



Operational Plan 2019/20



Tom Curtain Outback Experience – Goolgowi February 2019 (Image by Helen Sandford)



Carrathool Shire Council

Promoting a future through diversity.

Adopted: Min 1002 / 25 June 2019

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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 2019-20.

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.

The Council have reviewed and developed a new Community Strategic Plan, in 2017 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 third Operational Plan for realisation of the 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

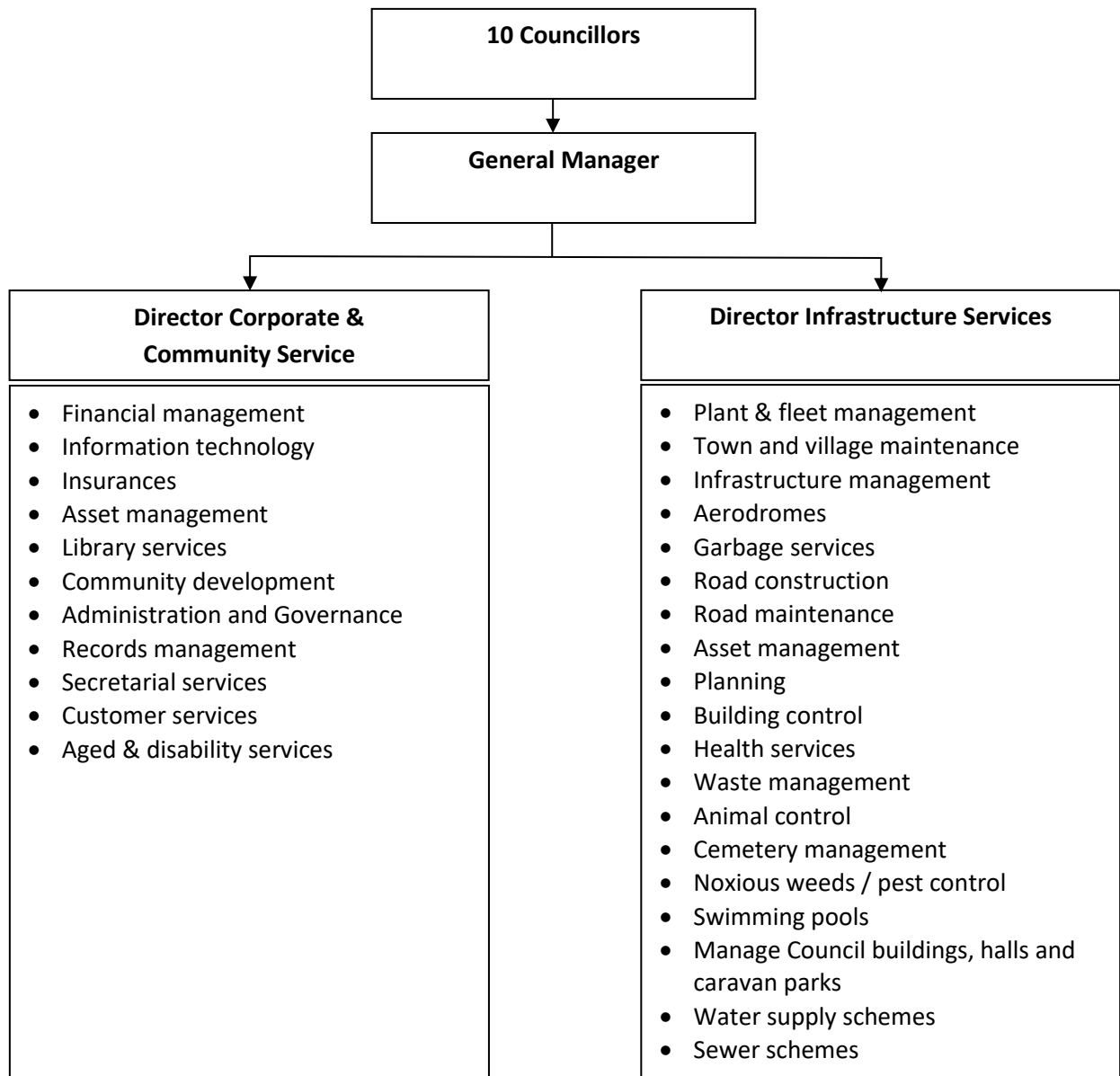


Rankins' Springs Sculpture



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.

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

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

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

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

The Ten Year Plan – Delivering the Vision

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

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

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

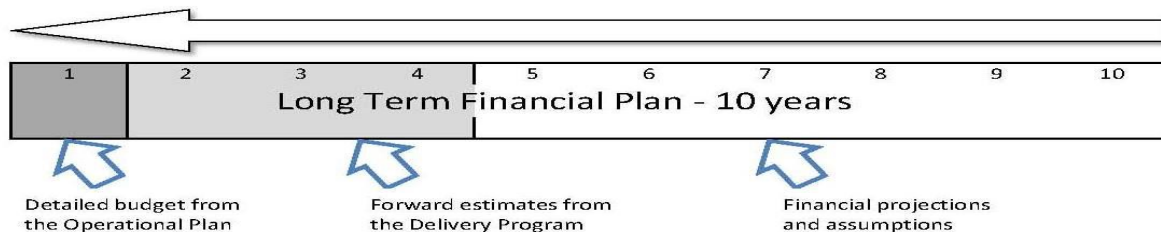
The Resourcing Strategy

1. Long Term Financial Plan (LTFP)

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

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

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



1. Workforce Management Plan

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

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

2. Asset Management Planning

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

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

The Delivery Program

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

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

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

The Operational Plan

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

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

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

Outlining the major Issues for Carrathool Shire as we head to 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 2019-20

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 2019-20 budget is \$9,111.

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

Plant and Fleet

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

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

Net change over cost to Council for major plant items total \$1,107,500 with the net total cost of plant acquisitions in this budget amounting to \$1,667,365.

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 amounts to \$2,280,738 with works planned for the Roto Road, Melbergen Road, Erigolia Road, Back Hillston Road, Carrathool Road, Mitchells Road, Tabbita Lane, Bringagee Road, Murrumbidgee Road and Cahills Road.

Council is also planning to complete \$200,000 in footpath construction and replacement in Hillston, Goolgowi and Rankins Springs and \$100,000 in kerb and guttering replacement works in Hillston.

Planning and Environment

Projects funded through the 2019-20 Operational Plan include:

- Rubbish Tip capital works of \$150,000
- Goolgowi Swimming Pool upgrade – \$300,000
- LEP Review - \$100,000

Parks & Gardens & Recreation Grounds

Projects funded through the 2019-20 Operational Plan include:

- Parks and garden improvements totalling \$162,000
- Recreation ground improvements totalling \$75,000

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 2019/20 State Government funding stands at:

Library Subsidy	\$ 5,189
Library Local Priority Grant	\$17,413

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 48 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.

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 \$1,313,646.

Capital improvements have also been considered for the sewerage schemes and totals \$363,130.

Riverina and Murray Joint Organisation (RAMJO)

RAMJO'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 and Lachlan Valley catchment areas.



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2019/20

Community Strategic Plan Objectives 2019/20

Operational Plan Objectives 2019-20

1. An Inclusive, Connected and Healthy Community



Action	Responsible Directorate	Partners	Performance Measure	Target Quarter			
				1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter
1a. Increased transport options for all sectors of the community							
1b. A connected community for pedestrians through well planned walking tracks							
1b(ii) Implement Footpath Master plan	MFTS		Footpath Master plan implemented		X		
1b(iv) Remediate wheelchair problem access areas	DIS		Wheelchair access problem areas remediated			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		
1c. A community where young people are engaged and valued							
1c(i) Facilitate formation of a Carrathool Youth Council	EDO	Schools	Report to Council re Youth Council format and composition approved		X		
1c(iv) Goolgowi Park Master plan implementation	EDO	MFTS	Goolgowi Park Master plan implemented	X			
1c(v) Install youth page on Council website	EDO		Youth page operating		X		
1d. An engaged and trusting community with strong social and support networks							
1e. A healthy community with access to services that meet community needs							
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	

2. Infrastructure for a Sustainable Future



Action	Responsible Directorate	Partners	Performance Measure	Target Quarter			
				1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter
2a. Carrathool Shire is connected through appropriate infrastructure to support freight and logistic							
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	Local producers and farms RMS	Improved RMS funding for Shire road improvements relevant to produce logistics				X
2a(iii) Work with neighbouring Councils to increase infrastructure from grants received	GM	Griffith, Leeton and Narrandera Councils	Joint infrastructure grant applications submitted and under consideration by State Government			X	
2b. Community infrastructure that is accessible for everyone							
2c. A community where increased number of community members have access to water supply							
2c(ii) Undertake a feasibility study to determine viability for any identified expansion	MWS		Feasibility study prepared and presented to Council				X
2c(iii) Implement asset replacement programme	MWS		Report to Council re W&S Asset Replacement Programme approved				X

3. Growing and Diverse Economy



Action	Responsible Directorate	Partners	Performance Measure	Target Quarter			
				1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter
3a. Establish Carrathool Shire as a welcoming and exciting place for our community and visitors							
3a(i) Provide welcome kits for new residents	EDO	New and existing businesses Community groups	Welcome kits distribution underway		X		
3a(iii) Refurbish entry tourism signage into Shire	EDO		Entry signage in place			X	
3b. Growth (population and business development) is supported through revised land use planning							
3b(i) Review the areas of growth pressure or shortage	BRSM		Review of growth pressure or land shortages approved				X
3c. Promote opportunities for local economic diversity							
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	
3d. Support partnerships to achieve positive outcomes for the community							
3d(i) Facilitate Agribusiness Workforce Forum	EDO	New and existing businesses Local producers and farmers	Agribusiness Workforce Forum held		X		
3e. A connected community with reliable telecommunications							

4. Sustainable Natural Environment



Action	Responsible Directorate	Partners	Performance Measure	Target Quarter			
				1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter
4a. A community that thrives on sustainable farming practices							
4b. Educate our future generations about the natural environment							
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		
4b(iii) Facilitate road side clean ups and other activities across the Shire	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	
4c. Consider recycling and waste reduction strategies							
4d. Provide a safe environment for the local fauna and flora							
4d(i) Identify endangered species, habitat locations and what constitutes a danger to each	GM	Local Land Services National parks	Liaise with lead agencies and provide information on endangered species as required				X
4d(ii) Identify advocate groups for various flora and fauna	GM		Information paper released identifying advocacy groups for various flora and fauna		X		
4e. Promote an environment that is conducive to the production of high quality fresh fruit and vegetables							
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 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter
5a. A community that values the opinions of all and supports young leaders to contribute to the community							
5b. Encourage more volunteering within the community							
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	
5c. The community to benefit by access to more community grants							
5c(i) Review Council's Community Grants Scheme	EDO	Federal and State Governments	Report on review of Community Grants Scheme approved			X	
5c(iii) Facilitate capacity building for community groups	EDO		Capacity Building training workshops held and support provided			X	
5d. The community to be better informed of local issues and activities and have increased opportunity to participate in decision making.							
5d(ii) Update the Council website	GM		Council Website updated				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
- NSW Premier's Priority Updates 2018
<https://static.nsw.gov.au/Premiers-Priorities/1547087062/Premiers-Priorities-2018-Accessible.pdf>



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2019/20

General Rate Structure

CARRATHOOL SHIRE COUNCIL
PROPOSED GENERAL RATE LEVY 2019/2020

Description	Assess. Nos.	Land Value	Ad Valorem Rate	Ad Valorem Value	Minimum Rate	Minimum Rate Amount Value	Notional Income Yield	Rate Yield Percentage	Average Income Per Assessment
Farmland - General	450	\$419,765,500	0.388430	\$1,630,495.13			\$1,630,495.13	46.88%	\$3,623.32
Farmland - General (Minimum)	166	\$5,183,150			\$480.00	\$79,680	\$79,680.00	2.29%	\$480.00
Farmland - West	6	\$4,817,000	0.427551	\$20,595.13			\$20,595.13	0.59%	\$3,432.52
Farmland - West (Minimum)	1	\$37,600			\$480.00	\$480	\$480.00	0.01%	\$480.00
Farmland - Irrigable (Sec. 6A [3])	255	\$218,473,300	0.507396	\$1,108,524.79			\$1,108,524.79	31.87%	\$4,347.16
Farmland - Irrigable (Minium)	39	\$1,489,070			\$480.00	\$18,720	\$18,720.00	0.54%	\$480.00
Farmland Total	917	\$649,765,620		\$2,759,615.05		\$98,880	\$2,858,495.05	82.18%	
Residential - General	272	\$8,063,570	2.140421	\$172,594.35			\$172,594.35	4.96%	\$634.54
Residential - General (Minimum)	495	\$4,988,300			\$355.00	\$175,725	\$175,725.00	5.05%	\$355.00
Residential - Rural	24	\$1,583,100	1.161920	\$18,394.36			\$18,394.36	0.53%	\$766.43
Residential - Rural (Minimum)	23	\$422,900			\$355.00	\$8,165	\$8,165.00	0.23%	\$355.00
Residential Total	814	\$15,057,870		\$190,988.70	\$710.00	\$183,890.00	\$374,878.70	10.78%	
Business - Hillston	47	\$1,888,800	4.429841	\$83,670.84			\$83,670.84	2.41%	\$1,780.23
Business - Hillston (Minimum)	0	\$0			\$480.00	\$0	\$0.00	0.00%	
Business - Hillston Main	42	\$1,396,300	6.409370	\$89,494.03			\$89,494.03	2.57%	\$2,130.81
Business - Hillston Main (Minimum)	1	\$6,650			\$480.00	\$480	\$480.00	0.01%	\$480.00
Business - Goolgowi	10	\$162,400	3.945705	\$6,407.82			\$6,407.82	0.18%	\$640.78
Business - Goolgowi (Minimum)	10	\$86,960			\$480.00	\$4,800	\$4,800.00	0.14%	\$480.00
Business - Villages	2	\$12,900	3.723626	\$480.35			\$480.35	0.01%	
Business - Villages (Minimum)	10	\$26,170			\$480.00	\$4,800	\$4,800.00	0.14%	\$480.00
Business - Rural	31	\$1,124,800	3.293007	\$37,039.74			\$37,039.74	1.06%	\$1,194.83
Business - Rural (Minimum)	37	\$153,572			\$480.00	\$17,760	\$17,760.00	0.51%	\$480.00
Business Total	190	\$4,858,552		\$217,092.79	\$2,400.00	\$27,840.00	\$244,932.79	7.04%	
GRAND TOTAL	1,921	\$669,682,042		\$3,167,697	\$3,110	\$310,610	\$3,478,306.54	100.00%	



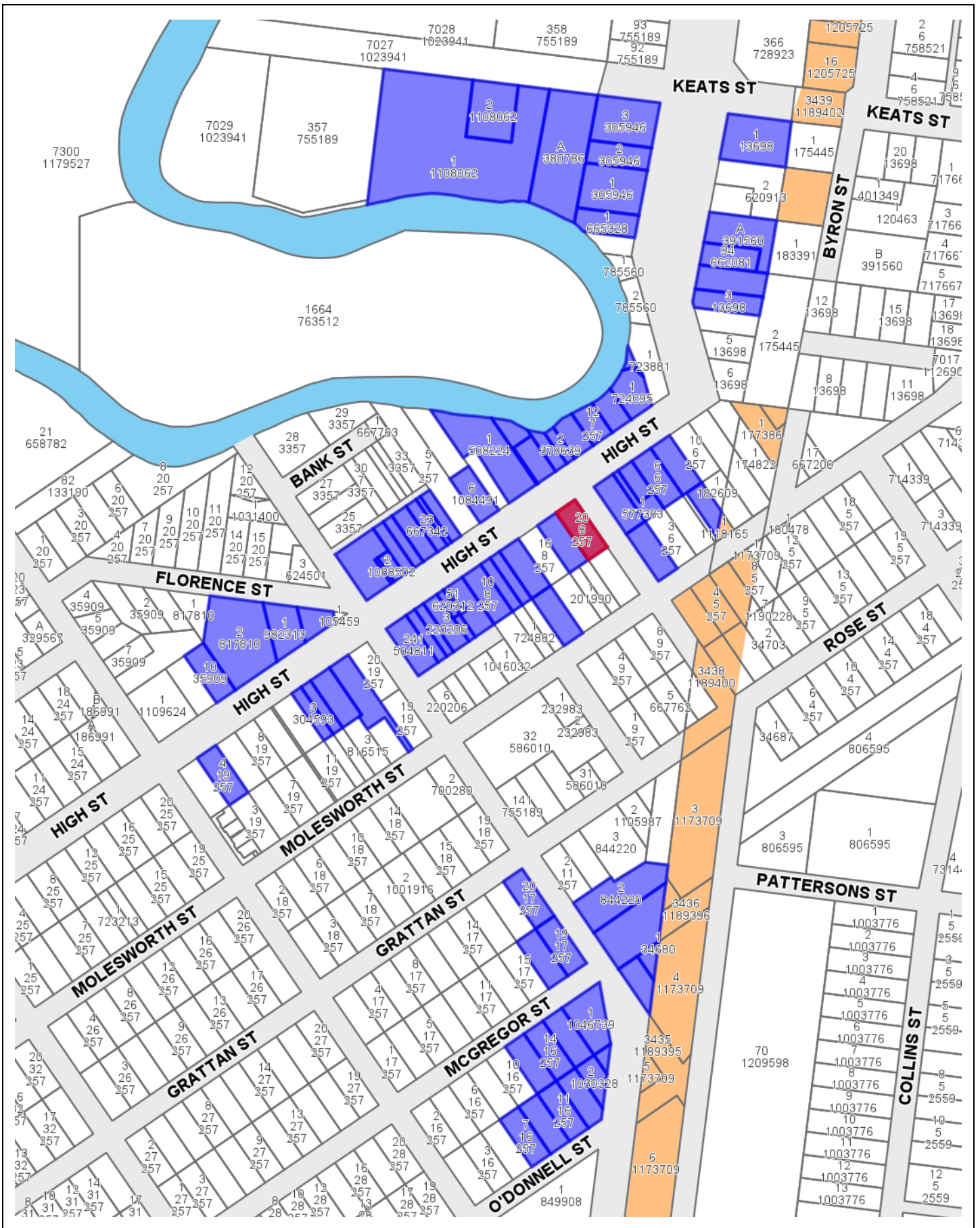
Differential Rate Group – 2 Goolgowi Residential



Differential Rate Group – 3 Carrathool Residential



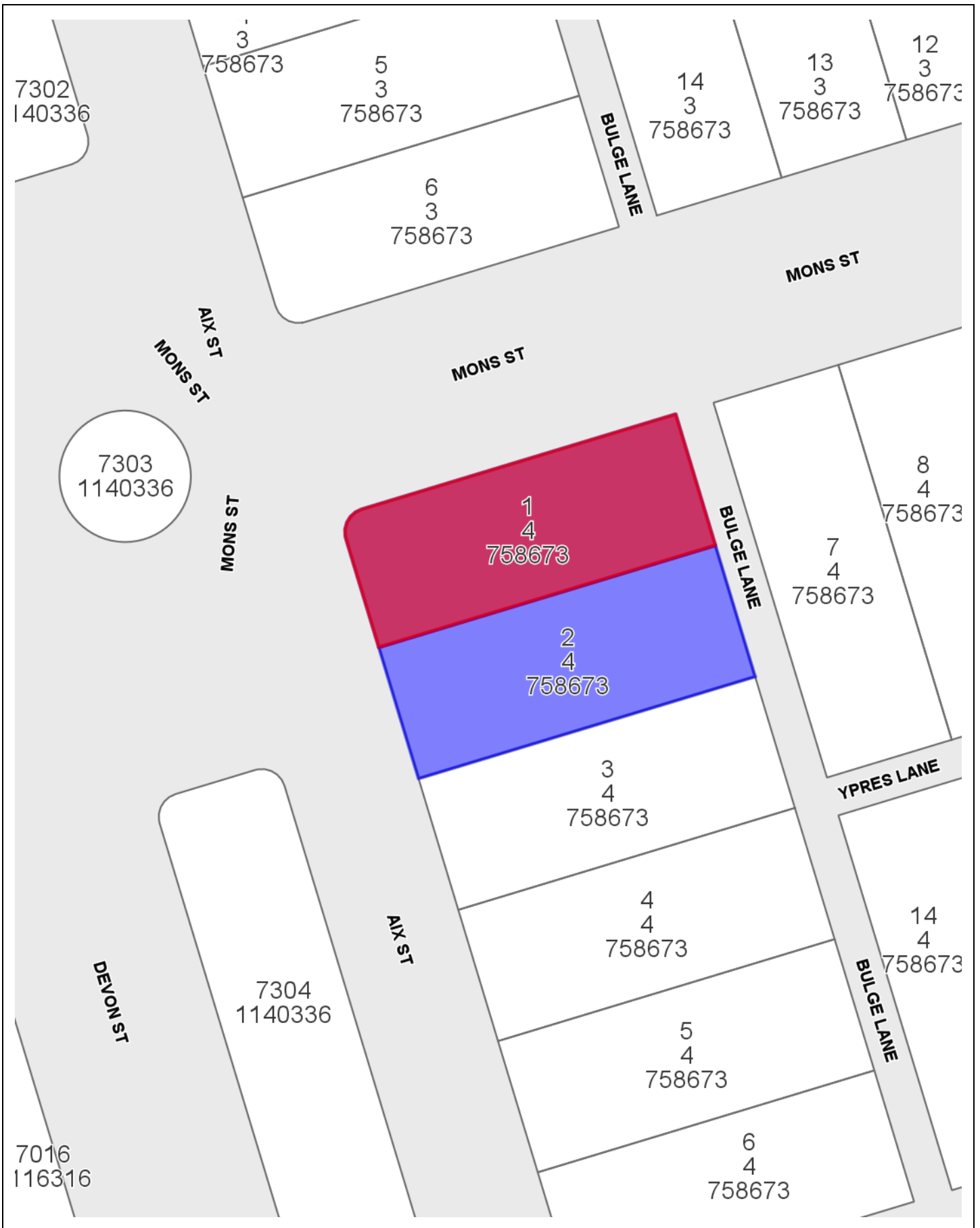
Differential Rate Group – 4 Merriwagga Residential



Differential Rate Group – 8 Hillston/Main Business



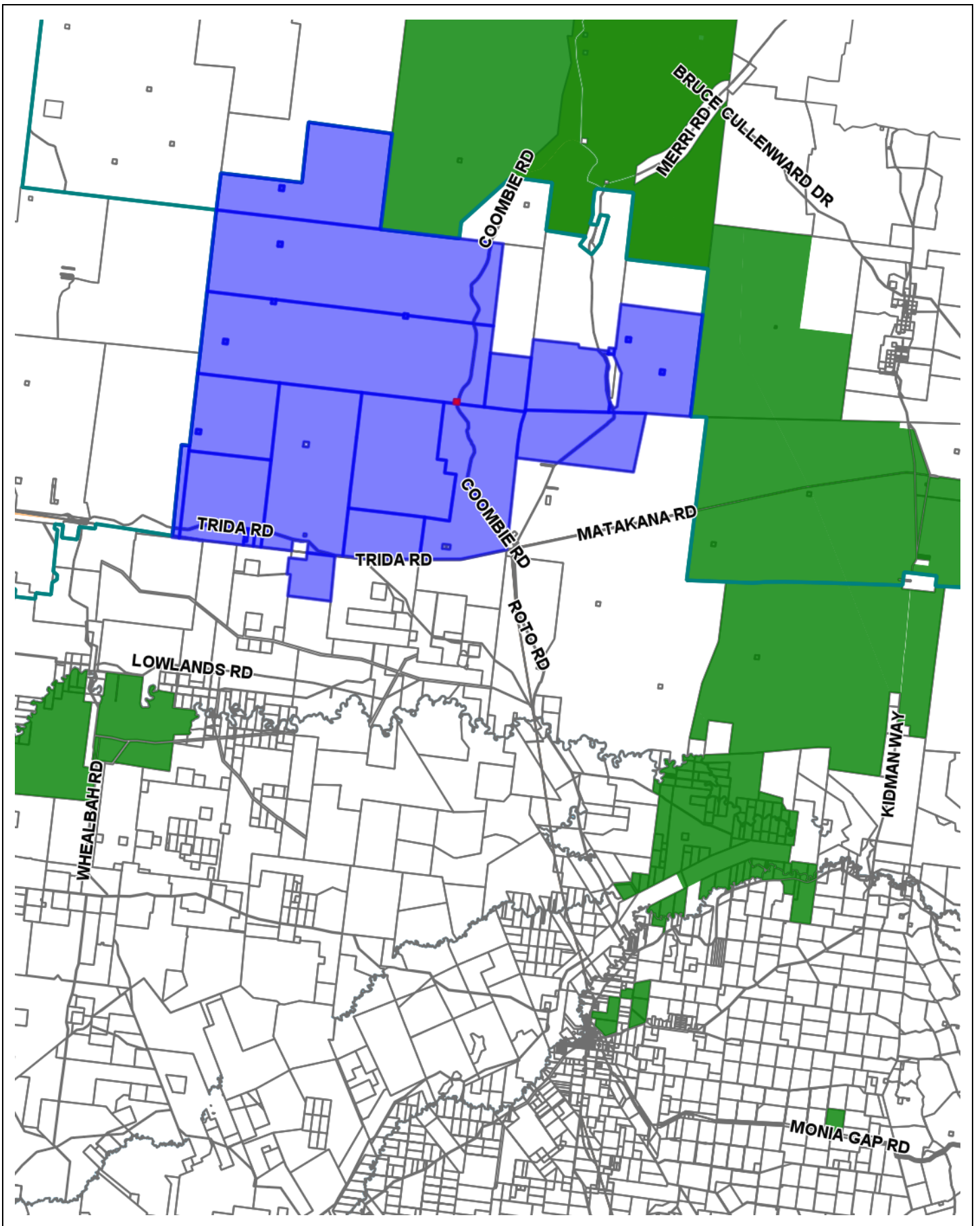
Differential Rate Group – 9 Goolgowi Business



Differential Rate Group – 11 Merriwagga Business



Differential Rate Group – 12 Rankins Springs Business



Differential Rate Group – 15 Farmland West



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2019/20

Loan Schedule – Consolidated

Current & Future Borrowings Proposals				Delivery Program				Long Term Financial Plan					
Loan No	Purpose			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
GENERAL FUND - CURRENT LOANS													
201	Various		P	\$109,060	\$110,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$890,000/ 10 yrs		I	\$5,780	\$2,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202	Toodler Hillston Pool		P	\$37,520	\$38,810	\$40,140	\$41,530	\$42,940	\$44,430	\$45,950	\$11,060	\$0	\$0
	\$400,000/10 yrs		I	\$9,800	\$8,510	\$7,180	\$5,800	\$4,380	\$2,900	\$1,380	\$100	\$0	\$0
203	Hillston Pool		P	\$63,430	\$65,770	\$68,390	\$70,960	\$73,560	\$76,340	\$79,220	\$82,180	\$0	\$0
	\$700,000/10 yrs		I	\$20,700	\$18,360	\$15,740	\$13,180	\$10,570	\$7,780	\$4,920	\$1,930	\$0	\$0
204	Goolgowi Pool		P	\$15,721	\$16,306	\$16,912	\$17,542	\$18,194	\$18,871	\$19,573	\$20,302	\$21,057	\$21,841
	\$300,000/15 years		I	\$10,376	\$9,791	\$9,185	\$8,555	\$7,903	\$7,226	\$6,523	\$5,795	\$5,040	\$4,256
205	Hillston Subdivision		P	\$13,101	\$13,588	\$14,094	\$14,618	\$15,162	\$15,726	\$16,311	\$16,918	\$17,548	\$18,201
	\$250,000/15 years		I	\$8,647	\$8,159	\$7,654	\$7,129	\$6,586	\$6,021	\$5,436	\$4,829	\$4,200	\$3,547
Sub Total General				\$294,134	\$292,174	\$179,294	\$179,314	\$179,294	\$179,294	\$179,314	\$143,114	\$47,844	\$47,844

Water & Sewer Funds			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Goolgowi Rural Water Supply - Loan												
Loan Allocation -Consolidated External												
	GWS - Upgrade Network	P	\$30,393	\$31,524	\$32,697	\$33,914	\$35,177	\$36,484	\$37,842	\$39,250	\$40,710	\$42,225
TCORP	\$580,000/15 years @ 3.67%	I	\$20,061	\$18,930	\$17,757	\$16,540	\$15,278	\$13,970	\$12,612	\$11,204	\$9,744	\$8,229
Rankins Springs Rural Water Supply Loan												
Loan Allocation -Consolidated External												
TCORP	\$800,000 / 15Yr @ 3.67%	P	\$41,922	\$43,482	\$45,100	\$46,778	\$48,518	\$50,323	\$52,196	\$54,138	\$56,152	\$58,242
		I	\$27,670	\$26,110	\$24,492	\$22,814	\$21,074	\$19,268	\$17,396	\$15,454	\$13,439	\$11,350
Melbergen Water Supply - Loan												
Loan Allocation -Consolidated External												
TCORP	\$380,000 / 15 Yrs @ 3.67%	P	\$19,913	\$20,654	\$21,422	\$22,219	\$23,046	\$23,904	\$24,793	\$25,716	\$26,672	\$27,665
		I	\$13,143	\$12,402	\$11,634	\$10,837	\$10,010	\$9,152	\$8,263	\$7,341	\$6,384	\$5,391

SEWER SERVICES			2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Goolgowi Sewer - Existing Internal Loan												
13/14	\$100,000 / 20 Yrs @ 5.00%	P	\$3,840	\$4,030	\$4,240	\$4,450	\$4,680	\$4,920	\$5,170	\$5,430	\$5,810	\$6,003
		I	\$4,100	\$3,900	\$3,690	\$3,480	\$3,260	\$3,020	\$2,770	\$2,500	\$2,230	\$1,935
14/15	\$100,000 / 20 Yrs @ 5.00%	P	\$3,660	\$3,840	\$4,030	\$4,240	\$4,450	\$4,680	\$4,920	\$5,170	\$5,450	\$5,712
		I	\$4,290	\$4,100	\$3,900	\$3,690	\$3,480	\$3,260	\$3,020	\$2,770	\$2,500	\$2,226
Hillston Sewer - Existing Internal Loan												
13/14	H Sewer - Upgrade Network	P	\$9,580	\$10,090	\$10,600	\$11,140	\$11,700	\$12,300	\$12,920	\$13,590	\$14,290	\$15,009
	\$250,000 / 20 Yrs @ 5.00 %	I	\$10,260	\$9,760	\$9,250	\$8,700	\$8,140	\$7,550	\$6,920	\$6,260	\$5,563	\$4,838
14/15	H Sewer - Upgrade Network	P	\$7,300	\$7,680	\$8,060	\$8,480	\$8,910	\$9,380	\$9,850	\$10,340	\$10,870	\$11,425
	\$200,000 / 20 Yrs @ 5.00 %	I	\$8,570	\$8,200	\$7,800	\$7,400	\$6,970	\$6,500	\$6,020	\$5,540	\$5,100	\$4,452
Sub Total Water & Sewer			\$204,702	\$204,702	\$204,672	\$204,682	\$204,693	\$204,712	\$204,692	\$204,702	\$204,915	\$204,703
Grand Total			\$498,836	\$496,876	\$383,966	\$383,996	\$383,987	\$384,006	\$384,006	\$347,816	\$252,759	\$252,547

Year	Costs			Debt Servicing Ratios			Revenue Continuing Operations			
	General	W&S	All Funds	General	W&S	All Funds	General	W&S	All Funds	
	\$ '000	\$ '000	\$ '000	a %	a %	a %	\$ '000	\$ '000	\$ '000	
2019/20	294	205	499	1.34	7.25	2.01	\$21,959	\$2,822	\$24,781	E
2020/21	292	205	497	1.37	7.21	2.06	\$21,316	\$2,838	\$24,154	E
2021/22	179	205	384	0.82	8.13	1.58	\$21,857	\$2,516	\$24,373	E
2022/23	179	205	384	0.80	7.71	1.53	\$22,408	\$2,654	\$25,062	E
2023/24	179	205	384	0.78	7.78	1.50	\$22,973	\$2,630	\$25,603	E
2024/25	179	205	384	0.76	7.44	1.45	\$23,711	\$2,753	\$26,464	E
2025/26	179	205	384	0.74	7.10	1.42	\$24,145	\$2,882	\$27,027	E
2026/27	143	205	348	0.58	6.78	1.25	\$24,754	\$3,018	\$27,772	E
2027/28	48	205	253	0.19	6.48	0.89	\$25,378	\$3,161	\$28,539	E
2028/29	48	205	253	0.18	6.19	0.86	\$26,017	\$3,309	\$29,326	E

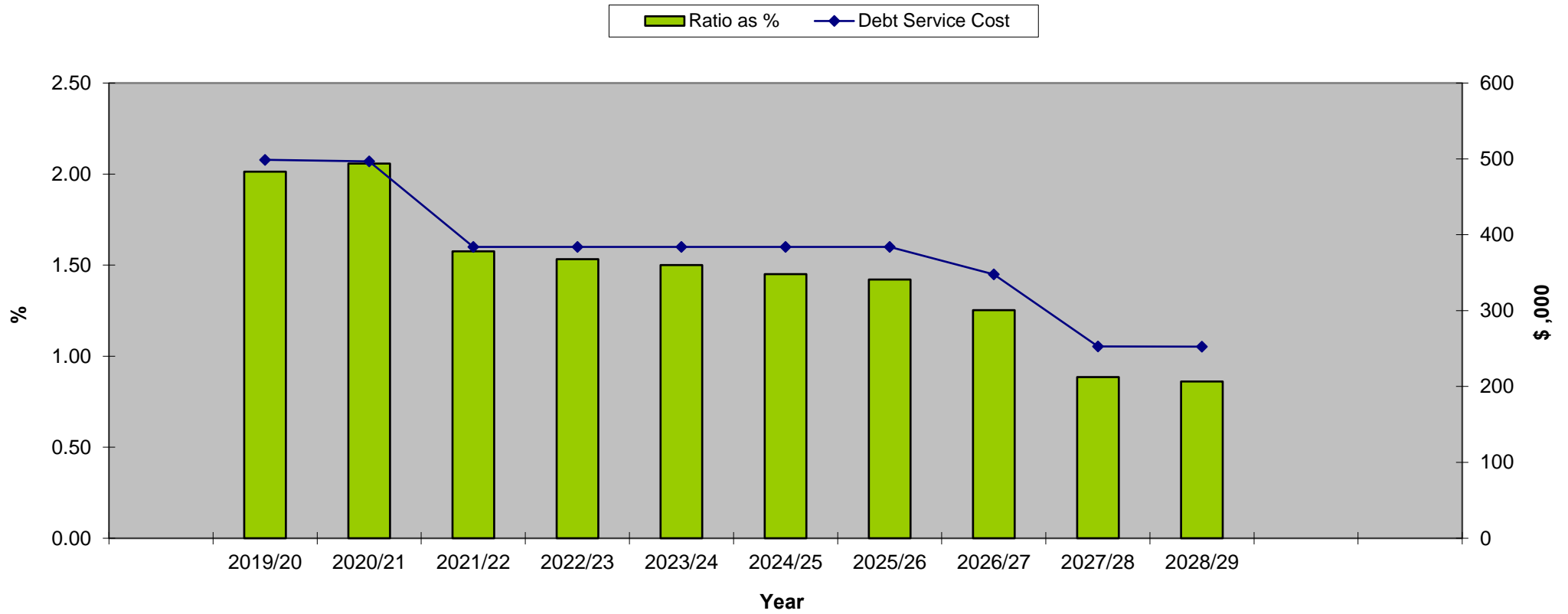
E = Estimated revenue based on a 10 yr LTFP budgets (could vary if revenue bases change eg reduction, or increase in grant funds, affect of changes to rate bases such as irrigable land affect).

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 2019/20 to 2028/29





CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2019/20

Fees & Charges

Pricing Code

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

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
<u>ADMINISTRATIVE SERVICES</u>				
<u>Binding of Documents</u>				
Per Document	8	Y	\$6.00	\$6.00
<u>Fax Charges - Goolgowi & Hillston District Offices</u>				
Sending Overseas plus charges as below	8	Y	\$5.50	\$5.50
Send (per A4 Sheet) - First Page	8	Y	\$4.00	\$2.00
- Each Page Thereafter	8	Y	\$2.00	\$1.00
Receive (per A4 Sheet) - First Page	8	Y	\$2.00	\$1.00
- Each Page Thereafter	8	Y	\$1.00	\$0.50
<u>Photocopy Charges - Goolgowi & Hillston District Offices</u>				
NB The following photocopy charges generally relate to single page to small scale documents.				
Black and white A4 copy	8	Y	\$0.30	\$0.30
Black and white A4 Bulk rate (over 20 sheets) incl 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) incl Charitable Organisations	8	Y	\$0.25	\$0.25
Colour A4	8	Y	\$1.20	\$1.20
Colour A4 Bulk rate (over 20 sheets) incl Charitable Organisations	8	Y	\$0.60	\$0.60
Colour A3	8	Y	\$2.50	\$2.50
Colour A3 Bulk rate (over 20 sheets) incl Charitable Organisations	8	Y	\$1.20	\$1.20
A4 Copy - Bulk over 20 sheets – double sided	8	Y	\$0.30	Remove
Scan + Email Charges	8	Y	\$2.00	\$2.00
<u>Photocopying of Larger and/or Special Run Articles</u>				
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.				
<u>Laminating Charges - Goolgowi Office</u>				
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
<u>Plan Printing – Copy of Maps of Shires Roads</u>				
A0 per sheet	8	Y	\$7.00	\$7.00
A1 per sheet	8	Y	\$14.00	\$14.00
<u>Hire of Council Chambers Goolgowi</u>				
Day	3	Y	\$80.00	\$80.00
Half Day	3	Y	\$40.00	\$40.00
Night	3	Y	\$80.00	\$80.00
Catering	16	Y	Cost of Goods + 20%	Cost of Goods + 20%
<u>Hire of Council Chambers Hillston Office - Day</u>				
Day	3	Y	\$100.00	\$100.00
Half Day	3	Y	\$50.00	\$50.00
Night	3	Y	\$100.00	\$100.00
<u>Hillston Street Stall - Day</u>				
	3	Y	\$15.00	\$15.00
<u>Street Trader Annual Fees</u>				
	3	Y	\$150.00	\$150.00
<u>Hire of Goolgowi Preschool Building</u>				
This Annual cost be divided between the groups using the facility proportioned to their usage. Consumables NOT supplied by Council.	3	Y	\$1,300.00	\$1,300.00

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
LIBRARY SERVICES				
Library Charges (charges to non-residents of the Shire)				
Non refundable charge only 3 items borrowed one time	3	Y	\$20.00	\$20.00
Replacement or repair of lost or damaged books or other collection items	8	Y	Cost of item	Cost of item
Inter Library Loans - State Library of NSW	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
Photocopy Charges - Hillston Library				
NB The following photocopy charges generally relate to single page to small scale documents.				
Black and white A4	8	Y	\$0.30	\$0.30
Black and white A4 Bulk rate (over 20 sheets) incl 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) incl Charitable Organisations	8	Y	\$0.25	\$0.25
Colour A4	8	Y	\$1.20	\$1.20
Colour A4 Bulk rate (over 20 sheets) incl Charitable Organisations	8	Y	\$0.60	\$0.60
Colour A3	8	Y	\$2.50	\$2.50
Colour A3 Bulk rate (over 20 sheets) incl Charitable Organisations	8	Y	\$1.20	\$1.20
A\$ Copy - Bulk over 20 sheets – double sided	8	Y	\$0.30	Remove
Scanning to email	8	Y	\$2.00	\$2.00
Photocopying of Larger and/or Special Run Articles				
The photocopy charges set out above will apply. However where collating, stapling etc may apply a written request is required and the cost of collating etc will be based upon estimated staff time involved and the works pre-paid before photocopying commences.				
Fax charges				
Sending Overseas plus charges as below	8	Y	\$5.50	\$5.50
Send (per A4 Sheet) - First Page	8	Y	\$4.00	\$2.00
- Each Page Thereafter	8	Y	\$2.00	\$1.00
Receive (per A4 Sheet) - First Page	8	Y	\$2.00	\$1.00
- Each Page Thereafter	8	Y	\$1.00	\$0.50
Laminating				
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
Internet Charges (Incl e-mail)				
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
Computer Charges				
Hire-(1/2 hr maximum in case more users waiting)	1	Y	\$2.00	\$2.00
Scanning per document (up to 8 pages)	8	Y	\$2.00	\$2.00
RTC (Hillston Library) Charges				
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

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
CARAVAN PARKS				
<u>Caravan Park Fees - Hillston</u>				
(Fees are for a maximum of 2 adults and 2 children or 3 adults)				
Unpowered Sites	7	Y	\$22.00	\$23.00
Powered Sites	7	Y	\$29.00	\$30.00
Additional person per night	7	Y	\$5.00	\$5.00
CMCA Members 10% discount on powered & unpowered sites/ CMCA Pensioner/ Senior Card Holders	7	Y	10.0%	10.0%
Weekly rate – based on 7 days	7	Y	daily x 7	daily x 7
Weekly rate after 4 weeks continuous stay	7	Y	daily x 6	daily x 6
Miscellaneous				
Shower only per person	7	Y	\$3.00	\$3.00
Plus coach washing	7	Y	\$10.00	\$10.00
Van Storage - Daily Rate				
Vacant van without power in storage area per day	7	Y	\$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
Hillston Caravan Park (Cabins)				
- 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	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	\$150.00
Note: Deposits - refundable upon leaving w/out cabin damage or stolen items				
<u>Caravan Park Fees - Goolgowi and Rankins Springs</u>				
(Fees are for a maximum of 2 adults and 2 children or 3 adults)				
Site with out power-per night	7	Y	\$20.00	\$20.00
Site with power - per night	7	Y	\$27.00	\$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
<u>SWIMMING POOLS</u>				
<u>Goolgowi - Entry Fees</u>				
Season Ticket - Family (incl. Child up to 18 yrs & full time student)	3	Y	\$130.00	\$130.00
Season Ticket - Single	3	Y	\$70.00	\$70.00
Entry Fees Over 13 years	3	Y	\$3.50	\$3.50
2 to 13 years	3	Y	\$2.50	\$2.50
Under 2 years	2		Free	Free
Seniors (over 55 years) and non swimmers	3	Y	\$2.00	\$2.00
<u>Hillston - Entry Fees</u>				
Season Ticket - Family (incl. Child up to 18 yrs & full time student)	3	Y	\$140.00	\$140.00
Season Ticket - Single	3	Y	\$70.00	\$70.00
Entry Fees Over 13 years	3	Y	\$3.50	\$3.50
2 to 13 years	3	Y	\$2.50	\$2.50
Under 2 years	2		Free	Free
Seniors (over 55 yrs) and non swimmers	3	Y	\$2.00	\$2.00
<u>Private Hire</u>				
Deposit (refundable upon the facility and fittings being left clean and undamaged)	3	Y	\$150.00	\$150.00
Hire per hour including Lifeguard	3	Y	\$80.00	\$80.00
Hire per hour with Lifeguard provided by hirer	3	Y	\$35.00	\$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	At market price
Alcohol Free Areas: Hillston and Goolgowi pool areas There is STRICTLY NO GLASS.			At market price	At market price

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
<u>CEMETERIES</u>				
<u>Hillston Cemetery</u>				
Land for grave, 1.2m x 2.4m under right of burial	3	Y	\$150.00	\$150.00
Burial of indigent person under instructions from Institutions etc. Normal interment fee, subject to such reductions as Council may authorise in a particular case				
Placing of ashes in crematorium wall (including standard niche plate)	3	Y	\$280.00	\$280.00
First interment (includes grave plot)	3	Y	\$700.00	\$700.00
Second interment (includes re-opening grave)	3	Y	\$400.00	\$400.00
Garden Memorial (includes standard plate)	3	Y	\$400.00	\$400.00
Garden memorial special plaques (provided by family)	3	Y	\$230.00	\$230.00
Cremated remains - placed in existing grave	3	Y	\$170.00	\$170.00
<u>Goolgowi, Hillston and Rankins Springs Lawn Cemeteries</u>				
Land for each grave, first interment providing and fixing in concrete of inscribed bronze plaque and perpetual maintenance.	3	Y	\$1,500.00	\$1,500.00
NB: Includes standard nickel plate. If "special plate" is required additional fee based upon difference in cost of standard to special plate will apply.				
Re-opening of grave for second 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	\$800.00	\$800.00
Saturday Charges as per list Plus	3	Y	\$412.00	\$412.00
NB: Burials on Sunday or Public Holidays is permitted only with full cost recovery.				
Photos colour -additional cost	9	Y	at cost	at cost
<u>Merriwagga/Gunbar Cemeteries</u>				
Grave Digging – Merriwagga/Gunbar	3	Y	\$650.00	\$650.00

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
<u>RATES & VARIOUS STATUTORY & OTHER REPORTS</u>				
<u>Interest Overdue Rates & Charges (Maximum Limit is Set By Div. Local Government)</u>				
Overdue Rates/Charges	13	N	7.00%	7.00%
Consumption/Excess Water	13	N	7.00%	7.00%
Private Works, Leases Etc	13	N	7.00%	7.00%
<u>Certificates (Statutory Fees)</u>				
Under Section 603 Local Government Act	13	N	\$80.00	\$85.00
Under Section 608 Local Government Act (Info On Outstanding Notices)	13	N	\$80.00	\$85.00
Urgent Request for 603 Certificate Fee	12	N	\$31.00	\$31.00
<u>Information Supplied</u>				
Annual Report (per copy)	3	Y	\$45.00	\$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	\$45.00	\$45.00
Water Supply Agreement	3	Y	\$45.00	\$45.00
<u>Dishonoured Cheque Administration Fee (including bank charges)</u>				
FESL Application to change Categories	12	Y	\$55.00	\$55.00
	12	Y	\$40.00	\$40.00
<u>ANIMAL CONTROL</u>				
<u>Dog/Cat Registration</u>				
Microchipping fee	14	Y	\$30.00	\$30.00
Fee for Dog Collar for Barking Dogs (per week)	13	Y	\$40.00	\$40.00
Deposit for Dog Collar	13	Y	New	\$50.00
<u>Lifetime - Companion Animals Act – Statutory Fees</u>				
Desexed animal	13	N	\$55.00	\$58.00
Registered Breeder	13	N	\$55.00	\$58.00
Desexed animal - Pensioner Owners	13	N	\$23.00	\$25.00
Not desexed animal	13	N	\$201.00	\$210.00
Desexed animal pound/shelter	13	N	\$27.50	\$29.00
Non desexed animal under 6 months - if the animal is not desexed by the desexing age an additional fee of \$152 is applicable.	13	N	\$55.00	\$58.00
Late Fee - if the registration fee has not been paid 28 days after the date on which the animal is required to be registered.	13	N	New	\$16.00
Assistance animals are required to be microchipped and registered but there is no registration fee	13	N	Free	Free
Working dogs are not required to be microchipped and registered but it is recommended for the protection of the dog.	13	N	Exempt	Exempt
Greyhounds registered with the Greyhound Racing Authority Act 1985 are not required to be microchipped and registered but it is recommended for the protection of the dog.	13	N	Exempt	Exempt
<u>Pound Fees</u>				
Surrender fee	13	N	\$170.00	\$170.00
Sustenance for Impounded animals, each day - Dogs	13	N	\$22.00	\$22.00
Sustenance for Impounded animals, each day - Other Animals	13	N	\$20.00	\$20.00
<u>Release Fees</u>				
Dogs & Cats	13	N	\$30.00	\$30.00
If impounded twice within 12 months	13	N	\$50.00	\$50.00
Third release within 12 months	13	N	\$140.00	\$140.00
Fourth release within 12 months	13	N	\$200.00	\$200.00
Subsequent releases thereafter	13	N	\$250.00	\$250.00
Plus microchip and registration fee if animal is not registered	13	N	\$0.00	\$0.00
Horse and cattle, per day	13	N	\$70.00	\$70.00
Sheep, goats and small animals - per day	13	N	\$30.00	\$30.00
Bulls and Stallions	13	N	\$80.00	\$80.00
Goats and Pigs	13	N	\$50.00	\$50.00

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
<u>WASTE MANAGEMENT</u>				
<u>Waste Management (Charges Incorporated in Rate Notice)</u>				
Tipping Charge - Rural and Urban	12	N	\$165.00	\$185.00
Garbage collection charge	9	N	\$180.00	\$203.00
Garbage collection charge per extra service	9	N	\$120.00	\$135.00
<u>RESIDENTS - Garbage Depot Fees & Charges</u>				
Tipping Charge included in Rate Notice				
Disposal of Car tyres - New Charge as from July 2012	9	N	\$15.00	\$15.00
Disposal of Truck tyres - New Charge as from July 2012	9	N	\$40.00	\$40.00
<u>NON RESIDENTS - Garbage Depot Fees & Charges</u>				
Car, Utilities, Station Wagons, Box Trailers	9	Y	\$20.00	\$20.00
Tandem Trailers, Small Trucks	9	Y	\$40.00	\$40.00
Large Trucks	9	Y	\$70 per m3	\$70 per m3
Semi Trailers, Rigid Truck & Trailer Combination	9	Y	\$70 per m3	\$70 per m3
Green Waste (uncontaminated)	9	Y	\$15 per m3	\$15 per m3
Tyres - Car	9	Y	\$25.00	\$25.00
Tyres - Truck	9	Y	\$55.00	\$55.00
<u>Sale of Garbage Bins 240L</u>	9	Y	\$75.00	\$77.00
<u>Replacement Parts</u>				
Wheels (each)	9	Y	\$10.00	\$10.00
Axle	9	Y	\$10.00	\$10.00
Lid	9	Y	\$15.00	\$15.00
Hinge	9	Y	\$5.00	\$5.00
<u>Asbestos Waste Hillston Tip</u>				
Bonded Asbestos Wrapped in accordance with Dept. Environment & Conservation	12	Y	\$160.00 per m3	\$165.00 per m3
With a minimum charge of	12	Y	\$160.00	\$165.00
<u>TRUCK WASH CHARGES</u>				
<u>Hillston Truck Wash</u>				
Usage per minute	8	Y	\$0.40	\$0.40
with minimum fee	8		\$2.50	\$2.50
Additional Key (each)	8	Y	\$50.00	\$50.00
<u>Goolgowi Truck/Car Wash</u>				
Minimum time charge 1/2 hour	8	Y	\$15.00	\$15.00
With operator per half hour	8	Y	\$40.00	\$40.00
Steam Cleaner (Min. half hour)	8	Y	\$40.00	\$40.00

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
<u>PLANNING & BUILDING CONTROL</u>				
<u>Complying Developments</u>				
Not exceeding \$5,000 in value	14	Y	\$260.00	\$260.00
\$5,001 - \$ 20,000 in value	14	Y	\$330.00	\$330.00
>\$ 20,000 - \$50,000 in value	14	Y	\$400.00	\$400.00
>\$ 50,000 - \$100,000 in value	14	Y	\$480.00	\$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	\$2,230.00 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

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
<u>Development Application Fees – Statutory Charges</u>				
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

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
<u>Development Application Fees – Statutory Charges (cont.)</u>				
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 + \$2,000 advertising fee
Designated development \$250,001 - \$500,000	13	Exempt	Normal DA Fees + \$920 + \$1,000 advertising fee	Normal DA Fees + \$920 + \$2,000 advertising fee
Designated development \$500,001 - \$1,000,000	13	Exempt	Normal DA Fees + \$920 + \$1,000 advertising fee	Normal DA Fees + \$920 + \$2,000 advertising fee
Designated Development >\$1,000,001	13	Exempt	Normal DA Fees + \$920 + \$1,000 advertising fee	Normal DA Fees + \$920 + \$2,000 advertising fee
Development by Crown	13	Exempt	Normal DA Fees as per Page 1	Normal DA Fees as per Page 1
Integrated approvals - fee for concurring authority - not council charge	13	Exempt	\$320.00	\$320.00
Integrated approvals - fee for Administration	13	Exempt	\$140.00	\$140.00
BAL Risk Assessment Certificate (assessment/certification of bush fire risk category)	13	Y	\$250.00	\$250.00
NOTE - All other applicable fees are to be charged at the maximum charge specified in Part 15 of the Environmental Planning and Assessment Regulation 2000.				

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
<u>Modify Development Consent</u>				
4.55(1) - minor error	13	Exempt	New	\$71.00
4.55(1A) - minimal environmental impact	13	Exempt	New	\$645 or 50% of the original fee -which ever is less
4.55(2) - Other	13	Exempt	New	See Regulation
up to \$5,000 in value	13	Exempt	\$55.00	\$55.00
\$5,001 - \$ 250,000 in value	13	Exempt	\$85, plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost.	\$85, plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost.
\$250,001 - \$500,000 in value	13	Exempt	\$500, plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.	\$500, plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.
\$500,001 - \$1,000,000 in value	13	Exempt	\$712, plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.	\$712, plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.
\$1,000,001 - \$10,000,000 in value	13	Exempt	\$987, plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000	\$987, plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000
More than \$10,000,000 in value	13	Exempt	\$4,737, plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000	\$4,737, plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000
Dwelling house less than \$100,000 (Sec 247 EP&A Regs)	13	Exempt	\$455.00	\$455.00
Section 8.2 Review of Determination (DA)	13	Exempt	See clause 257 of Planning Regulation	
<u>Contribution towards provision or improvement of amenities or services</u>				
<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>				
Single dwellings or development solely for the purposes of residential ancillary use	11	N	New	\$0.00
Up to and including \$100,000	11	N	\$0.00	\$0.00
\$100,001 - \$200,000	11	N	0.5% (Of overall cost)	0.5% (Of overall cost)
> \$200,000	11	N	1% (Of overall cost)	1% (Of overall cost)
<u>Construction Certificate</u>				
up to \$5,000 in value	14	Y	\$210.00	\$210.00
\$5,001 - \$ 100,000 in value	14	Y	\$360 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	\$670 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	\$1130 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	\$1960 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
<u>Section 68 LGA</u>				
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	\$369.00

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
Compliance Certificate (Inspections)				
New Dwellings	14	Y	\$800 (Up to 6 Inspections)	\$800 (Up to 6 Inspections)
Alterations/additions to dwellings	14	Y	\$650 (Up to 5 Inspections)	\$650 (Up to 5 Inspections)
Pools/Garage/Sheds?Carports	14	Y	\$400 (Up to 2 Inspections)	\$200 (Up to 2 Inspections)
Commercial/Industrial	14	Y	1200 (Up to 8 Inspections)	\$800 (Up to 8 Inspections)
Alterations/additions to Commercial/Industrial	14	Y	\$800 (Up to 6 Inspections)	\$600 (Up to 6 Inspections)
Additional Inspections	14	Y	\$150.00	\$150.00
Occupation Certificate				
	14	Y	New	\$150.00
Completion Certificate - Manufactured Homes				
	14	Y	New	\$150.00
Subdivision Certificate				
Certificate - no construction	14	Y	New	\$155.00
Certificate - with construction	14	Y	New	\$200.00
Administration				
Advertising fee for developments	14	Y	\$285 for 1 Advert	\$300 for per Advert
Additional Advertising	44	Y	\$100.00	Remove
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	\$2,000.00
Planning meetings - pre-lodgement advice	13	Y	\$150/Hr	\$150/Hr
Planning property inquiry fee	13	Y	\$70/Hr	\$70/Hr
Building Certificates				
Class 1 or 10 Building (and Class 2 comprising only)	13	Exempt	\$250.00	\$250 per dwelling / building on the allotment
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	\$150.00
Copy of existing building certificate	13	Exempt	\$20.00	\$13.00

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
<u>State Levies</u>				
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
<u>Amusement/Entertainment Device Approvals</u>				
Application fee for temporary Structure (Circus/Side Show Tents) for entertainments - includes inspection of structure	14	Y	\$160.00	\$160.00
<u>Swimming Pool Inspection Fees</u>				
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
<u>Solid Fuel Heater</u>				
Application & Inspection on completion/certificate - solid fuel heater	14	Y	\$115.00	\$115.00
<u>Essential Fire Safety Measures</u>				
Administration Fee	44	Exempt	\$115.00	Note: No-one qualified to undertake these inspections
Follow up fee for Non-Compliance	44	Exempt	\$258.00	
<u>Approval & inspection Fees</u>				
Hairdresser inspection fee	14	Y	\$100.00	\$100.00
Public health inspection fee	14	Y	\$100.00	\$100.00
Food Premises Inspection fee	13	Exempt	\$200.00	\$200.00
<u>Food premises Annual Administration Charge</u>				
Up to and including 5 handlers	13	Exempt	\$110.00	\$110.00
More than 5 but not more than 50 handlers	13	Exempt	\$150.00	\$150.00
More than 50 handlers	13	Exempt	\$200.00	\$200.00
Issuing Improvement notice (Include the cost of 1 re-inspection)	14	Exempt	\$330.00	\$330.00
<u>Planning Certificates</u>				
Section 10.7 (2)	13	Exempt	\$55.00	\$53.00
Section 10.7 (5)	13	Exempt	\$82.00	\$80.00
Sewerage/Drainage Diagram	14	Exempt	\$26.00	\$26.00
Certificate under 735A LGA	14	Exempt	\$62.00	\$65.00
Biosecurity Certificate (cf Noxious Weeds)	13	Exempt	New	\$200.00
<u>Environmental Monitoring Inspection Fee</u>				
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
<u>Local Approvals</u>				
Renewal	14	Exempt	\$100.00	\$100.00
Fire safety statement admin fee	14	Exempt	\$100.00	\$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

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
<u>HILLSTON MULTI SERVICE OUTLET</u>				
<u>Community Transport - Health (All trips based on return trip same day)</u>				
Local Trips, per person	6	Y	\$8.00	\$8.00
Hillston to Griffith, per person	6	Y	\$30.00	\$30.00
Hillston to Leeton, per person	6	Y	\$50.00	\$50.00
Hillston to Narrandera, per person	6	Y	\$55.00	\$55.00
Hillston to Wagga Wagga, per person	6	Y	\$70.00	\$70.00
Merriwagga to Griffith, per person	6	Y	\$25.00	\$25.00
Goolgowi to Griffith, per person	6	Y	\$21.00	\$21.00
Merriwagga to Wagga Wagga	6	Y	\$55.00	\$55.00
Goolgowi to Wagga Wagga	6	Y	\$51.00	\$51.00
Hillston to Albury	6	Y	\$110.00	\$110.00
Hillston to Rankins Springs/Griffith, per person	6	Y	\$30.00	\$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	\$120.00	\$120.00
Carers to pay half the cost of the above fees				NEW
<u>Community Transport - General (All trips based on return trip same day)</u>				
Local Trips, per person	6	Y	\$12.00	\$12.00
Hillston to Griffith, per person	6	Y	\$42.00	\$42.00
Hillston to Wagga Wagga, per person	6	Y	\$85.00	\$85.00
Hillston to Merriwagga, per person	6	Y	\$30.00	\$30.00
Hillston to Goolgowi, per person	6	Y	\$35.00	\$35.00
Merriwagga to Griffith, per person	6	Y	\$35.00	\$35.00
Goolgowi to Griffith, per person	6	Y	\$30.00	\$30.00
Merriwagga to Wagga Wagga, per person	6	Y	\$65.00	\$65.00
Goolgowi to Wagga Wagga, per person	6	Y	\$60.00	\$60.00
Hillston to Albury, per person	6	Y	\$140.00	\$140.00
Hillston to Rankins Springs/Griffith, per person	6	Y	\$40.00	\$40.00
Hillston to Rankins Springs/Wagga Wagga, per person	6	Y	\$95.00	\$95.00
Hillston to Rankins Springs/Albury, per person	6	Y	\$150.00	\$150.00
Carers to pay the full cost				NEW
<u>Domestic Assistance</u>				
Pensioner	6	Y	\$12.00	REMOVE
Self Funded Retiree (week day only)	6	Y	\$25.00	REMOVE
NB: Capped at \$100 per month for those receiving multiple services				REMOVE
<u>Meals on Wheels</u>				
Main Meal	6	Y	\$10.00	\$12.00
Dessert	6	Y	\$5.00	\$5.00
<u>Client Support - CHSP</u>				
Over 65yrs or Disability - Weekdays	6	Y	\$12.00 per hour	\$12.00 per hour
Over 65yrs or Disability - Weekends	6	Y	\$18.00 per hour	\$18.00 per hour
<u>Brokered Community Support</u>				
Weekdays - Per Hour	6	Y	\$43.00	\$45.00
Saturday - Per Hour	6	Y	\$51.00	\$53.00
Sunday - Per Hour	6	Y	\$59.00	\$62.00
Public Holidays - Per Hour	6	Y	\$95.00	\$100.00
Administration Fees -Monthly	6	Y	\$50.00	\$60.00
<u>Home Modifications</u>				
At cost of modifications	8	Y	70% of total costs	At Cost
Administration fee	8	Y	NEW	\$25.00

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
Home Maintenance				
Lawn Care	6	Y	\$10.00 minimum or \$15 per hour	\$15.00 REMOVE
Centre Based Respite (CBR)				
Respite	6	Y	\$2.00 per hour	\$2.00 per hour
CBR Outings Local (per person)	6	Y	\$10.00	\$10.00
CBR Outings Griffith (per person)	6	Y	\$20.00	\$20.00
Home Care/COS Package Rates				
Personal Care - Per Hour	14	Y	\$45.00	\$45.00
Centre Based Respite - Per Hour	14	Y	\$40.00	\$40.00
Home Maintenance - Lawn Care - Per Hour	14	Y	\$46.00	\$47.00
Meals on Wheels - Main Meal	14	Y	\$12.00	\$15.00
Meals on Wheels - Dessert	14	Y	\$6.00	\$8.00
Home Modifications	14	Y	At Cost	At Cost
Administration Fee - Setting up of Service	14	Y	\$150.00	\$150.00
Administration Fee - Exit Fee	14	Y	\$250.00	\$250.00
Co-Ordinator Fee - Per hour			NEW	\$25.00
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	75 cents/per km	REMOVE
Subject to client neogtiation at the start of the package dependent on the distance travelled.			plus base charge below when exceeding 10 km radius	REMOVE REMOVE
Hillston	14	Y	\$5.00	REMOVE
Merriwagga	14	Y	\$20.00	REMOVE
Goolgowi	14	Y	\$25.00	REMOVE
Rankins Springs	14	Y	\$43.00	REMOVE
Carrathool	14	Y	\$43.00	REMOVE
Community Transport Local (Hillston)			NEW	\$15.00
Community Transport Griffith			NEW	\$165.00
Community Transport Wagga			NEW	\$450.00
Community Transport other \$0.76/km			NEW	\$0.76/km

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PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
TRANSPORT & COMMUNICATIONS				
Kerb & Gutter Construction				
Charge to landholder for new construction				
50% of cost of construction per metre	13	Y	50.00%	50.00%
Rear - 50% of cost of construction per metre	13	Y	50.00%	50.00%
Side - 50% of cost of construction per metre	13	Y	50.00%	50.00%
Vehicle Crossing - Charge to landholder				
Crossing per block	12	N	\$103.00	\$105.00
Additional crossing per block	12	N	\$206.00	\$210.00
Petrol Pump Charges (On Footpaths)				
For single/double pump, each, per annum	12	Y	\$72.00	\$75.00
- half year	12	Y	\$36.00	\$38.00
Road Leasing				
Rental per hectare per annum	12	Y	\$9.00	\$10.00
Minimum charge for any road rental	12	Y	\$50.00	\$51.00
Road Opening Applications				
Processing of Application	12	N	\$180.00	\$185.00
Charges for restoration per m2				
Concrete per m2	12	N	\$525.00	\$530.00
Sealed pavement per m2	12	N	\$250.00	\$255.00
- patching only (no preparation work)	12	N	\$65.00	\$70.00
Loam per m2	12	N	\$125.00	\$130.00
Gravel per m2	12	N	\$140.00	\$145.00
Formed earth per m2	12	N	\$80.00	\$85.00
Road Closing Applications				
Processing of application.	12	N	\$227.00	\$230.00
Works Within Road Reserve				
Processing of application for works within the road reserve	12	N	\$165.00	\$185.00
Rural Addressing Signs				
First rural addressing plate and post	12	Y	New	Nil
Replacement rural addressing plate and post	12	Y	New	\$72.00
Hire of Plant - Plant only				
Council's General Policy is not to hire minor plant unless a Council operator is available.				
All applications are subject to the signing of an agreement in advance, embodying Council's conditions and costings.				
Hire of Plant - Individual costings to be ascertained by Directors/Managers				
Rates include administration and supervision costs.				
Materials - Cost price (including freight etc) plus a percentage for overheads				
Labour				
Supervisor (normal time)	16	Y	\$110.00	\$110.00
Plant Operator (normal time)	16	Y	\$67.00	\$67.00
Over time first 2 hrs 1.5 x above				
after 2 hrs 2 x above - Plus overheads 44.9%				
Mechanics - per hour, minimum half hour (includes overheads and use of workshop and equipment)	16	Y	\$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.				
ROSTERED DAY OFF, WEEKENDS & PUBLIC HOLIDAYS & WORKDAYS OVERTIME IN EXCESS OF TWO HOURS - ADDITIONAL \$36.00 + \$3.60 GST = \$39.60				
The Fees will be reviewed on a quarterly basis & the fees listed only apply for the first quarter.				

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
Gravel at Pits				
Crushed < 20 mm plus delivery costs if required	8	Y	\$19.50/Tn + delivery	\$19.85/Tn + delivery
Crushed < 40 mm plus delivery costs if required	8	Y	\$18.10/Tn + delivery	\$18.50/Tn + delivery
Pushed plus delivery costs if required	8	Y	\$13.00Tn + delivery	\$13.50Tn + delivery
Gravel Haulage (delivery)	8	Y	\$0.95/m³/km	\$0.95/m³/km
Sale of Old Materials				
Used Grader blades (2.1 metre long)	8	N	\$7.00/length	\$5.00/length
Inserted Down-Graded Bitumen Emulsion 200Lt drums	8	Y	\$110.00	Remove
MAJOR PLANT				
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	3526	\$190.00	\$180.00
Grader	16	3520 3524	\$210.00	Remove
Loader	16	3051	\$190.00	\$150.00
Loader	16	3052	\$190.00	\$140.00
Backhoe	16	3062	\$165.00	\$95.00
MT Roller	16	4529 4530	\$140.00	\$165.00
Vib Smooth Roller	16	4528	\$200.00	\$180.00
Vib Padfoot Roller	16	4533	\$200.00	\$190.00
Trucks & Other Plant				
Tip Truck (Semi) with tipper body	16	2060 2571	\$257.00	\$160.00
Tip Truck (Semi) with water cart	16	2065 2545	\$268.00	\$160.00
Tip Truck (Semi) with float	16	2065 2544	\$292.00	\$160.00
Tip Truck (Small)	16	2053 2062	\$244.00	\$110.00
Tip Truck (Small) and trailer	16	2062	\$257.00	\$130.00
Backhoe	16	3062	\$130.00	\$95.00
Tractors / Rollers / Slashers				
Tractor (Large) 4x4	16	3049	\$136.00	\$136.00
Tractor (Medium) 2wd	16	3048,3031 3032,3043	\$120.00	\$90.00
Tractor (Small) 2wd	16	3066	\$110.00	\$80.00
Combo Roller	16	4534 4535 4536	\$40.00	\$40.00
Grid Roller	16	4509	\$40.00	\$60.00
Road Broom	16	7040,7110	\$20.00	\$40.00
Slashers	16	5047, 5070, 5060	\$25.00	\$25.00
Mowers & Miscellaneous				
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	Remove

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
<u>MAJOR PLANT (cont.)</u>		Plant No.(NB will change if Unit sold during Yr.)		
Sundry Plant				
Garbage Compactor Truck	16	2046	\$130.00	\$130.00
Street Sweeper	16	2059	\$190.00	\$150.00
Patching Truck	16	2054	\$200 plus material	\$150 plus material
Soil Stabilise	16	per Week	\$4,000 per week	Remove
<u>HALL & RECREATION FACILITIES</u>				
All damage to Hall & Recreation Facilities including contents to be charged at cost less security deposit	3	Y	At Cost	At Cost
Security Deposit on all Hall & Recreation Facilities	3	Y	\$150.00	\$150.00
<u>Stan Peters Oval & Hillston Sports Pavillion</u>				
Private hire (Oval) (excluding schools & Junior sports)	3	Y	\$150 per day	\$150 per day
Private hire (Pavillion) (excluding schools & Junior sports)	3	Y	\$200 per day	\$200 per day
Group 20 Game days (Oval & Pavillion)	3	Y	\$350 per day	\$350 per day
Use of flood lights on oval	3	Y	\$0.60 per KWH	\$0.60 per KWH
Annual Fee - Swans Football club (Oval, Netball Courts & Pavillion)	3	Y	\$3,500 per season (plus security bond)	\$3,500 per season (plus security bond)
Annual Fee - Senior League or Rugby Club (Oval & Pavillion)	3	Y	\$300 per season (plus security bond)	\$350 per season (plus security bond)
Annual Fee - Cricket club (Oval & Pavillion)	3	Y	\$1,000 per season (plus security bond)	\$1,000 per season (plus security bond)
<u>CARRATHOOL Combined Sports and Hall Committee Charges</u>				
(Per Day)				
Hall meeting room hire	3	Y	\$20.00	\$20.00
Hall hire	3	Y	\$80.00	\$80.00
Hall hire cleaning bond	3	Y	\$50.00	\$50.00
Hall - hire chairs - per chair	3	Y	\$1.00	\$1.00
Hall - hire tables - up to 5 (per table)	3	Y	\$10.00	\$10.00
Hall - hire tables - more than 5 (per table)	3	Y	\$5.00	\$5.00
Hall - hire bain marie	3	Y	\$25.00	\$25.00
Sports Club	3	Y	\$20.00	\$20.00
Sports Club hire with kitchen	3	Y	\$25.00	\$25.00
Sports Club + BBQ and gas	3	Y	\$30.00	\$30.00
BBQ without gas	3	Y	\$10.00	\$10.00
BBQ with gas	3	Y	\$25.00	\$25.00
Tennis Court hire	3	Y	gold coin donation	gold coin donation
Golf Course use	3	Y	gold coin donation	gold coin donation
Hire chairs white			\$1.00	\$1.00
<u>GOOLGOWI PUBLIC HALL</u>				
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	\$70.00	\$70.00
Hall hire - evening function	3	Y	\$70.00	\$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		\$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				
<u>GUNBAR PUBLIC HALL</u>				
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	\$100.00	\$100.00
Hall hire annual rate - Dept Primary Industries	3	Y	\$150.00	\$150.00
Note: Fees are waived for functions after local funerals, however donations may be accepted if offered.				

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
HILLSTON COMMUNITY CENTRE				
Facilities:				
Hire of whole hall (includes kitchen, bar, Don Hyder Room)	3	Y	\$300.00	\$300.00
Hire of main hall - half day only (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	\$150.00	\$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	\$38.00
Cleaning fee if hall is not left in a clean & tidy condition	3	Y	\$100.00	\$100.00
Equipment				
Hire of crokery & cutlery & cooking facilities	3	Y	\$150.00	\$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
Urns - per item	3	Y	\$15.00	\$15.00
Pie warmer	3	Y	\$15.00	\$15.00
BBQ (incl gas and tools)	3	Y	\$20.00	\$20.00
BBQ cleaning fee (if not left 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
Tables:				
Round (indoor only) per table	3	Y	New	\$10.00
rectangle per table	3	Y	New	\$8.00
Orange Chairs per chair	3	Y	New	\$1.00
MERRIWAGGA COMMUNITY HALL				
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
Reduced fees may apply to the dance group and other community group events at the discretion of the committee				
RANKINS SPRINGS & DISTRICT WAR MEMORIAL HALL				
Large functions				
Balls, presentations, birthday parties, wedding receptions	3	Y	\$100.00	\$175.00
Elections	3	Y	\$150.00	\$200.00
Medium functions				
Dinners, fashion parades, card & trivia nights, all day functions	3	Y	\$50.00	\$120.00
Small functions				
School concert, night meetings (incl supper), luncheons, games nights	3	Y	\$30.00	\$70.00
Afternoon or morning function only	3	Y	\$15.00	\$20.00
Education & training use - half day	3	Y	\$25.00	Remove
Education & training use - full day	3	Y	\$50.00	Remove
Preschool - per day	3	Y	\$20.00	\$20.00
Preschool - 2 days per week	3	Y	\$30.00	Remove
Night meeting (no supper)	3	Y	\$10.00	Donation
Kitchen hire	3	Y	\$20.00	\$30.00
Tablecloth hire	3	Y	\$5.00 ea to max \$30.00	\$5.00 ea to max \$30.00
Trestle tables & brown tin chairs	3	Y	Nominal	Nominal
1 white table & 8 plastic chair set	3	Y	\$5.00 ea to max \$50.00	\$5.00 ea to max \$50.00
Chair covers returned washed per cover	3	Y	\$2.00	\$2.50
Chair covers returned unwashed per cover	3	Y	\$3.00	\$3.50
Table Decorations, Fairy Lights etc	3	Y	Donation	Donation
BBQ Use for gas	3	Y	\$10.00	\$10.00

Note: Some fees are waived for Church or School functions.

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
<u>RANKINS SPRINGS SPORT & RECREATION GROUND</u>				
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

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
WATER SERVICES - (Charges Uniform to all Schemes)				
Water Connections				
Normal service, 20 mm (3/4")	9	N	\$278.00	\$306.00
With metre strainer	9	N	\$364.00	\$400.00
25 mm (1")	9	N	\$863.00	\$949.00
with metre strainer	9	N	\$930.00	\$1,023.00
40 mm (1.5")	9	N	\$1,777.00	\$1,955.00
with metre strainer	9	N	\$1,994.00	\$2,193.00
50 mm (2")	9	N	\$2,606.00	\$2,866.00
with metre strainer	9	N	\$2,801.00	\$3,081.00
Rural Services				
Note: Potable water schemes-Without strainer/ Non-Potable scheme- with strainer.				
Rural Connection to Town/Village Water Supply				
Rural properties requiring town water supply are to apply to Council on the form "Rural Connection to Town Water Supply". Permission will not be granted if town water supply does not have excess capacity.				
If the application is granted, the main will be tapped and a meter will be installed at the nearest point convenient to the Council water main. The property owner will be responsible for laying and maintaining same, from meter to property.				
Water Meter Repairs				
Repair of damage (other than normal wear and tear) are detailed in Private Works, General.	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
Water Meter Tests				
Provided that such charge of per test is paid before the test is made such shall be refunded if the meter is found to be incorrect as defined in Local Government (Water Services) Legislation.	9	Y		
20mm/25mm	9	Y	\$195.00	\$214.00
32mm/40mm	9	Y	\$238.00	\$262.00
50mm/80mm	9	Y	\$281.00	\$309.00
100/150mm	9	Y	\$346.00	\$381.00
Flow & Pressure Test (on site)				
Within the town of Hillston, villages of Carrathool, Goolgowi, Merriwagga and Rankins Springs.	9	Y	\$60.00	\$66.00
Other meters (rural etc)	9	Y	\$90.00	\$99.00
Water Meter Reading				
Should a water meter reading be requested (in the case of sale etc.) the following shall apply:-				
Within the town of Hillston, villages of Carrathool, Goolgowi, Merriwagga and Rankins Springs	9	N	\$66.00	\$73.00
Other meters (rural etc.)	9	N	\$127.00	\$140.00
Water Re-connection after Disconnection				
Should a water meter be required to be re-connected after Council has disconnected it for whatever cause the following shall apply				
Within the town of Hillston, villages of Carrathool, Goolgowi, Merriwagga and Rankins Springs.	9	N	\$103.00	\$113.00
Other meters (rural etc)	9	N	\$135.00	\$148.00
Pipe Location Fees				
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

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
Water Developer Charge				
(Where no charges has been levied on property before)				
Hillston Water	9	N	\$1,229.00	\$1,352.00
Goolgowi Water – Small Rural	9	N	\$1,229.00	\$1,352.00
Rankins Springs	9	N	\$1,229.00	\$1,352.00
Carrathool	9	N	\$1,229.00	\$1,352.00
Water charges payable by Sporting Associations & churches (All Schemes).				
Council's Policy No. 36 (Readopted 26/06/2012) provides:				
<i>"That water & sewer access charges be waived for churches and user charges only apply after 150kls."</i>				
<i>"User charges only apply to Sporting Associations after 4,500kls."</i>				
Water Access Annual Charges & Usage Charges				
Goolgowi Village - Potable				
Water access charge 20 mm	9	N	\$439.00	\$452.00
Water access charge 25 mm	9	N	\$493.00	\$508.00
Water access charge 40 mm	9	N	\$506.00	\$521.00
Water access charge 50 mm	9	N	\$527.00	\$543.00
One Flat Rate for all amounts of usage	9	N	\$1.01	\$1.04
Sport Reserves over 4,500 kl	9	N	\$1.01	\$1.04
Merriwagga Village - Potable				
Water access charge 20mm	9	N	\$426.00	\$439.00
One Flat Rate for all amounts of usage	9	N	\$0.96	\$0.99
Hillston Town - Potable				
Access Charge 20 mm connection	9	N	\$439.00	\$452.00
Access Charge 25 mm connection	9	N	\$493.00	\$508.00
Access Charge 40 mm connection	9	N	\$506.00	\$521.00
Access Charge 50 mm connection	9	N	\$527.00	\$543.00
One Flat Rate for all amounts of usage	9	N	\$1.01	\$1.04
Sport Reserves over 4,500 kl	9	N	\$1.01	\$1.04
Carrathool Village - Potable				
Water access charge 20mm connection	9	N	\$439.00	\$452.00
Water access charge 25 mm connection	9	N	\$493.00	\$508.00
Water access charge 40 mm connection	9	N	\$516.00	\$531.00
Water access charge 50 mm connection	9	N	\$527.00	\$543.00
One Flat Rate for all amounts of usage	9	N	\$1.01	\$1.04
Sport Reserves over 4,500 kl	9	N	\$1.01	\$1.04
Goolgowi Village – Raw				
Water access charge 20 mm	9	N	\$416.00	\$428.00
Water access charge 25 mm	9	N	\$473.00	\$487.00
Water access charge 40 mm	9	N	\$495.00	\$510.00
Water access charge 50 mm	9	N	\$506.00	\$521.00
One Flat Rate for all amounts of usage	9	N	\$0.62	\$0.64
Sport Reserves over 4,500 kl	9	N	\$0.62	\$0.64
Rankins Springs Village and Attached Farmlets - Raw				
A water service charge to non rateable properties	9	N	\$416.00	\$428.00
Access Charge 20 mm connection	9	N	\$416.00	\$428.00
Access Charge 25 mm connection	9	N	\$473.00	\$487.00
Access Charge 40 mm connection	9	N	\$495.00	\$510.00
Access Charge 50 mm connection	9	N	\$506.00	\$521.00
One Flat Rate for all amounts of usage	9	N	\$0.62	\$0.64
Sport Reserves over 4,500 kl	9	N	\$0.62	\$0.64
Additional Meter Connection (All Villages, Townships & Rural Schemes)				
Subject to council's policy, terms and conditions and site assessment	9	N	\$145.00	\$159.00

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
Rankins Springs Village -Potable				
Water access charge 20mm connection	9	N	\$439.00	\$452.00
Water access charge 25 mm connection	9	N	\$493.00	\$508.00
Water access charge 40 mm connection	9	N	\$506.00	\$521.00
Water access charge 50 mm connection	9	N	\$527.00	\$543.00
One Flat Rate for all amounts of usage	9	N	\$1.01	\$1.04
Goolgowi Rural Water – Yoolarai				
Water access charge 20 mm connection	9	N	\$2,049.00	\$2,151.00
One Flat Rate for all amounts of usage	9	N	\$2.07	\$2.17
For each additional connection	9	N	\$153.00	Delete
Goolgowi Rural Water - Black Stump				
Water access charge 20 mm connection	9	N	N/A	N/A
User charge per kilolitre	9	N	\$0.84	\$0.89
Goolgowi/Budawong/Bunda/Goorawin - Rural Water				
Water access charge 20 mm connection	9	N	\$2,049.00	\$2,151.00
Water access charge 25 mm connection	9	N	\$2,343.00	\$2,460.00
One Flat Rate for all amounts of usage	9	N	\$2.07	\$2.17
For each additional connection	9	N	\$153.00	delete
Rankins Springs Rural Water - Stage 2 & Stage 3				
Access Charge 20 mm connection	9	N	\$2,049.00	\$2,151.00
Access Charge 25 mm connection	9	N	\$2,694.00	\$2,829.00
Access Charge 40 mm connection	9	N	\$2,782.00	\$2,921.00
Access Charge 50 mm connection	9	N	\$2,928.00	\$3,074.00
One Flat Rate for all amounts of usage	9	N	\$2.07	\$2.17
Additional Meter	9	N	\$153.00	delete
Assessment Number 1351-01				
Water Access Charge 80mm- Same As Stage 2 & 3	9	N	\$2,529.00	\$2,782.00
Consumption Rates Assessment 1351-01				
First 75,000 KL	9	N	Supply Rate from MI	Supply Rate from MI
Second 75,000 KL	9	N	\$1.35	\$1.42
Usage over 150,000 KL	9	N	\$2.07	\$2.17
Rankins Springs Rural Water - Stage 1				
Assessment Number 1987				
Water Access Charge 80mm - Same As Stage 2 & 3	9	N	\$1,900.00	\$1,960.00
One Flat Rate for all amounts of usage	9	N	\$0.38	\$0.40
Melbergen Rural Water Supply				
Water Access Charge	9	N	\$2,049.00	\$2,151.00
One Flat Rate for all amounts of usage	9	N	\$2.25	\$2.36
Additional Meter	9	N	\$153.00	delete
CHARGES - STAND PIPES				
Carrathool (Stand Pipe)				
Stand-pipe supplies payable in advance per kl	9	N	\$3.12	\$3.28
With a minimum charge of	9	N	\$185.00	\$203.00
Goolgowi – Raw (Stand Pipe)				
Supply from stand-pipe at Council depot per kl.	9	N	\$2.52	\$2.64
Pump Charge for each load	9	N	\$50.00	\$55.00
Goolgowi – Potable				
Supply from Standpipe per kl PLUS	9	N	\$2.52	\$2.64
Pump Charge for each load-Goolgowi standpipe	9	N	\$40.00	\$44.00
Pump Charge for each load-Merriwagga standpipe	9	N	\$30.00	\$33.00
Hillston (Stand Pipe)				
Stand-pipe supplies (payable in advance) per kl.	9	N	\$3.12	\$3.28
Pump Charge for each load	9	N	\$50.00	\$55.00
Rankins Springs (Stand Pipe)				
Stand-pipe supplies (payable in advance) per kl.	9	N	\$2.52	\$2.65
With a minimum charge of	9	N	\$40.00	\$44.00

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
Storages (Dam)				
Goolgowi Dam (per Job) Per kl.	9	N	\$3.04	\$3.19
with a minimum charge of	9	N	\$80.00	delete
SEWER AND/OR SEPTIC				
Approval to Operate - OSSMs – LGA Sect. 68				
Approval of new onsite Management System	9	N	\$369.00	Remove
Septic Tank - On Site Management Registration Per Assessment (after 1 st Jan. 2000)	9	N	\$23.00	Remove
Hillston Sewer/Goolgowi Sewer	9	N	\$863.00	As below
Sewerage Developer Charge	9	N	\$863.00	\$906.00
(Where no charge has been levied on property before)				
SEWER CHARGES - GOOLGOWI SCHEME				
Residents base charge	9	N	\$496.00	\$546.00
Motels base charge	9	N	\$496.00	\$546.00
Motel Additional Unit Charge	9	N	\$50.00	\$55.00
Service Stations 1½ base charges	9	N	\$744.00	\$818.00
Caravan Parks base charge	9	N	\$496.00	\$546.00
Caravan Park additional Site Charge	9	N	\$28.00	\$31.00
Dual occupancy 2 X base charges	9	N	\$992.00	\$1,091.00
Flats base charge	9	N	\$496.00	\$546.00
Flat charge per additional unit 30% of base charge	9	N	\$124.00	\$164.00
Clubs and Hotels	9	N	\$1,140.00	\$1,254.00
Laundromat 2 base charges	9	N	\$992.00	\$1,091.00
Juicing factories base charge plus charge based on strength & volumetric discharge	9	N		
SEWER CHARGES - HILLSTON SCHEME				
Residents base charge	9	N	\$565.00	\$621.00
Residents - base charge 80%	9	N	\$452.00	\$497.00
Pressure sewer charge	9	N	\$567.00	\$624.00
Motels base charge	9	N	\$567.00	\$624.00
Motel Additional Unit Charge	9	N	\$57.00	\$63.00
Service Stations 1½ base charges	9	N	\$847.00	\$932.00
Caravan Parks base charge	9	N	\$565.00	\$621.00
Caravan Park additional Site Charge	9	N	\$29.00	\$32.00
Dual occupancy 2 base charges	9	N	\$1,130.00	\$1,243.00
Flats base charge	9	N	\$565.00	\$621.00
Flat charge per additional unit 30% of base charge	9	N	\$142.00	\$186.00
Clubs and Hotels	9	N	\$1,130.00	\$1,243.00
Laundromat 2 base charges	9	N	\$1,130.00	\$1,243.00
Backpacker Hostel base charge \$269 (2 persons) plus 7% for each additional approved occupant. e.g. 66 occupants approved \$257 plus 66x7% = 462% x \$269 = 1242.78. Charge = \$1511.00	9	N	\$1,215.00	\$1,511.00
SULLAGE DEVELOPER CHARGES				
(Where no charge has been levied on property before)				
Rankins Springs	9	N	\$943.00	\$943.00
RANKINS SPRINGS SULLAGE CHARGES				
Paid in Full - Domestic	9	N	\$341.00	\$375.00
- Commercial	9	N	\$699.00	\$769.00

CARRATHOOL SHIRE COUNCIL

PROPOSED SCHEDULE FEES & CHARGES for 2019/20				
Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2018/19	Proposed Fees/Charges 2019/20
Goolgowi/Hillston Sewer Charges - Non Rateable				
Properties - Police Stations, Hospitals, Schools & etc				
Water Closet	9	N	\$163.00	\$179.00
Urinal	9	N	\$81.00	\$89.00
Churches - (50% of Above)	9	N	\$41.00	\$45.00
Water Closet	9	N	\$81.00	\$89.00
Urinal	9	N	\$41.00	\$45.00
Dumping of Septic Effluent				
Goolgowi/Hillston/Rankins Springs (per load)				
- Normal work hours	9	N	\$120.00	\$132.00
- Outside normal work hours	9	N	\$407.00	\$448.00
Jetter Hire				
Jetter machine Hire external (with two operators)	14	Y	\$182/Hr	200/Hr
Pressure Sewer Connection Hillston Town Area Only				
Lachlan St	9	N	\$8,322.00	\$9,155.00
Cowper St/Gould Lane	9	N	\$7,725.00	\$8,497.00
McCormick Lane	9	N	\$8,383.00	\$9,221.00
High St/Molesworth st	9	N	\$7,403.00	\$8,143.00
All other connection request will be assesed case to case basis	9	N	At Cost	At Cost



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2019/20

General Fund Detailed Financial Projections

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
EXPENDITURE SUMMARY, INCI CAPITAL & LOAN PRINCIPAL							
GOVERNANCE & ECONOMIC DEVELOPMENT							
\$275,462	\$302,260	GENERAL MANAGER		\$347,100	\$355,790	\$364,690	\$373,800
\$96,093	\$196,910	COUNCIL & COUNCILORS		\$207,710	\$212,920	\$218,240	\$223,700
\$43,038	\$97,713	CIVIC BUSINESS		\$97,500	\$99,780	\$102,130	\$104,530
\$7,268	\$5,000	ECONOMIC DEVELOPMENT		\$25,130	\$5,260	\$20,390	\$5,520
\$421,861	\$601,883	Total Governance		\$677,440	\$673,750	\$705,450	\$707,550
ADMINISTRATION & CUSTOMER SERVICE							
\$339,580	\$818,200	ADMIN & CUSTOMER SERVICE		\$775,150	\$794,540	\$814,430	\$834,790
\$0	\$0	ELECTIONS		\$0	\$40,000	\$0	\$0
\$339,580	\$818,200	Total Administration & Customer Service		\$775,150	\$834,540	\$814,430	\$834,790
RISK MANAGEMENT & HR							
\$120,948	\$243,400	RISK MANAGEMENT		\$346,748	\$353,590	\$362,440	\$371,500
\$123,334	\$436,037	HR & TRAINING		\$319,480	\$327,470	\$335,650	\$344,040
\$244,282	\$679,437	Total HR & Training		\$666,228	\$681,060	\$698,090	\$715,540
FINANCIAL SERVICES							
\$450,272	\$916,350	FINANCE OPERATIONS		\$855,500	\$871,660	\$906,300	\$923,450
\$273,329	\$538,900	INFORMATION TECHNOLOGY		\$569,950	\$413,940	\$424,290	\$434,900
\$115,662	\$121,250	INSURANCES, Excluding Workers' Compo, Plant & Bldgs		\$124,790	\$127,910	\$131,110	\$134,400
\$839,263	\$1,576,500	Total Financial Services		\$1,550,240	\$1,413,510	\$1,461,700	\$1,492,750
VARIOUS ON COSTS							
\$654,997	\$1,205,050	ELE		\$1,149,400	\$1,178,150	\$1,207,600	\$1,237,800
\$319,253	\$700,000	SUPERANNUATION		\$700,000	\$717,500	\$735,440	\$753,830
\$69,278	\$154,000	WORKERS COMPENSATION INSURANCE		\$157,750	\$161,690	\$165,730	\$169,880
(\$1,294,810)	(\$2,200,000)	ON COSTS RECOVERY		(\$2,200,000)	(\$2,255,000)	(\$2,311,380)	(\$2,369,160)
(\$251,282)	(\$140,950)	Total Various On Costs		(\$192,850)	(\$197,660)	(\$202,610)	(\$207,650)
TOURISM, LIBRARY & COMMUNITY SERVICES							
\$448,401	\$2,516,985	TOURISM		\$209,720	\$214,970	\$229,540	\$235,330
\$175,222	\$350,147	LIBRARY SERVICE		\$404,637	\$373,517	\$382,587	\$441,897
\$247,219	\$321,000	Commonwealth Home Support Program		\$321,822	\$329,870	\$338,110	\$346,570
\$31,463	\$74,000	Community Transport		\$74,000	\$75,860	\$77,750	\$79,690
\$23,852	\$25,000	ADHC		\$35,000	\$35,880	\$36,780	\$37,700
\$11,935	\$50,000	NRCP		\$75,000	\$76,880	\$78,800	\$80,770
\$11,935	\$27,000	MSO Services		\$27,000	\$27,680	\$28,370	\$29,080
\$7,237	\$13,480	Child Care Services		\$24,160	\$14,520	\$14,880	\$15,250
\$561	\$3,080	Youth Week		\$3,240	\$3,320	\$3,400	\$3,490
\$76	\$5,640	Senior Citizens		\$5,920	\$6,070	\$6,220	\$6,380
\$0	\$4,770	South West Arts & Other Community Projects		\$5,010	\$5,140	\$5,270	\$5,400
\$957,902	\$3,391,102	Total Tourism, Library & Community Services		\$1,185,509	\$1,163,707	\$1,201,707	\$1,281,557
ENGINEERING MGT & FLEET SERVICES							
\$403,171	\$640,500	ENGINEERING ADMINISTRATION		\$783,500	\$803,110	\$823,190	\$843,780
\$1,593,441	\$3,081,910	FLEET MANAGEMENT - Operational Costs		\$3,364,700	\$3,448,820	\$3,535,040	\$3,623,420
\$1,388,224	\$1,410,000	FLEET MANAGEMENT - Plant Replacement (Net Cost)		\$1,667,365	\$1,532,000	\$1,473,000	\$1,180,000
\$91,135	\$179,500	DEPOTS		\$212,310	\$226,020	\$210,850	\$209,800
\$53,445	\$97,380	STORES		\$104,860	\$107,480	\$110,170	\$112,920
\$3,529,414	\$5,409,290	Total Engineering Mgt & Fleet Services		\$6,132,735	\$6,117,430	\$6,152,250	\$5,969,920

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
VARIOUS ANCILLARY ROAD WORKS							
\$124,525	\$195,700	ANCILLARY ROAD WORKS		\$245,000	\$223,630	\$232,350	\$236,160
\$882,969	\$1,850,930	QUARRIES		\$2,000,000	\$1,998,750	\$2,048,720	\$2,099,930
\$4,023	\$50,000	STORMWATER DRAINAGE		\$50,000	\$51,250	\$52,530	\$53,840
\$58,881	\$100,000	STREET CLEANING		\$110,000	\$112,750	\$115,570	\$118,460
\$132,107	\$139,700	AERODROMES		\$104,700	\$40,690	\$41,700	\$82,750
\$49,731	\$98,000	PRIVATE WORKS		\$95,000	\$97,380	\$99,810	\$102,310
\$1,252,236	\$2,434,330	Total Various Ancillary Road Works (Council Funded)		\$2,604,700	\$2,524,450	\$2,590,680	\$2,693,450
ROAD INFRASTRUCTURE - COUNCIL FUNDED							
\$2,760,769	\$4,080,398	FAG LOCAL ROADS		\$2,722,800	\$2,466,370	\$2,508,650	\$2,551,990
\$57,295	\$584,400	ROADS & FOOTPATHS MTCE & CONSTRUCTION		\$621,210	\$626,730	\$627,400	\$648,220
\$2,818,064	\$4,664,798	Total Council Funded Road Works		\$3,344,010	\$3,093,100	\$3,136,050	\$3,200,210
ROAD INFRASTRUCTURE - EXTERNALLY FUNDED							
\$284,369	\$482,130	RMCC WORKS		\$519,190	\$532,170	\$545,470	\$559,110
\$1,048,399	\$2,208,240	RMS SPECIAL WORKS ORDERS		\$977,035	\$517,630	\$530,570	\$543,830
\$1,003,300	\$1,926,570	REGIONAL ROADS BLOCK GRANT		\$1,216,000	\$1,246,400	\$1,277,570	\$1,309,510
\$393,054	\$3,183,126	R2R & OTHER CAPITAL ROAD WORKS		\$2,802,994	\$1,700,679	\$1,743,190	\$1,786,770
\$4,305,181	\$12,056,367	Carrathool Bridge Reconstruction		\$0	\$0	\$0	\$0
\$7,034,302	\$19,856,433	Total Externally Funded Road Works		\$5,515,219	\$3,996,879	\$4,096,800	\$4,199,220
ENVIRONMENTAL SERVICES							
\$207,068	\$404,000	TIP MANAGEMENT & RECYCLING		\$458,000	\$355,720	\$373,620	\$376,710
\$50,401	\$140,630	DOMESTIC WASTE COLLECTION		\$128,100	\$131,310	\$134,590	\$137,960
\$19,177	\$389,380	FLOOD MITIGATION, INCL CAPITAL WORKS		\$17,050	\$17,480	\$17,910	\$18,350
\$276,645	\$934,010	Total Environmental Services		\$603,150	\$504,510	\$526,120	\$533,020
RECREATION SERVICES							
\$331,232	\$793,330	PARKS & GARDENS, INCLUDING CAPITAL WORKS		\$844,960	\$696,170	\$690,740	\$710,700
\$122,304	\$564,610	SWIMMING POOLS		\$554,200	\$260,580	\$267,070	\$273,740
\$453,537	\$1,357,940	Total Recreation Services		\$1,399,160	\$956,750	\$957,810	\$984,440
EMERGENCY SERVICES							
\$196,847	\$430,110	RURAL FIRE SERVICE		\$552,370	\$391,940	\$401,740	\$511,790
\$5,512	\$9,530	SES		\$9,860	\$10,100	\$10,350	\$10,610
\$202,359	\$439,640	Total Emergency Services		\$562,230	\$402,040	\$412,090	\$522,400
PLANNING, BUILDING, HEALTH & OTHER SERVICES							
\$18,017	\$514,000	PLANNING & BUILDING CONTROL		\$502,500	\$44,590	\$45,710	\$46,850
\$268,711	\$274,060	HEALTH SERVICES		\$520,300	\$502,590	\$515,160	\$528,020
\$3,178	\$5,570	COMMERCIAL PROPERTIES		\$6,500	\$6,660	\$6,830	\$7,000
\$50,136	\$98,940	NOXIOUS PLANT CONTROL		\$106,560	\$109,230	\$111,960	\$114,760
\$57,245	\$85,000	DOG CONTROL		\$97,000	\$99,380	\$102,810	\$104,310
\$162	\$530	CONTROL OTHER ANIMALS		\$500	\$510	\$520	\$530
\$35,574	\$57,720	CEMETERIES, INCL CAPITAL WORKS		\$94,500	\$60,790	\$69,110	\$55,460
\$433,022	\$1,035,820	Total Planning, Building, Health & Other Services		\$1,327,860	\$823,750	\$852,100	\$856,930

CARRATHOOL SHIRE COUNCIL

		PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23								
		COST CENTRE / ACTIVITY								
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23			
				Y1	Y2	Y3	Y4			
		COUNCIL BUILDINGS								
\$111,764	\$210,900	OFFICE BUILDINGS		\$213,340	\$203,290	\$223,370	\$213,570			
\$81,369	\$134,500	PUBLIC HALLS		\$174,830	\$138,090	\$156,420	\$149,830			
\$87,418	\$131,960	COUNCIL DWELLINGS		\$215,220	\$168,560	\$149,980	\$173,470			
\$46,929	\$86,500	PUBLIC PRIVIES		\$99,200	\$91,160	\$103,160	\$92,210			
\$8,855	\$15,000	OTHER BUILDINGS		\$22,000	\$22,560	\$23,130	\$23,710			
\$336,336	\$578,860	Total Council Buildings - Operational & Maintenance		\$724,590	\$623,660	\$656,060	\$652,790			
		CARAVANS PARKS								
\$220,485	\$340,000	HILLSTON CARAVAN PARKS, INCL CAPITAL WORKS		\$323,200	\$331,300	\$439,590	\$348,090			
\$20,908	\$35,000	GOOLGOWI CARAVAN PARKS, INCL CAPITAL WORKS		\$41,790	\$37,710	\$38,660	\$39,630			
\$30,317	\$36,950	RANKINS SPRINGS CARAVAN PARKS, INCL CAPITAL WORKS		\$45,910	\$47,070	\$48,250	\$49,460			
\$271,710	\$411,950	Total Caravan Parks		\$410,900	\$416,080	\$526,500	\$437,180			
\$19,159,229	\$44,049,243	Sub Total		\$27,286,271	\$24,027,556	\$24,585,227	\$24,874,097			
\$28,968	\$58,690	INTEREST ON LOAN FUNDS		\$55,303	\$47,040	\$39,739	\$34,664			
\$182,721	\$326,180	PRINCIPAL ON LOAN FUNDS		\$238,832	\$245,134	\$139,536	\$144,650			
\$0	\$375,000	TRANSFERS TO RESERVES		\$75,000	\$76,750	\$78,540	\$80,380			
\$211,688	\$759,870	Sub Total		\$369,135	\$368,924	\$257,815	\$259,694			
\$19,370,917	\$44,809,113	TOTAL - EXPENDITURE (Incls Capital & Loan Principal)		\$27,655,406	\$24,396,480	\$24,843,042	\$25,133,791			
		S/Be- Total Operational & Capital Expenditure								
		Var								

CARRATHOOL SHIRE COUNCIL

		PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23								
		COST CENTRE / ACTIVITY								
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23			
				Y1	Y2	Y3	Y4			
		REVENUE (All Sources) SUMMARY								
		GOVERNANCE, ADMIN, RISK MGT, HR & FINANCE								
(\$4,039)	(\$10,000)	GENERAL MANAGEMENT		(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)			
(\$9,409)	(\$17,000)	ADMIN & CUSTOMER SERVICE		(\$20,000)	(\$20,500)	(\$21,010)	(\$21,540)			
(\$55,965)	(\$65,000)	RISK MANAGEMENT - PERFORMANCE BONUSES		(\$66,630)	(\$68,300)	(\$70,010)	(\$71,760)			
(\$13,000)	(\$9,527)	HR TRAINING CONTRIBUTIONS		(\$9,870)	(\$10,120)	(\$10,370)	(\$10,620)			
(\$136,954)	(\$141,000)	FINANCE		(\$141,000)	(\$10,250)	(\$10,510)	(\$10,770)			
(\$219,366)	(\$242,527)	Total Governance, Admin, Risk Mgt, HR & Finance		(\$247,500)	(\$119,420)	(\$122,410)	(\$125,460)			
		TOURISM, LIBRARY & COMMUNITY SERVICES								
(\$1,906)	(\$3,510)	TOURISM		(\$3,600)	(\$3,690)	(\$3,780)	(\$3,870)			
(\$37,153)	(\$32,943)	LIBRARY SERVICE		(\$37,432)	(\$36,283)	(\$36,653)	(\$37,043)			
(\$151,113)	(\$191,000)	Commonwealth Home Support Program		(\$200,822)	(\$205,840)	(\$210,980)	(\$216,260)			
(\$130,909)	(\$201,000)	Community Transport		(\$191,000)	(\$195,790)	(\$200,680)	(\$205,700)			
(\$17,285)	(\$25,000)	ADHC		(\$35,000)	(\$35,880)	(\$36,780)	(\$37,700)			
(\$33,866)	(\$50,000)	NRCP		(\$75,000)	(\$76,880)	(\$78,800)	(\$80,770)			
(\$33,340)	(\$42,000)	MSO Services		(\$50,000)	(\$51,250)	(\$52,530)	(\$53,840)			
\$0	(\$1,280)	Youth Week		(\$1,310)	(\$1,340)	(\$1,370)	(\$1,400)			
\$0	(\$780)	Senior Citizens		(\$820)	(\$840)	(\$860)	(\$880)			
\$0	(\$2,290,475)	South West Arts, Incl Other Misc Community Projects		\$0	\$0	\$0	\$0			
(\$405,572)	(\$2,837,988)	Total Tourism, Library & Community Services		(\$594,984)	(\$607,793)	(\$622,433)	(\$637,463)			
		ENGINEERING MGT & FLEET SERVICES								
(\$20,812)	(\$57,150)	ENGINEERING ADMINISTRATION		(\$62,000)	(\$63,560)	(\$65,160)	(\$66,800)			
(\$1,945,580)	(\$3,201,020)	FLEET MANAGEMENT		(\$3,466,000)	(\$3,551,630)	(\$3,640,420)	(\$3,731,430)			
(\$1,966,392)	(\$3,258,170)	Total Engineering Mgt & Fleet Services		(\$3,528,000)	(\$3,615,190)	(\$3,705,580)	(\$3,798,230)			
		VARIOUS ANCILLARY ROAD WORKS								
(\$627,143)	(\$2,849,500)	QUARRIES		(\$2,450,000)	(\$2,511,250)	(\$2,574,030)	(\$2,638,380)			
\$0	(\$26,500)	ANCILLARY ROAD MTCE WORKS		(\$27,000)	(\$27,680)	(\$28,370)	(\$29,080)			
(\$65,066)	(\$120,000)	PRIVATE WORKS		(\$120,000)	(\$123,000)	(\$126,080)	(\$129,230)			
(\$692,209)	(\$2,996,000)	Total Various Ancillary Road Works		(\$2,597,000)	(\$2,661,930)	(\$2,728,480)	(\$2,796,690)			
		ROAD INFRASTRUCTURE - COUNCIL FUNDED								
(\$1,292,794)	(\$3,550,938)	FAG LOCAL ROADS		(\$2,300,420)	(\$2,357,930)	(\$2,416,880)	(\$2,477,300)			
\$0	\$0	K & G - CAPITAL CONTRIBUTIONS		\$0	\$0	\$0	\$0			
(\$1,292,794)	(\$3,550,938)	Total Council Funded Road Works		(\$2,300,420)	(\$2,357,930)	(\$2,416,880)	(\$2,477,300)			
		ROAD INFRASTRUCTURE - EXTERNALLY FUNDED								
(\$376,413)	(\$494,180)	RMS - ROAD MTCE COUNCIL CONTRACT		(\$519,190)	(\$532,170)	(\$545,470)	(\$559,110)			
(\$980,729)	(\$2,208,240)	RMS - SPECIAL WORKS ORDERS		(\$505,000)	(\$517,630)	(\$530,570)	(\$543,830)			
(\$1,043,066)	(\$1,926,570)	REGIONAL ROADS BLOCK GRANT		(\$1,477,000)	(\$1,513,930)	(\$1,551,780)	(\$1,590,580)			
(\$504,335)	(\$1,366,548)	R2R & OTHER RD CAPITAL WORKS		(\$2,541,866)	(\$2,605,420)	(\$2,670,550)	(\$2,737,320)			
(\$1,545,245)	(\$13,000,000)	Carrathool Bridge		\$0	\$0	\$0	\$0			
(\$4,449,788)	(\$18,995,538)	Total Externally Funded Road Works		(\$5,043,056)	(\$5,169,150)	(\$5,298,370)	(\$5,430,840)			
		ENVIRONMENTAL SERVICES								
(\$2,423)	(\$33,380)	RUBBISH TIPS - GATE FEES & SALES		(\$38,000)	(\$38,960)	(\$39,940)	(\$40,940)			
(\$399,246)	(\$391,580)	RUBBISH TIPS - ANNUAL FEES, INCLUDING DWM		(\$450,900)	(\$462,180)	(\$473,740)	(\$485,580)			
(\$57,402)	(\$350,000)	FLOOD MITIGATION		\$0	\$0	\$0	\$0			
(\$459,070)	(\$774,960)	Total Environmental Services		(\$488,900)	(\$501,140)	(\$513,680)	(\$526,520)			

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19		Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	
			Y1	Y2	Y3	Y4	
		RECREATION SERVICES					
(\$3,455)	(\$9,340)	PARKS AND GARDENS	(\$8,000)	(\$8,200)	(\$8,410)	(\$8,620)	
(\$18,133)	(\$14,010)	SWIMMING POOLS	(\$19,350)	(\$19,840)	(\$20,340)	(\$20,850)	
(\$21,588)	(\$23,350)	Total Recreation Services	(\$27,350)	(\$28,040)	(\$28,750)	(\$29,470)	
		EMERGENCY SERVICES					
(\$191,586)	(\$226,620)	RURAL FIRE SERVICE	(\$313,540)	(\$147,130)	(\$150,810)	(\$154,580)	
(\$191,586)	(\$226,620)	Total Emergency Services	(\$313,540)	(\$147,130)	(\$150,810)	(\$154,580)	
		PLANNING, BUILDING HEALTH & OTHER SERVICES					
(\$171,732)	(\$169,000)	PLANNING & BUILDING CONTROL	(\$143,500)	(\$147,100)	(\$150,780)	(\$154,550)	
(\$22,338)	(\$64,640)	HEALTH SERVICES	(\$149,500)	(\$153,120)	(\$156,820)	(\$160,600)	
(\$6,646)	(\$28,860)	COMMERCIAL PROPERTIES	(\$30,130)	(\$30,880)	(\$31,660)	(\$32,450)	
(\$27,844)	(\$53,040)	NOXIOUS PLANT CONTROL	(\$57,200)	(\$58,640)	(\$60,110)	(\$61,610)	
(\$5,034)	(\$5,060)	ANIMAL CONTROL	(\$11,150)	(\$11,380)	(\$11,610)	(\$11,850)	
(\$7,255)	(\$15,540)	CEMETERIES	(\$20,500)	(\$21,010)	(\$21,540)	(\$22,080)	
(\$240,849)	(\$336,140)	Total Planning, Building, Health & Other Services	(\$411,980)	(\$422,130)	(\$432,520)	(\$443,140)	
		COUNCIL BUILDINGS					
(\$16,772)	(\$10,000)	PUBLIC HALLS - MISC REVENUE	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)	
(\$30,247)	(\$58,070)	DWELLINGS RENTS	(\$62,540)	(\$64,100)	(\$65,700)	(\$67,340)	
(\$47,018)	(\$68,070)	Total Council Buildings	(\$72,540)	(\$74,350)	(\$76,210)	(\$78,110)	
		CARAVAN PARKS					
(\$217,576)	(\$367,200)	HILLSTON CARAVAN PARK	(\$402,750)	(\$412,830)	(\$423,150)	(\$433,730)	
(\$19,778)	(\$25,350)	GOOLGOWI CARAVAN PARK	(\$31,260)	(\$32,040)	(\$32,840)	(\$33,660)	
(\$10,722)	(\$9,090)	RANKINS SPRINGS CARAVAN PARK	(\$15,000)	(\$15,380)	(\$15,760)	(\$16,150)	
(\$248,076)	(\$401,640)	Total Caravan Parks	(\$449,010)	(\$460,250)	(\$471,750)	(\$483,540)	
(\$10,234,308)	(\$33,711,941)	SUB TOTAL	(\$16,074,280)	(\$16,164,453)	(\$16,567,873)	(\$16,981,343)	
(\$3,321,398)	(\$3,350,330)	INCOME FROM GENERAL RATES	(\$3,459,347)	(\$3,552,790)	(\$3,648,760)	(\$3,747,320)	
(\$890,668)	(\$3,416,242)	INCOME FAG - GENERAL COMPONENT	(\$3,501,650)	(\$3,589,190)	(\$3,678,920)	(\$3,770,890)	
(\$277,379)	(\$271,780)	INTEREST ON IBD'S & INTERNAL LOANS	(\$340,540)	(\$348,320)	(\$358,400)	(\$365,060)	
(\$122,255)	(\$165,000)	DIESEL FUEL REBATE	(\$175,000)	(\$179,380)	(\$183,860)	(\$188,460)	
(\$1,600)	\$0	FESL OTHER REVENUES	\$0	\$0	\$0	\$0	
\$0	\$0	INCOME FROM PROPERTY SALES	\$0	\$0	\$0	\$0	
\$0	(\$660,000)	INCOME FROM RESERVE FUNDS	(\$1,839,000)	(\$400,000)	(\$250,000)	\$0	
\$0	(\$550,000)	INCOME FROM NEW LOANS	\$0	\$0	\$0	\$0	
\$0	(\$1,495,604)	CARRY OVER UNSPENT CAPITAL WORKS OPS PREVIOUS YRS	(\$765,000)	\$0	\$0	\$0	
\$0	\$0	CARRY OVER - UNSPENT GRANT FUNDS	(\$100,000)	\$0	\$0	\$0	
(\$14,847,608)	(\$43,620,897)	GRAND TOTAL - GENERAL FUND	(\$26,254,817)	(\$24,234,133)	(\$24,687,813)	(\$25,053,073)	
		S/Be - Revenue All Sources					
		Var					
		SUMMARY					
(\$14,847,608)	(\$43,620,897)	Total Revenue - All Sources - From Summary	(\$26,254,817)	(\$24,234,133)	(\$24,687,813)	(\$25,053,073)	
\$19,370,917	\$44,809,113	Total Expenses - Incl Capital & Loan Principal	\$27,655,406	\$24,396,480	\$24,843,042	\$25,133,791	
(\$503,472)	(\$1,341,780)	Add Back Non Cash Depn Charge on Plant	(\$1,409,700)	(\$1,444,940)	(\$1,481,060)	(\$1,518,090)	
\$18,867,445	\$43,467,333	Sub Total - Net Costs After Depn Write Back	\$26,245,706	\$22,951,540	\$23,361,982	\$23,615,701	
\$4,019,837	(\$153,564)	Estimated (Surplus) / Deficit	(\$9,111)	(\$1,282,593)	(\$1,325,831)	(\$1,437,372)	
		S/Be					
		Var					
		Inflation Indexation %	2.5%	2.5%	2.5%	2.50%	

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			GENERAL MANAGEMENT				
\$268,940	\$250,000	1000-2000	General Managers Package + OnCosts	\$297,000	\$304,430	\$312,040	\$319,840
\$402	\$10,250	1000-2003	General Managers Travelling Expenses	\$10,000	\$10,250	\$10,510	\$10,770
\$786	\$1,500	1010-2120	Mobile Phone Costs General Manager	\$1,600	\$1,640	\$1,680	\$1,720
\$0	\$5,130	1000-2310	GM General Expenses	\$3,500	\$3,590	\$3,680	\$3,770
\$5,334	\$35,380	1000-2320	GM Legal Expenses	\$35,000	\$35,880	\$36,780	\$37,700
\$275,462	\$302,260		GENERAL MANAGEMENT	\$347,100	\$355,790	\$364,690	\$373,800
			GENERAL MANAGEMENT				
(\$4,039)	(\$10,000)	1000-1505	GM Contribution to Travel Cost	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
(\$4,039)	(\$10,000)		SUB TOTAL - REVENUE	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
			COUNCIL & COUNCILLORS				
\$12,867	\$25,930	1100-2060	Mayoral Allowance	\$26,710	\$27,380	\$28,060	\$28,760
\$68,123	\$118,700	1100-2065	Members Fees Section 29A	\$122,300	\$125,360	\$128,490	\$131,700
\$9,157	\$19,480	1100-2070	Travelling Allowances	\$20,000	\$20,500	\$21,010	\$21,540
\$4,056	\$8,200	1110-2070	Delegates Expenses Councillors	\$8,500	\$8,710	\$8,930	\$9,150
\$1,890	\$4,100	1130-2070 & 2071	Subsistence Exps & Members Lunches	\$4,200	\$4,310	\$4,420	\$4,530
\$0	\$20,000	1140-2070	Members Training	\$25,000	\$25,630	\$26,270	\$26,930
\$0	\$500	1135-2070	Exps Annual Shire Inspection Tour	\$1,000	\$1,030	\$1,060	\$1,090
\$96,093	\$196,910		COUNCIL & COUNCILLORS	\$207,710	\$212,920	\$218,240	\$223,700
			CIVIC BUSINESS				
\$19,834	\$19,713	1210-2115	Subscription to LGNSW Association	\$20,500	\$21,010	\$21,540	\$22,080
\$5,720	\$10,250	1220-2115	Membership of Other Organisations	\$10,500	\$10,760	\$11,030	\$11,310
\$0	\$510	1230-2070	Conference/Meeting Hosting Exp	\$500	\$510	\$520	\$530
\$440	\$6,660	1235-2070	Staff Delegates Expenses	\$6,500	\$6,660	\$6,830	\$7,000
\$0	\$510	1240-2070	Council Logo Giftware	\$500	\$510	\$520	\$530
\$12	\$2,050	1250-2070	Official Functions Expenses	\$2,000	\$2,050	\$2,100	\$2,150
\$4,868	\$6,770	1260-2070	Contribution to RAMJO	\$7,500	\$7,690	\$7,880	\$8,080
\$0	\$6,150	1270-2070	CSC Scholarship Bursary	\$6,000	\$6,000	\$6,000	\$6,000
\$9,292	\$28,700	1280-2075	Sec 356 Donations & Community Grants	\$30,000	\$30,750	\$31,520	\$32,310
\$2,871	\$6,150	1285-2075	Community Assistance	\$6,500	\$6,660	\$6,830	\$7,000
\$0	\$10,250	1286-2075	IP&R Community Consultations Etc	\$7,000	\$7,180	\$7,360	\$7,540
\$43,038	\$97,713		CIVIC BUSINESS	\$97,500	\$99,780	\$102,130	\$104,530
			ELECTIONS				
\$0	\$0	1300-2080	Elections, Rolls, Wards, Etc	\$0	\$40,000	\$0	\$0
\$0	\$0		ELECTIONS	\$0	\$40,000	\$0	\$0
\$414,593	\$596,883		GRAND TOTAL GOVERNANCE	\$652,310	\$708,490	\$685,060	\$702,030
			ADMINISTRATION SUPPORT				
(\$2,782)	(\$7,000)	1410-1065	Section 603 Certificates	(\$6,000)	(\$6,150)	(\$6,300)	(\$6,460)
(\$6,627)	(\$10,000)	1425-1260	Sundry Administration Income	(\$14,000)	(\$14,350)	(\$14,710)	(\$15,080)
\$0	\$0	1430-1360	Staff Contribution to Uniforms	\$0	\$0	\$0	\$0
(\$9,409)	(\$17,000)		SUB TOTAL - REVENUE	(\$20,000)	(\$20,500)	(\$21,010)	(\$21,540)

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
\$0	\$3,000	1450-2025	Admin Legal Expenses	\$3,500	\$3,590	\$3,680	\$3,770
\$3,822	\$7,000	1450-2030	Advertising	\$8,000	\$8,200	\$8,410	\$8,620
\$8,398	\$14,000	1450-2100	Postage	\$14,500	\$14,860	\$15,230	\$15,610
\$10,595	\$20,000	1450-2105	Printing & Stationery	\$20,500	\$21,010	\$21,540	\$22,080
\$1,166	\$3,200	1450-2115	Subscriptions	\$3,200	\$3,280	\$3,360	\$3,440
\$15,705	\$30,000	1450-2120	Telephone Rents & Charges	\$30,750	\$31,520	\$32,310	\$33,120
\$4,797	\$9,000	1450-2310	Sundry Office Expenses	\$9,200	\$9,430	\$9,670	\$9,910
\$8,468	\$20,000	1450-2330	Office Equipment Maintenance	\$20,500	\$21,010	\$21,540	\$22,080
\$274,518	\$695,000	1460-2000	Admin Staff Salaries, Incl On Costs	\$645,000	\$661,130	\$677,660	\$694,600
\$162	\$1,000	1460-2003	Admin Staff Travelling Expenses	\$1,000	\$1,030	\$1,060	\$1,090
\$11,570	\$14,000	1460-2009	Corporate Uniform Expenses	\$14,000	\$14,350	\$14,710	\$15,080
\$378	\$2,000	1500-2330	Records Management System Maint	\$5,000	\$5,130	\$5,260	\$5,390
	\$0	1490-2910	Depreciation Furn & Fittings	\$0	\$0	\$0	\$0
	\$0	1490-2970	Depreciation Office Equipment	\$0	\$0	\$0	\$0
\$339,580	\$818,200		ADMINISTRATION SUPPORT	\$775,150	\$794,540	\$814,430	\$834,790
			RISK MANAGEMENT				
(\$55,965)	(\$65,000)	1600-1140	Risk Mgt Perform Bonuses	(\$66,630)	(\$68,300)	(\$70,010)	(\$71,760)
(\$55,965)	(\$65,000)		SUB TOTAL - REVENUE	(\$66,630)	(\$68,300)	(\$70,010)	(\$71,760)
			RISK MANAGEMENT & HR				
\$116,829	\$210,000	1600-2000	Risk Mgt Staff & HR Salary, Incl On Costs	\$310,148	\$317,900	\$325,850	\$334,000
\$0	\$2,100	1600-2337	Signs as Remote Supervision	\$4,500	\$4,610	\$4,730	\$4,850
\$59	\$9,680	1600-2338	Risk Management Software	\$9,680	\$9,920	\$10,170	\$10,420
\$0	\$2,020	1600-2339	Risk Inspections	\$1,820	\$1,870	\$1,920	\$1,970
\$0	\$4,500	1600-2340	Staff Drug Testing	\$7,000	\$7,180	\$7,360	\$7,540
\$264	\$500	1600-2341	Risk Mitigation	\$500	\$510	\$520	\$530
\$1,961	\$13,100	1600-2342	WHS Expenses	\$10,100	\$10,100	\$10,350	\$10,610
\$1,835	\$1,500	1600-2344	EAP Program	\$3,000	\$1,500	\$1,540	\$1,580
\$120,948	\$243,400		RISK MANAGEMENT & HR	\$346,748	\$353,590	\$362,440	\$371,500
			HR & TRAINING PROGRAMS				
\$0		1700-1350	HR Training Reimbursement & Sundry				
(\$13,000)	(\$5,367)	1710-1400	Existing Worker Traineeship	(\$5,500)	(\$5,640)	(\$5,780)	(\$5,920)
\$0	(\$4,160)	1711-1400	Targeted Traineeship Program	(\$4,370)	(\$4,480)	(\$4,590)	(\$4,700)
(\$13,000)	(\$9,527)		SUB TOTAL - REVENUE	(\$9,870)	(\$10,120)	(\$10,370)	(\$10,620)

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			HR EXPENSES				
\$40,945	\$15,910	1725-2000	Interview Expenses	\$17,310	\$17,740	\$18,180	\$18,630
\$558	\$3,000	1725-2003	HR Travel	\$2,000	\$2,050	\$2,100	\$2,150
\$2,781	\$8,000	1730-2000	Staff Medical Examinations	\$8,200	\$8,410	\$8,620	\$8,840
\$0	\$0	1732-2000	Focus Group	\$0	\$0	\$0	\$0
\$4,816	\$28,800	1735-2000	HR Job Advertising	\$24,800	\$25,420	\$26,060	\$26,710
\$6,474	\$6,850	1735-2001	Staff Removal Expenses	\$8,850	\$9,070	\$9,300	\$9,530
\$0	\$40,000	1735-2310	Salary Structure Review		\$0	\$0	\$0
			Staff Training Expenses				
\$3,755	\$12,000	1750-2010	GM and Directors	\$12,000	\$12,300	\$12,610	\$12,930
\$3,420	\$14,000	1750-2011	Planning & Environment	\$15,000	\$15,380	\$15,760	\$16,150
\$23,361	\$188,977	1750-2012	Operations	\$113,210	\$116,040	\$118,940	\$121,910
\$1,332	\$9,000	1750-2013	Finance	\$10,230	\$10,490	\$10,750	\$11,020
\$1,091	\$15,000	1750-2014	Administration	\$20,500	\$21,010	\$21,540	\$22,080
\$30,832	\$85,000	1750-2015	HR & Risk	\$77,700	\$79,640	\$81,630	\$83,670
\$2,623	\$7,000	1750-2018	Multi Service Outlet	\$7,180	\$7,360	\$7,540	\$7,730
\$1,346	\$2,500	1750-2310	Staff Recognition of Service Awards	\$2,500	\$2,560	\$2,620	\$2,690
\$0	\$0	1711-1400	Targeted Traineeship Program / Apprentice Wages	\$0	\$0	\$0	\$0
\$123,334	\$436,037		HR & TRAINING PROGRAMS	\$319,480	\$327,470	\$335,650	\$344,040
			ECONOMIC DEVELOPMENT				
\$7,268	\$5,000	1800-2075	Economic & Ind Devel Promotion Expenses	\$5,130	\$5,260	\$5,390	\$5,520
\$0	\$0	1800-2077	Statistics & Financial Information	\$10,000	\$0	\$15,000	\$0
			Project Development	\$10,000			
\$7,268	\$5,000		ECONOMIC DEVELOPMENT	\$25,130	\$5,260	\$20,390	\$5,520
			TOURISM SERVICES				
(\$99)	(\$510)	1930-1260	Tourism Miscellaneous Sales	(\$500)	(\$510)	(\$520)	(\$530)
(\$1,807)	(\$3,000)	1930-1506	Tourism Contribution to Travel Costs	(\$3,100)	(\$3,180)	(\$3,260)	(\$3,340)
(\$1,906)	(\$3,510)		SUB TOTAL - REVENUE	(\$3,600)	(\$3,690)	(\$3,780)	(\$3,870)
			TOURISM				
\$73,666	\$117,000	1950-2000	EDO Salaries, Incl On Costs	\$140,000	\$143,500	\$147,090	\$150,770
\$10,135	\$15,000	1950-2003	Tourism Travelling Expenses	\$22,000	\$22,550	\$23,110	\$23,690
\$3,499	\$3,000	1950-2030	Tourism Advertising	\$5,000	\$5,130	\$5,260	\$5,390
\$3,900	\$6,000	1950-2075	Tourism Contributions Other Orgs	\$6,150	\$6,300	\$6,460	\$6,620
\$151	\$510	1950-2120	Tourism Mobile Phones	\$530	\$540	\$550	\$560
\$786	\$5,000	1950-2125	Australia Day	\$5,130	\$5,260	\$5,390	\$5,520
			Tourism Operating Expenses				
\$584	\$1,000	1950-2131	Tourism - Sundry Expenses	\$1,050	\$1,080	\$1,110	\$1,140
\$0	\$0	1950-2132	Tourism - Photography	\$2,000	\$2,050	\$2,100	\$2,150
\$35	\$3,000	1950-2134	Tourism - Development Support/Conferences	\$3,080	\$3,160	\$3,240	\$3,320
\$0	\$5,000	1950-2136	Tourism - Brochures	\$5,130	\$5,260	\$5,390	\$5,520
\$0	\$2,000	1950-2138	Tourism - Travel Shows/Exhibitions	\$2,050	\$2,100	\$2,150	\$2,200
\$4,129	\$3,500	1950-2139	Tourism - Kidman Way Committee Membership	\$4,500	\$4,610	\$4,730	\$4,850
\$0	\$1,000	1950-2140	Tourism - General Workshop Expenditure	\$2,000	\$2,050	\$2,100	\$2,150
\$0	\$1,500	1950-2141	Tourism - International Women's Day	\$1,600	\$1,640	\$1,680	\$1,720
\$5,350	\$4,000	1950-2142	Tourism - Visitor Centre	\$5,500	\$5,640	\$5,780	\$5,920
\$0	\$4,000	1950-2144	Tourism -Community Development	\$4,000	\$4,100	\$4,200	\$4,310
		4633-2915-50	Depreciation -Tourism Signs				
\$346,167	\$2,345,475		Capital - Per Separate Listing	\$0	\$0	\$9,200	\$9,500
\$448,401	\$2,516,985		TOURISM SERVICES	\$209,720	\$214,970	\$229,540	\$235,330

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
	\$0	2000-0003	RATE REVENUE		2.70%	2.70%	2.70%
(\$341,011)	(\$353,832)	2000-1000	General Rates - RESIDENTIAL	(\$374,879)	(\$385,000)	(\$395,400)	(\$406,080)
(\$2,807,979)	(\$2,777,909)	2000-1001	General Rates - FARMLAND	(\$2,858,495)	(\$2,935,670)	(\$3,014,930)	(\$3,096,330)
(\$214,606)	(\$237,089)	2000-1002	General Rates - BUSINESS	(\$244,933)	(\$251,550)	(\$258,340)	(\$265,320)
\$57,759	\$35,500	2000-1410	Pensioner Rates Abandoned	\$36,390	\$37,300	\$38,230	\$39,190
(\$15,561)	(\$17,000)	2000-1027	Pensioner Rates Subsidy	(\$17,430)	(\$17,870)	(\$18,320)	(\$18,780)
(\$3,321,398)	(\$3,350,330)		Sub Total Net General Rates	(\$3,459,347)	(\$3,552,790)	(\$3,648,760)	(\$3,747,320)
(\$9,112)	(\$15,000)	2000-1200	Interest & Extra charges	(\$15,500)	(\$15,890)	(\$16,290)	(\$16,700)
(\$226,200)	(\$225,000)	2000-1210	Interest on Investments	(\$295,000)	(\$302,380)	(\$309,940)	(\$317,690)
(\$40,242)	(\$30,780)	2000-1214	Interest Water & Sewer Internal Loans Raised	(\$29,540)	(\$29,540)	(\$31,650)	(\$30,130)
(\$1,114)	\$0	2000-1211	Interest on Debtors	\$0	\$0	\$0	\$0
\$1,114	\$1,000	2000-1212	Debtors Write Offs	\$2,000	\$2,050	\$2,100	\$2,150
(\$1,826)	(\$2,000)	2000-1213	Interest General Bank Account	(\$2,500)	(\$2,560)	(\$2,620)	(\$2,690)
(\$277,379)	(\$271,780)		Sub Total Interest on IBDs & Internal Loans	(\$340,540)	(\$348,320)	(\$358,400)	(\$365,060)
(\$890,668)	(\$3,416,242)	2000-1405	Grant FAG General Component	(\$3,501,650)	(\$3,589,190)	(\$3,678,920)	(\$3,770,890)
(\$4,489,445)	(\$7,038,352)		Sub Total Revenue	(\$7,301,537)	(\$7,490,300)	(\$7,686,080)	(\$7,883,270)
		2010-0003	OTHER GENERAL PURPOSE				
(\$122,255)	(\$165,000)	2010-1255	Diesel Fuel Rebate	(\$175,000)	(\$179,380)	(\$183,860)	(\$188,460)
(\$122,255)	(\$165,000)		Sub Total Revenue	(\$175,000)	(\$179,380)	(\$183,860)	(\$188,460)
(\$1,600)	\$0	2020-1350	FESL - Other Revenues	\$0	\$0	\$0	\$0
(\$1,600)	\$0		Sub Total Revenue	\$0	\$0	\$0	\$0
(\$6,154)	(\$10,000)	2050-1505	Contrib. DCCS Travel Costs	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
(\$6,154)	(\$10,000)		Sub Total Revenue	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
			FINANCE OPERATIONS				
\$296,366	\$490,000	2050-2000	Finance Salaries, Incl On Costs	\$590,000	\$604,750	\$619,870	\$635,370
\$0	\$5,000	2050-2003	Finance Staff Travel	\$5,000	\$5,130	\$5,260	\$5,390
\$40,743	\$50,000	2050-2007	FBT Expenses	\$55,000	\$56,380	\$57,790	\$59,230
\$1,599	\$1,000	2050-2008	Various Finance Office Expenses	\$3,000	\$3,080	\$3,160	\$3,240
\$22,925	\$77,500	2050-2020	Audit Fees	\$82,500	\$84,560	\$86,670	\$88,840
\$295	\$2,000	2050-2035	Bad and Doubtful Debts	\$2,000	\$2,050	\$2,100	\$2,150
\$5,207	\$9,500	2050-2040	Bank Charges	\$9,500	\$9,740	\$9,980	\$10,230
\$3,769	\$5,500	2050-2045	Merchant Fees	\$7,000	\$7,180	\$7,360	\$7,540
\$2,270	\$8,000	2050-2115	Finance Subscriptions & Publications	\$8,500	\$8,710	\$8,930	\$9,150
\$20,613	\$22,000	2050-2135	Valuation Fees Valuer General	\$23,000	\$23,580	\$24,170	\$24,770
\$0	\$20,000	2060-2310	Exps Sale of Land for Unpaid Rates	\$20,000	\$20,500	\$21,010	\$21,540
\$51,486	\$225,850		Capital - Office Equipment, Including IT	\$50,000	\$40,000	\$60,000	\$50,000
\$5,000	\$0		Capital - Office Furniture, Including HDO	\$0	\$6,000	\$0	\$6,000
\$450,272	\$916,350		Total Finance Expenditure	\$855,500	\$871,660	\$906,300	\$923,450

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			INTEREST PAYMENTS ON LOANS				
			Current Loans - Interest Payments				
\$3,443	\$6,040		Loan No 132 - Const Library/RTC	\$0	0	\$0	\$0
\$1,665	\$3,250		Loan No 200 - Finalise High St (\$500K/10Yrs)	\$0	0	\$0	\$0
\$6,663	\$12,540		Loan No 201 - \$890K G/F Various	\$5,780	\$2,220	\$0	\$0
\$6,518	\$12,250		Loan No 202 - \$400K G/F Toddler Hillston Pool	\$9,800	\$8,510	\$7,180	\$5,800
\$10,679	\$24,610		Loan No. 203 - \$700K G/F Hillston Pool 10yrs @ 3.63%	\$20,700	\$18,360	\$15,740	\$13,180
			Loan No. 204 - Goolgowi Pool \$300K 15 years	\$10,376	\$9,791	\$9,165	\$8,555
			Loan No.205 Hillston Sub division \$250K 15 years	\$8,647	\$8,159	\$7,654	\$7,129
\$28,968	\$58,690	2050-0003	TOTAL INTEREST ON LOANS	\$55,303	\$47,040	\$39,739	\$34,664
			PRINCIPAL REPAYMENT ON LOANS				
			Current Loans - Principal Payments				
\$38,679	\$78,680		Loan No 132 - Const Library/RTC	\$0	\$0	\$0	\$0
\$38,019	\$50,950		Loan No 135/200 -High St (\$500K/10Yrs)	\$0	\$0	\$0	\$0
\$50,717	\$102,300		Loan No 201 - \$890K G/F Various	\$109,060	\$110,660	\$0	\$0
\$26,198	\$35,080		Loan No 202 - \$400K G/F Toddler Hillston Pool	\$37,520	\$38,810	\$40,140	\$41,530
\$29,108	\$59,170		Loan No. 203 - \$700K G/F Hillston Pool 10yrs @ 3.63%	\$63,430	\$65,770	\$68,390	\$70,960
			Loan No. 204 - Goolgowi Pool \$300K 15 years	\$15,721	\$16,306	\$16,912	\$17,542
			Loan No.205 Hillston Sub division \$250K 15 years	\$13,101	\$13,588	\$14,094	\$14,618
\$182,721	\$326,180		TOTAL PRINCIPAL ON LOANS	\$238,832	\$245,134	\$139,536	\$144,650
		2070-0003	LAND & PROPERTY SALES				
\$0	\$0	2070-1902	Sale Real Estate	\$0	\$0	\$0	\$0
\$0	\$0		LAND & PROPERTY SALES	\$0	\$0	\$0	\$0
			EMPLOYEES LEAVE ENTITLEMENTS				
\$46,000	\$194,000	2100-2004	Operations Employee Sick Leave	\$155,000	\$158,880	\$162,850	\$166,920
\$167,567	\$258,000	2105-2004	Operations Employee Annual Leave	\$264,450	\$271,060	\$277,840	\$284,790
\$168,197	\$126,000	2115-2004	Operations Employees LSL	\$185,000	\$189,630	\$194,370	\$199,230
\$54,010	\$114,000	2120-2004	Operations Public Holidays	\$116,850	\$119,770	\$122,760	\$125,830
\$33,778	\$156,000	2130-2004	Indoor Staff Sick Leave	\$60,000	\$61,500	\$63,040	\$64,620
\$129,212	\$201,000	2135-2004	Indoor Staff Annual Leave	\$206,000	\$211,150	\$216,430	\$221,840
\$21,487	\$72,000	2145-2004	Indoor Staff Long Service Leave	\$73,800	\$75,650	\$77,540	\$79,480
\$34,746	\$84,050	2146-2004	Indoor Staff Public Holidays	\$88,300	\$90,510	\$92,770	\$95,090
\$654,997	\$1,205,050		EMPLOYEES LEAVE ENTITLEMENTS	\$1,149,400	\$1,178,150	\$1,207,600	\$1,237,800
			SUPERANNUATION				
\$319,253	\$700,000	2160-2010	Superannuation Council Contribution	\$700,000	\$717,500	\$735,440	\$753,830
\$319,253	\$700,000		SUPERANNUATION	\$700,000	\$717,500	\$735,440	\$753,830
			OVERHEAD RECOVERIES				
(\$1,294,810)	(\$2,200,000)	2170-1360	ON COST RECOVERIES CONTROL	(\$2,200,000)	(\$2,255,000)	(\$2,311,380)	(\$2,369,160)
(\$1,294,810)	(\$2,200,000)		OVERHEAD RECOVERIES	(\$2,200,000)	(\$2,255,000)	(\$2,311,380)	(\$2,369,160)

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
		2180-0002	T'FERS FROM RESERVES, CARRYOVERS & UNSPENT GRANTS				
	(\$140,000)		From Plant Reserve	(\$250,000)	(\$400,000)	(\$250,000)	\$0
			Section 94A Contributions	(\$150,000)	\$0	\$0	\$0
	(\$50,000)		From Pit Restoration Reserve	(\$50,000)	\$0	\$0	\$0
	\$0		From Local Road Reserve	(\$344,000)	\$0	\$0	\$0
	(\$120,000)		Tip Cell Reserve	(\$150,000)	\$0	\$0	\$0
			From Building Reserve	(\$165,000)			
	\$0		Office Landscaping & Council Residential Upgrades	\$0	\$0	\$0	\$0
	(\$310,000)		Land Subdivisions (Residential) Loan Funds	(\$250,000)	\$0	\$0	\$0
			Dwelling Hillston				
	(\$40,000)		Goolgowi Pool Loan Funds	(\$300,000)	\$0	\$0	\$0
	\$0		From Caravan Park Reserve				
	\$0		Hillston Caravan Park - Part Funding 19/20 for New Cabins	\$0	\$0	\$0	\$0
			Grant for Crown Lands Management Plans	(\$100,000)			
			Dwellings Reserve	(\$80,000)			
\$0	(\$660,000)		Sub Total	(\$1,839,000)	(\$400,000)	(\$250,000)	\$0
			UNSPENT GRANTS - PREVIOUS YEARS				
	\$0		Unspent Grants-Previous Years	(\$100,000)	\$0	\$0	\$0
\$0	\$0		Sub Total	(\$100,000)	\$0	\$0	\$0
			CARRY OVER - UNSPENT CAPITAL WORKS PREVIOUS YEARS				
\$0	\$0		Per Resolution of Council	(\$740,000)	\$0	\$0	\$0
			Operational Unspent Funds carried over	(\$25,000)			
\$0	(\$660,000)		T'FERS FROM RESERVES, CARRYOVERS & UNSPENT GRANTS	(\$2,704,000)	(\$400,000)	(\$250,000)	\$0
			NEW LOAN FUNDS				
\$0	(\$550,000)		Proposed New Loan Funds	\$0	\$0	0	\$0
\$0	(\$550,000)		NEW LOAN FUNDS	\$0	\$0	\$0	\$0
		2185-0003	EXPENDITURE TRANSFERSTO RESERVES				
	\$100,000		To ELE Reserve	\$50,000	\$51,250	\$52,530	\$53,840
	\$250,000		To Building Reserve	\$0	\$0	\$0	\$0
	\$0		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
\$0	\$375,000		EXPENDITURE TRANSFERSTO RESERVES	\$75,000	\$76,750	\$78,540	\$80,380
			IT SERVICES				
(\$130,800)	(\$131,000)	2205-1400	Operational Grants - State	(\$131,000)	\$0	\$0	\$0
\$0	\$0	2210-1400	Operational Grants - State				
(\$130,800)	(\$131,000)		IT SERVICES Grant	(\$131,000)	\$0	\$0	\$0

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			IT SERVICES				
\$57,630	\$110,700	2210-2300	IT Consultancy Services Flexible Solutions	\$115,000	\$117,880	\$120,830	\$123,850
\$39,010	\$41,000	2210-2310	IT Practical Maintenance & Support	\$43,500	\$44,590	\$45,700	\$46,840
\$70,598	\$131,000	2205-2300	WRR IT Strategy Project	\$131,000	\$0	\$0	\$0
\$0	\$0	2210-2330	General Ledger Cleanup	\$15,000	\$0	\$0	\$0
\$51,601	\$110,000	2212-2310	IT Internet (IP Connect)	\$112,000	\$114,800	\$117,670	\$120,610
\$5,828	\$35,000	2220-2310	IT Equip Maint & Repairs	\$35,000	\$35,880	\$36,780	\$37,700
		2211-2310	IT SOFTWARE LICENCES & RENEWALS				
\$9,620	\$10,000	Item - 0001	Intra Maps	\$10,250	\$10,510	\$10,770	\$11,040
\$11,801	\$12,000	Item - 0005	IT InfoXpert Software Maintenance	\$12,500	\$12,810	\$13,130	\$13,460
\$0	\$3,000	Item - 0010	IT AutoCAD	\$3,000	\$3,080	\$3,160	\$3,240
\$780	\$0	Item - 0015	IT Long Term FP Software	\$5,500	\$5,640	\$5,780	\$5,920
\$4,234	\$6,000	Item - 0020	HR Software and Licence	\$6,000	\$6,150	\$6,300	\$6,460
\$16,843	\$42,000	Item - 0025	IT Engineering Software Incl NAMS	\$42,000	\$43,050	\$44,130	\$45,230
\$136	\$2,000	Item - 0045	IT i-Pad Recharging	\$2,500	\$2,560	\$2,620	\$2,690
\$0	\$25,000	Item - 0035	IT Website Development	\$25,000	\$5,000	\$5,130	\$5,260
\$348	\$2,000	Item - 0040	IT Subscription HR Bullsye	\$2,000	\$2,050	\$2,100	\$2,150
\$4,900	\$5,000	Item - 0065	IT Reliance System -Delegation	\$5,200	\$5,330	\$5,460	\$5,600
\$0	\$4,200	Item - 0060	IT Microsoft Office 365	\$4,500	\$4,610	\$4,730	\$4,850
\$0	\$0	2220-2910	IT Depreciation Equipment & Software	\$0	\$0	\$0	\$0
\$273,329	\$538,900		IT SERVICES	\$569,950	\$413,940	\$424,290	\$434,900
			INSURANCES (Excl Plant & Bldgs)				
\$0	\$0	2301-2095	Insurance Fidelity Guarantee	\$0	\$0	\$0	\$0
\$68,344	\$69,000	2303-2095	Insurance Public Liability & Professional Indemnity	\$70,730	\$72,500	\$74,310	\$76,170
\$29,754	\$30,750	2304-2095	Insurance Councillors & Officers	\$32,310	\$33,120	\$33,950	\$34,800
\$4,121	\$4,500	2305-2095	Insurance Casual Hirers	\$4,500	\$4,610	\$4,730	\$4,850
\$4,045	\$4,500	2311-2095	Insurance Personal Accident	\$4,500	\$4,610	\$4,730	\$4,850
\$9,398	\$10,000	2307-2095	Insurance Cost Misc Items	\$10,250	\$10,510	\$10,770	\$11,040
\$0	\$2,500	2310-2095	Insurance Journey Injury	\$2,500	\$2,560	\$2,620	\$2,690
\$115,662	\$121,250		Sub Total Insurance, Excluding Workers Compo	\$124,790	\$127,910	\$131,110	\$134,400
\$65,979	\$150,000	2312-2095	Insurance Workers Compensation	\$153,750	\$157,590	\$161,530	\$165,570
\$3,299	\$4,000	2313-2095	Insurance W/Comp Top Up	\$4,000	\$4,100	\$4,200	\$4,310
\$69,278	\$154,000		Sub Total Workers' Compo Insurance	\$157,750	\$161,690	\$165,730	\$169,880
\$184,940	\$275,250		INSURANCES (Excl Plant & Bldgs)	\$282,540	\$289,600	\$296,840	\$304,280
			COMMERCIAL PROPERTIES				
(\$6,646)	(\$21,360)	2400-1125	Commercial Lease Income	(\$22,440)	(\$23,000)	(\$23,580)	(\$24,170)
\$0	(\$7,500)	2400-1125	Sub Lease Goolgowi Aerodrome	(\$7,690)	(\$7,880)	(\$8,080)	(\$8,280)
(\$6,646)	(\$28,860)		COMMERCIAL PROPERTIES	(\$30,130)	(\$30,880)	(\$31,660)	(\$32,450)
			COMMERCIAL PROPERTIES				
\$3,178	\$5,570	2400-2310	Commercial Property Expenses	\$6,500	\$6,660	\$6,830	\$7,000
\$0	\$0	2490-2925	Depreciation Commercial Properties	\$0	\$0	\$0	\$0
\$3,178	\$5,570		COMMERCIAL PROPERTIES	\$6,500	\$6,660	\$6,830	\$7,000
			COMMUNITY HOME SUPPORT PROGRAM				
(\$127,080)	(\$161,000)	2505-1405	CHSP Grant Operational Purposes	(\$164,822)	(\$168,940)	(\$173,160)	(\$177,490)
(\$24,033)	(\$30,000)	2540-1480	CHSP Contributions	(\$36,000)	(\$36,900)	(\$37,820)	(\$38,770)
(\$151,113)	(\$191,000)		SUB TOTAL - REVENUE	(\$200,822)	(\$205,840)	(\$210,980)	(\$216,260)

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
\$245,371	\$318,000	2505-2310	CHSP Grant Expenses	\$317,822	\$325,770	\$333,910	\$342,260
\$1,848	\$3,000	2550-2310	CHSP General Expenses	\$4,000	\$4,100	\$4,200	\$4,310
\$247,219	\$321,000		COMMUNITY HOME SUPPORT PROGRAM	\$321,822	\$329,870	\$338,110	\$346,570
			COMMUNITY TRANSPORT				
(\$8,055)	(\$15,000)	2710-1400	CT Grant GMHS Health Transport	(\$15,000)	(\$15,380)	(\$15,760)	(\$16,150)
(\$104,789)	(\$127,000)	2730-1400	CT Grant Community Transport-CHSP	(\$127,000)	(\$130,180)	(\$133,430)	(\$136,770)
(\$13,621)	(\$41,000)	2730-1403	CT Grant Community Transport-CTP	(\$41,000)	(\$42,030)	(\$43,080)	(\$44,160)
(\$4,445)	(\$18,000)	2730-1480	CT Contributions & Donations	(\$8,000)	(\$8,200)	(\$8,410)	(\$8,620)
(\$130,909)	(\$201,000)		SUB TOTAL - REVENUE	(\$191,000)	(\$195,790)	(\$200,680)	(\$205,700)
\$30,058	\$41,000	2755-2310	CT Community Transport I Expense-CTP	\$41,000	\$42,030	\$43,080	\$44,160
\$1,406	\$15,000	2760-2310	CT Community Transport I Expense- GMHS	\$15,000	\$15,380	\$15,760	\$16,150
	\$18,000		Transfer to CT Vehicle Reserve	\$18,000	\$18,450	\$18,910	\$19,380
\$31,463	\$74,000		COMMUNITY TRANSPORT	\$74,000	\$75,860	\$77,750	\$79,690
			ADHC COMMUNITY SUPPORT PROG				
(\$17,285)	(\$25,000)	2790-1402	Grant-ADHC Community Supp Prog	(\$35,000)	(\$35,880)	(\$36,780)	(\$37,700)
(\$17,285)	(\$25,000)		SUB TOTAL - REVENUE	(\$35,000)	(\$35,880)	(\$36,780)	(\$37,700)
			ADHC COMMUNITY SUPPORT PROG				
\$23,852	\$25,000	2790-2310	Grant-ADHC Community Supp Prog	\$35,000	\$35,880	\$36,780	\$37,700
\$23,852	\$25,000		ADHC COMMUNITY SUPPORT PROG	\$35,000	\$35,880	\$36,780	\$37,700
			HOME CARE PACKAGES				
(\$33,866)	(\$50,000)	2800-1480	Home Care Package Income	(\$75,000)	(\$76,880)	(\$78,800)	(\$80,770)
(\$33,866)	(\$50,000)		SUB TOTAL - REVENUE	(\$75,000)	(\$76,880)	(\$78,800)	(\$80,770)
\$11,935	\$50,000	2800-2310	Home Care Package Expenses	\$75,000	\$76,880	\$78,800	\$80,770
\$11,935	\$50,000		NRCP RESPITE CARE	\$75,000	\$76,880	\$78,800	\$80,770
(\$33,340)	(\$42,000)	2850-1480	MSO Brokered Services Income	(\$50,000)	(\$51,250)	(\$52,530)	(\$53,840)
(\$33,340)	(\$42,000)		SUB TOTAL - REVENUE	(\$50,000)	(\$51,250)	(\$52,530)	(\$53,840)
\$11,935	\$27,000	2800-2310	MSO Brokered Services Expenditure	\$27,000	\$27,680	\$28,370	\$29,080
\$11,935	\$27,000		MSO Brokered Services	\$27,000	\$27,680	\$28,370	\$29,080
			CHILD CARE CENTRES				
\$29	\$4,460	2900-2075	Hillston Billylids Annual Subsidy	\$4,680	\$4,800	\$4,920	\$5,040
\$7,207	\$9,020	2900-2275	Schools Rates and Water	\$9,480	\$9,720	\$9,960	\$10,210
\$0	\$0		Capital - Pre -Schools	\$10,000	\$0	\$0	\$0
\$7,237	\$13,480		CHILD CARE CENTRES	\$24,160	\$14,520	\$14,880	\$15,250
			YOUTH WEEK (April)				
\$0	(\$1,280)	3000-1400	Grant Youth Week	(\$1,310)	(\$1,340)	(\$1,370)	(\$1,400)
\$0	\$0	3000-1480	Contributions Youth Week Activities	\$0	\$0	\$0	\$0
\$0	(\$1,280)		SUB TOTAL - REVENUE	(\$1,310)	(\$1,340)	(\$1,370)	(\$1,400)
			YOUTH WEEK (April)				
\$561	\$3,080	3000-2310	Youth Week Activities	\$3,240	\$3,320	\$3,400	\$3,490
\$561	\$3,080		TOTAL YOUTH WEEK	\$3,240	\$3,320	\$3,400	\$3,490

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
\$0	(\$780)	3100-1400	Grant Senior Citizens	(\$820)	(\$840)	(\$860)	(\$880)
\$0	\$0	3100-1480	Contributions Senior Citizens	\$0	\$0	\$0	\$0
\$0	(\$780)		SUB TOTAL - REVENUE	(\$820)	(\$840)	(\$860)	(\$880)
\$76	\$5,640	3100-2310	Senior Citizens Function	\$5,920	\$6,070	\$6,220	\$6,380
\$76	\$5,640		SENIOR CITIZENS (March)	\$5,920	\$6,070	\$6,220	\$6,380
			OTHER COMMUNITY SERVICES				
	(\$182,000)	1800-1425-0002	Grant SCC 1-Skatepark	\$0	\$0	\$0	\$0
	(\$205,000)	1800-1425-0001	Grant SCC 1-Swinging Bridge	\$0	\$0	\$0	\$0
	(\$376,000)	1800-1425-0001	Grant SCC 1-Desathalon Parkl	\$0	\$0	\$0	\$0
	(\$1,527,475)		Grant SCC 2	\$0	\$0	\$0	\$0
	(\$86,000)	1800-1425-0003	Grant SCC 2 - Goolgowi Rec Ground				
	(\$140,000)	1800-1425-0004	Grant SCC 2 - Hillston and Goolgowi Pools Amenities				
	(\$551,475)	1800-1425-0005	Grant SCC 2 - Hillston Caravan Park Refurbishment				
	(\$262,668)	1800-1425-0006	Grant SCC 2 - Hillston Tennis Courts Refurbishment				
		1800-1425-0007	Grant SCC 2 - Merriwagga Tennis Courts Refurbishment				
	(\$66,891)	1800-1425-0008	Grant SCC 2 - Rankins Springs Oval Lighting and Irrigation				
	(\$120,000)	1800-1425-0009	Grant SCC 2 - Shade Sails for Shire Playgrounds				
	(\$180,000)	1800-1425-0010	Grant SCC 2 - Shire Entry and Town Welcome Signs				
\$0	(\$2,290,475)		SUB TOTAL - REVENUE	\$0	\$0	\$0	\$0
			OTHER COMMUNITY SERVICES				
\$0	\$4,770	3350-2310	South West Arts	\$5,010	\$5,140	\$5,270	\$5,400
\$0	\$4,770		OTHER COMMUNITY SERVICES	\$5,010	\$5,140	\$5,270	\$5,400
			LIBRARY SERVICES				
(\$4,589)	(\$6,240)	3200-1100	Library Charges & Fees	(\$7,500)	(\$7,690)	(\$7,880)	(\$8,080)
(\$6,462)	(\$5,000)	3200-1125	Library Rental Income	(\$6,750)	(\$6,920)	(\$7,090)	(\$7,270)
\$0	(\$540)	3200-1130	Library Misc Income	(\$500)	(\$510)	(\$520)	(\$530)
	(\$80)	3200-1350	Library Misc. Donations	(\$80)	(\$80)	(\$80)	(\$80)
(\$17,413)	(\$15,977)	3200-1400	Library Local Priority Grant	(\$17,413)	(\$15,977)	(\$15,977)	(\$15,977)
(\$5,189)	(\$5,106)	3200-1425	Library Subsidy (Grant)	(\$5,189)	(\$5,106)	(\$5,106)	(\$5,106)
(\$3,500)		3200-1450	Library-Tech Savvy Seniors Grant				
(\$37,153)	(\$32,943)		SUB TOTAL - REVENUE	(\$37,432)	(\$36,283)	(\$36,653)	(\$37,043)

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
\$93,260	\$197,000	3250-2000	Library Salaries, Incl On Costs	\$201,930	\$206,980	\$212,150	\$217,450
\$799	\$2,750	3250-2003	Library Travelling Exps & Subs	\$2,890	\$2,960	\$3,030	\$3,110
\$0	\$2,200	3250-2008	Staff Training Library	\$2,320	\$2,380	\$2,440	\$2,500
\$22,646	\$24,000	3250-2075	Contribution To WRL	\$24,600	\$25,220	\$25,850	\$26,500
\$109	\$300	3250-2100	Library Postage	\$310	\$320	\$330	\$340
\$393	\$1,310	3250-2105	Library Printing Stationery & Advert	\$1,370	\$1,400	\$1,440	\$1,480
\$298	\$970	3250-2115	Library Magazine & Subscriptions	\$1,010	\$1,040	\$1,070	\$1,100
\$6,773	\$10,000	3250-2120	Library Telephone Charges	\$12,000	\$12,300	\$12,610	\$12,930
\$4,886	\$5,130	3250-2275	Library Rates & Charges	\$5,100	\$5,230	\$5,360	\$5,490
\$920	\$1,500	3250-2310	Library Bookmobile Running Exp	\$1,700	\$1,740	\$1,780	\$1,820
\$1,627	\$1,310	3250-2330	Library Furn & Equip Mtce	\$2,000	\$2,050	\$2,100	\$2,150
\$2,903	\$15,000	3250-2335	Library Building Repairs & Mtce	\$18,000	\$18,450	\$18,910	\$19,380
\$9,965	\$10,000	3250-2340	Library Building Insurance	\$10,250	\$10,510	\$10,770	\$11,040
\$6,138	\$14,880	3270-2085	Library Electricity	\$15,630	\$16,020	\$16,420	\$16,830
		3270-2310	Library General Expenses				
\$1,016	\$3,230	3270-2310-0001	Library Children's Services	\$3,390	\$3,470	\$3,560	\$3,650
\$0		3270-2310-0002	Library Children's Special Grant				
\$531	\$2,610	3270-2310-0003	Library Maintenance of Books	\$2,750	\$2,820	\$2,890	\$2,960
\$28	\$540	3270-2310-0004	Library Freight and Cartage	\$560	\$570	\$580	\$590
\$12,662	\$22,070	3270-2310-0005	Library Cleaning	\$23,190	\$23,770	\$24,360	\$24,970
\$13	\$1,640	3270-2310-0006	Library Sundry Expenses/Teh Savvy Training	\$1,720	\$1,760	\$1,800	\$1,850
\$2,203	\$4,180	3270-2310-0012	Library P/Copier	\$4,390	\$4,500	\$4,610	\$4,730
\$234	\$15,977	3270-2310-0007	Library Local Priority Grant - Expenses	\$15,977	\$15,977	\$15,977	\$15,977
\$550	\$550	3270-2310-0014	Library Membership CPLA	\$550	\$550	\$550	\$550
\$250	\$0	3270-2310-15	Library Collaborative projects	\$0	\$0	\$0	\$0
\$0	\$0	3250-2960	Depreciation Library Books	\$0	\$0	\$0	\$0
\$0	\$0	3290-2910	Depreciation Library Furn & Fittings	\$0	\$0	\$0	\$0
\$0	\$0	3290-2925	Depreciation Library Buildings	\$0	\$0	\$0	\$0
\$0	\$0	3290-2970	Depreciation Library Office Equip	\$0	\$0	\$0	\$0
\$7,017	\$13,000		Capital - Per Separate Listing	\$53,000	\$13,500	\$14,000	\$64,500
\$175,222	\$350,147		LIBRARY SERVICES	\$404,637	\$373,517	\$382,587	\$441,897
			ENGINEERING ADMINISTRATION				
(\$19,019)	(\$25,000)	4050-1505	Contributions by Senior Mgt Eng to Travel Costs	(\$30,000)	(\$30,750)	(\$31,520)	(\$32,310)
(\$780)	(\$5,000)	4050-1506	Other Operations Travel Costs Recovered	(\$3,000)	(\$3,080)	(\$3,160)	(\$3,240)
\$0	(\$26,650)	4050-1350	Water & Sewer Fund Contribution to Admin	(\$28,000)	(\$28,700)	(\$29,420)	(\$30,160)
(\$1,013)	(\$500)	4055-1350	Engr. Admin- Other Revenue	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,090)
(\$20,812)	(\$57,150)		SUB TOTAL - REVENUE	(\$62,000)	(\$63,560)	(\$65,160)	(\$66,800)
			ENGINEERING ADMINISTRATION				
\$309,383	\$460,000	4050-2000	Operations Senior Mgt Salaries	\$535,000	\$548,380	\$562,090	\$576,140
\$9,076	\$20,000	4080-2000	Road Services Wages Wet Days	\$20,000	\$20,500	\$21,010	\$21,540
\$1,137	\$3,000	4085-2000	Town Services Wages Wet Days	\$3,000	\$3,080	\$3,160	\$3,240
\$522	\$2,000	6120-2000	Water & Sewer Wages Wet Days	\$2,000	\$2,050	\$2,100	\$2,150
\$44,707	\$90,000	4050-2008	Operations Staff Travelling Exps	\$75,000	\$76,880	\$78,800	\$80,770
\$270	\$2,000	4050-2010	Operations Asset Mgt Water	\$1,500	\$1,540	\$1,580	\$1,620
\$5,472	\$10,000	4050-2120	Operations Staff Mobile Phones	\$12,000	\$12,300	\$12,610	\$12,930
\$19,100	\$15,000	4050-2300	Consultant Fees	\$100,000	\$102,500	\$105,060	\$107,690
\$0	\$0	4060-2000	Operations Future Design Works	\$0	\$0	\$0	\$0
\$7,755	\$8,000	4070-2310	Operations Eng Sundry Expenses	\$10,000	\$10,250	\$10,510	\$10,770
\$0	\$10,000	4060-2010	Rural Addressing	\$5,000	\$5,130	\$5,260	\$5,390
\$0	\$0	4075-2000	OPS Staff Safety Meeting	\$0	\$0	\$0	\$0
\$5,749	\$20,500	4075-2009	Protective Clothing Outdoor Staff	\$20,000	\$20,500	\$21,010	\$21,540
\$403,171	\$640,500		ENGINEERING ADMINISTRATION	\$783,500	\$803,110	\$823,190	\$843,780

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			FLEET MANAGEMENT				
(\$1,845,181)	(\$3,110,290)	4100-1500	Plant Operating Income	(\$3,360,000)	(\$3,444,000)	(\$3,530,100)	(\$3,618,350)
(\$1,996)	(\$7,500)	4100-1505	Plant Other Income	(\$5,000)	(\$5,130)	(\$5,260)	(\$5,390)
(\$809)	\$0	4100-1506	Plant Sales Surpluses Equipment	(\$1,000)	\$0	\$0	\$0
(\$97,594)	(\$83,230)	4162-1905	Plant Profit Sale (On WDV)	(\$100,000)	(\$102,500)	(\$105,060)	(\$107,690)
(\$1,945,580)	(\$3,201,020)		Sub Total - Fleet Mgt Revenue	(\$3,466,000)	(\$3,551,630)	(\$3,640,420)	(\$3,731,430)
\$1,022,175	\$1,640,000	4150-2900	Plant & Tools Operating Expenses	\$1,842,000	\$1,888,050	\$1,935,250	\$1,983,630
\$67,793	\$95,000	4150-2000	Fleet Management Salaries	\$108,000	\$110,700	\$113,470	\$116,310
\$0	\$5,130	4190-2910	Fleet Management Research	\$5,000	\$5,130	\$5,260	\$5,390
\$503,472	\$1,341,780	4162-2905	Depreciation Plant & Equipment	\$1,409,700	\$1,444,940	\$1,481,060	\$1,518,090
\$1,593,441	\$3,081,910		Sub Total Fleet Mgt Expenditure	\$3,364,700	\$3,448,820	\$3,535,040	\$3,623,420
(\$352,140)	(\$125,670)		Net Cost of Fleet Management Operations	(\$101,300)	(\$102,810)	(\$105,380)	(\$108,010)
			Add Capital Associated with Plant				
\$1,388,224	\$1,410,000		Capital Items - Plant - Net Cost	\$1,667,365	\$1,532,000	\$1,473,000	\$1,180,000
\$1,388,224	\$1,410,000		FLEET MANAGEMENT TOTAL	\$1,667,365	\$1,532,000	\$1,473,000	\$1,180,000
			DEPOTS & WORKSHOPS				
\$6,644	\$8,200	4250-2095	Depots Bldgs & Other Insurance	\$8,620	\$8,840	\$9,060	\$9,290
\$9,070	\$9,230	4250-2275	Depots Rates & Charges	\$9,700	\$9,940	\$10,190	\$10,440
\$56,329	\$133,250	4250-2310	Depots Running Expenses	\$139,990	\$143,490	\$147,080	\$150,760
\$14,363	\$14,000	4250-2900	Depots Small Plant & Tools Expenses	\$30,000	\$30,750	\$31,520	\$32,310
\$0	\$0	4250-2905	Depn Small Plant, Equip & Loose Tool	\$0	\$0	\$0	\$0
\$0	\$0	4250-2925	Depn Depot Bldings	\$0	\$0	\$0	\$0
\$4,728	\$42,000		Capital Items - Depot Building Improvements	\$24,000	\$33,000	\$13,000	\$7,000
\$91,135	\$179,500		DEPOTS & WORKSHOPS	\$212,310	\$226,020	\$210,850	\$209,800
			STORES				
\$63,322	\$95,710	4350-2000	Storeman Salary	\$100,550	\$103,060	\$105,640	\$108,280
(\$9,877)	\$4,100	4350-2310	Stores Stocktake Adjustments	\$4,310	\$4,420	\$4,530	\$4,640
\$53,445	\$97,380		STORES	\$104,860	\$107,480	\$110,170	\$112,920
			QUARRIES & GRAVEL PITS				
(\$476,646)	(\$2,279,600)	4400-1370	Gravel Pits Income	(\$1,900,000)	(\$1,947,500)	(\$1,996,190)	(\$2,046,090)
(\$150,497)	(\$569,900)	4460-1470	Gravel Pits Restoration Income	(\$550,000)	(\$563,750)	(\$577,840)	(\$592,290)
(\$627,143)	(\$2,849,500)		SUB TOTAL - REVENUE	(\$2,450,000)	(\$2,511,250)	(\$2,574,030)	(\$2,638,380)
\$882,853	\$1,800,930	4450-2370	Gravel Pit Operational Expenses - All Pits	\$1,900,000	\$1,947,500	\$1,996,190	\$2,046,090
	\$0	4450-2375	Net Transfer to Pit Rehab Reserve	\$50,000	\$51,250	\$52,530	\$53,840
\$115	\$50,000	4460-2370	Gravel Pits - Restoration Works	\$50,000	\$0	\$0	\$0
\$882,969	\$1,850,930		QUARRIES & GRAVEL PITS	\$2,000,000	\$1,998,750	\$2,048,720	\$2,099,930
			RMCC (Rd Mtce Council Contract)				
(\$376,413)	(\$494,180)	4500-1400	RMCC Grant Payments	(\$519,190)	(\$532,170)	(\$545,470)	(\$559,110)
(\$376,413)	(\$494,180)		SUB TOTAL - REVENUE	(\$519,190)	(\$532,170)	(\$545,470)	(\$559,110)
\$284,369	\$494,180	4500-2400	RMCC Works Expenses	\$519,190	\$532,170	\$545,470	\$559,110
\$284,369	\$482,130		TOTAL RMCC	\$519,190	\$532,170	\$545,470	\$559,110

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			RMS SPECIAL WORK ORDERS				
(\$980,729)	(\$2,252,420)	4510-1411	RMS SPECIAL WORK ORDERS	(\$500,000)	(\$512,500)	(\$525,310)	(\$538,440)
\$0	(\$11,030)	4530-1400	Claimable Road Incidents Contrib.	(\$5,000)	(\$5,130)	(\$5,260)	(\$5,390)
(\$980,729)	(\$2,208,240)		SUB TOTAL - REVENUE	(\$505,000)	(\$517,630)	(\$530,570)	(\$543,830)
\$1,044,924	\$2,252,420	4511-2405	RMS Special Work Orders	\$500,000	\$512,500	\$525,310	\$538,440
\$3,474	\$11,030	4530-2405	Claimable Road Incidents Exp	\$5,000	\$5,130	\$5,260	\$5,390
		New	McGee Street Project	\$472,035	\$0	\$0	\$0
\$1,048,399	\$2,208,240		RMS SPECIAL WORK ORDERS	\$977,035	\$517,630	\$530,570	\$543,830
			REGIONAL RDS BLOCK GRANT				
(\$984,000)	(\$1,463,000)	4540-1400	Grant Regional Rds Block Program	(\$1,412,000)	(\$1,447,300)	(\$1,483,480)	(\$1,520,570)
(\$48,000)	(\$64,000)	4541-1400	Grant Reg Rds Traffic Facilities	(\$65,000)	(\$66,630)	(\$68,300)	(\$70,010)
(\$11,066)	(\$399,570)	4556-1400	Grant Regional Rds Flood Damage	\$0	\$0	\$0	\$0
(\$1,043,066)	(\$1,926,570)		SUB TOTAL - REVENUE	(\$1,477,000)	(\$1,513,930)	(\$1,551,780)	(\$1,590,580)
\$414,673	\$621,000	4545-2410	Regional Roads Block Grant Expenses	\$616,000	\$631,400	\$647,190	\$663,370
\$11,066	\$399,570	4556-2415	Regional Roads Block Grant Flood Damage	\$0	\$0	\$0	\$0
\$577,561	\$906,000		RMS -Block Grant -Capital Works	\$600,000	\$615,000	\$630,380	\$646,140
	\$0		Depreciation Roads Bridges Footpaths	\$0	\$0	\$0	\$0
\$1,003,300	\$1,926,570		REGIONAL RDS BLOCK GRANT	\$1,216,000	\$1,246,400	\$1,277,570	\$1,309,510
			R2R & OTHER RD CAPITAL WORKS				
(\$233,003)	(\$1,076,548)	4560-1426	Grant R2R	(\$2,280,738)	(\$2,337,760)	(\$2,396,200)	(\$2,456,110)
(\$157,332)	(\$290,000)	4542-1400	Grant RTA Repair Program	(\$261,128)	(\$267,660)	(\$274,350)	(\$281,210)
(\$114,000)	\$0	4543-1400	Grant RMS Supplementary Program	\$0	\$0	\$0	\$0
(\$504,335)	(\$1,366,548)		R2R & OTHER RD CAPITAL WORKS	(\$2,541,866)	(\$2,605,420)	(\$2,670,550)	(\$2,737,320)
			R2R & OTHER RD CAPITAL WORKS				
\$366,383	\$2,603,126		Capital - R2R Works	\$2,280,738	\$1,165,369	\$1,194,500	\$1,224,360
\$26,671	\$580,000		Capital - Repair Program	\$522,256	\$535,310	\$548,690	\$562,410
\$393,054	\$3,183,126		R2R & OTHER RD CAPITAL WORKS	\$2,802,994	\$1,700,679	\$1,743,190	\$1,786,770
			Carrathool Bridge				
(\$1,545,245)	\$0	4570-1425	Grant Carrathool Bridge Reconstruction	\$0	\$0	\$0	\$0
(\$1,545,245)	\$0		SUB TOTAL - REVENUE	\$0	\$0	\$0	\$0
			Carrathool Bridge				
	\$0	4570-2415	Carrathool Bridge Reconstruction	\$0	\$0	\$0	\$0
\$4,305,181	\$12,056,367	4571-4999	Capital - Carrathool Bridge WIP	\$0	\$0	\$0	\$0
\$4,305,181	\$12,056,367		Carrathool Bridge	\$0	\$0	\$0	\$0
			FAG LOCAL ROADS - MTC				
(\$578,440)	(\$2,244,308)	4600-1405	Grant FAG Local Roads Component	(\$2,300,420)	(\$2,357,930)	(\$2,416,880)	(\$2,477,300)
(\$714,354)	(\$1,306,630)	4600-1400	Grant -Flood Damage	\$0	\$0	\$0	\$0
(\$1,292,794)	(\$3,550,938)		SUB TOTAL - REVENUE	(\$2,300,420)	(\$2,357,930)	(\$2,416,880)	(\$2,477,300)
\$946,695	\$1,344,308	4600-2435	Local Roads Mtce Expenses	\$1,650,000	\$1,691,250	\$1,733,530	\$1,776,870
\$1,183,383	\$1,306,630	4600-2436	Local Roads -Flood Damage	\$0	\$0	\$0	\$0
\$630,691	\$1,429,460		Capital -Local Roads	\$1,072,800	\$775,120	\$775,120	\$775,120
\$2,760,769	\$4,080,398		FAG LOCAL ROADS - MTC	\$2,722,800	\$2,466,370	\$2,508,650	\$2,551,990
			ROADS/FOOTPATH MAINTENANCE				
\$46,494	\$159,290	4620-2440	Town/Village Sts Maint & Repairs	\$167,350	\$171,530	\$175,820	\$180,220
\$117	\$25,630	4625-2440	Kerb & Gutter M&R	\$26,930	\$27,600	\$28,290	\$29,000
\$5,057	\$25,630	4627-2440	Footpaths Maint & Repairs	\$26,930	\$27,600	\$28,290	\$29,000
\$5,627	\$200,000		Capital - Village Sts Reconstruction	\$200,000	\$325,000	\$325,000	\$325,000
\$0	\$75,000		Capital - Footpath Construction	\$200,000	\$75,000	\$70,000	\$85,000
\$57,295	\$584,400		ROADS/FOOTPATH MAINTENANCE	\$621,210	\$626,730	\$627,400	\$648,220

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			ANCILLIARY ROAD WORKS				
\$0	(\$2,560)	4630-1125	Road Lease Fees	(\$2,000)	(\$2,050)	(\$2,100)	(\$2,150)
\$0	(\$24,600)	4630-1400	Street Light Subsidy	(\$25,000)	(\$25,630)	(\$26,270)	(\$26,930)
\$0	(\$26,500)		SUB TOTAL - REVENUE	(\$27,000)	(\$27,680)	(\$28,370)	(\$29,080)
			ANCILLIARY ROAD WORKS				
\$34,054	\$49,200	4630-2510	Street Lighting Expenses	\$64,000	\$65,600	\$67,240	\$68,920
\$68,360	\$71,750	4632-2455	Ancillary Roads Maint & Working Exps	\$78,000	\$79,950	\$81,950	\$84,000
\$373	\$0	4633-2340	TV Transmitter Hillston M&R and Ins	\$1,000	\$1,030	\$1,060	\$1,090
\$0	\$2,050	4633-2455	Sundry Ancillary Expenses	\$2,000	\$2,050	\$2,100	\$2,150
\$21,737	\$50,000		Capital - K&G Replacement Works	\$100,000	\$75,000	\$80,000	\$80,000
\$0	\$0	4633-2915	Depreciation Roads Bridges Footpaths	\$0	\$0	\$0	\$0
\$124,525	\$195,700	4630-0004	ANCILLIARY ROAD WORKS	\$245,000	\$223,630	\$232,350	\$236,160
		4660-0004	KERB & GUTTER CONSTRUCTION				
\$0	\$0	4660-1485	Contribution for Kerb & Gutter	\$0	\$0	\$0	\$0
\$0	\$0		KERB & GUTTER CONSTRUCTION	\$0	\$0	\$0	\$0
			PRIVATE/CONTRACT WORKS				
(\$65,066)	(\$123,000)	4700-1260	Private Works Income	(\$120,000)	(\$123,000)	(\$126,080)	(\$129,230)
(\$65,066)	(\$120,000)		SUB TOTAL - REVENUE	(\$120,000)	(\$123,000)	(\$126,080)	(\$129,230)
\$49,731	\$100,450	4700-2310	Private Works Expenses	\$95,000	\$97,380	\$99,810	\$102,310
\$49,731	\$98,000		PRIVATE/CONTRACT WORKS	\$95,000	\$97,380	\$99,810	\$102,310
(\$15,336)	(\$22,000)		Private Works - Estimated Net Profit	(\$25,000)	(\$25,620)	(\$26,270)	(\$26,920)
			PARKS GARDENS & SPORT FIELDS				
\$0	\$0	4820-1260	Misc Sales Tree	\$0	\$0	\$0	\$0
(\$3,455)	(\$8,000)	4820-1270	Hire Income - Hillston Stan Peters Oval	(\$8,000)	(\$8,200)	(\$8,410)	(\$8,620)
(\$3,455)	(\$9,340)		SUB TOTAL - REVENUE	(\$8,000)	(\$8,200)	(\$8,410)	(\$8,620)
\$25,275	\$29,730	4820-2275	Parks & Gardens Rates & Charges	\$30,000	\$30,750	\$31,520	\$32,310
\$109	\$2,000	4830-2310	Parks & Gardens Sundry Expenses	\$2,000	\$2,050	\$2,100	\$2,150
\$262,242	\$492,000	4830-2330	Parks & Gardens Maint & Working Exps	\$495,000	\$507,380	\$520,060	\$533,060
\$0	\$64,300	4830-2330	Parks & Gardens Water Usage Charges	\$67,560	\$69,250	\$70,980	\$72,750
	\$0	4830-2330	Lease - Hillston Stan Peters Oval	\$0	\$0	\$0	\$0
\$6,134	\$5,640	4820-2340	Parks & Gardens - Insurance	\$6,400	\$6,560	\$6,720	\$6,890
\$528	\$6,660	4830-2350	Lake Woorabinda Water	\$7,000	\$7,180	\$7,360	\$7,540
	\$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
\$36,945	\$193,000		Capital - Sporting Fields, Parks & Gardens	\$237,000	\$73,000	\$52,000	\$56,000
\$331,232	\$793,330		PARKS GARDENS & SPORT FIELDS	\$844,960	\$696,170	\$690,740	\$710,700
			STORMWATER DRAINAGE				
\$4,023	\$50,000	4850-2310	Stormwater Drainage Expenses	\$50,000	\$51,250	\$52,530	\$53,840
\$0	\$0		Capital - Stormwater Drainage	\$0	\$0	\$0	\$0
\$0	\$0	4890-2940	Depreciation Stormwater Drainage	\$0	\$0	\$0	\$0
\$4,023	\$50,000		STORM WATER DRAINAGE	\$50,000	\$51,250	\$52,530	\$53,840
			STREET CLEANING				
\$58,881	\$100,000	4900-2310	Gutter Cleaning/Litter Collect Costs	\$110,000	\$112,750	\$115,570	\$118,460
\$58,881	\$100,000		STREET CLEANING	\$110,000	\$112,750	\$115,570	\$118,460

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			AERODROMES				
\$3,599	\$3,700	4960-2275	Aerodromes Rates & Charges	\$3,700	\$3,790	\$3,880	\$3,980
\$15,078	\$36,000	4960-2450	Aerodromes Maint & Working Exps	\$36,000	\$36,900	\$37,820	\$38,770
\$0	\$0	4990-2930	Depreciation Aerodromes	\$0	\$0	\$0	\$0
\$113,431	\$100,000		Capital - Aerodromes	\$65,000	\$0	\$0	\$40,000
\$132,107	\$139,700		AERODROMES	\$104,700	\$40,690	\$41,700	\$82,750
			TIPS MANAGEMENT & RECYCLING				
\$0	(\$30,790)	5000-1260	Sale Disposal of Waste Materials	(\$35,000)	(\$35,880)	(\$36,780)	(\$37,700)
(\$2,423)	(\$2,000)	5000-1350	Sundry Waste Income	(\$3,000)	(\$3,080)	(\$3,160)	(\$3,240)
(\$2,423)	(\$33,380)		SUB TOTAL - REVENUE	(\$38,000)	(\$38,960)	(\$39,940)	(\$40,940)
			TIPS MANAGEMENT & RECYCLING				
\$1,708	\$2,500	5050-2275	Rubbish Tips Rates & Charges	\$2,000	\$2,050	\$2,100	\$2,150
\$0	\$17,000	5050-2285	Rubbish Tip Administration Costs	\$19,000	\$19,480	\$19,970	\$20,470
\$139,975	\$196,000	5050-2310	Rubbish Tip Working Expenses	\$243,000	\$249,080	\$255,310	\$261,690
\$0	\$3,000	5051-2310	Disposal Abandoned/Derelect Vehicles	\$3,000	\$3,080	\$3,160	\$3,240
\$0	\$40,000	5050-2290	Crush Concrete from building waste & K&G	\$41,000	\$42,030	\$43,080	\$44,160
	\$20,500		Transfer to Tip Reserve		\$0	\$0	\$0
\$0	\$0	5090-2905	Depreciation Tips & Mobile Tfer Bins	\$0	\$0	\$0	\$0
\$65,385	\$125,000		Capital Items - Per Separate List	\$150,000	\$40,000	\$50,000	\$45,000
\$207,068	\$404,000		TIPS MANAGEMENT & RECYCLING	\$458,000	\$355,720	\$373,620	\$376,710
	\$0						
		5100-0003	DOMESTIC WASTE COLLECTION				
(\$160,376)	(\$155,210)	5100-1020	Domestic Waste Charges (Net After Pensioner W/Offs)	(\$183,300)	(\$187,880)	(\$192,580)	(\$197,390)
(\$2,750)	(\$1,110)	5100-1200	Domestic Waste Charges Interest	(\$3,000)	(\$3,080)	(\$3,160)	(\$3,240)
(\$5,576)	(\$5,180)	5100-1400	Pensioner Subsidy Domestic Waste	(\$5,600)	(\$5,740)	(\$5,880)	(\$6,030)
(\$154,942)	(\$152,390)	5100-1100	Annual Tipping Fees - Urban	(\$174,000)	(\$178,350)	(\$182,810)	(\$187,380)
(\$73,852)	(\$85,290)	5110-1100	Annual Tipping Fees - Rural	(\$83,000)	(\$85,080)	(\$87,210)	(\$89,390)
(\$1,750)	(\$2,200)	5120-1260	Sale of Garbage Bins	(\$2,000)	(\$2,050)	(\$2,100)	(\$2,150)
(\$399,246)	(\$391,580)		SUB TOTAL - REVENUE	(\$450,900)	(\$462,180)	(\$473,740)	(\$485,580)
\$6,346							
\$44,421	\$71,000	5150-2000	DWM Carters Wages	\$78,000	\$79,950	\$81,950	\$84,000
\$5,050	\$9,380	5150-2285	DWM Administration Costs	\$9,850	\$10,100	\$10,350	\$10,610
\$929	\$10,000	5150-2310	DWM Collection Expenses	\$10,250	\$10,510	\$10,770	\$11,040
	\$60,000		Reserve New Cell	\$30,000	\$30,750	\$31,520	\$32,310
\$50,401	\$140,630		DOMESTIC WASTE COLLECTION	\$128,100	\$131,310	\$134,590	\$137,960
(\$144,200)	\$119,670		Net Cost - Tip & DWM Operations	(\$135,800)	(\$139,190)	(\$142,680)	(\$146,240)
			HILLSTON POOL				
(\$13,136)	(\$14,000)	5200-1105	Hillston Pool Admission Fees	(\$14,350)	(\$14,710)	(\$15,080)	(\$15,460)
(\$13,136)	(\$10,320)		SUB TOTAL - REVENUE	(\$14,350)	(\$14,710)	(\$15,080)	(\$15,460)
\$17,861	\$32,000	5250-2000	Hillston Pool Wages Pool Attendant	\$32,800	\$33,620	\$34,460	\$35,320
\$15,510	\$40,000	5250-2085	Hillston Pool Electricity	\$41,000	\$42,030	\$43,080	\$44,160
\$395	\$540	5250-2120	Hillston Pool Telephone Charges	\$500	\$510	\$520	\$530
\$465	\$800	5250-2275	Hillston Pool Rates & Charges	\$550	\$560	\$570	\$580
\$27,458	\$53,610	5250-2330	Hillston Pool Maint & Working Exps	\$54,000	\$55,350	\$56,730	\$58,150
	\$9,930	5250-2330	Hillston Pool - Water Usage	\$10,200	\$10,460	\$10,720	\$10,990
\$11,848		5250-2385	Hillston Pool - Loan Interest	\$23,000	\$23,580	\$24,170	\$24,770
		5290-2930	Depreciation Hillston Pool				
\$0	\$40,000		Hillston Pool - Capital	\$0	\$0	\$0	\$0
\$73,537	\$176,880		HILLSTON POOL	\$162,050	\$166,110	\$170,250	\$174,500

CARRATHOOL SHIRE COUNCIL

		PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
		COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19				Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	
					Y1	Y2	Y3	Y4	
				GOOLGOWI POOL					
(\$4,997)	(\$4,800)	5300-1105		Goolgowi Pool Admission Fees	(\$5,000)	(\$5,130)	(\$5,260)	(\$5,390)	
(\$4,997)	(\$3,690)			SUB TOTAL - REVENUE	(\$5,000)	(\$5,130)	(\$5,260)	(\$5,390)	
\$15,893	\$29,000	5350-2000		Goolgowi Wages Pool Attendant	\$29,000	\$29,730	\$30,470	\$31,230	
\$1,853	\$11,360	5350-2085		Goolgowi Pool Electricity	\$11,000	\$11,280	\$11,560	\$11,850	
\$355	\$540	5350-2120		Goolgowi Pool Telephone Charges	\$500	\$510	\$520	\$530	
\$0	\$500	5350-2275		Goolgowi Pool Rates & Charges	\$450	\$460	\$470	\$480	
\$30,295	\$40,000	5350-2330		Goolgowi Pool Maint & Working Exps	\$41,000	\$42,030	\$43,080	\$44,160	
	\$9,930	5350-2330		Goolgowi Pool - Water Usage	\$10,200	\$10,460	\$10,720	\$10,990	
		5390-2930		Depreciation Goolgowi Pool					
\$372	\$300,000			Capital Goolgowi Pool - Per Separate Listing	\$300,000	\$0	\$0	\$0	
\$48,768	\$387,730			GOOLGOWI POOL	\$392,150	\$94,470	\$96,820	\$99,240	
				5400-0003 RURAL FIRE SERVICES					
(\$144,950)	(\$136,620)	5404-1400		Grant RFS B & C Reimbursements	(\$143,540)	(\$147,130)	(\$150,810)	(\$154,580)	
\$0	\$0	5410-1400		Grant RFS Hazard Reduction	\$0	\$0	\$0	\$0	
(\$46,636)	(\$90,000)	5405-1425		Grant RFS Fire Station Building	(\$170,000)		0	\$0	
\$0	\$0	5410-1425		Grant RFS - Water Tank Hillston Aerodrome	\$0	\$0	\$0	\$0	
\$0	\$0	5410-1435		Grant RFS - Misc					
(\$191,586)	(\$226,620)			SUB TOTAL - REVENUE	(\$313,540)	(\$147,130)	(\$150,810)	(\$154,580)	
\$8,198	\$17,000	5450-2045		NSWFB Annual Emergency Mgt Levy	\$17,430	\$17,870	\$18,320	\$18,780	
\$84,416	\$177,860	5450-2090		RFS District Emergency Mgt levy (@ 11.7%)	\$212,340	\$217,650	\$223,090	\$228,670	
\$57,733	\$145,250	5452-2090		RFS Operating Expenses	\$152,600	\$156,420	\$160,330	\$164,340	
\$0	\$0	5455-2090		RFS Hazard Reduction	\$0	\$0	\$0	\$0	
\$46,501	\$90,000	New		RFS - Capital New Bldgs	\$170,000	\$0	\$0	\$100,000	
		5490-2925		Depreciation RFS Bldgs					
\$196,847	\$430,110			RURAL FIRE SERVICES	\$552,370	\$391,940	\$401,740	\$511,790	
				5500-0003 SES OPERATIONS					
\$1,901	\$5,200	5550-2046		SES Annual Emergency Mgt Levy	\$5,330	\$5,460	\$5,600	\$5,740	
\$3,610	\$3,830	5550-2275		SES Rates & Water Charges	\$4,030	\$4,130	\$4,230	\$4,340	
\$0	\$500	5550-2310		SES Working Expenses	\$500	\$510	\$520	\$530	
\$0	\$0			SES Buildings Capital Works	\$0	\$0	\$0	\$0	
		5590-2925		SES Depreciation Bldings					
\$5,512	\$9,530			SES OPERATIONS	\$9,860	\$10,100	\$10,350	\$10,610	
				FLOOD MITIGATION					
\$0	\$0	5620-1425		Grant Lachlan St Levee Strengthen	\$0	\$0	\$0	\$0	
(\$57,402)	(\$51,250)	5620-1435-		Riverbank Stabilisation Plan	\$0	\$0	\$0	\$0	
	(\$185,143)	5620-1425		Grant Emergency Flood Expenses					
(\$57,402)	(\$350,000)			SUB TOTAL - REVENUE	\$0	\$0	\$0	\$0	
\$1,966	\$2,000	5655-2310		Hillston Levee Rates & Charges	\$2,050	\$2,100	\$2,150	\$2,200	
\$0	\$15,000	5660-2310		Hillston Levee Maintenance	\$15,000	\$15,380	\$15,760	\$16,150	
	\$4,000	5660-2310		Emergency Flood Expenses	\$0	\$0	\$0	\$0	
\$17,211	\$82,000	5665-2310		Riverbank Stabilisation Plan	\$0	\$0	\$0	\$0	
	\$216,000			Hillston Flood Study	\$0	\$0	\$0	\$0	
		5620-2920		Depreciation Hillston Levee Structure					
\$0	\$0	5625-2310		Capital Lachlan St Levee	\$0	\$0	\$0	\$0	
\$19,177	\$389,380			FLOOD MITIGATION	\$17,050	\$17,480	\$17,910	\$18,350	

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			PLANNING & BUILDING CONTROL				
(\$9,355)	(\$5,000)	8002-1030	Building Inspections	(\$16,000)	(\$16,400)	(\$16,810)	(\$17,230)
(\$5,536)	(\$13,000)	8002-1060	Sec 149 Certificates	(\$9,500)	(\$9,740)	(\$9,980)	(\$10,230)
(\$24,866)	(\$60,000)	8002-1070	Town Planning Development Fees	(\$40,000)	(\$41,000)	(\$42,030)	(\$43,080)
(\$8,742)	(\$30,000)	8003-1030	Building Permits & Fees	(\$18,000)	(\$18,450)	(\$18,910)	(\$19,380)
(\$5,190)	(\$10,000)	8003-1070	Development Fees Advertising	(\$9,000)	(\$9,230)	(\$9,460)	(\$9,700)
(\$267)	(\$1,000)	8006-1260	Building Control Sundry Income	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,090)
(\$117,777)	(\$50,000)	2082-5900-10	Section 94A Contributions	(\$50,000)	(\$51,250)	(\$52,530)	(\$53,840)
(\$171,732)	(\$169,000)		SUB TOTAL - REVENUE	(\$143,500)	(\$147,100)	(\$150,780)	(\$154,550)
			PLANNING & BUILDING CONTROL				
\$0	\$500	8020-2115	Mtce Agmnt B C A Stds Updates	\$500	\$510	\$520	\$530
\$3,356	\$50,000	8020-2300	Building Control Consultancy	\$25,000	\$25,630	\$26,270	\$26,930
\$5,343	\$1,000	8021-2310	Town Planning Sundry	\$10,000	\$10,250	\$10,510	\$10,770
\$4,760	\$5,000	8020-2030	Advertising Reqd Under Regs	\$8,000	\$8,200	\$8,410	\$8,620
\$0	\$100,000	8020-2310	LEP Review & Mapping	\$100,000	\$0	\$0	\$0
	\$100,000	8003-2310	Crown Land Management Plans	\$100,000	\$0	\$0	\$0
\$4,558	\$7,500	8003-2015	Hillston Subdivision Loan Interest	\$9,000			
\$0	\$250,000		Capital - Land Subdivisions	\$250,000	\$0	\$0	\$0
\$0	\$0		Capital - Public Infrastructure as per S94A plan	\$0	\$0	\$0	\$0
\$18,017	\$514,000		PLANNING & BUILDING CONTROL	\$502,500	\$44,590	\$45,710	\$46,850
			HEALTH SERVICES				
\$0	(\$9,000)	8100-1105	Inspection Fees Food Premises	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
(\$3,360)	(\$2,000)	8103-1105	Application Section 68 Septic Tank	(\$3,500)	(\$3,590)	(\$3,680)	(\$3,770)
(\$91)	\$0	8103-1105	Other Revenues - Health	(\$500)	(\$510)	(\$520)	(\$530)
		8103-1506	Planning Travel Recovered	(\$5,500)	(\$5,640)	(\$5,780)	(\$5,920)
(\$618)	(\$2,000)	8104-1105	Licences & Fees Drainage Diagrams	(\$2,000)	(\$2,050)	(\$2,100)	(\$2,150)
(\$1,950)	(\$36,000)	8106-1125	Medical Centre Doctors Contract	(\$105,000)	(\$107,630)	(\$110,320)	(\$113,080)
(\$10,165)	(\$18,000)	8107-1125	Medical Centre Rent (G/Murray)	(\$18,000)	(\$18,450)	(\$18,910)	(\$19,380)
(\$6,154)	(\$10,000)	8120-1506	Health Travel Recovered	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
(\$22,338)	(\$64,640)		SUB TOTAL - REVENUE	(\$149,500)	(\$153,120)	(\$156,820)	(\$160,600)
			HEALTH SERVICES				
\$166,497	\$256,652	8120-2000	Plan/Environment Services Salaries + On Costs	\$272,000	\$278,800	\$285,770	\$292,910
\$31,766	\$12,000	8120-2003	Plan & Environment Services Travel Exps	\$55,000	\$56,380	\$57,790	\$59,230
\$2,841	\$8,000	8120-2025	Health Services Law Costs	\$7,000	\$7,180	\$7,360	\$7,540
\$610	\$1,500	8120-2120	Mobile Phone Costs Dir Planning & Environment	\$1,500	\$1,540	\$1,580	\$1,620
\$0	\$1,000	8120-2310	Health Services Sundry Admin Exps	\$1,000	\$1,030	\$1,060	\$1,090
\$0	\$3,300	8123-2075	Contrib. Rural Doctors Network	\$3,300	\$3,380	\$3,460	\$3,550
\$7,294	\$9,000	8125-2330	Medical Centre Hillston Blding Mtce	\$15,000	\$15,380	\$15,760	\$16,150
\$6,343	\$7,000	8125-2340	Medical Centre Bld Insurance	\$7,000	\$7,180	\$7,360	\$7,540
	New	8126-2000	Medical Centre Salaries	\$105,000	\$107,630	\$110,320	\$113,080
	New	8126-	Medical Centre Cleaning	\$10,000	\$10,250	\$10,510	\$10,770
\$36,617	\$0	8126-2310	Medical Centre Doctors Expenses	\$8,000	\$8,200	\$8,410	\$8,620
\$3,379	\$5,000	8126-2330	Medical Centre Ground Mtce	\$5,500	\$5,640	\$5,780	\$5,920
		8130-2925	Depreciation Hillston Medical Ctr Blding				
\$13,364	\$0		Capital - Medical Centre	\$30,000	\$0	\$0	\$0

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
\$268,711	\$274,060		HEALTH SERVICES	\$520,300	\$502,590	\$515,160	\$528,020
			COUNCIL BUILDINGS MTCE & REPAIR				
\$18,792	\$38,000	8150-2085	Office Lighting (Gwi & HDO)	\$38,950	\$39,920	\$40,920	\$41,940
\$11,166	\$15,000	8150-2275	Office Bldgs Rates Charges (Gwi & HDO)	\$15,380	\$15,760	\$16,150	\$16,550
\$17,835	\$39,010	8150-2310	Office Cleaning Costs (Gwi & HDO)	\$40,990	\$42,010	\$43,060	\$44,140
\$8,726	\$26,000	8150-2330	Office Buildings Mtce & Repairs	\$26,650	\$27,320	\$28,000	\$28,700
\$20,120	\$22,000	8151-2340	Office Bldgs Insurance (GWI & HDO)	\$22,550	\$23,110	\$23,690	\$24,280
\$39	\$2,000	8151-2330	Office Furn & Fittings M & R	\$2,050	\$2,100	\$2,150	\$2,200
\$3,444	\$10,000	8152-2330	Office Gardens & Rubbish Removal	\$10,250	\$10,510	\$10,770	\$11,040
\$25,356	\$27,000	8155-2275	Rates Council Blds NEI	\$27,680	\$28,370	\$29,080	\$29,810
\$4,236	\$4,500	8155-2340	Other Bldgs NEI Insurance	\$4,610	\$4,730	\$4,850	\$4,970
\$2,050	\$9,000	8155-2330	Other Bldgs NEI M&R	\$9,230	\$9,460	\$9,700	\$9,940
\$0	\$0	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		Capital - Goolgowi Old (Bldg)	\$5,000	\$0	\$0	\$0
\$0	\$0		Capital - Goolgowi Records Storage Facility	\$0	\$0	\$0	\$0
\$0	\$0		Capital - Hillston Office	\$10,000	\$0	\$0	\$0
\$0	\$0		Capital - Goolgowi Admin Blding	\$0	\$0	\$0	\$0
\$111,764	\$210,900		COUNCIL BUILDINGS MTCE & REPAIR	\$213,340	\$203,290	\$223,370	\$213,570
			PUBLIC HALLS - REVENUE / CONTRIBUTIONS				
(\$2,538)	(\$10,000)		Hillston Hall	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
\$0	\$0	8200-1485	Contrib. Goolgowi Community C'ttee - Capital Items	\$0	\$0	\$0	\$0
(\$14,234)	\$0	8201-1486	Contrib. R/S Hall C'ttee - Capital Items	\$0	\$0	\$0	\$0
(\$16,772)	(\$10,000)		SUB TOTAL - REVENUE	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
			PUBLIC HALLS MTC & REPAIRS				
\$1,988	\$5,000	8200-2085	Hillston Community Centre Elect Chrg	\$5,000	\$5,130	\$5,260	\$5,390
\$5,801	\$8,000	8200-2200	Hillston Community Centre M & R	\$8,200	\$8,410	\$8,620	\$8,840
\$13,614	\$40,000	8200-2330	Public Halls M & R	\$41,000	\$42,030	\$43,080	\$44,160
\$7,678	\$10,000	8200-2275	Public Halls Rates & Charges	\$8,500	\$8,710	\$8,930	\$9,150
\$24,085	\$18,000	8220-2330	Hillston Community Centre Cleaning/Mgt	\$38,000	\$38,950	\$39,920	\$40,920
\$25,157	\$25,000	8200-2340	Public Halls Bldgs Insurance	\$25,630	\$26,270	\$26,930	\$27,600
\$3,045	\$3,500	8201-2275	Church Rates & Charges	\$3,500	\$3,590	\$3,680	\$3,770
		8230-2925	Depreciation Public Halls Bldgs				
	\$25,000		Capital - Public Halls & Library Buildings	\$45,000	\$5,000	\$20,000	\$10,000
\$81,369	\$134,500		PUBLIC HALLS MTCE & REPAIRS	\$174,830	\$138,090	\$156,420	\$149,830
			COUNCIL DWELLINGS MTCE & REPAIRS				
(\$30,247)	(\$59,520)	8250-1125	Council Dwellings Rents	(\$62,540)	(\$64,100)	(\$65,700)	(\$67,340)
(\$30,247)	(\$58,070)		SUB TOTAL - REVENUE	(\$62,540)	(\$64,100)	(\$65,700)	(\$67,340)
\$29,672	\$26,960	8250-2275	Council Dwellings Rates & Charges	\$31,000	\$31,780	\$32,570	\$33,380
\$30,110	\$68,000	8250-2330	Council Dwellings Mtce & Repairs	\$69,700	\$71,440	\$73,230	\$75,060
\$7,714	\$0	8250-2310	Staff Housing Rent	\$11,520	\$11,810	\$12,110	\$12,410
\$19,922	\$22,000	8250-2340	Dwellings Bld Insurance	\$21,000	\$21,530	\$22,070	\$22,620
		8290-2925	Depreciation Dwellings				
\$0	\$15,000		Capital - Council Dwellings	\$82,000	\$32,000	\$10,000	\$30,000

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
\$87,418	\$131,960		COUNCIL DWELLINGS MTCE & REPAIRS	\$215,220	\$168,560	\$149,980	\$173,470
			PUBLIC PRIVIES MTCE & REPAIRS				
\$1,038	\$1,540	8300-2275	Public Toilets Rates & Charges	\$1,200	\$1,230	\$1,260	\$1,290
\$45,891	\$71,750	8300-2330	Public Toilets M & R	\$77,000	\$78,930	\$80,900	\$82,920
		8330-2925	Depreciation Public Toilets				
\$0	\$14,000		Capital - Public Privies	\$21,000	\$11,000	\$21,000	\$8,000
\$46,929	\$86,500		PUBLIC PRIVIES MTCE & REPAIRS	\$99,200	\$91,160	\$103,160	\$92,210
	\$0		OTHER BUILDINGS				
\$100	\$5,000	8380-2085	Other Bldg Electricity Charges	\$5,000	\$5,130	\$5,260	\$5,390
\$0	\$5,000	8380-2095	Other Bldg Insurances	\$3,000	\$3,080	\$3,160	\$3,240
\$8,755	\$5,000	8380-2330	Other Bldg Repairs and Mntce	\$14,000	\$14,350	\$14,710	\$15,080
\$8,855	\$15,000		OTHER BUILDINGS	\$22,000	\$22,560	\$23,130	\$23,710
			NOXIOUS PLANTS GRANT WORKS				
(\$27,538)	(\$47,920)	8400-1400	Grant Noxious Weeds Program	(\$50,350)	(\$51,610)	(\$52,900)	(\$54,220)
\$0	(\$5,570)	8400-1405	Grant NSW DPI Alligator Weed	(\$5,850)	(\$6,000)	(\$6,150)	(\$6,300)
(\$27,538)	(\$52,180)		SUB TOTAL - REVENUE	(\$56,200)	(\$57,610)	(\$59,050)	(\$60,520)
\$50,136	\$95,850	8420-2310	Noxious Weeds Grant Program Costs	\$100,710	\$103,230	\$105,810	\$108,460
\$0	\$5,570	8422-2310	NSW DPI Alligator Weed Program	\$5,850	\$6,000	\$6,150	\$6,300
\$50,136	\$98,940		NOXIOUS PLANTS WORKS	\$106,560	\$109,230	\$111,960	\$114,760
			NOXIOUS PLANTS ADMIN & INSPECTIONS				
(\$306)	(\$1,000)	8450-1350	Noxious Weeds Sundry Income/Travel	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,090)
(\$306)	(\$860)		SUB TOTAL - REVENUE	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,090)
			DOG CONTROL				
\$0	(\$100)	8551-1040	Dog Rental Barking Collars	(\$100)	(\$100)	(\$100)	(\$100)
(\$4,060)	(\$2,000)	8550-1055	Companion Animals Registration Fees	(\$4,000)	(\$4,100)	(\$4,200)	(\$4,310)
(\$52)	(\$2,000)	8550-1105	Dog Impounding Fees	(\$2,000)	(\$2,050)	(\$2,100)	(\$2,150)
(\$220)	(\$2,000)	8550-1305	Dog/Cat Fines and Costs	(\$2,000)	(\$2,050)	(\$2,100)	(\$2,150)
\$0	\$0	8550-1400	Operational Grants-Animal Control	\$0	\$0	\$0	\$0
(\$480)	(\$300)	8550-1040	Dog Cat Registration Fees Lifetime	(\$750)	(\$770)	(\$790)	(\$810)
(\$180)	(\$200)	8552-1040	Dog/Cat Misc Income (No GST)	(\$300)	(\$310)	(\$320)	(\$330)
(\$43)	(\$2,000)	8550-1506	Ranger Travel Cost- Recovered	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
(\$5,034)	(\$5,060)		SUB TOTAL - REVENUE	(\$11,150)	(\$11,380)	(\$11,610)	(\$11,850)
			DOG CONTROL				
\$57,245	\$90,000	8570-2310	Animal Control Operating Expenses	\$95,000	\$97,380	\$99,810	\$102,310
\$0	\$2,000	8570-2320	Ranger Travel Expenses -Private	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$50,000		Capital - Dog Pounds	\$0	\$0	\$1,000	\$0
\$57,245	\$85,000		DOG CONTROL	\$97,000	\$99,380	\$102,810	\$104,310
			OTHER ANIMAL CONTROL				
\$162	\$540	8620-2310	Straying Stock Control Expenses	\$500	\$510	\$520	\$530
\$162	\$530		OTHER ANIMAL CONTROL	\$500	\$510	\$520	\$530
			CEMETERIES MANAGEMENT				
(\$7,255)	(\$20,000)	8650-1105	Public Cemeteries Burial Fees	(\$20,500)	(\$21,010)	(\$21,540)	(\$22,080)

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19			Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
(\$7,255)	(\$15,540)		SUB TOTAL - REVENUE CEMETERIES MGT	(\$20,500)	(\$21,010)	(\$21,540)	(\$22,080)
			CEMETERIES MANAGEMENT				
\$3,207	\$3,500	8670-2275	Public Cemeteries Rates & Charges	\$3,500	\$3,590	\$3,680	\$3,770
\$22,643	\$48,000	8670-2310	Cemeteries Maintenance Expenses	\$48,000	\$49,200	\$50,430	\$51,690
	\$0	8690-2920	Depreciation Public Cemeteries	\$0	\$0	\$0	\$0
\$9,724	\$5,500		Capital - Per Separate Listing	\$43,000	\$8,000	\$15,000	\$0
\$35,574	\$57,720		CEMETERIES MANAGEMENT	\$94,500	\$60,790	\$69,110	\$55,460
			HILLSTON CARAVAN PARK				
(\$76,393)	(\$180,000)	8701-1110	Hillston Cvan Pk Cabins Short Term	(\$155,000)	(\$158,880)	(\$162,850)	(\$166,920)
(\$62,466)	(\$100,000)	8702-1110	Hillston Cvan Pk Rents Short Term	(\$102,500)	(\$105,060)	(\$107,690)	(\$110,380)
(\$73,008)	(\$130,000)	8703-1110	Hillston Cvan Pk Cabins Long Term	(\$133,250)	(\$136,580)	(\$139,990)	(\$143,490)
(\$775)	(\$3,000)	8704-1110	Hillston Cvan Pk Rents Long Term	(\$3,000)	(\$3,080)	(\$3,160)	(\$3,240)
(\$4,934)	(\$9,000)	8705-1260	Hillston Cvan Pk Wash Mach Income	(\$9,000)	(\$9,230)	(\$9,460)	(\$9,700)
(\$217,576)	(\$367,200)		SUB TOTAL - REVENUE	(\$402,750)	(\$412,830)	(\$423,150)	(\$433,730)
			HILLSTON CARAVAN PARK				
\$37,337	\$70,000	8705-2085	Hillston Cvan Pk Electricity Charges	\$65,000	\$66,630	\$68,300	\$70,010
\$1,198	\$4,000	8705-2120	Hillston Cvan Pk Telephone Expenses	\$3,000	\$3,080	\$3,160	\$3,240
\$98,146	\$180,000	8705-2290	Hillston Cvan Pk Contract Payments	\$170,000	\$174,250	\$178,610	\$183,080
\$0	\$0	8705-2310	Hillston Cvan Pk Commission Payable	\$0	\$0	\$0	\$0
\$69,508	\$70,000	8705-2330	Hillston Cvan Pk Mtce & Repairs	\$70,000	\$71,750	\$73,540	\$75,380
\$6,489	\$8,000	8705-2335	Hillston Cvan Pk Rates & Charges	\$7,000	\$7,180	\$7,360	\$7,540
\$7,807	\$8,000	8705-2340	Hillston Cvan Pk Insurance	\$8,200	\$8,410	\$8,620	\$8,840
		8705-2390	Hillston Cvan Park Depreciation				
\$0	\$0		Capital - Hillston Caravan Park	\$0	\$0	\$100,000	\$0
\$0	\$0		Capital- Dump Stations for Travellers	\$0	\$0	\$0	\$0
\$220,485	\$340,000		HILLSTON CARAVAN PARK	\$323,200	\$331,300	\$439,590	\$348,090
			GOOLGOWI CARAVAN PARK				
(\$19,480)	(\$30,000)	8710-1110	Goolgowi Cvan Pk Fees Short Term	(\$30,750)	(\$31,520)	(\$32,310)	(\$33,120)
\$0	\$0	8711-1110	Goolgowi Cvan Pk Fees Long Term	\$0	\$0	\$0	\$0
(\$297)	(\$500)	8712-1260	Goolgowi Cvan Pk Wash Mach Income	(\$510)	(\$520)	(\$530)	(\$540)
(\$19,778)	(\$25,350)		SUB TOTAL - REVENUE	(\$31,260)	(\$32,040)	(\$32,840)	(\$33,660)
			GOOLGOWI CARAVAN PARK				
\$3,420	\$5,000	8710-2085	Goolgowi Cvan Pk Electricity Charges	\$6,500	\$6,660	\$6,830	\$7,000
\$967	\$1,500	8710-2290	Goolgowi Cvan Pk Cont/Commission Payments	\$1,700	\$1,740	\$1,780	\$1,820
\$976	\$1,000	8710-2340	Goolgowi Cvan Pk Insurance	\$1,030	\$1,060	\$1,090	\$1,120
\$13,081	\$25,000	8710-2330	Goolgowi Cvan Mtce & Repairs	\$25,000	\$25,630	\$26,270	\$26,930
\$2,464	\$2,500	8710-2335	Goolgowi Cvan Rates & Charges	\$2,560	\$2,620	\$2,690	\$2,760
		8712-2920	Depreciation Goolgowi Caravan Park				
\$0	\$0		Capital - Goolgowi Caravan Park	\$5,000	\$0	\$0	\$0
\$20,908	\$35,000		GOOLGOWI CARAVAN PARK	\$41,790	\$37,710	\$38,660	\$39,630
			RANKINS SPRINGS CARAVAN PARK				
(\$10,722)	(\$11,000)	8715-1110	R/Springs Cvan Pk Fees Short Term	(\$15,000)	(\$15,380)	(\$15,760)	(\$16,150)
(\$10,722)	(\$9,090)		SUB TOTAL - REVENUE	(\$15,000)	(\$15,380)	(\$15,760)	(\$16,150)
			RANKINS SPRINGS CARAVAN PARK				
\$25,773	\$32,000	8715-2330	R/Springs Cvan Pk Mtce & Repairs	\$38,000	\$38,950	\$39,920	\$40,920
\$922	\$1,000	8715-2335	R/Springs Cvan Pk Rates & Charges	\$1,030	\$1,060	\$1,090	\$1,120
\$666	\$800	8715-2340	R/Springs Cvan Pk Insurance	\$750	\$770	\$790	\$810
\$2,543	\$5,000	8715-2085	R/Springs Cvan Pk Electricity Chrg	\$5,130	\$5,260	\$5,390	\$5,520
\$414	\$1,500	8715-2120	R/Springs Cvan Pk Telephone Expenses	\$1,000	\$1,030	\$1,060	\$1,090
		8730-2920	Depreciation R/Springs Caravan Park				
\$0	\$0		Capital - Rankins Springs Caravan Park	\$0	\$0	\$0	\$0
\$30,317	\$36,950	8715-0004	OTHER CARAVAN PARK EXPENSES	\$45,910	\$47,070	\$48,250	\$49,460



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2019/20

Plant Acquisitions

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2019/2020

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
Admin/Finance Vehicles								
1297	1	Toyota Aurion ATX	Corporate Vehicle	\$30,000	\$2,727	\$27,273	\$17,000	\$10,273
1298	1	Holden Calais	Director Corporate services	\$43,000	\$3,909	\$39,091	\$31,000	\$8,091
1299	2	Toyota Camry sedan	Corporate lease out spare	\$27,000	\$2,455	\$24,545	\$17,000	\$7,545
1299		Toyota Camry sedan	Corporate lease out spare	\$27,000	\$2,455	\$24,545	\$17,000	\$7,545
1301	1	Holden Equinox	Community Liason Officer	\$33,000	\$3,000	\$30,000	\$21,000	\$9,000
1310	2	Holden Calais V Sedan	General Manager	\$43,000	\$3,909	\$39,091	\$31,000	\$8,091
1310		Holden Calais V Sedan	General Manager	\$43,000	\$3,909	\$39,091	\$31,000	\$8,091
TOTAL				\$246,000	\$22,364	\$223,636	\$165,000	\$58,636
Health Light Vehicles								
1817	2	Holden Equinox	Manager for Regulatory services	\$33,000	\$3,000	\$30,000	\$21,000	\$9,000
1817		Holden Equinox	Manager for Regulatory services	\$33,000	\$3,000	\$30,000	\$21,000	\$9,000
1804	1	Toyota Hilux 4x4	Noxious Weeds inspector	\$48,000	\$4,364	\$43,636	\$34,000	\$9,636
1554	1	Toyota Hilux dual cab 4x2	Council Ranger	\$31,000	\$2,818	\$28,182	\$18,000	\$10,182
1833	2	Holden trailblazer	Building inspector	\$40,000	\$3,636	\$36,364	\$30,000	\$6,364
1833		Holden trailblazer	Building inspector	\$40,000	\$3,636	\$36,364	\$30,000	\$6,364
1564	1	Toyota hilux 4x2 ute	Maintenance officer	\$25,000	\$2,273	\$22,727	\$16,000	\$6,727
				\$0		\$0		\$0
TOTAL				\$250,000	\$22,726	\$227,274	\$170,000	\$57,274
Hillston Medical Practice - Vehicle								
				\$0		\$0		\$0
TOTAL				\$0	\$0	\$0	\$0	\$0

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2019/2020

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
Engineering Light Vehicles								
1810	2	Dual cab 4x4	Southern Overseer	\$47,000	\$4,273	\$42,727	\$34,000	\$8,727
1810		Dual cab 4x4	Southern Overseer	\$47,000	\$4,273	\$42,727	\$34,000	\$8,727
1556	1	Dual cab 4x2 hi ride	Trainee Engineer	\$42,000	\$3,818	\$38,182	\$31,000	\$7,182
1808	1	Dual cab 4x4	Town Services Overseer	\$40,000	\$3,636	\$36,364	\$28,500	\$7,864
1547	1	Dual cab utility	Southern Works dept	\$32,000	\$2,910	\$29,091	\$18,000	\$11,091
1525	1	Dual cab 4x2 hi ride	Fleet & depot supervisor	\$35,000	\$3,182	\$31,818	\$23,000	\$8,818
1818	2	Dual Cab utility 4x4	Northern Overseer	\$48,000	\$4,364	\$43,636	\$34,000	\$9,636
1818		Dual Cab utility 4x4	Northern Overseer	\$48,000	\$4,364	\$43,636	\$34,000	\$9,636
1814	2	Dual Cab utility 4x4	Technical Assistant	\$48,000	\$4,364	\$43,636	\$34,000	\$9,636
1814		Dual Cab utility 4x4	Technical Assistant	\$48,000	\$4,364	\$43,636	\$34,000	\$9,636
1539	1	Dual cab 4x2 hi ride	Nothern works dept	\$35,000	\$3,182	\$31,818	\$22,000	\$9,818
1816	2	Toyota Fortuner	Director Infrastructure	\$48,000	\$4,364	\$43,636	\$35,000	\$8,636
1816		Toyota Fortuner	Director Infrastructure	\$48,000	\$4,364	\$43,636	\$35,000	\$8,636
1544	2	Holden Commodore sedan	Manager Fleet & Town Services	\$38,000	\$3,455	\$34,545	\$26,000	\$8,545
1544		Holden Commodore sedan	Manager Fleet & Town Services	\$38,000	\$3,455	\$34,545	\$26,000	\$8,545
1532	1	Twin cab 4x2 ute	Works dept	\$32,000	\$2,909	\$29,091	\$11,000	\$18,091
1533	1	Twin cab 4x2 ute	Works dept	\$32,000	\$2,909	\$29,091	\$11,000	\$18,091
1534	1	Twin cab 4x2 ute	Works dept	\$32,000	\$2,909	\$29,091	\$11,000	\$18,091
1815	2	Holden Colorado Twin cab	Manager infrastructure	\$47,000	\$4,273	\$42,727	\$34,000	\$8,727
1815		Holden Colorado Twin cab	Manager infrastructure	\$47,000	\$4,273	\$42,727	\$34,000	\$8,727
2051	1	Hino workshop tray truck	Goolgowi workshop	\$68,000	\$6,182	\$61,818	\$22,000	\$39,818
		TOTAL		\$900,000	\$81,819	\$818,182	\$571,500	\$246,682
Parks and Gardens Vehicles								
New	1	Single cab tipper ute	Goolgowi parks and gardens	\$28,000	\$2,545	\$25,454	\$16,000	\$9,454
		TOTAL		\$28,000	\$2,545	\$25,454	\$16,000	\$9,454

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2019/2020

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
Parks and Gardens Plant and Equipment								
5087	1	72" deck ride on mower	Hillston	\$62,000	\$5,636	\$56,364	\$7,000	\$49,364
5094	1	Ride on mower	Caravan park Hillston	\$17,000	\$1,545	\$15,455	\$1,000	\$14,455
TOTAL				\$79,000	\$7,181	\$71,819	\$8,000	\$63,819
Major Plant								
3523	1	Motor Grader	Goolgowi	\$460,000	\$42,000	\$420,000	\$60,000	\$360,000
2052	1	Paveliner Tar truck	Shared	\$420,000	\$38,182	\$382,000	\$70,000	\$312,000
2060	1	Kenworth Prime mover	Hillston	\$330,000	\$30,000	\$300,000	\$110,000	\$190,000
4530	1	Multi Tyred 24t S/P Roller	Hillston	\$170,000	\$15,500	\$154,500	\$20,000	\$134,500
2571	1	Tri axle side tipper	Hillston	\$155,000	\$14,090	\$141,000	\$30,000	\$111,000
TOTAL				\$1,535,000	\$139,772	\$1,397,500	\$290,000	\$1,107,500

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2019/2020

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
OTHER EXPENDITURE								
Minor Plant & Workshop Equipment								
	1	Workshop Tooling	Goolgowi	\$7,700	\$700	\$7,000		\$7,000
5582	1	Pressure washer	Hillston	\$12,000	\$1,091	\$10,909	\$1,000	\$9,909
	1	Workshop Tooling	Hillston	\$7,700	\$700	\$7,000		\$7,000
TOTAL				\$27,400	\$2,491	\$24,909	\$1,000	\$23,909
Sundry Plant - Engineering								
7089	1	Diesel Generator	Hillston	\$11,000	\$1,000	\$10,000		\$10,000
	3	Water transfer pumps	Shared	\$6,000	\$545	\$5,455		\$5,455
new	1	Bogie T.A.R.V. trailer	Goolgowi & Hillston	\$16,500	\$1,500	\$15,000		\$15,000
TOTAL				\$33,500	\$3,045	\$30,455	\$0	\$30,455
Sundry Plant - Parks & Gardens								
5049	1	Hedge cutter	Hillston	\$3,000	\$273	\$2,727		\$2,727
5044	1	Spray tank	Hillston	\$6,000	\$545	\$5,455		\$5,455
7057	2	Chainsaws	Goolgowi & Hillston	\$3,000	\$273	\$2,727		\$2,727
5086	2	Push Mowers	Goolgowi & Hillston	\$4,000	\$364	\$3,636		\$3,636
TOTAL				\$16,000	\$1,455	\$14,545	\$0	\$14,545

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2019/2020

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
HACC Vehicles - (HACC vehicles have their own allocation)								
1289	1	Toyota Rav 4	Hillston	\$31,000	\$2,818	\$28,182	\$19,000	\$9,182
1293	2	Toyota Hi Ace Bus	Hillston	\$75,000	\$6,818	\$68,182	\$40,000	\$28,182
1293		Toyota Hi Ace Bus	Hillston	\$75,000	\$6,818	\$68,182	\$40,000	\$28,182
TOTAL				\$181,000	\$16,455	\$164,545	\$99,000	\$65,545
CACP Vehicles - (CACP vehicles have their own allocation)								
TOTAL				\$0	\$0	\$0	\$0	\$0
Water & Sewerage - (Funded by General Fund. Repaid via Charges allocated to General Fund)								
1813	2	Dual cab utility	Rankins Springs Water / Sewer	\$47,000	\$4,273	\$42,727	\$32,000	\$10,727
1813		Dual cab utility	Rankins Springs Water / Sewer	\$47,000	\$4,273	\$42,727	\$32,000	\$10,727
1812	2	Dual cab utility	Goolgowi Water / Sewer	\$48,000	\$4,364	\$43,636	\$34,000	\$9,636
1812		Dual cab utility	Goolgowi Water / Sewer	\$48,000	\$4,364	\$43,636	\$34,000	\$9,636
1811	2	Toyota Kluger 2WD	Manager Water & Sewer	\$42,000	\$3,818	\$38,182	\$31,000	\$7,182
1811		Toyota Kluger 2WD	Manager Water & Sewer	\$42,000	\$3,818	\$38,182	\$31,000	\$7,182
TOTAL				\$274,000	\$24,909	\$249,091	\$194,000	\$55,091
GRAND TOTALS				\$3,569,900	\$324,762	\$3,247,410	\$1,514,500	\$1,732,910

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2019/2020

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
			SUMMARY					
			ADMIN/FINANCE			\$223,636	\$165,000	\$58,636
			HEALTH LIGHT VEHICLES			\$227,274	\$170,000	\$57,274
			HILLSTON MEDICAL PRACTICE			\$0	\$0	\$0
			ENGINEERING LIGHT VEHICLES			\$818,182	\$571,500	\$246,682
			PARKS & GARDENS - VEHICLES			\$25,454	\$16,000	\$9,454
			PARKS & GARDENS - PLANT & EQUIP.			\$71,819	\$8,000	\$63,819
			MAJOR PLANT			\$1,397,500	\$290,000	\$1,107,500
			WATER & SEWER PLANT			\$249,091	\$194,000	\$55,091
						\$3,012,956	\$1,414,500	\$1,598,456
			OTHER EXPENDITURE					
			Minor Plant & Workshop Equipment			\$24,909	\$1,000	\$23,909
			Sundry Plant - Engineering			\$30,455	\$0	\$30,455
			Sundry Plant - Parks & Gardens			\$14,545	\$0	\$14,545
						\$69,909	\$1,000	\$68,909
			GRAND TOTAL - GENERAL FUND			\$3,082,864	\$1,415,500	\$1,667,364
			FUNDED FROM EXTERNAL GRANTS					
			HACC			\$164,545	\$99,000	\$65,545
			CACP			\$0	\$0	\$0
						\$164,545	\$99,000	\$65,545
			TOTAL			\$3,247,410	\$1,514,500	\$1,732,910
			LESS: VEHICLES FUNDED FROM EXTERNAL SERVICES (HACC/CACP)			-\$164,545	-\$99,000	-\$65,545
			NET COST TO CARRATHOOL SHIRE COUNCIL			\$3,082,864	\$1,415,500	\$1,667,364



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2019/20

General Fund Capital Items

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
\$1,388,224	\$1,410,000		Plant Carrathool Shire Council - Net Cost	\$1,667,365	\$1,532,000	\$1,473,000	\$1,180,000
\$1,388,224	\$1,410,000		General Fund Plant & Equipment	\$1,667,365	\$1,532,000	\$1,473,000	\$1,180,000
\$51,486	\$225,850		Office Equipment, Incl Information Technology	\$50,000	\$40,000	\$60,000	\$50,000
\$5,000	\$0		Office Furniture	\$0	\$6,000	\$0	\$6,000
\$0	\$0		Library Furniture & Fittings	\$6,000	\$0	\$0	\$50,000
\$65,385	\$125,000		Rubbish Tips	\$150,000	\$40,000	\$50,000	\$45,000
\$0	\$0		Office Buildings	\$15,000	\$0	\$0	\$0
\$9,355	\$15,000		Council Dwellings	\$82,000	\$32,000	\$10,000	\$30,000
\$372	\$340,000		Swimming Pools	\$300,000	\$0	\$0	\$0
\$4,728	\$42,000		Depot Buildings	\$65,000	\$33,000	\$13,000	\$7,000
\$13,364	\$0		Medical Centre	\$30,000	\$0	\$0	\$0
\$14,234	\$25,000		Public Halls & Library	\$45,000	\$5,000	\$20,000	\$10,000
\$0	\$0		Pre-Schools	\$10,000	\$0	\$0	\$0
\$46,501	\$90,000		RFS/SES Buildings	\$170,000	\$0	\$0	\$100,000
\$36,945	\$193,000		Sporting Fields, Parks & Gardens	\$237,000	\$73,000	\$52,000	\$56,000
\$585	\$14,000		Public Privies	\$21,000	\$11,000	\$21,000	\$8,000
\$7,017	\$13,000		Library Books	\$13,000	\$13,500	\$14,000	\$14,500
\$346,167	\$2,345,475		Community Infrastructure Grants	\$0	\$0	\$9,200	\$9,500
\$0	NEW		Levee Banks	\$0	\$0	\$0	\$0
\$9,724	\$35,000		Cemeteries	\$43,000	\$8,000	\$15,000	\$0
\$26,052	\$50,000		Dog Pounds	\$0	\$0	\$1,000	\$0
\$0	\$25,000		Caravan Parks	\$5,000	\$0	\$100,000	\$0
\$0	\$0		Stormwater Drainage	\$50,000	\$0	\$0	\$0
\$0	\$250,000		Land Subdivisions	\$250,000	\$0	\$0	\$0
\$0	\$0		Public Infrastructure as per S94A plan	\$0	\$0	\$0	\$0
			ROADS - GRANT FUNDED WORKS:				
\$366,383	\$2,603,126		R2R - Works	\$2,280,738	\$0	\$0	\$0
\$26,671	\$580,000		Repair Prog & 3x3 Works	\$522,256	\$0	\$0	\$0
\$577,561	\$906,000		RMS -Block Grant -Capital Works	\$600,000	\$0	\$0	\$0
\$630,691	\$1,429,460		Local Roads-Capital Works	\$1,072,800	\$775,120	\$775,120	\$775,120
\$3,411,078	\$12,056,367		Carrathool Bridges	\$0	\$0	\$0	\$0
			ROADS - COUNCIL FUNDED WORKS:				
\$5,627	\$200,000		Village Streets	\$200,000	\$325,000	\$325,000	\$325,000
\$113,431	\$100,000		Aerodrome Fence	\$65,000	\$0	\$0	\$0
\$0	\$75,000		Footpath Reconstruction	\$130,000	\$75,000	\$70,000	\$85,000
\$21,737	\$50,000		K & G Construction	\$100,000	\$75,000	\$80,000	\$85,000
\$7,178,317	\$23,198,278		Sub Total General Fund, Including Plant	\$8,180,159	\$3,043,620	\$3,088,320	\$2,836,120
			LOAN PRINCIPAL REPAYMENTS				
\$0	\$297,070		Existing Loans	\$238,832	\$245,134	\$139,536	\$144,650
\$0	\$0		New Proposed Loans	\$0	\$0	\$0	\$0
\$0	\$297,070		Sub Total General Fund, Loan Principal	\$238,832	\$245,134	\$139,536	\$144,650
\$7,178,317	\$23,495,348		Total G/F + Incl Plant + Loans	\$8,418,991	\$3,288,754	\$3,227,856	\$2,980,770

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
GENERAL FUND - CAPITAL - FUNDING ARRANGEMENT							
\$0	(\$90,000)		Capital Grants - Infrastructure Excluding Roads	(\$170,000)	\$0	\$0	\$0
\$0	(\$2,922,548)		Capital Grants - Roads & Associated Infrastructure	(\$3,665,866)	\$0	\$0	\$0
\$0	(\$140,000)		Reserve - Plant Replacement	(\$250,000)	(\$400,000)	(\$250,000)	\$0
\$0	(\$310,000)		Reserve - Building/Dwellings	(\$245,000)	\$0	\$0	\$0
\$0	\$0		Reserve - Tips	(\$150,000)	\$0	\$0	\$0
\$0	\$0		Reserve - Section 94	\$0	\$0	\$0	\$0
\$0	\$0		Reserve - Caravan Parks	\$0	\$0	\$0	\$0
(\$25,000)	\$0		Capital Contributions for K & G Works	\$0	(\$50,000)	(\$40,000)	(\$50,000)
\$0	\$0		Sale - Land & Buildings	\$0	\$0	\$0	\$0
\$0	(\$550,000)		New Loan Funds - Pool Gwi & Land Sudv	(\$550,000)	\$0	\$0	\$0
\$0	\$0		New Loan Funds - Hillston Pool Complex	\$0	\$0	\$0	\$0
\$0	(\$1,428,000)		Plant Sales / Trade-Ins/Other Exp	(\$1,514,500)	(\$1,113,000)	(\$922,000)	(\$1,355,000)
			Funded from Unspent Capital Grants	\$0	\$0	\$0	\$0
	(\$14,495,608)		Carry Over 2018/19	(\$740,000)	\$0	\$0	\$0
\$0	(\$297,070)		Loan Principal From General Fund Revenue	(\$238,832)	(\$245,134)	(\$139,536)	(\$144,650)
(\$7,153,317)	(\$3,262,122)		Balance from General Fund Rate Revenue & FAGS	(\$894,793)	(\$1,480,620)	(\$1,876,320)	(\$1,431,120)
(\$7,178,317)	(\$23,495,348)		Sub Total Funding Assets, Including Loans	(\$8,418,991)	(\$3,288,754)	(\$3,227,856)	(\$2,980,770)
Gross Cost	Gross Cost	CSC - Vehicle &	Description	Gross Cost	Gross Cost	Gross Cost	Gross Cost
\$106,879	\$250,000	4162-4300	Administration / Finance / CDO Vehicles	\$223,636	\$208,000	\$210,000	\$210,000
\$60,430	\$131,000	4162-4300	Health Light Vehicles	\$227,274	\$145,000	\$146,000	\$146,000
\$0	\$51,000	4162-4300	Hillston Medical Centre		\$50,000	\$0	\$55,000
\$18,907	\$30,000	4162-4300	Parks & Gardens Plant Equipment	\$71,819	\$40,000	\$25,000	\$40,000
\$21,986	\$24,000	4162-4300	Parks & Gardens Vehicles	\$25,454	\$0	\$20,000	\$0
\$0	\$12,000	4162-4300	Parks & Gardens Sundry Plant	\$14,545	\$12,000	\$12,000	\$12,000
\$331,879	\$740,000	4162-4300	Engineering Light Vehicles	\$818,182	\$660,000	\$670,000	\$670,000
\$1,741,665	\$1,153,000	4162-4300	Major Plant	\$1,397,500	\$1,100,000	\$870,000	\$960,000
\$0	\$40,000	4162-4300	Engineering Sundry Plant	\$30,455	\$0	\$12,000	\$12,000
\$0	\$9,800	4162-4300	Workshop Equipment - Goolgowi	\$7,000	\$8,000	\$8,000	\$8,000
\$0	\$5,200	4162-4300	Workshop Equipment - Hillston	\$17,909	\$8,000	\$8,000	\$8,000
\$25,452	\$164,000	4162-4300	HACC & CT Vehicles	\$164,545	\$164,000	\$164,000	\$164,000
\$37,538	\$228,000	4162-4300	Water & Sewer Vehicles	\$249,091	\$250,000	\$250,000	\$250,000
\$2,344,736	\$2,838,000		GROSS CHANGE OVER COSTS	\$3,247,410	\$2,645,000	\$2,395,000	\$2,535,000
(\$956,512)	(\$1,428,000)		Less Vehicles Sales & Trade-Ins	(\$1,514,500)	(\$1,113,000)	(\$922,000)	(\$1,355,000)
			Other Expenditure already allowed in GF	(\$65,545)			
\$1,388,224	\$1,410,000		Sub Total Plant - CSC Only	\$1,667,365	\$1,532,000	\$1,473,000	\$1,180,000
			Office Equipment				
\$13,122	\$35,000	1475-4300	Goolgowi - Office Equip (+ Photocopiers)	\$5,000	\$5,000	\$18,000	\$8,000
\$7,784	\$10,000	1475-4300	Hillston - Office Equip (+ Photocopiers)	\$5,000	\$5,000	\$12,000	\$7,000
\$30,580	\$180,850	2271-4310	Goolgowi & Hillston - IT Equipment	\$40,000	\$30,000	\$30,000	\$35,000
\$51,486	\$225,850		Sub Total - Office Equipment	\$50,000	\$40,000	\$60,000	\$50,000
\$20,906	\$0	1480-4300	Goolgowi & HDO Furn & Fittings	\$6,000	\$0	\$6,000	\$8,000
	\$0		Library Furniture & Fittings	\$0	\$0	\$50,000	\$0
\$5,000	\$0		Sub Total - Office Furniture	\$6,000	\$0	\$56,000	\$8,000

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			Rubbish Tips (MFTS)				
\$59,376	\$30,000	5071-4300	Hillston Tip Upgrade	\$50,000	\$15,000	\$20,000	\$15,000
\$9	\$10,000	5075-4300	Goolgowi Tip Upgrade	\$5,000	\$5,000	\$10,000	\$10,000
	\$5,000	5080-4300	Merriwagga Tip	\$5,000	\$10,000	\$10,000	\$10,000
	\$40,000	5085-4300	Rankins Springs Tip	\$45,000	\$5,000	\$5,000	\$5,000
\$6,000	\$40,000	5090-4300	Carrathool Tip	\$45,000	\$5,000	\$5,000	\$5,000
\$65,385	\$125,000		Sub Total - Rubbish Tips	\$150,000	\$40,000	\$50,000	\$45,000
			Carrathool Shire Council - Offices				
\$0	\$0	8162-4300	Goolgowi Old Admin Building	\$5,000	\$0	\$0	\$0
	\$0	8164-4300	Goolgowi Records Storage Facility	\$0	\$0	\$0	\$0
	\$0	8170-4310	Hillston Office	\$10,000	\$0	\$0	\$0
\$0	\$0	8171-4300	Goolgowi Admin Blding	\$0	\$0	\$0	\$0
\$0	\$0		Sub Total	\$15,000	\$0	\$0	\$0
			DWELLINGS				
	\$0	8260-4307	New Dwelling - Hillston (Funding from Bld Reserve)	\$0	\$0	\$0	\$0
	\$0	8260-4307	Dwelling - 4 Frank Campbell Cres Gwi (DCS)	\$5,000	\$0	\$0	\$0
\$0	\$15,000		Dwelling - 209 High St Hillston. Excl land	\$0	\$0	\$0	\$5,000
	\$0	8260-4308	Dwelling - 10 Frank Campbell Cres Gwi (GM)	\$20,000	\$0	\$0	\$0
\$0	\$0	8260-4309	Dwelling - 23 Cowper St Hillston (DW)	\$20,000	\$0	\$0	\$0
	\$0	8260-4310	Dwelling - 40 Moore St Hillston	\$0	\$0	\$0	\$0
	\$0	8261-4310	Flats - 40 Moore St Hillston	\$12,000	\$12,000	\$0	\$15,000
	\$0	8262-430	Dwelling - 15 Bunyip St Gwi	\$0	\$0	\$0	\$0
	\$0	8263-4310	Dwelling - 44 Napier St Gwi	\$20,000	\$0	\$0	\$0
\$2,991	\$0	8264-4310	Dwelling - 35 Moira St Gw	\$0	\$0	\$0	\$0
	\$0	8265-4310	Dwelling - Soil Lab Gwi	\$0	\$0	\$0	\$0
\$6,364	\$0	8266-4310	Dwelling - 18 Charles St Hillston	\$0	\$0	\$0	\$0
	\$0	8270-4310	Dwelling - 15 Napier St Gwi	\$5,000	\$20,000	\$0	\$0
	\$0	8271-4310	Unit 1 - 12 Moira St Gwi	\$0	\$0	\$10,000	\$0
	\$0	8272-4310	Unit 2 - 12 Moira St Gwi	\$0	\$0	\$0	\$10,000
\$0	\$0		Purchase & develop High St. Property	\$0	\$0	\$0	\$0
\$9,355	\$15,000		Sub Total - Dwellings	\$82,000	\$32,000	\$10,000	\$30,000
			SWIMMING POOLS				
	\$40,000	5280-4300	Hillston Pool - Solar Plant	\$0	\$0	\$0	\$0
\$372	\$300,000	5380-4300	Goolgowi Pool - Refurbishment	\$300,000	\$0	\$0	\$0
\$372	\$340,000		Sub Total - Swimming Pools	\$300,000	\$0	\$0	\$0
			Depot Buildings (MFTS)				
\$2,375	\$15,000	4270-4300	Hillston Depot	\$30,000	\$15,000	\$5,000	\$2,000
\$2,353	\$20,000	4275-4300	Goolgowi Depot	\$25,000	\$10,000	\$5,000	\$5,000
\$0	\$2,000	4276-4300	Rankins Springs Depot	\$5,000	\$5,000	\$3,000	\$0
	\$5,000	4277-4300	Carrathool Depot	\$5,000	\$3,000	\$0	\$0
\$4,728	\$42,000		Sub Total - Depot Buildings	\$65,000	\$33,000	\$13,000	\$7,000
			MEDICAL CENTRE				
\$13,364	\$0	8130-4310	Hillston Medical Centre	\$30,000	\$0	\$0	\$0
\$0	\$0	8130-4310	Hillston Medical Centre - Carport	\$0	\$0	\$0	\$0
\$0	\$0						
\$13,364	\$0		Sub Total - Medical Centre Building	\$30,000	\$0	\$0	\$0

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			Public Halls & Library				
\$0	\$25,000	3295-4300	Hillston Library	\$40,000	\$0	\$0	\$0
\$0	\$0	8235-4300	Goolgowi Public Hall	\$0	\$0	\$15,000	\$0
\$0	\$0	8234-4310	Hillston Community Centre/Sign	\$0	\$0	\$0	\$10,000
\$14,234	\$0	8245-4300	Rankins Springs and District War Memorial Hall	\$0	\$5,000	\$0	\$0
\$0	\$0	8246-4300	Carrathool Public Hall	\$5,000	\$0	\$0	\$0
\$0	\$0	8247-4300	Merriwagga Public Hall	\$0	\$0	\$0	\$0
\$0	\$0	8248-4300	Gunbar Public Hall	\$0	\$0	\$0	\$0
\$0	\$0	8249-4300	Wallanthery Hall	\$0	\$0	\$5,000	\$0
\$14,234	\$25,000		Sub Total - Public Halls & Library	\$45,000	\$5,000	\$20,000	\$10,000
			Pre Schools				
\$0	\$0	2400-4300	Goolgowi Pre School	\$10,000	\$0	\$0	\$0
\$0	\$0		Sub Total - Pre Schools	\$10,000	\$0	\$0	\$0
\$42,053	\$422,000		Total - Buildings Non Specialised	\$547,000	\$70,000	\$43,000	\$47,000
			RFS Buildings				
\$46,501	\$90,000	5473-4999-2	New RFS - Gunbar & Goolgowi Fire Stations	\$170,000	\$0	\$0	\$100,000
\$0	\$0		New RFS - Water Tank Hillston Aerodrome	\$0	\$0	\$0	\$0
\$46,501	\$90,000		Sub Total - RFS Buildings	\$170,000	\$0	\$0	\$100,000
			Sporting Facilities (MFTS)				
\$20,438	\$30,000	4840-4315	Playground Equipment (Global Allocation)	\$35,000	\$20,000	\$20,000	\$20,000
			Special Projects - 2018/19				
	\$15,000		Stan peters oval entrance	\$15,000	\$0	\$0	\$0
	\$15,000		Community hall garden verge	\$20,000	\$0	\$0	\$0
	\$5,000		Hillston tree line approach beautification	\$30,000	\$0	\$0	\$0
	\$13,000		Stan Peters oval improvements	\$30,000	\$10,000	\$5,000	\$10,000
\$0	\$10,000		Allepo pine and tree removals Cowper st	\$12,000	\$0	\$0	\$0
			Special Projects - 2018/19 to 2027/28				
	\$25,000		Hillston Centre Garden Upgrade	\$15,000	\$5,000	\$5,000	\$10,000
\$11,779	\$40,000		Park Furniture - Global	\$20,000	\$15,000	\$10,000	\$5,000
			Future On-Going Park Improvements Works				
	\$0	4840-4316	Hillston Swing Bridge	\$0	\$0	\$0	\$0
	\$5,000	4840-4311	Hillston Memorial Park	\$5,000	\$2,000	\$3,000	\$0
	\$0	4840-4312	Newton Park	\$0	\$2,000	\$0	\$2,000
	\$0	4840-4318	Goolgowi Park - Structures	\$10,000	\$5,000	\$0	\$5,000
\$4,518	\$15,000	4840-4319	Rankins Springs Rec Grounds	\$10,000	\$0	\$2,000	\$0
\$200	\$0	4840-4320	Merriwagga Park	\$5,000	\$2,000	\$1,000	\$2,000
	\$0	4840-4321	Hillston - John Woods Park	\$0	\$2,000	\$0	\$2,000
	\$20,000	4840-4300	18/19 - Carrathool Sports Ground & Building	\$20,000	\$10,000	\$0	\$0
\$10		4840-4326	Hillston - Lions Park	\$10,000	\$0	\$6,000	\$0
\$36,945	\$193,000		Sub Total - Sporting Facilities	\$237,000	\$73,000	\$52,000	\$56,000

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			Public Privies				
\$0	\$0	8300-4300	Goolgowi	\$3,000	\$3,000	\$5,000	\$3,000
	\$2,000	8300-4310	Rankins Springs	\$3,000	\$2,000	\$5,000	\$0
\$0	\$10,000	8300-4305	Hillston	\$10,000	\$6,000	\$5,000	\$5,000
\$0	\$2,000	8300-4315	Merriwagga	\$2,000	\$0	\$5,000	\$0
\$585	\$0	8300-4320	Carrathool	\$3,000	\$0	\$1,000	\$0
\$585	\$14,000		Sub Total - Public Privies Buildings	\$21,000	\$11,000	\$21,000	\$8,000
\$84,031	\$297,000		Sub Total - Buildings Specialised	\$428,000	\$84,000	\$73,000	\$164,000
			LIBRARY BOOKS				
\$7,017	\$13,000	3280-4310	Library Books	\$13,000	\$13,500	\$14,000	\$14,500
			Library RFID				
\$7,017	\$13,000		Sub Total - Library Books	\$13,000	\$13,500	\$14,000	\$14,500
			Community Development Projects				
\$0	\$55,000	1972-4300	Tourism Signs	\$0	\$0	\$9,200	\$9,500
\$689	\$182,000	Item -0002	Goolgowi Skatepark	\$0			
\$71,097	\$205,000	Item -0001	Hillston Swinging Bridge	\$0			
\$274,381	\$376,000	Item -0001	Hillston Desathalon Park	\$0			
	\$1,527,475	1800-1425	Stronger Country Communities Fund Round 2	\$0			
		Item -0003	Refurb/Upgrade/Purch Hill Cvan Park				
		Item -0004	Shade Sails Carrathool Shire Playgrounds				
		Item -0005	Shire Entry & Welcome Signs				
		Item -0006	Refurb Hill/Gool Public Pools Ammenities				
		Item -0007	Hillston Tennis Courts Upgrade				
		Item -0008	Gool Rec Ground Ammenities Improvement				
		Item -0009	Merriwagga Tennis Courts Surf/Light Refurb				
		Item -0010	R/Springs Sport/Rec Ground Light Upgrade				
\$346,167	\$2,345,475		Sub Total - Community Dev. Projects	\$0	\$0	\$9,200	\$9,500
			LEEVE BANKS				
\$0	NEW	5681-4300	Lachlan St - Construction Works Etc	\$0	\$0	\$0	\$0
\$0	\$0		Sub Total - Levee Banks	\$0	\$0	\$0	\$0
			CARAVAN PARKS				
	\$25,000	8772-4300	Rankins Springs Caravan Park	\$0	\$0	\$0	\$0
	\$0	8770-4300	Goolgowi Caravan Park	\$5,000	\$0	\$0	\$0
	\$0	8771-4300	Hillston Caravan Park	\$0	\$0	\$100,000	\$0
	\$0		Hillston Caravan Park (New Cabins from Reserves)	\$0	\$0	\$0	\$0
	\$0		Dump Stations for Travellers	\$0	\$0	\$0	\$0
\$0	\$25,000		Sub Total - Caravan Parks	\$5,000	\$0	\$100,000	\$0
			CEMETERIES (MFTS)				
1,251	\$10,000	8650-4300	Hillston Cemetery	\$30,000	\$2,000	\$15,000	\$0
	\$0	8650-4300	Hillston Cemetery - Auto Watering	\$5,000	\$0	\$0	\$0
5,000	\$15,000	8660-4300	Goolgowi Cemetery	\$2,000	\$2,000	\$0	\$0
	\$0	8665-4300	Carrathool Cemetery	\$0	\$1,000	\$0	\$0
3,473	\$10,000		Rankins Springs Cemetery	\$6,000	\$3,000	\$0	\$0
\$9,724	\$35,000		Sub Total - Cemeteries	\$43,000	\$8,000	\$15,000	\$0
			DOG POUNDS				
\$25,650	\$50,000	8600-4300	Dog Pound Hillston	\$0	\$0	\$0	\$0
\$402	\$0	8601-4300	Dog Pound Goolgowi	\$0	\$0	\$1,000	\$0
\$26,052	\$50,000		Sub Total - Dog Pounds	\$0	\$0	\$1,000	\$0
\$35,776	\$110,000		Grand Total - Other Assets	\$48,000	\$8,000	\$116,000	\$0

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
	\$0		Public Infrastructure as per S94A plan	\$0	\$0	\$0	\$0
			LAND SUBDIVISIONS				
\$0	\$0		Hillston - Residential	\$0	\$0	\$0	\$0
	\$250,000		Hillston - Industrial	\$250,000	\$0	\$0	\$0
	\$0		Goolgowi - Residential	\$0	\$0	\$0	\$0
\$0	\$250,000		Sub Total - Land Subdivisions	\$250,000	\$0	\$0	\$0
			STORMWATER DRAINAGE				
\$0		New	Stormwater Drainage -Investigation	\$50,000			
\$0		4851-4300	Stormwater Drainage - Construction		\$0	\$0	\$0
\$0	\$0		Sub Total - Stormwater Drainage	\$50,000	\$0	\$0	\$0
	\$826,548	4561-4400	R2R Program Works	\$2,280,738			
		New	Carrathool Road (North) Pave and Seal	\$800,000			
		New	Tabbita Lane Reseal	\$244,098			
		New	Back Hillston Road Reseal	\$92,484			
		New	Mitchells Road Pave & Seal	\$300,000			
		New	Roto Road Heavy Patching	\$100,000			
		New	Roto Road Reseal	\$56,979			
		New	Roto Road Pave and Seal	\$236,223			
		New	Bringagee Road Reseal	\$127,440			
		New	Mitchells Road Reseal	\$11,520			
	\$48,669	New	Melbergen Road Reseal	\$51,030			
	\$553,494	New	Murrumbidgee River Road Reseal	\$75,060			
	\$60,000	New	Cahills Road Reseal	\$35,784			
	\$79,708	New	Erigolia Road Reseal	\$150,120			
	\$45,000						
10,574	69,753		R2R 22 Erigolia Rd Construc				
11,828	150,000		R2R 40 Erigolla Road Mid West				
63,351	250,000		R2R 41 Mount Grace Road Resheet				
107,896	29,768		R2R 42 MR321 Heavy Patching				
1,151	60,000		R2R 43 Lachlan River Road				
-	83,260		R2R 44 Stipa Street Goolgowi				
-	70,000		R2R 45 Wade Street Carrathool				
-	216,926		R2R 46 Herriott Street Carrathool				
-	60,000		R2R 47 Gordon Street Carrathool				
32,503			R2R 49 Billings Road				
76,124			R2R 50 Pinteebakana Road				
62,956			R2R 51 Smith Road				
\$366,383	\$2,603,126		Sub Total Roads - R2R-Road Works	\$2,280,738	\$0	\$0	\$0
		4545-4999	RMS -Block Grant -Capital Works	\$600,000			
		New	MR80 Reseal				
-		New	MR80 Gravel Resheet				
-		New	MR 368 Pave and Seal				
		New	MR 368 Heavy patching				
-		New	MR501 Pave and Seal				
		New	MR501 Reseal				
48,702	\$453,000		MR 368 Construct and Seal				
			MR 371 Resealing				
			MR501 Cowl Cowl Sealing				
528,859	\$453,000		MR 501 Initial Seal				
	-		Gravel Rsh Lachlan Valley Way				
			MR 321 Heavy patching				
			MR 224 Heavy patching				
			MR 80 Heavy patching				
			MR 321 resealing				
\$577,561	\$906,000		Sub Total Roads - R2R-Road Works	\$600,000	\$0	\$0	\$0

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
		4546-4999	RMS Repair Program Capital Works	\$522,256			
		New	Mossgiel Road Pave and Seal	\$300,000			
		New	MR368 Resheet	\$111,128			
		New	MR501 Resheet	\$111,128			
		New	McGee St Upgrade RMS SWO				
			Repair Program Rs Springs Rd				
			MR 368 Springs Road west end	\$0	\$0	\$0	\$0
			MR 80 Mossgiel Road resheeting	\$0	\$0	\$0	\$0
\$26,671	\$580,000		Repair Pr Rs Springs Rd W PS				
\$26,671	\$580,000		Sub Total RMS Repair Program	\$522,256	\$0	\$0	\$0
		4600-4999	Local Roads-Capital Works	\$1,072,800	\$775,120	\$775,120	\$775,120
		New	Smiths Road Reseal	\$82,800			
		New	Roto Road Reseal	\$72,000			
		New	Carrathool Road Widen and Seal - Bridge - MRR	\$0			
		New	Cannards Road Resheet	\$80,000			
		New	Pleasant Valley Road Resheet	\$80,000			
		New	Billings Road Resheet	\$80,000			
		New	Mitchells Road Pave and Seal	\$0			
		New	Linemarking	\$128,000			
			Roto Road Pave & Seal Carry Over 2018/19	\$400,000			
402,389	\$400,000		Smiths Road Const/Seal				
8,333	\$400,000		Roto Rd Construct & Seal				
43,900	\$100,000		Cowper St - Springs Road Intersection Upgrade (Design)				
	\$55,000		Reseal Merriwagga Rd Carry Over 2017/18				
	\$150,000		Gravel Resheet Carrathool Road Carry Over 2017/18	\$150,000			
165,621	\$144,235		Gravel Resheet - Barry Scenic Carry Over 2017/18				
10,448	\$50,225		Gravel Resheet - Ilkadoon Road Carry Over 2017/18				
	\$70,000						
	\$60,000						
\$630,691	\$1,429,460		Sub Local Roads - Grant Funded Works	\$1,072,800	\$775,120	\$775,120	\$775,120
\$3,411,078	\$12,056,367	4633-4999	Carrathool Bridges -WIP			\$0	\$0
			Carrathool Bridges				
\$3,411,078	\$12,056,367		Sub Local Roads - Grant Funded Works	\$0	\$0	\$0	\$0

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			VILLAGES STREETS				
5,627	\$100,000	4640-4400	Village Sts Reconstruction - Hillston	\$100,000	\$100,000	\$100,000	\$100,000
	\$100,000	4640-4400	Village Sts Reconstruction - Goolgowi	\$100,000	\$100,000	\$100,000	\$100,000
	\$0		Village Works - Reseals	\$0	\$120,000	\$120,000	\$120,000
	\$0		Other Village Works	\$0	\$5,000	\$5,000	\$5,000
\$5,627	\$200,000		Sub Total - Council Funded Road Works	\$200,000	\$325,000	\$325,000	\$325,000
\$0	\$0	New	Goolgowi Aerodrome - Reshape Airstrip	\$15,000			
		New	Hillston Aerodrome - Rehab	\$50,000			
113,431	\$100,000		Hillston Aerodrome Fencing				
\$113,431	\$100,000		Sub Total - Aerodrome	\$65,000	\$0	\$0	\$0
	\$5,000	4642-4440	Footpath Construction Stipa st Goolgowi	\$40,000	\$40,000	\$40,000	
\$399	\$5,000		FP Rep - Byron st Hillston	\$20,000	\$20,000	\$25,000	\$20,000
\$196	\$30,000		FP Rep - Penny st Goolgowi	\$30,000	\$30,000	\$10,000	\$15,000
\$26,372	\$25,000		FP Rep - Boomerang st Rankins Springs	\$40,000		\$0	\$0
\$96	\$10,000		FP Rep - McGee street Hillston	\$70,000			
\$0	\$75,000		Sub Total - Footpath Construction	\$200,000	\$90,000	\$75,000	\$35,000
21,737	\$25,000	4660-4400	K&G Rep Henry st Hillston	\$50,000	\$50,000	\$50,000	\$50,000
\$0	\$25,000	4660-4400	K&G Rep Herrick st Hillston	\$50,000	\$50,000	\$30,000	\$50,000
\$21,737	\$50,000		Sub Total - K & G Construction Works	\$100,000	\$100,000	\$80,000	\$100,000
\$140,795	\$425,000		Total - Roads - Other Council Funded Works	\$565,000	\$515,000	\$480,000	\$460,000
\$7,178,317	\$23,198,278		Total General Fund	\$8,250,159	\$3,077,620	\$3,149,320	\$2,753,120
				\$8,250,159	Total Per Column U		\$0

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			LOANS - General Fund Principal Repayments				
	\$41,330	2080-6200-132	Loan No 132 - Const Library/RTC	\$0	\$0	\$0	\$0
	\$0	2080-6200-134	Loan No 134 - Levee Bank & High Street	\$0	\$0	\$0	\$0
	\$52,640	2080-6200-200	Loan No 200 - Finalise High St (\$500K/10Yrs)	\$0	\$0	\$0	\$0
	\$105,630	2080-6200-201	Loan No 201 - \$890K G/F Various	\$109,060	\$110,660	\$0	\$0
	\$36,290	2080-620-202	Loan No 202 - \$400K G/F Toodler Hillston Pool	\$37,520	\$38,810	\$40,140	\$41,530
	\$61,180	2080-620-203	Loan No. 203 - \$700K G/F Hillston Pool 10yrs @	\$63,430	\$65,770	\$68,390	\$70,960
			Loan No. 204 - Goolgowi Pool \$300K 15 years	\$15,721	\$16,306	\$16,912	\$17,542
			Loan No.205 Hillston Sub division \$250K 15 years	\$13,101	\$13,588	\$14,094	\$14,618
\$0	\$297,070		Sub Total - Existing Loans	\$238,832	\$245,134	\$139,536	\$144,650
			Principal on Proposed New Loans To Be Raised				
		TBA					
		TBA					
		TBA		\$0	\$0	\$0	\$0
\$0	\$0		Sub Total - Principal on Proposed New Loans	\$0	\$0	\$0	\$0
\$0	\$297,070		Sub Total General Fund Loan Repayments	\$238,832	\$245,134	\$139,536	\$144,650
			GENERAL FUND - CAPITAL FUNDING SCHEDULE, INCLUDING LOAN PRINCIPAL				
			Stronger Country Community Grant Rnd 1	\$0			
			Stronger Country Community Grant Rnd 2	\$0			
\$0	\$0		Sub Total - SCC Grant	\$0	\$0	\$0	\$0
\$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	(\$550,000)		18/19- Pool Gwi & Land Subd \$100K (10 Yrs @ 5.0%)	(\$550,000)	\$0	\$0	\$0
\$0	(\$550,000)		Sub Total - Loans Stormwater Drains	(\$550,000)	\$0	\$0	\$0
			16/17 - Hillston Pool (\$700,000 X 10Yrs X 5.0%)		\$0	\$0	\$0
			Sub Total - Loans Hillston Pool	\$0	\$0	\$0	\$0
	(\$550,000)		Grand Total - New Loan Funds	(\$550,000)	\$0	\$0	\$0
\$0	(\$140,000)		Reserve Funds - Plant	(\$250,000)	(\$400,000)	(\$250,000)	\$0
\$0	(\$140,000)		Reserve Funds - Plant	(\$250,000)	(\$400,000)	(\$250,000)	\$0
\$0			Reserve Funds - Council Offices	(\$15,000)	\$0	\$0	\$0
\$0			Reserve Funds - Council Dwellings	(\$80,000)	\$0	\$0	\$0
\$0			Reserve Funds - Depots	(\$65,000)	\$0	\$0	\$0
	(\$310,000)		Reserve Funds - Library & Halls	(\$45,000)	\$0	\$0	\$0
\$0			Reserve Funds Bldg - Medical Centre	(\$30,000)	\$0	\$0	\$0
\$0			Reserve Funds Bldg - Preschool	(\$10,000)	\$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
			Sub Total - Building Reserve	(\$245,000)	\$0	\$0	\$0
\$0	\$0		Tips Reserve	(\$150,000)	\$0	\$0	\$0
\$0	\$0		Sub Total - Furniture Reserve	(\$150,000)	\$0	\$0	\$0
			RESERVE CARAVAN PARKS				
			Hillston C/Pk - Part Funding New Cabins	\$0	\$0	\$0	\$0
			Rankins Springs C/Pk -	\$0	\$0	\$0	\$0
			Goolgowi C/Pk	\$0	\$0	\$0	\$0
			Sub Total - Caravan Park Reserve	\$0	\$0	\$0	\$0
	(\$310,000)		Grant Total - Various Reserve Funds	(\$645,000)	(\$400,000)	(\$250,000)	\$0

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2019/20 to 2022/23							
Per PCS Rev/Exp. Balance 1/31/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
	(\$1,428,000)		Plant Sales / Trade Ins	(\$1,514,500)	(\$1,113,000)	(\$922,000)	(\$1,355,000)
			Other Expenditure already allowed in GF				
	(\$1,428,000)		Sub Total - Plant Sales / Trade-Ins/Other Exp	(\$1,514,500)	(\$1,113,000)	(\$922,000)	(\$1,355,000)
	\$0		Section 94A Contributions	(\$150,000)	\$0	\$0	\$0
			Sub Total -Section 94A Contributions	(\$150,000)	\$0	\$0	\$0
\$0	\$0		Land Sales	\$0	\$0	\$0	\$0
\$0	\$0		Sale of Buildings	\$0	\$0	\$0	\$0
\$0	\$0		Sub Total - Land & Building Sales	\$0	\$0	\$0	\$0
\$0	\$0		New RFS - Water Tank Hillston Aerodrome	\$0	\$0	\$0	\$0
\$0	(\$90,000)		RFS - Gunbar Fire Station	\$0		\$0	\$0
\$0	\$0		RFS - Goolgowi Fire Station	(\$170,000)	\$0	\$0	\$0
\$0	\$0		Levee Bank Hillston				
\$0	(\$90,000)		Sub Total - Capital Grants, Excluding Roads	(\$170,000)	\$0	\$0	\$0
	(\$2,922,548)		R2R	(\$2,280,738)			
			Block Grant	(\$1,124,000)			
			Repair Program	(\$261,128)			
					\$0	\$0	\$0
					\$0	\$0	\$0
\$0	(\$2,922,548)		Sub Total - Capital Grants Roads Infrastructure	(\$3,665,866)	\$0	\$0	\$0
(\$25,000)	\$0		K & G Contributions @ 50%	\$0	(\$50,000)	(\$40,000)	(\$50,000)
\$0	\$0		Contributions By Hall C'tees	\$0	\$0	\$0	\$0
(\$25,000)	\$0		Sub Total - Other Capital Contributions	\$0	(\$50,000)	(\$40,000)	(\$50,000)
			Carry-Over 2018/19				
			Roads	(\$740,000)			
			Repair Program				
	(\$14,495,608)		Goolgowi Pool - Refurbishment				
			Swing Bridge for Solar at Hillston Pool				
			Parks Carry over				
			Tourisom Signs				
			Hillston Aerodrome				
	(\$14,495,608)		Sub Total - Carry-over 2018/19	(\$740,000)	\$0	\$0	\$0



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2019/20

Water Supply Schemes Detailed Financial Projections

PRELIMINARY - DELIVERY PLAN 2019/20 TO 2022/23							
Per PCS Rev/Exp. Balance 31/01/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
REVENUE (All Sources) SUMMARY							
\$584,573	\$664,780		GOOLGOWI WATER SUPPLY(GWS)	\$1,009,538	\$998,446	\$1,035,516	\$1,074,247
\$475,668	\$507,950		HILLSTON WATER (HWS)	\$693,139	\$575,540	\$592,760	\$610,490
\$355,671	\$678,690		RANKINS SPRINGS WATE(RSWS)	\$872,704	\$778,660	\$639,670	\$670,910
\$172,340	\$266,840		MELBERGEN WATER (MWS)	\$259,728	\$271,800	\$284,440	\$297,680
\$39,895	\$34,000		CARRATHOOL WATER (CWS)	\$68,455	\$43,810	\$45,120	\$46,470
\$1,628,146	\$2,152,260		Total Revenue	\$2,903,564	\$2,668,256	\$2,597,506	\$2,699,797
EXPENDITURE SUMMARY, INCI CAPITAL & LOAN PRINCIPAL							
\$233,710	\$736,100		GOOLGOWI WATER SUPPLY(GWS)	\$937,740	\$937,139	\$841,699	\$855,529
\$274,476	\$612,460		HILLSTON WATER (HWS)	\$716,222	\$472,850	\$586,750	\$655,850
\$564,310	\$723,461		RANKINS SPRINGS WATE(RSWS)	\$867,473	\$799,672	\$611,702	\$579,022
\$66,737	\$273,210		MELBERGEN WATER (MWS)	\$214,516	\$245,136	\$227,106	\$258,166
\$35,333	\$96,740		CARRATHOOL WATER (CWS)	\$119,192	\$137,020	\$109,140	\$91,360
\$1,174,566	\$2,441,971			\$2,855,143	\$2,591,817	\$2,376,397	\$2,439,927
(\$453,580)	289,711		Net Annual Est (Surplus) / Deficit	(\$48,421)	(\$76,439)	(\$221,109)	(\$259,870)

PRELIMINARY - DELIVERY PLAN 2019/20 TO 2022/23							
Per PCS Rev/Exp. Balance 31/01/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
GOOLGOWI WATER SUPPLY - REVENUE URBAN							
					Indexation - Access 3.00%	3.00%	3.00%
					Indexation - Consumption 3.00%	3.00%	3.00%
\$101,317		6000-1210	GWS Access Charges				
\$103,491		6000-1215	GWS Consump Charges				
\$144,595	\$84,720	6000-1216	Goolgowi Urban Potable Access	\$148,932	\$153,400	\$158,000	\$162,740
\$24,288	\$66,200	6000-1218	Goolgowi Urban Raw Access	\$25,017	\$25,770	\$26,540	\$27,340
\$50,675	\$42,290	6000-1217	Goolgowi Urban Potable Consumption	\$89,500	\$92,190	\$94,960	\$97,810
\$9,347	\$29,980	6000-1219	Goolgowi Urban Raw Consumption	\$15,545	\$16,010	\$16,490	\$16,980
	\$22,500	New	Grant- SSWP	\$46,546	\$0	\$0	\$0
\$0	(\$5,380)	6001-1026	GWS Pensioner Rates Abandoned	(\$5,650)	(\$5,790)	(\$5,930)	(\$6,080)
\$2,463	\$2,960	6000-1410	GWS Grant Pensioner Rate Subsidy	\$3,110	\$3,190	\$3,270	\$3,350
\$436,175	\$243,270		S/Total GWS Urban Water Revenue	\$323,000	\$284,770	\$293,330	\$302,140
GOOLGOWI WATER SUPPLY - REVENUE RURAL							
					Indexation - Access 5.00%	5.00%	5.00%
					Indexation - Consumption 5.00%	5.00%	5.00%
\$70,042	\$153,740	6000-1230	GWS Yoolari Water Access Charges	\$186,020	\$195,320	\$205,090	\$215,340
\$76,112	\$307,890	6000-1235	GWS Yoolari Consumpt Charges	\$338,082	\$354,990	\$372,740	\$391,380
\$0	\$15,320	6000-1240	GWS Black Stump Consumpt Charges	\$16,890	\$17,730	\$18,620	\$19,550
\$0	\$2,960	6001-1260	GWS Misc Water Sales	\$3,140	\$3,230	\$3,330	\$3,430
\$2,188	\$0	6001-1200	GWS Interest on Overdue Charges	\$0	\$0	\$0	\$0
\$132	\$0	6004-1260	GWS Inc Sundry Meter Reading	\$0	\$0	\$0	\$0
(\$76)	\$0	6001-1027	GWS User Charges Written Off	\$0	\$0	\$0	\$0
	\$143,438	New	Grant SSWP	\$142,406	\$142,406	\$142,406	\$142,407
\$0	\$0	6001-1021	GWS Access Charges/Extra Meters	\$0	\$0	\$0	\$0
	\$320,000			\$0	\$0	\$0	\$0
\$148,398	\$943,348		S/Total - GWS Rural Revenue	\$686,538	\$713,676	\$742,186	\$772,107
\$584,573	\$1,186,618		G/Total - Revenue (Urban + Rural)	\$1,009,538	\$998,446	\$1,035,516	\$1,074,247
GOOLGOWI WATER SUPPLY - OPERATIONAL COSTS							
				Indexation	2.50%	2.50%	2.50%
\$16,314	\$35,000	6020-2800	GWS Senior Mgt Eng S'vision Costs	\$35,880	\$36,780	\$37,700	\$38,640
\$1,292	\$5,610	6020-2805	GWS Direct Executive Expenses	\$5,890	\$6,040	\$6,190	\$6,340
\$43,741	\$59,760	6020-2810	GWS Mains Mtce Expenses	\$62,780	\$64,350	\$65,960	\$67,610
\$3,475	\$12,340	6020-2815	GWS Reservoirs Mtc Expenses	\$12,970	\$13,290	\$13,620	\$13,960
\$1,207	\$5,050	6020-2816	GWS Meter Reading	\$5,310	\$5,440	\$5,580	\$5,720
\$58,967	\$83,520	6020-2825	GWS Pump Stations Mtce Expenses	\$87,750	\$89,940	\$92,190	\$94,490
\$7,379	\$10,000	6020-2830	GWS Treatment Operations	\$10,250	\$10,510	\$10,770	\$11,040
\$110	\$6,690	6020-2835	GWS Treatment Chemical Costs	\$7,030	\$7,210	\$7,390	\$7,570
\$0	\$2,540	6020-2840	GWS Treatment Mtce Expenses	\$2,670	\$2,740	\$2,810	\$2,880
\$4,491	\$2,420	6031-2015	GWS Insurance	\$2,540	\$2,600	\$2,670	\$2,740
\$0	\$8,650	6025-2870	GWS Telemetry Costs	\$9,090	\$9,320	\$9,550	\$9,790
\$80,340	\$241,560	6020-2820	GWS Pump Stations Energy Costs	\$170,000	\$174,250	\$178,610	\$183,080
\$10,879	\$30,280	6020-2845	GWS Purchase of Water	\$31,820	\$32,620	\$33,440	\$34,280
\$5,510	\$11,150	6090-2840	GWS Share Global Telemetry Costs	\$3,370	\$6,720	\$6,890	\$7,060
\$233,705	\$514,570		S/Total GWS Operational Costs	\$447,350	\$461,810	\$473,370	\$485,200
\$0	\$22,703		TCorp Loan \$580K over 15 years	\$20,061	\$18,930	\$17,757	\$16,540
\$0	\$22,703		S/Total GWS Loan Interest Payments	\$20,061	\$18,930	\$17,757	\$16,540
\$233,705	\$537,273		G/Total GWS Operational Costs	\$467,411	\$480,740	\$491,127	\$501,740
GOOLGOWI WATER - CAPITAL COSTS & LOAN PRINCIPAL PAYMENTS							
	\$147,000	See Separate Schedules	Capital Items - Urban Separate Schedule	\$161,062	\$151,000	\$74,000	\$46,000
	\$290,250		Capital Items - Yoolaroi Scheme	\$278,875	\$273,875	\$243,875	\$273,875
\$0	\$27,476		Loan Principal - Per Separate Schedule	\$30,393	\$31,524	\$32,697	\$33,914
\$0	\$464,726		S/Total - Capital & Loan Principal	\$470,330	\$456,399	\$350,572	\$353,789
\$233,710	\$1,002,000		G/T - GWS - All Costs	\$937,740	\$937,139	\$841,699	\$855,529
(\$350,863)	(\$184,618)		Net Annual Est (Surplus) / Deficit	(\$71,798)	(\$61,307)	(\$193,817)	(\$218,718)

PRELIMINARY - DELIVERY PLAN 2019/20 TO 2022/23							
Per PCS Rev/Exp. Balance 31/01/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			GOOLGOWI URBAN WATER - CAPITAL				
	\$5,000	6057-4300	Hydrants Replacements - Goolgowi	\$2,000	\$2,000	\$2,000	\$2,000
	\$2,000	6058-4300	Hydrants Replacements - Merriwagga	\$2,000	\$2,000	\$2,000	\$2,000
	\$10,000	6083-4300	Pump Replacement (I.e. Future Provision)	\$5,000	\$2,000	\$5,000	\$2,000
	\$0	6086-4300	Aerator Replacement-Carry Over	\$0	\$0	\$0	\$0
	\$0		Potable Tank Covers ML2	\$0	\$0	\$0	\$0
	\$0	TBA	Tank Sealing-Goolgowi Potable	\$0	\$0	\$0	\$0
\$40,193	\$40,000	6059-4330	Goolgowi Mains Service Connection Upgrade	\$50,000	\$0	\$0	\$0
	\$0	TBA	Merriwagga Mains Extensions - Mons st	\$0	\$0	\$0	\$0
	\$0	New 17/18	Bunda New Shed - Merriwagga	\$0	\$0	\$0	\$0
	\$0		Langtree Bore Pump Replacement(Provision)	\$0	\$40,000	\$0	\$0
	\$0		Goolgowi/Merriwagga (AC) Main Replacement	\$0	\$0	\$0	\$0
	\$0		Goolgowi Raw Water Autoflush	\$0	\$0	\$0	\$0
\$13,500	\$40,000	6040-4999-0013	Goolgowi Pump Station Upgrade(Goolgowi)	\$0	\$0	\$0	\$0
	\$0		Goolgowi Pump Station Upgrade(Merriwagga)	\$0	\$40,000	\$0	\$0
	\$0		Merriwagga Pump Station Upgrade(Merriwagga)	\$0	\$0	\$0	\$40,000
	\$30,000	6040-4999-0014	Langtree Chlorination System Upgrade(SSWP/Pr	\$62,062	\$0	\$0	\$0
	\$0		Langtree-Merriwagga Water Mains Replacement	\$0	\$0	\$0	\$0
	\$20,000	6040-4999-0015	Pump Station Water Meter Upgrades	\$10,000	\$0	\$0	\$0
	\$0		Automated Meter Read System	\$30,000	\$65,000	\$65,000	\$0
\$53,693	\$147,000		Sub Total - Goolgowi Urban Water	\$161,062	\$151,000	\$74,000	\$46,000
			YOOLAROI SCHEME - CAPITAL				
\$0	\$4,000	6055-4300	Yoolaroi Pump Replacement (Future Provision)	\$4,000	\$4,000	\$4,000	\$4,000
\$18,500	\$20,000	6056-4300	Reline Storages Y4 Y2 Y5 Y6	\$0	\$0	\$30,000	\$0
\$0	\$0	TBA	Bunda/Yoolaroi Tree Clearing	\$0	\$0	\$0	\$0
	\$0	TBA	Dam Mtce. Palmyra	\$0	\$0	\$0	\$0
\$61,407	\$0	6040-4999-0009	Mains Replacement - Wollarma Rd	\$0	\$0	\$0	\$0
	\$0	TBA	Mains Replacement-Back Hillston Road	\$0	\$0	\$0	\$80,000
			Mains Replacement(AC) -Merriwagga village	\$0	\$0	\$0	\$0
	\$0	TBA	Yoolaroi Ugrade RTU Y3 &Y4 (2020/21)	\$0	\$0	\$20,000	\$0
	\$0	New 17/18	Filter Upgrade	\$0	\$0	\$0	\$0
\$0	\$191,250		Palmyra Dam/Yoolaroi System Upgrade(SSWP/P	\$189,875	\$189,875	\$189,875	\$189,875
\$66,194	\$60,000		Bunda Water Replacement	\$0	\$80,000	\$0	\$0
	\$15,000		Pump Station Water Meter Upgrades	\$15,000	\$0	\$0	\$0
	\$0		Automated Meter Read System	\$70,000	\$0	\$0	\$0
\$146,101	\$290,250		S/Total - Goolgowi Rural Water Capital	\$278,875	\$273,875	\$243,875	\$273,875
\$199,794	\$437,250		Total Urban & Rural Capital	\$439,937	\$424,875	\$317,875	\$319,875
			GOOLGOWI WATER - LOAN PRINCIPAL REPAYMENTS				
	\$27,476		TCorp Loan \$580K over 15 years	\$30,393	\$31,524	\$32,697	\$33,914
\$0	\$27,476		S/Total - Goolgowi Rural Water Loan Principal	\$30,393	\$31,524	\$32,697	\$33,914

PRELIMINARY - DELIVERY PLAN 2019/20 TO 2022/23							
Per PCS Rev/Exp. Balance 31/01/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
HILLSTON WATER (HWS) - REVENUE							
						3.00%	3.00%
						3.00%	3.00%
\$291,965	\$263,370	6100-1210	HWS Access Charges	\$300,724	\$287,790	\$296,420	\$305,310
\$179,450	\$255,700	6100-1215	HWS Consumption Charges	\$337,729	\$279,410	\$287,790	\$296,420
\$278	\$5,260	6103-1260	HWS Tapping Fees	\$5,520	\$5,660	\$5,800	\$5,950
	\$183,300	New	Grant SSWP	\$46,546	\$0	\$0	\$0
\$1,132	\$2,000	6101-1025	HWS User Water Sales	\$2,050	\$2,100	\$2,150	\$2,200
\$3,478	\$2,000	6101-1200	HWS Interest on Overdue Charges	\$2,050	\$2,100	\$2,150	\$2,200
\$792	\$0	6104-1260	HWS Sundry Income	\$0	\$0	\$0	\$0
(\$5,790)	(\$5,720)	6101-1205	HWS Pensioner Rates Abandoned	(\$6,010)	(\$6,160)	(\$6,310)	(\$6,470)
\$4,363	\$4,310	6100-1410	HWS Grants Pensioner Rate Subsidy	\$4,530	\$4,640	\$4,760	\$4,880
\$475,668	\$710,220		S/Total - HWS Revenue	\$693,139	\$575,540	\$592,760	\$610,490
HILLSTON WATER - OPERATIONAL COSTS							
				Indexation	2.50%	2.50%	2.50%
\$17,287	\$50,000	6120-2800	HWS Senior Mgt Eng S'vision Costs	\$51,250	\$52,530	\$53,840	\$55,190
\$0	\$5,610	6120-2805	HWS Direct Engineering Expenses	\$5,890	\$6,040	\$6,190	\$6,340
\$522	\$0	6120-2000	S&W Wet Days W & S Services	\$0	\$0	\$0	\$0
\$38,290	\$65,000	6120-2810	HWS Mains Mtce Expenses	\$66,630	\$68,300	\$70,010	\$71,760
\$1,315	\$5,540	6120-2815	HWS Reservoirs Mtce Expenses	\$5,820	\$5,970	\$6,120	\$6,270
\$976	\$3,030	6120-2816	HWS Meter Reading	\$3,190	\$3,270	\$3,350	\$3,430
\$19,424	\$38,070	6120-2825	HWS Pump Stations Mtce Expenses	\$40,000	\$41,000	\$42,030	\$43,080
\$15,816	\$40,370	6120-2830	HWS Treatment Operations	\$42,410	\$43,470	\$44,560	\$45,670
\$5,884	\$8,030	6120-2835	HWS Treatment Chemical Costs	\$8,440	\$8,650	\$8,870	\$9,090
\$0	\$1,270	6120-2840	HWS Treatment Mtce Expenses	\$1,330	\$1,360	\$1,390	\$1,420
\$4,082	\$5,260	6131-2015	HWS Insurance	\$5,520	\$5,660	\$5,800	\$5,950
\$1,048	\$6,690	6125-2870	HWS Telemetry Cost	\$7,030	\$7,210	\$7,390	\$7,570
\$96,457	\$88,480	6120-2820	HWS Pump Stations Energy Costs	\$92,960	\$95,280	\$97,660	\$100,100
\$2,012	\$14,710	6120-2845	HWS Purchase of Water	\$15,460	\$15,850	\$16,250	\$16,660
\$2,000	\$4,060	6190-2840	HWS Share Global Telemetry Costs	\$1,230	\$1,260	\$1,290	\$1,320
\$205,113	\$336,120		S/Total HWS - Operational Costs	\$347,160	\$355,850	\$364,750	\$373,850
HILLSTON WATER SUPPLY - CAPITAL							
	\$0	6154-4300	Stop Value Replacements	\$10,000	\$0	\$0	\$0
\$69,363	\$50,000	6170-4300	Water Mains Replacement	\$290,000	\$0	\$130,000	\$225,000
	\$0		Water Testing Equipment Upgrade	\$0	\$0	\$0	\$0
\$0	\$5,000	6175-4300	Pump Replacements (Future Provision)	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$2,000	6177-4300	Hydrants Replacements (Future Provision)	\$2,000	\$2,000	\$2,000	\$2,000
\$0	\$0	TBA	Generator Bore 5	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Online Chlorine Monitoring System(SSWP Provisi	\$62,062	\$0	\$0	\$0
\$0	\$0		Bore 2 Pump Replacement	\$0	\$0	\$0	\$0
\$0	\$0		Re-line Bore 2/Bore4 Reservoir(Provision)	\$0	\$30,000	\$0	\$0
\$0	\$10,000	6149-4300-	WTP/Bore-5 site fencing	\$0	\$0	\$0	\$0
\$0	\$244,400	6140-4999-0002	Pump/Reticulation Upgrade	0	\$80,000	\$0	\$0
\$0	\$15,000	6140-4999-0003	Pumpstation water meter upgrade	\$0	\$0	\$0	\$0
\$0	\$0		Automated meter read system	\$0	\$0	\$65,000	\$50,000
\$0	\$0		Chlorine mixer -Hillston water tower	0	\$0	\$20,000	\$0
\$69,363	\$326,400		S/Total - Capital & Loan Principal	\$369,062	\$117,000	\$222,000	\$282,000
\$274,476	\$662,520		G/T - HWS - All Costs	\$716,222	\$472,850	\$586,750	\$655,850
(\$201,192)	(\$47,700)		Net Annual Est (Surplus) / Deficit	\$23,083	(\$102,690)	(\$6,010)	\$45,360

PRELIMINARY - DELIVERY PLAN 2019/20 TO 2022/23							
Per PCS Rev/Exp. Balance 31/01/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
RANKINS SPRINGS WATER (RSWS)							
			Indexation - Urban Access	3.00%	3.00%	3.00%	3.00%
			Indexation - Urban Consumption	3.00%	3.00%	3.00%	3.00%
\$16,690	\$22,060	6200-1225	RSWS Urban Access	\$22,720	\$23,400	\$24,100	\$24,820
\$6,572	\$8,260	6200-1230	RSWS Urban Consumption	\$8,510	\$8,770	\$9,030	\$9,300
\$0	\$0	6200-1425	RSWS GrantVillage Potable System	\$0	\$0	\$0	\$0
\$0	(\$380)	6201-1205	RSWS Pensioner Rates Abandoned	(\$390)	(\$400)	(\$410)	(\$420)
\$188	\$170	6200-1410	RSWS Grant Pensioner Rate Subsidy	\$170	\$170	\$170	\$170
\$23,449	\$30,110		S/Total RSWS - Urban Revenue	\$31,010	\$31,940	\$32,890	\$33,870
			Indexation - Rural Access	5.00%	5.00%	5.00%	5.00%
			Indexation - Rural Consumption	5.00%	5.00%	5.00%	5.00%
\$177,623	\$186,130	6200-1210	RSWS Access Charges	\$186,503	\$195,830	\$205,620	\$215,900
\$151,358	\$343,600	6200-1215	RSWS Consump Charges, Incls ProTen	\$360,780	\$378,820	\$397,760	\$417,650
\$127	\$0	6204-1260	RSWS Misc Income	\$0	\$0	\$0	\$0
\$3,147	\$3,080	6201-1200	RSWS Interest on Overdue Charges	\$3,240	\$3,320	\$3,400	\$3,490
(\$32)	\$0	6201-1025	RSWS User Water Sales	\$0	\$0	\$0	\$0
	\$112,350	NEW	Grant SSWP	\$211,171	\$168,750	\$0	\$0
	\$0	NEW	Transfer from Capital Reserve	\$80,000	\$0	\$0	\$0
\$332,222	\$645,160		S/Total RSWS - Rural Revenue	\$841,694	\$746,720	\$606,780	\$637,040
\$355,671	\$675,270		G/Total - Revenue (Urban + Rural)	\$872,704	\$778,660	\$639,670	\$670,910
RANKINS SPRINGS WATER - OPERATIONAL COSTS							
			Indexation	2.50%	2.50%	2.50%	2.50%
\$13,979	\$32,520	6220-2800	RSWS Senior Mgt Eng S'vision Costs	\$34,160	\$35,010	\$35,890	\$36,790
\$0	\$5,610	6220-2805	RSWS Direct Executive Expenses	\$5,890	\$6,040	\$6,190	\$6,340
\$47,787	\$98,080	6220-2810	RSWS Mains Mtce Expenses	\$103,040	\$105,620	\$108,260	\$110,970
\$2,823	\$4,780	6220-2815	RSWS Mtce Expenses	\$5,020	\$5,150	\$5,280	\$5,410
\$1,377	\$5,050	6220-2816	RSWS Meter Reading	\$5,310	\$5,440	\$5,580	\$5,720
\$30,028	\$49,440	6220-2825	RSWS Pump Stations Mtce Expenses	\$51,950	\$53,250	\$54,580	\$55,940
\$34,365	\$20,500	6220-2830	RSWS Treatment Operations	\$40,000	\$41,000	\$42,030	\$43,080
\$5,336	\$10,250	6220-2835	RSWS Treatment Chemical Costs	\$10,770	\$11,040	\$11,320	\$11,600
\$9,404	\$13,660	6220-2840	RSWS Treatment Mtce Expenses	\$20,000	\$20,500	\$21,010	\$21,540
\$2,265	\$5,260	6231-2015	RSWS Insurance	\$5,520	\$5,660	\$5,800	\$5,950
\$0	\$480	6220-2275	RSWS Rates & Charges	\$500	\$510	\$520	\$530
\$219	\$3,000	6225-2870	RSWS Telemetry Costs	\$3,160	\$3,240	\$3,320	\$3,400
\$72,097	\$205,000	6220-2820	RSWS Pump Stations Energy Costs	\$149,739	\$153,480	\$157,320	\$161,250
\$30,028	\$28,660	6220-2845	RSWS Purchase of Water	\$30,110	\$30,860	\$31,630	\$32,420
\$3,510	\$7,100	6290-2840	RSWS Share Global Telemetry Costs	\$2,150	\$4,280	\$4,380	\$4,490
\$253,218	\$489,390		S/Total RSWS OpCost, Excl Loan Interest	\$467,319	\$481,080	\$493,110	\$505,430
\$0	\$36,069		TCorp Loan \$800K over 15 years	\$27,670	\$26,110	\$24,492	\$22,814
\$0	\$36,069		S/Total RSWS Loan Interest	\$27,670	\$26,110	\$24,492	\$22,814
\$253,218	\$525,459		G/Total - Operational Costs	\$494,989	\$507,190	\$517,602	\$528,244
RANKINS SPRINGS WATER - CAPITAL							
\$0	\$8,000	6257-4300	Pump Replacement (Future Provision)	\$4,000	\$4,000	\$4,000	\$4,000
	\$0	6259-4300	Desilt & Reline Storage Tanks	\$30,000	\$0	\$30,000	\$0
	\$0	TBA	Upgrade Rtu'S (2020/21)	\$0	\$0	\$15,000	\$0
	\$0	TBA	Tree Clearing-Erigolia	\$0	\$0	\$0	\$0
\$108,661	\$0	New 17/18	R3 Branch Line Replacement	\$0	\$0	\$0	\$0
\$2,223	\$149,800	New 17/18	R2 Dam Improvements(SSWP Provision)	\$225,000	\$225,000	\$0	\$0
		New 19/20	Online cl2 monitoring system(SSWP Provision)	\$56,562	\$0	\$0	\$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
	\$0		Wtp Filter Replacement (Provision)	\$0	\$20,000	\$0	\$0
	\$0		Rankins Springs Bore Pump Replacement(Provis	\$0	\$0	\$0	\$0
	\$15,000		Pump Station Water Meter Upgrades	\$15,000	\$0	\$0	\$0
	\$0		Automated Meter Read System	\$0	\$0	\$0	\$0
\$311,092	\$172,800		S/Total - RSWS Capital Costs	\$330,562	\$249,000	\$49,000	\$4,000

PRELIMINARY - DELIVERY PLAN 2019/20 TO 2022/23							
Per PCS Rev/Exp. Balance 31/01/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
RANKINS SPRINGS WATER - LOAN PRINCIPAL REPAYMENTS							
\$0	\$43,653		TCorp Loan \$800K over 15 years	\$41,922	\$43,482	\$45,100	\$46,778
\$0	\$43,653		S/Total - RSWS Loan Principal	\$41,922	\$43,482	\$45,100	\$46,778
\$311,092	\$216,453		S/Total - Capital & Loan Principal	\$372,484	\$292,482	\$94,100	\$50,778
\$564,310	\$741,911		G/T - RSWS - All Costs	\$867,473	\$799,672	\$611,702	\$579,022
\$208,639	\$66,641		Net Annual Est (Surplus) /Deficit	(\$5,231)	\$21,012	(\$27,968)	(\$91,888)
MELBERGEN WATER (MWS) - REVENUE							
			Indexation - Rural Access	5.00%	5.00%	5.00%	5.00%
			Indexation - Rural Consumption	5.00%	5.00%	5.00%	5.00%
\$57,099	\$57,570	6300-1210	MWS Access Charges	\$60,448	\$63,470	\$66,640	\$69,970
\$87,411	\$139,420	6300-1215	MWS Consump Charges	\$153,710	\$161,400	\$169,470	\$177,940
\$88	\$1,180	6301-1200	MWS Interest on Overdue Charges	\$1,240	\$1,270	\$1,300	\$1,330
\$27,789	\$41,790	6306-1260	MWS Sale Water to Goldenfields C C	\$44,330	\$45,660	\$47,030	\$48,440
-\$48	\$0	6301-1025	MWS Access Written Off	\$0	\$0	\$0	\$0
\$172,340	\$239,960		G/Total - MWS Revenue	\$259,728	\$271,800	\$284,440	\$297,680
MELBERGEN WATER - OPERATIONAL COSTS							
			Indexation	2.50%	2.50%	2.50%	2.50%
\$8,508	\$20,000	6320-2800	MWS Senior Mgt Eng S'vision Costs	\$20,500	\$21,010	\$21,540	\$22,080
\$0	\$5,610	6320-2805	MWS Direct Executive Expenses	\$5,890	\$6,040	\$6,190	\$6,340
\$10,702	\$25,000	6320-2810	MWS Mains Mtce Expenses	\$25,630	\$26,270	\$26,930	\$27,600
\$423	\$1,730	6320-2815	MWS Reservoirs Mtce Expenses	\$1,810	\$1,860	\$1,910	\$1,960
\$146	\$2,700	6320-2816	MWS Meter Reading	\$2,840	\$2,910	\$2,980	\$3,050
\$9,283	\$58,990	6320-2820	MWS Pump Stations Energy Costs	\$35,000	\$35,880	\$36,780	\$37,700
\$8,430	\$26,880	6320-2825	MWS Pump Stations Mtce Expenses	\$28,240	\$28,950	\$29,670	\$30,410
\$0	\$190	6320-2830	MWS Treatment Operations	\$190	\$190	\$190	\$190
\$0	\$190	6320-2840	MWS Treatment Mtce Expenses	\$190	\$190	\$190	\$190
\$3,259	\$6,340	6320-2845	MWS Purchase of Water	\$6,660	\$6,830	\$7,000	\$7,180
\$16,026	\$16,730	6325-2800	MWS Ballyrogan Expenses	\$17,580	\$18,020	\$18,470	\$18,930
\$172	\$4,730	6325-2870	MWS Telemetry Costs	\$4,970	\$5,090	\$5,220	\$5,350
\$6,778	\$2,020	6331-2015	MWS Insurance	\$2,120	\$2,170	\$2,220	\$2,280
\$3,010	\$6,080	6390-2840	MWS Share Global Telemetry Costs	\$1,840	\$3,670	\$3,760	\$3,850
\$0	\$12,759		TCorp Loan \$380 over 15 years	\$13,143	\$12,402	\$11,634	\$10,837
\$66,737	\$189,949		G/Total - MWS OpExp	\$166,603	\$171,482	\$174,684	\$177,947
MELBERGEN WATER - CAPITAL							
\$0	\$3,000	6373-4300	Pump Replacement (Future Provision)	\$3,000	\$3,000	\$3,000	\$3,000
\$0		6380-4300	Replace Storage Pipework M2 M3 M4 M7	\$10,000	\$0	\$0	\$0
\$0		TBA	M1 Bore Cleaning (2018/19)(Provision)	\$15,000	\$0	\$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
\$0		New	Generator At M1 Bore	\$0	\$0	\$0	\$0
\$0			M1 Bore Pump Replacement(Provision)	\$0	\$0	\$0	\$35,000
\$0			Water Mains Replacement	\$0	\$50,000	\$0	\$0
\$0			Water Tank Covers Upgrades	\$0	\$0	\$10,000	\$0
\$0	\$20,000	6340-4999-0001	Pump Station Water Meter Upgrades	\$0	\$0	\$0	\$0
\$0	\$66,000	6340-4999-0002	Automated Meter Read System	\$0	\$0	\$0	\$0
\$0			Tank relining (M2)	\$0	\$0	\$0	\$20,000
\$0	\$89,000		S/Total - MWS Capital Costs	\$28,000	\$53,000	\$31,000	\$58,000
MELBERGEN WATER - LOAN PRINCIPAL REPAYMENTS							
\$0	\$15,441		TCorp Loan \$380 over 15 years	\$19,913	\$20,654	\$21,422	\$22,219
\$0	\$15,441		S/Total - MWS Loan Principal	\$19,913	\$20,654	\$21,422	\$22,219
\$0	\$104,441		S/Total - Capital & Loan Principal	\$47,913	\$73,654	\$52,422	\$80,219
\$66,737	\$294,390		G/Total - MWS - All Costs	\$214,516	\$245,136	\$227,106	\$258,166
(\$105,602)	\$54,430		Net Annual Est (Surplus) / Deficit	(\$45,212)	(\$26,664)	(\$57,334)	(\$39,514)

PRELIMINARY - DELIVERY PLAN 2019/20 TO 2022/23							
Per PCS Rev/Exp. Balance 31/01/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
CARRATHOOL WATER (CWS) - REVENUE							
			Indexation - Urban Access		3.00%	3.00%	3.00%
			Indexation - Urban Consumption		3.00%	3.00%	3.00%
\$22,402	\$16,680	6400-1210	CWS Access Charges	\$23,074	\$23,770	\$24,480	\$25,210
\$16,628	\$18,680	6400-1215	CWS Consump Charges	\$19,820	\$20,410	\$21,020	\$21,650
\$0	(\$1,200)	6401-1026	CWS Pensioner Rates Abandoned	(\$1,260)	(\$1,290)	(\$1,320)	(\$1,350)
\$563	\$660	6400-1410	CWS Grants Pensioner Rate Subsidy	\$700	\$720	\$740	\$760
\$252	\$0	6401-1200	CWS Interest on Overdue Charges	\$0	\$0	\$0	\$0
(\$16)	\$0	6401-1025	CWS User Water Sales	\$0	\$0	\$0	\$0
	\$15,000	NEW	Grant SSWP	\$25,921	\$0	\$0	\$0
\$66	\$200	6404-1260	CWS Inc Sundry Inc Meter Reading	\$200	\$200	\$200	\$200
\$39,895	\$50,020		S/Total - CWS Revenue	\$68,455	\$43,810	\$45,120	\$46,470
CARRATHOOL WATER - OPERATIONAL COSTS							
			Indexation	2.50%	2.50%	2.50%	2.50%
\$3,638	\$8,000	6420-2800	CWS Senior Mgt Eng S'vision Costs	\$8,200	\$8,410	\$8,620	\$8,840
\$0	\$5,000	6420-2805	CWS Direct Executive Expenses	\$5,130	\$5,260	\$5,390	\$5,520
\$3,608	\$22,500	6420-2810	CWS Mains Mtce Expenses	\$20,000	\$20,500	\$21,010	\$21,540
\$1,160	\$2,140	6420-2815	CWS Reservoirs Mtce Expenses	\$2,240	\$2,300	\$2,360	\$2,420
\$255	\$970	6420-2816	CWS Meter Reading	\$1,010	\$1,040	\$1,070	\$1,100
\$11,132	\$9,980	6420-2825	CWS Pump Stations Mtce Expenses	\$15,500	\$15,890	\$16,290	\$16,700
\$5,151	\$8,000	6420-2830	CWS Treatment Operations	\$8,200	\$8,410	\$8,620	\$8,840
\$0	\$1,580	6420-2835	CWS Treatment Chemical Costs	\$1,660	\$1,700	\$1,740	\$1,780
\$1,236	\$640	6420-2840	CWS Treatment Mtce Expenses	\$680	\$700	\$720	\$740
\$383	\$640	6431-2015	CWS Insurance	\$680	\$700	\$720	\$740
\$0	\$630	6420-2275	CWS Rates & Charges	\$670	\$690	\$710	\$730
\$1,047	\$3,340	6425-2870	CWS Scheme Telemetry Costs	\$3,510	\$3,600	\$3,690	\$3,780
\$6,484	\$13,060	6420-2820	CWS Pump Stations Energy Costs	\$13,720	\$14,060	\$14,410	\$14,770
\$738	\$1,060	6420-2845	CWS Purchase of Water	\$1,120	\$1,150	\$1,180	\$1,210
\$500	\$1,010	6490-2840	CWS-Share Global Telemetry Costs	\$310	\$610	\$610	\$650
\$35,333	\$78,550		S/Total - CWS Operational Costs	\$82,630	\$85,020	\$87,140	\$89,360
CARRATHOOL WATER - CAPITAL							
\$0	\$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
\$0	\$0	6476-4300	Reticulation Pumps & Pipe Upgrade	\$0	\$0	\$0	\$0
	\$0		Automated Meter Read System	\$0	\$50,000	\$0	\$0
	\$0		Pump Station Meter Upgrades	\$0	\$0	\$0	\$0
\$0	\$20,000	6440-4999-0001	Online Chlorine Monitoring System(SSWP/Provis	\$34,562	\$0	\$0	\$0
	\$0		Automated Meter Read System	\$0	\$0	\$0	\$0
			Tank relining (potable)	\$0	\$0	\$20,000	\$0
\$0	\$22,000		S/Total - CWS Capital	\$36,562	\$52,000	\$22,000	\$2,000
\$35,333	\$100,550		G/Total - CWS - All Costs	\$119,192	\$137,020	\$109,140	\$91,360
(\$4,562)	\$50,530		Net Annual Est (Surplus) / Deficit	\$50,737	\$93,210	\$64,020	\$44,890



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2019/20

Sewer Services Detailed Financial Projections

PRELIMINARY - DELIVERY PLAN 2019/20 TO 2022/23							
Per PCS Rev/Exp. Balance 31/1/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			REVENUE (All Sources) SUMMARY				
\$84,782	\$72,560		GOOLGOWI SEWER (GSF)	\$198,870	\$207,903	\$109,270	\$120,200
\$340,456	\$315,970		HILLSTON SEWER (HSF)	\$473,689	\$510,585	\$446,490	\$491,140
\$8,745	\$7,820		RANKINS SPRINGS SULLAGE (RSS)	\$9,650	\$10,620	\$11,690	\$12,860
\$0	\$37,240		TELEMETRY OPERATIONAL COSTS	\$25,000	\$25,630	\$26,270	\$26,930
\$433,983	\$433,590		Total Revenue	\$707,209	\$754,738	\$593,720	\$651,130
			EXPENDITURE SUMMARY, INCI CAPITAL & LOAN PRINCIPAL				
\$26,007	\$69,930		GOOLGOWI SEWER (GSF)	\$209,140	\$211,440	\$82,880	\$139,100
\$152,718	\$336,760		HILLSTON SEWER (HSF)	\$419,330	\$466,460	\$271,810	\$351,800
\$925	\$18,320		RANKINS SPRINGS SULLAGE (RSS)	\$11,650	\$12,150	\$12,380	\$12,620
\$21,029	\$37,240		TELEMETRY OPERATIONAL COSTS	\$25,000	\$25,630	\$26,270	\$26,930
\$200,679	\$462,250		Total Expenditure	\$665,120	\$715,680	\$393,340	\$530,450
(\$233,304)	28,660		Net Annual Est (Surplus) / Deficit	(\$42,089)	(\$39,058)	(\$200,380)	(\$120,680)

PRELIMINARY - DELIVERY PLAN 2019/20 TO 2022/23							
Per PCS Rev/Exp. Balance 31/1/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			GOOLGOWI SEWER (GSF)				
			GOOLGOWI SEWER - REVENUE				
			Indexation	10.00%	10.00%	10.00%	10.00%
\$83,186	\$80,810	6501-1022	GSF Sewer Access Charges	\$91,498	\$100,650	\$110,720	\$121,790
\$414	\$460	6501-1200	GSF Interest on Overdue Charges	\$560	\$620	\$680	\$750
	\$74,185	NEW	Grant SSWP	\$108,562	\$108,563	\$0	\$0
\$0	(\$3,210)	6501-1026	GSF Pensioner Rates Abandoned	(\$3,880)	(\$4,270)	(\$4,700)	(\$5,170)
\$1,182	\$1,760	6500-1410	GSF Grants Pensioner Rate Subsidy	\$2,130	\$2,340	\$2,570	\$2,830
\$84,782	\$154,005		S/Total	\$198,870	\$207,903	\$109,270	\$120,200
	\$0	TBA	Proposed New Loans	\$0	\$0	\$0	\$0
\$84,782	\$154,005		S/Total - Revenue	\$198,870	\$207,903	\$109,270	\$120,200
			GOOLGOWI SEWER - OPERATIONAL COSTS				
			Indexation	2.50%	2.50%	2.50%	2.50%
\$460	\$500	6520-2275	GSF Rates & Charges	\$520	\$530	\$540	\$550
\$453	\$4,000	6520-2800	GSF Contrib to Mgt & Admin Costs	\$4,100	\$4,200	\$4,310	\$4,420
\$0	\$2,620	6520-2805	GSF Direct Executive & Supervision Exps	\$2,760	\$2,830	\$2,900	\$2,970
\$2,420	\$6,520	6520-2810	GSF Mains Mtce Expenses	\$6,850	\$7,020	\$7,200	\$7,380
\$22	\$2,390	6520-2815	GSF Reservoirs Mtc Expenses	\$2,510	\$2,570	\$2,630	\$2,700
\$1,718	\$3,990	6520-2820	GSF Pump Stations Energy Costs	\$4,190	\$4,290	\$4,400	\$4,510
\$422	\$8,410	6520-2825	GSF Pump Stations Mtce Expenses	\$8,840	\$9,060	\$9,290	\$9,520
\$0	\$2,020	6520-2830	GSF Treatment Operations	\$2,120	\$2,170	\$2,220	\$2,280
\$0	\$810	6520-2840	GSF Treatment Mtce Expenses	\$850	\$870	\$890	\$910
\$0	\$3,000	6520-2835	GSF Treatment Chemical Costs	\$3,080	\$3,160	\$3,240	\$3,320
\$0	\$1,380	6525-2870	GSF Telemetry Costs	\$1,450	\$1,490	\$1,530	\$1,570
\$6,595	\$1,580	6531-2015	GSF Insurance	\$7,000	\$7,180	\$7,360	\$7,540
\$2,010	\$4,060	6590-2840	GSF Share Global Telemetry Costs	\$1,230	\$2,450	\$2,510	\$2,570
\$14,099	\$41,280		S/Total	\$45,500	\$47,820	\$49,020	\$50,240
\$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	\$4,100	\$3,900	\$3,690	\$3,480
	\$0	TBA	Proposed New Loan Funds:	\$0	\$0	\$0	\$0
\$20,952	\$50,360		S/Total - Operational Costs	\$53,890	\$55,820	\$56,610	\$57,410
			GOOLGOWI SEWER - CAPITAL				
\$0	\$3,000	6575-4300	GSF Pump Replacement (Future Provision)	\$3,000	\$3,000	\$3,000	\$3,000
\$0	\$98,910	6570-4300	GSF Re-Commission Old Ponds(SSWP/provision)	\$144,750	\$144,750	\$0	\$0
\$0	\$0	6540-4999-0000	GSF CCTV Inspections	\$0	\$0	\$15,000	\$0
	\$0	TBA	GSF Sewer Relining	\$0	\$0	\$0	\$70,000
\$0	\$101,910		S/Total - Capital	\$147,750	\$147,750	\$18,000	\$73,000
			GOOLGOWI SEWER - LOAN PRINCIPAL				
\$5,055	\$3,470	6590-6200	Int Loan \$100K 20yrs x 5.0% - 2013/14	\$3,840	\$4,030	\$4,240	\$4,450
	\$3,300	6590-6200	Int Loan \$100K 20yrs x 5.0% - 2014/15	\$3,660	\$3,840	\$4,030	\$4,240
\$5,055	\$6,770		S/Total - Loan Principal	\$7,500	\$7,870	\$8,270	\$8,690
\$26,007	\$159,040		G/T GSF - All Costs	\$209,140	\$211,440	\$82,880	\$139,100
(\$58,775)	\$5,035		Net Annual Est (Surplus) / Deficit	\$10,270	\$3,537	(\$26,390)	\$18,900

PRELIMINARY - DELIVERY PLAN 2019/20 TO 2022/23							
Per PCS Rev/Exp. Balance 31/1/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			HILLSTON SEWER (HSF)				
			Indexation	10.00%	10.00%	10.00%	10.00%
			HILLSTON SEWER - REVENUE				
\$334,422	\$265,350	6601-1022	HSF Sewer Access Charges	\$367,864	\$404,650	\$445,120	\$489,630
\$1,418	\$1,940	6601-1200	HSF Interest on Overdue Charges	\$2,130	\$2,340	\$2,570	\$2,830
\$0	(\$10,270)	6601-1026	HSF Pensioner Rates Abandoned	(\$10,270)	(\$11,300)	(\$12,430)	(\$13,670)
\$3,939	\$5,650	6600-1410	HSF Grants Pensioner Rate Subsidy	\$5,650	\$6,220	\$6,840	\$7,520
		New	Grant SSWP	\$104,685	\$104,685	\$0	\$0
\$248		6601-1265	HSF Misc Income	\$0	\$0	\$0	\$0
\$428	\$3,300	6601-1266-000	Private Works Income from Jetting	\$3,630	\$3,990	\$4,390	\$4,830
\$340,456	\$265,970		S/Total	\$473,689	\$510,585	\$446,490	\$491,140
	\$50,000	6602-1260	HSF New Loan Funds	\$0	\$0	\$0	\$0
		New	Transfer from Capital Reserve	\$0	\$0	\$0	\$0
\$340,456	\$315,970		S/Total - Revenue	\$473,689	\$510,585	\$446,490	\$491,140
			HILLSTON SEWER - OPERATIONAL COSTS				
			Indexation	2.50%	2.50%	2.50%	2.50%
\$4,182	\$2,340	6620-2275	HSF Rates & Charges	\$4,500	\$4,610	\$4,730	\$4,850
\$6,297	\$10,000	6620-2800	HSF Contrib to Mgt & Admin Costs	\$10,250	\$10,510	\$10,770	\$11,040
\$1,321	\$4,200	6620-2805	HSF Direct Executive & Supervision Exps	\$4,420	\$4,530	\$4,640	\$4,760
\$11,508	\$21,010	6620-2810	HSF Mains Mtce Expenses	\$22,080	\$22,630	\$23,200	\$23,780
\$2,692	\$5,000	6620-2815	HSF Reservoirs Mtce Expenses	\$5,130	\$5,260	\$5,390	\$5,520
\$14,512	\$31,980	6620-2820	HSF Pump Stations Energy Costs	\$33,600	\$34,440	\$35,300	\$36,180
\$26,452	\$40,000	6620-2825	HSF Pump Stations Mtce Expenses	\$41,000	\$42,030	\$43,080	\$44,160
\$18,955	\$36,920	6620-2830	HSF Treatment Operations	\$38,790	\$39,760	\$40,750	\$41,770
\$0	\$7,360	6620-2835	HSF Treatment Chemical Costs	\$7,730	\$7,920	\$8,120	\$8,320
\$2,384	\$5,260	6620-2840	HSF Treatment Mtce Expenses	\$5,520	\$5,660	\$5,800	\$5,950
\$0	\$870	6620-2845	HSF Purchase of Water	\$910	\$930	\$950	\$970
\$0	\$2,540	6625-2870	HSF Telemetry Costs	\$2,670	\$2,740	\$2,810	\$2,880
\$2,515	\$3,680	6631-2015	HSF Insurance	\$3,860	\$3,960	\$4,060	\$4,160
\$180	\$6,000	6620-2836	HSF Pressure Sewer Maintenance	\$6,150	\$6,300	\$6,460	\$6,620
\$4,010	\$8,110	6690-2840	HSF Share Global Telemetry Costs	\$2,430	\$4,870	\$5,040	\$5,120
\$95,007	\$185,270		S/Total	\$189,040	\$196,150	\$201,100	\$206,080
\$15,387	\$11,160	6632-2015	Int Loan \$250K 20yrs x 5.0% - 2013/14	\$10,260	\$9,760	\$9,250	\$8,700
	\$9,270	6632-2015	Int Loan \$200K 20yrs x 5.0% - 2014/15	\$8,570	\$8,200	\$7,800	\$7,400
			Proposed New Loan Funds:				
	\$2,470	TBA	-	\$0	\$0	\$0	\$0
\$110,395	\$208,170		S/Total - Operational Costs	\$207,870	\$214,110	\$218,150	\$222,180
			HILLSTON SEWER - CAPITAL				
\$15,190	\$20,000	6676-4300	Hsf Sewer Pressure Pumps	\$10,000	\$10,000	\$10,000	\$5,000
\$269	\$10,000	6672-4300	Hsf Install Pressure Sewer Mains	\$20,000	\$0	\$0	\$20,000
\$0	\$5,000	6677-4300	Hsf Pump Replacement (Provision)	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$0	6682-4300	Hsf Sewer Mains Relining	\$0	\$80,000	\$0	\$80,000
\$0	\$0	TBA	Hsf Cctv Inspections-Carry Over	\$20,000	\$0	\$20,000	\$0
\$0	\$0	New 17/18	Hsf Treatment Plant Upgrade	\$0	\$0	\$0	\$0
\$0	\$0		Hsf Pumpsations Reset/Buttons	\$0	\$0	\$0	\$0
\$0	\$0		Hsf Pumpwell Lid Upgrade	\$0	\$0	\$0	\$0
\$0	\$0		Hsf Testing Kit	\$0	\$0	\$0	\$0
\$15,459	\$151,410	6640-4999-000	Hsf Sewer Upgrade (Sswp/Provision)	\$139,580	\$139,580	\$0	\$0
\$0	\$0		Additional Aeration Unit	\$0	\$0	\$0	\$0
\$30,918	\$186,410		S/Total - HSF Capital	\$194,580	\$234,580	\$35,000	\$110,000

PRELIMINARY - DELIVERY PLAN 2019/20 TO 2022/23							
Per PCS Rev/Exp. Balance 31/1/19	Current Budget Estimate 2018/19	G/L No	Description	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23
				Y1	Y2	Y3	Y4
			HILLSTON SEWER - LOAN PRINCIPAL				
\$11,406	\$8,690	6690-6200	Int Loan \$250K 20yrs x 5.0% - 2013/14	\$9,580	\$10,090	\$10,600	\$11,140
	\$6,600	6690-6200	Int Loan \$200K 20yrs x 5.0% - 2014/15	\$7,300	\$7,680	\$8,060	\$8,480
\$11,406	\$15,290		S/Total - HSF Loan Principal	\$16,880	\$17,770	\$18,660	\$19,620
\$42,323	\$201,700		S/Total Capital & Loan Principal	\$211,460	\$252,350	\$53,660	\$129,620
\$152,718	\$409,870		G/T HSF - All Costs	\$419,330	\$466,460	\$271,810	\$351,800
(\$187,738)	\$93,900		Net Annual Est (Surplus) / Deficit	(\$54,359)	(\$44,125)	(\$174,680)	(\$139,340)
			RANKINS SPRINGS SULLAGE (RSS)				
			RANKINS SPRINGS SULLAGE - REVENUE				
			Indexation	10.00%	10.00%	10.00%	10.00%
\$8,627	\$8,470	6700-1023	RSS Charges	\$9,500	\$10,450	\$11,500	\$12,650
\$118	\$0	6700-1200	RSS Interest on overdue Accts	\$0	\$0	\$0	\$0
\$0	\$130	6701-1260	RSS Septic Tank Cleaning	\$150	\$170	\$190	\$210
\$0	\$0	6702-1260	RSS Septic Sec 68	\$0	\$0	\$0	\$0
\$8,745	\$8,600		S/Total - Revenue	\$9,650	\$10,620	\$11,690	\$12,860
			RANKINS SPRINGS SULLAGE - OPERATIONAL COSTS				
			Indexation	2.50%	2.50%	2.50%	2.50%
\$0	\$2,810	6720-2800	RSS Contrib to Mgt & Admin Cost	\$2,950	\$3,020	\$3,100	\$3,180
\$392	\$5,000	6720-2810	RSS Repairs & Maintenance	\$5,130	\$5,260	\$5,390	\$5,520
\$0	\$250	6725-2870	RSS Telemetry Costs	\$270	\$280	\$290	\$300
\$53	\$0	6720-2095	RSS Insurance Costs	\$0	\$0	\$0	\$0
\$480	\$980	6726-2810	RS Share Global Telemetry Costs	\$300	\$590	\$600	\$620
\$925	\$9,040		S/Total - Operational Costs	\$8,650	\$9,150	\$9,380	\$9,620
			RANKINS SPRINGS SULLAGE - CAPITAL COSTS				
\$0	\$0		Capital Works	\$0	\$0	\$0	\$0
\$0	\$3,000		Pump Replacement(Provision)	\$3,000	\$3,000	\$3,000	\$3,000
\$0	\$0		Evaporation Pond Fence	\$0	\$0	\$0	\$0
\$0	\$3,000		S/Total RSS Capital Costs	\$3,000	\$3,000	\$3,000	\$3,000
\$925	\$12,040		G/T - RSS - All Costs	\$11,650	\$12,150	\$12,380	\$12,620
(\$7,820)	\$3,440		Net Annual Est (Surplus) / Deficit	\$2,000	\$1,530	\$690	(\$240)
			TELEMETRY OPERATIONAL COSTS - GLOBAL ALLOCATION FOR BOTH WATER SEWER SC				
			TELEMETRY - COST RECOVERY FROM WATER & SEWER SCHEMES				
\$0	\$42,550	7000-1360	TSS Contrib from Water & Sewer Services	\$25,000	\$25,630	\$26,270	\$26,930
\$0	\$42,550		S/Total - Revenue	\$25,000	\$25,630	\$26,270	\$26,930
			TELEMETRY OPERATIONAL COSTS - FOR BOTH WATER & SEWER				
			Indexation	2.50%	2.50%	2.50%	2.50%
\$21,029	\$12,550	7000-2870	TSS Mtce & Wkg Expenses	\$25,000	\$25,630	\$26,270	\$26,930
\$21,029	\$12,550		S/Total - Operational Costs	\$25,000	\$25,630	\$26,270	\$26,930
			TELEMETRY CAPITAL - GLOBAL FOR BOTH WATER & SEWER SCHEMES				
\$0	\$30,000	7000-4999-000	CMFIRMF Computer Upgrade	\$0	\$0	\$0	\$0
\$0	\$30,000		S/Total - Telemetry Capital Works	\$0	\$0	\$0	\$0
\$21,029	\$0		Net Annual Est (Surplus) / Deficit	\$0	\$0	\$0	\$0