

BREWARRINA SHIRE COUNCIL

DRAFT
BUDGET



2024/2025



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2024-2025 BUDGET SUMMARY

| BREWARRINA SHIRE COUNCIL COMBINED FUNDS SUMMARY | | | | | | | | | | | | | |
|--|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|-------------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| INCOME | FY 22/23 Full Year | Budget Review Mar 24 | 2024/25 Estimates | 2025/26 Estimate | 2026/27 Estimate | 2027/28 Estimate | EXPENDITURE | FY 22/23 Full Year | Budget Review Mar 24 | 2024/25 Estimates | 2025/26 Estimate | 2026/27 Estimate | 2027/28 Estimate |
| General Purpose Revenues | (6,860,924) | (6,133,000) | (7,009,000) | (7,360,000) | (7,728,000) | (8,114,500) | | | | | | | |
| Governance | (740) | (5,200) | (5,000) | (5,500) | (6,000) | (6,500) | Governance | 780,792 | 880,209 | 1,031,000 | 1,084,000 | 1,139,000 | 1,196,500 |
| Administration | (718,784) | (334,300) | (255,800) | (271,500) | (287,000) | (303,000) | Administration | 2,674,546 | 3,027,300 | 3,226,000 | 3,541,500 | 3,716,000 | 3,899,000 |
| Public Order & Safety | (314,475) | (55,000) | (68,500) | (72,000) | (76,000) | (80,000) | Public Order & Safety | 591,256 | 470,000 | 477,000 | 500,000 | 523,500 | 548,500 |
| Health | (53,683) | (47,000) | (53,000) | (55,500) | (58,000) | (61,000) | Health | 125,872 | 248,000 | 163,500 | 171,000 | 179,000 | 187,500 |
| Environment | (355,494) | (329,000) | (404,000) | (423,500) | (444,000) | (466,000) | Environment | 695,618 | 886,600 | 407,000 | 427,500 | 449,000 | 471,000 |
| Community Services & Education | (534,013) | (294,791) | (428,500) | (451,000) | (474,000) | (498,500) | Community Services & Education | 227,054 | 809,000 | 599,000 | 630,000 | 662,500 | 695,500 |
| Housing & Community Amenities | (117,540) | (189,384) | (150,600) | (161,000) | (171,500) | (182,500) | Housing & Community Amenities | 446,901 | 560,000 | 649,000 | 681,500 | 715,500 | 751,000 |
| Water | (1,151,659) | (1,085,000) | (1,156,000) | (1,214,000) | (1,274,500) | (1,338,500) | Water | 1,451,603 | 1,546,000 | 1,640,000 | 1,723,500 | 1,809,500 | 1,901,000 |
| Sewer | (560,053) | (520,000) | (541,000) | (568,000) | (596,500) | (626,000) | Sewer | 686,177 | 681,000 | 695,500 | 728,500 | 763,000 | 799,500 |
| Recreation & Culture | (139,038) | (73,500) | (95,000) | (99,500) | (104,000) | (109,000) | Recreation & Culture | 1,357,828 | 1,449,300 | 1,248,000 | 1,310,500 | 1,374,500 | 1,441,500 |
| Mining/Manufacturing & Construction | (1,398) | (3,500) | (1,500) | (1,500) | (1,500) | (1,500) | Mining/Manufacturing & Construction | 26,860 | 216,500 | 217,500 | 228,500 | 240,000 | 252,500 |
| Transport & Communication | (14,970,177) | (9,672,056) | (6,538,500) | (6,865,500) | (7,209,000) | (7,569,500) | Transport & Communication | 11,295,727 | 9,588,500 | 7,666,500 | 6,999,500 | 7,349,000 | 7,716,500 |
| Economic Affairs | (319,400) | (136,500) | (758,000) | (796,000) | (836,000) | (878,500) | Economic Affairs | 1,627,665 | 1,684,800 | 1,729,000 | 1,816,000 | 1,906,500 | 2,001,500 |
| Sub-Total | (26,097,377) | (18,878,231) | (17,464,400) | (18,344,500) | (19,266,000) | (20,234,000) | Sub-Total | 21,991,898 | 22,047,209 | 19,749,000 | 19,842,000 | 20,827,000 | 21,861,500 |
| Capital Income - General | (4,529,000) | (3,539,481) | (12,424,116) | - | - | - | Capital Expenditure - General | 2,654,066 | 925,830 | 14,024,116 | - | - | - |
| Capital Income - Water | - | - | - | - | - | - | Capital Expenditure - Water | - | - | 300,000 | - | - | - |
| Capital Income - Sewer | - | - | (1,000,000) | - | - | - | Capital Expenditure - Sewer | 890,084 | - | 1,000,000 | - | - | - |
| Sub-Total | (4,529,000) | (3,539,481) | (13,424,116) | - | - | - | Sub-Total | 3,544,151 | 925,830 | 15,324,116 | - | - | - |
| TOTAL INCOME | (30,626,377) | (22,417,712) | (30,888,516) | (18,344,500) | (19,266,000) | (20,234,000) | TOTAL EXPENDITURE | 25,536,049 | 22,973,039 | 35,073,116 | 19,842,000 | 20,827,000 | 21,861,500 |
| Combined Funds | | | | | | | | | | | | | |
| Operating Result | (4,105,478) | 3,168,978 | 2,284,600 | 1,497,500 | 1,497,500 | 1,497,500 | | | | | | | |
| Depreciation Add Back | 3,443,000 | 3,643,000 | 5,951,000 | - | - | - | | | | | | | |
| Operating Result before Depreciation | (7,548,478) | (474,022) | (3,666,400) | 1,497,500 | 1,497,500 | 1,497,500 | | | | | | | |
| Capital Income vs Expenditure | (984,849) | (2,613,651) | 1,900,000 | - | - | - | | | | | | | |
| Result for Year Excluding Depreciation | (8,533,328) | (3,087,673) | (1,766,400) | 1,497,500 | 1,497,500 | 1,497,500 | | | | | | | |

**BREWARRINA SHIRE COUNCIL
GENERAL FUND SUMMARY**

| INCOME | | FY 22/23 Full Year | Budget Review Mar 24 | 2024/25 Estimates | 2025/26 Estimate | 2026/27 Estimate | 2027/28 Estimate |
|---|--|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| General Purpose Revenues | | (6,860,924) | (6,133,000) | (7,009,000) | (7,360,000) | (7,728,000) | (8,114,500) |
| Governance | | (740) | (5,200) | (5,000) | (5,500) | (6,000) | (6,500) |
| Administration | | (718,784) | (334,300) | (255,800) | (271,500) | (287,000) | (303,000) |
| Public Order & Safety | | (314,475) | (55,000) | (68,500) | (72,000) | (76,000) | (80,000) |
| Health | | (53,683) | (47,000) | (53,000) | (55,500) | (58,000) | (61,000) |
| Environment | | (355,494) | (329,000) | (404,000) | (423,500) | (444,000) | (466,000) |
| Community Services & Education | | (534,013) | (294,791) | (428,500) | (451,000) | (474,000) | (498,500) |
| Housing & Community Amenities | | (117,540) | (189,384) | (150,600) | (161,000) | (171,500) | (182,000) |
| Recreation & Culture | | (139,038) | (73,500) | (95,000) | (99,500) | (104,000) | (109,000) |
| Mining, Manufacturing & Construction | | (1,398) | (3,500) | (1,500) | (1,500) | (1,500) | (1,500) |
| Transport & Communication | | (14,970,177) | (9,672,056) | (6,538,500) | (6,865,500) | (7,209,000) | (7,569,000) |
| Economic Affairs | | (319,400) | (136,500) | (758,000) | (796,000) | (836,000) | (878,500) |
| Sub-Total | | (24,385,664) | (17,273,231) | (15,767,400) | (16,562,500) | (17,395,000) | (18,269,500) |
| Capital Income | | (4,529,000) | (3,539,481) | (12,424,116) | | | |
| TOTAL INCOME | | (28,914,664) | (20,812,712) | (28,191,516) | | | |
| General Fund | | | | | | | |
| Operating Result | | (4,531,546) | 2,546,978 | 1,646,100 | 827,500 | 859,500 | 891,500 |
| Depreciation Add Back | | 2,843,500 | 3,043,500 | 5,232,000 | 3,569,500 | 3,748,000 | 3,935,500 |
| Sub-Total | | (7,375,046) | (496,522) | (3,585,900) | (2,742,000) | (2,888,500) | (3,044,000) |
| Capital Expenditure | | (1,874,934) | (2,357,506) | 1,600,000 | | | |
| Result for Year Excluding Depreciation | | (9,249,979) | (2,854,027) | (1,985,900) | (2,742,000) | (2,888,500) | (3,044,000) |
| TOTAL EXPENDITURE | | | | | | | |
| Capital Expenditure | | 2,654,066 | 1,181,975 | 14,024,116 | | | |
| TOTAL EXPENDITURE | | 22,508,185 | 21,002,184 | 31,437,616 | 17,390,000 | 18,254,500 | 19,161,000 |
| Sub-Total | | 19,854,118 | 19,820,209 | 17,413,500 | 17,390,000 | 18,254,500 | 19,161,000 |

**BREWARRINA SHIRE COUNCIL
WATER FUND SUMMARY**

| | FY 22/23 Full Year | Budget Review Mar 24 | 2024/25 Estimates | 2025/26 Estimate | 2026/27 Estimate | 2027/28 Estimate | EXPENDITURE | FY 22/23 Full Year | Budget Review Mar 24 | 2024/25 Estimates | 2025/26 Estimate | 2026/27 Estimate | 2027/28 Estimate |
|---|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| INCOME | | | | | | | | | | | | | |
| Operating Income | (1,151,659) | (1,085,000) | (1,156,000) | (1,214,000) | (1,274,500) | (1,338,500) | Operating Expenditure | 1,451,603 | 1,546,000 | 1,640,000 | 1,723,500 | 1,809,500 | 1,901,000 |
| Capital Income | - | - | - | - | - | - | Capital Expenditure | - | - | 300,000 | - | - | - |
| TOTAL INCOME | (1,151,659) | (1,085,000) | (1,156,000) | (1,214,000) | (1,274,500) | (1,338,500) | TOTAL EXPENDITURE | 1,451,603 | 1,546,000 | 1,940,000 | 1,723,500 | 1,809,500 | 1,901,000 |
| Water Fund | | | | | | | | | | | | | |
| Operating Result | 299,943 | 461,000 | 484,000 | 509,500 | 535,000 | 562,500 | | | | | | | |
| Depreciation Add Back | 431,000 | 431,000 | 511,500 | 538,000 | 565,500 | 594,500 | | | | | | | |
| sub-total | (131,057) | 30,000 | (27,500) | (28,500) | (30,500) | (32,000) | | | | | | | |
| Capital Result | - | - | 300,000 | - | - | - | | | | | | | |
| Result for Year Excluding Depreciation | (131,057) | 30,000 | 272,500 | (28,500) | (30,500) | (32,000) | | | | | | | |

**BREWARRINA SHIRE COUNCIL
SEWER FUND SUMMARY**

| | FY 22/23 Full Year | Budget Review Mar 24 | 2024/25 Estimates | 2025/26 Estimate | 2026/27 Estimate | 2027/28 Estimate | 2024/25 Estimates | Budget Review Mar 24 | FY 22/23 Full Year | EXPENDITURE | 2024/25 Estimates | 2025/26 Estimate | 2026/27 Estimate | 2027/28 Estimate |
|---|-----------------------|----------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|-----------------------|--------------------------|----------------------|---------------------|---------------------|---------------------|
| Operating Income | (560,053) | (520,000) | (541,000) | (568,000) | (596,500) | (626,000) | 695,500 | 681,000 | 686,177 | Operating Expenditure | (541,000) | (568,000) | (596,500) | (626,000) |
| Capital Income | - | - | (1,000,000) | - | - | - | 1,000,000 | - | 890,084 | Capital Expenditure | - | - | - | - |
| TOTAL INCOME | (560,053) | (520,000) | (1,541,000) | (568,000) | (596,500) | (626,000) | 1,695,500 | 681,000 | 1,576,262 | TOTAL EXPENDITURE | (1,541,000) | (568,000) | (596,500) | (626,000) |
| Sewer Fund | | | | | | | | | | | | | | |
| Operating Result | 126,124 | 161,000 | 154,500 | 160,500 | 166,500 | 173,500 | | | | | | | | |
| Depreciation Add Back | 168,500 | 168,500 | 207,500 | 435,000 | 456,000 | 478,000 | | | | | | | | |
| sub-total | (42,376) | (7,500) | (53,000) | (274,500) | (289,500) | (304,500) | | | | | | | | |
| Capital Result | 890,084 | - | - | - | - | - | | | | | | | | |
| Result for Year Excluding Depreciation | 847,709 | (7,500) | (53,000) | (274,500) | (289,500) | (304,500) | | | | | | | | |

2024-2025 BUDGET

BREWARRINA SHIRE COUNCIL

| GOVERNANCE | March 23 Budget Review 31-Mar-24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---------------------------------------|---|-------------------------------|----------------------|----------------------|----------------------|
| OFFICE OF GENERAL MANAGER | | | | | |
| Income | | | | | |
| MV Contributions - GM | (5,200) | (5,000) | (5,500) | (6,000) | (6,500) |
| Other Revenues | - | - | - | - | - |
| Western Division Conference | - | - | - | - | - |
| Total Income | (5,200) | (5,000) | (5,500) | (6,000) | (6,500) |
| Operating Expenditure | | | | | |
| Salary - GM | 316,000 | 332,000 | 348,500 | 366,000 | 384,500 |
| Travelling Expenses - GM | 15,000 | 16,000 | 17,000 | 18,000 | 19,000 |
| Fringe Benefit Tax (FBT) | 100,000 | 105,000 | 110,500 | 116,000 | 122,000 |
| Training Expenses - GM | 10,000 | 10,500 | 11,000 | 11,500 | 12,000 |
| Recruitment - EM | 10,000 | 10,500 | 11,000 | 11,500 | 12,000 |
| Uniform | 500 | 500 | 500 | 500 | 500 |
| Consultancy | 50,000 | 55,000 | 58,000 | 61,000 | 64,000 |
| Audit Fees | 83,000 | 91,500 | 96,000 | 101,000 | 106,000 |
| Insurance - Executive | 160,000 | 168,000 | 176,500 | 185,500 | 195,000 |
| Welcome to Brewarrina | 12,000 | 12,500 | 13,000 | 13,500 | 14,000 |
| Subscription/Licensing/Membership | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Sundry Expenses - Governance | 1,000 | 100,000 | 105,000 | 110,500 | 116,000 |
| Total Expenditure | 758,500 | 902,500 | 948,000 | 996,000 | 1,046,000 |
| (Net Surplus)/Deficit | 753,300 | 897,500 | 942,500 | 990,000 | 1,039,500 |
| OFFICE OF ELECTED MEMBERS | | | | | |
| Income | | | | | |
| Other Revenues | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Travelling & Sustenance - Councillor | 25,000 | 26,500 | 28,000 | 29,500 | 31,000 |
| Training/Workshops | 5,000 | 5,500 | 6,000 | 6,500 | 7,000 |
| Uniform - Councillors | - | - | - | - | - |
| Contribution | 12,500 | 13,000 | 13,500 | 14,000 | 14,500 |
| Mayoral Allowance | 24,097 | 25,500 | 27,000 | 28,500 | 30,000 |
| Members Fees | 120,112 | 126,000 | 132,500 | 139,000 | 146,000 |
| Councillors' Exp (Incl Mayor) - Other | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Delegates Expenses | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Section 356 Donation Expenses | 5,000 | 5,500 | 6,000 | 6,500 | 7,000 |
| Election Expenses | - | - | - | - | - |
| Insurance - Members Accident | 24,500 | 25,500 | 27,000 | 28,500 | 30,000 |
| Other Expenses | 5,000 | 5,500 | 6,000 | 6,500 | 7,000 |
| Subscription | 30,000 | 31,500 | 33,000 | 34,500 | 36,000 |

BREWARRINA SHIRE COUNCIL

| GOVERNANCE | March 23 Budget Review 31-Mar-24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|-------------------------------------|---|--|------------------------------|------------------------------|------------------------------|
| OFFICE OF GENERAL MANAGER | | | | | |
| Sundry Councillors Expenses | 6,000 | 6,500 | 7,000 | 7,500 | 8,000 |
| Less: Contribution by Water Fund | | | - | - | - |
| Less: Contribution by Water Fund | (61,500) | (64,500) | (67,500) | (71,000) | (74,500) |
| Less: Contribution by Sewer Fund | (81,000) | (85,000) | (89,500) | (94,000) | (98,500) |
| Total Expenditure | 121,709 | 128,500 | 136,000 | 143,000 | 150,500 |
| (Net Surplus)/Deficit | 121,709 | 128,500 | 136,000 | 143,000 | 150,500 |
| <i>Governance Total Income</i> | <i>(5,200)</i> | <i>(5,000)</i> | <i>(5,500)</i> | <i>(6,000)</i> | <i>(6,500)</i> |
| <i>Governance Total Expenditure</i> | <i>880,209</i> | <i>1,031,000</i> | <i>1,084,000</i> | <i>1,139,000</i> | <i>1,196,500</i> |
| (Net Surplus)/Deficit | 875,009 | 1,026,000 | 1,078,500 | 1,133,000 | 1,190,000 |

BREWARRINA SHIRE COUNCIL

| Aminstration | March 23 Budget Review 31/03/2024 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|---|-------------------------------|----------------------|----------------------|----------------------|
| FINANCE & ADMINISTRATION | | | | | |
| Income | | | | | |
| Legal - Sundry Debtors | - | - | - | - | - |
| Fees & Fines - Printing/Photocopy | (300) | (300) | (500) | (500) | (500) |
| MV Contributions | (20,500) | (25,000) | (27,500) | (30,000) | (32,500) |
| MV Contributions - Community Services Manager | (4,000) | (5,000) | (5,500) | (6,000) | (6,500) |
| MV Contributions - Finance & Administration Manager | - | (5,000) | (5,500) | (6,000) | (6,500) |
| MV Contributions - HR Manager | - | - | - | - | - |
| MV Contributions - ecd Manager | - | (5,000) | (5,500) | (6,000) | (6,500) |
| MV Contributions - Econ Develop Co-ordinator | - | (5,000) | (5,500) | (6,000) | (6,500) |
| MV Contributions - GIS Coordinator | - | (5,000) | (5,500) | (6,000) | (6,500) |
| General Administration Sundry Income | (5,000) | - | - | - | - |
| Agency Fees - Service NSW | (53,000) | (47,500) | (50,000) | (52,500) | (55,000) |
| Training Incentive - Administration Staff | - | - | - | - | - |
| Long Service Contribution | - | - | - | - | - |
| OHS Incentive (Statewide) | (16,000) | (15,000) | (16,000) | (17,000) | (18,000) |
| Other Fees & Incentives | (20,000) | (35,000) | (37,000) | (39,000) | (41,000) |
| FESL - Administration Fees | - | - | - | - | - |
| Local Govt Procurement Rebate | - | - | - | - | - |
| Maternity Leave Reimbursement | - | - | - | - | - |
| Other Revenue - Road Opening Permit | - | - | - | - | - |
| Statecover Early Reporting Incentive | - | - | - | - | - |
| statewide property Mutual Rebate | - | - | - | - | - |
| No Notice Termination of Employment | - | - | - | - | - |
| Reimbursement of Liability Scheme | - | - | - | - | - |
| Reimbursement of training - Ser NSW | (10,000) | (10,000) | (10,500) | (11,000) | (11,500) |
| State Cover Mutual Performance Rebat | - | - | - | - | - |
| Union Picnic Day Income | - | - | - | - | - |
| StateCover Worker's Comp Rebate | (10,000) | - | - | - | - |
| StateCover - SaFETU & Wellbeing Incentive | - | (25,000) | (26,500) | (28,000) | (29,500) |
| Certificate-Section 603 | (3,500) | (2,000) | (2,000) | (2,000) | (2,000) |
| Certificates - Section 603 | (3,500) | (2,000) | (2,000) | (2,000) | (2,000) |
| Certificates - Section 603 Urgent GS | - | - | - | - | - |
| Grant- Non Cash Capital Contribution | - | - | - | - | - |
| Gain/loss on Sale of Asset | - | - | - | - | - |
| Doubtful Debts Recovered | - | - | - | - | - |
| Total Income | (101,800) | (124,800) | (133,000) | (141,000) | (149,000) |

BREWARRINA SHIRE COUNCIL

| Aminstration | March 23 Budget Review 31/03/2024 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--|---|-------------------------------|----------------------|----------------------|----------------------|
| Operating Expenditure | | | | | |
| Salaries & Allowances - Administration Staff | 1,045,000 | 1,113,000 | 1,168,500 | 1,227,000 | 1,288,500 |
| Travelling - Administration Staff | 50,000 | 62,000 | 65,000 | 68,500 | 72,000 |
| Training - Administration Staff | 65,000 | 87,000 | 91,500 | 96,000 | 101,000 |
| Recruitment Expenses - Administration Staff | 5,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| Uniform - Administration Staff | 30,000 | 10,000 | 10,500 | 11,000 | 11,500 |
| Interest on Loans | 12,000 | - | - | - | - |
| Materials and services | 10,000 | 8,000 | 8,500 | 9,000 | 9,500 |
| Contractor & Consultancy Cost | 235,000 | 298,000 | 313,000 | 328,500 | 345,000 |
| Legal Fees | 10,000 | 5,000 | 5,500 | 6,000 | 6,500 |
| Advertising | 60,000 | 68,000 | 71,500 | 75,000 | 79,000 |
| Elsa Dixon Trainee Expenditure | - | - | - | - | - |
| Account Fees (GST Free) | 1,000 | - | - | - | - |
| Merchant Fees (GST Inclusive) | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Cleaning Expenses | 3,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| IT Expenses | 180,000 | 200,000 | 210,000 | 220,500 | 231,500 |
| Electricity & Heating | 14,000 | 12,000 | 12,500 | 13,000 | 13,500 |
| Insurance - Corporate | 13,500 | 18,000 | 19,000 | 20,000 | 21,000 |
| Other Expenses | 8,000 | 10,000 | 10,500 | 11,000 | 11,500 |
| Postage | 5,500 | 6,500 | 7,000 | 7,500 | 8,000 |
| Printing & Stationery | 20,000 | 24,000 | 25,000 | 26,500 | 28,000 |
| Subscription/Licensing/Membership | 35,000 | 24,500 | 25,500 | 27,000 | 28,500 |
| Telephone, Fax & Internet | 50,000 | 52,000 | 54,500 | 57,000 | 60,000 |
| Valuation Fees | 15,000 | 14,500 | 15,000 | 16,000 | 17,000 |
| Debtors Write Off | 5,000 | - | - | - | - |
| Bank Errors/Cents Rounding | - | - | - | - | - |
| Rates & Water | 29,000 | 30,500 | 32,000 | 33,500 | 35,000 |
| Corporate Support Services | 1,904,500 | 2,053,500 | 2,022,500 | 2,122,500 | 2,228,500 |
| (Net Surplus)/Deficit - Corporate Services | 1,802,700 | 1,928,700 | 1,889,500 | 1,981,500 | 2,079,500 |
| Less: Contribution from Other Fund | (492,000) | (258,000) | (271,000) | (284,500) | (299,000) |
| Less: Contribution from Water Fund | (246,000) | (179,000) | (188,000) | (197,500) | (207,500) |
| Less: Contribution from Sewer Fund | (170,500) | (32,500) | (34,000) | (35,500) | (37,500) |
| Less: Contribution from Domestic Waste Fund | (31,000) | (46,500) | (49,000) | (51,500) | (54,000) |
| Less: Contribution from Financial Mgmt Water | (44,500) | - | - | - | - |
| Less: Contribution from Financial Mgmt Water Other | - | - | - | - | - |
| Contribution from Other Fund | (492,000) | (258,000) | (271,000) | (284,500) | (299,000) |

BREWARRINA SHIRE COUNCIL

| Aminstration | March 23 Budget Review 31/03/2024 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|---|-------------------------------|----------------------|----------------------|----------------------|
| ADMINISTRATION BUILDING | | | | | |
| Income | | | | | |
| Rent - Council Chamber | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Electricity | 15,000 | 12,500 | 13,000 | 13,500 | 14,000 |
| Depreciation - Administration Building | 35,000 | 45,500 | 48,000 | 50,500 | 53,000 |
| Cleaning | 25,000 | 27,000 | 28,500 | 30,000 | 31,500 |
| Insurance - Administration Building | 19,000 | 25,500 | 27,000 | 28,500 | 30,000 |
| Repair & Maintenance | 30,500 | 30,500 | 32,000 | 33,500 | 35,000 |
| Sundry Expenses | 1,000 | - | - | - | - |
| Security Service | 4,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Rates & Water | 3,600 | 3,500 | 3,500 | 3,500 | 3,500 |
| Admin Building | 133,600 | 147,000 | 154,500 | 162,000 | 169,500 |
| Depreciation - Office Equipment | 61,500 | 34,000 | 35,500 | 37,500 | 39,500 |
| Depreciation - Furniture & Fittings | 7,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Depreciation - Buildings Specialised | 76,000 | 4,500 | 4,500 | 4,500 | 4,500 |
| Depreciation - Other Structures | 235,000 | 197,000 | 207,000 | 217,500 | 228,500 |
| Total Expenditure | 513,100 | 386,500 | 405,500 | 425,500 | 446,000 |
| (Net Surplus)/Deficit - Admin Building | 646,700 | 533,500 | 560,000 | 587,500 | 615,500 |
| EMPLOYMENT OVERHEADS & RECOVERIES | | | | | |
| Annual Leave Expense | 265,000 | 209,500 | 220,000 | 231,000 | 242,500 |
| Annual Leave Recovery | (318,000) | (330,500) | (347,000) | (364,500) | (382,500) |
| RDO Expense | - | (67,500) | (71,000) | (74,500) | (78,000) |
| RDO Recovery | - | - | - | - | - |
| TIL Expenses | - | (4,000) | (4,000) | (4,000) | (4,000) |
| TIL Recoveries | - | - | - | - | - |
| Long Service Leave Expenses | 150,000 | 110,500 | 116,000 | 122,000 | 128,000 |
| Long Service Leave Recoveries | (117,000) | (132,000) | (138,500) | (145,500) | (153,000) |
| Sick Leave Expense | 195,000 | 151,000 | 158,500 | 166,500 | 175,000 |
| Sick Leave Recoveries | (178,000) | (187,500) | (197,000) | (207,000) | (217,500) |
| Public Holiday Costs | 166,000 | 137,500 | 144,500 | 151,500 | 159,000 |
| Public Holiday Recoveries | (165,000) | (175,500) | (184,500) | (193,500) | (203,000) |
| Special Leave Expenses | 9,000 | 41,500 | 43,500 | 45,500 | 48,000 |
| Special Leave Recoveries | (34,000) | (24,000) | (25,000) | (26,500) | (28,000) |
| Superannuation Expenses | 533,000 | 616,000 | 647,000 | 679,500 | 713,500 |
| Superannuation Recoveries | (474,000) | (591,500) | (621,000) | (652,000) | (684,500) |
| Workers Compensation Expenses | 324,000 | 472,000 | 495,500 | 520,500 | 546,500 |

BREWARRINA SHIRE COUNCIL

| Aminstration | March 23 Budget Review 31/03/2024 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|---|-------------------------------|----------------------|----------------------|----------------------|
| Workers Compensation Recoveries | (250,000) | (280,000) | (294,000) | (308,500) | (324,000) |
| Grant Administration Cost Recoveries | - | (3,500) | (3,500) | (3,500) | (3,500) |
| Employment Recoveries | (110,000) | (129,000) | (135,500) | (142,500) | (149,500) |
| Wet Weather Expenses | 1,000 | - | - | - | - |
| Wet Weather Recoveries | (22,000) | (19,000) | (20,000) | (21,000) | (22,000) |
| FBT Recoveries | (54,000) | (73,000) | (76,500) | (80,500) | (84,500) |
| Floating Tools/Plants Recoveries | (23,000) | (30,000) | (31,500) | (33,000) | (34,500) |
| WHS Recoveries | (24,000) | (27,000) | (28,500) | (30,000) | (31,500) |
| Administration Overhead Recoveries | (141,000) | (205,000) | (215,500) | (226,500) | (238,000) |
| Creditors Recoveries | (269,000) | (484,000) | (508,000) | (533,500) | (560,000) |
| Stores Recoveries | (40,000) | (5,500) | (6,000) | (6,500) | (7,000) |
| Plant Oncost Recoveries | (84,000) | (71,000) | (74,500) | (78,000) | (82,000) |
| Training Recoveries | (212,000) | (318,500) | (334,500) | (351,000) | (368,500) |
| Total Overhead & Recoveries | (872,000) | (1,420,000) | (1,491,000) | (1,565,500) | (1,643,000) |
| (Net Surplus)/Deficit - Administration | 1,085,400 | 784,200 | 687,500 | 719,000 | 753,000 |
| Administration Total Income | (101,800) | (124,800) | (133,000) | (141,000) | (149,000) |
| Administration Total Expenditure | 1,053,600 | 762,000 | 666,000 | 698,000 | 732,500 |
| (Net Surplus)/Deficit | 951,800 | 637,200 | 533,000 | 557,000 | 583,500 |

BREWARRINA SHIRE COUNCIL

| HEALTH | Budget Review | Estimate Budget | Estimates | Estimates | Estimates |
|--------------------------------------|----------------|-----------------|----------------|----------------|----------------|
| | Mar 24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |
| Health Service | | | | | |
| Income | | | | | |
| User Charges | (1,000) | (3,500) | (3,500) | (3,500) | (3,500) |
| Fees & Fines | - | (500) | (500) | (500) | (500) |
| Outstanding Notices Sec 735a & 121zp | - | - | - | - | - |
| Food Inspections | - | (3,000) | (3,000) | (3,000) | (3,000) |
| MV Contribution - Env Serv Mgr | - | - | - | - | - |
| Other Revenues | - | - | - | - | - |
| Grants & Subsidies | - | - | - | - | - |
| Total Income | (1,000) | (3,500) | (3,500) | (3,500) | (3,500) |
| Operating Expenditure | | | | | |
| Salary | 37,000 | 34,000 | 35,500 | 37,500 | 39,500 |
| Travelling | 8,000 | 9,000 | 9,500 | 10,000 | 10,500 |
| Training - Health | - | 1,000 | 1,000 | 1,000 | 1,000 |
| Legal Expenses | 500 | - | - | - | - |
| Depreciation | - | - | - | - | - |
| Other Expenses | 8,500 | 11,000 | 11,500 | 12,000 | 12,500 |
| Subscription | 500 | - | - | - | - |
| Total Expenditure | 54,500 | 55,000 | 57,500 | 60,500 | 63,500 |
| (Net Surplus)/Deficit | 53,500 | 51,500 | 54,000 | 57,000 | 60,000 |
| Health Total Income | (1,000) | (3,500) | (3,500) | (3,500) | (3,500) |
| Health Total Expenditure | 54,500 | 55,000 | 57,500 | 60,500 | 63,500 |
| (Net Surplus)/Deficit | 53,500 | 51,500 | 54,000 | 57,000 | 60,000 |

BREWARRINA SHIRE COUNCIL

| TOWN PLANNING | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--|-------------------------|-------------------------------|----------------------|----------------------|----------------------|
| TOWN PLANNING | | | | | |
| Income | | | | | |
| Planning and Building - Regulatory | (16,500) | (14,500) | (15,500) | (16,500) | (17,500) |
| Advertising Fees | (1,000) | - | - | - | - |
| Development Application Fees - DA | (11,500) | (8,000) | (8,500) | (9,000) | (9,500) |
| Integrated Development Fees | - | - | - | - | - |
| Sec. 149 Certificates GST Excl | (3,000) | (6,000) | (6,500) | (7,000) | (7,500) |
| Sec. 149 Certificates Urgent GST | - | (500) | (500) | (500) | (500) |
| Sec. 96 - EPA Regulation Fee | (1,000) | - | - | - | - |
| Subdivision Fees | - | - | - | - | - |
| Commission - Planning First Fee PRF | - | - | - | - | - |
| Other Certificates (608 735A 1212P) | - | - | - | - | - |
| Grants - Heritage Advisor | - | - | - | - | - |
| Community War Mermorial Fund - CWMF | - | - | - | - | - |
| Grants - Local Heritage Fund | - | - | - | - | - |
| Grants - Regional Housing Strategic | (75,000) | - | - | - | - |
| Total Income | (91,500) | (14,500) | (15,500) | (16,500) | (17,500) |
| Operating Expenditure | | | | | |
| Salaries - Town Planning | 80,000 | 64,000 | 67,000 | 70,500 | 74,000 |
| Heritage Advisor and Fund | 20,000 | 20,000 | 21,000 | 22,000 | 23,000 |
| Legal Fees | 1,000 | - | - | - | - |
| Other Expenses | 10,000 | 6,500 | 7,000 | 7,500 | 8,000 |
| Total Expenditure | 111,000 | 90,500 | 95,000 | 100,000 | 105,000 |
| (Net Surplus)/Deficit - Town Planning | 19,500 | 76,000 | 79,500 | 83,500 | 87,500 |
| Town Planning Total Income | (91,500) | (14,500) | (15,500) | (16,500) | (17,500) |
| Town Planning Total Expenditure | 111,000 | 90,500 | 95,000 | 100,000 | 105,000 |
| (Net Surplus)/Deficit | 19,500 | 76,000 | 79,500 | 83,500 | 87,500 |

BREWARRINA SHIRE COUNCIL

| BUILDING CONTROL | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|---------------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| BUILDING CONTROL | | | | | |
| Income - Building Control | | | | | |
| Other Revenues | - | - | - | - | - |
| Fees & Commissions | (3,500) | (1,500) | (1,500) | (1,500) | (1,500) |
| Approvals Under Section 68 | (1,000) | (500) | (500) | (500) | (500) |
| Building Inspection Fees | (1,000) | (500) | (500) | (500) | (500) |
| Commission - Long Service Levy | - | - | - | - | - |
| Construction Certificates | (1,000) | - | - | - | - |
| Drainage Diagrams | (500) | (500) | (500) | (500) | (500) |
| Plumbing & Drainage Inspection Fees | - | - | - | - | - |
| Building Certificate 149D | - | - | - | - | - |
| Compliance Certificate - Swim Pools | - | - | - | - | - |
| Total Income - Building Control | (3,500) | (1,500) | (1,500) | (1,500) | (1,500) |
| Operating Expenditure | | | | | |
| Salary | 35,000 | 50,000 | 52,500 | 55,000 | 58,000 |
| Travelling | 10,000 | 7,500 | 8,000 | 8,500 | 9,000 |
| Training - Building Control | 2,000 | - | - | - | - |
| Materials and services | 500 | - | - | - | - |
| Subscription/Licensing/Membership | 500 | - | - | - | - |
| Sundry Expenses | 500 | - | - | - | - |
| Total Expenditure - Building Control | 48,500 | 57,500 | 60,500 | 63,500 | 67,000 |
| (Net Surplus)/Deficit - Building Control | 45,000 | 56,000 | 59,000 | 62,000 | 65,500 |
| Building Control Total Income | (3,500) | (1,500) | (1,500) | (1,500) | (1,500) |
| Building Control Total Expenditure | 48,500 | 57,500 | 60,500 | 63,500 | 67,000 |
| (Net Surplus)/Deficit | 45,000 | 56,000 | 59,000 | 62,000 | 65,500 |

BREWARRINA SHIRE COUNCIL

| COMMUNITY SERVICE & EDUCATION | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--|----------------------|-------------------------|-------------------|-------------------|-------------------|
| COMMUNITY DEVELOPMENT PROJECT | | | | | |
| Income | | | | | |
| Grants - Community Devlpmnt Officer | (70,500) | (70,000) | (73,500) | (77,000) | (81,000) |
| Grants - Special Events | (109,500) | (175,000) | (184,000) | (193,500) | (203,500) |
| Grants - Youth Special Grant | - | (150,000) | (157,500) | (165,500) | (174,000) |
| Grants - Carers Week | - | - | - | - | - |
| Grants - Grandparents Day | - | - | - | - | - |
| Grants - Seniors Week | - | (20,000) | (21,000) | (22,000) | (23,000) |
| Grants - NAIDOC Week | - | (5,000) | (5,500) | (6,000) | (6,500) |
| Grants - Youth Week | - | - | - | - | - |
| Grant - COVID-19 Pandemic Support Fn | - | - | - | - | - |
| Grant - Australia Day | (15,000) | - | - | - | - |
| Grant - Reconnecting Regional NSW | - | - | - | - | - |
| Grant - Transport Access Regnl Progr | - | - | - | - | - |
| Total Income | (85,500) | (245,000) | (257,500) | (270,500) | (284,500) |
| Operating Expenditure | | | | | |
| Salary - Community Devlpmnt Officer | 150,000 | 205,500 | 216,000 | 227,000 | 238,500 |
| Travelling - Comm Devlpmnt Officer | 25,000 | 31,000 | 32,500 | 34,000 | 35,500 |
| Training - Comm Devlpmnt Officer | 2,000 | - | - | - | - |
| Uniforms - Comm Devlpmnt Officer | 500 | - | - | - | - |
| Community Development Projects | 216,500 | - | - | - | - |
| Total Expenditure | 394,000 | 236,500 | 248,500 | 261,000 | 274,000 |
| (Net Surplus)/Deficit - Community Developme | 308,500 | (8,500) | (9,000) | (9,500) | (10,500) |
| OTHER COMMUNITY SERVICES | | | | | |
| Income | | | | | |
| Sister City Scholarship Fund | - | - | - | - | - |
| Grants - Other Community Services | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Other Community Services Expenses | 14,000 | - | - | - | - |
| Total Expenditure | 14,000 | - | - | - | - |
| (Net Surplus)/Deficit | 14,000 | - | - | - | - |
| YOUTH CENTRE - BREWARRINA | | | | | |
| Income | | | | | |
| Hire - Youth Centre | (4,000) | (5,500) | (6,000) | (6,500) | (7,000) |
| Other Revenue-Canteen/Disco/Market | - | - | - | - | - |

BREWARRINA SHIRE COUNCIL

| COMMUNITY SERVICE & EDUCATION | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---------------------------------------|----------------------------|-------------------------------|----------------------|----------------------|----------------------|
| Maternity Leave Reimbursement | - | - | - | - | - |
| Grants - Commonwealth Funding | - | - | - | - | - |
| SAAP Youth Centre | - | - | - | - | - |
| Grants - Special Events | (105,311) | (70,000) | (73,500) | (77,000) | (81,000) |
| Grants - Vacation Care | - | - | - | - | - |
| Grant - Community Centre (Youth) | (7,500) | - | - | - | - |
| Grant - Youth Worker | (97,811) | (70,000) | (73,500) | (77,000) | (81,000) |
| Grant - Local Sport Defibrillator Pr | - | - | - | - | - |
| Grant - TARP Prog – Getting Ya There | - | - | - | - | - |
| Grant - Reg Youth Autm Holiday Break | - | - | - | - | - |
| Grant - Winter Holidays Break Council | - | - | - | - | - |
| Grant - Summer Holidays Break | - | - | - | - | - |
| Total Income | (109,311) | (75,500) | (79,500) | (83,500) | (88,000) |

BREWARRINA SHIRE COUNCIL

| COMMUNITY SERVICE & EDUCATION | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|-------------------------|----------------------------|----------------------|----------------------|----------------------|
| Operating Expenditure | | | | | |
| Salary - Youth Worker | 100,000 | 120,500 | 126,500 | 133,000 | 139,500 |
| Travelling - Youth Worker | 6,500 | 6,000 | 6,500 | 7,000 | 7,500 |
| Training - Youth Worker | 40,000 | 10,000 | 10,500 | 11,000 | 11,500 |
| Recruitment - Youth Worker | 500 | - | - | - | - |
| Uniforms - Youth Worker | 1,000 | - | - | - | - |
| Office Expenses | 5,500 | 9,000 | 9,500 | 10,000 | 10,500 |
| Depreciation - O&E | - | - | - | - | - |
| Depreciation - F&F | - | - | - | - | - |
| Depreciation - N-Sp Bldg | 18,000 | 16,500 | 17,500 | 18,500 | 19,500 |
| Advertising | - | - | - | - | - |
| Cleaning | 11,000 | 14,500 | 15,000 | 16,000 | 17,000 |
| Electricity | 4,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| Insurance - Youth Services | 5,000 | 7,000 | 7,500 | 8,000 | 8,500 |
| Other Expenses | 30,000 | 22,500 | 23,500 | 24,500 | 25,500 |
| Stationery | 500 | - | - | - | - |
| Repair & Maintenance | 11,000 | 30,000 | 31,500 | 33,000 | 34,500 |
| Telephone | 1,000 | 500 | 500 | 500 | 500 |
| Security Service - Youth Centre | 1,500 | 500 | 500 | 500 | 500 |
| Rates & Water | 4,000 | 5,000 | 5,500 | 6,000 | 6,500 |
| Total Expenditure | 240,000 | 245,000 | 257,500 | 271,000 | 284,500 |
| (Net Surplus)/Deficit - Youth Services | 130,689 | 169,500 | 178,000 | 187,500 | 196,500 |
| YOUTH CENTRE - GOODDOOGA | | | | | |
| Operating Expenditure | | | | | |
| Salaries and Wages - Youth Gdga | 54,500 | 10,000 | 10,500 | 11,000 | 11,500 |
| Travelling - Youth Gdga | 2,000 | - | - | - | - |
| Training - Youth Gdga | 1,000 | - | - | - | - |
| Recruitment - Youth Gdga | - | - | - | - | - |
| Uniforms - Youth Gdga | 500 | - | - | - | - |
| Office Expenses - Youth Gdga | 1,500 | - | - | - | - |
| Cleaning - Youth Centre Gdga | 1,000 | - | - | - | - |
| Stationery - Youth Gdga | - | - | - | - | - |
| Telephone - Youth Gdga | - | - | - | - | - |
| Total Expenditure | 60,500 | 10,000 | 10,500 | 11,000 | 11,500 |
| (Net Surplus)/Deficit | 60,500 | 10,000 | 10,500 | 11,000 | 11,500 |
| Electricity - Childcare | - | - | - | - | - |
| SENIOR CITIZEN CENTRE | | | | | |
| Income | | | | | |
| Rent | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) |

BREWARRINA SHIRE COUNCIL

| COMMUNITY SERVICE & EDUCATION | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|---------------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Total Income | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) |
| Operating Expenditure | | | | | |
| Depreciation - Sp Bldg | 10,500 | 9,500 | 10,000 | 10,500 | 11,000 |
| Cleaning Expenses | 5,000 | 7,000 | 7,500 | 8,000 | 8,500 |
| Electricity | - | - | - | - | - |
| Insurance | 4,500 | 5,000 | 5,500 | 6,000 | 6,500 |
| Other Expenses | - | - | - | - | - |
| Repair & Maintenance | 2,000 | - | - | - | - |
| Telephone, Fax & Internet | - | 500 | 500 | 500 | 500 |
| Rates & Water | - | - | - | - | - |
| Total Expenditure | 22,000 | 22,000 | 23,500 | 25,000 | 26,500 |
| (Net Surplus)/Deficit - Senior Citizens Centre | 19,000 | 19,000 | 20,500 | 22,000 | 23,500 |
| CENTRELINK | | | | | |
| Income | | | | | |
| Agency Fees - Centrelink | (65,000) | (75,000) | (79,000) | (83,000) | (87,000) |
| Total Income | (65,000) | (75,000) | (79,000) | (83,000) | (87,000) |
| Operating Expenditure | | | | | |
| Salary | 37,000 | 36,500 | 38,500 | 40,500 | 42,500 |
| Training - Centrelink | - | - | - | - | - |
| Recruitment | - | - | - | - | - |
| Uniforms | 500 | - | - | - | - |
| Office Expenses | - | - | - | - | - |
| Repair & Maintenance | - | - | - | - | - |
| Telephone, Fax & Internet | 500 | - | - | - | - |
| Total Expenditure | 38,000 | 36,500 | 38,500 | 40,500 | 42,500 |
| (Net Surplus)/Deficit | (27,000) | (38,500) | (40,500) | (42,500) | (44,500) |
| Comm Serv & Education Total Income | (262,811) | (398,500) | (419,000) | (440,000) | (462,500) |
| Comm Serv & Education Total Expenditure | 768,500 | 550,000 | 578,500 | 608,500 | 639,000 |
| (Net Surplus)/Deficit | 505,689 | 151,500 | 159,500 | 168,500 | 176,500 |

BREWARRINA SHIRE COUNCIL

| LIBRARY, COMMUNITY CENTRE & OTHERS | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|---------------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| PUBLIC LIBRARY | | | | | |
| Income | | | | | |
| User Charges - Print/Copy/Fines | (500) | (500) | (500) | (500) | (500) |
| Donation & Contributions | - | - | - | - | - |
| Other Revenues | - | - | - | - | - |
| Grant - State Library | (64,500) | (80,000) | (84,000) | (88,000) | (92,500) |
| Local Priority | (64,500) | - | - | - | - |
| Collaboration Incentive | - | - | - | - | - |
| Grant - Library Subsidy | - | (80,000) | (84,000) | (88,000) | (92,500) |
| Per Capita Subsidy | (4,500) | - | - | - | - |
| Total Income | (69,500) | (80,500) | (84,500) | (88,500) | (93,000) |
| Operating Expenditure | | | | | |
| Salaries | 42,000 | 39,000 | 41,000 | 43,000 | 45,000 |
| Travelling Expenses | 1,000 | - | - | - | - |
| Training - Public Library | 1,000 | - | - | - | - |
| Recruitment Expenses | - | - | - | - | - |
| Uniform Expenses | - | - | - | - | - |
| Depreciation - OE | - | - | - | - | - |
| Depreciation - F&F | - | - | - | - | - |
| Cleaning Expenses | 2,000 | - | - | - | - |
| IT Expenses | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Contribution - Big Sky Library | 60,500 | - | - | - | - |
| Electricity | - | - | - | - | - |
| Insurance | - | 1,500 | 1,500 | 1,500 | 1,500 |
| Other Expenses | 2,000 | - | - | - | - |
| Postage - Library | - | - | - | - | - |
| Repair & Maintenance | - | 5,000 | 5,500 | 6,000 | 6,500 |
| Subscription/Licensing/Membership | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Telephone, Fax & Internet | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Library Rates and Water | - | - | - | - | - |
| Total Expenditure | 114,000 | 51,000 | 53,500 | 56,000 | 58,500 |
| (Net Surplus)/Deficit - Public Library | 44,500 | (29,500) | (31,000) | (32,500) | (34,500) |
| COMMUNITY CENTRE | | | | | |
| Income | | | | | |
| Hire - Community Centre | (2,000) | (11,500) | (12,000) | (12,500) | (13,000) |
| Hire - Community Centre | (2,000) | (10,000) | (10,500) | (11,000) | (11,500) |
| Hire - Comm Cntr Viewing Room | - | - | - | - | - |
| Hire - Resource Room | - | (1,500) | (1,500) | (1,500) | (1,500) |
| Other Revenues - Public Halls | - | (500) | (500) | (500) | (500) |
| Total Income - Community Hall | (2,000) | (12,000) | (12,500) | (13,000) | (13,500) |

BREWARRINA SHIRE COUNCIL

| LIBRARY, COMMUNITY CENTRE & OTHERS | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|---------------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Operating Expenditure | | | | | |
| Depreciation - Comm Cntr OE | | - | - | - | - |
| Depreciation - Comm Cntr F&F | | - | - | - | - |
| Depreciation - CommCntr SpBldg | 35,500 | 34,000 | 35,500 | 37,500 | 39,500 |
| Depreciation - CommCntr OthStr | - | - | - | - | - |
| Cleaning Expenses | 10,000 | 13,500 | 14,000 | 14,500 | 15,000 |
| Electricity | 8,000 | 7,000 | 7,500 | 8,000 | 8,500 |
| Insurance - Public Halls | 21,000 | 19,000 | 20,000 | 21,000 | 22,000 |
| Other Expenses | 1,000 | 8,000 | 8,500 | 9,000 | 9,500 |
| Repair & Maintenance | 50,000 | 20,000 | 21,000 | 22,000 | 23,000 |
| Telephone, Fax & Internet | 500 | - | - | - | - |
| Security Service - Community Centre | 1,000 | - | - | - | - |
| Rates & Water | 4,000 | 5,500 | 6,000 | 6,500 | 7,000 |
| Total Expenditure | 131,000 | 107,000 | 112,500 | 118,500 | 124,500 |
| (Net Surplus)/Deficit | 129,000 | 95,000 | 100,000 | 105,500 | 111,000 |

BREWARRINA SHIRE COUNCIL

| LIBRARY, COMMUNITY CENTRE & OTHERS | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|---------------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Local Roads and Comm Infrac Program | | | | | |
| Grant - LRICP Round 1 | - | - | - | - | - |
| Grant - LRICP Round 2 | - | - | - | - | - |
| Grant - LRICP Round 3 | - | - | - | - | - |
| Grant - LRICP Round 5 Levee Restoration | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Local Roads and Comm Infrac Program | - | - | - | - | - |
| Total Expenditure | - | - | - | - | - |
| (Net Surplus)/Deficit - LRCIP | - | - | - | - | - |
| <i>Library, Community Centre & Other</i> | | | | | |
| Total Income | (71,500) | (92,500) | (97,000) | (101,500) | (106,500) |
| Library, Community Centre & Other | | | | | |
| Total Expenditure | 245,000 | 158,000 | 166,000 | 174,500 | 183,000 |
| (Net Surplus)/Deficit | 173,500 | 65,500 | 69,000 | 73,000 | 76,500 |

BREWARRINA SHIRE COUNCIL

| ECONOMIC AFFAIRS | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--|---------------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| CARAVAN PARKS | | | | | |
| Income - CARAVAN PARKS | | | | | |
| User Charges | - | - | - | - | - |
| Other Revenues | - | - | - | - | - |
| Rent | - | - | - | - | - |
| Crown Reserve Improvement Fund | - | - | - | - | - |
| Total Income - CARAVAN PARKS | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Materials and services | - | - | - | - | - |
| Depreciation - Caravan Parks | 8,000 | 6,500 | 7,000 | 7,500 | 8,000 |
| Electricity | - | - | - | - | - |
| Insurance | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Repair & Maintenance | 8,000 | 5,500 | 6,000 | 6,500 | 7,000 |
| Rates & Water - Caravan Park | 9,300 | 10,500 | 11,000 | 11,500 | 12,000 |
| Total Expenditure - CARAVAN PARKS | 27,300 | 24,500 | 26,000 | 27,500 | 29,000 |
| (Net Surplus)/Deficit - CARAVAN PARKS | 27,300 | 24,500 | 26,000 | 27,500 | 29,000 |
| TOURISM & AREA PROMOTION | | | | | |
| Income - TOURISM & AREA PROMOTION | | | | | |
| Hire - Tourism Centre | (2,000) | (5,500) | (6,000) | (6,500) | (7,000) |
| Insurance Claims (Tourism) | - | - | - | - | - |
| Other Revenue - Tourism | (1,000) | - | - | - | - |
| Sales - Merchandise | (27,000) | (50,000) | (52,500) | (55,000) | (58,000) |
| Sales - Bald Archie's ticket | - | - | - | - | - |
| Sales Commissions | - | - | - | - | - |
| Tours | - | - | - | - | - |
| Advertising - VIC Radio | - | - | - | - | - |
| Grant -Murray-Darling Basin Economic | - | - | - | - | - |
| Grant - Local Land Service - Signage | - | - | - | - | - |
| Grants - State Funding | - | - | - | - | - |
| Grant - NSW Small Business Month | - | - | - | - | - |
| Grant - Country Arts Support Program | - | - | - | - | - |
| Grants - Other Funding | - | (20,000) | (21,000) | (22,000) | (23,000) |
| Grants - Small Business Month | - | - | - | - | - |
| Total Income - TOURISM & AREA PROMOTION | (30,000) | (75,500) | (79,500) | (83,500) | (88,000) |
| Operating Expenditure | | | | | |
| Salary | 212,000 | 280,000 | 294,000 | 308,500 | 324,000 |
| Travelling | 5,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Training - Tourism | 2,000 | - | - | - | - |

BREWARRINA SHIRE COUNCIL

| ECONOMIC AFFAIRS | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|---------------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Recruitment | 3,000 | - | - | - | - |
| Uniforms | 1,500 | 500 | 500 | 500 | 500 |
| Materials & Services | 23,500 | 5,000 | 5,500 | 6,000 | 6,500 |
| Merchandise Purchase | 16,500 | 5,000 | 5,500 | 6,000 | 6,500 |
| Contract & Consultancy | - | 80,500 | 84,500 | 88,500 | 93,000 |
| Merchandise Purchase for Sales | - | 45,000 | 47,500 | 50,000 | 52,500 |
| Depreciation - Office Equipment | - | - | - | - | - |
| Depreciation - Furniture & Fittings | - | - | - | - | - |
| Depreciation - Buildings Specialised | 36,000 | 24,500 | 25,500 | 27,000 | 28,500 |
| Depreciation - Other Structures | - | - | - | - | - |
| Advertising | 40,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| Merchant Fees | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| Cleaning Expenses | 8,500 | 15,000 | 16,000 | 17,000 | 18,000 |
| IT Expenses | 3,000 | 500 | 500 | 500 | 500 |
| Electricity | 1,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| Insurance | 9,000 | 12,000 | 12,500 | 13,000 | 13,500 |
| Other Expenses | 29,500 | 32,000 | 33,500 | 35,000 | 37,000 |
| Postage | 500 | - | - | - | - |
| Printing & Stationery | 1,000 | 5,500 | 6,000 | 6,500 | 7,000 |
| Repair & Maintenance | 114,000 | 50,000 | 52,500 | 55,000 | 58,000 |
| Subscription/Membership | 40,500 | 10,000 | 10,500 | 11,000 | 11,500 |
| Telephone, Fax & Internet | 1,000 | - | - | - | - |
| Security Service - VIC | 1,000 | 500 | 500 | 500 | 500 |
| Rates & Water | 5,000 | 500 | 500 | 500 | 500 |
| Total Expenditure - TOURISM & AREA PROMC | 555,500 | 575,000 | 604,000 | 634,000 | 666,500 |
| (Net Surplus)/Deficit - TOURISM & AREA PRO | 525,500 | 499,500 | 524,500 | 550,500 | 578,500 |

BREWARRINA SHIRE COUNCIL

| ECONOMIC AFFAIRS | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--|-------------------------|----------------------------|----------------------|----------------------|----------------------|
| BREWARRINA NEWS | | | | | |
| Income - BREWARRINA NEWS | | | | | |
| Brewarrina News Income | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Salary | - | - | - | - | - |
| Training - Brewarrina News | - | - | - | - | - |
| Materials and services | - | - | - | - | - |
| Rent Expense | - | - | - | - | - |
| IT Expenses | - | - | - | - | - |
| Other Expenses | - | - | - | - | - |
| Postage | - | - | - | - | - |
| Printing & Stationery | - | - | - | - | - |
| Subscription/Membership | - | - | - | - | - |
| Telephone, Fax & Internet | - | - | - | - | - |
| Total Expenditure - BREWARRINA NEWS | - | - | - | - | - |
| (Net Surplus)/Deficit - BREWARRINA NEWS | - | - | - | - | - |
| YETTA FARM | | | | | |
| Income - YETTA FARM | | | | | |
| MV Contributions - Caretaker | (5,500) | (5,500) | (6,000) | (6,500) | (7,000) |
| Lease from Orana Haven | - | - | - | - | - |
| Lease from Other - Yetta Farm | - | - | - | - | - |
| Other Revenue - Yetta Farm | - | - | - | - | - |
| Gain/Loss of Sale of Asset | - | - | - | - | - |
| Grant - Water Treatment Plant Repair | - | - | - | - | - |
| Total Income - YETTA FARM | (5,500) | (5,500) | (6,000) | (6,500) | (7,000) |
| Operating Expenditure | | | | | |
| Salary - Yetta Farm | 5,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| Travelling - Yetta Farm | 17,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| Training - Yetta Farm | 1,000 | - | - | - | - |
| Recruitment - Yetta Farm | - | - | - | - | - |
| Uniforms - Yetta Farm | 500 | - | - | - | - |
| Materials and services - Yetta | 13,500 | 9,000 | 9,500 | 10,000 | 10,500 |
| Depreciation -Office Equipment-Yetta | - | - | - | - | - |
| Depreciation - Furniture&Fiting-Yetta | - | - | - | - | - |
| Depreciation - Buildings Specialisd | 233,500 | 212,000 | 222,500 | 233,500 | 245,000 |
| Depreciation - Other Structres-Yetta | 159,000 | 153,000 | 160,500 | 168,500 | 177,000 |
| Advertising - Yetta Farm | 1,000 | - | - | - | - |
| Cleaning Expenses - Yetta Farm | - | - | - | - | - |

BREWARRINA SHIRE COUNCIL

| ECONOMIC AFFAIRS | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|---------------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| IT Expenses - Yetta Farm | 2,000 | - | - | - | - |
| Electricity - Yetta Farm | 3,000 | 9,000 | 9,500 | 10,000 | 10,500 |
| Insurance - Yetta Farm | 50,000 | 67,500 | 71,000 | 74,500 | 78,000 |
| Other Expenses - Yetta Farm | 15,000 | 9,000 | 9,500 | 10,000 | 10,500 |
| Postage - Yetta Farm | 500 | - | - | - | - |
| Printing & Stationery - Yetta Farm | 1,000 | 500 | 500 | 500 | 500 |
| Repair & Maintenance - Yetta Farm | 50,000 | 100,000 | 105,000 | 110,500 | 116,000 |
| Subscription/Membership - Yetta Farm | 500 | - | - | - | - |
| Telephone, Fax & Intenet - Yetta Farm | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| Security Service - Yetta Farm | 1,000 | - | - | - | - |
| Rates & Water - Yetta Farm | 6,000 | 6,000 | 6,500 | 7,000 | 7,500 |
| Total Expenditure - YETTA FARM | 562,000 | 574,000 | 602,500 | 632,500 | 663,500 |
| (Net Surplus)/Deficit - YETTA FARM | 556,500 | 568,500 | 596,500 | 626,000 | 656,500 |
| Mobile Coffee Van | | | | | |
| Mobile Coffee Van | - | - | - | - | - |
| Brewing Dream Education Program | - | - | - | - | - |
| Other Revenue - Mobile Coffee Van | - | - | - | - | - |
| Training - Coffee van | - | 500 | 500 | 500 | 500 |
| Materials & Services - Coffee van | 20,000 | 21,500 | 22,500 | 23,500 | 24,500 |
| (Net Surplus)/Deficit - COFFEE VAN | 20,000 | 22,000 | 23,000 | 24,000 | 25,000 |
| (Net Surplus)/Deficit - Tourism & Area Promo | 1,389,373 | 1,389,373 | 1,144,000 | 1,200,500 | 1,260,000 |
| SALEYARDS & MARKETS | | | | | |
| Income | | | | | |
| User Charges - Saleyards Income | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Materials and services | - | 1,000 | 1,000 | 1,000 | 1,000 |
| Depreciation - Saleyards | - | - | - | - | - |
| Repair & Maintenance | 500 | - | - | - | - |
| Total Expenditure | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| (Net Surplus)/Deficit - SALEYARDS & MARKET | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| Economic Affairs Total Income | (15,500) | (59,000) | (62,500) | (66,000) | (70,000) |
| Economic Affairs Total Expenditure | 1,145,300 | 1,174,500 | 1,233,500 | 1,295,000 | 1,360,000 |
| (Net Surplus)/Deficit | 1,129,800 | 1,115,500 | 1,171,000 | 1,229,000 | 1,290,000 |

BREWARRINA SHIRE COUNCIL

| OTHER BUSINESS UNDERTAKINGS | Budget Review | Estimate Budget | Estimates | Estimates | Estimates |
|--|----------------------|------------------------|------------------|------------------|------------------|
| Private Works - Staff | Mar 24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |
| Income - Private Works - Staff | | | | | |
| Other Revenue | - | - | - | - | - |
| Private Works - Staff | - | (22,000) | (23,000) | (24,000) | (25,000) |
| Private Works Revenue | - | (500) | (500) | (500) | (500) |
| Wodella Accommodation Income | - | - | - | - | - |
| Private Works Revenue [GST Free] | - | - | - | - | - |
| Pink/Blue Slip | - | (4,500) | (4,500) | (4,500) | (4,500) |
| Private Works - Input Taxed | - | (17,000) | (18,000) | (19,000) | (20,000) |
| Private Works - Input Taxed | - | - | - | - | - |
| Total Income - Private Works - Staff | - | (44,000) | (46,000) | (48,000) | (50,000) |
| Operating Expenditure | | | | | |
| Writes Offs of Bad Debts PW | | - | - | - | - |
| Private Works Expenses - Staff | 15,000 | 22,500 | 23,500 | 24,500 | 25,500 |
| Private Works Exp - Input Tax | 4,500 | 500 | 500 | 500 | 500 |
| Total Expenditure | 19,500 | 23,000 | 24,000 | 25,000 | 26,000 |
| (Net Surplus)/Deficit - Private Works - Staff | 19,500 | (21,000) | (22,000) | (23,000) | (24,000) |
| Private Works - General | | | | | |
| Income | | | | | |
| Private Works - General | (121,000) | (133,500) | (140,000) | (147,000) | (154,500) |
| Total Income - Private Works - Staff | (121,000) | (133,500) | (140,000) | (147,000) | (154,500) |
| Operating Expenditure | | | | | |
| Private Works Expenses - General | 70,000 | 56,500 | 59,500 | 62,500 | 65,500 |
| Total Expenditure - Private Works - Staff | 70,000 | 56,500 | 59,500 | 62,500 | 65,500 |
| (Net Surplus)/Deficit - Private Works - Staff | (51,000) | (77,000) | (80,500) | (84,500) | (89,000) |
| Other Bus. - Private Works Total Income | (121,000) | (177,500) | (186,000) | (195,000) | (204,500) |
| Other Bus. - Private Works Total Expenditure | 89,500 | 79,500 | 83,500 | 87,500 | 91,500 |
| (Net Surplus)/Deficit | (31,500) | (98,000) | (102,500) | (107,500) | (113,000) |

BREWARRINA SHIRE COUNCIL

| WORK HEALTH & SAFETY | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--|-------------------------------------|--|------------------------------|------------------------------|------------------------------|
| WORK HEALTH & SAFETY | | | | | |
| Operating Expenditure | | | | | |
| Salaries - WHS | 81,500 | 104,500 | 109,500 | 115,000 | 121,000 |
| Travel - WHS | 30,000 | 29,500 | 31,000 | 32,500 | 34,000 |
| Training - WHS | - | - | - | - | - |
| Protective Clothing - WHS | - | - | - | - | - |
| Recruitment Expense - WHS | - | 500 | 500 | 500 | 500 |
| Uniform - WHS | - | - | - | - | - |
| Materials and services | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| Contractor & Consultancy Costs | 10,000 | 6,000 | 6,500 | 7,000 | 7,500 |
| Other Expenses | 15,000 | 13,500 | 14,000 | 14,500 | 15,000 |
| Subscription/Licensing/Membership | 1,000 | - | - | - | - |
| Telephone & Fax | 300 | - | - | - | - |
| Total Expenditure - WHS Officer | 138,800 | 155,500 | 163,000 | 171,000 | 179,500 |
| (Net Surplus)/Deficit | 138,800 | 155,500 | 163,000 | 171,000 | 179,500 |

BREWARRINA SHIRE COUNCIL

| HEALTH | Budget Review | Estimate | Estimates | Estimates | Estimates |
|---------------------------------------|----------------------|-----------------|------------------|------------------|------------------|
| | Mar 24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |
| Medical Services | | | | | |
| Income | | | | | |
| Insurance Claim | - | - | - | - | - |
| Rent | (29,500) | (26,000) | (27,500) | (29,000) | (30,500) |
| Rent - 3 King Street (Dr.) | (18,500) | (19,500) | (20,500) | (21,500) | (22,500) |
| Rent - 4 Sandon St. Dental | (11,000) | (6,500) | (7,000) | (7,500) | (8,000) |
| Rent - 4 Sandon St. Surgery | (16,500) | (23,500) | (24,500) | (25,500) | (27,000) |
| Grants - State Funding | - | - | - | - | - |
| Total Income | (46,000) | (49,500) | (52,000) | (54,500) | (57,500) |
| Operating Expenditure | | | | | |
| Depreciation | 33,500 | 22,000 | 23,000 | 24,000 | 25,000 |
| Cleaning Medical Services | 2,500 | 6,500 | 7,000 | 7,500 | 8,000 |
| Electricity | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| Insurance - Medical Centre | 11,500 | 12,000 | 12,500 | 13,000 | 13,500 |
| Other - NSW Rural Dr. Medical Student | 10,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| R & M Building | 120,000 | 50,000 | 52,500 | 55,000 | 58,000 |
| Telephone | 1,000 | 500 | 500 | 500 | 500 |
| Security Service | 1,000 | 500 | 500 | 500 | 500 |
| Rates & Water | 12,000 | 12,500 | 13,000 | 13,500 | 14,000 |
| Total Expenditure | 193,500 | 108,500 | 113,500 | 118,500 | 124,000 |
| (Net Surplus)/Deficit | 147,500 | 59,000 | 61,500 | 64,000 | 66,500 |
| Health Total Income | (46,000) | (49,500) | (52,000) | (54,500) | (57,500) |
| Health Total Expenditure | 193,500 | 108,500 | 113,500 | 118,500 | 124,000 |
| (Net Surplus)/Deficit | 147,500 | 59,000 | 61,500 | 64,000 | 66,500 |

BREWARRINA SHIRE COUNCIL

| COMMUNITY SERVICE & EDUCATION | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--|----------------------------|-------------------------------|----------------------|----------------------|----------------------|
| AGED UNITS | | | | | |
| Income | | | | | |
| Rent - Aged Units | (31,980) | (30,000) | (32,000) | (34,000) | (36,000) |
| Rent - Aged Unit 1 | (10,140) | (7,500) | (8,000) | (8,500) | (9,000) |
| Rent - Aged Unit 2 | (7,280) | (7,500) | (8,000) | (8,500) | (9,000) |
| Rent - Aged Unit 3 | (7,280) | (7,500) | (8,000) | (8,500) | (9,000) |
| Rent - Aged Unit 4 | (7,280) | (7,500) | (8,000) | (8,500) | (9,000) |
| Total Income | (31,980) | (30,000) | (32,000) | (34,000) | (36,000) |
| Operating Expenditure | | | | | |
| Depreciation - Housing Sp Bldg | 13,500 | 11,500 | 12,000 | 12,500 | 13,000 |
| Depreciation - Housing Oth Str | - | - | - | - | - |
| Cleaning - Aged Units | - | - | - | - | - |
| Electricity | 500 | 500 | 500 | 500 | 500 |
| Insurance - Aged Care Units | 5,000 | 6,500 | 7,000 | 7,500 | 8,000 |
| Repair & Maintenance | 11,000 | 20,000 | 21,000 | 22,000 | 23,000 |
| Telephone, Fax & Internet | - | - | - | - | - |
| Rates & Water | 10,500 | 10,500 | 11,000 | 11,500 | 12,000 |
| Total Expenditure | 40,500 | 49,000 | 51,500 | 54,000 | 56,500 |
| (Net Surplus)/Deficit - Aged Units | 8,520 | 19,000 | 19,500 | 20,000 | 20,500 |
| Comm Serv & Education Total Income | (31,980) | (30,000) | (32,000) | (34,000) | (36,000) |
| Comm Serv & Education Total Expenditure | 40,500 | 49,000 | 51,500 | 54,000 | 56,500 |
| (Net Surplus)/Deficit | 8,520 | 19,000 | 19,500 | 20,000 | 20,500 |

BREWARRINA SHIRE COUNCIL

| COUNCIL HOUSING | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--|----------------------|-------------------------|-------------------|-------------------|-------------------|
| HOUSING | | | | | |
| Income | | | | | |
| Insurance Claim - Council Houses | - | - | - | - | - |
| Rent - Council Houses | (65,884) | (103,100) | (111,000) | (119,000) | (127,000) |
| 3 Bourke St. | (5,850) | (6,000) | (6,500) | (7,000) | (7,500) |
| 5 Bourke St. | (5,850) | (6,000) | (6,500) | (7,000) | (7,500) |
| 21 Wilson St. | - | (6,000) | (6,500) | (7,000) | (7,500) |
| 32 Doyle St Goodooga (AMS) | (6,500) | (15,600) | (16,500) | (17,500) | (18,500) |
| 38 Church St. | (4,784) | (6,000) | (6,500) | (7,000) | (7,500) |
| 41 Church St | (5,850) | (6,000) | (6,500) | (7,000) | (7,500) |
| 43 Church St | (5,850) | (6,000) | (6,500) | (7,000) | (7,500) |
| 44 Hammond St (plan to sell) | - | - | - | - | - |
| 1-27 Bourke St. | - | (6,500) | (7,000) | (7,500) | (8,000) |
| 132 Dooral St. | (5,850) | (6,500) | (7,000) | (7,500) | (8,000) |
| 1-33 Bourke St. | (5,850) | (6,000) | (6,500) | (7,000) | (7,500) |
| 2-27 Bourke St. | - | (6,500) | (7,000) | (7,500) | (8,000) |
| 2-33 Bourke St. | (6,500) | (6,500) | (7,000) | (7,500) | (8,000) |
| 3-27 Bourke St. | (6,500) | (6,500) | (7,000) | (7,500) | (8,000) |
| Yetta Farm | - | (6,500) | (7,000) | (7,500) | (8,000) |
| 4-27 Bourke St. | (6,500) | (6,500) | (7,000) | (7,500) | (8,000) |
| Rent - Goodooga Accomodation | - | - | - | - | - |
| Total Income | (65,884) | (103,100) | (111,000) | (119,000) | (127,000) |
| Operating Expenditure | | | | | |
| Raw Materials and Consumables | 20,000 | 25,000 | 26,500 | 28,000 | 29,500 |
| Depreciation - Housing Non- Sp Bldg | 65,000 | 67,500 | 71,000 | 74,500 | 78,000 |
| Depreciation - Housing Oth Str | - | - | - | - | - |
| Cleaning - Staff Housing | 5,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| Electricity | 20,000 | 46,500 | 49,000 | 51,500 | 54,000 |
| Insurance - Housing | 24,000 | 34,500 | 36,000 | 38,000 | 40,000 |
| Other Expenses | 5,000 | 11,500 | 12,000 | 12,500 | 13,000 |
| Repair & Maintenance | 95,000 | 150,000 | 157,500 | 165,500 | 174,000 |
| Telephone - Housing | 3,500 | 5,500 | 6,000 | 6,500 | 7,000 |
| Rates & Water | 29,000 | 40,500 | 42,500 | 44,500 | 46,500 |
| Total Expenditure | 266,500 | 384,500 | 404,000 | 424,500 | 445,500 |
| (Net Surplus)/Deficit - Housing | 200,616 | 281,400 | 293,000 | 305,500 | 318,500 |
| | | | | | |
| Council Housing | (65,884) | (103,100) | (111,000) | (119,000) | (127,000) |
| Council Housing | 266,500 | 384,500 | 404,000 | 424,500 | 445,500 |
| (Net Surplus)/Deficit | 200,616 | 281,400 | 293,000 | 305,500 | 318,500 |

BREWARRINA SHIRE COUNCIL

| Engineering, Stores, Depot, Workshop & Plant Operation | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|----------------------------|-------------------------------|----------------------|----------------------|----------------------|
| ENGINEERING | | | | | |
| Income | | | | | |
| MV Contributions - Engineering | - | (20,000) | (22,000) | (24,000) | (26,000) |
| MV Contribution - Transport Manager | - | (5,000) | (5,500) | (6,000) | (6,500) |
| MV Contribution - Utilities Manager | - | (5,000) | (5,500) | (6,000) | (6,500) |
| MV Contribution - Roads Supervisor | - | (5,000) | (5,500) | (6,000) | (6,500) |
| MV Contribution - Workshop Supervisor | - | (5,000) | (5,500) | (6,000) | (6,500) |
| Training Incentive - App. Mechanic | (2,500) | - | - | - | - |
| Training Incentive - School Based Trainees | - | - | - | - | - |
| Sale Of Old Materials | - | - | - | - | - |
| Worker's Compensation Reimbursement - Out | (50,000) | - | - | - | - |
| Total Income | (52,500) | (20,000) | (22,000) | (24,000) | (26,000) |
| Operating Expenditure | | | | | |
| Salaries | 230,000 | 296,000 | 311,000 | 326,500 | 343,000 |
| Travelling - Engineering | 10,000 | 34,000 | 35,500 | 37,500 | 39,500 |
| Training - Engineering | 100,000 | 111,000 | 116,500 | 122,500 | 128,500 |
| Protective Clothing | 27,000 | 27,000 | 28,500 | 30,000 | 31,500 |
| Recruitment Expense | 11,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Uniforms | 2,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Materials and services | 10,000 | 11,000 | 11,500 | 12,000 | 12,500 |
| Contractor & Consultancy Cost - Engineering | 70,000 | 66,000 | 69,500 | 73,000 | 76,500 |
| School Based App & Trainees Gdga Exp | - | 500 | 500 | 500 | 500 |
| Other Expenses | 50,000 | 55,500 | 58,500 | 61,500 | 64,500 |
| Subscription/Licensing/Membership | 27,000 | 38,500 | 40,500 | 42,500 | 44,500 |
| Total Expenses - Engineering | 537,500 | 642,000 | 211,500 | 222,000 | 232,500 |
| Less: Contribution from Other Funds | (122,000) | (128,000) | (134,500) | (141,000) | (148,000) |
| Less: Contribution from Water Fund | (111,000) | (116,500) | (122,500) | (128,500) | (135,000) |
| Less: Contribution from Sewer Fund | (11,000) | (11,500) | (12,000) | (12,500) | (13,000) |
| Total Expenditure | (122,000) | (128,000) | 617,000 | 648,500 | 680,000 |
| (Net Surplus)/Deficit - Engineering | 363,000 | 494,000 | 595,000 | 624,500 | 654,000 |
| STORES | | | | | |
| Operating Expenditure | | | | | |
| Salaries - Store | 102,500 | 118,500 | 124,500 | 130,500 | 137,000 |
| Travel - Store | - | - | - | - | - |
| Training - Store | 2,500 | - | - | - | - |

BREWARRINA SHIRE COUNCIL

| Engineering, Stores, Depot, Workshop & Plant Operation | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|-------------------------------------|--|------------------------------|------------------------------|------------------------------|
| Protective Clothing - Store | - | - | - | - | - |
| Recruitment Expense - Store | - | - | - | - | - |
| Materials and services | 30,000 | 36,500 | 38,500 | 40,500 | 42,500 |
| Cleaning | 1,000 | 500 | 500 | 500 | 500 |
| Insurance - Store | 3,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| Repair & Maintenance | 1,000 | 15,000 | 16,000 | 17,000 | 18,000 |
| Telephone & Fax | 600 | 500 | 500 | 500 | 500 |
| Rates & Water | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Expenditure - Stores | 142,600 | 177,000 | 186,000 | 195,000 | 204,500 |
| (Net Surplus)/Deficit | 142,600 | 177,000 | 186,000 | 195,000 | 204,500 |

BREWARRINA SHIRE COUNCIL

| Engineering, Stores, Depot, Workshop & Plant Operation | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|----------------------------|-------------------------------|----------------------|----------------------|----------------------|
| DEPOT | | | | | |
| Operating Expenditure | | | | | |
| Depreciation - Depot | 33,500 | 30,000 | 31,500 | 33,000 | 34,500 |
| Cleaning | 60,500 | 20,000 | 21,000 | 22,000 | 23,000 |
| Electricity | 22,000 | 23,500 | 24,500 | 25,500 | 27,000 |
| Insurance - Depot | 6,500 | 8,500 | 9,000 | 9,500 | 10,000 |
| Repair & Maintenance | 80,000 | 31,000 | 32,500 | 34,000 | 35,500 |
| Telephone & Fax | 7,500 | 6,500 | 7,000 | 7,500 | 8,000 |
| Rates & Water | 8,000 | 10,500 | 11,000 | 11,500 | 12,000 |
| Total Expenditure - Depot | 218,000 | 130,000 | 136,500 | 143,000 | 150,000 |
| (Net Surplus)/Deficit | 218,000 | 130,000 | 136,500 | 143,000 | 150,000 |
| WORKSHOP | | | | | |
| Operating Expenditure | | | | | |
| NRMA Road Side Assistance | (25,000) | (29,500) | (31,000) | (32,500) | (34,000) |
| Materials and services | 5,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| NRMA Road Side Assistance | 15,000 | 16,000 | 17,000 | 18,000 | 19,000 |
| Cleaning - Workshop | 50,000 | 20,000 | 21,000 | 22,000 | 23,000 |
| Electricity - Workshop | 12,000 | 10,500 | 11,000 | 11,500 | 12,000 |
| Insurance - Workshop | 4,800 | 6,500 | 7,000 | 7,500 | 8,000 |
| Repair & Maintenance - Workshop | 20,000 | 21,000 | 22,000 | 23,000 | 24,000 |
| Telephone - Workshop | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Expenditure - Workshop | 108,300 | 79,000 | 83,000 | 87,000 | 91,000 |
| (Net Surplus)/Deficit | 83,300 | 79,000 | 83,000 | 87,000 | 91,000 |
| PLANT OPERATION | | | | | |
| Income | | | | | |
| Sundry Income - Plant | (15,000) | (1,500) | (1,500) | (1,500) | (1,500) |
| Insurance Claim Recoveries - Plant | (10,000) | - | - | - | - |
| Rebates | (130,000) | (80,000) | (84,000) | (88,000) | (92,500) |
| Rebate - ATO Diesel | (130,000) | (80,000) | (84,000) | (88,000) | (92,500) |
| Workers Compensation - Workshop | - | - | - | - | - |
| Gain/Loss of Sale of Asset | - | - | - | - | - |
| Total Income - Plant Operation | (155,000) | (81,500) | (85,500) | (89,500) | (94,000) |
| Operating Expenditure | | | | | |
| Workshop Manager Salaries | 36,000 | 32,500 | 34,000 | 35,500 | 37,500 |

BREWARRINA SHIRE COUNCIL

| Engineering, Stores, Depot, Workshop & Plant Operation | Budget Review | Estimate Budget | Estimates | Estimates | Estimates |
|---|------------------|--------------------|------------------|------------------|------------------|
| | Mar 24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |
| Training - Workshop | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| Protective Clothing - Plant | 7,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Plant Hire Recoveries | (2,432,000) | (2,102,000) | (2,207,000) | (2,317,500) | (2,433,500) |
| Plant Operating Expenses | 1,459,000 | 1,744,000 | 1,831,000 | 1,922,500 | 2,018,500 |
| Depreciation - Plant | 1,694,500 | 1,512,000 | 1,587,500 | 1,667,000 | 1,750,500 |
| Insurance - Plant | 130,000 | 165,000 | 173,500 | 182,000 | 191,000 |
| Lease Payments | - | - | - | - | - |
| Other Expenses - Plant | 50,000 | 51,500 | 54,000 | 56,500 | 59,500 |
| Subscription/Licensing/Membership | 3,000 | - | - | - | - |
| Telephone | - | - | - | - | - |
| Total Expenditure - Plant Operation | 950,500 | 1,408,500 | 1,478,500 | 1,551,500 | 1,629,000 |
| (Net Surplus)/Deficit - Plant Operation | 795,500 | 1,327,000 | 1,393,000 | 1,462,000 | 1,535,000 |
| Administration Total Income | (232,500) | (131,000) | (138,500) | (146,000) | (154,000) |
| Administration Total Expenditure | 1,834,900 | 2,308,500 | 2,712,500 | 2,847,000 | 2,987,000 |
| (Net Surplus)/Deficit | 1,602,400 | 2,177,500 | 2,574,000 | 2,701,000 | 2,833,000 |

BREWARRINA SHIRE COUNCIL

| QUARRIES & PIT | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|---------------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| QUARRIES & PITS | | | | | |
| Income | - | | | | |
| Other User Charges | - | - | - | - | - |
| Gravel Pits | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure | - | | | | |
| Quarries - Stockpile | 150,000 | 150,000 | 157,500 | 165,500 | 174,000 |
| Quarry Gravel Sales | - | - | - | - | - |
| Repair & Maintenance | 10,000 | - | - | - | - |
| Licence | 7,500 | 10,000 | 10,500 | 11,000 | 11,500 |
| Rates & Water - Quarries | 500 | - | - | - | - |
| Total Expenditure | 168,000 | 160,000 | 168,000 | 176,500 | 185,500 |
| (Net Surplus)/Deficit | 168,000 | 160,000 | 168,000 | 176,500 | 185,500 |
| Quarries & Pit Total Income | - | - | - | - | - |
| Quarries & Pit Total Expenditure | 168,000 | 160,000 | 168,000 | 176,500 | 185,500 |
| (Net Surplus)/Deficit | 168,000 | 160,000 | 168,000 | 176,500 | 185,500 |

BREWARRINA SHIRE COUNCIL

| TRANSPORT & COMMUNICATIONS | Budget Review | Estimate Budget | Estimates | Estimates | Estimates |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Mar 24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |
| TRANSPORT | | | | | |
| Income | | | | | |
| Grants - FAG Roads | (1,686,500) | (1,872,500) | (1,966,000) | (2,064,500) | (2,167,500) |
| Regional Roads | (5,335,556) | (2,382,000) | (2,501,500) | (2,626,500) | (2,758,000) |
| Regional Roads Block Grant | (1,287,000) | (95,000) | (100,000) | (105,000) | (110,500) |
| Regional Roads Traffic Grant | - | - | - | - | - |
| LR Roads Pothole Repair | - | - | - | - | - |
| Regional Roads 3x3 | - | - | - | - | - |
| Regional Roads Black Spot | - | - | - | - | - |
| RLRRP BRE Regional & Local Road Repair | (4,048,556) | (1,000,000) | (1,050,000) | (1,102,500) | (1,157,500) |
| Block Grant - FY 24/25 | - | (1,287,000) | (1,351,500) | (1,419,000) | (1,490,000) |
| | - | - | - | - | - |
| Total Income | (7,022,056) | (4,254,500) | (4,467,500) | (4,691,000) | (4,925,500) |
| Material and Services | - | - | - | - | - |
| LR Pothole Repair | - | - | - | - | - |
| LR Pothole Repair | 4,500,000 | 1,000,000 | - | - | - |
| Exp - Block Grant FY 23/24 | - | - | - | - | - |
| | 4,500,000 | 1,000,000 | - | - | - |
| R & M - Urban Sealed Roads | 133,000 | 128,500 | 135,000 | 142,000 | 149,000 |
| Depreciation - Urban Sealed Roads | 129,000 | 123,000 | 129,000 | 135,500 | 142,500 |
| | 262,000 | 251,500 | 264,000 | 277,500 | 291,500 |
| R & M - Urban Unsealed Roads | 30,000 | 12,000 | 12,500 | 13,000 | 13,500 |
| Depreciation - Urban Unsealed Roads | 12,000 | 12,000 | 12,500 | 13,000 | 13,500 |
| | 42,000 | 24,000 | 25,000 | 26,000 | 27,000 |
| R & M - Rural Sealed Roads Local | 52,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Depreciation - Rural Sealed Roads Local | 148,500 | 144,000 | 151,000 | 158,500 | 166,500 |
| | 200,500 | 148,000 | 155,000 | 162,500 | 170,500 |
| R & M - Rural Unsealed Roads Local | 750,000 | 594,500 | 624,000 | 655,000 | 688,000 |
| Depreciation - Rural Unsealed Roads | 423,000 | 411,000 | 431,500 | 453,000 | 475,500 |
| | 1,173,000 | 1,005,500 | 1,055,500 | 1,108,000 | 1,163,500 |
| R & M - Rural Sealed Road Regional | 554,000 | 341,500 | 358,500 | 376,500 | 395,500 |
| Depreciation - Rural Sealed Road Regional | 1,348,500 | 1,388,000 | 1,457,500 | 1,530,500 | 1,607,000 |
| | 1,902,500 | 1,729,500 | 1,816,000 | 1,907,000 | 2,002,500 |

BREWARRINA SHIRE COUNCIL

| TRANSPORT & COMMUNICATIONS | Budget Review | Estimate Budget | Estimates | Estimates | Estimates |
|--|------------------|--------------------|--------------------|--------------------|--------------------|
| | Mar 24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |
| R & M - Rural Unsealed Road Regional | 37,000 | 488,000 | 512,500 | 538,000 | 565,000 |
| Depreciation - Rural Unsealed Roads Regional | 90,000 | 87,500 | 92,000 | 96,500 | 101,500 |
| | 127,000 | 575,500 | 604,500 | 634,500 | 666,500 |
| R & M - Bridges Local Roads | 18,000 | - | - | - | - |
| Depreciation - Bridges Local Roads | 149,500 | 146,000 | 153,500 | 161,000 | 169,000 |
| | 167,500 | 146,000 | 153,500 | 161,000 | 169,000 |
| R & M - Bridges Regional Roads | 11,000 | - | - | - | - |
| Depreciation - Bridges Regional Roads | - | 95,000 | 100,000 | 105,000 | 110,500 |
| Total Expenditure | 11,000 | 95,000 | 100,000 | 105,000 | 110,500 |
| (Net Surplus)/Deficit | 1,363,444 | 720,500 | (4,367,500) | (4,586,000) | (4,815,000) |
| RMCC - ROUTINE MAINTENANCE | | | | | |
| Income - RMCC | | | | | |
| RMCC - Routine Maintenance | (250,000) | (584,000) | (613,000) | (643,500) | (675,500) |
| Total Income | (250,000) | (584,000) | (613,000) | (643,500) | (675,500) |
| Operating Expenditure | | | | | |
| RMCC Routine Expenses | 250,000 | 584,000 | 613,000 | 643,500 | 675,500 |
| Total Expenditure - RMCC | 250,000 | 584,000 | 613,000 | 643,500 | 675,500 |
| (Net Surplus)/Deficit - RMCC | - | - | - | - | - |

BREWARRINA SHIRE COUNCIL

| TRANSPORT & COMMUNICATIONS | Budget Review | Estimate Budget | Estimates | Estimates | Estimates |
|--|------------------|--------------------|--------------------|--------------------|--------------------|
| | Mar 24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |
| RMCC - WORKS ORDER | | | | | |
| Income - Work Order | | | | | |
| RMCC - Works Orders | (500,000) | (1,700,000) | (1,785,000) | (1,874,500) | (1,968,000) |
| Total Income | (500,000) | (1,700,000) | (1,785,000) | (1,874,500) | (1,968,000) |
| Operating Expenditure | | | | | |
| RMCC Works Orders Expenses | 500,000 | 1,700,000 | 1,785,000 | 1,874,500 | 1,968,000 |
| Total Expenditure - Work Order | 500,000 | 1,700,000 | 1,785,000 | 1,874,500 | 1,968,000 |
| (Net Surplus)/Deficit | - | - | - | - | - |
| FLOOD DAMAGE REGIONAL ROADS | | | | | |
| Income | | | | | |
| Grant - Flood Damage Regional Roads | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Flood Damage Regional Roads - Exp | - | - | - | - | - |
| Total Expenditure | - | - | - | - | - |
| (Net Surplus)/Deficit | - | - | - | - | - |
| FLOOD DAMAGE LOCAL ROADS | | | | | |
| Income | | | | | |
| Grant - Flood Damage Local Roads | - | - | - | - | - |
| Flood Damage Local Roads - Exp | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Flood Damage Local Roads - Exp | - | - | - | - | - |
| Total Expenditure | - | - | - | - | - |
| (Net Surplus)/Deficit | - | - | - | - | - |
| DROUGHT COMMUNITIES PROGRAM | | | | | |
| Income | | | | | |
| Grant - DCP92 Road Safety Grids Repl | - | - | - | - | - |
| Grants - Drought Communities Program Grids | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Expenditure - DCP Grids | - | - | - | - | - |
| DCP Grids - Advertising | - | - | - | - | - |
| Contribution Expenses - DCP Grids | - | - | - | - | - |
| Total Expenditure | - | - | - | - | - |

BREWARRINA SHIRE COUNCIL

| TRANSPORT & COMMUNICATIONS | Budget Review | Estimate Budget | Estimates | Estimates | Estimates |
|---|---------------|-----------------|-----------|-----------|-----------|
| | Mar 24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |
| (Net Surplus)/Deficit | - | - | - | - | - |
| GOODDOOGA ROADS Program | | | | | |
| Income | | | | | |
| Gooddogga Road Project | | | | | |
| Grant - Goodooga Road Upgrade State | - | - | - | - | - |
| Grant - Bre Goodooga Road Upgrade | - | - | - | - | - |
| Total Expenditure | - | - | - | - | - |
| ROADS TO RECOVERY | | | | | |
| Income | | | | | |
| Grant - Road to Recovery | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| NSW SAFER ROADS PROGRAM | | | | | |
| Income | | | | | |
| Grant - NSW Safer Roads Program | - | - | - | - | - |
| Grant -BarwonFour Safety Improvement | - | - | - | - | - |
| Grant - Goodooga Reserve Rd Reseal | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Barwon 4 – Safety Improvement | - | - | - | - | - |
| Total Expenditure | - | - | - | - | - |
| (Net Surplus)/Deficit | - | - | - | - | - |
| Flood Damage - State Highways | | | | | |
| Income - Flood Damage | | | | | |
| Grant- Flood Damage State Highways | - | - | - | - | - |
| Grant- Flood Damage State Highways - AGRN98 | - | - | - | - | - |
| Grant - Flood Damage - June 2022 | - | - | - | - | - |
| Grant/Claim-State Road Flood Recovry | - | - | - | - | - |
| Grant / Claims AGRN 1025 & AGRN 1034 | (1,900,000) | - | - | - | - |
| Grant- Flood Damage Recovery (AGRN1034) | - | - | - | - | - |
| Grant- Flood Damage Recovery (AGRN1034) | - | - | - | - | - |
| Total Income - Flood Damage | (1,900,000) | - | - | - | - |

BREWARRINA SHIRE COUNCIL

| TRANSPORT & COMMUNICATIONS | Budget Review | Estimate Budget | Estimates | Estimates | Estimates |
|---|--------------------|--------------------|----------------|----------------|----------------|
| | Mar 24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |
| Operating Expenditure | | | | | |
| Flood Damage State Highway | - | - | - | - | - |
| AGRN 987 - Nov 2021 Flood Event Exp | - | - | - | - | - |
| AGRN1025 - Emergency Works | - | - | - | - | - |
| AGRN1034 - Recovery Works | - | - | - | - | - |
| State Road Recovery | - | - | - | - | - |
| Total Expenditure - Flood Damage | - | - | - | - | - |
| (Net Surplus)/Deficit - Flood Damage | (1,900,000) | - | - | - | - |
| FOOTPATHS | | | | | |
| Operating Expenditure | | | | | |
| R & M Footpaths | 148,000 | 159,500 | 167,500 | 176,000 | 185,000 |
| Depreciation | 47,000 | 49,500 | 52,000 | 54,500 | 57,000 |
| Total Expenditure | 195,000 | 209,000 | 219,500 | 230,500 | 242,000 |
| (Net Surplus)/Deficit - Footpath | 195,000 | 209,000 | 219,500 | 230,500 | 242,000 |
| KERB & GUTTERING | | | | | |
| Operating Expenditure | | | | | |
| R & M Kerb & Guttering | 36,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| Depreciation | 83,500 | 79,500 | 83,500 | 87,500 | 92,000 |
| Total Expenditure - Footpaths | 120,000 | 81,500 | 85,500 | 89,500 | 94,000 |
| (Net Surplus)/Deficit - Footpaths | 120,000 | 81,500 | 85,500 | 89,500 | 94,000 |
| BUS SHELTERS | | | | | |
| Operating Expenditure | | | | | |
| Materials and services | 1,000 | - | - | - | - |
| Depreciation | - | - | - | - | - |
| Total Expenditure | 1,000 | - | - | - | - |
| (Net Surplus)/Deficit | 1,000 | - | - | - | - |
| WASHBAY & STANDPIPE | | | | | |
| Operating Expenditure | | | | | |
| Materials and services | 1,000 | - | - | - | - |
| Depreciation | - | - | - | - | - |
| Total Expenditure | 1,000 | - | - | - | - |
| (Net Surplus)/Deficit | 1,000 | - | - | - | - |

BREWARRINA SHIRE COUNCIL

| TRANSPORT & COMMUNICATIONS | Budget Review | Estimate Budget | Estimates | Estimates | Estimates |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Mar 24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |
| <i>Transport Total Income</i> | <i>(9,672,056)</i> | <i>(6,538,500)</i> | <i>(6,865,500)</i> | <i>(7,209,000)</i> | <i>(7,569,000)</i> |
| <i>Transport Total Expenditure</i> | <i>9,452,500</i> | <i>7,549,500</i> | <i>6,876,500</i> | <i>7,219,500</i> | <i>7,580,500</i> |
| <i>(Net Surplus)/Deficit</i> | <i>(219,556)</i> | <i>1,011,000</i> | <i>11,000</i> | <i>10,500</i> | <i>11,500</i> |

BREWARRINA SHIRE COUNCIL

| PUBLIC ORDER & SAFETY | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--|---------------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Fire Protection | | | | | |
| Income | | | | | |
| Other Revenue - RFS Contribution R&M | - | (5,000) | (5,500) | (6,000) | (6,500) |
| Grants - Hazard Reduction | - | - | - | - | - |
| Grants - RFS - Fire Breaks/Bushfire | - | - | - | - | - |
| Reimbursements | (55,000) | (62,000) | (65,000) | (68,500) | (72,000) |
| Reimbursement - Fire Suppression | - | - | - | - | - |
| Reimbursement - Private Works | - | - | - | - | - |
| Reimbursement - RFS Mtce Costs | - | - | - | - | - |
| Reimbursement - RFS Rebate Contribu | (55,000) | (62,000) | (65,000) | (68,500) | (72,000) |
| Total Income | (55,000) | (67,000) | (70,500) | (74,500) | (78,500) |
| Operating Expenditure | | | | | |
| Hazard Reduction Maintenance | 61,000 | 46,000 | 48,500 | 51,000 | 53,500 |
| Contribution To NSW Fire Brigades | 19,500 | - | - | - | - |
| Contribution To NSW Rural Fire Brigade | 250,000 | 250,000 | 262,500 | 275,500 | 289,500 |
| Rural Fire Repairs and Maintenance | 5,500 | - | - | - | - |
| Security Service - Rural Fire Service | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| RFS - Fire Breaks-Grants Expenditue | 10,000 | 9,000 | 9,500 | 10,000 | 10,500 |
| Private Work Expenses | 5,000 | 6,500 | 7,000 | 7,500 | 8,000 |
| Rates & Water | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Total Expenditure | 355,000 | 315,500 | 331,500 | 348,000 | 365,500 |
| (Net Surplus)/Deficit | 300,000 | 248,500 | 261,000 | 273,500 | 287,000 |
| Animal Control | | | | | |
| Income | | | | | |
| Registration - Companion Animals | - | - | - | - | - |
| Animal Control Fees | - | (1,500) | (1,500) | (1,500) | (1,500) |
| Registration - Companion Animals | - | (500) | (500) | (500) | (500) |
| Animal Infringement Notice | - | - | - | - | - |
| Microchipping | - | - | - | - | - |
| Impounding Fees - Dogs | - | (1,000) | (1,000) | (1,000) | (1,000) |
| Impounding Fees - Others | - | - | - | - | - |
| Lifetime Registration Reimbursement | - | - | - | - | - |
| Grants | - | - | - | - | - |
| Total Income | - | (1,500) | (1,500) | (1,500) | (1,500) |
| Operating Expenditure | | | | | |
| Training - Animal Control | 2,000 | - | - | - | - |
| Protective Clothing - Animal Control | 500 | - | - | - | - |
| Recruitment Expense - Animal Control | - | - | - | - | - |
| Animal Control Expenses | - | 62,500 | 65,500 | 68,500 | 72,000 |
| Animal Control Expenses - Brewarrina | - | 60,000 | 63,000 | 66,000 | 69,500 |

BREWARRINA SHIRE COUNCIL

| PUBLIC ORDER & SAFETY | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--|---------------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Animal Control Expenses - Goodooga | - | 2,500 | 2,500 | 2,500 | 2,500 |
| Depreciation - Animal Control Buildings | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Depreciation - Animal Control Other Structures | - | - | - | - | - |
| Electricity - Animal Control | - | - | - | - | - |
| Insurance - Animal Control | 500 | 500 | 500 | 500 | 500 |
| Other Expenses - Animal Control | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Repair & Maintenance - Animal Control | 15,000 | 10,500 | 11,000 | 11,500 | 12,000 |
| Telephone - Animal Control | 500 | - | - | - | - |
| Total Expenditure | 24,000 | 79,000 | 82,500 | 86,000 | 90,000 |
| (Net Surplus)/Deficit - Animal Control | 24,000 | 77,500 | 81,000 | 84,500 | 88,500 |

BREWARRINA SHIRE COUNCIL

| PUBLIC ORDER & SAFETY | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--|---------------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Emergency Services | | | | | |
| Income | | | | | |
| OLG Emergency Service Levy | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Contribution to SES | 21,000 | 30,000 | 31,500 | 33,000 | 34,500 |
| Depreciation - Emergency Services | 38,000 | 27,500 | 29,000 | 30,500 | 32,000 |
| Electricity | - | - | - | - | - |
| Insurance - Emergency Services (Brewarrina) | 9,500 | 12,000 | 12,500 | 13,000 | 13,500 |
| Other Expenses | - | - | - | - | - |
| R & M Building - Brewarrina | 10,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Rates & Water - Brewarrina | 4,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| Total Expenditure | 61,500 | 44,000 | 46,000 | 48,000 | 50,000 |
| Depreciation | - | - | - | - | - |
| Electricity | - | - | - | - | - |
| Insurance - Emergency Services (Gdg) | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Other Expenses | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| R & M Building - Goodooga | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Rates & Water - Goodooga | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| Total Expenditure | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| (Net Surplus)/Deficit - Emergency Services | 91,000 | 82,500 | 86,000 | 89,500 | 93,000 |
| Public Order & Safety Total Income | (55,000) | (68,500) | (72,000) | (76,000) | (80,000) |
| Public Order & Safety Total Expenditure | 470,000 | 477,000 | 500,000 | 523,500 | 548,500 |
| (Net Surplus)/Deficit | 415,000 | 408,500 | 428,000 | 447,500 | 468,500 |

BREWARRINA SHIRE COUNCIL

| ENVIRONMENT | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|----------------------|-------------------------|-------------------|-------------------|-------------------|
| NOXIOUS WEEDS | | | | | |
| Income | | | | | |
| Sundry Income - Certificate | (500) | - | - | - | - |
| Grants - NSW Weeds Action Program | - | (80,000) | (84,000) | (88,000) | (92,500) |
| Total Income | (500) | (80,000) | (84,000) | (88,000) | (92,500) |
| Operating Expenditure | | | | | |
| Training - Biosecurity Officer | 5,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| Wages - Biosecurity Officer | 15,000 | 20,000 | 21,000 | 22,000 | 23,000 |
| Telephone- Biosecurity Officer | 1,000 | - | - | - | - |
| Invasion Weeds- Grant Expenditure | - | - | - | - | - |
| Grants - NSW Weeds Action Program | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Expenditure | 24,500 | 24,000 | 25,000 | 26,000 | 27,000 |
| (Net Surplus)/Deficit - Invasive Weeds | 24,000 | (56,000) | (59,000) | (62,000) | (65,500) |
| LEVEE BANK | | | | | |
| Income | | | | | |
| Fees - Clean Up Notice | - | - | - | - | - |
| Sundry Income - Certificate | - | - | - | - | - |
| Other Revenue | - | - | - | - | - |
| Grants - Levee Risk Management Study a | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure | | | | | |
| R & M - Bre Levee Banks | - | - | - | - | - |
| Depreciation - Levee Banks | 49,500 | - | - | - | - |
| Other Expenses - Levee Banks | - | - | - | - | - |
| Total Expenditure | 49,500 | - | - | - | - |
| (Net Surplus)/Deficit | 49,500 | - | - | - | - |
| DOMESTIC WASTE MANAGEMENT | | | | | |
| Contractor & Consultancy Costs | 20,000 | - | - | - | - |
| Administration Contribution - DWM | 38,000 | - | - | - | - |
| Domestic Waste Administration | 58,000 | - | - | - | - |
| Income - Brewarrina DWM | | | | | |
| User Charges, Rebates & Subsidy | (214,500) | (211,000) | (221,500) | (232,500) | (244,000) |
| DWM Service Brewarrina | (214,500) | (211,000) | (221,500) | (232,500) | (244,000) |
| Pensioner Rebate - Govt | - | - | - | - | - |
| Pensioner Rebate - Cnl | - | - | - | - | - |

BREWARRINA SHIRE COUNCIL

| ENVIRONMENT | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|----------------------|-------------------------|-------------------|-------------------|-------------------|
| Abandonments - Brewarrina DW | - | - | - | - | - |
| Pensioner Rates Subsidy - DW | - | - | - | - | - |
| Tip Fees - Brewarrina | (1,000) | - | - | - | - |
| Interest - DWM Brewarrina | (1,000) | (2,000) | (2,000) | (2,000) | (2,000) |
| Other Revenue - Brewarrina DWM | - | - | - | - | - |
| Grants - Commonwealth Funding | - | - | - | - | - |
| Grants - State Funding | - | - | - | - | - |
| Grants - Other Funding | - | - | - | - | - |
| Subsidies - Brewarrina DWM | - | - | - | - | - |
| Total Income | (216,500) | (213,000) | (223,500) | (234,500) | (246,000) |
| Operating Expenditure - Brewarrina | | | | | |
| Garbage Collection - Brewarrina | 100,000 | 57,000 | 60,000 | 63,000 | 66,000 |
| Rubbish Expenses - Brewarrina | 74,000 | 55,500 | 58,500 | 61,500 | 64,500 |
| Depreciation - Brewarrina DWM | - | - | - | - | - |
| Other Expenses - Brewarrina | 150,000 | 10,000 | 10,500 | 11,000 | 11,500 |
| Repair and Maintenance - Bre | 5,500 | - | - | - | - |
| Telephone/Fax/Internet - Domestic Wa | 500 | - | - | - | - |
| Write Offs Bad Debts - Brewarrina | 2,500 | - | - | - | - |
| Rates & Water - Brewarrina Tip | 100 | - | - | - | - |
| Total Expenditure | 332,600 | 122,500 | 129,000 | 135,500 | 142,000 |
| (Net Surplus)/Deficit | 116,100 | (90,500) | (94,500) | (99,000) | (104,000) |

BREWARRINA SHIRE COUNCIL

| ENVIRONMENT | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--|----------------------|-------------------------|-------------------|-------------------|-------------------|
| Income - Goodooga DWM | | | | | |
| User Charges, Rebates & Subsidy | (35,000) | (34,500) | (36,000) | (38,000) | (40,000) |
| DWM Service Goodooga | (35,000) | (34,500) | (36,000) | (38,000) | (40,000) |
| Pensioner Rebate - Govt | - | - | - | - | - |
| Pensioner Rebate - Cncl | - | - | - | - | - |
| Abandonments | - | - | - | - | - |
| Pensioner Rates Subsidy - DW | - | - | - | - | - |
| User Charges - Goodooga DWM | - | - | - | - | - |
| Interest Charges - Goodooga DWM | (2,000) | (3,000) | (3,000) | (3,000) | (3,000) |
| Other Revenue - Goodooga DWM | - | - | - | - | - |
| Total Income | (37,000) | (37,500) | (39,000) | (41,000) | (43,000) |
| Operating Expenditure - Goodooga | | | | | |
| Garbage Collection - Goodooga | 29,000 | 15,500 | 16,500 | 17,500 | 18,500 |
| Rubbish Expenses - Goodooga | 41,000 | 14,500 | 15,000 | 16,000 | 17,000 |
| Depreciation - Goodooga DWM | - | - | - | - | - |
| Other Expenses - Goodooga | - | - | - | - | - |
| Repair and Maintenance - Gdga | - | - | - | - | - |
| Write Offs Bad Debts - Goodooga | 500 | - | - | - | - |
| Rates & Water - Goodooga Tip | - | - | - | - | - |
| Total Expenditure | 70,500 | 30,000 | 31,500 | 33,500 | 35,500 |
| (Net Surplus)/Deficit | 33,500 | (7,500) | (7,500) | (7,500) | (7,500) |
| Income - Gongolgon DWM | | | | | |
| Access Charge - Gongolgon DWM | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) |
| User Charges - Gongolgon DWM | - | - | - | - | - |
| Extra Charges Gongolgon DWM | - | - | - | - | - |
| Other Revenue - Gongolgon DWM | - | - | - | - | - |
| Grants - Commonwealth Funding | - | - | - | - | - |
| Grants - State Funding | - | - | - | - | - |
| Grants - Other Funding | - | - | - | - | - |
| Subsidies - Gongolgon DWM | - | - | - | - | - |
| Total Income | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) |
| Operating Expenditure - Gongolgon | | | | | |
| Garbage Collection - Gongolgon | 40,000 | 24,000 | 25,000 | 26,500 | 28,000 |
| Rubbish Expenses - Gongolgon | - | - | - | - | - |
| Depreciation - Gongolgon DWM | - | - | - | - | - |
| Other Expenses - Gongolgon | 1,000 | 500 | 500 | 500 | 500 |
| Repair and Maintenance-Gongolgon | - | - | - | - | - |
| Write Offs Bad Debts - Gongolgon | - | - | - | - | - |

BREWARRINA SHIRE COUNCIL

| ENVIRONMENT | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|----------------------------------|-------------------------|----------------------------|----------------------|----------------------|----------------------|
| Rates & Water - Gongolgon Tip | - | - | - | - | - |
| Total Expenditure | 41,000 | 24,500 | 25,500 | 27,000 | 28,500 |
| (Net Surplus)/Deficit | 37,500 | 21,000 | 22,000 | 23,500 | 25,000 |
| Income | | | | | |
| Interest Charges | - | - | - | - | - |
| Interest - Extra Charges DWM | - | - | - | - | - |
| Interest - Abandonments DWM | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Domestic Waste Management | 245,100 | (77,000) | (80,000) | (83,000) | (86,500) |
| OTHER WASTE MANAGEMENT | | | | | |
| Income | | | | | |
| Commercial Waste | (65,500) | (65,000) | (68,500) | (72,000) | (75,500) |
| Commercial Waste - Brewarrina | (51,500) | (50,500) | (53,000) | (55,500) | (58,500) |
| Commercial Waste - Goodooga | (7,500) | (7,000) | (7,500) | (8,000) | (8,500) |
| Tip Fees - Angledool | (6,500) | (7,500) | (8,000) | (8,500) | (9,000) |
| Interest - Extra Charges OWM | (1,000) | (1,500) | (1,500) | (1,500) | (1,500) |
| Interest - Less Abandonments OWM | - | - | - | - | - |
| Asbestos Clean-Up Barwon Four | - | - | - | - | - |
| Additional Commercial Waste | - | - | - | - | - |
| Additional Commercial Waste Bre | - | - | - | - | - |
| Waste - Vacant Land Brewarrina | - | - | - | - | - |
| Waste - Vacant Land Goodooga | - | - | - | - | - |
| Waste Non-Collected - Brewarrina | - | - | - | - | - |
| Waste Non-Collected - Goodooga | - | - | - | - | - |
| Total Income | (66,500) | (66,500) | (70,000) | (73,500) | (77,500) |

BREWARRINA SHIRE COUNCIL

| ENVIRONMENT | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|----------------------|-------------------------|-------------------|-------------------|-------------------|
| Operating Expenditure | | | | | |
| Garbage Collection | 15,000 | - | - | - | - |
| Other Expenses | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| Write Offs Bad Debts | - | - | - | - | - |
| Administration Contribution - OWM | 6,500 | 5,000 | 5,500 | 6,000 | 6,500 |
| Rates & Water - Angledool Tip | - | - | - | - | - |
| Total Expenditure | 22,000 | 6,000 | 6,500 | 7,000 | 7,500 |
| (Net Surplus)/Deficit - Other Waste Mana | (44,500) | (60,500) | (63,500) | (66,500) | (70,000) |
| OTHER WASTE REMOVAL | | | | | |
| Income | | | | | |
| Other Charges | (5,000) | (3,500) | (3,500) | (3,500) | (3,500) |
| Other Charges - Recycle Car Bodies | (5,000) | (3,500) | (3,500) | (3,500) | (3,500) |
| Other Charges - Septic Tank Installation | - | - | - | - | - |
| Other Charges - Building Waste | - | - | - | - | - |
| Other Charges - Contaminated Waste | - | - | - | - | - |
| Other Revenues - Rural Collection | - | - | - | - | - |
| Grant -NetWaste Reg Cleanup & Preven | - | - | - | - | - |
| Total Income | (5,000) | (3,500) | (3,500) | (3,500) | (3,500) |
| Operating Expenditure | | | | | |
| Materials and services | 10,000 | 4,500 | 4,500 | 4,500 | 4,500 |
| Contractor | - | - | - | - | - |
| Total Expenditure | 10,000 | 4,500 | 4,500 | 4,500 | 4,500 |
| (Net Surplus)/Deficit | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Income - Waste | (328,500) | (324,000) | (339,500) | (356,000) | (373,500) |
| Total Expenditure - Waste | 534,100 | 187,500 | 197,000 | 207,500 | 218,000 |
| (Net Surplus)/Deficit - Waste | 205,600 | (136,500) | (142,500) | (148,500) | (155,500) |
| STREET CLEANING | | | | | |
| Other Revenues | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Street Cleaning | 240,000 | 165,500 | 174,000 | 182,500 | 191,500 |
| Contractors | 10,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Other Expenses | 500 | - | - | - | - |
| Total Expenditure | 250,500 | 167,500 | 176,000 | 184,500 | 193,500 |
| (Net Surplus)/Deficit - Street Cleaning | 250,500 | 167,500 | 176,000 | 184,500 | 193,500 |

BREWARRINA SHIRE COUNCIL

| ENVIRONMENT | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--------------------------------------|----------------------|-------------------------|-------------------|-------------------|-------------------|
| STORMWATER DRAINAGE | | | | | |
| Income | | | | | |
| Grants - Other | - | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Depreciation - Stormwater Drainage | - | - | - | - | - |
| Depreciation - Stormwater Drainage | 26,000 | 27,000 | 28,500 | 30,000 | 31,500 |
| Repair & Maintenance | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Expenditure | 28,000 | 28,000 | 29,500 | 31,000 | 32,500 |
| (Net Surplus)/Deficit | 28,000 | 28,000 | 29,500 | 31,000 | 32,500 |
| <i>Environment Total Income</i> | <i>(329,000)</i> | <i>(404,000)</i> | <i>(423,500)</i> | <i>(444,000)</i> | <i>(466,000)</i> |
| <i>Environment Total Expenditure</i> | <i>886,600</i> | <i>407,000</i> | <i>427,500</i> | <i>449,000</i> | <i>471,000</i> |
| (Net Surplus)/Deficit | 557,600 | 3,000 | 4,000 | 5,000 | 5,000 |

BREWARRINA SHIRE COUNCIL

| CEMETERIES & COMMUNITY AMENITIES | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|-----------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|
| CEMETERIES | | | | | |
| Income | | | | | |
| Cemetery Fees - Brewarrina | (15,000) | (28,500) | (30,000) | (31,500) | (33,000) |
| Cemetery Fees - Goodooga | (3,000) | (4,500) | (4,500) | (4,500) | (4,500) |
| Other Revenues - Public Cemeteries | - | - | - | - | - |
| Total Income | (18,000) | (33,000) | (34,500) | (36,000) | (37,500) |
| Operating Expenditure | | | | | |
| Depreciation - Cemeteries | 500 | 500 | 500 | 500 | 500 |
| Other Expenses - Cemeteries | 4,500 | 500 | 500 | 500 | 500 |
| Repair & Maintenance-Cemeteries | 75,000 | 70,000 | 73,500 | 77,000 | 81,000 |
| Total Expenditure | 80,000 | 71,000 | 74,500 | 78,000 | 82,000 |
| (Net Surplus)/Deficit - Cemeteries | 62,000 | 38,000 | 40,000 | 42,000 | 44,500 |
| PUBLIC CONVENIENCES | | | | | |
| Operating Expenditure | | | | | |
| Materials and services | 20,000 | 16,000 | 17,000 | 18,000 | 19,000 |
| Depreciation | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Insurance - Public Conveniences | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Other Expense | - | 500 | 500 | 500 | 500 |
| Repair & Maintenance | 25,000 | 25,000 | 26,500 | 28,000 | 29,500 |
| Rates & Water | 2,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Total Expenditure | 52,500 | 51,000 | 53,500 | 56,000 | 58,500 |
| (Net Surplus)/Deficit - Public Convenience | 52,500 | 51,000 | 53,500 | 56,000 | 58,500 |
| STREET LIGHTING | | | | | |
| Income | | | | | |
| Subsidies - Street Lighting | (14,000) | - | - | - | - |
| Total Income | (14,000) | - | - | - | - |
| Operating Expenditure | | | | | |
| Street Lighting Charges | 50,000 | 52,000 | 54,500 | 57,000 | 60,000 |
| Total Expenditure | 50,000 | 52,000 | 54,500 | 57,000 | 60,000 |
| (Net Surplus)/Deficit - Street Lighting | 36,000 | 52,000 | 54,500 | 57,000 | 60,000 |
| Cemeteries & Comm Amenities Total Inco | (32,000) | (33,000) | (34,500) | (36,000) | (37,500) |
| Cemeteries & Comm Amenities Total Exp | 182,500 | 174,000 | 182,500 | 191,000 | 200,500 |
| (Net Surplus)/Deficit | 150,500 | 141,000 | 148,000 | 155,000 | 163,000 |

BREWARRINA SHIRE COUNCIL

| RECREATION & SPORTS | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|-------------------------|----------------------------|----------------------|----------------------|----------------------|
| SWIMMING POOL | | | | | |
| Income | | | | | |
| Insurance Reimbursement | - | - | - | - | - |
| Grants - State Funding | - | - | - | - | - |
| Grant - Brewarrina Pool Upgrade | - | - | - | - | - |
| Grant - Defibrillator at Swim Pool | - | - | - | - | - |
| Grant -Regional School Holiday Actvt | - | - | - | - | - |
| Total Income - Swimming Pool | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Salary & Wages | 15,000 | 20,000 | 21,000 | 22,000 | 23,000 |
| Chemical Costs - Swimming Pool | 76,000 | 106,000 | 111,500 | 117,000 | 123,000 |
| Contract Payment - Swimming Pool | 100,000 | 200,000 | 210,000 | 220,500 | 231,500 |
| Depreciation - Swim Pool Sp Bldg | 18,500 | 21,000 | 22,000 | 23,000 | 24,000 |
| Depreciation - Swim Pool Oth Strct | - | - | - | - | - |
| Depreciation - Swimming Pool | 79,000 | 72,000 | 75,500 | 79,500 | 83,500 |
| Cleaning Expenses - Swimming Pool | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Electricity - Swimming Pool | 20,000 | 9,500 | 10,000 | 10,500 | 11,000 |
| Insurance - Swimming Pool | 15,000 | 22,000 | 23,000 | 24,000 | 25,000 |
| Other Expenses - Swimming Pool | 5,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| R & M - Swimming Pool | 75,000 | 60,000 | 63,000 | 66,000 | 69,500 |
| Telephone - Swimming Pool | 800 | 500 | 500 | 500 | 500 |
| Security Service - Swimming Pool | 1,500 | 500 | 500 | 500 | 500 |
| Rates & Water - Swimming Pool | 31,000 | 31,500 | 33,000 | 34,500 | 36,000 |
| Total Expenditure - Swimming Pool | 440,300 | 547,500 | 574,500 | 602,500 | 632,000 |
| (Net Surplus)/Deficit - Swimming Pool | 440,300 | 547,500 | 574,500 | 602,500 | 632,000 |
| GOODDOGA BORE BATH | | | | | |
| Operating Expenditure | | | | | |
| Operating Expenses - Gdga Bore Bath | 5,000 | - | - | - | - |
| Depreciation - Gdga Bore Bath | - | - | - | - | - |
| Cleaning Expenses - Gdga Bore Bath | 5,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Electricity - Gdga Bore Bath | - | - | - | - | - |
| Insurance - Gdga Bore Bath | 3,000 | - | - | - | - |
| R & M - Gdga Bore Bath | 35,000 | 26,000 | 27,500 | 29,000 | 30,500 |
| Security Service - Gdga Bore Bath | - | - | - | - | - |
| Rates & Water - Gdga Bore Bath | - | - | - | - | - |
| Total Expenditure | 48,500 | 28,500 | 30,000 | 31,500 | 33,000 |
| (Net Surplus)/Deficit - Goodooga Bore Ba | 48,500 | 28,500 | 30,000 | 31,500 | 33,000 |
| RACECOURSE | | | | | |
| Income | | | | | |

BREWARRINA SHIRE COUNCIL

| RECREATION & SPORTS | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|---------------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| Fees - Racecourse Brewarrina | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) |
| Other Revenues - Racecourse | - | - | - | - | - |
| Grants - State Funding | - | - | - | - | - |
| Grants - Other Funding | - | - | - | - | - |
| Subsidies - Racecourse | - | - | - | - | - |
| Total Income | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) |
| Operating Expenditure | | | | | |
| Materials and services | 5,000 | 500 | 500 | 500 | 500 |
| Depreciation - Racecourse Sp Bldg | 16,500 | 17,000 | 18,000 | 19,000 | 20,000 |
| Depreciation - Racecourse Oth Strct | 27,500 | 22,000 | 23,000 | 24,000 | 25,000 |
| Cleaning Expenses | 500 | - | - | - | - |
| Electricity | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Insurance - Racecourse | 17,500 | 17,000 | 18,000 | 19,000 | 20,000 |
| Other Expenses | 5,000 | - | - | - | - |
| Repair & Maintenance | 260,000 | 50,000 | 52,500 | 55,000 | 58,000 |
| Telephone, Fax & Internet | 1,000 | 500 | 500 | 500 | 500 |
| Rates & Water | 10,000 | 10,000 | 10,500 | 11,000 | 11,500 |
| Total Expenditure | 344,000 | 118,000 | 124,000 | 130,000 | 136,500 |
| (Net Surplus)/Deficit - Racecourse | 343,000 | 117,000 | 123,000 | 129,000 | 135,500 |

BREWARRINA SHIRE COUNCIL

| RECREATION & SPORTS | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--|-------------------------|----------------------------|----------------------|----------------------|----------------------|
| PARKS, GARDENS & SPORTING GROUNDS | | | | | |
| Income | | | | | |
| Fees - Parks | (500) | - | - | - | - |
| Fees - Gym | (500) | - | - | - | - |
| Total Income | (1,000) | - | - | - | - |
| Operating Expenditure | | | | | |
| Materials and services | 30,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Depreciation | 28,500 | 29,500 | 31,000 | 32,500 | 34,000 |
| Electricity | 1,000 | 500 | 500 | 500 | 500 |
| Insurance | 5,500 | 7,500 | 8,000 | 8,500 | 9,000 |
| Other Expenses | 1,000 | - | - | - | - |
| Repair & Maintenance | 120,000 | 137,500 | 144,500 | 151,500 | 159,000 |
| Rates & Water | 13,500 | 20,000 | 21,000 | 22,000 | 23,000 |
| Total Expenditure | 199,500 | 199,000 | 209,000 | 219,000 | 229,500 |
| (Net Surplus)/Deficit - Parks | 198,500 | 199,000 | 209,000 | 219,000 | 229,500 |
| OVALS | | | | | |
| Income | | | | | |
| User Fees | - | (1,500) | (1,500) | (1,500) | (1,500) |
| Hire - Geoff New Oval | - | (1,500) | (1,500) | (1,500) | (1,500) |
| Crown Reserve Improvement Fund | - | - | - | - | - |
| Other Revenues | - | - | - | - | - |
| Total Income | - | (1,500) | (1,500) | (1,500) | (1,500) |
| Operating Expenditure | | | | | |
| Depreciation - GNO Sp Bldg | 23,500 | 28,000 | 29,500 | 31,000 | 32,500 |
| Depreciation - GNO Oth Strct | - | - | - | - | - |
| Electricity | 8,000 | 11,500 | 12,000 | 12,500 | 13,000 |
| Insurance - Ovals | 7,500 | 10,000 | 10,500 | 11,000 | 11,500 |
| Other Expenses | 1,000 | 500 | 500 | 500 | 500 |
| Repair & Maintenance | 130,000 | 146,000 | 153,500 | 161,000 | 169,000 |
| Rates & Water | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Expenditure | 172,000 | 197,000 | 207,000 | 217,000 | 227,500 |
| (Net Surplus)/Deficit - Ovals | 172,000 | 195,500 | 205,500 | 215,500 | 226,000 |
| Recreation & Sports Total Income | (2,000) | (2,500) | (2,500) | (2,500) | (2,500) |
| Recreation & Sports Total Expenditure | 1,204,300 | 1,090,000 | 1,144,500 | 1,200,000 | 1,258,500 |
| (Net Surplus)/Deficit | 1,202,300 | 1,087,500 | 1,142,000 | 1,197,500 | 1,256,000 |

BREWARRINA SHIRE COUNCIL

| AERODROMES | Budget Review | Estimate Budget | Estimates | Estimates | Estimates |
|---|----------------|-----------------|----------------|----------------|----------------|
| | Mar 24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 |
| AERODROMES | | | | | |
| Income | | | | | |
| Grants - Comwth Funding | | - | - | - | - |
| Grants - State Funding | | - | - | - | - |
| Grants - Other Funding | | - | - | - | - |
| Total Income | - | - | - | - | - |
| Operating Expenditure - Aerodromes | | | | | |
| Materials and services | 10,000 | 7,000 | 7,500 | 8,000 | 8,500 |
| Depreciation | 66,000 | 64,000 | 67,000 | 70,500 | 74,000 |
| Electricity | 1,000 | 500 | 500 | 500 | 500 |
| Insurance | 3,500 | 5,000 | 5,500 | 6,000 | 6,500 |
| Lease Aerodromes | 3,000 | - | - | - | - |
| Repair & Maintenance | 50,000 | 39,500 | 41,500 | 43,500 | 45,500 |
| Telephone | 2,000 | 500 | 500 | 500 | 500 |
| Rates & Water - Aerodromes | 500 | 500 | 500 | 500 | 500 |
| Total Expenditure - Aerodromes | 136,000 | 117,000 | 123,000 | 129,500 | 136,000 |
| (Net Surplus)/Deficit - Aerodromes | 136,000 | 117,000 | 123,000 | 129,500 | 136,000 |
| Transport Total Income | - | - | - | - | - |
| Transport Total Expenditure | 136,000 | 117,000 | 123,000 | 129,500 | 136,000 |
| (Net Surplus)/Deficit | 136,000 | 117,000 | 123,000 | 129,500 | 136,000 |

BREWARRINA SHIRE COUNCIL

| OTHER BUSINESS - ACP | Budget Review | Estimate | Estimates | Estimates | Estimates |
|---|----------------------|------------------|------------------|------------------|------------------|
| | Mar 24 | Budget | 2025/26 | 2026/27 | 2027/28 |
| | | 2024/25 | | | |
| Private Works - Aboriginal Communities Program | | | | | |
| Income | | | | | |
| Other Revenue | - | - | - | - | - |
| ACP - Water & Sewer Traineeship | - | - | - | - | - |
| ACP - Water & Sewer Routine Op Maintenance | - | (521,500) | (547,500) | (575,000) | (604,000) |
| ACP - Water & Sewer Routine Op Mtce | - | (521,500) | (547,500) | (575,000) | (604,000) |
| ACP - Emergency Other Works | - | - | - | - | - |
| ACP - Sewer Other Works | - | - | - | - | - |
| Weil Water Supply Upgrade | - | - | - | - | - |
| Total Income | - | (521,500) | (547,500) | (575,000) | (604,000) |
| Operating Expenditure | | | | | |
| Writes Offs of Bad Debts PW | | - | - | - | - |
| Aboriginal Communities Program | 400,000 | 475,000 | 499,000 | 524,000 | 550,000 |
| Aboriginal Communities Program - Traineeship | - | - | - | - | - |
| Contribution to Administration | 50,000 | - | - | - | - |
| Total Expenditure | 450,000 | 475,000 | 499,000 | 524,000 | 550,000 |
| (Net Surplus)/Deficit | 450,000 | (46,500) | (48,500) | (51,000) | (54,000) |
| Other Business - ACP Total Income | - | (521,500) | (547,500) | (575,000) | (604,000) |
| Other Business - ACP Total Expenditure | 450,000 | 475,000 | 499,000 | 524,000 | 550,000 |
| (Net Surplus)/Deficit | 450,000 | (46,500) | (48,500) | (51,000) | (54,000) |

BREWARRINA SHIRE COUNCIL

| WATER | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|-------------------------|----------------------------|----------------------|----------------------|----------------------|
| ACCESS & USER CHARGES - BREWARRINA | | | | | |
| Income | | | | | |
| Access & User Charges | (848,500) | (961,000) | (1,009,500) | (1,060,000) | (1,113,500) |
| Access Charges - Filtered | (636,500) | (667,000) | (700,500) | (735,500) | (772,500) |
| Access Charges - Raw | (14,500) | (15,000) | (16,000) | (17,000) | (18,000) |
| User Charges - Filtered | (200,000) | (277,000) | (291,000) | (305,500) | (321,000) |
| User Charges - Raw | (2,500) | (2,000) | (2,000) | (2,000) | (2,000) |
| Abandoned - Access Charges | 2,000 | - | - | - | - |
| Pensioner Rebates - Govt | 3,000 | - | - | - | - |
| Brewarrina Water Extra Charges | - | - | - | - | - |
| Water Charges Non-Rateable | - | - | - | - | - |
| Total | (848,500) | (961,000) | (1,009,500) | (1,060,000) | (1,113,500) |
| OTHER USER CHARGES - BREWARRINA | | | | | |
| Income | | | | | |
| Grey Water Sales | (500) | - | - | - | - |
| Interest on Charges - Brewarrina Water | (10,000) | (18,000) | (19,000) | (20,000) | (21,000) |
| Other Revenue - Brewarrina Water | (1,000) | (6,000) | (6,500) | (7,000) | (7,500) |
| Water Meter Read - Interim Brewarrina | - | - | - | - | - |
| Water Connection Fees - Brewarrina | (1,000) | (6,000) | (6,500) | (7,000) | (7,500) |
| Replacement of Water Meter - Brewarrina | - | - | - | - | - |
| Other Revenue - SBS Rent | - | - | - | - | - |
| Grants - Commonwealth Funding | - | - | - | - | - |
| Grants - State Funding | - | - | - | - | - |
| Grants - Other (LIRS Interest) | (3,000) | - | - | - | - |
| Pensioner Rate Subsidies | - | - | - | - | - |
| Total | (14,500) | (24,000) | (25,500) | (27,000) | (28,500) |
| Writes Off - Brewarrina Water | 7,500 | - | - | - | - |
| Operation Expenses | - | - | - | - | - |
| Maintenance Expenses | - | - | - | - | - |
| Total Income - Brewarrina | (855,500) | (985,000) | (1,035,000) | (1,087,000) | (1,142,000) |

BREWARRINA SHIRE COUNCIL

| WATER | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|-------------------------|----------------------------|----------------------|----------------------|----------------------|
| Management Expenditure - Brewarrina | | | | | |
| Bank Charges | 500 | - | - | - | - |
| Other Expenses - Brewarrina Management | 15,000 | 14,000 | 14,500 | 15,000 | 16,000 |
| Contribution to GF | 245,000 | 258,000 | 271,000 | 284,500 | 299,000 |
| Governance Contribution | 45,000 | 47,500 | 50,000 | 52,500 | 55,000 |
| Administration | 125,000 | 131,500 | 138,000 | 145,000 | 152,500 |
| Engineering and Supervision | 75,000 | 79,000 | 83,000 | 87,000 | 91,500 |
| Total | 260,500 | 272,000 | 285,500 | 299,500 | 315,000 |
| Operating Expenditure - Brewarrina | | | | | |
| Operation Expenses - Mains | 20,000 | 19,000 | 20,000 | 21,000 | 22,000 |
| Maintenance Expenses - Mains | 125,000 | 145,500 | 153,000 | 160,500 | 168,500 |
| Main - Brewarrina | 145,000 | 164,500 | 173,000 | 181,500 | 190,500 |
| Insurance - Reservoirs | 19,500 | 26,500 | 28,000 | 29,500 | 31,000 |
| Maintenance Expenses - Reservoirs | 10,000 | 16,000 | 17,000 | 18,000 | 19,000 |
| Rates & Water - Reservoirs | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Reservoir - Brewarrina | 30,500 | 43,500 | 46,000 | 48,500 | 51,000 |
| Operation Expenses (ex energy costs) - Pump | 2,000 | - | - | - | - |
| Energy Costs | 10,000 | 500 | 500 | 500 | 500 |
| Insurance | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Maintenance Expenses | 50,000 | 50,000 | 52,500 | 55,000 | 58,000 |
| Rates & Water | 500 | 500 | 500 | 500 | 500 |
| Reservoir - Brewarrina | 65,500 | 55,000 | 57,500 | 60,000 | 63,000 |
| Operation Expenses | 150,000 | 175,500 | 184,000 | 193,500 | 203,500 |
| Operation Expenses(ex chem costs) | 120,000 | 131,500 | 138,000 | 145,000 | 152,500 |
| Chemical Costs | 30,000 | 44,000 | 46,000 | 48,500 | 51,000 |
| Energy Costs | 19,000 | 22,000 | 23,000 | 24,000 | 25,000 |
| Insurance | 30,000 | 41,000 | 43,000 | 45,000 | 47,500 |
| Maintenance Expenses | 60,500 | 70,500 | 74,000 | 77,500 | 81,500 |
| Telephone - Treatment Brewarrina | 4,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| Rates & Water - Treatment Plant Brewarrina | 5,000 | 5,000 | 5,500 | 6,000 | 6,500 |
| Treatment - Brewarrina | 269,000 | 315,000 | 330,500 | 347,000 | 365,000 |
| Operation Expenses - Water | 25,000 | 16,000 | 17,000 | 18,000 | 19,000 |
| Water Analysis & Meter Reads | 15,000 | 16,000 | 17,000 | 18,000 | 19,000 |
| Water Licences | 10,000 | - | - | - | - |
| Maintenance Expenses - Water Meter | 25,000 | 1,000 | 1,000 | 1,000 | 1,000 |

BREWARRINA SHIRE COUNCIL

| WATER | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|---------------------------------|--|------------------------------|------------------------------|------------------------------|
| Other - Brewarrina | 50,000 | 17,000 | 18,000 | 19,000 | 20,000 |
| Plant and Equipment | - | - | - | - | - |
| Depreciation - Water Assets | 391,500 | 386,000 | 405,500 | 426,000 | 447,500 |
| Depreciation - Water Sp Bldg | 3,500 | 5,000 | 5,500 | 6,000 | 6,500 |
| Depreciation - Brewarrina | 395,000 | 391,000 | 411,000 | 432,000 | 454,000 |
| Interest Expenses | 2,500 | - | - | - | - |
| Other Expenses | 1,000 | - | - | - | - |
| Depreciation - Brewarrina | 3,500 | - | - | - | - |
| Total Expenditure - Brewarrina | 1,219,000 | 1,258,000 | 1,321,500 | 1,387,500 | 1,458,500 |
| (Net Surplus)/Deficit - Brewarrina | 363,500 | 273,000 | 286,500 | 300,500 | 316,500 |

BREWARRINA SHIRE COUNCIL

| WATER | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|-------------------------|----------------------------|----------------------|----------------------|----------------------|
| ACCESS & USER CHARGES - GOODOOGA | | | | | |
| Income | | | | | |
| Water Revenues - Goodooga | (190,500) | (133,500) | (140,000) | (147,000) | (154,500) |
| Access Charges - Filtered | (119,000) | (123,000) | (129,000) | (135,500) | (142,500) |
| Access Charges - Raw | - | - | - | - | - |
| User Charges - Filtered | (73,500) | (10,500) | (11,000) | (11,500) | (12,000) |
| User Charges - Raw | - | - | - | - | - |
| Abandoned - Access Charges | 1,000 | - | - | - | - |
| Pensioner Rebates - Govt | 1,000 | - | - | - | - |
| Goodooga Water Extra Charges | - | - | - | - | - |
| Total | (190,500) | (133,500) | (140,000) | (147,000) | (154,500) |
| OTHER USER CHARGES | | | | | |
| Income | | | | | |
| Grey Water Sales | - | - | - | - | - |
| Interest on Charges - Goodooga Water | (5,500) | (13,000) | (13,500) | (14,000) | (14,500) |
| Other Revenue - Goodooga Water | - | - | - | - | - |
| Interest on Investment - water | - | - | - | - | - |
| Pensioner Rebate | - | - | - | - | - |
| Pensioner Rate Subsidies | (500) | - | - | - | - |
| Write offs - Goodooga Water | - | - | - | - | - |
| Total | (6,000) | (13,000) | (13,500) | (14,000) | (14,500) |
| Total Income - Goodooga | (196,500) | (146,500) | (153,500) | (161,000) | (169,000) |
| Management Expenditure | | | | | |
| Write Offs - Goodooga Water | - | - | - | - | - |
| Bank Charges | - | - | - | - | - |
| Other Expenses - Brewarrina Management | - | - | - | - | - |
| Contribution to GF | 89,500 | 94,500 | 99,500 | 104,500 | 109,500 |
| Governance Contribution | 16,500 | 17,500 | 18,500 | 19,500 | 20,500 |
| Administration Contribution | 45,500 | 48,000 | 50,500 | 53,000 | 55,500 |
| Engineering and Supervision Contribution | 27,500 | 29,000 | 30,500 | 32,000 | 33,500 |
| Total Management Exp | 89,500 | 94,500 | 99,500 | 104,500 | 109,500 |
| Operating Expenditure | | | | | |
| Operation Expenses | 5,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| Maintenance Expenses | 5,000 | 9,000 | 9,500 | 10,000 | 10,500 |
| Operation Expenses | - | - | - | - | - |
| Mains - Goodooga | 10,000 | 10,500 | 11,000 | 11,500 | 12,000 |
| Insurance | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| Maintenance Expenses | 2,000 | 500 | 500 | 500 | 500 |

BREWARRINA SHIRE COUNCIL

| WATER | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--------------------------------------|-----------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|
| Rates & Water | - | - | - | - | - |
| Reservoirs - Goodooga | 3,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Operation Expenses (ex energy costs) | 4,500 | - | - | - | - |
| Energy Costs | 5,500 | - | - | - | - |
| Insurance | 1,500 | - | - | - | - |
| Maintenance Expenses | 9,000 | 7,500 | 8,000 | 8,500 | 9,000 |
| Rates & Water | - | - | - | - | - |
| Pumping Stations - Goodooga | 20,500 | 7,500 | 8,000 | 8,500 | 9,000 |
| <i>Operation Expenses</i> | - | 6,000 | 6,500 | 7,000 | 7,500 |
| Operation Expenses(ex chem costs) | - | - | - | - | - |
| Chemical Costs | - | 6,000 | 6,500 | 7,000 | 7,500 |
| Energy Costs | 9,000 | 13,000 | 13,500 | 14,000 | 14,500 |
| Insurance | 11,500 | 15,500 | 16,500 | 17,500 | 18,500 |
| Maintenance Expenses | 2,000 | 500 | 500 | 500 | 500 |
| Maintenance - Goodooga | 22,500 | 35,000 | 37,000 | 39,000 | 41,000 |

BREWARRINA SHIRE COUNCIL

| WATER | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|-----------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|
| Operation Expenses - Water | - | 66,500 | 70,000 | 73,500 | 77,000 |
| Operation Expenses - Water Analysis | - | 66,500 | 70,000 | 73,500 | 77,000 |
| Purchase of Water | - | - | - | - | - |
| Maintenance Expenses - Water Meter | 1,000 | 500 | 500 | 500 | 500 |
| Other Exp - Goodooga | 1,000 | 67,000 | 70,500 | 74,000 | 77,500 |
| Plant and equipment | - | - | - | - | - |
| Depreciation - Water Assets | 78,500 | 78,000 | 82,000 | 86,000 | 90,500 |
| Depreciation - Water Sp Bldg Gdga | 27,500 | 26,500 | 28,000 | 29,500 | 31,000 |
| Depreciation - Goodooga | 106,000 | 104,500 | 110,000 | 115,500 | 121,500 |
| Interest Expenses | - | - | - | - | - |
| Other Expenses | - | - | - | - | - |
| Misc.Exp - Goodooga | - | - | - | - | - |
| Total Expenditure | 253,000 | 321,500 | 338,500 | 355,500 | 373,000 |
| (Net Surplus)/Deficit - Goodooga | 56,500 | 175,000 | 185,000 | 194,500 | 204,000 |

BREWARRINA SHIRE COUNCIL

| WATER | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|-------------------------|----------------------------|----------------------|----------------------|----------------------|
| ACCESS & USER CHARGES - ANGLEDPOOL | | | | | |
| Income | | | | | |
| Access & User Charges | (24,500) | (23,500) | (24,500) | (25,500) | (26,500) |
| Access Charges - Connected | (24,000) | (22,500) | (23,500) | (24,500) | (25,500) |
| Pensioner Rebates - Govt | 500 | - | - | - | - |
| Extra Charges Angledpool Water | - | - | - | - | - |
| Water Connection - Angledpool | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) |
| Total | (24,500) | (23,500) | (24,500) | (25,500) | (26,500) |
| OTHER USER CHARGES | | | | | |
| Income | | | | | |
| Interest Charges - Angledpool Water | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) |
| Other Revenue - Angledpool Bore | - | - | - | - | - |
| Total | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) |
| Total Income - Angledpool | (25,500) | (24,500) | (25,500) | (26,500) | (27,500) |
| Management Expenditure | | | | | |
| Write Offs - Angledpool Water | - | - | - | - | - |
| Contribution to GF | - | - | - | - | - |
| Governance Contribution | - | - | - | - | - |
| Administration Contribution | - | - | - | - | - |
| Engineering & Supervision Contribution | - | - | - | - | - |
| Total Management Exp | - | - | - | - | - |
| Operating Expenditure | | | | | |
| Bank Charges | - | - | - | - | - |
| Other Expenses -MgmtAngl | - | - | - | - | - |
| Contribution to GF | 13,500 | 12,000 | 12,500 | 13,000 | 13,500 |
| Governance Contribution | 8,500 | - | - | - | - |
| Administration | - | - | - | - | - |
| Engineering and Supervision | 5,000 | 12,000 | 12,500 | 13,000 | 13,500 |
| Total Management Exp | 13,500 | 12,000 | 12,500 | 13,000 | 13,500 |
| Operation Expenses | 2,000 | - | - | - | - |
| Maintenance Expenses | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Water Main - Angledpool | 4,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Operation Expenses | 1,000 | - | - | - | - |
| Insurance | 2,000 | - | - | - | - |
| Maintenance Expenses | - | - | - | - | - |
| Rates & Water | 500 | 500 | 500 | 500 | 500 |
| Water Reservoirs - Angledpool | 3,500 | 500 | 500 | 500 | 500 |

BREWARRINA SHIRE COUNCIL

| WATER | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--|-----------------------------|--------------------------------|--------------------------|--------------------------|--------------------------|
| Operation Expenses (ex energy costs) | 1,000 | - | - | - | - |
| Energy Costs | - | - | - | - | - |
| Insurance | 2,000 | - | - | - | - |
| Maintenance Expenses | 10,000 | 10,000 | 10,500 | 11,000 | 11,500 |
| Rates & Water | - | - | - | - | - |
| Water Main - Angledool | 13,000 | 10,000 | 10,500 | 11,000 | 11,500 |
| Operation Expenses | - | - | - | - | - |
| Operation Expenses(ex chem costs) | - | - | - | - | - |
| Chemical Costs | - | - | - | - | - |
| Energy Costs | - | - | - | - | - |
| Insurance | - | - | - | - | - |
| Maintenance Expenses | 1,000 | - | - | - | - |
| Treatment - Angledool | 1,000 | - | - | - | - |
| Operation Expenses - Water | 15,000 | 19,000 | 20,000 | 21,000 | 22,000 |
| Operation Expenses - Water Analysis | 15,000 | 19,000 | 20,000 | 21,000 | 22,000 |
| Purchase of Water | - | - | - | - | - |
| Maintenance Expenses - Water Meter | - | - | - | - | - |
| Other Exp - Angledool | 15,000 | 19,000 | 20,000 | 21,000 | 22,000 |
| Plant and equipment | - | - | - | - | - |
| Depreciation - Water Assets | 16,500 | 16,000 | 17,000 | 18,000 | 19,000 |
| Depreciation - Angledool | 16,500 | 16,000 | 17,000 | 18,000 | 19,000 |
| Interest Expenses | - | - | - | - | - |
| Other Expenses | - | - | - | - | - |
| Misc. Exp Total | - | - | - | - | - |
| Total Expenditure - Angledool | 66,500 | 60,500 | 63,500 | 66,500 | 69,500 |
| (Net Surplus)/Deficit - Angledool | 41,000 | 36,000 | 38,000 | 40,000 | 42,000 |
| Water Total Income | (1,085,000) | (1,156,000) | (1,214,000) | (1,274,500) | (1,338,500) |
| Water Total Expenditure | 1,546,000 | 1,640,000 | 1,723,500 | 1,809,500 | 1,901,000 |
| Total (Net Surplus)/Deficit | 461,000 | 484,000 | 509,500 | 535,000 | 562,500 |

BREWARRINA SHIRE COUNCIL

| SEWER | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|----------------------|-------------------------|-------------------|-------------------|-------------------|
| ACCESS & USER CHARGES - BREWARRINA | | | | | |
| Income | | | | | |
| Access & User Charges | (464,500) | (483,000) | (507,000) | (532,500) | (559,000) |
| Access Charges - Connected | (464,500) | (483,000) | (507,000) | (532,500) | (559,000) |
| Interest Charge - Brewarrina Sewer | (5,000) | (6,500) | (7,000) | (7,500) | (8,000) |
| Total | (469,500) | (489,500) | (514,000) | (540,000) | (567,000) |
| OTHER USER CHARGES | | | | | |
| Income | | | | | |
| Other Revenue - Sewer Fees | (500) | (500) | (500) | (500) | (500) |
| Sewer Connection Fees - Bre | - | (1,500) | (1,500) | (1,500) | (1,500) |
| Pensioner Rebate - Brewarrina Sewer | (500) | - | - | - | - |
| Total | (1,000) | (2,000) | (2,000) | (2,000) | (2,000) |
| Total Income | (470,500) | (491,500) | (516,000) | (542,000) | (569,000) |
| Writes Off - Brewarrina Sewer | 500 | - | - | - | - |
| Total Income - Brewarrina | (470,000) | (491,500) | (516,000) | (542,000) | (569,000) |
| Management Expenditure | | | | | |
| Bank Charges | - | - | - | - | - |
| Other Expenses - Mangement Brewarrina | 3,000 | - | - | - | - |
| Contribution to GF | 103,000 | 144,500 | 151,500 | 159,000 | 167,000 |
| Governance Contribution to GF | 66,000 | 92,500 | 97,000 | 102,000 | 107,000 |
| Administration Contribution to GF | 27,000 | 38,000 | 40,000 | 42,000 | 44,000 |
| Engineering Contribution to GF | 10,000 | 14,000 | 14,500 | 15,000 | 16,000 |
| Total | 106,000 | 144,500 | 151,500 | 159,000 | 167,000 |
| Operating Expenditure | | | | | |
| Operation Expenses | - | - | - | - | - |
| Maintenance Expenses | 50,000 | 56,000 | 59,000 | 62,000 | 65,000 |
| Sewer Mains - Brewarrina | 50,000 | 56,000 | 59,000 | 62,000 | 65,000 |
| Operation Expenses (ex energy costs) | - | - | - | - | - |
| Energy Costs | 100,000 | 113,000 | 118,500 | 124,500 | 130,500 |
| Insurance | 5,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Maintenance Expenses | 15,000 | 23,000 | 24,000 | 25,000 | 26,500 |
| Rates & Water | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Sewer Pump Station - Brewarrina | 123,500 | 143,500 | 150,000 | 157,000 | 164,500 |
| Sewer Treatment -Operation Expenses | - | 90,000 | 94,500 | 99,000 | 104,000 |
| Operation Expenses(ex chem costs) | - | 90,000 | 94,500 | 99,000 | 104,000 |
| Chemical Costs | - | - | - | - | - |
| Energy Costs | - | - | - | - | - |

BREWARRINA SHIRE COUNCIL

| SEWER | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|--|----------------------|-------------------------|-------------------|-------------------|-------------------|
| ACCESS & USER CHARGES - BREWARRINA | | | | | |
| Insurance | - | - | - | - | - |
| Maintenance Expenses | 26,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Sewer Treatment - Brewarrina | 26,000 | 94,000 | 98,500 | 103,000 | 108,000 |
| Operation Expenses | - | - | - | - | - |
| Depreciation - Sewer Assets | 14,500 | 13,500 | 14,000 | 14,500 | 15,000 |
| Depreciation - Sewer Sp Bldg | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Sewer Depreciation - Brewarrina | 15,500 | 14,500 | 15,000 | 15,500 | 16,000 |
| Interest Expenses | - | - | - | - | - |
| Other Expenses | - | - | - | - | - |
| Sewer Misc. Total | - | - | - | - | - |
| Total Expenditure | 321,500 | 452,500 | 474,000 | 496,500 | 520,500 |
| (Net Surplus)/Deficit - Sewer Service - BRE | (148,500) | (39,000) | (42,000) | (45,500) | (48,500) |

BREWARRINA SHIRE COUNCIL

| SEWER | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|----------------------------|-------------------------------|----------------------|----------------------|----------------------|
| ACCESS & USER CHARGES - BREWARRINA | | | | | |
| ACCESS & USER CHARGES - GOODDOOGA | | | | | |
| Sewer Income - Goodooga | | | | | |
| Access & User Charges | (45,500) | (46,000) | (48,500) | (51,000) | (53,500) |
| Access Charges - Connected | (45,500) | (46,000) | (48,500) | (51,000) | (53,500) |
| Interest Charge - Goodooga Sewer | (3,000) | (3,500) | (3,500) | (3,500) | (3,500) |
| Total | (48,500) | (49,500) | (52,000) | (54,500) | (57,000) |
| Other Revenue - Sewer Plans | (500) | - | - | - | - |
| Interest on Investment - Sewer | - | - | - | - | - |
| Pensioner Rebate | (500) | - | - | - | - |
| Total | (1,000) | - | - | - | - |
| Total Sewer Income - Goodooga | (49,500) | (49,500) | (52,000) | (54,500) | (57,000) |
| Management Expenditure | | | | | |
| Write Offs - Goodooga Sewer | - | - | - | - | - |
| Bank Charges | - | - | - | - | - |
| Other Expenses -Management Goodooga | - | - | - | - | - |
| Contribution to GF | 20,000 | 21,000 | 22,000 | 23,000 | 24,000 |
| Governance | 15,000 | 16,000 | 17,000 | 18,000 | 19,000 |
| Administration | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Engineering | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total | 20,000 | 21,000 | 22,000 | 23,000 | 24,000 |
| Operating Expenditure | | | | | |
| Operation Expenses | 20,000 | 18,000 | 19,000 | 20,000 | 21,000 |
| Maintenance Expenses | 20,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Sewer Main - Goodooga | 40,000 | 21,000 | 22,000 | 23,000 | 24,000 |
| Operation Expenses (ex energy costs) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Energy Costs | 5,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Insurance | 1,000 | - | - | - | - |
| Maintenance Expenses | - | - | - | - | - |
| Rates & Water | - | - | - | - | - |
| Pumping Station - Goodooga | 7,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Operation Expenses Chemical Costs | 1,500 | - | - | - | - |
| Operation Expenses(ex chem costs) | - | - | - | - | - |
| Chemical Costs | - | - | - | - | - |
| Op Exp Exclcd Chemical Costs -Treatment Goo | - | - | - | - | - |
| Chemical Costs -Treatment Goodooga | - | - | - | - | - |
| Energy Costs | - | 1,000 | 1,000 | 1,000 | 1,000 |

BREWARRINA SHIRE COUNCIL

| SEWER | Budget Review Mar 24 | Estimate Budget 2024/25 | Estimates 2025/26 | Estimates 2026/27 | Estimates 2027/28 |
|---|----------------------|-------------------------|-------------------|-------------------|-------------------|
| ACCESS & USER CHARGES - BREWARRINA | | | | | |
| Maintenance Expenses | - | - | - | - | - |
| Treatment - Goodooga | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 |
| Operation Expenses | - | - | - | - | - |
| Maintenance Expenses | - | - | - | - | - |
| Other Sewer Exp - Goodooga | - | - | - | - | - |
| Plant and equipment | - | - | - | - | - |
| Depreciation - Sewer Assets | 289,000 | 193,000 | 202,500 | 212,500 | 223,000 |
| Depreciation Exp - Goodooga | 289,000 | 193,000 | 202,500 | 212,500 | 223,000 |
| Other Expenses | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Expenditure - Goodooga | 359,500 | 243,000 | 254,500 | 266,500 | 279,000 |
| (Net Surplus)/Deficit | 310,000 | 193,500 | 202,500 | 212,000 | 222,000 |
| <i>Sewer Total Income</i> | <i>(520,000)</i> | <i>(541,000)</i> | <i>(568,000)</i> | <i>(596,500)</i> | <i>(626,000)</i> |
| <i>Sewer Total Expenditure</i> | <i>681,000</i> | <i>695,500</i> | <i>728,500</i> | <i>763,000</i> | <i>799,500</i> |
| (Net Surplus)/Deficit | 161,000 | 154,500 | 160,500 | 166,500 | 173,500 |

2024-2025 FEES & CHARGES

| FEES AND CHARGES | | 2023/24 | 2024/25 | PRICING POLICY | GST (Y/N) |
|--|--|--|--|----------------|-----------|
| Administration | | | | | |
| General Office Services | | | | | |
| LAMINATING (Council Office, Library & VIC) | | | | | |
| A4 per sheet | | \$4.50 | \$4.50 | E | Y |
| A3 per sheet | | \$9.00 | \$9.00 | E | Y |
| A2 per sheet | | \$13.00 | \$13.00 | E | Y |
| A1 per sheet | | \$20.00 | \$20.00 | E | Y |
| A0 per sheet | | \$25.00 | \$25.00 | E | Y |
| PHOTOCOPIING – per copy (Council Office, Library & VIC) | | | | | |
| A4 (Black & White) | | \$0.70 | \$0.70 | E | Y |
| A3 (Black & White) | | \$1.00 | \$1.00 | E | Y |
| A4 (Colour) | | \$1.50 | \$1.50 | E | Y |
| A3 (Colour) | | \$4.00 | \$4.00 | E | Y |
| A4 Printing – (B&W Double-Sided) | | \$1.50 | \$1.50 | E | Y |
| A4 Printing – (Colour Double-Sided) | | \$2.50 | \$2.50 | E | Y |
| PRINTING – per copy (Council Office, Library & VIC) | | | | | |
| A4 (Black & White) | | \$0.70 | \$0.70 | E | Y |
| A3 (Black & White) | | \$1.00 | \$1.00 | E | Y |
| A4 (Colour) | | \$1.50 | \$1.50 | E | Y |
| A3 (Colour) | | \$4.00 | \$4.00 | E | Y |
| MAPS - EACH | | | | | |
| Shire Property Map (A3) | | \$6.00 | \$6.00 | E | Y |
| Shire Property Map Laminated (A3) | | \$10.00 | \$10.00 | E | Y |
| Shire Map (A3) | | \$6.00 | \$6.00 | E | Y |
| Shire Map Laminated (A3) | | \$10.00 | \$10.00 | E | Y |
| Shire Map (A1) | | \$10.00 | \$10.00 | E | Y |
| Shire Map Laminated (A1) | | \$30.00 | \$30.00 | E | Y |
| FAXING AND SCANNING | | | | | |
| Faxing per page – Local & STD Calls (including cover sheet) | | \$1.50 | \$1.50 | E | Y |
| Incoming Faxes per page | | \$1.50 | \$1.50 | E | Y |
| Scanning Documents A4 | | \$0.70 | \$0.70 | E | Y |
| Scanning Documents A3 | | \$1.00 | \$1.00 | E | Y |
| COPY OF COUNCIL DOCUMENTS – Under Section 12B of the Local Government Act 1993: Fees to take a copy of documents away | | | | | |
| Management Plan (per part) | | \$31.00 | \$31.00 | E | Y |
| Business Paper – other than statutory requirements | | \$21.00 | \$21.00 | E | Y |
| Other Documents – per page | | \$1.00 | \$1.00 | E | Y |
| Financial Services | | | | | |
| DISHONoured FEE | | | | | |
| Cheques, Electronic Transactions, Australia Post etc. | | \$40.00 | \$40.00 | E | Y |
| Interest Charges | | | | | |
| Interest on overdue Rates & Charges - as determined by Office of Local Government | | 9.00% | 9.00% | A | N |
| Property Information | | | | | |
| Section 603 Certificate - (Outstanding Rates & Charges) | | \$95.00 | \$95.00 | A | N |
| Urgent fee for certification (48 Hours) | | \$155.00 | \$155.00 | A | N |
| Other Charge | | | | | |
| Rating Officer - Professional Service per hour | | \$159.00 | \$160.00 | E | Y |
| Government Information (Public Access) Act 2009 | | | | | |
| Application Fee | | \$30.00 | \$30.00 | A | N |
| Processing Fee after first hour per hour | | \$30.00 | \$30.00 | A | N |
| GIPA - Internal review fee (s. 85 GIPA Act) - new FY 24/25 | | | | A | N |
| SUBPOENAS (allow a minimum of 14 days for Council to act) | | | | | |
| Officer Fees - Professional Service per hour | | \$163.00 | \$165.00 | E | Y |
| Research - Professional Service per hour | | \$163.00 | \$165.00 | E | Y |
| Summons - Professional Service per hour | | \$163.00 | \$165.00 | E | Y |
| Copy of Payee Search and Summary | | \$28.00 | \$30.00 | E | Y |
| CEMETERY | | | | | |
| Funeral & Hall Hire | | | | | |
| Funeral Packages on application | | Actual | Actual | E | Y |
| Community Centre Hall Hire including kitchen facilities, tables and chairs for funeral | | \$241.00 | \$265.00 | E | Y |
| Community Centre – Quiet Room | | \$60.00 | \$66.00 | E | Y |
| Purchase of Plot | | | | | |
| Purchase of Full Plot | | \$545.00 | \$600.00 | E | Y |
| Purchase of Baby Plot (less than 1.1m long) | | \$363.00 | \$400.00 | E | Y |
| Purchase of Columbarium niche | | \$332.00 | \$365.00 | E | Y |
| Purchase of Memorial wall (without niche) | | \$206.00 | \$230.00 | E | Y |
| Grave | | | | | |
| Opening & closing of grave | | \$677.00 | \$745.00 | E | Y |
| Travel from Brewarrina to Goodooga and Weilmoringle | | (Actual cost +20%) | (Actual cost +20%) | E | Y |
| Weekend Surcharge for funerals | | \$606.00 | \$667.00 | E | Y |
| Council Representative (per hour) | | \$60.00 | \$66.00 | E | Y |
| Development Control | | | | | |
| Development Applications Related Fees (Indexed annually in accordance with the provisions of Schedule 4 of the EP&A Regulation 2021) | | | | | |
| Erection of a building, the carrying out of work or the demolition of a building with an estimated costs of works | | | | | |
| Less than \$5,000 | | \$129.00 | \$129.00 | A | N |
| \$5,001 - \$50,000 | \$198, plus an additional \$3 for each \$1000 (or part of \$1000) of estimated cost. | \$198, plus an additional \$3 for each \$1000 (or part of \$1000) of estimated cost. | \$198, plus an additional \$3 for each \$1000 (or part of \$1000) of estimated cost. | A | N |

| FEES AND CHARGES | | 2023/24 | 2024/25 | PRICING POLICY | GST (Y/N) |
|---|--|--|--|----------------|-----------|
| \$50,001 - \$250,000 | \$412, plus an additional \$3.64 for each \$1000 (or part of \$1000) by which the estimated cost exceeds \$50,000. | \$412, plus an additional \$3.64 for each \$1000 (or part of \$1000) by which the estimated cost exceeds \$50,000. | \$412, plus an additional \$3.64 for each \$1000 (or part of \$1000) by which the estimated cost exceeds \$50,000. | A | N |
| \$250,001 - \$500,000 | \$1,356, plus an additional \$2.34 for each \$1,000 (or part of \$1000) by which the estimated cost exceeds \$250,000 | \$1,356, plus an additional \$2.34 for each \$1,000 (or part of \$1000) by which the estimated cost exceeds \$250,000 | \$1,356, plus an additional \$2.34 for each \$1,000 (or part of \$1000) by which the estimated cost exceeds \$250,000 | A | N |
| \$500,001 - \$1,000,000 | \$2,041, plus an additional \$1.64 for each \$1,000 (or part of \$1000) by which the estimated cost exceeds \$500,000 | \$2,041, plus an additional \$1.64 for each \$1,000 (or part of \$1000) by which the estimated cost exceeds \$500,000 | \$2,041, plus an additional \$1.64 for each \$1,000 (or part of \$1000) by which the estimated cost exceeds \$500,000 | A | N |
| \$1,000,001 - \$10,000,000 | \$3,058, plus an additional \$1.44 for each \$1,000 (or part of \$1000) by which the estimated cost exceeds \$1,000,000. | \$3,058, plus an additional \$1.44 for each \$1,000 (or part of \$1000) by which the estimated cost exceeds \$1,000,000. | \$3,058, plus an additional \$1.44 for each \$1,000 (or part of \$1000) by which the estimated cost exceeds \$1,000,000. | A | N |
| More than \$10,000,000 | \$18,565, plus an additional \$1.19 for each \$1000(or part of \$1000) by which the estimated cost exceeds \$10,000,000 | \$18,565, plus an additional \$1.19 for each \$1000(or part of \$1000) by which the estimated cost exceeds \$10,000,000 | \$18,565, plus an additional \$1.19 for each \$1000(or part of \$1000) by which the estimated cost exceeds \$10,000,000 | A | N |
| Development Involving Erection of a Building | | | | | |
| Development involving the erection of a dwelling-house with an estimated construction cost of \$100,000 or less | | \$532.00 | \$532.00 | A | N |
| Development Not Involving Erection of a Building | | | | | |
| Development not involving the erection of a building, the carrying out of a work, the subdivision of land or the demolition of a building or work i.e. (change of use) | | \$333.00 | \$333.00 | A | N |
| Development Requiring Advertising (Indexed annually in accordance with the provisions of Schedule 4 of the EP&A Regulation 2021) | | | | | |
| Development involving the erection of advertising signs | | \$333.00 +\$93.00 for each addition advertisement | \$333.00 +\$93.00 for each addition advertisement | E | N |
| Advertised Development | | \$1,292.00 per ad | \$1,292.00 per ad | A | N |
| Designated Development | | \$2,596.00 per ad | \$2,596.00 per ad | A | N |
| Prohibited Development | | \$1,292.00 per ad | \$1,292.00 per ad | A | N |
| Designated Development | | | | | |
| Designated development in addition to any other fees payable under Schedule 4, EPA Reg 2021 | | Normal DA Fee plus \$1,076 | Normal DA Fee plus \$1,076 | A | N |
| Integrated Development | | | | | |
| Integrated Development – approval by gov. authority | | Normal DA Fee plus \$164 and \$374 for each approval body | Normal DA Fee plus \$164 and \$374 for each approval body | A | N |
| Review Development Consent | | | | | |
| Review of Determinations (EPA Reg 2021) - in the case of a request with respect to a development application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building | | 50% of the fee for the original development application | 50% of the fee for the original development application | A | N |
| Review of Determinations (EPA Reg 2021) - in the case of a request with respect to a development application that involves the erection of a dwelling-house with an estimated cost of construction of \$100,000 or less | | \$222.00 | \$222.00 | A | N |
| Review of Determinations (EPA Reg 2021) - in the case of a request with respect to any other development application. | | Please refer to Schedule 4, Part 7, 7.3 to 7.7 of EP&A Regulations 2021 | Please refer to Schedule 4, Part 7, 7.3 to 7.7 of EP&A Regulations 2021 | A | N |
| Modification of Development Consent | | | | | |
| Minor Modification of a consent under S4.55(1) | | \$83.00 | \$83.00 | A | N |
| Modification application - Under section 4.55(1A), or under section 4.56(1) that involves, in the consent authority's opinion, minimal environmental impact | | Lesser of - (a) \$754 or (b) 50% the fee for the original application | Lesser of - (a) \$754 or (b) 50% the fee for the original application | A | N |
| Modification application under the Act, section 4.55(2) or 4.56(1) that does not, in the consent authority's opinion, involve minimal environmental impact, if the original development application was --- (a) less than 1 fee unit (\$100), or (b) 1 fee unit (\$100) or more and the original development application did not involve the erection of a building, the carrying out of a work or the demolition of a work or building | | 50 per cent of that fee | 50 per cent of that fee | A | N |
| Modification application under the Act, section 4.55(2) or 4.56(1) that does not, in the consent authority's opinion, involve minimal environmental impact, if --- (a) the fee for the original development application was 1 fee unit (\$100) or more, and (b) the original development application involved the erection of a dwelling house with an estimated cost of \$100,000 or less | | 222 | \$222.00 | A | N |
| In the case of a request with respect to any other development applications | | Please refer to Schedule 4, Part 4, 4.5-4.9 of EP&A Regulations 2021 | Please refer to Schedule 4, Part 4, 4.5-4.9 of EP&A Regulations 2021 | A | N |
| Complying Development Certificates (per certificate) | | | | | |
| Cost of works up to \$25,000 | | \$638.00 | \$638.00 | E | Y |
| Between \$25,001 and \$300,000 | | \$638.00 (incl GST) plus 0.5% of the cost of work in excess of \$25,000 | \$638.00 (incl GST) plus 0.5% of the cost of work in excess of \$25,000 | E | Y |
| \$300,001 and \$500,000 | | \$2,552 (incl. GST) plus 0.4% of the cost of work in excess of \$300,000 | \$2,552 (incl. GST) plus 0.4% of the cost of work in excess of \$300,000 | E | Y |
| \$500,001 or greater | | \$3,564 (incl. GST) plus 0.5% of the cost of work in excess of \$500,000 | \$3,564 (incl. GST) plus 0.5% of the cost of work in excess of \$500,000 | E | Y |
| Construction Certificates (per certificate) | | | | | |
| Cost of works up to \$25,000 | | \$638.00 | \$638.00 | E | Y |

| FEES AND CHARGES | | 2023/24 | 2024/25 | PRICING POLICY | GST (Y/N) |
|---|--|--|--|----------------|-----------|
| Between \$25,001 and \$300,000 | \$638.00 (incl GST) plus 0.5% of the cost of work in excess of \$25,000 | \$638.00 (incl GST) plus 0.5% of the cost of work in excess of \$25,000 | \$638.00 (incl GST) plus 0.5% of the cost of work in excess of \$25,000 | E | Y |
| \$300,001 and \$500,000 | \$2,552 (incl. GST) plus 0.4% of the cost of work in excess of \$300,000 | \$2,552 (incl. GST) plus 0.4% of the cost of work in excess of \$300,000 | \$2,552 (incl. GST) plus 0.4% of the cost of work in excess of \$300,000 | E | Y |
| \$500,001 or greater | \$3,564 (incl. GST) plus 0.5% of the cost of work in excess of \$500,000 | \$3,564 (incl. GST) plus 0.5% of the cost of work in excess of \$500,000 | \$3,564 (incl. GST) plus 0.5% of the cost of work in excess of \$500,000 | E | Y |
| Other Certificates (per certificate) | | | | | |
| Fee for Registration of an Occupation certificate, Construction Certificate, CDC or subdivision with Council, issued by a Private Certifier (per certificate) | \$36.00 | \$36.00 | \$36.00 | A | Y |
| Kerb and Gutter Damnage Deposit | | | | | |
| Development Applications up to including \$3,000 | \$600.00 | \$600.00 | \$600.00 | E | N |
| Development Applications over \$3,000 | \$900.00 | \$900.00 | \$900.00 | E | N |
| Commercial / Industrial Development Applications | \$1,800.00 | \$1,800.00 | \$1,800.00 | E | N |
| Building Work Inspection Fee (Council is PCA) (As required for development under the Environment Planning and Assessment Act 1979, Local Government Act 1993 and Plumbing and Drainage Act 2011) | | | | | |
| Class 1 (up to 8 Building Inspections) | \$500.00 | \$500.00 | \$500.00 | E | N |
| Class 2 to 9 (per inspection) | \$200.00 | \$200.00 | \$200.00 | E | N |
| Class 10 (up to 4 inspections) | \$360.00 | \$360.00 | \$360.00 | E | N |
| Class 10 (up to 6 inspections) | \$450.00 | \$450.00 | \$450.00 | E | N |
| Re-inspection fees for failed critical stage inspections (Note: Inspections outside a 50km radius of the Brewarrina township subject to additional fees) | \$120.00 | \$120.00 | \$120.00 | E | N |
| Development Contribution Environmental Planning and Assessments Act 1979 | | | | | |
| \$0 top \$100,000 | 0% | 0% | 0% | A | - |
| \$100,00 to \$200,00 | 0.50% | 0.50% | 0.50% | A | N |
| \$200,000 and above | 1% | 1% | 1% | A | N |
| Exempt Development | Nil% | Nil% | Nil% | A | - |
| Subdivision Certification | | | | | |
| Involving the opening of a public road | \$777 plus \$65 for each additional lot created by the subdivision | \$777 plus \$65 for each additional lot created by the subdivision | \$777 plus \$65 for each additional lot created by the subdivision | A | N |
| Not involving the opening of a public road | \$386 plus \$53 for each additional lot created by the subdivision | \$386 plus \$53 for each additional lot created by the subdivision | \$386 plus \$53 for each additional lot created by the subdivision | A | N |
| Strata subdivision | \$386 plus \$65 for each additional lot created by the subdivision | \$386 plus \$65 for each additional lot created by the subdivision | \$386 plus \$65 for each additional lot created by the subdivision | A | N |
| Application for Subdivision Certificate Fee | \$185.00 | \$185.00 | \$193.00 | E | N |
| Planning Certificates | | | | | |
| Section 10.7(2) "Zoning" | \$62.00 | \$62.00 | \$62.00 | A | N |
| Section 10.7(5) "Land restrictions" | \$94.00 | \$94.00 | \$94.00 | A | N |
| Request for a Drainage Diagram – (please note this fee is non-refundable, if there is no drainage diagram on Council record, Council will instead provide a letter indicating information on sewer connections to the allocated land) | \$62.00 | \$62.00 | \$62.00 | A | N |
| Urgent Certificate Provision – additional cost for certificates that are required with under 48 hours-notice | \$65.00 | \$68.00 | \$68.00 | E | N |
| Outstanding notice - Section 735A (Loc. Gov. Act) | \$80.00 | \$80.00 | \$80.00 | A | N |
| Outstanding notices Section 121ZP (E P & A Act) | \$80.00 | \$80.00 | \$80.00 | A | N |
| Building Certificate for all other buildings: not exceeding 200 sqm | \$250.00 | \$250.00 | \$250.00 | A | N |
| Exceeding 200 sqm but not 2000 sqm | \$250, plus 0.50 cents per sqm over 200 | \$250, plus 0.50 cents per sqm over 200 | \$250, plus 0.50 cents per sqm over 200 | A | N |
| Exceeding 2000 sqm | \$1,165, plus 0.075 cents per sqm over 2000 | \$1,165, plus 0.075 cents per sqm over 2000 | \$1,165, plus 0.075 cents per sqm over 2000 | A | N |
| Additional fee for certificates required with 24 hours-notice | \$175 | \$175 | \$183.00 | E | N |
| Cancellation of any certificate applications (% retained to cover administration costs) | 10% of application fee | 10% of application fee | 10% of application fee | E | N |
| Planning & Building Documentation - Note Free to download | | | | | |
| Local Environmental Plan (or available on Councils website for free www.brewarrina.nsw.gov.au) | \$39.00 | \$39.00 | \$41.00 | E | N |
| Section 68 Approvals of Local Government Act | | | | | |
| S68 PartA(1) - Installation of Transportable Dwelling | | | | | |
| Section 68 Fee – Installation of Transportable Dwelling (Part A (1)) | Same as Construction Certificate Fee | Same as Construction Certificate Fee | Same as Construction Certificate Fee | E | Y |
| S68 Part F2 - Operating a caravan park or Camping Ground | | | | | |
| Local Government Act Sec 68 (F2 Activity Approval) | \$200.00 | \$200.00 | \$209.00 | E | N |
| S68 Part D - Others | | | | | |
| Local Government Act Sec 68(D) Approval | \$100.00 | \$100.00 | \$105.00 | E | N |
| Manufactured Home Estates, Caravan Parks and Camping Grounds Under Section 68 of the Local Government Act 1993 | | | | | |
| Lodgement of application to install a manufactured home on a residential property (new FY 24/25) | | | | E | N |
| Inspection fee for site Local Government (Manufactured Home Estates, Caravan Parks, Camping Grounds and Movable Dwellings) Regulation 2005 - REG 174 | \$300.00 | \$300.00 | \$314.00 | E | N |
| Inspection of relocatable dwellings | | | | | |
| Outside of Shire boundaries | \$150 + \$2.00 per km | \$150 + \$2.00 per km | \$200 + \$2.00 per km | E | N |
| Within Shire boundaries | \$150 + \$1.20 per km | \$150 + \$1.20 per km | \$200 + \$1.20 per km | E | N |
| SEPTIC TANKS | | | | | |
| New Installation Section 68 LGA Part C (6) | \$486.00 | \$486.00 | \$508.00 | E | N |
| Amended / Installation Section 68 LGA | \$174.00 | \$174.00 | \$182.00 | E | N |
| Environmental Planning & Assessment Act | | | | | |

| F E E S A N D C H A R G E S | | 2023/24 | 2024/25 | PRICING POLICY | GST (Y/N) |
|---|--|--|--|----------------|-----------|
| Section 150 Certificates (Certified copies of documents Plans or maps relating to an Env. Planning Instrument) (CI 262) | | \$53.00 | \$53.00 | A | N |
| Environmental Impact Assessment (EIS) | | | | | |
| Copies of EIS Documents | | \$25.00 | \$25.00 | A | N |
| Inspection | | | | | |
| SEWERAGE FEES | | | | | |
| Sewerage inspection / renewal fee | | \$174.00 | \$191.00 | E | N |
| SWIMMING POOLS – Swimming Pool Regs 2008 | | | | | |
| Privately Owned Swimming Pools - Section 22D certificate (includes compliance inspection) (C118a) | | \$173.00 | \$173.00 | A | Y |
| Reinspections (per inspection) (C118a) | | \$100.00 | \$105.00 | E | N |
| Registration of Pool on NSW register on behalf of owner (CI 18d) | | \$10.00 | \$10.00 | A | N |
| Environmental Management | | | | | |
| Biosecurity (weeds) | | | | | |
| Noxious Weed Spraying | | | | | |
| Inside 25km radius of Brewarrina per hour | | \$341.00 | \$356.00 | E | Y |
| Outside 25km radius of Brewarrina per hour | | \$341.00 | \$356.00 | E | Y |
| Public Health & Enforcement - Inspection | | | | | |
| Food shops, Hairdressers and Barbers, Beauty Salons, Boarding Houses, Mortuary | | \$216.00 | \$226.00 | E | N |
| Subsequent inspections | | \$70.00 | \$73.00 | E | N |
| Food Shop Prohibition Orders/Improvement Notices - per notice (Food Act CI 66AA) | | \$330.00 | \$330.00 | A | N |
| Mobile Food Vans / Temporary Food/ Itinerant vendors | | \$90.00 per inspection (includes approval) | \$100.00 per inspection (includes approval) | E | N |
| Amusement Ride Inspections - Large | | \$20.00 (includes approval) | \$50.00 (includes approval) | E | N |
| Amusement Ride Inspections - small | | \$10.00 (includes approval) | \$20.00 (includes approval) | E | N |
| Animal Management | | | | | |
| Companion Animals - Registration Category | | | | | |
| Microchipping of Cat and Dog | | \$75.00 | \$78.00 | E | Y |
| Life-time Registration for rescued pets | | Free | Free | A | N |
| Dog – Desexed (by relevant age) | | \$75.00 | \$75.00 | A | N |
| Dog – Desexed (by relevant age eligible pensioner) | | \$32.00 | \$32.00 | A | N |
| Dog – Desexed (sold by pound/shelter) | | Nil | Nil | A | N |
| Dog – Not Desexed or Desexed (after relevant age) | | \$252.00 | \$252.00 | A | N |
| Dog – Not Desexed (not recommended) | | \$75.00 | \$75.00 | A | N |
| Dog – Not Desexed (by relevant age eligible pensioner) | | \$32.00 | \$32.00 | A | N |
| Dog – Not Desexed (recognised breeder) | | \$75.00 | \$75.00 | A | N |
| Dog - Working | | Nil | Nil | A | N |
| Dog - Service of the State | | Nil | Nil | A | N |
| Assistance Animal | | Nil | Nil | A | N |
| Cat – Desexed or Not Desexed | | \$65.00 | \$65.00 | A | N |
| Cat – Desexed (Eligible Pensioner) | | \$32.00 | \$32.00 | A | N |
| Cat – Desexed (sold by pound/shelter) | | Nil | Nil | A | N |
| Cat – Not Desexed (not recommended) | | \$65.00 | \$65.00 | A | N |
| Cat – Not Desexed (Eligible Pensioner) | | \$32.00 | \$32.00 | A | N |
| Cat – Not Desexed (recognised breeder) | | \$65.00 | \$65.00 | A | N |
| Registration late fee | | \$21.00 | \$21.00 | A | N |
| Annual permit category | | | | | |
| Cat not desexed by four months of age | | \$92.00 | \$92.00 | A | N |
| Dangerous dog | | \$221.00 | \$221.00 | A | N |
| Restricted dog | | \$221.00 | \$221.00 | A | N |
| Permit late fee | | \$21.00 | \$21.00 | A | N |
| All costs associated with holding companion animals will be passed onto the owner (i.e. advertising, veterinary fees) | | Actual cost + 30% | Actual cost + 30% | E | N |
| Ranger call out fee per hour– min 4 hours | | \$200.00 | \$209.00 | E | N |
| Surrender of Cat and Dog | | Actual | Actual | A | N |
| Impound Fees | | | | | |
| Impound Fee - Dog, Cat and Stock | | | | | |
| Release of cat (registered) | | \$25.00 | \$26.00 | E | N |
| Release of dog (registered) - 1st impounding | | \$200.00 | \$209.00 | E | N |
| Release of dog (registered) - 2nd & subsequent impoundings | | \$300.00 | \$314.00 | E | N |
| Release of cat (unregistered) | | \$70.00 | \$73.00 | E | N |
| Release of dog (unregistered) | | \$300.00 | \$314.00 | E | N |
| Maintenance / sustenance charge for cat or dog - per day (week day) | | \$20.00 per day | \$21.00 per day | E | N |
| Maintenance / sustenance charge for cat or dog - per day (weekend) | | \$50.00 per day | \$52.00 per day | E | N |
| Stock – per day | | \$80.00 Base + actual cost to transport to holding facility + sustenance | \$84.00 Base + actual cost to transport to holding facility + sustenance | E | N |
| Release Fee Other animals NEI. | | \$100.00 | \$105.00 | E | N |
| Impound Fee - Vehicle and Others | | | | | |
| Impounding of motor vehicle | | \$365.00 | \$381.00 | E | N |
| Disposal of motor vehicle | | Actual + 30% | Actual + 30% | E | N |
| Release of vehicle | | \$80.00 | \$84.00 | E | N |
| Storage of impounded vehicle | | \$55.00 | \$57.00 | E | N |
| Economic & Development | | | | | |
| Library | | | | | |
| Penalties and Fines – Lost/Damaged Items | | Cost of item + \$5.00 | Cost of item + \$5.00 | D | Y |
| Overdue Fees - cents per item/per day(max. \$5.00 per item) | | \$0.20 | \$0.50 | D | Y |
| Membership Cards – New Member | | Free | Free | D | - |
| Membership Cards – Replacement Card | | \$3.00 | \$5.00 | D | Y |

| FEES AND CHARGES | | 2023/24 | 2024/25 | PRICING POLICY | GST (Y/N) |
|---|--|---|---|----------------|-----------|
| Penalties and Fines | | Determined by Big Sky Library + \$5.00 processing fee | Determined by Big Sky Library + \$5.00 processing fee | D | Y |
| Inter Library Loan Request | | Determined by Big Sky Library + \$5.00 processing fee | Determined by Big Sky Library + \$5.00 processing fee | D | Y |
| Facilities Hire | | | | | |
| Community Centre | | | | | |
| Community Centre - Rental per hour (weekday 9am - 5pm), plus 50% on top, after 5pm, weekend or public holiday | | \$75.00 | \$83.00 | C | Y |
| Community Centre - Daily Rental (weekday 9am - 5pm) plus 50% on top, after 5pm, weekend or public holiday | | \$500.00 | \$550.00 | C | Y |
| Damages and Cleaning Bond. The venue is to be left clean and tidy. It must be returned in the state it was given, only then bond will be refunded. NO ALCOHOL. | | \$250.00 | \$275.00 | C | Y |
| Damages and Cleaning Bond. The venue is to be left clean and tidy. It must be returned in the state it was given, only then bond will be refunded. WITH ALCOHOL. | | \$1,000.00 | \$1,000.00 | C | Y |
| Senior Citizens Room | | | | | |
| Per Hour | | \$30.00 | \$33.00 | C | Y |
| Full Day (8 hours) | | \$176.00 | \$194.00 | C | Y |
| Full Day (8 hours) after hours and weekends | | \$341.00 | \$375.00 | | Y |
| Damages and Cleaning Bond. The venue is to be left clean and tidy. It must be returned in the state it was given, only then bond will be refunded. NO ALCOHOL. | | \$250.00 | \$250.00 | C | Y |
| Visitor Information Centre | | | | | |
| Auditorium Hire – includes, kitchen, chairs and tables (Weekday 09am to 5pm) | | \$250.00 | \$275.00 | C | Y |
| Auditorium Hire – Open & Close outside of hours weekdays plus 50% on top, after 5pm, weekend or public holiday | | \$60.00 | \$66.00 | C | Y |
| Auditorium Hire – includes, kitchen, chairs and tables (after hours and weekends) | | \$500.00 | \$550.00 | C | Y |
| Damages and Cleaning Bond. The venue is to be left clean and tidy. It must be returned in the state it was given, only then bond will be refunded. NO ALCOHOL. | | \$250.00 | \$275.00 | C | Y |
| Damages and Cleaning Bond. The venue is to be left clean and tidy. It must be returned in the state it was given, only then bond will be refunded. WITH ALCOHOL. | | \$1,000.00 | \$1,000.00 | C | Y |
| Park & Sport Facilities Hire | | | | | |
| Brewarrina Racecourse | | | | | |
| Hiring of grounds/ facilities – per half day | | \$204.00 | \$224.00 | C | Y |
| Hiring of grounds/ facilities – per day | | \$408.00 | \$449.00 | C | Y |
| Damages and Cleaning Bond. The venue is to be left clean and tidy. It must be returned in the state it was given, only then bond will be refunded. NO ALCOHOL. | | \$1,000.00 | \$1,000.00 | C | Y |
| Damages and Cleaning Bond. The venue is to be left clean and tidy. It must be returned in the state it was given, only then bond will be refunded. WITH ALCOHOL. | | \$3,000.00 | \$3,000.00 | C | Y |
| Cool room hire per day (not to be taken off bitumen roads) | | \$129.00 | \$142.00 | C | Y |
| Geoff New Oval Brewarrina / Magpie Oval Goodooga | | | | | |
| Day Hire of Geoff New Oval / Magpie Oval | | \$176.00 | \$194.00 | C | Y |
| Cricket Completion – per season | | \$1,328.00 | \$1,461.00 | C | Y |
| Football Competition each code, each field - per season (includes training sessions and access to lights) | | \$1,328.00 | \$1,461.00 | C | Y |
| Sporting Groups; no training days, no lights (i.e. Little A's) | | \$420.00 | \$462.00 | C | Y |
| Damages and Cleaning Bond. The venue is to be left clean and tidy. The facility must be returned in the state it was given, only then bond will be refunded after a season or an event. NO ALCOHOL. | | \$1,000.00 | \$1,100.00 | C | Y |
| Damages and Cleaning Bond. The venue is to be left clean and tidy. The facility must be returned in the state it was given, only then bond will be refunded after a season or an event. WITH ALCOHOL. | | \$3,000.00 | \$3,300.00 | C | Y |
| Cricket Field Marking (1.5hrs hours labour and equipment) | | \$150.00 | \$165.00 | C | Y |
| Football and athletics (6 hours labour and equipment) Council encourages schools to work together to plan athletics events and share the cost of line marking | | \$500.00 | \$550.00 | C | Y |
| Memorial Park | | | | | |
| Hire Charge per day | | \$139.00 | \$153.00 | C | Y |
| Electricity and Utilities Charge per day | | \$36.00 | \$40.00 | C | Y |
| Damages and Cleaning Bond. The venue is to be left clean and tidy. It must be returned in the state it was given, only then bond will be refunded. NO ALCOHOL. | | \$288.00 | \$317.00 | C | Y |
| Tennis Courts Brewarrina | | | | | |
| Tennis Courts (Tennis nets are to be organised with staff at the Visitor Information Centre) | | NO CHARGE | NO CHARGE | C | Y |
| Tennis Court Lights – per hour | | \$33.00 | \$33.00 | C | Y |
| Community Exercise Room – Limited keys allocated | | | | | |
| Individual membership and use per year – mandatory induction | | \$50.00 | \$55.00 | E | Y |
| Youth Group membership and use per year – mandatory induction | | \$250.00 | \$275.00 | E | Y |
| Adult Group membership and use per year – mandatory induction | | \$500.00 | \$550.00 | E | Y |
| Council Property Rental | | | | | |
| Dental Clinic | | | | | |
| 1 Day Rental (Per Day) | | \$380.00 | \$380.00 | C | Y |
| 2 Days Rental | | \$502.00 | \$502.00 | C | Y |
| 3 Days Rental | | \$586.00 | \$586.00 | C | Y |
| 4 Days Rental | | \$665.00 | \$665.00 | C | Y |
| 5 Days Rental | | \$762.00 | \$762.00 | C | Y |
| Commercial Rental | | | | | |
| Doctor's House (3 King St.) per week (GST Included) | | \$396.00 | \$396.00 | C | Y |

| FEES AND CHARGES | | 2023/24 | 2024/25 | PRICING POLICY | GST (Y/N) |
|--|--|--------------|--------------|----------------|-----------|
| Doctor's Surgery (4 Sandon St.) per week (GST included) | | \$495.00 | \$495.00 | C | Y |
| Aged Care Units (Inclusive of Lawn maintenance charge) | | | | | |
| Single Bedroom Unit per fortnight | | \$280.00 | \$280.00 | C | Y |
| Double Bedroom Unit per fortnight | | \$390.00 | \$390.00 | C | Y |
| Accommodation - Other | | | | | |
| Hairdressing Salon per day | | \$100.00 | \$110.00 | C | Y |
| Engineering Services | | | | | |
| Authorised Motor Vehicle Inspection | | | | | |
| Authorised Safety Check Inspection Scheme (Pink Slip) | | | | | |
| Safety Check - Light Vehicle | | 46.00 | \$46.00 | A | Y |
| Safety Check - Motorcycle | | 26.00 | \$26.00 | A | Y |
| Safety Check - Trailer without brakes | | 24.00 | \$24.00 | A | Y |
| Safety Check - Trailer with brakes | | 36.00 | \$36.00 | A | Y |
| Defect Clearance - partial inspection # | | 26.00 | \$26.00 | A | Y |
| Defect Clearance - full inspection # | | 49.00 | \$49.00 | A | Y |
| Gas Inspection | | 18.00 | \$18.00 | A | Y |
| Authorised Unregistered Vehicle Inspection Scheme (Blue Slip) | | | | | |
| Safety Check, Identity Check - Light Vehicle | | \$73.00 | \$73.00 | A | Y |
| Safety Check, Identity Check - Motorcycle | | \$45.00 | \$45.00 | A | Y |
| Safety Check, Identity Check - Trailer without brakes | | \$37.00 | \$37.00 | A | Y |
| Safety Check, Identity Check - Trailer with brakes | | \$53.00 | \$53.00 | A | Y |
| Written-off Vehicle - declared by customer | | \$20.00 | \$20.00 | A | Y |
| Written-off Vehicle - referreby registry | | \$42.00 | \$42.00 | A | Y |
| Design Check - without Compliance Certificate | | \$34.00 | \$34.00 | A | Y |
| Design Check - with Compliance Certificate | | \$52.00 | \$52.00 | A | Y |
| Adjustment of Records | | \$34.00 | \$34.00 | A | Y |
| Imported light vehicles - Low volumn, Personal and RegisteredAutomotive W | | \$171.00 | \$171.00 | A | Y |
| Imported motorcycles - Low volumn, Personal and Registered Workshop Sch | | \$88.00 | \$88.00 | A | Y |
| Police Referral - country area outside Vehicle Identification Inspection Unit a | | \$33.00 | \$33.00 | A | Y |
| Defect Clearance - partial inspection # | | \$26.00 | \$26.00 | A | Y |
| Defect Clearance - full inspection (safety check) # | | \$49.00 | \$49.00 | A | Y |
| Defect Clearance - full inspection (Safety Check, Design Check) # | | \$73.00 | \$73.00 | A | Y |
| Gas Inspection | | \$18.00 | \$18.00 | A | Y |
| Engineering Works (Ajmesh) | | | | | |
| Double grid replacement | | \$24,211.00 | \$26,632.00 | E | Y |
| Single grid replacement | | \$12,106.00 | \$13,317.00 | E | Y |
| Install standard 3.0m layback | | \$2,568.00 | \$2,825.00 | E | Y |
| Road Openings - permit | | \$78.00 | \$86.00 | E | Y |
| Hiring (Price Include Machine and Operator) Minium 1 hour. After first hour, charge at half an hour interval) | | | | | |
| Earthmoving Equipment | | | | | |
| Graders – Cat 16G per hour | | \$351.00 | \$386.00 | E | Y |
| Graders – Cat 12M or similar per hour | | \$282.00 | \$310.00 | E | Y |
| Front End Loader- per hour | | \$282.00 | \$310.00 | E | Y |
| Large Trucks | | | | | |
| Prime Mover & Low Loader per hour | | \$267.00 | \$294.00 | E | Y |
| Prime Mover and Tipping Trailer per hour | | \$267.00 | \$294.00 | E | Y |
| Prime Mover and Water Tanker per hour | | \$267.00 | \$294.00 | E | Y |
| Additional Trailer per hour | | \$115.00 | \$127.00 | E | Y |
| Medium Trucks | | | | | |
| Rigid Truck- Isuzu (with Hi- Ab) one man crew per hour | | \$222.00 | \$244.00 | E | Y |
| Rigid Truck- Isuzu (tar truck) one man crew, materials extra per hour | | \$413.00 | \$454.00 | E | Y |
| Small Trucks | | | | | |
| Rigid Trucks- 2 Tonne Tipper: One Man Crew per hour | | \$151.00 | \$166.00 | E | Y |
| Rollers | | | | | |
| Multi Tyre Roller per hour | | \$189.00 | \$208.00 | E | Y |
| Pad Foot Multipac per hour | | \$189.00 | \$208.00 | E | Y |
| Vibrating Smooth Drum per hour | | \$189.00 | \$208.00 | E | Y |
| Grid Roller- Hyster Drawn per hour | | \$89.00 | \$98.00 | E | Y |
| Backhose & Tractors | | | | | |
| Backhoe per hour | | \$222.00 | \$244.00 | E | Y |
| Skid Steer Loader per hour | | \$161.00 | \$177.00 | E | Y |
| Additional implemen for skid steer per hour | | \$53.00 | \$58.00 | E | Y |
| Tractor – Ford New Holland 660 with Slasher per hour | | \$167.00 | \$184.00 | E | Y |
| Tractor - 200 HP | | \$177.00 | \$195.00 | E | Y |
| John Deere - Zero Turn Ride-on Mower | | \$133.00 | \$146.00 | E | Y |
| Hiring of Plant | | | | | |
| 4" Pump (Dry Hire) - Per Day | | \$402.00 | \$442.00 | E | Y |
| 6" Pump (Dry Hire) - Per Day | | \$518.00 | \$570.00 | E | Y |
| Excavator 3.5 Tonne (Wet Hire) - Per Hour | | \$207.00 | \$228.00 | E | Y |
| Fork Lift (Wet Hire) - Per Hour | | \$126.00 | \$139.00 | E | Y |
| Ride on Mower (Wet Hire) - Per Hour | | \$148.00 | \$163.00 | E | Y |
| Whacker Packer (Dry Hire Contractors Only) - Per Day | | \$230.00 | \$253.00 | E | Y |
| Labour | | | | | |
| Tradesman with tools –Plumber, mechanic, carpenter per hour | | \$147.00 | \$162.00 | E | Y |
| Basic Sewer Chokes (min-1per hour Charge) as per Council policy No.2/2.10/7 per hour | | \$388.00 | \$427.00 | E | Y |
| Overtime rates apply – Weekends, After hours and Public Holidays (All staff) per hour | | Actual + 30% | Actual + 30% | E | Y |
| Other Staff | | | | | |
| Overtime rates apply-weekends, after per hours, and Public holidays per hour | | Actual + 30% | Actual + 30% | E | Y |
| Private Works | | | | | |
| Workshop Charges | | | | | |
| Minimum Charge all private works | | \$96.00 | \$106.00 | E | Y |
| Cost Per Hour Mechanical works | | \$176.00 | \$194.00 | E | Y |
| Consumables Charge rags , cleaning cloths, waste disposal fee | | \$28.00 | \$31.00 | E | Y |

| F E E S A N D C H A R G E S | | 2023/24 | 2024/25 | PRICING POLICY | GST (Y/N) |
|--|--|---------------------------|---------------------------|----------------|-----------|
| Minimum Change remove and refit Truck/Tractor Tyre | | \$227.00 | \$250.00 | E | Y |
| Oil Change and Spare parts | | Actual Cost + 40% | Actual Cost + 40% | E | Y |
| Quarry | | | | | |
| Materials (Quantities greater than 100m³ quoted separately) | | | | | |
| Gravel/ uncrushed m³ | | \$52.00 | \$57.00 | E | Y |
| Granite, uncrushed m³ | | \$52.00 | \$57.00 | E | Y |
| 5mm and 7mm Aggregate, crushed m³ | | \$183.00 | \$201.00 | E | Y |
| 10mm and 14mm Aggregate, crushed m³ | | \$183.00 | \$201.00 | E | Y |
| Aggregate / sand mix for Concrete m³ | | \$246.00 | \$271.00 | E | Y |
| Crusher Dust m³ | | \$107.00 | \$118.00 | E | Y |
| Coonamble Sand m³ | | \$178.00 | \$196.00 | E | Y |
| Carramar sand (free for footpaths only) m³ | | \$92.00 | \$101.00 | E | Y |
| Non-Potable Water (35,000 Lt) | | \$129.00 | \$142.00 | E | Y |
| Delivery of Materials | | | | | |
| These prices are ex-depot delivered within 2km radius of depot, (<2m³) per load | | \$23.00 | \$25.00 | E | Y |
| These prices are ex-depot delivered within 2km radius of depot, (>2m³) per load | | \$45.00 | \$50.00 | E | Y |
| These prices are ex-depot delivered outside 2km radius of depot, (<2m³) per Km | | \$4.30 | \$5.00 | E | Y |
| These prices are ex-depot delivered outside 2km radius of depot, (>2m³) per Km | | \$6.50 | \$7.00 | E | Y |
| WATER | | | | | |
| Filtered Water Annual Access Charge | | | | | |
| Brewarrina Filtered Water Annual Access Charge | | | | | |
| Brewarrina Filtered Water Access Charge 20 mm (Also applied to unconnected properties) | | \$525.20 | \$543.60 | E | N |
| Brewarrina Filtered Water Access Charge 25 mm | | \$820.60 | \$849.40 | E | N |
| Brewarrina Filtered Water Access Charge 32 mm | | \$1,344.50 | \$1,391.60 | E | N |
| Brewarrina Filtered Water Access Charge 40 mm | | \$2,100.80 | \$2,174.40 | E | N |
| Brewarrina Filtered Water Access Charge 50 mm | | \$3,282.50 | \$3,397.50 | E | N |
| Brewarrina Filtered Water Access Charge 80 mm | | \$8,403.20 | \$8,697.60 | E | N |
| Brewarrina Filtered Water Access Charge 100 mm | | \$13,130.00 | \$13,590.00 | E | N |
| Goodooga Filtered Water Annual Access Charge | | | | | |
| Goodooga Filtered Water Access Charge 20 mm(also applies to un-connected) | | \$395.70 | \$409.50 | E | N |
| Goodooga Filtered Water Access Charge 25 mm | | \$618.30 | \$639.80 | E | N |
| Goodooga Filtered Water Access Charge 32 mm | | \$1,013.00 | \$1,048.30 | E | N |
| Goodooga Filtered Water Access Charge 40 mm | | \$1,582.80 | \$1,638.00 | E | N |
| Goodooga Filtered Water Access Charge 50 mm | | \$2,473.10 | \$2,559.40 | E | N |
| Goodooga Filtered Water Access Charge 80 mm | | \$6,331.20 | \$6,552.00 | E | N |
| Goodooga Filtered Water Access Charge 100 mm | | \$9,892.50 | \$10,237.50 | E | N |
| Filtered Water Usage Charge (Brewarrina and Goodooga) | | | | | |
| Filtered water usage charge – per KL | | \$2.26 | \$2.34 | E | N |
| Raw Water Annual Access Charge | | | | | |
| Brewarrina Raw Water Annual Access Charge | | | | | |
| Brewarrina Raw Water Access Charge 20 mm(also applies to un-connected properties) | | \$455.60 | \$471.50 | E | N |
| Brewarrina Raw Water Access Charge 25 mm | | \$711.90 | \$736.70 | E | N |
| Brewarrina Raw Water Access Charge 32 mm | | \$1,166.30 | \$1,207.00 | E | N |
| Brewarrina Raw Water Access Charge 40 mm | | \$1,822.40 | \$1,886.00 | E | N |
| Brewarrina Raw Water Access Charge 50 mm | | \$2,847.50 | \$2,946.90 | E | N |
| Brewarrina Raw Water Access Charge 80 mm | | \$7,289.60 | \$7,544.00 | E | N |
| Brewarrina Raw Water Access Charge 100 mm | | \$11,390.00 | \$11,787.50 | E | N |
| Goodooga Raw Water Annual Access Charge | | | | | |
| Goodooga Raw Water Access Charge 20 mm (also applies to un-connected properties) | | \$425.40 | \$440.30 | E | N |
| Goodooga Raw Water Access Charge 25 mm | | \$664.70 | \$688.00 | E | N |
| Goodooga Raw Water Access Charge 32 mm | | \$1,089.00 | \$1,127.20 | E | N |
| Goodooga Raw Water Access Charge 40 mm | | \$1,701.60 | \$1,761.20 | E | N |
| Goodooga Raw Water Access Charge 50 mm | | \$2,658.80 | \$2,751.90 | E | N |
| Goodooga Raw Water Access Charge 80 mm | | \$6,806.40 | \$7,044.80 | E | N |
| Goodooga Raw Water Access Charge 100 mm | | \$10,635.00 | \$11,007.50 | E | N |
| Angledool Bore Water Annual Access Charge | | | | | |
| Connection Fee 20mm | | Actual Labour costs + 30% | Actual Labour costs + 30% | E | N |
| Bore Water Access Charge 20mm (connected) | | \$409.80 | \$424.10 | E | N |
| Bore Water Access Charge 20mm (un-connected) | | \$204.90 | \$212.10 | E | N |
| Bore Water Usage in excess of 1,000kl/pa | | \$1.39 | 1.44 | E | N |
| Raw Water Usage Charge (Brewarrina and Goodooga) | | | | | |
| 50mm or Greater Raw Water Usage in excess of 1,500kl/pa – non-residential per kl | | 1.39 | 1.44 | E | N |
| Water Connection (Filtered and Raw Water) | | | | | |
| Brewarrina and Goodooga Water Connection Fees (Raw and Filtered Water) | | | | | |
| Standard 20mm | | \$785.70 | \$813.20 | E | N |
| Standard 25mm | | \$1,227.70 | \$1,270.60 | E | N |
| Standard 32mm | | \$2,011.40 | \$2,081.80 | E | N |
| Standard 38mm | | \$2,836.40 | \$2,935.70 | E | N |
| Standard 50mm | | Actual + 30% | Actual + 30% | E | N |
| Standard 100mm | | Actual + 30% | Actual + 30% | E | N |
| Water Disconnection and Reconnection Fee (Raw and Filtered Water) | | | | | |
| Disconnection Fee | | \$113.00 | \$124.00 | E | N |
| Reconnection Fee | | \$113.00 | \$124.00 | E | N |
| Water Meter Reading | | | | | |
| Interim Metre Read | | \$48.00 | \$53.00 | E | N |
| Test Metre Read | | \$115.00 | \$127.00 | E | N |
| Replacement – 20mm | | \$246.00 | \$271.00 | E | N |
| Replacement – other sizes | | Actual + 30% | Actual + 30% | E | N |
| Fire Flow Investigation | | \$409.00 | \$450.00 | E | N |

| FEES AND CHARGES | | 2023/24 | 2024/25 | PRICING POLICY | GST (Y/N) |
|--|---|--------------|--------------|----------------|-----------|
| SEWER | Maximum / Minimum Pressure Enquiries | \$246.00 | \$271.00 | E | N |
| Sewer Annual Access Charge | | | | | |
| Brewarrina Sewer Annual Access Charge | | | | | |
| | Brewarrina Sewer Access Charge (connected) | \$943.00 | \$976.00 | E | N |
| | Brewarrina Sewer Access Charge multi (connected) | \$472.00 | \$488.50 | E | N |
| | Brewarrina Sewer Access Charge (un-connected) | \$472.00 | \$488.50 | E | N |
| | Brewarrina Urinals | \$80.00 | \$82.80 | E | N |
| | Brewarrina Water Per Closet (3 – 5) | \$238.00 | \$246.30 | E | N |
| | Brewarrina Water Per Closet (over 5) | \$80.00 | \$82.80 | E | N |
| Goodooga Sewer Annual Access Charge | | | | | |
| | Goodooga Sewer Access Charge (connected) | \$409.00 | \$423.30 | E | N |
| | Goodooga Sewer Access Charge multi (connected) | \$205.00 | \$212.20 | E | N |
| | Goodooga Sewer Access Charge (un-connected) | \$205.00 | \$212.20 | E | N |
| | Goodooga Urinals | \$80.00 | \$82.80 | E | N |
| | Goodooga Water Per Closet (3 – 5) | \$238.00 | \$246.30 | E | N |
| | Goodooga Water Per Closet (over 5) | \$80.00 | \$82.80 | E | N |
| Sewer Connection Fees | | | | | |
| Sewer Connection Fees (Brewarrina and Goodooga) | | | | | |
| | New connection to Council sewer system | \$1,124.00 | \$1,236.00 | E | N |
| | Re-Connection to Council sewer system | \$766.00 | \$843.00 | E | N |
| | Sewer head works charge | Actual + 30% | Actual + 30% | E | N |
| WASTE MANAGEMENT | | | | | |
| Waste Annual Access Charge | | | | | |
| Brewarrina Waste Annual Access Charge | | | | | |
| | Brewarrina Domestic Waste | \$457.00 | \$473.00 | E | N |
| | Brewarrina Commercial Waste | \$536.00 | \$554.80 | E | N |
| | Brewarrina Vacant Land | \$25.50 | \$26.40 | E | N |
| | Brewarrina Waste – Non-Collected | \$75.00 | \$77.60 | E | N |
| Goodooga Waste Annual Access Charge | | | | | |
| | Goodooga Domestic Waste | \$389.00 | \$402.60 | E | N |
| | Goodooga Commercial Waste | \$536.00 | \$554.80 | E | N |
| | Goodooga Vacant Land | \$25.50 | \$26.40 | E | N |
| | Goodooga Waste – Non-Collected | \$75.00 | \$77.60 | E | N |
| Gongolgon Waste Annual Access Charge | | | | | |
| | Gongolgon Domestic Waste | \$334.00 | \$345.70 | E | N |
| Tip Fee | | | | | |
| Angledool Tip Fee | | | | | |
| | Angledool Tip Maintenance Fee | \$88.00 | \$97.00 | E | N |
| Rural Waste Management | | | | | |
| | Collection of 240L bin outside the defined scavenging areas | \$11.10 | \$12.20 | E | N |
| | Travel to and from | \$3.60 | \$4.00 | E | N |
| Non Residential Waste | | | | | |
| | Tip fee Commercial and Builders non-asbestos waste – per m ³ | \$37.00 | \$41.00 | E | Y |
| | Friable/Bonded Asbestos - per 1/2m ³ | \$110.00 | \$121.00 | E | Y |
| | Friable/Bonded Asbestos - per m ³ | \$222.00 | \$244.00 | E | Y |
| | Asbestos contaminated waste - where building has been damaged or destroyed by fire, volumes greater than 25m ³ and up to 100m ³ | \$5,105.00 | \$5,616.00 | E | Y |
| | Asbestos contaminated waste - where building has been damaged or destroyed by fire, volumes > 100m ³ \$4,150.00 base fee plus \$130.00 per m ³ | \$5,105.00 | \$5,616.00 | E | Y |
| | Inert Solid contamination, Biosolids per m ³ | \$98.00 | \$108.00 | E | Y |
| | Non asbestos contaminated waste - where building has been damaged or destroyed by fire, volumes greater than 25m ³ and up to 100m ³ | \$5,105.00 | \$5,616.00 | E | Y |
| | Non Asbestos contaminated waste - where building has been damaged or destroyed by fire, volumes > 100m ³ \$4150.00 base fee plus \$130.00 per m ³ | \$5,105.00 | \$5,616.00 | E | Y |
| Tyre Disposal fee | | | | | |
| | Small Tyre (wheelbarrow / motor bike / push bike or the like) | \$6.00 | \$7.00 | E | Y |
| | Passenger Vehicle Tyre | \$6.00 | \$7.00 | E | Y |
| | Light Truck | \$29.00 | \$32.00 | E | Y |
| | Truck | \$33.00 | \$36.00 | E | Y |
| | Tractor Small (1.5m diameter) | \$61.00 | \$67.00 | E | Y |
| | Tractor Large (over 1.5m diameter) | \$61.00 | \$67.00 | E | Y |
| | Truck Super Singles | \$40.00 | \$44.00 | E | Y |
| | Grader | \$72.00 | \$79.00 | E | Y |
| | Earth Mover | \$140.00 | \$154.00 | E | Y |
| Liquid Trade Waste | | | | | |
| | Liquid Trade Waste Disposal | Actual + 30% | Actual + 30% | E | N |

CAPITAL INCOME

| BREWARRINA SHIRE COUNCIL | | |
|--|--------------------|-----------------|
| CAPITAL INCOME | Grants | Comments |
| Economic Development | | |
| Stronger Country Communities (SCCF - R5), total \$863,000 Received \$690,400 Mar 23 | | |
| - Old Mission Upgrade | (500,000) | |
| - Cemetery Upgrade | (363,000) | |
| Goodooga public toilet | (50,000) | |
| Local Road & Community Infrastructure LRCI R3, total \$1,641,116 received \$820,558 - 8 Jun 22 | | |
| - Goodooga Splash Park | (709,000) | |
| - Share Path South of Bourke St | (327,366) | |
| - Goodooga Skate Park | (345,500) | |
| - Bre Skate Park - Safe structure | (259,251) | |
| Local Road & Community Infrastructure LRCI R4, total \$820,580 Nothing Received | | |
| - Golf Club | (270,000) | |
| - Weilmoringle Cemetry | (100,000) | |
| - Unallocated Fund | (450,000) | |
| Brewarrina Town Master Plan Received \$1,488,935 FY 23/24 | (3,000,000) | |
| Barwon Riverside Reserve Activation (4 Mile) | (1,400,000) | |
| LRIRP - Revee Bank (unbudegted) | (1,100,000) | |
| Yetta - Water Filtration Plant & equipment & outfits | (350,000) | |
| | | |
| Economic Development Total | (9,224,116) | |
| TRANSPORT & COMMUNICATION | | |
| Fixed Local Road - Jobs Gate Road - Sealing - Stage 3 | - | |
| Fixed local road - Jobs Gate Road - Weilmoringle - stage 4 | (2,100,000) | |
| Roads to Recovery FY 23/24 | (1,100,000) | |
| | | |

| BREWARRINA SHIRE COUNCIL | | |
|---|---------------------|-----------------|
| CAPITAL INCOME | Grants | Comments |
| | | |
| TRANSPORT & COMMUNICATION TOTAL | (3,200,000) | |
| | | |
| GENERAL FUND TOTAL | (12,424,116) | |
| | | |
| SEWER | | |
| Sewerage Treatment Plant upgrade / relocation FY 23/24 \$1m; FY 24/25 \$2m | (1,000,000) | |
| | | |
| SEWER FUND TOTAL | (1,000,000) | |
| | | |
| GRAND TOTAL | (13,424,116) | |

CAPITAL EXPENDITURE

| BREWARRINA SHIRE | | | | | |
|--|-------------------|-----------------------|-----------------------|-----------------------|------------------------------|
| CAPITAL EXPENDITURE | New Assets | Asset Renewals | Tfr to R/Asset | Loan Repayment | Original Total Budget |
| ADMINISTRATION | | | | | |
| Computers / Laptop / Hardware | | 100,000 | | | 100,000 |
| Transfer to Reserve - Infrastructure | | | | | - |
| PLANT ACQUISITIONS | | | | | |
| Vehicle Replacements | | 1,500,000 | | | 1,500,000 |
| Minor Plant | | | | | - |
| Major Plant | | | | | - |
| ADMINISTRATION TOTAL | - | 1,600,000 | - | - | 1,600,000 |
| HOUSING & COMMUNITY SERVICES | | | | | |
| Staff Housing renovations improvements | | - | | | - |
| Brewarrina Housing | 1,000,000 | | | | 1,000,000 |
| HOUSING & COMMUNITY SERVICES TOTAL | 1,000,000 | - | - | - | 1,000,000 |
| RECREATION & CULTURE | | | | | |
| Parkes & Open Spaces Special Projects (lighting, seats, plant,..etc) | 150,000 | - | | | 150,000 |
| RECREATION & CULTURE TOTAL | 150,000 | - | - | - | 150,000 |
| Brewarrina Town Master Plan Received \$1,488,935 FY 23/24 | 3,000,000 | | | | 3,000,000 |
| Barwon Riverside Reserve Activation (4 Mile) | 1,000,000 | | | | 1,000,000 |
| Yetta - Water filtration plant & equipment & outfits | 350,000 | | | | 350,000 |
| Local Road & Community Infrastructure LRCI R3, total \$1,641,116 received \$820,558 - 8 Jun 22 | | | | | |
| LRCI - R3 : Goodoga Splash Park | 709,000 | | | | 709,000 |
| LRCI - R3 : Shared Path South of Bourke Street | 327,366 | | | | 327,366 |
| LRCI - R3 : Goodoga Skate Park | 345,500 | | | | 345,500 |
| LRCI - R3 : Bre Skate Park - Shade Structure | 259,250 | | | | 259,250 |
| Local Road & Community Infrastructure LRCI R4, total \$820,580 Nothing Receive | | | | | |
| LRCI - R4 : Golf Club | 270,000 | | | | 270,000 |
| LRCI - R4 : Weilmoringle Cemetry | 100,000 | | | | 100,000 |
| LRCI - Unallocated fund | 450,000 | | | | 450,000 |
| Stronger Country Communities (SCCF - R5), total \$863,000 Received \$690,400 Mar 23 | | | | | |
| SCCF - R5 : Old Mission Upgrade | 500,000 | | | | 500,000 |
| SCCF - R5 : Cemetry Upgrade | 363,000 | | | | 363,000 |
| SCCF - R5 : Goodooga cemetry public toilet | 50,000 | | | | 50,000 |

| BREWARRINA SHIRE | | | | | |
|--|-------------------|-----------------------|-----------------------|-----------------------|------------------------------|
| CAPITAL EXPENDITURE | New Assets | Asset Renewals | Tfr to R/Asset | Loan Repayment | Original Total Budget |
| LRIRP - Billabong Levee Bank (Received \$600k FY23/24) | 1,100,000 | | | | 1,100,000 |
| Economic Development | 8,824,116 | - | - | - | 8,824,116 |
| Matching grant exp | 150,000 | | | | 150,000 |
| Economic Development atotal | 8,974,116 | - | - | - | 8,974,116 |
| TRANSPORT & COMMUNICATION | | | | | |
| Roads | | | | | |
| Fixing local road - Jobs Gate Road - Weilmoringle - stage 4 | 2,100,000 | | | | 2,100,000 |
| Brewarrina Rubbish Tip Redevelopment | 200,000 | | | | 200,000 |
| | | | | | - |
| TRANSPORT & COMMUNICATION TOTAL | 2,300,000 | - | - | - | 2,300,000 |
| GENERAL FUND TOTAL | 12,424,116 | 1,600,000 | - | - | 14,024,116 |
| WATER | | | | | |
| Smart Water Meter Replacement | 150,000 | | | | 150,000 |
| Mains replacement/ re-lining Water Plant | 150,000 | | | - | 150,000 |
| WATER FUND TOTAL | 300,000 | - | - | - | 300,000 |
| SEWER | | | | | |
| Sewerage Treatment Plant upgrade / relocation FY 23/24 \$1m; FY 24/25 \$2m Main sewer re-lining Sewer pump station upgrades | 1,000,000 | | | | 1,000,000 |
| SEWER FUND TOTAL | 1,000,000 | - | - | - | 1,000,000 |
| GRAND TOTAL - Grant Funded | 13,724,116 | 1,600,000 | - | - | 15,324,116 |