



BOGAN SHIRE COUNCIL

Business Paper Extraordinary Meeting (Estimates)

5 May 2022



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28 April 2022

COUNCIL MEETING NOTICE

The Extraordinary (Estimates) Meeting of Council will be held in the Council Chambers on Thursday 5 May 2022 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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REPORTS TO EXTRAORDINARY MEETING OF COUNCIL – GENERAL MANAGER

1 OPERATING PLAN AND BUDGET 2022/2023

Summary:-

This report is to present the draft of the 2022/2023 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 2022/2023 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 2022/23, the 2022/23 estimates of income and expenditure and a Revenue Policy containing the schedule of rates, 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.

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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 (2022/23) provides detailed information for the year for each service including information on Capital Works, Rates, Fees and Charges.

1. Activities for 2022/2023

Attachment 1 sets out the Council Activities to be carried out in 2022/23 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. 2022/23 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 2022/23 which sets out the draft rates, fees and charges to be levied in 2022/23.

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

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1.4 Attachments

1. Activities for 2022/23
2. 2022/23 Budget Overview
 - 2.1 Cash Position of Funds 2022/2023
 - 2.2 General Fund Operating & Capital 2022/2023
 - 2.3 Plant Acquisitions & Disposals 2022/2023
 - 2.4 Water Fund Operating & Capital 2022/2023
 - 2.5 Sewer Fund Operating & Capital 2022/2023
 - 2.6 Capital Budget 2022/2023
3. Revenue Policy

1.5 Recommendation

That the draft Operational Plan and Budget 2022/2023 be considered and approved for public exhibition.



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Attachment 2 - 2022/2023 Budget Overview

2022/2023 BUDGET ESTIMATES

1. Introduction

Council, as always, is faced with the challenges of constricted revenue, particularly in rates as a result of rate-pegging, with an increase of only 0.7% to the general rates allowed for by IPART for 2022/2023. Council has applied for this to be increased to 2% and has therefore budgeted as such. Operational costs have also increased including a 12% increase budgeted for insurance costs as well as wages and superannuation increasing in accordance with the Local Government Award and the taxation office requirements. It is important to note that these increases in operational costs are beyond Councils control.

Council has budgeted for a 5% increase this year in the Financial Assistance Grant which, from correspondence received by Council, will occur. This has assisted Council to keep the budget in an accounting surplus for the first time in a number of years without having to rely on cash reserves.

2. Grant Funding

Council has again been fortunate to obtain a substantial amount of grant funding which has enabled us to do new projects and repairs to Councils existing assets that otherwise would have been unachievable within the ordinary budget.

A fourth round of Stronger Country Community Funding will be received totalling \$769,576 in 2021/22 which will be spent during 2022/2023 and will assist Council to build a new Pony Club Amenities Block, do some more levee bank walking paths, establish a Bogan River Bush Care group and plant street trees and upgrade more fencing at the showground.

Council were also successful in their application for Resources for Regions funding Round 8 of \$4.6 million which will provide the Lead in Infrastructure for new residential subdivisions in Nyngan, provide for extensions to the Early Learning Centre, build new female amenities at Larkin Oval, Upgrade the footpath in Pangee St, upgrade the Youth Precinct at O'Reilly Park, upgrade the Nyngan Waste and Resource Management facility and provide for upgrades to some facilities at each of the Villages. The majority of these funds will be carried forward and expended in 2022/2023.

Council has budgeted for the third round of Local Roads and Community Infrastructure Funding in the 2022/2023 budget totalling \$1,823,048. Council has resolved to spend half of the funds on road construction, road re-sheeting and re-sealing and the other half on various projects including further upgrades to existing footpaths, additional funding for Early Learning Centre extensions and the Youth and Community Centre,

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Rodney Robb Arena irrigation, Nyngan Pool maintenance, upgrade of carpark for Electric Vehicle Charging stations and some other minor projects.

Council was also successful in 2021/2022 in their applications for additional road funding for Fixing Local Roads of \$975,000 to resurface Pangee Street and \$999,900 which has been allocated for rehabilitation to Neeroc Road, Merryanbone Road, Paynes Road, Murrawombie Road and Warrah Road.

Council has again applied for a Repair Grant of \$400,000 for Cockies Road construction and Tottenham Road rehabilitation. Council unsuccessful in our application in 2021/2022 for this but are hopeful to receive in 2022/23.

Flood Damage funding of over \$6,000,000 for Councils rural road network that was damaged by floods in April 2020 is still ongoing, due to the continuing wet weather, and will continue to be spent during 2022/2023.

3. General Fund

Overview

The General Fund is expected to produce \$1,547,471 in cash - refer to Attachment A. However, once the effects of depreciation (a non-cash expense) totalling \$3,401,800 is taken into account the Fund returns an accounting deficit of \$1,854,329. Once again, the amount of cash being generated is less than depreciation.

As Plant funds are kept separate and the Plant Fund is estimated to produce a surplus in 2022/2023, the General Fund and Waste Funds are also generating a \$8,107 surplus. Council is able to fund the proposed budgeted capital works for 2022/2023 within this budget. Anything Council adds to the capital budget or operating budget will decrease this surplus.

The unrestricted cash balance in the General Fund as at 30 June 2021 was \$3,814,000.

At this point 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 2022/2023 budget.

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- Insurance premiums are set to rise between 10 and 15% due to the many factors that have affected insurance premiums around the world and therefore a 12.5% increase on last year’s premium has been budgeted for 2022/2023.
- Salary increases have been kept to the 2% Local Government Award increase making allowances, where necessary, for 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 2022/2023 with the percentage rising from 10% to 10.5% and an increase to workers compensation premiums across all Council employees.

Rates Revenue

Rates are proposed to be increased by 2% in line with the special rate variation Council has applied for. Minimum rates have also been increased by 2% for 2022/2023 making the minimum Nyngan residential rate \$286. This results in an extra \$60,796 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 2%.

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:

• Parks, Gardens, Ovals, Sport & Rec Showground & Cemetery	\$707,945
• Bogan Shire Medical Centre	\$538,027
• Bogan Shire Early Learning Centre	\$343,887
• Swimming Pool	\$263,095
• Library	\$165,382
• Compliance Management	\$148,135
• Aerodrome	\$ 69,334
• Not for Profit – Community Expenses	\$ 73,000

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Cash available to fund Capital

The surplus cash generated by the General Fund of \$1,547,471 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 \$3,134,572
- Sale of plant \$ 322,000

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 2022/2023 will spend over \$9.5 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.

The majority of the \$9.5 million dollars is funded through the Financial Assistance Grant, Block Grant, TfNSW Repair grant, Routine Maintenance, ordered works and flood damage funding, a Voluntary Planning Agreement with Hera mine, Roads to Recovery Funding, Local Roads and Community Infrastructure funding. The balance of expenditure, approximately \$2.2 million is funded through general rates income.

The expenditure above is made up of wages are \$1.604 million, plant hire is \$1.480 million, and the cost of contractors is \$1.849 million.

4. 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 2022/2023 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 \$45,763 which decreases to a smaller surplus of \$1,458 after capital loan repayments.

Council resolved an adjustment in 2020/2021 reducing the charges to Residential Sewer Access and allocating it to the Domestic Waste Collection charge in order to fund the Waste Facility and to reduce the impact on ratepayers. This has been continued in 2022/2023.

Revenue from the Waste Depot is collected from Annual Rate Charges of Residential and Commercial Land (excludes Farmland). The vouchers are used at the waste

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facility in lieu of payment for general domestic rubbish. This excludes tyres and mattresses). 12 vouchers are issued to eligible properties and expire after 12 months. Landlords are responsible for passing these vouchers on to tenants. Additional revenue is collected at the Nyngan Facility gate via cash, EFTPOS or an accounts system. No revenue collection is available 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.

Village Landfills

In the medium/longer term Council will face significant costs with the EPA expected to require us to close and rehabilitate the village Waste Facilities. This will also involve decisions around how Council will manage waste from its three Villages and although transfer stations may be one option these will come at a significant cost. The creation of a "Waste Reserve" is to be investigated for this will ensure current users contribute in some way to the costs of waste disposal that they are somewhat responsible for.

Contamination

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

Nothing has been provided for the Waste Facility in the Capital Budget other than what will be carried forward from the 2021/2022 budget.

Council was successful in its Grant application from Resources for Regions Funding of \$340,592 and will use these funds to develop a large new waste cell, leachate management, a second hand shop and a tree screen. This grant has enabled Council to not increase waste charges for the 2022/2023 budget.

5. 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. It is estimated that the Plant Fund will have a \$411,752 surplus at the end of June 2022 which would be added to 2022/2023 plant fund revenue to fund all of the recommended purchases for the year shown on Attachment B which total \$1,202,000. When added to the 21/22 surplus, the Plant Fund is estimated to have a surplus of \$637,899 at the end of June 2023.

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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 2022/23.

Financial Overview

Anticipated Cash Opening Balance at 01 July 2022	\$411,752
Add: Operating Revenue for 2021/2023	\$2,738,862
Less: Operating Costs (exc. depreciation) for 2022/2023	\$1,632,715
Add: Revenue from Disposals for 2022/2023	\$ 322,000
Less: Cost of Acquisitions for 2022/2023	\$1,202,000
Projected Cash Closing Balance at 30 June 2023	\$637,899

- 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.

6. Water Fund

The Water Fund is expected to produce \$613,050 in cash - refer to Attachment A. Once the effects of depreciation (a non-cash expense) totalling \$505,000 are taken into account the Fund returns an accounting surplus of \$108,050. The cash surplus can be used to fund net capital spending budgeted at \$245,000 leaving an estimated cash balance of \$368,050.

Water access charges are not proposed to increase however user charges are proposed to increase by 0.05c per kilolitre. It is proposed that access charges remain

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the same at \$603 for a standard 20mm access and water usage increases to \$2.10 from \$2.05 per kilolitre for consumption.

This fund had restricted cash of \$998,000 at the 30 June 2021 with approximately \$614,435 in carry-forward projects to be funded from this.

7. Sewer Fund

The Sewer Fund is expected to produce a cash deficit of \$12,961 - refer to Attachment A. Once the effects of depreciation (a non-cash expense) totalling \$210,000 are taken into account the Fund will return an accounting deficit of \$222,961. The cash deficit will obviously not fund capital spending of \$3,000 either however the fund has accumulated reserves of \$2.250 million that can be used to fund the total deficit. It is proposed that \$15,961 be transferred from the Sewer Fund Cash Reserves.

A 2% increase is proposed for the Sewer charges. These charges have not increased for many years and Council needs to ensure the fund gets back to producing a surplus. Council also in the 2020/2021 budget redirected the Nyngan Residential Sewer Access Charges to the Domestic Waste Collection charges which has meant the fund needs to ensure it charges a reasonable fee to ensure it can fund future works to the Sewer network.

Residential properties would pay a fixed charge of \$434 increased from \$425 per connection while non-residential properties would pay a fee based on their water usage with a minimum charge of \$550 increased from \$540.

Net capital spending has been budgeted at \$3,000. As discussed earlier the restricted cash in the Sewer Fund at the end of June 2021 was \$2,250,000 with prior year Capital projects amounting to approximately \$296,150 yet to be completed.

8. Capital Budget

Refer to Attachment 2.6 Capital Budget

Council's total Capital program is \$4,695,789. This is funded by \$3,134,572 in grants leaving a net spend of \$1,561,217 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 \$3,000 in the Sewer Fund to fund the draft capital budget.

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Council has not budgeted for any additional loans in 2022/2023

9. Conclusion

Key budget matters for consideration by Council:

- 0% increase to water access charges and a 2% increase to APC Access Charges and all consumption or user charges.
- 0% increase to waste charges for all services.
- 2% increase to Sewer access charges.

Stephanie Waterhouse
Director, Finance and Corporate Services



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Attachment 3 – Revenue Policy 2022/2023



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2 LONG TERM FINANCIAL PLAN 2022-2032

Summary:

The purpose of this report is to present the draft Long Term Financial Plan to Council for noting.

2.1 Introduction

The purpose of this report is to present the draft Long Term Financial Plan to Council for noting.

2.2 Background

The Long Term Financial Plan, together with the Asset Management Plan and the Workforce Management Strategy, form Council's Resourcing Strategy under the Integrated Planning and Reporting Framework.

The Resourcing Strategy will be submitted to the May Council meeting for adoption but, in the interim, the Long Term Financial Plan is presented to Council for information and noting in the context of the need to consider the Operational Plan and Budget at this meeting.

2.3 Discussion

The draft Long Term Financial Plan is attached.

Points to note from the Plan include:

General Fund

1. Projections show a negative operating result for all years except for 2031/2032.
2. This negative result reduces as the years progress as the Financial Assistance Grant (FAG) has been indexed to increase at 5% every year and this begins to outweigh the extra costs Council will be faced with but also shows how reliant Council is on this funding.
3. Rates and Annual charges have been indexed to increase at 2.7%. Assumptions were made based on the allowable rate peg of 0.7% in 2022/2023 plus the permanent special rate variation applied for by Council of 2%. This also shows that without these increases Council would only rely more heavily on grant income for its sustainability.

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4. A conservative estimate of grants and contributions has been made, reducing in 2023/2024 (apart from FAG) due to the uncertainty of some this income. The Flood Damage Grant has been removed across the years as this is expected to be spent by the end of 2022/2023 and the Block Repair Grant has not been allowed for annually as this is applied for on a year by year basis.
5. RMCC ordered works has also been adjusted to a conservative estimate of \$950,000 from 2023 to 2032 as this would be a level that Council could consistently expect each year although it could be more. Other funding such as R2R, Block Grant and Routine maintenance have been left the same as we have not yet been advised of any increases to the programs.
6. All grant funds, and RMCC revenue, received assists Council keep its budget in surplus as employee costs and plant costs can be paid for from grant funds rather than Councils own funds. However, if Council maintains the current level of ordered works in ongoing years then you would expect these deficits to become a surplus.
7. Annual Domestic Waste charges have been indexed for a 2% growth and User Fees and Charges at 3%.
8. Employee costs have been indexed at 2% annually. This is obviously subject to award negotiations every few years.
9. All other costs are indexed at 3% except for insurance which has been indexed at 10% for 2024 and 5% for the 8 years after that.

Water Fund

1. Projections show a positive operating result across all years which demonstrates Council's long-term financial viability.
2. Revenue or charges have been indexed by 3% each year.
3. Wages and employee costs have been indexed by 2% each year and other costs by 3%.
4. Depending on whether or not Capital works is grant funded or not this could affect the long term predictions of this fund.

Sewer Fund

1. Projections show a negative operating result across all years.
2. Revenue or charges have been indexed by 3% each year.
3. Wages and employee costs have been indexed by 2% each year and other costs by 3%.

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4. Council's cash reserve in this fund can maintain these losses as once depreciation is taken out there is an actual cash surplus in most year and due to the low amount of capital works required to be completed this should be sustainable.

2.4 Attachment

Draft Long Term Financial Plan

2.5 Recommendation

That the Long Term Financial Plan 2022-2032 be received and noted.

**Derek Francis
General Manager**

NOTES:

**Bogan Shire Council
Revenue Policy (General)
2022/2023**



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 2022/2023 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 2%.

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

Operating Budget

Source Of Funds		Application of Funds	
Grants & Cont	-8,838,827	Labour	9,207,917
Rates & Annual Charges	-5,222,104	Plant	2,512,302
User Charges & Fees	-3,607,047	Depreciation	4,116,800
investment income	-91,324	Debt Service	70,065
Internal Income	-5,483,271	Materials and contracts	6,266,010
Other Revenues	-191,056	Other Expenses	1,636,274
		Internal expenses	1,593,501
Sub Total	-23,433,629		
Total	-23,433,629	Total	25,402,869

Reconcile Cash Result

Less Operating Revenue		-23,433,629
Sub-Total		1,969,240
Add Back Depreciation		-4,116,800
Cash from Current Year Available to Fund Capital		-2,147,560
Add loan proceeds to fund capital projects		0
Add cash from Capital Contributions		0
Add Grants to fund Capital Projects		-3,134,572
Add Sale of Plant		-322,000
Less Capital Budget Spending including Plant		4,862,082
Less Capital Loan Repayments		155,707
	Nett Surplus	-586,343
	Trf from Sewer Fund Cash Reserves 2022/23	-15,691
		0
	Nett Surplus	-602,034

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.

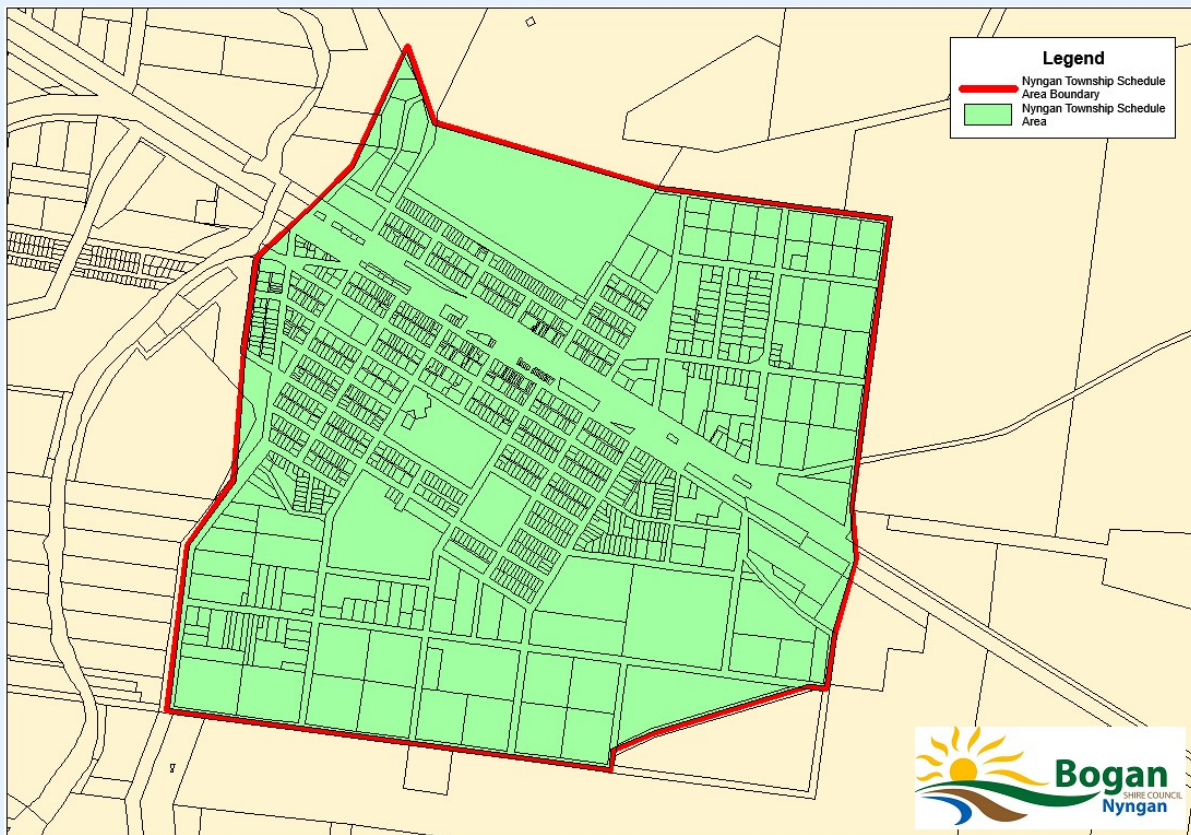
Residential – Nyngan Shire Area

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 2022/2023 rates, should take necessary steps to avoid exceeding their allowable notional yield. All figures are based on valuations on hand as at April 2022 and there may be properties awaiting amended valuations due to split valuations, amalgamations or objections to the new land values applied for rating from 01/07/2022.

Rate Structure for 2022/2023

Council proposes to use the allowable rate pegging limit to be distributed evenly across all rating categories and sub-categories. Council has applied for a special rate variation to increase the allowable rate pegging for Council to increase from 0.7% to 2%. Council has budgeted for Minimum rates to increase by an average of 2%.

Table1: Rates for 2022/2023

Rating Category/Sub Category	No. of Assessments	Ad Valorems	Minimums	2022/2023 Anticipated Yield
RESIDENTIAL NYNGAN	927	0.0103330	286	300,786
RESIDENTIAL	9	0.0070298	172	4,801
RESIDENTIAL RURAL	14	0.0046451	172	9,877
FARMLAND	661	0.0034544	274	1,875,645
RESIDENTIAL HERMIDALE	48	0.0058380	174	8,372
RESIDENTIAL GIRILAMBONE	53	0.0490010	174	9,244
RESIDENTIAL COOLABAH	27	0.0326390	174	4,709
BUSINESS NYNGAN	130	0.0514761	319	234,323
BUSINESS	43	0.0068211	319	27,808
BUSINESS HERMIDALE	12	0.0095674	177	2,130
BUSINESS GIRILAMBONE	6	0.0008294	177	1,065
BUSINESS COOLABAH	5	0.0357352	177	892
MINING	3	0,1043388	408	620,294
BUSINESS UNKNOWN	58	0,0000011	2	116
*****Totals*****	1,996			3,100,062

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 2022/2023 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 2021/2022	Charge Treated Water 2022/2023	Charge Raw Water 2021/2022	Charge Raw Water 2022/2023
2.05/kl	2.10/kl	0.68/kl	0.70/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 2021/2022	Annual Access Charge 2022/2023	No. Services	Estimated Yield 2022/2023
20		603		1004	605,412
25		970		86	83,420
32		1,592		10	15,920
40		2,489		15	37,335
50		3,891		17	66,147
100		15,558		2	31,116
20 CSO		161		4	644
Sub Total				1,138	839,994
Water Meter Reading Charge for connections with nil reads up to 10Kl consumption			91.80	60	5,508
					845,502

Other Water Supply Services

Location	Annual Charge 2021/2022	Annual Charge 2022/2023	No. Services	Estimated Yield 2022/2023
Hermidale—Raw Water Access	712	712	30	21,360
Girilambone—Raw Water Access	490	490	29	14,210
Coolabah—Raw Water Access	490	490	17	8,330
Nyngan—Raw Water Access	490	490	2	980
Sub Total				44,880
Non-Rateable Girilambone	491	491	2	982
Non-Rateable Hermidale	712	712	1	712
Sub Total				1,694
Albert Priest Channel - Access	\$26.50 per ML Allocation			
Albert Priest Channel - Usage	\$41.90 per ML of usage			
Total				\$892,076

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 2021/2022	Charge 2022/2023	Number Services	Estimated Yield
Residential	\$425 per meter	\$434 per meter	783	339,822
Residential Flat Sewer	\$415 per flat	\$423 per flat	55	23,265
Residential Vacant	\$540 per meter	\$550 per meter	28	15,400

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 2022/2023 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 2021/2022	Proposed Charge 2022/2023	Estimated Yield
Non- Residential Sewer A/C	20/25mm	10%	1	\$540	\$551	\$551
Non- Residential Sewer A/C	40mm	10%	1	\$648	\$661	\$661
Non- Residential Sewer A/C	50mm	10%	1	\$1,013	\$1033	\$1,033
Non- Residential Sewer A/C	100mm	10%	1	\$4,050	\$4,131	\$4,131
Non- Residential Sewer A/C	20/25mm	30%	10	\$540	\$551	\$5,510
Non- Residential Sewer A/C	40mm	30%	3	\$648	\$661	\$1,983
Non- Residential Sewer A/C	50mm	30%	6	\$1,013	\$1,033	\$6,198
Non- Residential Sewer A/C	100mm	30%	1	\$4,050	\$4,131	\$4,131
Non- Residential Sewer A/C	20/25mm	50%	12	\$540	\$551	\$6,612
Non- Residential Sewer A/C	40mm	50%	0	\$1,944	\$1,983	\$0
Non- Residential Sewer A/C	50mm	50%	3	\$1,688	\$1,722	\$5,166
Non- Residential Sewer A/C	100mm	50%	0	\$12,150	\$12,393	\$0
Non- Residential Sewer A/C	20mm	90%	61	\$540	\$551	\$33,611
Non- Residential Sewer A/C	25mm	90%	15	\$759	\$774	\$11,610
Non- Residential Sewer A/C	40mm	90%	7	\$1,944	\$1,983	\$13,881
Non- Residential Sewer A/C	50mm	90%	5	\$3,038	\$3,099	\$15,495
Non- Residential Sewer A/C	100mm	90%	1	\$12150	\$12,393	\$12,393
Effluent Disposal Charge			3	\$333	\$340	\$1,019
Total						\$123,985

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 \$2.10

The proposed access charge for non-residential customers will not be less than the sewerage services for Vacant Lots \$551.

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 2022/2023 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 \$2.10

The proposed charge for non-residential customers will not be less than the charge for Sewer Services for Vacant Lots \$551.

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 2022/2023 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 \$2.10

Discharge Factors applied through Councils adopted Sewerage Services Pricing Policy

Discharger	Discharge	Discharger	Discharge
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 2022/2023. 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 2022/2023 is shown below:

The estimated yield for Domestic Waste Management Charges is \$446,482.

Service Type	Number of Services	Annual Charge 2021/2022	Annual Charge 2022/2023	Estimated Yield 2022/2023
Domestic Waste Collection Charge	788	\$366	\$366	\$288,408
Domestic Waste Collection Other	106	\$244	\$244	\$25,864
Domestic Waste Management Additional Collection Charge	25	\$129	\$129	\$3,225
Domestic Kerb Side Recycling Collection Charge	887	\$145	\$145	\$128,615
Domestic Kerb Side Additional Recycling Collection Charge	5	\$74	\$74	\$370
Replacement Bin Charge \$75				

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 \$525,038

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 2022/2023 are shown below:

Service Type	Number of Services	Charge 2021/2022	Charge 2022/2023	Estimated Yield 2022/2023
Business Waste Management - Collection Charge	139	\$244	\$244	\$33,916
Business Waste Mgmt—Additional Collection	274	\$129	\$129	\$35,346
Waste Management - Depot Charges Residential	1085	\$348	\$348	\$377,580
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

Trade Waste Charges

1. Application fee

The application fee recovers the cost of administration and technical services provided by Council in processing applications for approval to discharge liquid trade waste to the sewerage system. The application fee will be allocated on the basis of the category into which the discharger is classified and reflects the complexity of processing the application. Application fees will be set annually by Council.

2. Annual trade waste fee

The purpose of this fee is to recover the cost incurred by Council for administration and the scheduled inspections each year to ensure a liquid trade waste discharger's ongoing compliance with the conditions of their approval.

As part of an inspection, Council or its agents may undertake monitoring of the liquid trade waste discharges from premises or business. Such monitoring may include but is not limited to, flow measurement and the sampling of the liquid trade waste.

Council will carry out inspections of commercial premises preparing hot food at least three times per year. The cost of these scheduled inspections is included in the annual waste fee for such premises, minimum \$95.00.

Similarly, for Category 1 activities with prescribed pre-treatment but low impact, the minimum recommended annual trade waste fee is \$95.00 whilst a Category 2 with appropriate pre-treatment is \$185.00.

Annual liquid trade waste fees are determined on the basis of the category of the discharger and are proportionate to the complexity of their inspection and administration requirements. Annual trade waste fees will be set by Council. Where the discharger is required to pay for monitoring this will be charged on the basis of full cost recovery[#].

Note:

[#] The annual trade waste fee for Category 3 dischargers may be set on a case by case basis depending on the complexity of monitoring required (for charging purposes and other administrative requirements).

3. Re-inspection fee

Where non-compliance with the conditions of an approval has been detected and the discharger is required to address these issues, Council will undertake re-inspections to confirm that remedial action has been satisfactorily implemented. Council will impose a fee for each re-inspection. The re-inspection fee will be set annually by Council on the basis of full cost recovery. A re-inspection may include the monitoring of liquid trade waste discharges, the cost of which shall be recovered from the discharger (minimum \$95.00 Council charge for 2022/2023).

4. Trade waste usage charge

The trade waste usage charge is imposed to recover the additional cost of transporting and treating liquid trade waste from Category 2 dischargers.

$$\text{Trade Waste Usage Charge (\$)} = Q \times \$1.65^*/\text{kL (2022/2023)}$$

Where Q = Volume (kL) of liquid trade waste discharged to sewer.

Note:

* Existing Category 2 dischargers who have not installed and maintained appropriate pre-treatment facilities will be required to pay a trade waste usage charge of \$15.05/kL (2022/2023).

* These charging rates are in 2022/2023 \$ and should be indexed on the basis of the Consumer Price Index for Sydney.

5. Excess mass charges

Excess mass charges will apply for substances discharged in excess of the deemed concentrations in domestic sewage shown in Table 5 below. For excess mass charge calculation, equation (1) below will be applied.

Table 1: Deemed concentration of substances in domestic sewage

Substance	Concentration (mg/L)
Biochemical Oxygen Demand (BOD ₅)	300
Suspended Solids	300
Total Oil and Grease	50
Ammonia (as Nitrogen)	35
Total Kjeldahl Nitrogen	50
Total Phosphorus	10
Total Dissolved Solids	1000
Sulphate (SO ₄)	50 [#]

The concentration in the potable water supply to be used if it is higher than 50mg/L.

NB. Substances not listed above are deemed not to be present in domestic sewage.

$$(1) \text{ Liquid Trade Waste Excess Mass Charge (\$)} = \frac{(S - D) \times Q \times U}{1,000}$$

Where: S = Concentration (mg/L) of substance in sample.

D = Concentration (mg/L) of substance deemed to be present in domestic sewage.

Q = Volume (kL) of liquid trade waste discharged to the sewerage system.

U = Charging rate (\$/kg) for discharge of substance to the sewerage system.

Charging rates (U) used in equation (1) are as shown in Council's Annual Management Plan.

With regard to BOD, equation (1) applies for BOD₅ up to 600 mg/L.

6. Excess mass charges for BOD exceeding 600mg/L

If Council approves the acceptance limits for BOD₅ higher than 600mg/L, an exponential type equation will be used for calculation of the charging rate U_e (\$/kg) as shown in equation (2). Equation (2) provides a strong incentive for dischargers to reduce the strength of waste. In addition, equation (5) on page 89 will be used where the discharger has failed to meet their approved BOD limit on two (2) or more instances in a financial year.

U_e is the excess mass charging rate for BOD (\$/kg).

(2) U_e =

$$\text{Where } C = \frac{2C \times \frac{(\text{Actual BOD} - 300\text{mg/L})}{600\text{mg/L}} \times 1.05 \times \frac{(\text{Actual BOD} - 600\text{mg/L})}{(600\text{mg/L})}}{\text{BOD5}} \quad \text{the charging rate (\$/kg) for 600mg/L.}$$

Actual BOD = the concentration of BOD₅ as measured in a sample.

For example if C = \$0.623/kg, equation (2) would result in the following excess mass charging rates:

\$0.623/kg for BOD₅ 600mg/L

\$1.96/kg for BOD₅ 1200mg/L

\$5.05/kg for BOD₅ 2400mg/L

The excess mass charge for BOD is calculated using equation (1):

$$\text{Excess Mass Charge for BOD (\$)} = \frac{(S - D) \times Q \times U_e}{1,000}$$

7. Food waste disposal charge ¹

Where Council has permitted the use of a food waste disposal unit for an existing hospital, nursing home or other eligible facility, the following additional food waste disposal charge will be payable annually.

Food Waste Disposal Charge (\$) = B x UF

Where: B = Number of beds in hospital or nursing home.

UF = Annual charging rate (\$26.78/bed) for a food waste disposal unit at a hospital or nursing home.

8. Non-compliance charges

Category 1 and 2 Dischargers

If the discharger has not installed or maintained appropriate pre-treatment equipment, the following trade waste usage charges will be applied for the relevant billing period:

Category 1 Discharger - \$1.59/kL (2022/2023)

Category 2 Discharger - \$15.05/kL (2022/2023)

Category 3 Discharger

Non-compliance pH charge (Example only to be CPI adjusted)

Equation (3) is used for waste with pH being outside the approved range. This equation provides an incentive for dischargers to apply appropriate pH correction so their waste remains within the approved pH limits. Council may require industrial and large dischargers to install and permanently maintain a pH chart recorder or data logger as control of pH is critical to minimising odour and corrosion problems in the sewerage system.

(3) Charging rate for pH where it is outside the approved range for the discharger = $K \times (\text{actual pH} - \text{approved pH})^{\#} \times 2^{(\text{actual pH} - \text{approved pH})^{\#}}$

[#] Absolute value to be used.

K = pH coefficient = 0.403 (2022/2023) and needs to be adjusted in accordance with changes in the CPI.

Example: Council has approved the pH range 8.0 to 9.0 for a large discharger generating high strength trade waste in order to prevent corrosion and odour problems in the sewerage system.

Case 1: pH measured 7.0

Charging rate (\$/kL) = 0.403 x [7 - 8] x 2^[7-8] = \$0.81/kL

Case 2: pH measured 11.0

Charging rate (\$/kL) = 0.403 x [11-9] x 2^[11-9] = \$3.22/kL

Non-compliance excess mass charges

Where a discharge quality fails to comply with the approved concentration limits of substances specified in Council's approval conditions (or the acceptance criterion listed in Council's trade waste policy), Council incurs additional costs in accepting and treating that waste. Council may also face problems with the effluent and bio solids management.

In order to recover Council's costs, equation (4) shall apply for non-compliance excess mass charges, except for BOD where equation (5) shall apply.

$$(4) \text{ Non-compliance Excess Mass Charges (\$)} = \frac{(S-A) \times Q \times 2U}{1,000} + \frac{(S-D) \times Q \times U}{1,000}$$

Where: S = Concentration (mg/L) of substance in sample.

A = Approved maximum concentration (mg/L) of pollutant as specified in Council's approval (or liquid trade waste policy).

Q = Volume (kL) of liquid trade waste discharged for the period of non-compliance.

U = Excess mass charging rate (\$/kg) for discharge of pollutant to sewerage system, as shown in Council's Annual Management Plan.

D = Concentration (mg/L) of substance deemed to be present in domestic sewage.

Non-compliance excess mass charges for BOD

If a discharger has failed to meet the approved maximum concentration of BOD on two or more instances in a financial year, the non-compliance excess mass charging rate for BOD U_n will be levied on the basis of equation (5):

U_n is the BOD non-compliance excess mass charging rate.

$$(5) \quad U_n = 2C \times \frac{(A-300\text{mg/L})}{600\text{mg/L}} \times 1.05 \frac{(A-600\text{mg/L})}{600\text{mg/L}} + 4C \times \frac{(\text{Actual BOD} - A)}{600\text{mg/L}} \times 1.05 \frac{(\text{Actual BOD} - A)}{600\text{mg/L}}$$

For example, if C = \$0.623/kg, BOD₅ actual (measured) level is 2400mg/L and the approved maximum concentration of BOD (A) is 1000mg/L, equation (5) would result in a non-compliance excess mass charging rate of \$8.02/kg.

Non-compliance Excess Mass Charge for BOD is calculated using equation (1):

$$\text{Non-compliance Excess Mass Charge (\$)} = \frac{(S-D) \times Q \times U_n}{1,000}$$

The non-compliance excess mass charges shown above are in lieu of the excess mass charges in section 4.

NB. Council will continue applying the above non-compliance excess mass charge until the quality of discharge complies with Council's approved quality (or the trade waste policy) limits, within the time frame determined by Council for remedying the problem. If the discharger fails to rectify the problem within this time frame, the discharger may be required to cease discharging liquid trade waste into Council's sewerage system and may also be required to pay a 'non-compliance penalty' as indicated in the following section.

9. Non-compliance penalty

The non-compliance penalty covers instances where Council may seek compensation for its costs relating to legal action, damage to infrastructure, incurred fines and other matters resulting from illegal, prohibited or unapproved liquid trade waste discharged to the sewerage system. Also included are fines under:

- *Protection of the Environment Operations Act 1997*, section 120(1) (Pollution of any waters by a discharger who fails to comply with the conditions of approval for discharge of liquid trade waste to sewer)
- *Local Government Act 1993*, section 627 (Failure to comply with an approval), section 628 (Failure to comply with an order). Non-compliance penalties will be pursued by legal action.

10. Discharge of stormwater to the sewerage system

The discharge of stormwater, surface and subsoil waters to the sewerage system is prohibited under this policy. As indicated in section 2.4, the acceptance of first flush stormwater runoff may be permitted. A charge of \$15.05/kL (2022/2023) will be applied to Category 3 dischargers in accordance with the non-compliance trade waste usage charge, if approval is granted to accept the above waters. Excess mass charges will be also applied in accordance with section 3.7.5.

11. Septic and pan waste disposal charge

This charge is imposed to recover the cost of accepting and treating septic tank and pan waste.

Septic tank and pan waste disposal charge (\$) = Q x S

Where: Q = Volume (kL) of waste discharged to sewer.

S = Charging rate in \$/kL for septic tank effluent, septage or chemical toilet waste as indicated in Council's Annual Management Plan.*

12. Responsibility for payment of fees and charges

Property (land) owners are responsible for the payment of fees and charges for water supply, sewerage and liquid trade services provided by Council. This includes property owners of marina, caravan park, etc., if a dump point located at their premises is connected to the sewerage system. Where another party (lessee) leases premises any reimbursement of the lessor (property owner) for such fees and charges is a matter for the lessor and the lessee.

Council will charge a septic tank and pan waste disposal charge for services it provides to transporters of septic tank and pan waste tankered and discharged to the sewerage system.

Table 2: Summary of trade waste fees and charges ²

All dischargers of liquid trade waste to Council’s sewerage system should be aware that they are subject to prosecution and imposition of fines under the *Local Government Act 1993* and the *Protection of the Environment (Operations) Act 1997 and Regulations*. In addition to fines, Council may recover

CHARGING CATEGORY	APPLICATION FEE	ANNUAL NON-RESIDENTIAL SEWERAGE BILL WITH APPROPRIATE SEWER USAGE CHARGE/kL	ANNUAL TRADE WASTE FEE	RE-INSPECTION FEE (when required)	TRADE WASTE USAGE CHARGE/kL	SEPTIC WASTE DISPOSAL CHARGE	EXCESS MASS CHARGES/kg	NON-COMPLIANCE TRADE WASTE USAGE CHARGE/kL	NON-COMPLIANCE EXCESS MASS/kg and pH CHARGES/kL (if required)	NON-COMPLIANCE PENALTY
1	Yes ³	Yes	Yes	Yes	No	No	No	Yes ⁴	No	Yes
2	Yes	Yes	Yes	Yes	Yes	No	No	Yes	No	Yes
2S	Yes	Yes ⁴	Yes	Yes	No	Yes	No	No	No	Yes
3	Yes	Yes	Yes	Yes	No	No	Yes	No	Yes	Yes

costs of damages and fines incurred by Council as a result of an illegal liquid trade waste discharge.

- 1 In addition, a Food Waste Disposal Charge will apply where Council has approved the use of an existing food waste disposal unit for a hospital, nursing home or other eligible facility (refer to section 6 page 83).
- 2 Not applicable for dischargers exempted in Table 1.
- 3 Non-compliance trade waste usage charge, if the discharger fails to install or properly maintain appropriate pre-treatment equipment:
 Category 1 - \$1.59/kL (2022/2023)
 Category 2 - \$15.05/kL (2022/2023)
- 4 Only applicable if the discharger has a dump point located at their premises which is connected to the sewerage system

State of Proposed Borrowings

There are no proposed borrowings for the 2022/2023 financial year

Private Hire Rates from July 1st 2022

DESCRIPTION (Minimum Private Hire rate is 1 hour)	External Hourly Hire Rate
Utility's	\$100
Medium Trucks (Crew cabs, Small Tippers & Table Tops)	\$150
Heavy Trucks (Water Tankers & Tippers)	\$225
Graders	\$260
Rollers	\$155
Mowers	\$125
Tractors	\$155
Backhoe	\$180
Skidsteer	\$255
Jetpatcher	\$260
Crane Truck	\$285
Garbage Compactor	\$235
Ditchwitch Trencher	\$400
Loader	\$240
Forklift	\$140
Polaris Buggy Light Vehicle	\$100
Aerator	\$150
Water Snorter/CCTV/Trailer (including truck)	\$280
Vermeer Vacuum Excavator (including truck)	\$250
Concrete Saw	\$135
Traffic Lights	\$210/per day
Message Board	\$210/per day
Minor Plant	\$90/per day Plus Operator Costs
Other Large Plant & Vehicles not listed charges at Internal hire rate Plus 10% Plus \$60.00 per hour for Wages	

Statement of Fees and Charges

A detailed schedule of Fees and Charges for 2022/2023, 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 Fee \$	GST
Council Halls & Theatres		
Town Hall or Supper Room only (<i>includes use of kitchen, bar area, chairs, tables, crockery & cutlery</i>)	\$290.00	Y
Town Hall and Supper Room (<i>includes use of kitchen, bar area, chairs, tables, crockery & cutlery</i>)	\$400.00	Y
Collerreina Hall	\$100.00	Y
Coolabah Hall	\$100.00	Y
Additional cleaning after hire	Actual Cost	Y
Ovals and Sporting Fields		
Line marking for sporting events (per hour)	\$100.00	Y
(Available for non-sporting fixtures by arrangement only)		
Hire of Council Ovals/Day (exclude cleaning)	\$300.00	Y
Use of Lights at Larkin Oval and netball courts (per hour)	\$10.00 1/2 Lights \$15.00 Full	Y
Rugby Union Clubhouse		
By arrangement with the Secretary of the Nyngan Rugby Union Club	Actual cost	Y

FEES & CHARGES	2022/2023 Fee \$	GST
Bonds—Casual Users of Council Facilities		
Deposit for key (<i>GST free if deposit not forfeited</i>)	\$50.00	N
Showground	\$670.00	N
Racecourse	\$670.00	N
Walker Pavilion	\$400.00	N
Wye Pavilion	\$400.00	N
Larkin Oval	\$400.00	N
Frank Smith Oval	\$400.00	N
O'Reilly Park	\$400.00	N
Junior Rugby League Ground	\$400.00	N
Davidson Park	\$400.00	N
Rotary Park	\$400.00	N
Town Hall Complex	\$670.00	N
Collerreina Hall Bond	\$100.00	N
Coolabah Hall Bond	\$100.00	N
Bond payable for Old Buildings Transported into the Town Area	\$30,000.00	N
Council Meeting Rooms		
Council Meeting Room (per day)	\$160.00	Y
Works Depot Training Room (per day)	\$170.00	Y

FEES & CHARGES	2022/2023 Fee \$	GST
Showground/Racecourse and Facilities		
Hire of Showground Complex/Day (excluding electricity)	\$1,500.00	Y
Hire of Showground Complex/Day for Circus (excluding electricity)	\$210.00	Y
Walker Pavilion (including kitchen, bar, cool room)	\$300.00	Y
Wye Pavilion	\$300.00	Y
Walker Pavilion Bar (including cool room)	\$200.00	Y
Arena	\$280.00	Y
Rodeo Yards	\$280.00	Y
Cattle yards - casual use per head per day	\$1.60	Y
Sheep yards - casual use per head per day	\$0.95	Y
Racecourse (including bar and toilets)	\$300.00	Y
Horse Stalling charges (Per Horse per Night)	\$7.50	Y
Additional cleaning after hire	Actual Cost	Y
Showground Camping Charges (per night) - Major Events Only		
All Persons	\$5.50	Y
Coaches	\$70.00	Y
Army vehicles	\$17.00	Y
Semi-Trailers	\$45.00	Y
Cars with Horse floats/Caravans/Motorhomes	\$37.00	Y
Large Horse floats (trucks)	\$37.00	Y

FEES & CHARGES	2022/2023 Fee \$	GST
Council Equipment		
Chairs	\$1.20	Y
Tables	\$5.60	Y
Crockery/Cutlery	\$80.00	Y
Delivery Fee (RETURN and in Town ONLY)	\$150.00	Y
Canteen Van (per day)	\$85.00	Y
Marquees	\$110.00	Y
Advertising Structures		
Annual Charge—Signs 1200 x 1800	\$100.00	Y
Annual Charge—Signs 1200 x 1200	\$75.00	Y
Annual Charge—Signs 900 x 1800	\$50.00	Y
Dishonoured Cheque Fee/Returned Direct Debit Fee		
Administration Fee	\$20.00	N
Temporary Fencing Hire (if available)		
Temporary Fencing Bond Payable for Hire	\$250.00	Y
Hire temporary fencing (<i>cost per panel per week hire minimum</i>)	\$10.00	Y

FEES & CHARGES	2022/2023 Fee \$	GST
Cemetery (Not Lawn Section)		
Interment Fee	\$740.00	Y
Perpetual Maintenance	\$200.00	Y
Re-open & Close Existing Grave	\$655.00	Y
Reserve Plot includes Perpetual Maintenance (non-refundable)	\$410.00	Y
Additional Fee (Weekend and Public Holiday Burials)	\$485.00	Y
Lawn Cemetery		
Interment Fee	\$740.00	Y
Interment Fee (Cremation Section)	\$505.00	Y
Interment Fee—Re-opening Lawn Cemetery for Ashes	\$330.00	Y
Reopening Grave for Second Interment	\$655.00	Y
Reopening Grave for Interment (Cremation Section)	\$505.00	Y
Perpetual Maintenance	\$675.00	Y
Reserve Plot includes Perpetual Maintenance (non-refundable)	\$880.00	Y
Additional Fee (Weekend and Public Holiday Burials)	\$485.00	Y
Cremation Wall		
Interment Fee	\$360.00	Y
Reserve Niche	\$155.00	Y
Villages		
Interment Fee—Hermidale & Girilambone	\$2215.00	Y
Re-open & Close Existing Grave —Hermidale & Girilambone	\$2215.00	Y
Interment Fee—Coolabah	\$2525.00	Y
Re-open & Close Existing Grave —Coolabah	\$2525.00	Y
Additional Fee (Weekend and Public Holiday Burials)	\$485.00	Y

FEES & CHARGES	2022/2023 Fee \$	GST
Cemetery Headwall & Cremation Wall —Bronze Plaques		
Memorial Plaque (minimum cost \$710.00)	At cost + 20% oncost*	Y
Detachable Plaque (minimum cost \$250.00)	At cost + 20% oncost*	Y
Cremation Wall Plaque (minimum cost \$330.00)	At cost + 20% oncost*	Y
NOTE: 20% on-cost includes design and fixing of inscribed plaque		
*Maximum on-cost charge \$150		

Animal Impounding fees		
Release of Impounded Dog or Cat	\$72.00	N
Second and subsequent Impounding within 3mths	\$53.00	N
Maintenance Charge for impounded Dog or Cat weekday	\$5.00	N
Maintenance Charge for impounded Dog or Cat weekend	\$20.00	N
Re-home animal (plus registration & microchip)	\$51.00	N
All costs associated with holding or surrendering and releasing companion animals will be passed onto the owner	At Cost + 20%	N
Stock Impounding/Surrender Animal		
Minimum fee on any impounding and surrender (not to be charged if the animal is deemed to be dangerous)	\$72.00	N
Maintenance Fee—Horse and Cattle (per animal, per day)	\$20.50	N
Maintenance Fee—Pig and Deer (per animal, per day)	\$10.50	N
Maintenance Fee—Sheep and Goat (per animal, per day)	\$5.50	N
Charge to cover costs associated with investigation, impounding and release stock/animals		
Normal working hours (per person, per hour)	\$112.00	N
Callout (per person, per hour) - Minimum 4 hours	\$265.00	N
Carrier/Transport costs	Actual + 20%	N

FEES & CHARGES	2022/2023 Fee \$	GST
Companion Animals - Life Long Registration and Micro-chipping		
Entire (not de-sexed) Dog (or desexed after relevant age)	\$224.00	N
Entire (not de-sexed) Cat	\$56.00	N
De-sexed Dog	\$66.00	N
De-sexed Cat	\$56.00	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	\$66.00	N
Dog—Working, Service of the State and Assistance	\$0.00	N
Cat Owned by a Registered Breeder or desexing not recommended	\$56.00	N
De-sexed Cat or Dog Owned by a Pensioner*	\$27.00	N
Registration late fee—Animals not registered within 28 days of date the animal is required to be registered.	\$18.00	N
Data entry of Change of Ownership forms on NSW Pet Registry	\$5.00 (per form)	Y
ANNUAL PERMIT CATEGORY		
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)	\$81.00	N
Annual Permit—Restricted breed dogs or declared dangerous (applies to dogs already registered)	\$197.00	N
Permit Late Fee	\$18.00	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.		

FEES & CHARGES	2022/2023 Fee \$	GST
Swimming Pool		
Season Tickets:		
→ Single	\$110.00	Y
→ Family		
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	\$215.00	Y
Single Daily Admission	\$3.00	Y
Children 2 years of age and under (if swimming)	\$1.00	Y
Museum Fees		
Adult Entry	\$5.00	Y
Child Entry (School aged)	\$2.00	Y
Family Entry (2 Adults, 2 Children or 1 Adult, 3 Children)	\$10.00	Y
Bush Mobile Fees (session fees per child per hour)		
Child care sessions (per hour)	\$15.00	N
Each additional child \$10		
Playgroup sessions (per session)	\$15.00	N
Each additional child \$10		
Casual Day Child care session	\$55.00	N
Early Learning Centre		
Enrolment - per child	\$60.00	N
Daily fee 0 - 2 year	\$110.00	N
Daily fee 2 years and 1day - 3 years	\$107.00	N
Daily fee 3 years and 1 days - 12 years	\$104.00	N
Casual Day	\$130.00	N

FEES & CHARGES	2022/2023 Fee \$	GST
Water Connections		
20mm Connection	\$700.00	N
25mm Connection	\$850.00	N
32mm Connection	\$850.00	N
40mm Connection	\$1150.00	N
50mm Connection	\$1650.00	N
100mm Connection	Price on request	N
25mm Village Connection	\$1000.00	N
Charge for Downsizing Water Meter	\$250.00	N
Charge for disconnection (Except for 100mm on Request)	\$150.00	N
Charge for reconnection	Actual Cost	N
Special Water Meter Reading	\$30.00	N
Water Meter Testing (to be refunded if found faulty)	\$100.00	N
Installation of flow restrictor	\$50.00	N
Removal of flow restrictor	\$50.00	N
Extension of standard water service for a new connection (Plant, Labour and Materials)	Actual Cost	N
Supply water meter box	\$100.00	N
Supply and install water meter box	\$200.00	N
Fill swimming pool from hydrant	\$150.00	N
Sewer Connections		
New sewer connection (Plant, Labour and Materials)	Actual Cost	N
Trade Waste Fees		
Annual Trade Waste Fee – Category 1 dischargers	\$95.00	N
Annual Trade Waste Fee – Category 2 dischargers	\$185.00	N
Reinspection Fee (if required) Category 1, 2 dischargers	\$95.00	N

FEES & CHARGES	2022/2023 Fee \$	GST
Bogan Shire Administration		
Photocopying & Printing		
A4 Page Black & White	\$0.40	Y
A4 Page Colour	\$3.00	Y
A3 Page Black & White	\$0.50	Y
A3 Page Colour	\$6.00	Y
Laminating		
A4 Page	\$3.30	Y
A3 Page	\$6.00	Y
Scanning		
To email	\$2.00	Y
Other Services		
Heritage Walkway Plaque (Minimum \$250.00)	At cost + 10%	Y
Property/Road Map	\$10.00	Y

FEES & CHARGES	2022/2023 Fee \$	GST
Bogan Shire Library		
Photocopying & Printing		
Scanning to email	\$1.00	Y
A4 Single Sided Black & White	\$0.40	Y
A4 Double Sided Black & White	\$0.50	Y
Bulk A4 Black & White	\$0.30	Y
A4 Page Colour	\$3.00	Y
Bulk A4 Colour (per sheet)	\$1.00	Y
A3 Single Sided Black & White	\$0.50	Y
A3 Double Sided Black & White	\$0.70	Y
A3 Page Colour	\$6.00	Y
Laminating		
A4 Page	\$3.30	Y
A3 Page	\$6.00	Y
Overdue Fees and other Charges		
DVD's (with charges per item being capped at \$30)	\$1.50 per/day	Y
Lots or Damaged Item	Tax Invoice for cost less Depreciation	
Processing Fee	\$5.50	Y
Replacement cards	\$2.00	Y

FEES & CHARGES	2022/2023 Fee \$	GST
Government Information Public Access Fee <i>(Access to records by natural persons)</i>		
<i>Access to Records</i>		
Application Fee—Informal Access to Information	Nil	
Application Fee—Formal Access to Information	\$30.00	N
Processing charge per hour after first hour	\$30.00	N
Note: Standard service is 5 business days. Photocopy charges will apply where relevant.		
Flooding or Drainage Information (s608, LG Act)		
Supply of Written Advice per property of 1% annual Exceedence Probability (1 in 100 year) Flood Level if available for location	\$120.00	N
Electronic copy (PDF format) of Council adopted Flood Study Report	\$330.00	N

CERTIFICATES

Maximum regulated fee under Environmental Planning and Assessment Regulation - as amended

Copy of Drainage Diagrams	\$30.00	N
Planning Certificate—Section 10.7 (2)	\$53.00 Per lot	N
Planning Certificate—Section 10.7 (5)	\$80.00 Per lot	N
Planning Cert including additional information —Section 10.7 (2) (5)	\$133.00 Per lot	N
Section 603 Certificate (as set by Division of Local Government)	\$85.00	N
Outstanding Notices (735A.121AP) - Per Lot *	\$85.00	N
Expedition Fee	\$100.00	N
* if inspection of lot is required	Actual Cost	N

FEES & CHARGES	2022/2023 Fee \$	GST
Sorted and Separated Domestic Recyclable Materials		
Glass, Paper, Cardboard, Plastic Bottles, Aluminum cans	Nil	Y
Used motor oil and vehicle batteries	Nil	
Green Waste (Lawn clippings only)	Nil	
Green Waste including tree limbs/ tree material (per utility or single axle trailer load up to 1m ³)*	\$36.00*	Y
Green Waste including tree limbs/ Tree material (per double axle trailer or small truck up to 3 tonne)**	\$45.00	Y
Green Waste including tree limbs/ Tree material per small truck (4 -5 tonne) or part	\$60.00	Y
Green Waste including tree limbs/ Tree material per medium truck (8-9 tonne) or part	\$120.00	Y
Green Waste including tree limbs/ Tree material per standard dog trailer (12 tonne) or part	\$180.00	Y
Green Waste including tree limbs/ Tree material per super dog trailer (18 tonne) or part	\$300.00	Y
Green Waste including tree limbs/ Tree material per semi (25 tonne) or part	\$400.00	Y

FEES & CHARGES	2022/2023 Fee \$	GST
Sorted and Separated Domestic Recyclable Materials		
Timber (sawn timber suitable for chipping only) - car/station wagon/wheelie	\$10.00	Y
Timber (sawn Timber suitable for chipping only) - per utility or single axle trailer load	\$36.00	Y
Timber (sawn Timber suitable for chipping only) - per small truck (4-5 tonne) or part	\$72.00	Y
Corrugated iron, white goods (degassed), hot water services, car bodies, scrap metal (ferrous and non-ferrous)	Nil	
Whitegoods not degassed	\$16.00	Y
Farm chemical drums / Drum Muster chemical drums (empty and clean)	Nil	
Clean drums to landfill (per drum)	\$3.00	Y
Bulky Furniture (per utility or single axle trailer load)/carpet	\$35.00*	Y
Mattresses Small (cot,single, king single) (each single axle trailer load)	\$10.00	Y
Mattresses - Large (double, queen, king (each)) / Lounges (each double axle trailer load)	\$20.00	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)		

FEES & CHARGES	2022/2023 Fee \$	GST
Sorted and Separated Domestic Recyclable Materials		
Domestic E-waste (TV's, printers, computers, mobiles)	Nil	
Bricks, concrete and masonry (clean only—per utility or single axle trailer load up to 1m ³)	\$36.00	Y
Bricks, concrete and masonry (clean only - (per double axel trailer or small truck up to 3 tonne)	\$45.00	Y
Bricks, concrete and masonry per small truck (4-5 tonne) or part	\$60.00	Y
Bricks, concrete and masonry per medium truck (8-9 tonne) or part	\$120.00	Y
Bricks, concrete and masonry per standard dog trailer (12 tonne) or part	\$180.00	Y
Bricks, concrete and masonry per super dog trailer (18 tonne) or part	\$300.00	Y
Bricks, concrete and masonry per semi (25 tonne) or part	\$400.00	Y
Out of Hours Waste Depot Access (If Available) Minimum of 48 hours notice is required		
Full day (8hrs)	\$400.00	Y
Half day (min 4hrs)	\$200.00	Y
Minimum (2hrs)	\$100.00	Y

FEES & CHARGES	2022/2023 Fee \$	GST
Major Events		
Major Events Waste Disposal Charge	\$250.00	Y
Unsorted and Unseparated Domestic Waste Disposal		
UNSORTED & UNSEPARATED Domestic Waste Materials in a bin only (240lt)	\$5.00	Y
UNSORTED & UNSEPARATED Domestic Waste Materials (per utility or single axle trailer load up to 1m3)*	\$50.00*	Y
UNSORTED & UNSEPARATED Domestic Waste Materials(per double axle trailer or small truck up to 3 tonne)**	\$80.00	Y
UNSORTED & UNSEPARATED Domestic Waste Materials per small truck (4-5 tonne) or part	\$280.00	Y
UNSORTED & UNSEPARATED Domestic Waste Materials per medium truck (8-9 tonne) or part	\$504.00	Y
UNSORTED & UNSEPARATED Domestic Waste Materials per standard dog trailer (12 tonne) or part	\$672.00	Y
UNSORTED & UNSEPARATED Domestic Waste Materials per super dog trailer (18 tonne) or part	\$1010.00	Y
UNSORTED & UNSEPARATED Domestic Waste Materials per semi (25 tonne) or part	\$1400.00	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)		

FEES & CHARGES	2022/2023 Fee \$	GST
DEMOLITION WASTE		
Dwellings and Domestic Sheds <i>(payable PRIOR to commencement of demolition of structure)</i>		
Domestic Shed/ Additions (separated)	\$600.00	Y
Dwelling - Weatherboard or brick veneer (separated)	\$2,000.00	Y
Dwelling - Weatherboard or brick veneer (non-separated)	\$4,000.00	Y
Commercial & Industrial Buildings <i>(payable PRIOR to commencement of demolition of commercial/industrial)</i>		
Single Storey Brick or Besser block construction (Separated)	\$3,000.00	Y
Single Storey Brick or Besser block construction (Non-separated)	\$6,000.00	Y
Minimum fee for higher/complex demolition based on Council Inspection & Quotation and <i>MUST be separated</i>	\$12,000.00	Y
COMMERICAL / INDUSTRIAL WASTE DISPOSAL		
Sorted and Separated Commercial or Industrial Waste Disposal by Contractor		
SORTED & SEPARATED Waste Materials (per utility or single axle trailer load up to 1m3)	\$50.00	Y
SORTED & SEPARATED Waste Materials (per double axle trailer load or small truck [up to 3.0 tonnes] or part)	\$70.00	Y
SORTED & SEPARATED Waste Materials small truck (4-5 tonnes) or part	\$240.00	Y
SORTED & SEPARATED Waste Materials (per large truck [8-9 tonnes] or part)	\$250.00	Y
SORTED & SEPARATED Waste Materials per standard dog trailer (12 tonne) or part	\$580.00	Y
SORTED & SEPARATED Waste Materials per super dog trailer (18 tonne) or part	\$720.00	Y
SORTED & SEPARATED Waste Materials per semi (25 tonne) or part	\$850.00	Y
Additional charge for waste from regulated areas (per tonne)	\$300.00	Y

FEES & CHARGES	2022/2023 Fee \$	GST
Unsorted and Unseparated Commercial or Industrial Waste Disposal by Contractor		
UNSORTED & UNSEPARATED Waste Materials (per utility or single axel trailer load up to 1m3)	\$102.00	Y
UNSORTED & UNSEPARATED Waste Materials (per double axel trailer load or small truck [up to 3.0 tonnes] or part)	\$170.00	Y
UNSORTED & UNSEPARATED Waste Materials small truck (4-5 tonnes) or part	\$340.00	Y
UNSORTED & UNSEPARATED Waste Materials (per large truck [8-9 tonnes] or part)	\$550.00	Y
UNSORTED & UNSEPARATED Waste Materials per standard dog trailer (12 tonne) or part	\$720.00	Y
UNSORTED & UNSEPARATED Waste Materials per super dog trailer (18 tonne) or part	\$1,350.00	Y
UNSORTED & UNSEPARATED Waste Materials per semi (25 tonne) or part	\$1,800.00	Y
Compacted waste vehicle per tonne	\$60.00	Y
Additional charge for waste from regulated areas (per tonne)	\$300.00	Y
Green Waste Disposal only from Contractor		
Lawn clippings only (utility or single axel trailer load)	Nil	Y
Green Waste including tree limbs/ plant material (utility, single or dual axel trailer load by contractor)	\$46.00	Y
Green Waste including large tree limbs/ plant material (small truck 3.5 tonnes up to 8 tonnes per truck load)	\$87.00	Y
Clinical Waste Disposal (Minimum 24hrs notice required)		
Clinical waste (per 240lt bin —not more than 200kg per delivery)	\$11.00	Y
Dead Animals Disposal (Minimum 2hrs notice required)		
Small (e.g. dog, cat)	\$15.00	Y
Medium (e.g. large dog, sheep, goat, calf)	\$25.00	Y
Large (e.g. horse, cow)	\$75.00	Y

FEES & CHARGES	2022/2023 Fee \$	GST
Asbestos from within Bogan Shire only (Minimum 48hrs booking notice required prior to delivery)		
All asbestos to be double wrapped as per SafeWork requirements.		
Friable & Bonded Asbestos less than 1m3	\$100.00	Y
Friable & Bonded Asbestos per m3 greater than 1m3	\$80.00	Y
Friable & Bonded Asbestos per small bag (from Council)	\$80.00	Y
Friable & Bonded Asbestos per large bag (from Council)	\$100.00	Y
Fire damaged/destroyed building containing Friable & Bonded Asbestos (> than 25m3 up to 100m3)	\$6,000.00	Y
Fire damaged/destroyed building containing Friable & Bonded Asbestos > than 100m3 = base amount above plus cost per m3)	\$65.00	Y
Tyre Disposal (per each)		
Motorbike (Bogan Shire Resident/Business)	\$5.00	Y
Motorbike (Non Bogan Shire Resident/Business)	\$8.00	Y
Car (Bogan Shire Resident/Business)	\$11.00	Y
Car (Non Bogan Shire Resident/Business/Contractor)	\$21.00	Y
Light Truck, 4WD (Bogan Shire Resident/Business)	\$26.00	Y
Light Truck, 4WD (Non Bogan Shire Resident/Business/Contractor)	\$46.00	Y
Truck (Bogan Shire Resident/Business)	\$46.00	Y
Truck (Non Bogan Shire Resident/Business/Contractor)	\$66.00	Y
Tractor (small to 1.5m)	\$66.00	Y
Tractor (medium over 1.5m)	\$85.00	Y
Tractor/Grader tyre large 24 5/32	\$125.00	Y
Tractor/Grader tyre large 30 5/32	\$140.00	Y
Super Single Truck (Wide) (Bogan Shire Resident/Business)	\$55.00	Y
Super Single Truck (Wide) (Non Bogan Shire Resident/Business/Contractor)	\$80.00	Y
Earthmoving 15 5/25	\$125.00	Y
Rim (in addition to tyre charge)	\$11.00	Y

**Bogan Shire Council
Revenue Policy (Development)
2022/2023**



	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
Lodgement of Application for Approval to Connect Drainage Work to Council's Sewer Fee (Sec 68)					FCR (Full Cost Recovery)	Fee to cover administrative costs associated with issuing the approval.
Residential - New Connection & Alterations						
→ Single Dwellings or associated minor structures (swimming pools/garages etc.)	50.00	50.00	GST Excluded	50.00		
→ Alterations or additions to existing dwelling or associated structure (Up to and including four (4) fixtures*)	22.50	25.00	GST Excluded	25.00		
*Applicable to dwellings or associated structures with up to and including four (4) fixtures only. Otherwise \$50.00 fee applies.						
Other Buildings - New Connection & Alterations						
→ Other Buildings including flat units/motels/semi-detached dwellings, commercial and industrial developments	90.00	90.00	GST Excluded	90.00		
→ Alterations or additions to existing structure (Up to and including four (4) fixtures*)	45.00	45.00	GST Excluded	45.00		
*Applicable to structures with up to and including four (4) fixtures only. Otherwise \$90.00 fee applies.						
Note: 1. Where applications are lodged as a combined application (e.g. Water plumbing and Drainage), the fee schedule applicable to each in isolation is due. 2. Fixtures include WC, Basin, Shower, Urinal, Laundry tub etc.) 3. Inspection fees are to be added to the Application for Approval Fee.						

	2021/2022	2022/2023			Council's Pricing Policy	Statement as per Section 404
	Actual	Proposed	GST	Base Amount		
Inspection of Approved Drainage Work (Connected to Council's Sewer) Fee					FCR	Fee to cover administrative costs associated with issuing the approval or inspection to the effect that the building is in conformity with the BCA.
Residential - New Connections & Alterations						
→ Single Dwellings or associated minor structures (swimming pools/garages etc.)	100.00	100.00	9.10	90.90		
→ Alterations or additions to existing dwelling or associated structure (Up to and including four (4) fixtures*)	50.00	50.00	4.55	45.45		
*Applicable to dwellings or associated structures with up to and including four (4) fixtures only. Otherwise \$100.00 fee applies.						
Other Buildings - New Connections & Alterations						
Other Buildings including flat units/motels/ semi-detached dwellings, commercial and industrial developments						
→ Base Fee	100.00	100.00	9.10	90.90		
plus → Additional fee for each Fixture.	16.50	16.50	1.50	15.00		
Alterations or additions to existing structures (Up to four (4) fixtures*)						
→ Base Fee	50.00	50.00	4.55	45.45		
plus → Additional fee for each Fixture	16.50	16.50	1.50	15.00		
*Applicable to dwellings or associated structures with up to and including four (4) fixtures only. Otherwise \$100.00 fee applies plus additional \$16.50 per fixture.						
Note:						
1. Where applications are lodged as a combined application (e.g. Water plumbing and Drainage), the fee schedule applicable to each in isolation is due.						
2. Fixtures include WC, Basin, Shower, Urinal, Laundry tub etc.)						
3. Inspection fees are to be added to the Application for Approval Fee.						

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
Lodgement for Approval to Connect Water Supply Plumbing Work to Council's Water Supply System Fee (Sec 68)					FCR	Fee to cover administrative costs associated with issuing the approval or inspection to the effect that the building is in conformity with the BCA.
Residential - New Connection & Alterations						
→ Single Dwellings or associated minor structures (swimming pools/garages etc.)	50.00	50.00	GST Excluded	50.00		
→ Alterations or additions to existing dwelling or associated structure (Up to and including four (4) fixtures*)	25.00	25.00	GST Excluded	25.00		
*Applicable to dwellings or associated structures with up to and including four (4) fixtures only. Otherwise \$50.00 applies.						
Other Buildings - New Connection & Alterations						
→ Other Buildings including flat units/motels/semi-detached dwellings, commercial and industrial developments	90.00	90.00	GST Excluded	90.00		
→ Alterations or additions to existing structure (Up to and including four (4) fixtures*)	45.00	45.00	GST Excluded	45.00		
*Applicable to structures with up to and including four (4) fixtures only. Otherwise \$90.00 fee applies.						
Note:						
1. Where applications are lodged as a combined application (e.g. Water plumbing and Drainage), the fee schedule applicable to each in isolation is due.						
2. Fixtures include WC, Basin, Shower, Urinal, Laundry tub etc.)						
3. Inspection fees are to be added to the Application for Approval Fee.						

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
Inspection of Approved Water Supply Plumbing Work (Connected to Council's Water Supply) Fee					FCR	Fee to cover administrative costs associated with issuing the approval or inspection to the effect that the building is in conformity with the BCA.
Residential - New Connections & Alterations						
→ Single Dwellings or associated minor structures (swimming pools/garages etc.)	100.00	100.00	9.10	90.90		
→ Alterations or additions to existing dwelling or associated structure (Up to and including four (4) fixtures*)	50.00	50.00	4.44	45.45		
*Applicable to dwellings or associated structures with up to and including four (4) fixtures only. Otherwise \$100.00 fee applies.						
Other Buildings - New Connections & Alterations						
Other Buildings including flat units/motels/semi-detached dwellings, commercial and industrial developments						
→ Base Fee	100.00	100.00	9.10	90.90		
plus → Additional fee for each Fixture.	16.50	16.50	1.50	15.00		
Alterations or additions to existing structures (Up to four (4) fixtures*)						
→ Base Fee	50.00	50.00	4.55	45.45		
plus → Additional fee for each Fixture	16.50	16.50	1.50	15.00		
*Applicable to dwellings or associated structures with up to and including four (4) fixtures only. Otherwise \$100.00 fee applies plus additional \$16.50 per fixture.						
Note:						
1. Where applications are lodged as a combined application (e.g. Water plumbing and Drainage), the fee schedule applicable to each in isolation is due.						
2. Fixtures include WC, Basin, Shower, Urinal, Laundry tub etc.)						
3. Inspection fees are to be added to the Application for Approval Fee.						

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
On Site Sewage Management Facilities (Septic Tanks etc.) Approval (Sec 68)					FCR	Fee to cover administrative costs associated with issuing the approval or inspection to the effect that the building is in conformity with the BCA.
Application for Approval to Install an On Site Sewage Management Facility Fee						
New Facility or Alterations to Existing Facility → per application	85.00	85.00	GST Excluded	85.00		
Alteration or Addition to Existing Facility (up to and including four (4) fixtures*) → per application	42.50	42.50	GST Excluded	42.50		
*Application for alterations/additions up to including four (4) fixtures only. Otherwise \$85.00 fee applies						
Note: 1. Inspection Fees to be added to application for Approval Fee. 2. Where connected to town water - water inspection and approval fees will also apply. 3. Fixture includes WC, Basin, Shower, Urinal, Laundry tub etc. 4. Includes On-site effluent disposal, Pump to Sewer or Pump out systems.						
On Site Sewage Management Facility Installation Inspection Fee						
New Facility → Base Fee	132.00	132.00	GST Excluded	132.00		
plus → Additional fee for each Fixture (Commercial/Industrial/multi-dwelling related work)	17.16	17.16	GST Excluded	17.16		
Alteration or addition to existing facility (up to and including four (4) fixtures only*) → Base Fee	66.00	66.00	GST Excluded	66.00		
plus → Additional fee for each Fixture (Commercial/Industrial/multi-dwelling related work)	17.16	17.16	GST Excluded	17.16		
*Applicable to alterations/additions up to and including four (4) fixtures only. Otherwise \$132.00 fee applies plus addition \$17.16 fee (Commercial/Industrial Structures only) for each fixture.						
Note: 1. Inspection Fees to be added to application for Approval Fee. 2. Where connected to town water - water inspection and approval fees will also apply. 3. Fixture includes WC, Basin, Shower, Urinal, Laundry tub etc. 4. Includes On-site effluent disposal, Pump to Sewer or Pump out systems.						

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
Application for Approval to Operate On Site Sewage Management Facility Fee						Fee to cover administrative costs associated with issuing the approval or inspection to the effect that the building is in conformity with the BCA. Fee to cover administrative costs with issuing an approval.
→ Per Initial application	22.50	22.50	GST Excluded	22.50		
Application for Renewal of Approval to Operate On Site Sewage Management Facility Fee						
→ Per Application (5 year approval)	6.50	6.50	GST Excluded	6.50		
On Site Sewage Management Facility Operation Inspection Fee						
→ Re-inspection (Non Compliance) - each installation site	108.90	108.90	GST Excluded	108.90		
Amusement Devices Approval Fee (Sec 68)					FCR	
Application						
→ per Device (up to 10)	55.00	55.00	GST Excluded	55.00		
→ per Device (Less than 48 hours' notice)	100.00	100.00	GST Excluded	100.00		
→ per Device (over 10)	22.50	22.50	GST Excluded	22.50		
Moveable Dwelling/Temporary Occupation Approval Application Fee (Sec 68)					FCR	
→ per application	150.00	150.00	GST Excluded	150.00		
Section 68 Approval (Other) Application Fee (Other Activity Applications not specified)					FCR	
→ per application (no inspection required)	80.00	80.00	GST Excluded	80.00		
<i>plus</i> → per application (requiring Site Inspection/Audit)	82.50	84.15	GST Excluded	84.15		

	2021/2022 Actual	2022/2023			Council's Pricing	Statement as per Section
		Proposed	GST	Base Amount		
Building Information Certificate Fee (S.6.23) EP&A ACT 1979					Maximum regulated Fee under EP&A Reg. (as amended)	
Class 1 & Class 10 buildings (per building)	250.00	250.00	GST Excluded	250.00		
Any Other Class of Building						
→ Not exceeding 200m2	250.00	250.00	GST Excluded	250.00		
→ Exceeding 200m2 but not exceeding 2,000m2	250.00	250.00	GST Excluded	250.00		
<i>plus</i> → per m2 over 200m2	0.50	0.50	GST Excluded	0.50		
→ Exceeding 2,000m2	1165.00	1165.00	GST Excluded	1165.00		
<i>plus</i> → per m2 over 2000m2	0.075	0.075	GST Excluded	0.075		
→ Copy of Building Certificate	13.00	13.00	GST Excluded	13.00		
→ Additional/ re-inspection fee	90.00	90.00	GST Excluded	90.00		
<i>plus</i> Increased fees may be imposed as per below where the building to which the certificate relates, has unauthorised works performed, works performed within past 24 months, applicant for the certificate was responsible for the work and the work was not authorised under the EPA Act (clause 260(3A)). The maximum amount payable if it were a Development Application → As per this Revenue Policy for a Development Application for the building or part The maximum amount payable if it were a Complying Development Certified → As per this Revenue Policy for a CDC for the Building or part. The maximum payable if it were a Construction Certificate → As per this Revenue Policy for a CC for the building or part.						Associated with the issuing of a Building Information Certificate in accordance with Section S.6.23

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
Lodgement of Part 4A Certificates by Private Certifier					Maximum regulated Fee under EP&A Reg. (as amended)	Fee for administrating Part 4A certificates submitted by Private Certifiers
Construction Certificate → per Certificate	37.00	37.00	GST Excluded	37.00		
Complying Development Certificate → per Certificate	37.00	37.00	GST Excluded	37.00		
Occupation Certificate → per Certificate	37.00	37.00	GST Excluded	37.00		
Subdivision Certificate → per Certificate	37.00	37.00	GST Excluded	37.00		
Complying Development Certificate (CDC) Application Fee (Council Assessment)					FCR	Fee to cover the cost of assessing and issuing CDC's and reflect private certifiers operating in the Local Government area
Change of Use/First Use						
→ per Application	198.00	202.00	18.36	183.64		
<i>Plus:</i> for any associated building work						
a. Cost not exceeding \$5,000 → per \$100	0.99	1.00	0.09	0.91		
b. Exceeding \$5,000						
→ First \$5,000	49.50	50.00	4.50	45.00		
→ Each add \$1,000 up to \$100,000 - per \$1,000	2.64	2.70	0.24	2.46		
→ Each add \$1,000 over \$100,000 and up to \$250,000 - per \$1,000	1.52	1.55	0.14	1.41		
→ Each add \$1,000 over \$250,000 - per \$1,000	0.86	0.88	0.08	0.80		
Building/Construction/Earth Works						
→ Base Amount - per application	115.50	117.30	10.66	106.64		
<i>plus:</i>						
a. Cost not exceeding \$5,000 → per \$100	0.99	1.00	0.09	0.91		
b. Exceeding \$5,000						
→ First \$5,000	49.50	50.00	4.50	45.00		
→ Each add \$1,000 up to \$100,000 - per \$1,000	2.64	2.70	0.25	2.45		
→ Each add \$1,000 over \$100,000 and up to \$250,000 - per \$1,000	1.52	1.55	0.14	1.41		
→ Each add \$1,000 over \$250,000 - per \$1,000	0.86	0.88	0.08	0.80		

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
Complying Development Certificate Inspection Fee					MBF	Modified CDC Application Fee
Industrial/Commercial						
→ Up to \$50,000 per inspection	99.00	101.00	9.18	91.82		
→ \$50,001 - \$200,000 per inspection	132.00	135.00	12.27	122.73		
→ > \$200,000 per inspection	191.40	195.00	17.72	177.28		
→ Reinspection fee per inspection	99.00	101.00	9.18	91.82		
Note:						
→ 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						
<i>Plus</i>						
→ Each additional inspection as per scale above						
Residential (Class 1)						
→ ≤ 200 m2 (up to 5 building inspections)	195.00	199.00	18.09	180.91		
→ 200 m2 to 300m2 (up to 5 building inspections)	250.00	255.00	23.18	231.82		
→ > 300 m2 (up to 5 building inspections)	325.00	331.50	30.13	301.37		
→ per additional inspection and reinspection	90.00	92.00	8.36	83.64		
→ per additional reinspection	45.00	46.00	4.18	41.82		
Small Structures including Rural Out-buildings (Class 10)						
→ per inspection (up to 2 inspections)	85.00	87.00	7.91	79.09		
Modified CDC Application Fee (S87)						
→ per application (Class 1,10)		30% of original application fee				
→ per application (Class 2-9)						

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
Development Application Fees					Maximum regulated Fee under EP&A Reg. (as amended)	<p>Fee to cover the cost of processing Development Applications (not including Complying Development Certificates). Note: All fees above 50,000 include a Plan first levy of 0.064 cents for every dollar of the estimated cost of the Development subject to the additional fee.</p> $P = \frac{0.64 \times E}{1000}$ <p>where: P represents the amount payable, expressed in dollars rounded down to the nearest dollar. E represents the estimated cost of the development or infrastructure, expressed in dollars rounded up to the nearest thousand dollars.</p>
<p>Note: Where there is more than one component to a Development Application the fee payable is the sum of the application fee amounts calculated for each of the components.</p>						
(a) Building & Works						
All new development including erection, additions, alteration & demolition (based on cost of development)						
→ Up to \$5,000	\$110.00	\$110.00	GST Excluded	\$110.00		
→ \$5,001 – \$50,000	\$170, plus an additional \$3 for each \$1,000 (or part of \$1,000) of the estimated cost.	\$170, plus an additional \$3 for each \$1,000 (or part of \$1,000) of the estimated cost.	GST Excluded	\$170, plus an additional \$3 for each \$1,000 (or part of \$1,000) of the estimated cost.		
→ \$50,001 – \$250,000	\$352, plus an additional \$3.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$50,000.	\$352, plus an additional \$3.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$50,000.	GST Excluded	\$352, plus an additional \$3.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$50,000.		
→ \$250,001 – \$500,000	\$1,160, plus an additional \$2.34 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.	\$1,160, plus an additional \$2.34 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.	GST Excluded	\$1,160, plus an additional \$2.34 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.		
→ \$500,001 – \$1,000,000	\$1,745, plus an additional \$1.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.	\$1,745, plus an additional \$1.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.	GST Excluded	\$1,745, plus an additional \$1.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.		

	2021/2022 Actual	2022/2023			Council's Pricing	Statement as per Section
		Proposed	GST	Base Amount		
→ \$1,000,001 – \$10,000,000	\$2,615, plus an additional \$1.44 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000.	\$2,615, plus an additional \$1.44 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000.	GST Excluded	\$2,615, plus an additional \$1.44 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000.		<p>Fee to cover the cost of processing Development Applications (not including Complying Development Certificates). Note: All fees above 50,000 include a Plan first levy of 0.064 cents for every dollar of the estimated cost of the Development subject to the additional fee.</p> $P = \frac{0.64 \times E}{1000}$ <p>where: P represents the amount payable, expressed in dollars rounded down to the nearest dollar. E represents the estimated cost of the development or infrastructure, expressed in dollars rounded up to the nearest thousand dollars.</p>
→ More than \$10,000,000	\$15,875, plus an additional \$1.19 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000	\$15,875, plus an additional \$1.19 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000.	GST Excluded	\$15,875, plus an additional \$1.19 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000.		
Designated Development Fee (in addition to all other DA Fees)						
→ per application	920.00	920.00	GST Excluded	920.00		
(b) Change of Use					FCR	
→ Change of Use (Not involving building work, alterations or site works e.g. Home Occupation, Home Industry)	285.00	285.00	GST Excluded	285.00		<p>Fee to cover administrative costs associated with issuing the approval.</p>
→ Home Based Child Care	N/A	N/A	N/A	N/A		

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
(c) Subdivision					FCR	Fee to cover the cost of certifying compliance with conditions of consent and releasing plan of Subdivision.
→ per DA application (includes creation of New Road)	665.00	665.00	GST Excluded	665.00		
Plus: per additional created lot	65.00	65.00	GST Excluded	65.00		
→ per DA application (No New Road created)	330.00	330.00	GST Excluded	330.00		
plus: per additional created lot	53.00	53.00	GST Excluded	53.00		
→ per DA application (Strata Title)	330.00	330.00	GST Excluded	330.00		
plus: per additional created lot	65.00	65.00	GST Excluded	65.00		
Subdivision Development requiring Concurrence from a State Agency additional Administration Fee						
→ per application	140.00	140.00	GST Excluded	140.00		
Subdivision Certificate Application Fee					FCR	
→ Subdivision Certificate Application	300.00	300.00	GST Excluded	300.00		
→ Amendment of Linen Plan (due to inaccuracy by applicant)	150.00	150.00	GST Excluded	150.00		
Re-inspection Fee (Subdivision)					FCR	
→ per inspection	150.00	150.00	13.63	136.36		
→ per Subdivision Certificate	150.00	150.00	GST Excluded	150.00		
(d) Advertisements & Advertising Structures (for advertisements not the subject of a Development Application for the use of the land)					Maximum regulated Fee under EP&A Reg. (as amended)	Fee to cover administrative costs associated with issuing the approval.
For the first advertisement on the application						
→ per application	285.00	291.00	GST Excluded	291.00		
Plus → per additional advertisement in excess of the first	93.00	95.00	GST Excluded	95.00		
Plus → per additional Pole/Pylon sign, Advertising Panel, Roof Sign in excess of the first advertisement on the application	N/A	N/A	N/A	N/A		
(e) Hoarding Erection on Council Property & Rental Fees					Maximum regulated Fee under EP&A Reg. (as amended)	Fee to cover administrative costs associated with issuing the approval.
Development Application Fee	65.00	66.50	GST Excluded	66.50		
Plus → for Integrated Development an additional administrative fee of:	140.00	143.00	GST Excluded	143.00		
Plus → for development requiring Concurrence from a State Agency, an additional administrative fee of:	140.00	143.00	GST Excluded	143.00		

	2021/ 2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
Rental Fees of Council Property / Use of public Area					FCR	Fee imposed by State Agency as an approval Authority/Agency.
Rental - (Class 1, 2 & 10 only) - per week	6.50	7.00	GST Excluded	7.00		
Rental Per Metre/Week (Class 3 - 9 Buildings)						
→ Concrete Surface	5.00	5.50	GST Excluded	5.50		
→ Bitumen	4.00	4.50	GST Excluded	4.50		
→ Other	2.75	3.00	GST Excluded	3.00		
Integrated Approval Body & Concurrence Authority Fees					Maximum regulated Fee under EP&A Reg. (as amended)	
For Integrated Development where a license/permit/ approval is required from a Statutory Authority as an Approval Body						
→ per each Approval Body (to be paid to that agency)	320.00	320.00	GST Excluded	320.00		
For Development which requires the prior concurrence of a State Agency for an activity the subject of the application						
→ per each Concurrence Authority (to be paid to that agency)	320.00	320.00	GST Excluded	320.00		
Advertising of Development Application Fee					Maximum regulated Fee under EP&A Reg. (as amended)	
Where advertising is required under the Act/Regulation/DCP above fees are increased. (A refund of so much of the additional portion of the fee as is not expended in undertaking the required advertising shall apply)						
Notification fee as required under Bogan DCP 2012						
→ per application	220.00	225.00	GST Excluded	225.00		
Advertised Local Development						
→ per application	1,105.00	1130.00	GST Excluded	1130.00		
Designated Development						
→ per application	2,220.00	2265.00	GST Excluded	2265.00		
Prohibited Development						
→ per application	1,105.00	1130.00	GST Excluded	1130.00		
Development Application Refunds						
When an application is withdrawn:						
→ Before assessment report prepared		80% Refund	GST Excluded			
→ After assessment report prepared		50% Refund	GST Excluded			
→ After assessment report prepared and no determination made		20% Refund	GST Excluded			

Fee to cover the
cost of advertising
required to be
undertaken in
respect of DA's

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
Review of Determination of DA Consent (Sec 8.3)					Maximum regulated Fee under EP&A Reg. (as amended)	
Review of DA NOT involving building work / carrying out of work or demolition of building → % of Original DA Application Fee	50%	50%	GST Excluded	50%		
	190.00	190.00	GST Excluded	190.00		
Review of DA for Class 1 Value of up to \$100,000						
All other Development → Up to \$5,000	55.00	55.00	GST Excluded	55.00		
→ \$5,001-\$250,000	85.00	85.00	GST Excluded	85.00		
→ Base Fee	1.50	1.50	GST Excluded	1.50		
<i>Plus</i> → per \$1,000 (above \$5,000)						
→ \$250,001 - \$500,000	500.00	500.00	GST Excluded	500.00		
→ Base Fee	0.85	0.85	GST Excluded	0.85		
<i>Plus</i> → per \$1,000 (above \$250,001)						
→ \$500,001 - \$1,000,000	712.00	712.00	GST Excluded	712.00		
→ Base Fee	0.50	0.50	GST Excluded	0.50		
<i>Plus</i> → per \$1,000 (above \$500,001)						
→ \$1,000,001 - \$10,000,000	987.00	987.00	GST Excluded	987.00		
→ Base Fee	0.40	0.40	GST Excluded	0.40		
<i>Plus</i> → per \$1,000 (above \$1,000,001)						
→ \$10,000,000 +	4737.00	4737.00	GST Excluded	4737.00		
→ Base Fee	0.27	0.27	GST Excluded	0.27		
<i>Plus</i> → per \$1,000 (above \$10,000,001)	Actual Cost	Actual Cost	GST Excluded	Actual Cost		
Where re-advertising/notification must be performed (S82A) the applicable advertising fee but not exceeding \$620						

Fee to cover the
cost of advertising
required to be
undertaken in
respect of DA's

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		GST	GST	Base Amount		
Review of Determination of DA Rejection (Sec 8.3)					Maximum regulated Fee under EP&A Reg. (as amended)	Fee to cover the cost of assessing and determining the application
Review of decision to reject a Development Application						
→ per application valued less than \$100,000	55.00	55.00	GST Excluded	55.00		
→ per application where value is \$100,000 or less than or equal to \$1,000,000.	150.00	150.00	GST Excluded	150.00		
→ per application where the value is greater than \$1,000,000	250.00	250.00	GST Excluded	250.00		
BASIX Modification					Maximum regulated Fee under EP&A Reg. (as amended)	Fee to cover the cost of assessing and determining the application
→ per application	32.00	32.00	GST Excluded	32.00		
Note: Cost includes both DA and/or CC Applications						
Modified DA Consent Application Fee (Sec 4.55(i))					Maximum regulated Fee under EP&A Reg. (as amended)	Fee to cover the cost of assessing and determining the application
Correct Minor Error in the submitted application	71.00	71.00	GST Excluded	71.00		
Correction of typographical error within consent	Nil	Nil	Nil	Nil		
Modified DA Consent Application Fee (Sec4.55(1A)) (Sec4.55(8))					Maximum regulated Fee under EP&A Reg. (as amended)	Fee to cover the cost of assessing and determining the application
The lessor of	645.00	645.00	GST Excluded	645.00		
or % of Original application fee	50%	50%	GST Excluded	50%		
Minimal Environmental Impact						
The lessor of	645.00	645.00	GST Excluded	645.00		
or % of Original application fee	50%	50%	GST Excluded	50%		
plus Where readvertising/notification must be performed, the applicable advertising fee, but not exceeding \$500						

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	Base Amount	Base Amount		
Modified DA Consent Application Fee - Section 4.55(2)					Maximum regulated Fee under EP&A Reg. (as amended)	
a. If fee for the original application was less than \$100—% of fee b.	50%	50%	GST Excluded	50%		
b. If the fee for the original application was \$100 or more:						
(i) in the case of an application with respect to a development application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building, % of the fee for the original development application	50%	50%	GST Excluded	50%		
(ii) in the case of an application with respect to a development that involves the erection of a dwelling-house with an estimated cost of construction of \$100,000 or less	190.00	190.00	GST Excluded	190.00		
(iii) in the case of an application with respect to any other development application, and having an estimated cost of construction of:						
→ Up to \$5,000	55.00	55.00	GST Excluded	55.00		Fee to cover the cost of reviewing request, including research and reassessment
From \$5,001 - \$250,000						
→ Base Fee	85.00	85.00	GST Excluded	85.00		
→ Plus: for each \$1,000 (or part of \$1,000) of the estimated cost	1.50	1.50	GST Excluded	1.50		
From \$250,001 to \$500,000						
→ Base Fee	500.00	500.00	GST Excluded	500.00		
→ Plus: for each \$1,000 (or part of \$1,000) above \$250,000	0.85	0.85	GST Excluded	0.85		
From \$500,001 to \$1,000,000						
→ Base Fee	712.00	712.00	GST Excluded	712.00		
→ Plus: for each \$1,000 (or part of \$1,000) above \$500,000	0.50	0.50	GST Excluded	0.50		
From \$1,000,001 to \$10,000,000						
→ Base Fee	987.00	987.00	GST Excluded	987.00		
→ Plus: for each \$1,000 (or part of \$1,000) above \$1,000,000	0.40	0.40	GST Excluded	0.40		
From More than \$10,000,000						
→ Base Fee	4737.00	4737.00	GST Excluded	4737.00		
→ Plus: for each \$1,000 (or part of \$1,000) above \$10,000,000	0.27	0.27	GST Excluded	0.27		
Plus If referral to a Design Review Panel is required (Cl.115(1A) of EP&A Regulation)	760.00	760.00	GST Excluded	760.00		

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
Extension of DA Consent Application Fee (Excludes Construction Certificate)					FCR	Fee to cover the cost of issuing an extension of a DA Consent (not including Construction Certificate)
(applicable only where original consent was for less than 5 years) → per application	100.00	100.00	GST Excluded	100.00		
Construction Certificate Application Fee (Building)					Market Based Fee	Fee for certifying that a building, when completed in accordance with approved plans and specifications will comply with the BCA
Component Amount - per application						
<i>Plus:</i>						
a. Cost not exceeding \$5,000	42.90	44.00	4.00	40.00		
→ per \$100	1.00	1.02	0.09	0.93		
b. Exceeding \$5,000						
→ Base Fee	92.40	94.00	8.54	85.45		
→ Plus for each \$1,000 from \$5,001 to \$100,000	2.97	3.03	0.27	2.76		
→ \$101,000 to \$250,000	374.55	382.00	34.72	347.28		
→ Base Fee	1.65	1.68	0.15	1.53		
→ Plus for each \$1,000 above \$100,000						
→ \$251,000 to \$500,000	622.25	635.00	57.72	577.28		
→ Base Fee	0.83	0.85	0.07	0.78		
→ Plus for each \$1,000 above \$250,000						
→ \$500,000 to \$1,000,000	828.30	845.00	75.30	753.00		
→ Base Fee	1.19	1.21	0.11	1.10		
→ Plus for each \$1,000 above \$500,000						
→ \$501,000 to \$1,000,000	1422.30	1451.00	131.91	1319.09		
→ Base Fee	1.32	1.35	0.12	1.23		
→ Plus for each \$1,000 above \$1,000,000						
<i>Plus:</i> Assessment of Alternative Solution	165.00	170.00	15.45	154.55		
<i>Plus:</i> Consultants costs per peer review	Actual Cost	Actual Cost	+10%	Actual Cost		
Construction Certificate Application Fee for Subdivision					Market Based Fee	Fee for certifying that a building, when completed in accordance with approved plans and specifications will comply with the BCA
Component Amount - per lot						
Civil Engineering Inspection (New Greenfield Subdivision)	37.50	38.25	3.47	34.78		
→ per lot	675.00	688.50	62.59	625.91		
Civil Engineering Inspection (Minor Subdivisions - established)						
→ per lot	125.00	127.50	11.59	115.91		

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
Modification of Construction Certificate Application Fee					Market Based Fee	Assessment and Plan monitoring fee for process relating to examination of Construction Certificate Application
Building Class 1 & 10:						
Minor Modification - The lessor of → or % of Original CC Application Fee	27.50 50%	30.00 50%	2.73 50%	27.27 50%		
Major Modification – The greater of → or % of Original CC Application Fee	90.00 50%	100.00 50%	9.10 50%	90.90 50%		
Correct Minor Error (Combined DA & CC)	27.50	30.00	2.73	27.27		
BASIX Modification (Cost includes both DA and/or CC Applications)	10.00	11.00	1.00	10.00		
Building Class 2 to 9:						
Minor Modification - The lessor of → or % of Original CC Application Fee	60.00 50%	65.00 50%	5.90 50%	59.10 50%		
Major Modification – The greater of → or % of Original CC Application Fee	200.00 50%	210.00 50%	19.09 50%	190.91 50%		
All Classes - correction of typographic error on submitted plans	5.50	10.00	0.90	9.10		
Footpath Installations						
Roads Act Approval	-	286.00	26.00	260.00		

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
Building Work Inspection Fee (Council is the PCA)					Market Based Fee	Cost of performing inspection to the effect that the building is in conformity with the BCA
<i>Note: Inspections carried out (out of hours 8.00am - 5.00pm) to be quoted on an individual basis.</i>						
Industrial/Commercial (Class 3 - 9)						
Amount of each building inspection fee determined as follows:						
→ Up to \$50,000 per inspection	99.00	101.00	9.18	91.82		
→ \$50,001 - \$200,000 per inspection	132.00	135.00	12.27	122.73		
→ > \$200,000 per inspection	191.40	196.00	17.81	178.19		
→ Re-inspection fee per inspection	99.00	101.00	9.81	91.19		
<i>Note:</i>						
→ 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						
<i>Plus</i>						
→ Each additional inspection as per scale above						
Residential						
→ <= 200 m2 (up to 5 building inspections)	247.50	252.50	22.95	229.55		
→ 200 m2 to 300m2 (up to 5 building inspections)	330.00	337.00	30.63	306.37		
→ > 300 m2 (up to 5 building inspections)	412.50	421.00	38.27	382.73		
→ per additional inspection	82.50	84.00	7.63	76.37		
→ per re-inspection	49.50	50.50	4.59	45.91		
Multi-Unit Housing						
→ per dwelling unit (up to 5 building inspections)	300.00	306.00	27.81	278.19		
→ per additional inspection	110.00	112.50	10.22	102.28		
Small Structures including Rural Out-buildings (Class 10)						
→ per inspection (up to 2 inspections)	99.00	101.00	9.18	91.82		

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
Building Work Inspection Fee (On behalf of Private PCA)					Market Based Fee	Cost of performing inspection to the effect that the building is in conformity with the Construction Certificate & BCA
<i>plus</i> → Fee per inspection per hour or part thereof in excess of one hour.	250.00	255.00	23.18	231.82		
→ issue of - compliance report	250.00	255.00	23.18	231.82		
Note: Fee applied or as negotiated	180.00	184.00	16.72	167.28		
Occupation Certificates <i>Final or Interim Occupation Certificate Paid on appointment of Council as the PCA</i> <i>Not: If Interim OC is issued, a further fee is applicable for the Final OC.</i>					FCR	Fee for certifying that a building, has been completed in accordance with approved plans and specifications in compliance with the BCA
→ Class 10 Building up to \$50,000	75.00	76.50	6.95	69.55		
→ Class 10 Building Over \$50,000	150.00	153.00	13.90	139.10		
→ Class 1-4 Building \$100,000 up to \$500,000	170.00	174.00	15.81	158.19		
→ Class 1- 4 Building \$500.00 to \$1 Million	220.00	224.50	20.40	204.10		
→ Class 5—9 Building up to \$150,000	250.00	255.00	23.18	231.82		
→ Class 5—9 Building \$150,000 up to \$500,000	275.00	280.50	25.50	255.00		
→ Class 5—9 Building exceeding \$500,000	350.00	357.00	32.45	324.55		
Issue of Compliance Certificate - Council is PCA (s6.16)					Market	Cost of assessing and issuing compliance certificate.
→ Classification of specified/ proposed building	115.00	117.50	GST Excluded	117.50		
→ Development complies with a specific condition of DA	115.00	117.50	GST Excluded	117.50		
→ Other	115.00	117.50	GST Excluded	117.50		
Essential Fire Services Compliance and Inspection Fee					FCR	Fee to cover the cost of assessing and determining the application, inspection and providing written report for auditing essential fire safety measure compliance.
→ annual statement	70.00	72.00	GST Excluded	72.00		
→ per inspection per hour	228.00	233.00	GST Excluded	233.00		
Swimming Pools and Spa Pools (S22 Swimming Pools Act 1992)					Maximum Fee	Cost of inspection, assessing and issuing compliance certificate.
→ Inspection Fee per initial inspection	150.00	150.00	GST Excluded	150.00		
→ Re-inspection Fee for non- compliant	100.00	100.00	GST Excluded	100.00		
→ Exemption Certificate	70.00	70.00	GST Excluded	70.00		
→ Certificate of Compliance (includes one (1) inspection for Compliance)	150.00	150.00	GST Excluded	150.00		

	2021/2022 Actual	2022/2023			Council's Pricing Policy	Statement as per Section 404
		Proposed	GST	Base Amount		
Food Services					Maximum Fee	Fee to cover cost of Local Government Compliance Audit.
Food Premises Inspection Fees						
→ Inspection/re-inspection fee	200.00	200.00	18.18	181.82		
Health Compliance						
→ Regulated premises inspection fee—per inspection	120.00	123.00	11.18	111.82		
→ Underground Petroleum Storage System	-	204.00	185.46	18.54		
Preparation of Local Contributions Plan						
→ Local Contributions plan preparation	Actual Costs	Actual Costs	Y			
→ DCP Preparation						
Planning Agreement and Works in Kind Agreement						
Negotiation and preparation of a Planning or Works in Kind Agreement <i>(note: unexpended money shall be refunded)</i>	\$2,000 plus legal review cost recovery	\$2,050 plus legal review cost recovery	Y			
Preparation of planning proposals for Local Environmental Plans <i>(A refund of so much of the additional portion of the fees unexpended shall apply)</i>						
Category A—LEP Amendments						
(not requiring specialist studies, e.g. relating to zoning anomalies)						
→ Payable on lodgment	2,580.00	2,635.0.0	GST Excluded	2,635.00		
→ Fee payable after gateway determination by Department of Planning	3,500.00	3,600.00	GST Excluded	3,600.00		
Category B—LEP Amendments						
(neither Cat A or Cat C with supporting studies required)						
→ Payable on lodgment	3,580.00	3,700.00	GST Excluded	3,700.00		
→ Fee payable after gateway determination by Department of Planning	5,500.00	5,650.00	GST Excluded	5,650.00		
Category C—LEP Amendments						
(Complex applications with DCP or Local Contribution Plan preparation required)						
→ Payable on lodgment	25,000	25,500	GST Excluded	25,500		
→ Fee payable after gateway determination by Department of Planning	12,500	12,750	GST Excluded	12,750		
→ Payable after Council resolves to proceed to gazettal of DCP/ Local Contribution Plan etc.	10,000	10,200	GST Excluded	10,200		

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
INCOME STATEMENT - CONSOLIDATED
Scenario: Rolled over from V12 with 20/21 as base year

	Actuals	Current Year	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	5,203,000	5,009,959	5,149,604	5,261,424	5,376,179	5,493,949	5,614,813	5,738,853	5,866,154	5,996,801	6,130,886	6,268,497
User Charges & Fees	9,144,000	3,624,063	3,910,446	3,990,921	4,070,792	4,153,060	4,237,799	4,325,086	4,415,001	4,504,697	4,600,115	4,688,305
Other Revenues	299,000	405,146	245,856	245,856	245,856	245,856	245,856	245,856	245,856	245,856	245,856	245,856
Grants & Contributions provided for Operating Purposes	9,728,000	11,905,213	9,847,651	9,451,556	9,673,897	9,954,605	10,249,349	10,553,663	10,873,194	11,209,406	11,561,688	11,931,585
Grants & Contributions provided for Capital Purposes	4,786,000	5,246,088	1,823,048	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	152,000	98,591	108,324	109,470	110,639	112,428	114,270	116,483	118,774	121,485	124,303	127,234
Other Income:												
Net Gains from the Disposal of Assets	106,000	200,000	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	172,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	9,000	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	29,599,000	26,489,060	21,084,929	19,059,227	19,477,364	19,959,898	20,462,086	20,979,942	21,518,979	22,078,244	22,662,848	23,261,477
Expenses from Continuing Operations												
Employee Benefits & On-Costs	7,990,000	8,655,488	9,071,916	9,210,991	9,352,788	9,497,362	9,640,778	9,787,061	9,936,271	10,088,464	10,243,702	10,402,044
Borrowing Costs	78,000	66,874	63,341	59,704	55,958	52,102	48,131	44,043	39,834	35,500	31,038	26,443
Materials & Contracts	11,388,000	8,197,248	6,162,494	6,365,995	6,526,551	6,710,637	6,900,991	7,097,841	7,301,420	7,511,971	7,729,747	7,955,009
Depreciation & Amortisation	4,145,000	4,108,800	4,116,800	4,137,339	4,157,981	4,199,471	4,241,375	4,283,699	4,326,446	4,369,620	4,413,227	4,457,269
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	154,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	274,000	193,962	208,322	214,407	220,674	227,129	233,778	240,626	247,680	254,945	262,429	270,137
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	24,029,000	21,222,372	19,622,873	19,988,435	20,313,952	20,686,700	21,065,053	21,453,271	21,851,651	22,260,501	22,680,142	23,110,902
Operating Result from Continuing Operations	5,570,000	5,266,688	1,462,055	(929,208)	(836,589)	(726,802)	(602,967)	(473,329)	(332,672)	(182,257)	(17,294)	150,575
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	5,570,000	5,266,688	1,462,055	(929,208)	(836,589)	(726,802)	(602,967)	(473,329)	(332,672)	(182,257)	(17,294)	150,575
Net Operating Result before Grants and Contributions provided for Capital Purposes	784,000	20,600	(360,993)	(929,208)	(836,589)	(726,802)	(602,967)	(473,329)	(332,672)	(182,257)	(17,294)	150,575

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
INCOME STATEMENT - GENERAL FUND
Scenario: Rolled over from V12 with 20/21 as base year

	Actuals	Current Year	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	4,006,000	3,790,330	3,913,880	4,014,336	4,117,387	4,223,101	4,331,547	4,442,797	4,556,924	4,674,003	4,794,111	4,917,328
User Charges & Fees	7,798,000	2,179,720	2,520,297	2,558,963	2,595,770	2,633,682	2,672,735	2,712,965	2,754,411	2,794,184	2,838,182	2,873,409
Other Revenues	277,000	371,432	219,756	219,756	219,756	219,756	219,756	219,756	219,756	219,756	219,756	219,756
Grants & Contributions provided for Operating Purposes	9,704,000	11,887,794	9,830,051	9,433,956	9,656,297	9,937,005	10,231,749	10,536,063	10,855,594	11,191,806	11,544,088	11,913,985
Grants & Contributions provided for Capital Purposes	4,231,000	5,246,088	1,823,048	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	108,000	57,820	55,599	56,565	57,550	59,058	60,611	62,477	64,408	66,693	69,068	71,539
Other Income:												
Net Gains from the Disposal of Assets	106,000	200,000	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	172,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	9,000	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	26,411,000	23,733,184	18,362,631	16,283,576	16,646,761	17,072,602	17,516,398	17,974,059	18,451,094	18,946,442	19,465,206	19,996,017
Expenses from Continuing Operations												
Employee Benefits & On-Costs	7,604,000	8,239,742	8,661,686	8,793,483	8,927,859	9,064,866	9,200,715	9,339,280	9,480,617	9,624,781	9,771,828	9,921,816
Borrowing Costs	78,000	74,564	70,066	65,435	60,665	55,754	50,697	45,489	40,126	35,500	31,038	26,443
Materials & Contracts	9,802,000	6,305,835	4,450,515	4,635,803	4,777,602	4,942,365	5,112,819	5,289,171	5,471,637	5,660,441	5,855,819	6,058,010
Depreciation & Amortisation	3,433,000	3,398,800	3,401,800	3,418,764	3,435,813	3,470,081	3,504,692	3,539,649	3,574,955	3,610,615	3,646,631	3,683,007
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	154,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	274,000	193,962	208,322	214,407	220,674	227,129	233,778	240,626	247,680	254,945	262,429	270,137
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	21,345,000	18,212,903	16,792,389	17,127,892	17,422,613	17,760,195	18,102,700	18,454,215	18,815,015	19,186,282	19,567,744	19,959,413
Operating Result from Continuing Operations	5,066,000	5,520,281	1,570,241	(844,316)	(775,852)	(687,593)	(586,303)	(480,156)	(363,921)	(239,840)	(102,538)	36,604
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	5,066,000	5,520,281	1,570,241	(844,316)	(775,852)	(687,593)	(586,303)	(480,156)	(363,921)	(239,840)	(102,538)	36,604
Net Operating Result before Grants and Contributions provided for Capital Purposes	835,000	274,193	(252,807)	(844,316)	(775,852)	(687,593)	(586,303)	(480,156)	(363,921)	(239,840)	(102,538)	36,604

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
INCOME STATEMENT - WATER FUND
Scenario: Rolled over from V12 with 20/21 as base year

	Actuals	Current Year	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	841,000	866,370	870,033	870,033	870,033	870,033	870,033	870,033	870,033	870,033	870,033	870,033
User Charges & Fees	1,197,000	1,284,545	1,239,598	1,276,891	1,315,303	1,354,867	1,395,618	1,437,591	1,480,824	1,525,354	1,571,219	1,618,461
Other Revenues	17,000	26,896	25,100	25,100	25,100	25,100	25,100	25,100	25,100	25,100	25,100	25,100
Grants & Contributions provided for Operating Purposes	16,000	9,227	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300
Grants & Contributions provided for Capital Purposes	555,000	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	17,000	15,581	22,500	22,680	22,864	23,145	23,434	23,782	24,141	24,567	25,010	25,470
Other Income:												
Net Gains from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	2,643,000	2,202,619	2,166,531	2,204,004	2,242,599	2,282,444	2,323,485	2,365,806	2,409,398	2,454,354	2,500,662	2,548,364
Expenses from Continuing Operations												
Employee Benefits & On-Costs	268,000	302,163	295,700	300,916	306,235	311,659	317,083	322,616	328,259	334,015	339,886	345,874
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	1,147,000	1,453,031	1,257,781	1,274,017	1,290,739	1,307,964	1,325,705	1,343,978	1,362,799	1,382,185	1,402,153	1,422,720
Depreciation & Amortisation	502,000	540,000	505,000	507,525	510,063	515,163	520,315	525,518	530,773	536,081	541,442	546,856
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	1,917,000	2,295,194	2,058,481	2,082,458	2,107,037	2,134,786	2,163,103	2,192,111	2,221,831	2,252,281	2,283,480	2,315,450
Operating Result from Continuing Operations	726,000	(92,575)	108,050	121,546	135,562	147,658	160,382	173,694	187,567	202,073	217,182	232,914
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	726,000	(92,575)	108,050	121,546	135,562	147,658	160,382	173,694	187,567	202,073	217,182	232,914
Net Operating Result before Grants and Contributions provided for Capital Purposes	171,000	(92,575)	108,050	121,546	135,562	147,658	160,382	173,694	187,567	202,073	217,182	232,914

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
INCOME STATEMENT - SEWER FUND
Scenario: Rolled over from V12 with 20/21 as base year

	Actuals	Current Year	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	356,000	353,259	365,691	377,055	388,759	400,815	413,233	426,023	439,196	452,765	466,741	481,136
User Charges & Fees	149,000	159,798	150,551	155,068	159,720	164,511	169,446	174,530	179,766	185,159	190,714	196,435
Other Revenues	5,000	6,818	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Grants & Contributions provided for Operating Purposes	8,000	8,192	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300
Grants & Contributions provided for Capital Purposes	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	27,000	32,880	36,950	35,956	34,932	33,877	32,791	31,671	30,517	30,225	30,225	30,225
Other Income:												
Net Gains from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	545,000	560,947	562,492	577,378	592,711	608,503	624,770	641,523	658,779	677,449	696,980	717,096
Expenses from Continuing Operations												
Employee Benefits & On-Costs	118,000	113,583	114,530	116,591	118,693	120,837	122,980	125,165	127,395	129,669	131,988	134,354
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	439,000	438,382	454,198	456,175	458,211	460,308	462,468	464,693	466,984	469,344	471,775	474,280
Depreciation & Amortisation	210,000	170,000	210,000	211,050	212,105	214,226	216,369	218,532	220,718	222,925	225,154	227,406
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	767,000	721,965	778,728	783,816	789,009	795,371	801,816	808,390	815,097	821,938	828,918	836,039
Operating Result from Continuing Operations	(222,000)	(161,018)	(216,236)	(206,438)	(196,298)	(186,868)	(177,046)	(166,867)	(156,318)	(144,489)	(131,938)	(118,943)
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(222,000)	(161,018)	(216,236)	(206,438)	(196,298)	(186,868)	(177,046)	(166,867)	(156,318)	(144,489)	(131,938)	(118,943)
Net Operating Result before Grants and Contributions provided for Capital Purposes	(222,000)	(161,018)	(216,236)	(206,438)	(196,298)	(186,868)	(177,046)	(166,867)	(156,318)	(144,489)	(131,938)	(118,943)

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
BALANCE SHEET - CONSOLIDATED
Scenario: Rolled over from V12 with 20/21 as base year

	Actuals 2020/21	Current Year 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	-	14,565,677	14,759,384	15,198,873	16,035,827	16,895,728	17,852,054	19,150,759	20,653,395	22,345,718	24,241,221	26,346,101
Investments	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
Receivables	5,320,000	2,995,606	2,735,028	2,597,395	2,636,888	2,681,120	2,727,316	2,775,189	2,825,238	2,876,859	2,931,516	2,986,011
Inventories	659,000	686,277	556,048	570,857	582,191	595,360	608,984	623,079	637,663	652,754	668,370	684,531
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	103,000	106,354	86,792	89,110	90,904	92,978	95,123	97,342	99,638	102,013	104,470	107,012
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	8,882,000	21,153,914	20,937,252	21,256,235	22,145,810	23,065,186	24,083,476	25,446,370	27,015,933	28,777,344	30,745,578	32,923,655
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	671,000	411,926	406,573	416,648	426,996	437,627	448,548	459,768	471,294	483,133	495,299	507,789
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	239,583,000	245,385,983	245,845,265	244,079,960	242,264,013	240,534,140	238,827,362	236,903,260	234,911,411	232,876,387	230,797,758	228,675,086
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	240,324,000	245,867,909	246,321,838	244,566,608	242,761,009	241,041,767	239,345,909	237,433,027	235,452,705	233,429,520	231,363,057	229,252,874
TOTAL ASSETS	249,206,000	267,021,823	267,259,090	265,822,843	264,906,819	264,106,953	263,429,386	262,879,397	262,468,638	262,206,864	262,108,634	262,176,530
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1,852,000	1,811,424	1,397,103	1,301,128	1,322,071	1,345,686	1,369,892	1,394,854	1,420,599	1,447,154	1,474,545	1,502,802
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	3,327,000	2,351,513	1,663,873	1,379,273	1,409,105	1,446,492	1,485,723	1,526,226	1,568,728	1,613,324	1,660,127	1,708,915
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	119,000	122,827	126,465	130,210	134,066	138,037	142,125	146,585	150,919	155,381	159,976	164,706
Provisions	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	7,303,000	6,290,764	5,192,440	4,815,611	4,870,242	4,935,215	5,002,740	5,072,665	5,145,246	5,220,858	5,299,648	5,381,423
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	2,185,000	2,062,371	1,935,906	1,805,696	1,671,630	1,533,593	1,391,468	1,244,883	1,094,215	939,085	779,360	614,905
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	2,185,000	2,062,371	1,935,906	1,805,696	1,671,630	1,533,593	1,391,468	1,244,883	1,094,215	939,085	779,360	614,905
TOTAL LIABILITIES	9,488,000	8,353,135	7,128,346	6,621,307	6,541,872	6,468,808	6,394,208	6,317,548	6,239,461	6,159,943	6,079,008	5,996,328
Net Assets	239,718,000	258,668,688	260,130,743	259,201,536	258,364,947	257,638,145	257,035,178	256,561,849	256,229,178	256,046,921	256,029,626	256,180,201
EQUITY												
Retained Earnings	168,234,000	173,500,688	174,962,743	174,033,536	173,196,947	172,470,145	171,867,178	171,393,849	171,061,178	170,878,921	170,861,626	171,012,201
Revaluation Reserves	85,168,000	85,168,000	85,168,000	85,168,000	85,168,000	85,168,000	85,168,000	85,168,000	85,168,000	85,168,000	85,168,000	85,168,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	253,402,000	258,668,688	260,130,743	259,201,536	258,364,947	257,638,145	257,035,178	256,561,849	256,229,178	256,046,921	256,029,626	256,180,201
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	253,402,000	258,668,688	260,130,743	259,201,536	258,364,947	257,638,145	257,035,178	256,561,849	256,229,178	256,046,921	256,029,626	256,180,201

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
BALANCE SHEET - GENERAL FUND
Scenario: Rolled over from V12 with 20/21 as base year

	Actuals	Current Year	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	10,436,000	10,930,575	10,724,496	10,749,684	11,113,874	11,596,525	12,210,003	12,959,220	13,874,502	14,965,494	16,224,784	17,657,438
Investments	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
Receivables	4,374,000	2,649,114	2,394,696	2,250,063	2,282,348	2,319,156	2,357,704	2,397,700	2,439,636	2,482,900	2,528,951	2,574,580
Inventories	659,000	686,277	556,048	570,857	582,191	595,360	608,984	623,079	637,663	652,754	668,370	684,531
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	103,000	106,354	86,792	89,110	90,904	92,978	95,123	97,342	99,638	102,013	104,470	107,012
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	18,372,000	17,172,321	16,562,031	16,459,715	16,869,316	17,404,018	18,071,813	18,877,342	19,851,439	21,003,161	22,326,575	23,823,560
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	487,000	274,108	272,462	278,996	285,696	292,569	299,620	306,853	314,274	321,884	329,694	337,697
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	196,790,000	202,573,983	203,500,265	202,210,535	200,903,756	199,565,272	198,192,177	196,784,126	195,340,768	193,861,750	192,346,716	190,795,306
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	197,347,000	202,918,091	203,842,727	202,559,531	201,259,452	199,927,841	198,561,797	197,160,979	195,725,042	194,253,634	192,746,410	191,203,003
TOTAL ASSETS	215,719,000	220,090,412	220,404,758	219,019,245	218,128,768	217,331,859	216,633,611	216,038,321	215,576,481	215,256,795	215,072,985	215,026,563
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1,799,000	1,776,339	1,363,794	1,267,538	1,288,192	1,311,512	1,335,414	1,360,064	1,385,490	1,411,716	1,438,770	1,466,681
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	3,327,000	2,351,513	1,663,873	1,379,273	1,409,105	1,446,492	1,485,723	1,526,226	1,568,728	1,613,324	1,660,127	1,708,915
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	119,000	155,709	160,342	165,111	170,022	175,079	180,287	165,846	150,668	155,130	159,725	164,455
Provisions	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	7,250,000	6,288,561	5,193,008	4,816,922	4,872,320	4,938,082	5,006,424	5,057,136	5,109,885	5,185,170	5,263,622	5,345,052
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	2,449,000	2,261,570	2,101,228	1,936,117	1,766,095	1,591,016	1,410,729	1,244,883	1,094,215	939,085	779,360	614,905
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	2,449,000	2,261,570	2,101,228	1,936,117	1,766,095	1,591,016	1,410,729	1,244,883	1,094,215	939,085	779,360	614,905
TOTAL LIABILITIES	9,699,000	8,550,131	7,294,236	6,753,039	6,638,415	6,529,098	6,417,153	6,302,019	6,204,100	6,124,255	6,042,982	5,959,957
Net Assets	206,020,000	211,540,281	213,110,522	212,266,206	211,490,354	210,802,761	210,216,458	209,736,302	209,372,381	209,132,540	209,030,002	209,066,607
EQUITY												
Retained Earnings	144,593,000	150,113,281	151,683,522	150,839,206	150,063,354	149,375,761	148,789,458	148,309,302	147,945,381	147,705,540	147,603,002	147,639,607
Revaluation Reserves	61,427,000	61,427,000	61,427,000	61,427,000	61,427,000	61,427,000	61,427,000	61,427,000	61,427,000	61,427,000	61,427,000	61,427,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	206,020,000	211,540,281	213,110,522	212,266,206	211,490,354	210,802,761	210,216,458	209,736,302	209,372,381	209,132,540	209,030,002	209,066,607
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	206,020,000	211,540,281	213,110,522	212,266,206	211,490,354	210,802,761	210,216,458	209,736,302	209,372,381	209,132,540	209,030,002	209,066,607

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
BALANCE SHEET - WATER FUND
Scenario: Rolled over from V12 with 20/21 as base year

	Actuals	Current Year	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	998,000	1,640,088	2,015,390	2,421,673	2,849,275	3,193,833	3,666,018	4,156,462	4,665,770	5,194,620	5,743,660	6,313,558
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	853,000	272,751	267,470	272,242	277,157	282,220	287,434	292,805	298,337	304,035	309,905	315,950
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	1,851,000	1,912,840	2,282,859	2,693,915	3,126,432	3,476,053	3,953,452	4,449,267	4,964,107	5,498,656	6,053,564	6,629,508
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	178,000	127,883	124,058	127,289	130,618	134,047	137,578	141,216	144,963	148,822	152,796	156,890
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	33,305,000	33,180,000	32,920,000	32,627,475	32,327,412	32,122,249	31,801,934	31,476,416	31,145,643	30,809,562	30,468,120	30,121,264
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	33,483,000	33,307,883	33,044,058	32,754,764	32,458,031	32,256,296	31,939,513	31,617,632	31,290,606	30,958,384	30,620,917	30,278,154
TOTAL ASSETS	35,334,000	35,220,722	35,326,917	35,448,679	35,584,463	35,732,349	35,892,964	36,066,899	36,254,713	36,457,039	36,674,481	36,907,662
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	51,000	30,297	28,442	28,658	28,880	29,107	29,341	29,581	29,828	30,081	30,342	30,609
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	51,000	30,297	28,442	28,658	28,880	29,107	29,341	29,581	29,828	30,081	30,342	30,609
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	51,000	30,297	28,442	28,658	28,880	29,107	29,341	29,581	29,828	30,081	30,342	30,609
Net Assets	35,283,000	35,190,425	35,298,475	35,420,021	35,555,583	35,703,241	35,863,623	36,037,318	36,224,885	36,426,958	36,644,139	36,877,053
EQUITY												
Retained Earnings	16,819,000	16,726,425	16,834,475	16,956,021	17,091,583	17,239,241	17,399,623	17,573,318	17,760,885	17,962,958	18,180,139	18,413,053
Revaluation Reserves	18,464,000	18,464,000	18,464,000	18,464,000	18,464,000	18,464,000	18,464,000	18,464,000	18,464,000	18,464,000	18,464,000	18,464,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	35,283,000	35,190,425	35,298,475	35,420,021	35,555,583	35,703,241	35,863,623	36,037,318	36,224,885	36,426,958	36,644,139	36,877,053
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	35,283,000	35,190,425	35,298,475	35,420,021	35,555,583	35,703,241	35,863,623	36,037,318	36,224,885	36,426,958	36,644,139	36,877,053

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
BALANCE SHEET - SEWER FUND
Scenario: Rolled over from V12 with 20/21 as base year

	Actuals	Current Year	Projected Years									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	2,250,000	1,995,014	2,019,498	2,027,516	2,072,678	2,105,371	1,976,034	2,035,078	2,113,122	2,185,604	2,272,778	2,375,106
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	93,000	106,622	106,740	109,991	113,339	116,787	120,340	103,944	87,014	89,672	92,411	95,231
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	2,343,000	2,101,636	2,126,238	2,137,507	2,186,017	2,222,157	2,096,373	2,139,022	2,200,136	2,275,277	2,365,188	2,470,336
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	270,000	209,134	175,375	140,784	105,147	68,434	30,611	11,698	12,058	12,428	12,809	13,201
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	9,488,000	9,632,000	9,425,000	9,241,950	9,032,845	8,846,618	8,833,250	8,642,718	8,425,000	8,205,075	7,982,921	7,758,516
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	9,758,000	9,841,134	9,600,375	9,382,734	9,137,992	8,915,052	8,863,860	8,654,416	8,437,058	8,217,503	7,995,730	7,771,717
TOTAL ASSETS	12,101,000	11,942,770	11,726,613	11,520,241	11,324,009	11,137,210	10,960,234	10,793,438	10,637,194	10,492,780	10,360,918	10,242,053
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2,000	4,787	4,867	4,932	4,999	5,067	5,137	5,209	5,282	5,357	5,434	5,512
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	2,000	4,787	4,867	4,932	4,999	5,067	5,137	5,209	5,282	5,357	5,434	5,512
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	2,000	4,787	4,867	4,932	4,999	5,067	5,137	5,209	5,282	5,357	5,434	5,512
Net Assets	12,099,000	11,937,982	11,721,746	11,515,308	11,319,010	11,132,142	10,955,096	10,788,230	10,631,912	10,487,423	10,355,484	10,236,541
EQUITY												
Retained Earnings	6,822,000	6,660,982	6,444,746	6,238,308	6,042,010	5,855,142	5,678,096	5,511,230	5,354,912	5,210,423	5,078,484	4,959,541
Revaluation Reserves	5,277,000	5,277,000	5,277,000	5,277,000	5,277,000	5,277,000	5,277,000	5,277,000	5,277,000	5,277,000	5,277,000	5,277,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	12,099,000	11,937,982	11,721,746	11,515,308	11,319,010	11,132,142	10,955,096	10,788,230	10,631,912	10,487,423	10,355,484	10,236,541
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	12,099,000	11,937,982	11,721,746	11,515,308	11,319,010	11,132,142	10,955,096	10,788,230	10,631,912	10,487,423	10,355,484	10,236,541

Cash Position of Funds - 2022-2023 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	General Fund (Incorporating Waste and Plant) (Columns A+B+C)	General Fund (Excluding Waste and Plant) A	Waste "Fund" B	Plant "Fund" C
Operating Income	20,711,331	16,948,674	1,023,795	2,738,862
Less: Operating Expenditure	22,565,660	19,264,913	978,032	2,322,715
	- 1,854,329	- 2,316,239	45,763	416,147
Add back depreciation	3,401,800	2,711,800	-	690,000
Cash from current year available to fund Capital	1,547,471	395,561	45,763	1,106,147
Add Capital Grants to fund Capital Projects	3,134,572	3,134,572	-	-
Add Sale of Capital Plant Items	322,000	-	-	322,000
Less Gross Capital Spending as per Draft Capital Budget	4,614,082	3,412,082	-	1,202,000
Less loan repayments used to fund capital projects	155,707	111,402	44,305	-
	234,254	6,649	1,458	226,147
Transfer from loan funds	-	-	-	-
Transfer from unrestricted cash	-	-	-	-
Cash Balance	234,254	6,649	1,458	226,147

2 Sewer Fund	Sewer Fund
Operating Income	555,767
Less: Operating Expenditure	778,728
	- 222,961
Add back depreciation	210,000
Cash from current year available to fund Capital	- 12,961
Gross Capital Spending as per Draft Capital Budget	3,000
Transfer In from Sewer Reserve	15,961
Cash Balance	-

3 Water Fund	Water Fund
Operating Income	2,166,531
Less: Operating Expenditure	2,058,481
	108,050
Add back depreciation	505,000
Cash from current year available to fund Capital	613,050
Add Capital Grants to fund Capital Projects	-
Gross Capital Spending as per Draft Capital Budget	245,000
Cash Balance	368,050

4 Consolidated	Consolidated
Operating Income	23,433,629
Less: Operating Expenditure	25,402,869
	- 1,969,240
Add back depreciation	4,116,800
Cash from current year available to fund Capital	2,147,560
Add Capital Grants to fund Capital Projects	3,134,572
Add Sale of Plant	322,000
Gross Capital Spending as per Draft Capital Budget	4,862,082
Less loan repayments used to fund capital projects	155,707
Transfer from Sewer Fund Reserve	15,961
Transfer from unrestricted cash	-
Cash Balance	602,304

Bogan Shire Council*
General Fund Operating & Capital
Budget 2022/2023

Account Type	Full Year Original Budget	2021/22 Mar Projected Year End Result	YTD Actuals (incl Oncosts/Commit)	Next Year Budget
Grand Total	3,605,996	13,033,379	5,398,476	3,167,546
Operating	1,969,825	2,258,621	221,440	1,854,329
Social	2,365,988	2,545,101	1,474,525	2,316,786
Social & Cultural	120,246	121,268	42,869	117,625
Non for Profit	73,000	58,000	4,696	73,000
Expenditure	73,000	58,000	4,696	73,000
Community & Social Development	47,246	63,268	38,173	44,625
Income	-1,500	-4,900	-23,000	-1,500
Expenditure	48,746	68,168	61,173	46,125
Community Centres	1,049,230	1,060,590	653,023	992,386
Parks & Reserves	537,242	517,242	361,945	458,658
Expenditure	537,242	517,242	361,945	458,658
Sport & Recreational Facilities	49,850	69,310	-110,408	70,034
Income	-5,200	-7,740	-171,409	-3,500
Expenditure	55,050	77,050	61,001	73,534
Cemeteries	26,602	26,602	31,112	38,200
Income	-25,000	-35,000	-25,972	-27,000
Expenditure	51,602	61,602	57,084	65,200
Swimming Pool	232,639	246,239	249,778	263,095
Income	-4,373	-4,462	-3,961	-5,005
Expenditure	237,012	250,701	253,739	268,100
Halls, Museums, Theatre & Historic Buildings	539	-1,161	7,741	-2,983
Income	-17,400	-17,400	-5,812	-17,400
Expenditure	17,939	16,239	13,553	14,417
Library	202,358	202,358	112,856	165,382
Income	-71,790	-71,790	-70,342	-71,000
Expenditure	274,148	274,148	183,198	236,382
Inclusive Communities	301,957	388,996	99,775	482,965
Bogan Bush	0	0	-81,976	0
Income	-355,955	-355,955	-343,632	-363,550
Expenditure	355,955	355,955	261,656	363,550
Youth Services	3,900	97,930	-188	134,155
Income	0	-3,313	-3,313	0
Expenditure	3,900	101,243	3,125	134,155
Early Learning Centre	298,057	291,066	177,645	343,887
Income	-753,967	-774,864	-637,789	-749,507
Expenditure	1,052,024	1,065,930	815,434	1,093,394
Seniors Living	0	0	4,294	4,923
Income	-25,424	-25,424	-20,296	-26,244
Expenditure	25,424	25,424	24,590	31,167
Education	1,800	1,800	1,800	1,800
Education	1,800	1,800	1,800	1,800

*Report Contains Filters

Expenditure	1,800	1,800	1,800	1,800
Public Health	678,138	656,299	583,841	537,672
Medical Centre	683,858	657,169	583,535	538,027
Income	-874,194	-896,033	-685,413	-947,197
Expenditure	1,558,052	1,553,202	1,268,948	1,485,224
Public health	-5,720	-870	307	-355
Income	-5,720	-5,720	-4,750	-5,720
Expenditure	0	4,850	5,057	5,365
Emergency Services	214,617	316,148	93,216	184,338
Emergency services	6,068	4,780	3,786	4,968
Expenditure	6,068	4,780	3,786	4,968
Fire services	208,549	311,368	89,430	179,370
Income	-87,000	-86,977	-86,977	-87,000
Expenditure	295,549	398,345	176,407	266,370
Infrastructure	1,527,763	1,682,874	4,186,532	1,713,780
Transport Networks	2,107,857	2,272,974	5,214,471	2,129,927
FAG Local Council Roads Revenue	-1,558,144	-1,576,181	-601,593	-1,654,990
Income	-1,558,144	-1,576,181	-601,593	-1,654,990
FAG Mtnc - Sealed	248,399	248,399	189,466	264,266
Expenditure	248,399	248,399	189,466	264,266
FAG Mtnc - Unsealed	1,042,599	1,042,599	526,421	1,002,062
Expenditure	1,042,599	1,042,599	526,421	1,002,062
Town & Village Streets	451,600	469,637	483,350	585,500
Expenditure	451,600	469,637	483,350	585,500
Block Grant - Regional Roads Revenue	-970,000	-970,000	-970,000	-970,000
Income	-970,000	-970,000	-970,000	-970,000
Block Grant - Regional Roads Sealed	339,500	339,500	458,997	586,000
Expenditure	339,500	339,500	458,997	586,000
Block Grant- Regional Roads Unsealed	630,500	630,500	129,699	384,000
Expenditure	630,500	630,500	129,699	384,000
RMCC - Routine - State Highways	0	0	439,836	0
Income	-450,000	-450,000	-409,541	-1,000,000
Expenditure	450,000	450,000	849,377	1,000,000
RMCC - Ordered Works	0	0	3,103,304	0
Income	-750,000	-750,000	-1,358,518	-950,000
Expenditure	750,000	750,000	4,461,822	950,000
Street Lighting	70,600	98,678	72,858	80,900
Income	-15,900	-18,677	-3,218	-15,600
Expenditure	86,500	117,355	76,076	96,500
Roads - Private Works	-10,000	-20,000	-4,310	-10,000
Income	-50,000	-213,500	-178,081	-50,000
Expenditure	40,000	193,500	173,771	40,000
Hermidale/Nymagee Rd VPA Hera Mine	0	90,193	-125,438	0
Income	-120,000	-120,000	-125,438	-122,000
Expenditure	120,000	210,193	0	122,000
Flood Damage - Local/Regional	0	0	-164,416	0
Income	-200,000	-2,200,000	-2,731,769	-250,000
Expenditure	200,000	2,200,000	2,567,353	250,000
Engineering Administration	-74,649	-17,803	-69,012	-82,987
Income	-773,500	-773,500	-643,061	-738,660
Expenditure	698,851	755,697	574,048	655,673

*Report Contains Filters

Parking Facilities	2,200	2,200	1,816	2,350
Expenditure	2,200	2,200	1,816	2,350
Road Safety Program	0	0	33,426	0
Income	0	-39,156	0	0
Expenditure	0	39,156	33,426	0
Roads - Depreciation	1,836,000	1,836,000	1,530,000	1,840,000
Expenditure	1,836,000	1,836,000	1,530,000	1,840,000
Civil Works - Expenses	99,252	99,252	180,066	102,826
Expenditure	99,252	99,252	180,066	102,826
Plant System	-580,094	-590,100	-1,027,938	-416,147
Plant - Internal Hire Income	-2,706,680	-2,706,680	-2,978,957	-2,737,302
Income	-2,706,680	-2,706,680	-2,978,957	-2,737,302
Plant - Depreciation	700,000	700,000	583,333	690,000
Expenditure	700,000	700,000	583,333	690,000
Plant - Workshop	223,637	223,637	177,447	240,119
Income	-904	-904	-26,192	-1,560
Expenditure	224,541	224,541	203,639	241,679
Plant - Operational	1,202,949	1,192,943	1,190,238	1,391,036
Expenditure	1,202,949	1,192,943	1,190,238	1,391,036
Environmental	2,009,895	1,913,580	1,266,551	1,911,758
Built Environment	1,298,946	1,249,354	1,163,348	1,386,575
Crown Land Management	0	78,264	8,257	0
Expenditure	0	78,264	8,257	0
Development Control	4,056	3,431	3,423	4,116
Income	0	-625	-625	0
Expenditure	4,056	4,056	4,048	4,116
Building Control	-32,700	15,028	9,468	-32,800
Income	-48,700	-50,972	-44,052	-48,800
Expenditure	16,000	66,000	53,520	16,000
Council Owned Buildings	1,327,590	1,152,631	1,142,200	1,415,259
Income	-95,000	-295,000	-77,684	-95,000
Expenditure	1,422,590	1,447,631	1,219,884	1,510,259
Waste & Recycling	-90,184	-119,988	-328,935	-94,272
Waste Depot	37,494	35,991	-117,648	9,931
Income	-481,371	-512,588	-498,875	-509,829
Expenditure	518,865	548,579	381,227	519,760
Waste Collection	-120,232	-152,727	-181,623	-99,679
Income	-382,234	-414,729	-412,013	-385,209
Expenditure	262,002	262,002	230,389	285,530
Waste Recycling	-7,446	-3,252	-29,664	-4,524
Income	-130,736	-126,542	-126,527	-128,757
Expenditure	123,290	123,290	96,864	124,233
Natural Environment	221,972	242,204	179,811	217,765
Gardens	149,574	149,806	115,586	141,053
Expenditure	149,574	149,806	115,586	141,053
Noxious Weeds	72,398	92,398	64,225	76,712
Income	-38,177	-42,166	-42,202	-37,901
Expenditure	110,575	134,564	106,427	114,613
Health, Safety & Regulation	579,161	542,010	252,327	401,690
Environmental Services Administration	362,535	301,290	146,637	239,355
Income	-221,641	-223,186	-186,246	-237,554

*Report Contains Filters

Expenditure	584,176	524,476	332,882	476,909
Compliance Management	202,826	226,420	93,858	148,135
Income	-4,500	-34,870	-32,995	-11,600
Expenditure	207,326	261,290	126,854	159,735
Storm Water & Drainage	13,800	14,300	11,832	14,200
Expenditure	13,800	14,300	11,832	14,200
Economic	201,988	233,278	183,740	249,916
Local Industries and Business	56,464	82,491	75,567	69,990
Village Maintenance	6,700	6,700	4,635	6,700
Income	0	-12,900	-12,900	0
Expenditure	6,700	19,600	17,535	6,700
Commercial Undertakings	49,764	72,764	67,904	63,290
Income	-236	-236	-236	-236
Expenditure	50,000	73,000	68,141	63,526
Economic Development	0	3,027	3,027	0
Expenditure	0	3,027	3,027	0
Tourism	71,506	73,979	51,118	110,592
Tourism	71,506	73,979	51,118	110,592
Income	-12,500	-12,500	-6,611	-12,500
Expenditure	84,006	86,479	57,730	123,092
Public Transport and Air Services	74,018	76,808	57,055	69,334
Aerodrome	74,018	76,808	57,055	69,334
Income	0	-210	-446	-210
Expenditure	74,018	77,018	57,501	69,544
Civic Leadership	-4,135,809	-4,110,880	-6,735,543	-4,337,911
Leadership, Advocacy & Governance	746,135	748,193	549,816	731,235
Members - Allowances	105,000	105,000	70,226	106,500
Expenditure	105,000	105,000	70,226	106,500
Members - conferences & travel	15,500	13,397	10,860	15,500
Expenditure	15,500	13,397	10,860	15,500
Members - civic functions	4,300	4,050	3,046	4,300
Expenditure	4,300	4,050	3,046	4,300
Members - donations	5,500	5,500	4,401	5,500
Expenditure	5,500	5,500	4,401	5,500
Members - administrative support	57,360	59,975	43,012	33,900
Income	0	0	0	0
Expenditure	57,360	59,975	43,012	33,900
Members - election	35,642	39,356	4,475	0
Expenditure	35,642	39,356	4,475	0
Members - Superannuation	0	0	0	9,500
Expenditure	0	0	0	9,500
GMs office - operating expenses	522,833	520,915	413,797	556,035
Income	-127,102	-129,020	-107,836	-91,330
Expenditure	649,935	649,935	521,633	647,365
Managing Our Business	-4,891,944	-4,915,215	-7,338,698	-5,079,146
FAG Grant	-3,038,379	-3,192,588	-5,333,147	-3,352,219
Income	-3,038,379	-3,192,588	-5,333,147	-3,352,219
Rates income	-3,129,404	-2,991,578	-2,998,564	-3,102,196
Income	-3,129,404	-2,991,578	-2,998,564	-3,102,196
Interest on investments	-50,000	-50,000	-52,004	-45,600
Income	-50,000	-50,000	-52,004	-45,600

*Report Contains Filters

interest on loans	0	0	-27,510	0
Expenditure	0	0	-27,510	0
other management income	-100,000	-114,000	-87,668	-100,000
Income	-100,000	-114,000	-87,668	-100,000
Corporate Services	191,218	186,394	141,528	209,478
Income	-151,172	-154,574	-133,045	-147,833
Expenditure	342,390	340,968	274,573	357,311
Risk & Governance	91,090	87,376	19,104	93,415
Income	-9,117	-9,117	-7,598	-9,195
Expenditure	100,207	96,493	26,702	102,610
Finance	122,790	135,609	148,675	184,403
Income	-101,703	-101,674	-85,724	-119,598
Expenditure	224,493	237,283	234,399	304,001
Rates - management costs	61,034	64,272	54,806	67,348
Income	-53,729	-53,729	-44,774	-58,093
Expenditure	114,763	118,001	99,580	125,441
Procurement	73,051	73,126	56,303	31,421
Income	-11,921	-11,921	-9,934	-56,405
Expenditure	84,972	85,047	66,237	87,826
Information Technology	232,566	232,566	191,517	240,490
Income	-64,972	-64,972	-54,143	-65,551
Expenditure	297,538	297,538	245,660	306,041
Records	78,222	78,222	57,688	79,729
Income	-26,954	-26,954	-22,402	-30,080
Expenditure	105,176	105,176	80,090	109,809
People & Culture	249,623	246,023	250,483	329,968
Income	-181,827	-186,184	-156,237	-127,205
Expenditure	431,450	432,207	406,720	457,173
Customer service	63,195	63,195	54,498	74,904
Expenditure	63,195	63,195	54,498	74,904
WH&S	140,563	140,563	91,592	111,035
Income	-6,610	-6,610	-5,508	-32,756
Expenditure	147,173	147,173	97,100	143,791
Asset Management	122,487	125,605	94,001	98,678
Income	-14,536	-14,536	-12,113	-52,012
Expenditure	137,023	140,141	106,114	150,690
Disaster Management	10,000	56,142	53,339	10,000
Levee Bank Protection	10,000	10,000	6,067	10,000
Expenditure	10,000	10,000	6,067	10,000
COVID 19	0	46,142	47,271	0
Expenditure	0	46,142	47,271	0
Labour Overheads	0	-5,332	-154,366	0
Labour Overheads System	0	-5,332	-154,366	0
Workers comp	168,164	168,164	159,050	219,525
Income	-10,000	-10,000	-1,781	-10,000
Expenditure	178,164	178,164	160,832	229,525
Superannuation	263,110	263,110	211,541	272,402
Expenditure	263,110	263,110	211,541	272,402
Employee leave - annual	175,000	175,000	133,243	168,300
Expenditure	175,000	175,000	133,243	168,300
Employee leave - sick	40,000	40,000	88,950	40,000

*Report Contains Filters

Expenditure	40,000	40,000	88,950	40,000
Employee leave - LSL	36,000	36,000	49,165	60,000
Expenditure	36,000	36,000	49,165	60,000
Employee leave - PH	74,700	74,700	54,552	73,700
Expenditure	74,700	74,700	54,552	73,700
Employee leave - Other	7,000	7,000	2,965	7,000
Expenditure	7,000	7,000	2,965	7,000
Compassionate Leave	5,000	5,000	1,304	3,000
Expenditure	5,000	5,000	1,304	3,000
Training & Sundry	221,480	216,148	98,825	205,000
Expenditure	221,480	216,148	98,825	205,000
On-cost Credits recovered	-990,454	-990,454	-953,963	-1,048,927
Income	-990,454	-990,454	-953,963	-1,048,927
Capital	1,636,171	10,774,758	5,177,037	1,313,217
Social	119,446	1,614,460	-183,242	119,502
Social & Cultural	0	0	10,424	0
Community & Social Development	0	0	10,424	0
Expenditure	0	0	10,424	0
Community Centres	50,000	1,545,014	101,370	38,000
Parks & Reserves	15,000	1,296,095	-253,522	10,000
Income	0	-50,000	-541,326	-24,000
Expenditure	15,000	1,346,095	287,803	34,000
Sport & Recreational Facilities	5,000	137,193	132,433	15,000
Income	0	-50,000	0	-101,524
Expenditure	5,000	187,193	132,433	116,524
Cemeteries	5,000	25,000	17,899	13,000
Expenditure	5,000	25,000	17,899	13,000
Swimming Pool	20,000	81,726	199,653	0
Income	0	-110,000	0	-76,000
Expenditure	20,000	191,726	199,653	76,000
Halls, Museums, Theatre & Historic Buildings	5,000	5,000	4,907	0
Income	0	0	0	0
Expenditure	5,000	5,000	4,907	0
Inclusive Communities	42,392	42,392	-322,091	48,647
Youth Services	0	0	-370,468	0
Income	0	-761,445	-370,468	0
Expenditure	0	761,445	0	0
Early Learning Centre	33,871	33,871	39,859	39,874
Expenditure	33,871	33,871	39,859	39,874
Seniors Living	8,521	8,521	8,518	8,773
Expenditure	8,521	8,521	8,518	8,773
Public Health	27,054	27,054	27,056	32,855
Medical Centre	27,054	27,054	27,056	32,855
Expenditure	27,054	27,054	27,056	32,855
Infrastructure	1,179,817	4,649,046	2,487,397	980,268
Transport Networks	131,817	3,601,046	942,688	100,268
Footpaths, Kerb & Gutter	0	-511,872	0	0
Income	0	-511,872	0	0
Road Capital Works	115,000	1,821,322	809,531	88,250
Income	0	0	0	-1,061,524
Expenditure	115,000	1,821,322	809,531	1,149,774

*Report Contains Filters

Block Grant - Regional Roads Revenue	-150,000	0	0	-400,000
Income	-150,000	0	0	-400,000
Block Grant - Regional Roads Sealed	150,000	247,781	429,086	400,000
Expenditure	150,000	247,781	429,086	400,000
Fixing Local Roads	0	1,652,845	-930,803	0
Income	0	-999,900	-1,801,437	0
Expenditure	0	2,652,745	870,634	0
R2R - Local Roads (cap or mtnce)	0	364,281	516,806	0
Income	-911,524	-911,524	-575,531	-911,524
Expenditure	911,524	1,275,805	1,092,337	911,524
Roads - Lead-in Infrastructure Capital Works	0	0	106,575	0
Income	0	-1,676,584	0	0
Expenditure	0	1,676,584	106,575	0
Income	0	0	0	-50,000
Expenditure	0	0	0	50,000
Civil Works - Expenses	16,817	26,689	11,493	12,018
Expenditure	16,817	26,689	11,493	12,018
Plant System	1,048,000	1,048,000	1,544,709	880,000
Plant - Sales	-286,000	-286,000	-209,473	-322,000
Income	-286,000	-286,000	-209,473	-322,000
Plant - Purchases	1,334,000	1,334,000	1,754,182	1,202,000
Expenditure	1,334,000	1,334,000	1,754,182	1,202,000
Environmental	132,948	3,745,766	2,730,869	135,187
Built Environment	86,917	3,493,708	2,644,152	47,882
Development Control	0	12,528	12,528	0
Expenditure	0	12,528	12,528	0
Council Owned Buildings	86,917	3,481,180	2,631,625	47,882
Income	0	-1,431,208	-861,601	-510,000
Expenditure	86,917	4,912,388	3,493,226	557,882
Waste & Recycling	43,031	249,058	85,518	44,305
Waste Depot	43,031	143,390	57,418	44,305
Income	0	-340,592	0	0
Expenditure	43,031	483,982	57,418	44,305
Waste Recycling	0	105,668	28,100	0
Expenditure	0	105,668	28,100	0
Natural Environment	3,000	3,000	1,199	3,000
Gardens	3,000	3,000	1,199	3,000
Expenditure	3,000	3,000	1,199	3,000
Health, Safety & Regulation	0	0	0	40,000
Compliance Management	0	0	0	40,000
Expenditure	0	0	0	40,000
Economic	50,000	564,757	24,374	27,000
Local Industries and Business	24,000	108,504	85,243	24,000
Village Maintenance	24,000	108,504	85,243	24,000
Income	0	-314,387	0	0
Expenditure	24,000	422,891	85,243	24,000
Tourism	26,000	431,287	-70,161	3,000
Tourism	26,000	431,287	-70,161	3,000
Income	0	0	-77,739	0
Expenditure	26,000	431,287	7,578	3,000
Public Transport and Air Services	0	24,966	9,292	0

*Report Contains Filters

Aerodrome	0	24,966	9,292	0
Income	0	0	-44,500	0
Expenditure	0	24,966	53,792	0
Civic Leadership	153,960	200,729	117,640	51,260
Managing Our Business	93,960	140,729	75,796	51,260
Information Technology	93,960	140,729	75,796	51,260
Expenditure	93,960	140,729	75,796	51,260
Disaster Management	60,000	60,000	41,843	0
Levee Bank Protection	60,000	60,000	41,843	0
Income	0	-116,500	0	0
Expenditure	60,000	176,500	41,843	0

PLANT ACQUISITIONS & DISPOSALS 2022-2023

Plant Number	Description	Purchase Price	Budgeted Proceeds	Cost to Council
2014003	Utility - 4x2 Crew Cab	38,000	22,000	16,000
2016005	Utility - 4x4 Single Cab	42,000	25,000	17,000
2017004	Utility - 4x4 Crew Cab	42,000	13,000	29,000
2032001	Utility - 4x4 Crew Cab	40,000	22,000	18,000
2010003	Passenger Vehicle	40,000	30,000	10,000
2024003	Passenger Vehicle	40,000	30,000	10,000
2003004	Passenger Vehicle	40,000	30,000	10,000
2005004	Passenger Vehicle	40,000	30,000	10,000
2006005	Passenger Vehicle	40,000	28,000	12,000
		362,000	230,000	132,000
2129002	Medium Truck	88,000	35,000	53,000
2634001	Tractor	155,000	40,000	115,000
-	Prime Mover	350,000	-	350,000
		593,000	75,000	518,000
1007001	Mower	30,000	6,000	24,000
1009001	Mower	12,000	3,000	9,000
2290001	Pump	30,000	-	30,000
2291001	Pump	30,000	-	30,000
-	Slasher	15,000	4,000	11,000
-	Slasher	15,000	4,000	11,000
-	Tank	75,000	-	75,000
-	Floor Scrubber	40,000	-	40,000
		247,000	17,000	230,000
		1,202,000	322,000	880,000

Bogan Shire Council*
Water Fund Operating & Capital
Budget 2022/2023

Account Type	Full Year Original Budget	2021/22 Mar Projected Year End Result	YTD Actuals (incl Oncosts/Commit)	Next Year Budget
Grand Total	345,075	18,397,297	7,403,462	136,950
Operating	-69,925	114,309	-55,324	-108,050
Infrastructure	-69,925	114,309	-55,324	-108,050
Water	-69,925	114,309	-55,324	-108,050
Water Revenue - Grants and Subsidies	-9,300	-9,227	-9,227	-9,300
Income	-9,300	-9,227	-9,227	-9,300
Water Revenue - Access	-858,719	-867,058	-869,749	-876,533
Income	-858,719	-867,058	-869,749	-876,533
Water Revenue - User	-1,050,600	-1,042,538	-737,071	-991,698
Income	-1,050,600	-1,042,538	-737,071	-991,698
Water Revenue - Investment	-6,000	-6,000	0	-9,000
Income	-6,000	-6,000	0	-9,000
Water Revenue - Other	-278,000	-277,796	-138,478	-280,000
Income	-278,000	-277,796	-138,478	-280,000
Water - Expenses	2,132,694	2,316,928	1,699,201	2,058,481
Expenditure	2,132,694	2,316,928	1,699,201	2,058,481
Capital	415,000	18,282,988	7,458,787	245,000
Infrastructure	415,000	18,282,988	7,458,787	245,000
Water	415,000	18,282,988	7,458,787	245,000
Water Revenue - Grants and Subsidies	0	0	-597,694	0
Income	0	0	-597,694	0
Water - Expenses	415,000	18,282,988	8,056,481	245,000
Expenditure	415,000	18,282,988	8,056,481	245,000

*Report Contains Filters

Bogan Shire Council*
Sewer Fund Operating & Capital
Budget 2022/2023

Account Type	Full Year Original Budget	2021/22 Mar Projected Year End Result	YTD Actuals (incl Oncosts/Commit)	Next Year Budget
Grand Total	480,873	501,023	169,498	225,961
Operating	166,873	177,023	129,614	222,961
Infrastructure	166,873	177,023	129,614	222,961
Sewer	166,873	177,023	129,614	222,961
Sewer Revenue - Access	-357,909	-358,759	-359,481	-367,191
Income	-357,909	-358,759	-359,481	-367,191
Sewer Revenue - User	-157,540	-156,798	-112,665	-152,551
Income	-157,540	-156,798	-112,665	-152,551
Sewer Revenue - Investment	-22,690	-22,690	-7,690	-26,725
Income	-22,690	-22,690	-7,690	-26,725
Sewer Revenue - Other	-9,300	-15,010	-14,511	-9,300
Income	-9,300	-15,010	-14,511	-9,300
Sewer - Expenses	714,312	730,280	623,960	778,728
Expenditure	714,312	730,280	623,960	778,728
Capital	314,000	324,000	39,884	3,000
Infrastructure	314,000	324,000	39,884	3,000
Sewer	314,000	324,000	39,884	3,000
Sewer - Expenses	314,000	324,000	39,884	3,000
Expenditure	314,000	324,000	39,884	3,000

*Report Contains Filters

Bogan Shire Council - 2022/23 Capital Budget

Description	Carryover from 2021/2022 (Operating Revenue)	Proposed Adopted New Items 2022/2023	SOURCE OF FUNDING					Totals
			Grants	Plant Fund	2022/23 General Fund Operating Revenue	2022/23 Sewer Fund Operating Revenue	2022/23 Water Fund Operating Revenue	
PLANT FUND								
1 Additions of Plant as per spreadsheet		1,202,000		1,202,000				1,202,000
2 Disposal of Plant as per spreadsheet		- 322,000		- 322,000				- 322,000
		880,000		880,000				880,000
WATER								
Maintenance & Renewals								
3 Water main renewal 2020/2021	52,865							52,865
4 Water main renewal 2021/2022	80,000							80,000
5 Household Meter Replacement		10,000					10,000	10,000
6 APC Channel desilting (68% funded by Cobar Water Board)	127,545	100,000					100,000	227,545
7 APC Annual Channel Structures Renewal program (68% funded by CWB)	54,698	80,000					80,000	134,698
8 Depot Improvements - Concrete Bunkers to Hold Gravel & Sand	17,779	40,000					40,000	57,779
9 Tools & Equipment - Water		5,000					5,000	5,000
10 Raw Water to Junior League Oval/Moonagee Park	25,500							25,500
11 Extend Raw Water to Race Course	5,000							5,000
12 Work at Villages	49,623							49,623
Water Storage								
13 535ML Water Storage	6,879,238							6,879,238
14 700ML Storage 1a - Rectification Works	2,283,109							2,283,109
15 700ML Storage 1a - Rectification Purchase of Materials	122,440							122,440
16 700ML Storage 1a - Rectification Design Tendering & Construction Mgmt	27,723							27,723
Bore Pipeline								
17 Project Management	282,597							282,597
18 Construction of Pipeline	3,877,750							3,877,750
Raw Water								
19 Replace Belaringar Syphon - Grant Funded	609,040							609,040
20 APC- Leak Repairs - Grant Funded	849,620							849,620
21 Stage 2 2017/18 - Automation of valves - Grant Funded	329,982							329,982
22 New Liquid Alum system - Grant Funded	150,000							150,000
23 Replacement Hypochloride system	99,400							99,400
24 Sludge rake replacement	100,000							100,000
25 Specifications & Tendering Plus contingencies if needed - Grant Funded	271,298							271,298
26 Replacement of Filter Media - Grant funded	38,534							38,534
27 Replace Powdered Activated Carbon Plant	80,000							80,000
Pump Stations								
28 Raw Water Pumping Station Pump Renewal	94,268							94,268
29 New Building for Raw Water Pump Station - Grant Funded	150,000							150,000
30 Instal scada to off river storage pumps	10,000	10,000					10,000	20,000
Subtotal - Water Fund	16,668,009	245,000					245,000	16,913,009
SEWER								
Renewals								
31 Replace lids & ladder & valves No 1 pump station	15,150							15,150
32 Tools & Equipment - Sewer		3,000				3,000		3,000
33 Sewer Main Renewals	200,000							200,000
34 Inspect Pump Stations and Reline	25,000							25,000
35 Remove old treatment works	50,000							50,000
36 Replace septic tank Junior League Oval - with Concrete	6,000							6,000
Subtotal - Sewer Fund	296,150	3,000				3,000		299,150

Bogan Shire Council - 2022/23 Capital Budget

Description	Carryover from 2021/2022 (Operating Revenue)	Proposed Adopted New Items 2022/2023	SOURCE OF FUNDING					Totals
			Grants	Plant Fund	2022/23 General Fund Operating Revenue	2022/23 Sewer Fund Operating Revenue	2022/23 Water Fund Operating Revenue	
GENERAL FUND								
Buildings and Community Facilities								
37 Showground Capital Works		10,000			10,000			10,000
38 Nyngan Showground - Fencing Perimeter SCCF4	50,000							50,000
39 Nyngan Showground - Rodney robb Arena Irrigation - LRCI Rnd 3		50,000	50,000					50,000
40 Hermidale sports ground - Pump for Water Tank		5,000			5,000			5,000
41 Tennis Court Rehabilitation (Inlcude surface)		51,524	51,524					51,524
42 Cemetery - Installation of new concrete in lawn cemetery for burials	2,154	10,000			10,000			12,154
43 Cemetery - Installation of new section of turf		3,000			3,000			3,000
44 Tools - Building/Civil Works		5,000			5,000			5,000
45 Medical Centre - Fit Out of Extension	23,083							23,083
46 Renewal to 8A & B Dandaloo St - (Funded by Internal loan)	24,479							24,479
47 Youth & Community Centre - Building - SCCF3-0582 (Plus Council Contribution \$283,261K)	190,758							190,758
48 Youth & Community Centre - Building - LRCI Rnd 3		150,000	150,000					150,000
49 Youth & Community Centre - Electrical Lead-in Infrastructure - LRCI Rnd 3		100,000	100,000					100,000
50 Punny Club Amenities - SCCF4	79,535							79,535
51 Bogan River Bush Care - SCCF4	179,576							179,576
52 ELC Extensions - R4R8	574,691							574,691
53 ELC Extensions and CCTV - LRCI Rnd 3		260,000	260,000					260,000
54 Larkin Oval - Female amenities block - R4R8	436,189							436,189
55 Girilambone Railway Museum Restorations Funds	266,169							266,169
56 GP Accommodation (Furnishings)		10,000			10,000			10,000
57 Bullock Wagon Display shed at Nymagee St Wool Ramp	15,000							15,000
58 Big Bogan Dog	8,000							8,000
59 Nyngan Pool Upgrades - LRCI Rnd 3		76,000	76,000					76,000
60 Waste Facility - Hermidale purchase site	20,000							20,000
61 Waste Facility	22,369							22,369
62 Waste Facility - Recycling	49,468							49,468
63 Waste Facility - Road for Wet Weather Access	7,272							7,272
64 Waste Facility Upgrade - R4R8	340,592							340,592
65 Additional Kennels & Flood light at Pound facility		40,000			40,000			40,000
66 Bogan Shire Youth and Community Centre - R4R	89,711							89,711
67 Housing: (GP accommodation) - R4R (Plus Council contribution \$200,000)	9,036							9,036
68 ELC _ Floor Scrubber/Drier		5,000			5,000			5,000
69 BSMC _ Floor Scrubber/Drier		5,000			5,000			5,000

Bogan Shire Council - 2022/23 Capital Budget

Description	Carryover from 2021/2022 (Operating Revenue)	Proposed Adopted New Items 2022/2023	SOURCE OF FUNDING					Totals
			Grants	Plant Fund	2022/23 General Fund Operating Revenue	2022/23 Sewer Fund Operating Revenue	2022/23 Water Fund Operating Revenue	
Own Works								
110 Mulla Road - Construct & seal 0.95km to bend	140,000							140,000
111 Colane Road - Construct & seal 1.0km	150,000							150,000
112 Street Sign Renewal	17,042							17,042
113 Install walkways on levee for gate access	20,131							20,131
114 Install pathways on levee for recreational access	10,000							10,000
115 Extend Information Bays advertising sign frames	5,000							5,000
116 Wyes Road Box Culvert	12,682							12,682
117 Ground Tanks	22,984							22,984
118 Pipe Culvert Renewals Rural roads	100,000	20,000			20,000			120,000
119 Pangee Road Culverts (Plus R2R Funds 2021 \$80,000)	7,048							7,048
120 Bridge Repair Program	80,000	20,000			20,000			100,000
121 Footpath Repair Program	26,616	20,000			20,000			46,616
122 Kerb & Gutter Repair Program	32,097	20,000			20,000			52,097
123 Grid Removal - Rural Roads Grid Removal Subsidy (as per Policy)	3,750	8,250			8,250			12,000
124 Civil Works Tools		5,000			5,000			5,000
125 Nyngan Airport: Civil Works for construction of Jet A1 Gas	5,000							5,000
Subtotal - General Fund	10,180,795	3,412,082	3,134,572		277,510			13,592,877
Capital portion of Loan Repayments		155,707			155,707			155,707
TOTAL - ALL FUNDS	27,144,954	4,695,789	3,134,572	880,000	433,217	3,000	245,000	31,840,743