BERRIGAN SHIRE
BAROOGA • BERRIGAN • FINLEY • TOCUMWAL

ORDINARY COUNCIL MEETING
Wednesday 20 August, 2025
at 9:30am
Council Chambers, 56 Chanter Street, Berrigan

Under Separate Cover
Appendices

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Works Request Number	Logged Date	Closed Date	Fault/request Type	Service Details	Progress Comments	Resolution Comments	Requested by
8737	18/09/2024	-	Waste	Petition for the removal of waste collection in Honniball drive Tocumwal. Petition saved in Media of this request & Magiq.	Currently on hold - Engineer has left the organisation - waiting for a resource before action can be undertaken. The Lead petitioner will be advised of the delay by officers in the week after the Council Meeting.	-	Cr Stringer
9201	20/01/2025	-	Parking	Request for dedicated disability parking at Berrigan	Under Consideration look to bring to council workshop in Sepetmber 2025 for four towns.	-	Cr Dennis
9336	17/02/2025	-	Parks & Gardens	Disabled toilet at Finley show grounds - Foodshare building - toilet floor has bulged, and the door will not fully open.	We have checked the issue and will need to pull up the flooring to assess what has caused the bulge, a decision was made not to cut the door to suit as this will lead to vermin and water ingress to the building. Flooring Contractor has inspected the issue and has confirmed that the floor covering has to come up to fix the issue. Councillors will be advised by memo post the meeting on the expected completion date for this work.	-	Cr Ngatoko
9471	17/03/2025	06/08/2028	Roads	Various issues raised by constituent: • Damage to sign Vermont St • Traffic island – Vermont and Hughes St • Pressure wash and paint all traffic islands in Barooga	Currently investigating signs concerns, I spoke to constituent around these concerns, informed that BSC are looking at the log fencing and if we can use recycled product, BSC only has a small budget around maintenance and discussed level of service and inspection program.	Signs have been replaced. Traffic islands will not be pressure washed and repainted, as there is no allocation for this work.	Mayor Cornwell McKean

Works Request Number	Logged Date	Closed Date	Fault/request Type	Service Details	Progress Comments	Resolution Comments	Requested by
9474	17/03/2025	-	Roads	Update on the status of the request to reduce the speed in Vermont Street?	Transport NSW did not approve the proposal - low AADT, low pedestrian counts and no crash history - asked for report, still waiting. Waiting for Transport NSW reports or can look to change in Road Act review. Transport NSW have it did not get up for low AADT, Low pedestrian counts and no crash history - asked for report, still waiting. Follow up emails will be sent to Transport NSW by the relevant officer in the week following the Council meeting.	-	Mayor Cornwell McKean
9546	10/04/2025	31/07/2025	Aerodrome	The gliding club want to put a structure on the Aerodrome. They will need consent to do so.	Waiting on meeting with DCD Email sent to Judy with recommendations on the 21.05.2025. Further conversations have been held with resident in the week commencing 10 August 2025 to progress this matter.		Cr Stringe
9678	23/05/2025	-	Roads	Request that speed humps be installed along Town Beach Road. He has indicated that the Foreshore Committee is willing to pay for the installation.	Email sent 26/05/2025 to Cr Stringer. Waiting on feedback email sent to Cr Stringer 26/05/2025 Monitoring	-	Cr Stringe
9691	02/06/2025	-	Town Maintenance	Cr Stringer has reported the basketball ring at the Toc Skate Park is broken.	Will replace board when time allows. Assigned to staff for actioning. An update will be provided to Councillors in the week after the Council meeting.	-	Cr Stringe

Works Request Number	Logged Date	Closed Date	Fault/request Type	Service Details	Progress Comments	Resolution Comments	Requestec by
9715	13/06/2025	-	Roads	Intersection of back Barooga rd and Carramar rds, someone has driven straight through the intersection. They have removed all road and safety signage and have left a mess.	Damaged areas have been tidied up. Waiting on delivery of new signs in the new F/Y. What signs we had in depot have been put up, waiting on delivery of other signs. Signage ordered due date 30.08.2025 This matter is effectively closed.	-	Cr Brooke
9786	17/07/2025	06/08/2025	Ranger	Follow up on the concern of roaming dogs in Tocumwal. It has been and ongoing issue for at least 12 months and no appropriate action has been undertaken by the council's ranger. Residents in our community deserve the right to be able to freely walk our animals in a calm and orderly manner. Please advise of councils actions to address this matter, I am assured the ranger is fully aware off this issue and no action has been taken. Can a response please be provided asap	-	The concerned residents have generally been informed about Councils actions (phone calls). Officers have issued a fine and have provided notice (which has a time frame) about what course of action the owner needs to meet. Officers are still monitoring, but have followed the requirements of the Act and will speak to the owner as necessary in accordance with the Compliance Framework. I have sent an email to all Councillors.	Mayor Cornwell McKean
9803	24/07/2025	11/08/2025	Landfill	Cr request - Green Waste Management – Request for Assistance and Support.	-	Email sent to Customer with options available for commercial businesses	Mayor Cornwell McKean

	Division:		**Date From:** 16/07/2025
	Committee:	Council	**Date To:** 11/08/2025
	Officer:		
Action Sheets Report			**Printed:** **11 August 2025 10:04 AM**

Meeting	Officer/Director	Section	Subject
30/07/2025 30/07/2025	Dupe, Mark Ewer, Karina	Notices of Motion/Questions with Notice	Notice of Motion - Recruitment of Permanent CEO

08 Aug 2025 9:45am Dupe, Mark
McArthur has been appointed to lead this process by Council.

08 Aug 2025 10:46am Dupe, Mark - Completion
Completed by Dupe, Mark (action officer) on 08 August 2025 at 10:46:05 AM - McArthur's have been appointed to lead this process. Unscucessful quotation providers have been advised. Issue closed.

Meeting	Officer/Director	Section	Subject
30/07/2025 30/07/2025	Nicosia, Chanalee Ewer, Karina	Reports to Council	Change to 20 August 2025 Ordinary Meeting Start Time - Citizenship Ceremony

21 Jul 2025 1:52pm Nicosia, Chanalee - Completion
Completed by Nicosia, Chanalee (action officer) on 21 July 2025 at 1:52:19 PM - Updated Infocouncil to reflect the start time

Meeting	Officer/Director	Section	Subject
30/07/2025 30/07/2025	Wajid, Noureen Fletcher, Andrew	Reports to Council	Development Application 48-25-DA-DM 29 Lot Subdivision and MHE 32 Burma Road Tocumwal

22 Jul 2025 11:22am Wajid, Noureen - Completion
Completed by Wajid, Noureen (action officer) on 22 July 2025 at 11:22:24 AM - Development application has determined, all task completed

	Division:	**Date From:**	1/01/1900
	Committee: Council	**Date To:**	11/08/2025
	Officer:		
Action Sheets Report		**Printed:**	**11 August 2025 9:51 AM**

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.10 OCM 163/25	Council 16/07/2025	Dupe, Mark Ewer, Karina	Sustainability Report - Finalisation	30/07/2025	21/07/2025	157756

08 Aug 2025 2:21pm Dupe, Mark
The CEO has reviewed the Council motion and the Sustainability report. The report in the current format cannot be easily published and further work is required to complete this task. The paper is over 1000 pages in total and some options for the publication and monitoring of Chapter 8 will be represented to Council at the October 2025 Council meeting. There are also issues of confidentiality of some of the material to be addressed.

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.13 OCM 166/25	Council 16/07/2025	Dupe, Mark Ewer, Karina	Closed Circuit Television	30/07/2025	21/07/2025	157756

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.9 OCM 162/25	Council 16/07/2025	Dupe, Mark Ewer, Karina	Service Review Framework and Plan	30/07/2025	21/07/2025	157756

08 Aug 2025 10:46am Dupe, Mark
CEO has reviewed the Council Report, Recommendation and attachments. The schedule for service reviews included in this recommendation are not achievable. The CEO will be convening a meeting of ELT and the Management team to set a realistic expectation in relation to the reviews and bring this to Councillors for review and decision.

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 10.2 OCM 170/25	Council 16/07/2025	Dupe, Mark Ewer, Karina	Tocumwal Aviation Museum Update	30/07/2025	21/07/2025	157756

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.13 OCM 100/25	Council 21/05/2025	Ewer, Karina Ewer, Karina	Country Universities Centres - Confirmation of Funding Support	4/06/2025		152953

06 Jun 2025 12:38pm Ewer, Karina

	Division:	**Date From:**	1/01/1900
	Committee: Council	**Date To:**	11/08/2025
	Officer:		
Action Sheets Report		**Printed:**	**11 August 2025 9:51 AM**

Awaiting outcome of Sustainable Communities Grant funding application

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Council 18/06/2025	Ewer, Karina	Memorandum of Understanding - Ricegrowers Assoc (Landcare)	2/07/2025	19/06/2025	
8.19		Ewer, Karina				154859
OCM						
139/25						

23 Jun 2025 8:45am Ewer, Karina
MOU Sent for signing 23/06/2025

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Council 21/05/2025	Ewer, Karina	Tocumwal Aviation Museum - Update	4/06/2025		
10.4		Ewer, Karina				152953

12 Jun 2025 12:05pm Ewer, Karina
Meetings have been held. A proposal is currently being prepared for Council decision. Some legal advice will be required to ensure the management of the proposal is possible. A report is expected to the July Council meeting.

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Council 18/06/2025	Ewer, Karina	Murray Regional Tourism Update	2/07/2025	19/06/2025	
8.21		Ewer, Karina				154859
OCM						
141/25						

	Division:	**Date From:**	1/01/1900
	Committee: Council	**Date To:**	11/08/2025
	Officer:		
Action Sheets Report		**Printed:**	**11 August 2025 9:51 AM**

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Council 16/07/2025	Fletcher, Andrew	Tocumwal Football Netball Club - Licence	30/07/2025	21/07/2025	
8.11		Fletcher, Andrew				157756
OCM						
164/25						

06 Aug 2025 8:55am Fletcher, Andrew
Officers are seeking an update from the Department about the Plan of Management. Officers have started to draft the licence and will provide to the TFNC to review

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
New Item	Council 21/05/2025	Fletcher, Andrew	Long term campers - Endeavour St	4/06/2025		
11.2		Fletcher, Andrew				152953

12 Jun 2025 10:21am Fletcher, Andrew
Ranger will stop and speak to any campers. Short term camping can occur at showgrounds and will be promoted to any campers.

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Council 15/11/2023	Fletcher, Andrew	Mural - Foundry Park	29/11/2023	27/11/2023	
8.7		Fletcher, Andrew				95298
OCM						
320/23						

12 Jun 2025 1:15pm Hansen, Matthew
DCEO considering alternate options including placement on a frame in front of the wall

19 Jun 2025 4:52pm Hansen, Matthew - Reallocation
Action reassigned to Fletcher, Andrew by Hansen, Matthew - Gary G has some things to address with the neighbour.

	Division:	**Date From:**	1/01/1900
	Committee: Council	**Date To:**	11/08/2025
	Officer:		
Action Sheets Report		**Printed:**	**11 August 2025 9:51 AM**

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Set Item	Council 19/03/2025	Fletcher, Andrew	Motion	2/04/2025	27/03/2025	
OCM 073/25, OCM 074/25		Fletcher, Andrew				148082

09 Apr 2025 5:07pm Hansen, Matthew
Initial conversation held with family representative who is receptive to the concepts. A further meeting to be held in May to confirm specifics.

13 May 2025 11:48am Hansen, Matthew
Waiting on response from family representatives to arrange meeting.

12 Jun 2025 1:14pm Hansen, Matthew
Council staff are working with BAG cemetery sub-committee on an appropriate form of recognition at Barooga cemetery

19 Jun 2025 4:41pm Hansen, Matthew - Reallocation
Action reassigned to Fletcher, Andrew by Hansen, Matthew - Now responsible for cemeteries

	Division:	**Date From:**	1/01/1900
	Committee: Council	**Date To:**	11/08/2025
	Officer:		
Action Sheets Report		**Printed:**	**11 August 2025 9:51 AM**

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.4 OCM 351/23	Council 6/12/2023	Fletcher, Andrew Fletcher, Andrew	Rural Land Use Strategy	29/10/2025	12/01/2024	96434

06 Aug 2025 8:56am Fletcher, Andrew
The strategy is close to be drafted and will be tabled at a workshop for review in September and soon go out for public comment/review.

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Set Item OCM 073/25, OCM 074/25	Council 19/03/2025	Fruend, Darron George, Gary	Motion	31/07/2025	14/04/2025	148082

12 Jun 2025 1:41pm Fruend, Darron - Target Date Revision
Target date changed by Fruend, Darron from 31 May 2025 to 31 July 2025 - Signs are at depot, installation of signs will be programmed over the next two weeks

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 7.1 OCM 127/25	Council 18/06/2025	George, Gary George, Gary	Local Traffic Committee meeting	2/07/2025	19/06/2025	154859

New changes around LTCM becoming LTF – new guidelines around this. Push out to Nov 2025

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.20 OCM 140/25	Council 18/06/2025	George, Gary George, Gary	Request to acknowledge Hawkins family at Tocumwal Aerodrome	2/07/2025	19/06/2025	154859

23 Jun 2025 8:48am Ewer, Karina - Reallocation
Action reassigned to George, Gary by Ewer, Karina - Please arrange for this sign to be made (will require contact with family and relevant stakeholders and agreement to its look etc)
Action in progress – working out signage – Action to be completed Nov 2025

	Division:	**Date From:**	1/01/1900
	Committee: Council	**Date To:**	11/08/2025
	Officer:		
Action Sheets Report		**Printed:**	**11 August 2025 9:51 AM**

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Council 18/06/2025	George, Gary	Snell road half cost scheme	2/07/2025	19/06/2025	
8.28		George, Gary				154859
OCM						
148/25						
Project is to finalised next two weeks – then actual costs will go out – inv to go out Nov 2025						

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Council 18/06/2025	George, Gary	T14-24-25 - Chanter St underground power project	2/07/2025	19/06/2025	
10.1		George, Gary				154859
OCM						
149/25						

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report	Council 18/06/2025	George, Gary	Honniball Drive - Domestic Waste Management charge	2/07/2025	19/06/2025	
8.26		George, Gary				154859
OCM						
146/25						
Progress – stakeholder meeting to take place this week						

	Division:	**Date From:**	1/01/1900
	Committee: Council	**Date To:**	11/08/2025
	Officer:		
Action Sheets Report		**Printed:**	**11 August 2025 9:51 AM**

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
New Item	Council 21/05/2025	George, Gary	Tocumwal Transfer Station	4/06/2025		
		George, Gary				152953

11 Jun 2025 9:06am George, Gary
Re: Tocumwal Commercial use, Tocumwal has been a transfer station since Jan 2023, Commercial users, Recycle material – Cardboard boxes and plastic bottles – available at Tocumwal landfill area where skip bins are provided., Waste material – Generally they use their own private waste contractor or signed up with Berrigan Shire, they all come to Berrigan Landfill, Individual businesses on their own, must drop it off at Berrigan landfill , Scrap metal, construction debris and green waste is still permitted at Tocumwal landfill area.

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
New Item 8.1.1	Council 16/07/2025	George, Gary	Rotary Park Playground - Step	30/07/2025	21/07/2025	
		George, Gary				157756

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 7.2 OCM 055/25, OCM 056/25	Council 19/03/2025	George, Gary	Local Traffic Committee Meeting	18/06/2025	27/03/2025	
		George, Gary				148082

10 Jun 2025 4:07pm George, Gary - Target Date Revision
Target date changed by George, Gary from 18 June 2025 to 18 June 2025 - We have had verbal response from Transport NSW indicating both Tocumwal, Berrigan and Barooga do not meet the warrant for Speed reduction in these towns. Reasons giving, low AADT volumes, no crash history, No community request, low pedestrian / cyclist counts. We have asked them for the reports?

LTCM are changing to LTF and new guidelines – This is on hold until training is rolled out. Nov 2025

	Division:	**Date From:**	1/01/1900
	Committee: Council	**Date To:**	11/08/2025
	Officer:		
Action Sheets Report		**Printed:**	**11 August 2025 9:51 AM**

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
New Item	Council 4/12/2024	George, Gary	Vermont St Footpath	18/06/2025	11/12/2024	
8.8.1		George, Gary				140031

07 Aug 2025 1:51pm George, Gary
New funding streams open in a month to apply for? change target date to 12/25

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
New Item	Council 21/05/2025	George, Gary		4/06/2025		
		George, Gary				152953

12 Jun 2025 10:10am George, Gary
We have had verbal response from Transport NSW indicating both Tocumwal, Berrigan and Barooga do not meet the warrant for Speed reduction in these towns. Reasons giving, low AADT volumes, no crash history, No community request, low pedestrian / cyclist counts. We have asked them for the reports?

LTCM is changing to LTF – understanding guidelines and if this is pushed back to council. Nov 2025

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
New Item	Council 21/05/2025	George, Gary	Pyles Rd - Waratah Rd intersection	4/06/2025		
11.3		George, Gary				152953

10 Jun 2025 4:16pm George, Gary
Request as been put through to assess - Design assessments can take up to 30 days.

Has been inspected – meets Stopping sight distance for 100km/hr speed – Maintenace crew will trim some branches to increase sight distance.

	Division:	**Date From:**	1/01/1900
	Committee: Council	**Date To:**	11/08/2025
	Officer:		
Action Sheets Report		**Printed:**	**11 August 2025 9:51 AM**

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.17 OCM 167/24	Council 17/07/2024	Koopman, Michelle Ewer, Karina	Tocumwal Foreshore Recreation Reserve Crown Land Plan of Management	31/07/2024	22/08/2024	126998

19 Jun 2025 4:47pm Hansen, Matthew - Reallocation
Action reassigned to Koopman, Michelle by Hansen, Matthew - This will sit with the Facilities and Lands Officer however Fletch has been involved to date

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.18 OCM 168/24	Council 17/07/2024	Koopman, Michelle Ewer, Karina	Tocumwal Memorial Hall Reserve Crown Land Plan of Management	31/07/2024	22/08/2024	126998

12 Jun 2025 1:18pm Hansen, Matthew
Crown Lands NSW waiting on council to make a decision on the categorisation of the reserve

19 Jun 2025 4:50pm Hansen, Matthew - Reallocation
Action reassigned to Koopman, Michelle by Hansen, Matthew - This will sit with the Facilities and Lands Officer however Fletch has been involved to date.

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.8	Council 16/04/2025	Koopman, Michelle Ewer, Karina	Closed Circuit Television Policy	30/04/2025	22/04/2025	150585

19 Jun 2025 4:46pm Hansen, Matthew - Reallocation
Action reassigned to Koopman, Michelle by Hansen, Matthew - Now with EMGR

	Division:	**Date From:**	1/01/1900
	Committee: Council	**Date To:**	11/08/2025
	Officer:		
Action Sheets Report		**Printed:**	**11 August 2025 9:51 AM**

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.8 OCM 062/25	Council 19/03/2025	Koopman, Michelle Ewer, Karina	Insurance Renewals	16/07/2025	27/03/2025	148082

10 Apr 2025 9:00am Koopman, Michelle - Target Date Revision
Target date changed by Koopman, Michelle from 02 April 2025 to 16 July 2025 - Information not available until late June

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 10.3	Council 16/07/2025	Nonavinakere, Vageesh George, Gary	T17-24-25 - Finley Raw Water Intake Pressure Main	30/07/2025	21/07/2025	157756

Council report to go up!

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.14 OCM 068/25	Council 19/03/2025	Nonavinakere, Vageesh George, Gary	Strategic Planning Report - Water and Sewer	19/06/2025	27/03/2025	148082

28 Jul 2025 9:04am Nonavinakere, Vageesh - Target Date Revision
Target date changed by Nonavinakere, Vageesh from 30 April 2025 to 19 June 2025 - The Department DCCEEW process took longer than expected and have officially approved the funding by signing the funding deed in June. The project has kicked off.

Funding agreement has been extended to Dec 2026

	Division:	**Date From:**	1/01/1900
	Committee: Council	**Date To:**	11/08/2025
	Officer:		
Action Sheets Report		**Printed:**	**11 August 2025 9:51 AM**

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 8.25 OCM 225/24	Council 16/10/2024	Nonavinakere, Vageesh George, Gary	Barooga raw water intake remediation works	26/09/2025	4/11/2024	135889

Action Item - Barooga raw water intake remediation works

28 Jul 2025 8:59am Nonavinakere, Vageesh - Target Date Revision

Target date changed by Nonavinakere, Vageesh from 26 September 2025 to 26 September 2025 - Due to high water level in the river and the contractor's commitment to other work, the work was delayed. The work has commenced from last week and is expected to complete by end of September subject to weather permitting.

Type	Meeting	Officer/Director	Subject	Est. Compl.	Emailed	Completed
Report 10.1	Council 16/07/2025	Perera, Harin Walsh, Simon	ICT Infrastructure Modernisation T12 24-25	30/07/2025	21/07/2025	157756

Works 95% completed

CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2024/2025 - as at 14/07/2025

14/07/2025 SUMMARY - ALL RATES LEVIES & REVENUES

		----------	-ARREARS----	----------	----------	2024/25 LEVIES--------		----------					
	FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	URRENT INTERES	RECEIPTS	WRITE OFFS	ENSION REBAT	ALLOCATED RECEI	BALANCE
99	Non-Rateable												
	GENERAL	452.73	627.29	1434.67			1434.67	29.73	4.86	1104.89			
	WATER	6031.6	1618.75	62469		631	157.75	437.32	62903.01	7314.78			812.1
	SEWER	6797.55	1658.5	85523		649	162.25	476.75	86420.07	7495.45			1027.0
	DOMESTIC WASTE	977.83	187.37	49050				100.99	48150.95	787.75			1377.4
	LEGALS					749.24			749.24				
	WATER CONSUMPTION	13011.05	1040.85		106908.43	306.87	496.11	699.18	111727.76	4647.64			5094.8
	STORMWATER CHARGE	31.25	1.63	225				3.88	254.94				6.8
	BUSINESS GARBAGE	7.71	0.13	42374		1389.79	1614	59.81	42041.73	3.83			171.8
	Unallocated Rates Receipts											-5899.25	-5899.2
	Unallocated Water Receipts											-1347.51	-1347.5
	GROUP TOTAL	**$27,309.72**	**$5,134.52**	**$239,641.00**	**$106,908.43**	**$3,725.90**	**$3,864.78**	**$1,807.66**	**$351,498.46**	**$21,354.34**		**-$7,246.76**	**$1,243.4**
91	Farmland - Berrigan												
	GENERAL	23527.3	622.65	669052.61		2089.32	1912	1744.29	684091.37	3.48	417.44		10611.8
	WATER			3155				38.06	2529.08				663.9
	DOMESTIC WASTE			988				6.01	991.98				2.0
	WATER CONSUMPTION				2276.56			1.36	2277.53	0.39			
	Unallocated Rates Receipts											-1426.31	-1426.3
	Unallocated Water Receipts											-44.46	-44.4
	GROUP TOTAL	**$23,527.30**	**$622.65**	**$673,195.61**	**$2,276.56**	**$2,089.32**	**$1,912.00**	**$1,789.72**	**$689,889.96**	**$3.87**	**$417.44**	**-$1,470.77**	**$9,807.1**
93	Farmland - Barooga												
	GENERAL	19877.24	863.86	842211.05		14988.99	14865.9	2389.11	838063.67	36.63	750		26614.0
	WATER	5.42	0.04	2524				2.28	2531.74				
	SEWER			649					649				
	DOMESTIC WASTE	8.2	0.29	2964		988	1448.17	2.8	2515.12				
	LEGALS												
	WATER CONSUMPTION				2126.09			4.54	2129.71	0.92			
	BUSINESS GARBAGE			$170.00									
	Unallocated Rates Receipts											-3828.52	-3828.5
	Unallocated Water Receipts											-2.94	-2.9
	GROUP TOTAL	**$19,890.86**	**$864.19**	**$848,518.05**	**$2,126.09**	**$15,976.99**	**$16,314.07**	**$2,398.73**	**$845,889.24**	**$37.55**	**$750.00**	**-$3,831.46**	**$22,782.5**
95	Farmland - Finley												
	GENERAL	28067.12	1366.27	418486.68				2483.35	432310.52	9.23	755.49		17328.1
	WATER	151	1.16	5048				5.86	4971.63	1.01	87.5		145.8
	DOMESTIC WASTE			2048		289.63	49	1.76	2193.56				96.8
	LEGALS												
	WATER CONSUMPTION	123.5	0.7		1446.88			2.81	1572.13	1.76			
	BUSINESS GARBAGE	0.09							0.09				
	Unallocated Rates Receipts											-8186.42	-8186.4
	Unallocated Water Receipts											-32.68	-32.6
	GROUP TOTAL	**$28,341.71**	**$1,368.13**	**$425,582.68**	**$1,446.88**	**$289.63**	**$49.00**	**$2,493.78**	**$441,047.93**	**$12.00**	**$842.99**	**-$8,219.10**	**$9,351.7**
96	Farmland - Tocumwal												
	GENERAL	14867.29	518.75	238438.93				1244.49	240860.9	230.09	151.56		13826.9
	WATER			5048				7.65	4896.31				159.3
	SEWER			181					181				
	DOMESTIC WASTE			2470		72	494		2048				
	WATER CONSUMPTION	1.36	0.23		2793.12			21.33	2452.64	0.93			362.4
	Unallocated Rates Receipts					771.64							771.6
	Unallocated Water Receipts											-16364.39	-16364.3
	GROUP TOTAL	**$14,868.65**	**$518.98**	**$246,137.93**	**$2,793.12**	**$843.64**	**$494.00**	**$1,273.47**	**$250,438.85**	**$231.02**	**$151.56**	**-$16,364.39**	**-$1,244.0**
97	Residential-Barooga												
	GENERAL	38622.39	1423.07	707701.58		2849.76	4704.05	3978.65	671649.28	27.61	26777.93		51416.5
	WATER	36036.83	1420.33	501014		1479.84	1843.93	3114.68	488538.72	32.54	15443.78		37206.7
	SEWER	39681.07	1567.37	518349		1522.04	1896.53	3448.29	505400.91	41.03	15443.78		41785.5
	DOMESTIC WASTE	22739.54	911.38	367904		5609.1	2508.88	2336.69	348963.38	75.09	17334.57		30618.7
	LEGALS	1273.84				1569.84			749.64				2094.0
	WATER CONSUMPTION	29798.45	1091.3	1	768061.25	1878.87	522617.34	1829.5	249300.71	147.63			30594.6
	STORMWATER CHARGE	1460.01	52.26	16825		58.64	48.07	133.85	16868.03	26.23			1587.4
	BUSINESS GARBAGE			593					593				$0.0
	WATER RESTRICTION RE												
	Unallocated Rates Receipts											-53589.67	-53589.6
	Unallocated Water Receipts											-16520.53	-16520.5
	GROUP TOTAL	**$169,612.13**	**$6,465.71**	**$2,112,387.58**		**$14,968.09**		**$14,841.66**	**$2,282,063.67**	**$350.13**	**$75,000.06**	**-$70,110.20**	**$125,193.5**
98	Residential - Berrigan												
	GENERAL	31987.8	2138.16	404172.86		1212.06	303.42	3240.29	376756.54	16.85	22274.89		43399.4
	WATER	27155.1	2136.41	291522		631	1261.52	2866.08	272506.83	14.9	12450.4		38076.9
	SEWER	27739.18	1955.42	291228			103.35	3029.32	270513.08	15.71	12450.33		40969.4
	DOMESTIC WASTE	15562.2	954.99	217616		1433	195.68	1733.88	199017.36	9.79	13289.6		24787.6
	LEGALS	4203.42				1610.16			915.12				4898.4
	WATER CONSUMPTION	14037.74	554.64		127124.41	1112.57	88.1	973.92	124733.53	79.28			18902.3
	STORMWATER CHARGE	1084.19	62.26	10125				102.14	10022.52	5.85			1345.2
	BUSINESS GARBAGE			593			444.09		148.91				$0.0
	WATER RESTRICTION RE												
	Unallocated Rates Receipts											-35786.96	-35786.9
	Unallocated Water Receipts											-18124.38	-18124.3
	GROUP TOTAL	**$121,769.63**	**$7,801.88**	**$1,215,256.86**	**$127,124.41**	**$5,998.79**	**$2,396.16**	**$11,945.63**	**$1,254,613.89**	**$142.38**	**$60,465.22**	**-$53,911.34**	**$1,057,848.1**
99	Residential - Finley												
	GENERAL	66627.79	3150.77	811283.47		933.1	891.06	5968.94	756664.87	29.65	43436.54		86941.9
	WATER	46143.3	2166.42	591247		629.28	630.98	4317.57	559864.84	24.06	25188.69		5879
	SEWER	48432.57	2240.07	606440		323.61	324.48	4536.55	573811.4	25.34	25188.69		62622.8
	DOMESTIC WASTE	27710.05	1285.75	468660		1933.58	1301.94	3087.2	429018.89	19.88	28506.96		43828.9
	LEGALS	4860.64				3048.96			2975.73				4933.8
	WATER CONSUMPTION	33745.29	1502.34	1	269300.51	1196.66	3041.08	2366.3	265897.31	152.88			39020.8
	STORMWATER CHARGE	2337.38	103.6	21400		24.94	37.5	203.82	21274.83	13.94			2743.4
	BUSINESS GARBAGE	394.58	0.34					0.32	317.38	0.56			77.
	WATER RESTRICTION RE												
	Unallocated Rates Receipts											-78709.27	-78709.2
	Unallocated Water Receipts											-22665.49	-22665.4
	GROUP TOTAL	**$230,251.60**	**$10,449.29**	**$2,499,031.47**	**$269,300.51**	**$8,090.13**	**$6,227.04**	**$20,480.70**	**$2,609,825.25**	**$266.31**	**$122,320.88**	**-$101,374.76**	**$197,589.4**
19	Residential-Tocumwal												
	GENERAL	39778.01	1986.85	1016852.3		26747.28	6984.27	4533.88	972773.27	53.45	53594.97		56492.3
	WATER	28532.86	1300.34	694100		18370.8	7964.59	3239.17	666265.48	32.09	29830.33		41450.6
	SEWER	30549.18	1375.83	716530		18872.48	3550.46	3457.82	693538.74	37.08	29665.21		43993.8
	DOMESTIC WASTE	16511.57	713.19	516628		8221.37	1725.42	2223.2	482313.22	51.1	31656.49		28551.
	LEGALS	150				820.2							970.
	WATER CONSUMPTION	24639	524.14		290204.35	1529.57	397.66	1566.81	280944.9	156.83			36964.4
	STORMWATER CHARGE	1286.2	56.94	23537.5		37.5	50	132.47	23426.56	43.96			1530.0
	BUSINESS GARBAGE	0.17		807					807.17				
	WATER RESTRICTION RE												
	Unallocated Rates Receipts											-70588.31	-70588.3
	Unallocated Water Receipts											-22530.8	-22530.
	GROUP TOTAL	**$141,446.99**	**$5,957.29**	**$2,968,454.80**	**$290,204.35**	**$74,599.20**	**$20,672.40**	**$15,153.35**	**$3,120,069.34**	**$374.51**	**$144,747.00**	**-$93,119.11**	**$116,833.6**
16	Farmland-Gravel Pits												
	GENERAL	579.32	11.84	34549.8				29.55	35045.97	$3.92			120.6
	Unallocated Rates Receipts											-635.35	-635.3
	Unallocated Water Receipts												

CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2024/2025 - as at 14/07/2025

	FUND	RATES	-ARREARS- INTEREST	RATES	WATER	2024/25 LEVIES DR SUPP.	CR SUPP.	URRENT INTERES	RECEIPTS	WRITE OFFS	ENSION REBAT	ALLOCATED RECEI	BALANCE
	GROUP TOTAL	$579.32	$11.84	$34,549.80				$29.55	$35,045.97	$3.92		-$635.35	-$514.7
17	Business Ind-Barooga												
	GENERAL			5898.67		4222.34	2350.65		7770.36				
	WATER			1262		631			1893				
	SEWER			649					649				
	WATER CONSUMPTION				455.41				455.41				
	STORMWATER CHARGE			50		25			75				
	BUSINESS GARBAGE			807					807				
	Unallocated Rates Receipts											-1214.3	-1214.
	Unallocated Water Receipts												
	GROUP TOTAL	$0.00	$0.00	$8,666.67	$455.41	$4,878.34	$2,350.65	$0.00	$11,649.77			-$1,214.30	-$1,214.3
18	Business Ind-Berrigan												
	GENERAL	5142.45	186.99	28422.13				545.58	26641.73	3.09	250		7402.3
	WATER	3456.58	128.26	13251				354.23	11877.67	3.2	87.5		5221.
	SEWER			3894					3806.5		87.5		
	LEGALS												
	WATER CONSUMPTION	43	1.31		8076.68			1.25	7997.68	0.1			124.4
	STORMWATER CHARGE	46.37	0.21	275				0.6	281.78	0.06			40.3
	BUSINESS GARBAGE	154.3	2.66	5337			1037.33	29.08	4478.27	1.17			6.2
	Unallocated Rates Receipts											-958.02	-958.0
	Unallocated Water Receipts											-1	-
	GROUP TOTAL	$8,842.70	$319.43	$51,179.13	$8,076.68		$1,037.33	$930.74	$55,083.63	$7.62	$425.00	-$959.02	$11,836.0
19	Business Ind-Finley												
	GENERAL	5088.4	586.95	69484.42				605.95	67481.33		472.78		7811.6
	WATER	3441.5	346.55	32181				424.36	30736.9		175		5481.5
	SEWER	3782.08	378.43	27907				437.38	26635.86		175		5694.0
	DOMESTIC WASTE		0.03	1482				1.07	1483.1				
	LEGALS	581.4				820.2			422.74				978.8
	WATER CONSUMPTION	834	28.86		532753.12		520000	56.48	13009.49	7.68			655.2
	STORMWATER CHARGE	139.16	15.85	875				17.05	822.83				224.2
	BUSINESS GARBAGE	1029.61	63.39	12074				140.84	11390.28				1917.5
	Unallocated Rates Receipts											-5021.25	-5021.2
	Unallocated Water Receipts											-964.38	-964.3
	GROUP TOTAL	$14,896.15	$1,420.06	$144,003.42	$532,753.12	$820.20	$520,000.00	$1,683.13	$151,982.53	$7.68	$822.78	-$5,985.63	$16,777.4
20	Business Ind-Tocumwal												
	GENERAL	788.89	20.71	11468.68				92.97	11530.93	5.02			835.
	WATER	753.95	16.72	8834		315		69.18	9305.65	0.73			682.4
	SEWER	775.8	16.88	9086				71.36	9245.15	3.5			701.3
	DOMESTIC WASTE			494				1.18	495.18				
	WATER CONSUMPTION	80.22	5.1		11208.78			30.22	11162.46	0.91			160.9
	STORMWATER CHARGE	18.72	0.57	150				2.66	144.86	0.03			27.0
	BUSINESS GARBAGE	279.5	7.76	2965			1186	45.48	1479.99				631.7
	Unallocated Rates Receipts											-1056.8	-1056.
	Unallocated Water Receipts											-0.08	-0.0
	GROUP TOTAL	$2,697.08	$67.74	$32,997.68	$11,208.78	$315.00	$1,186.00	$313.05	$43,364.22	$10.19		-$1,056.88	$1,982.0
27	Res Rural - Barooga												
	GENERAL	4889.47	112.71	153747.25		1207.44	1139.47	495.09	150161.51	15.96	3185.25		5949.7
	WATER	1515.84	30.28	53635		629.28		141.09	53027.67	9.24	1159.38		1755.
	SEWER	432.65	5.35	17694		33.72		31.52	17620.19		175		402.0
	DOMESTIC WASTE	816.75	12.68	27314		243.61		76.93	26698.4	21.78	763.54		980.2
	LEGALS	3122.11	30.92		43316.95	18.17	97.65	125.18	42186.19	21.22			4308.2
	WATER CONSUMPTION	0.48		25				0.02	25.5				
	STORMWATER CHARGE			25.00				0.02	24.54				0.48
	BANK CHARGE					20.00			20.00				
	BUSINESS GARBAGE												0.00
	Unallocated Rates Receipts											-4110.7	-4110.
	Unallocated Water Receipts											-1038.4	-1038.
	GROUP TOTAL	$10,777.30	$191.94	$252,440.25	$43,316.95	$2,152.22	$1,237.12	$869.85	$289,764.00	$68.20	$5,283.17	-$5,149.10	$8,246.9
28	Res Rural - Berrigan												
	GENERAL	3645.69	120.77	37420.62		109.54	140	316.43	35843		1574.27		4055.7
	WATER	1208.2	31.38	27133				103.55	27214.02		700		562.1
	SEWER	501.45	28.58	3426				41.48	3657.52				339.9
	DOMESTIC WASTE	232.82	2.12	9386				17.48	8941.49		568.1		128.8
	WATER CONSUMPTION	6317.49	702.79		22914.94	1.56		614.01	21639.26	15.18			8896.3
	BUSINESS GARBAGE												
	WATER RESTRICTION RE												
	Unallocated Rates Receipts											-747.33	-747.3
	Unallocated Water Receipts											-1565.22	-1565.2
	GROUP TOTAL	$11,905.65	$885.64	$77,365.62	$22,914.94	$111.10	$140.00	$1,092.95	$97,295.29	$15.18	$2,842.37	-$2,312.55	$11,670.5
29	Res Rural - Finley												
	GENERAL	2575.58	107.77	61231.03				145.83	60773.18	4.57	1581.22		1701.2
	WATER	1196.46	94.41	18299				46.19	18738.36	4.43	437.5		455.7
	SEWER	310.22	5.94	9086				23.81	9260.64	1.27			164.0
	DOMESTIC WASTE	764.58	55.74	11444				29.12	11171.84	5.11	784.61		331.8
	LEGALS												
	WATER CONSUMPTION	900.14	32.59		16730.76		490.25	56.89	14416.14	2.24			2811.7
	Unallocated Rates Receipts											-4602.83	-4602.8
	Unallocated Water Receipts											-2360.95	-2360.9
	GROUP TOTAL	$5,746.98	$296.45	$100,060.03	$16,730.76		$490.25	$301.84	$114,360.16	$17.62	$2,803.33	-$6,963.78	-$1,499.0
30	Res Rural-Tocumwal												
	GENERAL	11978.45	491.15	178874.78				1175.87	169117.45	18.84	9396.66		13987.
	WATER	3132.69	68.54	70672				288.32	69210.18	14.01	1596.88		3340.4
	SEWER	1143.75	24.44	40147				123.32	39384.31	4.64	612.5		1437.0
	DOMESTIC WASTE	1288.85	69.19	39664		1409.61	1976	238.23	35271.14	3.22	1662.94		3756.5
	LEGALS												
	WATER CONSUMPTION	2950.89	32.86		31635.81	210.52		104.08	29856.43	22.46			5055.2
	STORMWATER CHARGE	6.24	0.05	50				0.31	56.58				$0.0
	BUSINESS GARBAGE												
	Unallocated Rates Receipts											-9909.16	-9909.1
	Unallocated Water Receipts											-2385.07	-2385.0
	GROUP TOTAL	$20,500.87	$686.23	$329,407.78	$31,635.81	$1,620.13	$1,976.00	$1,930.13	$342,896.09	$63.17	$13,268.98	-$12,294.23	$15,282.4
37	Business Ord-Barooga												
	GENERAL	1707.03	68.18	32218.36				130.61	33619.71	0.43			504.0
	WATER	2252.53	99.71	15144				97.37	17256.33	1.54			335.7
	SEWER	2338.81	103.43	18970				101.47	21166.53	1.6			345.5
	DOMESTIC WASTE												
	WATER CONSUMPTION	315.19	1.6		10069.41	3.04		16.52	10137.69	2.57			265.
	STORMWATER CHARGE	53.08	2.17	412.5				2.5	460.32	0.04			9.8
	BUSINESS GARBAGE			7379			593	5.11	6790.38	0.73			
	Unallocated Rates Receipts											-595.23	-595.2
	Unallocated Water Receipts											-0.61	-0.6
	GROUP TOTAL	$6,666.64	$275.09	$74,123.86	$10,069.41	$3.04	$593.00	$353.58	$89,430.96	$6.91		-$595.84	$864.9
38	Business Ord-Berrigan												
	GENERAL	1030.37	75.23	32718.2		1807.07	452.15	224.5	32422.3	4.03	376.96		2599.9
	WATER	1024.18	70.26	25240		631	1103.8	194.93	23698.57	1.86	154		2202.1
	SEWER	1225.96	84.9	23681		690	689.82	210.93	22615.42		154		2433.5

CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2024/2025 - as at 14/07/2025

		----------	-ARREARS----	----------	----------	2024/25 LEVIES---------		----------					
	FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	URRENT INTERES	RECEIPTS	WRITE OFFS	ENSION REBAT	ALLOCATED RECEI	BALANCE
	DOMESTIC WASTE	111.26	2.22	72				1.07	186.55				
	LEGALS												
	WATER CONSUMPTION	313.73	11.39		6719.95	35		24.96	6839.95	2.9			262.1
	STORMWATER CHARGE	56.2	3.62	900				8.5	875.18	2.37			90.7
	BUSINESS GARBAGE	9.5	0.54	20572		794.1	1037.3	64.4	19873.24	4.28			525.7
	Unallocated Rates Receipts											-5305.06	-5305.0
	Unallocated Water Receipts											-8.9	-8.
	GROUP TOTAL	**$3,771.20**	**$248.16**	**$103,183.20**	**$6,719.95**	**$3,957.17**	**$3,283.07**	**$729.29**	**$106,511.21**	**$15.44**	**$684.96**	**-$5,313.96**	**$2,800.3**
39	Business Ord-Finley												
	GENERAL	3021.68	81.6	81838.69				285.58	83242.41	0.53	357.18		1627.4
	WATER	2428.48	53.07	51742				213.32	52634.81	0.8	175		1626.2
	SEWER	2616.12	55.5	47970				223.63	48852.1	1.99	175		1836.1
	DOMESTIC WASTE	94.81	0.71	1482				6.57	1228.62		142.82		212.6
	WATER CONSUMPTION	938.55	16.93		15941.03	6.3	457.79	49.24	15867.92	9.64			616.
	STORMWATER CHARGE	114.49	2.07	1900				8.69	1947.79	0.47			76.9
	BUSINESS GARBAGE	1289.45	27.77	38063		201.1	901.62	137.75	37728.59	8.95			1079.9
	Unallocated Rates Receipts											-2723.06	-2723.0
	Unallocated Water Receipts											-222.64	-222.6
	GROUP TOTAL	**$10,503.58**	**$237.65**	**$222,995.69**	**$15,941.03**	**$207.40**	**$1,359.41**	**$924.78**	**$241,502.24**	**$22.38**	**$850.00**	**-$2,945.70**	**$4,130.4**
40	Business Ord-Tocumwal												
	GENERAL	2443.39	62.34	57062.22				235.33	55486.96	0.43	500		3815.8
	WATER	1545.28	34.54	36598				163.25	36379.54	0.36	175		1786.1
	SEWER	3586.72	105.06	42002				339.22	41948.13	0.4	175		3909.4
	DOMESTIC WASTE	87.9	0.15	1060				3.62	1027.11				124.5
	WATER CONSUMPTION	1048.24	17.16		9712.44	8.36		113.42	8841.52	4.34			2053.7
	STORMWATER CHARGE	70.33	1.53	1212.5				7.24	1219.63	1.12			70.8
	BUSINESS GARBAGE	1559.06	40.99	26600		593	1828	185.38	25082.11	1.11			2067.2
	Unallocated Rates Receipts											-1981.13	-1981.1
	Unallocated Water Receipts											-1813.22	-1813.2
	GROUP TOTAL	**$10,340.92**	**$261.77**	**$164,534.72**	**$9,712.44**	**$601.36**	**$1,828.00**	**$1,047.46**	**$169,985.00**	**$7.76**	**$850.00**	**-$3,794.35**	**$10,033.5**
47	Business Hosp-Barooga												
	GENERAL	6496.31	51.59	52623.2				86.64	59257.74				
	WATER	1207.59	9.78	10096				14.73	11328.1				
	SEWER	4769.34	38.61	46387				102.32	51297.27				
	DOMESTIC WASTE			4940				5.33	4945.33				
	WATER CONSUMPTION	84.28	1.04		38132.3			114.83	34041.03	8.87			4282.5
	STORMWATER CHARGE	19.68	0.17	275				0.77	290	5.62			
	BUSINESS GARBAGE			1449					1449				
	Unallocated Rates Receipts												
	Unallocated Water Receipts												
	GROUP TOTAL	**$12,577.20**	**$101.19**	**$115,770.20**	**$38,132.30**			**$324.62**	**$162,608.47**	**$14.49**		**$0.00**	**$4,282.5**
48	Business Hosp-Berrigan												
	GENERAL	879.59	51.03	17247.94				138.75	16917.32		250		1149.9
	WATER	604	33.04	5679				92.88	5612		87.5		709.4
	SEWER	1413	77.29	10380				205.99	10281.43		87.5		1707.3
	DOMESTIC WASTE												
	WATER CONSUMPTION	1579.7	34.98		8068.57			84.6	7768.56	1.67			1997.6
	STORMWATER CHARGE	25.45	1.36	150				3.57	145.79				34.5
	BUSINESS GARBAGE	618.73	33.8	5961				114.93	5675.43				1053.0
	Unallocated Rates Receipts											-2497.7	-2497.
	Unallocated Water Receipts												
	GROUP TOTAL	**$5,120.47**	**$231.50**	**$39,417.94**	**$8,068.57**			**$640.72**	**$46,400.53**	**$2.13**	**$425.00**	**-$2,497.70**	**$4,154.3**
49	Business Hosp-Finley												
	GENERAL	2442.31	36.63	24793.98				128.06	26950.74				450.2
	WATER	301.96	3.88	8834				44.2	8864.05				319.9
	SEWER	353.23	2.78	20924				76.47	19948.71				1407.7
	WATER CONSUMPTION	558	5.57		23794.3			207.91	17672.75	8.42			6884.6
	STORMWATER CHARGE	12.5	0.15	250				1.64	251.62				12.6
	BUSINESS GARBAGE	0.54	0.04	4298		791.94	2091	23.48	2801.44				221.5
	Unallocated Rates Receipts											-483.73	-483.7
	Unallocated Water Receipts												
	GROUP TOTAL	**$3,668.54**	**$49.05**	**$59,099.98**	**$23,794.30**	**$791.94**	**$2,091.00**	**$481.76**	**$76,489.31**	**$1.64**		**-$483.73**	**$8,813.1**
50	Business Hosp-Tocumwal												
	GENERAL	1557.52	25.09	41982.96				413.07	36251.33				7727.3
	WATER	603.86	9.05	16406				152.09	14696.05				2474.9
	SEWER	2306.37	35.61	45824				414.26	41140.27				7439.9
	DOMESTIC WASTE	87.98	1.3	2964				6.3	3053.28				6.
	WATER CONSUMPTION	5093.62	79.4		31872.27	596.6		603.1	26383.65	11.78			11849.5
	STORMWATER CHARGE	25	0.46	450				4.65	408.63				71.4
	BUSINESS GARBAGE	279.66	4.43	11378				141.27	9118.23				2685.1
	Unallocated Rates Receipts											-3479.27	-3479.2
	Unallocated Water Receipts											-11.9	-11.
	GROUP TOTAL	**$9,954.01**	**$155.34**	**$119,004.96**	**$31,872.27**	**$596.60**		**$1,734.74**	**$131,051.44**	**$11.78**		**-$3,491.17**	**$28,763.5**
57	BusinessRural-Barooga												
	GENERAL	185.74	6.5	6457.59				47.25	5971.72				725.3
	WATER			631					631				
	WATER CONSUMPTION				39856.95				39856.95				
	Unallocated Rates Receipts												
	Unallocated Water Receipts												
	GROUP TOTAL	**$185.74**	**$6.50**	**$7,088.59**	**$39,856.95**			**$47.25**	**$46,459.67**				**$725.3**
58	Business Rural-Berrigan												
	GENERAL			4049.99					4049.99				
	Unallocated Rates Receipts											185.74	6.
	Unallocated Water Receipts												
	GROUP TOTAL			**$4,049.99**					**$4,049.99**				**$6.5**
59	Business Rural-Finley												
	GENERAL	580.55	9.88	24482.08				20.74	25093.25				
	WATER	150.99	2.57	1893				5.41	2051.97				
	SEWER	353.23	6.01	1477				12.65	1848.89				
	DOMESTIC WASTE	439.98	7.5					11.63	459.11				
	WATER CONSUMPTION	263	1.23		1418.55			4.76	1686.62	0.92			
	STORMWATER CHARGE	6.25	0.1	25				0.21	31.56				
	BUSINESS GARBAGE			2421				3.15	2424.15				
	Unallocated Rates Receipts												
	Unallocated Water Receipts											-$2.00	-$2.0
	GROUP TOTAL	**$1,794.00**	**$27.29**	**$30,298.08**	**$1,418.55**			**$58.55**	**$33,595.55**	**$0.92**		**-$2.00**	**-$2.0**
60	Business Rural-Tocumwal												
	GENERAL	1312.72	34.79	58562.05				255.24	55396.52	4.73	250		4513.5
	WATER	453.09	4.7	34074				49.97	33547.96	5.02	87.5		941.2
	SEWER	419.25	3.88	29767				41.77	29125.09	1.36	87.5		1017.9
	DOMESTIC WASTE			494		123.16			617.16				
	WATER CONSUMPTION	864.04	5.02		10448.67			22.77	11066.71	2.96			270.8
	STORMWATER CHARGE			500				0.24	493.9				6.3
	BUSINESS GARBAGE	0.81	0.06	3558			593	7.58	2672.82				300.6
	BANK CHARGE												
	Unallocated Rates Receipts											-5575.45	-5575.4
	Unallocated Water Receipts											-653.36	-653.3

14/07/2025 SUMMARY - ALL RATES LEVIES & REVENUES

		-ARREARS-			2024/25 LEVIES							
FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	URRENT INTERES	RECEIPTS	WRITE OFFS	ENSION REBAT	ALLOCATED RECEI	BALANCE
GROUP TOTAL	$3,049.91	$48.45	$126,955.05	$10,448.67	$123.16	$593.00	$377.57	$132,920.16	$14.07	$425.00	-$6,228.81	$821.7
61 Business Alt Energy-FIN												
GENERAL	6034.08	58.03	39213.34				179.06	45392.78				91.7
Unallocated Rates Receipts												
Unallocated Water Receipts												
GROUP TOTAL												
	$6,034.08	$58.03	$39,213.34				$179.06	$45,392.78				$91.7
67 Residential Riverland-BGA												
GENERAL												
Unallocated Rates Receipts												$0.0
Unallocated Water Receipts												$0.0
GROUP TOTAL												$0.0
70 Residential Riverland-TOC												
Unallocated Rates Receipts												$0.0
Unallocated Water Receipts												$0.0
GROUP TOTAL												$0.0
80 Residential												
GENERAL	4482.31	180.7	54079.87				532.69	52037.86				7237.7
WATER	1649.84	72.48	14513				202.36	13566.48				2871.
SEWER	1776.67	82.2	14821				212.67	13764.68	1.87			3125.9
WATER CONSUMPTION	36.3	0.44		1651.17			2.65	1640.98	5.93			43.6
Unallocated Rates Receipts												
Unallocated Water Receipts											-1262.1	-1262.
GROUP TOTAL	$7,945.12	$335.82	$83,413.87				$950.37	$81,010.00	$7.80		-93.99	-93.9
REPORT TOTAL	$ 934,576.05	$ 45,097.81	$ 13,449,265.50	$2,435,019.66	$ 142,809.35	$1,123,713.08	$ 87,185.67	$ 14,354,965.12	$ 23,077.33	$ 433,375.74	-$418,928.08	$739,894.6

1/. SUMMARY - RATES AND CHARGES AS AT 11/07/2023

		-ARREARS-			2023/2024 LEVIES							
FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALL RECEIPTS	BALANC
GENERAL	330669.52	15078.15	6218062		56166.9	35177.64	31697.52	6069631.37	1573.43	166353.14		378938.5
WATER	170983.13	9752.67	2602244		23948.2	12962.57	16686.1	2507277.95	7460.57	87835.96		208077.0
SEWER	181304.2	9852.08	2632992		22090.85	6726.89	17618.98	2542761.89	7631.24	84477.01		222261.0
DOMESTIC WASTE	87434.32	4204.61	1729124		20323.06	9699.09	9891.06	1610790.77	973.72	94709.63		134803.8
LEGALS	11069.3				9390.24			5812.47				14647.0
WATER CONSUMPTION	140698.89	5723.39	2	2435019.66	6904.09	1047685.98	9698.62	1363563.61	5318.05			181479.0
STORMWATER CHARGE	6792.98	305	79612.5		146.08	135.57	634.81	79377.85	99.69			7878.2
BUSINESS GARBAGE	5623.71	181.91	187229		3769.93	11325.34	958.58	175679.21	20.63			10737.9
BANK CHARGE/DISHONOU					70			70				
WATER RESTRICTION RE												
Unallocated Rates Receipts											-326537.57	-326537.5
Unallocated Water Receipts											-92390.51	-92390.5
FUND SUMMARY TOTAL	$934,576.05	$45,097.81	$13,449,265.50		$142,809.35		$87,185.67	$14,354,965.12	$23,077.33	$433,375.74	-$418,928.08	$739,894.6

Balance of Rates and Charges after Levy 14/07/2025 $739,894.6

2/. GL SUMMARY - ALL RATES & CHARGES as at 11/07/2023

ORDINARY RATES

9100-1000-0000	FARMLAND	$2,304,688.95
9100-1001-0000	RESIDENTIAL RURAL	$451,995.68
9100-1010-0000	RESIDENTIAL	$56,567.09
9100-1002-0000	BAROOGA	$853,690.76
9100-1003-0000	BERRIGAN	$512,497.32
9100-1004-0000	FINLEY	$1,101,124.78
9100-1005-0000	TOCUMWAL	$1,281,183.27
		$6,561,747.85

WATER CHARGES

4110-1000-0001	BAROOGA	
4110-1000-0002	BERRIGAN	
4110-1000-0003	FINLEY	
4110-1000-0004	TOCUMWAL	
4110-1000-0005	NON-RATEABLE	
		$2,748,900.00

SEWER CHARGES

5110-1000-0001	BAROOGA	
5110-1000-0002	BERRIGAN	
5110-1000-0003	FINLEY	
5110-1000-0004	TOCUMWAL	
5110-1000-0005	NON-RATEABLE	
		$2,840,271.00

DOMESTIC WASTE CHARGES

3660-1000-0000	DOM WASTE CHARGES	$1,729,124.00
		$1,729,124.00

NON-DOMESTIC WASTE (BUSINESS) CHARGES

3670-1000-0000	BUSINESS GARBAGE	$187,399.00
		$79,612.50

TOTAL ALL REVENUES LEVIED $14,147,054.35

2/. SUMMARY - RATES AND CHARGES LEVIED 14/07/2025

	SUMMARY.2
TOTAL VG LAND VALUE	$2,114,402,410.00
Net Rateable Land Value	$2,084,026,421.00
Total ALL Instalments on Notices	$739,894.69
Arrears	-$979,673.86
Pen ding Receipts	$0.00
	-$239,779.17
+ Rebates	$433,375.74
+ Credit B/f	$418,928.08
	$612,524.65

	SUMMARY.2
Total Due on ALL Notices	$739,894.69
+ Rebates	$433,375.74
+ Credit B/f	$418,928.08
Arrears	-$979,673.86

3/. GL SUMMARY - RATES & CHARGES as at 17/07/2025

		SUMMARY.3
9100-1000-	ORDINARY RATES	$6,561,747.85
4110-1000-	WATER CHARGES	$2,748,900.00
5110-1000-	SEWER CHARGES	$2,840,271.00
3660-1000-	DOM WASTE UNCOLL CHARGES	$1,729,124.00
3670-1000-	BUSINESS GARBAGE CHARGES	$187,399.00
3750-1000-	STORMWATER/DRAINAGE CHARGES	$79,612.50
	GROSS TOTAL	$14,147,054.35

CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2024/2025 - as at 14/07/2025

RRIGAN SHIRE

17/07/2025 SUMMARY - ALL RATES LEVIES & REVENUES

1/. SUMMARY - RATES A ND CHARGES — AS AT 14/07/2025

FUND	RATES (-ARREARS-)	INTEREST (-ARREARS-)	RATES (2024/2025 LEVIES)	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALL RECEIPTS	BALANCE
GENERAL	330669.52	15078.15	6218062		56166.9	35177.64	31697.52	6069631.37	1573.43	166353.14		378938.51
WATER	170983.13	9752.67	2602244		23948.2	12962.57	16686.1	2507277.95	7460.57	87835.96		208077.05
SEWER	181304.2	9852.08	2632992		22090.85	6726.89	17618.98	2542761.89	7631.24	84477.01		222261.08
DOMESTIC WASTE	87434.32	4204.61	1729124		20323.06	9699.09	9891.06	1610790.77	973.72	94709.63		134803.84
LEGALS	11069.3				9390.24			5812.47				14647.07
WATER CONSUMPTION	140698.89	5723.39	2	2E+06	6904.09	1047686	9698.62	1363563.61	5318.05			181479.01
STORMWATER CHARGE	6792.98	305	79612.5		146.08	135.57	634.81	79377.85	99.69			7878.26
BUSINESS GARBAGE	5623.71	181.91	187229		3769.93	11325.34	958.58	175679.21	20.63			10737.95
BANK CHARGE/DISHONOU					70			70				0
WATER RESTRICTION RE												0
Unallocated Rates Receipts											-326537.57	-326537.57
Unallocated Water Receipts											-92390.51	-92390.51
FUND SUMMARY TOTAL	**$934,576.05**	**$45,097.81**	**$13,449,265.50**		**$142,809.35**		**$87,185.67**	**$14,354,965.12**	**$23,077.33**	**$433,375.74**	**-$418,928.08**	**$739,894.69**

Balance of Rates and Charges after Levy 14/07/2025 $739,894.69

2/. SUMMARY - RATES AND CHARGES LEVIED 14/07/2025

	SUMMARY.2A
TOTAL VG LAND VALUE	$2,114,402,410
Net Rateable Land Value	$2,084,026,421
Total ALL Instalments on Notices	$739,894.69
-Arrears	-$979,673.86
-Pending Receipts	$0.00
+ Rebates	$433,375.74
	$193,596.57
+ Credit B/f $	418,928.08
	$612,524.65

	SUMMARY.2B
Total Due on ALL Notices	$739,894.69
+ Rebates	$433,375.74
+ Credit B/f $	418,928.08
-Arrears	-$979,673.86
-Pending Receipts	$0.00
	$612,524.65

3/. GL SUMMARY - RATES & CHARGES as at 17/07/2025

		SUMMARY.3
9100-1000-	ORDINARY RATES	$6,561,747.85
4110-1000-	WATER CHARGES	$2,748,900.00
5110-1000-	SEWER CHARGES	$2,840,271.00
3660-1000-	DOM WASTE UNCOLL CHARGES	$1,729,124.00
3670-1000-	BUSINESS GARBAGE CHARGES	$187,399.00
3750-1000-	STORMWATER/DRAINAGE CHARGES	$79,612.50
	TOTAL	$14,147,054.35

Samantha Henderson
Revenue Officer

The Common Seal of the Council of Berrigan was hereto affixed this_____day of ,2025 in pursuance of Resolution no._____of the Council passed on the _____

Chief Executive Officer_____ Mayor _____