



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2014/15**

ADOPTED – Min 0724 / 24 June 2014

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## EXECUTIVE SUMMARY

### Introduction

The attached Operational Plan for 2014/15, incorporating detailed financial projections for the General, Water & Sewer Funds, was endorsed by the Council at its meeting held on 24 June 2014.

Whilst, the Operational Plan is primarily concerned with 2014/15, forward financial projections are also provided for the period – 2015/16 to 2023/24.

The purpose of this report is to provide relevant comments (where applicable) in support of the detailed financial projections that are incorporated within Attachments A & B.

### 0723 RESOLVED:

- a) That the report on the Draft 2014/15 Operational Plan, which has been on public exhibition from 14 May 2014 to 13 June 2014, be noted.
- b) That Council's Draft 2014/15 Operational Plan be adopted, with the following budget item changes:
  - Financial Assistance Grant (FAG) income combined estimate be reduced by \$105,346 from \$4,688,370 to \$4,583,024,
  - Local Roads M&R Expenditure be reduced by \$48,940 from \$1,455,670 to \$1,406,730,
  - Income be increased by \$15,000 from \$38,700 to \$53,700 on Planning & Environment revenues,
  - Capital budget for IT Office Equipment be reduced by \$5,000 from \$30,000 to \$25,000,
  - Capital budget provision for various upgrades in Parks & Gardens be reduced by \$20,000 from \$68,000 to \$48,000, and
  - The remaining \$16,406 from the draft General Fund budget surplus of \$29,130, as per the 6 May 2014 Council Meeting, to reduce to General Fund surplus to a net \$12,724.
- c) That the Fees and Charges for 2014/15 as set out in the Draft Operational Plan 2013/14, which incorporates water supply access and consumption charges, sewer services charges and domestic waste management charges, be made.
- d) That the following General Rate Structure for 2014/15 (Budgeted General Rate Yield 2014/15 of \$3,148,850), which incorporates a 2.3% rate peg increase limitation plus an allowable carry-over of \$28,023 from 2013/14, applied to the total estimated Rate Yield, be made:

Rate Type	Category	Sub-category	Ad Valorem Amount (c in \$)	Minimum Rate	Approximate Rate Yield 2014/15
Ordinary	Farmland	General	0.506600	\$430.00	\$1,529,458
Ordinary	Farmland	Irrigable Under Section 6A(3) of the Valuation of Land Act	0.637000	\$430.00	\$987,144
Ordinary	Farmland	Farmland West	0.506600	\$430.00	\$18,505
Ordinary	Residential	General Including Hillston, Goolgowi & Villages	1.694100	\$430.00	\$357,340
Ordinary	Residential	Rural	0.840000	\$430.00	\$40,417
Ordinary	Business	Hillston/Main	5.370000	\$430.00	\$77,250
Ordinary	Business	General Including Hillston, Goolgowi, Villages & Rural	3.750000	\$430.00	\$138,898

- e) That under Section 566 (3) of the Local Government Act the maximum interest on overdue rates and charges for 2014/15 be set at 6.50%.
- f) That the utilisation of existing Internally Restricted General Fund Reserve Funds as set out in the Draft 2014/15 Operational Plan, be confirmed.
- g) That the Plant & Vehicle Replacement Program for 2014/15 as set out in the Draft 2014/15 Operational Plan, be adopted.
- h) That Council authorise the General Manager to negotiate and raise the external General Fund loan borrowings as set out in the Draft 2014/15 Operational Plan.
- i) That Council authorise the General Manager to raise the internal loan borrowings associated with Council's Water Supply & Sewer Services on 1 July 2014 as set out in the Draft 2014/15 Operational Plan, to be repaid as amounts of principal and interest six monthly rests in arrears, over a period of 20 years. And that the interest rate charged be set each year, effective from 1 July each year, based on the Indicative Local Government Loan Rates for a 20 year loan as reported in the last week of June each year.

Moved: Cr V Cashmere / Seconded: Cr G Peters

## Structure of the Report

This report covers a number of areas which are (generally) as follows:

- General Fund – Snap Shot 2014/15 (Anticipated Surplus of \$12,724)
- Assumptions applied for revenue (including General Rate Yield) & expenditure projections
- Assets & Non Cash depreciation charges
- Waste Services – Increase in fees and charges for 2014/15
- Council Dwellings – Increased maintenance costs
- Rural Fire Services – Estimated service costs for 2014/15
- Plant Replacement (written) Summary 2014/15
- General Fund Capital Expenditure 2014/15 – Summary & explanations
- Loan Borrowings – All Funds
- General Fund – Reserve movements
- Water Supply & Sewer Services – Review Cash Position &
- Water Supply and Sewer Service – Fund By Fund financial overview.

The report also includes the following separate documents:

- Part A General Fund – List of Plant replacement proposals for 2014/15;
- Part B General Fund – List of Capital expenditure proposals for 2014/15;
- Part C Loan Repayment Analysis – Covering 10 years;
- Part D General Rate Structure and yield for 2014/15; &
- Part E Schedule of Fees & Charges for 2014/15.

## Organisational Changes Overview

Apart from the completion of storm damage restoration works on Council's road network during the latter part of 2013/14, there are no significant changes proposed to Council's normal activities and / or structure for 2014/15.

## GENERAL FUND

### General Fund – Snap Shot 2014/15:

The Operational Plan for 2014/15 provides for an anticipated surplus (after depreciation write back) of \$12,724.

The following table provides a breakdown of estimated revenue, operational and capital expenditure for 2014/15:

General Fund - Snap Shot 2014/5	Sum of Estimated 2014/15	Sum of Estimated 2015/16	Sum of Estimated 2016/17	Sum of Estimated 2017/18
<b>Estimated Revenue Sources</b>	<b>(\$16,698,079)</b>	<b>(\$16,279,150)</b>	<b>(\$17,160,290)</b>	<b>(\$17,342,355)</b>
Rates & Annual Charges	(\$3,398,950)	(\$3,520,650)	(\$3,647,960)	(\$3,757,380)
User Charges & Fees	(\$2,474,030)	(\$2,510,730)	(\$2,559,230)	(\$2,613,520)
Interest Revenues	(\$357,800)	(\$225,680)	(\$229,060)	(\$232,645)
Other Revenues	(\$348,069)	(\$356,540)	(\$365,220)	(\$374,150)
Grants-Operating	(\$5,159,787)	(\$5,271,530)	(\$5,429,570)	(\$5,592,350)
Contributions-Operating	(\$1,253,670)	(\$1,289,180)	(\$1,327,800)	(\$1,367,590)
Grants-Capital	(\$1,454,000)	(\$1,438,000)	(\$1,438,000)	(\$1,438,000)
Contributions-Capital	(\$381,400)	(\$391,340)	(\$401,580)	(\$412,120)
Net Gains from Disposal Plant	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
Borrowed Funds	(\$180,000)	(\$300,000)	(\$500,000)	(\$500,000)
Reserve To/From	(\$740,373)	\$0	(\$260,870)	(\$26,100)
Gravel Pits Internal Recovery	(\$850,000)	(\$875,500)	(\$901,000)	(\$928,500)
<b>Estimated Operational &amp; Capital Expenditure</b>	<b>\$5,712,733</b>	<b>\$5,883,940</b>	<b>\$6,060,240</b>	<b>\$6,241,800</b>
Employee Benefits & On-Costs (Operating)	\$111,741	\$113,335	\$126,334	\$138,936
Borrowing Costs	\$270,131	\$301,656	\$340,231	\$302,110
Loan Repayment	\$8,412,888	\$7,804,220	\$8,532,510	\$8,161,350
Materials & Contracts	\$1,172,862	\$1,207,703	\$1,285,650	\$1,284,860
Other Expenses	\$3,280,444	\$3,319,444	\$3,359,614	\$3,400,984
Depreciation	\$155,000	\$213,500	\$100,000	\$100,000
Reserve To/From	\$700,000	\$721,000	\$742,000	\$765,000
Gravel Pits Expenditure	\$150,000	\$154,500	\$159,000	\$163,500
Internal Gravel Pits To/From Reserve	\$5,712,733	\$5,883,940	\$6,060,240	\$6,241,800
Depreciation Add Back	<b>(\$3,280,444)</b>	<b>(\$3,319,444)</b>	<b>(\$3,359,614)</b>	<b>(\$3,400,984)</b>
<b>Grand Total (Surplus) Deficit</b>	<b>(\$12,724)</b>	<b>\$120,704</b>	<b>\$185,675</b>	<b>(\$184,799)</b>

### Assumptions Used in Development of Revenue & Expenditure Projections:

**Operational & Capital Grants** – The financial projections incorporated in the Operational Plan for 2014/15 are based on continuation of the current level of external grant funding being provided to Council.

In a number of instances, Council has already received notification of its grant allocation for 2014/15. Where advice has not been received the level of funds included in the Budget document are generally based upon previous years' allocations with an indexation of approximately 2.4%.

**General Rate Yield 2014/15** – The projections used in this Budget are based upon a 2.3% increase to the General Rate yield for 2014/15 plus an allowable catch up of \$28,023.

The estimated total General Rate yield for 2014/15 is \$3,149,850.

During March and April 2014, a number of alternate Rate Options for 2014/15 were presented to Council for consideration.

Council's preferred option for 2014/15 provides for the following:

- Minimum Rate for all Rate Categories remain at \$430.00 for 2014/15, notwithstanding that the allowable maximum for 2014/15 is \$485.00;
- That the 'relatives' for each rate group (i.e. Residential, Business & Farmland remain at a similar percentage as in previous years, being approximately:
  - Residential                      Within the range of 12.00% to 13.00%;
  - Business                        Within the range of 6.00% to 7.00%; and
  - Farmland                        Within the range of 80.00% to 82.00%.
- Farmland West properties continue to have the be at the same "Ad-Valorem Rate" as Farmland General; and
- Differential rating continues to apply for Farmland General and Farmland Irrigable properties for 2014/15.

This Council has not elected to seek any special rate variations greater than the allowable rate peg limitation for 2014/15.

*NB: A separate Schedule has been provided within the Budget papers providing more comprehensive data associated with the General Rate Structure and estimated rate yield for 2014/15.*

**Interest on Overdue Rates & Charges** – The maximum percentage by which interest on overdue rates and charges can be made is set each year by the Minister for Local Government. The maximum allowable percentage for 2014/15 is 8.50%. In previous years this Council has elected to use a much lower percentage than that the maximum allowable percentage. For 2014/15 is it again intended that Council adopts 6.5%, being the same as was applicable for 2013/14.

**Salary & Wages 2014/15** – The Local Government Association of NSW is currently in negotiations relating to a new *Local Government (State) Award 2014* (the new Award) to replace the Local Government (State) Award 2010.

The new Award is anticipated to commence operation from the first full pay period on or after 1 July 2014.

For budget purposes, Council has used a notional percentage increase factor of 2.3%. The estimated cost of salary and wages for 2014/15 (excluding superannuation) is \$6,104,180.

**Superannuation Guarantee Levy (SGL)** – The current percentage payable for 2014/15 is 9.5%.

Notwithstanding that the SGL applies to Council's employees, there are a number of longer serving employees whose superannuation contributions are based on the (old) Local Government Super Fund, in respect of which the individual contributions payable can either be greater or less than the SGL percentage.

The total estimated cost of superannuation payable by Council for 2014/15 is \$570,674.

**Financial Assistance Grant (FAG)** – As at April 2014 Council has not received any forward advice of its anticipated allocation for 2014/15. For budget purposes a nil % increase has been used. The following table sets out information associated with Council's previous FAG and the amount estimated to be received in 2014/15:

Following the announcement of the May 2014 Federal Budget it is now expected that no increase in the FAG amount received from last year will occur. The budget impact of this is that the FAG income budget estimate for 2014/15 will be \$105,346 lower at \$4,583,024.

### Calculation of FAG for 2014/15

Details	2012/13	2013/14	Percentage Increase	Estimate for 2014/15
General Purpose Component	\$2,039,875	\$2,455,194	Nil %	\$2,455,194
Local Roads Component	\$2,053,982	\$2,127,830	Nil %	\$2,127,830
<b>Total FAG</b>	<b>\$4,093,857</b>	<b>\$4,583,024</b>		<b>\$4,583,024</b>

**Grant – Roads to Recovery (R2R) \$1,025,000** – Council has recently received advice that this funding will continue for another 4 years as from 2014/15 to 2018/19. Council's anticipated allocation over this period of time is estimated to be \$6,000,000, which is similar to the previous allocations. For 2014/15 an amount of \$1,025,000 has been included in the Operational Plan for capital improvement works on Council's Rural Road Network.

These funds will be applied towards work on Murrumbidgee River Road, Erigolia Road & Roto Road.

**Repair Program & Former 3X3 Fuel Scheme \$525,000** – For budget purposes it has been assumed that continuation of the current level of funding will continue for the next 4 years.

The budget estimate of \$525,000 comprises direct grant funding under the Repair and 3x3 Programs totalling \$413,000 plus an addition \$112,000 from the Block Grant Allocation.

These funds are intended to be applied towards work on either The Springs Road or Mossgiel Road during 2014/15.

### Assets & Non Cash Depreciation Charge – Now required to be shown:

In previous years, the non cash depreciation charge has not been reflected in past budget estimates presented to Council.

For compliance with various external reporting requirements, this non-cash charge has now been incorporated within the Operational Plan for 2014/15.

All things being equal, there is a current ideology that there should be a nexus between the depreciation charge and the amount expended annually on asset renewal.

The following table provides information of Council's asset base, its current valuation (as at 30 June 2013), its Written-Down Carrying Value (as at 30 June 2013) as well as the anticipated 2014/15 non-cash depreciation charge.

**Schedule Asset Values as at 30 June 2013 and Depreciation Charges for 2014/15**

Description	Asset Fair Value as at 30/06/2013 \$'000	Less Accumulated Depreciation 30/06/2013 \$'000	Asset Carrying Value 30/06/2013 \$,000	Depreciation Charge for 2014/15 \$'000
Plant & Equipment	\$18,092	(\$10,963)	\$7,129	\$1,372
Office Equipment	\$1,167	(\$884)	\$283	\$68
Furniture & Fittings	\$404	(\$393)	\$11	\$9
Operational Land	\$1,363	N/a	\$1,363	N/a
Community Land	\$1,561	N/a	\$1,561	N/a
Land Improvements (Hillston Aerodrome)	\$871	(\$351)	\$520	\$28
Buildings Non Specialised	\$24,961	(\$11,149)	\$13,812	\$403
Buildings Specialised (RFS, SES & Public Privies)	\$1,466	(\$805)	\$661	\$18
Roads Bridges & Footpaths	\$156,586	(\$56,454)	\$100,132	\$1,218
Stormwater Drainage	\$2,137	(\$600)	\$1,537	\$17
Other Assets (Incl Caravan Parks)	\$5,316	(\$2,409)	\$2,907	\$209
Water Supply Networks	\$83,222	(\$31,526)	\$51,696	\$970
Sewerage Networks	\$11,815	(\$3,690)	\$8,125	\$165
<b>Grand Total All Funds</b>	<b>\$308,961</b>	<b>(\$119,224)</b>	<b>\$189,737</b>	<b>\$4,477</b>

*NB: An internal review is currently being made in conjunction with Council's Auditor to re-assess current methodologies used and asset lives associated with depreciation.*

**Waste Services - Operational & Capital Costs** – There is an increase of \$18,600 in the estimated operational and capital costs associated with Council's Tips for 2014/15 as compared to 2013/14.

**Waste Services – Costs 2011/12 to 2014/15**

All Tips	Actual Costs, Excl Depn 2011/12	Actual Costs, Excl Depn 2012/13	Revised Estimate, Excl Depn 2013/14	Estimate, Excl Depn 2014/15
Operational Costs	\$236,716	\$244,454	\$275,900	\$321,500
Capital Costs	\$Nil	\$14,700	\$47,000	\$20,000
<b>Total Costs</b>	<b>\$236,716</b>	<b>\$259,154</b>	<b>\$322,900</b>	<b>\$341,500</b>

**Waste Services – Charges for 2014/15**

For 2014/15 the tipping and collections charges are as shown in the table below:

Charge Levied	Amount Levied 2013/14		Levy for 2014/15		No of Rate Payers Current Subject to Levy		Estimated Yield 2014/15
	Normal Service	Additional Collection	Normal Service	Additional Collection	Normal Service	Additional Collection	
Tipping Charge – Residential	\$110	N/a	\$125	N/a	810	N/a	\$101,250
Tipping Charge – Business	\$110	N/a	\$125	N/a	178	N/a	\$22,250
Tipping Charge – Farmland	\$110	N/a	\$125	N/a	394	N/a	\$49,250
Tipping Charge – Non Rateable Properties	\$110	N/a	\$125	N/a	30	N/a	\$3,750
Garbage Collection – Residential	\$140	\$70	\$155	\$90	594	60	\$97,470
Garbage Collection – Business	\$140	\$70	\$155	\$90	77	23	\$14,005
Garbage Collection – Non Rateable Properties	\$140	\$70	\$155	\$90	18	11	\$3,780
Other Miscellaneous Revenue 2014/15, Including Pensioner Rate Rebate Subsidy							\$39,860
<b>Total Estimated Yield 2014/15</b>							<b>\$331,615</b>

**Waste Services – Provision for Future Rehabilitation Works** – At the end of each financial year any surplus arising from actual costs of the tip operations and domestic waste collection service is transferred to Reserve Funds as a provision for future capital upgrading costs as well as the subsequent rehabilitation of the facility in the event of its closure.

Currently, the Director Works and Director Planning and Environment are jointly developing appropriate future strategies for Council's Tips.

**Council Dwellings** – For 2014/15 the Director Planning & Environment has sought an additional per annum amount of \$25,000 required for progressive painting, floor coverings and other preventative maintenance to ensure the fourteen (14) dwellings continue to be maintained at an acceptable standard.

In addition, it is proposed to construct a further new dwelling at Frank Campbell Crescent Goolgowi. The estimated capital cost is \$300,000 with funding to be provided from the Building Reserve.

Notwithstanding that funds from the Building Reserve have been applied towards the new Office at Hillston as well as improvements to the Goolgowi Administration Building, there will be sufficient funds held in this Reserve following the recent sale of land at Hillston as well as the sale of an older dwelling located in Napier Street, Goolgowi.

**Rural Fire Services** – At present Council has not received formal details of the State Government's RFS budget details for 2014/15, including this Council's contribution.

Notwithstanding the above the Regional Manager of the Griffith RFS HQ has provided his estimates of anticipated costs for 2014/15, generally being as follows:

Total Costs for 2014/15	\$1,031,950
Council's Contribution at 11.7%	\$120,740

Included in the total costs are maintenance and repair items totalling \$126,260, which are to be paid directly by the Council, with subsequent re-imbursement (i.e. grant payment) by the RFS.

The Griffith HQ - RFS estimates also make provision for the replacement of two (2) tankers, with two (2) second hand units (6 to 10 years old) at a projected cost of \$196,110.

## Plant Replacement 2014/15

The following table provides a summary of proposed Plant Replacements for 2014/15:

Description	Estimated Net Change Over Costs 2014/15
Administration/ Finance Vehicles	\$30,636
Health Light Vehicles	\$69,091
Parks & Gardens Equipment	\$13,455
Parks & Gardens Vehicles	\$14,000
Parks & Gardens Sundry Plant	\$13,927
Engineering Light Vehicles	\$153,135
Major Plant	\$1,240,220
Engineering Sundry Plant	\$78,182
Workshop Equipment	\$14,000
Water & Sewer Vehicles	\$50,909
HACC Service Vehicles	\$62,818
<b>Total Change Over Net Cost</b>	<b>\$1,740,373</b>

## General Fund Capital Expenditure Projections – 2014/15

The General Fund Capital Expenditure budget for 2014/15, including the net cost of Plant Replacement is \$5,934,873.

Whilst Capital Expenditure is substantially funded from loans, grants and reserves transfers, the amount to be funded from Council's own "general funds" funds during 2014/15 is \$2,195,000.

The following two tables provide relevant details of the General Fund Capital Expenditure projections as well as the respective funding sources for 2014/15.

### General Fund – Summary Capital Expenditure 2014/15:

Details	Funding Source, G=Grants, R= Reserves L= Loans CSC = Council Own Funds	Adopted Estimate 2013/14	Revised December Quarter Estimate 2013/14	Budget 2014/15
Plant – CSC – Net Change Over Costs	R & CSC	\$1,701,809	\$1,711,809	\$1,740,373
Plant & Equipment – Rural Fire Service	G	\$145,000	\$142,000	\$0 - Now Not Applicable
Office Equipment, Including IT	CSC	\$57,000	\$57,000	\$34,000
Office Furniture & Fittings	CSC	\$10,000	\$10,000	\$8,000
Rubbish Tips	CSC	\$47,000	\$47,000	\$20,000
Buildings – Shire Offices (Gwi & Hillston Carry Over from 2012/13)	R & CSC	\$400,000	\$843,10	\$5,000
Buildings – Dwellings	CSC & R	\$1,500	\$1,500	\$300,000
Buildings – Swimming Pools	CSC	\$Nil	\$Nil	\$20,000
Buildings – Depots	CSC	\$30,000	\$30,000	\$65,000
Buildings – Medical Centre	CSC	\$0	\$6,000	\$10,000
Buildings – Public Halls & Library	C & G	\$17,300	\$50,717	\$42,000
Buildings – Pre-School	CSC	\$Nil	\$Nil	\$Nil
Buildings – RFS /SES	G	\$Nil	\$61,000	\$Nil
Playgrounds & Sporting Facilities	CSC	\$74,270	\$74,270	\$198,000
Public Privies	CSC	\$11,000	\$11,000	\$10,000
Library Books (Includes Special Grant of \$16,000 for 2014/15)	CSC & G	\$12,100	\$12,100	\$28,000
Tourism Signs	CSC	\$6,000	\$6,000	\$7,000
Hillston Levee Bank	G & L	\$	\$649,110	\$80,000
Caravan Parks	CSC	\$5,000	\$5,000	\$18,000
Cemeteries	CSC	\$25,000	\$25,000	\$17,000
Dog Pounds	CSC	\$6,000	\$6,000	\$4,000
Stormwater Drainage	L	\$Nil	\$Nil	\$100,000
Regional Repair Program & 3X3 Works	G	\$407,000	\$517,000	\$525,000
Roads To Recovery (R2R) Works	G	\$2,000,000	\$2,000,000	\$1,025,000
Local Roads Program	CSC	\$0	\$0	\$721,100
Regional Roads	G	\$0	\$0	\$482,400
Village Streets Reconstruction & Reseals	CSC	\$47,000	\$47,000	\$300,000
Footpath Reconstruction	CSC	\$40,000	\$40,000	\$75,000
K & G Construction	CSC & 50% Contrib.	\$50,000	\$50,000	\$100,000
Flood Damage – State Roads	G	\$1,000,000	\$1,000,000	\$Nil
Flood Damage – Regional Roads	G	\$1,500,000	\$1,500,000	\$Nil
Flood Damage – Local Roads	G	\$4,000,000	\$4,000,000	\$Nil
<b>Total – General Fund Capital</b>		<b>\$11,592,979</b>	<b>\$12,059,506</b>	<b>\$5,934,873</b>

## General Fund – Summary Funding Source - Capital Expenditure 2014/15:

The breakdown of the various funding sources associated with the General Fund Capital Expenditure is shown in the Table below:

Details	Adopted Estimate 2013/14	Revised December Quarter Estimate 2013/14	Budget 2014/15
Reserve Funds – Plant Replacement	\$0	\$0	\$440,373
Reserve Funds – Building Reserve	\$400,000	\$843,180	\$300,000
Capital Grants – Roads To Recovery	\$2,000,000	\$2,000,000	\$1,025,000
Capital Grants – RFS Plant & Equipment	\$145,000	\$145,000	\$0 N/a
Capital Grants – RFS Building	\$0	\$61,000	\$0
Capital Grants – Roads 3X3 Repair Program	\$407,000	\$517,000	\$525,000
Capital Grant – FAG – Local Roads	\$0	\$0	\$721,100
Capital Grants – Storm Damage	\$6,500,000	\$6,500,000	\$0
Capital Grants – RMS – Regional Roads	\$0	\$0	\$482,400
Capital Grants – Hillston Levee	\$0	\$569,100	\$0
Capital Grants – Library – Sign	\$0	\$0	\$16,000
Loan Funds – Hillston Levee	\$80,000	\$80,000	\$80,000
Loan Funds – Stormwater Drainage	\$0	\$0	\$100,000
Contributions – 50% for K&G	\$25,000	\$25,000	\$50,000
Funding From CSCnl's Own Funds	\$2,035,979	\$1,319,226	\$2,195,000
<b>Total – Capital Expenditure Funding Arrangements</b>	<b>\$11,592,979</b>	<b>\$12,059,506</b>	<b>\$5,934,873</b>

The following comments are provided in relation to some of the major General Fund expenditure proposals for 2014/15:

**Village Streets Constructions Works \$190,000** – These funds are intended to be applied to construction works on McGregor, Collins Streets Hillston (\$150,000), Cobram Street Goolgowi (\$30,000) as well as various works at Rankins Springs (\$10,000).

**Footpath Construction Works \$75,000** – The specific works / locations will be determined following relevant inspections and the subsequent prioritisation.

**Kerb & Gutter Construction Works \$100,000** – These works are planned for Moore & Shelley Streets, Hillston (\$80,000) and Moira Street, Goolgowi (\$20,000).

Consistent with other Kerb & Gutter works carried over the past few years, a 50% contribution will be sought from adjacent owners where such works have been undertaken.

**Stormwater Drainage** – Consistent with previous arrangements, the Operational Plan incorporates capital expenditure of \$400,000 over the next 4 years – with an annual allocation of \$100,000. Funding for these construction works is intended to be from future loan funds, repayable over a period of 10 years.

For 2014/15, stormwater construction works are intended to be carried out in Hillston in the vicinity of Newton Park.

**Hillston Swimming Pool** – For some time now there has been some discussion for the need to upgrade the Hillston Swimming Pool / Complex. For 2014/15 an amount of \$20,000 has been provided to undertake design, specification and project estimates for a proposal to upgrade the facility.

Following this design and specification work it is intended to prepare a report for Council's consideration to spend \$200,000 in 2015/16 on the replacement of the Toddlers Pool.

Proposed work on the main pool is planned to be spread over two (2) financial years with \$400,000 for 2016/17 and \$400,000 for 2017/18. Funding is to be provided from external loan funds with repayments over a period of 20 years.

**Lachlan Street Levee Bank Strengthen Works** – Notwithstanding that design and other preliminary works commenced some time ago – such will not be finalised until June 2015. The project cost of these works as identified in the 2013/14 Budget was \$649,110, with funding from grants as well as \$80,000 from future loan borrowings. It is anticipated that these loan funds will be raised in 2014/15.

**Depot Buildings \$65,000** – Works planned to be carried out are as follows:

**Hillston Depot \$50,000** – Demolish existing amenities block and adjoining structure. Replace with new toilet block, which can accommodate both male and female toilets. Adjoining this it is proposed to have a lunch room and a small storage area. These works are required due to the “public” utilisation of the RMS heavy vehicle inspection facility at the Depot.

**Goolgowi Depot \$10,000** – Funds required for the replacement of workshop roller door with an automatic door. Build an undercover structure for storage of minor plant and upgrade the insulation in the Stores building.

**Rankins Springs Depot \$5,000** – Fund required for continuation of previous works to the workshop floor area.

**Sporting Facilities \$218,000** – This allocation makes provision for the following:

Facility	Amount	Details
Hillston Sports Pavilion	\$150,000	Being Council’s contribution to Sports Pavilion
Playground Equipment	\$20,000	Global allocation for all areas
Hillston Swing Bridge	\$nil	Carried forward allocation \$30k from 2013/14
Goolgowi Park Structures	\$10,000	Replace park furniture, tables, etc
Carrathool Sports Ground	\$nil	If replacement required rearrangement budgets will occur
Rankins Springs Rec Ground	\$5,000	Replace park furniture, tables, etc
Merriwagga Park	\$5,000	Replace park furniture, tables etc
Hillston Memorial Park	\$5,000	Replace park furniture, tables, etc
Johns Woods Park	\$2,000	Replace park furniture, tables, etc
Newton Park	\$1,000	Replace park furniture, tables, etc

**Hillston Medical Centre \$10,000** – Funds required for painting and other preventative maintenance to ensure that the building and equipment does not deteriorate to an unacceptable standard and the completion of the previously approved and funded carport.

**Merriwagga Public Hall \$10,000** – Funds required for the vermin proofing and other preventative maintenance.

**Wallanthry Public Hall \$10,000** – Funds are required for the replacement of gutters and drainage and other preventative maintenance.

**Rankins Springs Public Hall** – Funds are required as part of the ongoing upgrade walks at the hall.

**Public Privies \$10,000** – This allocation will be utilised to paint these public facilities and carry out other preventative maintenance.

**Caravan Parks \$18,000** – Funds are required for the following improvement works:

Facility	Amount	Details
Hillston Caravan Park	\$10,000	These funds will be utilised for the completion of the camp kitchen and painting / floor coverings for some of the cabins.
Goolgowi Caravan Park	\$4,000	Improvements are now required to the access points within the Park which are becoming damaged due to the turning of multi wheeled vehicles entering and exiting the Park.
Rankins Springs Caravan Park	\$4,000	These funds are required for the painting and preventative maintenance of the amenities block / public toilet.

## Loan Borrowings - All Funds

The proposed loan borrowings for 2014/15 are set out in the table below.

Consistent with recent consideration by Council, the borrowings for the Water Supply & Sewer Schemes are intended to be raised as “internal loans” funded by the General Fund. On the other hand, the borrowing for the Hillston Levee Bank works (i.e. \$80,000) and stormwater drainage constructions works (i.e. \$100,000 for each of the 4 years) are intended to be raised as external loans.

Fund	Purpose	Internal Or External Funding	Proposed Loan Period	Total New Loan Funds
<b>Loan Borrowings – 2014/15</b>				
General Fund	Lachlan St Levee Bank (Work carried out 2013/14 and 2014/15)	External	10 Yrs @ 7.00%	\$80,000
General Fund	Stormwater Drainage Construction	External	10 Yrs @ 7.00%	\$100,000
Goolgowi Water Supply	Network Infrastructure Works – Incorporate works previously carried out and continuation of projects for 2014/15	Internal	20 Yrs @ 7.00%	\$320,000
Rankins Springs Water Supply	Network Infrastructure Works – Incorporate works previously carried out and continuation of projects for 2014/15	Internal	20 Yrs @ 7.00%	\$970,000
Melbergen Water Supply	Network Infrastructure Works – Incorporate works previously carried out and continuation of projects for 2014/15	Internal	20 Yrs @ 7.00%	\$300,000
Goolgowi Sewer Services	Network Infrastructure Works – Incorporate works previously carried out and continuation of projects for 2014/15	Internal	20 Yrs @ 7.00%	\$100,000
Hillston Sewer Services	Network Infrastructure Works – Incorporate works previously carried out and continuation of projects for 2014/15	Internal	20 Yrs @ 7.00%	\$250,000
<b>Total New Loan Borrowings 2014/15</b>				<b>\$2,120,000</b>

Minute 0723 / 24.06.2014 – h & i

- h) That Council authorise the General Manager to negotiate and raise the external General Fund loan borrowings as set out in the Draft 2014/15 Operational Plan.
- i) That Council authorise the General Manager to raise the internal loan borrowings associated with Council’s Water Supply & Sewer Services on 1 July 2014 as set out in the Draft 2014/15 Operational Plan, to be repaid as amounts of principal and interest six monthly rests in arrears, over a period of 20 years. And that the interest rate charged be set each year, effective from 1 July each year, based on the Indicative Local Government Loan Rates for a 20 year loan as reported in the last week of June each year.

<b>Other Future Proposed Loan Borrowings – 2015/16</b>				
General Fund	Stormwater Drainage Construction	External	10 Yrs @ 7.00%	\$100,000
General Fund	Hillston Pool – Replace Toddlers Pool	External	20 Yrs @ 7.00%	\$200,000
<b>Proposed Loan Borrowings – 2016/17</b>				
General Fund	Stormwater Drainage Construction	External	10 Yrs @ 7.00%	\$100,000
General Fund	Hillston Pool – Commence Work Upgraded Main Pool	External	20 Yrs @ 7.00%	\$400,000
<b>Proposed Loan Borrowings – 2017/18</b>				
General Fund	Stormwater Drainage Construction	External	10 Yrs @ 7.00%	\$100,000
General Fund	Hillston Pool – Complete Work Upgraded Main Pool	External	20 Yrs @ 7.00%	\$400,000

A separate Schedule has been provided within the Operational Plan which provides more comprehensive data associated with the new loan borrowings as shown above, including the future impact on Council's Debt Service ratio.

### **Operational Plan 2014/15 - Impact on Council's Liquidity:**

As at 30 June 2013 Council had liquid funds of \$11,673,483, held in interest bearing deposits, petty cash and cash at bank.

This consolidated amount included various grant funds which had been received but were unspent as at 30 June 2013 (\$2,451,000), funds due to Water Supply Schemes (\$249,222) as well as funds that had been identified as General Fund Internal Restrictions (i.e. Reserves)

The following table has been prepared to shown the estimated Reserves balances as at 30 June 2015:

<b>Purpose</b>	<b>Opening Balance 01/07/2013</b>	<b>Estimated Transfers To Reserve Funds</b>		<b>Estimated Transfers From Reserve Funds</b>		<b>Estimated Balance 30/06/2015</b>
		<b>2013/14</b>	<b>2014/15</b>	<b>2013/14</b>	<b>2014/15</b>	
Plant & Vehicle Replacement	\$1,000,000				(\$440,373)	\$559,627
Employee Leave Entitlements	\$1,250,000	\$75,000	\$150,000			\$1,475,000
Buildings Reserve	\$793,000	\$530,000		(\$918,180)	(\$300,000)	\$104,820
Dwellings (Staff) Improvement Works	\$0	\$20,000				\$20,000
Gravel Pits Reserve	\$950,000	\$720,000	\$150,000			\$1,820,000
Local Roads, (Incl FAG)	\$1,100,000					\$1,100,000
Road Warranty Fund	\$350,000					\$350,000
Tips Redemption	\$300,000					\$300,000
Hillston Caravan Park	\$10,000	\$30,000				\$40,000
Tourism	\$4,000					\$4,000
Office Furniture	\$28,000					\$28,000
Staff Training	\$0		\$5,000			\$5,000
Hillston Pool Car Park	\$19,000					\$19,000
Rankins Springs Hall	\$0	\$20,000		(\$20,000)		\$0
FAG General - Received in Advance	\$1,052,000			(\$1,052,000)		\$0
FAG Local Roads - Received in Advance	\$1,065,000			(\$1,065,000)		\$0
Other Unexpended Grants, Incls R2R	\$334,000			(\$334,000)		\$0
<b>Grand Total</b>	<b>\$8,255,000</b>	<b>\$1,395,000</b>	<b>\$305,000</b>	<b>(\$3,389,180)</b>	<b>(\$740,373)</b>	<b>\$5,825,447</b>

## WATER SUPPLY & SEWER SERVICES

### Re-assessment Cash Position of Council's Water Supply and Sewer Services

Over the past 12 months a number of reports have been presented to Council regarding a re-assessment of the cash position of each of Council's Water Supply & Sewer Funds. This re-assessment has been necessary due to apparent system and functionality errors associated with the interfund control accounts in the former Fujitsu accounting system.

This particular audit had been called for by Council's newly appointed Auditor. The task was carried out by an associated audit firm based in Albury. The audit covers the period 01/07/2004 to 30/06/2013.

The following two tables provide an overview of revenue, operational expenditure and capital expenditure (including loan principal repayments for Goolgowi Water Supply) for the nine (9) years from 01/07/2004 to 30/06/2013, as well as the estimated fund cash balance as at 30 June 2013, as confirmed by the audit re-assessment.

### Cash Analysis – Water Supply Services

Fund	Opening Cash Balance 01/07/2004	Revenue (Incl Loan Funds for GWS)	Operational Expenditure (Excl Depn)	Capital Expenditure (Incl. Loan Principal for GWS)	Estimated Cash Position as at 30/06/2013 (After Adj for Debtors, Etc)	Reduction in Available Cash
Goolgowi Water	S (\$372,567)	(\$3,659,762)	\$3,074,436	\$1,040,983	S (\$165,498)	\$207,069
Hillston Water	S (\$675,707)	(\$3,327,787)	\$1,855,103	\$1,463,064	S (\$648,005)	\$27,702
Rankins Springs Water	S (\$185,671)	(\$2,267,677)	\$2,013,068	\$539,321	OD \$345,891	\$531,562
Melbergen Water	S (\$89,418)	(\$913,166)	\$895,626	\$140,952	OD \$31,662	\$121,080
Carrathool Water	S (\$53,621)	(\$315,061)	\$374,838	\$161,452	OD \$186,728	\$240,349
<b>Total All Water Supply Services</b>	<b>S (\$1,376,984)</b>	<b>(\$10,483,453)</b>	<b>\$8,23,071</b>	<b>\$3,345,772</b>	<b>S (\$249,222)</b>	<b>\$1,127,762</b>

S = Surplus OD = Deficit

### Cash Analysis – Sewer Services

Fund	Opening Cash Balance 01/07/2004	Revenue	Operational Expenditure (Excl Depn)	Capital Expenditure	Estimated Cash Position as at 30/06/2013 (After Adj for Debtors, Etc)	Reduction in Available Cash
Goolgowi Sewer	S (\$40,092)	(\$307,232)	\$317,334	\$201,580	OD \$104,986	\$145,078
Hillston Sewer	S (\$305,257)	(\$1,338,559)	\$1,228,760	\$654,551	OD \$251,102	\$556,359
Rankins Springs Sullage	(\$8,366)	(\$32,664)	\$26,979	\$24,333	OD \$13,280	\$21,646
<b>Total All Sewer Services</b>	<b>S (\$353,715)</b>	<b>(\$1,678,455)</b>	<b>\$1,573,073</b>	<b>\$880,464</b>	<b>OD \$369,368</b>	<b>\$723,083</b>

S = Surplus OD = Deficit

Included in the 2014/15 budget, Internal Loans are to be raised against the General Fund for those Water Supply / Sewer Service that have funds due to the General Fund. In other words, the following “additional” loan borrowings have been incorporated within the Water Supply and Sewer Service financial projections:

Goolgowi Water Supply	\$ 80,000	Repaid over 20 years at 7.00%
Rankins Springs Water Supply	\$ 370,000	Repaid over 20 years at 7.00%
Melbergen Water Supply	\$ 60,000	Repaid over 20 years at 7.00%
Goolgowi Sewer	\$ 100,000	Repaid over 20 years at 7.00%
Hillston Sewer	\$ 250,000	Repaid over 20 years at 7.00%

## WATER SUPPLY SERVICES

### Consolidated Urban Water – Financial Summary

The following table provides a global summary of revenue and expenditure associated with the **Consolidated Urban Water Scheme**, which incorporates the Hillston and Carrathool Water Supply Networks, plus part of the Goolgowi/Merriwagga Scheme (i.e. 30% of the Operational Costs) and part of the Rankins Springs Scheme (i.e. 10% of this Schemes Operational Costs).

Details	Adopted Estimate 2013/14	Revised December Quarter Estimate 2013/14	Budget 2014/15	Notes
Revenue From Access Charges (Potable + Raw)	(\$379,220)	(\$379,220)	(\$394,620)	1
Revenue From Consumption Charges (Potable + Raw)	(\$248,792)	(\$248,792)	(\$238,620)	2
Other Miscellaneous Revenue, Including Pensioner Rates Abandonments and Subsidy	(\$8,297)	(\$8,297)	(\$2,696)	
New Loan Funds	(\$0)	(\$0)	(\$0)	
Transfers from Reserve Funds (Goolgowi Urban Water - Capital Works Only)	(\$49,500)	(\$49,500)	(\$0)	
Transfers from Reserve Funds (Hillston Water - Capital Works Only)	(\$85,000)	(\$85,000)	(\$58,000)	
<b>Total Revenue</b>	<b>(\$770,809)</b>	<b>(\$770,809)</b>	<b>(\$693,936)</b>	
Operational Costs, Excluding Loan Interest	\$540,264	\$540,264	\$503,520	3
Operational Costs, Loan Interest Only	\$0	\$0	\$0	
Capital Expenditure	\$215,500	\$215,500	\$93,000	
Loan Principal Repayments	\$0	\$0	\$0	
<b>Total Expenditure, Including Reserve Transfers</b>	<b>\$755,764</b>	<b>\$755,764</b>	<b>\$596,520</b>	

### Consolidated Urban Water - Net Result Summary

Estimated Surplus – i.e. Excess of Revenue over Expenditure – Recorded as transfer to Fund Reserve	(\$15,045)	(\$15,045)	(\$101,416)	
Estimated Deficit – i.e. Excess of Expenditure over Revenue – Recorded as transfer from Fund Reserve	Not applicable. Estimated revenue is greater than estimated expenditure.			

#### Note:

1. This revenue is from potable and raw water access charges.
2. Consumption is from both potable and raw water usage.
3. The reduction in Operational Costs from \$540,264 to \$503,520 in 2014/15 relates to a substantial reduction in telemetry capital costs for 2014/15 as compared to 2013/14.

**Consolidated Urban Water - Current & 2014/15 Access & Consumption Charges:**

The following table shows the current 2013/14 access and consumption charges as well as those for 2014/15 and the following three years:

Details	Current 2013/14 Charges	Charges for 2014/15	Estimated Forwarded Projections 2015/16	Estimated Forwarded Projections 2016/17	Estimated Forwarded Projections 2017/18
Access based on 20 mm connections	\$380.00	\$390.00	\$400.00	\$410.00	\$410.00
Consumption, per Kl	\$0.84	\$0.87	\$0.90	\$0.93	\$0.93

*NB: Full details of access charges for services greater than 20 mm are shown in Fees and Charges.*

## Goolgowi / Merriwagga Rural Water Scheme

The Goolgowi/Merriwagga Rural Water Scheme like all of Council's Water Supply Schemes has undergone some major capital works over the past 2 years to enhance the level of service provided.

During 2014/15, it is intended to continue to focus on building reliability in this Scheme by upgrading several pumps on the Yoolaroi System as well as completing one of our final electrical switchboard upgrades.

Work will continue on the tank maintenance program as well as replacing an aged pump on the Bunda Scheme.

### Financial Summary 2013/14 & for 2014/15:

The following table provides a global summary of Revenue and Expenditure (excluding depreciation) associated with the **Goolgowi / Merriwagga Rural Water Scheme**:

Details	Adopted Estimate 2013/14	Revised December Quarter Estimate 2013/14	Budget 2014/15	Notes
Revenue From Access Charges	(\$104,000)	(\$104,000 )	(\$131,600)	1
Revenue From Consumption Charges, Including Black Stump Users	(\$243,629 )	(\$243,629 )	(\$257,300 )	2
New Loan Funds	(\$50,000)	(\$240,000)	(\$80,000)	3
<b>Total Revenue</b>	<b>(\$397,629)</b>	<b>(\$587,629)</b>	<b>(\$468,900)</b>	
Operational Costs, Excluding Loan Interest	\$314,102	\$314,102	\$306,164	
Operational Costs, Loan Interest Only	\$19,440	\$19,440	\$23,260	4
Capital Expenditure –Rural Scheme	\$52,000	\$310,966	\$75,000	
Loan Principal Repayments	\$45,160	\$34,740	\$35,273	4
<b>Total Expenditure, Including Reserve Transfers</b>	<b>\$430,702</b>	<b>\$679,248</b>	<b>\$439,697</b>	

### Goolgowi Rural Water - Net Result Summary

Estimated Surplus – i.e. Excess of Revenue over Expenditure – Recorded as transfer to Fund Reserve	Not Applicable. Estimated expenses are greater than estimated revenue		(\$29,203)	
Estimated Deficit – i.e. Excess of Expenditure over Revenue – Recorded as transfer from Fund Reserve	\$33,073	\$91,619		

#### Note:

1. Based on 94 Users.
2. Based on past “average” consumption of 155,000 Kl – i.e. Rural 140,000 Kl, plus Black Stump Users 15,000 Kl.
3. New loan funds to be raised equal \$320,000. The \$240,000 covers the cost of mains replacement during 2013/14. The \$80,000 is to cover the cost of rural capital works proposed for 2014/15.
4. Interest and principal loan repayments are based on a loan of \$320,000 repayable over 20 years at 7.00%.

### **Goolgowi / Merriwagga Rural Water Scheme - Current & 2014/15 Access & Consumption Charges:**

The following table shows the current 2013/14 access and consumption charges as well as those for 2014/15 and the following three years:

<b>Details</b>	<b>Current 2013/14 Charges</b>	<b>Charges for 2014/15</b>	<b>Estimated Forwarded Projections 2015/16</b>	<b>Estimated Forwarded Projections 2016/17</b>	<b>Estimated Forwarded Projections 2017/18</b>
Access based on 20 mm connections	\$1,300.00	\$1,400.00	\$1,500.00	\$1,600.00	\$1,600.00
Consumption, per Kl	\$1.65	\$1.70	\$1.75	\$1.80	\$1.80

*NB: Full details of access charges for services greater than 20 mm are shown in Fees and Charges.*

## Melbergen Rural Water Scheme:

The Melbergen Water Scheme, like the Goolgowi/Merriwagga Scheme has seen some major capital works completed over the past 2 years including 6.3 km of mains replacement.

The next 12 months will see some minor capital works which will include our continued tank refurbishment program including replacing ageing storage pipes at several sites.

### Financial Summary:

The following table provides a global summary of Revenue and Expenditure (excluding depreciation) associated with the **Melbergen Rural Water Scheme**.

Details	Adopted Estimate 2013/14	Revised December Quarter Estimate 2013/14	Budget 2014/15	Notes
Revenue From Access Charges	(\$36,200)	(\$36,200 )	(\$39,040)	1
Revenue From Consumption Charges	(\$113,620)	(\$113,620)	(\$116,776 )	2
Other Miscellaneous Revenue, Including Goldenfields County Council	(\$38,193)	(\$38,193)	(\$39,530)	
New Loan Funds	(\$)	(\$240,000)	(\$60,000)	3
<b>Total Revenue</b>	<b>(\$188,013)</b>	<b>(\$428,013)</b>	<b>(\$255,346)</b>	
Operational Costs, Excluding Loan Interest	\$165,236	\$165,236	\$165,759	
Operational Costs, Loan Interest Only	\$18,000	\$0	\$21,000	4
Capital Expenditure	\$0	\$274,669	\$27,000	
Loan Principal Repayments	\$5,540	\$0	\$7,317	4
<b>Total Expenditure, Including Reserve Transfers</b>	<b>\$188,776</b>	<b>\$439,905</b>	<b>\$221,076</b>	

### Net Result - Summary

Estimated Surplus – i.e. Excess of Revenue over Expenditure – Recorded as transfer to Fund Reserve	Not Applicable. Estimated expenses are greater than estimated revenue.		(\$34,270)	
Estimated Deficit – i.e. Excess of Expenditure over Revenue – Recorded as transfer from Fund Reserve	\$763	\$11,892	Not Applicable	

### Note:

1. Based on 26 Users plus 24 “additional” meters.
2. Based on past “average” consumption of 63,122 Kl.
3. New loan funds to be raised equal \$300,000. The \$240,000 covers the cost of mains replacement during 2013/14. The \$60,000 is due to the General Fund to recover various capital costs previously incurred by the General Fund. This amount is subject to audit confirmation.
4. Interest and principal loan repayments are based on a loan of \$300,000 repayable over 20 years at 7.00%.

**Melbergen Rural Water - Current & 2014/15 Access & Consumption Charges:**

The following table shows the current 2013/14 access and consumption charges as well as those for 2014/15 and the following three years:

Details	Current 2013/14 Charges	Charges for 2014/15	Estimated Forwarded Projections 2015/16	Estimated Forwarded Projections 2016/17	Estimated Forwarded Projections 2017/18
Access based on 20 mm connections	\$1,300.00	\$1,400.00	\$1,500.00	\$1,600.00	\$1,600.00
Consumption, per Kl	\$1.80	\$1.85	\$1.90	\$2.00	\$2.00

*NB: Full details of access charges for services greater than 20 mm are shown in Fees and Charges.*

## Rankins Springs Rural Water

The next 12 months will see the continuation of the tank relining and cleaning process to assist in providing a better quality of raw water to the Rankins Springs Water Scheme.

The Rankins Springs Scheme received a major overhaul in the last 12 months with over 18 km of mains replacement completed as well as several new electrical switchboards installed as well as other infrastructure which have been designed to provide a more efficient scheme. Council will monitor these changes over the next 12 months to determine their effectiveness.

### Financial Summary:

The following table provides a global summary of Revenue and Expenditure (excluding depreciation) associated with the **Rankins Springs Rural Water Scheme**.

Details	Adopted Estimate 2013/14	Revised December Quarter Estimate 2013/14	Budget 2014/15	Notes
Revenue From Access Charges	(\$102,700)	(\$102,700)	(\$118,280)	1
Revenue From Consumption Charges	(\$283,214 )	(\$283,214)	(\$301,550 )	2
New Loan Funds	(\$0)	(\$600,000)	(\$370,000)	3
<b>Total Revenue</b>	<b>(\$385,914)</b>	<b>(\$985,914)</b>	<b>(\$789,830)</b>	
Operational Costs, Excluding Loan Interest	\$358,128	\$329,103	\$378,158	
Operational Costs, Loan Interest Only	\$32,250	\$0	\$67,900	4
Capital Expenditure	\$83,000	\$671,702	\$40,000	
Loan Principal Repayments	\$10,923	\$0	\$23,660	4
<b>Total Expenditure, Including Reserve Transfers</b>	<b>\$484,301</b>	<b>\$1,000,805</b>	<b>\$509,718</b>	

### Rankins Springs Rural Water - Net Result Summary:

Estimated Surplus – i.e. Excess of Revenue over Expenditure – Recorded as Off-set against funds due to the General Fund	Not applicable. Estimated expenses are greater than estimated revenue.		(\$280,112)	
Estimated Deficit – i.e. Excess of Expenditure over Revenue – Recorded funds due to the General Fund	\$98,387	\$14,891	Not Applicable	

#### Note:

1. Based on 80 Users (including Aztec, ProTen & Stage 2) plus 34 “additional” meters.
2. Based on past “average” consumption of 260,000 Kl (Stage 1 & Stage 2 = 105,000 Kl & 155,000 Kl for Aztec & ProTen).
3. New loan funds to be raised equal \$970,000. The \$600,000 covers the cost of mains replacement during 2013/14. The balance of \$370,000 is due to the General Fund to recover various capital costs previously incurred by the General Fund. (This amount is subject to audit confirmation.)
4. Interest and principal loan repayments are based on a loan of \$970,000 repayable over 20 years at 7.00%.

**Rankins Springs Rural Water - Current & 2014/15 Access & Consumption Charges:**

The following table shows the current 2013/14 access and consumption charges as well as those for 2014/15 and the following three years:

Details	Current 2013/14 Charges	Charges for 2014/15	Estimated Forwarded Projections 2015/16	Estimated Forwarded Projections 2016/17	Estimated Forwarded Projections 2017/18
Stage 1 Access based on 20 mm connections	\$1,300.00	\$1,400.00	\$1,500.00	\$1,600.00	\$1,600.00
Consumption, per Kl	\$1.65	\$1.70	\$1.75	\$1.80	\$1.80
Stage 2 Access based on 20 mm connections	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
Consumption, per Kl	\$1.65	\$1.70	\$1.75	\$1.80	\$1.80

*NB: The access charges shown relate to the normal 20 mm connection. Higher charges apply where the connection is greater than 20 mm.*

## SEWER SERVICES

### Goolgowi Sewer Service

The capital works planned for the Goolgowi Sewer system in 2014/15 will be the upgrading of equipment at pump stations to provide a safer work environment for staff. Council will complete a higher level of maintenance on the system with the purchase of a pressure jetter that will allow staff to routinely maintain current infrastructure (pipes) without the need of contractors.

#### Financial Summary:

The following table provides a global summary of Revenue and Expenditure (excluding depreciation) associated with the **Goolgowi Sewer Service**:

Details	Adopted Estimate 2013/14	Revised December Quarter Estimate 2013/14	Budget 2014/15	Notes
Revenue From Sewer Charges	(\$56,513)	(\$56,513)	(\$57,800)	
Other Miscellaneous Revenue , Including Pensioner Rates Abandonments & Subsidy	(\$1,094)	(\$1,094)	(\$980)	
New Loan Funds	\$0	\$0	(\$100,000)	2
<b>Total Revenue</b>	<b>(\$57,607)</b>	<b>(\$57,607)</b>	<b>(\$158,780)</b>	
Operational Costs, Excluding Loan Interest	\$30,967	\$33,637	\$34,078	
Operational Costs, Loan Interest Only	\$0	\$0	\$7,000	3
Capital Expenditure	\$2,000	\$2,000	\$7,000	
Loan Principal Repayments	\$0	\$0	\$2,439	3
<b>Total Expenditure, Including Reserve Transfers</b>	<b>\$32,967</b>	<b>\$35,637</b>	<b>\$50,517</b>	

### Goolgowi Sewer Service - Net Result Summary

Estimated Surplus – i.e. Excess of Revenue over Expenditure – Recorded as an Off-set against funds due to the General Fund	(\$24,6400	(\$21,9700	(\$108,263)	1
Estimated Deficit – i.e. Excess of Expenditure over Revenue – Recorded as transfer from Fund Reserve	Not applicable. Estimated revenue is greater than estimated expenditure.			

#### Note:

- As at 30 June 2013, an amount of \$104,990 is due to the General Fund to recover various capital costs previously incurred by the General Fund. (This amount is subject to audit confirmation.)
- New loan to be raised is \$100,000. Such loan funding will be regarded as internal loan between the General Fund and the Goolgowi Sewer Fund.
- Interest and principal repayments are based on a loan of \$100,000 repayable over 20 years at 7.00%.

**Goolgowi Sewer Service - Current & 2014/15 Access & Consumption Charges:**

The following table shows the current 2013/14 “normal residential base household charges” as well as those for 2014/15.

User Group	Existing Charge 2013/14	Charges 2014/15
Sewer Base	\$321.00	\$355.00
Water Closet	\$126.00	\$140.00
Water Closer/ Church	\$63.00	\$70.00
Urinal	\$63.00	\$70.00
Motel Base Charge	\$320.00 + 10%	\$330.00
Additional Unit Charge	10% of base	per unit \$35.00
Hotel/ Clubs	\$642.70	\$532.50
Service Station 1.5 Base Charges	\$482.00	\$355.00 plus 5%
Caravan Parks Base Charges	\$321.00 plus 5%	\$355.00 plus 5%
Caravan Parks additional site charge	\$16.00 /site	\$20.00 /site

The estimated yield from the above charges for 2014/15 is \$57,820.00.

*NB: Full details of access charges for services greater than 20 mm are shown in Part G – Fees and Charges.*

## Hillston Sewer Service

Council will continue the sewer mains relining project to extend the lifespan for the current infrastructure and this project along with the purchase of a pressure jetting system will allow staff to provide a higher level of routine maintenance for the system. Council will continue to encourage residents on septic systems to transfer across to the pressurised sewer system where available.

### Financial Summary:

The following table provides a global summary of Revenue and Expenditure (excluding depreciation) associated with the **Hillston Sewer Service**:

Details	Adopted Estimate 2013/14	Revised December Quarter Estimate 2013/14	Budget 2014/15	Notes
Revenue From Sewer Charges	(\$203,963)	(\$203,963)	(\$208,800)	
Other Miscellaneous Revenue, Including Pensioner Rates Abandonments and Subsidy	(\$629)	(\$629)	(\$526)	
New Loan Funds	(\$50,000)	(\$50,000)	(\$200,000)	1
<b>Total Revenue</b>	<b>(\$254,592)</b>	<b>(\$252,592)</b>	<b>(\$409,326)</b>	
Operational Costs, Excluding Loan Interest	\$150,368	\$150,368	\$145,117	
Operational Costs, Loan Interest Only	\$15,000	\$0	\$17,500	3
Capital Expenditure	\$52,000	\$52,000	\$18,000	
Loan Principal Repayments	\$14,140	\$0	\$6,098	3
<b>Total Expenditure, Including Reserve Transfers</b>	<b>\$231,508</b>	<b>\$202,368</b>	<b>\$186,715</b>	

### Hillston Sewer Service - Net Result Summary

Estimated Surplus – i.e. Excess of Revenue over Expenditure – Recorded as an Off-set against funds due to the General Fund	(\$23,084)	(\$50,224)	(\$222,611)	2
Estimated Deficit – i.e. Excess of Expenditure over Revenue – Recorded as transfer from Fund Reserve	Not applicable. Estimated revenue is greater than estimated expenditure.			

#### Note:

- As at 30 June 2013, an amount of \$251,100 is due to the General Fund to recover various capital costs previously incurred by the General Fund. (This amount is subject to audit confirmation.)
- New loans to be raised in 2014/15 equals \$250,000, representing \$50,000 for capital works carried out in 2013/14 and \$200,000 shortfall due to the General Fund. Such loan funding will be regarded as internal loan between the General Fund and the Hillston Sewer Fund.
- Interest and principal repayments are based on a loan of \$250,000 repayable over 20 years at 7.00%.

**Hillston Sewer Service - Current & 2014/15 Access & Consumption Charges:**

The following table shows the current 2013/14 sewer charges as well as those for 2014/15:

User Group	Existing Charge 2013/14	Charges 2014/15
Sewer Base	\$375.00	\$405.00
Sewer Base @ 80%	\$300.00	\$324.00
Sewer Pressure	\$375.00	\$405.00
Sewer Flats	\$93.75	\$100.00
Dual Occupancy	\$776.80	\$840.00
Hotel/ Clubs	\$776.80	\$840.00
Motel Base Charge	\$375.00	\$384.00
Additional Unit Charge	\$38.80	\$40.00
Service Station	\$582.60	\$630.00
Caravan Park	\$18.75	\$21.00

The estimated yield from the above charges for 2014/15 is \$208,800.

## Rankins Springs Sullage Service – Financial Summary

The following table provides a global summary of Revenue and Expenditure associated with the Rankins Springs Sullage Service:

Details	Adopted Estimate 2013/14	Revised December Quarter Estimate 2013/14	Budget 2014/15
Reserve From Sullage Charges	(\$6,735)	\$6,735	(\$6,800)
Other Miscellaneous Revenue	(\$1,060)	\$1,060	(\$1,000)
<b>Total Revenue</b>	<b>(\$7,795)</b>	<b>(\$7,795)</b>	<b>(\$7,800)</b>
Operational Costs, Excluding Loan Interest	\$3,690	\$3,690	\$5,678
Capital Expenditure	\$0	\$0	\$0
<b>Total Expenditure, Including Reserve Transfers</b>	<b>\$3,690</b>	<b>\$3,690</b>	<b>\$5,678</b>

## Rankins Springs Sullage - Net Result Summary

Estimated Surplus – i.e. Excess of Revenue over Expenditure – Recorded as an Off-set against funds due to the General Fund	(\$4,105)	(\$4,105)	(\$2,122) – Refer to Note 1
Estimated Deficit – i.e. Excess of Expenditure over Revenue – Recorded as transfer from Fund Reserve	Not applicable. Estimated revenue is greater than estimated expenditure.		

### Note:

- As at 30 June 2013, an amount of \$13,280 is due to the General Fund to recover various capital costs previously incurred by the General Fund. (This amount is subject to audit confirmation.) It is not intended at this point in time to raise an interest loan to recover these funds from the Rankins Springs Sullage Scheme.

## Rankins Springs Service - Current & 2014/15 Access & Consumption Charges:

The following table shows the current 2013/14 “normal domestic household charges” as well as those for 2014/15.

User Group	Existing Charge 2013/14	Charges 2014/15
Domestic	\$239.50	\$250.00
Commercial	\$490.70	\$510.00

The estimated yield from the above charges for 2014/15 is \$6,800.

## Water Supply & Sewer Services -Telemetry Costs – Financial Summary

The following table provides a global summary of both Operational and Capital Expenditure associated with the Water & Sewer Schemes telemetry, which otherwise are not specifically costed directly against each of the respective Schemes. At the end of each financial year a journal entry is prepared to re-allocate such costs back against each of the respective Schemes generally based upon the number of units associated with each Scheme:

Details	Adopted Estimate 2013/14	Revised December Quarter Estimate 2013/14	Budget 2014/15
Operational Costs, Including Annual Licences and Software	\$22,000	\$22,000	\$22,700
Capital Costs – As per separate schedule	\$1,800	\$55,5819	\$0
<b>Total Operational &amp; Capital</b>	<b>\$23,800</b>	<b>\$77,819</b>	<b>\$22700</b>
<b>Redistribution of Telemetry Costs back against Each Water &amp; Sewer Schemes/Services</b>	<b>(\$23,800)</b>	<b>(\$77,819)</b>	<b>(\$22,700)</b>



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2014/15**

### **Plant Acquisitions**

## Summary Plant Acquisitions and Trade In Estimates 2014/15

New Acquisitions (Net cost after Trade-in & GST)

<b>Vehicle Type</b>	<b>ESTIMATED COST PER VEHICLE (INCL GST)</b>	<b>Less - GST COMPONENT</b>	<b>ESTIMATED COST PER VEHICLE (EXCL GST)</b>	<b>Less - EST TRADE IN VALUE (EXCL GST)</b>	<b>NET CHANGE OVER COST TO COUNCIL</b>
Admin/Finance Vehicles	\$92,000	\$8,364	\$83,636	\$53,000	\$30,636
Health Light Vehicle	\$241,000	\$21,909	\$219,091	\$150,000	\$69,091
Hillston Medical Practice - Vehicle	\$0	\$0	\$0	\$0	\$0
Engineering Light Vehicles	\$725,000	\$65,910	\$659,090	\$505,955	\$153,135
Parks and Gardens Vehicles	\$29,700	\$2,700	\$27,000	\$13,000	\$14,000
Parks and Gardens Plant and Equipment	\$17,000	\$1,545	\$15,455	\$2,000	\$13,455
Major Plant	\$1,820,742	\$165,522	\$1,655,220	\$415,000	\$1,240,220
<b>OTHER EXPENDITURE</b>					
Minor Plant & Workshop Equipment	\$15,400	\$1,400	\$14,000	\$0	\$14,000
Sundry Plant - Engineering	\$86,000	\$7,818	\$78,182	\$0	\$78,182
Sundry Plant - Parks & Gardens	\$15,320	\$1,393	\$13,927	\$0	\$13,927
HACC Vehicles - (Funded by General Fund and repaid via Charges allocated to General Fund)	\$178,000	\$16,182	\$161,818	\$99,000	\$62,818
Water & Sewerage - (Funded by General Fund. Repaid via Charges allocated to General Fund)	\$232,000	\$21,091	\$210,909	\$160,000	\$50,909
<b>GRAND TOTALS</b>	<b>\$3,452,162</b>	<b>\$313,834</b>	<b>\$3,138,328</b>	<b>\$1,397,955</b>	<b>\$1,740,373</b>



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2014/15**

### **Capital Items – All Funds**

Orig. Budget 2013/14	Rev. Budget 2013/14	Description	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
<b>GENERAL FUND CAPITAL ITEMS / PROJECTS</b>						
		CSC - Vehicle & Plant Acquisitions				
\$1,701,809	\$1,711,809	Net Change Over Cost Plant - CSC Only	\$1,740,373	\$1,299,000	\$1,637,000	\$1,442,000
\$95,000	\$95,000	RFS- Major Plant	\$0	\$0	\$0	\$0
\$50,000	\$50,000	RFS - Equipment	\$0	\$0	\$0	\$0
\$145,000	\$145,000	Sub Total Plant - Other Than Council	\$0	\$0	\$0	\$0
\$17,000	\$17,000	Goolgowi - Office Equipment (Includes Photocopiers etc)	\$8,000	\$17,000	\$5,000	\$5,000
\$10,000	\$10,000	Hillston - Office Equipment (Includes Photocopiers etc)	\$1,000	\$1,000	\$14,000	\$8,500
\$30,000	\$30,000	Goolgowi & Hillston - IT Equipment	\$25,000	\$30,000	\$30,000	\$30,000
\$57,000	\$57,000	Sub Total - Office Equipment	\$34,000	\$48,000	\$49,000	\$43,500
\$10,000	\$10,000	Goolgowi & HDO Furniture & Fittings	\$8,000	\$8,000	\$5,000	\$6,000
\$10,000	\$10,000	Sub Total - Office Furniture	\$8,000	\$8,000	\$5,000	\$6,000
\$20,000	\$20,000	Hillston Tip Upgrade	\$12,000	\$11,000	\$11,000	\$12,000
\$10,000	\$10,000	Goolgowi Tip	\$2,000	\$6,000	\$5,000	\$4,000
\$7,000	\$7,000	Merriwagga Tip	\$2,000	\$1,000	\$2,000	\$1,000
\$5,000	\$5,000	Rankins Springs Tip	\$2,000	\$1,000	\$1,000	\$2,000
\$5,000	\$5,000	Carrathool Tip	\$2,000	\$1,000	\$1,000	\$1,000
\$47,000	\$47,000	Sub Total - Rubbish Tips	\$20,000	\$20,000	\$20,000	\$20,000
\$0	\$443,180	Office Hillston	\$0	\$0	\$0	\$0
\$0	\$0	Goolgowi Old Admin Building	\$5,000	\$5,000	\$0	\$0
\$400,000	\$400,000	Improvements to Goolgowi Admin Bldg	\$0	\$0	\$0	\$0
\$400,000	\$843,180	Sub Total - Offices	\$5,000	\$5,000	\$0	\$0
\$1,500	\$1,500	Dwelling - 35 Moira St Goolgowi paint	\$0	\$0	\$0	\$0
\$0	\$0	New Dwelling, Campbell Crescent, Goolgowi	\$300,000	\$0	\$0	\$0
\$1,500	\$1,500	Sub Total - Dwellings	\$300,000	\$0	\$0	\$0
\$0	\$0	Hillston Pool	\$20,000	\$200,000	\$400,000	\$400,000
\$0	\$0	Goolgowi Pool	\$0	\$0	\$25,000	\$0
\$0	\$0	Sub Total - Swimming Pools	\$20,000	\$200,000	\$425,000	\$400,000
\$10,000	\$10,000	Hillston Depot	\$50,000	\$15,000	\$15,000	\$15,000
\$10,000	\$10,000	Goolgowi Depot	\$10,000	\$10,000	\$10,000	\$10,000
\$5,000	\$5,000	Rankins Springs Depot	\$5,000	\$5,000	\$5,000	\$5,000
\$5,000	\$5,000	Carrathool Depot	\$0	\$5,000	\$5,000	\$5,000
\$30,000	\$30,000	Sub Total - Depot Buildings	\$65,000	\$35,000	\$35,000	\$35,000
\$0	\$6,000	Hillston Medical Centre	\$10,000	\$15,000	\$7,000	\$0
\$0	\$0	Hillston Medical Centre - Carport	\$0	\$5,000	\$0	\$0
\$0	\$6,000	Sub Total - Medical Centre	\$10,000	\$20,000	\$7,000	\$0
\$7,000	\$7,000	Carrathool Public Hall	\$1,000	\$6,000	\$10,000	\$0
\$2,500	\$2,500	Goolgowi Public Hall	\$0	\$0	\$3,000	\$0
\$0	\$0	Gunbar Public Hall	\$0	\$0	\$3,500	\$0
\$1,000	\$24,417	Merriwagga Public Hall	\$10,000	\$5,000	\$5,000	\$0
\$1,800	\$11,800	Rankins Springs Public Hall	\$17,000	\$56,000	\$150,000	\$0
\$0	\$0	Hillston Library	\$4,000	\$3,000	\$4,000	\$0
\$5,000	\$5,000	Wallanthery Hall	\$10,000	\$0	\$0	\$0
\$17,300	\$50,717	Sub Total - Public Halls & Library	\$42,000	\$70,000	\$175,500	\$0
\$448,800	\$931,397	Total - Buildings Non Specialised	\$442,000	\$330,000	\$642,500	\$435,000
\$0	\$61,000	Wallanthery Rural Fire Brigade Buildings	\$0	\$0	\$0	\$0
\$0	\$61,000	Sub Total - RFS Buildings	\$0	\$0	\$0	\$0
\$20,000	\$20,000	Playground Equipment (Global Allocation)	\$20,000	\$10,000	\$10,000	\$15,000
\$30,000	\$30,000	Hillston Swing Bridge	\$0	\$5,000	\$0	\$0
\$0	\$0	Carrathool Sports Ground & Building	\$0	\$0	\$0	\$0
\$10,000	\$10,000	Goolgowi Park - Structures	\$10,000	\$7,000	\$10,000	\$5,000
\$1,270	\$1,270	Rankins Springs Rec Grounds - Structures	\$5,000	\$2,000	\$5,000	\$2,000
\$5,000	\$5,000	Hillston Memorial Park	\$5,000	\$2,000	\$10,000	\$2,000
\$1,000	\$1,000	Newton Park	\$1,000	\$2,000	\$5,000	\$5,000
\$2,000	\$2,000	Merriwagga Park	\$5,000	\$2,000	\$10,000	\$2,000
\$0	\$0	Hillston - Oval Sports Pavilion	\$150,000	\$0	\$0	\$0
\$5,000	\$5,000	Hillston - John Woods Park	\$2,000	\$0	\$0	\$0
\$74,270	\$74,270	Sub Total - Parks & Gardens Works	\$198,000	\$30,000	\$50,000	\$31,000

Orig. Budget 2013/14	Rev. Budget 2013/14	Description	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
\$5,000	\$5,000	Hillston	\$4,000	\$4,000	\$5,000	\$5,000
\$2,000	\$2,000	Goolgowi	\$2,000	\$2,000	\$2,000	\$2,000
\$1,000	\$1,000	Merriwagga	\$1,000	\$1,000	\$1,000	\$2,000
\$2,000	\$2,000	Rankins Springs	\$2,000	\$2,000	\$2,000	\$2,000
\$1,000	\$1,000	Carrathool	\$1,000	\$1,000	\$1,000	\$3,000
\$11,000	\$11,000	Sub Total - Public Privies Buildings	\$10,000	\$10,000	\$11,000	\$14,000
\$85,270	\$146,270	Sub Total - Buildings Specialised	\$228,000	\$40,000	\$61,000	\$45,000
\$534,070	\$1,077,667	Sub Total - Buildings Specialised & Non Specialised	\$670,000	\$370,000	\$703,500	\$480,000
\$12,100	\$12,100	Library Books	\$12,000	\$12,000	\$15,500	\$15,800
\$0	\$0	Library Revitalising Special Grant \$16k 2014/15	\$16,000	\$0	\$0	\$0
\$12,100	\$12,100	Sub Total - Library Books	\$28,000	\$12,000	\$15,500	\$15,800
\$6,000	\$6,000	Tourism Signs	\$7,000	\$8,000	\$8,000	\$8,200
\$6,000	\$6,000	Sub Total - Tourism	\$7,000	\$8,000	\$8,000	\$8,200
\$0	\$0	Lachlan St - Levee Loan Funded	\$80,000	\$0	\$0	\$0
\$0	\$569,110	Lachlan St - Levee Grant Funded	\$0	\$0	\$0	\$0
\$0	\$569,110	Sub Total - Stormwater/ Levees	\$80,000	\$0	\$0	\$0
\$0	\$0	Hillston Caravan Park	\$10,000	\$10,000	\$10,000	\$0
\$0	\$0	Goolgowi Caravan Park	\$4,000	\$3,500	\$6,000	\$0
\$0	\$0	Rankins Springs Caravan Park	\$4,000	\$3,000	\$4,500	\$0
\$5,000	\$5,000	Provision Dump Stations for Travellers	\$0	\$0	\$0	\$5,000
\$5,000	\$5,000	Sub Total - Caravan Parks	\$18,000	\$16,500	\$20,500	\$5,000
\$12,000	\$12,000	Hillston Cemetery	\$5,000	\$2,500	\$5,000	\$2,500
\$0	\$0	Hillston Cemetery - Auto Watering	\$7,000	\$0	\$0	\$0
\$5,000	\$5,000	Goolgowi Cemetery	\$5,000	\$2,500	\$5,000	\$2,500
\$8,000	\$8,000	Carrathool Cemetery	\$0	\$0	\$0	\$0
\$25,000	\$25,000	Sub Total - Cemeteries	\$17,000	\$5,000	\$10,000	\$5,000
\$6,000	\$6,000	Dog Pound Hillston	\$2,000	\$1,500	\$2,500	\$0
\$0	\$0	Dog Pound Goolgowi	\$2,000	\$4,000	\$1,500	\$0
\$6,000	\$6,000	Sub Total - Animal Control	\$4,000	\$5,500	\$4,000	\$0
\$36,000	\$36,000	Grand Total - Other Assets	\$39,000	\$27,000	\$34,500	\$10,000
\$0	\$0	Upgrade Stormwater Hillston	\$100,000	\$100,000	\$100,000	\$100,000
\$0	\$0	Sub Total - Stormwater Drainage	\$100,000	\$100,000	\$100,000	\$100,000
\$2,000,000	\$2,000,000	R2R - Local Road Works	\$1,025,000	\$1,025,000	\$1,025,000	\$1,025,000
\$2,000,000	\$2,000,000	Sub Total Roads - Grant Funded Works	\$1,025,000	\$1,025,000	\$1,025,000	\$1,025,000
\$0	\$0	Local Roads - Reseals	\$414,000	\$445,000	\$411,000	\$382,000
\$0	\$0	Local Roads - Heavy Patching	\$20,400	\$21,010	\$21,640	\$22,280
\$0	\$0	Local Roads - Resheeting	\$286,700	\$295,300	\$304,150	\$313,270
\$0	\$0	Sub Total Roads - Grant Funded Works	\$721,100	\$761,310	\$736,790	\$717,550
\$0	\$0	Regional Roads - Reseals	\$291,000	\$293,000	\$281,000	\$296,000
\$0	\$0	Regional Roads - Heavy Patching	\$78,800	\$81,160	\$83,590	\$86,090
\$0	\$0	Regional Roads - Gravel Resheeting	\$112,600	\$115,970	\$119,440	\$123,020
\$0	\$0	Sub Total Roads - Grant Funded Works	\$482,400	\$490,130	\$484,030	\$505,110
\$407,000	\$517,000	Repair Program & 3X3 Capital Works	\$525,000	\$525,000	\$525,000	\$525,000
\$6,500,000	\$6,500,000	Flood Damage	\$0	\$0	\$0	\$0
\$6,907,000	\$7,017,000	Sub Total Roads - Repair & 3x3 Grant Funded Works	\$525,000	\$525,000	\$525,000	\$525,000
\$6,907,000	\$7,017,000	Sub Total Roads - Grant Funded Works	\$1,728,500	\$1,776,440	\$1,745,820	\$1,747,660
\$12,000	\$12,000	Village Sts Reconstruction - Hillston	\$150,000	\$175,000	\$175,000	\$175,000
\$25,000	\$25,000	Village Sts Reconstruction - Goolgowi	\$30,000	\$30,000	\$30,000	\$30,000
\$0	\$0	Village Works - Reseals	\$110,000	\$135,000	\$131,000	\$119,000
\$10,000	\$13,750	Other Village Works	\$10,000	\$5,000	\$5,000	\$5,000
\$47,000	\$50,750	Sub Total - Village Works	\$300,000	\$345,000	\$341,000	\$329,000
\$40,000	\$40,000	Footpath Reconstruction	\$75,000	\$75,000	\$75,000	\$75,000
\$40,000	\$40,000	Sub Total - Footpaths	\$75,000	\$75,000	\$75,000	\$75,000
\$40,000	\$40,000	K & G Construction Hillston	\$80,000	\$80,000	\$80,000	\$80,000
\$10,000	\$10,000	K & G Construction Goolgowi	\$20,000	\$20,000	\$20,000	\$20,000
\$50,000	\$50,000	Sub Total - Kerb & Gutter Works	\$100,000	\$100,000	\$100,000	\$100,000
\$137,000	\$140,750	Total - Roads - Other Works	\$475,000	\$520,000	\$516,000	\$504,000
\$9,592,979	\$10,829,436	Total General Fund Before Loan Repayments	\$5,934,873	\$5,213,440	\$5,859,320	\$5,402,160

Orig. Budget 2013/14	Rev. Budget 2013/14	Description	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
\$60,440	\$60,440	Loan No 132 - Const Library/RTC	\$64,558	\$68,856	\$73,687	\$78,678
		Loan No 134 - Levee Bank & High Sts				
\$60,030	\$60,030	\$550K/	\$64,527	\$69,354	\$74,122	\$0
\$51,430	\$51,430	Loan No 135/200 - High St (\$500K/10Yrs)	\$49,870	\$53,330	\$57,128	\$61,161
\$72,650	\$72,650	Loan No 201 - \$890K G/F Various	\$78,148	\$84,060	\$90,419	\$97,261
\$14,730	\$0	Levee Lachlan St - \$80,000 10 yrs @ 7%	\$5,790	\$6,195	\$6,629	\$7,093
\$0	\$0	2014/15 - Stormwater \$100K (10 Yrs & 7%)	\$7,238	\$7,744	\$8,286	\$8,866
\$0	\$0	2015/16 - Stormwater \$100K (10 Yrs @ 7%)	\$0	\$7,238	\$7,744	\$8,286
\$0	\$0	2016/17 - Stormwater \$100K (10 Yrs @ 7%)	\$0	\$0	\$7,238	\$7,744
\$0	\$0	2017/18 - Stormwater \$100K (10 Yrs @ 7%)	\$0	\$0	\$0	\$7,238
\$0	\$0	2015/16 - Swimming Pool - Hillston \$200k (20 Yrs @ 7%)	\$0	\$4,879	\$5,220	\$5,585
\$0	\$0	2016/17 - Swimming Pool - Hillston \$400K (20 Yrs @ 7%)	\$0	\$0	\$9,758	\$10,440
\$0	\$0	2017/18 - Swimming Pool - Hillston \$400K (20 Yrs @ 7%)	\$0	\$0	\$0	\$9,758
\$259,280	\$244,550	Sub Total General Fund Principal Loan Repayments	\$270,131	\$301,656	\$340,231	\$302,110

## WATER FUNDS CAPITAL ITEMS / PROJECTS

		GOOLGOWI WATER				
		RURAL WATER				
\$0	\$20,000	Palmyra Floating Off-Take				
\$10,000	\$28,900	Reline Storages Y4 Y2 Y5 Y6	\$10,000	\$10,000	\$10,000	\$0
\$0	\$0	Additional Tanks Y5	\$0	\$0	\$0	\$45,000
\$0	\$0	Inlet Connection Y2	\$5,000	\$0	\$0	\$0
\$0	\$160,066	Yoolaroi Mains Replacement Tender	\$0	\$0	\$0	\$0
\$0	\$0	Yoolaroi Mains Replace - Woolamai Rd	\$0	\$50,000	\$0	\$0
\$0	\$0	Yoolaroi Mains replacement Bunda	\$0	\$0	\$0	\$0
\$0	\$0	Yoolaroi Replace Switchboard + Shed (Y2)				
\$0	\$0	(Y3 - 14/15)	\$40,000	\$0	\$0	\$0
\$4,000	\$4,000	Yoolaroi Pump Replacement (Provision)	\$4,000	\$4,000	\$4,000	\$4,000
\$0	\$0	Pump Replacement Y3 Rural	\$9,000	\$0	\$0	\$0
\$0	\$0	Bunda Pump Replacement	\$7,000	\$0	\$0	\$0
\$8,000	\$8,000	Palmyra Y7 Standby Pump	\$0	\$0	\$0	\$0
\$30,000	\$30,000	Bunda New Switchboard	\$0	\$0	\$0	\$0
\$0	\$0	Yoolaroi Upgrade RTU Y3 & Y4	\$0	\$0	\$0	\$0
\$52,000	\$250,966	Rural Sub Total Capital	\$75,000	\$64,000	\$14,000	\$49,000
		URBAN WATER				
\$0	\$0	GWS Water Hardness Investigation	\$10,000	\$0	\$0	\$0
\$65,000	\$65,000	Aerator Replacement	\$0	\$0	\$0	\$0
\$0	\$0	Additional Potable Tanks	\$0	\$0	\$75,000	\$0
\$3,000	\$3,000	Hydrants Replacements - Goolgowi	\$3,000	\$3,000	\$0	\$0
\$3,000	\$3,000	Hydrants Replacements - Merriwagga	\$3,000	\$3,000	\$0	\$0
\$3,500	\$3,500	Goolgowi Mains Network	\$0	\$0	\$0	\$0
\$0	\$0	Goolgowi West Extend Town Mains	\$0	\$0	\$0	\$0
\$2,000	\$2,000	Pump Replacement	\$2,000	\$2,000	\$0	\$0
\$0	\$0	Goolgowi Public School Replace RTU	\$0	\$0	\$0	\$0
\$76,500	\$76,500	Urban Sub Total Capital	\$18,000	\$8,000	\$75,000	\$0
\$128,500	\$327,466	Sub Total Capital	\$93,000	\$72,000	\$89,000	\$49,000
		GWS Loan Urban Repayment - Existing Loans				
\$34,740	\$34,740	Loan Principal Repay \$280K/10Yrs @5.61% (Existing Loan No 133)	\$27,467	\$0	\$0	\$0
\$34,740	\$34,740	Sub Total Urban Loan Principal Repayment	\$27,467	\$0	\$0	\$0

Orig. Budget 2013/14	Rev. Budget 2013/14	Description	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
\$10,420	\$10,420	GWS Rural Loan Principal on Proposed New Loan Funds	\$0	\$0	\$0	\$0
\$0	\$0	GWS Loan to be raised 2014/15				
		GWS Loan \$320K Raised in 2014/15 - 20 Years @ 7%	\$7,806	\$8,352	\$8,937	\$9,562
\$10,420	\$10,420	Sub Total Rural Loan Principal Repayment	\$7,806	\$8,352	\$8,937	\$9,562
\$45,160	\$45,160	Sub Total Loan Principal Repayment	\$35,273	\$8,352	\$8,937	\$9,562
\$173,660	\$372,626	Sub Total GWS	\$128,273	\$80,352	\$97,937	\$58,562
		<b>HILLSTON WATER SUPPLY</b>				
\$0	\$10,200	Water Treatment Works - Blding Upgrade	\$5,000	\$0	\$0	\$0
\$0	\$30,000	Water Reservoir New Ladder	\$0	\$0	\$80,000	\$0
\$0	\$23,900	Water Reservoir Reseal	\$0	\$0	\$0	\$200,000
\$67,000	\$67,000	Water Mains Replacement	\$30,000	\$0	\$0	\$0
\$10,000	\$10,000	Water Hydrants Replacements	\$10,000	\$10,000	\$0	\$0
\$0	\$0	Stop Valve Replacements	\$10,000	\$0	\$0	\$0
\$8,000	\$8,000	Pump Replacements	\$3,000	\$3,000	\$0	\$0
\$0	\$7,000	Relocate Radio to Ground	\$0	\$0	\$0	\$0
\$0	\$84,000	Develop Bore 5	\$0	\$0	\$0	\$0
\$0	\$0	Generator Bore 5	\$0	\$0	\$50,000	\$0
\$85,000	\$240,100	Sub Total Capital	\$58,000	\$13,000	\$130,000	\$200,000
\$85,000	\$240,100	Sub Total HWS	\$58,000	\$13,000	\$130,000	\$200,000
		<b>RANKINS SPRINGS WATER</b>				
\$0	\$30,000	Investigate Leak at R2	\$0	\$0	\$0	\$0
\$25,000	\$25,000	Floating Off Take R1	\$0	\$0	\$0	\$0
\$8,000	\$8,000	Replace Storage Pipes R4/R1	\$16,000	\$6,000	\$4,000	\$0
\$15,000	\$62,000	Replace Switchboards R1 & R3	\$0	\$0	\$0	\$0
\$10,000	\$24,000	Desilt & Reline Storage Tanks	\$13,000	\$13,000	\$10,000	\$0
\$4,000	\$4,000	Hydrants Replacement	\$0	\$0	\$0	\$0
\$0	\$497,702	Mains Replacement	\$0	\$0	\$0	\$0
\$21,000	\$21,000	Pump Replacement (Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	Upgrade RTUs	\$0	\$0	\$0	\$0
\$0	\$0	Reconstruct Pressure Value Boxes	\$9,000	\$0	\$0	\$0
\$83,000	\$671,702	Sub Total Capital	\$40,000	\$21,000	\$16,000	\$2,000
\$8,937	\$9,930	Loan Repayment on Proposed New Loan Funds				
\$0	\$0	RSWS Loan to be raised 2014/15	\$0	\$0	\$0	\$0
		RSWS New Loan \$970K Raised in 2014/15 - 20 Yrs @ 7%	\$23,660	\$25,317	\$27,090	\$28,985
\$8,937	\$9,930	Sub Total Loan Principal Repayment	\$23,660	\$25,317	\$27,090	\$28,985
\$91,937	\$681,632	Sub Total RSWS	\$63,660	\$46,317	\$43,090	\$30,985
		<b>MELBERGEN WATER</b>				
\$5,000	\$5,000	Replace Storage Pipework M2 M3 M4 M7	\$10,000	\$0	\$0	\$0
\$10,000	\$29,000	Desilt & Reline Storages M2 M3 M4 & M7	\$10,000	\$10,000	\$10,000	\$0
\$0	\$53,200	Replace Switchboards M4 M7	\$0	\$0	\$0	\$0
\$0	\$158,869	Mains Replacement	\$0	\$0	\$0	\$0
\$2,000	\$2,000	Pump replacement (Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	New Meter at M1	\$5,000	\$0	\$0	\$0
\$0	\$0	New Fence at M2	\$0	\$2,000	\$0	\$0
\$0	\$0	Upgrade RTUs (2020/21)	\$0	\$0	\$0	\$0
\$0	\$26,600	Develop Bore	\$0	\$0	\$0	\$0
\$17,000	\$274,669	Sub Total Capital	\$27,000	\$14,000	\$12,000	\$2,000

Orig. Budget 2013/14	Rev. Budget 2013/14	Description	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
\$5,540	\$5,540	Loan Repayment on Proposed New Loan Funds	\$0	\$0	\$0	\$0
\$0	\$0	MWS - Loan to be raised 2014/15				
		MWS - Loan \$300,000 Raised in 2014/15 - Over 20 Years 7%	\$7,317	\$7,830	\$8,379	\$8,964
\$5,540	\$5,540	Sub Total Loan Principal Repayment	\$7,317	\$7,830	\$8,379	\$8,964
\$22,540	\$280,209	Sub Total MWS	\$34,317	\$21,830	\$20,379	\$10,964
		CARRATHOOL WATER				
\$40,000	\$40,000	New Aerator	\$0	\$50,000	\$0	\$0
\$13,000	\$13,000	Mains Replace/Pinkers Beach	\$0	\$0	\$0	\$0
\$1,000	\$1,000	Pump Replacements (Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	Storage Shed	\$15,000	\$0	\$0	\$0
\$54,000	\$54,000	Sub Total Capital	\$17,000	\$52,000	\$2,000	\$2,000
\$993	\$993	CWS Loan Part RSWS Loan - Nil Raised	\$0	\$0	\$0	\$0
\$54,993	\$54,993	Sub Total CWS	\$17,000	\$52,000	\$2,000	\$2,000
\$428,130	\$1,629,560	TOTAL ALL WATER FUNDS CAPITAL	\$301,250	\$213,499	\$293,406	\$302,511
<b>SEWER FUNDS CAPITAL ITEMS / PROJECTS</b>						
		GOOLGOWI SEWER				
\$0	\$18,000	GSF Re-Commission Old Ponds	\$0	\$0	\$0	\$0
\$0	\$0	GSF Mains Replacement (2020/21)	\$0	\$0	\$0	\$0
\$2,000	\$2,000	GSF Pump Replacement (Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	GSF Pump Replacement (Winch/lids)	\$5,000	\$0	\$0	\$0
\$2,000	\$20,000	Sub Total GSF Capital	\$7,000	\$2,000	\$2,000	\$2,000
		Loan Repayment on Proposed New Loan Funds				
\$0	\$0	GSF Loan \$100K - 2014/15 7% over 20 Yrs	\$2,439	\$2,610	\$2,793	\$2,988
\$0	\$0	Sub Total Loan Repayment	\$2,439	\$2,610	\$2,793	\$2,988
\$2,000	\$20,000	Sub Total GSF	\$9,439	\$4,610	\$4,793	\$4,988
		HILLSTON SEWER				
\$2,000	\$2,000	Install Pressure Sewer Mains	\$2,000	\$2,000	\$2,000	\$2,000
\$38,000	\$89,900	Mains Relining	\$10,000	\$0	\$0	\$0
\$0	\$40,500	Mains Replacement	\$0	\$40,000	\$0	\$0
\$0	\$0	Extend Pressure Main SP S6 to SP S5 (2017/18)	\$0	\$0	\$0	\$66,000
\$3,000	\$3,000	Sewer Pressure Pumps	\$3,000	\$3,000	\$3,000	\$3,000
\$3,000	\$3,000	Pump Replacements (Provision)	\$3,000	\$3,000	\$0	\$0
\$6,000	\$6,000	Dosing System (Odour, Septicity Control) SPS3, SPS1	\$0	\$0	\$0	\$0
\$52,000	\$144,400	Sub Total HSF	\$18,000	\$48,000	\$5,000	\$71,000
\$10,600	\$10,600	Hillston Sewer - Principal on New Loans HSF New Loan - \$250K 2014/15 - 20 Yrs @ 7%	\$6,098	\$6,525	\$6,982	\$7,471
\$3,540	\$3,540	HSF New Loan - \$30,000 2013/14 - Nil Raised	\$0	\$0	\$0	\$0
\$14,140	\$14,140	Sub Total Principal HSF	\$6,098	\$6,525	\$6,982	\$7,471

## RANKINS SPRINGS SULLAGE

Orig. Budget 2013/14	Rev. Budget 2013/14	Description	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
\$0	\$0	Increase Ponds Capacity (2020/21)	\$0	\$0	\$0	\$0
\$0	\$0	Sub Total RS Sullage	\$0	\$0	\$0	\$0
		TELEMETRY UPGRADE				
\$0	\$0	SMS Alarms + Tariff Pump Timers	\$0	\$2,000	\$0	\$0
\$0	\$0	Telemetry Upgrade - CMF & RMF - P/Cs	\$0	\$0	\$0	\$7,000
\$0	\$0	New Hillston Repeater Tower (2016/17 - \$40,000)	\$0	\$0	\$40,000	\$0
\$0	\$15,500	Repeater Repairs	\$0	\$0	\$0	\$0
\$3,200	\$3,200	Spare Repeater	\$0	\$0	\$0	\$0
\$3,000	\$3,000	Computer Water Mains Analysis	\$0	\$0	\$0	\$0
\$52,619	\$52,619	ScadaC Upgrade / Citec Upgrade (2019/20 - \$100,000)	\$0	\$0	\$0	\$0
\$58,819	\$74,319	Sub Total Telemetry Capital	\$0	\$2,000	\$40,000	\$7,000
\$112,819	\$238,719	TOTAL ALL SEWER FUNDS CAPITAL	\$27,439	\$54,610	\$49,793	\$82,988



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2014/15**

### **Loan Repayments – All Funds**

## Current & Future Borrowings Proposals

Current & Future Borrowings Proposals													
Loan No	Purpose			Delivery Program				Long Term Financial Plan					
				2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
GENERAL FUND - CURRENT LOANS													
132	Construct Library/RTC - Hillston		P	\$64,558	\$68,856	\$73,687	\$78,678	\$41,324	\$0				
			I	\$20,166	\$15,868	\$11,037	\$6,046	\$1,038	\$0				
134	Levee Bank & High Street		P	\$64,527	\$69,354	\$74,122	\$0						
			I	\$13,408	\$8,580	\$3,392	\$0						
200	Finalise High Street		P	\$49,870	\$53,330	\$57,128	\$61,161	\$45,847	\$0				
	500,000/ 10 yrs		I	\$17,127	\$13,668	\$9,870	\$5,836	\$1,567	\$0				
201	Various		P	\$78,148	\$84,060	\$90,419	\$97,261	\$104,620	\$112,534	\$119,976			
	\$890,000/ 10 yrs		I	\$48,440	\$42,530	\$36,170	\$29,330	\$22,330	\$14,060	\$5,540			
Proposed New Loans (General Fund)													
14/15	Lachlan St Levee		P	\$5,790	\$6,195	\$6,629	\$7,093	\$7,590	\$8,121	\$8,690	\$9,298	\$9,949	\$10,645
	\$80,000/10 yrs @ 7%		I	\$5,600	\$5,195	\$4,761	\$4,297	\$3,800	\$3,269	\$2,701	\$2,092	\$1,442	\$745
14/15	Stormwater Drainage		P	\$7,238	\$7,744	\$8,286	\$8,866	\$9,487	\$10,151	\$10,862	\$11,622	\$12,436	\$13,306
	\$100,000/ 10 yrs @ 7%		I	\$7,000	\$6,494	\$5,951	\$5,371	\$4,751	\$4,086	\$3,376	\$2,615	\$1,802	\$931
15/16	Hillston Pool		P	\$0	\$4,879	\$5,220	\$5,585	\$5,976	\$6,395	\$6,842	\$7,321	\$7,834	\$8,382
	\$200,000 / 20 Yrs @ 7%		I	\$0	\$14,000	\$13,659	\$13,293	\$12,902	\$12,484	\$12,036	\$11,557	\$11,045	\$10,496
15/16	Stormwater Drainage		P		\$7,238	\$7,744	\$8,286	\$8,866	\$9,487	\$10,151	\$10,862	\$11,622	\$12,436
	\$100,000/ 10 yrs @ 7%		I		\$7,000	\$6,494	\$5,951	\$5,371	\$4,751	\$4,086	\$3,376	\$2,615	\$1,802
16/17	Hillston Pool		P			\$9,758	\$10,440	\$11,170	\$11,952	\$12,790	\$13,684	\$14,642	\$15,668
	\$400,000 / 20 Yrs @ 7%		I			\$28,000	\$27,318	\$26,586	\$25,804	\$24,968	\$24,072	\$23,114	\$22,090
16/17	Stormwater Drainage		P			\$7,238	\$7,744	\$8,286	\$8,866	\$9,487	\$10,151	\$10,862	\$11,622
	\$100,000/ 10 yrs @ 7%		I			\$7,000	\$6,494	\$5,951	\$5,371	\$4,751	\$4,086	\$3,376	\$2,615
17/18	Hillston Pool		P				\$9,758	\$10,440	\$11,170	\$11,952	\$12,790	\$13,684	\$14,642
	\$400,000 / 20 Yrs @ 7%		I				\$28,000	\$27,318	\$26,586	\$25,804	\$24,968	\$24,072	\$23,114
17/18	Stormwater Drainage		P				\$7,238	\$7,744	\$8,286	\$8,866	\$9,487	\$10,151	\$10,862
	\$100,000/ 10 yrs @ 7%		I				\$7,000	\$6,494	\$5,951	\$5,371	\$4,751	\$4,086	\$3,376
Sub Total General				\$381,872	\$414,991	\$466,565	\$441,046	\$379,458	\$289,324	\$288,249	\$162,732	\$162,732	\$162,732

Water & Sewer Funds				2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Goolgowi Rural Water Supply - Existing Loan</b>													
133	GWS - Upgrade Network		P	\$27,467	\$0								
			I	\$860	\$0								
<b>Goolgowi Rural Water Supply - Proposed New Borrowings</b>													
14/15	GWS - Upgrade Network		P	\$7,806	\$8,352	\$8,937	\$9,562	\$10,232	\$10,948	\$11,714	\$12,534	\$13,412	\$14,350
	\$320,000/ 20 Yrs @ 7%		I	\$22,400	\$21,854	\$21,269	\$20,643	\$19,974	\$19,258	\$18,491	\$17,671	\$16,794	\$15,855
<b>Rankins Springs Rural Water Supply - Proposed New Borrowings</b>													
14/15	\$970,000 / 20 Yr @ 7%		P	\$23,660	\$25,317	\$27,090	\$28,985	\$31,014	\$33,185	\$35,510	\$37,995	\$40,654	\$43,501
			I	\$67,900	\$66,244	\$64,472	\$62,575	\$60,546	\$58,375	\$56,052	\$53,566	\$50,907	\$48,061
<b>Melbergen Water Supply - Proposed New Borrowings</b>													
14/15	\$300,000 / 20 Yrs @ 7%		P	\$7,317	\$7,830	\$8,379	\$8,964	\$9,591	\$10,263	\$10,983	\$11,751	\$12,573	\$13,455
			I	\$21,000	\$20,487	\$19,941	\$19,353	\$18,726	\$18,054	\$17,337	\$16,566	\$15,744	\$14,865
<b>Goolgowi Sewer - Proposed New Borrowings</b>													
14/15	\$100,000 / 20 Yrs @ 7%		P	\$2,439	\$2,610	\$2,793	\$2,988	\$3,197	\$3,421	\$3,661	\$3,917	\$4,191	\$4,484
			I	\$7,000	\$6,829	\$6,647	\$6,451	\$6,242	\$6,018	\$5,779	\$5,522	\$5,248	\$4,955
<b>Hillston Sewer - Proposed New Borrowings</b>													
14/15	H Sewer - Upgrade Network		P	\$6,098	\$6,525	\$6,982	\$7,471	\$7,994	\$8,553	\$9,152	\$9,792	\$10,478	\$11,211
	\$250,000 / 20 Yrs @ 7%		I	\$17,500	\$17,073	\$16,616	\$16,128	\$15,605	\$15,045	\$14,446	\$13,806	\$13,120	\$12,387
<b>Sub Total Water &amp; Sewer</b>				<b>\$211,447</b>	<b>\$183,121</b>	<b>\$183,126</b>	<b>\$183,120</b>	<b>\$183,121</b>	<b>\$183,120</b>	<b>\$183,125</b>	<b>\$183,120</b>	<b>\$183,121</b>	<b>\$183,124</b>
<b>Grand Total</b>				<b>\$593,319</b>	<b>\$598,112</b>	<b>\$649,691</b>	<b>\$624,166</b>	<b>\$562,579</b>	<b>\$472,444</b>	<b>\$471,374</b>	<b>\$345,852</b>	<b>\$345,853</b>	<b>\$345,856</b>

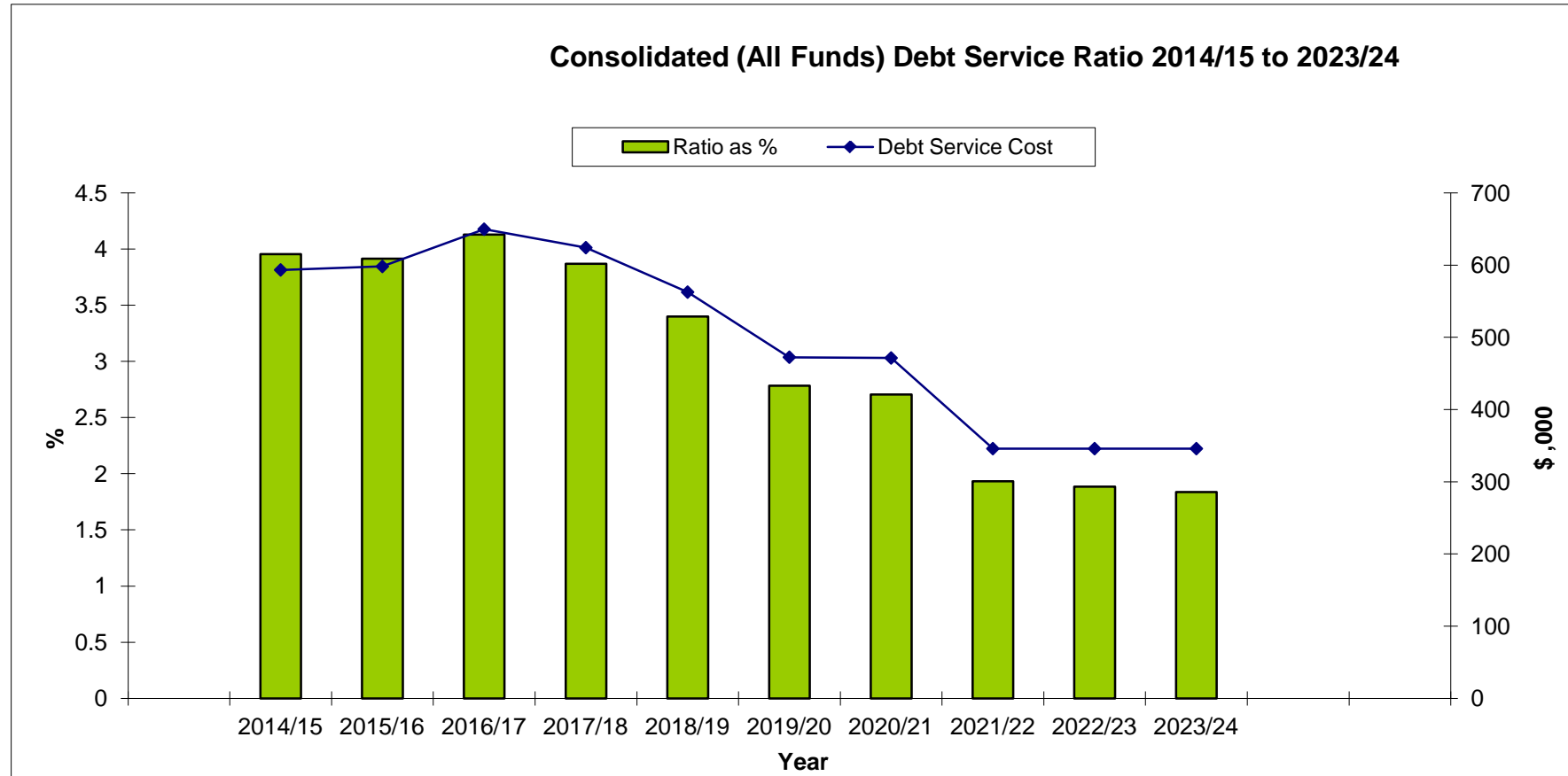
		Costs			Debt Servicing Ratios		Revenue Continuing Operations			
Year	General	W&S	All Funds	General	W&S	All Funds	General	W&S	All Funds	
	\$ '000	\$ '000	\$ '000	a %	a %	a %	\$ '000	\$ '000	\$ '000	
2014/15	382	211	593	2.92	10.98	3.95	\$13,081	\$1,926	\$15,007	E
2015/16	415	183	598	3.12	9.18	3.92	\$13,281	\$1,995	\$15,276	E
2016/17	467	183	650	3.41	8.86	4.13	\$13,668	\$2,067	\$15,735	E
2017/18	441	183	624	3.14	8.77	3.87	\$14,051	\$2,087	\$16,138	E
2018/19	379	183	563	2.63	8.69	3.40	\$14,444	\$2,107	\$16,551	E
2019/20	289	183	472	1.95	8.60	2.78	\$14,849	\$2,129	\$16,978	E
2020/21	288	183	471	1.89	8.51	2.71	\$15,266	\$2,151	\$17,417	E
2021/22	163	183	346	1.04	8.37	1.93	\$15,695	\$2,189	\$17,884	E
2022/23	163	183	346	1.01	8.22	1.89	\$16,117	\$2,228	\$18,345	E
2023/24	163	183	346	0.98	8.08	1.84	\$16,551	\$2,267	\$18,818	E

E = Estimated revenue based on a 10 yr LTFP budgets (could vary if revenue bases change eg reduction, or increase in grant funds, affect of changes to rate bases such as irrigable land affect).

**Past Comment By Council's Auditor Regarding Debt Service Ratio**

*The cost of repaying principal and interest is reflected in the debt service ratio, which expresses that cost as a percentage of revenue from ordinary activities.*

*Whilst there is no definitive guide on what constitutes an acceptable ratio it is generally accepted that a ratio of up to 20% depending on the level of long term development (infrastructure) plans, is considered tolerable.*





# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2014/15**

### **General Rate Structure**

**0723 RESOLVED:**

That the following General Rate Structure for 2014/15 (Budgeted General Rate Yield 2014/15 of \$3,148,850), which incorporates a 2.3% rate peg increase limitation plus an allowable carry-over of \$28,023 from 2013/14, applied to the total estimated Rate Yield, be made:

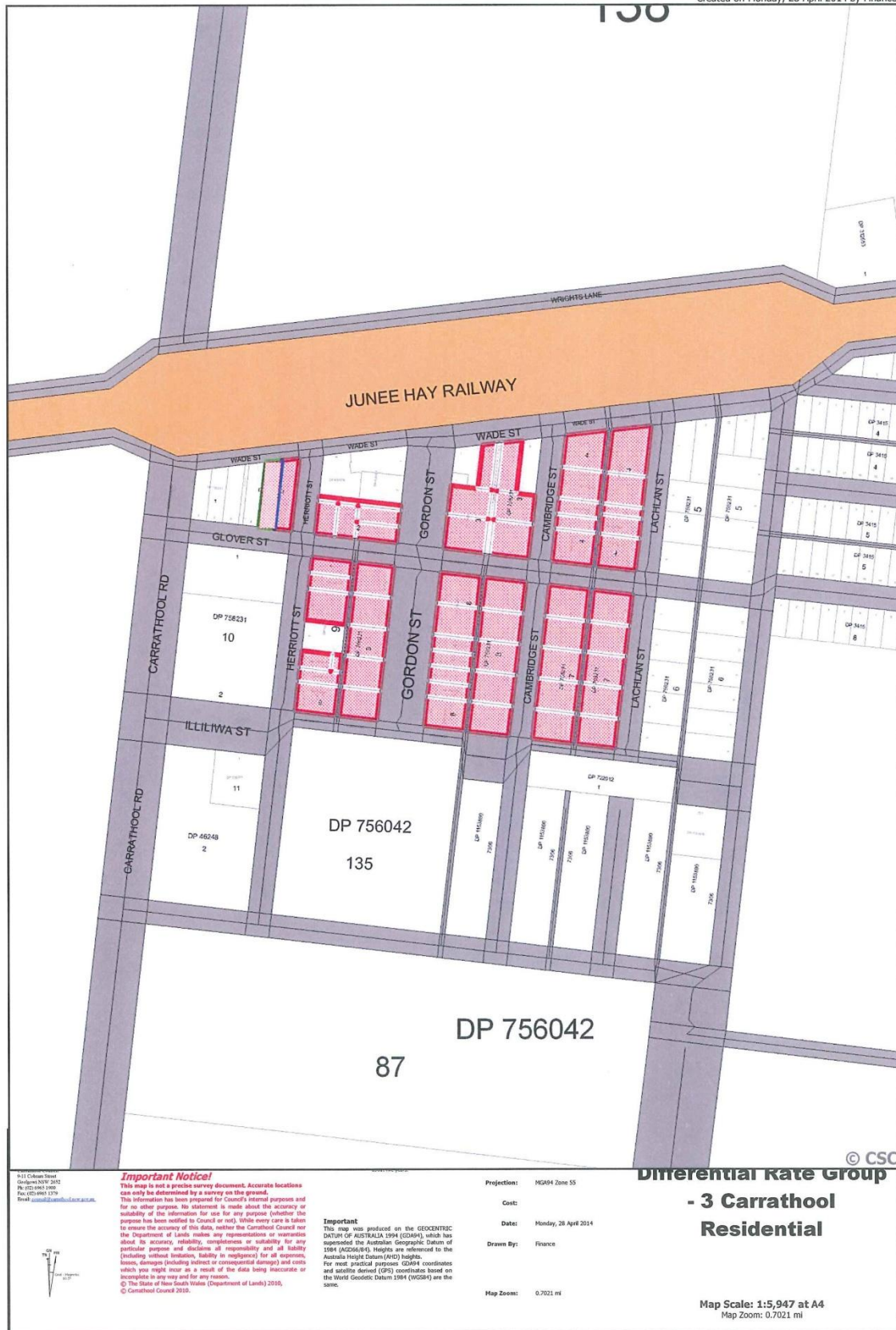
<b>Rate Type</b>	<b>Category</b>	<b>Sub-category</b>	<b>Ad Valorem Amount (c in \$)</b>	<b>Minimum Rate</b>	<b>Approximate Rate Yield 2014/15</b>
Ordinary	Farmland	General	0.506600	\$430.00	\$1,529,458
Ordinary	Farmland	Irrigable Under Section 6A(3) of the Valuation of Land Act	0.637000	\$430.00	\$987,144
Ordinary	Farmland	Farmland West	0.506600	\$430.00	\$18,505
Ordinary	Residential	General Including Hillston, Goolgowi & Villages	1.694100	\$430.00	\$357,340
Ordinary	Residential	Rural	0.840000	\$430.00	\$40,417
Ordinary	Business	Hillston/Main	5.370000	\$430.00	\$77,250
Ordinary	Business	General Including Hillston, Goolgowi, Villages & Rural	3.750000	\$430.00	\$138,898

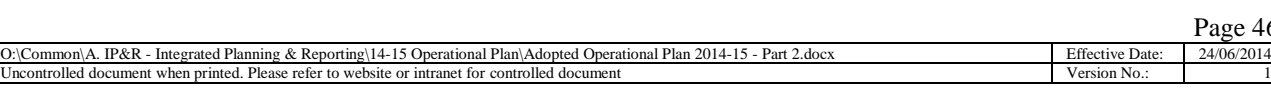
That under Section 566 (3) of the Local Government Act the maximum interest on overdue rates and charges for 2014/15 be set at 6.50%.

2013/14 Adopted Rates Structure Values as at 28/2/2014							2014/15 Proposed Rates Structure							Increase/(Decrease )	
	No	Value	c in \$	Min	Rate Yield	Yield %	No	Value	c in \$	Min	Rate Yield	Yield %	\$	%	
RESIDENTIAL							RESIDENTIAL								
General	127	\$4,466,313	1.654400		\$73,890.68		136	\$4,696,313	1.694100		\$79,560.24				
	655	\$8,408,842		\$430.00	\$281,650.00	11.65%	646	\$8,178,842		\$430.00	\$277,780.00	11.35%	\$1,799.56	0.51%	
Rural Residential	23	\$1,177,000	0.827200		\$9,736.14		23	\$1,177,000	0.840000		\$9,886.80				
Min	71	\$1,078,380		\$430.00	\$30,530.00	10.17%	71	\$1,078,380		\$430.00	\$30,530.00	10.16%	\$150.66	0.37%	
	876	\$15,130,535			\$395,806.83	12.97%	876	\$15,130,535			\$397,757.04	12.63%	\$1,950.21	0.49%	
							Revenue From Minimum Rates (\$)			\$277,780.00					
							Revenue From Minimum Rates (%)			70%					
BUSINESS	No	Value	c in \$	Min	Rate Yield	%	BUSINESS								
Hillston	49	\$1,954,800	3.640000		\$71,154.72		49	\$1,954,800	3.750000		\$73,305.00				
Min	0	\$0		\$430.00	\$0.00	2.33%	0	\$0		\$430.00	\$0.00	2.33%	\$2,150.28	3.02%	
Hillston / Main	43	\$1,422,525	5.255000		\$74,753.69		43	\$1,422,525	5.370000		\$76,389.59				
Min	2	\$17,452		\$430.00	\$860.00	2.48%	2	\$17,452		\$430.00	\$860.00	2.45%	\$1,635.90	2.16%	
Goolgowi	10	\$169,100	3.640000		\$6,155.24		10	\$169,100	3.750000		\$6,341.25				
Min	11	\$87,030		\$430.00	\$4,730.00	0.36%	11	\$87,030		\$430.00	\$4,730.00	0.35%	\$186.01	1.71%	
Villages	0	\$0	3.640000		\$0.00		0	\$0	3.750000		\$0.00				
Min	12	\$39,770		\$430.00	\$5,160.00	0.17%	12	\$39,770		\$430.00	\$5,160.00	0.16%	\$0.00	0.00%	
Rural	22	\$731,500	3.640000		\$26,626.60		23	\$731,500	3.750000		\$27,431.25				
Min	52	\$196,970		\$430.00	\$22,360.00	1.61%	51	\$196,970		\$430.00	\$21,930.00	1.57%	\$374.65	0.76%	
	201	\$4,619,147			\$211,800.25	6.94%	201	\$4,619,147			\$216,147.09	6.86%	\$4,346.84	2.05%	
							Revenue From Minimum Rates (\$)			\$32,680.00					
							Revenue From Minimum Rates (%)			15%					
FARMLAND	No	Value	c in \$	Min	Rate Yield	%	FARMLAND								
General	472	\$288,580,400	0.492000		\$1,419,815.57		472	\$288,580,400	0.506600		\$1,461,948.31				
Min	157	\$3,404,400		\$430.00	\$67,510.00		157	\$3,404,400		\$430.00	\$67,510.00	48.57%	\$42,132.74		
West	6	\$3,568,000	0.492000		\$17,554.56		6	\$3,568,000	0.506600		\$18,075.49				
Min	1	\$27,800		\$430.00	\$430.00		1	\$27,800		\$430.00	\$430.00	0.59%	\$520.93		
General 6A(3)	259	\$152,805,500	0.604700		\$924,014.86		260	\$152,875,100	0.637000		\$973,814.39				
Min	32	\$2,333,930		\$430.00	\$13,760.00		31	\$2,264,330		\$430.00	\$13,330.00	31.35%	\$49,369.53		
	927	\$450,720,030			\$2,443,084.99	80.08%	927	\$450,720,030			\$2,535,108.18	80.50%	\$92,023.19	3.77%	
							Revenue From Minimum Rates (\$)			\$81,270.00					
							Revenue From Minimum Rates (%)			3%					
Grand Totals	2,004	\$470,469,712			\$3,050,692.06	100.00%	2,004	\$470,469,712			\$3,149,012.31	100.00%	\$98,320.25	3.22%	
											2013/14 Rate Yield	\$3,050,692.06			
											2.3% Rate Peg Increase	\$70,165.92			
											Catch-up	\$28,023.00			
											2014/15 Rate Yield	\$3,148,880.98			
											Variance	\$131.33			

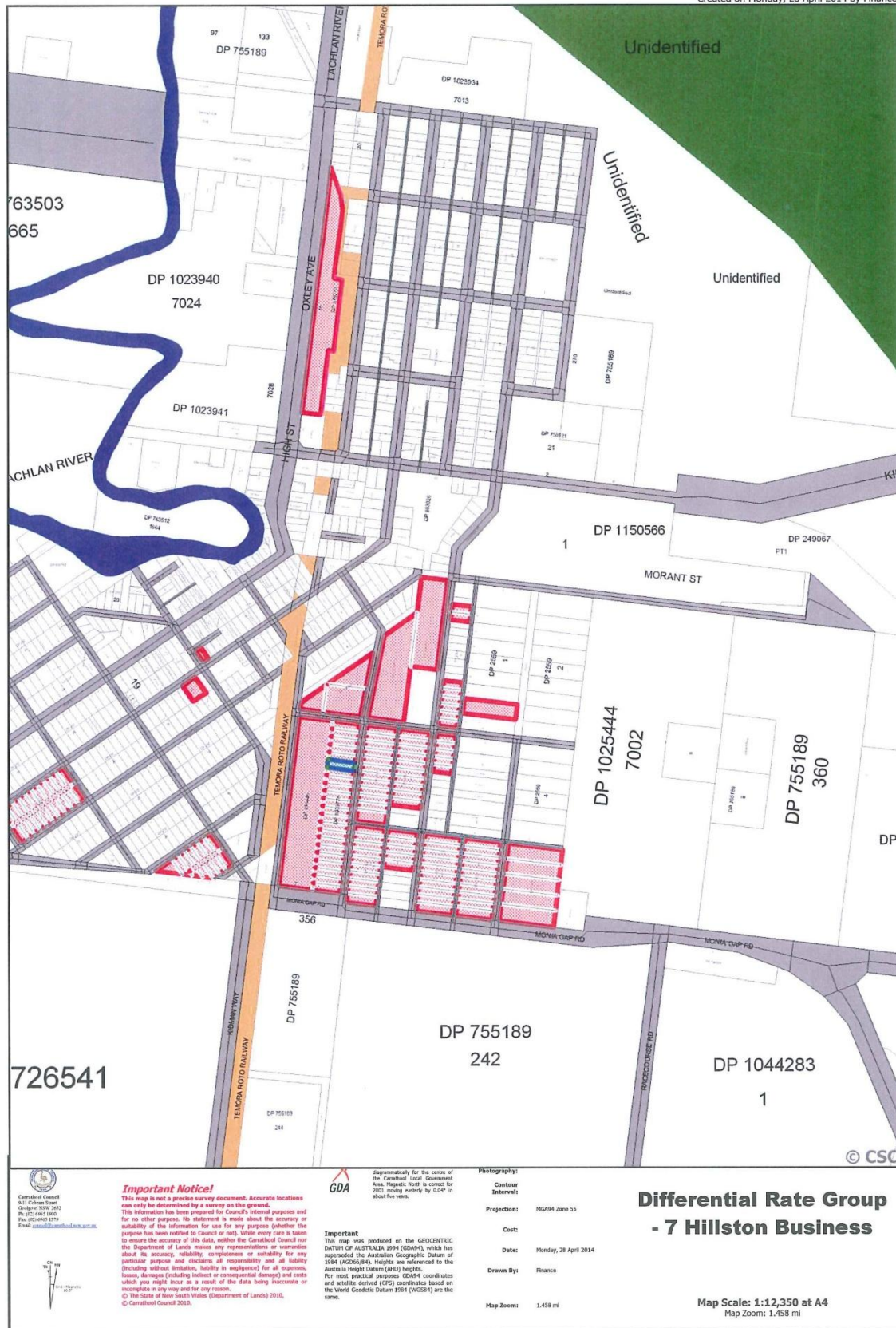


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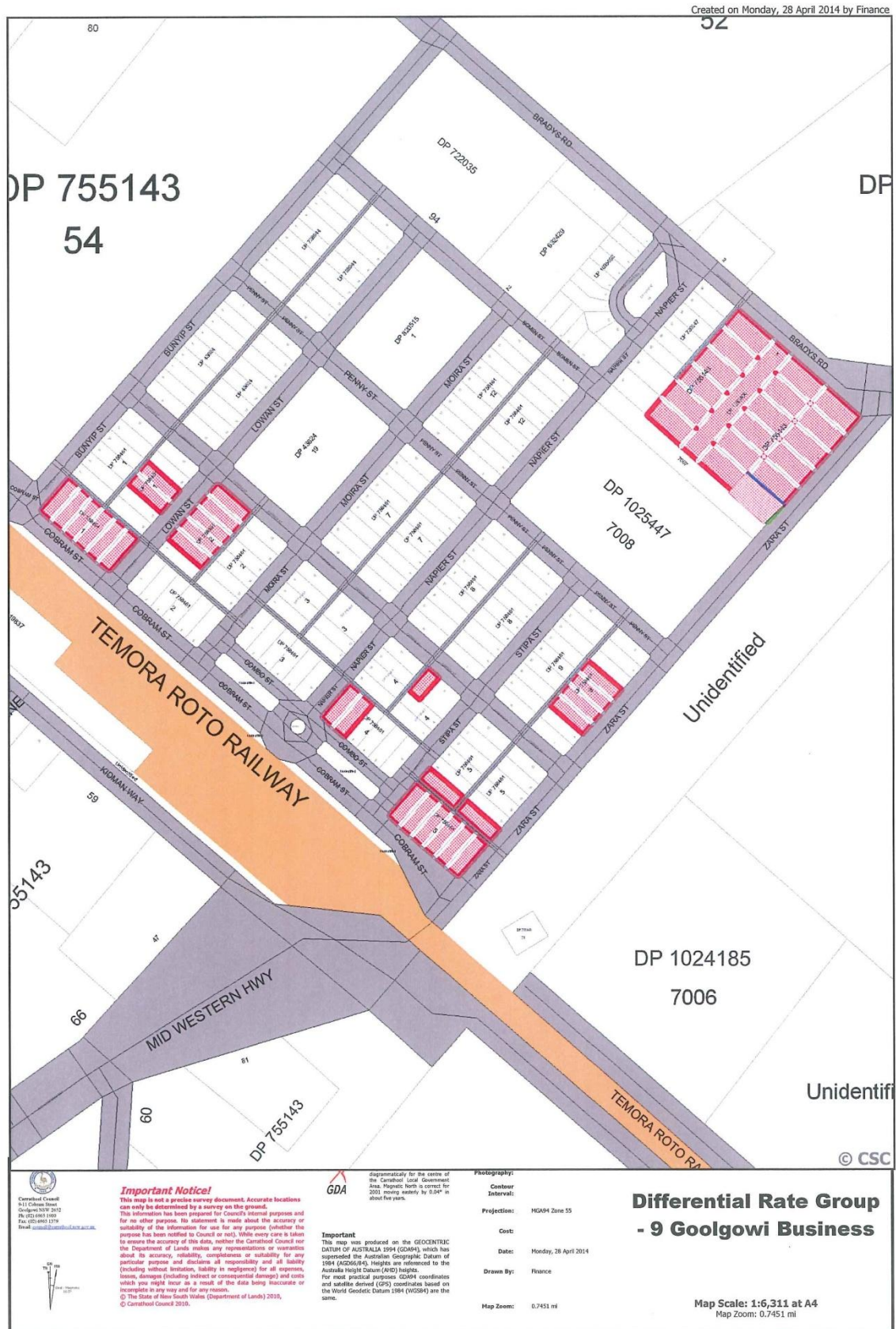
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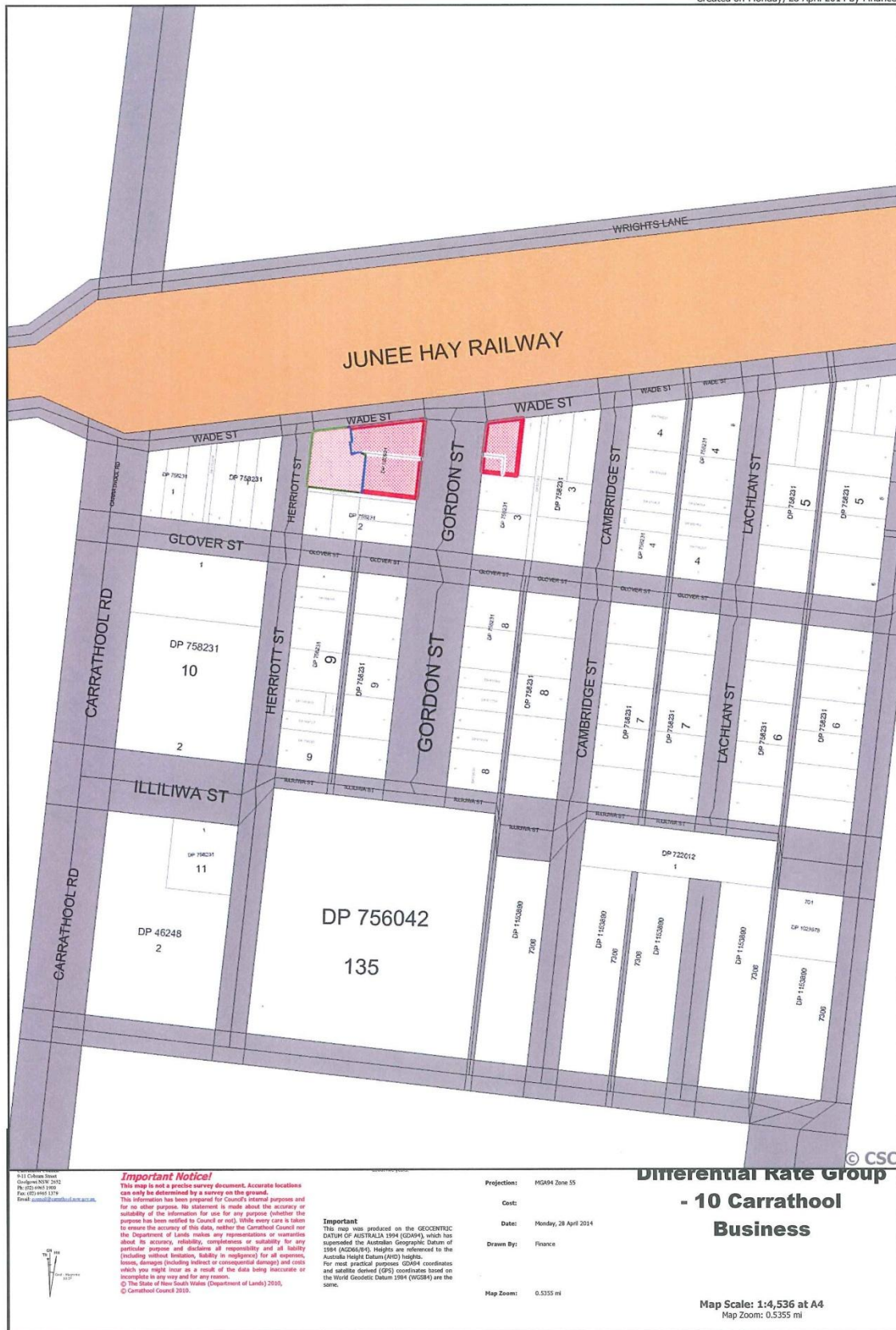
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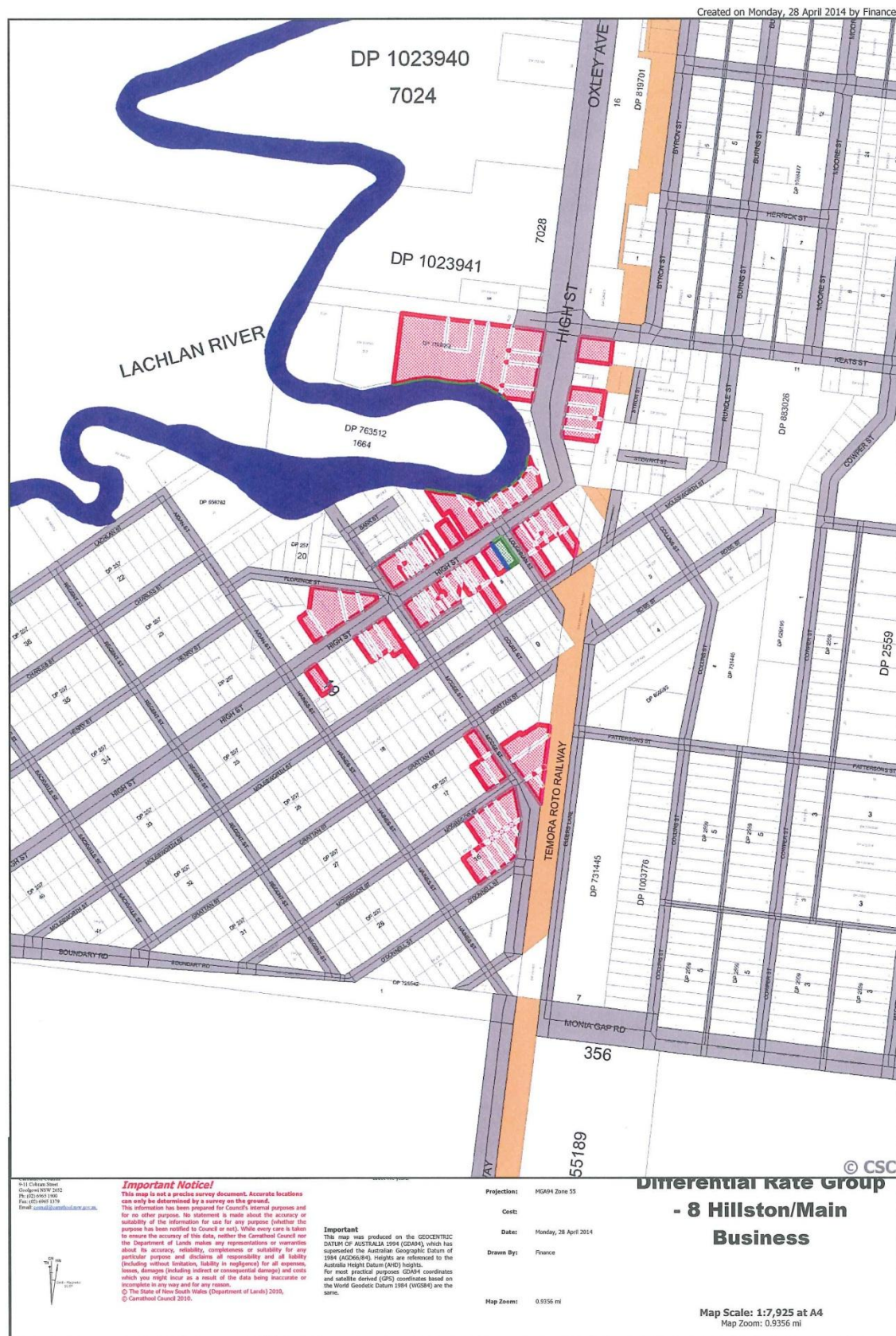


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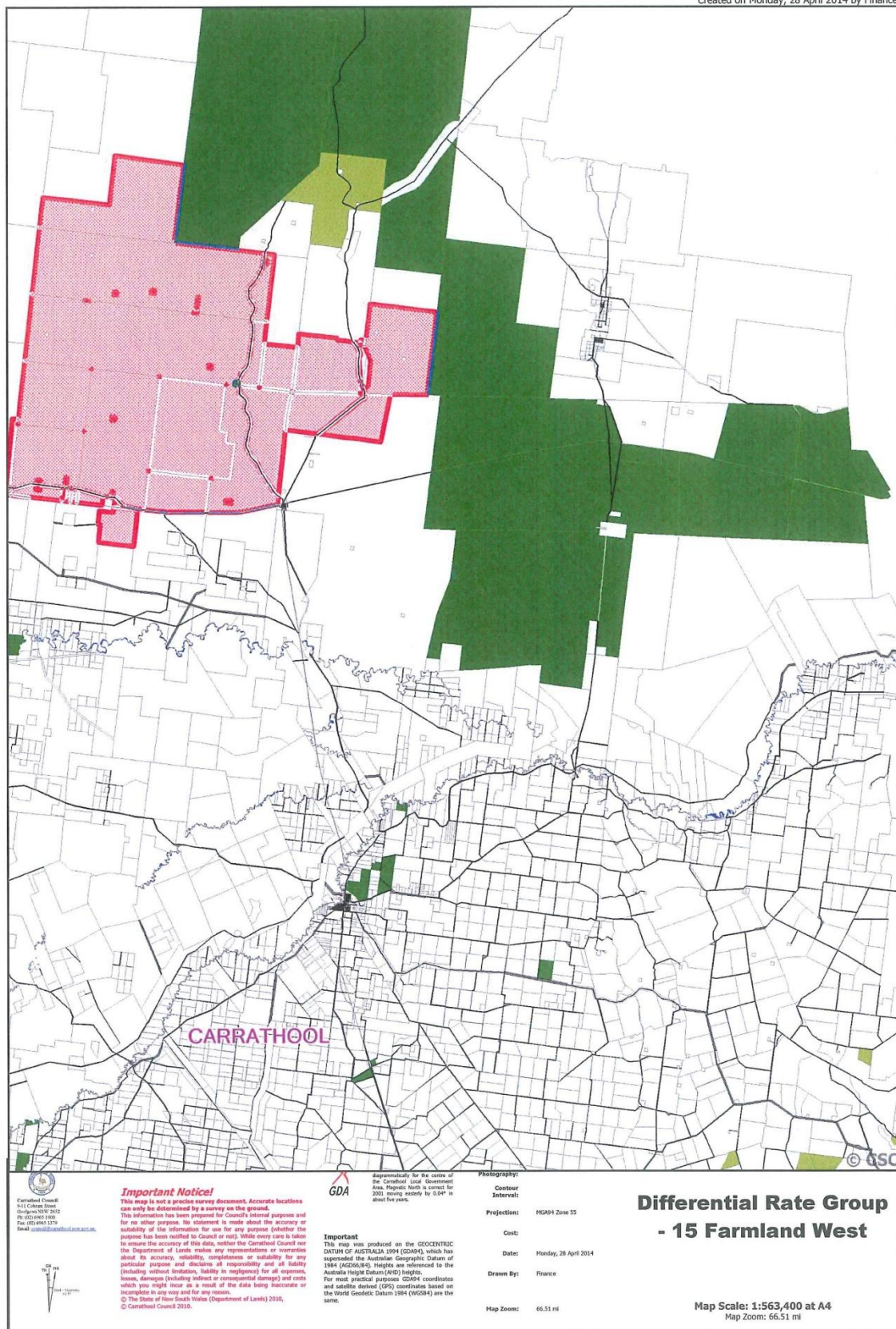


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# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2014/15**

### **Fees & Charges**

**Schedule Fees & Charges For 2014/15**

<b>PARTICULARS</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2013/14</b>	<b>Fees/Charges for 2014/15 (GST is included where applicable)</b>
<b>ADMINISTRATIVE SERVICES</b>			
<b>Binding of Documents</b>			
Per Document	Y	\$4.50	\$4.50
<b>Fax Charges - Goolgowi &amp; Hillston District Offices</b>			
Send (per A4 Sheet) - First Page	Y	\$2.50	\$2.50
- Each Page Thereafter	Y	\$1.20	\$1.20
Receive (per A4 Sheet) - First Page	Y	\$1.20	\$1.20
- Each Page Thereafter	Y	\$0.60	\$0.60
<b>Photocopy Charges - Goolgowi &amp; Hillston District Offices</b>			
per A4 copy	Y	\$0.20	\$0.20
per A4 copy – coloured paper	Y	\$0.30	\$0.30
Charitable Organisations / Bulk B & W A4	Y	\$0.10	\$0.10
per A3 copy	Y	\$0.40	\$0.40
Coloured copy A4	Y	\$1.10	\$1.10
Charitable Organisations / Bulk Coloured A4	Y	\$0.55	\$0.55
Coloured copy A3	Y	\$2.20	\$2.20
Bulk over 20 sheets – single sided	Y	\$0.10	\$0.10
Bulk over 20 sheets – double sided	Y	\$0.15	\$0.15
<b>Laminating Charges - Goolgowi Office</b>			
Per credit card size	Y	\$1.20	\$1.20
per A4 size	Y	\$2.50	\$2.50
per A3 size	Y	\$4.50	\$4.50
<b>Plan Printing – Copy of Maps of Shires showing properties</b>			
A0 per sheet	Y	\$5.00	\$5.00
A1 per sheet	Y	\$10.00	\$10.00
<b>Hire of Council Chambers Goolgowi</b>			
Day	Y	\$23.00	\$23.00
Half Day	Y	\$12.00	\$12.00
Night	Y	\$23.00	\$23.00
Catering	Y	Cost of Goods + 20%	Cost of Goods + 20%
<b>Hire of Council Chambers New Hillston Office - Day</b>			
Day	Y	\$50.00	\$50.00
Half Day	Y	\$25.00	\$25.00
Booking Fee – Bus tickets Hillston District Office	Y	\$5.00	\$5.00
<b>Hillston Street Stall - Day</b>	Y	\$8.80	\$8.80
<b>Street Trader Annual Fees</b>	Y	\$100.00	\$100.00
<b>Hire of Goolgowi Preschool Building</b>			
This Annual cost be divided between the groups using the facility proportioned to their usage. Consumables <u>NOT</u> supplied by Council.	Y	\$1,120.00 pa	\$1,120.00pa

PARTICULARS	GST Applicable - Yes or No	Adopted Fees/ Charges 2013/14	Fees/Charges for 2014/15 (GST is included where applicable)
<b>RATES &amp; VARIOUS STATUTORY &amp; OTHER REPORTS</b>			
<b>Interest Overdue Rates &amp; Charges (Maximum Limit is Set By Minister Local Government)</b>			
Overdue Rates/Charges	N	6.50%	6.50%
Consumption/Excess Water	N	6.50%	6.50%
Private Works, Leases Etc	N	6.50%	6.50%
<b>Certificates (Statutory Fees)</b>			
Under Section 603 Local Government Act	N	\$70.00	\$70.00
Under Section 608 Local Government Act (Info On Outstanding Notices)	N	\$65.00	\$65.00
<b>Information Supplied</b>			
Copy of Rate Notice, per notice	Y	\$20.00	\$20.00
Letter answering inquiry re rate or values	Y	\$36.00	\$36.00
Annual Report (per copy)	Y	\$36.00	\$36.00
GIPPA/Privacy Act Request (per application)	N	\$30.00	\$30.00
Per hour after the first 20 hours	N	\$30.00	\$30.00
GIPPA/PIPPA Request for internal review	N	\$40.00	\$40.00
Outstanding Notice Certificate - 121ZP EPA	N	\$60.00	\$60.00
Outstanding Notice Certificate - Health	N	\$60.00	\$60.00
Water Supply Agreement	Y	\$36.00	\$36.00
Dishonoured Cheque Administration Fee (including bank charges)	Y	\$52.00	\$52.00
<b>ANIMAL CONTROL</b>			
<b>Dog/Cat Registration</b>			
Fee for Dog Collar for Barking Dogs	Y	\$31.00/week	\$35.00/week
Hire Dog/Cat Trap	Y	\$7.00/week	\$10.00/week
<b>Lifetime - Companion Animals Act – Statutory Fees</b>			
Desexed animal	N	\$40.00	\$49.00
Registered Breeder	N	\$40.00	\$49.00
Desexed animal - Pensioner Owners	N	\$15.00	\$19.00
Not desexed animal	N	\$150.00	\$182.00
Assistance animals are required to be microchipped and registered but there is no registration fee	N	Free	Free
Working dogs are not required to be microchipped and registered but it is recommended for the protection of the dog.	N	Exempt	Exempt
Greyhounds registered with the <i>Greyhound Racing Authority Act 1985</i> are not required to be microchipped and registered but it is recommended for the protection of the dog.	N	Exempt	Exempt
<b>Pound Fees</b>			
Sustenance for Impounded animals, each day - Dogs	N	\$15.00	\$15.00
Sustenance for Impounded animals, each day - Other Animals	N	at cost	at cost
<b>Release Fees</b>			
Dogs - 1st Impoundment		\$11.00	\$15.00
- If impounded twice within 12 months	N	\$21.00	\$25.00
Horse and cattle	N	\$41.00	\$45.00
Sheep - first 10 each	N	\$9.50	\$10.00
- balance thereof	N	\$1.50	\$2.00
Bulls and Stallions	N	\$42.00	\$45.00
Goats and Pigs	N	\$20.00	\$25.00

<b>PARTICULARS</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2013/14</b>	<b>Fees/Charges for 2014/15 (GST is included where applicable)</b>
<b>WASTE MANAGEMENT</b>			
<b>Waste Management (Charges Incorporated in Rate Notice)</b>			
Tipping Charge - Rural and Urban	N	\$110.00	\$125.00
Garbage collection charge	N	\$140.00	\$155.00
Garbage collection charge per extra service	N	\$70.00	\$90.00
<b>RESIDENTS - Garbage Depot Fees &amp; Charges</b>			
Tipping Charge included in Rate Notice			
Disposal of Car tyres - New Charge as from July 2012	N	\$6.00	\$10.00
Disposal of Truck tyres - New Charge as from July 2012	N	\$12.00	\$20.00
<b>NON RESIDENTS - Garbage Depot Fees &amp; Charges</b>			
Car, Utilities, Station Wagons, Box Trailers	Y	\$10.00	\$10.00
Tandem Trailers, Small Trucks	Y	\$15.00	\$15.00
Large Trucks	Y	\$40.00	\$40.00
Semi Trailers, Rigid Truck & Trailer Combination	Y	\$150.00	\$150.00
Green Waste (uncontaminated)	Y	\$10.00	\$10.00
Tyres - Car	Y	\$6.00	\$10.00
Tyres - Truck	Y	\$20.00	\$20.00
<b>Sale of Garbage Bins 240L</b>	Y	\$70.00	\$70.00
<b>Replacement Parts</b>			
Wheels (each)	Y	\$8.50	\$10.00
Axle	Y	\$8.50	\$10.00
Lid	Y	\$12.50	\$15.00
Hinge	Y	\$2.50	\$5.00
<b>Asbestos Waste Hillston Tip</b>			
Bonded Asbestos Wrapped in accordance with Dept. Environment & Conservation	Y	\$120.00 per Tonne	\$120.00 per Tonne
With a minimum charge of	Y	\$120.00	\$120.00
<b>Administration Inspection Fee</b>			
Works Fee	N	\$55.00	\$55.00

<b>PARTICULARS</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2013/14</b>	<b>Fees/Charges for 2014/15 (GST is included where applicable)</b>
<b>PLANNING &amp; BUILDING CONTROL</b>			
<b>Complying Developments</b>			
Complying Development	Y	\$150 plus an additional \$2 for each \$1000 (or part of) by which the estimated cost exceeds \$5001	\$150 plus an additional \$2 for each \$1000 (or part of) by which the estimated cost exceeds \$5000
<b>Development Application Fees – Statutory Charges</b>			
\$5,001 - \$50,000 in value	Exempt	\$170 plus an additional \$3.00 for each \$1000 (or part of) by which the estimated cost exceeds \$5,001	\$170 plus an additional \$3.00 for each \$1000 (or part of) by which the estimated cost exceeds \$5,001
\$50,001 - \$250,000 in value	Exempt	\$352 plus an additional \$3.64 for each \$1000 (or part of) by which the estimated cost exceeds \$50,000	\$352 plus an additional \$3.64 for each \$1000 (or part of) by which the estimated cost exceeds \$50,000
\$250,001 - \$500,000 in value	Exempt	\$1,160 plus an additional \$2.34 for each \$1000 (or part of) by which the estimated cost exceeds \$250,000	\$1,160 plus an additional \$2.34 for each \$1000 (or part of) by which the estimated cost exceeds \$250,000
\$500,001 - \$1,000,000 in value	Exempt	\$1,745 plus an additional \$1.64 for each \$1000 (or part of) by which the estimated cost exceeds \$500,000	\$1,745 plus an additional \$1.64 for each \$1000 (or part of) by which the estimated cost exceeds \$500,000
1,000,001 - \$10,000,000 in value	Exempt	\$2,615 plus an additional \$1.44 for each \$1000 (or part of) by which the estimated cost exceeds \$1,000,000	\$2,615 plus an additional \$1.44 for each \$1000 (or part of) by which the estimated cost exceeds \$1,000,000
More than \$10,000,000 in value	Exempt	\$15,875 plus an additional \$1.19 for each \$1000 (or part of) by which the estimated cost exceeds \$10,000,000	\$15,875 plus an additional \$1.19 for each \$1000 (or part of) by which the estimated cost exceeds \$10,000,000
Dwelling Houses up to \$100,000 - estimated cost of construction	Exempt	\$455.00	\$455.00
Dwelling Houses over \$100,000 - Estimated cost of construction	Exempt	As per scale of fees for Development Applications as listed above	As per scale of fees for Development Applications as listed above
Development not involving the erection of a building/carrying out of work/subdivision (Sec 250 EP&A Regulations)	Exempt	\$285.00	\$285.00
DA notification of Change of use - No structural change or planning approval required	Exempt	\$105.00	\$105.00

<b>PARTICULARS</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2013/14</b>	<b>Fees/Charges for 2014/15 (GST is included where applicable)</b>
Application for subdivision - new road	Exempt	\$665 plus \$65 for each additional lot	\$665 plus \$65 for each additional lot
Application for subdivision - no new road	Exempt	\$330 plus \$53 for each additional lot	\$330 plus \$53 for each additional lot
Application for subdivision - strata	Exempt	\$330 plus \$65 for each additional lot	\$330 plus \$65 for each additional lot
Designated development less than \$250,000 in value	Exempt	Normal DA Fees as per Page 1 + \$500 advertising fee	Normal DA Fees as per Page 1 + \$500 advertising fee
Designated development \$250,001 - \$500,000	Exempt	Normal DA Fees as per Page 1 + \$500 advertising fee	Normal DA Fees as per Page 1 + \$500 advertising fee
Designated development \$500,001 - \$1,000,000	Exempt	Normal DA Fees as per Page 1 + \$500 advertising fee	Normal DA Fees as per Page 1 + \$500 advertising fee
Designated Development >\$1,000,001	Exempt	Normal DA Fees as per Page 1 + \$500 advertising fee	Normal DA Fees as per Page 1 + \$500 advertising fee
Development by Crown	Exempt	Normal DA Fees as per Page 1	Normal DA Fees as per Page 1
Integrated approvals - fee for concurring authority - not council charge	Exempt	\$250.00	\$320.00
Integrated approvals - fee for Administration	Exempt	\$140.00	\$140.00
BAL Risk Assessment Certificate (assessment/certification of bush fire risk category)	Y	\$210.00	\$250.00
NOTE - All other applicable fees are to be charged at the maximum charge specified in Part 15 of the Environmental Planning and Assessment Regulation 2000.			
<b>Section 68 LGA</b>			
<b>Manufactured Home Approval</b>	<b>Exempt</b>	<b>\$155.00</b>	<b>\$155.00</b>
Modify Development Consent			
Modify development consent (minor) - CI 96(1)	Exempt	\$55.00	\$55.00
Modify development consent - CI 96(2)	Exempt	50% of original fee	50% of original fee
Modify development consent - CI 96(1A) or CI 96AA(1)	Exempt	\$500 or 50% of original fee (whichever is lesser)	\$500 or 50% of original fee (whichever is lesser)
Dwelling house less than \$100,000 (Sec 247 EP&A Regs)	Exempt	\$150.00	\$150.00
<b>Construction Certificate</b>			
up to \$5,000 in value	Y	\$75 plus 0.55% of value	\$100 plus 0.60% of value
\$5,001 - \$ 100,000 in value	Y	\$100 plus 0.385% of balance in excess of \$5,000	\$150 plus 0.40% of balance in excess of \$5,000
\$100,001 - \$250,000 in value	Y	\$500 plus 0.22% of balance in excess of \$100,000	\$500 plus 0.30% of balance in excess of \$100,000
\$250,000 + in value	Y	\$850 plus 0.11% of balance in excess of \$250,000	\$850 plus 0.15% of balance in excess of \$250,000
<b>Compliance Certificate (Inspections)</b>			
Pre-Commencement	Y	\$80.00	\$80.00
Footings and Slab	Y	\$80.00	\$80.00
Frame	Y	\$80.00	\$80.00
Wet Area Flashing	Y	\$80.00	\$80.00

<b>PARTICULARS</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2013/14</b>	<b>Fees/Charges for 2014/15 (GST is included where applicable)</b>
Storm Water	Y	\$80.00	\$80.00
Occupation Certificate	Y	\$80.00	\$120.00
<b>Administration</b>			
Advertising fee for developments	Y	\$150 for 1 Advert	\$150 for 1 Advert
Advertising fee for developments	Y	\$300 for 2 Advert	\$300 for 2 Advert
Bond/Bank guarantee - relocated second-hand dwellings	Exempt	\$5,000.00	\$5,000.00
Search of historical building records (per hour) - 2 yrs old or more	Exempt	\$100.00	\$100.00
Work Inspections (Shops & Industries Act)	Exempt	\$110.00	\$110.00
Application to vary building alignment (including SEPP 1 objection or any request to council vary Council policy that requires a report to Council)	Exempt	\$320.00	\$320.00
<b>Building Certificates (Sec 107 Regs 1998)</b>			
Class 1 or 10 Building ( and Class 2 comprising only)	Exempt	\$250.00	\$250.00
All other buildings not exceeding 200m2 floor area	Exempt	\$250.00	\$250.00
All other buildings between 200 - 2,000m2 floor area	Exempt	\$250 plus \$0.50 per sq metre of balance in excess of 200 sq metres	\$250 plus \$0.50 per sq metre of balance in excess of 200 sq metres
All other buildings exceeding 2,000m2 floor area	Exempt	\$1,165 plus \$0.075 per sq metre of balance in excess of 2000 sq metres	\$1,165 plus \$0.075 per sq metre of balance in excess of 2000 sq metres
Application that relates to part of a building or does not have floor area	Exempt	\$250.00	\$250.00
Additional Inspection Fee	Y	\$90.00	\$90.00
Copy of existing building certificate	Y	\$13.00	\$20.00
<b>State Levies</b>			
Long Service Leave Levy - greater than \$25,000	Y	\$0.00	0.35% of estimated cost
Planning Levy for DA over \$50,000	Y	0.64c per \$1,000 value	0.64c per \$1,000 value
<b>Amusement/Entertainment Device Approvals</b>			
Application fee for temporary Structure (Circus/Side Show Tents) for entertainments - includes inspection of structure	Exempt	\$155.00	\$155.00
Swimming Pool Inspection Fees			
First Swimming Pool Inspection	Exempt	\$150.00	\$150.00
Re-Inspection resulting from first inspection	Exempt	\$100.00	\$100.00
Registration Fee	Exempt	\$10.00	\$10.00
<b>Solid Fuel Heater</b>			
Application & Inspection on completion/certificate - solid fuel heater	Y	\$105.00	\$105.00

<b>PARTICULARS</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2013/14</b>	<b>Fees/Charges for 2014/15 (GST is included where applicable)</b>
<b>Essential Fire Safety Measures</b>			
Administration Fee	Exempt	\$110.00	\$110.00
Follow up fee for Non-Compliance	Exempt	\$250.00	\$250.00
<b>Approval &amp; Inspection Fees</b>			
Hairdresser inspection fee	Exempt	\$100.00	\$100.00
Beauty shop inspection fee	Exempt	\$100.00	\$100.00
Food Premises Inspection fee	Exempt	\$75.00 per 30 minutes	\$75.00 per 30 minutes
Food premises Annual Administration Charge	Exempt	\$110.00	\$110.00
Issuing Improvement notice (Include the cost of 1 re-inspection)	Exempt	\$340.00	\$340.00
<b>Planning Certificates</b>			
Noxious Weed Certificate	Exempt	\$60.00	\$60.00
Section 149 (2)	Exempt	\$53.00	\$53.00
Section 149 (5)	Exempt	\$80.00	\$80.00
Sewerage/Drainage Diagram	Exempt	\$25.00	\$25.00
Certificate under 121ZP EP&A Act	Exempt	\$60.00	\$60.00
Certificate under 735A LGA	Exempt	\$60.00	\$60.00
<b>Environmental Monitoring Inspection Fee</b>			
Piggeries - over 25 sows	Exempt	\$120.00	\$120.00
Poultry - over 100 birds	Exempt	\$120.00	\$120.00
Cattle Feed Lots - 50 - 1000 head	Exempt	\$120.00	\$120.00
Cattle Feed Lots - 1001 - 5000 head	Exempt	\$240.00	\$240.00
Cattle Feed Lots - 5001 - 15000 head	Exempt	\$360.00	\$360.00
<b>Local Approvals</b>			
Renewal	Exempt	\$100.00	\$100.00
Fire safety statement admin fee	Exempt	\$10.00	\$10.00
Street Trading - use of Council Street and parks by outside vendor	Exempt	\$100.00	\$100.00
Granting of approvals not covered elsewhere	Exempt	\$100.00	\$100.00

<b>PARTICULARS</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2013/14</b>	<b>Fees/Charges for 2014/15 (GST is included where applicable)</b>
<b>CEMETERIES</b>			
<b>Hillston / Goolgowi Cemeteries</b>			
Land for grave, 1.2m x 2.4m under right of burial	Y	\$70.00	\$70.00
Burial of indigent person under instructions from Institutions etc. Normal internment fee, subject to such reductions as Council may authorise in a particular case			
Placing of ashes in crematorium wall (including standard plate)	Y	\$250.00	\$250.00
First internment (includes grave plot)	Y	\$600.00	\$600.00
Second internment (includes re-opening grave)	Y	\$300.00	\$300.00
Garden Memorial (includes standard plate)	Y	\$300.00	\$300.00
Garden memorial special plaques (provided by family)	Y	\$200.00	\$200.00
Cremated remains - placed in existing grave	Y	\$100.00	\$100.00
<b>Goolgowi / Hillston Lawn Cemeteries</b>			
Land for each grave, first internment providing and fixing in concrete of inscribed bronze plaque and perpetual maintenance.	Y	\$1,200.00	\$1,200.00
NB: Includes standard nickel plate. If "special plate" is required additional fee based upon difference in cost of standard to special plate will apply.			
Re-opening of grave for second internment + additional information on bronze plaque. NB: Includes standard nickel plate. If "special plate" is required additional fee based upon difference in cost of standard to special plate will apply.	Y	\$600.00	\$600.00
Saturday Charges as per list Plus	Y	Plus \$300.00	Plus \$300.00
NB: Burials on Sunday or Public Holidays is permitted only with full cost recovery.	Y	Full Cost Recovery	Full Cost Recovery
Photos colour -additional cost	Y	at cost	at cost
<b>Rankins Springs/Merriwagga/Gunbar Cemeteries</b>			
Grave Digging – Rankins Springs/Merriwagga/Gunbar	Y	\$250.00	\$250.00
<b>TRUCK WASH CHARGES</b>			
<b>Hillston Truck Wash</b>			
Usage per minute	Y	\$0.35	\$0.35
with minimum fee		\$2.50	\$2.50
Additional Key (each)	Y	\$50.00	\$50.00
<b>Goolgowi Truck/Car Wash</b>			
Minimum time charge 1/2 hour	Y	\$13.00	\$13.00
With operator per half hour	Y	\$35.00	\$35.00
Steam Cleaner (Min. half hour)	Y	\$33.00	\$33.00

<b>PARTICULARS</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2013/14</b>	<b>Fees/Charges for 2014/15 (GST is included where applicable)</b>
<b>HILLSTON MULTI SERVICE OUTLET</b>			
<b>Community Transport Car</b>			
Local Trips	Y	\$7.00	\$7.00
Local Trips (Married Couple)	Y	\$10.00	\$10.00
Hillston to Griffith	Y	\$30.00	\$30.00
Hillston to Griffith (Married Couple)	Y	\$50.00	\$50.00
Hillston to Leeton	Y	\$46.00	\$46.00
Hillston to Narrandera	Y	\$50.00	\$50.00
Hillston to Leeton/Narrandera (Married Couple)	Y	\$80.00	\$80.00
Hillston to Wagga Wagga	Y	\$60.00	\$60.00
Hillston to Wagga Wagga (Married Couple)	Y	\$100.00	\$100.00
Hillston to Merriwagga	Y	\$18.00	\$18.00
Hillston to Goolgowi	Y	\$23.00	\$23.00
Merriwagga to Griffith	Y	\$24.00	\$24.00
Goolgowi to Griffith	Y	\$20.00	\$20.00
Hillston to Albury	Y	\$85.00	\$85.00
Hillston to Albury (Married Couple)	Y	\$125.00	\$125.00
Hillston to Rankins Springs/Wagga Wagga	Y	\$70.00	\$70.00
<b>Domestic Assistance</b>			
Pensioner	Y	\$10.00	\$10.00
Self Funded Retiree	Y	\$18.00	\$18.00
NB: Capped at \$100 per month for those receiving multiple services			
<b>Meals on Wheels</b>			
Main Meal	Y	\$7.50	\$7.50
Dessert	Y	\$3.00	\$3.00
<b>Client Support - Home &amp; Community Care</b>			
Over 65yrs or Disability - Weekdays	Y	\$10.00 per hour	\$10.00 per hour
Over 65yrs or Disability - Weekends	Y	\$15.00 per hour	\$15.00 per hour
<b>Brokered Community Support</b>			
Weekdays - Per Hour	Y	\$34.00 per hour	\$34.00 per hour
Saturday - Per Hour	Y	\$42.00 per hour	\$42.00 per hour
Sunday - Per Hour	Y	\$50.00 per hour	\$50.00 per hour
Public Holidays - Per Hour	Y	\$78.00 per hour	\$78.00 per hour
Administration Fees -Monthly	Y	\$15.00 per month	\$15.00 per month
<b>Home Modifications</b>			
Cost of Materials	Y	As cost, Incl GST	As cost, Incl GST
Labour / Travel Costs - per hour	Y	\$20.00 per hour	\$25.00 per hour

<b>PARTICULARS</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2013/14</b>	<b>Fees/Charges for 2014/15 (GST is included where applicable)</b>
<b>LIBRARY SERVICES</b>			
Library Charges (charges to non-residents of the Shire)			
Deposit - books	Y	\$55.00	\$55.00
Refundable - when all books are returned		\$44.00	\$44.00
Deposit - CD's/Videos	Y	\$55.00	\$55.00
Refundable - when all CD's/Videos are returned		\$44.00	\$44.00
Fines for overdue per book			
1 <sup>st</sup> notice	Y	\$3.00	\$1.00
2 <sup>nd</sup> notice	Y	\$5.00	\$1.00
3 <sup>rd</sup> notice	Y	Cost of item	\$1.00
4 <sup>th</sup> notice	Y	N/A	\$1.00
5 <sup>th</sup> notice	Y	N/A	\$1.00
Charge for specifically ordering books from Libraries outside ILL		\$4.00-\$16.50	\$4.00-\$16.50
ILL Loan search fees	Y	\$15.00 per Item	\$15.00 per Item
Reserve fee on Library resources.	Y	\$1.00	\$1.00
Replacement or repair of lost or damaged books		Cost of item	Cost of item
Damaged books	Y	Cost of item	Cost of item
Inter Library Loans - NSW Public Library	Y	\$4.00	\$1.00
Inter Library Loans - University Library/Others	Y	\$16.50	\$16.50
Inter Library Loans - On Cost from Regional Library	Y	\$15.00	\$15.00
<b>Photocopy Charges - Hillston Library</b>			
NB The following photocopy charges generally relate to single page to small scale documents.			
Double sided copies cost of first page, half for second page.			
Black and white A4 copy	Y	\$0.20	\$0.20
Black and White A4 Bulk rate - over 20 sheets	Y	\$0.10	\$0.10
Black and white A3	Y	\$0.40	\$0.40
White A3 Bulk rate (over 20 sheets)	Y	\$0.20	\$0.20
A4 copy (Coloured copy)	Y	\$1.10	\$1.10
A4 copy (Coloured copy - 1/2 cost over 20 sheets	Y	\$0.55	\$0.55
A3 copy (Coloured copy)	Y	\$2.20	\$2.20
A3 copy (Coloured copy) - 1/2 cost over 20 sheets		\$1.10	\$1.10
Transparencies – Black and White	Y	\$1.00	\$1.00
Transparencies - Colour	Y	\$4.30	\$4.30
Scanning to email	Y	\$2.00	\$2.00
<b>Photocopying of Larger and/or Special Run Articles</b>			
The photocopy charges set out above will apply. However where collating, stapling etc may apply a written request is required and the cost of collating etc will be based upon estimated staff time involved and the works pre-paid before photocopying commences.			
<b>Fax charges</b>			
Sending Overseas	Y	\$5.50	\$5.50
Send (per A4 Sheet) - First Page	Y	\$2.50	\$2.50
- Each Page Thereafter	Y	\$1.20	\$1.20
Receive (per A4 Sheet) - First Page	Y	\$1.20	\$1.20
- Each Page Thereafter	Y	\$0.60	\$0.60

<b>PARTICULARS</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2013/14</b>	<b>Fees/Charges for 2014/15 (GST is included where applicable)</b>
<b>Laminating</b>			
Credit card size	Y	\$1.20	\$1.20
A4 size	Y	\$2.50	\$2.50
A3 size	Y	\$4.50	\$4.50
Internet Charges (Incl e-mail)			
Booking Fee		\$1.00	\$1.00
Research	N	Free	Free
Printout page	Y	Black/White 50c	Black/White 50c
	Y	Colour \$1.10 pg	Colour \$1.10 pg
<b>Computer Charges</b>			
Hire	Y	N/A per ½ hr	N/A per ½ hr
Disks/CD's	Y	\$2.50 each	\$2.50 each
Scanning (up to 8 pages)	Y	\$2.00	\$2.00
Typing document charge (word processing/publisher/excel)	Y	\$40.00 per hour	\$40.00 per hour
<b>RTC (Hillston Library) Charges</b>			
Hire Meeting Room (Non Commercial)	Y	\$30.00 full day	\$30.00 full day
	Y	\$15.00 half day	\$15.00 half day
Hire Meeting Room (Commercial)	Y	\$40.00 full day	\$40.00 full day
	Y	\$25.00 half day	\$25.00 half day
Evening Hire	Y	\$55.00	\$55.00
Crockery Fee Cutlery Hire	Y	\$10.00	\$10.00
Crockery/cutlery hire if needs washing up by Library Staff	Y	\$25.00	\$25.00
Data Projector	Y	\$30.00/day	\$30.00/day
Hire of RTC Office - Daily Rate	Y	\$30.00/day	\$30.00/day
Hire of RTC Office - Weekly Rate	Y	150.00/week	150.00/week
<b>SWIMMING POOLS</b>			
<b>Goolgowi - Entry Fees</b>			
Season Ticket - Family (incl. Child up to 18 yrs & full time student)	Y	\$100.00	\$100.00
Season Ticket - Single	Y	\$60.00	\$60.00
Entry Fees Over 13 years	Y	\$3.00	\$3.00
2 to 13 years	Y	\$1.50	\$1.50
Under 2 years		Free	Free
Seniors (over 55 years) and non swimmers	Y	\$1.20	\$1.20
<b>Hillston - Entry Fees</b>			
Season Ticket - Family (incl. Child up to 18 yrs & full time student)	Y	\$100.00	\$100.00
Season Ticket - Single	Y	\$60.00	\$60.00
Entry Fees Over 13 years	Y	\$3.00	\$3.00
2 to 13 years	Y	\$1.50	\$1.50
Under 2 years		Free	Free
Seniors (over 55 yrs) and non swimmers	Y	\$1.20	\$1.20
<b>Private Hire</b>			
Deposit (refundable upon the facility and fittings being left clean and undamaged)	Y	\$65.00	\$65.00
Hire per hour including Lifeguard	Y	\$55.00	\$55.00
Hire per hour with Lifeguard provided by hirer	Y	\$25.00	\$25.00
Private Functions: Any private function e.g. party which is to be held out of normal operating hours must be booked through Council.			
Alcohol Free Areas: Hillston has a rule of no alcohol. Goolgowi has had the BBQ area in the western corner declared an area where alcohol is permitted. There is STRICTLY NO GLASS.			

PARTICULARS	GST Applicable - Yes or No	Adopted Fees/ Charges 2013/14	Fees/Charges for 2014/15 (GST is included where applicable)
<b>TRANSPORT &amp; COMMUNICATIONS</b>			
<b>Kerb &amp; Gutter Construction</b>			
Charge to landholder for new construction			
50% of cost of construction per metre	Y	50.00%	50.00%
Rear - 50% of cost of construction per metre	Y	50.00%	50.00%
Side - 50% of cost of construction per metre	Y	50.00%	50.00%
<b>Vehicle Crossing - Charge to landholder</b>			
Crossing per block	N	\$95.00	\$95.00
Additional crossing per block	N	\$190.00	\$190.00
<b>Petrol Pump Charges (On Footpaths)</b>			
For single/double pump, each, per annum	Y	\$64.00	\$64.00
- half year	Y	\$32.00	\$32.00
<b>Road Leasing</b>			
Rental per hectare per annum	Y	\$8.30	\$8.30
Minimum charge for any road rental	Y	\$50.00	\$50.00
<b>Road Opening Fees - to apply throughout the Shire per m<sup>2</sup></b>			
Concrete road or footpath	N	\$135.00	\$140.00
Bitumen road or footpath	N	\$70.00	\$73.00
Gravel or loam road or footpath	N	\$45.00	\$47.00
Earth road or footpath	N	\$45.00	\$47.00
Charges for restoration per m <sup>2</sup>			
Concrete	N	\$475.00	\$500.00
Sealed pavement per m <sup>2</sup>	N	\$210.00	\$220.00
- patching only (no preparation work)	N	\$55.00	\$58.00
Loam	N	\$110.00	\$116.00
Gravel	N	\$120.00	\$126.00
Formed earth	N	\$70.00	\$74.00
<b>Road Closing Applications</b>			
Processing of application.	N	\$195.00	\$205.00
<b>Hire of Plant - Plant only</b>			
Council's General Policy is not to hire minor plant unless a Council operator is available. All applications are subject to the signing of an agreement in advance, embodying Council's conditions and costings.			
Hire of Plant - Individual costings to be ascertained by Directors/Managers			
Rates include administration and supervision costs.			
Materials - Cost price (including freight etc) plus a percentage for overheads			
Labour			
Supervisor (normal time)	Y	\$100.00/hr	\$103.00/hr
Plant Operator (normal time)	Y	\$60.0.00/hr	\$62.00/hr
Over time first 2 hrs 1.5 x above			
after 2 hrs 2 x above - Plus overheads 44.9%			
Mechanics - per hour, minimum half hour (includes overheads and use of workshop and equipment)	Y	\$90.00/hr	\$93.00/hr
With Approval Only			
Any other items not listed - Cost price + 10%			
Council reserves the right to review these fees and charges at any time.			
*FEE SHOWN RELATES TO MONDAY TO FRIDAY ONLY.			
ROSTERED DAY OFF, WEEKENDS & PUBLIC HOLIDAYS & WORKDAYS OVERTIME IN EXCESS OF TWO HOURS - ADDITIONAL \$35.00 + \$3.50 GST = \$38.50			
The Fees will be reviewed on a quarterly basis & the fees listed only apply for the first quarter.			

<b>PARTICULARS</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2013/14</b>	<b>Fees/Charges for 2014/15 (GST is included where applicable)</b>
<b>Gravel at Pits</b>			
Crushed < 20 mm plus delivery costs if required	Y	\$26.00/m <sup>3</sup> + delivery	\$26.00/m <sup>3</sup> + delivery
Crushed < 40 mm plus delivery costs if required	Y	\$24.00/m <sup>3</sup> + delivery	\$24.00/m <sup>3</sup> + delivery
Pushed plus delivery costs if required	Y	\$16.00m <sup>3</sup> + delivery	\$16.00m <sup>3</sup> + delivery
Gravel Haulage (delivery)	Y	\$0.80/m <sup>3</sup> /km	\$0.80/m <sup>3</sup> /km
<b>Sale of Old Materials</b>			
Used Grader blades (2.1 metre long)	N	\$7.00/length	\$7.00/length
Inserted Down-Graded Bitumen Emulsion 200Lt drums	Y	N/A	\$100.00
<b>Septic Tank Pump Out</b>			
Septic Tank Pump Out - Contact Yenda Pump Out Services or Other Providers	N	At cost	At Cost
- All Areas Pump Out Service	N	At cost	At Cost

**MAJOR PLANT**

Plant No.(NB will change if Unit sold during Yr.)

PLEASE NOTE THAT THE FEES SHOWN FOR MAJOR PLANT WILL BE REVIEWED BY COUNCIL ON A QUARTERLY BASIS.	Plant No	HOURLY RATE 2013/14 (GST inclusive)	HOURLY RATE - 2014/15 (GST inclusive)
Grader	3517,3519,3. 520,3521,352 2,3523	\$181.50	\$187.00
Grader	3518 6WD	\$198.00	\$204.00
Loader	3044	\$181.50	\$187.00
Loader	3040	\$176.00	\$182.00
Backhoe	3041, 3046,3060	\$159.50	\$165.00
MT Roller	4521,4522	\$132.00	\$136.00
Vib Smooth Roller	4528	\$192.50	\$200.00
Vib Padfoot Roller	4523	\$192.50	\$200.00
<b>Trucks &amp; Other Plant</b>			
Tip Truck (Semi) with tipper body	2047, 2040, 2045	\$248.60	\$257.00
Tip Truck (Semi) with water cart	2047,2040, 2045	\$259.60	\$268.00
Tip Truck (Semi) with float	2047	\$282.70	\$292.00
Tip Truck (Small)	2048, 2020	\$236.50	\$244.00
Tip Truck (Small) and trailer	2036	\$248.60	\$257.00
<b>Tractors / Rollers / Slashers</b>			
Tractor (Large) 4x4	3049	\$132.00	\$136.00
Tractor (Medium) 2wd	3048,3031 3032,3043	\$115.50	\$120.00
Tractor (Small) 2wd	3006,3050 3033,3036	\$106.70	\$110.00
Combo Roller	4526,4527 4520,4524	\$36.30	\$38.00
Grid Roller	4509	\$36.30	\$38.00
Road Broom	7040,7110	\$13.20	\$15.00
Slashers	5047, 5070, 5060	\$22.00	\$23.00
<b>Mowers &amp; Miscellaneous</b>			
Ride On Mowers	5058, 5067, 5069, 5070	\$143.00	\$148.00
Ride On Mowers	5056	\$121.00	\$125.00
Forklift	3047,3037	\$82.50	\$85.00
Trencher	3045	\$137.50	\$142.00
<b>Sundry Plant</b>			
Garbage Compactor Truck	2037,2046	\$126.50	\$130.00
Street Sweeper	2042	\$181.50	\$187.00
Patching Truck	2031	\$192.50 plus materials	\$199.00 plus Materials
Soil Stabilise	per Week	\$3,700.00	\$3,800.00

<b>PARTICULARS</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2013/14</b>	<b>Fees/Charges for 2014/15 (GST is included where applicable)</b>
<b>CARAVAN PARKS</b>			
<b>Caravan Park Fees - Hillston</b>			
(Fees are for a maximum of 2 adults and 2 children or 3 adults)			
Unpowered Sites	Y	\$20.00	\$20.00
Powered Sites	Y	\$25.00	\$25.00
Additional person per night	Y	\$5.00	\$5.00
CMCA Members 10% discount on powered & unpowered sites/ CMCA Pensioner/ Senior Card Holders	Y	10.00%	10.0%
Weekly rate – based on 7 days	Y	daily x 7	daily x 7
Weekly rate after 4 weeks continuous stay	Y	daily x 6	daily x 6
<b>Miscellaneous</b>			
Shower only per person	Y	\$3.00	\$3.00
Plus coach washing	Y	\$10.00	\$10.00
Van Storage - Daily Rate			
Vacant van without power in storage area per day	Y	\$5.00	\$5.00
Vacant van with power in storage area, per day	Y	\$5.00	\$5.00
Vacant van without power in park area	Y	\$17.00	\$17.00
Vacant van with power in park area	Y	\$25.00	\$25.00
<b>Hillston Caravan Park (Cabins)</b>			
- Cabins (2 adults + 2 children or 3 adults)	Y	\$75.00/night +\$6.00/extra person	\$75.00/night +\$6.00/extra person
	Y	\$250.00/week + \$12.50 extra person	\$250.00/week + \$12.50 extra person
- Pre-booked cabins deposit	Y	\$75.00	\$75.00
<b>Caravan Park Fees - Goolgowi and Rankins Springs</b>			
(Fees are for a maximum of 2 adults and 2 children or 3 adults)			
Site without power-per night	Y	\$17.00	\$17.00
Site with power - per night	Y	\$25.00	\$25.00
Additional person -per night	Y	\$5.00	\$5.00
CMCA Members 10% discount on powered & unpowered sites/ CMCA Pensioner/ Senior Card Holders	Y	10.00%	10.00%
Weekly rate	Y	daily x 7	daily x 7
Weekly rate after 4 weeks continuous stay	Y	daily x 6	daily x 6

PARTICULARS	GST Applicable - Yes or No	Adopted Fees/ Charges 2013/14	Fees/Charges for 2014/15 (GST is included where applicable)
<b>Hall Fees and Charges</b>			
Section 355 Management Committee Fees & Charges			
All users must provide their own public risk insurance cover			
<b>Carrathool Combined Sports and Hall Committee Charges</b>			
Hall meeting room hire	Y	\$20.00	\$20.00
Hall hire	Y	\$80.00	\$80.00
Hall hire cleaning bond	Y	\$50.00	\$50.00
Sports Club	Y	\$20.00	\$20.00
Sports Club + BBQ and gas	Y	\$30.00	\$30.00
Tennis Court hire	Y	gold coin donation	gold coin donation
Golf Course use	Y	gold coin donation	gold coin donation
<b>Goolgowi Public Hall</b>			
Hirers must provide their own public risk insurance cover and clean the hall before and after use.			
Hall hire - hourly rate	Y	\$15.00	\$15.00
Hall hire - all day function	Y	\$50.00	\$50.00
Hall hire - evening function	Y	\$60.00	\$60.00
Hall hire - night function (till after midnight)	Y	\$150.00	\$150.00
Hall hire - weekend function (2 days)	Y	\$250.00	\$250.00
Refundable deposit for table/chair hire	Y	\$20.00	\$20.00
Table hire - wooden (per table)	Y	\$5.00	\$5.00
Table hire - laminate (per table)	Y	\$8.00	\$8.00
Chair hire- plastic (per chair)	Y	\$1.00	\$1.00
Note: fees are not charged for Carrathool Shire Council, Goolgowi Public School Concert and Goolgowi P & C Association Debutante Balls and practice sessions.			
<b>Hillston Community Centre</b>			
<u>Facilities:</u>			
Hire of whole hall	Y	\$280.00	\$300.00
(includes kitchen, bar, Don Hyder Room)			
Hire of main hall - half day only	Y	\$75.00	\$85.00
-Up to six uses per annum	Y	\$20.00	\$25.00
- Over six uses per annum	Y	\$25.00	\$30.00
Hire of whole hall - half day only	Y	\$120.00	\$140.00
Hire of Kitchen only (incl cool room)	Y	\$50.00	\$60.00
Hire of Don Hyder Room	Y	\$30.00	\$40.00
Hire of bar area only	Y	\$35.00	Removed
Sports Competition Use Charges - Seniors per hour	Y	\$36.00	\$38.00
Sports Competition Use Charges - Juniors per hour	Y	\$26.00	\$28.00
Sporting Bodies casual hire - per hour	Y	\$20.00	\$22.00
Cleaning fee if hall is not left in a clean & tidy condition	Y	\$50.00	\$60.00
<u>Equipment</u>			
Table place settings - per setting	Y	\$1.00	\$1.50
Dinner plate - per plate	Y	\$0.40	\$0.50
Side plate, sweet bowls - per plate	Y	\$0.40	\$0.50
Cups & saucers - per set	Y	\$0.40	\$0.50
Coffee mugs - per mug	Y	\$0.40	\$0.50
Cutlery ( Per Item)	Y	\$0.20	\$0.30
Water carafes/bottles - per item	Y	\$0.40	\$0.50
Baine Marie	Y	\$15.00	\$15.00
Urns - per item	Y	\$15.00	\$15.00
Pie warmer	Y	\$15.00	\$15.00
White seersucker table cloths - per cloth	Y	\$5.00	Removed
Tea towels - <del>per 10</del> each	Y	\$5.00	\$1.00
Replacement for broken item - per item	Y	\$7.50	\$10.00

<b>PARTICULARS</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2013/14</b>	<b>Fees/Charges for 2014/15 (GST is included where applicable)</b>
BBQ (incl. Gas and tools)	Y		\$20.00
BBQ cleaning fee (if not left as found)	Y		\$20.00
<b>Merriwagga Community Hall</b>			
Hall hire including all facilities	Y	\$150.00	\$150.00
Supper room hire & facilities	Y	\$70.00	\$70.00
Supper room hire without facilities	Y	\$20.00	\$20.00
Cleaning fee if hall is not left in a clean & tidy condition	Y	\$50.00	\$50.00
Hall hire annual rate - Dept Primary Industries	Y	\$100.00	\$100.00
Reduced fees may apply to the dance group and other community group events at the discretion of the committee			
Fees are not charged for functions after local funerals, however donations may be accepted if offered.			
<b>Rankins Springs &amp; District War Memorial Hall</b>			
<b>Large functions</b>			
Balls, presentations, birthday parties, wedding receptions	Y	\$100.00	\$100.00
Elections	Y	\$150.00	\$150.00
<b>Medium functions</b>			
Dinners, fashion parades, card & trivia nights, all day functions	Y	\$50.00	\$50.00
<b>Small functions</b>	Y		
School concert, night meetings (incl supper), luncheons, games nights	Y	\$30.00	\$30.00
Afternoon or morning function only	Y	\$15.00	\$15.00
Education & training use - half day	Y	\$25.00	\$25.00
Education & training use - full day	Y	\$50.00	\$50.00
Preschool - summer per day	Y	\$5.00	\$5.00
Peschool - winter per day	Y	\$8.00	\$8.00
Night meeting (no supper)	Y	\$10.00	\$10.00
Kitchen hire	Y	\$20.00	\$20.00
Tablecloth hire	Y	\$5.00 ea to max \$30.00	\$5.00 ea to max \$30.00
Trestle tables & brown tin chairs	Y	Nominal	Nominal
1 white table & 8 plastic chair set	Y	\$5.00 ea to max \$50.00	\$5.00 ea to max \$50.00
Chair covers returned washed per cover	Y	\$2.00	\$2.00
Chair covers returned unwashed per cover	Y	\$3.00	\$3.00
Note: No fees are charged for Church or School functions.			
<b>Rankins Springs Sport &amp; Recreation Ground</b>			
Private hire first day	Y	\$50.00	\$50.00
Private hire after first day	Y	\$25.00	\$25.00
Annual fee - Football Club	Y	\$50.00	\$50.00
Annual fee - Fishing Club	Y	\$50.00	\$50.00
Annual fee - Tennis Club	Y	\$150.00	\$150.00
Annual fee - Pony Club	Y	\$150.00	\$150.00
<b>Wallanthry Community Hall</b>			
Hall Rental	Y		\$50.00
Deposit	Y		\$100.00
A cleaning bill will be taken from the deposit if hiring conditions are not adhered to			

<b>PARTICULARS</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2013/14</b>	<b>Fees/Charges for 2014/15 (GST is included where applicable)</b>
<b>WATER SERVICES - (Charges Uniform to all Systems)</b>			
<b>Water Connections</b>			
Normal service, 20 mm (3/4")	N	\$240.00	\$240.00
With metre strainer	N	\$310.00	\$310.00
25 mm (1")	N	\$750.00	\$750.00
with metre strainer	N	\$810.00	\$810.00
40 mm (1.5")	N	\$1,550.00	\$1,550.00
with metre strainer	N	\$1,740.00	\$1,740.00
50 mm (2")	N	\$2,330.00	\$2,330.00
with metre strainer	N	\$2,440.00	\$2,440.00
<b>Rural Services</b>			
<b>Rural Connection to Town/Village Water Supply</b>			
Rural properties requiring town water supply are to apply to Council on the form "Rural Connection to Town Water Supply". Permission will not be granted if town water supply does not have excess capacity.			
If the application is granted, the main will be tapped and a meter will be installed at the nearest point convenient to the Council water main. The property owner will be responsible for laying and maintaining same, from meter to property.			
<b>Water Meter Repairs</b>			
Repair of damage (other than normal wear and tear) are detailed in Private Works, General			
<b>Water Meter Tests</b>			
Provided that such charge of per test is paid before the test is made such shall be refunded if the meter is found to be incorrect as defined in Local Government (Water Services) Legislation.	Y	\$140.00	\$140.00
<b>Water Meter Reading</b>			
Should a water meter reading be requested (in the case of sale etc.) the following shall apply:-			
Within the town of Hillston, villages of Carrathool, Goolgowi, Merriwagga and Rankins Springs	Y	\$50.00	\$50.00
Other meters (rural etc.)	Y	\$100.00	\$100.00
<b>Water Re-connection after Disconnection</b>			
Should a water meter be required to be re-connected after Council has disconnected it for whatever cause the following shall apply			
Within the town of Hillston, villages of Carrathool, Goolgowi, Merriwagga and Rankins Springs.	N	\$90.00	\$90.00
Other meters (rural etc)	N	\$120.00	\$120.00
Additional Meter Connection			
Additional meter connection	N	\$110.00	\$110.00
Water Developer Charge			
(where no charge has been levied on property before)			
Hillston Water	N	\$1,050.00	\$1,050.00
Goolgowi Water – Small Rural	N	\$1,050.00	\$1,050.00
Rankins Springs	N	\$1,050.00	\$1,050.00
Carrathool	N	\$1,050.00	\$1,050.00
<b>Water charges payable by Sporting Associations &amp; churches (All Schemes).</b>			
Council's Policy No. 36 (Readopted 26/06/2012) provides:			
That water & sewer access charges be waived for churches and user charges only apply after 150 kls.			
User charges only apply to Sporting Associations after 4,500 kls.			

PARTICULARS	GST Applicable - Yes or No	Adopted Fees/ Charges 2013/14	Fees/Charges for 2014/15 (GST is included where applicable)
<b>Goolgowi Village - Potable</b>			
Water access charge 20 mm	N	\$380.00	\$390.00
Water access charge 25 mm	N	\$420.00	\$430.00
Water access charge 40 mm	N	\$440.00	\$450.00
Water access charge 50 mm	N	\$450.00	\$460.00
One Flat Rate for all amounts of usage	N	\$0.84	\$0.87
Sport Reserves over 4,500 kl	N	\$0.84	\$0.87
<b>Merriwagga Village - Potable</b>			
Water access charge 20mm	N	\$380.00	\$390.00
One Flat Rate for all amounts of usage	N	\$0.84	\$0.87
<b>Hillston Town - Potable</b>			
Access Charge 20 mm connection	N	\$380.00	\$390.00
Access Charge 25 mm connection	N	\$420.00	\$430.00
Access Charge 40 mm connection	N	\$440.00	\$450.00
Access Charge 50 mm connection	N	\$450.00	\$460.00
One Flat Rate for all amounts of usage	N	\$0.84	\$0.87
Sport Reserves over 4,500 kl	N	\$0.84	\$0.87
<b>Carrathool Village - Potable</b>			
Water access charge 20 mm connection	N	\$380.00	\$390.00
Water access charge 25 mm connection	N	\$420.00	\$430.00
Water access charge 40 mm connection	N	\$440.00	\$440.00
Water access charge 50 mm connection	N	\$450.00	\$460.00
One Flat Rate for all amounts of usage	N	\$0.84	\$0.87
Sport Reserves over 4,500 kl	N	\$0.84	\$0.87
<b>Goolgowi Village – Raw</b>			
Water access charge 20 mm	N	\$360.00	\$370.00
Water access charge 25 mm	N	\$410.00	\$420.00
Water access charge 40 mm	N	\$430.00	\$440.00
Water access charge 50 mm	N	\$440.00	\$450.00
One Flat Rate for all amounts of usage	N	\$0.52	\$0.54
Sport Reserves over 4,500 kl	N	\$0.52	\$0.54
<b>Rankins Springs Village and Attached Farmlets - Raw</b>			
A water service charge to non rateable properties	N	\$360.00	\$370.00
Access Charge 20 mm connection	N	\$360.00	\$370.00
Access Charge 25 mm connection	N	\$410.00	\$420.00
Access Charge 40 mm connection	N	\$430.00	\$440.00
Access Charge 50 mm connection	N	\$440.00	\$450.00
One Flat Rate for all amounts of usage	N	\$0.52	\$0.54
Sport Reserves over 4,500 kl	N	\$0.52	\$0.54
<b>Rural Water Supply Networks:</b>			
Goolgowi Rural Water – Yoolarai			
Water access charge 20 mm connection	N	\$1,300.00	\$1,400.00
One Flat Rate for all amounts of usage	N	\$1.65	\$1.70
For each additional connection	N	\$110.00	\$110.00
<b>Goolgowi Rural Water - Black Stump</b>			
Water access charge 20 mm connection	N	N/A	N/A
User charge per kilolitre	N	\$0.70	\$0.70

PARTICULARS	GST Applicable - Yes or No	Adopted Fees/ Charges 2013/14	Fees/Charges for 2014/15 (GST is included where applicable)
<b>Goolgowi/Budawong/Bunda/Goorawin - Rural Water</b>			
Water access charge 20 mm connection	N	\$1,300.00	\$1,400.00
Water access charge 25 mm connection	N	\$1,500.00	\$1,600.00
One Flat Rate for all amounts of usage	N	\$1.65	\$1.70
For each additional connection	N	\$110.00	\$110.00
<b>Rankins Springs Rural Water - Stage 1</b>			
Assessment Number 1987			
Water Access Charge 80mm - Same As Stage 2 & 3	N	\$1,900.00	\$1,900.00
One Flat Rate for all amounts of usage	N	\$0.35	\$0.36
<b>Assessment Number 1351-01</b>			
Water Access Charge 80mm- Same As Stage 2 & 3	N	\$1,900.00	\$1,900.00
<b>Consumption Rates Assessment 1351-01</b>			
First 75,000 KL	N	\$0.95	\$1.19 per KL
Second 75,000 KL	N	Supply Rate from MI	Supply Rate from MI
Usage over 150,000 KL	N	\$1.65	\$1.70 per KL
<b>Rankins Springs Rural Water - Stage 2 &amp; Stage 3</b>			
Access Charge 20 mm connection	N	\$1,300.00	\$1,400.00
Access Charge 25 mm connection	N	\$1,740.00	\$1,840.00
Access Charge 40 mm connection	N	\$1,800.00	\$1,900.00
Access Charge 50 mm connection	N	\$1,900.00	\$2,000.00
One Flat Rate for all amounts of usage	N	\$1.65	\$1.70
Additional Meter	N	\$110.00	\$110.00
<b>Melbergen Rural Water Supply</b>			
Water Access Charge	N	\$1,300.00	\$1,400.00
One Flat Rate for all amounts of usage	N	\$1.80	\$1.85
Additional Meter	N	\$110.00	\$110.00
<b>CHARGES - STAND PIPES</b>			
<b>Carrathool (Stand Pipe)</b>			
Stand-pipe supplies payable in advance per kl	N	\$2.50	\$2.60
With a minimum charge of	N	\$150.00	\$160.00
<b>Goolgowi – Raw (Stand Pipe)</b>			
Supply from stand-pipe at Council depot per kl.	N	\$2.00	\$2.10
With a minimum charge of	N	\$55.00	\$60.00
<b>Goolgowi – Merriwagga – Potable</b>			
Supply from Standpipe per kl PLUS	N	\$2.00	\$2.10
Pump Charge		\$55.00	\$60.00
With a minimum charge of	N	\$55.00	\$60.00
<b>Hillston (Stand Pipe)</b>			
Stand-pipe supplies (payable in advance) per kl.	N	\$2.50	\$2.60
With a minimum charge of	N	\$55.00	\$60.00
<b>Rankins Springs (Stand Pipe)</b>			
Stand-pipe supplies (payable in advance) per kl.	N	\$2.00	\$2.10
With a minimum charge of	N	\$55.00	\$60.00
<b>Storages (Stand Pipes)</b>			
Goolgowi Dam/Merriwagga Tanks (per Job) Per kl.	N	\$2.50	\$2.60
with a minimum charge of	N	\$55.00	\$60.00

PARTICULARS	GST Applicable - Yes or No	Adopted Fees/ Charges 2013/14	Fees/Charges for 2014/15 (GST is included where applicable)
<b>SEWER AND/OR SEPTIC</b>			
<b>Application - Septic Tank or Septic Closets – LGA Sect. 68</b>			
Approval of new onsite Management System	N	\$290.00	\$290.00
Septic Tank - On Site Management Registration Per Assessment (after 1 <sup>st</sup> Jan. 2000) (Where no charge has been levied on property before)	N	\$18.00	\$18.00
Hillston Sewer/Goolgowi Sewer	N	\$680.00	\$680.00
Sewerage Developer Charge			
<b>SEWER CHARGES - GOOLGOWI SCHEME</b>			
Residents base charge	N	\$321.00	\$355.00
Motels base charge		\$320.00 + 10%	\$355.00 + 10%
Motel Additional Unit Charge	N	10% of Base	\$35.50 per unit
Service Stations 1½ base charges	N	\$482.00	\$532.50
Caravan Parks base charge	N	\$321.00 plus 5%	\$355.00 plus 5%
Caravan Park additional Site Charge		\$16.00/Site	\$20.00/site
Dual occupancy 2 X base charges	N	\$642.70	\$710.00
Flats base charge	N	\$321.00 + 25%	\$355.00 + 25%
Flat charge per additional unit 25% of base charge		\$80.60	\$88.75
Clubs and Hotels	N	\$642.70	\$854.00
Laundromat 2 base charges	N	\$642.70	\$854.00
Juicing factories base charge plus charge based on strength & volumetric discharge	N		
<b>SEWER CHARGES - HILLSTON SCHEME</b>			
Residents base charge	N	\$375.00	\$405.00
Residents - base charge 80%	N	\$300.00	\$324.00
Pressure sewer charge	N	\$375.00	\$405.00
Motels base charge	N	\$375.00 + 10%	\$405.00 plus 10%
Motel Additional Unit Charge		\$38.80	\$40.00
Service Stations 1½ base charges	N	\$582.60	\$607.50
Caravan Parks base charge	N	375.00 + 5%	\$405.00 plus 5%
Caravan Park additional Site Charge		\$19.50	\$21.00
Dual occupancy 2 base charges	N	\$776.80	\$810.00
Flats base charge	N	375.00 + 25%	\$405.00 + 25%
Flat charge per additional unit 25% of base charge		\$97.20	\$101.25
Clubs and Hotels	N	\$776.80	\$810.00
Laundromat 2 base charges	N	\$776.80	\$810.00
Backpacker Hostel base charge (2 persons) \$212.00 plus 5% of base rate for each additional approved occupant.			

<b>PARTICULARS</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2013/14</b>	<b>Fees/Charges for 2014/15 (GST is included where applicable)</b>
<b>SULLAGE DEVELOPER CHARGES</b>			
(Where no charge has been levied on property before)			
<b>Rankins Springs</b>	N	\$707.00	\$707.00
Rankins Springs Sullage Charges			
Paid in Full - Domestic	N	\$239.50	\$245.00
- Commercial	N	\$490.70	\$500.00
<b>Goolgowi/Hillston Sewer Charges - Non Rateable</b>			
Properties - Police Stations, Hospitals, Schools & etc			
Water Closet	N	\$126.00	\$129.00
Urinal	N	\$63.00	\$65.00
Churches - (50% of Above)		50%	50%
Water Closet	N	\$63.00	\$65.00
Urinal	N	\$31.00	\$32.50
Dumping of Septic Effluent			
<b>Goolgowi/Hillston/Rankins Springs (per load)</b>			
- Normal work hours	N	\$94.00	\$94.00
- Outside normal work hours	N	\$321.00	\$321.00



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2014/15**

### **Attachment A – General Fund 10 Year Summary and 4 Year Detailed Financial Projections**

## General Fund – Long Term Financial Plan Projected Estimate Revenue All Sources, Operation and Capital Expenditure 2014/15 to 2023/24

	Sum of Estimated 2014/15	Sum of Estimated 2015/16	Sum of Estimated 2016/17	Sum of Estimated 2017/18	Sum of Estimated 2018/19	Sum of Estimated 2019/20	Sum of Estimated 2020/21	Sum of Estimated 2021/22	Sum of Estimated 2022/23	Sum of Estimated 2023/24
<b>Operating Income</b>	<b>(\$13,090,306)</b>	<b>(\$13,272,250)</b>	<b>(\$13,656,720)</b>	<b>(\$14,035,455)</b>	<b>(\$14,425,086)</b>	<b>(\$14,826,969)</b>	<b>(\$15,240,372)</b>	<b>(\$15,665,679)</b>	<b>(\$16,083,292)</b>	<b>(\$16,513,516)</b>
Rates & Annual Charges	(\$3,398,950)	(\$3,520,650)	(\$3,647,960)	(\$3,757,380)	(\$3,870,090)	(\$3,986,180)	(\$4,105,750)	(\$4,228,910)	(\$4,355,770)	(\$4,486,430)
User Charges & Fees	(\$2,474,030)	(\$2,510,730)	(\$2,559,230)	(\$2,613,520)	(\$2,668,820)	(\$2,725,130)	(\$2,782,480)	(\$2,840,910)	(\$2,880,500)	(\$2,921,210)
Interest Revenues	(\$357,800)	(\$225,680)	(\$229,060)	(\$232,645)	(\$236,466)	(\$240,529)	(\$244,852)	(\$249,449)	(\$254,342)	(\$259,556)
Other Expenses	\$2,000	\$2,060	\$2,120	\$2,180	\$2,240	\$2,300	\$2,360	\$2,430	\$2,500	\$2,570
Other Revenues	(\$348,069)	(\$356,540)	(\$365,220)	(\$374,150)	(\$383,350)	(\$393,910)	(\$404,770)	(\$415,950)	(\$427,440)	(\$439,250)
Grants-Operating	(\$5,159,787)	(\$5,271,530)	(\$5,429,570)	(\$5,592,350)	(\$5,760,050)	(\$5,932,750)	(\$6,110,650)	(\$6,293,880)	(\$6,482,620)	(\$6,677,010)
Contributions-Operating	(\$1,253,670)	(\$1,289,180)	(\$1,327,800)	(\$1,367,590)	(\$1,408,550)	(\$1,450,770)	(\$1,494,230)	(\$1,539,010)	(\$1,585,120)	(\$1,632,630)
Net Gains from Disposal Plant	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
<b>Operating Expenditure</b>	<b>\$12,753,795</b>	<b>\$13,113,142</b>	<b>\$13,502,908</b>	<b>\$13,823,590</b>	<b>\$14,201,132</b>	<b>\$14,467,866</b>	<b>\$14,941,587</b>	<b>\$15,215,041</b>	<b>\$15,587,446</b>	<b>\$15,875,763</b>
Borrowing Costs	\$111,741	\$113,335	\$126,334	\$138,936	\$118,108	\$102,362	\$88,633	\$77,517	\$71,552	\$65,169
Depreciation	\$3,280,444	\$3,319,444	\$3,359,614	\$3,400,984	\$3,443,594	\$3,487,484	\$3,532,694	\$3,579,254	\$3,627,214	\$3,676,614
Materials & Contracts	\$2,478,015	\$2,590,780	\$2,673,190	\$2,759,190	\$2,895,530	\$2,901,780	\$3,057,730	\$3,091,290	\$3,170,430	\$3,155,350
Other Expenses	\$1,170,862	\$1,205,643	\$1,283,530	\$1,282,680	\$1,315,080	\$1,354,770	\$1,442,680	\$1,442,760	\$1,483,560	\$1,527,150
Employee Benefits & On- Costs (Operating)	\$5,712,733	\$5,883,940	\$6,060,240	\$6,241,800	\$6,428,820	\$6,621,470	\$6,819,850	\$7,024,220	\$7,234,690	\$7,451,480
<b>Capital Income</b>	<b>(\$1,835,400)</b>	<b>(\$1,829,340)</b>	<b>(\$1,839,580)</b>	<b>(\$1,850,120)</b>	<b>(\$1,860,980)</b>	<b>(\$1,872,160)</b>	<b>(\$1,883,680)</b>	<b>(\$1,895,550)</b>	<b>(\$1,907,770)</b>	<b>(\$1,920,360)</b>
Grants-Capital	(\$1,454,000)	(\$1,438,000)	(\$1,438,000)	(\$1,438,000)	(\$1,438,000)	(\$1,438,000)	(\$1,438,000)	(\$1,438,000)	(\$1,438,000)	(\$1,438,000)
Contributions-Capital	(\$381,400)	(\$391,340)	(\$401,580)	(\$412,120)	(\$422,980)	(\$434,160)	(\$445,680)	(\$457,550)	(\$469,770)	(\$482,360)
<b>Capital Expenditure</b>	<b>\$6,205,004</b>	<b>\$5,515,096</b>	<b>\$6,199,551</b>	<b>\$5,704,270</b>	<b>\$5,135,830</b>	<b>\$5,214,752</b>	<b>\$5,248,706</b>	<b>\$5,214,635</b>	<b>\$5,057,670</b>	<b>\$5,129,673</b>
Materials & Contracts	\$5,934,873	\$5,213,440	\$5,859,320	\$5,402,160	\$4,874,480	\$5,027,790	\$5,049,090	\$5,129,420	\$4,966,490	\$5,032,110
Loan Repayment	\$270,131	\$301,656	\$340,231	\$302,110	\$261,350	\$186,962	\$199,616	\$85,215	\$91,180	\$97,563
<b>Financing/ Internal</b>	<b>(\$765,373)</b>	<b>(\$86,500)</b>	<b>(\$660,870)</b>	<b>(\$426,100)</b>	<b>\$146,870</b>	<b>\$117,070</b>	<b>\$119,540</b>	<b>\$172,310</b>	<b>\$402,930</b>	<b>\$500,930</b>
Reserve To/From	(\$585,373)	\$213,500	(\$160,870)	\$73,900	\$146,870	\$117,070	\$119,540	\$172,310	\$402,930	\$500,930
Gravel Pits Expenditure	\$700,000	\$721,000	\$742,000	\$765,000	\$788,000	\$811,000	\$836,000	\$860,000	\$860,000	\$860,000
Internal Gravel Pits To/From Reserve	\$150,000	\$154,500	\$159,000	\$163,500	\$168,000	\$172,500	\$177,000	\$181,500	\$181,500	\$181,500
Gravel Pits Internal Recovery	(\$850,000)	(\$875,500)	(\$901,000)	(\$928,500)	(\$956,000)	(\$983,500)	(\$1,013,000)	(\$1,041,500)	(\$1,041,500)	(\$1,041,500)
Borrowed Funds	(\$180,000)	(\$300,000)	(\$500,000)	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Depreciation AddBack</b>	<b>(\$3,280,444)</b>	<b>(\$3,319,444)</b>	<b>(\$3,359,614)</b>	<b>(\$3,400,984)</b>	<b>(\$3,443,594)</b>	<b>(\$3,487,484)</b>	<b>(\$3,532,694)</b>	<b>(\$3,579,254)</b>	<b>(\$3,627,214)</b>	<b>(\$3,676,614)</b>
<b>GENERAL FUND (Surplus) Deficit</b>	<b>(\$12,724)</b>	<b>\$120,704</b>	<b>\$185,675</b>	<b>(\$184,799)</b>	<b>(\$245,828)</b>	<b>(\$386,925)</b>	<b>(\$346,913)</b>	<b>(\$538,497)</b>	<b>(\$570,230)</b>	<b>(\$604,124)</b>

**General Fund – 4 Year Detailed Financial Plan Projected Estimate Revenue All Sources, Operation and Capital Expenditure  
2014/15 to 2017/18**

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
		(\$2,043,000)	Depreciation Addback - General Fund	(\$1,980,444)	(\$1,980,444)	(\$1,980,444)	(\$1,980,444)
		(\$1,300,000)	Depreciation Addback - Plant	(\$1,300,000)	(\$1,339,000)	(\$1,379,170)	(\$1,420,540)
			<b>GENERAL MANAGEMENT</b>				
1000-2000		\$200,000	General Managers Package + OnCosts	\$207,000	\$213,210	\$219,600	\$226,180
1000-2003		\$5,500	General Managers Travelling Expenses	\$5,654	\$5,820	\$5,990	\$6,160
1010-2120		\$500	Mobile Phone Costs General Manager	\$514	\$520	\$530	\$540
		<b>\$206,000</b>	<b>GENERAL MANAGEMENT</b>	<b>\$213,168</b>	<b>\$219,550</b>	<b>\$226,120</b>	<b>\$232,880</b>
			<b>COUNCIL &amp; COUNCILLORS</b>				
1100-2060	6.4	\$13,858	Mayoral Allowance	\$14,100	\$14,520	\$14,950	\$15,390
1100-2065	6.4	\$85,280	Members Fees Section 29A	\$87,300	\$89,910	\$92,600	\$95,370
1100-2070	6.4	\$18,000	Travelling Allowances	\$17,500	\$18,020	\$18,560	\$19,110
1110-2070	6.4	\$15,010	Delegates Expenses Councillors	\$12,000	\$12,360	\$12,730	\$13,110
1130-2070	6.4	\$4,500	Subsistence Exps & Members Lunches	\$4,000	\$4,120	\$4,240	\$4,360
1140-2070	6.4	\$3,000	Members Training	\$3,500	\$3,500	\$3,500	\$5,000
1135-2070	6.4	\$3,000	Exps Bi-Annual Shire Inspection Tour	\$3,000	\$3,000	\$0	\$3,100
		<b>\$142,648</b>	<b>COUNCIL &amp; COUNCILLORS</b>	<b>\$141,400</b>	<b>\$145,430</b>	<b>\$146,580</b>	<b>\$155,440</b>
			<b>CIVIC BUSINESS</b>				
1287-1270	6.4	(\$25,000)	Western Division Conference Revenue	\$0	\$0	\$0	\$0
1271-1260	6.4	(\$6,775)	Reimburse Constitutional Recognition for LG	\$0	\$0	\$0	\$0
		<b>(\$31,775)</b>	<b>SUB TOTAL - REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>CIVIC BUSINESS</b>				
1210-2115	6.4	\$17,900	Subscription to Shires Association	\$18,300	\$18,840	\$19,400	\$19,980
1220-2115	6.4	\$10,165	Membership of Other Organisations	\$10,400	\$10,710	\$11,030	\$11,360
1230-2070	6.4	\$1,600	Conference/Meeting Hosting Exp	\$1,600	\$1,640	\$1,680	\$1,730
1235-2070	4.7.2	\$5,500	Staff Delegates Expenses	\$4,000	\$4,120	\$4,240	\$4,360
1240-2070	6.4	\$3,500	Council Logo Giftware	\$500	\$0	\$0	\$3,750
1250-2070	6.4	\$8,000	Official Functions Expenses	\$2,000	\$2,060	\$2,120	\$2,180

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
1260-2070	6.4	\$6,000	Contribution to RAMROC	\$6,168	\$6,350	\$6,540	\$6,730
1270-2070	6.4.3	\$6,000	CSC Scholarship Bursary	\$6,000	\$6,000	\$6,500	\$6,500
1271-2075	6.4	\$3,387	Constitutional Recognition for LG	\$0	\$0	\$0	\$0
1280-2075	3.1.1	\$49,000	Sec 356 Donations & Community Grants	\$26,500	\$27,290	\$28,100	\$28,940
1285-2075		\$1,500	Other Community Assistance	\$1,500	\$1,540	\$1,580	\$1,620
1286-2075	6.1.3	\$1,500	IP&R Community Consultations Etc	\$500	\$500	\$500	\$2,000
1287-2070	6.4	\$35,000	Western Division Expenditure	\$0	\$0	\$0	\$0
		<b>\$149,052</b>	<b>CIVIC BUSINESS</b>	<b>\$77,468</b>	<b>\$79,050</b>	<b>\$81,690</b>	<b>\$89,150</b>
			<b>ELECTIONS</b>				
1300-2080		\$11,000	Elections, Rolls, Wards, Etc	\$0	\$1,000	\$43,000	\$4,200
		<b>\$11,000</b>	<b>ELECTIONS</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$43,000</b>	<b>\$4,200</b>
			<b>ADMINISTRATION SUPPORT</b>				
1410-1065		(\$5,000)	Section 603 Certificates	(\$6,000)	(\$6,180)	(\$6,360)	(\$6,550)
1411-1400	1.1.1	(\$20,000)	Grant Govt Access Centre	\$0	\$0	\$0	\$0
1425-1260	6.4	(\$10,000)	Sundry Administration Income	(\$15,000)	(\$15,450)	(\$15,910)	(\$16,380)
1430-1360	6.4	(\$1,500)	Staff Contribution to Uniforms	(\$1,542)	(\$1,580)	(\$1,620)	(\$1,660)
1430-1375	6.4	(\$1,000)	Contrib. Staff to Phones Expenses	(\$1,028)	(\$1,050)	(\$1,080)	(\$1,110)
1460-1505	6.4	(\$9,086)	Contrib. Senior Mgt Admin Travel Cost	(\$10,000)	(\$10,300)	(\$10,600)	(\$10,910)
1470-1260	6.4.5	(\$22,000)	Goolgowi Postal Service	\$0	\$0	\$0	\$0
		<b>(\$68,586)</b>	<b>Sub Total - Revenue</b>	<b>(\$33,570)</b>	<b>(\$34,560)</b>	<b>(\$35,570)</b>	<b>(\$36,610)</b>
			<b>ADMINISTRATION SUPPORT</b>				
1450-2025	6.4	\$4,500	Admin Legal Expenses	\$4,600	\$4,730	\$4,870	\$5,010
1450-2030	6.4	\$5,500	Advertising	\$5,600	\$5,760	\$5,930	\$6,100
1450-2100	6.4	\$13,800	Postage	\$11,000	\$11,330	\$11,660	\$12,000
1450-2105	6.4	\$28,000	Printing & Stationery	\$25,600	\$26,360	\$27,150	\$27,960
1450-2115	6.4	\$2,500	Subscriptions	\$2,000	\$2,060	\$2,120	\$2,180
1450-2120	6.4	\$35,000	Telephone Rents & Charges	\$35,800	\$36,870	\$37,970	\$39,100
1450-2310	6.4	\$8,500	Sundry Office Expenses	\$8,700	\$8,960	\$9,220	\$9,490
1450-2330	6.4	\$7,500	Office Equipment Maintenance	\$7,000	\$7,210	\$7,420	\$7,640
1460-2000	4.7	\$520,000	Admin Staff Salaries, Incl OnCosts	\$540,000	\$556,200	\$572,880	\$590,060

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
1460-2003	4.7	\$9,000	Admin Staff Travelling Expenses	\$9,200	\$9,470	\$9,750	\$10,040
1460-2009	6.4	\$11,277	Corporate Uniform Expenses	\$11,500	\$11,840	\$12,190	\$12,550
1500-2330	6.4	\$3,650	Records Management System Maint	\$2,000	\$2,060	\$2,120	\$2,180
1470-2000	6.4.5	\$60,000	Goolgowi Postal Service	\$0	\$0	\$0	\$0
1490-2910		\$3,200	Depreciation Furn & Fittings	\$3,200	\$3,200	\$3,200	\$3,200
1490-2970		\$0	Depreciation Office Equipment	\$0	\$0	\$0	\$0
		<b>\$712,427</b>	<b>ADMINISTRATION SUPPORT</b>	<b>\$666,200</b>	<b>\$686,050</b>	<b>\$706,480</b>	<b>\$727,510</b>
			<b>RISK MANAGEMENT</b>				
1600-1140		(\$30,000)	Risk Mgt Perform Bonuses	(\$42,000)	(\$43,260)	(\$44,550)	(\$45,880)
1600-1441		(\$8,000)	Risk Mgt Insurance Claims Exp Discounts	\$0	\$0	\$0	\$0
		<b>(\$38,000)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$42,000)</b>	<b>(\$43,260)</b>	<b>(\$44,550)</b>	<b>(\$45,880)</b>
			<b>RISK MANAGEMENT &amp; HR</b>				
1600-2000	4.7	\$128,400	Risk Mgt Staff & HR Salary, Incl OnCosts	\$139,476	\$143,660	\$147,960	\$152,390
1600-2337	6.3/1.4	\$2,700	Signs as remote supervision	\$2,700	\$2,780	\$2,860	\$2,940
1600-2338	6.4	\$5,200	Risk Management Software	\$3,000	\$3,090	\$3,180	\$3,270
1600-2339	6.4	\$1,700	Risk Inspections	\$1,500	\$1,540	\$1,580	\$1,620
1600-2340	6.4	\$500	Staff Drug Testing	\$500	\$510	\$520	\$530
1600-2341	6.4	\$500	Risk Mitigation	\$500	\$510	\$520	\$530
1600-2342	6.4	\$8,500	OHS Expenses	\$8,700	\$8,960	\$9,220	\$9,490
1600-2343		\$0	Risk Management Legal Costs	\$0	\$0	\$0	\$0
1600-23xx		\$0	Business Continuity Plan	\$10,000	\$0	\$0	\$0
		<b>\$147,500</b>	<b>RISK MANAGEMENT &amp; HR</b>	<b>\$166,376</b>	<b>\$161,050</b>	<b>\$165,840</b>	<b>\$170,770</b>
			<b>HR &amp; TRAINING PROGRAMS</b>				
1710-1400	6.4.4	(\$15,000)	Existing Worker Traineeship	(\$2,500)	(\$2,570)	(\$2,640)	(\$2,710)
1711-1400	6.4.4/4.7	(\$4,000)	Targeted Traineeship Program HR	(\$2,500)	(\$2,570)	(\$2,640)	(\$2,710)
		<b>(\$19,000)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$5,000)</b>	<b>(\$5,140)</b>	<b>(\$5,280)</b>	<b>(\$5,420)</b>
			<b>HR EXPENSES</b>				
1725-2000	6.4	\$10,000	Interview Expenses	\$15,000	\$10,450	\$10,760	\$11,080

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
1730-2000	6.4	\$4,500	Staff Medical Examinations	\$4,600	\$4,730	\$4,870	\$5,010
1735-2000	6.4	\$20,000	HR Job Advertising	\$25,600	\$26,360	\$27,150	\$27,960
1735-2001	6.4	\$6,000	Staff Removal Expenses	\$6,100	\$6,280	\$6,460	\$6,650
1736-2000	6.4	\$0	Review Current CSC's Salary System	\$0	\$0	\$0	\$0
			<b>Staff Training Expenses</b>				
1750-2010	6.4	\$3,500	GM and Directors	\$3,500	\$3,600	\$3,700	\$3,810
1750-2011	6.4	\$8,500	Planning & Environment	\$3,700	\$3,810	\$3,920	\$4,030
1750-2012	6.4	\$77,000	Engineering & Works	\$80,000	\$82,400	\$84,870	\$87,410
1750-2013	6.4	\$6,500	Finance	\$6,600	\$6,790	\$6,990	\$7,190
1750-2014	6.4	\$4,500	Administration	\$3,000	\$3,090	\$3,180	\$3,270
1750-2015	6.4	\$40,000	HR & Risk	\$40,000	\$41,200	\$42,430	\$43,700
1711-1400	4.7.1	\$33,000	Targeted Traineeship Program HR	\$13,100	\$13,490	\$13,890	\$14,300
		<b>\$213,500</b>	<b>HR &amp; TRAINING PROGRAMS</b>	<b>\$201,200</b>	<b>\$202,200</b>	<b>\$208,220</b>	<b>\$214,410</b>
			<b>ECONOMIC DEVELOPMENT</b>				
1800-2075	4.1/4.4	\$3,000	Economic & Ind Devel Promotion Expenses	\$3,000	\$3,090	\$3,180	\$3,270
		<b>\$3,000</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$3,000</b>	<b>\$3,090</b>	<b>\$3,180</b>	<b>\$3,270</b>
			<b>TOURISM SERVICES</b>				
1930-1260	5.10.2	(\$1,500)	Tourism Miscellaneous Sales	(\$1,500)	(\$1,540)	(\$1,580)	(\$1,620)
1930-1400	5.9.2	(\$1,000)	International Women's Week Grant	\$0	\$0	\$0	\$0
		<b>(\$2,500)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$1,500)</b>	<b>(\$1,540)</b>	<b>(\$1,580)</b>	<b>(\$1,620)</b>
1950-2000	6.4	\$83,000	CDO/Tourism Salaries, Incl OnCosts	\$96,490	\$99,380	\$102,360	\$105,430
1950-2003	6.4	\$14,500	Tourism Travelling Expenses	\$15,000	\$15,450	\$15,910	\$16,380
1950-2030	5.2.1	\$2,200	Tourism Advertising	\$2,800	\$2,880	\$2,960	\$3,040
1950-2075	5.3.1	\$5,000	Tourism Contributions Other Orgs	\$5,230	\$3,923	\$4,000	\$4,120
1950-2120	6.4	\$500	Tourism Mobile Phones	\$500	\$510	\$520	\$530
1950-2125	5.9.1	\$5,000	Australia Day	\$5,000	\$5,150	\$6,500	\$6,690
			<b>Tourism Operating Expenses</b>				
1950-2131	4.2	\$1,200	Tourism - Sundry Expenses	\$1,500	\$1,230	\$1,260	\$1,290

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
1950-2132	4.2	\$1,000	Tourism - Photography	\$1,000	\$1,030	\$1,060	\$1,090
1950-2133	4.2	\$2,000	Tourism - Souvenirs	\$1,500	\$2,500	\$2,500	\$2,570
1950-2134	4.2	\$5,000	Tourism - Development Support/Conferences	\$3,000	\$3,090	\$3,180	\$3,270
1950-2136	4.2	\$8,000	Tourism - Brochures	\$8,000	\$8,240	\$8,480	\$8,730
1950-2137	4.1.3	\$4,200	Tourism - Country Change Membership	\$0	\$0	\$0	\$0
1950-2138	4.2	\$3,000	Tourism - Travel Shows/Exhibitions	\$2,500	\$2,570	\$2,640	\$2,710
1950-2139	4.2.2	\$3,500	Tourism - Kidman Way Committee Membership	\$3,500	\$3,600	\$3,700	\$3,810
1950-2140	4.2	\$1,000	Tourism - General Workshop Expenditure	\$1,000	\$1,030	\$1,060	\$1,090
1950-2141	4.2	\$1,000	Tourism - International Women's Day	\$1,000	\$1,030	\$1,060	\$1,090
1950-2142	4.2	\$1,475	Tourism - Visitor Centre	\$1,500	\$1,540	\$1,580	\$1,620
1950-2144		\$300	Tourism - Community Development	\$300	\$300	\$300	\$300
4633-2915-50		\$500	Depreciation Tourism Signs	\$500	\$500	\$500	\$500
Various		\$6,000	Capital - Tourism Signs	\$7,000	\$8,000	\$8,000	\$8,200
		<b>\$148,375</b>	<b>TOURISM SERVICES</b>	<b>\$157,320</b>	<b>\$161,953</b>	<b>\$167,570</b>	<b>\$172,460</b>
			<b>RATE REVENUE</b>				
2000-1000		(\$394,400)	General Rates - RESIDENTIAL	(\$397,750)	(\$409,680)	(\$421,970)	(\$434,620)
2000-1001		(\$2,416,100)	General Rates - FARMLAND	(\$2,535,000)	(\$2,611,050)	(\$2,689,380)	(\$2,770,060)
2000-1002		(\$211,510)	General Rates - BUSINESS	(\$216,100)	(\$222,580)	(\$229,250)	(\$236,120)
2000-1410		\$72,450	Pensioner Rates Abandoned	\$32,000	\$32,960	\$33,940	\$34,950
2000-1411		\$0	Pens Rates Abandoned - Other Funds				
2000-1200		(\$12,000)	Interest & Extra charges	(\$12,200)	(\$12,560)	(\$12,930)	(\$13,310)
2000-1210		(\$285,000)	Interest on Investments	(\$198,640)	(\$70,033)	(\$76,275)	(\$82,965)
		\$0	Interest on Investments (Internal Loans)	(\$136,660)	(\$132,487)	(\$128,945)	(\$125,150)
2000-1211		(\$2,500)	Interest on Debtors	(\$2,500)	(\$2,570)	(\$2,640)	(\$2,710)
2000-1212		\$2,000	Debtors Write Offs	\$2,000	\$2,060	\$2,120	\$2,180
2000-1213		(\$6,700)	Interest General Bank Account	(\$6,800)	(\$7,000)	(\$7,210)	(\$7,420)
2000-1270		\$0	Sundry Finance Payments				
2000-1405		(\$1,402,762)	Grant FAG General Component	(\$2,455,194)	(\$2,528,840)	(\$2,604,700)	(\$2,682,840)
2000-1027		(\$15,000)	Pensioner Rates Subsidy	(\$15,300)	(\$15,750)	(\$16,220)	(\$16,700)
2000-1026		\$0					
		<b>(\$4,671,522)</b>	<b>Sub Total Revenue</b>	<b>(\$5,942,144)</b>	<b>(\$5,977,530)</b>	<b>(\$6,153,460)</b>	<b>(\$6,334,765)</b>
			<b>OTHER GENERAL PURPOSE</b>				
2010-1255		(\$125,000)	Fuel Tax Rebate	(\$120,000)	(\$123,600)	(\$127,300)	(\$131,110)

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
		(\$125,000)	<b>OTHER GENERAL PURPOSE</b>	(\$120,000)	(\$123,600)	(\$127,300)	(\$131,110)
			<b>FINANCE OPERATIONS</b>				
	6.4	\$0	Contrib DCS Travel Costs	(\$13,200)	(\$13,590)	(\$13,990)	(\$14,400)
		\$0	<b>FINANCE OPERATIONS</b>	(\$13,200)	(\$13,590)	(\$13,990)	(\$14,400)
			<b>FINANCE OPERATIONS</b>				
2050-2000	6.4	\$470,000	Finance Salaries, Incl OnCosts	\$506,314	\$521,500	\$537,140	\$553,250
2050-2003	6.4	\$6,000	Finance Staff Travel	\$18,000	\$18,540	\$19,090	\$19,660
2050-2007	6.4	\$7,245	FBT Expenses	\$12,400	\$12,770	\$13,150	\$13,540
2050-2008	6.4	\$518	Various Finance Office Expenses	\$1,000	\$1,030	\$1,060	\$1,090
2050-2020	6.4	\$27,000	Audit Fees	\$27,600	\$28,420	\$29,270	\$30,140
2050-2035	6.4	\$3,105	Bad and Doubtful Debts	\$2,000	\$2,060	\$2,120	\$2,180
2050-2040	6.4	\$7,000	Bank Charges	\$10,000	\$10,300	\$10,600	\$10,910
2050-2115	6.4	\$6,500	Finance Subscriptions & Publications	\$6,600	\$6,790	\$6,990	\$7,190
2050-2135	6.4	\$17,600	Valuation Fees Valuer General	\$20,000	\$20,600	\$21,210	\$21,840
2050-2275	6.4	\$450	Office Rates & Charges	\$0	\$0	\$0	\$0
2060-2310	6.4	\$3,500	Exps Sale of Land for Unpaid Rates	\$10,000	\$0	\$0	\$11,000
Various	6.4	\$57,000	Capital - Office Equipment, Including IT	\$34,000	\$48,000	\$49,000	\$43,500
Various	6.4	\$10,000	Capital - Office Furniture, Including HDO	\$8,000	\$8,000	\$5,000	\$6,000
		\$615,918	<b>Total Finance Expenditure</b>	<b>\$655,914</b>	<b>\$678,010</b>	<b>\$694,630</b>	<b>\$720,300</b>
			<b>INTEREST PAYMENTS ON LOANS</b>				
			<b>Current Loans - Interest Payments</b>				
	5.1	\$24,280	Loan No 132 - Const Library/RTC	\$20,166	\$15,868	\$11,037	\$6,046
	4.5	\$17,900	Loan No 134 - Levee Bank & High Sts \$550K/	\$13,408	\$8,580	\$3,392	\$0
		\$15,570	Loan No 135/200 - High St (\$500K/10Yrs)	\$17,127	\$13,668	\$9,870	\$5,836
	6.7	\$53,940	Loan No 201 - \$890K G/F Various	\$48,440	\$42,530	\$36,170	\$29,330
			<b>New Loans - Interest Payments</b>				
	6.7	\$0	Levee Lachlan St - \$80,000 10 yrs @ 7%	\$5,600	\$5,195	\$4,761	\$4,297
		\$0	2014/15 - Stormwater \$100K (10 Yrs & 7%)	\$7,000	\$6,494	\$5,951	\$5,371

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
		\$0	2015/16 - Stormwater \$100K (10 Yrs @ 7%)	\$0	\$7,000	\$6,494	\$5,951
		\$0	2016/17 - Stormwater \$100K (10 Yrs @ 7%)	\$0	\$0	\$7,000	\$6,494
		\$0	2017/18 - Stormwater \$100K (10 Yrs @ 7%)	\$0	\$0	\$0	\$7,000
		\$0	2015/16 - Swimming Pool - Hillston \$200k (20 Yrs @ 7%)	\$0	\$14,000	\$13,659	\$13,293
		\$0	2016/17 - Swimming Pool - Hillston \$400K (20 Yrs @ 7%)	\$0	\$0	\$28,000	\$27,318
		\$0	2017/18 - Swimming Pool - Hillston \$400K (20 Yrs @ 7%)	\$0	\$0	\$0	\$28,000
		<b>\$111,690</b>	<b>TOTAL INTEREST ON LOANS</b>	<b>\$111,741</b>	<b>\$113,335</b>	<b>\$126,334</b>	<b>\$138,936</b>
			<b>PRINCIPAL REPAYMENT ON LOANS</b>				
			<b>Current Loans - Principal Payments</b>				
	5.1	\$60,440	Loan No 132 - Const Library/RTC	\$64,558	\$68,856	\$73,687	\$78,678
	4.5	\$60,030	Loan No 134 - Levee Bank & High Sts \$550K/	\$64,527	\$69,354	\$74,122	\$0
	4.5	\$51,430	Loan No 135/200 - High St (\$500K/10Yrs)	\$49,870	\$53,330	\$57,128	\$61,161
		\$72,650	Loan No 201 - \$890K G/F Various	\$78,148	\$84,060	\$90,419	\$97,261
			<b>New Loans - Principal Payments</b>				
	6.7	\$0	Levee Lachlan St - \$80,000 10 yrs @ 7%	\$5,790	\$6,195	\$6,629	\$7,093
		\$0	2014/15 - Stormwater \$100K (10 Yrs @ 7%)	\$7,238	\$7,744	\$8,286	\$8,866
		\$0	2015/16 - Stormwater \$100K (10 Yrs @ 7%)	\$0	\$7,238	\$7,744	\$8,286
		\$0	2016/17 - Stormwater \$100K (10 Yrs @ 7%)	\$0	\$0	\$7,238	\$7,744
		\$0	2017/18 - Stormwater \$100K (10 Yrs @ 7%)	\$0	\$0	\$0	\$7,238
		\$0	2015/16 - Swimming Pool - Hillston \$200K (20 Yrs @ 7%)	\$0	\$4,879	\$5,220	\$5,585
		\$0	2016/17 - Swimming Pool - Hillston \$400K (20 Yrs @ 7%)	\$0	\$0	\$9,758	\$10,440
		\$0	2017/18 - Swimming Pool - Hillston \$400K (20 Yrs @ 7%)	\$0	\$0	\$0	\$9,758
		<b>\$244,550</b>	<b>TOTAL PRINCIPAL ON LOANS</b>	<b>\$270,131</b>	<b>\$301,656</b>	<b>\$340,231</b>	<b>\$302,110</b>
			<b>LAND &amp; PROPERTY SALES</b>				
2070-1900	4.1.2	\$0	Sale Council Premises Goolgowi	\$0	\$0	\$0	\$0
2070-1902	4.1.2	\$0	Sale Real Estate	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>LAND &amp; PROPERTY SALES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>EMPLOYEES LEAVE ENTITLEMENTS</b>				
2100-2004	6.4	\$110,000	Operations Employee Sick Leave	\$112,600	\$115,970	\$119,440	\$123,020
2105-2004	6.4	\$184,300	Operations Employee Annual Leave	\$188,700	\$194,360	\$200,190	\$206,190

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
2110-2004	6.4	\$0	Operations Employee Other Leave	\$0	\$0	\$0	\$0
2115-2004	6.4	\$101,370	Operations Employees LSL	\$103,800	\$106,910	\$110,110	\$113,410
2120-2004	6.4	\$93,000	Operations Public Holidays NEI	\$95,200	\$98,050	\$100,990	\$104,010
2130-2004	6.4	\$93,150	Indoor Staff Sick Leave	\$95,300	\$98,150	\$101,090	\$104,120
2135-2004	6.4	\$186,300	Indoor Staff Annual Leave	\$190,700	\$196,420	\$202,310	\$208,370
2145-2004	6.4	\$105,000	Indoor Staff Long Service Leave	\$107,500	\$110,720	\$114,040	\$117,460
		<b>\$873,120</b>	<b>EMPLOYEES LEAVE ENTITLEMENTS</b>	<b>\$893,800</b>	<b>\$920,580</b>	<b>\$948,170</b>	<b>\$976,580</b>
			<b>SUPERANNUATION</b>				
2160-2010	6.4	\$570,000	Superannuation Council Contribution	\$570,674	\$587,790	\$605,420	\$623,580
		<b>\$570,000</b>	<b>SUPERANNUATION</b>	<b>\$570,674</b>	<b>\$587,790</b>	<b>\$605,420</b>	<b>\$623,580</b>
			<b>OVERHEAD RECOVERIES</b>				
2170-1360		(\$2,300,000)	ON COST RECOVERIES CONTROL	(\$2,150,000)	(\$2,114,500)	(\$2,177,930)	(\$2,243,260)
		(\$2,300,000)	<b>OVERHEAD RECOVERIES</b>	(\$2,150,000)	(\$2,114,500)	(\$2,177,930)	(\$2,243,260)
			<b>T'FERS FROM RESERVES</b>				
	6.6	(\$853,180)	Building Reserve from - Hillston Office Project	\$0	\$0	\$0	\$0
	3.2/6.2	\$0	Improvement Works Rankin Springs Hall	\$0	\$0	\$0	\$0
		\$0	From Building Reserve (Dwelling)	(\$300,000)	\$0	\$0	\$0
		(\$853,180)	<b>T'FERS FROM RESERVES</b>	(\$300,000)	\$0	\$0	\$0
			<b>FLEET MANAGEMENT</b>				
			<b>T'FERS TO/FROM PLANT RESERVES</b>				
		\$0	From Plant Reserve - Plant Change Over	(\$440,373)	\$0	(\$260,870)	(\$26,100)
		\$0	To Plant Reserve - Plant Change Over	\$0	\$38,500	\$0	\$0
		<b>\$0</b>	<b>T'FERS TO/FROM PLANT RESERVES</b>	<b>\$0</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$0</b>
			<b>NEW LOAN FUNDS - 2012/13 TO 2015/16</b>				
		\$0	Swimming Pool Proposed New Loan Funds	\$0	(\$200,000)	(\$400,000)	(\$400,000)
		\$0	Stormwater Drainage Proposed New Loan Funds	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
	6.6	(\$80,000)	Lachlan St Levee Proposed New Loan Funds	(\$80,000)	\$0	\$0	\$0

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
		<b>(\$80,000)</b>	<b>NEW LOAN FUNDS</b>	<b>(\$180,000)</b>	<b>(\$300,000)</b>	<b>(\$500,000)</b>	<b>(\$500,000)</b>
			<b>REVENUE FROM UNEXPENDED GRANTS</b>				
		<b>(\$2,135,519)</b>	Unspent grants	\$0	\$0	\$0	\$0
		<b>(\$2,135,519)</b>	<b>REVENUE FROM UNEXPENDED GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>REVENUE FROM UNEXPENDED LOAN FUNDS</b>				
		\$0	Unspent Loan Funds	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>REVENUE FROM UNEXPENDED LOAN FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>EXPENDITURE TRANSFERS TO RESERVES</b>				
		\$75,000	To ELE Reserve	\$150,000	\$150,000	\$75,000	\$75,000
	6.7	\$0	To Local Roads Reserve	\$0	\$0	\$0	\$0
	6.6	\$20,000	Improvement Works (Staff) Dwellings	\$0	\$20,000	\$20,000	\$20,000
	3.2/6.2	\$20,000	Improvement Works Rankin Springs Hall	\$0	\$0	\$0	\$0
	4.2.5	\$30,000	Improvement Works Hillston Caravan Park	\$0	\$0	\$0	\$0
		\$400,000	To Building Reserve	\$0	\$0	\$0	\$0
		\$0	To Staff Training Reserve	\$5,000	\$5,000	\$5,000	\$5,000
		<b>\$545,000</b>	<b>EXPENDITURE TRANSFERS TO RESERVES</b>	<b>\$155,000</b>	<b>\$175,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
			<b>IT SERVICES</b>				
2210-2300	6.4	\$78,797	IT Consultancy Services Flexible Solutions	\$99,500	\$102,480	\$105,550	\$108,710
2210-2310	6.4	\$34,000	IT Practical Maintenance & Support	\$36,200	\$37,280	\$38,390	\$39,540
2212-2310	6.4	\$93,000	IT Internet (Connect IP & SIP)	\$85,200	\$87,750	\$90,380	\$93,090
2220-2310	6.4	\$15,000	IT Equip Maint & Repairs	\$15,300	\$15,750	\$16,220	\$16,700
2211-2310			<b>IT SOFTWARE LICENCES &amp; RENEWALS</b>				
	6.4	\$10,200	IT InfoXpert Software Maintenance	\$13,400	\$13,800	\$14,210	\$14,630
	6.4	\$12,000	IT Autocad	\$12,200	\$12,560	\$12,930	\$13,310
	6.4	\$8,000	IT Mapping Licences	\$12,000	\$12,360	\$12,730	\$13,110
	6.4	\$4,000	HR Software and Licence	\$4,000	\$4,120	\$4,240	\$4,360
	6.4	\$8,000	IT Engineering Software incl NAMS	\$8,100	\$8,340	\$8,590	\$8,840

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
	6.4	\$0	IT Software - HR Module	\$8,600	\$1,460	\$1,500	\$1,540
	6.4	\$2,160	IT i-Pad Recharging	\$2,200	\$2,260	\$2,320	\$2,380
	6.4	\$6,500	IT Local-e Website	\$6,600	\$6,790	\$6,990	\$7,190
2220-2910	6.4	\$65,000	IT Depreciation Equipment & Software	\$65,000	\$65,000	\$65,000	\$65,000
		<b>\$336,657</b>	<b>IT SERVICES</b>	<b>\$368,300</b>	<b>\$369,950</b>	<b>\$379,050</b>	<b>\$388,400</b>
			<b>INSURANCES (Excl Plant &amp; Bldgs)</b>				
2301-2095	6.4	\$1,086	Insurance Fidelity Guarantee	\$900	\$920	\$940	\$960
	6.4	\$62,525	Insurance Public Risk	\$64,000	\$65,920	\$67,890	\$69,920
2304-2095	6.4	\$20,700	Insurance Councillors & Officers	\$24,500	\$25,230	\$25,980	\$26,750
2305-2095	6.4	\$3,350	Insurance Casual Hirers	\$2,800	\$2,880	\$2,960	\$3,040
2311-2095	6.4	\$3,300	Insurance Personal Accident	\$3,200	\$3,290	\$3,380	\$3,480
2312-2095	6.4	\$280,000	Insurance Workers Compensation	\$200,000	\$206,000	\$212,180	\$218,540
2313-2095	6.4	\$2,600	Insurance W/Comp Top Up	\$2,600	\$2,670	\$2,750	\$2,830
2307-2095	6.4	\$320	Insurance Miscellaneous	\$800	\$820	\$840	\$860
2310-2095	6.4	\$2,200	Insurance Journey Injury	\$2,200	\$2,260	\$2,320	\$2,380
		<b>\$376,081</b>	<b>INSURANCES (Excl Plant &amp; Bldgs)</b>	<b>\$301,000</b>	<b>\$309,990</b>	<b>\$319,240</b>	<b>\$328,760</b>
			<b>COMMERCIAL PROPERTIES</b>				
2400-1125	6.6	(\$28,000)	Commercial Lease Income	(\$28,600)	(\$29,450)	(\$30,330)	(\$31,230)
2400-1125	6.6	(\$10,000)	Sub Lease Goolgowi Aerodrome	(\$10,200)	(\$10,500)	(\$10,810)	(\$11,130)
		<b>(\$38,000)</b>	<b>Sub Total - Revenue</b>	<b>(\$38,800)</b>	<b>(\$39,950)</b>	<b>(\$41,140)</b>	<b>(\$42,360)</b>
			<b>COMMERCIAL PROPERTIES</b>				
2400-2310	6.6	\$3,400	Commercial Property Expenses	\$5,000	\$5,150	\$5,300	\$5,450
2490-2925	6.6	\$0	Depreciation Commercial Properties	\$0	\$0	\$0	\$0
		<b>\$3,400</b>	<b>COMMERCIAL PROPERTIES</b>	<b>\$5,000</b>	<b>\$5,150</b>	<b>\$5,300</b>	<b>\$5,450</b>
			<b>HACC/MEALS ON WHEELS</b>				
2510-1400	1.7.1	(\$47,500)	HACC Grant Operational Purposes	(\$48,600)	(\$50,050)	(\$51,550)	(\$53,090)
2510-1405	1.7.1	(\$100,000)	HACC Grant	(\$102,400)	(\$105,470)	(\$108,630)	(\$111,880)
2540-1480	1.7.1	(\$1,500)	HACC Contributions for Works Done	(\$1,500)	(\$1,540)	(\$1,580)	(\$1,620)
2545-1480	1.7.1	(\$22,000)	HACC Contributions Meals on Wheels	(\$22,600)	(\$23,290)	(\$24,000)	(\$24,740)

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
		<b>(\$171,000)</b>	<b>Sub Total - Revenue</b>	<b>(\$175,100)</b>	<b>(\$180,350)</b>	<b>(\$185,760)</b>	<b>(\$191,330)</b>
2550-2310		\$171,000	HACC General Expenses	\$175,100	\$180,350	\$185,760	\$191,330
		<b>\$171,000</b>	<b>HACC/MEALS ON WHEELS</b>	<b>\$175,100</b>	<b>\$180,350</b>	<b>\$185,760</b>	<b>\$191,330</b>
			<b>COMMUNITY TRANSPORT</b>				
2700-1400	1.7.2	<b>(\$2,000)</b>	CT Grant Veterans Affairs Travel Respite	<b>(\$2,000)</b>	<b>(\$2,060)</b>	<b>(\$2,120)</b>	<b>(\$2,180)</b>
2710-1400	1.7.2	<b>(\$65,000)</b>	CT Grant GMHS Health Transport	<b>(\$93,000)</b>	<b>(\$95,790)</b>	<b>(\$98,660)</b>	<b>(\$101,610)</b>
2720-1400		<b>(\$16,000)</b>	CT Special Transition Funding Prev Yr	\$0	\$0	\$0	\$0
2730-1400	1.7.2	<b>(\$45,474)</b>	CT Grant Community Transport	<b>(\$46,500)</b>	<b>(\$47,890)</b>	<b>(\$49,320)</b>	<b>(\$50,790)</b>
2730-1480	1.7.2	<b>(\$14,000)</b>	CT Contributions & Donations	<b>(\$14,300)</b>	<b>(\$14,720)</b>	<b>(\$15,160)</b>	<b>(\$15,610)</b>
2730-1403	1.7.2	<b>(\$8,474)</b>	CT Program for Isolated Area Transport	<b>(\$8,700)</b>	<b>(\$8,980)</b>	<b>(\$9,250)</b>	<b>(\$9,540)</b>
		<b>(\$150,948)</b>	<b>Sub Total - Revenue</b>	<b>(\$164,500)</b>	<b>(\$169,440)</b>	<b>(\$174,510)</b>	<b>(\$179,730)</b>
2750-2310	1.7.2	\$70,000	CT Community Transport Local Expense	\$71,500	\$73,650	\$75,850	\$78,120
2752-2310		\$16,000	CT Special Transition Expenses	\$0	\$0	\$0	\$0
2755-2310		\$0	CT Community Transport Socially Isolated	\$0	\$0	\$0	\$0
2760-2310	1.7.2	\$64,948	CT Community Transport GMHS	\$93,000	\$95,790	\$98,660	\$101,610
		<b>\$150,948</b>	<b>COMMUNITY TRANSPORT</b>	<b>\$164,500</b>	<b>\$169,440</b>	<b>\$174,510</b>	<b>\$179,730</b>
			<b>NRCP RESPITE CARE (Under Review)</b>				
2800-1400	1.7	\$0	NRCP Grant Respite Care	<b>(\$10,000)</b>	\$0	\$0	\$0
2800-1480		\$0	NRCP Contribution Respite Care	<b>(\$2,000)</b>	\$0	\$0	\$0
		<b>\$0</b>	<b>Sub Total - Revenue</b>	<b>(\$12,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2800-2310		\$0	NRCP Respite Care General Expenses	\$12,000	\$0	\$0	\$0
		<b>\$0</b>	<b>NRCP RESPITE CARE</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>MSO Brokered Services</b>				
2850-1480		<b>(\$50,000)</b>	MSO Brokered Services Receipts	<b>(\$51,200)</b>	<b>(\$52,730)</b>	<b>(\$54,310)</b>	<b>(\$55,930)</b>

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
		(\$50,000)	Sub Total - Revenue	(\$51,200)	(\$52,730)	(\$54,310)	(\$55,930)
2850-2310		\$50,000	MSO Brokered Services Expenses	\$51,200	\$52,730	\$54,310	\$55,930
		\$50,000	NRCP RESPITE CARE	\$51,200	\$52,730	\$54,310	\$55,930
			CHILD CARE CENTRES				
2900-2075	1.9.2	\$4,000	Hillston Billylids Annual Subsidy	\$4,000	\$4,120	\$4,240	\$4,360
2900-2275	1.9.1	\$8,000	School Rates & Water Subsidy	\$8,100	\$8,340	\$8,590	\$8,840
		\$12,000	CHILD CARE CENTRES	\$12,100	\$12,460	\$12,830	\$13,200
			YOUTH WEEK (April)				
3000-1400		(\$500)	Grant Youth Week	(\$500)	(\$510)	(\$520)	(\$530)
3000-1480		(\$3,000)	Contributions Youth Week Activities	(\$500)	(\$510)	(\$520)	(\$530)
		(\$3,500)	Sub Total Revenue	(\$1,000)	(\$1,020)	(\$1,040)	(\$1,060)
			YOUTH WEEK (April)				
3000-2310	1.14	\$3,500	Youth Week Activities	\$1,000	\$1,030	\$1,060	\$1,090
		\$0	Healthy Harold Relocations	\$1,000	\$1,030	\$1,060	\$1,090
		\$3,500	TOTAL YOUTH WEEK	\$2,000	\$2,060	\$2,120	\$2,180
			SENIOR CITIZENS (March)				
3100-1400	1.8	(\$500)	Grant Senior Citizens	(\$500)	(\$510)	(\$520)	(\$530)
3100-1480	1.8	(\$6,000)	Contributions Senior Citizens	(\$6,100)	(\$6,280)	(\$6,460)	(\$6,650)
		(\$6,500)	Sub Total - Revenue	(\$6,600)	(\$6,790)	(\$6,980)	(\$7,180)
3100-2310	1.8	\$6,500	Senior Citizens Function	\$6,520	\$6,710	\$6,900	\$7,100
		\$6,500	SENIOR CITIZENS (March)	\$6,520	\$6,710	\$6,900	\$7,100
			OTHER COMMUNITY SERVICES				
3350-2310	5.3.1	\$5,495	South West Arts	\$4,500	\$4,660	\$4,820	\$4,960
3152-2310		\$0	Exp Stars of the South West Skies	\$0	\$0	\$0	\$0

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
		<b>\$5,495</b>	<b>OTHER COMMUNITY SERVICES</b>	<b>\$4,500</b>	<b>\$4,660</b>	<b>\$4,820</b>	<b>\$4,960</b>
			<b>LIBRARY SERVICES</b>				
3200-1100	5.1	(\$7,000)	Library Charges & Fees	(\$8,500)	(\$8,750)	(\$9,010)	(\$9,280)
3200-1125	5.1	(\$500)	Library Rental Income	(\$500)	(\$510)	(\$520)	(\$530)
3200-1130		(\$4,500)	Library Centrelink Rental Income	(\$4,469)	(\$4,600)	(\$4,730)	(\$4,870)
3200-1350	5.1	(\$80)	Library Blue Phone	(\$80)	(\$80)	(\$80)	(\$80)
3200-1355	5.1	(\$486)	Library BFS Kiosk Senior Rebate	(\$400)	(\$410)	(\$420)	(\$430)
3200-1400	5.1	(\$15,281)	Library Local Priority Grant	(\$16,805)	(\$17,300)	(\$17,810)	(\$18,340)
3200-1425	5.1	(\$4,969)	Library Subsidy (Grant)	(\$5,480)	(\$5,640)	(\$5,800)	(\$5,970)
3200-1426		\$0	Revitalising Regional Libraries (Special Grant 2014/15)	(\$16,000)	\$0	\$0	\$0
		<b>(\$32,816)</b>	<b>Sub Total - Revenue</b>	<b>(\$52,234)</b>	<b>(\$37,290)</b>	<b>(\$38,370)</b>	<b>(\$39,500)</b>
3250-2000	6.4	\$166,000	Library Salaries, Incl OnCosts	\$175,154	\$180,400	\$185,810	\$191,380
3250-2003	6.4	\$2,800	Library Travelling Exps & Subs	\$2,500	\$2,570	\$2,640	\$2,710
3250-2008	6.4	\$2,000	Staff Training Library	\$2,000	\$2,060	\$2,120	\$2,180
3250-2075	5.1	\$14,250	Contribution To WRL	\$15,310	\$15,760	\$16,230	\$16,710
3250-2100	5.1	\$600	Library Postage	\$500	\$510	\$520	\$530
3250-2105	5.1	\$2,900	Library Printing Stationery & Advert	\$1,200	\$1,230	\$1,260	\$1,290
3250-2115	5.1	\$1,100	Library Magazine & Subscriptions	\$900	\$920	\$940	\$960
3250-2120	5.1	\$8,000	Library Telephone Charges	\$8,100	\$8,340	\$8,590	\$8,840
3250-2275	5.1	\$4,500	Library Rates & Charges	\$4,600	\$4,730	\$4,870	\$5,010
3250-2310	5.1	\$2,500	Library Bookmobile Running Exp	\$2,500	\$2,570	\$2,640	\$2,710
3250-2330	5.1	\$2,500	Library Furn & Equip Mtce	\$1,200	\$1,230	\$1,260	\$1,290
3250-2335	5.1	\$3,500	Library Building Repairs & Mtce	\$4,000	\$4,120	\$4,240	\$4,360
3250-2340	5.1	\$10,500	Library Building Insurance	\$13,000	\$13,390	\$13,790	\$14,200
3270-2085	5.1	\$15,500	Library Electricity	\$13,500	\$13,900	\$14,310	\$14,730
3270-2310			<b>Library General Expenses</b>				
3270-2310-0001	5.1	\$2,000	Library Children's Services	\$2,000	\$2,060	\$2,120	\$2,180
3270-2310-0003	5.1	\$1,500	Library Maintenance of Books	\$2,000	\$2,060	\$2,120	\$2,180
3270-2310-0004	5.1	\$350	Library Freight and Cartage	\$500	\$510	\$520	\$530
3270-2310-0005	5.1	\$17,750	Library Cleaning	\$20,000	\$20,600	\$21,210	\$21,840
3270-2310-0006	5.1	\$2,600	Library Sundry Expenses	\$1,500	\$1,540	\$1,580	\$1,620
3250-2125	5.1	\$3,800	Library Photocopier (Under Lease)	\$3,800	\$3,910	\$4,020	\$4,140

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
3270-2310-0007	5.1	\$16,805	Library Local Special Projects - Expenses	\$16,805	\$17,300	\$17,810	\$18,340
3270-2310-0014	5.1	\$450	Library Membership CPLA	\$400	\$410	\$420	\$430
3250-2960	5.1	\$8,000	Depreciation Library Books	\$8,000	\$8,000	\$8,000	\$8,000
3290-2910	5.1	\$5,400	Depreciation Library Furn & Fittings	\$5,400	\$5,400	\$5,400	\$5,400
3290-2925	5.1	\$47,800	Depreciation Library Buildings	\$47,800	\$47,800	\$47,800	\$47,800
3290-2970	5.1	\$3,000	Depreciation Library Office Equip	\$3,000	\$3,000	\$3,000	\$3,000
Various	5.1	\$12,100	Capital - Library (Books 12k & Revitalising \$16k)	\$28,000	\$12,000	\$15,500	\$15,800
		<b>\$358,205</b>	<b>LIBRARY SERVICES</b>	<b>\$383,669</b>	<b>\$376,320</b>	<b>\$388,720</b>	<b>\$398,160</b>
			<b>ENGINEERING ADMINISTRATION</b>				
4050-1505	6.4	(\$24,000)	Contribution Senior Mgt Eng to Travel Costs	(\$46,000)	(\$47,380)	(\$48,800)	(\$50,260)
4050-1506	6.4	(\$6,000)	Other Operations Travel Costs Recovered	(\$4,600)	(\$4,730)	(\$4,870)	(\$5,010)
		<b>(\$30,000)</b>	<b>Sub Total Revenue</b>	<b>(\$50,600)</b>	<b>(\$52,110)</b>	<b>(\$53,670)</b>	<b>(\$55,270)</b>
			<b>ENGINEERING ADMINISTRATION</b>				
4050-2000	6.4/4.7	\$480,000	Operations Senior Mgt Salaries NEI incl OnCosts	\$440,000	\$453,200	\$466,790	\$480,790
4050-2008	6.4/4.7	\$125,000	Operations Staff Travelling Exps	\$105,800	\$108,970	\$112,230	\$115,590
4050-2120	6.4/4.7	\$9,800	Operations Staff Mobile Phones	\$25,000	\$25,750	\$26,520	\$27,310
4060-2000	6.4/4.7	\$8,500	Operations Future Design Works	\$5,000	\$5,150	\$5,300	\$5,450
4060-2010	6.4/4.7	\$10,000	Rural Addressing	\$2,000	\$2,060	\$2,120	\$2,180
4070-2310	6.4/4.7	\$8,500	Operations Eng Sundry Expenses	\$8,700	\$8,960	\$9,220	\$9,490
4072-2310		\$18,000	LCMA Roadside Vegetation Assessment	\$0	\$0	\$0	\$0
4075-2000	6.4/4.7	\$3,800	OPS Staff Safety Meeting EOY	\$3,939	\$4,050	\$4,170	\$4,290
4075-2009	6.4/4.7	\$10,000	Protective Clothing Outdoor Staff	\$12,200	\$12,560	\$12,930	\$13,310
		<b>\$673,600</b>	<b>ENGINEERING ADMINISTRATION</b>	<b>\$602,639</b>	<b>\$620,700</b>	<b>\$639,280</b>	<b>\$658,410</b>
			<b>FLEET MANAGEMENT</b>				
4100-1500	6.4/6.6	(\$3,101,000)	Plant Operating Income	(\$3,344,200)	(\$3,444,520)	(\$3,547,850)	(\$3,654,270)
4100-1505	6.4/6.6	(\$6,700)	Plant Other Income	(\$6,800)	(\$7,000)	(\$7,210)	(\$7,420)
4190-1900	6.4/6.6	(\$150,000)	Plant Profit Sale (On WDV)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
		<b>(\$3,257,700)</b>	<b>Sub Total - Fleet Mgt Revenue</b>	<b>(\$3,451,000)</b>	<b>(\$3,551,520)</b>	<b>(\$3,655,060)</b>	<b>(\$3,761,690)</b>

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
4150-2900	6.4/6.6	\$1,802,700	Plant & Tools Operating Expenses	\$2,095,900	\$2,158,770	\$2,223,530	\$2,290,230
4190-2910	6.4/6.6	\$5,000	Fleet Management Research	\$5,100	\$5,250	\$5,400	\$5,560
4162-2905	6.4/6.6	\$1,300,000	Depreciation Plant & Equipment	\$1,300,000	\$1,339,000	\$1,379,170	\$1,420,540
		<b>\$3,107,700</b>	<b>Sub Total Fleet Mgt Expenditure</b>	<b>\$3,401,000</b>	<b>\$3,503,020</b>	<b>\$3,608,100</b>	<b>\$3,716,330</b>
			<b>Add Capital Associated with Plant</b>				
Various		\$1,711,809	Capital - Plant Replacement Net	\$1,740,373	\$1,299,000	\$1,637,000	\$1,442,000
		<b>\$1,711,809</b>	<b>FLEET MANAGEMENT TOTAL</b>	<b>\$1,740,373</b>	<b>\$1,299,000</b>	<b>\$1,637,000</b>	<b>\$1,442,000</b>
			<b>DEPOTS &amp; WORKSHOPS</b>				
4250-2095	6.6	\$8,800	Depots Bldgs & Other Insurance	\$9,000	\$9,270	\$9,540	\$9,820
4250-2275	6.6	\$6,340	Depots Rates & Charges	\$6,400	\$6,590	\$6,780	\$6,980
4250-2310	6.6	\$105,000	Depots Running Expenses	\$122,600	\$126,270	\$130,050	\$133,950
4250-2900	6.6	\$13,500	Depots Small Plant & Tools Expenses	\$13,800	\$14,210	\$14,630	\$15,060
4250-2905	6.6	\$10,000	Depn Small Plant, Equip & Loose Tool	\$10,000	\$10,000	\$10,000	\$10,000
4250-2925	6.6	\$35,380	Depn Depot Bldings	\$35,380	\$35,380	\$35,380	\$35,380
Various	6.6	\$30,000	Capital - Depot Building Improvements	\$65,000	\$35,000	\$35,000	\$35,000
		<b>\$209,020</b>	<b>DEPOTS &amp; WORKSHOPS</b>	<b>\$262,180</b>	<b>\$236,720</b>	<b>\$241,380</b>	<b>\$246,190</b>
			<b>STORES</b>				
4350-2000	6.4	\$41,500	Storeman Salary (Incl Relief Staff)	\$50,000	\$51,500	\$53,040	\$54,630
4350-2310	6.4	\$2,000	Stores Stocktake Adjustments	\$2,000	\$2,060	\$2,120	\$2,180
		<b>\$43,500</b>	<b>STORES</b>	<b>\$52,000</b>	<b>\$53,560</b>	<b>\$55,160</b>	<b>\$56,810</b>
			<b>QUARRIES &amp; GRAVEL PITS</b>				
			<b>GRAVEL PITS INCOME</b>				
4400-1370	6.4	(\$1,000,000)	Gravel Pits Income	(\$850,000)	(\$875,500)	(\$901,000)	(\$928,500)
4460-1470	6.4	(\$300,000)	Gravel Pits Income	\$0	\$0	\$0	\$0
		<b>(\$1,300,000)</b>	<b>Sub Total - Revenue</b>	<b>(\$850,000)</b>	<b>(\$875,500)</b>	<b>(\$901,000)</b>	<b>(\$928,500)</b>

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
4450-2370	6.4	\$580,000	Gravel Pit Expenses - All Pits	\$700,000	\$721,000	\$742,000	\$765,000
4450-2375a	6.4	\$270,000	Net Transfer to Pit Rehab Reserve	\$25,000	\$25,000	\$25,000	\$25,000
4450-2375	6.4	\$430,000	Pit's Transfer Op Surplus Rehab Reserve	\$25,000	\$25,000	\$25,000	\$25,000
4460-2370		\$20,000	Transfer to Pit Rehab Reserve	\$100,000	\$104,500	\$109,000	\$113,500
		<b>\$1,300,000</b>	<b>QUARRIES &amp; GRAVEL PITS</b>	<b>\$850,000</b>	<b>\$875,500</b>	<b>\$901,000</b>	<b>\$928,500</b>
			<b>RMCC (Rd Mtce Council Contract)</b>				
4500-1400	6.7.1	(\$508,000)	RMCC Grant Payments	(\$568,000)	(\$583,000)	(\$599,320)	(\$616,100)
		(\$508,000)	<b>Sub Total - Revenue</b>	(\$568,000)	(\$583,000)	(\$599,320)	(\$616,100)
4500-2400	6.7.1	\$508,000	RMCC Works Expenses	\$568,000	\$583,000	\$599,320	\$616,100
		<b>\$508,000</b>	<b>TOTAL RMCC</b>	<b>\$568,000</b>	<b>\$583,000</b>	<b>\$599,320</b>	<b>\$616,100</b>
			<b>RMS SPECIAL WORK ORDERS</b>				
4510-1411	6.7.1	(\$1,308,000)	RMS Special Work Orders	(\$1,330,000)	(\$1,350,000)	(\$1,370,000)	(\$1,390,000)
4530-1400	6.7.1	(\$13,000)	Claimable Road Incidents Contrib.	(\$10,000)	(\$10,300)	(\$10,600)	(\$10,910)
		(\$1,321,000)	<b>Sub Total - Revenue</b>	(\$1,340,000)	(\$1,360,300)	(\$1,380,600)	(\$1,400,910)
4511-2405	6.7	\$1,308,000	RMS Special Work Orders	\$1,330,000	\$1,350,000	\$1,370,000	\$1,390,000
4530-2405	6.7	\$13,000	Claimable Road Incidents Exp	\$10,000	\$10,300	\$10,600	\$10,910
		<b>\$1,321,000</b>	<b>RMS SPECIAL WORK ORDERS</b>	<b>\$1,340,000</b>	<b>\$1,360,300</b>	<b>\$1,380,600</b>	<b>\$1,400,910</b>
			<b>REGIONAL RDS BLOCK GRANT</b>				
4540-1400		(\$1,510,572)	Grant Regional Rds Block OpEx Program	(\$1,022,300)	(\$1,052,970)	(\$1,084,550)	(\$1,117,090)
4542-1400		\$0	Grant Regional Rds CapEx Program	(\$331,400)	(\$341,340)	(\$351,580)	(\$362,120)
4541-1400	6.7	(\$59,428)	Grant Reg Rds Traffic Facilities	(\$61,400)	(\$63,240)	(\$65,130)	(\$67,080)
		(\$1,570,000)	<b>Sub Total - Revenue</b>	(\$1,415,100)	(\$1,457,550)	(\$1,501,260)	(\$1,546,290)
4545-2410	6.7	\$1,460,000	Regional Roads Block Grant Expenses M&R	\$758,600	\$788,100	\$832,540	\$850,950

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
Various		\$0	Capital - Regional Roads	\$482,400	\$490,130	\$484,030	\$505,110
4633-2915	6.7	\$0	Depreciation Roads Bridges Footpaths	\$0	\$0	\$0	\$0
		<b>\$1,460,000</b>	<b>REGIONAL RDS BLOCK GRANT</b>	<b>\$1,241,000</b>	<b>\$1,278,230</b>	<b>\$1,316,570</b>	<b>\$1,356,060</b>
			<b>FLOOD &amp; STORM DAMAGE WORKS</b>				
4556-1400		(\$6,500,000)	RMS Grant Flood Damage	\$0	\$0	\$0	\$0
4554-1400							
		<b>(\$6,500,000)</b>	<b>Sub Total - Fleet Mgt Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4551-2415	6.7	\$1,000,000	Capital - Flood Damage State Roads	\$0	\$0	\$0	\$0
4552-2415	6.7	\$1,500,000	Capital - Flood Damage Regional Roads	\$0	\$0	\$0	\$0
4553-2415	6.7	\$4,000,000	Capital - Flood Damage Local Roads	\$0	\$0	\$0	\$0
		<b>\$6,500,000</b>	<b>FLOOD &amp; STORM DAMAGE WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>R2R &amp; OTHER RD CAPITAL WORKS</b>				
4560-1426	6.7	(\$2,000,000)	Grant R2R 2015/20 Program	(\$1,025,000)	(\$1,025,000)	(\$1,025,000)	(\$1,025,000)
4542-1400	6.7	(\$256,000)	Grant RMS Repair Regional Program	(\$262,000)	(\$262,000)	(\$262,000)	(\$262,000)
4543-1400	6.7	(\$151,000)	Grant RMS 3x3 Regional Scheme	(\$151,000)	(\$151,000)	(\$151,000)	(\$151,000)
		<b>(\$2,407,000)</b>	<b>R2R &amp; OTHER RD CAPITAL WORKS</b>	<b>(\$1,438,000)</b>	<b>(\$1,438,000)</b>	<b>(\$1,438,000)</b>	<b>(\$1,438,000)</b>
			<b>R2R &amp; OTHER RD CAPITAL WORKS</b>				
Various	6.7	\$2,000,000	Capital - R2R Works	\$1,025,000	\$1,025,000	\$1,025,000	\$1,025,000
Various	6.7	\$517,000	Capital - Regional Repair Program & 3X3 Works	\$525,000	\$525,000	\$525,000	\$525,000
		<b>\$2,517,000</b>	<b>R2R &amp; OTHER RD CAPITAL WORKS</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>	<b>\$1,550,000</b>
			<b>FAG LOCAL ROADS - MTC</b>				
4600-1405	6.7	(\$1,062,743)	Grant FAG Local Roads Component	(\$2,127,830)	(\$2,191,660)	(\$2,257,400)	(\$2,325,120)
		<b>(\$1,062,743)</b>	<b>Sub Total - Revenue</b>	<b>(\$2,127,830)</b>	<b>(\$2,191,660)</b>	<b>(\$2,257,400)</b>	<b>(\$2,325,120)</b>
4600-2435	6.7	\$1,750,000	Local Roads Expenses M&R	\$1,406,730	\$1,448,930	\$1,492,390	\$1,537,160
Various	6.7	\$0	Capital - Local Roads Program	\$721,100	\$761,310	\$736,790	\$717,550

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
		<b>\$1,750,000</b>	<b>FAG LOCAL ROADS - MTC</b>	<b>\$2,127,830</b>	<b>\$2,210,240</b>	<b>\$2,229,180</b>	<b>\$2,254,710</b>
			<b>ROADS/FOOTPATH MAINTENANCE</b>				
4620-1260	6.7	\$0	Sundry Income, Fuel Clean Up Etc	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>Sub Total - Fleet Mgt Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
4620-2440	6.7	\$250,000	Town/Village Sts Maint & Repairs	\$136,800	\$140,830	\$153,100	\$173,620
New	6.7	\$0	Kerb & Gutter M&R	\$50,000	\$51,500	\$53,040	\$54,630
4627-2440	6.7	\$25,000	Footpaths Maint & Repairs	\$50,000	\$51,500	\$53,040	\$54,630
Various	6.7	\$50,750	Capital - Village Sts Reconstruction & Reseals	\$300,000	\$345,000	\$341,000	\$329,000
Various	6.7	\$40,000	Capital - Footpath Reconstruction	\$75,000	\$75,000	\$75,000	\$75,000
Various	6.7	\$50,000	Capital - K&G New Works	\$100,000	\$100,000	\$100,000	\$100,000
		<b>\$415,750</b>	<b>ROADS/FOOTPATH MAINTENANCE</b>	<b>\$711,800</b>	<b>\$763,830</b>	<b>\$775,180</b>	<b>\$786,880</b>
			<b>ANCILLIARY ROAD WORKS</b>				
4630-1125	6.7	(\$1,900)	Road Lease Fees	(\$1,900)	(\$1,950)	(\$2,000)	(\$2,060)
4630-1400	6.7	(\$16,500)	Traffic Light Subsidy	(\$16,800)	(\$17,300)	(\$17,810)	(\$18,340)
		<b>(\$18,400)</b>	<b>Sub Total - Revenue</b>	<b>(\$18,700)</b>	<b>(\$19,250)</b>	<b>(\$19,810)</b>	<b>(\$20,400)</b>
4630-2510	6.7	\$49,000	Street Lighting Expenses	\$45,000	\$46,350	\$47,740	\$49,170
4632-2455	6.7	\$53,000	Ancillary Roads Maint & Working Exps	\$65,000	\$66,950	\$68,950	\$71,010
4633-2340	6.7	\$1,100	TV Transmitter Hillston M&R and Ins	\$600	\$610	\$620	\$630
4633-2455	6.7	\$3,800	Sundry Ancillary Expenses	\$2,500	\$2,570	\$2,640	\$2,710
4633-2915	6.7	\$1,209,564	Depreciation Roads Bridges Footpaths	\$1,209,564	\$1,209,564	\$1,209,564	\$1,209,564
Various	6.7	\$0	Capital - Stormwater Drainage	\$100,000	\$100,000	\$100,000	\$100,000
		<b>\$1,316,464</b>	<b>ANCILLIARY ROAD WORKS</b>	<b>\$1,422,664</b>	<b>\$1,426,044</b>	<b>\$1,429,514</b>	<b>\$1,433,084</b>
			<b>KERB &amp; GUTTER CONSTRUCTION</b>				

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
4660-1485	6.7	(\$25,000)	Contribution for Kerb & Gutter	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
		(\$25,000)	<b>KERB &amp; GUTTER CONSTRUCTION</b>	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
			<b>PRIVATE/CONTRACT WORKS</b>				
4700-1260		(\$130,000)	Private Works Income	(\$60,000)	(\$61,800)	(\$63,650)	(\$65,550)
		(\$130,000)	<b>Sub Total - Revenue</b>	(\$60,000)	(\$61,800)	(\$63,650)	(\$65,550)
4700-2310		\$110,000	Private Works Expenses	\$50,000	\$51,500	\$53,040	\$54,630
		<b>\$110,000</b>	<b>PRIVATE/CONTRACT WORKS</b>	<b>\$50,000</b>	<b>\$51,500</b>	<b>\$53,040</b>	<b>\$54,630</b>
			<b>PARKS GARDENS &amp; SPORT FIELDS</b>				
4820-2275	6.3	\$19,800	Parks & Gardens Rates & Charges	\$28,000	\$28,840	\$29,700	\$30,590
4830-2310	6.3	\$500	Parks & Gardens Sundry Expenses	\$500	\$510	\$520	\$530
4830-2330	6.3	\$261,000	Parks & Gardens Maint & Working Exps	\$292,200	\$300,960	\$309,980	\$319,270
4820-2340	6.3	\$5,000	Parks & Gardens - Insurance	\$8,000	\$8,240	\$8,480	\$8,730
4830-2350	1.2.2	\$5,200	Lake Woorabinda Ski Reserve	\$5,300	\$5,450	\$5,610	\$5,770
4830-2915		\$13,200	Depreciation Sport Ground Buildings	\$13,200	\$13,200	\$13,200	\$13,200
4830-2915		\$8,300	Depreciation Parks & Gardens Site Improvements	\$8,300	\$8,300	\$8,300	\$8,300
4830-2915		\$5,000	Depreciation Shade Structures Parks & Gardens	\$5,000	\$5,000	\$5,000	\$5,000
8230-2930		\$100	Depreciation Museum	\$100	\$100	\$100	\$100
Various	6.3	\$74,270	Capital - Sporting Fields, Parks & Gardens	\$198,000	\$30,000	\$50,000	\$31,000
		<b>\$392,370</b>	<b>PARKS GARDENS &amp; SPORT FIELDS</b>	<b>\$558,600</b>	<b>\$400,600</b>	<b>\$430,890</b>	<b>\$422,490</b>
			<b>STORM WATER DRAINAGE</b>				
4850-2310	6.7	\$28,000	Storm Water Drainage Expenses	\$32,000	\$32,960	\$33,940	\$34,950
4890-2940	6.7	\$17,300	Depreciation Stormwater Drainage	\$17,300	\$17,300	\$17,300	\$17,300
		<b>\$45,300</b>	<b>STORM WATER DRAINAGE</b>	<b>\$49,300</b>	<b>\$50,260</b>	<b>\$51,240</b>	<b>\$52,250</b>

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
			<b>STREET CLEANING</b>				
4900-2310	6.7	\$98,000	Gutter Cleaning/Litter Collect Costs	\$90,000	\$92,700	\$95,480	\$98,340
		<b>\$98,000</b>	<b>STREET CLEANING</b>	<b>\$90,000</b>	<b>\$92,700</b>	<b>\$95,480</b>	<b>\$98,340</b>
			<b>AERODROMES</b>				
4960-2275	6.6	\$5,000	Aerodromes Rates & Charges	\$5,100	\$5,250	\$5,400	\$5,560
4960-2450	6.6	\$22,500	Aerodromes Maint & Working Exps	\$21,000	\$21,630	\$22,270	\$22,930
4990-2930	6.6	\$19,500	Depreciation Aerodromes	\$19,500	\$19,500	\$19,500	\$19,500
		<b>\$47,000</b>	<b>AERODROMES</b>	<b>\$45,600</b>	<b>\$46,380</b>	<b>\$47,170</b>	<b>\$47,990</b>
			<b>TIPS MANAGEMENT &amp; RECYCLING</b>				
5000-1260	2.2	(\$35,000)	Sale Disposal of Waste Materials	(\$30,000)	(\$30,900)	(\$31,820)	(\$32,770)
5000-1350	2.2	(\$500)	Sundry Waste Income	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,090)
		<b>(\$35,500)</b>	<b>Sub Total - Revenue</b>	<b>(\$31,000)</b>	<b>(\$31,930)</b>	<b>(\$32,880)</b>	<b>(\$33,860)</b>
5050-2275	2.2	\$2,900	Rubbish Tips Rates & Charges	\$2,900	\$2,980	\$3,060	\$3,150
5050-2285	2.2	\$14,500	Rubbish Tip Administration Costs	\$14,800	\$15,240	\$15,690	\$16,160
5050-2310	2.2	\$150,000	Rubbish Tip Working Expenses	\$227,400	\$234,220	\$241,240	\$248,470
5051-2310	2.2	\$1,500	Disposal Abandoned/Derelict Vehicles	\$1,500	\$1,540	\$1,580	\$1,620
5090-2905	2.2	\$5,000	Depreciation Tips & Mobile Tfer Bins	\$5,000	\$5,000	\$5,000	\$5,000
5090-2905		\$18,000	Depreciation Provision Rubbish Tips	\$18,000	\$18,000	\$18,000	\$18,000
Various	2.2	\$47,000	Capital - DWM Per Separate List	\$20,000	\$20,000	\$20,000	\$20,000
		<b>\$238,900</b>	<b>TIPS MANAGEMENT &amp; RECYCLING</b>	<b>\$289,600</b>	<b>\$296,980</b>	<b>\$304,570</b>	<b>\$312,400</b>
			<b>DOMESTIC WASTE COLLECTION</b>				
5100-1020	2.2	(\$253,300)	Domestic Waste & Tipping Charges (Less Pens.)	(\$282,100)	(\$310,300)	(\$341,300)	(\$351,530)
5100-1400	2.2	(\$4,350)	Pensioner Subsidy Domestic Waste	(\$4,700)	(\$4,840)	(\$4,980)	(\$5,120)
5100-1200	2.2	(\$500)	Domestic Waste Charges Interest	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,090)

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
5120-1260	2.2	(\$2,000)	Sale of Garbage Bins	(\$2,000)	(\$2,060)	(\$2,120)	(\$2,180)
		(\$260,150)	<b>Sub Total - Revenue</b>	(\$289,800)	(\$318,230)	(\$349,460)	(\$359,920)
5150-2000	2.2	\$54,000	DWM Carters Wages	\$55,200	\$56,850	\$58,550	\$60,300
5150-2285	2.2	\$0	DWM Administration Costs	\$8,500	\$8,750	\$9,010	\$9,280
5150-2310	2.2	\$11,000	DWM Collection Expenses	\$11,200	\$11,530	\$11,870	\$12,220
		\$0	DWM Proportion of Tips Expenses	\$0	\$0	\$0	\$0
		\$65,000	<b>DOMESTIC WASTE COLLECTION</b>	\$74,900	\$77,130	\$79,430	\$81,800
			<b>HILLSTON POOL</b>				
5200-1105	6.3	(\$9,500)	Hillston Pool Admission Fees	(\$9,500)	(\$9,780)	(\$10,070)	(\$10,370)
		(\$9,500)	<b>Sub Total - Revenue</b>	(\$9,500)	(\$9,780)	(\$10,070)	(\$10,370)
5250-2000	6.3	\$25,000	Hillston Pool Wages Pool Attendant	\$26,500	\$27,290	\$28,100	\$28,940
5250-2085	6.3	\$7,245	Hillston Pool Electricity	\$11,200	\$11,530	\$11,870	\$12,220
5250-2120	6.3	\$414	Hillston Pool Telephone Charges	\$500	\$510	\$520	\$530
5250-2275	6.3	\$931	Hillston Pool Rates & Charges	\$1,100	\$1,130	\$1,160	\$1,190
5250-2330	6.3	\$53,820	Hillston Pool Maint & Working Exps	\$48,100	\$49,540	\$51,020	\$52,550
5290-2930	6.3	\$44,700	Depreciation Hillston Pool	\$44,700	\$44,700	\$44,700	\$44,700
Various	6.3	\$0	Capital - Pools Separate Listing	\$20,000	\$200,000	\$400,000	\$400,000
Various	6.3	\$0	Capital - Hillston Pool CarPark Stage 2	\$0	\$0	\$0	\$0
		\$132,110	<b>HILLSTON POOL</b>	\$152,100	\$334,700	\$537,370	\$540,130
			<b>GOOLGOWI POOL</b>				
5300-1105	6.3	(\$4,000)	Goolgowi Pool Admission Fees	(\$3,400)	(\$3,500)	(\$3,600)	(\$3,700)
		(\$4,000)	<b>Sub Total - Revenue</b>	(\$3,400)	(\$3,500)	(\$3,600)	(\$3,700)
5350-2000	6.3	\$25,000	Goolgowi Wages Pool Attendant	\$24,000	\$24,720	\$25,460	\$26,220
5350-2085	6.3	\$7,000	Goolgowi Pool Electricity	\$10,200	\$10,500	\$10,810	\$11,130

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
5350-2120	6.3	\$500	Goolgowi Pool Telephone Charges	\$500	\$510	\$520	\$530
5350-2275	6.3	\$950	Goolgowi Pool Rates & Charges	\$1,100	\$1,130	\$1,160	\$1,190
5350-2330	6.3	\$35,000	Goolgowi Pool Maint & Working Exps	\$36,000	\$37,080	\$38,190	\$39,330
5390-2930	6.3	\$42,300	Depreciation Goolgowi Pool	\$42,300	\$42,300	\$42,300	\$42,300
Various	6.3	\$0	Capital - Pools Separate Listing	\$0	\$0	\$25,000	\$0
		<b>\$110,750</b>	<b>GOOLGOWI POOL</b>	<b>\$114,100</b>	<b>\$116,240</b>	<b>\$143,440</b>	<b>\$120,700</b>
			<b>RURAL FIRE SERVICES</b>				
5402-1400	1.13	(\$50,000)	Grant RFS Equipment	\$0	\$0	\$0	\$0
5404-1400	1.13	(\$48,500)	Grant RFS B & C Reimbursements	(\$152,478)	(\$124,360)	(\$128,090)	(\$131,930)
5410-1400	1.13	(\$40,000)	Grant RFS Hazard Reduction	\$0	\$0	\$0	\$0
5406-1425	1.13	(\$145,000)	Grant RFS Bushfire Major Plant	\$0	\$0	\$0	\$0
5411-1405	1.13	(\$61,000)	Grant RFS Bushfire Building Wallanthy	\$0	\$0	\$0	\$0
		(\$344,500)	<b>Sub Total Revenue</b>	(\$152,478)	(\$124,360)	(\$128,090)	(\$131,930)
5450-2045	1.13	\$15,066	NSWFB Annual Emergency Mgt Levy	\$15,400	\$15,860	\$16,330	\$16,810
5450-2090	1.13	\$118,571	RFS District Emergency Mgt levy (@ 11.7%)	\$120,740	\$124,360	\$128,090	\$131,930
5452-2090	1.13	\$98,500	RFS Operating Expenses	\$126,260	\$130,040	\$133,940	\$137,950
5455-2090	1.13	\$40,000	RFS Hazard Reduction	\$0	\$0	\$0	\$0
4190-2905	1.13	\$62,556	Depreciation Plant & Equipment (NLRequired)	\$0	\$0	\$0	\$0
5490-2925	1.13	\$5,100	Depreciation RFS Bldgs	\$5,100	\$5,100	\$5,100	\$5,100
Various	1.13	\$145,000	Capital - RFS Plant & Equipment	\$0	\$0	\$0	\$0
Various	1.13	\$61,000	Capital - RFS Buildings	\$0	\$0	\$0	\$0
		<b>\$545,793</b>	<b>RURAL FIRE SERVICES</b>	<b>\$267,500</b>	<b>\$275,360</b>	<b>\$283,460</b>	<b>\$291,790</b>
			<b>SES OPERATIONS</b>				
5550-2046	1.13	\$9,370	SES Annual Emergency Mgt Levy	\$9,500	\$9,780	\$10,070	\$10,370
5550-2275	1.13	\$2,830	SES Rates & Water Charges	\$2,800	\$2,880	\$2,960	\$3,040

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
5550-2310	1.13	\$2,000	SES Working Expenses	\$2,400	\$2,470	\$2,540	\$2,610
5551-2310	1.13	\$38,500	SES Demolition Old Shed Hillston	\$0	\$0	\$0	\$0
5590-2905	1.13	\$0	SES Depreciation Plant and Equip	\$0	\$0	\$0	\$0
5590-2925	1.13	\$6,900	SES Depreciation Bldings	\$6,900	\$6,900	\$6,900	\$6,900
Various	1.13	\$0	Capital - SES Buildings	\$0	\$0	\$0	\$0
		<b>\$59,600</b>	<b>SES OPERATIONS</b>	<b>\$21,600</b>	<b>\$22,030</b>	<b>\$22,470</b>	<b>\$22,920</b>
			<b>FLOOD MITIGATION</b>				
5620-1425		(\$594,983)	Grant Lachlan St Levee Strengthen	\$0	\$0	\$0	\$0
		(\$594,983)	<b>Sub Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5655-2310		\$460	Hillston East Levee Maintenance	\$5,000	\$5,150	\$5,300	\$5,450
5650-2920		\$8,800	Depreciation Hillston Levee Structure	\$8,800	\$8,800	\$8,800	\$8,800
Various		\$569,110	Capital - Lachlan St Levee Works	\$80,000	\$0	\$0	\$0
		<b>\$578,370</b>	<b>FLOOD MITIGATION</b>	<b>\$93,800</b>	<b>\$13,950</b>	<b>\$14,100</b>	<b>\$14,250</b>
			<b>PLANNING &amp; BUILDING CONTROL</b>				
8002-1030	6.4	(\$4,000)	Building Inspections	(\$4,000)	(\$4,120)	(\$4,240)	(\$4,360)
8002-1060	6.4	(\$11,000)	Sec 149 Certificates	(\$11,200)	(\$11,530)	(\$11,870)	(\$12,220)
8002-1070	6.4	(\$20,700)	Town Planning Development Fees	(\$11,200)	(\$11,530)	(\$11,870)	(\$12,220)
8003-1030	6.4	(\$16,000)	Building Permits & Fees	(\$16,300)	(\$16,780)	(\$17,280)	(\$17,790)
8003-1070	6.4	\$0	Development Fees Advertising	(\$100)	(\$100)	(\$100)	(\$100)
8006-1260	6.4	(\$400)	Building Control Sundry Income	(\$5,400)	(\$5,560)	(\$720)	(\$740)
		<b>(\$52,100)</b>	<b>Sub Total - Revenue</b>	<b>(\$48,200)</b>	<b>(\$49,620)</b>	<b>(\$46,080)</b>	<b>(\$47,430)</b>
8020-2115	6.4	\$2,200	Mtce Agmnt B C A Stds Updates	\$500	\$510	\$520	\$530
8020-2300	6.4	\$0	State Environment Report Consultancy	\$2,000	\$2,060	\$2,120	\$2,180

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
8021-2310	6.4	\$4,000	Town Planning Sundry	\$4,000	\$4,120	\$4,240	\$4,360
		<b>\$6,200</b>	<b>PLANNING &amp; BUILDING CONTROL</b>	<b>\$6,500</b>	<b>\$6,690</b>	<b>\$6,880</b>	<b>\$7,070</b>
			<b>HEALTH SERVICES</b>				
8100-1105	6.4	\$0	Inspection Fees Food Premises	(\$2,500)	(\$2,570)	(\$2,640)	(\$2,710)
8103-1105	6.4	(\$5,000)	Application Section 68 Septic Tank	(\$3,600)	(\$3,700)	(\$3,810)	(\$3,920)
8104-1105	6.4	(\$500)	Licences & Fees Drainage Diagrams	(\$800)	(\$820)	(\$840)	(\$860)
8106-1125	6.4	(\$10,500)	Medical Centre Rent (Doctor)	(\$10,500)	(\$10,500)	(\$10,500)	(\$10,500)
8107-1125	6.4	(\$26,400)	Medical Centre Rent (G/Murray)	(\$26,400)	(\$26,400)	(\$26,400)	(\$26,400)
8108-1125	6.4	\$0	Drum Muster	\$0	\$0	\$0	\$0
8120-1506	6.4	(\$11,000)	Health Travel Recovered	(\$12,000)	(\$12,360)	(\$12,730)	(\$13,110)
		<b>(\$53,400)</b>	<b>Sub Total - Revenue</b>	<b>(\$55,800)</b>	<b>(\$56,350)</b>	<b>(\$56,920)</b>	<b>(\$57,500)</b>
			<b>HEALTH SERVICES</b>				
8120-2000	6.4	\$238,000	Plan/Environment Services Salaries + OnCosts	\$172,732	\$177,910	\$183,240	\$188,730
8120-2003	6.4	\$30,000	Plan & Environment Services Travel Exps	\$36,600	\$37,690	\$38,820	\$39,980
8120-2025	6.4	\$1,000	Health Services Law Costs	\$500	\$510	\$520	\$530
8120-2120	6.4	\$1,000	Mobile Phone Costs D Environment	\$1,100	\$1,130	\$1,160	\$1,190
8120-2310	6.4	\$1,500	Health Services Sundry Admin Exps	\$2,000	\$2,060	\$2,120	\$2,180
8123-2075	6.4	\$3,000	Contrib. Rural Doctors Network	\$3,000	\$3,090	\$3,180	\$3,270
8125-2330	6.4	\$6,000	Medical Ctr Hillston Blding Mtce	\$6,100	\$6,280	\$6,460	\$6,650
8125-2340	6.4	\$8,700	Medical Ctr Bld Insurance	\$8,100	\$8,340	\$8,590	\$8,840
8126-2330	6.4	\$2,000	Medical Centre Ground Mtce	\$4,200	\$4,320	\$4,440	\$4,570
8127-2330	6.4	\$1,500	55 Burns St GMRHS Ground Mtce	\$0	\$0	\$0	\$0
8130-2915	6.4	\$0	Depreciation Health Services	\$0	\$0	\$0	\$0
8130-2925	6.4	\$34,500	Depreciation Hillston Medical Ctr Blding	\$34,500	\$34,500	\$34,500	\$34,500
Various	6.4	\$6,000	Capital - Medical Centre	\$10,000	\$20,000	\$7,000	\$0
		<b>\$333,200</b>	<b>HEALTH SERVICES</b>	<b>\$278,832</b>	<b>\$295,830</b>	<b>\$290,030</b>	<b>\$290,440</b>
			<b>COUNCIL BUILDINGS MTCE &amp; REPAIR</b>				
8150-2085	6.6	\$24,000	Office Electricty (Gwi & HDO)	\$39,800	\$40,990	\$42,210	\$43,470

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
8150-2275	6.6	\$16,200	Office Bldgs Rates Charges (Gwi & HDO)	\$16,500	\$16,990	\$17,490	\$18,010
8150-2310	6.6	\$30,000	Office Cleaning Costs (Gwi & HDO)	\$35,000	\$36,050	\$37,130	\$38,240
8150-2330	6.6	\$20,000	Office Buildings Mtce & Repairs	\$20,400	\$21,010	\$21,640	\$22,280
8150-2340	6.6	\$23,805	Office Bldgs Insurance	\$23,000	\$23,690	\$24,400	\$25,130
8151-2330	6.6	\$1,500	Office Furn & Fittings M & R	\$1,500	\$1,540	\$1,580	\$1,620
8151-2340	6.6	\$7,000	Office Bldgs Insurance (HDO)	\$7,100	\$7,310	\$7,520	\$7,740
8152-2330	6.6	\$0	Office Gardens & Rubbish Removal	\$6,000	\$6,180	\$6,360	\$6,550
8155-2275	6.6	\$42,100	Rates Council Bldg NEI	\$43,100	\$44,390	\$45,720	\$47,090
8155-2330	6.6	\$0	Other Bldgs NEI M&R	\$10,000	\$10,300	\$10,600	\$10,910
8155-2340	6.6	\$1,500	Other Bldgs NEI Insurance	\$5,000	\$5,150	\$5,300	\$5,450
8154-2925	6.6	\$86,000	Depn Office Bldgs & Bldgs NEI	\$86,000	\$86,000	\$86,000	\$86,000
2900-2925	6.6	\$6,800	Depn Preschool Bldg	\$6,800	\$6,800	\$6,800	\$6,800
Various	6.6	\$843,180	Capital - Hillston & Goolgowi Offices Incl. Old	\$5,000	\$5,000	\$0	\$0
Various	1.9.2	\$0	Capital - Goolgowi Pre-School	\$0	\$0	\$0	\$0
		<b>\$1,102,085</b>	<b>COUNCIL BUILDINGS MTCE &amp; REPAIR</b>	<b>\$305,200</b>	<b>\$311,400</b>	<b>\$312,750</b>	<b>\$319,290</b>
			<b>PUBLIC HALLS INCOMES</b>				
		(\$10,000)	Public Halls (Rankins Springs) Grants	\$0	\$0	\$0	\$0
		(\$23,417)	Public Halls (Merriwagga) Grants	\$0	\$0	\$0	\$0
		(\$33,417)	<b>Sub Total - Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>PUBLIC HALLS MTC &amp; REPAIRS</b>				
8200-2200	6.2	\$3,000	Hillston Community Centre M & R	\$2,200	\$2,260	\$2,320	\$2,380
8220-2330	6.2	\$36,000	Hillston Community Centre Cleaning	\$36,800	\$37,900	\$39,030	\$40,200
8200-2275	6.2	\$3,500	Public Halls Rates & Charges	\$7,200	\$7,410	\$7,630	\$7,850
8200-2330	6.2	\$3,500	Public Halls Repairs & Maintenance	\$4,200	\$4,320	\$4,440	\$4,570
8200-2340	6.2	\$28,500	Public Halls Bldgs Insurance	\$32,000	\$32,960	\$33,940	\$34,950
8201-2275	6.2	\$8,000	Church Rates & Charges	\$8,100	\$8,340	\$8,590	\$8,840
8230-2925	6.2	\$106,100	Depreciation Public Halls Bldgs	\$106,100	\$106,100	\$106,100	\$106,100

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
Various	6.2	\$50,717	Capital - Public Halls & Library Buildings	\$42,000	\$70,000	\$175,500	\$0
		<b>\$239,317</b>	<b>PUBLIC HALLS MTCE &amp; REPAIRS</b>	<b>\$238,600</b>	<b>\$269,290</b>	<b>\$377,550</b>	<b>\$204,890</b>
			<b>COUNCIL DWELLINGS MTCE &amp; REPAIRS</b>				
8250-1125	6.6	(\$45,000)	Council Dwellings Rents	(\$55,000)	(\$55,820)	(\$56,650)	(\$57,490)
		(\$45,000)	<b>Sub Total - Revenue</b>	(\$55,000)	(\$55,820)	(\$56,650)	(\$57,490)
8250-2275	6.6	\$22,000	Council Dwellings Rates & Charges	\$24,200	\$24,920	\$25,660	\$26,420
8250-2330	6.6	\$38,000	Council Dwellings Mtce & Repairs	\$36,000	\$37,080	\$38,190	\$39,330
New	6.6	\$0	Dwellings - Repairs Special	\$10,000	\$10,300	\$10,600	\$10,910
New	6.6	\$0	Dwellings - Repairs Other	\$15,000	\$15,450	\$15,910	\$16,380
8250-2340	6.6	\$34,000	Dwellings Bld Insurance	\$27,400	\$28,220	\$29,060	\$29,930
8290-2925	6.6	\$73,000	Depreciation Dwellings	\$73,000	\$73,000	\$73,000	\$73,000
Various	6.6	\$1,500	Capital - Council Dwellings	\$300,000	\$0	\$0	\$0
		<b>\$168,500</b>	<b>COUNCIL DWELLINGS MTCE &amp; REPAIRS</b>	<b>\$485,600</b>	<b>\$188,970</b>	<b>\$192,420</b>	<b>\$195,970</b>
			<b>PUBLIC PRIVIES MTCE &amp; REPAIRS</b>				
8300-2275	6.6	\$1,000	Public Toilets Rates & Charges	\$1,000	\$1,030	\$1,060	\$1,090
8300-2330	6.6	\$49,000	Public Toilets M & R	\$50,100	\$51,600	\$53,140	\$54,730
8330-2925	6.6	\$5,800	Depreciation Public Toilets	\$5,800	\$5,800	\$5,800	\$5,800
Various	6.6	\$11,000	Capital - Public Privies	\$10,000	\$10,000	\$11,000	\$14,000
		<b>\$66,800</b>	<b>PUBLIC PRIVIES MTCE &amp; REPAIRS</b>	<b>\$66,900</b>	<b>\$68,430</b>	<b>\$71,000</b>	<b>\$75,620</b>
			<b>NOXIOUS PLANTS GRANT WORKS</b>				
8400-1400	2.1/ 2.1.3/	(\$44,360)	Grant Noxious Weeds Program	(\$43,000)	(\$44,290)	(\$45,610)	(\$46,970)
8400-1405	2.3.4/ 6.7.3	(\$5,000)	Grant NSW DPI Alligator Weed	(\$5,000)	(\$5,150)	(\$5,300)	(\$5,450)
		(\$49,360)	<b>Sub Total - Revenue</b>	(\$48,000)	(\$49,440)	(\$50,910)	(\$52,420)
8420-2310	2.1/ 2.1.3/	\$88,720	Noxious Weeds Grant Program Costs	\$86,000	\$88,580	\$91,230	\$93,960
8422-2310	2.3.4/ 6.7.3	\$5,000	NSW DPI Alligator Weed Program	\$5,000	\$5,150	\$5,300	\$5,450

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
		<b>\$93,720</b>	<b>NOXIOUS PLANTS WORKS</b>	<b>\$91,000</b>	<b>\$93,730</b>	<b>\$96,530</b>	<b>\$99,410</b>
			<b>NOXIOUS PLANTS ADMIN &amp; INSPECTIONS</b>				
8450-1350	2.1/ 2.1.3/	<b>(\$1,500)</b>	Noxious Weeds Sundry Income/Travel	<b>(\$800)</b>	<b>(\$820)</b>	<b>(\$840)</b>	<b>(\$860)</b>
8450-1480	2.3.4/ 6.7.3	\$0	Contributions from Private Owner	\$0	\$0	\$0	\$0
		<b>(\$1,500)</b>	<b>Sub Total - Revenue</b>	<b>(\$800)</b>	<b>(\$820)</b>	<b>(\$840)</b>	<b>(\$860)</b>
8470-2003	2.1/ 2.1.3/	\$2,500	Noxious Weeds Travel	\$0	\$0	\$0	\$0
8471-2310	2.3.4/ 6.7.3	\$7,000	Private Property Noxious Plant Control	\$0	\$0	\$0	\$0
		<b>\$9,500</b>	<b>NOXIOUS PLANTS ADMIN &amp; INSPECTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>PEST CONTROL</b>				
8500-2025		\$1,000	Pest Control Costs & Prosecutions	\$0	\$0	\$0	\$0
8501-2310		\$1,000	Destruction of Pests/Animals	\$0	\$0	\$0	\$0
		<b>\$2,000</b>	<b>PEST CONTROL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>DOG CONTROL</b>				
8550-1040		<b>(\$3,000)</b>	Dog Cat Registration Fees Lifetime	<b>(\$250)</b>	<b>(\$250)</b>	<b>(\$250)</b>	<b>(\$250)</b>
8550-1055		<b>(\$4,200)</b>	Companion Animals Registration Fees	<b>(\$3,000)</b>	<b>(\$3,090)</b>	<b>(\$3,180)</b>	<b>(\$3,270)</b>
8550-1105		<b>(\$80)</b>	Dog Impounding Fees	<b>(\$100)</b>	<b>(\$100)</b>	<b>(\$100)</b>	<b>(\$100)</b>
8550-1305		<b>(\$2,800)</b>	Dog/Cat Fines and Costs	<b>(\$500)</b>	<b>(\$510)</b>	<b>(\$520)</b>	<b>(\$530)</b>
8552-1040		<b>(\$220)</b>	Dog/Cat Misc Income (No GST)	<b>(\$200)</b>	<b>(\$200)</b>	<b>(\$200)</b>	<b>(\$200)</b>
		<b>(\$10,300)</b>	<b>Sub Total - Revenue</b>	<b>(\$4,050)</b>	<b>(\$4,150)</b>	<b>(\$4,250)</b>	<b>(\$4,350)</b>
8570-2310		\$62,000	Animal Control Operating Expenses	\$66,000	\$67,980	\$70,010	\$72,110
Various		\$6,000	Capital - Dog Pound	\$4,000	\$5,500	\$4,000	\$0
		<b>\$68,000</b>	<b>DOG CONTROL</b>	<b>\$70,000</b>	<b>\$73,480</b>	<b>\$74,010</b>	<b>\$72,110</b>
			<b>OTHER ANIMAL CONTROL</b>				
8620-2310		\$500	Straying Stock Control Expenses	\$500	\$510	\$520	\$530

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
		<b>\$500</b>	<b>OTHER ANIMAL CONTROL</b>	<b>\$500</b>	<b>\$510</b>	<b>\$520</b>	<b>\$530</b>
			<b>CEMETERIES MANAGEMENT</b>				
8650-1105	6.8	(\$10,500)	Public Cemeteries Burial Fees	(\$14,300)	(\$14,720)	(\$15,160)	(\$15,610)
		(\$10,500)	<b>Sub Total - Revenue</b>	(\$14,300)	(\$14,720)	(\$15,160)	(\$15,610)
			<b>CEMETERIES MANAGEMENT</b>				
8670-2275	6.8	\$1,420	Public Cemeteries Rates & Charges	\$1,500	\$1,540	\$1,580	\$1,620
8670-2310	6.8	\$42,000	Cemeteries Maintenance Expenses	\$46,000	\$47,380	\$48,800	\$50,260
8690-2920	6.8	\$0	Depreciation Public Cemeteries	\$0	\$0	\$0	\$0
Various	6.8	\$25,000	Capital - Cemetery Per Separate Listing	\$17,000	\$5,000	\$10,000	\$5,000
		<b>\$68,420</b>	<b>CEMETERIES MANAGEMENT</b>	<b>\$64,500</b>	<b>\$53,920</b>	<b>\$60,380</b>	<b>\$56,880</b>
			<b>HILLSTON CARAVAN PARK</b>				
8701-1110	4.2.5/6.6	(\$155,250)	Hillston Cvan Pk Cabins Short Term	(\$162,000)	(\$166,860)	(\$171,860)	(\$177,010)
8702-1110	4.2.5/6.6	(\$82,800)	Hillston Cvan Pk Rents Short Term	(\$84,700)	(\$87,240)	(\$89,850)	(\$92,540)
8703-1110	4.2.5/6.6	(\$72,450)	Hillston Cvan Pk Cabins Long Term	(\$80,000)	(\$82,400)	(\$84,870)	(\$87,410)
8704-1110	4.2.5/6.6	(\$2,000)	Hillston Cvan Pk Rents Long Term	(\$2,500)	(\$2,570)	(\$2,640)	(\$2,710)
8705-1260	4.2.5/6.6	(\$8,280)	Hillston Cvan Pk Wash Mach Income	(\$8,500)	(\$8,750)	(\$9,010)	(\$9,280)
		(\$320,780)	<b>Sub Total</b>	(\$337,700)	(\$347,820)	(\$358,230)	(\$368,950)
			<b>HILLSTON CARAVAN PARK</b>				
8705-2290	4.2.5/6.6	\$75,000	Hillston Cvan Pk Contract Payments	\$76,800	\$79,100	\$81,470	\$83,910
8705-2310	4.2.5/6.6	\$35,000	Hillston Cvan Pk Commission Payable	\$38,000	\$39,140	\$40,310	\$41,510
8705-2330	4.2.5/6.6	\$105,000	Hillston Cvan Pk Mtce & Repairs	\$107,500	\$110,720	\$114,040	\$117,460
8705-2335	4.2.5/6.6	\$7,800	Hillston Cvan Pk Rates & Charges	\$7,900	\$8,130	\$8,370	\$8,620
8705-2340	4.2.5/6.6	\$11,000	Hillston Cvan Pk Insurance	\$8,900	\$9,160	\$9,430	\$9,710
8705-2390	4.2.5/6.6	\$76,000	Hillston Cvan Park Depreciation	\$76,000	\$76,000	\$76,000	\$76,000

LedAcct	Link to Community Strategic Plan	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
Various	4.2.5/6.6	\$0	Capital - Hillston Caravan Park	\$10,000	\$10,000	\$10,000	\$0
Various	4.2.5/6.6	\$5,000	Capital - Provision Dump Stations for Travellers	\$0	\$0	\$0	\$5,000
		<b>\$314,800</b>	<b>HILLSTON CARAVAN PARK</b>	<b>\$325,100</b>	<b>\$332,250</b>	<b>\$339,620</b>	<b>\$342,210</b>
			<b>GOOLGOWI CARAVAN PARK</b>				
8710-1110	4.2.5/6.6	(\$20,000)	Goolgowi Cvan Pk Fees Short Term	(\$20,400)	(\$21,010)	(\$21,640)	(\$22,280)
8711-1110	4.2.5/6.6	(\$3,000)	Goolgowi Cvan Pk Fees Long Term	(\$1,500)	(\$1,540)	(\$1,580)	(\$1,620)
8712-1260	4.2.5/6.6	(\$200)	Goolgowi Cvan Pk Wash Mach Income	(\$500)	(\$510)	(\$520)	(\$530)
		<b>(\$23,200)</b>	<b>Sub Total</b>	<b>(\$22,400)</b>	<b>(\$23,060)</b>	<b>(\$23,740)</b>	<b>(\$24,430)</b>
			<b>GOOLGOWI CARAVAN PARK</b>				
8710-2290	4.2.5/6.6	\$0	Goolgowi Cvan Pk Cont/Commission Payments	\$1,000	\$1,030	\$1,060	\$1,090
8710-2340	4.2.5/6.6	\$850	Goolgowi Cvan Pk Insurance	\$1,800	\$1,850	\$1,900	\$1,950
8710-2330	4.2.5/6.6	\$26,250	Goolgowi Cvan Mtce & Repairs	\$26,800	\$27,600	\$28,420	\$29,270
8710-2335	4.2.5/6.6	\$0	Goolgowi Cvan Pk Rates & Charges	\$4,400	\$4,530	\$4,660	\$4,790
8712-2920	4.2.5/6.6	\$7,600	Depreciation Goolgowi Caravan Park	\$7,600	\$7,600	\$7,600	\$7,600
Various	4.2.5/6.6	\$0	Capital - Goolgowi Caravan Park	\$4,000	\$3,500	\$6,000	\$0
		<b>\$34,700</b>	<b>GOOLGOWI CARAVAN PARK</b>	<b>\$45,600</b>	<b>\$46,110</b>	<b>\$49,640</b>	<b>\$44,700</b>
			<b>RANKINS SPRINGS CARAVAN PARK</b>				
8715-1110	4.2.5/6.6	(\$11,000)	R/Springs Cvan Pk Fees Short Term	(\$11,200)	(\$11,530)	(\$11,870)	(\$12,220)
		<b>(\$11,000)</b>	<b>Sub Total</b>	<b>(\$11,200)</b>	<b>(\$11,530)</b>	<b>(\$11,870)</b>	<b>(\$12,220)</b>
			<b>RANKINS SPRINGS CARAVAN PARK</b>				
8715-2340	4.2.5/6.6	\$600	R/Springs Cvan Pk Insurance	\$900	\$920	\$940	\$960
8715-2330	4.2.5/6.6	\$22,000	R/SpringsCaravan Pk Mtce & Repairs	\$32,700	\$33,680	\$34,690	\$35,730
8715-2335	4.2.5/6.6	\$0	R/Springs Cvan Pk Rates & Charges	\$400	\$410	\$420	\$430

<b>LedAcct</b>	<b>Link to Community Strategic Plan</b>	<b>Rev. Budget 2013/14</b>	<b>Principal Activities &amp; Descriptions</b>	<b>Estimated 2014/15</b>	<b>Estimated 2015/16</b>	<b>Estimated 2016/17</b>	<b>Estimated 2017/18</b>
8730-2920	4.2.5/6.6	\$2,600	Depreciation R/Springs Caravan Park	\$2,600	\$2,600	\$2,600	\$2,600
Various	4.2.5/6.6	\$0	Capital - Rankins Springs Caravan Park	\$4,000	\$3,000	\$4,500	\$0
		<b>\$25,200</b>	<b>RANKINS SPRINGS CARAVAN PARK</b>	<b>\$40,600</b>	<b>\$40,610</b>	<b>\$43,150</b>	<b>\$39,720</b>
	<b>(\$61,825)</b>	<b>(\$152,335)</b>	<b>NET TOTALS (Surplus) Deficit</b>	<b>(\$12,724)</b>	<b>\$120,704</b>	<b>\$185,675</b>	<b>(\$184,799)</b>



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2014/15**

### **Attachment B – Water & Sewer Funds 10 Year Summary and 4 Year Detailed Financial Projections**

**Water & Sewer Funds 10 Year Summary 2014/15 to 2023/24**

	Sum of Estimated 2014/15	Sum of Estimated 2015/16	Sum of Estimated 2016/17	Sum of Estimated 2017/18	Sum of Estimated 2018/19	Sum of Estimated 2019/20	Sum of Estimated 2020/21	Sum of Estimated 2021/22	Sum of Estimated 2022/23	Sum of Estimated 2023/24
<b>Estimated Revenue Sources</b>										
Rates & Annual Charges	(\$955,136)	(\$994,426)	(\$1,033,859)	(\$1,043,617)	(\$1,053,791)	(\$1,064,323)	(\$1,075,224)	(\$1,094,012)	(\$1,113,199)	(\$1,132,793)
User Charges & Fees	(\$780,396)	(\$804,352)	(\$831,465)	(\$840,595)	(\$850,045)	(\$859,825)	(\$869,945)	(\$885,425)	(\$901,265)	(\$917,485)
Other Revenues	(\$171,080)	(\$176,533)	(\$181,285)	(\$181,565)	(\$181,875)	(\$182,191)	(\$182,533)	(\$185,507)	(\$188,488)	(\$191,485)
Grants-Operating	(\$19,000)	(\$19,640)	(\$20,300)	(\$21,000)	(\$21,665)	(\$22,349)	(\$23,063)	(\$23,806)	(\$24,570)	(\$25,364)
Borrowed Funds	(\$810,000)	\$0	\$0	\$0	\$0	\$0	(\$417,000)	(\$200,000)	\$0	\$0
<b>Estimated Operational &amp; Capital Expenditure</b>										
Employee Benefits & On-Costs (Operating)	\$153,902	\$159,288	\$164,864	\$170,636	\$175,894	\$181,339	\$186,938	\$192,715	\$198,683	\$204,816
Rates & Annual Charges	\$9,694	\$10,034	\$10,385	\$10,748	\$11,110	\$11,490	\$11,880	\$12,290	\$12,710	\$13,150
Borrowing Costs	\$136,660	\$132,487	\$128,945	\$125,150	\$121,093	\$116,750	\$112,105	\$107,131	\$101,813	\$96,123
Loan Repayment	\$74,787	\$50,634	\$54,181	\$57,970	\$62,028	\$66,370	\$71,020	\$75,989	\$81,308	\$87,001
Materials & Contracts	\$260,000	\$224,000	\$296,000	\$335,000	\$17,000	\$212,000	\$613,500	\$267,000	\$15,500	\$17,000
Other Expenses	\$7,371	\$7,632	\$7,893	\$8,163	\$8,410	\$8,665	\$8,926	\$9,196	\$9,475	\$9,761
Depreciation	\$1,196,400	\$1,196,400	\$1,196,400	\$1,196,400	\$1,196,400	\$1,196,400	\$1,196,400	\$1,196,400	\$1,196,400	\$1,196,400
Sewer Expenses	\$158,627	\$163,394	\$144,090	\$172,952	\$184,699	\$121,811	\$192,169	\$199,836	\$214,559	\$222,581
Water Expenses	\$1,152,063	\$1,201,045	\$1,275,128	\$1,303,302	\$1,354,057	\$1,406,930	\$1,462,004	\$1,519,364	\$1,579,130	\$1,641,386
Depreciation Add Back	(\$1,196,400)	(\$1,196,400)	(\$1,196,400)	(\$1,196,400)	(\$1,196,400)	(\$1,196,400)	(\$1,196,400)	(\$1,196,400)	(\$1,196,400)	(\$1,196,400)
<b>Net Offset to Fund</b>										
Net to/from Fund	\$782,508	\$46,437	(\$14,577)	(\$97,144)	\$173,085	\$3,333	(\$90,777)	\$5,229	\$14,344	(\$24,691)
<b>Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>

**4 Year Detailed Financial Projections 2014/15 to 2017/18**

LedAcct	Orig. Budget 2013/14	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
			<b>WATER FUNDS</b>				
	(\$422,000)	(\$422,000)	Depreciation Addback - GWS	(\$422,000)	(\$422,000)	(\$422,000)	(\$422,000)
	(\$91,000)	(\$91,000)	Depreciation Addback - HWS	(\$91,000)	(\$91,000)	(\$91,000)	(\$91,000)
	(\$328,000)	(\$328,000)	Depreciation Addback - RSWS	(\$328,000)	(\$328,000)	(\$328,000)	(\$328,000)
	(\$18,000)	(\$18,000)	Depreciation Addback - CWS	(\$18,000)	(\$18,000)	(\$18,000)	(\$18,000)
	(\$167,000)	(\$167,000)	Depreciation Addback - MWS	(\$167,000)	(\$167,000)	(\$167,000)	(\$167,000)
	(\$47,117)	(\$42,242)	NET to/from Scheme RSWS (Surplus) Deficit	\$333,145	(\$15,102)	(\$13,394)	(\$11,019)
	\$24,442	(\$132,088)	NET to/from Scheme HWS (Surplus) Deficit	\$66,308	\$112,068	(\$6,987)	(\$84,205)
	(\$83,545)	(\$90,975)	NET to/from Scheme CWS (Surplus) Deficit	(\$46,905)	(\$83,327)	(\$35,733)	(\$37,211)
	(\$55,736)	(\$67,562)	NET to/from Scheme GWS (Surplus) Deficit	\$57,294	\$29,719	\$5,115	\$43,339
	\$237	(\$20,862)	NET to/from Scheme MWS (Surplus) Deficit	\$34,270	(\$12,428)	(\$12,584)	(\$4,707)
			<b>GOOLGOWI WATER (GWS) - NB Included are Urban Potable, Urban Raw &amp; All Rural Users</b>				
6000-1230	(\$104,000)	(\$104,000)	GWS - Rural Access	(\$131,600)	(\$141,000)	(\$150,400)	(\$150,400)
6000-1216	(\$70,680)	(\$70,680)	GWS - Urban Access Potable	(\$69,030)	(\$70,800)	(\$72,570)	(\$72,570)
6000-1218	(\$55,080)	(\$55,080)	GWS - Urban Access Raw	(\$58,830)	(\$60,420)	(\$62,010)	(\$62,010)
	(\$229,760)	(\$229,760)	<b>Sub Total Access</b>	(\$259,460)	(\$272,220)	(\$284,980)	(\$284,980)
6000-1235	(\$231,000)	(\$231,000)	GWS - Consumption - Rural	(\$246,500)	(\$253,750)	(\$261,000)	(\$270,130)
6000-1217	(\$35,472)	(\$35,472)	GWS - Consumption - Urban	(\$26,100)	(\$27,000)	(\$27,900)	(\$27,900)
6000-1219	(\$25,419)	(\$25,419)	GWS - Consumption - Urban Raw	(\$21,600)	(\$22,400)	(\$23,200)	(\$23,200)
6000-1240	(\$12,629)	(\$12,629)	Goolgowi Water - Blackstump Users	(\$10,800)	(\$11,100)	(\$11,400)	(\$11,400)
	(\$304,520)	(\$304,520)	<b>Sub Total Consumption</b>	(\$305,000)	(\$314,250)	(\$323,500)	(\$332,630)
6001-1026	\$4,140	\$4,140	Pensioner Rate Write Off	\$4,256	\$4,405	\$4,559	\$4,719
6000-1410	(\$3,289)	(\$3,289)	Pensioner Rate Rebate Subsidy	(\$3,300)	(\$3,410)	(\$3,520)	(\$3,640)
6001-1260	(\$2,652)	(\$2,652)	Other Miscellaneous Revenue	(\$2,700)	(\$2,790)	(\$2,880)	(\$2,980)
6004-1270	(\$50,000)	(\$240,000)	GWS - Proposed New Rural Loan Funds	(\$80,000)	\$0	\$0	\$0
	(\$586,081)	(\$776,081)	<b>Sub Total</b>	(\$646,204)	(\$588,265)	(\$610,321)	(\$619,511)

LedAcct	Orig. Budget 2013/14	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
6020-2800	\$17,500	\$17,500	GWS Senior Mgt Eng Supervision Costs	\$20,000	\$20,700	\$21,425	\$22,174
6020-2805	\$21,000	\$21,000	GWS Direct Engineering Expenses	\$5,000	\$5,175	\$5,356	\$5,544
6020-2810	\$51,800	\$51,800	GWS Mains Mtce Expenses	\$53,250	\$55,114	\$57,043	\$59,040
	\$10,500	\$10,500	GWS Reservoirs Mtce Expenses	\$11,000	\$11,385	\$11,783	\$12,196
6020-2816	\$0	\$1,430	GWS Meter Reading	\$4,500	\$4,658	\$4,821	\$4,989
6020-2825	\$72,400	\$72,400	GWS Pump Stations Mtce Expenses	\$74,427	\$77,032	\$79,728	\$82,519
6020-2830	\$4,100	\$4,100	GWS Treatment Operations	\$4,215	\$4,362	\$4,515	\$4,673
6020-2835	\$5,800	\$5,800	GWS Treatment Chemical Costs	\$5,962	\$6,171	\$6,387	\$6,611
6020-2840	\$2,200	\$2,200	GWS Treatment Mtce Expenses	\$2,262	\$2,341	\$2,423	\$2,507
6020-2845	\$26,250	\$26,250	GWS Purchase of Water	\$26,985	\$27,929	\$28,907	\$29,919
6025-2870	\$7,500	\$7,500	GWS Telemetry Costs	\$7,710	\$7,980	\$8,259	\$8,548
6031-2015	\$2,100	\$2,100	GWS Insurance	\$2,159	\$2,235	\$2,312	\$2,393
6020-2846	\$0	\$1,430	GWS - Contribution to Solar Energy Study	\$0	\$0	\$0	\$0
6090-2840	\$21,167	\$21,167	GWS - Share Total Costs of Telemetry 27.5%	\$7,728	\$8,470	\$19,113	\$10,230
6020-2820	\$206,400	\$206,400	GWS Pump Stations Energy Costs	\$212,179	\$222,788	\$233,928	\$245,624
6030-2850	\$386,621	\$386,621	GWS Depreciation System	\$386,621	\$386,621	\$386,621	\$386,621
6030-2855	\$16,929	\$16,929	GWS Depreciation Plant & Equipment	\$16,929	\$16,929	\$16,929	\$16,929
6030-2925	\$18,450	\$18,450	GWS Depn Water Telemetry All Schemes	\$18,450	\$18,450	\$18,450	\$18,450
			<b>GWS Loan Interest - Existing Loans</b>	\$0	\$0	\$0	\$0
6030-2015	\$2,190	\$2,190	GWS Loan Interest Repay (Existing Loan No 133)	\$860	\$0	\$0	\$0
			<b>GWS Loan Interest on Proposed New Loan Funds</b>	\$0	\$0	\$0	\$0
	\$17,250	\$17,250	GWS Loan to be raised 2014/15	\$0	\$0	\$0	\$0
	\$0	\$0	GWS Loan \$320K Raised in 2014/15 - 20 Years @ 7%	\$22,400	\$21,854	\$21,269	\$20,643
	<b>\$890,157</b>	<b>\$893,017</b>	<b>Sub Total Expenses</b>	<b>\$882,637</b>	<b>\$900,194</b>	<b>\$929,269</b>	<b>\$939,610</b>
	\$52,000	\$250,966	GWS Rural Capital - Per Separate Listing	\$75,000	\$64,000	\$14,000	\$49,000
	\$76,500	\$76,500	GWS Urban Capital - Per Separate Listing	\$18,000	\$8,000	\$75,000	\$0
	\$0	\$0	GWS Loan Urban Principal Repayment	\$0	\$0	\$0	\$0
	\$45,160	\$45,160	GWS Rural Loan Principal Repayment (no.133 & new)	\$35,273	\$8,352	\$8,937	\$9,562
	<b>\$1,063,817</b>	<b>\$1,265,643</b>	<b>GOOLGOWI WATER (GWS)</b>	<b>\$1,010,910</b>	<b>\$980,546</b>	<b>\$1,027,206</b>	<b>\$998,172</b>
	<b>\$477,736</b>	<b>\$489,562</b>	<b>GWS - Anticipated Annual (Surplus) Deficit</b>	<b>\$364,706</b>	<b>\$392,281</b>	<b>\$416,885</b>	<b>\$378,661</b>

LedAcct	Orig. Budget 2013/14	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
			<b>HILLSTON WATER (HWS) - NB All Urban Users</b>				
6100-1210	(\$219,260)	(\$219,260)	HWS - Urban Access	(\$230,490)	(\$236,400)	(\$242,310)	(\$242,310)
6100-1215	(\$172,891)	(\$172,891)	HWS - Urban Consumption	(\$174,000)	(\$180,000)	(\$186,000)	(\$186,000)
6101-1205	\$6,600	\$6,600	Pensioner Write Off	\$6,785	\$7,022	\$7,268	\$7,522
6100-1410	(\$5,772)	(\$5,772)	Pensioner Rate Rebate Subsidy	(\$5,900)	(\$6,100)	(\$6,310)	(\$6,530)
6103-1260	(\$7,426)	(\$7,426)	Other Miscellaneous Revenue	(\$2,000)	(\$2,070)	(\$2,140)	(\$2,210)
	\$0	\$0	HWS - Proposed Loan Funds	\$0	\$0	\$0	\$0
	(\$398,749)	(\$398,749)	<b>Sub Total</b>	(\$405,605)	(\$417,548)	(\$429,492)	(\$429,528)
6120-2800	\$40,000	\$40,000	HWS Senior Mgt Eng Supervision Costs	\$44,000	\$45,540	\$47,134	\$48,784
6120-2805	\$21,000	\$21,000	HWS Direct Engineering Expenses	\$5,000	\$5,175	\$5,356	\$5,544
6120-2810	\$50,000	\$50,000	HWS Mains Mtce Expenses	\$51,400	\$53,199	\$55,061	\$56,988
6120-2815	\$4,800	\$4,800	HWS Reservoirs Mtce Expenses	\$4,934	\$5,107	\$5,286	\$5,471
6120-2816	\$0	\$0	HWS Meter Reading	\$2,700	\$2,795	\$2,892	\$2,994
6120-2825	\$33,000	\$33,000	HWS Pump Stations Mtce Expenses	\$33,924	\$35,111	\$36,340	\$37,612
6120-2830	\$35,000	\$35,000	HWS Treatment Operations	\$35,980	\$37,239	\$38,543	\$39,892
6120-2835	\$4,800	\$4,800	HWS Treatment Chemical Costs	\$4,934	\$5,107	\$5,286	\$5,471
6120-2840	\$1,100	\$1,100	HWS Treatment Mtce Expenses	\$1,131	\$1,170	\$1,211	\$1,254
6120-2845	\$10,000	\$10,000	HWS Purchase of Water	\$10,280	\$10,640	\$11,012	\$11,398
6125-2870	\$5,800	\$5,800	HWS Telemetry Costs	\$5,962	\$6,171	\$6,387	\$6,611
6131-2015	\$510	\$510	HWS Insurance	\$525	\$543	\$562	\$579
6120-2846	\$0	\$1,430	HWS - Contribution to Solar Energy Study	\$0	\$0	\$0	\$0
6190-2840	\$7,697	\$7,697	HWS - Share Total Costs of Telemetry 10%	\$2,810	\$3,080	\$6,950	\$3,720
6120-2820	\$75,600	\$75,600	HWS Pump Stations Energy Costs	\$77,717	\$81,603	\$84,459	\$87,415
6130-2850	\$82,103	\$82,103	HWS Depreciation System	\$82,103	\$82,103	\$82,103	\$82,103
6130-2855	\$8,897	\$8,897	HWS Depreciation Plant & Equipment	\$8,897	\$8,897	\$8,897	\$8,897
	\$0	\$0	HWS - New Loan \$50K 2016/17 - Nil be raised.	\$0	\$0	\$0	\$0
	<b>\$380,307</b>	<b>\$381,737</b>	<b>Sub Total Expenses</b>	<b>\$372,297</b>	<b>\$383,480</b>	<b>\$397,479</b>	<b>\$404,733</b>

LedAcct	Orig. Budget 2013/14	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
	\$85,000	\$240,100	HWS Capital - Per Separate Listing	\$58,000	\$13,000	\$130,000	\$200,000
	<b>\$465,307</b>	<b>\$621,837</b>	<b>HILLSTON WATER (HWS)</b>	<b>\$430,297</b>	<b>\$396,480</b>	<b>\$527,479</b>	<b>\$604,733</b>
	<b>\$66,558</b>	<b>\$223,088</b>	<b>HWS - Anticipated Annual (Surplus) / Deficit</b>	<b>\$24,692</b>	<b>(\$21,068)</b>	<b>\$97,987</b>	<b>\$175,205</b>
			<b>RANKINS SPRINGS WATER (RSWS) NB Includes Urban Raw and All Rural users</b>				
6200-1225	(\$19,000)	(\$19,000)	RSWS - Urban Access (Less Pens.)	(\$20,670)	(\$21,200)	(\$21,730)	(\$21,730)
6200-1210	(\$100,100)	(\$100,100)	RSWS - Rural Access	(\$108,740)	(\$116,240)	(\$123,740)	(\$123,740)
	(\$1,300)	(\$1,300)	RSWS - Rural Access Aztec	(\$1,900)	(\$1,900)	(\$1,900)	(\$1,900)
	(\$1,300)	(\$1,300)	RSWS - Rural Access Proten	(\$1,900)	(\$1,900)	(\$1,900)	(\$1,900)
	\$0	\$0	RSWS - Rural Access Stage 2	(\$5,740)	(\$5,920)	(\$5,920)	(\$5,920)
	<b>(\$121,700)</b>	<b>(\$121,700)</b>	<b>Sub Total Access</b>	<b>(\$138,950)</b>	<b>(\$147,160)</b>	<b>(\$155,190)</b>	<b>(\$155,190)</b>
6200-1230	(\$5,576)	(\$5,576)	RSWS - Urban Consumption	(\$6,480)	(\$6,720)	(\$6,960)	(\$6,960)
6200-1215	(\$131,213)	(\$131,213)	RSWS - Rural Consumption	(\$170,000)	(\$175,000)	(\$180,000)	(\$180,000)
	(\$62,751)	(\$62,751)	RSWS - Rural Aztec Consumption	(\$28,800)	(\$29,600)	(\$30,400)	(\$30,400)
6200-1220	(\$89,250)	(\$89,250)	RSWS - Rural Proten Consumption	(\$94,250)	(\$97,250)	(\$99,500)	(\$99,500)
	\$0	\$0	RSWS - Rural Stage 2 Consumption	(\$8,500)	(\$8,750)	(\$9,000)	(\$9,000)
	<b>(\$288,790)</b>	<b>(\$288,790)</b>	<b>Sub Total Consumption</b>	<b>(\$308,030)</b>	<b>(\$317,320)</b>	<b>(\$325,860)</b>	<b>(\$325,860)</b>
6210-1600	\$0	(\$600,000)	RSWS - Proposed New Loan Funds	(\$370,000)	\$0	\$0	\$0
	<b>(\$410,490)</b>	<b>(\$1,010,490)</b>	<b>Sub Total</b>	<b>(\$816,980)</b>	<b>(\$464,480)</b>	<b>(\$481,050)</b>	<b>(\$481,050)</b>
6220-2275	\$420	\$420	RSWS Rates & Charges	\$432	\$447	\$463	\$479
6220-2800	\$8,384	\$8,384	RSWS Senior Mgt Eng Supervision Costs	\$20,000	\$20,700	\$21,425	\$22,174
6220-2805	\$1,000	\$5,000	RSWS Direct Engineering Expenses	\$5,000	\$5,175	\$5,356	\$5,544
6220-2810	\$88,000	\$88,000	RSWS Mains Mtce Expenses	\$90,464	\$93,630	\$96,907	\$100,299
6220-2810	\$4,140	\$4,140	RSWS Mtce Expenses	\$4,256	\$4,405	\$4,559	\$4,719
6220-2825	\$42,849	\$42,849	RSWS Pump Stations Mtce Expenses	\$44,049	\$45,590	\$47,186	\$48,838
6220-2816	\$32,250	\$32,250	RSWS Meter Reading	\$4,500	\$4,658	\$4,821	\$4,989
6220-2830	\$1,100	\$1,100	RSWS Treatment Operations	\$1,131	\$1,170	\$1,211	\$1,254

LedAcct	Orig. Budget 2013/14	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
6220-2835	\$1,449	\$1,449	RSWS Treatment Chemical Costs	\$1,490	\$1,542	\$1,596	\$1,652
6220-2840	\$538	\$538	RSWS Treatment Mtce Expenses	\$553	\$572	\$592	\$613
6220-2845	\$24,840	\$24,840	RSWS Purchase of Water	\$25,536	\$26,429	\$27,354	\$28,312
6225-2870	\$2,600	\$2,600	RSWS Telemetry Costs	\$2,673	\$2,766	\$2,863	\$2,963
6231-2015	\$1,800	\$1,800	RSWS Insurance	\$1,849	\$1,916	\$1,982	\$2,050
6220-2846	\$0	\$1,430	RSWS - Contribution to Solar Energy Study	\$0	\$0	\$0	\$0
6225-2850	\$0	\$0	RSWS - Potable Village Supply Options	\$0	\$0	\$0	\$0
6290-2840	\$13,470	\$13,470	RSWS - Share Total Costs of Telemetry 12.5%	\$3,513	\$3,850	\$8,688	\$4,650
6220-2820	\$110,580	\$142,830	RSWS Pump Stations Energy Costs	\$146,829	\$154,171	\$161,879	\$169,973
6230-2850	\$324,000	\$324,000	RSWS Depreciation System	\$324,000	\$324,000	\$324,000	\$324,000
6230-2855	\$4,000	\$4,000	RSWS Depreciation Plant & Equipment	\$4,000	\$4,000	\$4,000	\$4,000
			<b>Loan Interest</b>				
	\$32,250	\$0	RSWS New Loan \$970K Raised in 2014/15 - 20 Yrs @ 7%	\$67,900	\$66,244	\$64,472	\$62,575
	<b>\$693,670</b>	<b>\$699,100</b>	<b>Sub Total Expenses</b>	<b>\$748,175</b>	<b>\$761,265</b>	<b>\$779,354</b>	<b>\$789,084</b>
	\$83,000	\$671,702	RSWS Capital - Per Separate Listing	\$40,000	\$21,000	\$16,000	\$2,000
			<b>Loan Principal</b>				
	\$8,937	\$9,930	RSWS New Loan \$970K Raised in 2014/15 - 20 Yrs @ 7%	\$23,660	\$25,317	\$27,090	\$28,985
	<b>\$785,607</b>	<b>\$1,380,732</b>	<b>RANKINS SPRINGS WATER (RSWS)</b>	<b>\$811,835</b>	<b>\$807,582</b>	<b>\$822,444</b>	<b>\$820,069</b>
	<b>\$375,117</b>	<b>\$370,242</b>	<b>RSWS - Anticipated Annual (Surplus) / Deficit</b>	<b>(\$5,145)</b>	<b>\$343,102</b>	<b>\$341,394</b>	<b>\$339,019</b>
			<b>MELBERGEN WATER (MWS) All Rural Users</b>				
6300-1210	(\$36,200)	(\$36,200)	MWS - Access Rural	(\$39,040)	(\$41,640)	(\$44,240)	(\$44,240)
6300-1215	(\$113,620)	(\$113,620)	MWS - Consumption Rural	(\$116,776)	(\$119,932)	(\$126,245)	(\$126,245)
6306-1260	(\$37,132)	(\$37,132)	Sales to Goldenfields County Council	(\$38,432)	(\$39,777)	(\$41,169)	(\$41,169)
6301-1200	(\$1,061)	(\$1,061)	Other Miscellaneous Revenue	(\$1,098)	(\$1,136)	(\$1,176)	(\$1,176)
6306-1600	\$0	(\$240,000)	MWS - Proposed New Loan Funds	(\$60,000)	\$0	\$0	\$0
	<b>(\$188,013)</b>	<b>(\$428,013)</b>	<b>Sub Total</b>	<b>(\$255,346)</b>	<b>(\$202,485)</b>	<b>(\$212,830)</b>	<b>(\$212,830)</b>

LedAcct	Orig. Budget 2013/14	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
6320-2800	\$4,600	\$4,600	MWS Senior Mgt Eng Supervision Costs	\$20,000	\$20,700	\$21,425	\$22,174
6320-2805	\$600	\$2,600	MWS Direct Engineering Expenses	\$5,000	\$5,175	\$5,356	\$5,544
6320-2810	\$29,100	\$29,100	MWS Mains Mtce Expenses	\$29,915	\$30,962	\$32,045	\$33,167
6320-2815	\$1,500	\$1,500	MWS Reservoirs Mtce Expenses	\$1,542	\$1,596	\$1,652	\$1,710
6320-2816	\$0	\$18,000	MWS Meter Reading	\$2,400	\$2,484	\$2,571	\$2,661
6320-2825	\$23,300	\$23,300	MWS Pump Stations Mtce Expenses	\$23,952	\$24,791	\$25,658	\$26,556
6320-2830	\$170	\$170	MWS Treatment Operations	\$175	\$181	\$187	\$194
6320-2840	\$170	\$170	MWS Treatment Mtce Expenses	\$175	\$181	\$187	\$194
6320-2845	\$5,500	\$5,500	MWS Purchase of Water	\$5,654	\$5,852	\$6,057	\$6,269
6325-2800	\$14,500	\$14,500	MWS Ballyrogan Expenses	\$14,906	\$15,428	\$15,968	\$16,527
6325-2870	\$4,100	\$4,100	MWS Telemetry Costs	\$4,215	\$4,362	\$4,515	\$4,673
6331-2015	\$1,750	\$1,750	MWS Insurance	\$1,799	\$1,862	\$1,926	\$1,993
6320-2846	\$0	\$1,430	MWS - Contribution to Solar Energy Study	\$0	\$0	\$0	\$0
6390-2840	\$11,546	\$11,546	MWS - Share Total Costs of Telemetry 15%	\$4,215	\$4,620	\$10,425	\$5,580
6320-2820	\$50,400	\$50,400	MWS Pump Stations Energy Costs	\$51,811	\$54,402	\$57,122	\$59,978
6330-2850	\$159,000	\$159,000	MWS Depreciation System	\$159,000	\$159,000	\$159,000	\$159,000
6330-2855	\$8,000	\$8,000	MWS Depreciation Plant & Equipment	\$8,000	\$8,000	\$8,000	\$8,000
			<b>Loan Interest</b>				
6330-2015	\$18,000	\$0	MWS - Loan \$300,000 Raised in 2014/15 - Over 20 Years 7%	\$21,000	\$20,487	\$19,941	\$19,353
	<b>\$332,236</b>	<b>\$335,666</b>	<b>Sub Total Expenses</b>	<b>\$353,759</b>	<b>\$360,083</b>	<b>\$372,035</b>	<b>\$373,573</b>
	\$17,000	\$274,669	MWS Capital - Per Separate Listing	\$27,000	\$14,000	\$12,000	\$2,000
			<b>Loan Principal</b>				
	\$5,540	\$5,540	MWS - Loan \$300,000 Raised in 2014/15 - Over 20 Years 7%	\$7,317	\$7,830	\$8,379	\$8,964
	<b>\$354,776</b>	<b>\$615,875</b>	<b>MELBERGEN WATER (MWS)</b>	<b>\$388,076</b>	<b>\$381,913</b>	<b>\$392,414</b>	<b>\$384,537</b>
	<b>\$166,763</b>	<b>\$187,862</b>	<b>MWS - Anticipated Annual (Surplus) / Deficit</b>	<b>\$132,730</b>	<b>\$179,428</b>	<b>\$179,584</b>	<b>\$171,707</b>
			<b>CARRATHOOL WATER (CWS) All Urban Users</b>				
6400-1210	(\$15,200)	(\$15,200)	CWS - Access	(\$15,600)	(\$16,000)	(\$16,400)	(\$16,400)

LedAcct	Orig. Budget 2013/14	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
6400-1215	(\$9,434)	(\$9,434)	CWS - Consumption	(\$10,440)	(\$10,800)	(\$11,160)	(\$11,160)
6401-1026	\$1,520	\$1,520	Pensioner Rate Write Off	\$1,563	\$1,617	\$1,674	\$1,732
6400-1410	(\$1,206)	(\$1,206)	Pensioner Rate Rebate Subsidy	(\$1,200)	(\$1,240)	(\$1,280)	(\$1,320)
6404-1260	(\$212)	(\$212)	Other Miscellaneous Revenue	(\$200)	(\$200)	(\$200)	(\$200)
	\$0	\$0	CWS Loan Part RSWS Loan - Nil Raised	\$0	\$0	\$0	\$0
	(\$24,532)	(\$24,532)	<b>Sub Total</b>	(\$25,877)	(\$26,623)	(\$27,366)	(\$27,348)
6420-2275	\$2,000	\$2,000	CWS Rates & Charges	\$2,056	\$2,128	\$2,202	\$2,280
6420-2800	\$600	\$2,600	CWS Senior Mgt Eng Supervision Costs	\$5,000	\$5,175	\$5,356	\$5,544
6420-2805	\$7,000	\$7,000	CWS Direct Engineering Expenses	\$5,000	\$5,175	\$5,356	\$5,544
6420-2810	\$19,500	\$19,500	CWS Mains Mtce Expenses	\$20,046	\$20,748	\$21,474	\$22,225
6420-2815	\$300	\$300	CWS Reservoirs Mtce Expenses	\$308	\$319	\$330	\$342
6420-2816	\$0	\$0	CWS Meter Reading	\$300	\$311	\$321	\$333
6420-2825	\$5,300	\$5,300	CWS Pump Stations Mtce Expenses	\$5,448	\$5,639	\$5,836	\$6,041
6420-2830	\$550	\$550	CWS Treatment Operations	\$565	\$585	\$606	\$627
6420-2835	\$550	\$550	CWS Treatment Chemical Costs	\$565	\$585	\$606	\$627
6420-2840	\$550	\$4,550	CWS Treatment Mtce Expenses	\$565	\$585	\$606	\$627
6420-2845	\$660	\$660	CWS Purchase of Water	\$678	\$702	\$727	\$752
6425-2870	\$2,900	\$2,900	CWS Telemetry Costs	\$2,981	\$3,086	\$3,194	\$3,305
6431-2015	\$90	\$90	CWS Insurance	\$95	\$96	\$99	\$101
6420-2846	\$0	\$1,430	CWS - Contribution to Solar Energy Study	\$0	\$0	\$0	\$0
6490-2840	\$1,924	\$1,924	CWS - Share Total Costs of Telemetry 2.5%	\$703	\$770	\$1,738	\$930
6420-2820	11160	\$11,160	CWS Pump Stations Energy Costs	\$11,472	\$12,046	\$12,648	\$13,281
6430-2850	\$18,000	\$18,000	CWS Depreciation System	\$18,000	\$18,000	\$18,000	\$18,000
6430-2855	\$0	\$0	CWS Depreciation Plant & Equipment	\$0	\$0	\$0	\$0
	\$0	\$0	CWS Loan \$40,000 Raised in 2013/14 - Nil Raised	\$0	\$0	\$0	\$0
	<b>\$71,084</b>	<b>\$78,514</b>	<b>Sub Total Expenses</b>	<b>\$73,782</b>	<b>\$75,950</b>	<b>\$79,099</b>	<b>\$80,559</b>
	\$54,000	\$54,000	CWS Capital - Per Separate Listing	\$17,000	\$52,000	\$2,000	\$2,000

<b>LedAcct</b>	<b>Orig. Budget 2013/14</b>	<b>Rev. Budget 2013/14</b>	<b>Principal Activities &amp; Descriptions</b>	<b>Estimated 2014/15</b>	<b>Estimated 2015/16</b>	<b>Estimated 2016/17</b>	<b>Estimated 2017/18</b>
	\$993	\$993	CWS Loan Principal Repayment	\$0	\$0	\$0	\$0
	<b>\$126,077</b>	<b>\$133,507</b>	<b>CARRATHOOL WATER (CWS)</b>	<b>\$90,782</b>	<b>\$127,950</b>	<b>\$81,099</b>	<b>\$82,559</b>
	<b>\$101,545</b>	<b>\$108,975</b>	<b>CWS - Anticipated Annual (Surplus) / Deficit</b>	<b>\$64,905</b>	<b>\$101,327</b>	<b>\$53,733</b>	<b>\$55,211</b>

LedAcct	Orig. Budget 2013/14	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
			<b>SEWER FUNDS</b>				
	(\$30,000)	(\$30,000)	Depreciation Addback - GSF	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
	(\$120,000)	(\$120,000)	Depreciation Addback - HSF	(\$120,000)	(\$120,000)	(\$120,000)	(\$120,000)
	(\$15,000)	(\$15,000)	Depreciation Addback - RSS	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
	(\$5,400)	(\$5,400)	Depreciation Addback - RSS (Telemetry)	(\$5,400)	(\$5,400)	(\$5,400)	(\$5,400)
	\$2,911	\$2,911	NET to/from Scheme RSS (Surplus) Deficit	\$2,122	\$2,138	\$1,262	\$2,161
	\$24,040	\$3,040	NET to/from Scheme GSF (Surplus) Deficit	\$113,663	\$19,295	\$16,351	\$20,540
	\$23,084	\$30,684	NET to/from Scheme HSF (Surplus) Deficit	\$222,611	(\$5,926)	\$31,393	(\$26,042)
			<b>GOOLGOWI SEWER (GSF)</b>				
6501-1022	(\$56,513)	(\$56,513)	Goolgowi Sewer	(\$57,800)	(\$59,820)	(\$61,910)	(\$64,070)
6501-1026	\$3,230	\$3,230	Pensioner Write Off	\$3,320	\$3,437	\$3,557	\$3,681
6500-1410	(\$2,733)	(\$2,733)	Pensioner Rate Rebate Subsidy	(\$2,700)	(\$2,790)	(\$2,880)	(\$2,980)
6501-1200	(\$1,591)	(\$1,591)	Other Miscellaneous Revenue	(\$1,600)	(\$1,650)	(\$1,700)	(\$1,750)
	\$0	\$0	Sub Total Loan Principal Repayment	(\$100,000)	\$0	\$0	\$0
	(\$57,607)	(\$57,607)	<b>Sub Total</b>	<b>(\$158,780)</b>	<b>(\$60,823)</b>	<b>(\$62,933)</b>	<b>(\$65,119)</b>
6520-2275	\$450	\$450	GSF Rates & Charges	\$450	\$460	\$470	\$480
6520-2800	\$600	\$600	GSF Contrib. to Mgt & Admin Costs	\$617	\$638	\$661	\$684
6520-2805	\$600	\$600	GSF Direct Eng & Supervision Exps	\$5,000	\$5,175	\$5,356	\$5,544
6520-2810	\$2,070	\$5,070	GSF Mains Mtce Expenses	\$2,128	\$2,202	\$2,280	\$2,359
6520-2815	\$0	\$0	GSF Reservoirs Mtce Expenses	\$2,128	\$2,202	\$2,280	\$2,359
6520-2825	\$11,500	\$11,500	GSF Pump Stations Mtce Expenses	\$11,822	\$12,236	\$12,664	\$13,107
6520-2830	\$1,750	\$1,750	GSF Treatment Operations	\$1,799	\$1,862	\$1,927	\$1,995
6520-2840	\$700	\$700	GSF Treatment Mtce Expenses	\$720	\$745	\$771	\$798
6520-2845	\$1,600	\$1,600	GSF Purchase of Water	\$1,645	\$1,702	\$1,762	\$1,824
6525-2870	\$1,200	\$1,200	GSF Telemetry Costs	\$1,234	\$1,277	\$1,321	\$1,368
6531-2015	\$220	\$220	GSF Insurance	\$225	\$235	\$241	\$250
6590-2840	\$7,697	\$7,697	GSF - Share Total Costs of Telemetry 10%	\$2,810	\$3,080	\$6,950	\$3,720
6520-2820	\$3,180	\$3,180	GSF Pump Stations Energy Costs	\$3,500	\$3,675	\$3,859	\$4,052
6530-2850	\$30,000	\$30,000	GSF Depreciation System	\$30,000	\$30,000	\$30,000	\$30,000

LedAcct	Orig. Budget 2013/14	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
6530-2855	\$0	\$0	GSF Depreciation Plant & Equipment	\$0	\$0	\$0	\$0
			<b>Loan Interest</b>				
	\$0	\$0	GSF Loan \$100K Raised 2014/15	\$7,000	\$6,829	\$6,647	\$6,451
	<b>\$61,567</b>	<b>\$64,567</b>	<b>Sub Total Expenses</b>	<b>\$71,078</b>	<b>\$72,318</b>	<b>\$77,189</b>	<b>\$74,991</b>
	\$2,000	\$20,000	GSF Capital - Per Separate Listing	\$7,000	\$2,000	\$2,000	\$2,000
	\$0	\$0	GSF Loan Principal Repayments	\$2,439	\$2,610	\$2,793	\$2,988
	<b>\$63,567</b>	<b>\$84,567</b>	<b>GOOLGOWI SEWER (GSF)</b>	<b>\$80,517</b>	<b>\$76,928</b>	<b>\$81,982</b>	<b>\$79,979</b>
	<b>\$5,960</b>	<b>\$26,960</b>	<b>GSF - Anticipated Annual (Surplus) / Deficit</b>	<b>(\$78,263)</b>	<b>\$16,105</b>	<b>\$19,049</b>	<b>\$14,860</b>
			<b>HILLSTON SEWER (HSF)</b>				
6601-1022	(\$203,963)	(\$203,963)	Hillston Sewer	(\$208,800)	(\$216,100)	(\$223,660)	(\$231,480)
6601-1026	\$6,200	\$6,200	Pensioner Write Off	\$6,374	\$6,597	\$6,828	\$7,067
6600-1410	(\$5,769)	(\$5,769)	Pensioner Rate Rebate Subsidy	(\$5,900)	(\$6,100)	(\$6,310)	(\$6,530)
6601-1200	(\$1,060)	(\$1,060)	Other Miscellaneous Revenue	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,090)
	(\$50,000)	(\$150,000)	HSF New Loan - \$250K 2014/15 - 20 Yrs @ 7%	(\$200,000)	\$0	\$0	\$0
	<b>(\$254,592)</b>	<b>(\$354,592)</b>	<b>Sub Total</b>	<b>(\$409,326)</b>	<b>(\$216,633)</b>	<b>(\$224,202)</b>	<b>(\$232,033)</b>
6620-2275	\$660	\$660	HSF Rates & Charges	\$678	\$702	\$727	\$752
6620-2800	\$6,600	\$6,600	HSF Contrib. to Mgt & Admin Costs	\$6,785	\$7,022	\$7,268	\$7,522
6620-2805	\$4,140	\$4,140	HSF Direct Eng & Supervision Exps	\$5,000	\$5,175	\$5,356	\$5,544
6620-2810	\$16,600	\$16,600	HSF Mains Mtce Expenses	\$17,065	\$17,662	\$18,280	\$18,920
6620-2815	\$0	\$0	HSF Reservoirs Mtce Expenses	\$0	\$0	\$0	\$0
6620-2825	\$42,000	\$42,000	HSF Pump Stations Mtce Expenses	\$43,176	\$44,687	\$46,251	\$47,870
6620-2830	\$32,000	\$32,000	HSF Treatment Operations	\$32,896	\$34,047	\$35,239	\$36,472
6620-2840	\$2,000	\$2,000	HSF Treatment Mtce Expenses	\$2,056	\$2,128	\$2,202	\$2,280
6620-2845	\$750	\$750	HSF Purchase of Water	\$771	\$798	\$826	\$855
6625-2870	\$2,200	\$2,200	HSF Telemetry Costs	\$2,262	\$2,341	\$2,423	\$2,507
6631-2015	\$700	\$700	HSF Insurance	\$719	\$745	\$771	\$797

LedAcct	Orig. Budget 2013/14	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
6690-2840	\$15,394	\$15,394	HSF - Share Total Costs of Telemetry 20%	\$5,620	\$6,160	\$13,900	\$7,440
6620-2820	\$27,324	\$27,324	HSF Pump Stations Energy Costs	\$28,089	\$29,494	\$30,968	\$32,517
			<b>Loan Interest</b>				
6632-2015	\$11,250	\$11,250	HSF New Loan - \$250K 2014/15 - 20 Yrs @ 7%	\$17,500	\$17,073	\$16,616	\$16,128
	\$3,750	\$3,750	HSF New Loan - \$30,000 2013/14 - Nil Raised	\$0	\$0	\$0	\$0
	<b>\$165,368</b>	<b>\$165,368</b>	<b>Sub Total Expenses</b>	<b>\$162,617</b>	<b>\$168,034</b>	<b>\$180,827</b>	<b>\$179,604</b>
6630-2850	\$120,000	\$120,000	HSF Depreciation System	\$120,000	\$120,000	\$120,000	\$120,000
6630-2855	\$0	\$0	HSF Depreciation Plant & Equipment	\$0	\$0	\$0	\$0
	\$52,000	\$144,400	HSF Capital - Per Separate Listing	\$18,000	\$48,000	\$5,000	\$71,000
	\$14,140	\$14,140	HSF Loan Principal Repayments	\$6,098	\$6,525	\$6,982	\$7,471
	<b>\$351,508</b>	<b>\$443,908</b>	<b>HILLSTON SEWER (HSF)</b>	<b>\$306,715</b>	<b>\$342,559</b>	<b>\$312,809</b>	<b>\$378,075</b>
	<b>\$96,916</b>	<b>\$89,316</b>	<b>HSF - Anticipated Annual (Surplus) / Deficit</b>	<b>(\$102,611)</b>	<b>\$125,926</b>	<b>\$88,607</b>	<b>\$146,042</b>
			<b>RANKINS SPRINGS SULLAGE (RSS)</b>				
6700-1023	(\$6,735)	(\$6,735)	Rankins Springs Sullage	(\$6,800)	(\$7,030)	(\$7,270)	(\$7,520)
6701-1260	(\$1,060)	(\$1,060)	Other Miscellaneous Revenue	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,090)
	<b>(\$7,795)</b>	<b>(\$7,795)</b>	<b>Sub Total</b>	<b>(\$7,800)</b>	<b>(\$8,060)</b>	<b>(\$8,330)</b>	<b>(\$8,610)</b>
6720-2800	\$550	\$550	RSS Contrib. to Mgt & Admin Cost	\$2,500	\$2,588	\$2,678	\$2,772
6720-2810	\$2,200	\$2,200	RSS Repairs & Maintenance	\$2,262	\$2,341	\$2,423	\$2,507
6725-2870	\$210	\$210	RSS Telemetry Costs	\$215	\$223	\$231	\$240
6726-2810	\$1,924	\$1,924	RSS - Share Total Costs of Telemetry 2.5%	\$701	\$770	\$1,736	\$930
6730-2850	\$15,000	\$15,000	RSS Depreciation	\$15,000	\$15,000	\$15,000	\$15,000
	\$0	\$0	RSS Capital - Per Separate Listing	\$0	\$0	\$0	\$0
	<b>\$19,884</b>	<b>\$19,884</b>	<b>RANKINS SPRINGS SULLAGE (RSS)</b>	<b>\$20,678</b>	<b>\$20,922</b>	<b>\$22,068</b>	<b>\$21,449</b>

LedAcct	Orig. Budget 2013/14	Rev. Budget 2013/14	Principal Activities & Descriptions	Estimated 2014/15	Estimated 2015/16	Estimated 2016/17	Estimated 2017/18
	<b>\$12,089</b>	<b>\$12,089</b>	<b>RS Sullage - Anticipated Annual (Surplus) / Deficit</b>	<b>\$12,878</b>	<b>\$12,862</b>	<b>\$13,738</b>	<b>\$12,839</b>
			<b>TELEMETRY WATER &amp; SEWER SCHEMES</b>				
7000-1360	(\$80,819)	(\$96,319)	Telemetry - Shared Contrib. from Water & Sewer Funds for Costs	(\$28,100)	(\$30,800)	(\$69,500)	(\$37,200)
7000-2870	\$22,000	\$22,000	Telmetry - Mtce & Working Expenses	\$22,700	\$23,400	\$24,100	\$24,800
7000-2880	\$5,400	\$5,400	TSS Depreciation	\$5,400	\$5,400	\$5,400	\$5,400
	\$58,819	\$74,319	TSS Capital - Per Separate Listing	\$0	\$2,000	\$40,000	\$7,000
	<b>\$5,400</b>	<b>\$5,400</b>	<b>TELEMETRY SEWER SCHEMES (TSS)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0	\$0	NET TOTALS	\$0	\$0	\$0	\$0