



## ORDINARY COUNCIL MEETING

Wednesday 16 August, 2023

at 9:15am

Council Chambers, 56 Chanter Street, Berrigan



# Appendices





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



DIFF	RATE FUND	RATES	ARREARS INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	SUBSIDY GOVERNMENT	UNALLOCATED RECEIPTS	BALANCE
29	Non-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	\$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
	<b>GROUP TOTAL</b>	<b>\$22,181.17</b>	<b>\$2,932.43</b>	<b>\$195,765.00</b>	<b>\$63,691.12</b>	<b>\$1,863.79</b>	<b>\$0.00</b>	<b>\$1,328.31</b>	<b>\$262,347.06</b>	<b>\$48.30</b>	<b>\$0.00</b>	<b>\$-8,197.70</b>	<b>\$17,188.76</b>
1101	Farmland - 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					\$581.43		\$96.57		\$0.00
	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
	<b>GROUP TOTAL</b>	<b>\$6,488.11</b>	<b>\$352.03</b>	<b>\$540,941.53</b>	<b>\$1,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511.05</b>	<b>\$544,526.31</b>	<b>\$26.08</b>	<b>\$848.19</b>	<b>\$-5,531.82</b>	<b>\$-1,038.68</b>
1103	Farmland - Baree												
	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				\$395.85
	WATER CONSUMPTION	\$79.50	\$0.13		\$2,188.00			\$5.04	\$2,270.49	\$2.18			\$0.00
	BUSINESS GARBAGE					\$152.77		\$0.24	\$153.01				\$0.00
	Unallocated Rates Receipt											\$-5,539.75	\$-5,539.75
	Unallocated Water Receipt											\$-256.76	\$-256.76
	<b>GROUP TOTAL</b>	<b>\$7,197.39</b>	<b>\$200.64</b>	<b>\$724,312.64</b>	<b>\$2,188.00</b>	<b>\$21,214.62</b>	<b>\$19,183.05</b>	<b>\$718.92</b>	<b>\$728,452.38</b>	<b>\$51.52</b>	<b>\$750.00</b>	<b>\$-8,796.51</b>	<b>\$1,588.77</b>
1105	Farmland - Finlay												
	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		\$0.00
	DOMESTIC WASTE			\$1,080.00					\$1,080.00				\$0.00
	LEGALS	\$40.38				\$700.64			\$461.26				\$279.76
	WATER CONSUMPTION	\$85.50	\$0.14		\$1,556.50			\$1.26	\$1,450.71	\$0.25			\$192.44
	BUSINESS GARBAGE			\$461.00					\$461.00				\$0.00
	Unallocated Rates Receipt											\$-1,132.16	\$-1,132.16
	Unallocated Water Receipt											\$-32.68	\$-32.68
	<b>GROUP TOTAL</b>	<b>\$14,899.94</b>	<b>\$175.01</b>	<b>\$456,624.43</b>	<b>\$1,556.50</b>	<b>\$823.28</b>	<b>\$0.00</b>	<b>\$850.96</b>	<b>\$455,086.94</b>	<b>\$71.07</b>	<b>\$1,014.43</b>	<b>\$-1,164.84</b>	<b>\$17,592.84</b>
1106	Farmland - Tocumwal												
	GENERAL	\$2,485.61	\$34.09	\$293,252.65				\$412.49	\$289,906.06	\$35.66	\$250.00		\$5,993.12

	WATER			\$4,656.00			\$0.88	\$4,655.44	\$1.44				
	SEWER			\$167.00				\$167.00					
	DOMESTIC WASTE			\$1,695.00	\$169.50			\$1,864.50					
	WATER CONSUMPTION	\$12.54	\$0.02		\$2,445.30			\$3.33	\$2,459.82	\$1.37			
	Unallocated Rates Receipt											-\$3,914.29	-\$3,914.29
	Unallocated Water Receipt												
	<b>GROUP TOTAL</b>	<b>\$2,498.15</b>	<b>\$34.11</b>	<b>\$299,770.65</b>	<b>\$2,445.30</b>	<b>\$169.50</b>	<b>\$0.00</b>	<b>\$416.70</b>	<b>\$299,052.82</b>	<b>\$38.47</b>	<b>\$250.80</b>	<b>-\$3,914.29</b>	<b>\$2,078.83</b>
<b>1107 Residential Barooga</b>													
	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		\$25,115.48
	WATER	\$13,416.06	\$184.22	\$447,558.00		\$1,345.78	\$240.77	\$926.27	\$427,207.84	\$5.32	\$15,436.80		\$20,539.60
	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		\$22,996.43
	DOMESTIC WASTE	\$9,260.06	\$133.41	\$251,520.00		\$1,862.82	\$230.63	\$642.80	\$233,914.55	\$12.89	\$14,785.25		\$14,275.77
	LEGALS	\$3,011.03				\$6,815.10			\$5,571.42				\$4,254.71
	WATER CONSUMPTION	\$15,209.17	\$335.27		\$184,698.00			\$697.15	\$178,732.66	\$665.84			\$22,345.09
	STORMWATER CHARGE	\$696.08	\$9.26	\$16,100.00		\$60.14	\$10.34	\$47.31	\$15,885.48	\$64.28			\$952.69
	BUSINESS GARBAGE			\$462.00					\$339.03				
	BANK CHARGE/DISHON												
	WATER RESTRICTION RE												
	Unallocated Rates Receipt												-\$38,076.61
	Unallocated Water Receipt												-\$15,876.42
	<b>GROUP TOTAL</b>	<b>\$73,548.51</b>	<b>\$1,105.62</b>	<b>\$1,801,489.97</b>	<b>\$184,698.00</b>	<b>\$13,920.63</b>	<b>\$1,072.35</b>	<b>\$4,535.61</b>	<b>\$1,891,694.15</b>	<b>\$1,110.40</b>	<b>\$74,941.58</b>	<b>-\$53,953.03</b>	<b>\$56,528.74</b>
<b>1108 Residential - Berrigan</b>													
	GENERAL	\$16,001.35	\$621.73	\$364,103.11		\$512.91		\$1,090.70	\$338,465.86	\$3.60	\$23,448.81		\$20,411.53
	WATER	\$15,456.21	\$736.36	\$266,556.00		\$433.71		\$1,016.12	\$253,120.57	\$2.40	\$11,934.17		\$19,141.26
	SEWER	\$15,293.37	\$643.93	\$266,609.00		\$446.38		\$1,005.36	\$252,958.67	\$2.32	\$11,934.17		\$19,102.88
	DOMESTIC WASTE	\$8,549.90	\$311.41	\$147,936.00		\$322.95	\$22.92	\$580.06	\$136,352.70	\$10.81	\$10,620.69		\$10,693.20
	LEGALS	\$4,114.26				\$3,426.72			\$3,277.95				\$4,263.03
	WATER CONSUMPTION	\$10,213.29	\$374.14		\$88,785.50		\$8.00	\$356.37	\$90,490.09	\$51.81			\$9,778.40
	STORMWATER CHARGE	\$658.57	\$22.80	\$10,050.00		\$18.63		\$44.71	\$10,047.17	\$9.12			\$738.42
	BUSINESS GARBAGE			\$759.00					\$759.00				
	WATER RESTRICTION												
	Unallocated Rates Receipt												-\$49,273.36
	Unallocated Water Receipt												-\$19,428.47
	<b>GROUP TOTAL</b>	<b>\$70,286.95</b>	<b>\$2,710.37</b>	<b>\$1,056,013.11</b>	<b>\$88,785.50</b>	<b>\$5,760.30</b>	<b>\$30.92</b>	<b>\$4,093.32</b>	<b>\$1,065,472.01</b>	<b>\$88.06</b>	<b>\$57,937.84</b>	<b>-\$68,701.83</b>	<b>\$15,428.89</b>
<b>1109 Residential - Finley</b>													
	GENERAL	\$35,247.70	\$1,206.70	\$750,591.39		\$3,951.29		\$2,057.14	\$691,942.96	\$4.15	\$45,910.94		\$55,196.17
	WATER	\$23,395.30	\$718.10	\$539,514.00		\$2,007.50		\$1,449.43	\$507,770.35	\$3.49	\$23,639.93		\$35,570.56
	SEWER	\$25,252.17	\$724.56	\$553,713.00		\$2,066.13		\$1,586.22	\$521,264.92	\$3.91	\$23,639.93		\$38,433.32
	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		\$22,740.55
	LEGALS	\$4,955.66				\$11,583.04			\$6,405.77				\$10,132.93
	WATER CONSUMPTION	\$21,901.77	\$607.63		\$197,783.50			\$803.28	\$195,536.74	\$765.24			\$25,963.70
	STORMWATER CHARGE	\$1,300.67	\$43.01	\$21,375.00		\$24.66		\$80.19	\$20,880.91	\$56.00			\$1,886.62
	BUSINESS GARBAGE	\$576.26	\$1.81	\$2,115.00				\$13.86	\$1,790.15	\$0.01			\$916.77
	WATER RESTRICTION		\$2.41						\$1.16				\$1.25
	Unallocated Rates Receipt												-\$71,755.10
	Unallocated Water Receipt												-\$19,403.41
	<b>GROUP TOTAL</b>	<b>\$120,986.98</b>	<b>\$3,731.17</b>	<b>\$2,188,071.39</b>	<b>\$197,783.50</b>	<b>\$22,129.24</b>	<b>\$402.50</b>	<b>\$6,940.45</b>	<b>\$2,238,788.46</b>	<b>\$836.05</b>	<b>\$114,775.85</b>	<b>-\$91,158.91</b>	<b>\$99,683.56</b>
<b>1110 Residential-Tocumwal</b>													
	GENERAL	\$21,151.77	\$464.86	\$873,166.60		\$835.32		\$1,399.06	\$816,817.17	\$8.96	\$54,892.33		\$25,299.15
	WATER	\$15,625.59	\$303.62	\$623,322.00		\$572.43		\$1,074.90	\$591,860.74	\$7.20	\$28,549.55		\$20,481.05
	SEWER	\$16,648.66	\$326.84	\$645,130.00		\$589.15		\$1,188.84	\$612,558.45	\$7.99	\$28,374.56		\$22,942.49
	DOMESTIC WASTE	\$9,373.78	\$179.59	\$345,846.00		\$1,576.34	\$280.65	\$644.70	\$317,836.04	\$20.24	\$26,529.21		\$12,954.27
	LEGALS	\$1,317.47				\$2,872.56			\$3,339.39				\$850.64
	WATER CONSUMPTION	\$12,354.17	\$138.10		\$188,332.50			\$367.28	\$184,589.14	\$731.95			\$16,538.02
	STORMWATER CHARGE	\$751.93	\$15.36	\$22,687.50		\$62.09		\$55.23	\$22,477.89	\$72.93			\$1,021.29



	BUSINESS GARBAGE			\$1,818.00		\$277.59		\$0.73	\$2,094.76		\$1.56		
	BANK CHARGE												
	WATER RESTRICTION												
	Unallocated Rates Receipt												-\$58,006.11
	Unallocated Water Receipt												-\$20,734.07
	<b>GROUP TOTAL</b>												-\$78,740.18
													\$21,548.73
	<b>1116 Farmland-Gravel Pits</b>												
	GENERAL			\$32,967.11				\$30.31	\$32,520.44		\$2.98		\$474.00
	Unallocated Rates Receipt												
	Unallocated Water Receipt												
	<b>GROUP TOTAL</b>												\$474.00
	<b>1117 Business Ind-Barooga</b>												
	GENERAL			\$5,187.00					\$5,187.00				
	WATER			\$1,164.00					\$1,164.00				
	SEWER			\$599.00					\$599.00				
	WATER CONSUMPTION				\$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												
	<b>GROUP TOTAL</b>												\$32.07
	<b>1118 Business Ind-Berrigan</b>												
	GENERAL	\$3,056.59	\$8.65	\$30,395.87				\$84.04	\$28,414.72		\$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			\$3,594.00				\$0.86	\$3,507.36			\$87.50	
	LEGALS					\$700.64							\$700.64
	WATER CONSUMPTION	\$155.50	\$0.25		\$2,947.00			\$5.08	\$2,940.32		\$2.03		\$165.48
	STORMWATER CHARGE	\$43.75		\$275.00				\$0.13	\$281.39		\$0.01		\$37.48
	BUSINESS GARBAGE			\$2,547.00				\$1.10	\$2,548.04		\$0.06		
	Unallocated Rates Receipt												-\$873.78
	Unallocated Water Receipt												-\$42.12
	<b>GROUP TOTAL</b>												-\$915.86
													\$7,573.19
	<b>1119 Business Ind-Finley</b>												
	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	\$6,015.24		\$4.40		\$545.02
	STORMWATER CHARGE	\$59.59	\$3.89	\$875.00				\$4.51	\$848.16		\$0.34		\$94.49
	BUSINESS GARBAGE			\$5,285.00		\$149.00	\$345.42	\$19.10	\$4,749.85		\$2.52		\$355.31
	Unallocated Rates Receipt												-\$2,390.38
	Unallocated Water Receipt												-\$38.62
	<b>GROUP TOTAL</b>												-\$2,429.20
													\$9,083.30
	<b>1120 Business Ind Tocumwal</b>												
	GENERAL			\$14,682.21				\$10.42	\$14,692.63				
	WATER			\$9,312.00				\$5.98	\$9,317.98				
	SEWER			\$8,985.00				\$6.14	\$8,990.60		\$0.54		
	DOMESTIC WASTE					\$169.50			\$169.50				
	WATER CONSUMPTION	\$58.36	\$2.85		\$4,767.54		\$5.28	\$1.93	\$4,776.95		\$0.64		\$58.37
	STORMWATER CHARGE			\$175.00				\$0.31	\$175.29		\$0.02		
	BUSINESS GARBAGE	\$15.58	\$0.09	\$1,058.00				\$2.11	\$1,075.22		\$0.56		
	Unallocated Rates Receipt												-\$369.12
													-\$369.12

	Unallocated Water Receipt												
	<b>GROUP TOTAL</b>	<b>\$73.94</b>	<b>\$2.94</b>	<b>\$34,212.21</b>	<b>\$4,767.54</b>	<b>\$174.78</b>		<b>\$26.89</b>	<b>\$39,198.17</b>	<b>\$1.76</b>			<b>-\$369.52</b> <b>-\$318.75</b>
<b>1127</b>	<b>Res Rural Barooga</b>												
	GENERAL	\$4,287.00	\$69.73	\$146,757.82				\$227.15	\$145,044.29	\$5.34			\$3,363.21
	WATER	\$1,348.97	\$15.48	\$48,888.00				\$77.31	\$48,050.49	\$2.24			\$1,247.15
	SEWER	\$169.39	\$2.31	\$15,563.00				\$22.76	\$15,632.04	\$0.13			\$150.29
	DOMESTIC WASTE	\$492.26	\$2.89	\$18,219.00		\$168.11	\$31.46	\$22.73	\$17,775.75	\$7.72			\$516.31
	LEGALS					\$700.64			\$700.64				
	WATER CONSUMPTION	\$1,411.18	\$4.60		\$27,325.00	\$22.00		\$27.02	\$25,995.63	\$915.96			\$1,878.21
	STORMWATER CHARGE			\$25.00				\$0.02	\$25.02				
	BUSINESS GARBAGE			\$164.00					\$164.00				
	Unallocated Rates Receipt												-\$3,977.94
	Unallocated Water Receipt												-\$498.88
	<b>GROUP TOTAL</b>	<b>\$7,908.80</b>	<b>\$95.01</b>	<b>\$229,616.62</b>	<b>\$27,325.00</b>	<b>\$890.75</b>	<b>\$31.46</b>	<b>\$376.99</b>	<b>\$253,387.86</b>	<b>\$931.39</b>			<b>\$4,707.49</b> <b>-\$4,478.62</b> <b>\$2,678.35</b>
<b>1128</b>	<b>Res Rural Berrigan</b>												
	GENERAL	\$1,191.71	\$38.66	\$34,741.72				\$104.94	\$32,851.81	\$1.03			\$1,658.68
	WATER	\$560.90	\$5.88	\$25,026.00				\$38.66	\$24,049.19	\$2.31			\$879.94
	SEWER	\$337.70	\$5.62	\$3,162.00				\$15.49	\$3,143.18	\$0.17			\$377.46
	DOMESTIC WASTE			\$5,763.00				\$8.71	\$5,321.37	\$1.76			\$85.12
	WATER CONSUMPTION	\$4,338.88	\$96.41		\$11,744.00			\$268.16	\$10,459.32	\$6.60			\$5,981.53
	BUSINESS GARBAGE			\$894.00					\$894.00				
	Unallocated Rates Receipt												-\$1,173.53
	Unallocated Water Receipt												-\$9.70
	<b>GROUP TOTAL</b>	<b>\$6,429.19</b>	<b>\$146.57</b>	<b>\$69,586.72</b>	<b>\$11,744.00</b>			<b>\$435.96</b>	<b>\$76,718.67</b>	<b>\$11.87</b>			<b>\$2,628.97</b> <b>-\$1,183.23</b> <b>\$7,799.50</b>
<b>1129</b>	<b>Res Rural - Finley</b>												
	GENERAL	\$870.03	\$1.64	\$59,567.59				\$110.23	\$56,771.14	\$6.64			\$1,896.86
	WATER	\$312.55	\$2.22	\$16,878.00				\$46.64	\$16,057.15	\$0.16			\$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			\$433.71
	LEGALS					\$700.64			\$700.64				\$700.64
	WATER CONSUMPTION	\$1,302.00	\$2.15		\$10,525.00			\$25.42	\$11,438.59	\$2.39			\$413.59
	Unallocated Rates Receipt												-\$4,246.68
	Unallocated Water Receipt												-\$1,546.47
	<b>GROUP TOTAL</b>	<b>\$2,806.57</b>	<b>\$12.30</b>	<b>\$82,178.59</b>	<b>\$10,525.00</b>	<b>\$1,029.42</b>	<b>\$60.93</b>	<b>\$233.40</b>	<b>\$99,362.55</b>	<b>\$12.24</b>			<b>\$3,019.26</b> <b>-\$5,793.15</b> <b>-\$1,462.85</b>
<b>1130</b>	<b>Res Rural Tocumwal</b>												
	GENERAL	\$4,114.82	\$132.58	\$159,675.49				\$344.05	\$148,551.55	\$9.20			\$6,057.86
	WATER	\$1,397.03	\$19.25	\$64,020.00		\$184.96		\$106.03	\$61,689.95	\$2.48			\$2,262.96
	SEWER	\$329.21	\$2.48	\$37,051.00				\$28.26	\$36,761.07	\$0.43			\$15.07
	DOMESTIC WASTE	\$580.07	\$12.90	\$26,655.00				\$64.93	\$25,277.99	\$6.92			\$704.63
	LEGALS	\$190.73							\$190.73				
	WATER CONSUMPTION	\$1,585.48	\$25.91		\$18,163.86	\$68.40		\$40.50	\$18,024.85	\$5.99			\$1,853.31
	STORMWATER CHARGE			\$50.00				\$0.01	\$49.53	\$0.48			
	Unallocated Rates Receipt												-\$8,537.88
	Unallocated Water Receipt												-\$3,496.64
	<b>GROUP TOTAL</b>	<b>\$8,197.34</b>	<b>\$193.12</b>	<b>\$287,451.49</b>	<b>\$18,163.86</b>	<b>\$253.36</b>		<b>\$583.78</b>	<b>\$290,545.67</b>	<b>\$25.90</b>			<b>\$13,377.95</b> <b>-\$12,034.62</b> <b>-\$1,140.69</b>
<b>1137</b>	<b>Business Ord-Barooga</b>												
	GENERAL	\$2,518.51	\$13.01	\$31,181.50				\$230.13	\$30,851.78	\$0.51			\$3,084.86
	WATER	\$842.60	\$4.72	\$13,968.00				\$69.79	\$13,701.76	\$0.30			\$1,183.05
	SEWER	\$897.98	\$5.09	\$17,496.00				\$76.21	\$17,245.02	\$0.34			\$1,229.92
	DOMESTIC WASTE			\$678.00					\$678.00				
	WATER CONSUMPTION	\$1,320.00	\$4.56		\$8,718.00			\$23.62	\$10,568.67	\$3.34			\$494.17
	STORMWATER CHARGE	\$31.23	\$0.17	\$412.50				\$1.82	\$416.02	\$4.42			\$25.28
	BUSINESS GARBAGE	\$71.93	\$0.36	\$4,796.00				\$12.23	\$4,867.42	\$6.13			\$6.97
	Unallocated Rates Receipt												-\$910.00

Unallocated Water Receipt													\$40.68	\$40.68
<b>GROUP TOTAL</b>	\$5,682.25	\$27.91	\$68,532.00	\$9,718.00		\$413.80	\$78,334.67	\$15.04					-\$950.68	\$5,073.57
<b>1128 Business Ord-Berrigan</b>														
GENERAL	\$416.39	\$9.26	\$33,480.52		\$700.64	\$67.99	\$32,756.21	\$0.19	\$377.70					\$840.00
WATER	\$704.24	\$18.63	\$22,116.00			\$58.48	\$21,739.62	\$0.12	\$175.00					\$982.59
SEWER	\$805.96	\$21.65	\$21,219.00			\$58.62	\$20,888.28	\$0.12	\$175.00					\$1,041.83
DOMESTIC WASTE	\$206.54	\$7.67	\$2,712.00			\$14.41	\$2,594.32	\$0.01	\$122.30					\$223.99
LEGLALS					\$700.64									\$700.64
WATER CONSUMPTION	\$329.70	\$1.29		\$4,263.50	\$5.50	\$19.54	\$4,259.02	\$1.13						\$359.38
STORMWATER CHARGE	\$49.96	\$1.26	\$900.00			\$3.14	\$901.63	\$1.06						\$51.67
BUSINESS GARBAGE	\$183.01	\$1.38	\$10,110.00		\$222.89	\$16.19	\$10,518.68	\$0.45						\$14.34
Unallocated Rates Receipt													-\$1,937.17	-\$1,937.17
Unallocated Water Receipt													-\$11.89	-\$11.89
<b>GROUP TOTAL</b>	\$2,695.80	\$61.12	\$90,537.52	\$4,263.50	\$929.03	\$238.37	\$93,657.76	\$3.08	\$850.80				-\$1,949.06	\$2,209.44
<b>1129 Business Ord-Finley</b>														
GENERAL	\$905.56	\$8.15	\$77,873.41			\$103.12	\$76,460.25	\$0.12	\$381.73					\$2,048.14
WATER	\$946.76	\$8.92	\$47,724.00			\$89.61	\$46,527.05	\$0.09	\$175.00					\$2,067.15
SEWER	\$907.95	\$8.79	\$44,271.00			\$92.82	\$42,974.03	\$0.09	\$175.00					\$2,131.44
DOMESTIC WASTE	\$52.69	\$0.14	\$2,373.00			\$2.80	\$2,254.98		\$118.27					\$55.38
WATER CONSUMPTION	\$1,132.33	\$17.49		\$12,921.65	\$109.00	\$50.18	\$12,914.49	\$2.20						\$1,313.96
STORMWATER CHARGE	\$43.71	\$0.49	\$1,900.00			\$4.11	\$1,859.04	\$0.46						\$88.81
BUSINESS GARBAGE	\$287.54	\$2.05	\$25,256.00		\$309.94	\$44.68	\$24,909.58	\$4.52						\$986.11
Unallocated Rates Receipt													-\$2,531.55	-\$2,531.55
Unallocated Water Receipt													-\$139.05	-\$139.05
<b>GROUP TOTAL</b>	\$4,276.54	\$46.03	\$199,397.41	\$12,921.65	\$418.94	\$387.32	\$207,899.42	\$7.48	\$850.80				-\$2,670.60	\$6,028.59
<b>1140 Business Ord-Yecumwal</b>														
GENERAL	\$1,102.84	\$10.06	\$64,098.66		\$88.11	\$92.15	\$63,021.10	\$1.49	\$250.00					\$1,319.23
WATER	\$842.65	\$10.83	\$32,010.00		\$145.10	\$52.73	\$32,091.48	\$0.19	\$87.50					\$882.12
SEWER	\$868.15	\$11.20	\$34,795.00		\$149.34	\$90.20	\$33,861.36	\$0.20	\$87.50					\$1,964.83
DOMESTIC WASTE	\$81.91	\$0.42	\$2,712.00			\$0.59	\$2,810.63							
WATER CONSUMPTION	\$512.33	\$1.44		\$6,421.14	\$93.72	\$21.22	\$6,778.00	\$6.26						\$265.59
STORMWATER CHARGE	\$37.49	\$0.51	\$1,137.50		\$6.23	\$2.21	\$1,144.96	\$1.10						\$37.86
BUSINESS GARBAGE	\$86.31	\$0.39	\$12,671.00		\$298.00	\$27.74	\$11,666.49	\$1.58						\$819.37
Unallocated Rates Receipt													-\$1,545.15	-\$1,545.15
Unallocated Water Receipt													-\$158.52	-\$158.52
<b>GROUP TOTAL</b>	\$3,531.68	\$34.85	\$147,424.16	\$6,421.14	\$498.21	\$298.00	\$152,174.02	\$10.82	\$425.80				-\$1,703.67	\$3,568.35
<b>1147 Business Hosp-Barooga</b>														
GENERAL			\$60,664.89			\$31.93	\$60,695.70	\$1.12						
WATER			\$9,312.00			\$4.58	\$9,316.43	\$0.15						
SEWER			\$42,712.00			\$16.26	\$42,727.73	\$0.53						
DOMESTIC WASTE			\$3,390.00				\$3,390.00							
WATER CONSUMPTION				\$30,211.00		\$43.44	\$26,473.36	\$15.03						\$3,766.05
STORMWATER CHARGE			\$275.00			\$0.13	\$274.19	\$0.94						
BUSINESS GARBAGE			\$2,440.00		\$149.00	\$0.25	\$2,586.66	\$2.59						
Unallocated Rates Receipt													-\$82.68	-\$82.68
Unallocated Water Receipt													-\$128.00	-\$128.00
<b>GROUP TOTAL</b>			\$118,793.89	\$30,211.00	\$149.00	\$96.59	\$145,464.07	\$28.36					-\$210.68	\$3,555.37
<b>1148 Business Hosp-Berrigan</b>														
GENERAL	\$404.87	\$2.06	\$17,065.78			\$113.04	\$11,902.97		\$190.36					\$5,492.42
WATER	\$280.97	\$1.43	\$5,238.00			\$29.05	\$4,279.13		\$87.50					\$1,182.82
SEWER	\$482.95	\$2.48	\$9,563.00			\$42.11	\$8,621.47		\$87.50					\$1,381.57
DOMESTIC WASTE			\$339.00				\$279.36		\$59.64					
WATER CONSUMPTION	\$71.50	\$0.12		\$7,266.00	\$190.50	\$21.85	\$6,380.15	\$3.41						\$1,166.41
STORMWATER CHARGE	\$6.25	\$0.04	\$150.00			\$0.76	\$131.68							\$25.37



	BUSINESS GARBAGE	\$366.96	\$1.86	\$6,020.00			\$24.07	\$5,580.22				\$832.67
	Unallocated Rates Receipt											-\$1,374.00
	Unallocated Water Receipt											-\$1,374.00
	<b>GROUP TOTAL</b>	<b>\$1,613.50</b>	<b>\$7.99</b>	<b>\$38,379.78</b>	<b>\$7,206.00</b>	<b>\$190.50</b>	<b>\$230.88</b>	<b>\$37,174.98</b>	<b>\$3.41</b>	<b>\$425.80</b>	<b>-\$1,374.00</b>	<b>\$8,707.26</b>
<b>1149</b>	<b>Business Hosp-Finley</b>											
	GENERAL	\$395.62	\$2.55	\$21,809.80			\$14.02	\$21,841.28				\$380.71
	WATER	\$140.44	\$0.90	\$8,148.00			\$5.72	\$8,148.86				\$146.20
	SEWER	\$144.69	\$0.93	\$19,270.00			\$13.12	\$18,863.52				\$565.22
	WATER CONSUMPTION	\$991.00	\$1.62		\$9,294.00		\$22.33	\$9,522.40	\$7.26			\$779.29
	STORMWATER CHARGE	\$6.25	\$0.05	\$250.00			\$0.28	\$250.29				\$6.29
	BUSINESS GARBAGE			\$4,661.00			\$2.87	\$4,512.62	\$1.53			\$149.72
	Unallocated Rates Receipt											
	Unallocated Water Receipt											
	<b>GROUP TOTAL</b>	<b>\$1,678.00</b>	<b>\$6.05</b>	<b>\$54,138.80</b>	<b>\$9,294.00</b>		<b>\$58.34</b>	<b>\$63,138.97</b>	<b>\$8.79</b>			<b>\$2,027.43</b>
<b>1150</b>	<b>Business Hosp-Tocumwal</b>											
	GENERAL	\$2,290.89	\$10.68	\$53,815.00		\$471.36	\$467.74	\$132.15	\$56,251.22	\$0.60		\$0.52
	WATER	\$561.93	\$2.55	\$13,968.00		\$2,328.00	\$564.46	\$43.60	\$16,247.39	\$0.49		\$91.74
	SEWER	\$2,116.13	\$8.16	\$40,246.00		\$2,396.00		\$114.47	\$44,728.01	\$2.21		\$150.54
	DOMESTIC WASTE			\$2,732.00				\$3.89	\$2,735.06	\$0.22		\$0.59
	WATER CONSUMPTION	\$3,830.02	\$4.19		\$27,981.69	\$1,173.48		\$146.23	\$26,020.47	\$710.76		\$6,404.38
	STORMWATER CHARGE	\$25.00	\$0.14	\$450.00		\$25.00		\$1.95	\$490.47	\$0.04		\$11.58
	BUSINESS GARBAGE	\$1,578.68	\$5.31	\$10,333.00		\$1,477.75		\$68.30	\$13,443.74	\$4.95		\$14.35
	Unallocated Rates Receipt											-\$1,060.29
	Unallocated Water Receipt											-\$438.49
	<b>GROUP TOTAL</b>	<b>\$10,402.65</b>	<b>\$31.03</b>	<b>\$121,524.00</b>	<b>\$27,981.69</b>	<b>\$7,871.59</b>	<b>\$1,032.28</b>	<b>\$510.59</b>	<b>\$159,898.38</b>	<b>\$719.27</b>	<b>-\$1,498.78</b>	<b>\$5,174.92</b>
<b>1157</b>	<b>Business Rural-Barooga</b>											
	GENERAL			\$1,918.77				\$0.34	\$1,908.04			\$11.07
	WATER			\$582.00					\$582.00			
	WATER CONSUMPTION				\$28,458.00				\$28,458.00			
	Unallocated Rates Receipt											-\$0.41
	Unallocated Water Receipt											-\$0.41
	<b>GROUP TOTAL</b>			<b>\$2,500.77</b>	<b>\$28,458.00</b>			<b>\$0.34</b>	<b>\$30,948.04</b>		<b>-\$0.41</b>	<b>\$10.66</b>
<b>1158</b>	<b>Business Rural-Berrigan</b>											
	GENERAL			\$2,461.85					\$2,461.85			
	Unallocated Rates Receipt											
	Unallocated Water Receipt											
	<b>GROUP TOTAL</b>			<b>\$2,461.85</b>					<b>\$2,461.85</b>			
<b>1159</b>	<b>Business Rural-Finley</b>											
	GENERAL			\$17,627.71				\$3.92	\$17,195.29			\$436.34
	WATER			\$1,746.00				\$1.41	\$1,801.32			\$146.09
	SEWER			\$1,361.00				\$1.63	\$1,362.63			
	DOMESTIC WASTE			\$2,034.00				\$2.03	\$2,036.03			
	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			\$74.80
	Unallocated Rates Receipt											-\$2.00
	Unallocated Water Receipt											-\$2.00
	<b>GROUP TOTAL</b>			<b>\$23,091.71</b>	<b>\$714.50</b>			<b>\$10.07</b>	<b>\$23,158.38</b>	<b>\$0.67</b>	<b>-\$2.00</b>	<b>\$655.23</b>
<b>1160</b>	<b>Business Rural-Tocumwal</b>											
	GENERAL	\$259.00	\$1.98	\$72,311.40				\$53.20	\$72,056.65	\$2.35		\$566.58
	WATER	\$6.04	\$0.03	\$30,846.00				\$19.52	\$30,578.48	\$0.10		\$293.01
	SEWER			\$26,704.00				\$16.93	\$26,417.18	\$2.15		\$301.60
	DOMESTIC WASTE			\$339.00					\$339.00			

	WATER CONSUMPTION	\$457.03	\$2.02		\$7,032.96		\$7.10	\$7,306.77	\$4.23			\$188.11	
	STORMWATER CHARGE			\$500.00			\$0.10	\$499.26	\$0.84				
	BUSINESS GARBAGE			\$1,518.00			\$1.05	\$1,519.05					
	Unallocated Rates Receipt										-\$213.67	-\$213.67	
	Unallocated Water Receipt										-\$3,593.28	-\$3,593.28	
	<b>GROUP TOTAL</b>	<b>\$722.07</b>	<b>\$4.03</b>	<b>\$132,218.40</b>	<b>\$7,032.96</b>		<b>\$97.90</b>	<b>\$138,718.39</b>	<b>\$9.67</b>		<b>-\$3,806.95</b>	<b>-\$2,457.65</b>	
<b>1163 Business Air Energy - Finley</b>													
	GENERAL	\$24.12	\$0.12	\$36,185.91			\$13.57	\$36,223.72					
	Unallocated Rates Receipt										-\$5,209.00	-\$5,209.00	
	Unallocated Water Receipt												
	<b>GROUP TOTAL</b>	<b>\$24.12</b>	<b>\$0.12</b>	<b>\$36,185.91</b>			<b>\$13.57</b>	<b>\$36,223.72</b>			<b>-\$5,209.00</b>	<b>-\$5,209.00</b>	
<b>1167 Residential Riverland-B</b>													
	Unallocated Rates Receipt											\$0.00	
	Unallocated Water Receipt											\$0.00	
	<b>GROUP TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>1170 Residential Riverland-T</b>													
	Unallocated Rates Receipt											\$0.00	
	Unallocated Water Receipt											\$0.00	
	<b>GROUP TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>1180 Residential</b>													
	GENERAL	\$1,405.21	\$17.55	\$49,495.13			\$100.59	\$50,294.09	\$0.22			\$724.17	
	WATER	\$421.12	\$6.31	\$12,804.00			\$38.81	\$12,968.21	\$0.09			\$301.94	
	SEWER	\$436.95	\$6.54	\$12,913.00			\$40.63	\$12,961.21	\$2.49			\$433.42	
	LEGALS				\$700.64			\$700.64					
	WATER CONSUMPTION				\$914.10		\$0.11	\$914.15	\$0.06				
	Unallocated Rates Receipt										-\$335.06	-\$335.06	
	Unallocated Water Receipt												
	<b>GROUP TOTAL</b>	<b>\$2,263.28</b>	<b>\$38.48</b>	<b>\$75,212.13</b>	<b>\$914.10</b>	<b>\$700.64</b>	<b>\$180.14</b>	<b>\$77,838.30</b>	<b>\$2.86</b>		<b>-\$335.06</b>	<b>\$1,124.47</b>	
	<b>REPORT TOTAL</b>	<b>\$470,877.48</b>	<b>\$13,706.00</b>	<b>\$11,822,724.84</b>	<b>\$959,373.36</b>	<b>\$87,563.31</b>	<b>\$22,991.49</b>	<b>\$28,959.03</b>	<b>\$12,289,042.73</b>	<b>\$4,910.29</b>	<b>\$416,522.21</b>	<b>-\$364,071.50</b>	<b>\$285,665.80</b>

SUMMARY - ALL TOTALS AS AT 30/06/2023												
RATE / FUND	RATES	ARREARS		--2022/2023 LEVIES								
		INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
GENERAL	\$146,181.30	\$4,350.52	\$5,705,813.34		\$27,502.36	\$19,870.62	\$10,322.58	\$5,498,135.14	\$987.03	\$174,104.77		\$200,472.34
WATER	\$84,597.46	\$3,084.13	\$2,355,936.00		\$7,017.48	\$805.23	\$5,718.18	\$2,250,119.33	\$30.48	\$84,462.21		\$120,946.00
SEWER	\$88,734.18	\$3,039.23	\$2,381,710.00		\$7,154.91	\$247.81	\$6,018.06	\$2,280,732.97	\$30.80	\$80,982.27		\$124,162.53
DOMESTIC WASTE	\$44,464.54	\$1,180.24	\$1,188,333.00		\$6,588.93	\$1,283.10	\$3,089.56	\$1,101,905.65	\$71.40	\$76,072.96		\$63,401.15
LEGALS	\$14,795.33				\$31,012.92			\$22,225.37				\$23,582.88
WATER CONSUMPTION	\$85,590.28	\$1,924.86		\$959,373.36	\$4,907.44	\$8.00	\$3,324.32	\$943,661.69	\$3,946.75			\$107,503.82
STORMWATER CHARGE	\$3,760.48	\$99.80	\$77,837.50		\$196.75	\$10.34	\$250.68	\$76,881.28	\$214.43			\$5,039.14
BUSINESS GARBAGE	\$3,253.91	\$14.81	\$113,095.00		\$3,184.72	\$766.39	\$255.88	\$114,380.14	\$29.40			\$4,628.19
BANK CHARGE												
WATER RESTRICTION		\$2.41						\$1.16				\$1.25
Unallocated Rates Receipt											-\$276,330.62	-\$276,330.62
Unallocated Water Receipt											-\$87,740.88	-\$87,740.88
<b>FUND SUMMARY TOTAL</b>	<b>\$470,877.48</b>	<b>\$13,706.00</b>	<b>\$11,822,724.84</b>	<b>\$959,373.36</b>	<b>\$87,563.31</b>	<b>\$22,991.49</b>	<b>\$28,959.03</b>	<b>\$12,289,042.73</b>	<b>\$4,910.29</b>	<b>\$416,522.21</b>	<b>-\$364,071.50</b>	<b>\$285,665.80</b>

**Michael Millar**

Revenue Coordinator



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

**JMMMARY - NON-RATEABLE TOTALS AS AT 30/06/2023**

Table with columns: RATE / FUND, RATES, INTEREST, RATES, WATER, DR SUPP., CR SUPP., INTEREST, RECEIPTS, WRITE OFFS, PENSION REBATE, UNALLOCATED RECEIPTS, BALANCE. Includes rows for GENERAL, WATER, DOMESTIC WASTE, etc.

**JMMMARY - FARMLAND TOTALS AS AT 30/06/2023**

Table with columns: RATE / FUND, RATES, INTEREST, RATES, WATER, DR SUPP., CR SUPP., INTEREST, RECEIPTS, WRITE OFFS, PENSION REBATE, UNALLOCATED RECEIPTS, BALANCE. Includes rows for GENERAL, WATER, DOMESTIC WASTE, etc.

**JMMMARY - RES RURAL TOTALS AS AT 30/06/2023**


Table with columns: RATE / FUND, RATES, INTEREST, RATES, WATER, DR SUPP., CR SUPP., INTEREST, RECEIPTS, WRITE OFFS, PENSION REBATE, UNALLOCATED RECEIPTS, BALANCE. Includes rows for GENERAL, WATER, DOMESTIC WASTE, etc.

**JMMMARY - RESIDENTIAL TOTALS AS AT 30/06/2023**

Table with columns: RATE / FUND, RATES, INTEREST, RATES, WATER, DR SUPP., CR SUPP., INTEREST, RECEIPTS, WRITE OFFS, PENSION REBATE, UNALLOCATED RECEIPTS, BALANCE. Includes rows for GENERAL, WATER, DOMESTIC WASTE, etc.

**JMMMARY - BUSINESS TOTALS AS AT 30/06/2023**

Table with columns: RATE / FUND, RATES, INTEREST, RATES, WATER, DR SUPP., CR SUPP., INTEREST, RECEIPTS, WRITE OFFS, PENSION REBATE, UNALLOCATED RECEIPTS, BALANCE. Includes rows for GENERAL, WATER, DOMESTIC WASTE, etc.



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

**JMMMARY - ALL TOTALS AS AT 30/06/2023**

ATE / FUND	ARREARS		2022/2023 LEVIES								PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	WRITE OFFS				
GENERAL	\$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		\$200,472.24	
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		\$120,946.00	
WER	\$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		\$124,162.53	
DOMESTIC WASTE	\$44,464.54	\$1,180.24	\$1,188,333.00		\$6,586.93	\$1,283.10	\$3,089.55	\$1,101,905.65	\$71.40	\$76,972.96		\$63,401.15	
IGALS	\$14,795.33				\$31,012.92			\$22,225.37				\$23,582.88	
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			\$107,503.82	
ORMWATER CHARGE	\$3,760.48	\$99.80	\$77,837.50		\$196.75	\$10.34	\$250.66	\$76,881.28	\$214.43			\$5,039.14	
JSINESS GARBAGE	\$3,253.91	\$14.81	\$113,095.00		\$3,184.72	\$766.39	\$295.68	\$114,380.14	\$29.40			\$4,628.19	
INK CHARGE													
ATER RESTRICTION		\$2.41						\$1.16				\$1.25	
Unallocated Rates Receipt												-\$276,330.62	
Unallocated Water Receipt												-\$87,740.88	
<b>IND SUMMARY TOTAL</b>	<b>\$470,877.48</b>	<b>\$13,706.00</b>	<b>\$11,822,724.84</b>	<b>\$959,373.36</b>	<b>\$87,563.31</b>	<b>\$22,991.48</b>	<b>\$28,959.03</b>	<b>\$12,289,042.73</b>	<b>\$4,910.29</b>	<b>\$416,522.21</b>		<b>-\$364,071.50</b>	

**Berrigan Shire Council - General Ledger Transaction 01/07/2022 - 30/06/2023**

**Summary - ALL GL FUNDS**

**JMMMARY - ALL TOTALS AS AT 30/06/2023**

ATE / FUND	2022/23 LEVIES								BALANCE
	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	WRITE OFFS	PENSION REBATE		
GENERAL	\$146,181.30	\$4,350.52	\$27,502.16	\$19,870.62	\$10,322.58	\$587.03	\$174,104.77	\$200,472.24	
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	
DOMESTIC WASTE	\$44,464.54	\$1,180.24	\$6,586.93	\$1,283.10	\$3,089.55	\$71.40	\$76,972.96	\$63,401.15	
IGALS	\$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	\$295.68	\$29.40		\$4,628.19	
INK CHARGE									
ATER RESTRICTION		\$2.41						\$1.25	
<b>IND SUMMARY TOTAL</b>	<b>\$470,877.48</b>	<b>\$13,706.00</b>	<b>\$87,563.31</b>	<b>\$22,991.48</b>	<b>\$28,959.03</b>	<b>\$4,910.29</b>	<b>\$416,522.21</b>	<b>\$649,737.30</b>	

Michael Millar

Revenue Coordinator

The Common Seal of the Council of Berrigan was hereto affixed  
this \_\_\_\_\_ day of \_\_\_\_\_, 2023 in pursuance of  
Resolution no. \_\_\_\_\_ of the Council passed on the \_\_\_\_\_  
Mayor \_\_\_\_\_ Chief Executive Officer \_\_\_\_\_

Users\michaelm\Desktop\Summary 23-24\30062022 - Rates Certificate.doc\Totals 30062023

**CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2023/2024 - as at 11/07/2023**

**11/07/2023 SUMMARY - ALL RATES LEVIES & REVENUES**

1/ SUMMARY - RATES AND CHARGES		AS AT 11/07/2023		2023/2024 LEVIES													
FUND	RATES	-ARREARS-		RATES WATER			DR SUPP		SUPP		CURRENT INTEREST		RECEIPTS	WRITE OFFS	PENSION REBATE	UNALL RECEIPTS	BALANCE
		INTEREST															
GENERAL	\$ 193,798.39	\$ 8,450.48	\$ 3,930,621.54							\$ 441.18	\$ 193,798.73	\$ 27.89	\$ 171,932.01				\$ 8,893,435.18
WATER	\$ 156,973.94	\$ 4,596.85	\$ 2,457,072.08							\$ 275.21	\$ 79,576.44	\$ 22.31	\$ 82,993.75				\$ 2,416,424.86
SEWER	\$ 119,374.71	\$ 4,502.97	\$ 2,483,386.00							\$ 284.05	\$ 65,980.49	\$ 23.92	\$ 79,430.00				\$ 2,462,093.37
DOMESTIC WASTE	\$ 61,468.87	\$ 1,786.06	\$ 1,248,514.60							\$ 148.47	\$ 30,330.53	\$ 12.68	\$ 74,855.95				\$ 1,204,613.84
LEGAL S	\$ 23,582.88										\$ 639.56						\$ 25,033.72
WATER CONSUMPTION	\$ 104,763.91	\$ 2,724.74				\$ 1,890.40				\$ 259.39	\$ 10,014.80	\$ 27.75					\$ 97,769.21
STORMWATER CHARGE	\$ 4,894.58	\$ 141.18	\$ 78,312.50			\$ 64.72				\$ 11.88	\$ 1,865.54	\$ 1.81					\$ 81,383.50
BUSINESS GARBAGE	\$ 4,540.65	\$ 67.54	\$ 123,027.00							\$ 8.65	\$ 1,062.92	\$ 0.27					\$ 125,760.45
(BANK CHARGE DISCOUNT)																	
WATER RESTRICTION RS		\$ 1.25															\$ 1.25
Unallocated Rates Receipts																	\$ 33,550.49
Unallocated Rates Receipts																	\$ 90,687.82
<b>FUND SUMMARY TOTAL</b>	<b>\$628,424.43</b>	<b>\$20,271.06</b>	<b>\$12,318,933.04</b>			<b>\$2,055.12</b>				<b>\$1,425.83</b>	<b>\$345,096.43</b>	<b>\$125.59</b>	<b>\$409,231.71</b>	<b>\$</b>	<b>\$124,418.22</b>		<b>\$12,092,327.13</b>
*****																	
Gross Levy																	
*****																	
Balance of Rates and Charges after Levy 11/07/2023																	
*****																	
\$12,092,327.13																	

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

SUMMARY 2A	
TOTAL VG LAND VALUE	\$3,194,179,139
Net Rateable Land Value	\$2,079,184,081
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
	<b>\$11,977,281.57</b>
<b>SUMMARY 2B</b>	
Total Due on ALL Notices	\$12,092,327.13
+ Rebates	\$409,231.71
+ Credit B/F	\$ 124,418.22
- Arrears	-\$648,695.49
- Pending Receipts	\$0.00
	<b>\$11,977,281.57</b>

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

SUMMARY 3		
0100-1000	ORDINARY RATES	\$5,935,821.54
4110-1000	WATER CHARGES	\$2,457,072.08
5110-1000	SEWER CHARGES	\$2,483,386.00
7860-1000	DOM WASTE UNCOLL CHARGES	\$1,248,514.60
9470-1000	BUSINESS GARBAGE CHARGES	\$123,027.00
9750-1000	STORMWATER/DRAINAGE CHARGES	\$78,312.50
	<b>TOTAL</b>	<b>\$12,318,933.04</b>

The Common Seal of the Council of Berrigan was hereto affixed this \_\_\_\_\_ day of \_\_\_\_\_, 2023 in pursuance of Resolution no. \_\_\_\_\_ of the Council passed on the \_\_\_\_\_

Chief Executive Officer \_\_\_\_\_ Mayor \_\_\_\_\_

Michael Miller  
Revenue Coordinator









**11/07/2023 SUMMARY - ALL RATES LEVIES & REVENUES**

FUND	ARREARS		2023/24 LEVIES							BALANCE		
	RATES	INTEREST	RATES	WATER	DR SUPP	CR SUPP	CURRENT INTEREST	RECEIPTS	WRITE OFFS		PENSION REBATE	UNALLOCATED RECEIPTS
<b>GROUP TOTAL</b>												
<b>M Residential</b>												
GENERAL	\$498.02	\$26.15	\$51,751.45				\$1.89	\$1.52				\$52.47
WATER	\$293.74	\$11.20	\$13,892.00				\$0.79	\$0.90				\$14.19
SEWER	\$421.47	\$11.95	\$14,008.00				\$1.04	\$42.55	\$0.98			\$14.39
WATER CONSUMPTION												
Unallocated Rates Receipts											\$135.00	-\$135.00
Unallocated Water Receipts											\$135.00	-\$135.00
<b>GROUP TOTAL</b>	<b>\$1,418.23</b>	<b>\$49.30</b>	<b>\$78,651.45</b>				<b>\$3.72</b>	<b>\$45.88</b>	<b>\$0.96</b>			<b>\$88.75</b>
<b>REPORT TOTAL</b>	<b>\$628,424.43</b>	<b>\$20,271.08</b>	<b>\$12,318,933.84</b>	<b>\$2,855.12</b>			<b>\$1,425.63</b>	<b>\$345,004.63</b>	<b>\$125.58</b>	<b>\$489,231.71</b>	<b>-\$124,418.22</b>	<b>\$12,892.32</b>

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

FUND	ARREARS		2023/2024 LEVIES							UNALL RECEIPTS	BALA	
	RATES	INTEREST	RATES	WATER	DR SUPP	CR SUPP	CURRENT INTEREST	RECEIPTS	WRITE OFFS			PENSION REBATE
GENERAL	\$193,298.30	\$6,452.40	\$5,920,621.54				\$441.19	\$155,796.75	\$27.85	\$171,922.81		\$5,892.45
WATER	\$116,073.34	\$4,596.85	\$2,457,072.00				\$270.23	\$78,578.44	\$22.31	\$82,983.79		\$2,416.42
SEWER	\$119,374.71	\$4,552.97	\$2,483,386.00				\$284.59	\$65,980.49	\$23.92	\$79,430.00		\$2,462.09
DOMESTIC WASTE	\$61,468.87	\$1,785.06	\$1,248,514.00				\$145.47	\$30,230.53	\$12.06	\$74,855.95		\$1,204.81
LEGALS	\$23,548.89							\$0.98				\$26.05
WATER CONSUMPTION	\$104,763.01	\$2,724.74		\$1,890.40			\$209.29	\$10,054.90	\$27.75			\$97.79
STORMWATER CHARGE	\$4,894.16	\$141.19	\$78,312.00	\$	\$4.72		\$1.85	\$1,903.04	\$1.61			\$93.99
BUSINESS GARBAGE	\$4,580.85	\$67.54	\$123,027.00				\$9.69	\$1,954.90	\$0.21			\$125.79
BANK CHARGE/DISHONOU												
WATER RESTRICTION RE		\$1.20										
Unallocated Rates Receipts											\$135.00	-\$135.00
Unallocated Water Receipts											\$135.00	-\$135.00
<b>FUND SUMMARY TOTAL</b>	<b>\$628,424.43</b>	<b>\$20,271.08</b>	<b>\$12,318,933.84</b>	<b>\$2,855.12</b>			<b>\$1,425.63</b>	<b>\$345,004.63</b>	<b>\$125.58</b>	<b>\$489,231.71</b>	<b>-\$124,418.22</b>	<b>\$12,892.32</b>

Balance of Rates and Charges after Levy 11/07/2023 \$12,092.32

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

ORDINARY RATES		
9180-1900-0000	FARMLAND	\$2,116,073.69
9180-1901-0000	RESIDENTIAL RURAL	\$416,014.91
9180-1910-0000	RESIDENTIAL	\$51,751.45
9180-1982-0000	BAROOGA	\$753,154.75
9180-1993-0000	BERRIGAN	\$466,772.87
9180-1994-0000	FINLEY	\$1,010,471.87
9180-1995-0000	TOCUMWAL	\$1,121,162.50
		\$5,938,621.54

WATER CHARGES		
4110-1990-0001	BAROOGA	\$545,412.89
4110-1990-0002	BERRIGAN	\$347,804.90
4110-1990-0003	FINLEY	\$675,272.98
4110-1990-0004	TOCUMWAL	\$627,480.89
4110-1990-0005	NON-RATEABLE	\$85,204.00
		\$2,457,072.80

SEWER CHARGES		
5110-1900-0001	BAROOGA	\$562,212.86
5110-1900-0002	BERRIGAN	\$317,199.00
5110-1900-0003	FINLEY	\$479,274.99
5110-1900-0004	TOCUMWAL	\$643,060.89
5110-1900-0005	NON-RATEABLE	\$81,621.80
		\$2,483,386.99

DOMESTIC WASTE CHARGES		
3880-1900-0000	DOM WASTE CHARGES	\$1,248,514.00
		\$1,248,514.00

NON-DOMESTIC WASTE (BUSINESS) CHARGES		
3870-1900-0000	BUSINESS GARBAGE	\$123,027.00
		\$78,312.00
		\$201,339.00

**TOTAL ALL REVENUES LEVIED \$12,318,933.84**

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

SUMMARY 2	
TOTAL VG LAND VALUE	\$2,194,174,126.69
Net Rateable Land Value	\$2,078,144,061.83
Total All Instalments on Notices	\$12,092,327.13
Arrears	-\$644,895.29
Pending Receipts	\$0.00
	\$11,447,431.84
+ Rebates	\$489,231.71
+ Credit Bf	\$124,418.22
	\$11,977,281.57

SUMMARY 3	
Total Due on ALL Notices	\$12,092,327.13
+ Rebates	\$489,231.71
+ Credit Bf	\$124,418.22
Arrears	-\$644,895.29
Pending Receipts	\$0.00
	\$11,977,281.57

Michael Miller  
Revenue Coordinator

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

SUMMARY 3		
9180-1900-	ORDINARY RATES	\$5,938,621.54
4110-1900-	WATER CHARGES	\$2,457,072.80
5110-1900-	SEWER CHARGES	\$2,483,386.99
3880-1900-	DOM WASTE UNCOLL CHARGES	\$1,248,514.00
3870-1900-	BUSINESS GARBAGE CHARGES	\$123,027.00
3780-1900-	STORMWATER DRAINAGE CHARGES	\$78,312.00
	<b>GROSS TOTAL</b>	<b>\$12,318,933.84</b>

pm:michaelmiller@berrigan-shire.nsw.gov.au - Rates Certificate Levy as at 11/07/2023



**MAYORAL ELECTION 2023**  
**NOMINATION PAPER**

We, the undersigned persons, do hereby propose for nomination

.....

as a candidate for the office of:

- Mayor
- Deputy Mayor

of the Council of Berrigan.

Proposer: .....

Seconder: .....

I hereby consent to the above nomination for the office of:

- Mayor
- Deputy Mayor

Nominee: .....  
(Signature of person proposed for nomination)

*Nominations to be returned before 9:00am Wednesday, 20 September 2023.*

<b>Circular Details</b>	23-09 / 01 August 2023 / A869189
<b>Previous Circular</b>	21-24 September 2021 Mayoral elections
<b>Who should read this</b>	Councillors / General Managers / Governance staff
<b>Contact</b>	Council Governance Team / 02 4428 4100/ <a href="mailto:olg@olg.nsw.gov.au">olg@olg.nsw.gov.au</a>
<b>Action required</b>	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

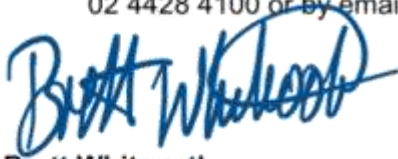
- Mayoral elections must be conducted in accordance with Schedule 7 of the *Local Government (General) Regulation 2021*.
- Schedule 7 prescribes three methods of election of mayors:
  - open ballot (eg a show of hands)
  - ordinary ballot, or
  - preferential ballot.
- Councillors can participate in 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.

**Where to go for further information**

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

A handwritten signature in blue ink, appearing to read "Brett Whitworth".

**Brett Whitworth**  
**Deputy Secretary, Local Government**