



# Operational Plan 2015/16





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## Message from the Mayor and General Manager

It is with pleasure that we present to you the Carrathool Shire Operational Plan for 2015-16. Following extensive community consultation throughout 2011 the Community Strategic Plan was developed, a ten year vision for the type of community you want to live and work in. This plan informed the development of the Delivery Program which has in turn informed the development of this Operational Plan.

The Delivery Program, consisting of a four year budget and annual Operational Plan, is Council's considered response to the priorities identified by the community. The Delivery Program systematically addresses each strategy and assigns actions, funding and responsibilities and will be the directive document for Council's works and programs over the next four years. The Operational Plan addresses each year's specific projects and funding to realise these priorities.

Like the Community Strategic Plan, the Delivery Program and Operational Plan have been adopted by Council following a 28 day period of Public Exhibition. This process invites community comment on the draft plan and resulting comments are considered before final release of the documents.

Whilst the new process of Integrated Planning and Reporting (IP&R) has presented some challenges in the development phase we are nonetheless encouraged that an improved outcome will be achieved. Whilst we are always mindful of future needs the IP&R framework prescribes systematic, documented and accountable plans detailing how we will fulfil the 10 year vision.

As a Council, we are excited to work with the community and all other stakeholders to realise our Community Strategic Plan 2012-2022: Securing Our Future Together. We are equally excited to present the third Operational Plan for realisation of the Delivery Program.



*Richard*



*Ken Caskey*



## Carrathool Shire's Community Vision

“Carrathool Shire Council and the Community will work together to protect and deliver quality of life in harmony with economic development and environmental sustainability”



## About Carrathool Shire

Carrathool Shire Council is located on the western plains of New South Wales approximately 700 kilometres south-west of Sydney and 550 kilometres north of Melbourne.

Carrathool Shire is a predominantly rural area, made up of the town of Hillston and the surrounding villages of Goolgowi, Merriwagga, Rankins Springs and Carrathool.

The Shire encompasses a total land area of about 19,000 square kilometres and has a population of approximately 2,584 people. The rural land is used largely for agriculture and horticulture, particularly sheep and cattle grazing and cotton and rice growing. Citrus and other fruits, nut, olives and vegetables also contribute strongly to the local economy.

Carrathool is named from an Aboriginal word meaning “Native Companion”. The original inhabitants of the Carrathool area were the Wiradjuri Aboriginal people.

The people of Carrathool Shire are a close knit community, some families have lived in the Shire for generations and others are new settlers. They are hard workers, with traditional values and place a great significance on sense of family and community spirit.

Carrathool Shire Council’s vision is to protect and promote quality of life with economic development and environmental sensitivity.

Council’s mission is to provide the community of Carrathool Shire with cost effective works, services and planning, fundamental to the progression of quality of life.



**Merriwagga Silos**

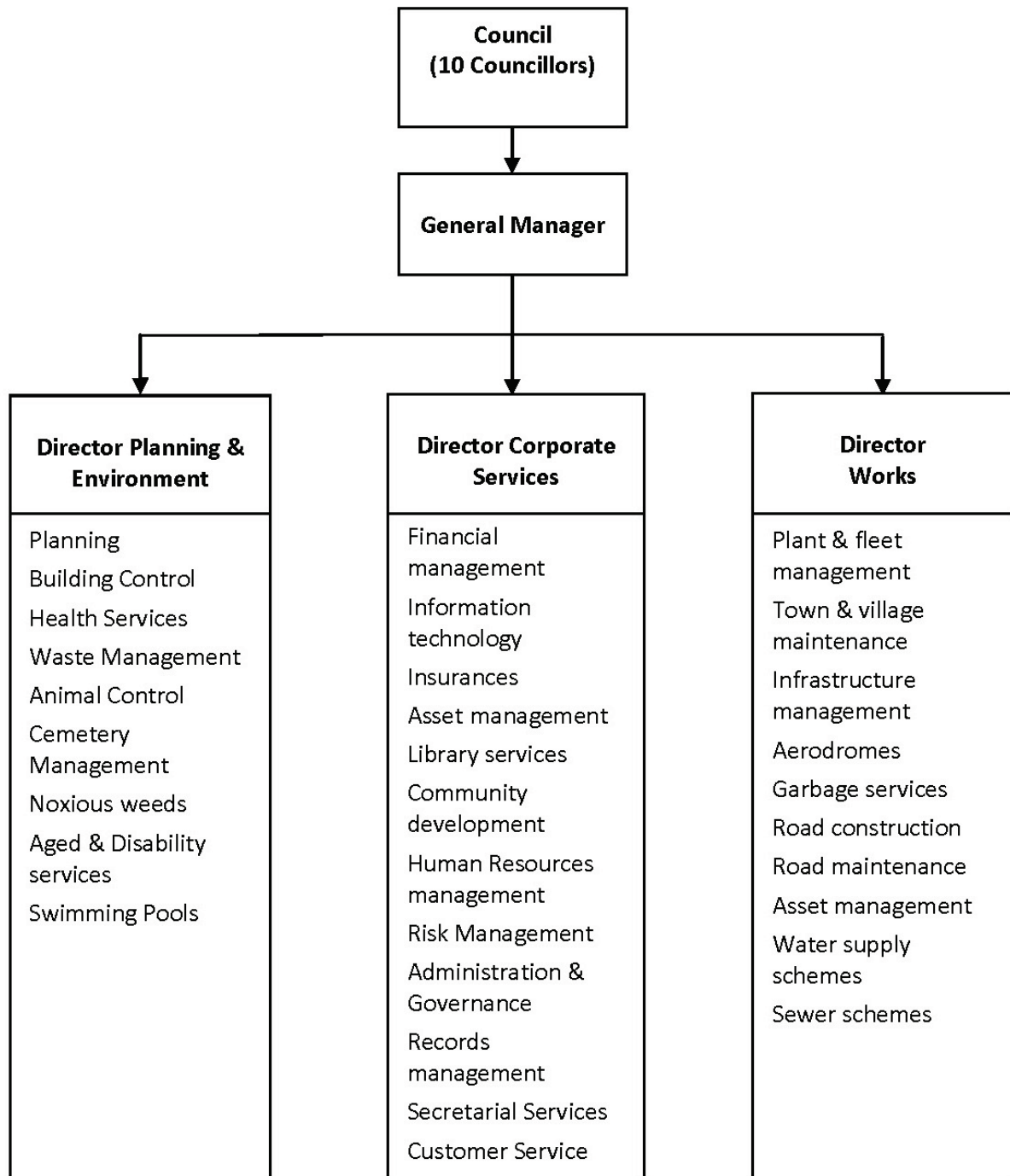


**Rankins' Springs Sculpture**



**Gunbar Church**

## Organisation Structure





## **What is Integrated Planning and Reporting**

The introduction of integrated planning and reporting legislation in NSW in 2009 has required all councils to prepare a Community Strategic Plan which identifies the aspirations and strategic directions for the community.

Councils across NSW were divided into three groups with Carrathool Shire sitting in group 3. As such, our suite of plans under IP&R must be finalised and lodged with the Division of Local Government by June 30, 2012.

To support the Community Strategic Plan effectively, councils are required to develop a ten year Resourcing Strategy which includes:

- a Workforce Plan
- Asset Management Plans
- a Long Term Financial Plan

All plans must integrate with other internal documents including the Local Environmental Plan and Development Control Plans.

This new planning framework places greater emphasis on Council's role as an advocate with other levels of government and non-government service providers. Council must now engage to a larger degree with issues outside its area of immediate influence and responsibility. It is also required that the Community Strategic Plan reflect the key objectives of the State Plan (NSW 2021; A Plan To Make NSW Number One).

Four key areas must be addressed covering what is known as the Quadruple Bottom Line. The four areas are: social, environmental, economic and civic leadership (governance). The plan must also be based on the social justice principles of equity, access, participation and rights.

Sitting under the ten year plan Council is required to develop a four year Delivery Program including a one year Operational Plan. These plans will provide the detail of actions taken to implement the strategies and objectives outlined in the ten year Community Plan.

Whilst development of such a plan is a legislative requirement Carrathool Shire Council has enthusiastically embraced the opportunity to work closely with the community in setting its own vision and priorities and identifying the respective partners to ensure realisation of the vision.

The new IP&R Framework fosters an environment where greater outcomes may be realised when vision is mutual, ownership is shared and the workload is reflective of the skills, strengths and responsibilities of the varying parties.

## The Ten Year Plan – Delivering the Vision

Through the process of developing the Community Strategic Plan both Council and the community will have a better understanding of:

- Expected pressures that will affect the community socially, environmentally and economically and the drivers behind any change
- Expected economic growth rates
- The community's aspirations and priorities for improving its economic, environmental and social outcomes
- The community's priorities in terms of expected levels of service and community projects.

The Integrated Planning and Reporting Framework calls for fully integrated plans. Each of the following plans forms a component for realising the ten year Community Strategic Plan. The various plans are:

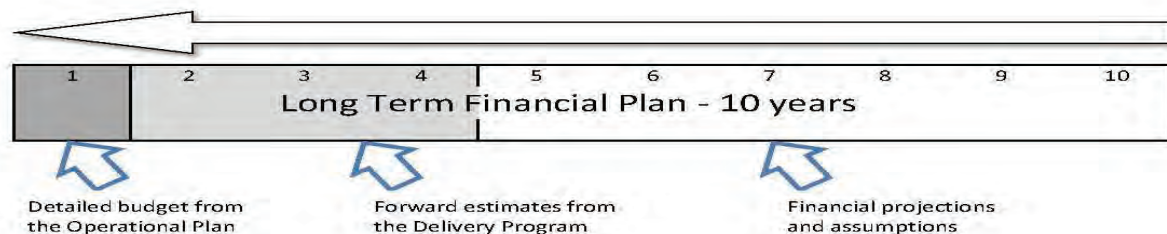
### The Resourcing Strategy

#### 1. Long Term Financial Plan (LTFP)

The Long Term Financial Plan is a decision-making and problem-solving tool. It is not intended that the LTFP is set in concrete rather it is a guide for future action. It will provide an opportunity for Council to identify financial issues at an earlier stage and gauge the effect of these in the longer term.

This is the point where Council and the community may decide what resources council needs to influence and work with other parties so that they can deliver on the plan.

It is not expected that the 10<sup>th</sup> year of the 10 year plan will include specific detail.



#### 1. Workforce Management Plan

Workforce planning will help to ensure that the community's strategic goals, as expressed in the Community Strategic Plan, are met. The development of an effective workforce strategy will enable Council to focus on the medium and long term and also provide a framework for dealing with immediate challenges in a consistent way.

An effective workforce strategy aims to provide Council with the people best able to inform its strategic direction, develop innovative approaches to complex issues and deliver appropriate services effectively and efficiently.

## **2. Asset Management Planning**

Council assets include roads, water and sewerage assets, drains, bridges, footpaths, public buildings, recreational facilities and parks and gardens. As custodian, councils are responsible for effectively accounting for and managing these assets. This is a core function of Council as stated in the Local Government Act 1993.

Furthermore, a strong and sustainable local government system requires a robust planning process to ensure that assets are managed in the most appropriate way on behalf of the local community.

### **The Delivery Program**

The Delivery Program is developed every four years and is the point where the community's strategic goals are systematically translated into actions.

The Delivery Program is a statement of commitment to the community from each newly elected council. In preparing the Delivery program, Council is accounting for its stewardship of the community's long term goals, outlining what it intends to do towards achieving these goals during its term of office and what its priorities will be.

It is designed as the single point of reference for all principle activities undertaken by Council during its term of office. All plans, projects, activities and funding allocations must be directly linked to this Program.

### **The Operational Plan**

The Operational Plan is developed each year and details how the Delivery Program will be realised. It itemises the individual projects and activities that will be undertaken for the year to achieve the commitments made in the Delivery Program.

The Operational Plan is a sub-set of the Delivery Program not a separate entity.

**From: Planning a Sustainable Future: Manual 2010. Office of Local Government, Department of Premier and Cabinet.**

### **Outlining the major Issues for Carrathool Shire as we head to 2022**

Council is committed to working with the community to realise the goals established in this plan. The following issues have been identified as the key challenges facing Carrathool Shire over the next ten years.

- Water Security
- Changing demographic; aging population, young people moving from the district
- Economic constraints
- Government regulations
- Managing the balance between community expectations and Council's ability to deliver.

## Four Year Delivery Program

The Four Year Delivery Program has been written to establish a strategic approach to achieving the strategies and actions identified in the Community Strategic Plan (CSP).

Reflecting the CSP the Delivery Plan is divided into six thematic areas

- Promoting Community Health and Wellbeing
- Caring For and Protecting Our Natural and Built Environment
- Developing Community Strength and Capability
- Growing and Diversifying our Economic Base
- Fostering and Promoting a Rich Cultural Life
- An Innovative, Effective and Representative Council

## Tracking and Assessing Progress

Council is committed to implementing the strategies and actions identified in this Delivery Program. Performance Indicators have been embedded in the document with relevant staff assigned to each action. These actions will become part of Council's annual staff performance review process.

A range of tools will be used to measure success including

- Analysis tools currently used by Council including statistics, feedback, surveys, number and range of successful grant applications, conformance with statutory and regulatory requirements,
- Council is committed to holding a 12 month review of the Community Strategic Plan, the document which underpins this Delivery Program. Community meetings will be held across all communities providing an opportunity to reflect upon the first 12 months of the Community Strategic Plan. Council will seek the communities' thoughts on how things are progressing. Have we done what we said we would do? Is the Plan working?
- A qualitative community survey undertaken every three years
- Feedback from other organisations (Government and non-government)
- Development of a matrix to measure and illustrate progress.
- Reporting to outgoing Councils. Part of the legislative requirement for the Integrated Planning and Reporting process is the need to report to all new councils after Council elections. This provides an opportunity to reflect on progress three times within the Plan's ten year time frame.

## **Directions for 2015-16**

The Carrathool Shire Council budget is funded through a variety of sources including:

- Federal Government – Funding and Grants
- State Government – Funding and Grants
- Rates, Fees and Charges
- Grant funding
- Loans/Borrowings

Council's budgeted surplus for the 2015-16 budget is \$74,871.

In order to provide the breadth of resources managed by Council a combination of funding sources is often required. Following is an overview of some of the projects and funding strategies for the forthcoming year.

### **Plant and Fleet**

Council's Plant and Fleet decisions have been prudent and cost effective with Carrathool Shire Council's change over costs decreasing over the years as Council has actively managed plant and fleet with both long term and immediate needs in mind.

Council's Plant and Fleet program has been designed to meet all of the challenges posed by operational needs taking into account the need for operational efficiency and lower down times.

Net change over cost to Council for major plant items total \$533,183 with the net total cost of plant acquisitions in this budget amounting to \$1,064,137.

### **Roads and Bridges**

Major works for the current financial year are determined at the Roads Committee Meetings. These meetings determine work that will be conducted through the Roads to Recovery program (Federal Government) and also the Repair Program for Regional Roads (State Government) and administered by Roads and Maritime Services.

Road maintenance for our Local Road network is funded from the Federal Assistance Grant and Road maintenance for our Regional Road Network is funded by the State Government through Roads and Maritime Services.

This year the Roads to Recovery funding has doubled to \$2,050,000 with works planned for the Erigolia Road, Murrumbidgee River Road, Roto Road and Merungle Road.

Council is also planning to complete \$60,000 in footpath construction and \$50,000 in kerb and guttering works in Hillston and Goolgowi.

Council have also received Federal and State funding for the planning and construction of a new bridge over the Murrumbidgee River at Carrathool. The project will commence in 2014/15 with the project ongoing through the 2015-16 budget year.

The Hillston levy bank planning stages are nearly complete with works budgeted to commence in the new budget period of 2015-16.



## Planning and Environment

Projects funded through the 2015-16 Operational Plan include:

- Upgrade to a number of Council tips totalling \$29,000 (CSP 2.2.5 Waste management facilities managed to the highest level possible.)
- Hillston Swimming Pool upgrade – Stage 1 \$400,000 (CSP 6.3.1 Development of sporting facilities.)
- Hillston Medical Centre - \$20,000 (CSP 1.3.1 Access to quality local health services.)
- Community Halls totalling \$58,500 (CSP 6.2.1 Community Halls – ensure maintenance and ongoing improvement.)
- Cemeteries Improvements totalling \$26,500 (CSP 6.8 Cemeteries are in good order and operating effectively.)
- Residential Land Subdivision in Hillston - \$200,000 (CSP 4.1.2 Council land sales.)
- Caravan Park Improvements totalling \$96,500 (CSP 4.2.5 Promote and develop Caravan Parks.)

Due to the extensive primary production development anticipated in the upcoming year there is expected to be an increase in revenue of around \$200,000 in application fees.

## Parks & Gardens & Recreation Grounds

Projects funded through the 2015-16 Operational Plan include:

- Parks and garden improvements totalling \$81,000 (CSP 6.3 Recreational facilities that meet the needs of the community.)
- Recreation ground improvements totalling \$20,500 (CSP 6.3.1 Development of sporting facilities.)

## Library

The Library service is one of the Shire's valued services and would not be possible without the contribution from the State Government and our membership of the Western Riverina Library Service.

The 2015/16 State Government funding stands at:

Library Subsidy	\$ 5,165
Library Local Priority Grant	\$ 16,000

It is through membership of the Western Riverina Libraries that Carrathool Shire can provide the Mobile Library Service to be a presence in all villages in our shire.

In 1983, Carrathool Shire signed an agreement to remain with the Western Riverina Community Library which is now known as Western Riverina Libraries (WRL), member Councils include Carrathool, Hay, Jerilderie, Murrumbidgee, Narrandera and the City of Griffith.

## HACC & Community transport

The HACC service provides care and support for around 30 clients and continues to operate well.

Council will also continue to provide community transport and respite services whilst ever possible in an ever increasing competitive market.

### **Life Education Van**

Carrathool Shire Council assists the community with transport of the Life Education Van across the Shire. This is a service offered annually over three days with collection of the van in Hay where it is then delivered to Carrathool then Goolgowi then Hillston.

### **Water Supply and Sewer Services**

Carrathool Shire Council provides and maintains reticulated potable water supplies to the towns and villages of Hillston, Goolgowi, Merriwagga and Carrathool. In addition, extensive rural water supply schemes supply non-potable water to the village of Rankins Springs and surrounding district, Melbergen, Yoolaroi, Goolgowi, Bunda, Palmyra and Black Stump schemes.

Council have recently been successful with a grant of \$1,200,000 to provide a potable water supply to the village of Rankins Springs and it is hoped the project will be well under way next year.

Reticulated sewerage systems are provided to service the towns of Hillston and Goolgowi, whilst Merriwagga and Carrathool are un-sewered. The village of Rankins Springs is provided with a Common Effluent Disposal system that conveys treated effluent from individual premises to a central evaporation pond.

The systems have operated reliably over the last twelve months but maintenance requirements are high. Capital improvements have been planned for the water schemes and include solar power, mains and pumps replacements amongst other works totalling \$818,860.

Capital improvements have also been considered for the sewerage schemes and totals \$158,000 for the 2015/16 budget.

### **Riverina and Murray Regional Organisations of Councils (RAMROC)**

RAMROC's mission is to work collaboratively to enhance the economic, social, economic and environmental capabilities of our communities so as to ensure the long term sustainability of our region.

- RAMROC represents the interests of eighteen (18) Member councils;
- RAMROC brought together the former Murray ROC and RIVROC on 1st July 2007;
- Murray Region: Albury City westward to Wentworth Shire and north to Urana and Jerilderie Shires;
- Western Riverina Region: from Narrandera at eastern end to Carrathool and Hay Shires and includes City of Griffith;
- Overall RAMROC region has an area of 126,595 sq km with a population of 168,643;
- Principal population centres are Albury pop. 51,349 and Griffith 26,001;
- Region has mix of regional centres, medium sized towns and urban shires, through to rural shires large in area but small in population;
- Region encompasses the Murray, Murrumbidgee, Lower Murray-Darling and Lachlan Valley catchment areas.

### **Western Division Council's of NSW**

The Western Division Councils of NSW represent the 13 local government areas which cover 60% of NSW – Balranald, Walgett, Moree Plains, Lachlan, Cobar, Central Darling, Carrathool, Broken Hill, Brewarrina, Bourke and Wentworth. Representatives of these councils meet three times a year to discuss issues, lobby governments and promote the Division.

A Conference is held annually at the end of February in one of the member shires.



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2015/16**

### **Community Strategic Plan Objectives 2015/16**

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## Promoting Community Health and Wellbeing

Access to services, programs and opportunities to enhance community health and wellbeing are key priorities identified during the community consultation process. Community Health and Wellbeing is concerned for all aspects of an individual's and community's health; physical, mental, and social and includes access to services, suitable infrastructure and an environment where difference is valued, respected and needs are met. Council is committed to working with stakeholders to ensure our residents have access to quality, timely, local services wherever possible and contributing to a culture where everyone is valued.

### **Priority areas for Carrathool Shire coming from the community consultation process are:**

- Access to services
- Encouraging physical activity
- Provision of health and allied health services
- Access to transport
- Adult literacy and numeracy
- Mental health
- Addressing the needs of an aging community
- Education, both formal and informal
- Celebrating and supporting CALD and indigenous communities

### **Council services that contribute to realising these outcomes are:**

- Planning and Environment
- Organisation Development
- Community Development
- Works
- Corporate Services
- HR / OHS & Risk

**Measuring success across these objectives will be achieved through**

<b>Target</b>	<b>Measure</b>	<b>Year</b>
Establishment of the Government Access Centre in the new Hillston Council office	Project completed	2013-2014
Continuing improvement and development of opportunities to participate in physical activity	Resident satisfaction with and utilisation of recreation services and facilities (Community survey, Council statistics, successful grants)	2012-2016
Maintaining or increasing the level of health, allied health and mental health provision across the Shire	No loss of health services	2012-2016
Access to adult literacy and numeracy	Number of adult literacy and numeracy opportunities provided	2012-2016
Supporting Education (Lifelong, both formal and informal)	Number of projects supported and provided Residents satisfaction with and utilisation of programs	2012-2016
Participation in programs/activities which celebrate CALD and indigenous communities	Number of projects supported and provided  Attendance figures	2012-2016

<b>Promoting Community Health and Wellbeing</b>								
<b>1</b>	<b>Community Outcome</b>	Development of Carrathool Shire as a strong, healthy, vital community in all aspects						
<b>1.1</b>	<b>Community Strategy</b>	<b>We will pursue strategies and opportunities to promote and encourage sustainable access to services for all residents</b>						
	4 year objective 2012-2016	Actions	Year	Target (quarter)	Performance Indicator	Status	Funding	Responsibility
1.1.1	Development of a Government Access Centre	Support the installation of suitable technology to support an Education Hub providing Tele/video conferencing/webinars etc for community access	2014-2016	Ongoing	Grants sought	New initiative	Grant	Director Planning and Environment  Community Development Officer
<b>1.2</b>	<b>Community Strategy</b>	<b>We will work with all stakeholders to promote physical activity through programming, education and facilities</b>						
	4 year objective 2012-2016	Action	Year	Target	Performance Indicator	Status	Funding	Responsibility
1.2.1	Development of walking trails	Support the running/walking track being developed as part of the Outdoor Gym installation	2012/2013	2	Council work with the Healthy Hillston Project Officer to implement project	New initiative	External project/ Grant (external funding)	Community Development Officer
		Ensure provision of walking trails suitable for the elderly, frail and disabled	2013-2016	Ongoing	Needs of all considered when developing trails Community satisfaction	New initiative	Operating Budget Grant	Manager Fleet and Town Service Community Development Officer
1.2.6	Support the establishment of an outdoor gym area in Hillston	Work with the Healthy Hillston project and the outdoor gym committee to establish an outdoor gym in Hillston near Lake Woorabinda	2013-2016	Ongoing	Ongoing work with the committee	Existing program	Grant	Community Development Officer
1.2.7	Investigate the possibility of outdoor gym equipment in villages	Work with the communities to determine needs and interest in outdoor gym installation If community interest warrants source funding opportunities	2013-2016	Ongoing	Discussions held with communities  Grants applied for	New initiative	Operating budget  Grant	Community Development Officer

1.2.8	Development of Cycle Tracks	Work with communities to identify suitable areas for development of cycle tracks  Source and apply for grant funding	2013-2016	Ongoing	Discussions held with communities  Grants applied for	New initiative	Operating budget  Grant	Community Development Officer
<b>1.3</b>	<b>Community Strategy</b>	<b>Work with providers of health and allied services to provide quality access to health services</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
1.3.3	Facilitate the engagement of a visiting dentist	Explore the opportunity for a visiting dentist to service the district on a regular basis providing adult dental services	2012-2014	Ongoing	Investigation undertaken	New initiative	Operating budget	General Manager
		Negotiate with Murrumbidgee Local Health District to support use of facility by a visiting dentist	2012-2014	Ongoing	Discussions held	New initiative	Operating budget	General Manager
<b>1.6</b>	<b>Community Strategy</b>	<b>We will encourage and facilitate services and programs to support strong mental health</b>						
	4 year objective 2012-2016	Action	Year	Target	Performance Indicator	Status	Funding	Responsibility
1.6.1	Promote access to programs and services to support and foster strong mental health	Seek funding to support initiatives that promote strong mental health	Ongoing	Ongoing	Funding opportunities sought	Existing program	Grant	Community Development Officer
		Work with service providers and other agencies to provide local opportunities for support and advice	Ongoing	Ongoing	Support provided as relevant and aligning with Council resources and policies	Existing program	Operating budget	Community Development Officer

		Explore opportunities to support carers	Ongoing	Ongoing	Consideration given to the needs of carers and exploration and promotion of support available.	New initiative	Operating budget Grant	Community Development Officer
<b>1.7</b>	<b>Community Strategy</b>	<b>Supporting our people to maintain independence during short or long term periods of need</b>						
	4 year objective 2012-2016	Action	Year	Target	Performance Indicator	Status	Funding	Responsibility
1.7.1	Retain and expand the provision of HACC services in the shire	Continue to apply for and meet the requirements for funding to provide HACC services  Forecast community needs, specifically with an aging community, and lobby to meet needs	Ongoing	Ongoing	Funding maintained and requirements met Positive Aging Strategy developed (see 1.8.1)	Existing program	Grant State and Federal funding  Operating budget	Director Planning and Environment
1.7.2	Advocate for the extension of Community Transport	Lobby relevant bodies in line with community need  Forecast community needs, specifically with an aging community, and lobby to meet needs	Ongoing	Ongoing		Existing program	Operating budget	Director Planning and Environment
1.7.3	Support the provision of and access to home modifications for aged and disabled	Lobby for adequate funding to meet community needs	Ongoing	Ongoing	Representations made to relevant bodies	New initiative	Operating budget	General Manager



<b>1.8 Community Strategy</b>		<b>We will positively approach the changing needs of an aging community and actively seek to celebrate and support the elderly</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
1.8.1	Aged Care programming and events	Develop a Positive Aging Strategy	2012-2013	Ongoing	Positive Aging Strategy developed	New initiative	Operating budget	Community Development Officer  Director Planning and Environment
		Installation of seniors equipment at the Hillston Outdoor Gym	2013-2016	Ongoing	Equipment installed	Existing program	Grant	Community Development Officer
		Provision of appropriate walking tracks	2013-2016	Ongoing	Tracks are suitable for frail and aged to utilise	New initiative Existing program	Grant	Manger Fleet and Town Services Community Development Officer
<b>1.9 Community Strategy</b>		<b>Council and the community are committed to supporting our schools, preschools, early learning centres and other educational providers and to offering rich and varied experiences to provide the best possible education and learning environment. Lifelong learning is valued and both formal and informal opportunities are celebrated.</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
1.9.1	Supporting local schools	Transportation of the Life Education Van from Hay to Carrathool, Goolgowi and Hillston schools	Ongoing	2 <sup>nd</sup> and 3 <sup>rd</sup> quarter	Life Education Van at Carrathool, Goolgowi and Hillston schools	Existing program	Operating budget	Manager Fleet and Town Services
		Mobile Library visits to local schools	Ongoing	Ongoing	Mobile Library visits to St Joseph's Catholic School, Carrathool, Rankins Springs and Goolgowi Public Schools	Existing program	Operating budget	Manager Library Services

		Advocate for development of active partnerships focussing on music and art between Council and schools, schools and other agencies	Ongoing	Ongoing	Productive partnerships developed	Existing program New initiative	Operating budget	Community Development Officer
<b>1.10</b>	<b>Community Strategy</b>	<b>Celebrating and supporting the Indigenous community.</b>						
	4 year objective 2012-2016	Action	Year	Target	Performance Indicator	Status	Funding	Responsibility
	Supporting Indigenous communities	Council will affirm, promote and support recognition of the local aboriginal community	Ongoing	Ongoing	Indigenous heritage to be recognised in all promotional material Work with the indigenous community to identify ways of affirming the local indigenous community		Operating budget	Community Development Officer
		Work with the community to celebrate significant events such as Naidoc Week			Celebrate at least one indigenous event per year	New initiative	Grant Operating budget	Community Development Officer
<b>1.11</b>	<b>Community Strategy</b>	<b>Celebrate and Support Culturally and Linguistically Diverse Communities (CALD)</b>						
	4 year objective 2012-2016	Action	Year	Target	Performance Indicator	Status	Funding	Responsibility
1.11.1	Support Culturally and Linguistically Diverse Communities (CALD)	Through the library and other avenues support CALD communities, both permanent and itinerant	Ongoing	Ongoing	Support provide as relevant and aligning with Council resources and policies	Existing program	Operating budget Grant	Community Development Officer Library Manager
		Undertake an audit of CALD needs	2013	1-4	Audit completed	New Initiative	Operating budget	Community Development Officer

		Establish strategies to respond to needs identified in the audit	2013-2014	Ongoing	Strategy developed	New initiative	Operating budget	Community Development Officer
		Look for opportunities to celebrate cultural richness (e.g. Harmony Day)	Ongoing	Ongoing	Cultural events, festival etc held and supported	New initiative	Operating budget Grant	Community Development Officer Library Manager
1.12 Community Strategy		Build Cultural Diversity Through Refugee Resettlement in Hillston						
	4 year objective 2012-2016	Action	Year	Target	Performance Indicator	Status	Funding	Responsibility
1.12.1	Explore the possibility of supporting and facilitating refugee resettlement in Hillston	Establish a working group of community and council to explore the possibility of refugee resettlement in Hillston	2013-2015		Working group establish with recommendation developed on the basis of research outcomes	New initiative	Operating budget	Community Development Officer
		Facilitate a community meeting to inform and discuss	2013-2015		Community meeting held			General Manager
1.14 Community Strategy		Our Youth are Recognised and Valued						
	4 year objective 2012-2016	Action	Year	Target	Performance Indicator	Status	Funding	Responsibility
1.14.1	Our young people have opportunities to be engaged and consulted	Council to support youth week and other youth focussed initiatives	2013-2016	Ongoing	Youth week and other activities held	Ongoing	Operational budget Grant	Community Development Officer
		Council to support schools and other agencies in developing and providing programmes which support our young people	2013-2016	Ongoing	Increased opportunities for young people to engage with activities and programmes	Ongoing	Operational Grant	Community Development Officer

		Council to work with communities to develop infrastructure to meet the recreational needs of young people	2013-2016	Ongoing	Youth needs considered in all infrastructure planning and new initiatives adopted where possible	Ongoing	Operational Grant	Community Development Officer Manager Fleet and Town Services
		Council to develop a Youth Advisory Council/Youth Forum to provide an avenue for youth participation in decision making	2013-2016	Ongoing	Youth Advisory Council established	New Initiative	Operational	Community Development Officer

## Caring for and Protecting our Natural and Built Environment

Carrathool Shire boasts many rich and remarkable natural attributes. From rich fertile agricultural land, vital river systems, national parks and abundant wildlife to important remnants of our early built environment and other evidence of early history both Aboriginal and European.

These elements are highly valued by the community and elements of them contribute significantly to the economic and cultural life of Carrathool Shire.

The draft Local Environmental Plan (LEP) is due for final adoption in 2013 and along with other statutory requirements will direct and guide the strategies and actions identified in this thematic area. Additionally, Council will identify other policies which must reflect these priorities including the Tourism Strategy, Cultural Plan, Economic Development Strategy and others.

### **Priority areas for Carrathool Shire coming from the community consultation process are:**

- Protecting and enhancing biodiversity
- Alternative energy options
- Sustainable Farming
- Protection, conservation and interpretation of heritage

### **Council services that contribute to realising these outcomes are:**

- Planning and Environment
- Community Development
- Works

Council's focus for the next four years will include a mix of new initiatives and continuation of existing programs and will be met through a mix of operating budget and grants. Actions include community education, investigation of potential projects advocacy, maintenance and council support for community initiatives where they align with the Community Strategic Plan and within Council's resources.



**Measuring success across these objectives will be achieved through**

Target	Measure	Year
Programs and projects which minimise threats to biodiversity and promote sustainable conservation and farming	Number of projects and programs provided or participated in	2012-2016
Reducing our ecological footprint	Number of programs and initiatives researched, promoted and implemented	2012-2016
Protection, interpretation and access to heritage	Resident satisfaction and engagement with heritage sites	2012-2016

Caring for and Protecting our Natural and Built Environment								
2 Community Outcome		Protection and enrichment of the natural and built environment contributing to a rich cultural, social and economic life						
2.2.2	Implement a trial green waste strategy	Establish a community investigative committee to work with Council to research and establish a suitable program if achievable	2013-2014	1-4	Committee established and meetings held	New initiative	Operating budget	Director Planning and Environment  Community Development Officer
		Work with the RAMROC Riverina Waste Group to explore strategies and options	2013-2016	Ongoing	Discussions held with RAMROC	New initiative	Operating budget Grant for possible projects	Community Development Officer Director Planning and Environment
		Establish green waste projects at Council tips	Dependent on outcome of investigation	TBD	Commencement of project (subject to budget constraints)	New initiative	Operating budget Grant	Director Planning and Environment  Manager Fleet & Town Services
2.2.3	Work with the community to develop a feasible recycling strategy for the shire	Work with the community to research, cost and develop a feasible recycling program	2013-2014		Feasibility study undertaken	New initiative	Operating budget Grant	Director Planning and Environment Community Development Officer
		Work with the RAMROC Riverina Waste Group to explore possibilities	2013-2014		Opportunities taken up	New initiative	Operating budget Grant	Director Planning and Environment Community Development Officer

		Provide education and promotion regarding reuse and recycling strategies	Ongoing		Information available through Council website and at Council landfills and transfer stations	New initiative	Operating budget Grant	Director Planning and Environment Community Development Officer
		Investigate an annual kerbside hard garbage collection service	2013-2014		Investigation undertaken	New initiative	Operating budget	Manager Town and Fleet services
		Investigate capacity for small scale business development	Ongoing		Small business opportunities promoted	New initiative	Operating budget	Community Development Officer
2.2.4	Support investigation of alternative energy options							
		Work with the RAMROC Riverina Waste Group to explore possibilities	2013-2106		Discussions held	New initiative	Operating budget Grant	Director Planning and Environment Community Development Officer
		Investigate the benefits and practicality of solar installations at Council Halls	2014-2015	1-4	Investigation undertaken	New initiative	Operating budget	Director Planning and Environment  Community Development Officer
		Explore the benefits of solar installations on Council buildings and assets	2013-2015		Investigation undertaken	New initiative	Operating budget	Director Planning and Environment Director Works

<b>2.3 Community Strategy</b>		<b>Sustainable farming practices are critical to ensure long term viability of agriculture. We recognise both the environmental imperative and the pivotal role agriculture plays in contributing to the local economy.</b>						
2.3.2	Strongly advocate for support of the agricultural industry	Work with producers to encourage all levels of government to understand the importance of supporting and maintaining a strong, sustainable farming industry in Australia	Ongoing	Ongoing	Opportunities for lobbying pursued	Existing program	Operating budget	General Manager Director Planning and Environment Community Development Officer
2.3.3	Protection of existing agricultural land	Work with producers and other bodies to protect existing agricultural land for food and fibre production	Ongoing	Ongoing		Existing program	Operating budget	General Manager Director Planning and Environment Community Development Officer
		Lobby or advocate against actions which would jeopardise the ongoing viability of farming in the Shire	As required	Ongoing	Lobbying and advocacy undertaken as required	Existing program	Operating budget	General Manager Director Planning and Environment Community Development Officer

<b>2.4 Community Strategy</b>		<b>Recognising our role as custodians of both the built and the natural environment we will work with others to protect, interpret and conserve our built and natural heritage</b>						
2.4.1	Protect and interpret heritage items	Recognise heritage items as identified in the Local Environmental Plan (LEP) and work to protect items as listed	Ongoing	Ongoing	Ensure listed items are valued and protected  LEP completed 2013	Existing program	Operating budget	Director Planning and Environment
		Install interpretative panels at significant locations to recognise heritage significance and to provide an educative/informative experience for tourism and locals	Ongoing	Ongoing	Working with the LEP and other information develop a strategy for installation of interpretative panels and seek funding to implement	New initiative	Grant	Community Development Officer  Manager Fleet & Town Services
		Support historical societies, town committees and others in sourcing grant funding to protect, conserve and interpret local heritage	Ongoing	Ongoing	Funding opportunities identified and information disseminated. Assistance with grant writing if required	Existing program	Grant	Community Development Officer
<b>2.5 Community Strategy</b>		<b>Recognising and valuing the contribution made by those in the armed services in many conflicts we will maintain existing memorials and install new memorials throughout the shire as identified by the community and Council.</b>						
	4 year objective 2012-2016	Action	Year	Target	Performance Indicator	Status	Funding	Responsibility
2.5.1	Maintain and install war memorials	Work with the villages and towns to design and create memorials as appropriate	As required		Upon completion of the audit hold discussions with all villages to identify any community priorities	New initiative	Operational budget	Community Development Officer  Director Planning and Environment
		Apply for grant funding to support memorials	Ongoing	Ongoing	Funding sought	New initiative	Grant	Community Development Officer

		Consider needs for 2014 100 <sup>th</sup> anniversary of the beginning of WWI and 2015 100 <sup>th</sup> anniversary of Gallipoli	2013-2015	2013-2014	Commemorations held	New initiative	Operating budget Grants	Community Development Officer
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## Developing Community Strength and Capability

A key strength of Carrathool Shire is its people. The shire has a long history of individuals and groups taking responsibility to make things happen. Whether building infrastructure, running successful events or working together to create a strong social life, the community has been a key driver in the progress of the district.

We are therefore coming from a strong base when we work with the community to develop resilience, skills and capacity.

### **Priority areas for Carrathool Shire coming from the community consultation process are:**

- Provision of the Community Grant Scheme
- Working and supporting Section 355 committees
- Development of a Youth Advisory Council
- Supporting community initiatives such as Waste Not Want Not

### **Council services that contribute to realising these outcomes are:**

- Planning and Environment
- Organisation Development
- Community Development

Council's focus areas for the next four years include a mix of new initiatives and continuation of existing programs and will be met through a mix of operating budget and grants. Actions include mentoring, advocacy, administration and council support for community initiatives where they align with the Community Strategic Plan and within Council's resources.

**Measuring success across these objectives will be achieved through**

Target	Measure	Year
Continued community participation in the Community Grants Scheme	Number of applications Number of successfully completed projects	2012-2016
Effective communication with and support for Section 355 committees	Regulatory and administrative measures fulfilled  Level of satisfaction from Section 355 committees	2012-2016
Projects supported or initiated to promote community capacity building and resilience	Number of projects supported or initiated	2012-2016



Developing Community Strength and Capability								
3 Community Outcome		Development of community based skills, capacity and resilience						
3.2 Community Strategy		We will work with and support Section 355 communities to care for community halls and other facilities						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
3.2.1	Section 355 committees	Ensure all Section 355 committees are informed of their responsibilities and the functions of committees and the role of Council in supporting Section 355 committees	Ongoing	2	Section 355 Committee delegations updated annually	Existing program	Operating budget	Manager Organisation Development
		Develop a detailed manual for committees to provide assistance and guidance	2012-2013	1	Manual revised and circulated to committees	Existing program	Operating budget	Manager Organisation Development
		Ensure that communication channels between Council and Section 355 committees are understood and functional	2012-2013	1-4	No valid complaints	Existing program	Operating budget	Manager Organisation Development
		Ensure adequate funds are available (either directly from Council or through other means) to maintain facilities to a high standard optimising use	Ongoing	Ongoing	Adequate funds available and facilities maintained		Operating budget Grant	Director Planning and Environment  Community Development Officer
		Section 355 committees comply with all reporting requirements	2013	Ongoing	Manuals distributed to section 355 committees and reporting requirements understood	Existing program	Operating budget	Manager Organisation Development

<b>3.3 Community Strategy</b>		<b>We will encourage our young people to take up positions of leadership</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
3.3.1	Establish a Youth Advisory Council/Youth Forum	Endorse the establishment of a Youth Advisory Council (YAC)/Youth Forum	2013-2014	1-4	Paper presented to Council	New initiative	Operating budget	Community Development Officer
		Provide mentorship of the YAC/Youth Forum through staff and Councillor support	Ongoing	Ongoing	Councillor appointed to work with Youth Advisory Council/Youth Forum Meetings and functions held	New initiative	Operating budget	Community Development Officer
		Allocate funds to support the YAC/Youth Forum	Ongoing	Ongoing	Funds allocated	New initiative	Operating budget	Community Development Officer
<b>3.4 Community Strategy</b>		<b>We will continue to develop the Waste Not Want Not project to support those in need across NSW and the ACT and to encourage community capacity building and social health</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
3.4.1	Waste Not Want Not to become established and sustainable in the local community	Seek media opportunities, speaking engagements (conferences etc), award opportunities and grant possibilities to promote and develop the project	Ongoing	Ongoing	Media coverage  Other opportunities and recognition as possible	Existing program	Operating budget	Community Development Officer
		Support the committee to develop nutritional fact sheets promoting local produce for distribution with product being sent to Sydney	2012-2014	Ongoing	Facts sheets developed and distributed	New initiative	Operating budget	Community Development Officer

## Growing and Diversifying our Economic Base

The economy of Carrathool Shire is founded on a highly successful and diverse agricultural base. However, for long term sustainability and recognising key latent strengths within the shire, a more diverse economic base must be fostered. Value adding the food industry, tourism, light industry, new technologies all provide avenues for growth and diversification.

**Priority areas for Carrathool Shire coming from the community consultation process are:**

- Attracting investment to the shire.
- Growing and developing tourism
- Promoting and supporting economic development
- Revitalisation of main streets across all villages

**Council services that contribute to realising these outcomes are:**

- Planning and Environment
- Community Development
- Works
- Corporate Services
- HR/OHS & Risk

Council's focus areas for the next four years include a mix of new initiatives and continuation of existing programs and will be met through a mix of operating budget and grants. Actions include capital works projects, advocacy, maintenance and council support for community initiatives where they align with the Community Strategic Plan and within Council's resources.

**Measuring success across these objectives will be achieved through**

Target	Measure	Year
Be responsive to and proactive in supporting investment, growth and economic resilience	Number of initiatives and opportunities supported and pursued	2012-2016
Continue to develop tourism across the shire	Growth in tourism numbers New projects	2012-2016
Main street beautification and revitalisation	Development of plans with all villages and plans embedded in operational plans over the course of the CSP	2012-2016 and ongoing

Growing and Developing our Economic Base								
4. Community Outcome		For long term sustainability and recognising key latent strengths within the shire we will work to foster a more diverse economic base						
4.1 Community Strategy		<b>We will work to identify opportunities and anticipate trends to attract investment, encourage growth and build economic resilience</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
4.1.1	Foster a strong and resilient local economy	Explore and initiate projects which promote economic diversity and growth	Ongoing	Ongoing	Projects initiated/promoted	Existing program	Operating budget	Community Development Officer
4.2 Community Strategy		<b>Foster a strong tourism and visitor economy across the Shire</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
4.2.1	Establish a Tourism Advisory Committee	Establish an advisory committee to work with Council on setting and delivering tourism strategy and priorities	2012-2013	1-4	Advisory committee established and at least two meetings held	New initiative	Operating budget	Community Development Officer
4.2.3	Support tourism through the Council website, print and other avenues	Develop and grow the current scope of the website	Ongoing	Ongoing	Website kept fresh and engaging	Existing program	Operating budget	Community Development Officer
4.2.4	Develop a Destination Management Plan	Work with local businesses and agencies to develop a Carrathool Shire Destination Management Plan	2013-2014	Ongoing	Carrathool Shire Destination Management Plan developed	New initiative	Operating budget	Community Development officer
4.2.5	Promote and Develop Agri Tourism	Promote Agri Tourism across the shire	2013-2015	Ongoing	Agri Tourism promotional strategy developed and actioned	New initiative	Operating budget	Community Development Officer
		Investigate the development of a Harvest Festival or other annual event to support agri tourism	2013-2015		Harvest Festival or other annual event scoped, costed and evaluated	New initiative	Operating budget	Community Development Officer

		Pending outcome of research and interest within the community form a committee to develop a festival or event	2014-2016		Festival or event held	New initiative	Grant Community funding	Community Development Officer
<b>4.5</b>	<b>Community Strategy</b>	<b>Revitalising the main streets is seen through beautification and development and is seen as important for enhancing business growth and community pride</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
4.5.1	Develop and implement plans to revitalise the main streets across the shire	Embed revitalisation and beautification within operational plans over the next ten years	Ongoing	Ongoing	Community vision, as identified in following action, reflected in work plans within budget and other constraints	New initiative	Operating budget	Manager Fleet and Town Services
		Work with local communities to develop and implement a vision for the main streets	2012-2016	Ongoing	Plans developed for all towns and villages	New initiative	Operating budget	Community Development Officer
		Ensure maintenance is part of ongoing operational budgets	Ongoing	Ongoing	Budgets reflect maintenance requirements	New initiative	Operating budget	Manager Fleet and Town Services
		Pursue funding opportunities to implement or augment the revitalisation process	Ongoing	Ongoing	Funding opportunities sought	New initiative	Grant	Community Development Officer

<b>4.6 Community Strategy</b>		<b>Capitalising on the fact that we are a strong, rich and varied agricultural base and are highly productive we will work to identify opportunities to value add to locally grown product.</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
4.6.1	Explore opportunities to develop a value add food industry	Establish a consultative group to work with the Community Development Officer to explore building a value add food industry including regional branding	2013-2015	1-4	Consultative group established and meetings held	New initiative	Operating budget Grant	Community Development Officer

## Fostering and Promoting a Rich Cultural Life

A strong, rich and vibrant cultural life contributes to community health in many ways and is fundamental to fostering social cohesion and an individual sense of fulfilment. It will also be a key element to enriching tourism and creating diverse economic development opportunities.

We are committed to building opportunities for engaging with the arts and culture as participant, audience and consumer. Council will work with the Community, South West Arts, Regional Arts NSW and other bodies to provide and support opportunities to participate in and build a vibrant cultural life.

### **Priority areas for Carrathool Shire coming from the community consultation process are:**

- Providing a dynamic, responsive and well equipped library service
- Supporting the ongoing development of the Red Dust and Paddy Melons Gallery as a key cultural venue
- Opportunities for engagement with the arts and culture
- Building a thriving arts and cultural community
- Celebrating our heritage

### **Council services that contribute to realising these outcomes are:**

- Planning and Environment
- Community Development
- Works
- Corporate Services/Library

Council's focus areas for the next four years include a mix of new initiatives and continuation of existing programs and will be met through a mix of operating budget and grants. Actions include mentoring, advocacy, maintenance and council support for community initiatives where they align with the Community Strategic Plan and within Council's resources.



**Measuring success across these objectives will be achieved through**

Target	Measure	Year
Library services is well resourced and seeks to meet community needs and aspirations	Resources and facility levels maintained and lobbying for additional funding undertaken	2012-2016
Support the Red Dust and Paddy Melons Gallery as a key cultural venue	Increased visitor numbers Number of classes and programs run through the gallery	2012-2016
Continued engagement with South West Arts	Membership maintained Number of projects and programs provided/facilitated by SWA Number of grant applications supported by SWA	2012-2016
Building strong collecting agencies and collections	Number and breadth of collecting agencies across the shire Opportunities for skill development for volunteers Increased level of best practice care of collections in line with budgetary and staffing constraints Increased access to collections	2012-2016
Hillston Sesqui Centenary	Number of events supported Resident satisfaction with celebrations	2012-2013
Public Art installations	Number of public art installations across the shire	2012-2016
Festivals and other events	Visitor numbers Festivals and events maintained and grown where possible	2012-2016
Introduction of a community art prize	Funding secured and program instituted	2015-2016

Fostering and Promoting a Rich Cultural Life								
<b>5 Community Outcome</b>		A strong, rich and vibrant cultural life contributes to community health and fostering social cohesion. We will seek to build opportunities to engage with the arts and culture as participant, audience and consumer.						
<b>5.1 Community Strategy</b>		<b>Provide a dynamic, responsive and well equipped library service</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
5.1.1	Continue to work as part of the Western Riverina Library Service	Maintain membership of the Western Riverina Library Service  Lobby for increased funding	Ongoing	ongoing	Membership maintained  Lobbying undertaken	Existing program	Operating budget	Library Manager
		Actively seek grants to support programming and service provision	Ongoing	Ongoing	Grants received	Existing program	Operating budget	Library Manager
<b>5.3 Community Strategy</b>		<b>Continue membership of South West Arts and work to gain optimum benefit from the partnership</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
5.3.1	Maintain membership of South West Arts	Allocate annual funds for membership	Ongoing	Ongoing	Membership current	Existing program	Operating budget	Community Development Officer
		Work with South West Arts to optimise benefits of membership	Ongoing	Ongoing	Actively work with South West Arts	Existing program	Operating budget	Community Development Officer
<b>5.4 Community Strategy</b>		<b>We will work with local collecting agencies and across the communities to conserve, interpret and make available our built, moveable and documentary heritage</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
5.4.1	Grow strong collecting agencies	Support the library and other collecting agencies to collect, conserve, interpret and make available our material and documentary heritage	Ongoing	Ongoing	Support provided as relevant and aligning with Council resources and policies	Existing program	Operating budget  Grant	Community Development Officer  Library Manager

		Source funding opportunities to support the agencies	Ongoing	Ongoing	Funding sought	Existing program	Grant	Community Development Officer
		Celebrate and promote heritage tourism	Ongoing	Ongoing	Heritage researched and actively pursued for tourism opportunities	Existing program	Operating budget Grant	Community Development Officer
5.4.2	Commemorate the 100 <sup>th</sup> anniversary of World War One	Source funding for commemorative services and other activities	2013-2014	2013-2014	Funding secured	New initiative	Operating budget Grant	Community Development Officer
		Work with communities to prepare commemorations	2013-2014	2013-2014	Commemorations held in each community or as decided	New initiative	Operating budget Grant	Community Development Officer
<b>5.5</b>	<b>Community Strategy</b>	<b>Access to the arts supports strong mental and social health, builds community cohesion and enriches lives. We will foster access to the arts for all ages and all communities.</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
5.5.1	Encourage access to the arts for all ages and communities	Support initiatives, in line with the Cultural Plan, which promote access to the arts (performing and visual)	Ongoing	Ongoing	Initiatives identified and promoted	Existing program	Operating budget Grant	Community Development Officer Library Manager
		Support local schools in their endeavours to provide quality and diverse artistic (music and other) opportunities to their students	Ongoing	Ongoing	Opportunities sourced	Existing program	Operating budget Grant	Community Development Officer
		Sponsor an annual community art prize	2015-2016	Ongoing	Funding sought for support of a community art prize (Council, business or private)	New initiative	Operational Budget	Community Development Officer

<b>5.7</b>	<b>Community Strategy</b>	<b>Community halls are a pivotal asset which Council provides in partnership with Section 355 committees. We will work to ensure that all members of the community can access the halls for community purposes in line with agreed use.</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
<b>5.8</b>	<b>Community Strategy</b>	<b>We will work with local communities, and local artists where possible, to develop public art installations that celebrate and reflect our local stories and culture</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance indicator	Status	Funding	Responsibility
5.8.1	Support public art installations	Develop a Public Art Policy	2013	4 <sup>th</sup> quarter	Policy adopted	New initiative	Operational budget	Community Development Officer
		Work with the community to develop a strategy for the installation of public art	2012-2014	Ongoing	Public Art Strategy developed	New initiative	Operational budget	Community Development Officer  Director Planning and Environment
		Source funding for public art installations	Ongoing	Ongoing	Funding sought	New initiative	Grant	Community Development Officer  Director Planning and Environment
<b>5.9</b>	<b>Community Strategy</b>	<b>Marking significant days such as anniversaries or celebrations are important ways of building community. Such events also foster economic development as well as providing opportunities for cultural pursuits.</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
5.9.1	Continue to support significant celebrations and events such as Australia Day and Anzac Day	Allocate funding to support these events as determined by Council	Ongoing	Ongoing	Funding allocated	Existing program	Operating budget	Community Development Officer

		Work with the local community to plan and deliver events and celebrations	Ongoing	Ongoing	Local community active participants in planning and delivery	Existing program	Operating budget	Community Development Officer
5.9.2	Continue to support community run events	Where possible facilitate smooth and safe operation of these events through provision of council property, expertise, time	Ongoing	Ongoing	Support provided as relevant and aligning with Council resources and policies	Existing program	Operating budget	Community Development Officer
		Promote events through council website, Council Corner, Country Change, Riverina Regional Tourism and other avenues	Ongoing	Ongoing	Events promoted as advised by community	Existing program	Operating budget	Community Development Officer
<b>5.10</b>	<b>Community Strategy</b>	<b>We will develop and promote festivals as a way of building community, fostering economic development, and providing opportunities for cultural pursuits</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
5.10.1	Support and develop festivals	Work with the community to grow and develop local festivals Proposed new festivals: Harvest Festival Hillston, Star Gazers Ball and Festival weekend Goolgowi	Ongoing	Ongoing	Local festivals growing in visitor numbers and capacity of community to deliver	Existing program	Operating budget Grant	Community Development Officer
		Work with the community to source funding opportunities	Ongoing	Ongoing	Funding opportunities sought	Existing program	Grant	Community Development Officer
5.10.2	Support the Birds of the Bush Festival	Work with the Birds of the Bush committee to continue to grow and build the festival as a premier event and a significant contributor to the local economy	Ongoing	Ongoing	Birds of the Bush Festival continues to grow	Existing program	Operational budget Grant	Community Development Officer

## An Innovative, Effective and Representative Council

Carrathool Shire is based on a very strong foundation socially, economically and at a Governance level. As a community, residents are proactive and engaged and it is true that we are who we are today as a consequence of enthusiastic, dedicated and visionary people both within the community and Council staff. The strengths embedded in the community and Council enable us to deliver a level of service, infrastructure and programming disproportionate to our population and other influencers such as our relative isolation.

However, in order to continue to grow we must continue to find creative responses to the challenges that beset us and keep an eye to the future. To this end, Council will continue to strive to be innovative, effective and representative at both a governance and an operational level.

### **Priority areas for Carrathool Shire coming from the community consultation process are:**

- Communities are well informed and engaged
- Community halls are in good condition and well utilised
- Recreational facilities (including sporting, cultural and the natural environment) are maintained and enhanced
- Council elections are well supported and representative
- Fostering youth leadership
- A robust asset management strategy
- Road networks maintained to the highest level possible (within financial and other constraints)
- Proactive and responsible response to water security

### **Council services that contribute to realising these outcomes are:**

- Planning and Environment
- Organisation Development
- Community Development
- Works
- HR/WHS & Risk

Council's focus areas for the next four years include a mix of new initiatives and continuation of existing programs and will be met through a mix of operating budget, grants and loan funds. Actions include capital works projects, advocacy, maintenance and council support for community initiatives where they align with the Community Strategic Plan and within Council's resources.

**Measuring success across these objectives will be achieved through**

Target	Measure	Year
Community is well informed and engaged	Number of newsletters issued Website maintained and current Number of community consultations and attendance	2012-2016
Community halls are in good condition and well utilised	Continuing maintenance Usage of halls	2012-2016
Recreational facilities are well maintained and enhanced	Continuing maintenance New initiatives Usage of facilities	2012-2016
Council elections are well supported and representative and youth leadership encouraged	Voter participation Candidature for election is broadly representative	2012-2013
Robust asset management	Development and maintenance of asset management strategies	2012-2016
Road and water infrastructure well maintained	Statistical reporting as required by regulations and funding agencies	2012-2016

An Innovative, Effective and representative Council								
6 Community Outcome		A Council that reflects community aspirations and is innovative and proactive about seeking effective and efficient ways of doing business.						
6.1 Community Strategy		The communities of Carrathool Shire are well informed and engaged						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
6.1.1	Maintain and improve Council Corner	Continue to publish a monthly Council newsletter  Ensure that the newsletter contains a mix of information and 'news' stories about happenings across the shire	Ongoing	1-4	Number of newsletters issued  Effort made to keep newsletter relevant, informative and interesting	Existing program	Operating budget	General Manager  Manager Organisation Development
6.1.2	Continue to improve Council's website so it is easy to navigate, attractive and informative	Work with the community to ensure Council's website meets community needs and is a useful business tool including promotion of the shire for business investment, tourism and relocation	Ongoing	1-4	As part of ongoing community engagement seek to understand community needs from access to the website Establish website reporting procedure which shows hits per page	Existing program	Operating budget	Manager Organisation Development  Community Development Officer
6.1.3	Continue to build strong community engagement	Council will ensure that it meaningfully engages with local communities to ensure we are well informed about community needs, aspirations and priorities	Ongoing	Ongoing	Undertake active community engagement in line with the Community Engagement Strategy	Existing program	Operating budget	Community Development Officer
		Hold at least one community meeting in each district once a year	Ongoing	Ongoing	Community meetings held	New initiative	Operational budget	General Manager



<b>6.2 Community Strategy</b>		<b>Community halls are in good condition and well utilised</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
<b>6.3 Community Strategy</b>		<b>Ensure that recreational facilities, including sporting and cultural venues and elements of the natural environment, are maintained and enhanced</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
6.3.1	Development of sporting facilities	Source funding opportunities to develop sporting facilities	Ongoing	Ongoing	Funding sought	Existing program	Grant	Director Works  Manager Fleet and Town Services  Community Development Officer
		Council to support the community in an advisory capacity with initiatives which develop facilities	Ongoing	Ongoing	Support provided as relevant and aligning with Council resources and policies	Existing program	Operational budget	Director Works  Manager Fleet and Town Services  Community Development Officer

		Continue the process of risk management audit of Council's signs at recreational facilities	Ongoing	Ongoing	Review register Number of assets inspected Number of existing signs replaced or updated as required (e.g. standard changes) Number of new signs installed	Existing program	Operational budget	HR/OHS/Risk Officer  Director Planning and Environment (Pools and Rivers)
		Work with community groups to source funding to maintain and develop facilities including showground and recreational reserves	Ongoing	Ongoing	Funding applications submitted	Existing program	Operational budget	Community Development Officer
<b>6.4</b>	<b>Community Strategy</b>	<b>Carrathool Shire has a strong, representative, effective and innovative Council</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
6.4.1	Encourage a representative council	Encourage greater participation on Council to represent all demographics	2012-13 and 2016-17	2-3	Publicity issued Candidate information sessions held	Existing program	Operational budget	General Manager  MOD  CDO
		Encourage strong voter participation	2012 and 2016	2-3	Media release issued Council Corner Articles Website Lobby for postal vote elections	Existing program	Operational budget	General Manager  MOD  CDO

6.4.2	Provide a framework which fosters good governance	Provide requisite resources to support Councillors to perform their duties in accordance with legislative requirements and community expectations	Ongoing	Ongoing	Requisite resources made available	Existing program	Operational budget	General Manager Manager Organisational Development
6.4.3	Council supports Social Justice Principles of Equity, Access, Participation and Rights	Councillors and staff to ensure that the principles of access, equity, participation and rights are reflected in decision making	Ongoing	Ongoing	Social justice principles used as a framework in decision making	Existing program	Operational budget	General Manager
		Council to source funding to support principles of equity, access, participation and rights	Ongoing	Ongoing	Funding sought	Existing program	Grant	Community Development Officer
<b>6.7</b>	<b>Community Strategy</b>	<b>Road standards have a significant impact on ease of travel for recreational, personal business and tourism purposes. Council will work to maintain the road network to the highest standard possible in light of financial and other constraints. Similarly, the town water supplies must be maintained</b>						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
6.7.1	Ensure that the road network is well maintained	Seek relevant government funding	Ongoing	Funding secured	When and where appropriate	Existing program	Grant	Manager Roads and Bridges
		Maintain a program of upgrading roads to road-train rating	Ongoing	Ongoing	Implemented as funding allows	New initiative	Operational budget (no budget allocated) Grant	Manager Roads and Bridges
		Provide adequate resources to continue to provide cyclic maintenance and repair across the shire	Ongoing	Budget	Within operating budget and grant funding	Existing program	Operational budget Grant	Director Works Manager Roads and Bridges

		Respond to storm damage in a timely manner within budget	Ongoing As required	% of roads repaired	% of roads repaired. Grant funding approved	Existing program	Operational budget Grant	Manager Roads and Bridges
		Undertake exceptional circumstance/emergency work as required	As required	60% of roads open within 1 month of an event	% of roads that open for traffic	Existing program	Grant	Director Works  Manager Roads and Bridges
6.7.2	Ensure secure and quality town water supplies (TWS) are maintained and rural water supply networks effectively managed	Manage and monitor Town Water Supply quality to meet Australian Drinking Water Guidelines at all times	Ongoing	Ongoing	Meet quality drinking water requirements	Existing program	Operating budget Loan	Director Works  Director Planning and Environment
		Develop and maintain effective asset management and maintenance of critical water assets	Ongoing	Ongoing	Meets NSW Office of Water criteria	Existing program	Operating budget Loan	Director Works
		Manage a forward capital works and asset renewal program	Ongoing	Ongoing	Six monthly review	New initiative	Operating budget Loan	Director Works
		Adopt water conservation strategies	Ongoing	Ongoing	Funding opportunity sought	Existing program and new initiative	Operating budget Grant	Director Works
		Monitor consumptive use and implement demand management			Six monthly reporting to GM	Existing program	Operating budget	Director Works
		Identify grant funding opportunities for needed capital works	Ongoing	Ongoing	Funding opportunities sought	Existing program	Grant	Director Works
		Report annually to community and the NSW Office of Water on system-wide performance			Statistics maintained and timely reporting	Existing program	Operating budget	Director Works

6.9 Community Strategy		Provision of Waste and Recycling Services						
	4 year objective 2012-2016	Actions	Year	Target	Performance Indicator	Status	Funding	Responsibility
6.9.1	Investigate the provision of waste collection services at Rankins Springs	Cost provision of a town waste collection service for Rankins Springs	2013-2014		Scoping and costing completed	New initiative	Operational budget	Director Works
		Undertake community consultation once scoping and costing report developed	2013-2014		Community consultation undertaken and decision made	New initiative	TBD pending scoping and consultation	General Manager Director Works

## **Risks**

Council is committed to working with the Community and other agencies to realise the priorities and aspirations of the community as identified in this plan. It should, however, be noted that there are matters which will influence this outcome.

Risks which may impact the delivery of this plan include:

- Budget and other financial matters
- Aging community and a changing demographic
- Government legislation
- Increasing government regulation
- Government inaction
- Grant funding not keeping pace with increasing needs and costs

## Contributing Documents

- Carrathool Shire Council, Economic Development Strategy
- Carrathool Shire Council, Local Environment Study 2007 – A copy is available by contacting Carrathool Shire Council.
- Digital Strategic Implementation Guide – DRAFT
- Extract from Carrathool Shire Council Business Paper & Minutes for the Ordinary meeting held 19 June 2011 - A copy is available by contacting Carrathool Shire Council.
- Lachlan Action Plan 2006 – 2016 - A copy is available by contacting Carrathool Shire Council.
- Melbourne Principles for sustainable Cities – [www.dse.vic.gov.au/ data/assets/pdf file/0011/99650/melb\\_sus\\_citiespdf](http://www.dse.vic.gov.au/data/assets/pdf_file/0011/99650/melb_sus_citiespdf)
- Murrumbidgee Catchment Action Plan – [www.murrumbidgee.cma.nsw.gov.au/about/mcma-cap.aspx](http://www.murrumbidgee.cma.nsw.gov.au/about/mcma-cap.aspx)
- NSW 2021, A Plan to make NSW number one – [www.2021.nsw.gov.au/sites/default/files/nsw2021\\_webversion.pdf](http://www.2021.nsw.gov.au/sites/default/files/nsw2021_webversion.pdf)
- Regional Development Australia – [www.rdariverina.org.au/upload/docs/regionalPlan03112011.pfd](http://www.rdariverina.org.au/upload/docs/regionalPlan03112011.pfd)
- South West Arts Incl – Business Plan 2010 to 2020 – [www.southwestarts.com.au](http://www.southwestarts.com.au)

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# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2015/16**

### **General Rate Structure**

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**CARRATHOOL SHIRE COUNCIL**  
**PROPOSED GENERAL RATE LEVY 2015/16**

Description	Assess. Nos.	Land Value	Ad Valorem Rate	Ad Valorem Value	Minimum Rate	Minimum Rate Amount Value	Notional Income Yield	Rate Yield Percentage	Average Income Per Assessment
Farmland - General	472	\$287,791,380	0.518958	\$1,493,516.39			\$1,493,516.39	46.62%	\$3,164.23
Farmland - General (Minimum)	156	\$3,892,720			\$430.00	\$67,080	\$67,080.00	2.09%	\$430.00
Farmland - West	6	\$3,568,000	0.518958	\$18,516.42			\$18,516.42	0.58%	\$3,086.07
Farmland - West (Minimum)	1	\$27,800			\$430.00	\$430	\$430.00	0.01%	\$430.00
Farmland - Irrigable (Sec. 6A [3])	261	\$150,173,600	0.653600	\$981,534.65			\$981,534.65	30.64%	\$3,760.67
Farmland - Irrigable (Minimum)	26	\$2,166,830			\$430.00	\$11,180	\$11,180.00	0.35%	\$430.00
<b>Farmland Total</b>	<b>922</b>	<b>\$447,620,330</b>		<b>\$2,493,567.46</b>		<b>\$78,690</b>	<b>\$2,572,257.46</b>	<b>80.30%</b>	
Residential - General	126	\$4,929,275	1.869900	\$92,172.51			\$92,172.51	2.88%	\$731.53
Residential - General (Minimum)	637	\$7,948,780			\$430.00	\$273,910	\$273,910.00	8.55%	\$430.00
Residential - Rural	18	\$1,270,000	0.990160	\$12,575.03			\$12,575.03	0.39%	\$698.61
Residential - Rural (Minimum)	68	\$986,380			\$430.00	\$29,240	\$29,240.00	0.91%	\$430.00
<b>Residential Total</b>	<b>849</b>	<b>\$15,134,435</b>		<b>\$104,747.55</b>	<b>\$860.00</b>	<b>\$303,150.00</b>	<b>\$407,897.55</b>	<b>12.73%</b>	
Business - Hillston	49	\$1,954,800	3.849000	\$75,240.25			\$75,240.25	2.35%	\$1,535.52
Business - Hillston (Minimum)	0	\$0			\$430.00	\$0	\$0.00	0.00%	
Business - Hillston Main	42	\$1,422,325	5.499900	\$78,226.45			\$78,226.45	2.44%	\$1,862.53
Business - Hillston Main (Minimum)	1	\$7,390			\$430.00	\$430	\$430.00	0.01%	\$430.00
Business - Goolgowi	10	\$169,100	3.849000	\$6,508.66			\$6,508.66	0.20%	\$650.87
Business - Goolgowi (Minimum)	11	\$87,030			\$430.00	\$4,730	\$4,730.00	0.15%	\$430.00
Business - Villages	0	\$0	3.849000	\$0.00			\$0.00	0.00%	
Business - Villages (Minimum)	12	\$39,770			\$430.00	\$5,160	\$5,160.00	0.16%	\$430.00
Business - Rural	21	\$817,300	3.849000	\$31,457.88			\$31,457.88	0.98%	\$1,497.99
Business - Rural (Minimum)	50	\$195,470			\$430.00	\$21,500	\$21,500.00	0.67%	\$430.00
<b>Business Total</b>	<b>196</b>	<b>\$4,693,185</b>		<b>\$191,433.24</b>	<b>\$2,150.00</b>	<b>\$31,820.00</b>	<b>\$223,253.24</b>	<b>6.97%</b>	
<b>GRAND TOTAL</b>	<b>1,967</b>	<b>\$467,447,950</b>		<b>\$2,789,748</b>	<b>\$3,010</b>	<b>\$413,660</b>	<b>\$3,203,408.25</b>	<b>100.00%</b>	

2014/15 Adopted Rate Structure - Based on Current VG Supplementary Values as at 28/2/2014							2015/16 Proposed Rates Structure - With 2.4% Increase on Total Yield over 2014/15						Increase/(Decrease )	
	No	Value	c in \$	Min	Rate Yield	Yield %	No	Value	c in \$	Min	Rate Yield	Yield %	\$	%
<b>RESIDENTIAL</b>							<b>RESIDENTIAL</b>							
General	115	\$4,657,213	1.694100		\$78,897.85		126	\$4,929,275	1.869900		\$92,172.51			
	649	\$8,220,842		\$430.00	\$279,070.00	11.44%	637	\$7,948,780		\$430.00	\$273,910.00	11.43%	\$8,114.67	2.27%
Rural Residential	16	\$1,177,000	0.840000		\$9,886.80		18	\$1,270,000	0.990160		\$12,575.03			
Min	70	\$1,079,380		\$430.00	\$30,100.00	10.05%	68	\$986,380		\$430.00	\$29,240.00	10.25%	\$1,828.23	4.57%
	<b>850</b>	<b>\$15,134,435</b>			<b>\$397,954.65</b>	<b>12.72%</b>	<b>849</b>	<b>\$15,134,435</b>			<b>\$407,897.55</b>	<b>12.73%</b>	<b>\$9,942.90</b>	<b>2.50%</b>
											<b>Revenue From Minimum Rates (\$)</b>	<b>\$303,150.00</b>		
											<b>Revenue From Minimum Rates (%)</b>	<b>74%</b>		
<b>BUSINESS</b>	<b>No</b>	<b>Value</b>	<b>c in \$</b>	<b>Min</b>	<b>Rate Yield</b>	<b>%</b>	<b>BUSINESS</b>							
Hillston	49	\$1,954,800	3.750000		\$73,305.00		49	\$1,954,800	3.849000		\$75,240.25			
Min	0	\$0		\$430.00	\$0.00	2.34%	0	\$0		\$430.00	\$0.00	2.35%	\$1,935.25	2.64%
Hillston / Main	41	\$1,422,325	5.370000		\$76,378.85		42	\$1,422,325	5.499900		\$78,226.45			
Min	2	\$17,452		\$430.00	\$860.00	2.47%	1	\$7,390		\$430.00	\$430.00	2.46%	\$1,417.60	1.84%
Goolgowi	10	\$169,100	3.750000		\$6,341.25		10	\$169,100	3.849000		\$6,508.66			
Min	11	\$87,030		\$430.00	\$4,730.00	0.35%	11	\$87,030		\$430.00	\$4,730.00	0.35%	\$167.41	1.51%
Villages	0	\$0	3.750000		\$0.00		0	\$0	3.849000		\$0.00			
Min	12	\$39,770		\$430.00	\$5,160.00	0.16%	12	\$39,770		\$430.00	\$5,160.00	0.16%	\$0.00	0.00%
Rural	21	\$817,300	3.750000		\$30,648.75		21	\$817,300	3.849000		\$31,457.88			
Min	50	\$195,470		\$430.00	\$21,500.00	1.67%	50	\$195,470		\$430.00	\$21,500.00	1.65%	\$809.13	1.55%
	<b>196</b>	<b>\$4,703,247</b>			<b>\$218,923.85</b>	<b>7.00%</b>	<b>196</b>	<b>\$4,693,185</b>			<b>\$223,253.24</b>	<b>6.97%</b>	<b>\$4,329.39</b>	<b>1.98%</b>
											<b>Revenue From Minimum Rates (\$)</b>	<b>\$31,820.00</b>		
											<b>Revenue From Minimum Rates (%)</b>	<b>14%</b>		
<b>FARMLAND</b>	<b>No</b>	<b>Value</b>	<b>c in \$</b>	<b>Min</b>	<b>Rate Yield</b>	<b>%</b>	<b>FARMLAND</b>							
General	472	\$287,791,380	0.506600		\$1,457,951.13		472	\$287,791,380	0.518958		\$1,493,516.39			
Min	156	\$3,892,720		\$430.00	\$67,080.00	48.75%	156	\$3,892,720		\$430.00	\$67,080.00	48.72%	\$35,565.26	
West	6	\$3,568,000	0.506600		\$18,075.49		6	\$3,568,000	0.518958		\$18,516.42			
Min	1	\$27,800		\$430.00	\$430.00	0.59%	1	\$27,800		\$430.00	\$430.00	0.59%	\$440.93	
General 6A(3)	260	\$150,106,600	0.637000		\$956,179.04		261	\$150,173,600	0.653600		\$981,534.65			
Min	27	\$2,233,830		\$430.00	\$11,610.00	30.94%	26	\$2,166,830		\$430.00	\$11,180.00	30.99%	\$24,925.61	
	<b>922</b>	<b>\$447,620,330</b>			<b>\$2,511,325.66</b>	<b>80.28%</b>	<b>922</b>	<b>\$447,620,330</b>			<b>\$2,572,257.46</b>	<b>80.30%</b>	<b>\$60,931.80</b>	<b>2.43%</b>
											<b>Revenue From Minimum Rates (\$)</b>	<b>\$78,690.00</b>		
											<b>Revenue From Minimum Rates (%)</b>	<b>3%</b>		
<b>Grand Totals</b>	<b>1,968</b>	<b>\$467,458,012</b>			<b>\$3,128,204.16</b>	<b>100.00%</b>	<b>1,967</b>	<b>\$467,447,950</b>			<b>\$3,203,408.25</b>	<b>100.00%</b>	<b>\$75,204.09</b>	<b>2.40%</b>
											<b>2014/15 Rate Yield</b>	<b>\$3,128,204.16</b>		
											<b>2.4% Rate Peg Increase</b>	<b>\$75,076.90</b>		
											<b>Catch-up</b>	<b>\$0.00</b>		
											<b>2015/16 Rate Yield</b>	<b>\$3,203,281.06</b>		
											<b>Variance</b>	<b>\$127.19</b>		

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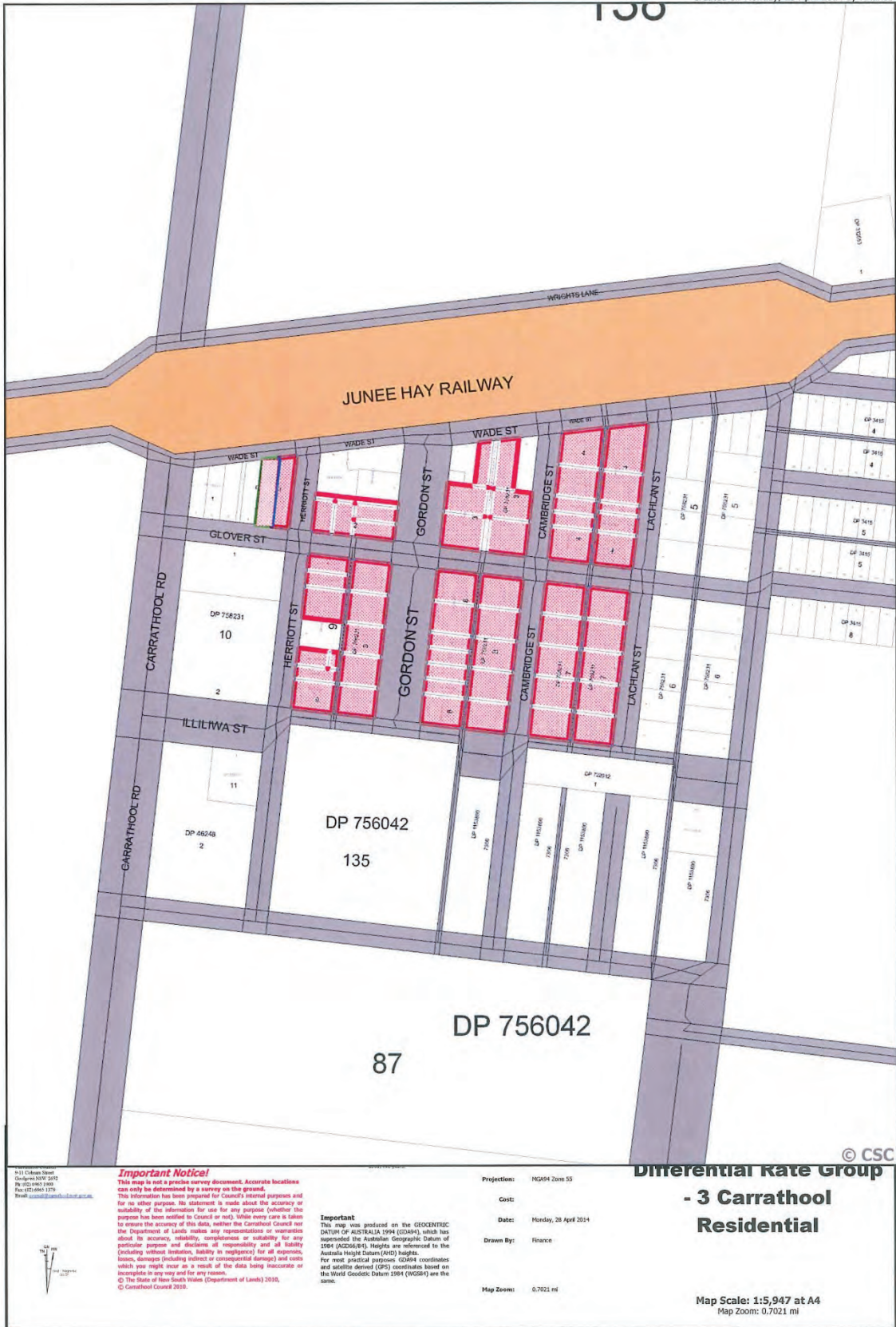
Projection: MGA94 Zone 55  
Cost:  
Date: Monday, 28 April 2014  
Drawn By: Finance  
Map Zoom: 0.7547 m

**Differential Rate Group  
- 2 Goolgowi  
Residential**

Map Scale: 1:6,393 at A4  
Map Zoom: 0.7547 m



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Projection: MGA94 Zone 55  
 Cost:  
 Date: Monday, 28 April 2014  
 Drawn By: Finance  
 Map Zoom: 0.7021 m

**Differential Rate Group  
 - 3 Carrathool  
 Residential**

Map Scale: 1:5,947 at A4  
 Map Zoom: 0.7021 m

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Projection: MGA94 Zone 55  
 Cost:  
 Date: Monday, 28 April 2014  
 Drawn By: Finance  
 Map Zoom: 1.033 m

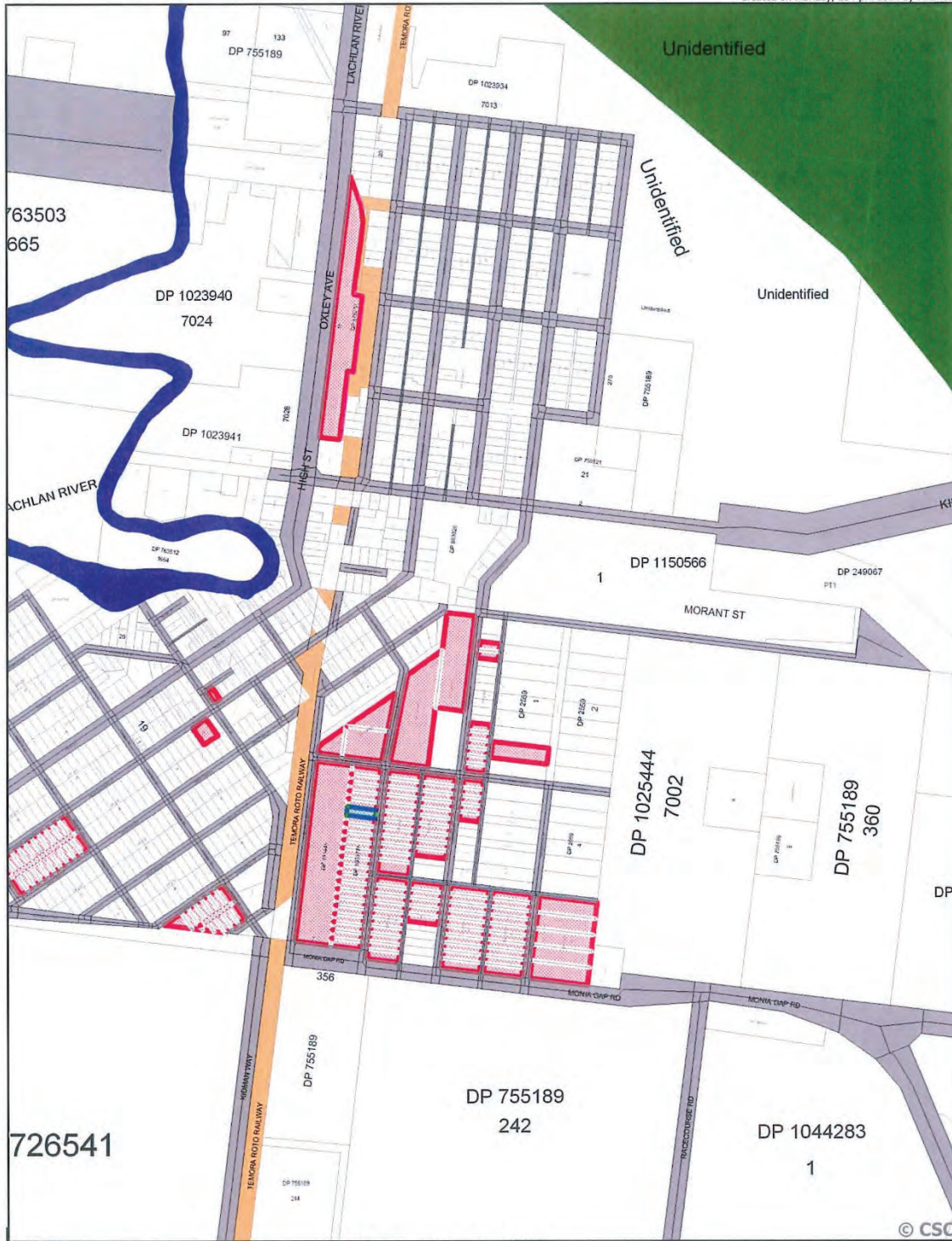
**Differential Rate Group  
 - 4 Merriwagga  
 Residential**

Map Scale: 1:8,749 at A4  
 Map Zoom: 1.033 m

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**GDA**  
 Diagrammatically for the centre of the Carrathool Local Government Area. Magnetic North is correct for 2000 moving easterly by 0.04° in about five years.

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**Photography:**  
 Contour Interval: MGA84 Zone 55  
 Projection: MGA84 Zone 55  
 Cost:  
 Date: Monday, 28 April 2014  
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 Map Zoom: 1:458 m

## Differential Rate Group - 7 Hillston Business

Map Scale: 1:12,350 at A4  
 Map Zoom: 1:458 m



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Projection: MGA94 Zone 55  
 Cost:  
 Date: Monday, 28 April 2014  
 Drawn By: Finance  
 Map Zoom: 0.7395 m

**Differential Rate Group  
 - 5 R/Springs  
 Residential**

Map Scale: 1:6,264 at A4  
 Map Zoom: 0.7395 m


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Geographic Data Australia (GDA) 2011  
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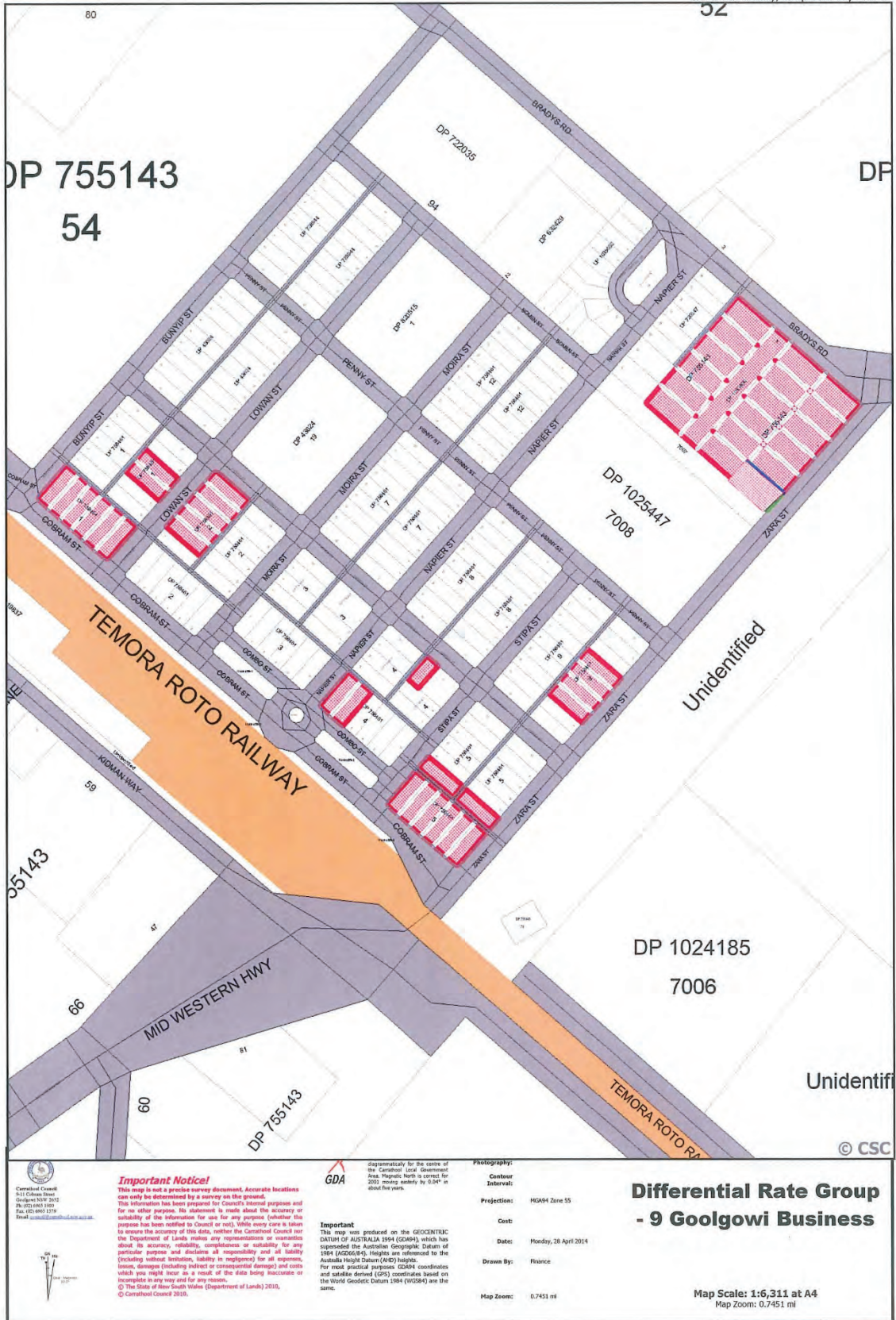
**Photography:**  
Aerial photography  
Source: Google Earth  
Scale: 1:25,000  
Date: 2014/01/01  
Projection: UTM  
Map datum: GDA 2011

## Differential Rate Group - 12 R/Springs Business

Map Scale: 1:2,331 at A4  
Map Zoom: 0.2752 m



Created on Monday, 28 April 2014 by Finance



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Approximately for the centre of the Carrathool Local Government Area. Height North is correct for 2002 moving south by 0.04" in about five years.  
**Important**  
 This map was produced on the GEOCENTRIC DATUM OF AUSTRALIA 1984 (GDA84) which has superseded the Australian Geodetic Datum of 1984 (AGD84). Heights are referred to the Australia Height Datum (AHD) heights. For most practical purposes GDA84 coordinates and satellite derived (GPS) coordinates based on the World Geodetic Datum 1984 (WGS84) are the same.

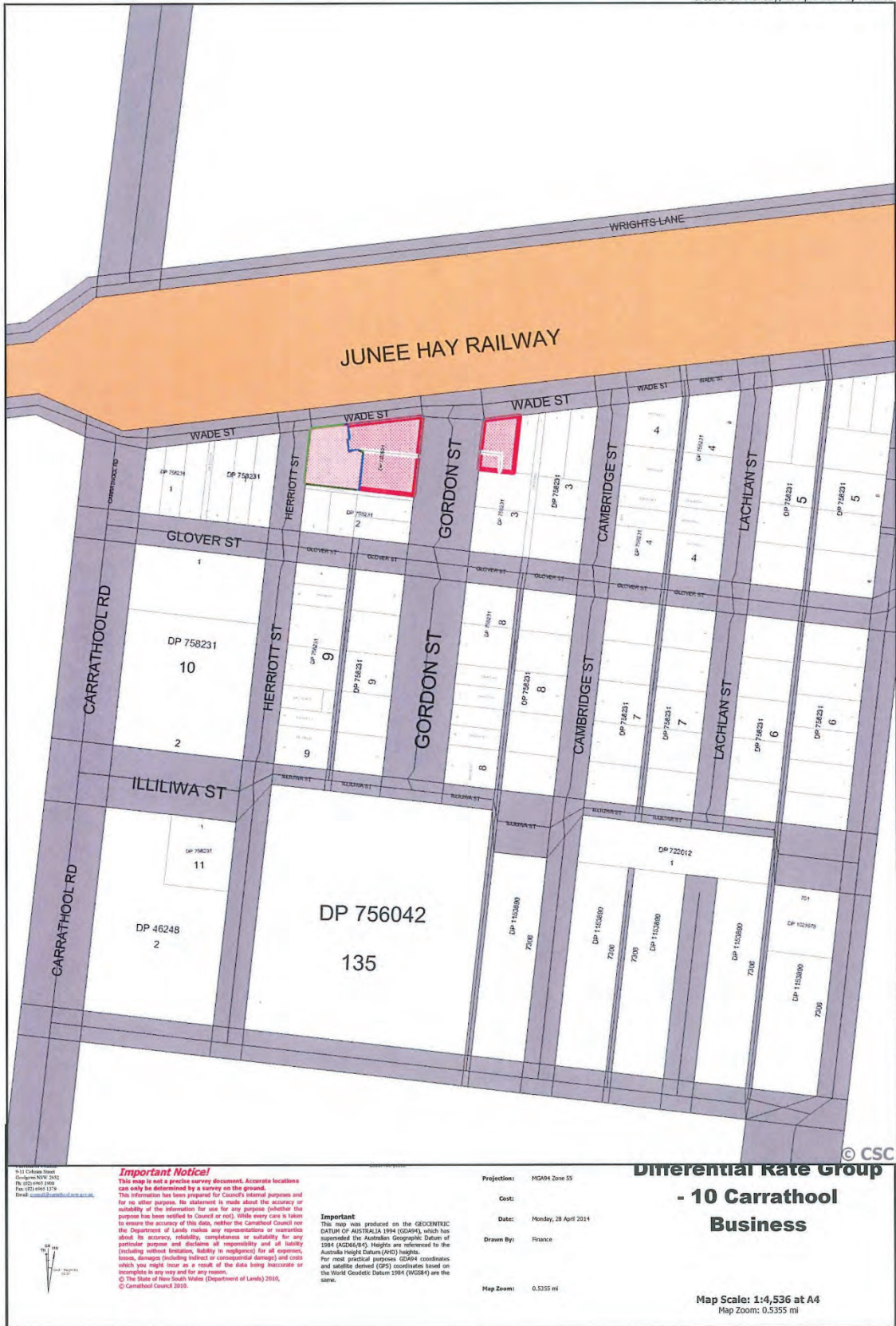
Photography:  
 Contour Interval:  
 Projection: MGA94 Zone 55  
 Cost:  
 Date: Monday, 28 April 2014  
 Drawn By: Finance  
 Map Zoom: 0.7451 mi

**Differential Rate Group - 9 Goolgowi Business**

Map Scale: 1:6,311 at A4  
 Map Zoom: 0.7451 mi

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Projection: MGA94 Zone 55  
 Cost:  
 Date: Monday, 28 April 2014  
 Drawn By: Finance  
 Map Zoom: 0.5355 m

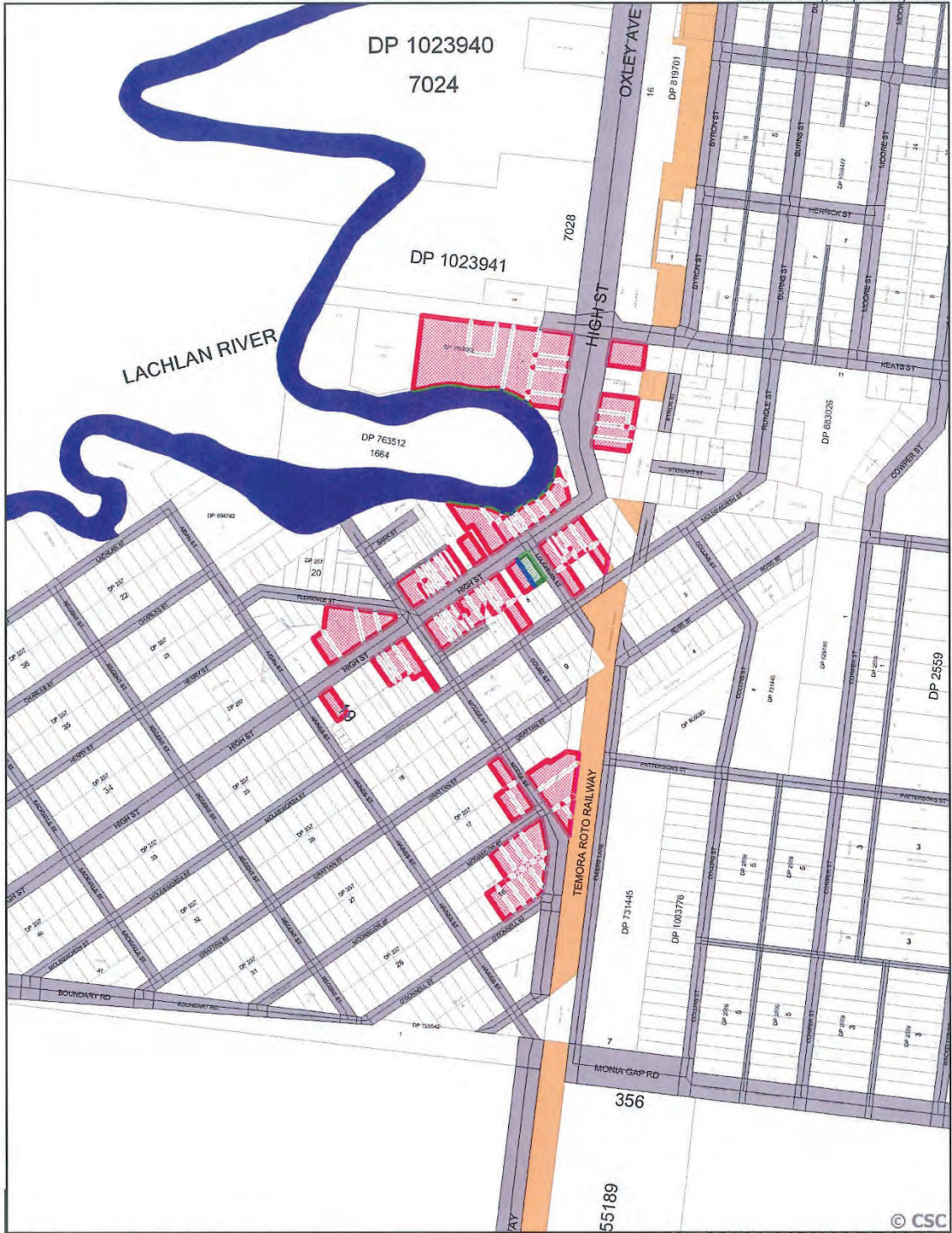
**Differential Rate Group  
 - 10 Carrathool  
 Business**

Map Scale: 1:4,536 at A4  
 Map Zoom: 0.5355 m





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Projection: MGA94 Zone 55  
 Crest:  
 Date: Monday, 28 April 2014  
 Drawn By: Finance  
 Map Zoom: 0.9356 m

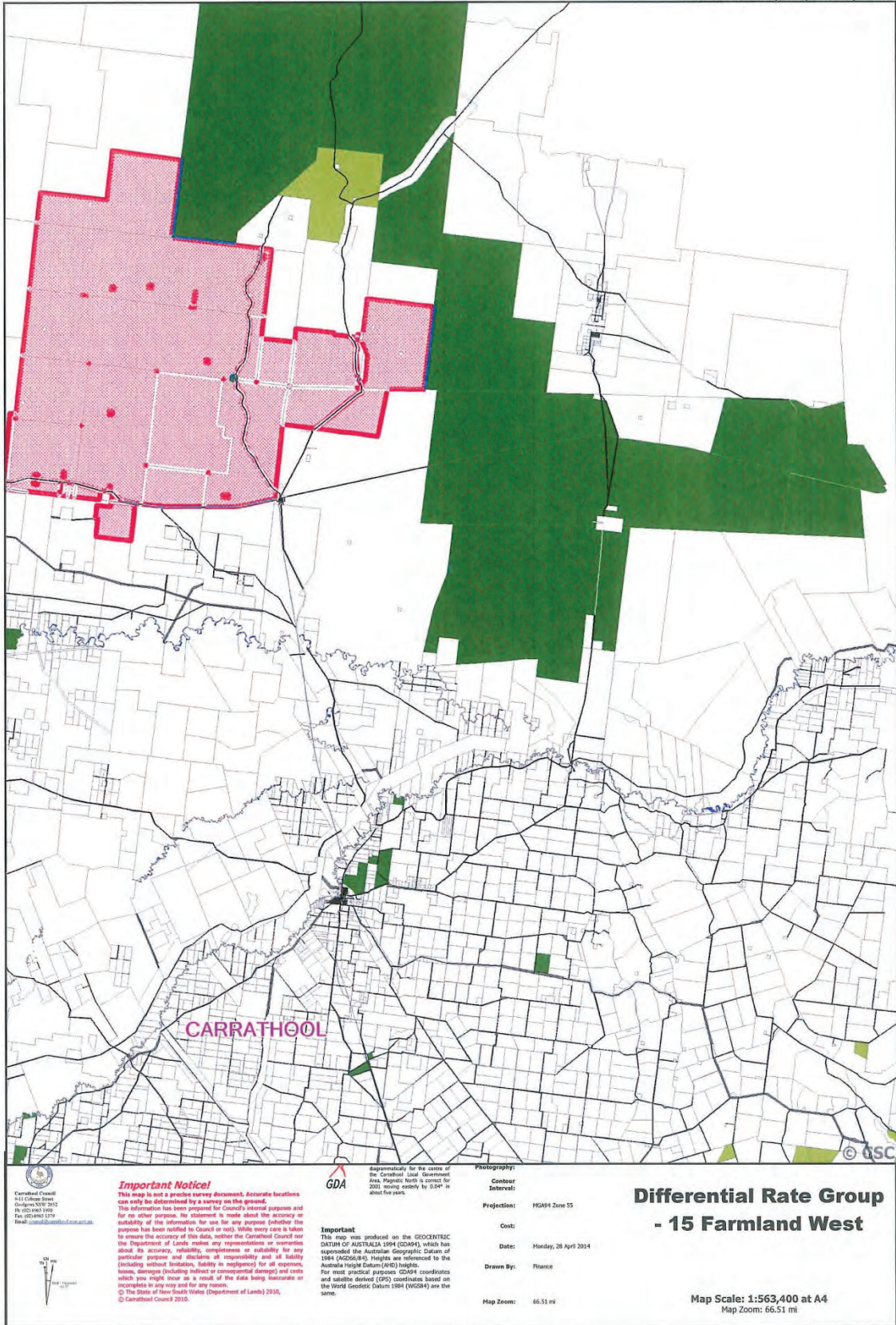
**Differential Rate Group  
 - 8 Hillston/Main  
 Business**

Map Scale: 1:7,925 at A4  
 Map Zoom: 0.9356 m

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Approximately for the centre of the Carrathool Local Government Area. Magnetic North is correct for 2003 moving easterly by 0.04° in about five years.

**Important**  
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Photography:  
 Contour Interval:  
 Projection: MGA94 Zone 55  
 Cost:  
 Date: Monday, 28 April 2014  
 Drawn By: Finance  
 Map Zoom: 66.51 m

**Differential Rate Group  
 - 15 Farmland West**

Map Scale: 1:563,400 at A4  
 Map Zoom: 66.51 m





# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2015/16**

### **Loan Schedule – Consolidated**

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Current & Future Borrowings Proposals			Delivery Program				Long Term Financial Plan						
Loan No	Purpose		2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
<b>GENERAL FUND - CURRENT LOANS</b>													
132	Construct Library/RTC - Hillston	P	\$68,855	\$73,687	\$78,678	\$41,324	\$0	\$0	\$0	\$0	\$0	\$0	
		I	\$15,870	\$11,038	\$6,047	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0	
134	Levee Bank & High Street	P	\$69,355	\$74,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		I	\$8,580	\$3,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
200	Finalise High Street	P	\$53,330	\$57,128	\$61,161	\$45,847	\$0	\$0	\$0	\$0	\$0	\$0	
	500,000/ 10 yrs	I	\$13,668	\$9,869	\$5,836	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0	
201	Various	P	\$84,060	\$90,420	\$97,261	\$104,620	\$112,534	\$119,976	\$0	\$0	\$0	\$0	
	\$890,000/ 10 yrs	I	\$42,528	\$36,168	\$29,327	\$21,969	\$14,060	\$5,540	\$0	\$0	\$0	\$0	
<b>Proposed New Loans (General Fund)</b>													
14/15	Lachlan St Levee	P	\$6,195	\$6,629	\$7,012	\$7,362	\$8,117	\$8,524	\$8,950	\$9,397	\$9,867		
	\$80,000/10 yrs @ 5.00%	I	\$3,682	\$3,348	\$2,997	\$2,629	\$2,243	\$1,837	\$1,411	\$963	\$493		
15/16	Hillston Pool	P	\$31,802	\$33,392	\$35,062	\$36,815	\$38,655	\$40,588	\$42,617	\$44,748	\$46,986	\$49,335	
	\$400,000 / 10Yrs @ 5.00%	I	\$20,000	\$18,410	\$16,740	\$14,987	\$13,147	\$11,214	\$9,184	\$7,053	\$4,816	\$2,467	
16/17	Hillston Pool	P	\$0	\$47,703	\$50,088	\$52,592	\$55,222	\$57,983	\$60,882	\$63,926	\$67,123	\$70,478	
	\$600,000 / 20 Yrs @ 5.00%	I	\$0	\$30,000	\$27,615	\$25,110	\$22,481	\$19,720	\$16,821	\$13,777	\$10,580	\$7,224	
<b>Total General</b>			<b>\$417,925</b>	<b>\$495,306</b>	<b>\$417,824</b>	<b>\$355,859</b>	<b>\$266,459</b>	<b>\$265,382</b>	<b>\$139,865</b>	<b>\$139,864</b>	<b>\$139,865</b>	<b>\$129,504</b>	

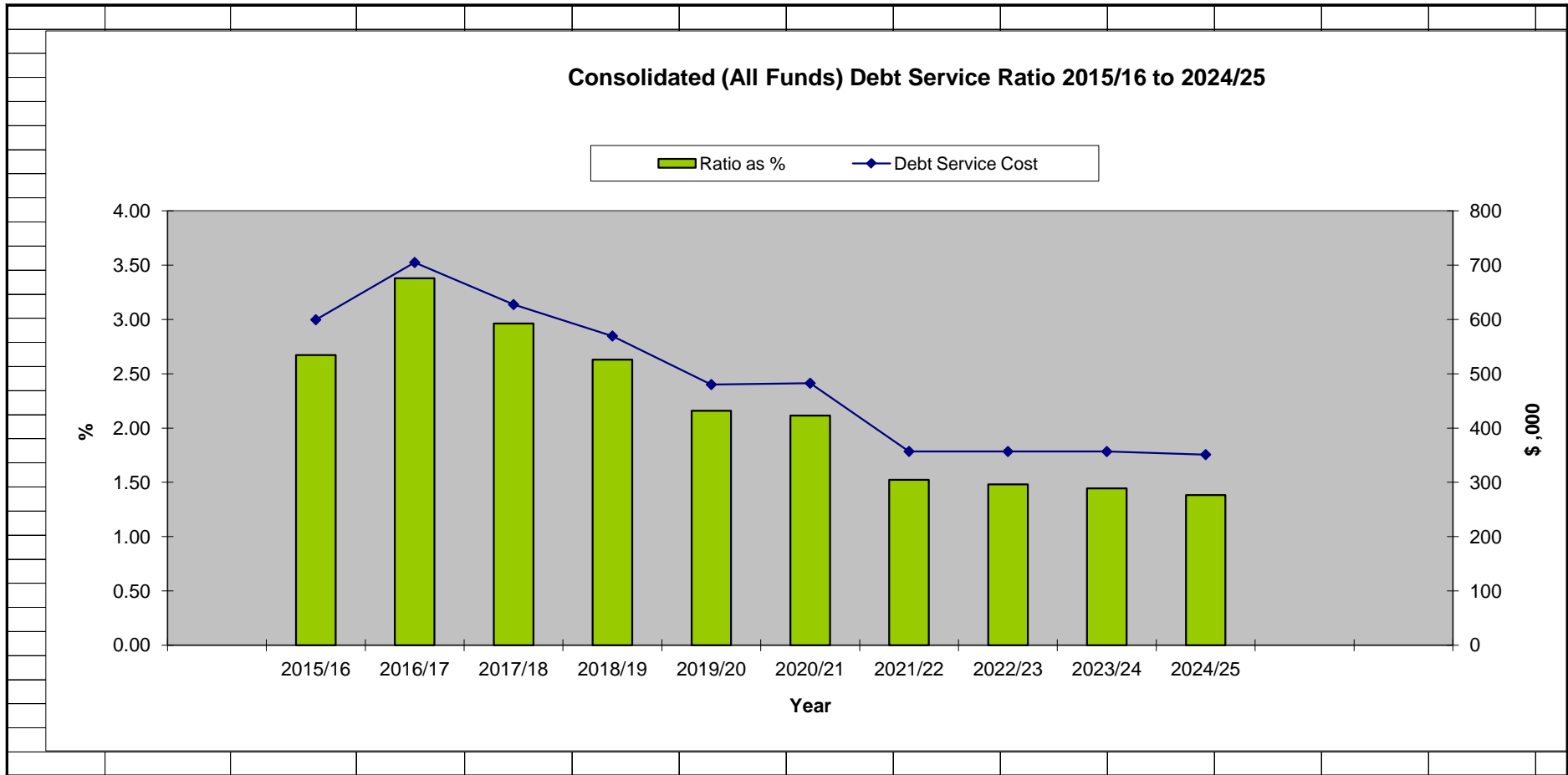
Water & Sewer Funds			2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
<b>Goolgowi Rural Water Supply - Existing External Loan</b>												
133	GWS - Upgrade Network	I	Loan Finalis	\$0								
		P	Loan Finalis	\$0								
<b>Existing Internal Loan</b>												
13/14	GWS - Upgrade Network	I	\$8,625	\$8,337	\$8,034	\$7,715	\$7,380	\$7,028	\$6,658	\$6,269	\$5,861	\$5,431
	\$180,000/ 20 Yrs @	P	\$5,664	\$5,953	\$6,256	\$6,575	\$6,910	\$7,262	\$7,631	\$8,020	\$8,429	\$8,858
<b>Proposed Internal Loans</b>												
14/15	GWS - Upgrade Network	I	\$9,000	\$8,583	\$8,145	\$7,685	\$7,202	\$6,695	\$6,163	\$5,604	\$5,017	\$4,401
	\$180,000 / 15 Yrs @ 5.00%	P	\$8,342	\$8,759	\$9,197	\$9,656	\$10,139	\$10,646	\$11,179	\$11,737	\$12,324	\$12,941
16/17	GWS - Upgrade Network	I	\$0	\$12,500	\$11,921	\$11,312	\$10,674	\$10,003	\$9,299	\$8,560	\$7,784	\$6,968
	\$250,000 / 15 Yrs @ 5.00%	P	\$0	\$11,586	\$12,165	\$12,773	\$13,412	\$14,082	\$14,786	\$15,526	\$16,302	\$17,117
<b>Rankins Springs Rural Water Supply - Existing Internal Loan</b>												
13/14	\$420,000 / 20 Yr @ 5.00%	I	\$20,605	\$19,916	\$19,191	\$18,430	\$17,630	\$16,789	\$15,905	\$14,976	\$14,000	\$12,975
		P	\$13,531	\$14,220	\$14,945	\$15,705	\$16,506	\$17,347	\$18,231	\$19,160	\$20,136	\$21,162
<b>Proposed Internal Loan</b>												
14/15	\$370,000 / 20 Yr @ 5.00%	I	\$18,500	\$17,941	\$17,353	\$16,736	\$16,089	\$15,408	\$14,694	\$13,945	\$13,157	\$12,331
		P	\$11,190	\$11,749	\$12,337	\$12,954	\$13,601	\$14,281	\$14,995	\$15,745	\$16,532	\$17,359
<b>Melbergen Water Supply - Existing Internal Loan</b>												
13/14	\$240,000 / 20 Yrs @ 5.00%	I	\$11,501	\$11,116	\$10,711	\$10,287	\$9,840	\$9,370	\$8,877	\$8,359	\$7,814	\$7,242
		P	\$7,552	\$7,937	\$8,341	\$8,766	\$9,213	\$9,682	\$10,175	\$10,694	\$11,239	\$11,811
14/15	\$100,000 / 20 Yrs @ 5.00%	I	\$5,000	\$4,849	\$4,690	\$4,523	\$4,348	\$4,164	\$3,971	\$3,769	\$3,556	\$3,333
		P	\$3,024	\$3,175	\$3,334	\$3,501	\$3,676	\$3,860	\$4,053	\$4,255	\$4,468	\$4,692
15/16	\$40,000 / 20 Yrs @ 5.00%	I	\$2,000	\$1,940	\$1,876	\$1,809	\$1,739	\$1,666	\$1,589	\$1,508	\$1,422	\$1,333
		P	\$1,210	\$1,270	\$1,334	\$1,400	\$1,470	\$1,544	\$1,621	\$1,702	\$1,787	\$1,877
18/19	\$50,000 / 20 Yrs @ 5.00%	I	\$0	\$0	\$0	\$2,500	\$2,424	\$2,345	\$2,262	\$2,174	\$2,082	\$1,986
		P	\$0	\$0	\$0	\$1,512	\$1,588	\$1,667	\$1,750	\$1,838	\$1,930	\$2,026
24/25	\$60,000 / 20 Yrs @ 5.00%	I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
		P	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,815

<b>SEWER SERVICES</b>												
<b>Goolgowi Sewer - Existing Internal Loan</b>												
13/14	\$100,000 / 20 Yrs @ 5.00%	I	\$4,792	\$4,632	\$4,463	\$4,286	\$4,100	\$3,904	\$3,699	\$3,483	\$3,256	\$3,017
		P	\$3,147	\$3,307	\$3,475	\$3,653	\$3,839	\$4,034	\$4,240	\$4,456	\$4,683	\$4,921
<b>Proposed Internal Loans</b>												
14/15	\$100,000 / 20 Yrs @ 5.00%	I	\$5,000	\$4,849	\$4,690	\$4,523	\$4,348	\$4,164	\$3,971	\$3,769	\$3,556	\$3,333
		P	\$3,024	\$3,175	\$3,334	\$3,501	\$3,676	\$3,860	\$4,053	\$4,255	\$4,468	\$4,692
20/21	\$70,000 / 20 Yrs @ 5.00%	I	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,394	\$3,283	\$3,166	\$3,044
		P	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hillston Sewer - Existing Internal Loan</b>												
13/14	H Sewer - Upgrade Network	I	\$11,980	\$11,579	\$11,158	\$10,715	\$10,250	\$9,761	\$9,247	\$8,707	\$8,140	\$7,543
	\$250,000 / 20 Yrs @ 5.00 %	P	\$7,867	\$8,268	\$8,689	\$9,131	\$9,597	\$10,086	\$10,599	\$11,139	\$11,707	\$12,303
<b>Proposed Internal Loans</b>												
14/15	H Sewer - Upgrade Network	I	\$10,000	\$9,698	\$9,380	\$9,047	\$8,697	\$8,329	\$7,943	\$7,538	\$7,112	\$6,665
	\$200,000 / 20 Yrs @ 5.00 %	P	\$6,049	\$6,351	\$6,668	\$7,002	\$7,352	\$7,720	\$8,106	\$8,511	\$8,936	\$9,383
15/16	H Sewer - Upgrade Network	I	\$2,500	\$2,424	\$2,345	\$2,262	\$2,174	\$2,082	\$1,986	\$1,884	\$1,778	\$1,666
	\$50,000 / 20 Yrs @ 5.00 %	P	\$1,512	\$1,588	\$1,667	\$1,750	\$1,838	\$1,930	\$2,026	\$2,128	\$2,234	\$2,346
16/17	H Sewer - Upgrade Network	I	\$0	\$2,500	\$2,424	\$2,345	\$2,262	\$2,174	\$2,082	\$1,986	\$1,884	\$1,778
	\$50,000 / 20 Yrs @ 5.00 %	P	\$0	\$1,512	\$1,588	\$1,667	\$1,750	\$1,838	\$1,930	\$2,026	\$2,128	\$2,234
<b>Sub Total Water &amp; Sewer</b>			<b>\$181,615</b>	<b>\$209,714</b>	<b>\$209,711</b>	<b>\$213,721</b>	<b>\$213,724</b>	<b>\$217,221</b>	<b>\$217,115</b>	<b>\$217,006</b>	<b>\$216,888</b>	<b>\$221,583</b>
<b>Grand Total</b>			<b>\$599,540</b>	<b>\$705,020</b>	<b>\$627,535</b>	<b>\$569,580</b>	<b>\$480,183</b>	<b>\$482,603</b>	<b>\$356,980</b>	<b>\$356,870</b>	<b>\$356,753</b>	<b>\$351,087</b>

Year	Costs			Debt Servicing Ratios			Revenue Continuing Operations			
	General	W&S	All Funds	General	W&S	All Funds	General	W&S	All Funds	
	\$ '000	\$ '000	\$ '000	a %	a %	a %	\$ '000	\$ '000	\$ '000	
2015/16	418	182	600	2.00	11.77	2.67	\$20,892	\$1,543	\$22,435	E
2016/17	495	210	705	2.58	12.89	3.38	\$19,234	\$1,627	\$20,861	E
2017/18	418	210	628	2.15	12.21	2.96	\$19,466	\$1,718	\$21,184	E
2018/19	356	214	570	1.79	11.79	2.63	\$19,850	\$1,813	\$21,663	E
2019/20	266	214	480	1.31	11.20	2.16	\$20,329	\$1,909	\$22,238	E
2020/21	265	217	483	1.27	10.81	2.11	\$20,819	\$2,009	\$22,828	E
2021/22	140	217	357	0.66	10.25	1.52	\$21,321	\$2,118	\$23,439	E
2022/23	140	217	357	0.64	9.71	1.48	\$21,835	\$2,234	\$24,069	E
2023/24	140	217	357	0.63	9.21	1.44	\$22,362	\$2,355	\$24,717	E
2024/25	130	222	351	0.57	8.90	1.38	\$22,901	\$2,489	\$25,390	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.*



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# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2015/16**

### **Fees & Charges**

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## Pricing Code

Code	Type of Service	Basis for Fee
1.	<u>Public Good</u> – Service provides a broad community benefit. Inconceivable or impractical to charge for service on a user basis.	Zero Cost Recovery
2.	<u>Practical Constraint</u> – Service is a minor part of the overall operation of Council, or the potential for revenue collection is so minor as to be outweighed by the costs of collection.	Zero Cost Recovery
3.	<u>Shared Benefits</u> – Benefits from the provision of the service accrue to the community as a whole as well as individual users (Community Service Obligation).	Partial Cost Recovery
4.	<u>Stimulus</u> – A stimulus to the demand for the service is required. In the short term only part of the cost of the service is to be recovered.	Partial Cost Recovery
5.	<u>Evasion</u> – Charging prices to recover full cost may result in widespread evasion.	Partial Cost Recovery
6.	<u>Equity</u> – The service is targeted to low income users.	Partial Cost Recovery
7.	<u>Economic</u> – Service promoted or encourages local economic activity.	Full Cost Recovery
8.	<u>Private Good</u> – Service benefits particular users making a contribution to their individual income, welfare or profits without any broader benefits to the community.	Full Cost Recovery
9.	<u>Monopoly</u> – Council has a monopoly over the provision of the service and there is minimal or no competition.	Full Cost Recovery
10.	<u>Developmental</u> – Fee set will enable Council to develop and maintain a service.	Full Cost Recovery
11.	<u>Contribution</u> – Charges levied to compensate community for an increase in demand for service or facilities as a consequence of a development proposal.	Full Cost Recovery
12.	<u>Regulatory – Non-fixed</u> – Fee charged to cover cost incurred by legislative requirements where no community service obligation exists.	Full Cost Recovery
13.	<u>Regulatory – Fixed</u> – Fee fixed by legislation.	Regulatory
14.	<u>Market</u> – Service provided is in competition with that provided by another council or agency (private or public) and there is pressure to set a price which will attract adequate usage of the service.	Reference Pricing
15.	<u>In-House</u> – Service provided predominately for Council use but sale to external markets will defray costs.	Reference Pricing
16.	<u>Entrepreneurial</u> – The service is a profit making activity and the price paid by users pricing should recover an amount greater than the full cost of providing that service.	Rate of Return
17.	<u>Penalty</u> – Fee charged is greater than the cost of the service so as to act as a Pricing disincentive.	Rate of Return

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>ADMINISTRATIVE SERVICES</b>				
<b><u>Binding of Documents</u></b>				
Per Document	8	Y	\$4.50	\$4.50
<b><u>Fax Charges - Goolgowi &amp; Hillston District Offices</u></b>				
Send (per A4 Sheet) - First Page	8	Y	\$2.50	\$3.00
- Each Page Thereafter	8	Y	\$1.20	\$1.20
Receive (per A4 Sheet) - First Page	8	Y	\$1.20	\$1.20
- Each Page Thereafter	8	Y	\$0.60	\$0.60
<b><u>Photocopy Charges - Goolgowi &amp; Hillston District Offices</u></b>				
A4 copy	8	Y	\$0.20	\$0.20
A4 copy – coloured paper	8	Y	\$0.30	\$0.30
Charitable Organisations / Bulk B & W A4	8	Y	\$0.10	\$0.10
A3 copy	8	Y	\$0.40	\$0.40
Coloured copy A4	8	Y	\$1.10	\$1.10
Charitable Organisations / Bulk Coloured A4	8	Y	\$0.55	\$0.55
Coloured copy A3	8	Y	\$2.20	\$2.20
Bulk over 20 sheets – single sided	8	Y	\$0.10	\$0.10
Bulk over 20 sheets – double sided	8	Y	\$0.15	\$0.15
<b><u>Laminating Charges - Goolgowi Office</u></b>				
Per credit card size	8	Y	\$1.20	\$1.20
per A4 size	8	Y	\$2.50	\$2.50
per A3 size	8	Y	\$4.50	\$4.50
<b><u>Plan Printing – Copy of Maps of Shires showing properties</u></b>				
A0 per sheet	8	Y	\$5.00	\$5.00
A1 per sheet	8	Y	\$10.00	\$10.00
<b><u>Hire of Council Chambers Goolgowi</u></b>				
Day	3	Y	\$23.00	\$23.00
Half Day	3	Y	\$12.00	\$12.00
Night	3	Y	\$23.00	\$23.00
Catering	16	Y	Cost of Goods + 20%	Cost of Goods + 20%
<b><u>Hire of Council Chambers New Hillston Office - Day</u></b>				
Day	3	Y	\$50.00	\$50.00
Half Day	3	Y	\$25.00	\$25.00
Booking Fee – Bus tickets Hillston District Office	3	Y	\$5.00	\$5.00
<b><u>Hillston Street Stall - Day</u></b>	3	Y	\$8.80	\$8.80
<b><u>Street Trader Annual Fees</u></b>	3	Y	\$100.00	\$100.00
<b><u>Hire of Goolgowi Preschool Building</u></b>				
This Annual cost be divided between the groups using the facility proportioned to their usage. Consumables NOT supplied by Council.	3	Y	\$1,120.00 pa	\$1,120.00 pa

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>LIBRARY SERVICES</b>				
<b>Library Charges (charges to non-residents of the Shire)</b>				
Deposit - books	3	Y	\$55.00	\$55.00
Refundable - when all books are returned	3		\$44.00	\$44.00
Deposit - CD's/Videos	3	Y	\$55.00	\$55.00
Refundable - when all CD's/Videos are returned	3		\$44.00	\$44.00
<b>Fines for overdue per book</b>				
1 <sup>st</sup> notice	3	Y	\$1.00	\$1.00
2 <sup>nd</sup> notice	3	Y	\$1.00	\$1.00
3 <sup>rd</sup> notice	3	Y	\$1.00	\$1.00
4th notice	3	Y	\$1.00	\$1.00
5th notice	3	Y	\$1.00	\$1.00
Charge for specifically ordering books from Libraries outside ILL	3	Y	\$4.00-\$16.50	\$4.00-\$16.50
ILL Loan search fees	3	Y	\$15.00 per Item	\$15.00 per Item
Reserve fee on Library resources.	3	Y	\$1.00	\$1.00
<b>Replacement or repair of lost or damaged books</b>				
Damaged books	8	Y	Cost of item	Cost of item
Inter Library Loans - NSW Public Library	3	Y	\$1.00	\$1.00
Inter Library Loans - University Library/Others	3	Y	\$16.50	\$16.50
Inter Library Loans - On Cost from Regional Library	3	Y	\$15.00	\$15.00
<b>Photocopy Charges - Hillston Library</b>				
<b>NB The following photocopy charges generally relate to single page to small scale documents.</b>				
Double sided copies cost of first page, half for second page.				
Black and white A4 copy	8	Y	\$0.20	\$0.20
Black and White A4 Bulk rate - over 20 sheets	8	Y	\$0.10	\$0.10
Black and white A3	8	Y	\$0.40	\$0.40
White A3 Bulk rate (over 20 sheets)	8	Y	\$0.20	\$0.20
A4 copy (Coloured copy)	8	Y	\$1.10	\$1.10
A4 copy (Coloured copy - 1/2 cost over 20 sheets)	8	Y	\$0.55	\$0.55
A3 copy (Coloured copy)	8	Y	\$2.20	\$2.20
A3 copy (Coloured copy) - 1/2 cost over 20 sheets	8	Y	\$1.10	\$1.10
Transparencies – Black and White	8	Y	\$1.00	\$1.00
Transparencies - Colour	8	Y	\$4.30	\$4.30
Scanning to email	8	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				
<b>Fax charges</b>				
Sending Overseas	8	Y	\$5.50	\$5.50
Send (per A4 Sheet) - First Page	8	Y	\$2.50	\$3.00
- Each Page Thereafter	8	Y	\$1.20	\$1.20
Receive (per A4 Sheet) - First Page	8	Y	\$1.20	\$1.20
- Each Page Thereafter	8	Y	\$0.60	\$0.60
<b>Laminating</b>				
Credit card size	8	Y	\$1.20	\$1.20
A4 size	8	Y	\$2.50	\$2.50
A3 size	8	Y	\$4.50	\$4.50
<b>Internet Charges (Incl e-mail)</b>				
Booking Fee	8	Y	\$1.00	\$1.00
Research	1	N	Free	Free
Printout page	8	Y	Black/White 50c	Black/White 50c
	8	Y	Colour \$1.10 pg	Colour \$1.10 pg
<b>Computer Charges</b>				
Hire	1	Y	N/A per ½ hr	N/A per ½ hr
Disks/CD's	8	Y	\$2.50 each	\$2.50 each
Scanning (up to 8 pages)	8	Y	\$2.00	\$2.00
Typing document charge (word processing/publisher/excel)	8	Y	\$40.00 per hour	\$40.00 per hour
<b>RTC (Hillston Library) Charges</b>				
Hire Meeting Room (Non Commercial)	3	Y	\$30.00 full day	\$30.00 full day
	3	Y	\$15.00 half day	\$15.00 half day
Hire Meeting Room (Commercial)	3	Y	\$40.00 full day	\$40.00 full day
	3	Y	\$25.00 half day	\$25.00 half day
Evening Hire	3	Y	\$55.00	\$55.00
Crockery Fee Cutlery Hire	3	Y	\$10.00	\$10.00
Crockery/cutlery hire if needs washing up by Library Staff	3	Y	\$25.00	\$25.00
Data Projector	3	Y	\$30.00/day	\$30.00/day
Hire of RTC Office - Daily Rate	3	Y	\$30.00/day	\$30.00/day
Hire of RTC Office - Weekly Rate	3	Y	150.00/week	150.00/week

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>CARAVAN PARKS</b>				
<b><u>Caravan Park Fees - Hillston</u></b>				
(Fees are for a maximum of 2 adults and 2 children or 3 adults)				
Unpowered Sites	7	Y	\$20.00	\$20.00
Powered Sites	7	Y	\$25.00	\$25.00
Additional person per night	7	Y	\$5.00	\$5.00
CMCA Members 10% discount on powered & unpowered sites/ CMCA Pensioner/ Senior Card Holders	7	Y	10.00%	10.00%
Weekly rate – based on 7 days	7	Y	daily x 7	daily x 7
Weekly rate after 4 weeks continuous stay	7	Y	daily x 6	daily x 6
<b>Miscellaneous</b>				
Shower only per person	7	Y	\$3.00	\$3.00
Plus coach washing	7	Y	\$10.00	\$10.00
<b>Van Storage - Daily Rate</b>				
Vacant van without power in storage area per day	7	Y	\$5.00	\$5.00
Vacant van with power in storage area, per day	7	Y	\$5.00	\$5.00
Vacant van without power in park area	7	Y	\$17.00	\$17.00
Vacant van with power in park area	7	Y	\$25.00	\$25.00
<b>Hillston Caravan Park (Cabins)</b>				
- Cabins (2 adults + 2 children or 3 adults)	7	Y	\$75.00/night +\$6.00/extra person	\$75.00/night +\$6.00/extra person
	7	Y	\$250.00/week + \$12.50 extra person	\$250.00/week + \$12.50 extra person
- Pre-booked cabins deposit	7	Y	\$75.00	\$75.00
<b><u>Caravan Park Fees - Goolgowi and Rankins Springs</u></b>				
(Fees are for a maximum of 2 adults and 2 children or 3 adults)				
Site with out power-per night	7	Y	\$17.00	\$17.00
Site with power - per night	7	Y	\$25.00	\$25.00
Additional person -per night	7	Y	\$5.00	\$5.00
CMCA Members 10% discount on powered & unpowered sites/ CMCA Pensioner/ Senior Card Holders	7	Y	10.00%	10.00%
Weekly rate	7	Y	daily x 7	daily x 7
Weekly rate after 4 weeks continuous stay	7	Y	daily x 6	daily x 6

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b><u>SWIMMING POOLS</u></b>				
<b><u>Goolgowi - Entry Fees</u></b>				
Season Ticket - Family (incl. Child up to 18 yrs & full time student)	3	Y	\$100.00	\$110.00
Season Ticket - Single	3	Y	\$60.00	\$60.00
Entry Fees Over 13 years	3	Y	\$3.00	\$3.00
2 to 13 years	3	Y	\$1.50	\$1.50
Under 2 years	2		Free	Free
Seniors (over 55 years) and non swimmers	3	Y	\$1.20	\$1.00
<b><u>Hillston - Entry Fees</u></b>				
Season Ticket - Family (incl. Child up to 18 yrs & full time student)	3	Y	\$100.00	\$110.00
Season Ticket - Single	3	Y	\$60.00	\$60.00
Entry Fees Over 13 years	3	Y	\$3.00	\$3.00
2 to 13 years	3	Y	\$1.50	\$1.50
Under 2 years	2		Free	Free
Seniors (over 55 yrs) and non swimmers	3	Y	\$1.20	\$1.00
<b><u>Private Hire</u></b>				
Deposit (refundable upon the facility and fittings being left clean and undamaged)	3	Y	\$65.00	\$65.00
Hire per hour including Lifeguard	3	Y	\$55.00	\$60.00
Hire per hour with Lifeguard provided by hirer	3	Y	\$25.00	\$30.00
<b>Private Functions:</b> Any private function e.g. party which is to be held out of normal operating hours must				
<b>Alcohol Free Areas:</b> Hillston has a rule of no alcohol. Goolgowi has had the BBQ area in the western				

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b><u>CEMETERIES</u></b>				
<b><u>Hillston Cemetery</u></b>				
Land for grave, 1.2m x 2.4m under right of burial	3	Y	\$70.00	\$70.00
<b>Burial of indigent person under instructions from Institutions etc. Normal internment fee, subject to such reductions as Council may authorise in a particular case</b>				
Placing of ashes in crematorium wall (including standard niche plate)	3	Y	\$250.00	\$250.00
First internment (includes grave plot)	3	Y	\$600.00	\$600.00
Second internment (includes re-opening grave)	3	Y	\$300.00	\$300.00
Garden Memorial (includes standard plate)	3	Y	\$300.00	\$300.00
Garden memorial special plaques (provided by family)	3	Y	\$200.00	\$200.00
Cremated remains - placed in existing grave	3	Y	\$100.00	\$100.00
<b><u>Goolgowi, Hillston and Rankins Springs Lawn Cemeteries</u></b>				
Land for each grave, first internment providing and fixing in concrete of inscribed bronze plaque and perpetual maintenance.	3	Y	\$1,200.00	\$1,200.00
<b>NB: Includes standard nickel plate. If "special plate" is required additional fee based upon difference in cost of standard to special plate will apply.</b>				
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.	3	Y	\$600.00	\$600.00
<b>Saturday Charges as per list Plus</b>	3	Y	Plus \$300.00	Plus \$300.00
<b>NB: Burials on Sunday or Public Holidays is permitted only with full cost recovery.</b>	9	Y	Full Cost Recovery	Full Cost Recovery
Photos colour -additional cost	9	Y	at cost	at cost
<b><u>Merriwagga/Gunbar Cemeteries</u></b>				
Grave Digging – Merriwagga/Gunbar	3	Y	\$250.00	\$250.00

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (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 Div. Local Government)</b>				
Overdue Rates/Charges	13	N	6.50%	6.50%
Consumption/Excess Water	13	N	6.50%	6.50%
Private Works, Leases Etc	13	N	6.50%	6.50%
<b>Certificates (Statutory Fees)</b>				
Under Section 603 Local Government Act	13	N	\$70.00	\$75.00
Under Section 608 Local Government Act (Info On Outstanding Notices)	13	N	\$65.00	\$70.00
Urgent Request for 603 Certificate Fee	12	N		\$30.00
<b>Information Supplied</b>				
Annual Report (per copy)	3	Y	\$36.00	\$37.00
GIIPA/Privacy Act Request (per application)	13	N	\$30.00	\$30.00
Per hour after the first 2 hours	8	N	\$30.00	\$30.00
GIIPA/PIIPA Request for internal review	13	N	\$40.00	\$40.00
Outstanding Notice Certificate - 121ZP EPA	13	N	\$60.00	\$60.00
Outstanding Notice Certificate - Health	13	N	\$60.00	\$60.00
Water Supply Agreement	3	Y	\$36.00	\$37.00
<b>Dishonoured Cheque Administration Fee (including bank charges)</b>	12	Y	\$52.00	\$54.00
<b>EFTPOS FEES</b>				
Eftpos transactions from Saving Accounts	2	N/a	No Fees	No Fees
Eftpos transactions from Credit Accounts - up to \$1,000	2	N/a	No Fees	No Fees
Eftpos transactions from Credit Accounts - Over \$1,000	8	N/a	Not Applicable 2014/15	2.00%
<b>ANIMAL CONTROL</b>				
<b>Dog/Cat Registration</b>				
Fee for Dog Collar for Barking Dogs	13	Y	\$35.00/week	\$35.00/week
Hire Dog/Cat Trap	13	Y	\$10.00/week	\$10.00/week
<b>Lifetime - Companion Animals Act – Statutory Fees</b>				
Desexed animal	13	N	\$51.00	\$52.00
Registered Breeder	13	N	\$51.00	\$52.00
Desexed animal - Pensioner Owners	13	N	\$20.00	\$21.00
Not desexed animal	13	N	\$188.00	\$192.00
<b>Assistance animals</b> are required to be microchipped and registered but there is no registration fee	13	N	Free	Free
<b>Working dogs</b> are not required to be microchipped and registered but it is recommended for the protection of the dog.	13	N	Exempt	Exempt
<b>Greyhounds</b> registered with the Greyhound Racing Authority Act 1985 are not required to be microchipped and registered but it is recommended for the protection of the dog.	13	N	Exempt	Exempt
<b>Pound Fees</b>				
Sustenance for Impounded animals, each day - Dogs	13	N	\$15.00	\$15.00
Sustenance for Impounded animals, each day - Other Animals	13	N	at cost	at cost
<b>Release Fees</b>				
Dogs - 1st Impoundment	13	N	\$15.00	\$15.00
- If impounded twice within 12 months	13	N	\$25.00	\$25.00
Horse and cattle	13	N	\$45.00	\$45.00
Sheep - first 10 each	13	N	\$10.00	\$10.00
- balance thereof	13	N	\$2.00	\$2.00
Bulls and Stallions	13	N	\$45.00	\$45.00
Goats and Pigs	13	N	\$25.00	\$25.00

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>WASTE MANAGEMENT</b>				
<b>Waste Management (Charges Incorporated in Rate Notice)</b>				
Tipping Charge - Rural and Urban	12	N	\$125.00	\$150.00
Garbage collection charge	9	N	\$155.00	\$160.00
Garbage collection charge per extra service	9	N	\$90.00	\$100.00
<b>RESIDENTS - Garbage Depot Fees &amp; Charges</b>				
Tipping Charge included in Rate Notice				
Disposal of Car tyres - New Charge as from July 2012	9	N	\$10.00	\$10.00
Disposal of Truck tyres - New Charge as from July 2012	9	N	\$20.00	\$20.00
<b>NON RESIDENTS - Garbage Depot Fees &amp; Charges</b>				
Car, Utilities, Station Wagons, Box Trailers	9	Y	\$10.00	\$10.00
Tandem Trailers, Small Trucks	9	Y	\$15.00	\$20.00
Large Trucks	9	Y	\$40.00	\$50 per tonne
Semi Trailers, Rigid Truck & Trailer Combination	9	Y	\$150.00	\$50 per tonne
Green Waste (uncontaminated)	9	Y	\$10.00	\$10 per m3
Tyres - Car	9	Y	\$10.00	\$15.00
Tyres - Truck	9	Y	\$20.00	\$30.00
<b>Sale of Garbage Bins 240L</b>	9	Y	\$70.00	\$75.00
<b>Replacement Parts</b>				
Wheels (each)	9	Y	\$10.00	\$10.00
Axle	9	Y	\$10.00	\$10.00
Lid	9	Y	\$15.00	\$15.00
Hinge	9	Y	\$5.00	\$5.00
<b>Asbestos Waste Hillston Tip</b>				
Bonded Asbestos Wrapped in accordance with Dept. Environment & Conservation	12	Y	\$120.00 per Tonne	\$125.00 per Tonne
With a minimum charge of		Y	\$120.00	\$125.00
<b>Administration Inspection Fee</b>				
Works Fee	8	N	\$55.00	\$55.00
<b>TRUCK WASH CHARGES</b>				
<b>Hillston Truck Wash</b>				
Usage per minute	8	Y	\$0.35	\$0.35
with minimum fee	8		\$2.50	\$2.50
Additional Key (each)	8	Y	\$50.00	\$50.00
<b>Goolgowi Truck/Car Wash</b>				
Minimum time charge 1/2 hour	8	Y	\$13.00	\$13.00
With operator per half hour	8	Y	\$35.00	\$35.00
Steam Cleaner (Min. half hour)	8	Y	\$33.00	\$33.00



Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>PLANNING &amp; BUILDING CONTROL</b>				
<b>Complying Developments</b>				
up to \$5,000 in value	14	Y	\$150 plus an additional \$2 for each \$1000 (or part of) by which the estimated cost exceeds \$5001	\$70.00
\$5,001 - \$ 100,000 in value	14	Y		\$70.00 plus an additional \$5.00 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$5,000
\$100,001 - \$250,000 in value	14	Y		\$545.00 plus an additional \$4.00 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$100,000
\$250,001 - \$500,000 in value	14	Y		\$1,145.00 plus an additional \$3.00 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000
More than \$500,001 in value	14	Y		\$1,895.00 plus an additional \$2.00 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000
<b>Development Application Fees – Statutory Charges</b>				
\$5,001 - \$50,000 in value	13	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	13	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	13	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	13	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	13	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	13	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

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>Development Application Fees – Statutory Charges (cont.)</b>				
Dwelling Houses up to \$100,000 - estimated cost of construction	13	Exempt	\$455.00	\$455.00
Dwelling Houses over \$100,000 - Estimated cost of construction	13	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)	13	Exempt	\$285.00	\$285.00
DA notification of Change of use - No structural change or planning approval required	13	Exempt	\$105.00	\$105.00
Application for subdivision - new road	13	Exempt	\$665 plus \$65 for each additional lot	\$665 plus \$65 for each additional lot
Application for subdivision - no new road	13	Exempt	\$330 plus \$53 for each additional lot	\$330 plus \$53 for each additional lot
Application for subdivision - strata	13	Exempt	\$330 plus \$65 for each additional lot	\$330 plus \$65 for each additional lot
Designated development less than \$250,000 in value	13	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	13	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	13	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	13	Exempt	Normal DA Fees as per Page 1 + \$500 advertising fee	Normal DA Fees as per Page 1 + \$500 advertising fee
Development by Crown	13	Exempt	Normal DA Fees as per Page 1	Normal DA Fees as per Page 1
Integrated approvals - fee for concurring authority - not council charge	13	Exempt	\$320.00	\$320.00
Integrated approvals - fee for Administration	13	Exempt	\$140.00	\$140.00
BAL Risk Assessment Certificate (assessment/certification of bush fire risk category)	13	Y	\$250.00	\$250.00
<b>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>				
<b>Section 68 LGA</b>				
Manufactured Home Approval	13	Exempt	\$155.00	\$200.00
<b>Modify Development Consent</b>				
Modify development consent (minor) - CI 96(1)	13	Exempt	\$55.00	\$55.00
Modify development consent - CI 96(2)	13	Exempt	50% of original fee	50% of original fee
Modify development consent - CI 96(1A) or CI 96AA(1)	13	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)	13	Exempt	\$150.00	\$150.00

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b><u>Construction Certificate</u></b>				
up to \$5,000 in value	13	Y	\$100 plus 0.60% of value	\$100 plus 0.60% of value
\$5,001 - \$ 100,000 in value	13	Y	\$150 plus 0.40% of balance in excess of \$5,000	\$250 plus 0.40% of balance in excess of \$5,000
\$100,001 - \$250,000 in value	13	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 - \$1,000,000 in value	13	Y	\$850 plus 0.15% of balance in excess of \$250,000	\$850 plus 0.25% of balance in excess of \$250,000
\$1,000,001 - \$5,000,000 in value	13	Y		\$1500 plus 0.20% of balance in excess of \$1,000,000
More than \$5,000,001 in value	13	Y		Price on application

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b><u>Compliance Certificate (Inspections)</u></b>				
Pre-Commencement	13	Y	\$80.00	\$80.00
Footings and Slab	13	Y	\$80.00	\$80.00
Frame	13	Y	\$80.00	\$80.00
Wet Area Flashing	13	Y	\$80.00	\$80.00
Storm Water	13	Y	\$80.00	\$80.00
Occupation Certificate	13	Y	\$120.00	\$120.00
<b><u>Administration</u></b>				
Advertising fee for developments	13	Y	\$150 for 1 Advert	\$150 for 1 Advert
Advertising fee for developments	13	Y	\$300 for 2 Advert	\$300 for 2 Advert
Bond/Bank guarantee - relocated second-hand dwellings	13	Exempt	\$5,000.00	\$5,000.00
Search of historical building records (per hour) - 2 yrs old or more	13	Exempt	\$100.00	\$100.00
Work Inspections (Shops & Industries Act)	13	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)	13	Exempt	\$320.00	\$320.00
<b><u>Building Certificates (Sec 107 Regs 1998)</u></b>				
Class 1 or 10 Building ( and Class 2 comprising only)	13	Exempt	\$250.00	\$250.00
All other buildings not exceeding 200m2 floor area	13	Exempt	\$250.00	\$250.00
All other buildings between 200 - 2,000m2 floor area	13	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	13	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	13	Exempt	\$250.00	\$250.00
Additional Inspection Fee	13	Y	\$90.00	\$90.00
Copy of existing building certificate	13	Y	\$20.00	\$20.00
<b><u>State Levies</u></b>				
Long Service Leave Levy - greater than \$25,000	13	Y	0.35% of estimated cost	0.35% of estimated cost
Planning Levy for DA over \$50,000	13	Y	0.64c per \$1,000 value	0.64c per \$1,000 value
<b><u>Amusement/Entertainment Device Approvals</u></b>				
Application fee for temporary Structure (Circus/Side Show Tents) for entertainments - includes inspection of structure	13	Exempt	\$155.00	\$155.00
<b><u>Swimming Pool Inspection Fees</u></b>				
First Swimming Pool Inspection	13	Exempt	\$150.00	\$150.00
Re-Inspection resulting from first inspection	13	Exempt	\$100.00	\$100.00
Registration Fee	13	Exempt	\$10.00	\$10.00
<b><u>Solid Fuel Heater</u></b>				
Application & Inspection on completion/certificate - solid fuel heater	13	Y	\$105.00	\$105.00
<b><u>Essential Fire Safety Measures</u></b>				
Administration Fee	13	Exempt	\$110.00	\$110.00
Follow up fee for Non-Compliance	13	Exempt	\$250.00	\$250.00
<b><u>Approval &amp; inspection Fees</u></b>				
Hairdresser inspection fee	13	Exempt	\$100.00	\$100.00
Beauty shop inspection fee	13	Exempt	\$100.00	\$100.00
Food Premises Inspection fee	13	Exempt	\$75.00 per 30 minutes	\$75.00 per 30 minutes
Food premises Annual Administration Charge	13	Exempt	\$110.00	\$110.00
Issuing Improvement notice (Include the cost of 1 re-inspection)	13	Exempt	\$340.00	\$340.00

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b><u>Planning Certificates</u></b>				
Noxious Weed Certificate	13	Exempt	\$60.00	\$60.00
Section 149 (2)	13	Exempt	\$53.00	\$53.00
Section 149 (5)	13	Exempt	\$80.00	\$80.00
Sewerage/Drainage Diagram	13	Exempt	\$25.00	\$25.00
Certificate under 121ZP EP&A Act	13	Exempt	\$60.00	\$60.00
Certificate under 735A LGA	13	Exempt	\$60.00	\$60.00
<b><u>Environmental Monitoring Inspection Fee</u></b>				
Piggeries - over 25 sows	13	Exempt	\$120.00	\$120.00
Poultry - over 100 birds	13	Exempt	\$120.00	\$120.00
Cattle Feed Lots - 50 - 1000 head	13	Exempt	\$120.00	\$120.00
Cattle Feed Lots - 1001 - 5000 head	13	Exempt	\$240.00	\$240.00
Cattle Feed Lots - 5001 - 15000 head	13	Exempt	\$360.00	\$360.00
<b><u>Local Approvals</u></b>				
Renewal	13	Exempt	\$100.00	\$100.00
Fire safety statement admin fee	13	Exempt	\$10.00	\$10.00
Street Trading - use of Council Street and parks by outside vendor	13	Exempt	\$100.00	\$100.00
Granting of approvals not covered elsewhere	13	Exempt	\$100.00	\$100.00

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>HILLSTON MULTI SERVICE OUTLET</b>				
<b><u>Community Transport Car</u></b>				
Local Trips	6	Y	\$7.00	\$7.00
Local Trips (Married Couple)	6	Y	\$10.00	\$10.00
Hillston to Griffith	6	Y	\$30.00	\$30.00
Hillston to Griffith (Married Couple)	6	Y	\$50.00	\$50.00
Hillston to Leeton	6	Y	\$46.00	\$46.00
Hillston to Narrandera	6	Y	\$50.00	\$50.00
Hillston to Leeton/Narrandera (Married Couple)	6	Y	\$80.00	\$80.00
Hillston to Wagga Wagga	6	Y	\$60.00	\$60.00
Hillston to Wagga Wagga (Married Couple)	6	Y	\$100.00	\$100.00
Hillston to Merriwagga	6	Y	\$18.00	\$18.00
Hillston to Goolgowi	6	Y	\$23.00	\$23.00
Merriwagga to Griffith	6	Y	\$24.00	\$24.00
Goolgowi to Griffith	6	Y	\$20.00	\$20.00
Hillston to Albury	6	Y	\$85.00	\$85.00
Hillston to Albury (Married Couple)	6	Y	\$125.00	\$125.00
Hillston to Rankins Springs/Wagga Wagga	6	Y	\$70.00	\$70.00
<b><u>Domestic Assistance</u></b>				
Pensioner	6	Y	\$10.00	\$10.00
Self Funded Retiree	6	Y	\$18.00	\$18.00
<b>NB: Capped at \$100 per month for those receiving multiple services</b>				
<b><u>Meals on Wheels</u></b>				
Main Meal	6	Y	\$7.50	\$7.50
Dessert	6	Y	\$3.00	\$3.00
<b><u>Client Support - Home &amp; Community Care</u></b>				
Over 65yrs or Disability - Weekdays	6	Y	\$10.00 per hour	\$10.00 per hour
Over 65yrs or Disability - Weekends	6	Y	\$15.00 per hour	\$15.00 per hour
<b><u>Brokered Community Support</u></b>				
Weekdays - Per Hour	6	Y	\$34.00 per hour	\$34.00 per hour
Saturday - Per Hour	6	Y	\$42.00 per hour	\$42.00 per hour
Sunday - Per Hour	6	Y	\$50.00 per hour	\$50.00 per hour
Public Holidays - Per Hour	6	Y	\$78.00 per hour	\$78.00 per hour
Administration Fees -Monthly	6	Y	\$15.00 per month	\$15.00 per month
<b><u>Home Modifications</u></b>				
Cost of Materials	8	Y	As cost, Incl GST	As cost, Incl GST
Labour / Travel Costs - per hour	6	Y	\$25.00 per hour	\$25.00 per hour

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>TRANSPORT &amp; COMMUNICATIONS</b>				
<b>Kerb &amp; Gutter Construction</b>				
<b>Charge to landholder for new construction</b>				
50% of cost of construction per metre	13	Y	50.00%	50.00%
Rear - 50% of cost of construction per metre	13	Y	50.00%	50.00%
Side - 50% of cost of construction per metre	13	Y	50.00%	50.00%
Vehicle Crossing - Charge to landholder				
Crossing per block	12	N	\$95.00	\$98.00
Additional crossing per block	12	N	\$190.00	\$196.00
<b>Petrol Pump Charges (On Footpaths)</b>				
For single/double pump, each, per annum	12	Y	\$64.00	\$66.00
- half year	12	Y	\$32.00	\$33.00
<b>Road Leasing</b>				
Rental per hectare per annum	12	Y	\$8.30	\$8.60
Minimum charge for any road rental	12	Y	\$50.00	\$50.00
<b>Road Opening Fees - to apply throughout the Shire per m2</b>				
Concrete road or footpath	12	N	\$140.00	\$144.00
Bitumen road or footpath	12	N	\$73.00	\$75.00
Gravel or loam road or footpath	12	N	\$47.00	\$48.00
Earth road or footpath	12	N	\$47.00	\$48.00
<b>Charges for restoration per m2</b>				
Concrete per m2	12	N	\$500.00	\$515.00
Sealed pavement per m2	12	N	\$220.00	\$227.00
- patching only (no preparation work)	12	N	\$58.00	\$60.00
Loam per m2	12	N	\$116.00	\$120.00
Gravel per m2	12	N	\$126.00	\$130.00
Formed earth per m2	12	N	\$74.00	\$76.00
<b>Road Closing Applications</b>				
Processing of application.	12	N	\$205.00	\$211.00
<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.				
<b>Hire of Plant - Individual costings to be ascertained by</b>				
Rates include administration and supervision costs.				
<b>Materials</b> - Cost price (including freight etc) plus a percentage for overheads				
<b>Labour</b>				
Supervisor (normal time)	16	Y	\$103.00/hr	\$106.00/hr
Plant Operator (normal time)	16	Y	\$62.0.00/hr	\$64.00/hr
<b>Over time first 2 hrs 1.5 x above</b>				
<b>after 2 hrs 2 x above - Plus overheads 44.9%</b>				
Mechanics - per hour, minimum half hour (includes overheads and use of workshop and equipment)	16	Y	\$93.00/hr	\$96.00/hr
With Approval Only				
Any other items not listed - Cost price + 10%				
<b>Council reserves the right to review these fees and charges at any</b>				
<b>*FEE SHOWN RELATES TO MONDAY TO FRIDAY ONLY.</b>				
<b>ROSTERED DAY OFF, WEEKENDS &amp; PUBLIC HOLIDAYS &amp; WORKDAYS OVERTIME IN EXCESS OF TWO HOURS -</b>				
<b>ADDITIONAL \$36.00 + \$3.60 GST = \$39.60</b>				
<b>The Fees will be reviewed on a quarterly basis &amp; the fees listed only</b>				

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>Gravel at Pits</b>				
Crushed < 20 mm plus delivery costs if required	8	Y	\$26.00/m <sup>3</sup> + delivery	\$26.00/m <sup>3</sup> + delivery
Crushed < 40 mm plus delivery costs if required	8	Y	\$24.00/m <sup>3</sup> + delivery	\$24.00/m <sup>3</sup> + delivery
Pushed plus delivery costs if required	8	Y	\$16.00m <sup>3</sup> + delivery	\$16.00m <sup>3</sup> + delivery
Gravel Haulage (delivery)	8	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)	8	N	\$7.00/length	\$7.00/length
Inserted Down-Graded Bitumen Emulsion 200Lt drums	8	Y	\$100.00	\$100.00
<b>Septic Tank Pump Out</b>				
Septic Tank Pump Out - Contact Yenda Pump Out Services or Other Providers	8	N	At cost	At Cost
- All Areas Pump Out Service	8	N	At cost	At Cost
<b>MAJOR PLANT</b>				
		Plant No.(NB will change if Unit sold during Yr.)		
<b>PLEASE NOTE THAT THE FEES SHOWN FOR MAJOR PLANT WILL BE REVIEWED BY COUNCIL ON A QUARTERLY BASIS.</b>			<b>HOURLY RATE - 2014/15 (GST inclusive)</b>	<b>HOURLY RATE - 2015/16 (GST inclusive)</b>
Grader	16	3517,3519,3. 520,3521,35 22,3523	\$187.00	\$187.00
Grader	16	3518 6WD	\$204.00	\$204.00
Loader	16	3044	\$187.00	\$187.00
Loader	16	3040	\$182.00	\$182.00
Backhoe	16	3041, 3046,3060	\$165.00	\$165.00
MT Roller	16	4521,4522	\$136.00	\$136.00
Vib Smooth Roller	16	4528	\$200.00	\$200.00
Vib Padfoot Roller	16	4523	\$200.00	\$200.00
<b>Trucks &amp; Other Plant</b>				
Tip Truck (Semi) with tipper body	16	2047, 2040, 2045	\$257.00	\$257.00
Tip Truck (Semi) with water cart	16	2047,2040, 2045	\$268.00	\$268.00
Tip Truck (Semi) with float	16	2047	\$292.00	\$292.00
Tip Truck (Small)	16	2048, 2020	\$244.00	\$244.00
Tip Truck (Small) and trailer	16	2036	\$257.00	\$257.00
<b>Tractors / Rollers / Slashers</b>				
Tractor (Large) 4x4	16	3049	\$136.00	\$136.00
Tractor (Medium) 2wd	16	3048,3031 3032,3043	\$120.00	\$120.00
Tractor (Small) 2wd	16	3006,3050 3033,3036	\$110.00	\$110.00
Combo Roller	16	4526,4527 4520,4524	\$38.00	\$38.00
Grid Roller	16	4509	\$38.00	\$38.00
Road Broom	16	7040,7110	\$15.00	\$15.00
Slashers	16	5047, 5070, 5060	\$23.00	\$23.00
<b>MAJOR PLANT (cont.)</b>				
		Plant No.(NB will change if Unit sold during Yr.)		
<b>Mowers &amp; Miscellaneous</b>				



<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/ Charges 2014/15</b>	<b>Proposed Fees/Charges for 2015/16 (GST is included where applicable)</b>
Ride On Mowers	16	5058, 5067, 5069, 5070	\$148.00	\$148.00
Ride On Mowers	16	5056	\$125.00	\$125.00
Forklift	16	3047,3037	\$85.00	\$85.00
Trencher	16	3045	\$142.00	\$142.00
<b>Sundry Plant</b>				
Garbage Compactor Truck	16	2037,2046	\$130.00	\$130.00
Street Sweeper	16	2042	\$187.00	\$187.00
Patching Truck	16	2031	\$199.00 plus materials	\$199.00 plus Materials
Soil Stabilise	16	per Week	\$3,800.00	\$3,800.00

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b><u>HALL FEES &amp; CHARGES</u></b>				
<b>Section 355 Management Committee Fees &amp; Charges</b>				
<b>All users must provide their own public risk insurance cover</b>				
<b><u>CARRATHOOL Combined Sports and Hall Committee Charges</u></b>				
Hall meeting room hire	3	Y	\$20.00	\$20.00
Hall hire	3	Y	\$80.00	\$80.00
Hall hire cleaning bond	3	Y	\$50.00	\$50.00
Hall - hire chairs - per chair	3	Y		\$1.00
Hall - hire tables - up to 5 (per table)	3	Y		\$10.00
Hall - hire tables - more than 5 (per table)	3	Y		\$5.00
Hall - hire bain marie	3	Y		\$25.00
Sports Club	3	Y	\$20.00	\$20.00
Sports Club hire with kitchen	3	Y		\$25.00
Sports Club + BBQ and gas	3	Y	\$30.00	\$30.00
BBQ without gas	3	Y		\$10.00
BBQ with gas	3	Y		\$20.00
Tennis Court hire	3	Y	gold coin donation	gold coin donation
Golf Course use	3	Y	gold coin donation	gold coin donation
<b><u>GOOLGOWI PUBLIC HALL</u></b>				
Hirers must provide their own public risk insurance cover and clean the hall before and after use.				
Hall hire - hourly rate	3	Y	\$15.00	\$15.00
Hall hire - all day function	3	Y	\$50.00	\$50.00
Hall hire - evening function	3	Y	\$60.00	\$60.00
Hall hire - night function (till after midnight)	3	Y	\$150.00	\$150.00
Hall hire - weekend function (2 days)	3	Y	\$250.00	\$250.00
Hall hire - Debutante ball and practice sessions	3			\$350.00
Refundable deposit for table/chair hire	3	Y	\$20.00	\$20.00
Table hire - wooden (per table)	3	Y	\$5.00	\$5.00
Table hire - laminate (per table)	3	Y	\$8.00	\$8.00
Chair hire- plastic (per chair)	3	Y	\$1.00	\$1.00
Note: Fees are waived for use by Carrathool Shire Council and Goolgowi Public School Concert				
<b><u>GUNBAR PUBLIC HALL</u></b>				
Hall hire including all facilities	3	Y		\$150.00
Supper room hire & facilities	3	Y		\$70.00
Supper room hire without facilities	3	Y		\$20.00
Cleaning fee if hall is not left in a clean & tidy condition	3	Y		\$50.00
Hall hire annual rate - Dept Primary Industries	3	Y		\$100.00
Note: Fees are waived for functions after local funerals, however donations may be accepted if offered.				

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>HILLSTON COMMUNITY CENTRE</b>				
<b>Facilities:</b>				
Hire of whole hall (includes kitchen, bar, Don Hyder Room)	3	Y	\$300.00	\$300.00
Hire of main hall - half day only	3	Y	\$85.00	\$85.00
- Sporting use casual hire up to six uses per annum - hourly	3	Y	\$25.00	\$25.00
- Casual hire only per hour	3	Y	\$30.00	\$30.00
Hire of whole hall - half day only	3	Y	\$140.00	\$140.00
Hire of Kitchen only (incl cool room)	3	Y	\$60.00	\$60.00
Hire of Don Hyder Room	3	Y	\$40.00	\$40.00
Sports Competition Use Charges - Seniors per hour	3	Y	\$38.00	\$38.00
Sports Competition Use Charges - Juniors per hour	3	Y	\$38.00	\$38.00
Sporting Bodies casual hire - per hour	3	Y	\$22.00	\$22.00
Cleaning fee if hall is not left in a clean & tidy condition	3	Y	\$60.00	\$60.00
<b>Equipment</b>				
Table place settings - per setting	3	Y	\$1.50	\$1.50
Dinner plate - per plate	3	Y	\$0.50	\$0.50
Side plate, sweet bowls - per plate	3	Y	\$0.50	\$0.50
Cups & saucers - per set	3	Y	\$0.50	\$0.50
Coffee mugs - per mug	3	Y	\$0.50	\$0.50
Cutlery ( Per Item)	3	Y	\$0.30	\$0.30
Water carafes/bottles - per item	3	Y	\$0.50	\$0.50
Baine Marie	3	Y	\$15.00	\$15.00
Urns - per item	3	Y	\$15.00	\$15.00
Pie warmer	3	Y	\$15.00	\$15.00
BBQ (incl gas and tools)	3	Y	\$20.00	\$20.00
BBQ cleaning fee (if not left as found)	3	Y	\$20.00	\$20.00
Tea towels - each	3	Y	\$1.00	\$1.00
Replacement for broken item - per item	3	Y	\$10.00	\$10.00
<b>MERRIWAGGA COMMUNITY HALL</b>				
Hall hire including all facilities	3	Y	\$150.00	\$150.00
Supper room hire & facilities	3	Y	\$70.00	\$70.00
Supper room hire without facilities	3	Y	\$20.00	\$20.00
Cleaning fee if hall is not left in a clean & tidy condition	3	Y	\$50.00	\$50.00
Hall hire annual rate - Dept Primary Industries	3	Y	\$100.00	\$100.00
Reduced fees may apply to the dance group and other community group events at the discretion of the committee				
Note: Fees are waived for functions after local funerals, however donations may be accepted if offered.				

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b><u>RANKINS SPRINGS &amp; DISTRICT WAR MEMORIAL HALL</u></b>				
<b>Large functions</b>				
Balls, presentations, birthday parties, wedding receptions	3	Y	\$100.00	\$100.00
Elections	3	Y	\$150.00	\$150.00
<b>Medium functions</b>				
Dinners, fashion parades, card & trivia nights, all day functions	3	Y	\$50.00	\$50.00
<b>Small functions</b>				
School concert, night meetings (incl supper), luncheons, games nights	3	Y	\$30.00	\$30.00
Afternoon or morning function only	3	Y	\$15.00	\$15.00
Education & training use - half day	3	Y	\$25.00	\$25.00
Education & training use - full day	3	Y	\$50.00	\$50.00
Preschool - summer per day		Y	\$5.00	\$5.00
Preschool - winter per day		Y	\$8.00	\$8.00
Preschool - per week	3			\$10.00
Night meeting (no supper)	3	Y	\$10.00	\$10.00
Kitchen hire	3	Y	\$20.00	\$20.00
Tablecloth hire	3	Y	\$5.00 ea to max \$30.00	\$5.00 ea to max \$30.00
Trestle tables & brown tin chairs	3	Y	Nominal	Nominal
1 white table & 8 plastic chair set	3	Y	\$5.00 ea to max \$50.00	\$5.00 ea to max \$50.00
Chair covers returned washed per cover	3	Y	\$2.00	\$2.50
Chair covers returned unwashed per cover	3	Y	\$3.00	\$3.50
Note: Fees are waived for Church or School functions.				
<b><u>RANKINS SPRINGS SPORT &amp; RECREATION GROUND</u></b>				
Private hire first day	3		\$50.00	\$50.00
Private hire after first day	3		\$25.00	\$25.00
Annual fee - Football Club	3		\$50.00	\$50.00
Annual fee - Fishing Club	3		\$50.00	\$50.00
Annual fee - Tennis Club	3		\$150.00	\$150.00
Annual fee - Pony Club	3		\$150.00	\$150.00

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>WATER SERVICES - (Charges Uniform to all Systems)</b>				
<b>Water Connections</b>				
Normal service, 20 mm (3/4")	9	N	\$240.00	\$245.00
With metre strainer	9	N	\$310.00	\$320.00
25 mm (1")	9	N	\$750.00	\$775.00
with metre strainer	9	N	\$810.00	\$835.00
40 mm (1.5")	9	N	\$1,550.00	\$1,595.00
with metre strainer	9	N	\$1,740.00	\$1,790.00
50 mm (2")	9	N	\$2,330.00	\$2,340.00
with metre strainer	9	N	\$2,440.00	\$2,515.00
Rural Services				
<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.	9	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	9	N	\$50.00	\$50.00
Other meters (rural etc.)	9	N	\$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				
Within the town of Hillston, villages of Carrathool, Goolgowi, Merriwagga and Rankins Springs.	9	N	\$90.00	\$95.00
Other meters (rural etc)	9	N	\$120.00	\$125.00
<b>Additional Meter Connection</b>				
Additional meter connection	9	N	\$110.00	\$115.00
<b>Water Developer Charge</b>				
(where no charge has been levied on property before)				
Hillston Water	9	N	\$1,050.00	\$1,080.00
Goolgowi Water – Small Rural	9	N	\$1,050.00	\$1,080.00
Rankins Springs	9	N	\$1,050.00	\$1,080.00
Carrathool	9	N	\$1,050.00	\$1,080.00
<b>Water charges payable by Sporting Associations &amp; churches (All Schemes).</b>				
<b>Council's Policy No. 36 (Readopted 26/06/2012) provides:</b>				
<i>"That water &amp; sewer access charges be waived for churches and user charges only apply after 150kls."</i>				
<i>"User charges only apply to Sporting Associations after 4,500kls."</i>				
<b>Goolgowi Village - Potable</b>				
Water access charge 20 mm	9	N	\$390.00	\$402.00
Water access charge 25 mm	9	N	\$430.00	\$443.00
Water access charge 40 mm	9	N	\$450.00	\$463.00
Water access charge 50 mm	9	N	\$460.00	\$474.00
One Flat Rate for all amounts of usage	9	N	\$0.87	\$0.90
Sport Reserves over 4,500 kl	9	N	\$0.87	\$0.90

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>Merriwagga Village - Potable</b>				
Water access charge 20mm	9	N	\$390.00	\$402.00
One Flat Rate for all amounts of usage	9	N	\$0.87	\$0.90
<b>Hillston Town - Potable</b>				
Access Charge 20 mm connection	9	N	\$390.00	\$402.00
Access Charge 25 mm connection	9	N	\$430.00	\$443.00
Access Charge 40 mm connection	9	N	\$450.00	\$463.00
Access Charge 50 mm connection	9	N	\$460.00	\$474.00
One Flat Rate for all amounts of usage	9	N	\$0.87	\$0.90
Sport Reserves over 4,500 kl	9	N	\$0.87	\$0.90
<b>Carrathool Village - Potable</b>				
Water access charge 20mm connection	9	N	\$390.00	\$402.00
Water access charge 25 mm connection	9	N	\$430.00	\$443.00
Water access charge 40 mm connection	9	N	\$450.00	\$463.00
Water access charge 50 mm connection	9	N	\$460.00	\$474.00
One Flat Rate for all amounts of usage	9	N	\$0.87	\$0.90
Sport Reserves over 4,500 kl	9	N	\$0.87	\$0.90
<b>Goolgowi Village – Raw</b>				
Water access charge 20 mm	9	N	\$370.00	\$381.00
Water access charge 25 mm	9	N	\$420.00	\$433.00
Water access charge 40 mm	9	N	\$440.00	\$453.00
Water access charge 50 mm	9	N	\$450.00	\$463.00
One Flat Rate for all amounts of usage	9	N	\$0.54	\$0.56
Sport Reserves over 4,500 kl	9	N	\$0.54	\$0.56
<b>Rankins Springs Village and Attached Farmlets - Raw</b>				
A water service charge to non rateable properties	9	N	\$370.00	\$381.00
Access Charge 20 mm connection	9	N	\$370.00	\$381.00
Access Charge 25 mm connection	9	N	\$420.00	\$433.00
Access Charge 40 mm connection	9	N	\$440.00	\$453.00
Access Charge 50 mm connection	9	N	\$450.00	\$463.00
One Flat Rate for all amounts of usage	9	N	\$0.54	\$0.56
Sport Reserves over 4,500 kl	9	N	\$0.54	\$0.56

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>Rural Water Supply Networks:</b>				
<b>Goolgowi Rural Water – Yoolarai</b>				
Water access charge 20 mm connection	9	N	\$1,400.00	\$1,540.00
One Flat Rate for all amounts of usage	9	N	\$1.70	\$1.79
For each additional connection	9	N	\$110.00	\$121.00
<b>Goolgowi Rural Water - Black Stump</b>				
Water access charge 20 mm connection	9	N	N/A	N/A
User charge per kilolitre	9	N	\$0.70	\$0.74
<b>Goolgowi/Budawong/Bunda/Goorawin - Rural Water</b>				
Water access charge 20 mm connection	9	N	\$1,400.00	\$1,540.00
Water access charge 25 mm connection	9	N	\$1,600.00	\$1,760.00
One Flat Rate for all amounts of usage	9	N	\$1.70	\$1.79
For each additional connection	9	N	\$110.00	\$121.00
<b>Rankins Springs Rural Water - Stage 1</b>				
<b>Assessment Number 1987</b>				
Water Access Charge 80mm - Same As Stage 2 & 3	9	N	\$1,900.00	\$1,900.00
One Flat Rate for all amounts of usage	9	N	\$0.36	\$0.37
<b>Assessment Number 1351-01</b>				
Water Access Charge 80mm- Same As Stage 2 & 3	9	N	\$1,900.00	\$2,090.00
<b>Consumption Rates Assessment 1351-01</b>				
First 75,000 KL	9	N	\$1.19 per KL	\$1.19 per KL
Second 75,000 KL	9	N	Supply Rate from MI	Supply Rate from MI
Usage over 150,000 KL	9	N	\$1.70 per KL	\$1.79 per KL
<b>Rankins Springs Rural Water - Stage 2 &amp; Stage 3</b>				
Access Charge 20 mm connection	9	N	\$1,400.00	\$1,540.00
Access Charge 25 mm connection	9	N	\$1,840.00	\$2,024.00
Access Charge 40 mm connection	9	N	\$1,900.00	\$2,090.00
Access Charge 50 mm connection	9	N	\$2,000.00	\$2,200.00
One Flat Rate for all amounts of usage	9	N	\$1.70	\$1.79
Additional Meter	9	N	\$110.00	\$121.00
<b>Melbergen Rural Water Supply</b>				
Water Access Charge	9	N	\$1,400.00	\$1,540.00
One Flat Rate for all amounts of usage	9	N	\$1.85	\$1.94
Additional Meter	9	N	\$110.00	\$121.00

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>CHARGES - STAND PIPES</b>				
<b>Carrathool (Stand Pipe)</b>				
Stand-pipe supplies payable in advance per kl	9	N	\$2.60	\$2.68
With a minimum charge of	9	N	\$160.00	\$165.00
<b>Goolgowi – Raw (Stand Pipe)</b>				
Supply from stand-pipe at Council depot per kl.	9	N	\$2.10	\$2.16
With a minimum charge of	9	N	\$60.00	\$62.00
<b>Goolgowi – Merriwagga – Potable</b>				
Supply from Standpipe per kl PLUS	9	N	\$2.10	\$2.16
Pump Charge	9		\$60.00	\$62.00
With a minimum charge of	9	N	\$60.00	\$62.00
<b>Hillston (Stand Pipe)</b>				
Stand-pipe supplies (payable in advance) per kl.	9	N	\$2.60	\$2.68
With a minimum charge of	9	N	\$60.00	\$62.00
<b>Rankins Springs (Stand Pipe)</b>				
Stand-pipe supplies (payable in advance) per kl.	9	N	\$2.10	\$2.16
With a minimum charge of	9	N	\$60.00	\$62.00
<b>Storages (Stand Pipes)</b>				
Goolgowi Dam/Merriwagga Tanks (per Job) Per kl.	9	N	\$2.60	\$2.68
with a minimum charge of	9	N	\$60.00	\$62.00



Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>SEWER AND/OR SEPTIC</b>				
<b>Application - Septic Tank or Septic Closets – LGA Sect. 68</b>				
<b>Approval of new onsite Management System</b>	9	N	\$290.00	\$305.00
Septic Tank - On Site Management Registration Per Assessment (after 1 <sup>st</sup> Jan. 2000)	9	N	\$18.00	\$19.00
<b>(Where no charge has been levied on property before)</b>				
Hillston Sewer/Goolgowi Sewer	9	N	\$680.00	\$714.00
<b>Sewerage Developer Charge</b>				
<b>SEWER CHARGES - GOOLGOWI SCHEME</b>				
Residents base charge	9	N	\$355.00	\$373.00
Motels base charge	9	N	\$355.00 + 10%	\$373.00 + 10%
Motel Additional Unit Charge	9	N	10% of Base	\$37.30 per unit
Service Stations 1½ base charges	9	N	\$532.50	\$559.50
Caravan Parks base charge	9	N	\$355.00 plus 5%	\$373.00 plus 5%
Caravan Park additional Site Charge	9	N	\$20.00/Site	\$21.00/site
Dual occupancy 2 X base charges	9	N	\$710.00	\$746.00
Flats base charge	9	N	\$355.00 + 25%	\$373.00 + 25%
Flat charge per additional unit 25% of base charge	9		\$88.75	\$93.00
Clubs and Hotels	9	N	\$854.00	\$897.00
Laundromat 2 base charges	9	N	\$710.00	\$746.00
Juicing factories base charge plus charge based on strength & volumetric discharge	9	N		
<b>SEWER CHARGES - HILLSTON SCHEME</b>				
Residents base charge	9	N	\$405.00	\$425.00
Residents - base charge 80%	9	N	\$324.00	\$340.00
Pressure sewer charge	9	N	\$405.00	\$425.00
Motels base charge	9	N	\$405.00	\$425.00
Motel Additional Unit Charge	9	N	\$40.00	\$42.00
Service Stations 1½ base charges	9	N	\$607.50	\$637.50
Caravan Parks base charge	9	N	\$405.00	\$425.00
Caravan Park additional Site Charge	9	N	\$21.00	\$22.00
Dual occupancy 2 base charges	9	N	\$810.00	\$850.00
Flats base charge	9	N	\$405.00 + 25%	\$425.00 + 25%
Flat charge per additional unit 25% of base charge	9	N	\$101.25	\$106.00
Clubs and Hotels	9	N	\$810.00	\$850.00
Laundromat 2 base charges	9	N	\$810.00	\$850.00
Backpacker Hostel base charge (2 persons) plus 5% for each additional approved occupant. e.g. 26 occupants approved \$212.00 plus 24 x 5% = 120% x \$212.00 = \$254.00. Charge = \$466.00				

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/ Charges 2014/15	Proposed Fees/Charges for 2015/16 (GST is included where applicable)
<b>SULLAGE DEVELOPER CHARGES</b>				
<b>(Where no charge has been levied on property before)</b>				
Rankins Springs	9	N	\$707.00	\$742.00
<b>RANKINS SPRINGS SULLAGE CHARGES</b>				
Paid in Full - Domestic	9	N	\$245.00	\$257.00
- Commercial	9	N	\$500.00	\$525.00
<b>Goolgowi/Hillston Sewer Charges - Non Rateable</b>				
<b>Properties - Police Stations, Hospitals, Schools &amp; etc</b>				
Water Closet	9	N	\$129.00	\$135.00
Urinal	9	N	\$65.00	\$68.00
Churches - (50% of Above)	9	N	50% of above	50% of above
Water Closet	9	N	\$65.00	\$68.00
Urinal	9	N	\$32.50	\$34.00
<b>Dumping of Septic Effluent</b>				
Goolgowi/Hillston/Rankins Springs (per load)				
- Normal work hours	9	N	\$94.00	\$99.00
- Outside normal work hours	9	N	\$321.00	\$337.00



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2015/16**

### **General Fund Detailed Financial Projections**

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Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES			
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
		<b>EXPENDITURE SUMMARY, INCI CAPITAL &amp; LOAN PRINCIPAL</b>				
		<b>GOVERNANCE, INCL ELECTIONS</b>				
\$213,168	\$213,168	GENERAL MANAGER	\$234,234	\$240,111	\$246,131	\$252,537
\$141,400	\$141,400	COUNCIL & COUNCILORS	\$146,130	\$146,580	\$155,440	\$168,890
\$77,468	\$81,468	CIVIC BUSINESS	\$78,450	\$82,190	\$85,900	\$90,530
\$3,000	\$3,000	ECONOMIC DEVELOPMENT	\$3,090	\$3,180	\$3,270	\$3,500
<b>\$435,036</b>	<b>\$439,036</b>	<b>Total Governance</b>	<b>\$461,904</b>	<b>\$472,061</b>	<b>\$490,741</b>	<b>\$515,457</b>
		<b>ADMINISTRATION &amp; CUSTOMER SERVICE</b>				
\$663,000	\$664,520	ADMIN & CUSTOMER SERVICE	\$668,915	\$683,900	\$701,590	\$732,050
\$0	\$0	ELECTIONS	\$8,700	\$43,000	\$4,200	\$0
<b>\$663,000</b>	<b>\$664,520</b>	<b>Total Administration &amp; Customer Service</b>	<b>\$677,615</b>	<b>\$726,900</b>	<b>\$705,790</b>	<b>\$732,050</b>
		<b>RISK MANAGEMENT &amp; HR</b>				
\$166,376	\$166,376	RISK MGT	\$183,260	\$184,410	\$185,860	\$194,710
\$201,200	\$201,200	HR & TRAINING	\$225,040	\$212,510	\$216,380	\$224,800
<b>\$367,576</b>	<b>\$367,576</b>	<b>Total HR &amp; Training</b>	<b>\$408,300</b>	<b>\$396,920</b>	<b>\$402,240</b>	<b>\$419,510</b>
		<b>FINANCIAL SERVICES</b>				
\$655,914	\$689,140	FINANCE OPERATIONS	\$692,742	\$707,053	\$727,277	\$751,773
\$303,300	\$303,300	INFORMATION TECHNOLOGY	\$301,320	\$310,860	\$320,110	\$336,930
\$98,400	\$98,400	INSURANCES, Excluding Workers' Compo, Plant & Bldgs	\$101,320	\$104,310	\$107,390	\$111,030
<b>\$1,057,614</b>	<b>\$1,090,840</b>	<b>Total Financial Services</b>	<b>\$1,095,382</b>	<b>\$1,122,223</b>	<b>\$1,154,777</b>	<b>\$1,199,733</b>
		<b>VARIOUS ON COSTS</b>				
\$893,800	\$893,800	ELE	\$1,010,796	\$1,036,066	\$1,061,968	\$1,088,517
\$570,674	\$570,674	SUPERANNUATION	\$570,000	\$584,250	\$598,856	\$613,828
\$202,600	\$202,600	WORKERS COMPENSATION INSURANCE	\$142,670	\$147,650	\$152,830	\$158,340
(\$2,150,000)	(\$2,090,000)	ON COSTS RECOVERY	(\$1,900,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
<b>(\$482,926)</b>	<b>(\$422,926)</b>	<b>Total Various On Costs</b>	<b>(\$176,534)</b>	<b>(\$232,034)</b>	<b>(\$186,346)</b>	<b>(\$139,316)</b>
		<b>TOURISM, LIBRARY &amp; COMMUNITY SERVICES</b>				
\$156,820	\$156,820	TOURISM	\$161,453	\$167,070	\$171,960	\$176,910
\$303,469	\$303,969	LIBRARY SERVICE	\$295,820	\$303,040	\$310,920	\$327,430
\$175,100	\$175,100	HACC & Home Modifications	\$180,350	\$185,760	\$191,330	\$203,090
\$164,500	\$164,500	Community Transport	\$169,440	\$174,510	\$179,730	\$185,080
\$0	\$17,000	ADHC	\$18,000	\$19,000	\$20,000	\$21,000
\$12,000	\$46,500	NRCP	\$47,000	\$49,000	\$51,000	\$53,000
\$51,200	\$51,200	MSO Services	\$52,730	\$54,310	\$55,930	\$57,000
\$12,100	\$12,100	Child Care Services	\$27,460	\$12,830	\$13,200	\$14,250
\$2,000	\$2,000	Youth Week	\$2,040	\$2,080	\$2,120	\$2,160
\$6,520	\$6,520	Senior Citizens	\$5,000	\$5,200	\$5,400	\$5,600
\$4,500	\$32,230	South West Arts & Other Community Projects	\$4,660	\$4,820	\$4,960	\$5,800
<b>\$888,209</b>	<b>\$967,939</b>	<b>Total Tourism, Library &amp; Community Services</b>	<b>\$963,953</b>	<b>\$977,620</b>	<b>\$1,006,550</b>	<b>\$1,051,320</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES			
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
		<b>ENGINEERING MGT &amp; FLEET SERVICES</b>				
\$602,639	\$607,639	ENGINEERING ADMINISTRATION	\$532,500	\$531,240	\$545,420	\$556,690
\$3,401,000	\$3,401,000	FLEET MANAGEMENT - Operational Costs	\$3,070,100	\$3,146,700	\$3,225,300	\$3,305,800
\$1,740,373	\$1,708,373	FLEET MANAGEMENT - Plant Replacement (Net Cost)	\$1,064,137	\$1,440,000	\$1,011,000	\$1,903,000
\$216,800	\$216,800	DEPOTS	\$249,070	\$219,700	\$224,460	\$220,210
\$52,000	\$52,000	STORES	\$83,560	\$85,620	\$87,770	\$90,080
<b>\$6,012,812</b>	<b>\$5,985,812</b>	<b>Total Engineering Mgt &amp; Fleet Services</b>	<b>\$4,999,367</b>	<b>\$5,423,260</b>	<b>\$5,093,950</b>	<b>\$6,075,780</b>
		<b>VARIOUS ANCILLARY ROAD WORKS</b>				
\$213,100	\$233,100	ANCILLARY ROAD WORKS	\$166,480	\$169,950	\$173,520	\$186,030
\$850,000	\$850,000	QUARRIES	\$875,500	\$901,000	\$928,500	\$950,000
\$132,000	\$132,000	STORMWATER DRAINAGE	\$132,960	\$133,940	\$134,950	\$136,000
\$90,000	\$90,000	STREET CLEANING	\$92,700	\$95,480	\$98,340	\$118,080
\$26,100	\$26,100	AERODROMES	\$26,880	\$27,670	\$28,490	\$32,661
\$50,000	\$110,000	PRIVATE WORKS	\$110,000	\$115,000	\$120,000	\$125,000
<b>\$1,361,200</b>	<b>\$1,441,200</b>	<b>Total Various Ancillary Road Works (Council Funded)</b>	<b>\$1,404,520</b>	<b>\$1,443,040</b>	<b>\$1,483,800</b>	<b>\$1,547,771</b>
		<b>ROAD INFRASTRUCTURE - COUNCIL FUNDED</b>				
\$2,176,770	\$2,154,400	FAG LOCAL ROADS	\$2,154,400	\$2,154,400	\$2,154,400	\$2,154,400
\$611,800	\$660,182	ROADS & FOOTPATHS MTCE & CONSTRUCTION	\$598,830	\$675,180	\$686,880	\$856,260
<b>\$2,788,570</b>	<b>\$2,814,582</b>	<b>Total Council Funded Road Works</b>	<b>\$2,753,230</b>	<b>\$2,829,580</b>	<b>\$2,841,280</b>	<b>\$3,010,660</b>
		<b>ROAD INFRASTRUCTURE - EXTERNALLY FUNDED</b>				
\$568,000	\$568,000	RMCC WORKS	\$583,000	\$599,320	\$616,100	\$620,000
\$1,340,000	\$1,340,000	RMS SPECIAL WORKS ORDERS	\$2,510,300	\$1,510,600	\$1,510,910	\$1,511,230
\$1,828,100	\$1,710,400	REGIONAL ROADS BLOCK GRANT	\$1,640,000	\$1,770,000	\$1,780,000	\$1,830,000
\$1,438,000	\$1,438,000	R2R & OTHER CAPITAL ROAD WORKS	\$2,463,000	\$1,438,000	\$1,438,000	\$1,456,000
<b>\$5,174,100</b>	<b>\$5,056,400</b>	<b>Total Externally Funded Road Works</b>	<b>\$7,196,300</b>	<b>\$5,317,920</b>	<b>\$5,345,010</b>	<b>\$5,417,230</b>
		<b>ENVIRONMENTAL SERVICES</b>				
\$266,600	\$291,985	TIP MANAGEMENT & RECYCLING	\$268,980	\$266,030	\$272,280	\$306,290
\$74,900	\$74,900	DOMESTIC WASTE COLLECTION	\$77,130	\$79,430	\$81,800	\$86,770
\$85,000	\$528,875	FLOOD MITIGATION, INCL CAPITAL WORKS	\$429,025	\$5,300	\$5,450	\$5,500
<b>\$426,500</b>	<b>\$895,760</b>	<b>Total Environmental Services</b>	<b>\$775,135</b>	<b>\$350,760</b>	<b>\$359,530</b>	<b>\$398,560</b>
		<b>RECREATION SERVICES</b>				
\$527,675	\$506,975	PARKS & GARDENS, INCLUDING CAPITAL WORKS	\$555,500	\$519,340	\$512,601	\$534,505
\$179,200	\$179,200	SWIMMING POOLS	\$581,940	\$812,710	\$193,670	\$219,280
<b>\$706,875</b>	<b>\$686,175</b>	<b>Total Recreation Services</b>	<b>\$1,137,440</b>	<b>\$1,332,050</b>	<b>\$706,271</b>	<b>\$753,785</b>
		<b>EMERGENCIES SERVICES</b>				
\$262,400	\$282,400	RURAL FIRE SERVICE	\$264,398	\$278,360	\$286,690	\$377,745
\$14,700	\$35,712	SES	\$15,130	\$15,570	\$16,020	\$110,920
<b>\$277,100</b>	<b>\$318,112</b>	<b>Total Emergencies Services</b>	<b>\$279,528</b>	<b>\$293,930</b>	<b>\$302,710</b>	<b>\$488,665</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES			
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
		<b>PLANNING, BUILDING, HEALTH &amp; OTHER SERVICES</b>				
\$6,500	\$6,500	PLANNING & BUILDING CONTROL	\$206,690	\$256,880	\$107,070	\$7,530
\$244,332	\$250,332	HEALTH SERVICES	\$261,330	\$255,530	\$255,940	\$262,170
\$5,000	\$5,000	COMMERCIAL PROPERTIES	\$5,150	\$5,300	\$5,450	\$5,600
\$91,000	\$91,000	NOXIOUS PLANT CONTROL	\$93,730	\$96,530	\$99,410	\$94,320
\$70,000	\$77,820	DOG CONTROL	\$73,480	\$74,010	\$72,110	\$70,000
\$500	\$1,500	CONTROL OTHER ANIMALS	\$510	\$520	\$530	\$560
\$64,500	\$79,816	CEMETERIES, INCL CAPITAL WORKS	\$75,420	\$65,380	\$56,880	\$54,270
<b>\$481,832</b>	<b>\$511,968</b>	<b>Total Planning, Building, Health &amp; Other Services</b>	<b>\$716,310</b>	<b>\$754,150</b>	<b>\$597,390</b>	<b>\$494,450</b>
		<b>COUNCIL BUILDINGS - OPERATIONS &amp; MAINTENANCE:</b>				
\$212,400	\$405,218	OFFICE BUILDINGS	\$223,600	\$225,070	\$231,740	\$245,980
\$132,500	\$230,076	PUBLIC HALLS	\$131,690	\$93,950	\$93,790	\$126,660
\$412,600	\$412,600	COUNCIL DWELLINGS	\$115,970	\$439,420	\$122,970	\$126,660
\$61,100	\$61,100	PUBLIC PRIVIES	\$64,630	\$65,200	\$69,820	\$80,600
<b>\$818,600</b>	<b>\$1,108,994</b>	<b>Total Council Buildings - Operational &amp; Maintenance</b>	<b>\$535,890</b>	<b>\$823,640</b>	<b>\$518,320</b>	<b>\$579,900</b>
		<b>CARAVANS PARKS</b>				
\$249,100	\$249,100	HILLSTON CARAVAN PARKS, INCL CAPITAL WORKS	\$336,250	\$263,620	\$356,210	\$266,000
\$38,000	\$38,000	GOOLGOWI CARAVAN PARKS, INCL CAPITAL WORKS	\$38,510	\$42,040	\$37,100	\$38,200
\$38,000	\$38,000	RANKINS SPRINGS CARAVAN PARKS, INCL CAPITAL WORKS	\$38,010	\$40,550	\$37,120	\$47,120
<b>\$325,100</b>	<b>\$325,100</b>	<b>Total Caravan Parks</b>	<b>\$412,770</b>	<b>\$346,210</b>	<b>\$430,430</b>	<b>\$351,320</b>
<b>\$21,301,198</b>	<b>\$22,251,088</b>	<b>Sub Total</b>	<b>\$23,641,110</b>	<b>\$22,378,230</b>	<b>\$21,252,443</b>	<b>\$22,896,875</b>
\$111,741	\$111,741	INTEREST ON LOAN FUNDS	\$104,327	\$112,225	\$89,564	\$67,300
\$270,131	\$270,131	PRINCIPAL ON LOAN FUNDS	\$313,596	\$383,080	\$329,261	\$288,559
\$155,000	\$417,679	TRANSFERS TO RESERVES	\$241,140	\$168,130	\$170,170	\$148,900
<b>\$536,872</b>	<b>\$799,551</b>	<b>Sub Total</b>	<b>\$659,064</b>	<b>\$663,435</b>	<b>\$588,994</b>	<b>\$504,759</b>
<b>\$21,838,070</b>	<b>\$23,050,639</b>	<b>TOTAL - EXPENDITURE (Incls Capital &amp; Loan Principal)</b>	<b>\$24,300,173</b>	<b>\$23,041,665</b>	<b>\$21,841,437</b>	<b>\$23,401,634</b>
<b>\$21,838,070</b>	<b>\$23,050,639</b>	<b>S/Be- Total Operational &amp; Capital Expenditure</b>	<b>\$24,300,173</b>			
\$0	\$0	<b>Var</b>	<b>\$0</b>			

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES			
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
		<b>REVENUE (All Sources) SUMMARY</b>				
		<b>GOVERNANCE, ADMIN, RISK MGT, HR &amp; FINANCE</b>				
(\$33,570)	(\$30,630)	ADMIN & CUSTOMER SERVICE	(\$30,430)	(\$24,970)	(\$25,700)	(\$26,450)
(\$42,000)	(\$119,350)	RISK MANAGEMENT - PERFORMANCE BONUSES	(\$43,260)	(\$44,550)	(\$45,880)	(\$46,000)
(\$5,000)	(\$7,030)	HR TRAINING CONTRIBUTIONS	(\$5,140)	(\$5,280)	(\$5,420)	(\$6,000)
(\$13,200)	(\$13,200)	FINANCE	(\$13,590)	(\$13,990)	(\$14,400)	(\$14,600)
<b>(\$93,770)</b>	<b>(\$170,210)</b>	<b>Total Governance, Admin, Risk Mgt, HR &amp; Finance</b>	<b>(\$92,420)</b>	<b>(\$88,790)</b>	<b>(\$91,400)</b>	<b>(\$93,050)</b>
		<b>TOURISM, LIBRARY &amp; COMMUNITY SERVICES</b>				
(\$1,500)	(\$4,700)	TOURISM	(\$3,540)	(\$3,580)	(\$3,620)	(\$3,782)
(\$52,234)	(\$52,234)	LIBRARY SERVICE	(\$35,105)	(\$35,640)	(\$36,260)	(\$36,900)
(\$175,100)	(\$175,100)	HACC & Home Modifications	(\$180,350)	(\$185,760)	(\$191,330)	(\$203,090)
(\$164,500)	(\$164,500)	Community Transport	(\$169,440)	(\$174,510)	(\$179,730)	(\$185,080)
\$0	(\$17,000)	ADHC	(\$18,000)	(\$19,000)	(\$20,000)	(\$21,000)
(\$12,000)	(\$46,500)	NRCP	(\$47,000)	(\$49,000)	(\$51,000)	(\$53,000)
(\$51,200)	(\$51,200)	MSO Services	(\$52,730)	(\$54,310)	(\$55,930)	(\$57,000)
(\$1,000)	(\$1,000)	Youth Week	(\$510)	(\$520)	(\$530)	(\$590)
(\$6,600)	(\$6,600)	Senior Citizens	(\$2,500)	(\$2,600)	(\$2,700)	(\$2,800)
\$0	(\$27,730)	South West Arts, Incl Other Misc Community Projects	\$0	\$0	\$0	\$0
<b>(\$464,134)</b>	<b>(\$546,564)</b>	<b>Total Tourism, Library &amp; Community Services</b>	<b>(\$509,175)</b>	<b>(\$524,920)</b>	<b>(\$541,100)</b>	<b>(\$563,242)</b>
		<b>ENGINEERING MGT &amp; FLEET SERVICES</b>				
(\$50,600)	(\$50,600)	ENGINEERING ADMINISTRATION	(\$52,110)	(\$53,670)	(\$55,270)	(\$57,150)
(\$3,451,000)	(\$3,451,000)	FLEET MANAGEMENT	(\$3,067,500)	(\$3,144,100)	(\$3,222,700)	(\$3,303,200)
<b>(\$3,501,600)</b>	<b>(\$3,501,600)</b>	<b>Total Engineering Mgt &amp; Fleet Services</b>	<b>(\$3,119,610)</b>	<b>(\$3,197,770)</b>	<b>(\$3,277,970)</b>	<b>(\$3,360,350)</b>
		<b>VARIOUS ANCILLARY ROAD WORKS</b>				
(\$850,000)	(\$850,000)	QUARRIES	(\$875,500)	(\$901,000)	(\$928,500)	(\$950,000)
(\$18,700)	(\$18,700)	ANCILLARY ROAD M'TCE WORKS	(\$19,250)	(\$19,810)	(\$20,400)	(\$21,860)
(\$60,000)	(\$120,000)	PRIVATE WORKS	(\$135,000)	(\$140,000)	(\$145,000)	(\$150,000)
<b>(\$928,700)</b>	<b>(\$988,700)</b>	<b>Total Various Ancillary Road Works</b>	<b>(\$1,029,750)</b>	<b>(\$1,060,810)</b>	<b>(\$1,093,900)</b>	<b>(\$1,121,860)</b>
		<b>ROAD INFRASTRUCTURE - COUNCIL FUNDED</b>				
(\$2,176,770)	(\$2,154,400)	FAG LOCAL ROADS	(\$2,154,400)	(\$2,154,400)	(\$2,154,000)	(\$2,154,000)
(\$50,000)	(\$50,000)	K & G - CAPITAL CONTRIBUTIONS	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
<b>(\$2,226,770)</b>	<b>(\$2,204,400)</b>	<b>Total Council Funded Road Works</b>	<b>(\$2,179,400)</b>	<b>(\$2,179,400)</b>	<b>(\$2,179,000)</b>	<b>(\$2,179,000)</b>
		<b>ROAD INFRASTRUCTURE - EXTERNALLY FUNDED</b>				
(\$568,000)	(\$568,000)	RMS - ROAD M'TCE COUNCIL CONTRACT	(\$583,000)	(\$599,320)	(\$616,100)	(\$620,000)
(\$1,340,000)	(\$1,340,000)	RMS - SPECIAL WORKS ORDERS	(\$2,510,300)	(\$1,510,600)	(\$1,510,910)	(\$1,511,230)
(\$1,828,100)	(\$1,710,400)	REGIONAL ROADS BLOCK GRANT	(\$1,640,000)	(\$1,770,000)	(\$1,780,000)	(\$1,830,000)
(\$1,438,000)	(\$1,438,000)	R2R & OTHER RD CAPITAL WORKS	(\$2,463,000)	(\$1,438,000)	(\$1,438,000)	(\$1,456,000)
<b>(\$5,174,100)</b>	<b>(\$5,056,400)</b>	<b>Total Externally Funded Road Works</b>	<b>(\$7,196,300)</b>	<b>(\$5,317,920)</b>	<b>(\$5,345,010)</b>	<b>(\$5,417,230)</b>



Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES			
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
		<b>ENVIRONMENTAL SERVICES</b>				
(\$31,000)	(\$31,000)	RUBBISH TIPS - GATE FEES & SALES	(\$31,930)	(\$32,880)	(\$33,860)	(\$33,594)
(\$289,800)	(\$289,800)	RUBBISH TIPS - ANNUAL FEES, INCLUDING DWM	(\$318,230)	(\$349,460)	(\$359,920)	(\$360,670)
\$0	(\$443,875)	FLOOD MITIGATION	\$0	\$0	\$0	\$0
<b>(\$320,800)</b>	<b>(\$764,675)</b>	<b>Total Environmental Services</b>	<b>(\$350,160)</b>	<b>(\$382,340)</b>	<b>(\$393,780)</b>	<b>(\$394,264)</b>
		<b>RECREATION SERVICES</b>				
(\$12,900)	(\$12,900)	SWIMMING POOLS	(\$13,280)	(\$13,670)	(\$14,070)	(\$15,380)
<b>(\$12,900)</b>	<b>(\$12,900)</b>	<b>Total Recreation Services</b>	<b>(\$13,280)</b>	<b>(\$13,670)</b>	<b>(\$14,070)</b>	<b>(\$15,380)</b>
		<b>EMERGENCIES SERVICES</b>				
(\$152,478)	(\$180,726)	RURAL FIRE SERVICE	(\$124,360)	(\$128,090)	(\$131,930)	(\$222,000)
<b>(\$152,478)</b>	<b>(\$180,726)</b>	<b>Total Emergencies Services</b>	<b>(\$124,360)</b>	<b>(\$128,090)</b>	<b>(\$131,930)</b>	<b>(\$222,000)</b>
		<b>PLANNING, BUILDING HEALTH &amp; OTHER SERVICES</b>				
(\$48,200)	(\$48,200)	PLANNING & BUILDING CONTROL	(\$134,620)	(\$128,930)	(\$119,420)	(\$110,450)
(\$55,800)	(\$55,800)	HEALTH SERVICES	(\$56,350)	(\$56,920)	(\$57,500)	(\$57,790)
(\$38,800)	(\$38,800)	COMMERCIAL PROPERTIES	(\$29,950)	(\$31,140)	(\$32,360)	(\$34,140)
(\$48,800)	(\$50,000)	NOXIOUS PLANT CONTROL	(\$50,260)	(\$51,750)	(\$53,280)	(\$54,840)
(\$4,050)	(\$6,550)	ANIMAL CONTROL	(\$4,150)	(\$4,250)	(\$4,350)	(\$6,220)
(\$14,300)	(\$14,300)	CEMETERIES	(\$14,720)	(\$15,160)	(\$15,610)	(\$16,000)
<b>(\$209,950)</b>	<b>(\$213,650)</b>	<b>Total Planning, Building, Health &amp; Other Services</b>	<b>(\$290,050)</b>	<b>(\$288,150)</b>	<b>(\$282,520)</b>	<b>(\$279,440)</b>
		<b>COUNCIL BUILDINGS</b>				
\$0	(\$29,070)	PUBLIC HALLS - MISC REVENUE	\$0	\$0	\$0	\$0
(\$55,000)	(\$55,000)	DWELLINGS RENTS	(\$55,820)	(\$56,650)	(\$57,490)	(\$58,600)
<b>(\$55,000)</b>	<b>(\$84,070)</b>	<b>Total Council Buildings</b>	<b>(\$55,820)</b>	<b>(\$56,650)</b>	<b>(\$57,490)</b>	<b>(\$58,600)</b>
		<b>CARAVAN PARKS</b>				
(\$337,700)	(\$337,700)	HILLSTON CARAVAN PARK	(\$347,820)	(\$358,230)	(\$368,950)	(\$385,380)
(\$22,400)	(\$22,400)	GOOLGOWI CARAVAN PARK	(\$23,060)	(\$23,740)	(\$24,430)	(\$27,040)
(\$11,200)	(\$11,200)	RANKINS SPRINGS CARAVAN PARK	(\$11,530)	(\$11,870)	(\$12,220)	(\$12,800)
<b>(\$371,300)</b>	<b>(\$371,300)</b>	<b>Total Caravan Parks</b>	<b>(\$382,410)</b>	<b>(\$393,840)</b>	<b>(\$405,600)</b>	<b>(\$425,220)</b>
<b>(\$13,511,502)</b>	<b>(\$14,095,195)</b>	<b>SUB TOTAL</b>	<b>(\$15,342,735)</b>	<b>(\$13,632,350)</b>	<b>(\$13,813,770)</b>	<b>(\$14,129,636)</b>
(\$3,132,150)	(\$3,132,150)	INCOME FROM GENERAL RATES	(\$3,186,197)	(\$3,262,569)	(\$3,340,766)	(\$3,420,832)
(\$2,511,600)	(\$2,774,279)	INCOME FAG - GENERAL COMPONENT	(\$2,774,280)	(\$2,774,280)	(\$2,774,280)	(\$2,774,280)
(\$354,800)	(\$354,800)	INTEREST ON IBD'S & INTERNAL LOANS	(\$341,557)	(\$338,605)	(\$335,410)	(\$340,710)
(\$120,000)	(\$120,000)	DIESEL FUEL REBATE	(\$123,600)	(\$127,300)	(\$131,110)	(\$134,000)
\$0	\$0	INCOME FROM PROPERTY SALES	\$0	\$0	\$0	\$0
(\$740,373)	(\$933,192)	INCOME FROM RESERVE FUNDS	(\$424,500)	(\$590,500)	(\$190,000)	\$0
(\$180,000)	(\$180,000)	INCOME FROM NEW LOANS	(\$500,000)	(\$700,000)	(\$100,000)	(\$100,000)
\$0	(\$164,483)	CARRY OVER UNSPENT CAPITAL WORKS PREVIOUS YRS	\$0	\$0	\$0	\$0
\$0	(\$42,667)	CARRY OVER - UNSPENT GRANT FUNDS	(\$423,875)	\$0	\$0	\$0
<b>(\$20,550,425)</b>	<b>(\$21,796,766)</b>	<b>GRAND TOTAL - GENERAL FUND</b>	<b>(\$23,116,744)</b>	<b>(\$21,425,604)</b>	<b>(\$20,685,336)</b>	<b>(\$20,899,458)</b>
		<b>S/Be - Revenue All Sources</b>	<b>(\$23,116,744)</b>			
<b>\$20,550,425</b>	<b>\$21,796,766</b>	<b>Var</b>	<b>\$0</b>			

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES			
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
		<b>SUMMARY</b>				
<b>(\$20,550,425)</b>	<b>(\$21,796,766)</b>	<b>Total Revenue - All Sources - From Summary</b>	<b>(\$23,116,744)</b>	<b>(\$21,425,604)</b>	<b>(\$20,685,336)</b>	<b>(\$20,899,458)</b>
<b>\$21,838,070</b>	<b>\$23,050,639</b>	<b>Total Expenses - Incl Capital &amp; Loan Principal</b>	<b>\$24,300,173</b>	<b>\$23,041,665</b>	<b>\$21,841,437</b>	<b>\$23,401,634</b>
<b>(\$1,300,000)</b>	<b>(\$1,300,000)</b>	<b>Add Back Non Cash Depn Charge on Plant</b>	<b>(\$1,258,300)</b>	<b>(\$1,289,700)</b>	<b>(\$1,322,000)</b>	<b>(\$1,355,000)</b>
<b>\$20,538,070</b>	<b>\$21,750,639</b>	<b>Sub Total - Net Costs After Depn Write Back</b>	<b>\$23,041,873</b>	<b>\$21,751,965</b>	<b>\$20,519,437</b>	<b>\$22,046,634</b>
<b>(\$12,355)</b>	<b>(\$46,127)</b>	<b>Estimated (Surplus) / Deficit</b>	<b>(\$74,871)</b>	<b>\$326,362</b>	<b>(\$165,898)</b>	<b>\$1,147,177</b>
<b>(\$12,355)</b>	<b>(\$46,127)</b>	<b>S/Be</b>				
<b>\$0</b>	<b>\$0</b>	<b>Var</b>				

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>GENERAL MANAGEMENT</b>				
				Inflation Indexation %	2.50%	2.50%	2.50%
\$207,000	\$207,000	1000-2000	General Managers Package + OnCosts	\$227,894	\$233,591	\$239,431	\$245,417
\$5,654	\$5,654	1000-2003	General Managers Travelling Expenses	\$5,820	\$5,990	\$6,160	\$6,530
\$514	\$514	1010-2120	Mobile Phone Costs General Manager	\$520	\$530	\$540	\$590
<b>\$213,168</b>	<b>\$213,168</b>		<b>GENERAL MANAGEMENT</b>	<b>\$234,234</b>	<b>\$240,111</b>	<b>\$246,131</b>	<b>\$252,537</b>
			<b>COUNCIL &amp; COUNCILLORS</b>				
\$14,100	\$14,100	1100-2060	Mayoral Allowance	\$14,450	\$14,950	\$15,390	\$16,860
\$87,300	\$87,300	1100-2065	Members Fees Section 29A	\$89,480	\$92,600	\$95,370	\$103,760
\$17,500	\$17,500	1100-2070	Travelling Allowances	\$18,000	\$18,560	\$19,110	\$22,150
\$12,000	\$12,000	1110-2070	Delegates Expenses Councillors	\$14,000	\$12,730	\$13,110	\$17,400
\$4,000	\$4,000	1130-2070 & 2071	Subsistence Exps & Members Lunches	\$5,700	\$4,240	\$4,360	\$5,220
\$3,500	\$3,500	1140-2070	Members Training	\$1,000	\$3,500	\$5,000	\$3,500
\$3,000	\$3,000	1135-2070	Exps Annual Shire Inspection Tour	\$3,500	\$0	\$3,100	\$0
<b>\$141,400</b>	<b>\$141,400</b>		<b>COUNCIL &amp; COUNCILLORS</b>	<b>\$146,130</b>	<b>\$146,580</b>	<b>\$155,440</b>	<b>\$168,890</b>
			<b>CIVIC BUSINESS</b>				
\$18,300	\$18,300	1210-2115	Subscription to LGNSW Association	\$18,500	\$19,400	\$19,980	\$20,430
\$10,400	\$10,400	1220-2115	Membership of Other Organisations	\$6,275	\$11,030	\$11,360	\$11,600
\$1,600	\$1,600	1230-2070	Conference/Meeting Hosting Exp	\$500	\$1,680	\$1,730	\$1,880
\$4,000	\$4,000	1235-2070	Staff Delegates Expenses	\$7,500	\$4,240	\$4,360	\$6,280
\$500	\$500	1240-2070	Council Logo Giftware	\$0	\$500	\$500	\$500
\$2,000	\$2,000	1250-2070	Official Functions Expenses	\$2,200	\$2,120	\$2,180	\$3,180
\$6,168	\$6,168	1260-2070	Contribution to RAMROC	\$6,575	\$6,540	\$6,730	\$6,850
\$6,000	\$6,000	1270-2070	CSC Scholarship Bursary	\$6,000	\$6,500	\$6,500	\$7,000
\$26,500	\$26,500	1280-2075	Sec 356 Donations & Community Grants	\$24,000	\$28,100	\$28,940	\$29,000
\$1,500	\$5,500	1285-2075	Use of Equipment by Community Groups	\$5,400	\$1,580	\$1,620	\$1,710
\$500	\$500	1286-2075	IP&R Community Consultations Etc	\$1,500	\$500	\$2,000	\$2,100
<b>\$77,468</b>	<b>\$81,468</b>		<b>CIVIC BUSINESS</b>	<b>\$78,450</b>	<b>\$82,190</b>	<b>\$85,900</b>	<b>\$90,530</b>
			<b>ELECTIONS</b>				
\$0	\$0	1300-2080	Elections, Rolls, Wards, Etc	\$8,700	\$43,000	\$4,200	\$0
<b>\$0</b>	<b>\$0</b>		<b>ELECTIONS</b>	<b>\$8,700</b>	<b>\$43,000</b>	<b>\$4,200</b>	<b>\$0</b>
<b>\$432,036</b>	<b>\$436,036</b>		<b>GRAND TOTAL GOVERNANCE</b>	<b>\$467,514</b>	<b>\$511,881</b>	<b>\$491,671</b>	<b>\$511,957</b>
			<b>ADMINISTRATION SUPPORT</b>				
(\$6,000)	(\$6,000)	1410-1065	Section 603 Certificates	(\$6,500)	(\$6,360)	(\$6,550)	(\$6,750)
(\$15,000)	(\$15,000)	1425-1260	Sundry Administration Income	(\$21,300)	(\$15,910)	(\$16,380)	(\$16,860)
(\$1,542)	(\$1,542)	1430-1360	Staff Contribution to Uniforms	(\$1,580)	(\$1,620)	(\$1,660)	(\$1,700)
(\$1,028)	(\$1,028)	1430-1375	Contrib. Staff to Phones Expenses	(\$1,050)	(\$1,080)	(\$1,110)	(\$1,140)
(\$10,000)	(\$1,785)	1460-1505	Contrib. Senior Mgt Admin Travel Cost	\$0	\$0	\$0	\$0
\$0	(\$5,275)	1470-1260	Australia Post Office Sales	\$0	\$0	\$0	\$0
<b>(\$33,570)</b>	<b>(\$30,630)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$30,430)</b>	<b>(\$24,970)</b>	<b>(\$25,700)</b>	<b>(\$26,450)</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY		ESTIMATED (REVENUE) / EXPENSES			
				Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
				Y1	Y2	Y3	Y4
\$4,600	\$4,600	1450-2025	Admin Legal Expenses	\$5,000	\$4,870	\$5,010	\$5,140
\$5,600	\$5,600	1450-2030	Advertising	\$6,150	\$5,930	\$6,100	\$6,280
\$11,000	\$11,000	1450-2100	Postage	\$14,500	\$11,660	\$12,000	\$15,750
\$25,600	\$25,600	1450-2105	Printing & Stationery	\$26,240	\$27,150	\$27,960	\$31,960
\$2,000	\$2,000	1450-2115	Subscriptions	\$2,800	\$2,120	\$2,180	\$2,850
\$35,800	\$35,800	1450-2120	Telephone Rents & Charges	\$35,800	\$37,970	\$39,100	\$39,940
\$8,700	\$8,700	1450-2310	Sundry Office Expenses	\$10,125	\$9,220	\$9,490	\$13,910
\$7,000	\$7,000	1450-2330	Office Equipment Maintenance	\$14,000	\$7,420	\$7,640	\$8,560
\$540,000	\$540,000	1460-2000	Admin Staff Salaries, Incl On Costs	\$540,000	\$553,500	\$567,340	\$581,520
\$9,200	\$2,200	1460-2003	Admin Staff Travelling Expenses	\$2,200	\$9,750	\$10,040	\$13,000
\$11,500	\$11,500	1460-2009	Corporate Uniform Expenses	\$11,000	\$12,190	\$12,550	\$8,970
\$2,000	\$4,000	1500-2330	Records Management System Maint	\$1,100	\$2,120	\$2,180	\$4,170
\$0	\$6,520	1470-2000	Goolgowi Postal Service	\$0	\$0	\$0	\$0
\$0	\$0	1490-2910	Depreciation Furn & Fittings	\$0	\$0	\$0	\$0
\$0	\$0	1490-2970	Depreciation Office Equipment	\$0	\$0	\$0	\$0
<b>\$663,000</b>	<b>\$664,520</b>		<b>ADMINISTRATION SUPPORT</b>	<b>\$668,915</b>	<b>\$683,900</b>	<b>\$701,590</b>	<b>\$732,050</b>
			<b>RISK MANAGEMENT</b>				
(\$42,000)	(\$119,350)	1600-1140	Risk Mgt Perform Bonuses	(\$43,260)	(\$44,550)	(\$45,880)	(\$46,000)
<b>(\$42,000)</b>	<b>(\$119,350)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$43,260)</b>	<b>(\$44,550)</b>	<b>(\$45,880)</b>	<b>(\$46,000)</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>RISK MANAGEMENT &amp; HR</b>				
\$139,476	\$139,476	1600-2000	Risk Mgt Staff & HR Salary, Incl On Costs	\$161,390	\$162,000	\$166,540	\$171,200
\$0	\$0	1600-2336	OHS Consultant	\$0	\$0	\$0	\$0
\$2,700	\$2,700	1600-2337	Signs as remote supervision	\$2,780	\$2,860	\$2,940	\$3,210
\$3,000	\$3,000	1600-2338	Risk Management Software	\$3,090	\$3,180	\$3,270	\$6,180
\$1,500	\$1,500	1600-2339	Risk Inspections	\$1,540	\$1,580	\$1,620	\$2,020
\$500	\$500	1600-2340	Staff Drug Testing	\$5,000	\$3,000	\$1,500	\$1,500
\$500	\$500	1600-2341	Risk Mitigation	\$500	\$500	\$500	\$500
\$8,700	\$8,700	1600-2342	OHS Expenses	\$8,960	\$11,290	\$9,490	\$10,100
\$10,000	\$10,000	1600-2344	Business Continuity Plan	\$0	\$0	\$0	\$0
<b>\$166,376</b>	<b>\$166,376</b>		<b>RISK MANAGEMENT &amp; HR</b>	<b>\$183,260</b>	<b>\$184,410</b>	<b>\$185,860</b>	<b>\$194,710</b>
			<b>HR &amp; TRAINING PROGRAMS</b>				
(\$2,500)	(\$4,530)	1710-1400	Existing Worker Traineeship	(\$2,570)	(\$2,640)	(\$2,710)	(\$3,000)
(\$2,500)	(\$2,500)	1711-1400	Targeted Traineeship Program	(\$2,570)	(\$2,640)	(\$2,710)	(\$3,000)
<b>(\$5,000)</b>	<b>(\$7,030)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$5,140)</b>	<b>(\$5,280)</b>	<b>(\$5,420)</b>	<b>(\$6,000)</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>HR EXPENSES</b>				
\$15,000	\$15,000	1725-2000	Interview Expenses	\$30,400	\$10,760	\$11,080	\$11,410
\$4,600	\$4,600	1730-2000	Staff Medical Examinations	\$4,730	\$4,870	\$5,010	\$5,340
\$25,600	\$25,600	1735-2000	HR Job Advertising	\$26,360	\$27,150	\$27,960	\$28,800
\$6,100	\$6,100	1735-2001	Staff Removal Expenses	\$6,280	\$6,460	\$6,650	\$6,850
			<b>Staff Training Expenses</b>				
\$3,500	\$3,500	1750-2010	GM and Directors	\$3,600	\$3,700	\$3,810	\$4,000
\$3,700	\$3,700	1750-2011	Planning & Environment	\$6,700	\$5,700	\$6,000	\$5,600
\$80,000	\$80,000	1750-2012	Operations	\$82,400	\$87,380	\$87,410	\$90,000
\$6,600	\$6,600	1750-2013	Finance	\$6,790	\$6,990	\$7,190	\$7,720
\$3,000	\$3,000	1750-2014	Administration	\$3,090	\$3,180	\$3,270	\$5,340
\$40,000	\$40,000	1750-2015	HR & Risk	\$41,200	\$42,430	\$43,700	\$45,020
\$13,100	\$13,100	1711-1400	Targeted Traineeship Program / Apprentice Wages	\$13,490	\$13,890	\$14,300	\$14,720
<b>\$201,200</b>	<b>\$201,200</b>		<b>HR &amp; TRAINING PROGRAMS</b>	<b>\$225,040</b>	<b>\$212,510</b>	<b>\$216,380</b>	<b>\$224,800</b>
			<b>ECONOMIC DEVELOPMENT</b>				
\$3,000	\$3,000	1800-2075	Economic & Ind Devel Promotion Expenses	\$3,090	\$3,180	\$3,270	\$3,500
<b>\$3,000</b>	<b>\$3,000</b>		<b>ECONOMIC DEVELOPMENT</b>	<b>\$3,090</b>	<b>\$3,180</b>	<b>\$3,270</b>	<b>\$3,500</b>
			<b>TOURISM SERVICES</b>				
\$0	\$0	1915-1400	Birds of the Bush Sundry Income	\$0	\$0	\$0	\$0
(\$1,500)	(\$1,500)	1930-1260	Tourism Miscellaneous Sales	(\$1,540)	(\$1,580)	(\$1,620)	(\$1,782)
\$0	(\$1,200)	1930-1480	Tourism Guide Advertising / Sponsorship	\$0	\$0	\$0	\$0
\$0	(\$2,000)	1930-1506	Tourism Contribution to Travel Costs	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
<b>(\$1,500)</b>	<b>(\$4,700)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$3,540)</b>	<b>(\$3,580)</b>	<b>(\$3,620)</b>	<b>(\$3,782)</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>TOURISM</b>				
\$96,490	\$96,490	1950-2000	CDO Salaries, Incl On Costs	\$99,380	\$102,360	\$105,430	\$106,000
\$15,000	\$15,000	1950-2003	Tourism Travelling Expenses	\$15,450	\$15,910	\$16,380	\$17,190
\$2,800	\$2,800	1950-2030	Tourism Advertising	\$2,880	\$2,960	\$3,040	\$3,100
\$5,230	\$5,230	1950-2075	Tourism Contributions Other Orgs	\$3,923	\$4,000	\$4,120	\$5,940
\$500	\$500	1950-2120	Tourism Mobile Phones	\$510	\$520	\$530	\$590
\$5,000	\$5,000	1950-2125	Australia Day	\$5,150	\$6,500	\$6,690	\$7,100
			<b>Tourism Operating Expenses</b>				
\$1,500	\$1,500	1950-2131	Tourism - Sundry Expenses	\$1,230	\$1,260	\$1,290	\$1,430
\$1,000	\$1,000	1950-2132	Tourism - Photography	\$1,030	\$1,060	\$1,090	\$1,190
\$1,500	\$1,500	1950-2133	Tourism - Souvenirs	\$2,500	\$2,500	\$2,570	\$2,380
\$3,000	\$3,000	1950-2134	Tourism - Development Support/Conferences	\$3,090	\$3,180	\$3,270	\$5,940
\$8,000	\$8,000	1950-2136	Tourism - Brochures	\$8,240	\$8,480	\$8,730	\$3,750
\$2,500	\$2,500	1950-2138	Tourism - Travel Shows/Exhibitions	\$2,570	\$2,640	\$2,710	\$4,990
\$3,500	\$3,500	1950-2139	Tourism - Kidman Way Committee Membership	\$3,600	\$3,700	\$3,810	\$4,440
\$1,000	\$1,000	1950-2140	Tourism - General Workshop Expenditure	\$1,030	\$1,060	\$1,090	\$1,110
\$1,000	\$1,000	1950-2141	Tourism - International Women's Day	\$1,030	\$1,060	\$1,090	\$1,110
\$1,500	\$1,500	1950-2142	Tourism - Visitor Centre	\$1,540	\$1,580	\$1,620	\$1,750
\$0	\$0	1950-2143	Tourism- Birds of the Bush	\$0	\$0	\$0	\$0
\$300	\$300	1950-2144	Tourism -Community Development	\$300	\$300	\$300	\$300
	\$0	4633-2915-50	Depreciation -Tourism Signs				
\$7,000	\$7,000		<b>Capital - Per Separate Listing</b>	\$8,000	\$8,000	\$8,200	\$8,600
<b>\$156,820</b>	<b>\$156,820</b>		<b>TOURISM SERVICES</b>	<b>\$161,453</b>	<b>\$167,070</b>	<b>\$171,960</b>	<b>\$176,910</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
		<b>2000-0003</b>	<b>RATE REVENUE</b>	<b>Indexation</b>	2.40%	2.40%	2.40%
(\$397,750)	(\$397,750)	2000-1000	General Rates - RESIDENTIAL	(\$407,897)	(\$417,687)	(\$427,711)	(\$437,976)
(\$2,535,000)	(\$2,535,000)	2000-1001	General Rates - FARMLAND	(\$2,572,257)	(\$2,633,991)	(\$2,697,207)	(\$2,761,940)
(\$216,100)	(\$216,100)	2000-1002	General Rates - BUSINESS	(\$223,253)	(\$228,611)	(\$234,098)	(\$239,716)
\$32,000	\$32,000	2000-1410	Pensioner Rates Abandoned	\$32,960	\$33,940	\$34,950	\$36,000
(\$15,300)	(\$15,300)	2000-1027	Pensioner Rates Subsidy	(\$15,750)	(\$16,220)	(\$16,700)	(\$17,200)
<b>(\$3,132,150)</b>	<b>(\$3,132,150)</b>		<b>Sub Total Net General Rates</b>	<b>(\$3,186,197)</b>	<b>(\$3,262,569)</b>	<b>(\$3,340,766)</b>	<b>(\$3,420,832)</b>
(\$12,200)	(\$12,200)	2000-1200	Interest & Extra charges	(\$12,560)	(\$12,930)	(\$13,310)	(\$14,250)
(\$198,640)	(\$216,050)	2000-1210	Interest on Investments (Say \$7Mil X 2.70% X 12 Mths)	(\$189,000)	(\$189,000)	(\$189,000)	(\$189,000)
(\$136,660)	(\$119,250)	2000-1214	Interest Water & Sewer Internal Loans Raised 13/14	(\$132,487)	(\$128,945)	(\$125,150)	(\$128,910)
			<b>Interest Water &amp; Sewer Internal Loans Raised 14/15</b>	<b>Subject to these Internal Loans being raised</b>			
(\$2,500)	(\$2,500)	2000-1211	Interest on Debtors	(\$2,570)	(\$2,640)	(\$2,710)	(\$2,970)
\$2,000	\$2,000	2000-1212	Debtors Write Offs	\$2,060	\$2,120	\$2,180	2380
(\$6,800)	(\$6,800)	2000-1213	Interest General Bank Account	(\$7,000)	(\$7,210)	(\$7,420)	(\$7,960)
<b>(\$354,800)</b>	<b>(\$354,800)</b>		<b>Sub Total Interest on IBD's &amp; Internal Loans</b>	<b>(\$341,557)</b>	<b>(\$338,605)</b>	<b>(\$335,410)</b>	<b>(\$340,710)</b>
(\$2,511,600)	(\$2,774,279)	2000-1405	Grant FAG General Component	(\$2,774,280)	(\$2,774,280)	(\$2,774,280)	(\$2,774,280)
<b>(\$5,998,550)</b>	<b>(\$6,261,229)</b>		<b>Sub Total Revenue</b>	<b>(\$6,302,034)</b>	<b>(\$6,375,454)</b>	<b>(\$6,450,456)</b>	<b>(\$6,535,822)</b>
		<b>2010-0003</b>	<b>OTHER GENERAL PURPOSE</b>				
(\$120,000)	(\$120,000)	2010-1255	Diesel Fuel Rebate	(\$123,600)	(\$127,300)	(\$131,110)	(\$134,000)
<b>(\$120,000)</b>	<b>(\$120,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$123,600)</b>	<b>(\$127,300)</b>	<b>(\$131,110)</b>	<b>(\$134,000)</b>
		<b>2010-0003</b>	<b>FINANCE OPERATIONS</b>				
(\$13,200)	(\$13,200)	2010-1255	Contrib. DCS Travel Costs	(\$13,590)	(\$13,990)	(\$14,400)	(\$14,600)
<b>(\$13,200)</b>	<b>(\$13,200)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$13,590)</b>	<b>(\$13,990)</b>	<b>(\$14,400)</b>	<b>(\$14,600)</b>



Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
		<b>FINANCE OPERATIONS</b>					
			Salary Indexation	2.50%	2.50%	2.50%	
\$506,314	\$507,540	2050-2000	Finance Salaries, Incl On Costs	\$533,232	\$546,563	\$560,227	\$574,233
\$18,000	\$18,000	2050-2003	Finance Staff Travel	\$18,540	\$19,090	\$19,660	\$20,250
\$12,400	\$12,400	2050-2007	FBT Expenses	\$12,770	\$13,150	\$13,540	\$13,950
\$1,000	\$1,000	2050-2008	Various Finance Office Expenses	\$1,030	\$1,060	\$1,090	\$1,120
\$27,600	\$27,600	2050-2020	Audit Fees	\$28,420	\$29,270	\$30,140	\$32,070
\$2,000	\$2,000	2050-2035	Bad and Doubtful Debts	\$2,060	\$2,120	\$2,180	\$3,690
\$10,000	\$10,000	2050-2040	Bank Charges	\$10,300	\$10,600	\$10,910	\$11,240
\$6,600	\$6,600	2050-2115	Finance Subscriptions & Publications	\$6,790	\$6,990	\$7,190	\$7,720
\$20,000	\$20,000	2050-2135	Valuation Fees Valuer General	\$20,600	\$21,210	\$21,840	\$22,500
\$10,000	\$10,000	2060-2310	Exps Sale of Land for Unpaid Rates	\$3,000	\$3,000	\$11,000	\$4,000
\$34,000	\$66,000		<b>Capital - Office Equipment, Including IT</b>	\$48,000	\$49,000	\$43,500	\$55,000
\$8,000	\$8,000		<b>Capital - Office Furniture, Including HDO</b>	\$8,000	\$5,000	\$6,000	\$6,000
<b>\$655,914</b>	<b>\$689,140</b>		<b>Total Finance Expenditure</b>	<b>\$692,742</b>	<b>\$707,053</b>	<b>\$727,277</b>	<b>\$751,773</b>
			<b>INTEREST PAYMENTS ON LOANS</b>				
			<b>Current Loans - Interest Payments</b>				
\$20,166	\$20,166		Loan No 132 - Const Library/RTC	\$15,870	\$11,038	\$6,047	\$1,038
\$13,408	\$13,408		Loan No 134 - Levee Bank & High Street	\$8,580	\$3,392	\$0	\$0
\$17,127	\$17,127		Loan No 200 - Finalise High St (\$500K/10Yrs)	\$13,668	\$9,869	\$5,836	\$1,566
\$48,440	\$48,440		Loan No 201 - \$890K G/F Various	\$42,528	\$36,168	\$29,327	\$21,969
			<b>New Loans - Interest Payments</b>				
\$5,600	\$5,600		14/15 - Lachlan St Levee \$80,000 (10 Yrs @ 5%)	\$3,682	\$3,348	\$3,997	\$2,629
\$7,000	\$7,000		14/15 - Stormwater \$100K (10Yrs @ 5%)	\$0	\$0	\$0	\$0
\$0	\$0		15/16 - Stormwater \$100K (10Yrs @ 5%)	\$0	\$0	\$0	\$0
\$0	\$0		15/16 - Hillston Pool (\$400K- 10yrs @5%)	\$20,000	\$18,410	\$16,740	\$14,987
\$0	\$0		16/17 - Hillston Pool (\$600K- 10yrs @ 5%)	\$0	\$30,000	\$27,615	\$25,110
<b>\$111,741</b>	<b>\$111,741</b>	<b>2050-0003</b>	<b>TOTAL INTEREST ON LOANS</b>	<b>\$104,327</b>	<b>\$112,225</b>	<b>\$89,564</b>	<b>\$67,300</b>
			<b>PRINCIPAL REPAYMENT ON LOANS</b>				
			<b>Current Loans - Principal Payments</b>				
\$64,558	\$64,558		Loan No 132 - Const Library/RTC	\$68,855	\$73,687	\$78,678	\$41,324
\$64,527	\$64,527		Loan No 134 - Levee Bank & High Street	\$69,355	\$74,122	\$0	\$0
\$49,870	\$49,870		Loan No 135/200 -High St (\$500K/10Yrs)	\$53,330	\$57,128	\$61,161	\$45,847
\$78,148	\$78,148		Loan No 201 - \$890K G/F Various	\$84,060	\$90,420	\$97,261	\$104,619
			<b>Principal on Proposed New Loans To Be Raised</b>				
\$5,790	\$5,790		14/15 - Lachlan St Levee \$80,000 (10 Yrs @ 5%)	\$6,195	\$6,629	\$7,012	\$7,362
\$7,238	\$7,238		14/15 - Stormwater \$100K (10Yrs @ 5%)	\$0	\$0	\$0	\$0
\$0	\$0		15/16 - Stormwater \$100K (10Yrs @ 5%)	\$0	\$0	\$0	\$0
\$0	\$0		15/16 - Hillston Pool (\$400K- 10yrs @5%)	\$31,802	\$33,392	\$35,062	\$36,815
\$0	\$0		16/17 - Hillston Pool (\$600K- 10yrs @ 5%)	\$0	\$47,703	\$50,088	\$52,592
<b>\$270,131</b>	<b>\$270,131</b>		<b>TOTAL PRINCIPAL ON LOANS</b>	<b>\$313,596</b>	<b>\$383,080</b>	<b>\$329,261</b>	<b>\$288,559</b>
		<b>2070-0003</b>	<b>LAND &amp; PROPERTY SALES</b>				
\$0	\$0	2070-1900	Sale Council Premises Goolgowi	\$0	\$0	\$0	\$0
\$0	\$0	2070-1902	Sale Real Estate	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>		<b>LAND &amp; PROPERTY SALES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>EMPLOYEES LEAVE ENTITLEMENTS</b>				
			Indexation	2.50%	2.50%	2.50%	
\$112,600	\$112,600	2100-2004	Operations Employee Sick Leave	\$161,530	\$165,568	\$169,707	\$173,950
\$188,700	\$188,700	2105-2004	Operations Employee Annual Leave	\$215,373	\$220,757	\$226,276	\$231,933
\$103,800	\$103,800	2115-2004	Operations Employees LSL	\$118,455	\$121,416	\$124,452	\$127,563
\$95,200	\$95,200	2120-2004	Operations Public Holidays	\$98,050	\$100,501	\$103,014	\$105,589
\$95,300	\$95,300	2130-2004	Indoor Staff Sick Leave	\$136,105	\$139,508	\$142,995	\$146,570
\$190,700	\$190,700	2135-2004	Indoor Staff Annual Leave	\$181,473	\$186,010	\$190,660	\$195,427
\$107,500	\$107,500	2145-2004	Indoor Staff Long Service Leave	\$99,810	\$102,305	\$104,863	\$107,484
<b>\$893,800</b>	<b>\$893,800</b>		<b>EMPLOYEES LEAVE ENTITLEMENTS</b>	<b>\$1,010,796</b>	<b>\$1,036,066</b>	<b>\$1,061,968</b>	<b>\$1,088,517</b>
			<b>SUPERANNUATION</b>				
			Super Indexation	2.50%	2.50%	2.50%	
\$570,674	\$570,674	2160-2010	Superannuation Council Contribution	\$570,000	\$584,250	\$598,856	\$613,828
<b>\$570,674</b>	<b>\$570,674</b>		<b>SUPERANNUATION</b>	<b>\$570,000</b>	<b>\$584,250</b>	<b>\$598,856</b>	<b>\$613,828</b>
			<b>OVERHEAD RECOVERIES</b>				
(\$2,150,000)	(\$2,090,000)	2170-1360	ON COST RECOVERIES CONTROL	(\$1,900,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
<b>(\$2,150,000)</b>	<b>(\$2,090,000)</b>		<b>OVERHEAD RECOVERIES</b>	<b>(\$1,900,000)</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>	<b>(\$2,000,000)</b>
			<b>T'FERS FROM RESERVES, CARRYOVERS &amp; UNSPENT GRANTS</b>				
(\$440,373)	(\$440,373)		<b>From Plant Reserve</b>	(\$120,000)	\$0	\$0	\$0
			<b>From Furniture Reserve</b>	(\$8,000)	\$0	\$0	\$0
(\$300,000)	(\$492,819)		<b>From Building Reserve</b>				
\$0	\$0		New Dwelling Hillston (2016/17)	\$0	(\$320,000)	\$0	\$0
		6	Land Subdivisions (Residential & Industrial)	(\$200,000)	(\$250,000)	(\$100,000)	
			Hillston Caravan Park - Part Funding 15/16 for New Cabins	(\$50,000)	\$0	\$0	\$0
			<b>From Caravan Park Reserve</b>				
		5	Hillston Caravan Park - Part Funding 15/16 for New Cabins	(\$40,000)	(\$10,000)	(\$90,000)	\$0
			Rankins Springs Caravan Park	(\$3,000)	(\$4,500)	\$0	\$0
			Goolgowi Caravan Park	(\$3,500)	(\$6,000)	\$0	\$0
<b>(\$740,373)</b>	<b>(\$933,192)</b>		<b>Sub Total</b>	<b>(\$424,500)</b>	<b>(\$590,500)</b>	<b>(\$190,000)</b>	<b>\$0</b>
			<b>UNSPENT GRANTS - PREVIOUS YEARS (See G/L 2184-1000)</b>				
\$0	(\$2,764)		RFS - Building at Wallanthy	\$0	\$0	\$0	\$0
\$0	(\$6,486)		State Library - Library Revitalisation Grant	\$0	\$0	\$0	\$0
\$0	(\$10,000)		Rankins Springs Hall - Kitchen	\$0	\$0	\$0	\$0
\$0	(\$23,417)		Merriwagga Hall - Floor	\$0	\$0	\$0	\$0
			Hillston Levee Unspent Grant	(\$423,875)			
<b>\$0</b>	<b>(\$42,667)</b>		<b>Sub Total</b>	<b>(\$423,875)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>CARRY OVER - UNSPENT CAPITAL WORKS PREVIOUS YEARS (See G/L 2182-1005)</b>				
\$0	(\$164,483)		Per Resolution of Council	\$0	\$0	\$0	\$0
<b>(\$740,373)</b>	<b>(\$1,140,342)</b>		<b>T'FERS FROM RESERVES, CARRYOVERS &amp; UNSPENT GRANTS</b>	<b>(\$848,375)</b>	<b>(\$590,500)</b>	<b>(\$190,000)</b>	<b>\$0</b>
			<b>NEW LOAN FUNDS - 2015/16 TO 2024/25</b>				
		3	Swimming Pool Proposed New Loan Funds	(\$400,000)	(\$600,000)	\$0	\$0
(\$100,000)	(\$100,000)	2	Stormwater Drainage Proposed New Loan Funds	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
(\$80,000)	(\$80,000)	4	Lachlan St Levee Proposed New Loan Funds	\$0	\$0	\$0	\$0
<b>(\$180,000)</b>	<b>(\$180,000)</b>		<b>NEW LOAN FUNDS</b>	<b>(\$500,000)</b>	<b>(\$700,000)</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
		<b>2185-0003</b>	<b>EXPENDITURE TRANSFER TO RESERVES</b>				
\$150,000	\$150,000		To ELE Reserve	\$150,000	\$75,000	\$75,000	\$50,000
\$0	\$262,679		To Building Reserve	\$0	\$0	\$0	\$0
			To Hillston Caravan Park Reserve (Annual Surplus)	\$66,140	\$68,130	\$70,170	\$73,900
			Improvement Works (Staff) Dwellings	\$20,000	\$20,000	\$20,000	\$20,000
\$5,000	\$5,000		To Staff Training Reserve	\$5,000	\$5,000	\$5,000	\$5,000
<b>\$155,000</b>	<b>\$417,679</b>		<b>EXPENDITURE TRANSFER TO RESERVES</b>	<b>\$241,140</b>	<b>\$168,130</b>	<b>\$170,170</b>	<b>\$148,900</b>
			<b>IT SERVICES</b>				
\$99,500	\$99,500	2210-2300	IT Consultancy Services Flexible Solutions	\$102,480	\$105,550	\$108,710	\$110,000
\$36,200	\$43,740	2210-2310	IT Practical Maintenance & Support	\$37,280	\$38,390	\$39,540	\$40,380
\$85,200	\$85,200	2212-2310	IT Internet (IP Connect)	\$87,750	\$90,380	\$93,090	\$110,450
\$15,300	\$15,300	2220-2310	IT Equip Maint & Repairs	\$15,750	\$16,220	\$16,700	\$17,820
		2211-2310	<b>IT SOFTWARE LICENCES &amp; RENEWALS</b>				
\$13,400	\$13,400	Item - 0005	IT InfoXpert Software Maintenance	\$10,500	\$14,210	\$14,630	\$12,110
\$12,200	\$12,200	Item - 0010	IT AutoCAD	\$12,560	\$12,930	\$13,310	\$14,250
\$12,000	\$12,000	Item - 0015	IT MapInfo Licence and Upgrade	\$12,360	\$12,730	\$13,110	\$9,500
\$4,000	\$4,000	Item - 0020	HR Software and Licence	\$4,120	\$4,240	\$4,360	\$4,750
\$8,100	\$8,100	Item - 0025	IT Engineering Software Incl NAMS	\$8,340	\$8,590	\$8,840	\$9,500
\$8,600	\$1,060	Item - 0000	IT Software-HR Module	\$1,460	\$1,500	\$1,540	\$1,600
\$2,200	\$2,200	Item - 0045	IT i-Pad Recharging	\$2,220	\$2,320	\$2,380	\$2,570
\$6,600	\$6,600	Item - 0035	IT Local-e Website	\$6,500	\$3,800	\$3,900	\$4,000
	\$0	2220-2910	IT Depreciation Equipment & Software				
<b>\$303,300</b>	<b>\$303,300</b>		<b>IT SERVICES</b>	<b>\$301,320</b>	<b>\$310,860</b>	<b>\$320,110</b>	<b>\$336,930</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>INSURANCES (Excl Plant &amp; Bldgs)</b>				
\$900	\$900	2301-2095	Insurance Fidelity Guarantee	\$920	\$940	\$960	\$1,290
\$64,000	\$64,000	2303-2095	Insurance Public Liability & Professional Indemnity	\$65,920	\$67,890	\$69,920	\$74,260
\$24,500	\$24,500	2304-2095	Insurance Councillors & Officers	\$25,230	\$25,980	\$26,750	\$24,590
\$2,800	\$2,800	2305-2095	Insurance Casual Hirers	\$2,880	\$2,960	\$3,040	\$3,980
\$3,200	\$3,200	2311-2095	Insurance Personal Accident	\$3,290	\$3,380	\$3,480	\$3,920
\$800	\$800	2307-2095	Insurance Cost Misc Items	\$820	\$840	\$860	\$380
\$2,200	\$2,200	2310-2095	Insurance Journey Injury	\$2,260	\$2,320	\$2,380	\$2,610
<b>\$98,400</b>	<b>\$98,400</b>		<b>Sub Total Insurance, Excluding Workers Compo</b>	<b>\$101,320</b>	<b>\$104,310</b>	<b>\$107,390</b>	<b>\$111,030</b>
\$200,000	\$200,000	2312-2095	Insurance Workers Compensation	\$140,000	\$144,900	\$150,000	\$155,250
			<b>Per advice from JLT - Note reduction + apply 3.5% Indexation</b>				
\$2,600	\$2,600	2313-2095	Insurance W/Comp Top Up	\$2,670	\$2,750	\$2,830	\$3,090
<b>\$202,600</b>	<b>\$202,600</b>		<b>Sub Total Workers' Compo Insurance</b>	<b>\$142,670</b>	<b>\$147,650</b>	<b>\$152,830</b>	<b>\$158,340</b>
<b>\$301,000</b>	<b>\$301,000</b>		<b>INSURANCES (Excl Plant &amp; Bldgs)</b>	<b>\$243,990</b>	<b>\$251,960</b>	<b>\$260,220</b>	<b>\$269,370</b>
			<b>COMMERCIAL PROPERTIES</b>				
(\$28,600)	(\$28,600)	2400-1125	Commercial Lease Income	(\$19,450)	(\$20,330)	(\$21,230)	(\$22,260)
(\$10,200)	(\$10,200)	2400-1125	Sub Lease Goolgowi Aerodrome	(\$10,500)	(\$10,810)	(\$11,130)	(\$11,880)
<b>(\$38,800)</b>	<b>(\$38,800)</b>		<b>COMMERCIAL PROPERTIES</b>	<b>(\$29,950)</b>	<b>(\$31,140)</b>	<b>(\$32,360)</b>	<b>(\$34,140)</b>
			<b>COMMERCIAL PROPERTIES</b>				
\$5,000	\$5,000	2400-2310	Commercial Property Expenses	\$5,150	\$5,300	\$5,450	\$5,600
\$0		2490-2925	Depreciation Commercial Properties	\$0	\$0	\$0	\$0
<b>\$5,000</b>	<b>\$5,000</b>		<b>COMMERCIAL PROPERTIES</b>	<b>\$5,150</b>	<b>\$5,300</b>	<b>\$5,450</b>	<b>\$5,600</b>
			<b>HACC/MEALS ON WHEELS</b>				
(\$151,000)	(\$151,000)	2510-1400	HACC Grant Operational Purposes	(\$155,520)	(\$160,180)	(\$164,970)	(\$175,180)
(\$1,500)	(\$1,500)	2540-1480	HACC Contributions for Works Done	(\$1,540)	(\$1,580)	(\$1,620)	(\$1,780)
(\$22,600)	(\$22,600)	2545-1480	HACC Contributions Meals on Wheels	(\$23,290)	(\$24,000)	(\$24,740)	(\$26,130)
<b>(\$175,100)</b>	<b>(\$175,100)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$180,350)</b>	<b>(\$185,760)</b>	<b>(\$191,330)</b>	<b>(\$203,090)</b>
\$175,100	\$175,100	2550-2310	HACC General Expenses	\$180,350	\$185,760	\$191,330	\$203,090
<b>\$175,100</b>	<b>\$175,100</b>		<b>HACC/MEALS ON WHEELS</b>	<b>\$180,350</b>	<b>\$185,760</b>	<b>\$191,330</b>	<b>\$203,090</b>
			<b>COMMUNITY TRANSPORT</b>				
(\$2,000)	(\$2,000)	2700-1400	CT Grant Veterans Affairs Travel Respite	(\$2,060)	(\$2,120)	(\$2,180)	(\$2,380)
(\$93,000)	(\$93,000)	2710-1400	CT Grant GMHS Health Transport	(\$95,790)	(\$98,660)	(\$101,610)	(\$102,000)
(\$46,500)	(\$46,500)	2730-1400	CT Grant Community Transport	(\$47,890)	(\$49,320)	(\$50,790)	(\$54,010)
(\$14,300)	(\$14,300)	2730-1480	CT Contributions & Donations	(\$14,720)	(\$15,160)	(\$15,610)	(\$16,630)
(\$8,700)	(\$8,700)	2730-1403	CT Program for Isolated Area Transport	(\$8,980)	(\$9,250)	(\$9,540)	(\$10,060)
<b>(\$164,500)</b>	<b>(\$164,500)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$169,440)</b>	<b>(\$174,510)</b>	<b>(\$179,730)</b>	<b>(\$185,080)</b>
\$71,500	\$71,500	2750-2310	CT Community Transport Local Expense	\$73,650	\$75,850	\$78,120	\$83,140
\$93,000	\$93,000	2760-2310	CT Community Transport GMHS	\$95,790	\$98,660	\$101,610	\$101,940
<b>\$164,500</b>	<b>\$164,500</b>		<b>COMMUNITY TRANSPORT</b>	<b>\$169,440</b>	<b>\$174,510</b>	<b>\$179,730</b>	<b>\$185,080</b>
			<b>ADHC COMMUNITY SUPPORT PROG</b>				
\$0	(\$17,000)	2790-1400	Grant-ADHC Community Supp Prog	(\$18,000)	(\$19,000)	(\$20,000)	(\$21,000)
<b>\$0</b>	<b>(\$17,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$18,000)</b>	<b>(\$19,000)</b>	<b>(\$20,000)</b>	<b>(\$21,000)</b>
			<b>ADHC COMMUNITY SUPPORT PROG</b>				
\$0	\$17,000	2790-2310	Grant-ADHC Community Supp Prog	\$18,000	\$19,000	\$20,000	\$21,000

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES			
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
<b>\$0</b>	<b>\$17,000</b>	<b>ADHC COMMUNITY SUPPORT PROG</b>	<b>\$18,000</b>	<b>\$19,000</b>	<b>\$20,000</b>	<b>\$21,000</b>
		<b>NRCP RESPITE CARE</b>				
(\$10,000)	(\$41,000)	2800-1400 NRCP Grant Respite Care	(\$42,000)	(\$43,000)	(\$44,000)	(\$45,000)
(\$2,000)	(\$5,500)	2800-1480 NRCP Contribution Respite Care	(\$5,000)	(\$6,000)	(\$7,000)	(\$8,000)
<b>(\$12,000)</b>	<b>(\$46,500)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$47,000)</b>	<b>(\$49,000)</b>	<b>(\$51,000)</b>	<b>(\$53,000)</b>
\$12,000	\$46,500	2800-2310 NRCP Respite Care General Expenses	\$47,000	\$49,000	\$51,000	\$53,000
<b>\$12,000</b>	<b>\$46,500</b>	<b>NRCP RESPITE CARE</b>	<b>\$47,000</b>	<b>\$49,000</b>	<b>\$51,000</b>	<b>\$53,000</b>
(\$51,200)	(\$51,200)	2850-1480 MSO Brokered Services Income	(\$52,730)	(\$54,310)	(\$55,930)	(\$57,000)
<b>(\$51,200)</b>	<b>(\$51,200)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$52,730)</b>	<b>(\$54,310)</b>	<b>(\$55,930)</b>	<b>(\$57,000)</b>
\$51,200	\$51,200	2800-2310 MSO Brokered Services Expenditure	\$52,730	\$54,310	\$55,930	\$57,000
<b>\$51,200</b>	<b>\$51,200</b>	<b>MSO Brokered Services</b>	<b>\$52,730</b>	<b>\$54,310</b>	<b>\$55,930</b>	<b>\$57,000</b>
		<b>CHILD CARE CENTRES</b>				
\$4,000	\$4,000	2900-2075 Hillston Billylids Annual Subsidy	\$4,120	\$4,240	\$4,360	\$4,750
\$8,100	\$8,100	2900-2275 Schools Rates and Water	\$8,340	\$8,590	\$8,840	\$9,500
\$0	\$0	<b>Capital - Pre -Schools</b>	\$15,000	\$0	\$0	\$0
<b>\$12,100</b>	<b>\$12,100</b>	<b>CHILD CARE CENTRES</b>	<b>\$27,460</b>	<b>\$12,830</b>	<b>\$13,200</b>	<b>\$14,250</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>YOUTH WEEK (April)</b>				
(\$500)	(\$500)	3000-1400	Grant Youth Week	(\$510)	(\$520)	(\$530)	(\$590)
(\$500)	(\$500)	3000-1480	Contributions Youth Week Activities	\$0	\$0	\$0	\$0
<b>(\$1,000)</b>	<b>(\$1,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$510)</b>	<b>(\$520)</b>	<b>(\$530)</b>	<b>(\$590)</b>
			<b>YOUTH WEEK (April)</b>				
\$2,000	\$2,000	3000-2310	Youth Week Activities	\$2,040	\$2,080	\$2,120	\$2,160
<b>\$2,000</b>	<b>\$2,000</b>		<b>TOTAL YOUTH WEEK</b>	<b>\$2,040</b>	<b>\$2,080</b>	<b>\$2,120</b>	<b>\$2,160</b>
(\$500)	(\$500)	3100-1400	Grant Senior Citizens	(\$500)	(\$500)	(\$500)	(\$500)
(\$6,100)	(\$6,100)	3100-1480	Contributions Senior Citizens	(\$2,000)	(\$2,100)	(\$2,200)	(\$2,300)
<b>(\$6,600)</b>	<b>(\$6,600)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$2,500)</b>	<b>(\$2,600)</b>	<b>(\$2,700)</b>	<b>(\$2,800)</b>
\$6,520	\$6,520	3100-2310	Senior Citizens Function	\$5,000	\$5,200	\$5,400	\$5,600
<b>\$6,520</b>	<b>\$6,520</b>		<b>SENIOR CITIZENS (March)</b>	<b>\$5,000</b>	<b>\$5,200</b>	<b>\$5,400</b>	<b>\$5,600</b>
			<b>OTHER COMMUNITY SERVICES</b>				
\$0	(\$20,000)	3150-1485	Grant Hillston Outdoor Gym & Track	\$0	\$0	\$0	\$0
\$0	(\$5,000)	3151-1485	Grant Youth Activity in Settlers Park	\$0	\$0	\$0	\$0
\$0	(\$2,730)	3350-1400	Grant South West Arts - Weaving Together	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>(\$27,730)</b>		<b>SUB TOTAL - REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>OTHER COMMUNITY SERVICES</b>				
\$4,500	\$4,500	3350-2310	South West Arts	\$4,660	\$4,820	\$4,960	\$5,800
\$0	\$20,000	3150-2310	Grant Hillston Outdoor Gym & Track	\$0	\$0	\$0	\$0
\$0	\$5,000	3151-2310	Grant Youth Activity in Settlers Park	\$0	\$0	\$0	\$0
\$0	\$2,730	3350-2320	Grant South West Arts - Weaving Together	\$0	\$0	\$0	\$0
<b>\$4,500</b>	<b>\$32,230</b>		<b>OTHER COMMUNITY SERVICES</b>	<b>\$4,660</b>	<b>\$4,820</b>	<b>\$4,960</b>	<b>\$5,800</b>
			<b>LIBRARY SERVICES</b>				
(\$8,500)	(\$8,500)	3200-1100	Library Charges & Fees	(\$8,750)	(\$9,010)	(\$9,280)	(\$9,560)
(\$500)	(\$500)	3200-1125	Library Rental Income	(\$510)	(\$520)	(\$530)	(\$540)
(\$4,469)	(\$4,469)	3200-1130	Library Centerlink Rental Income	(\$4,600)	(\$4,730)	(\$4,870)	(\$5,020)
(\$480)	(\$480)	3200-1350	Library Blue Phone Income	(\$80)	(\$80)	(\$80)	(\$80)
(\$16,805)	(\$16,805)	3200-1400	Library Local Priority Grant	(\$16,000)	(\$16,100)	(\$16,200)	(\$16,300)
(\$5,480)	(\$5,480)	3200-1425	Library Subsidy (Grant)	(\$5,165)	(\$5,200)	(\$5,300)	(\$5,400)
(\$16,000)	(\$16,000)	3200-1426	Revitalizing Regional Libraries	\$0	\$0	\$0	\$0
<b>(\$52,234)</b>	<b>(\$52,234)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$35,105)</b>	<b>(\$35,640)</b>	<b>(\$36,260)</b>	<b>(\$36,900)</b>
\$175,154	\$175,154	3250-2000	Library Salaries, Incl On Costs	\$165,400	\$169,540	\$173,780	\$178,120
\$2,500	\$2,500	3250-2003	Library Travelling Exps & Subs	\$2,570	\$2,640	\$2,710	\$3,330
\$2,000	\$2,000	3250-2008	Staff Training Library	\$2,060	\$2,120	\$2,180	\$2,380
\$15,310	\$15,810	3250-2075	Contribution To WRL	\$15,760	\$16,230	\$16,710	\$16,920
\$500	\$500	3250-2100	Library Postage	\$510	\$520	\$530	\$910
\$1,200	\$1,200	3250-2105	Library Printing Stationery & Advert	\$1,230	\$1,260	\$1,290	\$3,440
\$900	\$900	3250-2115	Library Magazine & Subscriptions	\$920	\$940	\$960	\$1,310
\$8,100	\$8,100	3250-2120	Library Telephone Charges	\$8,340	\$8,590	\$8,840	\$9,500
\$4,600	\$4,600	3250-2275	Library Rates & Charges	\$4,730	\$4,870	\$5,010	\$5,340
\$2,500	\$2,500	3250-2310	Library Bookmobile Running Exp	\$2,570	\$2,640	\$2,710	\$2,970
\$1,200	\$1,200	3250-2330	Library Furn & Equip Mtce	\$1,230	\$1,260	\$1,290	\$3,330
\$4,000	\$4,000	3250-2335	Library Building Repairs & Mtce	\$4,120	\$4,240	\$4,360	\$4,160
\$13,000	\$13,000	3250-2340	Library Building Insurance	\$13,390	\$13,790	\$14,200	\$12,750
\$13,500	\$13,500	3270-2085	Library Electricity	\$13,900	\$14,310	\$14,730	\$19,960
		<b>3270-2310</b>	<b>Library General Expenses</b>				
\$2,000	\$2,000	3270-2310-0001	Library Children's Services	\$2,060	\$2,120	\$2,180	\$2,380
\$2,000	\$2,000	3270-2310-0003	Library Maintenance of Books	\$2,060	\$2,120	\$2,180	\$1,780
\$500	\$500	3270-2310-0004	Library Freight and Cartage	\$510	\$520	\$530	\$420
\$20,000	\$20,000	3270-2310-0005	Library Cleaning	\$20,600	\$21,210	\$21,840	\$21,080
\$1,500	\$1,500	3270-2310-0006	Library Sundry Expenses	\$1,540	\$1,580	\$1,620	\$3,090
\$3,800	\$3,800	3250-2125	Library P/Copier	\$3,910	\$4,020	\$4,140	\$4,430
\$16,805	\$16,805	3270-2310-0007	Library Local Priority Grant - Expenses	\$16,000	\$16,100	\$16,200	\$16,300
\$400	\$400	3270-2310-0014	Library Membership CPLA	\$410	\$420	\$430	\$530
	\$0	3250-2960	Depreciation Library Books				
	\$0	3290-2910	Depreciation Library Furn & Fittings				
	\$0	3290-2925	Depreciation Library Buildings				
	\$0	3290-2970	Depreciation Library Office Equip				
\$12,000	\$12,000		<b>Capital - Per Separate Listing</b>	\$12,000	\$12,000	\$12,500	\$13,000
<b>\$303,469</b>	<b>\$303,969</b>		<b>LIBRARY SERVICES</b>	<b>\$295,820</b>	<b>\$303,040</b>	<b>\$310,920</b>	<b>\$327,430</b>
			<b>ENGINEERING ADMINISTRATION</b>				
(\$46,000)	(\$46,000)	4050-1505	Contributions by Senior Mgt Eng to Travel Costs	(\$47,380)	(\$48,800)	(\$50,260)	(\$52,000)
(\$4,600)	(\$4,600)	4050-1506	Other Operations Travel Costs Recovered	(\$4,730)	(\$4,870)	(\$5,010)	(\$5,150)
<b>(\$50,600)</b>	<b>(\$50,600)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$52,110)</b>	<b>(\$53,670)</b>	<b>(\$55,270)</b>	<b>(\$57,150)</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>ENGINEERING ADMINISTRATION</b>				
\$440,000	\$440,000	4050-2000	Operations Senior Mgt Salaries	\$350,000	\$358,750	\$367,800	\$377,000
		<b>New</b>	<b>Asset Management (Water)</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$105,800	\$105,800	4050-2008	Operations Staff Travelling Exps	\$108,970	\$112,230	\$115,590	\$116,000
\$25,000	\$25,000	4050-2120	Operations Staff Mobile Phones	\$25,750	\$26,520	\$27,310	\$28,000
\$5,000	\$10,000	4060-2000	Operations Future Design Works	\$5,150	\$5,300	\$5,450	\$5,600
\$8,700	\$8,700	4070-2310	Operations Eng Sundry Expenses	\$8,960	\$9,220	\$9,490	\$9,770
\$2,000	\$2,000	4060-2010	Rural Addressing	\$2,060	\$2,120	\$2,180	\$2,190
\$3,939	\$3,939	4075-2000	OPS Staff Safety Meeting	\$4,050	\$4,170	\$4,290	\$4,430
\$12,200	\$12,200	4075-2009	Protective Clothing Outdoor Staff	\$12,560	\$12,930	\$13,310	\$13,700
<b>\$602,639</b>	<b>\$607,639</b>		<b>ENGINEERING ADMINISTRATION</b>	<b>\$532,500</b>	<b>\$531,240</b>	<b>\$545,420</b>	<b>\$556,690</b>
			<b>FLEET MANAGEMENT</b>				
(\$3,344,200)	(\$3,344,200)	4100-1500	Plant Operating Income	(\$2,960,500)	(\$3,036,890)	(\$3,115,280)	(\$3,195,570)
(\$6,800)	(\$6,800)	4100-1505	Plant Other Income	(\$7,000)	(\$7,210)	(\$7,420)	(\$7,630)
(\$100,000)	(\$100,000)	4190-1900	Plant Profit Sale (On WDV)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
<b>(\$3,451,000)</b>	<b>(\$3,451,000)</b>		<b>Sub Total - Fleet Mgt Revenue</b>	<b>(\$3,067,500)</b>	<b>(\$3,144,100)</b>	<b>(\$3,222,700)</b>	<b>(\$3,303,200)</b>
\$2,095,900	\$2,095,900	4150-2900	Plant & Tools Operating Expenses	\$1,726,700	\$1,769,900	\$1,814,200	\$1,859,600
		<b>New</b>	<b>Fleet Management Salaries</b>	<b>\$80,000</b>	<b>\$82,000</b>	<b>\$84,000</b>	<b>\$86,100</b>
			<b>Note Increase in Salaries per Director Works</b>				
\$5,100	\$5,100	4190-2910	Fleet Management Research	\$5,100	\$5,100	\$5,100	\$5,100
\$1,300,000	\$1,300,000	4190-2905	Depreciation Plant & Equipment	\$1,258,300	\$1,289,700	\$1,322,000	\$1,355,000
<b>\$3,401,000</b>	<b>\$3,401,000</b>		<b>Sub Total Fleet Mgt Expenditure</b>	<b>\$3,070,100</b>	<b>\$3,146,700</b>	<b>\$3,225,300</b>	<b>\$3,305,800</b>
(\$50,000)	(\$50,000)		Net Cost of Fleet Management Operations	\$2,600	\$2,600	\$2,600	\$2,600
			<b>Add Capital Associated with Plant</b>				
\$1,740,373	\$1,708,373		<b>Capital Items - Plant - Net Cost</b>	\$1,064,137	\$1,440,000	\$1,011,000	\$1,903,000
<b>\$1,740,373</b>	<b>\$1,708,373</b>		<b>FLEET MANAGEMENT TOTAL</b>	<b>\$1,064,137</b>	<b>\$1,440,000</b>	<b>\$1,011,000</b>	<b>\$1,903,000</b>



Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>DEPOTS &amp; WORKSHOPS</b>				
\$9,000	\$9,000	4250-2095	Depots Bldgs & Other Insurance	\$9,270	\$9,540	\$9,820	\$10,110
\$6,400	\$6,400	4250-2275	Depots Rates & Charges	\$6,590	\$6,780	\$6,980	\$7,530
\$122,600	\$122,600	4250-2310	Depots Running Expenses	\$150,000	\$153,750	\$157,600	\$161,540
			<b>Note Increase Over 2014/15</b>				
\$13,800	\$13,800	4250-2900	Depots Small Plant & Tools Expenses	\$14,210	\$14,630	\$15,060	\$16,030
		4250-2905	Depn Small Plant, Equip & Loose Tool				
		4250-2925	Depn Depot Bldings				
\$65,000	\$65,000		<b>Capital Items - Depot Building Improvements</b>	\$69,000	\$35,000	\$35,000	\$25,000
<b>\$216,800</b>	<b>\$216,800</b>		<b>DEPOTS &amp; WORKSHOPS</b>	<b>\$249,070</b>	<b>\$219,700</b>	<b>\$224,460</b>	<b>\$220,210</b>
			<b>STORES</b>				
\$50,000	\$50,000	4350-2000	Storeman Salary	\$81,500	\$83,500	\$85,590	\$87,700
			<b>Note Increase in Salaries Over 2014/15</b>				
\$2,000	\$2,000	4350-2310	Stores Stocktake Adjustments	\$2,060	\$2,120	\$2,180	\$2,380
<b>\$52,000</b>	<b>\$52,000</b>		<b>STORES</b>	<b>\$83,560</b>	<b>\$85,620</b>	<b>\$87,770</b>	<b>\$90,080</b>
			<b>QUARRIES &amp; GRAVEL PITS</b>				
(\$850,000)	(\$850,000)	4400-1370	Gravel Pits Income	(\$875,500)	(\$901,000)	(\$928,500)	(\$950,000)
<b>(\$850,000)</b>	<b>(\$850,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$875,500)</b>	<b>(\$901,000)</b>	<b>(\$928,500)</b>	<b>(\$950,000)</b>
\$700,000	\$700,000	4450-2370	Gravel Pit Operational Expenses - All Pits	\$721,000	\$742,000	\$765,000	\$788,000
\$50,000	\$50,000	4450-2375	Net Transfer to Pit Rehab Reserve	\$50,000	\$50,000	\$50,000	\$106,000
\$100,000	\$100,000	4460-2370	Gravel Pits - Restoration Works	\$104,500	\$109,000	\$113,500	\$56,000
<b>\$850,000</b>	<b>\$850,000</b>		<b>QUARRIES &amp; GRAVEL PITS</b>	<b>\$875,500</b>	<b>\$901,000</b>	<b>\$928,500</b>	<b>\$950,000</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>RMCC (Rd Mtce Council Contract)</b>				
(\$568,000)	(\$568,000)	4500-1400	RMCC Grant Payments	(\$583,000)	(\$599,320)	(\$616,100)	(\$620,000)
<b>(\$568,000)</b>	<b>(\$568,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$583,000)</b>	<b>(\$599,320)</b>	<b>(\$616,100)</b>	<b>(\$620,000)</b>
\$568,000	\$568,000	4500-2400	RMCC Works Expenses	\$583,000	\$599,320	\$616,100	\$620,000
<b>\$568,000</b>	<b>\$568,000</b>		<b>TOTAL RMCC</b>	<b>\$583,000</b>	<b>\$599,320</b>	<b>\$616,100</b>	<b>\$620,000</b>
			<b>RMS SPECIAL WORK ORDERS</b>				
(\$1,330,000)	(\$1,330,000)	4510-1411	RMS SPECIAL WORK ORDERS	(\$2,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
(\$10,000)	(\$10,000)	4530-1400	Claimable Road Incidents Contrib.	(\$10,300)	(\$10,600)	(\$10,910)	(\$11,230)
<b>(\$1,340,000)</b>	<b>(\$1,340,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$2,510,300)</b>	<b>(\$1,510,600)</b>	<b>(\$1,510,910)</b>	<b>(\$1,511,230)</b>
\$1,330,000	\$1,330,000	4511-2405	RMS Special Work Orders	\$2,500,000	\$1,500,000	\$1,500,000	\$1,500,000
\$10,000	\$10,000	4530-2405	Claimable Road Incidents Exp	\$10,300	\$10,600	\$10,910	\$11,230
<b>\$1,340,000</b>	<b>\$1,340,000</b>		<b>RMS SPECIAL WORK ORDERS</b>	<b>\$2,510,300</b>	<b>\$1,510,600</b>	<b>\$1,510,910</b>	<b>\$1,511,230</b>
			<b>REGIONAL RDS BLOCK GRANT</b>				
(\$1,766,700)	(\$1,649,000)	4540-1400	Grant Regional Rds Block Program	(\$1,556,000)	(\$1,684,500)	(\$1,693,000)	(\$1,741,500)
(\$61,400)	(\$61,400)	4541-1400	Grant Reg Rds Traffic Facilities	(\$84,000)	(\$85,500)	(\$87,000)	(\$88,500)
<b>(\$1,828,100)</b>	<b>(\$1,710,400)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$1,640,000)</b>	<b>(\$1,770,000)</b>	<b>(\$1,780,000)</b>	<b>(\$1,830,000)</b>
\$1,828,100	\$1,710,400	4545-2410	Regional Roads Block Grant Expenses	\$1,640,000	\$1,770,000	\$1,780,000	\$1,830,000
\$0	\$0		Depreciation Roads Bridges Footpaths	\$0	\$0	\$0	\$0
<b>\$1,828,100</b>	<b>\$1,710,400</b>		<b>REGIONAL RDS BLOCK GRANT</b>	<b>\$1,640,000</b>	<b>\$1,770,000</b>	<b>\$1,780,000</b>	<b>\$1,830,000</b>
			<b>R2R &amp; OTHER RD CAPITAL WORKS</b>				
(\$1,025,000)	(\$1,025,000)	4560-1426	Grant R2R	(\$2,050,000)	(\$1,025,000)	(\$1,025,000)	(\$1,025,000)
(\$262,000)	(\$262,000)	4542-1400	Grant RTA Repair Program	(\$262,000)	(\$262,000)	(\$262,000)	(\$280,000)
(\$151,000)	(\$151,000)	4543-1400	Grant RTA Old 3x3 Fuel Scheme	(\$151,000)	(\$151,000)	(\$151,000)	(\$151,000)
<b>(\$1,438,000)</b>	<b>(\$1,438,000)</b>		<b>R2R &amp; OTHER RD CAPITAL WORKS</b>	<b>(\$2,463,000)</b>	<b>(\$1,438,000)</b>	<b>(\$1,438,000)</b>	<b>(\$1,456,000)</b>
			<b>R2R &amp; OTHER RD CAPITAL WORKS</b>				
\$1,025,000	\$1,025,000		Capital - R2R Works	\$2,050,000	\$1,025,000	\$1,025,000	\$1,025,000
\$413,000	\$413,000		Capital - Repair Program	\$413,000	\$413,000	\$413,000	\$431,000
<b>\$1,438,000</b>	<b>\$1,438,000</b>		<b>R2R &amp; OTHER RD CAPITAL WORKS</b>	<b>\$2,463,000</b>	<b>\$1,438,000</b>	<b>\$1,438,000</b>	<b>\$1,456,000</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>FAG LOCAL ROADS - MTC</b>				
(\$2,176,770)	(\$2,154,400)	4600-1405	Grant FAG Local Roads Component	(\$2,154,400)	(\$2,154,400)	(\$2,154,000)	(\$2,154,000)
			Note This Grant Has Been Frozen!				
<b>(\$2,176,770)</b>	<b>(\$2,154,400)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$2,154,400)</b>	<b>(\$2,154,400)</b>	<b>(\$2,154,000)</b>	<b>(\$2,154,000)</b>
\$2,176,770	\$2,154,400	4600-2435	Local Roads Mtce Expenses	\$2,154,400	\$2,154,400	\$2,154,400	\$2,154,400
<b>\$2,176,770</b>	<b>\$2,154,400</b>		<b>FAG LOCAL ROADS - MTC</b>	<b>\$2,154,400</b>	<b>\$2,154,400</b>	<b>\$2,154,400</b>	<b>\$2,154,400</b>
			<b>ROADS/FOOTPATH MAINTENANCE</b>				
\$136,800	\$136,800	4620-2440	Town/Village Sts Maint & Repairs	\$140,830	\$153,100	\$173,620	\$344,260
\$50,000	\$50,000	4625-2440	Kerb & Gutter M&R	\$51,500	\$53,040	\$54,630	\$56,000
\$50,000	\$50,000	4627-2440	Footpaths Maint & Repairs	\$51,500	\$53,040	\$54,630	\$56,000
\$0	\$23,632		Hillston Pool - Car Parking Area	\$0	\$0	\$0	\$0
\$300,000	\$324,750		Capital - Village Sts Reconstruction	\$295,000	\$341,000	\$329,000	\$325,000
\$75,000	\$75,000		Capital - Footpath Construction	\$60,000	\$75,000	\$75,000	\$75,000
<b>\$611,800</b>	<b>\$660,182</b>		<b>ROADS/FOOTPATH MAINTENANCE</b>	<b>\$598,830</b>	<b>\$675,180</b>	<b>\$686,880</b>	<b>\$856,260</b>
			<b>ANCILLIARY ROAD WORKS</b>				
(\$1,900)	(\$1,900)	4630-1125	Road Lease Fees	(\$1,950)	(\$2,000)	(\$2,060)	(\$2,260)
(\$16,800)	(\$16,800)	4630-1400	Street Light Subsidy	(\$17,300)	(\$17,810)	(\$18,340)	(\$19,600)
<b>(\$18,700)</b>	<b>(\$18,700)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$19,250)</b>	<b>(\$19,810)</b>	<b>(\$20,400)</b>	<b>(\$21,860)</b>
			<b>ANCILLIARY ROAD WORKS</b>				
\$45,000	\$45,000	4630-2510	Street Lighting Expenses	\$46,350	\$47,740	\$49,170	\$58,200
\$65,000	\$85,000	4632-2455	Ancillary Roads Maint & Working Exps	\$66,950	\$68,950	\$71,010	\$72,000
\$600	\$600	4633-2340	TV Transmitter Hillston M&R and Ins	\$610	\$620	\$630	\$1,310
\$2,500	\$2,500	4633-2455	Sundry Ancillary Expenses	\$2,570	\$2,640	\$2,710	\$4,520
\$100,000	\$100,000		Capital - K&G New Works	\$50,000	\$50,000	\$50,000	\$50,000
		4633-2915	Depreciation Roads Bridges Footpaths				
<b>\$213,100</b>	<b>\$233,100</b>	<b>4630-0004</b>	<b>ANCILLIARY ROAD WORKS</b>	<b>\$166,480</b>	<b>\$169,950</b>	<b>\$173,520</b>	<b>\$186,030</b>
		<b>4660-0004</b>	<b>KERB &amp; GUTTER CONSTRUCTION</b>				
(\$50,000)	(\$50,000)	4660-1485	Contribution for Kerb & Gutter	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
<b>(\$50,000)</b>	<b>(\$50,000)</b>		<b>KERB &amp; GUTTER CONSTRUCTION</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>
			<b>PRIVATE/CONTRACT WORKS</b>				
(\$60,000)	(\$120,000)	4700-1260	Private Works Income	(\$135,000)	(\$140,000)	(\$145,000)	(\$150,000)
<b>(\$60,000)</b>	<b>(\$120,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$135,000)</b>	<b>(\$140,000)</b>	<b>(\$145,000)</b>	<b>(\$150,000)</b>
\$50,000	\$110,000	4700-2310	Private Works Expenses	\$110,000	\$115,000	\$120,000	\$125,000
<b>\$50,000</b>	<b>\$110,000</b>		<b>PRIVATE/CONTRACT WORKS</b>	<b>\$110,000</b>	<b>\$115,000</b>	<b>\$120,000</b>	<b>\$125,000</b>
(\$10,000)	(\$10,000)		Private Works - Estimated Net Profit	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
			<b>PARKS GARDENS &amp; SPORT FIELDS</b>				
\$28,000	\$28,000	4820-2275	Parks & Gardens Rates & Charges	\$28,840	\$29,700	\$30,590	\$31,510
\$500	\$500	4830-2310	Parks & Gardens Sundry Expenses	\$510	\$520	\$530	\$600
\$292,200	\$292,200	4830-2330	Parks & Gardens Maint & Working Exps	\$300,960	\$309,980	\$317,800	\$325,750
			Note \$50,000 Increase in Vote by Director Works	\$50,000	\$51,250	\$52,531	\$53,845
		<b>New</b>	<b>Parks &amp; Gardens Water Usage Charges</b>	<b>\$60,000</b>	<b>\$61,800</b>	<b>\$63,650</b>	<b>\$65,600</b>
\$8,000	\$8,000	4820-2340	Parks & Gardens - Insurance	\$8,240	\$8,480	\$8,730	\$8,990
\$5,300	\$5,300	4830-2350	Lake Woolrabinda Ski Reserve	\$5,450	\$5,610	\$5,770	\$6,210
\$0	\$0	4830-2915	Depreciation Sport Ground Buildings				
\$0	\$0	4830-2915	Depreciation Parks & Gardens Site Improvements				
\$0	\$0	4830-2915	Depreciation Shade Structures Parks & Garden				
\$0	\$0	8230-2930	Depreciation Museum				

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES			
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
\$193,675	\$172,975	Capital - Sporting Fields, Parks & Gardens	\$101,500	\$52,000	\$33,000	\$42,000
<b>\$527,675</b>	<b>\$506,975</b>	<b>PARKS GARDENS &amp; SPORT FIELDS</b>	<b>\$555,500</b>	<b>\$519,340</b>	<b>\$512,601</b>	<b>\$534,505</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>STORM WATER DRAINAGE</b>				
\$32,000	\$32,000	4850-2310	Storm Water Drainage Expenses	\$32,960	\$33,940	\$34,950	\$36,000
\$100,000	\$100,000		<b>Capital - Stormwater Drainage</b>	\$100,000	\$100,000	\$100,000	\$100,000
		4890-2940	Depreciation Stormwater Drainage				
<b>\$132,000</b>	<b>\$132,000</b>		<b>STORM WATER DRAINAGE</b>	<b>\$132,960</b>	<b>\$133,940</b>	<b>\$134,950</b>	<b>\$136,000</b>
			<b>STREET CLEANING</b>				
\$90,000	\$90,000	4900-2310	Gutter Cleaning/Litter Collect Costs	\$92,700	\$95,480	\$98,340	\$118,080
<b>\$90,000</b>	<b>\$90,000</b>		<b>STREET CLEANING</b>	<b>\$92,700</b>	<b>\$95,480</b>	<b>\$98,340</b>	<b>\$118,080</b>
			<b>AERODROMES</b>				
\$5,100	\$5,100	4960-2275	Aerodromes Rates & Charges	\$5,250	\$5,400	\$5,560	\$5,938
\$21,000	\$21,000	4960-2450	Aerodromes Maint & Working Exps	\$21,630	\$22,270	\$22,930	\$26,723
		4990-2930	Depreciation Aerodromes				
<b>\$26,100</b>	<b>\$26,100</b>		<b>AERODROMES</b>	<b>\$26,880</b>	<b>\$27,670</b>	<b>\$28,490</b>	<b>\$32,661</b>
			<b>TIPS MANAGEMENT &amp; RECYCLING</b>				
(\$30,000)	(\$30,000)	5000-1260	Sale Disposal of Waste Materials	(\$30,900)	(\$31,820)	(\$32,770)	(\$33,000)
(\$1,000)	(\$1,000)	5000-1350	Sundry Waste Income	(\$1,030)	(\$1,060)	(\$1,090)	(\$594)
<b>(\$31,000)</b>	<b>(\$31,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$31,930)</b>	<b>(\$32,880)</b>	<b>(\$33,860)</b>	<b>(\$33,594)</b>
\$2,900	\$2,900	5050-2275	Rubbish Tips Rates & Charges	\$2,980	\$3,060	\$3,150	\$3,450
\$14,800	\$14,800	5050-2285	Rubbish Tip Administration Costs	\$15,240	\$15,690	\$16,160	\$18,850
\$227,400	\$227,400	5050-2310	Rubbish Tip Working Expenses	\$220,220	\$225,700	\$231,350	\$237,200
\$1,500	\$1,500	5051-2310	Disposal Abandoned/Derelict Vehicles	\$1,540	\$1,580	\$1,620	\$1,790
		5090-2905	Depreciation Tips & Mobile Tfer Bins				
			Depreciation Provision Rubbish Tips				
\$20,000	\$45,385		Capital Items - Per Separate List	\$29,000	\$20,000	\$20,000	\$45,000
<b>\$266,600</b>	<b>\$291,985</b>		<b>TIPS MANAGEMENT &amp; RECYCLING</b>	<b>\$268,980</b>	<b>\$266,030</b>	<b>\$272,280</b>	<b>\$306,290</b>
			<b>5100-0003 DOMESTIC WASTE COLLECTION</b>				
(\$282,100)	(\$282,100)	5100-1020	Domestic Waste Charges (Net After Pensioner W/Offs)	(\$310,300)	(\$341,300)	(\$351,530)	(\$352,000)
(\$1,000)	(\$1,000)	5100-1200	Domestic Waste Charges Interest	(\$1,030)	(\$1,060)	(\$1,090)	(\$1,120)
(\$4,700)	(\$4,700)	5100-1400	Pensioner Subsidy Domestic Waste	(\$4,840)	(\$4,980)	(\$5,120)	(\$5,170)
\$0	\$0	5110-1100	Annual Tipping Fees Rural				\$0
(\$2,000)	(\$2,000)	5120-1260	Sale of Garbage Bins	(\$2,060)	(\$2,120)	(\$2,180)	(\$2,380)
<b>(\$289,800)</b>	<b>(\$289,800)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$318,230)</b>	<b>(\$349,460)</b>	<b>(\$359,920)</b>	<b>(\$360,670)</b>
\$55,200	\$55,200	5150-2000	DWM Carters Wages	\$56,850	\$58,550	\$60,300	\$64,140
\$8,500	\$8,500	5150-2285	DWM Administration Costs	\$8,750	\$9,010	\$9,280	\$9,560
\$11,200	\$11,200	5150-2310	DWM Collection Expenses	\$11,530	\$11,870	\$12,220	\$13,070
<b>\$74,900</b>	<b>\$74,900</b>		<b>DOMESTIC WASTE COLLECTION</b>	<b>\$77,130</b>	<b>\$79,430</b>	<b>\$81,800</b>	<b>\$86,770</b>
\$20,700	\$46,085		<b>Net Cost - Tip &amp; DWM Operations</b>	<b>(\$4,050)</b>	<b>(\$36,880)</b>	<b>(\$39,700)</b>	<b>(\$1,204)</b>
			<b>HILLSTON POOL</b>				
(\$9,500)	(\$9,500)	5200-1105	Hillston Pool Admission Fees	(\$9,780)	(\$10,070)	(\$10,370)	(\$11,280)
<b>(\$9,500)</b>	<b>(\$9,500)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$9,780)</b>	<b>(\$10,070)</b>	<b>(\$10,370)</b>	<b>(\$11,280)</b>
\$26,500	\$26,500	5250-2000	Hillston Pool Wages Pool Attendant	\$27,290	\$28,100	\$28,940	\$30,130
\$11,200	\$11,200	5250-2085	Hillston Pool Electricity	\$11,530	\$11,870	\$12,220	\$12,590
\$500	\$500	5250-2120	Hillston Pool Telephone Charges	\$510	\$520	\$530	\$540
\$1,100	\$1,100	5250-2275	Hillston Pool Rates & Charges	\$1,130	\$1,160	\$1,190	\$1,130
\$48,100	\$48,100	5250-2330	Hillston Pool Maint & Working Exps	\$49,540	\$51,020	\$52,550	\$64,850
		<b>New</b>	<b>Hillston Pool - Water Usage</b>	<b>\$9,000</b>	<b>\$9,450</b>	<b>\$9,920</b>	<b>\$10,420</b>
		5290-2930	Depreciation Hillston Pool				

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
\$20,000	\$20,000		Hillston Pool - Capital	\$400,000	\$600,000	\$0	\$0
<b>\$107,400</b>	<b>\$107,400</b>		<b>HILLSTON POOL</b>	<b>\$499,000</b>	<b>\$702,120</b>	<b>\$105,350</b>	<b>\$119,660</b>
			<b>GOOLGOWI POOL</b>				
(\$3,400)	(\$3,400)	5300-1105	Goolgowi Pool Admission Fees	(\$3,500)	(\$3,600)	(\$3,700)	(\$4,100)
<b>(\$3,400)</b>	<b>(\$3,400)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$3,500)</b>	<b>(\$3,600)</b>	<b>(\$3,700)</b>	<b>(\$4,100)</b>
\$24,000	\$24,000	5350-2000	Goolgowi Wages Pool Attendant	\$24,720	\$25,460	\$26,220	\$31,000
\$10,200	\$10,200	5350-2085	Goolgowi Pool Electricity	\$10,500	\$10,810	\$11,130	\$11,460
\$500	\$500	5350-2120	Goolgowi Pool Telephone Charges	\$510	\$520	\$530	\$540
\$1,100	\$1,100	5350-2275	Goolgowi Pool Rates & Charges	\$1,130	\$1,160	\$1,190	\$1,200
\$36,000	\$36,000	5350-2330	Goolgowi Pool Maint & Working Exps	\$37,080	\$38,190	\$39,330	\$45,000
		<b>New</b>	<b>Goolgowi Pool - Water Usage</b>	<b>\$9,000</b>	<b>\$9,450</b>	<b>\$9,920</b>	<b>\$10,420</b>
		5390-2930	Depreciation Goolgowi Pool				
\$0	\$0		<b>Capital Goolgowi Pool - Per Separate Listing</b>	\$0	\$25,000	\$0	\$0
<b>\$71,800</b>	<b>\$71,800</b>		<b>GOOLGOWI POOL</b>	<b>\$82,940</b>	<b>\$110,590</b>	<b>\$88,320</b>	<b>\$99,620</b>
		<b>5400-0003</b>	<b>RURAL FIRE SERVICES</b>				
(\$152,478)	(\$170,726)	5404-1400	Grant RFS B & C Reimbursements	(\$124,360)	(\$128,090)	(\$131,930)	(\$132,000)
\$0	(\$10,000)	5410-1400	Grant RFS Hazard Reduction	\$0	\$0	\$0	\$0
\$0	\$0	<b>New</b>	Grant RFS Fire Station Building	\$0	\$0	\$0	(\$90,000)
<b>(\$152,478)</b>	<b>(\$180,726)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$124,360)</b>	<b>(\$128,090)</b>	<b>(\$131,930)</b>	<b>(\$222,000)</b>
\$15,400	\$15,400	5450-2045	NSWFB Annual Emergency Mgt Levy	\$15,860	\$16,330	\$16,810	\$19,403
\$120,740	\$120,740	5450-2090	RFS District Emergency Mgt levy (@ 11.7%)	\$118,498	\$128,090	\$131,930	\$140,825
		<b>New</b>	RFS - CSC's Contribution @ 11.7% to New Bldgs				\$10,530
\$126,260	\$126,260	5452-2090	RFS Operating Expenses	\$130,040	\$133,940	\$137,950	\$116,987
\$0	\$20,000	5455-2090	RFS Hazard Reduction	\$0	\$0	\$0	\$0
\$0	\$0	<b>New</b>	<b>RFS - Capital New Bldgs Gunbar &amp; Goolgowi</b>	\$0	\$0	\$0	\$90,000
		5490-2925	Depreciation RFS Bldgs				
<b>\$262,400</b>	<b>\$282,400</b>		<b>RURAL FIRE SERVICES</b>	<b>\$264,398</b>	<b>\$278,360</b>	<b>\$286,690</b>	<b>\$377,745</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY		ESTIMATED (REVENUE) / EXPENSES			
				Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
				Y1	Y2	Y3	Y4
		<b>5500-0003</b>	<b>SES OPERATIONS</b>				
\$9,500	\$9,500	5550-2046	SES Annual Emergency Mgt Levy	\$9,780	\$10,070	\$10,370	\$11,129
\$2,800	\$2,800	5550-2275	SES Rates & Water Charges	\$2,880	\$2,960	\$3,040	\$3,361
\$2,400	\$2,400	5550-2310	SES Working Expenses	\$2,470	\$2,540	\$2,610	\$6,431
\$0	\$21,012		RFS/SES Buildings Capital Works	\$0	\$0	\$0	\$90,000
		5590-2925	SES Depreciation Bldings				
<b>\$14,700</b>	<b>\$35,712</b>		<b>SES OPERATIONS</b>	<b>\$15,130</b>	<b>\$15,570</b>	<b>\$16,020</b>	<b>\$110,920</b>
			<b>FLOOD MITIGATION</b>				
\$0	(\$443,875)	5620-1425	Grant Lachlan St Levee Strengthen	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>(\$443,875)</b>		<b>SUB TOTAL - REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$5,000	\$5,000	5655-2310	Hillston Levee Rates & Charges	\$440	\$450	\$460	\$470
		5660-2310	Hillston Levee Maintenance	\$4,710	\$4,850	\$4,990	\$5,030
		5620-2920	Depreciation Hillston Levee Structure				
\$80,000	\$523,875	5625-2310	Lachlan St Levee - Capital Works	\$423,875	\$0	\$0	\$0
<b>\$85,000</b>	<b>\$528,875</b>		<b>FLOOD MITIGATION</b>	<b>\$429,025</b>	<b>\$5,300</b>	<b>\$5,450</b>	<b>\$5,500</b>
			<b>PLANNING &amp; BUILDING CONTROL</b>				
(\$4,000)	(\$4,000)	8002-1030	Building Inspections	(\$4,120)	(\$4,240)	(\$4,360)	(\$4,750)
\$0	\$0	8002-1035	DPE Consultancy Revenue	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$11,200)	(\$11,200)	8002-1060	Sec 149 Certificates	(\$11,530)	(\$11,870)	(\$12,220)	(\$13,060)
(\$11,200)	(\$11,200)	8002-1070	Town Planning Development Fees	(\$61,530)	(\$60,000)	(\$50,000)	(\$40,000)
(\$16,300)	(\$16,300)	8003-1030	Building Permits & Fees	(\$41,780)	(\$42,000)	(\$42,000)	(\$41,780)
(\$100)	(\$100)	8003-1070	Development Fees Advertising	(\$100)	(\$100)	(\$100)	(\$100)
(\$5,400)	(\$5,400)	8006-1260	Building Control Sundry Income	(\$5,560)	(\$720)	(\$740)	(\$760)
<b>(\$48,200)</b>	<b>(\$48,200)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$134,620)</b>	<b>(\$128,930)</b>	<b>(\$119,420)</b>	<b>(\$110,450)</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>PLANNING &amp; BUILDING CONTROL</b>				
\$500	\$500	8020-2115	Mtce Agmnt B C A Stds Updates	\$510	\$520	\$530	\$540
\$2,000	\$2,000	8020-2300	State Environment Report Consultancy	\$2,060	\$2,120	\$2,180	\$2,240
\$4,000	\$4,000	8021-2310	Town Planning Sundry	\$4,120	\$4,240	\$4,360	\$4,750
\$0	\$0		<b>Capital - Land Subdivisions</b>	\$200,000	\$250,000	\$100,000	\$0
<b>\$6,500</b>	<b>\$6,500</b>		<b>PLANNING &amp; BUILDING CONTROL</b>	<b>\$206,690</b>	<b>\$256,880</b>	<b>\$107,070</b>	<b>\$7,530</b>
			<b>HEALTH SERVICES</b>				
(\$2,500)	(\$2,500)	8100-1105	Inspection Fees Food Premises	(\$2,570)	(\$2,640)	(\$2,710)	(\$2,780)
(\$3,600)	(\$3,600)	8103-1105	Application Section 68 Septic Tank	(\$3,700)	(\$3,810)	(\$3,920)	(\$4,030)
(\$800)	(\$800)	8104-1105	Licences & Fees Drainage Diagrams	(\$820)	(\$840)	(\$860)	(\$880)
(\$10,500)	(\$10,500)	8106-1125	Medical Centre Rent (Doctor)	(\$10,500)	(\$10,500)	(\$10,500)	(\$10,500)
(\$26,400)	(\$26,400)	8107-1125	Medical Centre Rent (G/Murray)	(\$26,400)	(\$26,400)	(\$26,400)	(\$26,400)
(\$12,000)	(\$12,000)	8120-1506	Health Travel Recovered	(\$12,360)	(\$12,730)	(\$13,110)	(\$13,200)
<b>(\$55,800)</b>	<b>(\$55,800)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$56,350)</b>	<b>(\$56,920)</b>	<b>(\$57,500)</b>	<b>(\$57,790)</b>
			<b>HEALTH SERVICES</b>				
\$172,732	\$172,732	8120-2000	Plan/Environment Services Salaries + On Costs	\$177,910	\$183,240	\$188,730	\$194,390
\$36,600	\$36,600	8120-2003	Plan & Environment Services Travel Exps	\$37,690	\$38,820	\$39,980	\$40,000
\$500	\$500	8120-2025	Health Services Law Costs	\$510	\$520	\$530	\$540
\$1,100	\$1,100	8120-2120	Mobile Phone Costs Dir Planning & Environment	\$1,130	\$1,160	\$1,190	\$2,000
\$2,000	\$2,000	8120-2310	Health Services Sundry Admin Exps	\$2,060	\$2,120	\$2,180	\$2,240
\$3,000	\$3,000	8123-2075	Contrib. Rural Doctors Network	\$3,090	\$3,180	\$3,270	\$3,500
\$6,100	\$6,100	8125-2330	Medical Centre Hillston Blding Mtce	\$6,280	\$6,460	\$6,650	\$7,000
\$8,100	\$8,100	8125-2340	Medical Centre Bld Insurance	\$8,340	\$8,590	\$8,840	\$9,000
\$4,200	\$4,200	8126-2330	Medical Centre Ground Mtce	\$4,320	\$4,440	\$4,570	\$3,500
\$10,000	\$16,000	8130-2925	Depreciation Hillston Medical Ctr Blding				
			<b>Capital - Medical Centre</b>	\$20,000	\$7,000	\$0	\$0
<b>\$244,332</b>	<b>\$250,332</b>		<b>HEALTH SERVICES</b>	<b>\$261,330</b>	<b>\$255,530</b>	<b>\$255,940</b>	<b>\$262,170</b>



Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>COUNCIL BUILDINGS MTCE &amp; REPAIR</b>				
\$39,800	\$39,800	8150-2085	Office Lighting (Gwi & HDO)	\$40,990	\$42,210	\$43,470	\$44,600
\$16,500	\$16,500	8150-2275	Office Bldgs Rates Charges (Gwi & HDO)	\$16,990	\$17,490	\$18,010	\$18,400
\$35,000	\$35,000	8150-2310	Office Cleaning Costs (Gwi & HDO)	\$36,050	\$37,130	\$38,240	\$40,000
\$20,400	\$20,400	8150-2330	Office Buildings Mtce & Repairs	\$21,010	\$21,640	\$22,280	\$28,000
			<b>Note Increase in Mtce vote by DPE</b>	<b>\$5,000</b>	<b>\$5,120</b>	<b>\$5,250</b>	<b>\$5,380</b>
\$23,000	\$23,000	8150-2340	Office Bldgs Insurance	\$23,690	\$24,400	\$25,130	\$28,270
\$1,500	\$1,500	8151-2330	Office Furn & Fittings M & R	\$1,540	\$1,580	\$1,620	\$1,670
\$7,100	\$7,100	8151-2340	Office Bldgs Insurance (HDO)	\$7,310	\$7,520	\$7,740	\$8,310
\$6,000	\$6,000	8152-2330	Office Gardens & Rubbish Removal	\$6,180	\$6,360	\$6,550	\$6,750
\$43,100	\$43,100	8155-2275	Rates Council Bldg NEI	\$44,390	\$45,720	\$47,090	\$48,000
\$5,000	\$5,000	8155-2340	Other Bldgs NEI Insurance	\$5,150	\$5,300	\$5,450	\$5,600
\$10,000	\$10,000	8155-2330	Other Bldgs NEI M&R	\$10,300	\$10,600	\$10,910	\$11,000
		8154-2925	Depn Office Bldgs & Bldgs NEI				
		2900-2925	Depn Preschool Bldg				
\$5,000	\$5,000		<b>Capital - Goolgowi Old (Bldg)</b>	\$5,000	\$0	\$0	\$0
\$0	\$0		<b>Capital - Goolgowi Records Storage Facility</b>	\$0	\$0	\$0	\$0
\$0	\$71,780		<b>Capital - Hillston Office - New Complex</b>	\$0	\$0	\$0	\$0
\$0	\$121,038		<b>Capital - Goolgowi Admin Blding</b>	\$0	\$0	\$0	\$0
<b>\$212,400</b>	<b>\$405,218</b>		<b>COUNCIL BUILDINGS MTCE &amp; REPAIR</b>	<b>\$223,600</b>	<b>\$225,070</b>	<b>\$231,740</b>	<b>\$245,980</b>
			<b>PUBLIC HALLS - REVENUE / CONTRIBUTIONS</b>				
\$0	(\$6,500)	8200-1485	Contrib. Hillston Community C'ttee - Capital Items	\$0	\$0	\$0	\$0
\$0	(\$22,570)	8201-1485	Contrib. Merriwagga Hall C'ttee - Capital Items	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>(\$29,070)</b>		<b>SUB TOTAL - REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>PUBLIC HALLS MTC &amp; REPAIRS</b>				
\$2,200	\$8,700	8200-2200	Hillston Community Centre M & R	\$2,260	\$2,320	\$2,380	\$2,450
\$36,800	\$36,800	8220-2330	Hillston Community Centre Cleaning	\$17,900	\$19,030	\$20,200	\$21,410
\$7,200	\$7,200	8200-2275	Public Halls Rates & Charges	\$7,410	\$7,630	\$7,850	\$8,090
\$4,200	\$4,200	8200-2330	Public Halls Repairs & Maintenance	\$4,320	\$4,440	\$4,570	\$4,710
\$32,000	\$32,000	8200-2340	Public Halls Bldgs Insurance	\$32,960	\$33,940	\$34,950	\$36,000
\$8,100	\$4,100	8201-2275	Church Rates & Charges	\$8,340	\$8,590	\$8,840	\$9,000
		8230-2925	Depreciation Public Halls Bldgs				
\$42,000	\$137,076		<b>Capital - Public Halls &amp; Library Buildings</b>	\$58,500	\$18,000	\$15,000	\$45,000
<b>\$132,500</b>	<b>\$230,076</b>		<b>PUBLIC HALLS MTCE &amp; REPAIRS</b>	<b>\$131,690</b>	<b>\$93,950</b>	<b>\$93,790</b>	<b>\$126,660</b>
			<b>COUNCIL DWELLINGS MTCE &amp; REPAIRS</b>				
(\$55,000)	(\$55,000)	8250-1125	Council Dwellings Rents	(\$55,820)	(\$56,650)	(\$57,490)	(\$58,600)
<b>(\$55,000)</b>	<b>(\$55,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$55,820)</b>	<b>(\$56,650)</b>	<b>(\$57,490)</b>	<b>(\$58,600)</b>
\$24,200	\$24,200	8250-2275	Council Dwellings Rates & Charges	\$24,920	\$25,660	\$26,420	\$27,210
\$36,000	\$36,000	8250-2330	Council Dwellings Mtce & Repairs	\$37,080	\$38,190	\$39,330	\$40,510
\$25,000	\$25,000	8250-2330	Dwellings-Repairs Special	\$25,750	\$26,510	\$27,290	\$28,110
\$27,400	\$27,400	8250-2340	Dwellings Bld Insurance	\$28,220	\$29,060	\$29,930	\$30,830
		8290-2925	Depreciation Dwellings				
\$300,000	\$300,000		<b>Capital - Council Dwellings</b>	\$0	\$320,000	\$0	\$0
<b>\$412,600</b>	<b>\$412,600</b>		<b>COUNCIL DWELLINGS MTCE &amp; REPAIRS</b>	<b>\$115,970</b>	<b>\$439,420</b>	<b>\$122,970</b>	<b>\$126,660</b>
			<b>PUBLIC PRIVIES MTCE &amp; REPAIRS</b>				
\$1,000	\$1,000	8300-2275	Public Toilets Rates & Charges	\$1,030	\$1,060	\$1,090	\$1,600
\$50,100	\$50,100	8300-2330	Public Toilets M & R	\$51,600	\$53,140	\$54,730	\$65,000
		8330-2925	Depreciation Public Toilets				
\$10,000	\$10,000		<b>Capital - Public Privies</b>	\$12,000	\$11,000	\$14,000	\$14,000

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
<b>\$61,100</b>	<b>\$61,100</b>		<b>PUBLIC PRIVIES MTCE &amp; REPAIRS</b>	<b>\$64,630</b>	<b>\$65,200</b>	<b>\$69,820</b>	<b>\$80,600</b>
			<b>NOXIOUS PLANTS GRANT WORKS</b>				
(\$43,000)	(\$43,000)	8400-1400	Grant Noxious Weeds Program	(\$44,290)	(\$45,610)	(\$46,970)	(\$48,380)
(\$5,000)	(\$5,000)	8400-1405	Grant NSW DPI Alligator Weed	(\$5,150)	(\$5,300)	(\$5,450)	(\$5,600)
<b>(\$48,000)</b>	<b>(\$48,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$49,440)</b>	<b>(\$50,910)</b>	<b>(\$52,420)</b>	<b>(\$53,980)</b>
\$86,000	\$86,000	8420-2310	Noxious Weeds Grant Program Costs	\$88,580	\$91,230	\$93,960	\$88,720
\$5,000	\$5,000	8422-2310	NSW DPI Alligator Weed Program	\$5,150	\$5,300	\$5,450	\$5,600
<b>\$91,000</b>	<b>\$91,000</b>		<b>NOXIOUS PLANTS WORKS</b>	<b>\$93,730</b>	<b>\$96,530</b>	<b>\$99,410</b>	<b>\$94,320</b>
			<b>NOXIOUS PLANTS ADMIN &amp; INSPECTIONS</b>				
(\$800)	(\$2,000)	8450-1350	Noxious Weeds Sundry Income/Travel	(\$820)	(\$840)	(\$860)	(\$860)
<b>(\$800)</b>	<b>(\$2,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$820)</b>	<b>(\$840)</b>	<b>(\$860)</b>	<b>(\$860)</b>
\$0	\$0	8470-2003	Noxious Weeds Travel			\$0	\$0
\$0	\$0	8471-2310	Private Property Noxious Plant Control	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>		<b>NOXIOUS PLANTS ADMIN &amp; INSPECTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>PEST CONTROL</b>				
\$0	\$0	8500-2025	Pest Control Costs & Prosecutions	\$0	\$0	\$0	\$0
\$0	\$0	8501-2310	Destruction of Pests/Animals	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>		<b>PEST CONTROL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>DOG CONTROL</b>				
(\$250)	(\$250)	8551-1040	Dog Cat Registration Fees Lifetime	(\$250)	(\$250)	(\$250)	(\$780)
(\$3,000)	(\$3,000)	8550-1055	Companion Animals Registration Fees	(\$3,090)	(\$3,180)	(\$3,270)	(\$4,200)
(\$100)	(\$100)	8550-1105	Dog Impounding Fees	(\$100)	(\$100)	(\$100)	(\$80)
(\$500)	(\$3,000)	8550-1305	Dog/Cat Fines and Costs	(\$510)	(\$520)	(\$530)	(\$1,080)
\$0	\$0	8551-1040	Dog Rental Barking Collars	\$0	\$0	\$0	\$0
(\$200)	(\$200)	8552-1040	Dog/Cat Misc Income (No GST)	(\$200)	(\$200)	(\$200)	(\$80)
<b>(\$4,050)</b>	<b>(\$6,550)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$4,150)</b>	<b>(\$4,250)</b>	<b>(\$4,350)</b>	<b>(\$6,220)</b>
\$66,000	\$66,000	8570-2310	Animal Control Operating Expenses	\$67,980	\$70,010	\$72,110	\$70,000
\$4,000	\$11,820		<b>Capital - Dog Pounds</b>	\$5,500	\$4,000	\$0	\$0
<b>\$70,000</b>	<b>\$77,820</b>		<b>DOG CONTROL</b>	<b>\$73,480</b>	<b>\$74,010</b>	<b>\$72,110</b>	<b>\$70,000</b>
			<b>OTHER ANIMAL CONTROL</b>				
\$500	\$1,500	8620-2310	Straying Stock Control Expenses	\$510	\$520	\$530	\$560
<b>\$500</b>	<b>\$1,500</b>		<b>OTHER ANIMAL CONTROL</b>	<b>\$510</b>	<b>\$520</b>	<b>\$530</b>	<b>\$560</b>
			<b>CEMETERIES MANAGEMENT</b>				
(\$14,300)	(\$14,300)	8650-1105	Public Cemeteries Burial Fees	(\$14,720)	(\$15,160)	(\$15,610)	(\$16,000)
<b>(\$14,300)</b>	<b>(\$14,300)</b>		<b>SUB TOTAL - REVENUE CEMETERIES MGT</b>	<b>(\$14,720)</b>	<b>(\$15,160)</b>	<b>(\$15,610)</b>	<b>(\$16,000)</b>
\$1,500	\$1,500	8670-2275	Public Cemeteries Rates & Charges	\$1,540	\$1,580	\$1,620	\$1,770
\$46,000	\$46,000	8670-2310	Cemeteries Maintenance Expenses	\$47,380	\$48,800	\$50,260	\$52,500
\$0	\$0	8690-2920	Depreciation Public Cemeteries	\$0	\$0	\$0	\$0
\$17,000	\$32,316		<b>Capital - Per Separate Listing</b>	\$26,500	\$15,000	\$5,000	\$0
<b>\$64,500</b>	<b>\$79,816</b>		<b>CEMETERIES MANAGEMENT</b>	<b>\$75,420</b>	<b>\$65,380</b>	<b>\$56,880</b>	<b>\$54,270</b>
			<b>HILLSTON CARAVAN PARK</b>				
(\$162,000)	(\$162,000)	8701-1110	Hillston Cvan Pk Cabins Short Term	(\$166,860)	(\$171,860)	(\$177,010)	(\$184,390)
(\$84,700)	(\$84,700)	8702-1110	Hillston Cvan Pk Rents Short Term	(\$87,240)	(\$89,850)	(\$92,540)	(\$98,340)
(\$80,000)	(\$80,000)	8703-1110	Hillston Cvan Pk Cabins Long Term	(\$82,400)	(\$84,870)	(\$87,410)	(\$90,030)
(\$2,500)	(\$2,500)	8704-1110	Hillston Cvan Pk Rents Long Term	(\$2,570)	(\$2,640)	(\$2,710)	(\$2,790)
(\$8,500)	(\$8,500)	8705-1260	Hillston Cvan Pk Wash Mach Income	(\$8,750)	(\$9,010)	(\$9,280)	(\$9,830)
<b>(\$337,700)</b>	<b>(\$337,700)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$347,820)</b>	<b>(\$358,230)</b>	<b>(\$368,950)</b>	<b>(\$385,380)</b>
			<b>HILLSTON CARAVAN PARK</b>				
\$76,800	\$76,800	8705-2290	Hillston Cvan Pk Contract Payments	\$79,100	\$81,470	\$83,910	\$85,000
\$38,000	\$38,000	8705-2310	Hillston Cvan Pk Commission Payable	\$39,140	\$40,310	\$41,510	\$42,000
\$107,500	\$107,500	8705-2330	Hillston Cvan Pk Mtce & Repairs	\$110,720	\$114,040	\$117,460	\$120,000
\$7,900	\$7,900	8705-2335	Hillston Cvan Pk Rates & Charges	\$8,130	\$8,370	\$8,620	\$9,000
\$8,900	\$8,900	8705-2340	Hillston Cvan Pk Insurance	\$9,160	\$9,430	\$9,710	\$10,000
		8705-2390	Hillston Cvan Park Depreciation				
\$10,000	\$10,000		<b>Capital - Hillston Caravan Park</b>	\$90,000	\$10,000	\$90,000	\$0
\$0	\$0		<b>Capital- Dump Stations for Travellers</b>	\$0	\$0	\$5,000	\$0
<b>\$249,100</b>	<b>\$249,100</b>		<b>HILLSTON CARAVAN PARK</b>	<b>\$336,250</b>	<b>\$263,620</b>	<b>\$356,210</b>	<b>\$266,000</b>
			<b>GOOLGOWI CARAVAN PARK</b>				
(\$20,400)	(\$20,400)	8710-1110	Goolgowi Cvan Pk Fees Short Term	(\$21,010)	(\$21,640)	(\$22,280)	(\$23,000)
(\$1,500)	(\$1,500)	8711-1110	Goolgowi Cvan Pk Fees Long Term	(\$1,540)	(\$1,580)	(\$1,620)	(\$3,500)
(\$500)	(\$500)	8712-1260	Goolgowi Cvan Pk Wash Mach Income	(\$510)	(\$520)	(\$530)	(\$540)
<b>(\$22,400)</b>	<b>(\$22,400)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$23,060)</b>	<b>(\$23,740)</b>	<b>(\$24,430)</b>	<b>(\$27,040)</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	COST CENTRE / ACTIVITY	ESTIMATED (REVENUE) / EXPENSES				
			Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
			<b>GOOLGOWI CARAVAN PARK</b>				
\$1,000	\$1,000	8710-2290	Goolgowi Cvan Pk Cont/Commission Payments	\$1,030	\$1,060	\$1,090	\$1,120
\$1,800	\$1,800	8710-2340	Goolgowi Cvan Pk Insurance	\$1,850	\$1,900	\$1,950	\$2,000
\$26,800	\$26,800	8710-2330	Goolgowi Cvan Mtce & Repairs	\$27,600	\$28,420	\$29,270	\$30,150
\$4,400	\$4,400	8710-2335	Goolgowi Cvan Rates & Charges	\$4,530	\$4,660	\$4,790	\$4,930
		8712-2920	Depreciation Goolgowi Caravan Park				
\$4,000	\$4,000		<b>Capital - Goolgowi Caravan Park</b>	\$3,500	\$6,000	\$0	\$0
<b>\$38,000</b>	<b>\$38,000</b>		<b>GOOLGOWI CARAVAN PARK</b>	<b>\$38,510</b>	<b>\$42,040</b>	<b>\$37,100</b>	<b>\$38,200</b>
			<b>RANKINS SPRINGS CARAVAN PARK</b>				
(\$11,200)	(\$11,200)	8715-1110	R/Springs Cvan Pk Fees Short Term	(\$11,530)	(\$11,870)	(\$12,220)	(\$12,800)
<b>(\$11,200)</b>	<b>(\$11,200)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$11,530)</b>	<b>(\$11,870)</b>	<b>(\$12,220)</b>	<b>(\$12,800)</b>
			<b>RANKINS SPRINGS CARAVAN PARK</b>				
\$32,700	\$32,700	8715-2330	R/Springs Cvan Pk Mtce & Repairs	\$33,680	\$34,690	\$35,730	\$36,800
\$400	\$400	8715-2335	R/Springs Cvan Pk Rates & Charges	\$410	\$420	\$430	\$440
\$900	\$900	8715-2340	R/Springs Cvan Pk Insurance	\$920	\$940	\$960	\$9,880
	\$0	8730-2920	Depreciation R/Springs Caravan Park				
\$4,000	\$4,000		<b>Capital - Rankins Springs Caravan Park</b>	\$3,000	\$4,500	\$0	\$0
<b>\$38,000</b>	<b>\$38,000</b>	8715-0004	<b>OTHER CARAVAN PARK EXPENSES</b>	<b>\$38,010</b>	<b>\$40,550</b>	<b>\$37,120</b>	<b>\$47,120</b>
			<b>Cross Check Total Revenue &amp; Costs - 15/16</b>				



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2015/16**

### **Plant Acquisitions**

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SUMMARY PLANT ACQUISITIONS 2015/2016								
New Acquisitions (Net cost after Trade-in & GST)								
PLANT NO		VEHICLE TYPE		ESTIMATED COST PER VEHICLE (INCLUD GST)	Less - GST COMPONENT	ESTIMATED COST PER VEHICLE (EXCL GST)	Less - EST TRADE IN VALUE (EXCL GST)	NET CHANGE OVER COST TO COUNCIL
<b>Admin/Finance Vehicles</b>								
1268	1	Nissan Ultima	Community Development Officer	\$29,500	\$2,682	\$26,818	\$17,000	\$9,818
1259	1	Toyota Aurion ATX	Corporate Vehicle	\$29,500	\$2,682	\$26,818	\$17,000	\$9,818
1265	1	Toyota Aurion prodigy	Director Corporate services	\$34,000	\$3,091	\$30,909	\$20,000	\$10,909
New Acquisitions (Net cost after Trade-in & GST)	1	Toyota Aurion ATX	Corporate lease out spare	\$29,500	\$2,682	\$26,818		\$26,818
<b>TOTAL</b>				<b>\$122,500</b>	<b>\$11,137</b>	<b>\$111,363</b>	<b>\$54,000</b>	<b>\$57,363</b>
<b>Health Light Vehicle</b>								
1973	2	Toyota Kluger 4x2	Manager Environment & Planning	\$42,000	\$3,818	\$38,182	\$30,000	\$8,182
1973		Toyota Kluger 4x2	Manager Environment & Planning	\$42,000	\$3,818	\$38,182	\$30,000	\$8,182
						\$0		\$0
1974	2	Toyota Hilux 4x4	Noxious Weeds inspector	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1974		Toyota Hilux 4x4	Noxious Weeds inspector	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1515	1	Toyota Hilux dual cab 4x2	Council Ranger	\$30,000	\$2,727	\$27,273	\$18,000	\$9,273
						\$0		
<b>TOTAL</b>				<b>\$202,000</b>	<b>\$18,364</b>	<b>\$183,636</b>	<b>\$142,000</b>	<b>\$41,637</b>
<b>Hillston Medical Practice - Vehicle</b>								
<b>TOTAL</b>								

SUMMARY PLANT ACQUISITIONS 2015/2016								
New Acquisitions (Net cost after Trade-in & GST)								
PLANT NO		VEHICLE TYPE		ESTIMATED COST PER VEHICLE (INCLUD GST)	Less - GST COMPONENT	ESTIMATED COST PER VEHICLE (EXCL GST)	Less - EST TRADE IN VALUE (EXCL GST)	NET CHANGE OVER COST TO COUNCIL
<b>Engineering Light Vehicles</b>								
1271	2	Holden SV6 sedan	Manager Roads & Bridges	\$36,000	\$3,273	\$32,727	\$25,000	\$7,727
1271		Holden SV6 sedan	Manager Roads & Bridges	\$36,000	\$3,273	\$32,727	\$25,000	\$7,727
1269	2	Holden Exec wagon	Southern Overseer	\$34,000	\$3,091	\$30,909	\$21,000	\$9,909
1269		Holden Exec wagon	Southern Overseer	\$34,000	\$3,091	\$30,909	\$21,000	\$9,909
1976	2	Toyota Hilux 4x4	Northern Operations Engineer	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1976		Toyota Hilux 4x4	Northern Operations Engineer	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1975	1	Holden Colorado 4x4	Hillston Working Ganger	\$42,000	\$3,818	\$38,182	\$28,500	\$9,682
1523	1	Dual Cab utility 4x2	Goolgowi Workshop	\$29,000	\$2,636	\$26,364	\$16,000	\$10,364
1980	2	Dual Cab utility 4x4	Northern Overseer	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1980		Dual Cab utility 4x4	Northern Overseer	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1979	2	Dual Cab utility 4x4	Technical Assistant	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1979		Dual Cab utility 4x4	Technical Assistant	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1521	1	Holden Colorado 4x2	Asset Officer	\$34,000	\$3,091	\$30,909	\$22,000	\$8,909
1978	2	Toyota Prado GXL	Director Works	\$58,000	\$5,273	\$52,727	\$46,000	\$6,727
1978		Toyota Prado GXL	Director Works	\$58,000	\$5,273	\$52,727	\$46,000	\$6,727
1522	2	Holden S Pack Utility	Manager Fleet & Town Services	\$33,000	\$3,000	\$30,000	\$24,000	\$6,000
1522		Holden S Pack Utility	Manager Fleet & Town Services	\$33,000	\$3,000	\$30,000	\$24,000	\$6,000
1525	1	Holden S Pack Utility	Fleet & Depot Supervisor	\$33,000	\$3,000	\$30,000	\$23,000	\$7,000
1515	1	Toyota hilux W/Mate	Stores	\$25,000	\$2,273	\$22,727	\$14,000	\$8,727
new	1	Toyota dual cab ute 2wd	works crew	\$25,000	\$2,273	\$22,727		\$22,727
new	1	Toyota dual cab ute 2wd	works crew	\$25,000	\$2,273	\$22,727		\$22,727
new	1	Toyota dual cab ute 2wd	works crew	\$25,000	\$2,273	\$22,727		\$22,727
new	1	Toyota dual cab ute 2wd	works crew	\$25,000	\$2,273	\$22,727		\$22,727
<b>TOTAL</b>				<b>\$849,000</b>	<b>\$77,182</b>	<b>\$771,818</b>	<b>\$527,500</b>	<b>\$244,317</b>
<b>Parks and Gardens Vehicles</b>								
								\$0
					\$0	\$0		\$0
<b>TOTAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



SUMMARY PLANT ACQUISITIONS 2015/2016								
New Acquisitions (Net cost after Trade-in & GST)								
PLANT NO		VEHICLE TYPE		ESTIMATED COST PER VEHICLE (INCLUD GST)	Less - GST COMPONENT	ESTIMATED COST PER VEHICLE (EXCL GST)	Less - EST TRADE IN VALUE (EXCL GST)	NET CHANGE OVER COST TO COUNCIL
Parks and Gardens Plant and Equipment								
5089	1	Kubota ride on Mower	Hillston P&G	\$33,000	\$3,000	\$30,000	\$5,000	\$25,000
<b>TOTAL</b>				<b>\$33,000</b>	<b>\$3,000</b>	<b>\$30,000</b>	<b>\$5,000</b>	<b>\$25,000</b>
Major Plant								
4520	1	Combination Roller	Goolgowi	\$105,000	\$9,545	\$95,455	\$5,000	\$90,455
4015	1	Caravan	R Gordon	\$66,000	\$6,000	\$60,000	\$8,000	\$52,000
2048	1	Iveco Bogie drive Tipper	J. M. Cahill	\$215,000	\$19,545	\$195,455	\$35,000	\$160,455
2566	1	TOA trailer tri axle	Hillston			\$0	\$20,000	-\$20,000
3042		Tractor	M Coonan	\$120,000	\$10,910	\$109,091	\$15,000	\$94,091
3048	1	Tractor and loader	Roy Slade	\$130,000	\$11,818	\$118,182	\$12,000	\$106,182
2579	1	trailer Dolly	Shared				\$20,000	-\$20,000
new		GPS for Grader	M Coonan	\$77,000	\$7,000	\$70,000		\$70,000
								\$0
								\$0
					\$2	\$1		\$1
<b>TOTAL</b>				<b>\$713,000</b>	<b>\$64,821</b>	<b>\$648,183</b>	<b>\$115,000</b>	<b>\$533,183</b>

SUMMARY PLANT ACQUISITIONS 2015/2016								
New Acquisitions (Net cost after Trade-in & GST)								
PLANT NO		VEHICLE TYPE		ESTIMATED COST PER VEHICLE (INCLUD GST)	Less - GST COMPONENT	ESTIMATED COST PER VEHICLE (EXCL GST)	Less - EST TRADE IN VALUE (EXCL GST)	NET CHANGE OVER COST TO COUNCIL
<b>OTHER EXPENDITURE</b>								
Minor Plant & Workshop Equipment								
	1	Workshop Tooling	Goolgowi	\$7,700	\$700	\$7,000		\$7,000
	1	Workshop Tooling	Hillston	\$7,700	\$700	\$7,000		\$7,000
<b>TOTAL</b>				<b>\$15,400</b>	<b>\$1,400</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>
Sundry Plant - Engineering								
7089	1	Diesel Generator	Hillston	\$11,000	\$1,000	\$10,000		\$10,000
	1	Pressure washer	Goolgowi	\$11,000	\$1,000	\$10,000	\$1,000	\$9,000
<b>TOTAL</b>				<b>\$22,000</b>	<b>\$2,000</b>	<b>\$20,000</b>	<b>\$1,000</b>	<b>\$19,000</b>
Sundry Plant - Parks & Gardens								
5049	1	Hedge cutter	Hillston	\$3,000	\$273	\$2,727		\$2,727
5044	1	Spray tank	Hillston	\$6,000	\$545	\$5,455		\$5,455
7057	2	Chainsaws	Rankins Springs & Hillston	\$3,000	\$273	\$2,727		\$2,727
	1	Atom Edger	Hillston	\$1,500	\$137	\$1,364		\$1,364
<b>TOTAL</b>				<b>\$13,500</b>	<b>\$1,228</b>	<b>\$12,273</b>	<b>\$0</b>	<b>\$12,273</b>

SUMMARY PLANT ACQUISITIONS 2015/2016								
New Acquisitions (Net cost after Trade-in & GST)								
PLANT NO		VEHICLE TYPE		ESTIMATED COST PER VEHICLE (INCLUD GST)	Less - GST COMPONENT	ESTIMATED COST PER VEHICLE (EXCL GST)	Less - EST TRADE IN VALUE (EXCL GST)	NET CHANGE OVER COST TO COUNCIL
<b>HACC &amp; Community Transport Vehicles</b>								
1260	1	Toyota Rav 4	Hillston	\$28,000	\$2,545	\$25,455	\$19,000	\$6,455
1270	2	Toyota Hi Ace Bus	Hillston	\$72,000	\$6,545	\$65,455	\$40,000	\$25,455
1270		Toyota Hi Ace Bus	Hillston	\$72,000	\$6,545	\$65,455	\$40,000	\$25,455
<b>TOTAL</b>				<b>\$172,000</b>	<b>\$15,636</b>	<b>\$156,364</b>	<b>\$99,000</b>	<b>\$57,364</b>
<b>Water &amp; Sewerage - (Funded by General Fund. Repaid via Charges allocated to General Fund)</b>								
1977	2	Dual cab utility	Rankins Springs Water / Sewer	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1977		Dual cab utility	Rankins Springs Water / Sewer	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1981	2	Dual cab utility	Goolgowi Water / Sewer	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1981		Dual cab utility	Goolgowi Water / Sewer	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1509	1	Toyota 4x2 workmate	Hillston Water	\$28,000	\$2,545	\$25,455	\$16,000	\$9,455
1266	2	Nissan X trail	Manager Water & Sewer	\$30,000	\$2,727	\$27,273	\$18,000	\$9,273
1266		Nissan X Trail	Manager Water & Sewer	\$30,000	\$2,727	\$27,273	\$18,000	\$9,273
<b>TOTAL</b>				<b>\$264,000</b>	<b>\$24,000</b>	<b>\$240,000</b>	<b>\$180,000</b>	<b>\$60,000</b>
<b>GRAND TOTALS</b>				<b>\$2,406,400</b>	<b>\$218,767</b>	<b>\$2,187,638</b>	<b>\$1,123,500</b>	<b>\$1,064,137</b>

SUMMARY PLANT ACQUISITIONS 2015/2016								
New Acquisitions (Net cost after Trade-in & GST)								
PLANT NO		VEHICLE TYPE		ESTIMATED COST PER VEHICLE (INCLUD GST)	Less - GST COMPONENT	ESTIMATED COST PER VEHICLE (EXCL GST)	Less - EST TRADE IN VALUE (EXCL GST)	NET CHANGE OVER COST TO COUNCIL
			<b>SUMMARY</b>					
			ADMIN/FINANCE			\$111,363	\$54,000	\$57,363
			HEALTH LIGHT VEHICLES			\$183,636	\$142,000	\$41,637
			HILLSTON MEDICAL PRACTICE			\$0	\$0	\$0
			ENGINEERING LIGHT VEHICLES			\$771,818	\$527,500	\$244,317
			PARKS & GARDENS - VEHICLES			\$0	\$0	\$0
			PARKS & GARDENS - PLANT & EQUIP.			\$30,000	\$5,000	\$25,000
			MAJOR PLANT			\$648,183	\$115,000	\$533,183
			WATER & SEWER PLANT			\$240,000	\$180,000	\$60,000
			HACC & COMMUNITY TRANSPORT VEHICLES			\$156,364	\$99,000	\$57,364
						<b>\$2,141,364</b>	<b>\$1,122,500</b>	<b>\$1,018,864</b>
			<b>OTHER EXPENDITURE</b>					
			Minor Plant & Workshop Equipment			\$14,000	\$0	\$14,000
			Sundry Plant - Engineering			\$20,000	\$1,000	\$19,000
			Sundry Plant - Parks & Gardens			\$12,273	\$0	\$12,273
						<b>\$46,273</b>	<b>\$1,000</b>	<b>\$45,273</b>
			<b>GRAND TOTAL</b>			<b>\$2,187,638</b>	<b>\$1,123,500</b>	<b>\$1,064,137</b>



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2015/16**

### **General Fund Capital Items**

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Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
\$1,740,373	\$1,708,373	<b>Plant Carrathool Shire Council - Net Cost</b>	\$1,064,137	\$1,440,000	\$1,011,000	\$1,903,000
<b>\$1,740,373</b>	<b>\$1,708,373</b>	<b>General Fund Plant &amp; Equipment</b>	<b>\$1,064,137</b>	<b>\$1,440,000</b>	<b>\$1,011,000</b>	<b>\$1,903,000</b>
\$34,000	\$66,000	Office Equipment, Incl Information Technology	\$48,000	\$49,000	\$43,500	\$55,000
\$8,000	\$8,000	Office Furniture	\$8,000	\$5,000	\$6,000	\$6,000
\$20,000	\$45,385	Rubbish Tips	\$29,000	\$20,000	\$20,000	\$45,000
\$5,000	\$197,818	Office Buildings	\$5,000	\$0	\$0	\$0
\$300,000	\$300,000	Council Dwellings	\$0	\$320,000	\$0	\$0
\$20,000	\$20,000	Swimming Pools	\$400,000	\$625,000	\$0	\$0
\$65,000	\$65,000	Depot Buildings	\$69,000	\$35,000	\$35,000	\$25,000
\$10,000	\$16,000	Medical Centre	\$20,000	\$7,000	\$0	\$0
\$42,000	\$137,076	Public Halls & Library	\$58,500	\$18,000	\$15,000	\$45,000
\$0	\$0	Pre-Schools	\$15,000	\$0	\$0	\$0
\$0	\$21,012	RFS/SES Buildings	\$0	\$0	\$0	\$90,000
\$193,675	\$172,975	Sporting Fields, Parks & Gardens	\$101,500	\$52,000	\$33,000	\$42,000
\$10,000	\$10,000	Public Privies	\$12,000	\$11,000	\$14,000	\$14,000
\$12,000	\$12,000	Library Books	\$12,000	\$12,000	\$12,500	\$13,000
\$7,000	\$7,000	Tourism Signs	\$8,000	\$8,000	\$8,200	\$8,600
\$80,000	\$523,875	Levee Banks	\$423,875	\$0	\$0	\$0
\$17,000	\$32,316	Cemeteries	\$26,500	\$15,000	\$5,000	\$0
\$4,000	\$11,820	Dog Pounds	\$5,500	\$4,000	\$0	\$0
\$18,000	\$18,000	Caravan Parks	\$96,500	\$20,500	\$95,000	\$0
\$100,000	\$100,000	Stormwater Drainage	\$100,000	\$100,000	\$100,000	\$100,000
\$0	\$0	Land Subdivisions	\$200,000	\$250,000	\$100,000	\$0
		<b>ROADS - GRANT FUNDED WORKS:</b>				
\$1,025,000	\$1,025,000	R2R - Works	\$2,050,000	\$1,025,000	\$1,025,000	\$1,025,000
\$413,000	\$413,000	Repair Prog & 3x3 Works	\$413,000	\$413,000	\$413,000	\$431,000
		<b>ROADS - COUNCIL FUNDED WORKS:</b>				
\$300,000	\$324,750	Village Streets	\$295,000	\$341,000	\$329,000	\$325,000
\$75,000	\$75,000	Footpath Reconstruction	\$60,000	\$75,000	\$75,000	\$75,000
\$100,000	\$100,000	K & G Construction	\$50,000	\$50,000	\$50,000	\$50,000
\$0	\$23,632	Hillston Pool - Car Parking Area	\$0	\$0	\$0	\$0
<b>\$4,599,048</b>	<b>\$5,434,032</b>	<b>Sub Total General Fund, Including Plant</b>	<b>\$5,570,512</b>	<b>\$4,895,500</b>	<b>\$3,390,200</b>	<b>\$4,252,600</b>
		<b>LOAN PRINCIPAL REPAYMENTS</b>				
\$257,103	\$257,103	Existing Loans	\$275,600	\$295,356	\$237,099	\$191,790
\$13,028	\$13,028	New Proposed Loans	\$37,997	\$87,724	\$92,162	\$96,769
<b>\$270,131</b>	<b>\$270,131</b>	<b>Sub Total General Fund, Loan Principal</b>	<b>\$313,596</b>	<b>\$383,080</b>	<b>\$329,261</b>	<b>\$288,559</b>
<b>\$4,869,179</b>	<b>\$5,704,163</b>	<b>Total G/F + Incl Plant + Loans</b>	<b>\$5,884,108</b>	<b>\$5,278,580</b>	<b>\$3,719,461</b>	<b>\$4,541,159</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
		<b>GENERAL FUND - CAPITAL - FUNDING ARRANGEMENT</b>					
\$0	(\$443,875)	<b>Capital Grants - Infrastructure Excluding Roads</b>	\$0	\$0	\$0	(\$90,000)	
(\$1,550,000)	(\$1,550,000)	<b>Capital Grants - Roads &amp; Associated Infrastructure</b>	(\$2,463,000)	(\$1,438,000)	(\$1,438,000)	(\$1,456,000)	
(\$440,373)	(\$440,373)	<b>Plant Replacement Reserve</b>	(\$120,000)	\$0	\$0	\$0	
(\$305,000)	(\$497,819)	<b>Reserves (Various)</b>	(\$304,500)	(\$590,500)	(\$190,000)	\$0	
(\$50,000)	(\$73,873)	<b>Capital Contributions for K &amp; G Works</b>	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	
\$0	\$0	<b>Sale - Land &amp; Buildings</b>	\$0	\$0	\$0	\$0	
(\$180,000)	(\$180,000)	<b>New Loan Funds</b>	(\$500,000)	(\$700,000)	(\$100,000)	(\$100,000)	
\$0	\$0	<b>Plant Sales / Trade-Ins</b>	\$0	\$0	\$0	\$0	
\$0	(\$144,483)	<b>Carry Over Unspent Capital Funds - 2013/14</b>	\$0	\$0	\$0	\$0	
\$0	(\$60,915)	<b>Funded from Unspent Capital Grants</b>	(\$423,875)	\$0	\$0	\$0	
(\$270,131)	(\$270,131)	<b>Loan Principal From General Fund Revenue</b>	(\$313,596)	(\$383,080)	(\$329,261)	(\$288,559)	
(\$2,073,675)	(\$2,042,694)	<b>Balance from General Fund Rate Revenue</b>	(\$1,734,137)	(\$2,142,000)	(\$1,637,200)	(\$2,581,600)	
<b>(\$4,869,179)</b>	<b>(\$5,704,163)</b>	<b>Sub Total Funding Assets, Including Loans</b>	<b>(\$5,884,108)</b>	<b>(\$5,278,580)</b>	<b>(\$3,719,461)</b>	<b>(\$4,541,159)</b>	



Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
Net Cost	Net Cost	Description	Net Cost	Net Cost	Net Cost	Net Cost
\$30,636	\$30,636	Administration / Finance / CDO Vehicles	\$57,363	\$45,000	\$45,000	\$45,000
\$69,091	\$69,091	Health Light Vehicles	\$41,637	\$65,000	\$65,000	\$65,000
\$0	\$0	Hillston Medical Centre	\$0	\$14,000	\$0	\$14,000
\$13,455	\$13,455	Parks & Gardens Equipment	\$12,273	\$33,000	\$33,000	\$33,000
\$14,000	\$14,000	Parks & Gardens Vehicles	\$0	\$20,000	\$20,000	\$20,000
\$13,927	\$13,927	Parks & Gardens Plant & Equipment	\$25,000	\$12,000	\$12,000	\$12,000
\$153,135	\$153,135	Engineering Light Vehicles	\$244,317	\$210,000	\$210,000	\$210,000
\$1,240,220	\$1,208,220	Major Plant	\$533,183	\$900,000	\$487,000	\$1,360,000
\$78,182	\$78,182	Engineering Sundry Plant	\$19,000	\$25,000	\$25,000	\$30,000
\$7,000	\$7,000	Workshop Equipment - Goolgowi	\$7,000	\$7,000	\$7,000	\$7,000
\$7,000	\$7,000	Workshop Equipment - Hillston	\$7,000	\$7,000	\$7,000	\$7,000
\$62,818	\$62,818	HACC & CT Vehicles	\$57,364	\$60,000	\$60,000	\$60,000
\$50,909	\$50,909	Water & Sewer Vehicles	\$60,000	\$42,000	\$40,000	\$40,000
<b>\$1,740,373</b>	<b>\$1,708,373</b>	<b>NET CHANGE OVER COSTS</b>	<b>\$1,064,137</b>	<b>\$1,440,000</b>	<b>\$1,011,000</b>	<b>\$1,903,000</b>
		(Linked Cells)				
		<b>Office Equipment</b>				
\$8,000	\$8,000	Goolgowi - Office Equip (+ Photocopiers)	\$17,000	\$5,000	\$5,000	\$15,000
\$1,000	\$1,000	Hillston - Office Equip (+ Photocopiers)	\$1,000	\$14,000	\$8,500	\$10,000
\$25,000	\$57,000	Goolgowi & Hillston - IT Equipment	\$30,000	\$30,000	\$30,000	\$30,000
<b>\$34,000</b>	<b>\$66,000</b>	<b>Sub Total - Office Equipment</b>	<b>\$48,000</b>	<b>\$49,000</b>	<b>\$43,500</b>	<b>\$55,000</b>
\$8,000	\$8,000	Goolgowi & HDO Furn & Fittings	\$8,000	\$5,000	\$6,000	\$6,000
<b>\$8,000</b>	<b>\$8,000</b>	<b>Sub Total - Office Furniture</b>	<b>\$8,000</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
		<b>Rubbish Tips (MFTS)</b>				
\$12,000	\$27,385	Hillston Tip Upgrade	\$20,000	\$11,000	\$12,000	\$15,000
\$2,000	\$12,000	Goolgowi Tip Upgrade	\$5,000	\$5,000	\$4,000	\$10,000
\$2,000	\$2,000	Merriwagga Tip	\$2,000	\$2,000	\$1,000	\$10,000
\$2,000	\$2,000	Rankins Springs Tip	\$2,000	\$1,000	\$2,000	\$5,000
\$2,000	\$2,000	Carrathool Tip	\$0	\$1,000	\$1,000	\$5,000
<b>\$20,000</b>	<b>\$45,385</b>	<b>Sub Total - Rubbish Tips</b>	<b>\$29,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$45,000</b>
		<b>Carrathool Shire Council - Offices</b>				
\$5,000	\$5,000	Goolgowi Old Admin Building	\$5,000	\$0	\$0	\$0
\$0	\$0	Goolgowi Records Storage Facility	\$0	\$0	\$0	\$0
\$0	\$0	Hillston District Office - Old Complex	\$0	\$0	\$0	\$0
\$0	\$71,780	Hillston Office - New Complex	\$0	\$0	\$0	\$0
\$0	\$121,038	Goolgowi Admin Blding	\$0	\$0	\$0	\$0
<b>\$5,000</b>	<b>\$197,818</b>	<b>Sub Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
		<b>DWELLINGS</b>				
\$0	\$0	New Dwelling - Hillston (Funding from Bld Reserve)		\$320,000	\$0	\$0
\$300,000	\$300,000	New Dwelling - Frank Campbell Cres Gwi (14/15)	<b>No major improvement works proposed next 4 years</b>			
\$0	\$0	Dwelling - 10 Frank Campbell Cres Gwi			Ditto	
\$0	\$0	Dwelling - 23 Cowper St Hillston			Ditto	
\$0	\$0	Dwelling - 40 Moore St Hillston			Ditto	
\$0	\$0	Flats - 40 Moore St Hillston			Ditto	
\$0	\$0	Dwelling - 15 Bunyip St Gwi			Ditto	
\$0	\$0	Dwelling - 44 Napier St Gwi			Ditto	
\$0	\$0	Dwelling - 35 Moira St Gw			Ditto	
\$0	\$0	Dwelling - Soil Lab Gwi			Ditto	
\$0	\$0	Dwelling - 18 Charles St Hillston			Ditto	
\$0	\$0	Dwelling - 15 Napier St Gwi			Ditto	
\$0	\$0	Unit 1 - 12 Moira St Gwi			Ditto	
\$0	\$0	Unit 2 - 12 Moira St Gwi			Ditto	
<b>\$300,000</b>	<b>\$300,000</b>	<b>Sub Total - Dwellings</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>
		<b>SWIMMING POOLS</b>				
\$20,000	\$20,000	Hillston Pool - Upgrade (From Loan Funds)	\$400,000	\$600,000	\$0	\$0
\$0	\$0	Goolgowi Pool	\$0	\$25,000	\$0	\$0
<b>\$20,000</b>	<b>\$20,000</b>	<b>Sub Total - Swimming Pools</b>	<b>\$400,000</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>
		<b>Depot Buildings (MFTS)</b>				
\$50,000	\$50,000	Hillston Depot	\$10,000	\$15,000	\$15,000	\$10,000
\$10,000	\$10,000	Goolgowi Depot	\$55,000	\$10,000	\$10,000	\$5,000
\$5,000	\$5,000	Rankins Springs Depot	\$2,000	\$5,000	\$5,000	\$5,000
\$0	\$0	Carrathool Depot	\$2,000	\$5,000	\$5,000	\$5,000
<b>\$65,000</b>	<b>\$65,000</b>	<b>Sub Total - Depot Buildings</b>	<b>\$69,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$25,000</b>
		<b>MEDICAL CENTRE</b>				
\$10,000	\$10,000	Hillston Medical Centre	\$15,000	\$7,000	\$0	\$0
\$0	\$6,000	Hillston Medical Centre - Carport	\$5,000	\$0	\$0	\$0
<b>\$10,000</b>	<b>\$16,000</b>	<b>Sub Total - Medical Centre Building</b>	<b>\$20,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
		<b>Public Halls &amp; Library</b>				
\$0	\$6,486	Hillston Library (Special Grant Funding from 14/15)	\$0	\$0	\$0	\$0
\$4,000	\$4,000	Hillston Library	\$0	\$4,000	\$0	\$40,000
\$0	\$2,500	Goolgowi Public Hall	\$0	\$8,000	\$0	\$0
\$0	\$0	Hillston Community Centre	\$15,000	\$0	\$15,000	\$0
\$17,000	\$48,800	Rankins Springs and District War Memorial Hall	\$40,000	\$0	\$0	\$0
\$1,000	\$8,000	Carrathool Public Hall	\$0	\$6,000	\$0	\$0
\$10,000	\$57,290	Merriwagga Public Hall	\$0	\$0	\$0	\$5,000
\$0	\$0	Gunbar Public Hall	\$3,500	\$0	\$0	\$0
\$10,000	\$10,000	Wallanthery Hall	\$0	\$0	\$0	\$0
<b>\$42,000</b>	<b>\$137,076</b>	<b>Sub Total - Public Halls &amp; Library</b>	<b>\$58,500</b>	<b>\$18,000</b>	<b>\$15,000</b>	<b>\$45,000</b>
		<b>Pre Schools</b>				
\$0	\$0	Goolgowi Pre School	\$15,000	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Sub Total - Pre Schools</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$442,000</b>	<b>\$735,894</b>	<b>Total - Buildings Non Specialised</b>	<b>\$567,500</b>	<b>\$1,005,000</b>	<b>\$50,000</b>	<b>\$70,000</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
		<b>RFS Buildings</b>				
\$0	\$0	Hillston Rural Fire Brigade Building	<b>No Major Improvement Works Proposed next 4 Years</b>			
\$0	\$0	Goolgowi Fire Brigade Building	Ditto			
\$0	\$0	Merriwagga Rural Fire Brigade Building	Ditto			
\$0	\$0	Rankins Springs Rural Fire Brigade Building	Ditto			
\$0	\$0	Carrathool Rural Fire Brigade Buildings	Ditto			
\$0	\$21,012	Wallanthery New RFS Fire Station	Ditto			
\$0	\$0	<b>New RFS - Gunbar &amp; Goolgowi Fire Stations</b>				\$90,000
<b>\$0</b>	<b>\$21,012</b>	<b>Sub Total - RFS Buildings</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>
		<b>SES Buildings</b>				
\$0	\$0	SES Hillston Building	<b>No Major Improvement Works Proposed next 4 Years</b>			
\$0	\$0	SES Goolgowi Building	Ditto			
\$0	\$0	SES/Fire Control Shed - Goolgowi	Ditto			
\$0	\$0	SES/Fire Control Shed - Rankins Springs	Ditto			
<b>\$0</b>	<b>\$0</b>	<b>Sub Total - SES Buildings</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Sporting Facilities (MFTS)</b>				
		Playground Equipment (Global Allocation)	\$10,000	\$10,000	\$15,000	\$5,000
\$20,000	\$20,000	Park Shade Structures (Global Allocation)	\$0	\$0	\$0	\$0
\$5,675	\$23,375	Hillston Oval Sports Pavillion - By CSC	\$0	\$0	\$0	\$0
\$150,000	\$91,600	Hillston Oval Sports Pavillion - By CSC	\$0	\$0	\$0	\$0
		<b>Special Projects for 2015/16</b>				
\$0	\$0	Sprinkler System - John Woods Park	\$5,000	\$0	\$0	\$0
\$0	\$0	Sprinkler System - Lions Park Hillston	\$6,000	\$0	\$0	\$0
\$0	\$0	Sprinkler System - McFarlane Park	\$6,000	\$0	\$0	\$0
\$0	\$0	Sun Shelters for Seating in High St	\$0	\$0	\$0	\$0
\$0	\$0	Rejuvenate Rear Lions Park	\$15,000	\$0	\$0	\$0
\$0	\$0	Tree Line for Regent Street Hillston	\$10,000	\$0	\$0	\$0
\$0	\$0	Tree Line Griffith Approach	\$5,000	\$0	\$0	\$0
\$0	\$0	Lake Woorabinda Upgrade	\$6,500	\$0	\$0	\$0
\$0	\$0	Bin Surrounds for Various Parks	\$10,000	\$0	\$0	\$0
		<b>Future On-Going Park Improvements Works</b>				
\$0	\$10,000	Hillston Swing Bridge	\$0	\$0	\$0	\$0
\$5,000	\$5,000	Hillston Memorial Park	\$2,000	\$10,000	\$2,000	\$5,000
\$1,000	\$1,000	Newton Park	\$5,000	\$5,000	\$5,000	\$2,000
\$0	\$10,000	Goolgowi Park - Structures	\$7,000	\$10,000	\$5,000	\$5,000
\$5,000	\$5,000	Rankins Springs Rec Grounds	\$4,000	\$5,000	\$2,000	\$2,000
\$2,000	\$2,000	Merriwagga Park	\$2,000	\$10,000	\$2,000	\$1,000
\$5,000	\$5,000	Hillston - John Woods Park	\$2,000	\$2,000	\$2,000	\$2,000
	<b>New</b>	<b>Hillston Lions Park</b>	\$6,000	\$0	\$0	\$0
\$0	\$0	18/19 - Carrathool Sports Ground & Building	\$0	\$0	\$0	\$20,000
<b>\$193,675</b>	<b>\$172,975</b>	<b>Sub Total - Sporting Facilities</b>	<b>\$101,500</b>	<b>\$52,000</b>	<b>\$33,000</b>	<b>\$42,000</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
		<b>Public Privies</b>				
\$2,000	\$2,000	Goolgowi	\$2,000	\$2,000	\$2,000	\$2,000
\$2,000	\$2,000	Rankins Springs	\$2,000	\$2,000	\$2,000	\$3,000
\$4,000	\$4,000	Hillston	\$4,000	\$5,000	\$5,000	\$3,000
\$1,000	\$1,000	Merriwagga	\$2,000	\$1,000	\$2,000	\$3,000
\$1,000	\$1,000	Carrathool	\$2,000	\$1,000	\$3,000	\$3,000
<b>\$10,000</b>	<b>\$10,000</b>	<b>Sub Total - Public Privies Buildings</b>	<b>\$12,000</b>	<b>\$11,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>\$203,675</b>	<b>\$203,987</b>	<b>Sub Total - Buildings Specialised</b>	<b>\$113,500</b>	<b>\$63,000</b>	<b>\$47,000</b>	<b>\$146,000</b>
		<b>LIBRARY BOOKS</b>				
\$12,000	\$12,000	Library Books	\$12,000	\$12,000	\$12,500	\$13,000
<b>\$12,000</b>	<b>\$12,000</b>	<b>Sub Total - Library Books</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,500</b>	<b>\$13,000</b>
		<b>TOURISM SIGNS</b>				
\$7,000	\$7,000	Tourism Signs	\$8,000	\$8,000	\$8,200	\$8,600
<b>\$7,000</b>	<b>\$7,000</b>	<b>Sub Total - Tourism Signs</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,200</b>	<b>\$8,600</b>
		<b>LEEVE BANKS</b>				
\$80,000	\$523,875	Lachlan St - Construction Works Etc	\$423,875	\$0	\$0	\$0
<b>\$80,000</b>	<b>\$523,875</b>	<b>Sub Total - Levee Banks</b>	<b>\$423,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>CARAVAN PARKS</b>				
\$4,000	\$4,000	Rankins Springs Caravan Park	\$3,000	\$4,500	\$0	\$0
\$4,000	\$4,000	Goolgowi Caravan Park	\$3,500	\$6,000	\$0	\$0
\$10,000	\$10,000	Hillston Caravan Park (New Cabins from Reserves)	\$90,000	\$10,000	\$90,000	\$0
\$0	\$0	Dump Stations for Travellers	\$0	\$0	\$5,000	\$0
<b>\$18,000</b>	<b>\$18,000</b>	<b>Sub Total - Caravan Parks</b>	<b>\$96,500</b>	<b>\$20,500</b>	<b>\$95,000</b>	<b>\$0</b>
		<b>CEMETERIES (MFTS)</b>				
\$5,000	\$17,000	Hillston Cemetery	\$10,000	\$5,000	\$2,500	\$0
\$7,000	\$7,000	Hillston Cemetery - Auto Watering	\$0	\$5,000	\$0	\$0
\$5,000	\$8,316	Goolgowi Cemetery	\$2,500	\$5,000	\$2,500	\$0
\$0	\$0	Carrathool Cemetery	\$2,000	\$0	\$0	\$0
\$0	\$0	Rankins Springs Cemetery	\$12,000	\$0	\$0	\$0
<b>\$17,000</b>	<b>\$32,316</b>	<b>Sub Total - Cemeteries</b>	<b>\$26,500</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$0</b>
		<b>DOG POUNDS</b>				
\$2,000	\$9,820	Dog Pound Hillston	\$1,500	\$2,500	\$0	\$0
\$2,000	\$2,000	Dog Pound Goolgowi	\$4,000	\$1,500	\$0	\$0
<b>\$4,000</b>	<b>\$11,820</b>	<b>Sub Total - Dog Pounds</b>	<b>\$5,500</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
<b>\$39,000</b>	<b>\$62,136</b>	<b>Grand Total - Other Assets</b>	<b>\$128,500</b>	<b>\$39,500</b>	<b>\$100,000</b>	<b>\$0</b>
		<b>LAND SUBDIVISIONS</b>				
\$0	\$0	Hillston - Residential	\$200,000	\$0	\$0	\$0
\$0	\$0	Hillston - Industrial		\$250,000	\$0	\$0
\$0	\$0	Goolgowi - Residential			\$100,000	\$0
<b>\$0</b>	<b>\$0</b>	<b>Sub Total - Land Subdivisions</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$100,000</b>	<b>\$0</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
		<b>STORMWATER DRAINAGE</b>				
\$100,000	\$100,000	Stormwater Drainage - Construction	\$100,000	\$100,000	\$100,000	\$100,000
<b>\$100,000</b>	<b>\$100,000</b>	<b>Sub Total - Stormwater Drainage</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
		<b>R2R &amp; Auslink Road Construction Works</b>				
\$1,025,000	\$1,025,000	R2R - Road Works	\$2,050,000	\$1,025,000	\$1,025,000	\$1,025,000
\$413,000	\$413,000	Repair Program & 3X3 Capital Works	\$413,000	\$413,000	\$413,000	\$431,000
<b>\$1,438,000</b>	<b>\$1,438,000</b>	<b>Sub Total Roads - Grant Funded Works</b>	<b>\$2,463,000</b>	<b>\$1,438,000</b>	<b>\$1,438,000</b>	<b>\$1,456,000</b>
		<b>VILLAGES STREETS</b>				
\$150,000	\$150,000	Village Sts Reconstruction - Hillston	\$175,000	\$175,000	\$175,000	\$100,000
\$30,000	\$30,000	Village Sts Reconstruction - Goolgowi	\$30,000	\$30,000	\$30,000	\$100,000
\$110,000	\$110,000	Village Works - Reseals	\$85,000	\$131,000	\$119,000	\$120,000
\$10,000	\$10,000	Other Village Works	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$24,750	High St Garbage Bins Surrounds	\$0	\$0	\$0	\$0
<b>\$300,000</b>	<b>\$324,750</b>	<b>Sub Total - Council Funded Road Works</b>	<b>\$295,000</b>	<b>\$341,000</b>	<b>\$329,000</b>	<b>\$325,000</b>
\$0	\$23,632	Hillston Pool (Car Parking Arrangements - Carry Over from 2013/14)	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$23,632</b>	<b>Sub Total - Carparking Hillston Pool</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$75,000	\$75,000	Footpath Construction	\$60,000	\$75,000	\$75,000	\$75,000
<b>\$75,000</b>	<b>\$75,000</b>	<b>Sub Total - Footpath Construction</b>	<b>\$60,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
\$80,000	\$80,000	K & G Construction Hillston	\$25,000	\$25,000	\$25,000	\$25,000
\$20,000	\$20,000	K & G Construction Goolgowi	\$25,000	\$25,000	\$25,000	\$25,000
<b>\$100,000</b>	<b>\$100,000</b>	<b>Sub Total - K &amp; G Construction Works</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>\$475,000</b>	<b>\$523,382</b>	<b>Total - Roads - Other Council Funded Works</b>	<b>\$405,000</b>	<b>\$466,000</b>	<b>\$454,000</b>	<b>\$450,000</b>
<b>\$6,339,421</b>	<b>\$7,142,405</b>	<b>Total General Fund</b>	<b>\$5,570,512</b>	<b>\$4,895,500</b>	<b>\$3,390,200</b>	<b>\$4,252,600</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
		<b>LOANS - General Fund Principal Repayments</b>				
\$64,558	\$64,558	Loan No 132 - Const Library/RTC	\$68,855	\$73,687	\$78,678	\$41,324
\$64,527	\$64,527	Loan No 134 - Levee Bank & High Street	\$69,355	\$74,122	\$0	\$0
\$49,870	\$49,870	Loan No 200 - Finalise High St (\$500K/10Yrs)	\$53,330	\$57,128	\$61,161	\$45,847
\$78,148	\$78,148	Loan No 201 - \$890K G/F Various	\$84,060	\$90,420	\$97,261	\$104,619
<b>\$257,103</b>	<b>\$257,103</b>	<b>Sub Total - Existing Loans</b>	<b>\$275,600</b>	<b>\$295,356</b>	<b>\$237,099</b>	<b>\$191,790</b>
		<b>Principal on Proposed New Loans To Be Raised</b>				
\$5,790	\$5,790	14/15 - Lachlan St Levee \$80,000 (10 Yrs @ 5%)	\$6,195	\$6,629	\$7,012	\$7,362
\$7,238	\$7,238	14/15 - Stormwater \$100K (10Yrs @ 5%)	\$0	\$0	\$0	\$0
\$0	\$0	15/16 - Stormwater \$100K (10Yrs @ 5%)	\$0	\$0	\$0	\$0
\$0	\$0	15/16 - Hillston Pool (\$400K- 10yrs @5%)	\$31,802	\$33,392	\$35,062	\$36,815
\$0	\$0	16/17 - Hillston Pool (\$600K- 10yrs @ 5%)	\$0	\$47,703	\$50,088	\$52,592
<b>\$13,028</b>	<b>\$13,028</b>	<b>Sub Total - Principal on Proposed New Loans</b>	<b>\$37,997</b>	<b>\$87,724</b>	<b>\$92,162</b>	<b>\$96,769</b>
<b>\$270,131</b>	<b>\$270,131</b>	<b>Sub Total General Fund Loan Repayments</b>	<b>\$313,596</b>	<b>\$383,080</b>	<b>\$329,261</b>	<b>\$288,559</b>

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	
			Y1	Y2	Y3	Y4	
		<b>GENERAL FUND - CAPITAL FUNDING SCHEDULE, INCLUDING LOAN PRINCIPAL</b>					
(\$80,000)	(\$80,000)	14/15 - Lachlan St Levee \$80,000 (10 Yrs @ 5%)	\$0	\$0	\$0	\$0	
(\$100,000)	(\$100,000)	14/15 - Stormwater \$100K (10 Yrs @ 5.0%)	\$0	\$0	\$0	\$0	
\$0	\$0	15/16 - Stormwater \$100K (10 Yrs @ 5.0%)	(\$100,000)	\$0	\$0	\$0	
\$0	\$0	16/17 - Stormwater \$100K (10 Yrs @ 5.0%)	\$0	(\$100,000)	\$0	\$0	
\$0	\$0	17/18- Stormwater \$100K (10 Yrs @ 5.0%)	\$0	\$0	(\$100,000)	\$0	
\$0	\$0	18/19- Stormwater \$100K (10 Yrs @ 5.0%)	\$0	\$0	\$0	(\$100,000)	
\$0	\$0	15/16 - Hillston Pool (\$400,000 X 10Yrs X 5.0%)	(\$400,000)	\$0	\$0	\$0	
\$0	\$0	16/17 - Hillston Pool (\$600,000 X 10Yrs X 5.0%)	\$0	(\$600,000)	\$0	\$0	
<b>(\$180,000)</b>	<b>(\$180,000)</b>	<b>Sub Total - New Loan Funds</b>	<b>(\$500,000)</b>	<b>(\$700,000)</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	
(\$440,373)	(\$440,373)	Reserve Funds - Plant	(\$120,000)	\$0	\$0	\$0	
<b>(\$440,373)</b>	<b>(\$440,373)</b>	<b>Reserve Funds - Plant</b>	<b>(\$120,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
(\$5,000)	(\$5,000)	Reserve Funds - Old Council Chambers	\$0	\$0	\$0	\$0	
(\$300,000)	(\$300,000)	Reserve Funds - New Dwelling Goolgowi	\$0	\$0	\$0	\$0	
\$0	\$0	Reserve Funds - New Dwelling Hillston 2016/17	\$0	(\$320,000)	\$0	\$0	
\$0	\$0	Reserve Funds Bldg - Land Subdivisions - Hillston Res	(\$200,000)	\$0	\$0	\$0	
\$0	\$0	Reserve Funds Bldg- Land Subdivisions - Hillston Ind	\$0	(\$250,000)	\$0	\$0	
\$0	\$0	Reserve Funds Bldg- Land Subdivisions - Goolgowi Res	\$0	\$0	(\$100,000)	\$0	
\$0	\$0	Reserve Funds Bldg- Hillston Caravan Park	(\$50,000)	\$0	\$0	\$0	
\$0	(\$71,780)	Reserve Funds Bldg - Hillston Office	\$0	\$0	\$0	\$0	
\$0	(\$121,039)	Reserve Funds Bldg - Goolgowi Office	\$0	\$0	\$0	\$0	
		Furniture Reserve	(\$8,000)	\$0	\$0	\$0	
		<b>RESERVE CARAVAN PARKS</b>					
\$0	\$0	Hillston C/Pk - Part Funding New Cabins	(\$40,000)	(\$10,000)	(\$90,000)	\$0	
		Rankins Springs C/Pk -	(\$3,000)	(\$4,500)	\$0	\$0	
		Goolgowi C/Pk	(\$3,500)	(\$6,000)	\$0	\$0	
<b>(\$305,000)</b>	<b>(\$497,819)</b>	<b>Sub Total - Reserve Funds</b>	<b>(\$304,500)</b>	<b>(\$590,500)</b>	<b>(\$190,000)</b>	<b>\$0</b>	
\$0	\$0	Plant Sales / Trade Ins	\$0	\$0	\$0	\$0	
<b>\$0</b>	<b>\$0</b>	<b>Sub Total - Plant Sales / Trade-Ins</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
\$0	\$0	Land Sales	\$0	\$0	\$0	\$0	
\$0	\$0	Sale of Buildings	\$0	\$0	\$0	\$0	
<b>\$0</b>	<b>\$0</b>	<b>Sub Total - Land &amp; Building Sales</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
\$0	(\$443,875)	Lachlan St Levee	\$0	\$0	\$0	\$0	
\$0	\$0	RFS - Gunbar Fire Station	\$0	\$0	\$0	(\$90,000)	
\$0	\$0	RFS - Goolgowi Fire Station	\$0	\$0	\$0	\$0	
<b>\$0</b>	<b>(\$443,875)</b>	<b>Sub Total - Capital Grants, Excluding Roads</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$90,000)</b>	
(\$1,025,000)	(\$1,025,000)	Grant - R2R	(\$2,050,000)	(\$1,025,000)	(\$1,025,000)	(\$1,025,000)	
(\$525,000)	(\$525,000)	Grant - 3X3 & Repair Program	(\$413,000)	(\$413,000)	(\$413,000)	(\$431,000)	
<b>(\$1,550,000)</b>	<b>(\$1,550,000)</b>	<b>Sub Total - Capital Grants Roads Infrastructure</b>	<b>(\$2,463,000)</b>	<b>(\$1,438,000)</b>	<b>(\$1,438,000)</b>	<b>(\$1,456,000)</b>	
(\$50,000)	(\$50,000)	K & G Contributions @ 50%	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	
\$0	(\$23,873)	Merriwagga Hall - By C'ttee	\$0	\$0	\$0	\$0	
<b>(\$50,000)</b>	<b>(\$73,873)</b>	<b>Sub Total - Other Capital Contributions</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	

Adopted Estimate 2014/15	Revised Estimate 2014/15 (Per QBR # 2)	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			Y1	Y2	Y3	Y4
		<b>Carry Over - Unspent Capital Works - 2013/14</b>				
\$0	(\$20,000)	Park Shade Structures (Global Allocation)	\$0	\$0	\$0	\$0
\$0	(\$10,000)	Hillston Swing Bridge	\$0	\$0	\$0	\$0
\$0	(\$10,000)	Goolgowi Park - Structures	\$0	\$0	\$0	\$0
\$0	(\$15,385)	Hillston Tip Upgrade	\$0	\$0	\$0	\$0
\$0	(\$10,000)	Goolgowi Tip Upgrade	\$0	\$0	\$0	\$0
\$0	(\$6,000)	Hillston Medical Centre - Carport	\$0	\$0	\$0	\$0
\$0	(\$2,500)	Goolgowi Public Hall	\$0	\$0	\$0	\$0
\$0	(\$21,800)	Rankins Springs and District War Memorial Hall	\$0	\$0	\$0	\$0
\$0	(\$7,000)	Carrathool Public Hall	\$0	\$0	\$0	\$0
\$0	(\$2,850)	Dog Pound Hillston	\$0	\$0	\$0	\$0
\$0	(\$12,000)	Hillston Cemetery	\$0	\$0	\$0	\$0
\$0	(\$3,316)	Goolgowi Cemetery	\$0	\$0	\$0	\$0
\$0	(\$23,632)	Hillston Pool (Car Parking Arrangements - Carry Over from 2013/14)		\$0	\$0	\$0
<b>\$0.00</b>	<b>(\$144,483)</b>	<b>Sub Total - Carry Overs from 2013/14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Funded from Unspent Capital Grants</b>				
\$0	(\$21,012)	Wallanthery New RFS Fire Station	\$0	\$0	\$0	\$0
\$0	(\$6,486)	Hillston Library (Special Grant Funding from 14/15)	\$0	\$0	\$0	\$0
\$0	(\$10,000)	Rankins Springs and District War Memorial Hall	\$0	\$0	\$0	\$0
\$0	(\$23,417)	Merriwagga Public Hall	\$0	\$0	\$0	\$0
		Hillston Levee	<b>(\$423,875)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0</b>	<b>(\$60,915)</b>	<b>Sub Total - Unspent Capital Grants</b>	<b>(\$423,875)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>





# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2015/16**

### **Water Supply Schemes Detailed Financial Projections**

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Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
				Y1	Y2	Y3	Y4
			<b>GOOLGOWI WATER SUPPLY - REVENUE URBAN</b>				
\$69,030	\$69,030	6000-1216	Goolgowi Urban Potable Access	\$77,528	\$79,854	\$82,250	\$84,717
\$58,830	\$58,830	6000-1218	Goolgowi Urban Raw Access	\$60,579	\$62,396	\$64,268	\$66,196
\$26,100	\$26,100	6000-1217	Goolgowi Urban Potable Consumption	\$38,700	\$39,560	\$40,850	\$42,140
\$21,600	\$21,600	6000-1219	Goolgowi Urban Raw Consumption	\$27,440	\$27,930	\$28,910	\$29,890
(\$4,256)	(\$4,256)	6001-1026	GWS Pensioner Rates Abandoned	(\$5,120)	(\$5,248)	(\$5,379)	(\$5,514)
\$3,300	\$3,300	6000-1410	GWS Grant Pensioner Rate Subsidy	\$2,815	\$2,885	\$2,958	\$3,031
<b>\$174,604</b>	<b>\$174,604</b>		<b>S/Total GWS Urban Water Revenue</b>	<b>\$201,942</b>	<b>\$207,377</b>	<b>\$213,856</b>	<b>\$220,461</b>
			<b>GOOLGOWI WATER SUPPLY - REVENUE RURAL</b>				
				<b>Indexation</b>	<b>5.00%</b>	<b>5.00%</b>	<b>5.00%</b>
\$131,600	\$131,600	6000-1230	GWS Yoolari Water Access Charges	\$115,500	\$127,050	\$139,755	\$153,731
\$246,500	\$246,500	6000-1235	GWS Yoolari Consumpt Charges	\$265,965	\$279,263	\$293,226	\$307,888
\$10,800	\$10,800	6000-1240	GWS Black Stump Consumpt Charges	\$13,230	\$13,892	\$14,586	\$15,315
\$2,700	\$2,700	6001-1260	GWS Misc Water Sales	\$2,790	\$2,874	\$2,960	\$3,049
\$80,000	\$180,000	6004-1270	<b>GWS Rural New Loan Funds</b>	\$0	\$250,000		
<b>\$471,600</b>	<b>\$571,600</b>		<b>S/Total - GWS Rural Revenue</b>	<b>\$397,485</b>	<b>\$673,079</b>	<b>\$450,527</b>	<b>\$479,983</b>
<b>\$646,204</b>	<b>\$746,204</b>		<b>G/Total - Revenue (Urban + Rural)</b>	<b>\$599,427</b>	<b>\$880,456</b>	<b>\$664,383</b>	<b>\$700,443</b>

Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			<b>GOOLGOWI WATER SUPPLY - OPERATIONAL COSTS</b>				
				<b>Indexation</b>	<b>3.20%</b>	<b>3.20%</b>	<b>3.20%</b>
\$20,000	\$20,000	6020-2800	GWS Senior Mgt Eng S'vision Costs	\$40,000	\$41,280	\$42,601	\$43,964
\$5,000	\$5,000	6020-2805	GWS Direct Engineering Expenses	\$5,175	\$5,341	\$5,511	\$5,688
\$53,250	\$53,250	6020-2810	GWS Mains Mtce Expenses	\$55,114	\$56,878	\$58,698	\$60,576
\$11,000	\$11,000	6020-2815	GWS Reservoirs Mtce Expenses	\$11,385	\$11,749	\$12,125	\$12,513
\$4,500	\$4,500	6020-2816	GWS Meter Reading	\$4,658	\$4,807	\$4,961	\$5,120
\$74,427	\$74,427	6020-2825	GWS Pump Stations Mtce Expenses	\$77,032	\$79,497	\$82,041	\$84,666
\$4,215	\$4,215	6020-2830	GWS Treatment Operations	\$4,362	\$4,502	\$4,646	\$4,794
\$5,962	\$5,962	6020-2835	GWS Treatment Chemical Costs	\$6,171	\$6,368	\$6,572	\$6,783
\$2,262	\$2,262	6020-2840	GWS Treatment Mtce Expenses	\$2,341	\$2,416	\$2,493	\$2,573
\$2,159	\$2,159	6031-2015	GWS Insurance	\$2,235	\$2,307	\$2,380	\$2,456
\$7,710	\$7,710	6025-2870	GWS Telemetry Costs	\$7,980	\$8,235	\$8,499	\$8,771
\$212,179	\$212,179	6020-2820	GWS Pump Stations Energy Costs	\$222,788	\$229,917	\$237,275	\$244,867
\$26,985	\$26,985	6020-2845	GWS Purchase of Water	\$27,929	\$28,823	\$29,745	\$30,697
\$7,728	\$7,728	6090-2840	GWS Share Global Telemetry Costs	\$0	\$0	\$0	\$0
\$23,260	\$18,750	6030-2015	<b>Interest Loan \$180,000 - Raised 2013/14</b>	\$8,625	\$8,337	\$8,034	\$7,715
\$0	\$0		<b>Proposed Loan 2014/15 \$180Kx15x5.0%</b>	\$9,000	\$8,583	\$8,145	\$7,685
			<b>Proposed Loan 2016/17 for \$250Kx15x5.0%</b>	\$0	\$12,500	\$11,921	\$11,312
<b>\$460,637</b>	<b>\$456,127</b>		<b>S/Total GWS Operational Costs</b>	<b>\$484,795</b>	<b>\$511,539</b>	<b>\$525,647</b>	<b>\$540,181</b>

Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			<b>GOOLGOWI WATER - CAPITAL COSTS &amp; LOAN PRINCIPAL PAYMENTS</b>				
\$34,000	\$99,000	See Separate Schedules	Capital Items - Urban Separate Schedule	\$54,860	\$178,500	\$8,500	\$108,500
\$92,000	\$177,532		Capital Items - Yoolaroi Scheme	\$328,000	\$167,500	\$114,000	\$47,500
\$35,273	\$30,477		Loan Principal - Per Separate Schedule	\$14,006	\$26,297	\$27,617	\$29,004
\$161,273	\$307,009		<b>S/Total - Capital &amp; Loan Principal</b>	<b>\$396,866</b>	<b>\$372,297</b>	<b>\$150,117</b>	<b>\$185,004</b>
\$24,294	-\$16,932		<b>Net Annual Est (Surplus) / Deficit</b>	<b>-\$282,234</b>	<b>-\$3,380</b>	<b>-\$11,381</b>	<b>-\$24,742</b>
			<b>GOOLGOWI URBAN WATER - CAPITAL</b>				
\$3,000	\$3,000	6057-4300	Hydrants Replacements - Goolgowi	\$3,000	\$3,000	\$3,000	\$3,000
\$3,000	\$3,000	6058-4300	Hydrants Replacements - Merriwagga	\$3,000	\$3,000	\$3,000	\$3,000
\$18,000	\$18,000	6083-4300	Pump Replacement (I.e. Future Provision)	\$2,500	\$2,500	\$2,500	\$2,500
\$0	\$65,000	6086-4300	Aerator Replacement	\$0	\$120,000	\$0	\$0
		TBA	Goolgowi Disinfection System - Hypo	\$0	\$0	\$0	\$10,000
		TBA	Tank Sealing-Goolgowi Potable	\$10,000	\$0	\$0	\$0
\$0	\$0	TBA	Install Meters for Un-metered Properties	\$15,360	\$0	\$0	\$0
		TBA	L1/ML2-Reset buttons	\$6,000	\$0	\$0	\$0
		TBA	Water Testing Equipment Upgrade	\$15,000	\$0	\$0	\$0
\$10,000	\$10,000	6090-4320	Water Hardes Investigation	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Additional Potable Tanks	\$0	\$50,000	\$0	\$0
\$0	\$0	TBA	Goolgowi Mains Network (2020/21)	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Goolgowi West Extend (2020/21)	\$0	\$0	\$0	\$0

Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
\$0	\$0	TBA	Goolgowi Public School RTU (2020/21)	\$0	\$0	\$0	\$0
			Merriwagga Mains Extensions - Mons st	\$0	\$0	\$0	\$90,000
<b>\$34,000</b>	<b>\$99,000</b>		<b>Sub Total - Goolgowi Urban Water</b>	<b>\$54,860</b>	<b>\$178,500</b>	<b>\$8,500</b>	<b>\$108,500</b>
			<b>YOOLAROI SCHEME - CAPITAL</b>				
\$40,000	\$70,000	6053-4300	Bunda New Switchboard	\$0	\$0	\$0	\$0
\$4,000	\$4,000	6055-4300	Yoolaroi Pump Replacement (Future Provision)	\$4,000	\$4,000	\$4,000	\$4,000
\$10,000	\$37,587	6056-4300	Reline Storages Y4 Y2 Y5 Y6	\$0	\$30,000	\$10,000	\$10,000
\$5,000	\$5,000	6091-4300	Inlet Connect to Yoolaroi Pipework	\$0	\$0	\$0	\$0
\$33,000	\$33,000	6092-4300	Palmyra Y1 Gwi Dam VSDrive pump	\$0	\$0	\$0	\$0
\$0	\$10,820	6046-4300	Palmyra Y1 GS1 Floating Off Take	\$0	\$0	\$0	\$0
\$0	\$17,125	6059-4310	Mains Replacement - Tender 2013-3	\$0	\$0	\$0	\$0
		TBA	Palmyra/Blackstump pipework	\$15,000	\$0	\$0	\$0
		TBA	MIA-Palmyra Offtake Channnel Mtce.	\$0	\$3,500	\$0	\$3,500
		TBA	Pipework-Y2	\$15,000	\$0	\$0	\$0
		TBA	Y3-Switchboard+Shed	\$40,000	\$0	\$0	\$0
		TBA	Bunda/Yoolaroi Tree Clearing	\$20,000	\$0	\$10,000	\$10,000
		TBA	Palmyra/Y1/Y7/Y2-Reset buttons	\$10,000	\$0	\$0	\$0
		TBA	Y1 Dam Fencing	\$0	\$40,000	\$20,000	\$0
		TBA	Dam Mtce. Palmyra	\$0	\$0	\$0	\$20,000
\$0	\$0	TBA	Mains Replacement - Woolamai Rd	\$70,000	\$90,000	\$70,000	\$0
		TBA	Mains Replacement-Back Hillston Road	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Install Solar - for Palmyra	\$57,000	\$0	\$0	\$0
\$0	\$0	TBA	Install Solar - for Goolgowi Dam	\$97,000	\$0	\$0	\$0

Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
\$0	\$0	TBA	Yoolaroi Mains Replace Woolamai Rd	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Yoolaroi Upgrade RTU Y3 & Y4 (2020/21)	\$0	\$0	\$0	\$0
<b>\$92,000</b>	<b>\$177,532</b>		<b>S/Total - Goolgowi Rural Water Capital</b>	<b>\$328,000</b>	<b>\$167,500</b>	<b>\$114,000</b>	<b>\$47,500</b>
<b>\$126,000</b>	<b>\$276,532</b>		<b>Total Urban &amp; Rural Capital</b>	<b>\$382,860</b>	<b>\$346,000</b>	<b>\$122,500</b>	<b>\$156,000</b>
			<b>GOOLGOWI WATER - LOAN PRINCIPAL REPAYMENTS</b>				
\$27,467	\$27,467		Loan No 133 Principal Repayment	\$0	\$0	\$0	\$0
\$7,806	\$3,010		<b>Principal Loan \$180,000 - Raised 2013/14</b>	\$5,664	\$5,953	\$6,256	\$6,575
\$0	\$0	TBA	<b>Proposed Loan 2014/15 \$180Kx15x5.0%</b>	\$8,342	\$8,759	\$9,197	\$9,656
		TBA	<b>Proposed Loan 2016/17 for \$250Kx15x5.0%</b>	\$0	\$11,586	\$12,165	\$12,773
<b>\$35,273</b>	<b>\$30,477</b>		<b>S/Total - Goolgowi Rural Water Loan Principal</b>	<b>\$14,006</b>	<b>\$26,297</b>	<b>\$27,617</b>	<b>\$29,004</b>

Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			<b>HILLSTON WATER (HWS) - REVENUE</b>				
\$230,490	\$230,490	6100-1210	HWS Access Charges	\$241,020	\$248,250	\$255,696	\$263,370
\$174,000	\$174,000	6100-1215	HWS Consumption Charges	\$234,000	\$239,200	\$247,000	\$254,800
\$2,000	\$2,000	6103-1260	HWS Tapping Fees	\$2,000	\$2,000	\$2,000	\$2,000
(\$6,785)	(\$6,785)	6101-1205	HWS Pensioner Rates Abandoned	(\$9,100)	(\$9,328)	(\$9,561)	(\$9,800)
\$5,900	\$5,900	6100-1410	HWS Grants Pensioner Rate Subsidy	\$5,000	\$5,125	\$5,253	\$5,384
<b>\$405,605</b>	<b>\$405,605</b>		<b>S/Total - HWS Revenue</b>	<b>\$472,920</b>	<b>\$485,248</b>	<b>\$500,388</b>	<b>\$515,755</b>
			<b>HILLSTON WATER - OPERATIONAL COSTS</b>				
				<b>Indexation</b>	<b>3.20%</b>	<b>3.20%</b>	<b>3.20%</b>
\$44,000	\$44,000	6120-2800	HWS Senior Mgt Eng S'vision Costs	\$65,000	\$67,080	\$69,227	\$71,442
\$5,000	\$5,000	6120-2805	HWS Direct Engineering Expenses	\$5,175	\$5,341	\$5,511	\$5,688
\$51,400	\$51,400	6120-2810	HWS Mains Mtce Expenses	\$53,199	\$54,901	\$56,658	\$58,471
\$4,934	\$4,934	6120-2815	HWS Reservoirs Mtc Expenses	\$5,107	\$5,270	\$5,439	\$5,613
\$2,700	\$2,700	6120-2816	HWS Meter Reading	\$2,795	\$2,884	\$2,977	\$3,072
\$33,924	\$33,924	6120-2825	HWS Pump Stations Mtce Expenses	\$35,111	\$36,235	\$37,394	\$38,591
\$35,980	\$35,980	6120-2830	HWS Treatment Operations	\$37,239	\$38,431	\$39,660	\$40,930
\$4,934	\$4,934	6120-2835	HWS Treatment Chemical Costs	\$7,401	\$7,638	\$7,882	\$8,134
\$1,131	\$1,131	6120-2840	HWS Treatment Mtce Expenses	\$1,170	\$1,207	\$1,246	\$1,286
\$525	\$525	6131-2015	HWS Insurance	\$543	\$560	\$578	\$597
\$5,962	\$5,962	6125-2870	HWS Telemetry Cost	\$6,171	\$6,368	\$6,572	\$6,783
\$77,717	\$77,717	6120-2820	HWS Pump Stations Energy Costs	\$81,603	\$84,214	\$86,909	\$89,690
\$10,280	\$10,280	6120-2845	HWS Purchase of Water	\$10,640	\$10,980	\$11,332	\$11,694
\$2,810	\$2,810	6190-2840	HWS Share Global Telemetry Costs	\$3,200	\$1,519	\$1,174	\$1,212
<b>\$281,297</b>	<b>\$281,297</b>		<b>S/Total HWS - Operational Costs</b>	<b>\$314,354</b>	<b>\$322,630</b>	<b>\$332,561</b>	<b>\$343,203</b>
			<b>HILLSTON WATER SUPPLY - CAPITAL</b>				



Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
\$5,000	\$9,930	6153-4300	Treatment Works - Blding Upgrade	\$0	\$0	\$0	\$0
\$10,000	\$10,000	6154-4300	Stop Value Replacements	\$0	\$0	\$0	\$0
\$30,000	\$30,000	6170-4300	Water Mains Replacement	\$150,000	\$110,000	\$110,000	\$0
			Water Testing Equipment Upgrade	\$15,000	\$0	\$0	\$0
\$3,000	\$11,000	6175-4300	Pump Replacements (Future Provision)	\$3,000	\$3,000	\$3,000	\$3,000
\$10,000	\$10,000	6177-4300	Hydrants Replacements (Future Provision)	\$10,000	\$10,000	\$10,000	\$10,000
\$0	\$57,630	6149-4300	Develop Bore 5	\$0	\$0	\$0	\$0
\$0	\$18,444	6173-4300	Hillston Reservoir - Sealing Works Etc	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Generator Bore 5	\$0	\$50,000	\$0	\$0
\$0	\$0	TBA	Water Reservoir New Ladder	\$0	\$80,000	\$0	\$0
\$0	\$0	TBA	Install Meters for Un-metered Properties	\$41,000	\$0	\$0	\$0
\$0	\$0	TBA	Investigation of Solar Options	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Install Solar - Hillston Water Works	\$80,000	\$0	\$0	\$0
\$0	\$0	TBA	Install Solar - Bore 4	\$57,000	\$0	\$0	\$0
			Online Chlorine Monitoring System	\$0	\$20,000	\$0	\$0
<b>\$58,000</b>	<b>\$147,004</b>		<b>S/Total - Capital &amp; Loan Principal</b>	<b>\$356,000</b>	<b>\$273,000</b>	<b>\$123,000</b>	<b>\$13,000</b>
<b>-\$66,308</b>	<b>\$22,696</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$197,434</b>	<b>\$110,383</b>	<b>-\$44,828</b>	<b>-\$159,552</b>

Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			<b>RANKINS SPRINGS WATER (RSWS)</b>				
				<b>Indexation</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>
\$20,670	\$20,670	6200-1225	RSWS Urban Access	\$20,193	\$20,799	\$21,423	\$22,065
\$6,480	\$6,480	6200-1230	RSWS Urban Consumption	\$7,560	\$7,695	\$7,965	\$8,235
	\$0	6201-1205	RSWS Pensioner Rates Abandoned	-\$350	(\$359)	(\$368)	(\$377)
	\$0	6200-1410	RSWS Grant Pensioner Rate Subsidy	\$190	\$195	\$200	\$205
<b>\$27,150</b>	<b>\$27,150</b>		<b>S/Total RSWS - Urban Revenue</b>	<b>\$27,593</b>	<b>\$28,330</b>	<b>\$29,220</b>	<b>\$30,128</b>
				<b>Indexation</b>	<b>5.00%</b>	<b>5.00%</b>	<b>5.00%</b>
\$118,280	\$118,280	6200-1210	RSWS Access Charges	\$139,840	\$153,150	\$167,791	\$183,896
\$301,550	\$113,050	6200-1215	RSWS Consump Charges, Incls ProTen	\$296,813	\$311,069	\$326,002	\$341,645
\$370,000	\$370,000	6210-1600	<b>RSWS Proposed Loan Borrowings</b>	\$0	\$0	\$0	\$0
<b>\$789,830</b>	<b>\$601,330</b>		<b>S/Total RSWS _ Rural Revenue</b>	<b>\$436,653</b>	<b>\$464,219</b>	<b>\$493,793</b>	<b>\$525,541</b>
<b>\$816,980</b>	<b>\$628,480</b>		<b>G/Total - Revenue (Urban + Rural)</b>	<b>\$464,246</b>	<b>\$492,549</b>	<b>\$523,013</b>	<b>\$555,669</b>
			<b>RANKINS SPRINGS WATER - OPERATIONAL COSTS</b>				
				<b>Indexation</b>	<b>3.20%</b>	<b>3.20%</b>	<b>3.20%</b>
\$20,000	\$20,000	6220-2800	RSWS Senior Mgt Eng S'vision Costs	\$30,000	\$30,960	\$31,951	\$32,973
\$5,000	\$5,000	6220-2805	RSWS Direct Engineering Expenses	\$5,175	\$5,341	\$5,511	\$5,688
\$90,464	\$90,464	6220-2810	RSWS Mains Mtce Expenses	\$90,464	\$93,359	\$96,346	\$99,429
\$4,256	\$4,256	6220-2815	RSWS Mtc Expenses	\$4,405	\$4,546	\$4,691	\$4,842
\$4,500	\$4,500	6220-2816	RSWS Meter Reading	\$4,658	\$4,807	\$4,961	\$5,120
\$44,049	\$44,049	6220-2825	RSWS Pump Stations Mtce Expenses	\$45,590	\$47,049	\$48,554	\$50,108
\$1,131	\$1,131	6220-2830	RSWS Treatment Operations	\$1,244	\$1,284	\$1,325	\$1,367
\$1,490	\$1,490	6220-2835	RSWS Treatment Chemical Costs	\$1,639	\$1,691	\$1,746	\$1,801

Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
\$553	\$553	6220-2840	RSWS Treatment Mtce Expenses	\$572	\$590	\$609	\$629
\$1,849	\$1,849	6231-2015	RSWS Insurance	\$1,916	\$1,977	\$2,041	\$2,106
\$432	\$432	6220-2275	RSWS Rates & Charges	\$447	\$461	\$476	\$491
\$2,673	\$2,673	6225-2870	RSWS Telemetry Costs	\$2,766	\$2,855	\$2,946	\$3,040
\$146,829	\$146,829	6220-2820	RSWS Pump Stations Energy Costs	\$154,171	\$159,104	\$164,196	\$169,450
\$25,536	\$25,536	6220-2845	RSWS Purchase of Water	\$26,429	\$27,275	\$28,148	\$29,048
\$3,513	\$3,513	6290-2840	RSWS Share Global Telemetry Costs	\$0	\$0	\$0	\$0
\$67,900	\$42,740	6230-2015	<b>Interest Loan \$430,000 - Raised 2013/14</b>	\$20,605	\$19,916	\$19,191	\$18,430
\$0	\$0	TBA	<b>Loan 2014/15 \$370Kx20x5.00%</b>	\$18,500	\$17,941	\$17,353	\$16,736
<b>\$420,175</b>	<b>\$395,015</b>		<b>S/Total - Operational Costs</b>	<b>\$408,581</b>	<b>\$419,156</b>	<b>\$430,045</b>	<b>\$441,259</b>

Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			<b>RANKINS SPRINGS WATER - CAPITAL</b>				
\$2,000	\$20,105	6257-4300	Pump Replacement (Future Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$13,000	\$22,070	6259-4300	Desilt & Reline Storage Tanks	\$20,000	\$20,000	\$20,000	\$0
\$9,000	\$9,000	6277-4300	Recont Pressure Value Boxes	\$0	\$0	\$0	\$0
\$16,000	\$24,000	6278-4300	Replace Storage Pipes R2 - R10	\$6,000	\$4,000	\$0	\$0
\$0	\$30,000	6253-4300	Investigate Leak at R2	\$0	\$0	\$0	\$0
\$0	\$51,236	6255-4300	Replace Storage Pipes R2-R7	\$0	\$0	\$0	\$0
\$0	\$2,615	6271-4310	Mains Replacement - Tender 2013-3	\$0	\$0	\$0	\$0
\$0	\$23,962	6276-4300	Floating Off Take R1	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Upgrade RTU's (2020/21)	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Tree Clearing-Erigolia	\$10,000	\$10,000	\$0	\$0
<b>\$40,000</b>	<b>\$182,988</b>		<b>S/Total - RSWS Capital Costs</b>	<b>\$38,000</b>	<b>\$36,000</b>	<b>\$22,000</b>	<b>\$2,000</b>
			<b>RANKINS SPRINGS WATER - LOAN PRINCIPAL REPAYMENTS</b>				
\$23,660	\$7,190		Principal Loan of \$430,000 - 2013/14	\$13,531	\$14,220	\$14,945	\$15,705
\$0	\$0		Loan 2014/15 \$370Kx20x5.00%	\$11,190	\$11,749	\$12,337	\$12,954
<b>\$23,660</b>	<b>\$7,190</b>		<b>S/Total - RSWS Loan Principal</b>	<b>\$24,721</b>	<b>\$25,969</b>	<b>\$27,281</b>	<b>\$28,659</b>
<b>\$63,660</b>	<b>\$190,178</b>		<b>S/Total - Capital &amp; Loan Principal</b>	<b>\$62,721</b>	<b>\$61,969</b>	<b>\$49,281</b>	<b>\$30,659</b>
<b>(\$333,145)</b>	<b>(\$43,287)</b>		<b>Net Annual Est (Surplus) /Deficit</b>	<b>\$7,056</b>	<b>(\$11,424)</b>	<b>(\$43,686)</b>	<b>(\$83,751)</b>

Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			<b>MELBERGEN WATER (MWS) - REVENUE</b>				
				<b>Indexation</b>	<b>5.00%</b>	<b>5.00%</b>	<b>5.00%</b>
\$39,040	\$39,040	6300-1210	MWS Access Charges	\$43,260	\$47,404	\$51,948	\$56,933
\$116,776	\$116,776	6300-1215	MWS Consump Charges	\$120,435	\$126,457	\$132,780	\$136,763
\$1,098	\$1,098	6301-1200	MWS Interest on Overdue Charges	\$1,093	\$1,126	\$1,159	\$1,194
\$38,432	\$38,432	6306-1260	MWS Sale Water to Goldenfields C C	\$38,246	\$39,393	\$40,575	\$41,792
\$60,000	\$100,000	6306-1600	<b>MWS New Loan Funds - 2014/15 \$100,000</b>	\$0	\$0	\$0	\$0
\$0	\$0	TBA	<b>MWS New Loan Funds - 2015/16 \$40,000</b>	\$40,000	\$0	\$0	\$0
\$0	\$0	TBA	<b>MWS New Loan Funds - 2018/19 \$50,000</b>	\$0	\$0	\$0	\$50,000
\$0	\$0	TBA	<b>MWS New Loan Funds - 2024/25 \$60,000</b>	\$0	\$0	\$0	\$0
<b>\$255,346</b>	<b>\$295,346</b>		<b>G/Total - Revenue (Urban + Rural)</b>	<b>\$243,034</b>	<b>\$214,380</b>	<b>\$226,462</b>	<b>\$286,682</b>
			<b>MELBERGEN WATER - OPERATIONAL COSTS</b>				
				<b>Indexation</b>	<b>3.20%</b>	<b>3.20%</b>	<b>3.20%</b>
\$20,000	\$20,000	6320-2800	MWS Senior Mgt Eng S'vision Costs	\$20,700	\$21,362	\$22,046	\$22,751
\$5,000	\$5,000	6320-2805	MWS Direct Engineering Expenses	\$5,175	\$5,341	\$5,511	\$5,688
\$29,915	\$29,915	6320-2810	MWS Mains Mtce Expenses	\$30,962	\$31,953	\$32,975	\$34,030
\$1,542	\$1,542	6320-2815	MWS Reservoirs Mtc Expenses	\$1,596	\$1,647	\$1,700	\$1,754
\$2,400	\$2,400	6320-2816	MWS Meter Reading	\$2,484	\$2,563	\$2,646	\$2,730
\$51,811	\$51,811	6320-2820	MWS Pump Stations Energy Costs	\$54,402	\$56,143	\$57,939	\$59,793
\$23,952	\$23,952	6320-2825	MWS Pump Stations Mtce Expenses	\$24,791	\$25,584	\$26,403	\$27,248
\$175	\$175	6320-2830	MWS Treatment Operations	\$181	\$187	\$193	\$199
\$175	\$175	6320-2840	MWS Treatment Mtce Expenses	\$181	\$187	\$193	\$199
\$5,654	\$5,654	6320-2845	MWS Purchase of Water	\$5,852	\$6,039	\$6,233	\$6,432
\$14,906	\$14,906	6325-2800	MWS Ballyrogan Expenses	\$15,428	\$15,922	\$16,431	\$16,957
\$4,215	\$4,215	6325-2870	MWS Telemetry Costs	\$4,362	\$4,502	\$4,646	\$4,794
\$1,799	\$1,799	6331-2015	MWS Insurance	\$1,862	\$1,922	\$1,983	\$2,047
\$4,215	\$4,215	6390-2840	MWS Share Global Telemetry Costs	\$4,800	\$2,279	\$1,762	\$1,818

Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
\$21,000	\$23,850	6330-2015	Interest Loan \$240,000- Raised in 2013/14	\$11,501	\$11,116	\$10,711	\$10,287
\$0	\$0	TBA	Loan 2014/15 \$100K x20x5.0%	\$5,000	\$4,849	\$4,690	\$4,523
\$0	\$0	TBA	Loan 2015/16 \$40K x20x5.0%	\$2,000	\$1,940	\$1,876	\$1,809
\$0	\$0	TBA	Loan 2018/19 \$50K x20x5.0%	\$0	\$0	\$0	\$2,500
\$0	\$0	TBA	Loan 2024/15 \$60K x20x5.0%	\$0	\$0	\$0	\$0
<b>\$186,759</b>	<b>\$189,609</b>			<b>\$191,276</b>	<b>\$193,535</b>	<b>\$197,938</b>	<b>\$205,561</b>
			<b>MELBERGEN WATER - CAPITAL</b>				
\$2,000	\$2,000	6373-4300	Pump Replacement (Future Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$5,000	\$5,000	6377-4300	Desilt Reservoir M3 M2 M4 M7	\$0	\$0	\$0	\$5,000
\$10,000	\$10,000	6380-4300	Replace Storage Pipework M2 M3 M4 M7	\$8,000	\$0	\$0	\$20,000
\$10,000	\$10,000	6381-4300	Desilt & Reline Storages M2 M3 M4 & M7	\$20,000	\$10,000	\$10,000	\$10,000
\$0	\$11,000	6382-4300	Replace Switchboards M4 & M7	\$0	\$0	\$0	\$0
\$0	\$9,507	6371-4300	Re-development Bore at M1	\$0	\$0	\$0	\$0
\$0	\$0	TBA	New Fence at M2	\$10,000	\$0	\$0	\$0
\$0	\$0	TBA	M1 Bore Cleaning (2018/19)	\$0	\$0	\$0	\$15,000
\$0	\$0	TBA	Upgrade RTU's (2020/21)	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Mains Replace - Rankins Springs Rd (24/25)	\$0	\$0	\$0	\$0
<b>\$27,000</b>	<b>\$47,507</b>		<b>S/Total - MWS Capital Costs</b>	<b>\$40,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$52,000</b>

Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			<b>MELBERGEN WATER - LOAN PRINCIPAL REPAYMENTS</b>				
\$7,317	\$4,015		Principal Loan \$240,000 - Raised 2013/14	\$7,552	\$7,937	\$8,341	\$8,766
\$0	\$0	TBA	Loan 2014/15 \$100K x20x5.0%	\$3,024	\$3,175	\$3,334	\$3,501
\$0	\$0	TBA	Loan 2015/16 \$40K x20x5.0%	\$1,210	\$1,270	\$1,334	\$1,400
\$0	\$0	TBA	Loan 2018/19 \$50K x20x5.0%	\$0	\$0	\$0	\$1,512
			Loan 2024/15 \$60K x20x5.0%	\$0	\$0	\$0	\$0
\$7,317	\$4,015		<b>S/Total - MWS Loan Principal</b>	<b>\$11,786</b>	<b>\$12,383</b>	<b>\$13,009</b>	<b>\$15,180</b>
\$34,317	\$51,522		<b>S/Total - Capital &amp; Loan Principal</b>	<b>\$51,786</b>	<b>\$24,383</b>	<b>\$25,009</b>	<b>\$67,180</b>
-\$34,270	-\$54,215		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$28</b>	<b>\$3,537</b>	<b>-\$3,515</b>	<b>-\$13,942</b>

Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			<b>CARRATHOOL WATER (CWS) - REVENUE</b>				
				<b>Indexation</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>
\$15,600	\$15,600	6400-1210	CWS Access Charges	\$15,265	\$15,723	\$16,194	\$16,680
\$10,440	\$10,440	6400-1215	CWS Consump Charges	\$17,100	\$17,480	\$18,050	\$18,620
(\$1,563)	(\$1,563)	6401-1026	CWS Pensioner Rates Abandoned	(\$1,140)	(\$1,169)	(\$1,198)	(\$1,228)
\$1,200	\$1,200	6400-1410	CWS Grants Pensioner Rate Subsidy	\$625	\$641	\$657	\$673
\$200	\$200	6404-1260	CWS Inc Sundry Inc Meter Reading	\$200	\$200	\$200	\$200
<b>\$25,877</b>	<b>\$25,877</b>		<b>S/Total - CWS Revenue</b>	<b>\$32,050</b>	<b>\$32,875</b>	<b>\$33,903</b>	<b>\$34,945</b>
			<b>CARRATHOOL WATER - OPERATIONAL COSTS</b>				
				<b>Indexation</b>	<b>3.20%</b>	<b>3.20%</b>	<b>3.20%</b>
\$5,000	\$5,000	6420-2800	CWS Senior Mgt Eng S'vision Costs	\$10,000	\$10,320	\$10,650	\$10,991
\$5,000	\$5,000	6420-2805	CWS Direct Engineering Expenses	\$10,000	\$10,320	\$10,650	\$10,991
\$20,046	\$20,046	6420-2810	CWS Mains Mtce Expenses	\$20,748	\$21,412	\$22,097	\$22,804
\$308	\$308	6420-2815	CWS Reservoirs Mtc Expenses	\$1,980	\$2,043	\$2,109	\$2,176
\$300	\$300	6420-2816	CWS Meter Reading	\$900	\$929	\$959	\$989
\$5,448	\$5,448	6420-2825	CWS Pump Stations Mtce Expenses	\$8,000	\$8,256	\$8,520	\$8,793
\$565	\$4,000	6420-2830	CWS Treatment Operations	\$4,500	\$4,644	\$4,793	\$4,946
\$565	\$565	6420-2835	CWS Treatment Chemical Costs	\$2,000	\$2,064	\$2,130	\$2,198
\$565	\$565	6420-2840	CWS Treatment Mtce Expenses	\$585	\$604	\$623	\$643
\$95	\$95	6431-2015	CWS Insurance	\$96	\$99	\$102	\$106
\$2,056	\$2,056	6420-2275	CWS Rates & Charges	\$580	\$599	\$618	\$637
\$2,981	\$2,981	6425-2870	CWS Scheme Telemetry Costs	\$3,086	\$3,185	\$3,287	\$3,392
\$11,472	\$11,472	6420-2820	CWS Pump Stations Energy Costs	\$12,046	\$12,431	\$12,829	\$13,240
\$678	\$678	6420-2845	CWS Purchase of Water	\$702	\$724	\$748	\$772
\$703	\$703	6490-2840	CWS-Share Global Telemetry Costs	\$800	\$379	\$293	\$303



Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
<b>\$55,782</b>	<b>\$59,217</b>		<b>S/Total - CWS Operational Costs</b>	<b>\$76,023</b>	<b>\$78,010</b>	<b>\$80,408</b>	<b>\$82,981</b>
			<b>CARRATHOOL WATER - CAPITAL</b>				
\$2,000	\$2,000	6473-4300	Pump Replacements (Future Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$15,000	\$15,000	6475-4300	Remote Water Logging Provision	\$0	\$0	\$0	\$50,000
\$0	\$6,000	6474-4300	Replace Switchboard	\$0	\$0	\$0	\$0
\$0	\$0	TBA	New Aerator	\$0	\$0	\$0	\$0
<b>\$17,000</b>	<b>\$23,000</b>		<b>S/Total - CWS Capital</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$52,000</b>
<b>\$46,905</b>	<b>\$56,340</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$45,973</b>	<b>\$47,134</b>	<b>\$48,505</b>	<b>\$100,035</b>

Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
<b>LOAN INTEREST - CALCULATIONS FOR WATER SUPPLY SERVICES</b>							
		1st	<b>GWS - \$180K - Raised 2013/14</b>	\$2,183	\$2,112	\$2,037	\$1,959
		2nd	GWS - \$180K - Raised 2013/14	\$2,165	\$2,094	\$2,018	\$1,939
		3rd	GWS - \$180K - Raised 2013/14	\$2,148	\$2,075	\$1,999	\$1,919
		4th	GWS - \$180K - Raised 2013/14	\$2,130	\$2,056	\$1,979	\$1,898
		<b>Total - GWS</b>		<b>\$8,625</b>	<b>\$8,337</b>	<b>\$8,034</b>	<b>\$7,715</b>
		1st	<b>RSWS - \$430K - Raised 2013/14</b>	\$5,214	\$5,045	\$4,867	\$4,680
		2nd	RSWS - \$430K - Raised 2013/14	\$5,173	\$5,001	\$4,821	\$4,632
		3rd	RSWS - \$430K - Raised 2013/14	\$5,131	\$4,957	\$4,775	\$4,583
		4th	RSWS - \$430K - Raised 2013/14	\$5,088	\$4,912	\$4,728	\$4,534
		<b>Total RSWS</b>		<b>\$20,605</b>	<b>\$19,916</b>	<b>\$19,191</b>	<b>\$18,430</b>
		1st	<b>MWS - \$240K - Raised 2013/14</b>	\$2,910	\$2,816	\$2,717	\$2,612
		2nd	MWS - \$240K - Raised 2013/14	\$2,887	\$2,791	\$2,691	\$2,585
		3rd	MWS - \$240K - Raised 2013/14	\$2,864	\$2,767	\$2,665	\$2,558
		4th	MWS - \$240K - Raised 2013/14	\$2,840	\$2,742	\$2,639	\$2,531
		<b>Total MWS</b>		<b>\$11,501</b>	<b>\$11,116</b>	<b>\$10,711</b>	<b>\$10,287</b>
<b>LOAN PRINCIPAL - CALCULATIONS FOR WATER SUPPLY SERVICES</b>							
		1st	<b>GWS - \$180K - Raised 2013/14</b>	\$1,390	\$1,461	\$1,535	\$1,613
		2nd	GWS - \$180K - Raised 2013/14	\$1,407	\$1,479	\$1,554	\$1,633
		3rd	GWS - \$180K - Raised 2013/14	\$1,425	\$1,497	\$1,574	\$1,654
		4th	GWS - \$180K - Raised 2013/14	\$1,443	\$1,516	\$1,593	\$1,674
		<b>Total - GWS</b>		<b>\$5,664</b>	<b>\$5,953</b>	<b>\$6,256</b>	<b>\$6,575</b>
		1st	<b>RSWS - \$430K - Raised 2013/14</b>	\$3,320	\$3,489	\$3,667	\$3,854

Original Budget 2014/15	Projected Year End Result	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
		2nd	RSWS - \$430K - Raised 2013/14	\$3,361	\$3,533	\$3,713	\$3,902
		3rd	RSWS - \$430K - Raised 2013/14	\$3,403	\$3,577	\$3,759	\$3,951
		4th	RSWS - \$430K - Raised 2013/14	\$3,446	\$3,622	\$3,806	\$3,999
		<b>Total RSWS</b>		<b>\$13,531</b>	<b>\$14,220</b>	<b>\$14,945</b>	<b>\$15,705</b>
		1st	<b>MWS - \$240K - Raised 2013/14</b>	\$1,853	\$1,947	\$2,047	\$2,151
		2nd	MWS - \$240K - Raised 2013/14	\$1,876	\$1,972	\$2,072	\$2,178
		3rd	MWS - \$240K - Raised 2013/14	\$1,900	\$1,996	\$2,098	\$2,205
		4th	MWS - \$240K - Raised 2013/14	\$1,923	\$2,021	\$2,124	\$2,233
		<b>Total MWS</b>		<b>\$7,552</b>	<b>\$7,937</b>	<b>\$8,341</b>	<b>\$8,766</b>

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# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2015/16**

### **Sewer Services Detailed Financial Projections**

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Original Budget 2014/15	Revised Estimate 2014/15 (Per QBR#2)	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
				Y1	Y2	Y3	Y4
			<b>GOOLGOWI SEWER (GSF)</b>				
			<b>GOOLGOWI SEWER - REVENUE</b>				
			Indexation	5.00%	5.00%	5.00%	5.00%
\$57,800	\$57,800	6501-1022	GSF Sewer Access Charges	\$60,710	\$63,746	\$66,933	\$70,279
\$1,600	\$1,600	6501-1200	GSF Interest on Overdue Charges	\$350	\$368	\$386	\$405
(\$3,320)	(\$3,320)	6501-1026	GSF Pensioner Rates Abandoned	(\$2,410)	-\$2,531	-\$2,657	-\$2,790
\$2,700	\$2,700	6500-1410	GSF Grants Pensioner Rate Subsidy	\$1,320	\$1,386	\$1,455	\$1,528
<b>\$58,780</b>	<b>\$58,780</b>		<b>S/Total</b>	<b>\$59,970</b>	<b>\$62,969</b>	<b>\$66,117</b>	<b>\$69,423</b>
			<b>Proposed New Loans:</b>				
\$100,000	\$100,000	TBA	Proposed New Loans	\$0	\$0	\$0	\$0
<b>\$158,780</b>	<b>\$158,780</b>		<b>S/Total - Revenue</b>	<b>\$59,970</b>	<b>\$62,969</b>	<b>\$66,117</b>	<b>\$69,423</b>
			<b>GOOLGOWI SEWER - OPERATIONAL COSTS</b>				
			Indexation		3.20%	3.20%	3.20%
\$450	\$450	6520-2275	GSF Rates & Charges	\$460	\$475	\$490	\$506
\$617	\$617	6520-2800	GSF Contrib to Mgt & Admin Costs	\$640	\$660	\$682	\$703
\$5,000	\$5,000	6520-2805	GSF Direct Eng & Supervision Exps	\$5,175	\$5,341	\$5,511	\$5,688
\$2,128	\$2,128	6520-2810	GSF Mains Mtce Expenses	\$2,200	\$2,270	\$2,343	\$2,418
\$2,128	\$2,128	6520-2815	GSF Reservoirs Mtc Expenses	\$2,200	\$2,270	\$2,343	\$2,418
\$3,500	\$3,500	6520-2820	GSF Pump Stations Energy Costs	\$3,675	\$3,793	\$3,914	\$4,039
\$11,822	\$11,822	6520-2825	GSF Pump Stations Mtce Expenses	\$12,235	\$12,627	\$13,031	\$13,448
\$1,799	\$1,799	6520-2830	GSF Treatment Operations	\$1,860	\$1,920	\$1,981	\$2,044
\$720	\$720	6520-2840	GSF Treatment Mtce Expenses	\$745	\$769	\$793	\$819
\$1,645	\$1,645	6520-2835	GSF Treatment Chemical Costs	\$4,000	\$4,128	\$4,260	\$4,396
\$1,234	\$1,234	6525-2870	GSF Telemetry Costs	\$1,280	\$1,321	\$1,363	\$1,407
\$225	\$225	6531-2015	GSF Insurance	\$235	\$243	\$250	\$258

Original Budget 2014/15	Revised Estimate 2014/15 (Per QBR#2)	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
\$2,810	\$2,810	6590-2840	GSF Share Global Telemetry Costs	\$3,200	\$1,521	\$1,176	\$1,213
<b>\$34,078</b>	<b>\$34,078</b>		<b>S/Total</b>	<b>\$37,905</b>	<b>\$37,336</b>	<b>\$38,137</b>	<b>\$39,358</b>
\$7,000	\$9,940	6530-2015	Loan 13/14 \$100K x20x5.0%	\$4,792	\$4,632	\$4,463	\$4,286
			<b>Proposed New Loans:</b>				
\$0	\$0	TBA	Loan 14/15 \$100K x20x5.0%	\$5,000	\$4,849	\$4,690	\$4,523
\$0	\$0	TBA	Loan 20/21 \$70K x20x5.0%	\$0	\$0	\$0	\$0
<b>\$41,078</b>	<b>\$44,018</b>		<b>S/Total - Operational Costs</b>	<b>\$47,696</b>	<b>\$46,817</b>	<b>\$47,290</b>	<b>\$48,167</b>
			<b>GOOLGOWI SEWER - CAPITAL</b>				
\$7,000	\$7,000	6575-4300	GSF Pump Replacement (Future Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$18,000	6570-4300	GSF Re-Commission Old Ponds	\$50,000	\$0	\$0	\$0
\$0	\$0	TBA	GSF Jetting & Inspections	\$20,000	\$23,000	\$0	\$0
\$0	\$0	TBA	GSF SPS4 Dosing System	\$10,000	\$0	\$0	\$0
\$0	\$0	TBA	GSF Electric Winches	\$4,000	\$0	\$0	\$0
\$0	\$0	TBA	GSF Vent Pipe Extensions	\$2,000	\$2,000	\$0	\$0
\$0	\$0	TBA	GSF Sewer Relining (2020/21)	\$0	\$0	\$0	\$0
<b>\$7,000</b>	<b>\$25,000</b>		<b>S/Total - Capital</b>	<b>\$88,000</b>	<b>\$27,000</b>	<b>\$2,000</b>	<b>\$2,000</b>



Original Budget 2014/15	Revised Estimate 2014/15 (Per QBR#2)	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			<b>GOOLGOWI SEWER - LOAN PRINCIPAL</b>				
\$2,439	\$1,675	6590-6200	Loan 13/14 \$100K x20x5.0%	\$3,147	\$3,307	\$3,475	\$3,653
			<b>Proposed New Loans:</b>				
\$0	\$0	TBA	Loan 14/15 \$100K x20x5.0%	\$3,024	\$3,175	\$3,334	\$3,501
\$0	\$0	TBA	Loan 20/21 \$70K x20x5.0%	\$0	\$0	\$0	\$0
<b>\$2,439</b>	<b>\$1,675</b>		<b>S/Total - Loan Principal</b>	<b>\$6,171</b>	<b>\$6,482</b>	<b>\$6,810</b>	<b>\$7,154</b>
<b>(\$108,263)</b>	<b>(\$88,087)</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$81,897</b>	<b>\$17,331</b>	<b>(\$10,017)</b>	<b>(\$12,102)</b>

Original Budget 2014/15	Revised Estimate 2014/15 (Per QBR#2)	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			<b>HILLSTON SEWER (HSF)</b>				
			Indexation	5.00%	5.00%	5.00%	5.00%
			<b>HILLSTON SEWER - REVENUE</b>				
\$208,800	\$208,800	6601-1022	HSF Sewer Access Charges	\$219,300	\$230,265	\$241,778	\$253,867
\$1,000	\$1,000	6601-1200	HSF Interest on Overdue Charges	\$1,600	\$1,680	\$1,764	\$1,852
(\$6,374)	(\$6,374)	6601-1026	HSF Pensioner Rates Abandoned	(\$8,490)	(\$8,915)	(\$9,360)	(\$9,828)
\$5,900	\$5,900	6600-1410	HSF Grants Pensioner Rate Subsidy	\$4,670	\$4,904	\$5,149	\$5,406
<b>\$209,326</b>	<b>\$209,326</b>		<b>S/Total</b>	<b>\$217,080</b>	<b>\$227,934</b>	<b>\$239,331</b>	<b>\$251,297</b>
\$200,000	\$200,000	6602-1260	HSF New Loan Funds	\$50,000	\$50,000	\$0	\$0
<b>\$409,326</b>	<b>\$409,326</b>	<b>\$0</b>	<b>S/Total - Revenue</b>	<b>\$267,080</b>	<b>\$277,934</b>	<b>\$239,331</b>	<b>\$251,297</b>
			<b>HILLSTON SEWER - OPERATIONAL COSTS</b>				
			Indexation		3.20%	3.20%	3.20%
\$678	\$678	6620-2275	HSF Rates & Charges	\$2,160	\$2,229	\$2,300	\$2,374
\$6,785	\$6,785	6620-2800	HSF Contrib to Mgt & Admin Costs	\$7,020	\$7,245	\$7,476	\$7,716
\$5,000	\$5,000	6620-2805	HSF Direct Eng & Supervision Exps	\$5,175	\$5,341	\$5,511	\$5,688
\$17,065	\$17,065	6620-2810	HSF Mains Mtce Expenses	\$14,160	\$14,613	\$15,081	\$15,563
\$0	\$0	6620-2815	HSF Reservoirs Mtce Expenses	\$3,500	\$3,612	\$3,728	\$3,847
\$28,089	\$28,089	6620-2820	HSF Pump Stations Energy Costs	\$29,495	\$30,439	\$31,413	\$32,418
\$43,176	\$43,176	6620-2825	HSF Pump Stations Mtce Expenses	\$44,690	\$46,120	\$47,596	\$49,119
\$32,896	\$32,896	6620-2830	HSF Treatment Operations	\$34,050	\$35,140	\$36,264	\$37,425
\$0	\$0	6620-2835	HSF Treatment Chemical Costs	\$9,000	\$9,288	\$9,585	\$9,892
\$2,056	\$2,056	6620-2840	HSF Treatment Mtce Expenses	\$2,130	\$2,198	\$2,269	\$2,341
\$771	\$771	6620-2845	HSF Purchase of Water	\$800	\$826	\$852	\$879
\$2,262	\$2,262	6625-2870	HSF Telemetry Costs	\$2,340	\$2,415	\$2,492	\$2,572
\$719	\$719	6631-2015	HSF Insurance	\$745	\$769	\$793	\$819

Original Budget 2014/15	Revised Estimate 2014/15 (Per QBR#2)	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
\$0	\$0	6620-2836	HSF Pressure Sewer Maintenance	\$4,000	\$4,128	\$4,260	\$4,396
\$5,620	\$5,620	6690-2840	HSF Share Global Telemetry Costs	\$6,400	\$3,038	\$2,349	\$2,424
<b>\$145,117</b>	<b>\$145,117</b>		<b>S/Total</b>	<b>\$165,665</b>	<b>\$167,400</b>	<b>\$171,970</b>	<b>\$177,473</b>
\$17,500	\$24,850	6632-2015	<b>HSF Loan Interest - \$250,000 - 2013/14</b>	\$11,980	\$11,579	\$11,158	\$10,715
			<b>Proposed New Loans:</b>				
\$0	\$0	TBA	<b>Loan 14/15 \$200K x 20 x 5.0%</b>	\$10,000	\$9,698	\$9,380	\$9,047
\$0	\$0	TBA	<b>Loan 15/16 \$50K x 20 x 5.0%</b>	\$2,500	\$2,424	\$2,345	\$2,262
\$0	\$0	TBA	<b>Loan 16/17 \$50K x 20 x 5.0%</b>	\$0	\$2,500	\$2,424	\$2,345
<b>\$162,617</b>	<b>\$169,967</b>		<b>S/Total - Operational Costs</b>	<b>\$190,145</b>	<b>\$193,601</b>	<b>\$197,277</b>	<b>\$201,841</b>

Original Budget 2014/15	Revised Estimate 2014/15 (Per QBR#2)	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			<b>HILLSTON SEWER - CAPITAL</b>				
\$3,000	\$3,000	6672-4300	HSF Sewer Pressure Pumps	\$3,000	\$3,000	\$3,000	\$3,000
\$2,000	\$2,000	6676-4300	HSF Install Pressure Sewer Mains	\$2,000	\$2,000	\$2,000	\$2,000
\$3,000	\$3,000	6677-4300	HSF Pump Replacement (Provision)	\$3,000	\$3,000	\$3,000	\$3,000
\$10,000	\$56,467	6682-4300	HSF Sewer Mains Relining	\$0	\$0	\$0	\$0
\$0	\$34,033	6685-4300	HSF Sewer Mains Replacement	\$0	\$0	\$0	\$0
\$0	\$0	TBA	HSF Jetting & Inspections	\$50,000	\$50,000	\$0	\$0
\$0	\$0	TBA	HSF Dosing System SPS6 / SPS1 / SPS3	\$10,000	\$0	\$0	\$10,000
<b>\$18,000</b>	<b>\$98,500</b>		<b>S/Total - HSF Capital</b>	<b>\$68,000</b>	<b>\$58,000</b>	<b>\$8,000</b>	<b>\$18,000</b>
			<b>HILLSTON SEWER - LOAN PRINCIPAL</b>				
\$6,098	\$4,180	6690-6200	Loan Principal - \$250,000 - Raised 2013/14	\$7,867	\$8,268	\$8,689	\$9,131
			<b>Proposed New Loans:</b>				
\$0	\$0	TBA	<b>Loan 14/15 \$200K x 20 x 5.0%</b>	\$6,049	\$6,351	\$6,668	\$7,002
\$0	\$0	TBA	<b>Loan 15/16 \$50K x 20 x 5.0%</b>	\$1,512	\$1,588	\$1,667	\$1,750
\$0	\$0	TBA	<b>Loan 16/17 \$50K x 20 x 5.0%</b>	\$0	\$1,512	\$1,588	\$1,667
<b>\$6,098</b>	<b>\$4,180</b>		<b>S/Total - HSF Loan Principal</b>	<b>\$15,427</b>	<b>\$17,718</b>	<b>\$18,612</b>	<b>\$19,551</b>
<b>\$24,098</b>	<b>\$102,680</b>		<b>S/Total - Loan Principal</b>	<b>\$83,427</b>	<b>\$75,718</b>	<b>\$26,612</b>	<b>\$37,551</b>
<b>(\$222,611)</b>	<b>(\$136,679)</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$6,493</b>	<b>(\$8,615)</b>	<b>(\$15,442)</b>	<b>(\$11,905)</b>

Original Budget 2014/15	Revised Estimate 2014/15 (Per QBR#2)	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
			<b>RANKINS SPRINGS SULLAGE (RSS)</b>				
			<b>RANKINS SPRINGS SULLAGE - REVENUE</b>				
			Indexation	5.00%	5.00%	5.00%	5.00%
\$6,800	\$6,800	6700-1023	RSS Charges	\$6,363	\$6,681	\$7,015	\$7,366
\$1,000	\$1,000	6701-1260	RSS Septic Tank Cleaning	\$100	\$110	\$121	\$127
<b>\$7,800</b>	<b>\$7,800</b>		<b>S/Total - Revenue</b>	<b>\$6,463</b>	<b>\$6,791</b>	<b>\$7,136</b>	<b>\$7,493</b>
			<b>RANKINS SPRINGS SULLAGE - OPERATIONAL COSTS</b>				
			Indexation	3.20%	3.20%	3.20%	3.20%
\$2,500	\$2,500	6720-2800	RSS Contrib to Mgt & Admin Cost	\$2,590	\$2,673	\$2,758	\$2,847
\$2,262	\$2,262	6720-2810	RSS Repairs & Maintenance	\$2,340	\$2,415	\$2,492	\$2,572
\$215	\$215	6725-2870	RSS Telemetry Costs	\$225	\$232	\$240	\$247
\$701	\$701	6726-2810	RS Share Global Telemetry Costs	\$770	\$367	\$283	\$292
<b>\$5,678</b>	<b>\$5,678</b>		<b>S/Total - Operational Costs</b>	<b>\$5,925</b>	<b>\$5,687</b>	<b>\$5,774</b>	<b>\$5,958</b>
			<b>RANKINS SPRINGS SULLAGE - CAPITAL COSTS</b>				
\$0	\$0		<b>Capital Works</b>	\$0	\$0	\$0	\$0
\$0	\$0		<b>Pump Replacement(Provision)</b>	\$2,000	\$2,000	\$2,000	\$2,000
<b>\$0</b>	<b>\$0</b>		<b>S/Total RSS Capital Costs</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>(\$2,122)</b>	<b>(\$2,122)</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$1,462</b>	<b>\$895</b>	<b>\$637</b>	<b>\$465</b>

Original Budget 2014/15	Revised Estimate 2014/15 (Per QBR#2)	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
<b>TELEMETRY OPERATIONAL COSTS - GLOBAL ALLOCATION FOR BOTH WATER SEWER SCHEM</b>							
<b>TELEMETRY - COST RECOVERY FROM WATER &amp; SEWER SCHEMES</b>							
\$28,100	\$22,700	7000-1360	TSS Contrib from Water & Sewer Services	\$33,570	\$15,940	\$12,322	\$12,717
<b>\$28,100</b>	<b>\$22,700</b>		<b>S/Total - Revenue</b>	<b>\$33,570</b>	<b>\$15,940</b>	<b>\$12,322</b>	<b>\$12,717</b>
<b>TELEMETRY OPERATIONAL COSTS - FOR BOTH WATER &amp; SEWER</b>							
				<b>Indexation</b>	<b>3.20%</b>	<b>3.20%</b>	<b>3.20%</b>
\$22,700	\$22,700	7000-2870	TSS Mtce & Wkg Expenses	\$11,570	\$11,940	\$12,322	\$12,717
<b>\$22,700</b>	<b>\$22,700</b>		<b>S/Total - Operational Costs</b>	<b>\$11,570</b>	<b>\$11,940</b>	<b>\$12,322</b>	<b>\$12,717</b>
<b>TELEMETRY CAPITAL - GLOBAL FOR BOTH WATER &amp; SEWER SCHEMES</b>							
\$0	\$0	7000-4300	ScadaC Upgrade / Citec Upgrade	\$0	\$0	\$0	\$0
\$0	\$0	7001-4300	Computer Water Mains Analysis	\$0	\$0	\$0	\$0
\$0	\$0	7002-4300	Repeater Repairs + Spares	\$0	\$0	\$0	\$0
\$0	\$0	TBA	New Hillston Repeater Tower		\$4,000	\$0	\$0
\$0	\$0	TBA	SMS Alarms+ Tariff Pump Timers	\$2,000	\$0	\$0	\$0
			Telemetry Training	\$20,000	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>		<b>S/Total - Telemetry Capital Works</b>	<b>\$22,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(\$5,400)</b>	<b>\$0</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DISTRIBUTION OF TELEMETRY COSTS TO WATER &amp; SEWER SCHEMES</b>							
<b>Per Data DW 19/3/15</b>							
	<b>GWS</b>	<b>26.21%</b>	<b>GWS</b>	\$8,800	\$4,178	\$3,230	\$3,333
	<b>HWS</b>	<b>9.53%</b>	<b>HWS</b>	\$3,200	\$1,519	\$1,174	\$1,212
	<b>RSWS</b>	<b>16.68%</b>	<b>RSWS</b>	\$5,600	\$2,659	\$2,055	\$2,121
	<b>MWS</b>	<b>14.30%</b>	<b>MWS</b>	\$4,800	\$2,279	\$1,762	\$1,818

Original Budget 2014/15	Revised Estimate 2014/15 (Per QBR#2)	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
	CWS	2.38%	CWS	\$800	\$379	\$293	\$303
	<b>Total Water</b>	<b>69.10%</b>		<b>\$23,200</b>	<b>\$11,015</b>	<b>\$8,515</b>	<b>\$8,787</b>
	GSF	9.54%	GSF	\$3,200	\$1,521	\$1,176	\$1,213
	HSF	19.06%	HSF	\$6,400	\$3,038	\$2,349	\$2,424
	RS Sullage	2.30%	RS Sullage	\$770	\$367	\$283	\$292
	<b>Total Sewer</b>	<b>30.90%</b>		<b>\$10,370</b>	<b>\$4,926</b>	<b>\$3,808</b>	<b>\$3,929</b>
	<b>Grand Total</b>	<b>100.00%</b>		<b>\$33,570</b>	<b>\$15,940</b>	<b>\$12,322</b>	<b>\$12,717</b>
			<b>S/Be</b>	<b>\$33,570</b>	<b>\$15,940</b>	<b>\$12,322</b>	<b>\$12,717</b>
			<b>Variation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Original Budget 2014/15	Revised Estimate 2014/15 (Per QBR#2)	G/L No	Description	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
<b>LOAN INTEREST - CALCULATIONS FOR SEWER SERVICES</b>							
<b>GSF - Internal Loan \$100,000 raised on 30/06/2014 X 20 Years at 5.00%</b>	1st		<b>GSF - \$100K - Raised 2013/14</b>	\$1,213	\$1,173	\$1,132	\$1,088
	2nd		GSF - \$100K - Raised 2013/14	\$1,203	\$1,163	\$1,121	\$1,077
	3rd		GSF - \$100K - Raised 2013/14	\$1,193	\$1,153	\$1,110	\$1,066
	4th		GSF - \$100K - Raised 2013/14	\$1,183	\$1,142	\$1,100	\$1,054
			<b>Total - GSF</b>	<b>\$4,792</b>	<b>\$4,632</b>	<b>\$4,463</b>	<b>\$4,286</b>
<b>LOAN INTEREST - CALCULATIONS FOR SEWER SERVICES</b>							
<b>HSF - Internal Loan \$250,000 raised on 30/06/2014 X 20 Years at 5.00%</b>	1st		<b>HSF - \$250K - Raised 2013/14</b>	\$3,031	\$2,933	\$2,830	\$2,721
	2nd		HSF - \$250K - Raised 2013/14	\$3,007	\$2,908	\$2,803	\$2,693
	3rd		HSF - \$250K - Raised 2013/14	\$2,983	\$2,882	\$2,776	\$2,665
	4th		HSF - \$250K - Raised 2013/14	\$2,958	\$2,856	\$2,749	\$2,636
			<b>Total HSF</b>	<b>\$11,980</b>	<b>\$11,579</b>	<b>\$11,158</b>	<b>\$10,715</b>
<b>LOAN PRINCIPAL - CALCULATIONS FOR SEWER SERVICES</b>							
		1st	<b>GSF - \$100K - Raised 2013/14</b>	\$772	\$811	\$853	\$896
		2nd	GSF - \$100K - Raised 2013/14	\$782	\$822	\$863	\$907
		3rd	GSF - \$100K - Raised 2013/14	\$792	\$832	\$874	\$919
		4th	GSF - \$100K - Raised 2013/14	\$801	\$842	\$885	\$930
			<b>Total - GSF</b>	<b>\$3,147</b>	<b>\$3,307</b>	<b>\$3,475</b>	<b>\$3,653</b>
		1st	<b>HSF - \$250K - Raised 2013/14</b>	\$1,930	\$2,029	\$2,132	\$2,240
		2nd	HSF - \$250K - Raised 2013/14	\$1,954	\$2,054	\$2,159	\$2,268
		3rd	HSF - \$250K - Raised 2013/14	\$1,979	\$2,080	\$2,186	\$2,297
		4th	HSF - \$250K - Raised 2013/14	\$2,003	\$2,106	\$2,213	\$2,326
			<b>Total HSF</b>	<b>\$7,867</b>	<b>\$8,268</b>	<b>\$8,689</b>	<b>\$9,131</b>