



# Operational Plan 2018/19



**Carrathool Shire Council**

Promoting a future through diversity.

Adopted: Min 26 June 2018

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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 2018-19.

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, last year 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 second 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 2,719 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**

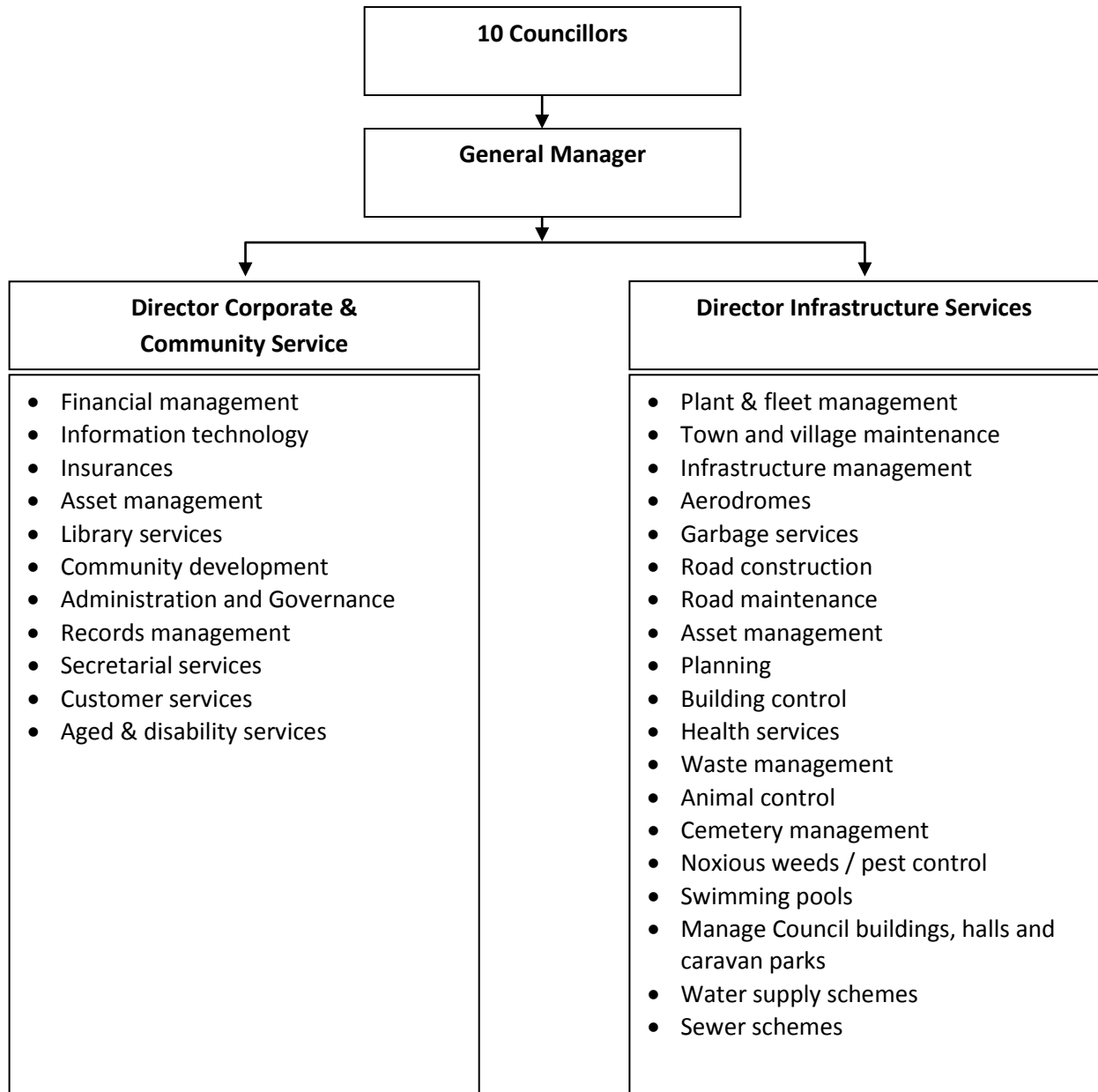


**Rankins' Springs Sculpture**



**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:

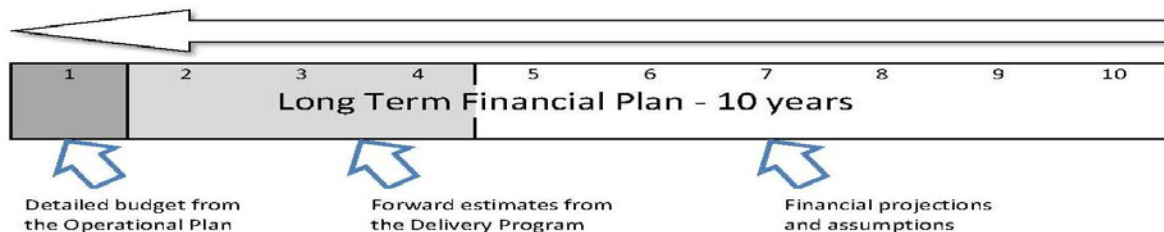
### The Resourcing Strategy

#### 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 2018-19**

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 2018-19 budget is \$286,726.

In order to provide the breadth of resources managed by Council a combination of funding sources is often required. Following is a n 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 \$874,000 with the net total cost of plant acquisitions in this budget amounting to \$1,410,000.

### **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 spending has increased to \$2,603,126 with works planned for the Roto Road, Merungle Road, Erigolia Road, Back Hillston Road, Wollarma Road, Mitchells Road, Jardines Road, Whealbah Road, Mount Grace Road and McKinley Road.

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

The fence around the Hillston Aerodrome will be improved to a kangaroo proof fence with \$100,000 allocated to this project.

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 2018-19 budget year.

## **Planning and Environment**

Projects funded through the 2018-19 Operational Plan include:

- Rubbish Tip capital works of \$125,000
- Goolgowi Swimming Pool upgrade – \$300,000
- Hillston Swimming Pool Solar Power - \$40,000
- Rankins Springs Caravan Park Dump Point - \$25,000
- Hillston Dog Pound upgrade - \$50,000
- LEP Review - \$100,000

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

Projects funded through the 2018-19 Operational Plan include:

- Parks and garden improvements totalling \$163,000
- Recreation ground improvements totalling \$30,000

## **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	\$ 5,106
Library Local Priority Grant	\$15,977

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 \$1,047,450.

Capital improvements have also been considered for the sewerage schemes and totals \$191,320.

## **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.

- 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.





# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2018/19**

### **Community Strategic Plan Objectives 2018/19**

# Operational Plan Objectives 2018-19

## 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(iii) Review effectiveness and efficiency of Community Transport function	GM		Improved Community Transport function	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 through 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(ii) Implement Footpath Master plan	DIS		Footpath Master plan implemented			x	
1b(iii) Identify problem areas for wheelchair access (kerb ramps)	DIS	State Government	Report to Council re wheelchair access remediation plan approved		x		
1b(iv) Remediate wheelchair problem access areas	DIS		Wheelchair access problem areas remediated		x		
1b(v) Prepare plan for walking track around Lake Woorabinda	DIS		Report to Council re Lake Woorabinda walking track approved		x		
1b(vii) Prepare plan for new swing bridge and walking track in Hillston	DIS		Report to Council re new swing bridge plans and costing approved				x
<b>1c. A community where young people are engaged and valued</b>							
1c(i) Facilitate formation of a Carrathool Youth Council	EDO	Schools	Report to Council re Youth Council format and composition approved		x		
1c(iii) Facilitate preparation and implementation of Goolgowi Park Master plan	DIS		Goolgowi Park Master plan approved	x			
1c(iv) Goolgowi Park Master plan implementation	DIS		Goolgowi Park Master plan implemented		x		
1c(v) Install youth page on Council website	EDO		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	BRSM	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	BRSM		DIAP review of Council facilities received			x	
1d(iii) Facilitate Aussie Host training (or similar) for local businesses and organisations	EDO	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		
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		



## 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		
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	BRSM	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	BRSM		Public facilities access improvement implemented	x			
<b>2c. A community where increased number of community members have access to water supply</b>							
2c(i) Determine the areas where additional water is required and what the proposed use is	DIS	Water Authorities	Report prepared and presented to Council			x	
2c(iv) Raise community awareness re water supply matters	MWS		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	EDO	New and existing businesses Community groups	Welcome kits distribution underway	x			
3a(ii) Develop new tourism brochures for whole of Shire	EDO		Revised brochures distributed to relevant locations	x			
3a(iii) Refurbish entry tourism signage into Shire	EDO		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	BRSM		Review of growth pressure or land shortages approved		x		
3b(ii) Review and reassess the currency of Council's Settlement Strategy	BRSM		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			
3c(iii) Canvas potential businesses to implement new business opportunities	GM		New potential businesses identified and canvassed		x		
3c(iv) Work with businesses through the Development Application process if required	GM		EDO and planning staff working with DA clients as required	x			
3c(v) Ensure Position Descriptions for employment opportunities within Council facilitates opportunities for people with disabilities	GM		Council Position Descriptions are inclusive of people with disabilities		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>3d. Support partnerships to achieve positive outcomes for the community</b>							
3d(i) Facilitate Agribusiness Workforce Forum	EDO	New and existing businesses Local producers and farmers	Agribusiness Workforce Forum held	x			
3d(ii) Develop and distribute a Shire Business and Services Directory	EDO	School and community groups	Directory distributed in multi-format	x			
3d(iii) Develop and distribute a digital business newsletter	EDO		Digital newsletter published multi-platform			x	
3d(iv) Conduct audit of disabled services and needs in Shire	BRSM	DCCS	Report on audit of disabled services and needs approved		x		
<b>3e. A connected community with reliable telecommunications</b>							
3e(ii) Liaise with NBN Co as the NBN is rolled out across the Shire	GM	NBN Corporation	Information Paper re NBN roll-out timeframe and capabilities received	x			
3e(iii) Liaise with telecommunications providers to increase uptake of communication infrastructure and roll-out within the Shire	GM	Telecommunication companies	Increased uptake of telecommunication infrastructure and roll-out within the Shire		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>4a. A community that thrives on sustainable farming practices</b>							
4a(i) Research locations of information relating to up to date and innovative farming practices	GM	Farming support groups	Provide links to relevant agencies providing support and promoting awareness of farming innovation			x	
4a(ii) Facilitate liaison between farming operators and research bodies	GM	Research bodies	Links established between research bodies and Shire's producers			x	
<b>4b. Educate our future generations about the natural environment</b>							
4b(i) Engage with environmental agencies to assist to prepare an awareness program	BRSM	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	BRSM		Report to Council re attendance at local and regional events	x	x	x	x
4b(iv) Support major events such as Tree Day and Clean Up Australia Day	BRSM		Major environmental events in Shire publicised and promoted as required	x	x	x	x
<b>4c. Consider recycling and waste reduction strategies</b>							
<b>4d. Provide a safe environment for the local fauna and flora</b>							
<b>4e. Promote an environment that is conducive to the production of high quality fresh fruit and vegetables</b>							
4e(i) Engage with Shire producers and relevant research agencies to undertake Gap Analysis of essential requirements for high quality horticulture production	BRSM	Local Land Services DPI CRCC DIS	Lobbying for improved water, energy and logistics for the Shire's agribusiness sector as required				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	EDO	Community groups	Report regarding volunteering opportunities in Shire provided	x			
5b(ii) Develop volunteer resources and info kit	EDO		Volunteer resources and info kits being distributed			x	
5b(iii) Undertake a Skills Audit for Shire's Volunteer Pool to identify skills within the Shire's volunteer pool	EDO		Pool of volunteers available for engagement as required		x		
<b>5c. The community to benefit by access to more community grants</b>							
5c(i) Review Council's Community Grants Scheme	EDO	Federal and State Governments	Report on review of Community Grants Scheme approved		x		
5c(ii) Facilitate grant writing training for community groups	EDO		Grant writing training workshops held			x	
5c(iii) Facilitate capacity building for community groups	EDO		Capacity Building training workshops held and support provided			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(ii) Update the Council website	GM		Council Website updated		x		
5d(v) Facilitate the formation of a Carrathool Digital Reference Group to provide an efficient channel of input into Council policy deliberation	EDO		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 2018/19**

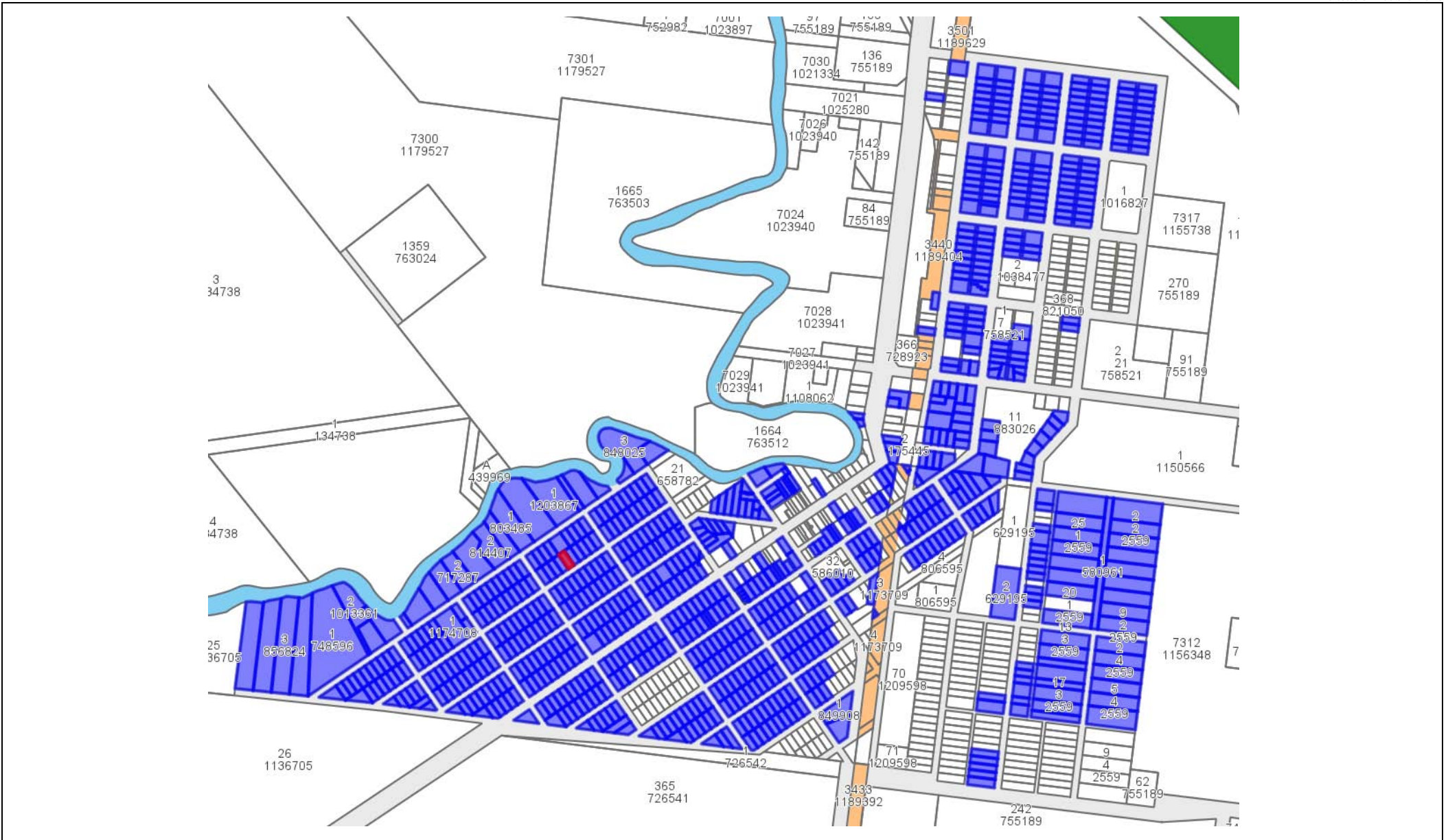
### **General Rate Structure**

**CARRATHOOL SHIRE COUNCIL**

.....**GENERAL RATE LEVY 2018/19**

Description	Assess. Nos.	Land Value	Ad Valorem Rate	Ad Valorem Value	Minimun Rate	Minimun Rate Amount Value	Notional Income Yield	Rate Yield Percentage	Average Income Per Assessment
Farmland - General	444	\$419,539,500	0.378218	\$1,586,773.91			\$1,586,773.91	47.10%	\$3,573.82
Farmland - General (Minimum)	170	\$5,326,750			\$460.00	\$78,200	\$78,200.00	2.32%	\$460.00
Farmland - West	6	\$4,817,000	0.416311	\$20,053.70			\$20,053.70	0.60%	\$3,342.28
Farmland - West (Minimum)	1	\$37,600			\$460.00	\$460	\$460.00	0.01%	\$460.00
Farmland - Irrigable (Sec. 6A [3])	265	\$218,692,100	0.494056	\$1,080,461.44			\$1,080,461.44	32.07%	\$4,077.21
Farmland - Irrigable (Minium)	26	\$477,570			\$460.00	\$11,960	\$11,960.00	0.36%	\$460.00
<b>Farmland Total</b>	<b>912</b>	<b>\$648,890,520</b>		<b>\$2,687,289.05</b>		<b>\$90,620</b>	<b>\$2,777,909.05</b>	<b>82.46%</b>	
Residential - General	291	\$8,202,400	2.082122	\$170,784.01			\$170,784.01	5.07%	\$586.89
Residential - General (Minimum)	471	\$4,610,040			\$335.00	\$157,785	\$157,785.00	4.68%	\$335.00
Residential - Rural	24	\$1,583,100	1.130272	\$17,893.34			\$17,893.34	0.53%	\$745.56
Residential - Rural (Minimum)	22	\$404,900			\$335.00	\$7,370	\$7,370.00	0.22%	\$335.00
<b>Residential Total</b>	<b>808</b>	<b>\$14,800,440</b>		<b>\$188,677.34</b>	<b>\$670.00</b>	<b>\$165,155.00</b>	<b>\$353,832.34</b>	<b>10.50%</b>	
Business - Hillston	49	\$1,846,200	4.313380	\$79,633.62			\$79,633.62	2.36%	\$1,625.18
Business - Hillston (Minimum)	0	\$0			\$460.00	\$0	\$0.00	0.00%	
Business - Hillston Main	42	\$1,396,300	6.240867	\$87,141.23			\$87,141.23	2.59%	\$2,074.79
Business - Hillston Main (Minimum)	1	\$6,650			\$460.00	\$460	\$460.00	0.01%	\$460.00
Business - Goolgowi	10	\$162,400	3.841972	\$6,239.36			\$6,239.36	0.19%	\$623.94
Business - Goolgowi (Minimum)	10	\$86,960			\$460.00	\$4,600	\$4,600.00	0.14%	\$460.00
Business - Villages	2	\$12,900	3.625731	\$467.72			\$467.72	0.01%	
Business - Villages (Minimum)	11	\$29,430			\$460.00	\$5,060	\$5,060.00	0.15%	\$460.00
Business - Rural	30	\$1,137,300	3.206433	\$36,466.76			\$36,466.76	1.08%	\$1,215.56
Business - Rural (Minimum)	37	\$139,482			\$460.00	\$17,020	\$17,020.00	0.51%	\$460.00
<b>Business Total</b>	<b>192</b>	<b>\$4,817,622</b>		<b>\$209,948.69</b>	<b>\$2,300.00</b>	<b>\$27,140.00</b>	<b>\$237,088.69</b>	<b>7.04%</b>	
<b>GRAND TOTAL</b>	<b>1,912</b>	<b>\$668,508,582</b>		<b>\$3,085,915</b>	<b>\$2,970</b>	<b>\$282,915</b>	<b>\$3,368,830.08</b>	<b>100.00%</b>	





### Differential Rate Group – 1 Hillston Residential

**Important Notice!**

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**Projection:** GDA94 / MGA zone 55

**Date:** 27/04/2017

**Drawn By:** Marie Costello

**Map Scale:** 1:15000 at A4

Carrathool Council  
 9-11 Coburn Street  
 Googong NSW 2652  
 Ph: (02) 6962 1900  
 Fax: (02) 6962 1379  
 Email: council@carrathool.nsw.gov.au





### Differential Rate Group – 2 Goolgowi Residential

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Marie Costello

Projection: GDA94 / MGA zone 55

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Carrathool Council  
 9-11 Cobram Street  
 Goolgowi NSW 2652  
 Ph: (02) 6965 1900  
 Fax: (02) 6965 1379  
 Email:  
[council@carrathool.nsw.gov.au](mailto:council@carrathool.nsw.gov.au)



### Differential Rate Group – 3 Carrathool Residential

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Projection: GDA94 / MGA zone 55

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Carrathool Council  
 9-11 Cobram Street  
 Goolgowi NSW 2652  
 Ph: (02) 6965 1900  
 Fax: (02) 6965 1379  
 Email:  
[council@carrathool.nsw.gov.au](mailto:council@carrathool.nsw.gov.au)



### Differential Rate Group – 4 Merriwagga Residential

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Projection: GDA94 / MGA zone 55

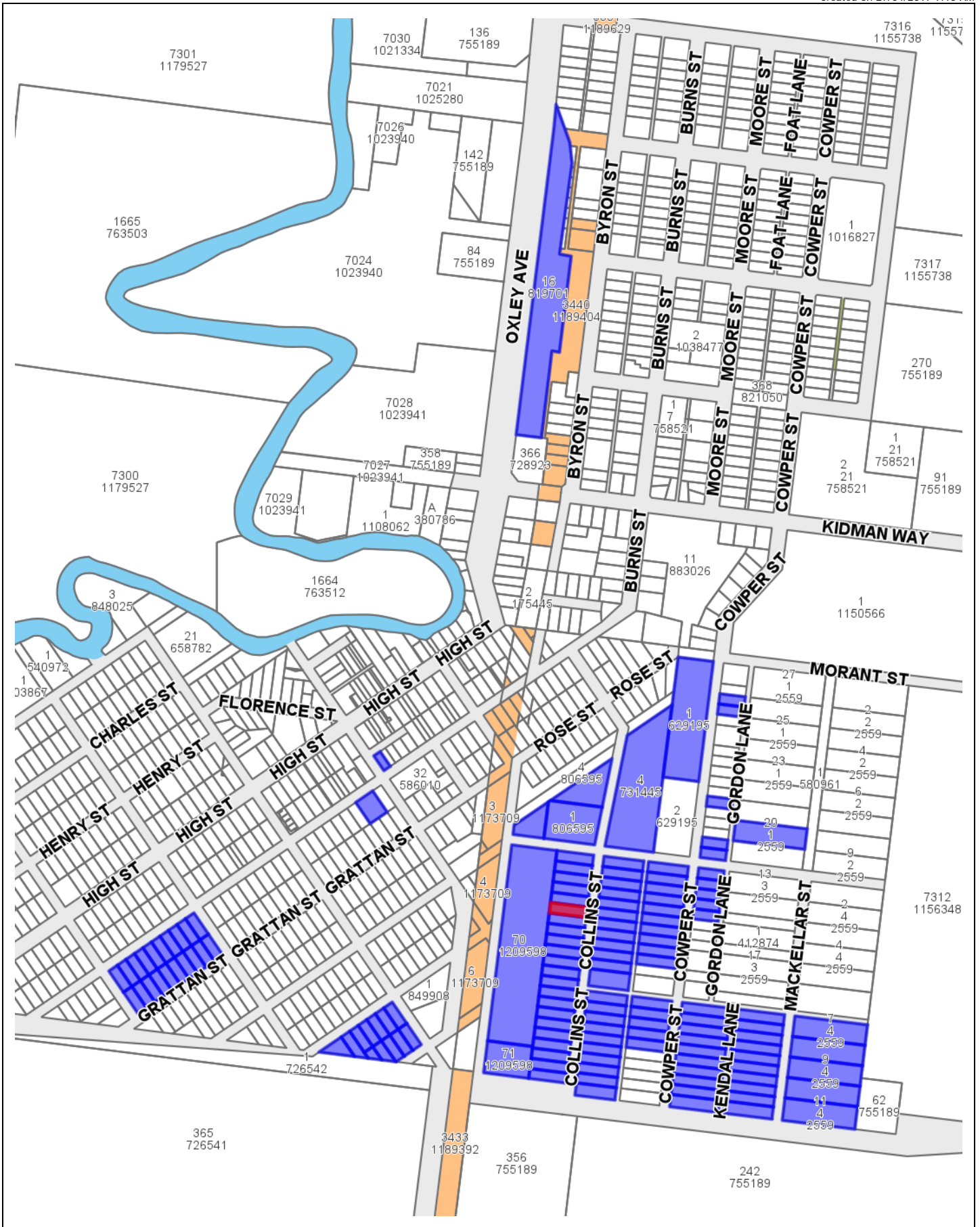
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Map Scale: 1:5000 at A4

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 Email:  
[council@carrathool.nsw.gov.au](mailto:council@carrathool.nsw.gov.au)







### Differential Rate Group – 7 Hillston Business

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Marie Costello

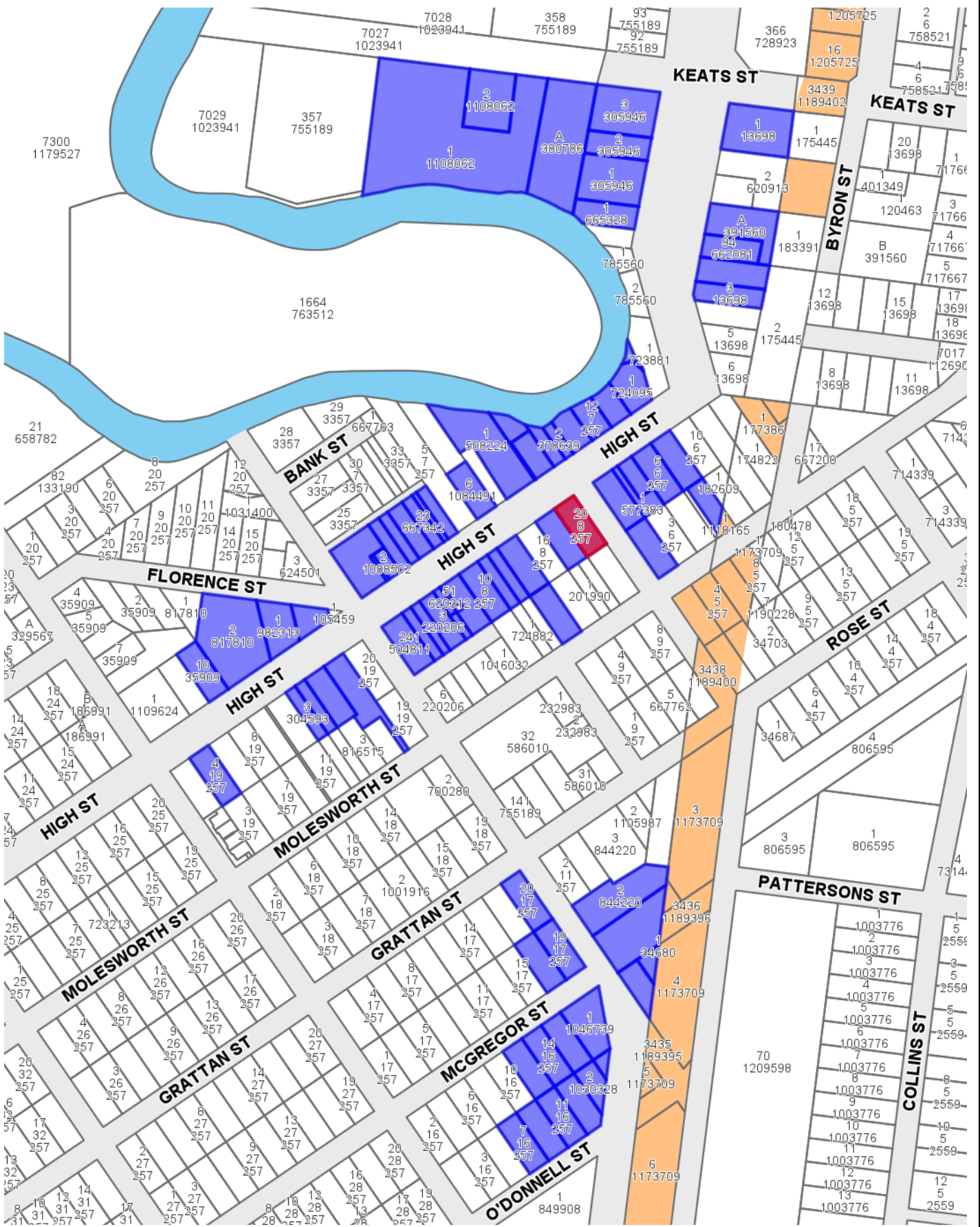
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 9-11 Cobram Street  
 Goolgowi NSW 2652  
 Ph: (02) 6965 1900  
 Fax: (02) 6965 1379  
 Email:  
[council@carrathool.nsw.gov.au](mailto:council@carrathool.nsw.gov.au)





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

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Marie Costello

Projection: GDA94 / MGA zone 55

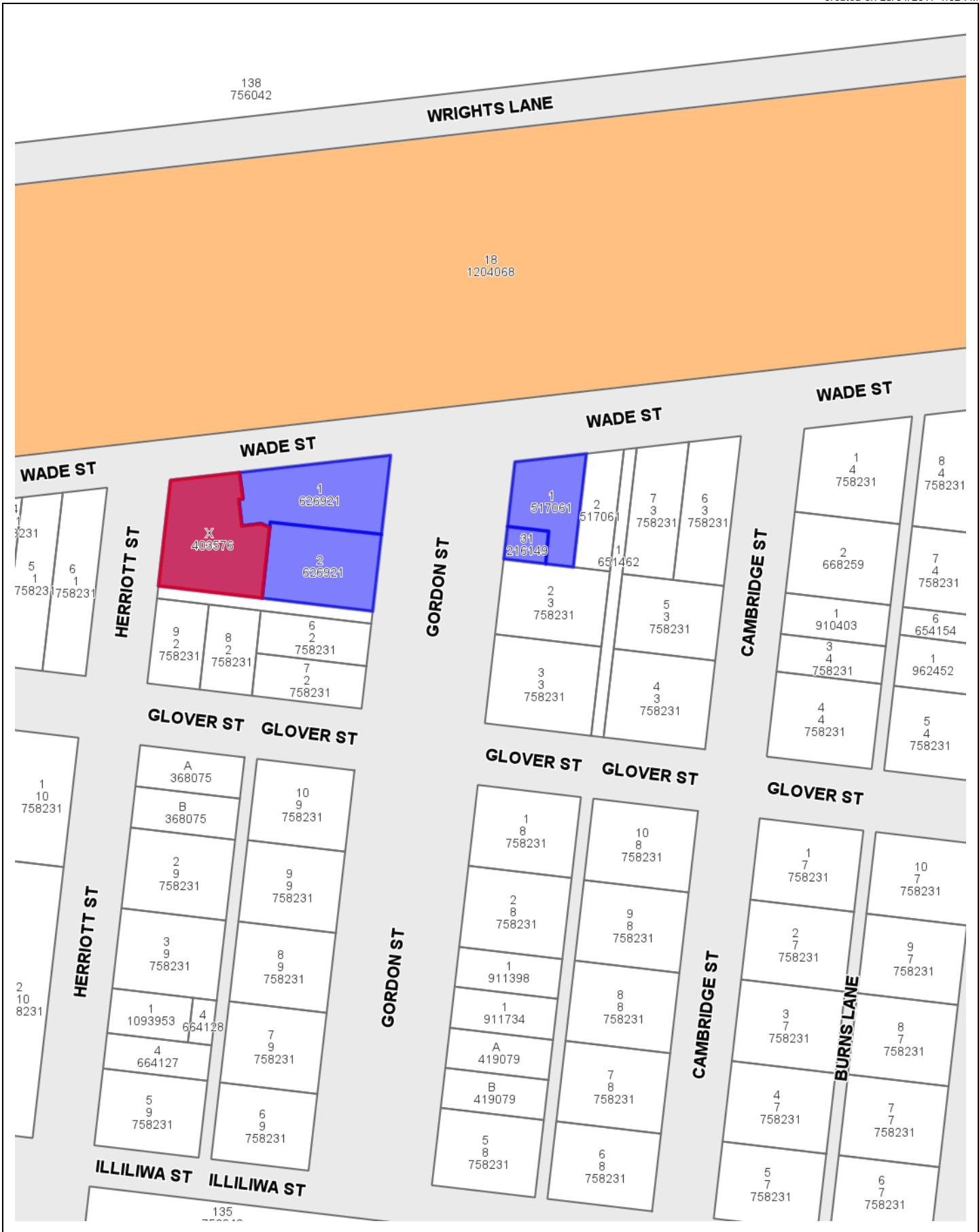
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 Goolgong NSW 2652  
 Ph: (02) 6965 1900  
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 Email:  
[council@carrathool.nsw.gov.au](mailto:council@carrathool.nsw.gov.au)

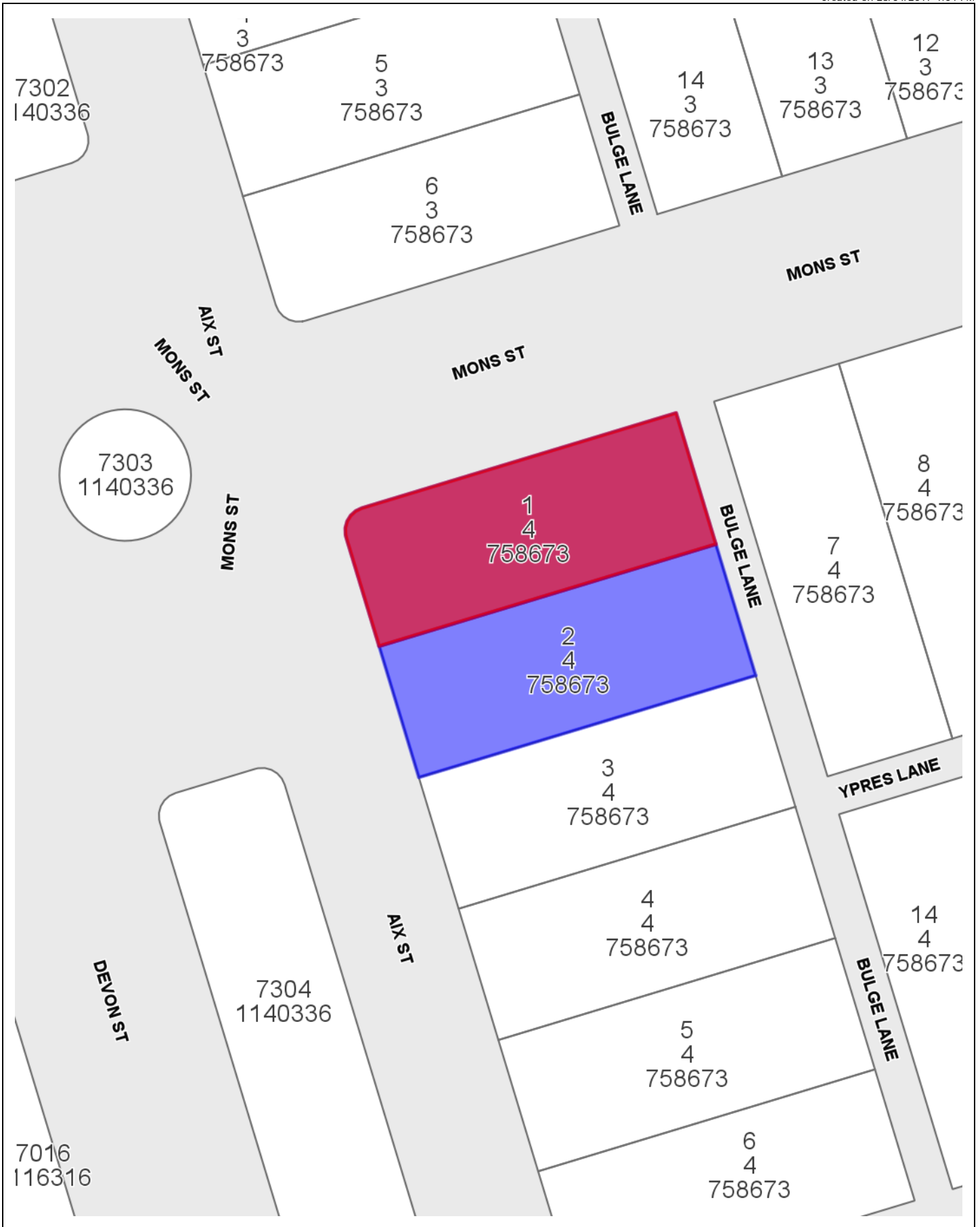






### Differential Rate Group – 10 Carrathool Business

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**Differential Rate Group – 11 Merriwagga Business**

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### Differential Rate Group – 12 Rankins Springs Business

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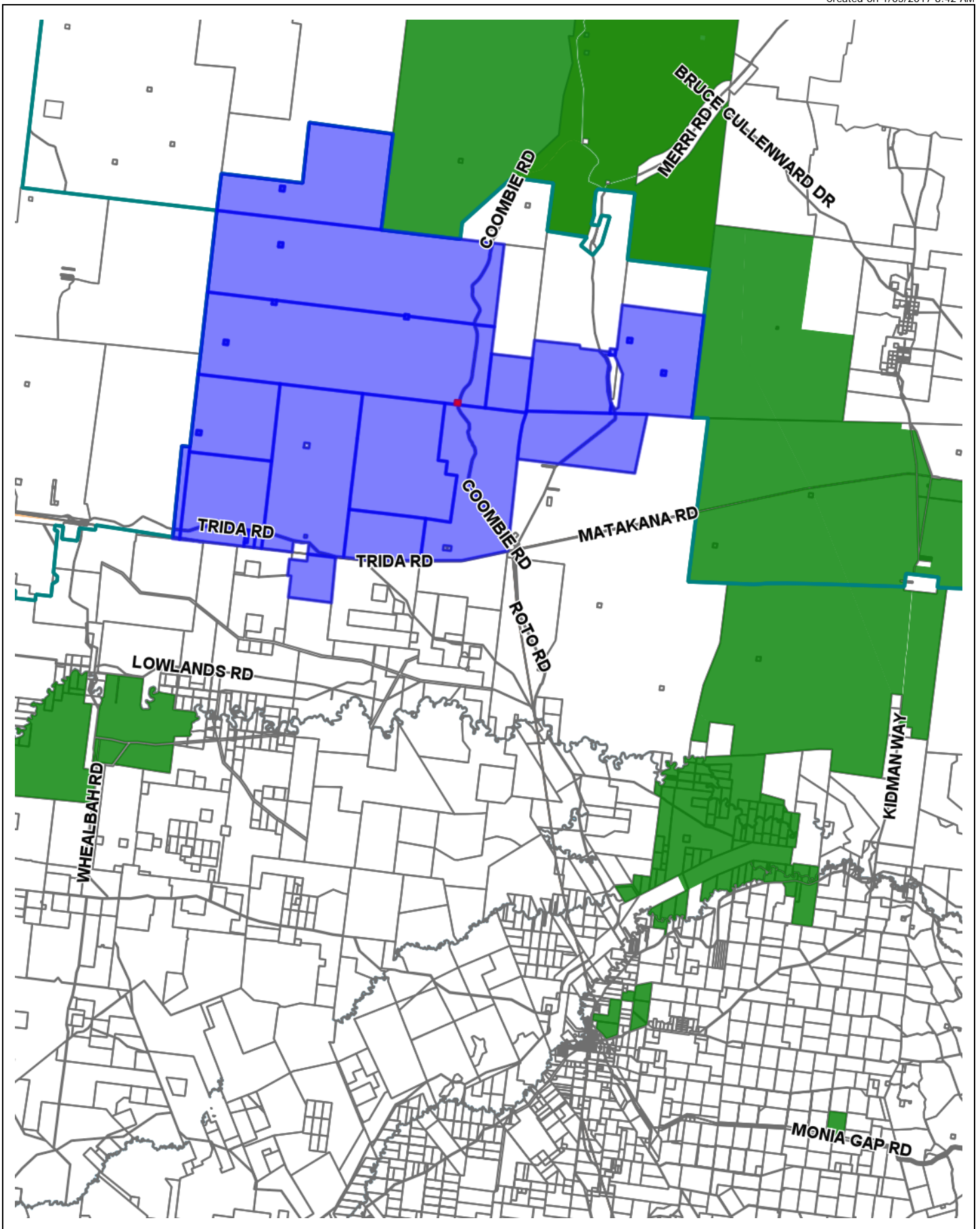
Marie Costello

Projection: GDA94 / MGA zone 55

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Carrathool Council  
 9-11 Cobram Street  
 Goolgowi NSW 2652  
 Ph: (02) 6965 1900  
 Fax: (02) 6965 1379  
 Email:  
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Map Scale: 1:2000 at A4



### Differential Rate Group – 15 Farmland West

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Projection: GDA94 / MGA zone 55

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Carrathool Council  
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 Goolgong NSW 2652  
 Ph: (02) 6965 1900  
 Fax: (02) 6965 1379  
 Email:  
[council@carrathool.nsw.gov.au](mailto:council@carrathool.nsw.gov.au)

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# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2018/19**

### **Loan Schedule – Consolidated**

Current & Future Borrowings Proposals			Delivery Program				Long Term Financial Plan						
Loan No	Purpose		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
<b>GENERAL FUND - CURRENT LOANS</b>													
132	Construct Library/RTC - Hillston	P	\$41,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		I	\$1,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
200	Finalise High Street	P	\$52,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	500,000/ 10 yrs	I	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
201	Various	P	\$105,630	\$109,060	\$110,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$890,000/ 10 yrs	I	\$9,210	\$5,780	\$2,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
202	Toodler Hillston Pool	P	\$36,290	\$37,520	\$38,810	\$40,140	\$41,530	\$42,940	\$44,430	\$45,950	\$11,060	\$0	
	\$400,000/10 yrs	I	\$11,050	\$9,800	\$8,510	\$7,180	\$5,800	\$4,380	\$2,900	\$1,380	\$100	\$0	
203	Hillston Pool	P	\$61,180	\$63,430	\$65,770	\$68,390	\$70,960	\$73,560	\$76,340	\$79,220	\$82,180	\$0	
	\$700,000/10 yrs	I	\$22,940	\$20,700	\$18,360	\$15,740	\$13,180	\$10,570	\$7,780	\$4,920	\$1,930	\$0	
<b>Proposed New Loan</b>		P	\$0	\$27,700	\$29,120	\$30,600	\$32,160	\$33,800	\$35,520	\$37,330	\$39,230	\$41,230	
	Goolgowi Pool & Land Sudv	I	\$0	\$16,990	\$15,570	\$14,090	\$12,530	\$10,890	\$9,170	\$7,360	\$5,460	\$3,460	
	\$550,000/10 yrs												
<b>Sub Total General</b>			<b>\$342,570</b>	<b>\$290,980</b>	<b>\$289,020</b>	<b>\$176,140</b>	<b>\$176,160</b>	<b>\$176,140</b>	<b>\$176,140</b>	<b>\$176,160</b>	<b>\$139,960</b>	<b>\$44,690</b>	



<b>Water &amp; Sewer Funds</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>2027/28</b>
<b>Goolgowi Rural Water Supply - Loan</b>												
<b>Proposed Loan Allocation -Consolidated External</b>												
18/19	GWS - Upgrade Network	P	\$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%	I	\$22,703	\$21,547	\$20,344	\$19,091	\$17,783	\$16,421	\$15,000	\$13,521	\$11,981	\$10,375
<b>Rankins Springs Rural Water Supply Loan</b>												
<b>Proposed Loan Allocation -Consolidated External</b>												
18/19	\$887,000 / 15Yr @ 4.14%	P	\$43,653	\$45,488	\$47,399	\$49,391	\$51,468	\$53,632	\$55,891	\$58,240	\$60,686	\$63,237
		I	\$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>												
18/19	\$314,000 / 15 Yrs @ 4.14%	P	\$15,441	\$16,091	\$16,767	\$17,471	\$18,206	\$18,971	\$19,770	\$20,602	\$21,467	\$22,369
		I	\$12,759	\$12,110	\$11,433	\$10,729	\$9,994	\$9,229	\$8,430	\$7,599	\$6,733	\$5,831

SEWER SERVICES			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
<b>Goolgowi Sewer - Existing Internal Loan</b>												
13/14	\$100,000 / 20 Yrs @ 5.00%	P	\$3,660	\$3,840	\$4,030	\$4,240	\$4,450	\$4,680	\$4,920	\$5,170	\$5,430	\$5,810
		I	\$4,290	\$4,100	\$3,900	\$3,690	\$3,480	\$3,260	\$3,020	\$2,770	\$2,500	\$2,230
14/15	\$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	\$5,450
		I	\$4,460	\$4,290	\$4,100	\$3,900	\$3,690	\$3,480	\$3,260	\$3,020	\$2,770	\$2,500
<b>Proposed Internal Loans</b>												
20/21	\$70,000 / 20 Yrs @ 5.00%	P	\$0	\$0	\$2,100	\$2,200	\$2,310	\$2,430	\$2,560	\$2,690	\$2,820	\$2,970
		I	\$0	\$0	\$3,460	\$3,350	\$3,240	\$3,120	\$3,000	\$2,870	\$2,730	\$2,590
<b>Hillston Sewer - Existing Internal Loan</b>												
13/14	H Sewer - Upgrade Network	P	\$9,140	\$9,580	\$10,090	\$10,600	\$11,140	\$11,700	\$12,300	\$12,920	\$13,590	\$14,290
	\$250,000 / 20 Yrs @ 5.00 %	I	\$10,710	\$10,260	\$9,760	\$9,250	\$8,700	\$8,140	\$7,550	\$6,920	\$6,260	\$5,563
14/15	H Sewer - Upgrade Network	P	\$6,960	\$7,300	\$7,680	\$8,060	\$8,480	\$8,910	\$9,380	\$9,850	\$10,340	\$10,870
	\$200,000 / 20 Yrs @ 5.00 %	I	\$8,920	\$8,570	\$8,200	\$7,800	\$7,400	\$6,970	\$6,500	\$6,020	\$5,540	\$5,100
<b>Proposed Internal Loans</b>												
17/18	H Sewer - Upgrade Network	P	\$1,570	\$1,650	\$1,740	\$1,830	\$1,920	\$2,020	\$2,120	\$2,230	\$2,340	\$2,460
	\$50,000 / 20 Yrs @ 5.00 %	I	\$2,400	\$2,320	\$2,230	\$2,140	\$2,050	\$1,950	\$1,850	\$1,740	\$1,630	\$1,510
<b>Sub Total Water &amp; Sewer</b>			<b>\$213,680</b>	<b>\$213,670</b>	<b>\$219,230</b>	<b>\$219,190</b>	<b>\$219,200</b>	<b>\$219,210</b>	<b>\$219,240</b>	<b>\$219,220</b>	<b>\$219,220</b>	<b>\$219,443</b>
<b>Grand Total</b>			<b>\$556,250</b>	<b>\$504,650</b>	<b>\$508,250</b>	<b>\$395,330</b>	<b>\$395,360</b>	<b>\$395,350</b>	<b>\$395,380</b>	<b>\$395,380</b>	<b>\$359,180</b>	<b>\$264,133</b>

Year	Costs			Debt Servicing Ratios			Revenue Continuing Operations			
	General \$ '000	W&S \$ '000	All Funds \$ '000	General a %	W&S a %	All Funds a %	General \$ '000	W&S \$ '000	All Funds \$ '000	
2018/19	343	214	556	0.85	8.03	1.30	\$40,155	\$2,662	\$42,817	E
2019/20	291	214	505	1.37	8.74	2.14	\$21,163	\$2,446	\$23,609	E
2020/21	289	219	508	1.33	8.74	2.10	\$21,686	\$2,508	\$24,193	E
2021/22	176	219	395	0.79	9.02	1.60	\$22,218	\$2,429	\$24,647	E
2022/23	176	219	395	0.77	9.16	1.57	\$22,763	\$2,393	\$25,156	E
2023/24	176	219	395	0.75	8.75	1.52	\$23,421	\$2,506	\$25,927	E
2024/25	176	219	395	0.74	8.35	1.49	\$23,893	\$2,625	\$26,518	E
2025/26	176	219	395	0.72	7.98	1.45	\$24,480	\$2,749	\$27,228	E
2026/27	140	219	359	0.56	7.62	1.28	\$25,081	\$2,879	\$27,959	E
2027/28	45	219	264	0.17	7.28	0.92	\$25,696	\$3,015	\$28,711	E

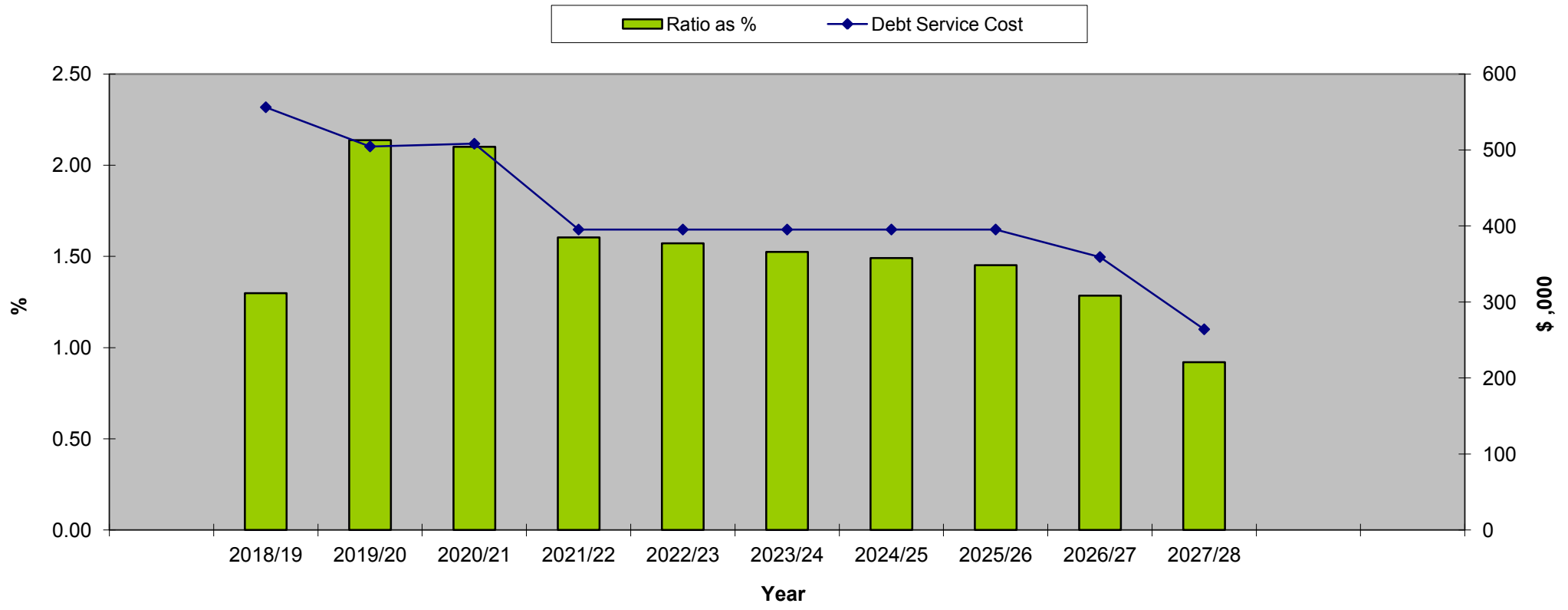
E = Estimated revenue based on a 10 yr LTFP budgets (could vary if revenue bases change eg reduction, or increase in grant funds, affect of changes to rate bases such as irrigable land affect).

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

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

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

### Consolidated (All Funds) Debt Service Ratio 2018/19 to 2027/28





# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2018/19**

### **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 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**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>	<b>Proposed Fees/Charges 2018/19</b>
<b><u>ADMINISTRATIVE SERVICES</u></b>				
<b><u>Binding of Documents</u></b>				
Per Document	8	Y	\$6.00	\$6.00
<b><u>Fax Charges - Goolgowi &amp; Hillston District Offices</u></b>				
Sending Overseas plus charges as below	8	Y	New	\$5.50
Send (per A4 Sheet) - First Page	8	Y	\$4.00	\$4.00
- Each Page Thereafter	8	Y	\$2.00	\$2.00
Receive (per A4 Sheet) - First Page	8	Y	\$2.00	\$2.00
- Each Page Thereafter	8	Y	\$1.00	\$1.00
<b><u>Photocopy Charges - Goolgowi &amp; Hillston District Offices</u></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	\$0.30
Black and white A4 Bulk rate - over 20 sheets inc. Charitable Organisations	8	Y	\$0.15	\$0.15
Black and white A3	8	Y	\$0.50	\$0.50
Black and white A3 Bulk rate (over 20 sheets) inc Charitable Organisations	8	Y	\$0.25	\$0.25
A4 copy (Coloured copy)	8	Y	\$1.20	\$1.20
A4 copy (Coloured copy - 1/2 cost over 20 sheets)	8	Y	\$0.60	\$0.60
A3 copy (Coloured copy)	8	Y	\$2.50	\$2.50
A3 copy (Coloured copy) - 1/2 cost over 20 sheets	8	Y	\$1.20	\$1.20
A4 Copy - Bulk over 20 sheets – double sided	8	Y	\$0.30	\$0.30
<b>Scan+ Email Charges</b>	8	Y		\$2.00
<b><u>Photocopying of Larger and/or Special Run Articles</u></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><u>Laminating Charges - Goolgowi Office</u></b>				
Per credit card size	8	Y	\$2.00	\$2.00
per A4 size	8	Y	\$3.00	\$3.00
per A3 size	8	Y	\$6.00	\$6.00
<b><u>Plan Printing – Copy of Maps of Shires Roads</u></b>				
A0 per sheet	8	Y	\$6.00	\$7.00
A1 per sheet	8	Y	\$12.00	\$14.00
<b><u>Hire of Council Chambers Goolgowi</u></b>				
Day	3	Y	\$40.00	\$80.00
Half Day	3	Y	\$20.00	\$40.00
Night	3	Y	\$60.00	\$80.00
Catering	16	Y	Cost of Goods + 20%	Cost of Goods + 20%
<b><u>Hire of Council Chambers Hillston Office - Day</u></b>				
Day	3	Y	\$60.00	\$100.00
Half Day	3	Y	\$30.00	\$50.00
<b><u>Hillston Street Stall - Day</u></b>				
	3	Y	\$10.00	\$15.00
<b><u>Street Trader Annual Fees</u></b>				
	3	Y	\$100.00	\$150.00
<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	\$1,300.00



**CARRATHOOL SHIRE COUNCIL**

SCHEDULE FEES & CHARGES for 2018/19				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2017/18	Proposed Fees/Charges 2018/19
<b>LIBRARY SERVICES</b>				
<b>Library Charges (charges to non-residents of the Shire)</b>				
Deposit -Books Temporary Library Memberships	3	Y	\$55.00	delete
Non refundable charge only 3 items borrowed one time	3	Y	\$20.00	\$20.00
<b>Fines for overdue per book</b>				
1 <sup>st</sup> notice	3	Y	\$1.00	delete
2 <sup>nd</sup> notice	3	Y	\$1.00	delete
3 <sup>rd</sup> notice	3	Y	\$1.00	delete
4th notice	3	Y	\$1.00	delete
5th notice	3	Y	\$1.00	delete
Charge for specifically ordering books from Libraries outside ILL	3	Y	\$4.00-\$16.50	delete
ILL Loan search fees	3	Y	\$15.00 per item	delete
Replacement or repair of lost or damaged books or other collection items	8	Y	Cost of item	Cost of item
Inter Library Loans - NSW Public Library	3	Y	\$5.00	\$5.00
Inter Library Loans - University Library/Others	3	Y	\$20.00	\$20.00
Inter Library Loans - On Cost from Regional Library	3	Y	\$15.00	\$15.00
<b>Photocopy Charges - Hillston Library</b>				
<b>NB The following photocopy charges generally relate to single page to small scale documents.</b>				
Black and white A4 copy	8	Y	\$0.30	\$0.30
Black and White A4 Bulk rate - over 20 sheets	8	Y	\$0.15	\$0.15
Black and white A3	8	Y	\$0.50	\$0.50
White A3 Bulk rate (over 20 sheets)	8	Y	\$0.25	\$0.25
A4 copy (Coloured copy)	8	Y	\$1.20	\$1.20
A4 copy (Coloured copy - 1/2 cost over 20 sheets)	8	Y	\$0.60	\$0.60
A3 copy (Coloured copy)	8	Y	\$2.50	\$2.50
A3 copy (Coloured copy) - 1/2 cost over 20 sheets	8	Y	\$1.20	\$1.20
A\$ Copy - Bulk over 20 sheets – double sided	8	Y	\$0.30	\$0.30
Scanning to email	8	Y	\$2.00	\$2.00
<b>Photocopying of Larger and/or Special Run Articles</b>				
The photocopy charges set out above will apply. However where collating, stapling etc may apply a written request is required and the cost of collating etc will be based upon estimated staff time involved and the works pre-paid before photocopying commences.				
<b>Fax charges</b>				
Sending Overseas plus charges as below	8	Y	\$5.50	\$5.50
Send (per A4 Sheet) - First Page	8	Y	\$4.00	\$4.00
- Each Page Thereafter	8	Y	\$2.00	\$2.00
Receive (per A4 Sheet) - First Page	8	Y	\$2.00	\$2.00
- Each Page Thereafter	8	Y	\$1.00	\$1.00
<b>Laminating</b>				
Credit card size	8	Y	\$2.00	\$2.00
A4 size	8	Y	\$3.00	\$3.00
A3 size	8	Y	\$6.00	\$6.00
<b>Internet Charges (Incl e-mail)</b>				
WIFI - 1 Hour 300 MB Download Limit			Free	Free
Library Public Access Computers Social Media Surfing the Net			\$2.00	\$2.00
Library Public Access Computers Study Purposes Free	1	N	Free	Free
Printed Page-Printer Printouts	8	Y	Black/White 50c pg	Black/White 50c pg
	8	Y	Colour \$1.20 pg	Colour \$1.20 pg
Disks Repair	8	Y	\$3 per disk	\$3 per disk
<b>Computer Charges</b>				
Hire-(1/2 hr maximum in case more users waiting)	1	Y	N/A per ½ hr	\$2.00
Disks/CD's	8	Y	\$2.50 each	delete
Scanning per document (up to 8 pages)	8	Y	\$2.00	\$2.00
Typing document charge (word processing/publisher/excel)	8	Y	\$40.00 per hour	delete
<b>RTC (Hillston Library) Charges</b>				
Hire Meeting Room (Non Commercial)	3	Y	\$40.00 full day	\$40.00 full day
	3	Y	\$20.00 half day	\$20.00 half day
Hire Meeting Room (Commercial)	3	Y	\$60.00 full day	\$60.00 full day
	3	Y	\$30.00 half day	\$30.00 half day
Evening Hire	3	Y	\$55.00	\$55.00
Crockery Fee Cutlery Hire	3	Y	\$10.00	\$10.00
Crockery/cutlery hire if needs washing up by Library Staff	3	Y	\$25.00	\$25.00
Data Projector	3	Y	\$30.00/day	\$30.00/day
Hire of RTC Office - Daily Rate	3	Y	\$35.00/day	\$35.00/day
Hire of RTC Office - Weekly Rate	3	Y	170.00/week	170.00/week

**CARRATHOOL SHIRE COUNCIL**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>	<b>Proposed Fees/Charges 2018/19</b>
<b><u>CEMETERIES</u></b>				
Placing of ashes in crematorium wall (including standard niche plate)	3	Y	\$270.00	\$280.00
Cremated remains - placed in existing grave	3	Y	\$150.00	\$170.00
<b><u>Hillston Cemetery</u></b>				
Land for grave, 1.2m x 2.4m under right of burial	3	Y	\$120.00	\$150.00
<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>				
First interment (includes grave plot)	3	Y	\$680.00	\$700.00
Second interment (includes re-opening grave)	3	Y	\$380.00	\$400.00
Garden Memorial (includes standard plate)	3	Y	\$380.00	\$400.00
Garden memorial special plaques (provided by family)	3	Y	\$220.00	\$230.00
<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	\$1,500.00
<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	\$800.00
<b>Saturday Charges as per list Plus</b>	3	Y	\$400.00	\$412.00
<b>NB: Burials on Sunday or Public Holidays is permitted only with full cost recovery.</b>	9	Y	Full Cost Recovery	Full Cost Recovery
Photos colour -additional cost	9	Y	at cost	at cost
<b><u>Merriwagga/Gunbar Cemeteries</u></b>				
Grave Digging – Merriwagga/Gunbar	3	Y	\$600.00	\$650.00

**CARRATHOOL SHIRE COUNCIL**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>	<b>Proposed Fees/Charges 2018/19</b>
<b>CARAVAN PARKS</b>				
<b>Caravan Park Fees - Hillston</b>				
(Fees are for a maximum of 2 adults and 2 children or 3 adults)				
Unpowered Sites	7	Y	\$20.00	\$22.00
Powered Sites	7	Y	\$27.00	\$29.00
Additional person per night	7	Y	\$5.00	\$5.00
CMCA Members 10% discount on powered & unpowered sites/ CMCA Pensioner/ Senior Card Holders	7	Y	10.0%	10.0%
Weekly rate – based on 7 days	7	Y	daily x 7	daily x 7
Weekly rate after 4 weeks continuous stay	7	Y	daily x 6	daily x 6
<b>Miscellaneous</b>				
Shower only per person	7	Y	\$3.00	\$3.00
Plus coach washing	7	Y	\$10.00	\$10.00
<b>Van Storage - Daily Rate</b>				
Vacant van without power in storage area per day	7	Y	\$7.00	\$7.00
Vacant van with power in storage area, per day	7	Y	\$10.00	\$10.00
Vacant van without power in park area, per day	7	Y	\$18.00	\$18.00
Vacant van with power in park area, per day	7	Y	\$22.00	\$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	\$100.00/night +\$8.00/extra person
-Cabins(2 adults +2 children or 3 adults)	7	Y	\$80.00/night +\$6.00/extra person	\$80.00/night +\$6.00/extra person
- Long Term Cabins (3 adults)	7	Y	\$250.00/week + \$12.50 extra person	\$280.00/week + \$12.50 extra person
- Pre-booked cabins deposit	7	Y	\$80.00	\$80.00
Security deposit cabins only	7	Y		\$150.00
Note: Deposits - refundable upon leaving w/out cabin damage or stolen items				
<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	\$20.00
Site with power - per night	7	Y	\$25.00	\$27.00
Additional person -per night	7	Y	\$5.00	\$5.00
CMCA Members 10% discount on powered & unpowered sites/ CMCA Pensioner/ Senior Card Holders	7	Y	10.00%	10.00%
Weekly rate	7	Y	daily x 7	daily x 7
Weekly rate after 4 weeks continuous stay	7	Y	daily x 6	daily x 6
<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	\$130.00
Season Ticket - Single	3	Y	\$65.00	\$70.00
Entry Fees Over 13 years	3	Y	\$3.00	\$3.50
2 to 13 years	3	Y	\$2.00	\$2.50
Under 2 years	2		Free	Free
Seniors (over 55 years) and non swimmers	3	Y	\$2.00	\$2.00
<b>Hillston - Entry Fees</b>				
Season Ticket - Family (incl. Child up to 18 yrs & full time student)	3	Y	\$130.00	\$140.00
Season Ticket - Single	3	Y	\$65.00	\$70.00
Entry Fees Over 13 years	3	Y	\$3.00	\$3.50
2 to 13 years	3	Y	\$2.00	\$2.50
Under 2 years	2		Free	Free
Seniors (over 55 yrs) and non swimmers	3	Y	\$2.00	\$2.00
<b>Private Hire</b>				
Deposit (refundable upon the facility and fittings being left clean and undamaged)	3	Y	\$100.00	\$150.00
Hire per hour including Lifeguard	3	Y	\$70.00	\$80.00
Hire per hour with Lifeguard provided by hirer	3	Y	\$30.00	\$35.00
Private Functions: Any private function e.g. party which is to be held out of normal operating hours must be booked through Council.				At market price
Alcohol Free Areas: Hillston and Goolgowi pool areas There is <b>STRICTLY NO GLASS.</b>				At market price

**CARRATHOOL SHIRE COUNCIL**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>	<b>Proposed Fees/Charges 2018/19</b>
<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%	7.00%
Consumption/Excess Water	13	N	7.00%	7.00%
Private Works, Leases Etc	13	N	7.00%	7.00%
<b><u>Certificates (Statutory Fees)</u></b>				
Under Section 603 Local Government Act	13	N	\$80.00	\$80.00
Under Section 608 Local Government Act (Info On Outstanding Notices)	13	N	\$80.00	\$80.00
Urgent Request for 603 Certificate Fee	12	N	\$30.00	\$31.00
<b><u>Information Supplied</u></b>				
Annual Report (per copy)	3	Y	\$40.00	\$45.00
GIPPA/Privacy Act Request (per application)	13	N	\$30.00	\$30.00
Per hour after the first hour	8	N	\$30.00	\$30.00
GIPPA/PIPPA Request for internal review	13	N	\$40.00	\$45.00
Outstanding Notice Certificate - 121ZP EPA	13	N	\$60.00	Delete
Outstanding Notice Certificate - Health	13	N	\$60.00	Delete
Water Supply Agreement	3	Y	\$40.00	\$45.00
<b><u>Dishonoured Cheque Administration Fee (including bank charges)</u></b>				
FESL Application to change Categories	12	Y	\$55.00	\$55.00
			\$40.00	\$40.00
<b><u>ANIMAL CONTROL</u></b>				
<b><u>Dog/Cat Registration</u></b>				
Microchipping fee	14	Y		\$30.00
Fee for Dog Collar for Barking Dogs	13	Y	\$35.00/week	\$40.00
Hire Dog/Cat Trap	13	Y	\$10.00/week	TO BE DELETED
<b><u>Lifetime - Companion Animals Act – Statutory Fees</u></b>				
Desexed animal	13	N	\$55.00	\$57.00
Registered Breeder	13	N	\$55.00	\$57.00
Desexed animal - Pensioner Owners	13	N	\$23.00	\$24.00
Not desexed animal	13	N	\$201.00	\$207.00
Desexed animal pound/shelter	13	N	\$27.50	\$28.50
Non desexed animal under 6 months	13	N	\$55.00	\$57.00
Assistance animals are required to be microchipped and registered but there is no registration fee	13	N	Free	Free
Working dogs are not required to be microchipped and registered but it is recommended for the protection of the dog.	13	N	Exempt	Exempt
Greyhounds registered with the Greyhound Racing Authority Act 1985 are not required to be microchipped and registered but it is recommended for the protection of the dog.	13	N	Exempt	Exempt
<b><u>Pound Fees</u></b>				
Surrender fee	13	N		\$170.00
Sustenance for Impounded animals, each day - Dogs	13	N	\$19.00	\$22.00
Sustenance for Impounded animals, each day - Other Animals	13	N	at cost	\$20.00
<b><u>Release Fees</u></b>				
Dogs & Cats - 1st Impoundment	13	N	\$20.00	\$30.00
If impounded twice within 12 months	13	N	\$45.00	\$50.00
Third release within 12 months	13	N		\$140.00
Fourth release within 12 months	13	N		\$200.00
Subsequent releases thereafter	13	N		\$250.00
Plus microchip and registration fee if animal is not registered	13	N		\$0.00
Horse and cattle, per day	13	N	\$60.00	\$70.00
Sheep, goats and small animals - per day	13	N	\$25.00	\$30.00
—balance thereof	13	N	\$5.00	TO BE DELETED
Bulls and Stallions	13	N	\$70.00	\$80.00
Goats and Pigs	13	N	\$40.00	\$50.00

**CARRATHOOL SHIRE COUNCIL**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>	<b>Proposed Fees/Charges 2018/19</b>
<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	\$165.00
Garbage collection charge	9	N	\$180.00	\$180.00
Garbage collection charge per extra service	9	N	\$120.00	\$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	\$15.00
Disposal of Truck tyres - New Charge as from July 2012	9	N	\$40.00	\$40.00
<b><u>NON RESIDENTS - Garbage Depot Fees &amp; Charges</u></b>				
Car, Utilities, Station Wagons, Box Trailers	9	Y	\$10.00	\$20.00
Tandem Trailers, Small Trucks	9	Y	\$30.00	\$40.00
Large Trucks	9	Y	\$60 per m3	\$70 per m3
Semi Trailers, Rigid Truck & Trailer Combination	9	Y	\$60 per m3	\$70 per m3
Green Waste (uncontaminated)	9	Y	\$13 per m3	\$15 per m3
Tyres - Car	9	Y	\$20.00	\$25.00
Tyres - Truck	9	Y	\$50.00	\$55.00
<b><u>Sale of Garbage Bins 240L</u></b>	9	Y	\$75.00	\$75.00
<b><u>Replacement Parts</u></b>				
Wheels (each)	9	Y	\$10.00	\$10.00
Axle	9	Y	\$10.00	\$10.00
Lid	9	Y	\$15.00	\$15.00
Hinge	9	Y	\$5.00	\$5.00
<b><u>Asbestos Waste Hillston Tip</u></b>				
Bonded Asbestos Wrapped in accordance with Dept. Environment & Conservation	12	Y	\$150.00 per m3	\$160.00 per m3
With a minimum charge of	12	Y	\$150.00	\$160.00
<b><u>TRUCK WASH CHARGES</u></b>				
<b><u>Hillston Truck Wash</u></b>				
Usage per minute	8	Y	\$0.35	\$0.40
with minimum fee	8		\$2.50	\$2.50
Additional Key (each)	8	Y	\$50.00	\$50.00
<b><u>Goolgowi Truck/Car Wash</u></b>				
Minimum time charge 1/2 hour	8	Y	\$13.00	\$15.00
With operator per half hour	8	Y	\$35.00	\$40.00
Steam Cleaner (Min. half hour)	8	Y	\$33.00	\$40.00

**CARRATHOOL SHIRE COUNCIL**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>	<b>Proposed Fees/Charges 2018/19</b>
<b><u>PLANNING &amp; BUILDING CONTROL</u></b>				
<b><u>Complying Developments</u></b>				
Not exceeding \$5,000 in value	14	Y	\$120.00	\$260.00
\$5,001 - \$ 20,000 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	\$330.00
>\$ 20,000 - \$50,000 in value	14	Y		\$400.00
>\$ 50,000 - \$100,000 in value	14	Y		\$480.00
\$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	\$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	\$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	\$2,230.00 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**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>	<b>Proposed Fees/Charges 2018/19</b>
<b>Development Application Fees – Statutory Charges</b>				
Up to \$5000 in value	13	Exempt	\$110.00	\$110.00
\$5,001 - \$50,000 in value	13	Exempt	\$170 plus an additional \$3.00 for each \$1000 (or part of) by which the estimated cost exceeds \$5,001	\$170 plus an additional \$3.00 for each \$1000 (or part of) by which the estimated cost exceeds \$5,001
\$50,001 - \$250,000 in value	13	Exempt	\$352 plus an additional \$3.64 for each \$1000 (or part of) by which the estimated cost exceeds \$50,000	\$352 plus an additional \$3.64 for each \$1000 (or part of) by which the estimated cost exceeds \$50,000
\$250,001 - \$500,000 in value	13	Exempt	\$1,160 plus an additional \$2.34 for each \$1000 (or part of) by which the estimated cost exceeds \$250,000	\$1,160 plus an additional \$2.34 for each \$1000 (or part of) by which the estimated cost exceeds \$250,000
\$500,001 - \$1,000,000 in value	13	Exempt	\$1,745 plus an additional \$1.64 for each \$1000 (or part of) by which the estimated cost exceeds \$500,000	\$1,745 plus an additional \$1.64 for each \$1000 (or part of) by which the estimated cost exceeds \$500,000
1,000,001 - \$10,000,000 in value	13	Exempt	\$2,615 plus an additional \$1.44 for each \$1000 (or part of) by which the estimated cost exceeds \$1,000,000	\$2,615 plus an additional \$1.44 for each \$1000 (or part of) by which the estimated cost exceeds \$1,000,000
More than \$10,000,000 in value	13	Exempt	\$15,875 plus an additional \$1.19 for each \$1000 (or part of) by which the estimated cost exceeds \$10,000,000	\$15,875 plus an additional \$1.19 for each \$1000 (or part of) by which the estimated cost exceeds \$10,000,000

**CARRATHOOL SHIRE COUNCIL**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>	<b>Proposed Fees/Charges 2018/19</b>
<b><u>Development Application Fees – Statutory Charges (cont.)</u></b>				
Dwelling Houses up to \$100,000 - estimated cost of construction	13	Exempt	\$455.00	\$455.00
Dwelling Houses over \$100,000 - Estimated cost of construction	13	Exempt	As per scale of fees for Development Applications as listed above	As per scale of fees for Development Applications as listed above
Development not involving the erection of a building/carrying out of work/subdivision (Sec 250 EP&A Regulations)	13	Exempt	\$285.00	\$285.00
DA notification of Change of use - No structural change or planning approval required	13	Exempt	\$105.00	\$105.00
Application for subdivision - new road	13	Exempt	\$665 plus \$65 for each additional lot	\$665 plus \$65 for each additional lot
Application for subdivision - no new road	13	Exempt	\$330 plus \$53 for each additional lot	\$330 plus \$53 for each additional lot
Application for subdivision - strata	13	Exempt	\$330 plus \$65 for each additional lot	\$330 plus \$65 for each additional lot
Designated development less than \$250,000 in value	13	Exempt	Normal DA Fees + \$920 + \$1,000 advertising fee	Normal DA Fees + \$920 + \$1,000 advertising fee
Designated development \$250,001 - \$500,000	13	Exempt	Normal DA Fees + \$920 + \$1,000 advertising fee	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	Normal DA Fees + \$920 + \$1,000 advertising fee
Designated Development >\$1,000,001	13	Exempt	Normal DA Fees + \$920 + \$1,000 advertising fee	Normal DA Fees + \$920 + \$1,000 advertising fee
Development by Crown	13	Exempt	Normal DA Fees as per Page 1	Normal DA Fees as per Page 1
Integrated approvals - fee for concurring authority - not council charge	13	Exempt	\$320.00	\$320.00
Integrated approvals - fee for Administration	13	Exempt	\$140.00	\$140.00
BAL Risk Assessment Certificate (assessment/certification of bush fire risk category)	13	Y	\$250.00	\$250.00
<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**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>	<b>Proposed Fees/Charges 2018/19</b>
<b><u>Modify Development Consent</u></b>				
Modify development consent (minor) - CI 96(1)	13	Exempt	\$55.00	TO BE DELETED
Modify development consent - CI 96(2)	13	Exempt	50% of original fee	TO BE DELETED
Modify development consent - CI 96(1A) or CI 96AA(1)	13	Exempt	\$500 or 50% of original fee (whichever is lesser)	TO BE DELETED
up to \$5,000 in value	13	Exempt		\$55.00
\$5,001 - \$ 100,000 in value	13	Exempt		\$85, plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the \$500, plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the \$712, plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the \$987, plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the \$4,737, plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the
\$250,001 - \$500,000 in value	13	Exempt		
\$500,001 - \$1,000,000 in value	13	Exempt		
\$1,000,001 - \$10,000,000 in value	13	Exempt		
More than \$10,000,000 in value	13	Exempt		
Dwelling house less than \$100,000 (Sec 247 EP&A Regs)	13	Exempt		\$455.00
<b><u>Contribution towards provision or improvement of amenities or services</u></b>				
<i>The maximum percentage of the proposed cost of carrying out development that may be imposed by a levy under section 7.12 of the Act</i>				
Up to and including \$100,000	11	Y		\$0.00
\$100,001 - \$200,000	11	Y		0.5% (Of overall cost)
> \$200,000	11	Y		1% (Of overall cost)
<b><u>Construction Certificate</u></b>				
up to \$5,000 in value	14	Y	\$200.00	\$210.00
\$5,001 - \$ 100,000 in value	14	Y	\$350 plus 0.50% of balance in excess of \$5,000	\$360 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	\$670 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	\$1130 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	\$1960 plus 0.25% of balance in excess of \$1,000,000
More than \$5,000,001 in value	14	Y	Price on application	Price on application
<b><u>Section 68 LGA</u></b>				
Manufactured Home Approval	13	Exempt	\$350.00	\$350.00
Sewer connection - town	13	Exempt	\$170.00	\$170.00
Application to Install septic (OSSMS)	13	Exempt		\$168.00

**CARRATHOOL SHIRE COUNCIL**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
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<b>Compliance Certificate (Inspections)</b>				
Pre-Commencement	14	Y	\$90.00	TO BE DELETED
Footings and Slab	14	Y	\$90.00	TO BE DELETED
Frame	14	Y	\$90.00	TO BE DELETED
Wet Area Flashing	14	Y	\$90.00	TO BE DELETED
Storm Water	14	Y	\$90.00	TO BE DELETED
Occupation Certificate	14	Y	\$140.00	TO BE DELETED
New Dwellings	14	Y		\$800 (Up to 6 Inspections)
Alterations/additions to dwellings	14	Y		\$650 (Up to 5 Inspections)
Pools/Garage/Sheds? Carports	14	Y		\$400 (Up to 2 Inspections)
Commercial/Industrial	14	Y		\$1200 (Up to 8 Inspections)
Alterations/additions to Commercial/Industrial	14	Y		\$800 (Up to 6 Inspections)
Additional Inspections	14	Y		\$150.00
<b>Administration</b>				
Advertising fee for developments	14	Y	\$250 for 1 Advert	\$285 for 1 Advert
Additional Advertising	14	Y		\$100.00
Advertising fee for developments	14	Y	\$400 for 2 Advert	TO BE DELETED
Bond/Bank guarantee - relocated second-hand dwellings	13	Exempt	\$5,000.00	\$5,000.00
Search of historical building records (per hour) - 2 yrs old or more	13	Exempt	\$100.00	\$100.00
Work Inspections (Shops & Industries Act)	13	Exempt	\$110.00	\$110.00
Application to vary building alignment (including SEPP 1 objection or any request to council vary Council policy that requires a report to Council)	13	Exempt	\$400.00	\$400.00
Bond/Bank guarantee - compliance with consent conditions	13	Exempt		\$2,000.00
Planning meetings - pre-lodgement advice	13	Y		\$150/Hr
Planning property inquiry fee	13	Y		\$70/Hr
<b>Building Certificates (Sec 107 Regs 1998)</b>				
Class 1 or 10 Building ( and Class 2 comprising only)	13	Exempt	\$250.00	\$250.00
All other buildings not exceeding 200m2 floor area	13	Exempt	\$250.00	\$250.00
All other buildings between 200 - 2,000m2 floor area	13	Exempt	\$250 plus \$0.50 per sq metre of balance in excess of 200 sq metres	\$250 plus \$0.50 per sq metre of balance in excess of 200 sq metres
All other buildings exceeding 2,000m2 floor area	13	Exempt	\$1,165 plus \$0.075 per sq metre of balance in excess of 2000 sq metres	\$1,165 plus \$0.075 per sq metre of balance in excess of 2000 sq metres
Application that relates to part of a building or does not have floor area	13	Exempt	\$250.00	\$250.00
Additional Inspection Fee	14	Y	\$90.00	\$90.00
Copy of existing building certificate	14	Y	\$20.00	\$20.00

**CARRATHOOL SHIRE COUNCIL**

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<b>State Levies</b>				
Long Service Leave Levy - greater than \$25,000	13	Y	0.35% of estimated cost	0.35% of estimated cost
Planning Levy for DA over \$50,000	13	Y	0.64c per \$1,000 value	0.64c per \$1,000 value
<b>Amusement/Entertainment Device Approvals</b>				
Application fee for temporary Structure (Circus/Side Show Tents) for entertainments - includes inspection of structure	13	Exempt	\$160.00	\$160.00
<b>Swimming Pool Inspection Fees</b>				
First Swimming Pool Inspection	13	Exempt	\$150.00	\$150.00
Re-Inspection resulting from first inspection	13	Exempt	\$100.00	\$100.00
Registration Fee	13	Exempt	\$10.00	\$10.00
<b>Solid Fuel Heater</b>				
Application & Inspection on completion/certificate - solid fuel heater	14	Y	\$110.00	\$115.00
<b>Essential Fire Safety Measures</b>				
Administration Fee	14	Exempt	\$110.00	\$115.00
Follow up fee for Non-Compliance	14	Exempt	\$250.00	\$258.00
<b>Approval &amp; inspection Fees</b>				
Hairdresser inspection fee	13	Exempt	\$100.00	\$100.00
Public health inspection fee	13	Exempt	\$100.00	\$100.00
Food Premises Inspection fee	13	Exempt	\$75.00 per 30 minutes	\$200.00
Food premises Annual Administration Charge	14	Exempt	\$110.00	TO BE DELETED
<i>Food premises Annual Administration Charge</i>				
Up to and including 5 handlers	13	Exempt		\$110.00
More than 5 but not more than 50 handlers	13	Exempt		\$150.00
More than 50 handlers	13	Exempt		\$200.00
Issuing Improvement notice (Include the cost of 1 re-inspection)	14	Exempt	\$340.00	\$340.00
<b>Planning Certificates</b>				
Noxious Weed Certificate	14	Exempt	\$60.00	TO BE DELETED
Section 149 (2)	14	Exempt	\$53.00	\$55.00
Section 149 (5)	14	Exempt	\$80.00	\$82.00
Sewerage/Drainage Diagram	14	Exempt	\$25.00	\$26.00
Certificate under 121ZP EP&A Act	14	Exempt	\$60.00	TO BE DELETED
Certificate under 735A LGA	14	Exempt	\$60.00	\$62.00
<b>Environmental Monitoring Inspection Fee</b>				
Piggeries - over 25 sows	14	Exempt	\$150.00	\$150.00
Poultry - over 100 birds	14	Exempt	\$400.00	\$400.00
Cattle Feed Lots - 50 - 1000 head	14	Exempt	\$150.00	\$150.00
Cattle Feed Lots - 1001 - 5000 head	14	Exempt	\$300.00	\$300.00
Cattle Feed Lots - 5001 - 15000 head	14	Exempt	\$400.00	\$400.00
<b>Local Approvals</b>				
Renewal	14	Exempt	\$100.00	\$100.00
Fire safety statement admin fee	14	Exempt	\$10.00	\$100.00
Street Trading - use of Council Street and parks by outside vendor	14	Exempt	\$100.00	\$100.00
Granting of approvals not covered elsewhere	14	Exempt	\$100.00	\$100.00

**CARRATHOOL SHIRE COUNCIL**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>	<b>Proposed Fees/Charges 2018/19</b>
<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, per person	6	Y	\$7.00	\$8.00
Local Trips (Married Couple)	6	Y	\$10.00	Delete
Hillston to Griffith, per person	6	Y	\$30.00	\$30.00
Hillston to Griffith (Married Couple)	6	Y	\$50.00	Delete
Hillston to Leeton, per person	6	Y	\$46.00	\$50.00
Hillston to Narrandera, per person	6	Y	\$50.00	\$55.00
Hillston to Leeton/Narrandera (Married Couple)	6	Y	\$80.00	Delete
Hillston to Wagga Wagga, per person	6	Y	\$60.00	\$70.00
Hillston to Wagga Wagga (Married Couple)	6	Y	\$100.00	Delete
Hillston to Merriwagga,	6	Y	\$18.00	Delete
Hillston to Goolgowi,	6	Y	\$23.00	Delete
Merriwagga to Griffith, per person	6	Y	\$24.00	\$25.00
Goolgowi to Griffith, per person	6	Y	\$20.00	\$21.00
Merriwagga to Wagga Wagga	6	Y	New	\$55.00
Goolgowi to Wagga Wagga	6	Y	New	\$51.00
Hillston to Albury	6	Y	\$85.00	\$110.00
Hillston to Albury (Married Couple)	6	Y	\$125.00	Delete
Hillston to Rankins Springs/Griffith, per person	6	Y	New	\$30.00
Hillston to Rankins Springs/Wagga Wagga, per person	6	Y	\$70.00	\$70.00
Hillston to Rankins Springs/Albury, per person	6	Y	New	\$120.00
<b><u>Community Transport - General (All trips based on return trip same day)</u></b>				
Local Trips, per person	6	Y	\$10.00	\$12.00
Local Trips (Married Couple)	6	Y	\$15.00	Delete
Hillston to Griffith, per person	6	Y	\$38.00	\$42.00
Hillston to Griffith (Married Couple)	6	Y	\$63.00	Delete
Hillston to Leeton	6	Y	\$58.00	Delete
Hillston to Narrandera	6	Y	\$70.00	Delete
Hillston to Leeton/Narrandera (Married Couple)	6	Y	\$100.00	Delete
Hillston to Wagga Wagga, per person	6	Y	\$75.00	\$85.00
Hillston to Wagga Wagga (Married Couple)	6	Y	\$125.00	Delete
Hillston to Merriwagga, per person	6	Y	\$23.00	\$30.00
Hillston to Goolgowi, per person	6	Y	\$29.00	\$35.00
Merriwagga to Griffith, per person	6	Y	\$30.00	\$35.00
Goolgowi to Griffith, per person	6	Y	\$25.00	\$30.00
Merriwagga to Wagga Wagga, per person	6	Y	New	\$65.00
Goolgowi to Wagga Wagga, per person	6	Y	New	\$60.00
Hillston to Albury, per person	6	Y	\$106.00	\$140.00
Hillston to Albury (Married Couple)	6	Y	\$156.00	Delete
Hillston to Rankins Springs/Griffith, per person	6	Y	New	\$40.00
Hillston to Rankins Springs/Wagga Wagga, per person	6	Y	\$88.00	\$95.00
Hillston to Rankins Springs/Albury, per person	6	Y	New	\$150.00
<b><u>Domestic Assistance</u></b>				
Pensioner	6	Y	\$10.00	\$12.00
Self Funded Retiree (week day only)	6	Y	\$18.00	\$25.00
<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	\$10.00
Dessert	6	Y	\$3.00	\$5.00
<b><u>Client Support - CHSP</u></b>				
Over 65yrs or Disability - Weekdays	6	Y	\$10.00 per hour	\$12.00 per hour
Over 65yrs or Disability - Weekends	6	Y	\$15.00 per hour	\$18.00 per hour
<b><u>Brokered Community Support</u></b>				
Weekdays - Per Hour	6	Y	\$40.00 per hour	\$43.00
Saturday - Per Hour	6	Y	\$48.00 per hour	\$51.00
Sunday - Per Hour	6	Y	\$56.00 per hour	\$59.00
Public Holidays - Per Hour	6	Y	\$84.00 per hour	\$95.00
Administration Fees -Monthly	6	Y	\$20.00 per month	\$50.00
<b><u>Home Modifications</u></b>				
All costs (maximum spend of \$10,000)	8	Y	As cost, Incl GST	70% of total costs
Labour / Travel Costs - per hour	6	Y	\$25.00 per hour	Delete

**CARRATHOOL SHIRE COUNCIL**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>	<b>Proposed Fees/Charges 2018/19</b>
<b>Home Maintenance</b>				
Lawn Care	6	Y	<b>New</b>	<b>\$10.00 minimum or \$15 per hour</b>
<b>Centre Based Respite (CBR)</b>				
Respite	6	Y	<b>New</b>	<b>\$2.00 per hour</b>
CBR Outings Local (per person)	6	Y	<b>New</b>	<b>\$10.00</b>
CBR Outings Griffith (per person)	6	Y	<b>New</b>	<b>\$20.00</b>
<b>Home Care Package Rates</b>				
Personal Care - Per Hour	14	Y	<b>New</b>	<b>\$45.00</b>
Assistance/Support	14	Y	<b>New</b>	<b>\$43.00</b>
Centre Based Respite - Per Hour	14	Y	<b>New</b>	<b>\$40.00</b>
Home Maintenance - Lawn Care - Per Hour	14	Y	<b>New</b>	<b>\$46.00</b>
Meals on Wheels - Main Meal	14	Y	<b>New</b>	<b>\$12.00</b>
Meals on Wheels - Dessert	14	Y	<b>New</b>	<b>\$6.00</b>
Home Modifications	14	Y	<b>New</b>	<b>At Cost</b>
Administration Fee - Setting up of Service	14	Y	<b>New</b>	<b>\$150.00</b>
Administration Fee - Exit Fee	14	Y	<b>New</b>	<b>\$250.00</b>
Weekly Administration Fee - Level 1 Package	14	Y	<b>New</b>	<b>\$50.00</b>
Weekly Administration Fee - Level 2 Package	14	Y	<b>New</b>	<b>\$85.00</b>
Weekly Administration Fee - Level 3 Package	14	Y	<b>New</b>	<b>\$145.00</b>
Weekly Administration Fee - Level 4 Package	14	Y	<b>New</b>	<b>\$220.00</b>
Travel Costs (based on a 10 Km radius flat charge from village/town plus 75 cents/Km charge in addition to the flat charge if the radius is exceeded).	14	Y	<b>New</b>	<b>75 cents/per km plus base charge below when exceeding 10 km radius</b>
Subject to client neogtiation at the start of the package dependent on the distance travelled.				
Hillston	14	Y	<b>New</b>	<b>\$5.00</b>
Merriwagga	14	Y	<b>New</b>	<b>\$20.00</b>
Goolgowi	14	Y	<b>New</b>	<b>\$25.00</b>
Rankins Springs	14	Y	<b>New</b>	<b>\$43.00</b>
Carrathool	14	Y	<b>New</b>	<b>\$43.00</b>

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<b>TRANSPORT &amp; COMMUNICATIONS</b>				
<b>Kerb &amp; Gutter Construction</b>				
<b>Charge to landholder for new construction</b>				
50% of cost of construction per metre	13	Y	50.00%	50.00%
Rear - 50% of cost of construction per metre	13	Y	50.00%	50.00%
Side - 50% of cost of construction per metre	13	Y	50.00%	50.00%
Vehicle Crossing - Charge to landholder				
Crossing per block	12	N	\$100.00	\$103.00
Additional crossing per block	12	N	\$200.00	\$206.00
<b>Petrol Pump Charges (On Footpaths)</b>				
For single/double pump, each, per annum	12	Y	\$70.00	\$72.00
- half year	12	Y	\$35.00	\$36.00
<b>Road Leasing</b>				
Rental per hectare per annum	12	Y	\$9.00	\$9.00
Minimum charge for any road rental	12	Y	\$50.00	\$52.00
<b>Road Opening Applications</b>				
Processing of Application	12	N	\$160.00	\$180.00
<b>Charges for restoration per m2</b>				
Concrete per m2	12	N	\$525.00	\$525.00
Sealed pavement per m2	12	N	\$250.00	\$250.00
- patching only (no preparation work)	12	N	\$65.00	\$65.00
Loam per m2	12	N	\$125.00	\$125.00
Gravel per m2	12	N	\$140.00	\$140.00
Formed earth per m2	12	N	\$80.00	\$80.00
<b>Road Closing Applications</b>				
Processing of application.	12	N	\$220.00	\$227.00
<b>Works Within Road Reserve</b>				
Processing of application for works within the road reserve	12	N	NEW	\$165.00
<b>Hire of Plant - Plant only</b>				
Council's General Policy is not to hire minor plant unless a Council operator is available.				
All applications are subject to the signing of an agreement in advance, embodying Council's conditions and costings.				
<b>Hire of Plant - Individual costings to be ascertained by 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	\$110.00
Plant Operator (normal time)	16	Y	\$67.00	\$67.00
<b>Over time first 2 hrs 1.5 x above</b>				
<b>after 2 hrs 2 x above - Plus overheads 44.9%</b>				
Mechanics - per hour, minimum half hour (includes overheads and use of workshop and equipment)	16	Y	\$100.00	\$100.00
With Approval Only				
Any other items not listed - Cost price + 10%				
Council reserves the right to review these fees and charges at any time.				
*FEE SHOWN RELATES TO MONDAY TO FRIDAY ONLY.				
<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>				
The Fees will be reviewed on a quarterly basis & the fees listed only apply for the first quarter.				



**CARRATHOOL SHIRE COUNCIL**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>	<b>Proposed Fees/Charges 2018/19</b>
<b>Gravel at Pits</b>				
Crushed < 20 mm plus delivery costs if required	8	Y	\$28.00/m <sup>3</sup> + delivery	\$19.50/Tn + delivery
Crushed < 40 mm plus delivery costs if required	8	Y	\$26.00/m <sup>3</sup> + delivery	\$18.10/Tn + delivery
Pushed plus delivery costs if required	8	Y	\$18.00m <sup>3</sup> + delivery	\$13.00Tn + delivery
Gravel Haulage (delivery)	8	Y	\$0.85/m <sup>3</sup> /km	\$0.95/m <sup>3</sup> /km
<b>Sale of Old Materials</b>				
Used Grader blades (2.1 metre long)	8	N	\$7.00/length	\$7.00/length
Inserted Down-Graded Bitumen Emulsion 200Lt drums	8	Y	\$100.00	\$110.00
<b>MAJOR PLANT</b>				
PLEASE NOTE THAT THE FEES SHOWN FOR MAJOR PLANT WILL BE REVIEWED BY COUNCIL ON A QUARTERLY BASIS. ALL RATES ARE ON A PER HOUR BASIS UNLESS OTHERWISE STATED				
Grader	16	3521 3522 3523 3525	\$190.00	\$190.00
Grader	16	3520 3524	\$210.00	\$210.00
Loader	16	3051	\$190.00	\$190.00
Loader	16	3052	\$190.00	\$190.00
Backhoe	16	3062	\$165.00	\$165.00
MT Roller	16	4529 4530	\$140.00	\$140.00
Vib Smooth Roller	16	4528	\$200.00	\$200.00
Vib Padfoot Roller	16	4533	\$200.00	\$200.00
<b>Trucks &amp; Other Plant</b>				
Tip Truck (Semi) with tipper body	16	2060 2571	\$257.00	\$257.00
Tip Truck (Semi) with water cart	16	2065 2545	\$268.00	\$268.00
Tip Truck (Semi) with float	16	2065 2544	\$292.00	\$292.00
Tip Truck (Small)	16	2053 2062	\$244.00	\$244.00
Tip Truck (Small) and trailer	16	2062	\$257.00	\$257.00
Backhoe	16	3062	\$130.00	\$130.00
<b>Tractors / Rollers / Slashers</b>				
Tractor (Large) 4x4	16	3049	\$136.00	\$136.00
Tractor (Medium) 2wd	16	3048,3031 3032,3043	\$120.00	\$120.00
Tractor (Small) 2wd	16	3066	\$110.00	\$110.00
Combo Roller	16	4534 4535 4536	\$40.00	\$40.00
Grid Roller	16	4509	\$40.00	\$40.00
Road Broom	16	7040,7110	\$20.00	\$20.00
Slashers	16	5047, 5070, 5060	\$25.00	\$25.00
<b>Mowers &amp; Miscellaneous</b>				
Ride On Mowers	16	5093 5100 5107	\$50.00	\$50.00
Ride On Mowers	16	5088	\$50.00	\$50.00
Forklift	16	3,063	\$50.00	\$50.00
Trencher	16	3045	\$140.00	\$140.00

**CARRATHOOL SHIRE COUNCIL**

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<b><u>MAJOR PLANT (cont.)</u></b>		<b>Plant No.(NB will change if Unit sold during Yr.)</b>		
<b>Sundry Plant</b>				
Garbage Compactor Truck	16	2046	\$130.00	\$130.00
Street Sweeper	16	2059	\$190.00	\$190.00
Patching Truck	16	2054	\$200 plus material	\$200 plus material
Soil Stabilise	16	per Week	\$4,000 per week	\$4,000 per week
<b><u>HALL &amp; RECREATION FACILITIES</u></b>				
<b>All damage to Hall &amp; Recreation Facilities including contents to be charged at cost less security deposit</b>	3	Y	New	At Cost
<b>Security Deposit on all Hall &amp; Recreation Facilities (unless otherwise stated)</b>	3	Y	New	\$150.00
<b><u>Stan Peters Oval &amp; Hillston Sports Pavillion</u></b>				
Private hire (Oval) (excluding schools & Junior sports)	3	Y	\$150 per day	\$150 per day
Private hire (Pavillion) (excluding schools & Junior sports)	3	Y	\$150 per day	\$200 per day
Group 20 Game days (Oval & Pavillion)	3	Y	\$300 per day	\$350 per day
Use of flood lights on oval	3	Y	\$0.50 per KWH	\$0.60 per KWH
Annual Fee - Swans Football club (Oval, Netball Courts & Pavillion)	3	Y	\$3,500 per season	\$3,500 per season (plus security bond)
Annual Fee - Senior League Club (Bluebirds) (Oval & Pavillion)	3	Y	\$300 per season	\$300 per season (plus security bond)
Annual Fee -Tennis club (Tennis Courts)	3	Y	\$1750 per year	Delete
Annual Fee - Cricket club (Oval & Pavillion)	3	Y	\$1,000 per season	\$1,000 per season (plus security bond)
<b><u>CARRATHOOL Combined Sports and Hall Committee Charges</u></b>				
(Per Day)				
Hall meeting room hire	3	Y	\$20.00	\$30.00
Hall hire	3	Y	\$80.00	\$100.00
Hall hire cleaning bond	3	Y	\$50.00	\$50.00
Hall - hire chairs - per chair	3	Y	\$1.00	\$1.00
Hall - hire tables - up to 5 (per table)	3	Y	\$10.00	\$7.00
Hall - hire tables - more than 5 (per table)	3	Y	\$5.00	\$7.00
Hall - hire small bain marie	3	Y	\$25.00	\$25.00
Sports Club & BBQ cleaning Bond	3	Y	New	\$50.00
Sports Club hire with kitchen	3	Y	\$25.00	\$50.00
Sports Club hire with kitchen + BBQ without gas	3	Y	\$30.00	\$75.00
BBQ without gas	3	Y	\$10.00	\$30.00
BBQ with gas	3	Y	\$20.00	Delete
Tennis Court hire	3	Y	gold coin donation	gold coin donation
Tennis Court Lights	3	Y	New	\$20.00
Golf Course use	3	Y	gold coin donation	Delete
<b><u>GOOLGOWI PUBLIC HALL</u></b>				
Hirers must provide their own public risk insurance cover and clean the hall before and after use.				
Hall hire - hourly rate	3	Y	\$15.00	\$15.00
Hall hire - all day function	3	Y	\$50.00	\$70.00
Hall hire - evening function	3	Y	\$60.00	\$70.00
Hall hire - night function (till after midnight)	3	Y	\$150.00	\$150.00
Hall hire - weekend function (2 days)	3	Y	\$250.00	\$250.00
Hall hire - Debutante ball and practice sessions	3	Y	\$350.00	\$350.00
Refundable deposit for table/chair hire	3	Y	\$20.00	\$20.00
Table hire - wooden (per table)	3	Y	\$5.00	\$5.00
Table hire - laminate (per table)	3	Y	\$8.00	\$8.00
Chair hire- plastic (per chair)	3	Y	\$1.00	\$1.00
Note: Fees are waived for use by Carrathool Shire Council and Goolgowi Public School Concert-refundable security deposit still required				
<b><u>GUNBAR PUBLIC HALL</u></b>				
Hall hire including all facilities	3	Y	\$150.00	\$150.00
Supper room hire & facilities	3	Y	\$70.00	\$70.00
Supper room hire without facilities	3	Y	\$20.00	\$20.00
Cleaning fee if hall is not left in a clean & tidy condition	3	Y	\$50.00	\$100.00
Hall hire annual rate - Dept Primary Industries	3	Y	\$100.00	\$150.00
Note: Fees are waived for functions after local funerals, however donations may be accepted if offered.				

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<b><u>HILLSTON COMMUNITY CENTRE</u></b>				
<b>Facilities:</b>				
Hire of whole hall (includes kitchen, bar, Don Hyder Room)	3	Y	\$300.00	\$300.00
Hire of main hall - half day only (hall only)	3	Y	\$85.00	\$85.00
- Sporting use casual hire	3	Y	\$25.00	\$25.00
- Casual hire only per hour	3	Y	\$30.00	\$30.00
Hire of whole hall - half day only	3	Y	\$140.00	\$150.00
Hire of Kitchen only (incl cool room)	3	Y	\$60.00	\$60.00
Hire of Don Hyder Room	3	Y	\$40.00	\$40.00
Sports Competition Use Charges - Seniors per hour	3	Y	\$38.00	\$38.00
Sports Competition Use Charges - Juniors per hour	3	Y	\$38.00	\$28.00
Sporting Bodies casual hire - per hour	3	Y	\$22.00	delete
Cleaning fee if hall is not left in a clean & tidy condition	3	Y	\$100.00	\$100.00
<b>Equipment</b>				
Hire of crokery & cutlery & cooking facilities	3	Y	New	\$150.00
Single hire items:				
Table place settings - per setting	3	Y	\$1.50	\$1.50
Dinner plate - per plate	3	Y	\$0.50	\$0.50
Side plate, sweet bowls - per plate	3	Y	\$0.50	\$0.50
Cups & saucers - per set	3	Y	\$0.50	\$0.50
Coffee mugs - per mug	3	Y	\$0.50	\$0.50
Cutlery ( Per Item)	3	Y	\$0.30	\$0.30
Water carafes/bottles - per item	3	Y	\$0.50	\$0.50
Baine Marie	3	Y	\$15.00	\$15.00
Ums - per item	3	Y	\$15.00	\$15.00
Pie warmer	3	Y	\$15.00	\$15.00
BBQ (incl gas and tools)	3	Y	\$20.00	\$20.00
BBQ cleaning fee (if not left clean & tidy)	3	Y	\$50.00	\$50.00
Tea towels - each	3	Y	\$1.00	\$1.00
Replacement for broken item - per item	3	Y	\$10.00	\$10.00
<b><u>MERRIWAGGA COMMUNITY HALL</u></b>				
Hall hire including all facilities (including funerals)	3	Y	\$150.00	\$150.00
Supper room hire & facilities	3	Y	\$70.00	\$70.00
Supper room hire without facilities	3	Y	\$20.00	\$20.00
Cleaning fee if hall is not left in a clean & tidy condition	3	Y	\$100.00	\$100.00
Hall hire annual rate - Dept Primary Industries	3	Y	\$100.00	Delete
Reduced fees may apply to the dance group and other community group events at the discretion of the committee				
<b><u>RANKINS SPRINGS &amp; DISTRICT WAR MEMORIAL HALL</u></b>				
<b>Large functions</b>				
Balls, presentations, birthday parties, wedding receptions	3	Y	\$100.00	\$100.00
Elections	3	Y	\$160.00	\$150.00
<b>Medium functions</b>				
Dinners, fashion parades, card & trivia nights, all day functions	3	Y	\$50.00	\$50.00
<b>Small functions</b>				
School concert, night meetings (incl supper), luncheons, games nights	3	Y	\$30.00	\$30.00
Afternoon or morning function only	3	Y	\$15.00	\$15.00
Education & training use - half day	3	Y	\$25.00	\$25.00
Education & training use - full day	3	Y	\$50.00	\$50.00
Preschool - 1 day per week	3	Y	\$10.00	\$20.00
Preschool - 2 days per week	3	Y	New	\$30.00
Night meeting (no supper)	3	Y	\$15.00	\$10.00
Kitchen hire	3	Y	\$20.00	\$20.00
Tablecloth hire	3	Y	\$5.00 ea to max \$30.00	\$5.00 ea to max \$30.00
Trestle tables & brown tin chairs	3	Y	Nominal	Nominal
1 white table & 8 plastic chair set	3	Y	\$5.00 ea to max \$50.00	\$5.00 ea to max \$50.00
Chair covers returned washed per cover	3	Y	\$2.50	\$2.00
Chair covers returned unwashed per cover	3	Y	\$5.00	\$3.00
Table Decorations, Fairy Lights etc	3	Y	New	Donation
BBQ Use for gas	3	Y	New	\$10.00
Note: Some fees are waived for Church or School functions.				

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<b><u>RANKINS SPRINGS SPORT &amp; RECREATION GROUND</u></b>				
Private hire first day	3	Y	\$50.00	\$50.00
Private hire after first day	3	Y	\$35.00	\$35.00
Annual fee - Football Club	3	Y	\$50.00	\$50.00
Annual fee - Fishing Club	3	Y	\$50.00	\$50.00
Annual fee - Tennis Club	3	Y	\$150.00	\$150.00
Annual fee - Pony Club	3	Y	\$150.00	\$150.00
Refundable Deposit (refundable - if the facility left clean and tidy condition)			\$100.00	\$100.00

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<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	\$278.00
With metre strainer	9	N	\$353.00	\$364.00
25 mm (1")	9	N	\$838.00	\$863.00
with metre strainer	9	N	\$903.00	\$930.00
40 mm (1.5")	9	N	\$1,725.00	\$1,777.00
with metre strainer	9	N	\$1,936.00	\$1,994.00
50 mm (2")	9	N	\$2,530.00	\$2,606.00
with metre strainer	9	N	\$2,719.00	\$2,801.00
Rural Services				
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.	9	N	At cost	At cost
Moving Existing Water Connection	9	N	At cost	At cost
Move 20mm- less than one (1) meter (laterally), no new mains tapping required.	9	N	At cost	At cost
Move 20mm-and main tapping required	9	N	At cost	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	\$195.00
32mm/40mm	9	Y	\$231.00	\$238.00
50mm/80mm	9	Y	\$273.00	\$281.00
100/150mm	9	Y	\$336.00	\$346.00
<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	\$60.00
Other meters (rural etc)	9	Y	\$84.00	\$90.00
<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	\$66.00
Other meters (rural etc.)	9	N	\$115.00	\$127.00
<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	\$103.00
Other meters (rural etc)	9	N	\$131.00	\$135.00
<b>Pipe Location Fees</b>				
Locate only	9	N	At cost	At cost
Locate and Exposed	9	N	At cost	At cost
Locate, Exposed and Provide Traffic control	9	N	At cost	At cost

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<b>Water Developer Charge</b>				
(Where no charges has been levied on property before)				
Hillston Water	9	N	\$1,170.00	\$1,229.00
Goolgowi Water – Small Rural	9	N	\$1,170.00	\$1,229.00
Rankins Springs	9	N	\$1,170.00	\$1,229.00
Carrathool	9	N	\$1,170.00	\$1,229.00
<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	\$439.00
Water access charge 25 mm	9	N	\$479.00	\$493.00
Water access charge 40 mm	9	N	\$491.00	\$506.00
Water access charge 50 mm	9	N	\$512.00	\$527.00
One Flat Rate for all amounts of usage	9	N	\$0.98	\$1.01
Sport Reserves over 4,500 kl	9	N	\$0.98	\$1.01
<b>Merriwagga Village - Potable</b>				
Water access charge 20mm	9	N	\$426.00	\$439.00
One Flat Rate for all amounts of usage	9	N	\$0.98	\$1.01
<b>Hillston Town - Potable</b>				
Access Charge 20 mm connection	9	N	\$426.00	\$439.00
Access Charge 25 mm connection	9	N	\$479.00	\$493.00
Access Charge 40 mm connection	9	N	\$491.00	\$506.00
Access Charge 50 mm connection	9	N	\$512.00	\$527.00
One Flat Rate for all amounts of usage	9	N	\$0.98	\$1.01
Sport Reserves over 4,500 kl	9	N	\$0.98	\$1.01
<b>Carrathool Village - Potable</b>				
Water access charge 20mm connection	9	N	\$426.00	\$439.00
Water access charge 25 mm connection	9	N	\$479.00	\$493.00
Water access charge 40 mm connection	9	N	\$501.00	\$516.00
Water access charge 50 mm connection	9	N	\$512.00	\$527.00
One Flat Rate for all amounts of usage	9	N	\$0.98	\$1.01
Sport Reserves over 4,500 kl	9	N	\$0.98	\$1.01
<b>Goolgowi Village – Raw</b>				
Water access charge 20 mm	9	N	\$404.00	\$416.00
Water access charge 25 mm	9	N	\$459.00	\$473.00
Water access charge 40 mm	9	N	\$481.00	\$495.00
Water access charge 50 mm	9	N	\$491.00	\$506.00
One Flat Rate for all amounts of usage	9	N	\$0.60	\$0.62
Sport Reserves over 4,500 kl	9	N	\$0.60	\$0.62
<b>Rankins Springs Village and Attached Farmlets - Raw</b>				
A water service charge to non rateable properties	9	N	\$404.00	\$416.00
Access Charge 20 mm connection	9	N	\$404.00	\$416.00
Access Charge 25 mm connection	9	N	\$459.00	\$473.00
Access Charge 40 mm connection	9	N	\$481.00	\$495.00
Access Charge 50 mm connection	9	N	\$491.00	\$506.00
One Flat Rate for all amounts of usage	9	N	\$0.60	\$0.62
Sport Reserves over 4,500 kl	9	N	\$0.60	\$0.62
<b>Additional Meter Connection (All Villages &amp; Townships)</b>				
Subject to council's policy, terms and conditions and site assessment	9	N	\$132.00	\$145.00

**CARRATHOOL SHIRE COUNCIL**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>	<b>Proposed Fees/Charges 2018/19</b>
<b>Rankins Springs Village -Potable</b>				
Water access charge 20mm connection	9	N	\$426.00	\$439.00
Water access charge 25 mm connection	9	N	\$479.00	\$493.00
Water access charge 40 mm connection	9	N	\$491.00	\$506.00
Water access charge 50 mm connection	9	N	\$512.00	\$527.00
One Flat Rate for all amounts of usage	9	N	\$0.98	\$1.01
<b>Goolgowi Rural Water – Yoolarai</b>				
Water access charge 20 mm connection	9	N	\$1,863.00	\$2,049.00
One Flat Rate for all amounts of usage	9	N	\$1.97	\$2.07
For each additional connection	9	N	\$146.00	\$153.00
<b>Goolgowi Rural Water - Black Stump</b>				
Water access charge 20 mm connection	9	N	N/A	N/A
User charge per kilolitre	9	N	\$0.82	\$0.84
<b>Goolgowi/Budawong/Bunda/Goorawin - Rural Water</b>				
Water access charge 20 mm connection	9	N	\$1,863.00	\$2,049.00
Water access charge 25 mm connection	9	N	\$2,130.00	\$2,343.00
One Flat Rate for all amounts of usage	9	N	\$1.97	\$2.07
For each additional connection	9	N	\$146.00	\$153.00
<b>Rankins Springs Rural Water - Stage 2 &amp; Stage 3</b>				
Access Charge 20 mm connection	9	N	\$1,863.00	\$2,049.00
Access Charge 25 mm connection	9	N	\$2,449.00	\$2,694.00
Access Charge 40 mm connection	9	N	\$2,529.00	\$2,782.00
Access Charge 50 mm connection	9	N	\$2,662.00	\$2,928.00
One Flat Rate for all amounts of usage	9	N	\$1.97	\$2.07
Additional Meter	9	N	\$146.00	\$153.00
<b>Assessment Number 1351-01</b>				
Water Access Charge 80mm- Same As Stage 2 & 3	9	N	\$2,299.00	\$2,529.00
<b>Consumption Rates Assessment 1351-01</b>				
<b>First 75,000 KL</b>	9	N	\$1.29 per KL	\$1.35
Second 75,000 KL	9	N	Supply Rate from MI	Supply Rate from MI
Usage over 150,000 KL	9	N	\$1.97 per KL	\$2.07
<b>Rankins Springs Rural Water - Stage 1</b>				
<b>Assessment Number 1987</b>				
Water Access Charge 80mm - Same As Stage 2 & 3	9	N	\$1,900.00	\$1,900.00
One Flat Rate for all amounts of usage	9	N	\$0.38	\$0.38
<b>Melbergen Rural Water Supply</b>				
Water Access Charge	9	N	\$1,863.00	\$2,049.00
One Flat Rate for all amounts of usage	9	N	\$2.14	\$2.25
Additional Meter	9	N	\$146.00	\$153.00
<b>CHARGES - STAND PIPES</b>				
<b>Carrathool (Stand Pipe)</b>				
Stand-pipe supplies payable in advance per kl	9	N	\$2.84	\$3.12
With a minimum charge of	9	N	\$180.00	\$185.00
<b>Goolgowi – Raw (Stand Pipe)</b>				
Supply from stand-pipe at Council depot per kl.	9	N	\$2.29	\$2.52
Pump Charge for each load	9	N	\$75.00	\$50.00
Inspection of Qty	9	N	\$40.00	delete
<b>Goolgowi – Potable</b>				
Supply from Standpipe per kl PLUS	9	N	\$2.29	\$2.52
Pump Charge for each load-Goolgowi standpipe	9	N	\$75.00	\$40.00
Pump Charge for each load-Merriwagga standpipe	9	N	\$40.00	\$30.00
With a minimum charge of	9	N	\$80.00	delete
<b>Hillston (Stand Pipe)</b>				
Stand-pipe supplies (payable in advance) per kl.	9	N	\$2.84	\$3.12
Pump Charge for each load	9	N	\$80.00	\$50.00
Pump Charge (for each 300KL or less load)	9	N	\$40.00	delete
<b>Rankins Springs (Stand Pipe)</b>				
Stand-pipe supplies (payable in advance) per kl.	9	N	\$2.29	\$2.52
With a minimum charge of	9	N	\$75.00	\$40.00
Pump Charge (for each 300KL or less load)	9	N	\$40.00	delete

**CARRATHOOL SHIRE COUNCIL**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>	<b>Proposed Fees/Charges 2018/19</b>
<b>Storages (Dam)</b>				
Goolgowi Dam (per Job) Per kl.	9	N	\$2.76	\$3.04
with a minimum charge of	9	N	\$70.00	\$80.00
<b>SEWER AND/OR SEPTIC</b>				
<b>Application - Septic Tank or Septic Closets – LGA Sect. 68</b>				
<b>Approval of new onsite Management System</b>	9	N	\$335.00	\$369.00
Septic Tank - On Site Management Registration Per Assessment (after 1 <sup>st</sup> Jan. 2000)	9	N	\$21.00	\$23.00
<b>(Where no charge has been levied on property before)</b>				
Hillston Sewer/Goolgowi Sewer	9	N	\$785.00	\$863.00
<b>Sewerage Developer Charge</b>				
<b>SEWER CHARGES - GOOLGOWI SCHEME</b>				
Residents base charge	9	N	\$451.00	\$496.00
Motels base charge	9	N	\$451.00	\$496.00
Motel Additional Unit Charge	9	N	\$45.00	\$50.00
Service Stations 1½ base charges	9	N	\$676.00	\$744.00
Caravan Parks base charge	9	N	\$451.00	\$496.00
Caravan Park additional Site Charge	9	N	\$25.00	\$28.00
Dual occupancy 2 X base charges	9	N	\$902.00	\$992.00
Flats base charge	9	N	\$451.00	\$496.00
Flat charge per additional unit 25% of base charge	9	N	\$113.00	\$124.00
Clubs and Hotels	9	N	\$1,036.00	\$1,140.00
Laundromat 2 base charges	9	N	\$902.00	\$992.00
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	\$565.00
Residents - base charge 80%	9	N	\$411.00	\$452.00
Pressure sewer charge	9	N	\$515.00	\$567.00
Motels base charge	9	N	\$515.00	\$567.00
Motel Additional Unit Charge	9	N	\$52.00	\$57.00
Service Stations 1½ base charges	9	N	\$770.00	\$847.00
Caravan Parks base charge	9	N	\$514.00	\$565.00
Caravan Park additional Site Charge	9	N	\$26.00	\$29.00
Dual occupancy 2 base charges	9	N	\$1,027.00	\$1,130.00
Flats base charge	9	N	\$514.00	\$565.00
Flat charge per additional unit 25% of base charge	9	N	\$129.00	\$142.00
Clubs and Hotels	9	N	\$1,027.00	\$1,130.00
Laundromat 2 base charges	9	N	\$1,027.00	\$1,130.00
Backpacker Hostel base charge \$245 (2 persons) plus 6% for each additional approved occupant. e.g. 66 occupants approved \$245 plus 66x6% = 396% x \$245 = 970. Charge = \$1,215.00	9	N	\$959.00	\$1,215.00
<b>SULLAGE DEVELOPER CHARGES</b>				
<b>(Where no charge has been levied on property before)</b>				
Rankins Springs	9	N	\$857.00	\$943.00
<b>RANKINS SPRINGS SULLAGE CHARGES</b>				
Paid in Full - Domestic	9	N	\$310.00	\$341.00
- Commercial	9	N	\$635.00	\$699.00



**CARRATHOOL SHIRE COUNCIL**

<b>SCHEDULE FEES &amp; CHARGES for 2018/19</b>				
<b>Particulars</b>	<b>Code</b>	<b>GST Applicable - Yes or No</b>	<b>Adopted Fees/Charges 2017/18</b>	<b>Proposed Fees/Charges 2018/19</b>
<b>Goolgowi/Hillston Sewer Charges - Non Rateable</b>				
<b>Properties - Police Stations, Hospitals, Schools &amp; etc</b>				
Water Closet	9	N	\$148.00	\$163.00
Urinal	9	N	\$74.00	\$81.00
Churches - (50% of Above)	9	N	\$37.00	\$41.00
Water Closet	9	N	\$74.00	\$81.00
Urinal	9	N	\$37.00	\$41.00
<b>Dumping of Septic Effluent</b>				
Goolgowi/Hillston/Rankins Springs (per load)				
- Normal work hours	9	N	\$109.00	\$120.00
- Outside normal work hours	9	N	\$370.00	\$407.00
<b>Jetter Hire</b>				
Jetter machine Hire external (with two operators)	14	Y	\$165/Hr	\$182/Hr
<b>Pressure Sewer Connection Hillston Town Area Only</b>				
Lachlan St	9	N		\$8,322.00
Cowper St/Gould Lane	9	N		\$7,725.00
McCormick Lane	9	N		\$8,383.00
High St/Molesworth st	9	N		\$7,403.00
	9	N		
All other connection request will be assessed case to case basis	9	N		<b>At Cost</b>



# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2018/19**

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

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18		Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	
			Y1	Y2	Y3	Y4	
<b>EXPENDITURE SUMMARY, INCI CAPITAL &amp; LOAN PRINCIPAL</b>							
<b>GOVERNANCE &amp; ECONOMIC DEVELOPMENT</b>							
\$162,497	\$271,000	GENERAL MANAGER	\$302,260	\$309,820	\$317,570	\$325,510	
\$91,154	\$182,100	COUNCIL & COUNCILORS	\$196,910	\$201,840	\$206,880	\$212,060	
\$38,605	\$95,202	CIVIC BUSINESS	\$97,835	\$99,980	\$102,320	\$104,720	
\$113	\$20,000	ECONOMIC DEVELOPMENT	\$5,000	\$20,130	\$5,260	\$20,390	
<b>\$292,369</b>	<b>\$568,302</b>	<b>Total Governance</b>	<b>\$602,005</b>	<b>\$631,770</b>	<b>\$632,030</b>	<b>\$662,680</b>	
<b>ADMINISTRATION &amp; CUSTOMER SERVICE</b>							
\$331,546	\$780,340	ADMIN & CUSTOMER SERVICE	\$818,200	\$838,680	\$859,650	\$881,150	
\$0	\$0	ELECTIONS	\$0	\$0	\$40,000	\$0	
<b>\$331,546</b>	<b>\$780,340</b>	<b>Total Administration &amp; Customer Service</b>	<b>\$818,200</b>	<b>\$838,680</b>	<b>\$899,650</b>	<b>\$881,150</b>	
<b>RISK MANAGEMENT &amp; HR</b>							
\$125,599	\$227,370	RISK MANAGEMENT	\$243,400	\$246,110	\$252,260	\$258,570	
\$158,752	\$346,190	HR & TRAINING	\$436,037	\$224,920	\$230,560	\$236,340	
<b>\$284,351</b>	<b>\$573,560</b>	<b>Total HR &amp; Training</b>	<b>\$679,437</b>	<b>\$471,030</b>	<b>\$482,820</b>	<b>\$494,910</b>	
<b>FINANCIAL SERVICES</b>							
\$412,075	\$709,760	FINANCE OPERATIONS	\$916,350	\$747,780	\$771,480	\$803,620	
\$281,002	\$505,380	INFORMATION TECHNOLOGY	\$538,900	\$397,500	\$407,460	\$417,650	
\$112,180	\$116,000	INSURANCES, Excluding Workers' Compo, Plant & Bldgs	\$121,250	\$124,280	\$127,400	\$130,590	
<b>\$805,256</b>	<b>\$1,331,140</b>	<b>Total Financial Services</b>	<b>\$1,576,500</b>	<b>\$1,269,560</b>	<b>\$1,306,340</b>	<b>\$1,351,860</b>	
<b>VARIOUS ON COSTS</b>							
\$765,206	\$1,082,750	ELE	\$1,205,050	\$1,235,180	\$1,266,060	\$1,297,720	
\$313,631	\$688,470	SUPERANNUATION	\$700,000	\$717,500	\$735,440	\$753,830	
\$70,036	\$151,900	WORKERS COMPENSATION INSURANCE	\$154,000	\$157,850	\$161,790	\$165,840	
(\$1,144,972)	(\$2,080,750)	ON COSTS RECOVERY	(\$2,200,000)	(\$2,255,000)	(\$2,311,380)	(\$2,369,160)	
<b>\$3,902</b>	<b>(\$157,630)</b>	<b>Total Various On Costs</b>	<b>(\$140,950)</b>	<b>(\$144,470)</b>	<b>(\$148,090)</b>	<b>(\$151,770)</b>	
<b>TOURISM, LIBRARY &amp; COMMUNITY SERVICES</b>							
\$97,084	\$172,870	TOURISM	\$2,516,985	\$184,640	\$180,240	\$193,950	
\$216,516	\$351,763	LIBRARY SERVICE	\$350,147	\$358,167	\$366,387	\$411,777	
\$258,934	\$190,400	Commonwealth Home Support Program	\$321,000	\$329,030	\$337,260	\$345,690	
\$23,378	\$196,090	Community Transport	\$75,000	\$76,890	\$78,810	\$80,780	
\$14,644	\$19,480	ADHC	\$25,000	\$25,630	\$26,270	\$26,930	
\$85	\$50,230	NRCP	\$50,000	\$51,250	\$52,530	\$53,840	
\$16,974	\$55,670	MSO Services	\$27,000	\$27,680	\$28,370	\$29,080	
\$5,984	\$13,150	Child Care Services	\$13,480	\$23,820	\$14,160	\$14,520	
\$0	\$3,000	Youth Week	\$3,080	\$3,160	\$3,240	\$3,320	
\$0	\$5,500	Senior Citizens	\$5,640	\$5,780	\$5,920	\$6,070	
\$10,811	\$4,650	South West Arts & Other Community Projects	\$4,770	\$4,890	\$5,010	\$5,140	
<b>\$644,410</b>	<b>\$1,062,803</b>	<b>Total Tourism, Library &amp; Community Services</b>	<b>\$3,392,102</b>	<b>\$1,090,937</b>	<b>\$1,098,197</b>	<b>\$1,171,097</b>	
<b>ENGINEERING MGT &amp; FLEET SERVICES</b>							
\$404,990	\$614,150	ENGINEERING ADMINISTRATION	\$640,500	\$656,520	\$672,950	\$689,760	
\$1,559,789	\$2,997,280	FLEET MANAGEMENT - Operational Costs	\$3,081,910	\$3,158,960	\$3,237,930	\$3,318,880	
\$830,071	\$1,306,160	FLEET MANAGEMENT - Plant Replacement (Net Cost)	\$1,410,000	\$1,959,000	\$1,723,000	\$1,040,000	
\$101,623	\$179,500	DEPOTS	\$206,680	\$192,800	\$196,020	\$185,350	
\$49,853	\$97,380	STORES	\$99,810	\$102,300	\$104,860	\$107,480	
<b>\$2,946,326</b>	<b>\$5,194,470</b>	<b>Total Engineering Mgt &amp; Fleet Services</b>	<b>\$5,438,900</b>	<b>\$6,069,580</b>	<b>\$5,934,760</b>	<b>\$5,341,470</b>	

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18		Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	
			Y1	Y2	Y3	Y4	
		<b>VARIOUS ANCILLARY ROAD WORKS</b>					
\$139,450	\$195,700	ANCILLARY ROAD WORKS	\$173,000	\$226,070	\$209,220	\$212,440	
\$399,240	\$1,757,000	QUARRIES	\$1,850,930	\$1,845,950	\$1,892,100	\$1,939,400	
\$2,915	\$150,000	STORMWATER DRAINAGE	\$50,000	\$51,250	\$52,530	\$53,840	
\$57,952	\$110,000	STREET CLEANING	\$100,000	\$102,500	\$105,060	\$107,690	
\$24,927	\$29,500	AERODROMES	\$139,700	\$40,690	\$41,700	\$82,750	
\$107,995	\$98,000	PRIVATE WORKS	\$100,450	\$102,960	\$105,530	\$108,170	
<b>\$732,478</b>	<b>\$2,340,200</b>	<b>Total Various Ancillary Road Works (Council Funded)</b>	<b>\$2,414,080</b>	<b>\$2,369,420</b>	<b>\$2,406,140</b>	<b>\$2,504,290</b>	
		<b>ROAD INFRASTRUCTURE - COUNCIL FUNDED</b>					
\$1,705,481	\$4,544,123	FAG LOCAL ROADS	\$4,080,398	\$2,153,040	\$2,187,490	\$2,222,800	
\$69,689	\$584,400	ROADS & FOOTPATHS MTCE & CONSTRUCTION	\$485,550	\$580,810	\$586,210	\$591,730	
<b>\$1,775,170</b>	<b>\$5,128,523</b>	<b>Total Council Funded Road Works</b>	<b>\$4,565,948</b>	<b>\$2,733,850</b>	<b>\$2,773,700</b>	<b>\$2,814,530</b>	
		<b>ROAD INFRASTRUCTURE - EXTERNALLY FUNDED</b>					
\$258,189	\$482,130	RMCC WORKS	\$494,180	\$506,530	\$519,190	\$532,170	
\$211,205	\$2,208,240	RMS SPECIAL WORKS ORDERS	\$2,263,450	\$2,320,040	\$2,378,040	\$2,437,490	
\$849,039	\$2,498,470	REGIONAL ROADS BLOCK GRANT	\$1,926,570	\$636,530	\$652,440	\$668,750	
\$1,060,724	\$2,612,364	R2R & OTHER CAPITAL ROAD WORKS	\$3,183,126	\$0	\$0	\$0	
\$165,808	\$13,000,000	Carrathool Bridge Reconstruction	\$12,056,367	\$0	\$0	\$0	
<b>\$2,544,965</b>	<b>\$20,801,204</b>	<b>Total Externally Funded Road Works</b>	<b>\$19,923,693</b>	<b>\$3,463,100</b>	<b>\$3,549,670</b>	<b>\$3,638,410</b>	
		<b>ENVIRONMENTAL SERVICES</b>					
\$192,926	\$301,200	TIP MANAGEMENT & RECYCLING	\$404,000	\$345,980	\$333,140	\$350,480	
\$47,785	\$140,630	DOMESTIC WASTE COLLECTION	\$150,380	\$154,140	\$158,000	\$161,960	
\$653,339	\$389,380	FLOOD MITIGATION, INCL CAPITAL WORKS	\$319,000	\$17,430	\$17,860	\$18,300	
<b>\$894,050</b>	<b>\$831,210</b>	<b>Total Environmental Services</b>	<b>\$873,380</b>	<b>\$517,550</b>	<b>\$509,000</b>	<b>\$530,740</b>	
		<b>RECREATION SERVICES</b>					
\$386,958	\$734,070	PARKS & GARDENS, INCLUDING CAPITAL WORKS	\$793,330	\$670,340	\$683,720	\$681,490	
\$165,662	\$555,240	SWIMMING POOLS	\$568,210	\$313,910	\$239,740	\$245,720	
<b>\$552,619</b>	<b>\$1,289,310</b>	<b>Total Recreation Services</b>	<b>\$1,361,540</b>	<b>\$984,250</b>	<b>\$923,460</b>	<b>\$927,210</b>	
		<b>EMERGENCIES SERVICES</b>					
\$166,761	\$332,470	RURAL FIRE SERVICE	\$440,640	\$348,620	\$357,340	\$366,280	
\$5,896	\$10,920	SES	\$9,530	\$9,770	\$10,010	\$10,260	
<b>\$172,657</b>	<b>\$343,390</b>	<b>Total Emergencies Services</b>	<b>\$450,170</b>	<b>\$358,390</b>	<b>\$367,350</b>	<b>\$376,540</b>	
		<b>PLANNING, BUILDING, HEALTH &amp; OTHER SERVICES</b>					
\$15,199	\$78,640	PLANNING & BUILDING CONTROL	\$406,500	\$57,920	\$59,370	\$60,850	
\$105,151	\$274,060	HEALTH SERVICES	\$303,452	\$341,060	\$318,850	\$326,830	
\$3,299	\$5,430	COMMERCIAL PROPERTIES	\$5,570	\$5,710	\$5,850	\$6,000	
\$54,446	\$98,940	NOXIOUS PLANT CONTROL	\$101,420	\$103,960	\$106,560	\$109,230	
\$52,161	\$85,000	DOG CONTROL	\$142,000	\$94,250	\$96,560	\$99,920	
\$171	\$530	CONTROL OTHER ANIMALS	\$540	\$550	\$560	\$570	
\$100,044	\$57,720	CEMETERIES, INCL CAPITAL WORKS	\$86,500	\$57,790	\$62,110	\$70,460	
<b>\$330,470</b>	<b>\$600,320</b>	<b>Total Planning, Building, Health &amp; Other Services</b>	<b>\$1,045,982</b>	<b>\$661,240</b>	<b>\$649,860</b>	<b>\$673,860</b>	

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
		<b>COUNCIL BUILDINGS</b>					
\$122,257	\$210,900	OFFICE BUILDINGS		\$192,510	\$212,340	\$217,270	\$207,320
\$118,779	\$190,620	PUBLIC HALLS		\$134,500	\$155,620	\$114,810	\$132,550
\$74,154	\$657,410	COUNCIL DWELLINGS		\$131,960	\$181,880	\$154,870	\$155,950
\$42,979	\$86,500	PUBLIC PRIVIES		\$87,290	\$108,120	\$88,000	\$99,920
\$0	\$0	OTHER BUILDINGS		\$15,000	\$15,390	\$15,780	\$16,170
<b>\$358,169</b>	<b>\$1,145,430</b>	<b>Total Council Buildings - Operational &amp; Maintenance</b>		<b>\$561,260</b>	<b>\$673,350</b>	<b>\$590,730</b>	<b>\$611,910</b>
		<b>CARAVANS PARKS</b>					
\$168,986	\$259,970	HILLSTON CARAVAN PARKS, INCL CAPITAL WORKS		\$340,000	\$348,500	\$357,210	\$466,150
\$20,184	\$36,950	GOOLGOWI CARAVAN PARKS, INCL CAPITAL WORKS		\$35,000	\$40,890	\$36,790	\$37,720
\$28,737	\$36,950	RANKINS SPRINGS CARAVAN PARKS, INCL CAPITAL WORKS		\$65,300	\$41,320	\$42,360	\$43,420
<b>\$217,907</b>	<b>\$333,870</b>	<b>Total Caravan Parks</b>		<b>\$440,300</b>	<b>\$430,710</b>	<b>\$436,360</b>	<b>\$547,290</b>
<b>\$12,886,646</b>	<b>\$42,166,442</b>	<b>Sub Total</b>		<b>\$44,002,547</b>	<b>\$22,418,947</b>	<b>\$22,411,977</b>	<b>\$22,376,177</b>
\$28,968	\$58,690	INTEREST ON LOAN FUNDS		\$45,500	\$53,270	\$44,660	\$37,010
\$182,721	\$326,180	PRINCIPAL ON LOAN FUNDS		\$297,070	\$237,710	\$244,360	\$139,130
\$0	\$207,230	TRANSFERS TO RESERVES		\$375,000	\$384,250	\$393,730	\$403,460
<b>\$211,688</b>	<b>\$592,100</b>	<b>Sub Total</b>		<b>\$717,570</b>	<b>\$675,230</b>	<b>\$682,750</b>	<b>\$579,600</b>
<b>\$13,098,334</b>	<b>\$42,758,542</b>	<b>TOTAL - EXPENDITURE (Incls Capital &amp; Loan Principal)</b>		<b>\$44,720,117</b>	<b>\$23,094,177</b>	<b>\$23,094,727</b>	<b>\$22,955,777</b>
		<b>S/Be- Total Operational &amp; Capital Expenditure</b>					
		<b>Var</b>					

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18		Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	
			Y1	Y2	Y3	Y4	
<b>REVENUE (All Sources) SUMMARY</b>							
<b>GOVERNANCE, ADMIN, RISK MGT, HR &amp; FINANCE</b>							
(\$6,154)	(\$11,000)	GENERAL MANAGEMENT	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)	
(\$6,685)	(\$27,400)	ADMIN & CUSTOMER SERVICE	(\$17,000)	(\$17,430)	(\$17,870)	(\$18,310)	
(\$60,042)	(\$43,650)	RISK MANAGEMENT - PERFORMANCE BONUSES	(\$65,000)	(\$66,630)	(\$68,300)	(\$70,010)	
(\$11,230)	(\$8,120)	HR TRAINING CONTRIBUTIONS	(\$9,527)	(\$9,760)	(\$10,010)	(\$10,260)	
(\$154,034)	(\$157,880)	FINANCE	(\$141,000)	(\$10,250)	(\$10,510)	(\$10,770)	
<b>(\$238,144)</b>	<b>(\$248,050)</b>	<b>Total Governance, Admin, Risk Mgt, HR &amp; Finance</b>	<b>(\$242,527)</b>	<b>(\$114,320)</b>	<b>(\$117,200)</b>	<b>(\$120,120)</b>	
<b>TOURISM, LIBRARY &amp; COMMUNITY SERVICES</b>							
(\$1,530)	(\$500)	TOURISM	(\$3,510)	(\$3,600)	(\$3,690)	(\$3,780)	
(\$38,778)	(\$32,104)	LIBRARY SERVICE	(\$32,943)	(\$33,243)	(\$33,543)	(\$33,843)	
(\$155,599)	(\$190,400)	Commonwealth Home Support Program	(\$191,000)	(\$195,780)	(\$200,680)	(\$205,700)	
(\$130,116)	(\$193,920)	Community Transport	(\$202,000)	(\$207,070)	(\$212,240)	(\$217,550)	
(\$13,217)	(\$19,480)	ADHC	(\$25,000)	(\$25,630)	(\$26,270)	(\$26,930)	
(\$6,284)	(\$50,230)	NRCP	(\$50,000)	(\$51,250)	(\$52,530)	(\$53,840)	
(\$27,520)	(\$55,670)	MSO Services	(\$42,000)	(\$43,050)	(\$44,130)	(\$45,230)	
\$0	(\$1,250)	Youth Week	(\$1,280)	(\$1,310)	(\$1,340)	(\$1,370)	
\$0	(\$760)	Senior Citizens	(\$780)	(\$800)	(\$820)	(\$840)	
\$0	\$0	South West Arts, Incl Other Misc Community Projects	(\$2,290,475)	\$0	\$0	\$0	
<b>(\$373,043)</b>	<b>(\$544,314)</b>	<b>Total Tourism, Library &amp; Community Services</b>	<b>(\$2,838,988)</b>	<b>(\$561,733)</b>	<b>(\$575,243)</b>	<b>(\$589,083)</b>	
<b>ENGINEERING MGT &amp; FLEET SERVICES</b>							
(\$23,072)	(\$56,000)	ENGINEERING ADMINISTRATION	(\$57,150)	(\$58,590)	(\$60,050)	(\$61,550)	
(\$2,070,420)	(\$3,122,950)	FLEET MANAGEMENT	(\$3,201,020)	(\$3,281,050)	(\$3,363,070)	(\$3,447,150)	
<b>(\$2,093,492)</b>	<b>(\$3,178,950)</b>	<b>Total Engineering Mgt &amp; Fleet Services</b>	<b>(\$3,258,170)</b>	<b>(\$3,339,640)</b>	<b>(\$3,423,120)</b>	<b>(\$3,508,700)</b>	
<b>VARIOUS ANCILLARY ROAD WORKS</b>							
(\$673,409)	(\$2,780,000)	QUARRIES	(\$2,849,500)	(\$2,920,740)	(\$2,993,750)	(\$3,068,600)	
(\$2,508)	(\$26,500)	ANCILLARY ROAD MTCE WORKS	(\$27,160)	(\$27,840)	(\$28,540)	(\$29,260)	
(\$100,854)	(\$120,000)	PRIVATE WORKS	(\$123,000)	(\$126,080)	(\$129,230)	(\$132,460)	
<b>(\$776,770)</b>	<b>(\$2,926,500)</b>	<b>Total Various Ancillary Road Works</b>	<b>(\$2,999,660)</b>	<b>(\$3,074,660)</b>	<b>(\$3,151,520)</b>	<b>(\$3,230,320)</b>	
<b>ROAD INFRASTRUCTURE - COUNCIL FUNDED</b>							
(\$560,361)	(\$4,834,123)	FAG LOCAL ROADS	(\$3,550,938)	(\$2,300,420)	(\$2,357,930)	(\$2,416,880)	
\$0	\$0	K & G - CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	
<b>(\$560,361)</b>	<b>(\$4,834,123)</b>	<b>Total Council Funded Road Works</b>	<b>(\$3,550,938)</b>	<b>(\$2,300,420)</b>	<b>(\$2,357,930)</b>	<b>(\$2,416,880)</b>	
<b>ROAD INFRASTRUCTURE - EXTERNALLY FUNDED</b>							
\$0	(\$482,130)	RMS - ROAD MTCE COUNCIL CONTRACT	(\$494,180)	(\$506,530)	(\$519,190)	(\$532,170)	
(\$10,727)	(\$2,208,240)	RMS - SPECIAL WORKS ORDERS	(\$2,263,450)	(\$2,320,040)	(\$2,378,040)	(\$2,437,490)	
(\$674,500)	(\$2,498,470)	REGIONAL ROADS BLOCK GRANT	(\$1,926,570)	(\$1,565,180)	(\$1,604,310)	(\$1,644,420)	
(\$1,603,459)	(\$2,322,364)	R2R & OTHER RD CAPITAL WORKS	(\$1,366,548)	(\$1,400,710)	(\$1,435,730)	(\$1,471,630)	
\$0	(\$13,000,000)	Carrathool Bridge	\$0	\$0	\$0	\$0	
<b>(\$2,288,686)</b>	<b>(\$20,511,204)</b>	<b>Total Externally Funded Road Works</b>	<b>(\$6,050,748)</b>	<b>(\$5,792,460)</b>	<b>(\$5,937,270)</b>	<b>(\$6,085,710)</b>	
<b>ENVIRONMENTAL SERVICES</b>							
(\$1,514)	(\$33,380)	RUBBISH TIPS - GATE FEES & SALES	(\$32,790)	(\$33,610)	(\$34,450)	(\$35,310)	
(\$402,871)	(\$391,580)	RUBBISH TIPS - ANNUAL FEES, INCLUDING DWM	(\$401,380)	(\$411,420)	(\$421,720)	(\$432,270)	
(\$454,494)	(\$350,000)	FLOOD MITIGATION	(\$236,393)	\$0	\$0	\$0	
<b>(\$858,879)</b>	<b>(\$774,960)</b>	<b>Total Environmental Services</b>	<b>(\$670,563)</b>	<b>(\$445,030)</b>	<b>(\$456,170)</b>	<b>(\$467,580)</b>	

**CARRATHOOL SHIRE COUNCIL**

PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18		Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	
			Y1	Y2	Y3	Y4	
		<b>RECREATION SERVICES</b>					
\$3,064	(\$9,340)	PARKS AND GARDENS	(\$8,000)	(\$8,200)	(\$8,410)	(\$8,620)	
(\$17,510)	(\$14,010)	SWIMMING POOLS	(\$18,800)	(\$19,270)	(\$19,750)	(\$20,250)	
<b>(\$14,447)</b>	<b>(\$23,350)</b>	<b>Total Recreation Services</b>	<b>(\$26,800)</b>	<b>(\$27,470)</b>	<b>(\$28,160)</b>	<b>(\$28,870)</b>	
		<b>EMERGENCIES SERVICES</b>					
(\$151,600)	(\$133,290)	RURAL FIRE SERVICE	(\$226,620)	(\$140,040)	(\$143,540)	(\$147,130)	
<b>(\$151,600)</b>	<b>(\$133,290)</b>	<b>Total Emergencies Services</b>	<b>(\$226,620)</b>	<b>(\$140,040)</b>	<b>(\$143,540)</b>	<b>(\$147,130)</b>	
		<b>PLANNING, BUILDING HEALTH &amp; OTHER SERVICES</b>					
(\$59,382)	(\$200,720)	PLANNING & BUILDING CONTROL	(\$169,000)	(\$173,240)	(\$177,580)	(\$182,020)	
(\$31,806)	(\$64,640)	HEALTH SERVICES	(\$77,000)	(\$78,700)	(\$80,440)	(\$82,220)	
(\$22,527)	(\$31,920)	COMMERCIAL PROPERTIES	(\$28,860)	(\$29,580)	(\$30,320)	(\$31,080)	
(\$27,377)	(\$53,040)	NOXIOUS PLANT CONTROL	(\$54,490)	(\$55,860)	(\$57,260)	(\$58,700)	
(\$854)	(\$5,060)	ANIMAL CONTROL	(\$8,600)	(\$8,770)	(\$8,940)	(\$9,110)	
(\$10,636)	(\$15,540)	CEMETERIES	(\$20,000)	(\$20,500)	(\$21,010)	(\$21,540)	
<b>(\$152,581)</b>	<b>(\$370,920)</b>	<b>Total Planning, Building, Health &amp; Other Services</b>	<b>(\$357,950)</b>	<b>(\$366,650)</b>	<b>(\$375,550)</b>	<b>(\$384,670)</b>	
		<b>COUNCIL BUILDINGS</b>					
(\$36,905)	(\$20,478)	PUBLIC HALLS - MISC REVENUE	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)	
(\$33,470)	(\$58,070)	DWELLINGS RENTS	(\$59,520)	(\$61,010)	(\$62,540)	(\$64,100)	
<b>(\$70,376)</b>	<b>(\$78,548)</b>	<b>Total Council Buildings</b>	<b>(\$69,520)</b>	<b>(\$71,260)</b>	<b>(\$73,050)</b>	<b>(\$74,870)</b>	
		<b>CARAVAN PARKS</b>					
(\$241,619)	(\$367,200)	HILLSTON CARAVAN PARK	(\$422,000)	(\$432,560)	(\$443,370)	(\$454,460)	
(\$17,826)	(\$25,350)	GOOLGOWI CARAVAN PARK	(\$30,500)	(\$31,260)	(\$32,040)	(\$32,840)	
(\$6,639)	(\$9,090)	RANKINS SPRINGS CARAVAN PARK	(\$11,000)	(\$11,280)	(\$11,560)	(\$11,850)	
<b>(\$266,085)</b>	<b>(\$401,640)</b>	<b>Total Caravan Parks</b>	<b>(\$463,500)</b>	<b>(\$475,100)</b>	<b>(\$486,970)</b>	<b>(\$499,150)</b>	
<b>(\$7,844,464)</b>	<b>(\$34,025,849)</b>	<b>SUB TOTAL</b>	<b>(\$20,755,984)</b>	<b>(\$16,708,783)</b>	<b>(\$17,125,723)</b>	<b>(\$17,553,083)</b>	
(\$3,247,660)	(\$3,276,350)	INCOME FROM GENERAL RATES	(\$3,350,330)	(\$3,427,350)	(\$3,506,150)	(\$3,586,760)	
(\$847,113)	(\$3,349,257)	INCOME FAG - GENERAL COMPONENT	(\$3,416,242)	(\$3,501,650)	(\$3,589,190)	(\$3,678,920)	
(\$291,782)	(\$244,950)	INTEREST ON IBD'S & INTERNAL LOANS	(\$271,780)	(\$276,570)	(\$284,850)	(\$289,650)	
(\$123,872)	(\$135,000)	DIESEL FUEL REBATE	(\$165,000)	(\$169,130)	(\$173,360)	(\$177,690)	
(\$1,600)	\$0	FESL OTHER REVENUES	\$0	\$0	\$0	\$0	
\$0	\$0	INCOME FROM PROPERTY SALES	\$0	\$0	\$0	\$0	
\$0	(\$483,000)	INCOME FROM RESERVE FUNDS	(\$660,000)	(\$490,000)	(\$250,000)	\$0	
\$0	(\$100,000)	INCOME FROM NEW LOANS	(\$550,000)	\$0	\$0	\$0	
\$0	\$0	CARRY OVER UNSPENT CAPITAL WORKS PREVIOUS YRS	(\$14,495,605)	\$0	\$0	\$0	
\$0	\$0	CARRY OVER - UNSPENT GRANT FUNDS	\$0	\$0	\$0	\$0	
<b>(\$12,356,490)</b>	<b>(\$41,614,406)</b>	<b>GRAND TOTAL - GENERAL FUND</b>	<b>(\$43,664,941)</b>	<b>(\$24,573,483)</b>	<b>(\$24,929,273)</b>	<b>(\$25,286,103)</b>	
		<b>S/Be - Revenue All Sources</b>					
		<b>Var</b>					
		<b>SUMMARY</b>					
<b>(\$12,356,490)</b>	<b>(\$41,614,406)</b>	<b>Total Revenue - All Sources - From Summary</b>	<b>(\$43,664,941)</b>	<b>(\$24,573,483)</b>	<b>(\$24,929,273)</b>	<b>(\$25,286,103)</b>	
\$13,098,334	\$42,758,542	Total Expenses - Incl Capital & Loan Principal	\$44,720,117	\$23,094,177	\$23,094,727	\$22,955,777	
(\$503,472)	(\$1,309,050)	Add Back Non Cash Depn Charge on Plant	(\$1,341,780)	(\$1,375,320)	(\$1,409,700)	(\$1,444,940)	
\$12,594,862	\$41,449,492	Sub Total - Net Costs After Depn Write Back	\$43,378,337	\$21,718,857	\$21,685,027	\$21,510,837	
\$238,372	(\$164,914)	Estimated (Surplus) / Deficit	(\$286,604)	(\$2,854,626)	(\$3,244,246)	(\$3,775,266)	
		<b>S/Be</b>					
		<b>Var</b>					
		Inflation Indexation %	2.5%	2.5%	2.5%	2.50%	

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
<b>GENERAL MANAGEMENT</b>							
\$145,994	\$240,000	1000-2000	General Managers Package + OnCosts	\$250,000	\$256,250	\$262,660	\$269,230
\$4,432	\$10,000	1000-2003	General Managers Travelling Expenses	\$10,250	\$10,510	\$10,770	\$11,040
\$125	\$1,000	1010-2120	Mobile Phone Costs General Manager	\$1,500	\$1,540	\$1,580	\$1,620
\$1,504	\$5,000	1000-2310	GM General Expenses	\$5,130	\$5,260	\$5,390	\$5,520
\$10,442	\$15,000	1000-2320	GM Legal Expenses	\$35,380	\$36,260	\$37,170	\$38,100
<b>\$162,497</b>	<b>\$271,000</b>		<b>GENERAL MANAGEMENT</b>	<b>\$302,260</b>	<b>\$309,820</b>	<b>\$317,570</b>	<b>\$325,510</b>
<b>GENERAL MANAGEMENT</b>							
(\$6,154)	(\$11,000)	1000-1505	GM Contribution to Travel Cost	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
<b>(\$6,154)</b>	<b>(\$11,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$10,000)</b>	<b>(\$10,250)</b>	<b>(\$10,510)</b>	<b>(\$10,770)</b>
<b>COUNCIL &amp; COUNCILLORS</b>							
\$12,500	\$25,300	1100-2060	Mayoral Allowance	\$25,930	\$26,580	\$27,240	\$27,920
\$55,000	\$115,800	1100-2065	Members Fees Section 29A	\$118,700	\$121,670	\$124,710	\$127,830
\$10,053	\$19,000	1100-2070	Travelling Allowances	\$19,480	\$19,970	\$20,470	\$20,980
\$4,993	\$8,000	1110-2070	Delegates Expenses Councillors	\$8,200	\$8,410	\$8,620	\$8,840
\$1,607	\$4,000	1130-2070 & 2071	Subsistence Exps & Members Lunches	\$4,100	\$4,200	\$4,310	\$4,420
\$7,000	\$10,000	1140-2070	Members Training	\$20,000	\$20,500	\$21,010	\$21,540
\$0	\$0	1135-2070	Exps Annual Shire Inspection Tour	\$500	\$510	\$520	\$530
<b>\$91,154</b>	<b>\$182,100</b>		<b>COUNCIL &amp; COUNCILLORS</b>	<b>\$196,910</b>	<b>\$201,840</b>	<b>\$206,880</b>	<b>\$212,060</b>
<b>CIVIC BUSINESS</b>							
\$19,139	\$19,100	1210-2115	Subscription to LGNSW Association	\$19,835	\$20,330	\$20,840	\$21,360
\$4,450	\$10,000	1220-2115	Membership of Other Organisations	\$10,250	\$10,510	\$10,770	\$11,040
\$121	\$500	1230-2070	Conference/Meeting Hosting Exp	\$510	\$520	\$530	\$540
\$1,541	\$6,500	1235-2070	Staff Delegates Expenses	\$6,660	\$6,830	\$7,000	\$7,180
\$0	\$500	1240-2070	Council Logo Giftware	\$510	\$520	\$530	\$540
\$0	\$2,000	1250-2070	Official Functions Expenses	\$2,050	\$2,100	\$2,150	\$2,200
\$6,602	\$6,602	1260-2070	Contribution to RAMROC	\$6,770	\$6,940	\$7,110	\$7,290
\$3,000	\$6,000	1270-2070	CSC Scholarship Bursary	\$6,150	\$6,000	\$6,000	\$6,000
\$100	\$28,000	1280-2075	Sec 356 Donations & Community Grants	\$28,700	\$29,420	\$30,160	\$30,910
\$3,652	\$6,000	1285-2075	Community Assistance	\$6,150	\$6,300	\$6,460	\$6,620
\$0	\$10,000	1286-2075	IP&R Community Consultations Etc	\$10,250	\$10,510	\$10,770	\$11,040
<b>\$38,605</b>	<b>\$95,202</b>		<b>CIVIC BUSINESS</b>	<b>\$97,835</b>	<b>\$99,980</b>	<b>\$102,320</b>	<b>\$104,720</b>
<b>ELECTIONS</b>							
\$0	\$0	1300-2080	Elections, Rolls, Wards, Etc	\$0	\$0	\$40,000	\$0
<b>\$0</b>	<b>\$0</b>		<b>ELECTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>
<b>\$292,256</b>	<b>\$548,302</b>		<b>GRAND TOTAL GOVERNANCE</b>	<b>\$597,005</b>	<b>\$611,640</b>	<b>\$666,770</b>	<b>\$642,290</b>
<b>ADMINISTRATION SUPPORT</b>							
(\$5,125)	(\$6,900)	1410-1065	Section 603 Certificates	(\$7,000)	(\$7,180)	(\$7,360)	(\$7,540)
(\$1,560)	(\$20,000)	1425-1260	Sundry Administration Income	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
\$0	(\$500)	1430-1360	Staff Contribution to Uniforms	\$0	\$0	\$0	\$0
<b>(\$6,685)</b>	<b>(\$27,400)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$17,000)</b>	<b>(\$17,430)</b>	<b>(\$17,870)</b>	<b>(\$18,310)</b>



**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
\$1,274	\$15,000	1450-2025	Admin Legal Expenses	\$3,000	\$3,080	\$3,160	\$3,240
\$4,738	\$6,500	1450-2030	Advertising	\$7,000	\$7,180	\$7,360	\$7,540
\$8,051	\$14,000	1450-2100	Postage	\$14,000	\$14,350	\$14,710	\$15,080
\$9,918	\$20,000	1450-2105	Printing & Stationery	\$20,000	\$20,500	\$21,010	\$21,540
\$2,150	\$3,000	1450-2115	Subscriptions	\$3,200	\$3,280	\$3,360	\$3,440
\$14,517	\$30,000	1450-2120	Telephone Rents & Charges	\$30,000	\$30,750	\$31,520	\$32,310
\$5,381	\$6,000	1450-2310	Sundry Office Expenses	\$9,000	\$9,230	\$9,460	\$9,700
\$12,880	\$18,000	1450-2330	Office Equipment Maintenance	\$20,000	\$20,500	\$21,010	\$21,540
\$259,246	\$648,340	1460-2000	Admin Staff Salaries, Incl On Costs	\$695,000	\$712,380	\$730,190	\$748,440
\$43	\$1,500	1460-2003	Admin Staff Travelling Expenses	\$1,000	\$1,030	\$1,060	\$1,090
\$12,845	\$14,000	1460-2009	Corporate Uniform Expenses	\$14,000	\$14,350	\$14,710	\$15,080
\$504	\$4,000	1500-2330	Records Management System Maint	\$2,000	\$2,050	\$2,100	\$2,150
	\$0	1490-2910	Depreciation Furn & Fittings	\$0	\$0	\$0	\$0
	\$0	1490-2970	Depreciation Office Equipment	\$0	\$0	\$0	\$0
<b>\$331,546</b>	<b>\$780,340</b>		<b>ADMINISTRATION SUPPORT</b>	<b>\$818,200</b>	<b>\$838,680</b>	<b>\$859,650</b>	<b>\$881,150</b>
			<b>RISK MANAGEMENT</b>				
(\$60,042)	(\$43,650)	1600-1140	Risk Mgt Perform Bonuses	(\$65,000)	(\$66,630)	(\$68,300)	(\$70,010)
<b>(\$60,042)</b>	<b>(\$43,650)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$65,000)</b>	<b>(\$66,630)</b>	<b>(\$68,300)</b>	<b>(\$70,010)</b>
			<b>RISK MANAGEMENT &amp; HR</b>				
\$115,182	\$205,200	1600-2000	Risk Mgt Staff & HR Salary, Incl On Costs	\$210,000	\$215,250	\$220,630	\$226,150
\$480	\$1,500	1600-2337	Signs as Remote Supervision	\$2,100	\$2,150	\$2,200	\$2,260
\$0	\$6,100	1600-2338	Risk Management Software	\$9,680	\$9,920	\$10,170	\$10,420
\$0	\$500	1600-2339	Risk Inspections	\$2,020	\$2,070	\$2,120	\$2,170
\$4,577	\$5,000	1600-2340	Staff Drug Testing	\$4,500	\$4,610	\$4,730	\$4,850
\$0	\$510	1600-2341	Risk Mitigation	\$500	\$510	\$520	\$530
\$5,100	\$8,560	1600-2342	WHS Expenses	\$13,100	\$10,100	\$10,350	\$10,610
\$260	\$0	1600-2344	Risk Mgt-Business Continuity Plan	\$1,500	\$1,500	\$1,540	\$1,580
<b>\$125,599</b>	<b>\$227,370</b>		<b>RISK MANAGEMENT &amp; HR</b>	<b>\$243,400</b>	<b>\$246,110</b>	<b>\$252,260</b>	<b>\$258,570</b>
			<b>HR &amp; TRAINING PROGRAMS</b>				
(\$5,730)	\$0	1700-1350	HR Training Reimbursement & Sundry				
(\$5,500)	(\$4,060)	1710-1400	Existing Worker Traineeship	(\$5,367)	(\$5,500)	(\$5,640)	(\$5,780)
\$0	(\$4,060)	1711-1400	Targeted Traineeship Program	(\$4,160)	(\$4,260)	(\$4,370)	(\$4,480)
<b>(\$11,230)</b>	<b>(\$8,120)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$9,527)</b>	<b>(\$9,760)</b>	<b>(\$10,010)</b>	<b>(\$10,260)</b>

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>HR EXPENSES</b>				
\$2,156	\$11,900	1725-2000	Interview Expenses	\$15,910	\$15,910	\$16,310	\$16,720
\$0		New	HR Travel	\$3,000	\$3,000	\$3,080	\$3,160
\$4,664	\$4,800	1730-2000	Staff Medical Examinations	\$8,000	\$5,000	\$5,130	\$5,260
\$1,606	\$0	1732-2000	Focus Group	\$0	\$0	\$0	\$0
\$19,679	\$27,960	1735-2000	HR Job Advertising	\$28,800	\$28,800	\$29,520	\$30,260
\$5,282	\$6,650	1735-2001	Staff Removal Expenses	\$6,850	\$6,850	\$7,020	\$7,200
\$0	\$40,000	New	Salary Structure Review	\$40,000	\$0	\$0	\$0
			<b>Staff Training Expenses</b>				
\$4,989	\$20,000	1750-2010	GM and Directors	\$12,000	\$12,000	\$12,300	\$12,610
\$10,873	\$8,700	1750-2011	Planning & Environment	\$14,000	\$8,800	\$9,020	\$9,250
\$100,647	\$165,200	1750-2012	Operations	\$188,977	\$71,000	\$72,780	\$74,600
\$375	\$8,000	1750-2013	Finance	\$9,000	\$9,000	\$9,230	\$9,460
\$3,748	\$6,280	1750-2014	Administration	\$15,000	\$5,340	\$5,470	\$5,610
\$4,733	\$46,700	1750-2015	HR & Risk	\$85,000	\$49,720	\$50,960	\$52,230
		New	Multi Service Out	\$7,000	\$7,000	\$7,180	\$7,360
		New	Staff Recognition of Service Awards	\$2,500	\$2,500	\$2,560	\$2,620
\$0	\$0	1711-1400	Targeted Traineeship Program / Apprentice Wages	\$0	\$0	\$0	\$0
<b>\$158,752</b>	<b>\$346,190</b>		<b>HR &amp; TRAINING PROGRAMS</b>	<b>\$436,037</b>	<b>\$224,920</b>	<b>\$230,560</b>	<b>\$236,340</b>
			<b>ECONOMIC DEVELOPMENT</b>				
\$113	\$5,000	1800-2075	Economic & Ind Devel Promotion Expenses	\$5,000	\$5,130	\$5,260	\$5,390
	\$15,000	New	Statistics & Financial Information	\$0	\$15,000	\$0	\$15,000
<b>\$113</b>	<b>\$20,000</b>		<b>ECONOMIC DEVELOPMENT</b>	<b>\$5,000</b>	<b>\$20,130</b>	<b>\$5,260</b>	<b>\$20,390</b>
			<b>TOURISM SERVICES</b>				
(\$232)	(\$500)	1930-1260	Tourism Miscellaneous Sales	(\$510)	(\$520)	(\$530)	(\$540)
(\$1,298)	\$0	1930-1506	Tourism Contribution to Travel Costs	(\$3,000)	(\$3,080)	(\$3,160)	(\$3,240)
<b>(\$1,530)</b>	<b>(\$500)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$3,510)</b>	<b>(\$3,600)</b>	<b>(\$3,690)</b>	<b>(\$3,780)</b>
			<b>TOURISM</b>				
\$62,759	\$116,670	1950-2000	EDO Salaries, Incl On Costs	\$117,000	\$119,930	\$122,930	\$126,000
\$9,484	\$10,000	1950-2003	Tourism Travelling Expenses	\$15,000	\$15,380	\$15,760	\$16,150
\$0	\$3,000	1950-2030	Tourism Advertising	\$3,000	\$3,080	\$3,160	\$3,240
\$4,461	\$6,000	1950-2075	Tourism Contributions Other Orgs	\$6,000	\$6,150	\$6,300	\$6,460
\$0	\$500	1950-2120	Tourism Mobile Phones	\$510	\$520	\$530	\$540
\$0	\$500	1950-2121	Tourism Birds of the Bush	\$0	\$0	\$0	\$0
\$510	\$4,000	1950-2125	Australia Day	\$5,000	\$5,130	\$5,260	\$5,390
			<b>Tourism Operating Expenses</b>				
\$573	\$1,000	1950-2131	Tourism - Sundry Expenses	\$1,000	\$1,030	\$1,060	\$1,090
\$0	\$500	1950-2132	Tourism - Photography	\$0	\$0	\$0	\$0
\$0	\$3,000	1950-2134	Tourism - Development Support/Conferences	\$3,000	\$3,080	\$3,160	\$3,240
\$0	\$10,000	1950-2136	Tourism - Brochures	\$5,000	\$5,130	\$5,260	\$5,390
\$0	\$1,500	1950-2138	Tourism - Travel Shows/Exhibitions	\$2,000	\$2,050	\$2,100	\$2,150
\$52	\$3,500	1950-2139	Tourism - Kidman Way Committee Membership	\$3,500	\$3,590	\$3,680	\$3,770
\$0	\$1,000	1950-2140	Tourism - General Workshop Expenditure	\$1,000	\$1,030	\$1,060	\$1,090
\$0	\$1,000	1950-2141	Tourism - International Women's Day	\$1,500	\$1,540	\$1,580	\$1,620
\$350	\$1,500	1950-2142	Tourism - Visitor Centre	\$4,000	\$4,100	\$4,200	\$4,310
\$18,895	\$1,000	1950-2144	Tourism -Community Development	\$4,000	\$4,100	\$4,200	\$4,310
		4633-2915-50	Depreciation -Tourism Signs				
\$0	\$8,200		<b>Capital - Per Separate Listing</b>	<b>\$2,345,475</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$9,200</b>
<b>\$97,084</b>	<b>\$172,870</b>		<b>TOURISM SERVICES</b>	<b>\$2,516,985</b>	<b>\$184,640</b>	<b>\$180,240</b>	<b>\$193,950</b>

**CARRATHOOL SHIRE COUNCIL**

PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
	\$0	2000-0003	<b>RATE REVENUE</b>	2.30%	2.30%	2.30%	2.30%
(\$330,069)	(\$351,150)	2000-1000	General Rates - RESIDENTIAL	(\$353,832)	(\$361,970)	(\$370,300)	(\$378,820)
(\$2,748,630)	(\$2,716,620)	2000-1001	General Rates - FARMLAND	(\$2,777,909)	(\$2,841,800)	(\$2,907,160)	(\$2,974,020)
(\$213,731)	(\$226,570)	2000-1002	General Rates - BUSINESS	(\$237,089)	(\$242,540)	(\$248,120)	(\$253,830)
\$61,442	\$34,450	2000-1410	Pensioner Rates Abandoned	\$35,500	\$36,390	\$37,300	\$38,230
(\$16,671)	(\$16,460)	2000-1027	Pensioner Rates Subsidy	(\$17,000)	(\$17,430)	(\$17,870)	(\$18,320)
(\$3,247,660)	(\$3,276,350)		<b>Sub Total Net General Rates</b>	<b>(\$3,350,330)</b>	<b>(\$3,427,350)</b>	<b>(\$3,506,150)</b>	<b>(\$3,586,760)</b>
(\$55,378)	(\$13,120)	2000-1200	Interest & Extra charges	(\$15,000)	(\$15,380)	(\$15,760)	(\$16,150)
(\$154,750)	(\$200,000)	2000-1210	Interest on Investments	(\$225,000)	(\$230,630)	(\$236,400)	(\$242,310)
(\$80,489)	(\$31,980)	2000-1214	Interest Water & Sewer Internal Loans Raised	(\$30,780)	(\$29,540)	(\$31,650)	(\$30,130)
\$0	\$0	2000-1211	Interest on Debtors	\$0	\$0	\$0	\$0
(\$0)	\$2,150	2000-1212	Debtors Write Offs	\$1,000	\$1,030	\$1,060	\$1,090
(\$1,165)	(\$2,000)	2000-1213	Interest General Bank Account	(\$2,000)	(\$2,050)	(\$2,100)	(\$2,150)
(\$291,782)	(\$244,950)		<b>Sub Total Interest on IBDs &amp; Internal Loans</b>	<b>(\$271,780)</b>	<b>(\$276,570)</b>	<b>(\$284,850)</b>	<b>(\$289,650)</b>
(\$847,113)	(\$3,349,257)	2000-1405	Grant FAG General Component	(\$3,416,242)	(\$3,501,650)	(\$3,589,190)	(\$3,678,920)
(\$4,386,554)	(\$6,870,557)		<b>Sub Total Revenue</b>	<b>(\$7,038,352)</b>	<b>(\$7,205,570)</b>	<b>(\$7,380,190)</b>	<b>(\$7,555,330)</b>
		2010-0003	<b>OTHER GENERAL PURPOSE</b>				
(\$123,872)	(\$135,000)	2010-1255	Diesel Fuel Rebate	(\$165,000)	(\$169,130)	(\$173,360)	(\$177,690)
(\$123,872)	(\$135,000)		<b>Sub Total Revenue</b>	<b>(\$165,000)</b>	<b>(\$169,130)</b>	<b>(\$173,360)</b>	<b>(\$177,690)</b>
(\$1,600)	\$0	2020-1350	FESL - Other Revenues	\$0	\$0	\$0	\$0
(\$1,600)	\$0		<b>Sub Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
(\$6,154)	(\$10,000)	2010-1255	Contrib. DCCS Travel Costs	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
(\$6,154)	(\$10,000)		<b>Sub Total Revenue</b>	<b>(\$10,000)</b>	<b>(\$10,250)</b>	<b>(\$10,510)</b>	<b>(\$10,770)</b>
			<b>FINANCE OPERATIONS</b>				
\$260,533	\$459,510	2050-2000	Finance Salaries, Incl On Costs	\$490,000	\$502,250	\$514,810	\$527,680
\$0	\$15,000	2050-2003	Finance Staff Travel	\$5,000	\$5,130	\$5,260	\$5,390
\$34,392	\$53,000	2050-2007	FBT Expenses	\$50,000	\$51,250	\$52,530	\$53,840
\$0	\$1,000	2050-2008	Various Finance Office Expenses	\$1,000	\$1,030	\$1,060	\$1,090
\$20,367	\$75,000	2050-2020	Audit Fees	\$77,500	\$79,440	\$81,430	\$83,470
\$0	\$2,150	2050-2035	Bad and Doubtful Debts	\$2,000	\$2,050	\$2,100	\$2,150
\$4,836	\$9,500	2050-2040	Bank Charges	\$9,500	\$9,740	\$9,980	\$10,230
\$2,743	\$5,100	2050-2045	Merchant Fees	\$5,500	\$5,640	\$5,780	\$5,920
\$2,160	\$8,000	2050-2115	Finance Subscriptions & Publications	\$8,000	\$8,200	\$8,410	\$8,620
\$109	\$22,000	2050-2135	Valuation Fees Valuer General	\$22,000	\$22,550	\$23,110	\$23,690
\$46,555	\$10,000	2060-2310	Exps Sale of Land for Unpaid Rates	\$20,000	\$20,500	\$21,010	\$21,540
\$35,380	\$43,500		<b>Capital - Office Equipment, Including IT</b>	\$225,850	\$40,000	\$40,000	\$60,000
\$5,000	\$6,000		<b>Capital - Office Furniture, Including HDO</b>	\$0	\$0	\$6,000	\$0
<b>\$412,075</b>	<b>\$709,760</b>		<b>Total Finance Expenditure</b>	<b>\$916,350</b>	<b>\$747,780</b>	<b>\$771,480</b>	<b>\$803,620</b>

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>INTEREST PAYMENTS ON LOANS</b>				
			<b>Current Loans - Interest Payments</b>				
\$3,443	\$6,040		Loan No 132 - Const Library/RTC	\$1,040	0	\$0	\$0
\$1,665	\$3,250		Loan No 200 - Finalise High St (\$500K/10Yrs)	\$1,260	0	\$0	\$0
\$6,663	\$12,540		Loan No 201 - \$890K G/F Various	\$9,210	\$5,780	\$2,220	\$0
\$6,518	\$12,250		Loan No 202 - \$400K G/F Toodler Hillston Pool	\$11,050	\$9,800	\$8,510	\$7,180
\$10,679	\$24,610		Loan No. 203 - \$700K G/F Hillston Pool 10yrs @ 3.63%	\$22,940	\$20,700	\$18,360	\$15,740
			<b>New Loans - Interest Payments</b>				
			18/19- Pool Gwi & Land Sudv \$550K (10Yrs @5%)	\$0	\$16,990	\$15,570	\$14,090
<b>\$28,968</b>	<b>\$58,690</b>	<b>2050-0003</b>	<b>TOTAL INTEREST ON LOANS</b>	<b>\$45,500</b>	<b>\$53,270</b>	<b>\$44,660</b>	<b>\$37,010</b>
			<b>PRINCIPAL REPAYMENT ON LOANS</b>				
			<b>Current Loans - Principal Payments</b>				
\$38,679	\$78,680		Loan No 132 - Const Library/RTC	\$41,330	\$0	\$0	\$0
\$38,019	\$50,950		Loan No 135/200 -High St (\$500K/10Yrs)	\$52,640	\$0	\$0	\$0
\$50,717	\$102,300		Loan No 201 - \$890K G/F Various	\$105,630	\$109,060	\$110,660	\$0
\$26,198	\$35,080		Loan No 202 - \$400K G/F Toodler Hillston Pool	\$36,290	\$37,520	\$38,810	\$40,140
\$29,108	\$59,170		Loan No. 203 - \$700K G/F Hillston Pool 10yrs @ 3.63%	\$61,180	\$63,430	\$65,770	\$68,390
			<b>Principal on Proposed New Loans To Be Raised</b>				
			18/19- Pool Gwi & Land Sudv \$550K (10Yrs @5%)	\$0	\$27,700	\$29,120	\$30,600
<b>\$182,721</b>	<b>\$326,180</b>		<b>TOTAL PRINCIPAL ON LOANS</b>	<b>\$297,070</b>	<b>\$237,710</b>	<b>\$244,360</b>	<b>\$139,130</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>				
\$96,276	\$173,540	2100-2004	Operations Employee Sick Leave	\$194,000	\$198,850	\$203,820	\$208,920
\$139,362	\$231,390	2105-2004	Operations Employee Annual Leave	\$258,000	\$264,450	\$271,060	\$277,840
\$168,197	\$94,920	2115-2004	Operations Employees LSL	\$126,000	\$129,150	\$132,380	\$135,690
\$62,392	\$115,460	2120-2004	Operations Public Holidays	\$114,000	\$116,850	\$119,770	\$122,760
\$24,077	\$136,290	2130-2004	Indoor Staff Sick Leave	\$156,000	\$159,900	\$163,900	\$168,000
\$130,999	\$181,730	2135-2004	Indoor Staff Annual Leave	\$201,000	\$206,030	\$211,180	\$216,460
\$99,393	\$67,420	2145-2004	Indoor Staff Long Service Leave	\$72,000	\$73,800	\$75,650	\$77,540
\$44,512	\$82,000	2146-2004	Indoor Staff Public Holidays	\$84,050	\$86,150	\$88,300	\$90,510
<b>\$765,206</b>	<b>\$1,082,750</b>		<b>EMPLOYEES LEAVE ENTITLEMENTS</b>	<b>\$1,205,050</b>	<b>\$1,235,180</b>	<b>\$1,266,060</b>	<b>\$1,297,720</b>
			<b>SUPERANNUATION</b>				
\$313,631	\$688,470	2160-2010	Superannuation Council Contribution	\$700,000	\$717,500	\$735,440	\$753,830
<b>\$313,631</b>	<b>\$688,470</b>		<b>SUPERANNUATION</b>	<b>\$700,000</b>	<b>\$717,500</b>	<b>\$735,440</b>	<b>\$753,830</b>
			<b>OVERHEAD RECOVERIES</b>				
(\$1,144,972)	(\$2,080,750)	2170-1360	ON COST RECOVERIES CONTROL	(\$2,200,000)	(\$2,255,000)	(\$2,311,380)	(\$2,369,160)
<b>(\$1,144,972)</b>	<b>(\$2,080,750)</b>		<b>OVERHEAD RECOVERIES</b>	<b>(\$2,200,000)</b>	<b>(\$2,255,000)</b>	<b>(\$2,311,380)</b>	<b>(\$2,369,160)</b>

**CARRATHOOL SHIRE COUNCIL**

PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
		<b>2180-0002</b>	<b>T'FERS FROM RESERVES, CARRYOVERS &amp; UNSPENT GRANTS</b>				
			<b>From Plant Reserve</b>	(\$140,000)	(\$400,000)	(\$250,000)	\$0
	(\$120,000)		<b>Section 94A Contributions</b>	\$0	\$0	\$0	\$0
	(\$18,000)		<b>From Pit Restoration Reserve</b>	(\$50,000)	\$0	\$0	\$0
	\$0		<b>From Local Road Reserve</b>	\$0	\$0	\$0	\$0
	\$0		<b>Tip Cell Reserve</b>	(\$120,000)	\$0	\$0	\$0
			<b>From Building Reserve</b>				
	\$0		Office Landscaping & Council Residential Upgrades	\$0	\$0	\$0	\$0
	\$0		Land Subdivisions (Residential & Industrial)	(\$310,000)	\$0	\$0	\$0
	(\$345,000)		Dwelling Hillston				
	\$0		<b>Salary Review Carry Over</b>	(\$40,000)	\$0	\$0	\$0
	\$0		<b>From Caravan Park Reserve</b>				
	\$0		Hillston Caravan Park - Part Funding 19/20 for New Cabins	\$0	(\$90,000)	\$0	\$0
			<b>Sub Total</b>	<b>(\$660,000)</b>	<b>(\$490,000)</b>	<b>(\$250,000)</b>	<b>\$0</b>
			<b>UNSPENT GRANTS - PREVIOUS YEARS</b>				
	\$0		Unspent Grants-Previous Years	\$0	\$0	\$0	\$0
			<b>Sub Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>CARRY OVER - UNSPENT CAPITAL WORKS PREVIOUS YEARS</b>				
	\$0	\$0	Per Resolution of Council	(\$14,495,605)	\$0	\$0	\$0
			<b>T'FERS FROM RESERVES, CARRYOVERS &amp; UNSPENT GRANTS</b>	<b>(\$15,155,605)</b>	<b>(\$490,000)</b>	<b>(\$250,000)</b>	<b>\$0</b>
			<b>NEW LOAN FUNDS</b>				
	\$0	(\$100,000)	Proposed New Loan Funds	(\$550,000)	\$0	0	\$0
			<b>NEW LOAN FUNDS</b>	<b>(\$550,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>2185-0003</b>	<b>EXPENDITURE TRANSFERSTO RESERVES</b>				
	\$75,000		To ELE Reserve	\$100,000	\$102,500	\$105,060	\$107,690
	\$0		To Building Reserve	\$250,000	\$256,250	\$262,660	\$269,230
	\$107,230		To Hillston Caravan Park Reserve (Annual Surplus)	\$0	\$0	\$0	\$0
	\$20,000		Improvement Works (Staff) Dwellings	\$20,000	\$20,500	\$21,010	\$21,540
	\$5,000		To Staff Training Reserve	\$5,000	\$5,000	\$5,000	\$5,000
			<b>EXPENDITURE TRANSFERSTO RESERVES</b>	<b>\$375,000</b>	<b>\$384,250</b>	<b>\$393,730</b>	<b>\$403,460</b>
			<b>IT SERVICES</b>				
	(\$130,800)	(\$130,800)	2205-1400 Operational Grants - State	(\$131,000)	\$0	\$0	\$0
	(\$17,080)	(\$17,080)	2210-1400 Operational Grants - State				
	(\$147,880)	(\$147,880)	<b>IT SERVICES Grant</b>	<b>(\$131,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>IT SERVICES</b>				
\$56,700	\$108,000	2210-2300	IT Consultancy Services Flexible Solutions	\$110,700	\$113,470	\$116,310	\$119,220
\$38,282	\$40,000	2210-2310	IT Practical Maintenance & Support	\$41,000	\$42,030	\$43,080	\$44,160
\$595	\$130,800	2205-2300	WRR IT Strategy Project	\$131,000	\$0	\$0	\$0
\$16,219	\$17,080	2210-2310	Better Comms Systems Project	\$0	\$0	\$0	\$0
\$51,774	\$91,000	2212-2310	IT Internet (IP Connect)	\$110,000	\$112,750	\$115,570	\$118,460
\$14,884	\$42,000	2220-2310	IT Equip Maint & Repairs	\$35,000	\$35,880	\$36,780	\$37,700
		2211-2310	<b>IT SOFTWARE LICENCES &amp; RENEWALS</b>				
\$9,620		Item - 0001	Intra Maps	\$10,000	\$10,250	\$10,510	\$10,770
\$9,998	\$11,000	Item - 0005	IT InfoXpert Software Maintenance	\$12,000	\$12,300	\$12,610	\$12,930
\$0	\$3,000	Item - 0010	IT AutoCAD	\$3,000	\$3,080	\$3,160	\$3,240
\$780	\$8,000	Item - 0015	IT MapInfo Licence and Upgrade	\$0	\$0	\$0	\$0
\$2,013	\$3,000	Item - 0020	HR Software and Licence	\$6,000	\$6,150	\$6,300	\$6,460
\$11,850	\$30,000	Item - 0025	IT Engineering Software Incl NAMS	\$42,000	\$43,050	\$44,130	\$45,230
\$0	\$1,500	Item - 0000	IT Software-HR Module	\$0	\$0	\$0	\$0
\$45	\$2,000	Item - 0045	IT i-Pad Recharging	\$2,000	\$2,050	\$2,100	\$2,150
\$1,772	\$15,000	Item - 0035	IT Website Development	\$25,000	\$5,000	\$5,130	\$5,260
\$1,800	\$3,000	Item - 0040	IT Subscription HR Bullsye	\$2,000	\$2,050	\$2,100	\$2,150
		New	IT Reliance System -Delegation	\$5,000	\$5,130	\$5,260	\$5,390
		New	IT Microsoft Office 365	\$4,200	\$4,310	\$4,420	\$4,530
\$64,669	\$0	2220-2910	IT Depreciation Equipment & Software	\$0	\$0	\$0	\$0
<b>\$281,002</b>	<b>\$505,380</b>		<b>IT SERVICES</b>	<b>\$538,900</b>	<b>\$397,500</b>	<b>\$407,460</b>	<b>\$417,650</b>
			<b>INSURANCES (Excl Plant &amp; Bldgs)</b>				
\$0	\$5,600	2301-2095	Insurance Fidelity Guarantee	\$0	\$0	\$0	\$0
\$66,677	\$69,000	2303-2095	Insurance Public Liability & Professional Indemnity	\$69,000	\$70,730	\$72,500	\$74,310
\$29,028	\$30,000	2304-2095	Insurance Councillors & Officers	\$30,750	\$31,520	\$32,310	\$33,120
\$4,020	\$4,000	2305-2095	Insurance Casual Hirers	\$4,500	\$4,610	\$4,730	\$4,850
\$4,328	\$4,000	2311-2095	Insurance Personal Accident	\$4,500	\$4,610	\$4,730	\$4,850
\$8,126	\$900	2307-2095	Insurance Cost Misc Items	\$10,000	\$10,250	\$10,510	\$10,770
\$0	\$2,500	2310-2095	Insurance Journey Injury	\$2,500	\$2,560	\$2,620	\$2,690
<b>\$112,180</b>	<b>\$116,000</b>		<b>Sub Total Insurance, Excluding Workers Compo</b>	<b>\$121,250</b>	<b>\$124,280</b>	<b>\$127,400</b>	<b>\$130,590</b>
\$66,543	\$149,000	2312-2095	Insurance Workers Compensation	\$150,000	\$153,750	\$157,590	\$161,530
\$3,493	\$2,900	2313-2095	Insurance W/Comp Top Up	\$4,000	\$4,100	\$4,200	\$4,310
<b>\$70,036</b>	<b>\$151,900</b>		<b>Sub Total Workers' Compo Insurance</b>	<b>\$154,000</b>	<b>\$157,850</b>	<b>\$161,790</b>	<b>\$165,840</b>
<b>\$182,216</b>	<b>\$267,900</b>		<b>INSURANCES (Excl Plant &amp; Bldgs)</b>	<b>\$275,250</b>	<b>\$282,130</b>	<b>\$289,190</b>	<b>\$296,430</b>
			<b>COMMERCIAL PROPERTIES</b>				
(\$2,527)	(\$20,840)	2400-1125	Commercial Lease Income	(\$21,360)	(\$21,890)	(\$22,440)	(\$23,000)
(\$20,000)	(\$11,080)	2400-1125	Sub Lease Goolgowi Aerodrome	(\$7,500)	(\$7,690)	(\$7,880)	(\$8,080)
				\$0	\$0	\$0	\$0
<b>(\$22,527)</b>	<b>(\$31,920)</b>		<b>COMMERCIAL PROPERTIES</b>	<b>(\$28,860)</b>	<b>(\$29,580)</b>	<b>(\$30,320)</b>	<b>(\$31,080)</b>
			<b>COMMERCIAL PROPERTIES</b>				
\$3,299	\$5,430	2400-2310	Commercial Property Expenses	\$5,570	\$5,710	\$5,850	\$6,000
\$0	\$0	2490-2925	Depreciation Commercial Properties	\$0	\$0	\$0	\$0
<b>\$3,299</b>	<b>\$5,430</b>		<b>COMMERCIAL PROPERTIES</b>	<b>\$5,570</b>	<b>\$5,710</b>	<b>\$5,850</b>	<b>\$6,000</b>
			<b>COMMUNITY HOME SUPPORT PROGRAM</b>				
(\$139,034)	(\$164,180)	2505-1405	CHSP Grant Operational Purposes	(\$161,000)	(\$165,030)	(\$169,160)	(\$173,390)
(\$16,565)	(\$26,220)	2540-1480	CHSP Contributions	(\$30,000)	(\$30,750)	(\$31,520)	(\$32,310)
<b>(\$155,599)</b>	<b>(\$190,400)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$191,000)</b>	<b>(\$195,780)</b>	<b>(\$200,680)</b>	<b>(\$205,700)</b>



**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
\$256,518	\$190,400	2505-2310	<b>CHSP Grant Expenses</b>	\$318,000	\$325,950	\$334,100	\$342,450
\$2,416		2550-2310	<b>CHSP General Expenses</b>	\$3,000	\$3,080	\$3,160	\$3,240
<b>\$258,934</b>	<b>\$190,400</b>		<b>COMMUNITY HOME SUPPORT PROGRAM</b>	<b>\$321,000</b>	<b>\$329,030</b>	<b>\$337,260</b>	<b>\$345,690</b>
			<b>COMMUNITY TRANSPORT</b>				
\$0	\$0	2710-1400	CT Grant GMHS Health Transport	(\$15,000)	(\$15,380)	(\$15,760)	(\$16,150)
(\$7,668)	\$0	2730-1400	CT Grant Community Transport-CHSP	(\$127,000)	(\$130,180)	(\$133,430)	(\$136,770)
(\$112,539)	(\$168,900)	2730-1402	CT Grant Community Transport-CCSP	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,090)
(\$9,909)	(\$15,540)	2730-1403	CT Grant Community Transport-CTP	(\$41,000)	(\$42,030)	(\$43,080)	(\$44,160)
	(\$9,480)	2730-1480	CT Contributions & Donations	(\$18,000)	(\$18,450)	(\$18,910)	(\$19,380)
<b>(\$130,116)</b>	<b>(\$193,920)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$202,000)</b>	<b>(\$207,070)</b>	<b>(\$212,240)</b>	<b>(\$217,550)</b>
\$869	\$0	2750-2310	CT Community Transport I Expense-CCSP	\$1,000	\$1,030	\$1,060	\$1,090
\$12,412	\$0	2755-2310	CT Community Transport I Expense-CTP	\$41,000	\$42,030	\$43,080	\$44,160
\$10,097	\$196,090	2760-2310	CT Community Transport I Expense- GMHS	\$15,000	\$15,380	\$15,760	\$16,150
			Transfer to CT Vehicle Reserve	\$18,000	\$18,450	\$18,910	\$19,380
<b>\$23,378</b>	<b>\$196,090</b>		<b>COMMUNITY TRANSPORT</b>	<b>\$75,000</b>	<b>\$76,890</b>	<b>\$78,810</b>	<b>\$80,780</b>
			<b>ADHC COMMUNITY SUPPORT PROG</b>				
(\$13,217)	(\$19,480)	2790-1402	Grant-ADHC Community Supp Prog	(\$25,000)	(\$25,630)	(\$26,270)	(\$26,930)
<b>(\$13,217)</b>	<b>(\$19,480)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$25,000)</b>	<b>(\$25,630)</b>	<b>(\$26,270)</b>	<b>(\$26,930)</b>
			<b>ADHC COMMUNITY SUPPORT PROG</b>				
\$14,644	\$19,480	2790-2310	Grant-ADHC Community Supp Prog	\$25,000	\$25,630	\$26,270	\$26,930
<b>\$14,644</b>	<b>\$19,480</b>		<b>ADHC COMMUNITY SUPPORT PROG</b>	<b>\$25,000</b>	<b>\$25,630</b>	<b>\$26,270</b>	<b>\$26,930</b>
			<b>HOME CARE PACKAGES</b>				
(\$6,284)	(\$50,230)	2800-1480	Home Care Package Income	(\$50,000)	(\$51,250)	(\$52,530)	(\$53,840)
<b>(\$6,284)</b>	<b>(\$50,230)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$50,000)</b>	<b>(\$51,250)</b>	<b>(\$52,530)</b>	<b>(\$53,840)</b>
\$85	\$50,230	2800-2310	Home Care Package Expenses	\$50,000	\$51,250	\$52,530	\$53,840
<b>\$85</b>	<b>\$50,230</b>		<b>NRCP RESPITE CARE</b>	<b>\$50,000</b>	<b>\$51,250</b>	<b>\$52,530</b>	<b>\$53,840</b>
(\$27,520)	(\$55,670)	2850-1480	MSO Brokered Services Income	(\$42,000)	(\$43,050)	(\$44,130)	(\$45,230)
<b>(\$27,520)</b>	<b>(\$55,670)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$42,000)</b>	<b>(\$43,050)</b>	<b>(\$44,130)</b>	<b>(\$45,230)</b>
\$16,974	\$55,670	2800-2310	MSO Brokered Services Expenditure	\$27,000	\$27,680	\$28,370	\$29,080
<b>\$16,974</b>	<b>\$55,670</b>		<b>MSO Brokered Services</b>	<b>\$27,000</b>	<b>\$27,680</b>	<b>\$28,370</b>	<b>\$29,080</b>
			<b>CHILD CARE CENTRES</b>				
\$0	\$4,350	2900-2075	Hillston Billylids Annual Subsidy	\$4,460	\$4,570	\$4,680	\$4,800
\$5,984	\$8,800	2900-2275	Schools Rates and Water	\$9,020	\$9,250	\$9,480	\$9,720
\$0	\$0		Capital - Pre -Schools	\$0	\$10,000	\$0	\$0
<b>\$5,984</b>	<b>\$13,150</b>		<b>CHILD CARE CENTRES</b>	<b>\$13,480</b>	<b>\$23,820</b>	<b>\$14,160</b>	<b>\$14,520</b>
			<b>YOUTH WEEK (April)</b>				
\$0	(\$1,250)	3000-1400	Grant Youth Week	(\$1,280)	(\$1,310)	(\$1,340)	(\$1,370)
\$0	\$0	3000-1480	Contributions Youth Week Activities	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>(\$1,250)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$1,280)</b>	<b>(\$1,310)</b>	<b>(\$1,340)</b>	<b>(\$1,370)</b>
			<b>YOUTH WEEK (April)</b>				
\$0	\$3,000	3000-2310	Youth Week Activities	\$3,080	\$3,160	\$3,240	\$3,320
<b>\$0</b>	<b>\$3,000</b>		<b>TOTAL YOUTH WEEK</b>	<b>\$3,080</b>	<b>\$3,160</b>	<b>\$3,240</b>	<b>\$3,320</b>

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
\$0	(\$760)	3100-1400	Grant Senior Citizens	(\$780)	(\$800)	(\$820)	(\$840)
\$0	\$0	3100-1480	Contributions Senior Citizens	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>(\$760)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$780)</b>	<b>(\$800)</b>	<b>(\$820)</b>	<b>(\$840)</b>
\$0	\$5,500	3100-2310	Senior Citizens Function	\$5,640	\$5,780	\$5,920	\$6,070
<b>\$0</b>	<b>\$5,500</b>		<b>SENIOR CITIZENS (March)</b>	<b>\$5,640</b>	<b>\$5,780</b>	<b>\$5,920</b>	<b>\$6,070</b>
			<b>OTHER COMMUNITY SERVICES</b>				
		<b>New</b>	Grant SCC 1-Skatepark	(\$182,000)	\$0	\$0	\$0
		<b>New</b>	Grant SCC 1-Swinging Bridge	(\$205,000)	\$0	\$0	\$0
		<b>New</b>	Grant SCC 1-Desathalon Parkl	(\$376,000)	\$0	\$0	\$0
		<b>New</b>	Grant SCC 2	(\$1,527,475)	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$2,290,475)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>OTHER COMMUNITY SERVICES</b>				
\$4,535	\$4,650	3350-2310	South West Arts	\$4,770	\$4,890	\$5,010	\$5,140
\$0	\$0	3150-2310	Hillston Outdoor Gym & Track	\$0	\$0	\$0	\$0
\$1,703		3153-2310	ANZAC Interpretive Panel at Gunbar	\$0	\$0	\$0	\$0
\$4,573		3154, 3157-2310	Waste Not Want No, etc	\$0	\$0	\$0	\$0
<b>\$10,811</b>	<b>\$4,650</b>		<b>OTHER COMMUNITY SERVICES</b>	<b>\$4,770</b>	<b>\$4,890</b>	<b>\$5,010</b>	<b>\$5,140</b>
			<b>LIBRARY SERVICES</b>				
(\$5,689)	(\$6,090)	3200-1100	Library Charges & Fees	(\$6,240)	(\$6,400)	(\$6,560)	(\$6,720)
(\$5,832)	(\$4,800)	3200-1125	Library Rental Income	(\$5,000)	(\$5,130)	(\$5,260)	(\$5,390)
\$0	(\$530)	3200-1130	Library Misc Income	(\$540)	(\$550)	(\$560)	(\$570)
	(\$80)	3200-1350	Library Misc. Donations	(\$80)	(\$80)	(\$80)	(\$80)
(\$21,083)	(\$15,548)	3200-1400	Library Local Priority Grant	(\$15,977)	(\$15,977)	(\$15,977)	(\$15,977)
(\$4,355)	(\$5,056)	3200-1425	Library Subsidy (Grant)	(\$5,106)	(\$5,106)	(\$5,106)	(\$5,106)
(\$1,818)		3200-1450	Library-Tech Savvy Seniors Grant				
<b>(\$38,778)</b>	<b>(\$32,104)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$32,943)</b>	<b>(\$33,243)</b>	<b>(\$33,543)</b>	<b>(\$33,843)</b>

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
\$95,354	\$194,280	3250-2000	Library Salaries, Incl On Costs	\$197,000	\$201,930	\$206,980	\$212,150
\$426	\$2,680	3250-2003	Library Travelling Exps & Subs	\$2,750	\$2,820	\$2,890	\$2,960
\$5	\$2,150	3250-2008	Staff Training Library	\$2,200	\$2,260	\$2,320	\$2,380
\$20,014	\$18,000	3250-2075	Contribution To WRL	\$24,000	\$24,600	\$25,220	\$25,850
\$101	\$530	3250-2100	Library Postage	\$300	\$310	\$320	\$330
\$347	\$1,280	3250-2105	Library Printing Stationery & Advert	\$1,310	\$1,340	\$1,370	\$1,400
\$1,003	\$950	3250-2115	Library Magazine & Subscriptions	\$970	\$990	\$1,010	\$1,040
\$5,029	\$8,120	3250-2120	Library Telephone Charges	\$10,000	\$10,250	\$10,510	\$10,770
\$4,883	\$5,000	3250-2275	Library Rates & Charges	\$5,130	\$5,260	\$5,390	\$5,520
\$561	\$2,680	3250-2310	Library Bookmobile Running Exp	\$1,500	\$1,540	\$1,580	\$1,620
\$849	\$1,280	3250-2330	Library Furn & Equip Mtce	\$1,310	\$1,340	\$1,370	\$1,400
\$12,610	\$20,000	3250-2335	Library Building Repairs & Mtce	\$15,000	\$15,380	\$15,760	\$16,150
\$9,195	\$14,000	3250-2340	Library Building Insurance	\$10,000	\$10,250	\$10,510	\$10,770
\$10,767	\$14,520	3270-2085	Library Electricity	\$14,880	\$15,250	\$15,630	\$16,020
		<b>3270-2310</b>	<b>Library General Expenses</b>				
\$519	\$3,150	3270-2310-0001	Library Children's Services	\$3,230	\$3,310	\$3,390	\$3,470
\$137	\$0	3270-2310-0002	Library Children's Special Grant				
\$874	\$2,550	3270-2310-0003	Library Maintenance of Books	\$2,610	\$2,680	\$2,750	\$2,820
\$9	\$530	3270-2310-0004	Library Freight and Cartage	\$540	\$550	\$560	\$570
\$11,320	\$21,530	3270-2310-0005	Library Cleaning	\$22,070	\$22,620	\$23,190	\$23,770
\$308	\$1,600	3270-2310-0006	Library Sundry Expenses/Teh Savvy Training	\$1,640	\$1,680	\$1,720	\$1,760
\$2,226	\$4,080	3270-2310-12	Library P/Copier	\$4,180	\$4,280	\$4,390	\$4,500
\$59	\$15,548	3270-2310-0007	Library Local Priority Grant - Expenses	\$15,977	\$15,977	\$15,977	\$15,977
\$550	\$605	3270-2310-0014	Library Membership CPLA	\$550	\$550	\$550	\$550
\$2,825	\$0	3270-2310-15	Library Collaborative projects	\$0	\$0	\$0	\$0
\$4,126	\$0	3250-2960	Depreciation Library Books	\$0	\$0	\$0	\$0
\$1,963	\$0	3290-2910	Depreciation Library Furn & Fittings	\$0	\$0	\$0	\$0
	\$0	3290-2925	Depreciation Library Buildings	\$0	\$0	\$0	\$0
	\$0	3290-2970	Depreciation Library Office Equip	\$0	\$0	\$0	\$0
\$30,456	\$16,700		<b>Capital - Per Separate Listing</b>	\$13,000	\$13,000	\$13,000	\$50,000
<b>\$216,516</b>	<b>\$351,763</b>		<b>LIBRARY SERVICES</b>	<b>\$350,147</b>	<b>\$358,167</b>	<b>\$366,387</b>	<b>\$411,777</b>
			<b>ENGINEERING ADMINISTRATION</b>				
(\$21,793)	(\$25,000)	4050-1505	Contributions by Senior Mgt Eng to Travel Costs	(\$25,000)	(\$25,630)	(\$26,270)	(\$26,930)
(\$1,006)	(\$5,000)	4050-1506	Other Operations Travel Costs Recovered	(\$5,000)	(\$5,130)	(\$5,260)	(\$5,390)
	(\$26,000)	4050-1350	Water & Sewer Fund Contribution to Admin	(\$26,650)	(\$27,320)	(\$28,000)	(\$28,700)
(\$273)		4055-1350	Engr. Admin- Other Revenue	(\$500)	(\$510)	(\$520)	(\$530)
<b>(\$23,072)</b>	<b>(\$56,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$57,150)</b>	<b>(\$58,590)</b>	<b>(\$60,050)</b>	<b>(\$61,550)</b>
			<b>ENGINEERING ADMINISTRATION</b>				
\$325,080	\$416,150	4050-2000	Operations Senior Mgt Salaries	\$460,000	\$471,500	\$483,290	\$495,370
\$10,161	\$30,000	4080-2000	Road Services Wages Wet Days	\$20,000	\$20,500	\$21,010	\$21,540
\$492	\$3,000	4085-2000	Town Services Wages Wet Days	\$3,000	\$3,080	\$3,160	\$3,240
	\$5,000	6120-2000	Water & Sewer Wages Wet Days	\$2,000	\$2,050	\$2,100	\$2,150
\$54,327	\$85,000	4050-2008	Operations Staff Travelling Exps	\$90,000	\$92,250	\$94,560	\$96,920
\$270	\$5,000	4050-2010	Operations Asset Mgt Water	\$2,000	\$2,050	\$2,100	\$2,150
\$3,051	\$14,000	4050-2120	Operations Staff Mobile Phones	\$10,000	\$10,250	\$10,510	\$10,770
\$0	\$15,000	4050-2300	Consultant Fees	\$15,000	\$15,380	\$15,760	\$16,150
\$0	\$5,000	4060-2000	Operations Future Design Works	\$0	\$0	\$0	\$0
\$2,633	\$12,000	4070-2310	Operations Eng Sundry Expenses	\$8,000	\$8,200	\$8,410	\$8,620
\$71	\$2,000	4060-2010	Rural Addressing	\$10,000	\$10,250	\$10,510	\$10,770
\$94	\$2,000	4075-2000	OPS Staff Safety Meeting	\$0	\$0	\$0	\$0
\$8,811	\$20,000	4075-2009	Protective Clothing Outdoor Staff	\$20,500	\$21,010	\$21,540	\$22,080
<b>\$404,990</b>	<b>\$614,150</b>		<b>ENGINEERING ADMINISTRATION</b>	<b>\$640,500</b>	<b>\$656,520</b>	<b>\$672,950</b>	<b>\$689,760</b>

**CARRATHOOL SHIRE COUNCIL**

PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>FLEET MANAGEMENT</b>				
(\$1,944,475)	(\$3,034,430)	4100-1500	Plant Operating Income	(\$3,110,290)	(\$3,188,050)	(\$3,267,750)	(\$3,349,440)
(\$10,178)	(\$7,320)	4100-1505	Plant Other Income	(\$7,500)	(\$7,690)	(\$7,880)	(\$8,080)
(\$606)		4100-1506	Plant Sales Surpluses Equipment	\$0	\$0	\$0	\$0
(\$115,161)	(\$81,200)	4190-1900	Plant Profit Sale (On WDV)	(\$83,230)	(\$85,310)	(\$87,440)	(\$89,630)
<b>(\$2,070,420)</b>	<b>(\$3,122,950)</b>		<b>Sub Total - Fleet Mgt Revenue</b>	<b>(\$3,201,020)</b>	<b>(\$3,281,050)</b>	<b>(\$3,363,070)</b>	<b>(\$3,447,150)</b>
\$1,011,692	\$1,600,000	4150-2900	Plant & Tools Operating Expenses	\$1,640,000	\$1,681,000	\$1,723,030	\$1,766,110
\$44,625	\$83,230	4150-2000	Fleet Management Salaries	\$95,000	\$97,380	\$99,810	\$102,310
\$0	\$5,000	4190-2910	Fleet Management Research	\$5,130	\$5,260	\$5,390	\$5,520
\$503,472	\$1,309,050	4190-2905	Depreciation Plant & Equipment	\$1,341,780	\$1,375,320	\$1,409,700	\$1,444,940
<b>\$1,559,789</b>	<b>\$2,997,280</b>		<b>Sub Total Fleet Mgt Expenditure</b>	<b>\$3,081,910</b>	<b>\$3,158,960</b>	<b>\$3,237,930</b>	<b>\$3,318,880</b>
(\$510,631)	(\$125,670)		Net Cost of Fleet Management Operations	(\$119,110)	(\$122,090)	(\$125,140)	(\$128,270)
\$830,071	\$1,306,160		Add Capital Associated with Plant				
			Capital Items - Plant - Net Cost	\$1,410,000	\$1,959,000	\$1,723,000	\$1,040,000
<b>\$830,071</b>	<b>\$1,306,160</b>		<b>FLEET MANAGEMENT TOTAL</b>	<b>\$1,410,000</b>	<b>\$1,959,000</b>	<b>\$1,723,000</b>	<b>\$1,040,000</b>
			<b>DEPOTS &amp; WORKSHOPS</b>				
\$6,131	\$8,000	4250-2095	Depots Bldgs & Other Insurance	\$8,200	\$8,410	\$8,620	\$8,840
\$10,063	\$9,000	4250-2275	Depots Rates & Charges	\$9,230	\$9,460	\$9,700	\$9,940
\$56,690	\$130,000	4250-2310	Depots Running Expenses	\$133,250	\$136,580	\$139,990	\$143,490
\$7,900	\$6,500	4250-2900	Depots Small Plant & Tools Expenses	\$14,000	\$14,350	\$14,710	\$15,080
	\$0	4250-2905	Depn Small Plant, Equip & Loose Tool	\$0	\$0	\$0	\$0
	\$0	4250-2925	Depn Depot Bldings	\$0	\$0	\$0	\$0
\$20,840	\$26,000		Capital Items - Depot Building Improvements	\$42,000	\$24,000	\$23,000	\$8,000
<b>\$101,623</b>	<b>\$179,500</b>		<b>DEPOTS &amp; WORKSHOPS</b>	<b>\$206,680</b>	<b>\$192,800</b>	<b>\$196,020</b>	<b>\$185,350</b>
			<b>STORES</b>				
\$49,853	\$93,380	4350-2000	Storeman Salary	\$95,710	\$98,100	\$100,550	\$103,060
\$0	\$4,000	4350-2310	Stores Stocktake Adjustments	\$4,100	\$4,200	\$4,310	\$4,420
<b>\$49,853</b>	<b>\$97,380</b>		<b>STORES</b>	<b>\$99,810</b>	<b>\$102,300</b>	<b>\$104,860</b>	<b>\$107,480</b>
			<b>QUARRIES &amp; GRAVEL PITS</b>				
(\$497,630)	(\$2,224,000)	4400-1370	Gravel Pits Income	(\$2,279,600)	(\$2,336,590)	(\$2,395,000)	(\$2,454,880)
(\$175,779)	(\$556,000)	4460-1470	Gravel Pits Restoration Income	(\$569,900)	(\$584,150)	(\$598,750)	(\$613,720)
<b>(\$673,409)</b>	<b>(\$2,780,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$2,849,500)</b>	<b>(\$2,920,740)</b>	<b>(\$2,993,750)</b>	<b>(\$3,068,600)</b>
\$397,345	\$1,757,000	4450-2370	Gravel Pit Operational Expenses - All Pits	\$1,800,930	\$1,845,950	\$1,892,100	\$1,939,400
	\$0	4450-2375	Net Transfer to Pit Rehab Reserve	\$0	\$0	\$0	\$0
\$1,896	\$0	4460-2370	Gravel Pits - Restoration Works	\$50,000	\$0	\$0	\$0
<b>\$399,240</b>	<b>\$1,757,000</b>		<b>QUARRIES &amp; GRAVEL PITS</b>	<b>\$1,850,930</b>	<b>\$1,845,950</b>	<b>\$1,892,100</b>	<b>\$1,939,400</b>
			<b>RMCC (Rd Mtce Council Contract)</b>				
\$0	(\$482,130)	4500-1400	RMCC Grant Payments	(\$494,180)	(\$506,530)	(\$519,190)	(\$532,170)
<b>\$0</b>	<b>(\$482,130)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$494,180)</b>	<b>(\$506,530)</b>	<b>(\$519,190)</b>	<b>(\$532,170)</b>
\$258,189	\$482,130	4500-2400	RMCC Works Expenses	\$494,180	\$506,530	\$519,190	\$532,170
<b>\$258,189</b>	<b>\$482,130</b>		<b>TOTAL RMCC</b>	<b>\$494,180</b>	<b>\$506,530</b>	<b>\$519,190</b>	<b>\$532,170</b>

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
		<b>COST CENTRE / ACTIVITY</b>					
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>RMS SPECIAL WORK ORDERS</b>				
\$0	(\$2,197,480)	4510-1411	RMS SPECIAL WORK ORDERS	(\$2,252,420)	(\$2,308,730)	(\$2,366,450)	(\$2,425,610)
(\$10,727)	(\$10,760)	4530-1400	Claimable Road Incidents Contrib.	(\$11,030)	(\$11,310)	(\$11,590)	(\$11,880)
(\$10,727)	(\$2,208,240)		<b>SUB TOTAL - REVENUE</b>	<b>(\$2,263,450)</b>	<b>(\$2,320,040)</b>	<b>(\$2,378,040)</b>	<b>(\$2,437,490)</b>
\$195,840	\$2,197,480	4511-2405	RMS Special Work Orders	\$2,252,420	\$2,308,730	\$2,366,450	\$2,425,610
\$15,365	\$10,760	4530-2405	Claimable Road Incidents Exp	\$11,030	\$11,310	\$11,590	\$11,880
<b>\$211,205</b>	<b>\$2,208,240</b>		<b>RMS SPECIAL WORK ORDERS</b>	<b>\$2,263,450</b>	<b>\$2,320,040</b>	<b>\$2,378,040</b>	<b>\$2,437,490</b>
			<b>REGIONAL RDS BLOCK GRANT</b>				
(\$643,000)	(\$1,634,380)	4540-1400	Grant Regional Rds Block Program	(\$1,463,000)	(\$1,499,580)	(\$1,537,070)	(\$1,575,500)
(\$31,500)	(\$64,960)	4541-1400	Grant Reg Rds Traffic Facilities	(\$64,000)	(\$65,600)	(\$67,240)	(\$68,920)
\$0	(\$799,130)	New	Grant Regional Rds Flood Damage	(\$399,570)	\$0	\$0	\$0
(\$674,500)	(\$2,498,470)		<b>SUB TOTAL - REVENUE</b>	<b>(\$1,926,570)</b>	<b>(\$1,565,180)</b>	<b>(\$1,604,310)</b>	<b>(\$1,644,420)</b>
\$322,264	\$673,960	4545-2410	Regional Roads Block Grant Expenses	\$621,000	\$636,530	\$652,440	\$668,750
\$12,569	\$799,130	4556-2415	Regional Roads Block Grant Flood Damage	\$399,570	\$0	\$0	\$0
\$514,206	\$1,025,380		<b>RMS -Block Grant -Capital Works</b>	\$906,000	\$0	\$0	\$0
	\$0		Depreciation Roads Bridges Footpaths	\$0	\$0	\$0	\$0
<b>\$849,039</b>	<b>\$2,498,470</b>		<b>REGIONAL RDS BLOCK GRANT</b>	<b>\$1,926,570</b>	<b>\$636,530</b>	<b>\$652,440</b>	<b>\$668,750</b>
			<b>R2R &amp; OTHER RD CAPITAL WORKS</b>				
(\$1,250,154)	(\$2,032,364)	4560-1426	Grant R2R	(\$1,076,548)	(\$1,103,460)	(\$1,131,050)	(\$1,159,330)
(\$277,805)	(\$290,000)	4542-1400	Grant RTA Repair Program	(\$290,000)	(\$297,250)	(\$304,680)	(\$312,300)
(\$75,500)	\$0	4543-1400	Grant RMS Supplementary Program	\$0	\$0	\$0	\$0
(\$1,603,459)	(\$2,322,364)		<b>R2R &amp; OTHER RD CAPITAL WORKS</b>	<b>(\$1,366,548)</b>	<b>(\$1,400,710)</b>	<b>(\$1,435,730)</b>	<b>(\$1,471,630)</b>
			<b>R2R &amp; OTHER RD CAPITAL WORKS</b>				
\$1,050,528	\$2,032,364		<b>Capital - R2R Works</b>	\$2,603,126	\$0	\$0	\$0
\$10,197	\$580,000		<b>Capital - Repair Program</b>	\$580,000	\$0	\$0	\$0
<b>\$1,060,724</b>	<b>\$2,612,364</b>		<b>R2R &amp; OTHER RD CAPITAL WORKS</b>	<b>\$3,183,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>Carrathool Bridge</b>				
\$0	(\$13,000,000)	4570-1425	Grant Carrathool Bridge Reonstruction	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>(\$13,000,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>Carrathool Bridge</b>				
\$0	\$0	4570-2415	Carrathool Bridge Reonstruction	\$0	\$0	\$0	\$0
\$165,808	\$13,000,000		<b>Capital - Carrathool Bridge WIP</b>	\$12,056,367	\$0	\$0	\$0
<b>\$165,808</b>	<b>\$13,000,000</b>		<b>Carrathool Bridge</b>	<b>\$12,056,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>FAG LOCAL ROADS - MTC</b>				
(\$560,361)	(\$2,220,873)	4600-1405	Grant FAG Local Roads Component	(\$2,244,308)	(\$2,300,420)	(\$2,357,930)	(\$2,416,880)
	(\$2,613,250)	4600-1400	Grant -Flood Damage	(\$1,306,630)	\$0	\$0	\$0
(\$560,361)	(\$4,834,123)		<b>SUB TOTAL - REVENUE</b>	<b>(\$3,550,938)</b>	<b>(\$2,300,420)</b>	<b>(\$2,357,930)</b>	<b>(\$2,416,880)</b>
\$1,103,437	\$1,155,753	4600-2435	Local Roads Mctc Expenses	\$1,344,308	\$1,377,920	\$1,412,370	\$1,447,680
\$193,773	\$2,613,250	4600-2436	Local Roads -Flood Damage	\$1,306,630	\$0	\$0	\$0
\$408,271	\$775,120		<b>Capital -Local Roads</b>	\$1,429,460	\$775,120	\$775,120	\$775,120
<b>\$1,705,481</b>	<b>\$4,544,123</b>		<b>FAG LOCAL ROADS - MTC</b>	<b>\$4,080,398</b>	<b>\$2,153,040</b>	<b>\$2,187,490</b>	<b>\$2,222,800</b>
			<b>ROADS/FOOTPATH MAINTENANCE</b>				
\$18,732	\$155,400	4620-2440	Town/Village Sts Maint & Repairs	\$159,290	\$163,270	\$167,350	\$171,530
\$1,760	\$25,000	4625-2440	Kerb & Gutter M&R	\$25,630	\$26,270	\$26,930	\$27,600
\$3,466	\$25,000	4627-2440	Footpaths Maint & Repairs	\$25,630	\$26,270	\$26,930	\$27,600
\$14,905	\$329,000		<b>Capital - Village Sts Reconstruction</b>	\$200,000	\$325,000	\$325,000	\$325,000
\$30,827	\$50,000		<b>Capital - Footpath Construction</b>	\$75,000	\$40,000	\$40,000	\$40,000
<b>\$69,689</b>	<b>\$584,400</b>		<b>ROADS/FOOTPATH MAINTENANCE</b>	<b>\$485,550</b>	<b>\$580,810</b>	<b>\$586,210</b>	<b>\$591,730</b>

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>ANCILLIARY ROAD WORKS</b>				
(\$2,508)	(\$2,500)	4630-1125	Road Lease Fees	(\$2,560)	(\$2,620)	(\$2,690)	(\$2,760)
\$0	(\$24,000)	4630-1400	Street Light Subsidy	(\$24,600)	(\$25,220)	(\$25,850)	(\$26,500)
<b>(\$2,508)</b>	<b>(\$26,500)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$27,160)</b>	<b>(\$27,840)</b>	<b>(\$28,540)</b>	<b>(\$29,260)</b>
			<b>ANCILLIARY ROAD WORKS</b>				
\$27,057	\$48,000	4630-2510	Street Lighting Expenses	\$49,200	\$50,430	\$51,690	\$52,980
\$59,663	\$70,000	4632-2455	Ancillary Roads Maint & Working Exps	\$71,750	\$73,540	\$75,380	\$77,260
\$344	\$700	4633-2340	TV Transmitter Hillston M&R and Ins	\$0	\$0	\$0	\$0
\$0	\$2,000	4633-2455	Sundry Ancillary Expenses	\$2,050	\$2,100	\$2,150	\$2,200
\$52,386	\$75,000		<b>Capital - K&amp;G Replacement Works</b>	\$50,000	\$100,000	\$80,000	\$80,000
	\$0	4633-2915	Depreciation Roads Bridges Footpaths	\$0	\$0	\$0	\$0
<b>\$139,450</b>	<b>\$195,700</b>	<b>4630-0004</b>	<b>ANCILLIARY ROAD WORKS</b>	<b>\$173,000</b>	<b>\$226,070</b>	<b>\$209,220</b>	<b>\$212,440</b>
		<b>4660-0004</b>	<b>KERB &amp; GUTTER CONSTRUCTION</b>				
\$0	\$0	4660-1485	Contribution for Kerb & Gutter	\$0	\$0	\$0	\$0
<b>\$0</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>				
(\$100,854)	(\$120,000)	4700-1260	Private Works Income	(\$123,000)	(\$126,080)	(\$129,230)	(\$132,460)
<b>(\$100,854)</b>	<b>(\$120,000)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$123,000)</b>	<b>(\$126,080)</b>	<b>(\$129,230)</b>	<b>(\$132,460)</b>
\$107,995	\$98,000	4700-2310	Private Works Expenses	\$100,450	\$102,960	\$105,530	\$108,170
<b>\$107,995</b>	<b>\$98,000</b>		<b>PRIVATE/CONTRACT WORKS</b>	<b>\$100,450</b>	<b>\$102,960</b>	<b>\$105,530</b>	<b>\$108,170</b>
\$7,141	(\$22,000)		Private Works - Estimated Net Profit	(\$22,550)	(\$23,120)	(\$23,700)	(\$24,290)
			<b>PARKS GARDENS &amp; SPORT FIELDS</b>				
(\$436)		4820-1260	Misc Sales Tree	\$0	\$0	\$0	\$0
\$3,500	(\$9,340)		Hire Income - Hillston Stan Peters Oval	(\$8,000)	(\$8,200)	(\$8,410)	(\$8,620)
<b>\$3,064</b>	<b>(\$9,340)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$8,000)</b>	<b>(\$8,200)</b>	<b>(\$8,410)</b>	<b>(\$8,620)</b>
\$24,676	\$29,000	4820-2275	Parks & Gardens Rates & Charges	\$29,730	\$30,470	\$31,230	\$32,010
\$945	\$0	4830-2310	Parks & Gardens Sundry Expenses	\$2,000	\$2,050	\$2,100	\$2,150
\$270,844	\$480,000	4830-2330	Parks & Gardens Maint & Working Exps	\$492,000	\$504,300	\$516,910	\$529,830
	\$62,730	4830-2330	Parks & Gardens Water Usage Charges	\$64,300	\$65,910	\$67,560	\$69,250
	\$6,340	4830-2330	Lease - Hillston Stan Peters Oval	\$0	\$0	\$0	\$0
\$5,659	\$5,500	4820-2340	Parks & Gardens - Insurance	\$5,640	\$5,780	\$5,920	\$6,070
\$574	\$6,500	4830-2350	Lake Woorabinda Water	\$6,660	\$6,830	\$7,000	\$7,180
	\$0	4830-2915	Depreciation Sport Ground Buildings	\$0	\$0	\$0	\$0
	\$0	4830-2915	Depreciation Parks & Gardens Site Improvements	\$0	\$0	\$0	\$0
	\$0	4830-2915	Depreciation Shade Structures Parks & Garden	\$0	\$0	\$0	\$0
	\$0	8230-2930	Depreciation Museum	\$0	\$0	\$0	\$0
\$84,259	\$144,000		<b>Capital - Sporting Fields, Parks &amp; Gardens</b>	\$193,000	\$55,000	\$53,000	\$35,000
<b>\$386,958</b>	<b>\$734,070</b>		<b>PARKS GARDENS &amp; SPORT FIELDS</b>	<b>\$793,330</b>	<b>\$670,340</b>	<b>\$683,720</b>	<b>\$681,490</b>
			<b>STORMWATER DRAINAGE</b>				
\$2,915	\$50,000	4850-2310	Stormwater Drainage Expenses	\$50,000	\$51,250	\$52,530	\$53,840
\$0	\$100,000		<b>Capital - Stormwater Drainage</b>	\$0	\$0	\$0	\$0
	\$0	4890-2940	Depreciation Stormwater Drainage	\$0	\$0	\$0	\$0
<b>\$2,915</b>	<b>\$150,000</b>		<b>STORM WATER DRAINAGE</b>	<b>\$50,000</b>	<b>\$51,250</b>	<b>\$52,530</b>	<b>\$53,840</b>
			<b>STREET CLEANING</b>				
\$57,952	\$110,000	4900-2310	Gutter Cleaning/Litter Collect Costs	\$100,000	\$102,500	\$105,060	\$107,690
<b>\$57,952</b>	<b>\$110,000</b>		<b>STREET CLEANING</b>	<b>\$100,000</b>	<b>\$102,500</b>	<b>\$105,060</b>	<b>\$107,690</b>

**CARRATHOOL SHIRE COUNCIL**

PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>AERODROMES</b>				
\$3,378	\$4,500	4960-2275	Aerodromes Rates & Charges	\$3,700	\$3,790	\$3,880	\$3,980
\$20,984	\$25,000	4960-2450	Aerodromes Maint & Working Exps	\$36,000	\$36,900	\$37,820	\$38,770
	\$0	4990-2930	Depreciation Aerodromes	\$0	\$0	\$0	\$0
\$565	\$0		<b>Capital - Aerodromes</b>	\$100,000	\$0	\$0	\$40,000
<b>\$24,927</b>	<b>\$29,500</b>		<b>AERODROMES</b>	<b>\$139,700</b>	<b>\$40,690</b>	<b>\$41,700</b>	<b>\$82,750</b>
			<b>TIPS MANAGEMENT &amp; RECYCLING</b>				
\$0	(\$32,300)	5000-1260	Sale Disposal of Waste Materials	(\$30,790)	(\$31,560)	(\$32,350)	(\$33,160)
(\$1,514)	(\$1,080)	5000-1350	Sundry Waste Income	(\$2,000)	(\$2,050)	(\$2,100)	(\$2,150)
<b>(\$1,514)</b>	<b>(\$33,380)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$32,790)</b>	<b>(\$33,610)</b>	<b>(\$34,450)</b>	<b>(\$35,310)</b>
			<b>TIPS MANAGEMENT &amp; RECYCLING</b>				
\$2,288	\$3,000	5050-2275	Rubbish Tips Rates & Charges	\$2,500	\$2,560	\$2,620	\$2,690
\$12,686	\$12,000	5050-2285	Rubbish Tip Administration Costs	\$17,000	\$17,430	\$17,870	\$18,320
\$109,946	\$195,700	5050-2310	Rubbish Tip Working Expenses	\$196,000	\$200,900	\$205,920	\$211,070
\$200	\$500	5051-2310	Disposal Abandoned/Derelict Vehicles	\$3,000	\$3,080	\$3,160	\$3,240
\$62,626	\$30,000	5050-2290	Crush Concrete from building waste & K&G	\$40,000	\$41,000	\$42,030	\$43,080
	\$20,000		Transfer to Tip Reserve	\$20,500	\$21,010	\$21,540	\$22,080
\$5,171	\$0	5090-2905	Depreciation Tips & Mobile Tfer Bins	\$0	\$0	\$0	\$0
	\$0	5091-2905	Depreciation Provision Rubbish Tips	\$0	\$0	\$0	\$0
\$9	\$40,000		<b>Capital Items - Per Separate List</b>	\$125,000	\$60,000	\$40,000	\$50,000
<b>\$192,926</b>	<b>\$301,200</b>		<b>TIPS MANAGEMENT &amp; RECYCLING</b>	<b>\$404,000</b>	<b>\$345,980</b>	<b>\$333,140</b>	<b>\$350,480</b>
	\$0						
		<b>5100-0003</b>	<b>DOMESTIC WASTE COLLECTION</b>				
(\$160,257)	(\$151,420)	5100-1020	Domestic Waste Charges (Net After Pensioner W/Offs)	(\$155,210)	(\$159,090)	(\$163,070)	(\$167,150)
(\$2,868)	(\$1,080)	5100-1200	Domestic Waste Charges Interest	(\$1,110)	(\$1,140)	(\$1,170)	(\$1,200)
(\$5,285)	(\$5,050)	5100-1400	Pensioner Subsidy Domestic Waste	(\$5,180)	(\$5,310)	(\$5,440)	(\$5,580)
(\$155,020)	(\$148,670)	5100-1100	Annual Tipping Fees - Urban	(\$152,390)	(\$156,200)	(\$160,110)	(\$164,110)
(\$77,768)	(\$83,210)	5110-1100	Annual Tipping Fees - Rural	(\$85,290)	(\$87,420)	(\$89,610)	(\$91,850)
(\$1,673)	(\$2,150)	5120-1260	Sale of Garbage Bins	(\$2,200)	(\$2,260)	(\$2,320)	(\$2,380)
<b>(\$402,871)</b>	<b>(\$391,580)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$401,380)</b>	<b>(\$411,420)</b>	<b>(\$421,720)</b>	<b>(\$432,270)</b>
\$5,865							
\$41,056	\$59,430	5150-2000	DWM Carters Wages	\$71,000	\$72,780	\$74,600	\$76,470
\$4,752	\$9,150	5150-2285	DWM Administration Costs	\$9,380	\$9,610	\$9,850	\$10,100
\$1,977	\$12,050	5150-2310	DWM Collection Expenses	\$10,000	\$10,250	\$10,510	\$10,770
	\$60,000	<b>New 16/17</b>	Reserve New Cell	\$60,000	\$61,500	\$63,040	\$64,620
<b>\$47,785</b>	<b>\$140,630</b>		<b>DOMESTIC WASTE COLLECTION</b>	<b>\$150,380</b>	<b>\$154,140</b>	<b>\$158,000</b>	<b>\$161,960</b>
(\$163,674)	\$16,870		<b>Net Cost - Tip &amp; DWM Operations</b>	<b>(\$90,080)</b>	<b>(\$92,330)</b>	<b>(\$94,640)</b>	<b>(\$96,990)</b>
			<b>HILLSTON POOL</b>				
(\$12,932)	(\$10,320)	5200-1105	Hillston Pool Admission Fees	(\$14,000)	(\$14,350)	(\$14,710)	(\$15,080)
<b>(\$12,932)</b>	<b>(\$10,320)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$14,000)</b>	<b>(\$14,350)</b>	<b>(\$14,710)</b>	<b>(\$15,080)</b>
\$18,004	\$28,800	5250-2000	Hillston Pool Wages Pool Attendant	\$32,000	\$32,800	\$33,620	\$34,460
\$48,515	\$75,000	5250-2085	Hillston Pool Electricity	\$40,000	\$41,000	\$42,030	\$43,080
\$400	\$530	5250-2120	Hillston Pool Telephone Charges	\$540	\$550	\$560	\$570
\$465	\$1,190	5250-2275	Hillston Pool Rates & Charges	\$800	\$820	\$840	\$860
\$41,894	\$52,300	5250-2330	Hillston Pool Maint & Working Exps	\$53,610	\$54,950	\$56,320	\$57,730
	\$9,690	5250-2330	Hillston Pool - Water Usage	\$9,930	\$10,180	\$10,430	\$10,690
		5250-2385	Hillston Pool - Loan Interest				
		5290-2930	Depreciation Hillston Pool				
\$0	\$0		<b>Hillston Pool - Capital</b>	\$40,000	\$0	\$0	\$0
<b>\$109,278</b>	<b>\$167,510</b>		<b>HILLSTON POOL</b>	<b>\$176,880</b>	<b>\$140,300</b>	<b>\$143,800</b>	<b>\$147,390</b>



**CARRATHOOL SHIRE COUNCIL**

PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>GOOLGOWI POOL</b>				
(\$4,578)	(\$3,690)	5300-1105	Goolgowi Pool Admission Fees	(\$4,800)	(\$4,920)	(\$5,040)	(\$5,170)
(\$4,578)	(\$3,690)		<b>SUB TOTAL - REVENUE</b>	(\$4,800)	(\$4,920)	(\$5,040)	(\$5,170)
\$16,947	\$26,100	5350-2000	Goolgowi Wages Pool Attendant	\$29,000	\$29,730	\$30,470	\$31,230
\$266	\$11,080	5350-2085	Goolgowi Pool Electricity	\$11,360	\$11,640	\$11,930	\$12,230
\$359	\$530	5350-2120	Goolgowi Pool Telephone Charges	\$540	\$550	\$560	\$570
\$0	\$1,190	5350-2275	Goolgowi Pool Rates & Charges	\$500	\$510	\$520	\$530
\$38,739	\$39,140	5350-2330	Goolgowi Pool Maint & Working Exps	\$40,000	\$41,000	\$42,030	\$43,080
	\$9,690	5350-2330	Goolgowi Pool - Water Usage	\$9,930	\$10,180	\$10,430	\$10,690
		5390-2930	Depreciation Goolgowi Pool				
\$73	\$300,000		<b>Capital Goolgowi Pool - Per Separate Listing</b>	\$300,000	\$80,000	\$0	\$0
\$56,384	\$387,730		<b>GOOLGOWI POOL</b>	\$391,330	\$173,610	\$95,940	\$98,330
			<b>5400-0003 RURAL FIRE SERVICES</b>				
(\$149,200)	(\$133,290)	5404-1400	Grant RFS B & C Reimbursements	(\$136,620)	(\$140,040)	(\$143,540)	(\$147,130)
\$0	\$0	5410-1400	Grant RFS Hazard Reduction	\$0	\$0	\$0	\$0
\$0		5405-1425	Grant RFS Fire Station Building	(\$90,000)		0	\$0
\$0	\$0	5410-1425	Grant RFS - Water Tank Hillston Aerodrome	\$0	\$0	\$0	\$0
(\$2,400)		5410-1435	Grant RFS - Misc				
(\$151,600)	(\$133,290)		<b>SUB TOTAL - REVENUE</b>	(\$226,620)	(\$140,040)	(\$143,540)	(\$147,130)
\$8,262	\$17,240	5450-2045	NSWFB Annual Emergency Mgt Levy	\$17,000	\$17,430	\$17,870	\$18,320
\$87,615	\$173,520	5450-2090	RFS District Emergency Mgt levy (@ 11.7%)	\$177,860	\$182,310	\$186,870	\$191,540
\$0		<b>New</b>	RFS - CSC's Contribution @ 11.7% to New Bldgs	\$10,530			
\$70,884	\$141,710	5452-2090	RFS Operating Expenses	\$145,250	\$148,880	\$152,600	\$156,420
	\$0	5455-2090	RFS Hazard Reduction	\$0	\$0	\$0	\$0
\$0	\$0	<b>New</b>	<b>RFS - Capital New Bldgs</b>	\$90,000	\$0	\$0	\$0
		5490-2925	Depreciation RFS Bldgs				
\$166,761	\$332,470		<b>RURAL FIRE SERVICES</b>	\$440,640	\$348,620	\$357,340	\$366,280
			<b>5500-0003 SES OPERATIONS</b>				
\$2,422	\$6,150	5550-2046	SES Annual Emergency Mgt Levy	\$5,200	\$5,330	\$5,460	\$5,600
\$3,474	\$3,740	5550-2275	SES Rates & Water Charges	\$3,830	\$3,930	\$4,030	\$4,130
\$0	\$1,030	5550-2310	SES Working Expenses	\$500	\$510	\$520	\$530
\$0	\$0		<b>SES Buildings Capital Works</b>	\$0	\$0	\$0	\$0
		5590-2925	SES Depreciation Bldings				
\$5,896	\$10,920		<b>SES OPERATIONS</b>	\$9,530	\$9,770	\$10,010	\$10,260
			<b>FLOOD MITIGATION</b>				
(\$439,195)	(\$300,000)	5620-1425	Grant Lachlan St Levee Strengthen	\$0	\$0	\$0	\$0
(\$15,300)	(\$50,000)		Riverbank Stabilisation Plan	(\$51,250)	\$0	\$0	\$0
		5620-1425	Grant Emergency Flood Expenses	(\$185,143)			
(\$454,494)	(\$350,000)		<b>SUB TOTAL - REVENUE</b>	(\$236,393)	\$0	\$0	\$0
\$1,881	\$460	5655-2310	Hillston Levee Rates & Charges	\$2,000	\$2,050	\$2,100	\$2,150
\$12,371	\$4,920	5660-2310	Hillston Levee Maintenance	\$15,000	\$15,380	\$15,760	\$16,150
	\$4,000	5660-2310	Emergency Flood Expenses	\$4,000	\$0	\$0	\$0
	\$80,000		Riverbank Stabilisation Plan	\$82,000	\$0	\$0	\$0
			Hillston Flood Study	\$216,000	\$0	\$0	\$0
		5620-2920	Depreciation Hillston Levee Structure				
\$639,088	\$300,000	5625-2310	<b>Capital Lachlan St Levee</b>	\$0	\$0	\$0	\$0
\$653,339	\$389,380		<b>FLOOD MITIGATION</b>	\$319,000	\$17,430	\$17,860	\$18,300

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>PLANNING &amp; BUILDING CONTROL</b>				
(\$2,573)	(\$10,250)	8002-1030	Building Inspections	(\$5,000)	(\$5,130)	(\$5,260)	(\$5,390)
\$0	(\$5,000)	8002-1035	DDS Consultancy Revenue	\$0	\$0	\$0	\$0
(\$6,883)	(\$12,170)	8002-1060	Sec 149 Certificates	(\$13,000)	(\$13,330)	(\$13,660)	(\$14,000)
(\$30,192)	(\$70,000)	8002-1070	Town Planning Development Fees	(\$60,000)	(\$61,500)	(\$63,040)	(\$64,620)
(\$15,333)	(\$50,000)	8003-1030	Building Permits & Fees	(\$30,000)	(\$30,750)	(\$31,520)	(\$32,310)
(\$4,133)	(\$2,560)	8003-1070	Development Fees Advertising	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
(\$268)	(\$740)	8006-1260	Building Control Sundry Income	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,090)
	(\$50,000)	2082-5900-10	Section 94A Contributions	(\$50,000)	(\$51,250)	(\$52,530)	(\$53,840)
(\$59,382)	(\$200,720)		<b>SUB TOTAL - REVENUE</b>	<b>(\$169,000)</b>	<b>(\$173,240)</b>	<b>(\$177,580)</b>	<b>(\$182,020)</b>
			<b>PLANNING &amp; BUILDING CONTROL</b>				
\$0	\$1,560	8020-2115	Mtce Agmnt B C A Stds Updates	\$500	\$510	\$520	\$530
\$12,891	\$2,170	8020-2300	Building Control Consultancy	\$50,000	\$51,250	\$52,530	\$53,840
\$123	\$4,350	8021-2310	Town Planning Sundry	\$1,000	\$1,030	\$1,060	\$1,090
\$2,186	\$2,560	8020-2030	Advertising Reqd Under Regs	\$5,000	\$5,130	\$5,260	\$5,390
\$0	\$0	8003-2310	LEP Review & Mapping	\$100,000	\$0	\$0	\$0
\$0	\$0		<b>Capital - Land Subdivisions</b>	\$250,000	\$0	\$0	\$0
\$0	\$68,000		<b>Capital - Public Infrastructure as per S94A plan</b>	\$0	\$0	\$0	\$0
\$15,199	\$78,640		<b>PLANNING &amp; BUILDING CONTROL</b>	<b>\$406,500</b>	<b>\$57,920</b>	<b>\$59,370</b>	<b>\$60,850</b>
			<b>HEALTH SERVICES</b>				
(\$450)	\$0	8100-1105	Inspection Fees Food Premises	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
(\$105)	(\$3,910)	8103-1105	Application Section 68 Septic Tank	(\$2,000)	(\$2,050)	(\$2,100)	(\$2,150)
\$0	(\$9,000)	8103-1105	Other Revenues - Health	\$0	\$0	\$0	\$0
(\$750)	(\$860)	8104-1105	Licences & Fees Drainage Diagrams	(\$2,000)	(\$2,050)	(\$2,100)	(\$2,150)
(\$17,333)	(\$10,760)	8106-1125	Medical Centre Rent (Doctor)	(\$36,000)	(\$36,900)	(\$37,820)	(\$38,770)
(\$10,310)	(\$27,060)	8107-1125	Medical Centre Rent (G/Murray)	(\$18,000)	(\$18,450)	(\$18,910)	(\$19,380)
(\$2,857)	(\$13,050)	8120-1506	Health Travel Recovered	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
(\$31,806)	(\$64,640)		<b>SUB TOTAL - REVENUE</b>	<b>(\$77,000)</b>	<b>(\$78,700)</b>	<b>(\$80,440)</b>	<b>(\$82,220)</b>
			<b>HEALTH SERVICES</b>				
\$87,796	\$204,490	8120-2000	Plan/Environment Services Salaries + On Costs	\$256,652	\$263,070	\$269,650	\$276,390
\$1,854	\$39,790	8120-2003	Plan & Environment Services Travel Exps	\$12,000	\$12,300	\$12,610	\$12,930
\$2,841	\$530	8120-2025	Health Services Law Costs	\$8,000	\$8,200	\$8,410	\$8,620
\$609	\$1,390	8120-2120	Mobile Phone Costs Dir Planning & Environment	\$1,500	\$1,540	\$1,580	\$1,620
\$0	\$2,170	8120-2310	Health Services Sundry Admin Exps	\$1,000	\$1,030	\$1,060	\$1,090
\$0	\$3,260	8123-2075	Contrib. Rural Doctors Network	\$3,300	\$3,380	\$3,460	\$3,550
\$2,910	\$8,670	8125-2330	Medical Centre Hillston Blding Mtce	\$9,000	\$9,230	\$9,460	\$9,700
\$5,853	\$8,800	8125-2340	Medical Centre Bld Insurance	\$7,000	\$7,180	\$7,360	\$7,540
\$123		8126-2310	Medical Centre Doctors Expenses	\$0			
\$3,165	\$4,960	8126-2330	Medical Centre Ground Mtce	\$5,000	\$5,130	\$5,260	\$5,390
		8130-2925	Depreciation Hillston Medical Ctr Blding				
\$0	\$0		<b>Capital - Medical Centre</b>	\$0	\$30,000	\$0	\$0
\$105,151	\$274,060		<b>HEALTH SERVICES</b>	<b>\$303,452</b>	<b>\$341,060</b>	<b>\$318,850</b>	<b>\$326,830</b>

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>COUNCIL BUILDINGS MTCE &amp; REPAIR</b>				
\$18,998	\$43,270	8150-2085	Office Lighting (Gwi & HDO)	\$38,000	\$38,950	\$39,920	\$40,920
\$10,325	\$17,930	8150-2275	Office Bldgs Rates Charges (Gwi & HDO)	\$15,000	\$15,380	\$15,760	\$16,150
\$20,825	\$38,060	8150-2310	Office Cleaning Costs (Gwi & HDO)	\$39,010	\$39,990	\$40,990	\$42,010
\$6,455	\$29,480	8150-2330	Office Buildings Mtce & Repairs	\$26,000	\$26,650	\$27,320	\$28,000
\$18,564	\$25,010	8151-2340	Office Bldgs Insurance	\$22,000	\$22,550	\$23,110	\$23,690
\$516	\$1,620	8151-2330	Office Furn & Fittings M & R	\$2,000	\$2,050	\$2,100	\$2,150
	\$7,710		Office Bldgs Insurance (HDO)	\$0	\$0	\$0	\$0
\$8,229	\$6,520	8152-2330	Office Gardens & Rubbish Removal	\$10,000	\$10,250	\$10,510	\$10,770
\$25,356	\$25,000	8155-2275	Rates Council Bldgs NEI	\$27,000	\$27,680	\$28,370	\$29,080
\$3,379	\$5,430	8155-2340	Other Bldgs NEI Insurance	\$4,500	\$4,610	\$4,730	\$4,850
\$116	\$10,870	8155-2330	Other Bldgs NEI M&R	\$9,000	\$9,230	\$9,460	\$9,700
		8150-2330	Building & Operational Land Revaluation	\$0	\$0	\$15,000	\$0
		8154-2925	Depn Office Bldgs & Bldgs NEI				
		2900-2925	Depn Preschool Bldg				
\$0	\$0		<b>Capital - Goolgowi Old (Bldg)</b>	\$0	\$5,000	\$0	\$0
\$0	\$0		<b>Capital - Goolgowi Records Storage Facility</b>	\$0	\$0	\$0	\$0
\$0	\$0		<b>Capital - Hillston Office - New Complex</b>	\$0	\$10,000	\$0	\$0
\$9,495	\$0		<b>Capital - Goolgowi Admin Blding</b>	\$0	\$0	\$0	\$0
<b>\$122,257</b>	<b>\$210,900</b>		<b>COUNCIL BUILDINGS MTCE &amp; REPAIR</b>	<b>\$192,510</b>	<b>\$212,340</b>	<b>\$217,270</b>	<b>\$207,320</b>
			<b>PUBLIC HALLS - REVENUE / CONTRIBUTIONS</b>				
(\$3,715)	(\$20,478)		Hillston Hall	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
(\$9,290)	\$0	8200-1485	Contrib. Goolgowi Community C'ttee - Capital Items	\$0	\$0	\$0	\$0
(\$23,900)	\$0	8201-1486	Contrib. R/S Hall C'ttee - Capital Items	\$0	\$0	\$0	\$0
<b>(\$36,905)</b>	<b>(\$20,478)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$10,000)</b>	<b>(\$10,250)</b>	<b>(\$10,510)</b>	<b>(\$10,770)</b>
			<b>PUBLIC HALLS MTC &amp; REPAIRS</b>				
\$1,305		8200-2085	Hillston Community Centre Elect Chrg	\$5,000			
\$2,605	\$8,530	8200-2200	Hillston Community Centre M & R	\$8,000	\$8,200	\$8,410	\$8,620
\$26,335	\$60,000	8200-2330	Public Halls M & R	\$40,000	\$41,000	\$42,030	\$43,080
\$8,320	\$7,820	8200-2275	Public Halls Rates & Charges	\$10,000	\$10,250	\$10,510	\$10,770
\$14,639	\$9,680	8220-2330	Hillston Community Centre Cleaning/Mgt	\$18,000	\$18,450	\$18,910	\$19,380
\$23,211	\$34,790	8200-2340	Public Halls Bldgs Insurance	\$25,000	\$25,630	\$26,270	\$26,930
\$2,708	\$8,800	8201-2275	Church Rates & Charges	\$3,500	\$3,590	\$3,680	\$3,770
		8230-2925	Depreciation Public Halls Bldgs				
\$39,655	\$61,000		<b>Capital - Public Halls &amp; Library Buildings</b>	\$25,000	\$48,500	\$5,000	\$20,000
<b>\$118,779</b>	<b>\$190,620</b>		<b>PUBLIC HALLS MTCE &amp; REPAIRS</b>	<b>\$134,500</b>	<b>\$155,620</b>	<b>\$114,810</b>	<b>\$132,550</b>
			<b>COUNCIL DWELLINGS MTCE &amp; REPAIRS</b>				
(\$33,470)	(\$58,070)	8250-1125	Council Dwellings Rents	(\$59,520)	(\$61,010)	(\$62,540)	(\$64,100)
<b>(\$33,470)</b>	<b>(\$58,070)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$59,520)</b>	<b>(\$61,010)</b>	<b>(\$62,540)</b>	<b>(\$64,100)</b>
\$25,909	\$26,300	8250-2275	Council Dwellings Rates & Charges	\$26,960	\$27,630	\$28,320	\$29,030
\$12,531	\$66,320	8250-2330	Council Dwellings Mtce & Repairs	\$68,000	\$69,700	\$71,440	\$73,230
\$29	\$0	8250-2310	Staff Housing Rent	\$0	\$0	\$0	\$0
\$19,922	\$29,790	8250-2340	Dwellings Bld Insurance	\$22,000	\$22,550	\$23,110	\$23,690
		8290-2925	Depreciation Dwellings				
\$15,762	\$535,000		<b>Capital - Council Dwellings</b>	\$15,000	\$62,000	\$32,000	\$30,000
<b>\$74,154</b>	<b>\$657,410</b>		<b>COUNCIL DWELLINGS MTCE &amp; REPAIRS</b>	<b>\$131,960</b>	<b>\$181,880</b>	<b>\$154,870</b>	<b>\$155,950</b>

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>PUBLIC PRIVIES MTCE &amp; REPAIRS</b>				
\$1,028	\$1,500	8300-2275	Public Toilets Rates & Charges	\$1,540	\$1,580	\$1,620	\$1,660
\$39,664	\$70,000	8300-2330	Public Toilets M & R	\$71,750	\$73,540	\$75,380	\$77,260
		8330-2925	Depreciation Public Toilets				
\$2,287	\$15,000		<b>Capital - Public Privies</b>	\$14,000	\$33,000	\$11,000	\$21,000
<b>\$42,979</b>	<b>\$86,500</b>		<b>PUBLIC PRIVIES MTCE &amp; REPAIRS</b>	<b>\$87,290</b>	<b>\$108,120</b>	<b>\$88,000</b>	<b>\$99,920</b>
	\$0		<b>OTHER BUILDINGS</b>				
	New	8380-2085	Other Bldg Electricity Charges	\$5,000	\$5,130	\$5,260	\$5,390
	New	8380-2095	Other Bldg Insurances	\$5,000	\$5,130	\$5,260	\$5,390
	New	8380-2330	Other Bldg Repairs and Mntce	\$5,000	\$5,130	\$5,260	\$5,390
<b>\$0</b>	<b>\$0</b>		<b>OTHER BUILDINGS</b>	<b>\$15,000</b>	<b>\$15,390</b>	<b>\$15,780</b>	<b>\$16,170</b>
			<b>NOXIOUS PLANTS GRANT WORKS</b>				
(\$26,897)	(\$46,750)	8400-1400	Grant Noxious Weeds Program	(\$47,920)	(\$49,120)	(\$50,350)	(\$51,610)
	(\$5,430)	8400-1405	Grant NSW DPI Alligator Weed	(\$5,570)	(\$5,710)	(\$5,850)	(\$6,000)
<b>(\$26,897)</b>	<b>(\$52,180)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$53,490)</b>	<b>(\$54,830)</b>	<b>(\$56,200)</b>	<b>(\$57,610)</b>
\$54,288	\$93,510	8420-2310	Noxious Weeds Grant Program Costs	\$95,850	\$98,250	\$100,710	\$103,230
\$157	\$5,430	8422-2310	NSW DPI Alligator Weed Program	\$5,570	\$5,710	\$5,850	\$6,000
<b>\$54,446</b>	<b>\$98,940</b>		<b>NOXIOUS PLANTS WORKS</b>	<b>\$101,420</b>	<b>\$103,960</b>	<b>\$106,560</b>	<b>\$109,230</b>
			<b>NOXIOUS PLANTS ADMIN &amp; INSPECTIONS</b>				
(\$480)	(\$860)	8450-1350	Noxious Weeds Sundry Income/Travel	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,090)
<b>(\$480)</b>	<b>(\$860)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$1,000)</b>	<b>(\$1,030)</b>	<b>(\$1,060)</b>	<b>(\$1,090)</b>
			<b>DOG CONTROL</b>				
	(\$260)	8551-1040	Dog Rental Barking Collars	(\$100)	(\$100)	(\$100)	(\$100)
(\$102)	(\$3,260)	8550-1055	Companion Animals Registration Fees	(\$2,000)	(\$2,050)	(\$2,100)	(\$2,150)
\$0	(\$100)	8550-1105	Dog Impounding Fees	(\$2,000)	(\$2,050)	(\$2,100)	(\$2,150)
(\$508)	(\$1,230)	8550-1305	Dog/Cat Fines and Costs	(\$2,000)	(\$2,050)	(\$2,100)	(\$2,150)
		8550-1400	Operational Grants-Animal Control	\$0	\$0	\$0	\$0
(\$165)	\$0	8550-1040	Dog Cat Registration Fees Lifetime	(\$300)	(\$310)	(\$320)	(\$330)
	(\$210)	8552-1040	Dog/Cat Misc Income (No GST)	(\$200)	(\$210)	(\$220)	(\$230)
(\$79)		8550-1506	Ranger Travel Cost- Recovered	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
<b>(\$854)</b>	<b>(\$5,060)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$8,600)</b>	<b>(\$8,770)</b>	<b>(\$8,940)</b>	<b>(\$9,110)</b>
			<b>DOG CONTROL</b>				
\$50,323	\$85,000	8570-2310	Animal Control Operating Expenses	\$90,000	\$92,250	\$94,560	\$96,920
\$1,712	\$0	8570-2320	Ranger Travel Expenses -Private	\$2,000	\$2,000	\$2,000	\$2,000
\$125	\$0		<b>Capital - Dog Pounds</b>	\$50,000	\$0	\$0	\$1,000
<b>\$52,161</b>	<b>\$85,000</b>		<b>DOG CONTROL</b>	<b>\$142,000</b>	<b>\$94,250</b>	<b>\$96,560</b>	<b>\$99,920</b>
			<b>OTHER ANIMAL CONTROL</b>				
\$171	\$530	8620-2310	Straying Stock Control Expenses	\$540	\$550	\$560	\$570
<b>\$171</b>	<b>\$530</b>		<b>OTHER ANIMAL CONTROL</b>	<b>\$540</b>	<b>\$550</b>	<b>\$560</b>	<b>\$570</b>
			<b>CEMETERIES MANAGEMENT</b>				
(\$10,636)	(\$15,540)	8650-1105	Public Cemeteries Burial Fees	(\$20,000)	(\$20,500)	(\$21,010)	(\$21,540)
<b>(\$10,636)</b>	<b>(\$15,540)</b>		<b>SUB TOTAL - REVENUE CEMETERIES MGT</b>	<b>(\$20,000)</b>	<b>(\$20,500)</b>	<b>(\$21,010)</b>	<b>(\$21,540)</b>

**CARRATHOOL SHIRE COUNCIL**

<b>PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22</b>							
<b>COST CENTRE / ACTIVITY</b>							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18			Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>CEMETERIES MANAGEMENT</b>				
\$3,257	\$2,200	8670-2275	Public Cemeteries Rates & Charges	\$3,500	\$3,590	\$3,680	\$3,770
\$38,193	\$50,020	8670-2310	Cemeteries Maintenance Expenses	\$48,000	\$49,200	\$50,430	\$51,690
	\$0	8690-2920	Depreciation Public Cemeteries	\$0	\$0	\$0	\$0
\$58,594	\$5,500		<b>Capital - Per Separate Listing</b>	\$35,000	\$5,000	\$8,000	\$15,000
<b>\$100,044</b>	<b>\$57,720</b>		<b>CEMETERIES MANAGEMENT</b>	<b>\$86,500</b>	<b>\$57,790</b>	<b>\$62,110</b>	<b>\$70,460</b>
			<b>HILLSTON CARAVAN PARK</b>				
(\$97,920)	(\$176,160)	8701-1110	Hillston Cvan Pk Cabins Short Term	(\$180,000)	(\$184,500)	(\$189,110)	(\$193,840)
(\$59,770)	(\$92,100)	8702-1110	Hillston Cvan Pk Rents Short Term	(\$100,000)	(\$102,500)	(\$105,060)	(\$107,690)
(\$77,483)	(\$86,990)	8703-1110	Hillston Cvan Pk Cabins Long Term	(\$130,000)	(\$133,250)	(\$136,580)	(\$139,990)
(\$1,204)	(\$2,710)	8704-1110	Hillston Cvan Pk Rents Long Term	(\$3,000)	(\$3,080)	(\$3,160)	(\$3,240)
(\$5,242)	(\$9,240)	8705-1260	Hillston Cvan Pk Wash Mach Income	(\$9,000)	(\$9,230)	(\$9,460)	(\$9,700)
<b>(\$241,619)</b>	<b>(\$367,200)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$422,000)</b>	<b>(\$432,560)</b>	<b>(\$443,370)</b>	<b>(\$454,460)</b>
			<b>HILLSTON CARAVAN PARK</b>				
	New	8705-2085	Hillston Cvan Pk Electricity Charges	\$70,000	\$71,750	\$73,540	\$75,380
	New	8705-2120	Hillston Cvan Pk Telephone Expenses	\$4,000	\$4,100	\$4,200	\$4,310
\$74,009	\$83,510	8705-2290	Hillston Cvan Pk Contract Payments	\$180,000	\$184,500	\$189,110	\$193,840
\$13,682	\$41,320	8705-2310	Hillston Cvan Pk Commission Payable	\$0	\$0	\$0	\$0
\$67,815	\$116,890	8705-2330	Hillston Cvan Pk Mtce & Repairs	\$70,000	\$71,750	\$73,540	\$75,380
\$6,277	\$8,580	8705-2335	Hillston Cvan Pk Rates & Charges	\$8,000	\$8,200	\$8,410	\$8,620
\$7,203	\$9,670	8705-2340	Hillston Cvan Pk Insurance	\$8,000	\$8,200	\$8,410	\$8,620
		8705-2390	Hillston Cvan Park Depreciation				
\$0	\$0		<b>Capital - Hillston Caravan Park</b>	\$0	\$0	\$0	\$100,000
\$0	\$0		<b>Capital- Dump Stations for Travellers</b>	\$0	\$0	\$0	\$0
<b>\$168,986</b>	<b>\$259,970</b>		<b>HILLSTON CARAVAN PARK</b>	<b>\$340,000</b>	<b>\$348,500</b>	<b>\$357,210</b>	<b>\$466,150</b>
			<b>GOOLGOWI CARAVAN PARK</b>				
(\$17,588)	(\$22,180)	8710-1110	Goolgowi Cvan Pk Fees Short Term	(\$30,000)	(\$30,750)	(\$31,520)	(\$32,310)
\$0	(\$2,640)	8711-1110	Goolgowi Cvan Pk Fees Long Term	\$0	\$0	\$0	\$0
(\$238)	(\$530)	8712-1260	Goolgowi Cvan Pk Wash Mach Income	(\$500)	(\$510)	(\$520)	(\$530)
<b>(\$17,826)</b>	<b>(\$25,350)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$30,500)</b>	<b>(\$31,260)</b>	<b>(\$32,040)</b>	<b>(\$32,840)</b>
			<b>GOOLGOWI CARAVAN PARK</b>				
	New	8710-2085	Goolgowi Cvan Pk Electricity Charges	\$5,000	\$5,130	\$5,260	\$5,390
\$924	\$1,090	8710-2290	Goolgowi Cvan Pk Cont/Commission Payments	\$1,500	\$1,540	\$1,580	\$1,620
\$900	\$1,950	8710-2340	Goolgowi Cvan Pk Insurance	\$1,000	\$1,030	\$1,060	\$1,090
\$16,166	\$29,130	8710-2330	Goolgowi Cvan Mtce & Repairs	\$25,000	\$25,630	\$26,270	\$26,930
\$2,193	\$4,780	8710-2335	Goolgowi Cvan Rates & Charges	\$2,500	\$2,560	\$2,620	\$2,690
		8712-2920	Depreciation Goolgowi Caravan Park				
\$0	\$0		<b>Capital - Goolgowi Caravan Park</b>	\$0	\$5,000	\$0	\$0
<b>\$20,184</b>	<b>\$36,950</b>		<b>GOOLGOWI CARAVAN PARK</b>	<b>\$35,000</b>	<b>\$40,890</b>	<b>\$36,790</b>	<b>\$37,720</b>
			<b>RANKINS SPRINGS CARAVAN PARK</b>				
(\$6,639)	(\$9,090)	8715-1110	R/Springs Cvan Pk Fees Short Term	(\$11,000)	(\$11,280)	(\$11,560)	(\$11,850)
<b>(\$6,639)</b>	<b>(\$9,090)</b>		<b>SUB TOTAL - REVENUE</b>	<b>(\$11,000)</b>	<b>(\$11,280)</b>	<b>(\$11,560)</b>	<b>(\$11,850)</b>
			<b>RANKINS SPRINGS CARAVAN PARK</b>				
\$26,466	\$35,560	8715-2330	R/Springs Cvan Pk Mtce & Repairs	\$32,000	\$32,800	\$33,620	\$34,460
\$879	\$430	8715-2335	R/Springs Cvan Pk Rates & Charges	\$1,000	\$1,030	\$1,060	\$1,090
\$614	\$960	8715-2340	R/Springs Cvan Pk Insurance	\$800	\$820	\$840	\$860
	New	8715-2085	R/Springs Cvan Pk Electricity Chrg	\$5,000	\$5,130	\$5,260	\$5,390
	New	8715-2120	R/Springs Cvan Pk Telephone Expenses	\$1,500	\$1,540	\$1,580	\$1,620
		8730-2920	Depreciation R/Springs Caravan Park				
\$778	\$0		<b>Capital - Rankins Springs Caravan Park</b>	\$25,000	\$0	\$0	\$0
<b>\$28,737</b>	<b>\$36,950</b>	<b>8715-0004</b>	<b>OTHER CARAVAN PARK EXPENSES</b>	<b>\$65,300</b>	<b>\$41,320</b>	<b>\$42,360</b>	<b>\$43,420</b>

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# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2018/19**

### **Plant Acquisitions**

**CARRATHOOL SHIRE COUNCIL**

**SUMMARY PLANT AQUISITIONS 2018/2019**

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

PLANT NO	Qty	VEHICLE TYPE	Person Responsible	ESTIMATED COST PER VEHICLE (INCLUD GST)	Less - GST COMPONENT	ESTIMATED COST PER VEHICLE (EXCL GST)	Less - EST TRADE IN VALUE (EXCL GST)	NET CHANGE OVER COST TO COUNCIL
<b>Admin/Finance Vehicles</b>								
1297	1	Toyota Aurion ATX	Corporate Vehicle	\$30,000	\$3,000	\$27,000	\$17,000	\$10,000
1298	1	Holden Calais	Director Corporate services	\$38,000	\$3,000	\$35,000	\$25,000	\$10,000
1299	2	Toyota Camry sedan	Corporate lease out spare	\$30,000	\$3,000	\$27,000	\$17,000	\$10,000
1299		Toyota Camry sedan	Corporate lease out spare	\$30,000	\$3,000	\$27,000	\$17,000	\$10,000
1301	1	Holden Captiva	Community Liason Officer	\$33,000	\$3,000	\$30,000	\$22,000	\$8,000
1809	2	Toyota Prado GXL	General Manager	\$57,000	\$5,000	\$52,000	\$45,000	\$7,000
1809		Toyota Prado GXL	General Manager	\$57,000	\$5,000	\$52,000	\$45,000	\$7,000
<b>TOTAL</b>				<b>\$275,000</b>	<b>\$25,000</b>	<b>\$250,000</b>	<b>\$188,000</b>	<b>\$62,000</b>
<b>Health Light Vehicles</b>								
1817	2	Holden Captiva	Manager for Regulatory services	\$34,000	\$3,000	\$31,000	\$23,000	\$8,000
1817		Holden Equinox	Manager for Regulatory services	\$34,000	\$3,000	\$31,000	\$23,000	\$8,000
1804	1	Toyota Hilux 4x4	Noxious Weeds inspector	\$45,000	\$4,000	\$41,000	\$34,000	\$7,000
1554	1	Toyota Hilux dual cab 4x2	Council Ranger	\$31,000	\$3,000	\$28,000	\$18,000	\$10,000
<b>TOTAL</b>				<b>\$144,000</b>	<b>\$13,000</b>	<b>\$131,000</b>	<b>\$98,000</b>	<b>\$33,000</b>
<b>Hillston Medical Practice - Vehicle</b>								
1988	1	Toyota Prado GXL	Doctor	\$56,000	\$5,000	\$51,000	\$42,000	\$9,000
<b>TOTAL</b>				<b>\$56,000</b>	<b>\$5,000</b>	<b>\$51,000</b>	<b>\$42,000</b>	<b>\$9,000</b>



**CARRATHOOL SHIRE COUNCIL**

**SUMMARY PLANT AQUISITIONS 2018/2019**

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

PLANT NO	Qty	VEHICLE TYPE	Person Responsible	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>								
1810	2	Dual cab 4x4	Southern Overseer	\$47,000	\$4,000	\$43,000	\$34,000	\$9,000
1810		Dual cab 4x4	Southern Overseer	\$47,000	\$4,000	\$43,000	\$34,000	\$9,000
1556	1	Dual cab 4x2 hi ride	Trainee Engineer	\$42,000	\$4,000	\$38,000	\$31,000	\$7,000
1808	1	Dual cab 4x4	Town Services Overseer	\$40,000	\$4,000	\$36,000	\$29,000	\$7,000
1547	1	Dual cab utility	Southern Works dept	\$32,000	\$3,000	\$29,000	\$18,000	\$11,000
1525	1	Dual cab 4x2 hi ride	Fleet & depot supervisor	\$35,000	\$3,000	\$32,000	\$23,000	\$9,000
1818	2	Dual Cab utility 4x4	Northern Overseer	\$47,000	\$4,000	\$43,000	\$34,000	\$9,000
1818		Dual Cab utility 4x4	Northern Overseer	\$47,000	\$4,000	\$43,000	\$34,000	\$9,000
1814	2	Dual Cab utility 4x4	Technical Assistant	\$47,000	\$4,000	\$43,000	\$34,000	\$9,000
1814		Dual Cab utility 4x4	Technical Assistant	\$47,000	\$4,000	\$43,000	\$34,000	\$9,000
1521	1	Dual cab 4x2 hi ride	Nothern works dept	\$35,000	\$3,000	\$32,000	\$22,000	\$10,000
1816	2	Toyota Fortuner	Director Infrastructure	\$48,000	\$4,000	\$44,000	\$35,000	\$9,000
1816		Toyota Fortuner	Director Infrastructure	\$48,000	\$4,000	\$44,000	\$35,000	\$9,000
1544	2	Holden Commodore sedan	Manager Fleet & Town Services	\$33,000	\$3,000	\$30,000	\$24,000	\$6,000
1544		Holden Commodore sedan	Manager Fleet & Town Services	\$33,000	\$3,000	\$30,000	\$24,000	\$6,000
1532	1	Twin cab 4x2 ute	Works dept	\$30,000	\$3,000	\$27,000	\$12,000	\$15,000
1533	1	Twin cab 4x2 ute	Works dept	\$30,000	\$3,000	\$27,000	\$12,000	\$15,000
1534	1	Twin cab 4x2 ute	Works dept	\$30,000	\$3,000	\$27,000	\$12,000	\$15,000
1815	2	Holden Colorado Twin cab	Manager infrastructure	\$47,000	\$4,000	\$43,000	\$34,000	\$9,000
1815		Holden Colorado Twin cab	Manager infrastructure	\$47,000	\$4,000	\$43,000	\$34,000	\$9,000
<b>TOTAL</b>				<b>\$812,000</b>	<b>\$72,000</b>	<b>\$740,000</b>	<b>\$549,000</b>	<b>\$191,000</b>
<b>Parks and Gardens Vehicles</b>								
New	1	Single cab utility	Hillston parks and gardens	\$26,000	\$2,000	\$24,000		\$24,000
<b>TOTAL</b>				<b>\$26,000</b>	<b>\$2,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>

**CARRATHOOL SHIRE COUNCIL**

**SUMMARY PLANT AQUISITIONS 2018/2019**

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

PLANT NO	Qty	VEHICLE TYPE	Person Responsible	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	Hillston	\$17,000	\$2,000	\$15,000	\$5,000	\$10,000
5094	1	Ride on mower	Goolgowi	\$17,000	\$2,000	\$15,000		\$15,000
<b>TOTAL</b>				<b>\$34,000</b>	<b>\$4,000</b>	<b>\$30,000</b>	<b>\$5,000</b>	<b>\$25,000</b>
<b>Major Plant</b>								
3521	1	Motor Grader	Phil Knight	\$440,000	\$40,000	\$400,000	\$80,000	\$320,000
4525	1	Combination Roller	Hillston	\$110,000	\$10,000	\$100,000	\$8,000	\$92,000
4528	1	Flat drum 20t S/P Roller	Goolgowi	\$171,000	\$16,000	\$155,000	\$23,000	\$132,000
4529	1	Multi Tyred 24t S/P Roller	Hillston	\$165,000	\$15,000	\$150,000	\$25,000	\$125,000
2574	1	Solar traffic lights	Hillston	\$36,000	\$3,000	\$33,000	\$3,000	\$30,000
3051	1	950 Cat Loader	Hillston	\$347,000	\$32,000	\$315,000	\$140,000	\$175,000
<b>TOTAL</b>				<b>\$1,269,000</b>	<b>\$116,000</b>	<b>\$1,153,000</b>	<b>\$279,000</b>	<b>\$874,000</b>

**CARRATHOOL SHIRE COUNCIL**

**SUMMARY PLANT AQUISITIONS 2018/2019**

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

PLANT NO	Qty	VEHICLE TYPE	Person Responsible	ESTIMATED COST PER VEHICLE (INCLUD GST)	Less - GST COMPONENT	ESTIMATED COST PER VEHICLE (EXCL GST)	Less - EST TRADE IN VALUE (EXCL GST)	NET CHANGE OVER COST TO COUNCIL
<b>OTHER EXPENDITURE</b>								
<b>Minor Plant &amp; Workshop Equipment</b>								
	1	Workshop Tooling	Goolgowi	\$5,300	\$500	\$4,800		\$4,800
5582	1	Pressure washer	Goolgowi	\$5,500	\$500	\$5,000	\$1,000	\$4,000
	1	Workshop Tooling	Hillston	\$5,700	\$500	\$5,200		\$5,200
<b>TOTAL</b>				<b>\$16,500</b>	<b>\$1,500</b>	<b>\$15,000</b>	<b>\$1,000</b>	<b>\$14,000</b>
<b>Sundry Plant - Engineering</b>								
7089	1	Diesel Generator	Hillston	\$11,500	\$1,000	\$10,500		\$10,500
	3	Water transfer pumps	Shared	\$6,000	\$1,000	\$5,000		\$5,000
new	1	Hi ab crane W/S vehicle	Rankins Springs & Hillston	\$11,000	\$1,000	\$10,000		\$10,000
New	1	hydraulic dog cage	Ranger Vehicle	\$16,500	\$2,000	\$14,500		\$14,500
<b>TOTAL</b>				<b>\$45,000</b>	<b>\$5,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Sundry Plant - Parks &amp; Gardens</b>								
5049	1	Hedge cutter	Hillston	\$2,000	\$180	\$1,820		\$1,820
5044	1	Spray tank	Hillston	\$6,000	\$550	\$5,450		\$5,450
7057	2	Chainsaws	Rankins Springs & Hillston	\$2,840	\$260	\$2,580		\$2,580
5086	2	Push Mowers	Rankins Springs & Hillston	\$2,360	\$210	\$2,150		\$2,150
<b>TOTAL</b>				<b>\$13,200</b>	<b>\$1,200</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**CARRATHOOL SHIRE COUNCIL**

**SUMMARY PLANT AQUISITIONS 2018/2019**

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

PLANT NO	Qty	VEHICLE TYPE	Person Responsible	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	Hillston	\$31,000	\$3,000	\$28,000	\$19,000	\$9,000
1293	2	Toyota Hi Ace Bus	Hillston	\$75,000	\$7,000	\$68,000	\$35,000	\$33,000
1293		Toyota Hi Ace Bus	Hillston	\$75,000	\$7,000	\$68,000	\$35,000	\$33,000
<b>TOTAL</b>				<b>\$181,000</b>	<b>\$17,000</b>	<b>\$164,000</b>	<b>\$89,000</b>	<b>\$75,000</b>
<b>CACP Vehicles - (CACP vehicles have their own allocation)</b>								
<b>TOTAL</b>				<b>\$0</b>	<b>\$0</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>								
1813	2	Dual cab utility	Rankins Springs Water / Sewer	\$45,000	\$4,000	\$41,000	\$33,000	\$8,000
1813		Dual cab utility	Rankins Springs Water / Sewer	\$45,000	\$4,000	\$41,000	\$32,000	\$9,000
1812	2	Dual cab utility	Goolgowi Water / Sewer	\$47,000	\$4,000	\$43,000	\$34,000	\$9,000
1812		Dual cab utility	Goolgowi Water / Sewer	\$47,000	\$4,000	\$43,000	\$34,000	\$9,000
1811	2	Holden Captiva	Manager Water & Sewer	\$33,000	\$3,000	\$30,000	\$22,000	\$8,000
1811		Holden Captiva	Manager Water & Sewer	\$33,000	\$3,000	\$30,000	\$22,000	\$8,000
<b>TOTAL</b>				<b>\$250,000</b>	<b>\$22,000</b>	<b>\$228,000</b>	<b>\$177,000</b>	<b>\$51,000</b>
<b>GRAND TOTALS</b>				<b>\$3,121,700</b>	<b>\$283,700</b>	<b>\$2,838,000</b>	<b>\$1,428,000</b>	<b>\$1,410,000</b>

**CARRATHOOL SHIRE COUNCIL**

**SUMMARY PLANT AQUISITIONS 2018/2019**

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

PLANT NO	Qty	VEHICLE TYPE	Person Responsible	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			\$250,000	\$188,000	\$62,000
			HEALTH LIGHT VEHICLES			\$131,000	\$98,000	\$33,000
			HILLSTON MEDICAL PRACTICE			\$51,000	\$42,000	\$9,000
			ENGINEERING LIGHT VEHICLES			\$740,000	\$549,000	\$191,000
			PARKS & GARDENS - VEHICLES			\$24,000	\$0	\$24,000
			PARKS & GARDENS - PLANT & EQUIP.			\$30,000	\$5,000	\$25,000
			MAJOR PLANT			\$1,153,000	\$279,000	\$874,000
			WATER & SEWER PLANT			\$228,000	\$177,000	\$51,000
						<b>\$2,607,000</b>	<b>\$1,338,000</b>	<b>\$1,269,000</b>
			<b>OTHER EXPENDITURE</b>					
			Minor Plant & Workshop Equipment			\$15,000	\$1,000	\$14,000
			Sundry Plant - Engineering			\$40,000	\$0	\$40,000
			Sundry Plant - Parks & Gardens			\$12,000	\$0	\$12,000
						<b>\$67,000</b>	<b>\$1,000</b>	<b>\$66,000</b>
			<b>GRAND TOTAL - GENERAL FUND</b>			<b>\$2,674,000</b>	<b>\$1,339,000</b>	<b>\$1,335,000</b>
			<b>FUNDED FROM EXTERNAL GRANTS</b>					
			HACC			\$164,000	\$89,000	\$75,000
			CACP			\$0	\$0	\$0
						<b>\$164,000</b>	<b>\$89,000</b>	<b>\$75,000</b>
			<b>TOTAL</b>			<b>\$2,838,000</b>	<b>\$1,428,000</b>	<b>\$1,410,000</b>
			<b>NET COST TO CARRATHOOL SHIRE COUNCIL</b>			<b>\$2,838,000</b>	<b>\$1,428,000</b>	<b>\$1,410,000</b>

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# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2018/19**

### **General Fund Capital Items**

## CARRATHOOL SHIRE COUNCIL

## GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
\$830,071	\$1,306,160		<b>Plant Carrathool Shire Council - Net Cost</b>	\$1,410,000	\$1,959,000	\$1,723,000	\$1,040,000
<b>\$830,071</b>	<b>\$1,306,160</b>		<b>General Fund Plant &amp; Equipment</b>	<b>\$1,410,000</b>	<b>\$1,959,000</b>	<b>\$1,723,000</b>	<b>\$1,040,000</b>
\$35,380	\$43,500		Office Equipment, Incl Information Technology	\$225,850	\$40,000	\$40,000	\$60,000
\$5,000	\$6,000		Office Furniture	\$0	\$0	\$6,000	\$0
\$0	\$4,200		Library Furniture & Fittings	\$0	\$0	\$0	\$0
\$9	\$40,000		Rubbish Tips	\$125,000	\$60,000	\$40,000	\$50,000
\$9,495	\$0		Office Buildings	\$0	\$15,000	\$0	\$0
\$15,762	\$535,000		Council Dwellings	\$15,000	\$62,000	\$32,000	\$30,000
\$73	\$300,000		Swimming Pools	\$340,000	\$80,000	\$0	\$0
\$20,840	\$26,000		Depot Buildings	\$42,000	\$24,000	\$23,000	\$8,000
\$0	\$0		Medical Centre	\$0	\$30,000	\$0	\$0
\$39,655	\$61,000		Public Halls & Library	\$25,000	\$48,500	\$5,000	\$20,000
\$0	\$0		Pre-Schools	\$0	\$10,000	\$0	\$0
\$0	\$0		RFS/SES Buildings	\$90,000	\$0	\$0	\$0
\$84,259	\$144,000		Sporting Fields, Parks & Gardens	\$193,000	\$55,000	\$53,000	\$35,000
\$2,287	\$15,000		Public Privies	\$14,000	\$33,000	\$11,000	\$21,000
\$30,456	\$12,500		Library Books	\$13,000	\$13,000	\$13,000	\$50,000
\$0	\$8,200		Community Infrastructure Grants	\$2,345,475	\$8,800	\$0	\$9,200
\$639,088	\$300,000		Levee Banks	\$0	\$0	\$0	\$0
\$58,594	\$5,500		Cemeteries	\$35,000	\$5,000	\$8,000	\$15,000
\$125	\$0		Dog Pounds	\$50,000	\$0	\$0	\$1,000
\$778	\$0		Caravan Parks	\$25,000	\$95,000	\$0	\$100,000
\$0	\$100,000		Stormwater Drainage	\$0	\$0	\$0	\$0
\$0	\$0		Land Subdivisions	\$250,000	\$0	\$0	\$0
\$0	\$68,000		Public Infrastructure as per S94A plan	\$0	\$0	\$0	\$0
			<b>ROADS - GRANT FUNDED WORKS:</b>				
\$1,050,528	\$2,032,364		R2R - Works	\$2,603,126	\$0	\$0	\$0
\$10,197	\$580,000		Repair Prog & 3x3 Works	\$580,000	\$0	\$0	\$0
\$514,206	\$1,025,380		RMS -Block Grant -Capital Works	\$906,000	\$0	\$0	\$0
\$408,271	\$775,120		Local Roads-Capital Works	\$1,429,460	\$775,120	\$775,120	\$775,120
\$165,808	\$13,000,000		Carrathool Bridges	\$12,056,367	\$0	\$0	\$0
			<b>ROADS - COUNCIL FUNDED WORKS:</b>				
\$14,905	\$329,000		Village Streets	\$200,000	\$325,000	\$325,000	\$325,000
\$565	\$30,000		Aerodrome Fence	\$100,000	\$0	\$0	\$0
\$30,827	\$50,000		Footpath Reconstruction	\$75,000	\$40,000	\$40,000	\$40,000
\$52,386	\$75,000		K & G Construction	\$50,000	\$100,000	\$80,000	\$100,000
<b>\$4,019,561</b>	<b>\$20,871,924</b>		<b>Sub Total General Fund, Including Plant</b>	<b>\$23,198,278</b>	<b>\$3,778,420</b>	<b>\$3,174,120</b>	<b>\$2,679,320</b>
			<b>LOAN PRINCIPAL REPAYMENTS</b>				
\$0	\$326,180		Existing Loans	\$297,070	\$210,010	\$215,240	\$108,530
\$0	\$7,920		New Proposed Loans	\$0	\$27,700	\$29,120	\$30,600
<b>\$0</b>	<b>\$334,100</b>		<b>Sub Total General Fund, Loan Principal</b>	<b>\$297,070</b>	<b>\$237,710</b>	<b>\$244,360</b>	<b>\$139,130</b>
<b>\$4,019,561</b>	<b>\$21,206,024</b>		<b>Total G/F + Incl Plant + Loans</b>	<b>\$23,495,348</b>	<b>\$4,016,130</b>	<b>\$3,418,480</b>	<b>\$2,818,450</b>



## CARRATHOOL SHIRE COUNCIL

## GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
<b>GENERAL FUND - CAPITAL - FUNDING ARRANGEMENT</b>							
(\$639,088)	(\$300,000)		Capital Grants - Infrastructure Excluding Roads	(\$90,000)	\$0	\$0	\$0
(\$1,983,201)	(\$17,412,864)		Capital Grants - Roads & Associated Infrastructure	(\$2,922,548)	\$0	\$0	\$0
\$0	(\$120,000)		Reserve - Plant Replacement	(\$140,000)	(\$400,000)	(\$250,000)	\$0
\$0	(\$570,000)		Reserve - Carry Over works	(\$310,000)	\$0	\$0	\$0
\$0	(\$8,000)		Reserve - Furniture	\$0	\$0	\$0	\$0
\$0	\$0		Reserve - Section 94	\$0	\$0	\$0	\$0
\$0	(\$46,500)		Reserve - Caravan Parks	\$0	\$0	\$0	\$0
(\$25,000)	(\$37,500)		Capital Contributions for K & G Works	\$0	(\$50,000)	(\$40,000)	(\$50,000)
\$0	\$0		Sale - Land & Buildings	\$0	\$0	\$0	\$0
\$0	(\$100,000)		New Loan Funds - Pool Gwi & Land Sudv	(\$550,000)	\$0	\$0	\$0
\$0	(\$400,000)		New Loan Funds - Hillston Pool Complex	\$0	\$0	\$0	\$0
\$0	(\$1,064,137)		Plant Sales / Trade-Ins/Other Exp	(\$1,428,000)	(\$1,113,000)	(\$922,000)	(\$1,355,000)
			Funded from Unspent Capital Grants	\$0	\$0	\$0	\$0
			Carry Over 2017/18	(\$14,495,605)	\$0	\$0	\$0
\$0	(\$334,100)		Loan Principal From General Fund Revenue	(\$297,070)	(\$237,710)	(\$244,360)	(\$139,130)
(\$1,372,272)	(\$812,923)		Balance from General Fund Rate Revenue & FAGS	(\$3,262,125)	(\$2,215,420)	(\$1,962,120)	(\$1,274,320)
(\$4,019,561)	(\$21,206,024)		<b>Sub Total Funding Assets, Including Loans</b>	<b>(\$23,495,348)</b>	<b>(\$4,016,130)</b>	<b>(\$3,418,480)</b>	<b>(\$2,818,450)</b>
<b>Gross Cost</b>	<b>Gross Cost</b>	<b>CSC - Vehicle &amp;</b>	<b>Description</b>	<b>Gross Cost</b>	<b>Gross Cost</b>	<b>Gross Cost</b>	<b>Gross Cost</b>
\$164,160	\$219,090	4162-4300	Administration / Finance / CDO Vehicles	\$250,000	\$208,000	\$208,000	\$210,000
\$96,632	\$158,190	4162-4300	Health Light Vehicles	\$131,000	\$130,000	\$145,000	\$146,000
\$0	\$50,910	4162-4300	Hillston Medical Centre	\$51,000		\$50,000	\$0
\$0	\$14,550	4162-4300	Parks & Gardens Plant Equipment	\$30,000	\$35,000	\$40,000	\$25,000
\$24,111	\$31,820	4162-4300	Parks & Gardens Vehicles	\$24,000	\$20,000	\$0	\$20,000
\$52,246	\$82,740	4162-4300	Parks & Gardens Sundry Plant	\$12,000	\$12,000	\$12,000	\$12,000
\$249,316	\$600,000	4162-4300	Engineering Light Vehicles	\$740,000	\$600,000	\$660,000	\$670,000
\$986,770	\$1,058,190	4162-4300	Major Plant	\$1,153,000	\$1,610,000	\$1,100,000	\$870,000
\$5,938	\$15,450	4162-4300	Engineering Sundry Plant	\$40,000	\$25,000	\$0	\$12,000
	\$7,000	4162-4300	Workshop Equipment - Goolgowi	\$9,800	\$10,000	\$8,000	\$8,000
	\$17,910	4162-4300	Workshop Equipment - Hillston	\$5,200	\$8,000	\$8,000	\$8,000
\$68,711	\$159,080	4162-4300	HACC & CT Vehicles	\$164,000	\$164,000	\$164,000	\$164,000
\$138,700	\$252,730	4162-4300	Water & Sewer Vehicles	\$228,000	\$250,000	\$250,000	\$250,000
<b>\$1,786,583</b>	<b>\$2,667,660</b>		<b>GROSS CHANGE OVER COSTS</b>	<b>\$2,838,000</b>	<b>\$3,072,000</b>	<b>\$2,645,000</b>	<b>\$2,395,000</b>
(\$956,512)	(\$1,361,500)		Less Vehicles Sales & Trade-Ins	(\$1,428,000)	(\$1,113,000)	(\$922,000)	(\$1,355,000)
			Other Expenditure already allowed in GF				
<b>\$830,071</b>	<b>\$1,306,160</b>		<b>Sub Total Plant - CSC Only</b>	<b>\$1,410,000</b>	<b>\$1,959,000</b>	<b>\$1,723,000</b>	<b>\$1,040,000</b>
			<b>Office Equipment</b>				
	\$5,000	1475-4300	Goolgowi - Office Equip (+ Photocopiers)	\$35,000	\$5,000	\$5,000	\$18,000
	\$8,500	1475-4300	Hillston - Office Equip (+ Photocopiers)	\$10,000	\$5,000	\$5,000	\$12,000
\$35,380	\$30,000	2271-4310	Goolgowi & Hillston - IT Equipment	\$180,850	\$30,000	\$30,000	\$30,000
<b>\$35,380</b>	<b>\$43,500</b>		<b>Sub Total - Office Equipment</b>	<b>\$225,850</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$60,000</b>
\$434	\$6,000	1480-4300	Goolgowi & HDO Furn & Fittings	\$0	\$6,000	\$0	\$6,000
	\$4,200		Library Furniture & Fittings	\$0	\$0	\$0	\$50,000
<b>\$5,000</b>	<b>\$10,200</b>		<b>Sub Total - Office Furniture</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$56,000</b>

## CARRATHOOL SHIRE COUNCIL

## GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>Rubbish Tips (MFTS)</b>				
	\$40,000	5071-4300	Hillston Tip Upgrade	\$30,000	\$10,000	\$15,000	\$20,000
\$9	\$0	5075-4300	Goolgowi Tip Upgrade	\$10,000	\$10,000	\$5,000	\$10,000
	\$0	5080-4300	Merriwagga Tip	\$5,000	\$30,000	\$10,000	\$10,000
	\$0	5085-4300	Rankins Springs Tip	\$40,000	\$5,000	\$5,000	\$5,000
	\$0	5090-4300	Carrathool Tip	\$40,000	\$5,000	\$5,000	\$5,000
<b>\$9</b>	<b>\$40,000</b>		<b>Sub Total - Rubbish Tips</b>	<b>\$125,000</b>	<b>\$60,000</b>	<b>\$40,000</b>	<b>\$50,000</b>
			<b>Carrathool Shire Council - Offices</b>				
	\$0	8162-4300	Goolgowi Old Admin Building	\$0	\$5,000	\$0	\$0
	\$0	8164-4300	Goolgowi Records Storage Facility	\$0	\$0	\$0	\$0
	\$0	8170-4310	Hillston Office	\$0	\$10,000	\$0	\$0
\$9,495	\$0	8171-4300	Goolgowi Admin Blding	\$0	\$0	\$0	\$0
<b>\$9,495</b>	<b>\$0</b>		<b>Sub Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
			<b>DWELLINGS</b>				
	\$320,000	8260-4307	New Dwelling - Hillston (Funding from Bld Reserve)	\$0	\$0	\$0	\$0
	\$0	8260-4307	Dwelling - 4 Frank Campbell Cres Gwi (DCS)	\$0	\$5,000	\$0	\$0
	\$0		Dwelling - 209 High St Hillston. Excl land	\$15,000	\$0	\$0	\$0
	\$0	8260-4308	Dwelling - 10 Frank Campbell Cres Gwi (GM)	\$0	\$20,000	\$0	\$0
\$6,410	\$0	8260-4309	Dwelling - 23 Cowper St Hillston (DW)	\$0	\$0	\$0	\$20,000
	\$10,000	8260-4310	Dwelling - 40 Moore St Hillston	\$0	\$0	\$0	\$0
	\$0	8261-4310	Flats - 40 Moore St Hillston	\$0	\$12,000	\$12,000	\$0
	\$0	8262-430	Dwelling - 15 Bunyip St Gwi	\$0	\$0	\$0	\$0
	\$0	8263-4310	Dwelling - 44 Napier St Gwi	\$0	\$20,000	\$0	\$0
	\$15,000	8264-4310	Dwelling - 35 Moira St Gw	\$0	\$0	\$0	\$0
	\$0	8265-4310	Dwelling - Soil Lab Gwi	\$0	\$0	\$0	\$0
	\$0	8266-4310	Dwelling - 18 Charles St Hillston	\$0	\$0	\$0	\$0
\$552	\$0	8270-4310	Dwelling - 15 Napier St Gwi	\$0	\$5,000	\$20,000	\$0
	\$0	8271-4310	Unit 1 - 12 Moira St Gwi	\$0	\$0	\$0	\$10,000
	\$0	8272-4310	Unit 2 - 12 Moira St Gwi	\$0	\$0	\$0	\$0
\$8,800	\$190,000		Purchase & develop High St. Property	\$0	\$0	\$0	\$0
<b>\$15,762</b>	<b>\$535,000</b>		<b>Sub Total - Dwellings</b>	<b>\$15,000</b>	<b>\$62,000</b>	<b>\$32,000</b>	<b>\$30,000</b>
			<b>SWIMMING POOLS</b>				
	\$0	5280-4300	Hillston Pool - Solar Plant	\$40,000	\$0	\$0	\$0
\$73	\$300,000	5380-4300	Goolgowi Pool- Carry Over Fund 2017/18	\$300,000	\$80,000	\$0	\$0
<b>\$73</b>	<b>\$300,000</b>		<b>Sub Total - Swimming Pools</b>	<b>\$340,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
			<b>Depot Buildings (MFTS)</b>				
\$11,359	\$10,000	4270-4300	Hillston Depot	\$15,000	\$8,000	\$15,000	\$5,000
\$8,980	\$12,000	4275-4300	Goolgowi Depot	\$20,000	\$10,000	\$0	\$0
\$501	\$2,000	4276-4300	Rankins Springs Depot	\$2,000	\$5,000	\$5,000	\$3,000
	\$2,000	4277-4300	Carrathool Depot	\$5,000	\$1,000	\$3,000	\$0
<b>\$20,840</b>	<b>\$26,000</b>		<b>Sub Total - Depot Buildings</b>	<b>\$42,000</b>	<b>\$24,000</b>	<b>\$23,000</b>	<b>\$8,000</b>
			<b>MEDICAL CENTRE</b>				
\$0	\$0	8130-4310	Hillston Medical Centre	\$0	\$30,000	\$0	\$0
\$0	\$0	8130-4310	Hillston Medical Centre - Carport	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>		<b>Sub Total - Medical Centre Building</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

## CARRATHOOL SHIRE COUNCIL

## GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>Public Halls &amp; Library</b>				
	\$0	3295-4300	Hillston Library	\$25,000	\$40,000	\$0	\$0
\$35,843	\$25,000	8235-4300	Goolgowi Public Hall	\$0	\$0	\$0	\$15,000
	\$30,000	8234-4310	Hillston Community Centre/Sign	\$0	\$3,500	\$0	\$0
	\$6,000	8245-4300	Rankins Springs and District War Memorial Hall	\$0	\$0	\$5,000	\$0
\$3,812	\$0	8246-4300	Carrathool Public Hall	\$0	\$5,000	\$0	\$0
	\$0	8247-4300	Merriwagga Public Hall	\$0	\$0	\$0	\$0
	\$0	8248-4300	Gunbar Public Hall	\$0	\$0	\$0	\$0
	\$0	8249-4300	Wallanthery Hall	\$0	\$0	\$0	\$5,000
\$39,655	\$61,000		<b>Sub Total - Public Halls &amp; Library</b>	\$25,000	\$48,500	\$5,000	\$20,000
			<b>Pre Schools</b>				
\$0	\$0	2400-4300	Goolgowi Pre School	\$0	\$10,000	\$0	\$0
\$0	\$0		<b>Sub Total - Pre Schools</b>	\$0	\$10,000	\$0	\$0
\$85,824	\$922,000		<b>Total - Buildings Non Specialised</b>	\$422,000	\$269,500	\$60,000	\$58,000
			<b>RFS Buildings</b>				
	\$0	5473-4999-2	New RFS - Gunbar & Goolgowi Fire Stations	\$90,000	\$0	\$0	\$0
\$0	\$0		New RFS - Water Tank Hillston Aerodrome	\$0	\$0	\$0	\$0
\$0	\$0		<b>Sub Total - RFS Buildings</b>	\$90,000	\$0	\$0	\$0
			<b>Sporting Facilities (MFTS)</b>				
\$36,925	\$10,000	4840-4315	Playground Equipment (Global Allocation)	\$30,000	\$0	\$6,000	\$0
			<b>Special Projects - 2018/19</b>				
	\$20,000		Sprinkler System - Cedar Park	\$0	\$0	\$2,000	\$0
	\$10,000		Sprinkler System - Lions Park Hillston	\$15,000	\$0	\$3,000	\$0
	\$7,000		Sprinkler System - McFarlane Park	\$15,000	\$0	\$1,000	\$0
	\$0		Memorial Park Improvements	\$0	\$0	\$4,000	\$5,000
	\$0		Tree Line for Regent Street Hillston / Upgrade Etc	\$0	\$0	\$0	\$5,000
	\$0		Tree Line Griffith Approach	\$5,000	\$0	\$0	\$0
	\$0		Lake Woorabinda Upgrade	\$13,000	\$5,000	\$0	\$0
\$1,309	\$8,000		Carrathool park watering system	\$10,000	\$0	\$0	\$0
			<b>Special Projects - 2018/19 to 2027/28</b>				
	\$0		Centre Garden Upgrade	\$25,000	\$0	\$2,000	\$0
	\$0						
\$36,315	\$10,000		Park Furniture - Global	\$40,000	\$20,000	\$15,000	\$10,000
			<b>Future On-Going Park Improvements Works</b>				
	\$35,000	4840-4316	Hillston Swing Bridge	\$0	\$2,000	\$4,000	\$0
	\$2,000	4840-4311	Hillston Memorial Park	\$5,000	\$2,000	\$3,000	\$2,000
		4840-4312	Newton Park	\$0	\$2,000	\$2,000	\$2,000
	\$5,000	4840-4318	Goolgowi Park - Structures	\$0	\$5,000	\$2,000	\$5,000
\$9,700	\$15,000	4840-4319	Rankins Springs Rec Grounds	\$10,000	\$0	\$2,000	\$0
	\$20,000	4840-4320	Merriwagga Park	\$5,000	\$2,000	\$1,000	\$2,000
	\$2,000	4840-4321	Hillston - John Woods Park	\$0	\$2,000	\$0	\$2,000
	\$0	4840-4300	18/19 - Carrathool Sports Ground & Building	\$20,000	\$10,000	\$0	\$0
\$10		4840-4326	Hillston - Lions Park	\$0	\$5,000	\$6,000	\$2,000
\$84,259	\$144,000		<b>Sub Total - Sporting Facilities</b>	\$193,000	\$55,000	\$53,000	\$35,000

## CARRATHOOL SHIRE COUNCIL

## GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>Public Privies</b>				
\$12	\$0	8300-4300	Goolgowi	\$0	\$3,000	\$3,000	\$5,000
	\$0	8300-43010	Rankins Springs	\$2,000	\$0	\$2,000	\$5,000
\$1,323	\$5,000	8300-4305	Hillston	\$10,000	\$0	\$6,000	\$5,000
\$286	\$10,000	8300-4315	Merriwagga	\$2,000	\$0	\$0	\$5,000
\$667	\$0	8300-4320	Carrathool	\$0	\$30,000	\$0	\$1,000
<b>\$2,287</b>	<b>\$15,000</b>		<b>Sub Total - Public Privies Buildings</b>	<b>\$14,000</b>	<b>\$33,000</b>	<b>\$11,000</b>	<b>\$21,000</b>
<b>\$86,546</b>	<b>\$159,000</b>		<b>Sub Total - Buildings Specialised</b>	<b>\$297,000</b>	<b>\$88,000</b>	<b>\$64,000</b>	<b>\$56,000</b>
			<b>LIBRARY BOOKS</b>				
\$8,597	\$12,500	3280-4310	Library Books	\$13,000	\$13,000	\$13,000	\$50,000
\$21,859			Library RFID				
<b>\$30,456</b>	<b>\$12,500</b>		<b>Sub Total - Library Books</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$50,000</b>
			<b>Community Development Projects</b>				
\$0	\$8,200	1972-4300	Tourism Signs	\$55,000	\$8,800	\$0	\$9,200
		New	Skatepark	\$182,000			
		New	Swinging Bridge	\$205,000			
		New	Desathalon Parkl	\$376,000			
		New	Stronger Country Communities	\$1,527,475			
<b>\$0</b>	<b>\$8,200</b>		<b>Sub Total - Community Dev. Projects</b>	<b>\$2,345,475</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$9,200</b>
			<b>LEVEE BANKS</b>				
\$639,088	\$300,000	5681-4300	Lachlan St - Construction Works Etc	\$0	\$0	\$0	\$0
<b>\$639,088</b>	<b>\$300,000</b>		<b>Sub Total - Levee Banks</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>CARAVAN PARKS</b>				
\$778	\$0	8722-4300	Rankins Springs Caravan Park	\$25,000	\$0	\$0	\$0
	\$0	8770-4300	Goolgowi Caravan Park	\$0	\$5,000	\$0	\$0
	\$0	8771-4300	Hillston Caravan Park	\$0	\$0	\$0	\$100,000
	\$0		Hillston Caravan Park (New Cabins from Reserves)	\$0	\$90,000	\$0	\$0
	\$0		Dump Stations for Travellers	\$0	\$0	\$0	\$0
<b>\$778</b>	<b>\$0</b>		<b>Sub Total - Caravan Parks</b>	<b>\$25,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$100,000</b>
			<b>CEMETERIES (MFTS)</b>				
55,381	\$3,000	8650-4300	Hillston Cemetery	\$10,000	\$0	\$2,000	\$15,000
	\$0	8650-4300	Hillston Cemetery - Auto Watering	\$0	\$5,000	\$0	\$0
	\$2,500	8660-4300	Goolgowi Cemetery	\$15,000	\$0	\$2,000	\$0
	\$0	8665-4300	Carrathool Cemetery	\$0	\$0	\$1,000	\$0
3,213	\$0		Rankins Springs Cemetery	\$10,000	\$0	\$3,000	\$0
<b>\$58,594</b>	<b>\$5,500</b>		<b>Sub Total - Cemeteries</b>	<b>\$35,000</b>	<b>\$5,000</b>	<b>\$8,000</b>	<b>\$15,000</b>
			<b>DOG POUNDS</b>				
\$125	\$0	8600-4300	Dog Pound Hillston	\$50,000	\$0	\$0	\$0
	\$0	8601-4300	Dog Pound Goolgowi	\$0	\$0	\$0	\$1,000
<b>\$125</b>	<b>\$0</b>		<b>Sub Total - Dog Pounds</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>\$59,497</b>	<b>\$5,500</b>		<b>Grand Total - Other Assets</b>	<b>\$110,000</b>	<b>\$100,000</b>	<b>\$8,000</b>	<b>\$116,000</b>

## CARRATHOOL SHIRE COUNCIL

## GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
	\$68,000		Public Infrastructure as per S94A plan	\$0	\$0	\$0	\$0
			<b>LAND SUBDIVISIONS</b>				
\$0	\$0		Hillston - Residential	\$0	\$0	\$0	\$0
	\$0		Hillston - Industrial	\$250,000	\$0	\$0	\$0
	\$0		Goolgowi - Residential	\$0	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>		<b>Sub Total - Land Subdivisions</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>STORMWATER DRAINAGE</b>				
\$0	\$100,000	4851-4300	Stormwater Drainage - Construction		\$0	\$0	\$0
<b>\$0</b>	<b>\$100,000</b>		<b>Sub Total - Stormwater Drainage</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		4561-4400	<b>R2R Program Works</b>	\$826,548			
212,510	-		R2R ID No. Bk Hills Rd Resheet				
105,423	-		R2R Id No. McKinley Rd Resheet				
153,759	-		R2R ID No Melbergen Rd Resheet				
-	-		R2R ID No Erigolia Rd Construc	\$69,753			
2,989	-		R2R ID No Roto Rd Construction	\$48,669			
44,840	600,000		R2R 25 Roto Road Sealing	\$553,494			
-	60,000		R2R 26 Back Hillston Road	\$60,000			
161,875	243,364		R2R 27 Merungle Road	\$79,708			
-	45,000		R2R 28 Wollama Road	\$45,000			
-	60,000		R2R 29 Carrathool Road -MR244				
75,643	75,000		R2R 30 Mitchells Road-MR368				
62,843	45,000		R2R 31 Wallanthery Road				
15,232	45,000		R2R 32 Jardines Road	\$29,768			
-	60,000		R2R 33 Whealbah Road	\$60,000			
69,769	60,000		R2R 34 Parris Road				
-	60,000		R2R 35 Mckinley Road	\$60,000			
547	84,000		R2R 36 Merungle Road	\$83,260			
-	70,000		R2R 37 Roto Road	\$70,000			
145,097	150,000		R2R 38 Murrumbidgee River				
-	225,000		R2R 39 Mitchells Road MR 410	\$216,926			
-	150,000		R2R 40 Erigolla Road Mid West	\$150,000			
			R2R 41 Mount Grace Road Resheet	\$250,000			
<b>\$1,050,528</b>	<b>\$2,032,364</b>		<b>Sub Total Roads - R2R-Road Works</b>	<b>\$2,603,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		4545-4999	<b>RMS -Block Grant -Capital Works</b>				
			Construction Mossgeil Rd MR80R				
216,430	200,000		MR80 Culvert App 5km Hillston				
	-		Gravel Resheet Mossgeil Road				
252,332	112,000		MR 321 Resealing				
14,072	138,000		MR 368 Initial Seal	\$453,000			
23,543	46,000		MR 371 Resealing				
7,829	270,000		MR501 Cowl Cowl Sealing				
	59,000		MR 501 Initial Seal	\$453,000			
	-		Gravel Rsh Lachlan Valley Way				
	150,000		MR 321 Heavy patching				
	30,000		MR 224 Heavy patching				
	5,000		MR 368 Heavy patching				
	15,000		MR 80 Heavy patching				
	380		MR 321 resealing				
<b>\$514,206</b>	<b>\$1,025,380</b>		<b>Sub Total Roads - R2R-Road Works</b>	<b>\$906,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		4546-4999	<b>RMS Repair Program Capital Works</b>				
			Repair Program Rs Springs Rd				
\$10,197	\$290,000		MR 368 Springs Road west end	\$0	\$0	\$0	\$0
	\$290,000		MR 80 Mossgeil Road resheeting	\$0	\$0	\$0	\$0
			MR 368 Springs Road west end - pave & seal	\$580,000			
<b>\$10,197</b>	<b>\$580,000</b>		<b>Sub Total RMS Repair Program</b>	<b>\$580,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## CARRATHOOL SHIRE COUNCIL

## GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
		<b>4600-4999</b>	<b>Local Roads-Capital Works</b>		\$775,120	\$775,120	\$775,120
	70,000		Reseal Erigolia Rd Carry over 2017/18	70,000			
	55,000		Reseal Merriwagga Rd Carry over 2017/18	55,000			
	60,000		Reseal Merungle rd Carry Over 2017/18	60,000			
50,515	55,000		Reseal Murrumbidgee Rd				
	9,000		Resael Mckinley Rd				
79,229	45,000		Reseal Roto Rd				
8,518	-		Gravel Resheet Carrathool Road Carry Over 2017/18	\$150,000			
	-		Gravel Resheet - Mitchells Rd				
	-		Gravel Resheet - Barry Scenic Carry Over 2017/18	\$144,235			
143,563	45,000		Gravel Resheet - Bunda Road				
893	-		Gravel Resheet - Ilkadoon Road Carry over 2017/18	\$50,225			
	-		Gravel Resheet - McDonalds Rd				
	-		Gravel Resheet - Norwood Road				
19,565	-		Gravel Resheet - Wallanthery R				
	-		Gravel Resheet - Gunbar/Booilig				
	60,000		Resheet Back Hillston Rd				
	60,000		Resheet Pinteekabana Rd				
	166,120		Resheet Merungle Rd				
	150,000		Resheet Iachan River rd				
58,260			Parkers Road Gravel Resheet				
47,726			Schnieders Rd Gravel Resheet				
			Cowper St - Springs Road Intersection Upgrade (Design)	\$100,000			
			Initial Seal Roto Road	\$400,000			
			Smiths Road Initial Seal	\$400,000			
<b>\$408,271</b>	<b>\$775,120</b>		<b>Sub Local Roads - Grant Funded Works</b>	<b>\$1,429,460</b>	<b>\$775,120</b>	<b>\$775,120</b>	<b>\$775,120</b>
<b>\$165,808</b>	<b>\$13,000,000</b>	<b>4633-4999</b>	<b>Carrathool Bridges -WIP</b>	<b>\$12,056,367</b>		<b>\$0</b>	<b>\$0</b>
			<b>Carrathool Bridges</b>				
<b>\$165,808</b>	<b>\$13,000,000</b>		<b>Sub Local Roads - Grant Funded Works</b>	<b>\$12,056,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>VILLAGES STREETS</b>				
12,889	\$175,000	4640-4400	Village Sts Reconstruction - Hillston	\$100,000	\$100,000	\$100,000	\$100,000
	\$30,000	4640-4400	Village Sts Reconstruction - Goolgowi	\$100,000	\$100,000	\$100,000	\$100,000
2,015	\$119,000		Village Works - Reseals	\$0	\$120,000	\$120,000	\$120,000
	\$5,000		Other Village Works	\$0	\$5,000	\$5,000	\$5,000
<b>\$14,905</b>	<b>\$329,000</b>		<b>Sub Total - Council Funded Road Works</b>	<b>\$200,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>
565	\$30,000		Hillston Aerodrome Fencing	\$100,000			
\$0	\$0		Goolgowi Aerodrome				
<b>\$565</b>	<b>\$30,000</b>		<b>Sub Total - Aerodrome</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
30,827	\$50,000	4642-4440	Footpath Construction	\$75,000	\$40,000	\$40,000	\$40,000
<b>\$30,827</b>	<b>\$50,000</b>		<b>Sub Total - Footpath Construction</b>	<b>\$75,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
52,386	\$75,000	4660-4400	K & G Replacement Hillston	\$25,000	\$50,000	\$50,000	\$50,000
\$0	\$0	4660-4400	K & G Construction Goolgowi	\$25,000	\$50,000	\$30,000	\$50,000
<b>\$52,386</b>	<b>\$75,000</b>		<b>Sub Total - K &amp; G Construction Works</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$80,000</b>	<b>\$100,000</b>
<b>\$98,681</b>	<b>\$484,000</b>		<b>Total - Roads - Other Council Funded Works</b>	<b>\$425,000</b>	<b>\$465,000</b>	<b>\$445,000</b>	<b>\$465,000</b>
<b>\$4,019,561</b>	<b>\$20,871,924</b>		<b>Total General Fund</b>	<b>\$23,198,278</b>	<b>\$3,784,420</b>	<b>\$3,168,120</b>	<b>\$2,735,320</b>
				<b>\$23,198,278</b>	<b>Total Per Column U</b>		<b>\$0</b>

## CARRATHOOL SHIRE COUNCIL

## GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>LOANS - General Fund Principal Repayments</b>				
	\$78,680	2080-6200-132	Loan No 132 - Const Library/RTC	\$41,330	\$0	\$0	\$0
		2080-6200-134	Loan No 134 - Levee Bank & High Street	\$0	\$0	\$0	\$0
	\$50,950	2080-6200-200	Loan No 200 - Finalise High St (\$500K/10Yrs)	\$52,640	\$0	\$0	\$0
	\$102,300	2080-6200-201	Loan No 201 - \$890K G/F Various	\$105,630	\$109,060	\$110,660	\$0
	\$35,080	2080-620-202	Loan No 202 - \$400K G/F Toddler Hillston Pool	\$36,290	\$37,520	\$38,810	\$40,140
	\$59,170	2080-620-203	Loan No. 203 - \$700K G/F Hillston Pool 10yrs @	\$61,180	\$63,430	\$65,770	\$68,390
	<b>\$0</b>		<b>Sub Total - Existing Loans</b>	<b>\$297,070</b>	<b>\$210,010</b>	<b>\$215,240</b>	<b>\$108,530</b>
			<b>Principal on Proposed New Loans To Be Raised</b>				
		TBA	Lachlan St Levee \$80,000 (10 Yrs @ 5%)				
	\$7,920	TBA	17/18 - Stormwater \$100K (10Yrs @ 5%)				
		TBA	18/19 - Pool Gwi & land Subv(\$550K @ 5%)	\$0	\$27,700	\$29,120	\$30,600
	<b>\$0</b>		<b>Sub Total - Principal on Proposed New Loans</b>	<b>\$0</b>	<b>\$27,700</b>	<b>\$29,120</b>	<b>\$30,600</b>
	<b>\$0</b>		<b>Sub Total General Fund Loan Repayments</b>	<b>\$297,070</b>	<b>\$237,710</b>	<b>\$244,360</b>	<b>\$139,130</b>
			<b>GENERAL FUND - CAPITAL FUNDING SCHEDULE, INCLUDING LOAN PRINCIPAL</b>				
			<b>Stronger Country Community Grant Rnd 1</b>	<b>(\$763,000)</b>			
			<b>Stronger Country Community Grant Rnd 2</b>	<b>(\$1,527,475)</b>			
	<b>\$0</b>		<b>Sub Total - SCC Grant</b>	<b>(\$2,290,475)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0		15/16 - Stormwater \$100K (10 Yrs @ 5.0%)	\$0	\$0	\$0	\$0
	\$0		17/18- Stormwater \$100K (10 Yrs @ 5.0%)	\$0	\$0	\$0	\$0
	\$0		18/19- Pool Gwi & Land Subd \$100K (10 Yrs @ 5.0%)	(\$550,000)	\$0	\$0	\$0
	<b>\$0</b>		<b>Sub Total - Loans Stormwater Drains</b>	<b>(\$550,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	(\$400,000)		16/17 - Hillston Pool (\$700,000 X 10Yrs X 5.0%)		\$0	\$0	\$0
	<b>(\$400,000)</b>		<b>Sub Total - Loans Hillston Pool</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>(\$500,000)</b>		<b>Grand Total - New Loan Funds</b>	<b>(\$550,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0		Reserve Funds - Plant	(\$140,000)	(\$400,000)	(\$250,000)	\$0
	<b>\$0</b>		<b>Reserve Funds - Plant</b>	<b>(\$140,000)</b>	<b>(\$400,000)</b>	<b>(\$250,000)</b>	<b>\$0</b>
	\$0		Reserve Funds - Council Chambers Goolgowi	\$0	\$0	\$0	\$0
	\$0		Reserve Funds - Council Dwellings	\$0	\$0	\$0	\$0
	\$0		Reserve Funds - New Dwelling Hillston 2017/18	\$0	\$0	\$0	\$0
	(\$200,000)		Reserve Funds Uncompleted Capital Work - Land Subdiv	(\$310,000)	\$0	\$0	\$0
	\$0		Reserve Funds Bldg- Land Subdivisions - Hillston Ind	\$0	\$0	\$0	\$0
	\$0		Reserve Funds Bldg- Land Subdivisions - Goolgowi Res	\$0	\$0	\$0	\$0
	\$0		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	\$0
	<b>(\$570,000)</b>		<b>Sub Total - Building Reserve</b>	<b>(\$310,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$0		Furniture Reserve	\$0	\$0	\$0	\$0
	<b>\$0</b>		<b>Sub Total - Furniture Reserve</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>RESERVE CARAVAN PARKS</b>				
	(\$40,000)		Hillston C/Pk - Part Funding New Cabins	\$0	\$0	\$0	\$0
	(\$3,000)		Rankins Springs C/Pk -	\$0	\$0	\$0	\$0
	(\$3,500)		Goolgowi C/Pk	\$0	\$0	\$0	\$0
	<b>(\$46,500)</b>		<b>Sub Total - Caravan Park Reserve</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>(\$624,500)</b>		<b>Grant Total - Various Reserve Funds</b>	<b>(\$450,000)</b>	<b>(\$400,000)</b>	<b>(\$250,000)</b>	<b>\$0</b>

## CARRATHOOL SHIRE COUNCIL

## GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2018/19 to 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
	(\$1,064,137)		Plant Sales / Trade Ins	(\$1,428,000)	(\$1,113,000)	(\$922,000)	(\$1,355,000)
			Other Expenditure already allowed in GF				
	(\$1,064,137)		<b>Sub Total - Plant Sales / Trade-Ins/Other Exp</b>	<b>(\$1,428,000)</b>	<b>(\$1,113,000)</b>	<b>(\$922,000)</b>	<b>(\$1,355,000)</b>
	\$0		<b>Section 94A Contributions</b>	\$0	\$0	\$0	\$0
			<b>Sub Total -Section 94A Contributions</b>	\$0	\$0	\$0	\$0
\$0	\$0		Land Sales	\$0	\$0	\$0	\$0
\$0	\$0		Sale of Buildings	\$0	\$0	\$0	\$0
\$0	\$0		<b>Sub Total - Land &amp; Building Sales</b>	\$0	\$0	\$0	\$0
\$0	\$0		New RFS - Water Tank Hillston Aerodrome	\$0	\$0	\$0	\$0
\$0	\$0		RFS - Gunbar Fire Station	(\$90,000)		\$0	\$0
\$0	\$0		RFS - Goolgowi Fire Station	\$0	\$0	\$0	\$0
(\$639,088)	(\$300,000)		Levee Bank Hillston				
(\$639,088)	(\$300,000)		<b>Sub Total - Capital Grants, Excluding Roads</b>	<b>(\$90,000)</b>	\$0	\$0	\$0
	(\$13,000,000)		Carrathool Bridge				
(\$514,206)	(\$1,025,380)		RMS -Block Grant -Capital Works	(\$906,000)			
(\$408,271)	(\$775,120)		Local Roads-Capital Works	(\$900,000)			
(\$1,050,528)	(\$2,032,364)		Grant - R2R	(\$826,548)	\$0	\$0	\$0
(\$10,197)	(\$580,000)		RMS Repair Program Capital Works	(\$290,000)	\$0	\$0	\$0
(\$1,983,201)	(\$17,412,864)		<b>Sub Total - Capital Grants Roads Infrastructure</b>	<b>(\$2,922,548)</b>	\$0	\$0	\$0
(\$25,000)	(\$37,500)		K & G Contributions @ 50%	\$0	(\$50,000)	(\$40,000)	(\$50,000)
\$0	\$0		Contributions By Hall C'ttees	\$0	\$0	\$0	\$0
(\$25,000)	(\$37,500)		<b>Sub Total - Other Capital Contributions</b>	\$0	(\$50,000)	(\$40,000)	(\$50,000)
			Carry-Over 2017/18				
			Carrathool Bridge	(\$12,056,367)			
			Local Roads-Capital Works	(\$529,460)			
			Grant - R2R	(\$1,526,578)			
			Goolgowi Pool- Carry Over Fund 2017/18	(\$300,000)			
			Swing Bridge for Solar at Hillston Pool	(\$35,000)			
			Parks Carry over	(\$10,000)			
			Tourisom Signs	(\$8,200)			
			Hillston Aerodrome	(\$30,000)			
			<b>Sub Total - Carry-over 2017/18</b>	<b>(\$14,495,605)</b>	\$0	\$0	\$0





# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2018/19**

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

**CARRATHOOL SHIRE COUNCIL**

**WATER SERVICES**

PRELIMINARY - DELIVERY PLAN 2018/19 TO 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
<b>REVENUE (All Sources) SUMMARY</b>							
\$568,751	\$664,780		GOOLGOWI WATER SUPPLY(GWS)	\$1,186,618	\$882,378	\$923,188	\$966,738
\$466,083	\$507,950		HILLSTON WATER (HWS)	\$706,380	\$722,050	\$738,180	\$571,500
\$542,768	\$678,690		RANKINS SPRINGS WATE(RSWS)	\$675,270	\$712,040	\$751,560	\$681,700
\$123,087	\$266,840		MELBERGEN WATER (MWS)	\$239,960	\$253,970	\$268,940	\$284,960
\$34,149	\$34,000		CARRATHOOL WATER (CWS)	\$50,020	\$36,070	\$37,160	\$38,270
\$1,734,837	\$2,152,260		Total Revenue	\$2,858,248	\$2,606,508	\$2,719,028	\$2,543,168
<b>EXPENDITURE SUMMARY, INCI CAPITAL &amp; LOAN PRINCIPAL</b>							
\$244,990	\$736,100		GOOLGOWI WATER SUPPLY(GWS)	\$1,002,000	\$1,028,819	\$1,096,809	\$980,119
\$163,763	\$612,460		HILLSTON WATER (HWS)	\$662,520	\$593,000	\$601,540	\$435,900
\$552,298	\$723,461		RANKINS SPRINGS WATE(RSWS)	\$741,911	\$785,031	\$757,421	\$605,341
\$84,697	\$273,210		MELBERGEN WATER (MWS)	\$294,390	\$243,420	\$295,820	\$227,370
\$26,768	\$96,740		CARRATHOOL WATER (CWS)	\$100,550	\$121,800	\$133,790	\$85,880
\$1,072,516	\$2,441,971			\$2,801,371	\$2,772,070	\$2,885,380	\$2,334,610
(\$662,321)	289,711		Net Annual Est (Surplus) / Deficit	(\$56,877)	165,562	166,352	(\$208,558)

PRELIMINARY - DELIVERY PLAN 2018/19 TO 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
<b>GOOLGOWI WATER SUPPLY - REVENUE URBAN</b>							
					Indexation - Access	3.00%	3.00%
					Indexation - Consumption	3.00%	3.00%
\$94,065	\$0	6000-1210	GWS Access Charges				
\$115,168	\$0	6000-1215	GWS Consump Charges				
\$140,440	\$82,250	6000-1216	Goolgowi Urban Potable Access	\$84,720	\$87,260	\$89,880	\$92,580
\$24,282	\$64,270	6000-1218	Goolgowi Urban Raw Access	\$66,200	\$68,190	\$70,240	\$72,350
\$35,021	\$41,060	6000-1217	Goolgowi Urban Potable Consumption	\$42,290	\$43,560	\$44,870	\$46,220
\$6,468	\$29,110	6000-1219	Goolgowi Urban Raw Consumption	\$29,980	\$30,880	\$31,810	\$32,760
		New	Grant- SSWP	\$22,500	\$0	\$0	\$0
	(\$5,250)	6001-1026	GWS Pensioner Rates Abandoned	(\$5,380)	(\$5,510)	(\$5,650)	(\$5,790)
\$2,544	\$2,890	6000-1410	GWS Grant Pensioner Rate Subsidy	\$2,960	\$3,030	\$3,110	\$3,190
<b>\$417,987</b>	<b>\$214,330</b>		<b>S/Total GWS Urban Water Revenue</b>	<b>\$243,270</b>	<b>\$227,410</b>	<b>\$234,260</b>	<b>\$241,310</b>
<b>GOOLGOWI WATER SUPPLY - REVENUE RURAL</b>							
					Indexation - Access	10.00%	10.00%
					Indexation - Consumption	5.00%	5.00%
\$65,718	\$139,760	6000-1230	GWS Yoolari Water Access Charges	\$153,740	\$169,110	\$186,020	\$204,620
\$70,749	\$293,230	6000-1235	GWS Yoolari Consumpt Charges	\$307,890	\$323,280	\$339,440	\$356,410
\$0	\$14,590	6000-1240	GWS Black Stump Consumpt Charges	\$15,320	\$16,090	\$16,890	\$17,730
\$10,601	\$2,870	6001-1260	GWS Misc Water Sales	\$2,960	\$3,050	\$3,140	\$3,230
\$3,201		6001-1200	GWS Interest on Overdue Charges	\$0	\$0	\$0	\$0
\$235		6004-1260	GWS Inc Sundry Meter Reading	\$0	\$0	\$0	\$0
(\$74)		6001-1027	GWS User Charges Written Off	\$0	\$0	\$0	\$0
		New	Grant SSWP	\$143,438	\$143,438	\$143,438	\$143,438
\$333		6001-1021	GWS Access Charges/Extra Meters	\$0	\$0	\$0	\$0
	\$0	New	Transfer from Capital Reserve	\$320,000	\$0	\$0	\$0
<b>\$150,764</b>	<b>\$450,450</b>		<b>S/Total - GWS Rural Revenue</b>	<b>\$943,348</b>	<b>\$654,968</b>	<b>\$688,928</b>	<b>\$725,428</b>
<b>\$568,751</b>	<b>\$664,780</b>		<b>G/Total - Revenue (Urban + Rural)</b>	<b>\$1,186,618</b>	<b>\$882,378</b>	<b>\$923,188</b>	<b>\$966,738</b>
<b>GOOLGOWI WATER SUPPLY - OPERATIONAL COSTS</b>							
				Indexation	2.50%	2.50%	2.50%
\$18,730	\$42,310	6020-2800	GWS Senior Mgt Eng S'vision Costs	\$35,000	\$35,880	\$36,780	\$37,700
\$3,177	\$5,470	6020-2805	GWS Direct Executive Expenses	\$5,610	\$5,750	\$5,890	\$6,040
\$24,166	\$58,300	6020-2810	GWS Mains Mtce Expenses	\$59,760	\$61,250	\$62,780	\$64,350
\$6,786	\$12,040	6020-2815	GWS Reservoirs Mtce Expenses	\$12,340	\$12,650	\$12,970	\$13,290
\$1,505	\$4,930	6020-2816	GWS Meter Reading	\$5,050	\$5,180	\$5,310	\$5,440
\$40,982	\$81,480	6020-2825	GWS Pump Stations Mtce Expenses	\$83,520	\$85,610	\$87,750	\$89,940
\$16,450	\$4,610	6020-2830	GWS Treatment Operations	\$10,000	\$10,250	\$10,510	\$10,770
\$314	\$6,530	6020-2835	GWS Treatment Chemical Costs	\$6,690	\$6,860	\$7,030	\$7,210
\$2,265	\$2,480	6020-2840	GWS Treatment Mtce Expenses	\$2,540	\$2,600	\$2,670	\$2,740
\$3,840	\$2,360	6031-2015	GWS Insurance	\$2,420	\$2,480	\$2,540	\$2,600
\$0	\$8,440	6025-2870	GWS Telemetry Costs	\$8,650	\$8,870	\$9,090	\$9,320
\$71,224	\$235,670	6020-2820	GWS Pump Stations Energy Costs	\$241,560	\$247,600	\$253,790	\$260,130
\$11,185	\$29,540	6020-2845	GWS Purchase of Water	\$30,280	\$31,040	\$31,820	\$32,620
\$6,050	\$9,760	6090-2840	GWS Share Global Telemetry Costs	\$11,150	\$3,370	\$3,450	\$3,540
<b>\$206,671</b>	<b>\$503,920</b>		<b>S/Total GWS Operational Costs</b>	<b>\$514,570</b>	<b>\$519,390</b>	<b>\$532,380</b>	<b>\$545,690</b>
\$20,710	\$22,703	New	Proposed Loan Allocation -Consolidated	\$22,703	\$21,547	\$20,344	\$19,091
<b>\$20,710</b>	<b>\$22,703</b>		<b>S/Total GWS Loan Interest Payments</b>	<b>\$22,703</b>	<b>\$21,547</b>	<b>\$20,344</b>	<b>\$19,091</b>
<b>\$227,381</b>	<b>\$526,623</b>		<b>G/Total GWS Operational Costs</b>	<b>\$537,273</b>	<b>\$540,937</b>	<b>\$552,724</b>	<b>\$564,781</b>
<b>GOOLGOWI WATER - CAPITAL COSTS &amp; LOAN PRINCIPAL PAYMENTS</b>							
	\$33,000	See Separate Schedules	Capital Items - Urban Separate Schedule	\$147,000	\$169,000	\$189,000	\$109,000
	\$149,000		Capital Items - Yoolaroi Scheme	\$290,250	\$290,250	\$325,250	\$275,250
\$17,609	\$27,476		Loan Principal - Per Separate Schedule	\$27,476	\$28,631	\$29,834	\$31,088
<b>\$17,609</b>	<b>\$209,476</b>		<b>S/Total - Capital &amp; Loan Principal</b>	<b>\$464,726</b>	<b>\$487,881</b>	<b>\$544,084</b>	<b>\$415,338</b>
<b>\$244,990</b>	<b>\$736,100</b>		<b>G/T - GWS - All Costs</b>	<b>\$1,002,000</b>	<b>\$1,028,819</b>	<b>\$1,096,809</b>	<b>\$980,119</b>
<b>(\$323,761)</b>	<b>\$71,320</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>(\$184,618)</b>	<b>\$146,441</b>	<b>\$173,621</b>	<b>\$13,381</b>

CARRATHOOL SHIRE COUNCIL

WATER SERVICES

PRELIMINARY - DELIVERY PLAN 2018/19 TO 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>GOOLGOWI URBAN WATER - CAPITAL</b>				
	\$2,000	6057-4300	Hydrants Replacements - Goolgowi	\$5,000	\$2,000	\$2,000	\$2,000
	\$2,000	6058-4300	Hydrants Replacements - Merriwagga	\$2,000	\$2,000	\$2,000	\$2,000
\$3,605	\$4,000	6083-4300	Pump Replacement (I.e. Future Provision)	\$10,000	\$5,000	\$5,000	\$5,000
\$77,977	\$0	6086-4300	Aerator Replacement-Carry Over	\$0	\$0	\$0	\$0
\$79	\$0		Potable Tank Covers ML2	\$0	\$0	\$0	\$0
	\$0	TBA	Tank Sealing-Goolgowi Potable	\$0	\$0	\$0	\$0
	\$0	TBA	Goolgowi Mains Service Connection Upgrade	\$40,000	\$30,000	\$0	\$0
	\$0	TBA	Merriwagga Mains Extensions - Mons st	\$0	\$0	\$0	\$0
\$14,602	\$15,000	<b>New 17/18</b>	Bunda New Shed - Merriwagga	\$0	\$0	\$0	\$0
	\$0		Langtree Bore Pump Replacement(Provision)	\$0	\$0	\$40,000	\$0
			Goolgowi Main Replacement	\$0	\$0	\$100,000	\$0
	\$10,000		Goolgowi Raw Water Autoflush	\$0	\$0	\$0	\$0
			Goolgowi Pump Station Upgrade(Goolgowi)	\$40,000	\$0	\$0	\$0
			Goolgowi Pump Station Upgrade(Merriwagga)	\$0	\$40,000	\$0	\$0
			Merriwagga Pump Station Upgrade(Merriwagga)	\$0	\$0	\$40,000	\$0
			Langtree Chlorination System Upgrade(SSWP/Pr	\$30,000	\$0	\$0	\$0
			Langtree-Merriwagga Water Mains Replacement	\$0	\$0	\$0	\$100,000
			Pump Station Water Meter Upgrades	\$20,000	\$10,000	\$0	\$0
			Automated Meter Read System	\$0	\$80,000	\$0	\$0
<b>\$96,263</b>	<b>\$33,000</b>		<b>Sub Total - Goolgowi Urban Water</b>	<b>\$147,000</b>	<b>\$169,000</b>	<b>\$189,000</b>	<b>\$109,000</b>
			<b>YOOLAROI SCHEME - CAPITAL</b>				
\$7,160	\$4,000	6055-4300	Yoolaroi Pump Replacement (Future Provision)	\$4,000	\$4,000	\$4,000	\$4,000
\$26,850	\$30,000	6056-4300	Reline Storages Y4 Y2 Y5 Y6	\$20,000	\$0	\$30,000	\$0
\$6,903	\$10,000	TBA	Bunda/Yoolaroi Tree Clearing	\$0	\$0	\$0	\$0
\$5,653	\$20,000	TBA	Dam Mtce. Palmyra	\$0	\$0	\$0	\$0
\$66,048	\$70,000	TBA	Mains Replacement - Woolamai Rd	\$0	\$0	\$0	\$0
	\$0	TBA	Mains Replacement-Back Hillston Road	\$0	\$80,000	\$0	\$80,000
	\$0	TBA	Yoolaroi Ugrade RTU Y3 &Y4 (2020/21)	\$0	\$0	\$20,000	\$0
	\$15,000	<b>New 17/18</b>	Filter Upgrade	\$0	\$0	\$0	\$0
			Palmyra Dam/Yoolaroi Sytem Upgrade(SSWP/Provision)	\$191,250	\$191,250	\$191,250	\$191,250
	\$0		Bunda Water Replacement	\$60,000	\$0	\$80,000	\$0
			Pump Station Water Meter Upgrades	\$15,000	\$15,000	\$0	\$0
			Automated Meter Read System	\$0	\$0	\$0	\$0
<b>\$112,614</b>	<b>\$149,000</b>		<b>S/Total - Goolgowi Rural Water Capital</b>	<b>\$290,250</b>	<b>\$290,250</b>	<b>\$325,250</b>	<b>\$275,250</b>
<b>\$208,876</b>	<b>\$182,000</b>		<b>Total Urban &amp; Rural Capital</b>	<b>\$437,250</b>	<b>\$459,250</b>	<b>\$514,250</b>	<b>\$384,250</b>
			<b>GOOLGOWI WATER - LOAN PRINCIPAL REPAYMENTS</b>				
	\$27,476		Proposed Loan Allocation-Consolidated	\$27,476	\$28,631	\$29,834	\$31,088
<b>\$0</b>	<b>\$27,476</b>		<b>S/Total - Goolgowi Rural Water Loan Principal</b>	<b>\$27,476</b>	<b>\$28,631</b>	<b>\$29,834</b>	<b>\$31,088</b>

PRELIMINARY - DELIVERY PLAN 2018/19 TO 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>HILLSTON WATER (HWS) - REVENUE</b>				
						3.00%	3.00%
						3.00%	3.00%
\$287,093	\$255,700	6100-1210	HWS Access Charges	\$263,370	\$271,270	\$279,410	\$287,790
\$169,157	\$248,250	6100-1215	HWS Consumption Charges	\$255,700	\$263,370	\$271,270	\$279,410
\$580	\$5,130	6103-1260	HWS Tapping Fees	\$5,260	\$5,390	\$5,520	\$5,660
		New	Grant SSWP	\$183,300	\$183,300	\$183,300	\$0
\$633	\$2,000	6101-1025	HWS User Water Sales	\$2,000	\$2,050	\$2,100	\$2,150
\$2,854	\$2,000	6101-1200	HWS Interest on Overdue Charges	\$2,000	\$2,050	\$2,100	\$2,150
\$1,260	\$0	6104-1260	HWS Sundry Income	\$0	\$0	\$0	\$0
	(\$9,330)	6101-1205	HWS Pensioner Rates Abandoned	(\$9,560)	(\$9,800)	(\$10,050)	(\$10,300)
\$4,506	\$4,200	6100-1410	HWS Grants Pensioner Rate Subsidy	\$4,310	\$4,420	\$4,530	\$4,640
<b>\$466,083</b>	<b>\$507,950</b>		<b>S/Total - HWS Revenue</b>	<b>\$706,380</b>	<b>\$722,050</b>	<b>\$738,180</b>	<b>\$571,500</b>
			<b>HILLSTON WATER - OPERATIONAL COSTS</b>				
				Indexation	2.50%	2.50%	2.50%
\$20,882	\$73,880	6120-2800	HWS Senior Mgt Eng S'vision Costs	\$50,000	\$51,250	\$52,530	\$53,840
\$1,242	\$5,470	6120-2805	HWS Direct Engineering Expenses	\$5,610	\$5,750	\$5,890	\$6,040
\$133	\$5,000	6120-2000	S&W Wet Days W & S Services	\$0	\$0	\$0	\$0
\$51,497	\$56,270	6120-2810	HWS Mains Mtce Expenses	\$65,000	\$66,630	\$68,300	\$70,010
\$274	\$5,400	6120-2815	HWS Reservoirs Mtce Expenses	\$5,540	\$5,680	\$5,820	\$5,970
\$921	\$2,960	6120-2816	HWS Meter Reading	\$3,030	\$3,110	\$3,190	\$3,270
\$10,437	\$37,140	6120-2825	HWS Pump Stations Mtce Expenses	\$38,070	\$39,020	\$40,000	\$41,000
\$10,682	\$39,390	6120-2830	HWS Treatment Operations	\$40,370	\$41,380	\$42,410	\$43,470
\$5,078	\$7,830	6120-2835	HWS Treatment Chemical Costs	\$8,030	\$8,230	\$8,440	\$8,650
\$710	\$1,240	6120-2840	HWS Treatment Mtce Expenses	\$1,270	\$1,300	\$1,330	\$1,360
\$3,934	\$5,130	6131-2015	HWS Insurance	\$5,260	\$5,390	\$5,520	\$5,660
\$1,245	\$6,530	6125-2870	HWS Telemetry Cost	\$6,690	\$6,860	\$7,030	\$7,210
\$7,418	\$86,320	6120-2820	HWS Pump Stations Energy Costs	\$88,480	\$90,690	\$92,960	\$95,280
\$9,825	\$14,350	6120-2845	HWS Purchase of Water	\$14,710	\$15,080	\$15,460	\$15,850
\$2,200	\$3,550	6190-2840	HWS Share Global Telemetry Costs	\$4,060	\$1,230	\$1,260	\$1,290
<b>\$126,479</b>	<b>\$350,460</b>		<b>S/Total HWS - Operational Costs</b>	<b>\$336,120</b>	<b>\$341,600</b>	<b>\$350,140</b>	<b>\$358,900</b>
			<b>HILLSTON WATER SUPPLY - CAPITAL</b>				
	\$0	6154-4300	Stop Value Replacements	\$0	\$0	\$0	\$10,000
\$12,380	\$150,000	6170-4300	<b>Water Mains Replacement</b>	\$50,000	\$0	\$0	\$0
	\$0		Water Testing Equipment Upgrade	\$0	\$0	\$0	\$0
\$1,068	\$5,000	6175-4300	Pump Replacements (Future Provision)	\$5,000	\$5,000	\$5,000	\$5,000
\$9,420	\$2,000	6177-4300	Hydrants Replacements (Future Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$14,416	\$50,000	TBA	Generator Bore 5	\$0	\$0	\$0	\$0
	\$20,000	TBA	Online Chlorine Monitoring System	\$0	\$0	\$0	\$0
	\$40,000		Bore 2 Pump Replacement	\$0	\$0	\$0	\$0
			Re-line Bore 2 Reservoir(Provision)	\$0	\$0	\$0	\$0
			WTP/Bore-5 site fencing	\$10,000	\$0	\$0	\$0
			Pump/Retaculation Upgrade (SSWP/Provision)	\$244,400	\$244,400	\$244,400	\$0
			Pumpstation water meter upgrade	\$15,000	\$0	\$0	\$0
			Automated meter read system	\$0	\$0	\$0	\$60,000
<b>\$37,284</b>	<b>\$267,000</b>		<b>S/Total - Capital &amp; Loan Principal</b>	<b>\$326,400</b>	<b>\$251,400</b>	<b>\$251,400</b>	<b>\$77,000</b>
<b>\$163,763</b>	<b>\$617,460</b>		<b>G/T - HWS - All Costs</b>	<b>\$662,520</b>	<b>\$593,000</b>	<b>\$601,540</b>	<b>\$435,900</b>
<b>(\$302,320)</b>	<b>\$109,510</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>(\$43,860)</b>	<b>(\$129,050)</b>	<b>(\$136,640)</b>	<b>(\$135,600)</b>

PRELIMINARY - DELIVERY PLAN 2018/19 TO 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
<b>RANKINS SPRINGS WATER (RSWS)</b>							
			<b>Indexation - Urban Access</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>
			<b>Indexation - Urban Consumption</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>
\$16,456	\$21,420	6200-1225	RSWS Urban Access	\$22,060	\$22,720	\$23,400	\$24,100
\$3,118	\$8,020	6200-1230	RSWS Urban Consumption	\$8,260	\$8,510	\$8,770	\$9,030
\$174,112	\$0	6200-1425	RSWS GrantVillage Potable System	\$0	\$0	\$0	\$0
	(\$370)	6201-1205	RSWS Pensioner Rates Abandoned	(\$380)	(\$390)	(\$400)	(\$410)
\$194	\$170	6200-1410	RSWS Grant Pensioner Rate Subsidy	\$170	\$170	\$170	\$170
<b>\$193,879</b>	<b>\$29,240</b>		<b>S/Total RSWS - Urban Revenue</b>	<b>\$30,110</b>	<b>\$31,010</b>	<b>\$31,940</b>	<b>\$32,890</b>
			<b>Indexation - Rural Access</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>	<b>10.00%</b>
			<b>Indexation - Rural Consumption</b>	<b>5.00%</b>	<b>5.00%</b>	<b>5.00%</b>	<b>5.00%</b>
\$161,493	\$169,210	6200-1210	RSWS Access Charges	\$186,130	\$204,740	\$225,210	\$247,730
\$184,468	\$327,240	6200-1215	RSWS Consump Charges, Incls ProTen	\$343,600	\$360,780	\$378,820	\$397,760
\$115	\$0	6204-1260	RSWS Misc Income	\$0	\$0	\$0	\$0
\$3,123	\$3,000	6201-1200	RSWS Interest on Overdue Charges	\$3,080	\$3,160	\$3,240	\$3,320
(\$310)	\$0	6201-1025	RSWS User Water Sales	\$0	\$0	\$0	\$0
		NEW	Grant SSWP	\$112,350	\$112,350	\$112,350	\$0
	\$150,000	6210-1600	RSWS Proposed Loan Borrowings	\$0	\$0	\$0	\$0
<b>\$348,889</b>	<b>\$649,450</b>		<b>S/Total RSWS - Rural Revenue</b>	<b>\$645,160</b>	<b>\$681,030</b>	<b>\$719,620</b>	<b>\$648,810</b>
<b>\$542,768</b>	<b>\$678,690</b>		<b>G/Total - Revenue (Urban + Rural)</b>	<b>\$675,270</b>	<b>\$712,040</b>	<b>\$751,560</b>	<b>\$681,700</b>
<b>RANKINS SPRINGS WATER - OPERATIONAL COSTS</b>							
			<b>Indexation</b>	<b>2.50%</b>	<b>2.50%</b>	<b>2.50%</b>	<b>2.50%</b>
\$17,615	\$31,730	6220-2800	RSWS Senior Mgt Eng S'vision Costs	\$32,520	\$33,330	\$34,160	\$35,010
\$3,024	\$5,470	6220-2805	RSWS Direct Executive Expenses	\$5,610	\$5,750	\$5,890	\$6,040
\$54,285	\$95,690	6220-2810	RSWS Mains Mtce Expenses	\$98,080	\$100,530	\$103,040	\$105,620
\$1,652	\$4,660	6220-2815	RSWS Mtce Expenses	\$4,780	\$4,900	\$5,020	\$5,150
\$1,414	\$4,930	6220-2816	RSWS Meter Reading	\$5,050	\$5,180	\$5,310	\$5,440
\$36,166	\$48,230	6220-2825	RSWS Pump Stations Mtce Expenses	\$49,440	\$50,680	\$51,950	\$53,250
\$726	\$20,000	6220-2830	RSWS Treatment Operations	\$20,500	\$21,010	\$21,540	\$22,080
\$1,301	\$10,000	6220-2835	RSWS Treatment Chemical Costs	\$10,250	\$10,510	\$10,770	\$11,040
\$0	\$13,330	6220-2840	RSWS Treatment Mtce Expenses	\$13,660	\$14,000	\$14,350	\$14,710
\$2,090	\$5,130	6231-2015	RSWS Insurance	\$5,260	\$5,390	\$5,520	\$5,660
\$0	\$470	6220-2275	RSWS Rates & Charges	\$480	\$490	\$500	\$510
\$219	\$2,930	6225-2870	RSWS Telemetry Costs	\$3,000	\$3,080	\$3,160	\$3,240
\$68,097	\$200,000	6220-2820	RSWS Pump Stations Energy Costs	\$205,000	\$210,130	\$215,380	\$220,760
\$5,358	\$27,960	6220-2845	RSWS Purchase of Water	\$28,660	\$29,380	\$30,110	\$30,860
\$3,850	\$6,210	6290-2840	RSWS Share Global Telemetry Costs	\$7,100	\$2,150	\$2,200	\$2,250
<b>\$195,798</b>	<b>\$476,740</b>		<b>S/Total RSWS OpCost, Excl Loan Interest</b>	<b>\$489,390</b>	<b>\$496,510</b>	<b>\$508,900</b>	<b>\$521,620</b>
\$27,373	\$36,069	New	<b>Proposed Interest Allocation-Consolidated</b>	\$36,069	\$34,233	\$32,322	\$30,330
<b>\$27,373</b>	<b>\$36,069</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>\$223,171</b>	<b>\$512,809</b>		<b>G/Total - Operational Costs</b>	<b>\$525,459</b>	<b>\$530,743</b>	<b>\$541,222</b>	<b>\$551,950</b>
<b>RANKINS SPRINGS WATER - CAPITAL</b>							
	\$2,000	6257-4300	Pump Replacement (Future Provision)	\$8,000	\$4,000	\$4,000	\$4,000
	\$0	6259-4300	Desilt & Reline Storage Tanks	\$0	\$30,000	\$0	\$0
	\$0	TBA	Upgrade Rtu'S (2020/21)	\$0	\$0	\$15,000	\$0
	\$10,000	TBA	Tree Clearing-Erigolia	\$0	\$0	\$0	\$0
\$108,661	\$150,000	<b>New 17/18</b>	R3 Branch Line Replacement	\$0	\$0	\$0	\$0
	\$5,000	<b>New 17/18</b>	R2 Dam Improvements(Sswp Co-Contribution)	\$149,800	\$149,800	\$149,800	\$0
\$126,783	\$0		Potable Reticulation System-Carry Over	\$0	\$0	\$0	\$0
\$73,425	\$0		Potable Water Treatment Plant-Carry Over	\$0	\$0	\$0	\$0
			Wtp Filter Replacement (Provision)	\$0	\$10,000	\$0	\$0
			Rankins Springs Bore Pump Replacement(Provision)	\$0	\$0	\$0	\$0
			Pump Station Water Meter Upgrades	\$15,000	\$15,000	\$0	\$0
			Automated Meter Read System	\$0	\$0	\$0	\$0
<b>\$308,869</b>	<b>\$167,000</b>		<b>S/Total - RSWS Capital Costs</b>	<b>\$172,800</b>	<b>\$208,800</b>	<b>\$168,800</b>	<b>\$4,000</b>

PRELIMINARY - DELIVERY PLAN 2018/19 TO 2021/22								
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	
				Y1	Y2	Y3	Y4	
			<b>RANKINS SPRINGS WATER - LOAN PRINCIPAL REPAYMENTS</b>					
\$20,258	\$43,653		Proposed Loan Allocation-Consolidated	\$43,653	\$45,488	\$47,399	\$49,391	
<b>\$20,258</b>	<b>\$43,653</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>\$329,127</b>	<b>\$210,653</b>		<b>S/Total - Capital &amp; Loan Principal</b>	<b>\$216,453</b>	<b>\$254,288</b>	<b>\$216,199</b>	<b>\$53,391</b>	
<b>\$552,298</b>	<b>\$723,461</b>		<b>G/T - RSWS - All Costs</b>	<b>\$741,911</b>	<b>\$785,031</b>	<b>\$757,421</b>	<b>\$605,341</b>	
<b>\$9,530</b>	<b>\$44,771</b>		<b>Net Annual Est (Surplus) /Deficit</b>	<b>\$66,641</b>	<b>\$72,991</b>	<b>\$5,861</b>	<b>(\$76,359)</b>	
			<b>MELBERGEN WATER (MWS) - REVENUE</b>					
			Indexation - Rural Access	10.00%	10.00%	10.00%	10.00%	
			Indexation - Rural Consumption	5.00%	5.00%	5.00%	5.00%	
\$52,037	\$52,340	6300-1210	MWS Access Charges	\$57,570	\$63,330	\$69,660	\$76,630	
\$69,191	\$132,780	6300-1215	MWS Consump Charges	\$139,420	\$146,390	\$153,710	\$161,400	
\$74	\$1,150	6301-1200	MWS Interest on Overdue Charges	\$1,180	\$1,210	\$1,240	\$1,270	
\$1,810	\$40,570	6306-1260	MWS Sale Water to Goldenfields C C	\$41,790	\$43,040	\$44,330	\$45,660	
-\$26	\$0	6301-1025	MWS Access Written Off	\$0	\$0	\$0	\$0	
<b>\$123,087</b>	<b>\$226,840</b>		<b>G/Total - MWS Revenue</b>	<b>\$239,960</b>	<b>\$253,970</b>	<b>\$268,940</b>	<b>\$284,960</b>	
			<b>MELBERGEN WATER - OPERATIONAL COSTS</b>					
			Indexation	2.50%	2.50%	2.50%	2.50%	
\$8,517	\$21,900	6320-2800	MWS Senior Mgt Eng S'vision Costs	\$20,000	\$20,500	\$21,010	\$21,540	
\$1,125	\$5,470	6320-2805	MWS Direct Executive Expenses	\$5,610	\$5,750	\$5,890	\$6,040	
\$5,972	\$32,750	6320-2810	MWS Mains Mtce Expenses	\$25,000	\$25,630	\$26,270	\$26,930	
\$124	\$1,690	6320-2815	MWS Reservoirs Mtce Expenses	\$1,730	\$1,770	\$1,810	\$1,860	
\$592	\$2,630	6320-2816	MWS Meter Reading	\$2,700	\$2,770	\$2,840	\$2,910	
\$5,923	\$57,550	6320-2820	MWS Pump Stations Energy Costs	\$58,990	\$60,460	\$61,970	\$63,520	
\$6,812	\$26,220	6320-2825	MWS Pump Stations Mtce Expenses	\$26,880	\$27,550	\$28,240	\$28,950	
\$0	\$190	6320-2830	MWS Treatment Operations	\$190	\$190	\$190	\$190	
\$0	\$190	6320-2840	MWS Treatment Mtce Expenses	\$190	\$190	\$190	\$190	
\$2,765	\$6,190	6320-2845	MWS Purchase of Water	\$6,340	\$6,500	\$6,660	\$6,830	
\$19,791	\$16,320	6325-2800	MWS Ballyrogan Expenses	\$16,730	\$17,150	\$17,580	\$18,020	
\$0	\$4,610	6325-2870	MWS Telemetry Costs	\$4,730	\$4,850	\$4,970	\$5,090	
\$1,389	\$1,970	6331-2015	MWS Insurance	\$2,020	\$2,070	\$2,120	\$2,170	
\$3,300	\$5,330	6390-2840	MWS Share Global Telemetry Costs	\$6,080	\$1,840	\$1,880	\$1,930	
			Interest on Proposed New Loan Funds:					
\$10,166	\$12,759	NEW	Proposed Interest Allocation-Consolidated	\$12,759	\$12,110	\$11,433	\$10,729	
<b>\$66,476</b>	<b>\$195,769</b>		<b>G/Total - MWS OpExp</b>	<b>\$189,949</b>	<b>\$189,330</b>	<b>\$193,053</b>	<b>\$196,899</b>	
			<b>MELBERGEN WATER - CAPITAL</b>					
\$10,525	\$2,000	6373-4300	Pump Replacement (Future Provision)	\$3,000	\$3,000	\$3,000	\$3,000	
	\$20,000	6380-4300	Replace Storage Pipework M2 M3 M4 M7	\$0	\$10,000	\$0	\$0	
	\$0	TBA	M1 Bore Cleaning (2018/19)(Provision)	\$0	\$15,000	\$0	\$0	
	\$0	TBA	Upgrade Rtu'S (2020/21)	\$0	\$0	\$18,000	\$0	
	\$0	TBA	Mains Replace - Rankins Springs Rd (24/25)	\$0	\$0	\$0	\$0	
	\$40,000	New	Generator At M1 Bore	\$0	\$0	\$0	\$0	
			M1 Bore Pump Replacement(Provision)	\$0	\$0	\$0	\$0	
			Water Mains Replacement(M3-Monia Gap Rd)	\$0	\$0	\$65,000	\$0	
			Water Tank Covers Upgrades	\$0	\$10,000	\$0	\$10,000	
			Pump Station Water Meter Upgrades	\$20,000	\$0	\$0	\$0	
			Automated Meter Read System	\$66,000	\$0	\$0	\$0	
<b>\$10,525</b>	<b>\$62,000</b>		<b>S/Total - MWS Capital Costs</b>	<b>\$89,000</b>	<b>\$38,000</b>	<b>\$86,000</b>	<b>\$13,000</b>	
			<b>MELBERGEN WATER - LOAN PRINCIPAL REPAYMENTS</b>					
\$7,696	\$15,441	NEW	Proposed Loan Allocation-Consolidated	\$15,441	\$16,091	\$16,767	\$17,471	
<b>\$7,696</b>	<b>\$15,441</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>\$18,221</b>	<b>\$77,441</b>		<b>S/Total - Capital &amp; Loan Principal</b>	<b>\$104,441</b>	<b>\$54,091</b>	<b>\$102,767</b>	<b>\$30,471</b>	
<b>\$84,697</b>	<b>\$273,210</b>		<b>G/Total - MWS - All Costs</b>	<b>\$294,390</b>	<b>\$243,420</b>	<b>\$295,820</b>	<b>\$227,370</b>	
<b>(\$38,390)</b>	<b>\$46,370</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$54,430</b>	<b>(\$10,550)</b>	<b>\$26,880</b>	<b>(\$57,590)</b>	



CARRATHOOL SHIRE COUNCIL

WATER SERVICES

PRELIMINARY - DELIVERY PLAN 2018/19 TO 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
<b>CARRATHOOL WATER (CWS) - REVENUE</b>							
			Indexation - Urban Access		3.00%	3.00%	3.00%
			Indexation - Urban Consumption		3.00%	3.00%	3.00%
\$21,832	\$16,190	6400-1210	CWS Access Charges	\$16,680	\$17,180	\$17,700	\$18,230
\$10,887	\$18,140	6400-1215	CWS Consump Charges	\$18,680	\$19,240	\$19,820	\$20,410
	(\$1,170)	6401-1026	CWS Pensioner Rates Abandoned	(\$1,200)	(\$1,230)	(\$1,260)	(\$1,290)
\$581	\$640	6400-1410	CWS Grants Pensioner Rate Subsidy	\$660	\$680	\$700	\$720
\$740		6401-1200	CWS Interest on Overdue Charges	\$0	\$0	\$0	\$0
(\$11)		6401-1025	CWS User Water Sales	\$0	\$0	\$0	\$0
		NEW	Grant SSWP	\$15,000	\$0	\$0	\$0
\$120	\$200	6404-1260	CWS Inc Sundry Inc Meter Reading	\$200	\$200	\$200	\$200
<b>\$34,149</b>	<b>\$34,000</b>		<b>S/Total - CWS Revenue</b>	<b>\$50,020</b>	<b>\$36,070</b>	<b>\$37,160</b>	<b>\$38,270</b>
<b>CARRATHOOL WATER - OPERATIONAL COSTS</b>							
			Indexation	2.50%	2.50%	2.50%	2.50%
\$2,364	\$10,580	6420-2800	CWS Senior Mgt Eng S'vision Costs	\$8,000	\$8,200	\$8,410	\$8,620
\$213	\$10,580	6420-2805	CWS Direct Executive Expenses	\$5,000	\$5,130	\$5,260	\$5,390
\$1,278	\$21,950	6420-2810	CWS Mains Mtce Expenses	\$22,500	\$23,060	\$23,640	\$24,230
\$115	\$2,090	6420-2815	CWS Reservoirs Mtce Expenses	\$2,140	\$2,190	\$2,240	\$2,300
\$175	\$950	6420-2816	CWS Meter Reading	\$970	\$990	\$1,010	\$1,040
\$2,945	\$9,740	6420-2825	CWS Pump Stations Mtce Expenses	\$9,980	\$10,230	\$10,490	\$10,750
\$4,986	\$2,560	6420-2830	CWS Treatment Operations	\$8,000	\$8,200	\$8,410	\$8,620
\$0	\$1,540	6420-2835	CWS Treatment Chemical Costs	\$1,580	\$1,620	\$1,660	\$1,700
\$0	\$620	6420-2840	CWS Treatment Mtce Expenses	\$640	\$660	\$680	\$700
	\$620	6431-2015	CWS Insurance	\$640	\$660	\$680	\$700
	\$610	6420-2275	CWS Rates & Charges	\$630	\$650	\$670	\$690
\$1,116	\$3,260	6425-2870	CWS Scheme Telemetry Costs	\$3,340	\$3,420	\$3,510	\$3,600
\$5,141	\$12,740	6420-2820	CWS Pump Stations Energy Costs	\$13,060	\$13,390	\$13,720	\$14,060
\$506	\$1,030	6420-2845	CWS Purchase of Water	\$1,060	\$1,090	\$1,120	\$1,150
\$550	\$870	6490-2840	CWS-Share Global Telemetry Costs	\$1,010	\$310	\$290	\$330
<b>\$19,388</b>	<b>\$79,740</b>		<b>S/Total - CWS Operational Costs</b>	<b>\$78,550</b>	<b>\$79,800</b>	<b>\$81,790</b>	<b>\$83,880</b>
<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	\$0	\$0	\$0
\$7,380	\$15,000		Reticulation Pumps & Pipe Upgrade	\$0	\$0	\$0	\$0
			Automated Meter Read System	\$0	\$40,000	\$0	\$0
			Pump Station Meter Upgrades	\$0	\$0	\$20,000	\$0
			Online Chlorine Monitoring System(SSWP/Provision)	\$20,000	\$0	\$0	\$0
			Automated Meter Read System	\$0	\$0	\$30,000	\$0
<b>\$7,380</b>	<b>\$17,000</b>		<b>S/Total - CWS Capital</b>	<b>\$22,000</b>	<b>\$42,000</b>	<b>\$52,000</b>	<b>\$2,000</b>
<b>\$26,768</b>	<b>\$96,740</b>		<b>G/Total - CWS - All Costs</b>	<b>\$100,550</b>	<b>\$121,800</b>	<b>\$133,790</b>	<b>\$85,880</b>
<b>(\$7,381)</b>	<b>\$62,740</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$50,530</b>	<b>\$85,730</b>	<b>\$96,630</b>	<b>\$47,610</b>



**CARRATHOOL SHIRE COUNCIL**

**WATER SERVICES**

PRELIMINARY - DELIVERY PLAN 2018/19 TO 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
	\$22,703	New	Proposed Loan Allocation -Consolidated	\$22,703	\$21,547	\$20,344	\$19,091
	\$22,703		<b>Total - Interest GWS - Proposed - 17/18</b>	\$22,703	\$21,547	\$20,344	\$19,091
	\$36,069	New	Proposed Loan Allocation -Consolidated	\$36,069	\$34,233	\$32,322	\$30,330
	\$36,069		<b>Total Interest RSWS Proposed- 17/18</b>	\$36,069	\$34,233	\$32,322	\$30,330
	\$12,759	New	Proposed Loan Allocation -Consolidated	\$12,759	\$12,110	\$11,433	\$10,729
	\$12,759		<b>Total - Interest MWS -Proposed 17/18</b>	\$12,759	\$12,110	\$11,433	\$10,729
	\$27,476	New	Proposed Loan Allocation -Consolidated	\$27,476	\$28,631	\$29,834	\$31,088
\$0	\$27,476		<b>Total Principal GWS - Proposed - 17/18</b>	\$27,476	\$28,631	\$29,834	\$31,088
	\$43,653	New	Proposed Loan Allocation -Consolidated	\$43,653	\$45,488	\$47,399	\$49,391
\$0	\$43,653		<b>Total Principal RSWS - Proposed - 17/18</b>	\$43,653	\$45,488	\$47,399	\$49,391
	\$0	New	Proposed Loan Allocation -Consolidated	\$15,441	\$16,091	\$16,767	\$17,471
\$0	\$0		<b>Total Principal MWS - Proposed- 17/18</b>	\$15,441	\$16,091	\$16,767	\$17,471

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# **CARRATHOOL SHIRE COUNCIL**

## **OPERATIONAL PLAN 2018/19**

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

PRELIMINARY - DELIVERY PLAN 2018/19 TO 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>REVENUE (All Sources) SUMMARY</b>				
\$77,054	\$72,560		GOOLGOWI SEWER (GSF)	\$154,005	\$161,995	\$166,590	\$106,250
\$308,465	\$315,970		HILLSTON SEWER (HSF)	\$456,125	\$435,375	\$467,555	\$389,400
\$8,318	\$7,820		RANKINS SPRINGS SULLAGE (RSS)	\$8,600	\$9,460	\$10,400	\$11,450
\$23,080	\$37,240		TELEMETRY OPERATIONAL COSTS	\$42,550	\$12,860	\$13,180	\$13,510
\$416,917	\$433,590		Total Revenue	\$661,280	\$619,690	\$657,725	\$520,610
			<b>EXPENDITURE SUMMARY, INCI CAPITAL &amp; LOAN PRINCIPAL</b>				
\$85,886	\$69,930		GOOLGOWI SEWER (GSF)	\$159,070	\$172,180	\$64,817	\$65,803
\$157,560	\$336,760		HILLSTON SEWER (HSF)	\$411,380	\$420,110	\$484,790	\$358,040
\$15,060	\$18,320		RANKINS SPRINGS SULLAGE (RSS)	\$12,040	\$11,570	\$11,780	\$12,000
\$23,080	\$37,240		TELEMETRY OPERATIONAL COSTS	\$42,550	\$12,860	\$13,180	\$13,510
\$281,586	\$462,250		Total Expenditure	\$625,040	\$616,720	\$574,567	\$449,353
(\$135,331)	28,660		Net Annual Est (Surplus) / Deficit	(\$36,240)	(\$2,970)	(\$83,158)	(\$71,257)

PRELIMINARY - DELIVERY PLAN 2018/19 TO 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>GOOLGOWI SEWER (GSF)</b>				
			<b>GOOLGOWI SEWER - REVENUE</b>				
			Indexation	10.00%	10.00%	10.00%	10.00%
\$75,434	\$73,460	6501-1022	GSF Sewer Access Charges	\$80,810	\$88,890	\$97,780	\$107,560
\$378	\$420	6501-1200	GSF Interest on Overdue Charges	\$460	\$510	\$560	\$620
		NEW	Grant SSWP	\$74,185	\$74,185	\$0	\$0
	(\$2,920)	6501-1026	GSF Pensioner Rates Abandoned	(\$3,210)	(\$3,530)	(\$3,880)	(\$4,270)
\$1,242	\$1,600	6500-1410	GSF Grants Pensioner Rate Subsidy	\$1,760	\$1,940	\$2,130	\$2,340
<b>\$77,054</b>	<b>\$72,560</b>		<b>S/Total</b>	<b>\$154,005</b>	<b>\$161,995</b>	<b>\$96,590</b>	<b>\$106,250</b>
	\$0	TBA	<b>Proposed New Loans</b>	\$0	\$0	\$70,000	\$0
<b>\$77,054</b>	<b>\$72,560</b>		<b>S/Total - Revenue</b>	<b>\$154,005</b>	<b>\$161,995</b>	<b>\$166,590</b>	<b>\$106,250</b>
			<b>GOOLGOWI SEWER - OPERATIONAL COSTS</b>				
			Indexation	2.50%	2.50%	2.50%	2.50%
\$450	\$490	6520-2275	GSF Rates & Charges	\$500	\$510	\$520	\$530
\$844	\$2,050	6520-2800	GSF Contrib to Mgt & Admin Costs	\$4,000	\$4,100	\$4,200	\$4,310
\$713	\$2,560	6520-2805	GSF Direct Executive & Supervision Exps	\$2,620	\$2,690	\$2,760	\$2,830
\$1,411	\$6,360	6520-2810	GSF Mains Mtce Expenses	\$6,520	\$6,680	\$6,850	\$7,020
\$348	\$2,330	6520-2815	GSF Reservoirs Mtce Expenses	\$2,390	\$2,450	\$2,510	\$2,570
\$2,214	\$3,890	6520-2820	GSF Pump Stations Energy Costs	\$3,990	\$4,090	\$4,190	\$4,290
\$648	\$8,200	6520-2825	GSF Pump Stations Mtce Expenses	\$8,410	\$8,620	\$8,840	\$9,060
\$40	\$1,970	6520-2830	GSF Treatment Operations	\$2,020	\$2,070	\$2,120	\$2,170
\$0	\$790	6520-2840	GSF Treatment Mtce Expenses	\$810	\$830	\$850	\$870
\$0	\$3,000	6520-2835	GSF Treatment Chemical Costs	\$3,000	\$3,080	\$3,160	\$3,240
	\$1,350	6525-2870	GSF Telemetry Costs	\$1,380	\$1,410	\$1,450	\$1,490
\$1,025	\$1,540	6531-2015	GSF Insurance	\$1,580	\$1,620	\$1,660	\$1,700
\$2,200	\$3,550	6590-2840	GSF Share Global Telemetry Costs	\$4,060	\$1,230	\$1,260	\$1,290
<b>\$9,892</b>	<b>\$38,080</b>		<b>S/Total</b>	<b>\$41,280</b>	<b>\$39,380</b>	<b>\$40,370</b>	<b>\$41,370</b>
\$6,853	\$4,460	6530-2015	Int Loan \$100K 20yrs x 5.0% - 2013/14	\$4,290	\$4,100	\$3,900	\$3,690
	\$4,620	6530-2015	Int Loan \$100K 20yrs x 5.0% - 2014/15	\$4,460	\$4,290	\$4,100	\$3,900
	\$0	TBA	<b>Proposed New Loan Funds:</b>				
			Loan 20/21 \$ 70K 20yrs x 5.0%	\$0	\$0	\$3,460	\$3,350
<b>\$16,745</b>	<b>\$47,160</b>		<b>S/Total - Operational Costs</b>	<b>\$50,030</b>	<b>\$47,770</b>	<b>\$51,830</b>	<b>\$52,310</b>
			<b>GOOLGOWI SEWER - CAPITAL</b>				
	\$2,000	6575-4300	GSF Pump Replacement (Future Provision)	\$3,000	\$3,000	\$3,000	\$3,000
\$64,086	\$0	6570-4300	GSF Re-Commission Old Ponds(SSWP/provision)	\$98,910	\$98,910	\$0	\$0
	\$14,000	TBA	GSF CCTV Inspections	\$0	\$15,000	\$0	\$0
	\$0	TBA	GSF Sewer Relining	\$0	\$0	\$0	\$0
<b>\$64,086</b>	<b>\$16,000</b>		<b>S/Total - Capital</b>	<b>\$101,910</b>	<b>\$116,910</b>	<b>\$3,000</b>	<b>\$3,000</b>
			<b>GOOLGOWI SEWER - LOAN PRINCIPAL</b>				
\$5,055	\$3,470	6590-6200	Int Loan \$100K 20yrs x 5.0% - 2013/14	\$3,660	\$3,840	\$4,030	\$4,240
	\$3,300	6590-6200	Int Loan \$100K 20yrs x 5.0% - 2014/15	\$3,470	\$3,660	\$3,840	\$4,030
	\$0	TBA	<b>Proposed New Loan Funds:</b>				
			Loan 20/21 \$ 70K 20yrs x 5.0%	\$0	\$0	\$2,117	\$2,223
<b>\$5,055</b>	<b>\$6,770</b>		<b>S/Total - Loan Principal</b>	<b>\$7,130</b>	<b>\$7,500</b>	<b>\$9,987</b>	<b>\$10,493</b>
<b>\$85,886</b>	<b>\$69,930</b>		<b>G/T GSF - All Costs</b>	<b>\$159,070</b>	<b>\$172,180</b>	<b>\$64,817</b>	<b>\$65,803</b>
<b>\$8,832</b>	<b>(\$2,630)</b>		<b>Net Annual Est (Surplus) / Deficit</b>	<b>\$5,065</b>	<b>\$10,185</b>	<b>(\$101,773)</b>	<b>(\$40,447)</b>

PRELIMINARY - DELIVERY PLAN 2018/19 TO 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>HILLSTON SEWER (HSF)</b>				
			Indexation	10.00%	10.00%	10.00%	10.00%
			<b>HILLSTON SEWER - REVENUE</b>				
\$303,092	\$265,350	6601-1022	HSF Sewer Access Charges	\$291,890	\$321,080	\$353,190	\$388,510
\$1,157	\$1,940	6601-1200	HSF Interest on Overdue Charges	\$2,130	\$2,340	\$2,570	\$2,830
	(\$10,270)	6601-1026	HSF Pensioner Rates Abandoned	(\$11,300)	(\$12,430)	(\$13,670)	(\$15,040)
\$4,140	\$5,650	6600-1410	HSF Grants Pensioner Rate Subsidy	\$6,220	\$6,840	\$7,520	\$8,270
		New	Grant SSWP	\$113,555	\$113,555	\$113,555	\$0
\$75		6601-1265	HSF Misc Income	\$0	\$0	\$0	\$0
	\$3,300	New 16/17	Private Works Income from Jetting	\$3,630	\$3,990	\$4,390	\$4,830
<b>\$308,465</b>	<b>\$265,970</b>		<b>S/Total</b>	<b>\$406,125</b>	<b>\$435,375</b>	<b>\$467,555</b>	<b>\$389,400</b>
	\$50,000	6602-1260	HSF New Loan Funds	\$0	\$0	\$0	\$0
		New	Transfer from Capital Reserve	\$50,000	\$0	\$0	\$0
<b>\$308,465</b>	<b>\$315,970</b>		<b>S/Total - Revenue</b>	<b>\$456,125</b>	<b>\$435,375</b>	<b>\$467,555</b>	<b>\$389,400</b>
			<b>HILLSTON SEWER - OPERATIONAL COSTS</b>				
			Indexation	2.50%	2.50%	2.50%	2.50%
\$345	\$2,280	6620-2275	HSF Rates & Charges	\$2,340	\$2,400	\$2,460	\$2,520
\$6,857	\$7,430	6620-2800	HSF Contrib to Mgt & Admin Costs	\$10,000	\$10,250	\$10,510	\$10,770
\$2,267	\$4,100	6620-2805	HSF Direct Executive & Supervision Exps	\$4,200	\$4,310	\$4,420	\$4,530
\$5,320	\$20,500	6620-2810	HSF Mains Mtce Expenses	\$21,010	\$21,540	\$22,080	\$22,630
\$2,442	\$3,700	6620-2815	HSF Reservoirs Mtce Expenses	\$5,000	\$5,130	\$5,260	\$5,390
\$11,094	\$31,200	6620-2820	HSF Pump Stations Energy Costs	\$31,980	\$32,780	\$33,600	\$34,440
\$12,016	\$47,270	6620-2825	HSF Pump Stations Mtce Expenses	\$40,000	\$41,000	\$42,030	\$43,080
\$16,347	\$36,020	6620-2830	HSF Treatment Operations	\$36,920	\$37,840	\$38,790	\$39,760
\$2,105	\$7,180	6620-2835	HSF Treatment Chemical Costs	\$7,360	\$7,540	\$7,730	\$7,920
\$1,354	\$5,130	6620-2840	HSF Treatment Mtce Expenses	\$5,260	\$5,390	\$5,520	\$5,660
\$0	\$850	6620-2845	HSF Purchase of Water	\$870	\$890	\$910	\$930
\$0	\$2,480	6625-2870	HSF Telemetry Costs	\$2,540	\$2,600	\$2,670	\$2,740
\$2,321	\$3,590	6631-2015	HSF Insurance	\$3,680	\$3,770	\$3,860	\$3,960
\$3,950	\$4,230	6620-2836	HSF Pressure Sewer Maintenance	\$6,000	\$6,150	\$6,300	\$6,460
\$4,400	\$7,110	6690-2840	HSF Share Global Telemetry Costs	\$8,110	\$2,430	\$2,540	\$2,570
<b>\$70,817</b>	<b>\$183,070</b>		<b>S/Total</b>	<b>\$185,270</b>	<b>\$184,020</b>	<b>\$188,680</b>	<b>\$193,360</b>
\$15,387	\$11,160	6632-2015	Int Loan \$250K 20yrs x 5.0% - 2013/14	\$10,710	\$10,260	\$9,760	\$9,250
	\$9,270	6632-2015	Int Loan \$200K 20yrs x 5.0% - 2014/15	\$8,920	\$8,570	\$8,200	\$7,800
	\$2,470	TBA	<b>Proposed New Loan Funds:</b> Loan 17/18 \$50K x 20 x 5.0%	\$2,400	\$2,320	\$2,230	\$2,140
<b>\$86,204</b>	<b>\$205,970</b>		<b>S/Total - Operational Costs</b>	<b>\$207,300</b>	<b>\$205,170</b>	<b>\$208,870</b>	<b>\$212,550</b>
			<b>HILLSTON SEWER - CAPITAL</b>				
\$2,727	\$3,000	6676-4300	Hsf Sewer Pressure Pumps	\$20,000	\$10,000	\$10,000	\$10,000
\$75	\$2,000	6672-4300	Hsf Install Pressure Sewer Mains	\$10,000	\$10,000	\$10,000	\$10,000
\$4,280	\$3,000	6677-4300	Hsf Pump Replacement (Provision)	\$5,000	\$5,000	\$5,000	\$5,000
	\$0	6682-4300	Hsf Sewer Mains Relining	\$0	\$0	\$80,000	\$80,000
\$15	\$0	TBA	Hsf Cctv Inspections-Carry Over	\$0	\$20,000	\$0	\$20,000
\$49,900	\$75,000	New 17/18	Hsf Treatment Plant Upgrade	\$0	\$0	\$0	\$0
	\$6,000		Hsf Pumpsations Reset/Buttons	\$0	\$0	\$0	\$0
	\$8,000		Hsf Pumpwell Lid Upgrade	\$0	\$0	\$0	\$0
	\$2,000		Hsf Testing Kit	\$0	\$0	\$0	\$0
	\$0		Hsf Sewer Upgrade (Sswp/Provision)	\$151,410	\$151,410	\$151,410	\$0
\$2,953	\$15,000		Additional Aeration Unit	\$0	\$0	\$0	\$0
<b>\$59,951</b>	<b>\$114,000</b>		<b>S/Total - HSF Capital</b>	<b>\$186,410</b>	<b>\$196,410</b>	<b>\$256,410</b>	<b>\$125,000</b>

PRELIMINARY - DELIVERY PLAN 2018/19 TO 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
			<b>HILLSTON SEWER - LOAN PRINCIPAL</b>				
\$11,406	\$8,690	6690-6200	Int Loan \$250K 20yrs x 5.0% - 2013/14	\$9,140	\$9,580	\$10,090	\$10,600
	\$6,600	6690-6200	Int Loan \$200K 20yrs x 5.0% - 2014/15	\$6,960	\$7,300	\$7,680	\$8,060
	\$1,500	TBA	Proposed New Loan Funds: Loan 17/18 \$50K x 20 x 5.0%	\$1,570	\$1,650	\$1,740	\$1,830
\$11,406	\$16,790		<b>S/Total - HSF Loan Principal</b>	\$17,670	\$18,530	\$19,510	\$20,490
\$71,356	\$130,790		<b>S/Total Capital &amp; Loan Principal</b>	\$204,080	\$214,940	\$275,920	\$145,490
\$157,560	\$336,760		<b>G/T HSF - All Costs</b>	\$411,380	\$420,110	\$484,790	\$358,040
(\$150,905)	\$20,790		<b>Net Annual Est (Surplus) / Deficit</b>	(\$44,745)	(\$15,265)	\$17,235	(\$31,360)
			<b>RANKINS SPRINGS SULLAGE (RSS)</b>				
			<b>RANKINS SPRINGS SULLAGE - REVENUE</b>				
			Indexation	10.00%	10.00%	10.00%	10.00%
\$7,840	\$7,700	6700-1023	RSS Charges	\$8,470	\$9,320	\$10,250	\$11,280
\$143		6700-1200	RSS Interest on overdue Accts	\$0	\$0	\$0	\$0
	\$120	6701-1260	RSS Septic Tank Cleaning	\$130	\$140	\$150	\$170
\$335		6702-1260	RSS Septic Sec 68	\$0	\$0	\$0	\$0
\$8,318	\$7,820		<b>S/Total - Revenue</b>	\$8,600	\$9,460	\$10,400	\$11,450
			<b>RANKINS SPRINGS SULLAGE - OPERATIONAL COSTS</b>				
			Indexation	2.50%	2.50%	2.50%	2.50%
\$488	\$2,740	6720-2800	RSS Contrib to Mgt & Admin Cost	\$2,810	\$2,880	\$2,950	\$3,020
\$2,837	\$2,480	6720-2810	RSS Repairs & Maintenance	\$5,000	\$5,130	\$5,260	\$5,390
\$0	\$240	6725-2870	RSS Telemetry Costs	\$250	\$260	\$270	\$280
\$49		6720-2095	RSS Insurance Costs	\$0	\$0	\$0	\$0
\$530	\$860	6726-2810	RS Share Global Telemetry Costs	\$980	\$300	\$300	\$310
\$3,904	\$6,320		<b>S/Total - Operational Costs</b>	\$9,040	\$8,570	\$8,780	\$9,000
			<b>RANKINS SPRINGS SULLAGE - CAPITAL COSTS</b>				
	\$0		Capital Works	\$0	\$0	\$0	\$0
\$6,886	\$2,000		Pump Replacement(Provision)	\$3,000	\$3,000	\$3,000	\$3,000
\$4,270	\$10,000		Evaporation Pond Fence	\$0	\$0	\$0	\$0
\$11,156	\$12,000		<b>S/Total RSS Capital Costs</b>	\$3,000	\$3,000	\$3,000	\$3,000
\$15,060	\$18,320		<b>G/T - RSS - All Costs</b>	\$12,040	\$11,570	\$11,780	\$12,000
\$6,742	\$10,500		<b>Net Annual Est (Surplus) / Deficit</b>	\$3,440	\$2,110	\$1,380	\$550
			<b>TELEMETRY OPERATIONAL COSTS - GLOBAL ALLOCATION FOR BOTH WATER SEWER SCHEMES</b>				
			<b>TELEMETRY - COST RECOVERY FROM WATER &amp; SEWER SCHEMES</b>				
\$23,080	\$57,240	7000-1360	TSS Contrib from Water & Sewer Services	\$42,550	\$12,860	\$13,180	\$13,510
\$23,080	\$57,240		<b>S/Total - Revenue</b>	\$42,550	\$12,860	\$13,180	\$13,510
			<b>TELEMETRY OPERATIONAL COSTS - FOR BOTH WATER &amp; SEWER</b>				
			Indexation	2.50%	2.50%	2.50%	2.50%
\$23,080	\$12,240	7000-2870	TSS Mtce & Wkg Expenses	\$12,550	\$12,860	\$13,180	\$13,510
\$23,080	\$12,240		<b>S/Total - Operational Costs</b>	\$12,550	\$12,860	\$13,180	\$13,510
			<b>TELEMETRY CAPITAL - GLOBAL FOR BOTH WATER &amp; SEWER SCHEMES</b>				
	\$25,000		CMFIRMF Computer Upgrade	\$30,000	\$0	\$0	\$0
\$0	\$25,000		<b>S/Total - Telemetry Capital Works</b>	\$30,000	\$0	\$0	\$0
(\$0)	(\$20,000)		<b>Net Annual Est (Surplus) / Deficit</b>	\$0	\$0	\$0	\$0
			<b>DISTRIBUTION OF TELEMETRY COSTS TO WATER &amp; SEWER SCHEMES</b>				

PRELIMINARY - DELIVERY PLAN 2018/19 TO 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
		%					
\$6,050	\$9,760	26.21%	GWS	\$11,150	\$3,370	\$3,450	\$3,540
\$2,200	\$3,550	9.53%	HWS	\$4,060	\$1,230	\$1,260	\$1,290
\$3,850	\$6,210	16.68%	RSWS	\$7,100	\$2,150	\$2,200	\$2,250
\$3,300	\$5,330	14.30%	MWS	\$6,080	\$1,840	\$1,880	\$1,930
\$550	\$870	2.38%	CWS	\$1,010	\$310	\$290	\$330
<b>\$15,950</b>	<b>\$25,720</b>	<b>69.10%</b>	<b>S/Total - Water Schemes</b>	<b>\$29,400</b>	<b>\$8,900</b>	<b>\$9,080</b>	<b>\$9,340</b>
\$2,200	\$3,550	9.54%	GSF	\$4,060	\$1,230	\$1,260	\$1,290
\$4,400	\$7,110	19.06%	HSF	\$8,110	\$2,430	\$2,540	\$2,570
\$530	\$860	2.30%	RS Sullage	\$980	\$300	\$300	\$310
<b>\$7,130</b>	<b>\$11,520</b>	<b>30.90%</b>	<b>S/Total - Sewer Schemes</b>	<b>\$13,150</b>	<b>\$3,960</b>	<b>\$4,100</b>	<b>\$4,170</b>
<b>\$23,080</b>	<b>\$37,240</b>	<b>100.00%</b>	<b>Grand Total - Water &amp; Sewer Schemes</b>	<b>\$42,550</b>	<b>\$12,860</b>	<b>\$13,180</b>	<b>\$13,510</b>
<b>\$23,080</b>	<b>\$37,240</b>		<b>S/Be</b>	<b>\$42,550</b>	<b>\$12,860</b>	<b>\$13,180</b>	<b>\$13,510</b>
<b>(\$0)</b>	<b>\$0</b>		<b>Variation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$1,130	1st	GSF - \$100K - Raised 2013/14	\$1,090	\$1,040	\$990	\$940
	\$1,120	2nd	GSF - \$100K - Raised 2013/14	\$1,080	\$1,030	\$980	\$930
	\$1,110	3rd	GSF - \$100K - Raised 2013/14	\$1,070	\$1,020	\$970	\$920
	\$1,100	4th	GSF - \$100K - Raised 2013/14	\$1,050	\$1,010	\$960	\$900
<b>\$0</b>	<b>\$4,460</b>		<b>Total Interest GSF - \$100K - 20yrs x 5.0% - 2013/14</b>	<b>\$4,290</b>	<b>\$4,100</b>	<b>\$3,900</b>	<b>\$3,690</b>
	\$1,170	1st	GSF - \$100K - Raised 2014/15	\$1,130	\$1,090	\$1,040	\$990
	\$1,160	2nd	GSF - \$100K - Raised 2014/15	\$1,120	\$1,080	\$1,030	\$980
	\$1,150	3rd	GSF - \$100K - Raised 2014/15	\$1,110	\$1,070	\$1,020	\$970
	\$1,140	4th	GSF - \$100K - Raised 2014/15	\$1,100	\$1,050	\$1,010	\$960
<b>\$0</b>	<b>\$4,620</b>		<b>Total Interest GSF - \$100K - 20yrs x 5.0% - 2014/15</b>	<b>\$4,460</b>	<b>\$4,290</b>	<b>\$4,100</b>	<b>\$3,900</b>
	<b>\$0</b>	<b>New</b>	<b>GSF - \$70K - Raised 2020/21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,460</b>	<b>\$3,350</b>
<b>\$0</b>	<b>\$0</b>		<b>Total Interest GSF - \$70K - 20yrs x 5.0% - 2020/21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,460</b>	<b>\$3,350</b>
	\$2,830	1st	HSF - \$250K - Raised 2013/14	\$2,720	\$2,610	\$2,490	\$2,360
	\$2,800	2nd	HSF - \$250K - Raised 2013/14	\$2,690	\$2,580	\$2,460	\$2,330
	\$2,780	3rd	HSF - \$250K - Raised 2013/14	\$2,660	\$2,550	\$2,420	\$2,300
	\$2,750	4th	HSF - \$250K - Raised 2013/14	\$2,640	\$2,520	\$2,390	\$2,260
<b>\$0</b>	<b>\$11,160</b>		<b>Total Interest HSF \$250K 20yrs x 5.0% - 2013/14</b>	<b>\$10,710</b>	<b>\$10,260</b>	<b>\$9,760</b>	<b>\$9,250</b>
	\$2,350	1st	HSF - \$200K - Raised 2014/15	\$2,260	\$2,180	\$2,090	\$1,990
	\$2,330	2nd	HSF - \$200K - Raised 2014/15	\$2,240	\$2,150	\$2,060	\$1,960
	\$2,310	3rd	HSF - \$200K - Raised 2014/15	\$2,220	\$2,130	\$2,040	\$1,940
	\$2,280	4th	HSF - \$200K - Raised 2014/15	\$2,200	\$2,110	\$2,010	\$1,910
<b>\$0</b>	<b>\$9,270</b>		<b>Total Interest HSF - \$200K 20yrs x 5.0% - 2014/15</b>	<b>\$8,920</b>	<b>\$8,570</b>	<b>\$8,200</b>	<b>\$7,800</b>
	\$2,470	TBA	HSF - \$50K - Raised 2017/18	\$2,400	\$2,320	\$2,230	\$2,140
<b>\$0</b>	<b>\$2,470</b>		<b>Total Interest HSF - \$50K 20yrs x 5.0% - 2017/18</b>	<b>\$2,400</b>	<b>\$2,320</b>	<b>\$2,230</b>	<b>\$2,140</b>
	\$850	1st	GSF - \$100K - Raised 2013/14	\$900	\$940	\$990	\$1,040
	\$860	2nd	GSF - \$100K - Raised 2013/14	\$910	\$950	\$1,000	\$1,050
	\$870	3rd	GSF - \$100K - Raised 2013/14	\$920	\$970	\$1,010	\$1,070
	\$890	4th	GSF - \$100K - Raised 2013/14	\$930	\$980	\$1,030	\$1,080
<b>\$0</b>	<b>\$3,470</b>		<b>Total Principal GSF - \$100K 20yrs x 5.0% - 2013/14</b>	<b>\$3,660</b>	<b>\$3,840</b>	<b>\$4,030</b>	<b>\$4,240</b>
	\$810	1st	GSF - \$100K - Raised 2014/15	\$850	\$900	\$940	\$990
	\$820	2nd	GSF - \$100K - Raised 2014/15	\$860	\$910	\$950	\$1,000
	\$830	3rd	GSF - \$100K - Raised 2014/15	\$870	\$920	\$970	\$1,010
	\$840	4th	GSF - \$100K - Raised 2014/15	\$890	\$930	\$980	\$1,030
<b>\$0</b>	<b>\$3,300</b>		<b>Total Principal GSF - \$100K 20yrs x 5.0% - 2014/15</b>	<b>\$3,470</b>	<b>\$3,660</b>	<b>\$3,840</b>	<b>\$4,030</b>
	<b>\$0</b>	<b>TBA</b>	<b>GSF - \$70K - Raised 2020/21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$2,200</b>
<b>\$0</b>	<b>\$0</b>		<b>Total Principal GSF - \$70K 20yrs x 5.0% - 2020/21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$2,200</b>



PRELIMINARY - DELIVERY PLAN 2018/19 TO 2021/22							
Per PCS Rev/Exp. Balance 1/31/18	Current Budget Estimate 2017/18	G/L No	Description	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
				Y1	Y2	Y3	Y4
	\$2,130	1st	<b>HSF - \$250K - Raised 2013/14</b>	\$2,240	\$2,350	\$2,470	\$2,600
	\$2,160	2nd	HSF - \$250K - Raised 2013/14	\$2,270	\$2,380	\$2,510	\$2,630
	\$2,190	3rd	HSF - \$250K - Raised 2013/14	\$2,300	\$2,410	\$2,540	\$2,670
	\$2,210	4th	HSF - \$250K - Raised 2013/14	\$2,330	\$2,440	\$2,570	\$2,700
<b>\$0</b>	<b>\$8,690</b>		<b>Total Principal HSF - \$250K 20yrs x 5.0% - 2013/14</b>	<b>\$9,140</b>	<b>\$9,580</b>	<b>\$10,090</b>	<b>\$10,600</b>
	\$1,620	1st	<b>HSF - \$200K - Raised 2014/15</b>	\$1,710	\$1,790	\$1,880	\$1,980
	\$1,640	2nd	HSF - \$200K - Raised 2014/15	\$1,730	\$1,810	\$1,910	\$2,000
	\$1,660	3rd	HSF - \$200K - Raised 2014/15	\$1,750	\$1,840	\$1,930	\$2,030
	\$1,680	4th	HSF - \$200K - Raised 2014/15	\$1,770	\$1,860	\$1,960	\$2,050
<b>\$0</b>	<b>\$6,600</b>		<b>Total Principal HSF - \$200K 20yrs x 5.0% - 2014/15</b>	<b>\$6,960</b>	<b>\$7,300</b>	<b>\$7,680</b>	<b>\$8,060</b>
	\$1,500	TBA	<b>HSF - \$50K - Raised 2017/18</b>	\$1,570	\$1,650	\$1,740	\$1,830
<b>\$1,500</b>			<b>Total Principal HSF - \$50K 20yrs x 5.0% - 2017/18</b>	<b>\$1,570</b>	<b>\$1,650</b>	<b>\$1,740</b>	<b>\$1,830</b>