



# Operational Plan 2017/18



**Carrathool Shire Council**

Promoting a future through diversity.

Adopted 0245 / 27.06.2017

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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 2017-18.

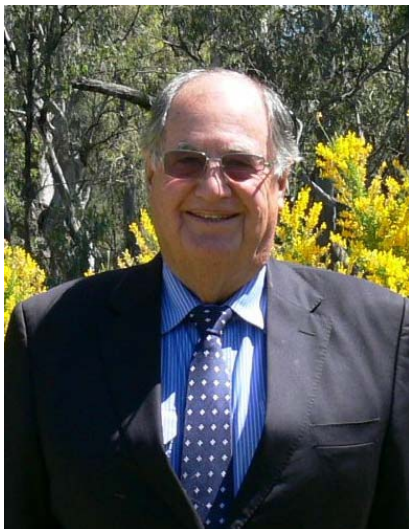
Following extensive community consultation throughout 2017 the new Community Strategic Plan “Towards 2030” was developed, a ten year vision for the type of community you want to live and work in. This plan informed the development of the Delivery Program which has in turn informed the development of 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 process of Integrated Planning and Reporting (IP&R) has presented some challenges the Council have reviewed and developed a new Community Strategic Plan and are encouraged that improved outcomes will be achieved. Whilst we are always mindful of the community’s future needs the IP&R framework prescribes systematic, documented and accountable plans detailing how we will fulfil the community’s 10 year vision.

As a Council, we are excited to work with the community and all other stakeholders to realise the Community Strategic Plan 2017-2030 “Towards 2030”. We are equally excited to present the first Operational Plan for realisation of the new four year 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**

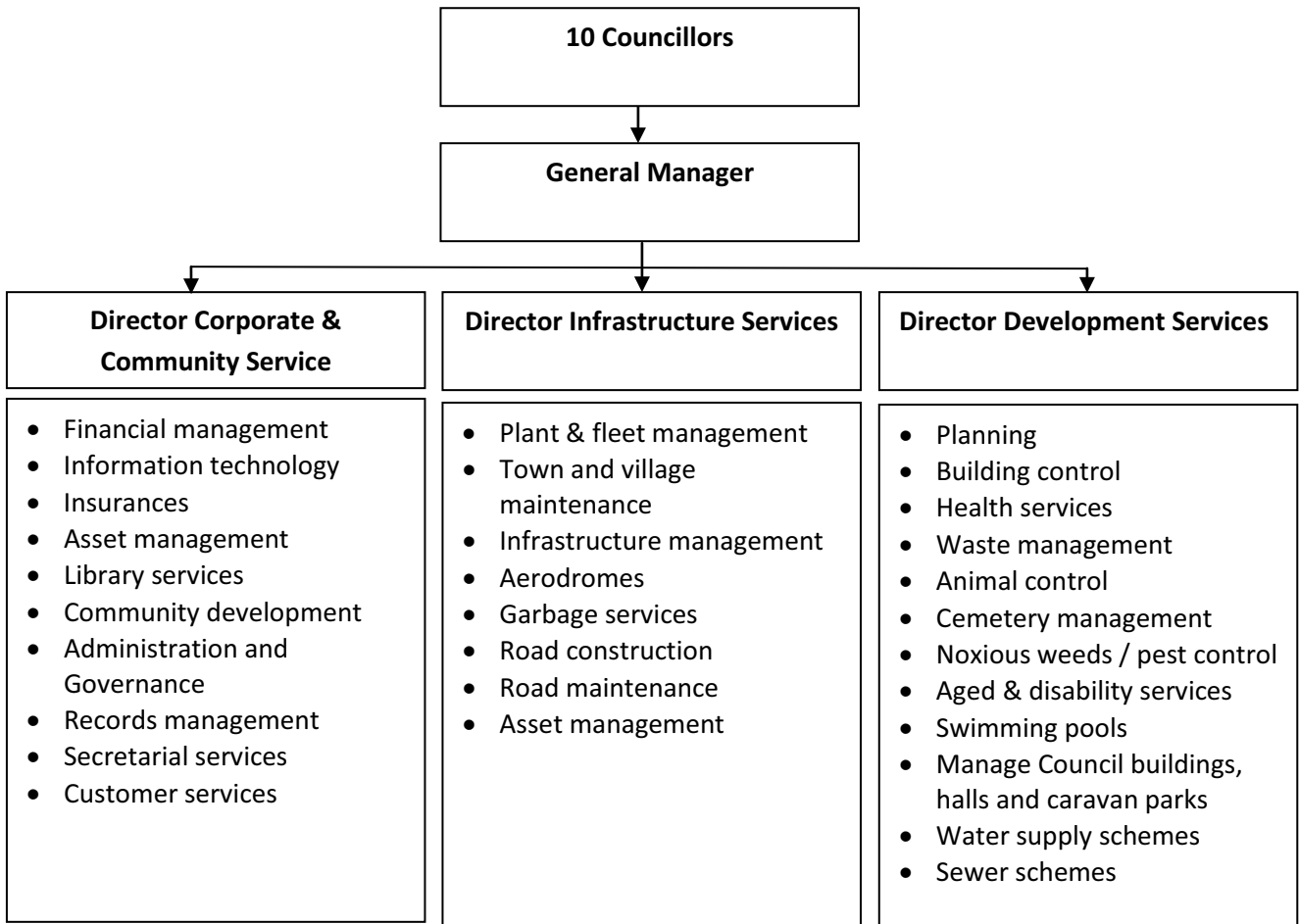


**Rankins' Springs Sculpture**



**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 10<sup>th</sup> year of the 10 year plan will include specific detail.



#### 1. Workforce Management Plan

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

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



## **2. Asset Management Planning**

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

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

### **The Delivery Program**

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

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

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

### **The Operational Plan**

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

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

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

### **Outlining the major Issues for Carrathool Shire as we head to 2030**

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 five thematic areas

- An Inclusive, Connected and Healthy Community
- Infrastructure for a sustainable future
- Growing and Diverse Economy
- Sustainable Natural Environment
- Leadership and Governance

## 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 2017-18**

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 2017-18 budget is \$155,031.

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 \$799,728 with the net total cost of plant acquisitions in this budget amounting to \$1,306,160.

### **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 decreased to \$2,032,364 with works planned for the Murrumbidgee River Road, Roto Road, Merungle Road, Erigolia Road, Back Hillston Road, Woolarma Road, Carrathool Road, Mitchells Road, Wallanthery Road, Jardines Road, Whealbah Road, Parris Road and McKinley Road.

Council is also planning to complete \$50,000 in footpath reconstruction and \$75,000 in kerb and guttering replacement 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 2017-18 budget year.

The Hillston levy bank construction has commenced and it is anticipated the construction will be completed in September 2017.

## **Planning and Environment**

Projects funded through the 2017-18 Operational Plan include:

- Upgrade to Hillston tip of \$40,000
- Goolgowi Swimming Pool upgrade – \$300,000
- Hillston New Staff Dwelling - \$320,000
- Community Halls totalling \$36,000

## **Parks & Gardens & Recreation Grounds**

Projects funded through the 2017-18 Operational Plan include:

- Parks and garden improvements totalling \$129,000
- Recreation ground improvements totalling \$15,000

## **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	\$ 5,056
Library Local Priority Grant	\$15,548

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, Rankins Springs and Carrathool. In addition, extensive rural water supply schemes supply non-potable water to Rankins Springs, Melbergen, Yoolaroi, Goolgowi, Bunda, Palmyra and Black Stump schemes.

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 \$695,000.

Capital improvements have also been considered for the sewerage schemes and totals \$142,000.

## **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 2017/18**

### **Community Strategic Plan Objectives 2017/18**

# 1. An Inclusive, Connected and Healthy Community



Action	Responsible Directorate	Partners	Performance Measure	Target Quarter			
				1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
<b>1a. Increased transport options for all sectors of the community</b>							
1a(i) Canvas Secretary of Transport for increased public transport within the Shire	GM	Transport for NSW RMS	Improved public transport within the Shire		x		
1a(ii) Liaise with surrounding Councils to identify shared transport resource options	GM	Community Transport providers Other Councils Transport for NSW	Improved public transport within the Shire		x		
1a(iii) Review effectiveness and efficiency of Community Transport function	GM		Improved Community Transport function	x	x	x	x
1a(iv) Canvas increased transport options with Minister for Transport	GM	Transport for NSW	Improved public transport options within the Shire				x
<b>1b. A connected community for pedestrians thought well planned walking tracks</b>							
1b(i) Prepare Master plan of footpaths for each town and village	DIS		Report to Council re Footpath Master plan approved		x		
1b(iii) Identify problem areas for wheelchair access (kerb ramps)	DIS	State Government	Report to Council re wheelchair access remediation plan approved		x		
<b>1c. A community where young people are engaged and valued</b>							
1c(i) Facilitate formation of a Carrathool Youth Council	CLO	Schools	Report to Council re Youth Council format and composition approved		x		
1c(ii) Facilitate events for Youth Week	CLO	Community Groups Schools	Youth Week program approved and undertaken				x
1c(iii) Facilitate preparation and implementation of Goolgowi Park Master plan	DIS		Goolgowi Park Master plan approved		x		
1c(v) Install youth page on Council website	CLO		Youth page operating		x		

Action	Responsible Directorate	Partners	Performance Measure	Target Quarter			
				1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
<b>1d. An engaged and trusting community with strong social and support networks</b>							
1d(i) Develop assistance package for self-audit of relevant DIAP facilities for local clubs and groups	CLO	Support Groups	Community groups utilising DIAP Assistance Package for self-audit of access facilities			x	
1d(ii) Council review its own Council facilities re DIAP compliance	CLO		DIAP review of Council facilities received			x	
1d(iii) Facilitate Aussie Host training (or similar) for local businesses and organisations	CLO	Business Community	Aussie Host customer service training implemented			x	
<b>1e. A healthy community with access to services that meet community needs</b>							
1e(i) Review current multi service outlet services and growth potential	DCCS	Hillston Hospital	Gap analysis of multi service outlet services received			x	
1e(ii) Seek additional funding opportunities to allow further growth to the multi service outlet	DCCS	Murrumbidgee Health	Funding applications submitted to relevant agencies	X	x	x	x
1e(iii) Encourage and support the Hillston Medical Centre to attract health professional services	DCCS		State Government support and approval for continued funding of health services	x	x	x	x

## 2. Infrastructure for a Sustainable Future



Action	Responsible Directorate	Partners	Performance Measure	Target Quarter			
				1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
<b>2a. Carrathool Shire is connected through appropriate infrastructure to support freight and logistic</b>							
2a(i) Lobby with surrounding Councils for State Government infrastructure grants to get produce to destination	GM	RMS Surrounding Councils Transport for NSW	Lobby group formed and lobbying State Government for Infrastructure grants	x	x	x	x
2a(ii) Work with RMS to increase RMCC work leading to improvement in roads	GM	Load producers and farms RMS	Improved RMS funding for Shire road improvements relevant to produce logistics	x	x	x	x
2a(iv) Liaise with transport operators and producers to identify needs for roads	GM	Transport Operators	Report on road needs for operators and producers approved			x	
<b>2b. Community infrastructure that is accessible for everyone</b>							
2b(i) Undertake a DIAP-relevant access audit of all Council owned and managed buildings and facilities	DDS	New and existing businesses Community Groups Government Departments and Agencies	Report to Council re findings of access audit approved		x		
2b(ii) Implement an improvement program to ensure all public facilities are accessible to all	DDS		Public facilities access improvement implemented				x
<b>2c. A community where increased number of community members have access to water supply</b>							
2c(iii) Implement asset replacement programme	DIS		Report to Council re W&S Asset Replacement Programme approved	x	x	x	x
2c(iv) Raise community awareness re water supply matters	DIS		Water Supply Community Awareness Program implemented	x	x	x	x



### 3. Growing and Diverse Economy



Action	Responsible Directorate	Partners	Performance Measure	Target Quarter			
				1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
<b>3a. Establish Carrathool Shire as a welcoming and exciting place for our community and visitors</b>							
3a(i) Provide welcome kits for new residents	CLO	New and existing businesses Community groups	Welcome kits distribution underway		x		
3a(ii) Develop new tourism brochures for whole of Shire	CLO		Revised brochures distributed to relevant locations		x		
3a(iii) Refurbish entry tourism signage into Shire	CLO		Entry signage in place				x
<b>3b. Growth (population and business development) is supported through revised land use planning</b>							
3b(i) Review the areas of growth pressure or shortage	DDS		Review of growth pressure or land shortages approved			x	
3b(ii) Review and reassess the currency of Council's Settlement Strategy	DDS		Review of Settlement Strategy approved				x
<b>3c. Promote opportunities for local economic diversity</b>							
3c(i) Undertake gap analysis of businesses within the Shire and identify opportunities	GM	New and existing businesses	Shire Business Gap Analysis and opportunities approved			x	
3c(ii) Research economic actions undertaken by other Shires and relevant successes of such actions	GM	Relevant Shires	Report of other Shires economic actions/strategies approved		x		
<b>3d. Support partnerships to achieve positive outcomes for the community</b>							
3d(i) Facilitate Agribusiness Workforce Forum	CLO	New and existing businesses Local producers and farmers	Agribusiness Workforce Forum held		x		
3d(ii) Develop and distribute a Shire Business and Services Directory	CLO	School and community groups	Directory distributed in multi-format			x	
<b>3e. A connected community with reliable telecommunications</b>							
3e(i) Undertake a gap analysis in relation to communication coverage within the Shire	GM	Community	Shire Communication Coverage Gap Analysis approved				x
3e(ii) Liaise with NBN Co as the NBN is rolled out across the Shire	HM	NBN Corporation	Information Paper re NBN roll-out timeframe and capabilities received	x	x	x	x



## 4. Sustainable Natural Environment



Action	Responsible Directorate	Partners	Performance Measure	Target Quarter			
				1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
<b>4b. Educate our future generations about the natural environment</b>							
4b(i) Engage with environmental agencies to assist to prepare an awareness program	DDS	EPA NPWS	Report to Council regarding environmental awareness programs approved			x	
4b(ii) Attend local and regional events to inform about noxious weeds and general bio-security obligations	DDS		Report to Council re attendance at local and regional events	x	x	x	x
4b(iii) Facilitate road side clean ups and other activities across the Shire	DDS		Continued community engagement by Council with roadside clean-ups and similar activities	x	x	x	x
4b(iv) Support major events such as Tree Day and Clean Up Australia Day	DDS		Major environmental events in Shire publicised and promoted as required	x	x	x	x
<b>4c. Consider recycling and waste reduction strategies</b>							
4c(i) Conduct a feasibility study, in conjunction with surrounding Shires, on the benefit of providing recycling across the Shire	DDS	Local Land Services and research bodies	Report to Council re feasibility of providing recycling services across the Shire including info on composting and existing recycling facilities				x
4c(ii) Consider the options to join a joint regional contract for recycle collection	DDS	Surrounding Councils	Liaison with surrounding Councils re recycling potential				x

## 5. Leadership and Governance



Action	Responsible Directorate	Partners	Performance Measure	Target Quarter			
				1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter
<b>5a. A community that values the opinions of all and supports young leaders to contribute to the community</b>							
5a(i) Inclusion of youth representatives in the Carrathool Digital Reference Group	GM	Community, Business and Schools	Digital Reference Group formed and operating	x			
5a(ii) Liaise with Youth Council to facilitate events for Youth Week	GM		Youth Week program of events implemented			x	
<b>5b. Encourage more volunteering within the community</b>							
5b(i) Identify volunteering opportunities in Shire	CLO	Community groups	Report regarding volunteering opportunities in Shire provided			x	
<b>5c. The community to benefit by access to more community grants</b>							
5c(iv) Distribute information regarding relevant grants availability amongst community groups	CLO		Info distributed via digital bi-monthly newsletter and other Council information platforms			x	
<b>5d. The community to be better informed of local issues and activities and have increased opportunity to participate in decision making.</b>							
5d(i) Update Council Corner to better meet the needs of the community	GM	Community Progress Associations / Community Committees	New Council Corner published which meets the contemporary needs of the community	x	x	x	x
5d(ii) Update the Council website	GM		Council Website updated	x	x	x	x
5d(iii) General Manager to participate in community forums	GM		GM participating in community forums	x	x	x	x
5d(iv) Community information sessions/exhibitions to be user friendly	GM		All Council community information session and exhibitions are user friendly	x	x	x	x
5d(v) Facilitate the formation of a Carrathool Digital Reference Group to provide an efficient channel of input into Council policy deliberation	CLO		Carrathool Digital Reference Group formed and operating		x		

## **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.
- Lachlan Action Plan 2006 – 2016 - A copy is available by contacting Carrathool Shire Council.
- Local Land Services – Riverina, Local Strategic Plan 2016-2021  
[riverina.lls.nsw.gov.au/\\_\\_data/assets/pdf\\_file/0008/658133/Strategicplanfinal.pdf](http://riverina.lls.nsw.gov.au/__data/assets/pdf_file/0008/658133/Strategicplanfinal.pdf)
- NSW 2021, A Plan to make NSW number one –  
[www.ipc.nsw.gov.au/sites/default/files/file\\_manager/NSW2021\\_WEBVERSION.pdf](http://www.ipc.nsw.gov.au/sites/default/files/file_manager/NSW2021_WEBVERSION.pdf)



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2017/18**

### **General Rate Structure**

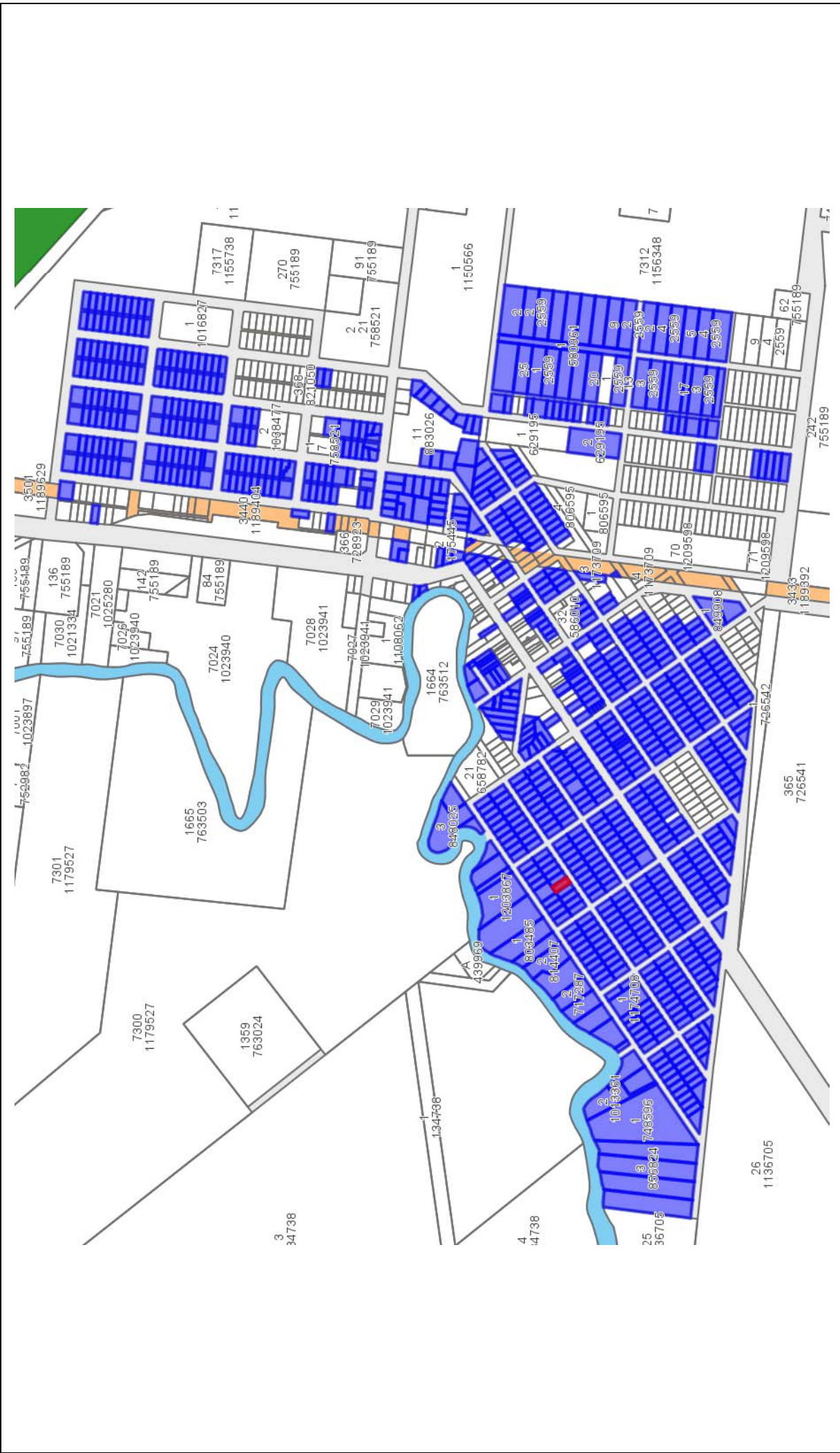


**CARRATHOOL SHIRE COUNCIL**

**PROPOSED GENERAL RATE LEVY 2017/18**

Description	Assess. Nos.	Land Value	Ad Valorem Rate	Ad Valorem Value	Minimum Rate	Minimum Amount Value	Notional Income Yield	Rate Yield Percentage	Average Income Per Assessment
Farmland - General	515	\$426,867,300	0.369715	\$1,578,190.72	\$450.00	\$71,100	\$1,578,190.72	47.91%	\$3,064.45
Farmland - General (Minimum)	158	\$3,167,810			\$450.00	\$71,100	\$71,100.00	2.16%	\$450.00
Farmland - West	6	\$4,817,000	0.406951	\$19,602.81	\$450.00	\$450	\$19,602.81	0.60%	\$3,267.14
Farmland - West (Minimum)	1	\$37,600			\$450.00	\$450	\$450.00	0.01%	\$450.00
Farmland - Irrigable (Sec. 6A [3])	276	\$214,336,100	0.482948	\$1,035,130.93	\$450.00	\$12,150	\$1,035,130.93	31.42%	\$3,750.47
Farmland - Irrigable (Minimum)	27	\$475,040			\$450.00	\$12,150	\$12,150.00	0.37%	\$450.00
<b>Farmland Total</b>	<b>983</b>	<b>\$649,700,850</b>		<b>\$2,632,924.46</b>		<b>\$83,700</b>	<b>\$2,716,624.46</b>	<b>82.46%</b>	
Residential - General	258	\$7,917,800	1.936858	\$153,356.54	\$325.00	\$165,750	\$153,356.54	4.66%	\$594.41
Residential - General (Minimum)	510	\$5,046,860			\$325.00	\$165,750	\$165,750.00	5.03%	\$325.00
Residential - Rural	36	\$1,612,800	1.745313	\$28,148.40	\$325.00	\$3,900	\$28,148.40	0.85%	\$781.90
Residential - Rural (Minimum)	12	\$459,400			\$325.00	\$3,900	\$3,900.00	0.12%	\$325.00
<b>Residential Total</b>	<b>816</b>	<b>\$15,036,860</b>		<b>\$181,504.94</b>	<b>\$650.00</b>	<b>\$169,650.00</b>	<b>\$351,154.94</b>	<b>10.66%</b>	
Business - Hillston	49	\$1,850,000	4.216403	\$78,003.45	\$450.00	\$0	\$78,003.45	2.37%	\$1,591.91
Business - Hillston (Minimum)	0	\$0			\$450.00	\$0	\$0.00	0.00%	
Business - Hillston Main	42	\$1,279,700	6.100554	\$78,068.79	\$450.00	\$450	\$78,068.79	2.37%	\$1,858.78
Business - Hillston Main (Minimum)	1	\$6,650			\$450.00	\$450	\$450.00	0.01%	\$450.00
Business - Goolgowi	10	\$162,400	3.755593	\$6,099.08	\$450.00	\$4,500	\$6,099.08	0.19%	\$609.91
Business - Goolgowi (Minimum)	10	\$86,960			\$450.00	\$4,500	\$4,500.00	0.14%	\$450.00
Business - Villages	2	\$12,900	3.544214	\$457.20	\$450.00	\$4,950	\$457.20	0.01%	\$450.00
Business - Villages (Minimum)	11	\$29,430			\$450.00	\$4,950	\$4,950.00	0.15%	\$450.00
Business - Rural	33	\$1,195,000	3.053746	\$36,492.27	\$450.00	\$17,550	\$36,492.27	1.11%	\$1,105.83
Business - Rural (Minimum)	39	\$156,312			\$450.00	\$17,550	\$17,550.00	0.53%	\$450.00
<b>Business Total</b>	<b>197</b>	<b>\$4,779,352</b>		<b>\$199,120.79</b>	<b>\$2,250.00</b>	<b>\$27,450.00</b>	<b>\$226,570.79</b>	<b>6.88%</b>	
<b>GRAND TOTAL</b>	<b>1,996</b>	<b>\$669,517,062</b>		<b>\$3,013,550</b>	<b>\$2,900</b>	<b>\$280,800</b>	<b>\$3,294,350.19</b>	<b>100.00%</b>	

2016/17 Proposed Rate Structure - Based on Current VG Supplementary Values as at 30/6/2016										2017/18 Rates Structure - With Valuations									
	No	Value	c in \$	Min	Rate Yield	Yield %		No	Value	c in \$	Min	Rate Yield	Yield %	Increase/(Decrease)					
<b>RESIDENTIAL</b>																			
General	314	\$8,069,700	1,973,000		\$159,215.18			258	\$7,917,800	1,936,858		\$163,366.54							
Min	472	\$4,899,260		\$325.00	\$153,400.00	9.63%		510	\$5,046,860		\$325.00	\$165,750.00	9.69%	\$6,491.36					
Rural Residential	29	\$1,378,700	1,045,000		\$14,407.42			36	\$1,612,800	1,745,313		\$28,148.40		2.08%					
Min	64	\$851,480		\$325.00	\$20,800.00	10.12%		12	\$459,400		\$325.00	\$3,900.00	9.13%	-\$3,159.01					
	879	\$15,199,140			\$347,822.60	10.71%		816	\$15,036,860		\$169,650.00	\$351,154.94	10.66%	\$3,332.34					
									Revenue From Minimum Rates (\$)		48%								
									Revenue From Minimum Rates (%)										
<b>BUSINESS</b>																			
Hillston	50	\$1,949,100	3,939,000		\$76,775.05			49	\$1,850,000	4,216,403		\$78,003.45							
Min	0	\$0		\$450.00	\$0.00	2.36%		0	\$0		\$450.00	\$0.00	2.37%	\$1,228.40					
Hillston / Main	42	\$1,362,400	5,640,000		\$76,839.36			42	\$1,279,700	6,100,554		\$78,068.79							
Min	1	\$7,390		\$450.00	\$450.00	2.38%		1	\$6,650		\$450.00	\$450.00	2.38%	\$1,229.43					
Googowai	10	\$152,400	3,939,000		\$6,003.04			10	\$162,400	3,755,593		\$6,099.08		1.59%					
Min	11	\$87,030		\$450.00	\$4,950.00	0.34%		10	\$86,960		\$450.00	\$4,500.00	0.32%	-\$353.95					
Villages	0	\$0	3,939,000		\$0.00			2	\$12,900	3,544,214		\$457.20							
Min	12	\$42,330		\$450.00	\$5,400.00	0.17%		11	\$29,430		\$450.00	\$4,950.00	0.16%	\$7.20					
Rural	31	\$843,300	3,939,000		\$33,217.59			33	\$1,195,000	3,063,746		\$36,492.27		0.13%					
Min	45	\$216,060		\$450.00	\$20,250.00	1.65%		39	\$156,312		\$450.00	\$17,550.00	1.64%	\$574.68					
	202	\$4,660,010			\$223,885.03	6.90%		197	\$4,779,352		\$27,450.00	\$226,570.79	6.88%	\$2,685.76					
									Revenue From Minimum Rates (\$)		12%								
									Revenue From Minimum Rates (%)										
<b>FARMLAND</b>																			
General	484	\$287,420,400	0,540,754		\$1,554,237.31			515	\$426,867,300	0,369,715		\$1,578,190.72							
Min	156	\$4,604,710		\$450.00	\$70,200.00	50.03%		158	\$3,167,810		\$450.00	\$71,100.00	50.06%	\$24,853.41					
West	6	\$3,568,000	0,540,754		\$19,294.10			6	\$4,817,000	0,406,951		\$19,602.81							
Min	1	\$27,800		\$450.00	\$450.00	0.61%		1	\$37,600		\$450.00	\$450.00	0.61%	\$308.71					
General 6A(3)	268	\$149,530,600	0,681,051		\$1,018,379.65			276	\$214,336,100	0,482,948		\$1,035,130.93							
Min	28	\$2,685,830		\$450.00	\$12,600.00	31.75%		27	\$475,040		\$450.00	\$12,150.00	31.79%	\$16,301.28					
	943	\$447,837,340			\$2,675,161.06	82.39%		983	\$649,700,850		\$83,700.00	\$2,716,624.46	82.46%	\$41,463.40					
									Revenue From Minimum Rates (\$)		3%								
									Revenue From Minimum Rates (%)										
<b>Grand Totals</b>	2,024	\$467,696,490			\$3,246,868.69	100.00%		1,996	\$669,517,062		\$3,294,350.19	\$3,294,350.19	100.00%	\$47,481.51					
S/Be	2,026	\$467,623,490							2016/17 Rate Yield			\$3,246,868.69							
Var	2	-\$73,000							1.5% Rate Peg Increase			\$48,703.03							
									Catch-up			\$0.00							
									2017/18 Rate Yield			\$3,295,571.72							
		\$473,724,990	Total Vals						Variance			-\$1,221.52							
		-6,101,500	Less Code 999																



**Differential Rate Group -- 1 Hillston Residential**



Differential Rate Group – 2 Goolgowi Residential





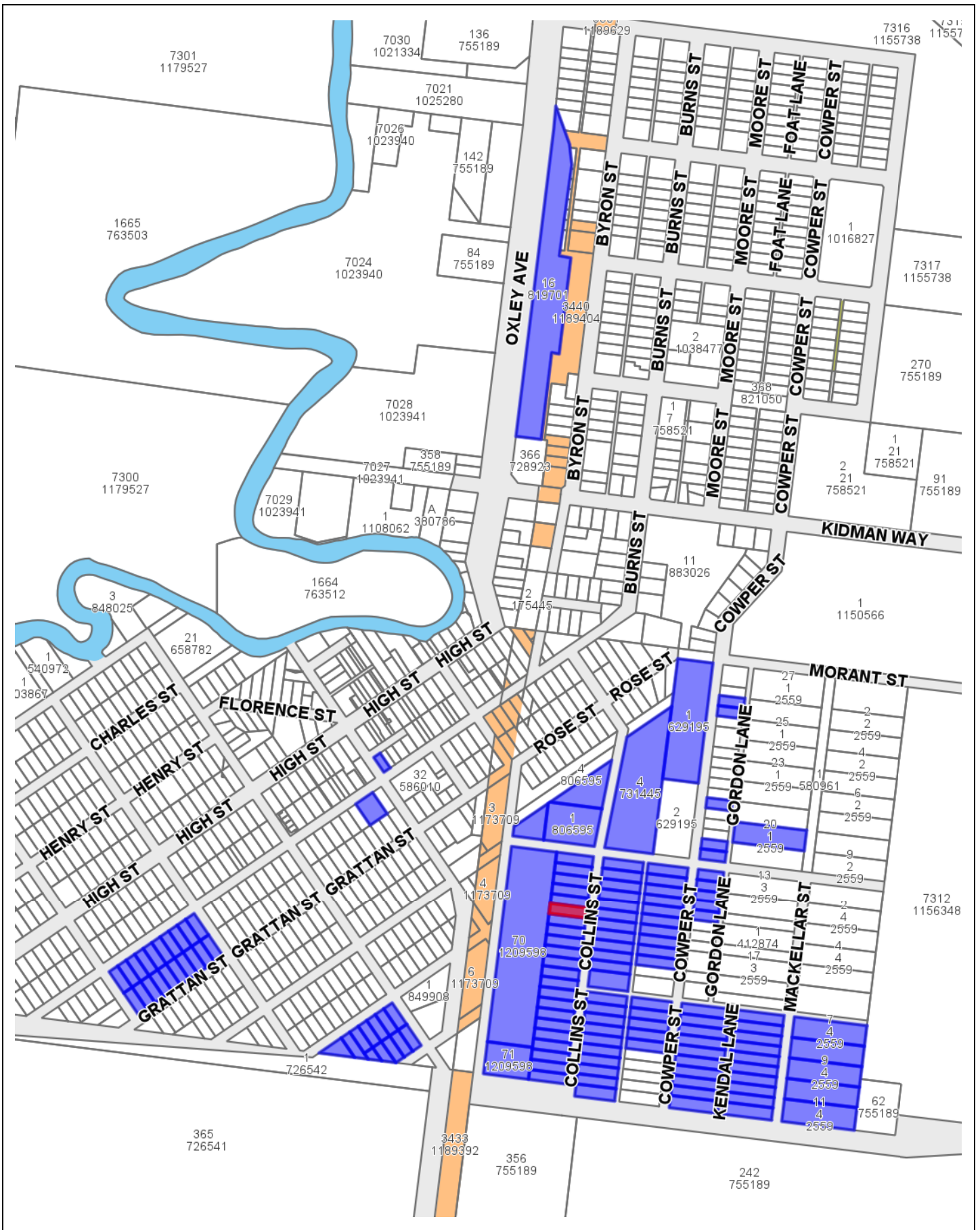
Differential Rate Group – 3 Carrathool Residential





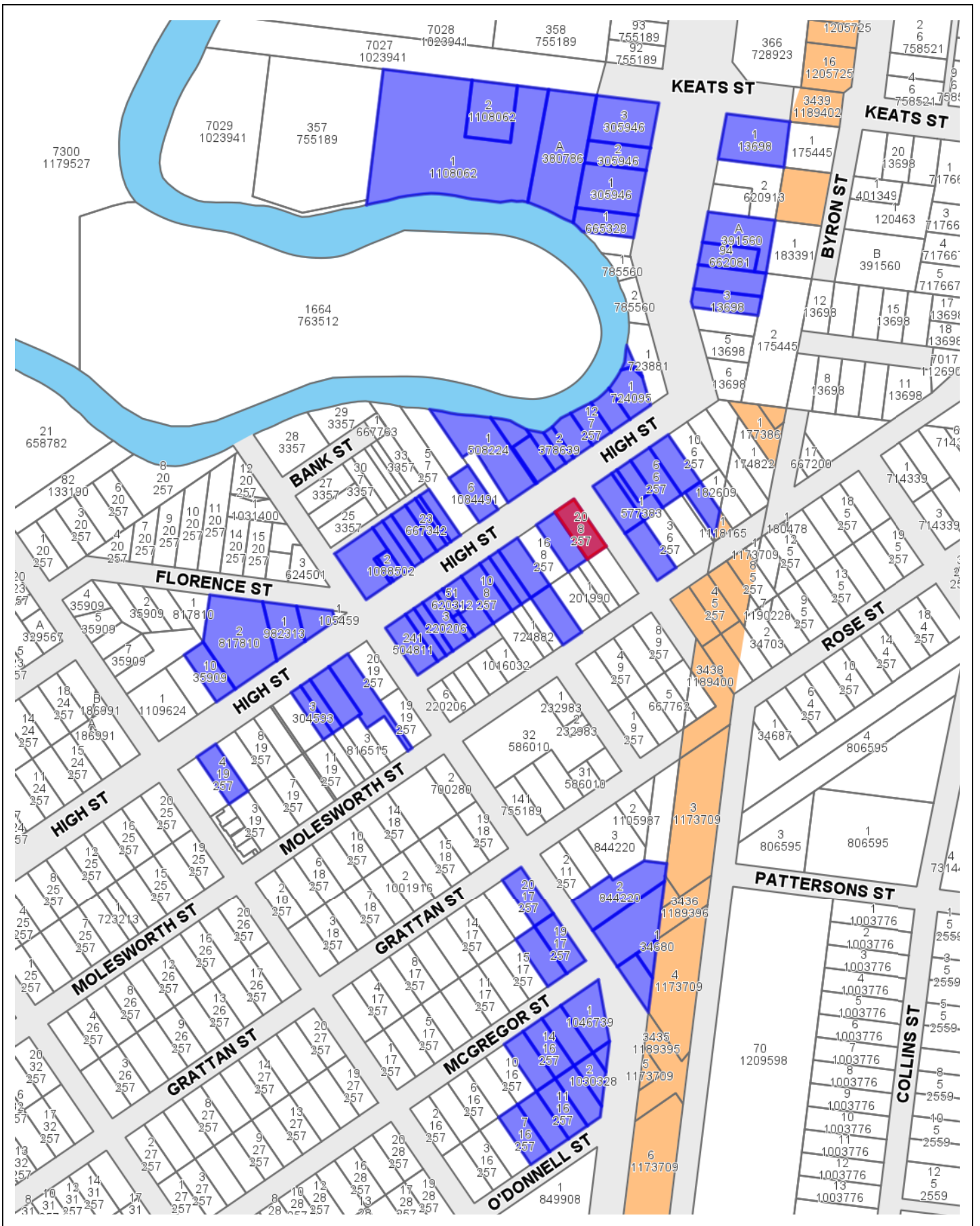


Differential Rate Group – 5 Rankins Springs Residential



Differential Rate Group – 7 Hillston Business

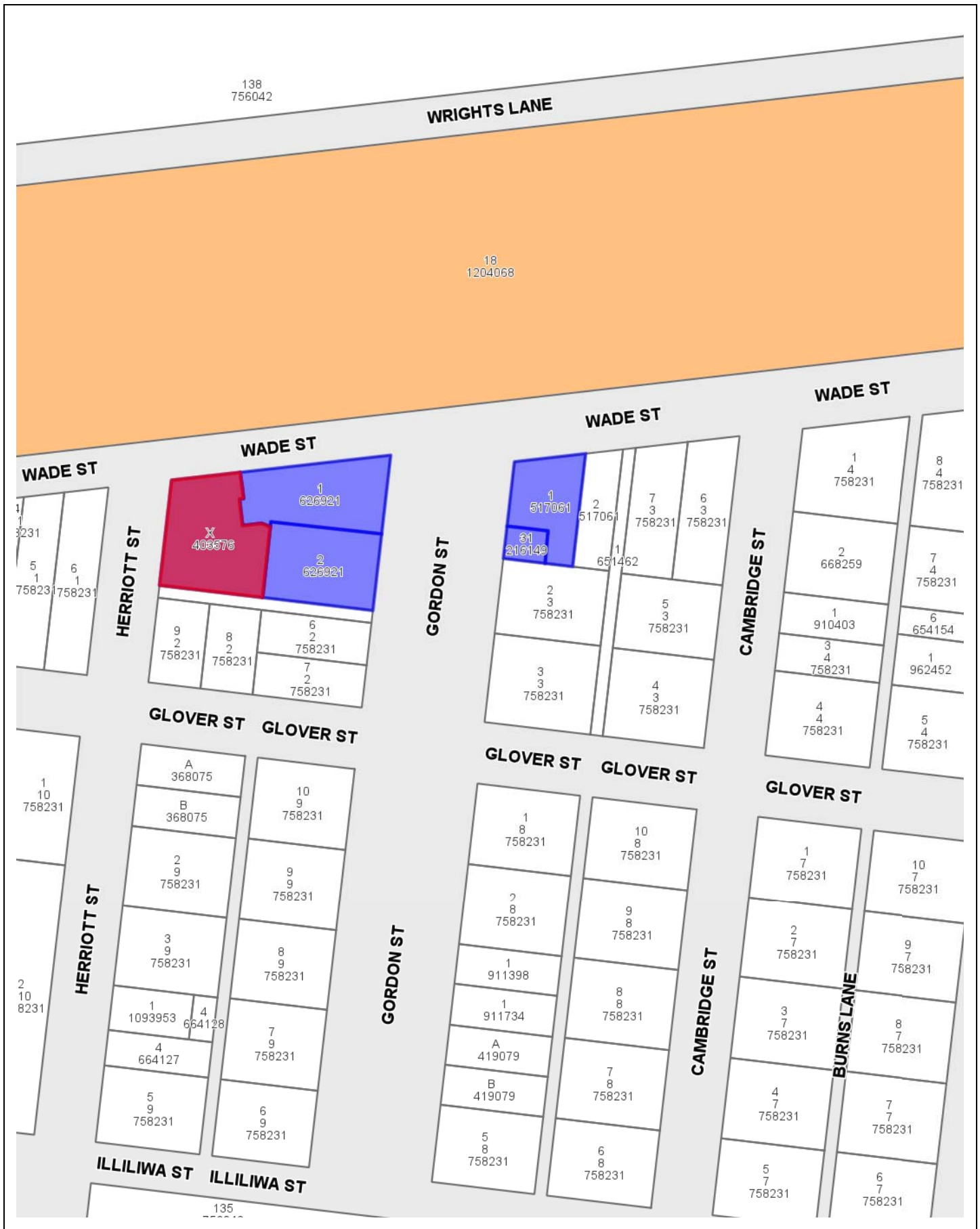




**Differential Rate Group – 8 Hillston/Main Business**

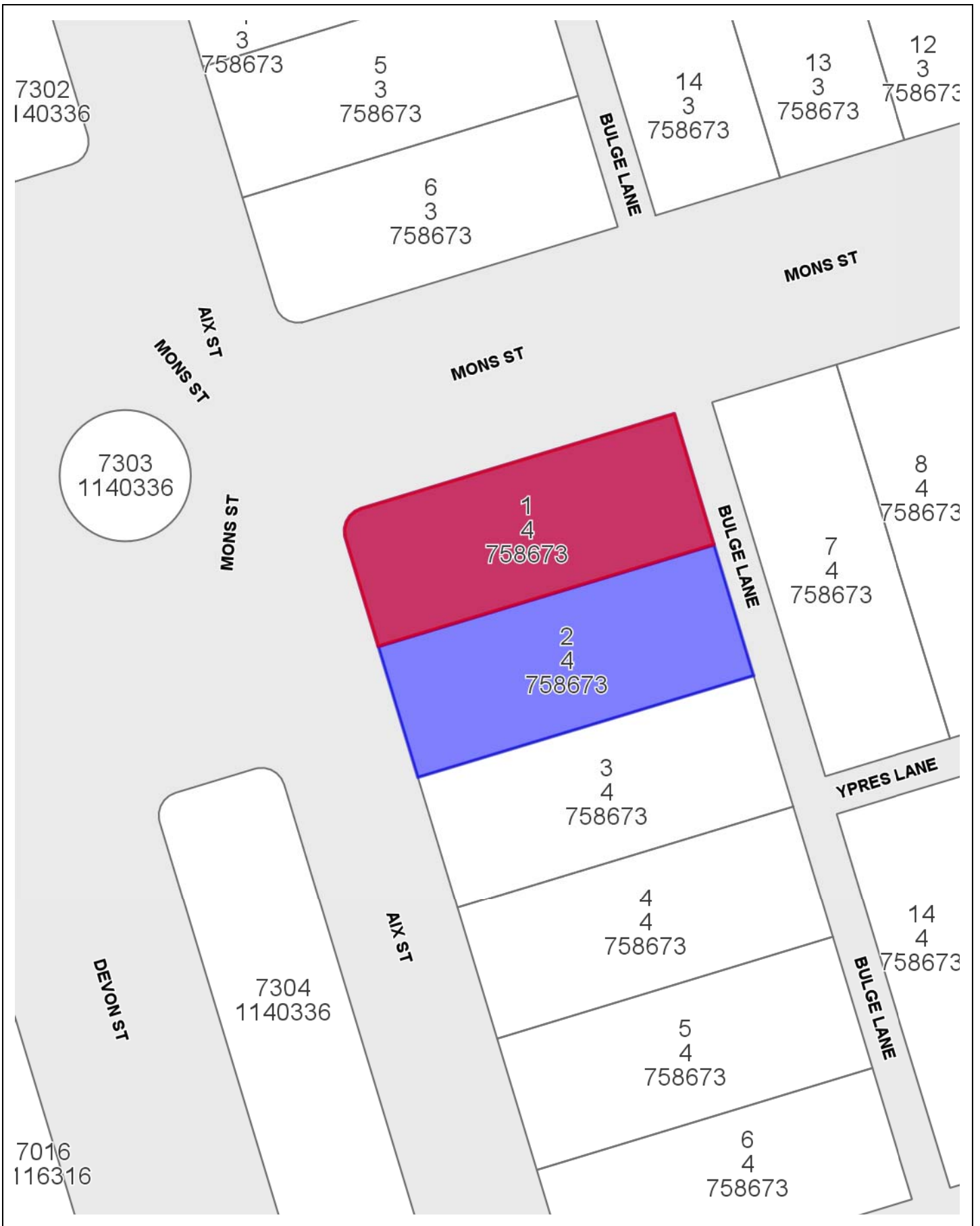


**Differential Rate Group – 9 Goolgowi Business**



Differential Rate Group – 10 Carrathool Business

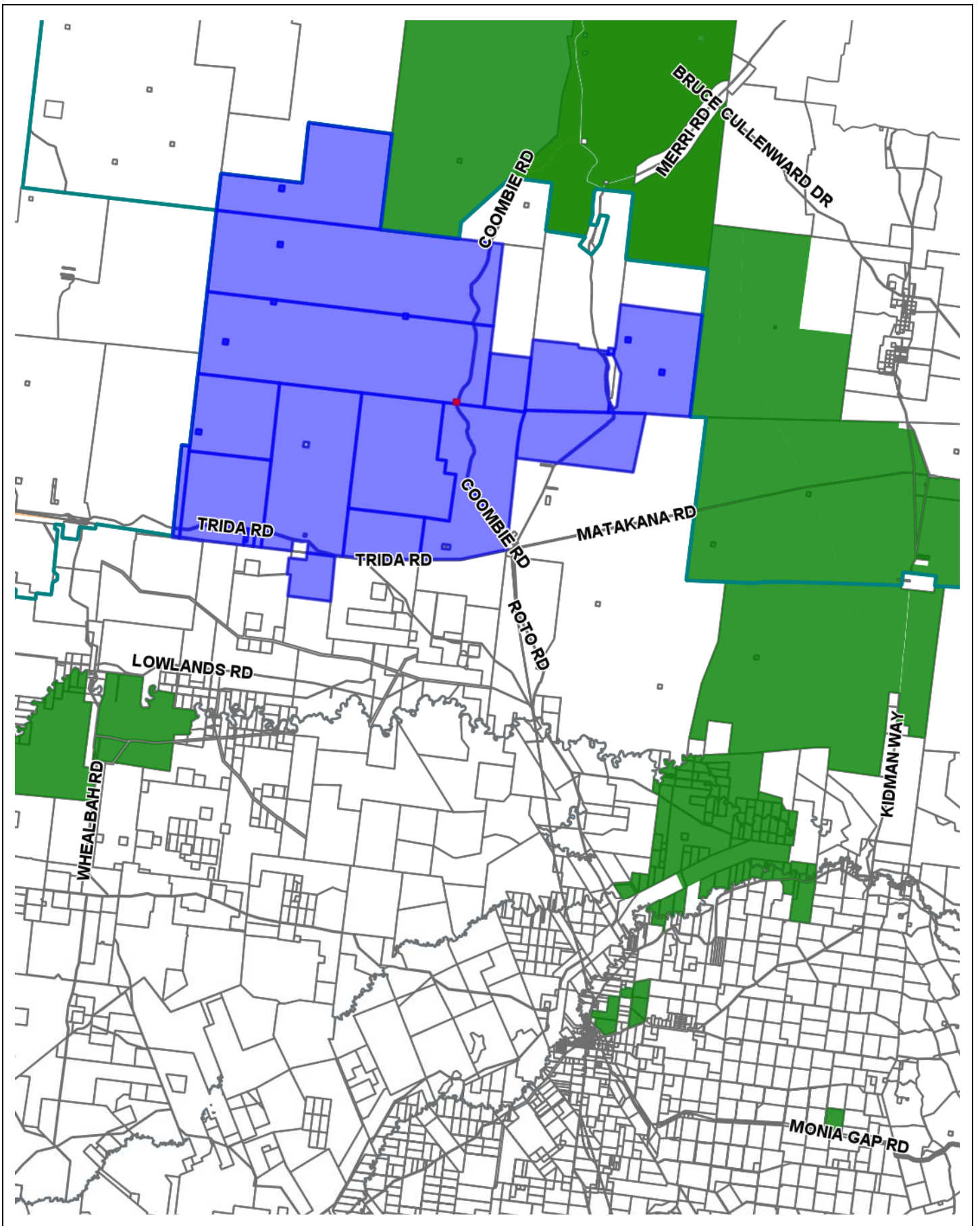




Differential Rate Group – 11 Merriwagga Business



Differential Rate Group – 12 Rankins Springs Business



Differential Rate Group – 15 Farmland West



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2017/18**

### **Loan Schedule – Consolidated**

Current & Future Borrowings Proposals		Delivery Program										Long Term Financial Plan				
Loan No	Purpose	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27					
<b>GENERAL FUND - CURRENT LOANS</b>																
132	Construct Library/RTC - Hillston		\$41,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
			\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
200	Finalise High Street		\$52,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	500,000/ 10 yrs		\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
201	Various		\$105,630	\$109,060	\$110,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	\$890,000/ 10 yrs		\$9,210	\$5,780	\$2,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
202	Toddler Hillston Pool		\$36,290	\$37,520	\$38,810	\$40,140	\$41,530	\$42,940	\$44,430	\$45,950	\$47,500	\$49,050	\$50,600			
	\$400,000/10 yrs		\$11,050	\$9,800	\$8,510	\$7,180	\$5,800	\$4,380	\$2,900	\$1,380	\$0	\$0	\$100			
203	Hillston Pool		\$61,360	\$63,610	\$65,940	\$68,380	\$70,880	\$73,510	\$76,200	\$79,010	\$81,940	\$84,900	\$87,870			
	\$700,000/10 yrs		\$22,440	\$20,180	\$17,820	\$15,410	\$12,880	\$10,280	\$7,580	\$4,780	\$2,000	\$0	\$0			
<b>Proposed New Loans (General Fund)</b>																
17/18	Stormwater		\$8,320	\$8,740	\$9,190	\$9,660	\$10,150	\$10,660	\$11,210	\$11,780	\$12,370	\$12,970	\$13,580			
	\$100,000/10 yrs @ 5.00%		\$4,450	\$4,030	\$3,580	\$3,110	\$2,620	\$2,100	\$1,560	\$990	\$0	\$0	\$0			
18/19	Stormwater		\$7,920	\$8,320	\$8,740	\$9,190	\$9,660	\$10,150	\$10,660	\$11,210	\$11,780	\$12,370	\$12,970			
	\$100,000/10 yrs @ 5.00%		\$0	\$4,450	\$4,030	\$3,580	\$3,110	\$2,620	\$2,100	\$1,560	\$990	\$0	\$0			
<b>Sub Total General</b>																
			\$397,640	\$367,790	\$271,490	\$269,500	\$156,650	\$156,630	\$156,640	\$156,660	\$156,660	\$156,660	\$120,500			

Water & Sewer Funds		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Goolgowi Rural Water Supply - Loan</b>											
<b>Proposed Loan Allocation -Consolidated External</b>											
17/18	GWS - Upgrade Network	\$27,476	\$28,631	\$29,834	\$31,088	\$32,395	\$33,757	\$35,179	\$36,658	\$38,197	\$39,803
	\$559,000/ 15 Yrs @ 4.14%	\$22,703	\$21,547	\$20,344	\$19,091	\$17,783	\$16,421	\$15,000	\$13,521	\$11,981	\$10,375
<b>Proposed Internal Loan</b>											
18/19	GWS - Upgrade Network	\$0	\$19,330	\$20,310	\$21,340	\$22,430	\$23,580	\$24,780	\$26,040	\$27,370	\$28,760
	\$420,000/ 10 Yrs @ 5%	\$0	\$20,640	\$19,660	\$18,620	\$17,530	\$16,390	\$15,190	\$13,930	\$12,600	\$11,210
<b>Rankins Springs Rural Water Supply Loan</b>											
<b>Proposed Loan Allocation -Consolidated External</b>											
17/18	\$887,000 / 15Yr @ 4.14%	\$43,653	\$45,488	\$47,399	\$49,391	\$51,468	\$53,632	\$55,891	\$58,240	\$60,686	\$63,237
		\$36,069	\$34,233	\$32,322	\$30,330	\$28,253	\$26,090	\$23,831	\$21,481	\$19,035	\$16,484
<b>Melbergen Water Supply - Loan</b>											
<b>Proposed Loan Allocation -Consolidated External</b>											
17/18	\$314,000 / 15 Yrs @ 4.14%	\$15,441	\$16,091	\$16,767	\$17,471	\$18,206	\$18,971	\$19,770	\$20,602	\$21,467	\$22,369
		\$12,759	\$12,759	\$12,759	\$12,759	\$12,759	\$12,759	\$12,759	\$12,759	\$12,759	\$12,759

<b>SEWER SERVICES</b>		<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>
<b>Goolgowi Sewer - Existing Internal Loan</b>											
13/14	\$100,000 / 20 Yrs @ 5.00% P	\$3,470	\$3,660	\$3,840	\$4,030	\$4,240	\$4,450	\$4,680	\$4,920	\$5,170	\$5,430
	I	\$4,460	\$4,290	\$4,100	\$3,900	\$3,690	\$3,480	\$3,260	\$3,020	\$2,770	\$2,500
14/15	\$100,000 / 20 Yrs @ 5.00% P	\$3,300	\$3,470	\$3,660	\$3,840	\$4,030	\$4,240	\$4,450	\$4,680	\$4,920	\$5,170
	I	\$4,620	\$4,460	\$4,290	\$4,100	\$3,900	\$3,690	\$3,480	\$3,260	\$3,020	\$2,770
<b>Proposed Internal Loans</b>											
20/21	\$70,000 / 20 Yrs @ 5.00% P	\$0	\$0	\$0	\$2,100	\$2,200	\$2,310	\$2,430	\$2,560	\$2,690	\$2,820
	I	\$0	\$0	\$0	\$3,460	\$3,350	\$3,240	\$3,120	\$3,000	\$2,870	\$2,730
<b>Hillston Sewer - Existing Internal Loan</b>											
13/14	H Sewer - Upgrade Network \$250,000 / 20 Yrs @ 5.00 % P	\$8,690	\$9,140	\$9,580	\$10,090	\$10,600	\$11,140	\$11,700	\$12,300	\$12,920	\$13,590
	I	\$11,160	\$10,710	\$10,260	\$9,760	\$9,250	\$8,700	\$8,140	\$7,550	\$6,920	\$6,260
14/15	H Sewer - Upgrade Network \$200,000 / 20 Yrs @ 5.00 % P	\$6,600	\$6,960	\$7,300	\$7,680	\$8,060	\$8,480	\$8,910	\$9,380	\$9,850	\$10,340
	I	\$9,270	\$8,920	\$8,570	\$8,200	\$7,800	\$7,400	\$6,970	\$6,500	\$6,020	\$5,540
<b>Proposed Internal Loans</b>											
17/18	H Sewer - Upgrade Network \$50,000 / 20 Yrs @ 5.00 % P	\$1,500	\$1,570	\$1,650	\$1,740	\$1,830	\$1,920	\$2,020	\$2,120	\$2,230	\$2,340
	I	\$2,470	\$2,400	\$2,320	\$2,230	\$2,140	\$2,050	\$1,950	\$1,850	\$1,740	\$1,630
<b>Sub Total Water &amp; Sewer</b>		<b>\$213,640</b>	<b>\$254,299</b>	<b>\$254,965</b>	<b>\$261,220</b>	<b>\$261,915</b>	<b>\$262,700</b>	<b>\$263,509</b>	<b>\$264,370</b>	<b>\$265,215</b>	<b>\$266,118</b>
<b>Grand Total</b>		<b>\$611,280</b>	<b>\$622,089</b>	<b>\$526,455</b>	<b>\$530,720</b>	<b>\$418,565</b>	<b>\$419,330</b>	<b>\$420,149</b>	<b>\$421,010</b>	<b>\$421,875</b>	<b>\$386,618</b>



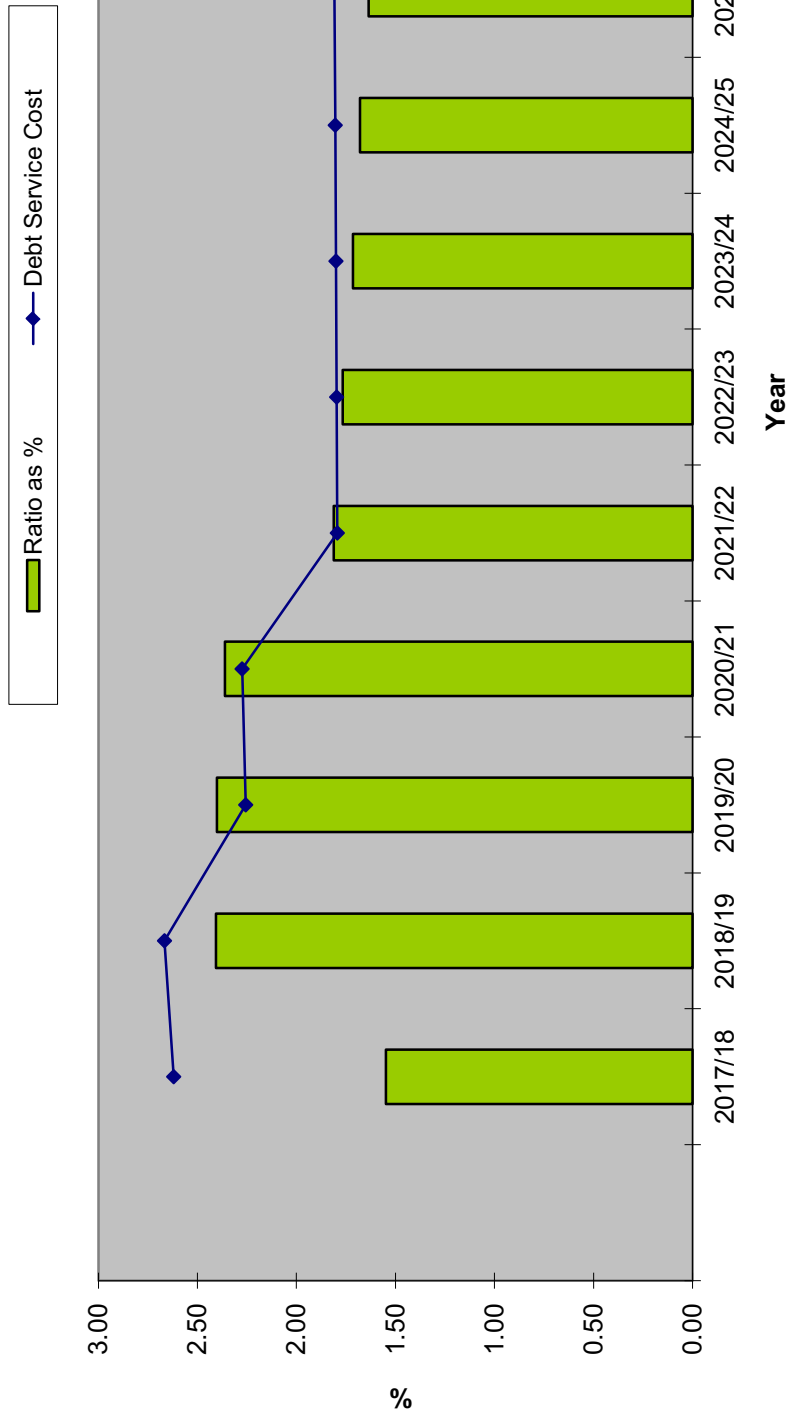
Year	Costs			Debt Servicing Ratios			Revenue Continuing Operations		
	General	W&S	All Funds	General	W&S	All Funds	General	W&S	All Funds
	\$ '000	\$ '000	\$ '000	a %	a %	a %	\$ '000	\$ '000	\$ '000
2017/18	398	214	611	1.05	14.85	1.55	\$38,038	\$1,439	\$39,477
2018/19	368	254	622	1.53	13.56	2.41	\$23,973	\$1,876	\$25,849
2019/20	271	255	526	1.36	12.73	2.40	\$19,918	\$2,002	\$21,920
2020/21	270	261	531	1.33	12.22	2.36	\$20,338	\$2,138	\$22,476
2021/22	157	262	419	0.75	11.70	1.81	\$20,857	\$2,239	\$23,096
2022/23	157	263	419	0.73	11.21	1.77	\$21,389	\$2,344	\$23,734
2023/24	157	264	420	0.71	10.73	1.72	\$22,036	\$2,455	\$24,491
2024/25	157	264	421	0.70	10.28	1.68	\$22,496	\$2,571	\$25,067
2025/26	157	265	422	0.68	9.85	1.64	\$23,091	\$2,692	\$25,783
2026/27	121	266	387	0.51	9.44	1.46	\$23,671	\$2,819	\$26,490

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 2017/18 to 2026/27





# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2017/18**

### **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

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b><u>ADMINISTRATIVE SERVICES</u></b>			
<b><u>Binding of Documents</u></b>			
Per Document	8	Y	\$6.00
<b><u>Fax Charges - Goolgowi &amp; Hillston District Offices</u></b>			
Send (per A4 Sheet) - First Page	8	Y	\$4.00
- Each Page Thereafter	8	Y	\$2.00
Receive (per A4 Sheet) - First Page	8	Y	\$2.00
- Each Page Thereafter	8	Y	\$1.00
<b><u>Photocopy Charges - Goolgowi &amp; Hillston District Offices</u></b>			
A4 copy	8	Y	\$0.30
A4 copy – coloured paper	8	Y	\$0.40
Charitable Organisations / Bulk B & W A4	8	Y	\$0.15
A3 copy	8	Y	\$0.50
Coloured copy A4	8	Y	\$1.20
Charitable Organisations / Bulk Coloured A4	8	Y	\$0.60
Coloured copy A3	8	Y	\$2.50
Bulk over 20 sheets – single sided	8	Y	\$0.20
Bulk over 20 sheets – double sided	8	Y	\$0.30
<b><u>Laminating Charges - Goolgowi Office</u></b>			
Per credit card size	8	Y	\$2.00
per A4 size	8	Y	\$3.00
per A3 size	8	Y	\$6.00
<b><u>Plan Printing – Copy of Maps of Shires showing properties</u></b>			
A0 per sheet	8	Y	\$6.00
A1 per sheet	8	Y	\$12.00
<b><u>Hire of Council Chambers Goolgowi</u></b>			
Day	3	Y	\$40.00
Half Day	3	Y	\$20.00
Night	3	Y	\$60.00
Catering	16	Y	Cost of Goods + 20%
<b><u>Hire of Council Chambers New Hillston Office - Day</u></b>			
Day	3	Y	\$60.00
Half Day	3	Y	\$30.00
Booking Fee – Bus tickets Hillston District Office	3	Y	\$5.00
<b><u>Hillston Street Stall - Day</u></b>	3	Y	\$10.00
<b><u>Street Trader Annual Fees</u></b>	3	Y	\$100.00
<b><u>Hire of Goolgowi Preschool Building</u></b>			
This Annual cost be divided between the groups using the facility proportioned to their usage. Consumables NOT supplied by Council.	3	Y	\$1,140.00 pa

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b>LIBRARY SERVICES</b>			
<b>Library Charges (charges to non-residents of the Shire)</b>			
Deposit -Books Temporary Library Memberships	3	Y	\$55.00
Non refundable charge only 3 items borrowed one time	3	Y	\$20.00
<b>Fines for overdue per book</b>			
1 <sup>st</sup> notice	3	Y	\$1.00
2 <sup>nd</sup> notice	3	Y	\$1.00
3 <sup>rd</sup> notice	3	Y	\$1.00
4th notice	3	Y	\$1.00
5th notice	3	Y	\$1.00
Charge for specifically ordering books from Libraries outside ILL	3	Y	\$4.00-\$16.50
ILL Loan search fees	3	Y	\$15.00 per item
<b>Replacement or repair of lost or damaged books</b>			
Damaged books	8	Y	Cost of item
Inter Library Loans - NSW Public Library	3	Y	\$5.00
Inter Library Loans - University Library/Others	3	Y	\$20.00
Inter Library Loans - On Cost from Regional Library	3	Y	\$15.00
<b>Photocopy Charges - Hillston Library</b>			
<b>NB The following photocopy charges generally relate to single page to small scale documents.</b>			
Black and white A4 copy	8	Y	\$0.30
Black and White A4 Bulk rate - over 20 sheets	8	Y	\$0.15
Black and white A3	8	Y	\$0.50
White A3 Bulk rate (over 20 sheets)	8	Y	\$0.25
A4 copy (Coloured copy)	8	Y	\$1.20
A4 copy (Coloured copy - 1/2 cost over 20 sheets)	8	Y	\$0.60
A3 copy (Coloured copy)	8	Y	\$2.50
A3 copy (Coloured copy) - 1/2 cost over 20 sheets	8	Y	\$1.20
Scanning to email	8	Y	\$2.00
<b>Photocopying of Larger and/or Special Run Articles</b>			
The photocopy charges set out above will apply. However where collating, stapling etc may apply a written request is required and the cost of collating etc will be based upon estimated staff time involved and the works pre-paid before photocopying commences.			
<b>Fax charges</b>			
Sending Overseas	8	Y	\$5.50
Send (per A4 Sheet) - First Page	8	Y	\$4.00
- Each Page Thereafter	8	Y	\$2.00
Receive (per A4 Sheet) - First Page	8	Y	\$2.00
- Each Page Thereafter	8	Y	\$1.00
<b>Laminating</b>			
Credit card size	8	Y	\$2.00
A4 size	8	Y	\$3.00
A3 size	8	Y	\$6.00
<b>Internet Charges (Incl e-mail)</b>			
WiFi - 1 Hour 300 MB Download Limit			Free
Library Public Access Computers Social Media Surfing the Net			\$2.00
Library Public Access Computers Study Purposes Free	1	N	Free
Printed Page	8	Y	Black/White 50c pg
	8	Y	Colour \$1.20 pg
Disks Repair		Y	\$3 per disk
<b>Computer Charges</b>			
Hire	1	Y	N/A per ½ hr
Disks/CD's	8	Y	\$2.50 each
Scanning (up to 8 pages)	8	Y	\$2.00
Typing document charge (word processing/publisher/excel)	8	Y	\$40.00 per hour
<b>RTC (Hillston Library) Charges</b>			
Hire Meeting Room (Non Commercial)	3	Y	\$40.00 full day
	3	Y	\$20.00 half day
Hire Meeting Room (Commercial)	3	Y	\$60.00 full day
	3	Y	\$30.00 half day
Evening Hire	3	Y	\$55.00
Crockery Fee Cutlery Hire	3	Y	\$10.00
Crockery/cutlery hire if needs washing up by Library Staff	3	Y	\$25.00
Data Projector	3	Y	\$30.00/day
Hire of RTC Office - Daily Rate	3	Y	\$35.00/day
Hire of RTC Office - Weekly Rate	3	Y	1700.00/week



**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b>CARAVAN PARKS</b>			
<b>Caravan Park Fees - Hillston</b>			
(Fees are for a maximum of 2 adults and 2 children or 3 adults)			
Unpowered Sites	7	Y	\$20.00
Powered Sites	7	Y	\$27.00
Additional person per night	7	Y	\$5.00
CMCA Members 10% discount on powered & unpowered sites/ CMCA Pensioner/ Senior Card Holders	7	Y	10.0%
Weekly rate – based on 7 days	7	Y	daily x 7
Weekly rate after 4 weeks continuous stay	7	Y	daily x 6
<b>Miscellaneous</b>			
Shower only per person	7	Y	\$3.00
Plus coach washing	7	Y	\$10.00
<b>Van Storage - Daily Rate</b>			
Vacant van without power in storage area per day	7	Y	\$7.00
Vacant van with power in storage area, per day	7	Y	\$10.00
Vacant van without power in park area	7	Y	\$18.00
Vacant van with power in park area	7	Y	\$22.00
<b>Hillston Caravan Park (Cabins)</b>			
- 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	\$80.00/night +\$6.00/extra person
	7	Y	\$250.00/week + \$12.50 extra person
- Pre-booked cabins deposit	7	Y	\$80.00
<b>Caravan Park Fees - Goolgowi and Rankins Springs</b>			
(Fees are for a maximum of 2 adults and 2 children or 3 adults)			
Site with out power-per night	7	Y	\$17.00
Site with power - per night	7	Y	\$25.00
Additional person -per night	7	Y	\$5.00
CMCA Members 10% discount on powered & unpowered sites/ CMCA Pensioner/ Senior Card Holders	7	Y	10.00%
Weekly rate	7	Y	daily x 7
Weekly rate after 4 weeks continuous stay	7	Y	daily x 6
<b>SWIMMING POOLS</b>			
<b>Goolgowi - Entry Fees</b>			
Season Ticket - Family (incl. Child up to 18 yrs & full time student)	3	Y	\$125.00
Season Ticket - Single	3	Y	\$65.00
Entry Fees Over 13 years	3	Y	\$3.00
2 to 13 years	3	Y	\$2.00
Under 2 years	2		Free
Seniors (over 55 years) and non swimmers	3	Y	\$2.00
<b>Hillston - Entry Fees</b>			
Season Ticket - Family (incl. Child up to 18 yrs & full time student)	3	Y	\$130.00
Season Ticket - Single	3	Y	\$65.00
Entry Fees Over 13 years	3	Y	\$3.00
2 to 13 years	3	Y	\$2.00
Under 2 years	2		Free
Seniors (over 55 yrs) and non swimmers	3	Y	\$2.00
<b>Private Hire</b>			
Deposit (refundable upon the facility and fittings being left clean and undamaged)	3	Y	\$100.00
Hire per hour including Lifeguard	3	Y	\$70.00
Hire per hour with Lifeguard provided by hirer	3	Y	\$30.00
<b>Private Functions:</b> Any private function e.g. party which is to be held out of normal operating hours must be booked through Council.			
<b>Alcohol Free Areas:</b> Hillston has a rule of no alcohol. Goolgowi has had the BBQ area in the western corner declared an area where alcohol is permitted. There is <b>STRICTLY NO GLASS</b> .			

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>
<b><u>CEMETERIES</u></b>			
<b><u>Hillston Cemetery</u></b>			
Land for grave, 1.2m x 2.4m under right of burial	3	Y	\$120.00
<b>Burial of indigent person under instructions from Institutions etc. Normal interment fee, subject to such reductions as Council may authorise in a particular case</b>			
Placing of ashes in crematorium wall (including standard niche plate)	3	Y	\$270.00
First interment (includes grave plot)	3	Y	\$680.00
Second interment (includes re-opening grave)	3	Y	\$380.00
Garden Memorial (includes standard plate)	3	Y	\$380.00
Garden memorial special plaques (provided by family)	3	Y	\$220.00
Cremated remains - placed in existing grave	3	Y	\$150.00
<b><u>Goolgowi, Hillston and Rankins Springs Lawn Cemeteries</u></b>			
Land for each grave, first interment providing and fixing in concrete of inscribed bronze plaque and perpetual maintenance.	3	Y	\$1,400.00
<b>NB: Includes standard nickel plate. If "special plate" is required additional fee based upon difference in cost of standard to special plate will apply.</b>			
Re-opening of grave for second interment + 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	\$700.00
<b>Saturday Charges as per list Plus</b>	3	Y	\$400.00
<b>NB: Burials on Sunday or Public Holidays is permitted only with full cost recovery.</b>			
Photos colour -additional cost	9	Y	at cost
<b><u>Merriwagga/Gunbar Cemeteries</u></b>			
Grave Digging – Merriwagga/Gunbar	3	Y	\$600.00

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b><u>RATES &amp; VARIOUS STATUTORY &amp; OTHER REPORTS</u></b>			
<b><u>Interest Overdue Rates &amp; Charges (Maximum Limit is Set By Div. Local Government)</u></b>			
Overdue Rates/Charges	13	N	7.00%
Consumption/Excess Water	13	N	7.00%
Private Works, Leases Etc	13	N	7.00%
<b><u>Certificates (Statutory Fees)</u></b>			
Under Section 603 Local Government Act	13	N	\$80.00
Under Section 608 Local Government Act (Info On Outstanding Notices)	13	N	\$80.00
Urgent Request for 603 Certificate Fee	12	N	\$30.00
<b><u>Information Supplied</u></b>			
Annual Report (per copy)	3	Y	\$40.00
GIPPA/Privacy Act Request (per application)	13	N	\$30.00
Per hour after the first 2 hours	8	N	\$30.00
GIPPA/PIPPA Request for internal review	13	N	\$40.00
Outstanding Notice Certificate - 121ZP EPA	13	N	\$60.00
Outstanding Notice Certificate - Health	13	N	\$60.00
Water Supply Agreement	3	Y	\$40.00
<b><u>Dishonoured Cheque Administration Fee (including bank charges)</u></b>	12	Y	\$55.00
FESL Application to change Categories		Y	\$40.00
<b><u>ANIMAL CONTROL</u></b>			
<b><u>Dog/Cat Registration</u></b>			
Fee for Dog Collar for Barking Dogs	13	Y	\$35.00/week
Hire Dog/Cat Trap	13	Y	\$10.00/week
<b><u>Lifetime - Companion Animals Act – Statutory Fees</u></b>			
Desexed animal	13	N	\$55.00
Registered Breeder	13	N	\$55.00
Desexed animal - Pensioner Owners	13	N	\$23.00
Not desexed animal	13	N	\$201.00
Desexed animal pound/shelter	13	N	\$27.50
Non desexed animal under 6 months	13	N	\$55.00
<b>Assistance animals</b> are required to be microchipped and registered but there is no registration fee	13	N	Free
<b>Working dogs</b> are not required to be microchipped and registered but it is recommended for the protection of the dog.	13	N	Exempt
<b>Greyhounds</b> registered with the Greyhound Racing Authority Act 1985 are not required to be microchipped and registered but it is recommended for the protection of the dog.	13	N	Exempt
<b><u>Pound Fees</u></b>			
Sustenance for Impounded animals, each day - Dogs	13	N	\$19.00
Sustenance for Impounded animals, each day - Other Animals	13	N	at cost
<b><u>Release Fees</u></b>			
Dogs - 1st Impoundment	13	N	\$20.00
- If impounded twice within 12 months	13	N	\$45.00
Horse and cattle	13	N	\$60.00
Sheep - first 10 each	13	N	\$25.00
- balance thereof	13	N	\$5.00
Bulls and Stallions	13	N	\$70.00
Goats and Pigs	13	N	\$40.00

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b><u>WASTE MANAGEMENT</u></b>			
<b><u>Waste Management (Charges Incorporated in Rate Notice)</u></b>			
Tipping Charge - Rural and Urban	12	N	\$165.00
Garbage collection charge	9	N	\$180.00
Garbage collection charge per extra service	9	N	\$120.00
<b><u>RESIDENTS - Garbage Depot Fees &amp; Charges</u></b>			
Tipping Charge included in Rate Notice			
Disposal of Car tyres - New Charge as from July 2012	9	N	\$15.00
Disposal of Truck tyres - New Charge as from July 2012	9	N	\$40.00
<b><u>NON RESIDENTS - Garbage Depot Fees &amp; Charges</u></b>			
Car, Utilities, Station Wagons, Box Trailers	9	Y	\$10.00
Tandem Trailers, Small Trucks	9	Y	\$30.00
Large Trucks	9	Y	\$60 per m3
Semi Trailers, Rigid Truck & Trailer Combination	9	Y	\$60 per m3
Green Waste (uncontaminated)	9	Y	\$13 per m3
Tyres - Car	9	Y	\$20.00
Tyres - Truck	9	Y	\$50.00
<b><u>Sale of Garbage Bins 240L</u></b>	9	Y	\$75.00
<b><u>Replacement Parts</u></b>			
Wheels (each)	9	Y	\$10.00
Axle	9	Y	\$10.00
Lid	9	Y	\$15.00
Hinge	9	Y	\$5.00
<b><u>Asbestos Waste Hillston Tip</u></b>			
Bonded Asbestos Wrapped in accordance with Dept. Environment & Conservation	12	Y	\$150.00 per m3
With a minimum charge of		Y	\$150.00
<b><u>TRUCK WASH CHARGES</u></b>			
<b><u>Hillston Truck Wash</u></b>			
Usage per minute	8	Y	\$0.35
with minimum fee	8		\$2.50
Additional Key (each)	8	Y	\$50.00
<b><u>Goolgowi Truck/Car Wash</u></b>			
Minimum time charge 1/2 hour	8	Y	\$13.00
With operator per half hour	8	Y	\$35.00
Steam Cleaner (Min. half hour)	8	Y	\$33.00

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b><u>PLANNING &amp; BUILDING CONTROL</u></b>			
<b><u>Complying Developments</u></b>			
up to \$5,000 in value	14	Y	\$120.00
\$5,001 - \$ 100,000 in value	14	Y	\$150.00 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	\$650.00 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	\$1,350.00 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	\$2,200.00 plus an additional \$2.00 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000



**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b>Development Application Fees – Statutory Charges</b>			
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
\$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
\$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
\$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
1,000,001 - \$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
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

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b>Development Application Fees – Statutory Charges (cont.)</b>			
Dwelling Houses up to \$100,000 - estimated cost of construction	13	Exempt	\$455.00
Dwelling Houses over \$100,000 - Estimated cost of construction	13	Exempt	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
DA notification of Change of use - No structural change or planning approval required	13	Exempt	\$105.00
Application for subdivision - new road	13	Exempt	\$665 plus \$65 for each additional lot
Application for subdivision - no new road	13	Exempt	\$330 plus \$53 for each additional lot
Application for subdivision - strata	13	Exempt	\$330 plus \$65 for each additional lot
Designated development less than \$250,000 in value	13	Exempt	Normal DA Fees + \$920 + \$1,000 advertising fee
Designated development \$250,001 - \$500,000	13	Exempt	Normal DA Fees + \$920 + \$1,000 advertising fee
Designated development \$500,001 - \$1,000,000	13	Exempt	Normal DA Fees + \$920 + \$1,000 advertising fee
Designated Development >\$1,000,001	13	Exempt	Normal DA Fees + \$920 + \$1,000 advertising fee
Development by Crown	13	Exempt	Normal DA Fees as per Page 1
Integrated approvals - fee for concurring authority - not council charge	13	Exempt	\$320.00
Integrated approvals - fee for Administration	13	Exempt	\$140.00
BAL Risk Assessment Certificate (assessment/certification of bush fire risk category)	13	Y	\$250.00
<b>NOTE - All other applicable fees are to be charged at the maximum charge specified in Part 15 of the Environmental Planning and Assessment Regulation 2000.</b>			

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b>Modify Development Consent</b>			
Modify development consent (minor) - Cl 96(1)	13	Exempt	\$55.00
Modify development consent - Cl 96(2)	13	Exempt	50% of original fee
Modify development consent - Cl 96(1A) or Cl 96AA(1)	13	Exempt	\$500 or 50% of original fee (whichever is lesser)
Dwelling house less than \$100,000 (Sec 247 EP&A Regs)	13	Exempt	\$150.00
<b>Construction Certificate</b>			
up to \$5,000 in value	14	Y	\$200.00
\$5,001 - \$ 100,000 in value	14	Y	\$350 plus 0.50% of balance in excess of \$5,000
\$100,001 - \$250,000 in value	14	Y	\$650 plus 0.40% of balance in excess of \$100,000
\$250,000 - \$1,000,000 in value	14	Y	\$1100 plus 0.30% of balance in excess of \$250,000
\$1,000,001 - \$5,000,000 in value	14	Y	\$1900 plus 0.25% of balance in excess of \$1,000,000
More than \$5,000,001 in value	14	Y	Price on application
<b>Section 68 LGA</b>			
Manufactured Home Approval	13	Exempt	\$350.00
Sewer connection - town	13	Exempt	\$170.00
<b>Compliance Certificate (Inspections)</b>			
Pre-Commencement	14	Y	\$90.00
Footings and Slab	14	Y	\$90.00
Frame	14	Y	\$90.00
Wet Area Flashing	14	Y	\$90.00
Storm Water	14	Y	\$90.00
Occupation Certificate	14	Y	\$140.00
<b>Administration</b>			
Advertising fee for developments	14	Y	\$250 for 1 Advert
Advertising fee for developments	14	Y	\$400 for 2 Advert
Bond/Bank guarantee - relocated second-hand dwellings	13	Exempt	\$5,000.00
Search of historical building records (per hour) - 2 yrs old or more	13	Exempt	\$100.00
Work Inspections (Shops & Industries Act)	13	Exempt	\$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	\$400.00
<b>Building Certificates (Sec 107 Regs 1998)</b>			
Class 1 or 10 Building ( and Class 2 comprising only)	13	Exempt	\$250.00
All other buildings not exceeding 200m2 floor area	13	Exempt	\$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
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
Application that relates to part of a building or does not have floor area	13	Exempt	\$250.00
Additional Inspection Fee	14	Y	\$90.00
Copy of existing building certificate	14	Y	\$20.00

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>
<b><u>State Levies</u></b>			
Long Service Leave Levy - greater than \$25,000	13	Y	0.35% of estimated cost
Planning Levy for DA over \$50,000	13	Y	0.64c per \$1,000 value
<b><u>Amusement/Entertainment Device Approvals</u></b>			
Application fee for temporary Structure (Circus/Side Show Tents) for entertainments - includes inspection of structure	13	Exempt	\$160.00
<b><u>Swimming Pool Inspection Fees</u></b>			
First Swimming Pool Inspection	13	Exempt	\$150.00
Re-Inspection resulting from first inspection	13	Exempt	\$100.00
Registration Fee	13	Exempt	\$10.00
<b><u>Solid Fuel Heater</u></b>			
Application & Inspection on completion/certificate - solid fuel heater	14	Y	\$110.00
<b><u>Essential Fire Safety Measures</u></b>			
Administration Fee	14	Exempt	\$110.00
Follow up fee for Non-Compliance	14	Exempt	\$250.00
<b><u>Approval &amp; inspection Fees</u></b>			
Hairdresser inspection fee	13	Exempt	\$100.00
Beauty shop inspection fee	13	Exempt	\$100.00
Food Premises Inspection fee	13	Exempt	\$75.00 per 30 minutes
Food premises Annual Administration Charge	14	Exempt	\$110.00
Issuing Improvement notice (Include the cost of 1 re-inspection)	14	Exempt	\$340.00
<b><u>Planning Certificates</u></b>			
Noxious Weed Certificate	14	Exempt	\$60.00
Section 149 (2)	14	Exempt	\$53.00
Section 149 (5)	14	Exempt	\$80.00
Sewerage/Drainage Diagram	14	Exempt	\$25.00
Certificate under 121ZP EP&A Act	14	Exempt	\$60.00
Certificate under 735A LGA	14	Exempt	\$60.00
<b><u>Environmental Monitoring Inspection Fee</u></b>			
Piggeries - over 25 sows	14	Exempt	\$150.00
Poultry - over 100 birds	14	Exempt	\$400.00
Cattle Feed Lots - 50 - 1000 head	14	Exempt	\$150.00
Cattle Feed Lots - 1001 - 5000 head	14	Exempt	\$300.00
Cattle Feed Lots - 5001 - 15000 head	14	Exempt	\$400.00
<b><u>Local Approvals</u></b>			
Renewal	14	Exempt	\$100.00
Fire safety statement admin fee	14	Exempt	\$10.00
Street Trading - use of Council Street and parks by outside vendor	14	Exempt	\$100.00
Granting of approvals not covered elsewhere	14	Exempt	\$100.00

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b><u>HILLSTON MULTI SERVICE OUTLET</u></b>			
<b><u>Community Transport - Health (All trips based on return trip same day)</u></b>			
Local Trips	6	Y	\$7.00
Local Trips (Married Couple)	6	Y	\$10.00
Hillston to Griffith	6	Y	\$30.00
Hillston to Griffith (Married Couple)	6	Y	\$50.00
Hillston to Leeton	6	Y	\$46.00
Hillston to Narrandera	6	Y	\$50.00
Hillston to Leeton/Narrandera (Married Couple)	6	Y	\$80.00
Hillston to Wagga Wagga	6	Y	\$60.00
Hillston to Wagga Wagga (Married Couple)	6	Y	\$100.00
Hillston to Merriwagga	6	Y	\$18.00
Hillston to Goolgowi	6	Y	\$23.00
Merriwagga to Griffith	6	Y	\$24.00
Goolgowi to Griffith	6	Y	\$20.00
Hillston to Albury	6	Y	\$85.00
Hillston to Albury (Married Couple)	6	Y	\$125.00
Hillston to Rankins Springs/Wagga Wagga	6	Y	\$70.00
<b><u>Community Transport - General (All trips based on return trip same day)</u></b>			
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
<b><u>Domestic Assistance</u></b>			
Pensioner	6	Y	\$10.00
Self Funded Retiree	6	Y	\$18.00
<b>NB: Capped at \$100 per month for those receiving multiple services</b>			
<b><u>Meals on Wheels</u></b>			
Main Meal	6	Y	\$7.50
Dessert	6	Y	\$3.00
<b><u>Client Support - Home &amp; Community Care</u></b>			
Over 65yrs or Disability - Weekdays	6	Y	\$10.00 per hour
Over 65yrs or Disability - Weekends	6	Y	\$15.00 per hour
<b><u>Brokered Community Support</u></b>			
Weekdays - Per Hour	6	Y	\$40.00 per hour
Saturday - Per Hour	6	Y	\$48.00 per hour
Sunday - Per Hour	6	Y	\$56.00 per hour
Public Holidays - Per Hour	6	Y	\$84.00 per hour
Administration Fees -Monthly	6	Y	\$20.00 per month
<b><u>Home Modifications</u></b>			
Cost of Materials	8	Y	As cost, Incl GST
Labour / Travel Costs - per hour	6	Y	\$25.00 per hour

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b><u>TRANSPORT &amp; COMMUNICATIONS</u></b>			
<b>Kerb &amp; Gutter Construction</b>			
<b>Charge to landholder for new construction</b>			
50% of cost of construction per metre	13	Y	50.00%
Rear - 50% of cost of construction per metre	13	Y	50.00%
Side - 50% of cost of construction per metre	13	Y	50.00%
Vehicle Crossing - Charge to landholder			
Crossing per block	12	N	\$100.00
Additional crossing per block	12	N	\$200.00
<b>Petrol Pump Charges (On Footpaths)</b>			
For single/double pump, each, per annum	12	Y	\$70.00
- half year	12	Y	\$35.00
<b>Road Leasing</b>			
Rental per hectare per annum	12	Y	\$9.00
Minimum charge for any road rental	12	Y	\$50.00
<b>Road Opening Applications</b>			
Processing of Application	12	N	\$160.00
<b>Charges for restoration per m2</b>			
Concrete per m2	12	N	\$525.00
Sealed pavement per m2	12	N	\$250.00
- patching only (no preparation work)	12	N	\$65.00
Loam per m2	12	N	\$125.00
Gravel per m2	12	N	\$140.00
Formed earth per m2	12	N	\$80.00
<b>Road Closing Applications</b>			
Processing of application.	12	N	\$220.00
<b><u>Hire of Plant - Plant only</u></b>			
Council's General Policy is not to hire minor plant unless a Council operator is available. All applications are subject to the signing of an agreement in advance, embodying Council's conditions and costings.			
<b>Hire of Plant - Individual costings to be ascertained by Directors/Managers</b>			
Rates include administration and supervision costs.			
<b>Materials</b> - Cost price (including freight etc) plus a percentage for overheads			
<b>Labour</b>			
Supervisor (normal time)	16	Y	\$110.00
Plant Operator (normal time)	16	Y	\$67.00
<b>Over time first 2 hrs 1.5 x above after 2 hrs 2 x above - Plus overheads 44.9%</b>			
Mechanics - per hour, minimum half hour (includes overheads and use of workshop and equipment)	16	Y	\$100.00
With Approval Only			
Any other items not listed - Cost price + 10%			
<b>Council reserves the right to review these fees and charges at any time.</b>			
<b>*FEE SHOWN RELATES TO MONDAY TO FRIDAY ONLY.</b>			
<b>ROSTERED DAY OFF, WEEKENDS &amp; PUBLIC HOLIDAYS &amp; WORKDAYS OVERTIME IN EXCESS OF TWO HOURS - ADDITIONAL \$36.00 + \$3.60 GST = \$39.60</b>			
<b>The Fees will be reviewed on a quarterly basis &amp; the fees listed only apply for the first quarter.</b>			



**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b>Gravel at Pits</b>			
Crushed < 20 mm plus delivery costs if required	8	Y	\$28.00/m <sup>3</sup> + delivery
Crushed < 40 mm plus delivery costs if required	8	Y	\$26.00/m <sup>3</sup> + delivery
Pushed plus delivery costs if required	8	Y	\$18.00m <sup>3</sup> + delivery
Gravel Haulage (delivery)	8	Y	\$0.85/m <sup>3</sup> /km
<b>Sale of Old Materials</b>			
Used Grader blades (2.1 metre long)	8	N	\$7.00/length
Inserted Down-Graded Bitumen Emulsion 200Lt drums	8	Y	\$100.00
<b>MAJOR PLANT</b>			
		Plant No.(NB will change if Unit sold during Yr.)	
<b>PLEASE NOTE THAT THE FEES SHOWN FOR MAJOR PLANT WILL BE REVIEWED BY COUNCIL ON A QUARTERLY BASIS.</b>			
Grader	16	3521 3522 3523 3525	\$190.00
Grader	16	3520 3524	\$210.00
Loader	16	3051	\$190.00
Loader	16	3052	\$190.00
Backhoe	16	3062	\$165.00
MT Roller	16	4529 4530	\$140.00
Vib Smooth Roller	16	4528	\$200.00
Vib Padfoot Roller	16	4533	\$200.00
<b>Trucks &amp; Other Plant</b>			
Tip Truck (Semi) with tipper body	16	2060 2571	\$257.00
Tip Truck (Semi) with water cart	16	2065 2545	\$268.00
Tip Truck (Semi) with float	16	2065 2544	\$292.00
Tip Truck (Small)	16	2053 2062	\$244.00
Tip Truck (Small) and trailer	16	2062	\$257.00
Backhoe	16	3062	\$130.00
<b>Tractors / Rollers / Slashers</b>			
Tractor (Large) 4x4	16	3049	\$136.00
Tractor (Medium) 2wd	16	3048,3031 3032,3043	\$120.00
Tractor (Small) 2wd	16	3066	\$110.00
Combo Roller	16	4534 4535 4536	\$40.00
Grid Roller	16	4509	\$40.00
Road Broom	16	7040,7110	\$20.00
Slashers	16	5047, 5070, 5060	\$25.00
<b>Mowers &amp; Miscellaneous</b>			
Ride On Mowers	16	5093 5100 5107	\$50.00
Ride On Mowers	16	5088	\$50.00
Forklift	16	3,063	\$50.00
Trencher	16	3045	\$140.00

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b><u>MAJOR PLANT (cont.)</u></b>		Plant No.(NB will change if Unit sold during Yr.)	
<b>Sundry Plant</b>			
Garbage Compactor Truck	16	2046	\$130.00
Street Sweeper	16	2059	\$190.00
Patching Truck	16	2054	\$200 plus material
Soil Stabilise	16	per Week	\$4,000 per week
<b><u>HALL &amp; RECREATION FACILITIES</u></b>			
<b><u>Stan Peters Oval &amp; Hillston Sports Pavillion</u></b>			
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
<b><u>CARRATHOOL Combined Sports and Hall Committee Charges</u></b>			
Hall meeting room hire	3	Y	\$20.00
Hall hire	3	Y	\$80.00
Hall hire cleaning bond	3	Y	\$50.00
Hall - hire chairs - per chair	3	Y	\$1.00
Hall - hire tables - up to 5 (per table)	3	Y	\$10.00
Hall - hire tables - more than 5 (per table)	3	Y	\$5.00
Hall - hire bain marie	3	Y	\$25.00
Sports Club	3	Y	\$20.00
Sports Club hire with kitchen	3	Y	\$25.00
Sports Club + BBQ and gas	3	Y	\$30.00
BBQ without gas	3	Y	\$10.00
BBQ with gas	3	Y	\$20.00
Tennis Court hire	3	Y	gold coin donation
Golf Course use	3	Y	gold coin donation
Hire chairs white			.50/chair
<b><u>GOOLGOWI PUBLIC HALL</u></b>			
Hirers must provide their own public risk insurance cover and clean the hall before and after use.			
Hall hire - hourly rate	3	Y	\$15.00
Hall hire - all day function	3	Y	\$50.00
Hall hire - evening function	3	Y	\$60.00
Hall hire - night function (till after midnight)	3	Y	\$150.00
Hall hire - weekend function (2 days)	3	Y	\$250.00
Hall hire - Debutante ball and practice sessions	3		\$350.00
Refundable deposit for table/chair hire	3	Y	\$20.00
Table hire - wooden (per table)	3	Y	\$5.00
Table hire - laminate (per table)	3	Y	\$8.00
Chair hire- plastic (per chair)	3	Y	\$1.00
Note: Fees are waived for use by Carrathool Shire Council and Goolgowi Public School Concert			
<b><u>GUNBAR PUBLIC HALL</u></b>			
Hall hire including all facilities	3	Y	\$150.00
Supper room hire & facilities	3	Y	\$70.00
Supper room hire without facilities	3	Y	\$20.00
Cleaning fee if hall is not left in a clean & tidy condition	3	Y	\$50.00
Hall hire annual rate - Dept Primary Industries	3	Y	\$100.00
Note: Fees are waived for functions after local funerals, however donations may be accepted if offered.			

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>
<b><u>HILLSTON COMMUNITY CENTRE</u></b>			
<b>Facilities:</b>			
Hire of whole hall (includes kitchen, bar, Don Hyder Room)	3	Y	\$300.00
Hire of main hall - half day only	3	Y	\$85.00
- Sporting use casual hire up to six uses per annum - hourly	3	Y	\$25.00
- Casual hire only per hour	3	Y	\$30.00
Hire of whole hall - half day only	3	Y	\$140.00
Hire of Kitchen only (incl cool room)	3	Y	\$60.00
Hire of Don Hyder Room	3	Y	\$40.00
Sports Competition Use Charges - Seniors per hour	3	Y	\$38.00
Sports Competition Use Charges - Juniors per hour	3	Y	\$38.00
Sporting Bodies casual hire - per hour	3	Y	\$22.00
Cleaning fee if hall is not left in a clean & tidy condition	3	Y	\$100.00
<b>Equipment</b>			
Table place settings - per setting	3	Y	\$1.50
Dinner plate - per plate	3	Y	\$0.50
Side plate, sweet bowls - per plate	3	Y	\$0.50
Cups & saucers - per set	3	Y	\$0.50
Coffee mugs - per mug	3	Y	\$0.50
Cutlery ( Per Item)	3	Y	\$0.30
Water carafes/bottles - per item	3	Y	\$0.50
Baine Marie	3	Y	\$15.00
Urns - per item	3	Y	\$15.00
Pie warmer	3	Y	\$15.00
BBQ (incl gas and tools)	3	Y	\$20.00
BBQ cleaning fee (if not left clean & tidy)	3	Y	\$50.00
Tea towels - each	3	Y	\$1.00
Replacement for broken item - per item	3	Y	\$10.00
<b><u>MERRIWAGGA COMMUNITY HALL</u></b>			
Hall hire including all facilities	3	Y	\$150.00
Supper room hire & facilities	3	Y	\$70.00
Supper room hire without facilities	3	Y	\$20.00
Cleaning fee if hall is not left in a clean & tidy condition	3	Y	\$100.00
Hall hire annual rate - Dept Primary Industries	3	Y	\$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.			
<b><u>RANKINS SPRINGS &amp; DISTRICT WAR MEMORIAL HALL</u></b>			
<b>Large functions</b>			
Balls, presentations, birthday parties, wedding receptions	3	Y	\$100.00
Elections	3	Y	\$160.00
<b>Medium functions</b>			
Dinners, fashion parades, card & trivia nights, all day functions	3	Y	\$50.00
<b>Small functions</b>			
School concert, night meetings (incl supper), luncheons, games nights	3	Y	\$30.00
Afternoon or morning function only	3	Y	\$15.00
Education & training use - half day	3	Y	\$25.00
Education & training use - full day	3	Y	\$50.00
Preschool - per week	3	Y	\$10.00
Night meeting (no supper)	3	Y	\$15.00
Kitchen hire	3	Y	\$20.00
Tablecloth hire	3	Y	\$5.00 ea to max \$30.00
Trestle tables & brown tin chairs	3	Y	Nominal
1 white table & 8 plastic chair set	3	Y	\$5.00 ea to max \$50.00
Chair covers returned washed per cover	3	Y	\$2.50
Chair covers returned unwashed per cover	3	Y	\$5.00
Note: Some fees are waived for Church or School functions.			
<b><u>RANKINS SPRINGS SPORT &amp; RECREATION GROUND</u></b>			
Private hire first day	3	Y	\$50.00
Private hire after first day	3	Y	\$35.00
Annual fee - Football Club	3	Y	\$50.00
Annual fee - Fishing Club	3	Y	\$50.00
Annual fee - Tennis Club	3	Y	\$150.00
Annual fee - Pony Club	3	Y	\$150.00
Refundable Deposit (refundable - if the facility left clean and tidy condition)			\$100.00

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b><u>WATER SERVICES - (Charges Uniform to all Schemes)</u></b>			
<b>Water Connections</b>			
Normal service, 20 mm (3/4")	9	N	\$270.00
With metre strainer	9	N	\$353.00
25 mm (1")	9	N	\$838.00
with metre strainer	9	N	\$903.00
40 mm (1.5")	9	N	\$1,725.00
with metre strainer	9	N	\$1,936.00
50 mm (2")	9	N	\$2,530.00
with metre strainer	9	N	\$2,719.00
<b>Rural Services</b>			
Note: Potable water schemes-Without strainer/ Non-Potable scheme- with strainer.			
<b>Rural Connection to Town/Village Water Supply</b>			
Rural properties requiring town water supply are to apply to Council on the form "Rural Connection to Town Water Supply". Permission will not be granted if town water supply does not have excess capacity.			
If the application is granted, the main will be tapped and a meter will be installed at the nearest point convenient to the Council water main. The property owner will be responsible for laying and maintaining same, from meter to property.			
<b>Water Meter Repairs</b>			
Repair of damage (other than normal wear and tear) are detailed in Private Works, General.		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
<b>Water Meter Tests</b>			
Provided that such charge of per test is paid before the test is made such shall be refunded if the meter is found to be incorrect as defined in Local Government (Water Services) Legislation.	9	Y	
20mm/25mm	9	Y	\$189.00
32mm/40mm	9	Y	\$231.00
50mm/80mm	9	Y	\$273.00
100/150mm	9	Y	\$336.00
<b>Flow &amp; Pressure Test (on site)</b>			
Within the town of Hillston, villages of Carrathool, Goolgowi, Merriwagga and Rankins Springs.	9	Y	\$53.00
Other meters (rural etc)	9	Y	\$84.00
<b>Water Meter Reading</b>			
Should a water meter reading be requested (in the case of sale etc.) the following shall apply:-			
Within the town of Hillston, villages of Carrathool, Goolgowi, Merriwagga and Rankins Springs	9	N	\$60.00
Other meters (rural etc.)	9	N	\$115.00
<b>Water Re-connection after Disconnection</b>			
Should a water meter be required to be re-connected after Council has disconnected it for whatever cause the following shall apply			
Within the town of Hillston, villages of Carrathool, Goolgowi, Merriwagga and Rankins Springs.	9	N	\$100.00
Other meters (rural etc)	9	N	\$131.00
<b>Pipe Location Fees</b>			
Locate only	9	N	At cost
Locate and Exposed	9	N	At cost
Locate, Exposed and Provide Traffic control	9	N	At cost

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b>Water Developer Charge</b>			
(Where no charges has been levied on property before)			
Hillston Water	9	N	\$1,170.00
Goolgowi Water – Small Rural	9	N	\$1,170.00
Rankins Springs	9	N	\$1,170.00
Carrathool	9	N	\$1,170.00
<b>Water charges payable by Sporting Associations &amp; churches (All Schemes).</b>			
<b>Council's Policy No. 36 (Readopted 26/06/2012) provides:</b>			
<i>"That water &amp; sewer access charges be waived for churches and user charges only apply after 150kls."</i>			
<i>"User charges only apply to Sporting Associations after 4,500kls."</i>			
<b>Water Access Annual Charges &amp; Usage Charges</b>			
<b>Goolgowi Village - Potable</b>			
Water access charge 20 mm	9	N	\$426.00
Water access charge 25 mm	9	N	\$479.00
Water access charge 40 mm	9	N	\$491.00
Water access charge 50 mm	9	N	\$512.00
One Flat Rate for all amounts of usage	9	N	\$0.98
Sport Reserves over 4,500 kl	9	N	\$0.98
<b>Merriwagga Village - Potable</b>			
Water access charge 20mm	9	N	\$426.00
One Flat Rate for all amounts of usage	9	N	\$0.98
<b>Hillston Town - Potable</b>			
Access Charge 20 mm connection	9	N	\$426.00
Access Charge 25 mm connection	9	N	\$479.00
Access Charge 40 mm connection	9	N	\$491.00
Access Charge 50 mm connection	9	N	\$512.00
One Flat Rate for all amounts of usage	9	N	\$0.98
Sport Reserves over 4,500 kl	9	N	\$0.98
<b>Carrathool Village - Potable</b>			
Water access charge 20mm connection	9	N	\$426.00
Water access charge 25 mm connection	9	N	\$479.00
Water access charge 40 mm connection	9	N	\$501.00
Water access charge 50 mm connection	9	N	\$512.00
One Flat Rate for all amounts of usage	9	N	\$0.98
Sport Reserves over 4,500 kl	9	N	\$0.98
<b>Goolgowi Village – Raw</b>			
Water access charge 20 mm	9	N	\$404.00
Water access charge 25 mm	9	N	\$459.00
Water access charge 40 mm	9	N	\$481.00
Water access charge 50 mm	9	N	\$491.00
One Flat Rate for all amounts of usage	9	N	\$0.60
Sport Reserves over 4,500 kl	9	N	\$0.60
<b>Rankins Springs Village and Attached Farmlets - Raw</b>			
A water service charge to non rateable properties	9	N	\$404.00
Access Charge 20 mm connection	9	N	\$404.00
Access Charge 25 mm connection	9	N	\$459.00
Access Charge 40 mm connection	9	N	\$481.00
Access Charge 50 mm connection	9	N	\$491.00
One Flat Rate for all amounts of usage	9	N	\$0.60
Sport Reserves over 4,500 kl	9	N	\$0.60
<b>Additional Meter Connection (All Villages &amp; Townships)</b>			
As per meter connection charge above (Subject to council approval)	9	N	\$132.00

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b>Rankins Springs Village -Potable</b>			
Water access charge 20mm connection	9	N	\$426.00
Water access charge 25 mm connection	9	N	\$479.00
Water access charge 40 mm connection	9	N	\$491.00
Water access charge 50 mm connection	9	N	\$512.00
One Flat Rate for all amounts of usage	9	N	\$0.98
Sport Reserves over 4,500 kl	9	N	\$0.98
<b>Goolgowi Rural Water – Yoolarai</b>			
Water access charge 20 mm connection	9	N	\$1,863.00
One Flat Rate for all amounts of usage	9	N	\$1.97
For each additional connection	9	N	\$146.00
<b>Goolgowi Rural Water - Black Stump</b>			
Water access charge 20 mm connection	9	N	N/A
User charge per kilolitre	9	N	\$0.82
<b>Goolgowi/Budawong/Bunda/Goorawin - Rural Water</b>			
Water access charge 20 mm connection	9	N	\$1,863.00
Water access charge 25 mm connection	9	N	\$2,130.00
One Flat Rate for all amounts of usage	9	N	\$1.97
For each additional connection	9	N	\$146.00
<b>Rankins Springs Rural Water - Stage 2 &amp; Stage 3</b>			
Access Charge 20 mm connection	9	N	\$1,863.00
Access Charge 25 mm connection	9	N	\$2,449.00
Access Charge 40 mm connection	9	N	\$2,529.00
Access Charge 50 mm connection	9	N	\$2,662.00
One Flat Rate for all amounts of usage	9	N	\$1.97
Additional Meter	9	N	\$146.00
<b>Melbergen Rural Water Supply</b>			
Water Access Charge	9	N	\$1,863.00
One Flat Rate for all amounts of usage	9	N	\$2.14
Additional Meter	9	N	\$146.00
<b>CHARGES - STAND PIPES</b>			
<b>Carrathool (Stand Pipe)</b>			
Stand-pipe supplies payable in advance per kl	9	N	\$2.84
With a minimum charge of	9	N	\$180.00
<b>Goolgowi – Raw (Stand Pipe)</b>			
Supply from stand-pipe at Council depot per kl.	9	N	\$2.29
With a minimum charge of	9	N	\$75.00
Pump Charge (for each 300KL or less load)	9	N	\$40.00
<b>Goolgowi – Potable</b>			
Supply from Standpipe per kl PLUS	9	N	\$2.29
Pump Charge (for each 300KL or less load)-Goolgowi standpipe	9		\$75.00
Pump Charge (for each 300KL or less load)-Merriwagga standpipe			\$40.00
With a minimum charge of	9	N	\$80.00
<b>Hillston (Stand Pipe)</b>			
Stand-pipe supplies (payable in advance) per kl.	9	N	\$2.84
With a minimum charge of	9	N	\$80.00
Pump Charge (for each 300KL or less load)	9	N	\$40.00
<b>Rankins Springs (Stand Pipe)</b>			
Stand-pipe supplies (payable in advance) per kl.	9	N	\$2.29
With a minimum charge of	9	N	\$75.00
Pump Charge (for each 300KL or less load)	9	N	\$40.00

**CARRATHOOL SHIRE COUNCIL**

**SCHEDULE FEES & CHARGES for 2017/18**

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18
<b>Storages (Stand Pipes)</b>			
Goolgowi Dam/Merriwagga Tanks (per Job) Per kl.	9	N	\$2.76
with a minimum charge of	9	N	\$70.00
<b>SEWER AND/OR SEPTIC</b>			
Application - Septic Tank or Septic Closets – LGA Sect. 68			
<b>Approval of new onsite Management System</b>	9	N	\$335.00
Septic Tank - On Site Management Registration Per Assessment (after 1 <sup>st</sup> Jan. 2000)	9	N	\$21.00
<b>(Where no charge has been levied on property before)</b>			
Hillston Sewer/Goolgowi Sewer	9	N	\$785.00
<b>Sewerage Developer Charge</b>			
<b>SEWER CHARGES - GOOLGOWI SCHEME</b>			
Residents base charge	9	N	\$451.00
Motels base charge	9	N	\$451.00
Motel Additional Unit Charge	9	N	\$45.00
Service Stations 1½ base charges	9	N	\$676.00
Caravan Parks base charge	9	N	\$451.00
Caravan Park additional Site Charge	9	N	\$25.00
Dual occupancy 2 X base charges	9	N	\$902.00
Flats base charge	9	N	\$451.00
Flat charge per additional unit 25% of base charge	9	N	\$113.00
Clubs and Hotels	9	N	\$1,036.00
Laundromat 2 base charges	9	N	\$902.00
Juicing factories base charge plus charge based on strength & volumetric discharge	9	N	
<b>SEWER CHARGES - HILLSTON SCHEME</b>			
Residents base charge	9	N	\$514.00
Residents - base charge 80%	9	N	\$411.00
Pressure sewer charge	9	N	\$515.00
Motels base charge	9	N	\$515.00
Motel Additional Unit Charge	9	N	\$52.00
Service Stations 1½ base charges	9	N	\$770.00
Caravan Parks base charge	9	N	\$514.00
Caravan Park additional Site Charge	9	N	\$26.00
Dual occupancy 2 base charges	9	N	\$1,027.00
Flats base charge	9	N	\$514.00
Flat charge per additional unit 25% of base charge	9	N	\$129.00
Clubs and Hotels	9	N	\$1,027.00
Laundromat 2 base charges	9	N	\$1,027.00
Backpacker Hostel base charge (2 persons) plus 5% for each additional approved occupant. e.g. 26 occupants approved \$223.00			
<b>SULLAGE DEVELOPER CHARGES</b>			
<b>(Where no charge has been levied on property before)</b>			
Rankins Springs	9	N	\$857.00
<b>RANKINS SPRINGS SULLAGE CHARGES</b>			
Paid in Full - Domestic	9	N	\$310.00
- Commercial	9	N	\$635.00
<b>Goolgowi/Hillston Sewer Charges - Non Rateable</b>			
<b>Properties - Police Stations, Hospitals, Schools &amp; etc</b>			
Water Closet	9	N	\$148.00
Urinal	9	N	\$74.00
Churches - (50% of Above)	9	N	\$37.00
Water Closet	9	N	\$74.00
Urinal	9	N	\$37.00
<b>Dumping of Septic Effluent</b>			
Goolgowi/Hillston/Rankins Springs (per load)			
- Normal work hours	9	N	\$109.00
- Outside normal work hours	9	N	\$370.00
<b>Jetter Hire</b>			
Jetter machine Hire external (with two operators)	14	Y	\$165/Hr





# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2017/18**

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

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21</b>						
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate
			2017/18	2018/19	2019/20	2020/21
			Y1	Y2	Y3	Y4
<b>EXPENDITURE SUMMARY, INCI CAPITAL &amp; LOAN PRINCIPAL</b>						
<b>GOVERNANCE &amp; ECONOMIC DEVELOPMENT</b>						
\$405,960	\$269,091	GENERAL MANAGER	\$271,000	\$275,080	\$279,210	\$286,200
\$175,290	\$92,126	COUNCIL & COUNCILORS	\$182,100	\$184,840	\$187,610	\$192,300
\$120,300	\$49,516	CIVIC BUSINESS	\$95,202	\$96,550	\$97,910	\$100,200
\$3,000	\$559	ECONOMIC DEVELOPMENT	\$20,000	\$10,080	\$10,160	\$10,290
<b>\$704,550</b>	<b>\$411,292</b>	<b>Total Governance</b>	<b>\$568,302</b>	<b>\$566,550</b>	<b>\$574,890</b>	<b>\$588,990</b>
<b>ADMINISTRATION &amp; CUSTOMER SERVICE</b>						
\$772,455	\$390,773	ADMIN & CUSTOMER SERVICE	\$780,340	\$792,060	\$803,930	\$824,030
\$40,000	\$924	ELECTIONS	\$0	\$0	\$0	\$40,000
<b>\$812,455</b>	<b>\$391,697</b>	<b>Total Administration &amp; Customer Service</b>	<b>\$780,340</b>	<b>\$792,060</b>	<b>\$803,930</b>	<b>\$864,030</b>
<b>RISK MANAGEMENT &amp; HR</b>						
\$228,390	\$134,224	RISK MANAGEMENT	\$227,370	\$230,790	\$234,250	\$240,110
\$267,140	\$118,291	HR & TRAINING	\$346,190	\$350,260	\$314,010	\$321,860
<b>\$495,530</b>	<b>\$252,515</b>	<b>Total HR &amp; Training</b>	<b>\$573,560</b>	<b>\$581,050</b>	<b>\$548,260</b>	<b>\$561,970</b>
<b>FINANCIAL SERVICES</b>						
\$695,436	\$331,346	FINANCE OPERATIONS	\$669,760	\$695,050	\$689,560	\$699,680
\$310,860	\$177,534	INFORMATION TECHNOLOGY	\$357,500	\$338,950	\$343,600	\$351,440
\$111,850	\$111,594	INSURANCES, Excluding Workers' Compo, Plant & Bldgs	\$116,000	\$117,740	\$119,510	\$122,480
<b>\$1,118,146</b>	<b>\$620,474</b>	<b>Total Financial Services</b>	<b>\$1,143,260</b>	<b>\$1,151,740</b>	<b>\$1,152,670</b>	<b>\$1,173,600</b>
<b>VARIOUS ON COSTS</b>						
\$946,063	\$569,038	ELE	\$1,082,750	\$1,098,980	\$1,115,470	\$1,143,350
\$570,000	\$303,221	SUPERANNUATION	\$688,470	\$698,800	\$709,280	\$727,010
\$147,650	\$75,779	WORKERS COMPENSATION INSURANCE	\$151,900	\$154,180	\$156,490	\$160,400
(\$2,050,000)	(\$1,164,404)	ON COSTS RECOVERY	(\$2,080,750)	(\$2,111,960)	(\$2,143,640)	(\$2,197,230)
<b>(\$386,287)</b>	<b>(\$216,366)</b>	<b>Total Various On Costs</b>	<b>(\$157,630)</b>	<b>(\$160,000)</b>	<b>(\$162,400)</b>	<b>(\$166,470)</b>
<b>TOURISM, LIBRARY &amp; COMMUNITY SERVICES</b>						
\$33,850	\$8,335	TOURISM	\$172,870	\$167,170	\$178,500	\$173,960
\$302,896	\$170,400	LIBRARY SERVICE	\$351,763	\$340,788	\$345,158	\$353,068
\$185,760	\$225,694	Commonwealth Home Support Program	\$190,400	\$195,160	\$200,040	\$207,040
\$191,310	\$27,258	Community Transport	\$196,090	\$200,990	\$206,010	\$213,220
\$19,000	\$26,754	ADHC	\$19,480	\$19,970	\$20,470	\$21,190
\$49,000	\$0	NRCP	\$50,230	\$51,490	\$52,780	\$54,630
\$54,310	\$15,189	MSO Services	\$55,670	\$57,060	\$58,490	\$60,540
\$12,830	\$8,706	Child Care Services	\$13,150	\$13,480	\$23,820	\$14,300
\$2,500	\$0	Youth Week	\$3,000	\$3,050	\$3,100	\$3,180
\$5,200	\$0	Senior Citizens	\$5,500	\$5,580	\$5,660	\$5,800
\$41,580	\$19,440	South West Arts & Other Community Projects	\$4,650	\$4,720	\$4,790	\$4,910
<b>\$898,236</b>	<b>\$501,777</b>	<b>Total Tourism, Library &amp; Community Services</b>	<b>\$1,062,803</b>	<b>\$1,059,458</b>	<b>\$1,098,818</b>	<b>\$1,111,838</b>

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21</b>						
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
			Y1	Y2	Y3	Y4
		<b>ENGINEERING MGT &amp; FLEET SERVICES</b>				
\$625,300	\$447,607	ENGINEERING ADMINISTRATION	\$614,150	\$623,390	\$632,750	\$648,580
\$2,976,800	\$1,528,630	FLEET MANAGEMENT - Operational Costs	\$2,997,280	\$3,042,250	\$3,087,890	\$3,165,090
\$1,103,863	\$796,383	FLEET MANAGEMENT - Plant Replacement (Net Cost)	\$1,306,160	\$1,624,910	\$1,488,000	\$1,435,000
\$204,320	\$92,526	DEPOTS	\$179,500	\$165,810	\$168,150	\$185,110
\$96,000	\$56,270	STORES	\$97,380	\$98,840	\$100,320	\$102,830
<b>\$5,006,283</b>	<b>\$2,921,415</b>	<b>Total Engineering Mgt &amp; Fleet Services</b>	<b>\$5,194,470</b>	<b>\$5,555,200</b>	<b>\$5,477,110</b>	<b>\$5,536,610</b>
		<b>VARIOUS ANCILLARY ROAD WORKS</b>				
\$222,950	\$69,754	ANCILLARY ROAD WORKS	\$195,700	\$172,510	\$224,350	\$207,460
\$761,750	\$165,137	QUARRIES	\$520,000	\$550,000	\$558,250	\$572,210
\$33,940	\$28,515	STORMWATER DRAINAGE	\$150,000	\$150,750	\$51,510	\$52,800
\$98,000	\$65,230	STREET CLEANING	\$110,000	\$111,650	\$113,320	\$116,150
\$57,900	\$17,646	AERODROMES	\$29,500	\$29,950	\$30,400	\$31,160
\$115,000	\$56,774	PRIVATE WORKS	\$98,000	\$99,470	\$100,960	\$103,480
<b>\$1,289,540</b>	<b>\$403,055</b>	<b>Total Various Ancillary Road Works (Council Funded)</b>	<b>\$1,103,200</b>	<b>\$1,114,330</b>	<b>\$1,078,790</b>	<b>\$1,083,260</b>
		<b>ROAD INFRASTRUCTURE - COUNCIL FUNDED</b>				
\$7,450,524	\$1,516,808	FAG LOCAL ROADS	\$4,523,552	\$4,540,580	\$1,944,610	\$1,973,850
\$569,631	\$83,758	ROADS & FOOTPATHS MTCE & CONSTRUCTION	\$584,400	\$608,490	\$576,620	\$581,900
<b>\$8,020,155</b>	<b>\$1,600,566</b>	<b>Total Council Funded Road Works</b>	<b>\$5,107,952</b>	<b>\$5,149,070</b>	<b>\$2,521,230</b>	<b>\$2,555,750</b>
		<b>ROAD INFRASTRUCTURE - EXTERNALLY FUNDED</b>				
\$475,000	\$322,803	RMCC WORKS	\$482,130	\$489,360	\$496,700	\$509,120
\$2,175,600	\$355,963	RMS SPECIAL WORKS ORDERS	\$2,208,240	\$2,241,360	\$2,274,980	\$2,331,860
\$3,358,250	\$790,297	REGIONAL ROADS BLOCK GRANT	\$2,498,470	\$2,523,980	\$1,750,730	\$1,783,930
\$3,871,791	\$398,673	R2R & OTHER CAPITAL ROAD WORKS	\$2,612,364	\$1,604,882	\$597,540	\$606,500
\$0	\$0	Carrathool Bridge Reconstruction	\$13,000,000	\$0	\$0	\$0
<b>\$9,880,641</b>	<b>\$1,867,736</b>	<b>Total Externally Funded Road Works</b>	<b>\$20,801,204</b>	<b>\$6,859,582</b>	<b>\$5,119,950</b>	<b>\$5,231,410</b>
		<b>ENVIRONMENTAL SERVICES</b>				
\$292,560	\$121,740	TIP MANAGEMENT & RECYCLING	\$301,200	\$294,830	\$298,510	\$299,720
\$109,780	\$44,241	DOMESTIC WASTE COLLECTION	\$140,630	\$122,800	\$124,510	\$126,280
\$869,300	\$144,179	FLOOD MITIGATION, INCL CAPITAL WORKS	\$389,380	\$5,460	\$5,540	\$5,680
<b>\$1,271,640</b>	<b>\$310,160</b>	<b>Total Environmental Services</b>	<b>\$831,210</b>	<b>\$423,090</b>	<b>\$428,560</b>	<b>\$431,680</b>
		<b>RECREATION SERVICES</b>				
\$680,360	\$341,530	PARKS & GARDENS, INCLUDING CAPITAL WORKS	\$734,070	\$666,930	\$637,920	\$656,120
\$902,710	\$727,421	SWIMMING POOLS	\$492,410	\$197,210	\$282,130	\$209,210
<b>\$1,583,070</b>	<b>\$1,068,951</b>	<b>Total Recreation Services</b>	<b>\$1,226,480</b>	<b>\$864,140</b>	<b>\$920,050</b>	<b>\$865,330</b>
		<b>EMERGENCIES SERVICES</b>				
\$364,369	\$265,338	RURAL FIRE SERVICE	\$332,470	\$441,310	\$349,300	\$361,520
\$10,650	\$7,328	SES	\$10,920	\$11,190	\$11,480	\$11,890
<b>\$375,019</b>	<b>\$272,666</b>	<b>Total Emergencies Services</b>	<b>\$343,390</b>	<b>\$452,500</b>	<b>\$360,780</b>	<b>\$373,410</b>
		<b>PLANNING, BUILDING, HEALTH &amp; OTHER SERVICES</b>				
\$544,163	\$2,544	PLANNING & BUILDING CONTROL	\$78,640	\$260,900	\$11,180	\$11,570
\$294,390	\$130,222	HEALTH SERVICES	\$274,060	\$280,890	\$317,920	\$297,990
\$5,300	\$4,731	COMMERCIAL PROPERTIES	\$5,430	\$5,570	\$5,710	\$5,910
\$96,530	\$53,266	NOXIOUS PLANT CONTROL	\$98,940	\$101,420	\$103,960	\$107,600
\$78,010	\$46,989	DOG CONTROL	\$85,000	\$87,130	\$89,310	\$92,440
\$520	\$171	CONTROL OTHER ANIMALS	\$530	\$540	\$550	\$570
\$104,380	\$31,935	CEMETERIES, INCL CAPITAL WORKS	\$57,720	\$53,530	\$59,870	\$64,790
<b>\$1,123,293</b>	<b>\$269,857</b>	<b>Total Planning, Building, Health &amp; Other Services</b>	<b>\$600,320</b>	<b>\$789,980</b>	<b>\$588,500</b>	<b>\$580,870</b>
		<b>COUNCIL BUILDINGS</b>				
\$362,070	\$133,137	OFFICE BUILDINGS	\$210,900	\$216,180	\$236,600	\$229,350
\$116,950	\$66,265	PUBLIC HALLS	\$165,620	\$177,860	\$184,690	\$145,960
\$209,420	\$159,831	COUNCIL DWELLINGS	\$657,410	\$160,470	\$165,600	\$165,110
\$65,200	\$42,583	PUBLIC PRIVIES	\$86,500	\$80,570	\$76,660	\$86,500
<b>\$753,640</b>	<b>\$401,816</b>	<b>Total Council Buildings - Operational &amp; Maintenance</b>	<b>\$1,120,430</b>	<b>\$635,080</b>	<b>\$663,550</b>	<b>\$626,920</b>

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21</b>						
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate
			2017/18	2018/19	2019/20	2020/21
			Y1	Y2	Y3	Y4
		<b>CARAVANS PARKS</b>				
\$263,620	\$139,047	HILLSTON CARAVAN PARKS, INCL CAPITAL WORKS	\$259,970	\$266,460	\$273,130	\$282,700
\$41,040	\$19,774	GOOLGOWI CARAVAN PARKS, INCL CAPITAL WORKS	\$36,950	\$37,880	\$43,830	\$40,190
\$43,550	\$30,550	RANKINS SPRINGS CARAVAN PARKS, INCL CAPITAL WORKS	\$36,950	\$37,870	\$38,810	\$40,180
<b>\$348,210</b>	<b>\$189,371</b>	<b>Total Caravan Parks</b>	<b>\$333,870</b>	<b>\$342,210</b>	<b>\$355,770</b>	<b>\$363,070</b>
<b>\$33,294,121</b>	<b>\$11,266,981</b>	<b>Sub Total</b>	<b>\$40,633,161</b>	<b>\$26,176,040</b>	<b>\$21,530,458</b>	<b>\$21,782,268</b>
\$117,225	\$24,915	INTEREST ON LOAN FUNDS	\$63,540	\$54,300	\$44,240	\$36,160
\$391,031	\$0	PRINCIPAL ON LOAN FUNDS	\$334,100	\$313,490	\$227,250	\$233,340
\$166,140	\$0	TRANSFERS TO RESERVES	\$207,230	\$210,270	\$213,340	\$218,550
<b>\$674,396</b>	<b>\$24,915</b>	<b>Sub Total</b>	<b>\$604,870</b>	<b>\$578,060</b>	<b>\$484,830</b>	<b>\$488,050</b>
<b>\$33,968,517</b>	<b>\$11,291,896</b>	<b>TOTAL - EXPENDITURE (Incls Capital &amp; Loan Principal)</b>	<b>\$41,238,031</b>	<b>\$26,754,100</b>	<b>\$22,015,288</b>	<b>\$22,270,318</b>
	<b>\$27,103,993</b>	<b>S/Be- Total Operational &amp; Capital Expenditure</b>				
	<b>\$15,812,097</b>	<b>Var</b>				

**CARRATHOOL SHIRE COUNCIL**

PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21						
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
			Y1	Y2	Y3	Y4
		<b>REVENUE (All Sources) SUMMARY</b>				
		<b>GOVERNANCE, ADMIN, RISK MGT, HR &amp; FINANCE</b>				
(\$10,770)	(\$5,769)	GENERAL MANAGEMENT	(\$11,000)	(\$11,170)	(\$11,340)	(\$11,620)
(\$58,255)	(\$34,140)	ADMIN & CUSTOMER SERVICE	(\$27,400)	(\$27,810)	(\$28,230)	(\$28,940)
(\$43,000)	(\$29,359)	RISK MANAGEMENT - PERFORMANCE BONUSES	(\$43,650)	(\$44,300)	(\$44,960)	(\$46,080)
(\$8,000)	(\$11,000)	HR TRAINING CONTRIBUTIONS	(\$8,120)	(\$8,240)	(\$8,360)	(\$8,560)
(\$10,000)	(\$5,769)	FINANCE	(\$10,000)	(\$10,150)	(\$10,300)	(\$10,560)
<b>(\$130,025)</b>	<b>(\$86,038)</b>	<b>Total Governance, Admin, Risk Mgt, HR &amp; Finance</b>	<b>(\$100,170)</b>	<b>(\$101,670)</b>	<b>(\$103,190)</b>	<b>(\$105,760)</b>
		<b>TOURISM, LIBRARY &amp; COMMUNITY SERVICES</b>				
(\$1,000)	(\$155)	TOURISM	(\$500)	(\$510)	(\$520)	(\$530)
(\$32,385)	(\$37,693)	LIBRARY SERVICE	(\$32,104)	(\$32,274)	(\$32,444)	(\$32,734)
(\$185,760)	(\$146,862)	Commonwealth Home Support Program	(\$190,400)	(\$195,160)	(\$200,040)	(\$207,040)
(\$191,310)	(\$149,847)	Community Transport	(\$193,920)	(\$198,770)	(\$203,740)	(\$210,870)
(\$19,000)	(\$22,985)	ADHC	(\$19,480)	(\$19,970)	(\$20,470)	(\$21,190)
(\$49,000)	(\$3,317)	NRCP	(\$50,230)	(\$51,480)	(\$52,770)	(\$54,620)
(\$54,310)	(\$23,006)	MSO Services	(\$55,670)	(\$57,060)	(\$58,490)	(\$60,540)
(\$1,230)	(\$1,230)	Youth Week	(\$1,250)	(\$1,270)	(\$1,290)	(\$1,320)
(\$750)	\$0	Senior Citizens	(\$760)	(\$770)	(\$780)	(\$800)
\$0	\$0	South West Arts, Incl Other Misc Community Projects	\$0	\$0	\$0	\$0
<b>(\$534,745)</b>	<b>(\$385,094)</b>	<b>Total Tourism, Library &amp; Community Services</b>	<b>(\$544,314)</b>	<b>(\$557,264)</b>	<b>(\$570,544)</b>	<b>(\$589,644)</b>
		<b>ENGINEERING MGT &amp; FLEET SERVICES</b>				
(\$56,000)	(\$16,873)	ENGINEERING ADMINISTRATION	(\$56,000)	(\$56,850)	(\$57,710)	(\$59,150)
(\$3,076,800)	(\$1,752,794)	FLEET MANAGEMENT	(\$3,122,950)	(\$3,169,800)	(\$3,217,350)	(\$3,297,780)
<b>(\$3,132,800)</b>	<b>(\$1,769,667)</b>	<b>Total Engineering Mgt &amp; Fleet Services</b>	<b>(\$3,178,950)</b>	<b>(\$3,226,650)</b>	<b>(\$3,275,060)</b>	<b>(\$3,356,930)</b>
		<b>VARIOUS ANCILLARY ROAD WORKS</b>				
(\$831,750)	(\$546,340)	QUARRIES	(\$1,500,000)	(\$750,000)	(\$761,250)	(\$780,290)
(\$19,810)	(\$2,434)	ANCILLARY ROAD M'TCE WORKS	(\$26,500)	(\$26,900)	(\$27,310)	(\$27,990)
(\$140,000)	(\$63,958)	PRIVATE WORKS	(\$120,000)	(\$121,800)	(\$123,630)	(\$126,720)
<b>(\$991,560)</b>	<b>(\$612,732)</b>	<b>Total Various Ancillary Road Works</b>	<b>(\$1,646,500)</b>	<b>(\$898,700)</b>	<b>(\$912,190)</b>	<b>(\$935,000)</b>
		<b>ROAD INFRASTRUCTURE - COUNCIL FUNDED</b>				
(\$7,370,163)	(\$1,571,831)	FAG LOCAL ROADS	(\$4,813,552)	(\$4,846,560)	(\$2,266,810)	(\$2,323,480)
(\$25,000)	\$0	K & G - CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0
<b>(\$7,395,163)</b>	<b>(\$1,571,831)</b>	<b>Total Council Funded Road Works</b>	<b>(\$4,813,552)</b>	<b>(\$4,846,560)</b>	<b>(\$2,266,810)</b>	<b>(\$2,323,480)</b>
		<b>ROAD INFRASTRUCTURE - EXTERNALLY FUNDED</b>				
(\$475,000)	\$0	RMS - ROAD M'TCE COUNCIL CONTRACT	(\$482,130)	(\$489,360)	(\$496,700)	(\$509,120)
(\$2,175,600)	(\$191,791)	RMS - SPECIAL WORKS ORDERS	(\$2,208,240)	(\$2,241,360)	(\$2,274,980)	(\$2,331,860)
(\$3,272,477)	(\$677,500)	REGIONAL ROADS BLOCK GRANT	(\$2,498,470)	(\$2,523,960)	(\$1,750,700)	(\$1,794,460)
(\$2,345,778)	(\$1,010,092)	R2R & OTHER RD CAPITAL WORKS	(\$2,322,364)	(\$1,310,532)	(\$298,770)	(\$306,240)
\$0	(\$76,368)	Carrathool Bridge	(\$13,000,000)	\$0	\$0	\$0
<b>(\$8,268,855)</b>	<b>(\$1,955,751)</b>	<b>Total Externally Funded Road Works</b>	<b>(\$20,511,204)</b>	<b>(\$6,565,212)</b>	<b>(\$4,821,150)</b>	<b>(\$4,941,680)</b>
		<b>ENVIRONMENTAL SERVICES</b>				
(\$32,880)	(\$290)	RUBBISH TIPS - GATE FEES & SALES	(\$33,380)	(\$33,880)	(\$34,390)	(\$35,250)
(\$356,610)	(\$356,404)	RUBBISH TIPS - ANNUAL FEES, INCLUDING DWM	(\$391,580)	(\$397,460)	(\$403,430)	(\$413,520)
(\$728,643)	\$0	FLOOD MITIGATION	(\$350,000)	\$0	\$0	\$0
<b>(\$1,118,133)</b>	<b>(\$356,694)</b>	<b>Total Environmental Services</b>	<b>(\$774,960)</b>	<b>(\$431,340)</b>	<b>(\$437,820)</b>	<b>(\$448,770)</b>
		<b>RECREATION SERVICES</b>				
(\$9,200)	(\$455)	PARKS AND GARDENS	(\$9,340)	(\$9,480)	(\$9,620)	(\$9,860)
(\$13,670)	(\$18,135)	SWIMMING POOLS	(\$14,010)	(\$14,360)	(\$14,710)	(\$15,230)
<b>(\$22,870)</b>	<b>(\$18,590)</b>	<b>Total Recreation Services</b>	<b>(\$23,350)</b>	<b>(\$23,840)</b>	<b>(\$24,330)</b>	<b>(\$25,090)</b>
		<b>EMERGENCIES SERVICES</b>				
(\$170,040)	(\$195,645)	RURAL FIRE SERVICE	(\$133,290)	(\$136,620)	(\$230,040)	(\$144,940)
<b>(\$170,040)</b>	<b>(\$195,645)</b>	<b>Total Emergencies Services</b>	<b>(\$133,290)</b>	<b>(\$136,620)</b>	<b>(\$230,040)</b>	<b>(\$144,940)</b>

**CARRATHOOL SHIRE COUNCIL**

PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21						
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
			Y1	Y2	Y3	Y4
		<b>PLANNING, BUILDING HEALTH &amp; OTHER SERVICES</b>				
(\$420,873)	(\$48,038)	PLANNING & BUILDING CONTROL	(\$200,720)	(\$184,490)	(\$168,350)	(\$173,890)
(\$56,920)	(\$33,039)	HEALTH SERVICES	(\$64,640)	(\$66,270)	(\$67,920)	(\$70,300)
(\$31,140)	(\$15,404)	COMMERCIAL PROPERTIES	(\$31,920)	(\$32,720)	(\$33,530)	(\$34,710)
(\$51,750)	(\$40,719)	NOXIOUS PLANT CONTROL	(\$53,040)	(\$54,370)	(\$55,730)	(\$57,680)
(\$4,930)	(\$4,640)	ANIMAL CONTROL	(\$5,060)	(\$5,190)	(\$5,320)	(\$5,510)
(\$15,160)	(\$10,518)	CEMETERIES	(\$15,540)	(\$15,930)	(\$16,330)	(\$16,900)
<b>(\$580,773)</b>	<b>(\$152,359)</b>	<b>Total Planning, Building, Health &amp; Other Services</b>	<b>(\$370,920)</b>	<b>(\$358,970)</b>	<b>(\$347,180)</b>	<b>(\$358,990)</b>
		<b>COUNCIL BUILDINGS</b>				
\$0	\$0	PUBLIC HALLS - MISC REVENUE	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
(\$56,650)	(\$33,184)	DWELLINGS RENTS	(\$58,070)	(\$59,520)	(\$61,010)	(\$63,150)
<b>(\$56,650)</b>	<b>(\$33,184)</b>	<b>Total Council Buildings</b>	<b>(\$73,070)</b>	<b>(\$74,520)</b>	<b>(\$76,010)</b>	<b>(\$78,150)</b>
		<b>CARAVAN PARKS</b>				
(\$358,230)	(\$252,118)	HILLSTON CARAVAN PARK	(\$367,200)	(\$376,370)	(\$385,780)	(\$399,290)
(\$24,740)	(\$15,159)	GOOLGOWI CARAVAN PARK	(\$25,350)	(\$25,980)	(\$26,630)	(\$27,570)
(\$8,870)	(\$6,555)	RANKINS SPRINGS CARAVAN PARK	(\$9,090)	(\$9,320)	(\$9,550)	(\$9,880)
<b>(\$391,840)</b>	<b>(\$273,832)</b>	<b>Total Caravan Parks</b>	<b>(\$401,640)</b>	<b>(\$411,670)</b>	<b>(\$421,960)</b>	<b>(\$436,740)</b>
<b>(\$22,793,454)</b>	<b>(\$7,411,417)</b>	<b>SUB TOTAL</b>	<b>(\$32,571,920)</b>	<b>(\$17,633,016)</b>	<b>(\$13,486,284)</b>	<b>(\$13,745,174)</b>
(\$3,229,149)	(\$3,206,912)	INCOME FROM GENERAL RATES	(\$3,276,350)	(\$3,325,500)	(\$3,375,390)	(\$3,459,770)
(\$3,201,808)	(\$1,600,904)	INCOME FAG - GENERAL COMPONENT	(\$3,310,064)	(\$3,359,710)	(\$3,410,110)	(\$3,495,360)
(\$328,327)	(\$198,290)	INTEREST ON IBD'S & INTERNAL LOANS	(\$244,950)	(\$267,590)	(\$268,620)	(\$275,170)
(\$127,300)	(\$95,945)	DIESEL FUEL REBATE	(\$135,000)	(\$137,030)	(\$139,090)	(\$142,570)
\$0	\$0	INCOME FROM PROPERTY SALES	\$0	\$0	\$0	\$0
(\$919,500)	(\$1,364,763)	INCOME FROM RESERVE FUNDS	(\$483,000)	(\$740,000)	(\$250,000)	\$0
(\$700,000)	(\$400,000)	INCOME FROM NEW LOANS	(\$100,000)	(\$100,000)	\$0	\$0
(\$1,256,813)	\$0	CARRY OVER UNSPENT CAPITAL WORKS PREVIOUS YRS	\$0	\$0	\$0	\$0
\$0	\$0	CARRY OVER - UNSPENT GRANT FUNDS	\$0	\$0	\$0	\$0
<b>(\$32,556,351)</b>	<b>(\$14,278,230)</b>	<b>GRAND TOTAL - GENERAL FUND</b>	<b>(\$40,121,284)</b>	<b>(\$25,562,846)</b>	<b>(\$20,929,494)</b>	<b>(\$21,118,044)</b>
<b>\$0</b>	<b>(\$25,952,343)</b>	<b>S/Be - Revenue All Sources</b>				
<b>\$0</b>	<b>(\$11,674,113)</b>	<b>Var</b>				
		<b>SUMMARY</b>				
<b>(\$32,556,351)</b>	<b>(\$14,278,230)</b>	<b>Total Revenue - All Sources - From Summary</b>	<b>(\$40,121,284)</b>	<b>(\$25,562,846)</b>	<b>(\$20,929,494)</b>	<b>(\$21,118,044)</b>
<b>\$33,968,517</b>	<b>\$11,291,896</b>	<b>Total Expenses - Incl Capital &amp; Loan Principal</b>	<b>\$41,238,031</b>	<b>\$26,754,100</b>	<b>\$22,015,288</b>	<b>\$22,270,318</b>
<b>(\$1,289,700)</b>	<b>(\$567,983)</b>	<b>Add Back Non Cash Depn Charge on Plant</b>	<b>(\$1,309,050)</b>	<b>(\$1,328,690)</b>	<b>(\$1,348,620)</b>	<b>(\$1,382,340)</b>
<b>\$32,678,817</b>	<b>\$10,723,913</b>	<b>Sub Total - Net Costs After Depn Write Back</b>	<b>\$39,928,981</b>	<b>\$25,425,410</b>	<b>\$20,666,668</b>	<b>\$20,887,978</b>
<b>\$122,465</b>	<b>(\$3,554,317)</b>	<b>Estimated (Surplus) / Deficit</b>	<b>(\$192,303)</b>	<b>(\$137,436)</b>	<b>(\$262,826)</b>	<b>(\$230,066)</b>
		<b>S/Be</b>				
		<b>Var</b>				



**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21</b>							
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17		COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate
				2017/18	2018/19	2019/20	2020/21
				Y1	Y2	Y3	Y4
			<b>GENERAL MANAGEMENT</b>				
			Inflation Indexation %			2.50%	2.50%
\$390,000	\$268,621	1000-2000	General Managers Package + OnCosts	\$240,000	\$243,600	\$247,250	\$253,430
\$10,000		1000-2003	General Managers Travelling Expenses	\$10,000	\$10,150	\$10,300	\$10,560
\$960	\$470	1010-2120	Mobile Phone Costs General Manager	\$1,000	\$1,020	\$1,040	\$1,070
\$5,000		1000-2310	GM General Expenses	\$5,000	\$5,080	\$5,160	\$5,290
			GM Legal Expenses	\$15,000	\$15,230	\$15,460	\$15,850
<b>\$405,960</b>	<b>\$269,091</b>		<b>GENERAL MANAGEMENT</b>	<b>\$271,000</b>	<b>\$275,080</b>	<b>\$279,210</b>	<b>\$286,200</b>
			<b>GENERAL MANAGEMENT</b>				
(\$10,770)	(\$5,769)	1000-1505	GM Contribution to Travel Cost	(\$11,000)	(\$11,170)	(\$11,340)	(\$11,620)
<b>(\$10,770)</b>	<b>(\$5,769)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$11,000)</b>	<b>(\$11,170)</b>	<b>(\$11,340)</b>	<b>(\$11,620)</b>
			<b>COUNCIL &amp; COUNCILLORS</b>				2.50%
\$24,630	\$14,368	1100-2060	Mayoral Allowance	\$25,300	\$25,680	\$26,070	\$26,720
\$112,900	\$65,577	1100-2065	Members Fees Section 29A	\$115,800	\$117,540	\$119,300	\$122,280
\$18,760	\$8,197	1100-2070	Travelling Allowances	\$19,000	\$19,290	\$19,580	\$20,070
\$9,000	\$1,665	1110-2070	Delegates Expenses Councillors	\$8,000	\$8,120	\$8,240	\$8,450
\$3,500	\$2,320	1130-2070 & 2071	Subsistence Exps & Members Lunches	\$4,000	\$4,060	\$4,120	\$4,220
\$3,500		1140-2070	Members Training	\$10,000	\$10,150	\$10,300	\$10,560
\$3,000		1135-2070	Exps Annual Shire Inspection Tour	\$0	\$0	\$0	\$0
<b>\$175,290</b>	<b>\$92,126</b>		<b>COUNCIL &amp; COUNCILLORS</b>	<b>\$182,100</b>	<b>\$184,840</b>	<b>\$187,610</b>	<b>\$192,300</b>
			<b>CIVIC BUSINESS</b>				2.50%
\$18,800	\$18,740	1210-2115	Subscription to LGNSW Association	\$19,100	\$19,390	\$19,680	\$20,170
\$10,000	\$5,617	1220-2115	Membership of Other Organisations	\$10,000	\$10,150	\$10,300	\$10,560
\$500	\$0	1230-2070	Conference/Meeting Hosting Exp	\$500	\$510	\$520	\$530
\$6,500	\$2,150	1235-2070	Staff Delegates Expenses	\$6,500	\$6,600	\$6,700	\$6,870
\$500	\$0	1240-2070	Council Logo Giftware	\$500	\$510	\$520	\$530
\$2,000	\$701	1250-2070	Official Functions Expenses	\$2,000	\$2,030	\$2,060	\$2,110
\$6,500	\$6,326	1260-2070	Contribution to RAMROC	\$6,602	\$6,700	\$6,800	\$6,970
\$6,500	\$7,500	1270-2070	CSC Scholarship Bursary	\$6,000	\$6,000	\$6,000	\$6,000
\$28,000	\$4,980	1280-2075	Sec 356 Donations & Community Grants	\$28,000	\$28,420	\$28,850	\$29,570
\$6,000	\$2,507	1285-2075	Community Assistance	\$6,000	\$6,090	\$6,180	\$6,330
\$35,000	\$995	1286-2075	IP&R Community Consultations Etc	\$10,000	\$10,150	\$10,300	\$10,560
<b>\$120,300</b>	<b>\$49,516</b>		<b>CIVIC BUSINESS</b>	<b>\$95,202</b>	<b>\$96,550</b>	<b>\$97,910</b>	<b>\$100,200</b>
			<b>ELECTIONS</b>				
\$40,000	\$924	1300-2080	Elections, Rolls, Wards, Etc	\$0	\$0	\$0	\$40,000
<b>\$40,000</b>	<b>\$924</b>		<b>ELECTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
<b>\$741,550</b>	<b>\$411,657</b>		<b>GRAND TOTAL GOVERNANCE</b>	<b>\$548,302</b>	<b>\$556,470</b>	<b>\$564,730</b>	<b>\$618,700</b>
			<b>ADMINISTRATION SUPPORT</b>				2.50%
(\$6,800)	(\$3,910)	1410-1065	Section 603 Certificates	(\$6,900)	(\$7,000)	(\$7,110)	(\$7,290)
(\$25,455)	(\$25,455)	1410-1400	Operational Grants - State				
(\$25,000)	(\$4,775)	1425-1260	Sundry Administration Income	(\$20,000)	(\$20,300)	(\$20,600)	(\$21,120)
(\$1,000)		1430-1360	Staff Contribution to Uniforms	(\$500)	(\$510)	(\$520)	(\$530)
		1430-1375	Contrib. Staff to Phones Expenses	\$0	\$0	\$0	\$0
<b>(\$58,255)</b>	<b>(\$34,140)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$27,400)</b>	<b>(\$27,810)</b>	<b>(\$28,230)</b>	<b>(\$28,940)</b>
							2.50%
\$15,000	\$8,683	1450-2025	Admin Legal Expenses	\$15,000	\$15,230	\$15,460	\$15,850
\$25,455	\$0	1450-2027	Innovation Fund Service Review				
\$5,000	\$3,549	1450-2030	Advertising	\$6,500	\$6,600	\$6,700	\$6,870
\$14,000	\$7,661	1450-2100	Postage	\$14,000	\$14,210	\$14,420	\$14,780
\$22,000	\$8,801	1450-2105	Printing & Stationery	\$20,000	\$20,300	\$20,600	\$21,120
\$3,000	\$1,336	1450-2115	Subscriptions	\$3,000	\$3,050	\$3,100	\$3,180
\$28,000	\$18,357	1450-2120	Telephone Rents & Charges	\$30,000	\$30,450	\$30,910	\$31,680
\$7,500	\$2,958	1450-2310	Sundry Office Expenses	\$6,000	\$6,090	\$6,180	\$6,330
\$17,000	\$10,570	1450-2330	Office Equipment Maintenance	\$18,000	\$18,270	\$18,540	\$19,000
\$615,000	\$315,245	1460-2000	Admin Staff Salaries, Incl On Costs	\$648,340	\$658,070	\$667,940	\$684,640
\$1,500	\$0	1460-2003	Admin Staff Travelling Expenses	\$1,500	\$1,520	\$1,540	\$1,580
\$14,000	\$12,936	1460-2009	Corporate Uniform Expenses	\$14,000	\$14,210	\$14,420	\$14,780
\$5,000	\$677	1500-2330	Records Management System Maint	\$4,000	\$4,060	\$4,120	\$4,220
\$0		1490-2910	Depreciation Furn & Fittings	\$0	\$0	\$0	\$0
\$0		1490-2970	Depreciation Office Equipment	\$0	\$0	\$0	\$0
<b>\$772,455</b>	<b>\$390,773</b>		<b>ADMINISTRATION SUPPORT</b>	<b>\$780,340</b>	<b>\$792,060</b>	<b>\$803,930</b>	<b>\$824,030</b>

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21</b>								
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate		
			2017/18	2018/19	2019/20	2020/21		
			Y1	Y2	Y3	Y4		
			<b>RISK MANAGEMENT</b>					
(\$43,000)	(\$29,359)	1600-1140	Risk Mgt Perform Bonuses	(\$43,650)	(\$44,300)	(\$44,960)	(\$46,080)	
<b>(\$43,000)</b>	<b>(\$29,359)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$43,650)</b>	<b>(\$44,300)</b>	<b>(\$44,960)</b>	<b>(\$46,080)</b>	
			<b>RISK MANAGEMENT &amp; HR</b>					
				1.025	1.025		1.03	
\$208,096	\$121,337	1600-2000	Risk Mgt Staff & HR Salary, Incl On Costs	\$205,200	\$208,280	\$211,400	\$216,690	
\$0		1600-2336	OHS Consultant	\$0	\$0	\$0	\$0	
\$3,600	\$896	1600-2337	Signs as remote supervision	\$1,500	\$1,520	\$1,540	\$1,580	
\$3,180	\$207	1600-2338	Risk Management Software	\$6,100	\$6,190	\$6,280	\$6,440	
\$1,580	\$0	1600-2339	Risk Inspections	\$500	\$510	\$520	\$530	
\$3,000	\$4,037	1600-2340	Staff Drug Testing	\$5,000	\$5,080	\$5,160	\$5,290	
\$500	\$0	1600-2341	Risk Mitigation	\$510	\$520	\$530	\$540	
\$8,434	\$7,747	1600-2342	OHS Expenses	\$8,560	\$8,690	\$8,820	\$9,040	
\$0		1600-2344	Business Continuity Plan	\$0	\$0	\$0	\$0	
<b>\$228,390</b>	<b>\$134,224</b>		<b>RISK MANAGEMENT &amp; HR</b>	<b>\$227,370</b>	<b>\$230,790</b>	<b>\$234,250</b>	<b>\$240,110</b>	
			<b>HR &amp; TRAINING PROGRAMS</b>					
(\$4,000)	(\$11,000)	1710-1400	Existing Worker Traineeship	(\$4,060)	(\$4,120)	(\$4,180)	(\$4,280)	
(\$4,000)		1711-1400	Targeted Traineeship Program	(\$4,060)	(\$4,120)	(\$4,180)	(\$4,280)	
<b>(\$8,000)</b>	<b>(\$11,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$8,120)</b>	<b>(\$8,240)</b>	<b>(\$8,360)</b>	<b>(\$8,560)</b>	
			<b>HR EXPENSES</b>					
\$35,000	\$1,058	1725-2000	Interview Expenses	\$11,900	\$12,080	\$12,260	\$12,570	
			HR Travel					
\$4,870	\$2,405	1730-2000	Staff Medical Examinations	\$4,800	\$4,870	\$4,940	\$5,060	
	\$21,044	1732-2000	Focus Group	\$0	\$0	\$0	\$0	
\$27,150	\$22,248	1735-2000	HR Job Advertising	\$27,960	\$28,380	\$28,810	\$29,530	
\$6,460	\$191	1735-2001	Staff Removal Expenses	\$6,650	\$6,750	\$6,850	\$7,020	
			Salary Structure Review	\$40,000	\$40,600	\$0	\$0	
			<b>Staff Training Expenses</b>					
\$20,000	\$496	1750-2010	GM and Directors	\$20,000	\$20,000	\$20,000	\$20,500	
\$7,700	\$5,680	1750-2011	Planning & Environment	\$8,700	\$8,830	\$8,960	\$9,180	
\$101,900	\$56,685	1750-2012	Operations	\$165,200	\$167,680	\$170,200	\$174,460	
\$6,990	\$0	1750-2013	Finance	\$8,000	\$7,300	\$7,410	\$7,600	
\$3,180	\$1,501	1750-2014	Administration	\$6,280	\$6,370	\$6,470	\$6,630	
\$40,000	\$6,982	1750-2015	HR & Risk	\$46,700	\$47,400	\$48,110	\$49,310	
\$13,890	\$0	1711-1400	Targeted Traineeship Program / Apprentice Wages	\$0	\$0	\$0	\$0	
<b>\$267,140</b>	<b>\$118,291</b>		<b>HR &amp; TRAINING PROGRAMS</b>	<b>\$346,190</b>	<b>\$350,260</b>	<b>\$314,010</b>	<b>\$321,860</b>	

**CARRATHOOL SHIRE COUNCIL**

**PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21**

Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate
			2017/18	2018/19	2019/20	2020/21
			Y1	Y2	Y3	Y4
		<b>ECONOMIC DEVELOPMENT</b>				
\$3,000	\$559	1800-2075 Economic & Ind Devel Promotion Expenses	\$5,000	\$5,080	\$5,160	\$5,290
		New Statistics & Financial Information	\$15,000	\$5,000	\$5,000	\$5,000
<b>\$3,000</b>	<b>\$559</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>\$20,000</b>	<b>\$10,080</b>	<b>\$10,160</b>	<b>\$10,290</b>
		<b>TOURISM SERVICES</b>				
(\$1,000)	(\$155)	1930-1260 Tourism Miscellaneous Sales	(\$500)	(\$510)	(\$520)	(\$530)
\$0		1930-1480 Tourism Guide Advertising / Sponsorship	\$0	\$0	\$0	\$0
\$0		1930-1506 Tourism Contribution to Travel Costs	\$0	\$0	\$0	\$0
<b>(\$1,000)</b>	<b>(\$155)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$500)</b>	<b>(\$510)</b>	<b>(\$520)</b>	<b>(\$530)</b>
		<b>TOURISM</b>				2.50%
\$0		1950-2000 CLO Salaries, Incl On Costs	\$116,670	\$118,420	\$120,200	\$123,210
\$0		1950-2003 Tourism Travelling Expenses	\$10,000	\$10,150	\$10,300	\$10,560
\$3,000	\$0	1950-2030 Tourism Advertising	\$3,000	\$3,050	\$3,100	\$3,180
\$4,000	\$2,894	1950-2075 Tourism Contributions Other Orgs	\$6,000	\$6,090	\$6,180	\$6,330
\$0	\$59	1950-2120 Tourism Mobile Phones	\$500	\$510	\$520	\$530
\$500	\$452	1950-2121 Tourism Birds of the Bush	\$500	\$510	\$520	\$530
\$5,000	\$1,359	1950-2125 Australia Day	\$4,000	\$4,060	\$4,120	\$4,220
		<b>Tourism Operating Expenses</b>				
\$1,200	\$174	1950-2131 Tourism - Sundry Expenses	\$1,000	\$1,020	\$1,040	\$1,070
\$500		1950-2132 Tourism - Photography	\$500	\$510	\$520	\$530
\$0		1950-2133 Tourism - Souvenirs	\$0	\$0	\$0	\$0
\$2,700		1950-2134 Tourism - Development Support/Conferences	\$3,000	\$3,050	\$3,100	\$3,180
\$0		1950-2136 Tourism - Brochures	\$10,000	\$10,150	\$10,300	\$10,560
\$1,500		1950-2138 Tourism - Travel Shows/Exhibitions	\$1,500	\$1,520	\$1,540	\$1,580
\$3,600	\$3,000	1950-2139 Tourism - Kidman Way Committee Membership	\$3,500	\$3,550	\$3,600	\$3,690
\$1,000		1950-2140 Tourism - General Workshop Expenditure	\$1,000	\$1,020	\$1,040	\$1,070
\$1,000	\$47	1950-2141 Tourism - International Women's Day	\$1,000	\$1,020	\$1,040	\$1,070
\$1,500	\$350	1950-2142 Tourism - Visitor Centre	\$1,500	\$1,520	\$1,540	\$1,580
\$350		1950-2144 Tourism -Community Development	\$1,000	\$1,020	\$1,040	\$1,070
		4633-2915-50 Depreciation -Tourism Signs				
\$8,000		<b>Capital - Per Separate Listing</b>	\$8,200	\$0	\$8,800	\$0
<b>\$33,850</b>	<b>\$8,335</b>	<b>TOURISM SERVICES</b>	<b>\$172,870</b>	<b>\$167,170</b>	<b>\$178,500</b>	<b>\$173,960</b>
<b>\$0</b>		<b>2000-0003 RATE REVENUE</b>	<b>1.80%</b>	<b>2.20%</b>	<b>2.40%</b>	<b>2.40%</b>
(\$347,823)	(\$330,297)	2000-1000 General Rates - RESIDENTIAL	(\$351,150)	(\$356,420)	(\$361,770)	(\$370,810)
(\$2,675,161)	(\$2,710,611)	2000-1001 General Rates - FARMLAND	(\$2,716,620)	(\$2,757,370)	(\$2,798,730)	(\$2,868,700)
(\$223,885)	(\$213,158)	2000-1002 General Rates - BUSINESS	(\$226,570)	(\$229,970)	(\$233,420)	(\$239,260)
\$33,940	\$63,703	2000-1410 Pensioner Rates Abandoned	\$34,450	\$34,970	\$35,490	\$36,380
(\$16,220)	(\$16,549)	2000-1027 Pensioner Rates Subsidy	(\$16,460)	(\$16,710)	(\$16,960)	(\$17,380)
<b>(\$3,229,149)</b>	<b>(\$3,206,912)</b>	<b>Sub Total Net General Rates</b>	<b>(\$3,276,350)</b>	<b>(\$3,325,500)</b>	<b>(\$3,375,390)</b>	<b>(\$3,459,770)</b>
(\$12,930)	(\$7,971)	2000-1200 Interest & Extra charges	(\$13,120)	(\$13,320)	(\$13,520)	(\$13,860)
(\$189,000)	(\$118,128)	2000-1210 Interest on Investments	(\$200,000)	(\$203,000)	(\$206,050)	(\$211,200)
(\$121,307)	(\$71,100)	2000-1214 Interest Water & Sewer Internal Loans Raised	(\$31,980)	(\$51,420)	(\$49,200)	(\$50,270)
\$0	\$0	2000-1211 Interest on Debtors	\$0	\$0	\$0	\$0
\$2,120	(\$0)	2000-1212 Debtors Write Offs	\$2,150	\$2,180	\$2,210	\$2,270
(\$7,210)	(\$1,091)	2000-1213 Interest General Bank Account	(\$2,000)	(\$2,030)	(\$2,060)	(\$2,110)
<b>(\$328,327)</b>	<b>(\$198,290)</b>	<b>Sub Total Interest on IBD's &amp; Internal Loans</b>	<b>(\$244,950)</b>	<b>(\$267,590)</b>	<b>(\$268,620)</b>	<b>(\$275,170)</b>
(\$3,201,808)	(\$1,600,904)	2000-1405 Grant FAG General Component	(\$3,310,064)	(\$3,359,710)	(\$3,410,110)	(\$3,495,360)
<b>(\$6,759,284)</b>	<b>(\$5,006,105)</b>	<b>Sub Total Revenue</b>	<b>(\$6,831,364)</b>	<b>(\$6,952,800)</b>	<b>(\$7,054,120)</b>	<b>(\$7,230,300)</b>
		<b>2010-0003 OTHER GENERAL PURPOSE</b>				2.50%
(\$127,300)	(\$95,945)	2010-1255 Diesel Fuel Rebate	(\$135,000)	(\$137,030)	(\$139,090)	(\$142,570)
<b>(\$127,300)</b>	<b>(\$95,945)</b>	<b>Sub Total Revenue</b>	<b>(\$135,000)</b>	<b>(\$137,030)</b>	<b>(\$139,090)</b>	<b>(\$142,570)</b>
<b>\$0</b>	<b>(\$6,733)</b>	2050-1400 Operational Grants - State				
<b>\$0</b>	<b>(\$6,733)</b>	<b>Sub Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
(\$10,000)	(\$5,769)	2010-1255 Contrib. DCCS Travel Costs	(\$10,000)	(\$10,150)	(\$10,300)	(\$10,560)
<b>(\$10,000)</b>	<b>(\$5,769)</b>	<b>Sub Total Revenue</b>	<b>(\$10,000)</b>	<b>(\$10,150)</b>	<b>(\$10,300)</b>	<b>(\$10,560)</b>

**CARRATHOOL SHIRE COUNCIL**

**PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21**

Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate	
			2017/18	2018/19	2019/20	2020/21	
			Y1	Y2	Y3	Y4	
		<b>FINANCE OPERATIONS</b>					
				2.50%	2.50%	2.50%	
\$468,962	\$272,668	2050-2000	Finance Salaries, Incl On Costs	\$459,510	\$466,400	\$473,400	\$485,240
\$19,090	\$547	2050-2003	Finance Staff Travel	\$15,000	\$15,230	\$15,460	\$15,850
\$52,134	\$29,238	2050-2007	FBT Expenses	\$53,000	\$53,800	\$54,610	\$55,980
\$1,060	\$115	2050-2008	Various Finance Office Expenses	\$1,000	\$1,020	\$1,040	\$1,070
\$29,270	\$112	2050-2020	Audit Fees	\$35,000	\$40,000	\$40,600	\$41,620
\$2,120	\$0	2050-2035	Bad and Doubtful Debts	\$2,150	\$2,180	\$2,210	\$2,270
\$10,600	\$5,182	2050-2040	Bank Charges	\$9,500	\$9,640	\$9,780	\$10,020
\$5,000	\$2,888	2050-2045	Merchant Fees	\$5,100	\$5,180	\$5,260	\$5,390
\$6,990	\$360	2050-2115	Finance Subscriptions & Publications	\$8,000	\$8,120	\$8,240	\$8,450
\$21,210	\$20,235	2050-2135	Valuation Fees Valuer General	\$22,000	\$22,330	\$22,660	\$23,230
\$10,000	\$0	2060-2310	Exps Sale of Land for Unpaid Rates	\$10,000	\$10,150	\$10,300	\$10,560
\$64,000			<b>Capital - Office Equipment, Including IT</b>	\$43,500	\$55,000	\$40,000	\$40,000
\$5,000			<b>Capital - Office Furniture, Including HDO</b>	\$6,000	\$6,000	\$6,000	\$0
<b>\$695,436</b>	<b>\$331,346</b>		<b>Total Finance Expenditure</b>	<b>\$669,760</b>	<b>\$695,050</b>	<b>\$689,560</b>	<b>\$699,680</b>
			<b>INTEREST PAYMENTS ON LOANS</b>				
			<b>Current Loans - Interest Payments</b>				
\$11,038	\$24,915		Loan No 132 - Const Library/RTC	\$6,040	\$1,040	\$0	\$0
\$3,392			Loan No 134 - Levee Bank & High Street	\$0	\$0	\$0	\$0
\$9,869			Loan No 200 - Finalise High St (\$500K/10Yrs)	\$3,250	\$1,260	\$0	\$0
\$36,168			Loan No 201 - \$890K G/F Various	\$12,540	\$9,210	\$5,780	\$2,220
\$18,410			Loan No 202 - \$400K G/F Toddler Hillston Pool	\$12,250	\$11,050	\$9,800	\$8,510
\$35,000			Loan No. 203 - \$700K G/F Hillston Pool 10yrs @ 3.63%	\$24,610	\$22,440	\$20,180	\$17,820
			<b>New Loans - Interest Payments</b>				
\$3,348			Lachlan St Levee \$80,000 (10 Yrs @ 5%)				
\$0			17/18 - Stormwater \$100K (10Yrs @ 5%)	\$4,850	\$4,450	\$4,030	\$3,580
\$0			18/19 - Stormwater \$100K (10Yrs @ 5%)		\$4,850	\$4,450	\$4,030
<b>\$117,225</b>	<b>\$24,915</b>	<b>2050-0003</b>	<b>TOTAL INTEREST ON LOANS</b>	<b>\$63,540</b>	<b>\$54,300</b>	<b>\$44,240</b>	<b>\$36,160</b>
			<b>PRINCIPAL REPAYMENT ON LOANS</b>				
			<b>Current Loans - Principal Payments</b>				
\$73,687			Loan No 132 - Const Library/RTC	\$78,680	\$41,330	\$0	\$0
\$74,122			Loan No 134 - Levee Bank & High Street	\$0	\$0	\$0	\$0
\$57,128			Loan No 135/200 -High St (\$500K/10Yrs)	\$50,950	\$52,640	\$0	\$0
\$90,420			Loan No 201 - \$890K G/F Various	\$102,300	\$105,630	\$109,060	\$110,660
\$33,392			Loan No 202 - \$400K G/F Toddler Hillston Pool	\$35,080	\$36,290	\$37,520	\$38,810
\$55,653			Loan No. 203 - \$700K G/F Hillston Pool 10yrs @ 3.63%	\$59,170	\$61,360	\$63,610	\$65,940
			<b>Principal on Proposed New Loans To Be Raised</b>				
\$6,629			Lachlan St Levee \$80,000 (10 Yrs @ 5%)	\$0	\$0	\$0	\$0
			17/18 - Stormwater \$100K (10Yrs @ 5%)	\$7,920	\$8,320	\$8,740	\$9,190
			18/19 - Stormwater \$100K (10Yrs @ 5%)		\$7,920	\$8,320	\$8,740
<b>\$391,031</b>	<b>\$0</b>		<b>TOTAL PRINCIPAL ON LOANS</b>	<b>\$334,100</b>	<b>\$313,490</b>	<b>\$227,250</b>	<b>\$233,340</b>
		<b>2070-0003</b>	<b>LAND &amp; PROPERTY SALES</b>				
\$0	\$0	2070-1902	Sale Real Estate	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>		<b>LAND &amp; PROPERTY SALES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>EMPLOYEES LEAVE ENTITLEMENTS</b>				
					2.50%	2.50%	2.50%
\$172,785	\$87,852	2100-2004	Operations Employee Sick Leave	\$173,540	\$176,140	\$178,780	\$183,250
\$230,380	\$117,712	2105-2004	Operations Employee Annual Leave	\$231,390	\$234,860	\$238,380	\$244,340
\$96,665	\$38,710	2115-2004	Operations Employees LSL	\$94,920	\$96,340	\$97,790	\$100,230
\$107,849	\$63,694	2120-2004	Operations Public Holidays	\$115,460	\$117,190	\$118,950	\$121,920
\$159,419	\$145,778	2130-2004	Indoor Staff Sick Leave	\$136,290	\$138,330	\$140,400	\$143,910
\$119,564	\$81,212	2135-2004	Indoor Staff Annual Leave	\$181,730	\$184,460	\$187,230	\$191,910
\$59,401	\$34,080	2145-2004	Indoor Staff Long Service Leave	\$67,420	\$68,430	\$69,460	\$71,200
		2146-2004	Indoor Staff Public Holidays	\$82,000	\$83,230	\$84,480	\$86,590
<b>\$946,063</b>	<b>\$569,038</b>		<b>EMPLOYEES LEAVE ENTITLEMENTS</b>	<b>\$1,082,750</b>	<b>\$1,098,980</b>	<b>\$1,115,470</b>	<b>\$1,143,350</b>
			<b>SUPERANNUATION</b>				
					2.50%	2.50%	2.50%
\$570,000	\$303,221	2160-2010	Superannuation Council Contribution	\$688,470	\$698,800	\$709,280	\$727,010
<b>\$570,000</b>	<b>\$303,221</b>		<b>SUPERANNUATION</b>	<b>\$688,470</b>	<b>\$698,800</b>	<b>\$709,280</b>	<b>\$727,010</b>
			<b>OVERHEAD RECOVERIES</b>			2.50%	2.50%
(\$2,050,000)	(\$1,164,404)	2170-1360	ON COST RECOVERIES CONTROL	(\$2,080,750)	(\$2,111,960)	(\$2,143,640)	(\$2,197,230)
<b>(\$2,050,000)</b>	<b>(\$1,164,404)</b>		<b>OVERHEAD RECOVERIES</b>	<b>(\$2,080,750)</b>	<b>(\$2,111,960)</b>	<b>(\$2,143,640)</b>	<b>(\$2,197,230)</b>

**CARRATHOOL SHIRE COUNCIL**

**PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21**

Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate
			2017/18	2018/19	2019/20	2020/21
			Y1	Y2	Y3	Y4
		<b>2180-0002</b>	<b>T'FERS FROM RESERVES, CARRYOVERS &amp; UNSPENT GRANTS</b>			
(\$200,000)	(\$120,000)	<b>From Plant Reserve</b>	(\$120,000)	(\$400,000)	(\$250,000)	\$0
\$0	(\$8,000)	Extra Chairs HDO Ccl Chambers (\$8K)	\$0	\$0	\$0	\$0
		<b>Section 94A Contributions</b>	(\$18,000)	\$0	\$0	\$0
		<b>From Pit Restoration Reserve</b>				
\$0	(\$500,000)	Pit Restoration - per Report from DW	\$0	\$0	\$0	
		<b>From Local Road Reserve</b>	\$0			
(\$200,000)		<b>Mitchell Road</b>	\$0			
		<b>From Building Reserve</b>	\$0			
(\$190,000)	\$0	Office Landscaping & Council Residential Upgrades	\$0	\$0	\$0	\$0
	(\$50,000)	Hillston Caravan Park -Cabins	\$0			
(\$310,000)	(\$200,000)	Land Subdivisions (Residential & Industrial)	\$0	(\$250,000)		
		Dwelling Hillston	(\$345,000)			
	(\$175,263)	Goolgowi Dwelling	\$0			
	(\$233,000)	209 High St. Hillston	\$0			
	(\$24,000)	Goolgowi Aircon Upgrade	\$0			
		<b>From Caravan Park Reserve</b>	\$0			
	(\$8,000)	Chairs Hillston	\$0			
		<b>From Caravan Park Reserve</b>	\$0			
(\$10,000)	(\$40,000)	Hillston Caravan Park - Part Funding 18/19 for New Cabins	\$0	(\$90,000)	\$0	
(\$4,500)	(\$3,000)	Rankins Springs Caravan Park	\$0	\$0	\$0	
(\$5,000)	(\$3,500)	Goolgowi Caravan Park	\$0	\$0	\$0	
<b>(\$919,500)</b>	<b>(\$1,364,763)</b>	<b>Sub Total</b>	<b>(\$483,000)</b>	<b>(\$740,000)</b>	<b>(\$250,000)</b>	<b>\$0</b>
		<b>UNSPENT GRANTS - PREVIOUS YEARS (See G/L 2184-1000)</b>				
\$0		Unspent Grants-Previous Years	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Sub Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>CARRY OVER - UNSPENT CAPITAL WORKS PREVIOUS YEARS (See G/L 2182-1005)</b>				
(\$1,256,813)	\$0	Per Resolution of Council	\$0	\$0	\$0	\$0
<b>(\$719,500)</b>	<b>(\$1,364,763)</b>	<b>T'FERS FROM RESERVES, CARRYOVERS &amp; UNSPENT GRAN</b>	<b>(\$483,000)</b>	<b>(\$740,000)</b>	<b>(\$250,000)</b>	<b>\$0</b>
		<b>NEW LOAN FUNDS - 2017/18 TO 2024/25</b>				
(\$700,000)	(\$400,000)	3 Swimming Pool Proposed New Loan Funds		\$0	\$0	\$0
\$0	\$0	2 Stormwater Drainage Proposed New Loan Funds	(\$100,000)	(\$100,000)		\$0
\$0	\$0	4 Lachlan St Levee Proposed New Loan Funds		\$0	\$0	\$0
<b>(\$700,000)</b>	<b>(\$400,000)</b>	<b>NEW LOAN FUNDS</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>
		<b>2185-0003</b>	<b>EXPENDITURE TRANSFERSTO RESERVES</b>			
\$75,000		To ELE Reserve	\$75,000	\$76,130	\$77,270	\$79,200
\$0		To Building Reserve	\$0	\$0	\$0	\$0
\$66,140		To Hillston Caravan Park Reserve (Annual Surplus)	\$107,230	\$108,840	\$110,470	\$113,230
\$20,000		Improvement Works (Staff) Dwellings	\$20,000	\$20,300	\$20,600	\$21,120
\$5,000		To Staff Training Reserve	\$5,000	\$5,000	\$5,000	\$5,000
<b>\$166,140</b>	<b>\$0</b>	<b>EXPENDITURE TRANSFERSTO RESERVES</b>	<b>\$207,230</b>	<b>\$210,270</b>	<b>\$213,340</b>	<b>\$218,550</b>
		<b>IT SERVICES</b>				<b>2.50%</b>
\$105,550	\$56,700	2210-2300 IT Consultancy Services Flexible Solutions	\$108,000	\$109,620	\$111,260	\$114,040
\$38,390	\$37,495	2210-2310 IT Practical Maintenance & Support	\$40,000	\$40,600	\$41,210	\$42,240
\$90,380	\$44,881	2212-2310 IT Internet (IP Connect)	\$91,000	\$92,370	\$93,760	\$96,100
\$16,220	\$8,609	2220-2310 IT Equip Maint & Repairs	\$42,000	\$30,000	\$30,000	\$30,000
		2211-2310 <b>IT SOFTWARE LICENCES &amp; RENEWALS</b>				
\$14,210	\$9,812	Item - 0005 IT InfoXpert Software Maintenance	\$11,000	\$11,170	\$11,340	\$11,620
\$12,930	\$0	Item - 0010 IT AutoCAD	\$3,000	\$3,050	\$3,100	\$3,180
\$12,730	\$5,620	Item - 0015 IT MapInfo Licence and Upgrade	\$8,000	\$8,120	\$8,240	\$8,450
\$4,240	\$1,773	Item - 0020 HR Software and Licence	\$3,000	\$3,050	\$3,100	\$3,180
\$8,590	\$10,100	Item - 0025 IT Engineering Software Incl NAMS	\$30,000	\$30,450	\$30,910	\$31,680
\$1,500	\$0	Item - 0000 IT Software-HR Module	\$1,500	\$1,520	\$1,540	\$1,580
\$2,320	\$45	Item - 0045 IT i-Pad Recharging	\$2,000	\$2,030	\$2,060	\$2,110
\$3,800	\$0	Item - 0035 IT Local-e Website	\$15,000	\$3,920	\$3,980	\$4,080
\$0	\$2,499	Item - 0040 IT Subscription HR Bullsye	\$3,000	\$3,050	\$3,100	\$3,180
	\$0	2220-2910 IT Depreciation Equipment & Software	\$0	\$0	\$0	\$0
<b>\$310,860</b>	<b>\$177,534</b>	<b>IT SERVICES</b>	<b>\$357,500</b>	<b>\$338,950</b>	<b>\$343,600</b>	<b>\$351,440</b>

**CARRATHOOL SHIRE COUNCIL**

**PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21**

Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate
			2017/18	2018/19	2019/20	2020/21
			Y1	Y2	Y3	Y4
		<b>INSURANCES (Excl Plant &amp; Bldgs)</b>				2.50%
\$5,430	\$5,430	2301-2095 Insurance Fidelity Guarantee	\$5,600	\$5,680	\$5,770	\$5,910
\$67,890	\$67,552	2303-2095 Insurance Public Liability & Professional Indemnity	\$69,000	\$70,040	\$71,090	\$72,870
\$29,030	\$29,028	2304-2095 Insurance Councillors & Officers	\$30,000	\$30,450	\$30,910	\$31,680
\$2,960	\$3,350	2305-2095 Insurance Casual Hirers	\$4,000	\$4,060	\$4,120	\$4,220
\$3,380	\$3,212	2311-2095 Insurance Personal Accident	\$4,000	\$4,060	\$4,120	\$4,220
\$840	\$885	2307-2095 Insurance Cost Misc Items	\$900	\$910	\$920	\$940
\$2,320	\$2,137	2310-2095 Insurance Journey Injury	\$2,500	\$2,540	\$2,580	\$2,640
<b>\$111,850</b>	<b>\$111,594</b>	<b>Sub Total Insurance, Excluding Workers Compo</b>	<b>\$116,000</b>	<b>\$117,740</b>	<b>\$119,510</b>	<b>\$122,480</b>
						3.50%
<b>\$144,900</b>	<b>\$72,924</b>	2312-2095 Insurance Workers Compensation	\$149,000	\$151,240	\$153,510	\$157,350
		<b>Per advice from JLT - Note reduction + apply 3.5% Indexation</b>				
\$2,750	\$2,855	2313-2095 Insurance W/Comp Top Up	\$2,900	\$2,940	\$2,980	\$3,050
<b>\$147,650</b>	<b>\$75,779</b>	<b>Sub Total Workers' Compo Insurance</b>	<b>\$151,900</b>	<b>\$154,180</b>	<b>\$156,490</b>	<b>\$160,400</b>
<b>\$259,500</b>	<b>\$187,374</b>	<b>INSURANCES (Excl Plant &amp; Bldgs)</b>	<b>\$267,900</b>	<b>\$271,920</b>	<b>\$276,000</b>	<b>\$282,880</b>
		<b>COMMERCIAL PROPERTIES</b>				
(\$20,330)	(\$5,404)	2400-1125 Commercial Lease Income	(\$20,840)	(\$21,360)	(\$21,890)	(\$22,660)
(\$10,810)	(\$10,000)	2400-1125 Sub Lease Goolgowi Aerodrome	(\$11,080)	(\$11,360)	(\$11,640)	(\$12,050)
<b>(\$31,140)</b>	<b>(\$15,404)</b>	<b>COMMERCIAL PROPERTIES</b>	<b>(\$31,920)</b>	<b>(\$32,720)</b>	<b>(\$33,530)</b>	<b>(\$34,710)</b>
		<b>COMMERCIAL PROPERTIES</b>				2.50%
\$5,300	\$4,731	2400-2310 Commercial Property Expenses	\$5,430	\$5,570	\$5,710	\$5,910
\$0	\$0	2490-2925 Depreciation Commercial Properties	\$0	\$0	\$0	\$0
<b>\$5,300</b>	<b>\$4,731</b>	<b>COMMERCIAL PROPERTIES</b>	<b>\$5,430</b>	<b>\$5,570</b>	<b>\$5,710</b>	<b>\$5,910</b>
		<b>COMMUNITY HOME SUPPORT PROGRAM</b>				2.50%
(\$160,180)	(\$122,032)	2510-1400 CHSP Grant Operational Purposes	(\$164,180)	(\$168,280)	(\$172,490)	(\$178,530)
(\$1,580)	(\$1,540)	2540-1480 CHSP Contributions for Works Done	(\$1,620)	(\$1,660)	(\$1,700)	(\$1,760)
(\$24,000)	(\$23,290)	2545-1480 CHSP Contributions Meals on Wheels	(\$24,600)	(\$25,220)	(\$25,850)	(\$26,750)
<b>(\$185,760)</b>	<b>(\$146,862)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$190,400)</b>	<b>(\$195,160)</b>	<b>(\$200,040)</b>	<b>(\$207,040)</b>
\$185,760	\$225,694	2550-2310 CHSP General Expenses	\$190,400	\$195,160	\$200,040	\$207,040
<b>\$185,760</b>	<b>\$225,694</b>	<b>COMMUNITY HOME SUPPORT PROGRAM</b>	<b>\$190,400</b>	<b>\$195,160</b>	<b>\$200,040</b>	<b>\$207,040</b>
		<b>COMMUNITY TRANSPORT</b>				
(\$2,120)	\$0	2700-1400 CT Grant Veterans Affairs Travel Respite	\$0	\$0	\$0	\$0
		2710-1400 CT Grant GMHS Health Transport	\$0	\$0	\$0	\$0
(\$164,780)	(\$138,069)	2730-1400 CT Grant Community Transport	(\$168,900)	(\$173,120)	(\$177,450)	(\$183,660)
(\$15,160)	(\$11,778)	2730-1480 CT Contributions & Donations	(\$15,540)	(\$15,930)	(\$16,330)	(\$16,900)
(\$9,250)	\$0	2730-1403 CT Program for Isolated Area Transport	(\$9,480)	(\$9,720)	(\$9,960)	(\$10,310)
<b>(\$191,310)</b>	<b>(\$149,847)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$193,920)</b>	<b>(\$198,770)</b>	<b>(\$203,740)</b>	<b>(\$210,870)</b>
	\$5,360	2750-2310 CT Community Transport Local Expense	\$0	\$0	\$0	\$0
\$0	\$14,068	2755-2310 CTP Socially Isolated Transport	\$0	\$0	\$0	\$0
\$191,310	\$7,830	2760-2310 CT Community Transport GMHS	\$196,090	\$200,990	\$206,010	\$213,220
<b>\$191,310</b>	<b>\$27,258</b>	<b>COMMUNITY TRANSPORT</b>	<b>\$196,090</b>	<b>\$200,990</b>	<b>\$206,010</b>	<b>\$213,220</b>
		<b>ADHC COMMUNITY SUPPORT PROG</b>				
(\$19,000)	(\$22,985)	2790-1400 Grant-ADHC Community Supp Prog	(\$19,480)	(\$19,970)	(\$20,470)	(\$21,190)
<b>(\$19,000)</b>	<b>(\$22,985)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$19,480)</b>	<b>(\$19,970)</b>	<b>(\$20,470)</b>	<b>(\$21,190)</b>
		<b>ADHC COMMUNITY SUPPORT PROG</b>				
\$19,000	\$26,754	2790-2310 Grant-ADHC Community Supp Prog	\$19,480	\$19,970	\$20,470	\$21,190
<b>\$19,000</b>	<b>\$26,754</b>	<b>ADHC COMMUNITY SUPPORT PROG</b>	<b>\$19,480</b>	<b>\$19,970</b>	<b>\$20,470</b>	<b>\$21,190</b>
		<b>NRCP RESPITE CARE</b>				
(\$43,000)	\$0	2800-1400 NRCP Grant Respite Care	(\$44,080)	(\$45,180)	(\$46,310)	(\$47,930)
(\$6,000)	(\$3,317)	2800-1480 NRCP Contribution Respite Care	(\$6,150)	(\$6,300)	(\$6,460)	(\$6,690)
<b>(\$49,000)</b>	<b>(\$3,317)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$50,230)</b>	<b>(\$51,480)</b>	<b>(\$52,770)</b>	<b>(\$54,620)</b>
\$49,000	\$0	2800-2310 NRCP Respite Care General Expenses	\$50,230	\$51,490	\$52,780	\$54,630
<b>\$49,000</b>	<b>\$0</b>	<b>NRCP RESPITE CARE</b>	<b>\$50,230</b>	<b>\$51,490</b>	<b>\$52,780</b>	<b>\$54,630</b>
(\$54,310)	(\$23,006)	2850-1480 MSO Brokered Services Income	(\$55,670)	(\$57,060)	(\$58,490)	(\$60,540)
<b>(\$54,310)</b>	<b>(\$23,006)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$55,670)</b>	<b>(\$57,060)</b>	<b>(\$58,490)</b>	<b>(\$60,540)</b>



**CARRATHOOL SHIRE COUNCIL**

PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21							
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY		Estimate	Estimate	Estimate	Estimate
				2017/18	2018/19	2019/20	2020/21
				Y1	Y2	Y3	Y4
\$54,310	\$15,189	2800-2310	MSO Brokered Services Expenditure	\$55,670	\$57,060	\$58,490	\$60,540
<b>\$54,310</b>	<b>\$15,189</b>		<b>MSO Brokered Services</b>	<b>\$55,670</b>	<b>\$57,060</b>	<b>\$58,490</b>	<b>\$60,540</b>
			<b>CHILD CARE CENTRES</b>				2.50%
\$4,240	\$4,182	2900-2075	Hillston Billylids Annual Subsidy	\$4,350	\$4,460	\$4,570	\$4,730
\$8,590	\$4,525	2900-2275	Schools Rates and Water	\$8,800	\$9,020	\$9,250	\$9,570
\$0	\$0		<b>Capital - Pre -Schools</b>	\$0	\$0	\$10,000	\$0
<b>\$12,830</b>	<b>\$8,706</b>		<b>CHILD CARE CENTRES</b>	<b>\$13,150</b>	<b>\$13,480</b>	<b>\$23,820</b>	<b>\$14,300</b>
			<b>YOUTH WEEK (April)</b>				
(\$1,230)	(\$1,230)	3000-1400	Grant Youth Week	(\$1,250)	(\$1,270)	(\$1,290)	(\$1,320)
\$0	\$0	3000-1480	Contributions Youth Week Activities	\$0	\$0	\$0	\$0
<b>(\$1,230)</b>	<b>(\$1,230)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$1,250)</b>	<b>(\$1,270)</b>	<b>(\$1,290)</b>	<b>(\$1,320)</b>
			<b>YOUTH WEEK (April)</b>				2.50%
\$2,500	\$0	3000-2310	Youth Week Activities	\$3,000	\$3,050	\$3,100	\$3,180
<b>\$2,500</b>	<b>\$0</b>		<b>TOTAL YOUTH WEEK</b>	<b>\$3,000</b>	<b>\$3,050</b>	<b>\$3,100</b>	<b>\$3,180</b>
(\$750)	\$0	3100-1400	Grant Senior Citizens	(\$760)	(\$770)	(\$780)	(\$800)
\$0	\$0	3100-1480	Contributions Senior Citizens	\$0	\$0	\$0	\$0
<b>(\$750)</b>	<b>\$0</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$760)</b>	<b>(\$770)</b>	<b>(\$780)</b>	<b>(\$800)</b>
							2.50%
\$5,200	\$0	3100-2310	Senior Citizens Function	\$5,500	\$5,580	\$5,660	\$5,800
<b>\$5,200</b>	<b>\$0</b>		<b>SENIOR CITIZENS (March)</b>	<b>\$5,500</b>	<b>\$5,580</b>	<b>\$5,660</b>	<b>\$5,800</b>
			<b>OTHER COMMUNITY SERVICES</b>				
\$0	\$0	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
<b>\$0</b>	<b>\$0</b>		<b>SUB TOTAL - REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>OTHER COMMUNITY SERVICES</b>				2.50%
\$4,650	\$4,382	3350-2310	South West Arts	\$4,650	\$4,720	\$4,790	\$4,910
\$0	\$0	3150-2310	Hillston Outdoor Gym & Track	\$0	\$0	\$0	\$0
\$11,930	\$8,118	3153-2310	ANZAC Interpretive Panel at Gunbar				
\$25,000	\$6,940	3154, 3157-2310	Waste Not Want No, etc				
<b>\$41,580</b>	<b>\$19,440</b>		<b>OTHER COMMUNITY SERVICES</b>	<b>\$4,650</b>	<b>\$4,720</b>	<b>\$4,790</b>	<b>\$4,910</b>

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21</b>							
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate	
			2017/18	2018/19	2019/20	2020/21	
			Y1	Y2	Y3	Y4	
		<b>LIBRARY SERVICES</b>					2.50%
(\$6,000)	(\$5,338)	3200-1100	Library Charges & Fees	(\$6,090)	(\$6,180)	(\$6,270)	(\$6,430)
(\$4,730)	(\$5,043)	3200-1125	Library Rental Income	(\$4,800)	(\$4,870)	(\$4,940)	(\$5,060)
(\$520)	(\$1,098)	3200-1130	Library Misc Income	(\$530)	(\$540)	(\$550)	(\$560)
(\$80)	\$0	3200-1350	Library Misc. Donations	(\$80)	(\$80)	(\$80)	(\$80)
(\$15,884)	(\$21,159)	3200-1400	Library Local Priority Grant	(\$15,548)	(\$15,548)	(\$15,548)	(\$15,548)
(\$5,171)	(\$5,056)	3200-1425	Library Subsidy (Grant)	(\$5,056)	(\$5,056)	(\$5,056)	(\$5,056)
<b>(\$32,385)</b>	<b>(\$37,693)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$32,104)</b>	<b>(\$32,274)</b>	<b>(\$32,444)</b>	<b>(\$32,734)</b>
							2.50%
\$166,190	\$89,865	3250-2000	Library Salaries, Incl On Costs	\$194,280	\$197,190	\$200,150	\$205,150
\$2,640	\$1,053	3250-2003	Library Travelling Exps & Subs	\$2,680	\$2,720	\$2,760	\$2,830
\$2,120	\$841	3250-2008	Staff Training Library	\$2,150	\$2,180	\$2,210	\$2,270
\$16,482	\$16,809	3250-2075	Contribution To WRL	\$18,000	\$18,270	\$18,540	\$19,000
\$520	\$69	3250-2100	Library Postage	\$530	\$540	\$550	\$560
\$1,260	\$291	3250-2105	Library Printing Stationery & Advert	\$1,280	\$1,300	\$1,320	\$1,350
\$940	\$215	3250-2115	Library Magazine & Subscriptions	\$950	\$960	\$970	\$990
\$8,000	\$4,905	3250-2120	Library Telephone Charges	\$8,120	\$8,240	\$8,360	\$8,570
\$4,870	\$4,922	3250-2275	Library Rates & Charges	\$5,000	\$5,080	\$5,160	\$5,290
\$2,640	\$1,076	3250-2310	Library Bookmobile Running Exp	\$2,680	\$2,720	\$2,760	\$2,830
\$1,260	\$428	3250-2330	Library Furn & Equip Mtce	\$1,280	\$1,300	\$1,320	\$1,350
\$8,000	\$5,948	3250-2335	Library Building Repairs & Mtce	\$20,000	\$8,240	\$8,360	\$8,570
\$13,790	\$11,627	3250-2340	Library Building Insurance	\$14,000	\$14,210	\$14,420	\$14,780
\$14,310	\$7,610	3270-2085	Library Electricity	\$14,520	\$14,740	\$14,960	\$15,330
	\$12,770	<b>3270-2310</b>	<b>Library General Expenses</b>				
\$2,120		3270-2310-0001	Library Children's Services	\$3,150	\$3,200	\$3,250	\$3,330
\$2,120		3270-2310-0003	Library Maintenance of Books	\$2,550	\$2,590	\$2,630	\$2,700
\$520		3270-2310-0004	Library Freight and Cartage	\$530	\$540	\$550	\$560
\$21,210		3270-2310-0005	Library Cleaning	\$21,530	\$21,850	\$22,180	\$22,730
\$1,580		3270-2310-0006	Library Sundry Expenses	\$1,600	\$1,620	\$1,640	\$1,680
\$4,020		3250-2125	Library P/Copier	\$4,080	\$4,140	\$4,200	\$4,310
\$15,884		3270-2310-0007	Library Local Priority Grant - Expenses	\$15,548	\$15,548	\$15,548	\$15,548
\$420		3270-2310-0014	Library Membership CPLA	\$605	\$610	\$620	\$640
		3250-2960	Depreciation Library Books	\$0	\$0	\$0	\$0
		3290-2910	Depreciation Library Furn & Fittings	\$0	\$0	\$0	\$0
		3290-2925	Depreciation Library Buildings	\$0	\$0	\$0	\$0
		3290-2970	Depreciation Library Office Equip	\$0	\$0	\$0	\$0
\$12,000	\$11,971		<b>Capital - Per Separate Listing</b>	\$16,700	\$13,000	\$12,700	\$12,700
<b>\$302,896</b>	<b>\$170,400</b>		<b>LIBRARY SERVICES</b>	<b>\$351,763</b>	<b>\$340,788</b>	<b>\$345,158</b>	<b>\$353,068</b>
			<b>ENGINEERING ADMINISTRATION</b>				
(\$26,000)	(\$14,517)	4050-1505	Contributions by Senior Mgt Eng to Travel Costs	(\$25,000)	(\$25,380)	(\$25,760)	(\$26,400)
(\$5,000)	(\$2,356)	4050-1506	Other Operations Travel Costs Recovered	(\$5,000)	(\$5,080)	(\$5,160)	(\$5,290)
(\$25,000)	\$0	<b>4050-1350</b>	<b>Water &amp; Sewer Fund Contribution to Admin</b>	<b>(\$26,000)</b>	<b>(\$26,390)</b>	<b>(\$26,790)</b>	<b>(\$27,460)</b>
<b>(\$56,000)</b>	<b>(\$16,873)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$56,000)</b>	<b>(\$56,850)</b>	<b>(\$57,710)</b>	<b>(\$59,150)</b>

**CARRATHOOL SHIRE COUNCIL**

**PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21**

Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate	
			2017/18	2018/19	2019/20	2020/21	
			Y1	Y2	Y3	Y4	
		<b>ENGINEERING ADMINISTRATION</b>				2.50%	
\$410,000	\$249,444	4050-2000	Operations Senior Mgt Salaries	\$416,150	\$422,390	\$428,730	\$439,450
<b>\$30,000</b>	<b>\$41,923</b>	<b>4080-2000</b>	Road Services Wages Wet Days	\$30,000	\$30,450	\$30,910	\$31,680
<b>\$10,000</b>	<b>\$2,070</b>	<b>4085-2000</b>	Town Services Wages Wet Days	\$3,000	\$3,050	\$3,100	\$3,180
<b>\$5,000</b>		<b>6120-2000</b>	Water & Sewer Wages Wet Days	\$5,000	\$5,080	\$5,160	\$5,290
\$117,000	\$45,947	4050-2008	Operations Staff Travelling Exps	\$85,000	\$86,280	\$87,570	\$89,760
\$0	\$2,888	4050-2010	Operations Asset Mgt Water	\$5,000	\$5,080	\$5,160	\$5,290
\$14,000	\$7,642	4050-2120	Operations Staff Mobile Phones	\$14,000	\$14,210	\$14,420	\$14,780
\$0	\$71,083	4050-2300	Consultant Fees	\$15,000	\$15,230	\$15,460	\$15,850
\$5,300	\$1,886	4060-2000	Operations Future Design Works	\$5,000	\$5,080	\$5,160	\$5,290
\$10,000	\$7,213	4070-2310	Operations Eng Sundry Expenses	\$12,000	\$12,180	\$12,360	\$12,670
\$2,000	\$0	4060-2010	Rural Addressing	\$2,000	\$2,030	\$2,060	\$2,110
\$2,500	\$1,252	4075-2000	OPS Staff Safety Meeting	\$2,000	\$2,030	\$2,060	\$2,110
\$19,500	\$16,257	4075-2009	Protective Clothing Outdoor Staff	\$20,000	\$20,300	\$20,600	\$21,120
<b>\$625,300</b>	<b>\$447,607</b>		<b>ENGINEERING ADMINISTRATION</b>	<b>\$614,150</b>	<b>\$623,390</b>	<b>\$632,750</b>	<b>\$648,580</b>
			<b>FLEET MANAGEMENT</b>				
			Indexation				Indexation
(\$2,989,590)	(\$1,701,249)	4100-1500	Plant Operating Income	(\$3,034,430)	(\$3,079,950)	(\$3,126,150)	(\$3,204,300)
(\$7,210)	(\$2,855)	4100-1505	Plant Other Income	(\$7,320)	(\$7,430)	(\$7,540)	(\$7,730)
\$0	(\$16,660)	4100-1506	Plant Sales Surpluses Equipment				
(\$80,000)	(\$32,029)	4190-1900	Plant Profit Sale (On WDV)	(\$81,200)	(\$82,420)	(\$83,660)	(\$85,750)
<b>(\$3,076,800)</b>	<b>(\$1,752,794)</b>		<b>Sub Total - Fleet Mgt Revenue</b>	<b>(\$3,122,950)</b>	<b>(\$3,169,800)</b>	<b>(\$3,217,350)</b>	<b>(\$3,297,780)</b>
			Indexation				Indexation
\$1,600,000	\$912,567	4150-2900	Plant & Tools Operating Expenses	\$1,600,000	\$1,624,000	\$1,648,360	\$1,689,570
\$82,000	\$48,079	4150-2000	Fleet Management Salaries	\$83,230	\$84,480	\$85,750	\$87,890
\$5,100	\$0	4190-2910	Fleet Management Research	\$5,000	\$5,080	\$5,160	\$5,290
\$1,289,700	\$567,983	4190-2905	Depreciation Plant & Equipment	\$1,309,050	\$1,328,690	\$1,348,620	\$1,382,340
<b>\$2,976,800</b>	<b>\$1,528,630</b>		<b>Sub Total Fleet Mgt Expenditure</b>	<b>\$2,997,280</b>	<b>\$3,042,250</b>	<b>\$3,087,890</b>	<b>\$3,165,090</b>
(\$100,000)	(\$224,165)		Net Cost of Fleet Management Operations	(\$125,670)	(\$127,550)	(\$129,460)	(\$132,690)
			<b>Add Capital Associated with Plant</b>				
\$1,103,863	\$796,383		<b>Capital Items - Plant - Net Cost</b>	<b>\$1,306,160</b>	<b>\$1,624,910</b>	<b>\$1,488,000</b>	<b>\$1,435,000</b>
<b>\$1,103,863</b>	<b>\$796,383</b>		<b>FLEET MANAGEMENT TOTAL</b>	<b>\$1,306,160</b>	<b>\$1,624,910</b>	<b>\$1,488,000</b>	<b>\$1,435,000</b>
			<b>DEPOTS &amp; WORKSHOPS</b>				2.50%
\$9,540	\$7,548	4250-2095	Depots Bldgs & Other Insurance	\$8,000	\$8,120	\$8,240	\$8,450
\$6,780	\$8,718	4250-2275	Depots Rates & Charges	\$9,000	\$9,140	\$9,280	\$9,510
<b>\$145,000</b>	<b>\$63,320</b>	<b>4250-2310</b>	<b>Depots Running Expenses</b>	<b>\$130,000</b>	<b>\$131,950</b>	<b>\$133,930</b>	<b>\$137,280</b>
\$6,000	\$3,958	4250-2900	Depots Small Plant & Tools Expenses	\$6,500	\$6,600	\$6,700	\$6,870
		4250-2905	Depn Small Plant, Equip & Loose Tool	\$0	\$0	\$0	\$0
		4250-2925	Depn Depot Bldings	\$0	\$0	\$0	\$0
\$37,000	\$8,981		<b>Capital Items - Depot Building Improvements</b>	<b>\$26,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$23,000</b>
<b>\$204,320</b>	<b>\$92,526</b>		<b>DEPOTS &amp; WORKSHOPS</b>	<b>\$179,500</b>	<b>\$165,810</b>	<b>\$168,150</b>	<b>\$185,110</b>
			<b>STORES</b>				2.50%
<b>\$92,000</b>	<b>\$56,258</b>	4350-2000	Storeman Salary	\$93,380	\$94,780	\$96,200	\$98,610
\$4,000	\$12	4350-2310	Stores Stocktake Adjustments	\$4,000	\$4,060	\$4,120	\$4,220
<b>\$96,000</b>	<b>\$56,270</b>		<b>STORES</b>	<b>\$97,380</b>	<b>\$98,840</b>	<b>\$100,320</b>	<b>\$102,830</b>
			<b>QUARRIES &amp; GRAVEL PITS</b>				
(\$661,750)	(\$413,147)	4400-1370	Gravel Pits Income	(\$1,200,000)	(\$600,000)	(\$609,000)	(\$624,230)
(\$170,000)	(\$133,193)		Gravel Pits Restoration Income	(\$300,000)	(\$150,000)	(\$152,250)	(\$156,060)
<b>(\$831,750)</b>	<b>(\$546,340)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$1,500,000)</b>	<b>(\$750,000)</b>	<b>(\$761,250)</b>	<b>(\$780,290)</b>
\$761,750	\$163,237	4450-2370	Gravel Pit Operational Expenses - All Pits	\$520,000	\$550,000	\$558,250	\$572,210
\$0		4450-2375	Net Transfer to Pit Rehab Reserve	-	\$0	\$0	\$0
\$0	\$1,900	4460-2370	Gravel Pits - Restoration Works	\$0	\$0	\$0	\$0
<b>\$761,750</b>	<b>\$165,137</b>		<b>QUARRIES &amp; GRAVEL PITS</b>	<b>\$520,000</b>	<b>\$550,000</b>	<b>\$558,250</b>	<b>\$572,210</b>
			<b>RMCC (Rd Mtce Council Contract)</b>				
(\$475,000)	\$0	4500-1400	RMCC Grant Payments	(\$482,130)	(\$489,360)	(\$496,700)	(\$509,120)
<b>(\$475,000)</b>	<b>\$0</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$482,130)</b>	<b>(\$489,360)</b>	<b>(\$496,700)</b>	<b>(\$509,120)</b>
\$475,000	\$322,803	4500-2400	RMCC Works Expenses	\$482,130	\$489,360	\$496,700	\$509,120
<b>\$475,000</b>	<b>\$322,803</b>		<b>TOTAL RMCC</b>	<b>\$482,130</b>	<b>\$489,360</b>	<b>\$496,700</b>	<b>\$509,120</b>

**CARRATHOOL SHIRE COUNCIL**

**PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21**

Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate
			2017/18	2018/19	2019/20	2020/21
			Y1	Y2	Y3	Y4
		<b>RMS SPECIAL WORK ORDERS</b>				
(\$2,165,000)	(\$190,834)	4510-1411 RMS SPECIAL WORK ORDERS	(\$2,197,480)	(\$2,230,440)	(\$2,263,900)	(\$2,320,500)
(\$10,600)	(\$957)	4530-1400 Claimable Road Incidents Contrib.	(\$10,760)	(\$10,920)	(\$11,080)	(\$11,360)
<b>(\$2,175,600)</b>	<b>(\$191,791)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$2,208,240)</b>	<b>(\$2,241,360)</b>	<b>(\$2,274,980)</b>	<b>(\$2,331,860)</b>
\$2,165,000	\$328,054	4511-2405 RMS Special Work Orders	\$2,197,480	\$2,230,440	\$2,263,900	\$2,320,500
\$10,600	\$27,909	4530-2405 Claimable Road Incidents Exp	\$10,760	\$10,920	\$11,080	\$11,360
<b>\$2,175,600</b>	<b>\$355,963</b>	<b>RMS SPECIAL WORK ORDERS</b>	<b>\$2,208,240</b>	<b>\$2,241,360</b>	<b>\$2,274,980</b>	<b>\$2,331,860</b>
		<b>REGIONAL RDS BLOCK GRANT</b>				
(\$1,610,227)	(\$643,000)	4540-1400 Grant Regional Rds Block Program	(\$1,634,380)	(\$1,658,900)	(\$1,683,780)	(\$1,725,870)
(\$64,000)	(\$34,500)	4541-1400 Grant Reg Rds Traffic Facilities	(\$64,960)	(\$65,930)	(\$66,920)	(\$68,590)
(\$1,598,250)	\$0	New Grant Regional Rds Flood Damage	(\$799,130)	(\$799,130)	\$0	\$0
<b>(\$3,272,477)</b>	<b>(\$677,500)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$2,498,470)</b>	<b>(\$2,523,960)</b>	<b>(\$1,750,700)</b>	<b>(\$1,794,460)</b>
\$664,000	\$317,881	4545-2410 Regional Roads Block Grant Expenses	\$673,960	\$684,070	\$694,330	\$711,690
\$1,598,250	\$49,541	4556-2415 Regional Roads Block Grant Flood Damage	\$799,130	\$799,130		
\$1,096,000	\$422,875	<b>RMS -Block Grant -Capital Works</b>	\$1,025,380	\$1,040,780	\$1,056,400	\$1,072,240
\$0	\$0	Depreciation Roads Bridges Footpaths	\$0	\$0	\$0	\$0
<b>\$3,358,250</b>	<b>\$790,297</b>	<b>REGIONAL RDS BLOCK GRANT</b>	<b>\$2,498,470</b>	<b>\$2,523,960</b>	<b>\$1,750,730</b>	<b>\$1,783,930</b>
		<b>R2R &amp; OTHER RD CAPITAL WORKS</b>				
(\$2,345,778)	(\$1,010,092)	4560-1426 Grant R2R	(\$2,032,364)	(\$1,016,182)	\$0	\$0
\$0		4542-1400 Grant RTA Repair Program	(\$290,000)	(\$294,350)	(\$298,770)	(\$306,240)
\$0	\$0	4543-1400 Grant RTA Old 3x3 Fuel Scheme	\$0	\$0	\$0	\$0
<b>(\$2,345,778)</b>	<b>(\$1,010,092)</b>	<b>R2R &amp; OTHER RD CAPITAL WORKS</b>	<b>(\$2,322,364)</b>	<b>(\$1,310,532)</b>	<b>(\$298,770)</b>	<b>(\$306,240)</b>
		<b>R2R &amp; OTHER RD CAPITAL WORKS</b>				
\$3,523,337	\$398,673	<b>Capital - R2R Works</b>	\$2,032,364	\$1,016,182	\$0	\$0
\$348,454	\$0	<b>Capital - Repair Program</b>	\$580,000	\$588,700	\$597,540	\$606,500
<b>\$3,871,791</b>	<b>\$398,673</b>	<b>R2R &amp; OTHER RD CAPITAL WORKS</b>	<b>\$2,612,364</b>	<b>\$1,604,882</b>	<b>\$597,540</b>	<b>\$606,500</b>
		<b>Carrathool Bridge</b>				
\$0	(\$76,368)	4570-1425 Grant Carrathool Bridge Reconstruction	(\$13,000,000)	\$0	\$0	\$0
<b>\$0</b>	<b>(\$76,368)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$13,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Carrathool Bridge</b>				
		4570-2415 Carrathool Bridge Reconstruction	\$0	\$0	\$0	\$0
\$0	\$267,812	<b>Capital - Carrathool Bridge WIP</b>	\$13,000,000	\$0	\$0	\$0
<b>\$0</b>	<b>\$267,812</b>	<b>Carrathool Bridge</b>	<b>\$13,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>FAG LOCAL ROADS - MTC</b>				
(\$2,143,662)	(\$1,071,831)	4600-1405 Grant FAG Local Roads Component	(\$2,200,302)	(\$2,233,310)	(\$2,266,810)	(\$2,323,480)
(\$5,226,501)	(\$500,000)	4600-1400 Grant -Flood Damage	(\$2,613,250)	(\$2,613,250)	\$0	\$0
<b>(\$7,370,163)</b>	<b>(\$1,571,831)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$4,813,552)</b>	<b>(\$4,846,560)</b>	<b>(\$2,266,810)</b>	<b>(\$2,323,480)</b>
\$1,380,000	\$720,739	4600-2435 Local Roads Mtce Expenses	\$1,135,182	\$1,152,210	\$1,169,490	\$1,198,730
\$5,226,501	\$499,389	4600-2436 Local Roads -Flood Damage	\$2,613,250	\$2,613,250		
\$844,023	\$296,680	<b>Capital -Local Roads</b>	\$775,120	\$775,120	\$775,120	\$775,120
<b>\$7,450,524</b>	<b>\$1,516,808</b>	<b>FAG LOCAL ROADS - MTC</b>	<b>\$4,523,552</b>	<b>\$4,540,580</b>	<b>\$1,944,610</b>	<b>\$1,973,850</b>
		<b>ROADS/FOOTPATH MAINTENANCE</b>		2.50%	2.50%	2.50%
\$153,100	\$31,059	4620-2440 Town/Village Sts Maint & Repairs	\$155,400	\$157,730	\$160,100	\$164,100
\$29,040	\$1,042	4625-2440 Kerb & Gutter M&R	\$25,000	\$25,380	\$25,760	\$26,400
\$29,040	\$258	4627-2440 Footpaths Maint & Repairs	\$25,000	\$25,380	\$25,760	\$26,400
\$288,451	\$27,653	<b>Capital - Village Sts Reconstruction</b>	\$329,000	\$325,000	\$325,000	\$325,000
\$70,000	\$23,747	<b>Capital - Footpath Construction</b>	\$50,000	\$75,000	\$40,000	\$40,000
<b>\$569,631</b>	<b>\$83,758</b>	<b>ROADS/FOOTPATH MAINTENANCE</b>	<b>\$584,400</b>	<b>\$608,490</b>	<b>\$576,620</b>	<b>\$581,900</b>

**CARRATHOOL SHIRE COUNCIL**

PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21							
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate	
			2017/18	2018/19	2019/20	2020/21	
			Y1	Y2	Y3	Y4	
		<b>ANCILLIARY ROAD WORKS</b>					
(\$2,000)	(\$2,434)	4630-1125 Road Lease Fees	(\$2,500)	(\$2,540)	(\$2,580)	(\$2,640)	
(\$17,810)	\$0	4630-1400 Street Light Subsidy	(\$24,000)	(\$24,360)	(\$24,730)	(\$25,350)	
<b>(\$19,810)</b>	<b>(\$2,434)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$26,500)</b>	<b>(\$26,900)</b>	<b>(\$27,310)</b>	<b>(\$27,990)</b>	
		<b>ANCILLIARY ROAD WORKS</b>					2.50%
\$47,740	\$26,536	4630-2510 Street Lighting Expenses	\$48,000	\$48,720	\$49,450	\$50,690	
\$68,950	\$40,026	4632-2455 Ancillary Roads Maint & Working Exps	\$70,000	\$71,050	\$72,120	\$73,920	
\$620	\$447	4633-2340 TV Transmitter Hillston M&R and Ins	\$700	\$710	\$720	\$740	
\$2,640	\$0	4633-2455 Sundry Ancillary Expenses	\$2,000	\$2,030	\$2,060	\$2,110	
\$103,000	\$2,744	<b>Capital - K&amp;G Replacement Works</b>	\$75,000	\$50,000	\$100,000	\$80,000	
		4633-2915 Depreciation Roads Bridges Footpaths	\$0	\$0	\$0	\$0	
<b>\$222,950</b>	<b>\$69,754</b>	<b>4630-0004 ANCILLIARY ROAD WORKS</b>	<b>\$195,700</b>	<b>\$172,510</b>	<b>\$224,350</b>	<b>\$207,460</b>	
		<b>4660-0004 KERB &amp; GUTTER CONSTRUCTION</b>					
(\$25,000)	\$0	4660-1485 Contribution for Kerb & Gutter	\$0	\$0	\$0	\$0	
<b>(\$25,000)</b>	<b>\$0</b>	<b>KERB &amp; GUTTER CONSTRUCTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		<b>PRIVATE/CONTRACT WORKS</b>					
(\$140,000)	(\$63,958)	4700-1260 Private Works Income	(\$120,000)	(\$121,800)	(\$123,630)	(\$126,720)	
<b>(\$140,000)</b>	<b>(\$63,958)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$120,000)</b>	<b>(\$121,800)</b>	<b>(\$123,630)</b>	<b>(\$126,720)</b>	
\$115,000	\$56,774	4700-2310 Private Works Expenses	\$98,000	\$99,470	\$100,960	\$103,480	
<b>\$115,000</b>	<b>\$56,774</b>	<b>PRIVATE/CONTRACT WORKS</b>	<b>\$98,000</b>	<b>\$99,470</b>	<b>\$100,960</b>	<b>\$103,480</b>	
(\$25,000)	(\$7,184)	Private Works - Estimated Net Profit	(\$22,000)	(\$22,330)	(\$22,670)	(\$23,240)	
		<b>PARKS GARDENS &amp; SPORT FIELDS</b>		2.50%	2.50%	2.50%	
	(\$455)	4820-1260 Misc Sales Tree					
(\$9,200)	\$0	Hire Income - Hillston Stan Peters Oval	(\$9,340)	(\$9,480)	(\$9,620)	(\$9,860)	
<b>(\$9,200)</b>	<b>(\$455)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$9,340)</b>	<b>(\$9,480)</b>	<b>(\$9,620)</b>	<b>(\$9,860)</b>	
\$29,700	\$26,239	4820-2275 Parks & Gardens Rates & Charges	\$29,000	\$29,440	\$29,880	\$30,630	
\$520	\$273	4830-2310 Parks & Gardens Sundry Expenses	\$0	\$0	\$0	\$0	
\$371,000	\$292,233	4830-2330 Parks & Gardens Maint & Working Exps	\$480,000	\$487,200	\$494,510	\$506,870	
\$61,800		4830-2330 Parks & Gardens Water Usage Charges	\$62,730	\$63,670	\$64,630	\$66,250	
\$6,250		4830-2330 Lease - Hillston Stan Peters Oval	\$6,340	\$6,440	\$6,540	\$6,700	
\$8,480	\$4,853	4820-2340 Parks & Gardens - Insurance	\$5,500	\$5,580	\$5,660	\$5,800	
\$5,610	\$5,213	4830-2350 Lake Woorabinda Water	\$6,500	\$6,600	\$6,700	\$6,870	
		4830-2915 Depreciation Sport Ground Buildings	\$0	\$0	\$0	\$0	
		4830-2915 Depreciation Parks & Gardens Site Improvements	\$0	\$0	\$0	\$0	
		4830-2915 Depreciation Shade Structures Parks & Garden	\$0	\$0	\$0	\$0	
		8230-2930 Depreciation Museum	\$0	\$0	\$0	\$0	
\$197,000	\$12,719	<b>Capital - Sporting Fields, Parks &amp; Gardens</b>	\$144,000	\$68,000	\$30,000	\$33,000	
<b>\$680,360</b>	<b>\$341,530</b>	<b>PARKS GARDENS &amp; SPORT FIELDS</b>	<b>\$734,070</b>	<b>\$666,930</b>	<b>\$637,920</b>	<b>\$656,120</b>	
		<b>STORMWATER DRAINAGE</b>		2.50%	2.50%	2.50%	
\$33,940	\$28,515	4850-2310 Stormwater Drainage Expenses	\$50,000	\$50,750	\$51,510	\$52,800	
\$0	\$0	<b>Capital - Stormwater Drainage</b>	\$100,000	\$100,000	\$0	\$0	
		4890-2940 Depreciation Stormwater Drainage	\$0	\$0	\$0	\$0	
<b>\$33,940</b>	<b>\$28,515</b>	<b>STORM WATER DRAINAGE</b>	<b>\$150,000</b>	<b>\$150,750</b>	<b>\$51,510</b>	<b>\$52,800</b>	
		<b>STREET CLEANING</b>		2.50%	2.50%	2.50%	
\$98,000	\$65,230	4900-2310 Gutter Cleaning/Litter Collect Costs	\$110,000	\$111,650	\$113,320	\$116,150	
<b>\$98,000</b>	<b>\$65,230</b>	<b>STREET CLEANING</b>	<b>\$110,000</b>	<b>\$111,650</b>	<b>\$113,320</b>	<b>\$116,150</b>	
		<b>AERODROMES</b>		2.50%	2.50%	2.50%	
\$5,400	\$3,123	4960-2275 Aerodromes Rates & Charges	\$4,500	\$4,570	\$4,640	\$4,760	
\$22,500	\$14,321	4960-2450 Aerodromes Maint & Working Exps	\$25,000	\$25,380	\$25,760	\$26,400	
		4990-2930 Depreciation Aerodromes	\$0	\$0	\$0	\$0	
\$30,000	\$202	<b>Capital - Aerodromes</b>	\$0	\$0	\$0	\$0	
<b>\$57,900</b>	<b>\$17,646</b>	<b>AERODROMES</b>	<b>\$29,500</b>	<b>\$29,950</b>	<b>\$30,400</b>	<b>\$31,160</b>	

**CARRATHOOL SHIRE COUNCIL**

PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21							
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate	
			2017/18	2018/19	2019/20	2020/21	
			Y1	Y2	Y3	Y4	
		<b>TIPS MANAGEMENT &amp; RECYCLING</b>					2.50%
(\$31,820)	\$0	5000-1260	Sale Disposal of Waste Materials	(\$32,300)	(\$32,780)	(\$33,270)	(\$34,100)
(\$1,060)	(\$290)	5000-1350	Sundry Waste Income	(\$1,080)	(\$1,100)	(\$1,120)	(\$1,150)
<b>(\$32,880)</b>	<b>(\$290)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$33,380)</b>	<b>(\$33,880)</b>	<b>(\$34,390)</b>	<b>(\$35,250)</b>	
		<b>TIPS MANAGEMENT &amp; RECYCLING</b>		2.50%	2.50%	2.50%	
\$3,060	\$2,460	5050-2275	Rubbish Tips Rates & Charges	\$3,000	\$3,050	\$3,100	\$3,180
\$10,000	\$7,585	5050-2285	Rubbish Tip Administration Costs	\$12,000	\$12,180	\$12,360	\$12,670
\$180,000	\$106,525	5050-2310	Rubbish Tip Working Expenses	\$195,700	\$198,640	\$201,620	\$206,660
\$500	\$0	5051-2310	Disposal Abandoned/Derelict Vehicles	\$500	\$510	\$520	\$530
\$30,000	\$0	5050-2290	Crush Concrete from building waste & K&G	\$30,000	\$30,450	\$30,910	\$31,680
\$20,000			Transfer to Tip Reserve	\$20,000	\$20,000	\$20,000	\$20,000
	\$5,171	5090-2905	Depreciation Tips & Mobile Tfer Bins	\$0	\$0	\$0	\$0
		5091-2905	Depreciation Provision Rubbish Tips	\$0	\$0	\$0	\$0
\$49,000	\$0		<b>Capital Items - Per Separate List</b>	\$40,000	\$30,000	\$30,000	\$25,000
<b>\$292,560</b>	<b>\$121,740</b>	<b>TIPS MANAGEMENT &amp; RECYCLING</b>	<b>\$301,200</b>	<b>\$294,830</b>	<b>\$298,510</b>	<b>\$299,720</b>	
		<b>5100-0003</b>	<b>DOMESTIC WASTE COLLECTION</b>				2.50%
(\$137,655)	(\$137,871)	5100-1020	Domestic Waste Charges (Net After Pensioner W/Offs)	(\$151,420)	(\$153,690)	(\$156,000)	(\$159,900)
(\$1,060)	(\$536)	5100-1200	Domestic Waste Charges Interest	(\$1,080)	(\$1,100)	(\$1,120)	(\$1,150)
(\$4,980)	(\$5,249)	5100-1400	Pensioner Subsidy Domestic Waste	(\$5,050)	(\$5,130)	(\$5,210)	(\$5,340)
(\$135,150)	(\$140,667)	5100-1100	Annual Tipping Fees - Urban	(\$148,670)	(\$150,900)	(\$153,160)	(\$156,990)
(\$75,645)	(\$69,899)	5110-1100	Annual Tipping Fees - Rural	(\$83,210)	(\$84,460)	(\$85,730)	(\$87,870)
(\$2,120)	(\$2,182)	5120-1260	Sale of Garbage Bins	(\$2,150)	(\$2,180)	(\$2,210)	(\$2,270)
<b>(\$356,610)</b>	<b>(\$356,404)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$391,580)</b>	<b>(\$397,460)</b>	<b>(\$403,430)</b>	<b>(\$413,520)</b>	
				2.50%	2.50%	2.50%	
\$58,550	\$39,030	5150-2000	DWM Carters Wages	\$59,430	\$60,320	\$61,220	\$62,750
\$9,010	\$4,756	5150-2285	DWM Administration Costs	\$9,150	\$9,290	\$9,430	\$9,670
\$11,870	\$455	5150-2310	DWM Collection Expenses	\$12,050	\$12,230	\$12,410	\$12,720
\$30,350		<b>New 16/17</b>	Reserve New Cell	\$60,000	\$40,960	\$41,450	\$41,140
<b>\$109,780</b>	<b>\$44,241</b>	<b>DOMESTIC WASTE COLLECTION</b>	<b>\$140,630</b>	<b>\$122,800</b>	<b>\$124,510</b>	<b>\$126,280</b>	
(\$7,150)			<b>Net Cost - Tip &amp; DWM Operations</b>	\$16,870	(\$13,710)	(\$14,800)	(\$22,770)
			<b>HILLSTON POOL</b>				
(\$10,070)	(\$15,188)	5200-1105	Hillston Pool Admission Fees	(\$10,320)	(\$10,580)	(\$10,840)	(\$11,220)
<b>(\$10,070)</b>	<b>(\$15,188)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$10,320)</b>	<b>(\$10,580)</b>	<b>(\$10,840)</b>	<b>(\$11,220)</b>	
				2.50%	2.50%	2.50%	
\$28,100	\$18,206	5250-2000	Hillston Pool Wages Pool Attendant	\$28,800	\$29,520	\$30,260	\$31,320
\$11,870	\$5,254	5250-2085	Hillston Pool Electricity	\$12,170	\$12,470	\$12,780	\$13,230
\$520	\$336	5250-2120	Hillston Pool Telephone Charges	\$530	\$540	\$550	\$570
\$1,160	\$1,291	5250-2275	Hillston Pool Rates & Charges	\$1,190	\$1,220	\$1,250	\$1,290
\$51,020	\$33,259	5250-2330	Hillston Pool Maint & Working Exps	\$52,300	\$53,610	\$54,950	\$56,870
\$9,450		5250-2330	Hillston Pool - Water Usage	\$9,690	\$9,930	\$10,180	\$10,540
		5290-2930	Depreciation Hillston Pool				
\$700,000	\$614,255		<b>Hillston Pool - Capital</b>	\$0	\$0	\$0	\$0
<b>\$802,120</b>	<b>\$672,602</b>	<b>HILLSTON POOL</b>	<b>\$104,680</b>	<b>\$107,290</b>	<b>\$109,970</b>	<b>\$113,820</b>	
			<b>GOOLGOWI POOL</b>				
(\$3,600)	(\$2,947)	5300-1105	Goolgowi Pool Admission Fees	(\$3,690)	(\$3,780)	(\$3,870)	(\$4,010)
<b>(\$3,600)</b>	<b>(\$2,947)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$3,690)</b>	<b>(\$3,780)</b>	<b>(\$3,870)</b>	<b>(\$4,010)</b>	
				2.50%	2.50%	2.50%	
\$25,460	\$16,801	5350-2000	Goolgowi Wages Pool Attendant	\$26,100	\$26,750	\$27,420	\$28,380
\$10,810	\$2,565	5350-2085	Goolgowi Pool Electricity	\$11,080	\$11,360	\$11,640	\$12,050
\$520	\$295	5350-2120	Goolgowi Pool Telephone Charges	\$530	\$540	\$550	\$570
\$1,160	\$0	5350-2275	Goolgowi Pool Rates & Charges	\$1,190	\$1,220	\$1,250	\$1,290
\$38,190	\$35,158	5350-2330	Goolgowi Pool Maint & Working Exps	\$39,140	\$40,120	\$41,120	\$42,560
\$9,450		5350-2330	Goolgowi Pool - Water Usage	\$9,690	\$9,930	\$10,180	\$10,540
		5390-2930	Depreciation Goolgowi Pool				
\$15,000	\$0		<b>Capital Goolgowi Pool - Per Separate Listing</b>	\$300,000	\$0	\$80,000	\$0
<b>\$100,590</b>	<b>\$54,819</b>	<b>GOOLGOWI POOL</b>	<b>\$387,730</b>	<b>\$89,920</b>	<b>\$172,160</b>	<b>\$95,390</b>	

**CARRATHOOL SHIRE COUNCIL**

**PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21**

Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY		Estimate	Estimate	Estimate	Estimate
				2017/18	2018/19	2019/20	2020/21
				Y1	Y2	Y3	Y4
		<b>5400-0003</b>	<b>RURAL FIRE SERVICES</b>				
(\$130,040)	(\$195,645)	5404-1400	Grant RFS B & C Reimbursements	(\$133,290)	(\$136,620)	(\$140,040)	(\$144,940)
\$0	\$0	5410-1400	Grant RFS Hazard Reduction	\$0	\$0	\$0	\$0
\$0	\$0	5405-1425	Grant RFS Fire Station Building		\$0	(\$90,000)	\$0
(\$40,000)	\$0	5410-1425	Grant RFS - Water Tank Hillston Aerodrome	\$0	\$0	\$0	\$0
<b>(\$170,040)</b>	<b>(\$195,645)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$133,290)</b>	<b>(\$136,620)</b>	<b>(\$230,040)</b>	<b>(\$144,940)</b>
							2.50%
\$16,820	\$11,930	5450-2045	NSWFB Annual Emergency Mgt Levy	\$17,240	\$17,670	\$18,110	\$18,740
\$169,292	\$126,969	5450-2090	RFS District Emergency Mgt levy (@ 11.7%)	\$173,520	\$177,860	\$182,310	\$188,690
		<b>New</b>	RFS - CSC's Contribution @ 11.7% to New Bldgs		\$10,530		
\$138,257	\$96,252	5452-2090	RFS Operating Expenses	\$141,710	\$145,250	\$148,880	\$154,090
\$0		5455-2090	RFS Hazard Reduction	\$0	\$0	\$0	\$0
\$40,000	\$30,188	<b>New</b>	<b>RFS - Capital New Bldgs &amp; Water Tank</b>	\$0	\$90,000	\$0	\$0
		5490-2925	Depreciation RFS Bldgs				
<b>\$364,369</b>	<b>\$265,338</b>		<b>RURAL FIRE SERVICES</b>	<b>\$332,470</b>	<b>\$441,310</b>	<b>\$349,300</b>	<b>\$361,520</b>
		<b>5500-0003</b>	<b>SES OPERATIONS</b>		2.50%	2.50%	2.50%
\$6,000	\$4,068	5550-2046	SES Annual Emergency Mgt Levy	\$6,150	\$6,300	\$6,460	\$6,690
\$3,650	\$3,260	5550-2275	SES Rates & Water Charges	\$3,740	\$3,830	\$3,930	\$4,070
\$1,000	\$0	5550-2310	SES Working Expenses	\$1,030	\$1,060	\$1,090	\$1,130
\$0	\$0		<b>SES Buildings Capital Works</b>	\$0	\$0	\$0	\$0
		5590-2925	SES Depreciation Bldings				
<b>\$10,650</b>	<b>\$7,328</b>		<b>SES OPERATIONS</b>	<b>\$10,920</b>	<b>\$11,190</b>	<b>\$11,480</b>	<b>\$11,890</b>
<b>\$375,019</b>			<b>FLOOD MITIGATION</b>				
(\$608,643)	\$0	5620-1425	Grant Lachlan St Levee Strengthen	(\$300,000)	\$0	\$0	\$0
			Riverbank Stabilisation Plan	(\$50,000)	\$0	\$0	\$0
(\$120,000)		5620-1425	Grant Emergency Flood Expenses				
<b>(\$728,643)</b>	<b>\$0</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$350,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
							2.50%
\$450	\$1,807	5655-2310	Hillston Levee Rates & Charges	\$460	\$470	\$480	\$490
\$4,850	\$111,136	5660-2310	Hillston Levee Maintenance	\$4,920	\$4,990	\$5,060	\$5,190
\$120,000		5660-2310	Emergency Flood Expenses	\$4,000	\$0	\$0	\$0
			Riverbank Stabilisation Plan	\$80,000	\$0	\$0	\$0
		5620-2920	Depreciation Hillston Levee Structure				
\$744,000	\$31,236	5625-2310	<b>Capital Lachlan St Levee</b>	\$300,000	\$0	\$0	\$0
<b>\$869,300</b>	<b>\$144,179</b>		<b>FLOOD MITIGATION</b>	<b>\$389,380</b>	<b>\$5,460</b>	<b>\$5,540</b>	<b>\$5,680</b>
			<b>PLANNING &amp; BUILDING CONTROL</b>				2.50%
(\$10,000)	(\$3,100)	8002-1030	Building Inspections	(\$10,250)	(\$10,510)	(\$10,770)	(\$11,150)
(\$10,000)	\$0	8002-1035	DDS Consultancy Revenue	(\$5,000)	(\$5,130)	(\$5,260)	(\$5,440)
(\$11,870)	(\$5,719)	8002-1060	Sec 149 Certificates	(\$12,170)	(\$12,470)	(\$12,780)	(\$13,230)
(\$90,000)	(\$18,139)	8002-1070	Town Planning Development Fees	(\$70,000)	(\$71,750)	(\$73,540)	(\$76,110)
(\$72,000)	(\$20,356)	8003-1030	Building Permits & Fees	(\$50,000)	(\$51,250)	(\$52,530)	(\$54,370)
(\$2,500)	(\$200)	8003-1070	Development Fees Advertising	(\$2,560)	(\$2,620)	(\$2,690)	(\$2,780)
(\$720)	(\$525)	8006-1260	Building Control Sundry Income	(\$740)	(\$760)	(\$780)	(\$810)
(\$223,783)		2082-5900-10	Section 94A Contributions	(\$50,000)	(\$30,000)	(\$10,000)	(\$10,000)
<b>(\$420,873)</b>	<b>(\$48,038)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$200,720)</b>	<b>(\$184,490)</b>	<b>(\$168,350)</b>	<b>(\$173,890)</b>
			<b>PLANNING &amp; BUILDING CONTROL</b>				2.50%
\$1,520	\$0	8020-2115	Mtce Agmnt B C A Stds Updates	\$1,560	\$1,600	\$1,640	\$1,700
\$2,120	\$0	8020-2300	State Environment Report Consultancy	\$2,170	\$2,220	\$2,280	\$2,360
\$4,240	\$0	8021-2310	Town Planning Sundry	\$4,350	\$4,460	\$4,570	\$4,730
\$2,500	\$1,005	8020-2030	Advertising Reqd Under Regs	\$2,560	\$2,620	\$2,690	\$2,780
\$0	\$1,539	8003-2310	ePlanning Project Costs	\$0	\$0	\$0	\$0
\$310,000	\$0		<b>Capital - Land Subdivisions</b>	\$0	\$250,000	\$0	\$0
\$223,783	\$0		<b>Capital - Public Infrastructure as per S94A plan</b>	\$68,000	\$0	\$0	\$0
<b>\$544,163</b>	<b>\$2,544</b>		<b>PLANNING &amp; BUILDING CONTROL</b>	<b>\$78,640</b>	<b>\$260,900</b>	<b>\$11,180</b>	<b>\$11,570</b>



**CARRATHOOL SHIRE COUNCIL**

**PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21**

Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate
			2017/18	2018/19	2019/20	2020/21
			Y1	Y2	Y3	Y4
		<b>HEALTH SERVICES</b>				2.50%
(\$2,640)	\$0	8100-1105 Inspection Fees Food Premises	\$0	\$0	\$0	\$0
(\$3,810)	(\$2,545)	8103-1105 Application Section 68 Septic Tank	(\$3,910)	(\$4,010)	(\$4,110)	(\$4,250)
\$0	(\$9,886)	8103-1105 Other Revenues - Health	(\$9,000)	(\$9,230)	(\$9,460)	(\$9,790)
(\$840)	(\$598)	8104-1105 Licences & Fees Drainage Diagrams	(\$860)	(\$880)	(\$900)	(\$930)
(\$10,500)	(\$4,077)	8106-1125 Medical Centre Rent (Doctor)	(\$10,760)	(\$11,030)	(\$11,310)	(\$11,710)
(\$26,400)	(\$10,165)	8107-1125 Medical Centre Rent (G/Murray)	(\$27,060)	(\$27,740)	(\$28,430)	(\$29,430)
(\$12,730)	(\$5,769)	8120-1506 Health Travel Recovered	(\$13,050)	(\$13,380)	(\$13,710)	(\$14,190)
<b>(\$56,920)</b>	<b>(\$33,039)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$64,640)</b>	<b>(\$66,270)</b>	<b>(\$67,920)</b>	<b>(\$70,300)</b>
		<b>HEALTH SERVICES</b>		2.50%	2.50%	2.50%
\$199,500	\$92,348	8120-2000 Plan/Environment Services Salaries + On Costs	\$204,490	\$209,600	\$214,840	\$222,360
\$38,820	\$0	8120-2003 Plan & Environment Services Travel Exps	\$39,790	\$40,780	\$41,800	\$42,260
\$520	\$0	8120-2025 Health Services Law Costs	\$530	\$540	\$550	\$570
\$1,360	\$2,056	8120-2120 Mobile Phone Costs Dir Planning & Environment	\$1,390	\$1,420	\$1,460	\$1,510
\$2,120	\$2,076	8120-2310 Health Services Sundry Admin Exps	\$2,170	\$2,220	\$2,280	\$2,360
\$3,180	\$0	8123-2075 Contrib. Rural Doctors Network	\$3,260	\$3,340	\$3,420	\$3,540
\$8,460	\$6,802	8125-2330 Medical Centre Hillston Blding Mtce	\$8,670	\$8,890	\$9,110	\$9,430
\$8,590	\$7,362	8125-2340 Medical Centre Bld Insurance	\$8,800	\$9,020	\$9,250	\$9,570
	\$1,723	8126-2310				
\$4,840	\$1,101	8126-2330 Medical Centre Ground Mtce	\$4,960	\$5,080	\$5,210	\$5,390
		8130-2925 Depreciation Hillston Medical Ctr Blding				
\$27,000	\$16,754	<b>Capital - Medical Centre</b>	\$0	\$0	\$30,000	\$0
<b>\$294,390</b>	<b>\$130,222</b>	<b>HEALTH SERVICES</b>	<b>\$274,060</b>	<b>\$280,890</b>	<b>\$317,920</b>	<b>\$297,990</b>
		<b>COUNCIL BUILDINGS MTCE &amp; REPAIR</b>		2.50%	2.50%	2.50%
\$42,210	\$16,446	8150-2085 Office Lighting (Gwi & HDO)	\$43,270	\$44,350	\$45,460	\$47,050
\$17,490	\$10,271	8150-2275 Office Bldgs Rates Charges (Gwi & HDO)	\$17,930	\$18,380	\$18,840	\$19,500
\$37,130	\$22,340	8150-2310 Office Cleaning Costs (Gwi & HDO)	\$38,060	\$39,010	\$39,990	\$41,390
\$28,760	\$14,825	8150-2330 Office Buildings Mtce & Repairs	\$29,480	\$30,220	\$30,980	\$32,060
\$24,400	\$23,546	8151-2340 Office Bldgs Insurance	\$25,010	\$25,640	\$26,280	\$27,200
\$1,580	\$4	8151-2330 Office Furn & Fittings M & R	\$1,620	\$1,660	\$1,700	\$1,760
\$7,520		8151-2340 Office Bldgs Insurance (HDO)	\$7,710	\$7,900	\$8,100	\$8,380
\$6,360	\$3,674	8152-2330 Office Gardens & Rubbish Removal	\$6,520	\$6,680	\$6,850	\$7,090
\$45,720	\$23,105	8155-2275 Rates Council Blds NEI	\$25,000	\$25,630	\$26,270	\$27,190
\$5,300	\$6,010	8155-2340 Other Bldgs NEI Insurance	\$5,430	\$5,570	\$5,710	\$5,910
\$10,600	\$12,915	8155-2330 Other Bldgs NEI M&R	\$10,870	\$11,140	\$11,420	\$11,820
\$25,000		8150-2330 Building & Operational Land Revaluation				
		8154-2925 Depn Office Bldgs & Bldgs NEI				
		2900-2925 Depn Preschool Bldg				
\$0	\$0	<b>Capital - Goolgowi Old (Bldg)</b>	\$0	\$0	\$5,000	\$0
\$0	\$0	<b>Capital - Goolgowi Records Storage Facility</b>	\$0	\$0	\$0	\$0
\$0	\$0	<b>Capital - Hillston Office - New Complex</b>	\$0	\$0	\$10,000	\$0
\$110,000	\$0	<b>Capital - Goolgowi Admin Blding</b>	\$0	\$0	\$0	\$0
<b>\$362,070</b>	<b>\$133,137</b>	<b>COUNCIL BUILDINGS MTCE &amp; REPAIR</b>	<b>\$210,900</b>	<b>\$216,180</b>	<b>\$236,600</b>	<b>\$229,350</b>
		<b>PUBLIC HALLS - REVENUE / CONTRIBUTIONS</b>				
		Hillston Hall	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
\$0		8200-1485 Contrib. Hillston Community C'ttee - Capital Items	\$0	\$0	\$0	\$0
\$0		8201-1485 Contrib. Merriwagga Hall C'ttee - Capital Items	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>
		<b>PUBLIC HALLS MTC &amp; REPAIRS</b>		2.50%	2.50%	2.50%
\$8,320	\$1,542	8200-2200 Hillston Community Centre M & R	\$8,530	\$8,740	\$8,960	\$9,270
\$19,030	\$21,000	8220-2330 Hillston Community Centre Cleaning/Mgt	\$60,000	\$61,500	\$63,040	\$65,250
\$7,630	\$7,404	8200-2275 Public Halls Rates & Charges	\$7,820	\$8,020	\$8,220	\$8,510
\$9,440	\$6,808	8200-2330 Public Halls Repairs & Maintenance	\$9,680	\$9,920	\$10,170	\$10,530
\$33,940	\$29,178	8200-2340 Public Halls Bldgs Insurance	\$34,790	\$35,660	\$36,550	\$37,830
\$8,590	\$334	8201-2275 Church Rates & Charges	\$8,800	\$9,020	\$9,250	\$9,570
		8230-2925 Depreciation Public Halls Bldgs				
\$30,000	\$0	<b>Capital - Public Halls &amp; Library Buildings</b>	\$36,000	\$45,000	\$48,500	\$5,000
<b>\$116,950</b>	<b>\$66,265</b>	<b>PUBLIC HALLS MTCE &amp; REPAIRS</b>	<b>\$165,620</b>	<b>\$177,860</b>	<b>\$184,690</b>	<b>\$145,960</b>

**CARRATHOOL SHIRE COUNCIL**

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			2017/18	2018/19	2019/20	2020/21
			Y1	Y2	Y3	Y4
		<b>COUNCIL DWELLINGS MTCE &amp; REPAIRS</b>				2.50%
(\$56,650)	(\$33,184)	8250-1125 Council Dwellings Rents	(\$58,070)	(\$59,520)	(\$61,010)	(\$63,150)
<b>(\$56,650)</b>	<b>(\$33,184)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$58,070)</b>	<b>(\$59,520)</b>	<b>(\$61,010)</b>	<b>(\$63,150)</b>
\$25,660	\$24,712	8250-2275 Council Dwellings Rates & Charges	\$26,300	\$26,960	\$27,630	\$28,600
\$64,700	\$46,170	8250-2330 Council Dwellings Mtce & Repairs	\$66,320	\$67,980	\$69,680	\$72,120
	\$0	8250-2330 Dwellings-Repairs Special	\$0	\$0	\$0	\$0
\$29,060	\$25,360	8250-2340 Dwellings Bld Insurance	\$29,790	\$30,530	\$31,290	\$32,390
		8290-2925 Depreciation Dwellings				
\$90,000	\$63,589	<b>Capital - Council Dwellings</b>	\$535,000	\$35,000	\$37,000	\$32,000
<b>\$209,420</b>	<b>\$159,831</b>	<b>COUNCIL DWELLINGS MTCE &amp; REPAIRS</b>	<b>\$657,410</b>	<b>\$160,470</b>	<b>\$165,600</b>	<b>\$165,110</b>
		<b>PUBLIC PRIVIES MTCE &amp; REPAIRS</b>		2.50%	2.50%	2.50%
\$1,060	\$996	8300-2275 Public Toilets Rates & Charges	\$1,500	\$1,520	\$1,540	\$1,580
\$55,140	\$41,405	8300-2330 Public Toilets M & R	\$70,000	\$71,050	\$72,120	\$73,920
		8330-2925 Depreciation Public Toilets				
\$9,000	\$182	<b>Capital - Public Privies</b>	\$15,000	\$8,000	\$3,000	\$11,000
<b>\$65,200</b>	<b>\$42,583</b>	<b>PUBLIC PRIVIES MTCE &amp; REPAIRS</b>	<b>\$86,500</b>	<b>\$80,570</b>	<b>\$76,660</b>	<b>\$86,500</b>
			2.5%	2.5%	2.5%	3.5%
		<b>NOXIOUS PLANTS GRANT WORKS</b>				
(\$45,610)	(\$40,299)	8400-1400 Grant Noxious Weeds Program	(\$46,750)	(\$47,920)	(\$49,120)	(\$50,840)
(\$5,300)		8400-1405 Grant NSW DPI Alligator Weed	(\$5,430)	(\$5,570)	(\$5,710)	(\$5,910)
<b>(\$50,910)</b>	<b>(\$40,299)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$52,180)</b>	<b>(\$53,490)</b>	<b>(\$54,830)</b>	<b>(\$56,750)</b>
\$91,230	\$53,266	8420-2310 Noxious Weeds Grant Program Costs	\$93,510	\$95,850	\$98,250	\$101,690
\$5,300		8422-2310 NSW DPI Alligator Weed Program	\$5,430	\$5,570	\$5,710	\$5,910
<b>\$96,530</b>	<b>\$53,266</b>	<b>NOXIOUS PLANTS WORKS</b>	<b>\$98,940</b>	<b>\$101,420</b>	<b>\$103,960</b>	<b>\$107,600</b>
		<b>NOXIOUS PLANTS ADMIN &amp; INSPECTIONS</b>				2.50%
(\$840)	(\$420)	8450-1350 Noxious Weeds Sundry Income/Travel	(\$860)	(\$880)	(\$900)	(\$930)
<b>(\$840)</b>	<b>(\$420)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$860)</b>	<b>(\$880)</b>	<b>(\$900)</b>	<b>(\$930)</b>
		<b>DOG CONTROL</b>				2.50%
(\$250)	\$0	8551-1040 Dog Rental Barking Collars	(\$260)	(\$270)	(\$280)	(\$290)
(\$3,180)	\$0	8550-1055 Companion Animals Registration Fees	(\$3,260)	(\$3,340)	(\$3,420)	(\$3,540)
(\$100)	(\$34)	8550-1105 Dog Impounding Fees	(\$100)	(\$100)	(\$100)	(\$100)
(\$1,200)	(\$879)	8550-1305 Dog/Cat Fines and Costs	(\$1,230)	(\$1,260)	(\$1,290)	(\$1,340)
	(\$3,727)	8550-1400 Operational Grants-Animal Control				
\$0	\$0	8550-1040 Dog Cat Registration Fees Lifetime	\$0	\$0	\$0	\$0
(\$200)	\$0	8552-1040 Dog/Cat Misc Income (No GST)	(\$210)	(\$220)	(\$230)	(\$240)
<b>(\$4,930)</b>	<b>(\$4,640)</b>	<b>SUB TOTAL - REVENUE</b>	<b>(\$5,060)</b>	<b>(\$5,190)</b>	<b>(\$5,320)</b>	<b>(\$5,510)</b>
				2.50%	2.50%	2.50%
		<b>DOG CONTROL</b>				
\$70,010	\$46,989	8570-2310 Animal Control Operating Expenses	\$85,000	\$87,130	\$89,310	\$92,440
\$8,000	\$0	<b>Capital - Dog Pounds</b>	\$0	\$0	\$0	\$0
<b>\$78,010</b>	<b>\$46,989</b>	<b>DOG CONTROL</b>	<b>\$85,000</b>	<b>\$87,130</b>	<b>\$89,310</b>	<b>\$92,440</b>
		<b>OTHER ANIMAL CONTROL</b>		2.50%	2.50%	2.50%
\$520	\$171	8620-2310 Straying Stock Control Expenses	\$530	\$540	\$550	\$570
<b>\$520</b>	<b>\$171</b>	<b>OTHER ANIMAL CONTROL</b>	<b>\$530</b>	<b>\$540</b>	<b>\$550</b>	<b>\$570</b>
		<b>CEMETERIES MANAGEMENT</b>				2.50%
(\$15,160)	(\$10,518)	8650-1105 Public Cemeteries Burial Fees	(\$15,540)	(\$15,930)	(\$16,330)	(\$16,900)
<b>(\$15,160)</b>	<b>(\$10,518)</b>	<b>SUB TOTAL - REVENUE CEMETERIES MGT</b>	<b>(\$15,540)</b>	<b>(\$15,930)</b>	<b>(\$16,330)</b>	<b>(\$16,900)</b>
				2.50%	2.50%	2.50%
		<b>CEMETERIES MANAGEMENT</b>				
\$1,580	\$2,054	8670-2275 Public Cemeteries Rates & Charges	\$2,200	\$2,260	\$2,320	\$2,400
\$48,800	\$29,041	8670-2310 Cemeteries Maintenance Expenses	\$50,020	\$51,270	\$52,550	\$54,390
\$0		8690-2920 Depreciation Public Cemeteries	\$0	\$0	\$0	\$0
\$54,000	\$840	<b>Capital - Per Separate Listing</b>	\$5,500	\$0	\$5,000	\$8,000
<b>\$104,380</b>	<b>\$31,935</b>	<b>CEMETERIES MANAGEMENT</b>	<b>\$57,720</b>	<b>\$53,530</b>	<b>\$59,870</b>	<b>\$64,790</b>

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21</b>							
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	COST CENTRE / ACTIVITY	Estimate	Estimate	Estimate	Estimate	
			2017/18	2018/19	2019/20	2020/21	
			Y1	Y2	Y3	Y4	
		<b>HILLSTON CARAVAN PARK</b>					2.50%
(\$171,860)	(\$106,954)	8701-1110 Hillston Cvan Pk Cabins Short Term	(\$176,160)	(\$180,560)	(\$185,070)	(\$191,550)	
(\$89,850)	(\$59,969)	8702-1110 Hillston Cvan Pk Rents Short Term	(\$92,100)	(\$94,400)	(\$96,760)	(\$100,150)	
(\$84,870)	(\$78,471)	8703-1110 Hillston Cvan Pk Cabins Long Term	(\$86,990)	(\$89,160)	(\$91,390)	(\$94,590)	
(\$2,640)	(\$18)	8704-1110 Hillston Cvan Pk Rents Long Term	(\$2,710)	(\$2,780)	(\$2,850)	(\$2,950)	
(\$9,010)	(\$6,707)	8705-1260 Hillston Cvan Pk Wash Mach Income	(\$9,240)	(\$9,470)	(\$9,710)	(\$10,050)	
		<b>SUB TOTAL - REVENUE</b>	<b>(\$367,200)</b>	<b>(\$376,370)</b>	<b>(\$385,780)</b>	<b>(\$399,290)</b>	
		<b>HILLSTON CARAVAN PARK</b>		2.50%	2.50%	2.50%	
\$81,470	\$41,758	8705-2290 Hillston Cvan Pk Contract Payments	\$83,510	\$85,600	\$87,740	\$90,810	
\$40,310	\$21,296	8705-2310 Hillston Cvan Pk Commission Payable	\$41,320	\$42,350	\$43,410	\$44,930	
\$114,040	\$61,133	8705-2330 Hillston Cvan Pk Mtce & Repairs	\$116,890	\$119,810	\$122,810	\$127,110	
\$8,370	\$5,842	8705-2335 Hillston Cvan Pk Rates & Charges	\$8,580	\$8,790	\$9,010	\$9,330	
\$9,430	\$9,018	8705-2340 Hillston Cvan Pk Insurance	\$9,670	\$9,910	\$10,160	\$10,520	
		8705-2390 Hillston Cvan Park Depreciation					
\$10,000	\$0	<b>Capital - Hillston Caravan Park</b>	\$0	\$0	\$0	\$0	
\$0	\$0	<b>Capital- Dump Stations for Travellers</b>	\$0	\$0	\$0	\$0	
		<b>SUB TOTAL - REVENUE</b>	<b>\$259,970</b>	<b>\$266,460</b>	<b>\$273,130</b>	<b>\$282,700</b>	
<b>\$263,620</b>	<b>\$139,047</b>	<b>HILLSTON CARAVAN PARK</b>	<b>\$259,970</b>	<b>\$266,460</b>	<b>\$273,130</b>	<b>\$282,700</b>	
		<b>GOOLGOWI CARAVAN PARK</b>		2.50%	2.50%	2.50%	
(\$21,640)	(\$14,873)	8710-1110 Goolgowi Cvan Pk Fees Short Term	(\$22,180)	(\$22,730)	(\$23,300)	(\$24,120)	
(\$2,580)	\$0	8711-1110 Goolgowi Cvan Pk Fees Long Term	(\$2,640)	(\$2,710)	(\$2,780)	(\$2,880)	
(\$520)	(\$286)	8712-1260 Goolgowi Cvan Pk Wash Mach Income	(\$530)	(\$540)	(\$550)	(\$570)	
		<b>SUB TOTAL - REVENUE</b>	<b>(\$25,350)</b>	<b>(\$25,980)</b>	<b>(\$26,630)</b>	<b>(\$27,570)</b>	
		<b>GOOLGOWI CARAVAN PARK</b>		2.50%	2.50%	2.50%	
\$1,060	\$753	8710-2290 Goolgowi Cvan Pk Cont/Commission Payments	\$1,090	\$1,120	\$1,150	\$1,190	
\$1,900	\$1,170	8710-2340 Goolgowi Cvan Pk Insurance	\$1,950	\$2,000	\$2,050	\$2,120	
\$28,420	\$15,519	8710-2330 Goolgowi Cvan Mtce & Repairs	\$29,130	\$29,860	\$30,610	\$31,680	
\$4,660	\$2,331	8710-2335 Goolgowi Cvan Rates & Charges	\$4,780	\$4,900	\$5,020	\$5,200	
		8712-2920 Depreciation Goolgowi Caravan Park					
\$5,000	\$0	<b>Capital - Goolgowi Caravan Park</b>	\$0	\$0	\$5,000	\$0	
		<b>SUB TOTAL - REVENUE</b>	<b>\$36,950</b>	<b>\$37,880</b>	<b>\$43,830</b>	<b>\$40,190</b>	
<b>\$41,040</b>	<b>\$19,774</b>	<b>GOOLGOWI CARAVAN PARK</b>	<b>\$36,950</b>	<b>\$37,880</b>	<b>\$43,830</b>	<b>\$40,190</b>	
		<b>RANKINS SPRINGS CARAVAN PARK</b>		2.50%	2.50%	2.50%	
(\$8,870)	(\$6,555)	8715-1110 R/Springs Cvan Pk Fees Short Term	(\$9,090)	(\$9,320)	(\$9,550)	(\$9,880)	
		<b>SUB TOTAL - REVENUE</b>	<b>(\$9,090)</b>	<b>(\$9,320)</b>	<b>(\$9,550)</b>	<b>(\$9,880)</b>	
		<b>RANKINS SPRINGS CARAVAN PARK</b>		2.50%	2.50%	2.50%	
\$34,690	\$25,804	8715-2330 R/Springs Cvan Pk Mtce & Repairs	\$35,560	\$36,450	\$37,360	\$38,670	
\$420	\$824	8715-2335 R/Springs Cvan Pk Rates & Charges	\$430	\$440	\$450	\$470	
\$940	\$740	8715-2340 R/Springs Cvan Pk Insurance	\$960	\$980	\$1,000	\$1,040	
		8730-2920 Depreciation R/Springs Caravan Park					
\$7,500	\$3,182	<b>Capital - Rankins Springs Caravan Park</b>	\$0	\$0	\$0	\$0	
		<b>SUB TOTAL - REVENUE</b>	<b>\$36,950</b>	<b>\$37,870</b>	<b>\$38,810</b>	<b>\$40,180</b>	
<b>\$43,550</b>	<b>\$30,550</b>	<b>8715-0004 OTHER CARAVAN PARK EXPENSES</b>	<b>\$36,950</b>	<b>\$37,870</b>	<b>\$38,810</b>	<b>\$40,180</b>	
		<b>NB - Surplus on C/Parks (less external funded Capital Improvements) to be transferred to Caravan Park Reserve</b>					
(\$358,230)		Hillston Caravan Park Revenue	(\$367,200)	(\$376,370)	(\$385,780)	(\$399,290)	
(\$24,740)		Goolgowi Caravan Park Revenue	(\$25,350)	(\$25,980)	(\$26,630)	(\$27,570)	
(\$8,870)		Rankins Springs Caravan Park Revenue	(\$9,090)	(\$9,320)	(\$9,550)	(\$9,880)	
<b>(\$391,840)</b>		<b>Total Caravan Park Revenue</b>	<b>(\$401,640)</b>	<b>(\$411,670)</b>	<b>(\$421,960)</b>	<b>(\$436,740)</b>	
\$253,620		Hillston Caravan Park Operational Costs	\$259,970	\$266,460	\$273,130	\$282,700	
\$36,040		Goolgowi Caravan Park Operational Costs	\$36,950	\$37,880	\$38,830	\$40,190	
\$36,050		Rankins Springs Caravan Park Operational Costs	\$36,950	\$37,870	\$38,810	\$40,180	
<b>\$325,710</b>		<b>Total Caravan park Operational Costs</b>	<b>\$333,870</b>	<b>\$342,210</b>	<b>\$350,770</b>	<b>\$363,070</b>	
<b>(\$66,130)</b>		<b>Equals Surplus to Caravan Parks Reserve</b>	<b>(\$67,770)</b>	<b>(\$69,460)</b>	<b>(\$71,190)</b>	<b>(\$73,670)</b>	
<b>\$1,289,700</b>		<b>Total Depreciation</b>	<b>\$1,309,050</b>	<b>\$1,328,690</b>	<b>\$1,348,620</b>	<b>\$1,382,340</b>	
<b>(\$33,124,538)</b>		<b>Total Revenue per breakdown</b>	<b>(\$42,202,034)</b>	<b>(\$27,674,806)</b>	<b>(\$23,073,134)</b>	<b>(\$23,315,274)</b>	
<b>(\$32,556,351)</b>		<b>Total Revenue per Summary</b>	<b>(\$40,121,284)</b>	<b>(\$25,562,846)</b>	<b>(\$20,929,494)</b>	<b>(\$21,118,044)</b>	
\$568,187		<b>Variance -Cost Recovery</b>	\$2,080,750	\$2,111,960	\$2,143,640	\$2,197,230	
			(\$2,080,750)	(\$2,111,960)	(\$2,143,640)	(\$2,197,230)	
			\$0	\$0	\$0	\$0	
\$36,018,517		Total Expenses	\$43,318,781	\$28,866,060	\$24,158,928	\$24,467,548	
\$10,162,411		Capital	\$20,816,924	\$5,706,992	\$4,155,520	\$3,917,060	
		Loan loan repayments	\$334,100	\$313,490	\$227,250	\$233,340	
\$33,968,517			\$41,238,031	\$26,754,100	\$22,015,288	\$22,270,318	
			(\$2,080,750)	(\$2,111,960)	(\$2,143,640)	(\$2,197,230)	
			\$0	\$0	\$0	\$0	



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2017/18**

### **Plant Acquisitions**

**SUMMARY PLANT ACQUISITIONS 2017/2018**

**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
1278	1 Toyota Aurion ATX	\$30,000	\$2,727	\$27,273	\$17,000	\$10,273
1290	1 Holden Calais	\$38,000	\$3,454	\$34,546	\$25,000	\$9,546
1295	2 Toyota Aurion ATX	\$30,000	\$2,727	\$27,273	\$17,000	\$10,273
1294	1 Holden Captiva	\$33,000	\$3,000	\$30,000	\$22,000	\$8,000
1800	2 Toyota Prado GXL	\$55,000	\$5,000	\$50,000	\$43,000	\$7,000
1800	Toyota Prado GXL	\$55,000	\$5,000	\$50,000	\$43,000	\$7,000
	<b>TOTAL</b>	<b>\$241,000</b>	<b>\$21,908</b>	<b>\$219,092</b>	<b>\$167,000</b>	<b>\$52,092</b>
	<b>Health Light Vehicles</b>					
1997	2 Isuzu M-UX wagon	\$49,000	\$4,455	\$44,545	\$33,000	\$11,545
1997	Isuzu M-UX wagon	\$49,000	\$4,455	\$44,545	\$33,000	\$11,545
1993	1 Toyota Hilux 4x4	\$45,000	\$4,091	\$40,909	\$32,000	\$8,909
1543	1 Toyota Hilux dual cab 4x2	\$31,000	\$2,818	\$28,182	\$17,000	\$11,182
				\$0		\$0
				\$0		\$0
	<b>TOTAL</b>	<b>\$174,000</b>	<b>\$15,818</b>	<b>\$158,182</b>	<b>\$115,000</b>	<b>\$43,182</b>
	<b>Hillston Medical Practice - Vehicle</b>					
1988	1 Toyota Prado GXL	\$56,000	\$5,090	\$50,910	\$42,000	\$8,910
				\$0		\$0
	<b>TOTAL</b>	<b>\$56,000</b>	<b>\$5,090</b>	<b>\$50,910</b>	<b>\$42,000</b>	<b>\$8,910</b>

**SUMMARY PLANT AQUISITIONS 2017/2018**

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

PLANT NO	VEHICLE TYPE	ESTIMATED COST PER VEHICLE (INCLUD GST)	Less - GST COMPONENT	ESTIMATED COST PER VEHICLE (EXCL GST)	Less - EST TRADE IN VALUE (EXCL GST)	NET CHANGE OVER COST TO COUNCIL
<b>Engineering Light Vehicles</b>						
1292	2 Toyota Hilux 4x4	\$47,000	\$4,273	\$42,727	\$34,000	\$8,727
1292	Toyota Hilux 4x4	\$47,000	\$4,273	\$42,727	\$34,000	\$8,727
1541	1 Toyota Hilux 4x2 Hi Ride	\$40,000	\$4,000	\$40,000	\$30,000	\$10,000
1529	1 Toyota Hilux 4x2 utility	\$28,000	\$2,545	\$25,455	\$14,000	\$11,455
1995	1 Holden Colorado 4x4	\$42,000	\$3,818	\$38,182	\$28,500	\$9,682
1547	1 Dual Cab utility 4x2	\$29,000	\$2,636	\$26,364	\$16,000	\$10,364
1999	2 Dual Cab utility 4x4	\$47,000	\$4,273	\$42,727	\$34,000	\$8,727
1999	Dual Cab utility 4x4	\$47,000	\$4,273	\$42,727	\$34,000	\$8,727
1998	2 Dual Cab utility 4x4	\$47,000	\$4,273	\$42,727	\$34,000	\$8,727
1998	Dual Cab utility 4x4	\$47,000	\$4,273	\$42,727	\$34,000	\$8,727
1521	1 Holden Colorado 4x2	\$34,000	\$3,091	\$30,909	\$22,000	\$8,909
1802	2 Toyota Fortuner	\$51,000	\$4,636	\$46,364	\$38,000	\$8,364
1802	Toyota Fortuner	\$51,000	\$4,636	\$46,364	\$38,000	\$8,364
1544	2 Holden S Pack Utility	\$33,000	\$3,000	\$30,000	\$24,000	\$6,000
1544	Holden S Pack Utility	\$33,000	\$3,000	\$30,000	\$24,000	\$6,000
1525	1 Holden S Pack Utility	\$33,000	\$3,000	\$30,000	\$23,000	\$7,000
	<b>TOTAL</b>	<b>\$660,000</b>	<b>\$60,000</b>	<b>\$600,000</b>	<b>\$461,500</b>	<b>\$138,500</b>
<b>Parks and Gardens Vehicles</b>						
1528	1 Toyota Hilux tipper utility	\$35,000	\$3,182	\$31,818	\$17,000	\$14,818
	Goolgowi Gardener		\$0	\$0		\$0
	<b>TOTAL</b>	<b>\$35,000</b>	<b>\$3,182</b>	<b>\$31,818</b>	<b>\$17,000</b>	<b>\$14,818</b>

**SUMMARY PLANT ACQUISITIONS 2017/2018**

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

PLANT NO	VEHICLE TYPE	ESTIMATED COST PER VEHICLE (INCLUD GST)	Less - GST COMPONENT	ESTIMATED COST PER VEHICLE (EXCL GST)	Less - EST TRADE IN VALUE (EXCL GST)	NET CHANGE OVER COST TO COUNCIL
<b>Parks and Gardens Plant and Equipment</b>						
5087	1 Ride on mower	\$15,000	\$1,364	\$13,636	\$2,000	\$11,636
5094	1 Ride on mower	\$15,000	\$1,364	\$13,636	\$2,000	\$11,636
5093	1 Ride on mower with catcher	\$35,000	\$3,182	\$31,818	\$6,000	\$25,818
New	1 Ride on mower	\$14,000	\$1,273	\$12,727		\$12,727
5081	1 Jarret 6' Slasher	12000	1090	\$10,910	1000	\$9,910
		<b>\$91,000</b>	<b>\$8,273</b>	<b>\$82,727</b>	<b>\$11,000</b>	<b>\$71,727</b>
<b>TOTAL</b>						

**Major Plant**

3520	1 Motor Grader	\$430,000	\$39,090	\$390,910	\$110,000	\$280,910
2056	1 Kenworth prime mover	\$335,000	\$30,455	\$304,545	\$100,000	\$204,545
2566	1 Tri axle side tipper	\$132,000	\$12,000	\$120,000	\$15,000	\$105,000
5576	1 Modular water tanker	\$45,000	\$4,545	\$40,455	\$5,000	\$35,455
New	1 Mini Excavator & trailer	\$56,000	\$5,091	\$50,909		\$50,909
2568	1 Solar traffic lights	\$36,000	\$3,273	\$32,727	\$3,000	\$29,727
3032	1 JD Tractor & Loader	\$130,000	\$11,818	\$118,182	\$25,000	\$93,182
				\$0		\$0
				\$0		\$0
				\$0		\$0
				\$0		\$0
				\$0		\$0
		<b>\$1,164,000</b>	<b>\$106,272</b>	<b>\$1,057,728</b>	<b>\$258,000</b>	<b>\$799,728</b>
<b>TOTAL</b>						





**SUMMARY PLANT ACQUISITIONS 2017/2018**

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

PLANT NO	VEHICLE TYPE	ESTIMATED COST PER VEHICLE (INCLUD GST)	Less - GST COMPONENT	ESTIMATED COST PER VEHICLE (EXCL GST)	Less - EST TRADE IN VALUE (EXCL GST)	NET CHANGE OVER COST TO COUNCIL
<b>HACC Vehicles - (HACC vehicles have their own allocation)</b>						
1289	1 Toyota Rav 4	\$31,000	\$2,818	\$28,182	\$19,000	\$9,182
1293	2 Toyota Hi Ace Bus	\$72,000	\$6,545	\$65,455	\$40,000	\$25,455
1293	Toyota Hi Ace Bus	\$72,000	\$6,545	\$65,455	\$40,000	\$25,455
				\$0		\$0
	<b>TOTAL</b>	<b>\$175,000</b>	<b>\$15,909</b>	<b>\$159,091</b>	<b>\$99,000</b>	<b>\$60,091</b>
<b>CACP Vehicles - (CACP vehicles have their own allocation)</b>						
		\$0		\$0		\$0
	<b>TOTAL</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>Water &amp; Sewerage - (Funded by General Fund. Repaid via Charges allocated to General Fund)</b>						
1996	2 Dual cab utility	\$44,000	\$4,000	\$40,000	\$31,000	\$9,000
1996	Dual cab utility	\$44,000	\$4,000	\$40,000	\$31,000	\$9,000
1801	2 Dual cab utility	\$47,000	\$4,273	\$42,727	\$34,000	\$8,727
1801	Dual cab utility	\$47,000	\$4,273	\$42,727	\$34,000	\$8,727
1535	1 Nissan Navara dual cab ute	\$32,000	\$2,909	\$29,091	\$16,000	\$13,091
1291	2 Holden Captiva	\$32,000	\$2,909	\$29,091	\$22,000	\$7,091
1291	Holden Captiva	\$32,000	\$2,909	\$29,091	\$22,000	\$7,091
				\$0		\$0
	<b>TOTAL</b>	<b>\$278,000</b>	<b>\$25,273</b>	<b>\$252,727</b>	<b>\$190,000</b>	<b>\$62,727</b>
	<b>GRAND TOTALS</b>	<b>\$2,934,400</b>	<b>\$267,215</b>	<b>\$2,667,185</b>	<b>\$1,361,500</b>	<b>\$1,305,685</b>

**SUMMARY PLANT ACQUISITIONS 2017/2018**

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

PLANT NO	VEHICLE TYPE	ESTIMATED COST PER VEHICLE (INCLUD GST)	Less - GST COMPONENT	ESTIMATED COST PER VEHICLE (EXCL GST)	Less - EST TRADE IN VALUE (EXCL GST)	NET CHANGE OVER COST TO COUNCIL
	<b>SUMMARY</b>					
	ADMIN/FINANCE			\$219,092	\$167,000	\$52,092
	HEALTH LIGHT VEHICLES			\$158,182	\$115,000	\$43,182
	HILLSTON MEDICAL PRACTICE			\$50,910	\$42,000	\$8,910
	ENGINEERING LIGHT VEHICLES			\$600,000	\$461,500	\$138,500
	PARKS & GARDENS - VEHICLES			\$31,818	\$17,000	\$14,818
	PARKS & GARDENS - PLANT & EQUIP.			\$82,727	\$11,000	\$71,727
	MAJOR PLANT			\$1,057,728	\$258,000	\$799,728
	WATER & SEWER PLANT			\$252,727	\$190,000	\$62,727
				<b>\$2,453,186</b>	<b>\$1,261,500</b>	<b>\$1,191,686</b>
	<b>OTHER EXPENDITURE</b>					
	Minor Plant & Workshop Equipment			\$24,909	\$1,000	\$23,909
	Sundry Plant - Engineering			\$15,455	\$0	\$15,455
	Sundry Plant - Parks & Gardens			\$14,545	\$0	\$14,545
				<b>\$54,909</b>	<b>\$1,000</b>	<b>\$53,909</b>
	<b>GRAND TOTAL - GENERAL FUND</b>			<b>\$2,508,094</b>	<b>\$1,262,500</b>	<b>\$1,245,594</b>
	<b>FUNDED FROM EXTERNAL GRANTS</b>					
	HACC			\$159,091	\$99,000	\$60,091
	CACP			\$0	\$0	\$0
				<b>\$159,091</b>	<b>\$99,000</b>	<b>\$60,091</b>
	<b>TOTAL</b>			<b>\$2,667,185</b>	<b>\$1,361,500</b>	<b>\$1,305,685</b>
	<b>LESS: VEHICLES FUNDED FROM EXTERNAL SERVICES (HACC/CACP)</b>			<b>-\$159,091</b>	<b>-\$99,000</b>	<b>-\$60,091</b>
	<b>NET COST TO CARRATHOOL SHIRE COUNCIL</b>			<b>\$2,508,094</b>	<b>\$1,262,500</b>	<b>\$1,245,594</b>



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2017/18**

### **General Fund Capital Items**

## CARRATHOOL SHIRE COUNCIL

## GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21							
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
\$1,103,863	\$796,383		Plant Carrathool Shire Council - Net Cost	\$1,306,160	\$1,624,910	\$1,488,000	\$1,435,000
<b>\$1,103,863</b>	<b>\$796,383</b>		<b>General Fund Plant &amp; Equipment</b>	<b>\$1,306,160</b>	<b>\$1,624,910</b>	<b>\$1,488,000</b>	<b>\$1,435,000</b>
\$64,000	\$32,805		Office Equipment, Incl Information Technology	\$43,500	\$55,000	\$40,000	\$40,000
\$5,000	\$2,538		Office Furniture	\$6,000	\$6,000	\$6,000	\$0
\$0	\$0		Library Furniture & Fittings	\$4,200	\$0	\$0	\$0
\$49,000	\$0		Rubbish Tips	\$40,000	\$30,000	\$30,000	\$25,000
\$110,000	\$0		Office Buildings	\$0	\$0	\$15,000	\$0
\$90,000	\$63,589		Council Dwellings	\$535,000	\$35,000	\$37,000	\$32,000
\$715,000	\$614,255		Swimming Pools	\$300,000	\$0	\$80,000	\$0
\$37,000	\$8,981		Depot Buildings	\$26,000	\$10,000	\$10,000	\$23,000
\$27,000	\$16,754		Medical Centre	\$0	\$0	\$30,000	\$0
\$30,000	\$0		Public Halls & Library	\$36,000	\$45,000	\$48,500	\$5,000
\$0	\$0		Pre-Schools	\$0	\$0	\$10,000	\$0
\$40,000	\$30,188		RFS/SES Buildings	\$0	\$90,000	\$0	\$0
\$197,000	\$12,719		Sporting Fields, Parks & Gardens	\$144,000	\$68,000	\$30,000	\$33,000
\$9,000	\$182		Public Privies	\$15,000	\$8,000	\$3,000	\$11,000
\$12,000	\$11,971		Library Books	\$12,500	\$13,000	\$12,700	\$12,700
\$8,000	\$0		Tourism Signs	\$8,200	\$0	\$8,800	\$0
\$744,000	\$31,236		Levee Banks	\$300,000	\$0	\$0	\$0
\$54,000	\$840		Cemeteries	\$5,500	\$0	\$5,000	\$8,000
\$8,000	\$0		Dog Pounds	\$0	\$0	\$0	\$0
\$22,500	\$3,182		Caravan Parks	\$0	\$90,000	\$5,000	\$0
\$0	\$0		Stormwater Drainage	\$100,000	\$100,000	\$0	\$0
\$310,000	\$0		Land Subdivisions	\$0	\$250,000	\$0	\$0
\$223,783	\$0		Public Infrastructure as per S94A plan	\$68,000	\$0	\$0	\$0
			<b>ROADS - GRANT FUNDED WORKS:</b>				
\$3,523,337	\$398,673		R2R - Works	\$2,032,364	\$1,016,182	\$0	\$0
\$348,454	\$0		Repair Prog & 3x3 Works	\$580,000	\$0	\$0	\$0
\$1,096,000	\$422,875		RMS -Block Grant -Capital Works	\$1,025,380	\$1,040,780	\$1,056,400	\$1,072,240
\$844,023	\$296,680		Local Roads-Capital Works	\$775,120	\$775,120	\$775,120	\$775,120
\$0	\$267,812		Carrathool Bridges	\$13,000,000	\$0	\$0	\$0
			<b>ROADS - COUNCIL FUNDED WORKS:</b>				
\$288,451	\$27,653		Village Streets	\$329,000	\$325,000	\$325,000	\$325,000
\$30,000	\$202		Aerodrome Fence	\$0	\$0	\$0	\$0
\$70,000	\$23,747		Footpath Reconstruction	\$50,000	\$75,000	\$40,000	\$40,000
\$103,000	\$2,744		K & G Construction	\$75,000	\$50,000	\$100,000	\$80,000
<b>\$10,162,411</b>	<b>\$3,066,008</b>		<b>Sub Total General Fund, Including Plant</b>	<b>\$20,816,924</b>	<b>\$5,706,992</b>	<b>\$4,155,520</b>	<b>\$3,917,060</b>
			<b>LOAN PRINCIPAL REPAYMENTS</b>				
\$295,356	\$0		Existing Loans	\$326,180	\$297,250	\$210,190	\$215,410
\$95,674	\$0		New Proposed Loans	\$7,920	\$16,240	\$17,060	\$17,930
<b>\$391,031</b>	<b>\$0</b>		<b>Sub Total General Fund, Loan Principal</b>	<b>\$334,100</b>	<b>\$313,490</b>	<b>\$227,250</b>	<b>\$233,340</b>
<b>\$10,553,442</b>	<b>\$3,066,008</b>		<b>Total G/F + Incl Plant + Loans</b>	<b>\$21,151,024</b>	<b>\$6,020,482</b>	<b>\$4,382,770</b>	<b>\$4,150,400</b>
			<b>GENERAL FUND - CAPITAL - FUNDING ARRANGEMENT</b>				
(\$784,000)	(\$61,423)		Capital Grants - Infrastructure Excluding Roads	\$0	(\$90,000)	\$0	\$0
(\$5,811,814)	(\$399,084)		Capital Grants - Roads & Associated Infrastructure	(\$17,122,864)	(\$1,016,182)	\$0	\$0
\$0	(\$120,000)		Reserve - Plant Replacement	(\$120,000)	(\$400,000)	(\$250,000)	\$0
(\$500,000)	(\$250,000)		Reserve - Building	(\$345,000)	(\$250,000)	\$0	\$0
\$0	(\$8,000)		Reserve - Furniture	\$0	\$0	\$0	\$0
\$0	\$0		Reserve - Section 94	(\$18,000)	\$0	\$0	\$0
(\$19,500)	(\$46,500)		Reserve - Caravan Parks	\$0	(\$90,000)	\$0	\$0
(\$25,000)	(\$1,372)		Capital Contributions for K & G Works	\$0	(\$25,000)	(\$50,000)	(\$40,000)
\$0	\$0		Sale - Land & Buildings	\$0	\$0	\$0	\$0
\$0	(\$100,000)		New Loan Funds - Stormwater Drainage	(\$100,000)	(\$100,000)	\$0	\$0
(\$700,000)	(\$400,000)		New Loan Funds - Hillston Pool Complex	\$0	\$0	\$0	\$0
(\$1,131,500)	(\$1,064,137)		Plant Sales / Trade-Ins/Other Exp	(\$1,361,500)	(\$807,090)	(\$1,035,000)	(\$807,090)
			Funded from Unspent Capital Grants	\$0			
(\$391,031)	\$0		Loan Principal From General Fund Revenue	(\$334,100)	(\$313,490)	(\$227,250)	(\$233,340)
(\$1,190,597)	(\$615,492)		Balance from General Fund Rate Revenue	(\$1,749,560)	(\$2,928,720)	(\$2,820,520)	(\$3,303,310)
<b>(\$10,553,442)</b>	<b>(\$3,066,008)</b>		<b>Sub Total Funding Assets, Including Loans</b>	<b>(\$21,151,024)</b>	<b>(\$6,020,482)</b>	<b>(\$4,382,770)</b>	<b>(\$4,150,400)</b>

## CARRATHOOL SHIRE COUNCIL

## GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21							
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
Gross Cost	Gross Cost	CSC - Vehicle	Description	Gross Cost	Gross Cost	Gross Cost	Gross Cost
\$179,999	\$119,598	4162-4300	Administration / Finance / CDO Vehicles	\$219,090	\$205,000	\$208,000	\$208,000
\$145,455	\$69,744	4162-4300	Health Light Vehicles	\$158,190	\$144,000	\$145,000	\$145,000
\$0	\$0	4162-4300	Hillston Medical Centre	\$50,910	\$0	\$50,000	\$0
\$12,273	\$0	4162-4300	Parks & Gardens Equipment	\$14,550	\$10,000	\$12,000	\$12,000
\$0	\$0	4162-4300	Parks & Gardens Vehicles	\$31,820	\$0	\$20,000	\$0
\$10,909	\$11,545	4162-4300	Parks & Gardens Plant & Equipment	\$82,740	\$8,000	\$12,000	\$12,000
\$564,545	\$218,070	4162-4300	Engineering Light Vehicles	\$600,000	\$650,000	\$660,000	\$660,000
\$986,363	\$903,528	4162-4300	Major Plant	\$1,058,190	\$980,000	\$980,000	\$1,100,000
\$15,455	\$0	4162-4300	Engineering Sundry Plant	\$15,450	\$15,000	\$15,000	\$0
\$22,000	\$14,040	4162-4300	Workshop Equipment - Goolgowi	\$7,000	\$7,000	\$8,000	\$8,000
\$7,000	\$0	4162-4300	Workshop Equipment - Hillston	\$17,910	\$7,000	\$8,000	\$8,000
\$156,364	\$25,024	4162-4300	HACC & CT Vehicles	\$159,080	\$156,000	\$155,000	\$155,000
\$249,091	\$139,872	4162-4300	Water & Sewer Vehicles	\$252,730	\$250,000	\$250,000	\$250,000
<b>\$2,349,454</b>	<b>\$1,501,421</b>		<b>GROSS CHANGE OVER COSTS</b>	<b>\$2,667,660</b>	<b>\$2,432,000</b>	<b>\$2,523,000</b>	<b>\$2,558,000</b>
<b>(\$1,131,500)</b>	<b>(\$705,038)</b>		<b>Less Vehicles Sales &amp; Trade-Ins</b>	<b>(\$1,361,500)</b>	<b>(\$807,090)</b>	<b>(\$1,035,000)</b>	<b>(\$1,123,000)</b>
<b>(\$114,091)</b>			<b>Other Expenditure already allowed in GF</b>				
<b>\$1,103,863</b>	<b>\$796,383</b>		<b>Sub Total Plant - CSC Only</b>	<b>\$1,306,160</b>	<b>\$1,624,910</b>	<b>\$1,488,000</b>	<b>\$1,435,000</b>
			<b>Office Equipment</b>				
\$5,000	\$1,075	1475-4300	Goolgowi - Office Equip (+ Photocopiers)	\$5,000	\$15,000	\$5,000	\$5,000
\$14,000	\$0	1475-4300	Hillston - Office Equip (+ Photocopiers)	\$8,500	\$10,000	\$5,000	\$5,000
\$45,000	\$31,730	2271-4310	Goolgowi & Hillston - IT Equipment	\$30,000	\$30,000	\$30,000	\$30,000
<b>\$64,000</b>	<b>\$32,805</b>		<b>Sub Total - Office Equipment</b>	<b>\$43,500</b>	<b>\$55,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
\$5,000	\$2,538	1480-4300	Goolgowi & HDO Furn & Fittings	\$6,000	\$6,000	\$6,000	\$0
			Library Furniture & Fittings	\$4,200	\$0	\$0	\$0
<b>\$5,000</b>	<b>\$2,538</b>		<b>Sub Total - Office Furniture</b>	<b>\$10,200</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>
			<b>Rubbish Tips (MFTS)</b>				
\$40,000	\$0	5071-4300	Hillston Tip Upgrade	\$40,000	\$0	\$0	\$15,000
\$5,000	\$0	5075-4300	Goolgowi Tip Upgrade	\$0	\$10,000	\$10,000	\$0
\$2,000	\$0	5080-4300	Merriwagga Tip	\$0	\$10,000	\$10,000	\$0
\$1,000	\$0	5085-4300	Rankins Springs Tip	\$0	\$5,000	\$5,000	\$5,000
\$1,000	\$0	5090-4300	Carrathool Tip	\$0	\$5,000	\$5,000	\$5,000
<b>\$49,000</b>	<b>\$0</b>		<b>Sub Total - Rubbish Tips</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$25,000</b>
			<b>Carrathool Shire Council - Offices</b>				
\$10,000	\$0	8162-4300	Goolgowi Old Admin Building	\$0	\$0	\$5,000	\$0
\$0	\$0	8164-4300	Goolgowi Records Storage Facility	\$0	\$0	\$0	\$0
\$0	\$0	8170-4310	Hillston Office	\$0	\$0	\$10,000	\$0
\$100,000	\$0	8171-4300	Goolgowi Admin Blding	\$0	\$0	\$0	\$0
<b>\$110,000</b>	<b>\$0</b>		<b>Sub Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>
			<b>DWELLINGS</b>				
		8260-4307	New Dwelling - Hillston (Funding from Bld Reserve)	\$320,000	\$0	\$0	\$0
		8260-4307	Dwelling - 4 Frank Campbell Cres Gwi (DCS)	\$0	\$0	\$5,000	\$0
			Dwelling - 209 High St Hillston. Excl land	\$0	\$15,000	\$0	\$0
		8260-4308	Dwelling - 10 Frank Campbell Cres Gwi (GM)	\$0	\$0	\$20,000	\$0
		8260-4309	Dwelling - 23 Cowper St Hillston (DW)	\$0	\$0	\$0	\$0
		8260-4310	Dwelling - 40 Moore St Hillston	\$10,000	\$0	\$0	\$0
		8261-4310	Flats - 40 Moore St Hillston	\$0	\$0	\$12,000	\$12,000
\$25,000	\$15,039	8262-430	Dwelling - 15 Bunyip St Gwi	\$0	\$0	\$0	\$0
		8263-4310	Dwelling - 44 Napier St Gwi	\$0	\$20,000	\$0	\$0
	\$5,800	8264-4310	Dwelling - 35 Moira St Gw	\$15,000	\$0	\$0	\$0
		8265-4310	Dwelling - Soil Lab Gwi	\$0	\$0	\$0	\$0
		8266-4310	Dwelling - 18 Charles St Hillston	\$0	\$0	\$0	\$0
		8270-4310	Dwelling - 15 Napier St Gwi	\$0	\$0	\$0	\$20,000
\$35,000	\$21,883	8271-4310	Unit 1 - 12 Moira St Gwi	\$0	\$0	\$0	\$0
\$30,000	\$20,867	8272-4310	Unit 2 - 12 Moira St Gwi	\$0	\$0	\$0	\$0
\$0	\$0		Purchase & develop High St. Property	\$190,000	\$0	\$0	\$0
<b>\$90,000</b>	<b>\$63,589</b>		<b>Sub Total - Dwellings</b>	<b>\$535,000</b>	<b>\$35,000</b>	<b>\$37,000</b>	<b>\$32,000</b>

PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21							
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
			<b>SWIMMING POOLS</b>				
\$700,000	\$614,255	5280-4300	Hillston Pool - Upgrade (From Loan Funds)	\$0	\$0	\$0	\$0
\$15,000	\$0	5380-4300	Goolgowi Pool	\$300,000	\$0	\$80,000	\$0
<b>\$715,000</b>	<b>\$614,255</b>		<b>Sub Total - Swimming Pools</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>
			<b>Depot Buildings (MFTS)</b>				
\$15,000		4270-4300	Hillston Depot	\$10,000	\$8,000	\$0	\$15,000
\$20,000	\$8,981	4275-4300	Goolgowi Depot	\$12,000	\$0	\$10,000	\$0
\$2,000		4276-4300	Rankins Springs Depot	\$2,000	\$2,000	\$0	\$5,000
		4277-4300	Carrathool Depot	\$2,000	\$0	\$0	\$3,000
<b>\$37,000</b>	<b>\$8,981</b>		<b>Sub Total - Depot Buildings</b>	<b>\$26,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$23,000</b>
			<b>MEDICAL CENTRE</b>				
\$27,000	\$16,754	8130-4310	Hillston Medical Centre	\$0	\$0	\$30,000	\$0
\$0		8130-4310	Hillston Medical Centre - Carport	\$0	\$0	\$0	\$0
<b>\$27,000</b>	<b>\$16,754</b>		<b>Sub Total - Medical Centre Building</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>
			<b>Public Halls &amp; Library</b>				
\$0		3295-4300	Hillston Library	\$0	\$40,000	\$40,000	\$0
\$15,000		8234-4300	Goolgowi Public Hall	\$0	\$0	\$0	\$0
\$15,000		8234-4310	Hillston Community Centre/Sign	\$30,000	\$0	\$3,500	\$0
\$0		8245-4300	Rankins Springs and District War Memorial Hall	\$6,000	\$0	\$0	\$5,000
\$0		8246-4300	Carrathool Public Hall	\$0	\$0	\$5,000	\$0
\$0		8247-4300	Merriwagga Public Hall	\$0	\$5,000	\$0	\$0
\$0		8248-4300	Gunbar Public Hall	\$0	\$0	\$0	\$0
\$0		8249-4300	Wallanthery Hall	\$0	\$0	\$0	\$0
<b>\$30,000</b>	<b>\$0</b>		<b>Sub Total - Public Halls &amp; Library</b>	<b>\$36,000</b>	<b>\$45,000</b>	<b>\$48,500</b>	<b>\$5,000</b>
			<b>Pre Schools</b>				
\$0		2400-4300	Goolgowi Pre School	\$0	\$0	\$10,000	\$0
<b>\$0</b>	<b>\$0</b>		<b>Sub Total - Pre Schools</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>
<b>\$979,000</b>	<b>\$703,579</b>		<b>Total - Buildings Non Specialised</b>	<b>\$897,000</b>	<b>\$90,000</b>	<b>\$230,500</b>	<b>\$60,000</b>
			<b>RFS Buildings</b>				
\$0			<b>New RFS - Gunbar &amp; Goolgowi Fire Stations</b>	\$0	\$90,000	\$0	\$0
\$40,000	\$30,188		<b>New RFS - Water Tank Hillston Aerodrome</b>	\$0	\$0	\$0	\$0
<b>\$40,000</b>	<b>\$30,188</b>		<b>Sub Total - RFS Buildings</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
			<b>Sporting Facilities (MFTS)</b>				
\$50,000	\$2,424	4840-4315	Playground Equipment (Global Allocation)	\$10,000	\$5,000	\$0	\$6,000
			<b>Special Projects - 2017/18</b>				
\$6,000	\$6,500		Sprinkler System - Cedar Park	\$20,000	\$0	\$0	\$2,000
\$6,000			Sprinkler System - Lions Park Hillston	\$10,000	\$0	\$0	\$3,000
\$6,000			Sprinkler System - McFarlane Park	\$7,000	\$0	\$0	\$1,000
\$2,000			Memorial Park Improvements	\$0	\$0	\$0	\$4,000
\$20,000			Tree Line for Regent Street Hillston / Upgrade Etc	\$0	\$0	\$0	\$0
\$5,000	\$3,795		Tree Line Griffith Approach	\$0	\$5,000	\$0	\$0
\$12,000			Lake Woerabinda Upgrade	\$0	\$13,000	\$5,000	\$0
\$0			Carrathool park upgrade ( BBQ and cover )	\$8,000	\$0	\$0	\$0
			<b>Special Projects - 2017/18 to 2025/26</b>				
\$25,000			Centre Garden Upgrade	\$0	\$5,000	\$0	\$2,000
\$15,000			Centre Gardens Raised Beds	\$0	\$0	\$0	\$1,000
\$30,000			Park Furniture - Global	\$10,000	\$5,000	\$0	\$0
			<b>Future On-Going Park Improvements Works</b>				
\$15,000		4840-4316	Hillston Swing Bridge	\$35,000	\$0	\$2,000	\$4,000
\$0		4840-4311	Hillston Memorial Park	\$2,000	\$5,000	\$2,000	\$3,000
\$0		4840-4312	Newton Park		\$2,000	\$2,000	\$2,000
\$0		4840-4318	Goolgowi Park - Structures	\$5,000	\$5,000	\$5,000	\$2,000
\$8,000		4840-4319	Rankins Springs Rec Grounds	\$15,000	\$0	\$0	\$2,000
\$3,000		4840-4320	Merriwagga Park	\$20,000	\$1,000	\$2,000	\$1,000
\$0		4840-4321	Hillston - John Woods Park	\$2,000	\$2,000	\$2,000	\$0
\$0			Rankins Springs Rec grounds	\$0	\$0	\$0	\$0
\$0		4840-4300	18/19 - Carrathool Sports Ground & Building	\$0	\$20,000	\$10,000	\$0
<b>\$197,000</b>	<b>\$12,719</b>		<b>Sub Total - Sporting Facilities</b>	<b>\$144,000</b>	<b>\$68,000</b>	<b>\$30,000</b>	<b>\$33,000</b>



PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21							
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
			<b>Public Prives</b>				
\$0	\$182	8300-4300	Goolgowi	\$0	\$0	\$3,000	\$3,000
\$4,000		8300-43010	Rankins Springs	\$0	\$2,000	\$0	\$2,000
\$5,000		8300-4305	Hillston	\$5,000	\$3,000	\$0	\$6,000
\$0		8300-4315	Merriwagga	\$10,000	\$3,000	\$0	\$0
\$0		8300-4320	Carrathool	\$0	\$0	\$0	\$0
\$9,000	\$182		<b>Sub Total - Public Prives Buildings</b>	\$15,000	\$8,000	\$3,000	\$11,000
\$232,000	\$43,089		<b>Sub Total - Buildings Specialised</b>	\$159,000	\$166,000	\$33,000	\$44,000
			<b>LIBRARY BOOKS</b>				
\$12,000	\$11,971	3280-4310	Library Books	\$12,500	\$13,000	\$12,700	\$12,700
\$12,000	\$11,971		<b>Sub Total - Library Books</b>	\$12,500	\$13,000	\$12,700	\$12,700
			<b>TOURISM SIGNS</b>				
\$8,000	\$0	1972-4300	Tourism Signs	\$8,200	\$0	\$8,800	\$0
\$8,000	\$0		<b>Sub Total - Tourism Signs</b>	\$8,200	\$0	\$8,800	\$0
			<b>LEVEE BANKS</b>				
\$744,000	\$31,236	5681-4300	Lachlan St - Construction Works Etc	\$300,000	\$0	\$0	\$0
\$744,000	\$31,236		<b>Sub Total - Levee Banks</b>	\$300,000	\$0	\$0	\$0
			<b>CARAVAN PARKS</b>				
\$7,500	\$3,182	8722-4300	Rankins Springs Caravan Park	\$0	\$0	\$0	\$0
\$5,000		8770-4300	Goolgowi Caravan Park	\$0	\$0	\$5,000	\$0
\$10,000		8771-4300	Hillston Caravan Park	\$0	\$0	\$0	\$0
			Hillston Caravan Park (New Cabins from Reserves)	\$0	\$90,000		\$0
\$0			Dump Stations for Travellers	\$0	\$0	\$0	\$0
\$22,500	\$3,182		<b>Sub Total - Caravan Parks</b>	\$0	\$90,000	\$5,000	\$0
			<b>CEMETERIES (MFTS)</b>				
\$25,000	\$840	8650-4300	Hillston Cemetery	\$3,000	\$0	\$0	\$2,000
\$12,000		8650-4300	Hillston Cemetery - Auto Watering	\$0	\$0	\$5,000	\$0
\$15,000		8660-4300	Goolgowi Cemetery	\$2,500	\$0	\$0	\$2,000
\$2,000		8665-4300	Carrathool Cemetery	\$0	\$0	\$0	\$1,000
\$0			Rankins Springs Cemetery	\$0	\$0	\$0	\$3,000
\$54,000	\$840		<b>Sub Total - Cemeteries</b>	\$5,500	\$0	\$5,000	\$8,000
			<b>DOG POUNDS</b>				
\$2,500		8600-4300	Dog Pound Hillston	\$0	\$0	\$0	\$0
\$5,500		8601-4300	Dog Pound Goolgowi	\$0	\$0	\$0	\$0
\$8,000	\$0		<b>Sub Total - Dog Pounds</b>	\$0	\$0	\$0	\$0
\$48,500	\$4,022		<b>Grand Total - Other Assets</b>	\$5,500	\$90,000	\$10,000	\$8,000
\$223,783			<b>Public Infrastructure as per S94A plan</b>	\$68,000			
			<b>LAND SUBDIVISIONS</b>				
\$200,000			Hillston - Residential	\$0	\$0	\$0	\$0
\$10,000			Hillston - Industrial	\$0	\$250,000	\$0	\$0
\$100,000			Goolgowi - Residential	\$0	\$0	\$0	\$0
\$310,000	\$0		<b>Sub Total - Land Subdivisions</b>	\$0	\$250,000	\$0	\$0
			<b>STORMWATER DRAINAGE</b>				
\$0		4851-4300	Stormwater Drainage - Construction	\$100,000	\$100,000	\$0	\$0
\$0	\$0		<b>Sub Total - Stormwater Drainage</b>	\$100,000	\$100,000	\$0	\$0

PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21							
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
		4561-4400	<b>R2R Program Works</b>		\$1,016,182		
\$37,025	\$6,868		R2R ID No 6 Roto Rd Init Seal	\$70,000			
\$498,743	\$111,060		R2R ID No 7 Merungle Rd Seal	\$84,000			
\$385,762	\$2,581		R2R ID No 8 MRRR Initial Seal				
\$256,029	\$107,545		R2R ID No 9 Springs Rd Seal				
\$0	\$6,995		R2R ID 11/13 Hillston Sts Reh				
\$212,400	\$459		R2R ID No. Mbidgee RR Reseal				
\$100,000	\$0		R2R Id No. Mbidgee RR Construct	\$400,000			
\$52,325	\$0		R2R ID No. Munros Rd Reseal				
\$338,532	\$13,781		R2R ID No. Bk Hills Rd Resheet				
\$147,000	\$91,201		R2R ID No. Camerons Rd Resheet				
\$126,000	\$391		R2R Id No. McKinley Rd Resheet				
\$232,521	\$336		R2R ID No Melbergen Rd Resheet				
\$112,000	\$40,820		R2R ID No Boorga Rd Resheet				
\$100,000	\$13,993		R2R ID No Lachlan V Wy Resheet				
\$100,000	\$476		R2R ID No Mossgeil Rd Resheet				
\$125,000	\$178		R2R ID No Erigolia Rd Construc				
\$600,000	\$1,990		R2R ID No Roto Rd Construction	\$600,000			
\$100,000	\$0		R2R ID No R Springs Rd Const				
			Local Roads Resheet	\$878,364			
\$3,523,337	\$398,673		<b>Sub Total Roads - R2R-Road Works</b>	\$2,032,364	\$1,016,182	\$0	\$0
		4545-4999	<b>RMS -Block Grant -Capital Works</b>				
\$50,000	\$5,741		Construction Mossgeil Rd MR80R				
\$718,536	\$397,785		Gravel Resheet Mossgeil Road				
\$327,464	\$19,350		RMS MR501R Capital Works				
			MR 321 Heavy patching	\$150,000	\$152,250	\$154,530	\$156,850
			MR 224 Heavy patching	\$30,000	\$30,450	\$30,910	\$31,370
			MR 368 Heavy patching	\$5,000	\$5,080	\$5,160	\$5,240
			MR 80 Heavy patching	\$15,000	\$15,230	\$15,460	\$15,690
			MR 501 Resheeting	\$270,000	\$274,050	\$278,160	\$282,330
			MR 80 Culvert	\$200,000	\$203,000	\$206,050	\$209,140
			MR 501 resealing	\$59,000	\$59,890	\$60,790	\$61,700
			MR 321 resealing	\$112,380	\$114,070	\$115,780	\$117,520
			MR 368 resealing	\$138,000	\$140,070	\$142,170	\$144,300
			MR 371 resealing	\$46,000	\$46,690	\$47,390	\$48,100
\$1,096,000	\$422,875		<b>Sub Total Roads - R2R-Road Works</b>	\$1,025,380	\$1,040,780	\$1,056,400	\$1,072,240
		4546-4999	<b>RMS Repair Program Capital Works</b>				
\$348,454	\$411		Repair Program Rs Springs Rd				
			MR 368 Springs Road west end	\$290,000	\$294,350	\$298,770	\$303,250
			MR 80 Mossgeil Road resheeting	\$290,000	\$294,350	\$298,770	\$303,250
\$348,454	\$411		<b>Sub Total Roads - Grant Funded Works</b>	\$580,000	\$588,700	\$597,540	\$606,500
\$0		4600-4999	<b>Local Roads-Capital Works</b>		\$775,120	\$775,120	\$775,120
\$135,324			Reseal - Cahill's Road				
\$111,603			Gravel Resheet Carrathool Road				
\$287,570	\$266,469		Gravel Resheet - Mitchells Rd				
\$86,637			Gravel Resheet - Barry Scenic				
\$31,500	\$16,493		Gravel Resheet - Bunda Road				
\$31,500	\$118		Gravel Resheet - Ilkadoon Road				
\$26,460			Gravel Resheet - McDonalds Rd				
\$18,492	\$13,011		Gravel Resheet - Norwood Road				
\$104,437			Gravel Resheet - Wallanthery R				
\$10,500	\$590		Gravel Resheet - Gunbar/Booilig				
			Erigolia Road reseal	\$90,000			
			Merriwagga Road reseal	\$155,000			
			Murrumbidgee River Road reseal	\$75,000			
			Roto Road reseal	\$57,000			
			Lachlan River Road reseal	\$57,000			
			Local Road Resheets	\$341,120			
\$844,023	\$296,680		<b>Sub Local Roads - Grant Funded Works</b>	\$775,120	\$775,120	\$775,120	\$775,120
		4633-4999	<b>Carrathool Bridges -WIP</b>	\$13,000,000	\$0	\$0	\$0
	\$267,812		<b>Carrathool Bridges</b>				
\$0	\$267,812		<b>Sub Local Roads - Grant Funded Works</b>	\$13,000,000	\$0	\$0	\$0
			<b>VILLAGES STREETS</b>				
\$122,451	\$27,653	4640-4400	Village Sts Reconstruction - Hillston	\$175,000	\$100,000	\$100,000	\$100,000
\$30,000		4640-4400	Village Sts Reconstruction - Goolgowi	\$30,000	\$100,000	\$100,000	\$100,000
\$131,000			Village Works - Reseals	\$119,000	\$120,000	\$120,000	\$120,000
\$5,000			Other Village Works	\$5,000	\$5,000	\$5,000	\$5,000
\$288,451	\$27,653		<b>Sub Total - Council Funded Road Works</b>	\$329,000	\$325,000	\$325,000	\$325,000
\$30,000	\$202		Hillston Aerodrome-Fence	\$0	\$0	\$0	\$0
\$0			Goolgowi Aerodrome	\$0	\$0	\$0	\$0
\$30,000	\$202		<b>Sub Total - Aerodrome</b>	\$0	\$0	\$0	\$0

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21							
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
\$70,000	\$23,747	4642-4440	Footpath Construction	\$50,000	\$75,000	\$40,000	\$40,000
<b>\$70,000</b>	<b>\$23,747</b>		<b>Sub Total - Footpath Construction</b>	<b>\$50,000</b>	<b>\$75,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
\$103,000	\$2,744	4660-4400	K & G Replacement Hillston	\$75,000	\$25,000	\$50,000	\$50,000
\$0		4660-4400	K & G Construction Goolgowi	\$0	\$25,000	\$50,000	\$30,000
<b>\$103,000</b>	<b>\$2,744</b>		<b>Sub Total - K &amp; G Construction Works</b>	<b>\$75,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$80,000</b>
<b>\$443,451</b>	<b>\$54,346</b>		<b>Total - Roads - Other Council Funded Works</b>	<b>\$454,000</b>	<b>\$450,000</b>	<b>\$465,000</b>	<b>\$445,000</b>
<b>\$8,285,420</b>	<b>\$2,385,417</b>		<b>Total General Fund</b>	<b>\$20,816,924</b>	<b>\$5,267,912</b>	<b>\$3,709,360</b>	<b>\$3,464,020</b>
				<b>\$20,816,924</b>	<b>Total Per Column U</b>		<b>\$0</b>
<b>LOANS - General Fund Principal Repayments</b>							
\$73,687		2080-6200-132	Loan No 132 - Const Library/RTC	\$78,680	\$41,330	\$0	\$0
\$74,122		2080-6200-134	Loan No 134 - Levee Bank & High Street		\$0	\$0	\$0
\$57,128		2080-6200-200	Loan No 200 - Finalise High St (\$500K/10Yrs)	\$50,950	\$52,640	\$0	\$0
\$90,420		2080-6200-201	Loan No 201 - \$890K G/F Various	\$102,300	\$105,630	\$109,060	\$110,660
\$33,392		2080-620-202	Loan No 202 - \$400K G/F Toddler Hillston Pool	\$35,080	\$36,290	\$37,520	\$38,810
\$55,653		2080-620-203	Loan No. 203 - \$700K G/F Hillston Pool 10yrs @	\$59,170	\$61,360	\$63,610	\$65,940
<b>\$295,356</b>	<b>\$0</b>		<b>Sub Total - Existing Loans</b>	<b>\$326,180</b>	<b>\$297,250</b>	<b>\$210,190</b>	<b>\$215,410</b>
<b>Principal on Proposed New Loans To Be Raised</b>							
\$6,629		TBA	Lachlan St Levee \$80,000 (10 Yrs @ 5%)				
\$0		TBA	17/18 - Stormwater \$100K (10Yrs @ 5%)	\$7,920	\$8,320	\$8,740	\$9,190
\$0		TBA	18/19 - Stormwater \$100K (10Yrs @ 5%)		\$7,920	\$8,320	\$8,740
<b>\$95,674</b>	<b>\$0</b>		<b>Sub Total - Principal on Proposed New Loans</b>	<b>\$7,920</b>	<b>\$16,240</b>	<b>\$17,060</b>	<b>\$17,930</b>
<b>\$391,031</b>	<b>\$0</b>		<b>Sub Total General Fund Loan Repayments</b>	<b>\$334,100</b>	<b>\$313,490</b>	<b>\$227,250</b>	<b>\$233,340</b>
<b>GENERAL FUND - CAPITAL FUNDING SCHEDULE, INCLUDING LOAN PRINCIPAL</b>							
\$0	(\$100,000)		15/16 - Stormwater \$100K (10 Yrs @ 5.0%)		\$0	\$0	\$0
\$0			17/18 - Stormwater \$100K (10 Yrs @ 5.0%)	(\$100,000)	\$0	\$0	\$0
\$0			18/19 - Stormwater \$100K (10 Yrs @ 5.0%)		(\$100,000)	\$0	\$0
<b>\$0</b>	<b>(\$100,000)</b>		<b>Sub Total - Loans Stormwater Drains</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>
(\$700,000)	(\$400,000)		16/17 - Hillston Pool (\$700,000 X 10Yrs X 5.0%)		\$0	\$0	\$0
<b>(\$700,000)</b>	<b>(\$400,000)</b>		<b>Sub Total - Loans Hillston Pool</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(\$700,000)</b>	<b>(\$500,000)</b>		<b>Grand Total - New Loan Funds</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>
\$0	(\$120,000)		Reserve Funds - Plant	(\$120,000)	(\$400,000)	(\$250,000)	\$0
<b>\$0</b>	<b>(\$120,000)</b>		<b>Reserve Funds - Plant</b>	<b>(\$120,000)</b>	<b>(\$400,000)</b>	<b>(\$250,000)</b>	<b>\$0</b>
(\$100,000)	\$0		Reserve Funds - Council Chambers Goolgowi		\$0	\$0	\$0
(\$90,000)	\$0		Reserve Funds - Council Dwellings		\$0	\$0	\$0
\$0	\$0		Reserve Funds - New Dwelling Hillston 2017/18	(\$345,000)	\$0	\$0	\$0
(\$200,000)	(\$200,000)		Reserve Funds Bldg - Land Subdivisions - Hillston Res		\$0	\$0	\$0
(\$10,000)	\$0		Reserve Funds Bldg- Land Subdivisions - Hillston Ind	\$0	(\$250,000)	\$0	\$0
(\$100,000)	\$0		Reserve Funds Bldg- Land Subdivisions - Goolgowi Res		\$0	\$0	\$0
\$0	(\$50,000)		Reserve Funds Bldg- Hillston Caravan Park		\$0	\$0	\$0
\$0	\$0		Reserve Funds Bldg - Hillston Office		\$0	\$0	\$0
\$0	\$0		Reserve Funds Bldg - Goolgowi Office		\$0	\$0	\$0
<b>(\$500,000)</b>	<b>(\$250,000)</b>		<b>Sub Total - Building Reserve</b>	<b>(\$345,000)</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>
\$0	(\$8,000)		Furniture Reserve	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>(\$8,000)</b>		<b>Sub Total - Furniture Reserve</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESERVE CARAVAN PARKS</b>							
(\$10,000)	(\$40,000)		Hillston C/Pk - Part Funding New Cabins	\$0	(\$90,000)	\$0	\$0
(\$4,500)	(\$3,000)		Rankins Springs C/Pk -		\$0	\$0	\$0
(\$5,000)	(\$3,500)		Goolgowi C/Pk		\$0	\$0	\$0
<b>(\$19,500)</b>	<b>(\$46,500)</b>		<b>Sub Total - Caravan Park Reserve</b>	<b>\$0</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>\$0</b>
<b>(\$519,500)</b>	<b>(\$304,500)</b>		<b>Grant Total - Various Reserve Funds</b>	<b>(\$465,000)</b>	<b>(\$340,000)</b>	<b>\$0</b>	<b>\$0</b>
(\$1,131,500)	(\$1,064,137)		Plant Sales / Trade Ins	(\$1,361,500)	(\$807,090)	(\$1,035,000)	(\$807,090)
(\$114,091)			Other Expenditure already allowed in GF				
<b>(\$1,245,591)</b>	<b>(\$1,064,137)</b>		<b>Sub Total - Plant Sales / Trade-Ins/Other Exp</b>	<b>(\$1,361,500)</b>	<b>(\$807,090)</b>	<b>(\$1,035,000)</b>	<b>(\$807,090)</b>
<b>(\$223,783)</b>	<b>\$0</b>		<b>Section 94A Contributions</b>	<b>(\$68,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(\$223,783)</b>			<b>Sub Total -Section 94A Contributions</b>	<b>(\$68,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2017/18 to 2020/21							
Budget Current Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
\$0	\$0		Land Sales	\$0	\$0	\$0	\$0
\$0	\$0		Sale of Buildings	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>		<b>Sub Total - Land &amp; Building Sales</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
(\$40,000)	(\$30,188)		New RFS - Water Tank Hillston Aerodrome	\$0	\$0	\$0	\$0
\$0	\$0		RFS - Gunbar Fire Station	\$0	(\$90,000)	\$0	\$0
\$0	\$0		RFS - Goolgowi Fire Station	\$0	\$0	\$0	\$0
(\$744,000)	(\$31,236)		Levee Bank Hillston				
<b>(\$784,000)</b>	<b>(\$61,423)</b>		<b>Sub Total - Capital Grants, Excluding Roads</b>	<b>\$0</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>\$0</b>
			Carrathool Bridge	(\$13,000,000)			
(\$1,096,000)	(\$422,875)		RMS -Block Grant -Capital Works	(\$1,025,380)			
(\$844,023)	(\$296,680)		Local Roads-Capital Works	(\$775,120)			
(\$3,523,337)	(\$398,673)		Grant - R2R	(\$2,032,364)	(\$1,016,182)	\$0	\$0
(\$348,454)	(\$411)		RMS Repair Program Capital Works	(\$290,000)	\$0	\$0	\$0
<b>(\$5,811,814)</b>	<b>(\$399,084)</b>		<b>Sub Total - Capital Grants Roads Infrastructure</b>	<b>(\$17,122,864)</b>	<b>(\$1,016,182)</b>	<b>\$0</b>	<b>\$0</b>
(\$25,000)	(\$1,372)		K & G Contributions @ 50%	\$0	(\$25,000)	(\$50,000)	(\$40,000)
\$0	\$0		Contributions By Hall C'ttees	\$0	\$0	\$0	\$0
<b>(\$25,000)</b>	<b>(\$1,372)</b>		<b>Sub Total - Other Capital Contributions</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>(\$50,000)</b>	<b>(\$40,000)</b>



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2017/18**

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

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
<b>REVENUE (All Sources) SUMMARY</b>							
\$951,064	\$500,575		GOOLGOWI WATER SUPPLY(GWS)	\$664,780	\$1,120,680	\$738,940	\$779,750
\$489,266	\$408,887		HILLSTON WATER (HWS)	\$507,950	\$523,180	\$538,850	\$554,980
\$493,867	\$726,872		RANKINS SPRINGS WATE(RSWS)	\$678,690	\$562,920	\$599,690	\$639,210
\$294,562	\$101,771		MELBERGEN WATER (MWS)	\$266,840	\$239,960	\$253,970	\$268,940
\$33,021	\$33,781		CARRATHOOL WATER (CWS)	\$34,000	\$35,020	\$36,070	\$37,160
\$2,261,780	\$1,771,886		Total Revenue	\$2,152,260	\$2,481,760	\$2,167,520	\$2,280,040
<b>EXPENDITURE SUMMARY, INCI CAPITAL &amp; LOAN PRINCIPAL</b>							
\$895,006	\$320,180		GOOLGOWI WATER SUPPLY(GWS)	\$736,100	\$997,959	\$709,709	\$892,759
\$622,495	\$140,251		HILLSTON WATER (HWS)	\$612,460	\$631,670	\$517,460	\$376,470
\$534,257	\$483,563		RANKINS SPRINGS WATE(RSWS)	\$723,461	\$606,101	\$583,231	\$625,621
\$304,841	\$83,531		MELBERGEN WATER (MWS)	\$273,210	\$234,120	\$248,710	\$241,400
\$85,298	\$25,312		CARRATHOOL WATER (CWS)	\$96,740	\$133,140	\$85,160	\$87,280
\$2,441,898	\$1,052,837			\$2,441,971	\$2,602,990	\$2,144,270	\$2,223,530
180,118	(\$719,049)		Net Annual Est (Surplus) / Deficit	289,711	121,230	(\$23,250)	(\$56,510)

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
<b>GOOLGOWI WATER SUPPLY - REVENUE URBAN</b>							
\$79,854	\$227,707	6000-1216	Goolgowi Urban Potable Access	\$82,250	\$84,720	\$87,260	\$89,880
\$62,396	\$21,528	6000-1218	Goolgowi Urban Raw Access	\$64,270	\$66,200	\$68,190	\$70,240
\$39,861	\$30,768	6000-1217	Goolgowi Urban Potable Consumption	\$41,060	\$42,290	\$43,560	\$44,870
\$28,263	\$6,141	6000-1219	Goolgowi Urban Raw Consumption	\$29,110	\$29,980	\$30,880	\$31,810
(\$5,120)		6001-1026	GWS Pensioner Rates Abandoned	(\$5,250)	(\$5,380)	(\$5,510)	(\$5,650)
\$2,815	\$2,527	6000-1410	GWS Grant Pensioner Rate Subsidy	\$2,890	\$2,960	\$3,030	\$3,110
<b>\$208,069</b>	<b>\$288,671</b>		<b>S/Total GWS Urban Water Revenue</b>	<b>\$214,330</b>	<b>\$220,770</b>	<b>\$227,410</b>	<b>\$234,260</b>
<b>GOOLGOWI WATER SUPPLY - REVENUE RURAL</b>							
\$127,050	\$58,394	6000-1230	GWS Yoolari Water Access Charges	\$139,760	\$153,740	\$169,110	\$186,020
\$279,263	\$148,587	6000-1235	GWS Yoolari Consumpt Charges	\$293,230	\$307,890	\$323,280	\$339,440
\$13,892	\$0	6000-1240	GWS Black Stump Consumpt Charges	\$14,590	\$15,320	\$16,090	\$16,890
\$2,790	\$1,470	6001-1260	GWS Misc Water Sales	\$2,870	\$2,960	\$3,050	\$3,140
	\$3,234	6001-1021	GWS Interest on Overdue Charges				
	\$275	6004-1260	GWS Inc Sundry Meter Reading				
	-\$55)	6001-1027	GWS User Charges Written Off				
\$320,000	\$0	6004-1270	<b>GWS Rural New Loan Funds ( 15Ys )</b>	\$0	\$420,000	\$0	\$0
<b>\$742,995</b>	<b>\$211,905</b>		<b>S/Total - GWS Rural Revenue</b>	<b>\$450,450</b>	<b>\$899,910</b>	<b>\$511,530</b>	<b>\$545,490</b>
<b>\$951,064</b>	<b>\$500,575</b>		<b>G/Total - Revenue (Urban + Rural)</b>	<b>\$664,780</b>	<b>\$1,120,680</b>	<b>\$738,940</b>	<b>\$779,750</b>
<b>GOOLGOWI WATER SUPPLY - OPERATIONAL COSTS</b>							
\$41,280	\$18,958	6020-2800	GWS Senior Mgt Eng S'vision Costs	\$42,310	\$43,370	\$44,450	\$45,560
\$5,341	\$0	6020-2805	GWS Direct Executive Expenses	\$5,470	\$5,610	\$5,750	\$5,890
\$56,878	\$31,480	6020-2810	GWS Mains Mtce Expenses	\$58,300	\$59,760	\$61,250	\$62,780
\$11,749	\$5,708	6020-2815	GWS Reservoirs Mtce Expenses	\$12,040	\$12,340	\$12,650	\$12,970
\$4,807	\$2,166	6020-2816	GWS Meter Reading	\$4,930	\$5,050	\$5,180	\$5,310
\$79,497	\$53,621	6020-2825	GWS Pump Stations Mtce Expenses	\$81,480	\$83,520	\$85,610	\$87,750
\$4,502	\$14	6020-2830	GWS Treatment Operations	\$4,610	\$4,730	\$4,850	\$4,970
\$6,368	\$256	6020-2835	GWS Treatment Chemical Costs	\$6,530	\$6,690	\$6,860	\$7,030
\$2,416	\$205	6020-2840	GWS Treatment Mtce Expenses	\$2,480	\$2,540	\$2,600	\$2,670
\$2,307	\$4,990	6031-2015	GWS Insurance	\$2,360	\$2,420	\$2,480	\$2,540
\$8,235	\$0	6025-2870	GWS Telemetry Costs	\$8,440	\$8,650	\$8,870	\$9,090
\$229,917	\$56,766	6020-2820	GWS Pump Stations Energy Costs	\$235,670	\$241,560	\$247,600	\$253,790
\$28,823	\$3,912	6020-2845	GWS Purchase of Water	\$29,540	\$30,280	\$31,040	\$31,820
\$9,420		6090-2840	GWS Share Global Telemetry Costs	\$9,760	\$3,290	\$3,370	\$3,450
<b>\$491,539</b>	<b>\$178,077</b>		<b>S/Total GWS Operational Costs</b>	<b>\$503,920</b>	<b>\$509,810</b>	<b>\$522,560</b>	<b>\$535,620</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
\$8,337	\$6,280	6030-2015	Loan \$180K 20yrs x 5.0% - 30/06/2014	\$0	\$0	\$0	\$0
\$3,832	\$2,886	6030-2015	Loan \$ 80K 20yrs x 5.0% - 30/06/2015	\$0	\$0	\$0	\$0
		New	Proposed Loan Allocation - Consolidated	\$22,703	\$21,547	\$20,344	\$19,091
\$16,000	\$0		Loan \$ 320K15yrs x 5.0% - 30/06/2017	\$0	\$0	\$0	\$0
			Loan \$ 420K15yrs x 5.0% - 30/06/2018	\$0	\$20,640	\$19,660	\$18,620
\$28,169	\$9,166		S/Total GWS Loan Interest Payments	\$22,703	\$42,187	\$40,004	\$37,711
\$519,708	\$187,243		G/Total GWS Operational Costs	\$526,623	\$551,997	\$562,564	\$573,331
			<b>GOOLGOWI WATER - CAPITAL COSTS &amp; LOAN PRINCIPAL PAYMENTS</b>				
\$153,000	\$6,997	See Separate Schedules	Capital Items - Urban Separate Schedule	\$33,000	\$208,000	\$8,000	\$217,000
\$199,000	\$119,627		Capital Items - Yoolaroi Scheme	\$149,000	\$190,000	\$89,000	\$50,000
\$23,298	\$6,312		Loan Principal - Per Separate Schedule	\$27,476	\$47,961	\$50,144	\$52,428
\$375,298	\$132,936		S/Total - Capital & Loan Principal	\$209,476	\$445,961	\$147,144	\$319,428
\$895,006	\$320,180		G/T - GWS - All Costs	\$736,100	\$997,959	\$709,709	\$892,759
(\$56,058)	(\$180,395)		Net Annual Est (Surplus) / Deficit	\$71,320	(\$122,721)	(\$29,231)	\$113,009



PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
			<b>GOOLGOWI URBAN WATER - CAPITAL</b>				
\$2,000		6057-4300	Hydrants Replacements - Goolgowi	\$2,000	\$2,000	\$2,000	\$2,000
\$2,000		6058-4300	Hydrants Replacements - Merriwagga	\$2,000	\$2,000	\$2,000	\$2,000
\$4,000	\$2,712	6083-4300	Pump Replacement (I.e. Future Provision)	\$4,000	\$4,000	\$4,000	\$4,000
\$120,000	\$1,076	6086-4300	Aerator Replacement	\$0	\$0	\$0	\$0
\$10,000	\$3,177	TBA	Goolgowi Disinfection System - Hypo	\$0	\$0	\$0	\$0
\$0		TBA	Tank Sealing-Goolgowi Potable	\$0	\$20,000	\$0	\$0
\$0		TBA	Install Meters for Un-metered Properties	\$0	\$0	\$0	\$0
\$0		TBA	L1/ML2-Reset buttons	\$0	\$0	\$0	\$0
\$0		TBA	Water Testing Equipment Upgrade	\$0	\$0	\$0	\$0
\$0		6090-4320	Water Hardes Investigation	\$0	\$0	\$0	\$0
\$0		TBA	Additional Potable Tanks		\$50,000	\$0	\$0
\$0		TBA	Goolgowi Mains Network (2020/21)	\$0	\$0	\$0	\$45,000
\$0		TBA	Goolgowi West Extend (2020/21)	\$0	\$0	\$0	\$14,000
\$0		TBA	Goolgowi Public School RTU (2020/21)	\$0	\$0	\$0	\$20,000
\$0		TBA	Merriwagga Mains Extensions - Mons st	\$0	\$90,000	\$0	\$0
\$15,000	\$32	<b>New 16/17</b>	ML2 / Goolgowi Potable Tank Covers	\$0	\$0	\$0	\$0
\$0		<b>New 17/18</b>	Bunda New Shed - Merriwagga	\$15,000	\$0	\$0	\$0
\$0		<b>New 18/19</b>	Langtree Bore Pump Replacement	\$0	\$40,000		\$0
			Goolgowi Main Replacement				\$130,000
			Goolgowi Raw Water Autoflush	\$10,000			
<b>\$153,000</b>	<b>\$6,997</b>		<b>Sub Total - Goolgowi Urban Water</b>	<b>\$33,000</b>	<b>\$208,000</b>	<b>\$8,000</b>	<b>\$217,000</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
			<b>YOOLAROI SCHEME - CAPITAL</b>				
\$4,000	\$765	6055-4300	Yoolaroi Pump Replacement (Future Provision)	\$4,000	\$4,000	\$4,000	\$4,000
\$0		6056-4300	Reline Storages Y4 Y2 Y5 Y6	\$30,000	\$20,000	\$0	\$0
\$0	\$278	TBA	Palmyra/Blackstump pipework	\$0	\$0	\$0	\$0
\$6,000		TBA	MIA-Palmyra Offtake Channel Mtce.	\$0	\$6,000	\$0	\$6,000
\$0		TBA	Pipework-Y2	\$0	\$0	\$0	\$0
\$0	\$2,995	TBA	Y3-Switchboard+Shed	\$0	\$0	\$0	\$0
\$0		TBA	Bunda/Yoolaroi Tree Clearing	\$10,000	\$10,000	\$0	\$0
\$0	\$1,550	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	\$20,000	\$0	\$0	\$20,000
\$170,000	\$564	TBA	Mains Replacement - Woolamai Rd	\$70,000	\$0	\$0	\$0
\$0		TBA	Mains Replacement-Back Hillston Road	\$0	\$150,000	\$0	\$0
\$151,175	\$85,092	TBA	Install Solar - for Palmyra	\$0	\$0	\$0	\$0
\$0		TBA	Install Solar - for Goolgowi Dam	\$0	\$0	\$0	\$0
\$0	\$26,980	TBA	Yoolaroi Mains Replace Woolamai Rd	\$0	\$0	\$0	\$0
\$0		TBA	Yoolaroi Upgrade RTU Y3 &Y4 (2020/21)	\$0	\$0	\$0	\$20,000
\$15,000	\$53	New 16/17	Palmyra Dam Bank Construction	\$0	\$0	\$0	\$0
\$4,000	\$1,350	New 16/17	Instal Ultrasonic sensor - Y2 / Y4	\$0	\$0	\$0	\$0
\$0		New 16/17	Filter Upgrade Y1	\$15,000	\$0	\$15,000	\$0
			Bunda Water Replacement	\$0	\$0	\$70,000	\$0
<b>\$350,175</b>	<b>\$119,627</b>		<b>S/Total - Goolgowi Rural Water Capital</b>	<b>\$149,000</b>	<b>\$190,000</b>	<b>\$89,000</b>	<b>\$50,000</b>
<b>\$352,000</b>	<b>\$126,624</b>		<b>Total Urban &amp; Rural Capital</b>	<b>\$182,000</b>	<b>\$398,000</b>	<b>\$97,000</b>	<b>\$267,000</b>
			<b>GOOLGOWI WATER - LOAN PRINCIPAL REPAYMENTS</b>				
\$5,953	\$4,437		Loan \$180K 20yrs x 5.0% - 30/06/2014	\$0	\$0	\$0	\$0
\$2,516	\$1,875		Loan \$ 80K 20yrs x 5.0% - 30/06/2015	\$0	\$0	\$0	\$0
\$14,830		TBA	Loan \$ 320K15yrs x 5.0% - 30/06/2017	\$0	\$0	\$0	\$0
		TBA	Loan \$ 420K15yrs x 5.0% - 30/06/2018	\$0	\$19,330	\$20,310	\$21,340
			<b>Proposed Loan Allocation-Consolidated</b>	<b>\$27,476</b>	<b>\$28,631</b>	<b>\$29,834</b>	<b>\$31,088</b>
<b>\$23,298</b>	<b>\$6,312</b>		<b>S/Total - Goolgowi Rural Water Loan Principal</b>	<b>\$27,476</b>	<b>\$47,961</b>	<b>\$50,144</b>	<b>\$52,428</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
<b>HILLSTON WATER (HWS) - REVENUE</b>							
\$248,251	\$273,634	6100-1210	HWS Access Charges	\$255,700	\$263,370	\$271,270	\$279,410
\$241,020	\$126,690	6100-1215	HWS Consumption Charges	\$248,250	\$255,700	\$263,370	\$271,270
\$5,000	\$367	6103-1260	HWS Tapping Fees	\$5,130	\$5,260	\$5,390	\$5,520
	\$1,345	6101-1025	HWS User Water Sales	\$2,000	\$2,050	\$2,100	\$2,150
	\$1,935	6101-1200	HWS Interest on Overdue Charges	\$2,000	\$2,050	\$2,100	\$2,150
	\$440	6104-1260	HWS Sundry Income	\$0	\$0	\$0	\$0
(\$9,100)		6101-1205	HWS Pensioner Rates Abandoned	(\$9,330)	(\$9,560)	(\$9,800)	(\$10,050)
\$4,095	\$4,476	6100-1410	HWS Grants Pensioner Rate Subsidy	\$4,200	\$4,310	\$4,420	\$4,530
<b>\$489,266</b>	<b>\$408,887</b>		<b>S/Total - HWS Revenue</b>	<b>\$507,950</b>	<b>\$523,180</b>	<b>\$538,850</b>	<b>\$554,980</b>
<b>HILLSTON WATER - OPERATIONAL COSTS</b>							
\$72,080	\$20,960	6120-2800	HWS Senior Mgt Eng S'vision Costs	\$73,880	\$75,730	\$77,620	\$79,560
\$5,341	\$0	6120-2805	HWS Direct Executive Expenses	\$5,470	\$5,610	\$5,750	\$5,890
\$5,000	\$516	6120-2000	S&W Wet Days W & S Services				
\$54,901	\$35,129	6120-2810	HWS Mains Mtce Expenses	\$56,270	\$57,680	\$59,120	\$60,600
\$5,270	\$1,779	6120-2815	HWS Reservoirs Mtc Expenses	\$5,400	\$5,540	\$5,680	\$5,820
\$2,884	\$771	6120-2816	HWS Meter Reading	\$2,960	\$3,030	\$3,110	\$3,190
\$36,235	\$7,581	6120-2825	HWS Pump Stations Mtce Expenses	\$37,140	\$38,070	\$39,020	\$40,000
\$38,431	\$16,429	6120-2830	HWS Treatment Operations	\$39,390	\$40,370	\$41,380	\$42,410
\$7,638	\$3,447	6120-2835	HWS Treatment Chemical Costs	\$7,830	\$8,030	\$8,230	\$8,440
\$1,207	\$157	6120-2840	HWS Treatment Mtce Expenses	\$1,240	\$1,270	\$1,300	\$1,330
\$5,000	\$5,114	6131-2015	HWS Insurance	\$5,130	\$5,260	\$5,390	\$5,520
\$6,368	\$1,175	6125-2870	HWS Telemetry Cost	\$6,530	\$6,690	\$6,860	\$7,030
	\$187	6174-2810	HWS Main Bore 4 Maintenance				
\$84,214	\$15,760	6120-2820	HWS Pump Stations Energy Costs	\$86,320	\$88,480	\$90,690	\$92,960
\$14,000	\$11,697	6120-2845	HWS Purchase of Water	\$14,350	\$14,710	\$15,080	\$15,460
\$3,425		6190-2840	HWS Share Global Telemetry Costs	\$3,550	\$1,200	\$1,230	\$1,260
<b>\$341,995</b>	<b>\$120,700</b>		<b>S/Total HWS - Operational Costs</b>	<b>\$345,460</b>	<b>\$351,670</b>	<b>\$360,460</b>	<b>\$369,470</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
			<b>HILLSTON WATER SUPPLY - CAPITAL</b>				
\$3,000		6154-4300	Stop Value Replacements	\$0	\$3,000	\$0	\$0
\$230,000	\$843	6170-4300	<b>Water Mains Replacement</b>	\$150,000	\$150,000	\$150,000	\$0
\$0			Water Testing Equipment Upgrade	\$0	\$0	\$0	\$0
\$5,000		6175-4300	Pump Replacements (Future Provision)	\$5,000	\$5,000	\$5,000	\$5,000
\$2,000		6177-4300	Hydrants Replacements (Future Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$0		TBA	Generator Bore 5	\$50,000	\$0	\$0	\$0
\$0		TBA	Water Reservoir New Ladder		\$80,000	\$0	\$0
\$33,669		TBA	Install Meters for Un-metered Properties	\$0	\$0	\$0	\$0
\$80,479	\$4,229	TBA	Solar Power Hillston Sites	\$0	\$0	\$0	\$0
	\$664	TBA	HWS Bore	\$0	\$0	\$0	\$0
	\$1,695		New Shed 15/16 (Replace Burnt				
\$0	\$1,090	TBA	Online Chlorine Monitoring System	\$20,000	\$0	\$0	\$0
	\$29		Treatment Works Bldg. Upgrade				
\$5,500	\$3,472	<b>New 16/17</b>	<b>Sodium Hypo - WTP (Bore 2)</b>	\$0	\$0	\$0	\$0
\$40,000	\$7,530	<b>New 16/17</b>	<b>Solar Fencing</b>	\$0	\$0	\$0	\$0
\$0		<b>New 16/17</b>	<b>Bore 2 Site Upgrade</b>	\$0	\$0	\$0	\$0
			<b>Bore 2 Pump Replacement</b>	\$40,000			
			<b>Re-line Bore 2 Reservoir(Provision)</b>		\$40,000		
<b>\$399,648</b>	<b>\$19,551</b>		<b>S/Total - Capital &amp; Loan Principal</b>	<b>\$267,000</b>	<b>\$280,000</b>	<b>\$157,000</b>	<b>\$7,000</b>
<b>\$622,495</b>	<b>\$140,251</b>		<b>G/T - HWS - All Costs</b>	<b>\$612,460</b>	<b>\$631,670</b>	<b>\$517,460</b>	<b>\$376,470</b>
<b>\$133,229.577</b>	<b>(\$268,636)</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$104,510</b>	<b>\$108,490</b>	<b>(\$21,390)</b>	<b>(\$178,510)</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
<b>RANKINS SPRINGS WATER (RSWS)</b>							
\$20,799	\$15,046	6200-1225	RSWS Urban Access	\$21,420	\$22,060	\$22,720	\$23,400
\$7,787	\$2,424	6200-1230	RSWS Urban Consumption	\$8,020	\$8,260	\$8,510	\$8,770
(\$361)		6201-1205	RSWS Pensioner Rates Abandoned	(\$370)	(\$380)	(\$390)	(\$400)
\$165	\$193	6200-1410	RSWS Grant Pensioner Rate Subsidy	\$170	\$170	\$170	\$170
<b>\$28,390</b>	<b>\$17,662</b>		<b>S/Total RSWS - Urban Revenue</b>	<b>\$29,240</b>	<b>\$30,110</b>	<b>\$31,010</b>	<b>\$31,940</b>
\$153,824	\$162,989	6200-1210	RSWS Access Charges	\$169,210	\$186,130	\$204,740	\$225,210
\$311,654	\$123,848	6200-1215	RSWS Consump Charges, Incls ProTen	\$327,240	\$343,600	\$360,780	\$378,820
	\$385	6204-1260	RSWS Misc Income	\$0	\$0	\$0	\$0
	\$2,733	6201-1200	RSWS Interest on Overdue Charges	\$3,000	\$3,080	\$3,160	\$3,240
	-\$192)	6201-1025	RSWS User Water Sales	\$0	\$0	\$0	\$0
\$0		6210-1600	<b>RSWS Proposed Loan Borrowings</b>	\$150,000	\$0	\$0	\$0
\$0	\$419,446	6200-1425	<b>RSWS Grant Village Potable System</b>	\$0	\$0	\$0	\$0
<b>\$465,478</b>	<b>\$709,209</b>		<b>S/Total RSWS - Rural Revenue</b>	<b>\$649,450</b>	<b>\$532,810</b>	<b>\$568,680</b>	<b>\$607,270</b>
<b>\$493,867</b>	<b>\$726,872</b>		<b>G/Total - Revenue (Urban + Rural)</b>	<b>\$678,690</b>	<b>\$562,920</b>	<b>\$599,690</b>	<b>\$639,210</b>
<b>RANKINS SPRINGS WATER - OPERATIONAL COSTS</b>							
\$30,960	\$16,434	6220-2800	RSWS Senior Mgt Eng S'vision Costs	\$31,730	\$32,520	\$33,330	\$34,160
\$5,341	\$0	6220-2805	RSWS Direct Executive Expenses	\$5,470	\$5,610	\$5,750	\$5,890
\$93,359	\$41,205	6220-2810	RSWS Mains Mtce Expenses	\$95,690	\$98,080	\$100,530	\$103,040
\$4,546	\$3,637	6220-2815	RSWS Mtc Expenses	\$4,660	\$4,780	\$4,900	\$5,020
\$4,807	\$690	6220-2816	RSWS Meter Reading	\$4,930	\$5,050	\$5,180	\$5,310
\$47,049	\$24,272	6220-2825	RSWS Pump Stations Mtce Expenses	\$48,230	\$49,440	\$50,680	\$51,950
\$5,000	\$513	6220-2830	RSWS Treatment Operations	\$20,000	\$20,500	\$21,010	\$21,540
\$9,000	\$727	6220-2835	RSWS Treatment Chemical Costs	\$10,000	\$10,250	\$10,510	\$10,770
\$13,000	\$1,072	6220-2840	RSWS Treatment Mtce Expenses	\$13,330	\$13,660	\$14,000	\$14,350
\$5,000	\$2,716	6231-2015	RSWS Insurance	\$5,130	\$5,260	\$5,390	\$5,520
\$461	\$0	6220-2275	RSWS Rates & Charges	\$470	\$480	\$490	\$500
\$2,855	\$158	6225-2870	RSWS Telemetry Costs	\$2,930	\$3,000	\$3,080	\$3,160
\$159,104	\$43,961	6220-2820	RSWS Pump Stations Energy Costs	\$200,000	\$205,000	\$210,130	\$215,380
\$27,275	\$1,774	6220-2845	RSWS Purchase of Water	\$27,960	\$28,660	\$29,380	\$30,110
\$5,995		6290-2840	RSWS Share Global Telemetry Costs	\$6,210	\$2,090	\$2,150	\$2,200
<b>\$413,751</b>	<b>\$137,159</b>		<b>S/Total RSWS OpCost, Excl Loan Interest</b>	<b>\$476,740</b>	<b>\$484,380</b>	<b>\$496,510</b>	<b>\$508,900</b>
\$19,916	\$28,355	6230-2015	Loan \$430K 20yrs x 5.0% - 30/06/2014	\$0	\$0	\$0	\$0
\$17,728		6230-2015	Loan \$370K 20yrs x 5.0% - 30/06/2015	\$0	\$0	\$0	\$0
		New	Proposed Interest Allocation-Consolidated	\$36,069	\$34,233	\$32,322	\$30,330
\$0		TBA	New Loan 2017/18 - \$150K x 15yrs x 5.0%	\$0	\$0	\$0	\$0
<b>\$37,644</b>	<b>\$28,355</b>		<b>S/Total RSWS Loan Interest</b>	<b>\$36,069</b>	<b>\$34,233</b>	<b>\$32,322</b>	<b>\$30,330</b>
<b>\$451,395</b>	<b>\$165,514</b>		<b>G/Total - Operational Costs</b>	<b>\$512,809</b>	<b>\$518,613</b>	<b>\$528,832</b>	<b>\$539,230</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
			<b>RANKINS SPRINGS WATER - CAPITAL</b>				
\$2,000	\$838	6257-4300	Pump Replacement (Future Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$30,000	\$297	6259-4300	Desilt & Reline Storage Tanks	\$0	\$40,000	\$0	\$20,000
\$0	\$53	6278-4300	Replace Storage Pipes R2 - R10	\$0	\$0	\$0	\$0
\$0		TBA	Upgrade RTU's (2020/21)	\$0	\$0	\$0	\$15,000
\$0		TBA	Tree Clearing-Erigolia	\$10,000	\$0	\$0	\$0
\$25,000		<b>New 16/17</b>	R/Springs Treatment Plant Fencing	\$0	\$0	\$0	\$0
\$0		<b>New 16/17</b>	R3 Branch Line Replacement	\$150,000	\$0	\$0	\$0
\$0		<b>New 16/17</b>	R2 Dam Improvements	\$5,000	\$0	\$5,000	\$0
\$406,272	\$280,886		Potable Reticulation System	\$0	\$0	\$0	\$0
\$287,243	\$15,251		Potable Water Treatment Plant	\$0	\$0	\$0	\$0
\$10,000	\$0		Tree Clearing Erigolia	\$0	\$0	\$0	\$0
\$185,050	\$468		Potable Scheme R2 Dam	\$0	\$0	\$0	\$0
	\$982		RSWS RETICULATION SYSTEM	\$0	\$0	\$0	\$0
<b>\$945,565</b>	<b>\$298,774</b>		<b>S/Total - RSWS Capital Costs</b>	<b>\$167,000</b>	<b>\$42,000</b>	<b>\$7,000</b>	<b>\$37,000</b>
			<b>RANKINS SPRINGS WATER - LOAN PRINCIPAL REPAYMENTS</b>				
\$14,220	\$10,599		Loan \$430K 20yrs x 5.0% - 30/06/2014	\$0	\$0	\$0	\$0
\$11,642	\$8,676		Loan \$370K 20yrs x 5.0% - 30/06/2015	\$0	\$0	\$0	\$0
			<b>PRINCIPAL ON PROPOSED NEW LOAN FUNDS</b>				
\$0			New Loan 2017/18 - \$150K x 15yrs x 5.0%	\$0	\$0	\$0	\$0
			Proposed Loan Allocation-Consolidated	\$43,653	\$45,488	\$47,399	\$49,391
<b>\$25,862</b>	<b>\$19,275</b>		<b>S/Total - RSWS Loan Principal</b>	<b>\$43,653</b>	<b>\$45,488</b>	<b>\$47,399</b>	<b>\$49,391</b>
<b>\$82,862</b>	<b>\$318,048</b>		<b>S/Total - Capital &amp; Loan Principal</b>	<b>\$210,653</b>	<b>\$87,488</b>	<b>\$54,399</b>	<b>\$86,391</b>
<b>\$534,257</b>	<b>\$483,563</b>		<b>G/T - RSWS - All Costs</b>	<b>\$723,461</b>	<b>\$606,101</b>	<b>\$583,231</b>	<b>\$625,621</b>
<b>\$40,390</b>			<b>Net Anual Est (Surplus) /Deficit</b>	<b>\$44,771</b>	<b>\$43,181</b>	<b>(\$16,459)</b>	<b>(\$13,589)</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
<b>MELBERGEN WATER (MWS) - REVENUE</b>							
\$47,586	\$45,542	6300-1210	MWS Access Charges	\$52,340	\$57,570	\$63,330	\$69,660
\$126,457	\$56,193	6300-1215	MWS Consump Charges	\$132,780	\$139,420	\$146,390	\$153,710
\$1,126	\$36	6301-1200	MWS Interest on Overdue Charges	\$1,150	\$1,180	\$1,210	\$1,240
\$39,393		6306-1260	MWS Sale Water to Goldenfields C C	\$40,570	\$41,790	\$43,040	\$44,330
\$0		6306-1600	Loan 2017/18 \$40K 10 yrs x 5.0%-Co Funded	\$40,000	\$0	\$0	\$0
\$80,000		TBA		\$0	\$0	\$0	\$0
<b>\$294,562</b>	<b>\$101,771</b>		<b>G/Total - MWS Revenue</b>	<b>\$266,840</b>	<b>\$239,960</b>	<b>\$253,970</b>	<b>\$268,940</b>
<b>MELBERGEN WATER - OPERATIONAL COSTS</b>							
\$21,362	\$6,752	6320-2800	MWS Senior Mgt Eng S'vision Costs	\$21,900	\$22,450	\$23,010	\$23,590
\$5,341	\$0	6320-2805	MWS Direct Executive Expenses	\$5,470	\$5,610	\$5,750	\$5,890
\$31,953	\$12,283	6320-2810	MWS Mains Mtce Expenses	\$32,750	\$33,570	\$34,410	\$35,270
\$1,647	\$438	6320-2815	MWS Reservoirs Mtce Expenses	\$1,690	\$1,730	\$1,770	\$1,810
\$2,563	\$151	6320-2816	MWS Meter Reading	\$2,630	\$2,700	\$2,770	\$2,840
\$56,143	\$18,125	6320-2820	MWS Pump Stations Energy Costs	\$57,550	\$58,990	\$60,460	\$61,970
\$25,584	\$8,554	6320-2825	MWS Pump Stations Mtce Expenses	\$26,220	\$26,880	\$27,550	\$28,240
\$187	\$0	6320-2830	MWS Treatment Operations	\$190	\$190	\$190	\$190
\$187	\$0	6320-2840	MWS Treatment Mtce Expenses	\$190	\$190	\$190	\$190
\$6,039	\$3,252	6320-2845	MWS Purchase of Water	\$6,190	\$6,340	\$6,500	\$6,660
\$15,922	\$14,311	6325-2800	MWS Ballyrogan Expenses	\$16,320	\$16,730	\$17,150	\$17,580
\$4,502		6325-2870	MWS Telemetry Costs	\$4,610	\$4,730	\$4,850	\$4,970
\$1,922	\$1,805	6331-2015	MWS Insurance	\$1,970	\$2,020	\$2,070	\$2,120
\$5,139		6390-2840	MWS Share Global Telemetry Costs	\$5,330	\$1,790	\$1,840	\$1,880
\$11,116	\$10,539	6330-2015	Loan \$240K 20yrs x 5.0% - 30/06/2014	\$0	\$0	\$0	\$0
\$2,872		6330-2015	Loan \$60K x20yrs x 5.0% - 30/06/2015	\$0	\$0	\$0	\$0
<b>Interest on Proposed new Loan Funds:</b>							
\$2,000		TBA		\$0	\$0	\$0	\$0
\$4,000		NEW	Proposed Interest Allocation-Consolidated	\$12,759	\$12,110	\$11,433	\$10,729
<b>\$198,478</b>	<b>\$76,210</b>		<b>G/Total - MWS OpExp</b>	<b>\$195,769</b>	<b>\$196,030</b>	<b>\$199,943</b>	<b>\$203,929</b>
<b>MELBERGEN WATER - CAPITAL</b>							
\$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	\$5,000	\$0	\$0
\$0		6380-4300	Replace Storage Pipework M2 M3 M4 M7	\$20,000	\$0	\$0	\$0
\$0		6381-4300	Desilt & Reline Storages M2 M3 M4 & M7	\$0	\$0	\$0	\$0
\$0		TBA	New Fence at M2	\$0	\$0	\$0	\$0
\$0		TBA	M1 Bore Cleaning (2018/19)	\$0	\$15,000	\$0	\$0
\$0		TBA	Upgrade RTU's (2020/21)	\$0	\$0	\$0	\$18,000
\$0		TBA	Mains Replace - Rankins Springs Rd (24/25)	\$0	\$0	\$0	\$0
\$85,000		New 16/17	Replace Mains (M2 - M3- 940 Mtrs)	\$0	\$0	\$0	\$0
\$0		New	Generator at M1 Bore	\$40,000	\$0	\$0	\$0
			M1 Bore Pump Replacement(Provision)			\$30,000	
<b>\$87,000</b>	<b>\$0</b>		<b>S/Total - MWS Capital Costs</b>	<b>\$62,000</b>	<b>\$22,000</b>	<b>\$32,000</b>	<b>\$20,000</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
<b>MELBERGEN WATER - LOAN PRINCIPAL REPAYMENTS</b>							
\$7,937	\$5,916	2800-3005-63	Loan \$240K 20yrs x 5.0% - 30/06/2014	\$0	\$0	\$0	\$0
\$1,886	\$1,406	2800-3005-63	Loan \$60K x20yrs x 5.0% - 30/06/2015	\$0	\$0	\$0	\$0
<b>Proposed New Loan Funds:</b>							
\$3,180		TBA		\$0	\$0	\$0	\$0
\$6,360		NEW	Proposed Loan Allocation-Consolidated	\$15,441	\$16,091	\$16,767	\$17,471
<b>\$19,363</b>	<b>\$7,322</b>		<b>S/Total - MWS Loan Principal</b>	<b>\$15,441</b>	<b>\$16,091</b>	<b>\$16,767</b>	<b>\$17,471</b>
<b>\$106,363</b>	<b>\$7,322</b>		<b>S/Total - Capital &amp; Loan Principal</b>	<b>\$77,441</b>	<b>\$38,091</b>	<b>\$48,767</b>	<b>\$37,471</b>
<b>\$304,841</b>	<b>\$83,531</b>		<b>G/Total - MWS - All Costs</b>	<b>\$273,210</b>	<b>\$234,120</b>	<b>\$248,710</b>	<b>\$241,400</b>
<b>\$10,280</b>	<b>(\$18,240)</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$6,370</b>	<b>(\$5,840)</b>	<b>(\$5,260)</b>	<b>(\$27,540)</b>
<b>CARRATHOOL WATER (CWS) - REVENUE</b>							
\$15,723	\$21,198	6400-1210	CWS Access Charges	\$16,190	\$16,680	\$17,180	\$17,700
\$17,613	\$11,024	6400-1215	CWS Consump Charges	\$18,140	\$18,680	\$19,240	\$19,820
(\$1,140)		6401-1026	CWS Pensioner Rates Abandoned	(\$1,170)	(\$1,200)	(\$1,230)	(\$1,260)
\$625	\$578	6400-1410	CWS Grants Pensioner Rate Subsidy	\$640	\$660	\$680	\$700
	\$874	6401-1200	CWS Interest on Overdue Charges				
	(\$3)	6401-1025	CWS User Water Sales				
\$200	\$110	6404-1260	CWS Inc Sundry Inc Meter Reading	\$200	\$200	\$200	\$200
<b>\$33,021</b>	<b>\$33,781</b>		<b>S/Total - CWS Revenue</b>	<b>\$34,000</b>	<b>\$35,020</b>	<b>\$36,070</b>	<b>\$37,160</b>
<b>CARRATHOOL WATER - OPERATIONAL COSTS</b>							
\$10,320	\$2,656	6420-2800	CWS Senior Mgt Eng S'vision Costs	\$10,580	\$10,840	\$11,110	\$11,390
\$10,320	\$150	6420-2805	CWS Direct Executive Expenses	\$10,580	\$10,840	\$11,110	\$11,390
\$21,412	\$2,812	6420-2810	CWS Mains Mtce Expenses	\$21,950	\$22,500	\$23,060	\$23,640
\$2,043	\$427	6420-2815	CWS Reservoirs Mtc Expenses	\$2,090	\$2,140	\$2,190	\$2,240
\$929	\$97	6420-2816	CWS Meter Reading	\$950	\$970	\$990	\$1,010
\$9,500	\$7,132	6420-2825	CWS Pump Stations Mtce Expenses	\$9,740	\$9,980	\$10,230	\$10,490
\$2,500	\$867	6420-2830	CWS Treatment Operations	\$2,560	\$2,620	\$2,690	\$2,760
\$1,500		6420-2835	CWS Treatment Chemical Costs	\$1,540	\$1,580	\$1,620	\$1,660
\$604	\$1,560	6420-2840	CWS Treatment Mtce Expenses	\$620	\$640	\$660	\$680
\$600		6431-2015	CWS Insurance	\$620	\$640	\$660	\$680
\$599	\$450	6420-2275	CWS Rates & Charges	\$610	\$630	\$650	\$670
\$3,185	\$646	6425-2870	CWS Scheme Telemetry Costs	\$3,260	\$3,340	\$3,420	\$3,510
\$12,431	\$3,698	6420-2820	CWS Pump Stations Energy Costs	\$12,740	\$13,060	\$13,390	\$13,720
\$1,000	\$591	6420-2845	CWS Purchase of Water	\$1,030	\$1,060	\$1,090	\$1,120
\$855		6490-2840	CWS-Share Global Telemetry Costs	\$870	\$300	\$290	\$320
<b>\$77,798</b>	<b>\$21,086</b>		<b>S/Total - CWS Operational Costs</b>	<b>\$79,740</b>	<b>\$81,140</b>	<b>\$83,160</b>	<b>\$85,280</b>



PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
			<b>CARRATHOOL WATER - CAPITAL</b>				
\$2,000		6473-4300	Pump Replacements (Future Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$0		6475-4300	Remote Water Logging Provision	\$0	\$50,000	\$0	\$0
\$0		6474-4300	Replace Switchboard	\$0	\$0	\$0	\$0
\$5,500	\$4,226	New 16/17	Sodium Hypo Unit	\$0	\$0	\$0	\$0
			Reticulation Pumps & Pipe upgrade	\$15,000	\$0	\$0	\$0
<b>\$7,500</b>	<b>\$4,226</b>		<b>S/Total - CWS Capital</b>	<b>\$17,000</b>	<b>\$52,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>\$85,298</b>	<b>\$25,312</b>		<b>G/Total - CWS - All Costs</b>	<b>\$96,740</b>	<b>\$133,140</b>	<b>\$85,160</b>	<b>\$87,280</b>
<b>\$52,277</b>	<b>(\$8,469)</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$62,740</b>	<b>\$98,120</b>	<b>\$49,090</b>	<b>\$50,120</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
\$2,112	\$2,112	1st	GWS - \$180K - 20yrs x 5.0% - 30/06/2014				
\$2,094	\$2,094	2nd	GWS - \$180K - Raised 2013/14				
\$2,075	\$2,075	3rd	GWS - \$180K - Raised 2013/14				
\$2,056		4th	GWS - \$180K - Raised 2013/14				
<b>\$8,337</b>	<b>\$6,280</b>		<b>Total - Interest GWS - \$180K - 13/14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$970	\$970	1st	GWS - \$80K - 20yrs x 5.0% - 30/06/2015				
\$962	\$962	2nd	GWS - \$80K - Raised 2014/15				
\$954	\$954	3rd	GWS - \$80K - Raised 2014/15				
\$946		4th	GWS - \$80K - Raised 2014/15				
<b>\$3,832</b>	<b>\$2,886</b>		<b>Total - Interest GWS - \$80K - 14/15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$16,000		New	GWS - \$320K - 15yrs x 5.0% - 30/06/2017				
<b>\$16,000</b>			<b>Total - Interest GWS - \$320K - 17/18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		New	GWS - \$420K - 15yrs x 5.0% - 30/06/2018	\$0	\$20,640	\$19,660	\$18,620
			<b>Total - Interest GWS - \$420K - 18/19</b>	<b>\$0</b>	<b>\$20,640</b>	<b>\$19,660</b>	<b>\$18,620</b>
		New	Proposed Loan Allocation -Consolidated	\$22,703	\$21,547	\$20,344	\$19,091
			<b>Total - Interest GWS - Proposed - 17/18</b>	<b>\$22,703</b>	<b>\$21,547</b>	<b>\$20,344</b>	<b>\$19,091</b>
\$5,045	\$5,045	1st	RSWS - \$430K - 20yrs x 5.0% - 30/06/2014				
\$5,001	\$5,001	2nd	RSWS - \$430K - Raised 2013/14				
\$4,957	\$4,957	3rd	RSWS - \$430K - Raised 2013/14				
\$4,912		4th	RSWS - \$430K - Raised 2013/14				
<b>\$19,916</b>	<b>\$15,003</b>		<b>Total Interest RSWS - \$430K - 13/14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$4,486	\$4,486	1st	RSWS - \$370K - 20yrs x 5.0% - 30/06/2015				
\$4,450	\$4,450	2nd	RSWS - \$370K - Raised 2014/15				
\$4,414	\$4,414	3rd	RSWS - \$370K - Raised 2014/15				
\$4,378		4th	RSWS - \$370K - Raised 2014/15				
<b>\$17,728</b>	<b>\$13,350</b>		<b>Total Interest RSWS - \$370K - 14/15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		New	RWS - \$150K - 15yrs x 5.0% - 30/06/2017				
<b>\$0</b>			<b>Total Interest RSWS - \$150K - 17/18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		New	Proposed Loan Allocation -Consolidated	\$36,069	\$34,233	\$32,322	\$30,330
<b>\$0</b>			<b>Total Interest RSWS Proposed- 17/18</b>	<b>\$36,069</b>	<b>\$34,233</b>	<b>\$32,322</b>	<b>\$30,330</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
\$2,816	\$2,816	1st	MWS - \$240K - 20 yrs x 5.0% - 30/06/2014				
\$2,791	\$2,791	2nd	MWS - \$240K - Raised 2013/14				
\$2,767	\$2,767	3rd	MWS - \$240K - Raised 2013/14				
\$2,742		4th	MWS - \$240K - Raised 2013/14				
<b>\$11,116</b>	<b>\$8,374</b>		<b>Total Interest MWS - \$240K - 13/14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$727	\$727	1st	MWS - \$60 K - 20yrs x 5.0% - 30/06/2015				
\$721	\$721	2nd	MWS - \$60 K - Raised 2014/15				
\$715	\$715	3rd	MWS - \$60 K - Raised 2014/15				
\$709		4th	MWS - \$60 K - Raised 2014/15				
<b>\$2,872</b>	<b>\$2,163</b>		<b>Total Interest MWS - \$60K - 14/15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$2,000		TBA					
<b>\$2,000</b>			<b>Total Interest MWS - \$40K - 17/18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$4,000</b>		New	<b>Proposed Loan Allocation -Consolidated</b>	\$12,759	\$12,110	\$11,433	\$10,729
<b>\$4,000</b>			<b>Total - Interest MWS -Proposed 17/18</b>	<b>\$12,759</b>	<b>\$12,110</b>	<b>\$11,433</b>	<b>\$10,729</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
\$1,461	\$1,461	1st	GWS - \$180K - 20yrs x 5.0% - 30/06/2014				
\$1,479	\$1,479	2nd	GWS - \$180K - Raised 2013/14				
\$1,497	\$1,497	3rd	GWS - \$180K - Raised 2013/14				
\$1,516		4th	GWS - \$180K - Raised 2013/14				
<b>\$5,953</b>	<b>\$4,437</b>		<b>Total Principal GWS - \$180 - 13/14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$617	\$617	1st	GWS - \$80K - 20yrs x 5.0% - 30/06/2015				
\$625	\$625	2nd	GWS - \$80K - Raised 2014/15				
\$633	\$633	3rd	GWS - \$80K - Raised 2014/15				
\$641		4th	GWS - \$80K - Raised 2014/15				
<b>\$2,516</b>	<b>\$1,875</b>		<b>Total Principal GWS - \$80K - 14/15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$14,830		New	GWS - \$320K - 15yrs x 5.0% - 30/06/2017				
<b>\$14,830</b>			<b>Total Principal GWS - \$320K - 17/18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		New	GWS - \$420K - 15yrs x 5.0% - 30/06/2018	\$0	\$19,330	\$20,310	\$21,340
			<b>Total Principal GWS - \$420K - 18/19</b>	<b>\$0</b>	<b>\$19,330</b>	<b>\$20,310</b>	<b>\$21,340</b>
		New	Proposed Loan Allocation -Consolidated	\$27,476	\$28,631	\$29,834	\$31,088
			<b>Total Principal GWS - Proposed - 17/18</b>	<b>\$27,476</b>	<b>\$28,631</b>	<b>\$29,834</b>	<b>\$31,088</b>
\$3,489	\$3,489	1st	RSWS - \$430K - 20yrs x 5.0% - 30/06/2014				
\$3,533	\$3,533	2nd	RSWS - \$430K - Raised 2013/14				
\$3,577	\$3,577	3rd	RSWS - \$430K - Raised 2013/14				
\$3,622		4th	RSWS - \$430K - Raised 2013/14				
<b>\$14,220</b>	<b>\$10,599</b>		<b>Total Principal RSWS - \$430K - 13/14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$2,856	\$2,856	1st	RSWS - \$370K - 20yrs x 5.0% - 30/06/2015				
\$2,892	\$2,892	2nd	RSWS - \$370K - Raised 2014/15				
\$2,928	\$2,928	3rd	RSWS - \$370K - Raised 2014/15				
\$2,966		4th	RSWS - \$370K - Raised 2014/15				
<b>\$11,642</b>	<b>\$8,676</b>		<b>Total Principal RSWS - \$370K - 14/15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		New	RWS - \$150K - 15yrs x 5.0% - 30/06/2017				
<b>\$0</b>			<b>Total Principal RSWS - \$150K - 17/18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		New	Proposed Loan Allocation -Consolidated	\$43,653	\$45,488	\$47,399	\$49,391
<b>\$0</b>			<b>Total Principal RSWS - Proposed - 17/18</b>	<b>\$43,653</b>	<b>\$45,488</b>	<b>\$47,399</b>	<b>\$49,391</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
\$1,947	\$1,947	1st	MWS - \$240K - 20 yrs x 5.0% - 30/06/2014				
\$1,972	\$1,972	2nd	MWS - \$240K - Raised 2013/14				
\$1,996	\$1,996	3rd	MWS - \$240K - Raised 2013/14				
\$2,021		4th	MWS - \$240K - Raised 2013/14				
<b>\$7,937</b>	<b>\$5,916</b>		<b>Total Principal MWS - \$240K - 13/14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$463	\$463	1st	MWS - \$60 K - 20yrs x 5.0% - 30/06/2015				
\$469	\$469	2nd	MWS - \$60 K - Raised 2014/15				
\$474	\$474	3rd	MWS - \$60 K - Raised 2014/15				
\$480		4th	MWS - \$60 K - Raised 2014/15				
<b>\$1,886</b>	<b>\$1,406</b>		<b>Total Principal MWS - \$60K - 14/15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$3,180		TBA					
<b>\$3,180</b>			<b>Total Principal MWS - \$40K - 17/18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$6,360</b>		New	<b>Proposed Loan Allocation -Consolidated</b>	<b>\$15,441</b>	<b>\$16,091</b>	<b>\$16,767</b>	<b>\$17,471</b>
<b>\$6,360</b>			<b>Total Principal MWS - Proposed- 17/18</b>	<b>\$15,441</b>	<b>\$16,091</b>	<b>\$16,767</b>	<b>\$17,471</b>



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2017/18**

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

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
			<b>REVENUE (All Sources) SUMMARY</b>				
\$65,967	\$70,101		GOOLGOWI SEWER (GSF)	\$72,560	\$79,820	\$87,810	\$166,590
\$291,788	\$267,162		HILLSTON SEWER (HSF)	\$315,970	\$292,570	\$321,820	\$354,000
\$7,109	\$7,233		RANKINS SPRINGS SULLAGE (RSS)	\$7,820	\$8,600	\$9,460	\$10,400
\$35,940	\$0		TELEMETRY OPERATIONAL COSTS	\$37,240	\$12,550	\$12,860	\$13,180
\$400,805	\$344,496		Total Revenue	\$433,590	\$393,540	\$431,950	\$544,170
			<b>EXPENDITURE SUMMARY, INCI CAPITAL &amp; LOAN PRINCIPAL</b>				
\$88,549	\$19,612		GOOLGOWI SEWER (GSF)	\$69,930	\$114,480	\$55,400	\$131,897
\$276,248	\$118,631		HILLSTON SEWER (HSF)	\$336,760	\$310,450	\$374,990	\$295,700
\$48,147	\$17,376		RANKINS SPRINGS SULLAGE (RSS)	\$18,320	\$7,890	\$8,040	\$8,190
\$35,940	\$6,155		TELEMETRY OPERATIONAL COSTS	\$37,240	\$12,550	\$12,860	\$13,180
\$448,884	\$161,774		Total Expenditure	\$462,250	\$445,370	\$451,290	\$448,967
48,079	(\$182,722)		Net Annual Est (Surplus) / Deficit	28,660	51,830	19,340	(\$95,203)

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
			<b>GOOLGOWI SEWER (GSF)</b>				
			<b>GOOLGOWI SEWER - REVENUE</b>				
\$66,781	\$68,533	6501-1022	GSF Sewer Access Charges	\$73,460	\$80,810	\$88,890	\$97,780
\$385	\$340	6501-1200	GSF Interest on Overdue Charges	\$420	\$460	\$510	\$560
(\$2,651)		6501-1026	GSF Pensioner Rates Abandoned	(\$2,920)	(\$3,210)	(\$3,530)	(\$3,880)
\$1,452	\$1,227	6500-1410	GSF Grants Pensioner Rate Subsidy	\$1,600	\$1,760	\$1,940	\$2,130
<b>\$65,967</b>	<b>\$70,101</b>		<b>S/Total</b>	<b>\$72,560</b>	<b>\$79,820</b>	<b>\$87,810</b>	<b>\$96,590</b>
\$0		TBA	<b>Proposed New Loans</b>	\$0	\$0	\$0	\$70,000
<b>\$65,967</b>	<b>\$70,101</b>		<b>S/Total - Revenue</b>	<b>\$72,560</b>	<b>\$79,820</b>	<b>\$87,810</b>	<b>\$166,590</b>
			<b>GOOLGOWI SEWER - OPERATIONAL COSTS</b>				
\$475	\$450	6520-2275	GSF Rates & Charges	\$490	\$500	\$510	\$520
\$2,000	\$564	6520-2800	GSF Contrib to Mgt & Admin Costs	\$2,050	\$2,100	\$2,150	\$2,200
\$2,500	\$0	6520-2805	GSF Direct Executive & Supervision Exps	\$2,560	\$2,620	\$2,690	\$2,760
\$6,200	\$1,294	6520-2810	GSF Mains Mtce Expenses	\$6,360	\$6,520	\$6,680	\$6,850
\$2,270	\$136	6520-2815	GSF Reservoirs Mtce Expenses	\$2,330	\$2,390	\$2,450	\$2,510
\$3,793	\$1,853	6520-2820	GSF Pump Stations Energy Costs	\$3,890	\$3,990	\$4,090	\$4,190
\$8,000	\$689	6520-2825	GSF Pump Stations Mtce Expenses	\$8,200	\$8,410	\$8,620	\$8,840
\$1,920	\$532	6520-2830	GSF Treatment Operations	\$1,970	\$2,020	\$2,070	\$2,120
\$769	\$227	6520-2840	GSF Treatment Mtce Expenses	\$790	\$810	\$830	\$850
\$500	\$526	6520-2835	GSF Treatment Chemical Costs	\$3,000	\$3,080	\$3,160	\$3,240
\$1,321		6525-2870	GSF Telemetry Costs	\$1,350	\$1,380	\$1,410	\$1,450
\$1,500	\$1,332	6531-2015	GSF Insurance	\$1,540	\$1,580	\$1,620	\$1,660
\$3,429		6590-2840	GSF Share Global Telemetry Costs	\$3,550	\$1,200	\$1,230	\$1,260
<b>\$34,676</b>	<b>\$7,604</b>		<b>S/Total</b>	<b>\$38,080</b>	<b>\$36,600</b>	<b>\$37,510</b>	<b>\$38,450</b>
\$4,632	\$3,489	6530-2015	Int Loan \$100K 20yrs x 5.0% - 2013/14	\$4,460	\$4,290	\$4,100	\$3,900
\$4,790	\$3,607	6530-2015	Int Loan \$100K 20yrs x 5.0% - 2014/15	\$4,620	\$4,460	\$4,290	\$4,100
			<b>Proposed New Loan Funds:</b>				
\$0		TBA	Loan 20/21 \$ 70K 20yrs x 5.0%	\$0	\$0	\$0	\$3,460
<b>\$44,097</b>	<b>\$14,700</b>		<b>S/Total - Operational Costs</b>	<b>\$47,160</b>	<b>\$45,350</b>	<b>\$45,900</b>	<b>\$49,910</b>



PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
			<b>GOOLGOWI SEWER - CAPITAL</b>				
\$2,000		6575-4300	GSF Pump Replacement (Future Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$66,882		6570-4300	GSF Re-Commission Old Ponds	\$0	\$60,000	\$0	\$0
\$14,000		TBA	GSF CCTV Inspections	\$14,000	\$0	\$0	\$0
\$0	\$103	TBA	GSF SPS4 Dosing System	\$0	\$0	\$0	\$0
\$0		TBA	GSF Electric Winches	\$0	\$0	\$0	\$0
\$2,000		TBA	GSF Vent Pipe Extensions	\$0	\$0	\$0	\$0
\$0		TBA	GSF Sewer Relining (2020/21)	\$0	\$0	\$0	\$70,000
<b>\$84,882</b>	<b>\$103</b>		<b>S/Total - Capital</b>	<b>\$16,000</b>	<b>\$62,000</b>	<b>\$2,000</b>	<b>\$72,000</b>
			<b>GOOLGOWI SEWER - LOAN PRINCIPAL</b>				
\$3,307	\$2,465	6590-6200	Int Loan \$100K 20yrs x 5.0% - 2013/14	\$3,470	\$3,660	\$3,840	\$4,030
\$3,145	\$2,344	6590-6200	Int Loan \$100K 20yrs x 5.0% - 2014/15	\$3,300	\$3,470	\$3,660	\$3,840
			<b>Proposed New Loan Funds:</b>				
\$0		TBA	Loan 20/21 \$ 70K 20yrs x 5.0%	\$0	\$0	\$0	\$2,117
<b>\$6,452</b>	<b>\$4,809</b>		<b>S/Total - Loan Principal</b>	<b>\$6,770</b>	<b>\$7,130</b>	<b>\$7,500</b>	<b>\$9,987</b>
<b>\$88,549</b>	<b>\$19,612</b>		<b>G/T GSF - All Costs</b>	<b>\$69,930</b>	<b>\$114,480</b>	<b>\$55,400</b>	<b>\$131,897</b>
<b>Net Annual Est</b>	<b>(\$50,489)</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>(\$2,630)</b>	<b>\$34,660</b>	<b>(\$32,410)</b>	<b>(\$34,693)</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
			<b>HILLSTON SEWER (HSF)</b>				
			<b>HILLSTON SEWER - REVENUE</b>				
\$241,230	\$262,046	6601-1022	HSF Sewer Access Charges	\$265,350	\$291,890	\$321,080	\$353,190
\$1,760	\$753	6601-1200	HSF Interest on Overdue Charges	\$1,940	\$2,130	\$2,340	\$2,570
(\$9,339)		6601-1026	HSF Pensioner Rates Abandoned	-\$10,270	-\$11,300	-\$12,430	-\$13,670
\$5,137	\$4,091	6600-1410	HSF Grants Pensioner Rate Subsidy	\$5,650	\$6,220	\$6,840	\$7,520
	\$273	6601-1265	HSF Misc Income				
\$3,000	<b>New 16/17</b>		<b>Private Works Income from Jetting</b>	\$3,300	\$3,630	\$3,990	\$4,390
<b>\$241,788</b>	<b>\$267,162</b>		<b>S/Total</b>	<b>\$265,970</b>	<b>\$292,570</b>	<b>\$321,820</b>	<b>\$354,000</b>
<b>\$50,000</b>		6602-1260	<b>HSF New Loan Funds</b>	<b>\$50,000</b>		\$0	\$0
<b>\$291,788</b>	<b>\$267,162</b>		<b>S/Total - Revenue</b>	<b>\$315,970</b>	<b>\$292,570</b>	<b>\$321,820</b>	<b>\$354,000</b>
			<b>HILLSTON SEWER - OPERATIONAL COSTS</b>				
\$2,229	\$1,911	6620-2275	HSF Rates & Charges	\$2,280	\$2,340	\$2,400	\$2,460
\$7,245	\$3,967	6620-2800	HSF Contrib to Mgt & Admin Costs	\$7,430	\$7,620	\$7,810	\$8,010
\$4,000	\$0	6620-2805	HSF Direct Executive & Supervision Exps	\$4,100	\$4,200	\$4,310	\$4,420
\$20,000	\$13,650	6620-2810	HSF Mains Mtce Expenses	\$20,500	\$21,010	\$21,540	\$22,080
\$3,612	\$0	6620-2815	HSF Reservoirs Mtce Expenses	\$3,700	\$3,790	\$3,880	\$3,980
\$30,439	\$9,660	6620-2820	HSF Pump Stations Energy Costs	\$31,200	\$31,980	\$32,780	\$33,600
\$46,120	\$25,322	6620-2825	HSF Pump Stations Mtce Expenses	\$47,270	\$48,450	\$49,660	\$50,900
\$35,140	\$25,710	6620-2830	HSF Treatment Operations	\$36,020	\$36,920	\$37,840	\$38,790
\$7,000	\$1,710	6620-2835	HSF Treatment Chemical Costs	\$7,180	\$7,360	\$7,540	\$7,730
\$5,000	\$980	6620-2840	HSF Treatment Mtce Expenses	\$5,130	\$5,260	\$5,390	\$5,520
\$826	\$0	6620-2845	HSF Purchase of Water	\$850	\$870	\$890	\$910
\$2,415	\$0	6625-2870	HSF Telemetry Costs	\$2,480	\$2,540	\$2,600	\$2,670
\$3,500	\$3,016	6631-2015	HSF Insurance	\$3,590	\$3,680	\$3,770	\$3,860
\$4,128	\$0	6620-2836	HSF Pressure Sewer Maintenance	\$4,230	\$4,340	\$4,450	\$4,560
\$6,850		6690-2840	HSF Share Global Telemetry Costs	\$7,110	\$2,390	\$2,450	\$2,510
<b>\$178,503</b>	<b>\$85,926</b>		<b>S/Total</b>	<b>\$183,070</b>	<b>\$182,750</b>	<b>\$187,310</b>	<b>\$192,000</b>
\$11,579	\$8,724	6632-2015	Int Loan \$250K 20yrs x 5.0% - 2013/14	\$11,160	\$10,710	\$10,260	\$9,760
\$9,582	\$7,216	6632-2015	Int Loan \$200K 20yrs x 5.0% - 2014/15	\$9,270	\$8,920	\$8,570	\$8,200
			<b>Proposed New Loan Funds:</b>				
\$2,424		TBA	Loan 17/18 \$50K x 20 x 5.0%	\$2,470	\$2,400	\$2,320	\$2,230
\$2,500		TBA	Loan 18/19 \$50K x 20 x 5.0%	\$0	\$0	\$0	\$0
<b>\$204,588</b>	<b>\$101,866</b>		<b>S/Total - Operational Costs</b>	<b>\$205,970</b>	<b>\$204,780</b>	<b>\$208,460</b>	<b>\$212,190</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
			<b>HILLSTON SEWER - CAPITAL</b>				
\$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	\$3,958	6677-4300	HSF Pump Replacement (Provision)	\$3,000	\$3,000	\$3,000	\$3,000
\$0		6682-4300	HSF Sewer Mains Relining	\$0	\$50,000	\$50,000	\$0
\$36,000	\$1,955	TBA	HSF CCTV Inspections	\$0	\$0	\$0	\$36,000
\$0		TBA	HSF Jetting & Inspections	\$0	\$0	\$0	\$0
\$0		TBA	HSF Dosing System SPS6 / SPS1 / SPS3	\$0	\$10,000	\$0	\$0
\$10,000		<b>New 17/18</b>	HSF Treatment Plant Upgrade	\$75,000	\$0	\$0	\$0
			HSF Pumpsations Reset/Buttons	\$6,000	\$0	\$0	\$0
			HSF Pumpwell Lid Upgrade	\$8,000	\$0	\$0	\$0
			HSF Testing Kit	\$2,000	\$0	\$0	\$0
			HSF SPS5 Upgrade	\$0	\$0	\$90,000	\$0
			Additional Aeration Unit	\$15,000	\$0	\$0	\$0
			Evaporation Pond Mtce	\$0	\$20,000	\$0	\$20,000
<b>\$54,000</b>	<b>\$5,913</b>		<b>S/Total - HSF Capital</b>	<b>\$114,000</b>	<b>\$88,000</b>	<b>\$148,000</b>	<b>\$64,000</b>
			<b>HILLSTON SEWER - LOAN PRINCIPAL</b>				
\$8,268	\$6,162	6690-6200	Int Loan \$250K 20yrs x 5.0% - 2013/14	\$8,690	\$9,140	\$9,580	\$10,090
\$6,292	\$4,690	6690-6200	Int Loan \$200K 20yrs x 5.0% - 2014/15	\$6,600	\$6,960	\$7,300	\$7,680
			<b>Proposed New Loan Funds:</b>				
\$1,588		TBA	Loan 17/18 \$50K x 20 x 5.0%	\$1,500	\$1,570	\$1,650	\$1,740
\$1,512		TBA	Loan 18/19 \$50K x 20 x 5.0%	\$0	\$0	\$0	\$0
<b>\$17,659</b>	<b>\$10,852</b>		<b>S/Total - HSF Loan Principal</b>	<b>\$16,790</b>	<b>\$17,670</b>	<b>\$18,530</b>	<b>\$19,510</b>
<b>\$71,659</b>	<b>\$16,765</b>		<b>S/Total Capital &amp; Loan Principal</b>	<b>\$130,790</b>	<b>\$105,670</b>	<b>\$166,530</b>	<b>\$83,510</b>
<b>\$276,248</b>	<b>\$118,631</b>		<b>G/T HSF - All Costs</b>	<b>\$336,760</b>	<b>\$310,450</b>	<b>\$374,990</b>	<b>\$295,700</b>
<b>(\$15,540)</b>	<b>(\$148,531)</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$20,790</b>	<b>\$17,880</b>	<b>\$53,170</b>	<b>(\$58,300)</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
			<b>RANKINS SPRINGS SULLAGE (RSS)</b>				
			<b>RANKINS SPRINGS SULLAGE - REVENUE</b>				
\$6,999	\$7,127	6700-1023	RSS Charges	\$7,700	\$8,470	\$9,320	\$10,250
	\$106	6700-1200	RSS Interest on overdue Accts				
\$110		6701-1260	RSS Septic Tank Cleaning	\$120	\$130	\$140	\$150
<b>\$7,109</b>	<b>\$7,233</b>		<b>S/Total - Revenue</b>	<b>\$7,820</b>	<b>\$8,600</b>	<b>\$9,460</b>	<b>\$10,400</b>
			<b>RANKINS SPRINGS SULLAGE - OPERATIONAL COSTS</b>				
\$2,673	\$130	6720-2800	RSS Contrib to Mgt & Admin Cost	\$2,740	\$2,810	\$2,880	\$2,950
\$2,415	\$1,116	6720-2810	RSS Repairs & Maintenance	\$2,480	\$2,540	\$2,600	\$2,670
\$232		6725-2870	RSS Telemetry Costs	\$240	\$250	\$260	\$270
	\$63	6720-2095	RSS Insurance Costs				
\$827		6726-2810	RS Share Global Telemetry Costs	\$860	\$290	\$300	\$300
<b>\$6,147</b>	<b>\$1,310</b>		<b>S/Total - Operational Costs</b>	<b>\$6,320</b>	<b>\$5,890</b>	<b>\$6,040</b>	<b>\$6,190</b>
			<b>RANKINS SPRINGS SULLAGE - CAPITAL COSTS</b>				
\$0			Capital Works	\$0	\$0	\$0	\$0
\$2,000			Pump Replacement(Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$40,000	\$16,066	New 16/17	Upgrade Rising Mains (PS Evp Pond)	\$0	\$0	\$0	\$0
			Evaporation Pond Fence	\$10,000	\$0	\$0	\$0
<b>\$42,000</b>	<b>\$16,066</b>		<b>S/Total RSS Capital Costs</b>	<b>\$12,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>\$48,147</b>	<b>\$17,376</b>		<b>G/T - RSS - All Costs</b>	<b>\$18,320</b>	<b>\$7,890</b>	<b>\$8,040</b>	<b>\$8,190</b>
<b>\$41,037</b>	<b>\$10,143</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$10,500</b>	<b>(\$710)</b>	<b>(\$1,420)</b>	<b>(\$2,210)</b>
			<b>TELEMETRY OPERATIONAL COSTS - GLOBAL ALLOCATION FOR BOTH WATER SEWER SCHE</b>				
			<b>TELEMETRY - COST RECOVERY FROM WATER &amp; SEWER SCHEMES</b>				
\$35,940	\$0	7000-1360	TSS Contrib from Water & Sewer Services	\$37,240	\$12,550	\$12,860	\$13,180
<b>\$35,940</b>	<b>\$0</b>		<b>S/Total - Revenue</b>	<b>\$37,240</b>	<b>\$12,550</b>	<b>\$12,860</b>	<b>\$13,180</b>
			<b>TELEMETRY OPERATIONAL COSTS - FOR BOTH WATER &amp; SEWER</b>				
\$11,940	\$6,155	7000-2870	TSS Mtce & Wkg Expenses	\$12,240	\$12,550	\$12,860	\$13,180
<b>\$11,940</b>	<b>\$6,155</b>		<b>S/Total - Operational Costs</b>	<b>\$12,240</b>	<b>\$12,550</b>	<b>\$12,860</b>	<b>\$13,180</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
<b>TELEMETRY CAPITAL - GLOBAL FOR BOTH WATER &amp; SEWER SCHEMES</b>							
\$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
<b>\$4,000</b>		TBA	New Hillston Repeater Tower	\$0	\$0	\$0	\$0
\$0		TBA	SMS Alarms+ Tariff Pump Timers	\$0	\$0	\$0	\$0
\$20,000		TBA	Telemetry Training	\$0	\$0	\$0	\$0
			CMFIRMF Computer Upgrade	\$25,000			
<b>\$24,000</b>	<b>\$0</b>		<b>S/Total - Telemetry Capital Works</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0</b>	<b>\$6,155</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DISTRIBUTION OF TELEMETRY COSTS TO WATER &amp; SEWER SCHEMES</b>							
		<b>%</b>					
\$9,420		26.21%	<b>GWS</b>	\$9,760	\$3,290	\$3,370	\$3,450
\$3,425		9.53%	<b>HWS</b>	\$3,550	\$1,200	\$1,230	\$1,260
\$5,995		16.68%	<b>RSWS</b>	\$6,210	\$2,090	\$2,150	\$2,200
\$5,139		14.30%	<b>MWS</b>	\$5,330	\$1,790	\$1,840	\$1,880
\$855		2.38%	<b>CWS</b>	\$870	\$300	\$290	\$320
<b>\$24,835</b>	<b>\$0</b>	<b>69.10%</b>	<b>S/Total - Water Schemes</b>	<b>\$25,720</b>	<b>\$8,670</b>	<b>\$8,880</b>	<b>\$9,110</b>
\$3,429		9.54%	<b>GSF</b>	\$3,550	\$1,200	\$1,230	\$1,260
\$6,850		19.06%	<b>HSF</b>	\$7,110	\$2,390	\$2,450	\$2,510
\$827		2.30%	<b>RS Sullage</b>	\$860	\$290	\$300	\$300
<b>\$11,106</b>	<b>\$0</b>	<b>30.90%</b>	<b>S/Total - Sewer Schemes</b>	<b>\$11,520</b>	<b>\$3,880</b>	<b>\$3,980</b>	<b>\$4,070</b>
<b>\$35,940</b>	<b>\$0</b>	<b>100.00%</b>	<b>Grand Total - Water &amp; Sewer Schemes</b>	<b>\$37,240</b>	<b>\$12,550</b>	<b>\$12,860</b>	<b>\$13,180</b>
<b>\$35,940</b>	<b>\$0</b>		<b>S/Be</b>	<b>\$37,240</b>	<b>\$12,550</b>	<b>\$12,860</b>	<b>\$13,180</b>
<b>\$0</b>	<b>\$0</b>		<b>Variation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
\$1,173	\$1,173	1st	<b>GSF - \$100K - Raised 2013/14</b>	\$1,130	\$1,090	\$1,040	\$990
\$1,163	\$1,163	2nd	GSF - \$100K - Raised 2013/14	\$1,120	\$1,080	\$1,030	\$980
\$1,153	\$1,153	3rd	GSF - \$100K - Raised 2013/14	\$1,110	\$1,070	\$1,020	\$970
\$1,142		4th	GSF - \$100K - Raised 2013/14	\$1,100	\$1,050	\$1,010	\$960
<b>\$4,632</b>	<b>\$3,489</b>		<b>Total Interest GSF - \$100K - 20yrs x 5.0% - 2013/14</b>	<b>\$4,460</b>	<b>\$4,290</b>	<b>\$4,100</b>	<b>\$3,900</b>
\$1,212	\$1,212	1st	<b>GSF - \$100K - Raised 2014/15</b>	\$1,170	\$1,130	\$1,090	\$1,040
\$1,202	\$1,202	2nd	GSF - \$100K - Raised 2014/15	\$1,160	\$1,120	\$1,080	\$1,030
\$1,193	\$1,193	3rd	GSF - \$100K - Raised 2014/15	\$1,150	\$1,110	\$1,070	\$1,020
\$1,183		4th	GSF - \$100K - Raised 2014/15	\$1,140	\$1,100	\$1,050	\$1,010
<b>\$4,790</b>	<b>\$3,607</b>		<b>Total Interest GSF - \$100K - 20yrs x 5.0% - 2014/15</b>	<b>\$4,620</b>	<b>\$4,460</b>	<b>\$4,290</b>	<b>\$4,100</b>
<b>\$0</b>		<b>New</b>	<b>GSF - \$70K - Raised 2020/21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,460</b>
<b>\$0</b>			<b>Total Interest GSF - \$70K - 20yrs x 5.0% - 2020/21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,460</b>
\$2,933	\$2,933	1st	<b>HSF - \$250K - Raised 2013/14</b>	\$2,830	\$2,720	\$2,610	\$2,490
\$2,908	\$2,908	2nd	HSF - \$250K - Raised 2013/14	\$2,800	\$2,690	\$2,580	\$2,460
\$2,882	\$2,882	3rd	HSF - \$250K - Raised 2013/14	\$2,780	\$2,660	\$2,550	\$2,420
\$2,856		4th	HSF - \$250K - Raised 2013/14	\$2,750	\$2,640	\$2,520	\$2,390
<b>\$11,579</b>	<b>\$8,723</b>		<b>Total Interest HSF \$250K 20yrs x 5.0% - 2013/14</b>	<b>\$11,160</b>	<b>\$10,710</b>	<b>\$10,260</b>	<b>\$9,760</b>
\$2,425	\$2,425	1st	<b>HSF - \$200K - Raised 2014/15</b>	\$2,350	\$2,260	\$2,180	\$2,090
\$2,405	\$2,405	2nd	HSF - \$200K - Raised 2014/15	\$2,330	\$2,240	\$2,150	\$2,060
\$2,386	\$2,386	3rd	HSF - \$200K - Raised 2014/15	\$2,310	\$2,220	\$2,130	\$2,040
\$2,366		4th	HSF - \$200K - Raised 2014/15	\$2,280	\$2,200	\$2,110	\$2,010
<b>\$9,582</b>	<b>\$7,216</b>		<b>Total Interest HSF - \$200K 20yrs x 5.0% - 2014/15</b>	<b>\$9,270</b>	<b>\$8,920</b>	<b>\$8,570</b>	<b>\$8,200</b>
<b>\$2,424</b>		<b>TBA</b>	<b>HSF - \$50K - Raised 2017/18</b>	<b>\$2,470</b>	<b>\$2,400</b>	<b>\$2,320</b>	<b>\$2,230</b>
<b>\$2,424</b>			<b>Total Interest HSF - \$50K 20yrs x 5.0% - 2017/18</b>	<b>\$2,470</b>	<b>\$2,400</b>	<b>\$2,320</b>	<b>\$2,230</b>
<b>\$2,500</b>		<b>TBA</b>	<b>HSF - \$50K - Raised 2016/17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$2,500</b>			<b>Total Interest HSF - \$50K 20yrs x 5.0% - 2018/19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PRELIMINARY - DRAFT DELIVERY PLAN 2017/18 TO 2020/21							
Current Budget Estimate 2016/17	Per PCS Rev/Exp. Balance 1/31/17	G/L No	Description	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21
				Y1	Y2	Y3	Y4
\$811	\$811	1st	<b>GSF - \$100K - Raised 2013/14</b>	\$850	\$900	\$940	\$990
\$822	\$822	2nd	GSF - \$100K - Raised 2013/14	\$860	\$910	\$950	\$1,000
\$832	\$832	3rd	GSF - \$100K - Raised 2013/14	\$870	\$920	\$970	\$1,010
\$842		4th	GSF - \$100K - Raised 2013/14	\$890	\$930	\$980	\$1,030
<b>\$3,307</b>	<b>\$2,465</b>		<b>Total Principal GSF - \$100K 20yrs x 5.0% - 2013/14</b>	<b>\$3,470</b>	<b>\$3,660</b>	<b>\$3,840</b>	<b>\$4,030</b>
\$772	\$772	1st	<b>GSF - \$100K - Raised 2014/15</b>	\$810	\$850	\$900	\$940
\$781	\$781	2nd	GSF - \$100K - Raised 2014/15	\$820	\$860	\$910	\$950
\$791	\$791	3rd	GSF - \$100K - Raised 2014/15	\$830	\$870	\$920	\$970
\$801		4th	GSF - \$100K - Raised 2014/15	\$840	\$890	\$930	\$980
<b>\$3,145</b>	<b>\$2,344</b>		<b>Total Principal GSF - \$100K 20yrs x 5.0% - 2014/15</b>	<b>\$3,300</b>	<b>\$3,470</b>	<b>\$3,660</b>	<b>\$3,840</b>
\$0		TBA	<b>GSF - \$70K - Raised 2020/21</b>	\$0	\$0	\$0	\$2,100
<b>\$0</b>			<b>Total Principal GSF - \$70K 20yrs x 5.0% - 2020/21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>
\$2,029	\$2,029	1st	<b>HSF - \$250K - Raised 2013/14</b>	\$2,130	\$2,240	\$2,350	\$2,470
\$2,054	\$2,054	2nd	HSF - \$250K - Raised 2013/14	\$2,160	\$2,270	\$2,380	\$2,510
\$2,080	\$2,080	3rd	HSF - \$250K - Raised 2013/14	\$2,190	\$2,300	\$2,410	\$2,540
\$2,106		4th	HSF - \$250K - Raised 2013/14	\$2,210	\$2,330	\$2,440	\$2,570
<b>\$8,268</b>	<b>\$6,162</b>		<b>Total Principal HSF - \$250K 20yrs x 5.0% - 2013/14</b>	<b>\$8,690</b>	<b>\$9,140</b>	<b>\$9,580</b>	<b>\$10,090</b>
\$1,544	\$1,544	1st	<b>HSF - \$200K - Raised 2014/15</b>	\$1,620	\$1,710	\$1,790	\$1,880
\$1,563	\$1,563	2nd	HSF - \$200K - Raised 2014/15	\$1,640	\$1,730	\$1,810	\$1,910
\$1,583	\$1,583	3rd	HSF - \$200K - Raised 2014/15	\$1,660	\$1,750	\$1,840	\$1,930
\$1,602		4th	HSF - \$200K - Raised 2014/15	\$1,680	\$1,770	\$1,860	\$1,960
<b>\$6,292</b>	<b>\$4,690</b>		<b>Total Principal HSF - \$200K 20yrs x 5.0% - 2014/15</b>	<b>\$6,600</b>	<b>\$6,960</b>	<b>\$7,300</b>	<b>\$7,680</b>
<b>\$1,588</b>		TBA	<b>HSF - \$50K - Raised 2017/18</b>	\$1,500	\$1,570	\$1,650	\$1,740
<b>\$1,588</b>			<b>Total Principal HSF - \$50K 20yrs x 5.0% - 2017/18</b>	<b>\$1,500</b>	<b>\$1,570</b>	<b>\$1,650</b>	<b>\$1,740</b>
<b>\$1,512</b>		TBA	<b>HSF - \$50K - Raised 2016/17</b>	\$0	\$0	\$0	\$0
<b>\$1,512</b>			<b>Total Principal HSF - \$50K 20yrs x 5.0% - 2016/17</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>