



OPERATIONAL PLAN 2024-2025 (PARTS 1 & 2)



ADOPTED ON 19 JUNE 2024





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RESPONSIBLE OFFICER(S) ACRONYM DEFINITIONS

RESPONSIBLE OFFICER POSITION	RESPONSIBLE OFFICER ACRONYM
General Manager	GM
Director Operations & Technical Services	DOTS
Director Finance & Corporate Services	DFCS
Water Network Manager	WNM
Water Quality Manager	WQM
Asset Officer	AO
Governance & Executive Support Officer	GESO







STRATEGIC PRIORITY 1

PROVIDING A HIGH QUALITY AND RELIABLE DRINKING WATER SUPPLY

	SULT AREA – 1.1 SERVICE PROVISION THR			SE INFR	ASTRU	CTURE
Activity	1.1.1 – Deliver capital works program based on a TASK	RESPONSIBLE OFFICER(S)	ata. Q1	Q2	Q3	Q4
1.1.1.1	Deliver capital works in accordance with adopted capital works program.	DOTS & AO	x	x	x	x
Activity	1.1.2 – Review, update and implement maintenanc	ce program.			-	-
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
1.1.2.1	Implement maintenance program (i.e. flushing, hydrants, reservoirs, pump stations, systems checks, etc).	DOTS & WNM	x	x	x	x
Activity	1.1.3 – Develop and implement backflow prevention	on program.				
	TASK	RESPONSIBLE OFFICER(S)	QI	Q2	Q3	Q4
1.1.3.1	Develop and implement backflow prevention program.	DOTS & WNM	x	x	x	x
Activity		ent program.			•	•
	TASK	RESPONSIBLE OFFICER(S)	QI	Q2	Q3	Q4
1.1.4.1	Water meters regularly inspected and replaced in accordance with CTW's meter replacement policy (i.e. every 7,500 kilolitres)	DOTS & WNM	x	x	x	x
Activity	1.1.5 – Consider potential use of CTW's existing u	nderutilised ground	water so	ources.	I	I
	TASK	RESPONSIBLE OFFICER(S)	Ql	Q2	Q3	Q4
1.1.5	Undertake water quality analysis of groundwater sources to determine usage suitability. Note: To be delivered in FY24/25.	DOTS & WQM				





	KEY RESULT AREA – 1.2 ENSURE CO	MPLIANCE WITH	I REGU	LATION		
Activity	1.2.1 – Review and update CTW's Drinking Water	[•] Management Syst	em (DW	MS).		
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
1.2.1.1	Complete annual review and update of CTW's Drinking Water Management System (DWMS).	DOTS & WQM		x		
Activity activities	1.2.2 – Inform and involve CTW's customers and re	gulators about pro	jects, pro	ograms c	ind other	
	ТАЅК	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
1.2.2.1	Inform and involve CTW's customers and regulators about projects, programs and other activities via media releases, social media and performance monitoring reporting.	GM & DOTS	x	x	x	x
Activity	1.2.3 – Undertake strategic reviews of water treat	ment facilities.		1	I	
	TASK	RESPONSIBLE OFFICER(S)	Ql	Q2	Q3	Q4
1.2.3.1	Undertake an independent strategic review of the Blayney Water Treatment Plant to ascertain future upgrade options and operations.	DOTS & WQM	x	x		
	1.2.4 – Undertake regular water sampling progra	ms in accordance w	ith NSW	' Health I	DWMS	
guideline						
	TASK	RESPONSIBLE OFFICER(S)	Ql	Q2	Q3	Q4
1.2.4.1	Undertake regular water sampling throughout the water supply network in accordance with NSW Health DWMS guidelines.	WQM	x	x	x	x





	KEY RESULT AREA – 1.3 BEST PRA	CTICE ASSET MA		MENT		
Activity 1	.3.1 – Assets are managed strategically, using wh	ole of life methodo	ology to i	improve	delivery	of
services o	and financial management.					
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
1.3.1.1	Assets are managed strategically, using whole of life methodology to improve delivery of services and financial management.	DOTS & AO	x	x	x	x
	.3.2 – Review and update Integrated Water Cycl	le Management Pla	ın (IWCA	۸) in acco	ordance	with
applicab	le regulatory best practice guidelines.	l .	[T	
	TASK	RESPONSIBLE OFFICER(S)	Ql	Q2	Q3	Q4
1.3.2.1	Review and update Integrated Water Cycle Management Plan (IWCM) in accordance with applicable regulatory best practice guidelines.	GM & DOTS	x	x	x	x
	$.3.3-\mbox{Review}$ and update strategic business plan	in accordance with	applica	ble regu	latory be	est
practice	guidelines.					
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
1.3.3.1	Engage specialist consultant to assist with the review and update of the strategic business plan (SBP) in accordance with applicable regulatory best practice guidelines.	GM		x	x	x
KE	Y RESULT AREA – 1.4 MITIGATE ENVIRONA	MENTAL IMPACTS	s of se	RVICE	DELIVER	2Y
Activity 1	.4.1 – Develop and implement a catchment manage	aement plan for La	ke Rowla	ands.		
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
1.4.1.1	Develop and implement Lake Rowlands catchment management plan.	DOTS & WQM	x	x	x	
	.4.2 – Review and update Renewable Energy Act ion projects.	ion Plan (REAP) incl	uding so	lar and l	battery	





	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
1.4.2.1	Review and update Renewable Energy Action Plan (REAP) including solar and battery optimisation projects.	DOTS	x			
Activity impacts.	1.4.3 – Continue to review operational processes v	vith the objective of	f further	mitigatin	g enviror	nmental
mpacis	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
1.4.3.1	Investigate opportunities to utilise electronic fleet vehicles and battery operated small plant where practicable and economically viable.	DOTS, WNM & WQM		x		
	KEY RESULT AREA – 1.5 EFFI					
Activity	1.5.1 – Provide customers with regular and current	information regard	ding how	to use w	ater wise	elv.
					1	Ι
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
1.5.1.1	TASK Provide customers with regular and current information regarding how to use water wisely via website, social media and newsletters.		Q1 x	Q2 x		
	Provide customers with regular and current information regarding how to use water wisely	OFFICER(S) GM, DOTS & GESO	x	x	Q3 x	Q4 x
Activity	Provide customers with regular and current information regarding how to use water wisely via website, social media and newsletters.	OFFICER(S) GM, DOTS & GESO	x	x	Q3 x	Q4 x







STRATEGIC PRIORITY 2

AN EFFICIENT, SUSTAINABLE AND CUSTOMER FOCUSSED ORGANISATION

	KEY RESULT AREA – 2.1 QUAL	ITY CUSTOMER	SERVIC	E		
Activity 2	2.1.1 – Review and update community/stakeholder	r engagement strat	egy.			
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
2.1.1.1	Review and update community/stakeholder engagement strategy.	GESO		x		
Activity 2	2.1.2 – Undertake customer satisfaction survey.					
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
2.1.2.1	Engage specialist consultant to undertake a customer satisfaction survey.	GM & GESO	x			
2.1.2.2	Develop an action plan for improvement based on customer feedback.	GM & GESO		x		
Activity 2	2.1.3 – Review and update levels of service and re	eport on performan	ce.			
	TASK	RESPONSIBLE	Q1	Q2	•	0 4
		OFFICER(S)		QZ	Q3	Q4
2.1.3.1	Review and update levels of service for operations and customer service.		x		Q3	Q4
2.1.3.1		OFFICER(S) GM, DOTS &		X	Q3	x
2.1.3.2	operations and customer service. Report on performance against levels of	OFFICER(S) GM, DOTS & DFCS GM, DOTS & DFCS	x	x	x	
2.1.3.2	operations and customer service. Report on performance against levels of service.	OFFICER(S) GM, DOTS & DFCS GM, DOTS & DFCS	x	x	x	





	KEY RESULT AREA – 2.2 SOUND	FINANCIAL MAN	NAGEM	ENT		
Activity 2	2.2.1 – Review and update long term financial pla	n (LTFP).				
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
2.2.1.1	Review and update long term financial plan (LTFP) on an annual basis.	DFCS				x
2.2.1.2	Complete Quarterly Budget Review Statements and report to Council.	DFCS	x	x	x	x
2.2.1.2	Prepare Annual Financial Statements for audit.	DFCS	x	x		
2.2.1.3	Report outcomes of Annual Financial Statements audit to the Office of Local Government, Council and Audit Risk & Improvement Committee (ARIC).	DFCS		x	x	
2.2.1.4	Prepare for Interim Financial Audit.	DFCS				x
	2.2.2 – Review schedule of fees and charges as pa	rt of the annual op	eration	al plan de	evelopme	ent for
endorser	nent and adoption by council.					
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
2.2.2.1	Review schedule of fees and charges to ensure ongoing financial sustainability.	DFCS			x	x
2.2.2.2	Present updated schedule of fees and charges to Council for endorsement and adoption.	DFCS				x
Activity 2	2.2.3 – Collaborate with constituent councils in the r	eview and update	of the D)evelopm	ent Servi	icing
Plan (DS	P) in accordance with applicable guidelines.					
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
2.2.3.1	Engage a specialist consultant to facilitate a workshop with constituent councils to review and update the DSP in accordance with applicable guidelines. Note: To be undertaken in FY25/26.	GM				





Activity	2.2.4 – Explore additional revenue stream opportu	nities.	I	1	1	
	TASK	RESPONSIBLE OFFICER(S)	Ql	Q2	Q3	Q4
2.2.4.1	Explore additional revenue stream opportunities (i.e. feasibility of becoming an energy supplier, sale of non-potable water for construction projects, etc).	GM, DOTS & DFCS	x	x	x	x
	2.2.5 – Secure grant funding where available to su astructure.	upport the delivery	and dev	elopmer	t of servi	ices
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
2.2.5.1	Apply for grant funding where available to support the delivery and development of services and infrastructure.	GM, DOTS & DFCS	x	x	x	x
	EY RESULT AREA – 2.3 CONTINUOUS IMPI		_	NAGIN	ig risk	
Activity .	2.3.1 – Manage the risk management framework i	ncluding the risk reg	gister.			
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
2.3.1.1	Regularly review and update the risk register and present to the Audit Risk & Improvement Committee (ARIC).	DFCS	x	x	x	х
Activity 2	2.3.2 – Review and update Business Continuity Plai	n (BCP).		<u> </u>		
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
2.3.2.1	Review and update Business Continuity Plan (BCP). Note: To be undertaken in FY23/24 & FY25/26.	DFCS		x	x	
	2.3.3 – Review and update internal audit plan in c ee (ARIC).	onsultation with the	Audit Ri	sk & Imp	rovemen	
	ТАЅК	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
2.3.3.1	Review and update internal audit plan in consultation with the Audit Risk and Improvement Committee (ARIC).	DFCS				x





	2.3.4 – Review and update CTW's Work, Health & nce with WHS legislation.	Safety (WHS) pol	licy and	procedur	es in	
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
2.3.4.1	Review and update CTW's Work, Health & Safety (WHS) policy and procedures in accordance with WHS legislation.	DOTS		x		x
	KEY RESULT AREA – 2.4 A CAPABLE A	AND MOTIVATED) WOR	KFORC	E	
Activity	2.4.1 – Review, update and implement CTW's Wo	rkforce Manageme	nt Strate	egy.		
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
2.4.1.1	Review, update and implement CTW's Workforce Management Strategy. Note: To be undertaken in FY23/24 & FY25/26 .	GM, DFCS & DOTS	x	x		
Activity	2.4.2 – Provide staff with professional developmer	nt opportunities to r	neet futu	re needs		
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
2.4.2.1	Encourage staff during staff meetings and performance reviews to undertake professional development and networking opportunities to meet future needs.	GM, DFCS & DOTS	x	x	x	x
Activity	2.4.3 – Develop capability and innovate with techr	nological advances	in the fie	eld.		
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
2.4.3.1	Develop capability and innovate with technological advances in the field (i.e. smart metering, intramaps, etc).	DOTS	x	x	x	x







STRATEGIC PRIORITY 3

REGIONAL LEADERSHIP AND COLLABORATION

	KEY RESULT AREA – 3.1 REGIONAL COL	LABORATION A	ND PAR	TNERS	HIPS	
	3.1.1 – Work closely with Central NSW Joint Orgc (CWUA) for the continued delivery of safe and sec					ities
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
3.1.1.1	Attend, participate and contribute to CNSWJO and CWUA meetings for the continued delivery of safe and secure quality drinking water for the region.	GM, DOTS & DFCS	x	x	x	x
	3.1.2 – Participate in CNSWJO opportunities for re sharing, and advocacy for strategic regional prior		ement a	ctivities, l	knowledç	ge and
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
3.1.2.1	Participate in CNSWJO opportunities for relevant joint procurement activities, knowledge and resource sharing, and advocacy for strategic regional priorities.	GM, DFCS & DOTS	x	x	x	х
	3.1.3 – Collaborate with and support constituent co growth to the region.	ouncils to attract res	sidential,	commer	cial and	
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
3.1.3.1	Collaborate with and support constituent councils to attract residential, commercial and industrial growth to the region.	GM & DOTS	x	x	x	х
Activity 3	3.1.4 – Consider further regional water security pi	peline linkages to f	orm a Ce	entral-W	'est wate	r grid.
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
3.1.4.1	Continued collaboration with Parkes Shire Council, Forbes Shire Council and DPE Water for the Centroc Water Grid Pipeline project.	GM & DOTS	x	x	x	х





3.1.4.2	Continued collaboration with Cabonne Council, Orange City Council and DPE Water for the development and completion of the Sub- Regional Town Water Strategy.	GM & DOTS	x	x	x	x
	 3.1.5 – Reach agreement with all other relevant we n of regional water assets across LGA boundaries. 		governa	nce, man	agement	and
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
3.1.5.1	Reach agreement with all other relevant water utilities on the governance, management and operation of regional water assets across LGA boundaries.	GM & DOTS	x	x	x	x
	3.1.6 – Continue to be a key delivery partner of th nfrastructure NSW and WaterNSW.	ne Belubula Water	Security	Project (BWSP) v	vith
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
3.1.6.1	Continue to represent CTW at all Belubula Water Security Project (BWSP) steering and working group meetings.	GM & DOTS	x	x	x	x
3.1.6.2	Continue to advocate for BWSP construction for increased regional water security.	GM & DOTS	x	x	x	x
	KEY RESULT AREA – 3.2 REGIONAL LEA 3.2.1 – Explore opportunities to influence water inc groups and bodies.					ion in
	TASK	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
3.2.1.1	Continue to explore opportunities to influence water industry policy and direction through participation in industry groups and bodies.	GM	x	x	x	x
	3.2.2 – Continue to collaborate and build upon the advocate collectively on water industry issues.	strong relationship	with the	e other w	ater cou	nty
	ТАЅК	RESPONSIBLE OFFICER(S)	Q1	Q2	Q3	Q4
3.2.2.1	Continue to regularly meet and correspond with other water county councils regarding water industry and governance issues.	GM	x	x	x	x





Operational Plan Part 2 Financials

Annual Budget including Fees & Charges







STATEMENT OF REVENUE POLICY

Council is conscious of the needs of its consumers which require a reliable and high quality water supply that complies with the Australian Drinking Water Guidelines. Council is also aware of ensuring that its pricing policies must permit the renewal and upgrading of its water network infrastructure so that current service levels can be maintained into the future.

The following principles are applied in the Revenue Policy:

- 1. Full cost recovery inclusive of both direct and indirect costs.
- 2. Seeking to achieve an operating surplus before capital amounts each financial year.
- 3. Ability to fund the Capital Program to maintain service levels by renewing ageing infrastructure.
- 4. Infrastructure is upgraded where is required to maintain service to standards of service for users needs
- 5. Statutory charges are applied in accord with legislative requirements.
- 6. Capacity to service any borrowing requirements.
- 7. Price changes are communicated to consumers on a timely basis.

Council applies the principles of the Regulatory Assurance Framework (RAF) developed by the Department of Climate Change, Environment, Energy and Water when it comes to determining its fees and charges.

In summary, the following pricing regime exists for Central Tablelands Water:

- 1. A two part pricing policy of an availability (access) charge, determined on the diameter of the meter, and a straight line consumption charge.
- 2. There are no non-residential cross subsidies.
- 3. Water accounts are rendered quarterly so that users have a timely record of consumption and costs.
- 4. Development Service Charges are set in accord with methodology set down in accord with the Development Servicing Plan

Council has reviewed its Revenue Policy for 2024/25 with the main features being:

- 1. An increase in the consumption charge of 3.13% from \$3.84 to \$3.96 per kilolitre (kl) to assist with funding the large water supply network.
- 2. Availability charges will increase by 7.35% and applied in accordance with the Flow Capacity Factors outlined below. (meter size of service connection, determines the load that a service can put upon the network)
- 3. Bulk Supply Water charges to other Councils will rise to \$2.38 per kl.





- 4. Development contributions have been set in accordance the 2021 Development Servicing Plan (DSP). (as per the movement in the Sydney CPI)
- 5. Legal Expenses incurred for debt recovery purposes now includes all associated costs including early stage and late stage intervention in accordance with Council's Water Charges Debt Recovery Policy.
- 6. Section 603 Certificate fees have been set at the approved of \$100 in accord with the advice from the Office of Local Government.
- 7. Special Reading Fees have been set at \$100.
- 8. The fee at Council's automatic filling stations will be set at \$8.70 per kl.
- 9. The fee at Council's standpipes will be set at \$10.00 per kl.
- 10. Service connection fees and private works have been increased by 7% to reflect the cost of providing these services in particular employee wages and materials.
- 11. The processing fee for customer requested account refunds will be set at \$50.00. This only applies if more than one request is made in each financial year.
- 12. In accordance with the directive of the Office of Local Government (OLG) interest applied on overdue accounts will be at the rate of 10.5%.
- 13. The fee for undertaking pressure and flow testing requested by consumers will be \$270.00 to provide for recovery of costs including administration

Availability charges will increase from \$272.00 to \$292.00 pa (\$68.00 to \$73.00 per quarter) for a 20mm service connection. This is an increase of approximately 7.35%. This is aimed to reduce the reliance on water user charges and to reduce revenue volatility due to adverse climatic conditions.

It is notable that unlike some local water utilities Council does not levy an availability charge for unconnected vacant properties as permitted by Section 552 of the Local Government Act. Section 552 permits an availability charge to be levied where an unconnected vacant property is located within 225 metres of a Council trunk main and the property is capable of being supplied water.

The overall impact the water access and user charges have on a consumer that uses the average residential consumption of 140kls per annum is an increase of around 71 cents per week or 4.55%.

Based on a consumption of 300kls per annum the increase overall in water charges in 24/25 is \$1.08 per week. (\$56.00 annually) This increase is necessary to cover the rising costs including but not limited to wages, depreciation and materials.







AVAILABILITY (ACCESS) CHARGES

The availability charge is calculated by multiplying the charge for a standard 20mm connection by the flow capacity factor (FCF) listed in the Flow Capacity Table below.

FLOW CAPACITY TABLE							
Diameter of Water Service	20mm	25mm	32mm	40mm	50mm	80mm	100mm
Flow Capacity Factor	1.00	1.5625	2.56	4.00	6.25	16.00	25.00

The FCF is a factor based upon relative meter size and measures the load that can be placed on the system by that service size (i.e. large services place greater loads on the system). That is, larger services can place a much larger load on Council's supply network than a smaller service. Based on the formula a 40mm supply can put 4 times more load on the system than a 20mm connection, therefore the availability charge is 4 times that of a 20mm service. The larger the load that can be placed on the system the larger the charge.

A concessional fee applies to Fire Services with the access charge capped at the 20mm supply rate unless the service is used for purposes other then fire prevention and control.

DEVELOPER CHARGES

The 2021 Development Servicing Plan details how the calculated developer charge per Equivalent Tenement (ET) is levied on all new developments, or additions/changes to existing developments, supplied from the Lake Rowlands Supply area.

THE SECTION 64 DEVELOPER CHARGE FOR 2024/2025 IS SET AT \$7,179 PER ET

An ET is calculated in accordance with the Section 64 Determination of Equivalent Tenement (ET) Guidelines, published by the NSW Water Directorate. It is important to note that blocks exceeding 2,000m2 in size are considered in the guidelines to exceed 1 ET.

The Developer Charges for the Lake Rowlands supply area have been increased by 4.1% being the CPI for Sydney for the past year (movement Dec 22 to Dec 23 - ABS 6401). The fee will be set





at \$7,179 per equivalent tenement. The capital contribution charge (for infill developments) in the Lake Rowlands supply area has also been set at \$7,179 per equivalent tenement.

The capital contribution charge for all vacant unbuilt upon land within the Quandialla supply area is proposed to be \$3,590 per ET. Funds raised by this charge will be set aside for renewal and augmentation (if required) of the Quandialla Scheme network infrastructure.

ESTIMATED INCOME AND EXPENDITURE

Detailed estimates of Council's income and Expenditure for 2024/2025 are in the attached Appendix.

REVENUE POLICY INCLUDING FEES AND CHARGES

Council's Revenue Policy is included in the attached Appendix.

LOAN BORROWINGS

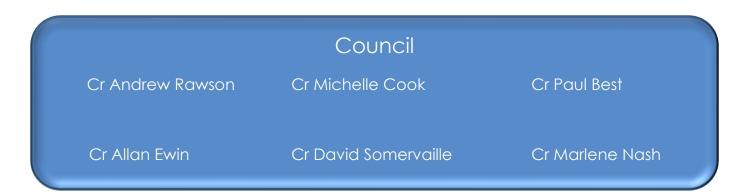
Council does not plan to undertake any loan borrowings in the 2024/25 Financial Year.







ORGANISATIONAL STRUCTURE



Chairperson

Cr Andrew Rawson

General Manager

Gavin Rhodes

Director Operations &

Technical Services

Noel Wellham

Director Finance &

Corporate Services

Peter McFarlane

Council has 3 constituent Councils being the shires of Weddin, Blayney and Cabonne. These shires incorporate Council's supply region, however, bulk water is also supplied to Cowra Shire Council.





APPENDICES Appendix 1: Central Tablelands Water **Revenue** Policy Fees & Charges 2024/2025



	<u>Appendix 1</u> Fees and Charges 2024/2025			
Түре	Description	GST	Pricing Principle	Amount \$
Water Charges	Residential/Rural	N	User Charge	\$3.96
Per Kilolitre)	Non-Residential	N	User Charge	\$3.96
	Industrial Non Potable Water	N	User Charge User Charge	\$3.96 \$3.17
	Temporary Access Standpipe	N	User Charge	\$5.90
	Automatic Filling Stations	N	User Charge	\$8.70
	Standpipe Sales	N	User Charge	\$10.00
Bulk Water Charges	Cowra Shire	N	User Charge	\$2.38
Per Kilolitre)	Other Councils	N	User Charge	\$2.38
Availability Charges	20mm	N	User Charge	\$292.00
Per Annum)	25mm	N	User Charge	\$457.00
	32mm	N	User Charge	\$748.00
	40mm	N	User Charge	\$1,168.00
	50mm	N	User Charge	\$1,825.00
	80mm	N	User Charge	\$4,672.00
	100mm	N	User Charge	\$7,300.00
ire Service (restricted to fire use only)		N	User Charge	\$292.00
Jnconnected Built Upon Properties	20mm and 25mm (athen size 11 th th	N	User Charge	\$146.00
Meter Test Fees	20mm and 25mm (other sizes on application)	N	At Cost	\$115.00
Reconnection Fees Non Payment (after 3 months)	Non Payment (less than 3 months)	N	User Charge	\$220.00 \$410.00
Other Reconnection		N	User Charge	\$410.00
Other Fees	Attend to Disconnect/Restrict (for non payment of accourt		User Charge User Charge	
Julier Fees	Special Reading Fee	n N	User Charge	\$130.00 \$100.00
		N	User Charge	\$100.00
	Per equivalent tenement (ET). Block sizes			
Developer Charges - Lake Rowlands*	exceeding 2000m2 will incur an additional charge in excess of 1 ET. Seek quote on	Ν	At Cost	\$7,179.00
	application.			
	Per Equivalent tenement. Block sizes exceeding			
Capital Contribution Charges - Lake Rowlands*	2000m2 are greater than 1 ET. Seek quote on application.	Ν	At Cost	\$7,179.00
Developer Charge - Quandialla *	Quandialla Scheme Supply Area – per ET. Block sizes exceeding 2000m2 are greater than 1 ET. Seek quote on application.	N	At Cost	\$3,590.00
Service Connection - 20mm only	4 metres (footpath)	N	User Charge	1,740.00
,	10 metres (dirt/gravel)	N	User Charge	1,907.00
	10 metres (bitumen)	N	User Charge	2,939.00
	20 metres (dirt/gravel)	N	User Charge	2,562.00
	20 metres (bitumen)	N	User Charge	4,159.00
	20 metres (bitumen & concrete footpath)	N	User Charge	4,695.00
	Rural connection	N	User Charge	2,735.00
Vlains Extensions	Price on Application	N	User Charge	POA
Connections 25mm, 32mm & above	Price on Application	Ν	User Charge	POA
Private Works - Other	Labour rate per hour (during working hours)	Y	User Charge	100.00
	(Overtime rates apply outside working hours)			
	Utility hire rate per kilometre	Y	User Charge	1.35
	Excavator hire rate per hour	Y	User Charge	170.00
	Pressure/Flow Testing	N	User Charge	270.00
dministrativo Foos	Contract Plant Hire	Y	User Charge	At cost
Administrative Fees	Section 603 Certificate (per property)	N	Statutory At Cost	\$100.00
	Dishonoured cheque Dishonoured Direct Debit	Y Y	At Cost At Cost	\$50.00 \$50.00
	Photocopying B & W (A4) per copy	Y	At Cost At Cost	\$0.60
	Photocopying B & W (A4) per copy Photocopying Colour (A4) per copy	Y	At Cost At Cost	\$0.80
	Photocopying B & W (A3) per copy	Y	At Cost	\$1.00
	Photocopying Colour (A3) per copy	Y	At Cost	\$2.00
	Copy of Accounts - Per account over 1 account.	Ŷ	At Cost	\$4.00
	(single account only no charge)	Y	Licor Charge	600.00
	Search Fees - per hour Processing Fee - Account refund request - per		User Charge	\$80.00
	refund if more than 1 annually.	Y	At Cost	\$50.00
	Interest - overdue accounts	N	Statutory	10.5%
	Debt Collection Costs on overdue accounts - including early and late stage interevention and	Y and N	At Cost	Actual Co
	service fees			
Government Information Public Access (GIPA Act)	Formal Application	N	Statutory	30.00
	Processing Charge (Per hour)	N	Statutory	30.00
	ribeessing charge (i ci nour)			



Appendix 2: Central Tablelands Water Annual Budget 2024/25



Appendix 2 - Central Tablelands Water Annual Budget 2024/25

CENTRAL TABLELANDS WATER 2024/25 BUDGET SUMMARY - OPERATING AND CASH RESULT

OPERATING STATEMENT

	Original Budget 2023/24	Revised Budget 2023/24	Original Budget 2024/25
One setting Devenue			
Operating Revenue	2 175 110	1 920 110	1 090 252
Availability Charges User Charges and Fees	2,175,110 5,872,441	1,820,110 5,488,441	1,980,353
Interest and Investment Revenues	276,750	5,488,441 376,750	6,655,593 385,000
Other Revenues	150,992	150,992	136,311
	443,740	2,825,389	374,290
Capital Grants and Contributions Operational Grants and Contributions	443,740	2,823,389	574,290
Gains on Disposal of Assets	40,000 60,000	60,000	40,000
Gains on Disposal of Assets	9,019,033	10,721,682	9,571,547
	5,015,033	10,721,002	5,571,547
Operating Expenses			
Employee Costs	2,869,500	2,862,500	3,086,012
Materials & Contracts	2,919,375	2,975,375	3,243,216
Other Expenses	14,500	14,500	20,000
Depreciation and Amortisation	2,725,700	2,725,700	2,998,000
	8,529,075	8,578,075	9,347,228
Estimated Net Operating Result for the Year	489,958	2,143,607	224,319
Not Operating Result for the year before Create			
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	46,218	(681,782)	(149,971)
	40,210	(001)/02)	(143)371)
Add Expenses not Involving Flow of Funds			
Add Expenses not involving flow of Funds			
Depreciation, Amortisation & Impairment	2,725,700	2,725,700	2,998,000
	2,725,700	2,725,700	2,998,000
	2,725,700	2,725,700	2,998,000
Depreciation, Amortisation & Impairment	2,725,700 (2,083,460)	2,725,700 (7,547,383)	2,998,000 (2,482,006)
Depreciation, Amortisation & Impairment	(2,083,460) (310,000)		
Depreciation, Amortisation & Impairment Less Non-Operating Expenditure Acquisition of Assets	(2,083,460)	(7,547,383)	(2,482,006)
Depreciation, Amortisation & Impairment <u>Less Non-Operating Expenditure</u> Acquisition of Assets Transfer to Restrictions - Plant Transfer to Restrictions - Renewal Transfer to Restrictions - ELE	(2,083,460) (310,000)	(7,547,383) (310,000)	(2,482,006) (261,032)
Depreciation, Amortisation & Impairment Less Non-Operating Expenditure Acquisition of Assets Transfer to Restrictions - Plant Transfer to Restrictions - Renewal Transfer to Restrictions - ELE Transfer to Restrictions - Consultancy	(2,083,460) (310,000) (1,800,000) (90,000) (60,000)	(7,547,383) (310,000) (1,750,000)	(2,482,006) (261,032) (2,000,000)
Depreciation, Amortisation & Impairment Less Non-Operating Expenditure Acquisition of Assets Transfer to Restrictions - Plant Transfer to Restrictions - Renewal Transfer to Restrictions - ELE	(2,083,460) (310,000) (1,800,000) (90,000) (60,000) (718,601)	(7,547,383) (310,000) (1,750,000) (90,000)	(2,482,006) (261,032) (2,000,000) (90,000)
Depreciation, Amortisation & Impairment Less Non-Operating Expenditure Acquisition of Assets Transfer to Restrictions - Plant Transfer to Restrictions - Renewal Transfer to Restrictions - ELE Transfer to Restrictions - Consultancy Transfer to Reserves - Budget (Surplus)/Deficit Subtotal Non Operating Expenditure	(2,083,460) (310,000) (1,800,000) (90,000) (60,000)	(7,547,383) (310,000) (1,750,000) (90,000) (60,000)	(2,482,006) (261,032) (2,000,000) (90,000) (40,000)
Depreciation, Amortisation & Impairment Less Non-Operating Expenditure Acquisition of Assets Transfer to Restrictions - Plant Transfer to Restrictions - Renewal Transfer to Restrictions - ELE Transfer to Restrictions - Consultancy Transfer to Reserves - Budget (Surplus)/Deficit Subtotal Non Operating Expenditure Add Non-Operating Revenue	(2,083,460) (310,000) (1,800,000) (90,000) (60,000) (718,601) (5,062,061)	(7,547,383) (310,000) (1,750,000) (90,000) (60,000) (340,601) (10,097,984)	(2,482,006) (261,032) (2,000,000) (90,000) (40,000) (838,855) (5,711,893)
Depreciation, Amortisation & Impairment Less Non-Operating Expenditure Acquisition of Assets Transfer to Restrictions - Plant Transfer to Restrictions - Plant Transfer to Restrictions - Renewal Transfer to Restrictions - ELE Transfer to Restrictions - Consultancy Transfer to Reserves - Budget (Surplus)/Deficit Subtotal Non Operating Expenditure Add Non-Operating Revenue Carrying amount of Assets Sold	(2,083,460) (310,000) (1,800,000) (90,000) (60,000) (718,601) (5,062,061) 232,412	(7,547,383) (310,000) (1,750,000) (90,000) (60,000) (340,601) (10,097,984) 232,412	(2,482,006) (261,032) (2,000,000) (90,000) (40,000) (838,855) (5,711,893) 221,032
Depreciation, Amortisation & Impairment Less Non-Operating Expenditure Acquisition of Assets Transfer to Restrictions - Plant Transfer to Restrictions - Renewal Transfer to Restrictions - Renewal Transfer to Restrictions - ELE Transfer to Restrictions - Consultancy Transfer to Reserves - Budget (Surplus)/Deficit Subtotal Non Operating Expenditure Add Non-Operating Revenue Carrying amount of Assets Sold Transfer from Restrictions - Plant	(2,083,460) (310,000) (1,800,000) (90,000) (60,000) (718,601) (5,062,061) 232,412 194,941	(7,547,383) (310,000) (1,750,000) (90,000) (60,000) (340,601) (10,097,984) 232,412 194,941	(2,482,006) (261,032) (2,000,000) (90,000) (40,000) (838,855) (5,711,893) 221,032 300,000
Depreciation, Amortisation & Impairment Less Non-Operating Expenditure Acquisition of Assets Transfer to Restrictions - Plant Transfer to Restrictions - Renewal Transfer to Restrictions - ELE Transfer to Restrictions - Consultancy Transfer to Reserves - Budget (Surplus)/Deficit Subtotal Non Operating Expenditure Add Non-Operating Revenue Carrying amount of Assets Sold Transfer from Restrictions - ELE Provision	(2,083,460) (310,000) (1,800,000) (90,000) (60,000) (718,601) (5,062,061) 232,412	(7,547,383) (310,000) (1,750,000) (90,000) (60,000) (340,601) (10,097,984) 232,412	(2,482,006) (261,032) (2,000,000) (90,000) (40,000) (838,855) (5,711,893) 221,032 300,000 30,000
Depreciation, Amortisation & Impairment Less Non-Operating Expenditure Acquisition of Assets Transfer to Restrictions - Plant Transfer to Restrictions - Renewal Transfer to Restrictions - Renewal Transfer to Restrictions - Consultancy Transfer to Reserves - Budget (Surplus)/Deficit Subtotal Non Operating Expenditure Add Non-Operating Revenue Carrying amount of Assets Sold Transfer from Restrictions - Plant Transfer from Restrictions - Consultancy	(2,083,460) (310,000) (1,800,000) (90,000) (60,000) (718,601) (5,062,061) 232,412 194,941 30,000	(7,547,383) (310,000) (1,750,000) (90,000) (60,000) (340,601) (10,097,984) 232,412 194,941 30,000	(2,482,006) (261,032) (2,000,000) (90,000) (40,000) (838,855) (5,711,893) 221,032 300,000 30,000 120,000
Depreciation, Amortisation & Impairment Less Non-Operating Expenditure Acquisition of Assets Transfer to Restrictions - Plant Transfer to Restrictions - Renewal Transfer to Restrictions - ELE Transfer to Restrictions - Consultancy Transfer to Reserves - Budget (Surplus)/Deficit Subtotal Non Operating Expenditure Add Non-Operating Revenue Carrying amount of Assets Sold Transfer from Restrictions - ELE Provision Transfer from Restrictions - Consultancy Transfer from Restrictions - Consultancy Transfer from Restrictions - Plant Transfer from Restrictions - Plant Transfer from Restrictions - Consultancy Transfer from Restrictions - Infrastructure	(2,083,460) (310,000) (1,800,000) (90,000) (60,000) (718,601) (5,062,061) 232,412 194,941	(7,547,383) (310,000) (1,750,000) (90,000) (60,000) (340,601) (10,097,984) 232,412 194,941 30,000 4,750,924	(2,482,006) (261,032) (2,000,000) (90,000) (40,000) (838,855) (5,711,893) 221,032 300,000 30,000
Depreciation, Amortisation & Impairment Less Non-Operating Expenditure Acquisition of Assets Transfer to Restrictions - Plant Transfer to Restrictions - Renewal Transfer to Restrictions - ELE Transfer to Restrictions - Consultancy Transfer to Reserves - Budget (Surplus)/Deficit Subtotal Non Operating Expenditure Add Non-Operating Revenue Carrying amount of Assets Sold Transfer from Restrictions - ELE Provision Transfer from Restrictions - Consultancy Transfer from Restrictions - Plant Transfer from Restrictions - Plant Transfer from Restrictions - Consultancy Transfer from Restrictions - Infrastructure Transfer from Development Assistance - Capital	(2,083,460) (310,000) (1,800,000) (90,000) (60,000) (718,601) (5,062,061) 232,412 194,941 30,000	(7,547,383) (310,000) (1,750,000) (90,000) (60,000) (340,601) (10,097,984) 232,412 194,941 30,000	(2,482,006) (261,032) (2,000,000) (90,000) (40,000) (838,855) (5,711,893) 221,032 300,000 30,000 120,000
Depreciation, Amortisation & Impairment Less Non-Operating Expenditure Acquisition of Assets Transfer to Restrictions - Plant Transfer to Restrictions - Renewal Transfer to Restrictions - Renewal Transfer to Restrictions - Consultancy Transfer to Restrictions - Consultancy Transfer to Reserves - Budget (Surplus)/Deficit Subtotal Non Operating Expenditure Add Non-Operating Revenue Carrying amount of Assets Sold Transfer from Restrictions - Plant Transfer from Restrictions - ELE Provision Transfer from Restrictions - Plant Transfer from Restrictions - Consultancy Transfer from Restrictions - Infrastructure Transfer from Development Assistance - Capital Transfer from External Restriction.	(2,083,460) (310,000) (1,800,000) (90,000) (60,000) (718,601) (5,062,061) 232,412 194,941 30,000 - 1,389,050	(7,547,383) (310,000) (1,750,000) (90,000) (60,000) (340,601) (10,097,984) 232,412 194,941 30,000 4,750,924 20,400	(2,482,006) (261,032) (2,000,000) (90,000) (40,000) (838,855) (5,711,893) 221,032 300,000 30,000 120,000 1,818,542 -
Depreciation, Amortisation & Impairment Less Non-Operating Expenditure Acquisition of Assets Transfer to Restrictions - Plant Transfer to Restrictions - Renewal Transfer to Restrictions - ELE Transfer to Restrictions - Consultancy Transfer to Reserves - Budget (Surplus)/Deficit Subtotal Non Operating Expenditure Add Non-Operating Revenue Carrying amount of Assets Sold Transfer from Restrictions - ELE Provision Transfer from Restrictions - Consultancy Transfer from Restrictions - Plant Transfer from Restrictions - Plant Transfer from Restrictions - Consultancy Transfer from Restrictions - Infrastructure Transfer from Development Assistance - Capital	(2,083,460) (310,000) (1,800,000) (90,000) (60,000) (718,601) (5,062,061) 232,412 194,941 30,000	(7,547,383) (310,000) (1,750,000) (90,000) (60,000) (340,601) (10,097,984) 232,412 194,941 30,000 4,750,924	(2,482,006) (261,032) (2,000,000) (90,000) (40,000) (838,855) (5,711,893) 221,032 300,000 30,000 120,000
Depreciation, Amortisation & Impairment Less Non-Operating Expenditure Acquisition of Assets Transfer to Restrictions - Plant Transfer to Restrictions - Renewal Transfer to Restrictions - Renewal Transfer to Restrictions - Consultancy Transfer to Reserves - Budget (Surplus)/Deficit Subtotal Non Operating Expenditure Add Non-Operating Revenue Carrying amount of Assets Sold Transfer from Restrictions - Plant Transfer from Restrictions - Plant Transfer from Restrictions - Consultancy Transfer from Restrictions - Plant Transfer from Restrictions - Consultancy Transfer from Restrictions - Infrastructure Transfer from Development Assistance - Capital Transfer from External Restriction.	(2,083,460) (310,000) (1,800,000) (90,000) (60,000) (718,601) (5,062,061) 232,412 194,941 30,000 - 1,389,050	(7,547,383) (310,000) (1,750,000) (90,000) (60,000) (340,601) (10,097,984) 232,412 194,941 30,000 4,750,924 20,400	(2,482,006) (261,032) (2,000,000) (90,000) (40,000) (838,855) (5,711,893) 221,032 300,000 30,000 120,000 1,818,542 -

CENTRAL TABLELANDS WATER

2024/25 BUDGET SUMMARY

NON-OPERATING (CAPITAL) INCOME & EXPENDITURE

Plant Other Plant and Equipment 30,000 31,050 31,050 Reserves Office Equipment 31,050 31,050 31,050 Reserves Pump Station Renewals 63,000 16,648 54,855 Reserves Reserves 80,000 77,873 20,350 Reserves Blayney Office - Outdoor Refurbishment 10,000 77,873 20,350 Reserves Depot Refurbishments 60,000 177,560 20,000 Reserves Depot Refurbishments 60,000 90,000 41,400 Reserves Crown Land Acquisition 300,000 90,000 738,007 80,000 Reserves Turk Main U & C. Creek Crossing 80,000 30,000 90	NON-OPERATING (CAPITAL) INCOME & EXPENDITURE						
Junding Vehicle Replacements S04,410 604,410 522,064 Plant Othic Equipment 31,050 33,050 53,135 Reserves Office Equipment 31,050 33,050 52,137 Reserves Pump Station Renewals 53,000 16,648,85 54,855 Reserves Bayney Office - Outdoor Refurbishment 10,000 27,873 20,350 Reserves Bayney Office - Indoor Refurbishment 10,000 27,873 20,350 Reserves Depot Refurbishments 60,000 177,560 200,000 Reserves Crown Lind Acquisition 40,000 90,000 41,400 Reserves Trunk Main U - 7 Km Renewals 150,000 78,000 250,000 Reserves Reserves and Grant Lercy Tiruk Main Design 300,000 300,000 250,000 Reserves Reserves in Researing and Coating Program 250,000 250,000 250,000 Reserves Carcaar Town Reservoir Refurbishment 120,000 120,000 250,000 Reserves Geoloogng Bore - Renew Switc			Budget	Budget	Budget		
Junding Vehicle Replacements S04,410 604,410 522,064 Plant Othic Equipment 31,050 33,050 53,135 Reserves Office Equipment 31,050 33,050 52,137 Reserves Pump Station Renewals 53,000 16,648,85 54,855 Reserves Bayney Office - Outdoor Refurbishment 10,000 27,873 20,350 Reserves Bayney Office - Indoor Refurbishment 10,000 27,873 20,350 Reserves Depot Refurbishments 60,000 177,560 200,000 Reserves Crown Lind Acquisition 40,000 90,000 41,400 Reserves Trunk Main U - 7 Km Renewals 150,000 78,000 250,000 Reserves Reserves and Grant Lercy Tiruk Main Design 300,000 300,000 250,000 Reserves Reserves in Researing and Coating Program 250,000 250,000 250,000 Reserves Carcaar Town Reservoir Refurbishment 120,000 120,000 250,000 Reserves Geoloogng Bore - Renew Switc	Acquisition and Renewal	of Assets	2.083.460	7.135.483	2.482.006		
Plant Other Plant and Equipment 30,000 31,050 31,050 Reserves Office Equipment 31,050 31,050 31,050 Reserves Pump Station Renewals 63,000 16,648 54,855 Reserves Reserves 80,000 77,873 20,350 Reserves Blayney Office - Outdoor Refurbishment 10,000 77,873 20,350 Reserves Depot Refurbishments 60,000 177,560 20,000 Reserves Depot Refurbishments 60,000 90,000 41,400 Reserves Crown Land Acquisition 300,000 90,000 738,007 80,000 Reserves Turk Main U & C. Creek Crossing 80,000 30,000 90			,,	, ,	, - ,		
Reserves Office Equipment 31,050 31,050 52,137 Reserves Town/Vilage Restriction Signage 30,000 116,468 54,855 Reserves Restriction Signage 30,000 116,468 54,855 Reserves Restriction Signage 30,000 20,300 20,300 Reserves Blayney Office - Undoor Refurbishment 10,000 27,373 20,300 Reserves Depot Refurbishments 60,000 50,000 60,000 41,400 Reserves Crown Land Acquisition New Connection 40,000 43,400 80,000 Reserves Reserves Trunk Main U & C. Creek Crossing 250,000 738,007 80,000 Reserves 80,000 Reserves 80,000 788,007 80,000 Reserves 738,007 80,000 Reserves 738,007 80,000 788,007 80,000 Reserves 738,007 80,000 Reserves 738,000 788,007 80,000 788,007 80,000 Reserves 70,000 Reserves Reserves 10,000	Plant	Vehicle Replacements	504,410	604,410	522,064		
BeservesPump Station Renewals\$3,000116,468\$4,855ReservesReticulation Rural SchemeReservesBlayney Office - Outdoor Refurbishment10,00027,87320,350ReservesBlayney Office - Indoor Refurbishment10,00027,87320,350ReservesDepot Refurbishments60,000177,56020,000ReservesCrown Land Acquisition-50,00050,000ReservesCrown Land Acquisition300,00041,400ReservesTrunk Main U & C. Creek Crossing-50,000ReservesTrunk Main U & C. Creek Crossing-250,000ReservesReserves Artery Trunk Main Design300,000120,000-ReservesReserves Artery Trunk Main Design300,000120,000-ReservesBargaroo Pump Station Refurbishment120,000120,000-ReservesEugowra Pump Station Refurbishment139,000144,806-ReservesCarcoar Town Reservoir Fedurbishment137,738ReservesCarcoar Town Reservoir Fedurbishment144,896-2,5000ReservesCarcoar Town Reservoir Internal Coating-42,000-ReservesCarcoar Town Reservoir Internal Coating-2,5000-ReservesCarcoar Town Reservoir Internal Coating-2,5000-ReservesCarcoar Town Reservoir Internal Coating-42,000-ReservesCarcoar Town Rese	Plant	Other Plant and Equipment	30,000	30,000	31,050		
Reserves Town/Village Restriction Signage 80,000 80,000 Reserves Beinulation Rural Scheme 1 7 20,350 Reserves Blayney Office - Undoor Refurbishment 10,000 27,873 20,350 Reserves Blayney Office - Indoor Refurbishment 25,000 55,000 55,000 Reserves Crown Land Acquisition 40,000 177,560 200,000 Reserves Crown Land Acquisition 320,000 738,007 80,000 Reserves Crown Land Acquisition Mains Extensions - New Connection 40,000 300,000 62,000 Reserves Retructation Mains Extensions - New Connection 300,000 300,000 78,000 82,000	Reserves	Office Equipment		31,050	52,137		
Reserves Reticulation Rural Scheme 10,000 27,873 20,350 Reserves Biayney Office - Outdoor Refurbishment 10,000 27,873 25,699 Reserves Depot Refurbishments 60,000 177,560 200,000 Reserves Depot Refurbishments 60,000 177,560 200,000 Reserves Crown Land Acquisition 40,000 90,000 41,400 Reserves Trunk Main U - K Kn Renewal 150,000 738,007 80,000 Reserves Reserves and Grant Western Artery Trunk Main Design 300,000 120,000 Reserves Carcoar WTP - Seal Internal Access Rd 120,000 120,000 Reserves Bagaroo Pump Station Refurbishment 80,000 170,000 Reserves Gologong Bor - Renew Switchboard 170,000 170,000 Reserves Carcoar Town Reservoir Researing Station 25,000 Reserves Reserves Carcoar Town Reservoir Researing Station 25,000 Reserves Reserves Carcoar Town Reservoir Internal Coating 50,000 70,000 <td>Reserves</td> <td>Pump Station Renewals</td> <td>53,000</td> <td>116,468</td> <td>54,855</td>	Reserves	Pump Station Renewals	53,000	116,468	54,855		
Reserves Blayney Office - Outdoor Refurbishment 10,000 27,573 20,350 Reserves Blayney Office - Indoor Refurbishment 35,699 50,000 Reserves Depot Refurbishments 60,000 177,560 200,000 Reserves Crown Land Acquisition 40,000 90,000 41,400 Reserves Trunk Main U - 7 Km Renewal 320,000 738,007 800,000 Reserves Trunk Main U & C - Creek Crossing 250,000 800,000 800,000 Reserves Grador WTP - Seal Internal Access Rd 120,000 250,000 800,000 Reserves Bargaroo Pump Station 120,000 250,000 800,000	Reserves	Town/Village Restriction Signage	80,000	80,000			
ReservesBlayney Office - Indoor Refurbishment35,69935,699ReservesTelemetry Uggrades25,00036,00936,000ReservesCrown Land Acquisition60,00017,75020,000ReservesTrunk Main U - YKn Renewal32,00041,400ReservesReticulation Mains Extensions - New Connection320,000500,000ReservesReticulation Mains Enewals150,000300,000300,000ReservesReticulation Mains Enewals120,000120,000250,000ReservesCarcoar WTP - Seal Internal Access Rd120,000120,000ReservesReservesCarcoar WTP - Seal Internal Access Rd120,000170,000170,000ReservesCarcoar WTP - Seal Internal Access Rd120,000170,000170,000ReservesGologong Bore - Renew Switchboard170,000137,738144,895ReservesCarcoar Town Reserveir Refurbishment150,000360,000137,738ReservesCarcoar Town Reserveir Refurbishment137,738144,895ReservesCarcoar Town Reserveir Internal Coating42,000144,895ReservesCarcoar Town Reserveir Internal Coating42,00025,000ReservesCarcoar Town Reserveir Internal Coating50,00030,00030,000ReservesCarcoar Town Reserveir Internal Coating42,00050,000ReservesCarcoar Town Reserveir Internal Coating50,00050,000ReservesCarcoar Town Reserveir Internal Coating30,000	Reserves	Reticulation Rural Scheme		-			
Reserves Telemetry Uggrades 25,000 59,099 50,000 Reserves Depot Refurbishments 60,000 177,560 50,000 Reserves Crown Land Acquisition 40,000 90,000 41,400 Reserves Reticulation Mains Stenewals 150,000 738,007 80,000 Reserves Trunk Main U & C - Creek Crossing 300,000 300,000 300,000 Reserves Carcoar WTP - Seal Internal Access Rd 120,000 120,000 120,000 Reserves Reserves Reserves 80,000 300,000 300,000 120,000 Reserves Reserves Reserves 80,000 120,000 120,000 Reserves Gooloogong Bore - Renew Suitchoard 120,000 363,602 144,896 Reserves Carcoar Toron Reservoir Refurbishment 125,500 144,896 144,896 Reserves Carcoar Toron Reservoir Internal Coating 137,733 144,896 144,896 Reserves Carcoar Toron Reservoir Internal Coating 3,371,015 144,000 14,000 </td <td>Reserves</td> <td>Blayney Office - Outdoor Refurbishment</td> <td>10,000</td> <td>27,873</td> <td>20,350</td>	Reserves	Blayney Office - Outdoor Refurbishment	10,000	27,873	20,350		
Reserves Depot Refurbishments 60,000 177,560 200,000 Reserves Crown Land Acquisition 1 50,000 60,000 90,000 41,400 Reserves Trunk Main U - 7 Km Renewal 320,000 738,007 500,000 Reserves Reticulation Mains Renewals 150,000 738,007 250,000 Reserves Reticulation Mains Renewals 300,000 300,000 300,000 Reserves Carcoar WTP - Seal Internal Access Rd 120,000 788,007 250,000 Reserves Bangaroo Pump Station Refurbishment 80,000 78,007 250,000 Reserves Bangaroo Pump Station Renewal 120,000 70,000 70,000 Reserves Carcoar Town Reservoir Refurbishment 137,738 40,000 70,000 Reserves Carcoar Town Reservoir Internal Coating 70,000 70,000 70,000 Reserves Carcoar Town Reservoir Internal Coating 83,000 33,10,115 50,000 Reserves Carcoar Town Reservoir Internal Coating 8,370 70,000 70,000<	Reserves	Blayney Office - Indoor Refurbishment		35,699			
Reserves Crown Land Acquisition 400,000 90,000 41,400 Contributions Reticulation Mains Extensions - New Connection 320,000 43,200 300,000 Reserves Trunk Main U / X m Renewals 150,000 300,000 250,000 Reserves and Grant Western Artery Trunk Main Design 300,000 300,000 250,000 Reserves Carcoar WTP - Seal Internal Access Rd 120,000 300,000 250,000 Reserves Bargaroo Pump Station Refurbishment 80,000 250,000 Reserves 80,000 250,000 Reserves 6000gong Bore - Renew Switchboard 100,000 10	Reserves	Telemetry Upgrades	25,000	59,099	50,000		
Contributions Reticulation Mains Extensions - New Connection 40,000 90,000 41,400 Reserves Trunk Main U - 7 Km Renewal 320,000 738,007 80,000 Reserves Reticulation Mains Renewals 150,000 300,000 300,000 Reserves Trunk Main U & C - Creek Crossing 300,000 300,000 250,000 Reserves Garcoar WTP - Seal Internal Access Rd 120,000 250,000 Reserves Bangaroo Pump Station Refurbishment 80,000 250,000 Reserves Gooloogong Bore - Renew Switchboard 170,000 170,000 Contributions TM I Relocation 120,000 363,602 Reserves Carcoar Town Reservoir Refurbishment 137,738 144,896 Reserves Carcoar Town Reservoir Fefurbishment 137,738 28,556 Reserves Carcoar Town Reservoir - Internal Coating 42,000 42,000 Reserves Carcoar Town Pump Station Relocation 25,000 25,000 Reserves Carcoar Town Pump Station Relocation 25,000 25,000 Reserves	Reserves	Depot Refurbishments	60,000	177,560	200,000		
Reserves Trunk Main U - 7 Km Renewal 320,000 738,07 800,000 Reserves Trunk Main U & C - Creek Crossing 300,000 300,000 250,000 Reserves Trunk Main U & C - Creek Crossing 300,000 300,000 250,000 Reserves Carcoar WTP - Seal Internal Access Rd 120,000 120,000 250,000 Reserves Bangaroo Pump Station Refurbishment 80,000 170,000	Reserves	Crown Land Acquisition			50,000		
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Reserves New Metering -Quandialla Bore 2,622 Reserves Outflow Metering - 19 Reservoirs 50,000 50,000 Reserves Blayney Treatment Plant Renewals 30,000 30,000 31,050 Reserves and Grant DPE Water Loss Management Initiatives 108,500 108,500 100,000 Reserves Carcoar WFP Fluoride Plant 60,000 60,000 62,100 Reserves Carcoar Water Filtration Plant Renewals 60,000 60,000 62,100 Transfers to Restrictions Employees Leave Restriction 80,000 80,000 90,000 Renewal & Infrastructure Restriction 1,500,000 1,500,000 2,000,000 Plant & Equipment Reserve 50,000 60,000 2,000,000 Consultancy Reserve - Budget Cash Surplus 781,136 316,136 798,855 Funding Summary Plant Sales/Plant Reserve 504,410 487,353 522,064 Infrastructure Restriction 1,389,050 3,693,684 1,818,542 20,000 Capital Grants 40,000 120,000 41,400 100,000	Reserves	New Metering - Goolooogong Bore		8,370			
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Reserves and Grant DPE Water Loss Management Initiatives Carcoar WFP Fluoride Plant 108,500 100,000 Reserves Carcoar WFP Fluoride Plant 60,000 60,000 62,100 Reserves Carcoar Water Filtration Plant Renewals 60,000 60,000 62,100 Repayment of Loan - - - - - Transfers to Restrictions Employees Leave Restriction Renewal & Infrastructure Restriction 80,000 80,000 90,000 Plant & Equipment Reserve Consultancy Reserve 300,000 300,000 2,000,000 2,000,000 Plant Sales/Plant Reserve 504,410 487,353 522,064 1,389,050 3,693,684 1,818,542 Capital Grants	Reserves	Outflow Metering - 19 Reservoirs		50,000	50,000		
Reserves Carcoar WFP Fluoride Plant Carcoar Water Filtration Plant Renewals 60,000 60,000 62,100 Repayment of Loan -	Reserves	Blayney Treatment Plant Renewals	30,000	30,000	31,050		
ReservesCarcoar Water Filtration Plant Renewals60,00060,00062,100Repayment of LoanImage: Construction Serve Construction Renewal & Infrastructure Restriction Plant & Equipment Reserve Consultancy Reserve Con	Reserves and Grant	DPE Water Loss Management Initiatives		108,500			
Repayment of Loan2,711,1362,256,1363,189,887Transfers to Restrictions2,711,1362,256,1363,189,887Employees Leave Restriction80,00080,00090,000Renewal & Infrastructure Restriction1,500,0001,500,0002,000,000Plant & Equipment Reserve300,000300,000261,032Consultancy Reserve50,00060,00040,000Transfer to Reserves - Budget Cash Surplus781,136316,136798,855Funding SummaryPlant Sales/Plant Reserve500,410487,353522,064Plant Sales/Plant Reserve1,389,0503,693,6841,818,542Capital Grants150,0003,376,044100,000Capital Contributions40,000120,00041,400	Reserves	Carcoar WFP Fluoride Plant			100,000		
Transfers to Restrictions 2,711,136 2,256,136 3,189,887 Employees Leave Restriction 80,000 80,000 90,000 Renewal & Infrastructure Restriction 1,500,000 1,500,000 2,000,000 Plant & Equipment Reserve 300,000 300,000 261,032 Consultancy Reserve 50,000 60,000 40,000 Transfer to Reserves - Budget Cash Surplus 781,136 316,136 798,855 Funding Summary Yea Yea Yea Yea Plant Sales/Plant Reserve 504,410 487,353 522,064 Infrastructure Restriction 1,389,050 3,693,684 1,818,542 Capital Grants 150,000 3,376,044 100,000 Capital Contributions 40,000 120,000 41,400	Reserves	Carcoar Water Filtration Plant Renewals	60,000	60,000	62,100		
Employees Leave Restriction 80,000 80,000 90,000 Renewal & Infrastructure Restriction 1,500,000 1,500,000 2,000,000 Plant & Equipment Reserve 300,000 300,000 261,032 Consultancy Reserve 50,000 60,000 40,000 Transfer to Reserves - Budget Cash Surplus 781,136 316,136 798,855 Funding Summary Plant Sales/Plant Reserve 504,410 487,353 522,064 </td <td>Repayment of Loan</td> <td></td> <td>-</td> <td>-</td> <td>-</td>	Repayment of Loan		-	-	-		
Employees Leave Restriction 80,000 80,000 90,000 Renewal & Infrastructure Restriction 1,500,000 1,500,000 2,000,000 Plant & Equipment Reserve 300,000 300,000 261,032 Consultancy Reserve 50,000 60,000 40,000 Transfer to Reserves - Budget Cash Surplus 781,136 316,136 798,855 Funding Summary Plant Sales/Plant Reserve 504,410 487,353 522,064 </th <th>Transfers to Restrictions</th> <th></th> <th>2,711 136</th> <th>-</th> <th>3,189,887</th>	Transfers to Restrictions		2,711 136	-	3,189,887		
Renewal & Infrastructure Restriction 1,500,000 1,500,000 2,000,000 Plant & Equipment Reserve 300,000 300,000 261,032 Consultancy Reserve 50,000 60,000 40,000 Transfer to Reserves - Budget Cash Surplus 781,136 316,136 798,855 Funding Summary Funding Summary 781,136 3693,684 1,818,542 Plant Sales/Plant Reserve 504,410 487,353 522,064 Infrastructure Restriction 3,693,684 1,818,542 Capital Grants 150,000 3,376,044 100,000 Capital Contributions 40,000 120,000 41,400		Employees Leave Restriction					
Plant & Equipment Reserve 300,000 300,000 261,032 Consultancy Reserve 50,000 60,000 40,000 Transfer to Reserves - Budget Cash Surplus 781,136 316,136 798,855 Funding Summary Plant Sales/Plant Reserve 504,410 487,353 522,064 <td></td> <td></td> <td></td> <td></td> <td></td>							
Consultancy Reserve 50,000 60,000 40,000 Transfer to Reserves - Budget Cash Surplus 781,136 316,136 798,855 Funding Summary Plant Sales/Plant Reserve 504,410 487,353 522,064							
Funding Summary 781,136 316,136 798,855 Plant Sales/Plant Reserve 504,410 487,353 522,064 Infrastructure Restriction 1,389,050 3,693,684 1,818,542 Capital Grants 150,000 3,376,044 100,000 Capital Contributions 40,000 120,000 41,400							
Plant Sales/Plant Reserve 504,410 487,353 522,064 Infrastructure Restriction 1,389,050 3,693,684 1,818,542 Capital Grants 150,000 3,376,044 100,000 Capital Contributions 40,000 120,000 41,400		-			798,855		
Plant Sales/Plant Reserve 504,410 487,353 522,064 Infrastructure Restriction 1,389,050 3,693,684 1,818,542 Capital Grants 150,000 3,376,044 100,000 Capital Contributions 40,000 120,000 41,400	Funding Summary						
Infrastructure Restriction 1,389,050 3,693,684 1,818,542 Capital Grants 150,000 3,376,044 100,000 Capital Contributions 40,000 120,000 41,400			504,410	487,353	522,064		
Capital Grants 150,000 3,376,044 100,000 Capital Contributions 40,000 120,000 41,400					1,818,542		
Capital Contributions 40,000 120,000 41,400	Capital Grants				100,000		
	•		40,000	120,000	41,400		
_,, _ , , 				7,677,081	2,482,006		

CENTRAL TABLELANDS WATER 2024/25 BUDGET SUMMARY

ESTIMATED MOVEMENTS IN	CASH RESTRICTIONS

	Original	Revised	Original
	Budget	Budget	Budget
	2023/24	2023/24	2024/25
Renewals (Infrastructure Restriction) Restriction			
Balance at beginning of year	4,271,200	7,464,781	6,983,733
Transfer from Reserve for Capital Works	(1,389,050)	(2,571,649)	(1,389,050)
	2,882,150	4,893,132	5,594,683
Transfer to Reserve for Capital Works	1,800,000	1,750,000	2,000,000
	4,682,150	6,643,132	7,594,683
Transfer to/from Reserve re Surplus/(Deficit)	718,601	340,601	838,855
Estimated Balance at end of year	5,400,751	6,983,733	8,433,538
		_	
Plant & Equipment Restriction			
Balance at beginning of year	775,521	670,462	770,462
Transfer from Reserve	(201,764)	-	(261,032)
	573,757	670,462	509,430
Transfer to Reserve	310,000	100,000	261,032
Estimated Balance at end of year	883,757	770,462	770,462
Development Assistance Restriction			
Balance at beginning of year	481,789	481,789	461,389
Transfer from Reserve	-	(20,400)	-
	481,789	461,389	461,389
Transfer to Reserve	-	-	-
Estimated Balance at end of year	481,789	461,389	461,389
Employee Leave Entitlements Restriction			
Balance at beginning of year	558,000	598,000	658,000
Transfer from Reserve	(30,000)	(30,000)	(30,000)
	528,000	568,000	628,000
Transfer to Reserve	90,000	90,000	90,000
Estimated Balance at end of year	618,000	658,000	718,000
Estimated balance at end of year	010,000	050,000	/10,000
Consultancy Restriction			
Balance at beginning of year	140,000	140,000	200,000
Transfer from Reserve	-	-	(120,000)
	140,000	140,000	80,000
Transfer to Reserve	50,000	60,000	40,000
Estimated Balance at end of year	190,000	200,000	120,000
Total Internal Destrictions			
<u>Total Internal Restrictions</u> Balance at beginning of year	6,226,510	9,355,032	9,073,584
Transfers from Restrictions	(1,620,814)	(2,622,049)	(1,800,082)
	4,605,696	6,732,983	7,273,502
Transfer to Restrictions	2,968,601	2,340,601	3,229,887
Estimated Balance at end of year	7,574,297	9,073,584	10,503,389
-			
Total External Restrictions			
Unexpended Contributions		_	-
Balance at beginning of year	-	12,400	12,400
Transfer from Reserve	-	(12,400)	-
Transfer to Reserve	-	-	12,400
Estimated Balance at end of year	-		- 12,400
Lounated Bulance at the of year		-	12,400

Note: Opening Balances in the revised budget are as per the Audited Financial Statements at 30 June 2023

CENTRAL TABLELANDS WATER 2024/25 BUDGET SUMMARY

Budgeted Expenditure from Continuing Operations

Budgeted Income from Continuing Operations	Original Budget 2023/24	Revised Budget 2023/24	Original Budget 2024/25
Governance Expenses	266,880	266,880	281,258
Corporate Support Expenses	1,825,011	1,829,011	1,777,706
Technical Services Expenses	640,194	655,194	658,303
Operations Expenses	198,405	198,405	213,388
Plant Running Expenses (Net)	83,475	113,475	70,075
Water Supplies - Operating Expenditure			
Private Works & Installations	89,200	89,200	86,401
Meter Reading	231,750	231,750	262,300
Pump Stations	509,275	509,275	493,159
Reservoirs	178,500	178,500	488,870
Filtration Plant Expenses	844,380	844,380	871,430
Reticulation Mains Expenses	452,500	452,500	628,100
Trunk Mains Expenses	219,200	219,200	240,300
Catchment Areas	79,455	79,455	91,800
Telemetry Expenses	86,140	86,140	80,652
Depots	139,650	139,650	146,000
System Checks	142,630	142,630	124,149
Water Analysis	106,180	106,180	100,367
Automatic Filling Stations	9,250	9,250	7,070
Water Purchases	30,000	30,000	33,000
Water Infrastructure Depreciation Expense	2,397,000	2,397,000	2,693,000
Sub Total Water Supplies Operating Expense	5,515,110	5,515,110	6,346,598
Total Expenses from Continuing Operations	8,529,075	8,578,075	9,347,328

CENTRAL TABLELANDS WATER 2024/2025 BUDGET SUMMARY

Budgeted Income from Continuing Operations

	Original Budget	Revised Budget	Original Budget
Budgeted Income from Continuing Operations	2023/24	2023/24	2024/25
Availability (Access) Charges Water access charges - Includes Pension Subsidy received	2,175,110	1,820,110	1,980,353
User Charges & Fees Water sales and other fees and charges including new connections.	5,872,441	5,488,441	6,655,593
Other Revenue Sundry income . lease fees, , rebates and sundries etc	150,992	150,992	136,311
Interest & Investment Revenue Interest on Investments and Overdue Accounts	276,750	376,750	385,000
Grants - Contributions Provided for Operating Purposes Grants - Contributions Provided for Operating Works	40,000	-	-
Contributions Provided for Capital Purposes Development Contributions and Mains Extensions	293,740	323,740	274,290
Grants Provided for Capital Purposes	150,000	2,501,649	100,000
Net Gains from the disposal of assets Profit/Loss on sale of equipment (plant and vehicles)	60,000	60,000	40,000
Total Income from Continuing Operations	9,019,033	10,721,682	9,571,547





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