



Operational Plan 2021/22



Celebrating Carrathool Shire Experiences through 2019/2020



Carrathool Shire Council

Promoting a future through diversity.

Version 1

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MESSAGE FROM THE MAYOR & GENERAL MANAGER

It is with pleasure that we present to you the Carrathool Shire Operational Plan for 2021/22.

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 individual projects and activities that will be undertaken in 2021/22 are based on the commitments made in the Delivery Program and 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 the extension of the current Delivery Program necessitated by the impacts of the COVID pandemic. The Operational Plan for 2021/22 addresses the specific projects and funding required to realise these priorities.

Like the Community Strategic Plan and the Delivery Program, the Operational Plan has 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 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 this Operational Plan which completes this extended five year Delivery Program.



“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.

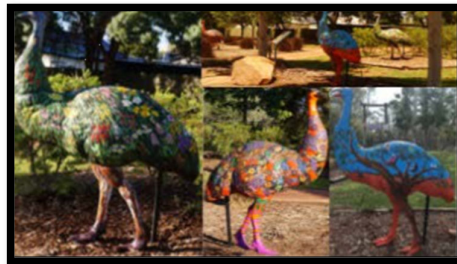
The people of Carrathool Shire are a close knit community, some families have lived in the Shire for generations and others are new settlers. They are hard workers, with traditional values and place a great significance on sense of family and community spirit.

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



INTEGRATED PLANNING & 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 aspirations and strategic directions for the community.

To support the Community Strategic Plan effectively, councils are required to develop a ten-year Resourcing Strategy comprising a Workforce Plan, Asset Management Plans and 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.

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.

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 TEN-YEAR PLAN

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

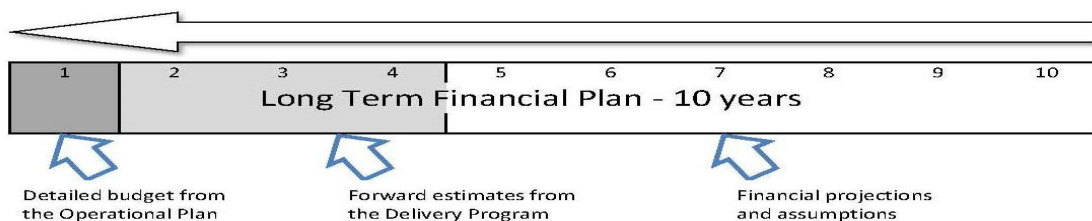
- Expected pressures that will affect the community socially, environmentally and economically and the drivers behind any change
- Expected economic growth rates
- The community's aspirations and priorities for improving its economic, environmental and social outcomes
- The community's priorities in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



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.

OUTLINING 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.

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. It 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.

This four-year program is designed as the single point of reference for principal activities undertaken by Council during its term of office. All plans, projects, activities and funding allocations must be directly linked to this program.

Reflecting the CSP the Delivery Program 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 & ASSESSING PROGRESS

Council is committed to implementing the strategies and actions identified in the Delivery Program. Performance indicators have been embedded in the document with relevant staff assigned to each action.

A range of tools will be used to measure success including

- Analysis tools currently used by Council including statistics, feedback, surveys, successful grant applications together with statutory and regulatory compliance.
- Council is committed to holding annual reviews of the Community Strategic Plan. Community engagement/meetings will provide opportunities to reflect on progress. Have we done what we said we would do? Is the CSP 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 IP&R process is the need to report to the new Council after elections are held. This provides an opportunity to reflect on progress three times within the CSP's ten year time frame.

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.

DIRECTIONS FOR 2021/22

The Carrathool Shire Council budget is funded through a variety of sources including general revenue (rates/fees & charges), grant funding and borrowings.

Council's budgeted surplus for the 2021/22 financial year is \$24,294. A brief overview is provided below.

Plant and Fleet

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 \$1,363,908 with the net total cost of plant acquisitions in this budget amounting to \$2,584,908.

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) and also the Repair Program for Regional Roads (State).

Road maintenance for our local road network is funded through the Financial Assistance Grant and road maintenance for our regional road network is funded by the State Government through Transport for NSW.

This year the Roads to Recovery spending amounts to \$1,067,000 with works planned for Mossgiel Rd, Tabbita Lane and MR501 West.

Council is also planning to complete \$60,000 in footpath construction and replacement in Goolgowi, \$170,000 on village streets reconstruction (Hillston & Goolgowi) and \$185,000 in kerb and guttering works in both Hillston and Goolgowi.

Planning and Environment

Projects funded through the 2021/22 Operational Plan include:

- Cemetery capital works totalling \$40,000 in Hillston, Goolgowi and Rankins Springs
- Rubbish tip upgrades totalling \$65,000 in Hillston and Rankins Springs
- Council Dwelling upgrades of \$89,500
- Pool upgrades of \$50,000

Parks & Gardens & Recreation Grounds

Projects funded through the 2021/22 Operational Plan include:

- Parks and garden improvements totalling \$300,000
- Recreation ground improvements totalling \$25,000

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 2021/22 State Government funding stands at:

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

HACC & Community Transport

The HACC service provides care and support for a substantial number of clients. Council continues to provide community transport and respite services in an increasingly 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 totalling \$979,589 have been planned for the water schemes.

Capital improvements totalling \$194,442 have also been planned for the sewerage schemes.

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 in order 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 which are large in area, but small in population;
- Region encompasses the Murray, Murrumbidgee and Lachlan Valley catchment areas.



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2021/22

Community Strategic Plan Objectives 2021/22

The community of Carrathool Shire outlined their goals and aspirations during the development of our Community Strategic Plan (CSP).

Carrathool Shire Council has considered these goals and aspirations in this final extension year of the current Delivery Program and the development of the 2021/22 Operational Plan to ensure that we are working towards the achievement of the community's goals.

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							

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(ii) Work with RMS to increase RMCC work leading to improvement in roads	DIS	Local producers and farms RMS	Improved RMS funding for Shire road improvements relevant to produce logistics			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	

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							
3c. Promote opportunities for local economic diversity							
3c(iii) Canvas potential businesses to implement new business opportunities	EDO		New potential businesses identified and canvassed		X	X	X
3d. Support partnerships to achieve positive outcomes for the community							
3e. A connected community with reliable telecommunications							

4. Sustainable Natural Environment



Action	Responsible Directorate	Partners	Performance Measure	Target Quarter			
				1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter
4a. A community that thrives on sustainable farming practices							
4b. Educate our future generations about the natural environment							
4b(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							
4e. Promote an environment that is conducive to the production of high quality fresh fruit and vegetables							

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							
5d. The community to be better informed of local issues and activities and have increased opportunity to participate in decision making.							

RISKS

Council is committed to working with the community and other agencies to realise the priorities and aspirations of the community as identified in the CSP. It should, however, be noted that there are matters which will influence this outcome.

Risks which may impact the delivery of the CSP include:

- Budget and other financial matters
- Aging community and a changing demographic
- Government legislation
- Increasing government regulation
- Government inaction
- Grant funding not keeping pace with increasing needs and costs

CONTRIBUTING DOCUMENTS

- Carrathool Shire Council, Economic Development Strategy
- Carrathool Shire Council, Local Environment Study 2007 – A copy is available by contacting Carrathool Shire Council.
- Lachlan Action Plan 2006 – 2016 - A copy is available by contacting Carrathool Shire Council.
- Local Land Services – Riverina, Local Strategic Plan 2016-2021
riverina.lls.nsw.gov.au/__data/assets/pdf_file/0008/658133/Strategicplanfinal.pdf
- NSW Premier's Priority Updates 2018
<https://static.nsw.gov.au/Premiers-Priorities/1547087062/Premiers-Priorities-2018-Accessible.pdf>



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2021/22

General Rate Structure

CARRATHOOL SHIRE COUNCIL
PROPOSED GENERAL RATE LEVY 2021/22

Description	Assess. Nos.	Land Value	Ad Valorem Rate	Ad Valorem Value	Minimun Rate	Minimun Rate Amount Value	Notional Income Yield	Rate Yield Percentage	Average Income Per Assessment
Farmland - General	455	\$744,351,430	0.2315685	\$1,723,683.44			\$1,723,683.44	47.46%	\$3,788.32
Farmland - General (Minimum)	180	\$10,055,700			\$505.00	\$90,900	\$90,900.00	2.50%	\$505.00
Farmland - West	6	\$8,506,000	0.2516309	\$21,403.72			\$21,403.72	0.59%	\$3,567.29
Farmland - West (Minimum)	1	\$73,300			\$505.00	\$505	\$505.00	0.01%	\$505.00
Farmland - Irrigable (Sec. 6A [3])	245	\$357,730,000	0.3164245	\$1,131,945.36			\$1,131,945.36	31.17%	\$4,620.19
Farmland - Irrigable (Minium)	44	\$2,973,830			\$505.00	\$22,220	\$22,220.00	0.61%	\$505.00
Farmland Total	931	\$1,123,690,260		\$2,877,032.53		\$113,625	\$2,990,657.53	82.34%	
Residential - General	291	\$12,193,740	1.5282606	\$186,352.12			\$186,352.12	5.13%	\$640.39
Residential - General (Minimum)	475	\$6,709,510			\$370.00	\$175,750	\$175,750.00	4.84%	\$370.00
Residential - Rural	23	\$2,312,200	0.8296109	\$19,182.26			\$19,182.26	0.53%	\$834.01
Residential - Rural (Minimum)	26	\$685,800			\$370.00	\$9,620	\$9,620.00	0.26%	\$370.00
Residential Total	815	\$21,901,250		\$205,534.39		\$185,370	\$390,904.39	10.76%	
Business - Hillston	46	\$2,063,700	4.3828847	\$90,449.59			\$90,449.59	2.49%	\$1,966.30
Business - Hillston (Minimum)	0	\$0			\$505.00	\$0	\$0.00	0.00%	
Business - Hillston Main	41	\$1,954,200	4.6743535	\$91,346.22			\$91,346.22	2.52%	\$2,227.96
Business - Hillston Main (Minimum)	1	\$8,490			\$505.00	\$505	\$505.00	0.01%	\$505.00
Business - Goolgowi	12	\$189,100	4.1292592	\$7,808.43			\$7,808.43	0.21%	\$650.70
Business - Goolgowi (Minimum)	8	\$71,730			\$505.00	\$4,040	\$4,040.00	0.11%	\$505.00
Business - Villages	2	\$54,300	2.6586690	\$1,443.66			\$1,443.66	0.04%	\$721.83
Business - Villages (Minimum)	9	\$37,250			\$505.00	\$4,545	\$4,545.00	0.13%	\$505.00
Business - Rural	27	\$1,387,270	2.3847957	\$33,083.56			\$33,083.56	0.91%	\$1,225.32
Business - Rural (Minimum)	34	\$215,679			\$505.00	\$17,170	\$17,170.00	0.47%	\$505.00
Business Total	180	\$5,981,719		\$224,131.45		\$26,260	\$250,391.45	6.89%	
GRAND TOTAL	1,926	\$1,151,573,229		\$3,306,698		\$325,255	\$3,631,953.37	100.00%	

CARRATHOOL SHIRE COUNCIL

2020/21 Rate Structure-Based on Current VG Supplementary Values as at 30/6/2021							2021/22 Proposed Rates Structure-With Valuations as at 1/7/2021						Increase/(Decrease)	
	No	Value	c in \$	Min	Rate Yield	Yield %	No	Value	c in \$	Min	Rate Yield	Yield %	\$	%
RESIDENTIAL							RESIDENTIAL							
General	291	\$12,196,040	1.4982947		\$182,732.62		291	\$12,193,740	1.5282606		\$186,352.12			
Min	472	\$6,678,410		\$365.00	\$172,280.00	9.95%	475	\$6,709,510		\$370.00	\$175,750.00	9.97%	\$7,089.50	2.00%
Rural Residential	22	\$2,208,200	0.8133440		\$17,960.26		23	\$2,312,200	0.8296109		\$19,182.26			
Min	25	\$673,300		\$365.00	\$9,125.00	0.76%	26	\$685,800		\$370.00	\$9,620.00	0.79%	\$1,717.00	6.34%
	810	\$21,755,950			\$382,097.88	10.71%	815	\$21,901,250			\$390,904.39	10.76%	\$8,806.50	2.30%
							Revenue From Minimum Rates (\$)				\$185,370.00			
							Revenue From Minimum Rates (%)				47%			
BUSINESS							BUSINESS							
Hillston	46	\$2,063,700	4.2969458		\$88,676.07		46	\$2,063,700	4.3828847		\$90,449.59			
Min	0			\$495.00	\$0.00	2.49%	0			\$505.00	\$0.00	2.49%	\$1,773.52	2.00%
Hillston / Main	42	\$2,001,400	4.5826996		\$91,718.15		41	\$1,954,200	4.6743535		\$91,346.22			
Min	1	\$8,490		\$495.00	\$495.00	2.58%	1	\$8,490		\$505.00	\$505.00	2.53%	-\$361.93	-0.39%
Goolgowi	12	\$189,100	4.0482933		\$7,655.32		12	\$189,100	4.1292592		\$7,808.43			
Min	8	\$73,750		\$495.00	\$3,960.00	0.33%	8	\$71,730		\$505.00	\$4,040.00	0.33%	\$233.11	2.01%
Villages	2	\$54,300	2.6065382		\$1,415.35		2	\$54,300	2.6586690		\$1,443.66			
Min	10	\$39,630		\$495.00	\$4,950.00	0.18%	9	\$37,250		\$505.00	\$4,545.00	0.16%	-\$376.69	-5.92%
Rural	29	\$1,542,570	2.3380350		\$36,065.83		27	\$1,387,270	2.3847957		\$33,083.56			
Min	35	\$218,799		\$495.00	\$17,325.00	1.50%	34	\$215,679		\$505.00	\$17,170.00	1.38%	-\$3,137.27	-5.88%
	185	\$6,191,739			\$252,260.72	7.07%	180	\$5,981,719			\$250,391.45	6.89%	-\$1,869.27	-0.74%
							Revenue From Minimum Rates (\$)				\$26,260.00			
							Revenue From Minimum Rates (%)				10%			
FARMLAND							FARMLAND							
General	448	\$742,547,890	0.2276977		\$1,690,764.47		455	\$744,351,430	0.2315685		\$1,723,683.44			
Min	173	\$9,485,110		\$495.00	\$85,635.00	49.79%	180	\$10,055,700		\$505.00	\$90,900.00	49.96%	\$38,183.97	2.15%
West	6	\$8,580,000	0.2466969		\$21,166.59		6	\$8,506,000	0.2516309		\$21,403.72			
Min	1	\$73,300		\$495.00	\$495.00	0.61%	1	\$73,300		\$505.00	\$505.00	0.60%	\$247.13	1.14%
General 6A(3)	246	\$358,288,000	0.3111352		\$1,114,760.09		245	\$357,730,000	0.3164245		\$1,131,945.36			
Min	41	\$2,738,530		\$495.00	\$20,295.00	31.82%	44	\$2,973,830		\$505.00	\$22,220.00	31.78%	\$19,110.28	1.68%
	915	\$1,121,712,830			\$2,933,116.15	82.22%	931	\$1,123,690,260			\$2,990,657.53	82.34%	\$57,541.38	1.96%
							Revenue From Minimum Rates (\$)				\$113,625.00			
							Revenue From Minimum Rates (%)				4%			
Grand Totals	1,910	\$1,149,660,519			\$3,567,474.75	100.00%	1,926	\$1,151,573,229			\$3,631,953.37	100.00%	\$64,478.62	1.81%
							2020/21 Rate Yield				\$3,567,474.75			
							2.0% Rate Peg Increase				\$71,349.50			
							Catch-up				-\$7,649.00			
							2021/22 Rate Yield				\$3,631,175.25			
							Variance				\$778.12			



Differential Rate Group – 2 Goolgowi Residential



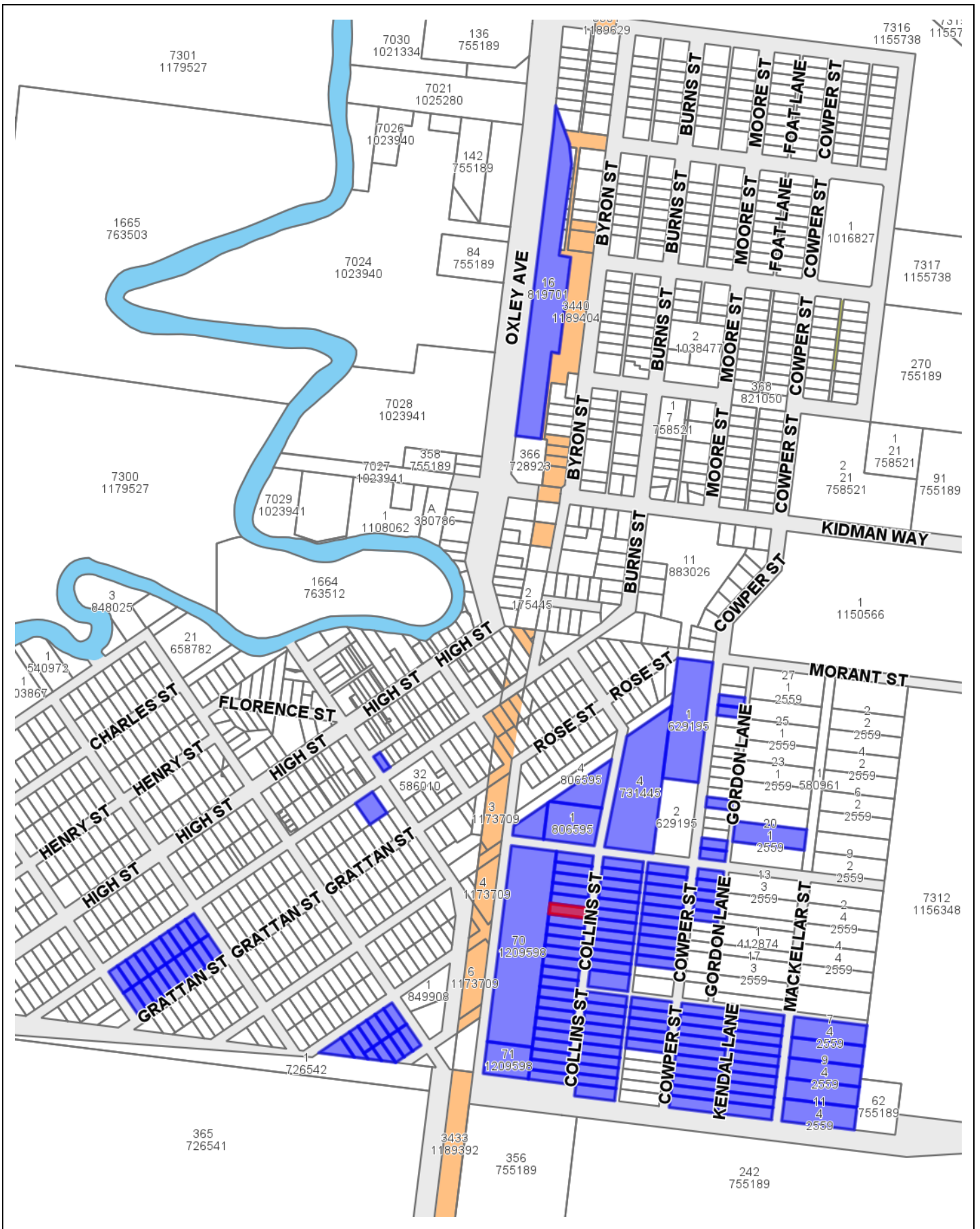
Differential Rate Group – 3 Carrathool Residential



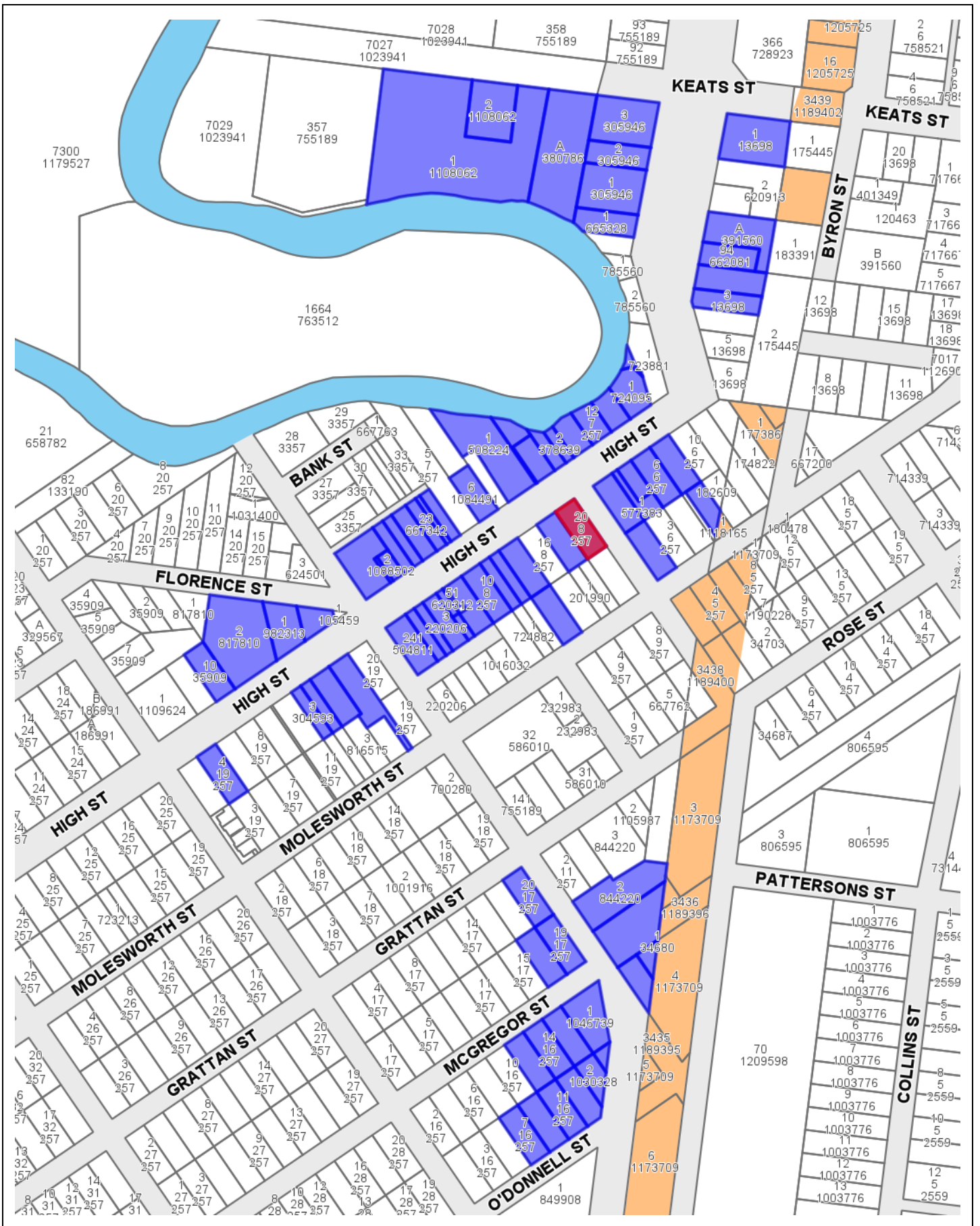
Differential Rate Group – 4 Merriwagga Residential



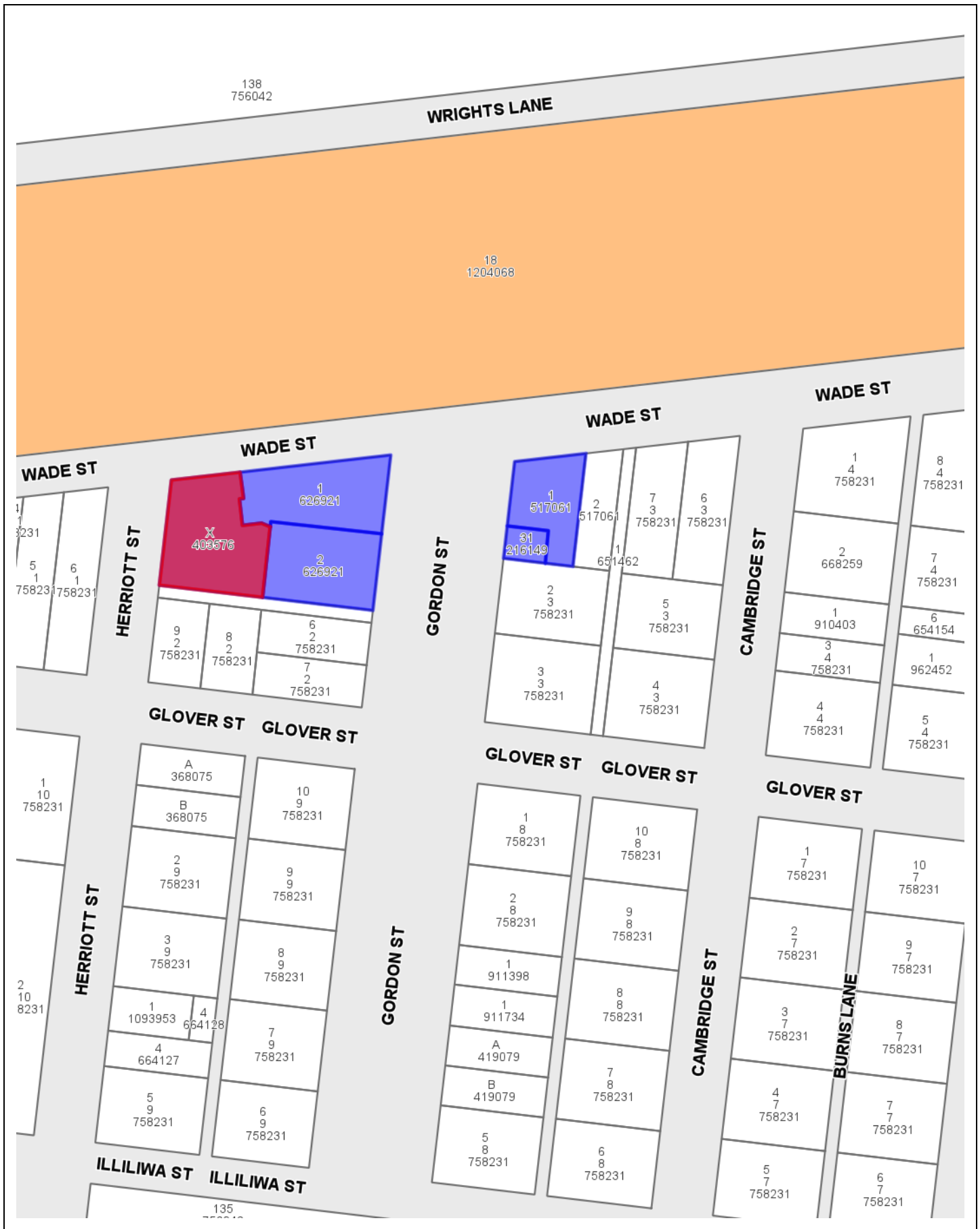
Differential Rate Group – 5 Rankins Springs Residential



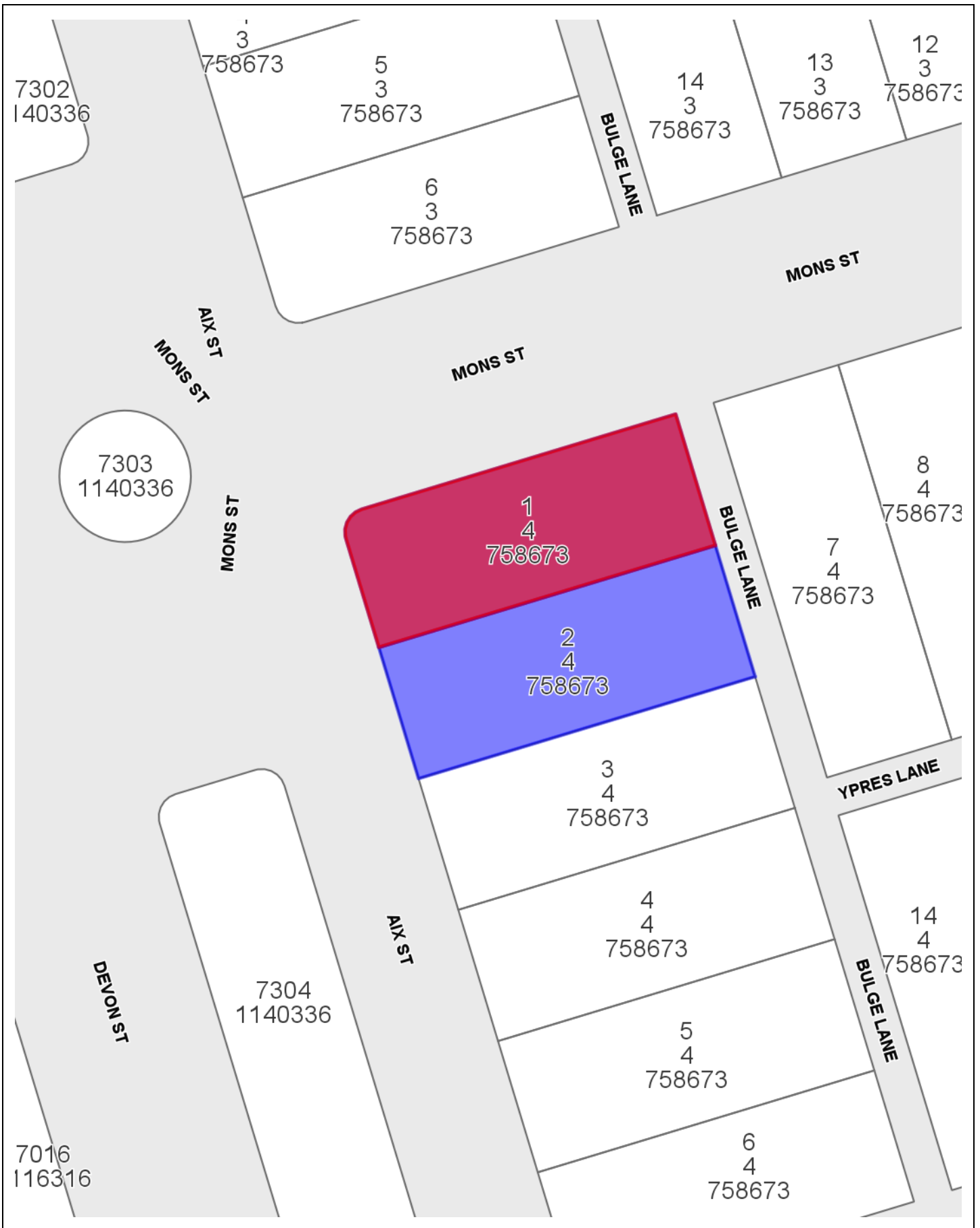
Differential Rate Group – 7 Hillston Business



Differential Rate Group – 8 Hillston/Main Business



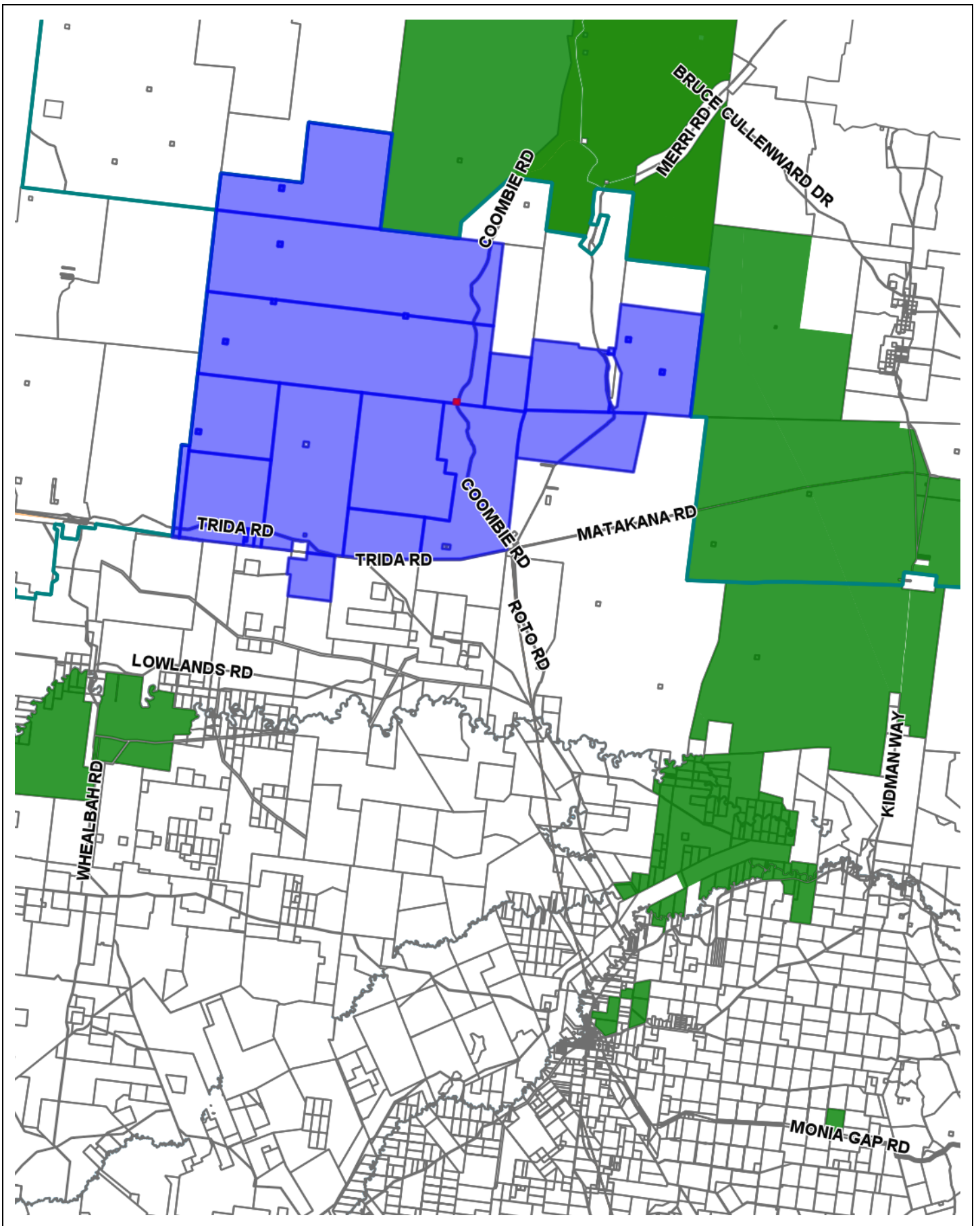
Differential Rate Group – 10 Carrathool Business



Differential Rate Group – 11 Merriwagga Business



Differential Rate Group – 12 Rankins Springs Business



Differential Rate Group – 15 Farmland West



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2021/22

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 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
<u>ADMINISTRATIVE SERVICES</u>				
<u>Binding of Documents</u>				
Per Document	8	Y	\$6.00	\$6.00
<u>Fax Charges - Goolgowi & Hillston District Offices</u>				
Sending Overseas plus charges as below	8	Y	\$5.50	\$5.50
Send (per A4 Sheet) - First Page	8	Y	\$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
<u>Photocopy Charges - Goolgowi & Hillston District Offices</u>				
NB The following photocopy charges generally relate to single page 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
<u>Photocopying of Larger and/or Special Run Articles</u>				
The photocopy charges set out above will apply. However where collating, stapling etc may apply, a written request is required and the cost of collating etc will be based upon estimated staff time involved and the works must be pre-paid before photocopying commences.				
<u>Laminating Charges - Goolgowi Office</u>				
Per credit card size	8	Y	\$2.00	\$2.00
per A4 size	8	Y	\$3.00	\$3.00
per A3 size	8	Y	\$6.00	\$6.00
<u>Plan Printing – Copy of Maps of Shires Roads</u>				
A0 per sheet	8	Y	\$7.00	\$14.00
A1 per sheet	8	Y	\$14.00	\$7.00
<u>Hire of Council Chambers Goolgowi</u>				
Day	3	Y	\$80.00	\$80.00
Half Day	3	Y	\$40.00	\$40.00
Night	3	Y	\$80.00	\$80.00
<u>Hire of Council Chambers Hillston Office - Day</u>				
Day	3	Y	\$100.00	\$100.00
Half Day	3	Y	\$50.00	\$50.00
Night	3	Y	\$100.00	\$100.00
<u>Hillston Street Stall - Day</u>				
	3	Y	\$15.00	\$15.00
<u>Street Trader Annual Fees</u>				
	3	Y	\$150.00	\$150.00
<u>Hire of Goolgowi Preschool Building</u>				
This annual cost will be divided between the groups using the facility proportioned to their usage. Consumables NOT supplied by Council.	3	Y	\$1,400.00	\$1,400.00
<u>LIBRARY SERVICES</u>				
<u>Library Charges (charges to non-residents of the Shire)</u>				
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

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
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+ duplicate copies) incl Charitable	8	Y	\$0.15	\$0.15
Black and white A3	8	Y	\$0.50	\$0.50
Black and white A3 Bulk rate (20+ duplicate copies) incl Charitable	8	Y	\$0.25	\$0.30
Colour A4	8	Y	\$1.20	\$1.00
Colour A4 Bulk rate (20+ duplicate copies) incl Charitable Organisations	8	Y	\$0.60	\$0.50
Colour A3	8	Y	\$2.50	\$2.00
Colour A3 Bulk rate (20+ duplicate copies) incl Charitable Organisations	8	Y	\$1.20	\$1.00
Scanning to email	8	Y	\$2.00	\$2.00
Printing A4 from computers/devices/USB/email per page Black and White	8	Y	\$0.50	\$0.50
Printing A3 from computers/devices/USB/email per page Black and White				\$1.00
Printing A4 from computers/devices/USB/email per page Colour				\$1.00
Printing A3 from computers/devices/USB/email per page Colour				\$2.00
Photocopying of Larger and/or Special Run Articles				
The photocopy charges set out above will apply. However where collating, stapling etc may apply a written request is required and the cost of collating etc will be based upon estimated staff time involved and the works pre-paid before photocopying commences.				
Fax charges				
Sending Overseas plus charges as below	8	Y	\$5.50	\$5.50
Send (per A4 Sheet) - First Page	8	Y	\$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	
Library Public Access Computers Social Media Surfing the Net			\$2.00	
Library Public Access Computers Study Purposes		N	Free	
Printed Page-Printer Printouts Black & White	8	Y	\$0.50 per page	Delete
Colour	8	Y	\$1.20 per page	Delete
Disks Repair	8	Y	\$3 per disk	\$4.00
Computer Charges				
Hire-(1/2 hr maximum in case more users waiting)	1	Y	\$2.00	\$3.00
Scanning per document (up to 8 pages)	8	Y	\$2.00	\$3.00
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
CARAVAN PARKS				
Caravan Park Fees - Hillston				
(Fees are for a maximum of 2 adults and 2 children or 3 adults)				

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
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 discount on powered & unpowered sites/ CMCA Pensioner/ Senior Card Holders	7	Y	10.0%	10.00%
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
Linen Pack	7	Y	NEW	\$25.00
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)				
- Deluxe Cabins (4 Person Max)	7	Y	\$120.00/night +\$8.00/extra person	\$120.00/night +\$8.00/extra person
- New Cabins (4 Person Max)	7	Y	\$110.00/night +\$8.00/extra person	\$110.00/night +\$8.00/extra person
- Cabins(2 adults +2 children or 3 adults)	7	Y	\$85.00/night +\$6.00/extra person	\$85.00/night +\$6.00/extra person
- Long Term Cabins (4 Person Max)	7	Y	\$290.00/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	\$200.00	\$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
<u>SWIMMING POOLS</u>				
Goolgowi - 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 Fee - 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 Fee - Over 13 years	3	Y	\$3.50	\$3.50
Entry Fee - 2 to 13 years	3	Y	\$2.50	\$2.50
Entry Fee - Under 2 years	2		Free	Free
Entry Fee - Seniors (over 55 yrs) and non swimmers	3	Y	\$2.00	\$2.00

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
Private Hire				
Deposit (refundable upon the facility and fittings being left clean and undamaged)	3	Y	\$200.00	\$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.			<u>At market price</u>	<u>At market price</u>
Alcohol Free Areas: Hillston and Goolgowi pool areas There is STRICTLY NO GLASS.			<u>At market price</u>	<u>At market price</u>
CEMETERIES				
Hillston Cemetery				
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
Goolgowi, Hillston and Rankins Springs Lawn Cemeteries				
Land for each grave, first interment providing and fixing in concrete of inscribed bronze plaque and perpetual maintenance.	3	Y	\$1,650.00	\$1,800.00
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	\$900.00
Saturday Charges as per list Plus	3	Y	\$412.00	\$412.00
NB: Burials on Sunday or Public Holidays are permitted only with full cost recovery.	9	Y	Full Cost Recovery	Full Cost Recovery
Photos colour -additional cost	9	Y	at cost	at cost
Merriwagga/Gunbar Cemeteries				
Grave Digging – Merriwagga/Gunbar	3	Y	\$650.00	\$750.00
RATES & VARIOUS STATUTORY & OTHER REPORTS				
Interest Overdue Rates & Charges (Maximum Limit is Set By Div. Local Government)				
Overdue Rates/Charges	13	N	7%	6%
Consumption/Excess Water	13	N	7%	6%
Private Works, Leases Etc	13	N	7%	6%
Certificates (Statutory Fees)				
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
Information Supplied				
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
Dishonoured Cheque Administration Fee (including bank charges)	12	Y	\$55.00	\$55.00

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
FESL Application to change Categories	12	Y	\$40.00	Delete
<u>ANIMAL CONTROL</u>				
<u>Dog/Cat Registration</u>				
Microchipping fee	14	Y	\$30.00	\$35.00
Fee for Dog Collar for Barking Dogs (per week)	13	Y	\$40.00	\$50.00
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
Non 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
<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

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
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	\$10.00
Tyres - Truck	9	Y	\$55.00	\$25.00
<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
<u>Goolgowi Truck/Car Wash</u>				
Minimum time charge 1/2 hour	8	Y	\$15.00	\$15.00
With operator per half hour	8	Y	\$40.00	\$40.00
Steam Cleaner (Min. half hour)	8	Y	\$40.00	\$40.00
<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

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
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
<u>Development Application Fees – Statutory Charges</u>				
Up to \$5000 in value	13	Exempt	\$110.00	\$110.00
\$5,001 - \$50,000 in value	13	Exempt	\$170 plus an additional \$3.00 for each \$1000 (or part of) by which the estimated cost exceeds \$5,001	\$170 plus an additional \$3.00 for each \$1000 (or part of) by which the estimated cost exceeds \$5,001
\$50,001 - \$250,000 in value	13	Exempt	\$352 plus an additional \$3.64 for each \$1000 (or part of) by which the estimated cost exceeds \$50,000	\$352 plus an additional \$3.64 for each \$1000 (or part of) by which the estimated cost exceeds \$50,000
\$250,001 - \$500,000 in value	13	Exempt	\$1,160 plus an additional \$2.34 for each \$1000 (or part of) by which the estimated cost exceeds \$250,000	\$1,160 plus an additional \$2.34 for each \$1000 (or part of) by which the estimated cost exceeds \$250,000
\$500,001 - \$1,000,000 in value	13	Exempt	\$1,745 plus an additional \$1.64 for each \$1000 (or part of) by which the estimated cost exceeds \$500,000	\$1,745 plus an additional \$1.64 for each \$1000 (or part of) by which the estimated cost exceeds \$500,000
1,000,001 - \$10,000,000 in value	13	Exempt	\$2,615 plus an additional \$1.44 for each \$1000 (or part of) by which the estimated cost exceeds \$1,000,000	\$2,615 plus an additional \$1.44 for each \$1000 (or part of) by which the estimated cost exceeds \$1,000,000
More than \$10,000,000 in value	13	Exempt	\$15,875 plus an additional \$1.19 for each \$1000 (or part of) by which the estimated cost exceeds \$10,000,000	\$15,875 plus an additional \$1.19 for each \$1000 (or part of) by which the estimated cost exceeds \$10,000,000
<u>Development Application Fees – Statutory Charges (cont.)</u>				
Dwelling Houses up to \$100,000 - estimated cost of construction	13	Exempt	\$455.00	\$455.00
Dwelling Houses over \$100,000 - Estimated cost of construction	13	Exempt	As per scale of fees for Development Applications as listed above	As per scale of fees for Development Applications as listed above
Development not involving the erection of a building/carrying out of work/subdivision (Sec 250 EP&A Regulations)	13	Exempt	\$285.00	\$285.00
DA notification of Change of use - No structural change or planning approval required	13	Exempt	\$105.00	\$105.00
Application for subdivision - new road	13	Exempt	\$665 plus \$65 for each additional lot	\$665 plus \$65 for each additional lot

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
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.				
<u>Modify Development Consent</u>				
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

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
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
<u>Contribution towards provision or improvement of amenities or services</u>				
<i>The maximum percentage of the proposed cost of carrying out development that may be imposed by a levy under section 7.12 of the Act</i>				
Single dwellings or development solely for the purposes of residential ancillary use	11	N	\$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)
<u>Construction Certificate</u>				
up to \$5,000 in value	14	Y	\$210.00	\$210.00
\$5,001 - \$ 100,000 in value	14	Y	\$360 plus 0.50% of balance in excess of \$5,000	\$360 plus 0.50% of balance in excess of \$5,000
\$100,001 - \$250,000 in value	14	Y	\$670 plus 0.40% of balance in excess of \$100,000	\$670 plus 0.40% of balance in excess of \$100,000
\$250,000 - \$1,000,000 in value	14	Y	\$1130 plus 0.30% of balance in excess of \$250,000	\$1130 plus 0.30% of balance in excess of \$250,000
\$1,000,001 - \$5,000,000 in value	14	Y	\$1960 plus 0.25% of balance in excess of \$1,000,000	\$1960 plus 0.25% of balance in excess of \$1,000,000
More than \$5,000,001 in value	14	Y	Price on application	Price on application
<u>Section 68 LGA</u>				
Manufactured Home Approval	13	Exempt	\$350.00	\$350.00
Sewer connection - town	13	Exempt	\$170.00	\$170.00
Application to Install septic (OSSMS)	13	Exempt	\$369.00	\$369.00
Approval to Operate	13	Exempt	\$168.00	\$168.00
<u>Compliance Certificate (Inspections)</u>				
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
UPSS Inspections (underground petrol tanks)	14	y	New	\$200.00
<u>Occupation Certificate</u>				
	14	Y	\$150.00	\$150.00
<u>Completion Certificate - Manufactured Homes</u>				
	14	Y	\$150.00	\$150.00

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
<u>Subdivision Certificate</u>				
Certificate - no construction	14	Y	\$155.00	\$155.00
Certificate - with construction	14	Y	\$200.00	\$200.00
<u>Administration</u>				
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 vary a Council policy that requiring 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
<u>Building Certificates</u>				
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
<u>State Levies</u>				
Long Service Leave Levy - greater than \$25,000	13	Y	0.35% of estimated cost	0.35% of estimated cost
Planning Levy for DA over \$50,000	13	Y	0.64c per \$1,000 value	0.64c per \$1,000 value
<u>Amusement/Entertainment Device Approvals</u>				
Application fee for temporary Structure (Circus/Side Show Tents) for entertainments - includes inspection of structure	14	Y	\$160.00	\$160.00
<u>Swimming Pool Inspection Fees</u>				
First Swimming Pool Inspection	13	Exempt	\$150.00	\$150.00
Re-Inspection resulting from first inspection	13	Exempt	\$100.00	\$100.00
Registration Fee	13	Exempt	\$10.00	\$10.00
<u>Solid Fuel Heater</u>				
Application & Inspection on completion/certificate - solid fuel heater	14	Y	\$115.00	\$115.00
<u>Approval & inspection Fees</u>				
Hairdresser inspection fee	14	Y	\$100.00	\$100.00
Public health inspection fee	14	Y	\$100.00	\$100.00
Food Premises Inspection fee	13	Exempt	\$200.00	\$200.00
<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
<u>Planning Certificates</u>				
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

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
<u>Environmental Monitoring Inspection Fee</u>				
Piggeries - over 25 sows	14	Exempt	\$150.00	\$150.00
Poultry - over 100 birds	14	Exempt	\$400.00	\$400.00
Cattle Feed Lots - 50 - 1000 head	14	Exempt	\$150.00	\$150.00
Cattle Feed Lots - 1001 - 5000 head	14	Exempt	\$300.00	\$300.00
Cattle Feed Lots - 5001 - 15000 head	14	Exempt	\$400.00	\$400.00
<u>Local Approvals</u>				
Renewal	14	Exempt	\$100.00	\$100.00
Fire safety statement admin fee	14	Exempt	\$100.00	\$100.00
Street Trading - use of Council Street and parks by outside vendor	14	Exempt	\$100.00	\$100.00
Granting of approvals not covered elsewhere	14	Exempt	\$100.00	\$100.00
<u>HILLSTON MULTI SERVICE OUTLET</u>				
<u>Community Transport - Health (All trips based on return trip same day)</u>				
Local Trips, per person	6	Y	\$10.00	\$10.00
Hillston to Griffith, per person	6	Y	\$30.00	\$30.00
Hillston to Leeton, per person	6	Y	\$53.00	Delete
Hillston to Narrandera, per person	6	Y	\$58.00	Delete
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	\$115.00	Delete
Hillston to Rankins Springs/Griffith, per person	6	Y	\$30.00	\$50.00
Hillston to Rankins Springs/Wagga Wagga, per person	6	Y	\$70.00	\$90.00
Hillston to Rankins Springs/Albury, per person	6	Y	\$125.00	Delete
Hillston to Canberra	6	Y	\$150.00	Delete
Carers to pay half the cost of the above fees	6	Y		
If clients require social support transport outside health relate transport - General CT fees added to above fees	6	Y		
<u>Community Transport - General (All trips based on return trip same day)</u>				
Local Trip (per person)	6	Y	\$15.00	\$15.00
Hillston to Griffit (per person)	6	Y	\$45.00	\$45.00
Hillston to Merriwagg (per person)	6	Y	\$35.00	\$35.00
Hillston to Wagga (per person)	6	Y	New	\$85.00
Hillston to Goolgow (per person)	6	Y	\$40.00	\$40.00
Merriwagga to Griffith (per person)	6	Y	\$40.00	\$40.00
Goolgowi to Griffit (per person)	6	Y	\$35.00	\$35.00
Hillston to Rankins Springs/Griffith (per person)	6	Y	\$45.00	\$65.00
Social Group Outing - Hillston (per person)	6	Y	New	\$10.00
Social Group Outing - Griffith (per person)	6	Y	New	\$20.00
Carers to pay full rates of General Social/Shopping Trip	6	Y	Fees as above	Delete
<u>Domestic Assistance</u>				
Pensioner	6	Y	\$15.00	Delete
NB: Capped at \$100 per month for those receiving multiple services				
<u>Meals on Wheels</u>				
Main Meal	6	Y	\$15.00	Delete
Dessert	6	Y	\$8.00	Delete
<u>Client Support - CHSP</u>				
Over 65yrs or Disability - Weekdays	6	Y	\$15.00 per hour	Delete
Over 65yrs or Disability - Weekends	6	Y	\$20.00 per hour	Delete
<u>Commonwealth Home Support Program</u>				
Domestic Assistance/Personal Care (Weekday) - Per Hour	6	Y	New	\$16.00
Personal Care/Domestic Assistance (Saturday) - Per Hour (min 1 hour)	6	Y	New	\$21.00

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
Personal Care/Domestic Assistance (Sunday) - Per Hour (min 1 hour)	6	Y	New	\$30.00
Centre Based Respite Outing - Local (per person)	6	Y	New	\$10.00
Centre Based Respite Outing - Griffith (per person)	6	Y	New	\$20.00
Meals On Wheels - Main Meal	6	Y	New	\$6.00
Meals On Wheels - Dessert	6	Y	New	\$3.00
<u>Brokered Community Support</u>				
Weekdays - Per Hour	6	Y	\$45.00	Delete
Saturday - Per Hour	6	Y	\$55.00	Delete
Sunday - Per Hour	6	Y	\$65.00	Delete
Public Holidays - Per Hour	6	Y	\$110.00	Delete
Administration Fees - Monthly	6	Y	\$65.00	Delete
<u>Brokered Community Support (NDIS)</u>				
04-104-0125-6-1: Access Community, Social And Rec Activities Standard - Weekday Daytime - Per Hour	6	Y	New	\$65.00
01-011-0107-1-1: Assistance with Self-Care Activities Standard - Weekday Daytime - Per Hour	6	Y	New	\$62.00
01-013-0107-1-1: Assistance with Self-Care Activities Standard - Saturday - Per Hour (minimum 1 hour charge)	6	Y	New	\$80.00
Travel	6	Y	New	\$0.80
Administration Charge	6	Y	New	\$70.00
<u>Brokered Community Support (Other)</u>				
Domestic Assistance/Personal Care Monday - Friday - Per Hour	6	Y	New	\$70.00
Domestic Assistance/Personal Care Saturday - Per Hour (min 1 hour charge)	6	Y	New	\$80.00
Domestic Assistance/Personal Care Sunday - Per Hour (min 1 hour charge)	6	Y	New	\$100.00
Travel	6	Y	New	\$0.80
Centre-Based Respite - Hillston	6	Y	New	\$42.00
Home Safety Inspection	6	Y	New	\$85.00
<u>Home Modifications</u>				
All costs (Maximum spend of \$10,000)	8	Y	70% of total costs	70% of total costs
Council to pay \$200 of the total amount of Modifications. Client to cover the outstanding amount (limit of one modification per year).				
<u>Home Maintenance</u>				
Lawn Care Hillston per hour (min 1 hr charge)	6	Y	\$15.00	\$15.00
Lawn Care Merriwagga per hour (min 1 hr charge)	6	Y	New	\$16.00
Lawn Care Goolgowi per hour (min 1 hr charge)	6	Y	New	\$16.00
<u>Centre Based Respite (CBR)</u>				
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
<u>Home Care Packages</u>				
Personal Care/Domestic Assistance (Weekday) - Per Hour	14	Y	\$47.00	\$51.00
Personal Care/Domestic Assistance (Saturday) - Per Hour (minimum 1 hour	14	Y	New	\$72.00
Personal Care/Domestic Assistance (Sunday) - Per Hour (minimum 1 hour	14	Y	New	\$85.00
Centre Based Respite - Per Hour	14	Y	\$42.00	\$42.00
Home Maintenance - Hillston - Per Hour (minimum 1 hour charge)	14	Y	\$49.00	\$55.00
Home Maintenance - Merriwagga - Per Hour (minimum 1 hour charge)	14	Y	New	\$60.00
Home Maintenance - Goolgowi - Per Hour (minimum 1 hour charge)	14	Y	New	\$65.00
Meals on Wheels - Main Meal	14	Y	\$15.00	\$15.00
Meals on Wheels - Dessert	14	Y	\$8.00	\$8.00
Home Modifications	14	Y	At Cost	At Cost
Home Modifications Management Fee	14	Y	New	10%
Administration Fee - Setting up of Service	14	Y	\$155.00	Delete
Administration Fee - Exit Fee	14	Y	\$255.00	Delete
Care Management - HCP Level 1 - Per Month	14	Y		\$145.00
Care Management - HCP Level 2 - Per Month	14	Y		\$260.00

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
Care Management - HCP Level 3 - Per Month	14	Y		\$625.00
Care Management - HCP Level 4 - Per Month	14	Y		\$920.00
Package Management Fee - Per Month	14	Y	\$65.00	\$65.00
Travel Costs	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 (per person)	14	Y	\$20.00	\$30.00
Community Transport Griffith (per person)	14	Y	\$180.00	\$200.00
Community Transport Wagga (per person)	14	Y	\$550.00	\$570.00
Community Transport Other (per person)	14	Y	\$0.76/km	\$0.80
<u>TRANSPORT & COMMUNICATIONS</u>				
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	\$108.00	\$108.00
Additional crossing per block	12	N	\$215.00	\$215.00
Petrol Pump Charges (On Footpaths)				
For single/double pump, each, per annum	12	Y	\$77.00	\$77.00
- half year	12	Y	\$39.00	\$39.00
Road Leasing				
Application Charge	12	Y	\$1,000.00	\$1,000.00
Rental per hectare per annum	12	Y	\$10.00	\$10.00
Minimum charge for any road rental	12	Y	\$52.00	\$52.00
Road Opening Applications/Works Within Road Reserve				
Processing of Application/Processing of application for works within the road reserve	12	N	\$190.00	\$190.00
Charges for restoration per m2				
Concrete per m2	12	N	\$543.00	\$557.00
Sealed pavement per m2	12	N	\$261.00	\$268.00
- patching only (no preparation work)	12	N	\$72.00	\$74.00
Loam per m2	12	N	\$133.00	\$136.00
Gravel per m2	12	N	\$149.00	\$153.00
Formed earth per m2	12	N	\$87.00	\$89.00
Road Closing Applications				
Processing of application.	12	N	\$236.00	\$236.00
Rural Addressing Signs				
First rural addressing plate and post	12	Y	Nil	Nil
Replacement rural addressing plate and post	12	Y	\$74.00	\$74.00
<u>Hire of Plant - Plant only</u>				
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	\$113.00	\$113.00

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SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
Plant Operator (normal time)	16	Y	\$69.00	\$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	\$103.00	\$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.				
Gravel at Pits				
Crushed < 20 mm plus delivery costs if required	8	Y	\$19.85/Tn + delivery	\$19.85/Tn + delivery
Crushed < 30 mm plus delivery costs if required	8	Y	\$19.20/Tn + delivery	\$19.20/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/m ³ /km	\$0.95/m ³ /km
<u>Sale of Old Materials</u>				
Used Grader blades (2.1 metre long)	8	N	\$5.00/length	\$5.00/length
<u>MAJOR PLANT</u>				
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

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SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
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
<u>HALL & RECREATION FACILITIES</u>				
All damage to Hall & Recreation Facilities including contents to be charged at cost less security deposit	3	Y	At Cost	At Cost
Security Deposit on all Hall & Recreation Facilities	3	Y	\$150.00	\$150.00
<u>Stan Peters Oval & Hillston Sports Pavillion</u>				
Private hire (Oval) (excluding schools & Junior sports)	3	Y	\$150 per day	\$150 per day
Private hire (Pavillion) (excluding schools & Junior sports)	3	Y	\$200 per day	\$200 per day
Group 20 Game days (Oval & Pavillion)	3	Y	\$350 per day	\$350 per day
Use of flood lights on oval	3	Y	\$0.60 per KWH	\$0.60 per KWH
Annual Fee - Swans Football Club (Oval, Netball Courts & Pavillion)	3	Y	\$3,500 per season (plus security bond)	\$3,500 per season (plus security bond)
Annual Fee - Senior League or Rugby Club (Oval & Pavillion)	3	Y	\$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)
<u>CARRATHOOL Combined Sports and Hall Committee Charges</u>				
(Per Day)				
Hall meeting room hire	3	Y	\$20.00	\$20.00
Hall hire	3	Y	\$80.00	\$80.00
Hall hire cleaning bond	3	Y	\$50.00	\$50.00
Hall - hire chairs - per chair	3	Y	\$1.00	\$1.00
Hall - hire tables - up to 5 (per table)	3	Y	\$10.00	\$10.00
Hall - hire tables - more than 5 (per table)	3	Y	\$5.00	\$5.00
Hall - hire bain marie	3	Y	\$25.00	\$25.00
Sports Club	3	Y	\$20.00	\$20.00
Sports Club hire with kitchen	3	Y	\$25.00	\$25.00
Sports Club + BBQ and gas	3	Y	\$30.00	\$30.00
BBQ without gas	3	Y	\$10.00	\$10.00
BBQ with gas	3	Y	\$25.00	\$25.00
Tennis Court hire	3	Y	gold coin donation	gold coin donation
Golf Course use	3	Y	gold coin donation	gold coin donation
Hire chairs white			\$1.00	\$1.00
<u>GOOLGOWI PUBLIC HALL</u>				
Hirers must provide their own public risk insurance cover and clean the hall before and after use.				
Hall hire - hourly rate	3	Y	\$15.00	\$20.00
Hall hire - all day function	3	Y	\$70.00	\$100.00
Hall hire - evening function	3	Y	\$70.00	\$100.00
Hall hire - night function (till after midnight)	3	Y	\$150.00	\$200.00
Hall hire - weekend function (2 days)	3	Y	\$250.00	\$300.00
Hall hire - Debutante ball and practice sessions	3	Y	\$350.00	delete

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
Hall hire - special function includes chair covers/decorations/white crockery/matching cutlery/tulle etc Chaqir covers/clothes to be returned laundered (incl ironing) or additional fee will apply	3	Y		\$600.00
Refundable deposit for table/chair hire	3	Y	\$20.00	\$30.00
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				
For other events/occasions price will be negotiated based on hirer requirements				
<u>GUNBAR PUBLIC HALL</u>				
Hall hire including all facilities	3	Y	\$150.00	\$150.00
Supper room hire & facilities	3	Y	\$70.00	\$70.00
Supper room hire without facilities	3	Y	\$20.00	\$20.00
Cleaning fee if hall is not left in a clean & tidy condition	3	Y	\$100.00	\$100.00
Hall hire annual rate - Dept Primary Industries	3	Y	\$150.00	\$150.00
Note: Fees are waived for functions after local funerals, however donations may be accepted if offered.				
<u>HILLSTON COMMUNITY CENTRE</u>				
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 crockery/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
<u>MERRIWAGGA COMMUNITY HALL</u>				
Hall hire including all facilities (including funerals)	3	Y	\$180.00	\$180.00
Supper room hire & facilities	3	Y	\$80.00	\$80.00
Supper room hire without facilities	3	Y	\$30.00	\$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				
<u>RANKINS SPRINGS & DISTRICT WAR MEMORIAL HALL</u>				
Large functions				
Balls, presentations, birthday parties, wedding receptions	3	Y	\$175.00	delete
Elections	3	Y	\$200.00	delete
Medium functions				
				delete

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
Dinners, fashion parades, card & trivia nights, all day functions	3	Y	\$120.00	delete
Small functions				delete
School concert, night meetings (incl supper), luncheons, games nights	3	Y	\$70.00	delete
Afternoon or morning function only	3	Y	\$20.00	delete
Preschool - per day	3	Y	\$20.00	delete
Night meeting (no supper)	3	Y	Donation	delete
Main hall and supper room				\$225.00
Main hall (full day)				\$170.00
Main hall (half day)				\$110.00
Supper room (full day)				\$120.00
Supper room (half day)				\$85.00
Hall hire for elections (no bond required)				\$200.00
Local meetings (no bond required)				\$20.00
Cool room hire (max 3 days no bond required)				\$50.00
Kitchen hire (includes use of coolroom)	3	Y	\$30.00	\$80.00
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	\$10.00 ea extra set \$5.00 ea
Chair covers returned washed per cover	3	Y	\$2.50	\$2.00
Chair covers returned unwashed per cover	3	Y	\$3.50	\$3.00
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.				
<u>RANKINS SPRINGS SPORT & RECREATION GROUND</u>				
Private hire first day	3	Y	\$50.00	\$55.00
Private hire after first day	3	Y	\$35.00	\$38.00
Annual fee - Football Club	3	Y	\$50.00	\$55.00
Annual fee - Fishing Club	3	Y	\$50.00	\$55.00
Annual fee - Tennis Club	3	Y	\$150.00	\$165.00
Annual fee - Pony Club	3	Y	\$150.00	\$165.00
Refundable Deposit (refundable - if the facility left clean and tidy condition)			\$100.00	\$100.00
<u>WATER SERVICES - (Charges Uniform to all Schemes)</u>				
Water Connections				
Normal service, 20 mm (3/4")	9	N	\$336.00	\$370.00
With metre strainer	9	N	\$440.00	\$484.00
25 mm (1")	9	N	\$1,044.00	\$1,149.00
with metre strainer	9	N	\$1,125.00	\$1,238.00
40 mm (1.5")	9	N	\$1,955.00	\$2,151.00
with metre strainer	9	N	\$2,193.00	\$2,413.00
50 mm (2")	9	N	\$2,866.00	\$3,153.00
with metre strainer	9	N	\$3,081.00	\$3,390.00
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	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				
Move 20mm- less than one (1) meter (laterally), no new mains tapping required.	9	N	At cost	By quotation
Move 20mm-and main tapping required	9	N	At cost	By quotation

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
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	\$235.00	\$259.00
32mm/40mm	9	Y	\$288.00	\$317.00
50mm/80mm	9	Y	\$340.00	\$374.00
100/150mm	9	Y	\$419.00	\$461.00
Flow & Pressure Test (on site)				
Within the town of Hillston, villages of Carrathool, Goolgowi, Merriwagga and Rankins Springs.	9	Y	\$72.00	\$80.00
Other meters (rural etc)	9	Y	\$109.00	\$120.00
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	\$80.00	\$88.00
Other meters (rural etc.)	9	N	\$154.00	\$170.00
Upgrade Meter Size				
Within the town of Hillston, villages of Carrathool, Goolgowi, Merriwagga and Rankins Springs.	9	Y		By quotation
Other meters (rural etc)	9	Y		By quotation
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	\$124.00	\$137.00
Other meters (rural etc)	9	N	\$162.00	\$179.00
(Additional cost if new meter required)			\$100.00	\$110.00
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	\$1,487.00	\$1,636.00
Goolgowi Water – Small Rural	9	N	\$1,487.00	\$1,636.00
Rankins Springs	9	N	\$1,487.00	\$1,636.00
Carrathool	9	N	\$1,487.00	\$1,636.00
Water charges payable by Sporting Associations & churches (All Schemes).				
Council's Policy No. 36 (Readopted 20/04/2021) 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	\$466.00	\$480.00
Water access charge 25 mm	9	N	\$523.00	\$540.00
Water access charge 40 mm	9	N	\$537.00	\$555.00
Water access charge 50 mm	9	N	\$559.00	\$575.00
One Flat Rate for all amounts of usage	9	N	\$1.07	\$1.10
Sport Reserves over 4,500 kl	9	N	\$1.07	\$1.10
Merriwagga Village - Potable				
Water access charge 20mm	9	N	\$452.00	\$465.00
One Flat Rate for all amounts of usage	9	N	\$1.02	\$1.05

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
Hillston Town - Potable				
Access Charge 20 mm connection	9	N	\$466.00	\$480.00
Access Charge 25 mm connection	9	N	\$523.00	\$540.00
Access Charge 40 mm connection	9	N	\$537.00	\$555.00
Access Charge 50 mm connection	9	N	\$559.00	\$575.00
One Flat Rate for all amounts of usage	9	N	\$1.07	\$1.10
Sport Reserves over 4,500 kl	9	N	\$1.07	\$1.10
Carrathool Village - Potable				
Water access charge 20mm connection	9	N	\$466.00	\$480.00
Water access charge 25 mm connection	9	N	\$523.00	\$540.00
Water access charge 40 mm connection	9	N	\$537.00	\$555.00
Water access charge 50 mm connection	9	N	\$559.00	\$575.00
One Flat Rate for all amounts of usage	9	N	\$1.07	\$1.10
Sport Reserves over 4,500 kl	9	N	\$1.07	\$1.10
Goolgowi Village – Raw				
Water access charge 20 mm	9	N	\$441.00	\$455.00
Water access charge 25 mm	9	N	\$502.00	\$520.00
Water access charge 40 mm	9	N	\$525.00	\$540.00
Water access charge 50 mm	9	N	\$537.00	\$555.00
One Flat Rate for all amounts of usage	9	N	\$0.66	\$0.68
Sport Reserves over 4,500 kl	9	N	\$0.66	\$0.68
Rankins Springs Village and Attached Farmlets - Raw				
A water service charge to non rateable properties	9	N	\$441.00	\$455.00
Access Charge 20 mm connection	9	N	\$441.00	\$455.00
Access Charge 25 mm connection	9	N	\$502.00	\$520.00
Access Charge 40 mm connection	9	N	\$525.00	\$540.00
Access Charge 50 mm connection	9	N	\$537.00	\$555.00
One Flat Rate for all amounts of usage	9	N	\$0.66	\$0.68
Sport Reserves over 4,500 kl	9	N	\$0.66	\$0.68
Additional Meter Connection (All Villages, Townships & Rural Schemes)				
Subject to council's policy, terms and conditions and site assessment	9	N	\$175.00	\$195.00
Rankins Springs Village - Potable				
Water access charge 20mm connection	9	N	\$466.00	\$480.00
Water access charge 25 mm connection	9	N	\$523.00	\$540.00
Water access charge 40 mm connection	9	N	\$537.00	\$555.00
Water access charge 50 mm connection	9	N	\$559.00	\$575.00
One Flat Rate for all amounts of usage	9	N	\$1.07	\$1.10
Goolgowi Rural Water - Yoolarai				
Water access charge 20 mm connection	9	N	\$2,259.00	\$2,372.00
One Flat Rate for all amounts of usage	9	N	\$2.28	\$2.39
Goolgowi Rural Water - Black Stump				
Water access charge 20 mm connection	9	N		
User charge per kilolitre	9	N	\$0.93	\$0.98
Goolgowi/Budawong/Bunda/Goorawin - Rural Water				
Water access charge 20 mm connection	9	N	\$2,259.00	\$2,372.00
Water access charge 25 mm connection	9	N	\$2,583.00	\$2,713.00
One Flat Rate for all amounts of usage	9	N	\$2.28	\$2.39
Rankins Springs Rural Water - Stage 2 & Stage 3				
Access Charge 20 mm connection	9	N	\$2,259.00	\$2,372.00
Access Charge 25 mm connection	9	N	\$2,970.00	\$3,120.00
Access Charge 40 mm connection	9	N	\$3,067.00	\$3,220.00
Access Charge 50 mm connection	9	N	\$3,228.00	\$3,390.00
One Flat Rate for all amounts of usage	9	N	\$2.28	\$2.39

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
Assessment Number 1351-01				
Water Access Charge 80mm- Same As Stage 2 & 3	9	N	\$2,921.00	Proten \$3,070.00
Consumption Rates Assessment 1351-01				
First 75,000 KL	9	N	\$1.60	\$1.68
Second 75,000 KL	9	N	Supply Rate from MIA + \$0.45/KL	Supply Rate from MIA+ \$0.463/KL
Usage over 150,000 KL (If Council water supplied)	9	N	\$2.28	\$2.39
Usage over 150,000 KL (If Proten water supplied)	9	N	\$0.45	Supply Rate from MIA+ \$0.463/KL
Rankins Springs Rural Water - Stage 1				
Assessment Number 1987				
Water Access Charge 80mm - Same As Stage 2 & 3	9	N	\$2,058.00	AZTEC \$2,120.00
One Flat Rate for all amounts of usage	9	N	\$0.40	\$0.41
Melbergen Rural Water Supply				
Water Access Charge	9	N	\$2,259.00	\$2,372.00
One Flat Rate for all amounts of usage	9	N	\$2.48	\$2.60
CHARGES - STAND PIPES				
Carrathool (Stand Pipe)				
Stand-pipe supplies payable in advance per kl	9	N	\$3.28	\$3.61
With a minimum charge of	9	N	\$203.00	\$225.00
Goolgowi – Raw (Stand Pipe)				
Supply from stand-pipe at Council depot per kl.	9	N	\$2.90	\$3.19
Pump Charge for each load	9	N	\$60.50	\$67.00
Goolgowi – Potable				
Supply from Standpipe per kl PLUS	9	N	\$2.91	\$3.20
Pump Charge for each load-Goolgowi standpipe	9	N	\$48.00	\$53.00
Pump Charge for each load-Merriwagga standpipe	9	N	\$36.00	\$40.00
Hillston (Stand Pipe)				
Stand-pipe supplies (payable in advance) per kl.	9	N	\$3.61	\$3.97
Pump Charge for each load	9	N	\$61.00	\$67.00
Rankins Springs (Stand Pipe)				
Stand-pipe supplies (payable in advance) per kl.	9	N	\$2.91	\$3.20
With a minimum charge of	9	N	\$48.00	\$53.00
Storages (Dam)				
Goolgowi Dam (per Job) Per kl.	9	N	\$3.51	\$3.86
(After business hours will attract additional charges, minimum 0.5hr charge applies)			\$50/hr	\$52/hr
SEWER AND/OR SEPTIC				
Approval to Operate - OSSMs – LGA Sect. 68				
Hillston Sewer/Goolgowi Sewer	9	N	As below	
Sewerage Developer Charge	9	N	\$996.60	\$1,100.00
(Where no charge has been levied on property before)				
SEWER CHARGES - GOOLGOWI SCHEME				
Residents base charge	9	N	\$601.00	\$662.00
Motels base charge	9	N	\$601.00	\$662.00
Motel Additional Unit Charge	9	N	\$61.00	\$68.00
Service Stations 1½ base charges	9	N	\$900.00	\$990.00
Caravan Parks base charge	9	N	\$601.00	\$662.00
Caravan Park additional Site Charge	9	N	\$34.00	\$38.00
Dual occupancy 2 X base charges	9	N	\$1,200.00	\$1,320.00

CARRATHOOL SHIRE COUNCIL

SCHEDULE FEES & CHARGES for 2021/22

Particulars	Code	GST Applicable - Yes or No	Adopted Fees & Charges 2020/21	Proposed Fees & Charges 2021/22
Flats base charge	9	N	\$601.00	\$662.00
Flat charge per additional unit 35% of base charge	9		\$210.00	\$232.00
Clubs and Hotels	9	N	\$1,379.00	\$1,517.00
Laundromat 2 base charges	9	N	\$1,200.00	\$1,320.00
Juicing factories base charge plus charge based on strength & volumetric discharge	9	N		
SEWER CHARGES - HILLSTON SCHEME				
Residents base charge	9	N	\$683.00	\$752.00
Residents - base charge 80%	9	N	\$647.00	\$712.00
Pressure sewer charge	9	N	\$686.00	\$752.00
Motels base charge	9	N	\$686.00	\$755.00
Motel Additional Unit Charge	9	N	\$69.00	\$76.00
Service Stations 1½ base charges	9	N	\$1,025.00	\$1,130.00
Caravan Parks base charge	9	N	\$683.00	\$752.00
Caravan Park additional Site Charge	9	N	\$35.00	\$40.00
Dual occupancy 2 base charges	9	N	\$1,366.00	\$1,503.00
Flats base charge	9	N	\$683.00	\$752.00
Flat charge per additional unit 35% of base charge	9	N	\$239.00	\$263.00
Clubs and Hotels	9	N	\$1,366.00	\$1,503.00
Laundromat 2 base charges	9	N	\$1,366.00	\$1,503.00
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	\$1,818.00	\$1,992.00
SULLAGE DEVELOPER CHARGES				
(Where no charge has been levied on property before)				
Rankins Springs	9	N	\$1,037.00	\$1,141.00
RANKINS SPRINGS SULLAGE CHARGES				
Paid in Full - Domestic	9	N	\$413.00	\$455.00
- Commercial	9	N	\$846.00	\$931.00
Goolgowi/Hillston Sewer Charges - Non Rateable				
Properties - Police Stations, Hospitals, Schools & etc				
Water Closet	9	N	\$197.00	\$217.00
Urinal	9	N	\$98.00	\$108.00
Churches - (50% of Above)	9	N	\$50.00	\$55.00
Water Closet	9	N	\$98.00	\$108.00
Urinal	9	N	\$50.00	\$55.00
Dumping of Septic Effluent				
Goolgowi/Hillston/Rankins Springs (per load)				
- Normal work hours	9	N	\$145.00	\$160.00
- Outside normal work hours	9	N	\$493.00	\$300.00
Jetter Hire				
Jetter machine Hire external (with two operators)	14	Y	\$220/Hr	DELETE
(Minimum 1hr charge applies, then 0.5hr increment)				
Pressure Sewer Connection Hillston Town Area Only				
Lachlan St	9	N	\$10,071.00	\$10,275.00
Cowper St/Gould Lane	9	N	\$9,347.00	\$9,535.00
McCormick Lane	9	N	\$10,143.00	\$10,346.00
High St/Molesworth st	9	N	\$8,957.00	\$9,137.00
	9	N		
All other connection requests will be assessed on a case by case basis	9	N	At Cost	At cost



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2021/22

General Fund Detailed Financial Projections

BUDGET SUMMARY BY COST CENTRE					
	Operating Income	Capital Income	Operating Expenditure	Capital Expenditure	Result
General Management	\$10,000	\$0	\$334,100	\$0	(\$324,100)
Council/Councillors/Elections/Civic Business	\$0	\$0	\$350,050	\$0	(\$350,050)
Administration	\$20,400	\$0	\$655,243	\$0	(\$634,843)
HR & Risk Management	\$60,000	\$0	\$784,488	\$0	(\$724,488)
Economic Development & Tourism	\$14,200	\$0	\$274,322	\$0	(\$260,122)
General Revenue	\$7,841,344	\$0	\$0	\$0	\$7,841,344
Finance	\$10,000	\$0	\$829,148	\$41,000	(\$860,148)
Employee Leave Entitlements/Oncosts	\$0	\$0	(\$325,570)	\$0	\$325,570
Transfers to/from Reserves	\$0	\$755,000	\$50,000	\$0	\$705,000
IT Services	\$0	\$0	\$467,850	\$0	(\$467,850)
Insurances (excl plant & buildings)	\$80,000	\$0	\$139,160	\$0	(\$59,160)
Land & Property Sales & Developer Contributions	\$0	\$50,000	\$7,652	\$14,090	\$28,258
Commercial Properties	\$60,000	\$0	\$4,735	\$0	\$55,265
MSO Community Services	\$894,071	\$0	\$925,371	\$0	(\$31,300)
Other Community Services	\$2,600	\$0	\$28,900	\$20,000	(\$46,300)
Library Services	\$82,800	\$0	\$425,485	\$14,000	(\$356,685)
Engineering Administration	\$62,780	\$0	\$804,600	\$0	(\$741,820)
Fleet Management	\$3,609,000	\$0	\$3,548,378	\$1,398,000	(\$1,337,378)
Depots/Workshops/Stores	\$0	\$0	\$284,575	\$100,000	(\$384,575)
Quarries & Gravel Pits	\$1,435,000	\$0	\$1,250,000	\$0	\$185,000
RMCC Contract Works	\$543,000	\$0	\$543,000	\$0	\$0
RMS Special Works	\$805,000	\$0	\$805,000	\$0	\$0
Roads Summary	\$5,340,000	\$3,905,874	\$2,659,134	\$6,586,740	\$0
Footpaths	\$0	\$0	\$160,000	\$256,000	(\$416,000)
Ancillary Roadworks	\$30,500	\$0	\$126,000	\$185,000	(\$280,500)
Depreciation - Roads/Bridges/Footpaths	\$0	\$0	\$3,141,300	\$0	(\$3,141,300)
Private Works	\$442,900	\$0	\$402,636	\$0	\$40,264
Parks Gardens & Sports Fields	\$3,000	\$126,000	\$751,310	\$325,000	(\$947,310)
Stormwater Drainage	\$0	\$0	\$87,145	\$0	(\$87,145)
Street Cleaning	\$0	\$0	\$110,000	\$0	(\$110,000)
Aerodromes	\$0	\$0	\$62,905	\$0	(\$62,905)
Tips Management & Recycling	\$461,800	\$0	\$386,950	\$65,000	\$9,850
Swimming Pools	\$20,000	\$0	\$334,782	\$175,446	(\$490,228)
Rural Fire Services	\$156,500	\$170,000	\$503,082	\$170,000	(\$346,582)
SES Operations	\$0	\$0	\$17,700	\$0	(\$17,700)
Flood Mitigation	\$1,179,100	\$0	\$1,492,600	\$0	(\$313,500)
Planning & Building Control	\$80,000	\$0	\$140,500	\$0	(\$60,500)
Health Services	\$330,200	\$0	\$964,352	\$10,000	(\$644,152)
Council Buildings & Other Buildings	\$0	\$0	\$311,060	\$55,000	(\$366,060)
Public Halls	\$3,000	\$0	\$173,050	\$35,000	(\$205,050)
Council Dwellings	\$70,000	\$0	\$161,680	\$89,500	(\$181,180)
Public Toilets	\$0	\$0	\$97,850	\$0	(\$97,850)
Noxious Plants Grant Works	\$56,200	\$0	\$110,000	\$0	(\$53,800)
Animal Control	\$13,700	\$0	\$35,500	\$15,000	(\$36,800)
Cemeteries	\$20,000	\$0	\$59,700	\$40,000	(\$79,700)
Caravan Parks	\$487,100	\$0	\$513,490	\$5,000	(\$31,390)
TOTALS	\$24,224,195	\$5,006,874	\$24,989,213	\$9,599,777	(\$5,357,921)

Total Income	\$ 29,231,069
Total Expenditure	\$ 34,588,990
Net result including depreciation	(\$5,357,921)
Depreciation Writeback	\$ 5,382,215
ESTIMATED SURPLUS / (DEFICIT)	\$24,294

CARRATHOOL SHIRE COUNCIL

	OPERATIONAL PLAN 2021/22	
Original Budget 2020/21		Proposed Budget 2021/22
	GENERAL MANAGEMENT	
\$311,600	GM Package + OnCosts	\$311,600
\$10,000	GM Travelling Expenses	\$9,000
\$1,600	GM Mobile Phone Costs	\$500
\$3,000	GM General Expenses	\$3,000
\$20,000	GM Legal Expenses	\$10,000
\$346,200	GENERAL MANAGEMENT	\$334,100
	GENERAL MANAGEMENT	
(\$10,000)	GM Contribution to Travel Cost	(\$10,000)
(\$10,000)	SUB TOTAL - REVENUE	(\$10,000)
	COUNCIL & COUNCILLORS	
\$27,380	Mayoral Allowance	\$27,930
\$125,360	Members Fees Section 29A	\$127,870
\$19,000	Travelling Allowances	\$18,000
\$9,500	Delegates Expenses Councillors	\$9,000
\$4,000	Subsistence Exps & Members Lunches	\$4,000
\$25,000	Members Training	\$25,000
\$1,000	Exps Annual Shire Inspection Tour	\$1,000
\$211,240	COUNCIL & COUNCILLORS	\$212,800
	CIVIC BUSINESS	
\$22,000	Subscription to LGNSW Association	\$22,500
\$10,000	Membership of Other Organisations	\$8,000
\$500	Conference/Meeting Hosting Exp	\$0
\$5,000	Staff Delegates Expenses	\$3,000
\$750	Council Logo Giftware	\$750
\$2,000	Official Functions Expenses	\$1,000
\$11,500	Contribution to RAMJO	\$11,500
\$6,000	CSC Scholarship Bursary	\$6,000
\$21,500	Sec 356 Community Grants	\$22,500
\$9,500	Sec 356 Donations	\$8,500
\$7,500	Community Assistance	\$7,500
\$5,000	IP&R Community Consultations Etc	\$6,000
\$101,250	CIVIC BUSINESS	\$97,250
	ELECTIONS	
\$0	Elections, Rolls, Wards, Etc	\$40,000
\$0	ELECTIONS	\$40,000
\$658,690	GRAND TOTAL GOVERNANCE	\$684,150
	ADMINISTRATION SUPPORT	
(\$6,000)	Section 603 Certificates	(\$6,000)
(\$14,000)	Sundry Administration Income	(\$14,000)
\$0	Staff Contribution to uniforms or phones	(\$400)
(\$20,000)	SUB TOTAL - REVENUE	(\$20,400)
\$3,500	Admin Legal Expenses	\$3,500
\$8,000	Advertising	\$8,000
\$14,500	Postage	\$14,500
\$21,000	Printing & Stationery	\$21,000
\$4,500	Subscriptions	\$4,500
\$31,000	Telephone Rents & Charges	\$35,000
\$9,400	Sundry Office Expenses	\$9,400
\$21,000	Office Equipment Maintenance	\$21,000
\$661,130	Admin Staff Salaries, Incl On Costs	\$517,843
\$1,000	Admin Staff Travelling Expenses	\$500
\$14,350	Corporate Uniform Expenses	\$15,000
\$5,000	Records Management System Maintenance	\$5,000
\$70	Depreciation Furn & Fittings	\$0
\$794,450	ADMINISTRATION SUPPORT	\$655,243

CARRATHOOL SHIRE COUNCIL

	OPERATIONAL PLAN 2021/22	
Original Budget 2020/21		Proposed Budget 2021/22
(\$68,300)	RISK MANAGEMENT Risk Mgt Perform Bonuses	(\$55,000)
(\$68,300)	SUB TOTAL - REVENUE	(\$55,000)
	RISK MANAGEMENT & HR	
\$283,379	Risk Mgt Staff & HR Salary, Incl On Costs	\$339,308
\$2,500	Signs as Remote Supervision	\$4,500
\$33,500	Risk Management Software	\$36,500
\$2,000	Risk Inspections	\$2,020
\$8,000	Staff Drug Testing	\$10,500
\$500	Risk Mitigation	\$500
\$17,800	WHS Expenses	\$9,000
\$2,000	EAP Program	\$3,000
\$349,679	RISK MANAGEMENT & HR	\$405,328
	HR & TRAINING PROGRAMS	
(\$1,600)	Existing Worker Traineeship	(\$5,000)
(\$1,000)	Targeted Traineeship Program	\$0
(\$2,600)	SUB TOTAL - REVENUE	(\$5,000)
	HR EXPENSES	
\$15,910	Interview Expenses	\$22,910
\$2,000	HR Travel	\$2,000
\$8,000	Staff Medical Examinations	\$8,000
\$28,800	HR Job Advertising	\$28,800
\$8,850	Staff Removal Expenses	\$8,850
	Staff Training Expenses	
\$12,000	GM and Directors	\$12,000
\$17,200	Planning & Environment	\$14,000
\$134,460	Operations	\$158,200
\$11,000	Finance	\$10,000
\$11,000	Administration	\$12,000
\$65,200	HR & Risk	\$79,900
\$7,000	Multi Service Outlet	\$20,000
\$2,560	Staff Recognition of Service Awards	\$2,500
\$323,980	HR & TRAINING PROGRAMS	\$379,160
	ECONOMIC DEVELOPMENT	
\$5,000	Economic & Ind Devel Promotion Expenses	\$10,000
	General Operational Projects	\$10,500
\$5,000	ECONOMIC DEVELOPMENT	\$20,500
	TOURISM SERVICES	
\$0	Australia Day Grant	(\$10,000)
(\$500)	Tourism Miscellaneous Sales	(\$200)
(\$4,000)	Tourism Contribution to Travel Costs	(\$4,000)
(\$4,500)	SUB TOTAL - REVENUE	(\$14,200)
	TOURISM	
\$162,500	EDO Salaries, Incl On Costs	\$173,412
\$22,000	Tourism Travelling Expenses	\$22,000
\$5,000	Tourism Advertising	\$6,000
\$5,000	Tourism Contributions Other Orgs	\$5,000
\$550	Tourism Mobile Phones	\$1,500
\$5,000	Australia Day	\$10,000
	Tourism Operating Expenses	
\$3,000	Tourism - Sundry Expenses	\$5,000
\$1,500	Tourism - Photography	\$0
\$2,000	Tourism - Development Support/Conferences	\$2,000
\$5,000	Tourism - Brochures	\$5,000
\$2,000	Tourism - Travel Shows/Exhibitions	\$2,000
\$4,500	Tourism - Kidman Way Committee Membership	\$4,500
\$1,500	Tourism - General Workshop Expenditure	\$1,500
\$1,650	Tourism - International Women's Day	\$1,500
\$5,650	Tourism - Visitor Centre	\$6,000
\$6,000	Tourism -Community Development	\$3,000
	Events & Community Promotion	\$5,000
\$410	Depreciation -Tourism Signs	\$410
\$0	Capital - Per Separate Listing	
\$233,260	TOURISM SERVICES	\$253,822

CARRATHOOL SHIRE COUNCIL

	OPERATIONAL PLAN 2021/22	
Original Budget 2020/21		Proposed Budget 2021/22
	RATE REVENUE	2.00%
(\$382,100)	General Rates - RESIDENTIAL	(\$383,272)
(\$2,933,120)	General Rates - FARMLAND	(\$2,990,657)
(\$252,260)	General Rates - BUSINESS	(\$232,531)
\$27,500	Pensioner Rates Abandoned	\$27,000
(\$16,000)	Pensioner Rates Subsidy	(\$14,600)
(\$3,555,980)	Sub Total Net General Rates	(\$3,594,060)
(\$16,000)	Interest & Extra charges	(\$15,000)
(\$195,000)	Interest on Investments	(\$90,000)
\$10,000	Debtors Write Offs	\$5,000
(\$500)	Interest General Bank Account	(\$200)
(\$201,500)	Sub Total Interest on IBDs & Internal Loans	(\$100,200)
(\$3,842,800)	Grant FAG General Component	(\$3,958,084)
(\$7,600,280)	Sub Total Revenue	(\$7,652,344)
	OTHER GENERAL PURPOSE	
(\$185,000)	Diesel Fuel Rebate	(\$189,000)
(\$185,000)	Sub Total Revenue	(\$189,000)
(\$10,000)	Contrib. DCCS Travel Costs	(\$10,000)
(\$10,000)	Sub Total Revenue	(\$10,000)
	FINANCE OPERATIONS	
\$644,250	Finance Salaries, Incl On Costs	\$660,748
\$4,000	Finance Staff Travel	\$4,000
\$55,000	FBT Expenses	\$58,000
\$3,500	Various Finance Office Expenses	\$3,500
\$40,000	Audit Fees	\$37,000
\$2,000	Bad and Doubtful Debts	\$1,000
\$9,600	Bank Charges	\$10,600
\$6,500	Merchant Fees	\$6,500
\$9,000	Finance Subscriptions & Publications	\$9,800
\$21,000	Valuation Fees Valuer General	\$18,000
\$20,000	Exps Sale of Land for Unpaid Rates	\$20,000
\$35,000	Capital - Office Equipment, Including IT	\$36,000
\$5,000	Capital - Office Furniture, Including HDO	\$5,000
\$854,850	Total Finance Expenditure	\$870,148
	INTEREST PAYMENTS ON LOANS	
	Current Loans - Interest Payments	
\$2,220	Loan No 201 - \$890K G/F Various	\$0
\$8,510	Loan No 202 - \$400K G/F Toddler Hillston Pool	\$7,180
\$18,360	Loan No. 203 - \$700K G/F Hillston Pool 10yrs @ 3.63%	\$15,740
\$9,791	Loan No. 204 - Goolgowi Pool \$300K 15 years	\$9,187
\$8,159	Loan No.205 Hillston Sub division \$250K 15 years	\$7,652
\$47,040	TOTAL INTEREST ON LOANS	\$39,759
	PRINCIPAL REPAYMENT ON LOANS	
	Current Loans - Principal Payments	
\$110,660	Loan No 201 - \$890K G/F Various	\$0
\$38,810	Loan No 202 - \$400K G/F Toddler Hillston Pool	\$40,140
\$65,770	Loan No. 203 - \$700K G/F Hillston Pool 10yrs @ 3.63%	\$68,390
\$16,306	Loan No. 204 - Goolgowi Pool \$300K 15 years	\$16,916
\$13,588	Loan No.205 Hillston Sub division \$250K 15 years	\$14,090
\$245,134	TOTAL PRINCIPAL ON LOANS	\$139,537

CARRATHOOL SHIRE COUNCIL

	OPERATIONAL PLAN 2021/22	
Original Budget 2020/21		Proposed Budget 2021/22
\$0	LAND & PROPERTY SALES & DEVELOPER CONT Contributions under Section 11.7	(\$50,000)
\$0	LAND & PROPERTY SALES & DEVELOPER CONT	(\$50,000)
	EMPLOYEES LEAVE ENTITLEMENTS	
\$298,000	Operations Employee Sick Leave	\$198,000
\$224,700	Operations Employee Annual Leave	\$240,000
\$127,500	Operations Employees LSL	\$129,000
\$120,000	Operations Public Holidays	\$136,000
\$0	Operations Other CSC Approved Leave	\$10,000
\$90,000	Indoor Staff Sick Leave	\$100,000
\$170,000	Indoor Staff Annual Leave	\$201,000
\$74,000	Indoor Staff Long Service Leave	\$80,000
\$89,000	Indoor Staff Public Holidays	\$100,000
\$0	Indoor Staff Other CSC Approved Leave	\$3,000
\$1,193,200	EMPLOYEES LEAVE ENTITLEMENTS	\$1,197,000
	SUPERANNUATION	
\$700,000	Superannuation Council Contribution	\$700,000
\$700,000	SUPERANNUATION	\$700,000
	OVERHEAD RECOVERIES	
(\$2,350,000)	On Cost Recoveries Control	(\$2,400,000)
(\$2,350,000)	OVERHEAD RECOVERIES	(\$2,400,000)
	TRANSFERS FROM RESERVES/CARRYOVERS/UNSPENT GRANTS	
(\$400,000)	Plant Reserve	(\$400,000)
	Pit Restoration Reserve	(\$50,000)
	Domestic Waste Reserve	(\$50,000)
(\$150,000)	Building Reserve	(\$115,000)
	Development Reserve (For LEP Revision)	(\$70,000)
	Dwellings Reserve	(\$70,000)
(\$550,000)	Sub Total	(\$755,000)
	CARRY OVER - UNSPENT CAPITAL WORKS PREVIOUS YEARS	
(\$225,000)	Per Resolution of Council	
(\$775,000)	TRANSFERS FROM RESERVES/CARRYOVERS/UNSPENT GRANTS	(\$755,000)
	NEW LOAN FUNDS	
\$0		\$0
	EXPENDITURE TRANSFERSTO RESERVES	
\$50,000	ELE Reserve	\$0
\$0	Section 11.7 Reserve	\$50,000
\$50,000	EXPENDITURE TRANSFERSTO RESERVES	\$50,000

CARRATHOOL SHIRE COUNCIL

	OPERATIONAL PLAN 2021/22	
Original Budget 2020/21		Proposed Budget 2021/22
	IT SERVICES	
\$120,000	IT Consultancy Services Flexible Solutions	\$118,000
\$43,500	IT Practical Maintenance & Support	\$43,500
\$78,000	IT Internet (IP Connect)	\$75,000
\$35,000	IT Equip Maint & Repairs	\$40,000
	IT SOFTWARE LICENCES & RENEWALS	
\$10,250	Intra Maps	\$10,500
\$14,500	IT InfoXpert Software Maintenance	\$20,000
\$2,500	IT AutoCAD	\$2,500
\$7,900	IT Reliance System - Compliance Register	\$7,900
\$5,500	IT Long Term FP Software	\$0
\$5,500	HR Software and Licence	\$5,000
\$5,200	IT Engineering Software Incl NAMS	\$5,200
\$2,500	IT i-Pad Recharging	\$2,000
\$25,000	IT Website Development	\$5,000
\$500	IT Subscription HR Bullsye	\$500
\$5,000	IT Engineering Reflect Software	\$5,000
\$5,200	IT Reliance System -Delegation	\$5,300
\$4,500	IT Microsoft Office 365	\$4,500
\$40,000	IT Engineering Asset Management	\$40,000
\$3,000	IT Security Policies	\$3,000
\$2,450	IT Res Manage System RMS CPK	\$0
\$1,500	IT Adobe Systems Software	\$2,500
\$71,000	IT Depreciation Equipment & Software	\$72,450
\$488,500	IT SERVICES	\$467,850
	INSURANCES (Excl Plant & Bldgs)	
(\$5,000)	Insurance Claims	(\$80,000)
(\$5,000)	INSURANCES (Excl Plant & Bldgs)	(\$80,000)
	INSURANCES (Excl Plant & Bldgs)	
\$73,000	Insurance Public Liability & Professional Indemnity	\$84,040
\$32,000	Insurance Councillors & Officers	\$36,630
\$4,400	Insurance Casual Hirers	\$5,180
\$4,400	Insurance Personal Accident	\$4,510
\$11,000	Insurance Cost Misc Items	\$8,800
\$124,800	Sub Total Insurance, Excluding Workers Compo	\$139,160
\$157,000	Insurance Workers Compensation	\$171,160
\$4,000	Insurance W/Comp Top Up	\$4,070
\$2,000	Insurance Claim Costs	\$2,200
\$163,000	Sub Total Workers Comp Insurance	\$177,430
\$287,800	INSURANCES (Excl Plant & Bldgs)	\$316,590
	COMMERCIAL PROPERTIES	
(\$10,000)	Commercial Lease Income	(\$40,000)
(\$7,800)	Sub Lease Goolgowi Aerodrome	(\$20,000)
(\$17,800)	COMMERCIAL PROPERTIES	(\$60,000)
	COMMERCIAL PROPERTIES	
\$5,500	Commercial Property Expenses	\$3,500
\$1,000	Brownie Scout Hall Building Use Etc	\$1,000
\$230	Depreciation Commercial Properties	\$235
\$6,730	COMMERCIAL PROPERTIES	\$4,735

CARRATHOOL SHIRE COUNCIL

	OPERATIONAL PLAN 2021/22	
Original Budget 2020/21		Proposed Budget 2021/22
	COMMUNITY HOME SUPPORT PROGRAM	
(\$174,560)	CHSP Grant Operational Purposes	(\$180,192)
(\$30,000)	CHSP Contributions	(\$25,129)
(\$120,000)	CHSP Transport Grants	(\$126,140)
\$0	CHSP Transport Contributions	(\$1,968)
(\$324,560)	SUB TOTAL - REVENUE	(\$333,429)
\$332,865	CHSP Expenses	\$316,357
\$4,000	CHSP Transport Expenses	\$4,143
\$336,865	COMMUNITY HOME SUPPORT PROGRAM	\$320,500
	COMMUNITY TRANSPORT	
(\$81,700)	Transport for NSW Grants	(\$70,904)
(\$5,000)	Transport for NSW Contributions	(\$11,660)
(\$86,700)	SUB TOTAL - REVENUE	(\$82,564)
\$117,930	Transport for NSW Expenses	\$87,088
\$117,930	COMMUNITY TRANSPORT	\$87,088
	HOME CARE PACKAGES	
(\$310,000)	Home Care Package Income	(\$420,570)
(\$310,000)	SUB TOTAL - REVENUE	(\$420,570)
\$270,000	Home Care Package Expenses	\$389,595
\$270,000	HOME CARE PACKAGES	\$389,595
(\$60,000)	MSO Brokered Services Income	(\$32,508)
\$0	NEHRT Income	(\$20,500)
\$0	NEHRT Contributions	(\$4,500)
(\$60,000)	SUB TOTAL - REVENUE	(\$57,508)
\$43,000	MSO Brokered Services Expenses	\$67,288
\$0	NEHRT Expenses	\$60,901
\$43,000	NDIS & NEHRT	\$128,189
	CHILD CARE CENTRES	
\$4,800	Hillston Billylids Annual Subsidy	\$4,800
\$10,500	Schools Rates and Water	\$9,500
\$10,000	Capital - Pre -Schools	\$20,000
\$25,300	CHILD CARE CENTRES	\$34,300
	YOUTH WEEK (April)	
(\$1,310)	Grant Youth Week	(\$1,600)
(\$1,310)	SUB TOTAL - REVENUE	(\$1,600)
\$3,100	Youth Week Activities	\$3,200
\$3,100	TOTAL YOUTH WEEK	\$3,200
\$6,070	Senior Citizens Function	\$6,100
\$6,070	SENIOR CITIZENS	\$6,100
	OTHER COMMUNITY SERVICES	
\$0	Grant - NAIDOC Week	(\$1,000)
\$0	SUB TOTAL - REVENUE	(\$1,000)
\$0	OTHER COMMUNITY SERVICES	
\$0	NAIDOC Week Expenses	\$1,000
\$5,140	South West Arts	\$5,300
\$5,140	OTHER COMMUNITY SERVICES	\$5,300

CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2021/22		
Original Budget 2020/21		Proposed Budget 2021/22
	LIBRARY SERVICES	
(\$7,690)	Library Charges & Fees	(\$7,000)
(\$6,920)	Library Rental Income	(\$7,500)
(\$200)	Library Misc Income	(\$400)
(\$59,500)	Library Local Priority Grant	(\$59,500)
(\$6,865)	Library Subsidy (Grant)	(\$7,400)
\$0	Library-Tech Savvy Seniors Grant	(\$1,000)
(\$81,175)	SUB TOTAL - REVENUE	(\$82,800)
\$204,000	Library Salaries, Incl On Costs	\$208,080
\$2,960	Library Travelling Exps & Subs	\$600
\$2,380	Staff Training Library	\$2,000
\$25,220	Contribution To WRL	\$24,860
\$320	Library Postage	\$250
\$1,400	Library Printing Stationery & Advert	\$1,400
\$1,040	Library Magazine & Subscriptions	\$1,000
\$10,000	Library Telephone Charges	\$10,000
\$5,600	Library Rates & Charges	\$5,600
\$1,740	Library Bookmobile Running Exp	\$1,500
\$4,000	Library Furn & Equip Mtce	\$4,000
\$18,000	Library Building Repairs & Mtce	\$15,000
\$10,000	Library Building Insurance	\$12,155
\$16,020	Library Electricity	\$15,000
	Library General Expenses	
\$3,000	Library Children's Services	\$2,000
\$2,800	Library Maintenance of Books	\$2,000
\$500	Library Freight and Cartage	\$500
\$23,770	Library Cleaning	\$20,000
\$1,500	Library Sundry Expenses/Tech Savvy Training	\$17,000
\$4,000	Library P/Copier	\$3,500
\$59,500	Library Local Priority Grant - Expenses	\$59,500
\$580	Library Membership CPLA	\$580
\$0	Library Senior Computer Lessons	\$1,000
\$8,000	Depreciation Library Books	\$8,200
\$3,000	Depreciation Library Furn & Fittings	\$3,100
\$500	Depreciation Library Buildings	\$510
\$6,000	Depreciation Library Office Equip	\$6,150
\$18,500	Capital - Per Separate Listing	\$14,000
\$434,330	LIBRARY SERVICES	\$439,485

CARRATHOOL SHIRE COUNCIL

	OPERATIONAL PLAN 2021/22	
Original Budget 2020/21		Proposed Budget 2021/22
	ENGINEERING ADMINISTRATION	
(\$30,000)	Contributions by Senior Mgt Eng to Travel Costs	(\$30,000)
(\$3,080)	Other Operations Travel Costs Recovered	(\$3,080)
(\$28,700)	Water & Sewer Fund Contribution to Admin	(\$28,700)
(\$5,000)	Engr. Admin- Other Revenue	(\$1,000)
(\$66,780)	SUB TOTAL - REVENUE	(\$62,780)
	ENGINEERING ADMINISTRATION	
\$560,000	Operations Senior Mgt Salaries	\$552,000
\$10,000	Road Services Wages Wet Days	\$23,000
\$1,000	Town Services Wages Wet Days	\$1,000
\$1,500	Operations Asset Mgmt Water	\$0
\$80,000	Operations Staff Travelling Exps	\$90,000
\$7,000	Operations Staff Mobile Phones	\$14,000
\$120,000	Consultant Fees	\$87,600
\$10,000	Operations Eng Sundry Expenses	\$10,000
\$0	Rural Addressing	\$2,000
\$12,000	Protective Clothing Outdoor Staff	\$25,000
\$801,500	ENGINEERING ADMINISTRATION	\$804,600
	FLEET MANAGEMENT	
(\$3,444,000)	Plant Operating Income	(\$3,550,000)
(\$5,130)	Plant Other Income	(\$5,000)
(\$2,000)	Plant Sales Surplus Equipment	(\$4,000)
(\$102,500)	Plant Profit Sale (On WDV)	(\$50,000)
(\$3,553,630)	Sub Total - Fleet Mgt Revenue	(\$3,609,000)
	FLEET MANAGEMENT	
\$1,900,000	Plant & Tools Operating Expenses	\$1,950,000
\$110,700	Fleet Management Salaries	\$111,378
\$5,000	Fleet Management Research	\$5,000
\$1,444,940	Depreciation Plant & Equipment	\$1,482,000
\$3,460,640	Sub Total Fleet Mgt Expenditure	\$3,548,378
(\$92,990)	Net Cost of Fleet Management Operations	(\$60,622)
	Add Capital Associated with Plant	
\$1,620,998	Capital Items - Plant - Net Cost	\$1,398,000
\$1,620,998	FLEET MANAGEMENT TOTAL	\$1,398,000
	DEPOTS & WORKSHOPS	
\$8,040	Depots Bldgs & Other Insurance	\$8,850
\$10,740	Depots Rates & Charges	\$12,000
\$143,490	Depots Running Expenses	\$120,000
\$20,000	Depots Small Plant & Tools Expenses	\$5,000
\$28,000	Depn Depot Bldings	\$28,600
	Capital Items - Depot Building Improvements	\$100,000
\$268,270	DEPOTS & WORKSHOPS	\$274,450
	STORES	
\$103,060	Storeman Salary	\$105,125
\$4,420	Stores Stocktake Adjustments	\$5,000
\$107,480	STORES	\$110,125
	QUARRIES & GRAVEL PITS	
(\$600,000)	Gravel Pits Income	(\$1,250,000)
(\$180,000)	Gravel Pits Restoration Income	(\$185,000)
(\$780,000)	SUB TOTAL - REVENUE	(\$1,435,000)
	QUARRIES & GRAVEL PITS	
\$500,000	Gravel Pit Operational Expenses - All Pits	\$1,200,000
\$50,000	Gravel Pits - Restoration Works	\$50,000
\$550,000	QUARRIES & GRAVEL PITS	\$1,250,000

CARRATHOOL SHIRE COUNCIL

	OPERATIONAL PLAN 2021/22	
Original Budget 2020/21		Proposed Budget 2021/22
(\$430,000)	RMCC (Rd Mtce Council Contract) RMCC Grant Payments	(\$543,000)
(\$430,000)	SUB TOTAL - REVENUE	(\$543,000)
\$430,000	RMCC Works Expenses	\$543,000
\$430,000	TOTAL RMCC	\$543,000
(\$900,000) (\$5,000)	RMS SPECIAL WORK ORDERS RMS Special Work Orders Claimable Road Incidents Contribution	(\$800,000) (\$5,000)
(\$905,000)	SUB TOTAL - REVENUE	(\$805,000)
\$900,000 \$5,000	RMS Special Work Orders Claimable Road Incidents Exp	\$800,000 \$5,000
\$905,000	RMS SPECIAL WORK ORDERS	\$805,000
(\$1,390,000) (\$67,000)	REGIONAL RDS BLOCK GRANT Grant Regional Rds Block Program Grant Regional Rds Traffic Facilities	(\$1,390,000) (\$67,000)
(\$1,457,000)	SUB TOTAL - REVENUE	(\$1,457,000)
\$672,000 \$669,000	Regional Roads Block Grant Expenses RMS -Block Grant -Capital Works	\$841,000 \$500,000
\$1,341,000	REGIONAL RDS BLOCK GRANT	\$1,341,000
(\$1,165,000) (\$267,000) (\$151,000)	R2R & OTHER RD CAPITAL WORKS Grant R2R Grant RTA Repair Program Grant RMS Supplementary Program	(\$1,067,000) (\$267,000) (\$151,000)
(\$1,583,000)	R2R & OTHER RD CAPITAL WORKS	(\$1,485,000)
\$1,165,000 \$534,000	R2R & OTHER RD CAPITAL WORKS Capital - R2R Works Capital - Repair Program	\$1,067,000 \$534,000
\$1,699,000	R2R & OTHER RD CAPITAL WORKS	\$1,601,000
\$0	SUB TOTAL - REVENUE	\$0
\$0	Fixing Local Rds Capital - Fixing Local Rds	\$3,905,874
\$0	Capital Local Rds	\$3,905,874
(\$2,398,000) (\$500,000) \$0	FAG LOCAL ROADS - MTC Grant FAG Local Roads Component Grant - HVSP Grant - Fixing Local Roads Grant - Fixing Country Bridges	(\$2,398,000) (\$1,739,599) (\$2,166,275)
(\$2,898,000)	SUB TOTAL - REVENUE	(\$6,303,874)
\$2,039,000 \$859,000	Local Roads Mtce Expenses Civil Site Design - Road Design Software Capital -Local Roads	\$1,806,134 \$12,000 \$579,866
\$2,898,000	FAG LOCAL ROADS - MTC	\$2,398,000
\$170,000 \$30,000 \$27,600	ROADS/FOOTPATH MAINTENANCE Town/Village Sts Maint & Repairs Kerb & Gutter M&R Footpaths Maint & Repairs	\$120,000 \$20,000 \$20,000
\$225,000 \$115,000	Capital - Village Sts Reconstruction Capital - Footpath Construction	\$196,000 \$60,000
\$567,600	ROADS/FOOTPATH MAINTENANCE	\$416,000

CARRATHOOL SHIRE COUNCIL

	OPERATIONAL PLAN 2021/22	
Original Budget 2020/21		Proposed Budget 2021/22
	ANCILLIARY ROAD WORKS	
\$0	Road Lease Fees	(\$3,000)
(\$25,000)	Street Light Subsidy	(\$27,500)
(\$25,000)	SUB TOTAL - REVENUE	(\$30,500)
	ANCILLIARY ROAD WORKS	
\$65,000	Street Lighting Expenses	\$65,000
\$30,000	Ancillary Roads Maint & Working Exps	\$60,000
\$1,000	TV Transmitter Hillston M&R and Ins	\$1,000
\$100,000	Capital - K&G Replacement Works	\$185,000
\$5,034,000	Depreciation Roads Bridges Footpaths	\$3,141,300
\$5,230,000	ANCILLIARY ROAD WORKS	\$3,452,300
	PRIVATE/CONTRACT WORKS	
(\$105,000)	Private Works Income	(\$332,900)
(\$110,000)	Sub Contracting Income	(\$110,000)
(\$215,000)	SUB TOTAL - REVENUE	(\$442,900)
\$90,000	Private Works Expenses	\$302,636
\$100,000	Sub Contracting Expenses	\$100,000
\$190,000	PRIVATE/CONTRACT WORKS	\$402,636
(\$25,000)	Private Works - Estimated Net Profit	(\$40,264)
	PARKS GARDENS & SPORT FIELDS	
(\$8,200)	Hire Income - Hillston Stan Peters Oval	(\$3,000)
	Grant Income - Boat Ramps	(\$100,000)
	Grant Income - Village Sts (Hillston) Pulley System	(\$26,000)
(\$8,200)	SUB TOTAL - REVENUE	(\$129,000)
\$30,750	Parks & Gardens Rates & Charges	\$24,000
\$576,624	Parks & Gardens Maint & Working Exps	\$590,000
\$6,560	Parks & Gardens - Insurance	\$9,860
\$7,180	Lake Woorabinda Water	\$4,000
\$121,000	Depreciation Sport Ground Buildings	\$123,450
\$204,000	Capital - Sporting Fields, Parks & Gardens	\$325,000
\$946,114	PARKS GARDENS & SPORT FIELDS	\$1,076,310
	STORMWATER DRAINAGE	
\$51,250	Stormwater Drainage Expenses	\$51,250
\$90,000	Capital - Stormwater Drainage	\$0
\$24,000	Depreciation Stormwater Drainage	\$35,895
\$165,250	STORM WATER DRAINAGE	\$87,145
	STREET CLEANING	
\$115,000	Gutter Cleaning/Litter Collect Costs	\$110,000
\$115,000	STREET CLEANING	\$110,000
	AERODROMES	
\$4,090	Aerodromes Rates & Charges	\$4,250
\$37,700	Aerodromes Maint & Working Exps	\$30,000
\$22,000	Depreciation Aerodromes	\$28,655
\$45,000	Capital - Aerodromes	\$0
\$108,790	AERODROMES	\$62,905

CARRATHOOL SHIRE COUNCIL

	OPERATIONAL PLAN 2021/22	
Original Budget 2020/21		Proposed Budget 2021/22
	TIPS MANAGEMENT & RECYCLING	
(\$15,000)	Sale Disposal of Waste Materials	(\$16,000)
(\$3,000)	Sundry Waste Income	\$0
(\$18,000)	SUB TOTAL - REVENUE	(\$16,000)
	TIPS MANAGEMENT & RECYCLING	
\$2,050	Rubbish Tips Rates & Charges	\$1,000
\$19,480	Rubbish Tip Administration Costs	\$20,000
\$250,000	Rubbish Tip Working Expenses	\$250,000
\$5,000	Disposal Abandoned/Derelict Vehicles	\$5,000
\$11,000	Depreciation Tips & Mobile Tfer Bins	\$11,250
\$180,000	Capital Items - Per Separate List	\$65,000
\$467,530	TIPS MANAGEMENT & RECYCLING	\$352,250
	DOMESTIC WASTE COLLECTION	
(\$182,500)	Domestic Waste Charges	(\$186,000)
\$10,350	Domestic Waste Charges Pensioner Concessions	\$10,000
(\$4,000)	Domestic Waste Charges Interest	(\$2,000)
(\$5,300)	Pensioner Subsidy Domestic Waste	(\$5,800)
(\$170,440)	Annual Tipping Fees - Urban	(\$176,000)
(\$83,500)	Annual Tipping Fees - Rural	(\$84,000)
(\$2,200)	Sale of Garbage Bins	(\$2,000)
(\$437,590)	SUB TOTAL - REVENUE	(\$445,800)
	DOMESTIC WASTE COLLECTION	
\$79,950	DWM Carters Wages	\$81,600
\$10,100	DWM Administration Costs	\$10,100
\$10,510	DWM Collection Expenses	\$8,000
\$100,560	DOMESTIC WASTE COLLECTION	\$99,700
(\$151,000)	Net Cost - DWM Operations	(\$7,100)
	HILLSTON POOL	
(\$14,500)	Hillston Pool Admission Fees	(\$14,500)
(\$14,500)	SUB TOTAL - REVENUE	(\$14,500)
	HILLSTON POOL	
\$44,000	Hillston Pool Wages Pool Attendant	\$36,500
\$35,000	Hillston Pool Electricity	\$36,000
\$500	Hillston Pool Telephone Charges	\$600
\$2,000	Hillston Pool Rates & Charges	\$2,050
\$65,000	Hillston Pool Maint & Working Exps & Water Usage	\$80,000
\$31,000	Depreciation Hillston Pool	\$31,650
\$30,000	Hillston Pool - Capital	\$35,000
\$207,500	HILLSTON POOL	\$221,800
	GOOLGOWI POOL	
(\$6,500)	Goolgowi Pool Admission Fees	(\$5,500)
(\$6,500)	SUB TOTAL - REVENUE	(\$5,500)
	GOOLGOWI POOL	
\$37,500	Goolgowi Wages Pool Attendant	\$31,100
\$11,000	Goolgowi Pool Electricity	\$11,275
\$600	Goolgowi Pool Telephone Charges	\$600
\$460	Goolgowi Pool Rates & Charges	\$500
\$50,000	Goolgowi Pool Maint & Working Exps & Water Usage	\$52,000
\$20,000	Depreciation Goolgowi Pool	\$20,400
\$5,000	Capital Goolgowi Pool - Per Separate Listing	\$15,000
\$124,560	GOOLGOWI POOL	\$130,875

CARRATHOOL SHIRE COUNCIL

	OPERATIONAL PLAN 2021/22	
Original Budget 2020/21		Proposed Budget 2021/22
	RURAL FIRE SERVICES	
(\$148,675)	Grant RFS B & C Reimbursements	(\$156,500)
(\$170,000)	Grant RFS Fire Station Building	(\$170,000)
\$0	Grant RFS - Water Tank Hillston Aerodrome	\$0
(\$88,039)	Grant Emergency Mgt Levy	\$0
(\$406,714)	SUB TOTAL - REVENUE	(\$326,500)
\$20,084	NSWFB Annual Emergency Mgt Levy	\$20,687
\$303,108	RFS District Emergency Mgt levy (@ 11.7%)	\$312,000
\$156,500	RFS Operating Expenses	\$161,195
\$170,000	RFS - Capital New Bldgs	\$170,000
\$9,000	Depreciation RFS Bldgs	\$9,200
\$658,692	RURAL FIRE SERVICES	\$673,082
	SES OPERATIONS	
\$5,417	SES Annual Emergency Mgt Levy	\$5,580
\$3,900	SES Rates & Water Charges	\$4,020
\$3,000	SES Working Expenses	\$3,000
\$0	SES Buildings Capital Works	\$0
\$5,000	SES Depreciation Bldings	\$5,100
\$17,317	SES OPERATIONS	\$17,700
	FLOOD MITIGATION	
(\$85,586)	Hillston Flood Study	\$0
(\$65,743)	Riverbank Stabilisation Plan	\$0
	Grant - Hillston Riverbank Stabilisation Project	(\$1,041,500)
	Grant - Rankins Springs Flood Study	(\$137,600)
(\$151,329)	SUB TOTAL - REVENUE	(\$1,179,100)
\$2,150	Hillston Levee Rates & Charges	\$1,800
\$15,380	Hillston Levee Maintenance	\$40,000
\$76,700	Riverbank Stabilisation Plan	\$0
\$99,850	Hillston Flood Study	\$0
\$40,000	Depreciation Flood Mitigation Works	\$40,800
	Hillston Riverbank Stabilisation Project	\$1,250,000
	Rankins Springs Flood Study	\$160,000
\$234,080	FLOOD MITIGATION	\$1,492,600

CARRATHOOL SHIRE COUNCIL

	OPERATIONAL PLAN 2021/22	
Original Budget 2020/21		Proposed Budget 2021/22
	PLANNING & BUILDING CONTROL	
(\$10,000)	Building Inspections	(\$10,000)
(\$11,000)	Sec 10.7 Certificates	(\$11,000)
(\$45,000)	Town Planning Development Fees	(\$30,000)
(\$14,000)	Building Permits & Fees	(\$16,000)
(\$9,000)	Development Fees Advertising	(\$6,000)
(\$500)	Building Control Sundry Income	(\$5,000)
(\$40,000)	Planning Travel Recovered	(\$2,000)
(\$129,500)	SUB TOTAL - REVENUE	(\$80,000)
	PLANNING & BUILDING CONTROL	
\$500	Mtce Agmnt B C A Stds Updates	\$0
\$25,000	Building Control Consultancy	\$50,000
	Asset Revaluations (Land/Buildings)	\$15,000
\$5,000	Town Planning Sundry	\$5,500
\$8,000	Advertising Reqd Under Regs	\$0
\$0	LEP Review & Mapping	\$70,000
\$0	Capital - Land Subdivisions	\$0
\$0	Capital - Public Infrastructure as per S94A plan	\$0
\$38,500	PLANNING & BUILDING CONTROL	\$140,500
	HEALTH SERVICES	
(\$1,000)	Inspection Fees Food Premises	(\$1,000)
(\$2,500)	Application Section 68 Septic Tank	(\$3,000)
(\$200)	Other Revenues - Health	(\$200)
(\$5,000)	Planning Travel Recovered	\$0
(\$1,200)	Licences & Fees Drainage Diagrams	(\$1,000)
(\$295,000)	Medical Centre Doctors Contract	(\$295,000)
(\$17,700)	Medical Centre Rent (G/Murray)	(\$18,000)
(\$10,000)	Health Travel Recovered	(\$12,000)
(\$332,600)	SUB TOTAL - REVENUE	(\$330,200)
	HEALTH SERVICES	
\$336,600	Plan/Environment Services Salaries + On Costs	\$338,067
\$55,000	Plan & Environment Services Travel Exps	\$40,000
\$5,000	Health Services Law Costs	\$10,000
\$1,500	Mobile Phone Costs Dir Planning & Environment	\$1,500
\$500	Health Services Sundry Admin Exps	\$500
\$3,300	Contrib. Rural Doctors Network	\$0
\$4,500	Medical Centre Electricity Charges	\$5,000
\$2,200	Medical Centre Printing & Stationery	\$2,000
\$4,800	Medical Centre Telephone Expenses	\$4,500
\$5,500	Medical Centre IT Expenses	\$7,000
\$10,000	Medical Supplies	\$8,000
\$8,000	Medical Centre General Expenses	\$8,000
\$12,500	Medical Centre Hillston Blding Mtce	\$12,500
\$6,500	Medical Centre Bld Insurance	\$7,810
\$219,800	Medical Centre Salaries incl Cleaning	\$265,066
\$206,500	Medical Centre Doctors Expenses	\$250,000
\$9,000	Medical Centre Ground Mtce	\$4,000
\$400	Depreciation Hillston Medical Ctr Blding	\$410
\$25,000	Capital - Medical Centre	\$10,000
\$916,600	HEALTH SERVICES	\$974,353

CARRATHOOL SHIRE COUNCIL

	OPERATIONAL PLAN 2021/22	
Original Budget 2020/21		Proposed Budget 2021/22
	COUNCIL BUILDINGS MTCE & REPAIR	
\$30,000	Office Lighting (Gwi & HDO)	\$30,000
\$13,000	Office Bldgs Rates Charges (Gwi & HDO)	\$12,000
\$41,000	Office Cleaning Costs (Gwi & HDO)	\$39,000
\$27,000	Office Buildings Mtce & Repairs	\$30,000
\$22,000	Office Bldgs Insurance (GWI & HDO)	\$23,100
\$3,500	Office Furn & Fittings M & R	\$2,000
\$10,000	Office Gardens & Rubbish Removal	\$5,000
\$33,000	Rates Council Blds NEI	\$36,000
\$4,500	Other Bldgs NEI Insurance	\$5,060
\$7,500	Other Bldgs NEI M&R Billylids	\$10,000
\$82,000	Depn Office Bldgs & Bldgs NEI	\$90,200
\$0	Capital - Goolgowi Records Storage Facility	\$5,000
\$0	Capital - Goolgowi Admin Blding	\$50,000
\$273,500	COUNCIL BUILDINGS MTCE & REPAIR	\$337,360
	PUBLIC HALLS - REVENUE / CONTRIBUTIONS	
(\$6,000)	Hillston Hall - Community Centre	(\$3,000)
(\$6,000)	SUB TOTAL - REVENUE	(\$3,000)
	PUBLIC HALLS MTC & REPAIRS	
\$5,000	Hillston Community Centre Elect Chrg	\$3,000
\$8,000	Hillston Community Centre M & R	\$10,000
\$30,000	Public Halls M & R	\$20,000
\$10,500	Public Halls Rates & Charges	\$9,200
\$35,000	Hillston Community Centre Cleaning/Mgt	\$25,000
\$25,500	Public Halls Bldgs Insurance	\$34,650
\$3,500	Church Rates & Charges	\$5,500
\$67,000	Depreciation Public Halls Bldgs	\$65,700
\$0	Capital - Public Halls & Library Buildings	\$35,000
\$184,500	PUBLIC HALLS MTCE & REPAIRS	\$208,050
	COUNCIL DWELLINGS MTCE & REPAIRS	
(\$65,000)	Council Dwellings Rent	(\$70,000)
(\$65,000)	SUB TOTAL - REVENUE	(\$70,000)
\$35,000	Council Dwellings Rates & Charges	\$34,200
\$70,000	Council Dwellings Mtce & Repairs	\$35,000
\$12,000	Staff Housing Rent Expense	\$0
\$21,000	Dwellings Bld Insurance	\$26,180
\$65,000	Depreciation Dwellings	\$66,300
\$65,000	Capital - Council Dwellings	\$89,500
\$268,000	COUNCIL DWELLINGS MTCE & REPAIRS	\$251,180
	PUBLIC PRIVIES MTCE & REPAIRS	
\$1,600	Public Toilets Rates & Charges	\$1,600
\$79,000	Public Toilets M & R	\$84,000
\$12,000	Depreciation Public Toilets	\$12,250
\$0	Capital - Public Privies	\$0
\$92,600	PUBLIC PRIVIES MTCE & REPAIRS	\$97,850
	OTHER BUILDINGS STAN PETERS	
\$5,000	Other Bldg Electricity Charges	\$6,500
\$2,000	Other Bldg Insurances	\$2,200
\$15,000	Other Bldg Repairs and Mntce	\$20,000
\$22,000	OTHER BUILDINGS	\$28,700

CARRATHOOL SHIRE COUNCIL

	OPERATIONAL PLAN 2021/22	
Original Budget 2020/21		Proposed Budget 2021/22
	NOXIOUS PLANTS GRANT WORKS	
(\$50,000)	Grant Noxious Weeds Program	(\$50,000)
(\$5,000)	Grant NSW DPI Alligator Weed	(\$5,000)
(\$55,000)	SUB TOTAL - REVENUE	(\$55,000)
\$103,000	Noxious Weeds Grant Program Costs	\$105,000
\$5,000	NSW DPI Alligator Weed Program	\$5,000
\$108,000	NOXIOUS PLANTS WORKS	\$110,000
(\$1,200)	NOXIOUS PLANTS ADMIN & INSPECTIONS	
	Noxious Weeds Sundry Income/Travel	(\$1,200)
(\$1,200)	SUB TOTAL - REVENUE	(\$1,200)
(\$10,000)	DOG CONTROL	
	Companion Animals Registration Fees	(\$7,500)
(\$1,000)	Dog Impounding Fees	(\$500)
(\$1,000)	Dog/Cat Fines and Costs	(\$5,000)
(\$500)	Dog /Cat Registration Fees Lifetime	(\$500)
(\$200)	Dog/Cat Misc Income (No GST)	(\$200)
(\$12,700)	SUB TOTAL - REVENUE	(\$13,700)
\$31,520	DOG CONTROL	
	Animal Control Operating Expenses	\$35,000
\$0	Capital - Dog Pounds	\$15,000
\$31,520	DOG CONTROL	\$50,000
\$510	OTHER ANIMAL CONTROL	
	Straying Stock Control Expenses	\$500
\$510	OTHER ANIMAL CONTROL	\$500
(\$17,000)	CEMETERIES MANAGEMENT	
	Public Cemeteries Burial Fees	(\$20,000)
(\$17,000)	SUB TOTAL - REVENUE CEMETERIES MGT	(\$20,000)
\$3,500	CEMETERIES MANAGEMENT	
	Public Cemeteries Rates & Charges	\$2,600
\$48,000	Cemeteries Maintenance Expenses	\$53,000
\$4,000	Depreciation Public Cemeteries	\$4,100
\$22,000	Capital - Per Separate Listing	\$40,000
\$77,500	CEMETERIES MANAGEMENT	\$99,700

CARRATHOOL SHIRE COUNCIL

	OPERATIONAL PLAN 2021/22	
Original Budget 2020/21		Proposed Budget 2021/22
	HILLSTON CARAVAN PARK	
(\$130,000)	Hillston Cvan Pk Cabins Short Term	(\$120,000)
(\$90,000)	Hillston Cvan Pk Rent Short Term	(\$90,000)
(\$190,000)	Hillston Cvan Pk Cabins Long Term	(\$220,000)
(\$18,000)	Hillston Cvan Pk Rent Long Term	(\$15,000)
(\$2,600)	Hillston Cvan Pk Residence Rent	(\$2,600)
(\$7,500)	Hillston Cvan Pk Wash Mach Income	(\$9,000)
\$0	Hillston Cvan Pk Other Revenue	(\$500)
(\$438,100)	SUB TOTAL - REVENUE	(\$457,100)
	HILLSTON CARAVAN PARK	
\$60,000	Hillston Cvan Pk Electricity Charges	\$50,000
\$4,000	Hillston Cvan Pk Telephone Expenses	\$4,000
\$170,000	Hillston Cvan Pk Contract Payments	\$170,000
\$0	Hillston Cvan Pk RMS Charges	\$4,000
\$70,000	Hillston Cvan Pk Mtce & Repairs	\$75,000
\$7,500	Hillston Cvan Pk Rates & Charges	\$7,500
\$8,000	Hillston Cvan Pk Insurance	\$9,680
\$81,000	Hillston Cvan Park Depreciation	\$82,650
\$2,000	Capital - Hillston Caravan Park	\$0
\$402,500	HILLSTON CARAVAN PARK EXPENSES	\$402,830
	GOOLGOWI CARAVAN PARK	
(\$30,000)	Goolgowi Cvan Pk Fees Short Term	(\$20,000)
(\$300)	Goolgowi Cvan Pk Wash Mach Income	\$0
(\$30,300)	SUB TOTAL - REVENUE	(\$20,000)
	GOOLGOWI CARAVAN PARK	
\$6,500	Goolgowi Cvan Pk Electricity Charges	\$6,000
\$1,500	Goolgowi Cvan Pk Cont/Commission Payments	\$1,500
\$1,100	Goolgowi Cvan Pk Insurance	\$1,210
\$25,000	Goolgowi Cvan Mtce & Repairs	\$30,000
\$3,500	Goolgowi Cvan Rates & Charges	\$3,000
\$2,000	Depreciation Goolgowi Caravan Park	\$2,050
\$0	Capital - Goolgowi Caravan Park	\$5,000
\$39,600	GOOLGOWI CARAVAN PARK EXPENSES	\$48,760
	RANKINS SPRINGS CARAVAN PARK	
(\$16,000)	R/Springs Cvan Pk Fees Short Term	(\$10,000)
(\$16,000)	SUB TOTAL - REVENUE	(\$10,000)
	RANKINS SPRINGS CARAVAN PARK	
\$44,480	R/Springs Cvan Pk Mtce & Repairs	\$50,000
\$1,560	R/Springs Cvan Pk Rates & Charges	\$1,700
\$770	R/Springs Cvan Pk Insurance	\$850
\$5,000	R/Springs Cvan Pk Electricity Chrg	\$4,500
\$650	R/Springs Cvan Pk Telephone Expenses	\$650
\$9,000	Depreciation R/Springs Caravan Park	\$9,200
\$0	Capital - Rankins Springs Caravan Park	\$0
\$61,460	RANKINS SPRINGS CARAVAN PARK EXPENSES	\$66,900



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2021/22

Plant Acquisitions

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2021/2022

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								
1330	1	Toyota Camry Hybrid	Corporate Vehicle	\$30,000	\$2,727	\$27,273	\$22,000	\$5,273
1329	1	Toyota Camry Sedan	Director Corporate services	\$30,000	\$2,727	\$27,273	\$23,000	\$4,273
1325	2	Toyota Camry sedan	Corporate lease out spare	\$30,000	\$2,727	\$27,273	\$22,000	\$5,273
1325		Toyota Camry sedan	Corporate lease out spare	\$30,000	\$2,727	\$27,273	\$22,000	\$5,273
1323	1	Toyota Rav 4 Hybrid	Community Liasion Officer	\$37,000	\$3,364	\$33,636	\$29,000	\$4,636
1327	2	Toyota Camry Hybrid	General Manager	\$30,000	\$2,727	\$27,273	\$22,000	\$5,273
1327		Toyota Camry Hybrid	General Manager	\$30,000	\$2,727	\$27,273	\$22,000	\$5,273
TOTAL				\$217,000	\$19,727	\$197,273	\$162,000	\$35,273
Health Light Vehicles								
1309	1	Toyota Camry Hybrid	Health & Building vehicle	\$30,000	\$2,727	\$27,273	\$22,000	\$5,273
1804	1	Dual cab 4x4	Noxious Weeds inspector	\$48,000	\$4,364	\$43,636	\$34,000	\$9,636
1328	2	SUV Wagon type vehicle	Building inspector	\$42,000	\$3,818	\$38,182	\$30,000	\$8,182
1328		SUV Wagon type vehicle	Building inspector	\$42,000	\$3,818	\$38,182	\$30,000	\$8,182
								\$0
TOTAL				\$162,000	\$14,727	\$147,273	\$116,000	\$31,273
Hillston Medical Practice - Vehicle								
	1	Toyota Camry Hybrid	Doctor	\$30,000	\$2,727	\$27,273	\$27,000	\$273
TOTAL				\$30,000	\$2,727	\$27,273	\$27,000	\$273

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2021/2022

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 utilty	\$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
1575	1	4x2 tray back ute	Maintenance officer	\$27,000	\$2,455	\$24,545	\$17,000	\$7,545
2057	1	Hino light truck tipper	Hillston Town Maintenance	\$60,000	\$5,455	\$54,545	\$21,000	\$33,545
TOTAL				\$831,000	\$75,546	\$755,454	\$512,000	\$243,454
Parks and Gardens Vehicles								
TOTAL				\$0	\$0	\$0	\$0	\$0

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2021/2022

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	52" deck ride on mower	Hillston P&G	\$44,000	\$4,000	\$40,000	\$6,000	\$34,000
	1	6' Roller mower	Goolgowi	\$13,000	\$1,182	\$11,818		\$11,818
		TOTAL		\$57,000	\$5,182	\$51,818	\$6,000	\$45,818
Major Plant								
2052	1	Garbage compactor truck	Hillston	\$380,000	\$34,545	\$345,454	\$70,000	\$275,454
2053	1	Bogie drive tipper truck	Hillston	\$200,000	\$18,181	\$181,818	\$40,000	\$141,818
4527	1	Combination Roller 11Tonne	Hillston	\$110,000	\$10,000	\$100,000	\$15,000	\$85,000
3054	1	120HP Tractor	Goolgowi	\$120,000	\$10,909	\$109,091	\$35,000	\$74,091
New	1	S/H prime mover	Goolgowi	\$110,000	\$10,000	\$100,000		\$100,000
2544	1	low loader	Shared	\$258,000	\$23,455	\$234,545	\$40,000	\$194,545
		TOTAL		\$1,178,000	\$107,090	\$1,070,908	\$200,000	\$870,908

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2021/2022

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	Pressure washer	Goolgowi	\$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
TOTAL				\$17,000	\$1,545	\$15,455	\$0	\$15,455
Sundry Plant - Parks & Gardens								
5125	1	Hedge cutter	Hillston	\$3,000	\$273	\$2,727		\$2,727
5044	1	Spray tank	Goolgowi	\$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 2021/2022

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
<i>HACC Vehicles - (HACC vehicles have their own allocation)</i>								
						\$0		
TOTAL				\$0	\$0	\$0	\$0	\$0
<i>CACP Vehicles - (CACP vehicles have their own allocation)</i>								
TOTAL				\$0	\$0	\$0	\$0	\$0
<i>Water & Sewerage - (Funded by General Fund. Repaid via Charges allocated to General Fund)</i>								
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
1573	1	4x2 twin cab ute	Team leader water and sewer	\$36,000	\$3,273	\$32,727	\$23,000	\$9,727
TOTAL				\$308,000	\$28,000	\$280,000	\$197,000	\$83,000
GRAND TOTALS				\$2,843,400	\$258,490	\$2,584,908	\$1,221,000	\$1,363,908

CARRATHOOL SHIRE COUNCIL

SUMMARY PLANT AQUISITIONS 2021/2022

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
			<u>SUMMARY</u>					
			ADMIN/FINANCE			\$197,273	\$162,000	\$35,273
			HEALTH LIGHT VEHICLES			\$147,273	\$116,000	\$31,273
			HILLSTON MEDICAL PRACTICE			\$27,273	\$27,000	\$273
			ENGINEERING LIGHT VEHICLES			\$755,454	\$512,000	\$243,454
			PARKS & GARDENS - VEHICLES			\$0	\$0	\$0
			PARKS & GARDENS - PLANT & EQUIP.			\$51,818	\$6,000	\$45,818
			MAJOR PLANT			\$1,070,908	\$200,000	\$870,908
			WATER & SEWER PLANT			\$280,000	\$197,000	\$83,000
						\$2,529,999	\$1,220,000	\$1,309,999
			<u>OTHER EXPENDITURE</u>					
			Minor Plant & Workshop Equipment			\$24,909	\$1,000	\$23,909
			Sundry Plant - Engineering			\$15,455	\$0	\$15,455
			Sundry Plant - Parks & Gardens			\$14,545	\$0	\$14,545
						\$54,909	\$1,000	\$53,909
			GRAND TOTAL - GENERAL FUND			\$2,584,908	\$1,221,000	\$1,363,908
			<u>FUNDED FROM EXTERNAL GRANTS</u>					
			HACC			\$0	\$0	\$0
			CACP			\$0	\$0	\$0
						\$0	\$0	\$0
			TOTAL			\$2,584,908	\$1,221,000	\$1,363,908
			LESS: VEHICLES FUNDED FROM EXTERNAL SERVICES (HACC/CACP)			\$0	\$0	\$0
			NET COST TO CARRATHOOL SHIRE COUNCIL			\$2,584,908	\$1,221,000	\$1,363,908



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2021/22

General Fund Capital Items

OPERATIONAL PLAN 2021/22		
Original Budget 2020/21	Description	Proposed Budget 2021/22
\$1,620,998	Plant Carrathool Shire Council - Net Cost	\$1,398,000
\$1,620,998	General Fund Plant & Equipment	\$1,398,000
\$35,000	Office Equipment, Incl Information Technology	\$36,000
\$5,000	Office Furniture	\$5,000
\$5,000	Library Furniture & Fittings	\$0
\$180,000	Rubbish Tips	\$65,000
\$0	Office Buildings	\$55,000
\$65,000	Council Dwellings	\$89,500
\$35,000	Swimming Pools	\$50,000
\$58,000	Depot Buildings	\$100,000
\$25,000	Medical Centre	\$10,000
\$0	Public Halls & Library	\$35,000
\$10,000	Pre-Schools	\$20,000
\$170,000	RFS/SES Buildings	\$170,000
\$204,000	Sporting Fields, Parks & Gardens	\$325,000
\$0	Public Privies	\$0
\$13,500	Library Books	\$14,000
\$0	Community Infrastructure Grants	\$0
\$22,000	Cemeteries	\$40,000
\$0	Dog Pounds	\$15,000
\$0	Caravan Parks	\$5,000
\$90,000	Stormwater Drainage	\$0
\$0	Land Subdivisions	\$0
\$0	Public Infrastructure as per S94A plan	\$0
	ROADS - GRANT FUNDED WORKS:	
\$1,165,000	R2R - Works	\$1,067,000
\$534,000	Repair Prog & 3x3 Works	\$534,000
\$669,000	RMS -Block Grant -Capital Works	\$500,000
\$859,000	Local Roads-Capital Works	\$579,866
\$0	Fixing Local Rds	\$3,905,874
	ROADS - COUNCIL FUNDED WORKS:	
\$225,000	Village Streets	\$196,000
\$45,000	Aerodrome	\$0
\$115,000	Footpath Reconstruction	\$60,000
\$100,000	K & G Construction	\$185,000
\$6,250,498	Sub Total General Fund, Including Plant	\$9,460,240
\$245,134	LOAN PRINCIPAL REPAYMENTS	
\$0	Existing Loans	\$139,537
	New Proposed Loans	\$0
\$245,134	Sub Total General Fund, Loan Principal	\$139,537
\$6,495,632	Total G/F + Incl Plant + Loans	\$9,599,777

OPERATIONAL PLAN 2021/22		
Original Budget 2020/21	Description	Proposed Budget 2021/22
(\$170,000)	Capital Grants - Infrastructure Excluding Roads	(\$170,000)
(\$5,231,261)	Capital Grants - Roads & Associated Infrastructure	(\$13,952,764)
(\$250,000)	Reserve - Plant Replacement	(\$400,000)
(\$245,000)	Reserve - Building/Dwellings	(\$220,000)
(\$150,000)	Reserve - Domestic Waste	(\$50,000)
(\$150,000)	Reserve - Section 94	\$0
\$0	Reserve - Caravan Parks	(\$50,000)
	Reserve - Gravel Rehabilitation	(\$50,000)
	Reserve - Development	(\$70,000)
\$0	Capital Contributions for K & G Works	\$0
\$0	Sale - Land & Buildings	\$0
(\$550,000)	New Loan Funds - Pool Gwi & Land Sudv	\$0
\$0	New Loan Funds - Hillston Pool Complex	\$0
(\$1,514,500)	Plant Sales / Trade-Ins/Other Exp	(\$1,221,000)
	Funded from Unspent Capital Grants	\$0
(\$225,000)	Carry Over 2019/20	\$0
(\$245,134)	Loan Principal From General Fund Revenue	(\$139,537)
\$2,235,263	Balance from General Fund Rate Revenue & FAGS	\$6,723,524
(\$6,495,632)	Sub Total Funding Assets (Including Loans)	\$9,599,777
Gross Cost	Description	Gross Cost
\$193,636	Administration / Finance / CDO Vehicles	\$198,000
\$198,818	Health Light Vehicles	\$148,000
\$0	Hillston Medical Centre	\$28,000
\$70,000	Parks & Gardens Plant Equipment	\$52,000
\$0	Parks & Gardens Vehicles	\$0
\$14,545	Parks & Gardens Sundry Plant	\$15,000
\$676,363	Engineering Light Vehicles	\$756,000
\$1,299,999	Major Plant	\$1,100,000
\$30,455	Engineering Sundry Plant	\$16,000
\$7,000	Workshop Equipment - Goolgowi	\$13,000
\$17,909	Workshop Equipment - Hillston	\$13,000
\$0	HACC & CT Vehicles	\$0
\$247,273	Water & Sewer Vehicles	\$280,000
\$2,755,998	GROSS CHANGE OVER COSTS	\$2,619,000
(\$1,135,000)	Less Vehicles Sales & Trade-Ins Other Expenditure already allowed in GF	(\$1,221,000)
\$1,620,998	Sub Total Plant - CSC Only	\$1,398,000

OPERATIONAL PLAN 2021/22		
Original Budget 2020/21	Description	Proposed Budget 2021/22
	Office Equipment	
\$5,000	Goolgowi - Office Equip (+ Photocopiers)	\$6,000
\$30,000	Goolgowi & Hillston - IT Equipment	\$30,000
\$35,000	Sub Total - Office Equipment	\$36,000
\$5,000	Goolgowi & HDO Furn & Fittings	\$5,000
\$5,000	Library Furniture & Fittings	\$0
\$10,000	Sub Total - Office Furniture	\$5,000
	Rubbish Tips (MFTS)	
\$15,000	Hillston Tip Upgrade - Fence & Remediation	\$45,000
\$20,000	Goolgowi Tip Upgrade - Fence	\$0
\$10,000	Merriwagga Tip Remediation	\$0
\$85,000	Rankins Springs Tip - Fencing & Security	\$20,000
\$50,000	Carrathool Tip - New Cell & Fence & Remediation	\$0
\$180,000	Sub Total - Rubbish Tips	\$65,000
	DWELLINGS	
\$0	Dwelling - 4 Frank Campbell Cres Gwi (DCS)	\$5,000
\$0	Dwelling - 23 Cowper St Hillston (DW)	\$5,000
\$0	Dwelling - 40 Moore St Hillston	\$12,000
\$40,000	Flats - 35 Moore St Hillston - Major Repairs	\$10,000
\$0	Dwelling - 15 Bunyip St Gwi	\$7,500
\$10,000	Dwelling - 44 Napier St Gwi - Roller Door, Painting	\$5,000
\$0	Dwelling - 35 Moira St Gw	\$15,000
\$5,000	Dwelling - Soil Lab Gwi - Aircon	\$5,000
\$0	Dwelling - 18 Charles St Hillston	\$7,500
\$10,000	Dwelling - 15 Napier St Gwi - Aircon	\$7,500
\$0	Unit 1 - 12 Moira St Gwi	\$5,000
\$0	Unit 2 - 12 Moira St Gwi	\$5,000
\$65,000	Sub Total - Dwellings	\$89,500
	SWIMMING POOLS	
\$25,000	Hillston Pool - Solar Plant Watering System	\$0
\$5,000	Hillston Pool	\$35,000
\$5,000	Goolgowi Pool	\$15,000
\$35,000	Sub Total - Swimming Pools	\$50,000
	Depot Buildings (MFTS)	
\$15,000	Hillston Depot	\$15,000
\$35,000	Goolgowi Depot	\$65,000
\$5,000	Rankins Springs Depot	\$20,000
\$3,000	Carrathool Depot	\$0
\$58,000	Sub Total - Depot Buildings	\$100,000
	MEDICAL CENTRE	
\$25,000	Hillston Medical Centre	\$10,000
\$25,000	Sub Total - Medical Centre Building	\$10,000

OPERATIONAL PLAN 2021/22		
Original Budget 2020/21	Description	Proposed Budget 2021/22
	Public Halls & Library	
\$0	Hillston Community Centre	\$30,000
\$0	Rankins Springs and District War Memorial Hall	\$5,000
\$0	Sub Total - Public Halls & Library	\$35,000
	Pre Schools	
\$10,000	Goolgowi Pre School - Carpet, Painting	\$20,000
\$10,000	Sub Total - Pre Schools	\$20,000
\$193,000	Total - Buildings Non Specialised	\$359,500
	RFS Buildings	
\$170,000	New RFS - Gunbar & Goolgowi Fire Stations	\$170,000
\$170,000	Sub Total - RFS Buildings	\$170,000
	Sporting Facilities (MFTS)	
\$11,048	SCCF2 - RS Rec Ground Lights	
\$30,000	Playground Equipment (Global Allocation)	\$20,000
	Special Projects - 2018/19 to 2027/28	
\$10,000	Burns Street Fence	\$0
\$20,000	Garden verge near club	\$0
\$20,000	Hillston tree line approach beautification	\$0
\$5,000	Hillston Centre Garden Upgrade	\$5,000
\$20,000	Park Furniture - Global	\$50,000
	Future On-Going Park Improvement Works	
\$2,000	Hillston Memorial Park	\$0
\$15,000	Newton Park - Watering System	\$0
\$5,000	Goolgowi Park - Structures	\$0
	Rankins Springs Rec Grounds - Shed & Slab/Upgrade Kiosk/Water System	\$25,000
\$5,000	Merriwagga Park - Fence Upgrade	\$0
\$2,000	Hillston - John Woods Park Watering Pop-Ups	\$25,000
\$20,000	Carrathool Sports Ground & Building	\$0
\$30,000	Carrathool Park In-Ground Sprinklers	\$0
\$20,000	Hillston - Lions Park Upgrade Sprinklers & Bollards	\$40,000
	Rankins Springs Park - Borders/Water System	\$40,000
	Goolgowi Office Irrigation System Upgrade	\$20,000
	Boat Ramps - Hillston & Carrathool	\$100,000
\$204,000	Sub Total - Sporting Facilities	\$325,000
\$374,000	Sub Total - Buildings Specialised	\$495,000
	LIBRARY BOOKS	
\$13,500	Library Books	\$14,000
\$13,500	Sub Total - Library Books	\$14,000
	CARAVAN PARKS	
\$0	Goolgowi Caravan Park	\$5,000
\$0	Sub Total - Caravan Parks	\$5,000
	CEMETERIES (MFTS)	
\$2,000	Hillston Cemetery	\$15,000
\$10,000	Goolgowi Cemetery Seating & Landscaping	\$20,000
\$10,000	Rankins Springs Cemetery - Fence & Tree line watering system	\$5,000
\$22,000	Sub Total - Cemeteries	\$40,000

OPERATIONAL PLAN 2021/22		
Original Budget 2020/21	Description	Proposed Budget 2021/22
	DOG POUNDS	
\$0	Dog Pound Hillston	\$5,000
\$0	Dog Pound Goolgowi	\$10,000
\$0	Sub Total - Dog Pounds	\$15,000
\$22,000	Grand Total - Other Assets	\$60,000
	STORMWATER DRAINAGE	
\$90,000	Stormwater Drainage -Investigation & Rehab	\$0
\$90,000	Sub Total - Stormwater Drainage	\$0
	R2R Program Works	
\$42,000	Mossgiel Rd MR80 Final Seal	\$0
\$154,000	Lachlan Valley Way Final Seal	\$0
\$155,000	Roto Rd Final Seal	\$0
\$146,000	Munros Rd Reseal	\$0
\$98,000	Cannards Rd Culvert Upgrade	\$0
\$500,000	Carrathool Rd HVSP Contribution	\$0
\$7,000	Rankins Springs Rd Linemarking	\$0
\$24,000	Mossgiel Rd Linemarking	\$0
\$39,000	Lachlan Valley Way Linemarking	\$0
	MR80 Mossgeil Rd - Construct 2.771km	\$692,750
	Tabita Lane - Reseal 4.5km	\$191,000
	MR501 West - Reseal 3km	\$118,388
	MR80 Mossgeil Rd - Reseal 1.4km	\$64,862
\$1,165,000	Sub Total Roads - R2R-Road Works	\$1,067,000
	RMS -Block Grant -Capital Works	
\$420,000	The Springs Rd Construct	\$0
\$133,000	MR80 Mossgiel Rd Design Jacksons Bridge	\$0
\$116,000	MR371 The Lake Rd Reseal	\$0
	The Springs Rd - Construct 2km	\$500,000
\$669,000	Sub Total Roads - RMS Block Grant Works	\$500,000
	RMS Repair Program Capital Works	
\$227,000	The Springs Rd Reseal	\$0
\$307,000	Mossgiel Rd Construct	\$0
	The Springs Rd - Construct 2.2km	\$534,000
\$534,000	Sub Total RMS Repair Program	\$534,000
	Local Roads-Capital Works	
\$143,000	Cahills Rd Reseal	\$0
\$26,000	Merriwagga Rd Reseal	\$0
\$63,000	Mitchells Rd Final Seal	\$0
\$41,000	Lachlan River Rd Linemarking	\$0
\$86,000	Pleasant Valley Rd Construct Floodway	\$0
\$500,000	Carrathool Rd HVSP	\$0
	Carrathool Rd Pave & Seal (FLRR2 Contribution)	\$579,866
\$859,000	Sub Local Roads - Grant Funded Works	\$579,866
	Fixing Local Roads Works Program	
	R2 Carrathool Rd - Pave & Seal	\$1,739,599
	Jacksons Bridge Construction	\$2,166,275
\$0	Sub Fixing Local Roads - Grant Funded Works	\$3,905,874

OPERATIONAL PLAN 2021/22		
Original Budget 2020/21	Description	Proposed Budget 2021/22
	VILLAGES STREETS	
\$112,500	Village Sts Reconstruction - Hillston	\$85,000
\$112,500	Village Sts Reconstruction - Goolgowi	\$85,000
	Street Banners Pulley System	\$26,000
\$225,000	Sub Total - Council Funded Road Works	\$196,000
\$45,000	Goolgowi Aerodrome - Reshape Airstrip	\$0
\$45,000	Sub Total - Aerodrome	\$0
\$40,000	Footpath Construction Stipa St Goolgowi	\$0
\$20,000	FP Rep - Moore St Hillston	\$0
\$25,000	FP Rep - Napier St Goolgowi	\$0
\$30,000	FP Rep - Penny St Goolgowi	\$0
	FP Combo St (Cvan Park to Stipa St)	\$60,000
\$115,000	Sub Total - Footpath Construction	\$60,000
\$50,000	K&G Rep Henry St Hillston	\$0
\$50,000	K&G Rep Herrick St Hillston	\$0
	K&G Rep Moore St Hillston	\$80,000
	K&G Rep Charles St Hillston	\$75,000
	K&G Combo St at CVan Park	\$30,000
\$100,000	Sub Total - K & G Construction Works	\$185,000
\$485,000	Total - Roads - Other Council Funded Works	\$441,000
\$6,250,498	Total General Fund	\$9,460,240
		\$9,460,240
	LOANS - General Fund Principal Repayments	
\$110,660	Loan No 201 - \$890K G/F Various	\$0
\$38,810	Loan No 202 - \$400K G/F Toodler Hillston Pool	\$40,140
\$65,770	Loan No. 203 - \$700K G/F Hillston Pool 10yrs @ 3.63%	\$68,390
\$16,306	Loan No. 204 - Goolgowi Pool \$300K 15 years	\$16,916
\$13,588	Loan No.205 Hillston Sub division \$250K 15 years	\$14,090
\$245,134	Sub Total - Existing Loans	\$139,537
\$245,134	Sub Total General Fund Loan Repayments	\$139,537



CARRATHOOL SHIRE COUNCIL

OPERATIONAL PLAN 2021/22

Water & Sewer Detailed Financial Projections

WATER FUNDS SUMMARY - 2021/22 BUDGET

Description	Operational Income	Operational Expenditure	Operational Result Surplus/(Deficit)	Capital Income	Capital Expenditure	Capital Result Surplus/(Deficit)	Depreciation	Cash Result Surplus/(Deficit)
Goolgowi Water	\$819,822	\$854,820	(\$34,998)	\$0	\$172,699	(\$172,699)	\$319,300	\$111,603
Hillston Water	\$810,934	\$520,372	\$290,562	\$0	\$560,371	(\$560,371)	\$103,050	(\$166,759)
Rankins Springs Water	\$690,360	\$807,899	(\$117,539)	\$0	\$165,097	(\$165,097)	\$308,050	\$25,414
Melbergen Water	\$224,970	\$358,699	(\$133,729)	\$0	\$61,422	(\$61,422)	\$195,850	\$699
Carrathool Water	\$51,143	\$94,250	(\$43,107)	\$0	\$20,000	(\$20,000)	\$16,700	(\$46,407)
ALL FUNDS			(\$38,811)			(\$979,589)	\$942,950	(\$75,450)

SEWER FUNDS SUMMARY - 2021/22 BUDGET

Description	Operational Income	Operational Expenditure	Operational Result Surplus/(Deficit)	Capital Income	Capital Expenditure	Capital Result Surplus/(Deficit)	Depreciation	Cash Result Surplus/(Deficit)
Goolgowi Sewer	\$107,500	\$80,314	\$27,186	\$0	\$54,797	(\$54,797)	\$26,550	(\$1,061)
Hillston Sewer	\$455,100	\$309,222	\$145,878	\$0	\$121,645	(\$121,645)	\$92,350	\$116,583
Rankins Springs Sullage	\$11,695	\$15,642	(\$3,947)	\$0	\$3,000	(\$3,000)	\$5,750	(\$1,197)
Telemetry			\$0	\$0	\$15,000	(\$15,000)		(\$15,000)
ALL FUNDS (excludes telemetry)			\$169,117			(\$179,442)	\$124,650	\$114,325

WATER OPERATIONAL INCOME			WATER OPERATIONAL EXPENDITURE		
Description	Original Budget 2020/21	Proposed Budget 2021/22	Description	Original Budget 2020/21	Proposed Budget 2021/22
GOOLGOWI WATER (URBAN)			GOOLGOWI WATER (URBAN)		
GWS Access Charges	\$120,000	\$115,000	GWS Senior Mgt Eng S'vision Costs	\$36,780	\$44,000
GWS Consump Charges	\$210,000	\$210,000	GWS Direct Engineering Expenses	\$6,040	\$6,000
Goolgowi Urban Potable Access	\$160,000	\$160,000	GWS Mains Mtce Expenses	\$78,000	\$100,000
Goolgowi Urban Potable Consumption	\$100,000	\$80,000	GWS Reservoirs Mtc Expenses	\$13,290	\$13,622
Goolgowi Urban Raw Access	\$30,000	\$28,000	GWS Meter Reading Expenses	\$5,440	\$4,000
Goolgowi Urban Raw Consumption	\$20,000	\$12,000	GWS Pump Stations Energy Costs	\$174,250	\$145,000
GWS Grant Pensioner Rate Subsidy	\$3,190	\$3,286	GWS Pump Stations Mtce Expenses	\$89,940	\$95,000
GWS Pensioner Rates Abandoned	(\$5,790)	(\$5,964)	GWS Treatment Operations	\$16,500	\$16,500
Total Urban	\$637,400	\$602,322	GWS Treatment Chemical Costs	\$7,210	\$7,390
GOOLGOWI WATER (RURAL)			GWS Treatment Mtce Expenses	\$2,740	\$2,700
GWS Rural Water Access Charges	\$80,000	\$85,000	All Funds Water Asset Revaluation	\$0	\$20,000
GWS Rural Consumpt Charges	\$150,000	\$130,000	GWS Purchase of Water	\$32,620	\$33,000
GWS Black Stump Consumpt Charges	\$17,730	\$-	GWS Telemetry Costs	\$9,320	\$24,500
GWS Interest on Overdue Charges	\$4,000	\$1,500	GWS Interest Payable on Loans	\$18,930	\$17,758
GWS Misc Incl Water Sales NEI	\$3,230	\$1,000	GWS Insurance Costs	\$5,500	\$6,050
GWS User Charges Written Off	(\$2,000)	(\$500)	GWS Share Global Telemetry Costs	\$16,420	\$0
GWS Access Charges/Extra Meters	\$0	\$0	GWS Depreciation System	\$310,000	\$316,200
GWS Inc Sundry Inc Meter Reading	\$1,000	\$500	Depreciation Telemetry All Schemes	\$3,000	\$3,100
Total Rural	\$253,960	\$217,500	GWS Mains Inspections	\$0	\$5,000
TOTAL GOOLGOWI	\$891,360	\$819,822	TOTAL GOOLGOWI	\$825,980	\$854,820

WATER OPERATIONAL INCOME			WATER OPERATIONAL EXPENDITURE		
Description	Original Budget 2020/21	Proposed Budget 2021/22	Description	Original Budget 2020/21	Proposed Budget 2021/22
HILLSTON WATER			HILLSTON WATER		
HWS Access Charges	\$309,750	\$320,000	HWS Senior Mgt Eng S'vision Costs	\$52,530	\$65,000
HWS Consumption Charges	\$347,860	\$290,000	HWS Direct Engineering Expenses	\$6,040	\$4,000
HWS Tapping Fees	\$5,660	\$0	S&W Wet Days W & S Services	\$6,000	\$4,000
HWS User Water Sales	\$2,110	\$2,500	HWS Mains Mtce Expenses	\$80,000	\$123,200
HWS Interest on Overdue Charges	\$2,110	\$2,000	HWS Reservoirs Mtc Expenses	\$5,970	\$6,119
HWS Pensioner Rates Abandoned	(\$6,160)	(\$6,470)	HWS Meter Reading	\$3,270	\$3,352
HWS Sundry Incl Meter Reading	\$0	\$1,500	HWS Pump Stations Mtce Expenses	\$41,000	\$42,025
HWS Grants Pensioner Rate Subsidy	\$4,640	\$4,870	HWS Treatment Operations	\$43,470	\$35,000
IWCM Strategy (10% co-contribution-all sc	\$315,000	\$196,534	HWS Treatment Chemical Costs	\$10,000	\$10,250
			HWS Treatment Mtce Expenses	\$1,360	\$2,000
			HWS Insurance	\$5,660	\$6,230
			HWS Telemetry Cost	\$7,210	\$14,900
			HWS Pump Stations Energy Costs	\$95,280	\$80,000
			HWS Purchase of Water	\$15,850	\$16,246
			HWS Depreciation System	\$100,000	\$102,000
			HWS Telemetry Depreciation	\$1,000	\$1,050
			HWS Share Global Telemetry Costs	\$5,970	\$0
			HWS Mains Inspections	\$0	\$5,000
TOTAL HILLSTON	\$980,970	\$810,934	TOTAL HILLSTON	\$480,610	\$520,372

WATER OPERATIONAL INCOME			WATER OPERATIONAL EXPENDITURE		
Description	Original Budget 2020/21	Proposed Budget 2021/22	Description	Original Budget 2020/21	Proposed Budget 2021/22
RANKINS SPRINGS WATER (URBAN)			RANKINS SPRINGS WATER		
RSWS Urban Access	\$23,400	\$37,000	RSWS Senior Mgt Eng S'vision Costs	\$35,010	\$40,000
RSWS Urban Consumption	\$8,770	\$10,100	RSWS Direct Engineering Expenses	\$6,040	\$5,000
RSWS GrantVillage Potable System	\$0	\$0	RSWS Mains Mtce Expenses	\$105,620	\$100,000
RSWS Pensioner Rates Abandoned	(\$400)	(\$420)	RSWS Reservoir Mtc Expenses	\$5,150	\$5,279
RSWS Grant Pensioner Rate Subsidy	\$170	\$180	RSWS Meter Reading	\$5,440	\$5,576
Total Urban	\$31,940	\$46,860	RSWS Pump Stations Mtce Expenses	\$56,000	\$60,000
RANKINS SPRINGS WATER (RURAL)			RSWS Treatment Operations	\$41,000	\$40,000
RSWS Access Charges	\$195,830	\$208,000	RSWS Treatment Chemical Costs	\$11,040	\$7,000
RSWS Consump Charges	\$378,820	\$271,000	RSWS Treatment Mtce Expenses	\$20,500	\$21,000
RSWS ProTen Water Consumption	\$106,500	\$161,000	RSWS Insurance	\$5,660	\$6,230
RSWS Misc Income	\$2,000	\$500	RSWS Rates & Charges	\$510	\$523
RSWS Interest on Overdue Charges	\$3,320	\$3,000	RSWS Telemetry Costs	\$3,240	\$19,750
Total Rural	\$686,470	\$643,500	RSWS Pump Stations Energy Costs	\$153,480	\$140,000
			RSWS Purchase of Water	\$30,860	\$20,000
			RSWS Depreciation System	\$300,000	\$306,000
			RSWS Depreciation Telemetry	\$2,000	\$2,050
			Interest Payable on Loans	\$26,110	\$24,491
			RSWS Share Global Telemetry Costs	\$10,450	\$0
			RSWS Mains Inspections	\$0	\$5,000
TOTAL RANKINS SPRINGS	\$718,410	\$690,360	TOTAL RANKINS SPRINGS	\$818,110	\$807,899

WATER OPERATIONAL INCOME			WATER OPERATIONAL EXPENDITURE		
Description	Original Budget 2020/21	Proposed Budget 2021/22	Description	Original Budget 2020/21	Proposed Budget 2021/22
MELBERGEN WATER			MELBERGEN WATER		
MWS Access Charges	\$63,470	\$68,636	MWS Senior Mgt Eng S'vision Costs	\$21,010	\$21,535
MWS Consump Charges	\$161,400	\$125,000	MWS Direct Engineering Expenses	\$6,040	\$6,000
MWS Interest on Overdue Charges	\$1,270	\$1,334	MWS Mains Mtce Expenses	\$26,270	\$19,000
MWS Sale Water to Goldenfields C C	\$45,660	\$30,000	MWS Reservoirs Mtc Expenses	\$1,860	\$1,907
MWS Access Written Off	\$0	\$0	MWS Meter Reading	\$2,910	\$2,983
Carry over Capital Expenditure	\$15,000	\$0	MWS Pump Stations Energy Costs	\$35,880	\$25,000
			MWS Pump Stations Mtce Expenses	\$28,950	\$27,000
			MWS Treatment Mtce Expenses	\$500	\$500
			MWS Purchase of Water	\$6,830	\$6,500
			MWS Ballyrogan Expenses	\$18,020	\$23,000
			MWS Telemetry Costs	\$5,090	\$10,400
			MWS Insurance	\$2,170	\$2,390
			MWS Depreciation System	\$190,000	\$193,800
			MWS Share Telemetry Depn Costs	\$2,000	\$2,050
			Interest Payable on Loans	\$12,402	\$11,634
			MWS Share Global Telemetry Costs	\$8,960	\$0
			MWS Mains Inspections	\$0	\$5,000
TOTAL MELBERGEN	\$286,800	\$224,970	TOTAL MELBERGEN	\$368,892	\$358,699

WATER OPERATIONAL INCOME			WATER OPERATIONAL EXPENDITURE		
Description	Original Budget 2020/21	Proposed Budget 2021/22	Description	Original Budget 2020/21	Proposed Budget 2021/22
CARRATHOOL WATER			CARRATHOOL WATER		
CWS Access Charges	\$23,770	\$25,015	CWS Senior Mgt Eng S'vision Costs	\$8,410	\$8,620
CWS Consump Charges	\$20,410	\$26,000	CWS Direct Executive Expenses	\$5,260	\$3,000
CWS Pensioner Rates Abandoned	(\$1,290)	(\$1,329)	CWS Mains Mtce Expenses	\$20,500	\$10,000
CWS Grants Pensioner Rate Subsidy	\$720	\$742	CWS Reservoirs Mtc Expenses	\$2,300	\$2,358
CWS Interest on Overdue Charges	\$500	\$515	CWS Meter Reading	\$1,040	\$1,066
Grant SSWP	\$0	\$0	CWS Pump Stations Mtce Expenses	\$15,890	\$16,287
CWS Inc Sundry Inc Meter Reading	\$500	\$200	CWS Treatment Operations	\$8,410	\$9,000
Additional Bore construction(25% co-contribution-IWCM outcome	\$50,625	\$0	CWS Treatment Chemical Costs	\$2,500	\$2,563
			CWS Treatment Mtce Expenses	\$700	\$0
			CWS Insurance	\$700	\$770
			CWS Rates & Charges	\$690	\$707
			CWS Scheme Telemetry Costs	\$2,000	\$5,000
			CWS Pump Stations Energy Costs	\$14,060	\$12,000
			CWS Purchase of Water	\$1,150	\$1,179
			CWS Depreciation System	\$16,000	\$16,350
			CWS Telemetry Depreciation	\$300	\$350
			CWS-Share Global Telemetry Costs	\$1,490	\$0
			CWS Mains Inspections	\$0	\$5,000
TOTAL CARRATHOOL	\$95,235	\$51,143	TOTAL CARRATHOOL	\$101,400	\$94,250

SEWER OPERATIONAL INCOME			SEWER OPERATIONAL EXPENDITURE		
Description	Original Budget 2020/21	Proposed Budget 2021/22	Description	Original Budget 2020/21	Proposed Budget 2021/22
GOOLGOWI SEWER			GOOLGOWI SEWER		
GSF Sewer Access Charges	\$100,650	\$108,000	GSF Rates & Charges	\$530	\$543
GSF Interest on Overdue Charges	\$620	\$1,500	GSF Contrib to Mgt & Admin Costs	\$4,200	\$4,500
GSF Pensioner Rates Concession	(\$4,270)	(\$4,400)	GSF Direct Executive & Supervision Exps	\$2,830	\$2,900
GSF Grants Pensioner Rate Abandoned	\$2,340	\$2,400	GSF Mains Mtce Expenses	\$7,020	\$4,000
			GSF Reservoirs Mtc Expenses	\$2,570	\$2,634
			GSF Pump Stations Energy Costs	\$4,290	\$5,000
			GSF Pump Stations Mtce Expenses	\$9,060	\$7,000
			GSF Treatment Operations	\$2,170	\$3,000
			GSF Treatment Mtce Expenses	\$870	\$0
			GSF Treatment Chemical Costs	\$3,160	\$3,400
			GSF Telemetry Costs	\$1,490	\$2,700
			All Fund Sewer Asset Revaluations	\$0	\$5,000
			GSF Insurance	\$7,180	\$7,900
			GSF Depreciation System	\$24,000	\$24,500
			GSF Share Telemetry Depn Costs	\$2,000	\$2,050
			Interest Payable on Loans	\$5,694	\$5,187
			GSF Share Global Telemetry Costs	\$5,970	\$0
TOTAL GOOLGOWI	\$99,340	\$107,500	TOTAL GOOLGOWI	\$ 83,034	\$ 80,314

SEWER OPERATIONAL INCOME			SEWER OPERATIONAL EXPENDITURE		
Description	Original Budget 2020/21	Proposed Budget 2021/22	Description	Original Budget 2020/21	Proposed Budget 2021/22
HILLSTON SEWER			HILLSTON SEWER		
HSF Sewer Access Charges	\$404,650	\$440,000	HSF Rates & Charges	\$4,610	\$2,500
HSF Interest on Overdue Charges	\$2,570	\$1,500	HSF Contrib to Mgt & Admin Costs	\$10,510	\$11,000
HSF Pensioner Rates Abandoned	(\$11,300)	(\$11,400)	HSF Direct Executive & Supervision Ex	\$4,530	\$4,643
HSF Grants Pensioner Rate Subsidy	\$6,220	\$5,000	HSF Mains Mtce Expenses	\$30,000	\$40,000
HSF Pressure Sewer Connections	\$0	\$20,000	HSF Reservoirs Mtc Expenses	\$7,000	\$12,000
Private Works Income from Jetting	\$4,390	\$0	HSF Pump Stations Energy Costs	\$34,440	\$35,000
			HSF Pump Stations Mtce Expenses	\$42,030	\$43,000
			HSF Treatment Operations	\$26,000	\$26,650
			HSF Treatment Chemical Costs	\$7,920	\$9,000
			HSF Treatment Mtce Expenses	\$6,660	\$6,827
			HSF Telemetry Costs	\$2,740	\$3,600
			HSF Insurance	\$3,960	\$4,400
			HSF Pressure Sewer Maintenance	\$6,300	\$6,458
			HSF Depreciation System	\$80,000	\$81,600
			HSF Depreciation Plant & Equipment	\$5,500	\$5,650
			HSF Share Telemetry Depn Costs	\$5,000	\$5,100
			Interest Payable on Loans	\$12,947	\$11,794
			HSF Share Global Telemetry Costs	\$11,940	\$0
TOTAL HILLSTON	\$406,530	\$455,100	TOTAL HILLSTON	\$302,087	\$309,222

SEWER OPERATIONAL INCOME			SEWER OPERATIONAL EXPENDITURE		
Description	Original Budget 2020/21	Proposed Budget 2021/22	Description	Original Budget 2020/21	Proposed Budget 2021/22
RANKINS SPRINGS SULLAGE			RANKINS SPRINGS SULLAGE		
RSS Charges	\$10,450	\$11,495	RSS Contrib to Mgt & Admin Cost	\$1,500	\$3,000
RSS Interest on overdue Accts	\$0	\$200	RSS Repairs & Maintenance	\$5,260	\$5,392
RSS Septic Tank Cleaning	\$170	\$0	RSS Telemetry Costs	\$280	\$1,500
			RSS Share Telemetry Depn Costs	\$600	\$650
			RSS Depreciation	\$5,000	\$5,100
			RS Share Global Telemetry Costs	\$1,440	\$0
TOTAL RANKINS SPRINGS	\$10,620	\$11,695	TOTAL RANKINS SPRINGS	\$14,080	\$15,642

WATER CAPITAL INCOME			WATER CAPITAL EXPENDITURE		
Description	Original Budget 2020/21	Proposed Budget 2021/22	Description	Original Budget 2020/21	Proposed Budget 2021/22
GOOLGOWI WATER			GOOLGOWI WATER		
			Hydrants Replacements - Goolgowi	\$5,000	\$0
			Hydrants Replacements - Merriwagga	\$5,000	\$0
			Langtree Bore Pump Replacement	\$0	\$40,000
			Goolgowi Pump Station Upgrade(Merriwagga)	\$30,000	\$0
			Merriwagga - Goolgowi Water Mains Replacement	\$92,000	\$0
			Automated Meter Read System	\$70,000	\$0
			Langtree Bore Condition Assessment	\$30,000	\$40,000
			Chlorinator Upgrade (Langtree)	\$30,000	\$0
			Langtree/Merriwagga/Goolgowi Switchgear Repl	\$40,000	\$10,000
			Water Mains Replacement	\$73,600	\$0
			Groundwater Monitoring System (Bores)		\$30,000
			Loan Principal Repayments	\$31,524	\$32,699
Grant - SSWP	\$70,000				
	\$70,000	\$0		\$407,124	\$152,699
			YOOLAROI SCHEME		
			Yoolari Filter Upgrade	\$40,000	\$0
			Pump Station Water Meter Upgrades	\$12,500	\$0
			Pump Station upgrades (y1-Mid-west hwy)	\$80,000	\$0
			Dam de-silting (Y1, Mid-western Hwy)	\$25,000	\$0
			Palmyra & Goolgowi Dam Bank Strengthening		\$20,000
	\$0	\$0		\$157,500	\$20,000
TOTAL GOOLGOWI WATER	\$70,000	\$0	TOTAL GOOLGOWI WATER	\$564,624	\$172,699

WATER CAPITAL INCOME			WATER CAPITAL EXPENDITURE		
Description	Original Budget 2020/21	Proposed Budget 2021/22	Description	Original Budget 2020/21	Proposed Budget 2021/22
HILLSTON WATER			HILLSTON WATER		
			Stop Valve Replacements	\$10,000	\$0
			Water Mains Replacement	\$296,000	\$130,000
			Hydrants Replacements	\$5,000	\$5,000
			Bore 2 Pump Replacement (25% co-contribution on IWCM outcome)	\$0	\$40,000
			Water Tower Access Ladder	\$80,000	\$0
			IWCM Strategy (10% co-contribution-all schemes)	\$350,000	\$218,371
			Bore2,3,5 condition assessment	\$55,000	\$65,000
			Asset location (High Street)	\$20,000	\$0
			Bore-2 Generator Replacement	\$0	\$50,000
			Water Tower (1ML Tank) - Relining	\$100,000	\$0
			Storage Shed Roof (Works Depot)		\$7,000
			Groundwater Monitoring System (Bores)		\$45,000
TOTAL HILLSTON WATER	\$0	\$0	TOTAL HILLSTON WATER	\$916,000	\$560,371
RANKINS SPRINGS WATER			RANKINS SPRINGS WATER		
			Wtp Filter Replacement	\$20,000	\$0
			Pipe Replacement (Water Mains)	\$45,000	\$30,000
			Water tank roof upgrades (R3, R4 & R5)	\$15,000	\$0
			Rankins Springs Bore condition assessment	\$30,000	\$20,000
			WTP Chemical Storage Shed & Lab (DPIE Request)		\$20,000
			Billings Rd Reservoir Bank Strengthening		\$50,000
			Loan Principal Repayments	\$43,482	\$45,097
TOTAL RANKINS SPRINGS WATER	\$0	\$0	TOTAL RANKINS SPRINGS WATER	\$153,482	\$165,097

WATER CAPITAL INCOME			WATER CAPITAL EXPENDITURE		
Description	Original Budget 2020/21	Proposed Budget 2021/22	Description	Original Budget 2020/21	Proposed Budget 2021/22
MELBERGEN WATER			MELBERGEN WATER		
			M1 Bore Cleaning	\$15,000	\$0
			Water Mains Replacement	\$25,000	\$0
			M1 Bore Condition Assessment	\$30,000	\$40,000
			Loan Principal Repayments	\$20,654	\$21,422
TOTAL MELBERGEN WATER	\$0	\$0	TOTAL MELBERGEN WATER	\$90,654	\$61,422
CARRATHOOL WATER			CARRATHOOL WATER		
			Additional Bore construction(25% co-contribution-IWCM outcome	\$67,500	\$0
			Carrathool Bore Condition Assessment	\$30,000	\$20,000
			Chlorine weight scale upgrades	\$8,000	\$0
TOTAL CARRATHOOL WATER	\$0	\$0	TOTAL CARRATHOOL WATER	\$105,500	\$20,000
TOTAL ALL WATER FUNDS	\$70,000	\$0	TOTAL ALL WATER FUNDS	\$1,830,260	\$979,589

SEWER CAPITAL INCOME			SEWER CAPITAL EXPENDITURE		
Description	Original Budget 2020/21	Proposed Budget 2021/22	Description	Original Budget 2020/21	Proposed Budget 2021/22
GOOLGOWI SEWER			GOOLGOWI SEWER		
			Trade Waste Disposal System	\$30,000	\$40,000
			Loan Principal Repayments	\$14,290	\$14,797
TOTAL GOOLGOWI SEWER	\$0	\$0	TOTAL GOOLGOWI SEWER	\$44,290	\$54,797
HILLSTON SEWER			HILLSTON SEWER		
			HSF Sewer Pressure Pumps	\$10,000	\$18,000
			HSF Pump Replacement	\$8,000	\$10,000
			HSF Sewer Mains Relining	\$75,000	\$0
			HSF sewer well upgrades (SPS 2/3/4)	\$30,000	\$0
			Trade Waste Disposal System		\$60,000
			Loan Principal Repayments	\$32,493	\$33,645
TOTAL HILLSTON SEWER	\$0	\$0	TOTAL HILLSTON SEWER	\$155,493	\$121,645
RANKINS SPRINGS SULLAGE			RANKINS SPRINGS SULLAGE		
			Pump Replacement	\$3,000	\$3,000
TOTAL RANKINS SPRINGS SULLAGE	\$0	\$0	TOTAL RANKINS SPRINGS SULLAGE	\$3,000	\$3,000
GLOBAL TELEMETRY CAPITAL			GLOBAL TELEMETRY CAPITAL		
			Telemetry assessment (all sites)	\$0	\$15,000
TOTAL GLOBAL TELEMETRY CAPITAL	\$0	\$0	TOTAL GLOBAL TELEMETRY CAPITAL	\$0	\$15,000
TOTAL ALL SEWER FUNDS (excludes telemetry)	\$0	\$0	TOTAL ALL SEWER FUNDS (excludes telemetry)	\$202,783	\$179,442