
	MOWING OF LUKE & BREW PARK	15,859	16,335	16,825	17,330
	ELECTRICITY - MEMORIAL PARK	1,478	1,522	1,568	1,615
	RATES & CHARGES - LUKE PARK	1,209	1,245	1,283	1,321
	GROUND & LANDSCAPE MAINTENANCE - STREETS	133,177	137,172	141,287	145,526
	PLAYGROUND SOFTFALL MAINTENANCE				
	INSURANCE	172	177	182	188
	MOWING OF PARKS & RESERVES - OTHER	25,563	26,330	27,120	27,933
	PLANT & EQUIPMENT MAINTENANCE	778	801	825	850
	RATES & CHARGES - OTHER PARKS	1,209	1,245	1,283	1,321
	ELECTRICITY TIDY TOWN SHED	0			
	BUILDING MAINT & REPAIR MINI RAIL	500	500	500	500
	GROUND & LANDSCAPE MAINT MINI RAIL	0			
	SUNDRY EXPENSES	253	261	268	276
	LAKE MAINTENANCE	5,000	5,000	5,000	5,000
	COMMUNITY GARDEN EXPENSES	0			
	**** TOTAL Expense	583,032	600,058	617,595	635,658
	Allocated Expenses (3312)				
	LOAN INTEREST				
	Depreciation - Plant & Equipment	2,500	2,500	2,500	2,500
	Depreciation - Other Structures	250	250	250	250
	Depreciation - Land Improvements	90,000	90,000	90,000	90,000
	Depreciation - Buildings Specialised	9,000	9,000	9,000	9,000
	Depreciation - Buildings Non Specialised	400	400	400	400
	**** TOTAL Allocated Expenses	102,150	102,150	102,150	102,150
	** TOTAL Parks, Gardens & Lakes	-685,182	-702,208	-719,745	-737,808

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Capital Income (3313)					
Loan Funds Received					
TRANSFER FROM RESERVES		0			
		0	0	0	0
Capital Expenses (3315)					
UPGRADES TO PLAYGROUND SOFTFALL					
JERILDERIE LAKE BANKS REHABILITATION					
JERILDERIE PUMP TRACK/SKATE PARK					
SKATEPARK SPEED BOWL DARLINGTON POINT					
		0	0	0	0
Loan Repayments (3316)					
Loan 162 Principal Repayment					
Capital Surplus/Deficit		0	0	0	0
Net Surplus/(Deficit)		-685,182	-702,208	-719,745	-737,808

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Public Halls				
11653.	Income (3320)				
	HALL - HIRE CHARGES	9,334	9,524	9,720	9,922
	HALL - SETTING UP CHARGE				
	CONTRIBUTIONS RECEIVED				
	SUNDRY INCOME - PUBLIC HALL - CIVIC CENTRE				
	**** TOTAL Income	9,334	9,524	9,720	9,922
11653.1400	Expenses (3321)				
	BUILDING MAINTENANCE & REPAIR - PUBLIC HALLS	11,365	52,456	53,579	54,737
	BUILDING MAINTENANCE & REPAIR - SPECIFIC	10,000	10,000	10,000	10,000
	CLEANING - CIVIC HALL	16,953	17,462	17,985	18,525
	ELECTRICITY - CIVIC HALL	8,876	9,142	9,417	9,699
	GAS - CIVIC HALL	1,559	1,606	1,654	1,704
	HALL ARRANGEMENTS	1,704	1,755	1,808	1,862
	INSURANCE	10,724	11,046	11,377	11,718
	RATES & CHARGES - PUBLIC HALL CIVIC CENTRE	2,165	2,230	2,297	2,366
	WATER CHARGES - PUBLIC HALLS	1,971	2,030	2,091	2,154
	RATES & CHARGES - RSL HALL	2,138	2,202	2,268	2,336
	**** TOTAL Expenses	67,455	109,929	112,476	115,101
	Allocated Expenses (3322)				
	Depreciation - Plant & Equipment	1,300	1,300	1,300	1,300
	Depreciation - Furniture & Fittings	1,000	1,000	1,000	1,000
	Depreciation - Office Equipment	200	200	200	200
	Depreciation - Land Improvements	6,000	6,000	6,000	6,000
	Depreciation - Buildings Specialised	84,000	84,000	84,000	84,000
	Depreciation - Buildings Non Specialised	100	100	100	100
	**** TOTAL Allocated Expenses	92,600	92,600	92,600	92,600
	**Operating Surplus/(Deficit) Public Halls	-150,721	-193,005	-195,356	-197,779
	Capital Income (3323)				
	GRANT INCOME PUBLIC HALLS	0			
	CONTRIBUTIONS INCOME	0			
	GRANT COREE HALL UPGRADE	0			
	TRANSFER FROM CONTRIBUTIONS LEVY RESERVES				
	TRANSFER FROM RESERVES				
		0	0	0	0
	Capital Expenses (3325)				
	FURNITURE PLANT & EQUIPMENT- PUBLIC HALLS	0			
	COREE HALL - UPGRADING-DISABLED ACCESS/TOILETS	0			
	YAMMA HALL REFURBISHMENT				
	DARLINGTON POINT SHIRE HALL UPGRADE	0			
	COLEAMBALLY COMMUNITY HALL - REPLACE STEPS	0			
	COLEAMBALLY COMMUNITY HALL - TABLES	0			
	TRANSFER TO RESERVES	0			
		0	0	0	0
	Capital Surplus/(Deficit)	0	0	0	0
	Net Surplus/(Deficit)	-150,721	-193,005	-195,356	-197,779

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Public Library				
	Income (3330)				
	INTERNET FEES		0	0	0
	GRANT SUBSIDY ADJUSTMENT	61,200	62,424	63,672	64,946
	LIBRARY - PER CAPITA SUBSIDY	10,200	10,404	10,612	10,824
	RENTAL MULTI PURPOSE ROOM	712	733	755	778
	SUNDRY INCOME - LIBRARY SERVICES	1,044	1,075	1,108	1,141
	LIBRARY USER CHARGES (OVERDUE BOOKS)	261	269	277	285
	**** TOTAL Income	73,417	74,906	76,424	77,974
11651.1400	Expense (3331)				
	BUILDING M & R - LIBRARY	3,500	3,500	3,500	3,500
	CLEANING - LIBRARY	6,525	6,721	6,922	7,130
	COMPUTER EQUIPMENT MAINTENANCE & REPAIRS	1,559	1,606	1,654	1,704
	CONTRIBUTION TO WRL - ANNUAL SUBSIDY	105,964	109,143	112,417	115,790
	PROMOTION & ADVERTISING/MERGER IMPLEMENTATION	0			
	COLLABORATION INCENTIVE COSTS	0			
	ELECTRICITY - NEW LIBRARY	9,610	9,898	10,195	10,501
	FURNITURE & FITTINGS - MAINTENANCE & REPAIRS	0			
	INSURANCE	8,215	8,461	8,715	8,977
	LANDSCAPE MAINTENANCE - LIBRARY	8,346	8,596	8,854	9,120
	LOAN INSTALMENTS - INTEREST	0			
	PURCHASE OF PERIODICALS	1,306	1,345	1,386	1,427
	PRINTING & STATIONERY				
	RATES & CHARGES - LIBRARY SERVICES	2,392	2,464	2,538	2,614
	SALARIES & ALLOWANCES - LIBRARY SERVICES	92,182	94,947	97,796	100,730
	STAFF TRAINING COSTS - LIBRARY	500	500	500	500
	STAFF TRAVEL EXPENSES	733	755	778	801
	SUNDRY EXPENSES - LIBRARY	2,278	2,301	2,325	2,350
	TELEPHONE - CHARGES - LIBRARY	2,805	2,889	2,976	3,065
	INTERNET COSTS - LIBRARY	1,641	1,690	1,741	1,793
	WATER CHARGES	78	80	83	85
	**** TOTAL Expense	247,634	254,898	262,380	270,086
	Allocated Expenses (3332)				
	Depreciation - Plant & Equipment	0	0	0	0
	Depreciation - Furniture & Fittings	1,000	1,000	1,000	1,000
	Depreciation - Office Equipment	8,000	8,000	8,000	8,000
	Depreciation - Library Books	4,500	4,500	4,500	4,500
	Depreciation - Land Improvements	700	700	700	700
	Depreciation - Buildings Specialised	26,000	26,000	26,000	26,000
	**** TOTAL Allocated Expense	40,200	40,200	40,200	40,200
	** Operating Surplus/(Deficit)	-214,417	-220,192	-226,155	-232,312
	Capital Income (3333)				
		0	0	0	0
	Loan Income				
	TRANSFER FROM RESERVES				
	GENERAL LOAN LIBRARY INTERNAL				
		0	0	0	0
	Capital Expenses (3335)				
	LIBRARY EQUIPMENT	0			
	GRANT EXPENDITURE	20,000	20,000	20,000	20,000
	RFID EQUIPMENT	0			
	TRANSFER TO RESERVES	0			
		20,000	20,000	20,000	20,000
	Loan Repayment (3336)				
	GENERAL LOAN LIBRARY REPAYMENTS	0			
		0	0	0	0
	Capital Surplus/(Deficit)	-20,000	-20,000	-20,000	-20,000
	Net Surplus/(Deficit)	-234,417	-240,192	-246,155	-252,312

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Swimming Pool				
	Income (3340)				
	14650842 SUNDRY INCOME - SWIMMING POOL	0			
	14650856 SWIMMING POOL FEES	0	0	0	0
	**** TOTAL Income	0	0	0	0
11655.1400	Expenses (3341)				
	BUILDING MAINTENANCE & REPAIR - SWIMMING POOL	1,000	1,000	1,000	1,000
	14652191 ELECTRICITY - POOL	30,000	30,900	31,827	32,782
	14652541 GROUNDS & LANDSCAPE MAINTENANCE - POOL	8,877	9,143	9,418	9,700
	14652661 INSURANCE	2,546	2,622	2,701	2,782
	14652966 MAINTENANCE & WORKING EXPENSES - POOL	133,000	136,990	141,100	145,333
	LEASE/CONTRACT MANAGEMENT	180,000	180,000	180,000	180,000
	14653491 PLANT & EQUIPMENT MAINTENANCE	2,500	2,500	2,500	2,500
	14653581 POOL MAINTENANCE -PAINTING				14,000
	14653851 RATES & CHARGES - SWIMMING POOL	3,184	3,280	3,378	3,479
	14654131 SALARIES & ALLOWANCES-CLEANERS		0	0	0
	14654421 STAFF TRAINING COSTS	0			
	14654961 WATER CHARGES	8,147	8,391	8,643	8,902
	**** TOTAL Expenses	369,254	374,827	380,566	400,478
	Allocated Expense (3342)				
	Depreciation - Plant & Equipment	3,500	3,500	3,500	3,500
	Depreciation - Land Improvements	34,000	34,000	34,000	34,000
	Depreciation - Buildings Specialised	30,000	30,000	30,000	30,000
	**** TOTAL Allocated Expense	67,500	67,500	67,500	67,500
	** TOTAL Operating Surplus/(Deficit)Swimming Pool	-436,754	-442,327	-448,066	-467,978
	Capital Income (3343)				
	14650168 CONTRIBUTION				
	GRANT FUNDING SCCF 2 - JERILDERIE POOL				
	14650300 GRANT FUNDING - DP (SCCF 3)				
	SCCF 3 GRANT FUNDING - COLY SWIMMING POOL				
	18255928 LOAN FUNDING				
	18616916 TRANSFER FROM RESERVES				
		0	0	0	0
	Capital Expenditure (3345)				
	COLY POOL - TIMING EQUIPMENT/MARQUEES/STORAGE REELS				
	WATER TESTING KIT				
	17437783 VACUUM - POOL	0			
	17437788 RESTORATION OF EXISTING POOL - JERILDERIE	0			
	THERMAL POOL COVERS - COLY				
	AWNING FOR COLY POOL SOLAR BLANKETS				
	SPLASH PARK CONSTRUCTION - DP				
	POOL RESURFACING - DARLINGTON POINT				
	18616916 TRANSFER TO RESERVES	0			
		0	0	0	0
	Capital Surplus/(Deficit)	0	0	0	0
	Net Surplus/(Deficit)	-436,754	-442,327	-448,066	-467,978

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Sporting Grounds				
	Sporting Grounds (3350)				
	13440236 DONATIONS - RACECOURSE/SHOWGROUND				
	OPERATING GRANT - RACECOURSE/SHOWGROUND				
	RECREATION GROUNDS - USER CHARGES	2,553	2,630	2,708	2,790
	COLY EQUESTRIAN CENTRE - RENTS	402	414	426	439
	13950360 RENTAL OF MONASH PARK FACILITIES	0			
	13950842 SUNDRY INCOME - RACECOURSE/SHOWGROUND	3,000	3,000	3,000	3,000
	**** TOTAL Income	5,955	6,044	6,135	6,229
11656.1400	Sporting Grounds Expenses (3351)				
	13401031 ADMINISTRATION EXPENSES				
	SPORTING GROUNDS MAINTENANCE	66,413	68,405	70,458	72,571
	13401341 BUILDING M & R	4,000	4,000	4,000	4,000
	13401341 BUILDING M & R - SPECIFIC	8,000	8,000	8,000	8,000
	13401451 CLEANING - MONASH PARK	962	991	1,021	1,051
	13402241 EQUIPMENT MAINTENANCE & REPAIRS	1,195	1,231	1,268	1,306
	ELECTRICITY				
	13402541 GROUNDS & LANDSCAPE MAINTENANCE	24,664	25,404	26,166	26,951
	13402661 INSURANCE	7,108	7,321	7,541	7,767
	13402981 MAINTENANCE OF SERVICES	778	801	825	850
	13403171 MOWING SPORTSFIELDS - MONASH PARK	18,260	18,808	19,372	19,953
	13403851 RATES & CHARGES - MONASH PARK	3,184	3,280	3,378	3,479
	13404961 WATER CHARGES - MONASH PARK	311	320	330	340
	13441341 BUILDING M & R - RACECOURSE	2,800	2,800	2,800	2,800
	13441451 CLEANING - RACECOURSE	4,289	4,418	4,550	4,687
	13442191 ELECTRICITY	6,721	6,923	7,130	7,344
	13442541 GROUNDS & LANDSCAPE MAINTENANCE - RACECOURSE	10,902	11,229	11,566	11,913
	13442661 INSURANCE	5,535	5,701	5,872	6,048
	13442981 MAINTENANCE OF SERVICES	778	801	825	850
	13443151 MOWING OF PARKS & RESERVES - RACECOURSE	8,920	9,188	9,463	9,747
	13443851 RATES & CHARGES - RACECOURSE/SHOWGROUND	2,598	2,676	2,756	2,839
	13444961 WATER CHARGES - RACECOURSE/SHOWGROUNDS	234	241	248	256
	**** TOTAL Expenses	177,652	182,538	187,570	192,753
	Allocated Expenses (3352)				
	Depreciation - Plant & Equipment	500	500	500	500
	Depreciation - Furniture & Fittings	150	150	150	150
	Depreciation - Land Improvements	74,000	74,000	74,000	74,000
	Depreciation - Building Specialised	138,000	138,000	138,000	138,000
	Depreciation - Building Non Specialised				
	**** TOTAL Allocated Expenses	212,650	212,650	212,650	212,650
	** TOTAL Operating Surplus/(Deficit)Sporting Grounds	-384,347	-389,144	-394,085	-399,174
	Capital Income (3353)				
	13400312 CAPEX GRANT	20,000		20,000	
	13400316 CONTRIBUTIONS RECEIVED	0			
	18616935 TRANSFER FROM RESERVES				
		20,000	0	20,000	0
	Capital Expenditure (3355)				
	SPORTS FIELDS - CAPITAL EXPENDITURE	20,000		20,000	
	TRANSFER TO RESERVES	0			
		20,000	0	20,000	0
	Capital Surplus/(Deficit)	0	0	0	0
	Net Surplus/(Deficit)	-384,347	-389,144	-394,085	-399,174

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Other Cultural Services				
11654.1100	Other Cultural Income (3360)				
	SUNDRY INCOME - CULTURAL SERVICES	0			
	SUMMER FUND ARTS GRANT				
	AUTUMN FESTIVAL (MLHN)				
	HERITAGE ADVISER GRANT	0			
	REGIONAL ARTS GRANT	0			
	HERITAGE - SUNDRY INCOME - HISTORY REWRITE	0			
	ART WORKSHOP CONTRIBUTIONS				
	CASP GRANT - ART WORKSHOP	0			
	HERITAGE RESTORATION GRANT				
	SUNDRY INCOME - RAILWAY STATION				
	**** TOTAL Income	0	0	0	0
11654.1400	Other Cultural Expenses (3361)				
	WESTERN RIVERINA ARTS SBSCRIPTION	4,730	4,872	5,018	5,169
	OTHER CULTURAL EVENTS				
	HERITAGE ADVISER PROGRAM				
	ELECTRICITY - COURTHOUSE	761	784	807	832
	BUILDING M & R - COURTHOUSE	3,000	3,000	3,000	3,000
	GAS - COURTHOUSE	58	60	62	63
	INSURANCE - COURTHOUSE	2,914	3,001	3,091	3,184
	LANDSCAPE MAINT - COURTHOUSE	3,197	3,293	3,392	3,493
	RATES & CHARGES - COURTHOUSE	2,132	2,196	2,262	2,330
	WATER CHARGES - COURTHOUSE	0			
	SUMMER FUNDS ARTS WORKSHOP EXPENSES				
	AUTUMN FESTIVAL (MLHN) EXPENSES				
	ARTS/DANCE WORKSHOPS	0			
	**** TOTAL Expenses	16,792	17,206	17,632	18,071
	Allocated Expenses (3362)				
	Depreciation - Land Improvements	400	400	400	400
	Depreciation - Buildings Specialised	6,500	6,500	6,500	6,500
		6,900	6,900	6,900	6,900
	Operating Surplus/(Deficit)	-23,692	-24,106	-24,532	-24,971
	Capital Income (3363)				
	GRANT - TELEGRAPH OFFICE RESTORATION				
	HERITAGE WORKS - POLICE STABLES RESTORATION				
	CONTRIBUTION - HERITAGE RESTORATION				
	HERITAGE GRANT - PRINTERY				
	RLCIP GRANT - PRINTERY				
	SALE OF STATION MASTERS RESIDENCE				
	TRANSFER FROM RESERVES	0			
		0	0	0	0
	Capital Expenditure (3365)				
	AIR CONDITIONING - 63 JERILDERIE ST				
	POLICE STABLES RESTORATION				
	TELEGRAPH OFFICE RESTORATION				
	RESTORATION OF PRINTERY				
	TRANSFER TO RESERVES				
		0	0	0	0
	Capital Surplus/(Deficit)	0	0	0	0
	Net Surplus/(Deficit)	-23,692	-24,106	-24,532	-24,971

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Other Sports and Recreation				
	Other Sports Income (3370)				
	SUNDRY INCOME - GYM MEMBERSHIPS	10,000	13,000	13,000	13,000
	INSURANCE CLAIM FOR DAMAGE	0			
	SPORTS CENTRE HIRE	0			
	**** TOTAL Income	10,000	13,000	13,000	13,000
11658.1400	Other Sports Expenses (3371)				
	SPORTING GRANTS - \$ FOR \$				
	BUILDING MAINTENANCE & REPAIR - SPORTS COMPLEX	4,000	4,000	4,000	4,000
	BUILDING DAMAGE REPAIR	0			
	CLEANING - SPORTS COMPLEX	0			
	ELECTRICITY - SPORTS COMPLEX	6,956	7,165	7,380	7,601
	GROUND & LANDSCAPE MAINTENANCE	733	755	778	801
	INSURANCE	7,380	7,601	7,829	8,064
	PLANT & EQUIPMENT MAINTENANCE	4,151	4,276	4,404	4,536
	RATES & CHARGES - SPORTS CENTRE			0	0
	SPORTS CENTRE - MANAGEMENT FEE			0	0
	SPORTS CENTRE - MEMBERSHIP INCENTIVE			0	0
	SUNDRY EXPENSES	0	0	0	0
	TELEPHONE - CHARGES - SPORTS COMPLEX	755	778	801	825
	**** TOTAL Expenses	23,975	24,574	25,191	25,827
	Allocated Expenses (3372)				
	Depreciation - Plant & Equipment	8,000	8,000	8,000	8,000
	Depreciation - Furniture & Fittings				
	Depreciation - Land Improvements	4,500	4,500	4,500	4,500
	Depreciation - Other Structures				
	Depreciation - Buildings Non Specialised	2,000	2,000	2,000	2,000
	Depreciation - Buildings Specialised	32,000	32,000	32,000	32,000
	**** TOTAL Allocated Expenses	46,500	46,500	46,500	46,500
	** TOTAL Operating Surplus/(Deficit)Other Sports and Recreation	-60,475	-58,074	-58,691	-59,327
	Capital Income (3373)				
	CAPEX GRANT - LIGHTING OF BOAT RAMP	40,000			
	CAPEX CONTRIBUTION - GYM MODERNISATION	0			
	FEMALE SPORTS PARTICIPATION GRANT				
	BOATING NOW GRANT	0			
	SCF Grant - Boat Ramp				
	TRANSFER FROM RESERVES	0			
	Capital Income (3373)	40,000	0	0	0
	Capital Expenses (3375)				
	SPORTS EQUIPMENT	3,000	3,000	3,000	3,000
	GYM MODERNISATION (SCCF3-JERILDERIE COMMUNITY GYM)				
	JERILDERIE STADIUM ADDITIONS				
	COLEAMBALLY SQUASH COURTS UPGRADE				
	UPGRADE BOAT RAMP				
	INSTALLATION OF LIGHTING AT DP BOAT RAMP	40,000			
	Capital Expenses (3375)	43,000	3,000	3,000	3,000
	Capital Surplus/(Deficit)	-3,000	-3,000	-3,000	-3,000
	Net Surplus/(Deficit)	-63,475	-61,074	-61,691	-62,327

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Mining, Manufacturing & Construction				
	Building Control				
11801.1100	Building Control Income (3400)				
	10440062 CONSTRUCTION CERTIFICATE FEES	18,000	18,000	18,000	18,000
	10440064 BUILDING APPLICATIONS - BUILDING CERTIFICATES	0			
	10440117 OCCUPATION CERTIFICATES	2,000	2,000	2,000	2,000
	10440222 INSPECTION FEE	2,771	2,854	2,940	3,028
	10440272 FINES & COSTS	0			
	BUILDING CONTROL COMMISSIONS	200	200	200	200
	COMPLIANCE CERTIFICATE FEES	2,000	2,000	2,000	2,000
	10440512 SUNDRY - BUILDING CONTROL	500	500	500	500
	10440858 SWIMMING POOL SIGNS - SALES	0			
	**** TOTAL Income	25,471	25,554	25,640	25,728
	Building Control Expenses				
	BUILDING SALARIES	0			
	BUILDING TRAVELLING		0	0	0
	SUNDRY EXPENSES		0	0	0
	BUILDING LEAVE ACCRUALS	0			
	**** TOTAL Expenses	0	0	0	0
	Net Surplus/(Deficit)	25,471	25,554	25,640	25,728

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Quarries & Pits				
11802.1100	Quarries & Pits Income (3410)				
	12480784 GRAVEL PITS - SALE OF MATERIALS	45,000	45,000	45,000	45,000
	**** TOTAL Income	45,000	45,000	45,000	45,000
11802.1400	Quarries and Pits Expenses (3411)				
	12483461 PITS MAINTENANCE	25,000	25,000	25,000	25,000
	12483466 PITS RESTORATION	9,784	9,898	10,015	10,135
	CONSULTANCY - CROWN LAND QUARRIES				
	12483851 RATES & CHARGES - PITS	2,976	3,065	3,157	3,252
	12484621 SUNDRY EXPENSES - GRAVEL SUPPLIES				
	**** TOTAL Expenses	37,760	37,963	38,172	38,387
	Allocated Expenses (3412)				
	12481781 DEPRECIATION - GRAVEL SUPPLIES	0			
	**** TOTAL Allocated Expenses	0	0	0	0
	** TOTAL Quarries & Pits	7,240	7,037	6,828	6,613
	Capital Income				
	18616920 TRANSFER FROM RESERVES				
	Capital Expenses (3415)				
	17437779 LAND PURCHASE - NEW QUARRY	0			
	TRANSFER TO RESERVES	0			
		0	0	0	0
	Capital Surplus/(Deficit)	0	0	0	0
	Net Surplus/(Deficit)	7,240	7,037	6,828	6,613

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Transport & Communication				
	Aerodrome				
	Aerodrome Income				
	CONTRIBUTIONS	0			
	**** TOTAL Income	0	0	0	0
11861.1400	Aerodrome Expenses (4001)				
	MAINTENANCE & WORKING EXPENSE - AERODROME	8,617	8,876	9,142	9,416
	SUNDRY EXPENSES - AERODROME	5,834	6,009	6,189	6,375
	RATES & CHARGES - AERODROME	3,739	3,851	3,967	4,086
	**** TOTAL Expenses	18,190	18,736	19,298	19,877
	Allocated Expenses (4002)				
	DEPRECIATION - Land Improvements	18,000	18,000	18,000	18,000
	**** TOTAL Allocated Expenses	18,000	18,000	18,000	18,000
	** TOTAL Aerodrome	-36,190	-36,736	-37,298	-37,877
	Capital Income (4003)				
	TRANSFER FROM RESERVES	0	0		
	Capital Expenses (4005)				
	TRANSFER TO RESERVES	0	0		
	Capital Surplus/(Deficit)	0	0	0	0
	Net Surplus/(Deficit)	-36,190	-36,736	-37,298	-37,877

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Bridges -Urban Road Local				
	Bridges Income				
	**** TOTAL Income	0			
11857.1400	Bridges Expenses				
	SPECIFIC MAINTENANCE CONCRETE BRIDGE-SRR	5,280	5,438	5,602	5,770
	SPECIFIC MAINTENANCE CONCRETE BRIDGE-URR	7,010	7,220	7,437	7,660
	**** TOTAL Expenses	12,290	12,659	13,038	13,430
	Bridges - Allocated Expenses (4012)				
	DEPRECIATION - BRIDGES	80,000	80,000	80,000	80,000
	**** TOTAL Allocated Expenses	80,000	80,000	80,000	80,000
	** TOTAL Bridges	-92,290	-92,659	-93,038	-93,430
11857.1300	Capital Income (4013)				
	GRANT - BRIDGE REPLACEMENT		150,000		150,000
		0	150,000	0	150,000
11857.1600	Capital Expenses (4015)				
	BRIDGE REPLACEMENT		150,000		150,000
		0	150,000	0	150,000
	Capital Surplus/(Deficit)	0	0	0	0
	** TOTAL Bridges -Urban Road Local	-92,290	-92,659	-93,038	-93,430

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Footpaths				
	Footpaths Income (4030)				
	CONTRIBUTION TO ROAD & FOOTPATH REINSTATEMENT	0			
	Flood Restoration	0			
	**** TOTAL Income	0	0	0	0
11860.1400	Footpaths Expenses (4031)				
	FOOTPATH MAINTENANCE	15,000	15,000	15,000	15,000
	Flood Restoration- Town Walkways	0			
	**** TOTAL Expenses	15,000	15,000	15,000	15,000
	Allocated Expenses (4032)				
	DEPRECIATION - FOOTPATH	65,000	65,000	65,000	65,000
	**** TOTAL Allocated Expenses	65,000	65,000	65,000	65,000
	** TOTAL Footpaths	-80,000	-80,000	-80,000	-80,000
11860.1300	Capital Income (4033)				
	CAPITAL GRANT - CYCLEWAY		40,000		40,000
	TRANSFER FROM RESERVES	0	0		
		0	40,000	0	40,000
11860.1600	Capital Expenses (4035)				
	FOOTPATH/CYCLEWAY CONSTRUCTION NEW		80,000		80,000
	FOOTPATH/CYCLEWAY REPLACEMENT	20,000	20,000	20,000	20,000
		20,000	100,000	20,000	100,000
	Capital Surplus/(Deficit)	-20,000	-60,000	-20,000	-60,000
	Net Surplus/(Deficit)	-100,000	-140,000	-100,000	-140,000

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	State & National Highways				
	National Hwy Income (4040)				
	NATIONAL HIGHWAY - BUS BAY	0			
	NEWELL/KIDMAN RMCC CONTRACT	426,164	438,949	452,117	465,681
	FLOOD RESTORATION WORKS	0	0	0	0
	STATE ROADS - RMCC MAINTENANCE(HEAVY PATCHING)	601,671	615,371	629,482	644,016
	STATE ROADS - WORKS ORDERS(RESEALING)	445,000	445,000	445,000	445,000
	**** TOTAL National Hwy Income	1,472,835	1,499,320	1,526,599	1,554,697
11908.1400	State and National Highway Expenses (4041)				
	HAND PATCH - FLEX PAV	426,164	438,949	452,117	465,681
	BITUMEN RESEALING 321 SEG 2	445,000	445,000	445,000	445,000
	ROAD BASE PATCHING	601,671	615,371	629,482	644,016
	**** TOTAL State and National Highway Expenses	1,472,835	1,499,320	1,526,599	1,554,697
	** TOTAL State & National Highways	0	0	0	0

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Sealed Rural Roads - Local				
	Sealed Rural Roads- Local Income (4060)				
	13000763 RURAL ADDRESSING INC				
	13000770 FLOOD RESTORATION GRANT FUNDING				
	**** TOTAL Sealed Rural Roads- Local income	0	0	0	0
11852.1400	Sealed Rural Roads Expenses (4061)				
	HAND PATCH - FLEX PAV	78,417	80,770	83,193	85,688
	EDGE PATCHING BITUMEN	16,783	17,286	17,805	18,339
	GRAVEL EDGE PATCHING	0			
	SHOULDER GRADING	9,348	9,628	9,917	10,215
	GRADER MAINTENANCE			0	0
	TABLE DRAIN MAINTENANCE	3,895	4,012	4,132	4,256
	ROADSIDE VEGETATION CONTROL	49,901	51,398	52,940	54,528
	OTHER ROAD/DRAINAGE MAINTENANCE	1,559	1,606	1,654	1,704
	GUIDEPOST MAINTENANCE	35,645	36,714	37,816	38,950
	GUARDRAIL MAINTENANCE	1,559	1,606	1,654	1,704
	OTHER ROAD/FURNITURE MAINTENANCE	0			
	FIRE BREAKS	3,895	4,012	4,132	4,256
	SUPERVISION & PROJECT MANAGEMENT	23,370	24,071	24,793	25,537
	SIGN MAINTENANCE	12,463	12,837	13,222	13,619
	SPOTTING/EDGE LINES/ANY ROAD PAINTING	4,672	4,812	4,957	5,105
	BITUMEN RESEALING	0			
	ROAD BASE PATCHING	45,819	47,194	48,609	50,068
	SHOULDER RESHEETING	4,151	4,276	4,404	4,536
	SEALED ROADS REPAIRS & MAINTENANCE	11,354	11,695	12,045	12,407
	RURAL ADDRESSING	3,000	3,000	3,000	3,000
	THURROWA BRIDGE REHAB.	0			
	**** TOTAL Sealed rural roads expenses	305,831	314,916	324,273	333,912
	Allocated Expenses (4062)				
	DEPRECIATION - SEALED RURAL ROADS	1,247,000	1,247,000	1,247,000	1,247,000
	LOAN INTEREST REPAYMENTS				
		1,247,000	1,247,000	1,247,000	1,247,000
	** TOTAL Operating Surplus/(Deficit) Sealed Rural Roads - Local	-1,552,831	-1,561,916	-1,571,273	-1,580,912
11852.1300	Capital Income (4063)				
	HVSP - BENCUBBIN AVENUE				
	LOCAL ROAD & COMMUNITY INFRASTRUCTURE GRANT				
	FIXING LOCAL ROADS	1,566,000	1,000,000	1,000,000	1,000,000
	LOAN INCOME				
	TRANSFER FROM SCF RESERVES				
		1,566,000	1,000,000	1,000,000	1,000,000
11852.1600	Capital Expenses (4065)				
	BITUMEN RESEALING	200,000	200,000	200,000	200,000
	RECONSTRUCTION EXPENSES	1,566,000	1,000,000	1,000,000	1,000,000
	BENCUBBIN AVENUE UPGRADE				
	CHANNEL 9 ROAD UPGRADE				
	TRANSFER TO RESERVES	0			
		1,766,000	1,200,000	1,200,000	1,200,000
	Loan Repayments				
	INTERNAL LOAN REPAYMENTS				
		0	0	0	0
	Capital Surplus/(Deficit)	-200,000	-200,000	-200,000	-200,000
	Net Surplus/(Deficit)	-1,752,831	-1,761,916	-1,771,273	-1,780,912

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Sealed Road Regional				
11853.1100	Sealed Roads- Regional Income (4070)				
	14050209 COUNCIL 3 x 3 WORKS FUNDING	109,000	109,000	109,000	109,000
	14050692 REGIONAL ROADS MAINTENANCE GRANT	708,000	708,000	708,000	708,000
	14050695 RTA REPAIR PROGRAM - TRAFFIC COMPONENT	63,000	63,000	63,000	63,000
	14050220 REGIONAL ROAD FLOOD RESTORATION GRANT				
		880,000	880,000	880,000	880,000
11853.1400	Sealed Roads - Regional Expenses (4071)				
	10591000 REGIONAL ROADS MAINTENANCE ALLOCATION	198,532	198,532	198,532	198,532
	10591001 REGIONAL ROADS 3 X 3	109,000	109,000	109,000	109,000
	10591002 REGIONAL ROADS TRAFFIC FACILITIES ALLOCATION	65,000	65,000	65,000	65,000
	**** TOTAL Sealed Roads - regional expenses	372,532	372,532	372,532	372,532
	Allocated Expenses (4072)				
	15961835 DEPRECIATION - SEALED ROADS REGIONAL	467,000	467,000	467,000	467,000
	**** TOTAL Allocated Expenses	467,000	467,000	467,000	467,000
	** Operating Surplus/(Deficit) Sealed Road Regional	40,468	40,468	40,468	40,468
11853.1300	Capital Income (4073)				
	REPAIR PROGRAM GRANT	150,000	150,000	150,000	150,000
	TRANSFER FROM RESERVES	0	0	0	0
		150,000	150,000	150,000	150,000
11853.1600	Capital Expenses (4075)				
	REGIONAL ROADS REPAIR PROGRAM RECONSTRUCTION COSTS	300,000	300,000	300,000	300,000
	BITUMEN RESEALING REGIONAL ROADS	357,468	357,468	357,468	357,468
	TRANSFER TO RESERVES				
		657,468	657,468	657,468	657,468
	** Capital Surplus/(Deficit) Sealed Road Regional	-507,468	-507,468	-507,468	-507,468
	Nett Surplus/(Deficit)	-467,000	-467,000	-467,000	-467,000

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Unsealed Rural Roads - Local				
	Income (4090)				
	14930105 Flood Restoration	0			
	**** TOTAL Income	0	0	0	0
11854.1400	Unsealed Rural roads local exp. (4091)				
	12921270 SHOULDER GRADING	0	0		
	12921400 GRADING MAINTENANCE	330,136	340,040	350,241	360,749
	12921520 TABLE DRAIN MAINTENANCE	1,559	1,606	1,654	1,704
	12921560 MOWING WITH SLASHER	0			
	12921590 OTHER ROAD/DRAINAGE MAINTENANCE	0			
	12921600 GUIDEPOST MAINTENANCE	3,895	4,012	4,132	4,256
	12921610 GUARDRAIL MAINTENANCE	4,672	4,812	4,957	5,105
	12921690 OTHER ROAD/FURNITURE MAINTENANCE	5,235	5,392	5,554	5,720
	12921931 FIRE BREAKS	30,000	30,000	30,000	30,000
	12921941 SUPERVISION & PROJECT MANAGEMENT	20,799	21,423	22,066	22,728
	12923100 SIGN MAINTENANCE	4,672	4,812	4,957	5,105
	12925400 ROAD BASE PATCHING			0	0
	12925800 SHOULDER RESHEETING	0			
	12961400 GRADER MAINTENANCE	10,904	11,231	11,568	11,915
	12961600 GUIDEPOST MAINTENANCE	1,559	1,606	1,654	1,704
	12963100 SIGN MAINTENANCE	1,559	1,606	1,654	1,704
	12963200 SPOTTING/EDGE LINES/ANY ROAD PAINTING				
	14254081 RURAL ADDRESSING	1,000	1,000	1,000	1,000
	**** TOTAL Unsealed Rural roads local exp.	415,990	427,540	439,436	451,689
	Allocated Expenses (4092)				
	12921836 DEPRECIATION - UNSEALED RURAL ROADS - LOCAL	1,275,000	1,275,000	1,275,000	1,275,000
	**** TOTAL Allocated Expenses	1,275,000	1,275,000	1,275,000	1,275,000
	**Operating Surplus/(Deficit) Unsealed Rural Roads - Local	-1,690,990	-1,702,540	-1,714,436	-1,726,689
11854.1300	Capital Income (4093)				
	FIXING COUNTRY ROADS - CONARGO ROAD/CONTRIBUTIONS	0			
	CONTRIBUTIONS - CONARGO ROAD UPGRADE				
	18616921 TRANSFER FROM RESERVES	0			
		0	0	0	0
11854.1600	Capital Expenses (4095)				
	17437430 GRAVEL RESHEETING	500,000	347,907	355,345	363,005
	17437430 GRAVEL RESHEETING - GRADING RENEWAL	341,774	146,027	150,408	154,920
	17437677 UNSEALED ROAD REHABILITATION	0			
	CONARGO ROAD UPGRADE	0			
	18616921 TRANSFER TO RESERVES	0			
		841,774	493,934	505,753	517,925
	** Capital Surplus/(Deficit) Sealed Road Regional	-841,774	-493,934	-505,753	-517,925
	Nett Surplus/(Deficit)	-2,532,764	-2,196,474	-2,220,189	-2,244,614

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Urban Roads				
	Urban Roads Income (4100)				
	14930110 Flood Restoration Funding	0			
	**** TOTAL Urban Roads Income	0	0	0	0
11850.1400	Urban Roads Expenses (4101)				
	14811265 GRAVEL EDGE PATCHING	0			
	14811400 GRADER MAINTENANCE	1,559	1,606	1,654	1,704
	14811430 GRAVEL RESHEETING	4,672	4,812	4,957	5,105
	14811445 GRAVEL PATCHING	0			
	14811520 TABLE DRAIN MAINTENANCE	1,559	1,606	1,654	1,704
	14811560 MOWING WITH SLASHER			0	0
	14811590 OTHER ROAD/DRAINAGE MAINTENANCE	778	801	825	850
	14851445 GRAVEL PATCHING			0	0
	14851690 OTHER ROAD/FURNITURE MAINTENANCE	0			
	14852791 BACK LANES MAINTENENCE	10,000	10,000	10,000	10,000
	14891200 HAND PATCH - FLEX PAV	18,696	19,257	19,835	20,430
	URBAN SEALED ROAD REPAIRS & MAINTENANCE	52,584	54,162	55,786	57,460
	14891520 TABLE DRAIN MAINTENANCE	1,559	1,606	1,654	1,704
	14891560 MOWING WITH SLASHER	44,257	45,585	46,952	48,361
	14891590 OTHER ROAD/DRAINAGE MAINTENANCE	5,452	5,616	5,784	5,958
	14891600 GUIDEPOST MAINTENANCE	0			
	14891610 GUARDRAIL MAINTENANCE	1,559	1,606	1,654	1,704
	14891931 FIRE BREAKS	1,559	1,606	1,654	1,704
	14891941 SUPERVISION & PROJECT MANAGEMENT	35,013	36,063	37,145	38,260
	14893100 SIGN MAINTENANCE	4,672	4,812	4,957	5,105
	14893200 SPOTTING/EDGE LINES/ANY ROAD PAINTING	5,452	5,616	5,784	5,958
	14895400 ROAD BASE PATCHING	20,000	20,000	20,000	20,000
	14897101 REPAINT ENTRANCE SIGNAGE & UPDATE INFO BOARDS				
	14896490 SPECIFIC MAINTENANCE CONCRETE BRIDGE	778	801	825	850
		0			
	**** TOTAL Urban Roads Expenses	210,149	215,553	221,120	226,854
	Allocated Expenses (4102)				
	14891836 DEPRECIATION - URBAN ROADS	223,000	223,000	223,000	223,000
	14891837 DEPRECIATION - OTHER ROAD/FURNITURE	41,000	41,000	41,000	41,000
	Depreciation - Specialised Buildings	4,000	4,000	4,000	4,000
		268,000	268,000	268,000	268,000
	**Operating Surplus/(Deficit) Urban Roads	-478,149	-483,553	-489,120	-494,854

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
11850.1300	Capital Income (4103)				
	14810312 CAPITAL GRANT -CCTV Installation	80,000			
	14810311 CAPITAL GRANT - RTA - PAMS	10,000	10,000	10,000	10,000
	LR&CI P - PARKING AREA & AMENITIES (OPP GUMVIEW)				
	FIXING LOCAL ROADS - CALROSE AVENUE	584,700			
	FIXING COUNTRY ROADS - BOLTON STREET	0			
	STREETS AS SHARED SPACES GRANT				
	PUBLIC SPACES GRANT	1,276,500			
	CAPITAL CONTRIBUTION TO WORKS	300	300	300	300
	18616918 TRANSFER FROM RESERVES	0			
		1,951,500	10,300	10,300	10,300
	Loan Income (4104)				
		0	0	0	0
11850.1600	Capital Expenses (4105)				
	INSTALLATION OF CCTV CAMERAS	100,000			
	STREETS AS SHARED SPACES EXPENDITURE				
	PUBLIC SPACES PROGRAM	1,276,500			
	17437850 PEDESTRIAN ACCESS MOBILITY PROGRAMME	20,000	20,000	20,000	20,000
	COLEAMBALLY BUS BAY CONSTRUCTION				
	BOYD STREET INTERSECTION				
	BOLTON STREET REHABILITATION				
	CALROSE AVENUE RECONSTRUCTION	584,700			
	RECONSTRUCTION - BARWIDGEE BLVD COLEAMBALLY				
	BROLGA PLACE COLEAMBALLY SHOP ENTRANCES				
	REFURBISH TOILET BLOCKS & PROVIDE DISABLED ACCESS				
	OFF STREET PARKING & AMENITIES (OPP GUM VIEW)				
	17437857 CONSTRUCT WALKING TRACK SANDPIPER ST TO ST PETERS				
	17437148 BITUMEN RESEALING				
	Gravel Resheeting - Back Lanes				
	18616918 TRANSFER TO RESERVES				
		1,981,200	20,000	20,000	20,000
	Loan Repayments (4106)				
		0	0	0	0
	**Capital Surplus/(Deficit) Urban Roads	-29,700	-9,700	-9,700	-9,700
	Net Surplus/(Deficit)	-507,849	-493,253	-498,820	-504,554

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Car Parking Areas					
Operating Expenses					
	PARKING AREAS MAINTENANCE	2,192	2,258	2,325	2,395
		2,192	2,258	2,325	2,395
Allocated Expenses					
	DEPRECIATION	270	270	270	270
		270	270	270	270
	**Operating Surplus/(Deficit)	-2,462	-2,528	-2,595	-2,665

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Roads to Recovery Program (4210)				
	Income (4210)				
	14930324 ROADS TO RECOVERY GRANT - DEPT TRANSPORT & REGIO	1,512,031	920,000	920,000	920,000
	**** TOTAL Income	1,512,031	920,000	920,000	920,000
	R2R Expenses (4211)				
	**** TOTAL R2R Expenses				
	** TOTAL Roads to Recovery Program	1,512,031	920,000	920,000	920,000
	Capital Income (4213)				
	14930325 ROADS TO RECOVERY GRANT - CAPITAL COMPONENT				
	TRANSFER FROM UNCOMPLETED GRANTS RESERVE				
	18616942 TRANSFER FROM RESERVES				
		0	0	0	0
	Capital Expenses (4215)				
	17437800 R2R CAPITAL PROGRAMME				
	- SEALED ROAD RECONSTRUCTION	392,031			
	- RESEALING PROGRAMME	420,000	420,000	420,000	420,000
	- GRAVEL RESHEETING	700,000	500,000	500,000	500,000
	18616942 TRANSFER TO RESERVE				
		1,512,031	920,000	920,000	920,000
	Capital Surplus/(Deficit)	-1,512,031	-920,000	-920,000	-920,000
	Net Surplus/(Deficit)	0	0	0	0

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Other Transport				
	Sundry Income (4220)				
	14935842 SBS RETRANSMISSION SUBSIDY				
	15090794 SALE OF TREES				
	**** TOTAL Sundry Income	0	0	0	0
11864.1400	Transport Other- expenses (4221)				
	15094886 TREE MAINTENANCE	76,491	78,786	81,149	83,584
	STORM DAMAGE MAINTENANCE - JERILDERIE				
	15094891 TREE PLANTING				
	15172861 LICENCES, FEES & SUBSCRIPTIONS - 2 WAY RADIOS	6,000	4,000	4,000	4,000
	15172961 MAINTENANCE & REPAIRS				
	15174621 SUNDRY EXPENSES - TWO WAY RADIO PURCHASES	6,000	4,000	6,000	4,000
	15175621 SBS RETRANSMISSION EXPENSES				
	**** TOTAL Transport Other- expenses	88,491	86,786	91,149	91,584
	** TOTAL Other	-88,491	-86,786	-91,149	-91,584

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Economic Affairs				
	Caravan Parks				
11901.1100	Operating Income				
	CARAVAN PARK LEASE	12,360	486,100	1,027,800	1,089,180
	CARAVAN PARK INSPECTION FEES				
	**** TOTAL Operating Income	12,360	486,100	1,027,800	1,089,180
11901.1400	Operating Expenses				
	RIVERSIDE CARAVAN PARK EXPENSES	12,360	453,033	714,400	755,700
		12,360	453,033	714,400	755,700
	Allocated Expenses (4102)				
	Loan Interest Repayment		84,318	81,111	77,807
	Depreciation - Non Specialised Buildings				
	DEPRECIATION - Specialised Buildings	13,000	77,100	132,225	142,500
		13,000	161,418	213,336	220,307
	Operating Net Surplus/(Deficit)	-13,000	-128,351	100,064	113,173
11901.1300	Capital Income				
	LOAN FUNDS	2,850,000			
	TRANSFER FROM RESERVES				
	GRANT INCOME	234,000	2,205,000	411,000	
		3,084,000	2,205,000	411,000	0
11901.1600	Capital Expenses (4215)				
	RIVERSIDE CARAVAN PARK EXPANSION	3,084,000	2,205,000	411,000	
		3,084,000	2,205,000	411,000	0
	Loan Repayments				
	Loan Principal Repayments		105,699	108,906	112,210
		0	105,699	108,906	112,210
	Capital Surplus/(Deficit)	0	-105,699	-108,906	-112,210
	Net Surplus/(Deficit)	-13,000	-234,050	-8,842	963

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Industrial Developments					
Industrial Development Income					
12600842	SUNDRY INCOME - INDUSTRIAL DEVELOPMENT & PROMOTI	0			
****	TOTAL Industrial Development Income	0	0	0	0
Industrial Development Expenses (5001)					
12600-236	INDUSTRIAL DEVELOPMENT SUBSIDIES BY COUNCIL		0	0	
12604621	SUNDRY EXPENSES	0			
12723851	RATES & CHARGES - LAND DEVELOPMENT INDUSTRIAL	4,219	4,346	4,476	4,610
****	TOTAL Industrial Development Expenses	4,219	4,346	4,476	4,610
**	Operating Surplus/(Deficit) Industrial Developments	-4,219	-4,346	-4,476	-4,610
Capital Income (5003)					
17437565	INDUSTRIAL LAND SALES	0			
		0	0	0	0
Capital Expenses (5005)					
16595569	ADVANCE INDUSTRIAL LAND	0			
BENCUBBIN AVE	ADDITIONAL COSTS				
		0	0	0	0
		0	0	0	0
Capital Surplus/(Deficit)					
		0	0	0	0
Net Surplus/(Deficit)					
		-4,219	-4,346	-4,476	-4,610

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Real Estate Development				
	Real Estate Development Income				
	Profit on sale of real estate				
	**** TOTAL Real Estate Development Income	0	0	0	0
11905.1400	Real Est. Dev Expenses (5011)				
	12763851 RATES & CHARGES - LAND DEVELOPMENT RESIDENTIAL	38,565	36,941	35,268	33,442
	12763921 INTERNAL LOAN INTEREST REPAYMENT-WUNNAMURRA ES	323	98		
	LOAN INTEREST - YOUNG ST	44,378	42,690	40,951	39,159
	12764621 SUNDRY EXPENSES	0			
	**** TOTAL Real Est. Dev Expenses	83,266	79,729	76,219	72,601
	**Operating Surplus/(Deficit) Real Estate Development	-83,266	-79,729	-76,219	-72,601
	Capital Income (5013)				
	17437631 LAND SALES - COLEAMBALLY				
	17437636 RESIDENTIAL LAND SALES - WUNNAMURRA ESTATE	100,000	100,000	100,000	100,000
	17437637 LAND SALES - DARLINGTON POINT	200,000	100,000	100,000	100,000
	18255907 LOAN PROCEEDS	1,500,000			
	GRANT FUNDS (SCF)	1,400,000			
	18616930 TRANSFER FROM RESERVES				
		3,200,000	200,000	200,000	200,000
	Capital Expenses (5015)				
	17437610 LAND ACQUISITIONS	0			
	RESIDENTIAL LAND DEVELOPMENT - YOUNG ST DARLINGTON POINT	2,900,000			
	17437710 RESIDENTIAL LAND DEVELOPMENT-WUNNAMURRA ESTATE	0			
	18616940 TRANSFER TO RESERVES	130,000	40,000	60,000	65,000
		3,030,000	40,000	60,000	65,000
	Loan Repayments (5016)				
	18255927 INTERNAL LOAN REPAYMENTS - WUNNAMURRA ESTATE	25,000	18,750		
	LOAN REPAYMENTS - YOUNG ST	55,631	57,319	59,058	60,850
		80,631	76,069	59,058	60,850
	Capital Surplus/(Deficit)	89,369	83,931	80,942	74,150
	Net surplus/(Deficit)	6,103	4,202	4,723	1,549

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Saleyards & Markets 5020)				
	Saleyard & Markets Income (5020)				
	14090704 SALEYARD FEES	6,753	6,956	7,164	7,379
	14090842 SUNDRY INCOME - SALEYARDS	0			
	15130842 TRUCKWASH - SUNDRY INCOME	0			
	15130871 TRUCKWASH FEES	4,788	4,932	5,080	5,232
	**** TOTAL Saleyard & Markets Income	11,541	11,887	12,244	12,611
11904.1400	Expenses (5021)				
	14092661 INSURANCE	971	1,000	1,030	1,061
	14092966 MAINTENANCE & WORKING EXPENSES - SALEYARDS	25,292	26,051	26,832	27,637
	14093851 RATES & CHARGES - SALEYARDS	3,292	3,391	3,492	3,597
	14094621 SUNDRY EXPENSES	1,014	1,044	1,076	1,108
	15132191 ELECTRICITY	4,000	4,120	4,244	4,371
	15132966 MAINTENANCE & WORKING EXPENSES - TRUCKWASH	4,601	4,739	4,881	5,028
	**** TOTAL Expenses	39,170	40,345	41,555	42,802
	Allocated Expenses (5023)				
	Depreciation - Plant & Equipment	3,500	3,500	3,500	3,500
	Depreciation - Land Improvements	3,500	3,500	3,500	3,500
	**** TOTAL Allocated Expenses	7,000	7,000	7,000	7,000
	**Operating Surplus/(Deficit) Saleyards & Markets	-34,629	-35,458	-36,312	-37,191
	Capital Income				
	GRANT FUNDING - TRUCKWASH UPGRADE				
	17437565 LAND SALES - PART SALEYARDS				
		0	0	0	0
	Capital Expenses (5025)				
	17437689 TRUCKWASH UPGRADE				
	17437690 AVDATA SYSTEM - TRUCKWASH				
	17437692 CANTEEN UPGRADE - SALEYARDS				
	17437693 HOLDING FENCES - SALEYARDS				
	17437708 SHEEP RACE - ELECTRIC WINCH				
		0	0	0	0
	Capital Surplus/(Deficit)	0	0	0	0
	Net Surplus/(Deficit)	-34,629	-35,458	-36,312	-37,191

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Tourism & Area Promotion				
11902.1100	Tourism Income (5030)				
	SMALL BUSINESS MONTH GRANT				
	14770187 CONTRIBUTION TO TOURIST BROCHURE				
	14770842 SUNDRY INCOME - TOURISM (CONT TO CIVIC GUIDE)	0			
	14770845 SALE OF SOUVENIRS	0			
	**** TOTAL Tourism Income	0	0	0	0
11902.1400	Tourism expenses (5031)				
	14771031 TOURISM VIDEO CONTENT	500	500	500	500
	14771071 ADVERTISING - TOURISM	6,000	6,500	6,000	6,500
	14771561 CONFERENCES & SEMINARS	2,000	2,000	2,000	2,000
	14771568 VISITOR INFORMATION CENTRE	0			
	14771641 LETTER EVENT/ANKSA COMMITT COORDINATION				
	14772766 KIDMAN WAY PROMOTIONAL COMMITTEE MEMBERSHIP & P	4,500	4,500	7,800	4,000
	14773230 NED KELLY TOURING ROUTE	1,500	1,500	1,500	1,500
	14773231 NEWELL MAGAZINE & PROMOTIONAL COMMITTEE	5,000	500	500	5,000
	14773232 NED KELLY/JERILDERIE LETTER BOOKLET	0			
	14774102 NED KELLY WALKING TRAIL BOOKLET	0			
	14774105 SIGNAGE - EVENTS/TOURISM	0			
	14774581 SUBSCRIPTIONS & MEMBERSHIP FEES	0			
	TOURISM/ECONOMIC DEVELOPMENT OFFICER	204,767	210,910	217,237	223,754
	TRAVELLING EXPENSES	1,093	1,126	1,160	1,194
	VEHICLE RUNNING EXPENSES	10,000	10,000	10,000	10,000
	THE RIVERINA MEMBERSHIP & COSTS	4,371	4,502	4,637	4,776
	Visit Riverina Membership				
	TOURISM DELEGATES EXPENSES-TRADE SHOWS KIDMAN WAY	3,713	3,824	3,939	4,057
	ECONOMIC DEVELOPMENT STRATEGY				
	EVENT FUNDING - COLEAMBALLY	5,000	5,000	5,000	5,000
	EVENT FUNDING - DARLINGTON POINT	5,000	5,000	5,000	5,000
	EVENT FUNDING - JERILDERIE	5,000	5,000	5,000	5,000
	SPECIAL INTEREST BROCHURES/MAPS				
	NEW RESIDENT ATTRACTION/GUIDE	2,000			2,000
	COUNTRY CHANGE COSTS				
	BUSINESS TRAINING WORKSHOPS/MEETINGS/SEMINARS INC METAG	1,000	1,000	1,000	1,000
	VISITOR PRODUCT DEVELOPMENT - TRACKS & TRAILS	10,000	10,000	10,000	10,000
	REGIONAL MARKETING - ADVT IN ADJOINING GUIDES	4,000		4,000	
	DESTINATION RIVERINA MURRAY MARKETING CAMPAIGN				
	INVESTMENT ATTRACTION - PROSPECTUS				
	CHAMBER OF COMMERCE COSTS	5,000	5,000	5,000	5,000
	CONTRIBUTION TO TODAY SHOW COSTS				
	ID PROFILE SUBSCRIPTION	2,500	2,500	2,500	2,500
	IMAGE GALLERY UPDATE		2,000		2,000
	SUNDRY EPENSES				
	SMALL BUSINESS MONTH GRANT EXPENDITURE				
	14774816 TOURIST BROCHURE	15,000			15,000
	14774965 TOURISM INITIATIVES (Community Engagement-Events)	5,000	5,000	5,000	5,000
	**** TOTAL Tourism expenses	302,944	286,362	297,773	320,782
	Allocated Expenses (5032)				
	Depreciation - Office Equipment	200	200	200	200
	Depreciation - Other Structures	1,700	1,700	1,700	1,700
	**** TOTAL Allocated Expenses	1,900	1,900	1,900	1,900
	**Operating Surplus/(Deficit) Tourism & Area Promotion	-304,844	-288,262	-299,673	-322,682
11902.1300	Capital Income (5033)				
	18616945 TRANSFER FROM RESERVE				
		0	0	0	0
11902.1400	Capital Expenses (5035)				
	17437658 NED KELLY SIGNS				
	17437659 CAPITAL PURCHASES - TOURISM SIGNAGE				
	18616945 TRANSFER TO RESERVE				
		0	0	0	0
	Capital Surplus/(Deficit)	0	0	0	0
	Net Surplus/(Deficit)	-304,844	-288,262	-299,673	-322,682

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Share Farming					
Share Farming Income (5040)					
11280842	SUNDRY INCOME - COMMON WATER SALES				
14130761	RICE GROWERS LIMITED - DIVIDEND INCOME				
14130972	WHEAT CROP/SHAREFARMING INCOME				
14130973	WHEAT CROP - DIVIDEND INCOME				
****	TOTAL Share Farming income	0	0	0	0
Expenses (5041)					
11281031	ADMINISTRATION EXPENSES - COMMONS		0	0	0
11284621	SUNDRY EXPENSES - COMMONS		0	0	0
14174621	SUNDRY EXPENSES		0	0	0
11284851	RATES & CHARGES - COMMONS	0			
****	TOTAL Expenses	0	0	0	0
Allocated Expenses (5042)					
11281781	DEPRECIATION - OTHER	0			
****	TOTAL Allocated Expenses	0	0	0	0
**Operating Surplus/(Deficit) Share Farming					
****		0	0	0	0
Capital Income (5043)					
16495552	RICE MARKETING BOARD - GROWERS EQUITY CERTIFICATE				
17195819	RICE GROWERS SHARE SALES				
		0	0	0	0
Capital Expenses (5045)					
		0	0	0	0
Capital Surplus/(Deficit)					
		0	0	0	0
Net Surplus/(Deficit)					
		0	0	0	0

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Private Works				
	Private works Operating Income (5050)				
	13650607 PRIVATE WORKS INCOME (GST FREE)				
	13650608 PRIVATE WORKS INCOME	450,000	450,000	450,000	450,000
	13650842 PRIVATE WORKS - BUSHFIRE TRUCK CONSTRUCTION				
	13650843 PRIVATE WORKS - BUSHFIRE TRUCK GST FREE				
	**** TOTAL Private works income	450,000	450,000	450,000	450,000
11907.1400	Private works expenses (5051)				
	Expenses				
	13658000 PRIVATE WORKS CONTROL - BUDGET	350,000	350,000	350,000	350,000
	**** TOTAL Private works expenses	350,000	350,000	350,000	350,000
	** TOTAL Private Works	100,000	100,000	100,000	100,000

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
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Other Business Undertakings

Other Business Income

Other Business Income

****** TOTAL Other Business Income**

Expenses (5061)

11283676 PROMOTION / FIRE

13971341 BUILDING MAINTENANCE & REPAIR - RAILWAY STATION

13972541 GROUND & LANDSCAPE MAINT - RAILWAY STATION

13972661 INSURANCE

13972966 MAINTENANCE & WORKING EXPENSES - RAILWAY STATION

13973851 RATES & CHARGES - RAILWAY STATION

13974961 WATER CHARGES

****** TOTAL Expenses**

****Operating Surplus/(Deficit) Other Business Undertakings**

0	0	0	0
2,000	2,000	2,000	2,000
0			
2,201	2,267	2,335	2,405
0			
2,042	2,103	2,166	2,231
0			
6,243	6,370	6,501	6,636
-6,243	-6,370	-6,501	-6,636

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Water Supply Operations					
Water Fund - Jerilderie					
Operating Income (6000)					
	22400576 PENSIONER REBATES - SUBSIDY	6,887	7,094	7,306	7,526
	22680455 INTERNAL INTEREST INCOME	5,150	5,305	5,464	5,628
	24330246 EXTRA CHARGES RAISED	2,612	2,690	2,771	2,854
	24330568 PENSIONER REBATES - CURRENT YEAR	-13,557	-13,964	-14,383	-14,814
	24330656 RATES ABANDONED - OTHER	0			
	24330908 WATER RATES - FILTERED	236,768	249,355	262,630	276,622
	24330924 WATER RATES - RAW	311,902	328,830	346,437	365,298
	24610842 SUNDRY INCOME - WATER	427	440	453	467
	24610944 WATER SALES - EXCESS WATER	180,103	189,953	200,381	211,219
	24610948 WATER SALES - NRP - FILTERED	0			
	24610952 WATER SALES - NRP - RAW	0			
	24690266 FILTERED WATER CONNECTIONS	1,000	1,030	1,061	1,093
	24690686 RAW WATER CONNECTIONS	1,000	1,030	1,061	1,093
	**** TOTAL Income	732,292	771,763	813,181	856,984
21501.1400	Operating Expenses (6001)				
	22361371 BUSINESS PLAN				
	INTEGRATED WATER CYCLE MANAGEMENT STRATEGY				
	22361923 LOSS ON DISPOSAL OF ASSETS				
	22362661 INSURANCE	29,127	30,001	30,901	31,828
	22362861 LICENCES, FEES & SUBSCRIPTIONS	1,245	1,282	1,321	1,360
	22363081 METER FITTING - FILTERED	906	933	961	990
	22363086 METER FITTING - RAW	906	933	961	990
	23083091 METER READING	906	933	961	990
	22363491 PLANT & EQUIPMENT MAINTENANCE - WATER	3,119	3,213	3,309	3,408
	22363851 RATES & CHARGES	4,018	4,139	4,263	4,391
	22364001 RISK MANAGEMENT COSTS	2,000	2,000	2,000	2,000
	22364101 SAFETY REQUIREMENTS	1,500	1,500	1,500	1,500
	22364231 SERVICES & FITTINGS - FILTERED	3,119	3,213	3,309	3,408
	22364241 SERVICES & FITTINGS - RAW	3,119	3,213	3,309	3,408
	22364421 STAFF TRAINING COSTS - WATER	0			
	22364961 WATER CHARGES	5,452	5,616	5,784	5,958
	23042631 HYDRANT & SERVICE VALVE REPLACEMENTS	3,119	3,213	3,309	3,408
	23042941 MAINS FITTINGS - REPAIR - FILTERED	14,020	14,441	14,874	15,320
	23042946 MAINS FITTINGS - REPAIR - RAW	43,619	44,928	46,275	47,664
	23042951 MAINS FITTINGS - REPLACE - FILTERED	7,792	8,026	8,267	8,515
	23042956 MAINS FITTINGS - REPLACE - RAW	34,070	35,092	36,145	37,229
	23042957 MAINS FLUSHING	45,000			
	23083015 MANAGEMENT FEE (ADMIN & ENG)	116,921	120,429	124,041	127,763
	23084621 SUNDRY EXPENSES	778	801	825	850
	23932191 ELECTRICITY - PUMPING STATION	29,566	30,453	31,367	32,308
	23932241 EQUIPMENT MAINTENANCE & REPAIRS	3,119	3,213	3,309	3,408
	23932966 MAINTENANCE & WORKING EXPENSES - PUMPING STATION	15,580	16,047	16,529	17,025
	24013951 RESERVOIRS MAINTENANCE - FILTERED		3,000		3,000
	24013956 RESERVOIRS MAINTENANCE - RAW	5,500		5,500	
	24971341 BUILDING MAINTENANCE & REPAIR	3,119	3,213	3,309	3,408
	24972191 ELECTRICITY - TREATMENT COSTS	14,784	15,228	15,684	16,155
	24972241 EQUIPMENT M & R - TREATMENT COSTS	7,010	7,220	7,437	7,660
	24972341 FILTER MATERIALS	23,370	24,071	24,793	25,537
	24972541 GROUNDS & LANDSCAPE MAINTENANCE	2,336	2,406	2,478	2,553
	24974201 SAMPLING & TESTING	1,559	1,606	1,654	1,704
	24974621 SUNDRY EXPENSES	763	786	809	834
	24974866 TREATMENT SYSTEMS MAINTENANCE & OPERATION	96,854	99,760	102,752	105,835
	25214201 WATER SAMPLE TESTING				
	**** TOTAL Expenses	524,296	490,905	507,937	520,405

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Allocated Expenses (6002)					
22361781	DEPRECIATION - Water Infrastructure	152,770	157,353	162,074	166,936
	Depreciation - Plant & Equipment	3,500	3,500	3,500	3,500
	Depreciation - Land Improvements	1,000	1,000	1,000	1,000
	Depreciation - Specialised Buildings	350	350	350	350
	**** TOTAL Allocated Expenses	157,620	162,203	166,924	171,786
	**Operating Surplus/(Deficit) Water	50,376	118,655	138,321	164,793
Capital Income (6003)					
22400420	GRANT - WATER SUPPLY GRANT	1,107,833	1,500,000		
	GRANT - SCF Program	123,093	166,667		
28516610	TRANSFER FROM SCF RESERVE				
		1,230,926	1,666,667	0	0
Capital Expenses (6005)					
27437722	RAW WATER PUMP REPLACEMENT			40,000	
27437723	WATER - NEW MAINS(REPLACEMENT)	70,000	70,000	70,000	70,000
27437724	FILTRATION PLANT UPGRADE	1,230,926	1,666,667		
27437726	WATER - CAGE AT PUMP SITE				
27437728	UPGRADE PUMP STATION BUILDING				
27437729	AIR CONDITIONER REPLACEMENT - FILTRATION PLANT				2,000
27437730	TURBIDITY METER				
27437731	MIXING TANKS				
27437733	EMERGENCY WATER SUPPLY				
27437734	SPRINKLER TIMER INSTALLATION	5,000		5,000	
27437735	RAW WATER METERS				
27437736	TREATMENT PLANT - PUMP REPLACEMENT				
27437737	WATER TANK RECOATING				
27437738	RAW WATER FILTER AT PUMP STATION INLET				
27437739	FILTERED RESEVOIR - NOWRANIE ST				
	WATER TREATMENT PLANT & OTHER UPGRADES				
	SWITCHBOARD REPLACEMENT - INTAKE PUMP STATION			4,000	
28516610	TRANSFER TO RESERVES				
		1,305,926	1,736,667	119,000	72,000
	Capital Surplus/(Deficit)	-75,000	-70,000	-119,000	-72,000
	Net Surplus/(Deficit)	-24,624	48,655	19,321	92,793

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Water Fund - Darlington Point				
	Operating Income (6000)				
	PENSIONER REBATES - SUBSIDY	4,215	4,215	4,215	4,215
	INTERNAL INTEREST INCOME	5,000	5,150	5,305	5,464
	EXTRA CHARGES RAISED	2,535	2,611	2,689	2,770
	PENSIONER REBATES - CURRENT YEAR	-7,343	-7,343	-7,343	-7,343
	RATES ABANDONED - OTHER				
	WATER RATES - FILTERED	129,104	136,184	143,802	152,071
	WATER RATES - RAW	0			
	SUNDRY INCOME - WATER	2,800	2,800	2,800	2,800
	WATER SALES - EXCESS WATER	223,965	236,108	248,799	261,489
	WATER SALES - NRP - FILTERED	0			
	WATER SALES - GENERAL FUND		0	0	0
	FILTERED WATER CONNECTIONS	0			
	RAW WATER CONNECTIONS	0			
	**** TOTAL Income	360,276	379,725	400,267	421,466
22501.1400	Operating Expenses (6001)				
	ADMINISTRATION COSTS	5,971	6,150	6,335	6,525
	SUBSCRIPTIONS				
	STAFF TRAINING	2,418	2,491	2,565	2,642
	WATER CHARGES				
	LICENCES FEES & SUBSCRIPTIONS				
	METER READING	2,084	2,147	2,211	2,277
	CHEMICALS	41,855	43,111	44,404	45,736
	PUMPING STATION - ENERGY	47,057	48,469	49,923	51,420
	PUMPING STATION - OTHER	10,886	11,213	11,549	11,895
	MAINTENANCE - FIXED PLANT & EQUIPMENT	21,855	22,511	23,186	23,882
	MAINTENANCE - OTHER WATER ASSETS	10,927	11,255	11,592	11,940
	RESERVOIR MAINTENANCE	34,761	35,804	36,878	37,984
	MAINS REPAIRS & MAINTENANCE	34,761	35,804	36,878	37,984
	CONSUMER FITTINGS	16,523	17,019	17,529	18,055
	FILTRATION PLANT MAINTENANCE	26,391	27,183	27,998	28,838
	ADMINISTRATION EXPENSES PAYABLE TO GENERAL FUND	41,192	42,428	43,701	45,012
	LOSS ON DISPOSAL OF ASSETS		0		
	**** TOTAL Expenses	296,681	305,581	314,749	324,191
	Allocated Expenses (6002)				
	DEPRECIATION - PLANT & Equipment				
	22361781 DEPRECIATION - OTHER	75,324	77,584	79,911	82,309
	**** TOTAL Allocated Expenses	75,324	77,584	79,911	82,309
	**Operating Surplus/(Deficit) Water	-11,729	-3,440	5,607	14,966
	Capital Income (6003)				
	GRANT - WATER SUPPLY	1,500,000			
	GRANT - SCF Program	166,666			
	TRANSFER FROM SCF RESERVE				
		1,666,666	0	0	0
	Capital Expenses (6005)				
	WATER METERS (RESIDENCES)	1,000	1,000	1,000	1,000
	UPGRADE WATER SUPPLY MAINS/VALVE REPLACEMENTS	50,000	50,000	50,000	50,000
	WATER MAIN/DEAD END LINK UPS	30,000	30,000	30,000	30,000
	TURBIDITY METER				
	TELEMETERY				
	NEW TOWER & TREATMENT SYSTEMS	1,666,666			
	DESIGN - AERATOR CHLORINATOR				
	WATER TOWER INTERNAL COATING				
	BUILDING INFRASTRUCTURE UPGRADE				
	YOUNG STREET RESIDENTIAL SUBDIVISION ADDITIONS				
	TRANSFER TO RESERVES				
		1,747,666	81,000	81,000	81,000
	Capital Surplus/(Deficit)	-81,000	-81,000	-81,000	-81,000
	Net Surplus/(Deficit)	-92,729	-84,440	-75,393	-66,034

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Water Fund - Coleambally				
	Operating Income (6000)				
	PENSIONER REBATES - SUBSIDY	2,632	2,632	2,632	2,632
	INTERNAL INTEREST INCOME	1,000	1,030	1,061	1,093
	EXTRA CHARGES RAISED	2,535	2,611	2,689	2,770
	PENSIONER REBATES - CURRENT YEAR	-4,955	-4,955	-4,955	-4,955
	RATES ABANDONED - OTHER	0			
	WATER RATES - FILTERED	96,926	102,588	108,721	115,438
	WATER RATES - RAW	0			
	SUNDRY INCOME - WATER	1,000	1,000	1,000	1,000
	WATER SALES - EXCESS WATER	206,737	217,946	229,660	241,374
	WATER SALES - NRP - FILTERED	0			
	WATER SALES - GENERAL FUND		0	0	0
	FILTERED WATER CONNECTIONS	0			
	RAW WATER CONNECTIONS	0			
	**** TOTAL Income	305,875	322,852	340,808	359,352
23501.1400	Operating Expenses (6001)				
	ADMINISTRATION COSTS	3,581	3,688	3,799	3,913
	SUBSCRIPTIONS				
	STAFF TRAINING	2,418	2,491	2,565	2,642
	METER READING	2,050	2,112	2,175	2,240
	LICENCES FEES & SUBSCRIPTIONS				
	WATER CHARGES				
	PUMPING STATION - ENERGY	75,856	78,132	80,476	82,890
	PUMPING STATION - OTHER	22,175	22,840	23,525	24,231
	CHEMICALS	16,391	16,883	17,389	17,911
	RESERVOIR MAINTENANCE	13,124	13,518	13,923	14,341
	FILTRATION PLANT MAINTENANCE	10,927	11,255	11,592	11,940
	BORE MAINTENANCE	2,642	2,721	2,803	2,887
	MAINTENANCE - FIXED PLANT & EQUIPMENT				
	MAINS REPAIRS & MAINTENANCE	10,682	11,002	11,333	11,673
	CONSUMER FITTINGS	4,703	4,844	4,989	5,139
	ADMINISTRATION EXPENSES PAYABLE TO GENERAL FUND	51,632	53,181	54,776	56,420
	**** TOTAL Expenses	216,181	222,666	229,346	236,227
	Allocated Expenses (6002)				
	DEPRECIATION - OTHER	75,324	77,584	79,911	82,309
	**** TOTAL Allocated Expenses	75,324	77,584	79,911	82,309
	**Operating Surplus/(Deficit) Water	14,370	22,602	31,551	40,816
	Capital Income (6003)				
	GRANT - WATER SUPPLY				
	TRANSFER FROM RESERVE				
		0	0	0	0
	Capital Expenses (6005)				
	WATER METERS (RESIDENCES)	1,000	1,000	1,000	1,000
	UPGRADE WATER SUPPLY MAINS/VALVE REPLACEMENTS	40,000	40,000	40,000	40,000
	OVAL NO 2 WATER CONNECTIONS				
	WATER MAIN/DEAD END LINK UPS				
	RESERVE TANK				
	RE LINE NO 1 BORE COLEAMBALLY				
	TRANSFER TO RESERVES				
		41,000	41,000	41,000	41,000
	Capital Surplus/(Deficit)	-41,000	-41,000	-41,000	-41,000
	Net Surplus/(Deficit)	-26,630	-18,398	-9,449	-184

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Sewerage Services					
Sewerage Fund - Jerilderie					
Operating Income (7000)					
	32400576 PENSIONER REBATES - SUBSIDY	7,932	8,170	8,415	8,668
	32680455 INTERNAL INTEREST INCOME	10,600	10,918	11,246	11,583
	32680460 INTEREST INTERNAL LOANS - LIBRARY	0	0	0	0
	32680461 INTEREST INTERNAL LOANS - REAL ESTATE DEVEL	323	98		
	34330136 SEWER DISCHARGE	16,231	16,718	17,219	17,736
	34330140 TRADE WASTE APPLICATION FEES	0			
	34330141 TRADE WASTE ANNUAL CHARGE	2,874	2,952	3,030	3,108
	34330145 TRADE WASTE USAGE CHARGES	6,753	6,956	7,164	7,379
	34330246 EXTRA CHARGES RAISED	2,612	2,690	2,771	2,854
	34330568 PENSIONER REBATES - CURRENT YEAR	-12,360	-12,731	-13,113	-13,506
	34330656 RATES ABANDONED - OTHER	0			
	34330814 SEWERAGE RATES - CURRENT YEAR - C IN \$	315,912	339,196	364,274	391,164
	34610842 SUNDRY INCOME - SEWER	0			
	34690808 SEWERAGE CONNECTION FEES	3,028	3,119	3,212	3,309
	**** TOTAL Income	353,905	378,086	404,219	432,295
31601.1400	Operating Expenses (7001)				
	32362581 HEALTH COSTS	1,559	1,606	1,654	1,704
	32362661 INSURANCE	17,676	18,206	18,752	19,315
	32362861 LICENCES, FEES & SUBSCRIPTIONS	1,559	1,606	1,654	1,704
	32362921 LOAN INSTALMENTS - INTEREST	0			
	32363491 PLANT & EQUIPMENT MAINTENANCE	3,000	3,000	3,000	3,000
	32363851 RATES & CHARGES	6,907	7,114	7,328	7,547
	32364001 RISK MANAGEMENT COSTS	0			
	32364101 SAFETY REQUIREMENTS - SEWER	2,336	2,406	2,478	2,553
	32364211 SECURITY EXPENSES	0			
	32364421 STAFF TRAINING COSTS				
	32364621 SUNDRY EXPENSES	778	801	825	850
	32364756 TELEPHONE - CHARGES - SEWER	778	801	825	850
	33042961 M & R - SEWERS	7,792	8,026	8,267	8,515
	33043991 RISING MAINS MAINTENANCE	3,119	3,213	3,309	3,408
	33044621 SUNDRY EXPENSES	0			
	33083015 MANAGEMENT FEE (ADMIN & ENG)	60,974	62,803	64,687	66,628
	33932191 ELECTRICITY - PUMP STATION - SEWER	9,406	9,688	9,979	10,278
	33932541 GROUNDS & LANDSCAPE MAINTENANCE - SEWERS	778	801	825	850
	33933761 PUMPS & CONTROL SYSTEM OPERATION & MAINTENANCE	38,949	40,117	41,321	42,561
	33934961 WATER CHARGES	0	0	0	0
	34971341 BUILDING M & R - TREATMENT WORKS	2,336	2,406	2,478	2,553
	34971341 BUILDING M & R - TREATMENT WORKS - SPECIFIC	2,612	2,690	2,771	2,854
	34972191 ELECTRICITY - SEWER	9,348	9,628	9,917	10,215
	34972541 GROUNDS & LANDSCAPE MAINTENANCE	2,336	2,406	2,478	2,553
	34974201 SAMPLING & TESTING	778	801	825	850
	34974881 TREATMENT WORKS OPERATION & MAINTENANCE	70,107	72,210	74,377	76,608
	34974886 TREE MAINTENANCE - TREATMENT WORKS	778	801	825	850
	**** TOTAL Expenses	243,906	251,133	258,577	266,244
	Allocated Expenses (7002)				
	33931781 DEPRECIATION - OTHER	155,713	160,384	165,196	170,152
	Depreciation - Plant & Equipment	5,000	5,000	5,000	5,000
	Depreciation - Land Improvements	100	100	100	100
	**** TOTAL Allocated Expenses	160,813	165,484	170,296	175,252
	**Operating Surplus/(Deficit) Sewerage	-50,814	-38,532	-24,654	-9,202

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
Capital Income (7003)					
35900902	INTERNAL LOAN REPAYMENT - REAL ESTATE DEV	25,000	18,750		
38516610	TRANSFER FROM RESERVE				
		25,000	18,750	0	0
Capital Expenses (7005)					
37437726	SEWER PUMP REPLACEMENT				
37437726	SEWERAGE PUMP REPLACEMENT				
37437727	SEWER WELL PUMP REPLACEMENTS	15,000	16,000	16,000	17,000
37437728	SEWER MAINS REPLACEMENT	30,000	30,000	30,000	30,000
	RISING MAINS REPLACEMENT		90,000		
37437729	PRESSURE WASHER				
37437730	REFURBISHMENT OF AMENITIES TREATMENT WORKS				
37437732	ELECTRICAL SMITH PUMP STATION				
37437733	DIGESTER STIRRER				
38516610	TRANSFER TO RESERVE				
		45,000	136,000	46,000	47,000
Loan Repayments (7006)					
35900901	LOAN TO GENERAL FUND-SEALED RURAL ROADS				
35900921	LOAN TO GENERAL FUND - REAL ESTATE DEVEL				
38255945	SEWERAGE FUND LOAN NO. 152				
		0	0	0	0
Capital Surplus/(Deficit)		-20,000	-117,250	-46,000	-47,000
Net Surplus/(Deficit)		-70,814	-155,782	-70,654	-56,202

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Sewerage Fund - Darlington Point				
	Operating Income (7000)				
	PENSIONER REBATES - SUBSIDY	4,229	4,229	4,229	4,229
	INTERNAL INTEREST INCOME	5,500	5,665	5,835	6,010
	DARLINGTON POINT NORTH - RESIDENCE CONT. INTEREST	550	550	550	550
	SEWER DISCHARGE				
	TRADE WASTE APPLICATION FEES				
	EXTRA CHARGES RAISED	2,436	2,509	2,584	2,662
	PENSIONER REBATES - CURRENT YEAR	-7,525	-7,525	-7,525	-7,525
	RATES ABANDONED - OTHER				
	SEWERAGE RATES - OCCUPIED	227,626	243,656	260,602	28,922
	SEWERAGE RATES - CHURCHES	981	1,010	1,041	1,072
	SUNDRY INCOME - SEWER	550	550	550	550
	SEWERAGE CONNECTION FEES	0			
	**** TOTAL Income	234,347	250,645	267,866	36,470
32601.1400	Operating Expenses (7001)				
	ADMINISTRATIVE COSTS	614	632	651	671
	STAFF TRAINING	2,418	2,491	2,565	2,642
	TREATMENT WORKS - ENERGY	25,763	26,536	27,332	28,152
	TREATMENT WORKS - OTHER	31,787	32,741	33,723	34,735
	REPAIR SEWER LINES	43,706	45,017	46,368	47,759
	SEWER ASSET MAINTENANCE				
	PUMPING STATION - ENERGY	19,867	20,463	21,077	21,709
	PUMPING STATION - PUMP MAINTENANCE	33,865	34,881	35,927	37,005
	SEWER PLANT & EQUIPMENT MAINTENANCE	50,000	51,500	53,045	54,636
	ADMINISTRATION EXPENSES PAYABLE TO GENERAL FUND	38,027	39,168	40,343	41,553
	**** TOTAL Expenses	246,047	253,428	261,031	268,862
	Allocated Expenses (7002)				
	DEPRECIATION - Plant & Equipment				
	DEPRECIATION - OTHER	95,481	98,345	101,296	104,335
	**** TOTAL Allocated Expenses	95,481	98,345	101,296	104,335
	**Operating Surplus/(Deficit) Sewerage	-107,181	-101,129	-94,461	-336,727
	Capital Income (7003)				
	TRANSFER FROM RESERVE				
		0	0	0	0
	Capital Expenses (7005)				
	EFFLUENT RE-USE SCHEME	200,000			
	SETTLING POND EXTENSIONS				
	FENCING TREATMENT PONDS				
	PUMP OUTFLOW TELEMETRY				
	WALKWAY AT TREATMENT PONDS				
	RELINING SEWERAGE TREATMENT PONDS				
	SEWER PUMP REPLACEMENTS	15,000	15,000	15,000	15,000
	SEWER VENT & ALARM PUMP CABINET				
	YOUNG ST SUBDIVISION ADDITIONS				
	TRANSFER TO RESERVE				
		215,000	15,000	15,000	15,000
	Loan Repayments (7006)				
	LOAN TO GENERAL FUND				
	LOAN TO GENERAL FUND - REAL ESTATE DEVEL				
	SEWERAGE FUND LOAN NO. 152				
		0	0	0	0
	Capital Surplus/(Deficit)	-215,000	-15,000	-15,000	-15,000
	Net Surplus/(Deficit)	-322,181	-116,129	-109,461	-351,727

WO NUMBER	Description	Total 2022/23	Total 2023/24	Total 2024/25	Total 2025/26
	Sewerage Fund - Coleambally				
	Operating Income (7000)				
	PENSIONER REBATES - SUBSIDY	1,970	1,970	1,970	1,970
	INTERNAL INTEREST INCOME	3,200	3,296	3,395	3,497
	DARLINGTON POINT NORTH - RESIDENCE CONT. INTEREST				
	SEWER DISCHARGE				
	TRADE WASTE APPLICATION FEES				
	EXTRA CHARGES RAISED	1,278	1,316	1,356	1,397
	RATES ABANDONED - OTHER				
	PENSIONER REBATES - CURRENT YEAR	-3,801	-3,801	-3,801	-3,801
	SEWERAGE RATES - OCCUPIED	119,952	126,072	132,498	139,230
	SEWERAGE RATES - CHURCHES	3,675	3,859	4,052	4,254
	SUNDRY INCOME - SEWER	880	880	880	880
	SEWERAGE CONNECTION FEES				
	**** TOTAL Income	127,154	133,592	140,349	147,427
33601.1400	Operating Expenses (7001)				
	ADMINISTRATIVE COSTS	615	633	652	672
	LIQUID TRADE WASTE CONSULTANCY				
	STAFF TRAINING	2,418	2,491	2,565	2,642
	TREATMENT WORKS - ENERGY	8,808	9,072	9,344	9,625
	TREATMENT WORKS - OTHER	0	0	0	0
	REPAIR SEWER LINES	13,580	13,987	14,407	14,839
	PUMPING STATION - ENERGY	12,479	12,853	13,239	13,636
	PUMPING STATION - PUMP MAINTENANCE	13,353	13,754	14,166	14,591
	FIXED PLANT & EQUIPMENT MAINTENANCE				
	ADMINISTRATION EXPENSES PAYABLE TO GENERAL FUND	19,390	19,972	20,571	21,188
	**** TOTAL Expenses	70,643	72,762	74,945	77,194
	Allocated Expenses (7002)				
	DEPRECIATION - Plant & Equipment				
	DEPRECIATION - OTHER	44,558	45,895	47,272	48,690
	**** TOTAL Allocated Expenses	44,558	45,895	47,272	48,690
	**Operating Surplus/(Deficit) Sewerage	11,953	14,935	18,133	21,543
	Capital Income (7003)				
	TRANSFER FROM RESERVE				
		0	0	0	0
	Capital Expenses (7005)				
	EFFLUENT RE-USE SCHEME				
	PUMP OUTFLOW TELEMETRY				
	SEWERAGE UPGRADE-RIP RAP PONDS/OXIDATION POND/TREATMENT WORKS				
	LANDSCAPING SEWER TREATMENT PONDS				
	RIISING MAIN & TRADE WASTE PIT - SPORTS PRECINCT				
	MACERATOR PIT & ADDITIONAL MAINS - SPORTS PRECINCT				
	SEWER PUMP REPLACEMENT	5,000	5,000	5,000	5,000
	TRANSFER TO RESERVE				
		5,000	5,000	5,000	5,000
	Loan Repayments (7006)				
	LOAN TO GENERAL FUND				
	LOAN TO GENERAL FUND - REAL ESTATE DEVEL				
	SEWERAGE FUND LOAN NO. 152				
		0	0	0	0
	Capital Surplus/(Deficit)	-5,000	-5,000	-5,000	-5,000
	Net Surplus/(Deficit)	6,953	9,935	13,133	16,543



Murrumbidgee
COUNCIL

Revenue Policy with Council Fees & Charges 2022/2023



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2022/2023 Operational Plan, Budget and Fees and Charges

Murrumbidgee Council Rates and Charges

The basic principle of Council rating is that it represents the process whereby Council recovers the cost of providing its services for land within the local government area. Rates and charges are Council's main source of income and are used to improve and maintain services and facilities for the community.

Rates are assessed on land parcels based on valuations provided by the NSW Valuer General. The latest valuation of the land in Murrumbidgee Council have a base date of 1 July 2019. These valuations have been used to calculate and levy the 2022-23 ordinary rate. Council must not make rates and charges for a year which produces notional general income that exceeds the notional general income for the previous year, above the percentage approved by the Independent Pricing and Regulatory Tribunal (IPART). This is known as rate pegging.

In late 2021 IPART announced that the percentage increase to apply in the 2022-23 financial year would be 0.7% for this Council. The rate peg was determined by IPART using a local government cost index and a productivity factor, plus other adjustments plus a population factor.

The Office of Local Government then recognised that due to the delayed Council elections and the determination of the 2022-23 rate peg at a lower rate than most Councils had forecast, Councils may not have had sufficient time to prepare special variation applications within the normal time frame. Allowance was then made for Councils to make application for an Amended Special Variation of up to 2.5%.

Accordingly, Council lodged an application to increase the rate peg to the allowable limit of 2.5%. At the time of making this report available for public exhibition, no determination of Council's request for a 2.5% increase in general rates has yet been made.

Rating categories and sub-categories

The Local Government Act 1993 S493 and S514 require all land to be categorised as residential, farmland or mining. Where land does not correspond to these categories it is to be classified as business.

For 2022-23, Murrumbidgee Council will levy rates in the following categories and sub-categories:

Category	Category	Category	Category
Residential	Rural Residential	Business	Farmland
			Sub-Category
Coleambally		Coleambally	Low Intensity
Darlington Point		Darlington Point	Medium Intensity Murrumbidgee
Jerilderie		Jerilderie	Medium Intensity Jerilderie
		Solar	High Intensity Coleambally Irrigation
			High Intensity Murray Irrigation

General Rating Information – 2022-23 Rates and Charges

The notional income for 2022-23 for Murrumbidgee totals \$4,656,243 and equates to an overall rate increase of 2.5%. This is comprised of the approved IPART rate pegging increase of 0.7% plus an Amended Special Variation amount of 1.8%. The rates to apply to each rating category are shown below:

Rating Sub-Category	Number of Assessments - May 2021	Ad Valorem Rate	Base Amount	Land Value 2019 base date	Notional Income	Average Rate	% Revenue
Residential - Coleambally	268	0.00744670	100.00	4,725,700	\$61,991	\$231.31	1.33%
Residential - Darlington Point	481	0.00910505	100.00	14,007,800	\$175,642	\$365.16	3.77%
Residential - Jerilderie	417	0.01056216	100.00	10,581,700	\$153,466	\$368.02	3.30%
Residential - Rural	77	0.00643139	100.00	7,317,050	\$54,759	\$711.16	1.18%
Business - Coleambally	103	0.00491034	200.00	6,746,130	\$53,726	\$521.61	1.15%
Business - Darlington Point	40	0.00575122	200.00	3,385,620	\$27,471	\$686.78	0.59%
Business - Jerilderie	153	0.00948392	200.00	7,667,560	\$103,319	\$675.29	2.22%
Business - Solar	6	0.01139755	200.00	7,328,000	\$84,721	\$14,120.17	1.82%
Farmland - Low	162	0.00306430	200.00	101,781,400	\$344,289	\$2,125.24	7.39%
Farmland - Medium Murrumbidgee	88	0.00428376	500.00	180,936,670	\$819,089	\$9,307.83	17.59%
Farmland - Medium Jerilderie	84	0.00319724	600.00	184,306,237	\$639,671	\$7,615.13	13.74%
Farmland - High Coleambally Irrigation	372	0.00872106	300.00	153,233,640	\$1,448,043	\$3,892.59	31.10%
Farmland - High Murray Irrigation	162	0.00457024	1000.00	115,542,300	\$690,056	\$4,259.60	14.82%
TOTALS	2413			797,559,807	\$4,656,243		100%

Land Categories

Categorisation of all rateable land in the Council area has been undertaken in accordance with the requirements of the Local Government Act 1993. Council has used the following categories of rateable land:

1. Farmland

Land used genuinely for primary production. The dominant use of the land must be for the business or industry of grazing, dairying, the growing of crops etc. The activities must have a significant and commercial purpose or character and be engaged in for the purposes of profit on continuous or repetitive basis.

By virtue of section 529(2)(a) of the Act, a sub-category may be determined according to the intensity of land use; economic factors affecting the land or irrigability of the land. Council has determined sub-categories of farmland according to the intensity of land use and/or irrigability.

2. Residential

The Local Government Act 1993 identifies this category as property used for residential accommodation, or in the case of vacant land, property zoned for residential use under an Environmental Planning instrument. Hotels, Motels, Guesthouses, Boarding Homes or Nursing Homes are specifically excluded from this category. This category also includes rural residential land – a lower ad valorem rate (rate in the \$) applies to rural residential land.

3. Business

The Local Government Act 1993 identifies properties in this category as land that cannot be categorised in any of the other rating categories.

Payment by Instalments

The Act provides for rates to be paid either in lump sum by 31 August or by four quarterly instalments, namely:

Instalment 1 Due 31 August

Instalment 2 Due 30 November

Instalment 3 Due 28 February

Instalment 4 Due 31 May

Charges on Overdue Rates

The interest rate on overdue Council rates and charges is set by Government statute and for 2022-23 the rate has been set at 6.0% (2021-22 6.0%).

Postponement of Rates

A ratepayer may apply (annually) for a postponement of rates where, in general terms, their property is being used as a single dwelling yet the land could be used for other more intensive purposes. The decision of postponement of rates is dependent upon the Valuer-General making an allowance under section 585 of the Act. The postponement of rates applies to the current owner and that concession is deemed to be lost when the property is either developed or sold. The purchaser may apply in his/her own right for postponement of future rates, but the accrued balance is due and payable within 30 days of the property being developed or sold.

Pensioner Rebates and Hardship

Eligible pensioners are entitled to a maximum rebate of \$465 per annum. This covers \$290 ordinary rates and domestic waste management charges, \$87.50 water charges and \$87.50 sewerage charges. The rebate is funded 55% by the State Government and 45% by Council for the first \$425.

Water Charges - potable

Water charges are levied under the provisions of the Local Government Act to collect revenue from the property owners who actually benefit from the availability or use of Council's water supply and comprise:

- ☑ Residential and Non Residential properties* that are connected to a Council Water Supply System and supplied with water from that system.
- ☑ Vacant land situated within 225 metres of a Council water main whether or not the property is connected to Council's water supply provided it is possible to supply water to the property if requested.

The water supply charge is set to cover asset replacement and recurrent costs. For 2022-23 Council will apply an increase of between 5% and 15% as per the table below in order to comply with Best Practice Management of Water Supply and Sewerage Guidelines.

Water access charges - potable or recycled networks – Murrumbidgee North

Meter Size	Access Charge 2021-22	Access Charge 23	2022	% Change	No of Assess - May 2022	Projected Income 2022-23
20mm/additional	\$256	\$269	5.0%		737	\$198,106
25mm	\$400	\$420	5.0%		22	\$9,240
32mm	\$566	\$651	15.0%		3	\$1,953
40mm	\$647	\$744	15.0%		3	\$2,232
50mm	\$720	\$828	15.0%		14	\$11,592
100mm	\$800	\$920	15.0%		3	\$2,760
					782	\$225,883

The water consumption charges are based on a two tiered system with the first tier covering basic household water consumption of 125kl per quarter.

To avoid any doubt, a water access charge is levied on all units or dual occupancy properties (whether strata subdivided or not) as provided under Best-Practice Management of Water Supply and Sewerage Guidelines. Where a property has more than one, separate occupancy (eg a granny flat) an additional 20mm access charge will be levied per occupancy.

Access charges are levied for each water supply system available to a property. Land which is exempt from the payment of ordinary rates (pursuant to Sections 555 or 556 Local Government Act 1993) is not exempt from these charges as the charge is limited to the cost of providing the service to the land (Section 503(2)).

Water Consumption Charges - potable water – Murrumbidgee North

Type	Consumption charge 2020-21	Consumption charge 2021-22	% Change	Billable Kilolitres Consumed	Projected Income 2022-23
First Tier 0-125kls	\$0.57	\$0.60	5%	105,086	63,052
Second Tier 126kls and above	\$0.86	\$0.91	5%	404,011	367,650
				509,097	430,702

Water consumption charges, will be issued separately in four quarterly accounts.

For properties classified as non-rateable in accordance with Section 555 and 556 of the Act, the charge shall be set at \$0.60 per kilolitre for the year ending 30 June 2023.

Water access charges - potable or recycled networks – Murrumbidgee South

Charge	Category	Assessments	Annual Charge	Charge Yield	% Increase
Water Local	20mm Filtered Access	544	\$ 382.00	\$ 207,808.00	5%
	25mm Filtered Access	5	\$ 590.00	\$ 2,950.00	5%
	32mm Filtered Access	18	\$ 960.00	\$ 17,280.00	5%
	80mm Filtered Access	1	\$ 5,870.00	\$ 5,870.00	5%
	Raw Water Access	549	\$ 554.00	\$ 304,146.00	5%
				\$ 538,054.00	

Water Consumption Charges - potable water – Murrumbidgee South

Type	Consumption charge 2021-22	Consumption charge 2022-23	% Change	Billable Kilolitres Consumed	Projected Income 2022-23
First Tier 0-250kls	\$2.06	\$2.17	5%		145,657
Second Tier 251kls and above	\$2.70	\$2.97	10%		13,431
Raw Water per kls	1.08	\$1.14	5%		839
					159,927

Individual metering - units

Since 2007, under Best-Practice Management of Water Supply and Sewerage Guidelines, all new units are required to be metered and billed individually.

Sewerage Charges

Sewerage charges are structured in accordance with Section 409 of the Act and are levied under the provisions of the Local Government Act to collect revenue from property owners who actually benefit from the availability or use of a Council sewerage system and comprise:-

* Residential and non-residential properties that are connected to a Council sewer mains.

* Vacant land situated within 75 metres of a Council sewer main whether or not the property is connected, provided that, it is possible to connect the property to the sewer main if requested.

Best-practice sewerage pricing involves a uniform annual sewerage bill for residential customers. For non-residential customers an appropriate sewer usage charge is required for the estimated volume discharged to the sewerage system, together with an access charge based on the capacity requirements that their loads place on the system relative to residential customers.

Sewerage Access Charges – Murrumbidgee North

Sewerage access charges will increase between 5% - 15% for 2022-23 in accordance with the following table:

Location	Access Size	Access Charge 2021-22	Access Charge 2022-23	% Change	No of Assess - May 2022	Projected Income 2022-23
Darlington Point	20mm	\$465	\$497	7%	442	\$ 219,674
	25mm and over	\$635	\$730	15%	17	\$ 12,410
Coleambally	20mm	\$373	\$392	5%	284	\$ 111,328
	25mm and over	\$509	\$585	15%	27	\$ 15,795
					770	\$359,207

All units (whether strata title or not) are levied the sewerage access charge in accordance with the table above. Where a property has more than one separate occupancy (eg a granny flat), excluding non-rateable properties, an additional charge shall be levied per occupancy. This complies with the requirements under the Best-Practice Management of Water Supply and Sewerage Guidelines.

In accordance with Section 501(1) of the Local Government Act 1993 Council will levy the following annual charges for sewer services:

Category	No of Assess - May 2022	Charge 2022-23	% Change	Yield
Darlington Point				
Church Buildings	2	\$42	7%	\$84
Multiple Units	4	\$248	7%	\$992
Non Rateable Properties	19	\$498	7%	\$9462
Coleambally				
Church Buildings	3	\$50	5%	\$150
Multiple Units	19	\$195	5%	\$3705
Non Rateable Properties	21	\$391	5%	\$8211
Jerilderie				
Church Buildings	4	\$61	7%	\$216
Non Rateable Properties	1	\$107	7%	\$95
TOTALS	75			\$22,915

Sewerage Access Charges – Murrumbidgee South

Category	Type	No of Assessments	Charge	Yield
Sewerage Local	20mm Access Charge	484	\$ 588.00	284,592
	25mm Access Charge	6	\$ 920.00	5,520
	32mm Access Charge	17	\$ 1,507.00	25,619
				315,731

Sewerage Usage Charges

Category	Based upon		Charge		Yield
Non Residential	% of water usage	per kilolitre	\$0.90		16,230

Domestic Waste Management – Murrumbidgee North

Council's annual charge for domestic waste management services applies to each occupied residential unit which includes dwellings and each separate occupancy in any flat, townhouse, duplex, dual occupancy, including non rateable residential premises. It does not include service for a secondary dwelling (as defined in the Environmental Planning and Assessment Act 1979) which are charged as an additional service. For the 2022-23 financial year the domestic waste management charge will increase by 5% from the 2021-22 charges. Waste management charges must cover operating costs, including tip rehabilitation.

Type	No. Services May 2022	Domestic Waste Charge 2021-22	Domestic Waste Charge 2022-23	% Change	Projected Income 2022-23
Domestic Waste Management Charge	859	\$148	\$155	5%	\$ 133,145
Additional Service	82	\$74	\$78	5%	\$ 6,396
Domestic Waste - Recycling	811	\$142	\$149	5%	\$ 120,839
					\$ 260,380

Individual Servicing

The charge is based on the cost of providing the service. The charge reflects the reasonable operating and planning costs in providing the following services:

- * weekly collection, removal and disposal of waste 240L mobile garbage bin
- * fortnightly collection and removal of 240L bin of household recyclables

Waste Management – Actual Use

In accordance with Section 502 of the Local Government Act Council adopted to levy the following charges on industrial properties that utilise Council tips for the dumping of large quantities of waste, which is an increase of 5% on the 2021-22 charges.

Type	No. Assess – May 2022	Business Waste Charge 2021-22	Business Waste Charge 2022-23	% Change
Industrial Waste charge	1	\$2,359	\$2,477	5%

Domestic Waste Management – Murrumbidgee South

Type	Assessments	No of bins	Charge per unit	Charge Yield
Domestic - Urban Collection	387	406	\$ 204	\$ 82,824
Domestic - Vacant land	42	42	\$ 49	\$ 2,058
Business - Collection	85	145	\$ 204	\$ 29,580
Business - Vacant land	46	46	\$ 49	\$ 2,254
				\$ 116,716

Rubbish Tip Fees – Murrumbidgee North

Council has adopted to charge the following (GST Inclusive) rubbish tip fees for the use of Council tips. Subject to the following conditions:

- a) town residents to dump from car boot, sulo bin, utility truck or box trailer free of charge: and
- b) car boot or sulo bin annual charge to only be available to Murrumbidgee Council Rural Ratepayers.

Operation of the landfill site is under review. The charges will increase by 3%, subject to a future report being presented to Council.

Category	Charge 2021-22	Charge 2021-22	% Change
Car boot or sulo bin	\$4.00	\$4.25	3%
Utility or box trailer	\$7.75	\$8.00	3%
Bogie trailer or truck under 2t	\$24.00	\$25.00	3%
Large Truck	76.00	\$78.00	3%
Semi-Trailer	158.00	\$163.00	3%
Car bodies	\$33.00	\$34.00	3%
Car boot or sulo bin annual charge	\$137.00	\$141.00	3%

Tyre Muster

Council is now accepting tyres from Murrumbidgee Council residents only at the Darlington Point waste disposal site subject to the payment of the appropriate charges(GST Inclusive) as set out below:-

Tyre	Charge 2021-22	Charge 2022-23	% Change
Car	\$3.70	\$3.80	3%
Light Truck	\$8.75	\$9.00	3%
Truck	\$15.50	\$16.00	3%
Motor Cycle	\$2.80	\$3.00	3%
Grader	\$71.00	\$73.00	3%
Super single	\$30.00	\$31.00	3%
Earthmover – small (< 1m diameter)	\$75.00	\$77.00	3%
- medium (< 1.5m diameter)	\$170.00	\$175.00	3%
- large	\$312.00	\$321.00	3%
Bobcat	\$12.50	\$13.00	3%
Tyres with rims	Extra \$3.70	3.80	3%

Water and Sewerage Dividend

Section 409 (6) of the Act enables Council to declare a dividend from the water and sewerage businesses. At this time no dividend is proposed for 2022-23 from either business.

Borrowing Policy

Council has no borrowings policy

Sundry Debtors

The Act is silent in respect to charging interest on outstanding sundry debtor accounts.

Pricing Policy

Council's pricing policy with respect to the fees and charges it makes has to take into account the greatest good to the community as well as market pressures. The pricing philosophy is designed to meet the needs of the community in that, whilst it is generally one of market pricing, it is flexible enough to provide for community service obligations. The market pricing philosophy can sometimes be incorrectly perceived as just passing on excessive costs to ratepayers. The real effect of the philosophy is a strong discipline on Council to bring its costs and prices into line with market rates. The effect is to promote cost efficiencies throughout all of Council's operations for the benefit of the community. In this respect, Council has developed four pricing types to meet operational requirement as follows:

A. Subsidised or Community Services Obligation

To provide facilities, services or goods for members of the community who may not be able to afford full cost recovery, or the market rate for them. These may be covered by cross subsidisation (use of general revenue) or by specific purpose funding. This pricing policy is applied when either (a) it is known that the customers are unable to pay but should nonetheless have access to the services on social justice ground, or (b) it is impractical to start collecting more given the historical development of the facility, service or good.

B. Determined by Legislation

The price is set by legislation (usually State Government legislation) and Council does not have the opportunity to vary the cost. Not all costs have been advised for 2022-23. The fees and charges currently default to the 2021-22 charge and will be updated when Council is advised of any changes for 2022-23.

C. Market

To provide facilities, services or goods for customers at a price that enables Council to make a profit or to reduce losses of the services to keep them financially viable.

D. Cost Recovery

To provide facilities, services or goods for customers at the actual cost of providing them where the cost is less than market rates. This pricing policy is applied when it is known that customers are willing and able to meet cost recovery, but it is viewed as inappropriate for a public authority to seek to profit from it.

Schedule of Fees

Council's schedule of fees is detailed below in the Revenue Policy.

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Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Administration Sales and Services	Computer Plan per single sheet	\$8.70		D
	Facsimile Machine Use			D
	Fax Transmitting - First page	\$4.10		D
	Fax Transmitting - Subsequent pages			D
	Fax Receiving - First page	\$4.10		D
	Fax Receiving - Subsequent pages	\$0.60		D
	Plan Printing - A2 Black & White	\$5.60		D
	Plan Printing - A2 Colour	\$11.60		D
	Plan Printing - A1 Black & White	\$11.60		D
	Plan Printing - A1 Colour	\$20.00		D
	Plan Printing - AO Black & White	\$14.40		D
	Plan Printing - AO Colour	\$24.75		D
	Photocopies - up to 10 copies (per copy)	\$0.60		D
	Photocopies more than 10 copies and less than 100 copies (per copy)	\$0.50		D
	Photocopies more than 100 copies (per copy)	\$0.40		D
	Photocopies use own paper (per copy)	\$0.35		D
	Photocopies (Colour)	\$1.40		D
	Photocopies (Colour) more than 10 copies and less than 100 copies (per copy)	\$1.10		
	Photocopies (Colour) more than 100 copies (per copy)	\$0.90		

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Companion Animals Lifetime Registration	Fees are per animal			
	Assistance animal		No charge	B
	Dog - Not de-sexed		\$234.00	B
	Dog - De-sexed		\$69.00	B
	Pensioner with de-sexed dog		\$29.00	B
	Dog - Breeder		\$69.00	B
	Cat - Desexed or not desexed		\$59.00	B
	Cat - Eligible Pensioner		\$29.00	B
	Registration late fee		\$19.00	B
Annual Permit	Cat - Not desexed by four months of age		\$85.00	B
	Restricted breed dog or dog formally declared dangerous		\$206.00	B
	Permit late fee		\$19.00	B
Dishonoured Cheques	Returned Cheque Fee (each instance)		as per cost to Council	D
GIPA Applications Formal	Individual – Fee including first hour (refer section 64 (1) GIPA)		\$30.00	B
	Individual – Fee thereafter (per hour)		\$30.00	B
GIPA Applications Informal	Subsequent Copies – refer to photocopying charges			
	GIPAA - Informal Access Information if produced in electronic format		\$23.00	D
	Business Papers, Minutes, Management Plan and Annual Reports		No Charge	D
Interest on Overdue Rates and Charges	Accrual of Interest on Rates & Charges (refer 566(3) LGA 1993)		6.00%	B

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Noxious weeds certificate	Noxious weeds certificate		\$59.00	D
Planning Certificates Refer Schedule 4, Part 9 EPA Reg 2021	Section 10.7(2) Certificate per assessment (up to 5 lots)		\$62.00	B
	Section 10.7 (2) Certificate per assessment (6 lots plus)		\$318	B
	Section 10.7 (5) Certificate (per assessment - up to 5 lots)		\$94.00	B
	Section 10.7 (2) &(5) Certificate (per assessment – up to 5 lots)		\$133.00	B
	Section 10.7 (2)&(5) Certificate(per assessment - 6 lots plus)		\$503	B
	Sewerage/ Drainage Diagram		\$40.00	D
	Outstanding Notice and Orders Certificate (formally 735A & 121ZP)		\$120.00	D
	Administration Charge upon refund		\$15.50	D
	Urgency Fee (within 3 working days of application)	\$103.00		D
	Reprint of S10.7 Certificate		\$28.00	D
Secretarial Support	Administration Staff (per hr - 15 min minimum)	\$59.00		D
Section 603 Certificates	Section 603		\$90.00	B
	Urgency Fee (Within 48hrs)	\$23.00		D
Sundry Administration Activities / Information Research Fee	Professional / Technical Advice	\$103.00		D
Swimming Pools - Entry Fees	Adult – Entry Fee	\$0.00		A
	Child – Entry Fee	\$0.00		A
	Adult – Season Ticket	\$0.00		A
	Child – Season Ticket (2-16 yrs)	\$0.00		A
	Family – Season Ticket	\$0.00		A
Water Meter Readings (Special) Application Fee	Water Meter Reading - Special Application	\$59.00		D

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Environment & Planning Department Fees				
Health Inspection Fees	Food Premise Inspection Fee (per inspection)		\$184.00	D
	Improvement Notice – Administration Fee		\$184.00	D
	Hairdresser/Beauty Salon/Skin Penetration or similar		\$184.00	D
	UPSS/Water cooling tower inspection		\$184.00	D
Itinerant Food Vendors	Limited approval up to one week		\$85.00	D
	Annual Approval		\$294.00	D
Liquid Trade Waste (LTW) Application Fee for approval to discharge liquid trade waste to sewer	Category 1 Discharger		\$73.00	B
	Category 2 Discharger		\$147.00	B
	Category 2S Discharger		\$147.00	B
	Category 3 Discharger		\$422.00	B
LTW Annual Fees	Category 1 Disharger		\$97.00	B
	Category 2 Discharger		\$196.00	B
	Category 3 Discharger		\$656.00	B
	* Large Discharger		\$196.00	B
	* Industrial Discharger		\$656.00	B
LTW Re-inspection Fee	Re-inspection fee per re-inspection all categories			B
LTW Usage Charges	Category 1 Discharger with appropriate equipment (per kL)		Nil	B
	Category 1 Discharger without appropriate equipment (per kL)		\$1.80	B
	Category 2 Discharger with appropriate pre-treatment (per kL)		\$1.80	B
	Category 2 Discharger without appropriate pre-treatment (per kL)		\$16.51	B
LTW Food Waste Disposal Charge	Food waste disposal charge per bed		\$30.00	B
LTW Non-compliance pH Charge	Value of coefficient K in equation 3 of Liquid Trade Waste Policy		\$0.45	B
LTW Excess Mass Charges	Excess Mass Charges (Prices in \$/kg)			
	Applies only to Category 3 dischargers			
	Aluminium		\$0.81	B
	Ammonia (as N)		\$2.40	B
	Arsenic		\$81.06	B
	Barium		\$40.53	B

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
LTW Excess Mass Charges continued.	Biochemical oxygen demend (BOD)		\$0.81	B
	Boron		\$0.81	B
	Bromine		\$16.21	B
	Cadmium		\$375.00	B
	Chloride		No Charge	B
	Chlorinated hydrocarbons		\$40.53	B
	Chlorinated phenolics		\$1621.00	B
	Chlorine		\$1.65	B
	Chromium		\$27.02	B
	Cobalt		\$16.51	B
	Copper		\$16.51	B
	Cyanide		\$81.06	B
	Fluoride		\$4.05	B
	Formaldehyde		\$1.65	B
	Oil and Grease* (Total O&G)		\$1.46	B
	Herbicides/defoliants		\$811.00	B
	Iron		\$1.65	B
	Lead		\$40.53	B
	Lithium		\$8.11	B
	Manganese		\$8.11	B
	Mercaptans		\$81.06	B
	Mercury		\$2702.00	B
	Methylene blue active substances (MBAS)		\$0.81	B
	Molybdenum		\$0.81	B
	Nickel		\$27.02	B
	Nitrogen* (Total Kjeldahl Nitrogen – Ammonia) as N		\$0.21	B
	Organoarsenic compounds		\$811.00	B
	Pesticides general (excludes organochlorines and organophosphates)		\$811.00	B
	Petroleum hydrocarbons (non-flammable)		\$2.71	B
	Phenolic compounds (non-chlorinated)		\$8.11	B

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
LTW Excess Mass Charges continued.	Phosphorous* (Total P)		\$1.65	B
	Polynuclear aromatic hydrocarbons		\$16.51	B
	Selenium		\$57.04	B
	Silver		\$1.50	B
	Sulphate* (SO ₄)		\$0.17	B
	Sulphide		\$1.65	B
	Sulphite		\$1.80	B
	Suspended Solids* (SS)		\$1.04	B
	Thiosulphate		\$0.29	B
	Tin		\$8.11	B
	Total dissolved solids* (TDS)		\$0.07	B
	Uranium		\$8.11	B
	Zinc		\$16.51	B
LTW Charges for Tankered Waste (Fees in \$/kL)	Chemical Toilet		\$18.02	B
	Septic Tank Waste * Effluent * Septage		\$2.43 \$24.40	B
LTW Testing Fee	External costs for testing of suspended solids, oil & grease and TPH/TRH	\$312.00		D
On-site Sewerage Management Fees (Septic Tank) Installations	Septic (OSSMS) application		\$129.00	D
	Septic (OSSMS) registration		\$28.00	D
	Septic (OSSMS) inspection (Compliance Certificate)		\$124.00	D
On-site Sewerage Management Fees	Sewer management Facility Amended Application		\$67.00	D
	OSSM Inspection Assessment		\$124.00	D

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Private Swimming Pool Inspections	NSW Swimming Pool Register (refer Cl 25 Swimming Pool Reg 2008)		\$10.00	B
	Application for certificate of compliance for swimming pool including inspection (refer Cl19(c) Swimming Pool Reg 2008)		\$120.00	B
	2nd and consequent inspections (refer Cl19(b) Swimming Pool Reg 2008)		\$100.00	B
	First Inspection for new owner (refer Cl19(a) Swimming Pools Reg 2008)		\$150.00	B
	Resuscitation Charts		\$17.50	D
Public Swimming Pools	Fees for inspection of pool water quality (public pools only) under Public Health Act	\$178 Plus sampling costs		D
Sewer Disposal	Effluent Disposal per load		\$64.00	D
Water Sampling	Rain Water Tank Sampling & Analysis (Microbiology)	\$352.00		D
Vegetation Clearing Permit	Inspection and issue of permit	\$119.00		D

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Development Application Fees (refer Schedule 4 Part 2 EPA Reg 2021)	Minor Works in Heritage Precinct or Signage		\$80.00	D
	Up to \$5,000		\$129.00	B
	\$5,001 - \$50,000		\$198 + \$3 for each \$1,000 above \$5k	B
	\$50,001 - \$250,000		\$412 + \$3.64 for each \$1,000 above \$50k	B
	\$250,001 - \$500,000		\$1356 + \$2.34 for each \$1,000 above \$250k	B
	\$500,001 - \$1,000,000		\$2041 + \$1.64 for each \$1000 above \$500k	B
	\$1,000,001 - \$10,000,000		\$3058 + \$1.44 for each \$1000 above \$1,000K	B

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Development Application Fees cont.	More than \$10,000,000		\$18,565 + \$1.19 for each \$1000 above \$10m	B
Development Application Fee for Dwelling House (refer CI 247 EPA Reg 2000)	Construction cost under \$100,000		\$532.00	B
Construction Certificates	Up to \$5,000	\$100.00 plus \$6.00 for each \$1,000 (or part thereof) of the estimated cost		D
	\$5,001 - \$250,000	\$130 plus \$4.00 for each \$1,000 (or part of \$1,000) of the estimated cost which exceeds \$5,000		D

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Construction Certificates cont.	\$250,000 - \$500,000	\$1,325 plus \$4.00 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000		D
	\$500,001 - \$1,000,000	\$2,325 plus \$3.00 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000		D
	\$1,000,001 - \$10,000,000	\$3,825 plus \$1.00 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000		D

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Construction Certificates cont.	More than \$10,000,000	\$12,825 plus \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000		D
	Amendments to Construction Certificate	50% of the CC fee for the project		D
	Works not involving erection of building or carrying out of works, the subdivision of land or the demolition of a building work	\$285.00		D
Complying Development Certificate	Project less than \$5,000	\$110.00		
	Project \$5,001 - \$100,000	\$110.00 plus an additional \$5.00 for each \$1,000 (or part thereof) of the estimated cost over \$5,000		

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Complying Development Certificate continued.	Project \$100,001 - \$250,000	\$585.00 plus an additional \$3.50 for each \$1,000 (or part thereof) of the estimated cost over \$100,000		
	Project more than \$250,000	\$1,110 plus an additional \$2.00 for each \$1,000 (or part thereof) of the estimated cost over \$250,000		
	Amendments to Complying Development Certificate	50% of the CDC fee for the project		
Integrated/Designated/Advertised Development	Development Requiring concurrence/Integrated Development - additional processing fee (Refer Schedule 4 Part 3 EPA Reg 2021)		\$164.00	B
	Integrated approvals – fee for concurring authority (per approval) (Refer Schedule 4 Part 3 EPA Reg 2021)		\$374.00	B
	Development Application Advertising Fees (Refer to Schedule 4 Part 2 EPA Reg 2021)		\$330 plus each additional advertisement \$93.00	B
	Designated Development Fee		\$1076.00	B

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
	Development application that is referred to design review panel for advice		\$3508.00	B

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Integrated/Designated/Advertised Development continued.	Designated Development Advertising Fees		\$2596.00	B
	Integrated Development Advertising Fees		\$1292.00	B
	Prohibited Development Advertising Fees		\$1292.00	B
	Development for which a community participation plan requires notice to be given advertising fee		\$1292.00	B
Long Service Levy	Long Service Levy (only on construction valued at \$25,000 and over)		0.35% of estimated cost of development	B
Modification of consent (Refer Schedule 4 Part 4 EPA Reg 2021)	Modification Application under section 4.55(1) of the Act		\$83.00	B
	Modification Application under Section 4.55 (1A)		\$754 or 50% of the fee for the original development whichever is the lesser amount	B
	Modification Application under Section 4.55(2) or 4.56(1) for development of less than \$100 or not involving erection of building, or demolition of a work or building		50% of the fee for the original development application	B
	Modification Application under section 4.55(2) or 4.56(1) for development of \$100 or more orot involving erection of dwelling house of \$100,000 or less		\$222.00	B

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Modification of consent continued.	Modification Application under section 4.55(2) or 4.56(1) in the case of an application with respect to any other development application, as set ou in the table following: Up to \$5,000		\$64.00	B
	\$5001 - \$250,000		\$99.00 plus additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost	B
	\$250,001 - \$500,000		\$585 plus additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000	B

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Modification of consent continued.	\$500,001 - \$1,000,000		\$833 plus additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000	B
	\$1,000,001 - \$10,000,000		\$1,154 plus additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000	B

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Modification of consent continued.	More than \$10,000,000		\$5,540 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000	B
	An additional fee is payable if notice is required to be given under section 4.55 (2) or 4.56 (1) of the Act		\$778.00	B
	An additional fee is payable for modification application that is accompanied by statement of qualified engineer		\$889.00	B
	Additional fee for modification application that is referred to design review panel for advice		\$3508.00	B

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Application for Review under the Act, section 8.3	Development application not involving the erection of a building, the carrying out of a work or the demolition of a work or building		50% of the fee for the original development application	B
	Development application involving the erection of a dwelling house with an estimated cost of \$100,000 or less		\$222.00	B
	Development application, not regferred to above for development with an estimated cost of : Up to \$5,000		\$64.00	B
	\$5,000 - \$250,000		\$100.00 plus additional \$1.50 for each \$1,000 (or part of \$1,000) by which estimated cost exceeds \$5,000	B

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
	\$250,001 - \$500,000		\$585 plus additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000	B
	\$500,001 - \$1,000,000		\$833 plus additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000	B
	\$1,000,001 - \$10,000,000		\$1,154 plus additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000	B

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
	More than \$10,000,000		\$5,540 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000	B
Request for Review of Decision to Reject Development Application under Section 8.2(1)(c)	Fee for review of decision to reject a development application Refer Schedule 4, Part 7 EPA Reg 2021		\$64 if the estimated cost of the development is less than \$100,000 \$175 if the estimated cost of the development is \$100,000 or more and less than or equal to \$1,000,000 \$292 if the estimated cost of the development is more than \$1,000,000	B
	Appeal against determination of modification application under the Act, section 8.9		50% fee that was payable for the application the subject of appeal	B
	Notice of application for review of a determination under the Act, section 8.3		\$725.00	B
Building Certificates (For Buildings which are lawfully erected) (refer CI 260 EPA Reg 2000)	Building Certificate under Section 6.23(2) of the EP&A Act Dwellings and Class 10 Buildings		\$250.00	B

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
	Non Dwellings not exceeding 200 sq/m		\$250.00	B
	Non Dwelling exceeding 200 sq/m but not exceeding 2,000 sq/m		\$250.00 plus \$0.50 per sq/m for each sq/m over 200	B
	Non dwelling exceeding 2,000 sq/m		\$1,165, plus an additional \$0.075 cents per sq/m over 2,000 sq/m	B

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Building Certificates (For Buildings which are lawfully erected) (refer CI 260 EPA Reg 2000) continued.	Any part of a building which does not otherwise have a floor area		\$250.00	B
	Additional Building Certificate Inspection		\$90.00	B
	Copy of a Building Certificate (refer CI 261 EPA Reg 2000)		\$13.00	B
	Process variations to Building Code of Australia – Administration Charge		\$315.00	D
Sub-Division Fees (refer Schedule 4 Part 2, 2.4 EPA Reg 2000)	Involving the opening of a public road		\$777 plus \$65 for each additional lot created by the subdivision	B
	Not involving the opening of a public road		\$386 plus \$53 for each additional lot created by the subdivision	B
	Strata subdivision		\$386 plus \$65 for each additional lot created by the subdivision	B
	Release of Subdivision Certificate	\$106.00		D
	Reinspection of Work Fee	\$114.00		D
Development Application fee (refer Schedule 4 Part 2, 2.7 EPA Reg 2021)	Work not involving the erection of a building, the carrying out of a work, the subdivision of land or the demolition of a work or building		\$330.00	B

Merged Statutory Fees and Administration Fees

Activity/Funtion	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Lodgement Fees	Submitting complying development certificate on the NSW planning portal		\$36.00	B
Amendment to Local Environmental Plan Sundry Town Planning Activities (GST Free)	Amendment to LEP		At cost to applicant	D
	Clause 4.6 Director General's Concurrence Fee		\$356.00	D
	Application for Advertising Structures		\$85.00	D
	Search Fee General Fee		Actual Cost \$58 minimum	D
	Application to vary a development standard		At cost to developer	B
Building Control - Sundry Activities (GST Free)	Application for approval of temporary structure		\$167.00	D
	Application for inspection of moveable dwelling to be re-sited – fee + \$2.00 per km travelled		\$166.00	D
	Local Approvals under Section 68 of the Local Government Act 1993		\$82.00	D
	Refundable Bond to cover damage to roads, kerb & gutters – Security Deposit (only subject to GST if non- refundable)		\$1100.00	D
	Flood Level Peg installation	\$113.00		D
Certified copy of document, map or plan Refer Schedule 4, Part 9 EPA Reg 2021	Certified copy of a document, map or plan referred to in section 10.8(2) of the Act		\$62.00	B
Compliance Certificate Inspection	Compliance Certificate Inspection	\$119.00		D
Occupation Certificate Fees	Occupation Certificate (interim and final)	\$119.00		D
Principal Certifying Authority Inspection	Per Inspection	\$119.00		D

Merged Engineering Fees

Function/Activity	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Cemetery Fees	Lawn Section			
	First interment and inscription of standard bronze plaque			
	- single	1,992.00		D
	- double	2,210.00		D
	* - reopening for second interment additional inscription	1,473.00		D
	Stillborn baby	1,453.00		D
	Charges for grave digging & backfilling in overtime			
	Backfill only - single / double or re-opened	137.00		D
	- Sunday single	2,563.00		D
	- Sunday double	2,925.00		D
	- Sat/RDO single	2,056.00		D
	- Sat/RDO double	2,375.00		D
	Monumental Section			
	Please Note : Council will not be responsible for damage to monumental work when a grave is re-opened			
	First interment			
	- single	1,463.00		D
	- double	1,734.00		D
	* Re-opening for second interment			
	- With monumental work	1,452.00		D
	- Without monumental work	1,297.00		D
	Stillborn Child - single grave	1,080.00		D

Merged Engineering Fees

Function/Activity	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Headstone	Charges for grave digging & backfilling in overtime			
	Backfill only - single / double or re-opened	137.00		D
	- Sunday single	1,928.00		D
	- Sunday double	2,200.00		D
	- Sat/RDO single	1,545.00		D
	- Sat/RDO double	1,787.00		D
	Permission to erect monuments and headstones			
	Single Grave	158.00		D
	Double Grave	158.00		D
	RSL	64.00		D
	Reservation of Burial site			
	Single or double grave (pre 1989 interment fee will attract a credit)	259.00		D
	Council construction of plinth inclusive of monumental fees, standard plaque & placement upon gravesite	818.00		D
	Exhumation Approval Fee	76.00		D
	Additional lines, ultra image or emblems		At Cost	D
	Rose Garden Section (Jerilderie)			
	Burial of Ashes in Rose Garden (including inscription of bronze plaque & standard rose)	1,995.00		D
Non Standard Plaque				

Merged Engineering Fees

Function/Activity	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Cinerarium Fees	Internment of Ashes in cinerarium wall including inscription of bronze plaque	772.00		D
Kerb & Guttering Contributions	Kerb & Guttering - Full cost per lineal metre	\$190.00		D
	Kerb & Guttering - Half cost per linear metre	\$95.00		D
Footpaving Contributions	Footpaving - Full cost per square metre	\$135.00		D
	Footpaving - Half cost per square metre	\$67.00		D
Companion Animals				
Impounding Fees (per animal)	Seizure/Release Fee		\$33.00	D
	Out of hours release fee		\$109.00	D
	Seizure Fee for release of dog on second or subsequent occasion in 12 months		\$68.00	D
	Maintenance fee for each day dog is in pound - Weekday		\$17.50	D
	Maintenance fee for each day dog is in pound – Weekend		\$29.00	D
	Surrender of Animal (per animal)	\$128.00		D
Cats	Seizure Fee (per animal)		\$33.00	D
	Maintenance fee for each day cat is in pound - Weekday (per day)		\$11.00	D
	Maintenance fee for each day cat is in pound – Weekend (per day)		\$20.00	D

Merged Engineering Fees

Function/Activity	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
	Queen Cat and Kittens (fee per day)		\$33.00	D
	Cat/Possum Trap Bond (fee per hire)		\$60.00	D
	Sale of cat to recognised rescue organisation with Section 16d exemption for cats held at the pound. (per animal)		Nil	A
Stock Pound				
Deterrent Fees	Rates as listed below are double if re-impounding occurs within three months by the same owner			
Horses, Cattle, Ass, Mule or Camel	1st animal		\$36.00	D
	2nd and additional animals		\$18.00	D
Goat or Pig	per animal		\$18.00	D
Rams, Ewes, Sheep and Lambs	1 – 20		\$12.35	D
	21 - 50		\$19.50	D
	51 - 100		\$44.00	D
	Each additional animal per head		\$0.58	D
Driving and Transportation Costs	Including pre pound release	Actual Cost		D
Sustenance Charges	Horses and cattle, sheep, goats and pigs (per day per animal)	Actual cost +10%		D
	Advertising	Actual cost +10%		D
	Entry and release fee (per animal)		\$11.00	D
	Sale of Animals or Sale of Each Lot	\$38.00		D
	Equestrian Centre (per annum)	\$620 Plus electricity at cost		A

Merged - Plant Hire Rates

	DESCRIPTION	HOURLY RATE INC GST 22/23
	Gravel Truck	\$160.00
	Gravel Truck with trailer	\$186.00
	Wheel Loader	\$260.00
	Excavator	\$186.00
	Street Sweeper	\$171.00
	Garbage Compactor	\$198.00
	Canter Dump Truck	\$102.00
	Maintenance Truck	\$102.00
	Backhoe	\$190.00
	Tractor	\$140.00
	Fiat 45-66 Tractor	\$140.00
	John Deere Tractor 6520	\$140.00
	Tractor - Case IH FWA	\$150.00
	Tractor - Case IH Maxxum 140	\$150.00
	Tractor - John Deere 6125	\$140.00

Merged - Plant Hire Rates

	DESCRIPTION	HOURLY RATE INC GST 22/23
	Skid Steer Loader	\$162.00
	Truck with 17,000lt Water Tank	\$168.00
	Tar Patching Truck (Paveline)	\$171.00
	Drawn Roller	\$36.00
	Self Propelled Multi Tyred Roller	\$190.00
	Self Propelled Flat Drum Roller	\$190.00
	Self Propelled Padfoot Roller	\$190.00
	Self Propelled Flat Drum Roller - Pedestrian	\$81.00
	Slasher	\$47.00
	Tractor Driven Rotary Hoe	\$35.00

Merged - Plant Hire Rates

	DESCRIPTION	HOURLY RATE INC GST 22/23
	Transfer Pump	\$36.00
	Pump - Axial Flow	\$69.00
	Trash Pump 76mm	\$36.00
	Vibrating Plate Compactor	\$48.00
	Super Dog Trailer Low Loader	\$105.00
	Emergency Trailer	\$105.00
	Tilt Bed Trailer	\$74.00
	Seca Sewerage Cleaner Jet Blaster	\$174.00
	Motor Grader	\$265.00
	Utilities/Vehicles	\$1.15 per km

Merged - Plant Hire Rates

	DESCRIPTION	HOURLY RATE INC GST 22/23
	Rotary Hoe Stabiliser	\$103.00
	Woodchipper	\$146.00
	Welder - Megajet	\$70.00
	Mower - Ride on Mowers	\$73.00
	Mower - Wide Area	\$100.00
	Mower - Front Deck Mower	\$90.00

Notes:

1. Backhoe and Loader will be charged at hourly rate plus travelling one way.
2. Graders will be charged at hourly rate plus travel cost of \$55.00 per job.
3. Minor Items of plant are only available with the operator at the rate of \$22.00 (inclusive of GST) per hour **plus operator wages & oncosts.**
4. All plant items are only to be hired with an operator.

Murrumbidgee North - Administration Fees

Activity/Function	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Shops/Offices Rental - Darlington Point	Council Office Rental - per day	\$44.00		D
	- per half day	\$22.00		D

Murrumbidgee North - Environmental Fees

Function/Activity	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Caravan Park	Inspection Fees per site	\$6.50		D
Health Sundry Activities	Advisory Service by Public Health Professional (per hour)	\$105.00		D
Noxious Weeds	Noxious Weeds Certificate Rural		\$59.00	D
	Noxious Weeds Inspection after Issue of Notice	\$119.00		D
	Noxious Weeds - Private Works	At Cost		D
Garbage Service - Bin Sales (each)	Sulo Bin – 240 litre	\$123.00		D
	Sulo Bin Wheels	\$19.50		D
	Sulo Bin Axle	\$16.50		D
	Sulo Bin Lid	\$27.00		D
	Sulo Lid Clips (per pair)	\$5.50		D

Murrumbidgee North - Environmental Fees

Function/Activity	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Coleambally Stadium User Fees	Regular Hirers (community) per day	\$10.00		A
	Regular Hirers (commercial)			A
	Per day	\$49.00		A
	Per half day	\$25.00		A
	Per night	\$49.00		A
	Stadium – private function	\$119.00		A
	Stadium – local org kiosk	\$37.00		A
	Stadium – local org meeting	\$12.00		A
	Cleaning Deposit (refundable)			A
Public Halls	Community Halls per day	\$90.00		A
	Community Halls per half day	\$45.00		A
	Community Halls per night	\$90.00		A
	Cleaning deposit (refundable)			A
	Coleambally			
	Youth/Sports Centre per day	\$90.00		A
	Youth/Sports Centre per half Day	\$45.00		A
	Youth/Sports Centre per night	\$90.00		A
	Cleaning Deposit (refundable)			A
Recreation Ground - User Charges	Travelling Shows - Small Circus	\$262.00		A
	Travelling Shows - Large Circus	\$380.00		
	Security Deposit (only subject to GST if non-refundable)		\$900.00	A
	Sport and Playing Fields annual hire rates			A
	Cricket clubs	\$273.00		A
	Football clubs	\$546.00		A
	Touch football clubs	\$273.00		A
	Other sporting bodies	\$273.00		A
	Schools	\$0.00		A

Murrumbidgee North - Engineering Fees

Function/Activity	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Sale of Sand and Gravel (prices \$/m³)	Loam & Red Sand (landfill, gardens, top dressing)			
	Delivered or ex depot	\$36.00		
	Pit Sand (For concreting)			
	Delivered or ex depot	\$46.00		C
	Kyola Pit Sand (Bricky Sand)			
	Delivered or ex-Pit– per metre	\$75.00		C
	River Sand			
	Delivered or ex-Depot per metre			
	Darlington Point	\$86.00		C
	Coleambally	\$100.00		C
	Cracka Dust			
	Delivered or ex-Depot			
	Darlington Point	\$60.00		C
	Coleambally	\$71.00		C
	Road Base 20mm (crushed rock)			
	Delivered or ex Depot – per metre			
	Darlington Point	\$67.00		C

Murrumbidgee North - Engineering Fees

Function/Activity	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Sale of Sand and Gravel (cont....)	Coleambally	\$78.00		C
	Road Base 20mm (crushed rock) Pink			
	Darlington Point	\$77.00		C
	Coleambally	\$88.00		C
	Aggregate 20mm (Small Loads Only)			
	Delivered or ex-Depot – per metre			
	Darlington Point	\$103.00		C
	Coleambally	\$115.00		C
	Aggregate 10mm (Small Loads Only)			
	Delivered or ex-Depot – per metre			
	Darlington Point	\$110.00		C
	Coleambally	\$123.00		C

Murrumbidgee North - Engineering Fees

Function/Activity	Title of Fee/Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Fee Type
Sale of Water	Water Delivery Charge (10,000Ltrs)			
	Within Shire		\$155.00	D
	Outside Shire			D
	Water Sales from standpipes (up to 5kl)		\$39.00	D
	Per kl over 5kl		\$1.30	D
Water Connection Fees	20mm service		\$655.00	D
	Greater than 20mm or non-standard service		Price on Application	D
Other Water Activities	Location fee for public utilities (callout per employee)		\$52.00	D
	Service charge/per hr/per employee		\$76.00	D
Sewer Connection Fees			\$655.00	
Other Sewerage Activities	Location fee for public utilities (callout per employee)		\$52.00	D
	Service charge/per hr/per employee		\$76.00	D
	Sewerage Inspection Fee		\$82.50	D
	Nth D/Point Sewerage Contributions – Interest			D
	Liquid Waste Dump (per load)	\$102.00		D

Murrumbidgee South - Administration Fees

Activity / Function	Title of Fee / Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Council's Pricing Policy
Laminating Fees	Laminating - A4	\$6.80		Full cost recovery
	Laminating - Card Pouch	\$2.90		
	Laminating - A3	\$10.50		
	Laminating - Poster	\$19.50		D
	Laminating - Map (shire, farm, etc)	\$27.00		D
Library	Inter Library Loans - Public Libraries other than WRL	At Cost		D
	Inter Library Loans - NLA and University	At Cost		D
	Inter branch loan service	No Charge		
	Transfer from other branch	No Charge		
	Temporary Borrower Fee	\$20.00		A
	Library Bags	\$2.80		D
	Book reservation fee			
	Provision of CD or USB Memory Stick	At Cost		D
	Latest fiction reservation			
	Overdue items (Per overdue notice processing)	At Cost		D
	Lost membership card	\$3.10		
	Lost items	Replacement Cost		D
	Internet Booking Fee	\$2.00		D
	Photocopying/Printing B&W (per page)	\$0.60		D
	Printing - Colour (per page)	\$1.40		D
	Laminating - Card Pouch	\$2.90		D
	Laminating - A4	\$6.90		D
	Laminating - A3	\$10.30		D
	<i>Facsimile Machine Use</i>			
	Fax Transmitting - First page	\$4.10		D
	Fax Transmitting - Subsequent pages	\$0.00		D
	Fax Receiving - First page	\$4.10		D
	Fax Receiving - Subsequent pages	\$0.60		D
	Scanning of documents	\$4.10		D
	Information Research Fee -			
	per half hour or part thereof	\$48.00		D

Murrumbidgee South - Administration Fees

Activity / Function	Title of Fee / Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Council's Pricing Policy
Hire of Council Facilities Halls				D
	Ian Gilbert Room & Kitchen Hire	\$285.00		
	Wunnamurra Hall & Kitchen Hire	\$345.00		
	Dancing and Rehearsals	\$68.00		
	Tea and Coffee per head	\$5.70		
Hall	Setting up of seating/tables and other material (seating plan to be supplied by hirer)			D
	Setting up of Hall	\$212.00		
	Setting Up Ian Gilbert Room	\$149.00		
Bond	Bond Fully refundable if hall left in clean and respectable condition at conclusion of function Cleaning costs withheld from bond on refund if left in unsuitable condition		\$600.00	
Council Chambers Only to be let with concurrence of General Manager	Hire of Council Chambers Half day	\$113.00		
	Hire of Council Chambers Full day	\$211.00		
	Hire of Council Chambers Tea and coffee per head	\$5.70		
Racecourse	Hire of Racecourse Facilities			D
	All Racecourse Facilities	\$730.00		
	Racecourse Tearooms & Kitchen	\$250.00		
	Apex Shed, Bar Tearooms & Kitchen	\$600.00		
	Racecourse Sheds and Stalls	\$375.00		
	Apex Shed	\$375.00		
	Hiring of Crockery and cutlery	\$90.00		
Monash Park	Hire of Club rooms for private function (please note venue will only be available if not being used by regular users)	\$255.00		
Library - Monash Room	Multi purpose Room	\$90.00		D
	Tea and Coffee per head	\$5.70		
Library - Banksi Room	Room only - Limited seating (No food or drink) Library opening hours only	\$35.00		
Sports Complex Charges	Annual Membership Fee (Per Person)	\$280.00		A
	Monthly Membership Fee (or part there of)	\$31.00		A
	Monthly Membership Fee - Student (or part there of)	\$23.00		A
	Hire of Complex (for non private use) - per hour	\$29.00		A
	Family Membership (2 Adults and school aged Children) Monthly Fee	\$68.00		A
	Family Annual Membership Fee	\$670.00		A
	Fob deposit (refundable on return)		\$50.00	D

Murrumbidgee South - Environmental Fees

Activity / Function	Title of Fee / Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Council's Pricing Policy
Information Research Fee	Response to subpoena per hour - 1st hour or part thereof - 2nd and subsequent hours		\$90.00	A
Travelling Shows	Deposit against cleaning and restoration of site		\$901.00	D
Travelling Shows	Inspection of mobile food vending facilities per hour or part thereof		\$228.00	D
Travelling Shows	Tent erection fee or site establishment fee			D
	Small circus		\$260.00	D
	Large circus		\$380.00	D
Sewer Connection Fees	Connection Fee where service exists		\$655.00	
Sewer Connection Fees	Connection to unserved area		as per quotation	
Sewerage Fees	Sewer Reconnection Fee		\$144.00 + Inspections	
Sewerage Fees	New Subdivision or existing non-sewer rateable properties		actual cost to connect service	D
Waste Management Charges - All Council Operated Tips	Common Tip Load to be checked by Council Officer (Key for Common Pit to be obtained during office hours only)			D

Murrumbidgee South - Environmental Fees

Activity / Function	Title of Fee / Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive	Council's Pricing Policy
Waste Management Charges - All Council Operated Tips cont.	Asbestos (only accepted from sources within the Council area)	\$345.00		D
		\$21.00		
	Industrial, Commercial & Domestic per m3			
	Car Bodies	\$76.00		
	White Goods per m3 (Gas Removed)	\$29.00		
	Key Deposit (Refundable upon return)		\$50.00	
Waste Management Charges	Replacement of Wheelie Bin	\$123.00		D
Car Bodies	Removal of Car bodies	At Cost		D
Water Supply Fees	Filtered Water Connection Fees			D
	Filtered Water 20mm Tapping		\$655.00	
	Filtered Water 25mm Tapping		\$888.00	
	Filtered Water 32mm Tapping		\$1163.00	
	Filtered Water 40mm Tapping		\$1447.00	
	Filtered Water 50mm Tapping		\$1715.00	
Water Supply Fees	Raw Water Connection Fees			D
	Raw Water 20mm Tapping		\$655.00	
	Raw Water 25mm Tapping		\$888.00	
	Raw Water 32mm Tapping		\$1163.00	
	Raw Water 40mm Tapping		\$1447.00	
	Raw Water 50mm Tapping		\$1715.00	
Water Sample Testing	Bacteriological			D
	Non urgent	\$172.00		
	Urgent	\$345.00		
Water Sample Testing	Chemical - flat rate (Sample requires - 2 x 1 litre bottles)	\$288.00		D
	Pesticide - flat rate (Sample requires - 2 x 1 litre bottles)	\$288.00		

Murrumbidgee South - Engineering Fees

Activity / Function	Title of Fee / Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive
Common	Lease of land		
Culverts	Access culverts (Standard culvert consists of a rubber ring jointed pipe 4.88 m x 375 mm diameter with precast headwalls and 5m ³ gravel)	\$3,177.00	
Culverts	each additional metre	\$340.00	
Noxious Weeds	Spraying (per hour) - One operator, vehicle and spray equipment	As per quotation	
Plant Hire	Private Works		
Private Works	Delivery (in addition to material cost)		
	Delivery per load outside town plus cartage rate to haul	\$39.00	
	Delivery per load - In town	\$59.00	
Private Works	Materials - from Depot per metre		
	Aggregate	\$172.00	
	Red Sand	\$26.00	
	Concrete Sand	\$36.00	
	Gravel	\$30.00	
	Roadbase	\$73.00	
	Roadbase/Gravel mix	\$62.00	
	Metal Dust	\$62.00	
	Reject Aggregate	\$30.00	
	Gravel		
	Fill loaded only	\$18.00	
	Fill load and haul -add cartage rates for haulage	\$18.00	
	Materials from Gravel Pits - per metre³		
	Loaded & Hauled by Council-plus cartage rate p/km per m3	\$22.00	
	Loaded by Council & Hauled Privately	\$221.00	
	Red Sand from Sandhill per m3 plus cartage p/km per m3	\$17.00	
Road Closure	Road Closure Administration Fee		
Road Opening Permit	Road Opening Permit including Inspection Fee -Domestic Works	\$90.00	
	Road Opening Permit including Inspection Fee - Rural and Commerical Works	\$295.00	

Murrumbidgee South - Engineering Fees

Activity / Function	Title of Fee / Charge	2022-23 Fee GST Inclusive	2022-23 Fee GST Exclusive
Sale of Old Materials	Secondhand Concrete Pipes		
	300mm diameter	\$36.00	
	375mm diameter	\$45.00	
	450mm diameter	\$63.00	
	525mm diameter	\$63.00	
	600mm diameter	\$90.00	
	Secondhand Materials		
	Grader Blades	\$25.00	
	Grader Tyres	\$115.00	
	Truck Tyres 900x20 & 10x20	\$63.00	
	200 litre drums	\$30.00	
Saleyards	Sales		
	Minimum Opening fee per sale	\$1,421.00	
	Sheep sold Per head	\$0.37	
	Sheep unsold per head	\$0.25	
	Agents fee per head	\$0.18	
	Use of Yards - Overnight camping (wateryard)	\$92.00	
	Use of Yards- Sheep (drafting, marking etc) per head per day	0.18 to a Minimum \$82.00	
Truck Wash Charges Avdata System	Truck Wash per minute		\$0.67
	Truck Wash Avdata Key Deposit	\$50.00	
Water Charges	Meter Test Fee (Refunded if faulty)	\$67.00	
Water - Sale In Truck Loads	Water Charges per kilolitre		
	0 to 5000 lt		37.00 + 2.17 per kl
	5001 to 10,000 lt		46.00 + 2.17 per kl
	10,001 to 15,000 lt		55.00 + 2.17 per kl
	15,001 and above		67.00 + 2.17 per kl