

# **DRAFT 2024/2025 OPERATIONAL PLAN**



# 1: High Quality, Secure & Efficient Water Supplies

## 1.1: Potable water supplies meet Australian Drinking Water Guidelines and Public Health requirements

### 1.1.1: Drinking Water Management System is implemented

| Key Activity Code | Key Activity   | Action Name                                       | Performance Measure  | Responsible Officer Position  | Q1 | Q2 | Q3 | Q4 |
|-------------------|--|---|--|-------------------------------|----|----|----|----|
| 1.1.1.1           | Drinking Water Management System Annual Reporting is completed | Drinking Water Management System annual reporting | Annual report developed and submitted to council by December prior to submission to NSW health | Production & Services Manager |    | X  |    |    |

### 1.1.2: Backflow prevention is in place for high risk connections

### 1.1.3: Goldenfields adheres to NSW Government Best Practice Management

| Key Activity Code | Key Activity   | Action Name   | Performance Measure                                     | Responsible Officer Position  | Q1 | Q2 | Q3 | Q4 |
|-------------------|--|---|---|-------------------------------|----|----|----|----|
| 1.1.3.1           | Develop and implement Integrated Water Cycle Management Strategy | Goldenfields Water adheres to best practice guidance for water and wastewater operations. | Goldenfields will develop and adopt a new IWCM strategy | Production & Services Manager |    |    |    | X  |

## 1.2: Future growth is planned for and managed

### 1.2.1: Growth opportunities are considered through business planning

| Key Activity Code | Key Activity  | Action Name  | Performance Measure                               | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|---|--|---|------------------------------|----|----|----|----|
| 1.2.1.1           | Economically viable extensions to the network are factored into Capital Works Program | GWCC progresses with Rosehill to Young strategy asset upgrades | Offtake to Rosehill pump station upgrade compete. | Engineering Manager          |    |    |    | X  |
|                   |   | Oura Reservoir and Aeration Project Complete                   | Practical Completion Granted.                     | Engineering Manager          |    |    | X  |    |

### 1.3: Water supply is reliable and efficient

#### 1.3.1: Disruptions to supply are planned for and managed

| Key Activity Code | Key Activity  | Action Name                                       | Performance Measure   | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|---|---|---|------------------------------|----|----|----|----|
| 1.3.1.1           | Written notifications and social media is utilised to provide notice of planned outages | Disruptions to supply are planned for and managed | Report on number of planned and unplanned disruptions for quarter | Operations Manager           | X  | X  | X  | X  |

#### 1.3.2: New Temora Depot to support reticulation renewals and construction program

### 1.4: Our assets are managed and renewed in accordance with Council's Asset management systems

#### 1.4.1: Strategic asset management documents and systems are adopted and updated to maintain validity and relevance

#### 1.4.2: Assets are renewed in accordance with the requirements of the Asset Management Plans

| Key Activity Code | Key Activity   | Action Name  | Performance Measure   | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|--|--|---|------------------------------|----|----|----|----|
| 1.4.2.1           | Councils Capital Works Program is generated from the asset management system             | Assets are renewed in accordance with the requirements of the asset management plans | Capital works program is generated from the asset management system | Engineering Manager          |    |    |    | X  |
| 1.4.2.2           | Projects are identified and planned in accordance with Council's asset management system | Council's backlog of works is continuing   | Council's backlog of works is continuing.                           | Engineering Manager          |    |    |    | X  |
|                   |  | Minimum 5km of urban reticulation renewals completed                                 | Km undertaken   | Operations Manager           |    |    |    | X  |
|                   |  | Minimum 10km of rural renewals completed   | Km undertaken   | Operations Manager           |    |    |    | X  |
| 1.4.2.3           |  | Oura Pump Station and Dosing Room  | Oura Pump Station and Dosing Room 80% complete                      | Engineering Manager          |    |    |    | X  |

| Key Activity Code | Key Activity   | Action Name                                | Performance Measure  | Responsible Officer Position  | Q1 | Q2 | Q3 | Q4 |
|-------------------|--|--|--|-------------------------------|----|----|----|----|
|                   | Asset capacity is determined to meet long term demands | Renewal of Jugiong WTP High Voltage Assets | Completion of new High Voltage building, transformers, switchgear and Variable Speed Drives. | Production & Services Manager |    | X  |    |    |

#### 1.4.3: Maintenance programs are developed and implemented

| Key Activity Code | Key Activity  | Action Name                       | Performance Measure                       | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|---|-----------------------------------|---|------------------------------|----|----|----|----|
| 1.4.3.1           | Annual maintenance programs - mains flushing, valves inspections, Reservoir inspections | Routine Mains Maintenance Program | Minimum 30km of mains flushing undertaken | Operations Manager           |    |    |    | X  |

## 2: Customer Service Focus

### 2.1: Well trained and highly motivated workforce

#### 2.1.1: Workforce Strategy

#### 2.1.2: Staff professional development opportunities

| Key Activity Code | Key Activity   | Action Name                                  | Performance Measure  | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|--|--|--|------------------------------|----|----|----|----|
| 2.1.2.1           | Staff Development Plan process incorporates employee development through informal and formal professional development and training opportunities | Staff professional development opportunities | Staff Development Plan process incorporates employee development through informal and formal professional development and training opportunities | HR Coordinator               |    |    | X  |    |

#### 2.1.3: Build a diverse workforce

| Key Activity Code | Key Activity   | Action Name               | Performance Measure  | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|--|---------------------------|--|------------------------------|----|----|----|----|
| 2.1.3.1           | Action items from Goldenfields Water's EEO Management 2021-2025 implemented. | Build a diverse workforce | Action items from Goldenfields Water's EEO Management 2021-2025 implemented. | HR Coordinator               |    |    |    | X  |

### 2.1.4: Measure and improve employee engagement

| Key Activity Code | Key Activity  | Action Name                             | Performance Measure   | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|---|---|---|------------------------------|----|----|----|----|
| 2.1.4.1           | Develop, implement and monitor organisation-wide training plan to ensure available funds for required training focusing on skills gaps and leadership | Measure and improve employee engagement | Develop, implement and monitor organisation-wide training plan to ensure available funds for required training focusing on skills gaps and leadership | HR Coordinator               |    |    | X  |    |

## 2.2: Safe, healthy, and risk managed working environment exists for staff and the community

### 2.2.1: Integrated approach to safety risk management in the workplace

| Key Activity Code | Key Activity   | Action Name   | Performance Measure  | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|--|---|--|------------------------------|----|----|----|----|
| 2.2.1.1           | MANEX team informed of WHS performance and accountable for continual improvement in workplace safety | Integrated approach to risk management in the workplace | WHS performance is reported to management via monthly MANEX meetings                                     | WHS Coordinator              | X  | X  | X  | X  |
|                   |  |   | Continuous review and improvement of WHS management system   |                              |    |    |    |    |
|                   |  |   | Commitment to ongoing inspection and audit of systems and workplaces to ensure safe environments for all |                              |    |    |    |    |

### 2.2.2: Implement WHS Program

| Key Activity Code | Key Activity                | Action Name           | Performance Measure   | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|-----------------------------|-----------------------|---|------------------------------|----|----|----|----|
| 2.2.2.1           | Wellness program undertaken | Implement WHS Program | Action items from Council's Health and Wellbeing Strategy 2023-2027 | HR Coordinator               |    |    | X  |    |

## 2.3: Community satisfaction is built and maintained through provision of services and information

### 2.3.1: Inform our customers about projects, programs, issues etc

| Key Activity Code | Key Activity  | Action Name  | Performance Measure  | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|---|--|--|------------------------------|----|----|----|----|
| 2.3.1.1           | Social media utilised for promotion of projects, outages and upcoming works | Social Media and traditional uses of media utilised for promotion of projects, outages and upcoming works. | Social media statistics, visitors to website, strong presence on all Council social media pages, media articles featured in print media. | Community Engagement Officer | X  | X  | X  | X  |

### 2.3.2: Undertake Customer Survey

| Key Activity Code | Key Activity   | Action Name                | Performance Measure  | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|--|----------------------------|--|------------------------------|----|----|----|----|
| 2.3.2.1           | Survey completed and results considered in relation to future planning | Customer survey undertaken | Conduct an online community survey (via Survey Monkey) and collate responses for the October 2023 Council Meeting. | Community Engagement Officer |    |    | X  |    |

### 2.3.3: Develop and implement a customer engagement strategy

## 2.4: Financial Management

### 2.4.1: Long term financial plan reviewed and updated regularly

| Key Activity Code | Key Activity   | Action Name                                | Performance Measure                        | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|--|--|--|------------------------------|----|----|----|----|
| 2.4.1.1           | Long term financial plan reviewed and updated annually | Review and update Long Term Financial Plan | Review and update Long Term Financial Plan | Corporate Services Manager   |    |    |    | X  |

#### 2.4.2: Review and determine fees and charges consistent with the Long Term Financial Plan

| Key Activity Code | Key Activity   | Action Name  | Performance Measure                            | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|--|--|--|------------------------------|----|----|----|----|
| 2.4.2.1           | Develop a long term pricing path. Review and determine fees and charges annually | Develop a long term pricing path. Review and determine fees and charges annually | Review and determine fees and charges annually | Corporate Services Manager   |    |    |    | X  |

#### 2.4.3: Plant replacement program maintained to ensure safe and fit for purpose fleet

| Key Activity Code | Key Activity  | Action Name   | Performance Measure                      | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|---|---|--|------------------------------|----|----|----|----|
| 2.4.3.1           | Prepare and review annual plant replacement program | Plant replacement program maintained to ensure safe and fit for purpose fleet | Prepare annual plant replacement program | Corporate Services Manager   |    |    |    | X  |

### 2.5: Improving performance and managing risk

#### 2.5.1: Review and update Business Continuity Plan

| Key Activity Code | Key Activity  | Action Name                                | Performance Measure         | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|---|--|-----------------------------|------------------------------|----|----|----|----|
| 2.5.1.1           | Review Business Continuity Plan and undertake scenario training every two (2) years | Review and update Business continuity Plan | Undertake scenario training | Corporate Services Manager   |    |    | X  |    |



**2.5.2: Audit Risk and Improvement Committee function complies with Framework, regular meetings are held and internal audits undertaken**

| Key Activity Code | Key Activity                          | Action Name   | Performance Measure   | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|---------------------------------------|---|---|------------------------------|----|----|----|----|
| 2.5.2.1           | Hold ARIC meetings at least quarterly | Audit Risk & Improvement Committee function complies with Framework, regular meetings are held and internal audits undertaken | Review framework requirements at least annually<br>Hold meetings at least quarterly<br>Undertake internal audits in accordance with Strategic Internal Audit Plan | Corporate Services Manager   | X  | X  | X  | X  |

**2.5.3: Prepare statutory financial reports within required timeframes**

| Key Activity Code | Key Activity                        | Action Name  | Performance Measure                 | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|-------------------------------------|--|-------------------------------------|------------------------------|----|----|----|----|
| 2.5.3.1           | Prepare annual financial statements | Prepare statutory financial reports within required timeframes | Prepare Annual Financial Statements | Corporate Services Manager   | X  |    |    |    |
| 2.5.3.2           | Prepare Quarterly Budget Reviews    | Prepare quarterly budget reviews                               | Prepare quarterly budget reviews    | Corporate Services Manager   | X  | X  | X  |    |

**2.5.4: Maintain an up to date ICT infrastructure to ensure organisational efficiency**

| Key Activity Code | Key Activity                    | Action Name   | Performance Measure             | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|---------------------------------|---|---------------------------------|------------------------------|----|----|----|----|
| 2.5.4.1           | Develop annual ICT project plan | Maintain an up to date ICT infrastructure to ensure organisational efficiency | Develop annual ICT project plan | Corporate Services Manager   |    |    | X  |    |

## 2.6: Regional Collaboration

### 2.6.1: Membership Joint Organisation

| Key Activity Code | Key Activity                                  | Action Name | Performance Measure   | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|---|-------------|---|------------------------------|----|----|----|----|
| 2.6.1.1           | Active role in Joint Organisation initiatives | REROC       | Goldenfields actively participates in REROC and projects with a joint interest. | General Manager              |    |    |    | X  |

### 2.6.2: Work with Constituent Councils

| Key Activity Code | Key Activity                             | Action Name                   | Performance Measure   | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|--|-------------------------------|---|------------------------------|----|----|----|----|
| 2.6.2.2           | Review and update SLA with bulk councils | Update SLA with Bulk Councils | New SLA developed and signed off between each Bulk Council and GWCC | General Manager              |    |    |    | X  |

## 3: A Healthy Natural Environment

### 3.1: Energy costs and usage are monitored and reduced through utilisation of alternative technologies and system innovations

#### 3.1.1: Energy efficiency considered in infrastructure design and benefit cost assessments

| Key Activity Code | Key Activity   | Action Name                             | Performance Measure  | Responsible Officer Position  | Q1 | Q2 | Q3 | Q4 |
|-------------------|--|---|--|-------------------------------|----|----|----|----|
| 3.1.1.1           | Energy usage reduced where possible considering levels of service provisions | Energy usage records kept and monitored | Energy trends monitored for inclusion in future upgrades of facilities | Production & Services Manager |    |    |    | X  |

### 3.1.2: Council Maintains an energy management system

| Key Activity Code | Key Activity                                | Action Name                                   | Performance Measure   | Responsible Officer Position  | Q1 | Q2 | Q3 | Q4 |
|-------------------|---|---|---|-------------------------------|----|----|----|----|
| 3.1.2.1           | Staff review annual energy consumption data | Council maintains an energy management system | Staff review annual consumption data to inform future upgrades and replacement requirements | Production & Services Manager |    |    |    | X  |

## 3.2: Environmentally adverse consequences are minimised from operations including water extraction, capital works and day to day operations

### 3.2.1: All construction and maintenance work undertaken to minimise impact to the natural environment

| Key Activity Code | Key Activity   | Action Name  | Performance Measure  | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|--|--|--|------------------------------|----|----|----|----|
| 3.2.1.1           | Environmental impacts considered for each project through production of Review Environmental Factors | All construction and maintenance work undertaken to minimise impact to the natural environment | Environmental impacts considered for each capital project through production of Review Environmental Factors | Operations Manager           | X  | X  | X  | X  |

## 3.3: Potential effect of climate change on water supply is identified, planned and managed

### 3.3.1: IWCM strategy to consider climate change affects in modelling

| Key Activity Code | Key Activity  | Action Name   | Performance Measure                                    | Responsible Officer Position | Q1 | Q2 | Q3 | Q4 |
|-------------------|---|---|--|------------------------------|----|----|----|----|
| 3.3.1.1           | IWCM Strategy to consider climate change affects in modelling | Climate change considered in demand and supply figures in development of IWCM | Climate change considered in demand and supply figures | Engineering Manager          |    |    |    | X  |

### 3.4: Water is used wisely with systems losses minimised and accounted for

#### 3.4.1: Non-revenue water is minimised and accounted for

| Key Activity Code | Key Activity   | Action Name                                      | Performance Measure  | Responsible Officer Position  | Q1 | Q2 | Q3 | Q4 |
|-------------------|--|--|--|-------------------------------|----|----|----|----|
| 3.4.1.1           | Production and bulk meters are compared to identify losses within the system | Non-revenue water is minimised and accounted for | Production data and demand data is utilised to monitor Non-Revenue water | Production & Services Manager |    |    |    | X  |

# STATEMENT OF REVENUE POLICY

Council obtains its income from the following sources:

## Water Access and User Charges

Council has adopted a two-part water charge for each of its customer categories, consisting of an access charge based on service connection sizing and a user charge based on the water consumed. As part of its Delivery Program, Council has set its access and usage charges for the 2024/2025 year.

Council levies interest on overdue charges. The interest rate is maximum allowable – TBA for 2024/2025.

## Interest on Investments

Council invests surplus funds in accordance with its Investment Policy.

## Fees

Council charges appropriate fees for service. These fees are based on actual costs and ensure that those who benefit from the service pay for it.

## Private works

Occasionally Council carries out private works. Any such works are undertaken at price on application.

## Grants and subsidies

Council will receive the Pensioner Rebate Subsidy provided by the State Government in 2024/2025. This subsidy offsets 55% of the total rebate provided.

## Developer Contributions

Developers are required to pay the cost of providing the assets that they require. These costs usually fall into two categories:

The reticulated pipes which a developer is required to pay in full; and

A contribution towards the provision of infrastructure (headworks-e.g. treatment plants, major pipelines etc)

## Loan Borrowings

New capital infrastructure projects can be funded from borrowings. Council would normally expect that such borrowing approvals to be granted.

Council has not provided for any specific borrowings for 2024/2025.

## Access and Usage Charges Statement

The following is a brief explanation of how Council categorises its customer base.

## **Residential**

Customers are categorised as residential if:

The connection is within the Council's urbanized areas serviced by a reservoir via a reticulated distribution network and the main use is for residential accommodation (but not as a hotel, motel, guesthouse, boarding house, lodging house or nursing home).

It is a vacant land within this Council's urbanized areas serviced by a reservoir via a reticulated distribution network.

## **Non-Residential Rural**

Customers are categorised as non-residential rural if:

The connection is located outside this Council urbanized areas, is serviced directly from a main and the main use is for stock and domestic.

## **Non-residential Other**

Customers are categorised as non-residential other if:

The connection is within this Council's urbanized areas serviced by a reservoir via a reticulated distribution network and the main use is for commercial, industrial, community or institutional.

Other remote and direct connections to mains outside of this Council's urbanized areas where there is no commercial rural activity.

## **Non-Residential High Volume Monthly**

Customers are categorised as non-residential high volume monthly if:

The main use is for commercial, industrial, community or institutional and the customer uses over 50,000kl pa.

## **Non-Residential Bulk Councils**

Hilltops Council and Cootamundra Gundagai Regional Council together with water supplied to Riverina Water consumers are categorised as non-residential Bulk Councils.

Council's Annual Access and Usage charges, Interest, Fees, Private Works, and/or Developer Contributions are levied and or charged under various sections on the NSW Local Government Act including but not limited to sections 501, 502, 552, 566 section 64 and its cross reference to water Management Act section 305-307 and NSW Local Government Act Chapter 15, Part 10 Division 3

# **COUNCIL BUDGET REPORT 2024-25**



Goldenfields  
Water

# COUNCIL BUDGET REPORT 2024-25

| GOLDENFIELDS WATER COUNTY COUNCIL   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| INCOME STATEMENT  | Current Year      | Projected Years   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|   | 2023/24<br>\$'000 | 2024/25<br>\$'000 | 2025/26<br>\$'000 | 2026/27<br>\$'000 | 2027/28<br>\$'000 | 2028/29<br>\$'000 | 2029/30<br>\$'000 | 2030/31<br>\$'000 | 2031/32<br>\$'000 | 2032/33<br>\$'000 | 2033/34<br>\$'000 |
| <b>Income from Continuing Operations</b>  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Rates & Annual Charges  | 6,129             | 6,464             | 6,669             | 6,878             | 7,075             | 7,297             | 7,520             | 7,749             | 7,984             | 8,228             | 8,479             |
| User Charges & Fees   | 17,163            | 17,902            | 18,415            | 18,946            | 19,517            | 20,074            | 20,675            | 21,280            | 21,914            | 22,569            | 23,225            |
| Other Revenues  | 243               | 986               | 930               | 815               | 747               | 877               | 850               | 830               | 834               | 856               | 851               |
| Grants & Contributions provided for Operating Purposes                                    | 80                | 81                | 81                | 81                | 81                | 81                | 81                | 81                | 81                | 81                | 81                |
| Grants & Contributions provided for Capital Purposes                                      | 8,942             | 2,161             | 2,104             | 2,245             | 2,588             | 2,274             | 2,303             | 2,352             | 2,379             | 2,327             | 2,340             |
| Interest & Investment Revenue   | 928               | 960               | 713               | 492               | 291               | 182               | 162               | 232               | 341               | 472               | 602               |
| <b>Total Income from Continuing Operations</b>  | <b>33,485</b>     | <b>28,554</b>     | <b>28,912</b>     | <b>29,457</b>     | <b>30,299</b>     | <b>30,785</b>     | <b>31,591</b>     | <b>32,524</b>     | <b>33,533</b>     | <b>34,533</b>     | <b>35,578</b>     |
| <b>Expenses from Continuing Operations</b>  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Employee Benefits & On-Costs  | 8,338             | 9,890             | 10,228            | 10,521            | 10,839            | 11,161            | 11,491            | 11,831            | 12,183            | 12,544            | 12,917            |
| Materials & Contracts   | 8,587             | 9,275             | 9,189             | 9,462             | 9,749             | 10,037            | 10,337            | 10,646            | 10,965            | 11,292            | 11,629            |
| Depreciation & Amortisation   | 8,480             | 8,560             | 8,640             | 8,720             | 8,800             | 8,890             | 8,980             | 9,070             | 9,160             | 9,250             | 9,340             |
| Other Expenses  | 217               | 198               | 199               | 206               | 205               | 202               | 203               | 204               | 204               | 203               | 203               |
| <b>Total Expenses from Continuing Operations</b>  | <b>25,622</b>     | <b>27,923</b>     | <b>28,256</b>     | <b>28,909</b>     | <b>29,593</b>     | <b>30,290</b>     | <b>31,011</b>     | <b>31,751</b>     | <b>32,512</b>     | <b>33,289</b>     | <b>34,089</b>     |
| <b>Net Operating Result for the Year</b>  | <b>7,863</b>      | <b>631</b>        | <b>656</b>        | <b>548</b>        | <b>706</b>        | <b>495</b>        | <b>580</b>        | <b>773</b>        | <b>1,021</b>      | <b>1,244</b>      | <b>1,489</b>      |
| <b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b> | <b>(1,079)</b>    | <b>(1,530)</b>    | <b>(1,448)</b>    | <b>(1,697)</b>    | <b>(1,882)</b>    | <b>(1,779)</b>    | <b>(1,723)</b>    | <b>(1,579)</b>    | <b>(1,358)</b>    | <b>(1,083)</b>    | <b>(851)</b>      |



| GOLDENFIELDS WATER COUNTY COUNCIL           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| BALANCE SHEET                               | Current Year      | Projected Years   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|   | 2023/24<br>\$'000 | 2024/25<br>\$'000 | 2025/26<br>\$'000 | 2026/27<br>\$'000 | 2027/28<br>\$'000 | 2028/29<br>\$'000 | 2029/30<br>\$'000 | 2030/31<br>\$'000 | 2031/32<br>\$'000 | 2032/33<br>\$'000 | 2033/34<br>\$'000 |
| <b>ASSETS</b>                               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Current Assets</b>                       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Cash & Cash Equivalents                     | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| Investments                                 | 25,518            | 16,096            | 12,442            | 4,970             | 2,219             | (454)             | 1,074             | 3,189             | 6,646             | 9,718             | 13,529            |
| Receivables                                 | 5,460             | 5,460             | 5,460             | 5,460             | 5,460             | 5,460             | 5,460             | 5,460             | 5,460             | 5,460             | 5,460             |
| Inventories                                 | 840               | 840               | 840               | 840               | 840               | 840               | 840               | 840               | 840               | 840               | 840               |
| <b>Total Current Assets</b>                 | <b>34,818</b>     | <b>25,396</b>     | <b>21,742</b>     | <b>14,270</b>     | <b>11,519</b>     | <b>8,846</b>      | <b>10,374</b>     | <b>12,489</b>     | <b>15,946</b>     | <b>19,018</b>     | <b>22,829</b>     |
| <b>Non-Current Assets</b>                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Investments                                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Infrastructure, Property, Plant & Equipment | 343,001           | 363,979           | 379,198           | 398,118           | 412,478           | 426,548           | 436,508           | 446,078           | 454,558           | 463,648           | 472,248           |
| <b>Total Non-Current Assets</b>             | <b>343,001</b>    | <b>363,979</b>    | <b>379,198</b>    | <b>398,118</b>    | <b>412,478</b>    | <b>426,548</b>    | <b>436,508</b>    | <b>446,078</b>    | <b>454,558</b>    | <b>463,648</b>    | <b>472,248</b>    |
| <b>TOTAL ASSETS</b>                         | <b>377,819</b>    | <b>389,375</b>    | <b>400,940</b>    | <b>412,388</b>    | <b>423,997</b>    | <b>435,394</b>    | <b>446,882</b>    | <b>458,567</b>    | <b>470,504</b>    | <b>482,666</b>    | <b>495,077</b>    |
| <b>LIABILITIES</b>                          |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Current Liabilities</b>                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Payables                                    | 1,730             | 1,743             | 1,755             | 1,766             | 1,777             | 1,788             | 1,799             | 1,811             | 1,823             | 1,836             | 1,849             |
| Provisions                                  | 2,610             | 2,715             | 2,810             | 2,895             | 2,983             | 3,072             | 3,164             | 3,259             | 3,357             | 3,458             | 3,562             |
| <b>Total Current Liabilities</b>            | <b>4,340</b>      | <b>4,458</b>      | <b>4,565</b>      | <b>4,661</b>      | <b>4,760</b>      | <b>4,860</b>      | <b>4,963</b>      | <b>5,070</b>      | <b>5,180</b>      | <b>5,294</b>      | <b>5,411</b>      |
| <b>Non-Current Liabilities</b>              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Payables                                    | 10                | 10                | 10                | 10                | 10                | 10                | 10                | 10                | 10                | 10                | 10                |
| Provisions                                  | 130               | 135               | 140               | 144               | 148               | 152               | 157               | 162               | 167               | 172               | 177               |
| <b>Total Non-Current Liabilities</b>        | <b>140</b>        | <b>145</b>        | <b>150</b>        | <b>154</b>        | <b>158</b>        | <b>162</b>        | <b>167</b>        | <b>172</b>        | <b>177</b>        | <b>182</b>        | <b>187</b>        |
| <b>TOTAL LIABILITIES</b>                    | <b>4,480</b>      | <b>4,603</b>      | <b>4,715</b>      | <b>4,815</b>      | <b>4,918</b>      | <b>5,022</b>      | <b>5,130</b>      | <b>5,242</b>      | <b>5,357</b>      | <b>5,476</b>      | <b>5,598</b>      |
| <b>Net Assets</b>                           | <b>373,339</b>    | <b>384,772</b>    | <b>396,225</b>    | <b>407,573</b>    | <b>419,079</b>    | <b>430,372</b>    | <b>441,752</b>    | <b>453,325</b>    | <b>465,147</b>    | <b>477,190</b>    | <b>489,749</b>    |

| BALANCE SHEET            | Current Year   | Projected Years |                |                |                |                |                |                |                |                |                |
|--------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                          | 2023/24        | 2024/25         | 2025/26        | 2026/27        | 2027/28        | 2028/29        | 2029/30        | 2030/31        | 2031/32        | 2032/33        | 2033/34        |
|                          | \$'000         | \$'000          | \$'000         | \$'000         | \$'000         | \$'000         | \$'000         | \$'000         | \$'000         | \$'000         | \$'000         |
| <b>EQUITY</b>            |                |                 |                |                |                |                |                |                |                |                |                |
| Retained Earnings        | 104,944        | 105,577         | 106,231        | 106,778        | 107,484        | 107,978        | 108,558        | 109,331        | 110,352        | 111,596        | 113,084        |
| Revaluation Reserves     | 268,395        | 279,195         | 289,994        | 300,795        | 311,595        | 322,394        | 333,194        | 343,994        | 354,795        | 365,594        | 376,395        |
| <b>Total Equity</b>      | <b>373,339</b> | <b>384,772</b>  | <b>396,225</b> | <b>407,573</b> | <b>419,079</b> | <b>430,372</b> | <b>441,325</b> | <b>453,325</b> | <b>465,147</b> | <b>477,190</b> | <b>489,479</b> |
| Total Cash & Investments | 28,518         | 19,096          | 15,442         | 7,970          | 5,219          | 2,546          | 4,074          | 6,189          | 9,646          | 12,718         | 16,529         |

**GOLDENFIELDS WATER COUNTY COUNCIL**

| CASH FLOW STATEMENT   | Current Year    | Projected Years |                |                |                |                |                |                |                 |                 |                 |
|---|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
|   | 2023/24         | 2024/25         | 2025/26        | 2026/27        | 2027/28        | 2028/29        | 2029/30        | 2030/31        | 2031/32         | 2032/33         | 2033/34         |
|   | \$'000          | \$'000          | \$'000         | \$'000         | \$'000         | \$'000         | \$'000         | \$'000         | \$'000          | \$'000          | \$'000          |
| <b>OPERATING ACTIVITIES</b>                                   |                 |                 |                |                |                |                |                |                |                 |                 |                 |
| <b>Receipts</b>   |                 |                 |                |                |                |                |                |                |                 |                 |                 |
| Rates & Annual Charges  | 5,352           | 6,464           | 6,669          | 6,878          | 7,075          | 7,297          | 7,520          | 7,749          | 7,984           | 8,228           | 8,479           |
| User Charges & Fees   | 18,008          | 17,902          | 18,415         | 18,946         | 19,517         | 20,074         | 20,675         | 21,280         | 21,914          | 22,569          | 23,225          |
| Investment & Interest Revenue Received                        | 849             | 960             | 713            | 492            | 291            | 182            | 162            | 232            | 341             | 472             | 602             |
| Grants & Contributions  | 8,952           | 2,242           | 2,185          | 2,326          | 2,669          | 2,355          | 2,384          | 2,433          | 2,460           | 2,408           | 2,421           |
| Other   | 99              | 986             | 930            | 815            | 747            | 877            | 850            | 830            | 834             | 856             | 851             |
| <b>Payments</b>   |                 |                 |                |                |                |                |                |                |                 |                 |                 |
| Employee Benefits & On-Costs                                  | (8,510)         | (9,767)         | (10,116)       | (10,421)       | (10,736)       | (11,057)       | (11,383)       | (11,719)       | (12,068)        | (12,425)        | (12,795)        |
| Materials & Contracts   | (8,233)         | (9,273)         | (9,191)        | (9,462)        | (9,749)        | (10,038)       | (10,337)       | (10,646)       | (10,965)        | (11,292)        | (11,629)        |
| Other   | (217)           | (198)           | (199)          | (206)          | (205)          | (202)          | (203)          | (204)          | (204)           | (203)           | (203)           |
| <b>Net Cash from/(used by) Operating Activities</b>           | <b>16,300</b>   | <b>9,316</b>    | <b>9,406</b>   | <b>9,368</b>   | <b>9,609</b>   | <b>9,488</b>   | <b>9,668</b>   | <b>9,955</b>   | <b>10,296</b>   | <b>10,613</b>   | <b>10,951</b>   |
| <b>INVESTING ACTIVITIES</b>                                   |                 |                 |                |                |                |                |                |                |                 |                 |                 |
| <b>Receipts</b>   |                 |                 |                |                |                |                |                |                |                 |                 |                 |
| Redemption of Term Deposits                                   | 1,982           | 9,422           | 3,654          | 7,472          | 2,751          | 2,672          | -              | -              | -               | -               | -               |
| Proceeds from sale of IPPE                                    | 710             | 710             | 710            | 710            | 710            | 710            | 710            | 710            | 710             | 710             | 710             |
| <b>Payments</b>   |                 |                 |                |                |                |                |                |                |                 |                 |                 |
| Purchase of Infrastructure, Property, Plant & Equipment       | (21,740)        | (19,448)        | (13,770)       | (17,550)       | (13,070)       | (12,870)       | (8,850)        | (8,550)        | (7,550)         | (8,250)         | (7,850)         |
| Investments   | -               | -               | -              | -              | -              | -              | (1,528)        | (2,115)        | (3,456)         | (3,073)         | (3,811)         |
| <b>Net Cash from/(used by) Investing Activities</b>           | <b>(19,048)</b> | <b>(9,316)</b>  | <b>(9,406)</b> | <b>(9,368)</b> | <b>(9,609)</b> | <b>(9,488)</b> | <b>(9,668)</b> | <b>(9,955)</b> | <b>(10,296)</b> | <b>(10,613)</b> | <b>(10,951)</b> |
| <b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b> | <b>(2,748)</b>  | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| Cash and Cash Equivalents at beginning of year                | 5,748           | 3,000           | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000           | 3,000           | 3,000           |
| <b>Cash and Cash Equivalents at end of year</b>               | <b>3,000</b>    | <b>3,000</b>    | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>    | <b>3,000</b>    | <b>3,000</b>    |

|   |               |               |               |              |              |              |              |              |              |               |               |
|---|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Add: Investments on hand at end of year               | 25,518        | 16,096        | 12,442        | 4,970        | 2,219        | (454)        | 1,074        | 3,189        | 6,646        | 9,718         | 13,529        |
| <b>Total Cash, Cash Equivalents &amp; Investments</b> | <b>28,518</b> | <b>19,096</b> | <b>15,442</b> | <b>7,970</b> | <b>5,219</b> | <b>2,546</b> | <b>4,074</b> | <b>6,189</b> | <b>9,646</b> | <b>12,718</b> | <b>16,529</b> |

| Goldenfields Water County Council                  |                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|--|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CAPITAL BUDGET                                     | Current Year Updated | Budget           | Estimate         | Estimate         | Estimate         | Forecast         | Forecast         | Forecast         | Forecast         | Forecast         | Forecast         |
|  | 2023-24              | 2024-25          | 2025-26          | 2026-27          | 2027-28          | 2028-29          | 2029-30          | 2030-31          | 2031-32          | 2032-33          | 2033-34          |
| <i>Expenses</i>                                    |                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Network Asset Class</b>                         |                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Reticulation Renewals - GWCC Wide                  | 350,000              | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,800,000        |
| Marrar Urban Renewal                               | 120,000              | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Stinson Street Coolamon Replacement                | 30,000               | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Coolamon Town Retic - Replacement of old pipeline  | 500,000              | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Trunk Renewals (GWCC Wide) - Budget                | -                    | -                | -                | -                | 300,000          | 300,000          | 1,800,000        | 1,800,000        | 1,800,000        | 1,800,000        | 1,800,000        |
| Thanowring Road Pipeline                           | 2,000,000            | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Kingsvale to Young Pipeline Upgrade                | 200,000              | 10,000           | -                | 2,000,000        | 4,000,000        | 2,000,000        | -                | -                | -                | -                | -                |
| Rosehill to Harden Bypass                          | 200,000              | 1,263,000        | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| District Metering Installs                         | -                    | 20,000           | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Oura to Junee Connection Upgrades                  | 100,000              | 20,000           | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Ganmain to Coolamon Trunk Upgrade                  | -                    | -                | 1,000,000        | 1,000,000        | -                | -                | -                | -                | -                | -                | -                |
| Rural Renewals (GWCC Wide)                         | 50,000               | -                | -                | -                | 800,000          | 800,000          | 800,000          | 800,000          | 800,000          | 800,000          | 800,000          |
| Jansens - Daylight Scheme                          | -                    | 700,000          | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Wyalong Reliability Project Investigation & Design | 30,000               | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Wyalong Pipelines                                  | 1,500,000            | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Mains - Developer Paid - GWCC Wide - Budget        | 40,000               | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           |
| Urban Meter & Taggle Replacement Program           | 50,000               | 250,000          | 250,000          | 15,000           | 15,000           | 250,000          | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           |
| Rural Meter & Taggle Replacement Program           | 50,000               | 250,000          | 250,000          | 15,000           | 15,000           | 250,000          | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           |
| PRV Renewals                                       | -                    | 50,000           | 185,000          | 185,000          | 185,000          | 185,000          | 185,000          | 185,000          | 185,000          | 185,000          | 185,000          |
| PRV Replacement - Budget                           | 50,000               | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>Total Network Asset Class</b>                   | <b>5,270,000</b>     | <b>3,603,000</b> | <b>2,725,000</b> | <b>4,255,000</b> | <b>6,355,000</b> | <b>4,825,000</b> | <b>3,855,000</b> | <b>3,855,000</b> | <b>3,855,000</b> | <b>3,855,000</b> | <b>4,655,000</b> |
| <b>Pump Stations Asset Class</b>                   |                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Oura Pump Station Renewal                          | 2,000,000            | 5,605,943        | -                | -                | -                | -                | -                | -                | -                | -                | -                |

| CAPITAL BUDGET   | Current Year Updated | Budget           | Estimate         | Estimate         | Estimate         | Forecast         | Forecast       | Forecast       | Forecast       | Forecast       | Forecast       |
|--|----------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|
|  | 2023-24              | 2024-25          | 2025-26          | 2026-27          | 2027-28          | 2028-29          | 2029-30        | 2030-31        | 2031-32        | 2032-33        | 2033-34        |
| Oura High Voltage                                      | 130,000              | -                | -                | -                | -                | -                | -              | -              | -              | -              | -              |
| Jugiong High Voltage                                   | 2,000,000            | 1,500,000        | -                | -                | -                | -                | -              | -              | -              | -              | -              |
| Jugiong High Voltage 2                                 | -                    | -                | 4,000,000        | 3,000,000        | -                | -                | -              | -              | -              | -              | -              |
| Jugiong Pump Station                                   | -                    | -                | -                | 600,000          | -                | -                | -              | -              | -              | -              | -              |
| Jugiong Raw Water Well Renewal                         | -                    | -                | -                | -                | -                | 50,000           | -              | -              | -              | -              | -              |
| Jugiong CWPS1 P1 and P2 Inlet Manifold                 | 68,890               | -                | -                | -                | -                | -                | -              | -              | -              | -              | -              |
| Matong Pump Station                                    | 12,930               | -                | -                | -                | -                | -                | -              | -              | -              | -              | -              |
| Pump and Electrical Renewals - GWCC Wide - Budget      | 50,000               | -                | 250,000          | 250,000          | 250,000          | 250,000          | 250,000        | 250,000        | 250,000        | 250,000        | 250,000        |
| Marinna Pump Station - Investigation, Design & Install | 250,000              | 170,000          | -                | -                | -                | -                | -              | -              | -              | -              | -              |
| Marinna Pump 2   | 8,430                | -                | -                | -                | -                | -                | -              | -              | -              | -              | -              |
| Daylight Bore Flood Protection                         | -                    | 80,000           | -                | -                | -                | -                | -              | -              | -              | -              | -              |
| Pump Station - Mech (Pump Renewals/Rebuilds)           | 300,000              | 300,000          | 300,000          | 300,000          | 300,000          | 300,000          | 300,000        | 300,000        | 300,000        | 300,000        | 300,000        |
| PS Hylands Bridge                                      | -                    | 60,000           | -                | -                | -                | -                | -              | -              | -              | -              | -              |
| Pump Station Electrical                                | 282,300              | 100,000          | 150,000          | 150,000          | 150,000          | 150,000          | 150,000        | 150,000        | 150,000        | 150,000        | 150,000        |
| PS Renewals - Meter Sites                              | -                    | 80,000           | -                | -                | -                | -                | -              | -              | -              | -              | -              |
| Harden/Demondrille Pump Station                        | -                    | -                | -                | -                | 120,000          | 2,000,000        | -              | -              | -              | -              | -              |
| Oura Bore 3 - Renewal                                  | 400,000              | -                | -                | -                | -                | -                | -              | -              | -              | -              | -              |
| Oura Bore 2 - Renewal                                  | -                    | 50,000           | 400,000          | -                | -                | -                | -              | -              | -              | -              | -              |
| Gantry Crane   | 75,000               | 75,000           | 75,000           | 75,000           | 75,000           | 75,000           | 75,000         | 75,000         | 75,000         | 75,000         | 75,000         |
| Ariah Park PS Construction                             | -                    | -                | -                | -                | 800,000          | -                | -              | -              | -              | -              | -              |
| West Wyalong Transfer Pump Station                     | 478,620              | -                | -                | -                | -                | -                | -              | -              | -              | -              | -              |
| Lonsdale Control Panel                                 | 14,470               | -                | -                | -                | -                | -                | -              | -              | -              | -              | -              |
| <b>Total Pump Stations Asset Class</b>                 | <b>6,070,640</b>     | <b>8,020,943</b> | <b>5,175,000</b> | <b>4,375,000</b> | <b>1,695,000</b> | <b>2,825,000</b> | <b>775,000</b> | <b>775,000</b> | <b>775,000</b> | <b>775,000</b> | <b>775,000</b> |
| <b>Reservoir Asset Class</b>                           |                      |                  |                  |                  |                  |                  |                |                |                |                |                |
| Full Renewal Replacements - GWCC Wide                  | -                    | -                | -                | -                | -                | 500,000          | 500,000        | 1,700,000      | 1,000,000      | 1,700,000      | 1,000,000      |
| Reservoir External Adhoc Renewals - GWCC Wide          | 50,000               | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |

| <b>CAPITAL BUDGET</b>                      | <b>Current Year Updated</b> | <b>Budget</b>    | <b>Estimate</b>  | <b>Estimate</b>  | <b>Estimate</b>  | <b>Forecast</b>  | <b>Forecast</b>  | <b>Forecast</b>  | <b>Forecast</b>  | <b>Forecast</b>  | <b>Forecast</b>  |
|--|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | 2023-24                     | 2024-25          | 2025-26          | 2026-27          | 2027-28          | 2028-29          | 2029-30          | 2030-31          | 2031-32          | 2032-33          | 2033-34          |
| Internal Adhic Renewals                    | 50,000                      | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           |
| Oura Reservoirs & Aerator                  | 7,200,000                   | 5,443,703        | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Wyalong Standpipes Res                     | 783,840                     | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Switchboard Renewals                       | 14,140                      | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Wombat BT Renewal                          | 20,000                      | -                | 350,000          | 2,500,000        | -                | -                | -                | -                | -                | -                | -                |
| Harden BT Renewal                          | -                           | -                | -                | -                | 1,500,000        | 1,700,000        | -                | -                | -                | -                | -                |
| Jugiong Additional Clear Water Storage     | -                           | -                | -                | -                | -                | 1,000,000        | 2,000,000        | -                | -                | -                | -                |
| Site Fencing                               | 200,000                     | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| New Junee Balance Tank                     | -                           | -                | -                | 2,000,000        | 2,000,000        | -                | -                | -                | -                | -                | -                |
| West Wyalong Terminal Coating              | -                           | -                | 2,000,000        | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>Total Reservoir Asset Class</b>         | <b>8,317,980</b>            | <b>5,593,703</b> | <b>2,500,000</b> | <b>4,650,000</b> | <b>3,650,000</b> | <b>3,350,000</b> | <b>2,650,000</b> | <b>1,850,000</b> | <b>1,150,000</b> | <b>1,850,000</b> | <b>1,150,000</b> |
| <b>Treatment Asset Class</b>               |                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Treatment Plant - Site Mechanical Renewals | 30,000                      | 30,000           | 30,000           | 80,000           | 80,000           | 80,000           | 80,000           | 80,000           | 80,000           | 80,000           | 80,000           |
| Jugiong Filter Media Replacement           | -                           | -                | -                | 1,500,000        | -                | -                | -                | -                | -                | -                | -                |
| Major Plant Augmentations                  | -                           | -                | -                | -                | -                | -                | -                | 500,000          | -                | -                | -                |
| Mt Arthur Aeration Tower                   | 50,000                      | 200,000          | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Jugiong WTP - Valve & Pneumonic Upgrade    | 68,550                      | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Jugiong Compressor                         | 68,900                      | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>Total Treatment Asset Class</b>         | <b>217,450</b>              | <b>230,000</b>   | <b>30,000</b>    | <b>1,580,000</b> | <b>80,000</b>    | <b>80,000</b>    | <b>80,000</b>    | <b>580,000</b>   | <b>80,000</b>    | <b>80,000</b>    | <b>80,000</b>    |
| <b>Comms Network</b>                       |                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Microwave Link Sites for Scada             | 50,000                      | 400,000          | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>Total Comms Network</b>                 | <b>50,000</b>               | <b>400,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Plant &amp; Equipment</b>               |                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Water Quality Instrumentation Renewal      | -                           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |

| <b>CAPITAL BUDGET</b>                | <b>Current Year Updated</b> | <b>Budget</b>     | <b>Estimate</b>   | <b>Estimate</b>   | <b>Estimate</b>   | <b>Forecast</b>   | <b>Forecast</b>  | <b>Forecast</b>  | <b>Forecast</b>  | <b>Forecast</b>  | <b>Forecast</b>  |
|--------------------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
|                                      | 2023-24                     | 2024-25           | 2025-26           | 2026-27           | 2027-28           | 2028-29           | 2029-30          | 2030-31          | 2031-32          | 2032-33          | 2033-34          |
| Plant & Equipment Purchases          | 1,194,000                   | 800,000           | 1,200,000         | 900,000           | 1,000,000         | 1,500,000         | 1,200,000        | 1,200,000        | 1,400,000        | 1,400,000        | 900,000          |
| No-Des Truck                         | -                           | 500,000           | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                |
| <i>Total Plant &amp; Equipment</i>   | <i>1,194,000</i>            | <i>1,300,000</i>  | <i>1,200,000</i>  | <i>900,000</i>    | <i>1,000,000</i>  | <i>1,500,000</i>  | <i>1,200,000</i> | <i>1,200,000</i> | <i>1,400,000</i> | <i>1,400,000</i> | <i>900,000</i>   |
| <b>Other</b>                         |                             |                   |                   |                   |                   |                   |                  |                  |                  |                  |                  |
| Furniture & Office Equipment         | -                           | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
| Information Technology               | 80,000                      | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |
| Land & Building Upgrades             | -                           | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           |
| New Temora Depot Building            | 110,000                     | 10,000            | 1,549,780         | 1,500,000         | -                 | -                 | -                | -                | -                | -                | -                |
| Mech Workshop Lean-to Storage Area   | 50,000                      | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                |
| Temora Admin Office Air Con          | -                           | -                 | 300,000           | -                 | -                 | -                 | -                | -                | -                | -                | -                |
| Rosehill Pipeline - Easements        | 80,000                      | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                |
| Concrete Storage Pad Temora Depot    | 50,000                      | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                |
| Capital - Administration Building    | 50,000                      | -                 | -                 | -                 | -                 | -                 | -                | -                | -                | -                | -                |
| <i>Total Other</i>                   | <i>420,000</i>              | <i>100,000</i>    | <i>1,939,780</i>  | <i>1,590,000</i>  | <i>90,000</i>     | <i>90,000</i>     | <i>90,000</i>    | <i>90,000</i>    | <i>90,000</i>    | <i>90,000</i>    | <i>90,000</i>    |
| <b>Emergency</b>                     |                             |                   |                   |                   |                   |                   |                  |                  |                  |                  |                  |
| Emergency Works - GWCC Wide - Budget | 200,000                     | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          |
| <i>Total Emergency</i>               | <i>200,000</i>              | <i>200,000</i>    | <i>200,000</i>    | <i>200,000</i>    | <i>200,000</i>    | <i>200,000</i>    | <i>200,000</i>   | <i>200,000</i>   | <i>200,000</i>   | <i>200,000</i>   | <i>200,000</i>   |
| <i>Total Expenses</i>                | <i>21,740,070</i>           | <i>19,447,646</i> | <i>13,769,780</i> | <i>17,550,000</i> | <i>13,070,000</i> | <i>12,870,000</i> | <i>8,850,000</i> | <i>8,550,000</i> | <i>7,550,000</i> | <i>8,250,000</i> | <i>7,850,000</i> |



# FEES & CHARGES



Goldenfields  
Water

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | Legislation | GST |
|------|----------------------------------|----------------------------------|-------------|-----|
|------|----------------------------------|----------------------------------|-------------|-----|

## Goldenfields Water County Council

### Access Charges (Annual)

#### Residential

|   |            |            |   |   |
|---|------------|------------|---|---|
| 20mm Connection<br>Quarterly Charge: \$55.50  | \$222.00   | \$234.00   |   |   |
| 25mm Connection<br>Quarterly Charge: \$87.00  | \$348.00   | \$366.00   | Local Government Act 1993   Section 501 | N |
| 32mm Connection<br>Quarterly Charge: \$143.00 | \$572.00   | \$600.00   | Local Government Act 1993   Section 501 | N |
| 40mm Connection<br>Quarterly Charge: \$222.50 | \$890.00   | \$934.00   | Local Government Act 1993   Section 501 | N |
| 50mm Connection<br>Quarterly Charge: \$348.50 | \$1,394.00 | \$1,464.00 | Local Government Act 1993   Section 501 | N |
| 80mm Connection<br>Quarterly Charge: \$891.00 | \$3,564.00 | \$3,742.00 | Local Government Act 1993   Section 501 | N |

#### Non-Residential - Rural

|   |             |             |   |   |
|---|-------------|-------------|---|---|
| 20mm Connection<br>Quarterly Charge: \$178.50   | \$714.00    | \$750.00    | Local Government Act 1993   Section 501 | N |
| 25mm Connection<br>Quarterly Charge: \$278.00   | \$1,112.00  | \$1,168.00  | Local Government Act 1993   Section 501 | N |
| 32mm Connection<br>Quarterly Charge: \$457.00   | \$1,828.00  | \$1,920.00  | Local Government Act 1993   Section 501 | N |
| 40mm Connection<br>Quarterly Charge: \$713.00   | \$2,852.00  | \$2,994.00  | Local Government Act 1993   Section 501 | N |
| 50mm Connection<br>Quarterly Charge: \$1,114.00 | \$4,456.00  | \$4,678.00  | Local Government Act 1993   Section 501 | N |
| 80mm Connection<br>Quarterly Charge: \$2,852.00 | \$11,408.00 | \$11,978.00 | Local Government Act 1993   Section 501 | N |

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | Legislation | GST |
|------|----------------------------------|----------------------------------|-------------|-----|
|------|----------------------------------|----------------------------------|-------------|-----|

**Non-Residential - Rural** [continued]

|  |          |          |   |   |
|--|----------|----------|---|---|
| 20mm Connection - Trunk Main Consumers Transferred from RWCC<br>Quarterly Charge: \$127.25 | \$509.00 | \$534.00 | Local Government Act 1993   Section 501 | N |
| 25mm Connection - Trunk Main Consumers Transferred from RWCC<br>Quarterly Charge: \$198.75 | \$795.00 | \$834.00 | Local Government Act 1993   Section 501 | N |

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | Legislation | GST |
|------|----------------------------------|----------------------------------|-------------|-----|
|------|----------------------------------|----------------------------------|-------------|-----|

## Non-Residential - Other

Includes: Commercial, Industrial, Institutional, Community, Direct and Remote

|  |            |             |   |   |
|--|------------|-------------|---|---|
| 20mm Connection<br>Quarterly Charge: \$97.50     | \$390.00   | \$410.00    | Local Government Act 1993   Section 501 | N |
| 25mm Connection<br>Quarterly Charge: \$152.00    | \$608.00   | \$638.00    | Local Government Act 1993   Section 501 | N |
| 32mm Connection<br>Quarterly Charge: \$251.00    | \$1,004.00 | \$1,054.00  | Local Government Act 1993   Section 501 | N |
| 40mm Connection<br>Quarterly Charge: \$390.00    | \$1,560.00 | \$1,638.00  | Local Government Act 1993   Section 501 | N |
| 50mm Connection<br>Quarterly Charge: \$612.50    | \$2,450.00 | \$2,572.00  | Local Government Act 1993   Section 501 | N |
| 80mm Connection<br>Quarterly Charge: \$1,571.00  | \$6,284.00 | \$6,598.00  | Local Government Act 1993   Section 501 | N |
| 100mm Connection<br>Quarterly Charge: \$2,450.50 | \$9,802.00 | \$10,292.00 | Local Government Act 1993   Section 501 | N |

## Non-Residential - High Volume (Monthly)

|   |            |            |   |   |
|---|------------|------------|---|---|
| 20mm Connection<br>Monthly Charge: \$28.00  | \$336.00   | \$353.00   | Local Government Act 1993   Section 501 | N |
| 25mm Connection<br>Monthly Charge: \$43.50  | \$522.00   | \$548.00   | Local Government Act 1993   Section 501 | N |
| 32mm Connection<br>Monthly Charge: \$71.00  | \$852.00   | \$900.00   | Local Government Act 1993   Section 501 | N |
| 40mm Connection<br>Monthly Charge: \$111.00 | \$1,332.00 | \$1,404.00 | Local Government Act 1993   Section 501 | N |
| 50mm Connection<br>Monthly Charge: \$174.00 | \$2,088.00 | \$2,196.00 | Local Government Act 1993   Section 501 | N |
| 80mm Connection<br>Monthly Charge: \$445.00 | \$5,340.00 | \$5,604.00 | Local Government Act 1993   Section 501 | N |

continued on next page ...

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | Legislation | GST |
|------|----------------------------------|----------------------------------|-------------|-----|
|------|----------------------------------|----------------------------------|-------------|-----|

### Non-Residential - High Volume (Monthly) [continued]

|                            |             |             |   |   |
|----------------------------|-------------|-------------|---|---|
| 100mm Connection           | \$8,352.00  | \$8,772.00  | Local Government Act 1993   Section 501 | N |
| Monthly Charge: \$696.00   |             |             |   |   |
| 150mm Connection           | \$18,792.00 | \$19,728.00 | Local Government Act 1993   Section 501 | N |
| Monthly Charge: \$1,566.00 |             |             |   |   |

### Non-Residential - Bulk Councils

|  |          |          |   |   |
|--|----------|----------|---|---|
| Applied per equivalent no. of 20mm connections | \$152.00 | \$160.00 | Local Government Act 1993   Section 501 | N |
|--|----------|----------|---|---|

### Vacant Unconnected Properties

|   |          |          |   |   |
|---|----------|----------|---|---|
| 20mm Connection (applied to new subdivisions after 1/07/2011) | \$222.00 | \$234.00 | Local Government Act 1993   Section 552 | N |
| Quarterly Charge: \$55.50                                     |          |          |   |   |
| 25mm Connection (applied to new subdivisions after 1/07/2011) | \$348.00 | \$365.00 | Local Government Act 1993   Section 552 | N |
| Quarterly Charge: \$87.00                                     |          |          |   |   |

### Consumption Charges (per kilolitre)

\* Excess Charges apply when allocated volumes exceeded

|   |        |        |   |   |
|---|--------|--------|---|---|
| Residential Charge - all consumption                                | \$2.73 | \$2.87 | Local Government Act 1993   Section 502                 | N |
| Non-Residential Rural - all consumption*                            | \$2.03 | \$2.13 | Local Government Act 1993   Section 502                 | N |
| Non-Residential Rural - Mandamah consumption*                       | \$2.73 | \$2.87 | Local Government Act 1993   Section 502 and Section 552 | N |
| Non-Residential Rural - Trunk Main Consumers Transferred from RWCC* | \$1.82 | \$1.91 | Local Government Act 1993   Section 502                 | N |
| Non-Residential Other - all consumption*                            | \$2.27 | \$2.38 | Local Government Act 1993   Section 502                 | N |
| Non-Residential High Volume Monthly consumption*                    | \$2.47 | \$2.59 | Local Government Act 1993   Section 502                 | N |
| Non-Residential Bulk Council - all consumption                      | \$1.86 | \$1.95 | Local Government Act 1993   Section 502                 | N |
| *Excess Charges   | \$4.20 | \$4.41 | Local Government Act 1993   Section 502                 | N |

### Water Filling Stations & Temporary Water Supply Charges

#### Water Filling Station Charges

|  |         |         |   |   |
|--|---------|---------|---|---|
| AvData Key Deposit   | \$50.00 | \$50.00 | Local Government Act 1993   Section 608 | N |
| Minimum AvData when purchased at Goldenfields Water Office | \$60.00 | \$60.00 | Local Government Act 1993   Section 608 | N |

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | Legislation | GST |
|------|----------------------------------|----------------------------------|-------------|-----|
|------|----------------------------------|----------------------------------|-------------|-----|

### Standpipe / Temporary Water Supply Charges

|   |            |            |   |   |
|---|------------|------------|---|---|
| Deposit for Non-Local Customer  | \$1,000.00 | \$1,000.00 | Local Government Act 1993   Section 608 | N |
| Short Term Hire (per week or part thereof)  | \$95.00    | \$100.00   | Local Government Act 1993   Section 608 | N |
| Annual Hire (per annum of part thereof - nil consumption allow)                       | \$368.00   | \$386.00   | Local Government Act 1993   Section 501 | N |
| All Portable Standpipe Water Sales - per kilolitre - Commercial, Portable & Temporary | \$4.20     | \$4.41     | Local Government Act 1993   Section 502 | N |
| Maximum Retail Charge - per kilolitre - Standpipe / Filling Station Water Sales       | \$5.57     | \$5.85     | Local Government Act 1993   Section 502 | N |

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | Legislation | GST |
|------|----------------------------------|----------------------------------|-------------|-----|
|------|----------------------------------|----------------------------------|-------------|-----|

## Connection & Developer Charges

### Water Connection & Development Proposals

Assess development proposals (incl subdivision, strata & community/neighbourhood plans - per connection) incl site inspection

|                      |          |          |   |   |
|----------------------|----------|----------|---|---|
| Single connection    | \$330.00 | \$345.00 | Local Government Act 1993   Section 608 | N |
| Up to 5 connections  | \$257.00 | \$270.00 | Local Government Act 1993   Section 608 | N |
| 6 to 15 connections  | \$231.00 | \$243.00 | Local Government Act 1993   Section 608 | N |
| 16 to 30 connections | \$200.00 | \$210.00 | Local Government Act 1993   Section 608 | N |
| > 30 connections     |          | POA      | Local Government Act 1993   Section 608 | N |

### Infrastructure Charges

Equivalent Tenement (ET) = 250 kilolitres per annum

|                                 |            |            |  |   |
|---------------------------------|------------|------------|--|---|
| Retail DSP areas (per ET)       | \$7,800.00 | \$7,800.00 | Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608 | N |
| Bulk Council DSP areas (per ET) | \$7,134.00 | \$7,134.00 | Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608 | N |

### Augmentation Charges - Tapping, Service and Meter Charges

**Downsizing a Connection:** half the regular cost of the resultant connection size

**Augmentations:** additional charges may apply where Dial Before You Dig indicates other services that require external location

|                 |            |            |  |   |
|-----------------|------------|------------|--|---|
| 20mm Connection | \$1,995.00 | \$2,095.00 | Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608 | N |
| 25mm Connection | \$2,205.00 | \$2,315.00 | Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608 | N |
| 32mm Connection | \$2,888.00 | \$3,032.00 | Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608 | N |
| 40mm Connection | \$3,360.00 | \$3,528.00 | Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608 | N |
| 50mm Connection | \$3,938.00 | \$4,135.00 | Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608 | N |

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | Legislation | GST |
|------|----------------------------------|----------------------------------|-------------|-----|
|------|----------------------------------|----------------------------------|-------------|-----|

## Augmentation Charges - Tapping, Service and Meter Charges [continued]

|   |          |          |  |   |
|---|----------|----------|--|---|
| > 50mm Connection   |          | At Cost  | Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608 | N |
| 20mm Connection where service pipe has already been laid  | \$400.00 | \$420.00 | Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608 | N |
| 25mm Connection where service pipe has already been laid  | \$504.00 | \$529.00 | Local Government Act 1993 (Water Management Act 2000)   Section 64 (Section 306 WMA) / Section 608 | N |
| NR Rural - Mandamah Annual Augmentation Charge (per Entity) - Stage 1<br>Quarterly Charge: \$132.75 | \$531.00 | \$558.00 | Local Government Act 1993   Section 552  | N |
| NR Rural - Mandamah Annual Augmentation Charge (per Entity) - Stage 2<br>Quarterly Charge: \$132.75 | \$531.00 | \$558.00 | Local Government Act 1993   Section 552  | N |
| NR Rural - Mandamah Annual Augmentation Charge (per Entity) - Stage 3<br>Quarterly Charge: \$132.75 | \$531.00 | \$558.00 | Local Government Act 1993   Section 552  | N |
| NR Rural - Mandamah Annual Augmentation Charge (per Entity) - Stage 4<br>Quarterly Charge: \$131.25 | \$525.00 | \$551.00 | Local Government Act 1993   Section 552  | N |

## Customer Services

### Bulk Customer Charges

|   |             |             |   |   |
|---|-------------|-------------|---|---|
| Bulk Customer - Backflow Device Testing (per device) plus additional hourly rates may apply | \$373.00    | \$392.00    | Local Government Act 1993   Section 608 | N |
| Bulk Customer - Backflow Installation   | \$2,010.00  | \$2,115.00  | Local Government Act 1993   Section 608 | N |
| Bulk Customer - Trunk Main New Connection   | \$14,425.00 | \$15,146.00 | Local Government Act 1993   Section 608 | N |
| Bulk Customer - Trunk Main Relocation During Construction Fee                               | \$6,628.00  | \$6,959.00  | Local Government Act 1993   Section 608 | N |

### Backflow Prevention

\*Charges apply to 20mm installation. Larger sizes charged at cost.

|  |            |            |   |   |
|--|------------|------------|---|---|
| Installation of RPZD device (incl cost of device)*   | \$1,080.00 | \$1,130.00 | Local Government Act 1993   Section 608 | N |
| Inspection & Testing of Backflow Prevention Device (per device) plus additional hourly charges may apply | \$373.00   | \$392.00   | Local Government Act 1993   Section 608 | N |
| Installation of Double Check Valve*  | \$295.00   | \$310.00   | Local Government Act 1993   Section 608 | N |
| Yearly Servicing of Double Check Valve   | \$72.00    | \$76.00    | Local Government Act 1993   Section 608 | N |



| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | Legislation | GST |
|------|----------------------------------|----------------------------------|-------------|-----|
|------|----------------------------------|----------------------------------|-------------|-----|

## Pipe Locations

|  |  |                        |   |   |
|--|--|------------------------|---|---|
| Locate Only (min 1 Hour)                             |  | At Cost (min \$160/hr) | Local Government Act 1993   Section 608 | N |
| Locate and Expose (min 24 hours notice) (min 1 Hour) |  | At Cost (min \$160/hr) | Local Government Act 1993   Section 608 | N |

## Engineering Services

|   |            |            |   |   |
|---|------------|------------|---|---|
| Site Inspections (per visit)  | \$335.00   | \$350.00   | Local Government Act 1993   Section 608 | N |
| Pressure and Flow Test  | \$380.00   | \$400.00   |   | N |
| Pressure Testing of New Mains   | \$919.00   | \$965.00   | Local Government Act 1993   Section 608 | N |
| Chlorination / Disinfection of New Mains (per service)                        | \$919.00   | \$965.00   | Local Government Act 1993   Section 608 | N |
| Cutting in of New Mains   |            | At Cost    | Local Government Act 1993   Section 608 | N |
| Attend Bursts or Emergency Repairs - during developer defect liability period |            | At Cost    | Local Government Act 1993   Section 608 | N |
| Site Survey (per day)   | \$1,010.00 | \$1,065.00 | Local Government Act 1993   Section 608 | N |
| Design and Drafting including Plans (per day)                                 | \$1,102.00 | \$1,157.00 | Local Government Act 1993   Section 608 | N |
| Review Developer Designs and Documentation                                    |            | At Cost    | Local Government Act 1993   Section 608 | N |
| Engineering Consult per hour (min 1 hour)                                     | \$170.00   | \$180.00   | Local Government Act 1993   Section 608 | N |

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | Legislation | GST |
|------|----------------------------------|----------------------------------|-------------|-----|
|------|----------------------------------|----------------------------------|-------------|-----|

## Private Works

|  |  |                 |   |   |
|--|--|-----------------|---|---|
| Private Works Admin Fee                  |  | 10% (Max \$500) | Local Government Act 1993   Section 608 | Y |
| Hire rates for Labour, Plant & Equipment |  | POA             | Local Government Act 1993   Section 608 | Y |

## Other Charges

### Administrative Fees

#### Administration

Statutory Charges, to be determined.

|   |          |          |   |   |
|---|----------|----------|---|---|
| S603 Certificate - Search Enquiry Certificate Fee (State Govt scheduled fee) - per property                         | \$95.00  | \$95.00  | Local Government Act 1993   Section 603                 | N |
| S603 Certificate Urgency Fee - process in less than three working days (incl Certificate)                           | \$190.00 | \$190.00 | Local Government Act 1993   Section 603 and Section 608 | N |
| Restriction / Disconnection Attendance Fee - Permanent or Temporary (non-payment of account or at customer request) | \$170.00 | \$180.00 | Local Government Act 1993   Section 608                 | N |
| Reconnection Fee after Temporary Restriction / Disconnection  | \$170.00 | \$180.00 | Local Government Act 1993   Section 608                 | N |
| Debt Recovery Attendance Fee (serving notices)  | \$170.00 | \$180.00 | Local Government Act 1993   Section 608                 | N |

### Meter Test Deposit

Non-refundable if meter registers less than 4% more than the correct quantity

|                  |          |          |   |   |
|------------------|----------|----------|---|---|
| 20 or 25mm meter | \$162.00 | \$170.00 | Local Government Act 1993   Section 608 | N |
| 32 or 40mm meter | \$246.00 | \$258.00 | Local Government Act 1993   Section 608 | N |
| 50 or 80mm meter | \$271.00 | \$285.00 | Local Government Act 1993   Section 608 | N |
| > 80mm meter     | \$325.00 | \$340.00 | Local Government Act 1993   Section 608 | N |

### Special Meter Reading

Refundable if routine reading by Council is in error

|  |          |          |   |   |
|--|----------|----------|---|---|
| Routine service (min 48 hours notice)                            | \$98.00  | \$103.00 | Local Government Act 1993   Section 608 | N |
| Same Day Service   | \$170.00 | \$180.00 | Local Government Act 1993   Section 608 | N |
| Special Enquiry/Certificate/Attendance Fee per hour (min 1 hour) | \$170.00 | \$180.00 | Local Government Act 1993   Section 608 | N |

### Other

|  |  |    |   |   |
|--|--|----|---|---|
| Interest on Overdue Accounts (State Govt scheduled rate) |  | 9% | Local Government Act 1993   Section 566 | N |
|--|--|----|---|---|

| Name | Year 23/24<br>Fee<br>(incl. GST) | Year 24/25<br>Fee<br>(incl. GST) | Legislation | GST |
|------|----------------------------------|----------------------------------|-------------|-----|
|------|----------------------------------|----------------------------------|-------------|-----|

Other [continued]

|   |         |         |   |   |
|---|---------|---------|---|---|
| Processing of Dishonoured Cheques   | \$55.00 | \$55.00 | Local Government Act 1993   Section 608 | N |
| Processing of Dishonoured Direct Debit (initial \$0, each subsequent dishonour) | \$25.00 | \$25.00 | Local Government Act 1993   Section 608 | N |
| Reallocate Electronic Payment of Water Account                                  | \$10.00 | \$10.00 | Local Government Act 1993   Section 608 | N |
| Copy of Documents (per copy) when freely available from website                 | \$37.00 | \$37.00 | Local Government Act 1993   Section 608 | N |
| Printing / Photocopying - A4 Black & White                                      | \$0.50  | \$0.50  | Local Government Act 1993   Section 608 | N |
| Printing / Photocopying - A4 Colour   | \$2.00  | \$2.00  | Local Government Act 1993   Section 608 | N |
| Printing / Photocopying - A3 Black & White                                      | \$1.00  | \$1.00  | Local Government Act 1993   Section 608 | N |
| Printing / Photocopying - A3 Colour   | \$3.00  | \$3.00  | Local Government Act 1993   Section 608 | N |
| Copy - Water Notice   | \$10.00 | \$10.00 | Local Government Act 1993   Section 608 | N |
| Copy - Water Account Financial Data   | \$10.00 | \$10.00 | Local Government Act 1993   Section 608 | N |
| Copy - S603 Certificate   | \$10.00 | \$10.00 | Local Government Act 1993   Section 608 | N |

**Government Information (Public Access) Act 2009 Requests**

Statutory Charges, to be determined.

|   |         |         |  |   |
|---|---------|---------|--|---|
| Application Fee                           | \$30.00 | \$30.00 | Government Information (Public Access) Act 2009   Section 41 | N |
| Processing Charge (/hr after first 20hrs) | \$30.00 | \$30.00 | Government Information (Public Access) Act 2009   Section 64 | N |
| Internal Review                           | \$40.00 | \$40.00 | Government Information (Public Access) Act 2009   Section 85 | N |
| Amendment of Records                      |         | No Cost |  | N |