



# **BOGAN SHIRE COUNCIL**

## **Ordinary Business Paper**

**I hereby give notice that an Ordinary Council Meeting will be held on:**

**Date: Thursday, 23 May 2024**

**Time: 7.00pm**

**Location: Bogan Shire Council  
Council Chambers  
81 Cobar Street  
Nyngan**

**Derek Francis  
General Manager**





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

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



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- 1 OPENING PRAYER**
- 2 REMEMBERANCES**
- 3 APOLOGIES**
- 4 DISCLOSURE OF INTERESTS**
- 5 CONFIDENTIAL MATTERS**  
Nil
- 6 CONFIRMATION OF MINUTES**
- 6.2 MINUTES OF ORDINARY MEETING - 23 APRIL 2024**

The minutes of the Ordinary Council Meeting held at the Bogan Shire Council, Council Chambers, 81 Cobar Street, Nyngan on 23 April 2024 have been circulated to Council.

**Recommendation**

That the minutes of the Ordinary Council Meeting held at the Bogan Shire Council, Council Chambers, 81 Cobar Street, Nyngan on 23 April 2024, be received and noted.

**7 NOTICE OF MOTION**

Nil

**8 MAYORAL MINUTES**

Nil

**9 COMMITTEE MEETING MINUTES**

Nil



**10 GENERAL MANAGER’S REPORTS**

**10.1 GENERAL MANAGERS CHECKLIST**

Item	Date	Minute No	Matter	Action Required	Officer	Status
1	23/09/2021	249/2021	<b>Increase of train speed through Nyngan</b>	Prior to the next state Election, Council raise the issue of the Hoskins Street Level Crossing & Train Speeds with Barwon candidates.	<b>GM</b>	TfNSW has informed Council that it is considering trialing a Rail Active Crossing System at Hoskins Street crossing. This is a solar powered, wireless, flashing lights system. Discussed with Roy Butler 07/06/2023 – followed up 11/08/2023.
	23/11/2023	282/23		That Council respond to Minister Atchison, with a request that the train speed limit be reduced to 20km/hour, as Council is not in a position		This matter was drawn to the attention of Minister Atchison on 12/01/2024 during her visit to Nyngan.

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Item	Date	Minute No	Matter	Action Required	Officer	Status
				financially to provide rail crossing lights.		<b>UPDATE:</b> Further letters sent to Minister Atchison and Roy Butler MP.
2	27/05/2022	122/2022	<b>Nyngan Emergency Bore</b>	Council seeks advice from the Minister for Water, as to a mechanism for periodic extraction of water for maintenance purposes, given that it is understood that Council is unable to extract water from the bore at this stage.	<b>GM</b>	Letter written to new Minister for Water, advising them of resolution 122/2022 and seeking clarification on funding. Minister for Water has advised that: <ul style="list-style-type: none"> <li>• Work has begun on amendments to the Water Sharing Plan.</li> <li>• No further funding is available for the bore project.</li> </ul>
	23/02/2023	010/2023		Council vote for a 200mm pipe instead of 375mm pipe, on the basis of water consumption.	<b>GM</b>	Public Works have provided an alternative cost estimate of \$5.092M, based on the 200mm pipeline.
				A decision on the		On hold pending response.

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Item	Date	Minute No	Matter	Action Required	Officer	Status
	27/04/2023	081/2023		<p>request for a meeting be deferred until Council receives a response from the NSW Government on whether the emergency bore hole project is to be funded.</p> <p>Virginia and Richard Woodlock be requested to provide Council with specific concerns of concerned landholders and rate payers in writing, so that responses can be prepared, and arrangements made for appropriate NSW Government staff to be available.</p>		<p>Letter sent to Richard and Virginia Woodlock advising them of Council’s resolution.</p>
		184/23		That Council prioritises		

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Item	Date	Minute No	Matter	Action Required	Officer	Status
	24/08/2023			remaining available grant funding of \$7,111,871 across the following projects: <ul style="list-style-type: none"> <li>a. Water purchases</li> <li>b. Belaringar Creek Syphon</li> <li>c. Nyngan Emergency Bore pipeline</li> </ul>		DPE advised accordingly.
3	27/05/2021  28/09/2023	126/2021	<b>Addressing Local Job Vacancies</b>	Council delays the launch of the marketing campaign until progress is made with establishing more housing accommodation in Nyngan.  Council provides a budget of \$25,000 for	<b>DPCS</b>	Planning for new residential subdivision has commenced.  Scheduled for 2024/25.

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Item	Date	Minute No	Matter	Action Required	Officer	Status
				production of videos for the relocation campaign.		
4	23/06/2022  23/03/2023	126/2022  011/2024	<b>New Water Treatment Plant Site</b>	<p>A further report to Council be considered for location of the New Water Treatment Plant, including the location as presented to Council, as well as other options outside/adjacent to the levy bank.</p> <p>Council request NSW Public Works to provide a report to Council on the relative cost of the proposed substation and existing pump station sites, including relative pros and cons.</p>	<b>DES</b>	<p>Public Works to discuss with Crown Lands use of site adjacent to electricity sub-station at the end of Dandaloo Street.</p> <p>Public Works has been requested to prepare a report on comparing the Dandaloo Street site with the raw water pump station site when the funding deed has been signed. Site investigation in progress.</p>

Item	Date	Minute No	Matter	Action Required	Officer	Status
	23/04/2024	074/2024		That the General Manager enters into negotiations with the NSW Aboriginal Lands Council for the compensation they require for the new water treatment plant on site 3, with a further report to Council on the outcome of those negotiations as soon as possible.		<b>UPDATE:</b> Correspondence forwarded to the NSW Aboriginal Lands Council.
5	28/07/2022	171/2022	<b>Hoskins Street Subdivision</b>	Council notes the proposed changes to the design and layout of the Hoskins Street subdivision and that Council staff progress detailed design and development of tender specifications accordingly. The General Manager be authorised to lodge a	<b>DES</b>	<b>UPDATE:</b> Development Application in final stages of preparation.

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Item	Date	Minute No	Matter	Action Required	Officer	Status
	23/11/2023	279/23		<p>development application for Stage 1 of the Hoskins Street subdivision.</p> <p>The General Manager be authorised to proceed to final preparation of tender documents, based on the layout contained in the Concept Plan, attached to report 5.3, with a view to inviting tenders for construction on a “subject to DA” basis.</p>		
	22/02/2024	005/24		<p>That consideration be given in 2024-2025 budget discussions to cover any shortfall in available grant funding, with this to be recovered from land sales.</p>		

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Item	Date	Minute No	Matter	Action Required	Officer	Status
6	23/03/2023	053/2023	<b>Reclassification of Land – 8 Tabratong Street</b>	Council submits a planning proposal under Section 28 of the Local Government Act to reclassify Lot 1 DP102113, Lot 2 DP355559 and Lot 3 DP 945184 from Community Land to Operational Land.	<b>DDES</b>	<b>UPDATE:</b> In progress.
7	22/06/2023  28/03/2024	139/2023  036/24	<b>Banking Situation in Nyngan</b>	Council write to the National Australia Bank regarding the future of the Nyngan Branch of the National Australia Bank.  That Council write to the National Australia Bank and follow-up Council's previous correspondence addressing earlier concerns and Council's disappointment in no	<b>GM</b>	Letter written.  Further letter written, November 2023. No response.  Additional letter forwarded to National Australia Bank, April 2024.

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Item	Date	Minute No	Matter	Action Required	Officer	Status
				response to previous request.		
8	27/07/2023	160/23	<b>School Exchange Program</b>	The General Manager commence discussions around the future of the Tongling Exchange Program, with a report to Council.	<b>GM</b>	Not yet commenced.
9	28/09/2023	209/23	<b>Relocation Marketing Campaign – Promotional Videos</b>	Council investigates creating an artwork that acknowledges Country that can be used in the videos and other purposes, with a report to a future meeting of Council.	<b>DPCS</b>	Not yet commenced.
10	26/10/2023	247/23	<b>Before and After School Care, Nyngan</b>	That the Before and After School Care matter be further pursued with the Department of Education, and if necessary the Minister.	<b>GM</b>	Verbal update given at Council Meeting 23/11/2023.

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Item	Date	Minute No	Matter	Action Required	Officer	Status
	22/02/2024	009/24				Issue of lack of Before and After School Care in Nyngan be referred to Local Member. Correspondence sent to Local Member. <b>UPDATE:</b> Refer to Precis item.
11	23/11/2023	278/23	<b>Nyngan Year-Round Fishery</b>	That Council provide in principle support for the development of a Memorandum of Understanding with DPI Fisheries for a managed fishery in the Nyngan off-river storages, with a further report to Council to consider a draft Memorandum of Understanding.	<b>DES</b>	<b>UPDATE:</b> In Progress

Item	Date	Minute No	Matter	Action Required	Officer	Status
14	28/03/2024	046/24	<b>Crown Road Off Cockies Road</b>	<p>That the General Manager, Mayor and Deputy Mayor enter into discussions with the property owners, to determine what if any alternatives they have for accessing the property via Lachlan Shire and whether they have approached Lachlan Shire Council and have discussed this matter, or have any outcome from those discussions with Lachlan Shire Council.</p> <p>That Council contact Lachlan Shire Council to obtain information on their intention in relation to this matter.</p> <p>That the General Manager provides a</p>		<p><b>UPDATE:</b> Meeting held on 9 May 2024 with property owners, General Manager, Mayor and Deputy Mayor.</p> <p>Property owners are due to meet with Lachlan Shire in the last week of June 2024.</p> <p>Anticipate a report to Council in July 2024.</p>

Item	Date	Minute No	Matter	Action Required	Officer	Status
				<p>report to Council in May or June, confirming:</p> <ul style="list-style-type: none"> <li>a Options for transferring the unformed Shire road, after transfer from the Crown is complete, into private ownership. Or alternatively if Lachlan Shire could take over the Crown land, either by transfer or purchase from Bogan Shire Council.</li> <li>b The costs of clearing timber and forming the road to the minimum acceptable standard.</li> <li>c Mechanisms to ensure current and future owners of “Hopbush Valley” property are aware that Council has no intention of upgrading the road beyond the minimum acceptable standard.</li> </ul>		

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Item	Date	Minute No	Matter	Action Required	Officer	Status
				That Council defers any decision on this matter until the General Manager's report comes to Council.		

**1. Attachments**

Nil

**Recommendation**

That the report relating to the Monthly Checklist be received and those items marked at "Completed" be removed from the Checklist.

## 10.2 COUNCILLOR AND MAYORAL FEES

### 1. Introduction

The purpose of this report is to advise Council of the determination of the Local Government Remuneration Tribunal and to recommend that Council fixes Councillor and Mayoral Fees for the 2024/25 financial year based on this determination.

### 2. Background

Section 241 of the Local Government Act 1993 requires the Local Government Remuneration Tribunal to determine each year the maximum and minimum amounts of annual fees payable during the following year to Mayors and Councillors.

Sections 248 and 249 of the Act require Councils to fix and pay fees based on the Tribunal's determination. If Council does not fix a fee, Council is required to pay the minimum fee determined by the Tribunal.

### 3. Discussion

The following are approved for rural general-purpose councils for the 2023/24 financial year:

Councillor		Mayor (Additional Fee) *	
Minimum	Maximum	Minimum	Maximum
\$9,850	\$13,030	\$10,490	\$28,430

\* - This fee must be paid in addition to the fee paid to the Mayor as a Councillor (s.249(2))

In determining the maximum and minimum fees payable the Tribunal is required by section 242A of the LG Act, to give effect to the same policies on increases in remuneration as those that the Industrial Relations Commission is required to give effect to under section 146C of the Industrial Relations Act 1996 (IR Act), when making or varying awards or orders relating to the conditions of employment of public sector employees.

The Industrial Relations Amendment Act 2023, assented to on 5 December 2023, repealed section 146C of the Industrial Relations Act 1996, resulting in changes to wages policy and removal of the cap on remuneration increases.

The Tribunal's annual review commenced in October and considered 19 written submissions, of which 18 were from individual councils and 1 submission from LGNSW.

The LGNSW submission requested the Tribunal increase fees by at least 10% in order to:

- Reverse the fee erosion which occurred under the NSW Public Sector Wages Policy
- Mitigate economic pressures and the rising cost of living
- Ensure that Councillors and Mayors receive fair and reasonable remuneration for the work they perform
- Address the historic undervaluation of the work performed by elected representatives in local government in New South Wales.

The Tribunal considered a range of factors in determining the amount to increase minimum and maximum fees payable to Councillors and Mayors. This included economic data, including the Consumer Price Index, Wage Price Index, full-time adult average weekly ordinary time earnings, NSW Public Sector increases, and Local Government State Award increases. It also considered the Base Cost Change model used by IPART in setting the rate peg for 2024-25.

On this occasion the Tribunal has determined that a 3.75% per cent increase will apply to the minimum and maximum fees applicable to existing categories.

A copy of the Tribunal’s Report is available on <https://www.remtribunals.nsw.gov.au> or from the General Manager’s Office.

The Tribunal has determined, pursuant to section 241 of the Local Government Act, 1993 that the fees payable to Councillors and the Mayor of Bogan Shire Council, effective from 1 July 2024, are as follows:

<b>Councillor</b>		<b>Mayor (Additional Fee) *</b>	
<b>Minimum</b>	<b>Maximum</b>	<b>Minimum</b>	<b>Maximum</b>
\$10,220	\$13,520	\$10,880	\$29,500

\* - This fee must be paid in addition to the fee paid to the Mayor as a Councillor (s.249(2))

Previously, Bogan Shire Council has resolved to pay Councillors the minimum fee and 75.7% of the maximum Mayoral Fee with this being split 80% to the Mayor and 20% to the Deputy Mayor. Taking into account the Tribunal’s determination, this would translate into the following for 2024/25:

	<b>Councillor Fee</b>	<b>Mayor Fee</b>	<b>Total Fee</b>
Councillors	\$10,220	-	\$10,220
Deputy Mayor	\$10,220	\$4,466	\$14,686
Mayor	\$10,220	\$17,865	\$28,085

**4. Attachments**

Nil

**5. Recommendation**

That Council considers and sets the fees payable to Councillors, Deputy Mayor and Mayor of Bogan Shire Council, effective from 1 July 2024, in line with the Local Government Remuneration Tribunal's determination.



## **10.3 WATER TOWER ART**

### **1. Introduction**

The purpose of this report is to seek direction from Council in relation to determining the style and subject matter of artwork to be placed on Council's water tower located near the skate park.

### **2. Background**

Council was successful in obtaining grant funding through the NSW Government's Stronger Country Communities Fund for artwork on the water tower.

### **3. Discussion**

Before seeking quotations from prospective artists, it is necessary to determine, broadly speaking, what images Council would like to see represented on the water tower. One option might be to run a community survey to determine the most popular choice, alternatively the community can provide feedback directly to Councillors and the General Manager with the style and subject matter to be determined at this meeting.

It is envisaged that a further report would be submitted to Council with details of the final draft images for approval.

### **4. Attachments**

Nil

### **5. Recommendation**

That Council gives direction as to determining the style and subject matter of artwork to be placed on the water tower near the skate park.

**10.4 VILLAGE MEETING APRIL 2024****1. Introduction**

The purpose of this report is to record matters raised during the 2024 Village Meetings, as well as progress made with items raised in previous meetings with community representatives.

**2. Background**

Councillors and management staff met with representatives of Coolabah, Girilambone and Hermidale on Thursday 11 April 2024 as part of Council's regular annual meeting program with village communities.

**3. Discussion**

At the start of each meeting the Mayor informed community members of a number of matters of interest in the Bogan Shire area and the General Manager then gave a report back on outstanding items from previous meetings.

An opportunity was provided to all community members present to raise questions or matters of concern.

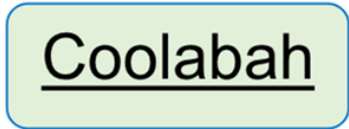
The village checklist was updated with all items raised requiring action and is attached.

**4. Attachments**

1. Village Meetings

**5. Recommendation**

That this report be received and noted.



**Bogan Shire Council**

Key discussion points and actions:

Items for Action	Responsible Officer	Status
<b>Items for action from Meeting 22 March 2022</b>		
Signage directing people to new toilets at village entrances	DES	Awaiting design from RMS  <b>UPDATE:</b> Signs in stock at depot were incorrect signs, new signs ordered
Playground equipment specifications – Committee to work with Director Engineering Services, including shade sails and Softfall	DES	Playground equipment in grant application Director Engineering Services to provide Committee with design examples and costings
Mowing – meeting to be held with Lynette Dunn, Bruce Jordan, Mayor, General Manager, Director Finance and Corporate Services and Director Engineering Services	GM	Meeting arranged for May 2022. Further discussions to be held.  <ul style="list-style-type: none"> <li>• Further Section 355 Committee discussions to be held in second quarter 2023 <b>COMPLETED</b></li> <li>• Director Engineering Services to arrange induction on mower for volunteers, dates proposed to committee, with induction planned for 31May 2024.</li> </ul>
<b>Items for action from Meeting 12 November 2022</b>		
Shire to assist with promoting tourism opportunities (and available grant funding) such as the Well	DPCS	To be included in 2023 planning for new VIC brochure.  <b>UPDATE:</b> Village representatives encouraged to send ideas and photos to Shire, completed brochure to be made available at village shop.

Items for Action	Responsible Officer	Status
<b>Items for action from Meeting 9 May 2023</b>		
Hall maintenance – replace glass in kitchen and southern window	DES	<b>COMPLETED</b>
Low level crossing on Monkey Bridge Road impassable	DES	Representation to be made to local State Member following correspondence from NSW DPI Fisheries
Hall – culverts on entrance road be replaced / moved to allow buses to turn in more easily	DES	Not yet started. Council to cost.
Hall – handrail to be installed on steps	DES	<b>COMPLETED</b>
<b>Items for action from Meeting 16 November 2023</b>		
Boxthorn in playground to be removed	DDES	<b>COMPLETED</b> (Boxthorn has been sprayed, inspections ongoing.)
Request for communication from Shire when village slashing is to be done so that village representative can point out areas of concern	DES	<b>COMPLETED</b>
Concern about Mexican Poppy on rail corridor – request to UGL	DDES	Request made to UGL Mexican Poppy sprayed.
Tubbavilla Rd – causeway flooding	DES	Maintenance grading carried out
Firebreaks needed at eastern end of the village	DES	Included in program

Items for Action	Responsible Officer	Status
<p><a href="#">Items for action from Meeting 11 April 2024</a></p>		
<p>Firebreak needed at the back of the tip</p>	<p><b>DES</b></p>	
<p>Priority for village funds is no longer playground equipment but improvements to the hall (kitchen, ramp to toilets, air conditioning, solar panels, painting). Committee to advise Council</p>	<p><b>GM</b></p>	<p>Awaiting feedback from Committee</p>



**Bogan Shire Council**

Key discussion points and actions:

Items for Action	Responsible Officer	Status
<b>Items for action from Meeting 12 August 2020</b>		
Update list of priorities for spending from Village Capital Improvement Fund.	<b>GM</b>	Development of free camping area.
<b>Items for action from Meeting 15 April 2021</b>		
Shire to ask RMS to consider children crossing / bus stop sign on highway near shop.	<b>DES</b>	Discuss at Traffic Committee TfNSW investigating bus stop and people crossing signs. RMS asked to investigate
Shire to investigate and install signage for Murrawombie Road – large signage rather than finger board that can incorporate direction to other roads / locations as well as camping area symbol.	<b>DES</b>	Discuss at Traffic Committee TfNSW. Murrawombie Rd sign here RMS to provide design for highway sign. <b>UPDATE:</b> Signs in stock at depot five signs installed, have ordered additional sign.
Many overgrown properties – Shire to serve notices.	<b>DES</b>	Inspections being undertaking November 2023: Notices of intents for 12 properties to be cleaned up. <b>UPDATE:</b> 11 of the 12 properties have been cleaned up. <b>COMPLETED</b> Future Inspections planned.

Items for Action	Responsible Officer	Status
<b>Items for action from Meeting 22 March 2022</b>		
Plan for free camping area to be discussed with community – including input into the siting of the amenity block	<b>GM</b>	Further Community consultation planned for 2024.
Dump Point – can a dump point be included in the free camping area?	<b>GM</b>	Further Community consultation planned for 2024.
Powerpoints – can power points for caravans be included in free camping area?	<b>GM</b>	Further Community consultation planned for 2024.
Council owned blocks – please can they be cleaned up	<b>DES</b>	On works schedule
<b>Items for action from Meeting 12 November 2022</b>		
Free camping – specifications on duration of stay and location of camping area	<b>DPCS</b>	Further Community consultation planned for 2024.
Consider laying road base car park and footpath to allow “clean access” to the new public toilet block next to current toilet block	<b>DES</b>	To be completed with toilet construction Include gravel when sealing Myall Street
<b>Items for action from Meeting 9 May 2023</b>		
Slab and shed for mower to be constructed using village funds, where required, at the same time as new toilet is constructed.	<b>DES</b>	Slab completed
Further discussion to be had with Association about Sec 355 / Association activities	<b>GM</b>	Inductions yet to be completed <b>UPDATE:</b> awaiting confirmation of date with Committee, with induction planned for 31May 2024.

Items for Action	Responsible Officer	Status
Further information / letter requested regarding playground softfall	DES	No Progress
<b>Items for action from Meeting 16 November 2023</b>		
Gutter at school needs repair / clearing	DES	Not yet started. <b>UPDATE:</b> Inspection being undertaken
Highway batters remain a safety concern	DES	Referred to, and inspected by TfNSW
Park needs loam to encourage grass to grow	DES	Not yet started
Shire requested to take over park power bill	DFCS	<b>COMPLETED</b>
Unightly vehicles in roadway outside residences	DDES	Letter sent to resident (Ranger attended residence twice to discuss clean up. Some efforts have been made by the resident with a commitment to complete the clean-up.)
<b>Items for action from Meeting 11 April 2024</b>		
Hot water still not connected at new ablution block.	DES	Committee to assist with locating electrician and contact Shire.
Furniture for Train Station	GM	Committee to look at grants and/or donations of good quality period furniture.
Monkey Bridge by-pass	DES	Shire to send details to Carmel



**Bogan Shire Council**

Key discussion points and actions:



Items for Action – Previous Meetings	Responsible Officer	Status
<b>Items for action from Meeting 9 May 2023</b>		
Shire to complete slashing around tennis court area at the same time as other slashing in the area	DES	<b>COMPLETED</b>
Request for signage promoting village from a tourism perspective on either side of town – uniform for each village	GM	To be considered as part of Tourism Strategy (branding purposes)
Change of T-intersection at Park, including parking at the Park to be discussed at Traffic Committee.	DES	No objection from Hera mine, further discussion required. Change of T-intersection at Park, including parking at the Park to be discussed at Traffic Committee. – Change back to have stop sign for trucks coming from Hera Mine – to go to Traffic Committee meeting in 12 June 2024.
Reconciliation of funds available / committed – bearing in mind grant projects	DFCS	Provided. <b>COMPLETED.</b>
<b>Items for action from Meeting 16 November 2023</b>		
Hermidale / Nymagee Rd has some bad patches where seal has washed away.	DES	Heavy patching done. <b>COMPLETED.</b>
Consideration to be given to water storage tanks to supplement the emergency supply for fire fighting and stock / domestic use.	DES	Not yet started.

Items for Action – Previous Meetings	Responsible Officer	Status
<b>Items for action from Meeting 11 April 2024</b>		
Need for kids play area in unused part of tennis courts. Potential use of village funds.	DES	Community to decide on options and discuss with Shire
Showgrounds – needs a sign with visible address for visitors and emergency services. Also a fingerboard/s to direct people through the village.	DES	
Overhead water tanks – ongoing issues with water running out of full tanks. Telemetry issue?	DES	
Request to RFS to have 200,000 litre tank installed for firefighting.	DES	To be referred for discussion at next RFS Service Level Meeting. Anticipated to be held in June 2024.

## 11 PEOPLE AND COMMUNITY SERVICES REPORTS

### 11.1 LIBRARY TERM 1 OPERATIONAL REPORT

#### 1. Introduction

The purpose of this report is to provide Council with information regarding the operations of the Bogan Shire Library.

#### 2. Background

A quarterly operational Library report is provided for the information of Councillors.

#### 3. Discussion

During Term 1 of 2024 Library Staff held the following sessions:

- 11 Story Time sessions, with 84 children and 60 carers in attendance
- 3 visits to the Early Learning Centre and the Nyngan Preschool to provide Story Time to 65 children
- 8 Baby Time sessions with 25 mothers with their babies in attendance.

During the Summer school holidays Library staff held the following activities:

- 8 craft sessions, with 154 children and 61 carers in attendance
- 8 LEGO sessions, with 90 children in attendance
- a puppet show and Puppet Pals Workshop, with 54 children and 16 carers in attendance.
- 3 activities at the Bogan Shire Youth & Community Centre including:
  - a disco, with 56 children and 19 carers in attendance
  - a Little Bogan Day Out, with 43 children and 22 carers in attendance
  - a Family Colour Run, with 53 children and 22 carers in attendance.

There has been a total of 485 children and 155 carers attend the Library programs during this period.

Other activities undertaken during the reporting period include:

- A draw for a hamper of chocolates for “Library Lovers Day” on 14 February, in celebration of Valentine’s Day. Everyone who attended the Library between 5 and 13 February went in the draw to win. There was a total of 50 entries.
- Library staff ran the first Tech Savvy program session in March, with 3 attendees. This program is for those who are not particularly tech-savvy. Library Staff provide assistance with setting up mobile phones or digital cameras, printing off documents and photos and providing general IT support.

Staff have carried out the annual cull of out-of-date books to make way for incoming stock. Council has tried to sell as many of the old books as possible with the 22 boxes of remaining books being taken to the Nyngan Show and included in a free book stall.

**Library Statistics**

Statistics for the past quarter dating from 01.01.24 to 31.03.24 are as follows with a comparison of the previous year figures for the same period.

<b>January 1<sup>st</sup> – March 31<sup>st</sup>, 2023</b>		<b>January 1<sup>st</sup> – March 31<sup>st</sup>, 2024</b>	
Adult Fiction	348	Adult Fiction	293
Western Fiction	19	Western Fiction	38
Large Print	108	Large Print	70
Magazines	200	Magazines	100
Adult Non-Fiction	66	Adult Non-Fiction	50
Talking Books	114	Talking Books	65
Inter Library TBs	0	Inter Library TBs	0
Junior Fiction	82	Junior Fiction	140
Junior Non-Fiction	21	Junior Non-Fiction	5
Easy & Easy2 & RR	245	Easy & Easy2 & RR	145
Toys	0	Toys	0
Stories are Magic	6	Stories are Magic	0
Junior Talking Books	0	Junior Talking Books	0
Young Adult Fiction	6	Young Adult Fiction	14
Equipment	2	Equipment	2
DVD's	141	DVD's	138
TOTAL ISSUES	1,358	TOTAL ISSUES	1,059
TOTAL MEMBERS	1,230	TOTAL MEMBERS	1,297
New Members	141	New Members	29
Internet Usage	739	Internet Usage	796
IT Help	22	IT Help	19
Wi-Fi	62	Wi-Fi	27
People counter	1571	People counter	1,792
Reference Inquiries	30	Reference Inquiries	19

Note: This report includes reference inquiries (searching for customer's requests), Wi-Fi usage and IT Help, which staff give to computer users. These figures have been added to show the hands-on help staff provide to customers. Internet usage is measured in half hour bookings.

**Attachments**

Nil

**Recommendation**

That the Library Term 1 Operational Report be received and noted.

## **11.2 BUSH BURSARIES AND COUNTRY WOMEN'S ASSOCIATION SCHOLARSHIPS PROGRAM**

### **1. Introduction**

The purpose of this report is to recommend that Council provides funding in the 2024/2025 budget towards two medical, midwifery and nursing students work placements at the Bogan Shire Medical Centre under the Bush Bursaries and Country Women's Association Scholarships Program.

### **2. Background**

NSW Rural Doctors Network (RDN) Bush Bursaries and Country Women's Association of NSW (CWA of NSW) Scholarships provide selected medical, midwifery and nursing students in NSW/ACT with \$1,500 each to assist with costs associated with their studies. Recipients also spend two weeks on a rural placement in country NSW during their university holidays. The placement combines the enjoyable aspects of country life and rural medicine.

The Bush Bursaries are funded by individual NSW rural Councils, scholarships are funded by the CWA of NSW and both are administered by the RDN. Placements are coordinated by the rural Councils.

The two-week placements are usually undertaken in December or January but can be at different times of the year.

Applicants must demonstrate:

- an interest in rural practice and lifestyle;
- an understanding of the realities of rural medical practice; and
- the motivation to undertake a placement in a rural area as part of the scheme.

Council resolved at its meeting in July 2022 to consider, at its annual estimates meeting, ongoing funding of up to four medical students per year at a cost of \$6,000 per year (based on current Bush Bursary amounts) under the Bush Bursaries and Country Women's Association Scholarships Program (166/2022).

Feedback from Bogan Shire Council staff working with RDN on this program has indicated that taking on two students per year instead of four would be more beneficial for all involved. Accommodating four students during a short window of time (December and January) requires additional resources that are already limited during this busy period, and places extra responsibility on the staff involved. Additionally, reducing our load from four to two students will allow staff to focus more time and resources on each student, maximising their positive experience in Bogan Shire.

### **3. Discussion**

#### **The role of Council**

Rural Councils and Council-assigned community contacts are encouraged to work collaboratively with RDN to facilitate placement programs, which may include:

- Working with RDN and students to work out an appropriate time to undertake the placement, including confirming exact dates;
- Linking with health care providers and services within their Shire/community to engage in the Bush Bursary Program;
- Collaborating with RDN and respective health services to develop a 14-day schedule for the placement;
- Linking with social and community groups to engage in the Bush Bursary Program and arrange time for students to meet respective groups and individuals to increase their social and community engagement;
- Organising accommodation for students while in the town. If payment is required, students are to pay for up to \$150 of their accommodation using their scholarship money. If non-Council and non-health service accommodation is required, RDN is to pay the difference;
- Ensuring the services, groups, accommodation, and social/community engagement the student is engaged with are safe; and
- Providing on the ground support and be the point of call within the community in unforeseen circumstances, for example, a student locking themselves out of their accommodation.

#### **The role of healthcare facilities and providers**

Healthcare facilities and health care providers are encouraged to engage with the Bush Bursary students by sharing their knowledge, skills, attitudes and experiences, and assisting in the learning career development of the student by:

- Providing clinical experience during placement that is appropriate to the student's levels of knowledge and competency;
- Creating opportunities for the student to interact with other health providers in the community;
- Providing information, guidance, and constructive comments; and
- Monitoring progress and providing feedback.

#### **The role of RDN**

RDN facilitates the Bush Bursary Program. This is achieved by overseeing student, Council, legal and mentoring obligations to ensure the Program runs effectively.

RDN's role includes the following in relation to students and Council/community contacts:

### **Students**

- Interviewing and selecting students who show an interest in rural health and embody the qualities required to undertake a placement in a rural and remote location.
- Allocate students to specific rural locations and partner students who will undertake the placement simultaneously.
- Mentor and provide advice to students in the lead up to and during their clinical placement.
- Ensure all students are compliant and safe to walk into all healthcare services and facilities in an observational role.

### **Council**

- Liaise with and support councils in allocating a council/community contact to arrange placement logistics on the ground in respective locations.
- Provide support in connecting council/community contact with a range of health services if required.
- Connect council/community contact with student/s.
- Ensure all parties involved are communicated with and aware of arrangements - including placement plan, accommodation, travel requirements and social/community activities.
- Assist with any concerns regarding placement logistics the students or council/community contact may have.

## **4. Attachments**

1. RDN Invitation to Council to join the Bush Bursary Program

## **5. Recommendation**

That Council provides funding of \$3,000 in the 2024/2025 budget for the work placements of up to two medical, nursing or midwifery students at the Bogan Shire Medical Centre under the Bush Bursaries and Country Women's Association Scholarships Program.



26 April 2024

Mr Derek Francis  
General Manager  
Bogan Shire Council  
PO Box 221  
NYNGAN NSW 2825

Subject: Invitation to Participate in the 2024-25 Bush Bursary Program

Dear Mr Francis:

I hope this letter finds you well. I am writing to extend an invitation to Bogan Shire Council to participate in the 2024-25 Bush Bursary Program, an initiative aimed at fostering rural health exposure and experience amongst medical, nursing, and midwifery students.

The Bush Bursary Program, funded by rural councils and across NSW and administered by the Rural Doctors Network (RDN), offers selected students an invaluable opportunity to undertake a two-week rural immersion experience in country NSW during their university holidays.

Since its inception in 1996, the Bush Bursary Program has been instrumental in providing students with firsthand exposure to rural health practice. Over the years, it has grown to be a well-respected initiative, with over 500 students now having participated over the past 27 years.

Last year alone, we received a total of 116 applications from students all over the state. Even with a record 43 placements available, excellent applicants did miss out on the opportunity to explore rural living. It's clear from these numbers that the demand for the experiences this program offers outpaces the availability of placements.

It is worth noting that the Bush Bursary Program remains the only initiative of its kind, offering students an immersive experience of rural life outside the walls of healthcare facilities. By spending two weeks both working and living in country NSW, students gain a more holistic understanding of rural communities and lifestyles. This unique aspect of the program provides valuable insights into the incredible rewards and challenges of rural living - an integral piece of the puzzle when considering their future career options.

Indeed, research has shown the program to be an effective strategy in inspiring students to pursue careers in rural health. A longitudinal study tracking the career choices and practice locations of program participants from 1996 to 2006 was completed in 2012. Some key findings from that research highlight the efficacy of this program: 25% of previous scholarship holders were still working in a rural or regional area at the time of the survey, with even more participants having spent their first three postgraduate years in a non-metropolitan hospital. These figures equate to a combined total of 140 years spent in the non-metropolitan health workforce, demonstrating a high prevalence of program participants spending an important and formative part of their careers as junior doctors in rural or regional settings.

Furthermore, we are in the final stages of completing a new longitudinal evaluation, which will provide updated insights into the program's impact and effectiveness. This evaluation is expected to be released in the coming months, further strengthening the evidence base for the Bush Bursary Program's contribution to rural healthcare workforce sustainability.

**Address** Level 7, 33 Chandos Street St Leonards NSW 2065

**Tel** +61 2 4924 8000 **Fax** +61 2 4924 8010 **Web** [www.nswrdn.com.au](http://www.nswrdn.com.au) **Email** [info@nswrdn.com.au](mailto:info@nswrdn.com.au) **ABN** 52 081 388 810  
NSW Rural Doctors Network activities are financially supported by the Australian and NSW governments





Key Details of the 2024-25 Program:

1. **Program Overview:**  
Selected students receive up to \$1,500 each to assist with placement-related expenses, including travel, meals, and discretionary spending. The two-week placements typically occur between November and January and are coordinated by participating councils in collaboration with RDN.
2. **Application and Selection Process:**  
Eligible students enrolled at NSW or ACT universities are invited to apply online. The selection process is highly competitive, with applicants assessed based on their interest in rural health and their commitment to the program's objectives.
3. **Placement Details:**  
Placements are two weeks in duration, including travel to and from the placement location, usually arriving on a Sunday and leaving on a Saturday with 12 days of activities in between. Students are paired up by RDN and allocated to specific locations, where they engage with a diverse range of both health care and community/social settings.
4. **Role of Councils:**  
Participating councils play a vital role in the program by organising accommodation, ensuring the safety and success of the placements within their respective LGAs, and, ideally, using their firsthand experience of the area to develop an engaging and immersive placement itinerary for the students.
5. **Role of Health Care Professionals:**  
Health care facilities involved in the program host students on placement in a shadowing/observership capacity, offering mentorship and exposure to rural health practice. Please note that there are no clinical outcomes required for this program and therefore no additional paperwork required from hosting facilities/clinicians.
6. **Role of Rural Doctors Network (RDN):**  
RDN facilitates and oversees the program, liaising with various stakeholders and supporting councils, students, and health care professionals throughout the program's duration. Dependent on capacity, RDN may be able to provide support for developing placement itineraries.

Bogan Shire Council's sponsorship of the Bush Bursary Program in 2024-25 will help bridge the gap in demand for placements while contributing to the development of a skilled and sustainable rural health workforce, crucial for addressing health disparities in rural areas. By supporting this initiative, you help inspire the next generation of rural health professionals and showcase the amazing opportunities available in country NSW.

To participate, please complete our new digital sponsorship form by Monday, 29 July 2024. Should you require further information or assistance, please do not hesitate to contact Stevie Adomski, Program Lead - Future Workforce, at (02) 4924 8054 or [sadomski@nswrdn.com.au](mailto:sadomski@nswrdn.com.au).

Thank you for considering your support for a program that benefits both students and rural communities. We look forward to your involvement in the 2024-25 Bush Bursary Program.

Yours sincerely,

Chris Russell  
Future Workforce Manager  
[students@nswrdn.com.au](mailto:students@nswrdn.com.au)  
(02) 4924 8000



*Link to Sponsorship Form*

## **11.3 BIG BOGAN STREET FESTIVAL 2024**

### **1. Introduction**

The purpose of this report is to provide Council with further details regarding the planning of the Big Bogan Street Festival 2024.

### **2. Background**

At its meeting held on 23 April 2024, Council resolved (066/24) to endorse the General Manager's acceptance of grant funding under the Open Streets Program for the hosting of the Big Bogan Street Festival, which will be held on Saturday 28 September 2024.

### **3. Discussion**

Based on feedback after the Big Bogan Festival, held in 2022, Council Staff have been exploring a variety of options for arrangements to ensure the 2024 Festival aligns with the community's interests. Council must also consider the objectives of the Open Streets Program, which emphasise providing safe and inclusive spaces for community events, bringing vibrancy and a sense of excitement to our streets, supporting job creation in the local business and cultural sector, and supporting longer-term place management.

The following are the proposed plans:

- Closing Pangee Street off from vehicles from 6am to 12pm to allow for event bump in (set up), event running, and event bump out (pull down).
- Setting up tables, chairs, and shade tents along the length of the Pangee Street for outdoor dining.
- Establishing an outdoor bar area with additional dining furniture (wine barrel tables with umbrellas) located in the newly extended Teamsters Rest area.
- Having a stage production fitted with lighting and sound equipment for live music entertainment and performances located between the Big Bogan and the Bogan Shire Medical Centre.
- Hiring a headline music act for entertainment in the evening together with several supporting entertainment acts throughout the day.
- Encouraging participation from all local artists, entertainers, community groups and business owners in holding market stalls, food stalls or sideline events / activities.
- Engaging a variety of food vendors ranging in cuisine styles.
- Involving local artists and youth in artistic activities, the products of which will be displayed all throughout the street.

- Holding a Best Dressed Bogan competition in Davidson Park, along with various children's activities and yard games.
- Providing local businesses with the opportunity to sponsor competitions.
- Interested Bogan Shire community members being invited to participate in a committee / working group to generate ideas for the Festival as well as to help promote and organise the events / activities / stalls.

**4. Attachments**

Nil

**5. Recommendation**

For noting.

## **11.4 NEW RESIDENTS WELCOME**

### **1. Introduction**

The purpose of this report is to provide information to Council on a new residents welcome event and to seek direction from Council on the type and timing of the event to be held.

### **2. Background**

Staffing shortages nation-wide across multiple industries has seen many major employers in Bogan Shire make concentrated efforts to attract and recruit staff. One example is the Nyngan Multi-Purpose Health Service which has been successful in filling several positions with a combination of local and overseas staff who have brought their families with them. A second example is Aeris Tritton Resources, which is a major facilitator of immigration, and in general has attracted many people and their families to settle in Bogan Shire for either a short time or permanently.

While it is important to maintain efforts to attract people to Bogan Shire, is it equally important to ensure people want to stay here long-term. To feel comfortable in a new community, people must feel a sense of belonging and support. It is important that they make meaningful social connections and to feel as though they can make a contribution to the community.

Bogan Shire is a welcoming and vibrant community with so much to offer, however as is with most small communities, information can often only be found through word-of-mouth. This means that brand-new residents, and also some existing residents, may not have access to information that could maximise their experience living in Bogan Shire.

### **3. Discussion**

It is proposed that Council holds a regular new residents welcome event for people who have recently moved to Bogan Shire. The purpose of the event would be to assist new residents with their integration into the community by introducing them to local organisations, businesses, sporting clubs, and other community groups. It would be an opportunity for new residents to gain an overview of the services and facilities available to them, as well as meet other new residents and form meaningful social connections.

Furthermore, establishing a regular new residents welcome event organically aligns with Council's relocation marketing campaign, the aim of which is to attract new residents.

Many employers onboard staff in the new year, therefore, it is envisaged that a new residents welcome event could be held in the first week of March. Another new residents welcome event 6 months later, in September, could capture the residents who moved to Bogan Shire throughout the year should the March event prove successful.

Several Councils, community organisations, and businesses across New South Wales hold recurring new residents welcome events, examples include:

Narromine's "New Residents Welcome Night"

- Organised by Narromine Shire Council,
- Held most recently on Wednesday 23 February 2022 from 5.30pm at Narromine Aero Club (the 2023 event was unfortunately cancelled due to lack of attendees),
- Largest attendance in recent history was 15 people.

Cobar's "New to Cobar"

- Organised by Cobar's Combined Church group,
- Held most recently on Monday 8 April 2024 from 5.00pm to 7.00pm at the Cobar Youth and Community Centre,
- 7 people and 1 child attended (excluding local representatives),
- Aiming to hold it biannually.

Bourke's "Welcome to Bourke"

- Organised by Bourke Shire Council and Rotary Club of Bourke,
- Held most recently 13 March 2024 from 6.30pm at the Port of Bourke Hotel,
- Around 40 people attended,
- Held annually in March.

Coonamble's "Welcome to Coonamble Dinner"

- A sit-down dinner organised by a group of community organisations and businesses,
- Held most recently on Saturday 24 February 2024 from 6.30pm to 8.30pm at the Coonamble Bowling Club,
- Around 60 people attended,
- Held annually in February.

It is suggested that Council staff liaise with local employers, community service/support organisations, sporting clubs and community groups to discuss the event and ascertain their level of support and/or attendance at the event. Council staff will book the venue, provide setup and staffing for the event, organise catering and provide welcome packs with general information about the Shire and what is on offer.

Council staff have previous experience with holding Council events and management of the associated costs involved. It is estimated that a new resident's welcome event would cost approximately \$5,000, which includes staff wages, event management, set up and co-ordination, as well as relevant merchandise, advertising, information packs, and catering costs.

Following the event, a report will be prepared for Council's consideration to determine planning of future events.

#### **4. Attachments**

Nil

**5. Recommendation**

1. That Council holds a new residents welcome in March 2025.
2. That Council provides a budget of \$5,000 in the 2024/24 budget for the new residents' welcome event with this amount being incorporated into the budget approved by Council at its meeting held in June 2024.

## 12 FINANCE AND CORPORATE SERVICES REPORTS

### 12.1 INVESTMENTS APRIL 2024

#### 1. Introduction

The purpose of this report is to outline the performance of Council's investment portfolio for the month of April 2024.

#### 2. Background

In accordance with Clause 212 of the Local Government (General) Regulation 2005 a report must be presented to the Council setting out details of all the money that the Council has invested under section 625 of the Act.

#### 3. Discussion

The Investment Report for April 2024 is shown below. At the 30th April 2024 Council had \$30.3 million invested. There has been a decrease of \$343,000 due to payments made to Transport for NSW Flood Claim yet paid and other grant funding paid in advance being expended.

Consideration of this report means that Council is complying with the Local Government (General) Regulation 2005.

#### Investment Movements for April 2024

It is hereby certified that these investments have been made in accordance with the Local Government Act 1993 and the Regulations thereto.

REF	Source	Taken Up	Maturity	% rate	Bal Mar 24	Bal Apr 24
6894	NAB - Professional Funds	04/05/2016	At Call	4.350%	15,989,520.68	15,555,058.07
88-392-4994	NAB	30/05/2023	29/05/2024	4.900%	2,000,000.00	2,000,000.00
37908808	Westpac	15/12/2023	16/12/2024	5.015%	6,000,000.00	6,000,000.00
87-912-8864	NAB	22/02/2024	21/02/2025	5.080%	2,000,000.00	2,000,000.00
43-308-2777	NAB	22/05/2023	21/05/2024	4.900%	2,800,000.00	2,800,000.00
41-459-6828	NAB	22/02/2024	21/02/2025	5.080%		
	<u>Balance securities held</u>				<b>30,789,520.68</b>	<b>30,355,058.07</b>
	Balance Ledger 19010.8200.8200				<b>30,789,520.68</b>	<b>30,355,058.07</b>
	<b>Summary by institution</b>					
	WESTPAC				6,000,000.00	6,000,000.00
	NAB				24,789,520.68	24,355,058.07
	COMMONWEALTH				0.00	0.00
					<b>30,789,520.68</b>	<b>30,355,058.07</b>

#### 4. Attachments Nil

#### 5. Recommendation

That Council receive and note the Investments report.

**12.2 SUMMARY OF RATE & ANNUAL CHARGES COLLECTION**

**1. Introduction**

The purpose of this report is to provide a comparison of rate collections as at 30th April, 2024, with the same period last year.

**2. Background**

This report is provided for the information of Councillors.

**3. Discussion**

<b>Rate Collections</b>	<b>2023-2024</b>	<b>2022-2023</b>
Arrears Prior to 01/07/2023	363,025	477,080
First Instalment in arrears as at 30/4/2024	-29,947	-17,050
Second Instalment in arrears as at 30/4/2024	54,818	54,594
Third Instalment in arrears as at 30/4/2024	221,594	84,376
Fourth Instalment Outstanding as at 30/4/2024	917,925	946,551
<b>Total Arrears</b>	<b>613,490</b>	<b>599,000</b>
<b>Total Outstanding</b>	<b>1,527,415</b>	<b>1,545,551</b>
<b>Monthly Transactions</b>		
Amount Levied & B/Fwd	6,259,458	6,045,433
Add: Adjustments	100,587	42,185
Less: Payments to end of April	-4,758,349	-4,460,667
Less: Rebates	-74,281	-81,390
Add: Postponed	0	0
<b>Gross Total Balance</b>	<b>1,527,415</b>	<b>1,545,551</b>
<b>Arrears of total amount levied %</b>	<b>9.8%</b>	<b>9.9%</b>

Total arrears have increased from \$599,000 at the 30th April 2023 to \$613,490 as at 30th April this year. Each instalment amounts to approximately \$1,565,000 (Total Rates, Waste, Water & Sewer Access Charges)

The first instalment shows it is in credit due to payments made in advance by some ratepayers however there would be ratepayers that owe money on their first instalment therefore this is not indicative of the amount owed.

Council has 3.5% in arrears on the second instalment.

Council has 14% in arrears on the third instalment.

As at the 30th April Council had collected \$297,682 more than at the same time last year. At the time of writing this report Council has collected an additional \$48,845 reducing the arrears overall to \$598,109 and the arrears of total amount levied to 9.5%.

**4. Attachments Nil**

**5. Recommendation**

That Council receive and note the Rate and Annual Charges collection report.



## 12.3 LONG TERM FINANCIAL PLAN 2024-2034

### 1. Introduction

The purpose of this report is for Council to note the content of the Long-Term Financial Plan in the context of the development of the Operational Plan and Budget.

### 2. Background

As part of the new Integrated Planning and Reporting Framework prescribed by the New South Wales Government, Council adopted a Resourcing Strategy incorporating a Long-Term Financial Plan in June 2018.

Guidelines from the Office of Local Government stipulate that “The Long-Term Financial Plan must be updated at least annually as part of the development of the Operational Plan.”

### 3. Discussion

The Long Term Financial Plan has the current draft 2024-2025 included and will be amended if necessary following the adoption of the draft Operational Plan and Budget for Council’s approval in July 2024.

Key points to note from the Long Term Financial Plan:

#### General Fund

- Projections show a negative operating result for all years in the General Fund. If depreciation is taken out there is then a cash surplus but this means the amount of funds available to fund Capital works is not enough.
- This negative result increases as the years progress as the Financial Assistance Grant (FAG) has been indexed to only increase at 3% every year. No undertaking has been made by the Federal Government that these Grants will be increasing at all so a conservative increase has been used. This Forecast however shows that 3% is not enough to cover Councils rising operational costs.
- Rates and Annual charges have been indexed to increase at 4.5% each year based on what IPART determined Council can increase rates in 2024/2025. This also shows that even with these increases Council heavily relies on grant income for its sustainability.
- Interest on Investments has been indexed to increase by 5% in 2024/2025 and then 4% annually for the remaining years once again a conservative figure but it is only 2 years ago that Council was unable to get 1% on its investments.
- An estimate of grants and contributions has been made based on what Council could expect to get. The Flood Damage Grant has been removed across the years as this is expected to be spent by the end of 2024/2025 and the Block Repair Grant has not been allowed for annually as this is applied for on a year-by-year basis.

- RMCC ordered works has also been adjusted to a conservative estimate of \$1,300,000 from 2025 to 2034 as this would be a level that Council could consistently expect each year although it could be more depending on TfNSW budgets. 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.
- All grant funds and RMCC revenue, assists with Councils budget as employee costs and plant costs can be paid for from grant funds rather than Councils own funds. If Council are able to maintain the current level of ordered works in ongoing years then you would expect these deficits to become a surplus.
- Annual Domestic Waste charges and User Fees and Charges have been indexed for a 0% growth in 2024/2025 then a 3% growth in future years..
- Employee costs have been indexed at 4% in 25/26 and then at 3% for the following years. This is obviously subject to award negotiations which will be due to take place again prior to the 2027/2028 budget.
- All other costs except utilities are indexed at 3% and insurance which has been indexed at 9% for 2025 and 5% for the years after that.
- Depreciation has been indexed at 1%.

#### Water Fund

- Projections show a positive operating result across all years except for 2025 which demonstrates Council's long-term financial viability.
- Revenue and charges have been indexed by 3% each year to achieve this result.
- Employee costs have been indexed at 4% in 25/26 and then at 3% for the following years. This is obviously subject to award negotiations which will be due to take place again prior to the 2027/2028 budget.
- All other costs except utilities are indexed at 3% and insurance which has been indexed at 9% for 2025 and 5% for the years after that.
- Depreciation has been indexed at 1%.
- Depending on whether or not Capital works are grant funded this could affect the long term predictions of this fund. For example when and if Council needs to find a contribution for its new Water Treatment Plant.

#### Sewer Fund

- Projections show a negative operating result across all years.
- Revenue and charges have been indexed by 3% each year.
- Employee costs have been indexed at 4% in 25/26 and then at 3% for the following years. This is obviously subject to award negotiations which will be due to take place again prior to the 2027/2028 budget.
- All other costs except utilities are indexed at 3% and insurance which has been indexed at 9% for 2025 and 5% for the years after that.
- Depreciation has been indexed at 1%.

- Council's cash reserve in this fund can maintain these losses as once depreciation is taken out there is a cash surplus in all years and due to the low amount of capital works required currently to be completed this should be sustainable. It would be advisable though to continue to increase fees and charges by 3% to try and recover some of the deficit as if major repairs needed to take place the cash reserves would quickly diminish.

#### **4. Attachments**

1. Long Term Financial Plan 2024-2034

#### **5. Recommendation**

That Council adopts the Long Term Financial Plan 2024-2034 as attached.

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**Bogan Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2034**  
**INCOME STATEMENT - CONSOLIDATED**  
**Scenario: Rolled over from last year's 22/23 LTFF V14**

	Actuals	Current Year	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	5,352,000	5,421,490	5,535,120	5,753,633	5,980,991	6,217,564	6,463,734	6,719,903	6,986,488	7,263,925	7,552,667	7,853,188
User Charges & Fees	10,647,000	6,669,602	4,977,716	5,067,645	5,157,876	5,250,732	5,346,288	5,441,696	5,542,895	5,638,375	5,736,713	5,837,997
Other Revenues	229,000	753,101	286,836	289,836	292,926	296,109	299,387	302,763	306,241	309,823	313,513	317,313
Grants & Contributions provided for Operating Purposes	19,782,000	18,595,840	11,730,277	11,912,940	12,101,809	12,296,344	12,496,715	12,732,515	12,945,089	13,164,040	13,389,559	13,621,844
Grants & Contributions provided for Capital Purposes	12,183,000	520,000	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	698,000	1,000,681	1,070,734	1,111,524	1,153,675	1,197,513	1,243,104	1,290,519	1,339,830	1,391,114	1,444,449	1,499,917
<b>Other Income:</b>												
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	253,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	13,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>49,157,000</b>	<b>32,960,714</b>	<b>23,600,683</b>	<b>24,135,578</b>	<b>24,687,278</b>	<b>25,258,261</b>	<b>25,849,228</b>	<b>26,487,396</b>	<b>27,120,543</b>	<b>27,767,276</b>	<b>28,436,901</b>	<b>29,130,260</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	8,360,000	9,970,757	10,851,453	11,174,447	11,422,598	11,678,194	11,941,457	12,212,619	12,491,915	12,779,591	13,075,896	13,381,091
Borrowing Costs	69,000	59,704	55,958	52,102	48,131	44,043	39,834	35,500	31,038	26,443	21,713	16,843
Materials & Contracts	18,032,000	16,951,634	8,715,746	8,916,656	9,124,407	9,389,246	9,561,427	9,791,216	10,028,888	10,329,728	10,529,035	10,792,115
Depreciation & Amortisation	4,571,000	4,441,500	4,601,500	4,647,425	4,693,809	4,740,657	4,787,974	4,835,764	4,884,031	4,932,782	4,982,019	5,031,750
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	20,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	249,000	269,919	312,574	320,451	328,565	336,922	345,529	354,395	363,527	372,933	382,621	392,600
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	67,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>31,368,000</b>	<b>31,693,514</b>	<b>24,537,231</b>	<b>25,111,081</b>	<b>25,617,511</b>	<b>26,189,062</b>	<b>26,676,222</b>	<b>27,229,494</b>	<b>27,799,400</b>	<b>28,441,476</b>	<b>28,991,284</b>	<b>29,614,398</b>
<b>Operating Result from Continuing Operations</b>	<b>17,789,000</b>	<b>1,267,200</b>	<b>(936,548)</b>	<b>(975,504)</b>	<b>(930,233)</b>	<b>(930,802)</b>	<b>(826,994)</b>	<b>(742,097)</b>	<b>(678,856)</b>	<b>(674,200)</b>	<b>(554,383)</b>	<b>(484,138)</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>17,789,000</b>	<b>1,267,200</b>	<b>(936,548)</b>	<b>(975,504)</b>	<b>(930,233)</b>	<b>(930,802)</b>	<b>(826,994)</b>	<b>(742,097)</b>	<b>(678,856)</b>	<b>(674,200)</b>	<b>(554,383)</b>	<b>(484,138)</b>
Net Operating Result before Grants and Contributions provided for Capital Purposes	5,606,000	747,200	(936,548)	(975,504)	(930,233)	(930,802)	(826,994)	(742,097)	(678,856)	(674,200)	(554,383)	(484,138)

**Bogan Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2034**  
**INCOME STATEMENT - GENERAL FUND**  
**Scenario: Rolled over from last year's 22/23 LTFF V14**

	Actuals	Current Year	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	4,120,000	4,140,924	4,217,216	4,395,360	4,581,138	4,774,883	4,976,941	5,187,674	5,407,461	5,636,695	5,875,788	6,125,171
User Charges & Fees	9,235,000	5,040,389	3,418,659	3,470,801	3,522,112	3,574,880	3,629,146	3,682,024	3,739,418	3,789,778	3,841,644	3,895,061
Other Revenues	206,000	717,501	252,036	255,036	258,126	261,309	264,587	267,963	271,441	275,023	278,713	282,513
Grants & Contributions provided for Operating Purposes	19,765,000	18,579,826	11,714,077	11,896,740	12,085,609	12,280,144	12,480,515	12,716,315	12,928,889	13,147,840	13,373,359	13,605,644
Grants & Contributions provided for Capital Purposes	5,775,000	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	607,000	867,671	906,740	941,540	977,732	1,015,371	1,054,516	1,095,227	1,137,567	1,181,600	1,227,394	1,275,020
<b>Other Income:</b>												
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	253,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	13,000	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>39,974,000</b>	<b>29,346,311</b>	<b>20,508,728</b>	<b>20,959,477</b>	<b>21,424,717</b>	<b>21,906,587</b>	<b>22,405,705</b>	<b>22,949,205</b>	<b>23,484,776</b>	<b>24,030,936</b>	<b>24,596,898</b>	<b>25,183,409</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	7,910,000	9,557,453	10,372,538	10,678,529	10,913,551	11,155,623	11,404,957	11,661,771	11,926,290	12,198,744	12,479,372	12,768,418
Borrowing Costs	69,000	65,435	60,665	55,754	50,697	45,489	40,126	35,500	31,038	26,443	21,713	16,843
Materials & Contracts	15,829,000	14,841,766	6,675,980	6,851,600	7,033,303	7,271,312	7,415,858	7,617,183	7,825,536	8,096,179	8,264,382	8,495,427
Depreciation & Amortisation	3,763,000	3,676,500	3,791,500	3,829,325	3,867,528	3,906,114	3,945,085	3,984,446	4,024,200	4,064,352	4,104,906	4,145,865
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	20,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	249,000	269,919	312,574	320,451	328,565	336,922	345,529	354,395	363,527	372,933	382,621	392,600
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	67,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>27,907,000</b>	<b>28,411,073</b>	<b>21,213,257</b>	<b>21,735,660</b>	<b>22,193,644</b>	<b>22,715,459</b>	<b>23,151,555</b>	<b>23,653,295</b>	<b>24,170,591</b>	<b>24,758,651</b>	<b>25,252,994</b>	<b>25,819,152</b>
<b>Operating Result from Continuing Operations</b>	<b>12,067,000</b>	<b>935,238</b>	<b>(704,529)</b>	<b>(776,183)</b>	<b>(768,927)</b>	<b>(808,872)</b>	<b>(745,850)</b>	<b>(704,090)</b>	<b>(685,815)</b>	<b>(727,715)</b>	<b>(656,095)</b>	<b>(635,743)</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>12,067,000</b>	<b>935,238</b>	<b>(704,529)</b>	<b>(776,183)</b>	<b>(768,927)</b>	<b>(808,872)</b>	<b>(745,850)</b>	<b>(704,090)</b>	<b>(685,815)</b>	<b>(727,715)</b>	<b>(656,095)</b>	<b>(635,743)</b>
Net Operating Result before Grants and Contributions provided for Capital Purposes	6,292,000	935,238	(704,529)	(776,183)	(768,927)	(808,872)	(745,850)	(704,090)	(685,815)	(727,715)	(656,095)	(635,743)

**Bogan Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2034**  
**INCOME STATEMENT - WATER FUND**  
**Scenario: Rolled over from last year's 22/23 LTFP V14**

	Actuals	Current Year	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	869,000	901,018	927,778	956,095	985,262	1,015,304	1,046,247	1,078,118	1,110,946	1,144,758	1,179,584	1,215,456
User Charges & Fees	1,253,000	1,465,173	1,398,566	1,431,538	1,465,499	1,500,479	1,536,508	1,573,619	1,611,842	1,651,213	1,691,764	1,733,532
Other Revenues	15,000	35,100	34,300	34,300	34,300	34,300	34,300	34,300	34,300	34,300	34,300	34,300
Grants & Contributions provided for Operating Purposes	9,000	8,603	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700
Grants & Contributions provided for Capital Purposes	6,408,000	520,000	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	20,000	29,018	39,687	41,037	42,171	43,350	44,577	45,852	47,179	48,559	49,994	51,486
<b>Other Income:</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>8,574,000</b>	<b>2,958,912</b>	<b>2,409,031</b>	<b>2,471,670</b>	<b>2,535,932</b>	<b>2,602,133</b>	<b>2,670,332</b>	<b>2,740,589</b>	<b>2,812,967</b>	<b>2,887,529</b>	<b>2,964,342</b>	<b>3,043,474</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	331,000	295,160	344,839	357,048	366,480	376,194	386,200	396,507	407,122	418,056	429,318	440,918
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	1,559,000	1,578,873	1,511,980	1,533,783	1,556,239	1,579,370	1,603,194	1,627,733	1,653,009	1,679,042	1,705,857	1,733,476
Depreciation & Amortisation	569,000	540,000	570,000	575,700	581,457	587,272	593,144	599,076	605,066	611,117	617,228	623,401
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>2,459,000</b>	<b>2,414,033</b>	<b>2,426,819</b>	<b>2,466,530</b>	<b>2,504,176</b>	<b>2,542,836</b>	<b>2,582,539</b>	<b>2,623,316</b>	<b>2,665,198</b>	<b>2,708,216</b>	<b>2,752,403</b>	<b>2,797,795</b>
<b>Operating Result from Continuing Operations</b>	<b>6,115,000</b>	<b>544,879</b>	<b>(17,788)</b>	<b>5,140</b>	<b>31,756</b>	<b>59,297</b>	<b>87,793</b>	<b>117,273</b>	<b>147,769</b>	<b>179,313</b>	<b>211,939</b>	<b>245,679</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>6,115,000</b>	<b>544,879</b>	<b>(17,788)</b>	<b>5,140</b>	<b>31,756</b>	<b>59,297</b>	<b>87,793</b>	<b>117,273</b>	<b>147,769</b>	<b>179,313</b>	<b>211,939</b>	<b>245,679</b>
Net Operating Result before Grants and Contributions provided for Capital Purposes	(293,000)	24,879	(17,788)	5,140	31,756	59,297	87,793	117,273	147,769	179,313	211,939	245,679

**Bogan Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2034**  
**INCOME STATEMENT - SEWER FUND**  
**Scenario: Rolled over from last year's 22/23 LTFP V14**

	Actuals	Current Year	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	363,000	379,548	390,126	402,178	414,591	427,377	440,546	454,111	468,082	482,472	497,294	512,561
User Charges & Fees	159,000	164,040	160,491	165,306	170,265	175,373	180,634	186,053	191,635	197,384	203,305	209,404
Other Revenues	8,000	500	500	500	500	500	500	500	500	500	500	500
Grants & Contributions provided for Operating Purposes	8,000	7,411	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Grants & Contributions provided for Capital Purposes	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	71,000	109,723	129,014	132,599	136,339	140,237	144,303	149,439	155,084	160,955	167,061	173,411
<b>Other Income:</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>609,000</b>	<b>661,222</b>	<b>687,631</b>	<b>708,083</b>	<b>729,195</b>	<b>750,987</b>	<b>773,483</b>	<b>797,602</b>	<b>822,801</b>	<b>848,811</b>	<b>875,661</b>	<b>903,377</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	119,000	118,144	134,076	138,870	142,568	146,377	150,300	154,341	158,503	162,790	167,206	171,754
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	644,000	530,995	527,786	531,273	534,865	538,565	542,375	546,300	550,343	554,507	558,795	563,213
Depreciation & Amortisation	239,000	225,000	240,000	242,400	244,824	247,272	249,745	252,242	254,765	257,312	259,886	262,484
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>1,002,000</b>	<b>874,139</b>	<b>901,862</b>	<b>912,543</b>	<b>922,257</b>	<b>932,214</b>	<b>942,420</b>	<b>952,884</b>	<b>963,611</b>	<b>974,609</b>	<b>985,887</b>	<b>997,451</b>
<b>Operating Result from Continuing Operations</b>	<b>(393,000)</b>	<b>(212,917)</b>	<b>(214,231)</b>	<b>(204,460)</b>	<b>(193,062)</b>	<b>(181,227)</b>	<b>(168,937)</b>	<b>(155,281)</b>	<b>(140,810)</b>	<b>(125,798)</b>	<b>(110,226)</b>	<b>(94,075)</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>(393,000)</b>	<b>(212,917)</b>	<b>(214,231)</b>	<b>(204,460)</b>	<b>(193,062)</b>	<b>(181,227)</b>	<b>(168,937)</b>	<b>(155,281)</b>	<b>(140,810)</b>	<b>(125,798)</b>	<b>(110,226)</b>	<b>(94,075)</b>
Net Operating Result before Grants and Contributions provided for Capital Purposes	(393,000)	(212,917)	(214,231)	(204,460)	(193,062)	(181,227)	(168,937)	(155,281)	(140,810)	(125,798)	(110,226)	(94,075)



**Bogan Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2034**  
**BALANCE SHEET - CONSOLIDATED**  
**Scenario: Rolled over from last year's 22/23 LTFF V14**

	Actuals	Current Year	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	10,559,000	16,690,931	17,078,818	17,016,937	16,948,848	16,906,065	16,871,295	16,845,098	16,848,886	16,884,318	16,953,106	16,792,862
Investments	12,800,000	11,812,164	10,554,412	9,133,331	7,762,194	6,387,149	5,120,293	3,926,652	2,782,220	1,638,093	592,408	-
Receivables	17,137,000	6,674,288	4,402,366	4,483,261	4,558,236	4,635,716	4,716,130	4,803,470	4,889,674	4,974,753	5,063,016	5,154,410
Inventories	901,000	1,157,324	608,960	620,607	632,658	648,442	658,028	671,380	685,198	703,146	714,301	729,624
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	100,000	184,452	98,830	100,740	102,716	105,280	106,874	109,062	111,326	114,241	116,093	118,601
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>41,497,000</b>	<b>36,519,160</b>	<b>32,743,386</b>	<b>31,354,877</b>	<b>30,004,651</b>	<b>28,682,652</b>	<b>27,472,620</b>	<b>26,355,662</b>	<b>25,317,304</b>	<b>24,314,551</b>	<b>23,438,924</b>	<b>22,795,497</b>
<b>Non-Current Assets</b>												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	838,000	1,003,463	784,523	810,575	837,646	865,784	895,031	925,435	957,040	989,871	1,024,004	1,059,492
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	283,924,000	284,406,893	284,699,337	285,031,356	285,369,991	285,684,777	285,974,247	286,267,641	286,535,766	286,778,142	286,994,279	287,053,687
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>284,850,000</b>	<b>285,498,356</b>	<b>285,571,860</b>	<b>285,929,931</b>	<b>286,295,637</b>	<b>286,638,561</b>	<b>286,957,279</b>	<b>287,281,076</b>	<b>287,580,806</b>	<b>287,856,013</b>	<b>288,106,283</b>	<b>288,201,179</b>
<b>TOTAL ASSETS</b>	<b>326,347,000</b>	<b>322,017,516</b>	<b>318,315,246</b>	<b>317,284,809</b>	<b>316,300,288</b>	<b>315,321,213</b>	<b>314,429,899</b>	<b>313,636,738</b>	<b>312,898,110</b>	<b>312,170,564</b>	<b>311,545,207</b>	<b>310,996,676</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	4,687,000	3,359,073	2,174,125	2,214,431	2,258,099	2,310,668	2,350,164	2,400,001	2,450,255	2,510,393	2,556,245	2,612,120
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	8,216,000	4,073,587	2,623,024	2,661,850	2,701,932	2,743,214	2,785,733	2,835,500	2,880,603	2,926,845	2,974,474	3,023,531
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	126,000	130,210	134,066	138,037	142,125	146,334	150,668	155,130	159,725	164,455	169,325	174,340
Employee benefit provisions	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>15,119,000</b>	<b>9,652,871</b>	<b>7,021,215</b>	<b>7,104,318</b>	<b>7,192,156</b>	<b>7,290,217</b>	<b>7,376,564</b>	<b>7,480,631</b>	<b>7,580,584</b>	<b>7,691,693</b>	<b>7,790,044</b>	<b>7,899,991</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	1,936,000	1,805,445	1,671,379	1,533,342	1,391,217	1,244,883	1,094,215	939,085	779,360	614,905	445,580	271,240
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>1,936,000</b>	<b>1,805,445</b>	<b>1,671,379</b>	<b>1,533,342</b>	<b>1,391,217</b>	<b>1,244,883</b>	<b>1,094,215</b>	<b>939,085</b>	<b>779,360</b>	<b>614,905</b>	<b>445,580</b>	<b>271,240</b>
<b>TOTAL LIABILITIES</b>	<b>17,055,000</b>	<b>11,458,316</b>	<b>8,692,594</b>	<b>8,637,660</b>	<b>8,583,373</b>	<b>8,535,100</b>	<b>8,470,779</b>	<b>8,419,716</b>	<b>8,359,944</b>	<b>8,306,598</b>	<b>8,235,624</b>	<b>8,171,231</b>
<b>Net Assets</b>	<b>309,292,000</b>	<b>310,559,200</b>	<b>309,622,652</b>	<b>308,647,149</b>	<b>307,716,915</b>	<b>306,786,114</b>	<b>305,959,120</b>	<b>305,217,022</b>	<b>304,538,166</b>	<b>303,863,966</b>	<b>303,309,583</b>	<b>302,825,445</b>
<b>EQUITY</b>												
Retained Earnings	195,961,000	197,228,200	196,291,652	195,316,149	194,385,915	193,455,114	192,628,120	191,886,022	191,207,166	190,532,966	189,978,583	189,494,445
Revaluation Reserves	113,331,000	113,331,000	113,331,000	113,331,000	113,331,000	113,331,000	113,331,000	113,331,000	113,331,000	113,331,000	113,331,000	113,331,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	309,292,000	310,559,200	309,622,652	308,647,149	307,716,915	306,786,114	305,959,120	305,217,022	304,538,166	303,863,966	303,309,583	302,825,445
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>309,292,000</b>	<b>310,559,200</b>	<b>309,622,652</b>	<b>308,647,149</b>	<b>307,716,915</b>	<b>306,786,114</b>	<b>305,959,120</b>	<b>305,217,022</b>	<b>304,538,166</b>	<b>303,863,966</b>	<b>303,309,583</b>	<b>302,825,445</b>

**Bogan Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2034**  
**BALANCE SHEET - GENERAL FUND**  
**Scenario: Rolled over from last year's 22/23 LTFF V14**

	Actuals	Current Year	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	10,148,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	11,605,845
Investments	12,800,000	11,812,164	10,554,412	9,133,331	7,762,194	6,387,149	5,120,293	3,926,652	2,782,220	1,638,093	592,408	-
Receivables	12,421,000	6,019,739	4,022,344	4,092,983	4,157,394	4,223,994	4,293,202	4,368,999	4,443,313	4,516,146	4,591,795	4,670,198
Inventories	901,000	1,157,324	608,960	620,607	632,658	648,442	658,028	671,380	685,198	703,146	714,301	729,624
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	100,000	184,452	98,830	100,740	102,716	105,280	106,874	109,062	111,326	114,241	116,093	118,601
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>36,370,000</b>	<b>31,173,679</b>	<b>27,284,546</b>	<b>25,947,662</b>	<b>24,654,962</b>	<b>23,364,866</b>	<b>22,178,397</b>	<b>21,076,093</b>	<b>20,022,057</b>	<b>18,971,626</b>	<b>18,014,597</b>	<b>17,124,268</b>
<b>Non-Current Assets</b>												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	660,000	756,668	565,572	585,942	607,160	629,269	652,306	676,313	701,329	727,374	754,518	782,806
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	227,516,000	228,394,893	228,968,337	229,416,456	229,826,372	230,197,702	230,530,062	230,851,773	231,133,730	231,375,535	231,576,786	231,737,079
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000	88,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>228,264,000</b>	<b>229,239,561</b>	<b>229,621,909</b>	<b>230,090,398</b>	<b>230,521,532</b>	<b>230,914,971</b>	<b>231,270,367</b>	<b>231,616,086</b>	<b>231,923,059</b>	<b>232,190,909</b>	<b>232,419,304</b>	<b>232,607,885</b>
<b>TOTAL ASSETS</b>	<b>264,634,000</b>	<b>260,413,240</b>	<b>256,906,455</b>	<b>256,038,060</b>	<b>255,176,494</b>	<b>254,279,836</b>	<b>253,448,765</b>	<b>252,692,179</b>	<b>251,945,116</b>	<b>251,162,535</b>	<b>250,433,901</b>	<b>249,732,153</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	4,646,000	3,310,955	2,124,876	2,163,859	2,206,216	2,257,435	2,295,539	2,343,945	2,392,723	2,451,341	2,495,628	2,549,890
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	7,604,000	3,942,824	2,491,756	2,530,583	2,570,664	2,611,947	2,654,465	2,704,232	2,749,335	2,795,577	2,843,206	2,892,263
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	126,000	165,110	170,021	175,078	180,286	165,845	150,668	155,130	159,725	164,455	169,325	174,340
Employee benefit provisions	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000	2,090,000
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>14,466,000</b>	<b>9,508,889</b>	<b>6,876,654</b>	<b>6,959,519</b>	<b>7,047,166</b>	<b>7,125,227</b>	<b>7,190,672</b>	<b>7,293,306</b>	<b>7,391,784</b>	<b>7,501,373</b>	<b>7,598,159</b>	<b>7,706,494</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	2,135,000	1,936,113	1,766,092	1,591,014	1,410,728	1,244,883	1,094,215	939,085	779,360	614,905	445,580	271,240
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>2,135,000</b>	<b>1,936,113</b>	<b>1,766,092</b>	<b>1,591,014</b>	<b>1,410,728</b>	<b>1,244,883</b>	<b>1,094,215</b>	<b>939,085</b>	<b>779,360</b>	<b>614,905</b>	<b>445,580</b>	<b>271,240</b>
<b>TOTAL LIABILITIES</b>	<b>16,601,000</b>	<b>11,445,002</b>	<b>8,642,746</b>	<b>8,550,533</b>	<b>8,457,894</b>	<b>8,370,110</b>	<b>8,284,887</b>	<b>8,232,391</b>	<b>8,171,144</b>	<b>8,116,278</b>	<b>8,043,739</b>	<b>7,977,734</b>
<b>Net Assets</b>	<b>248,033,000</b>	<b>248,968,238</b>	<b>248,263,709</b>	<b>247,487,526</b>	<b>246,718,599</b>	<b>245,909,727</b>	<b>245,163,877</b>	<b>244,459,788</b>	<b>243,773,972</b>	<b>243,046,257</b>	<b>242,390,162</b>	<b>241,754,419</b>
<b>EQUITY</b>												
Retained Earnings	163,988,000	164,923,238	164,218,709	163,442,526	162,673,599	161,864,727	161,118,877	160,414,788	159,728,972	159,001,257	158,345,162	157,709,419
Revaluation Reserves	84,045,000	84,045,000	84,045,000	84,045,000	84,045,000	84,045,000	84,045,000	84,045,000	84,045,000	84,045,000	84,045,000	84,045,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	248,033,000	248,968,238	248,263,709	247,487,526	246,718,599	245,909,727	245,163,877	244,459,788	243,773,972	243,046,257	242,390,162	241,754,419
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>248,033,000</b>	<b>248,968,238</b>	<b>248,263,709</b>	<b>247,487,526</b>	<b>246,718,599</b>	<b>245,909,727</b>	<b>245,163,877</b>	<b>244,459,788</b>	<b>243,773,972</b>	<b>243,046,257</b>	<b>242,390,162</b>	<b>241,754,419</b>

**Bogan Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2034**  
**BALANCE SHEET - WATER FUND**  
**Scenario: Rolled over from last year's 22/23 LTFP V14**

	Actuals	Current Year	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	(2,184,000)	2,546,634	2,902,677	2,907,151	2,893,623	2,893,098	2,906,579	2,935,098	2,979,719	3,041,538	3,121,685	3,221,325
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	4,609,000	563,779	288,841	296,318	304,019	311,951	320,121	328,536	337,203	346,130	355,326	364,797
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>2,425,000</b>	<b>3,110,413</b>	<b>3,191,519</b>	<b>3,203,469</b>	<b>3,197,642</b>	<b>3,205,049</b>	<b>3,226,700</b>	<b>3,263,634</b>	<b>3,316,922</b>	<b>3,387,669</b>	<b>3,477,011</b>	<b>3,586,122</b>
<b>Non-Current Assets</b>												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	171,000	228,852	200,796	205,924	211,205	216,645	222,248	228,019	233,964	240,086	246,392	252,888
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	46,139,000	45,894,000	45,823,000	45,812,300	45,845,843	45,893,571	45,955,427	46,031,351	46,121,285	46,225,168	46,342,939	46,474,539
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>46,310,000</b>	<b>46,122,852</b>	<b>46,023,796</b>	<b>46,018,224</b>	<b>46,057,048</b>	<b>46,110,217</b>	<b>46,177,675</b>	<b>46,259,371</b>	<b>46,355,249</b>	<b>46,465,254</b>	<b>46,589,332</b>	<b>46,727,427</b>
<b>TOTAL ASSETS</b>	<b>48,735,000</b>	<b>49,233,266</b>	<b>49,215,315</b>	<b>49,221,693</b>	<b>49,254,690</b>	<b>49,315,266</b>	<b>49,404,375</b>	<b>49,523,005</b>	<b>49,672,171</b>	<b>49,852,923</b>	<b>50,066,343</b>	<b>50,313,548</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	41,000	45,316	46,207	47,445	48,686	49,964	51,280	52,636	54,033	55,471	56,953	58,479
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	52,000	1,071	18	18	18	18	18	18	18	18	18	18
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>93,000</b>	<b>46,387</b>	<b>46,224</b>	<b>47,462</b>	<b>48,703</b>	<b>49,981</b>	<b>51,298</b>	<b>52,654</b>	<b>54,051</b>	<b>55,489</b>	<b>56,971</b>	<b>58,497</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>93,000</b>	<b>46,387</b>	<b>46,224</b>	<b>47,462</b>	<b>48,703</b>	<b>49,981</b>	<b>51,298</b>	<b>52,654</b>	<b>54,051</b>	<b>55,489</b>	<b>56,971</b>	<b>58,497</b>
<b>TOTAL LIABILITIES</b>	<b>186,000</b>	<b>92,774</b>	<b>92,448</b>	<b>94,924</b>	<b>97,406</b>	<b>99,962</b>	<b>102,596</b>	<b>105,308</b>	<b>108,102</b>	<b>110,978</b>	<b>113,942</b>	<b>116,994</b>
<b>Net Assets</b>	<b>48,642,000</b>	<b>49,186,879</b>	<b>49,169,091</b>	<b>49,174,231</b>	<b>49,205,987</b>	<b>49,265,284</b>	<b>49,353,077</b>	<b>49,470,351</b>	<b>49,618,120</b>	<b>49,797,434</b>	<b>50,009,372</b>	<b>50,255,051</b>
<b>EQUITY</b>												
Retained Earnings	25,850,000	26,394,879	26,377,091	26,382,231	26,413,987	26,473,284	26,561,077	26,678,351	26,826,120	27,005,434	27,217,372	27,463,051
Revaluation Reserves	22,792,000	22,792,000	22,792,000	22,792,000	22,792,000	22,792,000	22,792,000	22,792,000	22,792,000	22,792,000	22,792,000	22,792,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	48,642,000	49,186,879	49,169,091	49,174,231	49,205,987	49,265,284	49,353,077	49,470,351	49,618,120	49,797,434	50,009,372	50,255,051
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>48,642,000</b>	<b>49,186,879</b>	<b>49,169,091</b>	<b>49,174,231</b>	<b>49,205,987</b>	<b>49,265,284</b>	<b>49,353,077</b>	<b>49,470,351</b>	<b>49,618,120</b>	<b>49,797,434</b>	<b>50,009,372</b>	<b>50,255,051</b>

**Bogan Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2034**  
**BALANCE SHEET - SEWER FUND**  
**Scenario: Rolled over from last year's 22/23 LTFP V14**

	Actuals	Current Year	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	2,595,000	2,144,297	2,176,140	2,109,786	2,055,225	2,012,966	1,964,715	1,910,000	1,869,167	1,842,780	1,831,421	1,965,692
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	107,000	125,670	127,136	131,001	134,984	119,282	102,808	105,936	109,158	112,477	115,895	119,416
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>2,702,000</b>	<b>2,269,967</b>	<b>2,303,276</b>	<b>2,240,787</b>	<b>2,190,209</b>	<b>2,132,249</b>	<b>2,067,523</b>	<b>2,015,935</b>	<b>1,978,325</b>	<b>1,955,256</b>	<b>1,947,316</b>	<b>2,085,108</b>
<b>Non-Current Assets</b>												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	206,000	148,611	112,868	76,382	38,792	19,870	20,477	21,103	21,747	22,410	23,094	23,798
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	10,269,000	10,118,000	9,908,000	9,802,600	9,697,776	9,593,504	9,488,759	9,384,516	9,280,752	9,177,439	9,074,553	8,842,069
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>10,475,000</b>	<b>10,266,611</b>	<b>10,020,868</b>	<b>9,878,982</b>	<b>9,736,568</b>	<b>9,613,374</b>	<b>9,509,236</b>	<b>9,405,619</b>	<b>9,302,498</b>	<b>9,199,849</b>	<b>9,097,647</b>	<b>8,865,867</b>
<b>TOTAL ASSETS</b>	<b>13,177,000</b>	<b>12,536,578</b>	<b>12,324,144</b>	<b>12,119,769</b>	<b>11,926,777</b>	<b>11,745,622</b>	<b>11,576,759</b>	<b>11,421,554</b>	<b>11,280,823</b>	<b>11,155,106</b>	<b>11,044,963</b>	<b>10,950,975</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	2,803	3,042	3,128	3,198	3,270	3,344	3,420	3,499	3,580	3,664	3,750
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	560,000	129,693	131,250	131,250	131,250	131,250	131,250	131,250	131,250	131,250	131,250	131,250
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>560,000</b>	<b>132,495</b>	<b>134,292</b>	<b>134,378</b>	<b>134,448</b>	<b>134,520</b>	<b>134,594</b>	<b>134,670</b>	<b>134,749</b>	<b>134,830</b>	<b>134,914</b>	<b>135,000</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>560,000</b>	<b>132,495</b>	<b>134,292</b>	<b>134,378</b>	<b>134,448</b>	<b>134,520</b>	<b>134,594</b>	<b>134,670</b>	<b>134,749</b>	<b>134,830</b>	<b>134,914</b>	<b>135,000</b>
<b>Net Assets</b>	<b>12,617,000</b>	<b>12,404,083</b>	<b>12,189,852</b>	<b>11,985,392</b>	<b>11,792,329</b>	<b>11,611,103</b>	<b>11,442,165</b>	<b>11,286,884</b>	<b>11,146,074</b>	<b>11,020,275</b>	<b>10,910,049</b>	<b>10,815,975</b>
<b>EQUITY</b>												
Retained Earnings	6,123,000	5,910,083	5,695,852	5,491,392	5,298,329	5,117,103	4,948,165	4,792,884	4,652,074	4,526,275	4,416,049	4,321,975
Revaluation Reserves	6,494,000	6,494,000	6,494,000	6,494,000	6,494,000	6,494,000	6,494,000	6,494,000	6,494,000	6,494,000	6,494,000	6,494,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	12,617,000	12,404,083	12,189,852	11,985,392	11,792,329	11,611,103	11,442,165	11,286,884	11,146,074	11,020,275	10,910,049	10,815,975
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>12,617,000</b>	<b>12,404,083</b>	<b>12,189,852</b>	<b>11,985,392</b>	<b>11,792,329</b>	<b>11,611,103</b>	<b>11,442,165</b>	<b>11,286,884</b>	<b>11,146,074</b>	<b>11,020,275</b>	<b>10,910,049</b>	<b>10,815,975</b>

**Bogan Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2034**  
**CASH FLOW STATEMENT - CONSOLIDATED**  
**Scenario: Rolled over from last year's 22/23 LTFF V14**

	Actuals	Current Year	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	5,303,000	5,326,777	5,523,480	5,732,799	5,959,335	6,195,051	6,440,331	6,695,572	6,961,192	7,237,624	7,525,320	7,824,752
User Charges & Fees	8,966,000	10,075,473	5,684,612	5,036,571	5,126,891	5,218,852	5,313,488	5,409,196	5,508,173	5,606,340	5,703,720	5,804,016
Investment & Interest Revenue Received	497,000	1,187,593	1,058,362	1,102,768	1,152,112	1,195,680	1,240,645	1,287,526	1,336,412	1,387,394	1,440,073	1,495,018
Grants & Contributions	31,930,000	21,747,989	11,803,716	11,918,791	12,107,859	12,302,575	12,503,133	12,740,068	12,951,898	13,171,053	13,396,783	13,629,285
Bonds & Deposits Received	21,000	-	-	-	-	-	-	-	-	-	-	-
Other	2,361,000	728,294	575,519	286,406	289,408	292,486	295,656	298,690	302,285	305,824	309,394	313,071
<b>Payments:</b>												
Employee Benefits & On-Costs	(8,231,000)	(9,928,170)	(10,829,735)	(11,165,582)	(11,415,684)	(11,671,072)	(11,934,122)	(12,205,063)	(12,484,133)	(12,771,575)	(13,067,640)	(13,372,587)
Materials & Contracts	(18,725,000)	(18,923,244)	(9,633,202)	(9,247,287)	(9,454,575)	(9,715,435)	(9,894,115)	(10,127,895)	(10,365,032)	(10,661,470)	(10,867,899)	(11,126,536)
Borrowing Costs	(70,000)	(61,398)	(57,526)	(53,716)	(49,793)	(45,754)	(41,596)	(37,314)	(32,906)	(28,366)	(23,693)	(18,882)
Bonds & Deposits Refunded	(18,000)	-	-	-	-	-	-	-	-	-	-	-
Other	(445,000)	(264,519)	(314,041)	(320,354)	(328,481)	(336,825)	(345,450)	(354,303)	(363,432)	(372,824)	(382,530)	(392,495)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>21,589,000</b>	<b>9,888,796</b>	<b>3,811,185</b>	<b>3,290,395</b>	<b>3,387,072</b>	<b>3,435,557</b>	<b>3,577,970</b>	<b>3,706,478</b>	<b>3,814,456</b>	<b>3,874,000</b>	<b>4,033,528</b>	<b>4,155,643</b>
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	-	987,836	1,257,752	1,421,081	1,371,137	1,375,045	1,266,856	1,193,641	1,144,432	1,144,127	1,045,685	592,408
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	317,000	339,000	506,000	506,000	506,000	506,000	506,000	506,000	506,000	506,000	506,000	506,000
Sale of non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	1	1	1	1	1	1	1	1	1	1
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	6,800,000	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(15,867,000)	(4,957,351)	(5,056,842)	(5,145,291)	(5,194,262)	(5,217,262)	(5,239,262)	(5,281,648)	(5,305,970)	(5,328,970)	(5,351,970)	(5,244,970)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	(12,800,000)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(21,550,000)</b>	<b>(3,630,515)</b>	<b>(3,293,088)</b>	<b>(3,218,209)</b>	<b>(3,317,124)</b>	<b>(3,336,216)</b>	<b>(3,466,405)</b>	<b>(3,582,007)</b>	<b>(3,655,538)</b>	<b>(3,678,843)</b>	<b>(3,800,285)</b>	<b>(4,146,563)</b>
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	(123,000)	(126,349)	(130,210)	(134,066)	(138,037)	(142,125)	(146,334)	(150,668)	(155,130)	(159,725)	(164,455)	(169,325)
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>(123,000)</b>	<b>(126,349)</b>	<b>(130,210)</b>	<b>(134,066)</b>	<b>(138,037)</b>	<b>(142,125)</b>	<b>(146,334)</b>	<b>(150,668)</b>	<b>(155,130)</b>	<b>(159,725)</b>	<b>(164,455)</b>	<b>(169,325)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(84,000)</b>	<b>6,131,931</b>	<b>387,886</b>	<b>(61,881)</b>	<b>(68,090)</b>	<b>(42,783)</b>	<b>(34,770)</b>	<b>(26,197)</b>	<b>3,788</b>	<b>35,432</b>	<b>68,788</b>	<b>(160,245)</b>
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	<b>10,643,000</b>	<b>10,559,000</b>	<b>16,690,931</b>	<b>17,078,818</b>	<b>17,016,937</b>	<b>16,948,848</b>	<b>16,906,065</b>	<b>16,871,295</b>	<b>16,845,098</b>	<b>16,848,886</b>	<b>16,884,318</b>	<b>16,953,106</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>10,559,000</b>	<b>16,690,931</b>	<b>17,078,818</b>	<b>17,016,937</b>	<b>16,948,848</b>	<b>16,906,065</b>	<b>16,871,295</b>	<b>16,845,098</b>	<b>16,848,886</b>	<b>16,884,318</b>	<b>16,953,106</b>	<b>16,792,862</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>10,559,000</b>	<b>16,690,931</b>	<b>17,078,818</b>	<b>17,016,937</b>	<b>16,948,848</b>	<b>16,906,065</b>	<b>16,871,295</b>	<b>16,845,098</b>	<b>16,848,886</b>	<b>16,884,318</b>	<b>16,953,106</b>	<b>16,792,862</b>
<b>Investments - end of the year</b>	<b>12,800,000</b>	<b>11,812,164</b>	<b>10,554,412</b>	<b>9,133,331</b>	<b>7,762,194</b>	<b>6,387,149</b>	<b>5,120,293</b>	<b>3,926,652</b>	<b>2,782,220</b>	<b>1,638,093</b>	<b>592,408</b>	<b>-</b>
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>23,359,000</b>	<b>28,503,095</b>	<b>27,633,229</b>	<b>26,150,268</b>	<b>24,711,042</b>	<b>23,293,214</b>	<b>21,991,588</b>	<b>20,771,750</b>	<b>19,631,106</b>	<b>18,522,411</b>	<b>17,545,514</b>	<b>16,792,862</b>
<b>Representing:</b>												
- External Restrictions	5,509,000	8,788,931	8,176,818	7,114,937	6,046,848	6,004,065	5,969,295	5,943,098	5,946,886	5,982,318	6,051,106	6,285,017
- Internal Restrictions	15,274,000	14,435,307	11,881,231	10,831,231	10,831,231	10,831,231	10,309,231	10,309,231	10,309,231	10,309,231	10,309,231	10,309,231
- Unrestricted	2,576,000	5,278,857	7,575,181	8,204,100	7,832,963	6,457,918	5,713,062	4,519,421	3,374,989	2,230,862	1,185,177	198,614
	<b>23,359,000</b>	<b>28,503,095</b>	<b>27,633,229</b>	<b>26,150,268</b>	<b>24,711,042</b>	<b>23,293,214</b>	<b>21,991,588</b>	<b>20,771,750</b>	<b>19,631,106</b>	<b>18,522,411</b>	<b>17,545,514</b>	<b>16,792,862</b>

**Bogan Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2034**  
**CASH FLOW STATEMENT - GENERAL FUND**  
**Scenario: Rolled over from last year's 22/23 LTFP V14**

	Actuals	Current Year	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	-	4,062,015	4,210,640	4,380,006	4,565,126	4,758,184	4,959,526	5,169,511	5,388,517	5,616,937	5,855,180	6,103,676
User Charges & Fees	-	8,539,289	4,109,482	3,448,590	3,500,255	3,552,402	3,606,030	3,659,499	3,714,970	3,768,326	3,819,550	3,872,307
Investment & Interest Revenue Received	-	1,052,921	894,990	933,457	976,862	1,014,252	1,052,792	1,092,991	1,134,928	1,178,683	1,223,846	1,270,973
Grants & Contributions	-	17,604,969	11,494,156	11,902,591	12,091,659	12,286,375	12,486,933	12,723,868	12,935,698	13,154,853	13,380,583	13,613,085
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	692,694	540,719	251,606	254,608	257,686	260,856	263,890	267,485	271,024	274,594	278,271
<b>Payments:</b>												
Employee Benefits & On-Costs	-	(9,519,263)	(10,351,646)	(10,669,874)	(10,906,799)	(11,148,669)	(11,397,794)	(11,654,394)	(11,918,691)	(12,190,917)	(12,471,310)	(12,760,115)
Materials & Contracts	-	(16,827,685)	(7,592,867)	(7,182,421)	(7,363,666)	(7,597,702)	(7,748,753)	(7,954,075)	(8,161,901)	(8,428,148)	(8,603,480)	(8,830,088)
Borrowing Costs	-	(67,129)	(62,233)	(57,368)	(52,359)	(47,200)	(41,888)	(37,314)	(32,906)	(28,366)	(23,693)	(18,882)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(264,519)	(314,041)	(320,354)	(328,481)	(336,825)	(345,450)	(354,303)	(363,432)	(372,824)	(382,530)	(392,495)
<b>Net Cash provided (or used in) Operating Activities</b>	-	5,273,292	2,929,199	2,686,232	2,737,203	2,738,503	2,832,251	2,909,675	2,964,668	2,969,568	3,072,740	3,136,732
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	-	987,836	1,257,752	1,421,081	1,371,137	1,375,045	1,266,856	1,193,641	1,144,432	1,144,127	1,045,685	592,408
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	339,000	506,000	506,000	506,000	506,000	506,000	506,000	506,000	506,000	506,000	506,000
Sale of non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(4,588,351)	(4,527,842)	(4,443,291)	(4,439,262)	(4,439,262)	(4,439,262)	(4,458,648)	(4,459,970)	(4,459,970)	(4,459,970)	(4,459,970)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	-	(3,261,515)	(2,764,089)	(2,516,210)	(2,562,125)	(2,558,217)	(2,666,406)	(2,759,007)	(2,809,538)	(2,809,843)	(2,908,285)	(3,361,563)
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	-	(159,777)	(165,110)	(170,021)	(175,078)	(180,286)	(165,845)	(150,668)	(155,130)	(159,725)	(164,455)	(169,325)
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	-	(159,777)	(165,110)	(170,021)	(175,078)	(180,286)	(165,845)	(150,668)	(155,130)	(159,725)	(164,455)	(169,325)
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	-	1,852,000	0	0	0	(0)	0	(0)	(0)	-	(0)	(394,155)
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	-	10,148,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
<b>Cash &amp; Cash Equivalents - end of the year</b>	-	<b>12,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>11,605,845</b>
Cash & Cash Equivalents - end of the year	10,148,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	11,605,845
Investments - end of the year	12,800,000	11,812,164	10,554,412	9,133,331	7,762,194	6,387,149	5,120,293	3,926,652	2,782,220	1,638,093	592,408	-
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>22,948,000</b>	<b>23,812,164</b>	<b>22,554,412</b>	<b>21,133,331</b>	<b>19,762,194</b>	<b>18,387,149</b>	<b>17,120,293</b>	<b>15,926,652</b>	<b>14,782,220</b>	<b>13,638,093</b>	<b>12,592,408</b>	<b>11,605,845</b>
<b>Representing:</b>												
- External Restrictions	5,098,000	4,098,000	3,098,000	2,098,000	1,098,000	1,098,000	1,098,000	1,098,000	1,098,000	1,098,000	1,098,000	1,098,000
- Internal Restrictions	15,274,000	14,435,307	11,881,231	10,831,231	10,831,231	10,831,231	10,309,231	10,309,231	10,309,231	10,309,231	10,309,231	10,309,231
- Unrestricted	2,576,000	5,278,857	7,575,181	8,204,100	7,832,963	6,457,918	5,713,062	4,519,421	3,374,989	2,230,862	1,185,177	198,614
	<b>22,948,000</b>	<b>23,812,164</b>	<b>22,554,412</b>	<b>21,133,331</b>	<b>19,762,194</b>	<b>18,387,149</b>	<b>17,120,293</b>	<b>15,926,652</b>	<b>14,782,220</b>	<b>13,638,093</b>	<b>12,592,408</b>	<b>11,605,845</b>

**Bogan Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2034**  
**CASH FLOW STATEMENT - WATER FUND**  
**Scenario: Rolled over from last year's 22/23 LTFP V14**

	Actuals	Current Year	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	-	886,801	924,208	952,317	981,370	1,011,295	1,042,118	1,073,866	1,106,566	1,140,246	1,174,938	1,210,670
User Charges & Fees	-	1,365,748	1,413,587	1,424,102	1,457,840	1,492,590	1,528,383	1,565,250	1,603,222	1,642,334	1,682,619	1,724,112
Investment & Interest Revenue Received	-	29,983	39,240	40,564	41,684	42,849	44,061	45,321	46,631	47,995	49,413	50,887
Grants & Contributions	-	4,565,917	300,503	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	35,100	34,300	34,300	34,300	34,300	34,300	34,300	34,300	34,300	34,300	34,300
<b>Payments:</b>												
Employee Benefits & On-Costs	-	(292,320)	(344,253)	(356,911)	(366,373)	(376,084)	(386,087)	(396,390)	(407,002)	(417,932)	(429,191)	(440,787)
Materials & Contracts	-	(1,565,596)	(1,512,543)	(1,533,599)	(1,556,051)	(1,579,175)	(1,602,994)	(1,627,527)	(1,652,796)	(1,678,823)	(1,705,631)	(1,733,243)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Operating Activities</b>	-	5,025,634	855,043	569,474	601,472	634,475	668,481	703,519	739,621	776,819	815,147	854,639
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Sale of non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(295,000)	(499,000)	(565,000)	(615,000)	(635,000)	(655,000)	(675,000)	(695,000)	(715,000)	(735,000)	(755,000)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	-	(295,000)	(499,000)	(565,000)	(615,000)	(635,000)	(655,000)	(675,000)	(695,000)	(715,000)	(735,000)	(755,000)
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	-	4,730,634	356,043	4,474	(13,528)	(525)	13,481	28,519	44,621	61,819	80,147	99,639
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	-	(2,184,000)	2,546,634	2,902,677	2,907,151	2,893,623	2,893,098	2,906,579	2,935,098	2,979,719	3,041,538	3,121,685
<b>Cash &amp; Cash Equivalents - end of the year</b>	-	2,546,634	2,902,677	2,907,151	2,893,623	2,893,098	2,906,579	2,935,098	2,979,719	3,041,538	3,121,685	3,221,325
Cash & Cash Equivalents - end of the year	(2,184,000)	2,546,634	2,902,677	2,907,151	2,893,623	2,893,098	2,906,579	2,935,098	2,979,719	3,041,538	3,121,685	3,221,325
Investments - end of the year	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	(2,184,000)	2,546,634	2,902,677	2,907,151	2,893,623	2,893,098	2,906,579	2,935,098	2,979,719	3,041,538	3,121,685	3,221,325
<b>Representing:</b>												
- External Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Internal Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	(2,184,000)	2,546,634	2,902,677	2,907,151	2,893,623	2,893,098	2,906,579	2,935,098	2,979,719	3,041,538	3,121,685	3,221,325
	(2,184,000)	2,546,634	2,902,677	2,907,151	2,893,623	2,893,098	2,906,579	2,935,098	2,979,719	3,041,538	3,121,685	3,221,325

**Bogan Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2034**  
**CASH FLOW STATEMENT - SEWER FUND**  
**Scenario: Rolled over from last year's 22/23 LTFP V14**

	Actuals	Current Year	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	-	377,961	388,633	400,476	412,839	425,572	438,687	452,195	466,109	480,441	495,202	510,406
User Charges & Fees	-	170,435	161,543	163,879	168,795	173,859	179,075	184,447	189,981	195,680	201,551	207,597
Investment & Interest Revenue Received	-	110,420	128,838	132,399	136,132	140,025	144,084	149,213	154,852	160,716	166,815	173,158
Grants & Contributions	-	(422,897)	9,058	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	500	500	500	500	500	500	500	500	500	500	500
<b>Payments:</b>												
Employee Benefits & On-Costs	-	(116,587)	(133,836)	(138,798)	(142,512)	(146,319)	(150,241)	(154,280)	(158,440)	(162,725)	(167,139)	(171,685)
Materials & Contracts	-	(529,963)	(527,792)	(531,266)	(534,858)	(538,557)	(542,368)	(546,292)	(550,335)	(554,499)	(558,787)	(563,204)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Operating Activities</b>	-	(410,130)	26,942	34,690	48,397	62,579	77,238	93,284	110,167	127,613	145,641	164,271
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Sale of non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	33,427	34,901	35,956	37,042	38,162	19,512	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(74,000)	(30,000)	(137,000)	(140,000)	(143,000)	(145,000)	(148,000)	(151,000)	(154,000)	(157,000)	(30,000)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	-	(40,573)	4,901	(101,044)	(102,958)	(104,838)	(125,488)	(148,000)	(151,000)	(154,000)	(157,000)	(30,000)
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	-	(450,703)	31,843	(66,354)	(54,561)	(42,259)	(48,251)	(54,716)	(40,833)	(26,387)	(11,359)	134,271
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	-	2,595,000	2,144,297	2,176,140	2,109,786	2,055,225	2,012,966	1,964,715	1,910,000	1,869,167	1,842,780	1,831,421
<b>Cash &amp; Cash Equivalents - end of the year</b>	-	<b>2,144,297</b>	<b>2,176,140</b>	<b>2,109,786</b>	<b>2,055,225</b>	<b>2,012,966</b>	<b>1,964,715</b>	<b>1,910,000</b>	<b>1,869,167</b>	<b>1,842,780</b>	<b>1,831,421</b>	<b>1,965,692</b>
Cash & Cash Equivalents - end of the year	2,595,000	2,144,297	2,176,140	2,109,786	2,055,225	2,012,966	1,964,715	1,910,000	1,869,167	1,842,780	1,831,421	1,965,692
Investments - end of the year	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>2,595,000</b>	<b>2,144,297</b>	<b>2,176,140</b>	<b>2,109,786</b>	<b>2,055,225</b>	<b>2,012,966</b>	<b>1,964,715</b>	<b>1,910,000</b>	<b>1,869,167</b>	<b>1,842,780</b>	<b>1,831,421</b>	<b>1,965,692</b>
<b>Representing:</b>												
- External Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Internal Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	2,595,000	2,144,297	2,176,140	2,109,786	2,055,225	2,012,966	1,964,715	1,910,000	1,869,167	1,842,780	1,831,421	1,965,692
	<b>2,595,000</b>	<b>2,144,297</b>	<b>2,176,140</b>	<b>2,109,786</b>	<b>2,055,225</b>	<b>2,012,966</b>	<b>1,964,715</b>	<b>1,910,000</b>	<b>1,869,167</b>	<b>1,842,780</b>	<b>1,831,421</b>	<b>1,965,692</b>



**13 ENGINEERING SERVICES REPORTS**

**13.1 DEPARTMENTAL ACTIVITY REPORT**

**1. Introduction**

The purpose of this report is to provide Council with information that is both statistical and informative regarding the activities of the Engineering Services Department.

**2. Background**

A regular activity report is provided for the information of Councillors.

**3. Discussion**

**Roads**

Road work undertaken for the reporting period 8 April 2024, to 10 May 2024 consisted of the following:

No.	Name	Comments
	Local Roads	
7	Johnsons Road	Maintenance grade completed
39	West Bogan Road	Re-sheeting completed
15	Kallara Road	Maintenance grade commenced
92	Colane Road	Re-sheeting for FLR continuing
47	Paynes Road	Causeway repairs completed
58	Cooneys Road	Maintenance grade completed
17	Booramugga Road	Maintenance grading completed
60	Whiterock Road	Maintenance grading completed
12	Coffils Lane	Tree trimming completed
71	Fergusons Road	Maintenance grading completed
23	Buckiinguy Road	2km rehabilitation works continuing
86	New Bogan Road	Tree trimming completed
71	Euloglenn Road	Re-sheeting completed
63	Westlynn Road	Maintenance grading & re-sheeting completed
20	Murrawombie Road	Maintenance grading continuing
79	Okeh Road	Maintenance grading commenced

	<b>Regional Roads</b>	
7514	Cockies Road	Flood damage repairs continuing
461	Condo Cobar Road	Maintenance grading continuing
	<b>State Highways</b>	
HW7	Mitchell Highway	Resealing works continuing
MR70	Arthur Hall VC Way	Resealing works completed
HW8	Barrier Highway	Resealing works continuing

Council has completed pothole repairs on the following roads:

• Girilambone Town Streets	• Hermidale Nymagee Road
• Murrawombie Road	• Nyngan Town Streets
• Mitchell Highway	• Yarrandale Road
• Tottenham Road	

The upcoming works program for Council’s Rural Works teams includes, but is not limited to the following works:

- Commencing, continuing maintenance grading, re-sheeting, or flood damage repairs on the following roads Moonagee Road, Coffils Lane, Buckiinguy Road, Gilgai Road, and Curran’s Road.
- Installation of 2 culverts on the Colane Road.
- Continuing heavy patching to repair the damaged sealed sections of Cockies Road, Colane Road, and Canonba Road.
- Completing reseals of HW7, HW8, and MR70,
- 5km of shoulder widening Hermidale Nymagee Road.

**Works and Services**

The work undertaken during this reporting period consisted of the following:

Civil Works

- Priority footpath replacement continuing
- Davidson Park footpath replacement completed
- Works continuing on decorative screen behind Vinnies
- Carried out drainage repairs on the Nyngan levee
- Installed crushed rock to gaol area at the Nyngan Museum
- Ladies change rooms Larkin oval are completed
- Electrical works completed for new pool toilet block at swimming pool
- Replaced shearing platform at showground shearing area

- Completed fold down shelving in showground Wye Pavilion
- Carried out works to make netball goal posts adjustable
- Carried out works on showground area in preparation for Nyngan show

#### Community Facilities

- Mowing/slashing and maintenance of ovals, reserves and highway approaches to Nyngan (ongoing)
- Cleaning of town facilities
- Cleaning and sweeping of the Nyngan CBD
- Cleaning and maintenance of town streets and nature strips
- Cleaning of town streets gutters and culverts
- Carried out before and after works for Nyngan show
- Weed spraying lane ways and culverts (ongoing)
- Graffiti removal Larkin oval toilet block
- Preparing and marking of ovals for winter sports (ongoing)
- Ant spraying carried out on levee bank and nature strips (ongoing)

#### Water & Wastewater

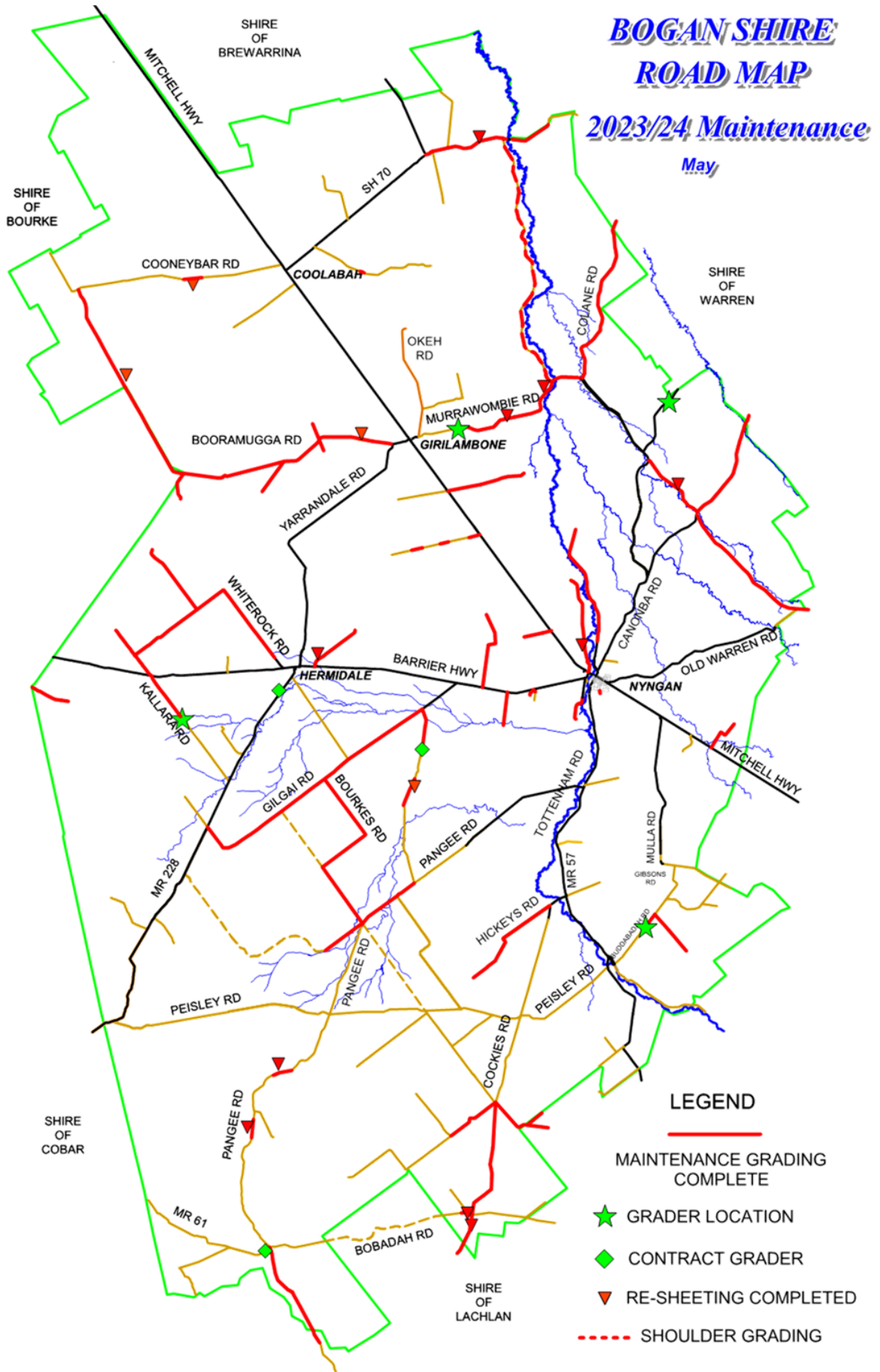
- Installed fire service to Nyngan Hotel
- Carrying out service locations for footpath replacements (ongoing)
- Commenced Desilting of APC from Tottenham Road upstream
- APC shut down due to natural flow in Bogan River
- Assisted Aqua West in installation of new irrigation system in Davidson Park
- Replaced two septic tank pumps at racecourse sewer system
- Installed service to supply tank for Davidson Park irrigation system
- Repaired broken main in Bourke St Girilambone

#### **4. Attachments**

1. Road Maintenance Map

#### **5. Recommendation**

That the Engineering Departmental Report be received and noted.



**14 DEVELOPMENT AND ENVIRONMENTAL SERVICES REPORTS****14.1 DEVELOPMENT APPLICATIONS REPORT****1. Introduction**

The purpose of this report is to advise Council of Development Applications that have been submitted to Council for approval.

**2. Discussion**Development Applications

Development Applications that have been received during the reporting period are indicated in the table below:

DA NUMBER	APPLICANT	ADDRESS	DESCRIPTION	VALUE (\$)	PROGRESS
2022/040	A.T & B.M Burton	24 Pangee Street, Nyngan	New Serviced Apartments	\$700,000	Additional Information Required
2023/019	T Walsh	74 Oatley Street, Nyngan	New Private Shed	\$70,000	Additional Information Required
2023/021	Mr D Boyd	33-39 Oval Place, Nyngan	New Private Shed	\$30,000	Additional Information Required
2024/004	Mr I Bennett	60 Nymagee Street, Nyngan	New Awning	\$35,000	Under Neighbour Notification Period
2024/005	Mrs L Farlow	11 Oatley Street, Nyngan	New Patio extension & Private Carport	\$46,530	Approved
2024/006	N & R Matheson	38 Dandaloo Street, Nyngan	Change of use for existing Manufactured Dwelling to New Secondary Dwelling and New Single Storey Dwelling.	\$591,400	Under Assessment
2024/008	Mr R Milligan	7 Cobar Street, Nyngan	New Private Shed	\$44,000	Approved

Council staff continue to receive enquiries and assist the public in relation to Development Applications and the complexity of their lodgment on the NSW Planning Portal.

Attachment 1 contains statistical and historical information in relation to applications received.

**3. Attachments**

1. Development Applications - Statistical and Historical Information

**4. Recommendation**

That the Development Applications Report be received and noted.

	Application Type							Application Value
	Totals		Breakup					
	DA	CDC	Dwellings	Shed/Garage/ Patio/Awning	Pool	Sub- division	Other	
July 2023	5	-	2	3	-	-	-	\$1,993,252.00
August 2023	1	-	-	1	-	-	-	\$40,000.00
September 2023	0	0	0	0	0	0	0	\$0.00
October 2023	3	0	2	0	0	0	1*	\$799,442.00
November 2023	1	0	0	1	0	0	0	\$60,000.00
December 2023	2	0	1	0	0	0	1	\$1,200,000.00
January 2024	2	0	0	1	0	0	1**	\$260,000.00
February 2024	4	0	1	3	0	0	0	\$937,000.00
March 2024	1	0	0	1	0	0	0	\$30,000.00
April 2024	4	0	1	3	0	0	0	\$716,930.00
May 2024								
June 2024								
<b>Total 2023/24</b>	<b>23</b>	<b>0</b>	<b>7</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>\$6,036,624.00</b>
<b>Total 2022/23</b>	<b>33</b>	<b>1</b>	<b>7</b>	<b>12</b>	<b>5</b>	<b>2</b>	<b>8</b>	<b>\$ 7,443,708.00</b>
<b>Total 2021/22</b>	<b>26</b>	<b>0</b>	<b>13</b>	<b>8</b>	<b>2</b>	<b>1</b>	<b>5</b>	<b>\$ 6,354,396.00</b>
<b>Total 2020/21</b>	<b>34</b>	<b>3</b>	<b>5</b>	<b>14</b>	<b>3</b>	<b>5</b>	<b>9</b>	<b>\$ 4,107,610.00</b>
<b>Total 2019/20</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>1</b>	<b>3</b>	<b>10</b>	<b>\$ 11,294,300.00</b>

\* Secondary dwelling

\*\* Communications Tower

## 14.2 BOGAN RIVER BUSHCARE REPORT

### 1. Introduction

The purpose of this report is to advise Council of the activities undertaken by the Bogan River Bushcare Group.

### 2. Background

The Bogan River Bushcare Group (BRBG) was established in 2022 through the Stronger Country Communities Fund (4). Since the commencement of this program, a nursery has been established and a Bushcare Coordinator employed to facilitate activities.

### 3. Discussion

The BRBG has been involved in a range of activities aimed at restoring and preserving the ecological health of the Bogan River at Nyngan and its surrounding areas.

Two successful planting days were organised by the BRBG Coordinator, focusing on the lower weir area of the Bogan River. These events involved the participation of 29 volunteers ranging in age from children to seniors. A range of plant species including sedges, reeds, grasses and trees were planted with the assistance of the volunteers. The level of community engagement in these planting activities indicates local interest and commitment to conserve and improve the precinct of the Bogan River.







The Bushcare Nursery has significantly grown, now housing a variety of tube stock including 300 assorted grasses, sedges and reeds as well as 800 assorted shrubs and trees. An additional 400 shrubs and trees are currently being grown in pots with efforts underway to transfer some of the tube stock into larger pots to facilitate springtime planting and ongoing maintenance activities. The plants housed at the nursery are not only for the BRBG but for other Council managed areas such as parks and gardens. To further improve the nursery’s capabilities, a retractable shade shelter will soon be installed to ensure optimal year-round growing conditions.



Projects for the BRBG include future planting days, an open day at the nursery, rehabilitation of disturbed areas, ongoing work at the nursery and the development of an outdoor classroom. The outdoor classroom will be located on the eastern side of the lower weir and will provide a space where community members can meet whilst enjoying the outdoors.

Continued advice and expertise from BRBG will be provided to Council's gardening team and interested community members. The BRBG continues to grow and plays an important role in preserving and improving the natural precinct of the Bogan River.

#### **4 Attachments**

Nil

#### **5. Recommendation**

That the Bogan River Bushcare Report be received and noted.

**15      PRECIS OF CORRESPONDENCE**

**15.1    CORRESPONDENCE TO THE DEPUTY PREMIER FROM ROY BUTLER MP,  
MEMBER FOR BARWON**

Attached is copy of correspondence forwarded to the Deputy Premier from Roy Butler MP, Member for Barwon, relating to Lack of Before and After School Care in Nyngan.

**Attachments**

1. Correspondence to the Deputy Premier from Roy Butler MP

**Recommendation**

For noting.



# ROY BUTLER MP

## INDEPENDENT MEMBER FOR BARWON

REF: RB06294

29 April 2024

The Hon Prudence Car MP  
 Minister for Education and Early Learning  
 GPO Box 5341  
 SYDNEY NSW 2001

**RE: Lack of Before and After School Care in Nyngan**

Dear Minister,

I write to you on behalf of Councillor Glen Neill, Mayor and Mr Derek Francis, General Manager of Bogan Shire Council who have contacted my office to raise their concerns regarding the unavailability of Before and After School Care (BASC) in their community.

The lack of BASC is severely impacting the ability to attract and retain staff for employers across the Bogan Shire including emergency service workers, teachers, early childhood educators and nurses. Nyngan Multi-Purpose Service (MPS) has had over 18 months of partial closure due to nursing shortages and anything that can assist in ensuring all beds remain open is critical to the community.

The implementation of BASC in Nyngan has been in the pipeline since 2020, but to date, has not been able to be secured. I enclose a copy of Bogan Shire Council’s original correspondence over the years on this matter for your review and context. The last correspondence received indicated that a service provider was to be appointed, however, Council has since been informed by phone that the provider had withdrawn from the process.

Could you please investigate their concerns and provide a response back to me at your earliest convenience. It is vital that rural and remote communities have access to the services that ensure the attraction and retention of essential workers is maintained. Should you wish to discuss the matter further, I would be more than happy, or alternatively, please contact Council directly via Mr Derek Francis – derek.francis@bogan.nsw.gov.au or 02 6835 9000.

Yours sincerely,

Roy Butler MP  
 Member for Barwon

Encl. (Attachments 1 through to 8)

barwon@parliament.nsw.gov.au www.roybutler.com.au	<b>BROKEN HILL OFFICE</b> P 08 8087 3315 1/142 ARGENT STREET	<b>COBAR OFFICE</b> P 02 6836 3722 11 BARTON STREET	<b>NARRABRI OFFICE</b> P 02 6792 1422 1/60 MAITLAND STREET
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**15.2 NYNGAN RSL SUB-BRANCH REQUEST FOR A PLANTING OF AN AVENUE OF REMEMBRANCE**

Attached is a copy of correspondence received from the Nyngan RSL sub-Branch, requesting the planting of an avenue of remembrance.

**Attachments**

1. Nyngan RSL sub-Branch request

**Recommendation**

For Council's Consideration.

**Nyngan sub-Branch**

President: Derek Francis  
Vice-President: Don Simpson  
Secretary: Ray Donald OAM  
Treasurer: Don Hamblin

2 May 2024

Mr Derek Francis  
General Manager  
Bogan Shire Council

Dear Derek

**Avenue of Remembrance**

As you would be aware, for some time now the members of the Nyngan RSL sub-Branch have been discussing establishing an Avenue of Remembrance somewhere in Nyngan. You and Councillors would no doubt have seen in other locations an Avenue of Remembrance on a footpath or divided road, and lines of trees growing along this location.

At a recent Nyngan RSL sub-Branch meeting, members resolved to write to the Shire seeking their opinion on the suggestion to establish an Avenue of Remembrance along the footpath on the northern side of Pangee Street, west of the RSL. Part of this avenue would be along the edge of the former RSL bowling green. Somewhere adjacent to the RSL Club would seem an appropriate location. Planting small trees would not inhibit the use of the footpath.

We would welcome your opinion about this idea, and the suggested location, or any suggestion about another location. An Avenue of Remembrance provides another reminder to locals and visitors of those who served, some of whom did not return.

Yours sincerely

**Ray Donald OAM**  
Secretary

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Please address all communications to:  
The Secretary  
PO Box 198  
NYNGAN NSW 2825

Telephone: 0438 699 910  
Email: raydidonald@gmail.com

### **15.3 REQUEST FROM ANGIE ARMSTRONG, CALLUBRI STATION**

Attached is copy of correspondence received from Angie Armstrong, Callubri Station, regarding issues with the condition of Dandaloo Road.

#### **Attachments**

1. Correspondence Email from Callubri Station

#### **Recommendation**

For Council's Consideration.

**Email From:** Angie Armstrong <info@callubristation.com.au>  
**Sent:** Tuesday, 7 May 2024 2:24 PM  
**To:** Glen Neill; Victoria Boag; Bogan Shire Council  
**Subject:** Issues with condition of Dandaloo Road

Dear Glen, Victoria and Bogan Shire Council,

I am writing to ask that Dandaloo Road be considered in councils upcoming plans for upgrades to bitumen.

1km of Dandaloo road from the Nyngan-Tottenham junction was sealed sometime ago leaving less than 4kms to our gate unsealed. The Eastern end of Dandaloo road located in the Warren shire is sealed.

Dandaloo road has become a significant thoroughfare for general traffic as well as heavy vehicles heading from the West towards Nevertire. In particular, after the flooding last year and closure of roads to the west, the volume of heavy traffic, in particular grain trucks during harvest, has increased significantly.

Our tourism business, Callubri Station, offers a luxury station stay for small groups of up to 10 guests who generally arrive by plane into Nyngan with road transfers provided by our 12 seater bus. The property also offers a wedding, conference and event venue that can host up to 100 guests for functions. This venue is an incredibly important facility for our region with few other wedding or conference venues within 200kms. For these events, we also often attract guests from outside our region, bringing up to 90 people to stay in our town and support the local businesses.

Our business is starting to gain national and international recognition not only for our property but more importantly for our inland region. We are working closely with Destination NSW and Tourism Australia to attract both domestic and international travellers to venture past Dubbo and experience everything the outback has to offer. We are attracting interest from road, air and rail charters of up to 90 guests each visit and have had regular enquiry from groups of 30-90 guests including fly in agritourism groups of 30 guests and a luxury train company who are looking to include Nyngan in a regular multi-day itinerary.

We are working hard to promote our town and region on both a national and international scale, but if we can't guarantee access to our property (excluding exceptional circumstances like flood of course), we cannot attract these larger groups. Last year alone we lost over \$100,000 in contracted bookings with both road and air based travel businesses due to the unreliable access of 3-4kms of our road.

This year we represented our region on agritourism panels at the Inland Growth Summit in Dubbo and in May will be presenting at the Local Government Visitor Economy Forum in Wagga. We are also launching to the international market at The Australian Tourism Exchange in Melbourne as one of the only export ready agritourism businesses in NSW. We are passionate about promoting tourism in our region, and in particular, outback NSW however we cannot continue this momentum unless we can provide reliable access to our facility.

I would like to ask that upgrades to Dandaloo road be considered as a priority to ensure we can continue to promote agritourism in our region.

Thank you in anticipation of your consideration,

Angie Armstrong

Director - Callubri Station

586 Dandaloo Rd

Buddabadah, NSW, 2825

61403571331 / 61268473839

[www.callubristation.com.au](http://www.callubristation.com.au)

[Instagram/callubristation](https://www.instagram.com/callubristation)

[Facebook/callubristation](https://www.facebook.com/callubristation)



**16 MEETING CLOSURE**