

ORDINARY COUNCIL MEETING

Wednesday 16 August, 2023 at 9:15am Council Chambers, 56 Chanter Street, Berrigan



Agenda

Our Vision

In 2032 we will be recognised as a Shire that builds on and promotes our natural assets and advantages to create employment and economic activity to attract residents, families and tourists.

COMMUNITY STRATEGIC PLAN

Berrigan Shire Council's Community Strategic Plan Berrigan Shire 2032 is a common framework for measuring the achievement of Berrigan Shire 2032 strategic outcomes of:

- 1. Sustainable natural and built landscapes
- 2. Good government
- 3. Supported and engaged communities
- 4. Diverse and resilient business

The Community Strategic Plan can be found here:

https://www.berriganshire.nsw.gov.au/council-governance/management-plans-codes-reports

RISK MANAGEMENT POLICY & FRAMEWORK

Berrigan Shire Council is committed to managing its risks strategically and systematically in order to benefit the community and manage the adverse effects to Council.

Risk Management is everyone's responsibility. It is an activity that begins at the highest level and is applied consistently through all levels of Council. All workers are required to integrate risk management procedures and practices into their daily activities and must be competent and accountable for adequately managing risk within their area of responsibility.

The Risk Management Policy & Framework can be found here:

Risk Management Policy and Framework



Ordinary Council Meeting

Wednesday 16 August, 2023

BUSINESS PAPER

The Ordinary Council Meeting of the Shire of Berrigan will be held in the Council Chambers, 56 Chanter Street, Berrigan, on Wednesday 16 August, 2023 when the following business will be considered:-

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No business, other than that on the Agenda, may be dealt with at this meeting unless admitted by the Mayor.

KARINA EWER

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CHIEF EXECUTIVE OFFICER



1 OPENING OF MEETING

In the spirit of open, accessible and transparent government, Berrigan Shire Council's meetings are audio recorded. By speaking at a Council Meeting, members of the public agree to being recorded. Berrigan Shire Council accepts no liability for any defamatory, discriminatory or offensive remarks or gestures that are made during the course of the Council Meeting. Opinions expressed or statements made by individuals are the opinions or statements of those individuals and do not imply any form of endorsement by Berrigan Shire Council.

Confidential matters of Council will not be audio recorded.

Recordings are protected by copyright and owned by Berrigan Shire Council. No part may be copied, recorded, reproduced or transmitted without the prior written consent of the Chief Executive Officer. Any recording is not, and shall not, be taken to be an official record of Berrigan Shire Council meetings or the discussion depicted therein. Only the official minutes may be relied upon as an official record of the meeting.

An audio recording of the Council Meeting will be taken for administrative and minute preparation purposes only and is provided to the public for listening purposes to support Council's statutory obligations.

2 ACKNOWLEDGEMENT OF COUNTRY

"We acknowledge the Traditional Owners whose country we are gathered on, and we pay respect to the elders, past, present, and future and extend respect to all First Nations People."

3 APOLOGIES AND APPLICATIONS FOR LEAVE OF ABSENCE OR ATTENDANCE VIA AUDIO-VISUAL LINK BY COUNCILLORS

3.1 Apologies/Leave of Absence

Nil

3.2 Applications for Leave of Absence

3.3 Attendance Via Audio-Visual Link

Nil



4 CONFIRMATION OF PREVIOUS MINUTES

Recommendation: That the minutes of the Ordinary Council Meeting held in the Council Chambers Wednesday 19 July, 2023 be confirmed.

Recommendation: That the minutes of the Extraordinary Council Meeting held in the Council Chambers Wednesday 2 August, 2023 be confirmed.

- 5 DISCLOSURES OF INTERESTS
- 6 MAYORAL MINUTE(S)

Nil

7 REPORTS OF COMMITTEES

Nil



8 REPORTS TO COUNCIL

8.1 Rescinding Prior Motion Regarding Tennis Court Access

Author: Acting Deputy CEO, Tim Flynn

Strategic Outcome: 3. Supported and engaged communities

Strategic Objective: 3.2. Support community engagements through life-long

learning, culture and recreation

Delivery Program: 3.2.2. Facilitate and partner with local communities in the

development of township plans

Council's Role: Asset Owner: As the owner (or custodian, such as through a Trust

Deed) of an asset (road, footpath, building, playground etc) the Council has a responsibility for capital, operating and

maintenance costs

Appendices: Nil

Recommendation

That Council revoke, under section 372 of Local Government Act, a motion OCM 160/23 passed at prior meeting on Tennis Court access and, apart from Barooga Tennis Courts, continue to allow free access to the courts: and

1. Ms Watkins be directed to negotiate access arrangements and a fee structure with Barooga Tennis Club alone.

Report

Purpose

- 1. Section 372(1) of the LOCAL GOVERNMENT ACT 1993 states that a resolution passed by a council may not be altered or rescinded except by a motion to that effect of which notice has been duly given in accordance with the council's code of meeting practice.
- 2. Council passed a motion on 19 July 2023 that Council's Recreation officer was to work with Community Groups to determine a fee structure and access to keys for Council's Tennis facilities.
- 3. Following such consultation with community groups, Council officers have determined that such arrangements for three of the four facilities are not viable: hence, this report.

Background

4. Berrigan Shire Council has tennis court facilities in there four shire towns.

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- 5. Direction from a report to Council on the 19th of July 2023, was that all tennis court should remain locked and Ms. Christie Watkins (Recreation Officer) should liaise with the tennis club committees to work out a fee structure and signage for where the keys can be located.
- 6. After further discussion with the tennis club committees from Tocumwal, Berrigan, and Finley it has become evident that they would prefer the courts to be left unlocked;
 - Berrigan Tennis Club Mr Cameron, President, Berrigan tennis club committee expressed concerns regarding managing the key and fee structure for the courts and expressed reservations that charging for usage may be in contravention of grant deed conditions.
 - Finley Tennis Club Similarly, the Finley tennis court committee, represented by Ms Katey Wallis cited <u>difficulty in finding someone to manage the key and fees.</u> They also emphasized that the courts should be accessible for community use.
 - Tocumwal Tennis Club The Tocumwal Recreation committee represented by Mr Rowan Perkins, stated that locking the courts would lead to reduced usage.

However, Barooga tennis club have asked that the courts remain locked, and that they Implement a user fee. They are currently looking into a lock that can be easily accessed via a mobile phone app.

Conclusion

7. In the light of community feedback, Council Officers recommend that the prior resolution be rescinded, and Ms Watkins be directed to negotiate access arrangements and a fee structure with Barooga Tennis Club alone.

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8.2	Mild2Wild Rod and Custom Car Club	(Late Covering Report)
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Author:	Recreation Officer, Christie Watkins
Strategic Outcome:	
Strategic Objective:	
Delivery Program:	
Council's Role:	

Report not available at time of publishing the agenda, but will be provided prior to the meeting.

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8.3 Berrigan War Memorial Swimming Pool Committee of Management

Author: Recreation Officer, Christie Watkins

Strategic Outcome: 2. Good government

Strategic Objective: 2.1. Berrigan Shire 2032 objectives and strategic actions

facilitate the effective governance by Council of Council

operations and reporting

Delivery Program: 2.1.1. Council operations, partnerships and coordination of

resources contribute toward the implementation of

Berrigan Shire 2032

Council's Role: Asset Owner: As the owner (or custodian, such as through a Trust

Deed) of an asset (road, footpath, building, playground etc) the Council has a responsibility for capital, operating and

maintenance costs

Appendices: Nil

Recommendation

That the Council:

a) Revoke existing members of the Berrigan War Memorial Hall Swimming Pool Committee of Management.

b) Pursuant to Section 355 of the Local Government Act, 1993, appoint the following persons to the Berrigan War Memorial Swimming Pool Committee of Management

President:	Sue Chisholm
Vice President:	Gary Lehre
Secretary:	Cristina von Brockhusen
Treasurer:	Jude Lawrence
Committee:	Barbara Fox, Helen Lehre, Alan Lawrence, Carla von Brockhusen, Chris Garth, Jiquitta Sloane

Report

Advice of committee members has been received and could be endorsed by Council.

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8.4 Tocumwal War Memorial Hall Committee of Management

Author: Recreation Officer, Christie Watkins

Strategic Outcome: 2. Good government

Strategic Objective: 2.1. Berrigan Shire 2032 objectives and strategic actions

facilitate the effective governance by Council of Council

operations and reporting

Delivery Program: 2.1.1. Council operations, partnerships and coordination of

resources contribute toward the implementation of

Berrigan Shire 2032

Council's Role: Asset Owner: As the owner (or custodian, such as through a Trust

Deed) of an asset (road, footpath, building, playground etc) the Council has a responsibility for capital, operating and

maintenance costs

Appendices: Nil

Recommendation

That the Council:

a) Revoke existing members of the Tocumwal War Memorial Hall Committee of Management.

b) Pursuant to Section 355 of the *Local Government Act 1993*, appoint the following persons to the Tocumwal War Memorial Hall Committee of Management:

President:	Kevin McCumstie
Secretary:	Margaret Close
Treasurer:	Sue Braybon
Committee:	Colin Jones, Anne Jones, Betsy Bird, Peter Bird

Report

Advice of committee members has been received and could be endorsed by the council.

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8.5 Tocumwal Railway Museum Committee of Management

Author: Recreation Officer, Christie Watkins

Strategic Outcome: 2. Good government

Strategic Objective: 2.1. Berrigan Shire 2032 objectives and strategic actions

facilitate the effective governance by Council of Council

operations and reporting

Delivery Program: 2.1.1. Council operations, partnerships and coordination of

resources contribute toward the implementation of

Berrigan Shire 2032

Council's Role: Asset Owner: As the owner (or custodian, such as through a Trust

Deed) of an asset (road, footpath, building, playground etc) the Council has a responsibility for capital, operating and

maintenance costs

Appendices: Nil

Recommendation

a) Revoke existing members of the Tocumwal Railway Museum Committee of Management

b) Pursuant to section 355 of the *Local Government Act 1993*, appoint the following persons to the Tocumwal Railway Museum Committee of Management.

President:	Keith Kennedy
Vice President:	
Secretary:	Carol Kennedy
Treasurer:	Alida Soule
Committee:	Tony Akkermol, Brian Folliard, Kate Foliard, Clive Haynes, David Keith, Glennis Poliner, Judy Renner, Noeleen Scott

Report

Advice of committee members has been received and could be endorsed by the Council.

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8.6 Tocumwal Swimming Pool Committee of Management

Author: Recreation Officer, Christie Watkins

Strategic Outcome: 2. Good government

Strategic Objective: 2.1. Berrigan Shire 2032 objectives and strategic actions

facilitate the effective governance by Council of Council

operations and reporting

Delivery Program: 2.1.1. Council operations, partnerships and coordination of

resources contribute toward the implementation of

Berrigan Shire 2032

Council's Role: Asset Owner: As the owner (or custodian, such as through a Trust

Deed) of an asset (road, footpath, building, playground etc) the Council has a responsibility for capital, operating and

maintenance costs

Appendices: Nil

Recommendation

a) Revoke existing members of the Tocumwal Swimming Pool Committee of Management

b) Pursuant to Section 355 of the *Local Government Act 1993*, appoint the following persons to the Tocumwal Swimming Pool Committee of Management.

President:	Geoff Edwards
Vice President:	Faith McCallum
Secretary:	Leanne Waldron
Treasurer:	Melanie Walsh
Committee:	Kerren Edwards, Sarah McVeigh, Anne Logie, Maria Merrington, Alicia Haley, Gretchen Thorburn, Carrianne East, Ted Hatty

1.

Report

Advice of committee members has been received and could be endorsed by Council.

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8.7 Finley Showgrounds and Sporting Complex Committee of Management

Author: Recreation Officer, Christie Watkins

Strategic Outcome: 2. Good government

Strategic Objective: 2.1. Berrigan Shire 2032 objectives and strategic actions

facilitate the effective governance by Council of Council

operations and reporting

Delivery Program: 2.1.1. Council operations, partnerships and coordination of

resources contribute toward the implementation of

Berrigan Shire 2032

Council's Role: Asset Owner: As the owner (or custodian, such as through a Trust

Deed) of an asset (road, footpath, building, playground etc) the Council has a responsibility for capital, operating and

maintenance costs

Appendices: Nil

Recommendation

a) Revoke existing members of the Finley Showgrounds and Sporting Complex Committee of Management

b) Pursuant to Section 355 of the Local Government Act, 1993, appoint the following persons to the Finley Showgrounds and Sporting Complex Committee of Management:

President:	No Current President Nominated
Vice President:	
Secretary:	Katy Wallis
Treasurer:	Katy Wallis
	APEX – Matthew Muller and Trent Royston
	SOCCER – Leanne Loughridge
	RODEO – Matthew Muller
	TRACTOR PULL – Troy Marshall
Committee:	FINLEY SHOW SOCIETY — Carol Kennedy, Lloyd Good, David Webb
	FINLEY PONY CLUB — Warrick Steel and Stacey Ware
	TENNIS – Troy Marshall

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FINLEY LIONS CLUB — Chris Horne, Steve McRae and Peter Braybon.
GENERAL COMMITTEE – Rodger Sutton

Report

Advice of committee members has been received and could be endorsed by the Council.

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8.8 Tocumwal Recreation Reserve Committee of Management

Author: Recreation Officer, Christie Watkins

Strategic Outcome: 2. Good government

Strategic Objective: 2.1. Berrigan Shire 2032 objectives and strategic actions

facilitate the effective governance by Council of Council

operations and reporting

Delivery Program: 2.1.1. Council operations, partnerships and coordination of

resources contribute toward the implementation of

Berrigan Shire 2032

Council's Role: Asset Owner: As the owner (or custodian, such as through a Trust

Deed) of an asset (road, footpath, building, playground etc) the Council has a responsibility for capital, operating and

maintenance costs

Appendices: Nil

Recommendation

a) Revoke existing members of the Tocumwal recreation Reserve Committee of Management.

b) Pursuant to Section 355 of the Local Government Act, 1993, appoint the following persons to the Tocumwal Recreation Reserve Committee of Management:

President:	Rowan Perkins
Vice President:	
Secretary:	David Baldwin
Treasurer:	Greg Watmore
	Alan Jones, Barb Cullen, Allan Thompson, Jim Cullen, Jeremy Cardillo
	CRICKET CLUB – Mal Hart
	MILD2WILD – Ross Cardillo
Committee:	TFNC- Dennis Sutton
	PONY CLUB – Kimberley Carpenter
	PONY CLUB – Mel Habberfield
	CRICKET CLUB – Deb White

Report

Advice of committee members has been received and could be endorsed by the Council.

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8.9 2022-2023 Rates Collections And Outstanding Debtors - End Of Year Report To Council

Author: Revenue Coordinator, Michael Millar

Strategic Outcome: 2. Good government

Strategic Objective: 2.1. Berrigan Shire 2032 objectives and strategic actions

facilitate the effective governance by Council of Council

operations and reporting

Delivery Program: 2.1.3. Council operations and financial management support

ethical, transparent and accountable corporate

governance

Council's Role: Regulator: The Council has legislated roles in a range of areas

which it is required to fund from its own funds (apart from fees

for cost recovery, government grants etc)

Appendices: Nil

Recommendation

That Council receive and note this report.

Report

This report is a summary of outstanding Rates and Charges (Part 1) and Debtors (Part 2) as at 30 June 2023, and how these balances compare to the previous year.

1. Rates & Charges

The final collection rate for Rates, Services, and Water Consumption charges levied stands at 97.52%, including advance payments. This collection rate is considered outstanding given the prevailing economic conditions and increased financial pressure faced by ratepayers. The amount collected is 1.29% lower than the collection rate for the 2021/2022 Rating period. In monetary terms, this amounts to approximately \$120,000.

Council acknowledges its moral obligation to ensure all ratepayers fulfill their responsibility to pay rates. However, the Council also recognises the need to support those facing financial hardship. The Hardship Policy has been available to ratepayers for special consideration. Notably, no applications for hardship relief were received during the 2022/2023 period.

The Revenue Department has implemented various debt recovery techniques in accordance with the Hardship Policy and Debt Management Guidelines. These techniques include personal meetings, phone calls with major debtors, wage garnishment, rental orders on properties, and Statement of Claims. While some of these methods might not be popular among ratepayers, they have yielded satisfactory results.

Council has occasionally resorted to enforced warrants for ratepayers to appear at court hearings in efforts to secure payment of outstanding rates. This approach is considered a last resort, utilised only after all other alternatives have been exhausted.

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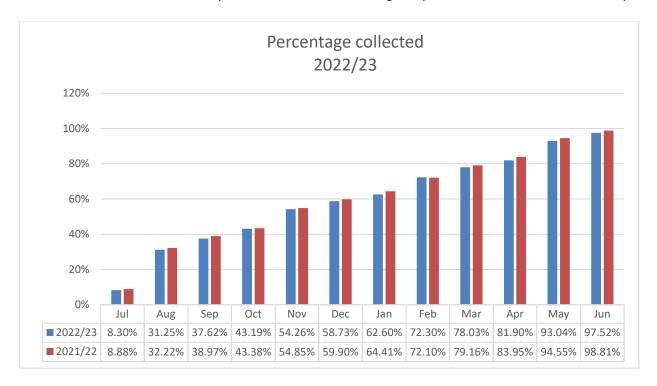


Council has also on occasion, enforced warrants on ratepayers to appear at court hearings to consider payment of their outstanding rates. This process is a last resort after all other options have not yielded a suitable repayment plan.

Several factors have contributed to the positive debt ratio outcome:

- A more proactive debt recovery approach adopted by Revenue staff.
- Favorable conditions in the farming sector during the 2022/2023 cropping cycle.
- Increased engagement by ratepayers with significant outstanding balances.

The first table below is a summary of the amounts outstanding compared to the initial 2022/2023 levy.



The second table below shows the amounts outstanding from each instalment from the amount levied in July 2022 as at 30 June 2023. The figure of 5164 is the number of Annual Rate Notices issued for 2022 – 2023.

When Pa	yment	Falls Due	е
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Arrears - Prior Levy		\$363,488.09		\$95,841.55	26.37%
Instalment No. 1 - 31/08/22	5164	\$2,696,198.98	5164	\$35,955.26	1.33%
Instalment No. 2 - 30/11/22		\$2,800,200.17		\$55,660.24	1.99%
Instalment No. 3 - 28/02/23		\$2,823,922.84		\$94,818.95	3.36%
Instalment No. 4 - 31/05/23		\$2,833,922.84		\$259,957.48	9.17%
Water Consumption		\$87,515.14		\$107,503.82	122.84%
Unallocated Receipts R & W		-\$101,745.94		-\$364,071.50	357.82%
		\$11,503,502.12		\$285,665.80	2.48%

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2. Debtors

A brief list of outstanding debtors as at the end June 2023 is as follows:

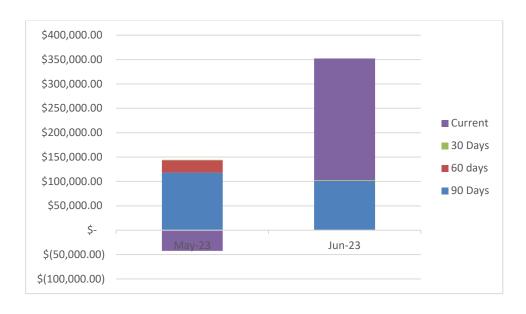
DEBTORS	
	June 2023
GENERAL/SUNDRY/OTHER DEBTORS	\$106,007
RATES LEGAL FEE DEBTORS	\$0
FOOD INSPECTIONS	-\$46
HALF COST K&G/FOOTPATH DEBTORS	\$9,662
SEC 355 COMMITTEE LOANS	\$68,080
SWIMMING POOLS	\$12,999
CEMETERY DEBTORS	\$8,896
GOVERNMENT DEPT GRANTS & SUBSIDIES	\$150,155
STAFF DEBTORS	\$130
STAFF SUPERANNUATION	-\$7,964
SHIRE LAND SALE DEBTORS	\$0
TOCUMWAL AERODROME	\$4,208
TOTAL	\$352,127

The total outstanding amount of money owed is not currently causing worry or alarm. A significant portion of the outstanding amount is current, meaning it is expected to be paid soon, likely within the upcoming weeks.

The amounts owed by Half Cost Kerb and Guttering and Footpath debtors is decreasing. This reduction is likely due to residents adhering to payment plans that have been established.

There's a category of debtors who have debts outstanding for over 90 days. These might be considered more problematic, as they've been overdue for a longer period. However, you mention that these debts are largely related to the "general" category, and there's at least one case where a payment plan is in place. Another debtor is negotiating with the Council to resolve the debt.

There is a graphical representation showing the distribution of outstanding debtors based on the age of the debt (how long it's been overdue) and the type of debt. This graph likely provides a visual representation of the debt situation.



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In summary, the organization seems to be managing its outstanding debts reasonably well, with most debts being current and expected to be paid soon. The reduction in outstanding amounts for certain schemes suggests that residents are cooperating with payment plans. While there is a category of debts that have been overdue for over 90 days, the fact that one debtor is on a payment plan, and another is in negotiation indicates efforts are being made to address these overdue amounts. Overall, debtors are under control and manageable.

3. Activity

There have no hardship applications received this year under the Council's Debt Management and Hardship Policy. The Revenue Department are continuing to work on the following:

- Full Implementation of Payable for Rates and Water Consumption Payments
- Interest on Overdue amounts has been increased to 9.0% as off 1 July 2023
- The Smart Meter Project is now complete with data able to be accurately collected from water meters in all towns. This has greatly reduced the time for meter reading and allows us to provide real time data to rate payers and water crews on site.
- Water Consumption Notices for Reading 1 2023-2024 will be posted out week commencing 21 August 2023

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8.10 Finance - Accounts

Author: Finance Manager, Tahlia Fry

Strategic Outcome: 2. Good government

Strategic Objective: 2.1. Berrigan Shire 2032 objectives and strategic actions

facilitate the effective governance by Council of Council

operations and reporting

Delivery Program: 2.1.3. Council operations and financial management support

ethical, transparent and accountable corporate

governance

Council's Role: Service Provider: The full cost (apart from fees for cost recover,

grants etc) of a service or activity is met by Council

Appendices: 1. Berrigan_Monthly Investment Review_July 2023.pdf

(under separate cover)

Recommendation: that the Council:

a) Receive the Financial Statement, Bank Reconciliation Certificate and Petty Cash Book made up to 31 July 2023,

- b) Confirm the accounts paid as per Warrant No. 07/23 totaling \$3,820,539.87 and
- c) Note the report on investments attached

Purpose

This report is designed to inform Council of its cash and investments as at 31 July 2023 and for Council to authorise expenditure for the month ending 31 July 2023.

Report:

- a) A Financial Statement covering all funds of the Council indicating the Bank Balances as at 31 July 2023 is certified by the Director Corporate Services.
- b) The Director Corporate Services certifies that the Cash Book of the Council was reconciled with the Bank Statements as at 31 July 2023.
- c) The Director Corporate Services certifies the Accounts, including the Petty Cash Book made up to 31 July 2023, totaling \$3,820,539.87 and will be submitted for confirmation of payment as per Warrant No. 07/23
- d) The Director Corporate Services certifies that all Investments have been placed in accordance with:
 - i. Council's Investment Policy,
 - ii. Section 625 of the Local Government Act 1993 (as amended),
 - iii. the Minister's Amended Investment Order gazetted 11 January 2011,

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- iv. clause 212 of the Local Government (General) Regulations 2021, and
- v. Third Party Investment requirements of the Office of Local Government Circular 06-70
- e) Funds have decreased in July by \$2.17M and have decreased by \$1.86M compared to the same period last year, predominately due to the ongoing increases in operational costs and the current capital works program.

Statement of Bank Balances as at 31 JULY 2023

Bank Account Reconciliation

Cash book balance as at 01 JULY 2023	\$14,736,608.57
Receipts for JULY 2023	\$ 1,651,395.38
Term Deposits Credited Back	\$ 2,000,000.00
	\$18,388,003.95
Less Payments Statement No 07/23	
Bank Transfers	\$ -
Electronic Funds Transfer (EFT) payroll	\$ 804,137.75
Electronic Funds Transfer (EFT) Creditors E042823-E043053	\$ 2,951,109.77
Term Deposits Invested	\$ -
Loan repayments, bank charges, etc	\$ 65,292.35
Total Payments for JULY 2023	\$ 3,820,539.87
Cash Book Balance as at 31 JULY 2023	\$14,567,464.08
Bank Statements as at 31 JULY 2023	\$14,573,621.62
Plus Outstanding Deposits	\$ 740.51
Less Outstanding Cheques/Payments	\$ 6,898.05
Reconcilation Balance as at 31 JULY 2023	\$14,567,464.08

INVESTMENT REGISTER

INSTITUTION	FUND	DEPOSIT NO.	TERM (days)	RATE	MATURITY DATE	INSTITUTION TOTAL	S&P RATING
AMP	WATER	136/18	241	**4.85%	12/02/2024	\$ 2,000,000.00	BBB+
AMP	SEWER	144/19	365	**4.50%	23/03/2024	\$ 2,000,000.00	BBB+
AMP	GENERAL	133/17	365	**5.10%	23/05/2024	\$ 1,000,000.00	BBB+
AMP	GENERAL	149/23	730	**5.00%	25/10/2024	\$ 2,000,000.00	BBB+
AMP	GENERAL	125/16	365	**5.10%	31/05/2025	\$ 2,058,000.00	BBB+
Bank Of Queensland	WATER	153/23	731	4.60%	18/11/2024	\$ 2,000,000.00	BBB+
Bendigo Bank	WATER	142/18	365	*2.50%	26/09/2023	\$ 2,000,000.00	BBB+
Bendigo Bank	GENERAL	146/20	365	*2.50%	28/09/2023	\$ 5,054,653.00	BBB+
Defence Bank Limited	WATER	138/18	365	4.50%	11/01/2024	\$ 2,000,000.00	BBB
Defence Bank Limited	SEWER	154/23	365	4.80%	1/05/2024	\$ 2,000,000.00	BBB
NAB	WATER	148/23	365	4.50%	28/09/2023	\$ 2,000,000.00	AA-
WESTPAC	GENERAL	150/23	365	4.55%	29/09/2023	\$ 2,000,000.00	AA-
						\$ 26,112,653.00	

Total Funds Held at 31 JULY 2023 \$40,680,117.08

Tahlia Fry - Director Corporate Services

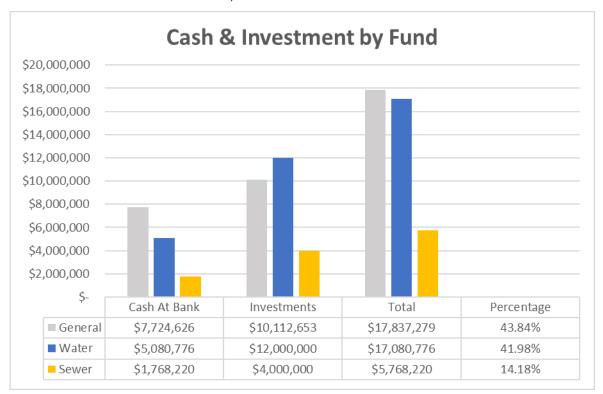
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^{*}The Council also receives an additional 0.25% commision

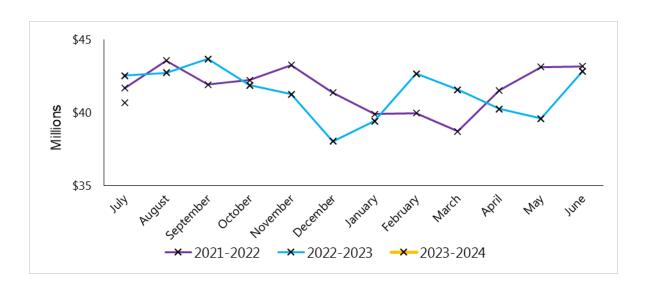
^{**}The Council also receives an additional 0.20% commision



Total Funds held between General, Water and Sewer are as follows:



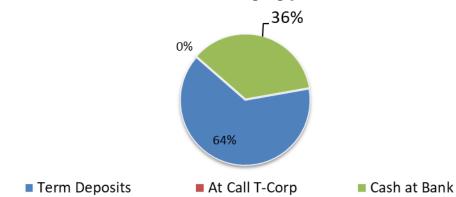
Total Cash and Investments

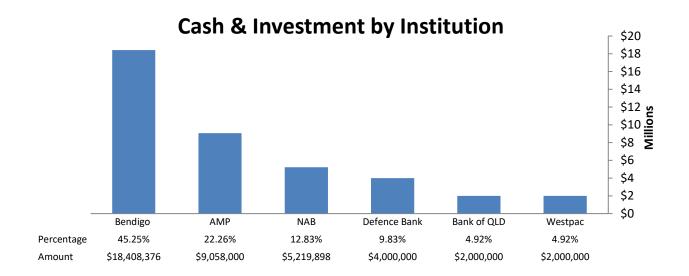


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Term Deposits Credited Back

Prior Financial Institution Term (Days) Amount Interest Rate Maturitry Date
BOQ 41 \$ 2,000,000.00 4.10% 11/07/2023

Term Deposits Invested / Reinvested

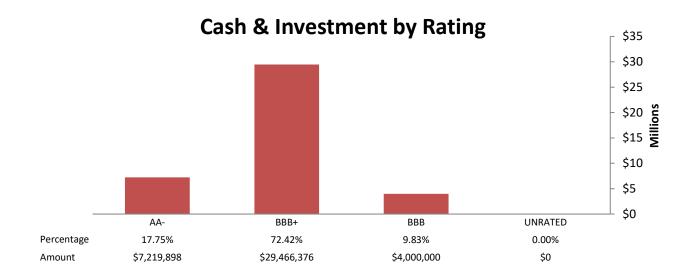
Current Financial Institution Term (Days) Amount Interest Rate Maturitry Date
NIL

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^{*}The Council also receives an additional 0.25% commision

^{**}The Council also receives an additional 0.20% commision





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8.11 Council Action List Report

Author: Chief Executive Officer, Karina Ewer

Strategic Outcome: 2. Good government

Strategic Objective: 2.1. Berrigan Shire 2032 objectives and strategic actions

facilitate the effective governance by Council of Council

operations and reporting

Delivery Program: 2.1.1. Council operations, partnerships and coordination of

resources contribute toward the implementation of

Berrigan Shire 2032

Council's Role: Service Provider: The full cost (apart from fees for cost recover,

grants etc) of a service or activity is met by Council

Appendices: 1. Completed Council Action Items (under separate cover)

2. Outstanding Council Action Items as of 10.08.2023 (under

separate cover)

Recommendation

That Council receive and note the Council Action List Report.

Report

The Council Action List Report, is designed to note the motion, and actions being taken to implement that decision, including the timeframe in which it is likely to be completed.

The following reports have been generated from your information:

- Outstanding Council Actions as of 10.08.2023
- Completed Council Actions from 13.07.2023 10.08.2023

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8.12 Development Determinations for Month of July 2023

Author: Administration Support - Building & Planning, Melissa Kennedy

Strategic Outcome: 1. Sustainable natural and built landscapes

Strategic Objective: 1.1. Support sustainable use of our natural resources and built

landscapes

Delivery Program: 1.1.1. Coordinate strategic land-use planning

Council's Role: Service Provider: The full cost (apart from fees for cost recover,

grants etc) of a service or activity is met by Council

Appendices: Nil

Recommendation

That Council receive and note this report.

Report

APPLICATIONS <u>DETERMINED</u> FOR JULY 2023

APPLICATION	DESCRIPTION	PROPERTY LOCATION	APPLICANT	OWNER	STATUS	VALUE		
91/23/DA/D5-M	RESIDENTIAL	31 HONNIBALL DRIVE,	FREEDOM	MR GK TERRY	Modified	\$ 32201.00	Active	Total
	STORAGE	TOCUMWAL NSW 2714	BUILDING	& MS WD	04-07-2023		26	26
	SHED	(Lot132//DP1281192)	PERMIT	DAVIS				
			SOLUTIONS					
111/23/DA/DM-M	AERODROME	205 BURMA ROAD,	BERRIGAN	BERRIGAN	Modified	\$ 360000.00		Total
	MUSEUM	TOCUMWAL NSW 2714	SHIRE COUNCIL	SHIRE	05-07-2023		2	2
	CAR PARK	(Lot55//DP1277756)		COUNCIL				
123/23/DA/D5	RESIDENTIAL	63 BRUTON STREET,	O'HALLORAN	MR CD STOTT	Approved	\$ 37701.00		Total
	STORAGE	TOCUMWAL NSW 2714	PROPERTY	& MS SA	13-07-2023		35	35
	SHED	(Lot1//DP1068277)	SERVICE	PETERSEN				
124/23/DA/D5	RESIDENTIAL	77 DENISON STREET,	ALL SHEDS	MRS GM	Approved	\$ 117083.00		Total
	STORAGE SHED	FINLEY NSW 2713		WALKER	20-07-2023		40	40
	& PATIO	(Lot4//DP664136)						
126/23/DA/D1	BV DWELLING &	95 MURRAY STREET,	SESSIONS	MR AR	Approved	\$ 300000.00		Total
	ATTACHED	TOCUMWAL NSW 2714	BUILDERS	FOSTER	11-07-2023		29	29
	GARAGE	(Lot13//DP1148243)						
127/23/DA/D5	RESIDENTIAL	5 BALL COURT,	NICOLE	MR DJ & MRS	Approved	\$ 22000.00		Total
	STORAGE	TOCUMWAL NSW 2714	JANSEN	NJ JANSEN	28-07-2023		27	41
	SHED	(Lot2//DP1280158)						
128/23/DA/D5	RESIDENTIAL	28 DAVIS STREET,	PETER	MR PC	Approved	\$ 9950.00	Active	Total
	STORAGE	BERRIGAN NSW 2712	LEEWORTHY	LEEWORTHY	06-07-2023		24	24
100/00/70 1/70	SHED	(Lot24/X/DP3041)	5			A 1000 00		
129/23/DA/DM	TREE	66 MORRIS DRIVE,	PAUL	MS LJ	Approved	\$ 1000.00	Active	Total
	REMOVAL	TOCUMWAL NSW 2714	MANGION	MANGION	05-07-2023		19	19
400/00/DA/D4	MANUEACTURED	(Lot2//DP270154)	TUDNING DOINT	MDAI	A	ф ополо оо	A - 4"	T-4-1
130/23/DA/D1	MANUFACTURED		TURNING POINT	MR AJ	Approved	\$ 650000.00		Total
	HOME &	ROAD, TOCUMWAL NSW		JUDGE	19-07-2023		29	29
424/22/DA/DE	STORAGE SHED	2714 (Lot5//DP1275427)	PROJECTS	MDDI	A	¢ 0400 00	Astina	Tatal
131/23/DA/D5	RESIDENTIAL	42 TESSIER DRIVE,	MATTHEW	MR BJ	Approved	\$ 9400.00	Active	Total 28
	STORAGE SHED	TOCUMWAL NSW 2714 (Lot39//DP1250358)	MILLER	HUNT	21-07-2023		7	28
133/23/DA/D9	3 LOT	(L0t39//DP1250358) 127-141 HAMILTON	SPIIRE	BERRIGAN	Approved	\$ 0.00	Active	Total
ISSIZSIDAIDS	SUBDIVISION		AUSTRALIA PTY	SHIRE	Approved 18-07-2023	φ υ.υυ	Active 23	1 0ta 1 23
	NOIGIVIQUOG	STREET, FINLEY NSW 2713 (Lot158//DP1087013)		COUNCIL	10-07-2023		23	23
		21 13 (LUL130/IUP 108/013)	LID	COUNCIL		1		

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136/23/DA/D5	VERANDA	6A PUTTER COURT,	REKLAW	MR TJ	Approved	\$ 44750.00	Active	Total
		BAROOGA NSW 3644	CONSTRUCTION	HARGREAVES	21-07-2023		17	17
		(Lot1012//DP1257921)	S PTY LTD	& MS AL HICKS				
138/23/DA/D5	RESIDENTIAL	91 MURRAY STREET,	DANIEL	MR DR	Approved	\$ 19250.00	Active	Total
	STORAGE	TOCUMWAL NSW 2714	CLARKE	CLARKE	13-07-2023		9	9
	SHED	(Lot11//DP1148243)						

Key Performance Indicator – Development Assessment:

	Berrigan Shire Council (July 2023)	NSW (June 2023)
Average time taken to determine a Development Application ¹	24.76	115 ²

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¹ The average determination day figure is calculated by dividing the total number of days taken to determine all applications by the total number of determined applications. Determination days are measured as gross days – the total number of days lapsed between the lodgement and the determination of the application. Determination days includes the time taken for applicants to respond to requests for information from consent authorities.

 $^{^2\,} Source: \underline{https://www.planningportal.nsw.gov.au/eplanningreport}\, accessed \, 8\, August \, 2023$



APPLICATIONS PENDING DETERMINATION AS AT 31/07/2023

Application No.	Date Lodged	Description	Property Location			
208/21/DA/D3	26-05-2021	INSTALLATION OF 68KL UNDERGROUND LP GAS TANK	94-104 DENILIQUIN ROAD, TOCUMWAL NSW 2714 (Lot117//DP752296)			
21/23/DA/D9	16-08-2022	19 LOT SUBDIVISION	29-37 SHORT STREET, TOCUMWAL NSW 2714 (LotB//DP403751)			
31/23/DA/D9	09-09-2022	7 LOT SUBDIVISION	BRUTON STREET, TOCUMWAL NSW 2714 (Lot6//DP1275427)			
50/23/DA/DM	18-10-2022	SHIPPING CONTAINERS	24-30 VERMONT STREET, BAROOGA NSW 3644 (Lot5/5/DP758057)			
57/23/DA/DM	27-10-2022	MUSEUM SHED	300-320 MURRAY STREET, FINLEY NSW 2713 (Lot7005//DP1019585)			
117/23/DA/D2	01-05-2023	STORAGE SHED X 2	53-61 CHANTER STREET, BERRIGAN NSW 2712 (Lot2//DP536770)			
125/23/DA/D3	30-05-2023	STORAGE SHED FOR PURPOSE OF TRANSPORT DEPOT	45 PLATYPUS DRIVE, BAROOGA NSW 3644 (Lot8//DP253590)			
132/23/DA/D6	15-06-2023	CARPORT	92-94 MURRAY STREET, FINLEY NSW 2713 (LotB//DP347381)			
134/23/DA/D6	21-06-2023	ADDITIONS TO DWELLING	37 DENISON STREET, TOCUMWAL NSW 2714 (Lot41//DP833073)			
135/23/DA/D9	21-06-2023	2 LOT SUBDIVISION	163 RACECOURSE ROAD, TOCUMWAL NSW 2714 (Lot1//DP1242015)			
137/23/DA/DO	28-06-2023	RURAL SHED	453 STOCK ROUTE ROAD, BAROOGA NSW 3644 (Lot2//DP608619)			
1/24/DA/DM	03-07-2023	BOUNDARY FENCING	30 WILLIAM STREET, BERRIGAN NSW 2712 (Lot20/32/DP3353)			
2/24/DA/D5	04-07-2023	RESIDENTIAL STORAGE SHED	7 QUIRK STREET, FINLEY NSW 2713 (Lot5/32/DP242120)			
3/24/DA/D1	06-07-2023	DWELLING	BUSHLANDS ROAD, TOCUMWAL NSW 2714 (Lot12//DP286078)			
5/24/DA/DM	06-07-2023	TREE REMOVAL	172 JERILDERIE STREET, BERRIGAN NSW 2712 (Lot1/6/DP758097)			
6/24/DA/D1	06-07-2023	BV DWELLING & ATTACHED GARAGE	61-67 HENNESSY STREET, TOCUMWAL NSW 2714 (Lot3//DP1284625)			
7/24/DA/D5	11-07-2023	RESIDENTIAL STORAGE SHED & CARPORT	90 BRUTON STREET, TOCUMWAL NSW 2714 (Lot1//DP1250358)			
8/24/DA/D5	11-07-2023	CARPORT	7 QUIRK STREET, FINLEY NSW 2713 (Lot5/32/DP242120)			
9/24/DA/D1	11-07-2023	BV DWELLING & ATTACHED GARAGE	24 HADLEY STREET, TOCUMWAL NSW 2714 (Lot20//DP1250358)			
10/24/DA/DM	14-07-2023	TEMPORARY STORAGE STRUCTURE	FRANKS ROAD, BAROOGA NSW 3644 (Lot6//DP1076143)			
11/24/DA/D3	14-07-2023	ERECTION OF SHEDS TO BE UTILISED FOR THE PURPOSE OF DEPOT	4643 BAROOGA-TOCUMWAL ROAD, TOCUMWAL NSW 2714 (Lot1137//DP1190920)			
12/24/DA/D5	17-07-2023	RESIDENTIAL STORAGE SHED	258 GOLF COURSE ROAD, BAROOGA NSW 3644 (Lot4//DP791909)			
13/24/DA/D1	18-07-2023	BV DWELLING	10 BUSHLANDS ROAD, TOCUMWAL NSW 2714 (Lot29//DP286078)			
14/24/DA/DO	31-07-2023	RURAL SHED	806 PYLES ROAD, BERRIGAN NSW 2712 (Lot23//DP752303)			
15/24/DA/D1	31-07-2023	BV DWELLING & ATTACHED GARAGE	160-162 DENILIQUIN STREET, TOCUMWAL NSW			

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·	2714 (Lot332//DP1073141)

TIME TAKEN FOR ASSESSMENT OF APPLICATIONS LODGED AND <u>PENDING</u> DETERMINATION	Development Applications Pending Determination
Less than 40 days	18
41 – 99 days	2
100+ days	5
Total Number of Development Applications Pending Determination	25

TOTAL APPLICATIONS DETERMINED / ISSUED (including modifications)

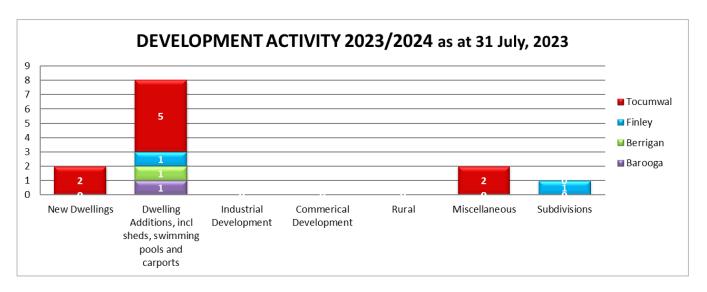
	This Month (July)	Year to Date	This Month's Value (July)	Year to Date Value	
Development Applications (DA)	13	13	\$1,603,335	\$1,603,335	
Construction Certificates (CC)	12	12	\$2,636,685	\$2,636,685	
Complying Development Certificates (CDC)	0	0	\$0	\$0	
Local Activity (s.68)	9	9	\$0	\$0	

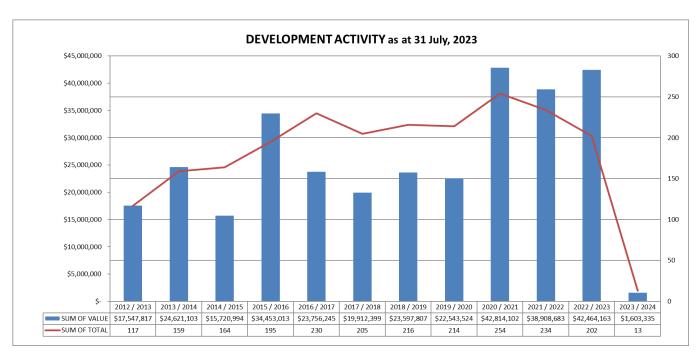
OTHER CERTIFICATES ISSUED FOR JULY 2023

	s10.7(2) Planning Certificate		s10.7(5) Certificate 735A C		\ Certificate	s9.34 Certificate		s6.24 Building Certificate		Swimming Pool Certificate		
	JULY	Year Total	JULY	Year Total	JULY	Year Total	JULY	Year Total	JULY	Year Total	JULY	Year Total
BAROOGA	5	5	1	1	0	0	0	0	0	0	0	0
BERRIGAN	1	1	0	0	0	0	0	0	0	0	0	0
FINLEY	13	13	1	1	0	0	0	0	0	0	0	0
TOCUMWAL	7	7	0	0	0	0	0	0	0	0	1	1
TOTAL	26	26	2	2	0	0	0	0	0	0	1	1

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8.13 Tender Report - for Contract No. T04-23-24

Author: Operations Manager - Transport, Darron Fruend

Strategic Outcome: 1. Sustainable natural and built landscapes

Strategic Objective: 1.3. Connect and protect our communities

Delivery Program: 1.3.1. Coordinate flood levee, local road, sewer and stormwater

asset management and planning

Council's Role: Service Provider: The full cost (apart from fees for cost recover,

grants etc) of a service or activity is met by Council

Appendices: 1. Tender Evaluation Reports - T04-23-24 (under separate

cover)

Recommendation

1. Accepts the following compliant Submission for the 2023-24 financial year for T04/23/24 Insitu Pavement Stabilisation as set out below:

Downer EDI Pty Ltd

- 2. Sign the contract documents.
- 3. Appoint the Director of Infrastructure as the Contract Superintendent and Operations Manager Transport as the Superintendents' Representative.

Purpose

The purpose of this report is to provide Council with information on tenders received for contract number T04-23-24 and provide a recommendation.

Summary

Tender Evaluation:

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Once council has received tender's, Road Infrastructure Department assess the Tenders in line with BSC083 template Tender Submission Evaluation. (See per attached evaluations).

The evaluation Panel consisted of:

Darron Fruend – Operations Manager - Transport Dean Loats – construction Overseer

Evaluation team evaluated the tenders as per the advertised criteria:

- Rate
- Compliance with specification
- Track record
- WHS system
- Availability of appropriate skills and resources

Council received 3 compliant tenders

- Country Wide Asphalts
- Hiway Stabilisers Australia
- Downer

See per attached evaluations and schedule of rate Comparison.

Background

Council each year puts out an annual tender for the service for the provision of Insitu Pavement Stabilisation works on various roads within the Shire.

The works include supply, spreading and mixing of stabilising binders with material in a nominated pavement course or subgrade layer as part of road rehabilitation works.

Works not included in the contract include ripping existing road pavement, boxing, shape and form pavement, compaction of stabilised pavement, traffic control and site management. These works will be performed by the Council's own work force.

Quantities of work will vary depending on the Council's works program and mix designs. However, as an indication it is expected that there will be approximately 30,000 m² of stabilisation carried out in the 2023-24 financial year. The majority of work will be on rural roads.

Issues and Implications

Policy

Policy 35 – Tender Policy

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Financial

The financial implications of this project will be \$4.72 per m²

Council expects to undertake approximately 30,000m² of stablisation works for a total estimated value of works of \$141,600.

Community Engagement / Communication

Works will be advertised on Councils social media and roadworks will be uploaded to OneRoad.

Risks

The following risks have been assessed as per the Council's <u>Risk Management Framework</u>:

1. Financial

	Consequence						
Likelihood	1	2	3	4	5		
А	Medium	High	High	Very High	Very High		
В	Medium	Medium	High	High	Very High		
С	Low	Medium	High	High	High		
D	Low	Low	Medium	Medium	High		
Е	Low	Low	Medium	Medium	High		

Works have been been obtained via public tender and staff are confident this is value for money

2. Work Health and Safety

	Consequence						
Likelihood	1	2	3	4	5		
А	Medium	High	High	Very High	Very High		
В	Medium	Medium	High	High	Very High		
С	Low	Medium	High	High	High		
D	Low	Low	Medium	Medium	High		
Е	Low	Low	Medium	Medium	High		

As part of the tender process, Council have reviewed the proposed supplier's WHS processes and are confident these comply with legislation and Council's WHS policy.

Options

- 1. Council award tender number T04-23-24 Insitu Pavement Stabilization for 2023/2024 to Downer Pty Ltd.
- 2. Council do not award tender number T04-23-24 to Downer Pty Ltd and reconsider other tender options.

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Conclusions

It is recommended that Council should award tender No. T04-23-24, **Insitu Pavement Stabilization** for 2023/2024 to **Downer Pty Ltd**.

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8.14 Tender Report for Contact No. T05-23-24

Author: Operations Manager - Transport, Darron Fruend

Strategic Outcome: 1. Sustainable natural and built landscapes

Strategic Objective: 1.3. Connect and protect our communities

Delivery Program: 1.3.1. Coordinate flood levee, local road, sewer and stormwater

asset management and planning

Council's Role: Service Provider: The full cost (apart from fees for cost recover,

grants etc) of a service or activity is met by Council

Appendices: 1. Tender Evaluation Reports - T05-23-24 (under separate

cover)

Recommendation

That Council,

1. Notes the following compliant submission for the 2023-2024 financial year for the T05-23-24 Cutback Bitumen as set out below:

Downer EDI Works PTY LTD

- 2. Sign the contract Documents.
- 3. Appoint the Director of Infrastructure as the contract Superintendent and Operations Manager Transport as the Superintendents representative.

Purpose

The purpose of this report is to provide Council with information on tenders received for contract number T05-23-24 and provide a recommendation.

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Summary

Tender Evaluation:

Once council has received tender's, Road Infrastructure Department assess the Tenders in line with BSC083 template Tender Submission Evaluation. (See per attached evaluations).

The evaluation Panel consisted of:

Darron Fruend – Operations Manager - Transport Dean Loats – Construction Overseer

Evaluation team evaluated the tenders as per the advertised criteria:

- Rate
- Compliance with specification
- Track record
- WHS system
- Availability of appropriate skills and resources

Council received 5 compliant tenders.

- Patches Asphalt
- Primal Surfacing Pty Ltd
- Country Wide Asphalt
- Menz Plant
- Downer

See per attached evaluations and schedule of rate Comparison.

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Background

Council each year puts out an annual tender for the service to provide sprayed bituminous surfacing for roads and related applications comprising:

- Prime
- Primerseal
- 2 Coat Seal
- Bituminous Seal
 - o With conventional bitumen, cutback bitumen or bitumen emulsion binder.
 - o With modified binder, IE; multigrade binder, polymer modified binder.
 - o Incorporating geotextile fabric, with or without binder

This service is to apply a surface application to protect the life of the pavement underneath, meeting the best price and quality. The Contract is a unit rate contract with the cost of proposed works budgeted for within 23/24 capitol works projects.

Issues and Implications

Policy

Policy 35 – Tender Policy

Financial

It is anticipated that Berrigan Shire Council will spend more than \$250,000 inclusive of GST on the supply, delivery and spraying of bulk cut-back bitumen for the 2023/24 financial year.

Community Engagement / Communication

Urban reseal works will be advertised on Councils social media and roadworks will be uploaded to OneRoad.

Risks

The following risks have been assessed as per the Council's Risk Management Framework:

1. Financial

	Consequence				
Likelihood	1	2	3	4	5
А	Medium	High	High	Very High	Very High
В	Medium	Medium	High	High	Very High
С	Low	Medium	High	High	High
D	Low	Low	Medium	Medium	High
Е	Low	Low	Medium	Medium	High

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2. Work Health & Safety

	Consequence				
Likelihood	1	2	3	4	5
А	Medium	High	High	Very High	Very High
В	Medium	Medium	High	High	Very High
С	Low	Medium	High	High	High
D	Low	Low	Medium	Medium	High
Е	Low	Low	Medium	Medium	High

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8.16 Tender T03-23-24 Supply of Electrical Services for the 2023-24 Financial Year

Author: Operations Manager - Transport, Darron Fruend

Strategic Outcome: 2. Good government

Strategic Objective: 2.1. Berrigan Shire 2032 objectives and strategic actions

facilitate the effective governance by Council of Council

operations and reporting

Delivery Program: 2.1.3. Council operations and financial management support

ethical, transparent and accountable corporate

governance

Council's Role: Strategic Partner: The Council partners with other agencies,

stakeholders, community groups etc in the delivery of a Council provided service or activity that aligns with Councils Strategic

outcomes or Delivery Program.

Appendices: Nil

Recommendation

That Council

1. Accepts all compliant tenders for the 2023-24 financial year for T03-23-24 supply of Electrical Services, to be on panel of approved contractors.

2. Sign and seal the contract documents

Report:

The Council wish to compile a list of available electrical contractors to carry out electrical works on Council Assets. The list is to enable the Council to select electrical contractors on a 'Best Value' basis to support the delivery of works and services to the community as required.

The Supply of Electrical Services contract is a schedule of rates contract.

Tenders closed at 2:00pm, Wednesday 7th June, 2023. At the time of closing a total of six submissions were received.

Submissions were received from the following organisations:

- 1. Cobram Electrical & Data Pty Ltd
- 2. IW & CL Wastle Pty Ltd T/A Ian Wastle Pace Electrics
- 3. Koality Downunder Servicing
- 4. The Trustee for Murray River Electrical Trust
- 5. PA and JL Scott
- 6. R & H Purtle Family Trust

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Consideration of the Tenders

All tenders were considered by the Tender Evaluation Committee consisting of Darron Fruend, Jeff Manks and mediated by Judith Cakebread.

All Tenders submitted were deemed compliant with the specification.

Supervisor

The superintendent of the contract will be the Director of Infrastructure and the superintendent's representative will be the Building & Planning Manager.

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8.17 Tender T02-23-24 Supply of Quarry Products for the 2023-24 Financial Year

Author: Operations Manager - Transport, Darron Fruend

Strategic Outcome: 2. Good government

Strategic Objective: 2.1. Berrigan Shire 2032 objectives and strategic actions

facilitate the effective governance by Council of Council

operations and reporting

Delivery Program: 2.1.3. Council operations and financial management support

ethical, transparent and accountable corporate

governance

Council's Role: Strategic Partner: The Council partners with other agencies,

stakeholders, community groups etc in the delivery of a Council provided service or activity that aligns with Councils Strategic

outcomes or Delivery Program.

Appendices: Nil

Recommendation

That Council:

1. Accepts all compliant tenders for the 2023-24 financial year for T02-23-24 supply of Quarry Products.

2. Sign and seal the contract documents.

Report

The Council wish to compile a list of suppliers of Quarry Products. This list is to enable the Council to select suitable materials on a 'Best Value' basis to support the delivery of works and services to the community as required.

The Supply of Quarry Products contract is a schedule of rates contract.

Tenders closed at 2:00pm, Wednesday 7th June, 2023. At the time of closing a total of five submissions were received.

Submissions were received from the following organisations:

- 1. Andrew Goldman Excavations Pty Ltd
- 2. Burgess Earthmoving Pty Ltd
- 3. E.B. Mawson & Sons Pty Ltd
- 4. The Trustee for B Lawrence Business Trust T/A Lawrence Brothers Quarries Pty Ltd
- 5. Stephen Haynes Pty Ltd

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Consideration of the Tenders

All tenders were considered by the Tender Evaluation Committee consisting of Darron Fruend, and Dean Loats and mediated by Judith Cakebread.

The four tenders submitted were deemed compliant with the specification, one tenderer only supplied cartage out of Quarries and has been accepted.

One tenderer was deemed non-compliant with the specification.

• Burgess Earthmoving Pty Ltd

Supervisor

The superintendent of the contract will be the Director of Infrastructure and the superintendent's representative will be the Operation Manager - Transport.

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8.18 Sign and Seal - Rates and Charges

Author: Revenue Coordinator, Michael Millar

Strategic Outcome: 2. Good government

Strategic Objective: 2.1. Berrigan Shire 2032 objectives and strategic actions

facilitate the effective governance by Council of Council

operations and reporting

Delivery Program: 2.1.3. Council operations and financial management support

ethical, transparent and accountable corporate

governance

Council's Role: Regulator: The Council has legislated roles in a range of areas

which it is required to fund from its own funds (apart from fees

for cost recovery, government grants etc)

Appendices: 1. Rates certificates

Recommendation

That Council sign and seal the following documents:

- Certificate of 2022/2023 Rates and Charges levied and brought to account, as at 30
 June 2023
- Certificate of 2023/2024 Rates and Charges levied, as at 11 July 2023.

Purpose

This report seeks Council's endorsement for the placement of the Common Seal of Council to the following documentation:

This Certificate is prepared by the Revenue Coordinator, for Rates and Charges levied and brought to account for auditing requirements.

Copies of the Certificates are circulated with this Agenda as Appendix "1".

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CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR YEAR ENDING - 30/06/2023

BERRIGAN SHIRE MADE OF THE STATES LEVIES & REVENUES 30/06/2023

OFF RATE	FUND	RATES	ARREARS INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	SUBSIDY GOVERNMENT	UNALLOCATED RECEIPTS	BALANCE
99 Non-F	Rateable												
	GENERAL	\$452.73	\$559.25					\$27.12					\$1,039.10
	WATER	\$5,614.47	\$970.67	\$58,782.00				\$389.69	\$58,409.02	\$1.71			\$7,346.10
	SEWER	\$6,458.22	\$990.83	\$78,416.00		\$122.82		\$427.22	\$78,308.19	\$1.17			\$8,105.73
	DOMESTIC WASTE	\$1,324.88	\$104.44	\$39,261.00		\$592.55		\$106.17	\$40,751.78	\$4.67			\$632.59
	LEGALS					\$722.64							\$722.64
	WATER CONSUMPTION	\$8,193.23	\$302.86		\$63,691.12			\$353.62	\$65,484.16	\$35.42			\$7,021.25
	STORMWATER CHARGE	\$50.00	\$2.82	\$175.00				\$3.70	\$167.86	\$2.39			\$61.27
	BUSINESS GARBAGE	\$87.64	\$1.56	\$19,131.00		\$445.78		\$20.79	\$19,226.05	\$2.94			\$457.78
	Unallocated Rates Receipt											-\$6,708.23	-\$6,708.23
	Unallocated Water Receipt											-\$1,489.47	-\$1,489.47
	GROUP TOTAL	\$22,181.17	\$2,932.43	\$195,765.00	\$63,691.12	\$1,883.79		\$1,328.31	\$262,347.06	\$48.30		-\$8,197.70	\$17,188.76
1101 Farmi	land - Berrigan												
	GENERAL	\$6,488.11	\$352.03	\$537,353.53				\$508.66	\$539,563.29	\$25.95	\$764.12		\$4,348.97
	WATER			\$2,910.00				\$2.26	\$2,678.59		\$87.50		\$146.17
	DOMESTIC WASTE		[\$678.00				1	\$581.43		\$96.57		\$0.00
Ī	WATER CONSUMPTION				\$1,703.00			\$0.13	\$1,703.00	\$0.13			\$0.00
	Unallocated Rates Receipt											-\$5,491.82	-\$5,491.82
	Unallocated Water Receipt											\$40.00	-\$40.00
	GROUP TOTAL	\$6,488.11	\$352.03	\$540,941.53	\$1,703.00	\$0.00	\$0.00	\$511.05	\$544,526.31	\$26.08	\$948.19	-\$5,531.82	-\$1,036.68
1103 Farmi	land - Barooga	1	-	1									
	GENERAL	\$6,450.49	\$200.09	\$720,029.64		\$19,672.83	\$19,183.05	\$708.82	\$720,165.09	\$49.34	\$750.00		\$6,914.39
	WATER			\$2,328.00				\$0.59	\$2,328.59				\$0.00
	SEWER			\$599.00					\$599.00				\$0:00
	DOMESTIC WASTE	\$83.00	\$0.42	\$1,356.00				\$4.23	\$1,358.61				\$85.04
	LEGALS	\$584.40				\$1,389.02			\$1,577.57			ĺ	\$395.85
	WATER CONSUMPTION	\$79.50	\$0.13		\$2,188.00	*=*=====		\$5.04	\$2,270.49	\$2.18		i i	\$0,00
	BUSINESS GARBAGE					\$152.77		\$0.24	\$153.01				\$0.00
	Unallocated Rates Receipt		Î	1	1					ì		-\$5,539.75	-\$5,539.75
	Unallocated Water Receipt							1				-\$256.76	-\$256.76
	GROUP TOTAL	\$7,197.39	\$200.64	\$724,312.64	\$2,188.00	\$21,214.62	\$19,183.05	\$718.92	\$728,452.36	\$51.52	\$750.00	-\$5,796.51	\$1,598.77
1105 Farmi	land - Finley												
	GENERAL	\$14,774.06	\$174.87	\$450,427.43		\$122.64		\$849.69	\$447,065.46	\$70.82	\$926.93		\$18,285.48
	WATER			\$4,656.00				\$0.01	\$4,568.51		\$87.50	i i	\$0.00
	DOMESTIC WASTE		İ	\$1,080.00		1			\$1,080.00	i	*****	i	\$0.00
	LEGALS	\$40.38	İ	***************************************		\$700.64			\$461.26				\$279.76
	WATER CONSUMPTION	\$85.50	\$0.14		\$1,556.50	Z		\$1.26	\$1,450.71	\$0.25		i	\$192.44
	BUSINESS GARBAGE	******	****	\$461.00	/			*****	\$461.00	44122			*******
	Unallocated Rates Receipt											-\$1,132.16	\$1,132.16
	Unallocated Water Receipt					-						-\$32.68	-\$32.68
	GROUP TOTAL	\$14,899.94	\$175.01	\$456,624.43	\$1,556.50	\$823.28	\$0.00	\$850.96	\$455,086.94	\$71.07	\$1,014.43		\$17,592.84
1106 Farmi	land - Tocumwal			1	Y		1	T					
	GENERAL	\$2,485.61	\$34.09	\$293,252.65				\$412.49	\$289,906.06	\$35.66	\$250.00		\$5,993.12

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	WATER			\$4,656.00				\$0.88	\$4,655.44	\$1.44			
	SEWER		Ì	\$167.00				***************************************	\$167.00	******			
	DOMESTIC WASTE	-	1	\$1,695.00	-	\$169.50	-		\$1,864.50				
	WATER CONSUMPTION	\$12.54	\$0.02	V 8,0000.00	\$2,445.30	9107.30	1	\$3.33	\$2,459.82	\$1.37		İ	
	Unallocated Rates Receipt	712.54	20.02		32,445.50			55.55	92,433.02	71.77		-\$3,914.29	-\$3,914.
	Unallocated Water Receipt		-	-			-					-22/384/63	- Walter W. A. 1.
	GROUP TOTAL	\$2,498.15	\$34.11	\$299,770.65	\$2,445.30	\$169.50	\$0.00	\$416.70	\$299,052.82	\$38.47	\$250.00	-\$3,914.29	\$2,078.8
107 Res	sidential Barooga	616 071 43	2240.02	6622 420 07		61 047 70	6240.02	61 300 67	6507.710.10	7357.46	620 202 00		235 115
	GENERAL	\$16,974.43	\$248.93	\$622,420.97		\$1,847.70	\$219.83	\$1,200.67	\$587,718.19	\$356.40	\$29,282.80		\$25,115.4
	WATER	\$13,416.06	\$184.22	\$447,558.00		\$1,345.78	\$240.77	\$926.27	\$427,207.84	\$5.32	\$15,436.80		\$20,539.6
	SEWER	\$14,981.68	\$194.53	\$463,429.00		\$1,385.09	\$247.81	\$1,021.41	\$442,324.98	\$5.76	\$15,436.73		\$22,996.4
	DOMESTIC WASTE	\$9,260.06	\$133.41	\$251,520.00		\$1,662.82	\$230.63	\$642.80	\$233,914.55	\$12.89	\$14,785.25		\$14,275.7
	LEGALS	\$3,011.03				\$6,815.10			\$5,571.42	*****			\$4,254.7
	WATER CONSUMPTION	\$15,209.17	\$335.27	4.0.000	\$184,698.00	\$804.00	****	\$697.15	\$178,732.66	\$665.84			\$22,345.0
	STORMWATER CHARGE	\$696.08	\$9.26	\$16,100.00		\$60.14	\$10.34	\$47.31	\$15,885.48	\$64.28			\$952.6
	BUSINESS GARBAGE			\$462.00			\$122.97		\$339.03				
	BANK CHARGE/DISHON												
	WATER RESTRICTION RE												
	Unallocated Rates Receipt											-\$38,076.61	-\$38,076.6
	Unallocated Water Receipt											-\$15,876.42	-\$15,876.4
	GROUP TOTAL	\$73,548.51	\$1,105.62	\$1,801,489.97	\$184,698.00	\$13,920.63	\$1,072.35	\$4,535.61	\$1,891,694.15	\$1,110.49	\$74,941.58	-\$53,953.03	\$56,526.7
1108 Re	sidential - Berrigan												
	GENERAL	\$16,001.35	\$621.73	\$364,103.11		\$512.91		\$1,090.70	\$338,465.86	53.60	\$23,448.81		\$20,411.5
	WATER	\$15,456.21	\$736.36	\$266,556.00	İ	\$433.71		\$1,016.12	\$253,120.57	\$2.40	\$11,934.17		\$19,141.2
	SEWER	\$15,293.37	\$643.93	\$266,609.00		\$446.38		\$1,005.36	\$252,958.67	\$2.32	\$11,934.17		\$19,102.8
	DOMESTIC WASTE	\$8,549.90	\$311.41	\$147,936.00		\$322.95	\$22.92	\$580.06	\$136,352.70	\$10.81	\$10,620.69		\$10,693.2
	LEGALS	\$4,114.26	******	4211,222111		\$3,426.72	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******	\$3,277.95	*******	***************************************		\$4,263.0
	WATER CONSUMPTION	\$10,213.29	\$374.14		\$88,785.50	\$599.00	\$8.00	\$356.37	\$90,490.09	\$51.81			\$9,778.4
	STORMWATER CHARGE	\$658.57	\$22.80	\$10,050.00	\$00,705.50	\$18.63	\$0.00	\$44.71	\$10,047.17	\$9.12			\$738.4
	BUSINESS GARBAGE	V020101	PERIOD	\$759.00	-	740.00		W3757.A	\$759.00	W.F.A.E.			213001
	WATER RESTRICTION		-	97.02.00			-	-	2722.00				
	Unallocated Rates Receipt							The state of the s				-\$49.273.36	-\$49.273.3
	Unallocated Water Receipt	-					-					-\$19,428.47	-S19,428.4
	GROUP TOTAL	\$70,286.95	\$2,710.37	\$1,056,013.11	\$88,785.50	\$5,760.30	\$30,92	\$4.093.32	\$1,085,472.01	\$80.06	\$57,937.84	-\$68,701.83	\$15,426.8
	OKOOP TOTAL	\$70,200.55	\$2,710.07	\$1,000,010.111	500,100.50	\$5,700.50	\$50.5Z	\$4,055.5£	\$1,000,472.01	\$00.00	\$57,557.04	-400,701.00	\$10,420.0
1109 Res	sidential - Finley												
	GENERAL	\$35,247.70	\$1,206.70	\$750,591.39		\$3,951.29		\$2,057.14	\$691,942.96	\$4.15	\$45,910.94		\$55,196.1
	WATER	\$23,295.30	\$718.10	\$539,514.00		\$2,007.50		\$1,449.43	\$507,770.35	\$3.49	\$23,639.93		\$35,570.5
	SEWER	\$25,252.17	\$724.56	\$553,713.00		\$2,066.13		\$1,586.22	\$521,264.92	\$3.91	\$23,639.93		\$38,433.3
	DOMESTIC WASTE	\$14,459.45	\$426.95	\$320,763.00		\$1,327.12	\$402.50	\$950.33	\$293,195.50	\$3.25	\$21,585.05		\$22,740.5
	LEGALS	\$4,955.66				\$11,583.04			\$6,405.77				\$10,132.9
	WATER CONSUMPTION	\$21,901.77	\$607.63		\$197,783.50	\$1,169.50		\$803.28	\$195,536.74	\$765.24			\$25,963.7
	STORMWATER CHARGE	\$1,300.67	\$43.01	\$21,375.00		\$24.66		\$80.19	\$20,880.91	\$56.00			\$1,886.6
	BUSINESS GARBAGE	\$576.26	\$1.81	\$2,115.00				\$13.86	\$1,790.15	\$0.01			\$916.7
	WATER RESTRICTION		\$2.41						\$1.16				\$1.2
	Unallocated Rates Receipt											-\$71,755.10	-\$71,755.1
	Unallocated Water Receipt			1								-\$19,403.41	-\$19,403.4
	GROUP TOTAL	\$126,988.98	\$3,731.17	\$2,188,071.39	\$197,783.50	\$22,129.24	\$402.50	\$6,940.45	\$2,238,788.46	\$836.05	\$114,775.85	-\$91,158.51	\$99,683.3
	OROGI TOTAL												
(110 Per					1			£1.700.05	\$816,817.17	\$8.96	654.603.33		400.000
110 Res	sidential-Tocumwal	\$21 151 77	ÇAGA 96	\$873 166 60		5835 33							
110 Res	sidential-Tocumwal GENERAL	\$21,151.77	\$464.86	\$873,166.60		\$835.32		\$1,399.06			\$54,892.33		\$25,299.3
110 Res	sidential-Tocumwal GENERAL WATER	\$15,625.59	\$303.62	\$623,322.00		\$572.43		\$1,074.90	\$591,860.74	\$7.20	\$28,549.55		\$20,481.
110 Res	sidential-Tocumwal GENERAL WATER SEWER	\$15,625.59 \$16,648.66	\$303.62 \$326.84	\$623,322.00 \$645,130.00		\$572.43 \$589.15	£280 £5	\$1,074.90 \$1,188.84	\$591,860.74 \$612,558.45	\$7.20 \$7.99	\$28,549.55 \$28,374.56		\$20,481. \$22,942.
110 Res	GENERAL WATER SEWER DOMESTIC WASTE	\$15,625.59 \$16,648.66 \$9,373.78	\$303.62	\$623,322.00		\$572.43 \$589.15 \$1,576.34	\$280.65	\$1,074.90	\$591,860.74 \$612,558.45 \$317,836.04	\$7.20	\$28,549.55		\$20,481. \$22,942. \$12,954.
110 Re:	sidential-Tocumwal GENERAL WATER SEWER	\$15,625.59 \$16,648.66	\$303.62 \$326.84	\$623,322.00 \$645,130.00	\$188.332.50	\$572.43 \$589.15	\$280.65	\$1,074.90 \$1,188.84	\$591,860.74 \$612,558.45	\$7.20 \$7.99	\$28,549.55 \$28,374.56		\$20,481. \$22,942.

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	BUSINESS GARBAGE			\$1,818.00		\$277.59		\$0.73	\$2,094.76	\$1.56			
	BANK CHARGE		Ì			-		******	74,74	*****			
	WATER RESTRICTION	-	1			-	-						
	Unallocated Rates Receipt											-\$\$8,006.11	-\$58,006.11
	Unallocated Water Receipt		-									-\$20,734.07	-\$20,734.07
	GROUP TOTAL	\$77,223.37	\$1,428.37	\$2,511,970.10	\$188,332.50	\$7,452.54	\$280.65	\$4 720 74	\$2,551,573.58	\$850.83	\$138,345.65	-\$78,740.18	\$21,346.73
	GROOF TOTAL	311,223.31	\$1,420.37	\$2,511,570.10	\$100,332.30	\$1,452.54	3200.03	34,730.74	32,551,575.56	\$650.65	\$130,343.03	-9/0,/40.10	\$21,340.13
1116 Fa	rmland-Gravel Pits												
	GENERAL		i i	\$32,967.11				\$30.31	\$32,520.44	\$2.98			\$474.00
	Unallocated Rates Receipt												
	Unallocated Water Receipt							ĺ					
	GROUP TOTAL			\$32,967.11				\$30.31	\$32,520.44	\$2.98			\$474.00
1117 Bu	usiness Ind-Barooga												
	GENERAL			\$5,187.00					\$5,187.00				
	WATER			\$1,164.00					\$1,164.00				
	SEWER			\$599.00					\$599.00				
	WATER CONSUMPTION		ļ		\$116.00			\$0.27	\$84.00	\$0.20			\$32.07
	STORMWATER CHARGE			\$50.00					\$50.00				
	BUSINESS GARBAGE			\$298.00					\$298.00				
	Unallocated Rates Receipt												
	Unallocated Water Receipt												
	GROUP TOTAL			\$7,298.00	\$116.00			\$0.27	\$7,382.00	\$0.20			\$32.07
1118 Br	usiness Ind-Berrigan												
	GENERAL	\$3,056.59	\$8.65	\$30,395.87				\$84.04	528,414.72	\$0.27	\$250.00		\$4,880.16
	WATER	\$1,302.90	\$5.97	\$12,222.00				\$54.71	\$10,792.67	\$0.12	\$87.50		\$2,705.29
	SEWER	72,302.50	23.31	\$3,594.00				\$0.86	\$3,507.36	VO.12	\$87.50		72,703.23
	LEGALS			\$3,334.00		\$700.64		30.00	33,307.30		387.50		\$700.64
	WATER CONSUMPTION	\$155.50	\$0.25		\$2,947.00	3700.04		\$5.08	\$2,940.32	\$2.03			\$165.48
	STORMWATER CHARGE	\$43.75	30.23	\$275.00	32,347.00			\$0.13	\$281.39	\$0.01			\$37.48
	BUSINESS GARBAGE	343:73		\$2,547.00				\$1.10	\$2,548.04	\$0.06			237:40
	Unallocated Rates Receipt		-	32,347.00				31.10	32,340.04	30.00		-\$873.74	-\$873.74
	Unallocated Water Receipt					-		-				-\$42.12	-\$673.74 -\$42.12
-	GROUP TOTAL	\$4,558.74	\$14.87	\$49,033.87	\$2,947.00	\$700.64		\$145.92	\$48,484.50	\$2.49	\$425.00	-\$915.86	\$7,573.19
1119 Bu	usiness Ind-Finley				1						40000		******
	GENERAL	\$2,911.89	\$157.29	\$70,502.88				\$200.94	\$68,731.33	\$0.09	\$397.50		\$4,644.08
	WATER	\$1,520.73	\$78.06	\$29,682.00				\$115.42	\$28,616.52	\$0.08	\$175.00		\$2,604.61
	SEWER	\$1,581.03	\$81.00	\$25,757.00				\$122.13	\$24,678.49	\$0.08	\$175.00		\$2,687.59
	DOMESTIC WASTE	*****		\$2,925.00		\$253.55	\$254.01	\$0.43	\$2,822.44	\$0.03	\$102.50		*
	LEGALS	\$581.40											\$581.40
	WATER CONSUMPTION	\$45.80	\$1.67		\$7,405.00			\$12.19	\$6,915.24	\$4.40			\$545.02
	STORMWATER CHARGE	\$59.59	\$3.89	\$875.00				\$4.51	\$848.16	\$0.34			\$94.49
ļ	BUSINESS GARBAGE			\$5,285.00		\$149.00	\$345.42	\$19.10	\$4,749.85	\$2.52			\$355.31
	Unallocated Rates Receipt											-\$2,390.38	-\$2,390.38
	Unallocated Water Receipt											-\$38.82	-\$38.82
	GROUP TOTAL	\$6,700.44	\$321.91	\$135,026.88	\$7,405.00	\$402.55	\$599.43	\$474.72	\$137,362.03	\$7.54	\$850.00	-\$2,429.20	\$9,083.30
1120 Bu	usiness Ind Tocumwal												
	GENERAL			\$14,682.21				\$10.42	\$14,692.63				
	WATER		The state of the s	\$9,312.00				\$5.98	\$9,317.98				
h	SEWER			\$8,985.00				\$6.14	\$8,990.60	\$0.54			
				* ********		\$169.50			\$169.50	*****			
	DOMESTIC WASTE												
		\$58.36	\$2.85	-	\$4.767.54		1	51.93	\$4,776.95	50.64		i i	\$58.37
	WATER CONSUMPTION	\$58.36	\$2.85	\$175.00	\$4,767.54	\$5.28		\$1.93 \$0.31	\$4,776.95 \$175.29	\$0.64 \$0.02			\$58.37
		\$58.36 \$15.58	\$2.85	\$175.00 \$1,058.00	\$4,767.54			\$1.93 \$0.31 \$2.11	\$4,776.95 \$175.29 \$1,075.22	\$0.64 \$0.02 \$0.56			\$58.37

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	Unallocated Water Receipt												
	GROUP TOTAL	\$73.94	\$2.94	\$34,212.21	\$4,767.54	\$174.78		\$26.89	\$39,198.17	\$1.76		-\$369.12	-\$310.7
1127 Res F	Rural Barooga	4		4				400000	4	45.54	4		4
	GENERAL	\$4,287.00	\$69.73	\$146,757.82				\$227.15	\$145,044.29	\$5.34	\$2,928.86		\$3,363.2
	WATER	\$1,348.97	\$15.48	\$48,888.00				\$77.31	\$48,050.49	\$2.24	\$1,029.88		\$1,247.1
	SEWER	\$369.39	\$2.31	\$15,563.00		4.00.44	424.40	\$22.76	\$15,632.04	50.13	\$175.00		\$150.2
	DOMESTIC WASTE	\$492.26	\$2.89	\$18,219.00		\$168.11	\$31.46	\$22.73	\$17,775.75	\$7.72	\$573.75		\$516.3
	LEGALS	84 444 48	****		*** *** **	\$700.64		457.55	\$700.64	****			** ***
	WATER CONSUMPTION	\$1,411.18	\$4.60	***	\$27,325.00	\$22.00		\$27.02	\$25,995.63	\$915.96			\$1,878.2
	STORMWATER CHARGE			\$25.00				\$0.02	\$25.02				
	BUSINESS GARBAGE			\$164.00					\$164.00			*******	4
	Unallocated Rates Receipt											-\$3,977.94	-\$3,977.9
	Unallocated Water Receipt	47.000.00	405.04	4000 040 00	407.005.00	4000 75	****	4070.00	****	4004.00	44 707 40	-\$498.88	-\$498.8
	GROUP TOTAL	\$7,908.80	\$95.01	\$229,616.82	\$27,325.00	\$890.75	\$31.46	\$376.99	\$253,387.86	\$931.39	\$4,707.49	-\$4,476.82	\$2,678.3
1128 Res R	Rural Berrigan	-		-			 	 				1	
	GENERAL	\$1,191.71	\$38.66	\$34,741.72				\$104.94	532.851.81	\$1.03	\$1,565.51		\$1,658.6
	WATER	\$560.90	\$5.88	\$25,026.00		-		\$38.66	\$24,049.19	\$2.31	\$700.00		\$879.9
	SEWER	\$337.70	\$5.62	\$3,162.00				\$15.49	\$3,143.18	50.17	*. *. *. * * * * * * * * * * * * * * *		\$377.4
	DOMESTIC WASTE	, , , , , , , , , , , , , , , , , , ,	95.02	\$5,763.00				\$8.71	\$5,321.37	\$1.76	\$363.46		\$85.1
	WATER CONSUMPTION	\$4,338.88	\$96.41	43,743.00	\$11,744.00			\$268.16	\$10,459.32	\$6.60	2000.10		\$5,981.5
	BUSINESS GARBAGE	34,550.00	320.41	\$894.00	\$22,744.00		-	\$200.20	\$894.00	50.00			25,501.5
	Unallocated Rates Receipt			9024.00					2024.00			-\$1,173.53	-\$1,173.5
	Unallocated Water Receipt											-59.70	-59.7
	GROUP TOTAL	\$6,429.19	\$146.57	\$69,586.72	\$11,744.00			\$435.96	\$76,718.87	\$11.87	\$2,628.97	-\$1,183.23	\$7,799.5
											X2,022.00		21,112210
1129 Res R	Rural - Finley												
	GENERAL	\$870.03	\$5.64	\$59,567.59				\$110.23	\$56,771.14	\$6.64	\$1,888.85		\$1,886.86
	WATER	\$312.55	\$2.22	\$16,878.00				\$46.64	\$16,057.15	\$0.16	\$437.50		\$744.60
	SEWER	\$321.99	\$2.29	\$8,386.00				\$30.37	\$8,589.58	\$0.17			\$150.90
	DOMESTIC WASTE			\$7,347.00		\$328.78	\$60.93	\$20.74	\$6,506.09	\$2.88	\$692.91		\$433.7
	LEGALS					\$700.64							\$700.64
	WATER CONSUMPTION	\$1,302.00	\$2.15		\$10,525.00			\$25.42	\$11,438.59	\$2.39			\$413.55
	Unallocated Rates Receipt].									-\$4,246.68	-\$4,246.6
	Unallocated Water Receipt											-\$1,546.47	-\$1,546.4
	GROUP TOTAL	\$2,806.57	\$12.30	\$92,178.59	\$10,525.00	\$1,029.42	\$60.93	\$233.40	\$99,362.55	\$12.24	\$3,019.26	-\$5,793.15	-\$1,462.8
1130 Pec D	Rural- Tocumwal												
1130 Kes h	GENERAL	\$4,114.82	\$132.58	\$159,675.49			-	\$344.05	\$148,551.55	\$9.20	\$9,648.33		\$6,057.86
	WATER	\$1,397.03	\$19.25	\$64,020.00		\$184.96		\$106.03	\$61,689.95	\$2.48	\$1,771.88		\$2,262.90
	SEWER	\$329.21	\$2.48	\$37,051.00		3104.50		\$28.26	\$36,761.07	\$0.43	\$634.38		\$15.0
	DOMESTIC WASTE	\$580.07	\$12.90	\$26,655.00				\$64.93	\$25,277.99	\$6.92	\$1,323.36		\$704.6
	LEGALS	\$190.73	312.50	320,033.00				304.33	\$190.73	30.32	\$1,323.30		3704.0.
	WATER CONSUMPTION	\$1,585.48	\$25.91		\$18,163.86	\$68.40		\$40.50	\$18,024.85	\$5.99			\$1,853.3
	STORMWATER CHARGE	31,383.48	\$25.91	\$\$0.00	318,103.80	308.40		\$0.01	\$49.53	\$0.48			\$1,833.3
	4		-	\$50.00				50.01	249:33	50.46		-\$8,537.88	£0.537.0
	Unallocated Rates Receipt Unallocated Water Receipt											-\$3,496.64	-\$8,537.8 -\$3,496.6
	GROUP TOTAL	\$8,197.34	\$193.12	\$287,451.49	\$18,163.86	\$253.36		\$583.78	\$290,545.67	\$25.50	\$13,377.95	-\$12,034.52	-\$1,140.69
	GROOF TOTAL	\$0,197.34	\$193.12	3207,431.49	\$10,103.00	\$255.56	-	\$303.70	\$290,545.67	\$25.50	\$13,377.93	-312,034.32	-51,140.0
1137 Busin	ness Ord-Barooga						<u> </u>						
	GENERAL	\$2,518.51	\$13.01	\$31,181.50				\$230.13	\$30,857.78	\$0.51			\$3,084.8
	WATER	\$842.60	\$4.72	\$13,968.00				\$69.79	\$13,701.76	\$0.30			\$1,183.0
	SEWER	\$897.98	\$5.09	\$17,496.00				\$76.21	\$17,245.02	\$0.34			\$1,229.9
	DOMESTIC WASTE		ĺ	\$678.00					\$678.00			ĺ	
	WATER CONSUMPTION	\$1,320.00	\$4.56		\$9,718.00			\$23.62	\$10,568.67	\$3.34		ĺ	\$494.1
	STORMWATER CHARGE	\$31.23	\$0.17	\$412.50				\$1.82	\$416.02	\$4.42			\$25.2
	BUSINESS GARBAGE	\$71.93	\$0.36	\$4,796.00				\$12.23	\$4,867.42	\$6.13		ĺ	\$6.9
	Unallocated Rates Receipt											-\$910.00	-\$910.0

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Unallocated Water Receipt											-\$40.68	-\$40.6
GROUP TOTAL	\$5,682.25	\$27.91	\$68,532.00	\$9,718.00			\$413.80	\$78,334.67	\$15.04		-\$950.68	\$5,073.5
138 Business Ord-Berrigan												
GENERAL	\$416.39	\$9.26	\$33,480.52				\$67.99	\$32,756.21	\$0.19	\$377.70		\$840.0
WATER	\$704.24	\$18.61	\$22,116.00				\$58.48	521,739.62	\$0.12	\$175.00		\$982.5
SEWER	\$805.96	\$21.65	\$21,219.00			-	\$58.62	520,888.28	50.12	\$175.00		\$1,041.8
DOMESTIC WASTE	\$206.54	\$7.67	\$2,712.00			-	\$14.41	\$2,594.32	\$0.01	\$122.30		\$223.9
LEGALS	5200.54	21.01	22,712.00		\$700.64		924.42	92,334.32	20.01	5122.50		\$700.6
WATER CONSUMPTION	\$329.70	\$1.29		\$4,263.50	\$5.50		\$19.54	\$4,259.02	\$1.13			\$359.3
STORMWATER CHARGE	\$49.96	\$1.26	\$900.00	34,263.30	\$5.50		53.14	\$901.63	\$1.06		-	\$51.6
BUSINESS GARBAGE	\$183.01	\$1.26	\$10,110.00		\$222.89		\$16.19	\$10,518.68	\$0.45			\$14.3
Unallocated Rates Receipt	\$103.01	31.30	\$10,110.00		3222.03		316.19	310,310:00	30.43		-\$1,937.17	-\$1,937.1
Unallocated Water Receipt		-				-	-		-		-\$11.89	-\$1,937.1
GROUP TOTAL	\$2,695.80	\$61.12	\$90,537.52	\$4,263.50	\$929.03	-	\$238.37	\$93,657.76	\$3.08	\$850.00	-\$1,949.06	\$2,265.4
GROOF TOTAL	\$2,095.00	301.12	350,337.32	\$4,203.30	3525.03	-	\$230.37	\$93,037.70	\$3.00	\$650.00	-91,949.00	\$2,205.4
139 Business Ord-Finley		Ī										
GENERAL	\$905.56	\$8.15	\$77,873.41				\$103.12	\$76,460.25	\$0.12	\$381.73		\$2,048.1
WATER	\$946.76	\$8.92	\$47,724.00				\$89.61	\$46,527.05	\$0.09	\$175.00		\$2,067.1
SEWER	\$907.95	\$8.79	\$44,271.00			ĺ	\$92.82	\$42,974.03	\$0.09	\$175.00		\$2,131.4
DOMESTIC WASTE	\$52.69	\$0.14	\$2,373.00				\$2.80	\$2,254.98		\$118.27		\$55.3
WATER CONSUMPTION	\$1,132.33	\$17.49		\$12,921.65	\$109.00		\$50.18	\$12,914.49	52.20		İ	\$1,313.9
STORMWATER CHARGE	\$43.71	\$0.49	\$1,900.00				\$4.11	\$1,859.04	\$0.46			\$88.8
BUSINESS GARBAGE	\$287.54	\$2.05	\$25,256.00		\$309.94		\$44.68	\$24,909.58	\$4.52			\$986.1
Unallocated Rates Receipt			, ,					,			-\$2,531.55	-\$2,531.5
Unallocated Water Receipt											-\$139.05	-\$139.0
GROUP TOTAL	\$4,276.54	\$46.03	\$199,397.41	\$12,921.65	\$418.94		\$387.32	\$207,899.42	\$7.48	\$850.00	-\$2,670.60	\$6,020.3
GENERAL	\$1,102.84	\$10.06	\$64,098.66	1	\$88.11		\$92.15	\$63,821.10	\$1.49	\$250.00		£1 310 3
WATER	\$842.65	\$10.06			\$145.10			\$32,091.48	\$0.19	\$87.50		\$1,319.2 \$882.1
SEWER	\$868.15	\$10.83	\$32,010.00 \$34,795.00		\$145.10		\$52.71 \$90.20	532,091.48	\$0.20	\$87.50		\$1,964.8
	\$81.91				\$149.34	-	\$90.20		\$0.20	\$87.50		\$1,964.8
DOMESTIC WASTE		\$0.42	\$2,712.00	60 404 44		-		\$2,810.63	če ac			éace e
WATER CONSUMPTION	\$512.33	\$1.44	61.137.50	\$6,421.14	\$93.72	-	\$21.22	\$6,778.00	\$6.26			\$265.5
STORMWATER CHARGE	\$37.49	\$0.51	\$1,137.50		\$6.23	6200.00	\$2.21	\$1,144.96	\$1.10			\$37.8
BUSINESS GARBAGE	\$86.31	\$0.39	\$12,671.00			\$298.00	\$27.74	\$11,666.49	\$1.58		*****	\$819.3
Unallocated Rates Receipt		-									\$1,545.15	\$1,545.1
Unallocated Water Receipt	40.004.00	*****	*****	** ***	\$498.21	****	****	*****	***	\$425.00	-\$158.52	\$158.5 \$3,585.3
GROUP TOTAL	\$3,531.68	\$34.85	\$147,424.16	\$6,421.14	\$498.21	\$298.00	\$286.82	\$152,174.02	\$10.82	\$425.00	-\$1,703.67	\$3,585.3
147 Business Hosp-Barooga												
GENERAL		i i	\$60,664.89				\$31.93	\$60,695.70	\$1.12			
WATER			\$9,312.00				\$4.58	\$9,316.43	\$0.15		Ĭ.	
SEWER			\$42,712.00				\$16.26	\$42,727.73	\$0.53			
DOMESTIC WASTE		i i	\$3,390.00					\$3,390.00				
WATER CONSUMPTION				\$30,211.00			\$43.44	\$26,473.36	\$15.03			\$3,766.0
STORMWATER CHARGE			\$275.00	, ,			\$0.13	\$274.19	50.94			*-,
BUSINESS GARBAGE			\$2,440.00		\$149.00		\$0.25	\$2,586.66	\$2.59			
Unallocated Rates Receipt											-\$82.68	-\$82.6
Unallocated Water Receipt											-\$128.00	-\$128.0
GROUP TOTAL			\$118,793.89	\$30,211.00	\$149.00		\$96.59	\$145,464.07	\$20.36		-\$210.68	\$3,555.3
148 Business Hosp-Berrigan			455 555 55					411 111 11		4122.22		42 111 1
GENERAL	\$404.87	\$2.06	\$17,065.78				\$113.04	\$11,902.97		\$190.36		\$5,492.4
WATER	\$280.97	\$1.43	\$5,238.00				\$29.05	\$4,279.13		\$87.50		\$1,182.8
SEWER	\$482.95	\$2.48	\$9,563.00				\$42.11	\$8,621.47		\$87.50		\$1,381.5
DOMESTIC WASTE			\$339.00					\$279.36	90.00	\$59.64		******
WATER CONSUMPTION	\$71.50	\$0.12		\$7,266.00	\$190.50		\$21.85	\$6,380.15	\$3.41			\$1,166.4
STORMWATER CHARGE	\$6.25	\$0.04	\$150.00				\$0.76	\$131.68				\$25.3

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BUSINESS GARBAGE	\$366.96	\$1.86	\$6,020.00				\$24.07	\$5,580.22				\$832.6
Unallocated Rates Receipt	3300.30	31.00	30,020.00				324.07	33,300.22			-\$1,374.00	-\$1,374.0
Unallocated Water Receipt	-	-	-	-							-51,574.00	-51,5743
GROUP TOTAL	\$1,613.50	\$7.99	\$38,375,78	\$7,266.00	\$190.50		\$230.88	\$37,174.98	\$3.41	\$425.00	-\$1,374.00	\$8,707.
JORGOT TOTAL	\$1,013.30	\$7.55	\$50,575.10	\$7,200.00	\$150.50		\$250.00	\$37,174.50	*****	\$425.00	-\$1,514.00	30,101.
149 Business Hosp-Finley												
GENERAL	\$395.62	\$2.55	\$21,809.80				\$14.02	521,841.28				\$380.
WATER	\$140.44	\$0.90	\$8,148.00				\$5.72	\$8,148.86				\$146
SEWER	\$144.69	\$0.93	\$19,270.00				\$13.12	\$18,863.52				\$565
WATER CONSUMPTION	\$991.00	\$1.62		\$9,294.00			\$22.33	\$9,522.40	\$7.26			\$779
STORMWATER CHARGE	\$6.25	\$0.05	\$250.00				\$0.28	\$250.29				\$6
BUSINESS GARBAGE			\$4,661.00				\$2.87	\$4,512.62	\$1.53			\$149
Unallocated Rates Receipt												
Unallocated Water Receipt		ĺ										
GROUP TOTAL	\$1,678.00	\$6.05	\$54,138.80	\$9,294.00			\$58.34	\$63,138.97	\$8.79			\$2,027
(60 0 1 - 1 - 1 - 1												
150 Business Hosp-Tocumwal GENERAL	\$2,290.89	\$10.68	\$53,815.00		\$471.36	\$467.74	\$132.15	556,251,22	\$0.60			\$0
WATER	\$561.93	\$2.55	\$13,968.00		\$2,328.00	\$564.46	\$43.60	\$16,247.39	\$0.49			\$93
SEWER	\$2,116.13	\$8.16	\$40,246.00		\$2,396.00		\$114.47	\$44,728.01	\$2.21			\$150
DOMESTIC WASTE	** *** ***	****	\$2,712.00	*** *** ***	** ***		\$3.89	\$2,715.08	\$0.22			\$0
WATER CONSUMPTION	\$3,830.02	\$4.19		\$27,981.69	\$1,173.48		\$146.23	\$26,020.47	\$710.76			\$6,404
STORMWATER CHARGE	\$25.00	\$0.14	\$450.00		\$25.00		\$1.95	\$490.47	\$0.04			\$11
BUSINESS GARBAGE	\$1,578.68	\$5.31	\$10,333.00		\$1,477.75		\$68.30	\$13,443.74	\$4.95			\$14
Unallocated Rates Receipt											-\$1,060.29	-\$1,060
Unallocated Water Receipt											-\$438.49	-\$438
GROUP TOTAL	\$10,402.65	\$31.03	\$121,524.00	\$27,981.69	\$7,871.59	\$1,032.20	\$510.59	\$159,896.38	\$719.27		-\$1,498.78	\$5,174
157 Business Rural-Barooga												
GENERAL			\$1,918.77				50.34	\$1,908.04				\$11
WATER			\$582.00				90121	\$582.00				***
WATER CONSUMPTION			\$30E.50	\$28,458.00		-		\$28,458.00				
Unallocated Rates Receipt			-	\$20,450.00				\$20,430.00			-\$0.41	-50
Unallocated Water Receipt			-								-40.4X	-764
GROUP TOTAL			\$2,500.77	\$28,458.00			\$0.34	\$30,948.04			-\$0.41	\$10
GROOT TOTAL		1	\$2,500.77	\$20,430.00			\$0.54	\$30,540.04				\$10
158 Business Rural-Berrigan		1										
GENERAL			\$2,461.85					\$2,461.85				
Unallocated Rates Receipt												
Unallocated Water Receipt												
GROUP TOTAL			\$2,461.85					\$2,461.85				
159 Business Rural-Finley				1		<u>-</u>						
GENERAL			\$17,627.71				\$3.92	\$17,195.29				\$436
WATER		-	\$1,746.00				\$1.41	\$1,601.32				\$146
				-							-	2140
SEWER		-	\$1,361.00				\$1.63	\$1,362.63				
DOMESTIC WASTE			\$2,034.00	431470			\$2.03	\$2,036.03	40.00			
WATER CONSUMPTION			***	\$714.50			\$0.67	\$714.50	\$0.67			
STORMWATER CHARGE		-	\$25.00				\$0.04	\$25.04				
BUSINESS GARBAGE			\$298.00				\$0.37	\$223.57				\$74
Unallocated Rates Receipt												
Unallocated Water Receipt			*******	*****			*/	****	40.57		-\$2.00	-\$2
GROUP TOTAL		-	\$23,091.71	\$714.50			\$10.07	\$23,158.38	\$0.67		-\$2.00	\$655
160 Business Rural-Tocumwal												
GENERAL	\$259.00	\$1.98	\$72,311.40				\$53.20	\$72,056.65	\$2.35			\$566
WATER	\$6.04	\$0.03	\$30,846.00				\$19.52	530,578.48	\$0.10			\$293
SEWER	46.64	20.03	\$26,704.00			-	\$16.93	\$26,417.18	\$2.15			\$301

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	nallocated Water Receipt												nananamanamana
				1	1							-\$87,740.88	-\$87,74
	nallocated Rates Receipt											-\$276,330.62 -\$87,740.88	-\$276,33 \$87.74
	ATER RESTRICTION		\$2.41						\$1.16				\$
BA	ANK CHARGE												
	JSINESS GARBAGE	\$3,253.91	\$14.81	\$113,095.00		\$3,184.72	\$766.39	\$255.68	\$114,380.14	\$29.40			\$4,62
	TORMWATER CHARGE	\$3,760.48	\$1,924.80	\$77,837.50	\$333,313.30	\$196.75	\$10.34	\$250.66	\$76,881.28	\$214.43			\$5,03
	GALS ATER CONSUMPTION	\$14,795.33 \$85.590.28	\$1,924.86		\$959.373.36	\$31,012.92 \$4,907.44	\$8.00	\$3,324.32	\$22,225.37 \$943,661.69	\$3.946.75	***************************************		\$23,58 \$107,50
	OMESTIC WASTE	\$44,464.54	\$1,180.24	\$1,188,333.00		\$6,586.93	\$1,283.10	\$3,069.55		\$71.40	\$76,972.96		\$63,4
	EWER	\$88,234.18	\$3,039.23	\$2,381,710.00		\$7,154.91	\$247.81	\$6,018.06		\$30.80	\$80,982.27	000000000000000000000000000000000000000	\$124,1
	ATER	\$84,597.46	\$3,094.13			\$7,017.48	\$805.23	\$5,718.18		\$30.48	\$84,462.21		\$120,9
GE	ENERAL	\$146,181.30	\$4,350.52	\$5,705,813.34		\$27,502.16	\$19,870.62	\$10,322.58	\$5,499,135.14	\$587.03	\$174,104.77		\$200,
R/	ATE / FUND	RATES	ARREARS INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALAN
			ADDEADS		2022/2023 LEVIE	ES			***********				
sı	UMMARY - ALL TOTALS A	AS AT 30/06/2023	3		1								
RE	EPORT TOTAL	\$470,877.48	\$13,706.00	\$11,822,724.84	\$959,373.36	\$87,563.31	\$22,991.49	\$28,959.03	\$12,289,042.73	\$4,910.29	\$416,522.21	-\$364,071.50	\$285,
GI	ROUP TOTAL	\$2,263.28	\$30.40	\$75,212.13	\$914.10	\$700.64		\$180.14	\$77,838.30	\$2.86		-\$335.06	\$1,
	nallocated Water Receipt							****				-\$335.06	4 \$ 3
	nallocated Rates Receipt												
	ATER CONSUMPTION				\$914.10			\$0.11	\$914.15	\$0.06			
	GALS				### N	\$700.64			\$700.64	20 1			
*	EWER	\$436.95	\$6.54	\$12,913.00				\$40.63	\$12,961.21	\$2.49			\$
	ATER	\$421.12	\$6.31	\$12,804.00				\$38.81	\$12,968.21	\$0.09			\$
	ENERAL	\$1,405.21	\$17.55	\$49,495.13				\$100.59	\$50,294.09	\$0.22			\$
Resident													
			-2100	23.00	22.100	2,300		7.100			*****	, , , , , , , , , , , , , , , , , , ,	
	ROUP TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	nallocated Water Receipt												
	tial Riverland-T												
	ROUP TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
	nallocated Water Receipt	•		-									
	tial Riverland-B nallocated Rates Receipt												
Basid	tol Dissels and D												
GF	ROUP TOTAL	\$24.12	\$0.12	\$36,185.91				\$13.57	\$36,223.72			-\$5,209.00	-\$5,
	nallocated Water Receipt												
Ur	nallocated Rates Receipt											-\$5,209.00	-\$5,
A	ENERAL	\$24.12	\$0.12	\$36,185.91				\$13.57	\$36,223.72				
	s Alt Energy - Finley												
	ROUP TOTAL	\$722.07	\$4.03	\$132,218.40	\$7,032.96			\$97.90	\$138,716.39	\$9.67		-\$3,806.95	-\$2,4
	nallocated Water Receipt											-\$3,593.28	-\$3,5
	nallocated Rates Receipt			V2,020.00				21.02	21,313.03			-\$213.67	∗Š2
	JSINESS GARBAGE	-		\$1,518.00	1			\$1.05	\$1,519.05	46167			
ST	TORMWATER CHARGE		\$2.02	\$500.00	\$7,032.96			\$7.10 \$0.10	\$7,306.77 \$499.26	50.84		ĺ	\$1

Michael Millar

Revenue Coordinator

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CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT 2022/2023

JMMARY - NON-RATEABLE TOTALS AS AT 30/06/2023

ARREARS

2022/2023	LEVIES

ATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCI
NERAL	\$452.73	\$559.25					\$27.12					\$1,039.
ATER	\$5,614.47	\$970.67	\$58,782.00				\$389.69	\$58,409.02	\$1.71			\$7,346.
WER	\$6,458.22	\$990.83	\$78,416.00		\$122.82		\$427.22	\$78,308.19	\$1.17			\$8,105.
DMESTIC WASTE	\$1,324.88	\$104.44	\$39,261.00		\$592.55		\$106.17	\$40,751.78	\$4.67			\$632.
GALS	1				\$722.64							\$722.
ATER CONSUMPTION	\$8,193.23	\$302.86		\$63,691.12			\$353.62	\$65,484.16	\$35.42			\$7,021.
FORM WATER	\$50.00	\$2.82	\$175.00				\$3.70	\$167.86	\$2.39			\$61.
JSINESS GARBAGE	\$87.64	\$1.56	\$19,131.00		\$445.78		\$20.79	\$19,226.05	\$2.94			\$457.
nallocated Rates Receipt											-\$6,708.23	-\$6,708.
nallocated Water Receipt											-\$1,489.47	-\$1,489
JND SUMMARY TOTAL	\$22,181.17	\$2,932.43	\$195,765.00	\$63,691.12	\$1,883.79		\$1,328.31	\$262,347.06	\$48.30		-\$8,197.70	\$17,188

UMMARY - FARMLAND TOTALS AS AT 30/06/2023

2022/2023 LEVIES

		ARREARS										
ATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCI
ENERAL	\$30,198.27	\$761.08	\$2,034,030.36		\$19,795.47	\$19,183.05	\$2,509.97	\$2,029,220.34	\$184.75	\$2,691.05		\$36,015.
ATER			\$14,550.00				\$3.74	\$14,231.13	\$1.44	\$175.00		\$146.
WER	1		\$766.00					\$766.00		\$96.57		\$0.
DMESTIC WASTE	\$83.00	\$0.42	\$4,809.00		\$169.50		\$4.23	\$4,884.54				\$85.
GALS	\$624.78	\$0.00			\$2,089.66			\$2,038.83				\$675.
ATER CONSUMPTION	\$177.54	\$0.29		\$7,892.80			\$9.76	\$7,884.02	\$3.93			\$192.
JSINESS GARBAGE			\$461.00		\$152.77		\$0.24	\$614.01				\$0.
ANK CHARGE/DISHO												
nallocated Rates Receipt											-\$16,078.02	-\$16,078.
nallocated Water Receipt											-\$329.44	-\$329.
IND SUMMARY TOTAL	\$31,083.59	\$761.79	\$2,054,616.36	\$7,892.80	\$22,207.40	\$19,183.05	\$2,527.94	\$2,059,638.87	\$190.12	\$2,962.62	-\$16,407.46	\$20,707

UMMARY - RES RURAL TOTALS AS AT 30/06/2023

2022/2023 LEVIES

			2	2022/2023 LEV	/IES							
ATE / FUND	RATES	ARREARS	RATES	WATER	DR SUPP.	CR SUPP	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANC
ENERAL	\$10,463.56	\$246.61	\$400,742.62	MAILIX	Dit Col 1.	01(001 1 .	\$786.37	\$383,218,79	\$22.21	\$16,031.55		\$12,966
ATER	\$3,619,45	\$42.83	\$154,812.00		\$184.96		\$268.64	\$149,846.78	\$7.19	\$3,939.26		\$5,134
WER	\$1,358.29	\$12.70	\$64,162.00		* 10.1180		\$96.88	\$64,125.87	\$0.90	\$809.38		\$693
DMESTIC WASTE	\$1,072.33	\$15.79	\$57,984.00		\$496.89	\$92.39	\$117.11	\$54,881.20	\$19.28	\$2,953.48		\$1,739
GALS	\$190.73				\$1,401.28			\$891.37	\$0.00			\$700
ATER CONSUMPTION	\$8,637.54	\$129.07		\$67,757.86	\$90.40	\$0.00	\$361.10	\$65,918.39	\$930.94			\$10,126
FORMWATER CHARGE			\$75.00				\$0.01	\$74.55	\$0.48			
EWER LOCAL LOAN RAT												
JSINESS GARBAGE			\$1,058.00					\$1,058.00				
ANK CHARGE/DISHONOU]									
ATER RESTRICTION RE												
nallocated Rates Receipt			j								-\$17,936.03	-\$17,936
nallocated Water Receipt											-\$5,551.69	-\$5,551
JND SUMMARY TOTAL	\$25,341.90	\$447.00	\$678,833.62	\$67,757.86	\$2,173.53	\$92.39	\$1,630.11	\$720,014.95	\$981.00	\$23,733.67	-\$23,487.72	\$7,874

UMMARY - RESIDENTIAL TOTALS AS AT 30/06/2023

2022/2023 LEVIES

				2022/2023 LE	VIES							
		ARREARS								PENSION	UNALLOCATED	
ATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	REBATE	RECEIPTS	BALANCI
ENERAL	\$90,780.46	\$2,559.77	\$2,659,777.20		\$7,147.22	\$219.83	\$5,848.16	\$2,485,238.27	\$373.33	\$153,534.88		\$126,746.
ATER	\$68,214.28	\$1,948.61	\$1,889,754.00		\$4,359.42	\$240.77	\$4,505.53	\$1,792,927.71	\$18.50	\$79,560.45		\$96,034
WER	\$72,612.83	\$1,896.40	\$1,941,794.00		\$4,486.75	\$247.81	\$4,842.46	\$1,842,068.23	\$22.47	\$79,385.39		\$103,908
OMESTIC WASTE	\$41,643.19	\$1,051.36	\$1,066,065.00		\$4,889.23	\$936.70	\$2,817.89	\$981,298.79	\$47.19	\$73,520.20		\$60,663
GALS	\$13,398.42	\$0.00	\$0.00		\$25,398.06	\$0.00	\$0.00	\$19,295,17	\$0.00			\$19,501
ATER CONSUMPTION	\$59,678.40	\$1,455.14	\$0.00	\$660,513.60	\$3,239.56	\$8.00	\$2,224.19	\$650,262.78	\$2,214.90			\$74,625
FORMWATER CHARGE	\$3,407.25	\$90.43	\$70,212.50		\$165.52	\$10.34	\$227.44	\$69,291.45	\$202.33			\$4,599
JSINESS GARBAGE	\$576.26	\$1.81	\$5,154.00		\$277.59	\$122.97	\$14.59	\$4,982.94	\$1.57			\$916
ATER RESTRICTION	\$0.00	\$2.41	\$0.00		\$0.00	\$0.00	\$0.00	\$1.16	\$0.00			\$1.
nallocated Rates Receipt											-\$217,111.18	-\$217,111.
nallocated Water Receipt											-\$75,777.43	-\$75,777
JND SUMMARY TOTAL	\$350,311.09	\$9,005.93	\$7,632,756.70	\$660,513.60	\$49,963.35	\$1,786.42	\$20,480.26	\$7,845,366.50	\$2,880.29	\$386,000.92	-\$292,888.61	\$194,108.

UMMARY - BUSINESS TOTALS AS AT 30/06/2023

2022/2023 LEVIES

				2022/2023 LEV	/IES							
		ARREARS								PENSION	UNALLOCATED	
ATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	REBATE	RECEIPTS	BALANCI
ENERAL	\$14,286.28	\$223.81	\$611,263.16		\$559.47	\$467.74	\$1,150.96	\$601,457.74	\$6.74	\$1,847.29		\$23,704.
ATER	\$7,149.26	\$132.02	\$238,038.00		\$2,473.10	\$564.46	\$550.58	\$234,704.69	\$1.64	\$787.50		\$12,284.
WER	\$7,804.84	\$139.30	\$296,572.00		\$2,545.34		\$651.50	\$295,464.68	\$6.26	\$787.50		\$11,454.
DMESTIC WASTE	\$341.14	\$8.23	\$20,214.00		\$438.76	\$254.01	\$24.15	\$20,089.34	\$0.26	\$402.71		\$279.
GALS	\$581.40				\$1,401.28							\$1,982.
ATER CONSUMPTION	\$8,903.57	\$37.50		\$159,517.98	\$1,577.48		\$375.65	\$154,112.34	\$761.56			\$15,538.
FORMWATER CHARGE	\$303.23	\$6.55	\$7,375.00		\$31.23		\$19.49	\$7,347.42	\$9.23			\$378.
JSINESS GARBAGE	\$2,590.01	\$11.44	\$87,291.00		\$2,308.58	\$643.42	\$220.06	\$88,499.14	\$24.89			\$3,253.
ATER RESTRICTION												
nallocated Rates Receipt											-\$13,288.16	-\$18,497.
nallocated Water Receipt											-\$4,592.85	-\$4,592.
JND SUMMARY TOTAL	\$41,959.73	\$558.85	\$1,260,753.16	\$159,517.98	\$11,335.24	\$1,929.63	\$2,992.39	\$1,401,675.35	\$810.58	\$3,825.00	-\$17,881.01	\$45,786.

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CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT 2022/2023

JMMARY - ALL TOTALS AS AT 30/06/2023

2022/2023 LEVIES

		ARREARS										
ATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCI
ENERAL	\$146,181.30	\$4,350.52	\$5,705,813.34		\$27,502.16	\$19,870.62	\$10,322.58	\$5,499,135.14	\$587.03	\$174,104.77		\$200,472
ATER	\$84,597.46	\$3,094.13	\$2,355,936.00		\$7,017.48	\$805.23	\$5,718.18	\$2,250,119.33	\$30.48	\$84,462.21		\$120,946
EWER	\$88,234.18	\$3,039.23	\$2,381,710.00		\$7,154.91	\$247.81	\$6,018.06	\$2,280,732.97	\$30.80	\$80,982.27		\$124,162
DMESTIC WASTE	\$44,464.54	\$1,180.24	\$1,188,333.00		\$6,586.93	\$1,283.10	\$3,069.55	\$1,101,905.65	\$71.40	\$76,972.96		\$63,401.
GALS	\$14,795.33				\$31,012.92			\$22,225.37				\$23,582
ATER CONSUMPTION	\$85,590.28	\$1,924.86		\$959,373.36	\$4,907.44	\$8.00	\$3,324.32	\$943,661.69	\$3,946.75			\$107,503
FORMWATER CHARGE	\$3,760.48	\$99.80	\$77.837.50		\$196.75	\$10.34	\$250.66	\$76.881.28	\$214.43			\$5,039
JSINESS GARBAGE	\$3,253.91	\$14.81	\$113,095.00		\$3,184.72	\$766.39	\$255.68	\$114,380.14	\$29.40			\$4,628
ANK CHARGE												
ATER RESTRICTION		\$2.41						\$1.16				\$1.
nallocated Rates Receipt											-\$276,330.62	-\$276,330
nallocated Water Receipt											-\$87,740.88	-\$87,740
JND SUMMARY TOTAL	\$470,877.48	\$13,706.00	\$11,822,724.84	\$959,373.36	\$87,563.31	\$22,991.49	\$28,959.03	\$12,289,042.73	\$4,910.29	\$416,522.21	-\$364,071.50	\$285,665

errigan Shire Councin - Server ummary - ALL GL FUNDS UMMARY - ALL TOTALS AS AT 30/06/2023 2022/23 LEVIES errigan Shire Council - General Ledger Transaction 01/07/2022 - 30/06/2023

ATE / FUND	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	OFFS	REBATE	BALANCE
NERAL	\$146,181,30	\$4,350.52	\$27,502.16	\$19,870.62	\$10,322.58	\$587.03	\$174,104.77	\$200,472.34
ATER	\$84,597.46	\$3,094.13	\$7,017.48	\$805.23	\$5,718.18	\$30.48	\$84,462.21	\$120,946.00
WER	\$88,234.18	\$3,039.23	\$7,154.91	\$247.81	\$6,018.06	\$30.80	\$80,982.27	\$124,162.53
DMESTIC WASTE	\$44,464.54	\$1,180.24	\$6,586.93	\$1,283,10	\$3,069.55	\$71.40	\$76,972.96	\$63,401.15
GALS	\$14,795.33		\$31,012.92					\$23,582.88
ATER CONSUMPTION	\$85,590.28	\$1,924.86	\$4,907.44	\$8.00	\$3,324.32	\$3,946.75		\$107,503.82
ORMWATER CHARGE	\$3,760.48	\$99:80	\$196.75	\$10.34	\$250.66	\$214.43		\$5,039.14
JSINESS GARBAGE	\$3,253.91	\$14.81	\$3,184.72	\$766.39	\$255.68	\$29.40		\$4,628.19
INK CHARGE								
ATER RESTRICTION		\$2.41						\$1.25
IND SUMMARY TOTAL	\$470,877.48	\$13,706.00	\$87,563.31	\$22,991.49	\$28,959.03	\$4,910.29	\$416,522.21	\$649,737.30

chael Millar	The Common Seal of the Council o	f Berrigan was hereto affixed
	this day of, Resolution no of the 0	2023 in pursuance of Council passed on the
	Mayor	Chief Executive Officer

Users\michaelm\Desktop\Summary 23-24\[30062022 - Rates Certificate.xls]Totals 30062023

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CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2023/2024 - as at 11/07/2023 ERRIGAN SHIRE 11/07/2023 SUMMARY - ALL RATES LEVIES & REVENUES

1/. SUMMARY - RATES A	IND CHARGES		AS AT 11/07/20	23								
		-ARREARS		202	3/2024 LEVIES							
							CURRENT		WRITE			
FUND	RATES	INTEREST	RATES	WATER	DR SUPP.	SUPP.	INTEREST	RECEIP	TS OFFS	REBATE	RECEIPTS	BALANCE
GENERAL	\$ 193,708.39	\$6,450.46	\$ 5,930,621.54				\$ 441.18	\$ 155,796.	5 \$ 37.65	\$ 171,932.01		\$ 5,803,455.16
WATER	\$ 116,073.34	\$ 4,596.85	\$ 2,457,072.00				\$ 275.21	\$ 78,576.4	4 \$ 22.31	\$ 82,993.75		\$ 2,416,424.90
SEWER	\$ 119,374.71	\$ 4,502.97	\$ 2,483,386.00				\$ 284.05	\$ 65,980.	9 \$ 23.92	\$ 79,450.00		\$ 2,462,093.32
DOMESTIC WASTE	\$ 61,466.87	\$ 1,786.06	\$ 1,246,514.00				\$ 145.47	\$ 30,230.	3 \$ 12.08	\$ 74,855.95		\$ 1,204,813.84
LEGALS	\$ 23,582.88							\$ 539.	6			\$ 25,033.72
WATER CONSUMPTION	\$ 104,763.01	\$ 2,724.74			\$ 1,990.40		\$ 259.39	\$ 10,014.	0 \$ 27.75			\$ 97,769.21
STORMWATER CHARGE	\$ 4,894.58	\$ 141.19	\$ 78,312.50		\$ 64.72		\$ 11.68	\$ 1,965.0	4 \$ 1.61			\$ 81,393.30
BUSINESS GARBAGE	\$ 4,560.65	\$ 67.54	\$ 123,027.00				\$ 8.65	\$ 1,902.	2 \$ 0.27			\$ 125,760.65
BANK CHARGE/DISHONOL	ĺ											
WATER RESTRICTION RE		\$ 1.25										\$ 1.25
Unallocated Rates Receipts											-\$ 33,550.40	-\$ 33,550.40
Unallocated Rates Receipts											-\$ 90,867.82	-\$ 90,867.82

FUND SUMMARY TOTAL	\$628,424.43	\$20,271.06	\$12,318,933.04		\$2,055.12		\$1,425.63	\$345,006	63 \$125.59	\$409,231.71	-\$ 124,418.22	\$12,092,327.13
***		***********									*******	***********
			Grass I sund					Rate	non of Potes	and Charges of	or I may \$4/07/2023	£12.002.327.13

2/. SUMMARY - RATES AND CHARGES LEVIED 11/07/2023

	SUMMARY.2A
TOTAL VG LAND VALUE	\$2,104,174,120
Net Rateable Land Value	\$2,078,144,081
Total ALL Instalments on Notices	\$12,092,327.13
-Arrears	-\$648,695.49
-Pending Receipts	\$0.00
+ Rebates	\$409,231.71
	\$11,852,863.35
+ Credit B/f	\$ 124,418.22
	\$11,977,281.57

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

			SUMMARY.3
9100-1000-	ORD	INARY RATES	\$5,930,621.54
4110-1000-	WAT	ER CHARGES	\$2,457,072.00
5110-1000-	SEW	ER CHARGES	\$2,483,386.00
3660-1000-	DOM WASTE UNCO	LL CHARGES	\$1,246,514.00
3670-1000-	BUSINESS GARBA	GE CHARGES	\$123,027.00
3750-1000-	STORMWATER/DRAINA	GE CHARGES	\$78,312.50

TOTAL \$12,318,933.04

Michael Millar Revenue Coordinator The Common Seal of the Council of Berrigan was hereto affixed this ______ day of ______ of the Council passed on the _____ Chief Executive Officer____ Mayor _____

sers/michaelm/Desktop/Summary 23-24(11072022 - Rates/Certificate Levy ds/RMControlTotals/RPT1172023

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	V				(07/2022 CHAM	ARY - ALL RATES LEVIE	S & DEVENUE	ES			
	AN SHIRE			11	10712023 SUMN	ARY - ALL RATES LEVIE	S & KEVENU	E5			
7.			-ARREARS		2023/24 L	EMER					
	FUND		INTEREST	RATES	WATER DR SUPF	CR SUPP. CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BA
lon-	Rateable										
	GENERAL WATER	\$452.73 \$6,077.21	\$586.37 \$1,268.89	\$61,004.00		\$1.23 \$16.46					
	SEWER	\$6,811.10	\$1,294.63	\$81,621.00		\$18.46	\$161.39				
	DOMESTIC WASTE LEGALS	\$508.96 \$722.64	\$123.63	\$41,822.00		\$1.39	\$515.58				
į	WATER CONSUMPTION STORMWATER CHARGE	\$6,475.98	\$545.27	\$175.00		\$17.45		\$0.17			
	BUSINESS GARBAGE	\$56.25 \$454.50	\$5.02 \$3.28	\$20,454.00		\$0.18 \$1.23					
	Unallocated Rates Receipts Unallocated Water Receipts					35.550				-\$4,587.93 -\$1,245.21	
1	GROUP TOTAL	\$21,559.37	\$3,827.09	\$205,076.00		\$56.40	\$2,167.16	\$0.17		-\$5,833.14	
	land - Berrigan GENERAL	\$4.019.51	\$329.46	\$639.463.03		\$10.37	\$5,821,82		\$516.35	7	
1	WATER	\$145.22	\$0.95	\$3,020.00		\$0.40			\$87.50		-
1	DOMESTIC WASTE WATER CONSUMPTION			\$704.00					\$143.87		
Į.	Unallocated Rates Receipts										
	Unallocated Water Receipts GROUP TOTAL	\$4,164.73	\$330.41	\$643,187.03		\$10.77	\$5,821.82	\$0.00	\$747.72	-\$40.00 -\$40.00	
						1 70000	1 1000			5010114	
arm	land - Barooga										
	GENERAL	\$6,588.72	\$325.67	\$806,164.29		\$15.70	\$6,626.20	\$3.97	\$750.00		
	WATER SEWER			\$2,416.00 \$621.00		- Contract					
	DOMESTIC WASTE	\$84.62	\$0.42	\$1,408.00		\$0.23	3				
1	LEGALS WATER CONSUMPTION	\$395.85		United States							
	BUSINESS GARBAGE Unallocated Rates Receipts			\$170.00							
j	Unallocated Water Receipts					200				-\$256.76	
	GROUP TOTAL	\$7,069.19	\$326.09	\$810,779.29		\$15.93	\$6,626.20	\$3.97	\$750.00	-\$256.76	
	land - Finley GENERAL	\$17,826.32	\$459.16	\$404,831.41		\$39.02	\$4,746.52	\$1.50	\$744.48		
- 13	WATER.			\$4,832.00		,,,,,,	2.17.70.02	4	\$87.50		
	DOMESTIC WASTE LEGALS	\$279.76		\$1,121.00							
	WATER CONSUMPTION	\$192.00	\$0.44			\$0.52	2				
	BUSINESS GARBAGE Unallocated Rates Receipts			\$478.00							
- Ji	Unallocated Water Receipts	*** *** ***	4450.00						****	-\$32.68	
1	GROUP TOTAL	\$18,298.08	\$459.60	\$411,262.41		\$39.54	\$4,746.52	\$1.50	\$831.98	-\$32.68	
	land - Tocumwal										
	GENERAL.	\$5,891.68	\$101.44	\$227,154.21		\$15.78	\$803.73	7 11	\$145.03		1
	WATER SEWER			\$4,832.00 \$173.00			\$604.00 \$173.00				
	DOMESTIC WASTE			\$2,112.00			\$704.00				
	WATER CONSUMPTION Unallocated Rates Receipts									-\$1,799.56	
1	Unallocated Water Receipts									*81,739,00	
	GROUP TOTAL	\$5,891.68	\$101.44	\$234,271,21		\$15.78	\$2,284.73		\$145.03	-\$1,799.56	
esid	dential-Barooga GENERAL	\$24,649.03	\$466.45	\$663,835.02		\$59.96	\$19,289.78	\$5.73	\$28,538.79		
- [WATER	\$20,162.52	\$377.08	\$466,288.00		\$48.99	\$12,140.42	\$4.34	\$14,875.00		
	SEWER DOMESTIC WASTE	\$22,583.40 \$14,003.79	\$413.03 \$271.98	\$482,313.00 \$263,765.00		\$55.76 \$34.80			\$14,875.00 \$13,961.21		
	LEGALS	\$4,254.71		4200,100.00	\$700.6	4			V10/30121		
	WATER CONSUMPTION STORMWATER CHARGE	\$21,738.75 \$935.94	\$590.27 \$16.75	\$16,225.00		\$55.98 \$2.44		\$4.86 \$0.68			
	BUSINESS GARBAGE	400.01	910.10	\$309.00				45.50			
	WATER RESTRICTION RE Unallocated Rates Receipts									-\$5,890,17	
- 10	Unallocated Water Receipts									-\$16,373.91	
	GROUP TOTAL	\$108.328.14	\$2,135.56	\$1.892.735.02	\$700.6	4 \$257.95	\$49,246.06	\$22.70	\$72.250.00	-\$22,264.08	51
	444.6.00										
054	dential - Berrigan GENERAL										
	WATER	\$19,419,13	\$854.99	\$387.515.41		\$51.22	\$22.849.25	\$2.43	\$23.343.55		
Sec. Const	SEWER	\$19,419.13 \$18,013.97	\$854.99 \$979.87	\$387.515.41 \$277,840.00		\$51.23 \$47.93	\$13,700.68	\$1.82	\$23,343,55 \$11,812.50		
	DOMESTIC WASTE	\$19,419.13 \$18,013.97 \$18,128.41 \$10,211.57	\$979.87 \$822.63	\$277,840.00 \$278,266.00		\$51.23 \$47.93 \$47.31 \$26.51	\$13,700.68 \$11,372.49	\$1.82 \$1.81	\$11,812.50 \$11,812.50		
A CHARLES	DOMESTIC WASTE LEGALS	\$18,013.97 \$18,128.41 \$10,211.57 \$4,263.03	\$979.87 \$822.63 \$395.70	\$277,840.00		\$47.93 \$47.31 \$26.53	\$ \$13,700.68 \$11,372.49 7 \$5,382.42 \$75.59	\$1.82 \$1.81 \$1.01	\$11,812.50		
A CONTRACTOR OF THE PARTY OF TH	DOMESTIC WASTE	\$18,013.97 \$18,128.41 \$10,211.57	\$979.87 \$822.63	\$277,840.00 \$278,266.00	\$43.5	\$47.93 \$47.31 \$26.53	\$ \$13,700.68 \$11,372.49 \$5,382.42 \$75.59 \$1,067.54	\$1.82 \$1.81 \$1.01 \$4.52	\$11,812.50 \$11,812.50		
The state of the s	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE	\$18,013.97 \$18,128.41 \$10,211.57 \$4,263.03 \$9,564.14	\$979.87 \$822.63 \$395.70 \$214.26	\$277,840.00 \$278,266.00 \$154,520.00	\$43.5	\$47.93 \$47.31 \$26.51 0 \$24.21	\$ \$13,700.68 \$11,372.49 \$5,382.42 \$75.59	\$1.82 \$1.81 \$1.01 \$4.52	\$11,812.50 \$11,812.50		
And the second s	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE	\$18,013.97 \$18,128.41 \$10,211.57 \$4,263.03 \$9,564.14	\$979.87 \$822.63 \$395.70 \$214.26	\$277,840.00 \$278,266.00 \$154,520.00 \$10,125.00	\$43.5	\$47.93 \$47.31 \$26.51 0 \$24.21	\$ \$13,700.68 \$11,372.49 \$5,382.42 \$75.59	\$1.82 \$1.81 \$1.01 \$4.52	\$11,812.50 \$11,812.50	.\$9.251.76	
Carried and Carrie	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Rates Receipts Unallocated Water Receipts	\$18,013.97 \$18,128.41 \$10,211.57 \$4,263.03 \$9,564.14 \$709.03	\$979.87 \$822.63 \$395.70 \$214.26 \$26.25	\$277.840.00 \$278.266.00 \$154.520.00 \$10.125.00 \$787.00		\$47.90 \$47.31 \$26.51 0 \$24.21 \$1.86	\$ \$13,700.68 \$11,372.49 7 \$5,382.42 \$75,59 9 \$1,067.54 8 \$371.35	\$1.82 \$1.81 \$1.01 \$4.52 \$0.09	\$11,812.50 \$11,812.50 \$10,406.45	-\$19,593,12	
Controlled to the second secon	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Rates Receipts	\$18,013.97 \$18,128.41 \$10,211.57 \$4,263.03 \$9,564.14	\$979.87 \$822.63 \$395.70 \$214.26	\$277,840.00 \$278,266.00 \$154,520.00 \$10,125.00	\$43.5 \$0.00 \$43.5	\$47.90 \$47.31 \$26.51 0 \$24.21 \$1.86	\$ \$13,700.68 \$11,372.49 7 \$5,382.42 \$75,59 9 \$1,067.54 8 \$371.35	\$1.82 \$1.81 \$1.01 \$4.52 \$0.09	\$11,812.50 \$11,812.50		
	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Rates Receipts Unallocated Water Receipts GROUP TOTAL	\$18,013.97 \$18,128.41 \$10,211.57 \$4,263.03 \$9,564.14 \$709.03	\$979.87 \$822.63 \$395.70 \$214.26 \$26.25	\$277.840.00 \$278.266.00 \$154.520.00 \$10.125.00 \$787.00		\$47.90 \$47.31 \$26.51 0 \$24.21 \$1.86	\$ \$13,700.68 \$11,372.49 7 \$5,382.42 \$75,59 9 \$1,067.54 8 \$371.35	\$1.82 \$1.81 \$1.01 \$4.52 \$0.09	\$11,812.50 \$11,812.50 \$10,406.45	-\$19,593,12	
esid	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARRAGE WATER RESTRICTION RE Unallocated Rates Recepts Unallocated Water Recepts GROUP TOTAL GROUP TOTAL GENERAL	\$18,013.97 \$18,128.41 \$10,211.57 \$4,263.03 \$9,564.14 \$709.03 \$80,309.28	\$979.87 \$822.63 \$395.70 \$214.26 \$26.25 \$3,293.70	\$277,840.00 \$278,266.00 \$154,520.00 \$10,125.00 \$787.00 \$1,109,053.41		\$47,90 \$47,31 \$26,51 0 \$24,22 \$1.80 \$199,10	\$13,700.68 \$11,372.49 \$5,382.42 \$75.59 \$1,067.54 \$371.35 \$54,819.32	\$1.82 \$1.81 \$1.01 \$4.52 \$0.09 \$11.68	\$11,812 50 \$11,812 50 \$10,406.45 \$57,375.00	-\$19,593,12	\$1
esio	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL Sential - Finitey GENERAL WATER	\$18,013.97 \$18,128.41 \$10,211.57 \$4,263.03 \$9,564.14 \$709.03 \$80,309.28	\$979.87 \$822.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,034.21	\$277,840.00 \$278,266.00 \$154,520.00 \$10,125.00 \$787.00 \$1,109,053.41		\$47,90 \$47,31 \$26,51 0 \$24,21 \$1,80 0 \$199,14	\$ \$13,700.68 \$11,372.49 \$5,362.42 \$75.59 \$ \$1,067.55 \$ \$371.35 \$54,819.32 \$ \$40,422.80 \$ \$23,621.40	\$1.82 \$1.81 \$1.01 \$4.52 \$0.09 \$11.68	\$11,812.50 \$11,812.50 \$10,406.45 \$57,375.00 \$44,318.38 \$23,100.00	-\$19,593,12	\$1
esic	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL Sential - Finitey GENERAL WATER SEWER DOMESTIC WASTE	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263,03 \$9,564,14 \$709.03 \$80,309.28 \$80,309.28	\$979.87 \$822.63 \$395.70 \$214.26 \$26.25 \$3,293.70	\$277,840.00 \$278,266.00 \$154,520.00 \$10,125.00 \$787.00 \$1,109,053.41	\$0.00 \$43.5	\$47,90 \$47,31 \$26,51 \$1,80 \$1,80 \$106,3 \$172,7 \$79,8, \$47,7	\$13,700.68 \$11,372.49 \$5,382.42 \$75.59 \$1,067.64 \$371.35 \$40,422.80 \$23,621.40 \$21,203.50 \$9,750.27	\$1.82 \$1.81 \$1.01 \$4.52 \$0.09 \$11.68 \$12.86 \$9.23 \$9.93 \$9.53	\$11,812 50 \$11,812 50 \$10,406.45 \$57,375.00	-\$19,593,12	S1
esid	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Rates Receipts OROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263.03 \$3,564,14 \$709.03 \$80,309.28 \$53,372,11 \$34,07.96 \$37,201.35 \$22,036.25 \$10,132.23	\$979.87 \$822.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,034.21 \$1,098.96 \$642.04	\$277.840.00 \$278.266.00 \$154.520.00 \$10,125.00 \$787.00 \$1,109,053.41 \$779.326.77 \$562.324.00 \$76.548.00	\$0.00 \$43.5	\$47,90 \$47,31 \$26,51 \$24,20 \$1,80 \$199,10 \$106,34 \$72,75 \$79,85 \$44,74	\$13,702.68 \$11,372.49 \$5,382.42 \$75,89 \$1,067.54 \$371.35 \$54,819.32 \$40,422.80 \$23,621.40 \$21,203.50 \$9,750.27 \$48,819.32	\$18.2 \$1.81 \$1.01 \$4.52 \$0.09 \$11.68 \$12.86 \$9.23 \$9.69 \$5.34	\$11,812 50 \$11,812 50 \$10,406.45 \$10,406.45 \$57,375.00 \$44,318.38 \$23,100.00 \$23,100.00	-\$19,593,12	S1
esid	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Rates Receipts Unallocated Water Receipts GROUP TOTAL GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263,03 \$9,564,14 \$709,03 \$80,309,28 \$80,309,28 \$53,372,11 \$34,407,96 \$37,201,35 \$22,036,22 \$10,132,93 \$25,262,42 \$1,833,21	\$979.87 \$822.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,034.21 \$1,098.96 \$642.04 \$701.28 \$56.24	\$277,840.00 \$278,266.00 \$164,520.00 \$10,125.00 \$787.00 \$11,109,053.41 \$779,326.77 \$562,324.00 \$334,892.00	\$0.00 \$43.5	\$47,90 \$47,31 \$26,51 \$1,80 \$1,80 \$199,10 \$106,34 \$72,7: \$79,8; \$47,74 \$2 \$5,57	\$13,702.68 \$11,372.49 \$5,382.42 \$75,89 \$1,067.54 \$371.35 \$40,422.80 \$23,621.40 \$21,203.50 \$9,750.27 \$43,996.27 \$73,096.27	\$1,82 \$1,81 \$1,01 \$4,52 \$0,09 \$11,68 \$12,86 \$9,23 \$9,99 \$5,34 \$10,52 \$10,52 \$0,53	\$11,812 50 \$11,812 50 \$10,406.45 \$10,406.45 \$57,375.00 \$44,318.38 \$23,100.00 \$23,100.00	-\$19,593,12	S1
esid	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL Jential - Finitey GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE	\$18,013,97 \$18,128,41 \$10,211,57 \$4,283,03 \$9,564,14 \$709.03 \$80,309,28 \$80,309,28 \$53,372,11 \$34,407,96 \$37,201,35 \$22,036,22 \$10,132,93 \$25,262,93	\$979.87 \$822.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,034.21 \$1,098.96 \$642.04 \$701.28 \$56.24 \$13.81	\$277,940.00 \$278,266.00 \$164,520.00 \$10,125.00 \$787.00 \$1,109,053.41 \$779,326.77 \$562,324.00 \$376,546.00 \$334,892.00	\$0.00 \$43.5	\$47,90 \$47,31 \$26,51 \$1,80 \$1,80 \$106,3 \$72,7: \$198,8 \$47,7,2 \$47,7	\$13,702.68 \$11,372.49 \$5,382.42 \$75,89 \$1,067.54 \$371.35 \$40,422.80 \$23,621.40 \$21,203.50 \$9,750.27 \$43,996.27 \$5,306.27 \$5,006.27	\$1,82 \$1,81 \$1,01 \$4,52 \$0,09 \$11,68 \$12,86 \$9,23 \$9,99 \$5,34 \$10,52 \$10,52 \$0,53	\$11,812 50 \$11,812 50 \$10,406.45 \$10,406.45 \$57,375.00 \$44,318.38 \$23,100.00 \$23,100.00	-\$19,593,12	S1
es k	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL Jential - Finitey GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Rafes Receipts	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263,03 \$9,564,14 \$709,03 \$80,309,28 \$80,309,28 \$53,372,11 \$34,407,96 \$37,201,35 \$22,036,22 \$10,132,93 \$25,262,42 \$1,833,21	\$979.87 \$822.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,034.21 \$1,098.96 \$642.04 \$701.28 \$56.24	\$277,840.00 \$278,266.00 \$154,520.00 \$10,125.00 \$787.00 \$1,109,053.41 \$779,326.77 \$562,324.00 \$334,892.00	\$0.00 \$43.5	\$47,90 \$47,31 \$26,51 \$1,80 \$1,80 \$199,10 \$106,34 \$72,7: \$79,8; \$47,74 \$2 \$5,57	\$13,702.68 \$11,372.49 \$5,382.42 \$75,89 \$1,067.54 \$371.35 \$40,422.80 \$23,621.40 \$21,203.50 \$9,750.27 \$43,996.27 \$73,096.27	\$1,82 \$1,81 \$1,01 \$4,52 \$0,09 \$11,68 \$12,86 \$9,23 \$9,99 \$5,34 \$10,52 \$10,52 \$0,53	\$11,812 50 \$11,812 50 \$10,406.45 \$10,406.45 \$57,375.00 \$44,318.38 \$23,100.00 \$23,100.00	-\$19.593.12 -\$22,844.88	51
esid	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL Sential - Finitey GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE BUSINESS GARBAGE	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263,03 \$9,564,14 \$709,03 \$80,309,28 \$80,309,28 \$53,372,11 \$34,407,96 \$37,201,35 \$22,036,22 \$10,132,93 \$25,262,42 \$1,833,21	\$979.87 \$822.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,034.21 \$1,098.96 \$642.04 \$701.28 \$56.24 \$13.81	\$277,840.00 \$278,266.00 \$154,520.00 \$10,125.00 \$787.00 \$1,109,053.41 \$779,326.77 \$562,324.00 \$334,892.00	\$0.00 \$43.5	\$47,93 \$47,31 \$26,51 \$1,80 \$1,80 \$199,10 \$106,34 \$72,77 \$78,85 \$47,74 \$2 \$3,97 \$3,97 \$3,97 \$3,97 \$3,97 \$3,97 \$3,97 \$3,06	\$ 13,700.68 \$11,372.49 \$5,382.42 \$75.99 \$ 1,067.54 \$ 3371.85 \$ 340,422.80 \$ 22,621.40 \$ 22,621.40 \$ 22,621.40 \$ 23,000.627 \$ 30,006.27 \$ 474.20	\$1,82 \$1,81 \$1,01 \$4,52 \$0.09 \$11,68 \$12,86 \$9,23 \$9,92 \$5,34 \$5,34 \$5,35	\$11,812 50 \$11,812 50 \$10,406.45 \$10,406.45 \$57,375.00 \$44,318.38 \$23,100.00 \$23,100.00	-\$19.593.12 -\$22,844.88	51
os kontralina en la companya de la c	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL Sential - Finley GENERAL GENERAL BUSINESS WERE DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE Unallocated Water Receipts Unallocated Water Receipts Unallocated Water Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Water Receipts	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263,33 \$9,564,14 \$709,03 \$80,309,28 \$53,372,11 \$34,407,96 \$37,201,57 \$53,201,57 \$13,2	\$779.87 \$422.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,004.21 \$10.04.	\$277,940.00 \$278,266.00 \$154,520.00 \$10,125.00 \$787.00 \$1,109,053.41 \$779,326.77 \$562,324.00 \$336,892.00 \$32,400.00 \$2,193.00	\$0.00 \$43.5 \$0.89.1 \$10.0	\$47,93 \$47,31 \$26,51 \$1,80 \$1,80 \$199,10 \$106,34 \$72,77 \$78,85 \$47,74 \$2 \$3,97 \$3,97 \$3,97 \$3,97 \$3,97 \$3,97 \$3,97 \$3,06	\$ 13,700.68 \$11,372.49 \$5,382.42 \$75.99 \$ 1,067.54 \$ 3371.85 \$ 340,422.80 \$ 22,621.40 \$ 22,621.40 \$ 22,621.40 \$ 23,000.627 \$ 30,006.27 \$ 474.20	\$1,82 \$1,81 \$1,01 \$4,52 \$0.09 \$11,68 \$12,86 \$9,23 \$9,92 \$5,34 \$5,34 \$5,35	\$11,812 50 \$11,812 50 \$10,406.45 \$10,406.45 \$57,375.00 \$23,100.00 \$23,100.00 \$21,681.62	-\$19,593,12 -\$22,844.88 -\$2,000,322 -\$6,903,22 -\$20,629,56	51
esid	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL Jential - Finitey GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263,33 \$9,564,14 \$709,03 \$80,309,28 \$53,372,11 \$34,407,96 \$37,201,57 \$53,201,57 \$13,2	\$779.87 \$422.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,004.21 \$10.04.	\$277,940.00 \$278,266.00 \$154,520.00 \$10,125.00 \$787.00 \$1,109,053.41 \$779,326.77 \$562,324.00 \$336,892.00 \$32,400.00 \$2,193.00	\$0.00 \$43.5 \$0.89.1 \$10.0	\$47,93 \$47,31 \$26,51 \$1,80 \$1,80 \$199,10 \$106,34 \$72,77 \$78,85 \$47,74 \$2 \$3,97 \$3,97 \$3,97 \$3,97 \$3,97 \$3,97 \$3,97 \$3,06	\$ 13,700.68 \$11,372.49 \$5,382.42 \$75.99 \$ 1,067.54 \$ 3371.85 \$ 340,422.80 \$ 22,621.40 \$ 22,621.40 \$ 22,621.40 \$ 23,000.627 \$ 30,006.27 \$ 474.20	\$1,82 \$1,81 \$1,01 \$4,52 \$0.09 \$11,68 \$12,86 \$9,23 \$9,92 \$5,34 \$5,34 \$5,35	\$11,812 50 \$11,812 50 \$10,406.45 \$10,406.45 \$57,375.00 \$23,100.00 \$23,100.00 \$21,681.62	-\$19,593,12 -\$22,844.88 -\$2,000,322 -\$6,903,22 -\$20,629,56	51
esio	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE Unallocated Rates Receipts Unallocated Water Receipts GROUP TOTAL Jential - Finley GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts Unallocated Rates Receipts Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL Jential - Tocumwal GENERAL Jential - Tocumwal GENERAL JEGALS JERCHIEF RESTRICTION RE JERCHIEF RECEIPTS J	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263 03 \$9,564,14 \$709,03 \$53,372,11 \$34,407,96 \$37,201,35 \$22,036,22 \$10,132,93 \$25,262,42 \$1,830,15 \$902,96	\$979.87 \$922.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,034.21 \$1,099.96 \$42.04 \$56.24 \$13.81 \$1.25 \$56.24 \$13.81 \$1.25	\$277,940.00 \$278,266.00 \$154,520.00 \$154,520.00 \$787.00 \$11,109,053.41 \$779,326.77 \$562,324.00 \$576,548.00 \$334,892.00 \$2,193.00 \$2,276,683,77	\$0.00 \$43.5 \$0.89.1 \$10.0	\$47,93 \$47,93 \$47,93 \$26,53 \$0 \$1,84 \$106,3 \$172,75 \$198,4 \$47,7,7 \$2 \$3,9 \$0,68	\$13,702.68 \$11,372.49 \$5,382.42 \$75.95 \$1,067.54 \$371.35 \$40,422.80 \$22,621.40 \$21,203.50 \$9,750.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.9	\$182 \$181 \$1.01 \$4.52 \$0.09 \$11.68 \$12.86 \$9.23 \$9.99 \$5.34 \$10.52 \$0.53	\$11,812.50 \$11,812.50 \$10,406.45 \$10,406.45 \$44,318.38 \$23,100.00 \$21,681.62 \$112,200.00	-\$19,593,12 -\$22,844.88 -\$2,000,322 -\$6,903,22 -\$20,629,56	51
	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL Sential - Finley GENERAL WATER RESTRICTION SEWER DOMESTIC WASTE DOMESTIC WASTE BUSINESS GARBAGE WATER CONSUMPTION STORMWATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263,33 \$9,564,14 \$709,03 \$80,309,28 \$53,372,11 \$34,407,96 \$37,2015 \$137,2015 \$22,209,23 \$10,132,93 \$20,24 \$10,132,93 \$	\$979.87 \$922.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.88 \$1,034.21 \$1,094.26 \$102.86	\$277,940.00 \$278,266.00 \$154,520.00 \$10,125.00 \$787.00 \$11,109,053.41 \$779,326.77 \$563,324.00 \$376,545.00 \$336,802 \$34,002 \$21,400.00 \$2,193.00	\$0.00 \$43.5 \$0.89.1 \$10.0	\$47,91 \$47,93 \$47,93 \$26,51 \$0 \$1,80 \$199,10 \$106,34 \$72,75 \$19,87 \$47,74 \$0 \$56,76 \$0,66	\$13,702.68 \$11,372.49 \$5,382.42 \$75,59 \$1,067.54 \$371.35 \$54,819.32	\$18.2 \$1.81 \$1.01 \$4.52 \$0.09 \$11.68 \$12.86 \$9.23 \$9.63 \$5.34 \$10.52 \$0.53 \$5.44 \$5.53	\$11,812 50 \$11,812 50 \$10,406.45 \$10,406.45 \$57,375.00 \$23,100.00 \$23,100.00 \$21,661.62 \$112,200.00	-\$19,593,12 -\$22,844.88 -\$2,000,322 -\$6,903,22 -\$20,629,56	51
	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Rates Receipts Unallocated Water Receipts GROUP TOTAL Sential - Finley GENERAL WATER RESTRICTION SEWER BUSINESS GARBAGE BUSINESS GARBAGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Mater Receipts Unallocated Water Receipts GROUP TOTAL Sential - Tocumwal GENERAL Sential - Tocumwal GENERAL Sential - Tocumwal GENERAL MATER RESTRICTION GENERAL Sential - Tocumwal GENERAL SEWER BUSINESS GARBAGE WATER RESTRICTION SERVER SEWER BOOMESTIC WASTE	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263,33 \$9,564,14 \$709,03 \$80,309,28 \$53,372,11 \$34,407,96 \$72,046 \$22,046,23 \$22,046,23 \$1,830,16 \$902,96 \$18,5146,19	\$979.87 \$922.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,042.1 \$1,042.1 \$1,042.1 \$13.81 \$1,05.2 \$1,05.77	\$277,840.00 \$178,266.00 \$154,520.00 \$10,125.00 \$787.00 \$1,109,053.41 \$779,326.77 \$562,324.00 \$376,545.00 \$336,820 \$34,000 \$21,400.00 \$2,193.00 \$2,276,683.77	\$0.00 \$43.5 \$089.1	\$47,93 \$47,93 \$47,93 \$26,53 \$1,80 \$199,10 \$106,34 \$72,73 \$19,84 \$47,74 \$3,99 \$30,61 \$56,76 \$3,99 \$30,61 \$56,76 \$3,99 \$30,61 \$30,	\$13,702.68 \$11,372.49 \$5,382.42 \$75.99 \$1,067.54 \$371.35 \$40,422.80 \$23,621.40 \$21,203.50 \$9,750.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97 \$3,096.27 \$403.97	\$18.2 \$1.81 \$1.01 \$4.52 \$0.09 \$11.68 \$12.86 \$9.23 \$9.69 \$5.34 \$10.52 \$0.53	\$11,812.50 \$11,812.50 \$10,406.45 \$10,406.45 \$44,318.38 \$23,100.00 \$21,681.62 \$112,200.00	-\$19,593,12 -\$22,844.88 -\$2,000,322 -\$6,903,22 -\$20,629,56	51
• sic	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL Sential - Finitey GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL Sential-Tocumwal GENERAL WATER SEWER	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263 03 \$9,564,14 \$709,03 \$53,372,11 \$34,407,96 \$37,201,35 \$22,036,22 \$10,132,93 \$53,872,101,55 \$20,036,22 \$10,132,93 \$52,526,42 \$1,830,15 \$902,96 \$185,146,10	\$979.87 \$922.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,034.21 \$1,096.96 \$42.04 \$56.24 \$13.81 \$1.25 \$56.24 \$13.81 \$1.25	\$277,940.00 \$278,266.00 \$154,520.00 \$154,520.00 \$787.00 \$11,109,053.41 \$779,326.77 \$562,324.00 \$576,548.00 \$334,892.00 \$2,193.00 \$2,276,683,77 \$957,571,34 \$968,092.00 \$669,666.00	\$0.00 \$43.5 \$589.1 \$10.0 \$700.6	\$47,93 \$47,93 \$47,93 \$26,53 \$1,84 \$106,34 \$17,77 \$19,85 \$47,77 \$3,91 \$56,76 \$3,91 \$56,76 \$3,91 \$56,76 \$3,91 \$56,76 \$3,91 \$56,76 \$3,91 \$56,76 \$3,91 \$56,76 \$5	\$13,702.68 \$11,372.49 \$5,382.42 \$75.95 \$1,067.54 \$371.35 \$40,422.80 \$23,621.40 \$22,621.40 \$21,203.50 \$9,750.27 \$463.97 \$3,096.27 \$13	\$1.82 \$1.81 \$1.01 \$4.52 \$0.09 \$11.68 \$12.86 \$9.23 \$9.69 \$5.34 \$10.52 \$0.53 \$48.17	\$11,812.50 \$11,812.50 \$10,406.45 \$10,406.45 \$44,318.38 \$23,100.00 \$21,681.62 \$112,200.00 \$55,123.69 \$28,087.50 \$27,912.50	-\$19,593,12 -\$22,844.88 -\$2,000,322 -\$6,903,22 -\$20,629,56	51
esio	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL Sential - Finley GENERAL WATER DOMESTIC WASTE LEGALS WATER CHARGE BUSINESS GARBAGE WATER CHARGE BUSINESS GARBAGE WATER CHARGE BUSINESS GARBAGE WATER CHARGE BUSINESS GARBAGE WATER CHARGE BUSINESS GARBAGE WATER CHARGE BUSINESS GARBAGE WATER CHARGE BUSINESS GARBAGE WATER CHARGE BUSINESS GARBAGE WATER CONSUMPTION SEVERE BOMESTIC WASTE LEGALS WATER LEGALS WATER CONSUMPTION SEVERE	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263 03 \$9,564,14 \$709,03 \$53,372,11 \$34,407,96 \$37,201,35 \$22,036,22 \$10,132,93 \$25,262,42 \$1,830,15 \$902,96 \$185,146,10	\$779.87 \$422.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,034.21 \$1,099.96 \$42.04 \$55.25 \$56.24 \$13.81 \$1.25 \$56.99 \$507.60 \$299.07	\$277,940.00 \$278,266.00 \$154,520.00 \$154,520.00 \$787.00 \$11,109,053.41 \$779,326.77 \$562,324.00 \$576,548.00 \$21,400.00 \$2,193.00 \$2,276,683.77 \$957,571.34 \$948,092.00 \$699,666.00 \$363,220.00	\$0.00 \$43.5 \$089.1	\$47,93 \$47,93 \$47,93 \$26,53 \$1,84 \$106,34 \$17,77 \$19,85 \$47,77 \$3,91 \$56,76 \$3,91 \$56,76 \$3,91 \$56,76 \$3,91 \$56,76 \$3,91 \$56,76 \$3,91 \$56,76 \$3,91 \$56,76 \$5	\$13,700.68 \$11,372.49 \$5,382.42 \$75,59 \$1,067.54 \$371.35 \$54,819.32 \$40,422.80 \$23,621.40 \$21,203.50 \$9,750.27 \$400.67 \$9,750.27 \$400.67 \$1,700.67	\$18.2 \$1.81 \$1.01 \$4.52 \$0.09 \$11.68 \$12.86 \$9.23 \$0.53 \$5.34 \$5.34 \$5.35 \$5.34 \$5.35 \$5.36 \$5.3	\$11,812.50 \$11,812.50 \$10,406.45 \$10,406.45 \$44,318.38 \$23,100.00 \$21,681.62 \$112,200.00 \$55,123.69 \$28,087.50 \$27,912.50	-\$19,593,12 -\$22,844.88 -\$2,000,322 -\$6,903,22 -\$20,629,56	51
	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Rates Receipts Unallocated Water Receipts GROUP TOTAL Sential - Finley GENERAL WATER SEWER WATER ASSTRICTION RE LEGALS WATER RESTRICTION RE UNIVERSITY CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE HORIZONES WATER RESTRICTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION STORMWATER CHARGE BUSINESS GARBAGE WATER CHARGE BUSINESS GARBAGE SWATER CHARGE BUSINESS GARBAGE	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263,33 \$9,564,14 \$709,03 \$80,309,28 \$53,372,11 \$34,407,96 \$37,201,35 \$22,036,22 \$1,330,16 \$19,973,45 \$22,046,25 \$1,300,16 \$19,973,45 \$22,390,69 \$12,630	\$979.87 \$922.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,647.98 \$1,504.21 \$1,006.25 \$1,504.20 \$1,504.	\$277,840.00 \$178,266.00 \$154,520.00 \$10,125.00 \$787.00 \$1,109,053.41 \$779,326.77 \$662,324.00 \$376,546.00 \$334.692.00 \$21,400.00 \$2,190.00 \$2,276,683.77 \$957,571.34 \$964,092.00 \$669,466.00 \$363,220.00	\$0.00 \$43.5 \$589.1 \$10.0 \$700.6	\$47,93 \$47,93 \$47,93 \$26,53 \$1,80 \$199,10 \$106,34 \$72,73 \$19,86 \$47,70 \$3,99 \$3,06 \$47,70 \$58,76 \$47,70 \$58,76 \$47,70 \$58,16 \$58	\$13,700.68 \$11,372.49 \$5,382.42 \$75,59 \$1,067.54 \$371.35 \$54,819.32 \$40,422.80 \$23,621.40 \$21,203.50 \$9,750.27 \$400.67 \$9,750.27 \$400.67 \$1,700.67	\$18.2 \$1.81 \$1.01 \$4.52 \$0.09 \$11.68 \$12.86 \$9.23 \$0.53 \$5.34 \$5.34 \$5.35 \$5.34 \$5.35 \$5.36 \$5.3	\$11,812.50 \$11,812.50 \$10,406.45 \$10,406.45 \$44,318.38 \$23,100.00 \$21,681.62 \$112,200.00 \$55,123.69 \$28,087.50 \$27,912.50	-\$19,593,12 -\$22,844.88 -\$2,000,322 -\$6,903,22 -\$20,629,56	51
	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Rates Receipts Unallocated Water Receipts GROUP TOTAL Sential - Finley GENERAL WATER SEWER WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts GROUP TOTAL Sential - Tocumwal GENERAL WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE UNATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE UNATER RESTRICTION RE DOMESTIC WASTE LEGALS WATER RESTRICTION RE DIABILISMS GARBAGE WATER RESTRICTION RE DIABILISMS GARBAGE WATER RESTRICTION RE DIABILISMS GARBAGE WATER RESTRICTION RE DIABILISMS GARBAGE WATER RESTRICTION RE DIABILISMS REAGEDS WATER RESTRICTION RE DIABILISMS GARBAGE	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263,33 \$9,564,14 \$709,03 \$80,309,28 \$53,372,11 \$34,407,96 \$37,201,35 \$22,036,22 \$1,330,16 \$19,973,45 \$22,046,25 \$1,300,16 \$19,973,45 \$22,390,69 \$12,630	\$979.87 \$922.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,647.98 \$1,504.21 \$1,006.25 \$1,504.20 \$1,504.	\$277,940.00 \$278,266.00 \$154,520.00 \$154,520.00 \$787.00 \$11,109,053.41 \$779,326.77 \$562,324.00 \$576,548.00 \$21,400.00 \$2,193.00 \$2,276,683.77 \$957,571.34 \$948,092.00 \$699,666.00 \$363,220.00	\$0.00 \$43.5 \$589.1 \$10.0 \$700.6	\$47,93 \$47,93 \$47,93 \$26,53 \$1,80 \$199,10 \$106,34 \$72,73 \$19,86 \$47,70 \$3,99 \$3,06 \$47,70 \$58,76 \$47,70 \$58,76 \$47,70 \$58,16 \$58	\$13,700.68 \$11,372.49 \$5,382.42 \$75,59 \$1,067.54 \$371.35 \$54,819.32 \$40,422.80 \$23,621.40 \$21,203.50 \$9,750.27 \$400.67 \$9,750.27 \$400.67 \$1,700.67	\$18.2 \$1.81 \$1.01 \$4.52 \$0.09 \$11.68 \$12.86 \$9.23 \$0.53 \$5.34 \$5.34 \$5.35 \$5.34 \$5.35 \$5.36 \$5.3	\$11,812.50 \$11,812.50 \$10,406.45 \$10,406.45 \$44,318.38 \$23,100.00 \$21,681.62 \$112,200.00 \$55,123.69 \$28,087.50 \$27,912.50	-\$19,593,12 -\$22,844.88 -\$5,903,22 -\$20,629.59 -\$27,532.78	5
	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL Sential - Finitey GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER CHARGE BUSINESS GARBAGE WATER GENERAL WATER SEMEN WATER SEMEN WATER CHARGE BUSINESS GARBAGE WATER CONSUMPTION SEMENAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263,33 \$9,564,14 \$709,03 \$80,309,28 \$53,372,11 \$34,407,96 \$37,201,35 \$22,036,22 \$1,330,16 \$19,973,45 \$22,046,25 \$1,300,16 \$19,973,45 \$22,390,69 \$12,630	\$979.87 \$922.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,647.98 \$1,504.21 \$1,006.25 \$1,504.20 \$1,504.	\$277,940.00 \$278,266.00 \$154,520.00 \$154,520.00 \$787.00 \$11,109,053.41 \$779,326.77 \$562,324.00 \$576,548.00 \$21,400.00 \$2,193.00 \$2,276,683.77 \$957,571.34 \$948,092.00 \$699,666.00 \$363,220.00	\$0.00 \$43.5 \$589.1 \$10.0 \$700.6	\$47,90 \$47,90 \$47,90 \$24,20 \$1,80 \$199,10 \$199,10 \$199,10 \$196,30 \$72,7: \$79,8: \$47,7: \$2 \$58,7: \$30,6: \$47,7: \$3,9: \$47,9: \$3,9: \$47,9: \$4,9: \$	\$ 13,700.68 \$11,372.49 \$5,382.42 \$75,59 \$1,067.54 \$371.35 \$54,819.32 \$54,819.	\$18.2 \$1.81 \$1.01 \$4.52 \$0.09 \$11.68 \$12.86 \$9.23 \$9.90 \$5.34 \$10.52 \$0.53 \$48.17	\$11,812.50 \$11,812.50 \$10,406.45 \$10,406.45 \$44,318.38 \$23,100.00 \$21,681.62 \$112,200.00 \$55,123.69 \$28,087.50 \$27,912.50	-\$19,593,12 -\$22,844.88 -\$6,903,22 -\$20,623.56 -\$27,532.78	5.
	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL SEMENTAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE Unallocated Rates Receipts Unallocated Water Receipts GROUP TOTAL dential Tocumwal GENERAL WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE UNATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts Unallocated Water Receipts STORMWATER CHARGE BUSINESS GARBAGE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Rater Receipts Unallocated Rater Receipts	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263,33 \$9,564,14 \$709,03 \$86,309,28 \$53,272,11 \$34,407,96 \$37,201,35 \$22,036,22 \$10,132,30 \$10,2	\$779.87 \$322.63 \$385.70 \$214.26 \$26.25 \$1.647.98 \$1.004.21 \$1.004.	\$277,840.00 \$178,266.00 \$154,520.00 \$10,125.00 \$787.00 \$1,109,053.41 \$779,326.77 \$562,324.00 \$376,546.00 \$334,892.00 \$2,193.00 \$2,193.00 \$2,276,683.77 \$957,571.34 \$448,092.00 \$669,466.00 \$369,220.00 \$2,194.00	\$0.00 \$43.5 \$589.1 \$10.0 \$599.1	\$47,90 \$47,90 \$47,90 \$24,20 \$1,80 \$199,10 \$199,10 \$199,10 \$196,30 \$72,7: \$79,8: \$47,7: \$2 \$58,7: \$30,6: \$47,7: \$3,9: \$47,9: \$3,9: \$47,9: \$4,9: \$	\$ 13,700.68 \$11,372.49 \$5,382.42 \$75,59 \$1,067.54 \$371.35 \$54,819.32 \$54,819.	\$18.2 \$1.81 \$1.01 \$4.52 \$0.09 \$11.68 \$12.86 \$9.23 \$9.90 \$5.34 \$10.52 \$0.53 \$48.17	\$11,812 50 \$11,812 50 \$10,406.45 \$10,406.45 \$43,100.00 \$23,100.00 \$23,100.00 \$21,681.62 \$112,200.00 \$55,123.69 \$20,067.50 \$27,912,30 \$25,049.24	-\$19,593,12 -\$22,844.88 -\$6,903,22 -\$20,629.56 -\$27,532.78	51
	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMMATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Rates Receipts Unallocated Water Receipts GROUP TOTAL Sential - Finley GENERAL WATER SEWER WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts DIAGNOP TOTAL SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE UNALL SEWER DOMESTIC WASTE LEGALS WATER RESTRICTION RE UNATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE UNATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE UNATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE UNATER CRARAGE BUSINESS GARBAGE WATER RESTRICTION RE UNAIL RE	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263,33 \$9,564,14 \$709,03 \$86,309,28 \$53,272,11 \$34,407,96 \$37,201,35 \$22,036,22 \$10,132,301,65 \$37,201,55 \$10,132,301,65 \$10,973,45 \$10,973,	\$779.87 \$322.63 \$385.70 \$214.26 \$26.25 \$1.647.98 \$1.004.21 \$1.004.	\$277,840.00 \$178,266.00 \$154,520.00 \$10,125.00 \$787.00 \$1,109,053.41 \$779,326.77 \$562,324.00 \$376,546.00 \$334,892.00 \$2,193.00 \$2,193.00 \$2,276,683.77 \$957,571.34 \$448,092.00 \$669,466.00 \$369,220.00 \$2,194.00	\$0.00 \$43.5 \$589.1 \$10.0 \$599.1	\$47,90 \$47,90 \$47,90 \$24,20 \$1,80 \$199,10 \$199,10 \$199,10 \$196,30 \$72,7: \$79,8: \$47,7: \$2 \$58,7: \$30,6: \$47,7: \$3,9: \$47,9: \$3,9: \$47,9: \$4,9: \$	\$ 13,700.68 \$11,372.49 \$5,382.42 \$75,59 \$1,067.54 \$371.35 \$54,819.32 \$54,819.	\$18.2 \$1.81 \$1.01 \$4.52 \$0.09 \$11.68 \$12.86 \$9.23 \$9.90 \$5.34 \$10.52 \$0.53 \$48.17	\$11,812 50 \$11,812 50 \$10,406.45 \$10,406.45 \$43,100.00 \$23,100.00 \$23,100.00 \$21,681.62 \$112,200.00 \$55,123.69 \$20,067.50 \$27,912,30 \$25,049.24	-\$19,593,12 -\$22,844.88 -\$6,903,22 -\$20,629.56 -\$27,532.78	5.
esid	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMMATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Rates Receipts Unallocated Water Receipts GROUP TOTAL Sential - Finley GENERAL WATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates Receipts Unallocated Rates SEWER DOMESTIC WASTE LEGALS SEWER DOMESTIC WASTE LEGALS SEWER DOMESTIC WASTE LEGALS WATER RESTRICTION RE Unallocated Rates SEWER DOMESTIC WASTE LEGALS WATER RESTRICTION RE Unallocated RATER SEWER DOMESTIC WASTE LEGALS WATER RESTRICTION RE Unallocated RATER GENERAL WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated RATER LIGALS UNATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated RATER Receipts Unallocated RATER Receipts Unallocated RATER Receipts Unallocated RATER Receipts Unallocated RATER Receipts GROUP TOTAL	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263,33 \$9,564,14 \$709,03 \$86,309,28 \$53,272,11 \$34,407,96 \$37,201,35 \$22,036,22 \$10,132,30 \$10,2	\$779.87 \$322.63 \$385.70 \$214.26 \$26.25 \$1.647.98 \$1.004.21 \$1.004.	\$277,840.00 \$178,266.00 \$154,520.00 \$10,125.00 \$787.00 \$1,109,053.41 \$779,326.77 \$562,324.00 \$376,546.00 \$334,892.00 \$2,193.00 \$2,193.00 \$2,276,683.77 \$957,571.34 \$448,092.00 \$669,466.00 \$369,220.00 \$2,194.00	\$0.00 \$43.5 \$589.1 \$10.0 \$599.1	\$47,90 \$47,90 \$47,90 \$24,20 \$1,80 \$199,10 \$199,10 \$199,10 \$196,30 \$72,7: \$79,8: \$47,7: \$2 \$58,7: \$30,6: \$47,7: \$3,9: \$47,9: \$3,9: \$47,9: \$4,9: \$	\$ 13,700.68 \$11,372.49 \$5,382.42 \$75,59 \$1,067.54 \$371.35 \$54,819.32 \$54,819.	\$18.2 \$1.81 \$1.01 \$4.52 \$0.09 \$11.68 \$12.86 \$9.23 \$9.90 \$5.34 \$10.52 \$0.53 \$48.17	\$11,812 50 \$11,812 50 \$10,406.45 \$10,406.45 \$43,100.00 \$23,100.00 \$23,100.00 \$21,681.62 \$112,200.00 \$55,123.69 \$20,067.50 \$27,912,30 \$25,049.24	-\$19,593,12 -\$22,844.88 -\$6,903,22 -\$20,629.56 -\$27,532.78	51
	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMMATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL Sential - Finley GENERAL WATER BUSINESS GARBAGE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts Unallocated Rater WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated RATER SEWER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated RATER RECEIPTS UNATER RESTRICTION RE Unallocated RATER RECEIPTS UNATER RESTRICTION RE Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS UNATER CARRAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS Unallocated RATER RECEIPTS UNATER CONSUMPTION STORMWATER CONSUMPTION STORMWATER RECEIPTS UNATER CONSUMPTION STORMWATER RECEIPTS UNATER CONSUMPTION STORMWATER RECEIPTS UNATER $18,013,97 \$18,128,41 \$10,211,57 \$4,263,03 \$9,564,14 \$709,03 \$80,309,28 \$53,372,11 \$34,407,96 \$37,201,35 \$22,036,22 \$10,132,93 \$22,526,42 \$1,830,15 \$19,972,45 \$22,390,69 \$12,655,20 \$10,500,62 \$10,972,45 \$22,390,69 \$12,655,20 \$10,500,62 \$10,50	\$770.87 \$322.63 \$395.70 \$214.26 \$26.25 \$3,293.70 \$1,647.98 \$1,004.21 \$1,009.96 \$42.04 \$10.25 \$55.24 \$1,009.96 \$55.24 \$1,009.96 \$55.80 \$25.71 \$25.71 \$25.71 \$3,293.74 \$3,293.75 \$	\$277,840.00 \$178,266.00 \$154,520.00 \$154,520.00 \$10,125.00 \$787.00 \$11,109,053.41 \$779,326.77 \$562,324.00 \$376,546.00 \$334,892.00 \$2,193.00 \$2,193.00 \$2,276,683.77 \$665,200.00 \$22,266,800 \$365,220.00 \$22,862.50 \$2,194.00	\$0.00 \$43.5 \$589.1 \$10.0 \$599.1	\$47,9; \$47,3; \$47,3; \$26,5; \$1,80 \$24,2; \$1,80 \$106,3; \$72,7; \$79,8; \$47,70; \$3,9; \$56,76 \$3,9; \$47,70; \$53,1; \$53	\$13,702.68 \$11,372.49 \$5,382.42 \$75,59 \$1,067.54 \$371.35 \$54,819.32 \$54,819.32 \$40,422.80 \$23,621.40 \$21,203.50 \$9,750.27 \$403.97 \$3,096.27 \$9,750.97 \$1,096.27 \$1,096.27 \$1,096.27 \$1,096.27 \$1,096.27 \$1,096.27 \$1,096.27	\$1,82 \$1,81 \$1,01 \$4,52 \$0.09 \$11,68 \$12,86 \$9,23 \$9,23 \$9,23 \$10,52 \$0.53 \$4,66 \$5,38 \$5,	\$11,812 50 \$11,812 50 \$10,406.45 \$10,406.45 \$43,100.00 \$23,100.00 \$23,100.00 \$21,681.62 \$112,200.00 \$55,123.69 \$20,067.50 \$27,912,30 \$25,049.24	-\$19,593,12 -\$22,844.88 -\$6,903,22 -\$20,629.56 -\$27,532.78	51	
esid	DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL Sential - Finley GENERAL SENTER DOMESTIC WASTE LEGALS WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION RE Unallocated Water Receipts Unallocated Water Receipts WATER CONSUMPTION STORMWATER CHARGE WATER CONSUMPTION STORMWATER CHARGE WATER CONSUMPTION STORMWATER CHARGE WATER CONSUMPTION STORMWATER CHARGE WATER RESTRICTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESTRICTION WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER CONSUMPTION STORMWATER CHARGE BUSINESS GARBAGE WATER RESERVE RECEIPTS GROUP TOTAL	\$18,013,97 \$18,128,41 \$10,211,57 \$4,263,33 \$9,564,14 \$709,03 \$86,309,28 \$53,272,11 \$34,407,96 \$37,201,35 \$22,036,22 \$10,132,301,65 \$37,201,55 \$10,132,301,65 \$10,973,45 \$10,973,	\$779.87 \$422.63 \$395.70 \$214.26 \$26.25 \$1,647.98 \$1,004.21 \$1,004.	\$277,840.00 \$178,266.00 \$154,520.00 \$10,125.00 \$787.00 \$1,109,053.41 \$779,326.77 \$562,324.00 \$576,546.00 \$21,400.00 \$2,193.00 \$2,193.00 \$2,276,683.77 \$969,466.00 \$334,892.00 \$2,276,683.77	\$0.00 \$43.5 \$589.1 \$10.0 \$599.1	\$47,9; \$47,3; \$47,3; \$26,5; \$1,80 \$24,2; \$1,80 \$199,10	\$13,702.68 \$11,372.49 \$5,382.42 \$75,59 \$1,067.54 \$371.35 \$540,422.80 \$23,621.40 \$212,03.55 \$9,750.27 \$403.97 \$3,096.27 \$99,735.97 \$3,096.27 \$1,002.98 \$17,402.98 \$15,356.32 \$7,441.30	\$1,82 \$1,81 \$1,01 \$4,52 \$0.09 \$11,68 \$12,86 \$9,23 \$9,23 \$9,23 \$10,52 \$0.53 \$4,66 \$5,38 \$5,	\$11,812 50 \$11,812 50 \$10,406.45 \$10,406.45 \$43,100.00 \$23,100.00 \$23,100.00 \$21,681.62 \$112,200.00 \$55,123.69 \$20,067.50 \$27,912,30 \$25,049.24	-\$19,593,12 -\$22,844.88 -\$6,903,22 -\$20,629.56 -\$27,532.78	51

Item 8.18 - Appendix 1 Page **57** of **76**



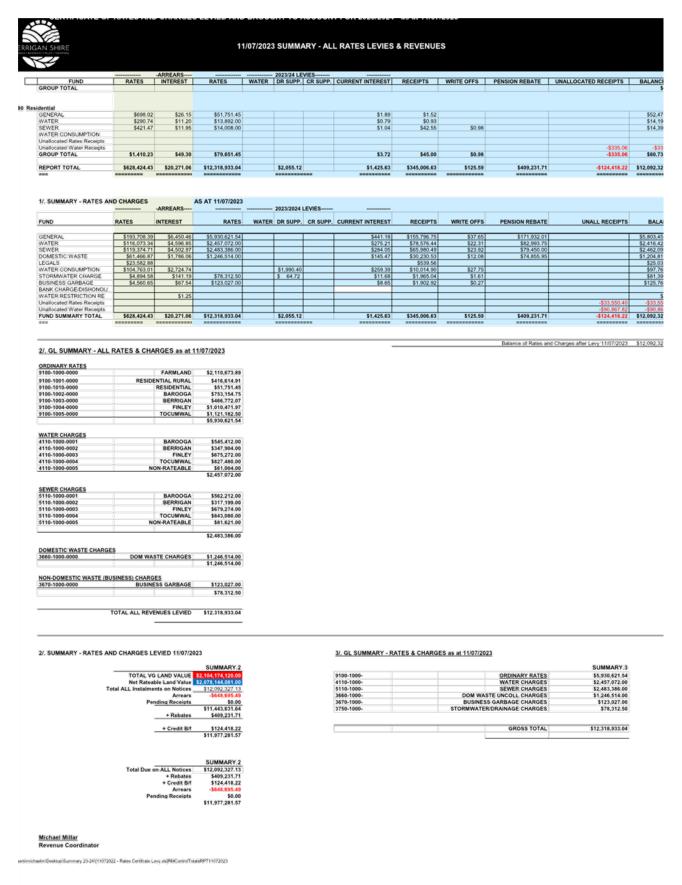
	************	-ARREARS	***************************************		2023/24 LEVIES	***************************************					
SEWER FUND	RATES	INTEREST	RATES \$621.00	WATER	DR SUPP. CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BA
WATER CONSUMPTION STORMWATER CHARGE	\$32.00	\$0.07	\$50.00			\$0.09					
BUSINESS GARBAGE			\$309.00								
Unallocated Rates Receipts Unallocated Water Receipts											
GROUP TOTAL	\$32.00	\$0.07	\$7.752.53			\$0.09					
usiness Ind-Berrigan											
GENERAL WATER	\$4,800.39 \$2,653.35	\$79.77 \$51.94	\$27.325.21 \$12.684.00			\$7.32 \$4.86	\$760.64 \$185.79		\$250.00 \$87.50		
SEWER LEGALS	\$700.64		\$3,726.00						\$87.50		
WATER CONSUMPTION	\$165.09	\$0.39				\$0.45					
STORMWATER CHARGE BUSINESS GARBAGE	\$37.48		\$275.00 \$2,641.00				\$77.31				
Unallocated Rates Receipts Unallocated Water Receipts										-\$42.12	
GROUP TOTAL	\$8,356.95	\$132.10	\$46,651.21			\$12.63	\$1,023.74		\$425.00	-\$42.12	
usiness Ind-Finley											
GENERAL WATER	\$4,358.82 \$2,452.09	\$285.26 \$152.52	\$67,067,14 \$30,804.00			\$11.74 \$6.61	\$1,493.38 \$749.92	\$1.33 \$0.55	\$387.46 \$175.00		
SEWER DOMESTIC WASTE	\$2,525.31	\$162.28	\$26,703.00 \$3,037.00			\$6.82	\$771.17	\$0.57	\$175.00 \$112.54		
LEGALS	\$581.40	80.60	90,007,00						4112.01		
WATER CONSUMPTION STORMWATER CHARGE	\$538.50 \$87.50	\$6.52 \$6.99	\$875.00			\$1.46 \$0.24	\$31.28	\$0.03			
BUSINESS GARBAGE Unallocated Rates Receipts	\$345.33	\$9.98	\$5,311.00			\$0.94					
Unallocated Water Receipts GROUP TOTAL	\$10,888.95	\$623.55	\$133,797.14			\$27.81	\$3,045.75	\$2.48	\$850.00	-\$38.82 -\$38.82	
GROOF TOTAL	\$10,000.33	3023.33	\$100,707.14			921.01	20,040.10	32.40	3030.00	1	
usiness Ind-Tocumwal			*** *** ***				44.7-				
GENERAL WATER			\$11,120.53 \$9,664.00				\$0.11				
SEWER DOMESTIC WASTE			\$9,315.00 \$352.00								
WATER CONSUMPTION STORMWATER CHARGE	\$57.42	\$0.95	\$175.00			\$0.15					
BUSINESS GARBAGE			\$1,097.00								
Unallocated Rates Receipts Unallocated Water Receipts										-\$369.01	
GROUP TOTAL	\$57.42	\$0.95	\$31,723,53			\$0.15	\$0.11			-\$369.01	
es Rural - Barooga											
GENERAL WATER	\$3.322.79 \$1,230.23	\$40.42 \$16.92	\$151,030,54 \$50,736,00			\$7.68 \$2.92	\$3,725.06	\$2.30 \$0.55	\$2.877.54 \$1,006.25		
SEWER	\$149.55	\$0.74	\$16,134.00			\$0.41	\$1,203.42	30.00	\$175.00		
DOMESTIC WASTE WATER CONSUMPTION	\$509.71 \$1,873.47	\$6.60 \$4.74	\$19,203.00			\$1.15 \$5.01	\$84.98 \$27.00	\$0.07	\$627.90		
STORMWATER CHARGE BUSINESS GARBAGE			\$25.00 \$170.00								
Unallocated Rates Receipts			\$170.00							-\$528.73	
Unallocated Water Receipts GROUP TOTAL	\$7,085.75	\$69.42	\$237,298.54			\$17.17	\$5,040.46	\$2.92	\$4,686.69	-\$498.88 -\$1,027.61	
tes Rural - Berrigan GENERAL	\$1,643.31	\$15.37	\$35,810,39			\$3.73	\$1,124.85	\$0.28	\$1,633.68		
WATER SEWER	\$871.51 \$369.90	\$8.43 \$7.56	\$25,972.00 \$3,278.00			\$1.73 \$1.00	\$444.91 \$198.80	\$0.33	\$700.00		
DOMESTIC WASTE WATER CONSUMPTION	\$84.70	\$0.42 \$344.91	\$5,984.00			\$0.08 \$14.43	\$173.13		\$385.76		
BUSINESS GARBAGE	\$5,636.62	\$344.81	\$927.00			\$19.93	\$278.35	\$0.30			
WATER RESTRICTION RE Unallocated Rates Receipts											
Unallocated Water Receipts GROUP TOTAL	\$8,606.04	\$376.69	\$71,971.39			\$20.97	\$2,220.04	\$1.10	\$2,719.44	-\$9.70 - \$9.70	
es Rural - Finley GENERAL	\$1,856.56	\$30.30	\$58,596.31			\$4.68	\$1,111.53	\$0.90	\$1.868.07		
WATER SEWER	\$727.41 \$149.65	\$17.19	\$17,516.00 \$8,694.00			\$1.98 \$0.41	\$1,149.40 \$101.09		\$437.50		
DOMESTIC WASTE	\$423.70	\$1.25 \$10.01	\$7,911.00			\$1.15	\$500.44		\$696.64		
LEGALS WATER CONSUMPTION	\$700.64 \$410.08	\$3.51				\$1.10					
Unaflocated Rates Receipts Unaflocated Water Receipts										-\$1,848.38 -\$1,596.47	
GROUP TOTAL	\$4,268.04	\$62.26	\$92,717.31			\$9.32	\$2,862.46	\$0.90	\$3,002.21	-\$3,444.85	
es Rural-Tocumwal											
GENERAL	\$5,871.01	\$186.85	\$171,177.67 \$68,252.00			\$14.58	\$5,358.10 \$2,721.38		\$10,064.71 \$1,925.00		
WATER SEWER	\$2,206.17 \$15.04	\$56.79 \$0.03	\$38,407.00			\$5.73	\$1,050.82		\$700.00		
DOMESTIC WASTE WATER CONSUMPTION	\$676.39 \$1,838.70	\$28.24 \$14.61	\$28,446.00 \$50.00			\$1.64 \$4.85	\$584,18 \$76.56	\$0.24	\$1,411.00		
STORMWATER CHARGE BUSINESS GARBAGE			101			(0)	\$12.52				
Unallocated Rates Receipts										-\$270.79 -\$3,526.64	
Unallocated Water Receipts GROUP TOTAL	\$10,607.31	\$286.52	\$306,332.67		\$0.00	\$26.80	\$9,803.56	\$1.26	\$14,100.71	-\$3,526.64 -\$3,797.43	
general	\$3,015.48		\$30,393.25			\$8.19	\$553.56				
WATER SEWER	\$1,162.85 \$1,208.92	\$20.20 \$21.00	\$14,496.00 \$18,150.00			\$3.18 \$3.29	\$151.18 \$155.43				
DOMESTIC WASTE WATER CONSUMPTION	\$488.57	\$5.60	\$704.00 \$412.50			\$1.31	\$49.83 \$16.00				
STORMWATER CHARGE BUSINESS GARBAGE	\$24.98	\$0.30				\$0.07	\$10.00	90.07			
Unallocated Rates Receipts	\$6.93	\$0.04	\$4,973.00			\$0.02					
Unallocated Water Receipts GROUP TOTAL	\$5,907.73	\$116.52	\$69,128,75			\$16.06	\$926.00	\$0.07		-\$40.68 -\$40.68	
usiness Ord-Berrigan GENERAL	\$815.89	\$24.17	\$31,455,49			\$2.21	\$980.25		\$370.00		
WATER	\$954.81	\$27.78	\$22,952.00			\$2.59	\$555.85		\$175.00		
SEWER DOMESTIC WASTE	\$1,011.50 \$216.70	\$30.33 \$7.29	\$21,999.00 \$2,816.00			\$2.75 \$0.58	\$311.06		\$175.00 \$130.00		
LEGALS WATER CONSUMPTION	\$700.64 \$352.26	\$7.12				\$0.96					
STORMWATER CHARGE BUSINESS GARBAGE	\$50.00	\$1.67	\$900.00			\$0.14	\$12.52 \$77.49				
Unallocated Rates Receipts	\$14.20	\$0.14	\$10,792.00			\$0.04	\$77.49				
Unallocated Water Receipts GROUP TOTAL	\$4,116.00	\$98.50	\$90,914.49			\$9.27	\$1,937.17		\$850.00	-\$11.89 - \$11.89	
usiness Ord-Finley	89,040,00	891.00	\$70 AA4 FA			20.00	84.055.00		4570.01		
GENERAL	\$2,013.78 \$2,035.12	\$34.36 \$32.03	\$78,991.59 \$49,528.00			\$5.45 \$5.57	\$1,355.06 \$604.00		\$376.01 \$175.00		

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FUND		-ARREARS INTEREST	RATES	WATER	DR SUPP. CR	SUPP. CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	В
WATER CONSUMPTION STORMWATER CHARGE	\$1,261.08 \$87.39	\$52.88 \$1.42	\$1,900.00			\$1.31 \$0.24	\$1,035.26	\$0.45			
BUSINESS GARBAGE	\$969.80	\$16.31	\$26,836.00			\$2.43					
Unallocated Rates Receipts Unallocated Water Receipts										-\$1.15 -\$139.05	
GROUP TOTAL	\$8,520.88	\$170.11	\$205,619.59		\$0.00	\$20.76	\$3,779.75	\$0.45	\$850.00	-\$140.20	
siness Ord-Tocumwal GENERAL	\$1,298.70	\$20.53	\$51,488.82			\$3.51	\$618.36		\$439.68		
WATER	\$871.99	\$10.13	\$33,824.00			\$2.40	\$560.76		\$175.00		
SEWER DOMESTIC WASTE	\$1,938.05	\$26.78	\$36,702.00 \$2,881.00			\$4.52	\$866.07		\$175.00 \$60.32		
WATER CONSUMPTION STORMWATER CHARGE	\$262.68 \$37.48	\$2.91 \$0.40	\$1,162.50			\$0.71 \$0.10					
BUSINESS GARBAGE Unallocated Rates Receipts	\$810.05	\$9.32	\$12,829.00			\$1.73					
Unallocated Water Receipts GROUP TOTAL	\$5,218.95	\$70.07	\$138.887.32			\$12.97	\$2,337.48		\$850.00	-\$158.52 -\$158.52	
siness Hosp-Barooga GENERAL			\$49.642.20				\$82.68				
WATER SEWER			\$9,664.00 \$44,373.00								
DOMESTIC WASTE	80 754 00	245.05	\$3,520.00			240.49					
WATER CONSUMPTION STORMWATER CHARGE	\$3,751.00	\$15.05	\$275.00			\$10.17					
BUSINESS GARBAGE Unallocated Rates Receipts			\$2,839.00								
Unallocated Water Receipts GROUP TOTAL	\$3,751.00	\$15.05	\$110,313.20			\$10.17	\$82.68			-\$128.00 -\$128.00	
siness Hosp-Berrigan GENERAL	\$5,406.69	\$85.73	\$16,582.28			\$8.10			\$184.59		
WATER SEWER	\$1,163.61 \$1,360.47	\$19.21 \$21.10	\$5,436.00 \$9,930.00			\$1.84 \$2.36		\$0.14 \$0.15			
DOMESTIC WASTE WATER CONSUMPTION	\$1,163.00	\$3.41	\$352.00			\$1.44		\$1.76	\$65.41		
STORMWATER CHARGE	\$24.99	\$0.38	\$150.00			\$0.04	\$18.96	\$0.01			
BUSINESS GARBAGE Unallocated Rates Receipts	\$819.24	\$13.43	\$6,242.00			\$1.36	\$609.44	\$0.07			
Unallocated Water Receipts GROUP TOTAL	\$9,938.00	\$143.26	\$38,692.28			\$15.14	\$6,812.89	\$2.13	\$425.00	\$0.00	
liness Hosp-Finley											
GENERAL WATER	\$378.84 \$145.48	\$1.87 \$0.72	\$23,931.43 \$8,456.00				\$380.21 \$146.01	\$0.50 \$0.19			
SEWER	\$562.45	\$2.77	\$20,016.00				\$564.48	\$0.74			
WATER CONSUMPTION STORMWATER CHARGE	\$777.50 \$6.25	\$1.79 \$0.04	\$250.00			\$2.11	\$6.28	\$0.01			
BUSINESS GARBAGE Unallocated Rates Receipts	\$148.98	\$0.74	\$4,833.00				\$149.52	\$0.20			
Unallocated Water Receipts	\$2,019.50	47.44	\$57,486.43			***		\$1.64			
GROUP TOTAL	\$2,019.50	\$7.93	\$57,486.43		-	\$2.11	\$1,246.50	\$1.64		-	
siness Hosp-Tocumwal		40.50	*** *** **		, ,		*******		1.		
GENERAL WATER	\$91.40	\$0.52 \$0.34	\$43,509.00 \$16,912.00			\$0.25	\$944.81 \$302.56				
SEWER DOMESTIC WASTE	\$149.67	\$0.87 \$0.59	\$47,322.00 \$2,816.00			\$0.41	\$1,038.38				
WATER CONSUMPTION STORMWATER CHARGE	\$6,333.86 \$11.56	\$70.52 \$0.02	\$500.00			\$17.10 \$0.03					
BUSINESS GARBAGE	\$14.23	\$0.12	\$14,760.00			\$0.02					
Unallocated Rates Receipts Unallocated Water Receipts										-\$638.49	
GROUP TOTAL	\$6,600.72	\$72.98	\$125,819.00			\$17.81	\$2,460.29			-\$638.49	
sinessRural-Barooga	***	40.04									
GENERAL WATER	\$10.73	\$0.34	\$3,719.75 \$604.00			\$0.03	\$0.41				
WATER CONSUMPTION Unallocated Rates Receipts											
Unallocated Water Receipts GROUP TOTAL	\$10.73	\$0.34	\$4,323,75			\$0.03	\$0.41				
ONO TO THE	510.10		04.020.10			****					
siness Rural-Berrigan GENERAL			\$3,893.68								
Unallocated Rates Receipts			93,093.00								
Unallocated Water Receipts GROUP TOTAL			\$3,893.68								
siness Rural-Finley GENERAL	\$434.20	\$2.14	\$23,630.38			\$1.18					
WATER SEWER	\$145.37	\$0.72	\$1,812.00 \$1,413.00			\$0.40					
DOMESTIC WASTE WATER CONSUMPTION			\$2,112.00								
STORMWATER CHARGE		200	\$25.00								
BUSINESS GARBAGE Unallocated Rates Receipts	\$74.43	\$0.37	\$309.00			\$0.20					
Unallocated Water Receipts GROUP TOTAL	\$654.00	\$3.23	\$29,301.38			\$1.78				-\$2.00 - \$2.00	
iness Rural-Tocumwal GENERAL	\$562.79	\$3.79	\$57,492.81			\$1.52	\$160.92		7		
WATER	\$290.88	\$2.13	\$32,012.00 \$27,687.00			\$0.80	\$142.75				
SEWER DOMESTIC WASTE	\$299.38	\$2.22	\$27,687.00 \$352.00			\$0.82					
WATER CONSUMPTION STORMWATER CHARGE	\$187.41	\$0.70	\$500.00			\$0.45	\$56.10	\$0.23			
BUSINESS GARBAGE BANK CHARGE			\$1,574.00								
Unallocated Rates Receipts Unallocated Water Receipts										-\$3.663.28	
GROUP TOTAL	\$1,340.46	\$8.84	\$119,617.81			\$3.59	\$359.77	\$0.23		-\$3,663.28	
siness Alt Energy-FIN											
GENERAL Unallocated Rates Receipts			\$37,524.66				\$5,209.00			ſ	
Unallocated Water Receipts Unallocated Water Receipts GROUP TOTAL											
GROUP TOTAL	\$0.00	\$0.00	\$37,524.66			\$0.00	\$5,209.00				
sidential Riverland-BGA GENERAL											
Unallocated Rates Receipts										The state of the s	
Unallocated Water Receipts GROUP TOTAL											





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8.19 Election of Mayor, Deputy Mayor and Appointment of Delegates

Author: Deputy Chief Executive Officer, Matthew Hansen

Strategic Outcome: 2. Good government

Strategic Objective: 2.1. Berrigan Shire 2032 objectives and strategic actions

facilitate the effective governance by Council of Council

operations and reporting

Delivery Program: 2.1.2. Meet legislative requirements for Council elections, local

government and integrated planning and reporting

Council's Role: Service Provider: The full cost (apart from fees for cost recover,

grants etc) of a service or activity is met by Council

Appendices: 1. Mayoral Election 2023 Nomination Form

2. Office of Local Government Circular 23-09 September 2023

Mayoral Elections.pdf

Recommendation

That the Council convene an Extraordinary Council Meeting on Wednesday, 20 September 2023 commencing at 9:15am for the purpose of conducting elections for the positions of Mayor and Deputy Mayor and appointment of Council delegates to various Committees and organisations.

Report

In September, as per s290(1)(b) of the *Local Government Act 1993*, the Council is required to hold an election for a Mayor for the period until the next Council elections in September 2024.

The Council's usual practice is to hold this election at an extraordinary meeting immediately before the September ordinary meeting in this case Wednesday, 20 September 2023.

There is no obligation for the Council to have a Deputy Mayor. However, if the Council wish to continue this practice, the Council is also required to hold an election for this position. In addition, the Council's normal practice is to also reappoint delegates to other committees and organisations at this meeting.

As acting Returning Officer, I now invite nominations for the positions of Mayor and Deputy Mayor for Berrigan Shire Council for a one-year period.

In accordance with the *Local Government Act 1993*, holders of those positions cease to hold office at the election to be held on 14 September 2024.

Nomination forms for the positions of Mayor and Deputy Mayor are circulated to Councillors with this Agenda as Appendix $\bf 1$

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Subject to the Council resolving to hold the extraordinary meeting before its September ordinary meeting, completed nomination forms must be returned to the Chief Executive Officer prior to 9:00 am on Wednesday 20 September 2023.

Also circulated with this report as Appendix 2 is a fact sheet in relation to this election issued by the Office of Local Government.

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MAYORAL ELECTION 2023

NOMINATION PAPER

We, the undersigned persons, do hereby propose for nomination					
•••		*****			
as a candidate for	r the office of:				
	Mayor				
	Deputy Mayor				
of the Council of B	Berrigan.				
		Proposer:			
		Seconder:			
I hereby consent	to the above nomination	n for the office of:			
	Mayor				
	Deputy Mayor				
		Nominee:			

Nominations to be returned <u>before</u> 9:00am Wednesday, 20 September 2023.

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Circular to Councils

Circular Details	23-09 / 01 August 2023 / A869189
Previous Circular	21-24 September 2021 Mayoral elections
Who should read this	Councillors / General Managers / Governance staff
Contact	Council Governance Team / 02 4428 4100/ olg@olg.nsw.gov.au
Action required	Council to Implement

September 2023 mayoral elections

What's new or changing

- Councils that elect their mayors are required under section 290(1)(b) of the Local Government Act 1993 (the Act) to hold mid-term mayoral elections in September 2023.
- Mayors elected in September 2023 will hold their office until council elections are held on 14 September 2024.
- Deputy mayors hold their office for the term specified by the council's resolution. An election for deputy mayor should be held when the deputy mayor's term expires.

What this will mean for your council

- Mayoral elections must be conducted in accordance with Schedule 7 of the Local Government (General) Regulation 2021.
- Schedule 7 prescribes three methods of election of mayors:
 - o open ballot (eg a show of hands)
 - o ordinary ballot, or
 - o preferential ballot.
- Councillors can participate in mayoral elections using an open ballot by audio visual link but not where the other two methods of election are used.
- Ordinary and preferential ballots are secret ballots and councillors will need to attend the meeting in person to vote if the mayoral election is held using either of these methods.

Key points

- Mayors elected by councillors normally hold their office for two years (unless a casual vacancy occurs). Because of the postponement of the last ordinary council elections to 4 December 2021, mayors elected by councillors during this term will have a shorter term than the usual two years.
- Councils that elect their mayors are required under the Act to hold mid-term mayoral elections in the month of September. This means that the mid-term mayoral elections will need to be held in September 2023.
- The term of office of mayors elected in September 2023 will automatically expire on 14 September 2024, when their term as a councillor expires.

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Where to go for further information

- The Office of Local Government has issued a fact sheet on conducting mayoral elections, which is available <a href=here.
- For further information please contact the Council Governance Team on 02 4428 4100 or by email at olg@olg.nsw.gov.au

Brett Whitworth

Deputy Secretary, Local Government

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8.20 Regional Housing Strategic Planning Fund - Round 2

Author: Deputy Chief Executive Officer, Matthew Hansen

Strategic Outcome: 1. Sustainable natural and built landscapes

Strategic Objective: 1.1. Support sustainable use of our natural resources and built

landscapes

Delivery Program: 1.1.1. Coordinate strategic land-use planning

Council's Role: Agent: Typically, this would involve the Council delivering a

service, funded by a government agency that is, or is likely to be regarded as, the responsibility of another government level

Appendices: Nil

This report is for information only.

Report

The Department of Planning and Environment have announced a second round of the <u>Regional Housing Strategic Planning Fund</u>.

The Regional Housing Strategic Planning Fund is "a \$12 million competitive grants program that aims to enable and accelerate the delivery of strategic planning projects, technical studies, and policies that support increased housing supply, affordability, diversity, and resilience in regional NSW"

Up to \$3 million in funding is available in round 2, with funding from \$20,000 up to \$250,000 available for each successful project.

Eligible projects include:

- housing strategies
- contributions schemes
- LEP amendments
- infrastructure planning
- technical studies
- structure plans
- projects that identify solutions to broader housing issues.

An information session will be held on Wednesday, 16 August 2023 at 11:00am to provide further information.

A further report will be provided to the Council following this session however the Council is asked to consider what if any projects it may consider worthwhile.

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8.21 Memorandum of Understanding - Southern Riverina Wellbeing Collaborative

Author: Deputy Chief Executive Officer, Matthew Hansen

Strategic Outcome: 3. Supported and engaged communities

Strategic Objective: 3.1. Create safe, friendly and accessible communities

Delivery Program: 3.1.3. Strengthen the inclusiveness and accessibility of our

community

Council's Role: Part Funder: The Council either provides funding to another body

to meet part of the cost of that body providing a function/service activity, or receives funding from another body (usually a government agency) to meet part of the cost of the Council

delivering it.

Strategic Partner: The Council partners with other agencies, stakeholders, community groups etc in the delivery of a Council provided service or activity that aligns with Councils Strategic

outcomes or Delivery Program.

Appendices: Nil

Recommendation

That Council:

- 1. Support in principle the proposal from the Southern Riverina Wellbeing Collective (SRWC) to employ a Community Engagement Coordinator, including an annual contribution from Council of \$65,000 per year for four years.
- 2. Delegate to the Chief Executive Officer authority to sign a Memorandum of Understanding between Council and SRWC setting out the obligations of both parties relating to this funding
- 3. Require the Chief Executive Officer to identify a suitable funding option for the program in 2023-24 and report back to the Council once this is identified. This can be via the September Quarterly Budget Review.

Purpose

The purpose of this report is to consider the Memorandum of Understanding (MOU) prepared for the Southern Riverina Wellbeing Collaborative (SWRC).

Summary

Berrigan Shire Council has been asked to enter a non-binding Memorandum of Understanding (MOU) with the Southern Riverina Wellbeing Collective (SRWC), to implement the Live4Life program at Finley High School and other supporting programs commencing in primary school.

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The MOU includes a commitment by Council to part-fund a Community Engagement Coordinator to deliver the Live4Life program at an estimated cost of \$65,000. A specific source of funding has not been identified for the program but advice from staff is that it can be found.

Background

Berrigan Shire Council has been working with SRWC on the need for a formal agreement regarding provision of much needed mental health and social services in Berrigan Shire. Discussions between Council and SRWC are now at the stage where a formal Memorandum of Understanding (MOU) can be considered by Council

The impetus for the creation of the SRWC and their role is shown below – taken from a presentation made to Council in August 2023. The slides from the presentation are attached as Appendix 1

The Southern Riverina Wellbeing Collaborative is part of the NSW Community Collaboratives, a Towards Zero Suicides initiative funded by the NSW Ministry of Health. The NSW Community Collaboratives are implemented by headspace National in partnership with Lifeline Australia.

In March 2022, community members from Berrigan, Jerilderie, Tocumwal, Finley and Barooga, as well as representatives from local PHN, emergency response, education, health and the NSW Community Collaborative team formed the Southern Riverina Collaborative (the Collaborative).

The establishment of the Collaborative recognised the compounding impact that COVID-19, geographical barriers to service access and recent child safety concerns have had on community connections and the mental health and wellbeing of individuals within the Southern Riverina.

The overall aim for this Collaborative is to support the community in detecting and mitigating risk through improved protective behaviours and mental health literacy to build resilience and wellbeing.

From its inception, the Collaborative has been community led and proactively driven, with the action group arm of the Collaborative meeting monthly to identify and discuss community needs.

The SRWC meets regularly to discuss emerging community risk, initiatives available for implementation and areas of need in the community.

There are stakeholders from a variety of local services as well as community member representation to provide insight into need and identify areas that require action in a way that is meaningful and relevant to the local community.

The proposed MOU is attached as Appendix 2 to this report.

The MOU commits the Council to "[p]rovide financial support to the SWRC for the funding of the Youth Services Officer (or equivalent) as noted above. In-kind supports may also be considered on application from the SWRC."

Relevance to Community Strategic Plan and Other Strategies / Masterplans / Studies

Council's Children, Young People and Families Strategy 2020-24 includes the following actions:

- Investigate options for and advocate for the employment of a BSC LGA dedicated youth and families' worker/linker.
- Investigate opportunities to attract funding for place-based youth programs.

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Council's 2023-24 Operational Plan includes the following action;

3.1.3.1.2 Fund and employ on an ongoing basis a Youth Worker as part of the Council's contribution to the Southern Riverina Wellbeing Collaborative sponsored Live4Life project.

Issues and Implications

The part-funding of a youth worker would be a distinct departure from Council's previous position and its recently adopted Financial Strategy.

Council's normal expectation is that services such as mental health support should be funded by the NSW government. Council funding these types of services would be considered "cost shifting".

Policy

Council's <u>Community Assistance Policy</u> does not prove Council staff with delegated authority to make a financial contribution to SRWC.

The decision to provide this funding needs to be made by the Council via resolution.

Financial

Entering into the MOU commits the Council to a contribution of \$65,000 over a four-year period to SRWC towards the employment of a Community Engagement Officer. Despite being included in the Operational Plan, the 2023-24 budget did not allocate a dedicated budget for this contribution. The finance team are comfortable that funding can be found, however.

As discussed above, the Council's <u>Financial Strategy</u> does not generally support funding health services. Action 1.3 states:

Resist the pressure to fund services that are the responsibility of other levels of government.

Legal / Statutory

<u>Section 356 of the Local Government Act 1993</u> prescribes the requirements when councils provide financial assistance to others (including charitable, community and sporting organisations and private individuals).

Financial assistance must be for the purposes of exercising the council's functions. Section 356(2) requires councils to give at least 28 days public notice of a proposal to pass a resolution to grant financial assistance prior to doing so.

Public notice is not required if:

- The assistance is part of a specific program which has been included in the council's management plan, and
- The program's budget does not exceed 5% of the council's income from ordinary rates for the year, and
- The program is uniformly available to all or a significant group of persons within the area.

As this program has been directly referenced in the Council's Operational Plan, there is no need for the Council to provide public notice of its intention to pass a resolution to grant financial assistance.

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Community Engagement / Communication

SRWC has undertaken significant community engagement when drafting their action plan – including the Live4Life program.

From Council's point of view, it is imperative the Council's role in part-funding the Community Engagement Coordinator position is acknowledged in all collateral, publications and advertising material published related to the program, including media releases and opportunities. It is important that the community and other levels of government understand that Council is assisting in meeting a need that should be funded by the NSW government.

This obligation should be included in the final MOU between the SRWC and Council.

Human Resources / Industrial Relations (If applicable)

The Community Engagement Coordinator will be employed by SRWC and not Council. SRWC will be responsible for meeting all relevant legal obligations related to the employment.

Risks

The following risks have been assessed as per the Council's Risk Management Framework:

1. Financial

	Consequence				
Likelihood	1	2	3	4	5
А	Medium	High	High	Very High	Very High
В	Medium	Medium	High	High	Very High
С	Low	Medium	High	High	High
D	Low	Low	Medium	Medium	High
Е	Low	Low	Medium	Medium	High

Funding this program will necessarily require Council to find \$65,000 that could be used to deliver an alternative service, including essential services such as roads and drainage.

The program may run over budget and SRWC may come back to Council for additional funding. This can be mitigated by confirming Council's contribution is fixed.

While this funding is for a specific program, there is a risk that it may become a rolling funding obligation for the Council. Council should be clear that the funding is for a limited period and tied to a specific project.

2. Reputational

	Consequence				
Likelihood	1	2	3	4	5
А	Medium	High	High	Very High	Very High
В	Medium	Medium	High	High	Very High
С	Low	Medium	High	High	High
D	Low	Low	Medium	Medium	High

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	Ī	E	Low	Low	Medium	Medium	High
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There is a risk that the Live4Life program may generate unwelcome publicity if material in the program creates controversy or otherwise offends people, especially parents. This risk is low, especially with a tried and tested program such as Live4Life.

There is also a risk that, at the end of the program, Council decides to cease funding it will attract unwelcome community attention.

3. Governance/Legal

	Consequence				
Likelihood	1	2	3	4	5
А	Medium	High	High	Very High	Very High
В	Medium	Medium	High	High	Very High
С	Low	Medium	High	High	High
D	Low	Low	Medium	Medium	High
E	Low	Low	Medium	Medium	High

There is a risk that the Council could be dragged into a dispute between SRWC and the proposed Community Engagement Coordinator — as a part-funder of the position. This risk is very low. It will be clear in all agreements that SRWC is the employer. SRWC have access to experienced human resources staff to manage any workplace dispute.

4. Positive consequences

	Consequence				
Likelihood	1	2	3	4	5
А	Medium	High	High	Very High	Very High
В	Medium	Medium	High	High	Very High
С	Low	Medium	High	High	High
D	Low	Low	Medium	Medium	High
Е	Low	Low	Medium	Medium	High

This proposal provides the Council with an opportunity to be seen to be stepping into the gap created by the NSW government's lack of funding to help deliver a much-needed service for young people in Berrigan Shire.

If the program is successful, evidence collected from the program can be used to support funding requests for its continuation.

Finally, and most importantly, a successful program will make a difference in the lives of young people in Berrigan Shire and reduce the incidence of suicide, self-harm and mental illness.

Options

1. Council can approve in principle the proposed MOU, including the \$65,000 in annual funding and delegate final negotiations and funding arrangements to the CEO to determine.

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- 2. Council can request Council staff continue negotiation on the MOU and specifically identify a funding source and report back to Council to formally resolve to enter the MOU
- 3. Council can choose not to enter the MOU and work with SRWC to find alternative sources of funding.

Conclusions

SRWC have made a compelling case for Council to support the Live4Life program, including the requested \$65,000 annual contribution, subject to firm guidelines in place between SRWC and Council.

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9 NOTICES OF MOTION/QUESTIONS WITH NOTICE

Nil



10 CONFIDENTIAL MATTERS

Recommendation

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 10A(2) of the Local Government Act 1993:

10.1 Kerbside Collection Tender Report

This matter is considered to be confidential under Section 10A(2) - (c), (d)(i) and (d)(iii) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business, commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it and information that would, if disclosed, reveal a trade secret.

10.2 Flood Affected Works_Appointment of Project Management Consultant

This matter is considered to be confidential under Section 10A(2) - (c) and (d)(i) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if disclosed, confer a commercial advantage on a person with whom the Council is conducting (or proposes to conduct) business and commercial information of a confidential nature that would, if disclosed prejudice the commercial position of the person who supplied it.



- 11 MOTIONS WITHOUT NOTICE / QUESTIONS WITHOUT NOTICE
- 12 COUNCILLOR REPORTS
- 12.1 Mayor's Report
- 12.2 Verbal Reports from Delegates

13 CONCLUSION OF MEETING

The next Ordinary Council Meeting will be held on Wednesday 20 September 2023 from 9:15am in the Council Chambers, 56 Chanter Street, Berrigan.

There being no further business the Mayor, closed the meeting at type time.