

Fee Item No.	Title of Fee Charge	Unit Rate	2023-24 Charge	GST	2023-24 Charge incl GST if applicable
Hire of Council Facilities as Approved by Council					
Menindee Community Hall					
1	Discos, Parties, Presentations, Movies	Day or Night	\$254.55	\$25.45	\$280.00
2	Supper Room	Day or Night	\$86.36	\$8.64	\$95.00
3	Club Fundraising Discos-Seniors	Day or Night	\$113.64	\$11.36	\$125.00
4	Club Fundraising Discos-Juniors	Day or Night	\$59.09	\$5.91	\$65.00
5	Fundraising-Charities	Day or Night	\$77.27	\$7.73	\$85.00
6	Government Agencies	Day or Night	\$254.55	\$25.45	\$280.00
7	Meetings	Day or Night	\$54.55	\$5.45	\$60.00
8	Bond-Refundable if Hall is cleaned and left in a reasonable condition	Day or Night	\$270.00	\$0.00	\$270.00
Ivanhoe (Committee)					
9	Hall Hire	Day Rate	\$181.82	\$18.18	\$200.00
10	Hall Hire	Evening Rate	\$227.27	\$22.73	\$250.00
11	Bond-Refundable if Hall is cleaned and left in a reasonable condition	Day or Night	\$500.00	\$0.00	\$500.00
White Cliffs Community Hall (Committee)					
12	Hall Hire	Day or Night	\$100.00	\$10.00	\$110.00
13	Local Activities (Supper Room)	Day or Night	\$4.55	\$0.45	\$5.00
14	Local Events (Supper Room)	Day or Night	\$13.64	\$1.36	\$15.00
15	Supper Room Hire	Day or Night	\$22.73	\$2.27	\$25.00
16	Hire of Table and Chairs	Day or Night	\$45.45	\$4.55	\$50.00
17	Rally's/Treks	Per Day	\$100.00	\$10.00	\$110.00
Tilpa Community Hall (Committee)					
18	Hall Hire	Day or Night	\$45.45	\$4.55	\$50.00
19	Community Centre Hire-Includes Hall and Kitchen	Day or Night	\$90.91	\$9.09	\$100.00

Fee Item No.	Title of Fee Charge	Unit Rate	2023-24 Charge	GST	2023-24 Charge incl GST if applicable
Wilcannia Community Hall					
20	Discos, Parties, Presentations, Movies (Inc Kitchen)	Day or Night	\$254.55	\$25.45	\$280.00
21	Supper Room (Inc Kitchen)	Day or Night	\$86.36	\$8.64	\$95.00
22	Club Fundraising Discos-Seniors	Day or Night	\$113.64	\$11.36	\$125.00
23	Club Fundraising Discos-Juniors	Day or Night	\$59.09	\$5.91	\$65.00
24	Fundraising-Charities-Not For Profits	Day or Night	\$77.27	\$7.73	\$85.00
25	Meetings	Day or Night	\$59.09	\$5.91	\$65.00
26	Bond-Refundable if Hall is cleaned and left in a reasonable condition	Day or Night	\$270.00	\$0.00	\$270.00
Swimming Pools					
27	Casual Hirers Fee (All Pools)	Each Event	\$54.55	\$5.45	\$60.00
28	Family Season Ticket	Season	\$90.91	\$9.09	\$100.00
29	Wilcannia	Per Person	\$0.91	\$0.09	\$1.00
28	Ivanhoe	Per Person	\$0.91	\$0.09	\$1.00
29	Menindee	Per Person	\$0.91	\$0.09	\$1.00
30	White Cliffs	Per Person	\$0.91	\$0.09	\$1.00
Other (Facilities)					
31	Hire of BBQ Trailer (Wilcannia Only, pick up from Council Depot)	Per Day	\$59.09	\$5.91	\$65.00
32	<i>Delivery/Pickup additional \$20 fee will be incurred</i>	Per Hire	\$18.18	\$1.82	\$20.00
33	Ovals/Parks/Reserves (Excluding not for profit & community events)	\$100.00 Bond	\$59.09	\$5.91	\$65.00
34	Hire of Wilcannia ATCO's	Per Person/Per Night	\$54.55	\$5.45	\$60.00
35	Hire of Projector for functions (In Council facilities)	Per Day	\$27.27	\$2.73	\$30.00
36	Bond - Hire of Projector for functions (In Council facilities)	\$100.00 Bond	\$100.00	\$0.00	\$100.00

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Rates					
37	Rate Enquiry Fee: (Written response to bona fide purchaser or owner)	Per Property	\$68.18	\$6.82	\$75.00
38	Section 603 Certificate	Per Property	\$95.00	\$0.00	\$95.00
39	Section 603 Certificate Urgency Fee	Per Certificate	\$68.18	\$6.82	\$75.00
40	Returned or Dishonoured Payment Fee	Per Transaction	\$40.91	\$4.09	\$45.00
41	Rates Administration/Refund Fee	Per Transaction	\$18.18	\$1.82	\$20.00
Government Information (Public Access) Act 2009 (GIPA Act)					
42	GIPA - Application Fee - includes 1st hour of processing	Per Application	\$30.00	\$0.00	\$30.00
43	GIPA - Processing Fee - after 1st hour	Per Hour	\$30.00	\$0.00	\$30.00
44	GIPA - Internal Review	Per Application	\$40.00	\$0.00	\$40.00
Companion Animals Act 1998					
Registration Category					
45	Dog – Desexed (by relevant age)	Per animal	\$69.00	\$0.00	\$69.00
46	Dog – Desexed (by relevant age eligible pensioner)	Per animal	\$29.00	\$0.00	\$29.00
47	Dog – Desexed (sold by pound/shelter)	Per animal	\$0.00	\$0.00	\$0.00
48	Dog – Not Desexed or Desexed (after relevant age)	Per animal	\$234.00	\$0.00	\$234.00
49	Dog – Not Desexed (not recommended)	Per animal	\$69.00	\$0.00	\$69.00
50	Dog – Not Desexed (recognised breeder)	Per animal	\$69.00	\$0.00	\$69.00
51	Dog – Working or Assistance Animal	Per animal	\$0.00	\$0.00	\$0.00
52	Cat – Desexed or Not Desexed	Per animal	\$59.00	\$0.00	\$59.00
53	Cat – Eligible Pensioner	Per animal	\$29.00	\$0.00	\$29.00
54	Cat – Desexed (sold by pound/shelter)	Per animal	\$0.00	\$0.00	\$0.00
55	Cat – Not Desexed (not recommended)	Per animal	\$59.00	\$0.00	\$59.00
56	Cat – Not Desexed (recognised breeder)	Per animal	\$59.00	\$0.00	\$59.00
57	Late Fee - if the registration fee has not been paid 28 days after the date on which the companion animal is required to be registered	Per animal	\$19.00	\$0.00	\$19.00

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Annual Permits					
58	Cat not desexed by four months of age	Per animal	\$85.00	\$0.00	\$85.00
59	Dangerous dog	Per animal	\$206.00	\$0.00	\$206.00
60	Restricted Dog	Per animal	\$206.00	\$0.00	\$206.00
61	Permit late fee	Per animal	\$19.00	\$0.00	\$19.00
Other Animal Related Fees					
62	Microchip & Implantation	Per M/Chip	\$40.91	\$4.09	\$45.00
63	Inspection of Dangerous dog facilities	Per inspection	\$136.36	\$13.64	\$150.00
64	Cat, Dog, Pig-Release Fee	Per release	\$20.00	\$2.00	\$22.00
65	Release Fee Second Offence	Per release	\$40.00	\$4.00	\$44.00
66	Maintenance/Sustenance Fee-Per Day	Per animal/day	\$15.00	\$1.50	\$16.50
67	Goat, Sheep-Release Fee	Per release	\$15.00	\$1.50	\$16.50
68	Release Fee Second Offence	Per release	\$40.00	\$4.00	\$44.00
69	Maintenance/Sustenance Fee-Per Day	Per animal/day	\$15.00	\$1.50	\$16.50
70	Horse, Cattle-Release Fee	Per release	\$60.00	\$6.00	\$66.00
71	Release Fee Second Offence	Per release	\$85.00	\$8.50	\$93.50
72	Maintenance/Sustenance Fee-Per Day	Per animal/day	\$25.00	\$2.50	\$27.50

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Planning Certificates					
73	Planning Certificate 10.7 – Part 2 (Formerly 149 (2))	Per Certificate	\$62.00	\$0.00	\$62.00
74	Requiring additional information Part 5 (Formerly 149 (5))	Per Certificate	\$94.00	\$0.00	\$94.00
75	Certificate Under Section 735A	Per Certificate	\$80.00	\$0.00	\$80.00
76	Certificate as to Orders 121ZP	Per Certificate	\$40.00	\$0.00	\$40.00
77	Planning Certificates Urgency Fee	Per Certificate	\$68.18	\$6.82	\$75.00
Swimming Pool Inspections					
78	First Visit	Per inspection	\$136.36	\$13.64	\$150.00
79	Second Visit	Per inspection	\$90.91	\$9.09	\$100.00
Footway Restaurant Permit					
80	1 Table and 4 Chairs	Per Application	\$54.55	\$5.45	\$60.00
Food Premises Inspection					
81	1st Inspection	Per inspection	\$54.55	\$5.45	\$60.00
82	Additional Inspection	Per inspection	\$72.73	\$7.27	\$80.00
Domestic Waste Collection					
83	Replacement of lost or damaged Wheelie Bin with new bin	Per Bin	\$95.45	\$9.55	\$105.00
84	Replacement of lost or damaged Wheelie Bin with second-hand bin	Per Bin	\$40.91	\$4.09	\$45.00

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Public Cemeteries					
85	Grave Digging	Per grave	\$409.09	\$40.91	\$450.00
86	Land for grave under right of burial	Per grave	\$280.00	\$0.00	\$280.00
87	Surcharge for Grave Digging Out of Hours, Urgent, Out of Cemetery Grounds	Per grave	\$200.00	\$20.00	\$220.00
88	<i>For out of Cemetery Grounds Council will need to calculate transport costs.</i>	Per grave	By Quote	10%	By Quote plus GST
89	Burial Ashes in pre-existing grave	Per burial	\$409.09	\$40.91	\$450.00
90	Re-Opening and closing of Grave	Per Opening/Closing	\$409.09	\$40.91	\$450.00
91	Slab removal/replacement prior to re-opening and closing of grave	Per removal/replacement	\$200.00	\$20.00	\$220.00
92	Weekend Surcharge for re-opening and closing	Per Opening/Closing	\$200.00	\$20.00	\$220.00
93	Plaque for Memorial Wall (Includes Purchase, Inscription & Installation)	Per plaque	\$136.36	\$13.64	\$150.00
Water Supply					
94	Water Connection, Tapping fee only per service (standard meter)(Filtered & Raw)	Per Connection	\$681.82	\$68.18	\$750.00
95	Water Reconnection to existing service per service	Per Connection	\$113.64	\$11.36	\$125.00
96	Water Reconnection after cut off for non-payment	Per Connection	\$131.82	\$13.18	\$145.00
97	Water Service Disconnection Fee	Per Connection	\$363.64	\$36.36	\$400.00
98	Special meter reading or testing	Per Request	\$54.55	\$5.45	\$60.00
99	Standpipe Water Usage	Per Kilolitre	\$5.00	\$0.00	\$5.00

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Sewerage Services					
100	Connection to Effluent main Minimum includes \$700.00 pump & \$850.00 Labour **Connection fee as stated is the minimum fee applicable to a conduit length no greater than 10m.	Per Connection	\$1,436.36	\$143.64	\$1,580.00
101	Additional charges will be incurred for conduit length in excess of 10m and be subject to a quotation.	Per Connection	By Quote	10%	By Quote plus GST
Septic Tank and Chemical Closet					
102	Septic Tank, Chemical Closet and aerated water system Application	Per Application	\$150.00	\$0.00	\$150.00
103	Septic Tank: Amended Application	Per Application	\$25.00	\$0.00	\$25.00
Installation of a manufactured home or pre manufactured structure					
104	Lodgement of application to install a manufactured home/ movable dwelling (plus fees for a minimum of 2 inspections)		\$370.00	\$0.00	\$370.00
105	Lodgement of application to install a premanufactured structure used for commercial activity (plus fees for a minimum of 2 inspections)		\$370.00	\$0.00	\$370.00
Building Information Certificates					
	Per dwelling in building or in any other building on allotment				
106	Class 1 and/or 10 Building	Per Certificate	\$250.00	\$0.00	\$250.00
107	Classes 2-9 (not exceeding 200 sqm)	Per Certificate	\$250.00	\$0.00	\$250.00
108	Exceeding 200sqm but less than 2000sqm	Per Certificate	\$250 + \$0.50 /sqm over 200 sqm	\$0.00	\$250 + \$0.50 /sqm over 200 sqm
109	Exceeding 2000sqm	Per Certificate	\$1,165 + \$0.075 /sqm>2,000sqm	\$0.00	\$1,165 + \$0.075 /sqm>2,000sqm

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Other Development Fees					
110	Inspection Fee	Per Inspection	\$181.82	\$18.18	\$200.00
111	Missed Inspection Fee	Per Inspection	\$227.27	\$22.73	\$250.00
112	Building Surveyor Certificate search of records> 2yrs Copy of Building Plans	Per Search	\$60.00	\$0.00	\$60.00
113	Swimming Pool Certificate of Compliance	Per Certificate	\$200.00	\$0.00	\$200.00
114	Commercial Change of Use (plus inspection fees)	Per Application	\$259.09	\$25.91	\$285.00
115	Bed & Breakfast (plus inspection fees)	Per Application	\$259.09	\$25.91	\$285.00
116	Advertising Signs - initial sign	Per Application	\$259.09	\$25.91	\$285.00
117	Advertising Signs - additional signs	Per additional sign	\$84.55	\$8.45	\$93.00
118	Maintenance/Handywork/private works	Per Hour	\$54.55	\$5.45	\$60.00
Development Applications					
Fees for development applications—other than State significant development; involving the erection of a building, the carrying out of a work or the					
119	Estimated Development Costs up to \$5,000	Per Application	\$129.00	\$0.00	\$129.00
120	\$5,001 to \$50,000	Per Application	\$198.00, plus an additional \$3 for each \$1,000 or part thereof of the by which the estimated cost exceeds \$5,000	\$0.00	\$198.00, plus an additional \$3 for each \$1,000 or part thereof of the by which the estimated cost exceeds \$5,000
121	\$50,001 to \$250,000	Per Application	\$412.00, plus an additional \$3.64 for each \$1,000 or part thereof by which the estimated cost exceeds \$50,000	\$0.00	\$412.00, plus an additional \$3.64 for each \$1,000 or part thereof by which the estimated cost exceeds \$50,000

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122	\$250,000 to \$500,000	Per Application	\$1,356.00 plus an additional \$2.34 for each \$1,000 or part thereof by which the estimated cost exceeds \$250,000	\$0.00	\$1,356.00 plus an additional \$2.34 for each \$1,000 or part thereof by which the estimated cost exceeds \$250,000
120	\$500,001 to \$1,000,000	Per Application	\$2,041.00 plus an additional \$1.64 for each \$1,000 or part thereof by which the estimated costs exceeds \$500,000	\$0.00	\$2,041.00 plus an additional \$1.64 for each \$1,000 or part thereof by which the estimated costs exceeds \$500,000
121	\$1,000,001 to \$10,000,000	Per Application	\$3,058 plus an additional \$1.44 for each \$1,000 or part thereof by which the estimated cost exceeds \$1,000,000	\$0.00	\$3,058 plus an additional \$1.44 for each \$1,000 or part thereof by which the estimated cost exceeds \$1,000,000
122	More than \$10,000,000	Per Application	\$18,565.00 plus an additional \$1.19 for each \$1,000 or part thereof by which the estimated cost exceeds \$10,000,000	\$0.00	\$18,565.00 plus an additional \$1.19 for each \$1,000 or part thereof by which the estimated cost exceeds \$10,000,000

Fee Item No.	Title of Fee Charge	Unit Rate	2023-24 Charge	GST	2023-24 Charge incl GST if applicable
123	Development application for development for the purposes of 1 or more advertisements, but only if the fee under this item exceeds the fee that would be payable under items 115 to 118 (EP & A Reg 2021 - sch 4 item 2.1) - 1 advertisement, plus	Per Application			\$333.00
124	Development application for development for the purposes of 1 or more advertisements, but only if the fee under this item exceeds the fee that would be payable under items 115 to 118 (EP & A Reg 2021 - sch 4 item 2.1) - for each additional advertisement	Per Additional Advertisement			\$93.00
125	Erection of Dwelling House \$100,000 or less	Per Application	\$532.00	\$0.00	\$532.00
126	Development application involving subdivision, other than strata subdivision, involving the opening of a public road	Per Application plus additional lot	\$777.00 + \$65 additional lot	\$0.00	\$777.00 + \$65 additional lot
127	Development application involving subdivision, other than strata subdivision, not involving the opening of a public road	Per Application plus additional lot	\$386.00 + \$53 additional lot	\$0.00	\$386.00 + \$53 additional lot
128	Development application involving strata subdivision	Per Application plus additional lot	\$386.00 + \$53 additional lot	\$0.00	\$386.00 + \$53 additional lot
129	Development not involving the erection of a building, the carrying out of a work, the subdivision of land or the demolition of a work or building	Per Application	\$333.00	\$0.00	\$333.00
130	Additional fee for development application for integrated development - payable to consent authority	Per Application	\$164.00	\$0.00	\$164.00
131	Additional fee for development application for integrated development - payable to approval body	Per Application	\$374.00	\$0.00	\$374.00
132	Additional fee for development application for development requiring concurrence - payable to consent authority	Per Application	\$164.00	\$0.00	\$164.00

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133	Additional fee for development application for development requiring concurrence - payable to concurrence authority.	Per Application	\$374.00	\$0.00	\$374.00
134	Additional fee for development application for designated development	Per Application	\$1,076.00	\$0.00	\$1,076.00
134	Additional fee for development application that is referred to design review panel for advice	Per Application	\$3,508.00	\$0.00	\$3,508.00
135	Giving of notice for designated development	Per Application	\$2,596.00	\$0.00	\$2,596.00
136	Giving of notice for nominated integrated development, threatened species development, Class 1 aquaculture development, prohibited development or other development for which a community participation plan requires notice to be given	Per Application	\$1,292.00	\$0.00	\$1,292.00
Fees for modification of development consents—other than State significant development					
137	Modification application under the Act, section 4.55(1)	Per Application	\$83.00	\$0.00	\$83.00
138	Modification application— (a) under the Act, section 4.55(1A), or (b) under the Act, section 4.56(1) that involves, in the consent authority's opinion, minimal environmental impact	Per Application	Lesser of— (a) \$754.00, or (b) 50% fee for original application	\$0.00	Lesser of— (a) \$754.00, or (b) 50% fee for original application
139	Modification application under the Act, section 4.55(2) or 4.56(1) that does not, in the consent authority's opinion, involve minimal environmental impact, if the fee for the original development application was less than \$100.00,	Per Application	50% fee for original application	\$0.00	50% fee for original application

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140	Modification application under the Act, section 4.55(2) or 4.56(1) that does not, in the consent authority's opinion, involve minimal environmental impact, if the fee for the original development application was \$100.00 or more and the original development application did not involve the erection of a building, the carrying out of a work or the demolition of a work or building	Per Application			50% fee for original application
141	Modification application under the Act, section 4.55(2) or 4.56(1) that does not, in the consent authority's opinion, involve minimal environmental impact, if— (a) the fee for the original development application was \$100.00 or more, and (b) the original development application involved the erection of a dwelling house with an estimated cost of \$100,000 or less	Per Application			\$222.00
142	Modification application under the Act, section 4.55(2) or 4.56(1) that does not, in the consent authority's opinion, involve minimal environmental impact, Estimated Development Costs Up to \$5,000	Per Application	\$64.00	\$0.00	\$64.00
143	\$5,001 to \$250,000	Per Application	\$99.00, plus \$1.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$5,000	\$0.00	\$99.00, plus \$1.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$5,000
144	\$250,001 to \$500,000	Per Application	\$585.00 plus \$0.85 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$250,000	\$0.00	\$585.00 plus \$0.85 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$250,000

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145	\$500,001 to \$1 million	Per Application	\$833.00 plus \$0.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$500,000	\$0.00	\$833.00 plus \$0.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$500,000
146	\$1,000,001 to \$10 million	Per Application	\$1,154.00 plus \$0.40 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$1,000,000	\$0.00	\$1,154.00 plus \$0.40 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$1,000,000
147	More than \$10 million	Per Application	\$5,540.00 plus \$0.27 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$10,000,000	\$0.00	\$5,540.00 plus \$0.27 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$10,000,000
148	Additional fee for modification application if notice of application is required to be given under the Act, section 4.55(2) or 4.56(1)	Per Application		\$0.00	\$778.00
149	Additional fee for modification application that is accompanied by statement of qualified designer	Per Application		\$0.00	\$889.00
150	Additional fee for modification application that is referred to design review panel for advice	Per Application		\$0.00	\$3,508.00
147	Submitting modification application under the Act, section 4.55(1A) or (2) on the NSW planning portal	Per Application		\$0.00	\$40.00
Fees for applications for State significant development and approval of State significant infrastructure as defined in the EP & A Reg 2021 -					
148	Estimated Development Costs Up to \$5,000	Per Application		\$0.00	\$877.00

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149	\$5,001 to \$50,000	Per Application	\$877.00 plus \$23.33 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$5,000	\$0.00	\$877.00 plus \$23.33 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$5,000
150	\$50,001 to \$100,000	Per Application	\$2,105.00 plus \$70.00 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$50,000	\$0.00	\$2,105.00 plus \$70.00 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$50,000
151	\$100,001 to \$200,000	Per Application	\$6,198.00 plus \$4.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$100,000	\$0.00	\$6,198.00 plus \$4.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$100,000
152	\$200,001 to \$500,000	Per Application	\$6,725.00 plus \$5.83 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$200,000	\$0.00	\$6,725.00 plus \$5.83 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$200,000
153	\$500,001 to \$1 million	Per Application	\$8,771.00 plus \$5.00 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$500,000	\$0.00	\$8,771.00 plus \$5.00 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$500,000
154	\$1,000,001 to \$2 million	Per Application	\$11,695.00 plus \$1.00 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$1,000,000	\$0.00	\$11,695.00 plus \$1.00 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$1,000,000

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155	\$2,000,001 to \$3 million	Per Application	\$12,864.00 plus \$0.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$2,000,000	\$0.00	\$12,864.00 plus \$0.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$2,000,000
156	\$3,000,001 to \$4 million	Per Application	\$13,449.00 plus \$0.70 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$3,000,000	\$0.00	\$13,449.00 plus \$0.70 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$3,000,000
157	\$4,000,001 to \$5 million	Per Application	\$14,268.00 plus \$0.80 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$4,000,000	\$0.00	\$14,268.00 plus \$0.80 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$4,000,000
158	\$5,000,001 to \$8 million	Per Application	\$15,203.00 plus \$1.00 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$5,000,000	\$0.00	\$15,203.00 plus \$1.00 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$5,000,000
159	\$8,000,001 to \$9 million	Per Application	\$18,711.00 plus \$1.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$8,000,000	\$0.00	\$18,711.00 plus \$1.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$8,000,000
160	\$9,000,001 to \$10 million	Per Application	\$20,466.00 plus \$2.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$9,000,000	\$0.00	\$20,466.00 plus \$2.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$9,000,000

Fee Item No.	Title of Fee Charge	Unit Rate	2023-24 Charge	GST	2023-24 Charge incl GST if applicable
161	\$10,000,001 to \$50 million	Per Application	\$23,390.00 plus \$1.00 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$10,000,000	\$0.00	\$23,390.00 plus \$1.00 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$10,000,000
162	\$50,000,001 to \$100 million	Per Application	\$70,169.00 plus \$0.60 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$50,000,000	\$0.00	\$70,169.00 plus \$0.60 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$50,000,000
163	\$100,000,001 to \$200 million	Per Application	\$105,253.00 plus \$0.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$100,000,000	\$0.00	\$105,253.00 plus \$0.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$100,000,000
164	\$200,000,001 to \$300 million	Per Application	\$163,727.00 plus \$0.35 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$200,000,000	\$0.00	\$163,727.00 plus \$0.35 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$200,000,000
165	\$300,000,001 to \$400 million	Per Application	\$204,659.00 plus \$0.81 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$300,000,000	\$0.00	\$204,659.00 plus \$0.81 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$300,000,000
166	More than \$400 million	Per Application	\$299,386.00 plus \$0.64 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$400,000,000	\$0.00	\$299,386.00 plus \$0.64 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$400,000,000

Item No.	Title of Fee Charge	Unit Rate	2023-24 Charge	GST	2023-24 Charge incl GST if applicable
167	Application involving the erection of a building or the carrying out of a work for the purposes of a marina—	Per Application	\$6,619.00 plus \$565.00 for each moored vessel or, if the development involves an extension of a marina, for each additional vessel that can be moored as a result of the extension	\$0.00	\$6,619.00 plus \$565.00 for each moored vessel or, if the development involves an extension of a marina, for each additional vessel that can be moored as a result of the extension
168	Application involving an extractive industry, other than mining	Per Application	\$6,619.00 plus \$0.06 for each tonne of material to be extracted annually, determined by Planning Secretary by reference to a genuine estimate of average annual weight of material to be extracted, plus an additional fee if the application involves the erection of a building, being the maximum fee calculated in accordance with the EP & A Regulation 2021 for the erection of a building	\$0.00	\$6,619.00 plus \$0.06 for each tonne of material to be extracted annually, determined by Planning Secretary by reference to a genuine estimate of average annual weight of material to be extracted, plus an additional fee if the application involves the erection of a building, being the maximum fee calculated in accordance with the EP & A Regulation 2021 for the erection of a building
169	Application involving minor subdivision	Per Application		\$0.00	\$994.00
170	Application involving strata subdivision	Per Application		\$0.00	\$994.00

Fee Item No.	Title of Fee Charge	Unit Rate	2023-24 Charge	GST	2023-24 Charge incl GST if applicable
171	Application involving other subdivision	Per Application	\$6,619.00 plus \$340.00 for each hectare, or part hectare, of land being subdivided to a maximum fee of \$39,762.00	\$0.00	\$6,619.00 plus \$340.00 for each hectare, or part hectare, of land being subdivided to a maximum fee of \$39,762.00
Additional fees for applications for State significant development and approval of State significant infrastructure					
172	Application for consideration of planning proposal under the Act, section 4.38(5) in relation to a development application for State significant development	Per Application	\$26,489.00 plus \$1,130.00 for each hectare, or part hectare, of area of development site	\$0.00	\$26,489.00 plus \$1,130.00 for each hectare, or part hectare, of area of development site
173	Additional fee for application for approval of critical State significant infrastructure	Per Application	\$5,847.00	\$0.00	\$5,847.00
174	Making an environmental impact statement publicly available in relation to an application	Per Application	\$3,310.00	\$0.00	\$3,310.00
175	Modification application for State significant development under the Act, section 4.55(1)	Per Application	\$994.00	\$0.00	\$994.00
176	Modification application for State significant development under the Act, section 4.55(1A)	Per Application	\$5,847.00	\$0.00	\$5,847.00
177	Modification request for State significant infrastructure involving a minor matter, such as a minor error, misdescription or miscalculation	Per Application	\$994.00	\$0.00	\$994.00
178	Modification request for State significant infrastructure involving minor environmental assessment	Per Application	\$5,847.00	\$0.00	\$5,847.00

Fee Item No.	Title of Fee Charge	Unit Rate	2023-24 Charge	GST	2023-24 Charge incl GST if applicable
179	Modification application for State significant development or modification request for State significant infrastructure other than items 175 to 177 (6.4 or 6.5 EP & A Reg Sch 4)	Per Application	Greater of— (a) 50% fee paid for original development application or application for approval, or (b) \$5,847.00	\$0.00	Greater of— (a) 50% fee paid for original development application or application for approval, or (b) \$5,847.00
180	Giving of notice of modification application for State significant development or modification request for State significant infrastructure, other than notice on the NSW planning portal	Per Application	\$3,310.00	\$0.00	\$3,310.00
181	Submitting modification application under the Act, section 4.55(1A) or (2) for State significant development or modification request for State significant infrastructure on the NSW planning portal	Per Application	\$40.00	\$0.00	\$40.00
Fees for reviews and appeals					
182	Application for review under the Act, section 8.3 that relates to a development application not involving the erection of a building, the carrying out of a work or the demolition of a work or building	Per Application	50% fee for original development application	\$0.00	50% fee for original development application
183	Application for review under the Act, section 8.3 that relates to a development application involving the erection of a dwelling house with an estimated cost of \$100,000 or less	Per Application	\$222.00	\$0.00	\$222.00
	Application for review under the Act, section 8.3 that relates to a development application, not referred to in items 182 to 183 (EP & A Reg Sch 4 item 7.1 and 7.2)				

Fee Item No.	Title of Fee Charge	Unit Rate	2023-24 Charge	GST	2023-24 Charge incl GST if applicable
184	Estimated Development Costs Up to \$5,000	Per Application	\$64.00	\$0.00	\$64.00
185	5,001 to \$250,000	Per Application	\$100.00 plus \$1.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$5,000	\$0.00	\$100.00 plus \$1.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$5,000
186	\$250,001 to \$500,000	Per Application	\$585.00 plus \$0.85 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$250,000	\$0.00	\$585.00 plus \$0.85 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$250,000
187	\$500,001 to \$1 million	Per Application	\$833.00 plus \$0.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$500,000	\$0.00	\$833.00 plus \$0.50 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$500,000
188	\$1,000,001 to \$10 million	Per Application	\$1,154.00 plus \$0.40 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$1,000,000	\$0.00	\$1,154.00 plus \$0.40 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$1,000,000
189	More than \$10 million	Per Application	\$5,540.00 plus \$0.27 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$10,000,000	\$0.00	\$5,540.00 plus \$0.27 for each \$1,000, or part \$1,000, by which estimated cost exceeds \$10,000,000
	Application for review of decision to reject and not determine a development application under the Act, section 8.2(1)(c)				
	Estimated Development Costs				

Fee Item No.	Title of Fee Charge	Unit Rate	2023-24 Charge	GST	2023-24 Charge incl GST if applicable
190	less than \$100,000	Per Application	\$64.00	\$0.00	\$64.00
191	\$100,000–\$1 million	Per Application	\$175.00	\$0.00	\$175.00
192	more than \$1 million	Per Application	\$292.00	\$0.00	\$292.00
	Fees for certificates under SEPPs				
193	Application for site compatibility certificate under State Environmental Planning Policy (Housing) 2021	Per Application	\$310.00 plus \$42.00 for each dwelling, to a maximum fee of \$626.00.	\$0.00	\$310.00 plus \$42.00 for each dwelling, to a maximum fee of \$626.00.
194	Application for site compatibility certificate under State Environmental Planning Policy (Transport and Infrastructure) 2021, Chapter 2 or 3	Per Application	\$310.00 plus \$265.00 for each hectare, or part hectare, of area of land, to a maximum fee of \$626.00.	\$0.00	\$310.00 plus \$265.00 for each hectare, or part hectare, of area of land, to a maximum fee of \$626.00.
195	Application for site verification certificate under State Environmental Planning Policy (Resources and Energy) 2021, Part 2.4	Per Application	\$4,375.00	\$0.00	\$4,375.00
196	Submitting application for site compatibility certificate on the NSW planning portal	Per Application	\$40.00	\$0.00	\$40.00
197	Application for traffic certificate under State Environmental Planning Policy (Transport and Infrastructure) 2021, Chapter 6	Per Application	\$438.00	\$0.00	\$438.00

Fee Item No.	Title of Fee Charge	Unit Rate	2023-24 Charge	GST	2023-24 Charge incl GST if applicable
	Other Planning Fees				
198	Consideration of request for the Minister or Planning Secretary to refer matter to the Independent Planning Commission or a Sydney district or regional planning panel under this Regulation, section 262(1)	Per Application	\$5,746.00	\$0.00	\$5,746.00
199	Referral of matter by the Minister or Planning Secretary to the Independent Planning Commission or a Sydney district or regional planning panel under this Regulation, section 262(2)	Per Application	\$17,238.00	\$0.00	\$17,238.00
200	Submitting complying development certificate on the NSW planning portal	Per Application	\$36.00	\$0.00	\$36.00
201	Submitting application for construction certificate, subdivision works certificate, occupation certificate, subdivision certificate or building information certificate on the NSW planning portal	Per Application	\$40.00	\$0.00	\$40.00
202	Payment of monetary contribution or levy under the Act, Division 7.1 on the NSW planning portal	Per Application	\$5.00	\$0.00	\$5.00
203	Submitting construction certificate, subdivision works certificate, occupation certificate, subdivision certificate, complying development certificate or planning agreement on the NSW planning portal	Per Application	\$5.00	\$0.00	\$5.00
204	Provision of certified copy of a document, map or plan under the Act, section 10.8(2)	Per Application	\$62.00	\$0.00	\$62.00
205	Public hearing by Independent Planning Commission under the Act, section 2.9(1)(d)	Per Application	\$132,385.50	\$0.00	\$132,385.50
206	Planning reform contributions from development application fees with an estimated cost of more than \$50,000	Per Application	\$0.64 per extra \$1,000 of estimated development costs	\$0.00	\$0.64 per extra \$1,000 of estimated development costs
207	Long Service Levy (Over \$25,000) - applies to issue of Construction Certificates under the E P & A Act 1979 and Certificates issued under Section 68of The LGA 1993	Percentage of estimated value of works	0.35% of value of works	\$0.00	0.35% of value of works

Fee Item No.	Title of Fee Charge	Unit Rate	2023-24 Charge	GST	2023-24 Charge incl GST if applicable
Constructions Certificate Application Fees					
208	Not Exceeding \$5,000	Per Application	\$71.82	\$7.18	\$79.00
209	From \$5,001 to < \$250,000	Per Application	\$40 + 0.43% of building cost.	10%	\$40 + 0.43% of building cost.
210	More than \$250,000	Per Application	\$490 + 0.12% of building cost.	10%	\$490 + 0.12% of building cost.
Complying Development Certificate Fees					
211	Fee for Class 10	Per Application	\$376.37	\$37.63	\$414.00
212	Fee for Class 1	Per Application	\$346.37	\$34.63	\$381.00
213	Plus per m2	m2	\$3.00	\$0.30	\$3.30
214	Fee for dual occupancy		\$1,227.28	\$122.72	\$1,350.00
215	Fee for Class 2-9 buildings	Per Application	To be negotiated with the applicant.	10%	To be negotiated with the applicant.
216	Fire alarm conversions	Per Application	\$200.91	\$20.09	\$221.00
217	Proposed commercial use Class 3,4,6 and 9	Per Application	\$0.00	\$0.00	
218	less than 2,000 square metres	Per Application	\$577.28	\$57.72	\$635.00
219	2,000- 5,000m2	Per Application	\$1,154.55	\$115.45	\$1,270.00
220	More than 5000 m2	Per Application	To be negotiated with the applicant.	10%	To be negotiated with the applicant.
221	Proposed industrial use	Per Application	\$0.00	\$0.00	
222	less than 2,000 square metres	Per Application	\$936.37	\$93.63	\$1,030.00
223	2,000 - 5,000 m2	Per Application	\$1,427.28	\$142.72	\$1,570.00
224	More than 5000 m2	Per Application	To be negotiated with the applicant.	10%	To be negotiated with the applicant.
225	Other development not included above	Per Application	To be negotiated with the applicant.	10%	To be negotiated with the applicant.
226	Secondary dwelling	Per Application	\$1,054.55	\$105.45	\$1,160.00
227	Demolition Class and other	Per Application	\$300.91	\$30.09	\$331.00
228	Appoint Council as replacement Principal Certifier	Per Application	\$1,400.00	\$140.00	\$1,540.00
229	Occupation Certificate	Per Certificate	\$136.37	\$13.63	\$150.00

Fee Item No.	Title of Fee Charge	Unit Rate	2023-24 Charge	GST	2023-24 Charge incl GST if applicable
Reinstatement Fees					
230	Road Opening (roads or footpaths)	service - unsealed	\$454.55	\$45.45	\$500.00
231	Road Opening (roads or footpaths)	service - sealed	\$681.82	\$68.18	\$750.00
232	Restoration of Road or Footpath	Minimum Charge/m	\$54.55	\$5.45	\$60.00
233	Restoration of Road or Footpath	Bitumen/m	\$81.82	\$8.18	\$90.00
234	Restoration of Road or Footpath	Concrete/m	\$118.18	\$11.82	\$130.00
Caravan Park Tariffs					
White Cliffs Caravan Park					
235	Unpowered Campsite	Daily	\$18.18	\$1.82	\$20.00
236	Unpowered Campsite - additional person	Daily	\$4.55	\$0.45	\$5.00
237	Powered Site-Double	Daily	\$22.73	\$2.27	\$25.00
238	Powered Site-Double - additional person	Daily	\$6.36	\$0.64	\$7.00
239	Cabins (Sleeps 4)	Daily	\$31.82	\$3.18	\$35.00
240	Shower Only	Per 5 Mins	\$0.91	\$0.09	\$1.00
Victory Park Caravan Park (Wilcannia)					
241	Unpowered Campsite	Daily	\$13.64	\$1.36	\$15.00
242	Powered Site	Daily	\$22.73	\$2.27	\$25.00
243	Shower Only	Per 5 Mins	\$4.55	\$0.45	\$5.00

Fee Item No.	Title of Fee Charge	Unit Rate	2023-24 Charge	GST	2023-24 Charge incl GST if applicable
Ivanhoe/Menindee/Wilcannia Waste Depot Fees					
	Council has determined to discontinue to charge gate fees for it's waste management facilities for domestic refuse. However, business, commercial and industrial waste will continue to attract fees for waste disposal at the waste management facilities.				
244	Truck/Bin/Trailer - up to 1 m3	1st 1 m3	\$45.45	\$4.55	\$50.00
245	- per m3 over 1st 1 m3	per m3	\$9.09	\$0.91	\$10.00
246	Dumping of car bodies	Per Body	\$18.18	\$1.82	\$20.00
247	Septic Tank Contents	Per Septic Tank	\$36.36	\$3.64	\$40.00
248	Asbestos (plastic wrapped and labelled) Part thereof Asbestos - requires prior Council Consent	Per m ³	\$318.18	\$31.82	\$350.00
249	Animal Carcass	Per Carcass	\$18.18	\$1.82	\$20.00
250	Motorbike / Car Tyre	Per Tyre	\$9.09	\$0.91	\$10.00
251	Truck / Tractor Tyre	Per Tyre	\$18.18	\$1.82	\$20.00

Fee Item No.	Title of Fee Charge	Unit Rate	2023-24 Charge	GST	2023-24 Charge incl GST if applicable
Ivanhoe Multi Service Outlet - Menindee Rural Transaction Centre – Wilcannia Local Post Office					
Printing/Scanning					
252	Scanning	Per Page	\$0.27	\$0.03	\$0.30
253	Printing-Black and white text	Per Page	\$0.36	\$0.04	\$0.40
254	Printing-Black and white text - With Own Paper	Per Page	\$0.14	\$0.01	\$0.15
255	Black and white text + graphics being less than 1/4 of page	Per Page	\$0.91	\$0.09	\$1.00
256	All other black and white graphics	Per Page	\$1.82	\$0.18	\$2.00
257	Coloured graphics (pictures)	1/2 Page	\$1.82	\$0.18	\$2.00
258	Coloured graphics (pictures)	Per Page	\$4.18	\$0.42	\$4.60
259	Coloured text and graphics with graphics being less than 1/4 of page	Per Page	\$1.45	\$0.15	\$1.60
260	photographic printing A4	Per Page	\$4.18	\$0.42	\$4.60
261	Photocopying Black and White-A4 (Unassisted)	Per Page	\$0.36	\$0.04	\$0.40
262	Photocopying Colour-A4 (Wilcannia Only)	Per Page	\$4.36	\$0.44	\$4.80
263	Photocopying Black and White-A3 (Unassisted)	Per Page	\$0.36	\$0.04	\$0.40
264	FAX Transmission	Per Page	\$1.82	\$0.18	\$2.00
265	Receive	Per Page	\$0.36	\$0.04	\$0.40
266	Laminating A4	Per Page	\$1.82	\$0.18	\$2.00
267	A3	Per Page	\$3.64	\$0.36	\$4.00
268	Binding-Per A4 Book Binding	Up to 100 Sheets	\$2.36	\$0.24	\$2.60
269	Binding-Per A4 Book Binding	100-250 Sheets	\$3.27	\$0.33	\$3.60
270	Binding-Per A4 Book Binding	250-500 Sheets	\$4.18	\$0.42	\$4.60
271	Secretarial Assistance	Per Hour	\$36.36	\$3.64	\$40.00
272	Secretarial Assistance	Per Day (8Hrs)	\$72.73	\$7.27	\$80.00

Fee Item No.	Title of Fee Charge	Unit Rate	2023-24 Charge	GST	2023-24 Charge incl GST if applicable
Menindee Rural Transaction Centre – Ivanhoe Multi Service Outlet					
Venue Hire - Meeting/Function room					
273	Room Only	Per Hour	\$18.18	\$1.82	\$20.00
274	Room Only	Per Day (8Hrs)	\$136.36	\$13.64	\$150.00
275	Room Only	Per Week (5 Days)	\$454.55	\$45.45	\$500.00
276	Computer/Internet in room - set up	Per Hire	\$12.73	\$1.27	\$14.00
	Computer/Internet in room	Per Hour	\$5.45	\$0.55	\$6.00
277	Data Projector	Per Day	\$27.27	\$2.73	\$30.00
278	PA System	Per Day	\$22.73	\$2.27	\$25.00
Plant Hire Rates					
* Includes Operator					
279	Backhoe/Loader *	Per Hour	\$145.45	\$14.55	\$160.00
280	Loader *	Per Hour	\$145.45	\$14.55	\$160.00
281	Excavator *	Per Hour	\$109.09	\$10.91	\$120.00
282	Forklift *	Per Hour	\$72.73	\$7.27	\$80.00
283	Lawnmowers – Ride On *	Per Hour	\$54.55	\$5.45	\$60.00
284	Mobile Toilets *	Per Day	\$54.55	\$5.45	\$60.00
285	Skid Steer Loaders *	Per Hour	\$109.09	\$10.91	\$120.00
286	Skid Steer Attachment *	Per Hour	\$9.09	\$0.91	\$10.00
287	Tractor 4WD *	Per Hour	\$109.09	\$10.91	\$120.00
288	Tractor Attachment *	Per Hour	\$9.09	\$0.91	\$10.00
289	Trucks – Light *	Per Hour	\$72.73	\$7.27	\$80.00
290	Trucks – Light *	Per Kilometre	\$0.77	\$0.08	\$0.85
291	Trucks – Medium Rigid *	Per Hour	\$109.09	\$10.91	\$120.00
292	Trucks – Medium Rigid *	Per Kilometre	\$0.77	\$0.08	\$0.85
293	Trailers – Standard	Per Day	\$54.55	\$5.45	\$60.00
294	Car Trailer	Per Day	\$90.91	\$9.09	\$100.00

Capital	Description	Budget	Asset Expenditure Type				Summary of Funding Source			
Asset Area		2023-24	New	Renewal	Upgrade	Expansion	Grants	Contributions	Rates	Borrowings
Roads										
<u>Regional Roads</u>										
	Initial Seals	9,000,000			9,000,000		9,000,000			
	Reseals	450,000		450,000			450,000			
	Gravel Resheet	500,000		500,000			500,000			
	Regional & Local Roads Repair (50% Allocation)	2,180,623		1,090,312	1,090,312		2,180,623			
	sub-total	12,130,623	-	2,040,312	10,090,312	-	12,130,623	-	-	-
<u>Local Roads</u>										
	Roads to Recovery	1,838,636		919,318	919,318		1,838,636			
	Fixing Local Roads Rd 4	1,000,000			1,000,000		1,000,000			
	Regional & Local Roads Repair (50% Allocation)	2,180,623		1,090,312	1,090,312		2,180,623			
	sub-total	5,019,259	-	2,009,630	3,009,630	-	5,019,259	-	-	-
	Total	17,149,882	-	4,049,941	13,099,941	-	17,149,882	-	-	-
Water										
	Restart NSW - White Cliffs WTP & Retic	4,000,000			4,000,000		4,000,000			
	Safe & Secure - Wilcannia & Ivanhoe WTP	3,000,000			3,000,000		3,000,000			
	Valve Replacements Ivanhoe Wilcannia	150,000		150,000				150,000		
	AC Mains Replacement Wilcannia	150,000		150,000				150,000		
	Tilpa Reservoir and Water Treatment Design	50,000	50,000					50,000		
	Total	7,350,000	50,000	300,000	7,000,000	-	7,000,000	-	350,000	-
Stormwater										
	Wilcannia Darling River Outlets	75,000		75,000				75,000		
	Sunset Strip Mitigation Design	90,000	90,000				90,000			
	Total	165,000	90,000	75,000	-	-	90,000	-	75,000	-
Buildings										
	44 Woore St	10,000		10,000				10,000		
	57 Woore St	10,000		10,000				10,000		
	47-49 Hood St	30,000		30,000				30,000		
	Victory Park Caravan Park Residence	10,000		10,000				10,000		
	16 Ross St	20,000		20,000				20,000		
	Flats 1-6	16,000		16,000				16,000		
	Atco/ Enviro/ Storage	15,000		15,000				15,000		
	All Council houses	60,000		60,000				60,000		
	Locks and Keys	75,000		75,000				75,000		
	Victory Park Amenities	665,100	665,100				665,100			
	Total	911,100	665,100	246,000	-	-	665,100	-	246,000	-
Outdoor Infrastructure										
<u>Aerodromes</u>										
	Wilcannia amenities and sheds replacements	160,000		160,000			80,000	80,000		
<u>Depots</u>										
	Wilcannia Depot Electrical Switchboard Upgrade	88,000		88,000				88,000		
<u>Cemeteries</u>										
	Menindee Amenities	15,000	15,000					15,000		
<u>Sport and Rec</u>										
	3 PumpTracks	764,263	764,263				764,263			
	Ivanhoe Oval Upgrade	93,145		93,145			93,145			
	Tilpa park Playground	160,000	160,000				160,000			
	Design Wilcannia Walking Trail	300,000	300,000				300,000			
<u>Swimming pools</u>										
	Painting Wilcannia Pool	30,000		30,000				30,000		
	Painting Ivanhoe Pool	30,000		30,000				30,000		
	Ivanhoe Concrete concourse replacement	60,000		60,000				60,000		
	Total	1,700,408	1,239,263	461,145	-	-	1,397,408	-	303,000	-
Plant										
	Jetpatcher - remaining payment	385,000	385,000							385,000
	Loader - Menindee	500,000	500,000					500,000		
	Bore Boss	115,000	115,000					115,000		
	Total	1,000,000	1,000,000	-	-	-	-	-	615,000	385,000
Grand Total		28,276,390	3,044,363	5,132,086	20,099,941	-	26,302,390	-	1,589,000	385,000

Budgeted Cashflow Statement 2023-24

	Budget 2021/22 \$'000	Budget 2022/23 \$'000	Budget 2023/24 \$'000	Notes
Cash Flows from Operating Activities				
Receipts				
Rates & Annual Charges	2,432	2,639	2,312	
User Charges & Fees	9,200	8,097	7,561	
Investment and interest Revenue Received	93	54	87	
Grants & Contributions	24,728	33,138	33,350	
Payments				
Employee Benefits & Oncosts	(5,740)	(7,150)	(6,869)	
Materials and Contracts	(10,371)	(9,754)	(8,472)	
Borrowing Costs	(12)	(14)	(15)	
Net Cash Provided by operating Activities	20,331	27,010	27,953	
Cash Flows from Investing Activities				
Receipts				
Proceeds from sale of non-current assets	-	-	-	
Payments				
Purchase of Assets	(20,956)	(29,673)	(28,276)	
Net Cash Inflow (Outflow)	(20,956)	(29,673)	(28,276)	
Cash Flows from Financing Activities				
Receipts				
Proceeds for Borrowing	-	-	-	
Payments				
Loan repayments	(153)	-	-	
Lease payments	(480)	(466)	(450)	
Net Cash Inflow (Outflow)	(633)	(466)	(450)	
Net Increase/(Decrease) in Cash and Cash Equivalents	(1,258)	(3,129)	(773)	
Cash at Beginning of Year	7,775	8,727	4,500	
Cash at End of Year	6,517	5,598	3,727	

Statement of Budgeted Income 2023-24

	Budget 2021/22 \$'000	Budget 2022/23 \$'000	Budget 2023/24 \$'000	Notes
Income				
Rates				
Residential	356	362	489	
Farmland	475	475	373	
Business	48	48	51	
Total Rates	879	885	913	
Annual Charges Income				
Water Services	655	676	702	
Sewer Services	266	277	288	
Waste Services	632	645	670	
Total Annual Charges	1,553	1,598	1,659	
User Charges & Fees				
Water Supply Services	418	409	305	
Sewerage Services	0	2	2	
Planning & Building Regulation	25	42	35	
Private Works	623	316	802	4
Caravan Parks	45	43	45	
Rent & Hire of Council Property	18	1	7	
RMS	8,182	8,830	8,241	
Swimming Pools	4	3	2	
Waste Disposal Tipping Fees	52	70	11	
Other	12	-	1	
Total User Charges & Fees	9,379	9,716	9,451	
Interest & Investment Revenue				
Overdue Rates	45	22	18	
Interest on Investment	8	1	40	
Water Fund Operations	32	22	24	
Sewer Fund Operations	8	9	5	
Total Interest & Investment Revenue	93	54	87	
Other Revenues				
Rental Income Other Council Property	73	75	45	
Commissions & Agency Fees	160	183	186	
Cemeteries	9	8	9	
Insurance Claims Recovery	10	11	20	
Miscellaneous Sales	12	-	-	
Sales General	125	106	110	
Other	2	23	13	
Total Other Revenues	391	405	383	
Operating Grants				
FAGS - General	3,775	3,000	3,350	
FAGS - Roads	1,612	800	1,100	

Pensioner Rate Rebate	19	19	19
Bushfire & Emergency	125	135	136
Flood Mapping	-	100	0
Heritage & Culture	17	17	20
Recreation & Culture	1	-	-
Roads to Recovery	1,125	1,125	1,837
Water & Sewer (Aboriginal W&S)	105	105	105
Youth	1	3	1
Stronger Country Communities	-	20	30
Drought Stimulus	-	235	-
Total Operating Grants	6,780	5,559	6,598
Capital Grants			
Drought Relief	160	-	-
Drought Support	268	-	-
Building Better Regions Fund	517	-	-
Active Transport funding			300
Fixing Local Roads	-	1,302	1,000
Crown Reserves Improvement Fund	-	233	-
Regional Roads Repair Program	-	400	1,000
Regional & Local Roads Repair Program	-	-	4,361
Disaster Risk Reduction Fund	-	-	90
Murray Darling Basin Economic Development Program	-	-	345
Nsw Severe Weather and Flood Funding	-	-	320
Stronger Country Communities	532	120	764
Safe and Secure - Wilcannia & Ivanhoe Water Treatment Plants	3,000	3,600	3,000
Local Roads & Community Infrastructure	807	4,099	253
Drought Stimulus	150	140	-
Pooncarie Road	8,000	12,000	8,000
Aerodromes	150	-	80
Restart NSW - White Cliffs Water Treatment Plant	2,500	2,500	4,000
Total Capital Grants	16,084	24,394	23,514
Contributions			
Regional Road Block Funding	1,150	2,810	2,863
Far West Joint Organisation	714	375	375
Total Contributions	1,864	3,185	3,238
Total income from continuing operations	37,023	45,796	45,842

- 4 Private Works
Estimate based on current years activity.

Statement of Budgeted Expenditure 2023-24

	Budget 2021/22 \$'000	Budget 2022/23 \$'000	Budget 2023/24 \$'000	Notes
Expenditure				
Employee Benefits				
Salaries and Wages	4,905	6,121	6,006	

Superannuation	466	643	661	
Worker's Compensation Insurance	116	144	142	
Fringe Benefits Tax	45	60	60	
	5,532	6,968	6,869	
Borrowing Costs				
Interest on Loan	12	-	-	
Interest Right of Use Assets	14	14	15	
Tip Remediation	26	25	25	
	52	39	40	
Materials & Contracts				
Raw Materials and Consumables	5,494	1,862	2,074	
Contractor Costs	2,916	5,800	6,550	
Operating Leases	27	34	22	
	8,437	7,696	8,645	
Depreciation				
Right of Use Assets	250	360	365	
Plant & Equipment	125	215	215	
Buildings	852	826	826	
Other Structures	231	262	262	
Roads	1,899	1,858	1,858	
Stormwater Drainage	25	25	25	
Water Infrastructure	640	668	668	
Sewerage Infrastructure	87	97	97	
Landfill	30	13	13	
	4,139	4,324	4,329	
Other Expenses				
Advertising	36	32	31	
Auditor's Remuneration	60	65	65	
Bank Charges	7	7	7	
NSW Rural Fire Service Levy	120	255	323	5
Consultants	430	261	70	
Legal Expenses	101	26	25	
Donations & Contributions	10	10	40	
Electricity & Heating	287	240	250	
Insurance	518	518	709	6
Printing & Stationery	51	36	44	
Subscriptions	265	261	329	7
Telephone & Communications	170	95	79	
Training	92	121	98	
Valuation Fees	20	20	19	
Other	430	310	335	
	2,596	2,257	2,424	
Total expenses from continuing operations	20,756	21,284	22,307	

5. NSW Rural Fire Service Levy

Additional cost due to the State Government no longer subsidising the Emergency Services Levy

6. Insurance

Increase in the budget is due to predicted increase in insurance cover cost.

7. Subscriptions

Increase in the budget is due to predicted increase in subscriptions, particularly in IT license fees.

Income and Expenses Statement Year Ending 30 June 2024

	Budget 2022/23 \$'000	Budget 2023/24 \$'000	Notes
Income			
Rate Income	885	913	
Annual Charges Income	1,598	1,659	
User Charges & Fees	9,716	9,451	
Interest & Investment Revenue	54	87	1
Other Revenues	405	383	
Operating Grants	5,559	6,598	2
Capital Grants	24,394	23,514	
Contributions	3,185	3,238	
Total income from continuing operations	45,796	45,842	
Expenditure			
Employee Benefits	6,968	6,869	
Borrowing Costs	39	40	
Materials & Contracts	7,696	8,645	3
Depreciation	4,324	4,329	
Other Expenses	2,257	2,424	
Total expenses from continuing operations	21,284	22,307	
Operating result from continuing operations	24,512	23,535	
Net operating result before capital grants and contributions	118	21	

Notes

- Interest and Investment Revenue
Is expected to increase in line with higher interest rates.
- Operating Grants
Operating grants are expected to increase for the budget year 2023-24. This is due to increased funding to be received for Roads to Recovery an expected increase in Federal Assistance Funding.
- Materials & Contracts
Operating expenses will increase in-line with additional grant funding.

Central Darling Shire

DRAFT LONG TERM FINANCIAL PLAN
2024-2033





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EXECUTIVE SUMMARY

The Central Darling Shire Council's Long Term Financial Plan 2024-2033 has been developed using a 10 year Financial Model to ensure Council's future financial sustainability. The financial model is a dynamic tool which analyses financial trends over a ten year future period based on a range of assumptions and produces a means by which Council can assess its financial requirements balanced with its strategic objectives.

The Plan has been developed on the following broad assumptions:

- Rates are forecast to increase in line with rate capping predictions by IPART being 3.7%.
- Annual charges for water, sewer and waste services to increase by the rate cap each year.
- No long-term debt
- All revenue sources other than rates and annual charges to rise by inflation, except if better information is available.
- Net staff levels will remain constant in line with current service provision
- No reduction in the level of services provided
- Assets that provide an income stream or allow Council to reduce operating costs may be leased
- As it is expected that the shire's population will remain static for the life of the plan, no population growth factors have been factored into the plan.
- It is acknowledged that some assumptions used within the plan may become less relevant over a 10 year period

The key outcomes from the Long-Term Financial Plan include the following:

- Council's liquidity improves over the life of the plan
- Capital Works Program has been increased for the life of the plan
- Funding is being allocated for the renewal of assets must ensure sustainability in the longer term
- Council's service levels have been maintained at the current level and will be reviewed during the term of the Plan
- Funding of Council's liabilities for employee leave entitlements and landfill rehabilitation.
- Council's overall financial position strengthens throughout the Plan.
- It is proposed that 1% of the surplus on RMS works goes to a Plant Replacement Reserve

The Plan highlights the ongoing sustainability of the Council into the future and this is further enhanced by asset management programs and strategies that are being implemented. Council will continue to develop these programs over the next ten years and this will provide confidence for the expenditure levels required in the future.

The continued allocation of funding towards the renewal of assets and the consistent level of funds applied to upgrade and maintenance of assets will result in a positive investment for the community in the future.

Overall, the Long Term Financial Plan provides Council with a sustainable financial outlook for the next ten years. Its continued commitment to provide efficient services and to fund the renewal and upgrade of its assets will result in a positive long term viability for the community.

The plan will be a living document and will be updated each year.



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FINANCIAL RESOURCES

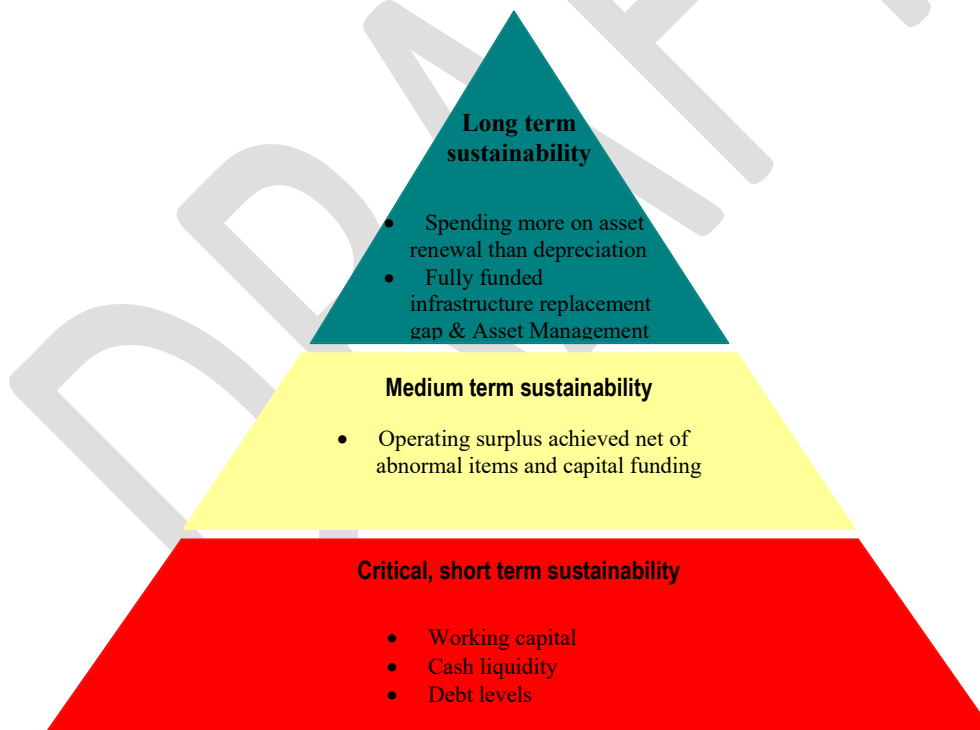
Financial Modelling

Objectives of the Long Term Financial Plan

The overall goal of the LTFP is to ensure that Central Darling Shire Council remains financially sustainable in the long term. It is intended that the 2024-2033 LTFP be based on the following guidelines:

- rate increases are in line with estimated IPART rate capping.
- a pricing strategy for services based on Council's preferred options for service delivery and subsidisation vs. user pays principles
- increased funding levels for capital works and infrastructure asset maintenance
- improved liquidity
- achievement of Operating Statement surpluses with the exclusion of all non operational items such as granted assets, developer contributions and capital income.

Financial sustainability is a poorly defined term within Local Government. In order to clarify its meaning in the terms of this LTFP, the below diagram illustrates sustainability on a hierarchy of needs basis.



The most basic level of the pyramid diagram relates to issues of liquidity, debt ratios and working capital, which have an urgent, short-term focus. Without these building blocks in place, Council cannot operate successfully.

The success of this LTFP will be to progress in a structured and transparent way towards the two higher levels of sustainability that have a longer-term focus than the length of this Plan.



Modelling Methodology

Council maintains the ten year financial model on an ongoing basis. The model is based on a series of assumptions that drive the model and any changes made to the assumptions influence the results.

The base point used for modelling this year's LTFP is the budgeted result for 30 June 2024 as prepared at the end of the March quarter during Council's formal budget process.

Key Assumptions of the 10 Year Financial Model

The model is best described as a 'business as usual' scenario with a view to ensure the long-term financial sustainability of Council, and is based on the following assumptions:

- Existing service levels will be maintained.
- There will be no significant changes to the level of subsidization that existing services receive from general revenue.
- Net staff levels will remain constant in line with current service provision.
- Inflation is forecasted as follows:

2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
5.0%	2.5%	2.5%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

- Staff costs will increase by an average of 2% over the life of the plan.
- All revenue sources other than rates, annual charges and statutory charges to rise by inflation within reason
- The replacement / refurbishment of existing assets will be maintained at current levels.
- Any new borrowings will be on a principal and interest basis.
- Assets that provide income streams or allow Council to reduce operating costs may be leased
- As it is expected that the shire's population will remain static for the life of the plan, no population growth factors have been factored into the plan.



Summary of Key Outcomes

The following table shows the Summary of Key outcomes over the next 10 years.

Central Darling Shire Council 10 Year Financial Projections Summary of Key Outcomes										
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	Budget									
	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Surplus (deficit) from Operations (Before Capital funding)	23,535	7,941	7,949	7,127	6,773	6,552	6,524	6,416	6,353	6,268
Underlying Surplus	21	24	214	146	(119)	(261)	(288)	(396)	(460)	(545)
Net Cashflow from Operations	27,953	11,086	11,225	10,552	11,183	11,456	11,597	11,653	11,751	11,836
Projected Capital Expenditure	28,276	13,546	10,680	9,348	9,349	9,104	9,146	9,190	9,235	9,282
Closing Cash Balance	3,727	802	881	1,619	2,987	4,874	6,859	8,857	10,907	12,994
Long Term Borrowings	-	-	-	-	-	-	-	-	-	-

Key points of note:

- A net surplus before capital funding until 2027/28 when Council will record deficits each year due to additional depreciation charges for water treatment plants and roads infrastructure
- A stable cash position.
- Responsible capital works
- No long-term borrowings.



Income Statement Projections

The following tables show the income statement forecasted results, consolidated and for water and sewer, for 2024-33. Explanations on the major components of the statement are included below.

Consolidated

Central Darling Shire Council										
Projected Consolidated Income Statement										
Year Ending 30 June										
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	Budget									
INCOME	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Rates										
Residential	489	507	526	545	565	586	608	631	654	678
Farmland	373	387	401	416	431	447	464	481	499	517
Business	51	53	55	57	59	61	63	66	68	71
Total Rates	913	947	982	1,018	1,056	1,095	1,135	1,177	1,221	1,266
Annual Charges										
Water	702	727	752	778	802	822	838	855	872	889
Sewer	288	298	309	319	329	337	344	351	358	365
Waste	670	693	718	743	765	784	800	816	832	849
Total Annual Charges	1,660	1,718	1,778	1,840	1,896	1,943	1,982	2,022	2,062	2,103
User Charges & Fees	9,451	10,144	10,370	10,734	11,002	11,477	11,707	11,991	12,560	12,874
Interest & Investment Revenue	87	90	93	96	98	100	102	104	107	109
Other Revenues	383	408	472	534	547	561	572	584	595	607
Contributions	3,238	3,451	3,469	3,555	3,644	3,835	3,912	4,090	4,172	4,256
Operating Grants	6,597	7,792	7,932	8,288	8,438	8,591	9,117	9,404	9,646	10,063
Capital Grants	23,514	7,918	7,735	6,981	6,892	6,812	6,812	6,812	6,812	6,812
Total income	45,842	32,467	32,831	33,046	33,573	34,416	35,341	36,185	37,175	38,090
EXPENSES										
Employee Benefits	6,869	7,119	7,212	7,423	7,607	7,795	7,989	8,127	8,290	8,385
Borrowing Costs	40	39	39	39	39	39	39	39	39	39
Materials & Contracts	8,645	9,108	9,576	10,060	10,406	10,923	11,290	11,666	12,048	12,338
Depreciation	4,329	4,826	5,040	5,233	5,416	5,588	5,762	5,931	6,097	6,270
Other Expenses	2,423	3,433	3,015	3,164	3,333	3,520	3,736	4,006	4,348	4,790
Total expenses	22,307	24,526	24,882	25,919	26,800	27,864	28,816	29,769	30,823	31,822
Surplus(deficit) from Operations	23,535	7,941	7,949	7,127	6,773	6,552	6,524	6,416	6,353	6,268
Less CAPITAL FUNDING										
Capital Grants	23,514	7,918	7,735	6,981	6,892	6,812	6,812	6,812	6,812	6,812
Gross W.D.V. of Disposed Assets	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of fixed assets	-	-	-	-	-	-	-	-	-	-
	23,514	7,918	7,735	6,981	6,892	6,812	6,812	6,812	6,812	6,812
Net Surplus(deficit)	21	24	214	146	(119)	(261)	(288)	(396)	(460)	(545)

General Rates

General land is the balance of land defined by exception to the general rate. General land therefore consists of residential, commercial and agricultural properties and vacant land.

Council applies a Base Rate and an Ad Valorem rate when calculating the rate to be levied.

Rates are forecast to increase in line with rate capping predictions by IPART being 3.7%.

Annual Charges

Annual charges for water, sewer and waste services to increase by the rate cap for the life of the plan.



Government Grants

Council is in the lower range of grants received for regional centers. It actively seeks grants. However, its major grant funding is from the NSW Grants Commission which Council is unable to influence to a large degree.

In broad terms, a 2.5% per annum increase has been allowed for recurrent grants reflecting the nature of this revenue type.

Capital grant funding will be received to complete:

- Water Treatment Plants at White Cliffs, Wilcannia and Ivanhoe
- Sealing of the Pooncarie Road

User Charges & Fees

Fees and charges have been increased by inflation, however a number of fees are set by legislation and are not under Council's control e.g. Planning Permits.

Interest on Investments

Interest on investments has been based upon year-end cash and investment balances. It has been assumed an average 3.5% return on funds over the life of the model.

Employee Benefits

Increases in labour and oncosts are composed of two elements. The elements are Enterprise Agreement increments and movements within bandings as part of the annual review process. Council's negotiated Enterprise Agreement increase has been 3% per annum, so given this and movements within banding levels, plus additional funded positions, a 2% average increase in total employee benefits has been factored into the Plan. This also highlights Council's continued reliance on external contractors

Materials & Contracts

The broad assumption in materials and contracts is for an increase by inflation per annum based on our CPI assumptions.

Depreciation and Amortisation

Depreciation estimates have been based on the projected capital works outlays contained within this LTFP document. Future asset revaluations, levels of developer contributed infrastructure and unanticipated externally funded capital upgrade and expansion expenditure may further influence depreciation estimates. Additional depreciation will be charged in the 2025 year as the new water treatment plant comes online, and the Pooncarie Road Project is completed

Gross Written Down Value (WDV) of Non-Current Assets Sold

All written down values relate to plant items disposed as part of the plant replacement program. No asset sales are predicted for the life of the plan.



Borrowing Cost Expenses

Interest costs have been assessed on the basis of Council not having any new borrowings over the life of the plan. Also included in borrowing costs is the discount adjustments relating to movements in the Provision for Landfill Rehabilitation.

Key Information Relayed by Statement

One of Council's first goals must be to achieve an operational surplus without the inclusion of any capital income (against which there is no matching expenditure in the Operating Statement) and abnormal items such as gifted assets. The LTFP as provided achieves this result.

Water Services

Central Darling Shire Council										
Projected Water Income Statement										
Year Ending 30 June										
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	Budget									
INCOME	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Annual Charges										
Water	702	727	752	778	802	822	838	855	872	889
Total Annual Charges	702	727	752	778	802	822	838	855	872	889
User Charges & Fees	305	316	327	335	343	352	359	366	373	381
Interest & Investment Revenue	24	25	26	26	27	28	28	29	29	30
Capital Grants	7,000	-	-	-	-	-	-	-	-	-
Total income	8,031	1,067	1,104	1,140	1,172	1,201	1,225	1,250	1,275	1,300
EXPENSES										
Materials & Contracts	755	764	772	781	789	798	807	815	824	834
Depreciation	747	759	770	782	793	805	817	829	842	855
Total expenses	1,503	1,522	1,542	1,562	1,582	1,603	1,624	1,645	1,666	1,688
Surplus(deficit) from Operation	6,528	(455)	(438)	(423)	(410)	(402)	(399)	(395)	(392)	(388)
Less CAPITAL FUNDING										
Capital Grants	7,000	-	-	-	-	-	-	-	-	-
	7,000	-	-	-	-	-	-	-	-	-
Net Surplus(deficit)	(472)	(455)	(438)	(423)	(410)	(402)	(399)	(395)	(392)	(388)

Annual Charges

Council has the power to levy a service rate or service charge or combination service rate and charge to fund the provision of water supply, sewerage or waste services. Council need not necessarily use property value as the basis for levying a service rate or charge and could use some other criteria. However, this method is the most commonly used, council therefore, applies an annual charge based on property values.

The annual charge for water increases by the rate cap for the life of the plan.

Government Grants

Represent capital grants to provide water infrastructure. The \$7.0 million to be received for the 2023-24 to fund a new water treatment plant for the White Cliffs community, and the upgrading of the water treatment plants at Wilcannia and Ivanhoe.



User Charges & Fees

Fees and charges generally represent excess water usage by consumers, as this is difficult to predict a conservative approach has been adopted, but in broad terms the increase will be in line with inflation.

Materials & Contracts

The broad assumption is materials and contracts will increase in line with inflation per annum based on our CPI assumption. However additional maintenance costs for the new White Cliffs water treatment plant, have been factored in from the 2022-23 year.

Depreciation and Amortisation

The anticipated increase in depreciation for the White Cliffs water treatment plant has been factored in from the 2024-25 year. However, it is acknowledged that this figure is conservative.

Key Information Relayed by Statement

One of Council's first goals must be to achieve an operational surplus without the inclusion of any capital income (against which there is no matching expenditure in the Operating Statement) and abnormal items such as gifted assets.

The Projected Income Statement for the Water Fund does not achieve this objective over the life of this plan. This is mainly attributable to the increase in maintenance and depreciation for the new water treatment plants, the water pricing policies of the Council prior to the 2014/15 year, and Council's decision to be conservative with any increase to the Annual Charge for Water.

Sewer Services

Central Darling Shire Council										
Projected Sewer Income Statement										
Year Ending 30 June										
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	Budget									
	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
INCOME										
Annual Charges										
Sewer	288	298	309	319	329	337	344	351	358	365
Total Annual Charges	288	298	309	319	329	337	344	351	358	365
User Charges & Fees	2	2	2	2	2	2	2	2	2	2
Interest & Investment Revenue	3	3	3	3	3	3	3	4	5	5
Operating Grants	105	107	108	110	111	113	115	117	118	120
Capital Grants	-	-	-	-	-	-	-	-	-	-
Total income	398	410	422	434	446	456	464	474	483	492
EXPENSES										
Materials & Contracts	190	192	195	198	201	204	207	210	214	217
Depreciation	83	84	85	87	88	89	90	92	93	95
Total expenses	273	276	281	285	289	293	298	302	307	311
Surplus(deficit) from Operations	125	133	141	150	157	162	166	171	177	181
Less CAPITAL FUNDING										
Capital Grants	-	-	-	-	-	-	-	-	-	-
Gross W.D.V. of Disposed Assets	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of fixed assets	-	-	-	-	-	-	-	-	-	-
Net Surplus(deficit)	125	133	141	150	157	162	166	171	177	181



Annual Charges

Council has the power to levy a service rate or service charge or combination service rate and charge to fund the provision of water supply, sewerage or waste services. Council need not necessarily use property value as the basis for levying a service rate or charge and could use some other criteria. However, this method is the most commonly used, council therefore, applies an annual charge based on property values.

The annual charge for sewer increases by the rate cap for the life of the plan.

Government Grants

Represent grants provided under the Aboriginal Sewer Scheme. It is expected this grant will continue for the life of the plan.

User Charges & Fees

Fees and charges in broad terms will increase in line with our estimates for inflation.

Materials & Contracts

The broad assumption in materials and contracts is for an increase in line with our estimates for CPI.

Depreciation and Amortisation

Depreciation of sewer infrastructure, no major capital works programs for the sewer system are expected for the life of the plan.

Key Information Relayed by Statement

One of Council's first goals must be to achieve an operational surplus without the inclusion of any capital income (against which there is no matching expenditure in the Operating Statement) and abnormal items such as gifted assets.

The Projected Income Statement for the Sewer Fund achieves this objective for the life of the plan and can be attributed to the increase in annual charges.



Balance Sheet Projections

The following table shows the balance sheet result for 2024-2033. Explanations on the major components of the statements are included below.

Central Darling Shire Council										
Projected Balance Sheet										
As At 30 June										
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	Budget									
	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS										
Current Assets										
Cash & Cash Equivalents	3,727	781	880	1,618	2,986	4,873	6,858	8,856	10,906	12,993
Receivables and other debtors	5,497	5,384	5,407	5,436	5,470	5,496	5,523	5,555	5,840	5,771
Inventories	400	393	386	378	371	364	357	357	357	357
	9,624	6,558	6,673	7,433	8,828	10,733	12,738	14,768	17,103	19,121
Non-current Assets										
Investment in JO	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140
Property, plant and equipment	275,909	291,436	304,364	316,007	327,034	337,419	347,943	358,155	368,191	378,638
Accumulated Depreciation	(93,703)	(98,032)	(102,858)	(107,898)	(113,131)	(118,547)	(124,135)	(129,897)	(135,828)	(141,925)
	183,346	194,544	202,646	209,249	215,042	220,012	224,948	229,398	233,503	237,853
Total assets	192,970	201,102	209,318	216,681	223,870	230,745	237,686	244,166	250,606	256,974
LIABILITIES										
Current Liabilities										
Payables	993	1,075	1,215	1,437	1,667	1,886	2,163	2,208	2,264	2,333
Lease Liabilities	308	308	308	308	308	308	308	308	308	308
Income received in advance	88	88	88	88	88	88	88	88	88	88
Provisions	1,030	1,103	1,205	1,189	1,347	1,403	1,513	1,513	1,513	1,513
	2,419	2,574	2,816	3,023	3,410	3,685	4,073	4,118	4,174	4,243
Non-current Liabilities										
Lease liability	133	133	133	133	133	133	133	133	133	133
Provisions	700	736	763	790	819	866	896	914	946	977
	833	869	896	923	952	999	1,029	1,047	1,079	1,110
Total liabilities	3,252	3,443	3,711	3,946	4,362	4,685	5,102	5,165	5,252	5,353
Net Assets	189,718	197,659	205,607	212,735	219,508	226,060	232,584	239,001	245,354	251,621

Cash Assets and Cash Equivalents

Cash funds improves throughout the ten-year period. No overdraft requirements are planned.

Receivables

A conservative approach has been taken on this item as review of previous years activity reveals fluctuations in the balances.

Inventories

Although inventory levels have remained relatively constant in recent years, modelling assumptions are such that purchase prices will increase in line with CPI and this is reflected in the future asset values.

Prepayments

A lack of a discernible trend has resulted in a conservative approach taken to prepayments and a CPI inflation factor applied.



Fixed Assets

The fixed asset balance is the outcome of projected levels of capital expenditure, depreciation, gifted assets and asset disposals shown in the Income Statement.

Accounts Payable

A lack of a discernible trend has resulted in a conservative approach taken to accounts payable and a CPI inflation factor applied.

Provisions

It has been assumed in the model that the trend for employee provisions (Annual leave and Long Service Leave) will basically increase as staff wages increase.

Accumulated Surplus & Reserves

The accumulated equity of Council (including Reserve funds) continues to increase during the life of the LTFP in line with projected stable reserves and operating surpluses.

Funds are to be allocated to two Reserves from the 2024 financial year.

- Plant Replacement Reserve
 - To be based on one percent of the profit, from the previous financial year, generated from private works and works completed for RMS. The funds to be transferred into this reserve are not to have an adverse effect on the working capital of Council. This reserve is to be used for the long-term replacement of Council plant.
- Waste Management Reserve
 - A loan was taken out during the 2013 financial year to fund the purchase of three garbage trucks and other operational expenditure. The loan was with the Westpac Banking Corporation and the loan balance as at the year ended 30 June 2013 was \$1,249,000. Council had been paying interest and principal payments of \$13,750 per month to service the loan for the garbage trucks. These payments were being funded by the Annual Charge levied for waste management. Council will now allocate these funds, into a waste reserve for the future funding for various waste management projects.

Key Information Relayed by Statement

The Balance Sheet highlights a number of key points:

- Council has paid out its long term loan.
- Council continues to grow its equity and fixed asset levels.
- No use of Council's overdraft facility for the life of the plan.



Cash Flow Projections

The Statement of Cash Flows illustrated below is drawn directly from the cash-based transactions shown in the Income Statement and Balance Sheet

Central Darling Shire Council										
Cashflow Projections										
Year Ending 30 June										
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	Budget									
	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities										
Receipts										
Rates & Annual Charges	2,312	2,132	2,208	2,287	2,361	2,430	2,494	2,559	2,626	2,696
User Charges & Fees	7,561	10,042	10,266	10,627	10,892	11,363	11,590	11,871	12,434	12,745
Investment and interest Revenue Received	87	90	93	96	98	100	102	104	107	109
Grants & Contributions	33,350	18,202	18,179	17,883	18,026	19,239	19,842	20,307	20,631	21,131
Payments										
Employee Benefits & Oncosts	(6,869)	(7,325)	(7,418)	(7,629)	(7,813)	(7,795)	(7,989)	(8,127)	(8,290)	(8,385)
Materials and Contracts	(8,472)	(12,040)	(12,087)	(12,695)	(12,365)	(13,864)	(14,426)	(15,045)	(15,740)	(16,443)
Borrowing Costs	(15)	(15)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)
Cashflow from Operations	27,953	11,086	11,225	10,552	11,183	11,456	11,597	11,653	11,751	11,836
Cash Flows from Investing Activities										
Receipts										
Proceeds from sale of non-current assets	-	-	-	-	-	-	-	-	-	-
Payments										
Purchase of Assets	(28,276)	(13,546)	(10,680)	(9,348)	(9,349)	(9,104)	(9,146)	(9,190)	(9,235)	(9,282)
Cashflow from investing activities	(28,276)	(13,546)	(10,680)	(9,348)	(9,349)	(9,104)	(9,146)	(9,190)	(9,235)	(9,282)
Cash Flows from Financing Activities										
Payments										
Leasing payments	(450)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)
Cashflow from financing activities	(450)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)	(466)
Net Increase/(Decrease) in Cash and Cash Equivalents	(773)	(2,925)	80	738	1,368	1,886	1,985	1,998	2,050	2,087
Plus Cash and Cash Equivalents - Beginning of Year	4,500	3,727	802	881	1,619	2,987	4,874	6,859	8,857	10,907
Plus Cash and Cash Equivalents - End of Year	3,727	802	881	1,619	2,987	4,874	6,859	8,857	10,907	12,994
Less Employee Provisions	(1,030)	(1,103)	(1,205)	(1,189)	(1,347)	(1,603)	(1,543)	(1,513)	(1,513)	(1,513)
Less Tip Rehabilitation:	(700)	(736)	(763)	(790)	(819)	(866)	(896)	(914)	(946)	(977)
Available cash reserves	1,997	(1,038)	(1,086)	(361)	822	2,405	4,420	6,429	8,448	10,504

Key Information Relayed by this Statement

The cash flow statement shows Council's cash reserves fluctuate throughout the life of the plan. Highlighting Council's reliance on grant funding and RMS works.

It needs to be noted that for a number of years prior to this plan council has accrued liabilities for employee entitlements and landfill rehabilitation. These liabilities have mostly remained unfunded. Council's intention is that these liabilities will now be funded.



Capital Works

Level and Nature of Capital Works

The Capital Works Program is based on what is considered to be known and required expenditures. The program is based upon the fundamental elements of asset renewal, asset upgrade and asset expansion.

The table below sets out the proposed level and nature of capital works in the LTFP 2024-2033, based on Council's activities.

Central Darling Shire Council Projected Capital Works Program As At 30 June										
Capital Works Program	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	Budget									
	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Renewal										
Roads	4,050	3,645	3,281	2,952	2,657	2,391	2,391	2,391	2,391	2,391
Water Infrastructure	300	100	603	621	640	659	679	699	720	742
Sewer Infrastructure	-	60	60	60	60	60	60	60	60	60
Outdoor Infrastructure	461	231	115	58	375	375	375	375	375	375
Buildings	246	250	263	276	289	200	200	200	200	200
Stormwater Management	75	75	75	79	75	75	75	75	75	75
Swimming Pools	-	-	120	120	50	50	50	50	50	50
Waste Management	-	120	80	80	80	150	150	150	150	150
Total Renewal	5,132	4,481	4,596	4,246	4,226	3,960	3,980	4,001	4,021	4,043
New Assets										
Water Infrastructure	50	-	-	-	-	-	-	-	-	-
Sewer Infrastructure	-	-	-	-	-	-	-	-	-	-
Stormwater Management	90									
Outdoor Infrastructure	1,239	400	400	400	400	400	400	400	400	400
Buildings	665	365	383	402	423	444	466	489	514	539
Plant	1,000	300	300	300	300	300	300	300	300	300
Capital Grant Matching Fund	-	-	-	-	-	-	-	-	-	-
Total Asset Expansion	3,044	1,065	1,083	1,102	1,123	1,144	1,166	1,189	1,214	1,239
Upgrade Assets										
Outdoor Infrastructure	-									
Water Infrastructure	7,000									
Roads	13,100	8,000	5,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total Upgrade	20,100	8,000	5,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total	28,276	13,546	10,680	9,348	9,349	9,104	9,146	9,190	9,235	9,282

Apart from the current year forecast, the table shows a degree of variation over time, but this correlates generally with the level of projects and renewal expenditure proposed. The current year forecast level is a result of 'one off' fully grant funded infrastructure projects and expenditure against capital grant funding.



Capital Funding Sources

In achieving the above capital works program, capital funding is a critical component and variations in this type of funding will have an immediate impact (positive or negative) on the level of works that can be performed. The table below highlights the capital funding sources.

Central Darling Shire Council Projected Funding for Capital Works As At 30 June										
Capital Works Program	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	Budget									
	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s	'000s
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
External										
Grants	23,514	7,918	7,735	6,981	6,892	6,812	6,812	6,812	6,812	6,812
Contributions	3,238	3,351	3,469	3,555	3,644	3,735	3,810	3,886	3,964	4,043
Total External	26,752	11,269	11,204	10,536	10,536	10,548	10,622	10,699	10,776	10,856
Internal										
Accumulated Funds	2,094	1,218	835	850	508	226	172	117	62	6
Total Internal	2,094	1,218	835	850	508	226	172	117	62	6
TOTAL	28,846	12,487	12,039	11,386	11,044	10,774	10,794	10,816	10,838	10,862

The importance of increased capital expenditure is crucial to establishing a position of long-term sustainability.

Long Term Borrowing Strategies

There are currently no plans to undertake long term borrowings

Other Scenarios

Council's small rate base, limited ability to generate revenue and the reliance on government funding somewhat limits the influence Council can exert on its financial plan, when you consider the main financial aim of Central Darling Shire Council is to remain financially sustainable in the long-term. However, council management did model a number of different scenarios with a view to relieving some financial stress to its residents particularly in the area of provision of water services.



Risks to The Financial Plan

Long term financial plans have a level of uncertainty as they are based on a number of assumptions that relate to income, expenditure, capital works and population growth. Some of these assumptions have a relatively minor impact if incorrect; others may have a major impact on future financial plans. By assessing risks associated with assumptions made within the plan, sensitivity scenarios can be considered. The LTFP is updated annually to ensure the assumptions and projections are based upon the latest information.

Changes in Economic Conditions

Changes in inflation will impact revenue and expenditure.

Changes in Employee Costs and Liability Conditions

Forecast employee costs have been adjusted to reflect any identified changes in staff numbers, as well as growth in staff numbers required to satisfy increased service levels. Council re-calculates its provision for leave entitlements on an annual basis. Over the past several years Council's provisions for employee leave entitlements have increased significantly. This is mainly due to Council having a relatively small workforce, which limits the ability to backfill positions as staff take leave. It is predicted that this liability will continue to increase, and may not be able to be funded in the future.

Rate Pegging

Changes in rate pegging will impact revenue forecasts however rate pegging is aligned with the CPI (rate pegging is aligned to the Local Government Cost Index development by IPART each year) therefore any fluctuation in rate pegging will have the opposite effect on the expected expenditure forecast

Grant Funding

Due Council's limited ability to generate its own revenue there is a reliance on government grants to fund Council operations. Any significant reduction in unrestricted government funding would seriously affect the operations of Council.

Further to this, the provision of capital funding for major works, will place pressure on future year budgets as Council will need to fund maintenance and depreciation out of its own source revenue.

Loss of Road Maintenance Contracts

Council is able to generate income from the provision of roads maintenance services to RMS. Loss of these contracts would affect council's sustainability.

Conditions of Infrastructure Assets and Aging

The identified shortfall in infrastructure renewal expenditure and a substantial backlog in infrastructure spending is a major issue facing local government.

The development of asset management plans has confirmed that Council's infrastructure continues to deteriorate, and that current levels of maintenance and renewal fall short of that required to maintain some assets in a satisfactory condition. This infrastructure challenge may place pressure on Council's ability to remain financially sustainable in the long term.



Landfill Rehabilitation

Council owns a number of landfill sites. These landfill sites will need to be rehabilitated sometime in the future. Council has maintained a provision for landfill rehabilitation, but as future costs are difficult to estimate, there is a risk that Council's current provision may not be adequate.

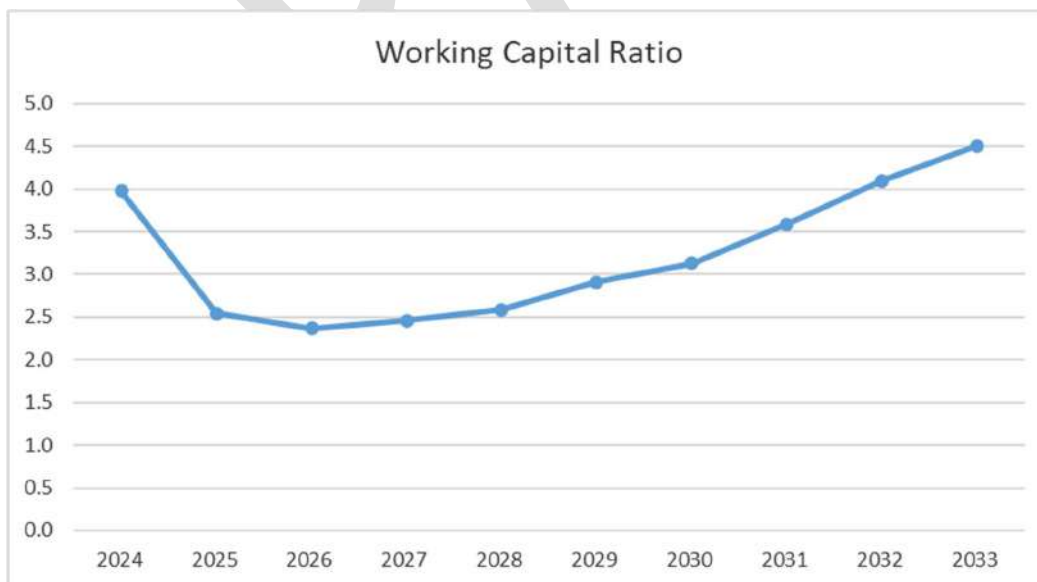
COVID-19

At the time of preparing this Long-Term Financial Plan the financial impacts of the COVID-19 pandemic are being felt across the whole community. Council is not immune to these financial impacts and it is expected that the financial impact will continue. Due to the long-term nature of this document, it remains drafted on the basis of "business as usual". This provides the necessary alignment with the draft 2023-2024 budget which has also been prepared on a "business as usual" approach. When the full length and financial consequence of COVID-19 is better understood any direct impacts will be factored into an amended Long Term Financial Plan or as part of the next iteration of this document.

Financial Ratio Analysis of Central Darling Shire Council

It is important that Council regularly assesses its financial performance and position against the projections contained in the LTFP. The planned model has been developed so that its implementation will meet a set of financial indicators:

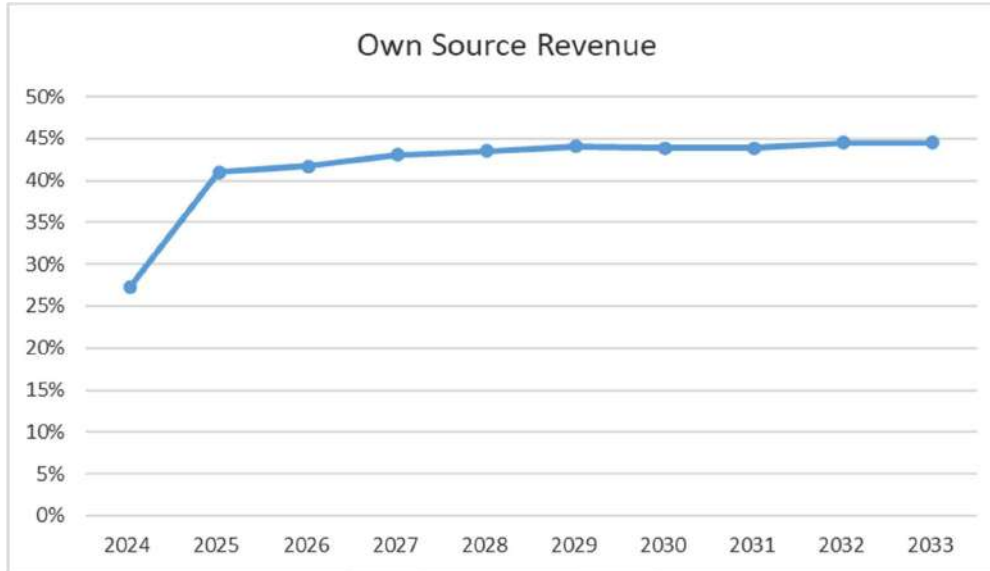
Working Capital Ratio



This ratio measures Council's ability to pay its debts as they fall due. A ratio of 1.5 is a key threshold for testing liquidity issues, and is the benchmark set by the Local Government Accounting Code for NSW. Council's working capital ratio remains above this level for the life of the plan. This ratio may be influenced by any external restrictions placed on Council funds.

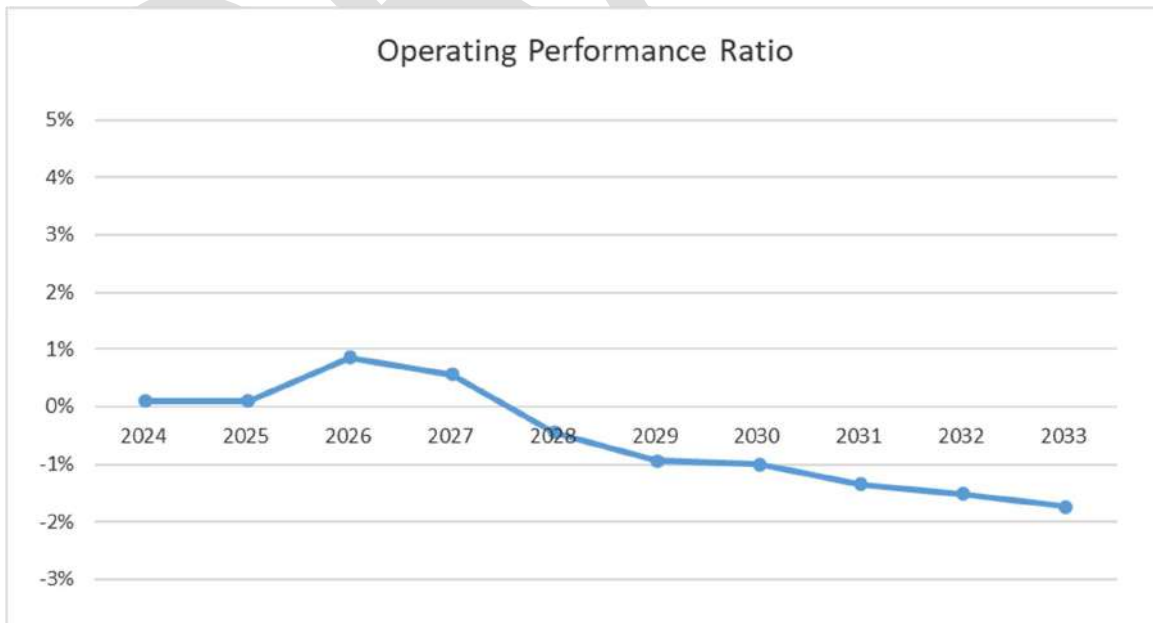


Own Source Revenue Ratio



This ratio shows the degree of reliance on external funding sources such as operating grants and contributions and its ability to generate own-source revenue. The benchmark for this ratio is >60%. Apart from year 2024 when a number of large grants are expected to be received, Council has a relatively static Own Source Revenue Ratio which reflects a number of issues including, reliance on government grants, a static population base and a reliance on RMS works to drive income other than rates and charges.

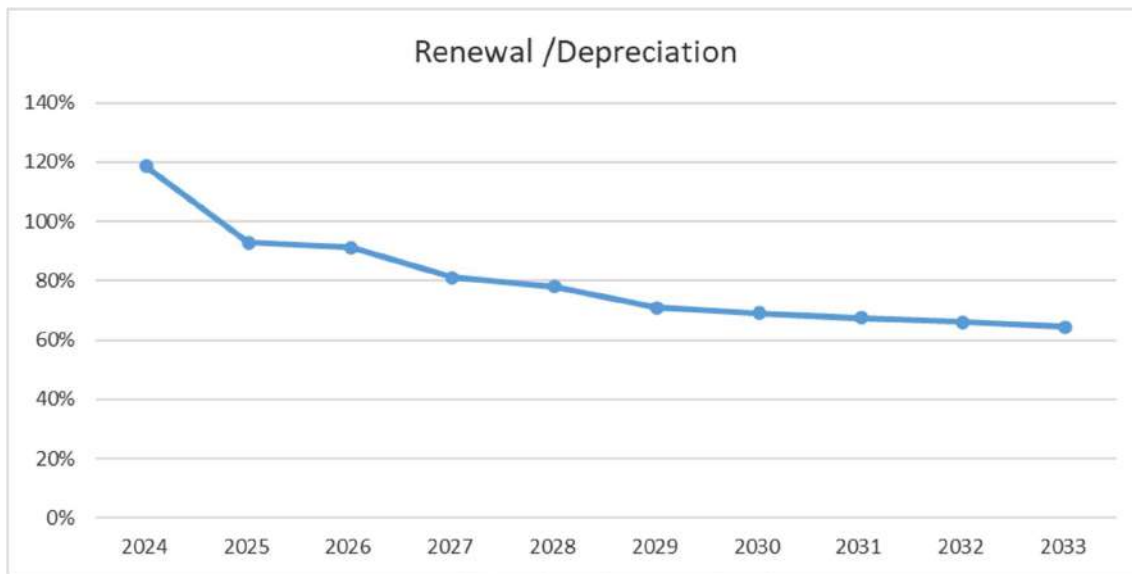
Operating performance Ratio





This ratio indicates Council’s ability to contain operating expenditure within operating revenue. The benchmark for this ratio is 0.00. Council falls below this benchmark from 2028 due to additional depreciation charges for water treatment plants and roads infrastructure.

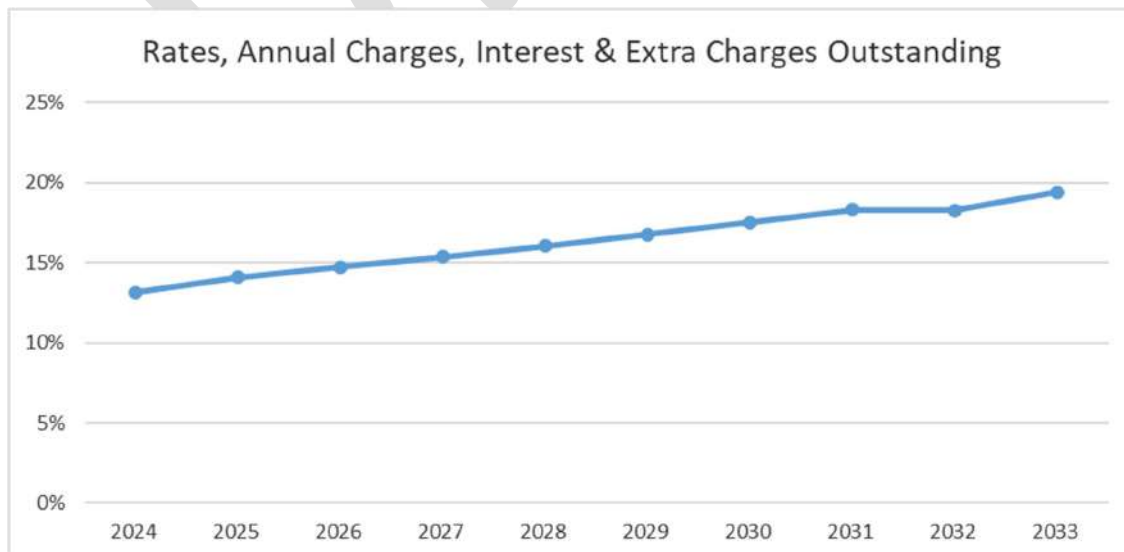
Renewal/Depreciation Ratio



The Renewal/Depreciation Ratio compares capital expenditure on renewal to depreciation. The threshold for this ratio is 100%. A ratio of less than 100% indicates that the capital being consumed in an accounting sense exceeds the capital being replaced into the asset base.

Council forecasted expenditure on renewal is adequate, however any unidentified backlog in renewal expenditure is not currently addressed in this plan.

Rates, Annual Charges, Interest & Extra Charges Outstanding

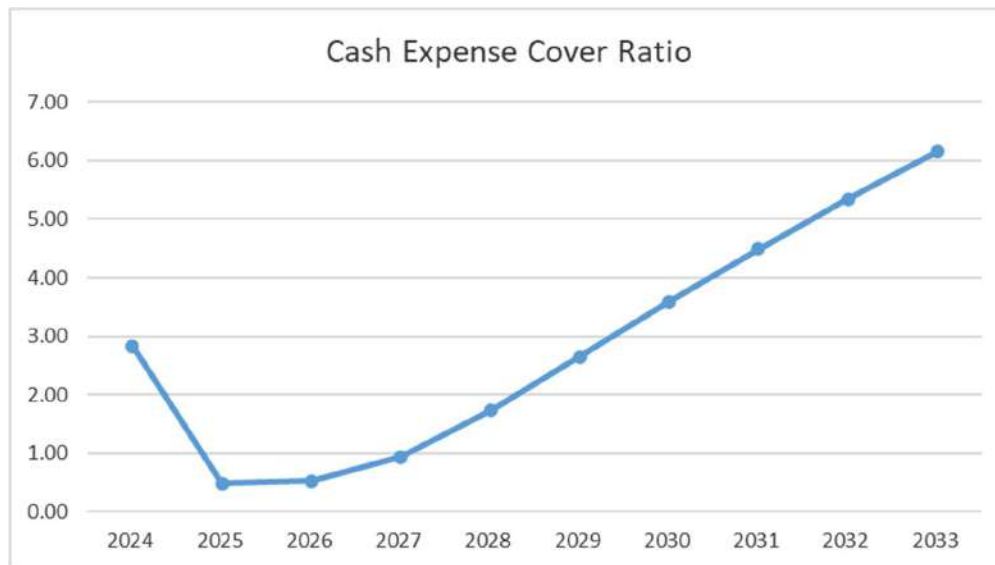




The rates and annual charges outstanding percentage is a measure of the impact of uncollected rates and annual charges on liquidity and the adequacy of recovery efforts. The benchmark for this ratio is <5%. The ratio indicates Council's ongoing issues with debt recovery due to a number of economic factors associated with smaller councils.

Cash Expense Cover Ratio

This ratio shows the number of months Council can continue to pay its immediate expenses without additional cashflow. The benchmark for this ratio is >3 months. Council remains below this benchmark for the life of the plan, which is not unusual for a Council that has a small rate base.



Ongoing Performance Measurement

The annual budgets are set to meet the financial indicator benchmarks. Consequently, budget control and monitoring is paramount for Council achieving the outcomes of this plan. Budgets are monitored internally via Quarterly Budget Reviews.

Conclusion

In the past Council has endured a number of financial difficulties, but with responsible financial management and strong leadership a clear plan for the ongoing financial stability has been developed.

The Council will continue to operate within the principle of a balanced budget and strive to provide excellent services to its community.

Statement of Budgeted Reserves 2023-24

	Opening Balance 2023 \$'000	Transfer In \$'000	Transfer Out \$'000	Closing Balance 2024 \$'000	Notes
Plant Replacement Reserve	25	25	-	50	
Waste Management Reserve	165	165	-	330	

For the 2022-23 Budget Year, Council has established two reserves.

1. Plant Replacement Reserve

To be based on one percent of the profit, from the previous financial year, generated from private works and works completed for RMS. The funds to be transferred into this reserve are not to have an adverse effect on the working capital of Council. This reserve is to be used for the long term replacement of Council plant.

2. Waste Management Reserve

A loan was taken out during the 2013 financial year to fund the purchase of three garbage trucks and other operational expenditure.

The loan was with the Westpac Banking Corporation and the loan balance as at the year ended 30 June 2013 was \$1,249,000.

Council had been paying interest and principal payments of \$13,750 per month to service the loan for the garbage trucks. These payments were being funded by the Annual Charge levied for waste management.

Council will now allocate these funds, into a waste reserve for the future funding for various waste management projects. The annual total of funds to be placed into the Waste Management Reserve will be \$165,000.