



Operational Plan 2020/21



Celebrating Carrathool Shire Experiences through 2019/2020



Carrathool Shire Council

Promoting a future through diversity.

Adopted: Min 1340 / 23 June 2020

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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 2020-21.

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 for this final year of the Delivery Program. 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 fourth 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 Playground



Hillston's Sculpture



Carrathool Merrylees Bridge

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.

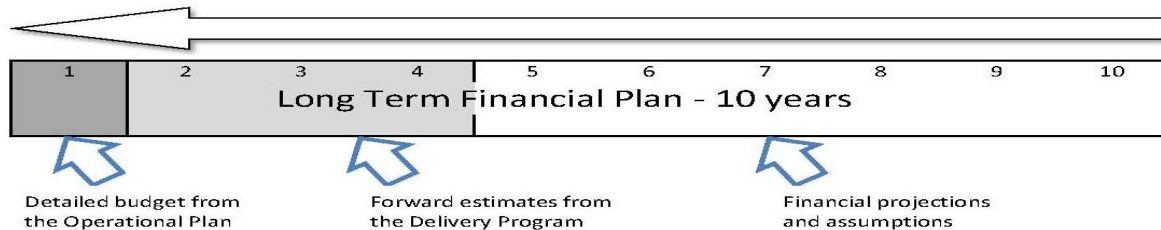
The Integrated Planning and Reporting Framework calls for fully integrated plans. Each of the following plans forms a component for realising the ten year Community Strategic Plan. The various plans are:

The Resourcing Strategy

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.



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.

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 2020-21

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 2020-21 budget is \$56,699.

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 \$1,117,000 with the net total cost of plant acquisitions in this budget amounting to \$1,621,000.

Roads and Bridges

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

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

This year the Roads to Recovery spending amounts to \$1,165,000 with works planned for the Roto Road, Carrathool Road, Mossgiel Road, Lachlan Valley Way Munros Road, Cannards Road and Rankins Springs Road.

Council is also planning to complete \$115,000 in footpath construction and replacement in Hillston and Goolgowi and \$100,000 in kerb and guttering replacement works in Hillston.

Planning and Environment

Projects funded through the 2020-21 Operational Plan include:

- Rubbish Tip capital works of \$180,000
- Council Dwelling upgrades of \$65,000
- Pool upgrades of \$35,000

Parks & Gardens & Recreation Grounds

Projects funded through the 2020-21 Operational Plan include:

- Parks and garden improvements totalling \$169,000
- Recreation ground improvements totalling \$35,000

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 2020/21 State Government funding stands at:

Library Subsidy	\$ 6,865
Library Local Priority Grant	\$59,500

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 55 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 \$1,734,600.

Capital improvements have also been considered for the sewerage schemes and totals \$167,000.

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 2020/21

Community Strategic Plan Objectives 2020/21

Operational Plan Objectives 2020-21

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	X	
1c. A community where young people are engaged and valued							
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	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	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	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	
2c(iv) Raise community awareness re water supply matters	DIS		Water Supply Community Awareness Program implemented		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							
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	X	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	X	X	X
3d. Support partnerships to achieve positive outcomes for the community							
3e. A connected community with reliable telecommunications							
3e(ii) Liaise with NBN Co as the NBN is rolled out across the Shire	GM	NBN Corporation	Information Paper re NBN roll-out timeframe and capabilities received			X	
3e(iii) Liaise with telecommunications providers to increase uptake of communication infrastructure and roll-out within the Shire	GM	Telecommunication companies	Increased uptake of telecommunication infrastructure and roll-out within the Shire			X	

4. Sustainable Natural Environment



Action	Responsible Directorate	Partners	Performance Measure	Target Quarter			
				1 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	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		
4d(iii) Develop a flora and fauna protection plan in conjunction with stakeholders	GM	Local Land Services	Liaise with lead agencies and produce information as required			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.ils.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 2020/21

General Rate Structure

CARRATHOOL SHIRE COUNCIL
PROPOSED GENERAL RATE LEVY 2020/2021

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	448	\$742,547,890	0.2276977	\$1,690,764.47			\$1,690,764.47	47.39%	\$3,774.03
Farmland - General (Minimum)	173	\$9,485,110			\$495.00	\$85,635	\$85,635.00	2.40%	\$495.00
Farmland - West	6	\$8,580,000	0.2466969	\$21,166.59			\$21,166.59	0.59%	\$3,527.77
Farmland - West (Minimum)	1	\$73,300			\$495.00	\$495	\$495.00	0.01%	\$495.00
Farmland - Irrigable (Sec. 6A [3])	246	\$358,288,000	0.3111352	\$1,114,760.09			\$1,114,760.09	31.25%	\$4,531.55
Farmland - Irrigable (Minimum)	41	\$2,738,530			\$495.00	\$20,295	\$20,295.00	0.57%	\$495.00
Farmland Total	915	\$1,121,712,830		\$2,826,691.15		\$106,425	\$2,933,116.15	82.22%	
Residential - General	291	\$12,196,040	1.4982947	\$182,732.62			\$182,732.62	5.12%	\$627.95
Residential - General (Minimum)	472	\$6,678,410			\$365.00	\$172,280	\$172,280.00	4.83%	\$365.00
Residential - Rural	22	\$2,208,200	0.8133440	\$17,960.26			\$17,960.26	0.50%	\$816.38
Residential - Rural (Minimum)	25	\$673,300			\$365.00	\$9,125	\$9,125.00	0.26%	\$365.00
Residential Total	810	\$21,755,950		\$200,692.88		\$181,405	\$382,097.88	10.71%	
Business - Hillston	46	\$2,063,700	4.2969458	\$88,676.07			\$88,676.07	2.49%	\$1,927.74
Business - Hillston (Minimum)	0	\$0			\$495.00	\$0	\$0.00	0.00%	
Business - Hillston Main	42	\$2,001,400	4.5826996	\$91,718.15			\$91,718.15	2.57%	\$2,183.77
Business - Hillston Main (Minimum)	1	\$8,490			\$495.00	\$495	\$495.00	0.01%	\$495.00
Business - Goolgowi	12	\$189,100	4.0482933	\$7,655.32			\$7,655.32	0.21%	\$637.94
Business - Goolgowi (Minimum)	8	\$73,750			\$495.00	\$3,960	\$3,960.00	0.11%	\$495.00
Business - Villages	2	\$54,300	2.6065382	\$1,415.35			\$1,415.35	0.04%	\$707.68
Business - Villages (Minimum)	10	\$39,630			\$495.00	\$4,950	\$4,950.00	0.14%	\$495.00
Business - Rural	29	\$1,542,570	2.3380350	\$36,065.83			\$36,065.83	1.01%	\$1,243.65
Business - Rural (Minimum)	35	\$218,799			\$495.00	\$17,325	\$17,325.00	0.49%	\$495.00
Business Total	185	\$6,191,739		\$225,530.72		\$26,730	\$252,260.72	7.07%	
GRAND TOTAL	1,910	\$1,149,660,519		\$3,252,915		\$314,560	\$3,567,474.75	100.00%	



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2020/21

Loan Schedule – Consolidated

Current & Future Borrowings Proposals				Delivery Program				Long Term Financial Plan					
Loan No	Purpose			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
GENERAL FUND - CURRENT LOANS													
201	Various		P	\$110,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$890,000/ 10 yrs		I	\$2,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202	Toodler Hillston Pool		P	\$38,810	\$40,140	\$41,530	\$42,940	\$44,430	\$45,950	\$11,060	\$0	\$0	\$0
	\$400,000/10 yrs		I	\$8,510	\$7,180	\$5,800	\$4,380	\$2,900	\$1,380	\$100	\$0	\$0	\$0
203	Hillston Pool		P	\$65,770	\$68,390	\$70,960	\$73,560	\$76,340	\$79,220	\$82,180	\$0	\$0	\$0
	\$700,000/10 yrs		I	\$18,360	\$15,740	\$13,180	\$10,570	\$7,780	\$4,920	\$1,930	\$0	\$0	\$0
204	Goolgowi Pool		P	\$16,306	\$16,912	\$17,542	\$18,194	\$18,871	\$19,573	\$20,302	\$21,057	\$21,841	\$22,653
	\$300,000/15 years		I	\$9,791	\$9,185	\$8,555	\$7,903	\$7,226	\$6,523	\$5,795	\$5,040	\$4,256	\$3,444
205	Hillston Subdivision		P	\$13,588	\$14,094	\$14,618	\$15,162	\$15,726	\$16,311	\$16,918	\$17,548	\$18,201	\$18,878
	\$250,000/15 years		I	\$8,159	\$7,654	\$7,129	\$6,586	\$6,021	\$5,436	\$4,829	\$4,200	\$3,547	\$2,870
Sub Total General				\$292,174	\$179,294	\$179,314	\$179,294	\$179,294	\$179,314	\$143,114	\$47,844	\$47,844	\$47,844

Water & Sewer Funds			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Goolgowi Rural Water Supply - Loan												
Loan Allocation -Consolidated External												
	GWS - Upgrade Network	P	\$31,524	\$32,697	\$33,914	\$35,177	\$36,484	\$37,842	\$39,250	\$40,710	\$42,225	\$43,796
TCORP	\$580,000/15 years @ 3.67%	I	\$18,930	\$17,757	\$16,540	\$15,278	\$13,970	\$12,612	\$11,204	\$9,744	\$8,229	\$6,658
Rankins Springs Rural Water Supply Loan												
Loan Allocation -Consolidated External												
TCORP	\$800,000 / 15Yr @ 3.67%	P	\$43,482	\$45,100	\$46,778	\$48,518	\$50,323	\$52,196	\$54,138	\$56,152	\$58,242	\$60,409
		I	\$26,110	\$24,492	\$22,814	\$21,074	\$19,268	\$17,396	\$15,454	\$13,439	\$11,350	\$9,183
Melbergen Water Supply - Loan												
Loan Allocation -Consolidated External												
TCORP	\$380,000 / 15 Yrs @ 3.67%	P	\$20,654	\$21,422	\$22,219	\$23,046	\$23,904	\$24,793	\$25,716	\$26,672	\$27,665	\$28,694
		I	\$12,402	\$11,634	\$10,837	\$10,010	\$9,152	\$8,263	\$7,341	\$6,384	\$5,391	\$4,362

SEWER SERVICES			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Goolgowi Sewer - External Loan												
20/21	\$168,000 / 10 Yrs @ 3.50%	P	\$14,290	\$14,797	\$15,321	\$15,865	\$16,427	\$17,010	\$17,613	\$18,238	\$18,885	\$19,554
		I	\$5,694	\$5,187	\$4,662	\$4,119	\$3,556	\$2,974	\$2,371	\$1,746	\$1,099	\$430
Hillston Sewer - External Loan												
20/21	H Sewer - Upgrade Network	P	\$32,493	\$33,645	\$34,838	\$36,074	\$37,353	\$38,677	\$40,049	\$41,469	\$42,940	\$44,463
	\$382,000 / 10 Yrs @ 3.50 %	I	\$12,947	\$11,794	\$10,601	\$9,366	\$8,087	\$6,762	\$5,390	\$3,970	\$2,500	\$977
Sub Total Water & Sewer			\$218,525	\$218,525	\$218,525	\$218,526	\$218,525	\$218,525	\$218,525	\$218,525	\$218,525	\$218,525
Grand Total			\$510,699	\$397,819	\$397,839	\$397,820	\$397,819	\$397,839	\$361,639	\$266,369	\$266,369	\$266,369

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	
2020/21	292	219	511	1.31	6.27	1.98	\$22,299	\$3,486	\$25,785	E
2021/22	179	219	398	0.80	6.67	1.54	\$22,528	\$3,274	\$25,802	E
2022/23	179	219	398	0.78	5.82	1.48	\$23,094	\$3,753	\$26,847	E
2023/24	179	219	398	0.76	5.75	1.45	\$23,673	\$3,800	\$27,473	E
2024/25	179	219	398	0.74	5.51	1.41	\$24,267	\$3,968	\$28,235	E
2025/26	179	219	398	0.72	5.27	1.37	\$24,876	\$4,144	\$29,020	E
2026/27	143	219	362	0.56	5.05	1.21	\$25,500	\$4,325	\$29,825	E
2027/28	48	219	266	0.18	4.83	0.87	\$26,141	\$4,520	\$30,661	E
2028/29	48	219	266	0.18	4.63	0.85	\$26,798	\$4,720	\$31,518	E
2029/30	48	219	266	0.17	4.48	0.82	\$27,470	\$4,875	\$32,345	E

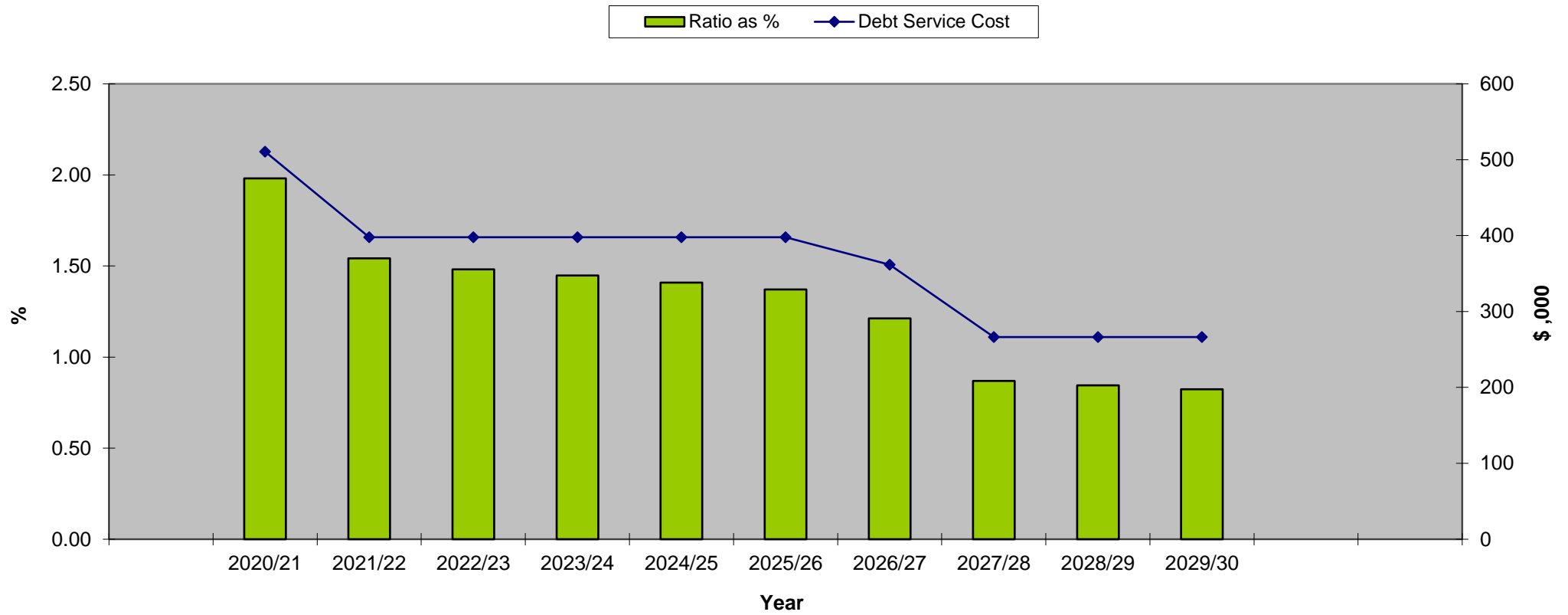
E = Estimated revenue based on a 10 yr LTFP budgets (could vary if revenue bases change eg reduction, or increase in grant funds, affect of changes to rate bases such as irrigable land affect).

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 2020/21 to 2029/30





CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2020/21

Fees & Charges

Pricing Code

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

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
ADMINISTRATIVE SERVICES				
Binding of Documents				
Per Document	8	Y	\$6.00	\$6.00
Fax Charges - Goolgowi & Hillston District Offices				
Sending Overseas plus charges as below	8	Y	\$5.50	\$5.50
Send (per A4 Sheet) - First Page	8	Y	\$2.00	\$2.00
- Each Page Thereafter	8	Y	\$1.00	\$1.00
Receive (per A4 Sheet) - First Page	8	Y	\$1.00	\$1.00
- Each Page Thereafter	8	Y	\$0.50	\$0.50
Photocopy Charges - Goolgowi & Hillston District Offices				
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
Scan + Email Charges	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.				
Laminating Charges - Goolgowi Office				
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
Plan Printing – Copy of Maps of Shires Roads				
A0 per sheet	8	Y	\$7.00	\$7.00
A1 per sheet	8	Y	\$14.00	\$14.00
Hire of Council Chambers Goolgowi				
Day	3	Y	\$80.00	\$80.00
Half Day	3	Y	\$40.00	\$40.00
Night	3	Y	\$80.00	\$80.00
Hire of Council Chambers Hillston Office - Day				
Day	3	Y	\$100.00	\$100.00
Half Day	3	Y	\$50.00	\$50.00
Night	3	Y	\$100.00	\$100.00
Hillston Street Stall - Day				
	3	Y	\$15.00	\$15.00
Street Trader Annual Fees				
	3	Y	\$150.00	\$150.00
Hire of Goolgowi Preschool Building				
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	\$1,400.00

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
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 (20+ copies) 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 (20+ copies) incl Charitable Organisations	8	Y	\$0.25	\$0.25
Colour A4	8	Y	\$1.20	\$1.20
Colour A4 Bulk rate (20+ copies) incl Charitable Organisations	8	Y	\$0.60	\$0.60
Colour A3	8	Y	\$2.50	\$2.50
Colour A3 Bulk rate (20+ copies) incl Charitable Organisations	8	Y	\$1.20	\$1.20
Scanning to email	8	Y	\$2.00	\$2.00
Printing from computers/devices/USB	8	Y		\$0.50
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	\$2.00	\$2.00
- Each Page Thereafter	8	Y	\$1.00	\$1.00
Receive (per A4 Sheet) - First Page	8	Y	\$1.00	\$1.00
- Each Page Thereafter	8	Y	\$0.50	\$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 Black & White	8	Y	Black/White 50c pg	\$0.50 per page
Colour	8	Y	Colour \$1.20 pg	\$1.20 per page
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

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
CARAVAN PARKS				
Caravan Park Fees - Hillston				
(Fees are for a maximum of 2 adults and 2 children or 3 adults)				
Unpowered Sites	7	Y	\$23.00	\$23.00
Powered Sites	7	Y	\$30.00	\$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)				
- Delux Cabins (4 Person Max)	7	Y	\$100.00/nigt +\$8.00/extra person	\$120.00/night +\$8.00/extra person
- New Cabins (4 Person Max)	7	Y	\$100.00/nigt +\$8.00/extra person	\$110.00/night +\$8.00/extra person
- Cabins(2 adults +2 chidren or 3 adults)	7	Y	\$80.00/night +\$6.00/extra person	\$85.00/night +\$6.00/extra person
- Long Term Cabins (4 Person Max)	7	Y	\$280.00/week + \$12.50 extra person	\$290.00/week + \$12.50 extra person
- Pre-booked cabins deposit	7	Y	\$80.00	\$80.00
Security deposit cabins only	7	Y	\$150.00	\$200.00
Note: Deposits - refundable upon leaving w/out cabin damage or stolen items				
Caravan Park Fees - Goolgowi and Rankins Springs				
(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
SWIMMING POOLS				
Goolgowi - Entry Fees				
Season Ticket - Family (incl. Child up to 18 yrs & full time student)	3	Y	\$130.00	\$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 years) and non swimmers	3	Y	\$2.00	\$2.00
Hillston - Entry Fees				
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
Private Hire				
Deposit (refundable upon the facility and fittings being left clean and undamaged)	3	Y	\$150.00	\$200.00
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

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
<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	\$1,650.00
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.	9	Y	Full Cost Recovery	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

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
<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	\$85.00	\$85.00
Under Section 608 Local Government Act (Info On Outstanding Notices)	13	N	\$85.00	\$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	\$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	\$50.00	\$50.00
<u>Lifetime - Companion Animals Act – Statutory Fees</u>				
Desexed animal	13	N	\$58.00	\$58.00
Registered Breeder	13	N	\$58.00	\$58.00
Desexed animal - Pensioner Owners	13	N	\$25.00	\$25.00
Not desexed animal	13	N	\$210.00	\$210.00
Desexed animal pound/shelter	13	N	\$29.00	\$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	\$58.00	\$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	\$16.00	\$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

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
<u>WASTE MANAGEMENT</u>				
<u>Waste Management (Charges Incorporated in Rate Notice)</u>				
Tipping Charge - Rural and Urban	12	N	\$185.00	\$185.00
Garbage collection charge	9	N	\$203.00	\$203.00
Garbage collection charge per extra service	9	N	\$135.00	\$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	\$77.00	\$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	\$165.00 per m3	\$165.00 per m3
With a minimum charge of	12	Y	\$165.00	\$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

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
<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

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SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
Development Application Fees – Statutory Charges				
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

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SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
Development Application Fees – Statutory Charges (cont.)				
Dwelling Houses up to \$100,000 - estimated cost of construction	13	Exempt	\$455.00	\$455.00
Dwelling Houses over \$100,000 - Estimated cost of construction	13	Exempt	As per scale of fees for Development Applications as listed above	As per scale of fees for Development Applications as listed above
Development not involving the erection of a building/carrying out of work/subdivision (Sec 250 EP&A Regulations)	13	Exempt	\$285.00	\$285.00
DA notification of Change of use - No structural change or planning approval required	13	Exempt	\$105.00	\$105.00
Application for subdivision - new road	13	Exempt	\$665 plus \$65 for each additional lot	\$665 plus \$65 for each additional lot
Application for subdivision - no new road	13	Exempt	\$330 plus \$53 for each additional lot	\$330 plus \$53 for each additional lot
Application for subdivision - strata	13	Exempt	\$330 plus \$65 for each additional lot	\$330 plus \$65 for each additional lot
Designated development less than \$250,000 in value	13	Exempt	Normal DA Fees + \$920 + \$2,000 advertising fee	Normal DA Fees + \$920 + \$2,000 advertising fee
Designated development \$250,001 - \$500,000	13	Exempt	Normal DA Fees + \$920 + \$2,000 advertising fee	Normal DA Fees + \$920 + \$2,000 advertising fee
Designated development \$500,001 - \$1,000,000	13	Exempt	Normal DA Fees + \$920 + \$2,000 advertising fee	Normal DA Fees + \$920 + \$2,000 advertising fee
Designated Development >\$1,000,001	13	Exempt	Normal DA Fees + \$920 + \$2,000 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

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
Modify Development Consent				
4.55(1) - minor error	13	Exempt	\$71.00	\$71.00
4.55(1A) - minimal environmental impact	13	Exempt	\$645 or 50% of the original fee -which ever is less	\$645 or 50% of the original fee -which ever is less
4.55(2) - Other	13	Exempt	See Regulation	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	See clause 257 of Planning Regulation
Contribution towards provision or improvement of amenities or services				
<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	\$0.00	\$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)
Construction Certificate				
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
Section 68 LGA				
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	\$369.00	\$369.00
Approval to Operate	13	Exempt	\$168.00	\$168.00

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
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	\$200 (Up to 2 Inspections)	\$200 (Up to 2 Inspections)
Commercial/Industrial	14	Y	\$800 (Up to 8 Inspections)	\$800 (Up to 8 Inspections)
Alterations/additions to Commercial/Industrial	14	Y	\$600 (Up to 6 Inspections)	\$600 (Up to 6 Inspections)
Additional Inspections	14	Y	\$150.00	\$150.00
Occupation Certificate				
	14	Y	\$150.00	\$150.00
Completion Certificate - Manufactured Homes				
	14	Y	\$150.00	\$150.00
Subdivision Certificate				
Certificate - no construction	14	Y	\$155.00	\$155.00
Certificate - with construction	14	Y	\$200.00	\$200.00
Administration				
Advertising fee for developments	14	Y	\$300 for per Advert	\$300 for per Advert
Bond/Bank guarantee - relocated second-hand dwellings	13	Exempt	\$5,000.00	\$5,000.00
Search of historical building records (per hour) - 2 yrs old or more	13	Exempt	\$100.00	\$100.00
Work Inspections (Shops & Industries Act)	13	Exempt	\$110.00	\$110.00
Application to vary building alignment (including SEPP 1 objection or any request to council vary Council policy that requires a report to Council)	13	Exempt	\$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	13	Exempt	\$250 per dwelling / building on the allotment	\$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	13	Y	\$90.00	\$90.00
Copy of existing building certificate	13	Exempt	\$13.00	\$13.00

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SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
State Levies				
Long Service Leave Levy - greater than \$25,000	13	Y	0.35% of estimated cost	0.35% of estimated cost
Planning Levy for DA over \$50,000	13	Y	0.64c per \$1,000 value	0.64c per \$1,000 value
Amusement/Entertainment Device Approvals				
Application fee for temporary Structure (Circus/Side Show Tents) for entertainments - includes inspection of structure	14	Y	\$160.00	\$160.00
Swimming Pool Inspection Fees				
First Swimming Pool Inspection	13	Exempt	\$150.00	\$150.00
Re-inspection resulting from first inspection	13	Exempt	\$100.00	\$100.00
Registration Fee	13	Exempt	\$10.00	\$10.00
Solid Fuel Heater				
Application & Inspection on completion/certificate - solid fuel heater	14	Y	\$115.00	\$115.00
Approval & inspection Fees				
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
<i>Food premises Annual Administration Charge</i>				
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
Planning Certificates				
Section 10.7 (2)	13	Exempt	\$53.00	\$53.00
Section 10.7 (5)	13	Exempt	\$80.00	\$80.00
Sewerage/Drainage Diagram	14	Exempt	\$26.00	\$26.00
Certificate under 735A LGA	14	Exempt	\$65.00	\$65.00
Biosecurity Certificate (cf Noxious Weeds)	13	Exempt	\$200.00	\$200.00
Environmental Monitoring Inspection Fee				
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
Local Approvals				
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

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
HILLSTON MULTI SERVICE OUTLET				
Community Transport - Health (All trips based on return trip same day)				
Local Trips, per person	6	Y	\$8.00	\$10.00
Hillston to Griffith, per person	6	Y	\$30.00	\$30.00
Hillston to Leeton, per person	6	Y	\$50.00	\$53.00
Hillston to Narrandera, per person	6	Y	\$55.00	\$58.00
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	\$115.00
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	\$125.00
Hillston to Canberra	6	Y		\$150.00
Carers to pay half the cost of the above fees	6	Y		Half of above fees
Transport on Public Holidays to Griffith	6	Y	NEW	\$180.00
Transport on Public Holidays to Wagga Wagga	6	Y	NEW	\$550.00
If clients require social support transport at the same time as health related transport - General CT fees will apply instead	6	Y		
Community Transport - General (All trips based on return trip same day)				
Local Trips, per person	6	Y	\$12.00	\$15.00
Hillston to Griffith, per person	6	Y	\$42.00	\$45.00
Hillston to Merriwagga, per person	6	Y	\$30.00	\$35.00
Hillston to Goolgowi, per person	6	Y	\$35.00	\$40.00
Merriwagga to Griffith, per person	6	Y	\$35.00	\$40.00
Goolgowi to Griffith, per person	6	Y	\$30.00	\$35.00
Hillston to Rankins Springs/Griffith, per person	6	Y	\$40.00	\$45.00
Carers to pay full rates of General Social/Shopping Trip			NEW	Fees as above
Domestic Assistance				
Pensioner	6	Y	\$12.00	\$15.00
NB: Capped at \$100 per month for those receiving multiple services				
Meals on Wheels				
Main Meal - Hot Fresh	6	Y	\$12.00	\$15.00
Dessert - Fresh	6	Y	\$5.00	\$8.00
Main Frozen Meals	6	Y	NEW	\$5.00
Dessert - Frozen	6	Y	NEW	\$2.00
Soup	6	Y	NEW	\$2.00
Client Support - CHSP				
Over 65yrs or Disability - Weekdays	6	Y	\$12.00 per hour	\$15.00 per hour
Over 65yrs or Disability - Weekends	6	Y	\$18.00 per hour	\$20.00 per hour
Brokered Community Support				
Weekdays - Per Hour	6	Y	\$45.00	\$45.00
Saturday - Per Hour	6	Y	\$53.00	\$55.00
Sunday - Per Hour	6	Y	\$62.00	\$65.00
Public Holidays - Per Hour	6	Y	\$100.00	\$110.00
Administration Fees - Monthly	6	Y	\$60.00	\$65.00
Home Modifications				
All costs (Maximum spend of \$10,000)	8	Y	At Cost	70% of total costs
Council will pay \$200 of minor modifications, with client to cover the remaining amount. Client to only have 1 Mod's per year.				
Home Maintenance				
Lawn Care	6	Y	\$15.00	\$15.00
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

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
<u>Home Care/COS Package Rates</u>				
Personal Care - Per Hour	14	Y	\$45.00	\$47.00
Personal Care - Weekends	14	Y	NEW	\$65.00
Personal Care - Public Holidays	14	Y	NEW	\$110.00
Centre Based Respite - Per Hour	14	Y	\$40.00	\$42.00
Home Maintenance - Lawn Care - Per Hour	14	Y	\$47.00	\$49.00
Meals on Wheels - Main Meal	14	Y	\$15.00	\$15.00
Meals on Wheels - Dessert	14	Y	\$8.00	\$8.00
Meals on Wheels - Mini Main	14	Y	NEW	\$5.00
Meals on Wheels - Soup	14	Y	NEW	\$5.00
Home Modifications	14	Y	At Cost	At Cost
Home Modifications Administration Charge	14	Y	NEW	10% of project cost
Administration Fee - Setting up of Service	14	Y	\$150.00	\$155.00
Administration Fee - Exit Fee	14	Y	\$250.00	\$255.00
Care Coordination Fee - Per Month	14	Y	NEW	\$65.00
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). Subject to client negotiation at the start of the package dependent on the distance travelled.	14	Y	76 cents/per km plus base charge below when exceeding 10km radius	76 cents/per km plus base charge below when exceeding 10km radius
Community Transport Local (Hillston)			\$15.00	\$20.00
Community Transport Griffith			\$165.00	\$180.00
Community Transport Wagga			\$450.00	\$550.00
Community Transport other \$0.76/km			NEW	\$0.76/km

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SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
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	\$105.00	\$108.00
Additional crossing per block	12	N	\$210.00	\$215.00
Petrol Pump Charges (On Footpaths)				
For single/double pump, each, per annum	12	Y	\$75.00	\$77.00
- half year	12	Y	\$38.00	\$39.00
Road Leasing				
Application Charge	12	Y	\$0.00	\$1,000.00
Rental per hectare per annum	12	Y	\$10.00	\$10.00
Minimum charge for any road rental	12	Y	\$51.00	\$52.00
Road Opening Applications/Works Within Road Reserve				
Processing of Application/Processing of application for works within the road reserve	12	N	\$185.00	\$190.00
Charges for restoration per m2				
Concrete per m2	12	N	\$530.00	\$543.00
Sealed pavement per m2	12	N	\$255.00	\$261.00
- patching only (no preparation work)	12	N	\$70.00	\$72.00
Loam per m2	12	N	\$130.00	\$133.00
Gravel per m2	12	N	\$145.00	\$149.00
Formed earth per m2	12	N	\$85.00	\$87.00
Road Closing Applications				
Processing of application.	12	N	\$230.00	\$236.00
Rural Addressing Signs				
First rural addressing plate and post	12	Y	Nil	Nil
Replacement rural addressing plate and post	12	Y	\$72.00	\$74.00
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	\$113.00
Plant Operator (normal time)	16	Y	\$67.00	\$69.00
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	\$103.00
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

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
Gravel at Pits				
Crushed < 20 mm plus delivery costs if required	8	Y	\$19.85/Tn + delivery	\$19.85/Tn + delivery
Crushed < 40 mm plus delivery costs if required	8	Y	\$18.50/Tn + delivery	\$18.50/Tn + delivery
Pushed plus delivery costs if required	8	Y	\$13.50Tn + 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	\$5.00/length	\$5.00/length
Inserted Down-Graded Bitumen Emulsion 200Lt drums	8	Y	Remove	Remove
MAJOR PLANT		Plant No.(NB will change if Unit sold during Yr.)		
PLEASE NOTE THAT THE FEES SHOWN FOR MAJOR PLANT WILL BE REVIEWED BY COUNCIL ON A QUARTERLY BASIS. ALL RATES ARE ON A PER HOUR BASIS UNLESS OTHERWISE STATED				
Grader	16	3526	\$180.00	\$180.00
Loader	16	3051	\$150.00	\$150.00
Loader	16	3052	\$140.00	\$140.00
Backhoe	16	3062	\$95.00	\$95.00
MT Roller	16	4529 4530	\$165.00	\$165.00
Vib Smooth Roller	16	4528	\$180.00	\$180.00
Vib Padfoot Roller	16	4533	\$190.00	\$190.00
Trucks & Other Plant				
Tip Truck (Semi) with tipper body	16	2060 2571	\$160.00	\$160.00
Tip Truck (Semi) with water cart	16	2065 2545	\$160.00	\$160.00
Tip Truck (Semi) with float	16	2065 2544	\$160.00	\$160.00
Tip Truck (Small)	16	2053 2062	\$110.00	\$110.00
Tip Truck (Small) and trailer	16	2062	\$130.00	\$130.00
Backhoe	16	3062	\$95.00	\$95.00
Tractors / Rollers / Slashers				
Tractor (Large) 4x4	16	3049	\$136.00	\$136.00
Tractor (Medium) 2wd	16	3048,3031 3032,3043	\$90.00	\$90.00
Tractor (Small) 2wd	16	3066	\$80.00	\$80.00
Combo Roller	16	4534 4535 4536	\$40.00	\$40.00
Grid Roller	16	4509	\$60.00	\$60.00
Road Broom	16	7040,7110	\$40.00	\$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
Sundry Plant				
Garbage Compactor Truck	16	2046	\$130.00	\$130.00
Street Sweeper	16	2059	\$150.00	\$150.00
Patching Truck	16	2054	\$150 plus material	\$150 plus material

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
HALL & RECREATION FACILITIES				
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
Stan Peters Oval & Hillston Sports Pavillion				
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	\$350 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)
CARRATHOOL Combined Sports and Hall Committee Charges				
(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
GOOLGOWI PUBLIC HALL				
Hirers must provide their own public risk insurance cover and clean the hall before and after use.				
Hall hire - hourly rate	3	Y	\$15.00	\$15.00
Hall hire - all day function	3	Y	\$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				
GUNBAR PUBLIC HALL				
Hall hire including all facilities	3	Y	\$150.00	\$150.00
Supper room hire & facilities	3	Y	\$70.00	\$70.00
Supper room hire without facilities	3	Y	\$20.00	\$20.00
Cleaning fee if hall is not left in a clean & tidy condition	3	Y	\$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

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
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	\$10.00	\$10.00
rectangle per table	3	Y	\$8.00	\$8.00
Orange Chairs per chair	3	Y	\$1.00	\$1.00
MERRIWAGGA COMMUNITY HALL				
Hall hire including all facilities (including funerals)	3	Y	\$150.00	\$180.00
Supper room hire & facilities	3	Y	\$70.00	\$80.00
Supper room hire without facilities	3	Y	\$20.00	\$30.00
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	\$175.00	\$175.00
Elections	3	Y	\$200.00	\$200.00
Medium functions				
Dinners, fashion parades, card & trivia nights, all day functions	3	Y	\$120.00	\$120.00
Small functions				
School concert, night meetings (incl supper), luncheons, games nights	3	Y	\$70.00	\$70.00
Afternoon or morning function only	3	Y	\$20.00	\$20.00
Preschool - per day	3	Y	\$20.00	\$20.00
Night meeting (no supper)	3	Y	Donation	Donation
Kitchen hire	3	Y	\$30.00	\$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	\$2.50	\$2.50
Chair covers returned unwashed per cover	3	Y	\$3.50	\$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.				
RANKINS SPRINGS SPORT & RECREATION GROUND				
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

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
WATER SERVICES - (Charges Uniform to all Schemes)				
Water Connections				
Normal service, 20 mm (3/4")	9	N	\$306.00	\$336.00
With metre strainer	9	N	\$400.00	\$440.00
25 mm (1")	9	N	\$949.00	\$1,044.00
with metre strainer	9	N	\$1,023.00	\$1,125.00
40 mm (1.5")	9	N	\$1,955.00	\$1,955.00
with metre strainer	9	N	\$2,193.00	\$2,193.00
50 mm (2")	9	N	\$2,866.00	\$2,866.00
with metre strainer	9	N	\$3,081.00	\$3,081.00
Rural Services				
Note: Potable water schemes-Without strainer/ Non-Potable scheme- with strainer.				
(Developer charge to be paid if construction of service line from the watermain is required)				At Cost
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	\$214.00	\$235.00
32mm/40mm	9	Y	\$262.00	\$288.00
50mm/80mm	9	Y	\$309.00	\$340.00
100/150mm	9	Y	\$381.00	\$419.00
Flow & Pressure Test (on site)				
Within the town of Hillston, villages of Carrathool, Goolgowi, Merriwagga and Rankins Springs.	9	Y	\$66.00	\$72.00
Other meters (rural etc)	9	Y	\$99.00	\$109.00
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	\$73.00	\$80.00
Other meters (rural etc.)	9	N	\$140.00	\$154.00
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	\$113.00	\$124.00
Other meters (rural etc)	9	N	\$148.00	\$162.00
(Additional cost if new meter required)				\$100.00
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
Water Developer Charge				
(Where no charges has been levied on property before)				
Hillston Water	9	N	\$1,352.00	\$1,487.00
Goolgowi Water – Small Rural	9	N	\$1,352.00	\$1,487.00
Rankins Springs	9	N	\$1,352.00	\$1,487.00
Carrathool	9	N	\$1,352.00	\$1,487.00

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
Water charges payable by Sporting Associations & churches (All Schemes).				
Council's Policy No. 36 (Readopted 16/10/2018) 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	\$452.00	\$466.00
Water access charge 25 mm	9	N	\$508.00	\$523.00
Water access charge 40 mm	9	N	\$521.00	\$537.00
Water access charge 50 mm	9	N	\$543.00	\$559.00
One Flat Rate for all amounts of usage	9	N	\$1.04	\$1.07
Sport Reserves over 4,500 kl	9	N	\$1.04	\$1.07
Merriwagga Village - Potable				
Water access charge 20mm	9	N	\$439.00	\$452.00
One Flat Rate for all amounts of usage	9	N	\$0.99	\$1.02
Hillston Town - Potable				
Access Charge 20 mm connection	9	N	\$452.00	\$466.00
Access Charge 25 mm connection	9	N	\$508.00	\$523.00
Access Charge 40 mm connection	9	N	\$521.00	\$537.00
Access Charge 50 mm connection	9	N	\$543.00	\$559.00
One Flat Rate for all amounts of usage	9	N	\$1.04	\$1.07
Sport Reserves over 4,500 kl	9	N	\$1.04	\$1.07
Carrathool Village - Potable				
Water access charge 20mm connection	9	N	\$452.00	\$466.00
Water access charge 25 mm connection	9	N	\$508.00	\$523.00
Water access charge 40 mm connection	9	N	\$521.00	\$537.00
Water access charge 50 mm connection	9	N	\$543.00	\$559.00
One Flat Rate for all amounts of usage	9	N	\$1.04	\$1.07
Sport Reserves over 4,500 kl	9	N	\$1.04	\$1.07
Goolgowi Village – Raw				
Water access charge 20 mm	9	N	\$428.00	\$441.00
Water access charge 25 mm	9	N	\$487.00	\$502.00
Water access charge 40 mm	9	N	\$510.00	\$525.00
Water access charge 50 mm	9	N	\$521.00	\$537.00
One Flat Rate for all amounts of usage	9	N	\$0.64	\$0.66
Sport Reserves over 4,500 kl	9	N	\$0.64	\$0.66
Rankins Springs Village and Attached Farmlets - Raw				
A water service charge to non rateable properties	9	N	\$428.00	\$441.00
Access Charge 20 mm connection	9	N	\$428.00	\$441.00
Access Charge 25 mm connection	9	N	\$487.00	\$502.00
Access Charge 40 mm connection	9	N	\$510.00	\$525.00
Access Charge 50 mm connection	9	N	\$521.00	\$537.00
One Flat Rate for all amounts of usage	9	N	\$0.64	\$0.66
Sport Reserves over 4,500 kl	9	N	\$0.64	\$0.66
Additional Meter Connection (All Villages, Townships & Rural Schemes)				
Subject to council's policy, terms and conditions and site assessment	9	N	\$159.00	\$175.00
Rankins Springs Village - Potable				
Water access charge 20mm connection	9	N	\$452.00	\$466.00
Water access charge 25 mm connection	9	N	\$508.00	\$523.00
Water access charge 40 mm connection	9	N	\$521.00	\$537.00
Water access charge 50 mm connection	9	N	\$543.00	\$559.00
One Flat Rate for all amounts of usage	9	N	\$1.04	\$1.07

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
Goolgowi Rural Water - Yoolarai				
Water access charge 20 mm connection	9	N	\$2,151.00	\$2,259.00
One Flat Rate for all amounts of usage	9	N	\$2.17	\$2.28
Goolgowi Rural Water - Black Stump				
Water access charge 20 mm connection	9	N	N/A	
User charge per kilolitre	9	N	\$0.89	\$0.93
Goolgowi/Budawong/Bunda/Goorawin - Rural Water				
Water access charge 20 mm connection	9	N	\$2,151.00	\$2,259.00
Water access charge 25 mm connection	9	N	\$2,460.00	\$2,583.00
One Flat Rate for all amounts of usage	9	N	\$2.17	\$2.28
Rankins Springs Rural Water - Stage 2 & Stage 3				
Access Charge 20 mm connection	9	N	\$2,151.00	\$2,259.00
Access Charge 25 mm connection	9	N	\$2,829.00	\$2,970.00
Access Charge 40 mm connection	9	N	\$2,921.00	\$3,067.00
Access Charge 50 mm connection	9	N	\$3,074.00	\$3,228.00
One Flat Rate for all amounts of usage	9	N	\$2.17	\$2.28
Assessment Number 1351-01				
Water Access Charge 80mm- Same As Stage 2 & 3	9	N	\$2,782.00	\$2,921.00
Consumption Rates Assessment 1351-01				
First 75,000 KL	9	N	\$1.42	\$2.28
Second 75,000 KL	9	N	Supply Rate from MI	Supply Rate from MIA + \$0.45/KL
(Discount to be applied pursuant to Item 8B of the schedule from the Water Supply Agreement)				
Usage over 150,000 KL (If Council water supplied)	9	N	\$2.17	\$2.28
Usage over 150,000 KL (If Proten water supplied)	9	N	\$0.45	\$0.45
Rankins Springs Rural Water - Stage 1				
Assessment Number 1987				
Water Access Charge 80mm - Same As Stage 2 & 3	9	N	\$1,960.00	\$2,058.00
One Flat Rate for all amounts of usage	9	N	\$0.40	\$0.40
Melbergen Rural Water Supply				
Water Access Charge	9	N	\$2,151.00	\$2,259.00
One Flat Rate for all amounts of usage	9	N	\$2.36	\$2.48
CHARGES - STAND PIPES				
Carrathool (Stand Pipe)				
Stand-pipe supplies payable in advance per kl	9	N	\$3.28	\$3.28
With a minimum charge of	9	N	\$203.00	\$203.00
Goolgowi – Raw (Stand Pipe)				
Supply from stand-pipe at Council depot per kl.	9	N	\$2.64	\$2.90
Pump Charge for each load	9	N	\$55.00	\$60.50
Goolgowi – Potable				
Supply from Standpipe per kl PLUS	9	N	\$2.64	\$2.91
Pump Charge for each load-Goolgowi standpipe	9	N	\$44.00	\$48.00
Pump Charge for each load-Merriwagga standpipe	9	N	\$33.00	\$36.00
Hillston (Stand Pipe)				
Stand-pipe supplies (payable in advance) per kl.	9	N	\$3.28	\$3.61
Pump Charge for each load	9	N	\$55.00	\$61.00
Rankins Springs (Stand Pipe)				
Stand-pipe supplies (payable in advance) per kl.	9	N	\$2.65	\$2.91
With a minimum charge of	9	N	\$44.00	\$48.00
Storages (Dam)				
Goolgowi Dam (per Job) Per kl.	9	N	\$3.19	\$3.51
(After business hours will attract additional charges, minimum 0.5hr charge applies)				\$50/hr

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2020/21

Particulars	Code	GST Applicable - Yes or No	Adopted Fees/Charges 2019/20	Proposed Fees/Charges 2020/21
SEWER AND/OR SEPTIC				
Approval to Operate - OSSMs – LGA Sect. 68				
Hillston Sewer/Goolgowi Sewer	9	N	As below	As below
Sewerage Developer Charge	9	N	\$906.00	\$996.60
(Where no charge has been levied on property before)				
SEWER CHARGES - GOOLGOWI SCHEME				
Residents base charge	9	N	\$546.00	\$601.00
Motels base charge	9	N	\$546.00	\$601.00
Motel Additional Unit Charge	9	N	\$55.00	\$61.00
Service Stations 1½ base charges	9	N	\$818.00	\$900.00
Caravan Parks base charge	9	N	\$546.00	\$601.00
Caravan Park additional Site Charge	9	N	\$31.00	\$34.00
Dual occupancy 2 X base charges	9	N	\$1,091.00	\$1,200.00
Flats base charge	9	N	\$546.00	\$601.00
Flat charge per additional unit 35% of base charge	9	N	\$164.00	\$210.00
Clubs and Hotels	9	N	\$1,254.00	\$1,379.00
Laundromat 2 base charges	9	N	\$1,091.00	\$1,200.00
Juicing factories base charge plus charge based on strength & volumetric discharge	9	N		
SEWER CHARGES - HILLSTON SCHEME				
Residents base charge	9	N	\$621.00	\$683.00
Residents - base charge 80%	9	N	\$497.00	\$647.00
Pressure sewer charge	9	N	\$624.00	\$686.00
Motels base charge	9	N	\$624.00	\$686.00
Motel Additional Unit Charge	9	N	\$63.00	\$69.00
Service Stations 1½ base charges	9	N	\$932.00	\$1,025.00
Caravan Parks base charge	9	N	\$621.00	\$683.00
Caravan Park additional Site Charge	9	N	\$32.00	\$35.00
Dual occupancy 2 base charges	9	N	\$1,243.00	\$1,366.00
Flats base charge	9	N	\$621.00	\$683.00
Flat charge per additional unit 35% of base charge	9	N	\$186.00	\$239.00
Clubs and Hotels	9	N	\$1,243.00	\$1,366.00
Laundromat 2 base charges	9	N	\$1,243.00	\$1,366.00
Backpacker Hostel base charge \$269 (2 persons) plus 9% for each additional approved occupant. e.g. 66 occupants approved \$269 plus 64x9% = 5.76% x \$269 = \$1549.44 Charge = \$1818.44	9	N	\$1,511.00	\$1,818.00
SULLAGE DEVELOPER CHARGES				
(Where no charge has been levied on property before)				
Rankins Springs	9	N	\$943.00	\$1,037.00
RANKINS SPRINGS SULLAGE CHARGES				
Paid in Full - Domestic	9	N	\$375.00	\$413.00
- Commercial	9	N	\$769.00	\$846.00
Goolgowi/Hillston Sewer Charges - Non Rateable				
Properties - Police Stations, Hospitals, Schools & etc				
Water Closet	9	N	\$179.00	\$197.00
Urinal	9	N	\$89.00	\$98.00
Churches - (50% of Above)	9	N	\$45.00	\$50.00
Water Closet	9	N	\$89.00	\$98.00
Urinal	9	N	\$45.00	\$50.00
Dumping of Septic Effluent				
Goolgowi/Hillston/Rankins Springs (per load)				
- Normal work hours	9	N	\$132.00	\$145.00
- Outside normal work hours	9	N	\$448.00	\$493.00
Jetter Hire				
Jetter machine Hire external (with two operators)	14	Y	200/Hr	\$220/Hr
(Minimum 1hr charge applies, then 0.5hr increment)				
Pressure Sewer Connection Hillston Town Area Only				
Lachlan St	9	N	\$9,155.00	\$10,071.00
Cowper St/Gould Lane	9	N	\$8,497.00	\$9,347.00
McCormick Lane	9	N	\$9,221.00	\$10,143.00
High St/Molesworth st	9	N	\$8,143.00	\$8,957.00
	9	N		
All other connection request will be assessed case to case basis	9	N	At Cost	At Cost



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2020/21

General Fund Detailed Financial Projections

CARRATHOOL SHIRE COUNCIL

		PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
		COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24		
				Y1	Y2	Y3	Y4		
EXPENDITURE SUMMARY, INCI CAPITAL & LOAN PRINCIPAL									
GOVERNANCE & ECONOMIC DEVELOPMENT									
\$192,051	\$347,100	GENERAL MANAGER		\$346,200	\$354,860	\$363,730	\$372,820		
\$93,268	\$207,710	COUNCIL & COUNCILORS		\$211,240	\$216,530	\$221,940	\$227,500		
\$49,359	\$97,500	CIVIC BUSINESS		\$101,250	\$103,800	\$106,390	\$109,040		
\$0	\$25,130	ECONOMIC DEVELOPMENT		\$5,000	\$20,130	\$5,260	\$20,390		
\$334,677	\$677,440	Total Governance		\$663,690	\$695,320	\$697,320	\$729,750		
ADMINISTRATION & CUSTOMER SERVICE									
\$314,819	\$775,150	ADMIN & CUSTOMER SERVICE		\$794,450	\$814,340	\$834,710	\$855,580		
\$0	\$0	ELECTIONS		\$0	\$40,000	\$0	\$0		
\$314,819	\$775,150	Total Administration & Customer Service		\$794,450	\$854,340	\$834,710	\$855,580		
RISK MANAGEMENT & HR									
\$170,156	\$346,748	RISK MANAGEMENT		\$349,679	\$345,848	\$354,490	\$363,360		
\$103,352	\$407,478	HR & TRAINING		\$323,980	\$279,070	\$286,050	\$293,220		
\$273,508	\$754,226	Total HR & Training		\$673,659	\$624,918	\$640,540	\$656,580		
FINANCIAL SERVICES									
\$450,265	\$943,895	FINANCE OPERATIONS		\$854,850	\$876,240	\$947,130	\$942,530		
\$237,035	\$554,950	INFORMATION TECHNOLOGY		\$488,500	\$497,190	\$506,150	\$515,430		
\$127,250	\$133,990	INSURANCES, Excluding Workers' Compo, Plant & Bldgs		\$124,800	\$127,930	\$131,120	\$134,410		
\$814,550	\$1,632,835	Total Financial Services		\$1,468,150	\$1,501,360	\$1,584,400	\$1,592,370		
VARIOUS ON COSTS									
\$639,506	\$1,149,400	ELE		\$1,193,200	\$1,223,040	\$1,253,640	\$1,284,980		
\$343,585	\$700,000	SUPERANNUATION		\$700,000	\$717,500	\$735,440	\$753,830		
\$74,553	\$157,750	WORKERS COMPENSATION INSURANCE		\$163,000	\$167,080	\$171,250	\$175,530		
(\$1,416,727)	(\$2,200,000)	ON COSTS RECOVERY		(\$2,350,000)	(\$2,408,750)	(\$2,468,970)	(\$2,530,690)		
(\$359,084)	(\$192,850)	Total Various On Costs		(\$293,800)	(\$301,130)	(\$308,640)	(\$316,350)		
TOURISM, LIBRARY & COMMUNITY SERVICES									
\$150,378	\$209,720	TOURISM		\$233,260	\$239,090	\$245,040	\$251,140		
\$183,259	\$411,021	LIBRARY SERVICE		\$434,330	\$394,307	\$403,067	\$412,047		
\$146,187	\$321,822	Commonwealth Home Support Program		\$336,865	\$345,280	\$353,910	\$362,760		
\$97,173	\$74,000	Community Transport		\$117,930	\$120,880	\$148,900	\$126,990		
\$0	\$35,000	ADHC		\$0	\$0	\$0	\$0		
\$130,017	\$75,000	NRCP		\$270,000	\$276,750	\$283,670	\$290,760		
\$23,490	\$27,000	MSO Services		\$43,000	\$44,080	\$45,190	\$46,320		
\$6,820	\$24,160	Child Care Services		\$25,300	\$15,680	\$16,070	\$16,480		
\$0	\$3,240	Youth Week		\$3,100	\$3,180	\$3,260	\$3,340		
\$149	\$5,920	Senior Citizens		\$6,070	\$6,220	\$6,380	\$6,540		
\$0	\$5,010	South West Arts & Other Community Projects		\$5,140	\$5,270	\$5,400	\$5,540		
\$737,472	\$1,191,893	Total Tourism, Library & Community Services		\$1,474,995	\$1,450,737	\$1,510,887	\$1,521,917		

CARRATHOOL SHIRE COUNCIL

		PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
		COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24		
				Y1	Y2	Y3	Y4		
		ENGINEERING MGT & FLEET SERVICES							
\$652,160	\$783,500	ENGINEERING ADMINISTRATION		\$801,500	\$821,550	\$842,110	\$863,160		
\$1,220,510	\$3,364,700	FLEET MANAGEMENT - Operational Costs		\$3,460,640	\$3,547,160	\$3,635,850	\$3,726,740		
\$1,370,557	\$1,667,365	FLEET MANAGEMENT - Plant Replacement (Net Cost)		\$1,620,998	\$1,624,000	\$1,362,000	\$1,624,000		
\$84,232	\$258,310	DEPOTS		\$268,270	\$227,130	\$225,120	\$242,240		
\$63,569	\$104,860	STORES		\$107,480	\$110,170	\$112,920	\$115,750		
\$3,391,029	\$6,178,735	Total Engineering Mgt & Fleet Services		\$6,258,888	\$6,330,010	\$6,178,000	\$6,571,890		
		VARIOUS ANCILLARY ROAD WORKS							
\$45,415	\$245,000	ANCILLARY ROAD WORKS		\$5,230,000	\$5,086,560	\$4,986,330	\$4,869,220		
\$590,382	\$2,000,000	QUARRIES		\$550,000	\$512,500	\$525,310	\$538,440		
\$43,513	\$100,000	STORMWATER DRAINAGE		\$165,250	\$75,930	\$76,660	\$77,440		
\$58,751	\$110,000	STREET CLEANING		\$115,000	\$117,880	\$120,830	\$123,850		
\$22,297	\$104,700	AERODROMES		\$108,790	\$64,280	\$64,810	\$65,390		
\$176,626	\$208,000	PRIVATE WORKS		\$190,000	\$194,750	\$199,620	\$204,610		
\$936,984	\$2,767,700	Total Various Ancillary Road Works (Council Funded)		\$6,359,040	\$6,051,900	\$5,973,560	\$5,878,950		
		ROAD INFRASTRUCTURE - COUNCIL FUNDED							
\$2,169,354	\$2,819,835	FAG LOCAL ROADS		\$2,898,000	\$2,089,980	\$2,142,230	\$2,195,790		
\$59,388	\$893,241	ROADS & FOOTPATHS MTCE & CONSTRUCTION		\$567,600	\$658,290	\$599,130	\$715,120		
\$2,228,742	\$3,713,076	Total Council Funded Road Works		\$3,465,600	\$2,748,270	\$2,741,360	\$2,910,910		
		ROAD INFRASTRUCTURE - EXTERNALLY FUNDED							
\$208,436	\$405,000	RMCC WORKS		\$430,000	\$440,750	\$451,770	\$463,060		
\$411,439	\$977,035	RMS SPECIAL WORKS ORDERS		\$905,000	\$927,630	\$950,820	\$974,590		
\$815,532	\$1,216,000	REGIONAL ROADS BLOCK GRANT		\$1,341,000	\$688,800	\$706,020	\$723,670		
\$1,616,375	\$5,414,645	R2R & OTHER CAPITAL ROAD WORKS		\$1,699,000	\$0	\$0	\$0		
\$2,167,245	\$1,258,937	CARRATHOOL BRIDGE RECONSTRUCTION		\$0	\$0	\$0	\$0		
\$5,219,027	\$9,271,617	Total Externally Funded Road Works		\$4,375,000	\$2,057,180	\$2,108,610	\$2,161,320		
		ENVIRONMENTAL SERVICES							
\$189,847	\$558,191	TIP MANAGEMENT & RECYCLING		\$467,530	\$344,180	\$346,000	\$358,000		
\$49,504	\$128,100	DOMESTIC WASTE COLLECTION		\$100,560	\$103,070	\$105,650	\$108,300		
\$2,950	\$17,050	FLOOD MITIGATION, INCL CAPITAL WORKS		\$234,080	\$56,960	\$56,440	\$55,950		
\$242,302	\$703,341	Total Environmental Services		\$802,170	\$504,210	\$508,090	\$522,250		
		RECREATION SERVICES							
\$702,861	\$1,101,314	PARKS & GARDENS, INCLUDING CAPITAL WORKS		\$946,114	\$801,620	\$813,590	\$874,030		
\$426,318	\$584,425	SWIMMING POOLS		\$332,060	\$339,460	\$307,020	\$364,770		
\$1,129,179	\$1,685,739	Total Recreation Services		\$1,278,174	\$1,141,080	\$1,120,610	\$1,238,800		
		EMERGENCY SERVICES							
\$194,332	\$552,370	RURAL FIRE SERVICE		\$658,692	\$500,470	\$612,540	\$524,930		
\$8,069	\$9,860	SES		\$17,317	\$17,510	\$17,710	\$17,910		
\$202,401	\$562,230	Total Emergency Services		\$676,009	\$517,980	\$630,250	\$542,840		

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
		PLANNING, BUILDING, HEALTH & OTHER SERVICES					
\$59,466	\$502,500	PLANNING & BUILDING CONTROL		\$38,500	\$39,470	\$40,460	\$41,470
\$476,664	\$826,697	HEALTH SERVICES		\$916,600	\$913,890	\$936,730	\$975,120
\$2,185	\$6,500	COMMERCIAL PROPERTIES		\$6,730	\$6,890	\$7,050	\$7,210
\$58,869	\$106,560	NOXIOUS PLANT CONTROL		\$108,000	\$110,710	\$113,480	\$116,320
\$44,262	\$97,000	DOG CONTROL		\$31,520	\$33,310	\$33,120	\$33,950
\$0	\$500	CONTROL OTHER ANIMALS		\$510	\$520	\$530	\$540
\$35,955	\$109,500	CEMETERIES, INCL CAPITAL WORKS		\$77,500	\$71,690	\$57,910	\$59,170
\$677,400	\$1,649,257	Total Planning, Building, Health & Other Services		\$1,179,360	\$1,176,480	\$1,189,280	\$1,233,780
		COUNCIL BUILDINGS					
\$125,073	\$223,340	OFFICE BUILDINGS		\$273,500	\$276,260	\$279,170	\$282,260
\$66,277	\$176,527	PUBLIC HALLS		\$184,500	\$190,780	\$187,170	\$208,670
\$112,243	\$269,885	COUNCIL DWELLINGS		\$268,000	\$214,840	\$236,800	\$223,890
\$46,585	\$99,200	PUBLIC PRIVIES		\$92,600	\$115,320	\$104,090	\$112,920
\$11,713	\$22,000	OTHER BUILDINGS STAN PETERS		\$22,000	\$22,560	\$23,120	\$23,690
\$361,891	\$790,952	Total Council Buildings - Operational & Maintenance		\$840,600	\$819,760	\$830,350	\$851,430
		CARAVANS PARKS					
\$200,885	\$358,200	HILLSTON CARAVAN PARKS, INCL CAPITAL WORKS		\$402,500	\$421,470	\$412,690	\$419,170
\$23,480	\$46,790	GOOLGOWI CARAVAN PARKS, INCL CAPITAL WORKS		\$39,600	\$40,500	\$41,520	\$47,560
\$31,837	\$45,910	RANKINS SPRINGS CARAVAN PARKS, INCL CAPITAL WORKS		\$61,460	\$62,570	\$63,700	\$64,870
\$256,202	\$450,900	Total Caravan Parks		\$503,560	\$524,540	\$517,910	\$531,600
\$16,761,100	\$32,612,241	Sub Total		\$30,519,545	\$26,696,955	\$26,757,237	\$27,483,617
\$31,143	\$55,304	INTEREST ON LOAN FUNDS		\$47,041	\$39,758	\$34,665	\$29,438
\$127,759	\$238,835	PRINCIPAL ON LOAN FUNDS		\$245,134	\$139,536	\$144,650	\$149,856
\$0	\$75,000	TRANSFERS TO RESERVES		\$50,000	\$76,250	\$78,030	\$79,850
\$158,902	\$369,139	Sub Total		\$342,174	\$255,544	\$257,344	\$259,144
\$16,920,002	\$32,981,380	TOTAL - EXPENDITURE (Incls Capital & Loan Principal)		\$30,861,719	\$26,952,499	\$27,014,581	\$27,742,761
		S/Be- Total Operational & Capital Expenditure					
		Var					

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20		Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	
			Y1	Y2	Y3	Y4	
REVENUE (All Sources) SUMMARY							
GOVERNANCE, ADMIN, RISK MGT, HR & FINANCE							
(\$6,154)	(\$10,000)	GENERAL MANAGEMENT	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)	
(\$16,072)	(\$20,000)	ADMIN & CUSTOMER SERVICE	(\$20,000)	(\$20,500)	(\$21,010)	(\$21,540)	
(\$33,038)	(\$66,630)	RISK MANAGEMENT - PERFORMANCE BONUSES	(\$68,300)	(\$70,010)	(\$71,760)	(\$73,550)	
\$0	(\$9,870)	HR TRAINING CONTRIBUTIONS	(\$2,600)	(\$2,670)	(\$2,740)	(\$2,810)	
(\$15,342)	(\$19,200)	FINANCE	(\$15,000)	(\$15,380)	(\$15,770)	(\$16,160)	
(\$70,606)	(\$125,700)	Total Governance, Admin, Risk Mgt, HR & Finance	(\$115,900)	(\$118,810)	(\$121,790)	(\$124,830)	
TOURISM, LIBRARY & COMMUNITY SERVICES							
(\$1,570)	(\$3,600)	TOURISM	(\$4,500)	(\$4,610)	(\$4,720)	(\$4,840)	
(\$80,670)	(\$79,519)	LIBRARY SERVICE	(\$81,175)	(\$79,786)	(\$80,176)	(\$80,566)	
(\$148,241)	(\$200,822)	Commonwealth Home Support Program	(\$204,560)	(\$209,670)	(\$214,910)	(\$220,280)	
(\$142,172)	(\$191,000)	Community Transport	(\$206,700)	(\$211,880)	(\$217,180)	(\$222,600)	
\$0	(\$35,000)	ADHC	\$0	\$0	\$0	\$0	
(\$129,655)	(\$75,000)	NRCP	(\$310,000)	(\$317,750)	(\$325,690)	(\$333,830)	
(\$32,079)	(\$50,000)	MSO Services	(\$60,000)	(\$61,500)	(\$63,040)	(\$64,620)	
\$0	(\$1,310)	Youth Week	(\$1,310)	(\$1,340)	(\$1,370)	(\$1,400)	
\$0	(\$820)	Senior Citizens	\$0	\$0	\$0	\$0	
\$0	\$0	South West Arts, Incl Other Misc Community Projects	\$0	\$0	\$0	\$0	
(\$534,387)	(\$637,071)	Total Tourism, Library & Community Services	(\$868,245)	(\$886,536)	(\$907,086)	(\$928,136)	
ENGINEERING MGT & FLEET SERVICES							
(\$28,328)	(\$62,000)	ENGINEERING ADMINISTRATION	(\$66,780)	(\$68,460)	(\$70,180)	(\$71,930)	
(\$1,707,305)	(\$3,466,000)	FLEET MANAGEMENT	(\$3,553,630)	(\$3,642,470)	(\$3,733,530)	(\$3,826,860)	
(\$1,735,633)	(\$3,528,000)	Total Engineering Mgt & Fleet Services	(\$3,620,410)	(\$3,710,930)	(\$3,803,710)	(\$3,898,790)	
VARIOUS ANCILLARY ROAD WORKS							
(\$533,780)	(\$2,450,000)	QUARRIES	(\$780,000)	(\$799,500)	(\$819,490)	(\$839,980)	
\$0	(\$27,000)	ANCILLARY ROAD MTCE WORKS	(\$25,000)	(\$25,630)	(\$26,270)	(\$26,930)	
(\$170,921)	(\$213,500)	PRIVATE WORKS	(\$215,000)	(\$220,380)	(\$225,890)	(\$231,540)	
(\$704,701)	(\$2,690,500)	Total Various Ancillary Road Works	(\$1,020,000)	(\$1,045,510)	(\$1,071,650)	(\$1,098,450)	
ROAD INFRASTRUCTURE - COUNCIL FUNDED							
(\$581,230)	(\$2,362,850)	FAG LOCAL ROADS	(\$2,898,000)	(\$2,970,450)	(\$3,044,710)	(\$3,120,830)	
\$0	\$0	K & G - CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	
(\$581,230)	(\$2,362,850)	Total Council Funded Road Works	(\$2,898,000)	(\$2,970,450)	(\$3,044,710)	(\$3,120,830)	
ROAD INFRASTRUCTURE - EXTERNALLY FUNDED							
(\$227,193)	(\$405,000)	RMS - ROAD MTCE COUNCIL CONTRACT	(\$430,000)	(\$440,750)	(\$451,770)	(\$463,060)	
(\$441,173)	(\$505,000)	RMS - SPECIAL WORKS ORDERS	(\$905,000)	(\$927,630)	(\$950,820)	(\$974,590)	
(\$1,439,000)	(\$1,477,000)	REGIONAL ROADS BLOCK GRANT	(\$1,457,000)	(\$1,493,430)	(\$1,530,770)	(\$1,569,040)	
(\$1,957,995)	(\$4,631,261)	R2R & OTHER RD CAPITAL WORKS	(\$1,583,000)	(\$1,622,590)	(\$1,663,150)	(\$1,704,730)	
(\$3,555,093)	(\$5,249,000)	Carrathool Bridge	\$0	\$0	\$0	\$0	
(\$7,620,454)	(\$12,267,261)	Total Externally Funded Road Works	(\$4,375,000)	(\$4,484,400)	(\$4,596,510)	(\$4,711,420)	
ENVIRONMENTAL SERVICES							
(\$10,315)	(\$38,000)	RUBBISH TIPS - GATE FEES & SALES	(\$18,000)	(\$18,460)	(\$18,920)	(\$19,390)	
(\$452,570)	(\$461,265)	RUBBISH TIPS - ANNUAL FEES, INCLUDING DWM	(\$437,590)	(\$448,530)	(\$459,750)	(\$471,250)	
\$0	\$0	FLOOD MITIGATION	(\$151,329)	\$0	\$0	\$0	
(\$462,885)	(\$499,265)	Total Environmental Services	(\$606,919)	(\$466,990)	(\$478,670)	(\$490,640)	

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20		Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	
			Y1	Y2	Y3	Y4	
		RECREATION SERVICES					
(\$4,273)	(\$8,000)	PARKS AND GARDENS	(\$8,200)	(\$8,410)	(\$8,620)	(\$8,840)	
(\$18,198)	(\$19,350)	SWIMMING POOLS	(\$21,000)	(\$21,520)	(\$22,060)	(\$22,610)	
(\$22,471)	(\$27,350)	Total Recreation Services	(\$29,200)	(\$29,930)	(\$30,680)	(\$31,450)	
		EMERGENCY SERVICES					
(\$219,267)	(\$313,540)	RURAL FIRE SERVICE	(\$406,714)	(\$326,640)	(\$334,810)	(\$343,190)	
(\$219,267)	(\$313,540)	Total Emergency Services	(\$406,714)	(\$326,640)	(\$334,810)	(\$343,190)	
		PLANNING, BUILDING HEALTH & OTHER SERVICES					
(\$57,622)	(\$143,500)	PLANNING & BUILDING CONTROL	(\$129,500)	(\$132,750)	(\$136,070)	(\$139,470)	
(\$194,674)	(\$342,067)	HEALTH SERVICES	(\$332,600)	(\$340,930)	(\$349,460)	(\$358,200)	
(\$6,851)	(\$30,130)	COMMERCIAL PROPERTIES	(\$17,800)	(\$18,250)	(\$18,710)	(\$19,180)	
(\$1,200)	(\$57,200)	NOXIOUS PLANT CONTROL	(\$56,200)	(\$57,610)	(\$59,050)	(\$60,520)	
(\$57,180)	(\$27,150)	ANIMAL CONTROL	(\$12,700)	(\$13,030)	(\$13,370)	(\$13,710)	
(\$9,100)	(\$20,500)	CEMETERIES	(\$17,000)	(\$17,430)	(\$17,870)	(\$18,320)	
(\$326,627)	(\$620,547)	Total Planning, Building, Health & Other Services	(\$565,800)	(\$580,000)	(\$594,530)	(\$609,400)	
		COUNCIL BUILDINGS					
(\$3,770)	(\$10,000)	PUBLIC HALLS - MISC REVENUE	(\$6,000)	(\$6,150)	(\$6,300)	(\$6,460)	
(\$44,091)	(\$62,540)	DWELLINGS RENTS	(\$65,000)	(\$66,630)	(\$68,300)	(\$70,010)	
(\$47,862)	(\$72,540)	Total Council Buildings	(\$71,000)	(\$72,780)	(\$74,600)	(\$76,470)	
		CARAVAN PARKS					
(\$230,104)	(\$402,750)	HILLSTON CARAVAN PARK	(\$438,100)	(\$449,060)	(\$460,290)	(\$471,790)	
(\$18,977)	(\$31,260)	GOOLGOWI CARAVAN PARK	(\$30,300)	(\$31,060)	(\$31,840)	(\$32,640)	
(\$10,310)	(\$15,000)	RANKINS SPRINGS CARAVAN PARK	(\$16,000)	(\$16,400)	(\$16,810)	(\$17,230)	
(\$259,391)	(\$449,010)	Total Caravan Parks	(\$484,400)	(\$496,520)	(\$508,940)	(\$521,660)	
(\$12,585,514)	(\$23,593,634)	SUB TOTAL	(\$15,061,588)	(\$15,189,496)	(\$15,567,686)	(\$15,955,266)	
(\$3,425,739)	(\$3,459,347)	INCOME FROM GENERAL RATES	(\$3,555,980)	(\$3,648,440)	(\$3,743,310)	(\$3,840,650)	
(\$951,194)	(\$3,749,072)	INCOME FAG - GENERAL COMPONENT	(\$3,842,800)	(\$3,938,870)	(\$4,037,340)	(\$4,138,270)	
(\$153,612)	(\$338,220)	INTEREST ON IBD'S & INTERNAL LOANS	(\$201,500)	(\$206,540)	(\$211,700)	(\$216,990)	
(\$118,429)	(\$175,000)	DIESEL FUEL REBATE	(\$185,000)	(\$189,630)	(\$194,370)	(\$199,230)	
\$0	\$0	INCOME FROM PROPERTY SALES	\$0	\$0	\$0	\$0	
\$0	(\$1,839,000)	INCOME FROM RESERVE FUNDS	(\$550,000)	(\$400,000)	(\$250,000)	\$0	
\$0	\$0	INCOME FROM NEW LOANS	\$0	\$0	\$0	\$0	
\$0	(\$1,495,604)	CARRY OVER UNSPENT CAPITAL WORKS OPS PREVIOUS YRS	(\$320,000)	\$0	\$0	\$0	
\$0	(\$100,000)	CARRY OVER - UNSPENT GRANT FUNDS	\$0	\$0	\$0	\$0	
(\$17,234,489)	(\$34,749,877)	GRAND TOTAL - GENERAL FUND	(\$23,716,868)	(\$23,572,976)	(\$24,004,406)	(\$24,350,406)	
		S/Be - Revenue All Sources					
		Var					
		SUMMARY					
(\$17,234,489)	(\$34,749,877)	Total Revenue - All Sources - From Summary	(\$23,716,868)	(\$23,572,976)	(\$24,004,406)	(\$24,350,406)	
\$16,920,002	\$32,981,380	Total Expenses - Incl Capital & Loan Principal	\$30,861,719	\$26,952,499	\$27,014,581	\$27,742,761	
(\$21,234)	(\$1,409,700)	Add Back Non Cash Depn Charge	(\$7,201,550)	(\$7,093,810)	(\$6,990,640)	(\$6,891,870)	
\$16,898,768	\$31,571,680	Sub Total - Net Costs After Depn Write Back	\$23,660,169	\$19,858,689	\$20,023,941	\$20,850,891	
(\$335,721)	(\$3,178,197)	Estimated (Surplus) / Deficit	(\$56,699)	(\$3,714,287)	(\$3,980,465)	(\$3,499,515)	
		S/Be					
		Var					

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			GENERAL MANAGEMENT				
\$181,724	\$297,000	1000-2000	General Managers Package + OnCosts	\$311,600	\$319,390	\$327,370	\$335,550
\$8,801	\$10,000	1000-2003	General Managers Travelling Expenses	\$10,000	\$10,250	\$10,510	\$10,770
\$125	\$1,600	1010-2120	Mobile Phone Costs General Manager	\$1,600	\$1,640	\$1,680	\$1,720
\$0	\$3,500	1000-2310	GM General Expenses	\$3,000	\$3,080	\$3,160	\$3,240
\$1,400	\$35,000	1000-2320	GM Legal Expenses	\$20,000	\$20,500	\$21,010	\$21,540
\$192,051	\$347,100		GENERAL MANAGEMENT	\$346,200	\$354,860	\$363,730	\$372,820
			GENERAL MANAGEMENT				
(\$6,154)	(\$10,000)	1000-1505	GM Contribution to Travel Cost	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
(\$6,154)	(\$10,000)		SUB TOTAL - REVENUE	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
			COUNCIL & COUNCILLORS				
\$13,265	\$26,710	1100-2060	Mayoral Allowance	\$27,380	\$28,060	\$28,760	\$29,480
\$64,853	\$122,300	1100-2065	Members Fees Section 29A	\$125,360	\$128,490	\$131,700	\$134,990
\$7,609	\$20,000	1100-2070	Travelling Allowances	\$19,000	\$19,480	\$19,970	\$20,470
\$5,993	\$8,500	1110-2070	Delegates Expenses Councillors	\$9,500	\$9,740	\$9,980	\$10,230
\$1,547	\$4,200	1130-2070	Subsistence Exps & Members Lunches	\$4,000	\$4,100	\$4,200	\$4,310
\$0	\$25,000	1140-2070	Members Training	\$25,000	\$25,630	\$26,270	\$26,930
\$0	\$1,000	1135-2070	Exps Annual Shire Inspection Tour	\$1,000	\$1,030	\$1,060	\$1,090
\$93,268	\$207,710		COUNCIL & COUNCILLORS	\$211,240	\$216,530	\$221,940	\$227,500
			CIVIC BUSINESS				
\$20,260	\$20,500	1210-2115	Subscription to LGNSW Association	\$21,000	\$21,530	\$22,070	\$22,620
\$5,165	\$10,500	1220-2115	Membership of Other Organisations	\$10,000	\$10,250	\$10,510	\$10,770
\$0	\$500	1230-2070	Conference/Meeting Hosting Exp	\$500	\$510	\$520	\$530
\$1,232	\$6,500	1235-2070	Staff Delegates Expenses	\$5,000	\$5,130	\$5,260	\$5,390
\$460	\$500	1240-2070	Council Logo Giftware	\$750	\$770	\$790	\$810
\$105	\$2,000	1250-2070	Official Functions Expenses	\$2,000	\$2,050	\$2,100	\$2,150
\$7,685	\$7,500	1260-2070	Contribution to RAMJO	\$12,500	\$12,810	\$13,130	\$13,460
\$3,000	\$6,000	1270-2070	CSC Scholarship Bursary	\$6,000	\$6,150	\$6,300	\$6,460
\$8,600	\$30,000	1280-2075	Sec 356 Donations & Community Grants	\$31,000	\$31,780	\$32,570	\$33,380
\$2,852	\$6,500	1285-2075	Community Assistance	\$7,500	\$7,690	\$7,880	\$8,080
\$0	\$7,000	1286-2075	IP&R Community Consultations Etc	\$5,000	\$5,130	\$5,260	\$5,390
\$49,359	\$97,500		CIVIC BUSINESS	\$101,250	\$103,800	\$106,390	\$109,040
			ELECTIONS				
\$0	\$0	1300-2080	Elections, Rolls, Wards, Etc	\$0	\$40,000	\$0	\$0
\$0	\$0		ELECTIONS	\$0	\$40,000	\$0	\$0
\$334,677	\$652,310		GRAND TOTAL GOVERNANCE	\$658,690	\$715,190	\$692,060	\$709,360

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			ADMINISTRATION SUPPORT				
(\$4,506)	(\$6,000)	1410-1065	Section 603 Certificates	(\$6,000)	(\$6,150)	(\$6,300)	(\$6,460)
(\$11,566)	(\$14,000)	1425-1260	Sundry Administration Income	(\$14,000)	(\$14,350)	(\$14,710)	(\$15,080)
(\$16,072)	(\$20,000)		SUB TOTAL - REVENUE	(\$20,000)	(\$20,500)	(\$21,010)	(\$21,540)
\$387	\$3,500	1450-2025	Admin Legal Expenses	\$3,500	\$3,590	\$3,680	\$3,770
\$3,505	\$8,000	1450-2030	Advertising	\$8,000	\$8,200	\$8,410	\$8,620
\$7,640	\$14,500	1450-2100	Postage	\$14,500	\$14,860	\$15,230	\$15,610
\$6,409	\$20,500	1450-2105	Printing & Stationery	\$21,000	\$21,530	\$22,070	\$22,620
\$4,200	\$3,200	1450-2115	Subscriptions	\$4,500	\$4,610	\$4,730	\$4,850
\$14,184	\$30,750	1450-2120	Telephone Rents & Charges	\$31,000	\$31,780	\$32,570	\$33,380
\$5,746	\$9,200	1450-2310	Sundry Office Expenses	\$9,400	\$9,640	\$9,880	\$10,130
\$12,204	\$20,500	1450-2330	Office Equipment Maintenance	\$21,000	\$21,530	\$22,070	\$22,620
\$247,688	\$645,000	1460-2000	Admin Staff Salaries, Incl On Costs	\$661,130	\$677,660	\$694,600	\$711,970
\$54	\$1,000	1460-2003	Admin Staff Travelling Expenses	\$1,000	\$1,030	\$1,060	\$1,090
\$10,856	\$14,000	1460-2009	Corporate Uniform Expenses	\$14,350	\$14,710	\$15,080	\$15,460
\$1,948	\$5,000	1500-2330	Records Management System Maint	\$5,000	\$5,130	\$5,260	\$5,390
\$0	\$0	1490-2910	Depreciation Furn & Fittings	\$70	\$70	\$70	\$70
\$0	\$0	1490-2970	Depreciation Office Equipment	\$0	\$0	\$0	\$0
\$314,819	\$775,150		ADMINISTRATION SUPPORT	\$794,450	\$814,340	\$834,710	\$855,580
			RISK MANAGEMENT				
(\$33,038)	(\$66,630)	1600-1140	Risk Mgt Perform Bonuses	(\$68,300)	(\$70,010)	(\$71,760)	(\$73,550)
(\$33,038)	(\$66,630)		SUB TOTAL - REVENUE	(\$68,300)	(\$70,010)	(\$71,760)	(\$73,550)
			RISK MANAGEMENT & HR				
\$158,892	\$310,148	1600-2000	Risk Mgt Staff & HR Salary, Incl On Costs	\$283,379	\$310,148	\$317,900	\$325,850
\$822	\$4,500	1600-2337	Signs as Remote Supervision	\$2,500	\$4,500	\$4,610	\$4,730
\$0	\$9,680	1600-2338	Risk Management Software	\$33,500	\$9,680	\$9,920	\$10,170
\$0	\$1,820	1600-2339	Risk Inspections	\$2,000	\$2,020	\$2,070	\$2,120
\$5,437	\$7,000	1600-2340	Staff Drug Testing	\$8,000	\$8,200	\$8,410	\$8,620
\$0	\$500	1600-2341	Risk Mitigation	\$500	\$500	\$510	\$520
\$5,006	\$10,100	1600-2342	WHS Expenses	\$17,800	\$8,800	\$9,020	\$9,250
\$0	\$3,000	1600-2344	EAP Program	\$2,000	\$2,000	\$2,050	\$2,100
\$170,156	\$346,748		RISK MANAGEMENT & HR	\$349,679	\$345,848	\$354,490	\$363,360
			HR & TRAINING PROGRAMS				
\$0	(\$5,500)	1710-1400	Existing Worker Traineeship	(\$1,600)	(\$1,640)	(\$1,680)	(\$1,720)
\$0	(\$4,370)	1711-1400	Targeted Traineeship Program	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,090)
\$0	(\$9,870)		SUB TOTAL - REVENUE	(\$2,600)	(\$2,670)	(\$2,740)	(\$2,810)
			HR EXPENSES				
\$3,806	\$17,310	1725-2000	Interview Expenses	\$15,910	\$22,910	\$23,480	\$24,070
\$1,014	\$2,000	1725-2003	HR Travel	\$2,000	\$2,000	\$2,050	\$2,100
\$4,603	\$8,200	1730-2000	Staff Medical Examinations	\$8,000	\$8,410	\$8,620	\$8,840
\$10,014	\$24,800	1735-2000	HR Job Advertising	\$28,800	\$28,800	\$29,520	\$30,260
\$0	\$8,850	1735-2001	Staff Removal Expenses	\$8,850	\$8,850	\$9,070	\$9,300
			Staff Training Expenses				
\$2,180	\$12,000	1750-2010	GM and Directors	\$12,000	\$12,000	\$12,300	\$12,610
\$7,699	\$15,000	1750-2011	Planning & Environment	\$17,200	\$14,000	\$14,350	\$14,710
\$45,097	\$113,210	1750-2012	Operations	\$134,460	\$79,300	\$81,280	\$83,310
\$2,567	\$10,230	1750-2013	Finance	\$11,000	\$11,280	\$11,560	\$11,850
\$7,641	\$20,500	1750-2014	Administration	\$11,000	\$12,000	\$12,300	\$12,610
\$16,172	\$165,698	1750-2015	HR & Risk	\$65,200	\$69,900	\$71,650	\$73,440
\$1,154	\$7,180	1750-2018	Multi Service Outlet	\$7,000	\$7,000	\$7,180	\$7,360
\$1,406	\$2,500	1750-2310	Staff Recognition of Service Awards	\$2,560	\$2,620	\$2,690	\$2,760
\$103,352	\$407,478		HR & TRAINING PROGRAMS	\$323,980	\$279,070	\$286,050	\$293,220

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			ECONOMIC DEVELOPMENT				
\$0	\$5,130	1800-2075	Economic & Ind Devel Promotion Expenses	\$5,000	\$5,130	\$5,260	\$5,390
\$0	\$10,000	1800-2077	Statistics & Financial Information	\$0	\$15,000	\$0	\$15,000
\$0	\$10,000		Project Development	\$0	\$0	\$0	\$0
\$0	\$25,130		ECONOMIC DEVELOPMENT	\$5,000	\$20,130	\$5,260	\$20,390
			TOURISM SERVICES				
(\$159)	(\$500)	1930-1260	Tourism Miscellaneous Sales	(\$500)	(\$510)	(\$520)	(\$530)
(\$1,412)	(\$3,100)	1930-1506	Tourism Contribution to Travel Costs	(\$4,000)	(\$4,100)	(\$4,200)	(\$4,310)
(\$1,570)	(\$3,600)		SUB TOTAL - REVENUE	(\$4,500)	(\$4,610)	(\$4,720)	(\$4,840)
			TOURISM				
\$108,744	\$140,000	1950-2000	EDO Salaries, Incl On Costs	\$162,500	\$166,560	\$170,720	\$174,990
\$13,515	\$22,000	1950-2003	Tourism Travelling Expenses	\$22,000	\$22,550	\$23,110	\$23,690
\$1,764	\$5,000	1950-2030	Tourism Advertising	\$5,000	\$5,130	\$5,260	\$5,390
\$4,020	\$6,150	1950-2075	Tourism Contributions Other Orgs	\$5,000	\$5,130	\$5,260	\$5,390
\$290	\$530	1950-2120	Tourism Mobile Phones	\$550	\$560	\$570	\$580
\$4,102	\$5,130	1950-2125	Australia Day	\$5,000	\$5,130	\$5,260	\$5,390
			Tourism Operating Expenses				
\$1,986	\$1,050	1950-2131	Tourism - Sundry Expenses	\$3,000	\$3,080	\$3,160	\$3,240
\$0	\$2,000	1950-2132	Tourism - Photography	\$1,500	\$1,540	\$1,580	\$1,620
\$843	\$3,080	1950-2134	Tourism - Development Support/Conferences	\$2,000	\$2,050	\$2,100	\$2,150
\$0	\$5,130	1950-2136	Tourism - Brochures	\$5,000	\$5,130	\$5,260	\$5,390
\$846	\$2,050	1950-2138	Tourism - Travel Shows/Exhibitions	\$2,000	\$2,050	\$2,100	\$2,150
\$4,000	\$4,500	1950-2139	Tourism - Kidman Way Committee Membership	\$4,500	\$4,610	\$4,730	\$4,850
\$0	\$2,000	1950-2140	Tourism - General Workshop Expenditure	\$1,500	\$1,540	\$1,580	\$1,620
\$0	\$1,600	1950-2141	Tourism - International Women's Day	\$1,650	\$1,690	\$1,730	\$1,770
\$5,350	\$5,500	1950-2142	Tourism - Visitor Centre	\$5,650	\$5,790	\$5,930	\$6,080
\$4,917	\$4,000	1950-2144	Tourism -Community Development	\$6,000	\$6,150	\$6,300	\$6,460
\$0	\$0	1950-2925	Depreciation -Tourism Signs	\$410	\$400	\$390	\$380
\$0	\$0		Capital - Per Separate Listing	\$0	\$0	\$0	\$0
\$150,378	\$209,720		TOURISM SERVICES	\$233,260	\$239,090	\$245,040	\$251,140

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			RATE REVENUE	2.60%	2.60%	2.60%	2.60%
(\$355,700)	(\$374,879)	2000-1000	General Rates - RESIDENTIAL	(\$382,100)	(\$392,030)	(\$402,220)	(\$412,680)
(\$2,879,937)	(\$2,858,495)	2000-1001	General Rates - FARMLAND	(\$2,933,120)	(\$3,009,380)	(\$3,087,620)	(\$3,167,900)
(\$216,630)	(\$244,933)	2000-1002	General Rates - BUSINESS	(\$252,260)	(\$258,820)	(\$265,550)	(\$272,450)
\$26,528	\$36,390	2000-1410	Pensioner Rates Abandoned	\$27,500	\$28,190	\$28,890	\$29,610
\$0	(\$17,430)	2000-1027	Pensioner Rates Subsidy	(\$16,000)	(\$16,400)	(\$16,810)	(\$17,230)
(\$3,425,739)	(\$3,459,347)		Sub Total Net General Rates	(\$3,555,980)	(\$3,648,440)	(\$3,743,310)	(\$3,840,650)
(\$10,705)	(\$15,500)	2000-1200	Interest & Extra charges	(\$16,000)	(\$16,400)	(\$16,810)	(\$17,230)
(\$122,155)	(\$295,000)	2000-1210	Interest on Investments	(\$195,000)	(\$199,880)	(\$204,880)	(\$210,000)
(\$20,520)	(\$27,220)	2000-1214	Interest Water & Sewer Internal Loans Raised	\$0	\$0	\$0	\$0
\$0	\$0	2000-1211	Interest on Debtors	\$0	\$0	\$0	\$0
\$0	\$2,000	2000-1212	Debtors Write Offs	\$10,000	\$10,250	\$10,510	\$10,770
(\$232)	(\$2,500)	2000-1213	Interest General Bank Account	(\$500)	(\$510)	(\$520)	(\$530)
(\$153,612)	(\$338,220)		Sub Total Interest on IBDs & Internal Loans	(\$201,500)	(\$206,540)	(\$211,700)	(\$216,990)
(\$951,194)	(\$3,749,072)	2000-1405	Grant FAG General Component	(\$3,842,800)	(\$3,938,870)	(\$4,037,340)	(\$4,138,270)
(\$4,530,545)	(\$7,546,639)		Sub Total Revenue	(\$7,600,280)	(\$7,793,850)	(\$7,992,350)	(\$8,195,910)
			OTHER GENERAL PURPOSE				
(\$118,429)	(\$175,000)	2010-1255	Diesel Fuel Rebate	(\$185,000)	(\$189,630)	(\$194,370)	(\$199,230)
(\$118,429)	(\$175,000)		Sub Total Revenue	(\$185,000)	(\$189,630)	(\$194,370)	(\$199,230)
(\$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				
\$290,773	\$590,000	2050-2000	Finance Salaries, Incl On Costs	\$644,250	\$660,360	\$676,870	\$693,790
\$242	\$5,000	2050-2003	Finance Staff Travel	\$4,000	\$4,100	\$4,200	\$4,310
\$40,473	\$55,000	2050-2007	FBT Expenses	\$55,000	\$56,380	\$57,790	\$59,230
\$2,182	\$3,000	2050-2008	Various Finance Office Expenses	\$3,500	\$3,590	\$3,680	\$3,770
\$40,387	\$82,500	2050-2020	Audit Fees	\$40,000	\$41,000	\$42,030	\$43,080
\$0	\$2,000	2050-2035	Bad and Doubtful Debts	\$2,000	\$2,050	\$2,100	\$2,150
\$5,775	\$9,500	2050-2040	Bank Charges	\$9,600	\$9,840	\$10,090	\$10,340
\$3,279	\$7,000	2050-2045	Merchant Fees	\$6,500	\$6,660	\$6,830	\$7,000
\$8,320	\$8,500	2050-2115	Finance Subscriptions & Publications	\$9,000	\$9,230	\$9,460	\$9,700
\$14,099	\$23,000	2050-2135	Valuation Fees Valuer General	\$21,000	\$21,530	\$22,070	\$22,620
\$0	\$20,000	2060-2310	Exps Sale of Land for Unpaid Rates	\$20,000	\$20,500	\$21,010	\$21,540
\$44,736	\$132,395		Capital - Office Equipment, Including IT	\$35,000	\$36,000	\$83,000	\$60,000
\$0	\$6,000		Capital - Office Furniture, Including HDO	\$5,000	\$5,000	\$8,000	\$5,000
\$450,265	\$943,895		Total Finance Expenditure	\$854,850	\$876,240	\$947,130	\$942,530

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			INTEREST PAYMENTS ON LOANS				
			Current Loans - Interest Payments				
\$3,331	\$5,776		Loan No 201 - \$890K G/F Various	\$2,220	\$0	\$0	\$0
\$7,470	\$9,801		Loan No 202 - \$400K G/F Toodler Hillston Pool	\$8,510	\$7,180	\$5,800	\$4,380
\$10,699	\$20,704		Loan No. 203 - \$700K G/F Hillston Pool 10yrs @ 3.63%)	\$18,360	\$15,740	\$13,180	\$10,570
\$5,260	\$10,376		Loan No. 204 - Goolgowi Pool \$300K 15 years	\$9,791	\$9,185	\$8,555	\$7,903
\$4,383	\$8,647		Loan No.205 Hillston Sub division \$250K 15 years	\$8,159	\$7,654	\$7,129	\$6,586
\$31,143	\$55,304	2050-0003	TOTAL INTEREST ON LOANS	\$47,041	\$39,758	\$34,665	\$29,438
			PRINCIPAL REPAYMENT ON LOANS				
			Current Loans - Principal Payments				
\$54,087	\$109,060		Loan No 201 - \$890K G/F Various	\$110,660	\$0	\$0	\$0
\$28,027	\$37,529		Loan No 202 - \$400K G/F Toodler Hillston Pool	\$38,810	\$40,140	\$41,530	\$42,940
\$31,365	\$63,424		Loan No. 203 - \$700K G/F Hillston Pool 10yrs @ 3.63%)	\$65,770	\$68,390	\$70,960	\$73,560
\$7,789	\$15,721		Loan No. 204 - Goolgowi Pool \$300K 15 years	\$16,306	\$16,912	\$17,542	\$18,194
\$6,490	\$13,101		Loan No.205 Hillston Sub division \$250K 15 years	\$13,588	\$14,094	\$14,618	\$15,162
\$127,759	\$238,835		TOTAL PRINCIPAL ON LOANS	\$245,134	\$139,536	\$144,650	\$149,856
			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				
\$203,216	\$290,450	2100-2004	Operations Employee Sick Leave	\$298,000	\$305,450	\$313,090	\$320,920
\$130,619	\$200,000	2105-2004	Operations Employee Annual Leave	\$224,700	\$230,320	\$236,080	\$241,980
\$50,123	\$150,000	2115-2004	Operations Employees LSL	\$127,500	\$130,690	\$133,960	\$137,310
\$59,408	\$116,850	2120-2004	Operations Public Holidays	\$120,000	\$123,000	\$126,080	\$129,230
\$56,954	\$60,000	2130-2004	Indoor Staff Sick Leave	\$90,000	\$92,250	\$94,560	\$96,920
\$84,668	\$170,000	2135-2004	Indoor Staff Annual Leave	\$170,000	\$174,250	\$178,610	\$183,080
\$7,955	\$73,800	2145-2004	Indoor Staff Long Service Leave	\$74,000	\$75,850	\$77,750	\$79,690
\$46,564	\$88,300	2146-2004	Indoor Staff Public Holidays	\$89,000	\$91,230	\$93,510	\$95,850
\$639,506	\$1,149,400		EMPLOYEES LEAVE ENTITLEMENTS	\$1,193,200	\$1,223,040	\$1,253,640	\$1,284,980
			SUPERANNUATION				
\$343,585	\$700,000	2160-2010	Superannuation Council Contribution	\$700,000	\$717,500	\$735,440	\$753,830
\$343,585	\$700,000		SUPERANNUATION	\$700,000	\$717,500	\$735,440	\$753,830
			OVERHEAD RECOVERIES				
(\$1,416,727)	(\$2,200,000)	2170-1360	ON COST RECOVERIES CONTROL	(\$2,350,000)	(\$2,408,750)	(\$2,468,970)	(\$2,530,690)
(\$1,416,727)	(\$2,200,000)		OVERHEAD RECOVERIES	(\$2,350,000)	(\$2,408,750)	(\$2,468,970)	(\$2,530,690)

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
		2180-0002	T'FERS FROM RESERVES, CARRYOVERS & UNSPENT GRANTS				
	(\$250,000)		From Plant Reserve	(\$400,000)	(\$400,000)	(\$250,000)	\$0
	(\$150,000)		Section 94A Contributions	\$0	\$0	\$0	\$0
	(\$50,000)		From Pit Restoration Reserve	\$0	\$0	\$0	\$0
	(\$344,000)		From Local Road Reserve	\$0	\$0	\$0	\$0
	(\$150,000)		Tip Cell Reserve	\$0	\$0	\$0	\$0
	(\$165,000)		From Building Reserve	(\$150,000)	\$0	\$0	\$0
	\$0		Office Landscaping & Council Residential Upgrades	\$0	\$0	\$0	\$0
	(\$250,000)		Land Subdivisions (Residential) Loan Funds	\$0	\$0	\$0	\$0
			Dwelling Hillston				
	(\$300,000)		Goolgowi Pool Loan Funds	\$0	\$0	\$0	\$0
			From Caravan Park Reserve				
	\$0		Hillston Caravan Park - Part Funding 19/20 for New Cabins	\$0	\$0	\$0	\$0
	(\$100,000)		Grant for Crown Lands Management Plans				
	(\$80,000)		Dwellings Reserve				
\$0	(\$1,839,000)		Sub Total	(\$550,000)	(\$400,000)	(\$250,000)	\$0
			UNSPENT GRANTS - PREVIOUS YEARS				
	(\$100,000)		Unspent Grants-Previous Years	\$0	\$0	\$0	\$0
\$0	(\$100,000)		Sub Total	\$0	\$0	\$0	\$0
			CARRY OVER - UNSPENT CAPITAL WORKS PREVIOUS YEARS				
\$0	(\$740,000)		Per Resolution of Council	(\$225,000)	\$0	\$0	\$0
	(\$25,000)		Operational Unspent Funds carried over	(\$95,000)			
\$0	(\$2,679,000)		T'FERS FROM RESERVES, CARRYOVERS & UNSPENT GRANTS	(\$870,000)	(\$400,000)	(\$250,000)	\$0
			NEW LOAN FUNDS				
\$0	\$0		Proposed New Loan Funds	\$0	\$0	0	\$0
\$0	\$0		NEW LOAN FUNDS	\$0	\$0	\$0	\$0
		2185-0003	EXPENDITURE TRANSFERSTO RESERVES				
	\$50,000		To ELE Reserve	\$50,000	\$51,250	\$52,530	\$53,840
	\$0		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	\$0	\$20,000	\$20,500	\$21,010
	\$5,000		To Staff Training Reserve	\$0	\$5,000	\$5,000	\$5,000
\$0	\$75,000		EXPENDITURE TRANSFERSTO RESERVES	\$50,000	\$76,250	\$78,030	\$79,850

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			IT SERVICES				
\$57,785	\$115,000	2210-2300	IT Consultancy Services Flexible Solutions	\$120,000	\$123,000	\$126,080	\$129,230
\$41,150	\$43,500	2210-2310	IT Practical Maintenance & Support	\$43,500	\$44,590	\$45,700	\$46,840
\$0	\$131,000	2205-2300	WRR IT Strategy Project	\$0	\$0	\$0	\$0
\$37,624	\$112,000	2212-2310	IT Internet (IP Connect)	\$78,000	\$79,950	\$81,950	\$84,000
\$15,385	\$35,000	2220-2310	IT Equip Maint & Repairs	\$35,000	\$35,880	\$36,780	\$37,700
		2211-2310	IT SOFTWARE LICENCES & RENEWALS				
\$9,929	\$10,250	Item - 0001	Intra Maps	\$10,250	\$10,510	\$10,770	\$11,040
\$11,990	\$12,500	Item - 0005	IT InfoXpert Software Maintenance	\$14,500	\$14,860	\$15,230	\$15,610
\$0	\$3,000	Item - 0010	IT AutoCAD	\$2,500	\$2,560	\$2,620	\$2,690
\$780	\$0	Item - 0015	IT Reliance System - Compliance Register	\$7,900	\$8,100	\$8,300	\$8,510
\$0	\$5,500	Item - 0050	IT Long Term FP Software	\$5,500	\$5,640	\$5,780	\$5,920
\$5,005	\$6,000	Item - 0020	HR Software and Licence	\$5,500	\$5,640	\$5,780	\$5,920
\$5,000	\$42,000	Item - 0025	IT Engineering Software Incl NAMS	\$5,200	\$5,330	\$5,460	\$5,600
\$132	\$2,500	Item - 0045	IT i-Pad Recharging	\$2,500	\$2,560	\$2,620	\$2,690
\$0	\$25,000	Item - 0035	IT Website Development	\$25,000	\$25,630	\$26,270	\$26,930
\$312	\$2,000	Item - 0040	IT Subscription HR Bullsye	\$500	\$510	\$520	\$530
\$14,070	\$0	Item - 0055	IT Engineering Reflect Software	\$5,000	\$5,130	\$5,260	\$5,390
\$4,980	\$5,200	Item - 0065	IT Reliance System -Delegation	\$5,200	\$5,330	\$5,460	\$5,600
\$2,533	\$4,500	Item - 0060	IT Microsoft Office 365	\$4,500	\$4,610	\$4,730	\$4,850
\$16,500	\$0	Item - 0070	IT Engineering Asset Management	\$40,000	\$41,000	\$42,030	\$43,080
\$11,520	\$0	Item - 0075	IT Security Policies	\$3,000	\$3,080	\$3,160	\$3,240
\$2,340	\$0	Item - 0080	IT Res Manage System RMS CPK	\$2,450	\$2,510	\$2,570	\$2,630
		Item - 0085	IT Adobe Systems Software	\$1,500	\$1,540	\$1,580	\$1,620
\$0	\$0	2220-2910	IT Depreciation Equipment & Software	\$71,000	\$69,230	\$67,500	\$65,810
\$237,035	\$554,950		IT SERVICES	\$488,500	\$497,190	\$506,150	\$515,430
			INSURANCES (Excl Plant & Bldgs)				
(\$9,189)	(\$9,200)	2300-1325	Insurance Claims	(\$5,000)	(\$5,130)	(\$5,260)	(\$5,390)
(\$9,189)	(\$9,200)		INSURANCES (Excl Plant & Bldgs)	(\$5,000)	(\$5,130)	(\$5,260)	(\$5,390)
			INSURANCES (Excl Plant & Bldgs)				
\$0	\$0	2301-2095	Insurance Fidelity Guarantee	\$0	\$0	\$0	\$0
\$69,438	\$70,730	2303-2095	Insurance Public Liability & Professional Indemnity	\$73,000	\$74,830	\$76,700	\$78,620
\$30,230	\$32,310	2304-2095	Insurance Councillors & Officers	\$32,000	\$32,800	\$33,620	\$34,460
\$4,186	\$4,500	2305-2095	Insurance Casual Hirers	\$4,400	\$4,510	\$4,620	\$4,740
\$4,066	\$4,500	2311-2095	Insurance Personal Accident	\$4,400	\$4,510	\$4,620	\$4,740
\$19,330	\$19,450	2307-2095	Insurance Cost Misc Items	\$11,000	\$11,280	\$11,560	\$11,850
\$0	\$2,500	2310-2095	Insurance Journey Injury	\$0	\$0	\$0	\$0
\$127,250	\$133,990		Sub Total Insurance, Excluding Workers Compo	\$124,800	\$127,930	\$131,120	\$134,410
\$70,842	\$153,750	2312-2095	Insurance Workers Compensation	\$157,000	\$160,930	\$164,950	\$169,070
\$3,486	\$4,000	2313-2095	Insurance W/Comp Top Up	\$4,000	\$4,100	\$4,200	\$4,310
\$225	\$0	2314-2095	Insurance Claim Costs	\$2,000	\$2,050	\$2,100	\$2,150
\$74,553	\$157,750		Sub Total Workers' Compo Insurance	\$163,000	\$167,080	\$171,250	\$175,530
\$201,803	\$291,740		INSURANCES (Excl Plant & Bldgs)	\$287,800	\$295,010	\$302,370	\$309,940

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			COMMERCIAL PROPERTIES				
(\$6,851)	(\$22,440)	2400-1125	Commercial Lease Income	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
\$0	(\$7,690)	2400-1125	Sub Lease Goolgowi Aerodrome	(\$7,800)	(\$8,000)	(\$8,200)	(\$8,410)
	\$0						
(\$6,851)	(\$30,130)		COMMERCIAL PROPERTIES	(\$17,800)	(\$18,250)	(\$18,710)	(\$19,180)
			COMMERCIAL PROPERTIES				
\$1,750	\$6,500	2400-2310	Commercial Property Expenses	\$5,500	\$5,640	\$5,780	\$5,920
\$435	\$0	2401-2310	Brownie Scout Hall Building Use Etc	\$1,000	\$1,030	\$1,060	\$1,090
\$0	\$0	2490-2925	Depreciation Commercial Properties	\$230	\$220	\$210	\$200
\$2,185	\$6,500		COMMERCIAL PROPERTIES	\$6,730	\$6,890	\$7,050	\$7,210
			COMMUNITY HOME SUPPORT PROGRAM				
(\$130,921)	(\$164,822)	2505-1405	CHSP Grant Operational Purposes	(\$174,560)	(\$178,920)	(\$183,390)	(\$187,970)
(\$17,320)	(\$36,000)	2540-1480	CHSP Contributions	(\$30,000)	(\$30,750)	(\$31,520)	(\$32,310)
(\$148,241)	(\$200,822)		SUB TOTAL - REVENUE	(\$204,560)	(\$209,670)	(\$214,910)	(\$220,280)
	New	2505-2000	CHSP Wages	\$32,930	\$33,750	\$34,590	\$35,450
\$144,822	\$317,822	2505-2310	CHSP Grant Expenses	\$299,935	\$307,430	\$315,120	\$323,000
\$1,366	\$4,000	2550-2310	CHSP General Expenses	\$4,000	\$4,100	\$4,200	\$4,310
\$146,187	\$321,822		COMMUNITY HOME SUPPORT PROGRAM	\$336,865	\$345,280	\$353,910	\$362,760
			COMMUNITY TRANSPORT				
(\$5,636)	(\$15,000)	2710-1400	CT Grant GMHS Health Transport	(\$15,000)	(\$15,380)	(\$15,760)	(\$16,150)
(\$84,877)	(\$127,000)	2730-1400	CT Grant Community Transport-CHSP	(\$120,000)	(\$123,000)	(\$126,080)	(\$129,230)
(\$50,416)	(\$41,000)	2730-1403	CT Grant Community Transport-CTP	(\$66,700)	(\$68,370)	(\$70,080)	(\$71,830)
(\$1,243)	(\$8,000)	2730-1480	CT Contributions & Donations	(\$5,000)	(\$5,130)	(\$5,260)	(\$5,390)
(\$142,172)	(\$191,000)		SUB TOTAL - REVENUE	(\$206,700)	(\$211,880)	(\$217,180)	(\$222,600)
	New		CT Wages	\$32,930	\$33,750	\$34,590	\$35,450
\$63,882	\$41,000	2755-2310	CT Community Transport Expense-CTP	\$55,000	\$56,380	\$57,790	\$59,230
\$33,290	\$15,000	2760-2310	CT Community Transport Expense- GMHS	\$30,000	\$30,750	\$31,520	\$32,310
\$0	\$18,000		Transfer to CT Vehicle Reserve	\$0	\$0	\$25,000	\$0
\$97,173	\$74,000		COMMUNITY TRANSPORT	\$117,930	\$120,880	\$148,900	\$126,990
			ADHC COMMUNITY SUPPORT PROG				
\$0	(\$35,000)	2790-1402	Grant-ADHC Community Supp Prog	\$0	\$0	\$0	\$0
\$0	(\$35,000)		SUB TOTAL - REVENUE	\$0	\$0	\$0	\$0
			ADHC COMMUNITY SUPPORT PROG				
\$0	\$35,000	2790-2310	Grant-ADHC Community Supp Prog	\$0	\$0	\$0	\$0
\$0	\$35,000		ADHC COMMUNITY SUPPORT PROG	\$0	\$0	\$0	\$0
			HOME CARE PACKAGES				
(\$129,655)	(\$75,000)	2800-1480	Home Care Package Income	(\$310,000)	(\$317,750)	(\$325,690)	(\$333,830)
(\$129,655)	(\$75,000)		SUB TOTAL - REVENUE	(\$310,000)	(\$317,750)	(\$325,690)	(\$333,830)
\$62,976	\$0	2800-2000	HCP Salaries & Wages	\$140,000	\$143,500	\$147,090	\$150,770
\$67,041	\$75,000	2800-2310	Home Care Package Expenses	\$130,000	\$133,250	\$136,580	\$139,990
\$130,017	\$75,000		NRCP RESPITE CARE	\$270,000	\$276,750	\$283,670	\$290,760
(\$32,079)	(\$50,000)	2850-1480	MSO Brokered Services Income	(\$60,000)	(\$61,500)	(\$63,040)	(\$64,620)
(\$32,079)	(\$50,000)		SUB TOTAL - REVENUE	(\$60,000)	(\$61,500)	(\$63,040)	(\$64,620)
\$22,932	\$27,000	2850-2310	MSO Brokered Services Expenditure	\$40,000	\$41,000	\$42,030	\$43,080
\$558	\$0	2850-2330	MSO Brokered Services Expenditure (GST)	\$3,000	\$3,080	\$3,160	\$3,240
\$23,490	\$27,000		MSO Brokered Services	\$43,000	\$44,080	\$45,190	\$46,320
			CHILD CARE CENTRES				
\$0	\$4,680	2900-2075	Hillston Billylids Annual Subsidy	\$4,800	\$4,920	\$5,040	\$5,170
\$6,820	\$9,480	2900-2275	Schools Rates and Water	\$10,500	\$10,760	\$11,030	\$11,310
\$0	\$10,000		Capital - Pre -Schools	\$10,000	\$0	\$0	\$0
\$6,820	\$24,160		CHILD CARE CENTRES	\$25,300	\$15,680	\$16,070	\$16,480

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			YOUTH WEEK (April)				
\$0	(\$1,310)	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	(\$1,310)		SUB TOTAL - REVENUE	(\$1,310)	(\$1,340)	(\$1,370)	(\$1,400)
			YOUTH WEEK (April)				
\$0	\$3,240	3000-2310	Youth Week Activities	\$3,100	\$3,180	\$3,260	\$3,340
\$0	\$3,240		TOTAL YOUTH WEEK	\$3,100	\$3,180	\$3,260	\$3,340
\$0	(\$820)	3100-1400	Grant Senior Citizens	\$0	\$0	\$0	\$0
\$0	\$0	3100-1480	Contributions Senior Citizens	\$0	\$0	\$0	\$0
\$0	(\$820)		SUB TOTAL - REVENUE	\$0	\$0	\$0	\$0
\$149	\$5,920	3100-2310	Senior Citizens Function	\$6,070	\$6,220	\$6,380	\$6,540
\$149	\$5,920		SENIOR CITIZENS	\$6,070	\$6,220	\$6,380	\$6,540
			OTHER COMMUNITY SERVICES				
	\$0		Grant SCCF 3 -	\$0	\$0	\$0	\$0
\$0	\$0		SUB TOTAL - REVENUE	\$0	\$0	\$0	\$0
			OTHER COMMUNITY SERVICES				
\$0	\$5,010	3350-2310	South West Arts	\$5,140	\$5,270	\$5,400	\$5,540
\$0	\$5,010		OTHER COMMUNITY SERVICES	\$5,140	\$5,270	\$5,400	\$5,540

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			LIBRARY SERVICES				
(\$7,899)	(\$7,500)	3200-1100	Library Charges & Fees	(\$7,690)	(\$7,880)	(\$8,080)	(\$8,280)
(\$6,292)	(\$6,750)	3200-1125	Library Rental Income	(\$6,920)	(\$7,090)	(\$7,270)	(\$7,450)
(\$145)	(\$500)	3200-1130	Library Misc Income	(\$200)	(\$210)	(\$220)	(\$230)
\$0	(\$80)	3200-1350	Library Misc. Donations	\$0	\$0	\$0	\$0
(\$59,468)	(\$59,500)	3200-1400	Library Local Priority Grant	(\$59,500)	(\$59,500)	(\$59,500)	(\$59,500)
(\$6,865)	(\$5,189)	3200-1425	Library Subsidy (Grant)	(\$6,865)	(\$5,106)	(\$5,106)	(\$5,106)
\$0	\$0	3200-1450	Library-Tech Savvy Seniors Grant	\$0	\$0	\$0	\$0
(\$80,670)	(\$79,519)		SUB TOTAL - REVENUE	(\$81,175)	(\$79,786)	(\$80,176)	(\$80,566)
\$91,152	\$201,930	3250-2000	Library Salaries, Incl On Costs	\$204,000	\$209,100	\$214,330	\$219,690
\$1,134	\$2,890	3250-2003	Library Travelling Exps & Subs	\$2,960	\$3,030	\$3,110	\$3,190
\$2,071	\$2,320	3250-2008	Staff Training Library	\$2,380	\$2,440	\$2,500	\$2,560
\$22,578	\$24,600	3250-2075	Contribution To WRL	\$25,220	\$25,850	\$26,500	\$27,160
\$11	\$310	3250-2100	Library Postage	\$320	\$330	\$340	\$350
\$1,016	\$1,370	3250-2105	Library Printing Stationery & Advert	\$1,400	\$1,440	\$1,480	\$1,520
\$181	\$1,010	3250-2115	Library Magazine & Subscriptions	\$1,040	\$1,070	\$1,100	\$1,130
\$4,192	\$12,000	3250-2120	Library Telephone Charges	\$10,000	\$10,250	\$10,510	\$10,770
\$5,405	\$5,100	3250-2275	Library Rates & Charges	\$5,600	\$5,740	\$5,880	\$6,030
\$1,037	\$1,700	3250-2310	Library Bookmobile Running Exp	\$1,740	\$1,780	\$1,820	\$1,870
\$3,538	\$2,000	3250-2330	Library Furn & Equip Mtce	\$4,000	\$4,100	\$4,200	\$4,310
\$5,235	\$18,000	3250-2335	Library Building Repairs & Mtce	\$18,000	\$18,450	\$18,910	\$19,380
\$9,498	\$10,250	3250-2340	Library Building Insurance	\$10,000	\$10,250	\$10,510	\$10,770
\$9,739	\$15,630	3270-2085	Library Electricity	\$16,020	\$16,420	\$16,830	\$17,250
\$0	\$46,384	3270-2310	Library General Expenses				
\$135	\$3,390	3270-2310-0001	Library Children's Services	\$3,000	\$3,080	\$3,160	\$3,240
\$0	\$0	3270-2310-0002	Library Children's Special Grant	\$0	\$0	\$0	\$0
\$1,594	\$2,750	3270-2310-0003	Library Maintenance of Books	\$2,800	\$2,870	\$2,940	\$3,010
\$14	\$560	3270-2310-0004	Library Freight and Cartage	\$500	\$510	\$520	\$530
\$8,401	\$23,190	3270-2310-0005	Library Cleaning	\$23,770	\$24,360	\$24,970	\$25,590
\$0	\$1,720	3270-2310-0006	Library Sundry Expenses/Teh Savvy Training	\$1,500	\$1,540	\$1,580	\$1,620
\$3,193	\$4,390	3270-2310-0012	Library P/Copier	\$4,000	\$4,100	\$4,200	\$4,310
\$0	\$15,977	3270-2310-0007	Library Local Priority Grant - Expenses	\$59,500	\$15,977	\$15,977	\$15,977
\$563	\$550	3270-2310-0014	Library Membership CPLA	\$580	\$550	\$550	\$550
\$1,543	\$0	3270-2310-0015	Library Collaborative projects	\$0	\$0	\$0	\$0
\$1,699	\$0	3270-2310-0016	Library Senior Computer Lessons	\$0	\$0	\$0	\$0
\$0	\$0	3250-2960	Depreciation Library Books	\$8,000	\$7,800	\$7,610	\$7,420
\$0	\$0	3290-2910	Depreciation Library Furn & Fittings	\$3,000	\$2,930	\$2,860	\$2,790
\$0	\$0	3290-2925	Depreciation Library Buildings	\$500	\$490	\$480	\$470
\$0	\$0	3290-2970	Depreciation Library Office Equip	\$6,000	\$5,850	\$5,700	\$5,560
\$9,331	\$13,000		Capital - Per Separate Listing	\$18,500	\$14,000	\$14,500	\$15,000
\$183,259	\$411,021		LIBRARY SERVICES	\$434,330	\$394,307	\$403,067	\$412,047

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			ENGINEERING ADMINISTRATION				
(\$22,846)	(\$30,000)	4050-1505	Contributions by Senior Mgt Eng to Travel Costs	(\$30,000)	(\$30,750)	(\$31,520)	(\$32,310)
(\$480)	(\$3,000)	4050-1506	Other Operations Travel Costs Recovered	(\$3,080)	(\$3,160)	(\$3,240)	(\$3,320)
\$0	(\$28,000)	4050-1350	Water & Sewer Fund Contribution to Admin	(\$28,700)	(\$29,420)	(\$30,160)	(\$30,910)
(\$5,002)	(\$1,000)	4055-1350	Engr. Admin- Other Revenue	(\$5,000)	(\$5,130)	(\$5,260)	(\$5,390)
(\$28,328)	(\$62,000)		SUB TOTAL - REVENUE	(\$66,780)	(\$68,460)	(\$70,180)	(\$71,930)
			ENGINEERING ADMINISTRATION				
\$420,661	\$535,000	4050-2000	Operations Senior Mgt Salaries	\$560,000	\$574,000	\$588,350	\$603,060
\$5,665	\$20,000	4080-2000	Road Services Wages Wet Days	\$10,000	\$10,250	\$10,510	\$10,770
\$72	\$3,000	4085-2000	Town Services Wages Wet Days	\$1,000	\$1,030	\$1,060	\$1,090
\$340	\$2,000	6120-2000	Water & Sewer Wages Wet Days (now in water budget)	\$0	\$0	\$0	\$0
\$73,490	\$75,000	4050-2008	Operations Staff Travelling Exps	\$80,000	\$82,000	\$84,050	\$86,150
\$180	\$1,500	4050-2010	Operations Asset Mgt Water	\$1,500	\$1,540	\$1,580	\$1,620
\$4,246	\$12,000	4050-2120	Operations Staff Mobile Phones	\$7,000	\$7,180	\$7,360	\$7,540
\$134,685	\$100,000	4050-2300	Consultant Fees	\$120,000	\$123,000	\$126,080	\$129,230
\$3,477	\$10,000	4070-2310	Operations Eng Sundry Expenses	\$10,000	\$10,250	\$10,510	\$10,770
\$62	\$5,000	4060-2010	Rural Addressing	\$0	\$0	\$0	\$0
\$9,281	\$20,000	4075-2009	Protective Clothing Outdoor Staff	\$12,000	\$12,300	\$12,610	\$12,930
\$652,160	\$783,500		ENGINEERING ADMINISTRATION	\$801,500	\$821,550	\$842,110	\$863,160
			FLEET MANAGEMENT				
(\$1,974,004)	(\$3,360,000)	4100-1500	Plant Operating Income	(\$3,444,000)	(\$3,530,100)	(\$3,618,350)	(\$3,708,810)
(\$58)	(\$5,000)	4100-1505	Plant Other Income	(\$5,130)	(\$5,260)	(\$5,390)	(\$5,520)
\$0	(\$1,000)	4100-1506	Plant Sales Surplus Equipment	(\$2,000)	(\$2,050)	(\$2,100)	(\$2,150)
\$266,757	(\$100,000)	4162-1905	Plant Profit Sale (On WDV)	(\$102,500)	(\$105,060)	(\$107,690)	(\$110,380)
(\$1,707,305)	(\$3,466,000)		Sub Total - Fleet Mgt Revenue	(\$3,553,630)	(\$3,642,470)	(\$3,733,530)	(\$3,826,860)
\$1,149,292	\$1,842,000	4150-2900	Plant & Tools Operating Expenses	\$1,900,000	\$1,947,500	\$1,996,190	\$2,046,090
\$49,984	\$108,000	4150-2000	Fleet Management Salaries	\$110,700	\$113,470	\$116,310	\$119,220
\$0	\$5,000	4190-2910	Fleet Management Research	\$5,000	\$5,130	\$5,260	\$5,390
\$21,234	\$1,409,700	4162-2905	Depreciation Plant & Equipment	\$1,444,940	\$1,481,060	\$1,518,090	\$1,556,040
\$1,220,510	\$3,364,700		Sub Total Fleet Mgt Expenditure	\$3,460,640	\$3,547,160	\$3,635,850	\$3,726,740
(\$486,795)	(\$101,300)		Net Cost of Fleet Management Operations	(\$92,990)	(\$95,310)	(\$97,680)	(\$100,120)
			Add Capital Associated with Plant				
\$1,370,557	\$1,667,365		Capital Items - Plant - Net Cost	\$1,620,998	\$1,624,000	\$1,362,000	\$1,624,000
\$1,370,557	\$1,667,365		FLEET MANAGEMENT TOTAL	\$1,620,998	\$1,624,000	\$1,362,000	\$1,624,000
			DEPOTS & WORKSHOPS				
\$6,201	\$8,620	4250-2095	Depots Bldgs & Other Insurance	\$8,840	\$9,060	\$9,290	\$9,520
\$9,423	\$9,700	4250-2275	Depots Rates & Charges	\$9,940	\$10,190	\$10,440	\$10,700
\$62,925	\$139,990	4250-2310	Depots Running Expenses	\$143,490	\$147,080	\$150,760	\$154,530
\$2,133	\$30,000	4250-2900	Depots Small Plant & Tools Expenses	\$20,000	\$20,500	\$21,010	\$21,540
\$0	\$0	4250-2905	Depn Small Plant, Equip & Loose Tool	\$0	\$0	\$0	\$0
\$0	\$0	4250-2925	Depn Depot Bldings	\$28,000	\$27,300	\$26,620	\$25,950
\$3,550	\$70,000		Capital Items - Depot Building Improvements	\$58,000	\$13,000	\$7,000	\$20,000
\$84,232	\$258,310		DEPOTS & WORKSHOPS	\$268,270	\$227,130	\$225,120	\$242,240
			STORES				
\$63,199	\$100,550	4350-2000	Storeman Salary	\$103,060	\$105,640	\$108,280	\$110,990
\$370	\$4,310	4350-2310	Stores Stocktake Adjustments	\$4,420	\$4,530	\$4,640	\$4,760
\$63,569	\$104,860		STORES	\$107,480	\$110,170	\$112,920	\$115,750
			QUARRIES & GRAVEL PITS				
(\$417,924)	(\$1,900,000)	4400-1370	Gravel Pits Income	(\$600,000)	(\$615,000)	(\$630,380)	(\$646,140)
(\$115,856)	(\$550,000)	4460-1470	Gravel Pits Restoration Income	(\$180,000)	(\$184,500)	(\$189,110)	(\$193,840)
(\$533,780)	(\$2,450,000)		SUB TOTAL - REVENUE	(\$780,000)	(\$799,500)	(\$819,490)	(\$839,980)
\$590,382	\$1,900,000	4450-2370	Gravel Pit Operational Expenses - All Pits	\$500,000	\$512,500	\$525,310	\$538,440
-	\$50,000	4460-2375	Net Transfer to Pit Rehab Reserve	\$0	\$0	\$0	\$0
\$0	\$50,000	4460-2370	Gravel Pits - Restoration Works	\$50,000	\$0	\$0	\$0
\$590,382	\$2,000,000		QUARRIES & GRAVEL PITS	\$550,000	\$512,500	\$525,310	\$538,440

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COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			RMCC (Rd Mtce Council Contract)				
(\$227,193)	(\$405,000)	4500-1400	RMCC Grant Payments	(\$430,000)	(\$440,750)	(\$451,770)	(\$463,060)
(\$227,193)	(\$405,000)		SUB TOTAL - REVENUE	(\$430,000)	(\$440,750)	(\$451,770)	(\$463,060)
\$208,436	\$405,000	4500-2400	RMCC Works Expenses	\$430,000	\$440,750	\$451,770	\$463,060
\$208,436	\$405,000		TOTAL RMCC	\$430,000	\$440,750	\$451,770	\$463,060
			RMS SPECIAL WORK ORDERS				
(\$441,173)	(\$500,000)	4510-1411	RMS SPECIAL WORK ORDERS	(\$900,000)	(\$922,500)	(\$945,560)	(\$969,200)
\$0	(\$5,000)	4530-1400	Claimable Road Incidents Contrib.	(\$5,000)	(\$5,130)	(\$5,260)	(\$5,390)
(\$441,173)	(\$505,000)		SUB TOTAL - REVENUE	(\$905,000)	(\$927,630)	(\$950,820)	(\$974,590)
\$384,064	\$500,000	4511-2405	RMS Special Work Orders	\$900,000	\$922,500	\$945,560	\$969,200
\$3,252	\$5,000	4530-2405	Claimable Road Incidents Exp	\$5,000	\$5,130	\$5,260	\$5,390
\$24,124	\$0	4520-2405	RMS HVAP Expenses	\$0	\$0	\$0	\$0
\$0	\$472,035	New	McGee Street Project	\$0	\$0	\$0	\$0
\$411,439	\$977,035		RMS SPECIAL WORK ORDERS	\$905,000	\$927,630	\$950,820	\$974,590
			REGIONAL RDS BLOCK GRANT				
(\$1,372,000)	(\$1,412,000)	4540-1400	Grant Regional Rds Block Program	(\$1,390,000)	(\$1,424,750)	(\$1,460,370)	(\$1,496,880)
(\$67,000)	(\$65,000)	4541-1400	Grant Reg Rds Traffic Facilities	(\$67,000)	(\$68,680)	(\$70,400)	(\$72,160)
\$0	\$0	4556-1400	Grant Regional Rds Flood Damage	\$0	\$0	\$0	\$0
(\$1,439,000)	(\$1,477,000)		SUB TOTAL - REVENUE	(\$1,457,000)	(\$1,493,430)	(\$1,530,770)	(\$1,569,040)
\$408,154	\$616,000	4545-2410	Regional Roads Block Grant Expenses	\$672,000	\$688,800	\$706,020	\$723,670
\$2,148	\$0	4556-2415	Regional Roads Block Grant Flood Damage	\$0	\$0	\$0	\$0
\$405,231	\$600,000		RMS -Block Grant -Capital Works	\$669,000	\$0	\$0	\$0
\$815,532	\$1,216,000		REGIONAL RDS BLOCK GRANT	\$1,341,000	\$688,800	\$706,020	\$723,670
			R2R & OTHER RD CAPITAL WORKS				
(\$1,602,217)	(\$4,370,133)	4560-1426	Grant R2R	(\$1,165,000)	(\$1,194,130)	(\$1,223,980)	(\$1,254,580)
(\$204,778)	(\$261,128)	4542-1400	Grant RTA Repair Program	(\$267,000)	(\$273,680)	(\$280,520)	(\$287,530)
(\$151,000)	\$0	4543-1400	Grant RMS Supplementary Program	(\$151,000)	(\$154,780)	(\$158,650)	(\$162,620)
(\$1,957,995)	(\$4,631,261)		R2R & OTHER RD CAPITAL WORKS	(\$1,583,000)	(\$1,622,590)	(\$1,663,150)	(\$1,704,730)
			R2R & OTHER RD CAPITAL WORKS				
\$1,315,468	\$4,370,133		Capital - R2R Works	\$1,165,000	\$0	\$0	\$0
\$300,907	\$1,044,512		Capital - Repair Program	\$534,000	\$0	\$0	\$0
\$1,616,375	\$5,414,645		R2R & OTHER RD CAPITAL WORKS	\$1,699,000	\$0	\$0	\$0
			Carrathool Bridge				
(\$2,121,893)	(\$2,639,000)	4570-1425	Grant Carrathool Bridge Reconstruction State	\$0	\$0	\$0	\$0
(\$1,433,200)	(\$2,610,000)	4570-1430	Grant Carrathool Bridge Reconstruction Cwltth				
(\$3,555,093)	(\$5,249,000)		SUB TOTAL - REVENUE	\$0	\$0	\$0	\$0
			Carrathool Bridge				
\$2,167,245	\$1,258,937	4571-4999	Capital - Carrathool Bridge WIP	\$0	\$0	\$0	\$0
\$2,167,245	\$1,258,937		Carrathool Bridge	\$0	\$0	\$0	\$0
			FAG LOCAL ROADS - MTC				
(\$581,230)	(\$2,362,850)	4600-1405	Grant FAG Local Roads Component	(\$2,398,000)	(\$2,457,950)	(\$2,519,400)	(\$2,582,390)
\$0	\$0	4600-1400	Grant -Flood Damage	\$0	\$0	\$0	\$0
\$0	\$0	NEW	Grant - HVSP	(\$500,000)	(\$512,500)	(\$525,310)	(\$538,440)
(\$581,230)	(\$2,362,850)		SUB TOTAL - REVENUE	(\$2,898,000)	(\$2,970,450)	(\$3,044,710)	(\$3,120,830)
\$1,146,661	\$1,712,430	4600-2435	Local Roads Mtce Expenses	\$2,039,000	\$2,089,980	\$2,142,230	\$2,195,790
\$89,841	\$0	4600-2436	Local Roads -Flood Damage	\$0	\$0	\$0	\$0
\$932,852	\$1,107,405		Capital -Local Roads	\$859,000	\$0	\$0	\$0
\$2,169,354	\$2,819,835		FAG LOCAL ROADS - MTC	\$2,898,000	\$2,089,980	\$2,142,230	\$2,195,790

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COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			ROADS/FOOTPATH MAINTENANCE				
\$29,975	\$245,008	4620-2440	Town/Village Sts Maint & Repairs	\$170,000	\$174,250	\$178,610	\$183,080
\$0	\$26,930	4625-2440	Kerb & Gutter M&R	\$30,000	\$30,750	\$31,520	\$32,310
\$3,615	\$26,930	4627-2440	Footpaths Maint & Repairs	\$27,600	\$28,290	\$29,000	\$29,730
\$11,955	\$394,373		Capital - Village Sts Reconstruction	\$225,000	\$325,000	\$325,000	\$325,000
\$13,844	\$200,000		Capital - Footpath Construction	\$115,000	\$100,000	\$35,000	\$145,000
\$59,388	\$893,241		ROADS/FOOTPATH MAINTENANCE	\$567,600	\$658,290	\$599,130	\$715,120
			ANCILLIARY ROAD WORKS				
\$0	(\$2,000)	4630-1125	Road Lease Fees	\$0	\$0	\$0	\$0
\$0	(\$25,000)	4630-1400	Street Light Subsidy	(\$25,000)	(\$25,630)	(\$26,270)	(\$26,930)
\$0	(\$27,000)		SUB TOTAL - REVENUE	(\$25,000)	(\$25,630)	(\$26,270)	(\$26,930)
			ANCILLIARY ROAD WORKS				
\$27,087	\$64,000	4630-2510	Street Lighting Expenses	\$65,000	\$66,630	\$68,300	\$70,010
\$17,990	\$78,000	4632-2455	Ancillary Roads Maint & Working Exps	\$30,000	\$30,750	\$31,520	\$32,310
\$338	\$1,000	4633-2340	TV Transmitter Hillston M&R and Ins	\$1,000	\$1,030	\$1,060	\$1,090
\$0	\$2,000	4633-2455	Sundry Ancillary Expenses	\$0	\$0	\$0	\$0
\$0	\$100,000		Capital - K&G Replacement Works	\$100,000	\$80,000	\$100,000	\$100,000
\$0	\$0	4633-2915	Depreciation Roads Bridges Footpaths	\$5,034,000	\$4,908,150	\$4,785,450	\$4,665,810
\$45,415	\$245,000		ANCILLIARY ROAD WORKS	\$5,230,000	\$5,086,560	\$4,986,330	\$4,869,220
			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				
(\$77,431)	(\$120,000)	4700-1260	Private Works Income	(\$105,000)	(\$107,630)	(\$110,320)	(\$113,080)
(\$93,490)	(\$93,500)	4750-1260	Sub Contracting Income	(\$110,000)	(\$112,750)	(\$115,570)	(\$118,460)
(\$170,921)	(\$213,500)		SUB TOTAL - REVENUE	(\$215,000)	(\$220,380)	(\$225,890)	(\$231,540)
\$63,818	\$95,000	4700-2310	Private Works Expenses	\$90,000	\$92,250	\$94,560	\$96,920
\$112,808	\$113,000	4750-2310	Sub Contracting Expenses	\$100,000	\$102,500	\$105,060	\$107,690
\$176,626	\$208,000		PRIVATE/CONTRACT WORKS	\$190,000	\$194,750	\$199,620	\$204,610
\$5,705	(\$5,500)		Private Works - Estimated Net Profit	(\$25,000)	(\$25,630)	(\$26,270)	(\$26,930)
			PARKS GARDENS & SPORT FIELDS				
\$0	\$0	4820-1260	Misc Sales Tree	\$0	\$0	\$0	\$0
(\$4,273)	(\$8,000)	4820-1270	Hire Income - Hillston Stan Peters Oval	(\$8,200)	(\$8,410)	(\$8,620)	(\$8,840)
(\$4,273)	(\$8,000)		SUB TOTAL - REVENUE	(\$8,200)	(\$8,410)	(\$8,620)	(\$8,840)
\$28,279	\$30,000	4820-2275	Parks & Gardens Rates & Charges	\$30,750	\$31,520	\$32,310	\$33,120
\$1,580	\$2,000	4830-2310	Parks & Gardens Sundry Expenses	\$0	\$0	\$0	\$0
\$270,961	\$562,560	4830-2330	Parks & Gardens Maint & Working Exps	\$576,624	\$591,040	\$605,820	\$620,970
\$0	\$0	4830-2330	Lease - Hillston Stan Peters Oval	\$0	\$0	\$0	\$0
\$7,513	\$6,400	4820-2340	Parks & Gardens - Insurance	\$6,560	\$6,720	\$6,890	\$7,060
\$2,053	\$7,000	4830-2350	Lake Woorabinda Water	\$7,180	\$7,360	\$7,540	\$7,730
	\$0	4830-2915	Depreciation Sport Ground Buildings	\$121,000	\$117,980	\$115,030	\$112,150
	\$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
\$392,476	\$493,354		Capital - Sporting Fields, Parks & Gardens	\$204,000	\$47,000	\$46,000	\$93,000
\$702,861	\$1,101,314		PARKS GARDENS & SPORT FIELDS	\$946,114	\$801,620	\$813,590	\$874,030

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COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			STORMWATER DRAINAGE				
\$5,407	\$50,000	4850-2310	Stormwater Drainage Expenses	\$51,250	\$52,530	\$53,840	\$55,190
\$38,106	\$50,000		Capital - Stormwater Drainage	\$90,000	\$0	\$0	\$0
\$0	\$0	4890-2940	Depreciation Stormwater Drainage	\$24,000	\$23,400	\$22,820	\$22,250
\$43,513	\$100,000		STORM WATER DRAINAGE	\$165,250	\$75,930	\$76,660	\$77,440
			STREET CLEANING				
\$58,751	\$110,000	4900-2310	Gutter Cleaning/Litter Collect Costs	\$115,000	\$117,880	\$120,830	\$123,850
\$58,751	\$110,000		STREET CLEANING	\$115,000	\$117,880	\$120,830	\$123,850
			AERODROMES				
\$3,759	\$3,700	4960-2275	Aerodromes Rates & Charges	\$3,790	\$3,880	\$3,980	\$4,080
\$18,538	\$36,000	4960-2450	Aerodromes Maint & Working Exps	\$38,000	\$38,950	\$39,920	\$40,920
\$0	\$0	4990-2930	Depreciation Aerodromes	\$22,000	\$21,450	\$20,910	\$20,390
\$0	\$65,000		Capital - Aerodromes	\$45,000	\$0	\$0	\$0
\$22,297	\$104,700		AERODROMES	\$108,790	\$64,280	\$64,810	\$65,390
			TIPS MANAGEMENT & RECYCLING				
(\$10,269)	(\$35,000)	5000-1260	Sale Disposal of Waste Materials	(\$15,000)	(\$15,380)	(\$15,760)	(\$16,150)
(\$45)	(\$3,000)	5000-1350	Sundry Waste Income	(\$3,000)	(\$3,080)	(\$3,160)	(\$3,240)
(\$10,315)	(\$38,000)		SUB TOTAL - REVENUE	(\$18,000)	(\$18,460)	(\$18,920)	(\$19,390)
			TIPS MANAGEMENT & RECYCLING				
\$1,146	\$2,000	5050-2275	Rubbish Tips Rates & Charges	\$2,050	\$2,100	\$2,150	\$2,200
\$99	\$19,000	5050-2285	Rubbish Tip Administration Costs	\$19,480	\$19,970	\$20,470	\$20,980
\$136,734	\$243,000	5050-2310	Rubbish Tip Working Expenses	\$250,000	\$256,250	\$262,660	\$269,230
\$1,498	\$3,000	5051-2310	Disposal Abandoned/Derelict Vehicles	\$5,000	\$5,130	\$5,260	\$5,390
\$0	\$41,000	5050-2290	Crush Concrete from building waste & K&G	\$0	\$0	\$0	\$0
			Transfer to Tip Reserve	\$0	\$0	\$0	\$0
\$0	\$0	5090-2905	Depreciation Tips & Mobile Tfer Bins	\$11,000	\$10,730	\$10,460	\$10,200
\$50,370	\$250,191		Capital Items - Per Separate List	\$180,000	\$50,000	\$45,000	\$50,000
\$189,847	\$558,191		TIPS MANAGEMENT & RECYCLING	\$467,530	\$344,180	\$346,000	\$358,000
			DOMESTIC WASTE COLLECTION				
(\$182,340)	(\$183,300)	5100-1020	Domestic Waste Charges	(\$182,500)	(\$187,060)	(\$191,740)	(\$196,530)
(\$10,365)	(\$10,365)	5100-1026	Domestic Waste Charges Pensioner Concessions	\$10,350	\$10,610	\$10,880	\$11,150
(\$2,572)	(\$3,000)	5100-1200	Domestic Waste Charges Interest	(\$4,000)	(\$4,100)	(\$4,200)	(\$4,310)
\$0	(\$5,600)	5100-1400	Pensioner Subsidy Domestic Waste	(\$5,300)	(\$5,430)	(\$5,570)	(\$5,710)
(\$172,907)	(\$174,000)	5100-1100	Annual Tipping Fees - Urban	(\$170,440)	(\$174,700)	(\$179,070)	(\$183,550)
(\$83,409)	(\$83,000)	5110-1100	Annual Tipping Fees - Rural	(\$83,500)	(\$85,590)	(\$87,730)	(\$89,920)
(\$978)	(\$2,000)	5120-1260	Sale of Garbage Bins	(\$2,200)	(\$2,260)	(\$2,320)	(\$2,380)
(\$452,570)	(\$461,265)		SUB TOTAL - REVENUE	(\$437,590)	(\$448,530)	(\$459,750)	(\$471,250)
\$44,989	\$78,000	5150-2000	DWM Carters Wages	\$79,950	\$81,950	\$84,000	\$86,100
\$3,843	\$9,850	5150-2285	DWM Administration Costs	\$10,100	\$10,350	\$10,610	\$10,880
\$672	\$10,250	5150-2310	DWM Collection Expenses	\$10,510	\$10,770	\$11,040	\$11,320
	\$30,000		Reserve New Cell	\$0	\$0	\$0	\$0
\$49,504	\$128,100		DOMESTIC WASTE COLLECTION	\$100,560	\$103,070	\$105,650	\$108,300
(\$357,312)	(\$146,165)		Net Cost - DWM Operations	\$0	(\$10)	(\$10)	(\$10)

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COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			HILLSTON POOL				
(\$12,678)	(\$14,350)	5200-1105	Hillston Pool Admission Fees	(\$14,500)	(\$14,860)	(\$15,230)	(\$15,610)
(\$12,678)	(\$14,350)		SUB TOTAL - REVENUE	(\$14,500)	(\$14,860)	(\$15,230)	(\$15,610)
\$17,539	\$32,800	5250-2000	Hillston Pool Wages Pool Attendant	\$44,000	\$45,100	\$46,230	\$47,390
\$13,071	\$41,000	5250-2085	Hillston Pool Electricity	\$35,000	\$35,880	\$36,780	\$37,700
\$393	\$500	5250-2120	Hillston Pool Telephone Charges	\$500	\$510	\$520	\$530
\$1,879	\$550	5250-2275	Hillston Pool Rates & Charges	\$2,000	\$2,050	\$2,100	\$2,150
\$34,332	\$64,200	5250-2330	Hillston Pool Maint & Working Exps & Water Usage	\$65,000	\$66,630	\$68,300	\$70,010
\$0	\$0	5290-2930	Depreciation Hillston Pool	\$31,000	\$30,230	\$29,470	\$28,730
\$13,225	\$53,225		Hillston Pool - Capital	\$30,000	\$27,500	\$0	\$42,500
\$80,439	\$192,275		HILLSTON POOL	\$207,500	\$207,900	\$183,400	\$229,010
			GOOLGOWI POOL				
(\$5,520)	(\$5,000)	5300-1105	Goolgowi Pool Admission Fees	(\$6,500)	(\$6,660)	(\$6,830)	(\$7,000)
(\$5,520)	(\$5,000)		SUB TOTAL - REVENUE	(\$6,500)	(\$6,660)	(\$6,830)	(\$7,000)
\$16,147	\$29,000	5350-2000	Goolgowi Wages Pool Attendant	\$37,500	\$38,440	\$39,400	\$40,390
\$1,146	\$11,000	5350-2085	Goolgowi Pool Electricity	\$11,000	\$11,280	\$11,560	\$11,850
\$349	\$500	5350-2120	Goolgowi Pool Telephone Charges	\$600	\$620	\$640	\$660
\$0	\$450	5350-2275	Goolgowi Pool Rates & Charges	\$460	\$470	\$480	\$490
\$26,002	\$51,200	5350-2330	Goolgowi Pool Maint & Working Exps & Water Usage	\$50,000	\$51,250	\$52,530	\$53,840
\$0	\$0	5390-2930	Depreciation Goolgowi Pool	\$20,000	\$19,500	\$19,010	\$18,530
\$302,235	\$300,000		Capital Goolgowi Pool - Per Separate Listing	\$5,000	\$10,000	\$0	\$10,000
\$345,879	\$392,150		GOOLGOWI POOL	\$124,560	\$131,560	\$123,620	\$135,760
			RURAL FIRE SERVICES				
(\$143,200)	(\$143,540)	5404-1400	Grant RFS B & C Reimbursements	(\$148,675)	(\$152,390)	(\$156,200)	(\$160,110)
\$0	\$0	5410-1400	Grant RFS Hazard Reduction	\$0	\$0	\$0	\$0
(\$76,067)	(\$170,000)	5405-1425	Grant RFS Fire Station Building	(\$170,000)	(\$174,250)	(\$178,610)	(\$183,080)
\$0	\$0	5410-1425	Grant RFS - Water Tank Hillston Aerodrome	\$0	\$0	\$0	\$0
\$0	\$0	5410-1435	Grant Emergency Mgt Levy	(\$88,039)	\$0	\$0	\$0
(\$219,267)	(\$313,540)		SUB TOTAL - REVENUE	(\$406,714)	(\$326,640)	(\$334,810)	(\$343,190)
\$8,994	\$17,430	5450-2045	NSWFB Annual Emergency Mgt Levy	\$20,084	\$20,590	\$21,100	\$21,630
\$106,170	\$212,340	5450-2090	RFS District Emergency Mgt levy (@ 11.7%)	\$303,108	\$310,690	\$318,460	\$326,420
\$79,168	\$152,600	5452-2090	RFS Operating Expenses	\$156,500	\$160,410	\$164,420	\$168,530
\$0	\$0	5455-2090	RFS Hazard Reduction	\$0	\$0	\$0	\$0
\$0	\$170,000	New	RFS - Capital New Bldgs	\$170,000	\$0	\$100,000	\$0
\$0	\$0	5490-2925	Depreciation RFS Bldgs	\$9,000	\$8,780	\$8,560	\$8,350
\$194,332	\$552,370		RURAL FIRE SERVICES	\$658,692	\$500,470	\$612,540	\$524,930
			SES OPERATIONS				
\$2,175	\$5,330	5550-2046	SES Annual Emergency Mgt Levy	\$5,417	\$5,550	\$5,690	\$5,830
\$3,790	\$4,030	5550-2275	SES Rates & Water Charges	\$3,900	\$4,000	\$4,100	\$4,200
\$2,104	\$500	5550-2310	SES Working Expenses	\$3,000	\$3,080	\$3,160	\$3,240
\$0	\$0		SES Buildings Capital Works	\$0	\$0	\$0	\$0
\$0	\$0	5590-2925	SES Depreciation Bldings	\$5,000	\$4,880	\$4,760	\$4,640
\$8,069	\$9,860		SES OPERATIONS	\$17,317	\$17,510	\$17,710	\$17,910

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			FLOOD MITIGATION				
\$0	\$0	5620-1425	Grant Lachlan St Levee Strengthen	\$0	\$0	\$0	\$0
\$0	\$0	NEW	Hillston Flood Study	(\$85,586)	\$0	\$0	\$0
\$0	\$0	5620-1435	Riverbank Stabilisation Plan	(\$65,743)	\$0	\$0	\$0
\$0	\$0	5620-1425	Grant Emergency Flood Expenses	\$0	\$0	\$0	\$0
\$0	\$0		SUB TOTAL - REVENUE	(\$151,329)	\$0	\$0	\$0
\$2,096	\$2,050	5655-2310	Hillston Levee Rates & Charges	\$2,150	\$2,200	\$2,260	\$2,320
\$257	\$15,000	5660-2310	Hillston Levee Maintenance	\$15,380	\$15,760	\$16,150	\$16,550
\$597	\$0	5665-2310	Riverbank Stabilisation Plan	\$76,700	\$0	\$0	\$0
\$0	\$0	NEW	Hillston Flood Study	\$99,850	\$0	\$0	\$0
\$0	\$0	5650-2920	Depreciation Flood Mitigation Works	\$40,000	\$39,000	\$38,030	\$37,080
\$2,950	\$17,050		FLOOD MITIGATION	\$234,080	\$56,960	\$56,440	\$55,950
			PLANNING & BUILDING CONTROL				
(\$3,045)	(\$16,000)	8002-1030	Building Inspections	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
(\$7,656)	(\$9,500)	8002-1060	Sec 10.7 Certificates	(\$11,000)	(\$11,280)	(\$11,560)	(\$11,850)
(\$32,758)	(\$40,000)	8002-1070	Town Planning Development Fees	(\$45,000)	(\$46,130)	(\$47,280)	(\$48,460)
(\$6,918)	(\$18,000)	8003-1030	Building Permits & Fees	(\$14,000)	(\$14,350)	(\$14,710)	(\$15,080)
(\$5,659)	(\$9,000)	8003-1070	Development Fees Advertising	(\$9,000)	(\$9,230)	(\$9,460)	(\$9,700)
(\$56)	(\$1,000)	8006-1260	Building Control Sundry Income	(\$500)	(\$510)	(\$520)	(\$530)
(\$1,529)	(\$50,000)	2082-1485	Section 94A Contributions	(\$40,000)	(\$41,000)	(\$42,030)	(\$43,080)
(\$57,622)	(\$143,500)		SUB TOTAL - REVENUE	(\$129,500)	(\$132,750)	(\$136,070)	(\$139,470)
			PLANNING & BUILDING CONTROL				
\$0	\$500	8020-2115	Mtce Agrmnt B C A Stds Updates	\$500	\$510	\$520	\$530
\$0	\$25,000	8020-2300	Building Control Consultancy	\$25,000	\$25,630	\$26,270	\$26,930
\$0	\$10,000	8021-2310	Town Planning Sundry	\$5,000	\$5,130	\$5,260	\$5,390
\$5,082	\$8,000	8020-2030	Advertising Reqd Under Regs	\$8,000	\$8,200	\$8,410	\$8,620
\$50,000	\$100,000	8020-2310	LEP Review & Mapping	\$0	\$0	\$0	\$0
\$0	\$100,000	8003-2310	Crown Land Management Plans	\$0	\$0	\$0	\$0
\$4,383	\$9,000	8003-2015	Hillston Subdivision Loan Interest				
\$0	\$250,000		Capital - Land Subdivisions	\$0	\$0	\$0	\$0
\$0	\$0		Capital - Public Infrastructure as per S94A plan	\$0	\$0	\$0	\$0
\$59,466	\$502,500		PLANNING & BUILDING CONTROL	\$38,500	\$39,470	\$40,460	\$41,470
			HEALTH SERVICES				
\$0	(\$5,000)	8100-1105	Inspection Fees Food Premises	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,090)
(\$1,107)	(\$3,500)	8103-1105	Application Section 68 Septic Tank	(\$2,500)	(\$2,560)	(\$2,620)	(\$2,690)
(\$2,567)	(\$3,067)	8103-1350	Other Revenues - Health	(\$200)	(\$210)	(\$220)	(\$230)
(\$1,998)	(\$5,500)	8103-1506	Planning Travel Recovered	(\$5,000)	(\$5,130)	(\$5,260)	(\$5,390)
(\$650)	(\$2,000)	8104-1105	Licences & Fees Drainage Diagrams	(\$1,200)	(\$1,230)	(\$1,260)	(\$1,290)
(\$172,419)	(\$295,000)	8106-1125	Medical Centre Doctors Contract	(\$295,000)	(\$302,380)	(\$309,940)	(\$317,690)
(\$10,165)	(\$18,000)	8107-1125	Medical Centre Rent (G/Murray)	(\$17,700)	(\$18,140)	(\$18,590)	(\$19,050)
(\$5,769)	(\$10,000)	8120-1506	Health Travel Recovered	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
(\$194,674)	(\$342,067)		SUB TOTAL - REVENUE	(\$332,600)	(\$340,930)	(\$349,460)	(\$358,200)
			HEALTH SERVICES				
\$175,752	\$272,000	8120-2000	Plan/Environment Services Salaries + On Costs	\$336,600	\$345,020	\$353,650	\$362,490
\$37,917	\$55,000	8120-2003	Plan & Environment Services Travel Exps	\$55,000	\$56,380	\$57,790	\$59,230
\$1,939	\$2,567	8103-2310	Hillston Health Expo	\$0	\$0	\$0	\$0
\$0	\$7,000	8120-2025	Health Services Law Costs	\$5,000	\$5,130	\$5,260	\$5,390
\$588	\$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	\$500	\$510	\$520	\$530
\$0	\$3,300	8123-2075	Contrib. Rural Doctors Network	\$3,300	\$3,380	\$3,460	\$3,550
\$2,430	\$4,500	8125-2085	Medical Centre Electricity Charges	\$4,500	\$4,610	\$4,730	\$4,850
\$1,123	\$2,000	8125-2105	Medical Centre Printing & Stationery	\$2,200	\$2,260	\$2,320	\$2,380
\$2,541	\$4,500	8125-2120	Medical Centre Telephone Expenses	\$4,800	\$4,920	\$5,040	\$5,170
\$3,019	\$5,000	8125-2125	Medical Centre IT Expenses	\$5,500	\$5,640	\$5,780	\$5,920
\$5,085	\$10,000	8125-2310	Medical Supplies	\$10,000	\$10,250	\$10,510	\$10,770
\$2,913	\$6,000	8125-2315	Medical Centre General Expenses	\$8,000	\$8,200	\$8,410	\$8,620
\$1,866	\$15,000	8125-2330	Medical Centre Hillston Bldg Mtce	\$12,500	\$12,810	\$13,130	\$13,460
\$5,985	\$7,000	8125-2340	Medical Centre Bld Insurance	\$6,500	\$6,660	\$6,830	\$7,000
\$108,927	\$185,000	8126-2000	Medical Centre Salaries incl Cleaning	\$219,800	\$225,300	\$230,930	\$236,700
\$121,201	\$205,000	8126-2310	Medical Centre Doctors Expenses	\$206,500	\$211,660	\$216,950	\$222,370
\$5,379	\$5,500	8126-2330	Medical Centre Ground Mtce	\$9,000	\$9,230	\$9,460	\$9,700
\$0	\$0	8130-2925	Depreciation Hillston Medical Ctr Blding	\$400	\$390	\$380	\$370
\$0	\$34,830		Capital - Medical Centre	\$25,000	\$0	\$0	\$15,000
\$476,664	\$826,697		HEALTH SERVICES	\$916,600	\$913,890	\$936,730	\$975,120

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			COUNCIL BUILDINGS MTCE & REPAIR				
\$16,852	\$38,950	8150-2085	Office Lighting (Gwi & HDO)	\$30,000	\$30,750	\$31,520	\$32,310
\$11,391	\$15,380	8150-2275	Office Bldgs Rates Charges (Gwi & HDO)	\$13,000	\$13,330	\$13,660	\$14,000
\$20,079	\$40,990	8150-2310	Office Cleaning Costs (Gwi & HDO)	\$41,000	\$42,030	\$43,080	\$44,160
\$17,580	\$26,650	8150-2330	Office Buildings Mtce & Repairs	\$27,000	\$27,680	\$28,370	\$29,080
\$17,581	\$22,550	8151-2340	Office Bldgs Insurance (GWI & HDO)	\$22,000	\$22,550	\$23,110	\$23,690
\$1,784	\$2,050	8151-2330	Office Furn & Fittings M & R	\$3,500	\$3,590	\$3,680	\$3,770
\$4,314	\$10,250	8152-2330	Office Gardens & Rubbish Removal	\$10,000	\$10,250	\$10,510	\$10,770
\$31,420	\$27,680	8155-2275	Rates Council Bldgs NEI	\$33,000	\$33,830	\$34,680	\$35,550
\$3,901	\$4,610	8155-2340	Other Bldgs NEI Insurance	\$4,500	\$4,610	\$4,730	\$4,850
\$171	\$9,230	8155-2330	Other Bldgs NEI M&R Billylids	\$7,500	\$7,690	\$7,880	\$8,080
\$0	\$0	8154-2925	Depn Office Bldgs & Bldgs NEI	\$82,000	\$79,950	\$77,950	\$76,000
\$0	\$0	2900-2925	Depn Preschool Bldg	\$0	\$0	\$0	\$0
\$0	\$15,000		Capital - Goolgowi Old (Bldg)	\$0	\$0	\$0	\$0
\$0	\$0		Capital - Goolgowi Records Storage Facility	\$0	\$0	\$0	\$0
\$0	\$10,000		Capital - Hillston Office	\$0	\$0	\$0	\$0
\$0	\$0		Capital - Goolgowi Admin Blding	\$0	\$0	\$0	\$0
\$125,073	\$223,340		COUNCIL BUILDINGS MTCE & REPAIR	\$273,500	\$276,260	\$279,170	\$282,260
			PUBLIC HALLS - REVENUE / CONTRIBUTIONS				
(\$3,770)	(\$10,000)	8200-1350	Hillston Hall - Community Centre	(\$6,000)	(\$6,150)	(\$6,300)	(\$6,460)
(\$3,770)	(\$10,000)		SUB TOTAL - REVENUE	(\$6,000)	(\$6,150)	(\$6,300)	(\$6,460)
			PUBLIC HALLS MTC & REPAIRS				
\$804	\$5,000	8200-2085	Hillston Community Centre Elect Chrg	\$5,000	\$5,130	\$5,260	\$5,390
\$4,296	\$8,200	8200-2200	Hillston Community Centre M & R	\$8,000	\$8,200	\$8,410	\$8,620
\$7,303	\$41,000	8200-2330	Public Halls M & R	\$30,000	\$30,750	\$31,520	\$32,310
\$9,800	\$8,500	8200-2275	Public Halls Rates & Charges	\$10,500	\$10,760	\$11,030	\$11,310
\$16,054	\$38,000	8220-2330	Hillston Community Centre Cleaning/Mgt	\$35,000	\$35,880	\$36,780	\$37,700
\$23,996	\$25,630	8200-2340	Public Halls Bldgs Insurance	\$25,500	\$26,140	\$26,790	\$27,460
\$2,327	\$3,500	8201-2275	Church Rates & Charges	\$3,500	\$3,590	\$3,680	\$3,770
\$0	\$0	8230-2925	Depreciation Public Halls Bldgs	\$67,000	\$65,330	\$63,700	\$62,110
\$1,697	\$46,697		Capital - Public Halls & Library Buildings	\$0	\$5,000	\$0	\$20,000
\$66,277	\$176,527		PUBLIC HALLS MTCE & REPAIRS	\$184,500	\$190,780	\$187,170	\$208,670
			COUNCIL DWELLINGS MTCE & REPAIRS				
(\$44,091)	(\$62,540)	8250-1125	Council Dwellings Rents	(\$65,000)	(\$66,630)	(\$68,300)	(\$70,010)
(\$44,091)	(\$62,540)		SUB TOTAL - REVENUE	(\$65,000)	(\$66,630)	(\$68,300)	(\$70,010)
\$33,339	\$31,000	8250-2275	Council Dwellings Rates & Charges	\$35,000	\$35,880	\$36,780	\$37,700
\$50,659	\$69,700	8250-2330	Council Dwellings Mtce & Repairs	\$70,000	\$71,750	\$73,540	\$75,380
\$6,673	\$11,520	8250-2310	Staff Housing Rent	\$12,000	\$12,300	\$12,610	\$12,930
\$20,116	\$21,000	8250-2340	Dwellings Bld Insurance	\$21,000	\$21,530	\$22,070	\$22,620
\$0	\$0	8290-2925	Depreciation Dwellings	\$65,000	\$63,380	\$61,800	\$60,260
\$1,455	\$136,665		Capital - Council Dwellings	\$65,000	\$10,000	\$30,000	\$15,000
\$112,243	\$269,885		COUNCIL DWELLINGS MTCE & REPAIRS	\$268,000	\$214,840	\$236,800	\$223,890
			PUBLIC PRIVIES MTCE & REPAIRS				
\$1,507	\$1,200	8300-2275	Public Toilets Rates & Charges	\$1,600	\$1,640	\$1,680	\$1,720
\$42,312	\$77,000	8300-2330	Public Toilets M & R	\$79,000	\$80,980	\$83,000	\$85,080
\$0	\$0	8330-2925	Depreciation Public Toilets	\$12,000	\$11,700	\$11,410	\$11,120
\$2,766	\$21,000		Capital - Public Privies	\$0	\$21,000	\$8,000	\$15,000
\$46,585	\$99,200		PUBLIC PRIVIES MTCE & REPAIRS	\$92,600	\$115,320	\$104,090	\$112,920
			OTHER BUILDINGS STAN PETERS				
\$0	\$5,000	8380-2085	Other Bldg Electricity Charges	\$5,000	\$5,130	\$5,260	\$5,390
\$0	\$3,000	8380-2095	Other Bldg Insurances	\$2,000	\$2,050	\$2,100	\$2,150
\$11,713	\$14,000	8380-2330	Other Bldg Repairs and Mntce	\$15,000	\$15,380	\$15,760	\$16,150
\$11,713	\$22,000		OTHER BUILDINGS	\$22,000	\$22,560	\$23,120	\$23,690

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			NOXIOUS PLANTS GRANT WORKS				
\$0	(\$50,350)	8400-1400	Grant Noxious Weeds Program	(\$50,000)	(\$51,250)	(\$52,530)	(\$53,840)
\$0	(\$5,850)	8400-1405	Grant NSW DPI Alligator Weed	(\$5,000)	(\$5,130)	(\$5,260)	(\$5,390)
\$0	(\$56,200)		SUB TOTAL - REVENUE	(\$55,000)	(\$56,380)	(\$57,790)	(\$59,230)
\$58,869	\$100,710	8420-2310	Noxious Weeds Grant Program Costs	\$103,000	\$105,580	\$108,220	\$110,930
\$0	\$5,850	8422-2310	NSW DPI Alligator Weed Program	\$5,000	\$5,130	\$5,260	\$5,390
\$58,869	\$106,560		NOXIOUS PLANTS WORKS	\$108,000	\$110,710	\$113,480	\$116,320
			NOXIOUS PLANTS ADMIN & INSPECTIONS				
(\$1,200)	(\$1,000)	8450-1350	Noxious Weeds Sundry Income/Travel	(\$1,200)	(\$1,230)	(\$1,260)	(\$1,290)
(\$1,200)	(\$1,000)		SUB TOTAL - REVENUE	(\$1,200)	(\$1,230)	(\$1,260)	(\$1,290)
			DOG CONTROL				
\$0	(\$100)	8551-1040	Dog Rental Barking Collars	\$0	\$0	\$0	\$0
(\$45,452)	(\$20,000)	8550-1055	Companion Animals Registration Fees	(\$10,000)	(\$10,250)	(\$10,510)	(\$10,770)
(\$214)	(\$2,000)	8550-1105	Dog Impounding Fees	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,090)
(\$11,373)	(\$2,000)	8550-1305	Dog/Cat Fines and Costs	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,090)
\$367	(\$750)	8550-1040	Dog Cat Registration Fees Lifetime	(\$500)	(\$510)	(\$520)	(\$530)
(\$90)	(\$300)	8552-1040	Dog/Cat Misc Income (No GST)	(\$200)	(\$210)	(\$220)	(\$230)
(\$27)	\$0	8553-1040	Dog/Cat Microchipping	\$0	\$0	\$0	\$0
(\$390)	\$0	8600-1105	Animal Control Impound Fees Misc	\$0	\$0	\$0	\$0
\$0	(\$2,000)	8550-1506	Ranger Travel Cost- Recovered	\$0	\$0	\$0	\$0
(\$57,180)	(\$27,150)		SUB TOTAL - REVENUE	(\$12,700)	(\$13,030)	(\$13,370)	(\$13,710)
			DOG CONTROL				
\$44,262	\$95,000	8570-2310	Animal Control Operating Expenses	\$31,520	\$32,310	\$33,120	\$33,950
\$0	\$2,000	8570-2320	Ranger Travel Expenses -Private	\$0	\$0	\$0	\$0
\$0	\$0		Capital - Dog Pounds	\$0	\$1,000	\$0	\$0
\$44,262	\$97,000		DOG CONTROL	\$31,520	\$33,310	\$33,120	\$33,950
			OTHER ANIMAL CONTROL				
\$0	\$500	8620-2310	Straying Stock Control Expenses	\$510	\$520	\$530	\$540
\$0	\$500		OTHER ANIMAL CONTROL	\$510	\$520	\$530	\$540
			CEMETERIES MANAGEMENT				
(\$9,100)	(\$20,500)	8650-1105	Public Cemeteries Burial Fees	(\$17,000)	(\$17,430)	(\$17,870)	(\$18,320)
(\$9,100)	(\$20,500)		SUB TOTAL - REVENUE CEMETERIES MGT	(\$17,000)	(\$17,430)	(\$17,870)	(\$18,320)
			CEMETERIES MANAGEMENT				
\$3,283	\$3,500	8670-2275	Public Cemeteries Rates & Charges	\$3,500	\$3,590	\$3,680	\$3,770
\$27,040	\$48,000	8670-2310	Cemeteries Maintenance Expenses	\$48,000	\$49,200	\$50,430	\$51,690
\$0	\$0	8690-2920	Depreciation Public Cemeteries	\$4,000	\$3,900	\$3,800	\$3,710
\$5,631	\$58,000		Capital - Per Separate Listing	\$22,000	\$15,000	\$0	\$0
\$35,955	\$109,500		CEMETERIES MANAGEMENT	\$77,500	\$71,690	\$57,910	\$59,170

CARRATHOOL SHIRE COUNCIL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
COST CENTRE / ACTIVITY							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20			Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			HILLSTON CARAVAN PARK				
(\$47,793)	(\$155,000)	8701-1110	Hillston Cvan Pk Cabins Short Term	(\$130,000)	(\$133,250)	(\$136,580)	(\$139,990)
(\$43,528)	(\$102,500)	8702-1110	Hillston Cvan Pk Rents Short Term	(\$90,000)	(\$92,250)	(\$94,560)	(\$96,920)
(\$118,514)	(\$133,250)	8703-1110	Hillston Cvan Pk Cabins Long Term	(\$190,000)	(\$194,750)	(\$199,620)	(\$204,610)
(\$14,249)	(\$3,000)	8704-1110	Hillston Cvan Pk Rents Long Term	(\$18,000)	(\$18,450)	(\$18,910)	(\$19,380)
(\$1,440)	\$0	8705-1125	Hillston Cvan Pk Residence Rent	(\$2,600)	(\$2,670)	(\$2,740)	(\$2,810)
(\$4,579)	(\$9,000)	8705-1260	Hillston Cvan Pk Wash Mach Income	(\$7,500)	(\$7,690)	(\$7,880)	(\$8,080)
(\$230,104)	(\$402,750)		SUB TOTAL - REVENUE	(\$438,100)	(\$449,060)	(\$460,290)	(\$471,790)
			HILLSTON CARAVAN PARK				
\$21,467	\$65,000	8705-2085	Hillston Cvan Pk Electricity Charges	\$60,000	\$61,500	\$63,040	\$64,620
\$1,050	\$3,000	8705-2120	Hillston Cvan Pk Telephone Expenses	\$4,000	\$4,100	\$4,200	\$4,310
\$112,262	\$170,000	8705-2290	Hillston Cvan Pk Contract Payments	\$170,000	\$174,250	\$178,610	\$183,080
\$51,578	\$70,000	8705-2330	Hillston Cvan Pk Mtce & Repairs	\$70,000	\$71,750	\$73,540	\$75,380
\$7,108	\$7,000	8705-2335	Hillston Cvan Pk Rates & Charges	\$7,500	\$7,690	\$7,880	\$8,080
\$7,419	\$8,200	8705-2340	Hillston Cvan Pk Insurance	\$8,000	\$8,200	\$8,410	\$8,620
\$0	\$0	8705-2920	Hillston Cvan Park Depreciation	\$81,000	\$78,980	\$77,010	\$75,080
\$0	\$35,000		Capital - Hillston Caravan Park	\$2,000	\$15,000	\$0	\$0
\$200,885	\$358,200		HILLSTON CARAVAN PARK EXPENSES	\$402,500	\$421,470	\$412,690	\$419,170
			GOOLGOWI CARAVAN PARK				
(\$18,830)	(\$30,750)	8710-1110	Goolgowi Cvan Pk Fees Short Term	(\$30,000)	(\$30,750)	(\$31,520)	(\$32,310)
(\$147)	(\$510)	8712-1260	Goolgowi Cvan Pk Wash Mach Income	(\$300)	(\$310)	(\$320)	(\$330)
(\$18,977)	(\$31,260)		SUB TOTAL - REVENUE	(\$30,300)	(\$31,060)	(\$31,840)	(\$32,640)
			GOOLGOWI CARAVAN PARK				
\$3,455	\$6,500	8710-2085	Goolgowi Cvan Pk Electricity Charges	\$6,500	\$6,660	\$6,830	\$7,000
\$933	\$1,700	8710-2290	Goolgowi Cvan Pk Cont/Commission Payments	\$1,500	\$1,540	\$1,580	\$1,620
\$1,080	\$1,030	8710-2340	Goolgowi Cvan Pk Insurance	\$1,100	\$1,130	\$1,160	\$1,190
\$14,985	\$25,000	8710-2330	Goolgowi Cvan Mtce & Repairs	\$25,000	\$25,630	\$26,270	\$26,930
\$3,026	\$2,560	8710-2335	Goolgowi Cvan Rates & Charges	\$3,500	\$3,590	\$3,680	\$3,770
\$0	\$0	8712-2920	Depreciation Goolgowi Caravan Park	\$2,000	\$1,950	\$2,000	\$2,050
\$0	\$10,000		Capital - Goolgowi Caravan Park	\$0	\$0	\$0	\$5,000
\$23,480	\$46,790		GOOLGOWI CARAVAN PARK EXPENSES	\$39,600	\$40,500	\$41,520	\$47,560
			RANKINS SPRINGS CARAVAN PARK				
(\$10,310)	(\$15,000)	8715-1110	R/Springs Cvan Pk Fees Short Term	(\$16,000)	(\$16,400)	(\$16,810)	(\$17,230)
(\$10,310)	(\$15,000)		SUB TOTAL - REVENUE	(\$16,000)	(\$16,400)	(\$16,810)	(\$17,230)
			RANKINS SPRINGS CARAVAN PARK				
\$27,627	\$38,000	8715-2330	R/Springs Cvan Pk Mtce & Repairs	\$45,000	\$46,130	\$47,280	\$48,460
\$988	\$1,030	8715-2335	R/Springs Cvan Pk Rates & Charges	\$1,060	\$1,090	\$1,120	\$1,150
\$651	\$750	8715-2340	R/Springs Cvan Pk Insurance	\$750	\$770	\$790	\$810
\$2,321	\$5,130	8715-2085	R/Springs Cvan Pk Electricity Chrg	\$5,000	\$5,130	\$5,260	\$5,390
\$250	\$1,000	8715-2120	R/Springs Cvan Pk Telephone Expenses	\$650	\$670	\$690	\$710
\$0	\$0	8730-2920	Depreciation R/Springs Caravan Park	\$9,000	\$8,780	\$8,560	\$8,350
\$0	\$0		Capital - Rankins Springs Caravan Park	\$0	\$0	\$0	\$0
\$31,837	\$45,910		RANKINS SPRINGS CARAVAN PARK EXPENSES	\$61,460	\$62,570	\$63,700	\$64,870



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2020/21

Plant Acquisitions

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2020/2021

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								
1314	1	Toyota Camry Hybrid	Corporate Vehicle	\$30,000	\$2,727	\$27,273	\$21,000	\$6,273
1320	1	Toyota Camry Sedan	Director Corporate services	\$30,000	\$2,727	\$27,273	\$23,000	\$4,273
1319	2	Toyota Camry sedan	Corporate lease out spare	\$28,000	\$2,545	\$25,455	\$17,000	\$8,455
1299		Toyota Camry sedan	Corporate lease out spare	\$28,000	\$2,545	\$25,455	\$17,000	\$8,455
1316	1	Toyota Rav 4 Hybrid	Community Liason Officer	\$37,000	\$3,364	\$33,636	\$24,000	\$9,636
1315	2	Toyota Camry Hybrid	General Manager	\$30,000	\$2,727	\$27,273	\$21,000	\$6,273
1315		Toyota Camry Hybrid	General Manager	\$30,000	\$2,727	\$27,273	\$21,000	\$6,273
TOTAL				\$213,000	\$19,364	\$193,636	\$144,000	\$49,636
Health Light Vehicles								
1309	1	Toyota Camry Hybrid	Health & Building vehicle	\$30,000	\$2,727	\$27,273	\$21,000	\$6,273
1804	1	Dual cab 4x4	Noxious Weeds inspector	\$48,000	\$4,364	\$43,636	\$34,000	\$9,636
1568	1	4x2 dual cab Hi ride ute	Water Overseer	\$32,000	\$3,182	\$28,818	\$20,000	\$8,818
1846	2	SUV Wagon type vehicle	Building inspector	\$42,000	\$3,818	\$38,182	\$30,000	\$8,182
1846		SUV Wagon type vehicle	Building inspector	\$42,000	\$3,818	\$38,182	\$30,000	\$8,182
1575	1	4x2 single cab utility	Maintenance officer	\$25,000	\$2,273	\$22,727	\$16,000	\$6,727
								\$0
TOTAL				\$219,000	\$20,182	\$198,818	\$151,000	\$47,818
Hillston Medical Practice - Vehicle								
TOTAL				\$0	\$0	\$0	\$0	\$0

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2020/2021

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								
1836	1	Dual cab 4x4	Southern Overseer	\$48,000	\$4,364	\$43,636	\$32,000	\$11,636
1571	1	Dual cab 4x2 hi ride	Graduate Engineer	\$35,000	\$3,182	\$31,818	\$24,000	\$7,818
1567	1	Dual cab 4x2 hi ride	Town Services Overseer	\$35,000	\$3,182	\$31,818	\$24,000	\$7,818
1560	1	4x2 dual cab utility	Southern Works dept	\$55,000	\$5,000	\$50,000	\$18,000	\$32,000
1566	1	Dual cab 4x2 hi ride	Fleet & depot supervisor	\$35,000	\$3,182	\$31,818	\$23,000	\$8,818
1845	2	Dual Cab utility 4x4	Northern Overseer	\$48,000	\$4,364	\$43,636	\$34,000	\$9,636
1845		Dual Cab utility 4x4	Northern Overseer	\$48,000	\$4,364	\$43,636	\$34,000	\$9,636
1844	2	Dual Cab utility 4x4	Technical Assistant	\$48,000	\$4,364	\$43,636	\$34,000	\$9,636
1844		Dual Cab utility 4x4	Technical Assistant	\$48,000	\$4,364	\$43,636	\$34,000	\$9,636
1565	1	Dual cab 4x2 hi ride	Nothern works dept	\$35,000	\$3,182	\$31,818	\$22,000	\$9,818
1551	1	4x2 single cab utility	Store person utility	\$30,000	\$2,727	\$27,273	\$16,000	\$11,273
1841		SUV Wagon Type vehicle	Director Infrastructure	\$48,000	\$4,364	\$43,636	\$35,000	\$8,636
1317	1	Sedan type vehicle	Manager Fleet & Town Services	\$30,000	\$2,727	\$27,273	\$22,000	\$5,273
1561	1	Twin cab 4x2 ute	Works dept	\$35,000	\$3,182	\$31,818	\$18,000	\$13,818
1569	1	Twin cab 4x2 ute	Works dept	\$35,000	\$3,182	\$31,818	\$18,000	\$13,818
1570	1	Twin cab 4x2 ute	Works dept	\$35,000	\$3,182	\$31,818	\$18,000	\$13,818
1847	2	4x4 Twin cab Utility	Manager infrastructure	\$48,000	\$4,364	\$43,636	\$34,000	\$9,636
1847		4x4 Twin cab Utility	Manager infrastructure	\$48,000	\$4,364	\$43,636	\$34,000	\$9,636
TOTAL				\$744,000	\$67,637	\$676,363	\$474,000	\$202,363
Parks and Gardens Vehicles								
TOTAL				\$0	\$0	\$0	\$0	\$0

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2020/2021

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								
5129	1	60" deck ride on mower	Goolgowi	\$60,000	\$5,455	\$54,545	\$6,000	\$48,545
5126	1	Ride on mower	Hillston caravan park	\$17,000	\$1,545	\$15,455	\$2,000	\$13,455
TOTAL				\$77,000	\$7,000	\$70,000	\$8,000	\$62,000
Major Plant								
3522	1	Motor Grader	Goolgowi	\$470,000	\$42,727	\$427,273	\$50,000	\$377,273
2059	1	Streetsweeper Dual engine	Shared	\$380,000	\$34,545	\$345,454	\$70,000	\$275,454
4526	1	Combination Roller 11Tonne	Hillston	\$110,000	\$10,000	\$100,000	\$15,000	\$85,000
3050	1	120HP Tractor	Hillston	\$120,000	\$10,909	\$109,091	\$18,000	\$91,091
	1	Tri Axle Water Tanker	Goolgowi	\$190,000	\$17,273	\$172,727		\$172,727
2572	1	Tr axle side tipper	Hillston	\$160,000	\$14,545	\$145,454	\$30,000	\$115,455
TOTAL				\$1,430,000	\$129,999	\$1,299,999	\$183,000	\$1,117,000

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2020/2021

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
	1	Hi Ab crane for truck	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								
7244	1	Diesel Generator	Hillston	\$11,000	\$1,000	\$10,000		\$10,000
5609, 5610	3	Water transfer pumps	Shared	\$6,000	\$545	\$5,455		\$5,455
2593	1	HiAb crane water dept	Goolgowi	\$16,500	\$1,500	\$15,000		\$15,000
TOTAL				\$33,500	\$3,045	\$30,455	\$0	\$30,455
Sundry Plant - Parks & Gardens								
5125	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 2020/2021

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)								
						\$0		
TOTAL				\$0	\$0	\$0	\$0	\$0
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)								
1843	2	Dual cab utility	Rankins Springs Water / Sewer	\$47,000	\$4,273	\$42,727	\$26,000	\$16,727
1843		Dual cab utility	Rankins Springs Water / Sewer	\$47,000	\$4,273	\$42,727	\$30,000	\$12,727
1837	2	Dual cab utility	Goolgowi Water / Sewer	\$47,000	\$4,273	\$42,727	\$26,000	\$16,727
1837		Dual cab utility	Goolgowi Water / Sewer	\$47,000	\$4,273	\$42,727	\$30,000	\$12,727
1318	2	SUV wagon type vehicle	Manager Water & Sewer	\$42,000	\$3,818	\$38,182	\$31,000	\$7,182
1318		SUV wagon type vehicle	Manager Water & Sewer	\$42,000	\$3,818	\$38,182	\$31,000	\$7,182
TOTAL				\$272,000	\$24,727	\$247,273	\$174,000	\$73,273
GRAND TOTALS				\$3,031,900	\$275,899	\$2,755,999	\$1,135,000	\$1,621,000

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2020/2021

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			\$193,636	\$144,000	\$49,636
			HEALTH LIGHT VEHICLES			\$198,818	\$151,000	\$47,818
			HILLSTON MEDICAL PRACTICE			\$0	\$0	\$0
			ENGINEERING LIGHT VEHICLES			\$676,363	\$474,000	\$202,363
			PARKS & GARDENS - VEHICLES			\$0	\$0	\$0
			PARKS & GARDENS - PLANT & EQUIP.			\$70,000	\$8,000	\$62,000
			MAJOR PLANT			\$1,299,999	\$183,000	\$1,117,000
			WATER & SEWER PLANT			\$247,273	\$174,000	\$73,273
						\$2,686,090	\$1,134,000	\$1,552,091
			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			\$2,755,999	\$1,135,000	\$1,621,000
			FUNDED FROM EXTERNAL GRANTS					
			HACC			\$0	\$0	\$0
			CACP			\$0	\$0	\$0
						\$0	\$0	\$0
			TOTAL			\$2,755,999	\$1,135,000	\$1,621,000
			LESS: VEHICLES FUNDED FROM EXTERNAL SERVICES (HACC/CACP)			\$0	\$0	\$0
			NET COST TO CARRATHOOL SHIRE COUNCIL			\$2,755,999	\$1,135,000	\$1,621,000



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2020/21

General Fund Capital Items

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	GL No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
		Job No		Y1	Y2	Y3	Y4
\$1,370,557	\$1,667,365		Plant Carrathool Shire Council - Net Cost	\$1,620,998	\$1,624,000	\$1,362,000	\$1,624,000
\$1,370,557	\$1,667,365		General Fund Plant & Equipment	\$1,620,998	\$1,624,000	\$1,362,000	\$1,624,000
\$44,736	\$132,395		Office Equipment, Incl Information Technology	\$35,000	\$36,000	\$83,000	\$60,000
\$0	\$6,000		Office Furniture	\$5,000	\$5,000	\$8,000	\$5,000
\$0	\$0		Library Furniture & Fittings	\$5,000	\$0	\$0	\$0
\$50,370	\$250,191		Rubbish Tips	\$180,000	\$50,000	\$45,000	\$50,000
\$0	\$25,000		Office Buildings	\$0	\$0	\$0	\$0
\$1,455	\$136,665		Council Dwellings	\$65,000	\$10,000	\$30,000	\$15,000
\$315,460	\$353,225		Swimming Pools	\$35,000	\$37,500	\$0	\$52,500
\$3,550	\$70,000		Depot Buildings	\$58,000	\$13,000	\$7,000	\$20,000
\$0	\$34,830		Medical Centre	\$25,000	\$0	\$0	\$15,000
\$1,697	\$46,697		Public Halls & Library	\$0	\$5,000	\$0	\$20,000
\$0	\$10,000		Pre-Schools	\$10,000	\$0	\$0	\$0
\$0	\$170,000		RFS/SES Buildings	\$170,000	\$0	\$100,000	\$0
\$392,476	\$493,354		Sporting Fields, Parks & Gardens	\$204,000	\$47,000	\$46,000	\$93,000
\$2,766	\$21,000		Public Privies	\$0	\$21,000	\$8,000	\$15,000
\$9,331	\$13,000		Library Books	\$13,500	\$14,000	\$14,500	\$15,000
\$0	\$0		Community Infrastructure Grants	\$0	\$0	\$0	\$0
\$5,631	\$58,000		Cemeteries	\$22,000	\$15,000	\$0	\$0
\$0	\$0		Dog Pounds	\$0	\$1,000	\$0	\$0
\$0	\$10,000		Caravan Parks	\$0	\$100,000	\$0	\$5,000
\$38,106	\$50,000		Stormwater Drainage	\$90,000	\$0	\$0	\$0
\$0	\$250,000		Land Subdivisions	\$0	\$0	\$0	\$0
\$0	\$0		Public Infrastructure as per S94A plan	\$0	\$0	\$0	\$0
			ROADS - GRANT FUNDED WORKS:				
\$1,315,468	\$4,370,133		R2R - Works	\$1,165,000	\$0	\$0	\$0
\$300,907	\$1,044,512		Repair Prog & 3x3 Works	\$534,000	\$0	\$0	\$0
\$405,231	\$600,000		RMS -Block Grant -Capital Works	\$669,000	\$0	\$0	\$0
\$932,852	\$1,107,405		Local Roads-Capital Works	\$859,000	\$0	\$0	\$0
\$2,167,245	\$1,258,937		Carrathool Bridges	\$0	\$0	\$0	\$0
			ROADS - COUNCIL FUNDED WORKS:				
\$11,955	\$394,373		Village Streets	\$225,000	\$325,000	\$325,000	\$325,000
\$0	\$65,000		Aerodrome	\$45,000	\$0	\$0	\$0
\$13,844	\$200,000		Footpath Reconstruction	\$115,000	\$100,000	\$35,000	\$145,000
\$0	\$100,000		K & G Construction	\$100,000	\$80,000	\$100,000	\$100,000
\$7,383,637	\$12,938,082		Sub Total General Fund, Including Plant	\$6,250,498	\$2,483,500	\$2,163,500	\$2,559,500

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	GL No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
		Job No		Y1	Y2	Y3	Y4
			LOAN PRINCIPAL REPAYMENTS				
\$127,759	\$238,835		Existing Loans	\$245,134	\$139,536	\$144,650	\$149,856
\$0	\$0		New Proposed Loans	\$0	\$0	\$0	\$0
\$127,759	\$238,835		Sub Total General Fund, Loan Principal	\$245,134	\$139,536	\$144,650	\$149,856
\$7,511,396	\$13,176,917		Total G/F + Incl Plant + Loans	\$6,495,632	\$2,623,036	\$2,308,150	\$2,709,356
GENERAL FUND - CAPITAL - FUNDING ARRANGEMENT							
\$0	(\$170,000)		Capital Grants - Infrastructure Excluding Roads	(\$170,000)	\$0	\$0	(\$100,000)
\$0	(\$5,231,261)		Capital Grants - Roads & Associated Infrastructure	(\$2,868,000)	\$0	\$0	\$0
\$0	(\$250,000)		Reserve - Plant Replacement	(\$400,000)	(\$400,000)	(\$250,000)	\$0
\$0	(\$245,000)		Reserve - Building/Dwellings	(\$150,000)	\$0	\$0	\$0
\$0	(\$150,000)		Reserve - Tips	\$0	\$0	\$0	\$0
\$0	(\$150,000)		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	(\$40,000)	(\$50,000)	(\$50,000)
\$0	\$0		Sale - Land & Buildings	\$0	\$0	\$0	\$0
\$0	(\$550,000)		New Loan Funds - Pool Gwi & Land Sudv	\$0	\$0	\$0	\$0
\$0	\$0		New Loan Funds - Hillston Pool Complex	\$0	\$0	\$0	\$0
\$0	(\$1,514,500)		Plant Sales / Trade-Ins/Other Exp	(\$1,135,000)	(\$1,021,000)	(\$1,033,000)	(\$911,000)
			Funded from Unspent Capital Grants	\$0	\$0	\$0	\$0
\$0	(\$740,000)		Carry Over 2019/20	(\$225,000)	\$0	\$0	\$0
(\$127,759)	(\$238,835)		Loan Principal From General Fund Revenue	(\$245,134)	(\$139,536)	(\$144,650)	(\$149,856)
(\$7,358,637)	(\$3,937,321)		Balance from General Fund Rate Revenue & FAGS	(\$1,302,498)	(\$1,022,500)	(\$830,500)	(\$1,498,500)
(\$7,511,396)	(\$13,176,917)		Sub Total Funding Assets, Including Loans	(\$6,495,632)	(\$2,623,036)	(\$2,308,150)	(\$2,709,356)

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	GL No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
		Job No		Y1	Y2	Y3	Y4
Gross Cost	Gross Cost	CSC - Vehicle & Pla	Description	Gross Cost	Gross Cost	Gross Cost	Gross Cost
\$145,235	\$223,636	4162-4300	Administration / Finance / CDO Vehicles	\$193,636	\$208,000	\$210,000	\$210,000
\$92,797	\$227,274	4162-4300	Health Light Vehicles	\$198,818	\$145,000	\$146,000	\$146,000
\$0		4162-4300	Hillston Medical Centre	\$0	\$50,000	\$0	\$55,000
\$65,094	\$71,819	4162-4300	Parks & Gardens Plant Equipment	\$70,000	\$40,000	\$25,000	\$40,000
\$25,209	\$25,454	4162-4300	Parks & Gardens Vehicles	\$0	\$0	\$20,000	\$0
\$0	\$14,545	4162-4300	Parks & Gardens Sundry Plant	\$14,545	\$12,000	\$12,000	\$12,000
\$508,255	\$818,182	4162-4300	Engineering Light Vehicles	\$676,363	\$660,000	\$670,000	\$670,000
\$1,394,511	\$1,397,500	4162-4300	Major Plant	\$1,299,999	\$1,100,000	\$870,000	\$960,000
\$16,037	\$30,455	4162-4300	Engineering Sundry Plant	\$30,455	\$0	\$12,000	\$12,000
\$3,545	\$7,000	4162-4300	Workshop Equipment - Goolgowi	\$7,000	\$8,000	\$8,000	\$8,000
\$1,536	\$17,909	4162-4300	Workshop Equipment - Hillston	\$17,909	\$8,000	\$8,000	\$8,000
\$0	\$164,545	4162-4300	HACC & CT Vehicles	\$0	\$164,000	\$164,000	\$164,000
\$74,852	\$249,091	4162-4300	Water & Sewer Vehicles	\$247,273	\$250,000	\$250,000	\$250,000
\$2,327,069	\$3,247,410		GROSS CHANGE OVER COSTS	\$2,755,998	\$2,645,000	\$2,395,000	\$2,535,000
(\$956,512)	(\$1,514,500)		Less Vehicles Sales & Trade-Ins	(\$1,135,000)	(\$1,021,000)	(\$1,033,000)	(\$911,000)
	(\$65,545)		Other Expenditure already allowed in GF				
\$1,370,557	\$1,667,365		Sub Total Plant - CSC Only	\$1,620,998	\$1,624,000	\$1,362,000	\$1,624,000
			Office Equipment				
\$0	\$36,455	1475-4300-0001	Goolgowi - Office Equip (+ Photocopiers)	\$5,000	\$6,000	\$8,000	\$25,000
\$44,736	\$95,940	2270-4999-0001	Goolgowi & Hillston - IT Equipment	\$30,000	\$30,000	\$75,000	\$35,000
\$44,736	\$132,395		Sub Total - Office Equipment	\$35,000	\$36,000	\$83,000	\$60,000
\$0	\$6,000	1480-4305/4310	Goolgowi & HDO Furn & Fittings	\$5,000	\$5,000	\$8,000	\$5,000
\$0	\$0	TBA	Library Furniture & Fittings	\$5,000	\$0	\$0	\$0
\$0	\$6,000		Sub Total - Office Furniture	\$10,000	\$5,000	\$8,000	\$5,000

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	GL No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
		Job No		Y1	Y2	Y3	Y4
			Rubbish Tips (MFTS)				
\$22,384	\$64,202	5071-4300	Hillston Tip Upgrade - Fence & Security	\$15,000	\$20,000	\$15,000	\$20,000
\$1,997	\$20,000	5075-4300	Goolgowi Tip Upgrade - Fence	\$20,000	\$10,000	\$10,000	\$10,000
\$0	\$10,000	5080-4300	Merriwagga Tip	\$10,000	\$10,000	\$10,000	\$10,000
\$0	\$85,000	5085-4300	Rankins Springs Tip	\$85,000	\$5,000	\$5,000	\$5,000
\$25,989	\$70,989	5090-4300	Carrathool Tip - New Cell & Fence	\$50,000	\$5,000	\$5,000	\$5,000
\$50,370	\$250,191		Sub Total - Rubbish Tips	\$180,000	\$50,000	\$45,000	\$50,000
			Carrathool Shire Council - Offices				
\$0	\$15,000	8162-4300	Goolgowi Old Admin Building	\$0	\$0	\$0	\$0
\$0	\$0	8164-4300	Goolgowi Records Storage Facility	\$0	\$0	\$0	\$0
\$0	\$10,000	8170-4300	Hillston Office	\$0	\$0	\$0	\$0
\$0	\$0	8171-4300	Goolgowi Admin Blding	\$0	\$0	\$0	\$0
\$0	\$25,000		Sub Total	\$0	\$0	\$0	\$0
			DWELLINGS				
\$0	\$0	8260-4307	New Dwelling - Hillston (Funding from Bld Reserve)	\$0	\$0	\$0	\$0
\$0	\$5,000	8260-4307	Dwelling - 4 Frank Campbell Cres Gwi (DCS)	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Dwelling - 209 High St Hillston. Excl land	\$0	\$0	\$5,000	\$0
\$70	\$20,000	8260-4308	Dwelling - 10 Frank Campbell Cres Gwi (GM)	\$0	\$0	\$0	\$0
\$0	\$20,000	8260-4309	Dwelling - 23 Cowper St Hillston (DW)	\$0	\$0	\$0	\$0
\$0	\$0	8260-4310	Dwelling - 40 Moore St Hillston	\$0	\$0	\$0	\$15,000
\$0	\$12,000	8261-4310	Flats - 40 Moore St Hillston - Major Repairs	\$40,000	\$0	\$15,000	\$0
\$0	\$0	8262-430	Dwelling - 15 Bunyip St Gwi	\$0	\$0	\$0	\$0
\$1,385	\$20,000	8263-4310	Dwelling - 44 Napier St Gwi - Roller Door, Painting	\$10,000	\$0	\$0	\$0
\$0	\$0	8264-4310	Dwelling - 35 Moira St Gw	\$0	\$0	\$0	\$0
\$0	\$0	8265-4310	Dwelling - Soil Lab Gwi - Aircon	\$5,000	\$0	\$0	\$0
\$0	\$0	8266-4310	Dwelling - 18 Charles St Hillston	\$0	\$0	\$0	\$0
\$0	\$5,000	8270-4310	Dwelling - 15 Napier St Gwi - Aircon	\$10,000	\$0	\$0	\$0
\$0	\$0	8271-4310	Unit 1 - 12 Moira St Gwi	\$0	\$10,000	\$0	\$0
\$0	\$0	8272-4310	Unit 2 - 12 Moira St Gwi	\$0	\$0	\$10,000	\$0
\$0	\$54,665	8273-4310	133-137 High Street	\$0	\$0	\$0	\$0
\$1,455	\$136,665		Sub Total - Dwellings	\$65,000	\$10,000	\$30,000	\$15,000

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	GL No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
		Job No		Y1	Y2	Y3	Y4
			SWIMMING POOLS				
\$0	\$40,000	5280-4300	Hillston Pool - Solar Plant Watering System	\$25,000	\$0	\$0	\$15,000
\$13,225	\$13,225	5280-4300	Hillston Pool	\$5,000	\$27,500	\$0	\$27,500
\$302,235	\$300,000	5380-4300	Goolgowi Pool	\$5,000	\$10,000	\$0	\$10,000
\$315,460	\$353,225		Sub Total - Swimming Pools	\$35,000	\$37,500	\$0	\$52,500
			Depot Buildings (MFTS)				
\$3,528	\$30,000	4270-4300	Hillston Depot	\$15,000	\$5,000	\$2,000	\$10,000
\$0	\$25,000	4275-4300	Goolgowi Depot - Gardeners Shed & Office	\$35,000	\$5,000	\$5,000	\$10,000
\$0	\$5,000	4276-4300	Rankins Springs Depot	\$5,000	\$3,000	\$0	\$0
\$22	\$10,000	4277-4300	Carrathool Depot	\$3,000	\$0	\$0	\$0
\$3,550	\$70,000		Sub Total - Depot Buildings	\$58,000	\$13,000	\$7,000	\$20,000
			MEDICAL CENTRE				
\$0	\$30,000	8130-4310	Hillston Medical Centre	\$25,000	\$0	\$0	\$15,000
\$0	\$4,830	8130-4310	Hillston Medical Centre - Carport	\$0	\$0	\$0	\$0
\$0	\$34,830		Sub Total - Medical Centre Building	\$25,000	\$0	\$0	\$15,000
			Public Halls & Library				
\$0	\$40,000	3270-4320	Hillston Library Carpet	\$0	\$0	\$0	\$20,000
\$0	\$0	8235-4300	Goolgowi Public Hall	\$0	\$0	\$0	\$0
\$1,697	\$1,697	8234-4310	Hillston Community Centre/Sign	\$0	\$0	\$0	\$0
\$0	\$0	8245-4300	Rankins Springs and District War Memorial Hall	\$0	\$0	\$0	\$0
\$0	\$5,000	8246-4300	Carrathool Public Hall	\$0	\$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	\$5,000	\$0	\$0
\$1,697	\$46,697		Sub Total - Public Halls & Library	\$0	\$5,000	\$0	\$20,000
			Pre Schools				
\$0	\$10,000	2900-4999-0001	Goolgowi Pre School - Carpet, Painting	\$10,000	\$0	\$0	\$0
\$0	\$10,000		Sub Total - Pre Schools	\$10,000	\$0	\$0	\$0
\$322,162	\$676,417		Total - Buildings Non Specialised	\$193,000	\$65,500	\$37,000	\$122,500

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	GL No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
		Job No		Y1	Y2	Y3	Y4
			RFS Buildings				
\$0	\$170,000	5473-4999-0002/3	New RFS - Gunbar & Goolgowi Fire Stations	\$170,000	\$0	\$100,000	\$0
\$0	\$170,000		Sub Total - RFS Buildings	\$170,000	\$0	\$100,000	\$0
			Sporting Facilities (MFTS)				
\$54,183	\$55,361	4840-4315	Playground Equipment (Global Allocation)	\$30,000	\$20,000	\$20,000	\$35,000
			Special Projects - 2018/19				
\$17,745	\$15,000	4840-4344	Stan peters oval entrance	\$0	\$0	\$0	\$0
		TBA	Burns Street Fence	\$10,000	\$0	\$0	\$0
\$18,411	\$20,000	4840-4345	Community hall garden verge	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Garden verge near club	\$20,000	\$0	\$0	\$0
\$23,512	\$30,000	4840-4346	Hillston tree line approach beautification	\$20,000	\$0	\$0	\$0
\$82	\$30,000	4840-4347	Stan Peters oval improvements	\$0	\$0	\$0	\$10,000
\$11,499	\$12,000	4840-4348	Allepo pine and tree removals Cowper st	\$0	\$0	\$0	\$0
			Special Projects - 2018/19 to 2027/28				
\$7,159	\$15,000	4840-4341	Hillston Centre Garden Upgrade	\$5,000	\$5,000	\$10,000	\$5,000
\$23,499	\$42,376	4840-4339	Park Furniture - Global	\$20,000	\$10,000	\$5,000	\$15,000
			Future On-Going Park Improvements Works				
\$204,398	\$205,000	4840-4316	Hillston Swing Bridge	\$0	\$0	\$0	\$0
\$2,114	\$5,000	4840-4311	Hillston Memorial Park	\$2,000	\$3,000	\$0	\$2,000
\$0	\$0	4840-4312	Newton Park - Watering System	\$15,000	\$0	\$2,000	\$2,000
\$3,375	\$10,000	4840-4318	Goolgowi Park - Structures	\$5,000	\$0	\$5,000	\$5,000
\$12,353	\$13,617	4840-4319	Rankins Springs Rec Grounds	\$5,000	\$2,000	\$0	\$0
\$200	\$10,000	4840-4320	Merriwagga Park	\$2,000	\$1,000	\$2,000	\$2,000
\$0	\$0	4840-4321	Hillston - John Woods Park Watering Pop-Ups	\$20,000	\$0	\$2,000	\$0
\$4,096	\$20,000	4840-4300	Carrathool Sports Ground & Building	\$30,000	\$0	\$0	\$15,000
\$0	\$0	TBA	Carrathool Park In-Ground Sprinklers	\$20,000	\$0	\$0	\$0
\$9,850	\$10,000	4840-4326	Hillston - Lions Park	\$0	\$6,000	\$0	\$2,000
\$392,476	\$493,354		Sub Total - Sporting Facilities	\$204,000	\$47,000	\$46,000	\$93,000

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	GL No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
		Job No		Y1	Y2	Y3	Y4
			Public Privies				
\$0	\$3,000	8370-4300	Goolgowi	\$0	\$5,000	\$3,000	\$2,000
\$0	\$3,000	8370-4310	Rankins Springs	\$0	\$5,000	\$0	\$2,000
\$1,486	\$10,000	8370-4305	Hillston	\$0	\$5,000	\$5,000	\$7,000
\$0	\$2,000	8370-4315	Merriwagga	\$0	\$5,000	\$0	\$2,000
\$1,280	\$3,000	8370-4320	Carrathool	\$0	\$1,000	\$0	\$2,000
\$2,766	\$21,000		Sub Total - Public Privies Buildings	\$0	\$21,000	\$8,000	\$15,000
\$395,242	\$684,354		Sub Total - Buildings Specialised	\$374,000	\$68,000	\$154,000	\$108,000
			LIBRARY BOOKS				
\$9,331	\$13,000	3280-4310	Library Books	\$13,500	\$14,000	\$14,500	\$15,000
			Library RFID				
\$9,331	\$13,000		Sub Total - Library Books	\$13,500	\$14,000	\$14,500	\$15,000
			Community Development Projects				
\$0	\$0	TBA	SCCF3 -	\$0	\$0	\$0	\$0
\$0	\$0		Sub Total - Community Dev. Projects	\$0	\$0	\$0	\$0
			CARAVAN PARKS				
\$0	\$0	8772-4300	Rankins Springs Caravan Park - New BBQ Shade	\$0	\$0	\$0	\$0
\$0	\$10,000	8770-4300	Goolgowi Caravan Park	\$0	\$0	\$0	\$5,000
\$0	\$0	8771-4300	Hillston Caravan Park	\$0	\$100,000	\$0	\$0
\$0	\$0	TBA	Hillston Caravan Park (New Cabins from Reserves)	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Dump Stations for Travellers	\$0	\$0	\$0	\$0
\$0	\$10,000		Sub Total - Caravan Parks	\$0	\$100,000	\$0	\$5,000

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	GL No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
		Job No		Y1	Y2	Y3	Y4
			CEMETERIES (MFTS)				
\$0	\$30,000	8650-4300	Hillston Cemetery	\$2,000	\$15,000	\$0	\$0
\$0	\$5,000	8650-4300	Hillston Cemetery - Auto Watering	\$0	\$0	\$0	\$0
\$5,204	\$17,000	8660-4300	Goolgowi Cemetery Seating & Landscaping	\$10,000	\$0	\$0	\$0
\$0	\$0	8665-4300	Carrathool Cemetery	\$0	\$0	\$0	\$0
\$427	\$6,000	8655-4300	Rankins Springs Cemetery - Fence & Tree line watering system	\$10,000	\$0	\$0	\$0
\$5,631	\$58,000		Sub Total - Cemeteries	\$22,000	\$15,000	\$0	\$0
			DOG POUNDS				
\$0	\$0	8600-4300	Dog Pound Hillston	\$0	\$0	\$0	\$0
\$0	\$0	8601-4300	Dog Pound Goolgowi	\$0	\$1,000	\$0	\$0
\$0	\$0		Sub Total - Dog Pounds	\$0	\$1,000	\$0	\$0
			LAND SUBDIVISIONS				
\$0	\$0	TBA	Hillston - Residential	\$0	\$0	\$0	\$0
\$0	\$250,000	TBA	Hillston - Industrial	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Goolgowi - Residential	\$0	\$0	\$0	\$0
\$0	\$250,000		Sub Total - Land Subdivisions	\$0	\$0	\$0	\$0
			STORMWATER DRAINAGE				
\$38,106	\$50,000	4851-4350	Stormwater Drainage -Investigation & Rehab	\$90,000	\$0	\$0	\$0
\$38,106	\$50,000		Sub Total - Stormwater Drainage	\$90,000	\$0	\$0	\$0

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GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	GL No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
		Job No		Y1	Y2	Y3	Y4
	\$307,852	4561-4400	R2R Program Works	\$0	\$0	\$0	\$0
\$7,457	\$800,000	0004-0001-0073	Carrathool Road (North) Pave and Seal	\$0	\$0	\$0	\$0
\$285,270	\$244,098	0004-0001-0074	Tabbita Lane Reseal	\$0	\$0	\$0	\$0
\$105,045	\$92,484	0004-0001-0075	Back Hillston Road Reseal	\$0	\$0	\$0	\$0
\$264,254	\$300,000	0004-0001-0076	Mitchells Road Pave & Seal	\$0	\$0	\$0	\$0
\$0	\$100,000	0004-0001-0077	Roto Road Heavy Patching	\$0	\$0	\$0	\$0
\$54,881	\$56,979	0004-0001-0078	Roto Road Reseal	\$0	\$0	\$0	\$0
\$78,271	\$236,223	0004-0001-0079	Roto Road Pave and Seal	\$0	\$0	\$0	\$0
\$109,320	\$127,440	0004-0001-0080	Bringagee Road Reseal	\$0	\$0	\$0	\$0
\$0	\$11,520	0004-0001-0081	Mitchells Road Reseal	\$0	\$0	\$0	\$0
\$65,097	\$51,030	0004-0001-0082	Melbergen Road Reseal	\$0	\$0	\$0	\$0
\$64,856	\$75,060	0004-0001-0083	Murrumbidgee River Road Reseal	\$0	\$0	\$0	\$0
\$26,193	\$35,784	0004-0001-0084	Cahills Road Reseal	\$0	\$0	\$0	\$0
\$0	\$150,120	0004-0001-0085	Erigolia Road Reseal	\$0	\$0	\$0	\$0
\$0	\$51,030	0004-0001-0086	Melbergen Road Reseal BHR	\$0	\$0	\$0	\$0
\$720	\$182,642	0004-0001-0087	Erigolia Road Reseal BGW	\$0	\$0	\$0	\$0
\$225,174	\$260,564	0004-0001-0088	R/Springs Rd Reseal GCB	\$0	\$0	\$0	\$0
\$0	\$24,665	0004-0001-0089	The Springs Rd Reseal RS	\$0	\$0	\$0	\$0
\$0	\$845,007	0004-0001-0092	MR501 LVW Construct & Seal	\$0	\$0	\$0	\$0
\$28,930	\$155,806	0004-0001-0093	MR80 Mossgeil Rd Construct & Seal	\$0	\$0	\$0	\$0
\$0	\$245,829	0004-0001-0094	Lachlan River Rd Construct & Seal	\$0	\$0	\$0	\$0
\$0	\$16,000	0004-0001-0095	Lachlan River Rd Heavy Patching	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Mossgeil Rd MR80 Final Seal	\$42,000	\$0	\$0	\$0
\$0	\$0	TBA	Lachlan Valley Way Final Seal	\$154,000	\$0	\$0	\$0
\$0	\$0	TBA	Roto Rd Final Seal	\$155,000	\$0	\$0	\$0
\$0	\$0	TBA	Munros Rd Reseal	\$146,000	\$0	\$0	\$0
\$0	\$0	TBA	Cannards Rd Culvert Upgrade	\$98,000	\$0	\$0	\$0
\$0	\$0	TBA	Carrathool Rd HVSP Contribution	\$500,000	\$0	\$0	\$0
\$0	\$0	TBA	Rankins Springs Rd Linemarking	\$7,000	\$0	\$0	\$0
\$0	\$0	TBA	Mossgeil Rd Linemarking	\$24,000	\$0	\$0	\$0
\$0	\$0	TBA	Lachlan Valley Way Linemarking	\$39,000	\$0	\$0	\$0
\$1,315,468	\$4,370,133		Sub Total Roads - R2R-Road Works	\$1,165,000	\$0	\$0	\$0
\$0	\$168,691	4545-4999	RMS -Block Grant -Capital Works	\$0	\$0	\$0	\$0
\$158,363	\$164,006	0005-0080-0400	MR80 Reseal	\$0	\$0	\$0	\$0
\$171,882	\$171,882	0005-0501-0400	MR501 Reseal	\$0	\$0	\$0	\$0
\$74,986	\$95,421	0005-0321-0000	MR 321 resealing	\$0	\$0	\$0	\$0
\$0	\$0	TBA	The Springs Rd Construct	\$420,000	\$0	\$0	\$0
\$0	\$0	TBA	MR80 Mossgeil Rd Design Jacksons Bridge	\$133,000	\$0	\$0	\$0
\$0	\$0	TBA	MR371 The Lake Rd Reseal	\$116,000	\$0	\$0	\$0
\$405,231	\$600,000		Sub Total Roads - R2R-Road Works	\$669,000	\$0	\$0	\$0

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	GL No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
		Job No		Y1	Y2	Y3	Y4
	\$522,256	4546-4999	RMS Repair Program Capital Works	\$0	\$0	\$0	\$0
\$220,207	\$300,000	0005-0002-0080	Mossgiel Road Pave and Seal	\$0	\$0	\$0	\$0
\$80,700	\$111,128	0005-0002-0368	MR368 Resheet	\$0	\$0	\$0	\$0
	\$111,128	0005-0002-0501	MR501 Resheet	\$0	\$0	\$0	\$0
\$0	\$0	TBA	The Springs Rd Reseal	\$227,000	\$0	\$0	\$0
\$0	\$0	TBA	Mossgiel Rd Construct	\$307,000	\$0	\$0	\$0
\$300,907	\$1,044,512		Sub Total RMS Repair Program	\$534,000	\$0	\$0	\$0
		4600-4999	Local Roads-Capital Works	\$0	\$0	\$0	\$0
\$81,456	\$85,975	0006-0006-0407	Smiths Road Reseal	\$0	\$0	\$0	\$0
\$63,009	\$63,009	0006-0006-0406	Roto Road Reseal	\$0	\$0	\$0	\$0
\$67,561	\$67,562	0006-0006-0869	Cannards Road Resheet	\$0	\$0	\$0	\$0
\$144	\$54,217	0006-0006-0870	Pleasant Valley Road Resheet	\$0	\$0	\$0	\$0
\$104,240	\$104,203	0006-0006-0871	Billings Road Resheet	\$0	\$0	\$0	\$0
\$0	\$118,000	TBA	Linemarking	\$0	\$0	\$0	\$0
\$443,554	\$443,554	0006-0006-0201	Roto Road Pave & Seal Carry Over 2018/19	\$0	\$0	\$0	\$0
\$89,634	\$87,664	0006-0006-0202	Cowper St - Springs Road Intersection Upgrade (Design)	\$0	\$0	\$0	\$0
\$83,254	\$83,221	0006-0006-0850	Gravel Resheet Carrathool Road Carry Over 2017/18	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Cahills Rd Reseal	\$143,000	\$0	\$0	\$0
\$0	\$0	TBA	Merriwagga Rd Reseal	\$26,000	\$0	\$0	\$0
\$0	\$0	TBA	Mitchells Rd Final Seal	\$63,000	\$0	\$0	\$0
\$0	\$0	TBA	Lachlan River Rd Linemarking	\$41,000	\$0	\$0	\$0
\$0	\$0	TBA	Pleasant Valley Rd Construct Floodway	\$86,000	\$0	\$0	\$0
\$0	\$0	TBA	Carrathool Rd HVSP	\$500,000	\$0	\$0	\$0
\$932,852	\$1,107,405		Sub Local Roads - Grant Funded Works	\$859,000	\$0	\$0	\$0
\$2,167,245	\$1,258,937	4571-4999	Carrathool Bridges -WIP	\$0		\$0	\$0
\$2,167,245	\$1,258,937		Sub Local Roads - Grant Funded Works	\$0	\$0	\$0	\$0
			VILLAGES STREETS				
11,955	\$200,000	0009-0001-0001	Village Sts Reconstruction - Hillston	\$112,500	\$100,000	\$100,000	\$100,000
\$0	\$194,373	0009-0001-0002	Village Sts Reconstruction - Goolgowi	\$112,500	\$100,000	\$100,000	\$100,000
\$0	\$0	TBA	Village Works - Reseals	\$0	\$120,000	\$120,000	\$120,000
\$0	\$0	TBA	Other Village Works	\$0	\$5,000	\$5,000	\$5,000
\$11,955	\$394,373		Sub Total - Council Funded Road Works	\$225,000	\$325,000	\$325,000	\$325,000
\$0	\$15,000	4965-4300	Goolgowi Aerodrome - Reshape Airstrip	\$45,000	\$0	\$0	\$0
\$0	\$50,000	4960-4300	Hillston Aerodrome - Rehab				
\$0	\$65,000		Sub Total - Aerodrome	\$45,000	\$0	\$0	\$0

CARRATHOOL SHIRE COUNCIL

GENERAL FUND - CAPITAL

PRELIMINARY - DELIVERY PLAN 2020/21 to 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	GL No Job No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
\$0	\$40,000	0009-0005-0004	Footpath Construction Stipa st Goolgowi	\$40,000	\$40,000	\$0	\$40,000
\$13,844	\$20,000	0009-0006-0010	FP Rep - Byron st Hillston	\$20,000	\$25,000	\$20,000	\$35,000
		0009-0006-0007	FP Rep - Napier Street Goolgowi	\$25,000	\$25,000	\$0	\$0
\$0	\$30,000	0009-0006-0012	FP Rep - Penny st Goolgowi	\$30,000	\$10,000	\$15,000	\$30,000
\$0	\$40,000	0009-0006-0013	FP Rep - Boomerang st Rankins Springs		\$0	\$0	\$40,000
\$0	\$70,000	0009-0006-0011	FP Rep - McGee street Hillston		\$0	\$0	\$0
\$13,844	\$200,000		Sub Total - Footpath Construction	\$115,000	\$100,000	\$35,000	\$145,000
\$0	\$50,000	0009-0009-0005	K&G Rep Henry st Hillston	\$50,000	\$50,000	\$50,000	\$50,000
\$0	\$50,000	0009-0009-0004	K&G Rep Herrick st Hillston	\$50,000	\$30,000	\$50,000	\$50,000
\$0	\$100,000		Sub Total - K & G Conctruction Works	\$100,000	\$80,000	\$100,000	\$100,000
\$25,799	\$759,373		Total - Roads - Other Council Funded Works	\$485,000	\$505,000	\$460,000	\$570,000
#REF!	#REF!		Total General Fund	\$6,250,498	\$2,483,500	\$2,163,500	\$2,559,500
				\$6,250,498	Total Per Column U		\$0
			LOANS - General Fund Principal Repayments				
\$54,087	\$109,060	2080-5200-201	Loan No 201 - \$890K G/F Various	\$110,660	\$0	\$0	\$0
\$28,027	\$37,529	2080-5200-202	Loan No 202 - \$400K G/F Toodler Hillston Pool	\$38,810	\$40,140	\$41,530	\$42,940
\$31,365	\$63,424	2080-5200-203	Loan No. 203 - \$700K G/F Hillston Pool 10yrs @	\$65,770	\$68,390	\$70,960	\$73,560
\$7,789	\$15,721		Loan No. 204 - Goolgowi Pool \$300K 15 years	\$16,306	\$16,912	\$17,542	\$18,194
\$6,490	\$13,101		Loan No.205 Hillston Sub division \$250K 15 years	\$13,588	\$14,094	\$14,618	\$15,162
\$127,759	\$238,835		Sub Total - Existing Loans	\$245,134	\$139,536	\$144,650	\$149,856
			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
\$127,759	\$238,835		Sub Total General Fund Loan Repayments	\$245,134	\$139,536	\$144,650	\$149,856



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2020/21

Water Supply Schemes Detailed Financial Projections

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
REVENUE (All Sources) SUMMARY							
\$618,449	\$1,009,538		GOOLGOWI WATER SUPPLY(GWS)	\$961,360	\$1,172,440	\$1,205,260	\$986,860
\$504,117	\$693,139		HILLSTON WATER (HWS)	\$980,970	\$1,388,830	\$1,409,400	\$727,680
\$321,681	\$872,704		RANKINS SPRINGS WATE(RSWS)	\$718,410	\$753,550	\$790,430	\$829,130
\$152,306	\$259,728		MELBERGEN WATER (MWS)	\$286,800	\$284,440	\$297,680	\$311,560
\$38,198	\$68,455		CARRATHOOL WATER (CWS)	\$95,235	\$95,745	\$46,470	\$47,870
\$1,634,752	\$2,903,564		Total Revenue	\$3,042,775	\$3,695,005	\$3,749,240	\$2,903,100
EXPENDITURE SUMMARY, INCI CAPITAL & LOAN PRINCIPAL							
\$363,020	\$736,100		GOOLGOWI WATER SUPPLY(GWS)	\$1,390,600	\$1,655,584	\$1,555,674	\$1,131,545
\$200,720	\$727,372		HILLSTON WATER (HWS)	\$1,396,610	\$1,880,760	\$1,913,330	\$621,420
\$307,232	\$871,716		RANKINS SPRINGS WATE(RSWS)	\$971,592	\$1,009,972	\$910,312	\$900,542
\$86,146	\$232,795		MELBERGEN WATER (MWS)	\$459,546	\$403,436	\$402,826	\$412,436
\$31,411	\$119,482		CARRATHOOL WATER (CWS)	\$206,900	\$189,730	\$123,980	\$115,850
			ADD BACK DEPRECIATION	\$924,300	\$901,200	\$878,670	\$856,690
\$988,529	\$2,687,465			\$3,500,948	\$4,238,282	\$4,027,452	\$2,325,103
(\$646,223)	(\$216,099)		Net Annual Est (Surplus) / Deficit	458,173	543,277	278,212	(\$577,997)

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				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%
\$110,939	?	6000-1210	GWS Access Charges	\$120,000	\$123,600	\$127,310	\$131,130
\$115,741	?	6000-1215	GWS Consump Charges	\$210,000	\$216,300	\$222,790	\$229,470
\$150,361	\$148,932	6000-1216	Goolgowi Urban Potable Access	\$160,000	\$164,800	\$169,740	\$174,830
\$24,743	\$25,017	6000-1218	Goolgowi Urban Raw Access	\$30,000	\$30,900	\$31,830	\$32,780
\$46,332	\$89,500	6000-1217	Goolgowi Urban Potable Consumption	\$100,000	\$103,000	\$106,090	\$109,270
\$10,202	\$15,545	6000-1219	Goolgowi Urban Raw Consumption	\$20,000	\$20,600	\$21,220	\$21,860
\$0	\$46,546	TBA	Grant- SSWP	\$0	\$0	\$0	\$0
(\$4,275)	(\$5,650)	6001-1026	GWS Pensioner Rates Abandoned	(\$5,790)	(\$5,930)	(\$6,080)	(\$6,230)
\$0	\$3,110	6000-1410	GWS Grant Pensioner Rate Subsidy	\$3,190	\$3,270	\$3,350	\$3,430
\$454,044	\$323,000		S/Total GWS Urban Water Revenue	\$637,400	\$656,540	\$676,250	\$696,540
GOOLGOWI WATER SUPPLY - REVENUE RURAL							
				Indexation - Access	5.00%	5.00%	5.00%
				Indexation - Consumption	5.00%	5.00%	5.00%
\$74,992	\$186,020	6000-1230	GWS Yoolari Water Access Charges	\$80,000	\$84,000	\$88,200	\$92,610
\$85,585	\$338,082	6000-1235	GWS Yoolari Consumpt Charges	\$150,000	\$157,500	\$165,380	\$173,650
\$0	\$16,890	6000-1240	GWS Black Stump Consumpt Charges	\$17,730	\$18,620	\$19,550	\$20,530
\$1,307	\$3,140	6001-1260	GWS Misc Water Sales	\$3,230	\$3,330	\$3,430	\$3,530
\$3,815	\$0	6001-1200	GWS Interest on Overdue Charges	\$4,000	\$0	\$0	\$0
\$432	\$0	6004-1260	GWS Inc Sundry Meter Reading	\$1,000	\$0	\$0	\$0
(\$1,725)	\$0	6001-1027	GWS User Charges Written Off	-\$2,000	\$0	\$0	\$0
\$0	\$142,406	TBA	Grant SSWP/Grant Automated Meter System	\$70,000	\$0	\$0	\$0
\$0	\$0	6001-1021	GWS Access Charges/Extra Meters	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Water Tower construction (0.5MLx1) (75% Grant funding)	\$0	\$252,450	\$252,450	\$0
\$164,405	\$686,538		S/Total - GWS Rural Revenue	\$323,960	\$515,900	\$529,010	\$290,320
\$618,449	\$1,009,538		G/Total - Revenue (Urban + Rural)	\$961,360	\$1,172,440	\$1,205,260	\$986,860

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
GOOLGOWI WATER SUPPLY - OPERATIONAL COSTS							
				Indexation	2.50%	2.50%	2.50%
\$15,794	\$35,880	6020-2800	GWS Senior Mgt Eng S'vision Costs	\$36,780	\$37,700	\$38,640	\$39,610
\$1,555	\$5,890	6020-2805	GWS Direct Executive Expenses	\$6,040	\$6,190	\$6,340	\$6,500
\$58,656	\$62,780	6020-2810	GWS Mains Mtce Expenses	\$78,000	\$79,950	\$81,950	\$84,000
\$6,841	\$12,970	6020-2815	GWS Reservoirs Mtc Expenses	\$13,290	\$13,620	\$13,960	\$14,310
\$1,639	\$5,310	6020-2816	GWS Meter Reading	\$5,440	\$5,580	\$5,720	\$5,860
\$60,014	\$87,750	6020-2825	GWS Pump Stations Mtce Expenses	\$89,940	\$92,190	\$94,490	\$96,850
\$9,591	\$10,250	6020-2830	GWS Treatment Operations	\$16,500	\$16,910	\$17,330	\$17,760
\$3,924	\$7,030	6020-2835	GWS Treatment Chemical Costs	\$7,210	\$7,390	\$7,570	\$7,760
\$2,004	\$2,670	6020-2840	GWS Treatment Mtce Expenses	\$2,740	\$2,810	\$2,880	\$2,950
\$5,079	\$2,540	6031-2015	GWS Insurance	\$5,500	\$5,640	\$5,780	\$5,920
\$0	\$9,090	6025-2870	GWS Telemetry Costs	\$9,320	\$9,550	\$9,790	\$10,030
\$76,757	\$170,000	6020-2820	GWS Pump Stations Energy Costs	\$174,250	\$178,610	\$183,080	\$187,660
\$8,209	\$31,820	6020-2845	GWS Purchase of Water	\$32,620	\$33,440	\$34,280	\$35,140
		6030-2850	GWS Depreciation System	\$310,000	\$302,250	\$294,690	\$287,320
		6030-2925	GWS Depn Water Telemetry All Schemes	\$3,000	\$2,930	\$2,860	\$2,790
\$5,770	\$6,550	6090-2840	GWS Share Global Telemetry Costs	\$16,420	\$6,890	\$7,060	\$7,230
\$255,832	\$450,530		S/Total GWS Operational Costs	\$807,050	\$801,650	\$806,420	\$811,690
\$10,057	\$20,061	6030-2015	TCorp Loan \$580K over 15 years	\$18,930	\$17,757	\$16,540	\$15,278
\$10,057	\$20,061		S/Total GWS Loan Interest Payments	\$18,930	\$17,757	\$16,540	\$15,278
\$265,889	\$470,591		G/Total GWS Operational Costs	\$825,980	\$819,407	\$822,960	\$826,968

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
GOOLGOWI WATER - CAPITAL COSTS & LOAN PRINCIPAL PAYMENTS							
\$44,664	\$268,427	See Separate Schedules	Capital Items - Urban Separate Schedule	\$375,600	\$739,480	\$688,800	\$259,400
\$37,128	\$278,875		Capital Items - Yoolaroi Scheme	\$157,500	\$64,000	\$10,000	\$10,000
\$15,335	\$30,393		Loan Principal - Per Separate Schedule	\$31,524	\$32,697	\$33,914	\$35,177
\$97,127	\$577,695		S/Total - Capital & Loan Principal	\$564,624	\$836,177	\$732,714	\$304,577
\$363,020	\$1,048,290		G/T - GWS - All Costs	\$1,390,600	\$1,655,584	\$1,555,674	\$1,131,545
(\$255,429)	\$38,752		Net Annual Est (Surplus) / Deficit	\$429,240	\$483,144	\$350,414	\$144,685
GOOLGOWI URBAN WATER - CAPITAL							
\$0	\$2,000	6057-4300	Hydrants Replacements - Goolgowi	\$5,000	\$0	\$5,000	\$0
\$0	\$2,000	6058-4300	Hydrants Replacements - Merriwagga	\$5,000	\$0	\$5,000	\$0
\$23,619	\$25,865	6083-4300	Pump Replacement	\$0	\$0	\$0	\$0
\$0	\$0	6040-4999-0006	Potable Tank Covers ML2	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Tank Sealing-Goolgowi Potable	\$0	\$0	\$0	\$0
\$11,600	\$50,000	6059-4330	Goolgowi Mains Service Connection Upgrade	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Langtree Bore Pump Replacement	\$0	\$80,000	\$0	\$0
\$0	\$0	TBA	Goolgowi/Merriwagga (AC) Main Replacement	\$0	\$0	\$0	\$110,400
\$1,336	\$66,500	6040-4999-0013	Goolgowi Pump Station Upgrade(Goolgowi)	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Goolgowi Pump Station Upgrade(Merriwagga)	\$30,000	\$0	\$0	\$0
\$0	\$62,062	6040-4999-0014	Langtree Chlorination System Upgrade (SSWP)	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Merriwagga - Goolgowi Water Mains Replacemer	\$92,000	0	\$0	\$0
\$8,109	\$30,000	6040-4999-0015	Pump Station Water Meter Upgrades	\$0	\$0	\$0	\$0
\$0	\$30,000	6040-4999-0019	Automated Meter Read System	\$70,000	\$0	\$0	\$0
\$0	\$0	TBA	Langtree Bore Condition Assessment	\$30,000	\$0	\$0	\$0
\$0	\$0	TBA	Chlorinator Upgrade (Langtree)	\$30,000	\$0	\$0	\$0
\$0	\$0	TBA	Langtree/Merriwagga/Goolgowi Switchgear Replacement	\$40,000	\$80,000	\$40,000	\$0
\$0	\$0	TBA	Water Tower construction (0.5MLx1) (25% co- contribution IWCM outcome)	\$0	\$336,600	\$336,600	\$0
\$0	\$0	TBA	Water Mains Replacement	\$73,600	\$242,880	\$262,200	\$149,000
\$0	\$0	TBA	Merriwagga Generator upgrade	\$0	\$0	\$40,000	\$0
\$44,664	\$268,427		Sub Total - Goolgowi Urban Water	\$375,600	\$739,480	\$688,800	\$259,400

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			YOOLAROI SCHEME - CAPITAL				
\$4,289	\$4,000	6055-4300	Yoolaroi Pump Replacement	\$0	\$0	\$0	\$0
\$0	\$0	6056-4300	Reline Storages Y4 Y2 Y5 Y6	\$0	\$35,000	\$0	\$0
\$0	\$0	TBA	Filter Upgrade	\$40,000	\$0	\$0	\$0
\$0	\$189,875	6040-4999-0016	Palmyra Dam/Yoolaroi System Upgrade(SSWP)	\$0	\$0	\$0	\$0
\$15,500	\$15,000	6040-4999-0018	Pump Station Water Meter Upgrades	\$12,500	\$0	\$0	\$0
\$17,339	\$70,000	6040-4999-0020	Automated Meter Read System	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Pump Station upgrades (y1-Mid-west hwy)	\$80,000	\$0	\$0	\$0
\$0	\$0	TBA	Dam de-silting (Y1, Mid-western Hwy)	\$25,000	\$0	\$0	\$0
\$0	\$0	TBA	Additional water storage tank (y4-Holden road)	\$0	\$26,000	\$0	\$0
\$0	\$0	TBA	Pickers Gill batteries replacement	\$0	\$3,000	\$0	\$0
\$0	\$0	TBA	Y6 tank pipework upgrade (O'Donnell's Road)	\$0	\$0	\$10,000	\$0
\$0	\$0	TBA	Stop valve/Hydrants replacement (provision)	\$0	\$0	\$0	\$10,000
\$37,128	\$278,875		S/Total - Goolgowi Rural Water Capital	\$157,500	\$64,000	\$10,000	\$10,000
\$81,792	\$547,302		Total Urban & Rural Capital	\$533,100	\$803,480	\$698,800	\$269,400
			GOOLGOWI WATER - LOAN PRINCIPAL REPAYMENTS				
\$15,335	\$30,393	6090-5205	TCorp Loan \$580K over 15 years	\$31,524	\$32,697	\$33,914	\$35,177
\$15,335	\$30,393		S/Total - Goolgowi Rural Water Loan Principal	\$31,524	\$32,697	\$33,914	\$35,177

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
HILLSTON WATER (HWS) - REVENUE							
			Indexation - Access		3.00%	3.00%	3.00%
			Indexation - Consumption		3.00%	3.00%	3.00%
\$305,657	\$300,724	6100-1210	HWS Access Charges	\$309,750	\$319,040	\$328,610	\$338,470
\$202,083	\$337,729	6100-1215	HWS Consumption Charges	\$347,860	\$358,300	\$369,050	\$380,120
\$306	\$5,520	6103-1260	HWS Tapping Fees	\$5,660	\$5,800	\$5,950	\$6,100
\$0	\$46,546	TBA	Grant SSWP	\$0	\$0	\$0	\$0
\$252	\$2,050	6101-1025	HWS User Water Sales	\$2,110	\$2,170	\$2,240	\$2,310
\$3,392	\$2,050	6101-1200	HWS Interest on Overdue Charges	\$2,110	\$2,170	\$2,240	\$2,310
(\$7,571)	(\$6,010)	6101-1205	HWS Pensioner Rates Abandoned	(\$6,160)	(\$6,310)	(\$6,470)	(\$6,630)
\$0	\$4,530	6100-1410	HWS Grants Pensioner Rate Subsidy	\$4,640	\$4,760	\$4,880	\$5,000
\$0	\$0	TBA	IWCM Strategy (10% co-contribution-all schemes)	\$315,000	\$0.000	\$0	\$0
\$0	\$0	TBA	Water Tower construction (1MLx2) (75% Grant Funding)	\$0	\$702,900	\$702,900	\$0
\$504,117	\$693,139		S/Total - HWS Revenue	\$980,970	\$1,388,830	\$1,409,400	\$727,680
HILLSTON WATER - OPERATIONAL COSTS							
				Indexation	2.50%	2.50%	2.50%
\$20,149	\$51,250	6120-2800	HWS Senior Mgt Eng S'vision Costs	\$52,530	\$53,840	\$55,190	\$56,570
\$0	\$5,890	6120-2805	HWS Direct Engineering Expenses	\$6,040	\$6,190	\$6,340	\$6,500
\$340	\$0	6120-2000	S&W Wet Days W & S Services	\$6,000	\$6,150	\$6,300	\$6,460
\$53,416	\$66,630	6120-2810	HWS Mains Mtce Expenses	\$80,000	\$82,000	\$84,050	\$86,150
\$277	\$5,820	6120-2815	HWS Reservoirs Mtc Expenses	\$5,970	\$6,120	\$6,270	\$6,430
\$790	\$3,190	6120-2816	HWS Meter Reading	\$3,270	\$3,350	\$3,430	\$3,520
\$15,159	\$40,000	6120-2825	HWS Pump Stations Mtce Expenses	\$41,000	\$42,030	\$43,080	\$44,160
\$14,802	\$42,410	6120-2830	HWS Treatment Operations	\$43,470	\$44,560	\$45,670	\$46,810
\$3,863	\$8,440	6120-2835	HWS Treatment Chemical Costs	\$10,000	\$10,250	\$10,510	\$10,770
\$1,030	\$1,330	6120-2840	HWS Treatment Mtce Expenses	\$1,360	\$1,390	\$1,420	\$1,460
\$2,179	\$5,520	6131-2015	HWS Insurance	\$5,660	\$5,800	\$5,950	\$6,100
\$66	\$7,030	6125-2870	HWS Telemetry Cost	\$7,210	\$7,390	\$7,570	\$7,760
\$37,914	\$92,960	6120-2820	HWS Pump Stations Energy Costs	\$95,280	\$97,660	\$100,100	\$102,600
\$8,689	\$15,460	6120-2845	HWS Purchase of Water	\$15,850	\$16,250	\$16,660	\$17,080
		6130-2850	HWS Depreciation System	\$100,000	\$97,500	\$95,060	\$92,680
		6130-2925	HWS Telemetry Depreciation	\$1,000	\$980	\$960	\$940
\$2,100	\$2,380	6190-2840	HWS Share Global Telemetry Costs	\$5,970	\$2,500	\$2,570	\$2,630
\$160,772	\$348,310		S/Total HWS - Operational Costs	\$480,610	\$483,960	\$491,130	\$498,620

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			HILLSTON WATER SUPPLY - CAPITAL				
\$0	\$10,000	6154-4300	Stop Valve Replacements	\$10,000	\$10,000	\$10,000	\$10,000
\$39,948	\$290,000	6170-4300	Water Mains Replacement	\$296,000	\$254,400	\$360,000	\$107,800
\$0	\$5,000	6175-4300	Pump Replacements	\$0	\$0	\$0	\$0
\$0	\$2,000	6177-4300	Hydrants Replacements	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$62,062	6155-4300	Online Chlorine Monitoring System (SSWP)	\$0	\$0	\$0	\$0
\$0	\$0		Bore 2 Pump Replacement (25% co-contribution on IWCM outcome)	\$0	\$35,000	\$0	\$0
\$0	\$0		Re-line Bore 2/Bore4 Reservoir	\$0	\$0	\$0	\$0
\$0	\$10,000	6149-4300	WTP/Bore-5 site fencing	\$0	\$0	\$0	\$0
\$0	\$0	6140-4999-0002	Pump/Reticulation Upgrade	\$0	\$0	\$0	\$0
\$0	\$0	6140-4999-0003	Pumpstation water meter upgrade	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Water Tower Access Ladder	\$80,000	\$0	\$0	\$0
\$0	\$0	TBA	IWCM Strategy (10% co-contribution-all schemes)	\$350,000	\$0	\$0	\$0
\$0	\$0	TBA	Bore2,3,5 condition assessment	\$55,000	\$0	\$0	\$0
\$0	\$0	TBA	Asset location (High Street)	\$20,000	\$0	\$0	\$0
\$0	\$0	TBA	Bore-2 Generator Replacement	\$0	\$40,000	\$0	\$0
\$0	\$0	TBA	Bore-2/4 Reticulation system upgrade	\$0	\$115,200	\$110,000	\$0
\$0	\$0	TBA	contribution IWCM outcome)	\$0	\$937,200	\$937,200	\$0
\$0	\$0	TBA	Water Tower (1ML Tank) - Relining	\$100,000	\$0	\$0	\$0
\$39,948	\$379,062		S/Total - Capital & Loan Principal	\$916,000	\$1,396,800	\$1,422,200	\$122,800
\$200,720	\$727,372		G/T - HWS - All Costs	\$1,396,610	\$1,880,760	\$1,913,330	\$621,420
(\$303,397)	\$34,233		Net Annual Est (Surplus) / Deficit	\$415,640	\$491,930	\$503,930	\$106,260

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				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%
\$18,868	\$22,720	6200-1225	RSWS Urban Access	\$23,400	\$24,100	\$24,820	\$25,560
\$5,025	\$8,510	6200-1230	RSWS Urban Consumption	\$8,770	\$9,030	\$9,300	\$9,580
-\$73,772	\$0	6200-1425	RSWS GrantVillage Potable System	\$0	\$0	\$0	\$0
-\$326	(\$390)	6201-1205	RSWS Pensioner Rates Abandoned	(\$400)	(\$410)	(\$420)	(\$430)
\$0	\$170	6200-1410	RSWS Grant Pensioner Rate Subsidy	\$170	\$170	\$170	\$170
-\$50,205	\$31,010		S/Total RSWS - Urban Revenue	\$31,940	\$32,890	\$33,870	\$34,880
			Indexation - Rural Access	5.00%	5.00%	5.00%	5.00%
			Indexation - Rural Consumption	5.00%	5.00%	5.00%	5.00%
\$185,471	\$186,503	6200-1210	RSWS Access Charges	\$195,830	\$205,620	\$215,900	\$226,700
\$164,042	\$360,780	6200-1215	RSWS Consump Charges, Incls ProTen	\$378,820	\$397,760	\$417,650	\$438,530
\$17,750	\$0	6200-1220	RSWS ProTen Water Consumption	\$106,500	\$111,830	\$117,420	\$123,290
\$1,686	\$0	6204-1260	RSWS Misc Income	\$2,000	\$2,050	\$2,100	\$2,150
\$2,954	\$3,240	6201-1200	RSWS Interest on Overdue Charges	\$3,320	\$3,400	\$3,490	\$3,580
-\$18	\$0	6201-1025	RSWS User Water Sales	\$0	\$0	\$0	\$0
	\$211,171	TBA	Grant SSWP	\$0	\$0	\$0	\$0
	\$80,000	TBA	Transfer from Capital Reserve	\$0	\$0	\$0	\$0
\$371,886	\$841,694		S/Total RSWS - Rural Revenue	\$686,470	\$720,660	\$756,560	\$794,250
\$321,681	\$872,704		G/Total - Revenue (Urban + Rural)	\$718,410	\$753,550	\$790,430	\$829,130

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
RANKINS SPRINGS WATER - OPERATIONAL COSTS							
				Indexation	2.50%	2.50%	2.50%
\$15,576	\$34,160	6220-2800	RSWS Senior Mgt Eng S'vision Costs	\$35,010	\$35,890	\$36,790	\$37,710
\$0	\$5,890	6220-2805	RSWS Direct Engineering Expenses	\$6,040	\$6,190	\$6,340	\$6,500
\$59,125	\$103,040	6220-2810	RSWS Mains Mtce Expenses	\$105,620	\$108,260	\$110,970	\$113,740
\$0	\$5,020	6220-2815	RSWS Reservoir Mtc Expenses	\$5,150	\$5,280	\$5,410	\$5,550
\$1,483	\$5,310	6220-2816	RSWS Meter Reading	\$5,440	\$5,580	\$5,720	\$5,860
\$34,935	\$51,950	6220-2825	RSWS Pump Stations Mtce Expenses	\$56,000	\$57,400	\$58,840	\$60,310
\$33,586	\$40,000	6220-2830	RSWS Treatment Operations	\$41,000	\$42,030	\$43,080	\$44,160
\$2,658	\$10,770	6220-2835	RSWS Treatment Chemical Costs	\$11,040	\$11,320	\$11,600	\$11,890
\$7,725	\$20,000	6220-2840	RSWS Treatment Mtce Expenses	\$20,500	\$21,010	\$21,540	\$22,080
\$2,053	\$5,520	6231-2015	RSWS Insurance	\$5,660	\$5,800	\$5,950	\$6,100
\$0	\$500	6220-2275	RSWS Rates & Charges	\$510	\$520	\$530	\$540
\$219	\$3,160	6225-2870	RSWS Telemetry Costs	\$3,240	\$3,320	\$3,400	\$3,490
\$68,756	\$149,739	6220-2820	RSWS Pump Stations Energy Costs	\$153,480	\$157,320	\$161,250	\$165,280
\$11,047	\$30,110	6220-2845	RSWS Purchase of Water	\$30,860	\$31,630	\$32,420	\$33,230
		6230-2850	RSWS Depreciation System	\$300,000	\$292,500	\$285,190	\$278,060
		6290-2945	RSWS Depreciation Telemetry	\$2,000	\$1,950	\$1,900	\$1,850
\$3,670	\$4,170	6290-2840	RSWS Share Global Telemetry Costs	\$10,450	\$4,380	\$4,490	\$4,600
\$240,835	\$469,339		S/Total RSWS OpCost, Excl Loan Interest	\$792,000	\$790,380	\$795,420	\$800,950
\$13,872	\$27,670	6230-2015	TCorp Loan \$800K over 15 years	\$26,110	\$24,492	\$22,814	\$21,074
\$13,872	\$27,670		S/Total RSWS Loan Interest	\$26,110	\$24,492	\$22,814	\$21,074
\$254,707	\$497,009		G/Total - Operational Costs	\$818,110	\$814,872	\$818,234	\$822,024

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
RANKINS SPRINGS WATER - CAPITAL							
\$0	\$4,000	6257-4300	Pump Replacement	\$0	\$0	\$0	\$0
\$27,750	\$30,000	6259-4300	Desilt & Reline Storage Tanks	\$0	\$30,000	\$30,000	\$0
\$2,223	\$227,223	6240-4999-0005	R2 Dam Improvements (SSWP)	\$0	\$0	\$0	\$0
\$0	\$56,562	6240-4999-0007	Online cl2 monitoring system (SSWP)	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Wtp Filter Replacement	\$20,000	\$0	\$0	\$20,000
\$1,400	\$15,000	6240-4999-0006	Pump Station Water Meter Upgrades	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Pipe Replacement (Water Mains)	\$45,000	\$30,000	\$15,300	\$0
\$0	\$0	TBA	Water tank roof upgrades (R3, R4 & R5)	\$15,000	\$0	\$0	\$0
\$0	\$0	TBA	Rankins Springs Bore condition assessment	\$30,000	\$0	\$0	\$0
\$0	\$0	TBA	Stop valve/Hydrant replacement	\$0	\$10,000	\$0	\$10,000
\$0	\$0	TBA	Raw water town tank replacement (150KL)	\$0	\$80,000	\$0	\$0
\$31,373	\$332,785		S/Total - RSWS Capital Costs	\$110,000	\$150,000	\$45,300	\$30,000
RANKINS SPRINGS WATER - LOAN PRINCIPAL REPAYMENTS							
\$21,152	\$41,922	6290-5200	TCorp Loan \$800K over 15 years	\$43,482	\$45,100	\$46,778	\$48,518
\$21,152	\$41,922		S/Total - RSWS Loan Principal	\$43,482	\$45,100	\$46,778	\$48,518
\$52,525	\$374,707		S/Total - Capital & Loan Principal	\$153,482	\$195,100	\$92,078	\$78,518
\$307,232	\$871,716		G/T - RSWS - All Costs	\$971,592	\$1,009,972	\$910,312	\$900,542
(\$14,449)	(\$988)		Net Annual Est (Surplus) /Deficit	\$253,182	\$256,422	\$119,882	\$71,412

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
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%
\$59,901	\$60,448	6300-1210	MWS Access Charges	\$63,470	\$66,640	\$69,970	\$73,470
\$63,897	\$153,710	6300-1215	MWS Consump Charges	\$161,400	\$169,470	\$177,940	\$186,840
\$52	\$1,240	6301-1200	MWS Interest on Overdue Charges	\$1,270	\$1,300	\$1,330	\$1,360
\$28,459	\$44,330	6306-1260	MWS Sale Water to Goldenfields C C	\$45,660	\$47,030	\$48,440	\$49,890
-\$2	\$0	6301-1025	MWS Access Written Off	\$0	\$0	\$0	\$0
			Carry over Capital Expenditure	\$15,000			
\$152,306	\$259,728		G/Total - MWS Revenue	\$286,800	\$284,440	\$297,680	\$311,560
MELBERGEN WATER - OPERATIONAL COSTS							
			Indexation	2.50%	2.50%	2.50%	2.50%
\$10,216	\$20,500	6320-2800	MWS Senior Mgt Eng S'vision Costs	\$21,010	\$21,540	\$22,080	\$22,630
\$0	\$5,890	6320-2805	MWS Direct Executive Expenses	\$6,040	\$6,190	\$6,340	\$6,500
\$9,973	\$25,630	6320-2810	MWS Mains Mtce Expenses	\$26,270	\$26,930	\$27,600	\$28,290
\$25	\$1,810	6320-2815	MWS Reservoirs Mtc Expenses	\$1,860	\$1,910	\$1,960	\$2,010
\$368	\$2,840	6320-2816	MWS Meter Reading	\$2,910	\$2,980	\$3,050	\$3,130
\$5,916	\$35,000	6320-2820	MWS Pump Stations Energy Costs	\$35,880	\$36,780	\$37,700	\$38,640
\$11,690	\$28,240	6320-2825	MWS Pump Stations Mtce Expenses	\$28,950	\$29,670	\$30,410	\$31,170
\$355	\$190	6320-2830	MWS Treatment Operations	\$0	\$0	\$0	\$0
\$0	\$190	6320-2840	MWS Treatment Mtce Expenses	\$500	\$510	\$520	\$530
\$2,941	\$6,660	6320-2845	MWS Purchase of Water	\$6,830	\$7,000	\$7,180	\$7,360
\$15,404	\$17,580	6325-2800	MWS Ballyrogan Expenses	\$18,020	\$18,470	\$18,930	\$19,400
\$0	\$4,970	6325-2870	MWS Telemetry Costs	\$5,090	\$5,220	\$5,350	\$5,480
\$6,778	\$1,365	6331-2015	MWS Insurance	\$2,170	\$2,220	\$2,280	\$2,340
		6330-2850	MWS Depreciation System	\$190,000	\$185,250	\$180,620	\$176,100
		6390-2845	MWS Share Telemetry Depn Costs	\$2,000	\$1,950	\$1,900	\$1,850
\$3,150	\$3,580	6390-2840	MWS Share Global Telemetry Costs	\$8,960	\$3,760	\$3,850	\$3,950
\$6,589	\$13,143	6330-2015	TCorp Loan \$380 over 15 years	\$12,402	\$11,634	\$10,837	\$10,010
\$73,405	\$167,588		G/Total - MWS OpExp	\$368,892	\$362,014	\$360,607	\$359,390

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			MELBERGEN WATER - CAPITAL				
\$0	\$3,000	6373-4300	Pump Replacement	\$0	\$0	\$0	\$0
\$1,293	\$10,000	6380-4300	Replace Storage Pipework M2 M3 M4 M7	\$0	\$0	\$0	\$0
\$0	\$15,000	6371-4300	M1 Bore Cleaning	\$15,000	\$0	\$0	\$0
\$0	\$0	TBA	Water Mains Replacement	\$25,000	\$0	\$0	\$0
\$0	\$0	TBA	Water Tank Covers Upgrades	\$0	\$20,000	\$20,000	\$0
\$1,400	\$17,294	6340-4999-0001	Pump Station Water Meter Upgrades	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Tank relining (M2)	\$0	\$0	\$0	\$30,000
\$0	\$0	TBA	M1 Bore Condition Assessment	\$30,000	\$0	\$0	\$0
\$2,693	\$45,294		S/Total - MWS Capital Costs	\$70,000	\$20,000	\$20,000	\$30,000
			MELBERGEN WATER - LOAN PRINCIPAL REPAYMENTS				
\$10,047	\$19,913	6390-5200	TCorp Loan \$380 over 15 years	\$20,654	\$21,422	\$22,219	\$23,046
\$10,047	\$19,913		S/Total - MWS Loan Principal	\$20,654	\$21,422	\$22,219	\$23,046
\$12,740	\$65,207		S/Total - Capital & Loan Principal	\$90,654	\$41,422	\$42,219	\$53,046
\$86,146	\$232,795		G/Total - MWS - All Costs	\$459,546	\$403,436	\$402,826	\$412,436
(\$66,160)	(\$26,933)		Net Annual Est (Surplus) / Deficit	\$172,746	\$118,996	\$105,146	\$100,876

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				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%
\$23,538	\$23,074	6400-1210	CWS Access Charges	\$23,770	\$24,480	\$25,210	\$25,970
\$14,885	\$19,820	6400-1215	CWS Consump Charges	\$20,410	\$21,020	\$21,650	\$22,300
(\$977)	(\$1,260)	6401-1026	CWS Pensioner Rates Abandoned	(\$1,290)	(\$1,320)	(\$1,350)	(\$1,380)
\$0	\$700	6400-1410	CWS Grants Pensioner Rate Subsidy	\$720	\$740	\$760	\$780
\$284	\$0	6401-1200	CWS Interest on Overdue Charges	\$500	\$0	\$0	\$0
(\$25)	\$0	6401-1025	CWS User Water Sales	\$0	\$0	\$0	\$0
\$0	\$25,921	TBA	Grant SSWP	\$0	\$0	\$0	\$0
\$492	\$200	6404-1260	CWS Inc Sundry Inc Meter Reading	\$500	\$200	\$200	\$200
\$0	\$0		Additional Bore construction(25% co-contribution-IWCM outcome	\$50,625	\$50,625	\$0	\$0
\$38,198	\$68,455		S/Total - CWS Revenue	\$95,235	\$95,745	\$46,470	\$47,870
CARRATHOOL WATER - OPERATIONAL COSTS							
			Indexation	2.50%	2.50%	2.50%	2.50%
\$3,180	\$8,200	6420-2800	CWS Senior Mgt Eng S'vision Costs	\$8,410	\$8,620	\$8,840	\$9,060
\$0	\$5,130	6420-2805	CWS Direct Executive Expenses	\$5,260	\$5,390	\$5,520	\$5,660
\$3,069	\$20,000	6420-2810	CWS Mains Mtce Expenses	\$20,500	\$21,010	\$21,540	\$22,080
\$105	\$2,240	6420-2815	CWS Reservoirs Mtc Expenses	\$2,300	\$2,360	\$2,420	\$2,480
\$196	\$1,010	6420-2816	CWS Meter Reading	\$1,040	\$1,070	\$1,100	\$1,130
\$4,375	\$15,500	6420-2825	CWS Pump Stations Mtce Expenses	\$15,890	\$16,290	\$16,700	\$17,120
\$9,614	\$8,200	6420-2830	CWS Treatment Operations	\$8,410	\$8,620	\$8,840	\$9,060
\$1,936	\$1,660	6420-2835	CWS Treatment Chemical Costs	\$2,500	\$2,560	\$2,620	\$2,690
\$0	\$680	6420-2840	CWS Treatment Mtce Expenses	\$700	\$720	\$740	\$760
\$348	\$680	6431-2015	CWS Insurance	\$700	\$720	\$740	\$760
\$0	\$670	6420-2275	CWS Rates & Charges	\$690	\$710	\$730	\$750
\$721	\$3,510	6425-2870	CWS Scheme Telemetry Costs	\$2,000	\$2,050	\$2,100	\$2,150
\$5,100	\$13,720	6420-2820	CWS Pump Stations Energy Costs	\$14,060	\$14,410	\$14,770	\$15,140
\$2,248	\$1,120	6420-2845	CWS Purchase of Water	\$1,150	\$1,180	\$1,210	\$1,240
		6430-2850	CWS Depreciation System	\$16,000	\$15,600	\$15,210	\$14,830
		6430-2925	CWS Telemetry Depreciation	\$300	\$290	\$280	\$270
\$520	\$600	6490-2840	CWS-Share Global Telemetry Costs	\$1,490	\$630	\$620	\$670
\$31,411	\$82,920		S/Total - CWS Operational Costs	\$101,400	\$102,230	\$103,980	\$105,850

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/01/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			CARRATHOOL WATER - CAPITAL				
\$0	\$2,000	6473-4300	Pump Replacements	\$0	\$0	\$0	\$0
\$0	\$34,562	6440-4999-0001	Online Chlorine Monitoring System (SSWP)	\$0	\$0	\$0	\$0
\$0	\$0	TBA	Tank relining (potable)	\$0	\$0	\$20,000	\$0
\$0	\$0	TBA	Additional Bore construction(25% co-contribution-IWCM outcome	\$67,500	\$67,500	\$0	\$0
\$0	\$0	TBA	Carrathool Bore Condition Assessment	\$30,000	\$0	\$0	\$0
\$0	\$0	TBA	Stop valve/Hydrant replacement	\$0	\$20,000	\$0	\$10,000
\$0	\$0	TBA	Chlorine weight scale upgrades	\$8,000	\$0	\$0	\$0
\$0	\$36,562		S/Total - CWS Capital	\$105,500	\$87,500	\$20,000	\$10,000
\$31,411	\$119,482		G/Total - CWS - All Costs	\$206,900	\$189,730	\$123,980	\$115,850
(\$6,787)	\$51,027		Net Annual Est (Surplus) / Deficit	\$111,665	\$93,985	\$77,510	\$67,980



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2020/21

Sewer Services Detailed Financial Projections

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/1/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
REVENUE (All Sources) SUMMARY							
\$90,123	\$198,870		GOOLGOWI SEWER (GSF)	\$99,340	\$109,270	\$120,200	\$132,220
\$363,559	\$523,689		HILLSTON SEWER (HSF)	\$406,530	\$447,190	\$491,900	\$541,080
\$9,569	\$9,650		RANKINS SPRINGS SULLAGE (RSS)	\$10,620	\$11,690	\$12,860	\$14,150
\$0	\$25,000		TELEMETRY OPERATIONAL COSTS	\$62,630	\$26,270	\$26,930	\$27,600
\$463,250	\$757,209		Total Revenue	\$579,120	\$594,420	\$651,890	\$715,050
EXPENDITURE SUMMARY, INCI CAPITAL & LOAN PRINCIPAL							
\$22,151	\$224,290		GOOLGOWI SEWER (GSF)	\$138,324	\$133,554	\$108,244	\$117,364
\$149,856	\$421,953		HILLSTON SEWER (HSF)	\$457,579	\$393,849	\$442,809	\$368,649
\$1,381	\$11,930		RANKINS SPRINGS SULLAGE (RSS)	\$17,080	\$16,290	\$16,360	\$16,430
\$22,032	\$55,000		TELEMETRY OPERATIONAL COSTS	\$62,630	\$26,270	\$26,930	\$27,600
			ADD BACK DEPRECIATION	\$122,100	\$119,060	\$116,100	\$113,200
\$195,420	\$713,173		Total Expenditure	\$553,513	\$450,903	\$478,243	\$416,843
(\$267,830)	(\$44,036)		Net Annual Est (Surplus) / Deficit	(\$25,607)	(\$143,517)	(\$173,647)	(\$298,207)

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/1/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			GOOLGOWI SEWER (GSF)				
			GOOLGOWI SEWER - REVENUE				
			Indexation	10.00%	10.00%	10.00%	10.00%
\$91,867	\$91,498	6501-1022	GSF Sewer Access Charges	\$100,650	\$110,720	\$121,790	\$133,970
\$441	\$560	6501-1200	GSF Interest on Overdue Charges	\$620	\$680	\$750	\$830
\$0	\$108,562	TBA	Grant SSWP	\$0	\$0	\$0	\$0
(\$2,185)	(\$3,880)	6501-1026	GSF Pensioner Rates Concession	(\$4,270)	(\$4,700)	(\$5,170)	(\$5,690)
\$0	\$2,130	6500-1410	GSF Grants Pensioner Rate Abandoned	\$2,340	\$2,570	\$2,830	\$3,110
\$90,123	\$198,870		S/Total	\$99,340	\$109,270	\$120,200	\$132,220
	\$0	TBA	Proposed New Loans	\$0	\$0	\$0	\$0
\$90,123	\$198,870		S/Total - Revenue	\$99,340	\$109,270	\$120,200	\$132,220
			GOOLGOWI SEWER - OPERATIONAL COSTS				
			Indexation	2.50%	2.50%	2.50%	2.50%
\$480	\$520	6520-2275	GSF Rates & Charges	\$530	\$540	\$550	\$560
\$510	\$4,100	6520-2800	GSF Contrib to Mgt & Admin Costs	\$4,200	\$4,310	\$4,420	\$4,530
\$0	\$2,760	6520-2805	GSF Direct Executive & Supervision Exps	\$2,830	\$2,900	\$2,970	\$3,040
\$2,027	\$6,850	6520-2810	GSF Mains Mtce Expenses	\$7,020	\$7,200	\$7,380	\$7,560
\$748	\$2,510	6520-2815	GSF Reservoirs Mtc Expenses	\$2,570	\$2,630	\$2,700	\$2,770
\$1,109	\$4,190	6520-2820	GSF Pump Stations Energy Costs	\$4,290	\$4,400	\$4,510	\$4,620
\$2,586	\$8,840	6520-2825	GSF Pump Stations Mtce Expenses	\$9,060	\$9,290	\$9,520	\$9,760
\$683	\$2,120	6520-2830	GSF Treatment Operations	\$2,170	\$2,220	\$2,280	\$2,340
\$0	\$850	6520-2840	GSF Treatment Mtce Expenses	\$870	\$890	\$910	\$930
\$0	\$3,080	6520-2835	GSF Treatment Chemical Costs	\$3,160	\$3,240	\$3,320	\$3,400
\$0	\$1,450	6525-2870	GSF Telemetry Costs	\$1,490	\$1,530	\$1,570	\$1,610
\$0	\$7,000	6531-2015	GSF Insurance	\$7,180	\$7,360	\$7,540	\$7,730
		6530-2850	GSF Depreciation System	\$24,000	\$23,400	\$22,820	\$22,250
		6590-2845	GSF Share Telemetry Depn Costs	\$2,000	\$1,950	\$1,900	\$1,850
\$2,100	\$2,390	6590-2840	GSF Share Global Telemetry Costs	\$5,970	\$2,510	\$2,570	\$2,630
\$10,243	\$46,660		S/Total	\$77,340	\$74,370	\$74,960	\$75,580
\$0	\$0	TBA	Ext Loan \$168K 10yrs x 3.5% - 2020/21	\$5,694	\$5,187	\$4,662	\$4,119
\$3,093	\$4,100	6530-2015	Int Loan \$100K 20yrs x 5.0% - 2013/14	\$0	\$0	\$0	\$0
\$3,232	\$4,290	6530-2015	Int Loan \$100K 20yrs x 5.0% - 2014/15	\$0	\$0	\$0	\$0
\$16,568	\$55,050		S/Total - Operational Costs	\$83,034	\$79,557	\$79,622	\$79,699

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/1/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			GOOLGOWI SEWER - CAPITAL				
\$0	\$3,000	6575-4300	GSF Pump Replacement	\$8,000	\$8,000	\$4,000	\$4,000
\$0	\$144,750	6540-4999-0002	GSF Re-Commission Old Ponds (SSWP)	\$0	\$0	\$0	\$0
\$0	\$14,000	6540-4999-0003	GSF CCTV Inspections	\$0	\$16,200	\$0	\$17,800
\$0	\$0	TBA	GSF Sewer Relining	\$8,000	\$0	\$9,300	\$0
\$0	\$0	TBA	Sewer pond bank reconstruction	\$15,000	\$15,000	\$0	\$0
\$0	\$0	TBA	Sewer pond fencing	\$10,000	\$0	\$0	\$0
\$0	\$161,750		S/Total - Capital	\$41,000	\$39,200	\$13,300	\$21,800
			GOOLGOWI SEWER - LOAN PRINCIPAL				
\$0	\$0	TBA	Ext Loan \$168K 10yrs x 3.5% - 2020/21	\$14,290	\$14,797	\$15,321	\$15,865
\$2,861	\$3,840	6590-5200	Int Loan \$100K 20yrs x 5.0% - 2013/14	\$0	\$0	\$0	\$0
\$2,722	\$3,650	6590-5200	Int Loan \$100K 20yrs x 5.0% - 2014/15	\$0	\$0	\$0	\$0
\$5,583	\$7,490		S/Total - Loan Principal	\$14,290	\$14,797	\$15,321	\$15,865
\$22,151	\$224,290		G/T GSF - All Costs	\$138,324	\$133,554	\$108,244	\$117,364
(\$67,971)	\$25,420		Net Annual Est (Surplus) / Deficit	\$38,984	\$24,284	(\$11,956)	(\$14,856)

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/1/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			HILLSTON SEWER (HSF)				
			Indexation	10.00%	10.00%	10.00%	10.00%
			HILLSTON SEWER - REVENUE				
\$368,835	\$367,864	6601-1022	HSF Sewer Access Charges	\$404,650	\$445,120	\$489,630	\$538,590
\$1,338	\$2,130	6601-1200	HSF Interest on Overdue Charges	\$2,570	\$2,830	\$3,110	\$3,420
(\$7,114)	(\$10,270)	6601-1026	HSF Pensioner Rates Abandoned	(\$11,300)	(\$12,430)	(\$13,670)	(\$15,040)
\$0	\$5,650	6600-1410	HSF Grants Pensioner Rate Subsidy	\$6,220	\$6,840	\$7,520	\$8,270
\$0	\$104,685	TBA	Grant SSWP	\$0	\$0	\$0	\$0
\$500	\$0	6601-1265	HSF Misc Income	\$0	\$0	\$0	\$0
\$0	\$3,630	6601-1266	Private Works Income from Jetting	\$4,390	\$4,830	\$5,310	\$5,840
\$363,559	\$473,689		S/Total	\$406,530	\$447,190	\$491,900	\$541,080
\$0	\$50,000	6602-1260	HSF New Loan Funds	\$0	\$0	\$0	\$0
\$363,559	\$523,689		S/Total - Revenue	\$406,530	\$447,190	\$491,900	\$541,080
			HILLSTON SEWER - OPERATIONAL COSTS				
			Indexation	2.50%	2.50%	2.50%	2.50%
\$2,948	\$4,500	6620-2275	HSF Rates & Charges	\$4,610	\$4,730	\$4,850	\$4,970
\$4,124	\$10,250	6620-2800	HSF Contrib to Mgt & Admin Costs	\$10,510	\$10,770	\$11,040	\$11,320
\$0	\$4,420	6620-2805	HSF Direct Executive & Supervision Exps	\$4,530	\$4,640	\$4,760	\$4,880
\$21,925	\$22,080	6620-2810	HSF Mains Mtce Expenses	\$30,000	\$30,750	\$31,520	\$32,310
\$4,453	\$5,130	6620-2815	HSF Reservoirs Mtce Expenses	\$7,000	\$7,180	\$7,360	\$7,540
\$15,753	\$33,600	6620-2820	HSF Pump Stations Energy Costs	\$34,440	\$35,300	\$36,180	\$37,080
\$15,675	\$41,000	6620-2825	HSF Pump Stations Mtce Expenses	\$42,030	\$43,080	\$44,160	\$45,260
\$13,368	\$38,790	6620-2830	HSF Treatment Operations	\$26,000	\$26,650	\$27,320	\$28,000
\$3,955	\$7,730	6620-2835	HSF Treatment Chemical Costs	\$7,920	\$8,120	\$8,320	\$8,530
\$4,592	\$5,520	6620-2840	HSF Treatment Mtce Expenses	\$6,660	\$6,830	\$7,000	\$7,180
\$0	\$910	6620-2845	HSF Purchase of Water	\$0	\$0	\$0	\$0
\$0	\$2,670	6625-2870	HSF Telemetry Costs	\$2,740	\$2,810	\$2,880	\$2,950
\$2,161	\$3,860	6631-2015	HSF Insurance	\$3,960	\$4,060	\$4,160	\$4,260
\$406	\$6,150	6620-2836	HSF Pressure Sewer Maintenance	\$6,300	\$6,460	\$6,620	\$6,790
		6630-2850	HSF Depreciation System	\$80,000	\$78,000	\$76,050	\$74,150
		6630-2855	HSF Depreciation Plant & Equipment	\$5,500	\$5,360	\$5,230	\$5,100
		6690-2845	HSF Share Telemetry Depn Costs	\$5,000	\$4,880	\$4,760	\$4,640
\$4,200	\$4,770	6690-2840	HSF Share Global Telemetry Costs	\$11,940	\$4,990	\$5,160	\$5,250
\$93,560	\$191,380		S/Total	\$289,140	\$284,610	\$287,370	\$290,210
\$0	\$0	TBA	Ext Loan \$382K 10yrs x 3.5% - 2020/21	\$12,947	\$11,794	\$10,601	\$9,366
\$7,732	\$10,250	6632-2015	Int Loan \$250K 20yrs x 5.0% - 2013/14	\$0	\$0	\$0	\$0
\$6,463	\$8,572	6632-2015	Int Loan \$200K 20yrs x 5.0% - 2014/15	\$0	\$0	\$0	\$0
\$107,755	\$210,202		S/Total - Operational Costs	\$302,087	\$296,404	\$297,971	\$299,576

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/1/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
			HILLSTON SEWER - CAPITAL				
\$8,700	\$10,000	6676-4300	HSF Sewer Pressure Pumps	\$10,000	\$7,000	\$5,000	\$5,000
\$16,553	\$20,269	6672-4300	HSF Install Pressure Sewer Mains	\$0	\$0	\$20,000	\$0
\$4,250	\$5,000	6677-4300	HSF Pump Replacement	\$8,000	\$5,000	\$5,000	\$5,000
\$0	\$0	6682-4300	HSF Sewer Mains Relining	\$75,000	\$0	\$80,000	\$0
\$0	\$20,000	6640-4998-0004	HSF Cctv Inspections-Carry Over	\$0	\$21,800	\$0	\$23,000
\$0	\$139,580	6640-4999-0001	HSF Sewer Upgrade (Sswp)	\$0	\$0	\$0	\$0
\$0	\$0	TBA	HSF sewer well upgrades (SPS 2/3/4)	\$30,000	\$30,000	\$0	\$0
\$29,503	\$194,849		S/Total - HSF Capital	\$123,000	\$63,800	\$110,000	\$33,000
			HILLSTON SEWER - LOAN PRINCIPAL				
\$0	\$0	TBA	Ext Loan \$382K 10yrs x 3.5% - 2020/21	\$32,493	\$33,645	\$34,838	\$36,074
\$7,153	\$9,597	6690-6200	Int Loan \$250K 20yrs x 5.0% - 2013/14	\$0	\$0	\$0	\$0
\$5,445	\$7,305	6690-6200	Int Loan \$200K 20yrs x 5.0% - 2014/15	\$0	\$0	\$0	\$0
\$12,597	\$16,902		S/Total - HSF Loan Principal	\$32,493	\$33,645	\$34,838	\$36,074
\$42,100	\$211,751		S/Total Capital & Loan Principal	\$155,493	\$97,445	\$144,838	\$69,074
\$149,856	\$421,953		G/T HSF - All Costs	\$457,579	\$393,849	\$442,809	\$368,649
(\$213,703)	(\$101,736)		Net Annual Est (Surplus) / Deficit	\$51,049	(\$53,341)	(\$49,091)	(\$172,431)

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/1/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
RANKINS SPRINGS SULLAGE (RSS)							
RANKINS SPRINGS SULLAGE - REVENUE							
			Indexation	10.00%	10.00%	10.00%	10.00%
\$9,489	\$9,500	6700-1023	RSS Charges	\$10,450	\$11,500	\$12,650	\$13,920
\$80	\$0	6700-1200	RSS Interest on overdue Accts	\$0	\$0	\$0	\$0
\$0	\$150	6701-1260	RSS Septic Tank Cleaning	\$170	\$190	\$210	\$230
\$9,569	\$9,650		S/Total - Revenue	\$10,620	\$11,690	\$12,860	\$14,150
RANKINS SPRINGS SULLAGE - OPERATIONAL COSTS							
			Indexation	2.50%	2.50%	2.50%	2.50%
\$0	\$2,950	6720-2800	RSS Contrib to Mgt & Admin Cost	\$1,500	\$1,540	\$1,580	\$1,620
\$823	\$5,130	6720-2810	RSS Repairs & Maintenance	\$5,260	\$5,390	\$5,520	\$5,660
\$0	\$270	6725-2870	RSS Telemetry Costs	\$280	\$290	\$300	\$310
\$48	\$0	6720-2095	RSS Insurance Costs	\$0	\$0	\$0	\$0
		6726-2815	RSS Share Telemetry Depn Costs	\$600	\$590	\$580	\$570
		6730-2850	RSS Depreciation	\$5,000	\$4,880	\$4,760	\$4,640
\$510	\$580	6726-2810	RS Share Global Telemetry Costs	\$1,440	\$600	\$620	\$630
\$1,381	\$8,930		S/Total - Operational Costs	\$14,080	\$13,290	\$13,360	\$13,430
RANKINS SPRINGS SULLAGE - CAPITAL COSTS							
\$0	\$3,000	TBA	Pump Replacement	\$3,000	\$3,000	\$3,000	\$3,000
\$0	\$3,000		S/Total RSS Capital Costs	\$3,000	\$3,000	\$3,000	\$3,000
\$1,381	\$11,930		G/T - RSS - All Costs	\$17,080	\$16,290	\$16,360	\$16,430
(\$8,188)	\$2,280		Net Annual Est (Surplus) / Deficit	\$6,460	\$4,600	\$3,500	\$2,280

PRELIMINARY - DELIVERY PLAN 2020/21 TO 2023/24							
Per PCS Rev/Exp. Balance 31/1/20	Current Budget Estimate 2019/20	G/L No	Description	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24
				Y1	Y2	Y3	Y4
TELEMETRY OPERATIONAL COSTS - GLOBAL ALLOCATION FOR BOTH WATER SEWER SC							
TELEMETRY - COST RECOVERY FROM WATER & SEWER SCHEMES							
\$0	\$25,000	7000-1360	TSS Contrib from Water & Sewer Services	\$62,630	\$26,270	\$26,930	\$27,600
\$0	\$25,000		S/Total - Revenue	\$62,630	\$26,270	\$26,930	\$27,600
TELEMETRY OPERATIONAL COSTS - FOR BOTH WATER & SEWER							
			Indexation	2.50%	2.50%	2.50%	2.50%
\$22,032	\$25,000	7000-2870	TSS Mtce & Wkg Expenses	\$25,630	\$26,270	\$26,930	\$27,600
\$22,032	\$25,000		S/Total - Operational Costs	\$25,630	\$26,270	\$26,930	\$27,600
TELEMETRY CAPITAL - GLOBAL FOR BOTH WATER & SEWER SCHEMES							
\$0	\$30,000	7000-4999-0003	CMFIRMF Computer Upgrade	\$0	\$0	\$0	\$0
\$0	\$0	TBA	solar/wind power upgrades (pickersgill/melbergen/conaparia)	\$12,000	\$0	\$0	\$0
\$0	\$0	TBA	Telemetry assessment (all sites)	\$25,000			
\$0	\$30,000		S/Total - Telemetry Capital Works	\$37,000	\$0	\$0	\$0
\$22,032	\$30,000		Net Annual Est (Surplus) / Deficit	\$0	\$0	\$0	\$0