



Operational Plan 2016/17



Carrathool Shire Council

Promoting a future through diversity.

Adopted: Min 1381 - 28 June 2016

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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 2016-17. 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 fourth Operational Plan for realisation of the Delivery Program.



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

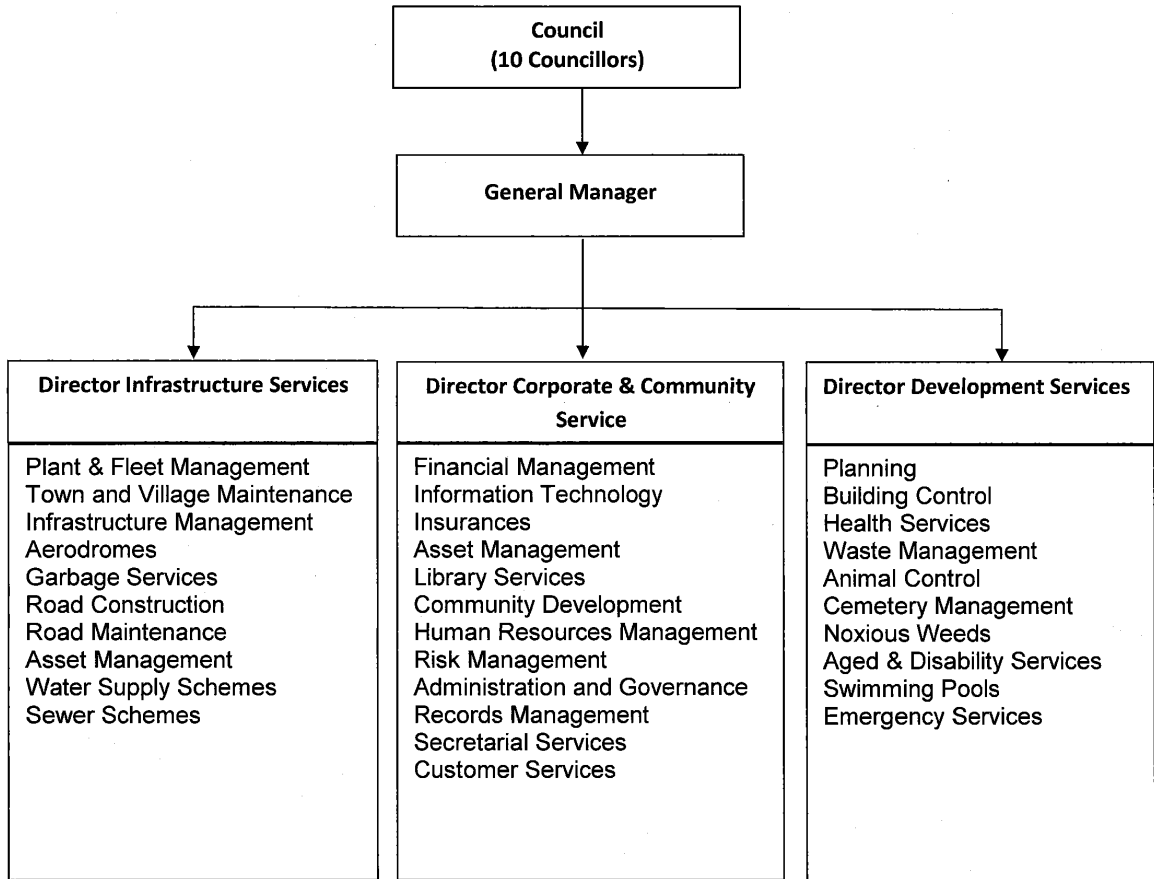


Rankins' Springs Sculpture



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.

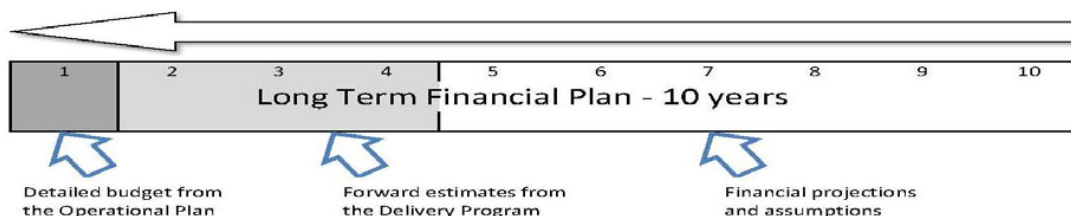
The Integrated Planning and Reporting Framework calls for fully integrated plans. Each of the following plans forms a component for realising the ten year Community Strategic Plan. The various plans are:

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 10th 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 2016-17

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 2016-17 budget is \$125,542.

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 \$796,364 with the net total cost of plant acquisitions in this budget amounting to \$1,103,863.

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 increased to \$3,352,549 with works planned for the Melbergen Road, Back Hillston Road, Roto Road, Merungle Road, MR368 and some town streets in Hillston.

Council is also planning to complete \$75,000 in footpath construction and \$50,000 in kerb and guttering works in Hillston.

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 commenced in 2015/16 with the project ongoing through the 2016-17 budget year.

The Hillston levy bank tender for construction has been awarded and it is anticipated construction will commence in June 2016 and finish this budget period.

Planning and Environment

Projects funded through the 2016-17 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 2 \$700,000 (CSP 6.3.1 Development of sporting facilities.)
- Hillston Medical Centre - \$7,000 (CSP 1.3.1 Access to quality local health services.)
- Community Halls totalling \$30,000 (CSP 6.2.1 Community Halls – ensure maintenance and ongoing improvement.)
- Cemeteries Improvements totalling \$25,000 (CSP 6.8 Cemeteries are in good order and operating effectively.)
- Residential Land Subdivisions - \$300,000 (CSP 4.1.2 Council land sales.)
- Caravan Park Improvements totalling \$19,500 (CSP 4.2.5 Promote and develop Caravan Parks.)

Parks & Gardens & Recreation Grounds

Projects funded through the 2016-17 Operational Plan include:

- Parks and garden improvements totalling \$125,000 (CSP 6.3 Recreational facilities that meet the needs of the community.)
- Recreation ground improvements totalling \$58,000 (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 2016/17 State Government funding stands at:

Library Subsidy	\$ 5,171
Library Local Priority Grant	\$15,884

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 this 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 mains and pumps replacements amongst other works totalling \$869,000.

Capital improvements have also been considered for the sewerage schemes and totals \$134,000.

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 11 local government areas which cover 55% 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 2016/17

Community Strategic Plan Objectives 2016/17

Promoting Community Health and Wellbeing

Goal 1.4 Access to Suitable Transport Options				
Related Areas				
Targets A serious challenge for Carrathool Shire is our relative isolation. Without private transport it is extremely difficult to travel across the Shire or to other communities such as Griffith. The rising cost of fuel and other living expenses is also having a significant impact on the ability to travel.				
Strategy 1.4.2 Plan for Increased use of Motorised Gophers etc				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
Council will work to ensure that services and infrastructure meet the needs of an aging community	<ul style="list-style-type: none"> Community to advise Council of identified needs and problem areas Agencies to recognise the needs of regional communities when allocating grant funding 	Completed in conjunction with the Positive Aging Strategy	Access and travel around the shire is supportive of those with mobility support needs	Director Development Services Director Infrastructure Services

Goal 1.6 Support Initiatives to Promote Strong Mental Health				
Related Areas <ul style="list-style-type: none"> • Developing Community Strength and Capability • Growing and Diversifying our Economic Base • An Innovative, Effective and Representative Council • Fostering and Promoting a Rich Cultural Life 				
Targets Numerous factors affect an individual’s capacity to maintain strong mental health at all times. Council acknowledges that encouraging and facilitating services and programs to support strong mental health has an impact on all of our community and many areas of community life.				
Strategy 1.6.1 Promote Access to Programs and Services to Support and Foster Strong Mental Health				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<ul style="list-style-type: none"> • Council will work with service providers and other agencies to provide local opportunities for support, encouragement and advice 	<ul style="list-style-type: none"> • Hillston Interagency • Healthy Hillston Project • Murrumbidgee General Practice Network • Greater Western Area Health Service • South West Arts – Arts & Disability projects and programs • Ningana Enterprises 	As opportunities arise	Information and opportunities available to support residents	Director Corporate & Community Services

Goal 1.8 Aged Care Services Meet the Needs of the Community				
Related Areas				
<ul style="list-style-type: none"> • Developing Community Strength and Capability • Growing and Diversifying our Economic Base • An innovative, effective and representative Council 				
Targets				
Carrathool shire like most communities is facing the challenges and opportunities presented by an aging community. Council supports endeavours to assist the elderly to stay in their local community and to continue to contribute to community life.				
Strategy 1.8.1 Promote Positive Aging				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<ul style="list-style-type: none"> • Develop a Positive Aging Strategy • Work with the Community to engage with all sectors, including the aged, through programs and events • Look for funding opportunities to provide activities, services and opportunities for the aged • Provision of a senior's component in the outdoor gym • Provision of appropriate walking tracks 	<ul style="list-style-type: none"> • Work with Council to support and engage with our aging community • Continue to provide services and programming which support the aged 	December 2016	The needs of the elderly are recognised and met providing an environment supportive of positive aging	Director Corporate & Community Services Director Development Services Manager Fleet and Town Services
Strategy 1.8.2 Provision of Aged Care Residential Facilities				
<ul style="list-style-type: none"> • Support the expansion of aged care accommodation in line with growing demand. • Council will lobby as appropriate for funding and service provisions 	<ul style="list-style-type: none"> • Hillston District Hospital • Greater Western Area Health Service • Murrumbidgee Medicare Local • Department of Family and Community Services • Community to work with Council to assess, monitor and identify the need for Aged Residential Housing 	As opportunity arises	Aged care facilities meet the needs of the community	General Manager Director Development Services Director Corporate & Community Services

Goal 1.9 Supporting Education				
<p>Related Areas</p> <ul style="list-style-type: none"> • 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 				
<p>Targets</p> <p>Maintaining and expanding education opportunities was highly rated throughout the Community Consultation process. All schools were highly valued as was the provision of early learning services. However, challenges are experienced as a consequence of relative isolation. Council and the Community are committed to supporting our schools, preschools, early learning centres, and other educational providers and to offering rich and varied additional experiences to provide the best possible education environment.</p>				
Strategy 1.9.4 Promote Opportunities for School Based Trainees				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<ul style="list-style-type: none"> • Council to continue to support the School Based Trainee program 	<ul style="list-style-type: none"> • Employers to look for opportunities to engage school based trainees 	December 2016	Young people are given opportunities to engage with work places before school completion. In some instances, this can be part of Council's and business succession plans supporting a strong, skilled local workforce.	Director Infrastructure Services Director Corporate & Community Services HR
Goal 1.10 Celebrating and Supporting the Indigenous Community				
Strategy 1.10.1 Supporting Indigenous Communities				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<ul style="list-style-type: none"> • Council will affirm, promote and support recognition of the local aboriginal community. • Work with the community to celebrate significant events such as Naidoc Week. 	<ul style="list-style-type: none"> • Indigenous communities, education providers and others to identify and develop opportunities. • South West Arts 	30 June 2017	Significant events are celebrated and the indigenous community recognised within the broader community	General Manager Director Corporate & Community Services

Goal 1.12 Build Cultural Diversity through Refugee Resettlement in Hillston				
Strategy 1.12.1 Explore the possibility of supporting and facilitating Refugee Resettlement in Hillston				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<p>Council to work with the community to explore the possibility of facilitating refugee resettlement in Hillston considering all implications and the best interests of the community and refugees</p> <ul style="list-style-type: none"> Facilitate a community meeting to inform and discuss 	<p>The community to work with Council to explore the possibility of facilitating refugee resettlement in Hillston considering all implications and the best interests of the community and refugees</p>	<p>As opportunity arises</p>	<p>Carrathool Shire will make an informed decision as to the ability of the district to appropriately support the needs of refugee resettlement</p>	<p>General Manager</p>
Goal 1.14 Our Youth are Recognised and Valued				
Strategy 1.14.1 Communities provide opportunities for young people to be engaged and consulted				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<ul style="list-style-type: none"> Council to support schools and other agencies in developing and providing programmes which support our young people 	<p>Schools and community groups to work with Council to develop and provide programs and infrastructure which meet the needs of our young people.</p>	<p>As required</p>	<p>Young people are engaged and have access to programs and opportunities that are relevant.</p>	<p>Director Corporate & Community Services</p>

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.

Goal 2.1 Protect and enhance biodiversity				
Valuing our native plant and animal species Council will work with the Community and other parties to minimise threats posed to biodiversity and to achieve positive and sustainable conservation outcomes.				
Related Areas				
<ul style="list-style-type: none"> • Developing Community Strength and Capability • Growing and Diversifying our Economic Base 				
Targets				
<ul style="list-style-type: none"> • Continuous improvement of council owned land (birdlife, water ways etc) • Continuous improvement of all land across the Shire • Carrathool Shire is managed under principles of sustainability 				
Strategy 2.1.1 Protect and preserve existing natural habitats and land				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<ul style="list-style-type: none"> • Support community projects through the Community Grants Scheme and other means that support this goal. • Continue to develop an effective working relationship with LCMA, MCMA, NPWS and others 	<ul style="list-style-type: none"> • LCMA and MCMA to work with Council and the Community through education, programs, funding and other avenues to meet the shared values of LCMA. MCMA and the CSP • NPWS 	Ongoing.	The natural environment is protected and preserved for current and future generations. The land, flora and fauna are healthy and sustainable	Director Corporate & Community Service Director Development Services Director Infrastructure Services

Goal 2.2 Reduce our Ecological Footprint				
Both Council and the Community are committed to adopting and encouraging practices which minimise our impact on the environment				
Related Areas				
<ul style="list-style-type: none"> • Growing and Diversifying our Economic Base • An Innovative, Effective and Representative Council 				
Targets				
<ul style="list-style-type: none"> • Water consumption – agricultural, domestic • Implement a trial Green Waste Strategy • Explore alternate energy both production and use 				
Strategy 2.2.2 Implement a trial green waste strategy				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<ul style="list-style-type: none"> • Work with the RAMROC Riverina Waste Group to explore possibilities 		As required		Director Development Services
Strategy 2.2.3 Work with the community to develop a feasible recycling strategy across the shire				
<ul style="list-style-type: none"> • Work with the RAMROC Riverina Waste Group to explore possibilities 		Ongoing	Recycling Strategy investigated and implemented as appropriate reducing waste going to landfill	Director Development Services
Strategy 2.2.4 Support investigation of alternative energy options				
<ul style="list-style-type: none"> • Explore the benefits of solar installations on Council buildings and assets 		Ongoing	Alternative energy options investigated and implemented as appropriate	Director Development Services Director Infrastructure Services

Goal 2.3 Promote and Advocate for Sustainable Farming				
Related Areas Growing and Diversifying our Economic Base				
Targets To ensure the long term viability of agriculture for the Shire recognising its pivotal role in contributing to the local economy.				
Strategy 2.3.1 Continuous Improvement of Irrigation Practices				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
Council will support continuous learning and development where possible through supporting key agencies, developing strong working relationships with government departments and others and if possible, facilitating forums, field days and other events to support producers.	<ul style="list-style-type: none"> • Murray Darling Basin Authority • Irrigators • Department Primary Industry • NSW Department of Water • Lachlan Catchment Management Authority • Murrumbidgee Catchment Management Authority 	Ongoing	Farming land in good health with best practice methods applied ensuring sustainable use of land and resources	Director Development Services
Strategy 2.3.2 Strongly advocate for support of the Agricultural Industry				
Council will 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 and in response to particular issues as they arise (eg Murray Darling Basin Plan)	Value of agriculture understood across all sectors	General Manager Director Development Services
Strategy 2.3.3 Protection of existing agricultural land				
Council will work with producers and other bodies to protect existing agricultural land for food and fibre production and to lobby or advocate against actions which would jeopardise the ongoing viability of farming in the Shire.	<ul style="list-style-type: none"> • Murray Darling Basin Authority • Irrigators • Department Primary Industry • NSW Department of Water • Lachlan Catchment Management Authority • Murrumbidgee Catchment Management Authority 	Ongoing and in response to particular issues as they arise	Value of agriculture understood across all sectors and land protected for sustainability	General Manager Director Development Services

Goal 2.5 Maintain Memorials				
<p>Related Areas</p> <ul style="list-style-type: none"> • Developing Community Strength and Capability • Fostering and Promoting a Rich Cultural Life <p>An Innovative, Effective and Representative Council</p>				
<p>Targets</p> <p>Carrathool Shire has a number of war memorials and other markers of significance. There may also be areas where it is appropriate for new memorials/markers to be installed.</p>				
Strategy 2.5.1 Maintain and install War Memorials throughout the Shire				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<ul style="list-style-type: none"> • Complete an audit of memorials • Work with villages and towns to design and create memorials as appropriate • Apply for grant funding to support memorials (RSL, DVA, RAHS) • Work with local communities and historical societies to ensure that memorials are appropriate and representative of the community. • Consider needs for 2014 100th anniversary of the beginning of the First World War and 2015 100th anniversary of Gallipoli 	<ul style="list-style-type: none"> • Hillston Historical Society and the Merriwagga, Tabbita , Goolgowi and Gunbar Historical Society to work with Council • Town Committees and local communities to work with Council to identify areas for development 	Completed by June 2017	War service recognised and Centenary of World War One and Anzac Day commemorated	<p>Director Corporate Services</p> <p>Director Planning and Environment</p>

Growing and Diversifying our Economic Base

Goal 4.1 Attract investment to the Shire				
<p>Related Areas</p> <ul style="list-style-type: none"> • Caring for and Protecting our Natural and Built Environment • Developing Community Strength and Capability • Fostering and Promoting a Rich Cultural Life • An Innovative, Effective and Representative Council 				
<p>Targets</p> <p>Identifying opportunities for development is key to growth and building resilience. Anticipating trends, including consumer and workforce, will underpin successful growth. Therefore, both Council and the business community must be proactive and well informed</p>				
Strategy 4.1.1 Foster a Strong and Resilient Local Economy				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<ul style="list-style-type: none"> • Participate in organisations and forums designed to support and foster economic growth such as NSW Business Chamber Murray Riverina; Economic Development Australia; RDA Development Officers Forum and others • Disseminate information to local business • Explore and initiate projects which 	<ul style="list-style-type: none"> • Businesses to approach Council's Economic Development Officer as needed • Businesses to utilise Council supported advertising opportunities as relevant 	Ongoing	An environment which supports and encourages economic development	Director Corporate & Community Services

Goal 4.7 Workforce Planning				
Related Areas <ul style="list-style-type: none"> • Promoting Community Health and Wellbeing • Developing Community Strength and Capability • An Innovative, Effective and Representative Council 				
Targets <p>A skilled, reliable workforce is critical for any endeavour and is as true for business throughout the Shire as it is for Council. A Workforce Management Plan forms part of the IP&R process for Council and assesses what staffing level and skills Council will need to deliver the Community Strategic Plan.</p> <p>Throughout the process of consultation, broader issues of workforce reliability were raised by employers. A sustainable economy requires the right people in the right jobs. Projecting future trends and needs and utilising existing knowledge, Council and the business community must proactively plan, recruit and up-skill for the required workforce.</p>				
Strategy 4.7.3 Consideration of Alternate Labour Sources				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
Council to investigate assisted migration and other avenues for recruiting skilled, semi-skilled and unskilled labour	RDA-Riverina Skilled Migration Program	30 June 2017	A skilled and relevant workforce	Director Corporate & Community Services HR

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.

This plan seeks to build opportunities for engaging with the arts and culture as participant, audience and consumer. Council will work with the Community, South West Arts, Regional Arts and other bodies to provide and support opportunities to participate in and build a vibrant cultural life for the Shire.

Goal 5.2 Support the Red Dust and Paddy Melons Gallery				
Related Areas <ul style="list-style-type: none"> • Promoting Community Health and Wellbeing • Developing Community Strength and Capability • Growing and Diversifying our Economic Base • An Innovative, Effective and Representative Council 				
Targets The Red Dust and Paddy Melons Gallery is a key contributor to Carrathool Shire’s cultural landscape. Council will work with and support the volunteer community members who manage the Gallery and provide an invaluable service operating the Visitor Information Centre				
Strategy 5.2.1 Promote and Grow the Gallery				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<ul style="list-style-type: none"> • Support the volunteer committee of management • Promote activities and events where possible 	Gallery to continue to source funding to provide training and workshop opportunities	30 June 2017	Red Dust and Paddy Melons Gallery continues as a strong and vital facility. Visitor Information services continue to be delivered through the gallery	Director Corporate & Community Services

Goal 5.4 Celebrate our Heritage				
Related Areas				
<ul style="list-style-type: none"> • Caring for and Protecting our Natural and Built Environment • Growing and Diversifying our Economic Base 				
Targets				
Carrathool Shire has a rich and interesting history and has a relatively small number of extant examples of the built environment. Additionally, there are three collecting agencies which have preserved examples of material and documentary history. Ensuring these collections are cared for into the future and that they are interpreted and made available to the community is critical.				
Strategy 5.4.2 Commemorate the 100th anniversary of the start of World War 1				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<ul style="list-style-type: none"> • Work with schools and other agencies to research, interpret and document local war service stories including the experiences of those in "Essential Services" • Work with individual communities to prepare suitable commemorations 	<ul style="list-style-type: none"> • Schools and other agencies to work with Council to plan and deliver commemorations • Ex-Servicemen's Clubs • Department of Veteran's Affairs 	30 June 2017	Commemorative events reflect community sentiment and provide an educative opportunity	Director Corporate & Community Services

An Innovative, Effective and Representative Council?

An Innovative, Effective and Representative Council?				
Goal 6.1 Carrathool's communities are well informed and engaged				
Related Areas <ul style="list-style-type: none"> Promoting Community Health and Wellbeing Developing Community Strength and Capability 				
Targets Council will utilise a range of measures to ensure the community is informed and will offer meaningful opportunities for engagement				
Strategy 6.1.3 Continue to build strong Community Engagement				Responsible Officer
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<ul style="list-style-type: none"> Council will ensure that it meaningfully engages with local communities to ensure we are well informed about community needs, aspirations and priorities. 	Community groups to provide Council with information, stories and photographs to be published (at Council's discretion) in Council Corner	Immediate and ongoing	Community is informed and engaged	General Manager Director Corporate & Community Services

Goal 6.3 Recreational facilities meet the needs of the community				
Related Areas <ul style="list-style-type: none"> • 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 				
Targets Recreational facilities include sporting and cultural venues and elements of the natural environment				
Strategy 6.3.1 Development of Sporting and Recreational Facilities				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<ul style="list-style-type: none"> • Council to support the community in initiatives which develop facilities (Carrathool Sports Ground, netball court, showers, tennis shed and court resurfacing. Merriwagga development of existing tennis courts with the potential to include netball hoops etc) • Work with community groups to source funding to maintain and develop facilities including showgrounds recreational reserves 	<ul style="list-style-type: none"> • Local committees to efficiently and effectively manage the facilities in their control • Department of Sport and Recreation 	As required	Recreational facilities are in good condition meeting community needs.	Director Infrastructure Services Manager Fleet and Town Services

Goal 6.6 Improving Asset Management techniques				
Related Areas				
<ul style="list-style-type: none"> • Caring for and Protecting our Natural and Built Environment • Developing Community Strength and Capability 				
Targets				
Effective and timely asset management is good stewardship. Council is committed to utilising best practise asset management				
Strategy 6.6.1 Council will manage and monitor asset management across the shire.				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
Maintain and improve proactive asset management across Councils asset base	Inform Council of assets requiring attention	Ongoing	All assets are effectively managed with relevant maintenance and improvement plans in place bearing in mind anticipated life cycle	Director Infrastructure Services Director Development Services
Strategy 6.6.2 Management of Crown Reserve for Community Benefit				
<ul style="list-style-type: none"> • Council holds a range of Crown Reserve in trust for community benefit and will continue to manage and improve this land as appropriate 	<ul style="list-style-type: none"> • Department of Lands to work with Council ensuring all lease and Trust Management arrangements are in order • Community Trusts Managers to manage assigned land for community benefit 	As required	Council has a clear knowledge of all Crown Land in the Shire and all Crown Land is being managed effectively on behalf of the community.	General Manager Director Infrastructure Services Director Development Services

Goal 6.7 Maintaining a reliable road network and Water Supplies				
Related Areas Growing and Diversifying our Economic Base				
Targets Through the community consultations it was clear that poor road infrastructure is having a serious impact on efficient, safe and affordable transportation to support our agricultural base. Road standards have a significant impact on ease of travel for recreational, personal and tourism purposes. Similarly, Council's responsibility for town water supplies poses challenges to maintain across such a large network				
Strategy 6.7.3 Implement the Roadside Vegetation Management Plan				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<ul style="list-style-type: none"> Review plan, prioritise and action 		30 June 2017	Council has an informed plan for managing roadside vegetation and the plan is enacted improving Council's ecological management	Director Infrastructure Services

Goal 6.9 Provision of Waste and Recycling Services				
Strategy 6.9.1 Investigate Waste Collection Service at Rankins Springs				
Actions for Council	Actions for the Community and Other Agencies	When	Outcome	Responsible Officer
<ul style="list-style-type: none"> Cost provision of a town waste collection service for Rankins Springs Undertake community consultation once costing has been determined 	Rankins Springs community to work with Council to determine whether the Rankins Springs community is willing to absorb costs of providing waste collection in Rankins Springs	30 June 2017	Investigation of viability of a waste management service for Rankins Springs undertaken and community consulted as to decision	Director Infrastructure Services General Manager

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
- Murrumbidgee Catchment Action Plan –
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
- Regional Development Australia –
www.rdariverina.org.au/upload/docs/regionalPlan03112011.pfd
- South West Arts Incl – Business Plan 2010 to 2020 – www.southwestarts.com.au



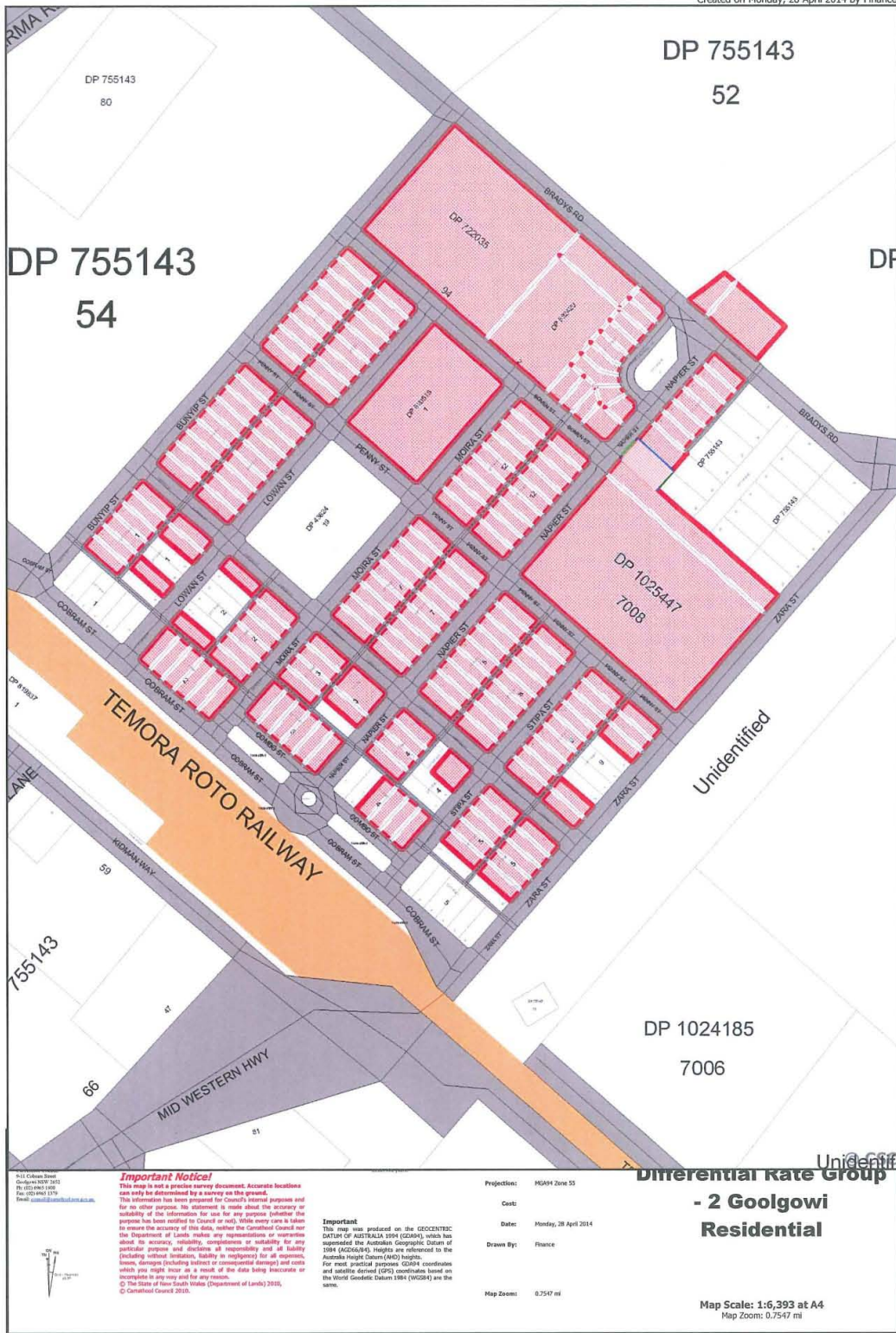
CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2016/17

General Rate Structure

CARRATHOOL SHIRE COUNCIL
PROPOSED GENERAL RATE LEVY 2016/17

Description	Assess. Nos.	Land Value	Ad Valorem Rate	Ad Valorem Value	Minimun Rate	Minimun Rate Amount Value	Notional Income Yield	Rate Yield Percentage	Average Income Per Assessment
Farmland - General	484	\$287,420,400	0.540754	\$1,554,237.31			\$1,554,237.31	47.87%	\$3,211.23
Farmland - General (Minimum)	156	\$4,604,710			\$450.00	\$70,200	\$70,200.00	2.16%	\$450.00
Farmland - West	6	\$3,568,000	0.540754	\$19,294.10			\$19,294.10	0.59%	\$3,215.68
Farmland - West (Minimum)	1	\$27,800			\$450.00	\$450	\$450.00	0.01%	\$450.00
Farmland - Irrigable (Sec. 6A [3])	268	\$149,530,600	0.681051	\$1,018,379.65			\$1,018,379.65	31.36%	\$3,799.92
Farmland - Irrigable (Minium)	28	\$2,685,830			\$450.00	\$12,600	\$12,600.00	0.39%	\$450.00
Farmland Total	943	\$447,837,340		\$2,591,911.06		\$83,250	\$2,675,161.06	82.39%	
Residential - General	314	\$8,069,700	1.973000	\$159,215.18			\$159,215.18	4.90%	\$507.05
Residential - General (Minimum)	472	\$4,899,260			\$325.00	\$153,400	\$153,400.00	4.72%	\$325.00
Residential - Rural	29	\$1,378,700	1.045000	\$14,407.42			\$14,407.42	0.44%	\$496.81
Residential - Rural (Minimum)	64	\$851,480			\$325.00	\$20,800	\$20,800.00	0.64%	\$325.00
Residential Total	879	\$15,199,140		\$173,622.60	\$650.00	\$174,200.00	\$347,822.60	10.71%	
Business - Hillston	50	\$1,949,100	3.939000	\$76,775.05			\$76,775.05	2.36%	\$1,535.50
Business - Hillston (Minimum)	0	\$0			\$450.00	\$0	\$0.00	0.00%	
Business - Hillston Main	42	\$1,362,400	5.640000	\$76,839.36			\$76,839.36	2.37%	\$1,829.51
Business - Hillston Main (Minimum)	1	\$7,390			\$450.00	\$450	\$450.00	0.01%	\$450.00
Business - Goolgowi	10	\$152,400	3.939000	\$6,003.04			\$6,003.04	0.18%	\$600.30
Business - Goolgowi (Minimum)	11	\$87,030			\$450.00	\$4,950	\$4,950.00	0.15%	\$450.00
Business - Villages	0	\$0	3.849000	\$0.00			\$0.00	0.00%	
Business - Villages (Minimum)	12	\$42,330			\$450.00	\$5,400	\$5,400.00	0.17%	\$450.00
Business - Rural	31	\$843,300	3.939000	\$33,217.59			\$33,217.59	1.02%	\$1,071.54
Business - Rural (Minimum)	45	\$216,060			\$450.00	\$20,250	\$20,250.00	0.62%	\$450.00
Business Total	202	\$4,660,010		\$192,835.03	\$2,250.00	\$31,050.00	\$223,885.03	6.90%	
GRAND TOTAL	2,024	\$467,696,490		\$2,958,369	\$2,900	\$288,500	\$3,246,868.69	100.00%	



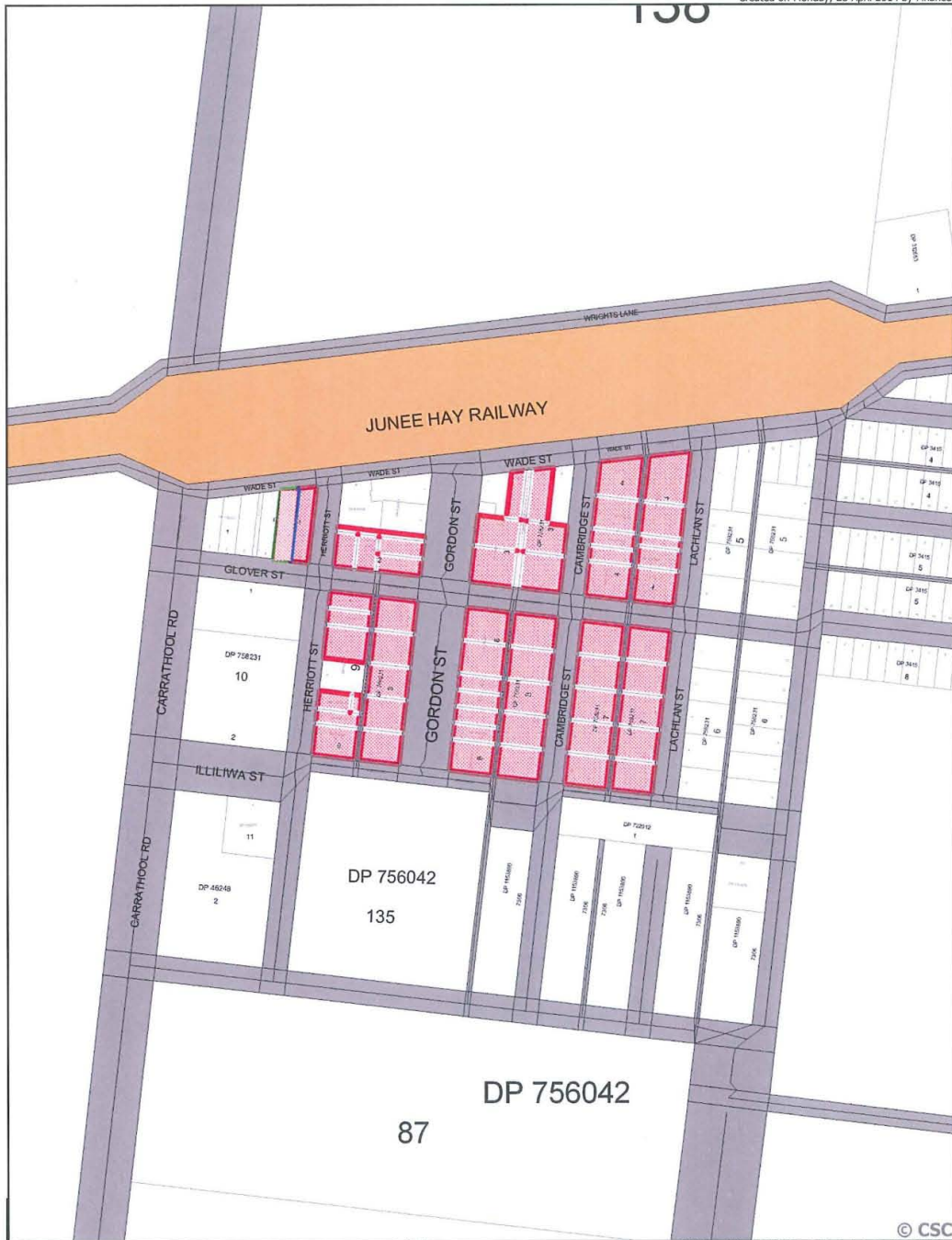
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Projection: MGA94 Zone 55
 East
 Date: Monday, 28 April 2014
 Drawn By: Finance
 Map Zoom: 0.7547 mi

Differential Rate Group
 - 2 Goolgowi Residential
 Map Scale: 1:6,393 at A4
 Map Zoom: 0.7547 mi



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Projection: MGA94 Zone 55
 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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**Differential Rate Group
- 4 Merriwagga
Residential**

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

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Projection: WGS84 Zone 55
 Date: Monday, 28 April 2014
 Drawn By: Finance
 Map Zoom: 1.033 m

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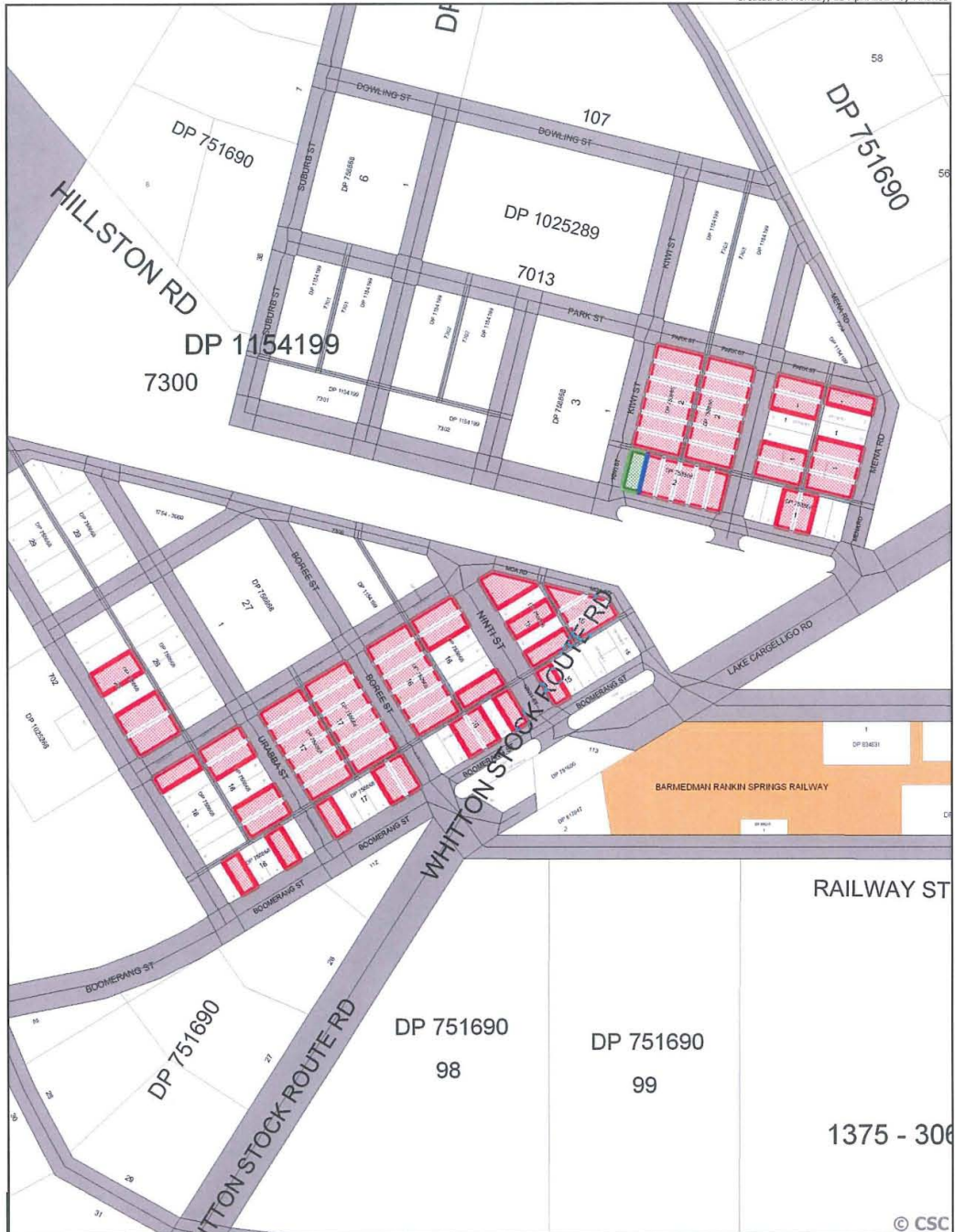
Approximately for the centre of the Corrimal Local Government Area. Magnetic North is correct for 2012, rising annually by 5.44" in about five years.

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Photography:
 Contour Interval: MGA04 Zone 55
 Projection:
 Date: Monday, 28 April 2014
 Drawn By: Finance
 Map Zoom: 1:450 m

Differential Rate Group - 7 Hillston Business

Map Scale: 1:12,350 at A4
 Map Zoom: 1:450 m



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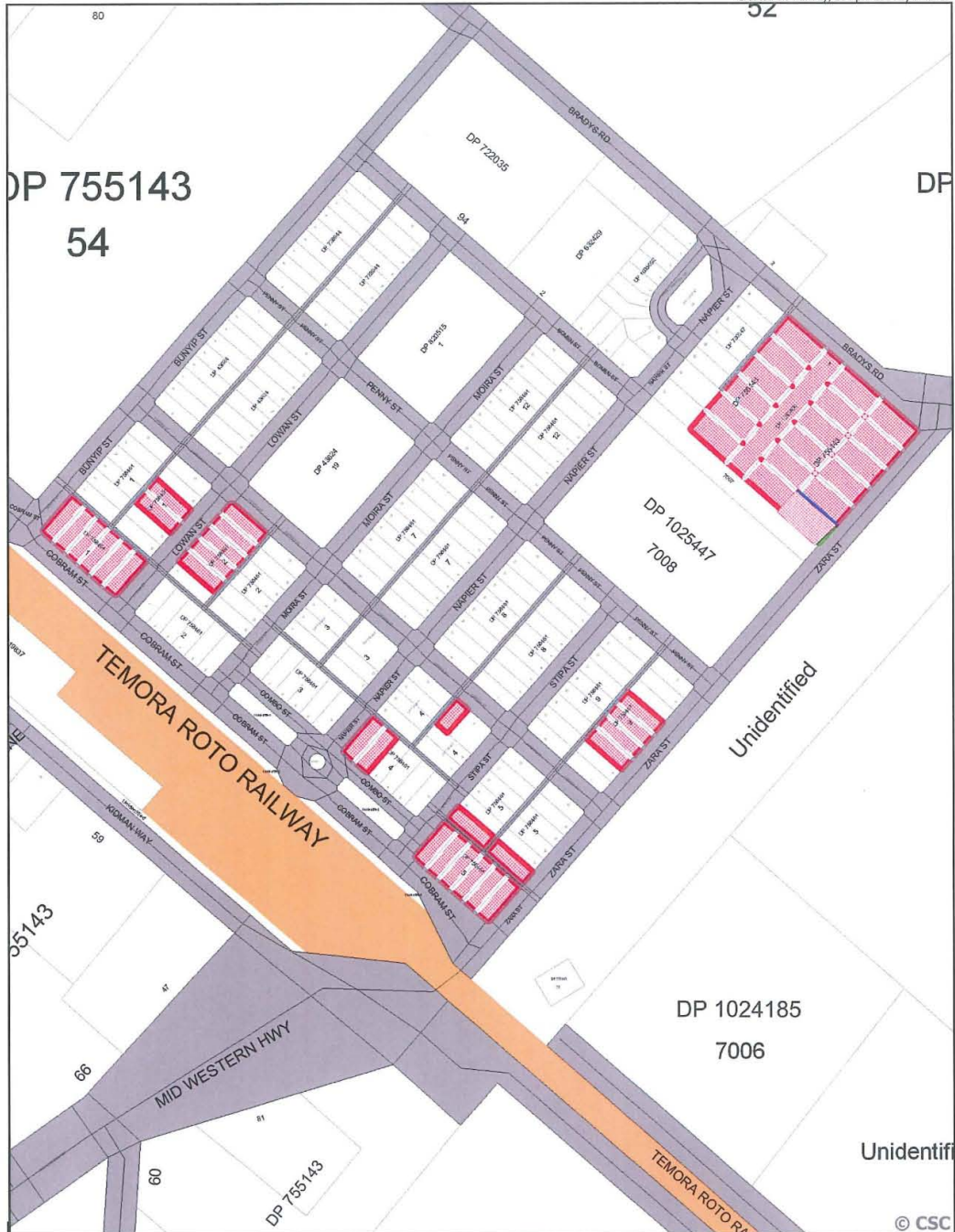
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Projection: MGA94 Zone 55
 Cont: 1:1000
 Date: Monday, 28 April 2014
 Drawn By: Finance
 Map Zoom: 0.7395 m

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

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

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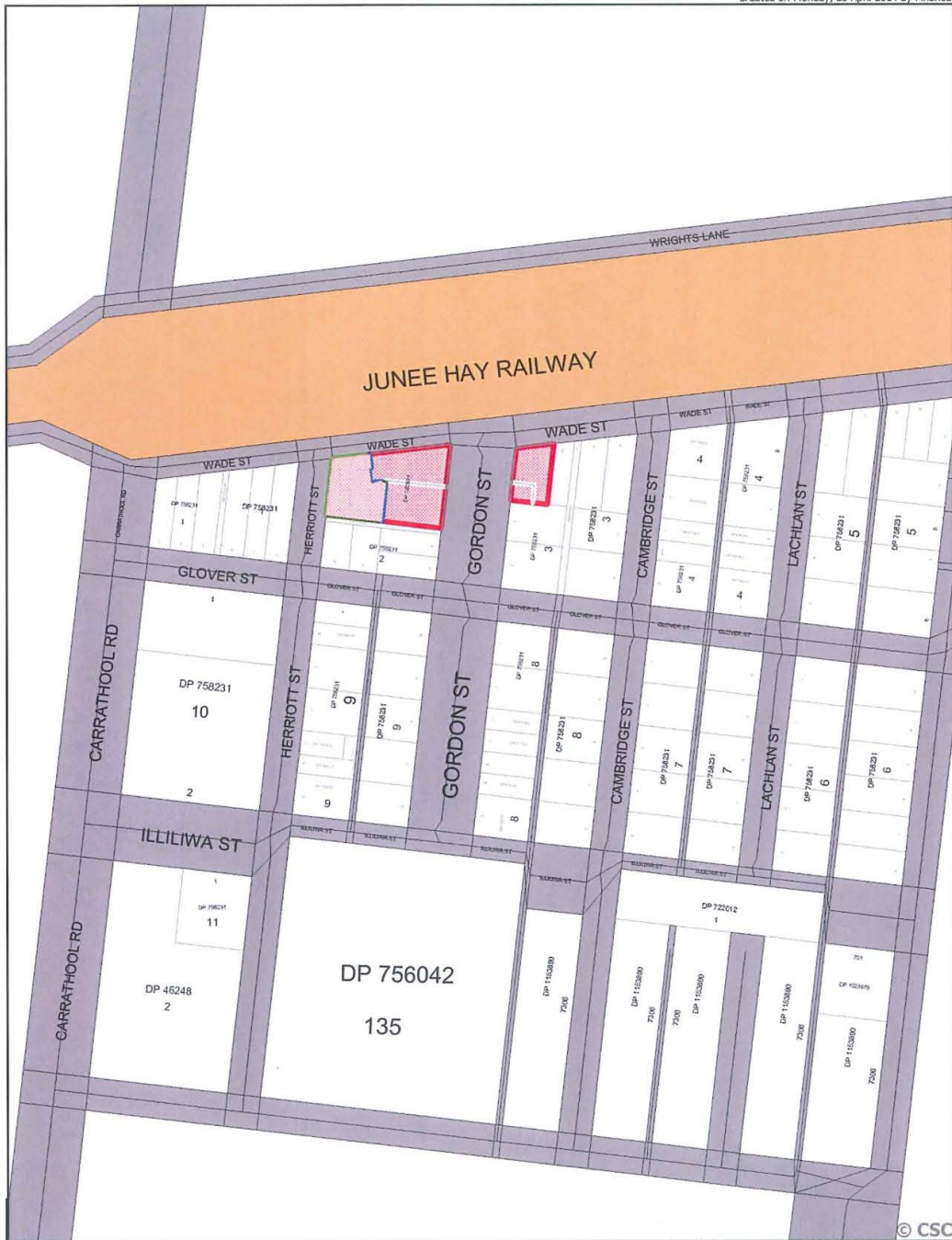
GDA
disagreement for the centre of the Council Local Government Area. Magnetic North is correct for 2012 moving south by 5.24P in about five years.

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Photography:
Contour Interval: MGA94 Zone 55
Cost:
Date: Monday, 28 April 2014
Drawn By: Finance
Map Zooms: 0.7451 m

Differential Rate Group - 9 Goolgowi Business

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



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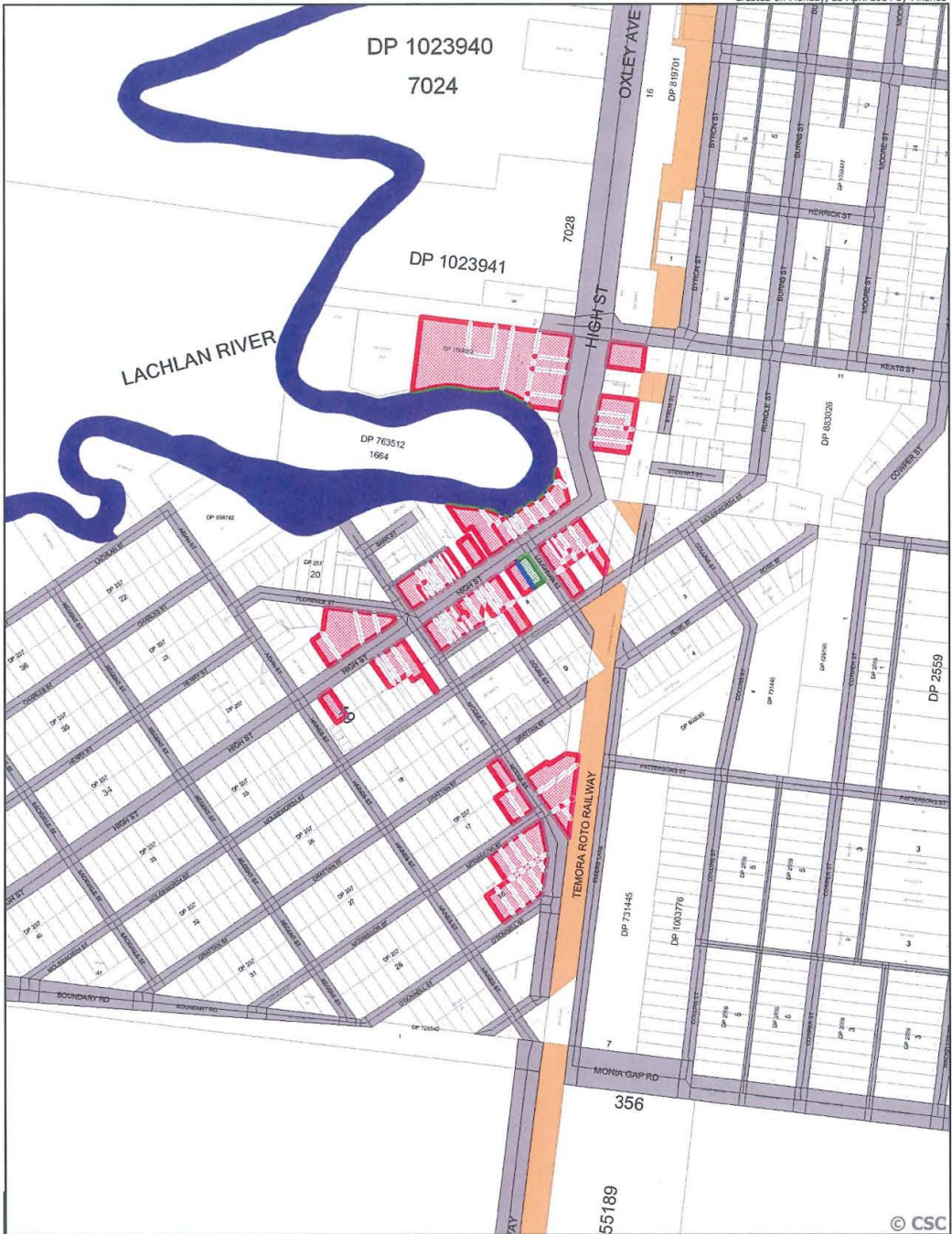
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Projection: MGA94 Zone 55
 Cost:
 Date: Monday, 28 April 2014
 Drawn By: Finance
 Map Zoom: 0.5355 m

**Differential Rate Group
 - 10 Carrathool
 Business**

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





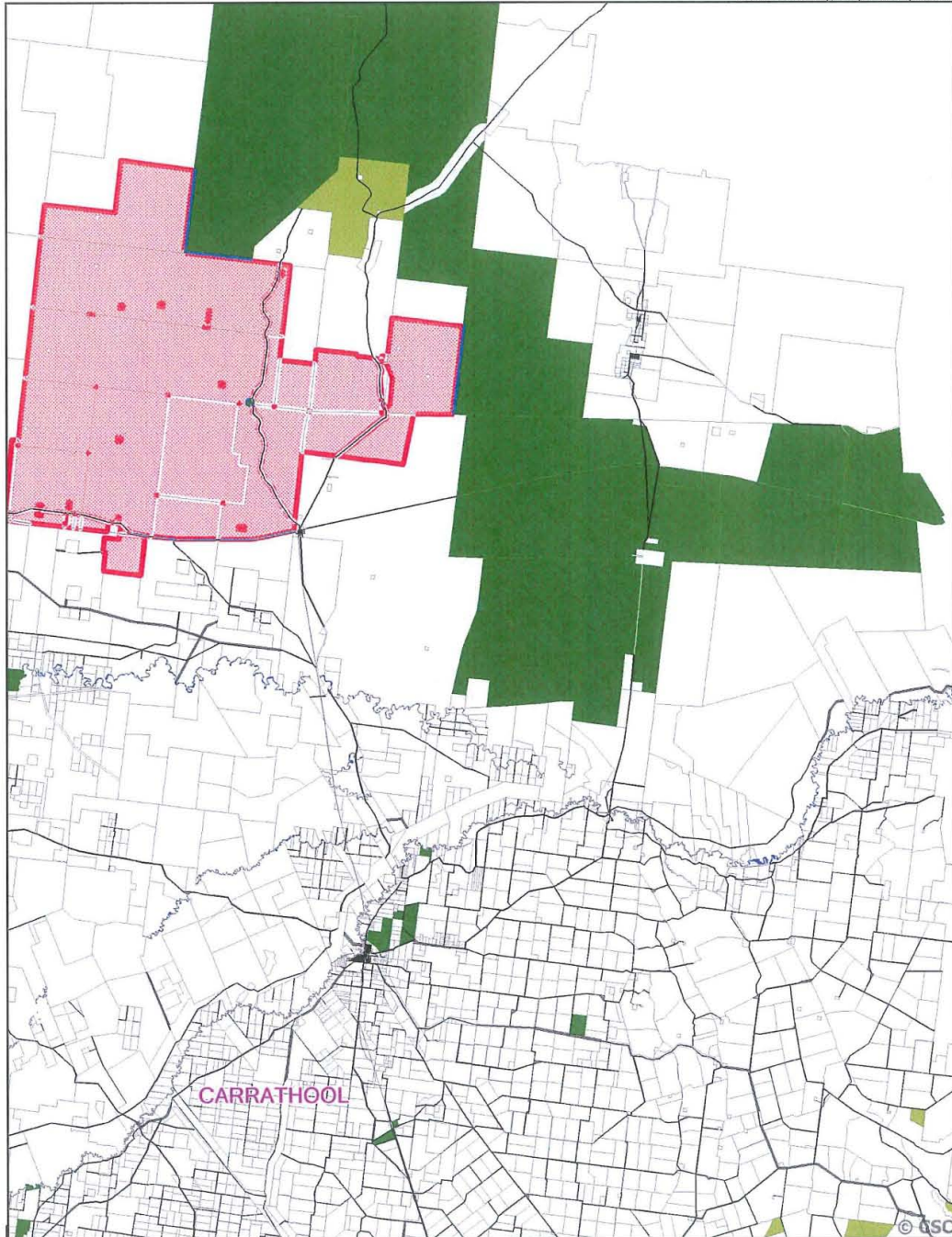
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Projection: MGA94 Zone 55
 Cost:
 Date: Monday, 28 April 2014
 Drawn By: Finance
 Map Zoom: 0.9356 m

Differential Rate Group
- 8 Hillston/Main
Business
 Map Scale: 1:7,925 at A4
 Map Zoom: 0.9356 m



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 This map is not a precise survey document. Accurate locations can only be determined by a survey on the ground. This information has been prepared for Council's internal purposes and for its other purposes. No statement is made about the accuracy or suitability of the information for use for any purpose (whether the purpose has been notified to Council or not). While every care is taken to ensure the accuracy of this data, neither the Carrathool Council nor the Department of Lands makes any representation or warranties about its accuracy, reliability, completeness or suitability for any particular purpose and disclaims all responsibility and all liability (including without limitation, liability in negligence) for all expenses, losses, damages (including indirect or consequential damages) and costs which you might incur as a result of the data being inaccurate or incomplete in any way and for any reason.
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GDA
 Approximately for the centre of the Carrathool Local Government Area. Papered North is correct for 2002, moving south by 50ppm in about five years.

Photography:
 Contour Interval: MGA94 Zone 55
 Projection:
 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 2016/17

Loan Schedule – Consolidated

Current & Future Borrowings Proposals			Delivery Program				Long Term Financial Plan					
Loan No	Purpose		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
GENERAL FUND - CURRENT LOANS												
132	Construct Library/RTC - Hillston	P	\$73,687	\$78,678	\$41,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		I	\$11,038	\$6,047	\$1,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0
134	Levee Bank & High Street	P	\$74,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		I	\$3,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200	Finalise High Street	P	\$57,128	\$61,161	\$45,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	500,000/ 10 yrs	I	\$9,869	\$5,836	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201	Various	P	\$90,420	\$97,261	\$104,619	\$112,534	\$119,976	\$0	\$0	\$0	\$0	\$0
	\$890,000/ 10 yrs	I	\$36,168	\$29,327	\$21,969	\$14,054	\$5,540	\$0	\$0	\$0	\$0	\$0
Proposed New Loans (General Fund)												
14/15	Lachlan St Levee	P	\$6,629	\$7,012	\$7,362	\$7,730	\$8,120	\$8,523	\$8,950	\$9,400	\$9,865	\$0
	\$80,000/10 yrs @ 5.00%	I	\$3,348	\$3,997	\$2,629	\$2,243	\$1,837	\$1,411	\$963	\$493	\$0	\$0
15/16	Hillston Pool	P	\$33,392	\$35,062	\$36,815	\$38,655	\$40,588	\$42,617	\$44,748	\$46,986	\$49,335	\$0
	\$400,000 / 10Yrs @ 5.00%	I	\$18,410	\$16,740	\$14,987	\$13,147	\$11,214	\$9,184	\$7,053	\$4,816	\$0	\$0
17/18	Stormwater	P		\$7,950	\$8,348	\$8,765	\$9,204	\$9,664	\$10,147	\$10,654	\$11,187	\$11,746
	\$100K (10Yrs @ 5%)	I		\$5,000	\$4,602	\$4,185	\$3,747	\$3,287	\$2,803	\$2,296	\$1,763	\$1,204
18/19	Stormwater	P			\$7,950	\$8,348	\$8,765	\$9,204	\$9,664	\$10,147	\$10,654	\$11,187
	\$100K (10Yrs @ 5%)	I			\$5,000	\$4,602	\$4,185	\$3,747	\$3,287	\$2,803	\$2,296	\$1,763
16/17	Hillston Pool	P	\$55,653	\$58,436	\$61,358	\$64,426	\$67,647	\$71,029	\$74,581	\$78,310	\$82,225	\$86,336
	\$700,000 / 10 Yrs @ 5.00%	I	\$35,000	\$32,217	\$29,296	\$26,228	\$23,006	\$19,624	\$16,073	\$12,344	\$8,428	\$0
Sub Total General			\$508,256	\$444,725	\$394,711	\$304,917	\$303,829	\$178,290	\$178,269	\$178,249	\$175,754	\$112,237

Water & Sewer Funds			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Goolgowi Rural Water Supply - Existing External Loan													
133	GWS - Upgrade Network	I	Loan Finalis	\$0									
		P	Loan Finalis	\$0									
Existing Internal Loan													
13/14	GWS - Upgrade Network	I	\$8,337	\$8,034	\$7,715	\$7,380	\$7,028	\$6,658	\$6,269	\$5,861	\$5,431	\$4,978	
	\$180,000/ 20 Yrs @	P	\$5,953	\$6,256	\$6,575	\$6,910	\$7,262	\$7,631	\$8,020	\$8,429	\$8,858	\$9,307	
14/15	GWS - Upgrade Network	I	\$3,832	\$3,703	\$3,568	\$3,426	\$3,278	\$3,120	\$2,957	\$2,785	\$2,603	\$2,412	
	\$80,000/ 20 Yrs @	P	\$2,516	\$2,644	\$2,779	\$2,919	\$3,069	\$3,224	\$3,390	\$3,562	\$3,745	\$3,935	
Proposed Internal Loans													
16/17	GWS - Upgrade Network	I	\$16,000	\$15,259	\$14,480	\$13,663	\$12,804	\$11,903	\$10,957	\$9,963	\$8,920	\$7,824	
	\$320,000 / 15 Yrs @ 5.00%	P	\$14,830	\$15,571	\$16,350	\$17,167	\$18,025	\$18,927	\$19,873	\$20,867	\$21,910	\$23,005	
Rankins Springs Rural Water Supply - Existing Internal Loan													
13/14	\$430,000 / 20 Yr @ 5.00%	I	\$19,916	\$19,191	\$18,430	\$17,630	\$16,789	\$15,905	\$14,976	\$14,000	\$12,975	\$11,896	
		P	\$14,220	\$14,945	\$15,705	\$16,506	\$17,347	\$18,231	\$19,160	\$20,136	\$21,162	\$22,237	
14/15	\$370,000 / 20 Yr @ 5.00%	I	\$17,728	\$17,134	\$16,512	\$15,856	\$15,168	\$14,444	\$13,685	\$12,885	\$12,045	\$11,162	
		P	\$11,642	\$12,234	\$12,857	\$13,512	\$14,201	\$14,925	\$15,685	\$16,484	\$17,325	\$18,207	
Proposed Internal Loan													
16/17	\$150,000 / 15 Yr @ 5.00%	I	\$0	\$7,500	\$7,152	\$6,787	\$6,404	\$6,001	\$5,579	\$5,135	\$4,670	\$4,181	
		P	\$0	\$6,951	\$7,298	\$7,663	\$8,047	\$8,449	\$8,871	\$9,315	\$9,781	\$10,270	
Melbergen Water Supply - Existing Internal Loan													
13/14	\$240,000 / 20 Yrs @ 5.00%	I	\$11,116	\$10,711	\$10,287	\$9,840	\$9,370	\$8,877	\$8,359	\$7,814	\$7,242	\$6,637	
		P	\$7,937	\$8,341	\$8,766	\$9,213	\$9,682	\$10,175	\$10,694	\$11,239	\$11,811	\$12,411	
14/15	\$60,000 / 20 Yrs @ 5.00%	I	\$2,872	\$2,776	\$2,676	\$2,570	\$2,458	\$2,340	\$2,216	\$2,087	\$1,952	\$1,809	
		P	\$1,886	\$1,982	\$2,084	\$2,190	\$2,302	\$2,418	\$2,541	\$2,671	\$2,807	\$2,951	
Proposed Internal Loan													
15/16	\$40,000 / 10 Yrs @ 5.00%	I	\$2,000	\$1,840	\$1,674	\$1,498	\$1,314	\$1,121	\$918	\$705	\$481	\$246	
		P	\$3,180	\$3,339	\$3,506	\$3,681	\$3,865	\$4,058	\$4,261	\$4,474	\$4,698	\$4,933	
16/17	\$80,000 / 10 Yrs @ 5.00%	I	\$4,000	\$3,681	\$3,348	\$2,997	\$2,629	\$2,242	\$1,836	\$1,410	\$963	\$493	
		P	\$6,360	\$6,678	\$7,012	\$7,362	\$7,731	\$8,117	\$8,523	\$8,949	\$9,397	\$9,866	

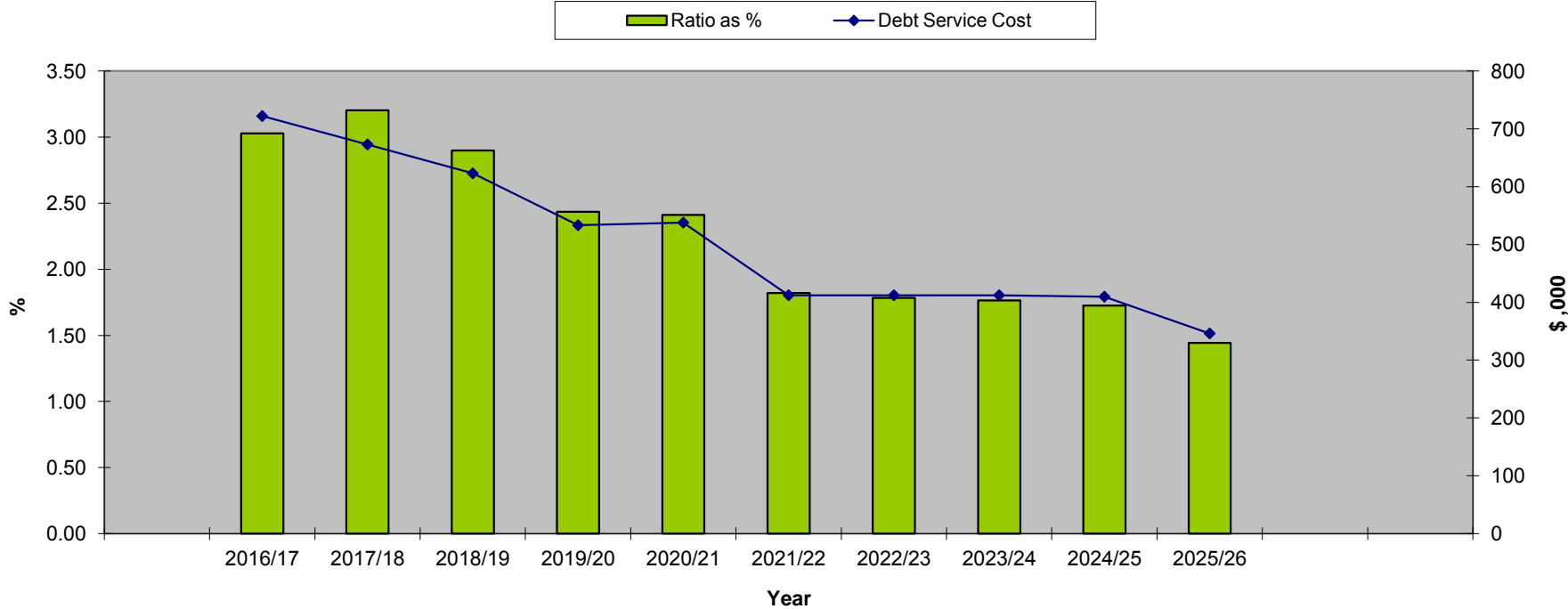
SEWER SERVICES			2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Goolgowi Sewer - Existing Internal Loan												
13/14	\$100,000 / 20 Yrs @ 5.00%	I	\$4,632	\$4,463	\$4,286	\$4,100	\$3,904	\$3,699	\$3,483	\$3,256	\$3,017	\$2,764
		P	\$3,307	\$3,475	\$3,653	\$3,839	\$4,034	\$4,240	\$4,456	\$4,683	\$4,921	\$5,170
14/15	\$100,000 / 20 Yrs @ 5.00%	I	\$4,790	\$4,630	\$4,461	\$4,284	\$4,099	\$3,902	\$3,697	\$3,480	\$3,254	\$3,016
		P	\$3,145	\$3,305	\$3,474	\$3,651	\$3,836	\$4,032	\$4,238	\$4,453	\$4,680	\$4,919
Proposed Internal Loans												
20/21	\$70,000 / 20 Yrs @ 5.00%	I	\$0	\$0	\$0	\$0	\$3,500	\$3,394	\$3,283	\$3,166	\$3,044	\$2,915
		P	\$0	\$0	\$0	\$0	\$2,117	\$2,223	\$2,334	\$2,451	\$2,573	\$2,702
Hillston Sewer - Existing Internal Loan												
13/14	H Sewer - Upgrade Network	I	\$11,579	\$11,158	\$10,715	\$10,250	\$9,761	\$9,247	\$8,707	\$8,140	\$7,543	\$6,915
	\$250,000 / 20 Yrs @ 5.00 %	P	\$8,268	\$8,689	\$9,131	\$9,597	\$10,086	\$10,599	\$11,139	\$11,707	\$12,303	\$12,928
14/15	H Sewer - Upgrade Network	I	\$9,582	\$9,261	\$8,924	\$8,569	\$8,199	\$7,806	\$7,395	\$6,963	\$6,510	\$6,033
	\$200,000 / 20 Yrs @ 5.00 %	P	\$6,292	\$6,612	\$6,949	\$7,303	\$7,676	\$8,066	\$8,477	\$8,909	\$9,363	\$9,840
Proposed Internal Loans												
15/16	H Sewer - Upgrade Network	I	\$2,424	\$2,345	\$2,262	\$2,174	\$2,082	\$1,986	\$1,884	\$1,778	\$1,666	\$1,549
	\$50,000 / 20 Yrs @ 5.00 %	P	\$1,588	\$1,667	\$1,750	\$1,838	\$1,930	\$2,026	\$2,128	\$2,234	\$2,346	\$2,463
16/17	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
Sub Total Water & Sewer			\$213,942	\$228,387	\$228,391	\$228,385	\$234,010	\$233,999	\$234,003	\$234,001	\$234,008	\$233,987
Grand Total			\$722,198	\$673,112	\$623,101	\$533,302	\$537,839	\$412,289	\$412,272	\$412,250	\$409,762	\$346,224

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	
2016/17	508	214	722	2.29	12.99	3.03	\$22,193	\$1,647	\$23,840	E
2017/18	445	228	673	2.31	13.01	3.20	\$19,254	\$1,756	\$21,010	E
2018/19	395	228	623	2.01	12.19	2.90	\$19,622	\$1,873	\$21,495	E
2019/20	305	228	533	1.53	11.42	2.43	\$19,905	\$1,999	\$21,904	E
2020/21	304	234	538	1.50	11.18	2.41	\$20,214	\$2,093	\$22,307	E
2021/22	178	234	412	0.87	10.68	1.82	\$20,457	\$2,191	\$22,648	E
2022/23	178	234	412	0.86	10.20	1.78	\$20,807	\$2,294	\$23,101	E
2023/24	178	234	412	0.85	9.74	1.76	\$20,963	\$2,402	\$23,365	E
2024/25	176	234	410	0.83	9.30	1.73	\$21,225	\$2,516	\$23,741	E
2025/26	112	234	346	0.53	8.88	1.44	\$21,348	\$2,635	\$23,983	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.

Consolidated (All Funds) Debt Service Ratio 2016/17 to 2025/26





CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2016/17

Fees & Charges

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

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
<u>ADMINISTRATIVE SERVICES</u>				
<u>Binding of Documents</u>				
Per Document	8	Y	\$4.50	\$5.00
<u>Fax Charges - Goolgowi & Hillston District Offices</u>				
Send (per A4 Sheet) - First Page	8	Y	\$3.00	\$3.00
- Each Page Thereafter	8	Y	\$1.20	\$1.25
Receive (per A4 Sheet) - First Page	8	Y	\$1.20	\$1.25
- Each Page Thereafter	8	Y	\$0.60	\$0.60
<u>Photocopy Charges - Goolgowi & Hillston District Offices</u>				
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
<u>Laminating Charges - Goolgowi Office</u>				
Per credit card size	8	Y	\$1.20	\$1.25
per A4 size	8	Y	\$2.50	\$2.50
per A3 size	8	Y	\$4.50	\$5.00
<u>Plan Printing – Copy of Maps of Shires showing properties</u>				
A0 per sheet	8	Y	\$5.00	\$5.00
A1 per sheet	8	Y	\$10.00	\$10.00
<u>Hire of Council Chambers Goolgowi</u>				
Day	3	Y	\$23.00	\$25.00
Half Day	3	Y	\$12.00	\$12.50
Night	3	Y	\$23.00	\$25.00
Catering	16	Y	Cost of Goods + 20%	Cost of Goods + 20%
<u>Hire of Council Chambers New Hillston Office - Day</u>				
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
<u>Hillston Street Stall - Day</u>	3	Y	\$8.80	\$10.00
<u>Street Trader Annual Fees</u>	3	Y	\$100.00	\$100.00
<u>Hire of Goolgowi Preschool Building</u>				
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	\$1,140.00 pa

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
LIBRARY SERVICES				
Library Charges (charges to non-residents of the Shire)				
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
Fines for overdue per book				
1 st notice	3	Y	\$1.00	\$1.00
2 nd notice	3	Y	\$1.00	\$1.00
3 rd 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
Replacement or repair of lost or damaged books				
Damaged books	8	Y	Cost of item	Cost of item
Inter Library Loans - NSW Public Library	3	Y	\$1.00	\$5.00
Inter Library Loans - University Library/Others	3	Y	\$16.50	\$20.00
Inter Library Loans - On Cost from Regional Library	3	Y	\$15.00	\$15.00
Photocopy Charges - Hillston Library				
NB The following photocopy charges generally relate to single page to small scale documents.				
Double sided copies cost of first page, half for second page.				
Black and white A4 copy	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
Photocopying of Larger and/or Special Run Articles				
The photocopy charges set out above will apply. However where collating, stapling etc may apply a written request is required				
Fax charges				
Sending Overseas	8	Y	\$5.50	\$5.50
Send (per A4 Sheet) - First Page)	8	Y	\$3.00	\$3.00
- Each Page Thereafter	8	Y	\$1.20	\$1.25
Receive (per A4 Sheet) - First Page	8	Y	\$1.20	\$1.25
- Each Page Thereafter	8	Y	\$0.60	\$0.60
Laminating				
Credit card size	8	Y	\$1.20	\$1.25
A4 size	8	Y	\$2.50	\$2.50
A3 size	8	Y	\$4.50	\$5.00
Internet Charges (Incl e-mail)				
WIFI				Free
Social Media - Surfing Net				\$2.00
Booking Fee	8	Y	\$1.00	DELETE
Research- Study Purposes	1	N	Free	Free
Printout page	8	Y	Black/White 50c	Black/White 50c
	8	Y	Colour \$1.10 pg	Colour \$1.10 pg
Computer Charges				
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
RTC (Hillston Library) Charges				
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

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17				
Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
CARAVAN PARKS				
<u>Caravan Park Fees - Hillston</u>				
(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	\$27.00
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	10.0%	10.0%
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
Miscellaneous				
Shower only per person	7	Y	\$3.00	\$3.00
Plus coach washing	7	Y	\$10.00	\$10.00
Van Storage - Daily Rate				
Vacant van without power in storage area per day	7	Y	\$5.00	\$7.00
Vacant van with power in storage area, per day	7	Y	\$5.00	\$10.00
Vacant van without power in park area	7	Y	\$17.00	\$18.00
Vacant van with power in park area	7	Y	\$25.00	\$22.00
Hillston Caravan Park (Cabins)				
- New Cabins (2 adults + 2 children or 3 adults)	7	Y		\$100.00/night +\$8.00/extra person
-Cabins(2 adults +2 children or 3 adults)	7	Y	\$75.00/night +\$6.00/extra person	\$80.00/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	\$80.00
<u>Caravan Park Fees - Goolgowi and Rankins Springs</u>				
(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
<u>SWIMMING POOLS</u>				
<u>Goolgowi - Entry Fees</u>				
Season Ticket - Family (incl. Child up to 18 yrs & full time student)	3	Y	\$110.00	\$115.00
Season Ticket - Single	3	Y	\$60.00	\$65.00
Entry Fees Over 13 years	3	Y	\$3.00	\$3.00
2 to 13 years	3	Y	\$1.50	\$2.00
Under 2 years	2		Free	Free
Seniors (over 55 years) and non swimmers	3	Y	\$1.00	\$2.00
<u>Hillston - Entry Fees</u>				
Season Ticket - Family (incl. Child up to 18 yrs & full time student)	3	Y	\$110.00	\$130.00
Season Ticket - Single	3	Y	\$60.00	\$65.00
Entry Fees Over 13 years	3	Y	\$3.00	\$3.00
2 to 13 years	3	Y	\$1.50	\$2.00
Under 2 years	2		Free	Free
Seniors (over 55 yrs) and non swimmers	3	Y	\$1.00	\$2.00
Private Hire				
Deposit (refundable upon the facility and fittings being left clean and undamaged)	3	Y	\$65.00	\$100.00
Hire per hour including Lifeguard	3	Y	\$60.00	\$70.00
Hire per hour with Lifeguard provided by hirer	3	Y	\$30.00	\$30.00
Private Functions: Any private function e.g. party which is to be held out of normal operating hours must be				
Alcohol Free Areas: Hillston has a rule of no alcohol. Goolgowi has had the BBQ area in the western				

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
CEMETERIES				
Hillston Cemetery				
Land for grave, 1.2m x 2.4m under right of burial	3	Y	\$70.00	\$85.00
Burial of indigent person under instructions from Institutions etc. Normal internment fee, subject to such reductions as Council may authorise in a particular case				
Placing of ashes in crematorium wall (including standard niche plate)	3	Y	\$250.00	\$250.00
First internment (includes grave plot)	3	Y	\$600.00	\$650.00
Second internment (includes re-opening grave)	3	Y	\$300.00	\$350.00
Garden Memorial (includes standard plate)	3	Y	\$300.00	\$350.00
Garden memorial special plaques (provided by family)	3	Y	\$200.00	\$200.00
Cremated remains - placed in existing grave	3	Y	\$100.00	\$120.00
Goolgowi, Hillston and Rankins Springs Lawn Cemeteries				
Land for each grave, first internment providing and fixing in concrete of inscribed bronze plaque and perpetual maintenance.	3	Y	\$1,200.00	\$1,350.00
NB: Includes standard nickel plate. If "special plate" is required additional fee based upon difference in cost of standard to special plate will apply.				
Re-opening of grave for second internment + additional information on bronze plaque. NB: Includes standard nickel plate. If "special plate" is required additional fee based upon difference in cost of standard to special plate will apply.	3	Y	\$600.00	\$650.00
Saturday Charges as per list Plus	3	Y	\$300.00	\$350.00
NB: Burials on Sunday or Public Holidays is permitted only with full cost recovery.				
Photos colour -additional cost	9	Y	at cost	at cost
Merriwagga/Gunbar Cemeteries				
Grave Digging – Merriwagga/Gunbar	3	Y	\$250.00	\$500.00

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
<u>RATES & VARIOUS STATUTORY & OTHER REPORTS</u>				
<u>Interest Overdue Rates & Charges (Maximum Limit is Set By Div. Local Government)</u>				
Overdue Rates/Charges	13	N	6.50%	7.00%
Consumption/Excess Water	13	N	6.50%	7.00%
Private Works, Leases Etc	13	N	6.50%	7.00%
<u>Certificates (Statutory Fees)</u>				
Under Section 603 Local Government Act	13	N	\$75.00	\$75.00
Under Section 608 Local Government Act (Info On Outstanding Notices)	13	N	\$70.00	\$75.00
Urgent Request for 603 Certificate Fee	12	N	\$30.00	\$30.00
<u>Information Supplied</u>				
Annual Report (per copy)	3	Y	\$37.00	\$40.00
GIPPA/Privacy Act Request (per application)	13	N	\$30.00	\$30.00
Per hour after the first 2 hours	8	N	\$30.00	\$30.00
GIPPA/PIPPA 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	\$37.00	\$40.00
<u>Dishonoured Cheque Administration Fee (including bank charges)</u>	12	Y	\$54.00	\$55.00
<u>EFTPOS FEES</u>				
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	2.00%	2.00%
<u>ANIMAL CONTROL</u>				
<u>Dog/Cat Registration</u>				
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
<u>Lifetime - Companion Animals Act – Statutory Fees</u>				
Desexed animal	13	N	\$52.00	\$54.00
Registered Breeder	13	N	\$52.00	\$54.00
Desexed animal - Pensioner Owners	13	N	\$21.00	\$22.00
Not desexed animal	13	N	\$192.00	\$198.00
Desexed animal sold by pound/shelter	13	N		\$27.00
Assistance animals are required to be microchipped and registered but there is no registration fee	13	N	Free	Free
Working dogs are not required to be microchipped and registered but it is recommended for the protection of the dog.	13	N	Exempt	Exempt
Greyhounds 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
<u>Pound Fees</u>				
Sustenance for Impounded animals, each day - Dogs	13	N	\$15.00	\$17.00
Sustenance for Impounded animals, each day - Other Animals	13	N	at cost	at cost
<u>Release Fees</u>				
Dogs - 1st Impoundment	13	N	\$15.00	\$17.00
- If impounded twice within 12 months	13	N	\$25.00	\$40.00
Horse and cattle	13	N	\$45.00	\$50.00
Sheep - first 10 each	13	N	\$10.00	\$20.00
- balance thereof	13	N	\$2.00	\$4.00
Bulls and Stallions	13	N	\$45.00	\$60.00
Goats and Pigs	13	N	\$25.00	\$30.00

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
<u>WASTE MANAGEMENT</u>				
<u>Waste Management (Charges Incorporated in Rate Notice)</u>				
Tipping Charge - Rural and Urban	12	N	\$150.00	\$150.00
Garbage collection charge	9	N	\$160.00	\$160.00
Garbage collection charge per extra service	9	N	\$100.00	\$100.00
<u>RESIDENTS - Garbage Depot Fees & Charges</u>				
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
<u>NON RESIDENTS - Garbage Depot Fees & Charges</u>				
Car, Utilities, Station Wagons, Box Trailers	9	Y	\$10.00	\$10.00
Tandem Trailers, Small Trucks	9	Y	\$20.00	\$20.00
Large Trucks	9	Y	\$50 per m3	\$50 per m3
Semi Trailers, Rigid Truck & Trailer Combination	9	Y	\$50 per m3	\$50 per m3
Green Waste (uncontaminated)	9	Y	\$10 per m3	\$10 per m3
Tyres - Car	9	Y	\$15.00	\$15.00
Tyres - Truck	9	Y	\$30.00	\$30.00
<u>Sale of Garbage Bins 240L</u>	9	Y	\$75.00	\$75.00
<u>Replacement Parts</u>				
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
<u>Asbestos Waste Hillston Tip</u>				
Bonded Asbestos Wrapped in accordance with Dept. Environment & Conservation	12	Y	\$125.00 per m3	\$150.00 per m3
With a minimum charge of		Y	\$125.00	\$150.00
<u>TRUCK WASH CHARGES</u>				
<u>Hillston Truck Wash</u>				
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
<u>Goolgowi Truck/Car Wash</u>				
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

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
<u>PLANNING & BUILDING CONTROL</u>				
<u>Complying Developments</u>				
up to \$5,000 in value	14	Y	\$70.00	\$100.00
\$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	\$100.00 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	\$600.00 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	\$1,300.00 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	\$2,000.00 plus an additional \$2.00 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
Development Application Fees – Statutory Charges				
Up to \$5000 in value	13	Exempt		\$110.00
\$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

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
Development Application Fees – Statutory Charges (cont.)				
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 + \$920 + \$1,000 advertising fee
Designated development \$250,001 - \$500,000	13	Exempt	Normal DA Fees as per Page 1 + \$500 advertising fee	Normal DA Fees + \$920 + \$1,000 advertising fee
Designated development \$500,001 - \$1,000,000	13	Exempt	Normal DA Fees as per Page 1 + \$500 advertising fee	Normal DA Fees + \$920 + \$1,000 advertising fee
Designated Development >\$1,000,001	13	Exempt	Normal DA Fees as per Page 1 + \$500 advertising fee	Normal DA Fees + \$920 + \$1,000 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
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.				

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
<u>Modify Development Consent</u>				
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
<u>Construction Certificate</u>				
up to \$5,000 in value	13	Y	\$100 plus 0.60% of value	\$150.00
\$5,001 - \$ 100,000 in value	13	Y	\$250 plus 0.40% of balance in excess of \$5,000	\$300 plus 0.50% of balance in excess of \$5,000
\$100,001 - \$250,000 in value	13	Y	\$500 plus 0.30% of balance in excess of \$100,000	\$600 plus 0.40% of balance in excess of \$100,000
\$250,000 - \$1,000,000 in value	13	Y	\$850 plus 0.25% of balance in excess of \$250,000	\$1000 plus 0.30% 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	\$1800 plus 0.25% of balance in excess of \$1,000,000
More than \$5,000,001 in value	13	Y	Price on application	Price on application
<u>Section 68 LGA</u>				
Manufactured Home Approval	13	Exempt	\$200.00	\$300.00
Sewer connection - town	13	Exempt	\$0.00	\$150.00
<u>Compliance Certificate (Inspections)</u>				
Pre-Commencement	13	Y	\$80.00	\$90.00
Footings and Slab	13	Y	\$80.00	\$90.00
Frame	13	Y	\$80.00	\$90.00
Wet Area Flashing	13	Y	\$80.00	\$90.00
Storm Water	13	Y	\$80.00	\$90.00
Occupation Certificate	13	Y	\$120.00	\$140.00
<u>Administration</u>				
Advertising fee for developments	13	Y	\$150 for 1 Advert	\$200 for 1 Advert
Advertising fee for developments	13	Y	\$300 for 2 Advert	\$350 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	\$350.00
<u>Building Certificates (Sec 107 Regs 1998)</u>				
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

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
State Levies				
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
Amusement/Entertainment Device Approvals				
Application fee for temporary Structure (Circus/Side Show Tents) for entertainments - includes inspection of structure	13	Exempt	\$155.00	\$155.00
Swimming Pool Inspection Fees				
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
Solid Fuel Heater				
Application & Inspection on completion/certificate - solid fuel heater	13	Y	\$105.00	\$105.00
Essential Fire Safety Measures				
Administration Fee	13	Exempt	\$110.00	\$110.00
Follow up fee for Non-Compliance	13	Exempt	\$250.00	\$250.00
Approval & inspection Fees				
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
Planning Certificates				
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
Environmental Monitoring Inspection Fee				
Piggeries - over 25 sows	13	Exempt	\$120.00	\$150.00
Poultry - over 100 birds	13	Exempt	\$120.00	\$400.00
Cattle Feed Lots - 50 - 1000 head	13	Exempt	\$120.00	\$150.00
Cattle Feed Lots - 1001 - 5000 head	13	Exempt	\$240.00	\$300.00
Cattle Feed Lots - 5001 - 15000 head	13	Exempt	\$360.00	\$400.00
Local Approvals				
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

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
HILLSTON MULTI SERVICE OUTLET				
<u>Community Transport - Health (All trips based on return trip same day)</u>				
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
<u>Community Transport - General (All trips based on return trip same day)</u>				
Local Trips	6	Y		\$10.00
Local Trips (Married Couple)	6	Y		\$15.00
Hillston to Griffith	6	Y		\$38.00
Hillston to Griffith (Married Couple)	6	Y		\$63.00
Hillston to Leeton	6	Y		\$58.00
Hillston to Narrandera	6	Y		\$70.00
Hillston to Leeton/Narrandera (Married Couple)	6	Y		\$100.00
Hillston to Wagga Wagga	6	Y		\$75.00
Hillston to Wagga Wagga (Married Couple)	6	Y		\$125.00
Hillston to Merriwagga	6	Y		\$23.00
Hillston to Goolgowi	6	Y		\$29.00
Merriwagga to Griffith	6	Y		\$30.00
Goolgowi to Griffith	6	Y		\$25.00
Hillston to Albury	6	Y		\$106.00
Hillston to Albury (Married Couple)	6	Y		\$156.00
Hillston to Rankins Springs/Wagga Wagga	6	Y		\$88.00
<u>Domestic Assistance</u>				
Pensioner	6	Y	\$10.00	\$10.00
Self Funded Retiree	6	Y	\$18.00	\$18.00
NB: Capped at \$100 per month for those receiving multiple services				
<u>Meals on Wheels</u>				
Main Meal	6	Y	\$7.50	\$7.50
Dessert	6	Y	\$3.00	\$3.00
<u>Client Support - Home & Community Care</u>				
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
<u>Brokered Community Support</u>				
Weekdays - Per Hour	6	Y	\$34.00 per hour	\$40.00 per hour
Saturday - Per Hour	6	Y	\$42.00 per hour	\$48.00 per hour
Sunday - Per Hour	6	Y	\$50.00 per hour	\$56.00 per hour
Public Holidays - Per Hour	6	Y	\$78.00 per hour	\$84.00 per hour
Administration Fees -Monthly	6	Y	\$15.00 per month	\$20.00 per month
<u>Home Modifications</u>				
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

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
TRANSPORT & COMMUNICATIONS				
Kerb & Gutter Construction				
Charge to landholder for new construction				
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	\$98.00	\$100.00
Additional crossing per block	12	N	\$196.00	\$200.00
Petrol Pump Charges (On Footpaths)				
For single/double pump, each, per annum	12	Y	\$66.00	\$70.00
- half year	12	Y	\$33.00	\$35.00
Road Leasing				
Rental per hectare per annum	12	Y	\$8.60	\$9.00
Minimum charge for any road rental	12	Y	\$50.00	\$50.00
Road Opening Applications				
Processing of Application	12	N	\$144.00	\$150.00
Charges for restoration per m2				
Concrete per m2	12	N	\$515.00	\$515.00
Sealed pavement per m2	12	N	\$227.00	\$230.00
- patching only (no preparation work)	12	N	\$60.00	\$61.00
Loam per m2	12	N	\$120.00	\$123.00
Gravel per m2	12	N	\$130.00	\$133.00
Formed earth per m2	12	N	\$76.00	\$77.00
Road Closing Applications				
Processing of application.	12	N	\$211.00	\$215.00
Hire of Plant - Plant only				
Council's General Policy is not to hire minor plant unless a Council operator is available. All applications are subject to the signing of an agreement in advance, embodying Council's conditions and costings.				
Hire of Plant - Individual costings to be ascertained by				
Rates include administration and supervision costs.				
Materials - Cost price (including freight etc) plus a percentage for overheads				
Labour				
Supervisor (normal time)	16	Y	\$106.00/hr	\$106.00/hr
Plant Operator (normal time)	16	Y	\$64.00/hr	\$64.00/hr
Over time first 2 hrs 1.5 x above				
after 2 hrs 2 x above - Plus overheads 44.9%				
Mechanics - per hour, minimum half hour (includes overheads and use of workshop and equipment)	16	Y	\$96.00/hr	\$96.00/hr
With Approval Only				
Any other items not listed - Cost price + 10%				
Council reserves the right to review these fees and charges at any time.				
*FEE SHOWN RELATES TO MONDAY TO FRIDAY ONLY.				
ROSTERED DAY OFF, WEEKENDS & PUBLIC HOLIDAYS & WORKDAYS OVERTIME IN EXCESS OF TWO HOURS - ADDITIONAL \$36.00 + \$3.60 GST = \$39.60				
The Fees will be reviewed on a quarterly basis & the fees listed only				

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
Gravel at Pits				
Crushed < 20 mm plus delivery costs if required	8	Y	\$26.00/m ³ + delivery	\$26.00/m ³ + delivery
Crushed < 40 mm plus delivery costs if required	8	Y	\$24.00/m ³ + delivery	\$24.00/m ³ + delivery
Pushed plus delivery costs if required	8	Y	\$16.00m ³ + delivery	\$16.00m ³ + delivery
Gravel Haulage (delivery)	8	Y	\$0.80/m ³ /km	\$0.80/m ³ /km
Sale of Old Materials				
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
MAJOR PLANT				
		Plant No.(NB will change if Unit sold during Yr.)		
PLEASE NOTE THAT THE FEES SHOWN FOR MAJOR PLANT WILL BE REVIEWED BY COUNCIL ON A QUARTERLY BASIS.			HOURLY RATE - 2015/16 (GST inclusive)	
Grader	16	3517,3519,3. 520,3521,352 2,3523	\$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
				\$0.00
Trucks & Other Plant				
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
				\$0.00
Tractors / Rollers / Slashers				
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
Mowers & Miscellaneous				
Ride On Mowers	16	5058, 5067, 5069, 5070	\$148.00	\$50.00
Ride On Mowers	16	5056	\$125.00	\$50.00
Forklift	16	3047,3037	\$85.00	\$85.00
Trencher	16	3045	\$142.00	\$142.00

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
MAJOR PLANT (cont.)		Plant No.(NB will change if Unit sold during Yr.)		
Sundry Plant				
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
HALL & RECREATION FACILITIES				
Stan Peters Oval & Hillston Sports Pavillion				
Private hire (Oval) (excluding schools & Junior sports)	3	Y		\$150 per day
Private hire (Pavillion) (excluding schools & Junior sports)	3	Y		\$150 per day
Group 20 Game days (Oval & Pavillion)	3	Y		\$300 per day
Use of flood lights on oval	3	Y		\$0.50 per KWH
Annual Fee - Swans Football club (Oval, Netball Courts & Pavillion)	3	Y		\$3,500 per season
Annual Fee - Senior League Club (Bluebirds) (Oval & Pavillion)	3	Y		\$300 per season
Annual Fee -Tennis club (Tennis Courts)	3	Y		\$1750 per year
Annual Fee - Cricket club (Oval & Pavillion)	3	Y		\$1,000 per season
CARRATHOOL Combined Sports and Hall Committee Charges				
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	\$1.00
Hall - hire tables - up to 5 (per table)	3	Y	\$10.00	\$10.00
Hall - hire tables - more than 5 (per table)	3	Y	\$5.00	\$5.00
Hall - hire bain marie	3	Y	\$25.00	\$25.00
Sports Club	3	Y	\$20.00	\$20.00
Sports Club hire with kitchen	3	Y	\$25.00	\$25.00
Sports Club + BBQ and gas	3	Y	\$30.00	\$30.00
BBQ without gas	3	Y	\$10.00	\$10.00
BBQ with gas	3	Y	\$20.00	\$20.00
Tennis Court hire	3	Y	gold coin donation	gold coin donation
Golf Course use	3	Y	gold coin donation	gold coin donation
Hire chairs white				.50/chair
GOOLGOWI PUBLIC HALL				
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	Y	\$350.00	\$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				
GUNBAR PUBLIC HALL				
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
Note: Fees are waived for functions after local funerals, however donations may be accepted if offered.				

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
HILLSTON COMMUNITY CENTRE				
Facilities:				
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
Equipment				
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
MERRIWAGGA COMMUNITY HALL				
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.				
RANKINS SPRINGS & DISTRICT WAR MEMORIAL HALL				
Large functions				
Balls, presentations, birthday parties, wedding receptions	3	Y	\$100.00	\$100.00
Elections	3	Y	\$150.00	\$150.00
Medium functions				
Dinners, fashion parades, card & trivia nights, all day functions	3	Y	\$50.00	\$50.00
Small functions				
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	
Preschool – winter per day		Y	\$8.00	
Preschool - per week	3		\$10.00	\$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	\$2.50	\$2.50
Chair covers returned unwashed per cover	3	Y	\$3.50	\$3.50
Note: Fees are waived for Church or School functions.				
RANKINS SPRINGS SPORT & RECREATION GROUND				
Private hire first day	3	Y	\$50.00	\$50.00
Private hire after first day	3	Y	\$25.00	\$35.00
Annual fee - Football Club	3	Y	\$50.00	\$50.00
Annual fee - Fishing Club	3	Y	\$50.00	\$50.00
Annual fee - Tennis Club	3	Y	\$150.00	\$150.00
Annual fee - Pony Club	3	Y	\$150.00	\$150.00
Refundable Deposit (refundable - if the facility left clean and tidy condition)				\$50.00

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
WATER SERVICES - (Charges Uniform to all Schemes)				
Water Connections				
Normal service, 20 mm (3/4")	9	N	\$245.00	\$257.00
With metre strainer	9	N	\$320.00	\$336.00
25 mm (1")	9	N	\$775.00	\$798.00
with metre strainer	9	N	\$835.00	\$860.00
40 mm (1.5")	9	N	\$1,595.00	\$1,643.00
with metre strainer	9	N	\$1,790.00	\$1,844.00
50 mm (2")	9	N	\$2,340.00	\$2,410.00
with metre strainer	9	N	\$2,515.00	\$2,590.00
Rural Services				
Note: Potable water schemes-Without strainer/ Non-Potable scheme- with strainer.				
Rural Connection to Town/Village Water Supply				
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.				
Water Meter Repairs				
Repair of damage (other than normal wear and tear) are detailed in Private Works, General.		N		At cost
Moving Existing Water Connection		N		At cost
Move 20mm- less than one (1) meter (laterally), no new mains tapping required.		N		At cost
Move 20mm-and main tapping required		N		At cost
Water Meter Tests				
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	
20mm/25mm	9	Y		\$180
32mm/40mm	9	Y		\$220
50mm/80mm	9	Y		\$260
100/150mm	9	Y		\$320
Flow & Pressure Test (on site)				
Within the town of Hillston, villages of Carrathool, Goolgowi, Merriwagga and Rankins Springs.	9	Y		\$50
Other meters (rural etc)	9	Y		\$80
Water Meter Reading				
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	\$55.00
Other meters (rural etc.)	9	N	\$100.00	\$110.00
Water Re-connection after Disconnection				
Should a water meter be required to be re-connected after Council has disconnected it for whatever cause the following shall apply				
Within the town of Hillston, villages of Carrathool, Goolgowi, Merriwagga and Rankins Springs.	9	N	\$95.00	\$95.00
Other meters (rural etc)	9	N	\$125.00	\$125.00
Pipe Location Fees				
Locate only	9	N		At cost
Locate and Exposed	9	N		At cost
Locate, Exposed and Provide Traffic control	9	N		At cost

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
Water Developer Charge				
(Where no charges has been levied on property before)				
Hillston Water	9	N	\$1,080.00	\$1,115.00
Goolgowi Water – Small Rural	9	N	\$1,080.00	\$1,115.00
Rankins Springs	9	N	\$1,080.00	\$1,115.00
Carrathool	9	N	\$1,080.00	\$1,115.00
Water charges payable by Sporting Associations & churches (All Schemes).				
Council's Policy No. 36 (Readopted 26/06/2012) provides:				
<i>"That water & 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>				
Water Access Annual Charges & Usage Charges				
Goolgowi Village - Potable				
Water access charge 20 mm	9	N	\$402.00	\$414.00
Water access charge 25 mm	9	N	\$443.00	\$456.00
Water access charge 40 mm	9	N	\$463.00	\$477.00
Water access charge 50 mm	9	N	\$474.00	\$488.00
One Flat Rate for all amounts of usage	9	N	\$0.90	\$0.93
Sport Reserves over 4,500 kl	9	N	\$0.90	\$0.93
Merriwagga Village - Potable				
Water access charge 20mm	9	N	\$402.00	\$414.00
One Flat Rate for all amounts of usage	9	N	\$0.90	\$0.93
Hillston Town - Potable				
Access Charge 20 mm connection	9	N	\$402.00	\$414.00
Access Charge 25 mm connection	9	N	\$443.00	\$456.00
Access Charge 40 mm connection	9	N	\$463.00	\$477.00
Access Charge 50 mm connection	9	N	\$474.00	\$488.00
One Flat Rate for all amounts of usage	9	N	\$0.90	\$0.93
Sport Reserves over 4,500 kl	9	N	\$0.90	\$0.93
Carrathool Village - Potable				
Water access charge 20mm connection	9	N	\$402.00	\$414.00
Water access charge 25 mm connection	9	N	\$443.00	\$456.00
Water access charge 40 mm connection	9	N	\$463.00	\$477.00
Water access charge 50 mm connection	9	N	\$474.00	\$488.00
One Flat Rate for all amounts of usage	9	N	\$0.90	\$0.93
Sport Reserves over 4,500 kl	9	N	\$0.90	\$0.93
Goolgowi Village – Raw				
Water access charge 20 mm	9	N	\$381.00	\$392.00
Water access charge 25 mm	9	N	\$433.00	\$446.00
Water access charge 40 mm	9	N	\$453.00	\$467.00
Water access charge 50 mm	9	N	\$463.00	\$477.00
One Flat Rate for all amounts of usage	9	N	\$0.56	\$0.58
Sport Reserves over 4,500 kl	9	N	\$0.56	\$0.58
Rankins Springs Village and Attached Farmlets - Raw				
A water service charge to non rateable properties	9	N	\$381.00	\$392.00
Access Charge 20 mm connection	9	N	\$381.00	\$392.00
Access Charge 25 mm connection	9	N	\$433.00	\$446.00
Access Charge 40 mm connection	9	N	\$453.00	\$467.00
Access Charge 50 mm connection	9	N	\$463.00	\$477.00
One Flat Rate for all amounts of usage	9	N	\$0.56	\$0.58
Sport Reserves over 4,500 kl	9	N	\$0.56	\$0.58
Additional Meter Connection (All Villages & Townships)				
As per meter connection charge above (Subject to council approval)	9	N	\$115.00	\$120.00

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
Rural Water Supply Networks:				
Goolgowi Rural Water – Yoolarai				
Water access charge 20 mm connection	9	N	\$1,540.00	\$1,694.00
One Flat Rate for all amounts of usage	9	N	\$1.79	\$1.88
For each additional connection	9	N	\$121.00	\$133.00
Goolgowi Rural Water - Black Stump				
Water access charge 20 mm connection	9	N	N/A	N/A
User charge per kilolitre	9	N	\$0.74	\$0.78
Goolgowi/Budawong/Bunda/Goorawin - Rural Water				
Water access charge 20 mm connection	9	N	\$1,540.00	\$1,694.00
Water access charge 25 mm connection	9	N	\$1,760.00	\$1,936.00
One Flat Rate for all amounts of usage	9	N	\$1.79	\$1.88
For each additional connection	9	N	\$121.00	\$133.00
Rankins Springs Rural Water - Stage 1				
Assessment Number 1987				
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	\$0.37	\$0.38
Assessment Number 1351-01				
Water Access Charge 80mm- Same As Stage 2 & 3	9	N	\$2,090.00	\$2,299.00
Consumption Rates Assessment 1351-01				
First 75,000 KL	9	N	\$1.19 per KL	\$1.23 per KL
Second 75,000 KL	9	N	Supply Rate from MI	Supply Rate from MI
Usage over 150,000 KL	9	N	\$1.79 per KL	\$1.88 per KL
Rankins Springs Rural Water - Stage 2 & Stage 3				
Access Charge 20 mm connection	9	N	\$1,540.00	\$1,694.00
Access Charge 25 mm connection	9	N	\$2,024.00	\$2,226.00
Access Charge 40 mm connection	9	N	\$2,090.00	\$2,299.00
Access Charge 50 mm connection	9	N	\$2,200.00	\$2,420.00
One Flat Rate for all amounts of usage	9	N	\$1.79	\$1.88
Additional Meter	9	N	\$121.00	\$133.00
Melbergen Rural Water Supply				
Water Access Charge	9	N	\$1,540.00	\$1,694.00
One Flat Rate for all amounts of usage	9	N	\$1.94	\$2.04
Additional Meter	9	N	\$121.00	\$133.00
CHARGES - STAND PIPES				
Carrathool (Stand Pipe)				
Stand-pipe supplies payable in advance per kl	9	N	\$2.68	\$2.76
With a minimum charge of	9	N	\$165.00	\$175.00
Goolgowi – Raw (Stand Pipe)				
Supply from stand-pipe at Council depot per kl.	9	N	\$2.16	\$2.22
With a minimum charge of	9	N	\$62.00	\$70.00
Pump Charge (for each 300KL or less load)	9	N		\$30.00
Goolgowi – Merriwagga – Potable				
Supply from Standpipe per kl PLUS	9	N	\$2.16	\$2.22
Pump Charge (for each 300KL or less load)-Goolgowi standpipe	9		\$62.00	\$65.00
Pump Charge (for each 300KL or less load)-Merriwagga standpipe				\$30.00
With a minimum charge of	9	N	\$62.00	\$70.00
Pump Charge (for each 300KL or less load)	9	N		\$30.00
Hillston (Stand Pipe)				
Stand-pipe supplies (payable in advance) per kl.	9	N	\$2.68	\$2.76
With a minimum charge of	9	N	\$62.00	\$70.00
Pump Charge (for each 300KL or less load)	9	N		\$30.00
Rankins Springs (Stand Pipe)				
Stand-pipe supplies (payable in advance) per kl.	9	N	\$2.16	\$2.22
With a minimum charge of	9	N	\$62.00	\$65.00
Pump Charge (for each 300KL or less load)	9	N		\$30.00
Storages (Stand Pipes)				
Goolgowi Dam/Merriwagga Tanks (per Job) Per kl.	9	N	\$2.68	\$2.76
with a minimum charge of	9	N	\$62.00	\$70.00

PROPOSED of SCHEDULE FEES & CHARGES for 2016/17

Particulars	Code	GST Applicable - Yes or No	Fees/Charges for 2015/16 (GST is included where applicable)	Proposed Fees/Charges 2016/17
SEWER AND/OR SEPTIC				
Application - Septic Tank or Septic Closets – LGA Sect. 68				
Approval of new onsite Management System	9	N	\$305.00	\$335.00
Septic Tank - On Site Management Registration Per Assessment (after 1 st Jan. 2000)	9	N	\$19.00	\$21.00
(Where no charge has been levied on property before)				
Hillston Sewer/Goolgowi Sewer	9	N	\$714.00	\$785.00
Sewerage Developer Charge				
SEWER CHARGES - GOOLGOWI SCHEME				
Residents base charge	9	N	\$373.00	\$410.00
Motels base charge	9	N	\$373.00	\$410.00
Motel Additional Unit Charge	9	N	\$37.30	\$41.00
Service Stations 1½ base charges	9	N	\$559.50	\$615.00
Caravan Parks base charge	9	N	\$373.00	\$410.00
Caravan Park additional Site Charge	9	N	\$21.00	\$23.00
Dual occupancy 2 X base charges	9	N	\$746.00	\$820.00
Flats base charge	9	N	\$373.00	\$410.00
Flat charge per additional unit 25% of base charge	9		\$93.00	\$103.00
Clubs and Hotels	9	N	\$897.00	\$942.00
Laundromat 2 base charges	9	N	\$746.00	\$820.00
Juicing factories base charge plus charge based on strength & volumetric discharge	9	N		
SEWER CHARGES - HILLSTON SCHEME				
Residents base charge	9	N	\$425.00	\$467.00
Residents - base charge 80%	9	N	\$340.00	\$374.00
Pressure sewer charge	9	N	\$425.00	\$468.00
Motels base charge	9	N	\$425.00	\$468.00
Motel Additional Unit Charge	9	N	\$42.00	\$47.00
Service Stations 1½ base charges	9	N	\$637.50	\$700.50
Caravan Parks base charge	9	N	\$425.00	\$467.00
Caravan Park additional Site Charge	9	N	\$22.00	\$24.00
Dual occupancy 2 base charges	9	N	\$850.00	\$934.00
Flats base charge	9	N	\$425.00	\$467.00
Flat charge per additional unit 25% of base charge	9	N	\$106.00	\$117.00
Clubs and Hotels	9	N	\$850.00	\$934.00
Laundromat 2 base charges	9	N	\$850.00	\$934.00
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				
SULLAGE DEVELOPER CHARGES				
(Where no charge has been levied on property before)				
Rankins Springs	9	N	\$742.00	\$779.00
RANKINS SPRINGS SULLAGE CHARGES				
Paid in Full - Domestic	9	N	\$257.00	\$282.00
- Commercial	9	N	\$525.00	\$577.00
Goolgowi/Hillston Sewer Charges - Non Rateable				
Properties - Police Stations, Hospitals, Schools & etc				
Water Closet	9	N	\$135.00	\$148.00
Urinal	9	N	\$68.00	\$74.00
Churches - (50% of Above)	9	N	\$34.00	\$37.00
Water Closet	9	N	\$68.00	\$74.00
Urinal	9	N	\$34.00	\$37.00
Dumping of Septic Effluent				
Goolgowi/Hillston/Rankins Springs (per load)				
- Normal work hours	9	N	\$99.00	\$109.00
- Outside normal work hours	9	N	\$337.00	\$370.00
Jetter Hire				
Jetter machine Hire external (with two operators)	14	Y		\$150/Hr



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2016/17

General Fund Detailed Financial Projections

CARRATHOOL SHIRE COUNCIL

		PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20				
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		EXPENDITURE SUMMARY, INCI CAPITAL & LOAN PRINCIPAL				
		GOVERNANCE & ECONOMIC DEVELOPMENT				
\$234,234	\$234,234	GENERAL MANAGER	\$253,488	\$250,166	\$256,673	\$262,912
\$146,130	\$146,130	COUNCIL & COUNCILORS	\$175,290	\$179,672	\$184,164	\$188,967
\$78,450	\$80,450	CIVIC BUSINESS	\$120,300	\$89,263	\$91,767	\$94,610
\$3,090	\$3,090	ECONOMIC DEVELOPMENT	\$3,000	\$3,075	\$3,152	\$3,231
\$461,904	\$463,904	Total Governance	\$552,078	\$522,176	\$535,755	\$549,719
		ADMINISTRATION & CUSTOMER SERVICE				
\$668,915	\$668,915	ADMIN & CUSTOMER SERVICE	\$741,000	\$757,975	\$776,899	\$800,061
\$8,700	\$8,700	ELECTIONS	\$40,000	\$1,000	\$1,000	\$1,000
\$677,615	\$677,615	Total Administration & Customer Service	\$781,000	\$758,975	\$777,899	\$801,061
		RISK MANAGEMENT & HR				
\$183,260	\$192,792	RISK MANAGEMENT	\$228,390	\$239,346	\$243,818	\$251,133
\$225,040	\$284,091	HR & TRAINING	\$252,140	\$246,463	\$231,290	\$238,188
\$408,300	\$476,883	Total HR & Training	\$480,530	\$485,809	\$475,108	\$489,321
		FINANCIAL SERVICES				
\$692,742	\$806,579	FINANCE OPERATIONS	\$651,452	\$647,736	\$670,243	\$670,474
\$301,320	\$301,320	INFORMATION TECHNOLOGY	\$310,860	\$320,110	\$336,930	\$345,353
\$101,320	\$101,320	INSURANCES, Excluding Workers' Compo, Plant & Bldgs	\$104,310	\$107,390	\$111,030	\$113,806
\$1,095,382	\$1,209,219	Total Financial Services	\$1,066,622	\$1,075,236	\$1,118,203	\$1,129,633
		VARIOUS ON COSTS				
\$1,010,796	\$1,010,796	ELE	\$946,063	\$969,715	\$993,957	\$1,018,806
\$570,000	\$570,000	SUPERANNUATION	\$570,000	\$584,250	\$598,856	\$613,828
\$142,670	\$142,670	WORKERS COMPENSATION INSURANCE	\$147,650	\$152,830	\$158,340	\$163,882
(\$1,900,000)	(\$1,900,000)	ON COSTS RECOVERY	(\$2,050,000)	(\$2,100,000)	(\$2,152,500)	(\$2,206,313)
(\$176,534)	(\$176,534)	Total Various On Costs	(\$386,287)	(\$393,205)	(\$401,346)	(\$409,797)
		TOURISM, LIBRARY & COMMUNITY SERVICES				
\$161,453	\$161,453	TOURISM	\$35,350	\$44,434	\$37,140	\$46,868
\$295,820	\$302,320	LIBRARY SERVICE	\$299,136	\$310,920	\$327,430	\$334,991
\$180,350	\$195,350	Commonwealth Home Support Program	\$185,760	\$191,330	\$203,090	\$204,300
\$169,440	\$169,440	Community Transport	\$191,310	\$196,510	\$185,080	\$186,490
\$18,000	\$18,000	ADHC	\$19,000	\$20,000	\$21,000	\$22,000
\$47,000	\$47,000	NRCP	\$49,000	\$51,000	\$53,000	\$54,500
\$52,730	\$52,730	MSO Services	\$54,310	\$55,930	\$57,000	\$58,000
\$27,460	\$27,460	Child Care Services	\$12,830	\$13,200	\$14,250	\$24,606
\$2,040	\$2,040	Youth Week	\$2,500	\$2,500	\$2,500	\$2,500
\$5,000	\$5,000	Senior Citizens	\$5,200	\$5,400	\$5,600	\$5,740
\$4,660	\$96,620	South West Arts & Other Community Projects	\$4,650	\$4,766	\$4,885	\$5,008
\$963,953	\$1,077,413	Total Tourism, Library & Community Services	\$859,046	\$895,990	\$910,975	\$945,003

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20						
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		ENGINEERING MGT & FLEET SERVICES				
\$532,500	\$532,500	ENGINEERING ADMINISTRATION	\$618,300	\$633,758	\$649,601	\$667,996
\$3,070,100	\$3,070,100	FLEET MANAGEMENT - Operational Costs	\$2,976,800	\$3,061,100	\$3,146,200	\$3,166,700
\$1,064,137	\$973,637	FLEET MANAGEMENT - Plant Replacement (Net Cost)	\$1,103,863	\$1,146,000	\$1,142,000	\$1,223,000
\$249,070	\$249,070	DEPOTS	\$204,320	\$183,800	\$175,640	\$187,981
\$83,560	\$83,560	STORES	\$96,000	\$98,000	\$100,000	\$102,500
\$4,999,367	\$4,908,867	Total Engineering Mgt & Fleet Services	\$4,999,283	\$5,122,658	\$5,213,441	\$5,348,177
		VARIOUS ANCILLARY ROAD WORKS				
\$166,480	\$166,480	ANCILLARY ROAD WORKS	\$169,950	\$173,520	\$186,030	\$239,431
\$875,500	\$1,375,500	QUARRIES	\$600,000	\$928,500	\$950,000	\$950,000
\$132,960	\$223,651	STORMWATER DRAINAGE	\$33,940	\$134,789	\$135,658	\$36,550
\$92,700	\$92,700	STREET CLEANING	\$98,000	\$100,450	\$102,961	\$105,535
\$26,880	\$50,880	AERODROMES	\$57,900	\$28,598	\$29,312	\$30,045
\$110,000	\$110,000	PRIVATE WORKS	\$115,000	\$120,000	\$125,000	\$140,000
\$1,404,520	\$2,019,211	Total Various Ancillary Road Works (Council Funded)	\$1,074,790	\$1,485,856	\$1,528,962	\$1,501,561
		ROAD INFRASTRUCTURE - COUNCIL FUNDED				
\$2,154,400	\$2,154,400	FAG LOCAL ROADS	\$2,024,023	\$2,124,400	\$2,124,400	\$2,124,400
\$598,830	\$855,066	ROADS & FOOTPATHS MTCE & CONSTRUCTION	\$622,631	\$669,660	\$672,301	\$644,109
\$2,753,230	\$3,009,466	Total Council Funded Road Works	\$2,646,654	\$2,794,060	\$2,796,701	\$2,768,509
		ROAD INFRASTRUCTURE - EXTERNALLY FUNDED				
\$583,000	\$583,000	RMCC WORKS	\$475,000	\$485,000	\$495,000	\$505,000
\$2,510,300	\$2,510,300	RMS SPECIAL WORKS ORDERS	\$2,175,600	\$2,175,910	\$2,176,230	\$2,211,500
\$1,640,000	\$1,640,000	REGIONAL ROADS BLOCK GRANT	\$1,748,500	\$1,759,000	\$1,809,500	\$1,820,000
\$2,463,000	\$3,462,285	R2R & OTHER CAPITAL ROAD WORKS	\$2,845,232	\$1,429,182	\$1,447,182	\$1,447,182
\$0	\$200,000	Carrathool Bridge Reconstruction	\$0	\$0	\$0	\$0
\$7,196,300	\$8,395,585	Total Externally Funded Road Works	\$7,244,332	\$5,849,092	\$5,927,912	\$5,983,682
		ENVIRONMENTAL SERVICES				
\$268,980	\$268,980	TIP MANAGEMENT & RECYCLING	\$272,560	\$246,399	\$253,359	\$293,443
\$77,130	\$77,130	DOMESTIC WASTE COLLECTION	\$109,780	\$147,381	\$146,905	\$116,677
\$429,025	\$188,150	FLOOD MITIGATION, INCL CAPITAL WORKS	\$749,300	\$5,450	\$5,500	\$5,638
\$775,135	\$534,260	Total Environmental Services	\$1,131,640	\$399,230	\$405,764	\$415,758
		RECREATION SERVICES				
\$555,500	\$555,500	PARKS & GARDENS, INCLUDING CAPITAL WORKS	\$666,360	\$511,444	\$562,830	\$555,526
\$581,940	\$581,940	SWIMMING POOLS	\$902,710	\$192,403	\$197,213	\$282,143
\$1,137,440	\$1,137,440	Total Recreation Services	\$1,569,070	\$703,847	\$760,043	\$837,669
		EMERGENCIES SERVICES				
\$264,398	\$264,398	RURAL FIRE SERVICE	\$327,001	\$294,176	\$402,060	\$309,069
\$15,130	\$15,130	SES	\$10,650	\$10,916	\$11,189	\$11,469
\$279,528	\$279,528	Total Emergencies Services	\$337,651	\$305,092	\$413,250	\$320,538

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20						
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
			PLANNING, BUILDING, HEALTH & OTHER SERVICES			
\$206,690	\$219,070	PLANNING & BUILDING CONTROL	\$544,163	\$259,170	\$7,630	\$7,821
\$261,330	\$277,330	HEALTH SERVICES	\$274,390	\$274,075	\$280,927	\$317,950
\$5,150	\$5,150	COMMERCIAL PROPERTIES	\$5,300	\$5,450	\$5,600	\$5,740
\$93,730	\$114,530	NOXIOUS PLANT CONTROL	\$96,530	\$99,410	\$94,320	\$96,678
\$73,480	\$75,480	DOG CONTROL	\$74,010	\$71,760	\$73,554	\$75,393
\$510	\$510	CONTROL OTHER ANIMALS	\$520	\$533	\$546	\$560
\$75,420	\$107,736	CEMETERIES, INCL CAPITAL WORKS	\$75,380	\$56,640	\$52,930	\$59,254
\$716,310	\$799,806	Total Planning, Building, Health & Other Services	\$1,070,293	\$767,038	\$515,508	\$563,396
COUNCIL BUILDINGS						
\$223,600	\$228,600	OFFICE BUILDINGS	\$352,070	\$233,747	\$238,565	\$260,530
\$131,690	\$153,690	PUBLIC HALLS	\$116,950	\$95,124	\$136,352	\$142,136
\$115,970	\$536,233	COUNCIL DWELLINGS	\$209,420	\$467,406	\$160,466	\$165,602
\$64,630	\$64,630	PUBLIC PRIVIES	\$65,200	\$67,605	\$67,045	\$63,521
\$535,890	\$983,153	Total Council Buildings - Operational & Maintenance	\$743,640	\$863,881	\$602,428	\$631,789
CARAVANS PARKS						
\$336,250	\$346,250	HILLSTON CARAVAN PARKS, INCL CAPITAL WORKS	\$263,620	\$259,961	\$276,460	\$273,121
\$38,510	\$42,510	GOOLGOWI CARAVAN PARKS, INCL CAPITAL WORKS	\$41,040	\$36,941	\$37,865	\$43,811
\$38,010	\$42,010	RANKINS SPRINGS CARAVAN PARKS, INCL CAPITAL WORKS	\$40,550	\$36,951	\$37,875	\$38,822
\$412,770	\$430,770	Total Caravan Parks	\$345,210	\$333,853	\$352,199	\$355,754
\$23,641,110	\$26,226,586	Sub Total	\$24,515,552	\$21,969,586	\$21,932,802	\$22,231,772
\$104,327	\$104,327	INTEREST ON LOAN FUNDS	\$117,225	\$99,166	\$81,088	\$64,458
\$313,596	\$313,596	PRINCIPAL ON LOAN FUNDS	\$391,031	\$345,559	\$313,623	\$240,458
\$241,140	\$459,484	TRANSFERS TO RESERVES	\$166,130	\$169,548	\$153,492	\$180,455
\$659,063	\$877,407	Sub Total	\$674,386	\$614,273	\$548,203	\$485,371
\$24,300,173	\$27,103,993	TOTAL - EXPENDITURE (Incls Capital & Loan Principal)	\$25,189,938	\$22,583,858	\$22,481,005	\$22,717,144
\$24,300,173	\$27,103,993	S/Be- Total Operational & Capital Expenditure				
(\$0)	(\$0)	Var				

CARRATHOOL SHIRE COUNCIL

		PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20				
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		REVENUE (All Sources) SUMMARY				
		GOVERNANCE, ADMIN, RISK MGT, HR & FINANCE				
\$0	(\$800)	GENERAL MANAGEMENT	\$0	\$0	\$0	\$0
(\$30,430)	(\$30,430)	ADMIN & CUSTOMER SERVICE	(\$36,800)	(\$37,720)	(\$38,663)	(\$39,823)
(\$43,260)	(\$43,260)	RISK MANAGEMENT - PERFORMANCE BONUSES	(\$43,000)	(\$44,000)	(\$45,000)	(\$46,000)
(\$5,140)	(\$8,500)	HR TRAINING CONTRIBUTIONS	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
(\$13,590)	(\$13,590)	FINANCE	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
(\$92,420)	(\$96,580)	Total Governance, Admin, Risk Mgt, HR & Finance	(\$97,800)	(\$99,720)	(\$101,663)	(\$103,823)
		TOURISM, LIBRARY & COMMUNITY SERVICES				
(\$3,540)	(\$3,540)	TOURISM	(\$1,000)	(\$1,025)	(\$1,051)	(\$1,077)
(\$35,105)	(\$35,105)	LIBRARY SERVICE	(\$32,385)	(\$33,130)	(\$33,644)	(\$34,485)
(\$180,350)	(\$195,350)	Commonwealth Home Support Program	(\$185,760)	(\$191,330)	(\$203,090)	(\$204,300)
(\$169,440)	(\$169,440)	Community Transport	(\$191,310)	(\$196,532)	(\$185,080)	(\$186,490)
(\$18,000)	(\$18,000)	ADHC	(\$19,000)	(\$20,000)	(\$21,000)	(\$22,000)
(\$47,000)	(\$47,000)	NRCP	(\$49,000)	(\$51,000)	(\$53,000)	(\$54,500)
(\$52,730)	(\$52,730)	MSO Services	(\$54,310)	(\$55,930)	(\$57,000)	(\$58,000)
(\$510)	(\$510)	Youth Week	(\$1,230)	(\$1,230)	(\$1,230)	(\$1,230)
(\$2,500)	(\$2,500)	Senior Citizens	(\$500)	(\$500)	(\$500)	(\$550)
\$0	(\$60,980)	South West Arts, Incl Other Misc Community Projects	\$0	\$0	\$0	\$0
(\$509,175)	(\$585,155)	Total Tourism, Library & Community Services	(\$534,495)	(\$550,677)	(\$555,594)	(\$562,632)
		ENGINEERING MGT & FLEET SERVICES				
(\$52,110)	(\$52,110)	ENGINEERING ADMINISTRATION	(\$56,000)	(\$56,775)	(\$57,569)	(\$58,384)
(\$3,067,500)	(\$3,067,500)	FLEET MANAGEMENT	(\$3,076,800)	(\$3,151,750)	(\$3,228,568)	(\$3,307,261)
(\$3,119,610)	(\$3,119,610)	Total Engineering Mgt & Fleet Services	(\$3,132,800)	(\$3,208,525)	(\$3,286,137)	(\$3,365,645)
		VARIOUS ANCILLARY ROAD WORKS				
(\$875,500)	(\$875,500)	QUARRIES	(\$600,000)	(\$928,500)	(\$950,000)	(\$950,000)
(\$19,250)	(\$19,250)	ANCILLARY ROAD M/TCE WORKS	(\$19,810)	(\$20,400)	(\$21,860)	(\$22,080)
(\$135,000)	(\$135,000)	PRIVATE WORKS	(\$140,000)	(\$145,000)	(\$150,000)	(\$175,000)
(\$1,029,750)	(\$1,029,750)	Total Various Ancillary Road Works	(\$759,810)	(\$1,093,900)	(\$1,121,860)	(\$1,147,080)
		ROAD INFRASTRUCTURE - COUNCIL FUNDED				
(\$2,154,400)	(\$2,141,675)	FAG LOCAL ROADS	(\$2,154,400)	(\$2,154,000)	(\$2,154,000)	(\$2,154,000)
(\$25,000)	(\$25,000)	K & G - CAPITAL CONTRIBUTIONS	(\$25,000)	(\$25,000)	(\$25,000)	(\$50,000)
(\$2,179,400)	(\$2,166,675)	Total Council Funded Road Works	(\$2,179,400)	(\$2,179,000)	(\$2,179,000)	(\$2,204,000)
		ROAD INFRASTRUCTURE - EXTERNALLY FUNDED				
(\$583,000)	(\$583,000)	RMS - ROAD M/TCE COUNCIL CONTRACT	(\$475,000)	(\$485,000)	(\$495,000)	(\$505,000)
(\$2,510,300)	(\$2,510,300)	RMS - SPECIAL WORKS ORDERS	(\$2,175,600)	(\$2,175,910)	(\$2,176,230)	(\$2,211,500)
(\$1,640,000)	(\$1,640,000)	REGIONAL ROADS BLOCK GRANT	(\$1,748,500)	(\$1,759,000)	(\$1,809,500)	(\$1,820,000)
(\$2,463,000)	(\$3,462,285)	R2R & OTHER RD CAPITAL WORKS	(\$2,671,005)	(\$1,429,182)	(\$1,447,182)	(\$1,447,182)
\$0	(\$200,000)	Carrathool Bridge	\$0	\$0	\$0	\$0
(\$7,196,300)	(\$8,395,585)	Total Externally Funded Road Works	(\$7,070,105)	(\$5,849,092)	(\$5,927,912)	(\$5,983,682)

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20						
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		ENVIRONMENTAL SERVICES				
(\$31,930)	(\$31,930)	RUBBISH TIPS - GATE FEES & SALES	(\$32,880)	(\$33,860)	(\$33,594)	(\$34,434)
(\$318,230)	(\$318,230)	RUBBISH TIPS - ANNUAL FEES, INCLUDING DWM	(\$356,610)	(\$366,570)	(\$366,800)	(\$375,267)
\$0	(\$157,000)	FLOOD MITIGATION	(\$608,643)	\$0	\$0	\$0
(\$350,160)	(\$507,160)	Total Environmental Services	(\$998,133)	(\$400,430)	(\$400,394)	(\$409,701)
		RECREATION SERVICES				
\$0	\$0	PARKS AND GARDENS	(\$9,200)	(\$9,430)	(\$9,666)	(\$9,907)
(\$13,280)	(\$13,280)	SWIMMING POOLS	(\$13,670)	(\$14,070)	(\$15,380)	(\$15,900)
(\$13,280)	(\$13,280)	Total Recreation Services	(\$22,870)	(\$23,500)	(\$25,046)	(\$25,807)
		EMERGENCIES SERVICES				
(\$124,360)	(\$141,340)	RURAL FIRE SERVICE	(\$194,365)	(\$158,224)	(\$252,180)	(\$166,234)
(\$124,360)	(\$141,340)	Total Emergencies Services	(\$194,365)	(\$158,224)	(\$252,180)	(\$166,234)
		PLANNING, BUILDING HEALTH & OTHER SERVICES				
(\$134,620)	(\$224,620)	PLANNING & BUILDING CONTROL	(\$420,873)	(\$144,060)	(\$110,450)	(\$113,211)
(\$56,350)	(\$56,350)	HEALTH SERVICES	(\$56,920)	(\$57,500)	(\$57,790)	(\$59,235)
(\$29,950)	(\$14,110)	COMMERCIAL PROPERTIES	(\$31,140)	(\$32,360)	(\$34,140)	(\$34,994)
(\$50,260)	(\$50,260)	NOXIOUS PLANT CONTROL	(\$51,750)	(\$53,280)	(\$54,840)	(\$56,211)
(\$4,150)	(\$4,150)	ANIMAL CONTROL	(\$4,930)	(\$5,050)	(\$6,220)	(\$6,376)
(\$14,720)	(\$14,720)	CEMETERIES	(\$15,160)	(\$15,610)	(\$16,000)	(\$16,400)
(\$290,050)	(\$364,210)	Total Planning, Building, Health & Other Services	(\$580,773)	(\$307,860)	(\$279,440)	(\$286,426)
		COUNCIL BUILDINGS				
\$0	(\$7,500)	PUBLIC HALLS - MISC REVENUE	\$0	\$0	\$0	\$0
(\$55,820)	(\$55,820)	DWELLINGS RENTS	(\$56,650)	(\$57,490)	(\$58,600)	(\$60,065)
(\$55,820)	(\$63,320)	Total Council Buildings	(\$56,650)	(\$57,490)	(\$58,600)	(\$60,065)
		CARAVAN PARKS				
(\$347,820)	(\$347,820)	HILLSTON CARAVAN PARK	(\$358,230)	(\$368,950)	(\$385,380)	(\$395,015)
(\$23,060)	(\$23,060)	GOOLGOWI CARAVAN PARK	(\$24,740)	(\$25,359)	(\$25,992)	(\$26,642)
(\$11,530)	(\$11,530)	RANKINS SPRINGS CARAVAN PARK	(\$8,870)	(\$9,092)	(\$9,319)	(\$9,552)
(\$382,410)	(\$382,410)	Total Caravan Parks	(\$391,840)	(\$403,400)	(\$420,692)	(\$431,209)
(\$15,342,735)	(\$16,865,075)	SUB TOTAL	(\$16,019,041)	(\$14,331,819)	(\$14,608,518)	(\$14,746,303)
(\$3,186,197)	(\$3,186,197)	INCOME FROM GENERAL RATES	(\$3,229,149)	(\$3,300,050)	(\$3,379,139)	(\$3,460,290)
(\$2,774,280)	(\$3,005,348)	INCOME FAG - GENERAL COMPONENT	(\$2,774,280)	(\$2,774,280)	(\$2,774,280)	(\$2,774,280)
(\$341,557)	(\$341,557)	INTEREST ON IBD'S & INTERNAL LOANS	(\$330,967)	(\$334,370)	(\$330,814)	(\$325,305)
(\$123,600)	(\$123,600)	DIESEL FUEL REBATE	(\$127,300)	(\$131,110)	(\$134,000)	(\$137,350)
\$0	\$0	INCOME FROM PROPERTY SALES	\$0	(\$50,000)	(\$30,000)	(\$50,000)
(\$424,500)	(\$1,364,763)	INCOME FROM RESERVE FUNDS	(\$719,500)	(\$340,000)	(\$400,000)	(\$500,000)
(\$500,000)	(\$500,000)	INCOME FROM NEW LOANS	(\$700,000)	(\$100,000)	(\$100,000)	\$0
\$0	(\$522,663)	CARRY OVER UNSPENT CAPITAL WORKS PREVIOUS YRS	\$0	\$0	\$0	\$0
(\$423,875)	(\$43,140)	CARRY OVER - UNSPENT GRANT FUNDS	\$0	\$0	\$0	\$0
(\$23,116,744)	(\$25,952,343)	GRAND TOTAL - GENERAL FUND	(\$23,900,237)	(\$21,361,629)	(\$21,756,751)	(\$21,993,528)
(\$23,116,744)	(\$25,952,343)	S/Be - Revenue All Sources				
\$0	\$0	Var				

CARRATHOOL SHIRE COUNCIL

		PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20				
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		SUMMARY				
(\$23,116,744)	(\$25,952,343)	Total Revenue - All Sources - From Summary	(\$23,900,237)	(\$21,361,629)	(\$21,756,751)	(\$21,993,528)
\$24,300,173	\$27,103,993	Total Expenses - Incl Capital & Loan Principal	\$25,189,938	\$22,583,858	\$22,481,005	\$22,717,144
(\$1,258,300)	(\$1,258,300)	Add Back Non Cash Depn Charge on Plant	(\$1,289,700)	(\$1,322,000)	(\$1,355,000)	(\$1,375,000)
\$23,041,873	\$25,845,693	Sub Total - Net Costs After Depn Write Back	\$23,900,238	\$21,261,858	\$21,126,005	\$21,342,144
(\$74,871)	(\$106,650)	Estimated (Surplus) / Deficit	\$0	(\$99,771)	(\$630,746)	(\$651,384)
(\$74,871)	(\$106,651)	S/Be				
(\$0)	(\$1)	Var				

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate	
			2016/17	2017/18	2018/19	2019/20	
			Y1	Y2	Y3	Y4	
		GENERAL MANAGEMENT					
\$227,894	\$227,894	1000-2000 General Managers Package + OnCosts	\$237,528	\$243,466	\$249,553	\$255,792	
\$5,820	\$5,820	1000-2003 General Managers Travelling Expenses	\$10,000	\$6,160	\$6,530	\$6,530	
\$520	\$520	1010-2120 Mobile Phone Costs General Manager	\$960	\$540	\$590	\$590	
		GM General Expenses	\$5,000	\$0	\$0	\$0	
\$234,234	\$234,234	GENERAL MANAGEMENT	\$253,488	\$250,166	\$256,673	\$262,912	
		GENERAL MANAGEMENT					
\$0	(\$800)	1000-1505 GM Contribution to Travel Cost	\$0	\$0	\$0	\$0	
\$0	(\$800)	SUB TOTAL - REVENUE	\$0	\$0	\$0	\$0	
		COUNCIL & COUNCILLORS					
\$14,450	\$14,450	1100-2060 Mayoral Allowance	\$24,630	\$25,246	\$25,877	\$26,524	
\$89,480	\$89,480	1100-2065 Members Fees Section 29A	\$112,900	\$115,723	\$118,616	\$121,581	
\$18,000	\$18,000	1100-2070 Travelling Allowances	\$18,760	\$19,229	\$19,710	\$20,301	
\$14,000	\$14,000	1110-2070 Delegates Expenses Councillors	\$9,000	\$9,225	\$9,456	\$9,739	
\$5,700	\$5,700	^{1130-2070 & 2071} Subsistence Exps & Members Lunches	\$3,500	\$3,588	\$3,677	\$3,788	
\$1,000	\$1,000	1140-2070 Members Training	\$3,500	\$3,588	\$3,677	\$3,788	
\$3,500	\$3,500	1135-2070 Exps Annual Shire Inspection Tour	\$3,000	\$3,075	\$3,152	\$3,246	
\$146,130	\$146,130	COUNCIL & COUNCILLORS	\$175,290	\$179,672	\$184,164	\$188,967	
		CIVIC BUSINESS					
\$18,500	\$18,500	1210-2115 Subscription to LGNSW Association	\$18,800	\$19,100	\$19,400	\$19,700	
\$6,275	\$6,275	1220-2115 Membership of Other Organisations	\$10,000	\$10,250	\$10,506	\$10,769	
\$500	\$500	1230-2070 Conference/Meeting Hosting Exp	\$500	\$513	\$525	\$541	
\$7,500	\$7,500	1235-2070 Staff Delegates Expenses	\$6,500	\$6,663	\$6,829	\$7,034	
\$0	\$500	1240-2070 Council Logo Giftware	\$500	\$513	\$525	\$541	
\$2,200	\$2,200	1250-2070 Official Functions Expenses	\$2,000	\$2,050	\$2,101	\$2,164	
\$6,575	\$6,575	1260-2070 Contribution to RAMROC	\$6,500	\$6,663	\$6,829	\$7,034	
\$6,000	\$7,500	1270-2070 CSC Scholarship Bursary	\$6,500	\$6,663	\$6,829	\$7,034	
\$24,000	\$24,000	1280-2075 Sec 356 Donations & Community Grants	\$28,000	\$28,700	\$29,418	\$30,300	
\$5,400	\$5,400	1285-2075 Use of Equipment by Community Groups	\$6,000	\$6,150	\$6,304	\$6,493	
\$1,500	\$1,500	1286-2075 IP&R Community Consultations Etc	\$35,000	\$2,000	\$2,500	\$3,000	
\$78,450	\$80,450	CIVIC BUSINESS	\$120,300	\$89,263	\$91,767	\$94,610	
		ELECTIONS					
\$8,700	\$8,700	1300-2080 Elections, Rolls, Wards, Etc	\$40,000	\$1,000	\$1,000	\$1,000	
\$8,700	\$8,700	ELECTIONS	\$40,000	\$1,000	\$1,000	\$1,000	
\$467,514	\$469,514	GRAND TOTAL GOVERNANCE	\$589,078	\$520,101	\$533,603	\$547,488	
		ADMINISTRATION SUPPORT					
(\$6,500)	(\$6,500)	1410-1065 Section 603 Certificates	(\$6,800)	(\$6,970)	(\$7,144)	(\$7,359)	
(\$21,300)	(\$21,300)	1425-1260 Sundry Administration Income	(\$25,000)	(\$25,625)	(\$26,266)	(\$27,054)	
(\$1,580)	(\$1,580)	1430-1360 Staff Contribution to Uniforms	(\$5,000)	(\$5,125)	(\$5,253)	(\$5,411)	
(\$1,050)	(\$1,050)	1430-1375 Contrib. Staff to Phones Expenses					
(\$30,430)	(\$30,430)	SUB TOTAL - REVENUE	(\$36,800)	(\$37,720)	(\$38,663)	(\$39,823)	

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY		Estimate	Estimate	Estimate	Estimate
				2016/17	2017/18	2018/19	2019/20
				Y1	Y2	Y3	Y4
\$5,000	\$5,000	1450-2025	Admin Legal Expenses	\$15,000	\$15,375	\$15,759	\$16,232
\$6,150	\$6,150	1450-2030	Advertising	\$5,000	\$5,125	\$5,253	\$5,411
\$14,500	\$14,500	1450-2100	Postage	\$14,000	\$14,350	\$14,709	\$15,150
\$26,240	\$26,240	1450-2105	Printing & Stationery	\$22,000	\$22,550	\$23,114	\$23,807
\$2,800	\$2,800	1450-2115	Subscriptions	\$3,000	\$3,075	\$3,152	\$3,246
\$35,800	\$35,800	1450-2120	Telephone Rents & Charges	\$22,000	\$22,550	\$23,114	\$23,807
\$10,125	\$10,125	1450-2310	Sundry Office Expenses	\$7,500	\$7,688	\$7,880	\$8,116
\$14,000	\$14,000	1450-2330	Office Equipment Maintenance	\$17,000	\$17,500	\$18,000	\$18,500
\$540,000	\$540,000	1460-2000	Admin Staff Salaries, Incl On Costs	\$615,000	\$630,375	\$646,134	\$665,518
\$2,200	\$2,200	1460-2003	Admin Staff Travelling Expenses	\$1,500	\$1,538	\$1,576	\$1,623
\$11,000	\$11,000	1460-2009	Corporate Uniform Expenses	\$14,000	\$14,350	\$14,709	\$15,150
\$1,100	\$1,100	1500-2330	Records Management System Maint	\$5,000	\$3,500	\$3,500	\$3,500
\$0	\$0	1490-2910	Depreciation Furn & Fittings	\$0	\$0	\$0	\$0
\$0	\$0	1490-2970	Depreciation Office Equipment	\$0	\$0	\$0	\$0
\$668,915	\$668,915		ADMINISTRATION SUPPORT	\$741,000	\$757,975	\$776,899	\$800,061
			RISK MANAGEMENT				
(\$43,260)	(\$43,260)	1600-1140	Risk Mgt Perform Bonuses	(\$43,000)	(\$44,000)	(\$45,000)	(\$46,000)
(\$43,260)	(\$43,260)		SUB TOTAL - REVENUE	(\$43,000)	(\$44,000)	(\$45,000)	(\$46,000)
			RISK MANAGEMENT & HR				
\$161,390	\$161,390	1600-2000	Risk Mgt Staff & HR Salary, Incl On Costs	\$208,096	\$213,298	\$218,631	\$225,190
\$0	\$0	1600-2336	OHS Consultant	\$0	\$0	\$0	\$0
\$2,780	\$2,780	1600-2337	Signs as remote supervision	\$3,600	\$2,940	\$3,210	\$3,306
\$3,090	\$3,090	1600-2338	Risk Management Software	\$3,180	\$3,270	\$6,180	\$6,365
\$1,540	\$1,540	1600-2339	Risk Inspections	\$1,580	\$1,620	\$2,020	\$2,081
\$5,000	\$5,000	1600-2340	Staff Drug Testing	\$3,000	\$3,075	\$3,152	\$3,246
\$500	\$500	1600-2341	Risk Mitigation	\$500	\$513	\$525	\$541
\$8,960	\$8,960	1600-2342	OHS Expenses	\$8,434	\$14,631	\$10,100	\$10,403
\$0	\$9,532	1600-2344	Business Continuity Plan	\$0	\$0	\$0	\$0
\$183,260	\$192,792		RISK MANAGEMENT & HR	\$228,390	\$239,346	\$243,818	\$251,133
			HR & TRAINING PROGRAMS				
(\$2,570)	(\$5,930)	1710-1400	Existing Worker Traineeship	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$2,570)	(\$2,570)	1711-1400	Targeted Traineeship Program	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)
(\$5,140)	(\$8,500)		SUB TOTAL - REVENUE	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)
			HR EXPENSES				
\$30,400	\$30,400	1725-2000	Interview Expenses	\$20,000	\$11,080	\$11,410	\$11,752
\$4,730	\$4,730	1730-2000	Staff Medical Examinations	\$4,870	\$5,010	\$5,340	\$5,500
\$26,360	\$26,360	1735-2000	HR Job Advertising	\$27,150	\$27,960	\$28,800	\$29,664
\$6,280	\$6,280	1735-2001	Staff Removal Expenses	\$6,460	\$6,650	\$6,850	\$7,056
			Staff Training Expenses				
\$3,600	\$3,600	1750-2010	GM and Directors	\$20,000	\$20,000	\$20,000	\$20,600
\$6,700	\$16,700	1750-2011	Planning & Environment	\$7,700	\$7,893	\$8,090	\$8,292
\$82,400	\$121,267	1750-2012	Operations	\$101,900	\$99,410	\$78,000	\$80,340
\$6,790	\$6,790	1750-2013	Finance	\$6,990	\$7,190	\$7,720	\$7,952
\$3,090	\$3,090	1750-2014	Administration	\$3,180	\$3,270	\$5,340	\$5,500
\$41,200	\$51,384	1750-2015	HR & Risk	\$40,000	\$43,700	\$45,020	\$46,371
\$13,490	\$13,490	1711-1400	Targeted Traineeship Program / Apprentice Wages	\$13,890	\$14,300	\$14,720	\$15,162
\$225,040	\$284,091		HR & TRAINING PROGRAMS	\$252,140	\$246,463	\$231,290	\$238,188

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY		Estimate	Estimate	Estimate	Estimate
				2016/17	2017/18	2018/19	2019/20
				Y1	Y2	Y3	Y4
			ECONOMIC DEVELOPMENT				
\$3,090	\$3,090	1800-2075	Economic & Ind Devel Promotion Expenses	\$3,000	\$3,075	\$3,152	\$3,231
\$3,090	\$3,090		ECONOMIC DEVELOPMENT	\$3,000	\$3,075	\$3,152	\$3,231
			TOURISM SERVICES				
(\$1,540)	(\$1,540)	1930-1260	Tourism Miscellaneous Sales	(\$1,000)	(\$1,025)	(\$1,051)	(\$1,077)
\$0	\$0	1930-1480	Tourism Guide Advertising / Sponsorship	\$0	\$0	\$0	\$0
(\$2,000)	(\$2,000)	1930-1506	Tourism Contribution to Travel Costs	\$0	\$0	\$0	\$0
(\$3,540)	(\$3,540)		SUB TOTAL - REVENUE	(\$1,000)	(\$1,025)	(\$1,051)	(\$1,077)
			TOURISM				
\$99,380	\$99,380	1950-2000	CDO Salaries, Incl On Costs	\$0	\$0	\$0	\$0
\$15,450	\$15,450	1950-2003	Tourism Travelling Expenses	\$0	\$0	\$0	\$0
\$2,880	\$2,880	1950-2030	Tourism Advertising	\$3,000	\$3,075	\$3,152	\$3,231
\$3,923	\$3,923	1950-2075	Tourism Contributions Other Orgs	\$4,000	\$4,100	\$4,203	\$4,308
\$510	\$510	1950-2120	Tourism Mobile Phones	\$0	\$0	\$0	\$0
		1950-2121	Tourism Birds of the Bush	\$500	\$513	\$525	\$538
\$5,150	\$5,150	1950-2125	Australia Day	\$5,000	\$5,125	\$5,253	\$5,384
			Tourism Operating Expenses				
\$1,230	\$1,230	1950-2131	Tourism - Sundry Expenses	\$1,200	\$1,230	\$1,261	\$1,292
\$1,030	\$1,030	1950-2132	Tourism - Photography	\$500	\$513	\$525	\$538
\$2,500	\$2,500	1950-2133	Tourism - Souvenirs	\$1,500	\$1,538	\$1,576	\$1,615
\$3,090	\$3,090	1950-2134	Tourism - Development Support/Conferences	\$2,700	\$2,768	\$2,837	\$2,908
\$8,240	\$8,240	1950-2136	Tourism - Brochures	\$8,000	\$8,200	\$8,405	\$8,615
\$2,570	\$2,570	1950-2138	Tourism - Travel Shows/Exhibitions	\$1,500	\$1,538	\$1,576	\$1,615
\$3,600	\$3,600	1950-2139	Tourism - Kidman Way Committee Membership	\$3,600	\$3,690	\$3,782	\$3,877
\$1,030	\$1,030	1950-2140	Tourism - General Workshop Expenditure	\$1,000	\$1,025	\$1,051	\$1,077
\$1,030	\$1,030	1950-2141	Tourism - International Women's Day	\$1,000	\$1,025	\$1,051	\$1,077
\$1,540	\$1,540	1950-2142	Tourism - Visitor Centre	\$1,500	\$1,538	\$1,576	\$1,615
\$300	\$300	1950-2144	Tourism -Community Development	\$350	\$359	\$368	\$377
		4633-2915-50	Depreciation -Tourism Signs				
\$8,000	\$8,000		Capital - Per Separate Listing	\$0	\$8,200	\$0	\$8,800
\$161,453	\$161,453		TOURISM SERVICES	\$35,350	\$44,434	\$37,140	\$46,868
		2000-0003	RATE REVENUE				
(\$407,897)	(\$407,897)	2000-1000	General Rates - RESIDENTIAL	(\$347,823)	(\$355,475)	(\$364,007)	(\$372,743)
(\$2,572,257)	(\$2,572,257)	2000-1001	General Rates - FARMLAND	(\$2,675,161)	(\$2,734,015)	(\$2,799,631)	(\$2,866,822)
(\$223,253)	(\$223,253)	2000-1002	General Rates - BUSINESS	(\$223,885)	(\$228,810)	(\$234,302)	(\$239,925)
\$32,960	\$32,960	2000-1410	Pensioner Rates Abandoned	\$33,940	\$34,950	\$36,000	\$36,500
(\$15,750)	(\$15,750)	2000-1027	Pensioner Rates Subsidy	(\$16,220)	(\$16,700)	(\$17,200)	(\$17,300)
(\$3,186,197)	(\$3,186,197)		Sub Total Net General Rates	(\$3,229,149)	(\$3,300,050)	(\$3,379,139)	(\$3,460,290)

CARRATHOOL SHIRE COUNCIL

		PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY		Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20		
				Y1	Y2	Y3	Y4		
(\$12,560)	(\$12,560)	2000-1200	Interest & Extra charges	(\$12,930)	(\$13,310)	(\$14,250)	(\$14,300)		
(\$189,000)	(\$189,000)	2000-1210	Interest on Investments	(\$189,000)	(\$189,000)	(\$189,000)	(\$189,000)		
(\$132,487)	(\$132,487)	2000-1214	Interest Water & Sewer Internal Loans Raised 16/17	(\$121,307)	(\$124,110)	(\$118,834)	(\$113,285)		
(\$2,570)	(\$2,570)	2000-1211	Interest on Debtors	(\$2,640)	(\$2,710)	(\$2,970)	(\$2,970)		
\$2,060	\$2,060	2000-1212	Debtors Write Offs	\$2,120	\$2,180	\$2,200	\$2,250		
(\$7,000)	(\$7,000)	2000-1213	Interest General Bank Account	(\$7,210)	(\$7,420)	(\$7,960)	(\$8,000)		
(\$341,557)	(\$341,557)		Sub Total Interest on IBD's & Internal Loans	(\$330,967)	(\$334,370)	(\$330,814)	(\$325,305)		
(\$2,774,280)	(\$3,005,348)	2000-1405	Grant FAG General Component	(\$2,774,280)	(\$2,774,280)	(\$2,774,280)	(\$2,774,280)		
(\$6,302,034)	(\$6,533,102)		Sub Total Revenue	(\$6,334,396)	(\$6,408,700)	(\$6,484,234)	(\$6,559,875)		
		2010-0003	OTHER GENERAL PURPOSE						
(\$123,600)	(\$123,600)	2010-1255	Diesel Fuel Rebate	(\$127,300)	(\$131,110)	(\$134,000)	(\$137,350)		
(\$123,600)	(\$123,600)		SUB TOTAL - REVENUE	(\$127,300)	(\$131,110)	(\$134,000)	(\$137,350)		
(\$13,590)	(\$13,590)	2010-1255	Contrib. DCCS Travel Costs	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)		
(\$13,590)	(\$13,590)		SUB TOTAL - REVENUE	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)		
			FINANCE OPERATIONS						
Salary Indexation	Salary Indexation								
\$533,232	\$533,232	2050-2000	Finance Salaries, Incl On Costs	\$468,962	\$480,686	\$492,703	\$505,021		
\$18,540	\$18,540	2050-2003	Finance Staff Travel	\$19,090	\$19,660	\$20,250	\$20,756		
\$12,770	\$12,770	2050-2007	FBT Expenses	\$13,150	\$13,540	\$13,950	\$14,299		
\$1,030	\$1,030	2050-2008	Various Finance Office Expenses	\$1,060	\$1,090	\$1,120	\$1,148		
\$28,420	\$28,420	2050-2020	Audit Fees	\$29,270	\$30,140	\$32,070	\$32,872		
\$2,060	\$2,060	2050-2035	Bad and Doubtful Debts	\$2,120	\$2,180	\$3,690	\$3,782		
\$10,300	\$10,300	2050-2040	Bank Charges	\$10,600	\$10,910	\$11,240	\$11,521		
\$6,790	\$6,790	2050-2115	Finance Subscriptions & Publications	\$6,990	\$7,190	\$7,720	\$7,913		
\$20,600	\$20,600	2050-2135	Valuation Fees Valuer General	\$21,210	\$21,840	\$22,500	\$23,063		
\$3,000	\$13,000	2060-2310	Exps Sale of Land for Unpaid Rates	\$10,000	\$11,000	\$4,000	\$4,100		
\$48,000	\$143,262		Capital - Office Equipment, Including IT	\$64,000	\$43,500	\$55,000	\$40,000		
\$8,000	\$16,575		Capital - Office Furniture, Including HDO	\$5,000	\$6,000	\$6,000	\$6,000		
\$692,742	\$806,579		Total Finance Expenditure	\$651,452	\$647,736	\$670,243	\$670,474		
			INTEREST PAYMENTS ON LOANS						
			Current Loans - Interest Payments						
\$15,870	\$15,870		Loan No 132 - Const Library/RTC	\$11,038	\$6,047	\$1,038	\$0		
\$8,580	\$8,580		Loan No 134 - Levee Bank & High Street	\$3,392	\$0	\$0	\$0		
\$13,668	\$13,668		Loan No 200 - Finalise High St (\$500K/10Yrs)	\$9,869	\$5,836	\$1,566	\$0		
\$42,528	\$42,528		Loan No 201 - \$890K G/F Various	\$36,168	\$29,327	\$21,969	\$14,054		
			New Loans - Interest Payments						
\$3,681	\$3,681		14/15 - Lachlan St Levee \$80,000 (10 Yrs @ 5%)	\$3,348	\$3,997	\$2,629	\$2,243		
\$0	\$0		17/18 - Stormwater \$100K (10Yrs @ 5%)	\$0	\$5,000	\$4,602	\$4,185		
			18/19 - Stormwater \$100K (10Yrs @ 5%)			\$5,000	\$4,602		
\$20,000	\$20,000		15/16 - Hillston Pool (\$400K- 10yrs @5%)	\$18,410	\$16,740	\$14,987	\$13,147		
\$0	\$0		16/17 - Hillston Pool (\$700K- 10yrs @ 5%)	\$35,000	\$32,217	\$29,296	\$26,228		
\$104,327	\$104,327	2050-0003	TOTAL INTEREST ON LOANS	\$117,225	\$99,166	\$81,088	\$64,458		

CARRATHOOL SHIRE COUNCIL

		PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20						
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20		
			Y1	Y2	Y3	Y4		
		PRINCIPAL REPAYMENT ON LOANS						
		Current Loans - Principal Payments						
\$68,855	\$68,855	Loan No 132 - Const Library/RTC	\$73,687	\$78,678	\$41,324	\$0		
\$69,355	\$69,355	Loan No 134 - Levee Bank & High Street	\$74,122	\$0	\$0	\$0		
\$53,330	\$53,330	Loan No 135/200 -High St (\$500K/10Yrs)	\$57,128	\$61,161	\$45,847	\$0		
\$84,060	\$84,060	Loan No 201 - \$890K G/F Various	\$90,420	\$97,261	\$104,619	\$112,534		
		Principal on Proposed New Loans To Be Raised						
\$6,195	\$6,195	14/15 - Lachlan St Levee \$80,000 (10 Yrs @ 5%)	\$6,629	\$7,012	\$7,362	\$7,730		
\$0	\$0	17/18 - Stormwater \$100K (10Yrs @ 5%)		\$7,950	\$8,348	\$8,765		
		18/19 - Stormwater \$100K (10Yrs @ 5%)			\$7,950	\$8,348		
\$31,802	\$31,802	15/16 - Hillston Pool (\$400K- 10yrs @5%)	\$33,392	\$35,062	\$36,815	\$38,655		
\$0	\$0	16/17 - Hillston Pool (\$700K- 10yrs @ 5%)	\$55,653	\$58,436	\$61,358	\$64,426		
\$313,596	\$313,596	TOTAL PRINCIPAL ON LOANS	\$391,031	\$345,559	\$313,623	\$240,458		
		2070-0003 LAND & PROPERTY SALES						
\$0	\$0	2070-1902 Sale Real Estate	\$0	(\$50,000)	(\$30,000)	(\$50,000)		
\$0	\$0	LAND & PROPERTY SALES	\$0	(\$50,000)	(\$30,000)	(\$50,000)		
		EMPLOYEES LEAVE ENTITLEMENTS						
\$161,530	\$161,530	2100-2004 Operations Employee Sick Leave	\$172,785	\$177,105	\$181,532	\$186,071		
\$215,373	\$215,373	2105-2004 Operations Employee Annual Leave	\$230,380	\$236,140	\$242,043	\$248,094		
\$118,455	\$118,455	2115-2004 Operations Employees LSL	\$96,665	\$99,082	\$101,559	\$104,098		
\$98,050	\$98,050	2120-2004 Operations Public Holidays	\$107,849	\$110,545	\$113,309	\$116,142		
\$136,105	\$136,105	2130-2004 Indoor Staff Sick Leave	\$159,419	\$163,404	\$167,490	\$171,677		
\$181,473	\$181,473	2135-2004 Indoor Staff Annual Leave	\$119,564	\$122,553	\$125,617	\$128,757		
\$99,810	\$99,810	2145-2004 Indoor Staff Long Service Leave	\$59,401	\$60,886	\$62,408	\$63,968		
\$1,010,796	\$1,010,796	EMPLOYEES LEAVE ENTITLEMENTS	\$946,063	\$969,715	\$993,957	\$1,018,806		
		SUPERANNUATION						
\$570,000	\$570,000	2160-2010 Superannuation Council Contribution	\$570,000	\$584,250	\$598,856	\$613,828		
\$570,000	\$570,000	SUPERANNUATION	\$570,000	\$584,250	\$598,856	\$613,828		
		OVERHEAD RECOVERIES						
(\$1,900,000)	(\$1,900,000)	2170-1360 ON COST RECOVERIES CONTROL	(\$2,050,000)	(\$2,100,000)	(\$2,152,500)	(\$2,206,313)		
(\$1,900,000)	(\$1,900,000)	OVERHEAD RECOVERIES	(\$2,050,000)	(\$2,100,000)	(\$2,152,500)	(\$2,206,313)		
		2180-0002 T'FERS FROM RESERVES, CARRYOVERS & UNSPENT GRANTS						
(\$120,000)	(\$120,000)	From Plant Reserve	(\$200,000)	\$0	(\$400,000)	(\$250,000)		
(\$8,000)	(\$8,000)	Extra Chairs HDO Ccl Chambers (\$8K)	\$0	\$0	\$0	\$0		
		From Pit Restoration Reserve						
	(\$500,000)	Pit Restoration - per Report from DW	\$0	\$0	\$0	\$0		
		From Building Reserve						
\$0	\$0	Office Landscaping & Council Residential Upgrades	(\$190,000)	\$0	\$0	\$0		
	(\$50,000)	Hillston Caravan Park -Cabins						
(\$200,000)	(\$200,000)	Land Subdivisions (Residential & Industrial)	(\$310,000)	(\$250,000)				
	(\$175,263)	Goolgowi Dwelling						
	(\$233,000)	209 High St. Hillston						
	(\$24,000)	Goolgowi Aircon Upgrade						
		From Caravan Park Reserve						
	(\$8,000)	Chairs Hillston						
		From Caravan Park Reserve						
(\$90,000)	(\$40,000)	Hillston Caravan Park - Part Funding 15/16 for New Cabins	(\$10,000)	(\$90,000)	\$0	\$0		
(\$3,000)	(\$3,000)	Rankins Springs Caravan Park	(\$4,500)	\$0	\$0	\$0		
(\$3,500)	(\$3,500)	Goolgowi Caravan Park	(\$5,000)	\$0	\$0	\$0		
(\$424,500)	(\$1,364,763)	Sub Total	(\$719,500)	(\$340,000)	(\$400,000)	(\$250,000)		

CARRATHOOL SHIRE COUNCIL

		PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20								
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20				
			Y1	Y2	Y3	Y4				
			UNSPENT GRANTS - PREVIOUS YEARS (See G/L 2184-1000)							
(\$423,875)	(\$43,140)		Unspent Grants-Previous Years	\$0	\$0	\$0	\$0			
(\$423,875)	(\$43,140)		Sub Total	\$0	\$0	\$0	\$0			
			CARRY OVER - UNSPENT CAPITAL WORKS PREVIOUS YEARS (See G/L 2182-1005)							
\$0	(\$522,663)		Per Resolution of Council	\$0	\$0	\$0	\$0			
(\$848,375)	(\$1,930,566)		TFERS FROM RESERVES, CARRYOVERS & UNSPENT GRANT	(\$719,500)	(\$340,000)	(\$400,000)	(\$500,000)			
			NEW LOAN FUNDS - 2016/17 TO 2024/25							
(\$400,000)	(\$400,000)	3	Swimming Pool Proposed New Loan Funds	(\$700,000)	\$0	\$0	\$0			
(\$100,000)	(\$100,000)	2	Stormwater Drainage Proposed New Loan Funds	\$0	(\$100,000)	(\$100,000)	\$0			
\$0	\$0	4	Lachlan St Levee Proposed New Loan Funds	\$0	\$0	\$0	\$0			
(\$500,000)	(\$500,000)		NEW LOAN FUNDS	(\$700,000)	(\$100,000)	(\$100,000)	\$0			
		2185-0003	EXPENDITURE TRANSFERSTO RESERVES							
\$150,000	\$150,000		To ELE Reserve	\$75,000	\$75,000	\$50,000	\$75,000			
\$0	\$218,344		To Building Reserve	\$0	\$0	\$0	\$0			
\$66,140	\$66,140		To Hillston Caravan Park Reserve (Annual Surplus)	\$66,130	\$69,548	\$78,492	\$80,455			
\$20,000	\$20,000		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			
\$241,140	\$459,484		EXPENDITURE TRANSFERSTO RESERVES	\$166,130	\$169,548	\$153,492	\$180,455			
			IT SERVICES							
\$102,480	\$102,480	2210-2300	IT Consultancy Services Flexible Solutions	\$105,550	\$108,710	\$110,000	\$112,750			
\$37,280	\$37,280	2210-2310	IT Practical Maintenance & Support	\$38,390	\$39,540	\$40,380	\$41,390			
\$87,750	\$87,750	2212-2310	IT Internet (IP Connect)	\$90,380	\$93,090	\$110,450	\$113,211			
\$15,750	\$15,750	2220-2310	IT Equip Maint & Repairs	\$16,220	\$16,700	\$17,820	\$18,266			
		2211-2310	IT SOFTWARE LICENCES & RENEWALS							
\$10,500	\$10,500	Item - 0005	IT InfoXpert Software Maintenance	\$14,210	\$14,630	\$12,110	\$12,413			
\$12,560	\$12,560	Item - 0010	IT AutoCAD	\$12,930	\$13,310	\$14,250	\$14,606			
\$12,360	\$12,360	Item - 0015	IT MapInfo Licence and Upgrade	\$12,730	\$13,110	\$9,500	\$9,738			
\$4,120	\$4,120	Item - 0020	HR Software and Licence	\$4,240	\$4,360	\$4,750	\$4,869			
\$8,340	\$8,340	Item - 0025	IT Engineering Software Incl NAMS	\$8,590	\$8,840	\$9,500	\$9,738			
\$1,460	\$1,460	Item - 0000	IT Software-HR Module	\$1,500	\$1,540	\$1,600	\$1,640			
\$2,220	\$2,220	Item - 0045	IT i-Pad Recharging	\$2,320	\$2,380	\$2,570	\$2,634			
\$6,500	\$6,500	Item - 0035	IT Local-e Website	\$3,800	\$3,900	\$4,000	\$4,100			
		2220-2910	IT Depreciation Equipment & Software							
\$301,320	\$301,320		IT SERVICES	\$310,860	\$320,110	\$336,930	\$345,353			
			INSURANCES (Excl Plant & Bldgs)							
\$920	\$920	2301-2095	Insurance Fidelity Guarantee	\$940	\$960	\$1,290	\$1,322			
\$65,920	\$65,920	2303-2095	Insurance Public Liability & Professional Indemnity	\$67,890	\$69,920	\$74,260	\$76,117			
\$25,230	\$25,230	2304-2095	Insurance Councillors & Officers	\$25,980	\$26,750	\$24,590	\$25,205			
\$2,880	\$2,880	2305-2095	Insurance Casual Hirers	\$2,960	\$3,040	\$3,980	\$4,080			
\$3,290	\$3,290	2311-2095	Insurance Personal Accident	\$3,380	\$3,480	\$3,920	\$4,018			
\$820	\$820	2307-2095	Insurance Cost Misc Items	\$840	\$860	\$380	\$390			
\$2,260	\$2,260	2310-2095	Insurance Journey Injury	\$2,320	\$2,380	\$2,610	\$2,675			
\$101,320	\$101,320		Sub Total Insurance, Excluding Workers Compo	\$104,310	\$107,390	\$111,030	\$113,806			

CARRATHOOL SHIRE COUNCIL

		PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20					
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY		Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
				Y1	Y2	Y3	Y4
\$140,000	\$140,000	2312-2095	Insurance Workers Compensation	\$144,900	\$150,000	\$155,250	\$160,684
\$2,670	\$2,670	2313-2095	Insurance W/Comp Top Up	\$2,750	\$2,830	\$3,090	\$3,198
\$142,670	\$142,670		Sub Total Workers' Compo Insurance	\$147,650	\$152,830	\$158,340	\$163,882
\$243,990	\$243,990		INSURANCES (Excl Plant & Bldgs)	\$251,960	\$260,220	\$269,370	\$555,375
			COMMERCIAL PROPERTIES				2.50%
(\$19,450)	(\$3,610)	2400-1125	Commercial Lease Income	(\$20,330)	(\$21,230)	(\$22,260)	(\$22,817)
(\$10,500)	(\$10,500)	2400-1125	Sub Lease Goolgowi Aerodrome	(\$10,810)	(\$11,130)	(\$11,880)	(\$12,177)
(\$29,950)	(\$14,110)		COMMERCIAL PROPERTIES	(\$31,140)	(\$32,360)	(\$34,140)	(\$34,994)
			COMMERCIAL PROPERTIES				
\$5,150	\$5,150	2400-2310	Commercial Property Expenses	\$5,300	\$5,450	\$5,600	\$5,740
\$0	\$0	2490-2925	Depreciation Commercial Properties	\$0	\$0	\$0	
\$5,150	\$5,150		COMMERCIAL PROPERTIES	\$5,300	\$5,450	\$5,600	\$5,740
			COMMUNITY HOME SUPPORT PROGRAM				
(\$155,520)	(\$170,520)	2510-1400	CHSP Grant Operational Purposes	(\$160,180)	(\$164,970)	(\$175,180)	(\$176,000)
(\$1,540)	(\$1,540)	2540-1480	CHSP Contributions for Works Done	(\$1,580)	(\$1,620)	(\$1,780)	(\$1,800)
(\$23,290)	(\$23,290)	2545-1480	CHSP Contributions Meals on Wheels	(\$24,000)	(\$24,740)	(\$26,130)	(\$26,500)
(\$180,350)	(\$195,350)		SUB TOTAL - REVENUE	(\$185,760)	(\$191,330)	(\$203,090)	(\$204,300)
\$180,350	\$195,350	2550-2310	CHSP General Expenses	\$185,760	\$191,330	\$203,090	\$204,300
\$180,350	\$195,350		COMMUNITY HOME SUPPORT PROGRAM	\$185,760	\$191,330	\$203,090	\$204,300
			COMMUNITY TRANSPORT				
(\$2,060)	(\$2,060)	2700-1400	CT Grant Veterans Affairs Travel Respite	(\$2,120)	(\$2,180)	(\$2,380)	(\$2,390)
(\$95,790)	(\$95,790)	2710-1400	CT Grant GMHS Health Transport	(\$98,660)	(\$101,610)	(\$102,000)	(\$103,000)
(\$47,890)	(\$47,890)	2730-1400	CT Grant Community Transport	(\$66,120)	(\$67,592)	(\$54,010)	(\$54,200)
(\$14,720)	(\$14,720)	2730-1480	CT Contributions & Donations	(\$15,160)	(\$15,610)	(\$16,630)	(\$16,800)
(\$8,980)	(\$8,980)	2730-1403	CT Program for Isolated Area Transport	(\$9,250)	(\$9,540)	(\$10,060)	(\$10,100)
(\$169,440)	(\$169,440)		SUB TOTAL - REVENUE	(\$191,310)	(\$196,532)	(\$185,080)	(\$186,490)
\$73,650	\$73,650	2750-2310	CT Community Transport Local Expense	\$92,650	\$94,900	\$83,140	\$84,000
\$95,790	\$95,790	2760-2310	CT Community Transport GMHS	\$98,660	\$101,610	\$101,940	\$102,490
\$169,440	\$169,440		COMMUNITY TRANSPORT	\$191,310	\$196,510	\$185,080	\$186,490
			ADHC COMMUNITY SUPPORT PROG				
(\$18,000)	(\$18,000)	2790-1400	Grant-ADHC Community Supp Prog	(\$19,000)	(\$20,000)	(\$21,000)	(\$22,000)
(\$18,000)	(\$18,000)		SUB TOTAL - REVENUE	(\$19,000)	(\$20,000)	(\$21,000)	(\$22,000)
			ADHC COMMUNITY SUPPORT PROG				
\$18,000	\$18,000	2790-2310	Grant-ADHC Community Supp Prog	\$19,000	\$20,000	\$21,000	\$22,000
\$18,000	\$18,000		ADHC COMMUNITY SUPPORT PROG	\$19,000	\$20,000	\$21,000	\$22,000
			NRCP RESPITE CARE				
(\$42,000)	(\$42,000)	2800-1400	NRCP Grant Respite Care	(\$43,000)	(\$44,000)	(\$45,000)	(\$46,000)
(\$5,000)	(\$5,000)	2800-1480	NRCP Contribution Respite Care	(\$6,000)	(\$7,000)	(\$8,000)	(\$8,500)
(\$47,000)	(\$47,000)		SUB TOTAL - REVENUE	(\$49,000)	(\$51,000)	(\$53,000)	(\$54,500)
\$47,000	\$47,000	2800-2310	NRCP Respite Care General Expenses	\$49,000	\$51,000	\$53,000	\$54,500
\$47,000	\$47,000		NRCP RESPITE CARE	\$49,000	\$51,000	\$53,000	\$54,500

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY		Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
				Y1	Y2	Y3	Y4
(\$52,730)	(\$52,730)	2850-1480	MSO Brokered Services Income	(\$54,310)	(\$55,930)	(\$57,000)	(\$58,000)
(\$52,730)	(\$52,730)		SUB TOTAL - REVENUE	(\$54,310)	(\$55,930)	(\$57,000)	(\$58,000)
\$52,730	\$52,730	2800-2310	MSO Brokered Services Expenditure	\$54,310	\$55,930	\$57,000	\$58,000
\$52,730	\$52,730		MSO Brokered Services	\$54,310	\$55,930	\$57,000	\$58,000
			CHILD CARE CENTRES				
\$4,120	\$4,120	2900-2075	Hillston Billylids Annual Subsidy	\$4,240	\$4,360	\$4,750	\$4,869
\$8,340	\$8,340	2900-2275	Schools Rates and Water	\$8,590	\$8,840	\$9,500	\$9,738
\$15,000	\$15,000		Capital - Pre -Schools	\$0	\$0	\$0	\$10,000
\$27,460	\$27,460		CHILD CARE CENTRES	\$12,830	\$13,200	\$14,250	\$24,606
			YOUTH WEEK (April)				
(\$510)	(\$510)	3000-1400	Grant Youth Week	(\$1,230)	(\$1,230)	(\$1,230)	(\$1,230)
\$0	\$0	3000-1480	Contributions Youth Week Activities	\$0	\$0	\$0	\$0
(\$510)	(\$510)		SUB TOTAL - REVENUE	(\$1,230)	(\$1,230)	(\$1,230)	(\$1,230)
			YOUTH WEEK (April)				
\$2,040	\$2,040	3000-2310	Youth Week Activities	\$2,500	\$2,500	\$2,500	\$2,500
\$2,040	\$2,040		TOTAL YOUTH WEEK	\$2,500	\$2,500	\$2,500	\$2,500
(\$500)	(\$500)	3100-1400	Grant Senior Citizens	(\$500)	(\$500)	(\$500)	(\$550)
(\$2,000)	(\$2,000)	3100-1480	Contributions Senior Citizens	\$0	\$0	\$0	\$0
(\$2,500)	(\$2,500)		SUB TOTAL - REVENUE	(\$500)	(\$500)	(\$500)	(\$550)
\$5,000	\$5,000	3100-2310	Senior Citizens Function	\$5,200	\$5,400	\$5,600	\$5,740
\$5,000	\$5,000		SENIOR CITIZENS (March)	\$5,200	\$5,400	\$5,600	\$5,740
			OTHER COMMUNITY SERVICES				
\$0	(\$60,980)	3150-1485	Grant Hillston Outdoor Gym & Track	\$0	\$0	\$0	\$0
\$0	\$0	3151-1485	Grant Youth Activity in Settlers Park	\$0	\$0	\$0	\$0
\$0	\$0	3350-1400	Grant South West Arts - Weaving Together	\$0	\$0	\$0	\$0
\$0	(\$60,980)		SUB TOTAL - REVENUE	\$0	\$0	\$0	\$0
			OTHER COMMUNITY SERVICES				
\$4,660	\$4,660	3350-2310	South West Arts	\$4,650	\$4,766	\$4,885	\$5,008
	\$91,960	3150-2310	Hillston Outdoor Gym & Track				
\$4,660	\$96,620		OTHER COMMUNITY SERVICES	\$4,650	\$4,766	\$4,885	\$5,008
			LIBRARY SERVICES				
(\$8,750)	(\$8,750)	3200-1100	Library Charges & Fees- subject for discussion	(\$6,000)	(\$6,150)	(\$6,304)	(\$6,461)
(\$510)	(\$510)	3200-1125	Library Rental Income	(\$520)	(\$530)	(\$540)	(\$554)
(\$4,600)	(\$4,600)	3200-1130	Library Centerlink Rental Income	(\$4,730)	(\$4,870)	(\$5,020)	(\$5,146)
(\$80)	(\$80)	3200-1350	Library Blue Phone Income	(\$80)	(\$80)	(\$80)	(\$82)
(\$16,000)	(\$16,000)	3200-1400	Library Local Priority Grant	(\$15,884)	(\$16,200)	(\$16,300)	(\$16,708)
(\$5,165)	(\$5,165)	3200-1425	Library Subsidy (Grant)	(\$5,171)	(\$5,300)	(\$5,400)	(\$5,535)
(\$35,105)	(\$35,105)		SUB TOTAL - REVENUE	(\$32,385)	(\$33,130)	(\$33,644)	(\$34,485)

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY		Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
				Y1	Y2	Y3	Y4
\$165,400	\$165,400	3250-2000	Library Salaries, Incl On Costs	\$166,190	\$173,780	\$178,120	\$182,573
\$2,570	\$2,570	3250-2003	Library Travelling Exps & Subs	\$2,640	\$2,710	\$3,330	\$3,413
\$2,060	\$2,060	3250-2008	Staff Training Library	\$2,120	\$2,180	\$2,380	\$2,440
\$15,760	\$15,760	3250-2075	Contribution To WRL	\$16,482	\$16,710	\$16,920	\$17,343
\$510	\$510	3250-2100	Library Postage	\$520	\$530	\$910	\$933
\$1,230	\$1,230	3250-2105	Library Printing Stationery & Advert	\$1,260	\$1,290	\$3,440	\$3,526
\$920	\$920	3250-2115	Library Magazine & Subscriptions	\$940	\$960	\$1,310	\$1,343
\$8,340	\$8,340	3250-2120	Library Telephone Charges	\$8,000	\$8,840	\$9,500	\$9,738
\$4,730	\$4,730	3250-2275	Library Rates & Charges	\$4,870	\$5,010	\$5,340	\$5,474
\$2,570	\$2,570	3250-2310	Library Bookmobile Running Exp	\$2,640	\$2,710	\$2,970	\$3,044
\$1,230	\$1,230	3250-2330	Library Furn & Equip Mtce	\$1,260	\$1,290	\$3,330	\$3,413
\$4,120	\$10,620	3250-2335	Library Building Repairs & Mtce	\$4,240	\$4,360	\$4,160	\$4,264
\$13,390	\$13,390	3250-2340	Library Building Insurance	\$13,790	\$14,200	\$12,750	\$13,069
\$13,900	\$13,900	3270-2085	Library Electricity	\$14,310	\$14,730	\$19,960	\$20,459
		3270-2310	Library General Expenses				
\$2,060	\$2,060	3270-2310-0001	Library Children's Services	\$2,120	\$2,180	\$2,380	\$2,440
\$2,060	\$2,060	3270-2310-0003	Library Maintenance of Books	\$2,120	\$2,180	\$1,780	\$1,825
\$510	\$510	3270-2310-0004	Library Freight and Cartage	\$520	\$530	\$420	\$431
\$20,600	\$20,600	3270-2310-0005	Library Cleaning	\$21,210	\$21,840	\$21,080	\$21,607
\$1,540	\$1,540	3270-2310-0006	Library Sundry Expenses	\$1,580	\$1,620	\$3,090	\$3,167
\$3,910	\$3,910	3250-2125	Library P/Copier	\$4,020	\$4,140	\$4,430	\$4,541
\$16,000	\$16,000	3270-2310-0007	Library Local Priority Grant - Expenses	\$15,884	\$16,200	\$16,300	\$16,708
\$410	\$410	3270-2310-0014	Library Membership CPLA	\$420	\$430	\$530	\$543
		3250-2960	Depreciation Library Books				
		3290-2910	Depreciation Library Furn & Fittings				
		3290-2925	Depreciation Library Buildings				
		3290-2970	Depreciation Library Office Equip				
\$12,000	\$12,000		Capital - Per Separate Listing	\$12,000	\$12,500	\$13,000	\$12,700
\$295,820	\$302,320		LIBRARY SERVICES	\$299,136	\$310,920	\$327,430	\$334,991
			ENGINEERING ADMINISTRATION				
(\$47,380)	(\$47,380)	4050-1505	Contributions by Senior Mgt Eng to Travel Costs	(\$26,000)	(\$26,650)	(\$27,316)	(\$27,999)
(\$4,730)	(\$4,730)	4050-1506	Other Operations Travel Costs Recovered	(\$5,000)	(\$5,125)	(\$5,253)	(\$5,384)
		New	Water & Sewer Fund Contribution to Admin	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
(\$52,110)	(\$52,110)		SUB TOTAL - REVENUE	(\$56,000)	(\$56,775)	(\$57,569)	(\$58,384)
			ENGINEERING ADMINISTRATION				
\$350,000	\$350,000	4050-2000	Operations Senior Mgt Salaries	\$410,000	\$420,250	\$430,756	\$443,680
\$15,000	\$15,000	New	Road Services Wages Wet Days	\$30,000	\$30,750	\$31,519	\$32,307
		New	Town Services Wages Wet Days	\$10,000	\$10,250	\$10,506	\$10,769
		New	Water & Sewer Wages Wet Days	\$5,000	\$5,125	\$5,253	\$5,384
\$108,970	\$108,970	4050-2008	Operations Staff Travelling Exps	\$117,000	\$119,925	\$122,923	\$125,996
\$25,750	\$25,750	4050-2120	Operations Staff Mobile Phones	\$14,000	\$14,350	\$14,709	\$15,076
\$5,150	\$5,150	4060-2000	Operations Future Design Works	\$5,300	\$5,433	\$5,568	\$5,708
\$8,960	\$8,960	4070-2310	Operations Eng Sundry Expenses	\$10,000	\$10,250	\$10,506	\$10,769
\$2,060	\$2,060	4060-2010	Rural Addressing	\$2,000	\$2,050	\$2,101	\$2,154
\$4,050	\$4,050	4075-2000	OPS Staff Safety Meeting	\$2,500	\$2,563	\$2,627	\$2,692
\$12,560	\$12,560	4075-2009	Protective Clothing Outdoor Staff	\$12,500	\$12,813	\$13,133	\$13,461
\$532,500	\$532,500		ENGINEERING ADMINISTRATION	\$618,300	\$633,758	\$649,601	\$667,996
			FLEET MANAGEMENT				
(\$2,960,500)	(\$2,960,500)	4100-1500	Plant Operating Income	(\$2,989,590)	(\$3,064,330)	(\$3,140,938)	(\$3,219,461)
(\$7,000)	(\$7,000)	4100-1505	Plant Other Income	(\$7,210)	(\$7,420)	(\$7,630)	(\$7,800)
(\$100,000)	(\$100,000)	4190-1900	Plant Profit Sale (On WDV)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
(\$3,067,500)	(\$3,067,500)		Sub Total - Fleet Mgt Revenue	(\$3,076,800)	(\$3,151,750)	(\$3,228,568)	(\$3,307,261)

CARRATHOOL SHIRE COUNCIL

		PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20					
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY		Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
				Y1	Y2	Y3	Y4
				\$1,726,700	\$1,726,700	4150-2900	Plant & Tools Operating Expenses
\$80,000	\$80,000	4150-2000	Fleet Management Salaries	\$82,000	\$84,000	\$86,100	\$86,500
\$5,100	\$5,100	4190-2910	Fleet Management Research	\$5,100	\$5,100	\$5,100	\$5,200
\$1,258,300	\$1,258,300	4190-2905	Depreciation Plant & Equipment	\$1,289,700	\$1,322,000	\$1,355,000	\$1,375,000
\$3,070,100	\$3,070,100		Sub Total Fleet Mgt Expenditure	\$2,976,800	\$3,061,100	\$3,146,200	\$3,166,700
\$2,600	\$2,600		Net Cost of Fleet Management Operations	(\$100,000)	(\$90,650)	(\$82,368)	(\$140,561)
\$1,064,137	\$973,637		Add Capital Associated with Plant	\$1,103,863	\$1,146,000	\$1,142,000	\$1,223,000
			Capital Items - Plant - Net Cost				
\$1,064,137	\$973,637		FLEET MANAGEMENT TOTAL	\$1,103,863	\$1,146,000	\$1,142,000	\$1,223,000
			DEPOTS & WORKSHOPS				
\$9,270	\$9,270	4250-2095	Depots Bldgs & Other Insurance	\$9,540	\$9,820	\$10,110	\$10,363
\$6,590	\$6,590	4250-2275	Depots Rates & Charges	\$6,780	\$6,980	\$7,530	\$7,718
\$150,000	\$150,000	4250-2310	Depots Running Expenses	\$145,000	\$146,000	\$150,000	\$153,750
\$14,210	\$14,210	4250-2900	Depots Small Plant & Tools Expenses	\$6,000	\$6,000	\$6,000	\$6,150
		4250-2905	Depn Small Plant, Equip & Loose Tool				
		4250-2925	Depn Depot Bldings				
\$69,000	\$69,000		Capital Items - Depot Building Improvements	\$37,000	\$15,000	\$2,000	\$10,000
\$249,070	\$249,070		DEPOTS & WORKSHOPS	\$204,320	\$183,800	\$175,640	\$187,981
			STORES				
\$81,500	\$81,500	4350-2000	Storeman Salary	\$92,000	\$94,000	\$96,000	\$98,400
\$2,060	\$2,060	4350-2310	Stores Stocktake Adjustments	\$4,000	\$4,000	\$4,000	\$4,100
\$83,560	\$83,560		STORES	\$96,000	\$98,000	\$100,000	\$102,500
			QUARRIES & GRAVEL PITS				
(\$875,500)	(\$875,500)	4400-1370	Gravel Pits Income	(\$500,000)	(\$928,500)	(\$950,000)	(\$950,000)
			Gravel Pits Restoration Income	(\$100,000)			
(\$875,500)	(\$875,500)		SUB TOTAL - REVENUE	(\$600,000)	(\$928,500)	(\$950,000)	(\$950,000)
\$721,000	\$721,000	4450-2370	Gravel Pit Operational Expenses - All Pits	\$600,000	\$765,000	\$788,000	\$788,000
\$50,000	\$154,500	4450-2375	Net Transfer to Pit Rehab Reserve	\$0	\$50,000	\$106,000	\$106,000
\$104,500	\$500,000	4460-2370	Gravel Pits - Restoration Works	\$0	\$113,500	\$56,000	\$56,000
\$875,500	\$1,375,500		QUARRIES & GRAVEL PITS	\$600,000	\$928,500	\$950,000	\$950,000
			RMCC (Rd Mtce Council Contract)				
(\$583,000)	(\$583,000)	4500-1400	RMCC Grant Payments	(\$475,000)	(\$485,000)	(\$495,000)	(\$505,000)
(\$583,000)	(\$583,000)		SUB TOTAL - REVENUE	(\$475,000)	(\$485,000)	(\$495,000)	(\$505,000)
\$583,000	\$583,000	4500-2400	RMCC Works Expenses	\$475,000	\$485,000	\$495,000	\$505,000
\$583,000	\$583,000		TOTAL RMCC	\$475,000	\$485,000	\$495,000	\$505,000
			RMS SPECIAL WORK ORDERS				
(\$2,500,000)	(\$2,500,000)	4510-1411	RMS SPECIAL WORK ORDERS	(\$2,165,000)	(\$2,165,000)	(\$2,165,000)	(\$2,200,000)
(\$10,300)	(\$10,300)	4530-1400	Claimable Road Incidents Contrib.	(\$10,600)	(\$10,910)	(\$11,230)	(\$11,500)
(\$2,510,300)	(\$2,510,300)		SUB TOTAL - REVENUE	(\$2,175,600)	(\$2,175,910)	(\$2,176,230)	(\$2,211,500)
\$2,500,000	\$2,500,000	4511-2405	RMS Special Work Orders	\$2,165,000	\$2,165,000	\$2,165,000	\$2,200,000
\$10,300	\$10,300	4530-2405	Claimable Road Incidents Exp	\$10,600	\$10,910	\$11,230	\$11,500
\$2,510,300	\$2,510,300		RMS SPECIAL WORK ORDERS	\$2,175,600	\$2,175,910	\$2,176,230	\$2,211,500
			REGIONAL RDS BLOCK GRANT				
(\$1,556,000)	(\$1,556,000)	4540-1400	Grant Regional Rds Block Program	(\$1,684,500)	(\$1,693,000)	(\$1,741,500)	(\$1,750,000)
(\$84,000)	(\$84,000)	4541-1400	Grant Reg Rds Traffic Facilities	(\$64,000)	(\$66,000)	(\$68,000)	(\$70,000)
(\$1,640,000)	(\$1,640,000)		SUB TOTAL - REVENUE	(\$1,748,500)	(\$1,759,000)	(\$1,809,500)	(\$1,820,000)

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY		Estimate	Estimate	Estimate	Estimate
				2016/17	2017/18	2018/19	2019/20
				Y1	Y2	Y3	Y4
\$1,640,000	\$1,640,000	4545-2410	Regional Roads Block Grant Expenses	\$1,748,500	\$1,759,000	\$1,809,500	\$1,820,000
\$0	\$0		Depreciation Roads Bridges Footpaths	\$0	\$0	\$0	\$0
\$1,640,000	\$1,640,000		REGIONAL RDS BLOCK GRANT	\$1,748,500	\$1,759,000	\$1,809,500	\$1,820,000
			R2R & OTHER RD CAPITAL WORKS				
(\$2,050,000)	(\$3,049,285)	4560-1426	Grant R2R	(\$2,345,778)	(\$1,016,182)	(\$1,016,182)	(\$1,016,182)
(\$262,000)	(\$262,000)	4542-1400	Grant RTA Repair Program	(\$174,227)	(\$262,000)	(\$280,000)	(\$280,000)
(\$151,000)	(\$151,000)	4543-1400	Grant RTA Old 3x3 Fuel Scheme	(\$151,000)	(\$151,000)	(\$151,000)	(\$151,000)
(\$2,463,000)	(\$3,462,285)		R2R & OTHER RD CAPITAL WORKS	(\$2,671,005)	(\$1,429,182)	(\$1,447,182)	(\$1,447,182)
			R2R & OTHER RD CAPITAL WORKS				
\$2,050,000	\$3,049,285		Capital - R2R Works	\$2,345,778	\$1,016,182	\$1,016,182	\$1,016,182
\$413,000	\$413,000		Capital - Repair Program	\$499,454	\$413,000	\$431,000	\$431,000
\$2,463,000	\$3,462,285		R2R & OTHER RD CAPITAL WORKS	\$2,845,232	\$1,429,182	\$1,447,182	\$1,447,182
			Carrathool Bridge				
(\$200,000)		4570-1425	Grant Carrathool Bridge Reonstruction	\$0	\$0	\$0	\$0
\$0	(\$200,000)		SUB TOTAL - REVENUE	\$0	\$0	\$0	\$0
			Carrathool Bridge				
\$200,000		4570-2415	Carrathool Bridge Reconstruction				
\$0	\$200,000		Carrathool Bridge	\$0	\$0	\$0	\$0
			FAG LOCAL ROADS - MTC				
(\$2,154,400)	(\$2,141,675)	4600-1405	Grant FAG Local Roads Component	(\$2,154,400)	(\$2,154,000)	(\$2,154,000)	(\$2,154,000)
(\$2,154,400)	(\$2,141,675)		SUB TOTAL - REVENUE	(\$2,154,400)	(\$2,154,000)	(\$2,154,000)	(\$2,154,000)
\$2,154,400	\$2,154,400	4600-2435	Local Roads Mtce Expenses	\$2,024,023	\$2,124,400	\$2,124,400	\$2,124,400
\$2,154,400	\$2,154,400		FAG LOCAL ROADS - MTC	\$2,024,023	\$2,124,400	\$2,124,400	\$2,124,400
			ROADS/FOOTPATH MAINTENANCE				
\$140,830	\$140,830	4620-2440	Town/Village Sts Maint & Repairs	\$153,100	\$156,928	\$160,851	\$164,872
\$51,500	\$51,500	4625-2440	Kerb & Gutter M&R	\$53,040	\$54,366	\$55,725	\$57,118
\$51,500	\$51,500	4627-2440	Footpaths Maint & Repairs	\$53,040	\$54,366	\$55,725	\$57,118
\$295,000	\$551,236		Capital - Village Sts Reconstruction	\$288,451	\$329,000	\$325,000	\$325,000
\$60,000	\$60,000		Capital - Footpath Construction	\$75,000	\$75,000	\$75,000	\$40,000
\$598,830	\$855,066		ROADS/FOOTPATH MAINTENANCE	\$622,631	\$669,660	\$672,301	\$644,109
			ANCILLIARY ROAD WORKS				
(\$1,950)	(\$1,950)	4630-1125	Road Lease Fees	(\$2,000)	(\$2,060)	(\$2,260)	(\$2,280)
(\$17,300)	(\$17,300)	4630-1400	Street Light Subsidy	(\$17,810)	(\$18,340)	(\$19,600)	(\$19,800)
(\$19,250)	(\$19,250)		SUB TOTAL - REVENUE	(\$19,810)	(\$20,400)	(\$21,860)	(\$22,080)
			ANCILLIARY ROAD WORKS				
\$46,350	\$46,350	4630-2510	Street Lighting Expenses	\$47,740	\$49,170	\$58,200	\$59,655
\$66,950	\$66,950	4632-2455	Ancillary Roads Maint & Working Exps	\$68,950	\$71,010	\$72,000	\$73,800
\$610	\$610	4633-2340	TV Transmitter Hillston M&R and Ins	\$620	\$630	\$1,310	\$1,343
\$2,570	\$2,570	4633-2455	Sundry Ancillary Expenses	\$2,640	\$2,710	\$4,520	\$4,633
\$50,000	\$50,000		Capital - K&G New Works	\$50,000	\$50,000	\$50,000	\$100,000
		4633-2915	Depreciation Roads Bridges Footpaths				
\$166,480	\$166,480	4630-0004	ANCILLIARY ROAD WORKS	\$169,950	\$173,520	\$186,030	\$239,431

CARRATHOOL SHIRE COUNCIL

		PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY		Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20		
				Y1	Y2	Y3	Y4		
		4660-0004	KERB & GUTTER CONSTRUCTION						
(\$25,000)	(\$25,000)	4660-1485	Contribution for Kerb & Gutter	(\$25,000)	(\$25,000)	(\$25,000)	(\$50,000)		
			KERB & GUTTER CONSTRUCTION	(\$25,000)	(\$25,000)	(\$25,000)	(\$50,000)		
			PRIVATE/CONTRACT WORKS						
(\$135,000)	(\$135,000)	4700-1260	Private Works Income	(\$140,000)	(\$145,000)	(\$150,000)	(\$175,000)		
			SUB TOTAL - REVENUE	(\$140,000)	(\$145,000)	(\$150,000)	(\$175,000)		
\$110,000	\$110,000	4700-2310	Private Works Expenses	\$115,000	\$120,000	\$125,000	\$140,000		
			PRIVATE/CONTRACT WORKS	\$115,000	\$120,000	\$125,000	\$140,000		
(\$25,000)	(\$25,000)		Private Works - Estimated Net Profit	(\$25,000)	(\$25,000)	(\$25,000)	(\$35,000)		
			PARKS GARDENS & SPORT FIELDS						
\$0	\$0		Hire Income - Hillston Stan Peters Oval	(\$9,200)	(\$9,430)	(\$9,666)	(\$9,907)		
			SUB TOTAL - REVENUE	(\$9,200)	(\$9,430)	(\$9,666)	(\$9,907)		
\$28,840	\$28,840	4820-2275	Parks & Gardens Rates & Charges	\$29,700	\$30,443	\$31,204	\$31,984		
\$510	\$510	4830-2310	Parks & Gardens Sundry Expenses	\$520	\$533	\$546	\$560		
\$350,960	\$350,960	4830-2330	Parks & Gardens Maint & Working Exps	\$371,000	\$380,275	\$389,782	\$399,526		
\$60,000	\$60,000	4830-2330	Parks & Gardens Water Usage Charges	\$61,800	\$63,345	\$64,929	\$66,552		
			Lease - Hillston Stan Peters Oval	\$6,250	\$6,406	\$6,566	\$6,731		
\$8,240	\$8,240	4820-2340	Parks & Gardens - Insurance	\$8,480	\$8,692	\$8,909	\$9,132		
\$5,450	\$5,450	4830-2350	Lake Woorabinda Ski Reserve	\$5,610	\$5,750	\$5,894	\$6,041		
		4830-2915	Depreciation Sport Ground Buildings						
		4830-2915	Depreciation Parks & Gardens Site Improvements						
		4830-2915	Depreciation Shade Structures Parks & Garden						
		8230-2930	Depreciation Museum						
\$101,500	\$101,500		Capital - Sporting Fields, Parks & Gardens	\$183,000	\$16,000	\$55,000	\$35,000		
			PARKS GARDENS & SPORT FIELDS	\$666,360	\$511,444	\$562,830	\$555,526		
			STORMWATER DRAINAGE						
\$32,960	\$32,960	4850-2310	Stormwater Drainage Expenses	\$33,940	\$34,789	\$35,658	\$36,550		
\$100,000	\$190,691		Capital - Stormwater Drainage	\$0	\$100,000	\$100,000	\$0		
		4890-2940	Depreciation Stormwater Drainage						
			STORM WATER DRAINAGE	\$33,940	\$134,789	\$135,658	\$36,550		
			STREET CLEANING						
\$92,700	\$92,700	4900-2310	Gutter Cleaning/Litter Collect Costs	\$98,000	\$100,450	\$102,961	\$105,535		
			STREET CLEANING	\$98,000	\$100,450	\$102,961	\$105,535		
			AERODROMES						
\$5,250	\$5,250	4960-2275	Aerodromes Rates & Charges	\$5,400	\$5,535	\$5,673	\$5,815		
\$21,630	\$21,630	4960-2450	Aerodromes Maint & Working Exps	\$22,500	\$23,063	\$23,639	\$24,230		
		4990-2930	Depreciation Aerodromes						
\$0	\$24,000		Capital - Aerodromes	\$30,000	\$0	\$0	\$0		
			AERODROMES	\$57,900	\$28,598	\$29,312	\$30,045		
			TIPS MANAGEMENT & RECYCLING						
(\$30,900)	(\$30,900)	5000-1260	Sale Disposal of Waste Materials	(\$31,820)	(\$32,770)	(\$33,000)	(\$33,825)		
(\$1,030)	(\$1,030)	5000-1350	Sundry Waste Income	(\$1,060)	(\$1,090)	(\$594)	(\$609)		
			SUB TOTAL - REVENUE	(\$32,880)	(\$33,860)	(\$33,594)	(\$34,434)		

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY		Estimate	Estimate	Estimate	Estimate
				2016/17	2017/18	2018/19	2019/20
				Y1	Y2	Y3	Y4
			TIPS MANAGEMENT & RECYCLING				
\$2,980	\$2,980	5050-2275	Rubbish Tips Rates & Charges	\$3,060	\$3,137	\$3,215	\$3,295
\$15,240	\$15,240	5050-2285	Rubbish Tip Administration Costs	\$10,000	\$10,250	\$10,506	\$10,769
\$220,220	\$220,220	5050-2310	Rubbish Tip Working Expenses	\$180,000	\$184,500	\$189,113	\$193,840
\$1,540	\$1,540	5051-2310	Disposal Abandoned/Derelict Vehicles	\$500	\$513	\$525	\$538
\$0	\$0	New 16/17	Crush Concrete from building waste & K&G	\$30,000	\$0	\$0	\$35,000
			Transfer to Tip Reserve	\$20,000	\$20,000	\$20,000	\$20,000
		5090-2905	Depreciation Tips & Mobile Tfer Bins				
			Depreciation Provision Rubbish Tips				
\$29,000	\$29,000		Capital Items - Per Separate List	\$29,000	\$28,000	\$30,000	\$30,000
\$268,980	\$268,980		TIPS MANAGEMENT & RECYCLING	\$272,560	\$246,399	\$253,359	\$293,443
		5100-0003	DOMESTIC WASTE COLLECTION				
(\$111,550)	(\$111,550)	5100-1020	Domestic Waste Charges (Net After Pensioner W/Offs)	(\$137,655)	(\$142,800)	(\$138,050)	(\$141,501)
(\$1,030)	(\$1,030)	5100-1200	Domestic Waste Charges Interest	(\$1,060)	(\$1,090)	(\$1,120)	(\$1,148)
(\$4,840)	(\$4,840)	5100-1400	Pensioner Subsidy Domestic Waste	(\$4,980)	(\$5,120)	(\$5,170)	(\$5,299)
(\$124,950)	(\$124,950)	5100-1100	Annual Tipping Fees - Urban	(\$135,150)	(\$137,850)	(\$140,610)	(\$143,422)
(\$73,800)	(\$73,800)	5110-1100	Annual Tipping Fees - Rural	(\$75,645)	(\$77,530)	(\$79,470)	(\$81,457)
(\$2,060)	(\$2,060)	5120-1260	Sale of Garbage Bins	(\$2,120)	(\$2,180)	(\$2,380)	(\$2,440)
(\$318,230)	(\$318,230)		SUB TOTAL - REVENUE	(\$356,610)	(\$366,570)	(\$366,800)	(\$375,267)
\$56,850	\$56,850	5150-2000	DWM Carters Wages	\$58,550	\$60,014	\$61,514	\$63,052
\$8,750	\$8,750	5150-2285	DWM Administration Costs	\$9,010	\$9,235	\$9,466	\$9,703
\$11,530	\$11,530	5150-2310	DWM Collection Expenses	\$11,870	\$12,167	\$12,471	\$12,783
		New 16/17	DWM - Tfer Surplus to Reserve	\$30,350	\$65,965	\$63,454	\$31,140
\$77,130	\$77,130		DOMESTIC WASTE COLLECTION	\$109,780	\$147,381	\$146,905	\$116,677
(\$4,050)	(\$4,050)		Net Cost - Tip & DWM Operations	(\$7,150)	(\$6,650)	(\$130)	\$420
			HILLSTON POOL				
(\$9,780)	(\$9,780)	5200-1105	Hillston Pool Admission Fees	(\$10,070)	(\$10,370)	(\$11,280)	(\$11,500)
(\$9,780)	(\$9,780)		SUB TOTAL - REVENUE	(\$10,070)	(\$10,370)	(\$11,280)	(\$11,500)
\$27,290	\$27,290	5250-2000	Hillston Pool Wages Pool Attendant	\$28,100	\$28,803	\$29,523	\$30,261
\$11,530	\$11,530	5250-2085	Hillston Pool Electricity	\$11,870	\$12,167	\$12,471	\$12,783
\$510	\$510	5250-2120	Hillston Pool Telephone Charges	\$520	\$533	\$546	\$560
\$1,130	\$1,130	5250-2275	Hillston Pool Rates & Charges	\$1,160	\$1,189	\$1,219	\$1,249
\$49,540	\$49,540	5250-2330	Hillston Pool Maint & Working Exps	\$51,020	\$52,296	\$53,603	\$54,943
\$9,000	\$9,000	5250-2330	Hillston Pool - Water Usage	\$9,450	\$9,686	\$9,928	\$10,177
		5290-2930	Depreciation Hillston Pool				
\$400,000	\$400,000		Hillston Pool - Capital	\$700,000	\$0	\$0	\$0
\$499,000	\$499,000		HILLSTON POOL	\$802,120	\$104,673	\$107,290	\$109,972
			GOOLGOWI POOL				
(\$3,500)	(\$3,500)	5300-1105	Goolgowi Pool Admission Fees	(\$3,600)	(\$3,700)	(\$4,100)	(\$4,400)
(\$3,500)	(\$3,500)		SUB TOTAL - REVENUE	(\$3,600)	(\$3,700)	(\$4,100)	(\$4,400)

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY		Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
				Y1	Y2	Y3	Y4
\$24,720	\$24,720	5350-2000	Goolgowi Wages Pool Attendant	\$25,460	\$26,097	\$26,749	\$27,418
\$10,500	\$10,500	5350-2085	Goolgowi Pool Electricity	\$10,810	\$11,080	\$11,357	\$11,641
\$510	\$510	5350-2120	Goolgowi Pool Telephone Charges	\$520	\$533	\$546	\$560
\$1,130	\$1,130	5350-2275	Goolgowi Pool Rates & Charges	\$1,160	\$1,189	\$1,219	\$1,249
\$37,080	\$37,080	5350-2330	Goolgowi Pool Maint & Working Exps	\$38,190	\$39,145	\$40,123	\$41,126
\$9,000	\$9,000	5350-2330	Goolgowi Pool - Water Usage	\$9,450	\$9,686	\$9,928	\$10,177
		5390-2930	Depreciation Goolgowi Pool				
\$0	\$0		Capital Goolgowi Pool - Per Separate Listing	\$15,000	\$0	\$0	\$80,000
\$82,940	\$82,940		GOOLGOWI POOL	\$100,590	\$87,730	\$89,923	\$172,171
		5400-0003	RURAL FIRE SERVICES				
(\$124,360)	(\$141,340)	5404-1400	Grant RFS B & C Reimbursements	(\$154,365)	(\$158,224)	(\$162,180)	(\$166,234)
\$0	\$0	5410-1400	Grant RFS Hazard Reduction	\$0	\$0	\$0	\$0
\$0	\$0	New	Grant RFS Fire Station Building	\$0	\$0	(\$90,000)	\$0
		New	Grant RFS - Water Tank Hillston Aerodrome	(\$40,000)			
(\$124,360)	(\$141,340)		SUB TOTAL - REVENUE	(\$194,365)	(\$158,224)	(\$252,180)	(\$166,234)
\$15,860	\$15,860	5450-2045	NSWFB Annual Emergency Mgt Levy	\$16,820	\$17,241	\$17,672	\$18,113
\$118,498	\$118,498	5450-2090	RFS District Emergency Mgt levy (@ 11.7%)	\$131,924	\$135,222	\$138,603	\$142,068
		New	RFS - CSC's Contribution @ 11.7% to New Bldgs			\$10,530	
\$130,040	\$130,040	5452-2090	RFS Operating Expenses	\$138,257	\$141,713	\$145,256	\$148,888
\$0	\$0	5455-2090	RFS Hazard Reduction	\$0	\$0	\$0	\$0
\$0	\$0	New	RFS - Capital New Bldgs & Water Tank	\$40,000	\$0	\$90,000	\$0
		5490-2925	Depreciation RFS Bldgs				
\$264,398	\$264,398		RURAL FIRE SERVICES	\$327,001	\$294,176	\$402,060	\$309,069
		5500-0003	SES OPERATIONS				
\$9,780	\$9,780	5550-2046	SES Annual Emergency Mgt Levy	\$6,000	\$6,150	\$6,304	\$6,461
\$2,880	\$2,880	5550-2275	SES Rates & Water Charges	\$3,650	\$3,741	\$3,835	\$3,931
\$2,470	\$2,470	5550-2310	SES Working Expenses	\$1,000	\$1,025	\$1,051	\$1,077
\$0	\$0		SES Buildings Capital Works	\$0	\$0	\$0	\$0
		5590-2925	SES Depreciation Bldings				
\$15,130	\$15,130		SES OPERATIONS	\$10,650	\$10,916	\$11,189	\$11,469
			FLOOD MITIGATION				
\$0	(\$157,000)	5620-1425	Grant Lachlan St Levee Strengthen	(\$608,643)	\$0	\$0	\$0
\$0	(\$157,000)		SUB TOTAL - REVENUE	(\$608,643)	\$0	\$0	\$0
							2.50%
\$440	\$440	5655-2310	Hillston Levee Rates & Charges	\$450	\$460	\$470	\$482
\$4,710	\$4,710	5660-2310	Hillston Levee Maintenance	\$4,850	\$4,990	\$5,030	\$5,156
		5620-2920	Depreciation Hillston Levee Structure				
\$423,875	\$183,000	5625-2310	Lachlan St Levee - Capital Works	\$744,000	\$0	\$0	\$0
\$429,025	\$188,150		FLOOD MITIGATION	\$749,300	\$5,450	\$5,500	\$5,638

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY		Estimate	Estimate	Estimate	Estimate
				2016/17	2017/18	2018/19	2019/20
				Y1	Y2	Y3	Y4
			PLANNING & BUILDING CONTROL				
(\$4,120)	(\$4,120)	8002-1030	Building Inspections	(\$10,000)	(\$8,000)	(\$4,750)	(\$4,869)
(\$10,000)	(\$10,000)	8002-1035	DDS Consultancy Revenue	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,250)
(\$11,530)	(\$11,530)	8002-1060	Sec 149 Certificates	(\$11,870)	(\$12,220)	(\$13,060)	(\$13,387)
(\$61,530)	(\$151,530)	8002-1070	Town Planning Development Fees	(\$90,000)	(\$60,000)	(\$40,000)	(\$41,000)
(\$41,780)	(\$41,780)	8003-1030	Building Permits & Fees	(\$72,000)	(\$52,000)	(\$41,780)	(\$42,825)
(\$100)	(\$100)	8003-1070	Development Fees Advertising	(\$2,500)	(\$1,100)	(\$100)	(\$103)
(\$5,560)	(\$5,560)	8006-1260	Building Control Sundry Income	(\$720)	(\$740)	(\$760)	(\$779)
			Section 94A Contributions	(\$223,783)			
(\$134,620)	(\$224,620)		SUB TOTAL - REVENUE	(\$420,873)	(\$144,060)	(\$110,450)	(\$113,211)
			PLANNING & BUILDING CONTROL				
\$510	\$510	8020-2115	Mtce Agmnt B C A Stds Updates	\$1,520	\$1,530	\$540	\$554
\$2,060	\$2,060	8020-2300	State Environment Report Consultancy	\$2,120	\$2,180	\$2,240	\$2,296
\$4,120	\$4,120	8021-2310	Town Planning Sundry	\$4,240	\$4,360	\$4,750	\$4,869
\$0	\$10,000	8020-2030	Advertising Reqd Under Regs	\$2,500	\$1,100	\$100	\$103
\$0	\$2,380	8003-2310	ePlanning Project Costs	\$0	\$0	\$0	\$0
\$200,000	\$200,000		Capital - Land Subdivisions	\$310,000	\$250,000	\$0	\$0
\$0	\$0		Capital - Public Infrastructure as per S94A plan	\$223,783			
\$206,690	\$219,070		PLANNING & BUILDING CONTROL	\$544,163	\$259,170	\$7,630	\$7,821
			HEALTH SERVICES				
(\$2,570)	(\$2,570)	8100-1105	Inspection Fees Food Premises	(\$2,640)	(\$2,710)	(\$2,780)	(\$2,850)
(\$3,700)	(\$3,700)	8103-1105	Application Section 68 Septic Tank	(\$3,810)	(\$3,920)	(\$4,030)	(\$4,131)
(\$820)	(\$820)	8104-1105	Licences & Fees Drainage Diagrams	(\$840)	(\$860)	(\$880)	(\$902)
(\$10,500)	(\$10,500)	8106-1125	Medical Centre Rent (Doctor)	(\$10,500)	(\$10,500)	(\$10,500)	(\$10,763)
(\$26,400)	(\$26,400)	8107-1125	Medical Centre Rent (G/Murray)	(\$26,400)	(\$26,400)	(\$26,400)	(\$27,060)
(\$12,360)	(\$12,360)	8120-1506	Health Travel Recovered	(\$12,730)	(\$13,110)	(\$13,200)	(\$13,530)
(\$56,350)	(\$56,350)		SUB TOTAL - REVENUE	(\$56,920)	(\$57,500)	(\$57,790)	(\$59,235)
			HEALTH SERVICES				
\$177,910	\$177,910	8120-2000	Plan/Environment Services Salaries + On Costs	\$199,500	\$204,488	\$209,600	\$214,840
\$37,690	\$37,690	8120-2003	Plan & Environment Services Travel Exps	\$38,820	\$39,791	\$40,785	\$41,805
\$510	\$510	8120-2025	Health Services Law Costs	\$520	\$533	\$546	\$560
\$1,130	\$1,130	8120-2120	Mobile Phone Costs Dir Planning & Environment	\$1,360	\$1,394	\$1,429	\$1,465
\$2,060	\$2,060	8120-2310	Health Services Sundry Admin Exps	\$2,120	\$2,173	\$2,227	\$2,283
\$3,090	\$3,090	8123-2075	Contrib. Rural Doctors Network	\$3,180	\$3,260	\$3,341	\$3,425
\$6,280	\$6,280	8125-2330	Medical Centre Hillston Blding Mtce	\$8,460	\$8,672	\$8,888	\$9,110
\$8,340	\$8,340	8125-2340	Medical Centre Bld Insurance	\$8,590	\$8,805	\$9,025	\$9,250
\$4,320	\$4,320	8126-2330	Medical Centre Ground Mtce	\$4,840	\$4,961	\$5,085	\$5,212
		8130-2925	Depreciation Hillston Medical Ctr Blding				
\$20,000	\$36,000		Capital - Medical Centre	\$7,000	\$0	\$0	\$30,000
\$261,330	\$277,330		HEALTH SERVICES	\$274,390	\$274,075	\$280,927	\$317,950
			COUNCIL BUILDINGS MTCE & REPAIR				
\$40,990	\$40,990	8150-2085	Office Lighting (Gwi & HDO)	\$42,210	\$43,265	\$44,347	\$45,456
\$16,990	\$16,990	8150-2275	Office Bldgs Rates Charges (Gwi & HDO)	\$17,490	\$17,927	\$18,375	\$18,835
\$36,050	\$36,050	8150-2310	Office Cleaning Costs (Gwi & HDO)	\$37,130	\$38,058	\$39,010	\$39,985
\$26,010	\$26,010	8150-2330	Office Buildings Mtce & Repairs	\$28,760	\$29,479	\$30,216	\$30,971
\$23,690	\$23,690	8150-2340	Office Bldgs Insurance	\$24,400	\$25,010	\$25,635	\$26,276
\$1,540	\$1,540	8151-2330	Office Furn & Fittings M & R	\$1,580	\$1,620	\$1,660	\$1,701
\$7,310	\$7,310	8151-2340	Office Bldgs Insurance (HDO)	\$7,520	\$7,708	\$7,901	\$8,098
\$6,180	\$6,180	8152-2330	Office Gardens & Rubbish Removal	\$6,360	\$6,519	\$6,682	\$6,849
\$44,390	\$44,390	8155-2275	Rates Council Bldg NEI	\$45,720	\$46,863	\$48,035	\$49,235
\$5,150	\$5,150	8155-2340	Other Bldgs NEI Insurance	\$5,300	\$5,433	\$5,568	\$5,708
\$10,300	\$10,300	8155-2330	Other Bldgs NEI M&R	\$10,600	\$10,865	\$11,137	\$11,415
			Building & Operational Land Revaluation	\$25,000			
		8154-2925	Depn Office Bldgs & Bldgs NEI				
		2900-2925	Depn Preschool Bldg				
\$5,000	\$10,000		Capital - Goolgowi Old (Bldg)	\$0	\$0	\$0	\$5,000
\$0	\$0		Capital - Goolgowi Records Storage Facility	\$0	\$1,000	\$0	\$1,000
\$0	\$0		Capital - Hillston Office - New Complex	\$0	\$0	\$0	\$10,000
\$0	\$0		Capital - Goolgowi Admin Blding	\$100,000	\$0	\$0	\$0
\$223,600	\$228,600		COUNCIL BUILDINGS MTCE & REPAIR	\$352,070	\$233,747	\$238,565	\$260,530

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY		Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
				Y1	Y2	Y3	Y4
			PUBLIC HALLS - REVENUE / CONTRIBUTIONS				
\$0	(\$7,500)	8200-1485	Contrib. Hillston Community C'ttee - Capital Items	\$0	\$0	\$0	\$0
\$0	\$0	8201-1485	Contrib. Merriwagga Hall C'ttee - Capital Items	\$0	\$0	\$0	\$0
\$0	(\$7,500)		SUB TOTAL - REVENUE	\$0	\$0	\$0	\$0
			PUBLIC HALLS MTC & REPAIRS				
\$2,260	\$2,260	8200-2200	Hillston Community Centre M & R	\$8,320	\$8,528	\$8,741	\$8,960
\$17,900	\$17,900	8220-2330	Hillston Community Centre Cleaning	\$19,030	\$19,506	\$19,993	\$20,493
\$7,410	\$7,410	8200-2275	Public Halls Rates & Charges	\$7,630	\$7,821	\$8,016	\$8,217
\$4,320	\$4,320	8200-2330	Public Halls Repairs & Maintenance	\$9,440	\$9,676	\$9,918	\$10,166
\$32,960	\$32,960	8200-2340	Public Halls Bldgs Insurance	\$33,940	\$34,789	\$35,658	\$36,550
\$8,340	\$8,340	8201-2275	Church Rates & Charges	\$8,590	\$8,805	\$9,025	\$9,250
		8230-2925	Depreciation Public Halls Bldgs				
\$58,500	\$80,500		Capital - Public Halls & Library Buildings	\$30,000	\$6,000	\$45,000	\$48,500
\$131,690	\$153,690		PUBLIC HALLS MTCE & REPAIRS	\$116,950	\$95,124	\$136,352	\$142,136
			COUNCIL DWELLINGS MTCE & REPAIRS				
(\$55,820)	(\$55,820)	8250-1125	Council Dwellings Rents	(\$56,650)	(\$57,490)	(\$58,600)	(\$60,065)
(\$55,820)	(\$55,820)		SUB TOTAL - REVENUE	(\$56,650)	(\$57,490)	(\$58,600)	(\$60,065)
					2.50%	2.50%	2.50%
\$24,920	\$24,920	8250-2275	Council Dwellings Rates & Charges	\$25,660	\$26,302	\$26,959	\$27,633
\$37,080	\$37,080	8250-2330	Council Dwellings Mtce & Repairs	\$38,190	\$39,145	\$40,123	\$41,126
\$25,750	\$25,750	8250-2330	Dwellings-Repairs Special	\$26,510	\$27,173	\$27,852	\$28,548
\$28,220	\$28,220	8250-2340	Dwellings Bld Insurance	\$29,060	\$29,787	\$30,531	\$31,294
		8290-2925	Depreciation Dwellings				
\$0	\$420,263		Capital - Council Dwellings	\$90,000	\$345,000	\$35,000	\$37,000
\$115,970	\$536,233		COUNCIL DWELLINGS MTCE & REPAIRS	\$209,420	\$467,406	\$160,466	\$165,602
			PUBLIC PRIVIES MTCE & REPAIRS				
\$1,030	\$1,030	8300-2275	Public Toilets Rates & Charges	\$1,060	\$1,087	\$1,114	\$1,142
\$51,600	\$51,600	8300-2330	Public Toilets M & R	\$55,140	\$56,519	\$57,931	\$59,380
		8330-2925	Depreciation Public Toilets				
\$12,000	\$12,000		Capital - Public Privies	\$9,000	\$10,000	\$8,000	\$3,000
\$64,630	\$64,630		PUBLIC PRIVIES MTCE & REPAIRS	\$65,200	\$67,605	\$67,045	\$63,521
			NOXIOUS PLANTS GRANT WORKS				
(\$44,290)	(\$44,290)	8400-1400	Grant Noxious Weeds Program	(\$45,610)	(\$46,970)	(\$48,380)	(\$49,590)
(\$5,150)	(\$5,150)	8400-1405	Grant NSW DPI Alligator Weed	(\$5,300)	(\$5,450)	(\$5,600)	(\$5,740)
(\$49,440)	(\$49,440)		SUB TOTAL - REVENUE	(\$50,910)	(\$52,420)	(\$53,980)	(\$55,330)
							2.50%
\$88,580	\$109,380	8420-2310	Noxious Weeds Grant Program Costs	\$91,230	\$93,960	\$88,720	\$90,938
\$5,150	\$5,150	8422-2310	NSW DPI Alligator Weed Program	\$5,300	\$5,450	\$5,600	\$5,740
\$93,730	\$114,530		NOXIOUS PLANTS WORKS	\$96,530	\$99,410	\$94,320	\$96,678
			NOXIOUS PLANTS ADMIN & INSPECTIONS				
(\$820)	(\$820)	8450-1350	Noxious Weeds Sundry Income/Travel	(\$840)	(\$860)	(\$860)	(\$882)
(\$820)	(\$820)		SUB TOTAL - REVENUE	(\$840)	(\$860)	(\$860)	(\$882)
		8470-2003	Noxious Weeds Travel		\$0	\$0	\$0
\$0	\$0	8471-2310	Private Property Noxious Plant Control	\$0	\$0	\$0	\$0
\$0	\$0		NOXIOUS PLANTS ADMIN & INSPECTIONS	\$0	\$0	\$0	\$0

CARRATHOOL SHIRE COUNCIL

		PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20						
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY		Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	
				Y1	Y2	Y3	Y4	
			PEST CONTROL					
\$0	\$0	8500-2025	Pest Control Costs & Prosecutions	\$0	\$0	\$0	\$0	
\$0	\$0	8501-2310	Destruction of Pests/Animals	\$0	\$0	\$0	\$0	
\$0	\$0		PEST CONTROL	\$0	\$0	\$0	\$0	
			DOG CONTROL					
(\$250)	(\$250)	8551-1040	Dog Cat Registration Fees Lifetime	(\$250)	(\$250)	(\$780)	(\$800)	
(\$3,090)	(\$3,090)	8550-1055	Companion Animals Registration Fees	(\$3,180)	(\$3,270)	(\$4,200)	(\$4,305)	
(\$100)	(\$100)	8550-1105	Dog Impounding Fees	(\$100)	(\$100)	(\$80)	(\$82)	
(\$510)	(\$510)	8550-1305	Dog/Cat Fines and Costs	(\$1,200)	(\$1,230)	(\$1,080)	(\$1,107)	
\$0	\$0	8551-1040	Dog Rental Barking Collars	\$0	\$0	\$0	\$0	
(\$200)	(\$200)	8552-1040	Dog/Cat Misc Income (No GST)	(\$200)	(\$200)	(\$80)	(\$82)	
(\$4,150)	(\$4,150)		SUB TOTAL - REVENUE	(\$4,930)	(\$5,050)	(\$6,220)	(\$6,376)	
\$67,980	\$67,980	8570-2310	Animal Control Operating Expenses	\$70,010	\$71,760	\$73,554	\$75,393	
\$5,500	\$7,500		Capital - Dog Pounds	\$4,000	\$0	\$0	\$0	
\$73,480	\$75,480		DOG CONTROL	\$74,010	\$71,760	\$73,554	\$75,393	
			OTHER ANIMAL CONTROL					
\$510	\$510	8620-2310	Straying Stock Control Expenses	\$520	\$533	\$546	\$560	
\$510	\$510		OTHER ANIMAL CONTROL	\$520	\$533	\$546	\$560	
			CEMETERIES MANAGEMENT					
(\$14,720)	(\$14,720)	8650-1105	Public Cemeteries Burial Fees	(\$15,160)	(\$15,610)	(\$16,000)	(\$16,400)	
(\$14,720)	(\$14,720)		SUB TOTAL - REVENUE CEMETERIES MGT	(\$15,160)	(\$15,610)	(\$16,000)	(\$16,400)	
\$1,540	\$1,540	8670-2275	Public Cemeteries Rates & Charges	\$1,580	\$1,620	\$1,660	\$1,701	
\$47,380	\$47,380	8670-2310	Cemeteries Maintenance Expenses	\$48,800	\$50,020	\$51,271	\$52,552	
\$0	\$0	8690-2920	Depreciation Public Cemeteries	\$0	\$0	\$0	\$0	
\$26,500	\$58,816		Capital - Per Separate Listing	\$25,000	\$5,000	\$0	\$5,000	
\$75,420	\$107,736		CEMETERIES MANAGEMENT	\$75,380	\$56,640	\$52,930	\$59,254	
			HILLSTON CARAVAN PARK					
(\$166,860)	(\$166,860)	8701-1110	Hillston Cvan Pk Cabins Short Term	(\$171,860)	(\$177,010)	(\$184,390)	(\$189,000)	
(\$87,240)	(\$87,240)	8702-1110	Hillston Cvan Pk Rents Short Term	(\$89,850)	(\$92,540)	(\$98,340)	(\$100,799)	
(\$82,400)	(\$82,400)	8703-1110	Hillston Cvan Pk Cabins Long Term	(\$84,870)	(\$87,410)	(\$90,030)	(\$92,281)	
(\$2,570)	(\$2,570)	8704-1110	Hillston Cvan Pk Rents Long Term	(\$2,640)	(\$2,710)	(\$2,790)	(\$2,860)	
(\$8,750)	(\$8,750)	8705-1260	Hillston Cvan Pk Wash Mach Income	(\$9,010)	(\$9,280)	(\$9,830)	(\$10,076)	
(\$347,820)	(\$347,820)		SUB TOTAL - REVENUE	(\$358,230)	(\$368,950)	(\$385,380)	(\$395,015)	

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	COST CENTRE / ACTIVITY		Estimate	Estimate	Estimate	Estimate
				2016/17	2017/18	2018/19	2019/20
				Y1	Y2	Y3	Y4
			HILLSTON CARAVAN PARK				
\$79,100	\$79,100	8705-2290	Hillston Cvan Pk Contract Payments	\$81,470	\$83,507	\$85,594	\$87,734
\$39,140	\$39,140	8705-2310	Hillston Cvan Pk Commission Payable	\$40,310	\$41,318	\$42,351	\$43,409
\$110,720	\$110,720	8705-2330	Hillston Cvan Pk Mtce & Repairs	\$114,040	\$116,891	\$119,813	\$122,809
\$8,130	\$8,130	8705-2335	Hillston Cvan Pk Rates & Charges	\$8,370	\$8,579	\$8,794	\$9,014
\$9,160	\$9,160	8705-2340	Hillston Cvan Pk Insurance	\$9,430	\$9,666	\$9,907	\$10,155
		8705-2390	Hillston Cvan Park Depreciation				
\$90,000	\$100,000		Capital - Hillston Caravan Park	\$10,000	\$0	\$0	\$0
\$0	\$0		Capital- Dump Stations for Travellers	\$0	\$0	\$10,000	\$0
\$336,250	\$346,250		HILLSTON CARAVAN PARK	\$263,620	\$259,961	\$276,460	\$273,121
			GOOLGOWI CARAVAN PARK				
(\$21,010)	(\$21,010)	8710-1110	Goolgowi Cvan Pk Fees Short Term	(\$21,640)	(\$22,181)	(\$22,736)	(\$23,304)
(\$1,540)	(\$1,540)	8711-1110	Goolgowi Cvan Pk Fees Long Term	(\$2,580)	(\$2,645)	(\$2,711)	(\$2,778)
(\$510)	(\$510)	8712-1260	Goolgowi Cvan Pk Wash Mach Income	(\$520)	(\$533)	(\$546)	(\$560)
(\$23,060)	(\$23,060)		SUB TOTAL - REVENUE	(\$24,740)	(\$25,359)	(\$25,992)	(\$26,642)
			GOOLGOWI CARAVAN PARK				
\$1,030	\$1,030	8710-2290	Goolgowi Cvan Pk Cont/Commission Payments	\$1,060	\$1,087	\$1,114	\$1,142
\$1,850	\$1,850	8710-2340	Goolgowi Cvan Pk Insurance	\$1,900	\$1,948	\$1,996	\$2,046
\$27,600	\$27,600	8710-2330	Goolgowi Cvan Mtce & Repairs	\$28,420	\$29,131	\$29,859	\$30,605
\$4,530	\$4,530	8710-2335	Goolgowi Cvan Rates & Charges	\$4,660	\$4,777	\$4,896	\$5,018
		8712-2920	Depreciation Goolgowi Caravan Park				
\$3,500	\$7,500		Capital - Goolgowi Caravan Park	\$5,000	\$0	\$0	\$5,000
\$38,510	\$42,510		GOOLGOWI CARAVAN PARK	\$41,040	\$36,941	\$37,865	\$43,811
			RANKINS SPRINGS CARAVAN PARK				
(\$11,530)	(\$11,530)	8715-1110	R/Springs Cvan Pk Fees Short Term	(\$8,870)	(\$9,092)	(\$9,319)	(\$9,552)
(\$11,530)	(\$11,530)		SUB TOTAL - REVENUE	(\$8,870)	(\$9,092)	(\$9,319)	(\$9,552)
			RANKINS SPRINGS CARAVAN PARK				
\$33,680	\$33,680	8715-2330	R/Springs Cvan Pk Mtce & Repairs	\$34,690	\$35,557	\$36,446	\$37,357
\$410	\$410	8715-2335	R/Springs Cvan Pk Rates & Charges	\$420	\$431	\$441	\$452
\$920	\$920	8715-2340	R/Springs Cvan Pk Insurance	\$940	\$964	\$988	\$1,012
		8730-2920	Depreciation R/Springs Caravan Park				
\$3,000	\$7,000		Capital - Rankins Springs Caravan Park	\$4,500	\$0	\$0	\$0
\$38,010	\$42,010	8715-0004	OTHER CARAVAN PARK EXPENSES	\$40,550	\$36,951	\$37,875	\$38,822



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2016/17

Plant Acquisitions

SUMMARY PLANT AQUISITIONS 2016/2017

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
Admin/Finace Vehicles								
1278	1	Toyota Aurion ATX	Corporate Vehicle	\$31,000	\$2,818	\$28,182	\$18,000	\$10,182
1279	1	Toyota Aurion Sportivo	Director Corporate services	\$34,000	\$3,091	\$30,909	\$20,000	\$10,909
1276	1	Toyota Aurion ATX	Corporate lease out spare	\$31,000	\$2,818	\$28,182	\$18,000	\$10,182
1283	2	Holden Caprice	General Manager	\$51,000	\$4,636	\$46,363	\$43,000	\$3,363
1283		Holden Caprice	General Manager	\$51,000	\$4,636	\$46,363	\$43,000	\$3,363
TOTAL				\$198,000	\$17,999	\$179,999	\$142,000	\$37,999
Health Light Vehicle								
1989	2	Toyota Kluger 4x2	Director Planning and Environment	\$42,000	\$3,818	\$38,182	\$30,000	\$8,182
1989		Toyota Kluger 4x2	Director Planning and Environment	\$42,000	\$3,818	\$38,182	\$30,000	\$8,182
						\$0		\$0
1992	1	Toyota Hilux 4x4	Noxious Weeds inspector	\$45,000	\$4,091	\$40,909	\$31,000	\$9,909
1540	1	Toyota Hilux dual cab 4x2	Council Ranger	\$31,000	\$2,818	\$28,182	\$17,000	\$11,182
						\$0		
TOTAL				\$160,000	\$14,545	\$145,455	\$108,000	\$37,455
Hillston Medical Practice - Vehicle								
TOTAL								

SUMMARY PLANT AQUISITIONS 2016/2017

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
Engineering Light Vehicles								
1269	2	Toyota Hilux 4x4	Southern Overseer	\$44,000	\$4,000	\$40,000	\$21,000	\$19,000
1269		Toyota Hilux 4x4	Southern Overseer	\$44,000	\$4,000	\$40,000	\$33,000	\$7,000
1976	1	Toyota Hilux 4x4	Northern Operations Engineer	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
2051	1	Hino workshop truck	Hillston workshop	\$70,000	\$6,364	\$63,636	\$22,000	\$41,636
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
1285	1	Holden Calais V	Director Works	\$39,000	\$3,545	\$35,455	\$35,000	\$455
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
TOTAL				\$621,000	\$56,455	\$564,545	\$408,500	\$156,045
Parks and Gardens Vehicles								
								\$0
					\$0	\$0		\$0
TOTAL				\$0	\$0	\$0	\$0	\$0

SUMMARY PLANT AQUISITIONS 2016/2017

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	Ride on mower	Merriwagga P&G	\$12,000	\$1,091	\$10,909	\$0	\$10,909
		TOTAL		\$12,000	\$1,091	\$10,909	\$0	\$10,909
Major Plant								
3519	1	Motor Grader	Daryl Clark	\$430,000	\$39,090	\$390,909	\$90,000	\$300,909
2055	1	Kenworth prime mover	Glen Currie	\$335,000	\$30,455	\$304,545	\$100,000	\$204,545
new	1	Tabletop truck water tanker	Goolgowi	\$75,000	\$6,818	\$68,182		\$68,182
New	1	Water tanker	Hillston	\$185,000	\$16,182	\$168,182		\$168,182
New	1	Trailer Dolly	Shared	\$60,000	\$5,454	\$54,545		\$54,545
		TOTAL		\$1,085,000	\$97,998	\$986,363	\$190,000	\$796,364

SUMMARY PLANT AQUISITIONS 2016/2017

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
OTHER EXPENDITURE								
Minor Plant & Workshop Equipment								
	1	Workshop Tooling	Goolgowi	\$7,700	\$700	\$7,000		\$7,000
	1	Tyre changer	Goolgowi	\$16,500	\$1,500	\$15,000		\$15,000
	1	Workshop Tooling	Hillston	\$7,700	\$700	\$7,000		\$7,000
TOTAL				\$31,900	\$2,900	\$29,000	\$0	\$29,000
Sundry Plant - Engineering								
7089	1	Diesel Generator	Hillston	\$11,000	\$1,000	\$10,000		\$10,000
	3	Water transfer pumps	Goolgowi	\$6,000	\$545	\$5,455		\$5,455
TOTAL				\$17,000	\$1,545	\$15,455	\$0	\$15,455
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
TOTAL				\$13,500	\$1,228	\$12,273	\$0	\$12,273

SUMMARY PLANT AQUISITIONS 2016/2017

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
<i>HACC Vehicles - (HACC vehicles have their own allocation)</i>								
1281	1	Toyota Rav 4	Hillston	\$28,000	\$2,545	\$25,455	\$19,000	\$6,455
1277	2	Toyota Hi Ace Bus	Hillston	\$72,000	\$6,545	\$65,455	\$40,000	\$25,455
1277		Toyota Hi Ace Bus	Hillston	\$72,000	\$6,545	\$65,455	\$40,000	\$25,455
TOTAL				\$172,000	\$15,636	\$156,364	\$99,000	\$57,364
<i>CACP Vehicles - (CACP vehicles have their own allocation)</i>								
TOTAL				\$0	\$0	\$0	\$0	\$0
<i>Water & Sewerage - (Funded by General Fund. Repaid via Charges allocated to General Fund)</i>								
1991	2	Dual cab utility	Rankins Springs Water / Sewer	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1991		Dual cab utility	Rankins Springs Water / Sewer	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1987	2	Dual cab utility	Goolgowi Water / Sewer	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1987		Dual cab utility	Goolgowi Water / Sewer	\$44,000	\$4,000	\$40,000	\$32,000	\$8,000
1526	1	Toyota 4x2 workmate	Hillston Water	\$28,000	\$2,545	\$25,455	\$16,000	\$9,455
1274	2	Holden captiva	Manager Water & Sewer	\$35,000	\$3,182	\$31,818	\$20,000	\$11,818
1274		Holden captiva	Manager Water & Sewer	\$35,000	\$3,182	\$31,818	\$20,000	\$11,818
TOTAL				\$274,000	\$24,909	\$249,091	\$184,000	\$65,091
GRAND TOTALS				\$2,584,400	\$234,307	\$2,349,454	\$1,131,500	\$1,217,954

SUMMARY PLANT AQUISITIONS 2016/2017

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
			SUMMARY					
			ADMIN/FINANCE			\$179,999	\$142,000	\$37,999
			HEALTH LIGHT VEHICLES			\$145,455	\$108,000	\$37,455
			HILLSTON MEDICAL PRACTICE					
			ENGINEERING LIGHT VEHICLES			\$564,545	\$408,500	\$156,045
			PARKS & GARDENS - VEHICLES			\$0	\$0	\$0
			PARKS & GARDENS - PLANT & EQUIP.			\$10,909	\$0	\$10,909
			MAJOR PLANT			\$986,363	\$190,000	\$796,364
			WATER & SEWER PLANT			\$249,091	\$184,000	\$65,091
						\$2,136,363	\$1,032,500	\$1,103,863
			OTHER EXPENDITURE					
			Minor Plant & Workshop Equipment			\$29,000	\$0	\$29,000
			Sundry Plant - Engineering			\$15,455	\$0	\$15,455
			Sundry Plant - Parks & Gardens			\$12,273	\$0	\$12,273
			HACC			\$156,364	\$99,000	\$57,364
			CACP			\$0	\$0	\$0
						\$213,091	\$99,000	\$114,091
			GRAND TOTAL			\$2,349,454	\$1,131,500	\$1,217,954



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2016/17

General Fund Capital Items

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
				Y1	Y2	Y3	Y4
\$1,064,137	\$973,637		Plant Carrathool Shire Council - Net Cost	\$1,103,863	\$1,146,000	\$1,142,000	\$1,223,000
\$1,064,137	\$973,637		General Fund Plant & Equipment	\$1,103,863	\$1,146,000	\$1,142,000	\$1,223,000
\$48,000	\$143,262		Office Equipment, Incl Information Technology	\$64,000	\$43,500	\$55,000	\$40,000
\$8,000	\$16,575		Office Furniture	\$5,000	\$6,000	\$6,000	\$6,000
\$29,000	\$29,000		Rubbish Tips	\$29,000	\$28,000	\$30,000	\$30,000
\$5,000	\$10,000		Office Buildings	\$100,000	\$1,000	\$0	\$16,000
\$0	\$420,263		Council Dwellings	\$90,000	\$345,000	\$35,000	\$37,000
\$400,000	\$400,000		Swimming Pools	\$715,000	\$0	\$0	\$80,000
\$69,000	\$69,000		Depot Buildings	\$37,000	\$15,000	\$2,000	\$10,000
\$20,000	\$36,000		Medical Centre	\$7,000	\$0	\$0	\$30,000
\$58,500	\$80,500		Public Halls & Library	\$30,000	\$6,000	\$45,000	\$48,500
\$15,000	\$15,000		Pre-Schools	\$0	\$0	\$0	\$10,000
\$0	\$0		RFS/SES Buildings	\$40,000	\$0	\$90,000	\$0
\$101,500	\$101,500		Sporting Fields, Parks & Gardens	\$183,000	\$16,000	\$55,000	\$35,000
\$12,000	\$12,000		Public Privies	\$9,000	\$10,000	\$8,000	\$3,000
\$12,000	\$12,000		Library Books	\$12,000	\$12,500	\$13,000	\$12,700
\$8,000	\$8,000		Tourism Signs	\$0	\$8,200	\$0	\$8,800
\$423,875	\$183,000		Levee Banks	\$744,000	\$0	\$0	\$0
\$26,500	\$58,816		Cemeteries	\$25,000	\$5,000	\$0	\$5,000
\$5,500	\$7,500		Dog Pounds	\$4,000	\$0	\$0	\$0
\$96,500	\$114,500		Caravan Parks	\$19,500	\$90,000	\$10,000	\$5,000
\$100,000	\$190,691		Stormwater Drainage	\$0	\$100,000	\$100,000	\$0
\$200,000	\$200,000		Land Subdivisions	\$310,000	\$250,000	\$0	\$0
\$0	\$0		Public Infrastructure as per S94A plan	\$223,783	\$0	\$0	\$0
			ROADS - GRANT FUNDED WORKS:				
\$2,050,000	\$3,049,285		R2R - Works	\$2,345,778	\$1,016,182	\$1,016,182	\$1,016,182
\$413,000	\$413,000		Repair Prog & 3x3 Works	\$499,454	\$413,000	\$431,000	\$431,000
			ROADS - COUNCIL FUNDED WORKS:				
\$295,000	\$551,236		Village Streets	\$288,451	\$329,000	\$325,000	\$325,000
\$0	\$24,000		Aerodrome Fence	\$30,000	\$0	\$0	\$0
\$60,000	\$60,000		Footpath Reconstruction	\$75,000	\$75,000	\$75,000	\$40,000
\$50,000	\$50,000		K & G Construction	\$50,000	\$50,000	\$50,000	\$100,000
\$5,570,512	\$7,228,765		Sub Total General Fund, Including Plant	\$7,039,829	\$3,965,382	\$3,488,182	\$3,512,182
			LOAN PRINCIPAL REPAYMENTS				
\$275,600	\$275,600		Existing Loans	\$295,356	\$237,099	\$191,790	\$112,534
\$37,997	\$37,997		New Proposed Loans	\$95,674	\$108,460	\$121,833	\$127,924
\$313,596	\$313,596		Sub Total General Fund, Loan Principal	\$391,031	\$345,559	\$313,623	\$240,458
\$5,884,108	\$7,542,361		Total G/F + Incl Plant + Loans	\$7,430,860	\$4,310,941	\$3,801,805	\$3,752,640

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20								
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	
				Y1	Y2	Y3	Y4	
		CAPITAL EXP						
		GENERAL FUND	GENERAL FUND - CAPITAL - FUNDING ARRANGEMENT					
\$0	\$0		Capital Grants - Infrastructure Excluding Roads	(\$648,643)	\$0	(\$90,000)	\$0	
(\$2,463,000)	(\$3,462,285)		Capital Grants - Roads & Associated Infrastructure	(\$2,845,232)	(\$1,429,182)	(\$1,447,182)	(\$1,447,182)	
(\$120,000)	(\$120,000)		Reserve - Plant Replacement	(\$200,000)	\$0	(\$400,000)	(\$250,000)	
(\$250,000)	(\$250,000)		Reserve - Building	(\$500,000)	(\$250,000)	\$0	\$0	
(\$8,000)	(\$8,000)		Reserve - Furniture	\$0	\$0	\$0	\$0	
(\$46,500)	(\$46,500)		Reserve - Caravan Parks	(\$19,500)	(\$90,000)	\$0	\$0	
(\$25,000)	(\$25,000)		Capital Contributions for K & G Works	(\$25,000)	(\$25,000)	(\$25,000)	(\$50,000)	
\$0	\$0		Sale - Land & Buildings	\$0	\$0	\$0	\$0	
(\$100,000)	(\$100,000)		New Loan Funds - Stormwater Drainage	\$0	(\$100,000)	(\$100,000)	\$0	
(\$400,000)	(\$400,000)		New Loan Funds - Hillston Pool Complex	(\$700,000)	\$0	\$0	\$0	
(\$1,064,137)	(\$1,064,137)		Plant Sales / Trade-Ins/Other Exp	(\$1,131,500)	(\$1,285,000)	(\$1,290,000)	(\$1,300,000)	
			Funded from Unspent Capital Grants	\$0				
(\$313,596)	(\$313,596)		Loan Principal From General Fund Revenue	(\$391,031)	(\$345,559)	(\$313,623)	(\$240,458)	
(\$1,093,875)	(\$1,752,843)		Balance from General Fund Rate Revenue	(\$969,954)	(\$786,200)	(\$136,000)	(\$705,458)	
(\$5,884,108)	(\$7,542,361)		Sub Total Funding Assets, Including Loans	(\$7,430,860)	(\$4,310,941)	(\$3,801,805)	(\$3,752,640)	

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
		CAPITAL EXP		Y1	Y2	Y3	Y4
Net Cost	Net Cost	CSC - Vehicle	Description	Gross Cost	Gross Cost	Gross Cost	Gross Cost
\$57,363	\$57,363	4162-4300	Administration / Finance / CDO Vehicles	\$179,999	\$208,000	\$205,000	\$208,000
\$41,637	\$41,637	4162-4300	Health Light Vehicles	\$145,455	\$145,000	\$144,000	\$145,000
\$0	\$0	4162-4300	Hillston Medical Centre	\$0	\$0	\$0	\$50,000
\$12,273	\$12,273	4162-4300	Parks & Gardens Equipment	\$12,273	\$12,000	\$10,000	\$12,000
\$0	\$0	4162-4300	Parks & Gardens Vehicles	\$0	\$20,000	\$0	\$20,000
\$25,000	\$25,000	4162-4300	Parks & Gardens Plant & Equipment	\$10,909	\$12,000	\$8,000	\$12,000
\$244,317	\$244,317	4162-4300	Engineering Light Vehicles	\$564,545	\$650,000	\$650,000	\$660,000
\$533,183	\$442,683	4162-4300	Major Plant	\$986,363	\$950,000	\$980,000	\$980,000
\$19,000	\$19,000	4162-4300	Engineering Sundry Plant	\$15,455	\$15,000	\$15,000	\$15,000
\$7,000	\$7,000	4162-4300	Workshop Equipment - Goolgowi	\$22,000	\$7,000	\$7,000	\$8,000
\$7,000	\$7,000	4162-4300	Workshop Equipment - Hillston	\$7,000	\$7,000	\$7,000	\$8,000
\$57,364	\$57,364	4162-4300	HACC & CT Vehicles	\$156,364	\$156,000	\$156,000	\$155,000
\$60,000	\$60,000	4162-4300	Water & Sewer Vehicles	\$249,091	\$249,000	\$250,000	\$250,000
\$1,064,137	\$973,637		GROSS CHANGE OVER COSTS	\$2,349,454	\$2,431,000	\$2,432,000	\$2,523,000
			Less Vehicles Sales & Trade-Ins	(\$1,131,500)	(\$1,285,000)	(\$1,290,000)	(\$1,300,000)
			Other Expenditure already allowed in GF	(\$114,091)			
\$1,064,137	\$973,637		Sub Total Plant - CSC Only	\$1,103,863	\$1,146,000	\$1,142,000	\$1,223,000
			Office Equipment				
\$17,000	\$21,762	1475-4300	Goolgowi - Office Equip (+ Photocopiers)	\$5,000	\$5,000	\$15,000	\$5,000
\$1,000	\$1,000	1475-4300	Hillston - Office Equip (+ Photocopiers)	\$14,000	\$8,500	\$10,000	\$5,000
\$30,000	\$120,500	2271-4310	Goolgowi & Hillston - IT Equipment	\$45,000	\$30,000	\$30,000	\$30,000
\$48,000	\$143,262		Sub Total - Office Equipment	\$64,000	\$43,500	\$55,000	\$40,000
\$8,000	\$16,575	1480-4300	Goolgowi & HDO Furn & Fittings	\$5,000	\$6,000	\$6,000	\$6,000
\$8,000	\$16,575		Sub Total - Office Furniture	\$5,000	\$6,000	\$6,000	\$6,000
			Rubbish Tips (MFTS)				
\$20,000	\$20,000	5071-4300	Hillston Tip Upgrade	\$20,000	\$20,000	\$0	\$0
\$5,000	\$5,000	5075-4300	Goolgowi Tip Upgrade	\$5,000	\$4,000	\$10,000	\$10,000
\$2,000	\$2,000	5080-4300	Merriwagga Tip	\$2,000	\$1,000	\$10,000	\$10,000
\$2,000	\$2,000	5085-4300	Rankins Springs Tip	\$1,000	\$2,000	\$5,000	\$5,000
\$0	\$0	5090-4300	Carrathool Tip	\$1,000	\$1,000	\$5,000	\$5,000
\$29,000	\$29,000		Sub Total - Rubbish Tips	\$29,000	\$28,000	\$30,000	\$30,000
			Carrathool Shire Council - Offices				
\$5,000	\$10,000	8162-4300	Goolgowi Old Admin Building	\$0	\$0	\$0	\$5,000
\$0	\$0	8164-4300	Goolgowi Records Storage Facility	\$0	\$1,000	\$0	\$1,000
\$0	\$0	8170-4310	Hillston Office	\$0	\$0	\$0	\$10,000
\$0	\$0	8171-4300	Goolgowi Admin Blding	\$100,000	\$0	\$0	\$0
\$5,000	\$10,000		Sub Total	\$100,000	\$1,000	\$0	\$16,000

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
				Y1	Y2	Y3	Y4
			DWELLINGS				
\$0	\$0	8260-4307	New Dwelling - Hillston (Funding from Bld Reserve)		\$320,000	\$0	\$0
\$0	\$175,263	8260-4307	Dwelling - 4 Frank Campbell Cres Gwi (DCS)				\$5,000
\$0	\$229,100		Dwelling - 209 High St Hillston. Excl land			\$15,000	
\$0	\$0	8260-4308	Dwelling - 10 Frank Campbell Cres Gwi (GM)				\$20,000
\$0	\$0	8260-4309	Dwelling - 23 Cowper St Hillston (DW)				
\$0	\$0	8260-4310	Dwelling - 40 Moore St Hillston		\$10,000		
\$0	\$0	8261-4310	Flats - 40 Moore St Hillston				\$12,000
\$0	\$0	8262-430	Dwelling - 15 Bunyip St Gwi	\$25,000			
\$0	\$0	8263-4310	Dwelling - 44 Napier St Gwi			\$20,000	
\$0	\$0	8264-4310	Dwelling - 35 Moira St Gw		\$15,000		
\$0	\$0	8265-4310	Dwelling - Soil Lab Gwi				
\$0	\$0	8266-4310	Dwelling - 18 Charles St Hillston				
\$0	\$0	8270-4310	Dwelling - 15 Napier St Gwi				
\$0	\$0	8271-4310	Unit 1 - 12 Moira St Gwi	\$35,000			
\$0	\$0	8272-4310	Unit 2 - 12 Moira St Gwi	\$30,000			
	\$15,900	2080-4200-1	Land -209 High St. Hillston	\$0			
\$0	\$420,263		Sub Total - Dwellings	\$90,000	\$345,000	\$35,000	\$37,000
			SWIMMING POOLS				
\$400,000	\$400,000	5280-4300	Hillston Pool - Upgrade (From Loan Funds)	\$700,000	\$0	\$0	\$0
\$0	\$0	5380-4300	Goolgowi Pool	\$15,000	\$0	\$0	\$80,000
\$400,000	\$400,000		Sub Total - Swimming Pools	\$715,000	\$0	\$0	\$80,000
			Depot Buildings (MFTS)				
\$10,000	\$10,000	4270-4300	Hillston Depot	\$15,000	\$5,000		
\$55,000	\$55,000	4275-4300	Goolgowi Depot	\$20,000	\$5,000		\$10,000
\$2,000	\$2,000	4276-4300	Rankins Springs Depot	\$2,000		\$2,000	
\$2,000	\$2,000	4277-4300	Carrathool Depot		\$5,000		
\$69,000	\$69,000		Sub Total - Depot Buildings	\$37,000	\$15,000	\$2,000	\$10,000
			MEDICAL CENTRE				
\$15,000	\$31,000	8130-4310	Hillston Medical Centre	\$7,000	\$0	\$0	\$30,000
\$5,000	\$5,000	8130-4310	Hillston Medical Centre - Carport	\$0	\$0	\$0	\$0
\$20,000	\$36,000		Sub Total - Medical Centre Building	\$7,000	\$0	\$0	\$30,000
			Public Halls & Library				
\$0	\$4,000	3295-4300	Hillston Library	\$0	\$0	\$40,000	\$40,000
\$0	\$10,000	8234-4300	Goolgowi Public Hall	\$15,000	\$0	\$0	\$0
\$15,000	\$15,000	8234-4310	Hillston Community Centre	\$15,000	\$0	\$0	\$3,500
\$40,000	\$40,000	8245-4300	Rankins Springs and District War Memorial Hall	\$0	\$6,000	\$0	\$0
\$0	\$8,000	8246-4300	Carrathool Public Hall	\$0	\$0	\$0	\$5,000
\$0	\$0	8247-4300	Merriwagga Public Hall	\$0	\$0	\$5,000	\$0
\$3,500	\$3,500	8248-4300	Gunbar Public Hall	\$0	\$0	\$0	\$0
\$0	\$0	8249-4300	Wallanthery Hall	\$0	\$0	\$0	\$0
\$58,500	\$80,500		Sub Total - Public Halls & Library	\$30,000	\$6,000	\$45,000	\$48,500
			Pre Schools				
\$15,000	\$15,000	2400-4300	Goolgowi Pre School	\$0	\$0	\$0	\$10,000
\$15,000	\$15,000		Sub Total - Pre Schools	\$0	\$0	\$0	\$10,000
\$567,500	\$1,030,763		Total - Buildings Non Specialised	\$979,000	\$367,000	\$82,000	\$231,500

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
		CAPITAL EXP		Y1	Y2	Y3	Y4
			RFS Buildings				
\$0	\$0		New RFS - Gunbar & Goolgowi Fire Stations			\$90,000	
			New RFS - Water Tank Hillston Aerodrome	\$40,000			
\$0	\$0		Sub Total - RFS Buildings	\$40,000	\$0	\$90,000	\$0
			Sporting Facilities (MFTS)				
\$10,000	\$10,000	4840-4315	Playground Equipment (Global Allocation)	\$50,000	\$0	\$5,000	\$0
			Special Projects - 2016/17				
\$5,000	\$5,000		Sprinkler System - John Woods Park	\$0	\$0	\$0	\$0
\$6,000	\$6,000		Sprinkler System - Lions Park Hillston	\$0	\$0	\$0	\$0
\$6,000	\$6,000		Sprinkler System - McFarlane Park	\$0	\$0	\$0	\$0
\$15,000	\$15,000		Rejuvenate Rear Lions Park	\$0	\$0	\$0	\$0
\$10,000	\$10,000		Tree Line for Regent Street Hillston / Upgrade Etc	\$20,000	\$0	\$0	\$5,000
\$5,000	\$5,000		Tree Line Griffith Approach	\$5,000	\$0	\$5,000	\$0
\$6,500	\$6,500		Lake Woorabinda Upgrade	\$12,000	\$0	\$0	\$5,000
\$10,000	\$10,000		Bin Surrounds for Various Parks	\$0	\$0	\$0	\$0
			Special Projects - 2016/17 to 2025/26				
\$0	\$0		Centre Garden Upgrade	\$25,000	\$0	\$5,000	\$0
\$0	\$0		Centre Gardens Raised Beds	\$15,000	\$0	\$0	\$0
\$0	\$0		Park Furniture - Global	\$30,000	\$0	\$5,000	\$0
			Future On-Going Park Improvements Works				
\$0	\$0	4840-4316	Hillston Swing Bridge	\$15,000	\$0	\$0	\$2,000
\$2,000	\$2,000	4840-4311	Hillston Memorial Park	\$0	\$2,000	\$5,000	\$2,000
\$5,000	\$5,000	4840-4312	Newton Park	\$0	\$5,000	\$2,000	\$2,000
\$7,000	\$7,000	4840-4318	Goolgowi Park - Structures	\$0	\$5,000	\$5,000	\$5,000
\$4,000	\$4,000	4840-4319	Rankins Springs Rec Grounds	\$8,000	\$0	\$0	\$0
\$2,000	\$2,000	4840-4320	Merriwagga Park	\$3,000	\$2,000	\$1,000	\$2,000
\$2,000	\$2,000	4840-4321	Hillston - John Woods Park	\$0	\$2,000	\$2,000	\$2,000
\$6,000	\$6,000		Hillston Lions Park	\$0	\$0	\$0	\$0
\$0	\$0	4840-4300	18/19 - Carrathool Sports Ground & Building	\$0	\$0	\$20,000	\$10,000
\$101,500	\$101,500		Sub Total - Sporting Facilities	\$183,000	\$16,000	\$55,000	\$35,000
			Public Privies				
\$2,000	\$2,000	8300-4300	Goolgowi	\$0	\$2,000	\$0	\$3,000
\$2,000	\$2,000	8300-43010	Rankins Springs	\$4,000	\$0	\$2,000	\$0
\$4,000	\$4,000	8300-4305	Hillston	\$5,000	\$5,000	\$3,000	\$0
\$2,000	\$2,000	8300-4315	Merriwagga	\$0	\$0	\$3,000	\$0
\$2,000	\$2,000	8300-4320	Carrathool	\$0	\$3,000	\$0	\$0
\$12,000	\$12,000		Sub Total - Public Privies Buildings	\$9,000	\$10,000	\$8,000	\$3,000
\$113,500	\$113,500		Sub Total - Buildings Specialised	\$232,000	\$26,000	\$153,000	\$38,000

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
CAPITAL EXP				Y1	Y2	Y3	Y4
			LIBRARY BOOKS				
\$12,000	\$12,000	3280-4310	Library Books	\$12,000	\$12,500	\$13,000	\$12,700
\$12,000	\$12,000		Sub Total - Library Books	\$12,000	\$12,500	\$13,000	\$12,700
			TOURISM SIGNS				
\$8,000	\$8,000	1972-4300	Tourism Signs	\$0	\$8,200	\$0	\$8,800
\$8,000	\$8,000		Sub Total - Tourism Signs	\$0	\$8,200	\$0	\$8,800
			LEVEE BANKS				
\$423,875	\$183,000	5681-4300	Lachlan St - Construction Works Etc	\$744,000	\$0	\$0	\$0
\$423,875	\$183,000		Sub Total - Levee Banks	\$744,000	\$0	\$0	\$0
			CARAVAN PARKS				
\$3,000	\$7,000	8722-4300	Rankins Springs Caravan Park	\$4,500	\$0	\$0	\$0
\$3,500	\$7,500	8770-4300	Goolgowi Caravan Park	\$5,000	\$0	\$0	\$5,000
\$90,000	\$100,000	8771-4300	Hillston Caravan Park	\$10,000		\$0	\$0
			Hillston Caravan Park (New Cabins from Reserves)		\$90,000		
\$0	\$0		Dump Stations for Travellers	\$0	\$0	\$10,000	\$0
\$96,500	\$114,500		Sub Total - Caravan Parks	\$19,500	\$90,000	\$10,000	\$5,000
			CEMETERIES (MFTS)				
\$10,000	\$34,000	8650-4300	Hillston Cemetery	\$10,000	\$2,500	\$0	\$0
\$0	\$0	8650-4300	Hillston Cemetery - Auto Watering	\$15,000	\$0	\$0	\$5,000
\$2,500	\$10,816	8660-4300	Goolgowi Cemetery	\$0	\$2,500	\$0	\$0
\$2,000	\$2,000	8665-4300	Carrathool Cemetery	\$0	\$0	\$0	\$0
\$12,000	\$12,000		Rankins Springs Cemetery	\$0	\$0	\$0	\$0
\$26,500	\$58,816		Sub Total - Cemeteries	\$25,000	\$5,000	\$0	\$5,000
			DOG POUNDS				
\$1,500	\$1,500	8600-4300	Dog Pound Hillston	\$2,500	\$0	\$0	\$0
\$4,000	\$6,000	8601-4300	Dog Pound Goolgowi	\$1,500	\$0	\$0	\$0
\$5,500	\$7,500		Sub Total - Dog Pounds	\$4,000	\$0	\$0	\$0
\$128,500	\$180,816		Grand Total - Other Assets	\$48,500	\$95,000	\$10,000	\$10,000
			Public Infrastructure as per S94A plan	\$223,783			
			LAND SUBDIVISIONS				
\$200,000	\$200,000		Hillston - Residential	\$200,000	\$0	\$0	\$0
\$0	\$0		Hillston - Industrial	\$10,000	\$250,000	\$0	\$0
\$0	\$0		Goolgowi - Residential	\$100,000	\$0	\$0	\$0
\$200,000	\$200,000		Sub Total - Land Subdivisions	\$310,000	\$250,000	\$0	\$0
			STORMWATER DRAINAGE				
\$100,000	\$190,691	4851-4300	Stormwater Drainage - Construction	\$0	\$100,000	\$100,000	\$0
\$100,000	\$190,691		Sub Total - Stormwater Drainage	\$0	\$100,000	\$100,000	\$0
			R2R & Auslink Road Construction Works				
			Roto Road	\$460,000	\$242,486	\$242,486	\$242,486
			Merungle Road	\$460,000	\$151,554	\$151,554	\$151,554
			Melbergen Road	\$460,000	\$151,554	\$151,554	\$151,554
			MR368	\$500,000	\$303,107	\$303,107	\$303,107
			Back Hillston Road	\$465,778	\$151,554	\$151,554	\$151,554
			Construction Town Streets Hillston	\$0	\$15,928	\$15,928	\$15,928
\$2,050,000	\$3,049,285	4561-4400	Sub Total Roads - R2R-Road Works	\$2,345,778	\$1,016,182	\$1,016,182	\$1,016,182
\$413,000	\$413,000	4582-4410	Repair Program & 3X3 Capital Works	\$499,454	\$413,000	\$431,000	\$431,000
\$2,463,000	\$3,462,285		Sub Total Roads - Grant Funded Works	\$2,845,232	\$2,445,364	\$2,463,364	\$2,463,364

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 to 2019/20							
Adopted Estimate 2015/16	Revised Estimate 2015/16 (Per QBR # 2)	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
				Y1	Y2	Y3	Y4
			CAPITAL EXP				
			VILLAGES STREETS				
\$175,000	\$431,236	4640-4400	Village Sts Reconstruction - Hillston	\$122,451	\$175,000	\$100,000	\$100,000
\$30,000	\$30,000	4640-4400	Village Sts Reconstruction - Goolgowi	\$30,000	\$30,000	\$100,000	\$100,000
\$85,000	\$85,000		Village Works - Reseals	\$131,000	\$119,000	\$120,000	\$120,000
\$5,000	\$5,000		Other Village Works	\$5,000	\$5,000	\$5,000	\$5,000
\$295,000	\$551,236		Sub Total - Council Funded Road Works	\$288,451	\$329,000	\$325,000	\$325,000
\$0	\$0		Hillston Aerodrome-Fence	\$30,000	\$0	\$0	\$0
\$0	\$24,000		Goolgowi Aerodrome	\$0	\$0	\$0	\$0
\$0	\$24,000		Sub Total - Aerodrome	\$30,000	\$0	\$0	\$0
\$60,000	\$60,000	4642-4440	Footpath Construction	\$75,000	\$75,000	\$75,000	\$40,000
\$60,000	\$60,000		Sub Total - Footpath Construction	\$75,000	\$75,000	\$75,000	\$40,000
\$25,000	\$25,000	4660-4400	K & G Construction Hillston	\$50,000	\$50,000	\$25,000	\$50,000
\$25,000	\$25,000	4660-4400	K & G Construction Goolgowi	\$0	\$0	\$25,000	\$50,000
\$50,000	\$50,000		Sub Total - K & G Construction Works	\$50,000	\$50,000	\$50,000	\$100,000
\$405,000	\$685,236		Total - Roads - Other Council Funded Works	\$443,451	\$454,000	\$450,000	\$465,000
\$5,570,512	\$7,228,765		Total General Fund	\$8,285,420	\$6,266,564	\$5,794,364	\$5,828,364
				\$8,285,420	Total Per Column U		\$0
			LOANS - General Fund Principal Repayments				
\$68,855	\$68,855	2080-6200-132	Loan No 132 - Const Library/RTC	\$73,687	\$78,678	\$41,324	\$0
\$69,355	\$69,355	2080-6200-134	Loan No 134 - Levee Bank & High Street	\$74,122	\$0	\$0	\$0
\$53,330	\$53,330	2080-6200-200	Loan No 200 - Finalise High St (\$500K/10Yrs)	\$57,128	\$61,161	\$45,847	\$0
\$84,060	\$84,060	2080-6200-201	Loan No 201 - \$890K G/F Various	\$90,420	\$97,261	\$104,619	\$112,534
\$275,600	\$275,600		Sub Total - Existing Loans	\$295,356	\$237,099	\$191,790	\$112,534
			Principal on Proposed New Loans To Be Raised				
\$6,195	\$6,195	TBA	14/15 - Lachlan St Levee \$80,000 (10 Yrs @ 5%)	\$6,629	\$7,012	\$7,362	\$7,730
\$0	\$0	TBA	17/18 - Stormwater \$100K (10Yrs @ 5%)	\$0	\$7,950	\$8,348	\$8,765
\$0	\$0	TBA	18/19 - Stormwater \$100K (10Yrs @ 5%)	\$0	\$0	\$7,950	\$8,348
\$31,802	\$31,802	TBA	15/16 - Hillston Pool (\$400K- 10yrs @5%)	\$33,392	\$35,062	\$36,815	\$38,655
\$0	\$0	TBA	16/17 - Hillston Pool (\$700K- 10yrs @ 5%)	\$55,653	\$58,436	\$61,358	\$64,426
\$37,997	\$37,997		Sub Total - Principal on Proposed New Loans	\$95,674	\$108,460	\$121,833	\$127,924
\$313,596	\$313,596		Sub Total General Fund Loan Repayments	\$391,031	\$345,559	\$313,623	\$240,458



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2016/17

Water Supply Schemes Detailed Financial Projections

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		GOOLGOWI WATER SUPPLY - REVENUE URBAN				
		Indexation - Access		3.00%	3.00%	3.00%
		Indexation - Consumption		3.00%	3.00%	3.00%
\$77,528	6000-1216	Goolgowi Urban Potable Access	\$79,854	\$82,249	\$84,717	\$87,258
\$60,579	6000-1218	Goolgowi Urban Raw Access	\$62,396	\$64,268	\$66,196	\$68,182
\$38,700	6000-1217	Goolgowi Urban Potable Consumption	\$39,861	\$41,057	\$42,289	\$43,557
\$27,440	6000-1219	Goolgowi Urban Raw Consumption	\$28,263	\$29,111	\$29,984	\$30,884
(\$5,120)	6001-1026	GWS Pensioner Rates Abandoned	(\$5,120)	(\$5,248)	(\$5,379)	(\$5,514)
\$2,815	6000-1410	GWS Grant Pensioner Rate Subsidy	\$2,815	\$2,885	\$2,958	\$3,031
\$201,942		S/Total GWS Urban Water Revenue	\$208,069	\$214,323	\$220,765	\$227,399
		GOOLGOWI WATER SUPPLY - REVENUE RURAL				
		Indexation - Access		10.00%	10.00%	10.00%
		Indexation - Consumption		5.00%	5.00%	5.00%
\$115,500	6000-1230	GWS Yoolari Water Access Charges	\$127,050	\$139,755	\$153,731	\$169,104
\$265,965	6000-1235	GWS Yoolari Consumpt Charges	\$279,263	\$293,226	\$307,888	\$323,282
\$13,230	6000-1240	GWS Black Stump Consumpt Charges	\$13,892	\$14,586	\$15,315	\$16,081
\$2,790	6001-1260	GWS Misc Water Sales	\$2,790	\$2,874	\$2,960	\$3,049
\$0	6004-1270	GWS Rural New Loan Funds (15Ys X 5.0%)	\$320,000			
\$397,485		S/Total - GWS Rural Revenue	\$742,995	\$450,441	\$479,894	\$511,516
\$599,427		G/Total - Revenue (Urban + Rural)	\$951,064	\$664,764	\$700,659	\$738,915

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
GOOLGOWI WATER SUPPLY - OPERATIONAL COSTS						
\$40,000	6020-2800	GWS Senior Mgt Eng S'vision Costs	\$41,280	\$42,601	\$43,964	\$45,371
\$5,175	6020-2805	GWS Direct Engineering Expenses	\$5,341	\$5,511	\$5,688	\$5,870
\$55,114	6020-2810	GWS Mains Mtce Expenses	\$56,878	\$58,698	\$60,576	\$62,514
\$11,385	6020-2815	GWS Reservoirs Mtc Expenses	\$11,749	\$12,125	\$12,513	\$12,914
\$4,658	6020-2816	GWS Meter Reading	\$4,807	\$4,961	\$5,120	\$5,283
\$77,032	6020-2825	GWS Pump Stations Mtce Expenses	\$79,497	\$82,041	\$84,666	\$87,376
\$4,362	6020-2830	GWS Treatment Operations	\$4,502	\$4,646	\$4,794	\$4,948
\$6,171	6020-2835	GWS Treatment Chemical Costs	\$6,368	\$6,572	\$6,783	\$7,000
\$2,341	6020-2840	GWS Treatment Mtce Expenses	\$2,416	\$2,493	\$2,573	\$2,655
\$2,235	6031-2015	GWS Insurance	\$2,307	\$2,380	\$2,456	\$2,535
\$7,980	6025-2870	GWS Telemetry Costs	\$8,235	\$8,499	\$8,771	\$9,052
\$222,788	6020-2820	GWS Pump Stations Energy Costs	\$229,917	\$237,275	\$244,867	\$252,703
\$27,929	6020-2845	GWS Purchase of Water	\$28,823	\$29,745	\$30,697	\$31,679
\$8,800	6090-2840	GWS Share Global Telemetry Costs	\$9,420	\$3,230	\$3,333	\$3,440
		S/Total GWS Operational Costs	\$491,539	\$500,777	\$516,802	\$533,339
\$8,625	6030-2015	Loan \$180K 20yrs x 5.0% - 30/06/2014	\$8,337	\$8,034	\$7,715	\$7,380
\$3,954	6030-2015	Loan \$ 80K 20yrs x 5.0% - 30/06/2015	\$3,832	\$3,703	\$3,568	\$3,426
\$0		Proposed Loan 2016/17 \$320K 15Yrs X 5.0%	\$16,000	\$15,259	\$14,480	\$13,663
		S/Total GWS Loan Interest Payments	\$28,169	\$26,995	\$25,763	\$24,468
\$488,549		G/Total GWS Operational Costs	\$519,708	\$527,772	\$542,565	\$557,808
GOOLGOWI WATER - CAPITAL COSTS & LOAN PRINCIPAL PAYMENTS						
\$54,860	See Separate Schedules	Capital Items - Urban Separate Schedule	\$153,000	\$90,000	\$118,000	\$46,000
\$328,000		Capital Items - Yoolaroi Scheme	\$199,000	\$69,000	\$50,000	\$179,000
\$8,058		Loan Principal - Per Separate Schedule	\$23,298	\$24,471	\$25,703	\$26,996
\$390,918		S/Total - Capital & Loan Principal	\$375,298	\$183,471	\$193,703	\$251,996
\$879,467		G/T - GWS - All Costs	\$895,006	\$711,243	\$736,268	\$809,803
\$280,040		Net Annual Est (Surplus) / Deficit	-\$56,058	\$46,479	\$35,609	\$70,889

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		GOOLGOWI URBAN WATER - CAPITAL				
\$3,000	6057-4300	Hydrants Replacements - Goolgowi	\$2,000	\$2,000	\$2,000	\$2,000
\$3,000	6058-4300	Hydrants Replacements - Merriwagga	\$2,000	\$2,000	\$2,000	\$2,000
\$2,500	6083-4300	Pump Replacement (I.e. Future Provision)	\$4,000	\$4,000	\$4,000	\$4,000
\$0	6086-4300	Aerator Replacement	\$120,000	\$0	\$0	\$0
\$0	TBA	Goolgowi Disinfection System - Hypo	\$10,000	\$0	\$0	\$0
\$10,000	TBA	Tank Sealing-Goolgowi Potable	\$0	\$0	\$20,000	\$0
\$15,360	TBA	Install Meters for Un-metered Properties	\$0	\$0	\$0	\$0
\$6,000	TBA	L1/ML2-Reset buttons	\$0	\$0	\$0	\$0
\$15,000	TBA	Water Testing Equipment Upgrade	\$0	\$0	\$0	\$0
\$0	6090-4320	Water Hardes Investigation	\$0	\$0	\$0	\$0
\$0	TBA	Additional Potable Tanks	\$0	\$50,000	\$0	\$0
\$0	TBA	Goolgowi Mains Network (2020/21)	\$0	\$0	\$0	\$0
\$0	TBA	Goolgowi West Extend (2020/21)	\$0	\$0	\$0	\$0
\$0	TBA	Goolgowi Public School RTU (2020/21)	\$0	\$0	\$0	\$0
\$0	TBA	Merriwagga Mains Extensions - Mons st	\$0	\$0	\$90,000	\$0
\$0	New 16/17	ML2 / Goolgowi Potable Tank Covers	\$15,000	\$17,000	\$0	\$0
\$0	New 16/17	Bunda New Shed - Merriwagga	\$0	\$15,000	\$0	\$0
\$0	New 16/17	Langtree Bore Pump Replacement	\$0	\$0	\$0	\$38,000
\$54,860		Sub Total - Goolgowi Urban Water	\$153,000	\$90,000	\$118,000	\$46,000

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		YOOLAROI SCHEME - CAPITAL				
\$4,000	6055-4300	Yoolaroi Pump Replacement (Future Provision)	\$4,000	\$4,000	\$4,000	\$4,000
\$0	6056-4300	Reline Storages Y4 Y2 Y5 Y6	\$0	\$20,000	\$30,000	\$0
\$15,000	TBA	Palmyra/Blackstump pipework	\$0	\$0	\$0	\$0
\$0	TBA	MIA-Palmyra Offtake Channel Mtce.	\$6,000	\$0	\$6,000	\$0
\$15,000	TBA	Pipework-Y2	\$0	\$0	\$0	\$0
\$40,000	TBA	Y3-Switchboard+Shed	\$0	\$0	\$0	\$0
\$20,000	TBA	Bunda/Yoolaroi Tree Clearing	\$0	\$10,000	\$10,000	\$0
\$10,000	TBA	Palmyra/Y1/Y7/Y2-Reset buttons	\$0	\$0	\$0	\$0
\$0	TBA	Y1 / Palmyra Dam Fencing	\$0	\$0	\$0	\$0
\$0	TBA	Dam Mtce. Palmyra	\$0	\$20,000	\$0	\$0
\$70,000	TBA	Mains Replacement - Woolamai Rd	\$170,000	\$0	\$0	\$0
\$0	TBA	Mains Replacement-Back Hillston Road	\$0	\$0	\$0	\$160,000
\$57,000	TBA	Install Solar - for Palmyra	\$0	\$0	\$0	\$0
\$97,000	TBA	Install Solar - for Goolgowi Dam	\$0	\$0	\$0	\$0
\$0	TBA	Yoolaroi Mains Replace Woolamai Rd	\$0	\$0	\$0	\$0
\$0	TBA	Yoolaroi Upgrade RTU Y3 & Y4 (2020/21)	\$0	\$0	\$0	\$0
\$0	New 16/17	Palmyra Dam Bank Construction	\$15,000	\$0	\$0	\$0
	New 16/17	Instal Ultrasonic sensor - Y2 / Y4	\$4,000	\$0	\$0	\$0
	New 16/17	Filter Upgrade Y1	\$0	\$15,000	\$0	\$15,000
\$328,000		S/Total - Goolgowi Rural Water Capital	\$199,000	\$69,000	\$50,000	\$179,000
\$382,860		Total Urban & Rural Capital	\$352,000	\$159,000	\$168,000	\$225,000
		GOOLGOWI WATER - LOAN PRINCIPAL REPAYMENTS				
\$5,664		Loan \$180K 20yrs x 5.0% - 30/06/2014	\$5,953	\$6,256	\$6,575	\$6,910
\$2,394		Loan \$ 80K 20yrs x 5.0% - 30/06/2015	\$2,516	\$2,644	\$2,779	\$2,919
\$0	TBA	Proposed Loan 2016/17 \$320K 15Yrs X 5.0%	\$14,830	\$15,571	\$16,350	\$17,167
\$8,058		S/Total - Goolgowi Rural Water Loan Principal	\$23,298	\$24,471	\$25,703	\$26,996

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		HILLSTON WATER (HWS) - REVENUE				
				3.00%	3.00%	3.00%
				3.00%	3.00%	3.00%
\$241,020	6100-1210	HWS Access Charges	\$248,251	\$255,698	\$263,369	\$271,270
\$234,000	6100-1215	HWS Consumption Charges	\$241,020	\$248,251	\$255,698	\$263,369
\$2,000	6103-1260	HWS Tapping Fees	\$5,000	\$5,150	\$5,305	\$5,464
(\$9,100)	6101-1205	HWS Pensioner Rates Abandoned	(\$9,100)	-\$9,328	-\$9,561	-\$9,800
\$5,000	6100-1410	HWS Grants Pensioner Rate Subsidy	\$4,095	\$4,218	\$4,344	\$4,475
\$472,920		S/Total - HWS Revenue	\$489,266	\$503,989	\$519,155	\$534,778
		HILLSTON WATER - OPERATIONAL COSTS				
\$65,000	6120-2800	HWS Senior Mgt Eng S'vision Costs	\$72,080	\$74,242	\$76,470	\$78,764
\$5,175	6120-2805	HWS Direct Engineering Expenses	\$5,341	\$5,501	\$5,666	\$5,836
\$53,199	6120-2810	HWS Mains Mtce Expenses	\$54,901	\$56,548	\$58,245	\$59,992
\$5,107	6120-2815	HWS Reservoirs Mtc Expenses	\$5,270	\$5,429	\$5,591	\$5,759
\$2,795	6120-2816	HWS Meter Reading	\$2,884	\$2,971	\$3,060	\$3,152
\$35,111	6120-2825	HWS Pump Stations Mtce Expenses	\$36,235	\$37,322	\$38,441	\$39,594
\$37,239	6120-2830	HWS Treatment Operations	\$38,431	\$39,584	\$40,771	\$41,994
\$7,401	6120-2835	HWS Treatment Chemical Costs	\$7,638	\$7,867	\$8,103	\$8,346
\$1,170	6120-2840	HWS Treatment Mtce Expenses	\$1,207	\$1,244	\$1,281	\$1,319
\$543	6131-2015	HWS Insurance	\$5,000	\$5,150	\$5,305	\$5,464
\$6,171	6125-2870	HWS Telemetry Cost	\$6,368	\$6,560	\$6,756	\$6,959
\$81,603	6120-2820	HWS Pump Stations Energy Costs	\$84,214	\$86,741	\$89,343	\$92,023
\$10,640	6120-2845	HWS Purchase of Water	\$14,000	\$14,420	\$14,853	\$15,298
\$3,200	6190-2840	HWS Share Global Telemetry Costs	\$3,425	\$1,174	\$1,212	\$1,251
\$314,354		S/Total HWS - Operational Costs	\$336,995	\$344,751	\$355,096	\$365,752

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		HILLSTON WATER SUPPLY - CAPITAL				
\$0	6154-4300	Stop Value Replacements	\$3,000	\$0	\$3,000	\$0
\$150,000	6170-4300	Water Mains Replacement	\$230,000	\$150,000	\$150,000	\$150,000
\$15,000		Water Testing Equipment Upgrade	\$0	\$0	\$0	\$0
\$3,000	6175-4300	Pump Replacements (Future Provision)	\$5,000	\$5,000	\$5,000	\$5,000
\$10,000	6177-4300	Hydrants Replacements (Future Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$0	TBA	Generator Bore 5	\$0	\$50,000	\$0	\$0
\$0	TBA	Water Reservoir New Ladder	\$0	\$80,000	\$0	\$0
\$41,000	TBA	Install Meters for Un-metered Properties	\$0	\$0	\$0	\$0
\$80,000	TBA	Install Solar - Hillston Water Works	\$0	\$0	\$0	\$0
\$57,000	TBA	Install Solar - Bore 4	\$0	\$0	\$0	\$0
\$0	TBA	Online Chlorine Monitoring System	\$0	\$20,000	\$0	\$0
\$0	New 16/17	Sodium Hypo - WTP (Bore 2)	\$5,500	\$0	\$0	\$0
\$0	New 16/17	Solar Fencing	\$40,000	\$0	\$0	\$0
\$0	New 16/17	Bore 2 Site Upgrade	\$0	\$10,000	\$0	\$0
\$356,000		S/Total - Capital & Loan Principal	\$285,500	\$317,000	\$160,000	\$157,000
\$670,354		G/T - HWS - All Costs	\$622,495	\$661,751	\$515,096	\$522,752
\$197,434		Net Annual Est (Surplus) / Deficit	\$133,230	\$157,763	-\$4,059	-\$12,026

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		RANKINS SPRINGS WATER (RSWS)				
		Indexation - Urban Access	3.00%	3.00%	3.00%	3.00%
		Indexation - Urban Consumption	3.00%	3.00%	3.00%	3.00%
\$20,193	6200-1225	RSWS Urban Access	\$20,799	\$21,423	\$22,065	\$22,727
\$7,560	6200-1230	RSWS Urban Consumption	\$7,787	\$8,020	\$8,261	\$8,509
-\$350	6201-1205	RSWS Pensioner Rates Abandoned	(\$361)	-\$(\$371)	-\$(\$382)	-\$(\$394)
\$190	6200-1410	RSWS Grant Pensioner Rate Subsidy	\$165	\$170	\$175	\$180
\$27,593		S/Total RSWS - Urban Revenue	\$28,390	\$29,242	\$30,119	\$31,022
		Indexation - Rural Access	10.00%	10.00%	10.00%	10.00%
		Indexation - Rural Consumption	5.00%	5.00%	5.00%	5.00%
\$139,840	6200-1210	RSWS Access Charges	\$153,824	\$169,206	\$186,127	\$204,740
\$296,813	6200-1215	RSWS Consump Charges, Incls ProTen	\$311,654	\$327,236	\$343,598	\$360,778
\$0	6210-1600	RSWS Proposed Loan Borrowings	\$0	\$0	\$0	\$0
		R3 Branch Line Replacement	\$0	\$150,000	\$0	\$0
\$436,653		S/Total RSWS - Rural Revenue	\$465,478	\$646,443	\$529,725	\$565,518
\$464,246		G/Total - Revenue (Urban + Rural)	\$493,867	\$675,685	\$559,845	\$596,540
		RANKINS SPRINGS WATER - OPERATIONAL COSTS				
\$30,000	6220-2800	RSWS Senior Mgt Eng S'vision Costs	\$30,960	\$31,951	\$32,973	\$34,028
\$5,175	6220-2805	RSWS Direct Engineering Expenses	\$5,341	\$5,511	\$5,688	\$5,870
\$90,464	6220-2810	RSWS Mains Mtce Expenses	\$93,359	\$96,346	\$99,429	\$102,611
\$4,405	6220-2815	RSWS Mtc Expenses	\$4,546	\$4,691	\$4,842	\$4,996
\$4,658	6220-2816	RSWS Meter Reading	\$4,807	\$4,961	\$5,120	\$5,283
\$45,590	6220-2825	RSWS Pump Stations Mtce Expenses	\$47,049	\$48,554	\$50,108	\$51,712
\$1,244	6220-2830	RSWS Treatment Operations	\$5,000	\$5,160	\$5,325	\$5,496
\$1,639	6220-2835	RSWS Treatment Chemical Costs	\$9,000	\$9,288	\$9,585	\$9,892
\$572	6220-2840	RSWS Treatment Mtce Expenses	\$13,000	\$13,416	\$13,845	\$14,288
\$1,916	6231-2015	RSWS Insurance	\$5,000	\$5,160	\$5,325	\$5,496
\$447	6220-2275	RSWS Rates & Charges	\$461	\$476	\$491	\$507
\$2,766	6225-2870	RSWS Telemetry Costs	\$2,855	\$2,946	\$3,040	\$3,137
\$154,171	6220-2820	RSWS Pump Stations Energy Costs	\$159,104	\$164,196	\$169,450	\$174,872
\$26,429	6220-2845	RSWS Purchase of Water	\$27,275	\$28,148	\$29,048	\$29,978
\$5,600	6290-2840	RSWS Share Global Telemetry Costs	\$5,995	\$2,055	\$2,121	\$2,189
		S/Total RSWS OpCost, Excl Loan Interest	\$413,751	\$422,860	\$436,391	\$450,356
\$20,605	6230-2015	Loan \$430K 20yrs x 5.0% - 30/06/2014	\$19,916	\$19,191	\$18,430	\$17,630
\$18,293	6230-2015	Loan \$370K 20yrs x 5.0% - 30/06/2015	\$17,728	\$17,134	\$16,512	\$15,856
\$0	TBA	New Loan 2017/18 - \$150K x 15yrs x 5.0%	\$0	\$7,500	\$7,152	\$6,787
		S/Total RSWS Loan Interest	\$37,644	\$43,825	\$42,094	\$40,273
\$413,975		G/Total - Operational Costs	\$451,395	\$466,685	\$478,485	\$490,629

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		RANKINS SPRINGS WATER - CAPITAL				
\$2,000	6257-4300	Pump Replacement (Future Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$20,000	6259-4300	Desilt & Reline Storage Tanks	\$30,000	\$0	\$40,000	\$0
\$6,000	6278-4300	Replace Storage Pipes R2 - R10	\$0	\$0	\$0	\$0
\$0	TBA	Upgrade RTU's (2020/21)	\$0	\$0	\$0	\$0
\$10,000	TBA	Tree Clearing-Erigolia	\$0	\$10,000	\$0	\$0
	New 16/17	R/Springs Treatment Plant Fencing	\$25,000	\$0	\$0	\$0
	New 16/17	R3 Branch Line Replacement	\$0	\$150,000	\$0	\$0
	New 16/17	R2 Dam Improvements	\$0	\$5,000	\$0	\$5,000
\$38,000		S/Total - RSWS Capital Costs	\$57,000	\$167,000	\$42,000	\$7,000
		RANKINS SPRINGS WATER - LOAN PRINCIPAL REPAYMENTS				
\$13,531		Loan \$430K 20yrs x 5.0% - 30/06/2014	\$14,220	\$14,945	\$15,705	\$16,506
\$11,077		Loan \$370K 20yrs x 5.0% - 30/06/2015	\$11,642	\$12,234	\$12,857	\$13,512
		PRINCIPAL ON PROPOSED NEW LOAN FUNDS				
		New Loan 2017/18 - \$150K x 15yrs x 5.0%	\$0	\$6,951	\$7,298	\$7,663
\$24,608		S/Total - RSWS Loan Principal	\$25,862	\$34,130	\$35,860	\$37,681
\$62,608		S/Total - Capital & Loan Principal	\$82,862	\$201,130	\$77,860	\$44,681
\$476,583		G/T - RSWS - All Costs	\$534,257	\$667,815	\$556,346	\$535,310
\$12,337		Net Anual Est (Surplus) /Deficit	\$40,390	(\$7,870)	(\$3,499)	(\$61,230)

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
MELBERGEN WATER (MWS) - REVENUE						
		Indexation - Rural Access	10.00%	10.00%	10.00%	10.00%
		Indexation - Rural Consumption	5.00%	5.00%	5.00%	5.00%
\$43,260	6300-1210	MWS Access Charges	\$47,586	\$52,345	\$57,579	\$63,337
\$120,435	6300-1215	MWS Consump Charges	\$126,457	\$132,780	\$139,419	\$146,389
\$1,093	6301-1200	MWS Interest on Overdue Charges	\$1,126	\$1,182	\$1,241	\$1,303
\$38,246	6306-1260	MWS Sale Water to Goldenfields C C	\$39,393	\$40,575	\$41,792	\$43,046
\$40,000	6306-1600	Loan 2015/16 \$40K 10 yrs x 5.0%	\$0	\$0	\$0	\$0
\$0	TBA	Loan 2016/17 \$80K 10 yrs x 5.0%	\$80,000	\$0	\$0	\$0
\$243,034		G/Total - MWS Revenue	\$294,562	\$226,881	\$240,031	\$254,076
MELBERGEN WATER - OPERATIONAL COSTS						
\$20,700	6320-2800	MWS Senior Mgt Eng S'vision Costs	\$21,362	\$22,046	\$22,751	\$23,480
\$5,175	6320-2805	MWS Direct Engineering Expenses	\$5,341	\$5,511	\$5,688	\$5,870
\$30,962	6320-2810	MWS Mains Mtce Expenses	\$31,953	\$32,975	\$34,030	\$35,119
\$1,596	6320-2815	MWS Reservoirs Mtce Expenses	\$1,647	\$1,700	\$1,754	\$1,810
\$2,484	6320-2816	MWS Meter Reading	\$2,563	\$2,646	\$2,730	\$2,818
\$54,402	6320-2820	MWS Pump Stations Energy Costs	\$56,143	\$57,939	\$59,793	\$61,707
\$24,791	6320-2825	MWS Pump Stations Mtce Expenses	\$25,584	\$26,403	\$27,248	\$28,120
\$181	6320-2830	MWS Treatment Operations	\$187	\$193	\$199	\$205
\$181	6320-2840	MWS Treatment Mtce Expenses	\$187	\$193	\$199	\$205
\$5,852	6320-2845	MWS Purchase of Water	\$6,039	\$6,233	\$6,432	\$6,638
\$15,428	6325-2800	MWS Ballyrogan Expenses	\$15,922	\$16,431	\$16,957	\$17,500
\$4,362	6325-2870	MWS Telemetry Costs	\$4,502	\$4,646	\$4,794	\$4,948
\$1,862	6331-2015	MWS Insurance	\$1,922	\$1,983	\$2,047	\$2,112
\$4,800	6390-2840	MWS Share Global Telemetry Costs	\$5,139	\$1,762	\$1,818	\$1,877
\$11,501	6330-2015	Loan \$240K 20yrs x 5.0% - 30/06/2014	\$11,116	\$10,711	\$10,287	\$9,840
\$2,965	6330-2015	Loan \$60K x20yrs x 5.0% - 30/06/2015	\$2,872	\$2,776	\$2,676	\$2,570
		Interest on Proposed new Loan Funds:				
\$2,000	TBA	Loan 2015/16 \$40K 10 yrs x 5.0%	\$2,000	\$1,840	\$1,674	\$1,498
\$0	TBA	Loan 2016/17 \$80K 10 yrs x 5.0%	\$4,000	\$3,681	\$3,348	\$2,997
\$189,241		G/Total - MWS OpExp	\$198,478	\$199,669	\$204,426	\$209,313
MELBERGEN WATER - CAPITAL						
\$2,000	6373-4300	Pump Replacement (Future Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$0	6377-4300	Desilt Reservoir M3 M2 M4 M7	\$0	\$0	\$5,000	\$0
\$8,000	6380-4300	Replace Storage Pipework M2 M3 M4 M7	\$0	\$20,000	\$0	\$0
\$20,000	6381-4300	Desilt & Reline Storages M2 M3 M4 & M7	\$0	\$0	\$0	\$0
\$10,000	TBA	New Fence at M2	\$0	\$0	\$0	\$0
\$0	TBA	M1 Bore Cleaning (2018/19)	\$0	\$0	\$15,000	\$0
\$0	TBA	Upgrade RTU's (2020/21)	\$0	\$0	\$0	\$0
\$0	TBA	Mains Replace - Rankins Springs Rd (24/25)	\$0	\$0	\$0	\$0
\$0	New 16/17	Replace Mains (M2 - M3- 940 Mtrs)	\$85,000	\$0	\$0	\$0
\$0	New 16/17	Generator at M1 Bore	\$0	\$40,000	\$0	\$0
\$40,000		S/Total - MWS Capital Costs	\$87,000	\$62,000	\$22,000	\$2,000
MELBERGEN WATER - LOAN PRINCIPAL REPAYMENTS						
\$7,552	2800-3005-63	Loan \$240K 20yrs x 5.0% - 30/06/2014	\$7,937	\$8,341	\$8,766	\$9,213
\$1,794	2800-3005-63	Loan \$60K x20yrs x 5.0% - 30/06/2015	\$1,886	\$1,982	\$2,084	\$2,190
		Proposed New Loan Funds:				
\$1,210	TBA	Loan 2015/16 \$40K 10 yrs x 5.0%	\$3,180	\$3,339	\$3,506	\$3,681
\$0	TBA	Loan 2016/17 \$80K 10 yrs x 5.0%	\$6,360	\$6,678	\$7,012	\$7,362
\$10,556		S/Total - MWS Loan Principal	\$19,363	\$20,340	\$21,368	\$22,446
\$50,556		S/Total - Capital & Loan Principal	\$106,363	\$82,340	\$43,368	\$24,446

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
\$239,797		G/Total - MWS - All Costs	\$304,841	\$282,009	\$247,794	\$233,759
-\$3,237		Net Annual Est (Surplus) / Deficit	\$10,280	\$55,128	\$7,763	-\$20,317

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
CARRATHOOL WATER (CWS) - REVENUE						
		Indexation - Urban Access		3.00%	3.00%	3.00%
		Indexation - Urban Consumption		3.00%	3.00%	3.00%
\$15,265	6400-1210	CWS Access Charges	\$15,723	\$16,195	\$16,680	\$17,181
\$17,100	6400-1215	CWS Consump Charges	\$17,613	\$18,141	\$18,686	\$19,246
(\$1,140)	6401-1026	CWS Pensioner Rates Abandoned	(\$1,140)	(\$1,169)	(\$1,198)	(\$1,228)
\$625	6400-1410	CWS Grants Pensioner Rate Subsidy	\$625	\$641	\$657	\$673
\$200	6404-1260	CWS Inc Sundry Inc Meter Reading	\$200	\$200	\$200	\$200
\$32,050		S/Total - CWS Revenue	\$33,021	\$34,008	\$35,025	\$36,072
CARRATHOOL WATER - OPERATIONAL COSTS						
\$10,000	6420-2800	CWS Senior Mgt Eng S'vision Costs	\$10,320	\$10,630	\$10,948	\$11,277
\$10,000	6420-2805	CWS Direct Engineering Expenses	\$10,320	\$10,630	\$10,948	\$11,277
\$20,748	6420-2810	CWS Mains Mtce Expenses	\$21,412	\$22,054	\$22,716	\$23,397
\$1,980	6420-2815	CWS Reservoirs Mtc Expenses	\$2,043	\$2,105	\$2,168	\$2,233
\$900	6420-2816	CWS Meter Reading	\$929	\$957	\$985	\$1,015
\$8,000	6420-2825	CWS Pump Stations Mtce Expenses	\$9,500	\$9,785	\$10,079	\$10,381
\$4,500	6420-2830	CWS Treatment Operations	\$2,500	\$2,575	\$2,652	\$2,732
\$2,000	6420-2835	CWS Treatment Chemical Costs	\$1,500	\$1,545	\$1,591	\$1,639
\$585	6420-2840	CWS Treatment Mtce Expenses	\$604	\$622	\$640	\$660
\$96	6431-2015	CWS Insurance	\$600	\$618	\$637	\$656
\$580	6420-2275	CWS Rates & Charges	\$599	\$617	\$635	\$654
\$3,086	6425-2870	CWS Scheme Telemetry Costs	\$3,185	\$3,280	\$3,379	\$3,480
\$12,046	6420-2820	CWS Pump Stations Energy Costs	\$12,431	\$12,804	\$13,189	\$13,584
\$702	6420-2845	CWS Purchase of Water	\$1,000	\$1,030	\$1,061	\$1,093
\$800	6490-2840	CWS-Share Global Telemetry Costs	\$855	\$293	\$303	\$312
\$76,023		S/Total - CWS Operational Costs	\$77,798	\$79,544	\$81,931	\$84,390
CARRATHOOL WATER - CAPITAL						
\$2,000	6473-4300	Pump Replacements (Future Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$0	6475-4300	Remote Water Logging Provision	\$0	\$0	\$50,000	\$0
\$0	6474-4300	Replace Switchboard	\$0	\$0	\$0	\$0
\$0	New 16/17	Sodium Hypo Unit	\$5,500	\$0	\$0	\$0
\$2,000		S/Total - CWS Capital	\$7,500	\$2,000	\$52,000	\$2,000
\$78,023		G/Total - CWS - All Costs	\$85,298	\$81,544	\$133,931	\$86,390
\$45,973		Net Annual Est (Surplus) / Deficit	\$52,277	\$47,536	\$98,906	\$50,318

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
LOAN INTEREST - CALCULATIONS FOR WATER SUPPLY SERVICES						
\$2,183	1st	GWS - \$180K - 20yrs x 5.0% - 30/06/2014	\$2,112	\$2,037	\$1,959	\$1,877
\$2,165	2nd	GWS - \$180K - Raised 2013/14	\$2,094	\$2,018	\$1,939	\$1,856
\$2,148	3rd	GWS - \$180K - Raised 2013/14	\$2,075	\$1,999	\$1,919	\$1,834
\$2,130	4th	GWS - \$180K - Raised 2013/14	\$2,056	\$1,979	\$1,898	\$1,813
\$8,625		Total - Interest GWS - \$180K - 13/14	\$8,337	\$8,034	\$7,715	\$7,380
\$1,000	1st	GWS - \$80K - 20yrs x 5.0% - 30/06/2015	\$970	\$938	\$905	\$870
\$992	2nd	GWS - \$80K - Raised 2014/15	\$962	\$930	\$896	\$861
\$985	3rd	GWS - \$80K - Raised 2014/15	\$954	\$922	\$888	\$852
\$977	4th	GWS - \$80K - Raised 2014/15	\$946	\$913	\$879	\$843
\$3,954		Total - Interest GWS - \$80K - 14/15	\$3,832	\$3,703	\$3,568	\$3,426
	New	GWS - \$320K - 15yrs x 5.0% - 30/06/2016	\$16,000	\$15,259	\$14,480	\$13,663
\$0		Total - Interest GWS - \$400K - 16/17	\$16,000	\$15,259	\$14,480	\$13,663
\$5,214	1st	RSWS - \$430K - 20yrs x 5.0% - 30/06/2014	\$5,045	\$4,867	\$4,680	\$4,484
\$5,173	2nd	RSWS - \$430K - Raised 2013/14	\$5,001	\$4,821	\$4,632	\$4,433
\$5,131	3rd	RSWS - \$430K - Raised 2013/14	\$4,957	\$4,775	\$4,583	\$4,382
\$5,088	4th	RSWS - \$430K - Raised 2013/14	\$4,912	\$4,728	\$4,534	\$4,330
\$20,605		Total Interest RSWS - \$430K - 13/14	\$19,916	\$19,191	\$18,430	\$17,630
\$4,625	1st	RSWS - \$370K - 20yrs x 5.0% - 30/06/2015	\$4,486	\$4,340	\$4,188	\$4,027
\$4,591	2nd	RSWS - \$370K - Raised 2014/15	\$4,450	\$4,303	\$4,148	\$3,985
\$4,556	3rd	RSWS - \$370K - Raised 2014/15	\$4,414	\$4,265	\$4,108	\$3,943
\$4,521	4th	RSWS - \$370K - Raised 2014/15	\$4,378	\$4,226	\$4,068	\$3,901
\$18,293		Total Interest RSWS - \$370K - 14/15	\$17,728	\$17,134	\$16,512	\$15,856
	New	RWS - \$150K - 15yrs x 5.0% - 30/06/2017		\$7,500	\$7,152	\$6,787
		Total Interest RSWS - \$150K - 17/18	\$0	\$7,500	\$7,152	\$6,787
\$2,910	1st	MWS - \$240K - 20 yrs x 5.0% - 30/06/2014	\$2,816	\$2,717	\$2,612	\$2,503
\$2,887	2nd	MWS - \$240K - Raised 2013/14	\$2,791	\$2,691	\$2,585	\$2,474
\$2,864	3rd	MWS - \$240K - Raised 2013/14	\$2,767	\$2,665	\$2,558	\$2,446
\$2,840	4th	MWS - \$240K - Raised 2013/14	\$2,742	\$2,639	\$2,531	\$2,417
\$11,501		Total Interest MWS - \$240K - 13/14	\$11,116	\$10,711	\$10,287	\$9,840
\$750	1st	MWS - \$60 K - 20yrs x 5.0% - 30/06/2015	\$727	\$703	\$679	\$653
\$744	2nd	MWS - \$60 K - Raised 2014/15	\$721	\$697	\$672	\$646
\$738	3rd	MWS - \$60 K - Raised 2014/15	\$715	\$691	\$666	\$639
\$733	4th	MWS - \$60 K - Raised 2014/15	\$709	\$685	\$659	\$632
\$2,965		Total Interest MWS - \$60K - 14/15	\$2,872	\$2,776	\$2,676	\$2,570
\$2,000	TBA	MWS - \$40K - 10yrs x 5.0% - 30/06/2015	\$2,000	\$1,840	\$1,674	\$1,498
\$2,000		Total Interest MWS - \$40K - 15/16	\$2,000	\$1,840	\$1,674	\$1,498
	New	MWS - \$80K - 10yrs x 5.0% - 30/06/2016	\$4,000	\$3,681	\$3,348	\$2,997
\$0		Total - Interest GWS - \$80K - 16/17	\$4,000	\$3,681	\$3,348	\$2,997

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
LOAN PRINCIPAL - CALCULATIONS FOR WATER SUPPLY SERVICES						
\$1,390	1st	GWS - \$180K - 20yrs x 5.0% - 30/06/2014	\$1,461	\$1,535	\$1,613	\$1,695
\$1,407	2nd	GWS - \$180K - Raised 2013/14	\$1,479	\$1,554	\$1,633	\$1,717
\$1,425	3rd	GWS - \$180K - Raised 2013/14	\$1,497	\$1,574	\$1,654	\$1,738
\$1,443	4th	GWS - \$180K - Raised 2013/14	\$1,516	\$1,593	\$1,674	\$1,760
\$5,664		Total Principal GWS - \$180 - 13/14	\$5,953	\$6,256	\$6,575	\$6,910
\$587	1st	GWS - \$80K - 20yrs x 5.0% - 30/06/2015	\$617	\$649	\$682	\$716
\$595	2nd	GWS - \$80K - Raised 2014/15	\$625	\$657	\$690	\$725
\$602	3rd	GWS - \$80K - Raised 2014/15	\$633	\$665	\$699	\$734
\$610	4th	GWS - \$80K - Raised 2014/15	\$641	\$673	\$708	\$744
\$2,394		Total Principal GWS - \$80K - 14/15	\$2,516	\$2,644	\$2,779	\$2,919
	New	GWS - \$320K - 15yrs x 5.0% - 30/06/2016	\$14,830	\$15,571	\$16,350	\$17,167
\$0		Total Principal GWS - \$400K - 14/15	\$14,830	\$15,571	\$16,350	\$17,167
\$3,320	1st	RSWS - \$430K - 20yrs x 5.0% - 30/06/2014	\$3,489	\$3,667	\$3,854	\$4,050
\$3,361	2nd	RSWS - \$430K - Raised 2013/14	\$3,533	\$3,713	\$3,902	\$4,101
\$3,403	3rd	RSWS - \$430K - Raised 2013/14	\$3,577	\$3,759	\$3,951	\$4,152
\$3,446	4th	RSWS - \$430K - Raised 2013/14	\$3,622	\$3,806	\$3,999	\$4,204
\$13,531		Total Principal RSWS - \$430K - 13/14	\$14,220	\$14,945	\$15,705	\$16,506
\$2,718	1st	RSWS - \$370K - 20yrs x 5.0% - 30/06/2015	\$2,856	\$3,002	\$3,155	\$3,315
\$2,752	2nd	RSWS - \$370K - Raised 2014/15	\$2,892	\$3,039	\$3,194	\$3,357
\$2,786	3rd	RSWS - \$370K - Raised 2014/15	\$2,928	\$3,077	\$3,234	\$3,399
\$2,821	4th	RSWS - \$370K - Raised 2014/15	\$2,966	\$3,116	\$3,274	\$3,441
\$11,077		Total Principal RSWS - \$370K - 14/15	\$11,642	\$12,234	\$12,857	\$13,512
	New	RWS - \$150K - 15yrs x 5.0% - 30/06/2017		\$6,951	\$7,298	\$7,663
\$0		Total Principal RSWS - \$150K - 17/18	\$0	\$6,951	\$7,298	\$7,663
\$1,853	1st	MWS - \$240K - 20 yrs x 5.0% - 30/06/2014	\$1,947	\$2,047	\$2,151	\$2,260
\$1,876	2nd	MWS - \$240K - Raised 2013/14	\$1,972	\$2,072	\$2,178	\$2,289
\$1,900	3rd	MWS - \$240K - Raised 2013/14	\$1,996	\$2,098	\$2,205	\$2,317
\$1,923	4th	MWS - \$240K - Raised 2013/14	\$2,021	\$2,124	\$2,233	\$2,346
\$7,552		Total Principal MWS - \$240K - 13/14	\$7,937	\$8,341	\$8,766	\$9,213
\$440	1st	MWS - \$60 K - 20yrs x 5.0% - 30/06/2015	\$463	\$486	\$511	\$537
\$446	2nd	MWS - \$60 K - Raised 2014/15	\$469	\$492	\$518	\$544
\$451	3rd	MWS - \$60 K - Raised 2014/15	\$474	\$499	\$524	\$551
\$457	4th	MWS - \$60 K - Raised 2014/15	\$480	\$505	\$531	\$558
\$1,794		Total Principal MWS - \$60K - 14/15	\$1,886	\$1,982	\$2,084	\$2,190
\$1,210	TBA	MWS - \$40K - 10yrs x 5.0% - 30/06/2015	\$3,180	\$3,339	\$3,506	\$3,681
\$1,210		Total Principal MWS - \$40K - 15/16	\$3,180	\$3,339	\$3,506	\$3,681
	New	MWS - \$80K - 10yrs x 5.0% - 30/06/2016	\$6,360	\$6,678	\$7,012	\$7,362
\$0		Total Principal MWS - \$80K - 16/17	\$6,360	\$6,678	\$7,012	\$7,362



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2016/17

Sewer Services Detailed Financial Projections

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		GOOLGOWI SEWER (GSF)				
		GOOLGOWI SEWER - REVENUE				
		Indexation	10.00%	10.00%	10.00%	10.00%
\$60,710	6501-1022	GSF Sewer Access Charges	\$66,781	\$73,459	\$80,805	\$88,886
\$350	6501-1200	GSF Interest on Overdue Charges	\$385	\$424	\$466	\$512
(\$2,410)	6501-1026	GSF Pensioner Rates Abandoned	-\$2,651	-\$2,916	-\$3,208	-\$3,528
\$1,320	6500-1410	GSF Grants Pensioner Rate Subsidy	\$1,452	\$1,597	\$1,757	\$1,933
\$59,970		S/Total	\$65,967	\$72,564	\$79,820	\$87,802
\$0	TBA	Proposed New Loans	\$0	\$0	\$0	\$0
\$59,970		S/Total - Revenue	\$65,967	\$72,564	\$79,820	\$87,802
		GOOLGOWI SEWER - OPERATIONAL COSTS				
\$460	6520-2275	GSF Rates & Charges	\$475	\$490	\$506	\$522
\$640	6520-2800	GSF Contrib to Mgt & Admin Costs	\$2,000	\$2,064	\$2,130	\$2,198
\$5,175	6520-2805	GSF Direct Eng & Supervision Exps	\$2,500	\$2,580	\$2,663	\$2,748
\$2,200	6520-2810	GSF Mains Mtce Expenses	\$6,200	\$6,398	\$6,603	\$6,814
\$2,200	6520-2815	GSF Reservoirs Mtce Expenses	\$2,270	\$2,343	\$2,418	\$2,495
\$3,675	6520-2820	GSF Pump Stations Energy Costs	\$3,793	\$3,914	\$4,039	\$4,168
\$12,235	6520-2825	GSF Pump Stations Mtce Expenses	\$8,000	\$8,256	\$8,520	\$8,793
\$1,860	6520-2830	GSF Treatment Operations	\$1,920	\$1,981	\$2,044	\$2,110
\$745	6520-2840	GSF Treatment Mtce Expenses	\$769	\$793	\$819	\$845
\$4,000	6520-2835	GSF Treatment Chemical Costs	\$500	\$516	\$533	\$550
\$1,280	6525-2870	GSF Telemetry Costs	\$1,321	\$1,363	\$1,407	\$1,452
\$235	6531-2015	GSF Insurance	\$1,500	\$1,548	\$1,598	\$1,649
\$3,200	6590-2840	GSF Share Global Telemetry Costs	\$3,429	\$1,176	\$1,213	\$1,252
\$37,905		S/Total	\$34,676	\$33,422	\$34,492	\$35,596
\$4,792	6530-2015	Int Loan \$100K 20yrs x 5.0% - 2013/14	\$4,632	\$4,463	\$4,286	\$4,100
\$5,033	6530-2015	Int Loan \$100K 20yrs x 5.0% - 2014/15	\$4,790	\$4,630	\$4,461	\$4,284
		Proposed New Loan Funds:				
\$0	TBA	Loan 20/21 \$ 70K 20yrs x 5.0%	\$0	\$0	\$0	\$0
\$47,729		S/Total - Operational Costs	\$44,097	\$42,516	\$43,239	\$43,980
		GOOLGOWI SEWER - CAPITAL				
\$2,000	6575-4300	GSF Pump Replacement (Future Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$50,000	6570-4300	GSF Re-Commission Old Ponds	\$20,000	\$20,000	\$20,000	\$20,000
\$20,000	TBA	GSF CCTV Inspections	\$14,000	\$14,000	\$0	\$0
\$10,000	TBA	GSF SPS4 Dosing System	\$0	\$0	\$0	\$0
\$4,000	TBA	GSF Electric Winches	\$0	\$0	\$0	\$0
\$2,000	TBA	GSF Vent Pipe Extensions	\$2,000	\$0	\$0	\$0
\$0	TBA	GSF Sewer Relining (2020/21)	\$0	\$0	\$0	\$0
\$88,000		S/Total - Capital	\$38,000	\$36,000	\$22,000	\$22,000

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		GOOLGOWI SEWER - LOAN PRINCIPAL				
\$3,147	6590-6200	Int Loan \$100K 20yrs x 5.0% - 2013/14	\$3,307	\$3,475	\$3,653	\$3,839
\$2,992	6590-6200	Int Loan \$100K 20yrs x 5.0% - 2014/15	\$3,145	\$3,305	\$3,474	\$3,651
		Proposed New Loan Funds:				
\$0	TBA	Loan 20/21 \$ 70K 20yrs x 5.0%	\$0	\$0	\$0	\$0
\$6,139		S/Total - Loan Principal	\$6,452	\$6,780	\$7,127	\$7,490
\$141,868		G/T GSF - All Costs	\$88,549	\$85,296	\$72,366	\$73,469
\$81,898		Net Annual Est (Surplus) / Deficit	\$22,582	\$12,732	(\$7,454)	(\$14,333)

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		HILLSTON SEWER (HSF)				
5.00%		Indexation	10.00%	10.00%	10.00%	10.00%
		HILLSTON SEWER - REVENUE				
\$219,300	6601-1022	HSF Sewer Access Charges	\$241,230	\$265,353	\$291,888	\$321,077
\$1,600	6601-1200	HSF Interest on Overdue Charges	\$1,760	\$1,936	\$2,130	\$2,343
(\$8,490)	6601-1026	HSF Pensioner Rates Abandoned	(\$9,339)	(\$10,273)	(\$11,300)	(\$12,430)
\$4,670	6600-1410	HSF Grants Pensioner Rate Subsidy	\$5,137	\$5,651	\$6,216	\$6,837
	New 16/17	Private Works Income from Jetting	\$3,000	\$3,300	\$3,630	\$3,993
\$217,080		S/Total	\$241,788	\$265,967	\$292,563	\$321,820
\$50,000	6602-1260	HSF New Loan Funds	\$50,000	\$0	\$0	\$0
\$267,080	\$0	S/Total - Revenue	\$291,788	\$265,967	\$292,563	\$321,820
		HILLSTON SEWER - OPERATIONAL COSTS				
\$2,160	6620-2275	HSF Rates & Charges	\$2,229	\$2,300	\$2,374	\$2,450
\$7,020	6620-2800	HSF Contrib to Mgt & Admin Costs	\$7,245	\$7,476	\$7,716	\$7,963
\$5,175	6620-2805	HSF Direct Eng & Supervision Exps	\$4,000	\$4,128	\$4,260	\$4,396
\$14,160	6620-2810	HSF Mains Mtce Expenses	\$20,000	\$20,640	\$21,300	\$21,982
\$3,500	6620-2815	HSF Reservoirs Mtc Expenses	\$3,612	\$3,728	\$3,847	\$3,970
\$29,495	6620-2820	HSF Pump Stations Energy Costs	\$30,439	\$31,413	\$32,418	\$33,455
\$44,690	6620-2825	HSF Pump Stations Mtce Expenses	\$46,120	\$47,596	\$49,119	\$50,691
\$34,050	6620-2830	HSF Treatment Operations	\$35,140	\$36,264	\$37,425	\$38,622
\$9,000	6620-2835	HSF Treatment Chemical Costs	\$7,000	\$7,224	\$7,455	\$7,694
\$2,130	6620-2840	HSF Treatment Mtce Expenses	\$5,000	\$5,160	\$5,325	\$5,496
\$800	6620-2845	HSF Purchase of Water	\$826	\$852	\$879	\$907
\$2,340	6625-2870	HSF Telemetry Costs	\$2,415	\$2,492	\$2,572	\$2,654
\$745	6631-2015	HSF Insurance	\$3,500	\$3,612	\$3,728	\$3,847
\$4,000	6620-2836	HSF Pressure Sewer Maintenance	\$4,128	\$4,260	\$4,396	\$4,537
\$6,400	6690-2840	HSF Share Global Telemetry Costs	\$6,850	\$2,349	\$2,424	\$2,501
\$165,665		S/Total	\$178,503	\$179,494	\$185,238	\$191,166
\$11,980	6632-2015	Int Loan \$250K 20yrs x 5.0% - 2013/14	\$11,579	\$11,158	\$10,715	\$10,250
\$9,888	6632-2015	Int Loan \$200K 20yrs x 5.0% - 2014/15	\$9,582	\$9,261	\$8,924	\$8,569
		Proposed New Loan Funds:				
\$2,500	TBA	Loan 15/16 \$50K x 20 x 5.0%	\$2,424	\$2,345	\$2,262	\$2,174
\$0	TBA	Loan 16/17 \$50K x 20 x 5.0%	\$2,500	\$2,424	\$2,345	\$2,262
\$190,033		S/Total - Operational Costs	\$204,588	\$204,682	\$209,484	\$214,420

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
		HILLSTON SEWER - CAPITAL				
\$3,000	6672-4300	HSF Sewer Pressure Pumps	\$3,000	\$3,000	\$3,000	\$3,000
\$2,000	6676-4300	HSF Install Pressure Sewer Mains	\$2,000	\$2,000	\$2,000	\$2,000
\$3,000	6677-4300	HSF Pump Replacement (Provision)	\$3,000	\$3,000	\$3,000	\$3,000
\$0	6682-4300	HSF Sewer Mains Relining	\$0	\$50,000	\$0	\$50,000
\$50,000	TBA	HSF CCTV Inspections	\$36,000	\$0	\$0	\$0
\$0	TBA	HSF Jetting & Inspections	\$0	\$0	\$0	\$0
\$10,000	TBA	HSF Dosing System SPS6 / SPS1 / SPS3	\$0	\$0	\$10,000	\$0
\$0	New 16/17	SP S5 Grinder Pump	\$10,000	\$0	\$0	\$0
\$68,000		S/Total - HSF Capital	\$54,000	\$58,000	\$18,000	\$58,000
		HILLSTON SEWER - LOAN PRINCIPAL				
\$7,867	6690-6200	Int Loan \$250K 20yrs x 5.0% - 2013/14	\$8,268	\$8,689	\$9,131	\$9,597
\$5,987	6690-6200	Int Loan \$200K 20yrs x 5.0% - 2014/15	\$6,292	\$6,612	\$6,949	\$7,303
		Proposed New Loan Funds:				
\$1,512	TBA	Loan 15/16 \$50K x 20 x 5.0%	\$1,588	\$1,667	\$1,750	\$1,838
\$0	TBA	Loan 16/17 \$50K x 20 x 5.0%	\$1,512	\$1,588	\$1,667	\$1,750
\$15,366		S/Total - HSF Loan Principal	\$17,659	\$18,556	\$19,498	\$20,488
\$83,366		S/Total Capital & Loan Principal	\$71,659	\$76,556	\$37,498	\$78,488
\$273,399		G/T HSF - All Costs	\$276,248	\$281,238	\$246,982	\$292,909
\$6,319		Net Annual Est (Surplus) / Deficit	(\$15,540)	\$15,271	(\$45,582)	(\$28,911)

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
RANKINS SPRINGS SULLAGE (RSS)						
RANKINS SPRINGS SULLAGE - REVENUE						
5.00%		Indexation	10.00%	10.00%	10.00%	10.00%
\$6,363	6700-1023	RSS Charges	\$6,999	\$7,699	\$8,469	\$9,316
\$100	6701-1260	RSS Septic Tank Cleaning	\$110	\$121	\$133	\$146
\$6,463		S/Total - Revenue	\$7,109	\$7,820	\$8,602	\$9,462
RANKINS SPRINGS SULLAGE - OPERATIONAL COSTS						
\$2,590	6720-2800	RSS Contrib to Mgt & Admin Cost	\$2,673	\$2,758	\$2,847	\$2,938
\$2,340	6720-2810	RSS Repairs & Maintenance	\$2,415	\$2,492	\$2,572	\$2,654
\$225	6725-2870	RSS Telemetry Costs	\$232	\$240	\$247	\$255
\$770	6726-2810	RS Share Global Telemetry Costs	\$827	\$283	\$292	\$302
\$5,925		S/Total - Operational Costs	\$6,147	\$5,774	\$5,958	\$6,149
RANKINS SPRINGS SULLAGE - CAPITAL COSTS						
\$0		Capital Works	\$0	\$0	\$0	\$0
\$2,000		Pump Replacement(Provision)	\$2,000	\$2,000	\$2,000	\$2,000
	New 16/17	Upgrade Rising Mains (PS Evp Pond)	\$40,000	\$0	\$0	\$0
\$2,000		S/Total RSS Capital Costs	\$42,000	\$2,000	\$2,000	\$2,000
\$7,925		G/T - RSS - All Costs	\$48,147	\$7,774	\$7,958	\$8,149
\$1,462		Net Annual Est (Surplus) / Deficit	\$41,037	(\$47)	(\$644)	(\$1,313)

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
TELEMETRY OPERATIONAL COSTS - GLOBAL ALLOCATION FOR BOTH WATER SEWER SCHEMES						
TELEMETRY - COST RECOVERY FROM WATER & SEWER SCHEMES						
\$33,570	7000-1360	TSS Contrib from Water & Sewer Services	\$35,940	\$12,322	\$12,717	\$13,124
\$33,570		S/Total - Revenue	\$35,940	\$12,322	\$12,717	\$13,124
TELEMETRY OPERATIONAL COSTS - FOR BOTH WATER & SEWER						
		Indexation	3.20%	3.20%	3.20%	3.20%
\$11,570	7000-2870	TSS Mtce & Wkg Expenses	\$11,940	\$12,322	\$12,717	\$13,124
\$11,570		S/Total - Operational Costs	\$11,940	\$12,322	\$12,717	\$13,124
TELEMETRY CAPITAL - GLOBAL FOR BOTH WATER & SEWER SCHEMES						
\$0	7000-4300	ScadaC Upgrade / Citec Upgrade	\$0	\$0	\$0	\$0
\$0	7001-4300	Computer Water Mains Analysis	\$0	\$0	\$0	\$0
\$0	7002-4300	Repeater Repairs + Spares	\$0	\$0	\$0	\$0
	TBA	New Hillston Repeater Tower	\$4,000	\$0	\$0	\$0
\$2,000	TBA	SMS Alarms+ Tariff Pump Timers	\$0	\$0	\$0	\$0
\$20,000	TBA	Telemetry Training	\$20,000	\$0	\$0	\$0
\$22,000		S/Total - Telemetry Capital Works	\$24,000	\$0	\$0	\$0
\$0		Net Annual Est (Surplus) / Deficit	\$0	\$0	\$0	\$0
DISTRIBUTION OF TELEMETRY COSTS TO WATER & SEWER SCHEMES						
	%					
\$8,800	26.21%	GWS	\$9,420	\$3,230	\$3,333	\$3,440
\$3,200	9.53%	HWS	\$3,425	\$1,174	\$1,212	\$1,251
\$5,600	16.68%	RSWS	\$5,995	\$2,055	\$2,121	\$2,189
\$4,800	14.30%	MWS	\$5,139	\$1,762	\$1,818	\$1,877
\$800	2.38%	CWS	\$855	\$293	\$303	\$312
\$23,200	69.10%	S/Total - Water Schemes	\$24,835	\$8,515	\$8,787	\$9,068
\$3,200	9.54%	GSF	\$3,429	\$1,176	\$1,213	\$1,252
\$6,400	19.06%	HSF	\$6,850	\$2,349	\$2,424	\$2,501
\$770	2.30%	RS Sullage	\$827	\$283	\$292	\$302
\$10,370	30.90%	S/Total - Sewer Schemes	\$11,106	\$3,808	\$3,929	\$4,055
\$33,570	100.00%	Grand Total - Water & Sewer Schemes	\$35,940	\$12,322	\$12,717	\$13,124
\$33,570		S/Be	\$35,940	\$12,322	\$12,717	\$13,124
\$0		Variation	\$0	\$0	\$0	\$0

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
LOAN INTEREST - CALCULATIONS FOR SEWER SERVICES						
\$1,213	1st	GSF - \$100K - Raised 2013/14	\$1,173	\$1,132	\$1,088	\$1,043
\$1,203	2nd	GSF - \$100K - Raised 2013/14	\$1,163	\$1,121	\$1,077	\$1,031
\$1,193	3rd	GSF - \$100K - Raised 2013/14	\$1,153	\$1,110	\$1,066	\$1,019
\$1,183	4th	GSF - \$100K - Raised 2013/14	\$1,142	\$1,100	\$1,054	\$1,007
\$4,792		Total Interest GSF - \$100K - 20yrs x 5.0% - 2013/14	\$4,632	\$4,463	\$4,286	\$4,100
\$1,250	1st	GSF - \$100K - Raised 2014/15	\$1,212	\$1,173	\$1,131	\$1,088
\$1,240	2nd	GSF - \$100K - Raised 2014/15	\$1,202	\$1,163	\$1,121	\$1,077
\$1,321	3rd	GSF - \$100K - Raised 2014/15	\$1,193	\$1,152	\$1,110	\$1,065
\$1,222	4th	GSF - \$100K - Raised 2014/15	\$1,183	\$1,142	\$1,099	\$1,054
\$5,033		Total Interest GSF - \$100K - 20yrs x 5.0% - 2014/15	\$4,790	\$4,630	\$4,461	\$4,284
	New	GSF - \$70K - Raised 2020/21	\$0	\$0	\$0	\$0
\$0		Total Interest GSF - \$70K - 20yrs x 5.0% - 2020/21	\$0	\$0	\$0	\$0
\$3,031	1st	HSF - \$250K - Raised 2013/14	\$2,933	\$2,830	\$2,721	\$2,607
\$3,007	2nd	HSF - \$250K - Raised 2013/14	\$2,908	\$2,803	\$2,693	\$2,578
\$2,983	3rd	HSF - \$250K - Raised 2013/14	\$2,882	\$2,776	\$2,665	\$2,548
\$2,958	4th	HSF - \$250K - Raised 2013/14	\$2,856	\$2,749	\$2,636	\$2,518
\$11,980		Total Interest HSF \$250K 20yrs x 5.0% - 2013/14	\$11,579	\$11,158	\$10,715	\$10,250
\$2,500	1st	HSF - \$200K - Raised 2014/15	\$2,425	\$2,346	\$2,263	\$2,176
\$2,481	2nd	HSF - \$200K - Raised 2014/15	\$2,405	\$2,326	\$2,242	\$2,154
\$2,463	3rd	HSF - \$200K - Raised 2014/15	\$2,386	\$2,305	\$2,220	\$2,131
\$2,444	4th	HSF - \$200K - Raised 2014/15	\$2,366	\$2,284	\$2,199	\$2,108
\$9,888		Total Interest HSF - \$200K 20yrs x 5.0% - 2014/15	\$9,582	\$9,261	\$8,924	\$8,569
\$1,512	TBA	HSF - \$50K - Raised 2015/16	\$2,424	\$2,345	\$2,262	\$2,174
\$1,512		Total Interest HSF - \$50K 20yrs x 5.0% - 2015/16	\$2,424	\$2,345	\$2,262	\$2,174
\$0	TBA	HSF - \$50K - Raised 2016/17	\$2,500	\$2,424	\$2,345	\$2,262
\$0		Total Interest HSF - \$50K 20yrs x 5.0% - 2016/17	\$2,500	\$2,424	\$2,345	\$2,262

PRELIMINARY - DRAFT DELIVERY PLAN 2016/17 TO 2019/20						
Estimate 2015/16	G/L No	Description	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
			Y1	Y2	Y3	Y4
LOAN PRINCIPAL - CALCULATIONS FOR SEWER SERVICES						
\$772	1st	GSF - \$100K - Raised 2013/14	\$811	\$853	\$896	\$942
\$782	2nd	GSF - \$100K - Raised 2013/14	\$822	\$863	\$907	\$954
\$792	3rd	GSF - \$100K - Raised 2013/14	\$832	\$874	\$919	\$966
\$801	4th	GSF - \$100K - Raised 2013/14	\$842	\$885	\$930	\$978
\$3,147		Total Principal GSF - \$100K 20yrs x 5.0% - 2013/14	\$3,307	\$3,475	\$3,653	\$3,839
\$734	1st	GSF - \$100K - Raised 2014/15	\$772	\$811	\$852	\$896
\$743	2nd	GSF - \$100K - Raised 2014/15	\$781	\$821	\$863	\$907
\$753	3rd	GSF - \$100K - Raised 2014/15	\$791	\$831	\$874	\$918
\$762	4th	GSF - \$100K - Raised 2014/15	\$801	\$842	\$885	\$930
\$2,992		Total Principal GSF - \$100K 20yrs x 5.0% - 2014/15	\$3,145	\$3,305	\$3,474	\$3,651
\$0	TBA	GSF - \$70K - Raised 2020/21	\$0	\$0	\$0	\$0
\$0		Total Principal GSF - \$70K 20yrs x 5.0% - 2020/21	\$0	\$0	\$0	\$0
\$1,930	1st	HSF - \$250K - Raised 2013/14	\$2,029	\$2,132	\$2,240	\$2,355
\$1,954	2nd	HSF - \$250K - Raised 2013/14	\$2,054	\$2,159	\$2,268	\$2,384
\$1,979	3rd	HSF - \$250K - Raised 2013/14	\$2,080	\$2,186	\$2,297	\$2,414
\$2,003	4th	HSF - \$250K - Raised 2013/14	\$2,106	\$2,213	\$2,326	\$2,444
\$7,867		Total Principal HSF - \$250K 20yrs x 5.0% - 2013/14	\$8,268	\$8,689	\$9,131	\$9,597
\$1,469	1st	HSF - \$200K - Raised 2014/15	\$1,544	\$1,622	\$1,705	\$1,792
\$1,487	2nd	HSF - \$200K - Raised 2014/15	\$1,563	\$1,643	\$1,726	\$1,814
\$1,506	3rd	HSF - \$200K - Raised 2014/15	\$1,583	\$1,663	\$1,748	\$1,837
\$1,525	4th	HSF - \$200K - Raised 2014/15	\$1,602	\$1,684	\$1,770	\$1,860
\$5,987		Total Principal HSF - \$200K 20yrs x 5.0% - 2014/15	\$6,292	\$6,612	\$6,949	\$7,303
\$1,512	TBA	HSF - \$50K - Raised 2015/16	\$1,588	\$1,667	\$1,750	\$1,838
\$1,512		Total Principal HSF - \$50K 20yrs x 5.0% - 2015/16	\$1,588	\$1,667	\$1,750	\$1,838
\$0	TBA	HSF - \$50K - Raised 2016/17	\$1,512	\$1,588	\$1,667	\$1,750
\$0		Total Principal HSF - \$50K 20yrs x 5.0% - 2016/17	\$1,512	\$1,588	\$1,667	\$1,750