



# **BOGAN SHIRE COUNCIL**

## **Business Paper Extraordinary Meeting (Estimates)**

**11 May 2023**





### **Published Recording of Council Meeting**

This Council Meeting is being recorded for publishing on Council's website as a public record. By speaking at the Council Meeting you agree to being recorded and for this recording to be published. Please ensure that if and when you speak at this Council Meeting that you are respectful to others and use appropriate language at all times. Bogan Shire Council accepts no liability for any defamatory or offensive remarks made during the course of this Council Meeting.





3 May 2023

## **COUNCIL MEETING NOTICE**

The Extraordinary (Estimates) Meeting of Council will be held in the Council Chambers on Thursday 11 May 2023 at 5.30pm.

### **AGENDA**

1. Opening Prayer
2. Remembrances
3. Apologies
4. Declarations of Interest
5. General Manager's Report

Your attendance at this meeting would be appreciated.

Yours sincerely

***Melissa Salter***

***Executive Officer***



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**General Manager's Report to the Extraordinary Meeting (Estimates) of Council  
held on 11 May 2023 at 5.30pm**

**REPORTS TO EXTRAORDINARY MEETING OF COUNCIL – GENERAL  
MANAGER**

**1 OPERATING PLAN AND BUDGET 2023/2024**

***Summary:***

*This report is to present the draft of the 2023/2024 Operating Plan and Budget for Council's consideration and approval for public exhibition as required by the provisions of the Local Government Act.*

**1.1 Introduction**

The purpose of this report is to present the draft of the 2023/2024 Operating Plan and Budget for Council's consideration and approval for public exhibition as required by the provisions of the Local Government Act.

**1.2 Background**

Under the Integrated Planning and Reporting Framework prescribed by the New South Wales Government, Council has adopted a Community Strategic Plan and Delivery Program.

In addition to these planning documents Council is required to prepare and adopt an Operational Plan and Budget.

The Operational Plan and Budget details the specific activities that will be carried out in 2023/24, the 2023/24 estimates of income and expenditure and a Revenue Policy containing the schedule of rates and a separate schedule of fees and charges.

The following is a summary of Operational Plan requirements contained in section 405 of the Local Government Act:

- Council must have an annual Operational Plan, adopted before the beginning of each financial year, outlining the activities to be undertaken that year, as part of the Delivery Program.
- The Operational Plan will include the Statement of Revenue Policy.
- The draft Operational Plan must be publicly exhibited for at least 28 days and public submissions can be made to Council during the period.

**General Manager's Report to the Extraordinary Meeting (Estimates) of Council  
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- The exhibition must be accompanied by a map showing where the various rates will apply within the Local Government area.
- Council must accept and consider any submissions made on the draft Operational Plan before adopting the Operational Plan.

### **1.3 Discussion**

The attachments, which form the basis for Council's draft Operational Plan and Budget refer.

The Delivery Program is a statement of commitment to the community. Supporting the Delivery Program is the annual Operational Plan and Budget. It spells out the details of the Program – the individual projects and activities that will be undertaken that year to achieve the commitments made in the Delivery Program.

The Operational Plan and Budget (2023/24) provides detailed information for the year for each service including information on Capital Works, Rates, Fees and Charges.

#### **1. Activities for 2023/2024**

Attachment 1 sets out the Council Activities to be carried out in 2023/24 under each of Council's Outcomes and Strategies. These are derived directly from Council's adopted five-year Delivery Program.

Council should consider these Activities and approve a draft for public exhibition before adoption at the June Council meeting.

#### **2. 2023/2024 Budget Estimates**

Attachment 2 details the matters to be considered as part of the Budget Estimates.

Council should consider these Estimates and approve a draft for public exhibition before adoption at the June Council meeting.

#### **3. Revenue Policy**

Attachment 3 is Council's draft Revenue Policy for 2023/2024 which sets out the draft rates to be levied in 2023/24.

Council should consider this Policy and approve a draft for public exhibition before adoption at the June Council meeting.

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**4. Revenue Policy**

Attachment 4 is Council's draft Fees and Charges for 2023/2024 which sets out the draft Fees and Charges for 2023/2024.

Council should consider this Policy and approve a draft for public exhibition before adoption at the June Council meeting.

**1.4 Attachments**

1. Activities for 2023/24
2. 2023/24 Budget Overview
  - 2.1 Cash Position of Funds 2023/2024
  - 2.2 General Fund Operating & Capital 2023/2024
  - 2.3 Plant Acquisitions & Disposals 2023/2024
  - 2.4 Water Fund Operating & Capital 2023/2024
  - 2.5 Sewer Fund Operating & Capital 2023/2024
  - 2.6 Capital Budget 2023/2024
3. Revenue Policy
4. Fees and Charges

**1.5 Recommendation**

That the draft Operational Plan and Budget 2023/2024 be considered and approved for public exhibition.



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<b>Strategy 1.1.1</b>			
<b>Continue to support and create opportunities for community festivals, events and cultural activities through direct involvement and various forms of assistance.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Hold Australia Day and ANZAC Day events and activities.	Ongoing	Director People and Community Services
ii	Seek sponsorship for and organise the Christmas Lights and Rural Mailbox Competitions	Ongoing	Director People and Community Services
iii	Provide facilities for the Nyngan Show, Ag Expo, Anzac Day, Australia Day, Duck Creek and other community events.	Ongoing	Director Engineering Services
iv	Support a range of local community organisations and events.	Ongoing	Director People and Community Services
v	Support and encourage arts and culture, including membership of Outback Arts and funding from Bogan Shire Council Arts Fund.	Ongoing	Director People and Community Services
vi	Conduct citizenship ceremonies	Ongoing	General Manager

<b>Strategy 1.1.2</b>			
<b>Promote, support and preserve connections to local heritage and culture recognising the role they play in tourism and economic development of the Shire.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Continue to support the Nyngan Museum and Mid-State Shearing Shed Museum in the identification, preservation and display of European and Aboriginal heritage items	Ongoing	Director People and Community Services

<b>Strategy 1.1.3</b>			
<b>Identify, respect and preserve sites and items of historical significance.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Maintain and preserve Council owned historic buildings	Ongoing	Director Development and Environmental Services

<b>Strategy 1.1.4</b>			
<b>Develop and support volunteer groups to carry out functions and projects for the benefit of the community and volunteers.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Work with volunteer groups to support their activities. (e.g. administrative support and assistance with grant applications)	Ongoing	Director People and Community Services
ii	Support National Tree Day	Ongoing	Director Development and Environmental Services
iii	Produce and update the Community Directory - both the hard copy and on Council's website	Ongoing	Director People and Community Services
iv	Administer and support Section 355 Committees of Council	Ongoing	General Manager

## 1.2 Community Centres

<b>Strategy 1.2.1</b>			
<b>Provide and maintain Nyngan Pool facilities to cater for a variety of users.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Operate the Nyngan Pool and maintain best practice standards	Ongoing	Director Development and Environmental Services

<b>Strategy 1.2.2</b>			
<b>Maintain and improve our parks, gardens and playgrounds to promote their use and enjoyment by the whole community and our visitors.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Continue to maintain and upgrade main street and other key gardens and parks	Ongoing	Director Development and Environmental Services
ii	Continue to maintain and upgrade parks and reserves	Ongoing	Director Engineering Services
iii	Management and maintenance of the cemetery in accordance with the Plan of Management	Ongoing	Director Development and Environmental Services

<b>Strategy 1.2.3</b>			
<b>Maintain and improve our sports grounds and active recreational facilities to promote the good health and well-being of the community through the diversity of sport and recreation on offer.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Maintain sporting grounds to a high standard	Ongoing	Director Engineering Services
ii	Consult with user groups to ensure that facilities are maintained and improved to suit their requirements	Ongoing	Director Engineering Services

<b>Strategy 1.2.4</b>			
<b>Provide well maintained community halls and other similar facilities for community use.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Develop progressive maintenance and repair program for all Shire halls and community facilities	Ongoing	Director Engineering Services

<b>Strategy 1.2.5</b>			
<b>Provide well maintained Shire showground and equestrian facilities for community use.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Consult with Showground user groups on facility requirements and programming of events	Ongoing	General Manager
ii	Investigate opportunities for grant funding to improve existing ground facilities for all user groups	Ongoing	Director Engineering Services
iii	Maintain showground and equestrian landscape areas and buildings to acceptable standard	Ongoing	Director Engineering Services

<b>Strategy 1.2.6</b>			
<b>Support operation of a Youth Centre that is maintained for recreational, educational and cultural activities.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Support the operation of the Bogan Shire Youth and Community Centre.	Ongoing	Director People and Community Services

<b>Strategy 1.2.7</b>			
<b>Provide and promote quality Library services.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Provide and promote well maintained facilities and access to printed and online information and other resources.	Ongoing	Director People and Community Services
ii	Maintain North Western Regional Library Service partnership and carry out all obligations under the partnership agreement.	Ongoing	Director People and Community Services

### 1.3 Inclusive Communities

<b>Strategy 1.3.1</b>			
<b>Provide childcare facilities, preschools, after hours care and playgroups that meet the needs of the whole community.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Operate Bogan Shire Early Learning Centre	Ongoing	Director People and Community Services
ii	Continue to provide the Bush Mobile playgroup and childcare service.	Ongoing	Director People and Community Services
iii	Lobby Government to address the need for before and after school care	Ongoing	Director People and Community Services

<b>Strategy 1.3.2</b> Provide opportunities for young people to be actively engaged in the community, including input into development, design and planning for programs, services and infrastructure in which they are a stakeholder or user group.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Work with the community and Government agencies to understand issues and lobby Government to address them	Ongoing	General Manager
ii	Work with Bogan Shire Youth and Community Committee to develop, design and plan programs, services and infrastructure	Ongoing	Director People and Community Services
iii	Source funding for Youth Week activities and/or events including StormCo	Ongoing	Director People and Community Services

<b>Strategy 1.3.3</b> Identify and support the social services needs of people with disabilities in the community and provide infrastructure to support assisted and independent living and social interaction.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Monitor and review the DIAP to support the community	Ongoing	Director People and Community Services

<b>Strategy 1.3.4</b> Identify and support a range of recreational, sporting and other opportunities for personal development, interaction and healthy lifestyle for seniors through education, support networks and facilities.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Work with community organisations to develop a program of workshops and/or events in Seniors Week, depending on funding.	Ongoing	Director People and Community Services
ii	Sponsor and organise Senior Citizen of the Year Awards, Morning Tea and Concert in Seniors Week	Ongoing	Director People and Community Services

<b>Strategy 1.3.5</b> Identify and support the social services needs of older people and active seniors in the community and provide infrastructure to support assisted and independent living and social interaction.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Operate the Bogan Shire Seniors Living Units	Ongoing	Director Finance and Corporate Services
ii	Lobby service providers and government on behalf of the community	Ongoing	General Manager

## 1.4 Education

<b>Strategy 1.4.1</b> Provide a range of high quality primary and secondary education and vocational training facilities and opportunities.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Work with the schools, TAFE, community and Government agencies to understand issues and lobby Government to address them	Ongoing	General Manager
ii	Provide scholarships to all schools at annual awards nights	Ongoing	General Manager



<b>Strategy 1.4.2</b>			
<b>Provide support and encouragement for local people to obtain work in Bogan Shire after completing tertiary education.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Work with the community and Government agencies to understand issues and lobby Government to address them	Ongoing	General Manager

## 1.5 Public Health

<b>Strategy 1.5.1</b>			
<b>Work with the community and governments to ensure health services and facilities meet the needs of residents and visitors.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Work closely with community groups to lobby on behalf of the community	Ongoing	General Manager
ii	Liaise with Western LHD to resolve relevant issues	Ongoing	General Manager
iii	Operate the Bogan Shire Medical Centre	Ongoing	Director People and Community Services
iv	Provide facilities for dental services in Nyngan	Ongoing	Director Finance and Corporate Services

<b>Strategy 1.6.1</b>			
<b>Protect people and property from fire related incidents.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Support the activities of Fire and Rescue NSW, SES and RFS and lobby in response to community issues and concerns	Ongoing	General Manager
ii	Implement hazard reduction program for villages and rural properties	Ongoing	Director Engineering Services

<b>Strategy 1.6.2</b>			
<b>Provide an appropriate level of ambulance services for the community.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Monitor availability of a 24 hour Ambulance Service for the Shire	Ongoing	General Manager

<b>Strategy 1.6.3</b>			
<b>Improve community safety and maintain low crime levels.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Participate in meetings with NSW Police to discuss and address any issues	Ongoing	General Manager
ii	Support by agreement with NSW Police the recruitment of Police through provision of housing at market rental	Ongoing	General Manager

## 2.1 Transport Networks

Strategy 2.1.1 Efficient local and regional transport networks that meet community and business needs.			
	Activities 2023/24	Activities 2024/25	Council Lead
i	Adopt and implement the asset management plan for all shire roads	Ongoing	Director Engineering Services
ii	Maintain Shire Roads in accordance with standards expressed in our asset management plan and our annual maintenance program	Ongoing	Director Engineering Services
iii	Construct Shire Roads in accordance with community and council priorities	Ongoing	Director Engineering Services
iv	Maintain supporting infrastructure such as parking, footpaths, kerbs and gutters, and street furniture to current standards.	Ongoing	Director Engineering Services
v	Design and construct bikeways and footpaths incorporating tree shade cover	Ongoing	Director Engineering Services
vi	Investigate funding for development of Active Transport Plan and develop the plan	Ongoing	Director Engineering Services

Strategy 2.1.2 Maintain state road networks to ensure provision of efficient transport links.			
	Activities 2023/24	Activities 2024/25	Council Lead
i	Maintain State Roads on behalf of RMS	Ongoing	Director Engineering Services
ii	Work with the RMS to ensure current standards of road safety are maintained	Ongoing	Director Engineering Services

## 2.2 Rail Services

Strategy 2.2.1 Encouraged increased use of rail for transporting agricultural and mining products.			
	Activities 2023/24	Activities 2024/25	Council Lead
i	Work with and lobby State Government and UGL Linx to maintain and improve reliable freight transport network	Ongoing	General Manager
ii	Work with UGL Linx, the RMS and NSW Police to ensure current standards of rail and crossing safety are maintained and promoted within the community	Ongoing	General Manager

## 2.3 Water

Strategy 2.3.1 Provide a financially viable, efficient, permanent potable water supply for Nyngan that meets best practice and has sufficient capacity for current and projected growth requirements.			
	Activities 2023/24	Activities 2024/25	Council Lead
i	Maintain water supply to best practice standards	Ongoing	Director Engineering Services
ii	Implement an ongoing program of capital works improvements and enhancements and asset management to ensure the responsible management of water supply to the area and surrounding villages.	Ongoing	Director Engineering Services
iii	Maintain water supply infrastructure to relevant NSW Government Standards	Ongoing	Director Engineering Services
iv	Continue active involvement in Lower Macquarie Water Utilities Alliance	Ongoing	Director Engineering Services
v	Develop regional Water Quality Improvement Plans	Ongoing	Director Engineering Services

Strategy 2.3.2 Enhance the security of our water supply, ensuring long term drought management plans are developed and water losses are minimised.			
	Activities 2023/24	Activities 2024/25	Council Lead
i	Continue construction of infrastructure to ensure security of Nyngan's water supply, subject to government funding	Ongoing	Director Engineering Services

## 2.4 Sewerage

Strategy 2.4.1 Provide a financially viable and efficient sewerage system that meets best practice and has sufficient capacity for current and projected growth requirements.			
	Activities 2023/24	Activities 2024/25	Council Lead
i	Maintain sewer infrastructure to relevant NSW Government standards	Ongoing	Director Engineering Services
ii	Monitor and review the development of a database of all sewerage management systems within the Local Government Area	Ongoing	Director Development and Environmental Services
iii	Ensure our compliance with the EPA license by regularly testing the waste water for treated effluent re-use and disposal.	Ongoing	Director Engineering Services

<b>Strategy 2.4.2</b> Ensure effective management of liquid trade waste.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Continue implementation of Trade Waste Policy, including licencing practices and inspections	Ongoing	Director Development and Environmental Services

## 2.5 Communication Networks

<b>Strategy 2.5.1</b> Maximise the coverage and availability of telecommunications infrastructure across the Shire.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Lobby service providers and government on behalf of the community	Ongoing	General Manager

## 3.1 Built Environment

<b>Strategy 3.1.1</b> Conduct periodic reviews of Council's planning instruments to ensure that land use planning supports the long term sustainability of our local communities and our economy.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Implement and monitor the operations of the LEP 2011 and DCP 2012, proposing amendments where necessary	Ongoing	Director Development and Environmental Services
ii	Define and prioritise plans of management for public land	Ongoing	Director Finance and Corporate Services
iii	Develop Rural Residential Strategy	Implement Rural Residential Strategy	Director Development and Environmental Services

<b>Strategy 3.1.2</b> Development complies with Planning legislation, Local Government Act, Building Code of Australia and Local Council Policies.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Ensure all development complies with LEP and DCP	Ongoing	Director Development and Environmental Services
ii	Effectively manage development applications, construction certificate process, Principal Certifying Authority process, and orders processed for lawful development	Ongoing	Director Development and Environmental Services

<b>Strategy 3.1.3</b> Ensure our community's buildings are safe, healthy and maintained.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	All essential services measures to be inspected and the register maintained	Ongoing	Director Developmental and Environmental Services
ii	Develop an asset management plan for Council's buildings	Ongoing	Director Finance and Corporate Services

iii	Issue planning and building certificates including effective customer service	Ongoing	Director Development and Environmental Services
iv	Investigate concerns or complaints in relation to overgrown allotments and buildings in a state of disrepair	Ongoing	Director Development and Environmental Services

<b>Strategy 3.1.4</b> Develop and implement flood management plans for all urban flood plain areas.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Maintain stormwater management infrastructure	Ongoing	Director Engineering Services
ii	Review requirements under LEP and DCP for Flood Management	Ongoing	Director Development and Environmental Services
iii	Develop, review and implement Flood Risk Management Plan in accordance with NSW Government Guidelines	Ongoing	Director Development and Environmental Services

## 3.2 Waste and Recycling

<b>Strategy 3.2.1</b> Provide efficient and cost effective kerbside collection of solid and recyclable waste.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Provide, monitor and review kerbside waste service collections and volumes	Ongoing	Director Development and Environmental Services
ii	Provide, monitor and review kerbside recycling service in order to reduce contamination rates	Ongoing	Director Development and Environmental Services

<b>Strategy 3.2.2</b> Provide Bogan Shire waste facilities to comply with standards, regulations and licence requirements.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Implement and review Waste Facility Operations Management Plan	Ongoing	Director Development and Environmental Services
ii	Operate the Nyngan Waste and Resource Recovery Facility in accordance with the Operations Management Plan	Ongoing	Director Development and Environmental Services

iii	Operate village landfill sites to meet requirements	Ongoing	Director Development and Environmental Services
iv	Participate in Netwaste initiatives and activities to reduce waste and promote recycling	Ongoing	Director Development and Environmental Services

### 3.3 Natural Environment

<b>Strategy 3.3.1</b> Protect and improve the amenity of the river corridor to enhance and increase utilisation for a range of recreational activities.			
	Activities 2023/24	Activities 2024/25	Council Lead
i	Involve and support the local community in the rehabilitation and improvements of the river corridor	Ongoing	Director Development and Environmental Services
ii	Identify locations and programs to reduce waste along the river corridor	Ongoing	Director Development and Environmental Services

<b>Strategy 3.3.2</b> Provide a clean and pleasant streetscape, ensuring regular street sweeping and cleaning of public spaces.			
	Activities 2023/24	Activities 2024/25	Council Lead
i	Undertake and monitor Cleaning Program for all public areas	Ongoing	Director Engineering Services
ii	Review street bin containers and emptying procedures	Ongoing	Director Development and Environmental Services

<b>Strategy 3.3.3</b> Implement programs which foster responsible and protective behaviours towards reducing waste and litter pollution.			
	Activities 2023/24	Activities 2024/25	Council Lead
i	Engage and seek community feedback on areas of concern of waste and litter control	Ongoing	Director Development and Environmental Services
ii	Enforce breaches of environmental legislation in order to reduce the incidence of littering	Ongoing	Director Development and Environmental Services

<b>Strategy 3.3.4</b> Protect, preserve and enhance Bogan Shire's natural environments, waterways, flora and fauna through responsible development and management.			
	Activities 2023/24	Activities 2024/25	Council Lead
i	Ensure all development complies with conditions of DA Consents in relation to environmental protections	Ongoing	Director Development and Environmental Services
ii	Engage with and support the Central West Local Land Services and other government bodies	Ongoing	Director Development and Environmental Services

<b>Strategy 3.3.5</b>			
<b>Meet Council's obligations under the Biodiversity Act 2015 in respect of maintenance of noxious weeds.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Council to meet Noxious Weeds Control obligations	Ongoing	Director Development and Environmental Services
ii	Ensure Council operations are undertaken in accordance with Council's Weed Action program	Ongoing	Director Development and Environmental Services
iii	Undertake enforcement activities on private property for noxious weeds as required	Ongoing	Director Development and Environmental Services

### 3.4 Health, Safety and Regulation

<b>Strategy 3.4.1</b>			
<b>Liaise with Local Liquor Accord to ensure compliance strategies are maintained to maximise public health and safety.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Provide information regarding new Liquor License applications, and make submissions on new applications to the State Government as required	Ongoing	Director Development and Environmental Services
ii	Provide advisory services to the Liquor Accord	Ongoing	Director Development and Environmental Services

<b>Strategy 3.4.2</b>			
<b>Ensure compliance with Safe Foods Standards.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Monitor and review food premises register	Ongoing	Director Development and Environmental Services
ii	Undertake annual food premises Inspections to ensure food handlers compliance with standards	Ongoing	Director Development and Environmental Services

<b>Strategy 3.4.3</b>			
<b>Continue ongoing management and control of companion animals and ensure owner compliance with NSW Companion Animals Act 1998.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Improve public awareness of companion animal control including lifetime registration.	Ongoing	Director Development and Environmental Services

ii	Carry out enforcement activities relating to dog control measures	Ongoing	Director Development and Environmental Services
iii	Carry out Council's administrative responsibilities under NSW Companion Animals Act 1998	Ongoing	Director Development and Environmental Services

## 4.1 Local Industries and Business

<b>Strategy 4.1.1</b> Support and promote our local business and industry, to identify gaps and develop initiatives for sustainable economic growth and local employment opportunities.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Work with local businesses to identify issues	Ongoing	Director People and Community Services
ii	Maintain and develop relationship with Regional Development Australia (RDA) Orana	Ongoing	General Manager
iii	Prepare an Economic Development Plan for Bogan Shire	-	Director People and Community Services
iv	Council continues to commit to shopping locally for services and products wherever possible and in the best interests of Council.	Ongoing	Director Finance and Corporate Services
v	Continue the implementation of Council's streetscape master plan.	Ongoing	Director Engineering Services

<b>Strategy 4.1.2</b> Support agricultural businesses so that they have the capacity to be a significant contributor to the local, regional and national economy.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Maintain relationships with local agricultural businesses and lobby on behalf of local issues	Ongoing	General Manager

<b>Strategy 4.1.3</b> Work in conjunction with mining companies to obtain mutual benefit from an abundance of natural mining resources which provide our shire with opportunities for local economic growth and employment.			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Maintain relationships with mining companies to explore opportunities for mutual benefit and lobby on behalf of local issues	Ongoing	General Manager
ii	Negotiate Voluntary Planning Agreements with mining companies to ensure financial contributions are made to local infrastructure requirements	Ongoing	General Manager



## 4.2 Tourism

Strategy 4.2.1 Develop and implement a tourism strategy which includes the identification of potential opportunities for growth and new tourism products through consultation with stakeholders.			
	Activities 2023/24	Activities 2024/25	Council Lead
i	Develop a tourism strategy	Ongoing	Director People and Community Services
ii	Provide and maintain a quality Visitor Information Centre which encourages and supports growth across many sectors of the local economy.	Ongoing	Director People and Community Services
iii	Continue to update, produce and distribute the Official Tourist Guide to local businesses and VICs in neighbouring shires	Ongoing	Director People and Community Services
iv	Continue to advertise Nyngan and Bogan Shire in print media, on appropriate websites and via relevant social media platforms.	Ongoing	Director People and Community Services

Strategy 4.2.2 Provide a welcoming aesthetic on the approaches to town.			
	Activities 2023/24	Activities 2024/25	Council Lead
i	Continue beautification along main roads into town	Ongoing	Director Engineering Services

## 4.3 Public Transport and Air Services

Strategy 4.3.1 Identify gaps and opportunities and engage with stakeholders, to investigate options for improved public transport.			
	Activities 2023/24	Activities 2024/25	Council Lead
i	Work with the community to understand gaps and opportunities and lobby appropriate bodies for improvements	Ongoing	General Manager

Strategy 4.3.2 Maintain airport facilities to meet required standards.			
	Activities 2023/24	Activities 2024/25	Council Lead
i	Undertake regular maintenance activities on the runway and surrounding areas to CASA regulations	Ongoing	Director Engineering Services
ii	Maintain airport buildings to acceptable standards	Ongoing	Director Engineering Services

## 5.1 Leadership, Advocacy and Governance

<b>Strategy 5.1.1</b>			
<b>Facilitate purposeful engagement and consultation with the community and other stakeholders to progress the outcomes of the Community Strategic Plan.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Maintain a community consultation database (from CSP implementation)	Ongoing	Director People and Community Services
ii	Undertake community engagement regarding major Council plans and projects	Ongoing	Director People and Community Services

<b>Strategy 5.1.2</b>			
<b>Provide accountability to the community by regularly reporting on Council activities through the publication of statutory reports, business papers, meeting minutes and general information.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Provide accurate and timely meeting agendas and minutes	Ongoing	General Manager
ii	Proactively release appropriate Council information e.g. Council Business Paper and Minutes through the website and council column	Ongoing	General Manager
iii	Complete Annual Report	Ongoing	Director Finance and Corporate Services
iv	Complete statutory financial accounts	Ongoing	Director Finance and Corporate Services
v	Produce Council's quarterly reports, delivery program and budget and operational plans	Ongoing	Director Finance and Corporate Services

<b>Strategy 5.1.3</b>			
<b>Councillors represent the interests of the community through strong and positive leadership and advocacy.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Hold regular Council meetings	Ongoing	General Manager
ii	Ensure Councillors make all reasonable efforts to acquire and maintain the skills necessary to perform the role of a councillor	Ongoing	General Manager

<b>Strategy 5.1.4</b>			
<b>Maintain effective partnerships through regional and industry bodies to collaborate on matters of mutual interest and lobby collectively on behalf of the community.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Maintain regional partnerships including Alliance of Western Councils	Ongoing	General Manager
ii	Undertake lobbying as appropriate	Ongoing	General Manager
iii	Continue contracting alliance with RMS	Ongoing	Director Engineering Services

<b>Strategy 5.1.5</b>			
<b>Councillors take pride in our community, are inclusive and respectful, work together to get things done and contribute positively to our culture.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Ensure that Councillors are aware of the Code of Conduct and Council's Values	Ongoing	General Manager

## 5.2 Managing our Business

<b>Strategy 5.2.1</b>			
<b>Undertake sound financial planning, management and reporting to fulfil our stewardship responsibilities and ensure that Bogan Shire Council remains financially viable.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Develop and implement Council's Long Term Financial Strategy	Ongoing	Director Finance and Corporate Services
ii	Prepare and present Council's Operational Plan and Budget to Council for Approval within set timeframes	Ongoing	Director Finance and Corporate Services
iii	Prepare and present quarterly budget reviews to Council for approval within set timeframes	Ongoing	Director Finance and Corporate Services
iv	Accurately record all Council's financial transactions	Ongoing	Director Finance and Corporate Services
v	Present periodic financial reports to assist with monitoring budget performance	Ongoing	Director Finance and Corporate Services
vi	Maximise recovery of all revenue due to Council in accordance with policy	Ongoing	Director Finance and Corporate Services

<b>Strategy 5.2.2</b>			
<b>Manage our people effectively to ensure Council meets its goals and can implement its mission and deliver on its vision.</b>			
	<b>Activities 2023/24</b>	<b>Activities 2024/25</b>	<b>Council Lead</b>
i	Develop Council's Workforce Plan	-	Director People and Community Services
ii	Manage Council's Workplace Health and Safety obligations	Ongoing	Director People and Community Services
iii	Conduct effective staff recruitment and induction processes.	Ongoing	Director People and Community Services
iv	Continuously develop and maintain Council's organisational structure, salary system and related processes	Ongoing	Director People and Community Services
v	Manage Council's Employee Development Planning process	Ongoing	Director People and Community Services
vi	Promote Council's Values and Code of Conduct to ensure staff uphold and contribute positively to our social environment and culture	Ongoing	General Manager

**Strategy 5.2.3**  
**Implement sound asset management practices to ensure adequate provision is made for the maintenance and long-term replacement of Council's infrastructure assets.**

	Activities 2023/24	Activities 2024/25	Council Lead
i	Develop and adopt Council's Asset Management Strategy and Asset Management Policy	-	Director Finance and Corporate Services
ii	Develop and implement Asset Management Plans for the major categories of Council's assets: Transport and Stormwater, Water Supply and Sewerage and Buildings	Ongoing	Director Finance and Corporate Services
iii	Provide periodic asset management reports to inform decision-making	Ongoing	Director Finance and Corporate Services

**Strategy 5.2.4**  
**Manage Council's operations effectively and on business-like principles to maximise service delivery for the community.**

	Activities 2023/24	Activities 2024/25	Council Lead
i	Monitor and review customer service charter	Ongoing	Director Finance and Corporate Services
ii	Initiate a customer service training program	Ongoing	Director People and Community Services
iii	Monitor Council's complaint management system to identify and rectify issues	Ongoing	Director Finance and Corporate Services
iv	Identify and manage Council's risks, including insurance cover	Ongoing	Director Finance and Corporate Services
v	Manage Council's record management system to support our business	Ongoing	Director Finance and Corporate Services
vi	Manage Council's communication with the community through a variety of media including electronic	Ongoing	General Manager
vii	Manage Council's ICT resources including disaster recovery to support our business	Ongoing	Director Finance and Corporate Services
viii	Manage Council's procurement system to ensure probity and best value for money	Ongoing	Director Finance and Corporate Services
ix	Develop Council's governance capability, including reviewing and updating Council's policies and procedures	Ongoing	Director Finance and Corporate Services

**Strategy 5.3.1**  
**Facilitate the Local Emergency Management Committee to ensure a co-ordinated response by all agencies having responsibilities and functions in emergencies.**

	Activities 2023/24	Activities 2024/25	Council Lead
i	Continue to fulfil Council's statutory obligations relevant to the State Emergency & Rescue Management Act 1989	Ongoing	General Manager
ii	Provide a support role through the LEMC to the SES and other involved agencies	Ongoing	Director Engineering Services
iii	Regularly maintain the Nyngan levee bank and associated infrastructure to ensure protection from potential flooding	Ongoing	Director Engineering Services

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## **Attachment 2 - 2023/2024 BUDGET OVERVIEW**

### **1. Introduction**

Council's allowable rate increase, although more beneficial this year at a 3.7% increase to the general rates as allowed for by IPART, still only results in an increase to revenue raised from rates of \$115,988. Considering wages are estimated to increase by at least 4%, as the new award is still being negotiated, this increase to the rates will not cover Council's estimated wage increases.

Operational costs have also increased including a 7.5% increase in insurance costs as well as superannuation increasing to 11% in accordance with taxation office requirements. Council has had to budget for Local Government Election costs of \$42,640 as well as increases to the Emergency Services Levy (ESL) that have previously been funded by the Office of Local Government since 2021. Council received \$54,346 in 2022 to fund the increases to the ESL in 2023 and will not have this funding for 2024. The ESL has risen from \$154,930 in 2020 to an estimated \$228,000 in 2024.

Fortunately, there has been an increase to interest rates on the investments which Council holds. This has assisted to fund these increases however if interest rates drop and as our investment income reduces due to expenditure of the grant funds, so will the interest income reduce.

Council has also budgeted for a 5% increase this year in the Financial Assistance Grant.

Council has a small surplus again for 2023/2024, however if the award agreement results in a higher wage increase than this will not be the case.

### **2. Grant Funding**

Council, once again, has been fortunate to obtain further grant funding which has enabled us to do new projects and repairs to Councils existing assets that otherwise would not have been achievable within the ordinary budget.

A fifth round of Stronger Country Community Funding was received totalling \$861,266 in 2022/23 which will be spent during 2023/2024 and will assist Council to install soft fall at O'Reilly Park and at the Youth and Community centre, provide a new amenities block on the scoreboard side of Larkin Oval, safer pedestrian access to the Nyngan

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Golf Course, some Public Art projects and upgrades to the Old Fire Station that houses the Garford Engine.

Council were also successful in their application for Resources for Regions funding Round 9 of \$7.59 million which will provide more funding for the Bushcare Program and Youth programs as well as and aboriginal health practitioner and diabetes educator for the Medical Centre and extending the Sonographer contract. In addition to this, the funding will be expended on additional pool improvements including disabled toilets and showers, tennis court and clubhouse improvements, Youth and Community Centre improvements, funding for each village to improve facilities, upgrades to Nyngan's sewer mains, a new car park and amenities block at the lower weir, upgrades to Okeh Rd, Pangee Rd and Coffils Lane, town street rehabilitation, replacement kerb, gutter and footpaths in Nyngan. Some of these funds have already been spent however the majority of these funds will be carried forward and expended in 2023/2024 and 2024/2025.

Council was also successful in 2022/2023 in their applications for additional road funding for Fixing Local Roads Round 4 of \$997,000 to rehabilitate and maintain Benah and Colane Roads.

Council has again applied for a Repair Grant of \$150,000 for Cockies Rd construction and \$300,000 for Tottenham Rd rehabilitation.

Council also received funding during 2022/2023 for Flood Emergency works of \$1,000,000, a Pothole Repair Grant of \$549,784 and a Regional and Local Roads Repair Grant of \$2,942,419 which will all have some of the remaining funding carried over to 2023/2024.

Transport for NSW Flood Damage funding for Councils rural road network that was damaged by floods in both April 2020 and October to December 2022 is still ongoing and will continue to be spent during 2023/2024.

## **General Fund**

### **Overview**

The General Fund is expected to produce \$1,707,982 in cash - refer to Attachment A. However, once the effects of depreciation (a non-cash expense) totalling \$3,676,500 is taken into account the Fund returns an accounting deficit of \$1,968,518. Of concern, once again, is the amount of cash being generated is less than depreciation.

Plant funds are kept separate and the Plant Fund is estimated to produce a deficit in 2023/2024 and cash reserves of \$493,012 from the Plant Fund can be used to purchase all of the proposed plant items if Council resolves to do so. The General Fund

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and Waste Funds are both generating a surplus. Council is able to fund the proposed budgeted capital works for 2023/2024 within this budget. Anything Council adds to the capital budget or operating budget will decrease the surplus.

The unrestricted cash balance in the General Fund as at 30 June 2022 was \$1,345,000.

As the budget is currently in surplus there is no need to decrease the unrestricted cash balance and this is a positive result for Council.

### Key Considerations

The following key considerations have informed Councils' Operating Budget:

- Financial Assistance Grants have been budgeted for a 5% increase this has helped Council to keep the budget in a surplus.
- Waste Charges have not been increased in the 2023/2024 budget.
- Investment interest has been increased from the previous budget by \$635,000.
- Insurance premiums are set to rise between 7.5 and 10% due to the many factors that have affected insurance premiums around the world and therefore a 7.5% increase on last year's premium has been budgeted for 2023/2024 in most insurance areas and a 10% increase to property insurance.
- Salary increases have been budgeted at 4% as the Local Government Award is still in negotiation, as well as necessary adjustments required under the Award including salary progression in line with employees achieving additional skills. There has also been an increase to the compulsory superannuation payable by Council in 2023/2024 with the percentage rising from 10.5% to 11% and an increase to workers compensation premiums across all Council employees.
- Election costs have been allowed for \$42,640.
- Emergency Services Levy could increase to the budgeted figure due to a government decision not to provide a grant for the increase as they have in the past few years.

### Rates Revenue

Rates are budgeted to be increased by 3.7% in line with the allowable rate peg. Minimum rates have also been increased by 3.7% for 2023/2024 making the minimum Nyngan residential rate \$296. This results in an extra \$115,988 to Council's budget.

The amount charged to individual rate assessments will be subject to variations within rating categories where minimum rates and Ad Valorems cause increases by more or less than this amount, but the average increase will be about 3.7%.

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Rates will be levied on the new valuations that were carried out in 2022. The time has passed for ratepayers to object to their valuations unless there has been a genuine error by the Valuer General’s office. All objections to valuations have to be made through the Valuer General.

Financial Assistance Grants

Council derives its revenue or income in the General Fund from a variety of sources including rates and grants. The Financial Assistance Grant (FAG) makes up about a third of Council’s revenue and Property Rates almost a quarter. The FAG untied grant is very important for Council as it relieves pressure on the requirement for Property Rates to fund the operating cost of many of Council’s services including:

- Bogan Shire Medical Centre \$943,572
- Parks, Gardens, Ovals, Sport & Rec Showground & Cemetery \$740,635
- Swimming Pool \$322,389
- Library \$168,057
- Compliance Management \$137,448
- Bogan Shire Early Learning Centre \$107,018
- Aerodrome \$ 69,955

Cash available to fund Capital

The surplus cash generated by the General Fund of \$1,968,518 can be used to partially fund net capital spending of the Fund, including capital loan repayments, with the balance requiring funding from the following sources if Council goes ahead with the attached draft capital works program (refer Attachment B):

- Capital grants \$1,361,524
- Sale of plant \$ 339,000

Roads

Council’s annual budget includes the maintenance and improvement of a large road network comprising of State Highways, Regional Roads, and Local Council Roads, which are funded from different sources.

Council, in 2023/2024 will spend over \$9.9 million on gravel re-sheeting, bitumen re-sealing, bitumen patching, maintenance grading, sealed roads slashing, new sealed roads construction, kerb and gutter, footpaths, signs, guideposts, and depreciation.

Approximately \$7.5 million dollars is funded through the federally funded Roads to Recovery Grant and the State Funded Financial Assistance Grant, Block Grant, Repair



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Grant, Routine Maintenance, ordered works and flood damage funding. The balance of expenditure, approximately \$2.4 million is funded through general rates income.

The expenditure above is made up of wages are \$2.636 million, plant hire is \$1.827 million, the cost of contractors is \$2.892 million and depreciation \$1.950 million.

**General Fund - Waste Fund**

Although the Waste Fund is not separate to the General Fund it is reflected as an entity in its own right as per legislative requirements. Waste charges are not proposed to increase in 2023/2024 as it is estimated that the current charges will be enough to cover the estimated expenditure. The Waste Fund is budgeted for an initial operating surplus of \$54,508 which decreases to a smaller surplus of \$8,890 after capital loan repayments.

Revenue from the Waste Facilities is collected from Annual Rate Charges of Residential and Commercial Land (excludes Farmland). 12 vouchers are issued to eligible properties and expire after 12 months. The vouchers are used at the waste facility in lieu of payment for general domestic rubbish. This excludes tyres and mattresses). Landlords are responsible for passing these vouchers on to their tenants. Additional revenue is collected at the Nyngan Facility gate via EFTPOS or on an accounts system. No revenue collection is available at the gate at the village tips.

Major costs include shredding of bulky materials and green waste, removal of tyres, water management, annual EPA licence compliance and testing.

Recycling of materials such as scrap metal, tyres and mattresses is undertaken via the Netwaste Joint Recycling contracts.

**Contamination**

Contamination in the kerbside collection service bins, particularly the recycling bins, remains above 20%, and is being addressed in order to minimise costs, particularly the amount of waste being disposed to landfill after being carted to Gilgandra.

Nothing has been provided for the Waste Facility in the Capital Budget except for Capital Loan repayments and what will be carried forward from the 2022/2023 budget.

**General Fund - Plant Fund**

Although the Plant Fund is not separate to the General Fund it is also reflected as an entity in its own right as per accounting requirements. The plant fund reserve at the end of 2022 was \$2,190,908. It is estimated that the Plant Fund will have a \$1,488,419

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surplus at the end of June 2023 which would fund all of the recommended purchases for the year shown on Attachment B which total \$1,202,000.

The Plant Fund should be operated in such a way that it has sufficient cash available to meet operating costs during the year as well as the cost of replacement items of plant, vehicles and machinery when it becomes time to do so.

Attachment D shows proposed plant and vehicle acquisitions and disposals in 2023/2024.

**Financial Overview**

Anticipated Cash Opening Balance at 01 July 2023		\$1,488,419
	Add: Operating Revenue for 2023/2024	\$3,197,780
	Less: Operating Costs (exc. depreciation) for 2023/2024	\$1,803,792
	Add: Revenue from Disposals for 2023/2024	\$ 339,000
	Less: Cost of Acquisitions for 2023/2024	\$2,226,000
Projected Cash Closing Balance at 30 June 2024		\$995,407

- Acquisitions and disposals are in line with Council Policy.
- Operating costs include the cost of running the Workshops, including salaries, as well as fuel and plant, vehicle and machinery maintenance.
- Disposal proceeds of light vehicles are based on the average value given by Redbook Australia.
- Disposal proceeds of other vehicles and plant are based on enquiry and historical sales.
- No leases or loans are incurred – all acquisitions funded by Plant Fund.

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**Water Fund**

The Water Fund is expected to produce \$564,879 in cash - refer to Attachment A. Once the effects of depreciation (a non-cash expense) totalling \$540,000 are taken into account the Fund returns an accounting surplus of \$24,879. The cash surplus can be used to fund net capital spending budgeted at \$335,000 leaving an estimated cash balance of \$229,879.

Water access charges are not proposed to increase by approximately 3% and user charges are proposed to increase by 0.05c per kilolitre. It is proposed that access charges increase \$621 from \$603 for a standard 20mm access and water usage increases to \$2.15 from \$2.10 per kilolitre for consumption. Water access charges have not increased for the past two years and due to the increased costs of wages, materials and depreciation it is recommended that this occur for 20223/2024.

This fund had restricted cash of \$513,000 at the 30 June 2022 with approximately \$527,417 in carry-forward projects to be funded from this therefore making it even more necessary to increase the access charges to help to fund these works. .

**Sewer Fund**

The Sewer Fund is expected to produce a cash surplus of \$6,352 - refer to Attachment A. Once the effects of depreciation (a non-cash expense) totalling \$225,000 are taken into account the Fund will return an accounting deficit of \$218,648. The cash deficit will obviously not fund capital spending of \$74,000 however the fund has accumulated reserves of \$2.171 million that can be used to fund the total deficit. It is proposed that \$67,648 be transferred from the Sewer Fund Cash Reserves.

A 3% increase is proposed for the Sewer charges. These charges had not increased since 2014 when they rose from \$465 to \$540 where they remained until the 2020/2021 budget when Council resolved to redirect \$115 of the Nyngan Residential Sewer Access Charges to the Domestic Waste Collection charges reducing them to \$425 per residential meter. No increase was made to this in 2021/2022 and then in 2022/2023 they were increased by 2% from \$425 to \$434. Due to the rising costs of wages, materials and depreciation the Sewer fund now needs to ensure it starts charging an appropriate fee to ensure it can fund future works to the Sewer network..

Residential properties would pay a fixed charge of \$447 increased from \$434 per connection while non-residential properties would pay a fee based on their water usage with a minimum charge of \$568 increased from \$551.

Net capital spending has been budgeted at \$74,000. As discussed earlier the restricted cash in the Sewer Fund at the end of June 2022 was \$2,171,000 with prior year Capital projects amounting to approximately \$40,150 yet to be completed.

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**Capital Budget**

Refer to Attachment B Capital Budget

Council's total Capital program is \$4,501,365. This is funded by \$1,361,524 in grants and \$339,000 in plant sales leaving a net spend of \$2,800,841 including water and sewer. The program needs to be discussed at this meeting.

Council is reminded of the need to be aware of additional operating costs that would come into play for new infrastructure. This is especially the case where Council might build something new or create a new park or garden as there are always increases to maintenance costs including wages, plant, water, materials and electricity which all increase our operating budget costs for future years.

As things stand, Council will need to draw on cash reserves \$67,648 in the Sewer Fund to fund the draft capital budget.

Council has not budgeted for any additional loans in 2023/2024

**Conclusion**

Key budget matters for consideration by Council:

- 3% increase to water access charges and a 3% increase to APC Access Charges and all consumption or user charges.
- 0% increase to waste charges for all services.
- 3% increase to Sewer access charges.

**Stephanie Waterhouse**  
**Director, Finance and Corporate Services**

**Cash Position of Funds - 2023-2024 projected operating result**

*(Note: The cash position reflected takes into account cash transfers to and from Council's Reserves (Investments) to fund capital expenditure.)*

1 General Fund	<b>General Fund (Incorporating Waste and Plant) (Columns A+B+C)</b>	<b>General Fund (Excluding Waste and Plant) A</b>	<b>Waste "Fund" B</b>	<b>Plant "Fund" C</b>
Operating Income	23,345,183	19,087,788	1,059,615	3,197,780
Less: Operating Expenditure	25,053,165	21,504,266	1,005,107	2,543,792
	- 1,707,982	- 2,416,478	54,508	653,988
Add back depreciation	3,676,500	2,936,500	-	740,000
<b>Cash from current year available to fund Capital</b>	<b>1,968,518</b>	<b>520,022</b>	<b>54,508</b>	<b>1,393,988</b>
Add Capital Grants to fund Capital Projects	1,361,524	1,361,524	-	-
Add Sale of Capital Plant Items	339,000	-	-	339,000
Less Gross Capital Spending as per Draft Capital Budget	3,932,024	1,706,024	-	2,226,000
Less loan repayments used to fund capital projects	160,341	114,723	45,618	-
	- <b>423,323</b>	<b>60,799</b>	<b>8,890</b>	- <b>493,012</b>
Transfer from loan funds	-	-	-	-
Transfer from Reserves	493,012	-	-	493,012
<b>Cash Balance</b>	<b>69,689</b>	<b>60,799</b>	<b>8,890</b>	<b>-</b>

2 Sewer Fund	<b>Sewer Fund</b>
Operating Income	619,091
Less: Operating Expenditure	837,739
	- 218,648
Add back depreciation	225,000
<b>Cash from current year available to fund Capital</b>	<b>6,352</b>
Gross Capital Spending as per Draft Capital Budget	74,000
Transfer In from Sewer Reserve	67,648
<b>Cash Balance</b>	<b>-</b>

3 Water Fund	<b>Water Fund</b>
Operating Income	2,203,522
Less: Operating Expenditure	2,178,643
	24,879
Add back depreciation	540,000
<b>Cash from current year available to fund Capital</b>	<b>564,879</b>
Add Capital Grants to fund Capital Projects	-
Gross Capital Spending as per Draft Capital Budget	335,000
<b>Cash Balance</b>	<b>229,879</b>

4 Consolidated	<b>Consolidated</b>
Operating Income	26,167,796
Less: Operating Expenditure	28,069,547
	- 1,901,751
Add back depreciation	4,441,500
<b>Cash from current year available to fund Capital</b>	<b>2,539,749</b>
Add Capital Grants to fund Capital Projects	1,361,524
Add Sale of Plant	339,000
Gross Capital Spending as per Draft Capital Budget	4,341,024
Less loan repayments used to fund capital projects	160,341
Transfer from Sewer Fund Reserve	67,648
Transfer from unrestricted cash	493,012
<b>Cash Balance</b>	<b>299,568</b>

**Bogan Shire Council\***  
**General Fund Operating & Capital**  
**Budget 2023/2024**

Attachment 2.2

Account Type	Full Year Original Budget	2022/23 Mar Projected Year End Result	YTD Actuals (incl Oncosts/Commit )	Next Year Budget
<b>Grand Total</b>	<b>3,167,546</b>	<b>13,833,473</b>	<b>1,859,911</b>	<b>4,101,323</b>
<b>Operating</b>	<b>1,854,329</b>	<b>2,465,419</b>	<b>3,760,469</b>	<b>1,709,482</b>
<b>Social</b>	<b>2,316,786</b>	<b>2,802,766</b>	<b>120,160</b>	<b>2,631,239</b>
<b>Social &amp; Cultural</b>	<b>117,625</b>	<b>127,030</b>	<b>78,793</b>	<b>141,410</b>
<b>Non for Profit</b>	<b>73,000</b>	<b>73,000</b>	<b>23,900</b>	<b>60,000</b>
Expenditure	73,000	73,000	23,900	60,000
<b>Community &amp; Social Development</b>	<b>44,625</b>	<b>54,030</b>	<b>54,893</b>	<b>81,410</b>
Income	-1,500	-126,153	-145,201	-1,500
Expenditure	46,125	180,183	200,094	82,910
<b>Community Centres</b>	<b>992,386</b>	<b>1,034,696</b>	<b>-21,258</b>	<b>1,100,585</b>
<b>Cemetery</b>	<b>38,200</b>	<b>38,200</b>	<b>50,290</b>	<b>60,750</b>
Income	-27,000	-30,448	-27,085	-31,500
Expenditure	65,200	68,648	77,376	92,250
<b>Parks &amp; Reserves</b>	<b>458,658</b>	<b>458,658</b>	<b>375,152</b>	<b>474,304</b>
Expenditure	458,658	458,658	375,152	474,304
<b>Sport &amp; Recreational Facilities</b>	<b>70,034</b>	<b>60,575</b>	<b>-867,348</b>	<b>61,144</b>
Income	-3,500	-6,959	-917,405	-5,540
Expenditure	73,534	67,534	50,056	66,684
<b>Swimming Pool</b>	<b>263,095</b>	<b>313,095</b>	<b>287,655</b>	<b>322,389</b>
Income	-5,005	-4,456	-4,456	-4,790
Expenditure	268,100	317,551	292,110	327,179
<b>Halls, Museums, Theatre &amp; Historic Buildings</b>	<b>-2,983</b>	<b>-1,214</b>	<b>12,846</b>	<b>13,941</b>
Income	-17,400	-19,181	-4,609	-2,870
Expenditure	14,417	17,967	17,455	16,811
<b>Library</b>	<b>165,382</b>	<b>165,382</b>	<b>120,147</b>	<b>168,057</b>
Income	-71,000	-71,000	-71,088	-70,950
Expenditure	236,382	236,382	191,234	239,007
<b>Inclusive Communities</b>	<b>482,965</b>	<b>604,763</b>	<b>71,996</b>	<b>237,195</b>
<b>Bogan Bush</b>	<b>0</b>	<b>0</b>	<b>-1,272</b>	<b>0</b>
Income	-363,550	-363,550	-273,626	-364,067
Expenditure	363,550	363,550	272,354	364,067
<b>Youth Services</b>	<b>134,155</b>	<b>230,953</b>	<b>-175,207</b>	<b>134,666</b>
Income	0	-337,820	-274,137	-2,000
Expenditure	134,155	568,773	98,930	136,666
<b>Early Learning Centre</b>	<b>343,887</b>	<b>368,887</b>	<b>245,953</b>	<b>107,018</b>
Income	-749,507	-942,389	-652,109	-1,430,552
Expenditure	1,093,394	1,311,276	898,062	1,537,570
<b>Seniors Living</b>	<b>4,923</b>	<b>4,923</b>	<b>2,521</b>	<b>-4,489</b>
Income	-26,244	-26,244	-18,644	-32,144
Expenditure	31,167	31,167	21,165	27,655
<b>Education</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Education</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
Expenditure	1,800	1,800	1,800	1,800
<b>Public Health</b>	<b>537,672</b>	<b>620,672</b>	<b>-182,481</b>	<b>914,366</b>
<b>Medical Centre</b>	<b>538,027</b>	<b>621,027</b>	<b>-182,140</b>	<b>914,892</b>
Income	-947,197	-1,905,092	-1,477,439	-987,930
Expenditure	1,485,224	2,526,119	1,295,299	1,902,822
<b>Public health</b>	<b>-355</b>	<b>-355</b>	<b>-341</b>	<b>-526</b>
Income	-5,720	-5,720	-4,750	-5,870
Expenditure	5,365	5,365	4,409	5,344
<b>Emergency Services</b>	<b>184,338</b>	<b>413,805</b>	<b>171,310</b>	<b>235,883</b>
<b>Emergency services</b>	<b>4,968</b>	<b>7,772</b>	<b>6,031</b>	<b>7,747</b>
Expenditure	4,968	7,772	6,031	7,747
<b>Fire services</b>	<b>179,370</b>	<b>406,033</b>	<b>165,279</b>	<b>228,136</b>
Income	-87,000	-88,717	-88,717	-90,000
Expenditure	266,370	494,750	253,996	318,136
<b>Infrastructure</b>	<b>1,713,780</b>	<b>2,112,298</b>	<b>5,718,294</b>	<b>1,709,144</b>
<b>Transport Networks</b>	<b>2,129,927</b>	<b>2,524,871</b>	<b>7,044,538</b>	<b>2,363,132</b>
<b>Roads - Regional Local Roads Repair Program R</b>	<b>0</b>	<b>0</b>	<b>-2,942,419</b>	<b>0</b>
Income	0	0	-2,942,419	0
<b>FAG Local Council Roads Revenue</b>	<b>-1,654,990</b>	<b>-1,696,215</b>	<b>-344,160</b>	<b>-1,781,026</b>
Income	-1,654,990	-1,696,215	-344,160	-1,781,026
<b>FAG Mtnce - Sealed</b>	<b>264,266</b>	<b>869,550</b>	<b>354,581</b>	<b>424,727</b>
Expenditure	264,266	869,550	354,581	424,727
<b>FAG Mtnce - Unsealed</b>	<b>1,002,062</b>	<b>1,002,062</b>	<b>336,390</b>	<b>868,236</b>

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Expenditure	1,002,062	1,002,062	336,390	868,236
<b>Hazard Reduction Revenue</b>	<b>0</b>	<b>-128,950</b>	<b>-49,532</b>	<b>0</b>
Income	0	-128,950	-49,532	0
<b>Town &amp; Village Streets</b>	<b>585,500</b>	<b>651,260</b>	<b>476,807</b>	<b>647,920</b>
Expenditure	585,500	651,260	476,807	647,920
<b>Block Grant - Regional Roads Revenue</b>	<b>-970,000</b>	<b>-988,000</b>	<b>-988,000</b>	<b>-988,000</b>
Income	-970,000	-988,000	-988,000	-988,000
<b>Block Grant - Regional Roads Sealed</b>	<b>586,000</b>	<b>604,000</b>	<b>359,490</b>	<b>604,000</b>
Expenditure	586,000	604,000	359,490	604,000
<b>Block Grant- Regional Roads Unsealed</b>	<b>384,000</b>	<b>384,000</b>	<b>103,401</b>	<b>384,000</b>
Expenditure	384,000	384,000	103,401	384,000
<b>Fixing Local Roads</b>	<b>0</b>	<b>-549,784</b>	<b>-549,784</b>	<b>0</b>
Income	0	-549,784	-549,784	0
<b>RMCC - Routine - State Highways</b>	<b>0</b>	<b>0</b>	<b>536,706</b>	<b>0</b>
Income	-1,000,000	-1,000,000	-490,328	-1,000,000
Expenditure	1,000,000	1,000,000	1,027,034	1,000,000
<b>RMCC - Ordered Works</b>	<b>0</b>	<b>0</b>	<b>3,577,282</b>	<b>0</b>
Income	-950,000	-4,000,000	-1,942,321	-1,260,000
Expenditure	950,000	4,000,000	5,519,603	1,260,000
<b>Roads - Private Works</b>	<b>-10,000</b>	<b>53,500</b>	<b>-1,135</b>	<b>-10,000</b>
Income	-50,000	-50,000	-191,381	-50,000
Expenditure	40,000	103,500	190,246	40,000
<b>Street Lighting</b>	<b>80,900</b>	<b>130,978</b>	<b>62,272</b>	<b>79,900</b>
Income	-15,600	-15,600	-455	-16,600
Expenditure	96,500	146,578	62,728	96,500
<b>Hermidale/Nymagee Rd VPA Hera Mine</b>	<b>0</b>	<b>215,631</b>	<b>0</b>	<b>0</b>
Income	-122,000	-122,000	0	0
Expenditure	122,000	337,631	0	0
<b>Flood Damage - Local/Regional</b>	<b>0</b>	<b>0</b>	<b>4,294,533</b>	<b>0</b>
Income	-250,000	-2,050,000	434,207	-250,000
Expenditure	250,000	2,050,000	3,860,326	250,000
<b>Engineering Administration</b>	<b>-82,987</b>	<b>31,663</b>	<b>171,813</b>	<b>21,023</b>
Income	-738,660	-812,260	-620,002	-744,498
Expenditure	655,673	843,923	791,815	765,521
<b>Parking Facilities</b>	<b>2,350</b>	<b>2,350</b>	<b>2,153</b>	<b>2,370</b>
Expenditure	2,350	2,350	2,153	2,370
<b>Roads - Depreciation</b>	<b>1,840,000</b>	<b>1,840,000</b>	<b>1,533,333</b>	<b>1,950,000</b>
Expenditure	1,840,000	1,840,000	1,533,333	1,950,000
<b>Civil Works - Expenses</b>	<b>102,826</b>	<b>102,826</b>	<b>110,807</b>	<b>159,982</b>
Expenditure	102,826	102,826	110,807	159,982
<b>Plant System</b>	<b>-416,147</b>	<b>-412,573</b>	<b>-1,326,244</b>	<b>-653,988</b>
<b>Plant - Internal Hire Income</b>	<b>-2,737,302</b>	<b>-2,737,302</b>	<b>-3,495,055</b>	<b>-3,191,200</b>
Income	-2,737,302	-2,737,302	-3,495,055	-3,191,200
<b>Plant - Depreciation</b>	<b>690,000</b>	<b>690,000</b>	<b>575,000</b>	<b>740,000</b>
Expenditure	690,000	690,000	575,000	740,000
<b>Plant - Workshop</b>	<b>240,119</b>	<b>240,119</b>	<b>238,680</b>	<b>285,112</b>
Income	-1,560	-11,318	-9,958	-6,580
Expenditure	241,679	251,437	248,638	291,692
<b>Plant - Operational</b>	<b>1,391,036</b>	<b>1,394,610</b>	<b>1,355,131</b>	<b>1,512,100</b>
Expenditure	1,391,036	1,394,610	1,355,131	1,512,100
<b>Environmental</b>	<b>1,911,758</b>	<b>2,068,351</b>	<b>1,196,749</b>	<b>2,228,368</b>
<b>Built Environment</b>	<b>1,386,575</b>	<b>1,534,478</b>	<b>1,211,873</b>	<b>1,572,645</b>
<b>Council Owned Buildings</b>	<b>1,415,259</b>	<b>1,415,355</b>	<b>1,184,623</b>	<b>1,592,031</b>
Income	-95,000	-147,812	-163,439	-130,000
Expenditure	1,510,259	1,563,167	1,348,062	1,722,031
<b>Building &amp; Development Control</b>	<b>-28,684</b>	<b>51,316</b>	<b>-3,491</b>	<b>-19,386</b>
Income	-48,800	-50,950	-50,716	-58,600
Expenditure	20,116	102,266	47,225	39,214
<b>Crown Land Management</b>	<b>0</b>	<b>67,807</b>	<b>30,741</b>	<b>0</b>
Expenditure	0	67,807	30,741	0
<b>Waste &amp; Recycling</b>	<b>-94,272</b>	<b>-86,582</b>	<b>-217,947</b>	<b>-113,609</b>
<b>Waste Depot</b>	<b>109,243</b>	<b>119,316</b>	<b>35,489</b>	<b>99,301</b>
Income	-433,365	-434,868	-422,065	-465,656
Expenditure	542,608	554,184	457,554	564,957
<b>Waste Collection</b>	<b>-198,991</b>	<b>-202,079</b>	<b>-259,467</b>	<b>-205,591</b>
Income	-461,673	-464,863	-473,644	-465,997
Expenditure	262,682	262,784	214,177	260,406
<b>Waste Recycling</b>	<b>-4,524</b>	<b>-3,819</b>	<b>-28,971</b>	<b>-7,319</b>
Income	-128,757	-128,052	-127,907	-127,962
Expenditure	124,233	124,233	98,937	120,643
<b>Waste Collection &amp; Disposal - Flood Event</b>	<b>0</b>	<b>0</b>	<b>35,002</b>	<b>0</b>
Expenditure	0	0	35,002	0
<b>Natural Environment</b>	<b>217,765</b>	<b>217,765</b>	<b>-65,244</b>	<b>295,908</b>
<b>Bushcare</b>	<b>0</b>	<b>0</b>	<b>-240,728</b>	<b>42,670</b>

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Income	0	-376,372	-301,098	0
Expenditure	0	376,372	60,370	42,670
<b>Gardens</b>	<b>141,053</b>	<b>141,053</b>	<b>113,494</b>	<b>144,437</b>
Expenditure	141,053	141,053	113,494	144,437
<b>Noxious Weeds</b>	<b>76,712</b>	<b>76,712</b>	<b>61,990</b>	<b>108,801</b>
Income	-37,901	-51,834	-52,885	-37,699
Expenditure	114,613	128,546	114,875	146,500
<b>Health Safety &amp; Regulation</b>	<b>401,690</b>	<b>402,690</b>	<b>268,067</b>	<b>473,424</b>
<b>Compliance Management</b>	<b>148,135</b>	<b>148,135</b>	<b>115,134</b>	<b>137,448</b>
Income	-11,600	-13,850	-13,281	-15,800
Expenditure	159,735	161,985	128,415	153,248
<b>Environmental Services - Administration</b>	<b>239,355</b>	<b>239,355</b>	<b>140,169</b>	<b>325,676</b>
Income	-237,554	-245,679	-209,461	-194,331
Expenditure	476,909	485,034	349,630	520,007
<b>Storm Water &amp; Drainage</b>	<b>14,200</b>	<b>15,200</b>	<b>12,764</b>	<b>10,300</b>
Expenditure	14,200	15,200	12,764	10,300
<b>Economic</b>	<b>249,916</b>	<b>253,146</b>	<b>201,205</b>	<b>265,540</b>
<b>Local Industries and Business</b>	<b>69,990</b>	<b>72,720</b>	<b>67,163</b>	<b>69,970</b>
<b>Village Maintenance</b>	<b>6,700</b>	<b>9,430</b>	<b>10,591</b>	<b>8,150</b>
Expenditure	6,700	9,430	10,591	8,150
<b>Commercial Undertakings</b>	<b>63,290</b>	<b>63,290</b>	<b>56,572</b>	<b>61,820</b>
Income	-236	-236	-236	-236
Expenditure	63,526	63,526	56,809	62,056
<b>Tourism</b>	<b>110,592</b>	<b>111,092</b>	<b>81,522</b>	<b>125,615</b>
<b>Tourism</b>	<b>110,592</b>	<b>111,092</b>	<b>81,522</b>	<b>125,615</b>
Income	-12,500	-12,500	-22,057	-12,500
Expenditure	123,092	123,592	103,579	138,115
<b>Public Transport and Air Services</b>	<b>69,334</b>	<b>69,334</b>	<b>52,520</b>	<b>69,955</b>
<b>Aerodrome</b>	<b>69,334</b>	<b>69,334</b>	<b>52,520</b>	<b>69,955</b>
Income	-210	-3,290	-2,283	-1,210
Expenditure	69,544	72,624	54,803	71,165
<b>Civic Leadership</b>	<b>-4,289,811</b>	<b>-4,721,142</b>	<b>-3,437,562</b>	<b>-5,124,809</b>
<b>Leadership, Advocacy &amp; Governance</b>	<b>741,735</b>	<b>741,735</b>	<b>580,347</b>	<b>875,776</b>
<b>Members - Allowances</b>	<b>106,500</b>	<b>106,500</b>	<b>81,451</b>	<b>111,017</b>
Expenditure	106,500	106,500	81,451	111,017
<b>Members - conferences &amp; travel</b>	<b>15,500</b>	<b>15,500</b>	<b>3,884</b>	<b>13,000</b>
Expenditure	15,500	15,500	3,884	13,000
<b>Members - civic functions</b>	<b>4,300</b>	<b>4,731</b>	<b>2,903</b>	<b>3,500</b>
Expenditure	4,300	4,731	2,903	3,500
<b>Members - donations</b>	<b>5,500</b>	<b>5,719</b>	<b>5,719</b>	<b>6,000</b>
Expenditure	5,500	5,719	5,719	6,000
<b>Members - administrative support</b>	<b>33,900</b>	<b>33,250</b>	<b>32,224</b>	<b>34,700</b>
Expenditure	33,900	33,250	32,224	34,700
<b>Members - election</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,640</b>
Expenditure	0	0	0	42,640
<b>Members - Superannuation</b>	<b>9,500</b>	<b>9,500</b>	<b>4,766</b>	<b>6,712</b>
Expenditure	9,500	9,500	4,766	6,712
<b>GMs office - operating expenses</b>	<b>566,535</b>	<b>566,535</b>	<b>449,399</b>	<b>658,207</b>
Income	-91,330	-91,330	-76,108	-99,185
Expenditure	657,865	657,865	525,508	757,392
<b>Managing Our Business</b>	<b>-5,041,546</b>	<b>-5,472,877</b>	<b>-3,106,109</b>	<b>-6,007,585</b>
<b>FAG Grant</b>	<b>-3,352,219</b>	<b>-3,505,247</b>	<b>-731,490</b>	<b>-3,680,509</b>
Income	-3,352,219	-3,505,247	-731,490	-3,680,509
<b>Rates income</b>	<b>-3,102,196</b>	<b>-3,136,019</b>	<b>-3,138,972</b>	<b>-3,252,159</b>
Income	-3,102,196	-3,136,019	-3,138,972	-3,252,159
<b>Interest on investments</b>	<b>-45,600</b>	<b>-333,303</b>	<b>-294,926</b>	<b>-635,179</b>
Income	-45,600	-333,303	-294,926	-635,179
<b>other management income</b>	<b>-100,000</b>	<b>-58,192</b>	<b>-65,147</b>	<b>-60,000</b>
Income	-100,000	-58,192	-65,147	-60,000
<b>Corporate Services</b>	<b>210,978</b>	<b>220,850</b>	<b>158,619</b>	<b>187,968</b>
Income	-147,833	-149,961	-129,489	-190,923
Expenditure	358,811	370,811	288,108	378,891
<b>Risk &amp; Governance</b>	<b>101,915</b>	<b>69,409</b>	<b>17,968</b>	<b>104,931</b>
Income	-9,195	-9,195	-7,663	-6,544
Expenditure	111,110	78,604	25,630	111,475
<b>Finance</b>	<b>184,903</b>	<b>183,095</b>	<b>129,139</b>	<b>258,003</b>
Income	-119,598	-121,406	-105,919	-55,783
Expenditure	304,501	304,501	235,058	313,786
<b>Rates - management costs</b>	<b>68,848</b>	<b>92,805</b>	<b>67,031</b>	<b>56,851</b>
Income	-58,093	-58,093	-48,411	-64,744
Expenditure	126,941	150,898	115,441	121,595
<b>Procurement</b>	<b>32,421</b>	<b>32,421</b>	<b>27,802</b>	<b>32,127</b>
Income	-56,405	-56,405	-47,004	-61,912
Expenditure	88,826	88,826	74,806	94,039

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<b>Information Technology</b>	<b>242,990</b>	<b>242,990</b>	<b>190,169</b>	<b>270,977</b>
Income	-65,551	-65,551	-54,626	-74,673
Expenditure	308,541	308,541	244,795	345,650
<b>Records</b>	<b>81,229</b>	<b>79,729</b>	<b>73,061</b>	<b>80,861</b>
Income	-30,080	-30,080	-24,967	-31,253
Expenditure	111,309	109,809	98,028	112,114
<b>People &amp; Culture</b>	<b>346,068</b>	<b>346,068</b>	<b>307,180</b>	<b>339,239</b>
Income	-127,205	-127,295	-107,022	-128,253
Expenditure	473,273	473,363	414,202	467,492
<b>Customer service</b>	<b>77,404</b>	<b>77,279</b>	<b>52,493</b>	<b>81,667</b>
Expenditure	77,404	77,279	52,493	81,667
<b>WH&amp;S</b>	<b>111,035</b>	<b>112,935</b>	<b>76,833</b>	<b>122,369</b>
Income	-32,756	-32,756	-27,297	-29,684
Expenditure	143,791	145,691	104,130	152,053
<b>Asset Management</b>	<b>100,678</b>	<b>102,303</b>	<b>24,131</b>	<b>85,269</b>
Income	-52,012	-52,012	-43,343	-63,088
Expenditure	152,690	154,315	67,475	148,357
<b>Disaster Management</b>	<b>10,000</b>	<b>10,000</b>	<b>-911,801</b>	<b>7,000</b>
<b>Flood Emergency</b>	<b>0</b>	<b>0</b>	<b>-919,087</b>	<b>0</b>
Income	0	-1,000,000	-1,000,000	0
Expenditure	0	1,000,000	80,913	0
<b>Levee Bank Protection</b>	<b>10,000</b>	<b>10,000</b>	<b>7,287</b>	<b>7,000</b>
Expenditure	10,000	10,000	7,287	7,000
<b>Labour Overheads</b>	<b>-48,100</b>	<b>-50,000</b>	<b>-38,378</b>	<b>0</b>
<b>Labour Overheads System</b>	<b>-48,100</b>	<b>-50,000</b>	<b>-38,378</b>	<b>0</b>
<b>Workers comp</b>	<b>219,525</b>	<b>219,525</b>	<b>137,803</b>	<b>239,446</b>
Income	-10,000	-28,000	-23,683	-10,000
Expenditure	229,525	247,525	161,485	249,446
<b>Superannuation</b>	<b>272,402</b>	<b>272,402</b>	<b>206,677</b>	<b>322,824</b>
Expenditure	272,402	272,402	206,677	322,824
<b>Employee leave - annual</b>	<b>168,300</b>	<b>168,300</b>	<b>147,757</b>	<b>159,000</b>
Expenditure	168,300	168,300	147,757	159,000
<b>Employee leave - sick</b>	<b>40,000</b>	<b>40,000</b>	<b>72,159</b>	<b>40,000</b>
Expenditure	40,000	40,000	72,159	40,000
<b>Employee leave - LSL</b>	<b>60,000</b>	<b>60,000</b>	<b>58,779</b>	<b>57,000</b>
Expenditure	60,000	60,000	58,779	57,000
<b>Employee leave - PH</b>	<b>73,700</b>	<b>73,700</b>	<b>74,133</b>	<b>79,500</b>
Expenditure	73,700	73,700	74,133	79,500
<b>Employee leave - Other</b>	<b>7,000</b>	<b>7,000</b>	<b>6,825</b>	<b>7,000</b>
Expenditure	7,000	7,000	6,825	7,000
<b>Compassionate Leave</b>	<b>3,000</b>	<b>3,000</b>	<b>2,944</b>	<b>3,500</b>
Expenditure	3,000	3,000	2,944	3,500
<b>Training &amp; Sundry</b>	<b>156,900</b>	<b>155,000</b>	<b>117,747</b>	<b>165,416</b>
Expenditure	156,900	155,000	117,747	165,416
<b>On-cost Credits recovered</b>	<b>-1,048,927</b>	<b>-1,048,927</b>	<b>-863,202</b>	<b>-1,073,686</b>
Income	-1,048,927	-1,048,927	-863,202	-1,073,686
<b>Capital</b>	<b>1,313,217</b>	<b>11,368,054</b>	<b>-1,900,558</b>	<b>2,391,841</b>
<b>Social</b>	<b>119,502</b>	<b>2,166,479</b>	<b>-686,923</b>	<b>129,120</b>
<b>Community Centres</b>	<b>38,000</b>	<b>1,323,532</b>	<b>-97,538</b>	<b>46,000</b>
<b>Cemetery</b>	<b>13,000</b>	<b>15,154</b>	<b>2,377</b>	<b>11,000</b>
Expenditure	13,000	15,154	2,377	11,000
<b>Parks &amp; Reserves</b>	<b>10,000</b>	<b>1,098,562</b>	<b>-55,409</b>	<b>25,000</b>
Income	-24,000	-456,802	-827,452	0
Expenditure	34,000	1,555,364	772,043	25,000
<b>Sport &amp; Recreational Facilities</b>	<b>15,000</b>	<b>17,781</b>	<b>43,021</b>	<b>10,000</b>
Income	-101,524	-101,524	0	0
Expenditure	116,524	119,305	43,021	10,000
<b>Swimming Pool</b>	<b>0</b>	<b>11,828</b>	<b>-142,550</b>	<b>0</b>
Income	-76,000	-272,000	-168,628	0
Expenditure	76,000	283,828	26,078	0
<b>Halls, Museums, Theatre &amp; Historic Buildings</b>	<b>0</b>	<b>180,207</b>	<b>55,024</b>	<b>0</b>
Expenditure	0	180,207	55,024	0
<b>Library</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income	0	-300,149	0	0
Expenditure	0	300,149	0	0
<b>Inclusive Communities</b>	<b>48,647</b>	<b>810,092</b>	<b>-617,243</b>	<b>54,440</b>
<b>Youth Services</b>	<b>0</b>	<b>761,445</b>	<b>-660,896</b>	<b>0</b>
Income	0	-723,557	-959,569	0
Expenditure	0	1,485,002	298,674	0
<b>Early Learning Centre</b>	<b>39,874</b>	<b>39,874</b>	<b>34,883</b>	<b>45,407</b>
Expenditure	39,874	39,874	34,883	45,407
<b>Seniors Living</b>	<b>8,773</b>	<b>8,773</b>	<b>8,770</b>	<b>9,033</b>
Expenditure	8,773	8,773	8,770	9,033
<b>Public Health</b>	<b>32,855</b>	<b>32,855</b>	<b>27,857</b>	<b>28,680</b>

\*Report Contains Filters

<b>Medical Centre</b>	<b>32,855</b>	<b>32,855</b>	<b>27,857</b>	<b>28,680</b>
Expenditure	32,855	32,855	27,857	28,680
<b>Infrastructure</b>	<b>980,268</b>	<b>5,938,089</b>	<b>-914,649</b>	<b>1,991,227</b>
<b>Transport Networks</b>	<b>100,268</b>	<b>5,043,089</b>	<b>-2,573,467</b>	<b>104,227</b>
<b>Footpaths, Kerb &amp; Gutter</b>	<b>0</b>	<b>0</b>	<b>-255,936</b>	<b>0</b>
Income	0	0	-255,936	0
Expenditure	0	0	0	0
<b>Road Capital Works</b>	<b>88,250</b>	<b>4,557,879</b>	<b>832,785</b>	<b>92,000</b>
Income	-1,061,524	-1,061,524	0	0
Expenditure	1,149,774	5,619,403	832,785	92,000
<b>Block Grant - Regional Roads Revenue</b>	<b>-150,000</b>	<b>-400,000</b>	<b>-6,573</b>	<b>-450,000</b>
Income	-150,000	-400,000	-6,573	-450,000
<b>Block Grant - Regional Roads Sealed</b>	<b>150,000</b>	<b>400,000</b>	<b>43,816</b>	<b>450,000</b>
Expenditure	150,000	400,000	43,816	450,000
<b>Fixing Local Roads</b>	<b>0</b>	<b>1,729,464</b>	<b>-94,003</b>	<b>0</b>
Income	0	-997,158	-1,111,654	0
Expenditure	0	2,726,622	1,017,651	0
<b>Roads - Resources for Regions</b>	<b>0</b>	<b>-1,745,191</b>	<b>-3,447,837</b>	<b>0</b>
Income	0	-3,394,555	-3,510,716	0
Expenditure	0	1,649,364	62,880	0
<b>Roads - Stronger Country Communities Fund</b>	<b>0</b>	<b>-135,468</b>	<b>-108,374</b>	<b>0</b>
Income	0	-135,468	-108,374	0
<b>R2R - Local Roads (cap or mtnce)</b>	<b>0</b>	<b>433,637</b>	<b>401,345</b>	<b>0</b>
Income	-911,524	-911,524	-1,801	-911,524
Expenditure	911,524	1,345,161	403,146	911,524
<b>Parking Facilities</b>	<b>0</b>	<b>175,878</b>	<b>54,219</b>	<b>0</b>
Income	-50,000	-50,000	0	0
Expenditure	50,000	225,878	54,219	0
<b>Civil Works - Expenses</b>	<b>12,018</b>	<b>26,890</b>	<b>7,091</b>	<b>12,227</b>
Expenditure	12,018	26,890	7,091	12,227
<b>Plant System</b>	<b>880,000</b>	<b>895,000</b>	<b>1,658,818</b>	<b>1,887,000</b>
<b>Plant - Sales</b>	<b>-322,000</b>	<b>-322,000</b>	<b>-222,921</b>	<b>-339,000</b>
Income	-322,000	-322,000	-222,921	-339,000
<b>Plant - Purchases</b>	<b>1,202,000</b>	<b>1,202,000</b>	<b>1,881,740</b>	<b>2,211,000</b>
Expenditure	1,202,000	1,202,000	1,881,740	2,211,000
<b>Plant - Workshop</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
Expenditure	0	15,000	0	15,000
<b>Environmental</b>	<b>135,187</b>	<b>2,422,601</b>	<b>-244,947</b>	<b>142,494</b>
<b>Built Environment</b>	<b>47,882</b>	<b>1,837,326</b>	<b>-219,105</b>	<b>69,876</b>
<b>Council Owned Buildings</b>	<b>47,882</b>	<b>1,837,326</b>	<b>-219,105</b>	<b>69,876</b>
Income	-510,000	-1,441,097	-1,720,446	0
Expenditure	557,882	3,278,423	1,501,342	69,876
<b>Waste &amp; Recycling</b>	<b>44,305</b>	<b>542,275</b>	<b>-38,296</b>	<b>45,618</b>
<b>Waste Depot</b>	<b>44,305</b>	<b>465,667</b>	<b>-38,671</b>	<b>45,618</b>
Income	0	0	-260,022	0
Expenditure	44,305	465,667	221,351	45,618
<b>Waste Recycling</b>	<b>0</b>	<b>76,608</b>	<b>375</b>	<b>0</b>
Expenditure	0	76,608	375	0
<b>Natural Environment</b>	<b>3,000</b>	<b>3,000</b>	<b>863</b>	<b>27,000</b>
<b>Bushcare</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>
Expenditure	0	0	0	23,000
<b>Gardens</b>	<b>3,000</b>	<b>3,000</b>	<b>863</b>	<b>4,000</b>
Expenditure	3,000	3,000	863	4,000
<b>Health Safety &amp; Regulation</b>	<b>40,000</b>	<b>40,000</b>	<b>11,591</b>	<b>0</b>
<b>Compliance Management</b>	<b>40,000</b>	<b>40,000</b>	<b>11,591</b>	<b>0</b>
Expenditure	40,000	40,000	11,591	0
<b>Economic</b>	<b>27,000</b>	<b>608,189</b>	<b>-160,504</b>	<b>89,000</b>
<b>Local Industries and Business</b>	<b>24,000</b>	<b>417,863</b>	<b>-179,885</b>	<b>24,000</b>
<b>Village Maintenance</b>	<b>24,000</b>	<b>417,863</b>	<b>-179,885</b>	<b>24,000</b>
Income	0	-300,105	-383,127	0
Expenditure	24,000	717,968	203,242	24,000
<b>Tourism</b>	<b>3,000</b>	<b>190,326</b>	<b>19,381</b>	<b>5,000</b>
<b>Tourism</b>	<b>3,000</b>	<b>190,326</b>	<b>19,381</b>	<b>5,000</b>
Income	0	0	-3,553	0
Expenditure	3,000	190,326	22,934	5,000
<b>Public Transport and Air Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
<b>Aerodrome</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
Expenditure	0	0	0	60,000
<b>Civic Leadership</b>	<b>51,260</b>	<b>232,696</b>	<b>106,465</b>	<b>40,000</b>
<b>Managing Our Business</b>	<b>51,260</b>	<b>97,156</b>	<b>84,543</b>	<b>40,000</b>
<b>Information Technology</b>	<b>51,260</b>	<b>97,156</b>	<b>84,543</b>	<b>40,000</b>
Expenditure	51,260	97,156	84,543	40,000
<b>Disaster Management</b>	<b>0</b>	<b>135,540</b>	<b>21,923</b>	<b>0</b>
<b>Levee Bank Protection</b>	<b>0</b>	<b>135,540</b>	<b>21,923</b>	<b>0</b>

\*Report Contains Filters

Income	0	0	-116,500	0
Expenditure	0	135,540	138,423	0

**PLANT ACQUISITIONS & DISPOSALS 2023-2024**

Attachment 2.3

<b>Plant Number</b>	<b>Description</b>	<b>Purchase Price</b>	<b>Budgeted Proceeds</b>	<b>Cost to Council</b>
2003005	Passenger Vehicle	60,000	35,000	25,000
2006006	Passenger Vehicle	50,000	35,000	15,000
2034001	Passenger Vehicle	50,000	25,000	25,000
2013005	Utility - 4x4 Single Cab	45,000	25,000	20,000
2007002	Utility - 4x2 Crew Cab	40,000	12,000	28,000
2022002	Utility - 4x2 Crew Cab	40,000	18,000	22,000
-	Utility - 4x4 Single Cab	40,000	-	40,000
		<b>325,000</b>	<b>150,000</b>	<b>175,000</b>
2124002	Medium Truck	100,000	32,000	68,000
2125003	Medium Truck	100,000	32,000	68,000
2532001	Caterpillar 12M	500,000	125,000	375,000
-	16,000L Water Truck	380,000	-	380,000
-	20T Excavator	300,000	-	300,000
-	Spreader Trailer	75,000	-	75,000
-	Emulsion Trailer	30,000	-	30,000
-	Front Push Blade for CAT Grader	30,000	-	30,000
-	Towed Roller	180,000	-	180,000
		<b>1,695,000</b>	<b>189,000</b>	<b>1,506,000</b>
-	Portable Traffic Lights	38,000	-	38,000
-	Trailer Mounted CCTV Unit	65,000	-	65,000
-	Mobile Lunch room	70,000	-	70,000
-	1000L Spray Unit on Skids	18,000	-	18,000
		<b>191,000</b>	<b>-</b>	<b>191,000</b>
		<b>2,211,000</b>	<b>339,000</b>	<b>1,872,000</b>



**Bogan Shire Council\***  
**Water Fund Operating & Capital**  
**Budget 2023/2024**

Attachment 2.4

Account Type	Full Year Original Budget	2022/23 Mar Projected Year End Result	YTD Actuals (incl Oncosts/Commit)	Next Year Budget
<b>Grand Total</b>	<b>136,950</b>	<b>15,919,369</b>	<b>2,872,508</b>	<b>310,121</b>
<b>Operating</b>	<b>-108,050</b>	<b>-108,050</b>	<b>-116,525</b>	<b>-24,879</b>
<b>Infrastructure</b>	<b>-108,050</b>	<b>-108,050</b>	<b>-116,525</b>	<b>-24,879</b>
<b>Water</b>	<b>-108,050</b>	<b>-108,050</b>	<b>-116,525</b>	<b>-24,879</b>
<b>Water Revenue - Grants and Subsidies</b>	<b>-9,300</b>	<b>-9,347</b>	<b>-9,347</b>	<b>-9,350</b>
Income	-9,300	-9,347	-9,347	-9,350
<b>Water Revenue - Access</b>	<b>-876,533</b>	<b>-878,327</b>	<b>-876,237</b>	<b>-905,500</b>
Income	-876,533	-878,327	-876,237	-905,500
<b>Water Revenue - User</b>	<b>-991,698</b>	<b>-991,942</b>	<b>-762,104</b>	<b>-996,600</b>
Income	-991,698	-991,942	-762,104	-996,600
<b>Water Revenue - Investment</b>	<b>-9,000</b>	<b>-9,000</b>	<b>0</b>	<b>-14,072</b>
Income	-9,000	-9,000	0	-14,072
<b>Water Revenue - Other</b>	<b>-280,000</b>	<b>-286,236</b>	<b>-204,707</b>	<b>-278,000</b>
Income	-280,000	-286,236	-204,707	-278,000
<b>Water - Expenses</b>	<b>2,058,481</b>	<b>2,066,801</b>	<b>1,735,871</b>	<b>2,178,643</b>
Expenditure	2,058,481	2,066,801	1,735,871	2,178,643
<b>Capital</b>	<b>245,000</b>	<b>16,027,419</b>	<b>2,989,032</b>	<b>335,000</b>
<b>Infrastructure</b>	<b>245,000</b>	<b>16,027,419</b>	<b>2,989,032</b>	<b>335,000</b>
<b>Water</b>	<b>245,000</b>	<b>16,027,419</b>	<b>2,989,032</b>	<b>335,000</b>
<b>Water Revenue - Grants and Subsidies</b>	<b>0</b>	<b>0</b>	<b>-638,136</b>	<b>0</b>
Income	0	0	-638,136	0
<b>Water - Expenses</b>	<b>245,000</b>	<b>16,027,419</b>	<b>3,627,169</b>	<b>335,000</b>
Expenditure	245,000	16,027,419	3,627,169	335,000

\*Report Contains Filters

**Bogan Shire Council\***  
**Sewer Fund Operating & Capital**  
**Budget 2023/2024**

Attachment 2.5

Account Type	Full Year Original Budget	2022/23 Mar Projected Year End Result	YTD Actuals (incl Oncosts/Commit)	Next Year Budget
<b>Grand Total</b>	<b>225,961</b>	<b>473,455</b>	<b>-182,897</b>	<b>292,648</b>
<b>Operating</b>	<b>222,961</b>	<b>222,961</b>	<b>185,271</b>	<b>218,648</b>
<b>Infrastructure</b>	<b>222,961</b>	<b>222,961</b>	<b>185,271</b>	<b>218,648</b>
<b>Sewer</b>	<b>222,961</b>	<b>222,961</b>	<b>185,271</b>	<b>218,648</b>
<b>Sewer Revenue - Access</b>	<b>-367,191</b>	<b>-366,648</b>	<b>-366,070</b>	<b>-377,893</b>
Income	-367,191	-366,648	-366,070	-377,893
<b>Sewer Revenue - User</b>	<b>-152,551</b>	<b>-153,201</b>	<b>-122,753</b>	<b>-156,306</b>
Income	-152,551	-153,201	-122,753	-156,306
<b>Sewer Revenue - Investment</b>	<b>-26,725</b>	<b>-26,725</b>	<b>0</b>	<b>-76,092</b>
Income	-26,725	-26,725	0	-76,092
<b>Sewer Revenue - Other</b>	<b>-9,300</b>	<b>-9,193</b>	<b>-8,465</b>	<b>-8,800</b>
Income	-9,300	-9,193	-8,465	-8,800
<b>Sewer - Expenses</b>	<b>778,728</b>	<b>778,728</b>	<b>682,559</b>	<b>837,739</b>
Expenditure	778,728	778,728	682,559	837,739
<b>Capital</b>	<b>3,000</b>	<b>250,494</b>	<b>-368,168</b>	<b>74,000</b>
<b>Infrastructure</b>	<b>3,000</b>	<b>250,494</b>	<b>-368,168</b>	<b>74,000</b>
<b>Sewer</b>	<b>3,000</b>	<b>250,494</b>	<b>-368,168</b>	<b>74,000</b>
<b>Sewer Revenue - Other</b>	<b>0</b>	<b>-699,993</b>	<b>-559,994</b>	<b>0</b>
Income	0	-699,993	-559,994	0
<b>Sewer - Expenses</b>	<b>3,000</b>	<b>950,487</b>	<b>191,826</b>	<b>74,000</b>
Expenditure	3,000	950,487	191,826	74,000

\*Report Contains Filters

Description	Carryover from 2022/2023 (Operating Revenue)	Proposed Adopted New Items 2023/2024	SOURCE OF FUNDING					Totals
			Grants	Plant Fund	2023/24 General Fund Operating Revenue	2023/24 Sewer Fund Operating Revenue	2023/24 Water Fund Operating Revenue	
<b>PLANT FUND</b>								
Additions of Plant as per spreadsheet		2,211,000		2,211,000				2,211,000
Disposal of Plant as per spreadsheet		-339,000		-339,000				339,000
Small Plant Purchases		15,000		15,000				15,000
		<b>1,887,000</b>		<b>1,887,000</b>				<b>1,887,000</b>
<b>WATER</b>								
<b>Maintenance &amp; Renewals</b>								
Water main renewal		80,000					80,000	80,000
Household Meter Replacement		10,000					10,000	10,000
APC Channel desilting (68% funded by Cobar Water Board)	177,596	100,000					100,000	100,000
APC Annual Channel Structures Renewal program (68% funded by CWB)	124,642	80,000					80,000	80,000
Tools & Equipment - Water		5,000					5,000	5,000
Raw Water to Junior League Oval/Moonagee Park	25,500							-
Extend Raw Water to Race Course	5,000							-
Depot Improvements	50,788							-
Work at Villages	49,623	20,000					20,000	20,000
<b>Water Storage</b>								
535ML Water Storage	3,447,916							-
700ML Storage 1a - Rectification Works	2,283,109							-
700ML Storage 1a - Rectification Purchase of Materials	122,440							-
700ML Storage 1a - Rectification Design Tendering & Construction Mgmt	3,723							-
New Water Treatment Plant - Planning, Investigation & Design (\$600,000)	599,200							-
<b>Bore Pipeline</b>								
Project Management	282,236							-
Construction of Pipeline	3,877,750							-
<b>Raw Water</b>								
Replace Belaringar Syphon - Grant Funded	546,441							-
APC - Leak Repairs - Grant Funded	849,620							-
Upgrades to WTP - RNSW 1794	987,240							-
Replace Powdered Activated Carbon Plant	80,000	40,000					40,000	40,000
<b>Pump Stations</b>								
Raw Water Pumping Station Pump Renewal	94,268							-
Instal scada to off river storage pumps	20,000							-
<b>Subtotal - Water Fund</b>	<b>13,627,092</b>	<b>335,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335,000</b>	<b>335,000</b>
<b>SEWER</b>								
<b>Renewals</b>								
Replace lids & ladder & valves No 1 pump station	15,150							-
Tools & Equipment - Sewer		3,000				3,000		3,000
Fit out confined space trailer with safety gear, fall arrest, tripod etc		16,000				16,000		16,000
Inspect Pump Stations and Reline	25,000							-
Replace asbestos roofs 1 & 2 Pump Stations		30,000				30,000		30,000
Reline Sewer Mains - R4R9 (\$699,993.25)	699,900							-
<b>Treatment Works</b>								
Upgrade Existing aeration & circulation system		25,000				25,000		25,000
<b>Subtotal - Sewer Fund</b>	<b>740,050</b>	<b>74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,000</b>	<b>0</b>	<b>74,000</b>
<b>GENERAL FUND</b>								
<b>Buildings and Community Facilities</b>								
Showground Capital Works	7,875	10,000			10,000			10,000
Nyngan Showground - Shelter over Grandstand near broadcast box (Donation \$15,000)	6,505							-
Cemetery - Memorial Ashes Wall		6,000			6,000			6,000
Cemetery - Water Tank/Pump and connections		5,000			5,000			5,000
Tools - Building		5,000			5,000			5,000
Renewal to 8A & B Dandaloo St - (Funded by Internal loan)	24,479							-
ELC Extensions and CCTV - LRCI Rnd 3 (\$260,000)	245,677							-
Nyngan Pool Upgrades - LRCI Rnd 3 (\$76,000)	74,654							-
Tennis Courts and Club House Works LRCI Rnd 3 (\$102,048)	21,861							-
Outdoor Drinking Recreation Fountains (4) - LRCI Rnd 3 (\$24,000)	13,076							-
Pony Club Amenities Block - SCCF4 (\$200,000)	76,659							-
ELC Extensions - R4R8 (\$615,443)	554,056							-
Larkin Oval - Female amenities block - R4R8 (\$436,189)	417,376							-
Tennis Courts and Club House Improvements - R4R9 (\$318,079.38)	234,655							-
GP Accommodation (Furnishings)	10,000							-
Amenities Block Nyngan Lower Weir - R4R9 (\$127,000)	88,417							-
Resurrection of the Old Nyngan Fire Station and Antique Fire Engine - SCCF5 (\$156,029)	156,029							-
Bullock Wagon Display shed at Nymagee St Wool Ramp	15,000							-
Pool Improvements - Disable Toilets & Showers & Shade Shelter - R4R9 (\$196,000)	189,700							-
Waste Facility - Hermidale purchase site	20,000							-
Waste Facility	24,414							-
Waste Facility - Recycling	76,233							-
Waste Facility - Waste Drop Off and Skip Bin	45,000							-
Waste Facility Upgrade - R4R8 (\$340,592)	157,990							-
Additional Kennels & Flood light at Pound facility	28,409							-
BSYCC Improvements - R4R9 (\$723,556.75)	631,128							-
ELC Commercial Dishwasher/ Oven and Cooktop		9,500			9,500			9,500
Nyngan golf Club - Improve ladies amenities - SCCF4 (\$63,500)	63,500							-
Brightening Up Nyngan Community Spaces with Art - SCCF5 (\$136,967)	136,967							-
<b>Managing Our Business</b>								
Extensions to Welding Area of Workshop	30,463	10,000			10,000			10,000
Environmental Services Building - Petition Walls, Doors and air conditioning		21,000			21,000			21,000
Key System for Council buildings - Stage 4	14,872							-
Aerodrome - Exclusion fence 2Km		40,000			40,000			40,000
Aerodrome - Security Camera near fuel bowsers		20,000			20,000			20,000
Magiq Budgeting Software - Migrate to Could	6,370							-
IT Equipment	10,625	20,000			20,000			20,000
PC Upgrades	3,859	20,000			20,000			20,000
Improve Main Street for Xmas		5,000			5,000			5,000
Village Improvement Fund - Collierreina	31,484	6,000			6,000			6,000
Village Improvement Fund - Coolabah	14,483	6,000			6,000			6,000
Village Improvement Fund - Girilambone	18,874	6,000			6,000			6,000
Village Improvement Fund - Hermidale	28,785	6,000			6,000			6,000
Village Improvements - R4R8 (\$314,387)	101,483							-
Village Improvements - Coolabah - R4R9 (\$100,035)	89,214							-
Village Improvements - Girilambone - R4R9 (\$100,035)	99,942							-
Village Improvements - Hermidale - R4R9 (\$100,035)	94,126							-
<b>Parks and Reserves</b>								
Garden Small Plant & Tools		4,000			4,000			4,000
Parks and Reserves Small Plant & Tools		5,000			5,000			5,000
Bush Care Nursery Small Plant & Tools		5,000			5,000			5,000
Bush Care Nursery Shade for Benches		15,000			15,000			15,000
Bush Care Nursery Irrigation		3,000			3,000			3,000
National Tree Planting Day		5,000			5,000			5,000
Tree Planting Program - Nyngan Streets and Parks	11,929	15,000			15,000			15,000
Nyngan Railway Heritage - R4R7 (\$599,772)	283,867							-
Davidson Park - R4R7 (\$507,265)	395,585							-
Jack Hargreaves Park - Signage	3,000							-
Street Tree Planting - SCCF4	7,113							-
Youth Precinct - O'Reilly Park - R4R8 (\$761,445)	556,284							-
New Amenities Block and Canteen Improvements at Larkin Oval - SCCF5 (\$208,575)	104,788							-
Softfall at O'Reilly Park and BSYCC - SCCF5 (\$224,227)	31,477							-



Description	Carryover from 2022/2023 (Operating Revenue)	Proposed Adopted New Items 2023/2024	SOURCE OF FUNDING					Totals
			Grants	Plant Fund	2023/24 General Fund Operating Revenue	2023/24 Sewer Fund Operating Revenue	2023/24 Water Fund Operating Revenue	
<b>R2R</b>								-
Gravel Resheeting		684,340	684,340					684,340
Reseal of Local Roads		227,184	227,184					227,184
<b>Repair Grant</b>								
Cockies Road - Construction		150,000	150,000					150,000
Tottenham Road - Rehabilitation		300,000	300,000					300,000
<b>Fixing Local Roads</b>								
Neeroc Rd - Rehab Rnd 3 \$99,900	2,289							-
Merryanbone Rd - Rehab Rnd 3 \$250,000	128,652							-
Paynes Rd - Rehab Rnd 3 \$200,000	189,109							-
Murrawombie Rd - Rehab Rnd 3 \$250,000	63,341							-
Warrah Rd - Rehab Rnd 3 \$200,000	168,161							-
Benah Rd - Rehab & Maint Rnd 4 \$647,156	647,156							-
Colane Rd - Rehab & Maintenance Rnd 4 \$449,718	449,718							-
<b>Local Roads &amp; Community Infrastructure</b>								
Bucklinguy Reseal Roads - LRCI Rnd 3 (\$91,000)	91,000							-
Kerb & Gutter Replacement - LRCI Rnd 3 (\$200,000)	20,294							-
Foothpaths Priority Replacements - LRCI Rnd 3 (\$150,000)	150,000							-
Car Park Upgrade for EVCS - LRCI Rnd 3 (\$50,000)	14,294							-
<b>Resources for Regions - Round 8</b>								
Lead in Infrastructure for New Subdivision - R4R8 (\$1,676,584)	1,586,485							-
Upgrade Footpath CBD - R4R8 (\$511,872)	506,735							-
<b>Resources for Regions - Round 9</b>								
New Car Park Nyngan Lower Weir - R4R9 (\$158,734)	120,151							-
Pangee Rd Construction 6km - R4R9 (\$1,003,500)	989,526							-
Coffills Lane Upgrading - R4R9 (\$1,450,142)	1,450,050							-
Okeh Rd Causeways - R4R9 (\$296,140)	296,047							-
Town Streets Rehabilitation - R4R9 (\$300,472)	300,472							-
Replacement Kerb & Gutter - R4R9 (\$185,203)	185,203							-
Replacement Footpath - R4R9 (\$114,483)	114,483							-
New Footpath - Dandaloo St Larkin Oval Side - R4R9 (\$44,614.46)	44,614							-
<b>Stronger Country Communities - Round 5</b>								
Safe Pedestrian Access to Nyngan Golf Course - SCCF5 (\$135,468)	101,555							-
<b>Flood Grant - AGRN 1025 NSW Severe Weather Floods 2022</b>								
Scour Protection - Levee Pump Station (\$100,000)	87,550							-
Bogan River - Upper Weir Repairs (\$30,000)	20,996							-
Extension to Storm Water Pump Station Network (\$400,000)	400,000							-
Drainage Improvements to Storm Water Network (\$100,000)	100,000							-
150mm Portable High Volume Pump on Trailer (\$100,000)	100,000							-
All Weather Access for Weir to nyngan & Cobar Pump Stations (\$50,000)	40,834							-
Rotary Park - Re-establishment (\$40,000)	1,382							-
Jack Hargreaves Park - Re-establishment (\$30,000)	16,465							-
Bogan River Nature Trail - Re-Establishment (\$25,000)	18,557							-
Bogan River Nature Trail - Native Plants (\$10,000)	8,620							-
Additional Permanent Signage (\$10,000)	10,000							-
<b>Own Works</b>								
Mulla Road - Construct & seal 0.95km to bend	137,294							-
Extend Information Bays advertising sign frames	5,000							-
Wyes Road Box Culvert	12,682							-
Ground Tanks	22,984							-
Pipe Culvert Renewals Rural roads	120,000	20,000			20,000			20,000
Bridge Repair Program	100,000	20,000			20,000			20,000
Footpath Repair Program	42,371	20,000			20,000			20,000
Kerb & Gutter Repair Program	51,560	20,000			20,000			20,000
Grid Removal - Rural Roads Grid Removal Subsidy (as per Policy)	12,000	12,000			12,000			12,000
Civil Works Tools		5,000			5,000			5,000
<b>Subtotal - General Fund</b>	<b>14,185,913</b>	<b>1,706,024</b>	<b>1,361,524</b>	<b>1,887,000</b>	<b>344,500</b>	<b>0</b>	<b>0</b>	<b>1,706,024</b>
<b>Capital portion of Loan Repayments</b>		160,341			160,341			160,341
<b>TOTAL - ALL FUNDS</b>	<b>28,553,055</b>	<b>4,162,365</b>	<b>1,361,524</b>	<b>1,887,000</b>	<b>504,841</b>	<b>74,000</b>	<b>335,000</b>	<b>4,162,365</b>
<b>Available Funds</b>		<b>4,238,138</b>	1,361,524	1,395,908	886,408	21,991	572,307	
Cash Transferred in from Reserves		543,101		491,092	-	52,009		
<b>Excess of/ Shortfall in Capital Funding</b>		<b>618,874</b>	<b>0</b>	<b>0</b>	<b>381,567</b>	<b>0</b>	<b>237,307</b>	

*Revenue Policy (General)*

**Bogan Shire Council  
Revenue Policy (General)  
2023/2024**



## Introduction

The *Local Government Act 1993* requires a Council to include a Statement of Revenue Policy in each Management Plan. In compiling this statement, a number of significant factors have been considered in conjunction with the projected Operational Budget. In the current economic climate, Council is continuing to face increasing cost pressures while being relatively constrained with a static revenue base. The 2023/2024 Operational Budget has been formulated within these income and cost constraints.

The major factors to be considered in this Statement of Revenue Policy include:

The Minister for Local Government has given approval for Council to increase its notional general income by 3.7%.

Council will ensure all rates, fees and charges will be applied equitably in accordance with the *Local Government Act 1993*.

Council supports the user pay principle in assessing the levying of fees and charges and the amounts to which they are set, this is balanced with the needs of those in the community for whom it would impose undue hardship.

Council obtains its funds from a range of sources including:

- Grants
- Rates
- User Charges
- Investments
- Private Works
- Other Income
- Loans
- Internal Charges
- Transfers from Reserves

<b>Operating Budget</b>			
<b>Source Of Funds</b>		<b>Application of Funds</b>	
Grants & Cont	-9,617,370	Labour	10,109,771
Rates & Annual Charges	-5,428,109	Plant	2,891,200
User Charges & Fees	-4,183,581	Depreciation	4,441,500
investment income	-815,943	Debt Service	65,435
Internal Income	-5,968,897	Materials and contracts	7,070,109
Other Revenues	-153,896	Other Expenses	1,931,192
		Internal expenses	1,560,340
<b>Sub Total</b>	<b>-26,167,796</b>		
<b>Total</b>	<b>-26,167,796</b>	<b>Total</b>	<b>28,069,547</b>
<b>Reconcile Cash Result</b>			
Less Operating Revenue			-26,167,796
Sub-Total			1,901,751
Add Back Depreciation			-4,441,500
Cash from Current Year Available to Fund Capital			-2,539,749
Add loan proceeds to fund capital projects			0
Add cash from Capital Contributions			0
Add Grants to fund Capital Projects			-1,361,524
Add Sale of Plant			-339,000
Less Capital Budget Spending including Plant			4,341,024
Less Capital Loan Repayments			160,341
		<b>Nett Surplus</b>	261,092
	Trf from Sewer Fund Cash Reserves 2022/23		-67,648
	Trf from Plant Fund Cash Reserves 2022/23		-493,012
		<b>Nett Surplus</b>	<b>-299,568</b>

## Proposed Rates and Charges

### Rating Method Options

The *Local Government Act 1993* provides Council with the following three alternative methods:

1. Solely ad valorem rating i.e. cents in the \$ on land value.
2. Minimum rate plus ad valorem rate.
3. A base amount of up to 50% of the total yield required to be raised from a category or sub category of a rate and applied to all rateable parcels within that category or sub category plus an ad valorem rate to raise the additional required.

Council presently uses the minimum plus ad valorem rate, a method that has been in operation for many years and has proved satisfactory.

## Rates Statement

Rates are levied on the land value of the property (as determined by the Valuer General) and in accordance with the *Local Government Act (1993)*.

### ***Categorisation of Land for Purposes of Ordinary Rates***

Council in accordance with Section 514 *Local Government Act 1993* must declare each parcel of rateable land in its area to be within one of the following categories:

- Farmland
- Residential
- Mining
- Business

Council utilises the provisions of Section 528 and 529 of the *Local Government Act 1993* in applying differential rating to the categories of ordinary rates.

The criteria in determining the categorisation of land is as follows:

### ***Rate may be the same or different within a category***

1. Before making an ordinary rate, a council may determine a sub-category or sub-categories for one or more categories of rateable land in its area.
2. A sub-category may be determined:
  - a. for the category “farmland”—according to the intensity of land use, the irrigability of the land or economic factors affecting the land, or
  - b. for the category “residential”—according to whether the land is rural residential land or is within a centre of population, or
  - c. for the category “mining”—according to the kind of mining involved, or
  - d. for the category “business”—according to a centre of activity.

**Note:** In relation to the category “business”, a centre of activity might comprise a business centre, an industrial estate or some other concentration of like activities.
3. The ad valorem amount (the amount in the dollar) of the ordinary rate may be the same for all land within a category or it may be different for different sub-categories.
4. Land may be taken to be irrigable for the purposes of subsection (2) (a) if, and only if, it is the subject of a water right within the meaning of the [Valuation of Land Act 1916](#).

### ***Categorisation as farmland***

- 1 Land is to be categorised as ***farmland*** if it is a parcel of rateable land valued as one assessment and its dominant use is for farming (that is, the business or industry of grazing, animal feedlots, dairying, pig-farming, poultry farming, viticulture, orcharding, bee-keeping, horticulture, vegetable growing, the growing of crops of any kind, forestry or aquaculture within the meaning of the *Fisheries Management Act 1994*, or any combination of those businesses or industries) which:
  - a. has a significant and substantial commercial purpose or character, and
  - b. is engaged in for the purpose of profit on a continuous or repetitive basis (whether or not a profit is actually made).
- 2 Land is not to be categorised as farmland if it is rural residential land.
- 3 The regulations may prescribe circumstances in which land is or is not to be categorised as farmland.

### ***Categorisation as Residential***

Land is to be categorised as ***residential*** if it is a parcel of rateable land valued as one assessment and:

- a. its dominant use is for residential accommodation (other than as a hotel, motel, guesthouse, backpacker hostel or nursing home or any other form of residential accommodation (not being a boarding house or a lodging house) prescribed by the regulations), or
- b. in the case of vacant land, it is zoned or otherwise designated for use under an environmental planning instrument (with or without development consent) for residential purposes, or
- c. it is rural residential land.

**Note:** 1a. For the purposes of this section, a boarding house or a lodging house means a building wholly or partly let as lodging in which each letting provides the tariff-paying occupant with a principal place of residence and in which:

- a. each tariff charged does not exceed the maximum tariff for boarding houses or lodging houses for the time being determined by the Minister by order published in the Gazette for the purposes of this subsection, and
  - b. there are at least 3 tariff-paying occupants who have resided there for the last 3 consecutive months, or any period totalling 3 months during the last year, and includes a vacant building that was so let immediately before becoming vacant, but does not include a residential flat building, licensed premises, a private hotel, a building containing serviced apartments or a backpacker hostel or other tourist establishment.
- 4 The regulations may prescribe circumstances in which land is or is not to be categorised as residential.

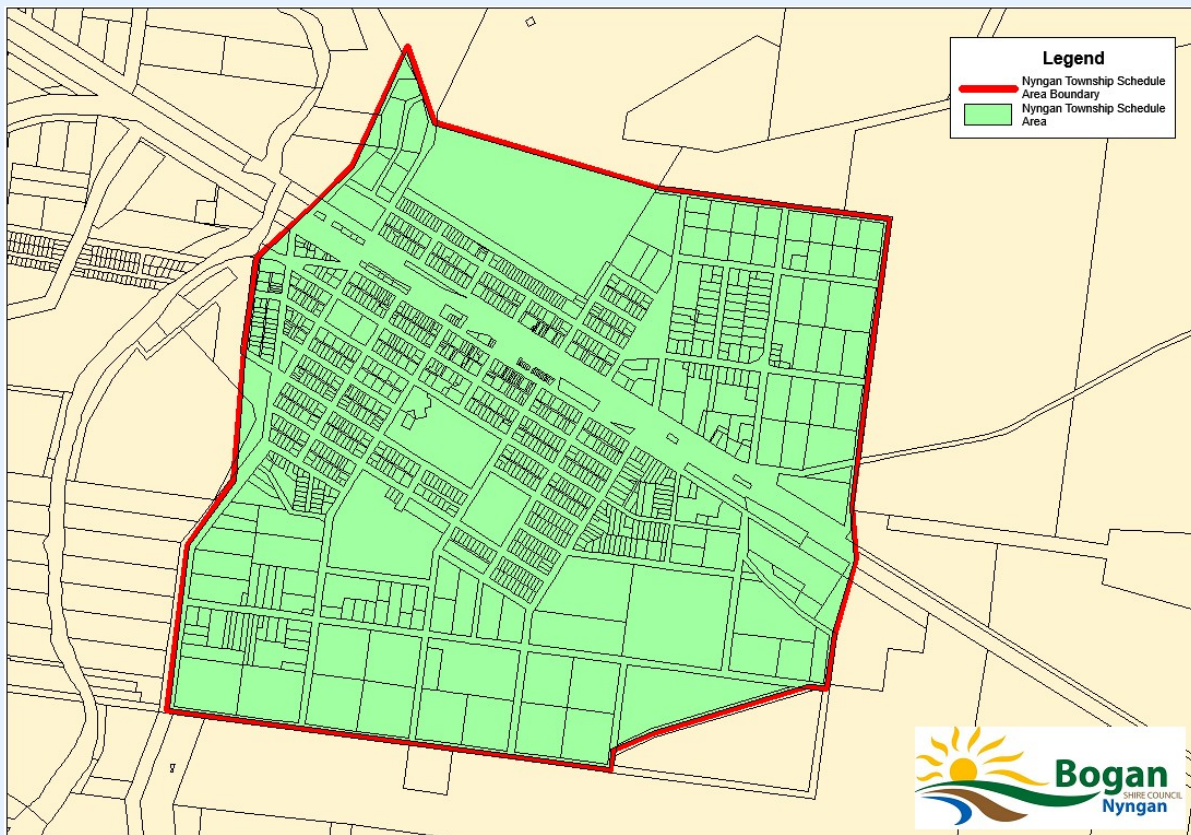
## Residential – Nyngan Shire Area

All residential land within the boundaries set out in the schedule hereunder.

### Nyngan Township Schedule Area

*All that land enclosed by a line commencing at the south eastern corner of suburban section 34 in the town and parish of Nyngan then running in a south westerly direction along the flood control levee across portion 94 and section 18 to the corner of Bexon Street and Boundary Street East then westerly along the southern boundaries of suburban sections 17, 16,15 and 14 to Tottenham Road, then generally northerly along the levee bank constructed on the western side of the town of Nyngan to the junction of the levee bank with Moonagee Road then generally south easterly and southerly by that road to a point opposite the western extension of Jubilee Street then easterly along an extension of Jubilee Street to the north eastern corner of suburban section 2, then southerly from that point of along the eastern boundaries of suburban section 2, 3, 6, 7, 35 and 34 to the point of commencement, excluding all land within this area currently zoned 1 (c) (rural small holdings) under Council's Local Environmental Plan 1991.*

*Those sections zoned 1 (c) (rural small holdings) within the above schedule include Sections 12, 13, 14, 15, 16, Part Sections 18 and 94 within the flood control levee, Section 34, part Section 6 (lots 1-4), Sections 1 and 2 and Section 15 (DP 755305).*



### **Residential – Girilambone, Hermidale & Coolabah**

All land used for residential purposes that is contained in the townships of Girilambone, Hermidale and Coolabah.

### **Residential**

All residential land in the Shire not contained in the designated schedule area, including land categories “Rural Residential” by definition under the *Local Government Act, 1993*.

### **Residential - Rural**

The definition of Rural Residential Land is reproduced below:-

“rural residential land” means land that:

- Is the site of a dwelling; and
- Is not less than 2 hectares and not more than 40 hectares in area; and

Is either:

- not zoned or otherwise designated for use under an environmental planning instrument;  
or
- zoned or otherwise designated for use under such an instrument for non-urban purposes;  
and
- does not have a significant and substantial commercial purpose or character.

### ***Categorisation as Mining***

- 1 Land is to be categorised as mining if it is a parcel of rateable land valued as one assessment and its dominant use is for a coal mine or metalliferous mine.
- 2 The regulations may prescribe circumstances in which land is or is not to be categorised as mining.

### **Mining – Nyngan Shire Area**

*The whole Shire area.*

### ***Categorisation as Business***

Land is to be categorised as **business** if it cannot be categorised as farmland, residential or mining.

### **Business – Nyngan**

All land within the boundaries set out in the schedule referred to in the residential section above.



## **Business – Girilambone, Hermidale and Coolabah**

All land within the boundaries of Girilambone, Hermidale and Coolabah

### **Business**

All other land not categorised as farmland, residential or in the above mentioned business categories.

### ***Strata lots and company titles taken to be separate parcels of land for categorisation***

For the purposes of this Part:

- a. each lot in a strata plan that is registered under the Strata Schemes (Freehold Development) Act 1973 or the Strata Schemes (Leasehold Development) Act 1986, and
- b. each dwelling or portion of the kind referred to in section 547 (1), is taken to be a separate parcel for the purposes of categorisation.

### **Mixed development land**

- (1) Definitions In this section, "mixed development land" and "non-residential land" have the same meanings as in section 14BB of the [Valuation of Land Act 1916](#).
- (2) Categorisation of parts of mixed development land If a valuation is furnished under the [Valuation of Land Act 1916](#) for mixed development land:
  - a. the part of the land that is non-residential land is taken to have been categorised as business, and
  - b. the part of the land that is not non-residential land is taken to have been categorised as residential, despite sections 515-518.
- (3) Sub-categories. Council may determine a sub-category for a part of land to which subsection (2) applies according to the category determined by that subsection for the part.
- (4) Apportionment of rates and charges A rate, the base amount of a rate, or the minimum amount of a rate or of a charge, that is made and levied according to categories or sub-categories of land is to apply to a parcel of mixed development land according to the percentages represented by the apportionment factor for the parcel ascertained under section 14X of the [Valuation of Land Act 1916](#).

## **Pensioner Concessions**

Section 575 of the Local Government Act 1993, provides for concessions on Council rates and charges for eligible pensioners. By virtue of Section 575, an eligible pensioner may apply to Council for annual concessions on a rate or charge of:

- Up to \$250.00 on all ordinary rates and charges for domestic waste management services
- Up to \$87.50 on annual water charges. - Up to \$87.50 on annual sewer charges

Applications for concessions must be made in writing using the appropriate form available from Council's Rates Department. You can only claim a concession on the property if it is the sole or principal place you live.

The Council believes that the concession rates set by the NSW State Government are adequate, equitable and require no additional concession to be offered by the Council.

### ***How is vacant land to be categorised?***

If vacant land is unable to be categorised under section 515, 516 or 517, the land is to be categorised:

- a. if the land is zoned or otherwise designated for use under an environmental planning instrument—according to any purpose for which the land may be used after taking into account the nature of any improvements on the land and the nature of surrounding development, or
- b. if the land is not so zoned or designated—according to the predominant categorisation of surrounding land.

### ***Notice of declaration of category***

A Council must give notice to each rateable person of the category declared for each parcel of land for which the person is rateable.

1 The notice must be in the approved form and must:

- a. state that the person has the right to apply to the council for a review of the declaration that the land is within the category stated in the notice, and
- b. state that the person has the right to appeal to the Land and Environment Court if dissatisfied with the council's review, and
- c. refer to sections 525 and 526.

### ***Council's Preferred Rating Structure***

Council, in levying their 2023/2024 rates, should take necessary steps to avoid exceeding their allowable notional yield. All figures are based on valuations on hand as at April 2023 and there may be properties awaiting amended valuations due to split valuations, amalgamations or objections to the new land values applied for rating from 01/07/2023.

### ***Rate Structure for 2023/2024***

Council proposes to use the allowable rate pegging limit of 3.7% to be distributed evenly across all rating categories and sub-categories. Council has budgeted for Minimum rates to increase by an average of 3.7%.

**Table1: Rates for 2023/2024**

Rating Category/Sub Category	No. of Assessments	Ad Valorems	Minimums	2023/2024 Anticipated Yield
RESIDENTIAL NYNGAN	931	0.0063429	296	317,690
RESIDENTIAL	9	0.0058393	178	4,978
RESIDENTIAL RURAL	14	0.0030515	178	10,242
FARMLAND	635	0.0020918	284	1,945,344
RESIDENTIAL HERMIDALE	46	0.0058380	180	8,301
RESIDENTIAL GIRILAMBONE	53	0.0504377	180	9,563
RESIDENTIAL COOLABAH	27	0.0368000	180	4,872
BUSINESS NYNGAN	129	0.0401869	331	243,083
BUSINESS	39	0.0053380	331	28,837
BUSINESS HERMIDALE	12	0.0095674	184	2,203
BUSINESS GIRILAMBONE	6	0.0008294	184	1,101
BUSINESS COOLABAH	5	0.0368000	184	919
MINING	4	0.1062352	423	673,000
MD—Residential	1	0.0300651	0	198
MD—Business	1	0.0538062	0	355
BUSINESS UNKNOWN	58	0.0000011	2	120
*****Totals*****	<b>1.970</b>			<b>3,250,809</b>

**How General Rates are Calculated**

The calculation used to ascertain the proposed general rates for an individual property are:

$$LV \times AV / 100 = \$$$

**Note:** LV = Land Value      AV = Ad Valorem      / = Division      \$ = Proposed General Rate

**Note:** If the result of the calculation is under the amount shown in the Minimum column of the above table for the category or sub-category required, then the Minimum rate is payable.

**Interest on Overdue Rates**

Council applies the maximum allowable interest rate in accordance with Section 566 of the *Local Government Act 1993*. For the 2023/2024 year the interest rate is 6%.

## Annual and User Charges

Council provides a range of services on an annual basis for which it charged an annual or user charge.

- Water Supply
- Sewerage Services
- Domestic Waste
- Other Waste

In determining its pricing structure and its pay for use model, Council considered the following issues:

- Distribution of costs equitably among consumers and the elimination of cross subsidies
- Efficient water use by consumers
- Environmental protection and sustainability of natural resources
- Compliance with Government directive impart of the pricing policy on customers and consumption behaviour.

## Water Charges

Council has implemented a two-part water charging policy, as per Best Practice guidelines, consisting of an annual Water Access Charge and a Water Consumption Charge.

### Consumption Charges

Council will levy Water Consumption (usage) charges based on the number of kilolitres consumed at a rate set out in the table below.

Charge Treated Water 2022/2023	Charge Treated Water 2023/2024	Charge Raw Water 2022/2023	Charge Raw Water 2023/2024
2.10/kl	2.15/kl	0.70/kl	0.72/kl

### Access Charge

Council will levy an annual Water Access Charge based on the size of the water meter(s) connected, or, if there is no water meter connected, the appropriate minimum charge. Each additional water meter will be charged an access charge according to the size of the meter. Therefore, in accordance with the provisions of Section 535 and Section 552 of the *Local Government Act 1993*, and the *NSW Water Management Act & Regulations*, Water Supply Access Charges be levied on all properties (except for those non-rateable properties described in part (c) of the non-rateable properties section shown below), which is:

#### S552(1)(a)

Land that is supplied with water from a water pipe of the Council; and

#### S552(1)(b)

Land that is situated within 225 metres of a water pipe of the Council whether the land has a frontage or not to the public road (if any) in which the water pipe is laid, (*and confined within the area shown on each of the Town Water Supply areas*), and although the land is not actually supplied with water from any water pipe of the Council.

#### Subject to S552(2)

.....water being able to be supplied to some part of the land from a standpipe at least 1 metre in height from the ground level, if such a pipe were laid and connected to Council's mains.

### Water Access Charges – Residential & Non-Residential

Service Size	Volume Factor	Annual Access Charge 2022/2023	Annual Access Charge 2023/2024	No. Services	Estimated Yield 2023/2024
20		603	621	1014	629,785
25		970	999	86	85,923
32		1,592	1,640	10	16,398
40		2,489	2,564	15	38,455
50		3,891	4,008	16	64,124
100		15,558	16,025	2	32,049
20 CSO		161	166	4	663
<b>Sub Total</b>				<b>1,147</b>	<b>867,397</b>
Water Meter Reading Charge for connections with nil reads up to 10Kl consumption			94.60	60	5,676
					<b>873,073</b>

## Other Water Supply Services

Location	Annual Charge 2022/2023	Annual Charge 2023/2024	No. Services	Estimated Yield 2023/2024
Hermidale—Raw Water Access	712	733	29	21,257
Girilambone—Raw Water Access	490	506	29	14,645
Coolabah—Raw Water Access	490	505	17	8,585
Nyngan—Raw Water Access	490	505	2	1,010
<b>Sub Total</b>				<b>45,497</b>
Non-Rateable Girilambone	491	506	2	1,012
Non-Rateable Hermidale	712	733	1	733
<b>Sub Total</b>				<b>1,745</b>
<b>Albert Priest Channel - Access</b>	\$26.50 per ML Allocation	\$27.30 per ML Allocation		
<b>Albert Priest Channel - Usage</b>	\$41.90 per ML of usage	\$43.15 per ML of usage		
<b>Total</b>				<b>\$920,315</b>

### Water Access Charges Non-rateable properties:

\*\*NOTE:

“Non-rateable properties” refers to properties that are defined as “non-rateable” under the *Local Government Act 1993*.

- Water Access Charges will be levied for access to the water supply system as for rateable properties.
- All variable Consumption (usage) charges will be levied as for rateable properties
- Non-rateable State Government properties of a non-commercial nature without a water connection and not utilising the service will not be levied an annual fixed Water Access Charge.

### Residential and rural residential properties outside town or village boundaries

Residences outside the existing town and village boundaries connected to the water supply, will be charged the normal town water supply charges including annual fixed Water Access Charges and the applicable variable town usage charges as set out in the above tables or any special charge or consumption charge or tariff as it deems necessary or appropriate.

## Sewer Charges

### RESIDENTIAL SEWER ACCESS CHARGES – Nyngan

(Section 501 *Local Government Act 1993*)

Council charge residential properties a minimum annual Sewer Access Supply charge per assessment. The annual Sewerage Access Supply charge will be applied to all single dwellings, strata units and vacant land, categorised as Residential Nyngan, under the following criteria:

#### For rateable properties inside town or village boundary

In accordance with the provisions of Sections 535, 501 and 552 of the *Local Government Act 1993*, a Sewer Access Supply Charge will be levied on all rateable land within the area shown on the Town or Village Sewer Supply area except: i) Land which is more than 75 metres from a sewer of the Council and is not connected to the sewer; ii) Land from which sewerage could not be discharged into any sewer of the Council.

#### For rateable properties outside town or village boundary

Rateable properties outside the existing village boundary, and connected to the town sewer supply, will be charged the normal town Sewer Access Supply charges.

#### Residential Flat Sewer Charge

As per Best Practise Guidelines, in the case of properties which may contain more than one dwelling unit, such as Dual Occupancies, Multi-dwellings, Residential flats, (excluding granny flats), an annual Residential Flat Sewer charge, will be levied per each 'dwelling unit'.

Service Type	Charge 2022/2023	Charge 2023/2024	Number Services	Estimated Yield
Residential	\$434 per meter	\$447 per meter	783	350,001
Residential Flat Sewer	\$423 per flat	\$436 per flat	55	23,980
Residential Vacant	\$550 per meter	\$567 per meter	27	15,309



The relevant definitions of a dual occupancy, residential flat building and multi dwellings per the Bogan LEP 2011 is provided below.

**Definitions:**

**Dual occupancy (attached)** - 2 dwellings on one lot of land that are attached to each other, but does not include a secondary dwelling.

**Dual occupancy (detached)** - 2 detached dwellings on one lot of land, but does not include a secondary dwelling.

**Multi dwelling housing** - 3 or more dwellings (whether attached or detached) on one lot of land, each with access at ground level, but does not include a residential flat building. Multiple Dwelling properties are a classification of housing where multiple separate housing units for residential inhabitants are contained within one building or several buildings within one complex.

**Residential flat building** - a building containing 3 or more dwellings, but does not include an attached dwelling or multi dwelling housing.

**Secondary Dwelling (Granny Flats)** - a self-contained dwelling that:

- (a) is established in conjunction with another dwelling (the principal dwelling), and
- (b) is on the same lot of land as the principal dwelling, and
- (c) is located within, or is attached to, or is separate from, the principal dwelling.

## NON-RESIDENTIAL SEWER ACCESS CHARGE – Nyngan

(Sec 501 Local Government Act 1993)

Council will charge non-residential Nyngan ratepayers (ie any assessment not rated as Residential), a Sewer Access Supply charge as per best practice guidelines based on their water meter connection size, sewerage discharge factor and water usage. This will be charged per assessment per water meter. The sewer access charge for the 2023/2024 rating year will be charged in accordance with the Department of Land and Water Conservation “Water Supply, Sewerage & Trade Waste Pricing Guidelines”.

Non-Residential Sewer Access Charges based on service size are shown below:

Service Type	Service Size	Discharge Factor	Services	Current Charge 2022/2023	Proposed Charge 2023/2024	Estimated Yield
Non- Residential Sewer A/C	20/25mm	10%	1	\$551	\$568	\$568
Non- Residential Sewer A/C	40mm	10%	1	\$661	\$681	\$681
Non- Residential Sewer A/C	50mm	10%	1	\$1,033	\$1,064	\$1,064
Non- Residential Sewer A/C	100mm	10%	1	\$4,131	\$4,255	\$4,255
Non- Residential Sewer A/C	20/25mm	30%	10	\$551	\$568	\$5,680
Non- Residential Sewer A/C	40mm	30%	3	\$661	\$681	\$2,043
Non- Residential Sewer A/C	50mm	30%	6	\$1,033	\$1,064	\$6,384
Non- Residential Sewer A/C	100mm	30%	1	\$4,131	\$4,255	\$4,255
Non- Residential Sewer A/C	20/25mm	50%	12	\$551	\$568	\$6,816
Non- Residential Sewer A/C	40mm	50%	0	\$1,983	\$2,042	\$0
Non- Residential Sewer A/C	50mm	50%	3	\$1,722	\$1,774	\$5,322
Non- Residential Sewer A/C	100mm	50%	0	\$12,393	\$12,765	\$0
Non- Residential Sewer A/C	20mm	90%	61	\$551	\$568	\$34,648
Non- Residential Sewer A/C	25mm	90%	15	\$774	\$797	\$11,955
Non- Residential Sewer A/C	40mm	90%	7	\$1,983	\$2,042	\$14,294
Non- Residential Sewer A/C	50mm	90%	5	\$3,099	\$3,192	\$15,960
Non- Residential Sewer A/C	100mm	90%	1	\$12,393	\$12,765	\$12,765
Effluent Disposal Charge			3	\$340	\$350	\$1,050
<b>Total</b>						<b>\$127,740</b>

In accordance with the provisions of Section 535, 501 and 552 of the Local Government Act 1993, a Sewer Access Supply Charge will be levied on all rateable land within the area shown on the Town or Village Sewer Supply area except: i) Land which is more than 75 metres from a sewer of the Council and is not connected to the sewer; ii) Land from which sewerage could not be discharged into any sewer of the Council.

### **NON-RESIDENTIAL SEWER USAGE CHARGES – Nyngan**

(Sec 501 Local Government Act 1993)

Best practice guidelines for non-residential customers involves an appropriate sewer usage charge is required for the estimated volume discharged to the sewerage system based on the capacity requirements that their loads place on the system relative to residential customers. Grant funding for sewerage augmentation was conditional on council adopting these pricing guidelines.

The use of the sewerage service by all non-residential properties will be charged on a quarterly basis in accordance with the following structure:

$$B = SDF \times (AC + C \times UC)$$

B = Sewerage charge non residential

SDF = Sewerage Discharge factor

$$AC = \left( \frac{AC_{20} \times D^2}{400} \right) \text{ Access Charge}$$

D = Water Supply Service Connection Size

C = Annual Water Consumption

UC = Usage Charge \$2.15

**The proposed access charge for non-residential customers will not be less than the sewerage services for Vacant Lots \$567.**

## NON-RESIDENTIAL SEWER USER CHARGES – NON RATEABLE PROPERTIES

(Schools and Churches etc.)

(Sec 501 Local Government Act 1993)

Council can provide Community Service Obligations (CSOs) to non-rateable properties and Council has such a scheme in place. These non-rateable properties are not subject to the access charge but are responsible for water and sewer usage charges. The charges for 2023/2024 will be calculated as follows:

$$B = \text{SDF} \times (\text{AC} + \text{C} \times \text{UC})$$

B = Sewerage charge non residential

SDF = Sewerage Discharge factor

$$\text{AC} = \left( \frac{\text{AC}_{20} \times \text{D}^2}{400} \right) \text{ Access Charge}$$

D = Water Supply Service Connection Size

C = Annual Water Consumption

UC = Usage Charge \$2.15

**The proposed charge for non-residential customers will not be less than the charge for Sewer Services for Vacant Lots \$567.**

## NON-RESIDENTIAL SEWER ACCESS CHARGES – MULTIPLE USE PROPERTIES

(Flats, Motels, Hotels, Caravan Parks etc.)

(Sec 501 Local Government Act 1993)

Best practice sewerage pricing involves a uniform annual sewerage bill for multiple use properties (flats, motels, hotels, caravan parks, etc.). Grant funding for sewerage augmentation was conditional on council adopting these pricing guidelines. The charges for 2023/2024 will be calculated as follows:

$$B = \text{SDF} \times (\text{AC} + \text{C} \times \text{UC})$$

B = Sewerage charge non residential

SDF = Sewerage Discharge factor

$$\text{AC} = \left( \frac{\text{AC}_{20} \times \text{D}^2}{400} \right) \text{ Access Charge}$$

D = Water Supply Service Connection Size

C = Annual Water Consumption

UC = Usage Charge \$2.15

### Discharge Factors applied through Councils adopted Sewerage Services Pricing Policy

Discharger	Discharge Factor	Discharger	Discharge Factor
Aged Care Facility	.90	Medical Centres	.90
Bakery	.90	Mixed Business	.90
Caravan Parks	.50	Home Based Small	.50
Church's	.90	Motel	.90
RSL Club	.90	Motor Repairers	.90
Bowling Club	.10	Multiple Units	.90
Golf Club	.10	Nurseries	.10
Cottage Industry	.50	Office Based Businesses	.90
Butchers	.90	Other (default category)	.90
Dental Surgery	.90	Parks & Gardens	.10
Doctor	.90	Panel Beater	.90
Engineering Services	.90	Public Amenities	1.0
Hardware Store	.90	Restaurant	.90
Hospital	.50	Schools, Pre-Schools	.30
Florist	.50	Service Stations	.90
Guest House	.90	Supermarkets	.90
Halls	.90	Swimming Pool Complex	.50
Hairdressers	.90	Takeaway Shop	.90
Hotel/Tavern	.90	Utility Services	.90
Laundromat	.90	Veterinary Clinic	.90
Library	.90		

Waste Management Charges

**DOMESTIC WASTE MANAGEMENT CHARGE – Nyngan**

(Sec 496 *Local Government Act 1993*)

- (1) A Council must make and levy an annual charge for the provision of domestic waste management services for each parcel of rateable land for which the service is available.
- (2) A Council may make an annual charge for the provision of a domestic waste management service for a parcel of land that is exempt from rating if:
  - a. the service is available for that land, and
  - b. the owner of that land requests or agrees to the provision of the service to that land, and
  - c. the amount of the annual charge is limited to recovering the cost of providing the service to that land.

Council does not have to obtain ministerial approval in terms of Section 508(2) of the *Local Government Act 1993* in regard to Domestic Waste Management (DWM) charges for 2023/2024. Council has reviewed the waste management operations in order to determine the appropriate current and future costs to be included as part of the reasonable costs determination. The *Local Government Act 1993* requires that the level of charges must be based upon “reasonable costs”.

Where additional Domestic Waste Management services are requested the proposed charges are lower than the first collection charge and are shown below.

The proposed annual Domestic Waste Management Charge for 2023/2024 is shown below:

The estimated yield for Domestic Waste Management Charges is \$451,249.

Service Type	Number of Services	Annual Charge 2022/2023	Annual Charge 2023/2024	Estimated Yield 2023/2024
Domestic Waste Collection Charge	798	\$366	\$366	\$292,068
Domestic Waste Collection Other	104	\$244	\$244	\$25,376
Domestic Waste Management Additional Collection Charge	25	\$129	\$129	\$3,225
Domestic Kerb Side Recycling Collection Charge	898	\$145	\$145	\$130,210
Domestic Kerb Side Additional Recycling Collection Charge	5	\$74	\$74	\$370
Replacement Bin Charge \$80				

## WASTE MANAGEMENT CHARGES – Other

(Sec 501 Local Government Act 1993)

- (1) A Council may make an annual charge for any of the following services provided, or proposed to be provided, on an annual basis by the Council:
  - water supply services
  - sewerage services
  - drainage services
  - waste management services (other than domestic waste management services)
  - any services prescribed by the regulations.
- (2) A Council may make a single charge for two or more such services.
- (3) An annual charge may be levied on each parcel of rateable land for which the service is provided or proposed to be provided.

Council will levy charges for other Waste Services in accordance with Section 501 of the *Local Government Act 1993*. These fees are charged on the basis of each property serviced multiplied by the number of services provided. The Waste Management Depot Charge is charged to each rateable parcel of land for the maintenance of the Waste Management Depot for every rateable parcel of land excluding Farmland.

The estimated yield for other Waste Management Charges, Recycling Charges and additional collections is \$526,236

Council must, due to the requirements of the Environmental Protection Agency, construct an additional cell at the new Nyngan waste depot to accommodate the needs of the community. The proposed waste collection other charges for 2023/2024 are shown below:

Service Type	Number of Services	Charge 2022/2023	Charge 2023/2024	Estimated Yield 2023/2024
Business Waste Management - Collection Charge	140	\$244	\$244	\$34,160
Business Waste Mgmt—Additional Collection	276	\$129	\$129	\$35,604
Waste Management - Depot Charges Residential	1087	\$348	\$348	\$378,276
Waste Management - Depot Charges Business	218	\$348	\$348	\$75,864
Business Waste Recycling Collection Charge	12	\$145	\$145	\$1,740
Business Waste Additional Recycling Collection Charge	8	\$74	\$74	\$592

# STATEMENT OF FEES AND CHARGES

Attachment 4

A detailed schedule of Fees and Charges for 2023/2024, including those within Council’s Statement of Revenue Policy, is included in the “Budget Document”.

Applicable fees set out in this section are to be waived for bona-fide community events. Community events are defined as those run by not-for-profit organisations based in the Bogan Shire area , excluding events run by government agencies and private functions. The exception to this is where Council assets are hired for funerals when fees are to be waived.

FEES & CHARGES	2022/2023	2023/2024	GST
<b>PLANT HIRE</b>			
Utility's	\$100.00	\$100.00	Y
Medium Trucks (Crew cabs, Small Tippers & Table Tops)	\$150.00	\$150.00	Y
Heavy Trucks ( Water Tankers & Tippers)	\$225.00	\$235.00	Y
Graders	\$260.00	\$300.00	Y
Rollers	\$155.00	\$155.00	Y
Mowers	\$125.00	\$155.00	Y
Tractors	\$155.00	\$180.00	Y
Backhoe	\$180.00	\$205.00	Y
Skidsteer (Bobcat)	\$255.00	\$305.00	Y
Jetpatcher	\$260.00	\$310.00	Y
Crane Truck	\$285.00	\$350.00	Y
Garbage Compactor	\$235.00	\$240.00	Y
Ditchwitch Trencher	\$400.00	\$500.00	Y
Tractor & Slasher	\$240.00	\$205.00	Y
Loader	\$240.00	\$280.00	Y
Forklift	\$140.00	\$145.00	Y
Polaris Buggy Light Vehicle	\$100.00	\$130.00	Y
Aerator	\$150.00	\$150.00	Y
Water Snorter/CCTV/Trailer (including truck)	\$280.00	\$340.00	Y
Vermeer Vacuum Excavator (including truck)	\$250.00	\$250.00	Y
Concrete Saw	\$135.00	\$145.00	Y
Traffic Lights		\$210.00 per day	Y
Message Board		\$210.00 per day	Y
Minor Plant		\$90.00/per day Plus Operator Costs	Y
Other Large Plant & Vehicles not listed charges at Internal hire rate Plus 10% Plus \$60.00 per hour for Wages			
<b>COUNCIL HALLS</b>			
Town Hall or Supper Room only (includes use of kitchen, bar area, chairs, tables, crockery & cutlery)	\$290.00	\$290.00	Y
Town Hall and Supper Room (includes use of kitchen, bar area, chairs, tables, crockery & cutlery)	\$400.00	\$400.00	Y
Collierreina Hall	\$100.00	\$100.00	Y
Coolabah Hall	\$100.00	\$100.00	Y
Additional cleaning after hire	Actual Cost	Actual Cost	Y
<b>OVALS &amp; SPORTING FIELDS</b>			
Line marking for sporting events (per hour) (Available for non-sporting fixtures by arrangement only)	\$100.00	\$100.00	Y
Hire of Council Ovals/Day (exclude cleaning)	\$300.00	\$300.00	Y
Use of Lights at Larkin Oval and netball courts (per hour) 1/2 Lights	\$10.00	\$10.00	Y
Use of Lights at Larkin Oval and netball courts (per hour) Full Lights	\$15.00	\$15.00	Y
<b>RUGBY UNION CLUBHOUSE</b>			
By arrangement with the Secretary of the Nyngan Rugby Union Club	Actual cost		Y
<b>BONDS - CASUAL USERS OF COUNCIL FACILITIES</b>			
Deposit for key (GST free if deposit not forfeited)	\$50.00	\$50.00	N
Showground	\$670.00	\$670.00	N
Racecourse	\$670.00	\$670.00	N
Walker Pavilion	\$400.00	\$400.00	N
Wye Pavilion	\$400.00	\$400.00	N
Larkin Oval	\$400.00	\$400.00	N
Frank Smith Oval	\$400.00	\$400.00	N
O'Reilly Park	\$400.00	\$400.00	N
Junior Rugby League Ground	\$400.00	\$400.00	N
Davidson Park	\$400.00	\$400.00	N
Rotary Park	\$400.00	\$400.00	N
Town Hall Complex	\$670.00	\$670.00	N
Collierreina Hall Bond	\$100.00	\$100.00	N
Coolabah Hall Bond	\$100.00	\$100.00	N
Bond payable for Old Buildings Transported into the Town Area	\$30,000.00	\$30,000.00	N
<b>COUNCIL MEETING ROOMS</b>			
Council Meeting Room (per day)	\$160.00	\$160.00	Y
Works Depot Training Room (per day)	\$170.00	\$200.00	Y
<b>SHOWGROUND/RACECOURSE AND FACILITIES</b>			
Hire of Showground Complex/Day (excluding electricity)	\$1,500.00	\$2,000.00	Y
Hire of Showground Complex/Day for Circus (excluding electricity)	\$210.00	\$500.00	Y
Walker Pavilion (including kitchen, bar, cool room)	\$300.00	\$400.00	Y
Wye Pavilion	\$300.00	\$400.00	Y
Walker Pavilion Bar (including cool room)	\$200.00	\$300.00	Y
Arena	\$280.00	\$300.00	Y
Rodeo Yards	\$280.00	\$300.00	Y
Cattle yards - casual use per head per day	\$1.60	\$2.00	Y
Sheep yards - casual use per head per day	\$0.95	\$1.20	Y
Racecourse (including bar and toilets)	\$300.00	\$500.00	Y
Horse Stalling charges (Per Horse per Night)	\$7.40	\$9.00	Y
Additional cleaning after hire	Actual Cost	Actual Cost	Y
<b>SHOWGROUND CAMPING CHARGES (PER NIGHT) - MAJOR EVENTS ONLY</b>			
All Persons	\$5.50	\$5.50	Y
Coaches	\$70.00	\$70.00	Y
Army vehicles	\$17.00	\$17.00	Y
Semi-Trailers	\$45.00	\$45.00	Y



Cars with Horse floats/Caravans/Motorhomes	\$37.00	\$37.00	Y
Large Horse floats (trucks)	\$37.00	\$37.00	Y
<b>COUNCIL EQUIPMENT</b>			
Chairs	\$1.20	\$1.50	Y
Tables	\$5.60	\$6.00	Y
Crockery/Cutlery	\$80.00	\$80.00	Y
Delivery Fee (RETURN and in Town ONLY)	\$150.00	\$150.00	Y
Canteen Van (per day)	\$85.00	\$100.00	Y
Marquees	\$110.00	\$120.00	Y
Temporary Fencing Bond Payable for Hire	\$250.00	\$250.00	Y
Hire temporary fencing (cost per panel per week hire minimum)	\$10.00	\$10.00	Y
<b>ADVERTISING STRUCTURES</b>			
Annual Charge—Signs 1200 x 1800	\$100.00	\$105.00	Y
Annual Charge—Signs 1200 x 1200	\$75.00	\$80.00	Y
Annual Charge—Signs 900 x 1800	\$50.00	\$55.00	Y
<b>ADMINISTRATION FEES</b>			
Dishonoured Cheque Fee/Returned Direct Debit Fee	\$20.00	\$20.00	N
<b>CEMETERY FEES</b>			
<b>Cemetery (Not Lawn Section)</b>			
Interment Fee	\$740.00	\$740.00	Y
Perpetual Maintenance	\$200.00	\$200.00	Y
Re-open & Close Existing Grave	\$655.00	\$655.00	Y
Reserve Plot includes Perpetual Maintenance (non-refundable)	\$410.00	\$410.00	Y
Additional Fee (Weekend and Public Holiday Burials)	\$485.00	\$485.00	Y
<b>Lawn Cemetery</b>			
Interment Fee	\$740.00	\$740.00	Y
Interment Fee (Cremation Section)	\$505.00	\$505.00	Y
Interment Fee—Re-opening Lawn Cemetery for Ashes	\$330.00	\$330.00	Y
Reopening Grave for Second Interment	\$655.00	\$655.00	Y
Reopening Grave for Interment (Cremation Section)	\$505.00	\$505.00	Y
Perpetual Maintenance	\$675.00	\$675.00	Y
Reserve Plot includes Perpetual Maintenance (non-refundable)	\$880.00	\$880.00	Y
Additional Fee (Weekend and Public Holiday Burials)	\$485.00	\$485.00	Y
<b>Cremation Wall</b>			
Interment Fee	\$360.00	\$360.00	Y
Reserve Niche	\$155.00	\$155.00	Y
<b>Villages</b>			
Interment Fee—Hermidale & Girilambone	\$2,215.00	\$2,215.00	Y
Re-open & Close Existing Grave —Hermidale & Girilambone	\$2,215.00	\$2,215.00	Y
Interment Fee—Coolabah	\$2,525.00	\$2,525.00	Y
Re-open & Close Existing Grave —Coolabah	\$2,525.00	\$2,525.00	Y
Additional Fee (Weekend and Public Holiday Burials)	\$485.00	\$485.00	Y
<b>Cemetery Headwall &amp; Cremation Wall —Bronze Plaques</b>			
Memorial Plaque (minimum cost \$710.00)	At cost + 20% oncost*	At cost + 20% oncost*	Y
Detachable Plaque (minimum cost \$250.00)	At cost + 20% oncost*	At cost + 20% oncost*	Y
Cremation Wall Plaque (minimum cost \$330.00)	At cost + 20% oncost*	At cost + 20% oncost*	Y
NOTE: 20% on-cost includes design and fixing of inscribed plaque			
*Maximum oncost charge \$150			
<b>ANIMAL CONTROL</b>			
<b>Animal Impounding Fees</b>			
Release of Impounded Dog or Cat	\$72.00	\$75.00	N
Second and subsequent Impounding within 3mths	\$53.00	\$55.00	N
Maintenance Charge for impounded Dog or Cat weekday	\$5.00	\$6.00	N
Maintenance Charge for impounded Dog or Cat weekend	\$20.00	\$21.00	N
Re-home animal (plus registration & microchip)	\$51.00	\$53.00	N
All costs associated with holding or surrendering and releasing companion animals will be passed onto the owner	At Cost + 20%	At Cost + 20%	N
<b>Stock Impounding/Surrender Animal</b>			
Minimum fee on any impounding and surrender (not to be charged if animal is deemed to be dangerous)	\$72.00	\$75.00	N
Maintenance Fee—Horse and Cattle (per animal, per day)	\$20.50	\$21.50	N
Maintenance Fee—Pig and Deer (per animal, per day)	\$10.50	\$11.00	N
Maintenance Fee—Sheep and Goat (per animal, per day)	\$5.50	\$6.00	N
<b>Charge to cover costs associated with investigation, impounding and release stock/animals</b>			
Normal working hours (per person, per hour)	\$112.00	\$116.50	N
Callout (per person, per hour) - Minimum 4 hours	\$265.00	\$275.00	N
Carrier/Transport costs	At Cost + 20%	At Cost + 20%	N
<b>Companion Animals - Life Long Registration and Micro-chipping</b>			
Council to adopt maximum charges as regulated for 2023/24			
Entire (not de-sexed) Dog (or desexed after relevant age)	\$234.00		N
Entire (not de-sexed) Cat	\$59.00		N
De-sexed Dog	\$69.00		N
De-sexed Cat	\$59.00		N
Pound/Shelter dog (de-sexed)	\$0.00		N
Pound/Shelter cat (de-sexed)	\$0.00		N
Dog Owned by a Registered Breeder or desexing not recommended	\$69.00		N
Dog—Working, Service of the State and Assistance	\$0.00		N
Cat Owned by a Registered Breeder or desexing not recommended	\$59.00		N
De-sexed Cat or Dog Owned by a Pensioner*	\$29.00		N
Registration late fee—Animals not registered within 28 days of date the animal is required to be registered.	\$19.00		N
<b>Annual Permit Category</b>			
Annual Permit—Cat not desexed by four months of age (exemptions apply to cats registered before 1/7/2020, cats kept for breeding purposes by members of recognised breeding bodies and cats that cannot be desexed due to medical reasons)	\$85.00		N
Annual Permit—Restricted breed dogs or declared dangerous (applies to dogs already registered)	\$206.00		N
Permit Late Fee	\$19.00		N
* An eligible pensioner includes a person in receipt of the aged pension, war widow pension or disability pension or the holder of a Pensioner Concession Card.			
<b>SWIMMING POOL</b>			

Season Tickets:			
® Single	\$110.00	\$110.00	Y
® Family	\$215.00	\$215.00	Y
Family of 4 and thereafter produce a Medicare card (for proof of family numbers) and any additional child not listed on the Medicare card be \$3 per visit			
Single Daily Admission	\$3.00	\$3.00	Y
Children 2 years of age and under (if swimming)	\$1.00	\$1.00	Y
<b>MUSEUM</b>			
Adult Entry	\$5.00	\$5.00	Y
Child Entry (School aged)	\$2.00	\$2.00	Y
Family Entry (2 Adults, 2 Children or 1 Adult, 3 Children)	\$10.00	\$10.00	Y
<b>CHILDRENS'S SERVICES</b>			
<b>Bush Mobile Fees (session fees per child per hour)</b>			
Child care sessions (per hour)	\$15.00	\$15.50	N
Playgroup sessions (per session)	\$15.00	\$15.50	N
Casual Day Child care session	\$55.00	\$57.50	N
<b>Early Learning Centre</b>			
Enrolment - per child	\$60.00	\$62.50	N
Daily fee 0 - 2 year	\$110.00	\$115.00	N
Daily fee 2 years and 1day - 3 years	\$107.00	\$112.00	N
Daily fee 3 years and 1 days - 12 years	\$104.00	\$109.00	N
Casual Day	\$130.00	\$135.00	N
<b>WATER &amp; SEWER</b>			
<b>Water Connections</b>			
20mm Connection	\$700.00	\$725.00	N
25mm Connection	\$850.00	\$880.00	N
32mm Connection	\$850.00	\$880.00	N
40mm Connection	\$1,150.00	\$1,190.00	N
50mm Connection	\$1,650.00	\$1,700.00	N
100mm Connection	Price on request		N
25mm Village Connection	\$1,000.00	\$1,000.00	N
Charge for Downsizing Water Meter	\$250.00	\$250.00	N
Charge for disconnection (Except for 100mm on Request)	\$150.00	\$150.00	N
Charge for reconnection	Actual Cost	Actual Cost	N
Special Water Meter Reading	\$30.00	\$30.00	N
Water Meter Testing (to be refunded if found faulty)	\$100.00	\$100.00	N
Installation of flow restrictor	\$50.00	\$50.00	N
Removal of flow restrictor	\$50.00	\$50.00	N
Extension of standard water service for a new connection (Plant, Labour and Materials)	Actual Cost	Actual Cost	N
Supply water meter box	\$100.00	\$110.00	N
Supply and install water meter box	\$200.00	\$220.00	N
Fill swimming pool from hydrant	\$150.00	\$155.00	N
<b>Sewer Connections</b>			
New sewer connection (Plant, Labour and Materials)	Actual Cost	Actual Cost	N
<b>Trade Waste Fees</b>			
Annual Trade Waste Fee – Category 1 dischargers	\$95.00	\$100.00	N
Annual Trade Waste Fee – Category 2 dischargers	\$185.00	\$190.00	N
Reinspection Fee (if required) Category 1, 2 dischargers	\$95.00	\$100.00	N
<b>Trade Waste Usage Charges</b>			
Category 1 dischargers with appropriate pre-treatment	\$0.00	\$0.00	N
Category 1 dischargers without appropriate pre-treatment Per KL	\$1.59	\$1.65	N
Category 2 dischargers with appropriate pre-treatment	\$1.59	\$1.65	N
Category 2 dischargers without appropriate pre-treatment Per KL	\$15.05	\$15.50	N
Food Waste Disposal Charge (Per Bed)	\$26.78	\$27.50	N
<b>ENVIRONMENTAL SERVICES AND COMPLIANCE</b>			
<b>On Site Sewage Management Facilities Approval (s.68)</b>			
<b>Application for Approval to Install an On Site Sewage Management Facility Fee</b>			
<b>New or alteration to existing Facility - per application</b>	\$85.00	\$88.00	N
Alteration or addition to existing Facility (up to & including four (4) fixtures*) - per application	\$42.50	\$44.00	N
Inspection Fees - per inspection		\$105.00	N
<b>New Facility</b>			
Base fee	\$132.00	\$137.00	Y
Additional Fee for each fixture	\$17.16	\$18.00	Y
<b>Alteration or addition to existing Facility (up to &amp; including four (4) fixtures*)</b>			
Base fee	\$66.00	\$68.50	Y
Additional Fee for each fixture	\$17.16	\$18.00	Y
Application for Approval to Operate	\$22.50	\$23.50	N
Application for Renewal of Approval to Operate	\$6.50	\$7.00	N
Operation Inspection Fee - Re-inspection Fee (Non-compliance)	\$108.90	\$113.00	N
<b>Amusement Devices (s.68)</b>			
<b>Application Fee</b>			
per device	\$55.00	\$57.00	N
per device (less than 48 hours notice)	\$100.00	\$104.00	N
<b>Moveable dwelling/Temporary Occupation Approval application fee (s.68)</b>			
per application	\$150.00	\$156.00	N
<b>Section 68 Approval (other) application fee</b>			
per application - no inspection required	\$80.00	\$83.00	N
per application - requires site inspection/audit	\$84.15	\$87.50	N
<b>Essential Fire Services Compliance and Inspection fee</b>			
Annual statement	\$72.00	\$75.00	N
per inspection per hour	\$233.00	\$242.00	N
<b>Swimming Pool and Spa Pools ( S.22 Swimming Pool Act)</b>			
Inspection fee per initial inspection	\$150.00	\$156.00	N
re-inspection fee for non compliance	\$100.00	\$104.00	N
Exemption Certificate	\$70.00	\$73.00	N
Certificate of Compliance (includes (1) inspection for compliance)	\$150.00	\$156.00	N

<b>Food Premises</b>			
Inspection/reinspection fee	\$200.00	\$207.50	Y
<b>Health Compliance</b>			
Regulated premises inspection fee - per inspection	\$123.00	\$128.00	Y
Underground Petroleum Storage System	\$204.00	\$212.00	Y
<b>Footpath Installations</b>			
Roads Act Approval	\$286.00	\$296.00	y
<b>PLANNING</b>			
<b>Complying Development Certificate (CDC) Application Fee (Council Assessment)</b>			
Base Amount - per application	\$202.00	\$210.00	Y
Plus: for any associated building work			
a. Cost not exceeding \$5,000 per \$100	\$1.00	\$1.05	Y
b. Exceeding \$5,000			
First \$5,000	\$51.85	\$52.50	Y
Each add per \$1,000 over \$5,000 and up to \$100,000	\$2.80	\$3.00	Y
Each add per \$1,000 over \$100,000 and up to \$250,000	\$1.61	\$2.00	Y
Each add per \$1,000 over \$250,000	\$0.88	\$0.91	Y
<b>Building/Construction/Earth Works</b>			
Base Amount - per application	\$117.30	\$122.00	Y
<i>plus:</i>			
a. Cost not exceeding \$5,000 per \$100	\$1.00	\$1.05	Y
b. Exceeding \$5,000			
First \$5,000	\$50.00	\$52.50	y
Each add per \$1,000 over \$5,000 and up to \$100,000	\$2.70	\$3.00	y
Each add per \$1,000 over \$100,000 and up to \$250,000	\$1.55	\$2.00	y
Each add per \$1,000 over \$250,000	\$0.88	\$0.91	y
<b>Modified CDC Application Fee (S87)</b>			
per application (Class 1,10)	30% Of Original	30% Of Original	Y
per application (Class 2-9)	Application Fee	Application Fee	Y
<b>Change of Use</b>			
Change of Use (Not involving building work, alterations or site works e.g. Home Occupation, Home Industry)	\$285.00	\$296.00	N
Home Based Child Care	N/A	N/A	
<b>Extension of DA Consent Application Fee (Excludes Construction Certificate)</b>			
(applicable only where original consent was for less than 5 years)			
per application	\$100.00	\$104.00	N
<b>Construction Certificate Application Fee (Building)</b>			
Cost not exceeding \$5,000	\$44.00	\$46.00	Y
plus per \$100	\$1.02	\$1.06	Y
Cost Exceeding \$5,000 Base Fee	\$94.00	\$98.00	Y
Plus for each \$1,000 from \$5,001 to \$100,000	\$3.03	\$3.14	Y
Cost \$101,000 to \$250,000 Base Fee	\$382.00	\$396.00	Y
Plus for each \$1,000 above \$100,000	\$1.68	\$1.74	Y
Cost \$251,000 to \$500,000 Base Fee	\$635.00	\$659.00	Y
Plus for each \$1,000 above \$250,000	\$0.85	\$0.88	Y
Cost \$501,000 to \$1,000,000 Base Fee	\$845.00	\$876.00	Y
Plus for each \$1,000 above \$500,000	\$1.21	\$1.25	Y
Cost \$1,000,001 to \$10,000,000 Base Fee	\$1,451.00	\$1,505.00	Y
Plus for each \$1,000 above \$1,000,000	\$1.35	\$1.40	Y
Plus: Assessment of Alternative Solution	\$170.00	\$176.00	Y
Plus: Consultants costs per peer review	Actual Cost	Actual Cost	Y
<b>Construction Certificate Application Fee (Subdivision)</b>			
Component Amount - per lot	\$38.25	\$40.00	Y
Civil Engineering Inspection (New Greenfield Subdivision) - per lot	\$688.50	\$714.00	Y
Civil Engineering Inspection (Minor Subdivisions - established) - per lot	\$127.50	\$132.00	Y
<b>Modification of Construction Certificate Application Fee</b>			
<b>Building Class 1 &amp; 10:</b>			
Minor Modification - The lessor of	\$30.00	\$31.00	Y
or % of Original CC Application Fee	50%	50%	
Major Modification – The greater of	\$100.00	\$104.00	Y
or % of Original CC Application Fee	50%	50%	
Correct Minor Error (Combined DA & CC)	\$30.00	\$31.00	Y
<b>Building Class 2 to 9:</b>			
Minor Modification - The lessor of	\$65.00	\$68.00	Y
or % of Original CC Application Fee	50%	50%	
Major Modification – The greater of	\$210.00	\$218.00	Y
or % of Original CC Application Fee	50%	50%	
All Classes - correction of typographic error on submitted plans	\$10.00	\$11.00	Y
<b>Complying Development Certificate and Building Work (Council is the PCA) Inspection Fee</b>			
<i>Note: Inspections carried out (out of hours 8.00am - 5.00pm) to be quoted on an individual basis.</i>			
<b>Industrial/Commercial (Class 3 - 9)</b>			
Inspection fee per inspection as per the following scale		\$105.00	Y
Up to \$50,000 - minimum 3 inspections			
\$50,001 - \$200,000 - minimum 4 inspections			
\$200,001 - \$600,000 - minimum 5 inspections			
\$600,001 - \$1,500,000 - minimum 8 inspections			
\$1,500,001 - \$3,000,000 - minimum 10 inspections			
\$3,000,001 - \$10 million - minimum 12 inspections			
Over \$10 million - minimum 15 inspections			
Each additional inspection		\$105.00	Y
Reinspection fee - per inspection		\$105.00	Y
<b>Residential (Class 1)</b>			
Inspection fee per inspection (up to 5 building inspections)		\$105.00	Y
Each additional inspection	\$46.00	\$105.00	Y
Reinspection fee - per inspection	\$92.00	\$105.00	Y
<b>Small Structures including Rural Out-buildings (class 10)</b>			
Per inspection (up to 2 inspections)	\$87.00	\$105.00	Y
<b>Multi-Unit Housing</b>			

Inspection fee per inspection as per the following scale		\$105.00	Y
per dwelling unit - (minimum of 5 inspections)			
per additional inspection	\$112.50	\$105.00	Y
<b>Building Work Inspection Fee (On behalf of Private PCA)</b>			
® Fee per inspection	\$255.00	\$265.00	Y
plus per hour or part thereof in excess of one hour.	\$255.00	\$265.00	Y
® issue of - compliance report	\$184.00	\$195.00	Y
<b>Note: Fee applied or as negotiated</b>			
<b>Occupation Certificates</b>			
<i>Final or Interim Occupation Certificate Paid on appointment of Council as the PCA</i>			
<i>Note: If Interim OC is issued, a further fee is applicable for the Final OC.</i>			
Class 10 Building up to \$50,000	\$76.50	\$80.00	Y
Class 10 Building Over \$50,000	\$153.00	\$159.00	Y
Class 1-4 Building \$100,000 up to \$500,000	\$174.00	\$180.00	Y
Class 1- 4 Building \$500.00 to \$1 Million	\$224.50	\$233.00	Y
Class 5—9 Building up to \$150,000	\$255.00	\$265.00	Y
Class 5—9 Building \$150,000 up to \$500,000	\$280.50	\$290.00	Y
Class 5—9 Building exceeding \$500,000	\$375.00	\$390.00	Y
<b>Issue of Compliance Certificate - Council is PCA (s6.16)</b>			
Classification of specified/proposed building	\$117.50	\$122.00	Y
Development complies with a specific condition of DA	\$117.50	\$122.00	Y
Plus if inspection is required		\$105.00	Y
<b>Preparation of Local Contributions Plan</b>			
Local Contributions plan preparation	Actual Cost	Actual Cost	Y
DCP preparation	Actual Cost	Actual Cost	Y
<b>Planning Agreement and Works in Kind Agreement</b>			
Negotiation and preparation of a Planning or Works in Kind Agreement	\$2,050.00	\$2,126.00	Y
<i>(note: unexpended money shall be refunded)</i>			
<b>Preparation of planning proposals for Local Environmental Plans</b>			
<i>(A refund of so much of the additional portion of the fees unexpended shall apply)</i>			
<b>Category A—LEP Amendments</b>			
<i>(not requiring specialist studies, e.g. relating to zoning anomalies)</i>			
Payable on lodgement	\$2,635.00	\$2,735.00	Y
Fee payable after gateway determination by Department of Planning	\$3,600.00	\$3,733.00	Y
<b>Category B—LEP Amendments</b>			
<i>(neither Cat A or Cat C with supporting studies required)</i>			
Payable on lodgement	\$3,700.00	\$3,837.00	Y
Fee payable after gateway determination by Department of Planning	\$5,650.00	\$5,860.00	Y
<b>Category C—LEP Amendments</b>			
<i>(Complex applications with DCP or Local Contribution Plan preparation required)</i>			
Payable on lodgement	\$25,500.00	\$26,445.00	Y
Fee payable after gateway determination by Department of Planning	\$12,750.00	\$13,225.00	Y
Payable after Council resolves to proceed to gazettal of DCP/Local Contribution Plan etc.	\$10,200.00	\$10,580.00	Y
<i>Note: Additional fees for advertising and exhibition will be required. Additional fees for peer review of planning proposal may also be required.</i>			
<b>PHOTOCOPYING &amp; PRINTING COUNCIL ADMINISTRATION</b>			
<b>Photocopying &amp; Printing</b>			
A4 Page Black & White	\$0.40	\$0.45	Y
A4 Page Colour	\$3.00	\$3.30	Y
A3 Page Black & White	\$0.50	\$0.55	Y
A3 Page Colour	\$6.00	\$6.60	Y
<b>Laminating</b>			
A4 Page	\$3.30	\$3.30	Y
A3 Page	\$6.00	\$6.60	Y
<b>Scanning</b>			
To email	\$2.00	\$1.10	Y
<b>OTHER CHARGES</b>			
Heritage Walkway Plaque (Minimum \$250.00)	At cost + 10%	At cost + 10%	Y
Property/Road Map	\$10.00	\$10.00	Y
<b>BOGAN SHIRE LIBRARY</b>			
<b>Photocopying &amp; Printing</b>			
Scanning to email	\$1.00	\$1.10	Y
A4 Single Sided Black & White	\$0.40	\$0.45	Y
A4 Double Sided Black & White	\$0.50	\$0.55	Y
Bulk A4 Black & White	\$0.30	\$0.33	Y
A4 Page Colour	\$3.00	\$3.30	Y
Bulk A4 Colour (per sheet)	\$1.00	\$1.10	Y
A3 Single Sided Black & White	\$0.50	\$0.55	Y
A3 Double Sided Black & White	\$0.70	\$0.77	Y
A3 Page Colour	\$6.00	\$6.60	Y
<b>Laminating</b>			
A4 Page	\$3.30	\$3.30	Y
A3 Page	\$6.00	\$6.60	Y
<b>Overdue Fees and other Charges</b>			
DVD's (with charges per item being capped at \$30)	\$1.50 per/day		Y
Lots or Damaged Item	x Invoice for cost less Depreciation	Tax Invoice for cost less Depreciation	
Processing Fee	\$5.50	\$5.50	Y
Replacement cards	\$2.00	\$2.20	Y
<b>GIPA</b>			
<b>Access to Records</b>			
Application Fee—Informal Access to Information	Nil	NIL	
Application Fee—Formal Access to Information	\$30.00	\$30.00	N
Processing charge per hour after first hour	\$30.00	\$30.00	N
<i>Note: Standard service is 5 business days. Photocopy charges will apply where relevant.</i>			
<b>Flooding or Drainage Information (s608,LG Act)</b>			
Supply of Written Advice per property of 1% annual Exceedence Probability (1 in 100 year) Flood Level if available for location	\$120.00	\$120.00	N

Electronic copy (PDF format) of Council adopted Flood Study Report	\$330.00	\$330.00	N
<b>CERTIFICATES</b>			
(Maximum regulated fee under Environmental Planning and Assessment Regulation - as amended)			
Copy of Drainage Diagrams	\$30.00	\$30.00	N
Planning Certificate—Section 10.7 (2) Per lot	\$53.00	\$62.00	N
Planning Certificate—Section 10.7 (5) Per lot	\$80.00	\$94.00	N
Section 603 Certificate (as set by Division of Local Government)	\$90.00	\$90.00	N
Outstanding Notices (735A-Sch5.S41-28) - Per Lot *	\$85.00	\$85.00	N
Expedition Fee	\$100.00	\$100.00	N
* if inspection of lot is required	Actual Cost		N
<b>WASTE FACILITY</b>			
<b>Sorted and Separated Domestic Recyclable Materials</b>			
Glass, Paper, Cardboard, Plastic Bottles, Aluminium cans	Nil	Nil	
Used motor oil and vehicle batteries	Nil	Nil	
Green Waste (Lawn clippings only)	Nil	Nil	
Green Waste including tree limbs/ tree material (per utility or single axle trailer load up to 1m <sup>3</sup> )*	\$36.00*	\$37.50*	Y
Green Waste including tree limbs/ tree material (per double axle trailer or small truck up to 3 tonne)**	\$45.00	\$47.00	Y
Green Waste including tree limbs/ tree material per small truck (4-5 tonne) or part	\$60.00	\$62.50	Y
Green Waste including tree limbs/ tree material per medium truck (8-9 tonne) or part	\$120.00	\$124.50	Y
Green Waste including tree limbs/ tree material per large truck / standard dog trailer (12 tonne) or part	\$180.00	\$187.00	Y
Green Waste including tree limbs/ tree material per super dog trailer (18 tonne) or part	\$300.00	\$311.50	Y
Green Waste including tree limbs/ tree material per semi (25 tonne) or part	\$400.00	\$415.00	Y
Timber (sawn timber suitable for chipping only) - car/station wagon/wheelie	\$10.00	\$10.50	Y
Timber (sawn timber suitable for chipping only) - per utility or single axle trailer load	\$36.00	\$37.50	Y
Timber (sawn timber suitable for chipping only) - per small truck (4-5 tonne) or part	\$72.00	\$75.00	Y
Corrugated iron, white goods (degassed), hot water services, car bodies, scrap metal (ferrous and non-ferrous)	Nil	Nil	
Whitegoods not degassed	\$16.00	\$17.00	Y
Farm chemical drums / Drum Muster chemical drums (empty and clean)	Nil	Nil	
Clean drums to landfill (per drum)	\$3.00	\$3.50	Y
Carpet/Underlay (4 rolls or part)	\$35.00*	\$37.50*	Y
Mattresses Small (cot, single, king single and arm chair)	\$10.00	\$15.00	Y
Mattresses - Large (double, queen, king (each)) and Lounges (each)	\$20.00	\$30.00	Y
Domestic E-waste (TV's, printers, computers, mobiles)	Nil	Nil	
Bricks, concrete, masonry and soil (clean only-per utility or single axle trailer load up to 1m <sup>3</sup> )	\$36.00	\$37.50	Y
Bricks, concrete, masonry and soil (clean only-per double axel trailer or small truck up to 3 tonne)	\$45.00	\$47.00	Y
Bricks, concrete, masonry and soil (clean only-per small truck (4-5 tonne) or part)	\$60.00	\$62.50	Y
Bricks, concrete, masonry and soil (clean only-per medium truck (8-9 tonne) or part)	\$120.00	\$124.50	Y
Bricks, concrete, masonry and soil (clean only-per large truck/standard dog trailer (12 tonne) or part)	\$180.00	\$187.00	Y
Bricks, concrete, masonry and soil (clean only-per super dog trailer (18 tonne) or part)	\$300.00	\$311.50	Y
Bricks, concrete, masonry and soil (clean only per semi (25 tonne) or part)	\$400.00	\$415.00	Y
<b>Out of hours Waste Depot access</b>			
Full day (8hrs)	\$400.00	\$415.00	Y
Half day (min 4hrs)	\$200.00	\$207.50	Y
Minimum (2hrs)	\$100.00	\$104.00	Y
<b>Major Events</b>			
Major Events Waste Disposal Charge	\$250.00	\$260.00	Y
<b>Unsorted &amp; Unseparated Domestic Recyclable Materials</b>			
UNSORTED & UNSEPARATED Domestic Waste Materials in a bin only (240lt)	\$5.00	\$5.50	Y
UNSORTED & UNSEPARATED Domestic Waste Materials (per utility or single axle trailer load up to 1m <sup>3</sup> )*	\$50.00*	\$52.00*	Y
UNSORTED & UNSEPARATED Domestic Waste Materials( per double axle trailer or small truck up to 3 tonne)**	\$80.00	\$83.00**	Y
UNSORTED & UNSEPARATED Domestic Waste Materials per small truck (4-5 tonne) or part	\$280.00	\$29.50	Y
UNSORTED & UNSEPARATED Domestic Waste Materials per medium truck (8-9 tonne) or part	\$504.00	\$523.00	Y
UNSORTED & UNSEPARATED Domestic Waste Materials per large truck/standard dog trailer (12 tonne) or part	\$672.00	\$697.00	Y
UNSORTED & UNSEPARATED Domestic Waste Materials per super dog trailer (18 tonne) or part	\$1,010.00	\$1,048.00	Y
UNSORTED & UNSEPARATED Domestic Waste Materials per semi (25 tonne) or part	\$1,400.00	\$1,452.00	Y
* Use of allocated vouchers can be made in lieu of payment to the limit of vouchers issued per ratable property (s501 waste depot access fee)			
** Use of two (2) allocated vouchers can be made in lieu of payment to the limit of vouchers issued per ratable property (s501 waste depot access fee)			
<b>Commercial/Industrial Waste Disposal Sorted and Separated Commercial or Industrial Waste Disposal</b>			
SORTED & SEPARATED Waste Materials (per utility or single axle trailer load up to 1m <sup>3</sup> )	\$50.00	\$52.00	Y
SORTED & SEPARATED Waste Materials (per double axle trailer load or small truck [up to 3.0 tonnes ] or part)	\$70.00	\$73.00	Y
SORTED & SEPARATED Waste Materials (per small truck (4-5 tonnes) or part)	\$240.00	\$249.00	Y
SORTED & SEPARATED Waste Materials (per large truck [8-9 tonnes] or part)	\$250.00	\$259.50	Y
SORTED & SEPARATED Waste Materials per standard dog trailer (12 tonne) or part	\$580.00	\$601.50	Y
SORTED & SEPARATED Waste Materials per super dog trailer (18 tonne) or part	\$720.00	\$747.00	Y
SORTED & SEPARATED Waste Materials per semi (25 tonne) or part	\$850.00	\$881.50	Y
Additional charge for waste from regulated areas (per tonne)	\$300.00	\$311.50	Y
UNSORTED & UNSEPARATED Waste Materials (per utility or single axel trailer load up to 1m <sup>3</sup> )	\$102.00	\$106.00	Y
UNSORTED & UNSEPARATED Waste Materials (per double axel trailer load or small truck [up to3.0 tonnes] or part)	\$170.00	\$176.50	Y
UNSORTED & UNSEPARATED Waste Materials small truck (4-5 tonnes) or part	\$340.00	\$353.00	Y
UNSORTED & UNSEPARATED Waste Materials (per large truck [8-9 tonnes] or part)	\$550.00	\$570.50	Y
UNSORTED & UNSEPARATED Waste Materials per standard dog trailer (12 tonne) or part	\$720.00	\$747.00	Y
UNSORTED & UNSEPARATED Waste Materials per super dog trailer (18 tonne) or part	\$1,350.00	\$1,400.00	Y
UNSORTED & UNSEPARATED Waste Materials per semi (25 tonne) or part	\$1,800.00	\$1,867.00	Y
Compacted waste vehicle per tonne	\$60.00	\$62.50	Y
Additional charge for waste from regulated areas (per tonne)	\$300.00	\$312.50	Y
<b>Green Waste Disposal Only From Contractor</b>			
Lawn clippings only (utility or single axel trailer load)	Nil		
Green Waste including tree limbs/ plant material (utility, single or dual axel trailer load by contractor)	\$46.00	\$48.00	Y
Green Waste including large tree limbs/ plant material (small truck 3.5 tonnes up to 8 tonnes per truck load)	\$87.00	\$90.50	Y
<b>Clinical Waste Disposal (minimum 24hrs notice required)</b>			
Clinical waste (per 240lt bin —not more than 200kg per delivery)	\$11.00	\$11.50	Y
<b>Dead Animals Disposal (Minimum 2hrs notice required)</b>			
Small (e.g. dog, cat)	\$15.00	\$16.00	Y
Medium (e.g. large dog, sheep, goat, calf)	\$25.00	\$26.00	Y

Large (e.g. horse, cow)	\$75.00	\$78.00	Y
<b>Asbestos (Minimum 48hrs booking notice required prior to delivery)</b>			
Friable & Bonded Asbestos less than 1m3	\$100.00	\$104.00	Y
Friable & Bonded Asbestos per m3 greater than 1m3 or part thereof	\$80.00	\$83.00	Y
Friable & Bonded Asbestos per small bag (from Council)	\$80.00	\$83.00	Y
Friable & Bonded Asbestos per large bag (from Council)	\$100.00	\$104.00	Y
Fire damaged/destroyed building containing Friable & Bonded Asbestos ( > than 25m3 up to 100m3)	\$6,000.00	\$6,222.00	Y
Fire damaged/destroyed building containing Friable & Bonded Asbestos > than 100m3 = base amount above plus cost per n	\$65.00	\$67.50	Y
<b>Tyre Disposal (per each)</b>			
Motorbike (Bogan Shire Resident/Business)	\$5.00	\$5.50	Y
Motorbike (Non Bogan Shire Resident/Business)	\$8.00	\$8.50	Y
Car (Bogan Shire Resident/Business)	\$11.00	\$11.50	Y
Car (Non Bogan Shire Resident/Business/Contractor)	\$21.00	\$22.00	Y
Light Truck, 4WD (Bogan Shire Resident/Business)	\$26.00	\$27.00	Y
Light Truck, 4WD (Non Bogan Shire Resident/Business/Contractor)	\$46.00	\$48.00	Y
Truck (Bogan Shire Resident/Business)	\$46.00	\$48.00	Y
Truck (Non Bogan Shire Resident/Business/Contractor)	\$66.00	\$68.50	Y
Tractor (small to 1.5m)	\$66.00	\$68.50	Y
Tractor (medium over 1.5m)	\$85.00	\$88.50	Y
Tractor/Grader tyre large 24 5/32	\$125.00	\$130.00	Y
Tractor/Grader tyre large 30 5/32	\$140.00	\$145.50	Y
Super Single Truck (Wide) (Bogan Shire Resident/Business)	\$55.00	\$57.50	Y
Super Single Truck (Wide) (Non Bogan Shire Resident/Business/Contractor)	\$80.00	\$83.00	Y
Earthmoving 15 5/25	\$125.00	\$130.00	Y
Rim (in addition to tyre charge)	\$11.00	\$11.50	Y
<b>Waste Collection</b>			
Bin Replacement charge	\$75.00	\$80.00	
One off additional collection (per 240L bin)		\$80.00	
<b>BOGAN SHIRE YOUTH AND COMMUNITY CENTRE</b>			
<b>Bonds</b>			
Bond for Rooms		\$100.00	N
Bond for Sports Hall		\$800.00	N
<b>Corporate Hire</b>			
Room 1 (full day)		\$187.00	Y
Room 1 (half day <3hrs)		\$110.00	Y
Room 2 (full day)		\$187.00	Y
Room 2 (half day <3hrs)		\$110.00	Y
Room 1&2 (full day)		\$374.00	Y
Room 1&2 (half day <3hrs)		\$220.00	Y
Room 3 (full day)		\$93.50	Y
Room 3 (half day <3hrs)		\$55.00	Y
Room 4 (full day)		\$82.50	Y
Room 4 (half day <3hrs)		\$44.00	Y
Room 3&4 (full day)		\$176.00	Y
Room 3&4 (half day <3hrs)		\$99.00	Y
Kitchen/Lounge (full day)		\$440.00	Y
Kitchen/Lounge (half day)		\$319.00	Y
Sports Hall (full day)		\$440.00	Y
Sports Hall (half day)		\$0.00	Y
<b>Corporate Hire Private Use</b>			
		\$0.00	Y
Room 1 (full day)		\$110.00	Y
Room 1 (half day <3hrs)		\$55.00	Y
Room 2 (full day)		\$110.00	Y
Room 2 (half day <3hrs)		\$55.00	Y
Room 1&2 (full day)		\$220.00	Y
Room 1&2 (half day <3hrs)		\$110.00	Y
Room 3 (full day)		\$55.00	Y
Room 3 (half day <3hrs)		\$27.50	Y
Room 4 (full day)		\$44.00	Y
Room 4 (half day <3hrs)		\$22.00	Y
Room 3&4 (full day)		\$99.00	Y
Room 3&4 (half day <3hrs)		\$49.50	Y
Kitchen/Lounge (full day)		\$319.00	Y
Kitchen/Lounge (half day)		\$187.00	Y
Sports Hall (full day)		\$440.00	Y
Sports Hall (half day)		\$319.00	Y
Additional Cleaning after Hire		Actual Cost	Y
<b>MEDICAL CENTRE</b>			
<b>Diagnostic Ultrasound Services Fees</b>			
Pensioners	40	\$42.00	
All other Concession Card Holders	40	\$42.00	
All other patients	60	\$63.00	
12 week nuchal and morphology ultrasound	75	\$82.00	
<b>Entertainment (pregnancy) Ultrasound Services Fees</b>			
<b>Package 1: The reassurance scan (15 minutes)</b>	70	\$65.00	
<b>Package 2: 2D, 3D and 4D imaging (45 minutes)</b>	165	\$180.00	
<b>Package 3: Premium 2/3D and 4D bundle (imaging and merchandise) (1 hour)</b>	300	\$230.00	

**General Manager’s Report to the Extraordinary Meeting (Estimates) of Council  
held on 11 May 2023 at 5.30pm**

**NOTES:**