


**CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR YEAR ENDING - 30/06/2020**

9/07/2019

DIFF RATE FUND	GENERAL	ARREARS		RATES	WATER	2019/20 LEVIES			RECEIPTS	WRITE OFFS	SUBSID UNALLOCATED		BALANCE
		RATES	INTEREST			DR SUPP.	CR SUPP.	INTEREST			GOVERNMENT	RECEIPTS	
<b>99 Non-Rateable</b>													
	GENERAL												\$0.00
	WATER	\$391.67	\$10.61	\$58,533.00				\$0.90	\$2.54	\$0.32			\$58,933.32
	SEWER	\$974.15	\$16.75	\$74,062.00				\$2.19		\$1.08			\$75,054.01
	DOMESTIC WASTE	\$417.73	\$6.10	\$34,259.00				\$0.93		\$3.46			\$34,680.30
	WATER CONSUMPTION	\$7,006.80	\$70.57					\$14.86	\$3,127.80	\$22.72			\$3,941.71
	STORMWATER CHARGE	\$0.00	\$0.13										\$0.13
	BUSINESS GARBAGE	\$335.63	\$4.41	\$15,238.00				\$0.75		\$0.11			\$15,578.68
	Unallocated Rates Receipt											-\$3,364.65	-\$3,364.65
	Unallocated Water Receipt											-\$1,108.21	-\$1,108.21
	<b>GROUP TOTAL</b>	<b>\$9,125.98</b>	<b>\$108.57</b>	<b>\$182,092.00</b>				<b>\$19.63</b>	<b>\$3,130.34</b>	<b>\$27.69</b>		<b>-\$4,472.86</b>	<b>\$183,715.29</b>
<b>1101 Farmland - Berrigan</b>													
	GENERAL	\$16,231.61	\$396.96	\$508,198.59				\$18.33	\$14,114.96	\$14.91	\$1,165.60		\$509,550.02
	WATER	\$199.03	\$7.66	\$2,685.00				\$0.45			\$87.50		\$2,804.64
	DOMESTIC WASTE	\$0.00		\$628.00							\$84.40		\$543.60
	LEGALS	\$571.40											\$571.40
	WATER CONSUMPTION	\$149.14	\$2.22					\$0.34					\$151.70
	BUSINESS GARBAGE	\$0.00											\$0.00
	Unallocated Rates Receipt											-\$1,064.46	-\$1,064.46
	Unallocated Water Receipt											-\$40.00	-\$40.00
	<b>GROUP TOTAL</b>	<b>\$17,151.18</b>	<b>\$406.84</b>	<b>\$511,511.59</b>				<b>\$19.12</b>	<b>\$14,114.96</b>	<b>\$14.91</b>	<b>\$1,337.50</b>	<b>-\$1,104.46</b>	<b>\$512,516.90</b>
<b>1103 Farmland - Barooga</b>													
	GENERAL	\$9,738.69	\$205.17	\$700,690.73				\$20.33	\$9,873.87	\$24.86	\$1,000.00		\$699,756.19
	WATER			\$2,148.00									\$2,148.00
	SEWER			\$554.00									\$554.00
	DOMESTIC WASTE			\$942.00									\$942.00
	LEGALS												\$0.00
	WATER CONSUMPTION		\$0.06							\$0.06			\$0.00
	Unallocated Rates Receipt											-\$237.79	-\$237.79
	Unallocated Water Receipt											-\$2.94	-\$2.94
	<b>GROUP TOTAL</b>	<b>\$9,738.69</b>	<b>\$205.23</b>	<b>\$704,334.73</b>				<b>\$20.33</b>	<b>\$9,873.87</b>	<b>\$24.92</b>	<b>\$1,000.00</b>	<b>-\$240.73</b>	<b>\$703,159.46</b>
<b>1105 Farmland - Finley</b>													
	GENERAL	\$16,316.27	\$519.73	\$398,752.40				\$34.34	\$4,132.59	\$21.95	\$1,072.10		\$410,396.10
	WATER	\$130.67	\$0.79	\$4,296.00					\$131.35	\$0.11	\$87.50		\$4,208.50
	SEWER	\$0.00											\$0.00
	DOMESTIC WASTE	\$0.00		\$1,256.00									\$1,256.00
	LEGALS	\$570.40							\$204.74				\$365.66
	WATER CONSUMPTION	\$58.05	\$0.29					\$0.13		\$0.24			\$58.23
	BUSINESS GARBAGE	\$127.00	\$1.66	\$425.00				\$0.29					\$553.95
	Unallocated Rates Receipt												\$0.00
	Unallocated Water Receipt											-\$32.68	-\$32.68
	<b>GROUP TOTAL</b>	<b>\$17,202.39</b>	<b>\$522.47</b>	<b>\$404,729.40</b>	<b>\$0.00</b>			<b>\$34.76</b>	<b>\$4,468.68</b>	<b>\$22.30</b>	<b>\$1,159.60</b>	<b>-\$32.68</b>	<b>\$416,805.76</b>
<b>1106 Farmland - Tocumwal</b>													
	GENERAL	\$9,860.72	\$174.85	\$300,110.48				\$20.34	\$2,613.17	\$9.04	\$250.00		\$307,294.18

	WATER			\$4,296.00				\$431.66				\$3,864.34	
	SEWER			\$154.00				\$115.52				\$38.48	
	DOMESTIC WASTE			\$1,570.00				\$471.07				\$1,098.93	
	LEGALS											\$0.00	
	WATER CONSUMPTION		\$0.11						\$0.11			\$0.00	
	BANK CHARGE/DISHONOU											\$0.00	
	Unallocated Rates Receipt											\$0.00	
	Unallocated Water Receipt											-\$6.28	
	<b>GROUP TOTAL</b>			<b>\$9,860.72</b>	<b>\$174.96</b>	<b>\$306,130.48</b>		<b>\$20.34</b>	<b>\$3,631.42</b>	<b>\$9.15</b>	<b>\$250.00</b>	<b>-\$6.28</b>	<b>\$312,289.65</b>
<b>1107 Residential Barooga</b>													
	GENERAL	\$20,584.82	\$717.81	\$569,677.18			\$42.39	\$17,325.95	\$7.83	\$28,956.05		\$544,732.37	
	WATER	\$16,087.74	\$494.71	\$404,361.00			\$32.86	\$10,522.63	\$5.99	\$15,050.00		\$395,397.69	
	SEWER	\$17,069.90	\$478.16	\$419,158.00			\$35.28	\$8,298.14	\$6.02	\$15,050.00		\$413,387.18	
	DOMESTIC WASTE	\$9,900.37	\$283.90	\$222,196.00			\$20.78	\$4,057.74	\$12.80	\$14,013.79		\$214,316.72	
	LEGALS	\$6,595.78						\$0.00				\$6,595.78	
	WATER CONSUMPTION	\$20,806.36	\$421.45			\$32.00	\$44.73	\$1,855.15	\$10.33			\$19,439.06	
	STORMWATER CHARGE	\$867.98	\$25.09	\$15,300.00			\$1.56	\$245.79	\$50.06			\$15,898.78	
	BUSINESS GARBAGE			\$275.00								\$275.00	
	BANK CHARGE/DISHON	\$0.58							\$0.58			\$0.00	
	WATER RESTRICTION RE											\$0.00	
	Unallocated Rates Receipt											\$0.00	
	Unallocated Water Receipt											-\$7,033.38	
	<b>GROUP TOTAL</b>	<b>\$91,913.53</b>	<b>\$2,421.12</b>	<b>\$1,630,967.18</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>\$177.60</b>	<b>\$42,305.40</b>	<b>\$93.61</b>	<b>\$73,069.84</b>		<b>-\$7,033.38</b>	<b>\$1,603,009.20</b>
<b>1108 Residential - Berrigan</b>													
	GENERAL	\$26,995.09	\$2,936.20	\$342,568.63			\$58.28	\$19,050.32	\$3.37	\$24,005.34		\$329,499.17	
	WATER	\$23,472.77	\$2,140.53	\$244,335.00			\$51.05	\$11,371.06	\$2.20	\$12,162.50		\$246,463.59	
	SEWER	\$24,413.99	\$2,115.25	\$243,812.00			\$53.32	\$8,653.10	\$2.49	\$12,162.50		\$249,576.47	
	DOMESTIC WASTE	\$11,711.01	\$934.79	\$133,712.00			\$25.59	\$3,992.72	\$3.01	\$10,744.66		\$131,643.00	
	LEGALS	\$7,800.16				\$532.03						\$8,332.19	
	WATER CONSUMPTION	\$17,222.42	\$1,096.85				\$37.31	\$1,174.28	\$6.22			\$17,176.08	
	STORMWATER CHARGE	\$995.01	\$97.73	\$9,775.00			\$2.05	\$295.64	\$19.28			\$10,554.87	
	BUSINESS GARBAGE	\$1.42		\$1,250.00				\$68.81	\$1.42			\$1,181.19	
	BANK CHARGE											\$0.00	
	WATER RESTRICTION											\$0.00	
	Unallocated Rates Receipt											-\$140.58	
	Unallocated Water Receipt											-\$7,282.14	
	<b>GROUP TOTAL</b>	<b>\$112,611.87</b>	<b>\$9,321.35</b>	<b>\$975,452.63</b>		<b>\$532.03</b>	<b>\$227.60</b>	<b>\$44,605.93</b>	<b>\$37.99</b>	<b>\$59,075.00</b>		<b>-\$7,422.72</b>	<b>\$987,003.84</b>
<b>1109 Residential - Finley</b>													
	GENERAL	\$32,899.00	\$2,299.85	\$696,016.32			\$47.24	\$30,796.53	\$15.90	\$44,010.50		\$656,439.48	
	WATER	\$23,285.02	\$1,361.28	\$489,744.00			\$37.68	\$17,624.22	\$12.85	\$22,487.50		\$474,303.41	
	SEWER	\$26,014.91	\$1,272.34	\$504,028.00			\$43.39	\$15,968.84	\$14.09	\$22,487.50		\$492,888.21	
	DOMESTIC WASTE	\$15,679.63	\$742.19	\$290,102.00			\$26.96	\$8,336.49	\$11.71	\$20,239.50		\$277,963.08	
	LEGALS	\$5,927.93	\$0.00	\$0.00				\$0.00	\$0.00			\$5,927.93	
	WATER CONSUMPTION	\$33,381.64	\$957.08	\$0.00			\$64.66	\$5,141.14	\$25.17			\$29,237.07	
	STORMWATER CHARGE	\$1,569.08	\$84.37	\$20,700.00			\$2.32	\$644.56	\$74.63			\$21,636.58	
	BUSINESS GARBAGE	\$274.50	\$0.06	\$1,951.00			\$0.01					\$2,225.57	
	BANK CHARGE	\$16.00										\$16.00	
	WATER RESTRICTION		\$8.97									\$8.97	
	Unallocated Rates Receipt											-\$1,550.31	
	Unallocated Water Receipt											-\$9,548.11	
	<b>GROUP TOTAL</b>	<b>\$139,047.71</b>	<b>\$6,726.14</b>	<b>\$2,002,541.32</b>			<b>\$222.26</b>	<b>\$78,511.78</b>	<b>\$154.35</b>	<b>\$109,225.00</b>		<b>-\$11,098.42</b>	<b>\$1,949,547.88</b>

<b>1110 Residential-Tocumwal</b>											
GENERAL	\$21,245.33	\$672.58	\$801,232.96			\$41.96	\$20,598.66	\$11.45	\$52,537.72		\$750,045.00
WATER	\$17,307.02	\$569.34	\$551,499.00			\$34.34	\$12,930.57	\$9.91	\$27,168.75		\$529,300.47
SEWER	\$19,816.16	\$620.72	\$571,776.00			\$39.63	\$11,653.92	\$10.70	\$26,993.75		\$553,594.14
DOMESTIC WASTE	\$10,409.58	\$302.56	\$306,361.00			\$21.07	\$5,190.59	\$21.12	\$24,979.29		\$286,903.21
LEGALS	\$2,864.65	\$0.00	\$0.00			\$0.00	\$70.00	\$0.00			\$2,794.65
WATER CONSUMPTION	\$19,159.91	\$303.74	\$0.00			\$38.17	\$3,780.56	\$21.32			\$15,699.94
STORMWATER CHARGE	\$982.00	\$32.14	\$22,112.50			\$1.79	\$378.29	\$96.28			\$22,653.86
BUSINESS GARBAGE			\$1,251.00								\$1,251.00
BANK CHARGE/DISHONOU											\$0.00
WATER RESTRICTION											\$0.00
Unallocated Rates Receipt										-\$4,615.47	-\$4,615.47
Unallocated Water Receipt										-\$12,399.57	-\$12,399.57
<b>GROUP TOTAL</b>	<b>\$91,784.65</b>	<b>\$2,501.08</b>	<b>\$2,254,232.46</b>			<b>\$176.96</b>	<b>\$54,602.59</b>	<b>\$170.78</b>	<b>\$131,679.51</b>	<b>-\$17,015.04</b>	<b>\$2,145,227.23</b>
<b>1116 Farmland-Gravel Pits</b>											
GENERAL	\$0.26		\$30,684.58					\$0.26			\$30,684.58
Unallocated Rates Receipt											\$0.00
Unallocated Water Receipt											\$0.00
<b>GROUP TOTAL</b>	<b>\$0.26</b>		<b>\$30,684.58</b>					<b>\$0.26</b>			<b>\$30,684.58</b>
<b>1117 Business Ind-Barooga</b>											
GENERAL			\$4,944.24								\$4,944.24
WATER			\$1,074.00								\$1,074.00
SEWER			\$554.00								\$554.00
WATER CONSUMPTION			\$0.00								\$0.00
STORMWATER CHARGE			\$50.00								\$50.00
BUSINESS GARBAGE			\$275.00								\$275.00
Unallocated Rates Receipt											
Unallocated Water Receipt											
<b>GROUP TOTAL</b>			<b>\$6,897.24</b>								<b>\$6,897.24</b>
<b>1118 Business Ind-Berrigan</b>											
GENERAL	\$4,461.16	\$0.48	\$26,567.82			\$44.29	\$0.22	\$250.00			\$30,734.95
WATER	\$1,934.60	\$0.95	\$10,740.00			\$131.18	\$0.19	\$87.50			\$12,456.68
SEWER	\$0.00	\$0.08	\$2,770.00			\$0.00	\$0.08	\$87.50			\$2,682.50
LEGALS	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00				
WATER CONSUMPTION	\$1,156.59	\$1.24	\$0.00			\$1.64	\$10.00	\$0.04			\$1,149.43
STORMWATER CHARGE	\$87.48	\$0.00	\$300.00					\$0.00			\$387.48
BUSINESS GARBAGE	\$0.13	\$0.04	\$2,350.00					\$0.17			\$2,350.00
Unallocated Rates Receipt											\$0.00
Unallocated Water Receipt										-\$310.93	-\$310.93
<b>GROUP TOTAL</b>	<b>\$7,639.96</b>	<b>\$2.79</b>	<b>\$42,727.82</b>			<b>\$1.64</b>	<b>\$185.47</b>	<b>\$0.70</b>	<b>\$425.00</b>	<b>-\$310.93</b>	<b>\$49,450.11</b>
<b>1119 Business Ind-Finley</b>											
GENERAL	\$908.79	\$19.86	\$57,845.67			\$1.91	\$1,025.12	\$1.42	\$149.11		\$57,600.58
WATER	\$562.86	\$12.28	\$27,387.00			\$1.05	\$706.68	\$0.95	\$87.50		\$27,168.06
SEWER	\$652.63	\$13.68	\$23,268.00			\$1.38	\$667.67	\$1.35	\$87.50		\$23,179.17
DOMESTIC WASTE	\$0.00	\$0.03	\$2,512.00			\$0.00	\$0.00	\$0.03	\$100.89		\$2,411.11
LEGALS	\$571.40	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00			\$571.40
WATER CONSUMPTION	\$208.17	\$1.63	\$0.00			\$0.34	\$135.50	\$0.43			\$74.21
STORMWATER CHARGE	\$19.60	\$0.57	\$875.00			\$0.04	\$31.25	\$0.93			\$863.03
BUSINESS GARBAGE	\$103.77	\$0.61	\$3,600.00			\$0.15	\$103.44	\$1.09			\$3,600.00
Unallocated Rates Receipt										-\$212.29	-\$212.29
Unallocated Water Receipt										-\$12.95	-\$12.95

	<b>GROUP TOTAL</b>	<b>\$3,027.22</b>	<b>\$48.66</b>	<b>\$115,487.67</b>		<b>\$4.87</b>	<b>\$2,669.66</b>	<b>\$6.20</b>	<b>\$425.00</b>	<b>-\$225.24</b>	<b>\$115,242.32</b>
<b>1120</b>	<b>Business Ind Tocumwal</b>										
	GENERAL	\$216.30	\$1.80	\$18,839.52		\$0.48		\$0.36			\$19,057.74
	WATER	\$130.73	\$1.11	\$10,740.00		\$0.30		\$0.13			\$10,872.01
	SEWER	\$196.11	\$1.49	\$9,972.00		\$0.45		\$0.61			\$10,169.44
	WATER CONSUMPTION	\$42.16	\$0.06	\$0.00		\$0.10		\$0.00			\$42.32
	STORMWATER CHARGE	\$7.21	\$0.06	\$275.00		\$0.01		\$0.96			\$281.32
	BUSINESS GARBAGE	\$66.99	\$0.51	\$825.00		\$0.15		\$0.00			\$892.65
	Unallocated Rates Receipt										\$0.00
	Unallocated Water Receipt										\$0.00
	<b>GROUP TOTAL</b>	<b>\$659.50</b>	<b>\$5.03</b>	<b>\$40,651.52</b>		<b>\$1.49</b>		<b>\$2.06</b>			<b>\$41,315.48</b>
<b>1127</b>	<b>Res Rural Barooga</b>										
	GENERAL	\$6,110.46	\$299.30	\$133,165.76		\$12.02	\$3,674.97	\$6.58	\$2,421.15		\$133,484.84
	WATER	\$1,977.72	\$76.99	\$44,034.00		\$3.88	\$1,054.48	\$2.07	\$918.75		\$44,117.29
	SEWER	\$786.86	\$6.45	\$13,282.00		\$1.34	\$500.07	\$1.34	\$175.00		\$13,400.24
	DOMESTIC WASTE	\$534.96	\$6.24	\$15,444.00		\$1.09	\$305.55	\$3.06	\$522.55		\$15,155.13
	LEGALS	\$706.76	\$0.00			\$0.00	\$0.00	\$0.00			\$706.76
	WATER CONSUMPTION	\$2,430.38	\$16.94			\$5.16	\$171.13	\$0.66			\$2,280.69
	BUSINESS GARBAGE	\$0.00	\$0.00	\$151.00		\$0.00	\$0.00				\$151.00
	Unallocated Rates Receipt										\$0.00
	Unallocated Water Receipt										-\$2,005.83
	<b>GROUP TOTAL</b>	<b>\$12,547.14</b>	<b>\$405.92</b>	<b>\$206,076.76</b>		<b>\$23.49</b>	<b>\$5,706.20</b>	<b>\$13.71</b>	<b>\$4,037.45</b>	<b>-\$2,005.83</b>	<b>\$207,290.12</b>
<b>1128</b>	<b>Res Rural Berrigan</b>										
	GENERAL	\$3,348.23	\$533.59	\$36,130.87		\$6.82	\$2,225.03	\$1.33	\$1,445.89		\$36,347.26
	WATER	\$4,485.40	\$1,057.40	\$23,091.00		\$9.38	\$1,153.81	\$1.02	\$612.50		\$26,875.85
	SEWER	\$263.75	\$10.97	\$2,924.00		\$0.59	\$0.00	\$0.00	\$0.00		\$3,199.31
	DOMESTIC WASTE	\$1,946.28	\$579.44	\$4,396.00		\$4.27	\$77.02	\$0.88	\$390.08		\$6,458.01
	LEGALS	\$4,994.98	\$0.00	\$0.00	\$528.28	\$0.00	\$0.00	\$0.00			\$5,523.26
	WATER CONSUMPTION	\$3,262.05	\$522.62	\$0.00		\$7.27	\$260.45	\$1.01			\$3,530.48
	BUSINESS GARBAGE	\$0.00	\$0.00	\$825.00			\$0.00	\$0.00			\$825.00
	WATER RESTRICTION RE	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	Unallocated Rates Receipt										\$0.00
	Unallocated Water Receipt										-\$348.67
	<b>GROUP TOTAL</b>	<b>\$18,300.69</b>	<b>\$2,704.02</b>	<b>\$67,366.87</b>	<b>\$528.28</b>	<b>\$28.33</b>	<b>\$3,716.31</b>	<b>\$4.24</b>	<b>\$2,448.47</b>	<b>-\$348.67</b>	<b>\$82,410.50</b>
<b>1129</b>	<b>Res Rural - Finley</b>										
	GENERAL	\$2,146.46	\$52.52	\$53,959.80		\$4.81	\$1,005.95	\$0.42	\$2,318.01		\$52,839.21
	WATER	\$0.00	\$0.00	\$10,203.00		\$0.00	\$315.75	\$0.00	\$437.50		\$9,449.75
	SEWER	\$0.00	\$0.00	\$1,662.00		\$0.00	\$0.00	\$0.00	\$0.00		\$1,662.00
	DOMESTIC WASTE	\$0.00	\$0.00	\$5,710.00		\$0.00	\$158.08	\$0.00	\$626.58		\$4,925.34
	WATER CONSUMPTION	\$391.99	\$6.52			\$0.89	\$0.00	\$0.15	\$0.00		\$399.25
	STORMWATER CHARGE	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Unallocated Rates Receipt										\$0.00
	Unallocated Water Receipt										-\$1.54
	<b>GROUP TOTAL</b>	<b>\$2,538.45</b>	<b>\$59.04</b>	<b>\$71,534.80</b>		<b>\$5.70</b>	<b>\$1,479.78</b>	<b>\$0.57</b>	<b>\$3,382.09</b>	<b>-\$1.54</b>	<b>\$69,274.01</b>
<b>1130</b>	<b>Res Rural- Tocumwal</b>										
	GENERAL	\$5,595.03	\$217.27	\$136,516.98		\$11.35	\$5,438.57	\$5.39	\$9,136.45		\$127,760.22
	WATER	\$1,133.38	\$10.52	\$49,404.00		\$1.80	\$2,899.27	\$1.16	\$1,662.50		\$45,986.77
	SEWER	\$495.66	\$3.14	\$31,172.00		\$0.52	\$1,208.52	\$0.29	\$700.00		\$29,762.51
	DOMESTIC WASTE	\$464.10	\$4.21	\$22,608.00		\$0.63	\$763.28	\$4.96	\$1,353.67		\$20,955.03
	LEGALS	\$67.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$67.00

	WATER CONSUMPTION	\$1,780.15	\$3.67	\$0.00			\$2.79	\$626.62	\$1.62	\$0.00		\$1,158.37
	STORMWATER CHARGE	\$0.00	\$0.00	\$25.00				\$0.00	\$0.00	\$0.00		\$25.00
	Unallocated Rates Receipt										-\$0.46	-\$0.46
	Unallocated Water Receipt										-\$3,937.32	-\$3,937.32
	<b>GROUP TOTAL</b>	<b>\$9,535.32</b>	<b>\$238.81</b>	<b>\$239,725.98</b>			<b>\$17.09</b>	<b>\$10,936.26</b>	<b>\$13.42</b>	<b>\$12,852.62</b>	<b>-\$3,937.78</b>	<b>\$221,777.12</b>
<b>1137</b>	<b>Business Ord-Barooqa</b>											
	GENERAL	\$1,276.54	\$17.54	\$29,415.18			\$2.22	\$1,148.52	\$1.52			\$29,561.44
	WATER	\$391.97	\$9.85	\$12,888.00			\$0.76	\$265.64	\$0.38			\$13,024.56
	SEWER	\$405.79	\$10.33	\$16,200.00			\$0.79	\$267.68	\$2.22			\$16,347.01
	DOMESTIC WASTE	\$0.00	\$0.00	\$2,198.00			\$0.00	\$0.00	\$0.00			\$2,198.00
	WATER CONSUMPTION	\$339.50	\$1.97	\$0.00			\$0.37	\$238.00	\$1.96			\$101.88
	STORMWATER CHARGE	\$16.78	\$0.28	\$412.50			\$0.03	\$6.29	\$1.19			\$422.11
	BUSINESS GARBAGE	\$67.52	\$0.46	\$3,450.00			\$0.15		\$0.60			\$3,517.53
	Unallocated Rates Receipt											\$0.00
	Unallocated Water Receipt										-\$12.97	-\$12.97
	<b>GROUP TOTAL</b>	<b>\$2,498.10</b>	<b>\$40.43</b>	<b>\$64,563.68</b>			<b>\$4.32</b>	<b>\$1,926.13</b>	<b>\$7.87</b>		<b>-\$12.97</b>	<b>\$65,159.56</b>
<b>1138</b>	<b>Business Ord-Berrigan</b>											
	GENERAL	\$423.69	\$8.31	\$31,644.79			\$0.77	\$532.14	\$0.43	\$250.00		\$31,294.99
	WATER	\$572.13	\$10.12	\$20,943.00			\$1.01	\$403.19	\$0.91	\$87.50		\$21,034.66
	SEWER	\$672.88	\$10.45	\$20,180.00			\$1.23	\$340.87	\$0.39	\$87.50		\$20,435.80
	DOMESTIC WASTE	\$193.97	\$1.56	\$2,512.00			\$0.40	\$31.75	\$0.00			\$2,676.18
	LEGALS	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00			\$0.00
	WATER CONSUMPTION	\$234.50	\$0.42	\$0.00			\$0.53	\$0.00	\$0.02			\$235.43
	STORMWATER CHARGE	\$37.79	\$0.53	\$925.00			\$0.06	\$12.66	\$0.35			\$950.37
	BUSINESS GARBAGE	\$441.51	\$5.87	\$8,201.00			\$0.74	\$135.57	\$0.61			\$8,512.94
	Unallocated Rates Receipt											\$0.00
	Unallocated Water Receipt										-\$378.08	-\$378.08
	<b>GROUP TOTAL</b>	<b>\$2,576.47</b>	<b>\$37.26</b>	<b>\$84,405.79</b>			<b>\$4.74</b>	<b>\$1,456.18</b>	<b>\$2.71</b>	<b>\$425.00</b>	<b>-\$378.08</b>	<b>\$84,762.29</b>
<b>1139</b>	<b>Business Ord-Finley</b>											
	GENERAL	\$5,149.80	\$415.75	\$73,383.03			\$11.51	\$847.38	\$0.05	\$383.14		\$77,729.52
	WATER	\$3,213.45	\$230.74	\$44,034.00			\$7.30	\$681.71	\$0.11	\$175.00		\$46,628.67
	SEWER	\$3,454.85	\$243.56	\$40,950.00			\$7.47	\$760.71	\$0.06	\$175.00		\$43,720.11
	DOMESTIC WASTE	\$0.00	\$0.00	\$2,198.00			\$0.00	\$0.00	\$0.00	\$116.86		\$2,081.14
	LEGALS	\$1,700.52	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		\$1,700.52
	WATER CONSUMPTION	\$1,308.06	\$100.29	\$0.00		\$5.00	\$2.96	\$6.00	\$0.27	\$0.00		\$1,410.04
	STORMWATER CHARGE	\$175.78	\$12.09	\$1,900.00			\$0.35	\$44.32	\$0.69	\$0.00		\$2,043.21
	BUSINESS GARBAGE	\$866.99	\$54.26	\$20,727.00			\$1.85	\$303.17	\$2.15	\$0.00		\$21,344.78
	BANK CHARG/DISHONOUR	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Unallocated Rates Receipt											\$0.00
	Unallocated Water Receipt										-\$338.91	-\$338.91
	<b>GROUP TOTAL</b>	<b>\$15,869.45</b>	<b>\$1,056.69</b>	<b>\$183,192.03</b>		<b>\$5.00</b>	<b>\$31.44</b>	<b>\$2,643.29</b>	<b>\$3.33</b>	<b>\$850.00</b>	<b>-\$338.91</b>	<b>\$196,319.08</b>
<b>1140</b>	<b>Business Ord-Tocumwal</b>											
	GENERAL	\$1,849.11	\$32.79	\$63,576.14			\$4.19	\$944.17	\$0.07	\$176.85		\$64,341.14
	WATER	\$914.72	\$14.53	\$28,998.00			\$2.10	\$537.50	\$0.05	\$87.50		\$29,304.30
	SEWER	\$943.07	\$14.83	\$31,640.00			\$2.17	\$374.39	\$0.41	\$87.50		\$32,137.77
	DOMESTIC WASTE	\$0.00	\$0.00	\$2,826.00			\$0.00	\$78.74	\$0.00	\$73.15		\$2,674.11
	WATER CONSUMPTION	\$975.06	\$14.57	\$0.00			\$2.20	\$0.00	\$1.11			\$990.72
	STORMWATER CHARGE	\$39.68	\$0.68	\$1,137.50			\$0.07	\$12.56	\$2.21			\$1,163.16
	BUSINESS GARBAGE	\$404.15	\$5.87	\$9,607.00			\$0.90	\$213.54	\$0.00			\$9,804.38
	Unallocated Rates Receipt											\$0.00
	Unallocated Water Receipt										-\$567.22	-\$567.22



	<b>GROUP TOTAL</b>			<b>\$7.07</b>	<b>\$2,415.46</b>				<b>\$10.31</b>				<b>\$2,412.22</b>	
<b>1158</b>	<b>Business Rural-Berrigan</b>													
	GENERAL				\$4,135.46				\$533.34				\$3,602.12	
	WATER				\$537.00				\$90.05				\$446.95	
	WATER CONSUMPTION												\$0.00	
	Unallocated Rates Receipt												\$0.00	
	Unallocated Water Receipt												-\$23.00	
	<b>GROUP TOTAL</b>				<b>\$4,672.46</b>				<b>\$623.39</b>				<b>\$4,026.07</b>	
<b>1159</b>	<b>Business Rural-Finley</b>													
	GENERAL				\$12,339.04								\$12,339.04	
	WATER				\$1,611.00								\$1,611.00	
	SEWER				\$1,262.00								\$1,262.00	
	DOMESTIC WASTE				\$1,884.00								\$1,884.00	
	WATER CONSUMPTION		\$0.06							\$0.06			\$0.00	
	STORMWATER CHARGE				\$25.00								\$25.00	
	BUSINESS GARBAGE				\$275.00								\$275.00	
	Unallocated Rates Receipt												\$0.00	
	Unallocated Water Receipt												-\$2.00	
	<b>GROUP TOTAL</b>			<b>\$0.06</b>	<b>\$17,396.04</b>				<b>\$0.06</b>				<b>\$17,394.04</b>	
<b>1160</b>	<b>Business Rural-Tocumwal</b>													
	GENERAL	\$848.66	\$5.91		\$62,232.36			\$1.05	\$1,320.85	\$3.27			\$61,763.86	
	WATER	\$391.65	\$2.68		\$23,628.00			\$0.40	\$796.93	\$1.45			\$23,224.35	
	SEWER	\$481.84	\$3.03		\$19,560.00			\$0.54	\$831.79	\$2.10			\$19,211.52	
	DOMESTIC WASTE	\$0.00			\$314.00			\$0.00					\$314.00	
	WATER CONSUMPTION	\$11.88	\$0.89		\$0.00			\$0.02		\$2.19			\$10.60	
	STORMWATER CHARGE	\$0.16			\$300.00					\$0.16			\$300.00	
	BUSINESS GARBAGE				\$975.00								\$975.00	
	Unallocated Rates Receipt												\$0.00	
	Unallocated Water Receipt												-\$6.01	
	<b>GROUP TOTAL</b>	<b>\$1,734.19</b>	<b>\$12.51</b>		<b>\$107,009.36</b>			<b>\$2.01</b>	<b>\$2,949.57</b>	<b>\$9.17</b>			<b>\$105,793.32</b>	
<b>1167</b>	<b>Residential Riverland-B</b>													
	Unallocated Rates Receipt												\$0.00	
	Unallocated Water Receipt												\$0.00	
	<b>GROUP TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>1170</b>	<b>Residential Riverland-T</b>													
	Unallocated Rates Receipt												\$0.00	
	Unallocated Water Receipt												\$0.00	
	<b>GROUP TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>1180</b>	<b>Residential</b>													
	GENERAL	\$2,643.60	\$60.54		\$54,721.28			\$4.70	\$1,470.14	\$2.52			\$55,957.46	
	WATER	\$391.74	\$7.54		\$10,740.00			\$0.43	\$533.94	\$0.62			\$10,605.15	
	SEWER	\$409.40	\$7.76		\$11,234.00			\$0.45	\$530.61	\$6.34			\$11,114.66	
	LEGALS									\$0.00				
	WATER CONSUMPTION		\$0.19							\$0.19				
	Unallocated Rates Receipt													
	Unallocated Water Receipt													
	<b>GROUP TOTAL</b>	<b>\$3,444.74</b>	<b>\$76.03</b>		<b>\$76,695.28</b>			<b>\$5.58</b>	<b>\$2,534.69</b>	<b>\$9.67</b>			<b>\$77,677.27</b>	
	<b>REPORT TOTAL</b>	<b>\$593,727.19</b>	<b>\$27,261.50</b>		<b>\$10,789,198.21</b>	<b>\$0.00</b>	<b>\$1,097.31</b>	<b>\$0.00</b>	<b>\$1,078.78</b>	<b>\$298,338.54</b>	<b>\$640.23</b>	<b>\$402,067.08</b>	<b>-\$56,584.75</b>	<b>\$10,654,732.39</b>

GENERAL	\$190,864.99	\$9,601.33	\$5,302,151.71		\$0.00	\$0.00	\$348.25	\$140,288.94	\$133.57	\$169,527.91		\$5,193,015.86
WATER	\$97,497.00	\$6,023.11	\$2,116,854.00		\$0.00	\$0.00	\$186.45	\$62,980.87	\$40.61	\$81,200.00		\$2,076,339.08
SEWER	\$99,231.45	\$4,842.77	\$2,145,544.00		\$0.00	\$0.00	\$193.83	\$51,655.97	\$50.18	\$78,093.75		\$2,120,012.15
DOMESTIC WASTE	\$51,257.63	\$2,861.02	\$1,059,280.00		\$0.00	\$0.00	\$101.72	\$23,463.03	\$61.03	\$73,245.42		\$1,016,730.89
LEGALS	\$32,370.98	\$0.00	\$0.00		\$1,060.31	\$0.00	\$0.00	\$274.74	\$0.00			\$33,156.55
WATER CONSUMPTION	\$114,058.59	\$3,591.20	\$0.00	\$0.00	\$37.00	\$0.00	\$233.82	\$16,526.63	\$98.51			\$101,295.47
STORMWATER CHARGE	\$4,831.73	\$253.88	\$75,262.50		\$0.00	\$0.00	\$8.32	\$1,683.91	\$248.53			\$78,423.99
BUSINESS GARBAGE	\$3,598.24	\$79.22	\$90,106.00		\$0.00	\$0.00	\$6.39	\$1,464.45	\$7.22			\$92,318.18
BANK CHARGE	\$16.58				\$0.00	\$0.00		\$0.00	\$0.58			\$16.00
WATER RESTRICTION	\$0.00	\$8.97						\$0.00				\$8.97
Unallocated Rates Receipt												-\$11,186.01
Unallocated Water Receipt												-\$45,398.74
<b>FUND SUMMARY TOTAL</b>	<b>\$593,727.19</b>	<b>\$27,261.50</b>	<b>\$10,789,198.21</b>	<b>\$0.00</b>	<b>\$1,097.31</b>	<b>\$0.00</b>	<b>\$1,078.78</b>	<b>\$298,338.54</b>	<b>\$640.23</b>	<b>\$402,067.08</b>	<b>-\$56,584.75</b>	<b>\$10,654,732.39</b>

SUMMARY - ALL TOTALS AS AT 09/07/2019												
	ARREARS		-2018/19 LEVIES						WRITE	PENSION	UNALLOCATED	
RATE / FUND	RATES	INTEREST	RATES	WATER	DR SUPP	CR SUPP	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS	BALANCE
GENERAL	\$190,864.99	\$9,601.33	\$5,302,151.71		\$0.00	\$0.00	\$348.25	\$140,288.94	\$133.57	\$169,527.91		\$5,193,015.86
WATER	\$97,497.00	\$6,023.11	\$2,116,854.00		\$0.00	\$0.00	\$186.45	\$62,980.87	\$40.61	\$81,200.00		\$2,076,339.08
SEWER	\$99,231.45	\$4,842.77	\$2,145,544.00		\$0.00	\$0.00	\$193.83	\$51,655.97	\$50.18	\$78,093.75		\$2,120,012.15
DOMESTIC WASTE	\$51,257.63	\$2,861.02	\$1,059,280.00		\$0.00	\$0.00	\$101.72	\$23,463.03	\$61.03	\$73,245.42		\$1,016,730.89
LEGALS	\$32,370.98	\$0.00	\$0.00		\$1,060.31	\$0.00	\$0.00	\$274.74	\$0.00			\$33,156.55
WATER CONSUMPTION	\$114,058.59	\$3,591.20	\$0.00	\$0.00	\$37.00	\$0.00	\$233.82	\$16,526.63	\$98.51			\$101,295.47
STORMWATER CHARGE	\$4,831.73	\$253.88	\$75,262.50		\$0.00	\$0.00	\$8.32	\$1,683.91	\$248.53			\$78,423.99
BUSINESS GARBAGE	\$3,598.24	\$79.22	\$90,106.00		\$0.00	\$0.00	\$6.39	\$1,464.45	\$7.22			\$92,318.18
BANK CHARGE	\$16.58				\$0.00	\$0.00		\$0.00	\$0.58			\$16.00
WATER RESTRICTION	\$0.00	\$8.97						\$0.00				\$8.97
Unallocated Rates Receipt												-\$11,186.01
Unallocated Water Receipt												-\$45,398.74
<b>FUND SUMMARY TOTAL</b>	<b>\$593,727.19</b>	<b>\$27,261.50</b>	<b>\$10,789,198.21</b>	<b>\$0.00</b>	<b>\$1,097.31</b>	<b>\$0.00</b>	<b>\$1,078.78</b>	<b>\$298,338.54</b>	<b>\$640.23</b>	<b>\$402,067.08</b>	<b>-\$56,584.75</b>	<b>\$10,654,732.39</b>
	#REF!	#REF!	\$0.00	#REF!	#REF!	\$0.00	\$0.00	\$0.00	\$0.00	#REF!	\$0.00	#REF!
										Less Receipts on 30/06 Bankstatement		-\$41,779.46
												\$10,612,952.93
										- Less Provision for Impairments		\$10,612,952.93
										+ Unallocated /Prepayments		\$56,584.75
												\$10,669,537.68

Revenue Officer





**CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR YEAR ENDING - 30/06/2020**

Appendix "A"

**9/07/2019 SUMMARY - ALL RATES LEVIES & REVENUES**

FUND	RATE	FUND	ARREARS		2018/19 LEVIES				RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
			RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.					
99	Non-Rateable	GENERAL											\$0.00
		WATER	\$391.67	\$10.61	\$58,533.00			\$0.90	\$2.54	\$0.32			\$58,933.32
		SEWER	\$974.15	\$16.75	\$74,062.00			\$2.19		\$1.08			\$75,054.01
		DOMESTIC WASTE	\$417.73	\$6.10	\$34,259.00			\$0.93		\$3.46			\$34,680.30
		WATER CONSUMPTION	\$7,006.80	\$70.57				\$14.86	\$3,127.80	\$22.72			\$3,941.71
		STORM WATER	\$0.00	\$0.13									\$0.13
		BUSINESS GARBAGE	\$335.63	\$4.41	\$15,238.00			\$0.75		\$0.11			\$15,578.68
		Unallocated Rates Receipt										-\$3,364.65	-\$3,364.65
		Unallocated Water Receipt										-\$1,108.21	-\$1,108.21
		<b>TOTAL</b>	<b>\$9,125.98</b>	<b>\$108.57</b>	<b>\$182,092.00</b>			<b>\$19.63</b>	<b>\$3,130.34</b>	<b>\$27.69</b>		<b>-\$4,472.86</b>	<b>\$183,715.29</b>

**SUMMARY - NON-RATEABLE TOTALS AS AT 09/07/2019**

RATE / FUND	ARREARS		2018/19 LEVIES				RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE	
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.						INTEREST
GENERAL											\$0.00	
WATER	\$391.67	\$10.61	\$58,533.00				\$0.90	\$2.54	\$0.32		\$58,933.32	
SEWER	\$974.15	\$16.75	\$74,062.00				\$2.19		\$1.08		\$75,054.01	
DOMESTIC WASTE	\$417.73	\$6.10	\$34,259.00				\$0.93		\$3.46		\$34,680.30	
WATER CONSUMPTION	\$7,006.80	\$70.57					\$14.86	\$3,127.80	\$22.72		\$3,941.71	
STORM WATER	\$0.00	\$0.13									\$0.13	
BUSINESS GARBAGE	\$335.63	\$4.41	\$15,238.00				\$0.75		\$0.11		\$15,578.68	
Unallocated Rates Receipt											-\$3,364.65	-\$3,364.65
Unallocated Water Receipt											-\$1,108.21	-\$1,108.21
<b>FUND SUMMARY TOTAL</b>	<b>\$9,125.98</b>	<b>\$108.57</b>	<b>\$182,092.00</b>				<b>\$19.63</b>	<b>\$3,130.34</b>	<b>\$27.69</b>		<b>-\$4,472.86</b>	<b>\$183,715.29</b>













CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2019/2020

Appendix "A"

9/07/2019

SUMMARY - NON-RATEABLE TOTALS AS AT 09/07/2019

Table with 14 columns: RATE / FUND, RATES, ARREARS INTEREST, 2018/19 LEVIES (RATES, WATER, DR SUPP., CR SUPP., INTEREST), RECEIPTS, WRITE OFFS, PENSION REBATE, UNALLOCATED RECEIPTS, BALANCE. Rows include GENERAL, WATER, SEWER, DOMESTIC WASTE, WATER CONSUMPTION, STORM WATER, BUSINESS GARBAGE, Unallocated Rates Receipt, Unallocated Water Receipt, and FUND SUMMARY TOTAL.

SUMMARY - FARMLAND TOTALS AS AT 09/07/2019

Table with 14 columns: RATE / FUND, RATES, ARREARS INTEREST, 2018/19 LEVIES (RATES, WATER, DR SUPP., CR SUPP., INTEREST), RECEIPTS, WRITE OFFS, PENSION REBATE, UNALLOCATED RECEIPTS, BALANCE. Rows include GENERAL, WATER, SEWER, DOMESTIC WASTE, LEGALS, WATER CONSUMPTION, BUSINESS GARBAGE, BANK CHARGE/DISHO, Unallocated Rates Receipt, Unallocated Water Receipt, and FUND SUMMARY TOTAL.

SUMMARY - RES RURAL TOTALS AS AT 09/07/2019

Table with 14 columns: RATE / FUND, RATES, ARREARS INTEREST, 2018/19 LEVIES (RATES, WATER, DR SUPP., CR SUPP., INTEREST), RECEIPTS, WRITE OFFS, PENSION REBATE, UNALLOCATED RECEIPTS, BALANCE. Rows include GENERAL, WATER, SEWER, DOMESTIC WASTE, LEGALS, WATER CONSUMPTION, STORMWATER CHARGE, SEWER LOCAL LOAN RAT, BUSINESS GARBAGE, BANK CHARGE/DISHONOL, WATER RESTRICTION RE, Unallocated Rates Receipt, Unallocated Water Receipt, and FUND SUMMARY TOTAL.

SUMMARY - RESIDENTIAL TOTALS AS AT 09/07/2019

Table with 14 columns: RATE / FUND, RATES, ARREARS INTEREST, 2018/19 LEVIES (RATES, WATER, DR SUPP., CR SUPP., INTEREST), RECEIPTS, WRITE OFFS, PENSION REBATE, UNALLOCATED RECEIPTS, BALANCE. Rows include GENERAL, WATER, SEWER, DOMESTIC WASTE, LEGALS, WATER CONSUMPTION, STORMWATER CHARGE, BUSINESS GARBAGE, BANK CHARGE, WATER RESTRICTION, Unallocated Rates Receipt, Unallocated Water Receipt, and FUND SUMMARY TOTAL.

SUMMARY - BUSINESS TOTALS AS AT 09/07/2019

Table with 14 columns: RATE / FUND, RATES, ARREARS INTEREST, 2018/19 LEVIES (RATES, WATER, DR SUPP., CR SUPP., INTEREST), RECEIPTS, WRITE OFFS, PENSION REBATE, UNALLOCATED RECEIPTS, BALANCE. Rows include GENERAL, WATER, SEWER, DOMESTIC WASTE, LEGALS, WATER CONSUMPTION, STORMWATER CHARGE, BUSINESS GARBAGE, BANK CHARGE, WATER RESTRICTION, Unallocated Rates Receipt, Unallocated Water Receipt, and FUND SUMMARY TOTAL.

SUMMARY - ALL TOTALS AS AT 09/07/2019

Table with 14 columns: RATE / FUND, RATES, ARREARS INTEREST, 2019/20 LEVIES (RATES, WATER, DR SUPP., CR SUPP., INTEREST), RECEIPTS, WRITE OFFS, PENSION REBATE, UNALLOCATED RECEIPTS, BALANCE. Rows include GENERAL, WATER, SEWER.



CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2019/2020

Appendix "A"

9/07/2019

Table with columns for various categories (DOMESTIC WASTE, LEGALS, WATER CONSUMPTION, etc.) and their respective amounts.

Less Receipts on 30/06 Bankstatement - \$41,779.46
- Less Provision for Impairments \$0.00
+ Unallocated /Prepayments \$56,584.75
\$10,669,537.68

Berrigan Shire Council - General Ledger Transaction 01/07/2019 - 30/06/2020

Summary - ALL GL FUNDS

SUMMARY - ALL TOTALS AS AT 09/07/2019

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

Revenue Coordinator

The Common Seal of the Council of Berrigan was hereto affixed this \_\_\_ day of \_\_\_, 2019 in pursuance of Resolution no. \_\_\_ of the Council passed on the \_\_\_ Mayor \_\_\_ General Manager \_\_\_







	<b>GROUP TOTAL</b>	<b>\$122,106.40</b>	<b>\$6,904.14</b>	<b>\$1,930,770.56</b>	<b>\$272,718.00</b>	<b>\$17,331.22</b>	<b>\$2,121.21</b>	<b>\$6,369.68</b>	<b>\$2,095,791.43</b>	<b>\$759.18</b>	<b>\$111,754.33</b>	<b>-\$60,742.93</b>	<b>\$85,030.92</b>
<b>1110</b>	<b>Residential-Tocumwal</b>												
	GENERAL	\$15,230.61	\$432.54	\$757,635.68		\$4,397.46	\$1,361.27	\$1,293.05	\$702,448.45	\$9.06	\$53,252.65		\$21,917.91
	WATER	\$12,246.47	\$373.94	\$530,845.00		\$6,129.41	\$143.52	\$1,029.07	\$500,704.67	\$4,196.81	\$27,702.53		\$17,876.36
	SEWER	\$13,688.06	\$388.66	\$549,840.00		\$6,316.97	\$147.96	\$1,150.28	\$518,945.95	\$4,325.65	\$27,527.53		\$20,436.88
	DOMESTIC WASTE	\$7,340.90	\$197.14	\$294,838.00		\$1,883.43	\$1,242.33	\$608.08	\$267,242.96	\$8.20	\$25,661.92		\$10,712.14
	LEGALS	\$2,712.60				\$2,285.60			\$2,133.55				\$2,864.65
	WATER CONSUMPTION	\$24,230.44	\$147.49		\$264,085.20	\$1,643.40	\$1,442.62	\$663.41	\$268,200.56	\$1,663.11			\$19,463.65
	STORMWATER CHARGE	\$672.92	\$20.88	\$20,887.50		\$317.87	\$0.63	\$57.58	\$20,899.18	\$42.80			\$1,014.14
	BUSINESS GARBAGE			\$1,219.00					\$1,219.00				\$0.00
	BANK CHARGE/DISHONOU					\$48.00	\$16.00		\$32.00				\$0.00
	WATER RESTRICTION												\$0.00
	Unallocated Rates Receipt											-\$36,104.76	-\$36,104.76
	Unallocated Water Receipt											-\$12,022.92	-\$12,022.92
	<b>GROUP TOTAL</b>	<b>\$76,122.00</b>	<b>\$1,560.65</b>	<b>\$2,155,265.18</b>	<b>\$264,085.20</b>	<b>\$23,022.14</b>	<b>\$4,354.33</b>	<b>\$4,801.47</b>	<b>\$2,281,826.32</b>	<b>\$10,245.63</b>	<b>\$134,144.63</b>	<b>-\$48,127.68</b>	<b>\$46,158.05</b>
<b>1116</b>	<b>Farmland-Gravel Pits</b>												
	GENERAL	\$1,469.09	\$8.91	\$29,877.89				\$33.28	\$31,386.36	\$2.55			\$0.26
	Unallocated Rates Receipt												\$0.00
	Unallocated Water Receipt												\$0.00
	<b>GROUP TOTAL</b>	<b>\$1,469.09</b>	<b>\$8.91</b>	<b>\$29,877.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.28</b>	<b>\$31,386.36</b>	<b>\$2.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.26</b>
<b>1117</b>	<b>Business Ind-Barooga</b>												
	GENERAL			\$4,837.91					\$4,837.91				\$0.00
	WATER			\$1,046.00					\$1,046.00				\$0.00
	SEWER			\$539.00					\$539.00				\$0.00
	WATER CONSUMPTION				\$21.50				\$21.50				\$0.00
	STORMWATER CHARGE			\$50.00					\$50.00				\$0.00
	BUSINESS GARBAGE			\$268.00					\$268.00				\$0.00
	Unallocated Rates Receipt												\$0.00
	Unallocated Water Receipt												\$0.00
	<b>GROUP TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,740.91</b>	<b>\$21.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,762.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1118</b>	<b>Business Ind-Berrigan</b>												
	GENERAL	\$5,547.36	\$816.31	\$26,104.96				\$31.06	\$27,787.52	\$0.53	\$250.00		\$4,461.64
	WATER	\$2,379.38	\$286.85	\$10,460.00				\$19.14	\$11,122.08	\$0.24	\$87.50		\$1,935.55
	SEWER			\$2,695.00				\$4.67	\$2,612.09		\$87.50		\$0.08
	LEGALS							\$0.00	\$0.00	\$0.00			\$0.00
	WATER CONSUMPTION	\$778.29	\$26.38		\$3,573.00	\$3.00		\$10.83	\$3,228.68	\$4.99			\$1,157.83
	STORMWATER CHARGE	\$106.24	\$16.29	\$300.00				\$0.25	\$335.30				\$87.48
	BUSINESS GARBAGE			\$2,022.00		\$24.96		\$2.82	\$2,049.61				\$0.17
	Unallocated Rates Receipt											-\$0.18	-\$0.18
	Unallocated Water Receipt											-\$310.93	-\$310.93
	<b>GROUP TOTAL</b>	<b>\$8,811.27</b>	<b>\$1,145.83</b>	<b>\$41,581.96</b>	<b>\$3,573.00</b>	<b>\$27.96</b>	<b>\$0.00</b>	<b>\$68.77</b>	<b>\$47,135.28</b>	<b>\$5.76</b>	<b>\$425.00</b>	<b>-\$311.11</b>	<b>\$7,331.64</b>
<b>1119</b>	<b>Business Ind-Finley</b>												
	GENERAL	\$1,679.46	\$47.31	\$56,646.70		\$136.17	\$105.89	\$83.44	\$57,158.61	\$0.49	\$399.44		\$928.65
	WATER	\$1,137.40	\$31.48	\$26,673.00				\$51.60	\$27,143.10	\$0.24	\$175.00		\$575.14
	SEWER	\$1,027.99	\$31.69	\$22,638.00				\$54.19	\$22,906.63	\$3.93	\$175.00		\$666.31
	DOMESTIC WASTE	\$45.74	\$0.29	\$2,142.00		\$211.68		\$0.90	\$2,300.02		\$100.56		\$0.03
	LEGALS	\$566.40				\$1,248.96			\$1,243.96				\$571.40
	WATER CONSUMPTION	\$605.83	\$3.58		\$7,369.50	\$239.00		\$24.62	\$8,026.68	\$6.05			\$209.80
	STORMWATER CHARGE	\$43.88	\$1.47	\$875.00				\$2.21	\$896.06	\$6.33			\$20.17

	BUSINESS GARBAGE	\$65.19	\$0.38	\$3,240.00		\$70.49		\$1.68	\$3,270.26	\$3.10		\$104.38
	Unallocated Rates Receipt											-\$185.48
	Unallocated Water Receipt											-\$12.95
	<b>GROUP TOTAL</b>	<b>\$5,171.89</b>	<b>\$116.20</b>	<b>\$112,214.70</b>	<b>\$7,369.50</b>	<b>\$1,906.30</b>	<b>\$105.89</b>	<b>\$218.64</b>	<b>\$122,945.32</b>	<b>\$20.14</b>	<b>\$850.00</b>	<b>-\$198.43</b>
<b>1120</b>	<b>Business Ind Tocumwal</b>											
	GENERAL	\$290.03	\$3.35	\$18,109.83				\$19.03	\$18,204.02	\$0.12		\$218.10
	WATER	\$261.12	\$4.05	\$10,460.00				\$9.82	\$10,603.12	\$0.03		\$131.84
	SEWER	\$266.27	\$4.07	\$9,702.00				\$10.48	\$9,783.90	\$1.32		\$197.60
	WATER CONSUMPTION	\$61.38	\$1.90		\$17,042.02	\$15.18		\$2.41	\$17,080.66	\$0.01		\$42.22
	STORMWATER CHARGE	\$15.05	\$0.13	\$275.00				\$0.45	\$279.64	\$3.72		\$7.27
	BUSINESS GARBAGE			\$804.00				\$0.51	\$737.01			\$67.50
	Unallocated Rates Receipt											\$0.00
	Unallocated Water Receipt											\$0.00
	<b>GROUP TOTAL</b>	<b>\$893.85</b>	<b>\$13.50</b>	<b>\$39,350.83</b>	<b>\$17,042.02</b>	<b>\$15.18</b>		<b>\$42.70</b>	<b>\$56,688.35</b>	<b>\$5.20</b>		<b>\$0.00</b>
<b>1127</b>	<b>Res Rural Barooqa</b>											
	GENERAL	\$6,655.20	\$231.47	\$129,658.22			\$142.72	\$444.09	\$127,778.08	\$4.01	\$2,654.41	\$6,409.76
	WATER	\$2,609.20	\$63.22	\$42,363.00			\$235.06	\$142.01	\$41,875.80	\$0.34	\$1,011.52	\$2,054.71
	SEWER	\$380.24	\$2.78	\$11,547.00		\$62.05	\$450.30	\$25.06	\$10,598.52		\$175.00	\$793.31
	DOMESTIC WASTE	\$557.61	\$10.39	\$14,132.00		\$431.13	\$139.42	\$28.33	\$13,938.35		\$540.49	\$541.20
	LEGALS					\$706.76						\$706.76
	WATER CONSUMPTION	\$2,354.22	\$4.86		\$26,362.00	\$16.00		\$58.81	\$26,337.26	\$11.31		\$2,447.32
	BUSINESS GARBAGE			\$147.00					\$147.00			\$0.00
	Unallocated Rates Receipt											-\$2,515.97
	Unallocated Water Receipt											-\$1,894.96
	<b>GROUP TOTAL</b>	<b>\$12,556.47</b>	<b>\$312.72</b>	<b>\$197,847.22</b>	<b>\$26,362.00</b>	<b>\$1,215.94</b>	<b>\$967.50</b>	<b>\$698.30</b>	<b>\$220,675.01</b>	<b>\$15.66</b>	<b>\$4,381.42</b>	<b>-\$4,410.93</b>
<b>1128</b>	<b>Res Rural Berrigan</b>											
	GENERAL	\$3,592.82	\$438.58	\$35,233.90				\$269.26	\$34,009.81	\$3.68	\$1,639.25	\$3,881.82
	WATER	\$3,827.47	\$837.75	\$22,489.00				\$281.58	\$21,123.00		\$770.00	\$5,542.80
	SEWER	\$623.15	\$24.20	\$2,845.00				\$28.13	\$3,154.76		\$91.00	\$274.72
	DOMESTIC WASTE	\$1,600.73	\$451.83	\$4,284.00				\$131.74	\$3,531.97		\$410.61	\$2,525.72
	LEGALS	\$4,272.30				\$722.68						\$4,994.98
	WATER CONSUMPTION	\$3,708.54	\$494.82		\$15,705.00	\$103.50		\$163.34	\$16,385.53	\$5.00		\$3,784.67
	BUSINESS GARBAGE			\$804.00				\$0.41	\$803.47	\$0.94		\$0.00
	WATER RESTRICTION RE											\$0.00
	Unallocated Rates Receipt											-\$2,549.32
	Unallocated Water Receipt											-\$348.67
	<b>GROUP TOTAL</b>	<b>\$17,625.01</b>	<b>\$2,247.18</b>	<b>\$65,655.90</b>	<b>\$15,705.00</b>	<b>\$826.18</b>	<b>\$0.00</b>	<b>\$874.46</b>	<b>\$79,008.54</b>	<b>\$9.62</b>	<b>\$2,910.86</b>	<b>-\$2,897.99</b>
<b>1129</b>	<b>Res Rural - Finley</b>											
	GENERAL	\$207.61	\$0.95	\$51,798.84				\$92.85	\$47,588.59	\$6.70	\$2,305.98	\$2,198.98
	WATER			\$9,937.00				\$5.69	\$9,505.16	\$0.03	\$437.50	\$0.00
	SEWER			\$1,617.00				\$4.47	\$1,621.44	\$0.03		\$0.00
	DOMESTIC WASTE			\$5,564.00				\$4.22	\$4,937.81	\$3.51	\$626.90	\$0.00
	WATER CONSUMPTION	\$1,715.50	\$47.60		\$4,926.00			\$69.54	\$6,358.73	\$1.40		\$398.51
	STORMWATER CHARGE											\$0.00
	Unallocated Rates Receipt											-\$1,279.78
	Unallocated Water Receipt											-\$1.54
	<b>GROUP TOTAL</b>	<b>\$1,923.11</b>	<b>\$48.55</b>	<b>\$68,916.84</b>	<b>\$4,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176.77</b>	<b>\$70,011.73</b>	<b>\$11.67</b>	<b>\$3,370.38</b>	<b>-\$1,281.32</b>
<b>1130</b>	<b>Res Rural- Tocumwal</b>											
	GENERAL	\$3,668.57	\$92.65	\$132,921.07				\$290.54	\$122,489.08	\$3.72	\$8,667.73	\$5,812.30

	WATER	\$1,045.88	\$24.78	\$48,116.00		\$6.27	\$73.64	\$46,576.25	\$0.86	\$1,533.02		\$1,143.90
	SEWER	\$550.08	\$9.66	\$30,335.00		\$150.00	\$168.98	\$44.47	\$29,874.25	\$0.29	\$546.89	\$498.80
	DOMESTIC WASTE	\$417.72	\$5.42	\$21,726.00		\$182.28	\$69.75	\$29.52	\$20,633.33	\$4.93	\$1,184.62	\$468.31
	LEGALS					\$67.00						\$67.00
	WATER CONSUMPTION	\$1,587.45	\$8.65		\$21,733.14	\$77.88		\$54.82	\$21,669.00	\$9.12		\$1,783.82
	STORMWATER CHARGE			\$25.00					\$25.00			\$0.00
	Unallocated Rates Receipt											-\$7,284.24
	Unallocated Water Receipt											-\$3,868.50
	<b>GROUP TOTAL</b>	<b>\$7,269.70</b>	<b>\$141.16</b>	<b>\$233,123.07</b>	<b>\$21,733.14</b>	<b>\$477.16</b>	<b>\$245.00</b>	<b>\$492.99</b>	<b>\$241,266.91</b>	<b>\$18.92</b>	<b>\$11,932.26</b>	<b>-\$11,152.74</b>
<b>1137</b>	<b>Business Ord-Barooga</b>											
	GENERAL	\$1,810.58	\$32.30	\$28,782.66			\$121.70	\$29,453.15	\$0.01			\$1,294.08
	WATER	\$522.72	\$5.71	\$12,552.00			\$43.80	\$12,722.36	\$0.05			\$401.82
	SEWER	\$525.72	\$5.89	\$15,768.00			\$46.07	\$15,929.50	\$0.06			\$416.12
	DOMESTIC WASTE			\$2,142.00			\$0.62	\$2,142.62				\$0.00
	WATER CONSUMPTION	\$371.26	\$1.85		\$10,288.50		\$17.48	\$10,328.90	\$8.72			\$341.47
	STORMWATER CHARGE	\$12.50	\$0.12	\$412.50			\$1.32	\$405.26	\$4.12			\$17.06
	BUSINESS GARBAGE	\$65.22	\$0.05	\$3,362.00			\$4.99	\$3,364.28				\$67.98
	Unallocated Rates Receipt											-\$569.62
	Unallocated Water Receipt											-\$12.97
	<b>GROUP TOTAL</b>	<b>\$3,308.00</b>	<b>\$45.92</b>	<b>\$63,019.16</b>	<b>\$10,288.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235.98</b>	<b>\$74,346.07</b>	<b>\$12.96</b>		<b>-\$582.59</b>
<b>1138</b>	<b>Business Ord-Berrigan</b>											
	GENERAL	\$376.78	\$7.34	\$31,093.42			\$48.77	\$30,780.24	\$0.07	\$314.00		\$432.00
	WATER	\$652.64	\$13.36	\$20,397.00			\$57.41	\$20,426.08	\$0.08	\$112.00		\$582.25
	SEWER	\$740.60	\$14.94	\$19,634.00			\$60.73	\$19,654.85	\$0.09	\$112.00		\$683.33
	DOMESTIC WASTE	\$208.89	\$5.10	\$2,142.00		\$87.19	\$15.63	\$2,263.25	\$0.03			\$195.53
	LEGALS					\$571.40		\$571.40				\$0.00
	WATER CONSUMPTION	\$426.32	\$0.54		\$4,163.50	\$183.00		\$8.69	\$4,540.55	\$6.58		\$234.92
	STORMWATER CHARGE	\$37.44	\$0.81	\$925.00				\$3.04	\$923.85	\$4.12		\$38.32
	BUSINESS GARBAGE	\$291.26	\$3.79	\$8,259.00			\$72.10	\$23.47	\$8,058.04			\$447.38
	Unallocated Rates Receipt											-\$839.84
	Unallocated Water Receipt											-\$378.08
	<b>GROUP TOTAL</b>	<b>\$2,733.93</b>	<b>\$45.88</b>	<b>\$82,450.42</b>	<b>\$4,163.50</b>	<b>\$841.59</b>	<b>\$72.10</b>	<b>\$217.74</b>	<b>\$87,218.26</b>	<b>\$10.97</b>	<b>\$538.00</b>	<b>-\$1,217.92</b>
<b>1139</b>	<b>Business Ord-Finley</b>											
	GENERAL	\$4,130.51	\$205.59	\$71,704.04		\$164.35	\$356.03	\$70,610.99	\$0.47	\$383.51		\$5,565.55
	WATER	\$2,797.34	\$115.68	\$42,886.00			\$233.83	\$42,413.33	\$0.33	\$175.00		\$3,444.19
	SEWER	\$2,775.94	\$114.28	\$39,843.00			\$239.93	\$39,099.40	\$0.34	\$175.00		\$3,698.41
	DOMESTIC WASTE	\$111.30	\$0.91	\$2,142.00			\$2.65	\$2,140.37		\$116.49		\$0.00
	LEGALS	\$1,387.00				\$879.92		\$566.40				\$1,700.52
	WATER CONSUMPTION	\$1,383.81	\$44.73		\$13,082.50	\$10.50		\$76.16	\$13,185.27	\$4.08		\$1,408.35
	STORMWATER CHARGE	\$143.65	\$6.01	\$1,900.00				\$12.79	\$1,872.94	\$1.64		\$187.87
	BUSINESS GARBAGE	\$755.10	\$26.82	\$18,834.00		\$844.76	\$183.92	\$71.02	\$19,417.54	\$8.99		\$921.25
	BANK CHARG/DISHONOUR	\$8.50						\$8.50				\$0.00
	Unallocated Rates Receipt											-\$2,097.29
	Unallocated Water Receipt											-\$338.91
	<b>GROUP TOTAL</b>	<b>\$13,493.15</b>	<b>\$514.02</b>	<b>\$177,309.04</b>	<b>\$13,082.50</b>	<b>\$1,899.53</b>	<b>\$183.92</b>	<b>\$992.41</b>	<b>\$189,314.74</b>	<b>\$15.85</b>	<b>\$850.00</b>	<b>-\$2,436.20</b>
<b>1140</b>	<b>Business Ord-Tocumwal</b>											
	GENERAL	\$1,108.91	\$8.28	\$61,113.74			\$98.52	\$60,271.37	\$0.05	\$176.13		\$1,881.90
	WATER	\$522.70	\$4.06	\$28,242.00			\$50.21	\$27,802.16	\$0.06	\$87.50		\$929.25
	SEWER	\$525.69	\$4.09	\$30,788.00			\$52.99	\$30,325.31	\$0.06	\$87.50		\$957.90
	DOMESTIC WASTE			\$2,754.00			\$0.28	\$2,680.41		\$73.87		\$0.00

	WATER CONSUMPTION	\$426.56			\$9,523.14	\$23.10		\$22.22	\$8,997.91	\$7.48		\$989.63
	STORMWATER CHARGE	\$21.85	\$0.17	\$1,137.50				\$2.13	\$1,118.34	\$2.95		\$40.36
	BUSINESS GARBAGE	\$260.85	\$2.05	\$9,507.00		\$268.00	\$414.00	\$16.10	\$9,227.23	\$2.75		\$410.02
	Unallocated Rates Receipt											-\$1,950.90
	Unallocated Water Receipt											-\$567.22
	<b>GROUP TOTAL</b>	<b>\$2,866.56</b>	<b>\$18.65</b>	<b>\$133,542.24</b>	<b>\$9,523.14</b>	<b>\$291.10</b>	<b>\$414.00</b>	<b>\$242.45</b>	<b>\$140,422.73</b>	<b>\$13.35</b>	<b>\$425.00</b>	<b>-\$2,518.12</b>
<b>1147</b>	<b>Business Hosp-Barooqa</b>											
	GENERAL			\$58,877.33				\$1.14	\$58,878.47			\$0.00
	WATER			\$8,368.00				\$0.28	\$8,368.28			\$0.00
	SEWER			\$38,632.00				\$1.38	\$38,633.38			\$0.00
	DOMESTIC WASTE			\$3,060.00					\$3,060.00			\$0.00
	WATER CONSUMPTION	\$4,015.21	\$12.65		\$28,202.50			\$5.01	\$32,232.74	\$1.61		\$1.02
	STORMWATER CHARGE			\$275.00				\$0.04	\$273.26			\$1.78
	BUSINESS GARBAGE			\$804.00				\$0.04	\$804.04			\$0.00
	Unallocated Rates Receipt											\$0.00
	Unallocated Water Receipt											\$0.00
	<b>GROUP TOTAL</b>	<b>\$4,015.21</b>	<b>\$12.65</b>	<b>\$110,016.33</b>	<b>\$28,202.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.89</b>	<b>\$142,250.17</b>	<b>\$1.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1148</b>	<b>Business Hosp-Berrigan</b>											
	GENERAL			\$16,365.34		\$371.78	\$10.49	\$15,459.36	\$0.28			\$544.41
	WATER			\$4,707.00			\$2.41	\$4,577.69	\$0.11			\$131.61
	SEWER			\$8,639.00			\$5.94	\$7,959.62	\$0.11			\$685.21
	DOMESTIC WASTE			\$306.00				\$306.00				\$0.00
	WATER CONSUMPTION	\$2,096.20	\$10.96		\$9,122.50	\$9.00	\$39.78	\$9,276.49	\$802.62			\$1,199.33
	STORMWATER CHARGE			\$150.00			\$0.09	\$143.78	\$0.01			\$6.30
	BUSINESS GARBAGE			\$4,582.00		\$999.92	\$254.40	\$4.93	\$4,688.05	\$0.06		\$644.34
	Unallocated Rates Receipt											\$0.00
	Unallocated Water Receipt											\$0.00
	<b>GROUP TOTAL</b>	<b>\$2,096.20</b>	<b>\$10.96</b>	<b>\$34,749.34</b>	<b>\$9,122.50</b>	<b>\$1,008.92</b>	<b>\$626.18</b>	<b>\$63.64</b>	<b>\$42,410.99</b>	<b>\$803.19</b>		<b>\$3,211.20</b>
<b>1149</b>	<b>Business Hosp-Finley</b>											
	GENERAL			\$20,092.03			\$18.65	\$19,757.52				\$353.16
	WATER			\$7,322.00			\$6.69	\$7,196.98				\$131.71
	SEWER			\$17,422.00			\$20.85	\$16,930.65				\$512.20
	WATER CONSUMPTION	\$1,466.87			\$14,236.00	\$65.00	\$23.24	\$15,015.30	\$7.52			\$768.29
	STORMWATER CHARGE			\$250.00			\$0.31	\$244.00				\$6.31
	BUSINESS GARBAGE			\$1,632.00		\$540.75	\$0.15	\$2,172.90				\$0.00
	Unallocated Rates Receipt											-\$1.47
	Unallocated Water Receipt											\$0.00
	<b>GROUP TOTAL</b>	<b>\$1,466.87</b>	<b>\$0.00</b>	<b>\$46,718.03</b>	<b>\$14,236.00</b>	<b>\$605.75</b>	<b>\$0.00</b>	<b>\$69.89</b>	<b>\$61,317.35</b>	<b>\$7.52</b>		<b>-\$1.47</b>
<b>1150</b>	<b>Business Hosp-Tocumwal</b>											
	GENERAL	\$1,100.81	\$12.44	\$53,928.41			\$92.34	\$54,002.04	\$1.64			\$1,130.32
	WATER	\$522.84	\$7.54	\$13,075.00			\$46.34	\$13,388.45	\$0.38			\$262.89
	SEWER	\$702.35	\$8.12	\$37,956.00			\$46.26	\$37,715.76	\$1.10			\$995.87
	DOMESTIC WASTE			\$2,142.00				\$2,142.00				\$0.00
	WATER CONSUMPTION	\$4,578.08	\$28.12		\$30,080.16	\$437.58	\$196.89	\$33,087.08	\$7.92			\$2,225.83
	STORMWATER CHARGE	\$18.75	\$0.29	\$475.00			\$1.71	\$476.73	\$0.02			\$19.00
	BUSINESS GARBAGE	\$293.55	\$4.71	\$6,653.00		\$93.01	\$2.93	\$6,777.19	\$0.25			\$269.76
	Unallocated Rates Receipt											-\$992.20
	Unallocated Water Receipt											\$0.00
	<b>GROUP TOTAL</b>	<b>\$7,216.38</b>	<b>\$61.22</b>	<b>\$114,229.41</b>	<b>\$30,080.16</b>	<b>\$530.59</b>	<b>\$0.00</b>	<b>\$386.47</b>	<b>\$147,589.25</b>	<b>\$11.31</b>		<b>-\$992.20</b>



WATER CONSUMPTION	\$29.01	\$0.91		\$1,377.42			\$3.40	\$1,410.30	\$0.25			\$0.19
Unallocated Rates Receipt												-\$620.00
Unallocated Water Receipt												-\$620.00
<b>GROUP TOTAL</b>	<b>\$696.66</b>	<b>\$21.62</b>	<b>\$74,678.33</b>	<b>\$1,377.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155.17</b>	<b>\$73,407.60</b>	<b>\$0.83</b>	<b>\$0.00</b>	<b>-\$620.00</b>	<b>\$2,900.77</b>
<b>REPORT TOTAL</b>	<b>\$585,100.33</b>	<b>\$27,818.95</b>	<b>\$10,423,912.44</b>	<b>\$1,242,127.88</b>	<b>\$102,113.17</b>	<b>\$44,808.22</b>	<b>\$32,800.24</b>	<b>\$11,319,534.25</b>	<b>\$24,147.92</b>	<b>\$404,393.93</b>	<b>-\$234,857.20</b>	<b>\$386,131.49</b>
GENERAL	\$187,326.88	\$10,237.32	\$5,134,093.94	\$31,282.79	\$24,817.69	\$11,779.72	\$4,976,297.33	\$2,677.15	\$170,462.16			\$200,466.32
WATER	\$91,332.99	\$6,145.76	\$2,045,976.00	\$9,295.35	\$2,151.49	\$6,235.65	\$1,967,217.65	\$4,254.93	\$81,841.57			\$103,520.11
SEWER	\$86,089.54	\$4,776.40	\$2,069,734.00	\$10,844.15	\$3,154.22	\$6,233.19	\$1,987,510.17	\$4,386.25	\$78,552.42			\$104,074.22
DOMESTIC WASTE	\$44,178.09	\$2,788.77	\$1,019,232.00	\$7,274.29	\$2,807.76	\$3,133.38	\$944,643.99	\$31.48	\$73,537.78			\$54,118.65
LEGALS	\$28,141.39	\$0.00	\$0.00	\$33,001.44	\$0.00	\$0.00	\$22,070.37	\$6,701.48				\$32,370.98
WATER CONSUMPTION	\$141,588.51	\$3,539.40	\$250.00	\$1,242,127.88	\$6,573.98	\$10,491.16	\$4,937.69	\$1,266,131.16	\$5,962.22			\$117,649.79
STORMWATER CHARGE	\$4,266.56	\$276.38	\$74,669.50		\$524.78	\$50.61	\$291.89	\$73,392.98	\$117.91			\$5,085.61
BUSINESS GARBAGE	\$2,129.37	\$42.82	\$79,957.00		\$3,188.39	\$1,303.29	\$188.72	\$82,141.05	\$16.50			\$3,677.46
BANK CHARGE	\$17.00				\$128.00	\$32.00		\$96.42				\$16.58
WATER RESTRICTION	\$30.00	\$12.10						\$33.13				\$8.97
Unallocated Rates Receipt												-\$190,745.41
Unallocated Water Receipt												-\$44,111.79
<b>FUND SUMMARY TOTAL</b>	<b>\$585,100.33</b>	<b>\$27,818.95</b>	<b>\$10,423,912.44</b>	<b>\$1,242,127.88</b>	<b>\$102,113.17</b>	<b>\$44,808.22</b>	<b>\$32,800.24</b>	<b>\$11,319,534.25</b>	<b>\$24,147.92</b>	<b>\$404,393.93</b>	<b>-\$234,857.20</b>	<b>\$386,131.49</b>

SUMMARY - ALL TOTALS AS AT 30/06/2019													
RATE / FUND	ARREARS		2018/19 LEVIES						WRITE		PENSION	UNALLOCATED	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	RECEIPTS	OFFS	REBATE	RECEIPTS		
GENERAL	\$187,326.88	\$10,237.32	\$5,134,093.94		\$31,282.79	\$24,817.69	\$11,779.72	\$4,976,297.33	\$2,677.15	\$170,462.16		\$200,466.32	
WATER	\$91,332.99	\$6,145.76	\$2,045,976.00		\$9,295.35	\$2,151.49	\$6,235.65	\$1,967,217.65	\$4,254.93	\$81,841.57		\$103,520.11	
SEWER	\$86,089.54	\$4,776.40	\$2,069,734.00		\$10,844.15	\$3,154.22	\$6,233.19	\$1,987,510.17	\$4,386.25	\$78,552.42		\$104,074.22	
DOMESTIC WASTE	\$44,178.09	\$2,788.77	\$1,019,232.00		\$7,274.29	\$2,807.76	\$3,133.38	\$944,643.99	\$31.48	\$73,537.78		\$54,118.65	
LEGALS	\$28,141.39	\$0.00	\$0.00		\$33,001.44	\$0.00	\$0.00	\$22,070.37	\$6,701.48			\$32,370.98	
WATER CONSUMPTION	\$141,588.51	\$3,539.40	\$250.00	\$1,242,127.88	\$6,573.98	\$10,491.16	\$4,937.69	\$1,266,131.16	\$5,962.22			\$117,649.79	
STORMWATER CHARGE	\$4,266.56	\$276.38	\$74,669.50		\$524.78	\$50.61	\$291.89	\$73,392.98	\$117.91			\$5,085.61	
BUSINESS GARBAGE	\$2,129.37	\$42.82	\$79,957.00		\$3,188.39	\$1,303.29	\$188.72	\$82,141.05	\$16.50			\$3,677.46	
BANK CHARGE	\$17.00				\$128.00	\$32.00		\$96.42				\$16.58	
WATER RESTRICTION	\$30.00	\$12.10						\$33.13				\$8.97	
Unallocated Rates Receipt												-\$190,745.41	
Unallocated Water Receipt												-\$44,111.79	
<b>FUND SUMMARY TOTAL</b>	<b>\$585,100.33</b>	<b>\$27,818.95</b>	<b>\$10,423,912.44</b>	<b>\$1,242,127.88</b>	<b>\$102,113.17</b>	<b>\$44,808.22</b>	<b>\$32,800.24</b>	<b>\$11,319,534.25</b>	<b>\$24,147.92</b>	<b>\$404,393.93</b>	<b>-\$234,857.20</b>	<b>\$386,131.49</b>	
	#REF!	#REF!	\$0.00	#REF!	#REF!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#REF!	\$0.00	
												Less Receipts on 30/06 Bankstatement	
												-\$41,779.46	
												\$344,352.03	
												- Less Provision for Impairments	
												\$344,352.03	
												+ Unallocated /Prepayments	
												\$234,857.20	
												\$579,209.23	

Revenue Officer





**CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR YEAR ENDING - 30/06/2019**

Appendix "B"

**30/06/2019 SUMMARY - ALL RATES LEVIES & REVENUES**

FUND	RATE	FUND	ARREARS		2018/19 LEVIES				INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
			RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.						
99	Non-Rateable	GENERAL		\$88.45	\$791.63			\$791.63		\$88.45				\$0.00
		WATER	\$3,265.78	\$87.55	\$57,530.00		\$130.39	\$1,046.00	\$325.06	\$59,889.97	\$0.53			\$402.28
		SEWER	\$2,982.53	\$77.91	\$72,018.00		\$172.03	\$539.00	\$377.97	\$74,096.93	\$1.61			\$990.90
		DOMESTIC WASTE	\$415.05	\$10.47	\$31,546.00		\$1,255.44	\$56.00	\$125.98	\$32,872.54	\$0.57			\$423.83
		WATER CONSUMPTION	\$12,210.44	\$37.92		\$101,908.92		\$2,507.28	\$388.12	\$104,779.92	\$180.83			\$7,077.37
		STORM WATER	\$131.10	\$3.64	\$25.00			\$25.00	\$8.46	\$143.07				\$0.13
		BUSINESS GARBAGE	\$195.48	\$4.96	\$14,847.00			\$268.00	\$53.22	\$14,492.30	\$0.32			\$340.04
		Unallocated Rates Receipt												-\$3,934.19
		Unallocated Water Receipt												-\$1,108.21
		<b>TOTAL</b>	<b>\$19,200.38</b>	<b>\$310.90</b>	<b>\$176,757.63</b>	<b>\$101,908.92</b>	<b>\$1,557.86</b>	<b>\$5,232.91</b>	<b>\$1,278.81</b>	<b>\$286,363.18</b>	<b>\$183.86</b>			<b>-\$5,042.40</b>
														<b>\$4,192.15</b>

**SUMMARY - NON-RATEABLE TOTALS AS AT 30/06/2019**

RATE / FUND	ARREARS		2018/19 LEVIES				INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	UNALLOCATED RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.						
GENERAL	\$0.00	\$88.45	\$791.63	\$0.00	\$0.00	\$791.63	\$0.00	\$88.45	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$3,265.78	\$87.55	\$57,530.00	\$0.00	\$130.39	\$1,046.00	\$325.06	\$59,889.97	\$0.53	\$0.00	\$0.00	\$402.28
SEWER	\$2,982.53	\$77.91	\$72,018.00	\$0.00	\$172.03	\$539.00	\$377.97	\$74,096.93	\$1.61	\$0.00	\$0.00	\$990.90
DOMESTIC WASTE	\$415.05	\$10.47	\$31,546.00	\$0.00	\$1,255.44	\$56.00	\$125.98	\$32,872.54	\$0.57	\$0.00	\$0.00	\$423.83
WATER CONSUMPTION	\$12,210.44	\$37.92	\$0.00	\$101,908.92	\$0.00	\$2,507.28	\$388.12	\$104,779.92	\$180.83	\$0.00	\$0.00	\$7,077.37
STORM WATER	\$131.10	\$3.64	\$25.00	\$0.00	\$0.00	\$25.00	\$8.46	\$143.07	\$0.00	\$0.00	\$0.00	\$0.13
BUSINESS GARBAGE	\$195.48	\$4.96	\$14,847.00	\$0.00	\$0.00	\$268.00	\$53.22	\$14,492.30	\$0.32	\$0.00	\$0.00	\$340.04
Unallocated Rates Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,934.19
Unallocated Water Receipt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,108.21
<b>FUND SUMMARY TOTAL</b>	<b>\$19,200.38</b>	<b>\$310.90</b>	<b>\$176,757.63</b>	<b>\$101,908.92</b>	<b>\$1,557.86</b>	<b>\$5,232.91</b>	<b>\$1,278.81</b>	<b>\$286,363.18</b>	<b>\$183.86</b>	<b>\$0.00</b>		<b>-\$5,042.40</b>
												<b>\$4,192.15</b>















**CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT 2018/2019**  
**30/06/2019**

Appendix "B"

WATER RESTRICTION	\$30.00	\$12.10						\$33.13				\$8.97
Unallocated Rates Receipt												-\$190,745.41
Unallocated Water Receipt												-\$44,111.79
<b>FUND SUMMARY TOTAL</b>	<b>\$585,100.33</b>	<b>\$27,818.95</b>	<b>\$10,423,912.44</b>	<b>\$1,242,127.88</b>	<b>\$102,113.17</b>	<b>\$44,808.22</b>	<b>\$32,800.24</b>	<b>\$11,319,534.25</b>	<b>\$24,147.92</b>	<b>\$404,393.93</b>	<b>-\$234,857.20</b>	<b>\$386,131.49</b>

Less Receipts on 30/06 Bankstatement	-\$41,779.46
	\$344,352.03
- Less Provision for Impairments	\$0.00
	\$344,352.03
+ Unallocated /Prepayments	\$234,827.20
	\$579,179.23

**Berrigan Shire Council - General Ledger Transaction 01/07/2018 - 30/06/2019**  
**Summary - ALL GL FUNDS**

**SUMMARY - ALL TOTALS AS AT 30/06/2019**

RATE / FUND	2018/19 LEVIES							BALANCE
	RATES	WATER	DR SUPP.	CR SUPP.	INTEREST	WRITE OFFS	PENSION REBATE	
GENERAL	\$5,134,093.94		\$31,282.79	\$24,817.69	\$11,779.72	\$2,677.15	\$170,462.16	\$5,137,881.89
WATER	\$2,045,976.00		\$9,295.35	\$2,151.49	\$6,235.65	\$4,254.93	\$81,841.57	\$2,048,864.93
SEWER	\$2,069,734.00		\$10,844.15	\$3,154.22	\$6,233.19	\$4,386.25	\$78,552.42	\$2,073,037.68
DOMESTIC WASTE	\$1,019,232.00		\$7,274.29	\$2,807.76	\$3,133.38	\$31.48	\$73,537.78	\$1,023,667.05
LEGALS	\$0.00		\$33,001.44	\$0.00	\$0.00	\$6,701.48	\$0.00	\$26,299.96
WATER CONSUMPTION	\$250.00	\$1,242,127.88	\$6,573.98	\$10,491.16	\$4,937.69	\$5,962.22	\$0.00	\$1,232,248.48
STORMWATER CHARGE	\$74,669.50		\$524.78	\$50.61	\$291.89	\$117.91	\$0.00	\$75,025.76
BUSINESS GARBAGE	\$79,957.00		\$3,188.39	\$1,303.29	\$188.72	\$16.50	\$0.00	\$81,825.60
BANK CHARGE	\$0.00		\$128.00	\$32.00	\$0.00	\$0.00	\$0.00	\$96.00
WATER RESTRICTION	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND SUMMARY TOTAL</b>	<b>\$10,423,912.44</b>	<b>\$1,242,127.88</b>	<b>\$102,113.17</b>	<b>\$44,808.22</b>	<b>\$32,800.24</b>	<b>\$24,147.92</b>	<b>\$404,393.93</b>	<b>\$11,698,947.35</b>

Revenue Coordinator

The Common Seal of the Council of Berrigan was hereto affixed  
 this \_\_\_\_\_ day of \_\_\_\_\_, 2019 in pursuance of  
 Resolution no. \_\_\_\_\_ of the Council passed on the \_\_\_\_\_  
 Mayor \_\_\_\_\_ General Manager \_\_\_\_\_





CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2019/20 - as at 09/07/2019  
09/07/2019 SUMMARY - ALL RATES LEVIES & REVENUES

Table with columns: FUND, RATES, INTEREST, WATER, DR SUPP., CR SUPP., CURRENT INTEREST, RECEIPTS, WRITE OFFS, PENSION REBATE, UNALLOCATED RECEIPTS, BALANCE. Rows are grouped by fund type (e.g., 99 Non-Rateable, 1101 Farmland - Berrigan) and include sub-totals for each category.









**CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2019/20 - as at 09/07/2019**  
**09/07/2019 SUMMARY - ALL RATES LEVIES & REVENUES**

Appendix "C"

FUND	-ARREARS-		2019/20 LEVIES-----								UNALLOCATED		
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE	RECEIPTS	BALANCE	
Unallocated Rates Receipts											\$ 45,398.74	-\$ 45,398.74	
<b>FUND SUMMARY TOTAL</b>	<b>\$593,727.19</b>	<b>\$27,261.50</b>	<b>\$10,789,198.21</b>			<b>\$1,097.31</b>	<b>\$0.00</b>	<b>\$1,078.78</b>	<b>\$298,338.54</b>	<b>\$640.23</b>	<b>\$402,067.08</b>	<b>-\$56,584.75</b>	<b>\$10,654,732.39</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Balance of Rates and Charges after Levy 09/07/2019 \$10,654,732.39

**2/ GL SUMMARY - ALL RATES & CHARGES as at 09/07/2019**

**ORDINARY RATES**

9100-1000-0000	FARMLAND	\$1,938,436.78
9100-1001-0000	RESIDENTIAL RURAL	\$359,773.41
9100-1010-0000	RESIDENTIAL	\$54,721.28
9100-1002-0000	BAROOGA	\$666,086.27
9100-1003-0000	BERRIGAN	\$421,067.74
9100-1004-0000	FINLEY	\$860,083.92
9100-1005-0000	TOCUMWAL	\$1,001,982.31
		\$5,302,151.71

**WATER CHARGES**

4110-1000-0001	BAROOGA	\$473,634.00
4110-1000-0002	BERRIGAN	\$307,164.00
4110-1000-0003	FINLEY	\$584,793.00
4110-1000-0004	TOCUMWAL	\$692,730.00
4110-1000-0005	NON-RATEABLE	\$58,533.00
		\$2,116,854.00

**SEWER CHARGES**

5110-1000-0001	BAROOGA	\$489,400.00
5110-1000-0002	BERRIGAN	\$278,556.00
5110-1000-0003	FINLEY	\$589,054.00
5110-1000-0004	TOCUMWAL	\$714,472.00
5110-1000-0005	NON-RATEABLE	\$74,062.00
		\$2,145,544.00

**DOMESTIC WASTE CHARGES**

3660-1000-0000	DOM WASTE CHARGES	\$1,059,280.00
		\$1,059,280.00

**NON-DOMESTIC WASTE (BUSINESS) CHARGES**

3670-1000-0000	BUSINESS GARBAGE	\$90,106.00
		\$90,106.00

**STORMWATER/DRAINAGE CHARGES**

3750-1000-0000	STORMWATER/DRAINAGE	\$75,262.50
		\$75,262.50

-\$284.00

**TOTAL ALL REVENUES LEVIED \$10,789,198.21**

**2/ SUMMARY - RATES AND CHARGES LEVIED 09/07/2019**

SUMMARY.2	
TOTAL VG LAND VALUE	\$567,978,250.00
Net Rateable Land Value	\$556,511,730.00
Total ALL Instalments on Notices	\$10,654,732.39
Arrears	-\$282,406.55
Pending Receipts	-\$41,779.46
	\$10,330,546.38
+ Rebates	\$402,067.08
	\$10,732,613.46
+ Credit B/f	\$56,584.75
	\$10,789,198.21
	\$0.00

SUMMARY.2	
Total Due on ALL Notices	\$10,654,732.39
+ Rebates	\$402,067.08
+ Credit B/f	\$56,584.75
Arrears	-\$282,406.55
Pending Receipts	-\$41,779.46
	\$10,789,198.21

Revenue Coordinator

**3/ GL SUMMARY - RATES & CHARGES as at 09/07/2019**

SUMMARY.3		
9100-1000-	ORDINARY RATES	\$5,302,151.71
4110-1000-	WATER CHARGES	\$2,116,854.00
5110-1000-	SEWER CHARGES	\$2,145,544.00
3660-1000-	DOM WASTE UNCOLL CHARGES	\$1,059,280.00
3670-1000-	BUSINESS GARBAGE CHARGES	\$90,106.00
3750-1000-	STORMWATER/DRAINAGE CHARGES	\$75,262.50

	GROSS TOTAL	\$10,789,198.21
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**CERTIFICATE OF RATES AND CHARGES LEVIED AND BROUGHT TO ACCOUNT FOR 2019/20 - as at 09/07/19**  
**09/07/2019 SUMMARY - ALL RATES LEVIES & REVENUES**

**1/ SUMMARY - RATES AND CHARGES AS AT 09/07/2019**

FUND	-ARREARS-		2019/20 LEVIES								UNALL RECEIPTS	BALANCE
	RATES	INTEREST	RATES	WATER	DR SUPP.	CR SUPP.	CURRENT INTEREST	RECEIPTS	WRITE OFFS	PENSION REBATE		
GENERAL	\$190,864.99	\$ 9,601.33	\$ 5,302,151.71	\$ -	\$ -	\$ -	\$ 348.25	#####	\$133.57	\$ 169,527.91	\$ -	\$ 5,193,015.86
WATER	\$ 97,497.00	\$ 6,023.11	\$ 2,116,854.00	\$ -	\$ -	\$ -	\$ 186.45	\$62,980.87	\$ 40.61	\$ 81,200.00	\$ -	\$ 2,076,339.08
SEWER	\$ 99,231.45	\$ 4,842.77	\$ 2,145,544.00	\$ -	\$ -	\$ -	\$ 193.83	\$51,655.97	\$ 50.18	\$ 78,093.75	\$ -	\$ 2,120,012.15
DOMESTIC WASTE	\$ 51,257.63	\$ 2,861.02	\$ 1,059,280.00	\$ -	\$ -	\$ -	\$ 101.72	\$23,463.03	\$ 61.03	\$ 73,245.42	\$ -	\$ 1,016,730.89
LEGALS	\$ 32,370.98	\$ -	\$ -	\$ -	\$ 1,060.31	\$ -	\$ -	\$ 274.74	\$ -	\$ -	\$ -	\$ 33,156.55
WATER CONSUMPTION	\$114,058.59	\$ 3,591.20	\$ -	\$ -	\$ 37.00	\$ -	\$ 233.82	\$16,526.63	\$ 98.51	\$ -	\$ -	\$ 101,295.47
STORMWATER CHARGE	\$ 4,831.73	\$ 253.88	\$ 75,262.50	\$ -	\$ -	\$ -	\$ 8.32	\$ 1,683.91	\$248.53	\$ -	\$ -	\$ 78,423.99
BUSINESS GARBAGE	\$ 3,598.24	\$ 79.22	\$ 90,106.00	\$ -	\$ -	\$ -	\$ 6.39	\$ 1,464.45	\$ 7.22	\$ -	\$ -	\$ 92,318.18
BANK CHARGE/DISHONOU	\$ 16.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.58	\$ -	\$ -	\$ 16.00
WATER RESTRICTION RE	\$ -	\$ 8.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.97
Unallocated Rates Receipts											-\$ 11,186.01	-\$ 11,186.01
Unallocated Rates Receipts											-\$ 45,398.74	-\$ 45,398.74
<b>FUND SUMMARY TOTAL</b>	<b>\$593,727.19</b>	<b>\$27,261.50</b>	<b>\$10,789,198.21</b>	<b>\$0.00</b>	<b>\$1,097.31</b>	<b>\$0.00</b>	<b>\$1,078.78</b>	<b>\$298,338.54</b>	<b>\$640.23</b>	<b>\$402,067.08</b>	<b>-\$ 56,584.75</b>	<b>\$10,654,732.39</b>
			Gross Levy						Balance of Rates and Charges after Levy 10/07/2017			\$10,654,732.39

**2/ SUMMARY - RATES AND CHARGES LEVIED 09/07/2019**

SUMMARY.2A	
TOTAL VG LAND VALUE	\$573,193,310
Net Rateable Land Value	\$559,799,730
Total ALL Instalments on Notices	\$10,654,732.39
-Arrears	-\$282,406.55
-Pending Receipts	-\$41,779.46
+ Rebates	\$402,067.08
	\$10,732,613.46
+ Credit B/f	\$56,584.75
	<b>\$10,789,198.21</b>
SUMMARY.2B	
Total Due on ALL Notices	\$10,654,732.39
+ Rebates	\$402,067.08
+ Credit B/f	\$56,584.75
-Arrears	-\$282,406.55
-Pending Receipts	-\$41,779.46
	<b>\$10,789,198.21</b>

**3/ GL SUMMARY - RATES & CHARGES as at 09/07/2019**

SUMMARY.3	
9100-1000-	ORDINARY RATES \$5,302,151.71
4110-1000-	WATER CHARGES \$2,116,854.00
5110-1000-	SEWER CHARGES \$2,145,544.00
3660-1000-	DOM WASTE UNCOLL CHARGES \$1,059,280.00
3670-1000-	BUSINESS GARBAGE CHARGES \$90,106.00
3750-1000-	STORMWATER/DRAINAGE CHARGES \$75,262.50
<b>TOTAL \$10,789,198.21</b>	

The Common Seal of the Council of Berrigan was hereto affixed this \_\_\_\_\_ day of \_\_\_\_\_, 2019 in pursuance of Resolution no. \_\_\_\_\_ of the Council passed on the \_\_\_\_\_

Revenue Coordinator

General Manager \_\_\_\_\_ Mayor \_\_\_\_\_



## *Recognition & Appreciation Awards*

*'Celebrating the contributions towards making an even better Berrigan Shire'*

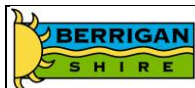
to be held at:

Berrigan Sportsground (Stafford Street, Berrigan)

on Thursday 10<sup>th</sup> October, 2019 at 3:15pm.

### **Order of Events**

- |      |   |
|------|---|
| 3:15 | Welcome – Mayor & General Manager   |
| 3:20 | Commencements & Departures with BSC   |
| 3:25 | Acknowledgement of Retirees   |
| 3:30 | Introduction of <i>Workplace Excellence Recognition Program</i>   |
| 3:35 | Appreciation of Service Awards: <ul style="list-style-type: none"><li>• Anne Jones</li><li>• Ross Macklin</li><li>• Jeff Manks</li><li>• Jenny Congdon</li><li>• Neil Graham</li><li>• Rowan Perkins</li><li>• Dean Gillespie</li><li>• Bruce Purtell</li></ul> |
| 4:00 | Closing   |
| 5:00 | End of function   |



## Major Event Funding Application Form

Information provided in this application will be used to determine Council funding.  
Applications will be assessed by Council

### Part One – Details of Group/Organisation Making Application

#### 1.1 Group/Organisation Details

Name of Group/Organisation: Victorian Soaring Association

Address of Group/Organisation: Victoria Soaring Association, C/- State Gliding Centre, Samaria Rd, Benalla, VIC 3672

#### 1.2 Contact Details

Name: Vivienne Drew

Position: President

Postal Address: Victoria Soaring Association, C/- State Gliding Centre, Samaria Rd, Benalla, VIC 3672

Telephone No: 0428 583 746

Fax No.:

Email address: president@gliding.asn.au

#### 1.3 Proof of Incorporation

Does the group or organisation have legal status of organisation (Incorporated, Association)?

Please tick appropriate box and provide registration number and date of establishment:

Yes    Registration Number: A0026788B

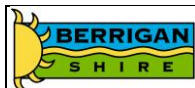
Date of Establishment: 19 January 1993

#### 1.4 What is your Group/Organisation GST status? (Please tick one box below)

ABN 33426599881

NOT registered for GST (please attach a copy of the ABN Certificate).





## Major Event Funding Application Form

### Part Two – Event Overview

**2.1 Event Title:** Australian National Multiclass Gliding Competition 2020

**2.2 Event Description (Briefly describe the proposed event in one or two sentences)**

The Australian National Multiclass Gliding Competition (ANMGC) is an annual gliding event that attracts pilots from all States and Territories in Australia. The competition is also part of the process for the selection of pilots to represent Australia in the World Gliding Competitions.

**2.3 Location of Event (Address)**

Tocumwal Aerodrome and 129 Burma Rd, Tocumwal, 2714

**2.4 Event Start Date:** 09 / 12 / 2019 **Finish Date:** 21 / 12 / 2019

**2.5 Has the event been held in previous years? If so, how many years?**

The event is held every year and has been for the past 57 years

**2.6 Please specify any other assistance (financial and in-kind) that has been provided to the group or organisation by Council over the past three years and for which project/event.**

Nil.

**2.7 Has a representative of the group met with Council staff before lodging this application?**

Yes Staff information: Merran Socha and Michelle Koopman

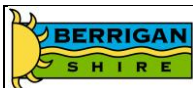
**2.8 How many people are expected to attend this event?**

Around 180 directly involved and many more as visitors and spectators

**2.9 How did you estimate this number? (Please provide any evidence from previous events)**

There will be 60 National competitors that will each have crew members. There will also be competition officials and competitor family member will also be attending. There will be spectators throughout various competition days. There may also be extra people attending in preparation and training for the Gliding Women's World event held after the National Gliding Competition.

Having personally attended and been involved with three events, these numbers are consistent with past championships.



## Major Event Funding Application Form

### Part Three – Project Funding Assessment Criteria

It is important that all sections are completed to assist the Committee in their assessment, and that your responses target the assessment criteria contained in the Funding Guidelines. Attach additional pages if required.

#### 3.1 Event Rationale

##### What is the main objective of holding this event?

- Tocumwal was nominated for the Australian National Multiclass Gliding Competition. The Competition will host 3 different classes of gliders in which 3 Australian Champions will be decided. Pilots will be coming from all over Australia to participate in the event over a 3-week period, inclusive of practice days. The competition runs for 14 days from the 9th to the 21st of December. There will be approximately 60 gliders racing around AAT and fixed tasks ranging from 250 to 700 kms in task length.
- It is expected with the Women's World Gliding Championships in Jan 2020 that we will also be host to International pilots flying in the competition to gain experience for soaring in Australian conditions.
- Tocumwal has favourable gliding conditions, landscape and environment as well as the large hangar known as Sportavia.
- Tocumwal was known worldwide as a place to go gliding. The aim is to create the reputation to again be a destination for international and national pilots to come to Tocumwal for the gliding season. Hosting a National event will demonstrate that Tocumwal is the ideal gliding destination to visit, holiday and to potentially relocate to as a home.
- To promote the aerodrome to potential new residents, with the airpark, great facilities, pilot friendly weather along with the local community infrastructure and services.

#### 3.2 Relevance of the event to the Community Strategic Plan Berrigan Shire 2023

##### Please indicate to which points your event could contribute:

Berrigan Shire Community Strategic Plan 2023 and 2027

##### Community Strategic Plan Berrigan Shire 2023

- *Create safe, friendly and accessible communities.*

The gliding community promote safety, professionalism and inclusion.

- Support community engagement through lifelong learning, culture and recreation.

There is a strong history at Tocumwal and a continued culture in the promotion and engagement of gliding as a recreation.

- *Invest in local job creation, retention and innovation.*

The Victorian Soaring Association supports gliding clubs and the businesses that are associated with gliding. One example is Tocumwal Soaring Centre (TSC).

TSC is a new local business which has opened during the past 12 months which has directly injected over \$800 000 into the local community, engaging local resources, people and significantly contributing to established business's in the Berrigan municipality.

There are businesses in Tocumwal that rely on aviation in all forms for business sustainability. An increase of gliders to the area would have potential to increase or create new business innovations.

- *Strengthen and diversify the local economy.*

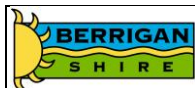
Hosting the National Gliding Competition at Tocumwal supports the town and surrounding areas. The competitors, crews and families will stay in Tocumwal for over a two week period supporting sponsors and local businesses.

Information gathered during previous competitions suggests that around \$95k per week is contributed to the local community during these competitions.

- *Diversify and promote local tourism.*

Competitors and visitors will be given a promotional welcome bag and there will be local tourism and produce flyers available on a display.

- *Connect local, regional and national road, rail and aviation infrastructure.*



## Major Event Funding Application Form

The aviation infrastructure will be a major feature during the competition and potentially create ongoing return visitors to the aerodrome and town.

### Berrigan Shire 2027 Our Community Strategic Plan

*Our Vision In 2027 we will be recognised as a Shire that builds on and promotes our natural assets and advantages to create employment and economic activity to attract residents, families and tourists*

1. *Sustainable natural and built landscapes: Development decisions made today about how we move around and between our communities and use our natural resources – the River, wildlife, forests, agricultural land and water will shape the future of our communities. The natural and cultural heritage values of our towns, the River, its forests and wildlife are intrinsically valuable and linked to the social wellbeing and economic health of our communities.*

The National Gliding Competition is hosted in Tocumwal due to the excellent gliding conditions and landscapes. Tocumwal is known worldwide for the gliding conditions and the land demographics are favourable to the weather conditions required for thermals. The area of Tocumwal has hosted glider pilots for many years and the gliding scene has become part of the town's culture. The number of visiting pilots to Tocumwal continued but significantly declined after the closure of Sportavia. Hosting the National competition will again embrace the attention of a larger number glider pilots not only for the nationals but for a continued future destination to stay during the gliding season.

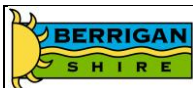
The infrastructure for gliding already exists around the airport with the addition of opening up the WW2 hangar known as Sportavia that has both war history as well as gliding culture and historical associations. With the Nationals and potentially more events it will sustain the current local gliding business's and potentially grow new business ventures associated with the sport.

2. *Good government: The development of a Community Strategic Plan establishes a pathway for Councils, other levels of government and our communities and individuals to become engaged and active in planning for the future wellbeing of our communities. Increasing therefore, the transparency of day to day Council operations and Council accountability for how we connect with, and report to our communities. And just as important as the plan, is the process which facilitates partnership, shared resourcing and the development of new opportunities*

Tocumwal already has a great gliding reputation, however, the pilot attendance declined when the facilities at the hangar called Sportavia were no longer able to be used. Gliding clubs and business's remain to operate but there is an opportunity to again promote Tocumwal as the capital gliding mecca of Australia. Hosting the National Gliding Competition and investing in media promotions and relations has the potential to again place Tocumwal as the world destination of choice to go gliding. The promotion of the competition also provides the visual credibility that Tocumwal is again back in the business of gliding and investing in opportunities to promote the sport and visitors to the area. There is also the opportunity to develop partnerships with both the Berrigan Shire and other surrounding businesses' as well as develop new business opportunities. Some pilots might chose to reside and invest in Tocumwal with a secure gliding presence.

3. *Supported and engaged communities: Supported and engaged communities' welcome new members and value the wellbeing of all residents and the social connections that connect people to each other and place. Community wellbeing is fostered through every day involvement in community activities. Community resources are also equitably used to improve community health, individual wellbeing and to celebrate community creativity and innovation – past, present and future.*

Tocumwal has an identity of being inclusive and embracing of the gliding culture and heritage with a significant display of a glider on top of the information centre building. There is a town theme that is related to the aerodrome and the story of gliding has added to a contemporary culture of airport use along with power planes. The social connections continue to improve with the town's identity relating to flying and a glider in the air can be visible from the town to show people visiting the area. There is a sense of community recognition, identity and ownership of the gliders flying overhead. Tocumwal has named gliding identities in the street scape and signage. There is the potential to be many



## Major Event Funding Application Form

more opportunities to associate, promote and celebrate a community identity with gliding. The elements of a community are a common social theme and shared values.

4. *Diverse and resilient business: Local job creation driven by investment in innovation (new products/services) is needed to retain and attract skilled professionals and young people. Rural communities that offer lifestyle and professional opportunities are more successful in attracting and retaining a skilled workforce. A strong local economy is a buffer against globally exposed commodity agribusiness during drought or economic downturn. Tourism is a competitive industry sector with the drivers for growth being: a diverse range of local / regional experiences supported by Destination product development, marketing and promotion.*

Promoting the National Gliding competition provides a clear message to glider pilots worldwide that Tocumwal aerodrome and community are ready and capable as a competitive event destination for all glider pilots, crew, and families. Promoting the aerodrome and Shire support also sends a very strong message that glider pilots are welcome and the sailplane requirements for launching and landing are favourable. There has already been a new business established for gliding and there are other opportunities to add towards the gliding operations.

Promoting and embracing glider pilots to choose Tocumwal as a destination and to attend the National Gliding competition adds to the diversity of the town and surrounding areas irrespective of drought and economic downturn. Dry conditions are favourable for gliders pilots and would provide a strong economic investment and tourism addition when other industries might struggle in the warmer months.

### 3.3 Funding Requested from Council

Amount            \$           9,977          

#### Please explain what the funding will be used for?

The funding will be used for advertising, media crews, media organisation and any promotional material where available.

The funding would greatly assist in the additional advertising, media and promotional related aspects of the event. We would engage a media consultant to work closely with the completion directors to ensure coverage of the event is highlighted, along with show casing the local attractions with the general focus on the Berrigan region as a whole.



## Major Event Funding Application Form

### 3.4 Marketing and Promotion

List the activities that you will undertake to market and promote the event (how, when and through which mediums), identify who you are trying to attract by the activity (age, geographic location, special interest group), and how much each will cost. Enter total cost under Expenses "Advertising" in Section 4.1 Program Budget.

<i>Dates</i>	<i>Advertising medium (Print, TV, radio, internet, etc.)</i>	<i>Advertising reach (e.g. circulation, no. of flyers, no. of adverts, etc.)</i>	<i>Scope</i>	<i>Est. Cost</i>
August	Gliding International Magazine	Advert	International Member subscriptions	627.00
September/October/November/December	Internet Facebook via Tocumwal Soaring Centre and Sportavia Tocumwal	8 adds	National	240.00
October	Shepparton Newspaper	1 add	Regional	500
October	Cobram Newspaper	1 add	Regional	500
October	Southern Riverina Newspaper	1 add	Local	500
October	Tocumwal News	1 add	Local	0
September	Gliding Federation Magazine	Advert Full page	GFA Subscribers	800.00
September	Flyers	Postage to Schools and clubs	Regional and Sporting Clubs	1,800
November	Radio Rural ABC Interview	Nil Cost	National	0
November	Aviation Trader	Advert under Holiday destinations and events	National and International Sponsored	0
November	Signage	Town and Gate Signage	Local and Visitors	2,000
December	Media Crews	Photos and articles	National/International	1,000
September/December	Platform 1 Consulting	Media interviews and organisation	National/International	2,010
<b>Total Advertising Cost</b>				<b>\$9,977</b>

### Part Four – Financial Details of Project

A copy of the groups/organisations latest annual report and financial statement (including balance sheet) must be attached to this application.

#### 4.1 Program Budget

INCOME	
Source	Total \$67,200



## Major Event Funding Application Form

Amount requested from Council ( <i>from Question 3.4</i> )	\$9,977
Funds provided from your organisation	VSA Supports Tocumwal Soaring Centre Proposed Operations Budget as the host running the competition: \$190,880
Corporate sponsorship	<p>Jonkers Soaring Spot Aero refuels LX Nav Coles Express Shell Maxfield Drilling Soaring XX Go Soaring ARI Aviation Risk and Insurance Sky Site Weather Kerri Covers Aviation Trader</p> <p><b>Local Business</b> Guardian Pharmacy March's IGA Terminus Hotel Bakery Park Motor Inn Bushlands on the Murray Tourist Park Tocumwal Newsxpress Boarder Aviation Mark 2 Automotive Christies Book Shop Cobram Barooga Golf Club Haynes Butchery Miss Daisy Old Bank Restaurant Pavilion Bakery Tocumwal Antiques and Tea Rooms</p>
Business/philanthropic contribution	Victorian Soaring Association IN KIND
Other government contribution	
Fees/admission	Entry fee \$350 per pilot
Food and drinks	Catering outsourced, (drinks in TSC proposed budget expenses)
Raffles/Fundraising	
Other (please specify)	Aero tows
<b>Total Income of event</b>	\$67,200



## Major Event Funding Application Form

<b>EXPENSES</b>	
<b>Source</b>	<b>Total \$</b>
Administration	Identified in TSC Proposed Budget (In Kind \$10,000)
Advertising ( <i>from Question 3.7</i> )	\$9977
Printing	Identified in TSC Proposed Budget (\$1,620)
Marketing materials	Identified in TSC Proposed Budget (\$4,400)
Hire fees	Identified In TSC Proposed Budget (\$6,500)
Entertainment	Identified in TSC Proposed Budget (\$300)
Food and drinks	Identified in TSC Proposed Budget (\$1,000)
Prizes/donations	Identified in TSC Proposed Budget (\$5,000)
Permit fees	
Other (please specify)	Tocumwal Soaring Centre (TSC) Proposed Budget \$190,880
	Identified in TSC Proposed Budget (Berrigan Shire Heritage Hangar Repair Grant \$5,000)
<b>Total expenditure of event</b>	<b>\$208,824</b>

Full Budget:

**VSA Supported Tocumwal Soaring Centre Proposed Budget:  
National Australian Multi Class Gliding Competition  
2019/2020**

**Income**

Entry fee		\$350 per pilot
Pilots		Total
10	\$350	\$3,500
20	\$350	\$7,000
30	\$350	\$10,500
50	\$350	\$17,500
60	\$350	\$21,000
		<b>\$21,000</b>

Launches		\$55 per tow
Tows per day		60
12 Days flying, 1 weather, 1 rest day		
60	\$55	\$3,300



## Major Event Funding Application Form

60	\$55	\$3,300
60	\$55	\$3,300
60	\$55	\$3,300
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60	\$55	\$3,300
60	\$55	\$3,300
60	\$55	\$3,300
60	\$55	\$3,300
		\$46,200

Town Signage to Airfield	\$ 500.00	Vic Soaring Association	October-December
Defibrillator	\$ 1,500.00	NSW Grants	December
Tocumwal Welcome Bags		Berrigan Shire ?	Late November
Water to hardstand/fill gliders	\$ 9740.00	TSC? Berrigan Shire Water Amnesty?	November
Upgrade Power to Caravan Park		Tocumwal Soaring Centre (TSC)	August
New gate/fence Southern Side Hangar	\$ 1,000.00	TSC	October
Water to Hangar	\$ 30,000.00	TSC	March/Completed
Hangar repairs/Toilets/Laundry	\$ 20,000.00	TSC	August
Professional Cleaner Hire	\$ 5,000.00	TSC	August
Pool Repair (optional)		TSC	December
New gravel/grade driveway around hangar	\$ 3500.00	TSC	August
Reflective Vests	\$ 500.00	TSC	August
Witches Hats	\$ 500.00	TSC	August
Tow Ropes x 10 weak links/rings	\$ 2,400.00	TSC ? SRGC NSW Grant	October
Steel Cable/links/tie down Gliders	\$ 2600.00	TSC	April





## Major Event Funding Application Form

Steel Cable/links/tie down Trailers	\$ 3400.00	TSC	March/Completed
Truss Repair Hangar	\$ 14,500.00	TSC and Berrigan Shire \$5000	April
Holes Professional for steel cable points/concrete	\$ 400.00	TSC	March/Completed
Baldwin Bus Diner to Barooga		TSC	December
<b>Operational</b>			
Insurance	\$ 4320.00	TSC	March-December
Accommodation for Officials	\$ 4,000.00	TSC	December
Guest Speakers Travel	\$ 2,000.00	TSC	October
Purchase Hand Held Radios x4	\$ 3,000.00	TSC ? SRGC NSW Grant	December
Air Conditioning	\$ 5,000.00	TSC	December
Glider Weight Scales Hire	\$ 2,000.00	TSC	December
Oxygen Refill and Equipment Hire	\$ 1,500.00	TSC	December
Flashing Lights	\$ 1,000.00	TSC ? SRGC NSW Grant	August
PA System Hire	\$ 500.00	TSC	December
Projector and Screen Hire	\$ 500.00	TSC ? SRGC NSW Grant	December
Car Parking and Toilet signage	\$ 1,000.00	TSC	August
Tables	\$ 1,000.00	TSC ? SRGC NSW Grant	August
Chairs	\$ 1,000.00	TSC ? SRGC NSW Grant	August
Printers	\$ 1,000.00	TSC ? SRGC NSW Grant	August
Printer Cartridges	\$ 120.00	TSC	August
Stationary/printing	\$ 500.00	TSC	November
Internet Subsidy	\$ 500.00	TSC Pay \$89, funding sought for extra	December
Rubbish Bins/Removal	\$ 1,000.00	TSC	December
Oil and Fuel Disposal	\$ 500.00	TSC	December



## Major Event Funding Application Form

Oil spill kit	\$ 500.00	TSC	April
Trophies/freight	\$ 500.00	GFA	November
Daily Prizes	\$ 5,000.00	? Sponsorship	November
Avgas	\$ 17500.00	? Sponsorship	December
Marquee Hire	\$ 1,000.00	TSC	December
Media Coverage	\$ 1,000.00	TSC ? Sponsorship	November
Officials meetings x 2 travel	\$ 800.00	TSC	July/October
Ladder	\$ 200.00	TSC	December
Signage Boards/media background	\$ 100.00	TSC ?SRGC NSW Grant	December
Electricity	\$ 100.00	TSC	December
Administration IN KIND VALUE	\$10,000	TSC	December
<b>Extras</b>			
Washing Machines x2	\$ 1000.00	TSC	August
Promotional Clothing/logos	\$ 2800.00	TSC	November
Flag poles ropes/flags	\$ 500.00	TSC	August
Review Kitchen and cool store upgrade/restoration	\$ 20,000.00	TSC	August
Hangar Ground Maintenance	\$ 2,000.00	TSC	March-December
Tip Fees clean up	\$ 50.00	TSC	March-December
Fridge-Drinks	\$ 1,000.00	TSC/SRGC	August
Plates	\$ 500.00	TSC/SRGC	August
USB Memory Sticks	\$ 50.00	TSC	August
Cricket Set	\$ 100.00	TSC	November
Volleyball Net/Ball	\$ 200.00	TSC	November
<b>Total Cost</b>	\$ 190,880.00		

Catering Outsourced



## Major Event Funding Application Form

### Part Five – Authorisation and Compliance

#### This is to be signed by two executive committee members of the group/organisation

I declare that the information supplied in this form is to the best of my knowledge accurate and complete. I understand that should this funding application be successful, the group/organisation will be liable to complete and submit an acquittal document that details exactly how the Council funds were expended and a brief summary of the outcomes of the event including attendance figures.

Name:..Vivienne Drew..... Name:....David Cleland.....

Position:..President, Victorian Soaring Assoc'n..... Position:.. Secretary, Victorian Soaring Assoc'n.....

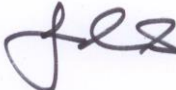
Address:..State Gliding Centre, Samaria Rd, Benalla.....Address:.. State Gliding Centre, Samaria Rd, Benalla.....

.....

Phone: (A/H)...0428 583 746..... Phone: (A/H).....0417 766 208.....

(B/H).....As above..... Phone: (B/H).....

Signature:.....  


Signature:.....  


Date:.....29 August, 2019..... Date:.....29 August, 2019.....

Personal Information collected by the Council will be treated as per the Council's Privacy Management Plan and the *Privacy and Personal Information Protection Act 1998*.



## Major Event Funding Application Form

### Part Six - Checklist

	Yes (✓)	Committee Use Only
<b>Required:</b>		
All questions have been answered	✓	
Copy of budget for the project	✓	
Evidence of public liability insurance with coverage of \$20m, noting Berrigan Shire Council as an interested party	✓	
<b>If applicable:</b>	✓	
Copy of incorporation	✓	
Proof of ABN	✓	
Details of registration for GST	N/A	
Copy of latest Annual Report	✓	
Additional supporting information	✓	
Letter/s of endorsement from contributing organisations	✓	
Letter/s from community groups/stakeholders supporting event		

Please forward completed applications to:

Berrigan Shire Council  
 Economic Development Officer  
 56 Chanter Street  
 BERRIGAN NSW 2712

# Search for an incorporated association

VICTORIAN SOARING ASSOCIATION INC.

## Incorporated association's details

---

<b>Registration number:</b>	A0026788B
<b>Registration status:</b>	Registered
<b>Date registered:</b>	19 January 1993
<b>Date deregistered:</b>	-
<b>Members:</b>	10
<b>Date of incorporated association name change:</b>	-
<b>Date of last AGM:</b>	10 August 2019

## Purpose

The incorporated association's purpose can be found in their rules.

## Financial information

---

<b>Tier:</b>	Tier 1
<b>Ongoing financial year end date:</b>	30 April
<b>Last annual statement lodged:</b>	11 August 2019

## Rules

---

<b>Type of rules:</b>	Own Rules
-----------------------	-----------

**Date of special resolution where rule changes occurred:** -

## Secretary

---

**Date current secretary appointed:** 08 September 2015

© State Government of Victoria (Consumer Affairs Victoria)



## ABN Lookup

# Current details for ABN 33 426 599 881

### ABN details

Entity name:	Victorian Soaring Association
ABN status:	Active from 18 Feb 2009
Entity type:	Other Incorporated Entity
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	VIC 3059

### Trading name(s)

From 1 November 2023, ABN Lookup will not display trading names and will only display registered business names. For more information, click [help](#).

Trading name	From
Victorian Soaring Association	18 Feb 2009

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 06 Mar 2014

Record extracted: 29 Aug 2019

### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

# Victorian Soaring Association

Registration Number AA0026788B & ABN 33 426 599 881

## Annual Report and Accounts For the year ending 30th April 2019

### STATEMENT BY THE EXECUTIVE COMMITTEE:

*The Executive Committee members of VSA Inc. for the year 2018-19 were:*

Vivienne Drew	President
Robyn Lyall	Treasurer
David Cleland	Secretary

The attached accounts have been prepared for the Victorian Soaring Association Inc. These accounts, and the supporting data, have been made available by the Treasurer for review by all Executive Committee members.

An external Audit of VSA accounts is not required by the Association Incorporation Act because the Act provides that only the accounts of a "Prescribed" association would be subject to audit in accordance with the Act. Note that VSA Inc. was not a "Prescribed" association for the year 2018-19 because the revenue was less than \$150,000 per annum and the asset base was less than \$500,000.

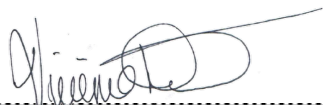
This is a Special Purpose financial report which has been prepared to assist the members in making decisions as to the financial affairs of association.

The Treasurer and the Executive Committee of VSA Inc. believe that:

- (a) the attached statement gives a true & fair view of the financial of affairs of VSA Inc. for the annual period to 30th April 2019
- (b) at the date of this statement, there are reasonable grounds to believe that VSA Inc. will be able to pay its debts as and when they fall due;
- (c) the accounts have been prepared by a competent person; and
- (d) VSA Inc. has, in respect of the financial year:
  - (1) kept accounting records so as to correctly record and explain its transactions and financial position; and
  - (2) so kept the accounting records that true and fair accounts of VSA Inc. can be prepared from time to time.

### Signed on behalf of the VSA Inc. Executive Committee


President



Date:

10th August, 2019

Secretary



10th August, 2019



Victorian Soaring Association - Summary of Recent Income & Expenditure  
1st May 2018 - 30 April 2019

<u>Income</u>	2018/19	
Membership fees		
GFA State Levy	\$6,817.00	\$6,817.00
State Government Grants		
1 SRV - Peak Body grant funding	\$5,000.00	\$5,000.00
Event income		
1 Instructor Training	\$3,261.80	
2 Airworthiness Course	\$10,500.00	
3 Competitions	\$2,550.00	\$16,311.80
Other Income		
1 bank & investment interest	\$484.53	
2 merchandise sales	\$500.00	
3 donations & refunds	\$1,000.00	\$1,984.53
<b>Grand Total Income</b>		<b><u><u>\$30,113.33</u></u></b>
<u>Expenditure</u>		
Operating costs		
Office and Administration expenditures		
1 Meeting costs		
2 Trophies	\$152.50	
3 Bank fees & charges	\$4.00	
4 admin costs	\$349.74	
5 Equipment maintenance costs	\$59.00	
6 Website	\$90.00	
7 Travel expenses	\$2,991.69	
8 Insurance (VR Sim)	\$1,074.75	\$4,721.68
Facilities subsidies	\$299.94	
1 Airworthiness courses	\$16,177.00	
2 Tech training & associated facility hire	\$1,429.30	
3 Sport Promotion Events & Governance training	\$810.00	\$18,716.24
Subsidies and scholarships		
1 Juniors, Scholarships & AAFC	\$2,750.00	
2 Women in Gliding	\$1,500.00	
3 Coach the Coaches Trng	\$2,411.07	
4 Instructor Subsidies	\$1,086.00	
5 Safety Seminar	\$415.61	\$8,162.68
Events Support		
1 Alpine Regatta	\$1,349.94	
2 Horsham Week	\$446.80	\$1,796.74
Asset Acquisitions		
1 Mobile simulators - maintenance/expenses	\$269.80	
2 OGN hardware	\$3,478.22	
3 Glider weighing scales	\$1,000.00	\$4,748.02
<b>Grand Total Expenditure</b>		<b><u><u>\$38,145.36</u></u></b>
<b><u>Annual Surplus / (Deficit)</u></b>		<b><u><u>(\$8,032)</u></u></b>

### VSA Asset List - 30 April 2019

Asset item	Acquisition Cost	Acquisition date	Replacement value	Comment	Storage Location & Custodian
Mobile Gliding simulator (Ex GFA)	\$2,000.00	2012	\$28,500.00	estimate	Gliding Museum//RDO
Weight & Balance scales - Ruddweigh 1 set	n/a	n/a	\$2,000.00	Ebay	Gliding Museum//RTO/Airworthiness
Weight & Balance scales - NuWeigh 1 set plus accessories	\$1,985.50	31/12/2017	\$1,985.50	at cost	Gliding Museum//RTO/Airworthiness
Release Testers	\$800.00	May-16	\$800.00	at cost	Joe Lucianni
MFD Printer (HP)	\$350.00	2012	\$350.00	at cost	Ian Grant
Base Radio (Icom IC-A110, s/n 0212771)	\$2,886.13	September 2015	\$2,900.00	at cost	Ian Grant
Open Glider Network equipment	\$1,830.51	30/04/2017	\$1,830.51	WIP- at cost	Installation sites
Mobile VR Simulator	\$29,425.00	30/4/18	\$29,425.00	at cost	Roger Kruger
<b>Total Assets</b>	<b>\$39,277.14</b>	<b>n/a</b>	<b>\$65,791.01</b>	<b>n/a</b>	<b>n/a</b>

# Victorian Soaring Association

Registration Number AA0026788B & ABN 33 426 599 881

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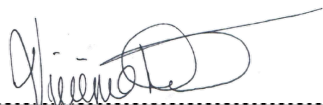
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### Signed on behalf of the VSA Inc. Executive Committee


President



Date:

10th August, 2019

Secretary



10th August, 2019

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<b>Total Assets</b>	<b>\$39,277.14</b>	<b>n/a</b>	<b>\$65,791.01</b>	<b>n/a</b>	<b>n/a</b>



# Victorian Soaring Association Inc

A0026788B

C/- State Gliding Centre, Samaria Rd, Benalla, VIC 3672  
 Email: president@gliding.asn.au

29 August, 2019

Berrigan Shire Council  
 Economic Development Officer  
 56 Chanter Street  
 BERRIGAN NSW 2712

Dear Sir/Madam,

The Victorian Soaring Association (VSA) is the regional organisation representing all gliding clubs affiliated through Victoria and Tasmania. We promote gliding and the interests of all pilots who fly motor-less aircraft and we are the peak body that seeks funding for our regional clubs from Sport & Recreation Victoria and other entities to implement specific programs in relation to the sport of gliding.

The VSA is also represented on the Board of the Gliding Federation of Australia who are the federal organisation providing administrative services to support the gliding movement and the regional associations throughout Australia and the body that reports to CASA (Civil Aviation Safety Authority).

### **VSA Vision 2019-2023**

The VSA are passionate advocates of self-supporting, active, engaged gliding communities. As a partnership of clubs, we intentionally shape opportunities to make gliding in Victoria a rewarding, affordable, accessible and fun experience. Our aim is to work constructively with clubs and members to foster good governance, compliance and opportunities to develop and grow in an atmosphere of inclusion and respect and to foster the opportunity for people to be able to participate safely in an exciting adventure sport and be part of something special, worthwhile and unique.

### **Victorian Gliding Clubs**

There are eighteen (18) gliding clubs that are affiliated with the Victorian Soaring Association. There are five border clubs affiliated with the VSA and one Tasmanian club. These are:

- Southern Riverina Gliding Club – Tocumwal
- Tocumwal Soaring Centre - Tocumwal
- SportAviation Pty Ltd – Tocumwal
- Murray Valley Soaring Club - Corowa
- Soaring Club of Tasmania - Tunbridge

Due to the tyranny of distance, border clubs have always been affiliated with Victoria so that they are able to attend meetings and forums within travelling distance of Melbourne and other regional clubs. Being affiliated with New South Wales and having to travel to Sydney for meetings and training opportunities, proved a disadvantage to the border clubs due to the cost of travel and lack of opportunity to meet and train with clubs close to their own facilities.

Yours sincerely,

*Vivienne Drew*

President  
 Victorian Soaring Association  
 Ph: 0428 583 746  
 Em: president@gliding.asn.au



# Victorian Soaring Association Inc

A0026788B

C/- State Gliding Centre, Samaria Rd, Benalla, VIC 3672  
 Email: president@gliding.asn.au

18 August, 2019

Ms. Sharon Dennis  
 Tocumwal Soaring Centre  
 129 Burma Road  
 Tocumwal NSW 2714

Dear Sharon,

**Letter of Support**  
**Major Event Funding for the Australian National Multiclass Gliding Competition at Tocumwal**  
**9th - 21st of December**

The Victorian Soaring Association is excited to provide support to the Tocumwal Soaring Centre to host the Australian National Multiclass Gliding Competition from 9th - 21st of December at Tocumwal.

Tocumwal was known worldwide as the place to go gliding due to its favourable gliding conditions, landscape and environment as well as the large hangar known as Sportavia. The aim of hosting the Australian National Multiclass Gliding Competition is to create the reputation to again be a destination for international and national pilots to come to Tocumwal for the gliding season. Hosting a National event will demonstrate that Tocumwal is the ideal gliding destination to visit, holiday and to potentially relocate to as a home. The competition will promote the aerodrome to potential new residents, with the airpark, great facilities, pilot friendly weather along with the local community infrastructure and services.

Tocumwal Soaring Centre has opened during the past 12 months and has directly injected over \$800,000 into the local community, engaging local resources, people and significantly contributing to established businesses in the Berrigan municipality. It has also contributed to the existing businesses that rely on aviation in all forms for business sustainability. An increase of gliders to the area would have the potential to increase or create new business innovations. This is an area that the Victorian Soaring Association is extremely interested to promote and support to increase participation in the sport in this region.

From previous gliding competitions held in Victoria, hosting a National Gliding Competition supports the local businesses in town and surrounding areas as competitors, crews and families stay in the region of the competition which supports sponsors, local businesses and local tourism.

The Victorian Soaring Association absolutely support the Tocumwal Soaring Centre in hosting the Australian National Multiclass Gliding Competition and applaud their willingness to host the competition and their focus, allocation of time, energy and resources towards holding this championships to provide opportunities for dual flying to enhance the Victorian Soaring Association's strategy of Strong Clubs, Strong Participation and Safe Environment and to promote the Berrigan Shire Strategy Plan.

I am happy to provide additional information that you may require.

Yours sincerely,

*Vivienne Drew*

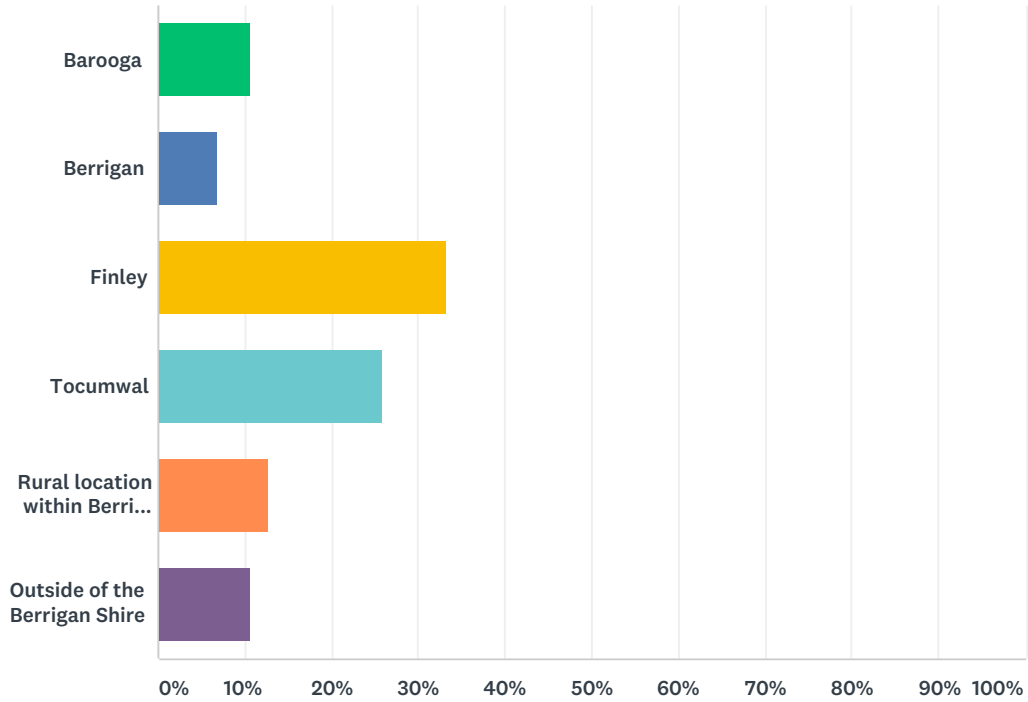
President  
 Victorian Soaring Association  
 Ph: 0428 583 746  
 Em: president@gliding.asn.au

**Stronger Country Communities Round Three  
Poll Results  
Appendix**



## Q1 Please let us know where you reside.

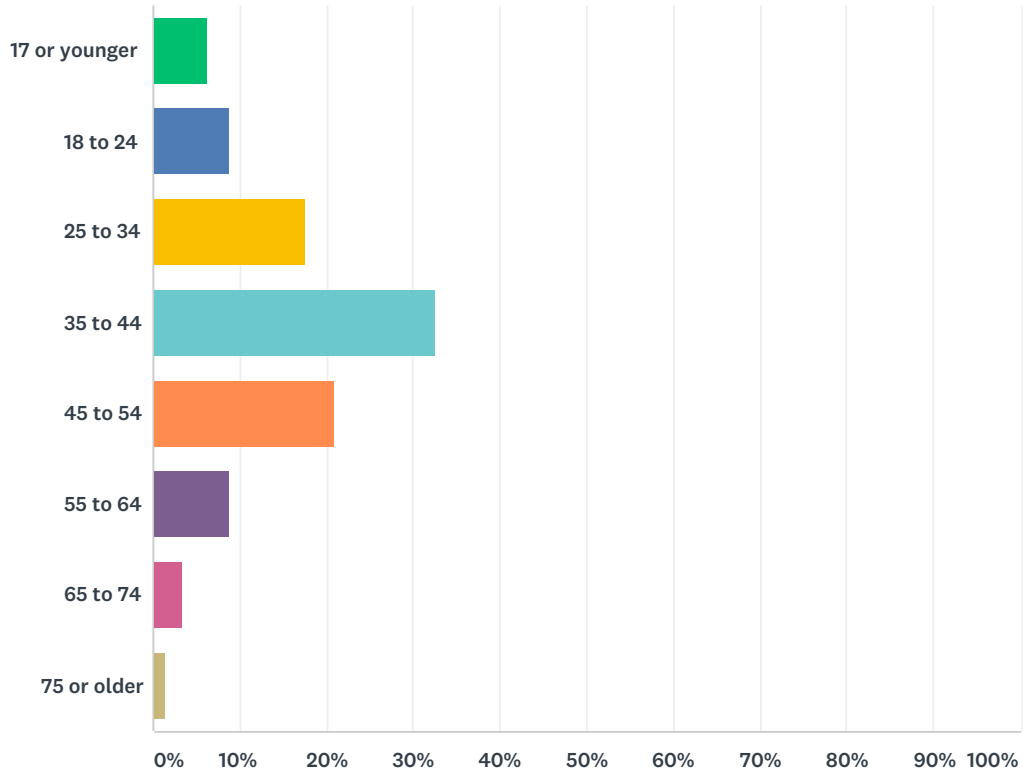
Answered: 205    Skipped: 0



ANSWER CHOICES	RESPONSES	
Barooga	10.73%	22
Berrigan	6.83%	14
Finley	33.17%	68
Tocumwal	25.85%	53
Rural location within Berrigan Shire	12.68%	26
Outside of the Berrigan Shire	10.73%	22
<b>TOTAL</b>		<b>205</b>

## Q2 What is your age?

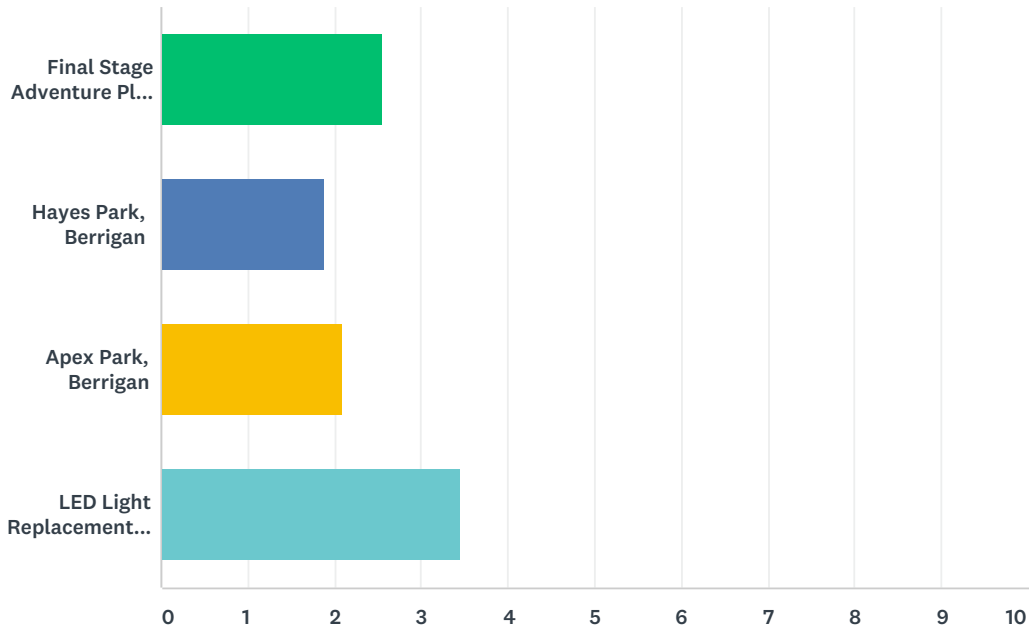
Answered: 205 Skipped: 0



ANSWER CHOICES	RESPONSES	
17 or younger	6.34%	13
18 to 24	8.78%	18
25 to 34	17.56%	36
35 to 44	32.68%	67
45 to 54	20.98%	43
55 to 64	8.78%	18
65 to 74	3.41%	7
75 or older	1.46%	3
<b>TOTAL</b>		<b>205</b>

### Q3 Please rate from 1 to 4 your preference for each of the following projects.

Answered: 205 Skipped: 0



	1	2	3	4	TOTAL	SCORE
Final Stage Adventure Play Ground, Barooga	22.93% 47	36.59% 75	14.15% 29	26.34% 54	205	2.56
Hayes Park, Berrigan	5.37% 11	16.59% 34	38.54% 79	39.51% 81	205	1.88
Apex Park, Berrigan	3.90% 8	27.80% 57	42.93% 88	25.37% 52	205	2.10
LED Light Replacement Council Recreation Reserves	67.80% 139	19.02% 39	4.39% 9	8.78% 18	205	3.46

## Q4 Any comments you might like to provide.

Answered: 24 Skipped: 181

### Comments – Better Stronger Country Communities Rnd 3 Poll

1. Fantastic initiative to keep teenaged engaged. Upgrade the lights and the whole community will benefit.
2. All projects are worthy but replacing the lights at the rec reserves benefits a large number of youth engaged in a variety of recreation activities across a number of towns within the shire. It has the added benefit of conserving resources and lowering costs. Thanks for letting the community have input.
3. I think that for the age group they are doing it for, the rec reserve led lights is the best option.
4. Other communities such as Tocumwal have recently received funding to do up their parks and sporting facilities (Finley). It is time that Berrigan received the funding it deserves. After all it is the face of the Berrigan Shire and the parks and areas of this town should be presentable to people visiting from other regions. We are the smallest town in the Shire and need your support!
5. Some projects in Finley focused on 12-24yr olds would be great. Sheltered family areas and a multi-age playground would do wonders for our community.
6. And what do tocumwal get nothing again
7. All are good causes and would assist families to participate in their communities including the 12-24 age group
8. Where are the tocumwal options?
9. I liked the idea of a community outdoor gym this would be good at Hayes park get some equipment for little kids & would be good for visitors at the caravan park
10. LED lighting will help to keep the cost of electricity down for the user bodies of the Recreation reserves, a higher lux lighting will also help to increase the opportunities for more recreational use by the different sporting groups within the council area and from beyond
11. Not sure all these projects are meeting the needs of 12-24 year olds
12. Can we sub out some of the equipment for some more natural play set ups at Berrigan? Like the little water play area at Biralee. There are some great examples around. The community garden could move there. Get more kids involved in looking after the garden. Maybe even have an all abilities swing. Just thoughts!!
13. We have excellent sporting facilities in our Shire. Better Lights will allow us to hold more and bigger night events.
14. We need to complete what we started in barooga before moving on to the next project. The increase in community attendance at the site has been immense
15. ????? Berrigan. Spend money on Tocumwal
16. Tocumwal recreation reserve
17. LED Lighting at Recreation Reserves will give the area the opportunity to attract more outside organisations to visit our area and utilise our outstanding facilities
18. LED lighting would be beneficial to all communities in the shire.
19. Please please can we have a fence around the Adventure Park?? It's a wonderful facility but so close to the creek and roadside, it is an accident for a small child and I have seen several occasions smaller children wandering down to the creek.
20. Great to see money going into our community!
21. Love see lights at Finley my grand children would benefit
22. LED lighting will also reduce energy costs on clubs which will help families involved and will benefit a large part of our population
23. All of these will be fantastic when completed.
24. Lighting at rec reserves had more benefit to the 18+ range as under this age have used and are finished with the facilities by the time lights are needed.



## Office of the Mayor

KK:SF

29 August 2019

Councillor Craig Davies  
Berrigan Shire Council  
124 Dandaloo Street  
BERRIGAN NSW 2712

Dear Mayor *Craig,*

### NEWELL HIGHWAY TASKFORCE

The Newell Highway Taskforce (NHTF) recently held their AGM and Committee meeting in Dubbo, where I was returned as Chair and Cr Tony Lord as Deputy Chair. Former Secretary Jeff Stein from Bland Shire Council was not in attendance as he finished his employment with Bland Shire Council. Kerrie Murphy from Dubbo Regional Council agreed to take the minutes with a request from the Committee for Dubbo Regional Council to act as interim secretary to the NHTF.

The Taskforce since its inception has rotated meetings to local government areas along the Highway on North, South and Central locations each year. Our meeting in May was for the first time held in Parliament House in Sydney to allow attendance by the Minister. Normally the host Council provide the venue, morning tea and a light lunch, no subscription has ever been levied. It was agreed that the cost of the Parliament House meeting should be shared by member councils. It was also resolved to suggest an annual levy be requested from member councils to cover such future costs. We respectfully ask that each Council contribute an annual levy of \$250 towards the running costs of the NHTF.

The NHTF has achieved a great deal in lifting the profile of the highway which has seen major works including additional overtaking lanes, centreline separation of traffic, clear zones on either side of the highway and bypass just to name a few.

The highway has been recognised as a Federal Government "Road of Strategic Importance" who will contribute \$700 million to match the State budget of \$700 million for the Newell Highway improvement work's over the next two to three years.

We trust that you will favourably consider the request invoice attached should you agree, along with a copy of the minutes of the last meeting.

Yours faithfully

Ken Keith OAM

**MAYOR**

Encl.

BERRIGAN SHIRE COUNCIL

06 SEP 2019

FILE \_\_\_\_\_

REFER TO GA

COPY TO EILD

ACTION / CODE \_\_\_\_\_

ACKNOWLEDGE Y / N \_\_\_\_\_

Contact Person: Ken Keith



## NEWELL HIGHWAY TASK FORCE AGM & COMMITTEE MEETING

**TUESDAY 13 AUGUST 2019**

**Minutes of the Newell Highway Task Force AGM & Committee being held at**

Macquarie Inn River Room Birch Avenue Dubbo Ph: 6884 1955

**The AGM commenced at: 10.00am**

### Attendees:

Attendees name	Organisation
Cr Ken Keith OAM	Mayor Parkes Shire Council
Kerrie Murphy	Dubbo Regional Council
Alan Magill	Vice-Chairman Nat Roads
Mayor Doug Batten	Gilgandra Shire Council
Luke McDermott	Manager Roads and Services Narrabri Shire Council
Cr Kevin Morris*	Narrandera Shire Council
Julian Geddes	Deputy GM of Infrastructure Narrandera Shire Council
Alistair Lunn	RMS
John Morris	Regional NSW High Productivity Road Transport Alliance
David Tinlin	Acting Director Engineering Forbes Shire Council

### Apologies

Attendees name	Organisation
Mick Savage	Roads & Transport Directorate Manager
Jim Betts	INSW
Ian Dinham, &	Moree Plains Shire Council
Lila Fisher	Moree Plains Shire Council
Cr Katrina Humphries	Mayor Moree Plains Shire Council
Kevin Anderson MP -	Electorate Office Tamworth
Peter Dale	Narrandera Shire Council
Neville Kschenka	Mayor Narrandera Shire Council
Kevin Tighe	Warrumbungle Shire Council
Cr Dennis Todd	Mayor Warrumbungle Shire Council
Hon Michael McCormack	Deputy Prime Minister Federal Government
Scott Morrison PM	Prime Minister of Australia

Oliver Holm -	General Manager, South East Infrastructure Investment Department of Infrastructure, Regional Development and Cities
Sarah Nattey	Director, South East Infrastructure Investment Department of Infrastructure, Regional Development and Cities
Cr Ruth McRae	Mayor Murrumbidgee Council
John Scarce	General Manager Murrumbidgee Council
Andrew Gee MP	Member for Calare
Steph Cooke MP	Parliamentary Secretary to The Deputy Premier
Cr Tony Lord	Bland Shire council
Will Marsh	Bland Shire Council
Cr Craig Davies	Mayor Narromine Shire Council
Merran Socha	Berrigan Shire Council
Cr Doug Batten	Mayor Gilgandra Shire Council
Phillip Donato MP	Member for Orange
Darren Raeck	Narrabri Shire Council
Cr Ben Shields	Mayor Dubbo Regional Council
Cr Phyliss Miller	Mayor Forbes Shire Council
Cr Steven Karaitiana	Forbes Shire Council
John Zannes	Forbes Shire Council
John Graham	Shadow Minister for Roads member of Legislative Council
James Simmons	NRMA
Shahab Khaled	Weddin Shire Council
Cr Alan Ward	Parkes Shire Council
Ray Smith	General Manager Bland Shire Council
Cr Vicki Etheridge	Dubbo Regional Council

1. Welcome and Apologies

**Resolution**

That the apologies be confirmed

**Moved: Luke McDermott**

**Seconded: John Morris**

All in favour

Carried

2. Minutes of last AGM

**Resolution**

That the minutes of the NHTF AGM Meeting be tabled at the next meeting to be held 12 November, 2019

**Moved: Julian Geddes**

**Seconded: John Morris**

All in favour



Carried

3. Chairman's Report

**Resolution**

That the correspondence of the Chairman's Report be confirmed

**Moved: John Morris                      Seconded: Cr Doug Batten**

All in favour

Carried

4. Election of Office Bearers

\* Chair – Cr Ken Keith

\* Deputy Chair – Cr Tony Lord

\* Secretary – Dubbo Regional Council (as interim)

**Resolution**

That the election of the Office Bearers be confirmed

**Moved: Cr Kevin Morris                      Seconded: Julian Geddes**

All in favour

Carried

5. Minutes of the last NHTF Committee Meeting

**Resolution**

That the minutes of the NHTF Committee Meeting held in Sydney on the 30 May 2019 to be tabled at the next meeting to be held 12 November, 2019.

**Moved: Julian Geddes                      Seconded: John Morris**

All in favour

Carried

6. Matters arising from the last NHTF Committee Meeting

**Resolution**

- A letter to be written to all member Councils, addressing the following:
  - Requesting a contribution towards the account for holding the May meeting of NHTF at Parliament House. This has been received and paid by Parkes Shire Council;
  - Potential of introducing an ongoing contribution, in the form of an annual levy, to cover such costs in the future;

- Request that Councils tick the "Gazettal" box on future NHVR applications/permits to allow for longer term approval (as opposed to the current short term approvals granted);
- Invite Tim Hansen from NHVR to all future meetings.

**Moved: Cr Doug Batten**

**Seconded: Luke McDermott**

All in favour

Carried

## 7. Correspondence

### Resolution

That the correspondence distributed by the Chair be confirmed

**Moved: Luke McDermott**

**Seconded: John Morris**

All in favour

Carried

## 8. RMS Update

Alistair Lunn provided the RMS update and mentioned the statistics for fatalities in the Western Region are already at 32. 20% of these people were not wearing seatbelts with a high proportion

### Resolution

It was resolved that the Committee write to Council and encourage them to additional media, stressing the importance of road safety and wearing of seatbelts. There have been 32 fatalities this year in the western region with 20% not wearing seatbelts.

**Moved: Cr Doug Batten**

**Seconded: Luke McDermott**

All in favour

Carried

Other RMS works include:

- The Parkes Bypass plans are pushing through and are open for comment. Will become a link to the national logistics hub.
- Parkes Bypass required due to 65% of heavy vehicles pass through Parkes, whereas only 10% HV pass through Dubbo (majority of HV have Dubbo as their destination).
- One of the main drivers for the Bypass was to get road-trains from Tocomwal to Goondiwindi.
- RMS is working through issues with River Street Bridge in Dubbo;
- Three (3) options have been put out to community for the Coonabarabran Bypass. The successful option will be determined in conjunction with stakeholders. There is no construction funding available, however, the leg work will be done for when this funding becomes available in the future.

- Flood Study between Forbes and West Wyalong will be done to come up with solutions to avoid flooding similar to that experienced in 2016. This has not yet commenced.
- 30 new overtaking lanes being installed. Currently working on the construction of 5 new lanes near Gilgandra. Cr Batten advised that majority of the hire plant is from Queensland and South Australia, which is probably a reality check for the local contractors. Cr Batten also advised that very few local contractors have been given the opportunity to work other than minor intermittent work and that Council rates were used for comparison purposes only. Alistair Lunn advised that he would investigate the matter further as this information was contrary to what he had been advised.
- Construction of heavy duty pavement is ongoing between Narrabri and Moree. They are spending \$140M on this near Boggabilla.
- Upgrade to intersection Victoria and Whylandra Streets is still being finalised with regards to access to a couple of properties
- Audio Tactile Markers are being installed in the Pilliga with the southbound lane all but complete. These are being done in black (as opposed to white) which will reduce driver distraction.
- All new works on the Newell will have wide centreline line-marking, which contributes to approximately 60km of additional road safety improvements over the length of the Newell.

#### **Resolution**

That the RMS update be confirmed and accepted.

**Moved: Luke McDermott**

**Seconded: Julian Geddes**

All in favour

Carried

#### 9. Newell Highway Promotions Committee Update

#### **Resolution**

That the verbal report be accepted and confirmed

**Moved: Cr Doug Batten**

**Seconded: John Morris**

All in favour

Carried

#### ~~10. River Street Bridge Update from Dubbo Shire Council~~

#### ~~**Resolution**~~

~~**Moved:** \_\_\_\_\_ **Seconded:** \_\_\_\_\_~~

~~All in favour~~

— Carried

#### 11. General Business

1. The Newell Highway Promotions Committee needs to be held as soon as practicably possible. Dubbo Regional Council promotions team to arrange this as a matter of urgency.
2. John Morris asked who the Road Safety Officer in Parkes is these days. Cr Keith advised it was Belinda Kaye. Alistair Lunn confirmed that these positions are still funded partly (50%) by the RMS. John Morris expressed his disappointment that Dubbo Regional Council no longer has a Road Safety Officer in its current structure. Cr Doug Batten advised that the previous DRC RSO also serviced Gilgandra so they no longer have one either. It was agreed that Road Safety Officers have a really big role in Local Government and road safety in general.
3. Cr Ken Keith to liaise with Jeff Stien and retrieve the Minutes from the previous meetings so that they can be tabled at the next meeting.
4. An invitation should be extended to Inland Rail to attend the next meeting

#### 12. Future Meeting dates and Venues

The next Newell Highway Task Force Committee Meeting will be held at Forbes Council on 12 November 2019.

Discussion was also held about setting some tentative dates for 2020 as well.

#### 13. Meeting Closed at: 11.18am



**Parliament of NSW (Food & Bev)**

A.B.N. 89 288 775 026

Macquarie Street, Sydney NSW 2000

Ph: 02 9230 2492 Fx: 02 9230 2181

Email: [trinh.quach@parliament.nsw.gov.au](mailto:trinh.quach@parliament.nsw.gov.au) Website: [www.parliament.nsw.gov.au](http://www.parliament.nsw.gov.au)

Appendix "H"

**TAX INVOICE / STATEMENT**

**Tax Invoice**

**Newell Highway Taskforce Committee  
c/o Parkes Shire Council  
PO Box 337  
Parkes**

Contact Name: Jeff Stien  
Function Ref No: 17,358  
Invoice No: 272888  
POS Invoice No:  
Date: 30/05/2019  
Page: 1

Customer Ref:

Description	Qty	Price	GST	Total
Continuous Tea & Coffee (up to 8 hours)	30	24.00	65.45	720.00
Room Delivery / Set Up	2	26.00	4.73	52.00
Venue Hire for Function Space	1	180.00	16.36	180.00
Venue Hire at \$2.00 per person	30	2.00	5.45	60.00
Byron Bay twin pack cookie (GF available)	30	3.00	8.18	90.00
Traditional Sandwiches	30	7.50	20.45	225.00

**Total Inc GST 1327.00**

REMITTANCE ADVICE << Please detach and return with your payment << -----



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BSB : 032-001 Account Number : 204087

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Or complete the form below:

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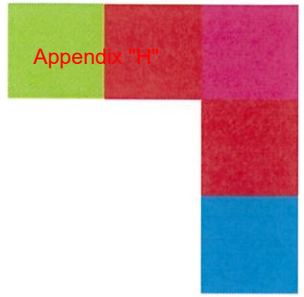
Date:

Invoice No: 272888

Total Due: \$ 1,327.00

Please make cheque payable to "The Legislature"

Financial Services Branch  
Parliament of NSW  
Macquarie Street  
Sydney NSW 2000



ABN: 96 299 629 630

Office Hours: Mon-Fri 8.30am - 5.00pm

PO Box 337, PARKES NSW 2870

P 02 6861 2333 | F 02 6862 3946 | E accounts@parkes.nsw.gov.au | W parkes.nsw.gov.au

# Debtors Tax Invoice

**Berrigan Shire Council**  
PO Box 137  
BERRIGAN NSW 2712

Debtor No: **3004352**  
Invoice No: **7554**  
Credit Note No:  
Invoice Date: **03/09/2019**  
Your Reference No:  
Please Pay By: **03/10/2019**

Details	Qty	Amount (Excl. GST)	GST Amount	Total Amount (Incl. GST)
Newell Highway Annual Levy		\$227.27	\$22.73	\$250.00
<b>Total</b>		<b>\$227.27</b>	<b>\$22.73</b>	<b>\$250.00</b>

## Payment Options



### PAYMENT THROUGH MAIL

Make your cheque or money order payable to 'PARKES SHIRE COUNCIL' and crossed 'Not Negotiable'. Post to the General Manager, Parkes Shire Council PO Box 337, PARKES NSW 2870



### PAYMENT IN PERSON

At Council's Administration Centre 2 Cecile Street, Parkes You can pay via cash, cheque or EFTPOS with your debit card, MasterCard or VISA. Office hours 8.30am - 5.00pm Monday - Friday excl. holidays



### BPAY

Make payment via internet or phone banking or by arrangement with your banking facility.

**Billers Code: 265231**  
**Reference No: 30043525**



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Make payment online via your credit or debit card at your convenience. Go to [my.parkes.nsw.gov.au](http://my.parkes.nsw.gov.au)



Transport  
for NSW

# Narrandera to Tocumwal Rail Line Reopening Feasibility Study

Executive Summary

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# 1 Introduction

In 2017 Narrandera Shire Council made a Fixing Country Rail submission for funding of a feasibility study into the reinstatement of the Narrandera to Tocumwal Railway Line, which is part of the NSW Country Regional Network (CRN).

In October 2017, NSW allocated funding from the Restart NSW fund to complete a feasibility study for the reactivation of the 180km non-operational Narrandera to Tocumwal Railway Line in recognition of the significant potential benefits to NSW primary producers, businesses and communities in the region resulting from a potential rail line reinstatement.

This Executive Summary outlines the findings of the assessment undertaken between April and August 2018 on the project's viability.



**Figure 1 – Narrandera Truss Bridge across the Murrumbidgee**

## 2 Feasibility Study Objective

The objective and scope of the Feasibility Study included a detailed analysis of the demand for usage of the line, in addition to an economic and financial analysis to determine the strength of the case for reopening. In assessing the economic case, an analysis of the existing infrastructure and upgrade requirements was required, including the identification of potential land use and environmental issues.

The study included:

- Investigating the layout, design and cost of reinstatement works
- Undertaking a detailed assessment of the project's viability on environmental, social and economic criteria, including an economic cost benefit evaluation
- Identifying any preconstruction requirements to guide the construction of the project, should it proceed.



**Figure 2 – Trees growing within the rail corridor north of Tocumwal**

### 3 Background

The non-operational 180 kilometre Narrandera to Tocumwal Railway line was successively opened, initially to Jerilderie in 1884, then extended to Berrigan in 1896, Finley in 1898 and Tocumwal in 1914. There was a break of gauge at Tocumwal with the Victorian Railways Goulburn Valley Railway Line. At Narrandera, the line connects to the Griffith to Junee.

The last goods train from Tocumwal to Narrandera operated in 1985, and traffic ceased over the line south of Jerilderie in September 1986. The entire line was no longer in service in December 1988.

The region produces significant agricultural volumes including grains, rice and horticulture. The majority of goods produced for export within the identified catchment are shipped via the Port of Melbourne.

Tocumwal maintains a regular rail service on the Victorian network.



**Figure 3 - Removed Underbridge over Billabong Creek, Jerilderie**

## 4 Strategic Importance of the Project

Narrandera is centrally located to reach 80% of the Australian population within 8hrs.

Narrandera is located at the south eastern extent of the Murrumbidgee Irrigation Area (MIA), a strategically important food bowl. The major towns along the Narrandera to Tocumwal rail line are also within the rich agricultural areas covering the Coleambally Irrigation area and the Murry Valley Irrigation District.

The region is responsible for a large share of Australia's agricultural production and serves both domestic and international markets.



**Figure 4 – Typical Timber Ballast Deck Structure**

## 5 Options Considered

In summary a total of nine upgrade options were considered for reinstatement of the Narrandera to Tocumwal line during the assessment process. The options considered are listed below:

- Base Case: current situation (line reinstatement to previous operational capacity)
- Option 1: Re-instate at 19TAL, no connection through to Melbourne
- Option 2: Re-instate at 21TAL, no connection through to Melbourne
- Option 3: Re-instate at 25TAL, no connection through to Melbourne
- Option 4: Re-instate at 19TAL, with connection through to Melbourne
- Option 5: Re-instate at 21TAL, with connection through to Melbourne
- Option 6: Re-instate at 25TAL, with connection through to Melbourne
- Option 7: Re-instate at 19TAL, no connection to the Junee – Griffith Line with connection to Melbourne
- Option 8: Re-instate at 21TAL, no connection to the Junee – Griffith Line with connection to Melbourne
- Option 9: Re-instate at 25TAL, no connection to the Junee – Griffith Line with connection to Melbourne.



**Figure 5 - Viaduct No. 2 (spans removed over the Sturt Highway)**

## 6 Assessment Criteria

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The feasibility study included:

1. Demand for usage of the line
2. Engineering Assessment
3. Land use and environmental assessment
4. Economic and financial analysis.



**Figure 6 - Underbridge over Morundah Creek, Morundah**

## 7 Key Findings

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The following summarises the key findings of the study:

### 7.1 Demand for usage of the line

Reinstatement of the Narrandera to Tocumwal rail line could attract up to 1.7 million tonnes (approximately 75,500 TEU) of southbound containerised freight per annum. These volumes could include rice, wine, bagged flour, lint cotton, cotton seed and grain.

Most of these freight generators are clustered around Griffith and Leeton/Narrandera and over half of these volumes already move by rail. However, existing volumes could benefit from a shorter route to port as compared to current routings via Junee. There is over 840,000 tonnes of southbound freight currently moving by road.

Regional demand was assessed using both a statistical model and detailed stakeholder consultation. Approximately 100 stakeholders were identified and approached for the study.

Freight originating within Victoria could also attract up to 1.7 million tonnes of southbound containerised freight per annum. These volumes could include general freight, grain, dairy products, meat, cotton seed and lint.

### 7.2 Engineering Assessment

The rail infrastructure is mostly intact, apart from a number of rail bridges and track sections removed to accommodate main roads. The rail is in reasonable condition however the majority of timber sleepers require replacement.

Small under rail concrete culverts are in good condition however most timber components need to be replaced.

The majority of rail under bridges are timber and require replacement. Additionally, some bridges require replacement.

There are over 100 level crossings that require upgrading to current safety standards.

### 7.3 Land Use and Environmental Assessment

An investigation study area of 14,805 hectares traversing the Berrigan, Murrumbidgee, Narrandera and Federation local government areas was evaluated.

The main environmental issues identified included:

- Construction and operational noise and vibration impacts
- Potential for direct and indirect (e.g. visual/setting) impacts on items of historic heritage
- Discovery of Aboriginal sites and areas of archaeological potential
- Potential for direct impacts on Key Fish Habitat of the Murray River, Murrumbidgee River and related watercourses
- Potential impacts on existing surface flow patterns and floodplains
- Potential to encounter acid sulphate soils or unexpected contamination finds
- Potential for erosion and sedimentation during construction, and
- Potential for air quality impacts during construction and operation.

## 7.4 Economic and Financial Analysis

The feasibility study report provided an economic evaluation of the options to reinstate the Narrandera to Tocumwal rail line.

The economic evaluation combines the project benefits and costs and compares the options to the Base Case. The purpose of the analysis is to compare the costs of providing reinstated rail infrastructure to the benefits of operating on the line. A Discount Rate of 7% was used.

For reinstatement to be economically viable, requires a Benefit Cost Ratio (BCR) greater than 1. None of the options considered achieved a BCR greater than 1.

Economic Outcomes	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6	Option 7	Option 8	Option 9
BCR	0.0	0.1	0.1	0.1	0.5	0.5	-0.3	0.1	0.1

Additional sensitivity analysis was completed on discount rates of 3% and 10%, with no BCR achieving greater than 1.

Based on the analysis undertaken, the proposed reinstatement of the Narrandera to Tocumwal line would not provide economic benefits that outweigh the initial upfront construction cost and ongoing operational cost.

It was determined that to provide an economic return, would require significant change, including:

- Reduce capital costs by 54%
- Increase freight volume by 41% or 1.4 million additional tonnes, or
- Increase annual volume growth of 5.5% for the entire 30 year evaluation period.