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# **DRAFT OPERATIONAL PLAN**

## **2016 - 2017**

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#### VERSION CONTROL

No	Date	Date effective	Council Resolution	Brief Description
0.1	20 Jun 2016	1 Jul 2016		Presented to Council for public exhibition.

# **GUNDAGAI COUNCIL OPERATIONAL PLAN**

## ***Introduction***

Gundagai Council was proclaimed on 12 May 2016, combining the former local government areas of Cootamundra Shire and Gundagai Shire.

The Proclamation requires Council to publicly exhibit and adopt a new Operational Plan, including the budget, statement of revenue policy and fees and charges.

The two former councils prepared draft Operational Plans for 2016/17, in readiness for public exhibition, prior to the Proclamation. In accordance with statutory requirements these draft Operational Plans have been combined to form the Operational Plan of Gundagai Council.

This Operational Plan will allow Gundagai Council to deliver on its commitments as outlined in each of the former councils' draft Operational Plans 2016/17 and is consistent with each former council's Community Strategic Plan.

## ***Business As Usual***

Gundagai Council is committed to continuing the services and service levels of the former Councils of Cootamundra Shire and Gundagai Shire.

The Operational Plan does not introduce any additional financial changes to residents: rates, fees and charges and levies are consistent with the draft Operational Plans of the former councils.

## ***Planning Framework***

The Local Government (Council Amalgamations) Proclamation 2016 (Proclamation); the Local Government Act 1993 provide direction for the amalgamation process. This Operational Plan has been prepared in accordance with these statutes:

- The new Council must have an Operational Plan in place by 1 August 2016 (Proclamation, cl. 22 (1));
- Council must publicly exhibit the Draft Operational Plan for a minimum of 28 days and public submissions must be accepted and considered by Council before the final Plan is adopted (Local Government Act, Section 405);
- Given the short timeframes it is not expected that the Operational Plan for 2016/17 will be fully integrated;
- The Operational Plan 2016/17 and included budget, revenue policy and fees and charges should be based primarily on the direction provided in the delivery programs and long term financial plans of the former councils to ensure 'business as usual' until a new Community Strategic Plan and long term financial plan have been developed and adopted.
- A new Council may approve income and expenditure estimates for the period from 1 July 2016 until the adoption of the first operational plan on 1 August 2016. (Proclamation, cl. 24); and
- The rating structure applied by a former council for the 2015/16 rating year is to be applied by the new council. There will be no changes to rates until the rating structure is reviewed by the new elected council in their first term after the elections in September 2017 (Proclamation, cl. 25 (2) and (6)).

## ***Integrated Planning and Reporting***

The integrated planning and reporting (IP&R) framework will remain one of the central components of local government in NSW.

This Operational Plan, incorporating the budget, revenue policy and fees and charges is based primarily on the direction provided in the Delivery Programs and Long Term Financial Plans of the former Cootamundra Shire

and Gundagai Shire Councils. It's primary purpose is about continuing 'business as usual' - making sure that services are provided to expected standards and capital works proceed - until it is possible to undertake in-depth community consultation on values, issues and priorities for the Gundagai Council residents as part of the development of the new Community Strategic Plan.

Gundagai Council will prepare fully integrated plans, in accordance with the IP&R Framework, in 2017/18.

### ***Merger Costs and Funds***

The Government has announced \$5million funding for new Councils established in regional NSW, to assist in the upfront costs of implementing the new Council.

The \$5million income and matching expenditure has been included in the budget as a single line item for the purposes of this Operational Plan. Council is currently preparing an implementation plan, and the amalgamation costs will be estimated and documented as the implementation plan is developed.

The Government has also announced \$10million funding for Gundagai Council to kickstart the delivery of projects that improve community infrastructure and services. This funding, and associated capital expenditure has been included in the budget as two separate funds for the Community Grants Program (\$1 million) and the (\$9 million.) The funding will be allocated to projects through a consultative process, and the associated budgets will be developed.

### ***Financial Summary***

The following information has been produced from the two separate financial systems that currently exist at Cootamundra and Gundagai. These have been put together by staff from the two offices to provide a summary of the two budgets, and show the relative size and projected financial performance of the new Council.

#### **Budget Income Statement**

**for the year ended 30 June 2017**

#### **Income from continuing operations**

	<b>Cootamundra Area \$'000</b>	<b>Gundagai Area \$'000</b>	<b>Merger Funding \$'000</b>	<b>Total \$'000</b>
Rates and annual charges	7,833	4,433	-	12,266
User charges and fees	3,601	2,330	-	5,931
Interest and investment revenue	439	282	-	721
Other revenues	221	380	-	601
Grants and contributions provided for operating purposes	4,438	3,723	5,000	13,161
Grants and contributions provided for capital purposes	931	154	10,000	11,085
<b>Total Income</b>	<b>17,463</b>	<b>11,302</b>	<b>15,000</b>	<b>43,765</b>

#### **Expenses from continuing operations**

Employee benefits and on-costs	5,701	4,168	-	9,869
Borrowing costs	79	109	-	188
Materials and contracts	5,522	2,342	-	7,864
Depreciation and amortisation	4,434	3,740	-	8,174
Other expenses	1,847	1,855	5,000	8,702
<b>Total Expenses</b>	<b>17,582</b>	<b>12,214</b>	<b>5,000</b>	<b>34,796</b>
<b>Net Operating Result</b>	<b>(119)</b>	<b>(912)</b>	<b>10,000</b>	<b>8,969</b>

#### **Net operating result before grants and contributions provided for capital purposes**

	(1,050)	(1,066)	-	(2,116)
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**Budget Cash Reconciliation**  
**for the year ended 30 June 2017**

	<b>Cootamundra Area \$'000</b>	<b>Gundagai Area \$'000</b>	<b>Merger Funding \$'000</b>	<b>Total \$'000</b>
<b>Net operating result</b>	(119)	(912)	10,000	8,969
<b>Capital items</b>				
Asset renewals & upgrades	(6,823)	(3,201)	(10,000)	(20,024)
New assets	(170)	(633)	-	(803)
Asset sales	830		-	830
<b>Total capital items</b>	(6,163)	(3,834)	(10,000)	(19,997)
<b>Cash reconciliation items</b>				
Add back depreciation	4,434	3,740	-	8,174
Loan repayments	(164)	(259)	-	(423)
Debtors paid	4	-	-	4
<b>Total adjustments</b>	4,274	3,481	-	7,755
<b>Increase / (decrease) in cash</b>	(2,008)	(1,265)	-	(3,273)
<b>Funded from / to</b>				
Funded by / (to) reserves	1,477	303	-	1,780
Funded by new loans	400	-	-	400
Funded by general revenues	131	962	-	1,093
	2,008	1,265	-	3,273

**Budget Cash and Investment Balances  
As at 30 June 2017**

	<b>Cootamundra Area</b>	<b>Gundagai Area</b>
<b>Externally restricted cash &amp; investments</b>		
Section 94 Contributions	33,126	-
Section 94A Contributions	61,390	-
Specific Purpose Unexpended Grants & Contributions	11,624	-
Water Supplies	1,101,707	1,341,400
Sewerage Scheme	3,206,302	1,075,000
Stormwater infrastructure renewal	105,019	-
<b>Total externally restricted</b>	<b>4,519,168</b>	<b>2,416,400</b>
<b>Internally restricted cash &amp; investments</b>		
Aerodrome Bitumen Resurfacing	48,154	-
Bradman's Birthplace	13,288	-
Caravan Park	31,412	-
Cemetery Improvements	10,660	-
Depot Consolidation	43,512	-
Development	694,656	1,280
Employee Leave Entitlements	1,083,759	492,215
Heritage Centre	1,168	-
Incomplete Works	119,514	-
Infrastructure replacement	91,092	360,380
Local Works	334,075	-
Office Equipment	106,506	-
Plant Replacement	154,250	696,396
Property	-	(23,562)
Quarries & Pit Restoration	63,110	35,800
Saleyards	215,254	6,375
Special Projects	397,972	78,810
Swimming Pool Pump & Equipment	6,000	-
Tree Management	124,188	-
Waste	1,054,172	537,816
Workers Compensation	-	20,000
Security Bonds Deposits & Retentions	136,621	-
Showground Reserve	5,000	-
<b>Total internally restricted</b>	<b>4,734,363</b>	<b>2,205,510</b>
<b>Unrestricted cash &amp; investments</b>	<b>4,448,421</b>	<b>3,115,609</b>
<b>Total cash &amp; investments</b>	<b>13,701,953</b>	<b>7,737,519</b>

<b>Operational Plan Highlights</b> <b>Operational Activities 2016/17</b>		
Activity	Cootamundra	Gundagai
Community Strategic Plan	Develop, maintain. Consultation.	Review and update. Engagement, consultation, communication
Council	Council undertakes its role as set out in legislation in the most efficient and effective manner possible.	Support elected reps. Introduce business improvement and planning sessions
Shared Associations	Maintain relationship with LGNSW, REROC, Road Safety, Volunteer & Cmty Org.	Maintain relationship with REROC, Gundagai Youth Council, RFS, RRL, LGNSW, volunteers
Airport	Provide and maintain. <b>Resurface runway \$250,000</b>	
Depots	Provide and maintain. <b>Upgrade \$1,000,000</b>	
Plant	Provide and maintain. Plant replacement \$885,000	Provide and maintain. Plant replacement \$1,016,000
Saleyards	Provide and maintain. Compliant. Upgrade concrete walkways \$30,000	Assist Gundagai Associated Agents to manage and operate.
Cemeteries	Provide and maintain. <b>Water supply Stock and W'been (total \$11000)</b>	Provide and maintain. <b>Construct memorial wall at North Gundagai Cemetery</b>
Parks and Sporting Grounds	Provide and maintain. Fisher and Nicholson Park Irrigation \$20,000	Provide and maintain. Carburry Park Playground \$45,000
Swimming Pool	Provide and maintain.	Provide and maintain. <b>Complete grant-funded Gundagai Heated Pool &amp; Gym upgrade.</b> Develop master plan for recreational precinct (Swimming Pool + Netball Courts).
Sports Facilities	Provide and maintain Sports Stadium.	Develop master plan for recreational precinct (Swimming Pool + Netball Courts). <b>Plan, construct and maintain skate park.</b>
Public Toilets	Provide and maintain.	Provide and maintain.
Companion Animals	Provide control, compliance	Provide control, compliance
Council Building & Property Management	Inspect and maintain. <b>Cootamundra Arts Centre Fire Alarm \$30,000</b>	<b>Upgrade Muttama Community Hall</b>
Noxious Weeds	Contain, reduce, eliminate	Inspect, control
WHS & Risk	Operate, maintain systems, compliance	Risk management strategy. Implement strategies.
Water Management	Operate and maintain. Mains renewals \$800,418; Meter replacement \$15,000	
Sewer Management	Operate and maintain. Sewer mains phased renewal program \$563,000	Operate and maintain. Reticulation renewal \$261,400
Stormwater Management	Provide and maintain. Stormwater Drainage Extn \$80,000	
Waste Management	Provide and maintain. <b>Replace garbage compactor \$200,000</b> <b>Stockinbingal Transfer Station, close tip \$150,000</b>	Provide and maintain.
State Roads	Undertake works approved by RMS or other external body	Implement alliance agreement with Tumut Shire Council to deliver <b>Gocup Road works</b>
Regional Roads	Undertake works approved by Cncl, RMS or other external body	<b>Continue redevelopment Sheridan St upgrade</b>
Bitumen Shire Roads	Undertake works. Sealing, upgrades total \$1,850,142	
Gravel Shire Roads	Undertake works. Resheeting \$175,000	



<b>Operational Plan Highlights</b> <b>Operational Activities 2016/17</b>		
Activity	Cootamundra	Gundagai
Town & Village Streets/Lanes/Footpaths	Undertake works. Resealing, reconstruction total \$535,000; Tree planting and street beautification \$116,493	Clean and attractive streetscape. Street tree program. <b>Main Street upgrade \$4.9 million</b> (over 3 years)
Human Resources	Adopt, maintain, review staffing structure	Adopt, maintain, review staffing structure. Include performance based remuneration.
IT & Records	Adopt, maintain, review systems, records	Provide, maintain. Review potential IT changes in line with NBN rollout.
Library	Provide and maintain. Active member RRL.	Provide and maintain. Active member RRL.
Emergency Services	Co-ordinate with District & Local Emerg Mgmt Cmte. Provide assistance as reqd.	Develop, maintain emerg mgmt plans. Provide and maintain SES headquarters.
Development Control	Develop, operate systems for compliance, outcomes	Implement LEP. Determine DA's efficient, effective. Encourage online DA tracking. Enviro control of construction/industrial sites.
Land & Economic Development	Ensure supply of industrial and residential land. <b>Claron Park income \$300,000</b>	<b>Promote residential sales.</b> Development economic development strategy, implement tourism strategy. Advocate NBN. Investigate Council becoming ISP. Support farming viability.
Food and Health	Develop and operate systems for compliance	
Tourism	Provide, maintain facilities and services	Provide, maintain facilities and services. Support Tourism Action Committee (TAC) and RRT
Financial Planning and Revenue	Manage, control, review, report on finances	Manage, control, review, report on finances. Identify, follow up grant funding opportunities
Caravan Park	Provide facility. Infrastructure, drainage works \$20,000	
Customer Service and Reception	Provide quality customer service.	Provide quality customer service.
Community Relations/Arts/EPA & Heritage/Culture	Plan, build relationships. Contrib to Art Centre \$12,500	Support Gundagai Historical Museum Society. Work with Old Gaol Cmte. Develop concept plan to support Old Gundagai Master Plan
Murrumbidgee River		Develop concept plan to support jetty/boat ramp on Murrumbidgee River
Social Services		Provide, maintain Mirrabooka Community Centre. Disability entrance Council facilities. Implement, review Social Plan. Implement Youth Plan
Quarry		Maintain register. Undertake ongoing restoration of quarries
Environment		Low carbon future. Environment management. Monitor, manage, enhance Murrumbidgee River. Flood plain risk management study. Advocate for water security.



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# **COOTAMUNDRA AREA OPERATIONAL PLAN 2016 - 2017**

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## COOTAMUNDRA AREA OPERATIONAL PLAN

### ***Overview of Plan***

Council's operational activities are an important means of achieving a community's strategic objectives. Council prepares a detailed operational plan each year, including all operational and capital activities that Council will undertake during the year to achieve its goals. This operational plan consists of a detailed budget for the financial year from 1 July 2016 to 30 June 2017, and includes the Council's Revenue Policy, and fees and charges.

The Cootamundra Area Operational Plan should be read in conjunction with:

- Cootamundra Community Strategic Plan
- Cootamundra Delivery Program
- Cootamundra Long Term Financial Plan

### ***Operational Budget***

Council has projected budgets for the Council's consolidated financial statements, and these form part of the Long Term Financial Plan. The financial statements set out the financial performance; financial position and cash flows projected for the next ten years, and include Council's General Fund, Water Fund and Sewer Fund.

In addition to the ten year financial statements provided as part of the long term financial plan, the Operational Plan sets out the budget detail for every function, service and activity of Council, including planned capital and operational expenditure. The budget includes the 2015-16 projected budget for comparative purposes, as well as the four years of the Delivery Program budget.

The Operational Result of \$130,778 cash deficit to be funded from General Revenues takes in to account the additional \$150,000 expense for the Administrator's remuneration, as has been determined by the NSW Government.

Gundagai Council - Cootamundra Area  
Consolidated Funds

**Budget Income Statement**

	<b>Projected Budget 2016 \$'000</b>	<b>Operational Plan 2017 \$'000</b>	<b>Delivery Program 2018 \$'000</b>	<b>Delivery Program 2019 \$'000</b>	<b>Delivery Program 2020 \$'000</b>
<b>Income from continuing operations</b>					
Rates and annual charges	7,384	7,833	8,069	8,304	8,550
User charges and fees	3,213	3,601	3,726	3,840	3,953
Interest and investment revenue	468	439	478	507	566
Other revenues	365	221	228	234	240
Grants and contributions provided for operating purposes	4,667	9,438	4,435	4,191	4,056
Grants and contributions provided for capital purposes	949	10,931	170	173	177
Joint venture interests	-	-	-	-	-
Net gain from the disposal of assets	-	-	-	-	-
<b>Total Income</b>	<b>17,046</b>	<b>32,463</b>	<b>17,106</b>	<b>17,249</b>	<b>17,543</b>
<b>Expenses from continuing operations</b>					
Employee benefits and on-costs	5,468	5,701	5,741	5,914	6,126
Borrowing costs	62	79	66	57	46
Materials and contracts	5,074	5,522	5,286	5,435	5,576
Depreciation and amortisation	4,416	4,434	4,434	4,434	4,434
Impairment	-	-	-	-	-
Other expenses	1,774	6,847	1,978	1,942	2,020
Joint venture interests	-	-	-	-	-
Net loss from the disposal of assets	-	-	-	-	-
<b>Total Expenses</b>	<b>16,794</b>	<b>22,582</b>	<b>17,505</b>	<b>17,781</b>	<b>18,202</b>
<b>Net Operating Result</b>	<b>252</b>	<b>9,881</b>	<b>(399)</b>	<b>(532)</b>	<b>(659)</b>
<b>Net operating result before grants and contributions provided for capital purposes</b>	<b>(697)</b>	<b>(1,050)</b>	<b>(569)</b>	<b>(705)</b>	<b>(836)</b>

## Gundagai Council - Cootamundra Area

**Cash Reconciliation**

	<b>Proposed Budget 2016</b>	<b>Operational Plan 2017</b>	<b>Delivery Program 2018</b>	<b>Delivery Program 2019</b>	<b>Delivery Program 2020</b>
<b>Net operating result</b>	252,293	9,881,088	(399,250)	(531,837)	(658,938)
<b>Capital items</b>					
Asset renewals	(3,356,550)	(4,441,824)	(3,179,924)	(3,549,653)	(3,021,812)
Asset upgrades	(1,948,862)	(2,381,142)	(771,300)	(454,500)	(282,602)
New assets	(636,622)	(10,170,000)	(20,640)	(21,300)	(21,982)
Asset sales	398,021	830,000	748,000	938,000	426,000
<b>Total capital items</b>	(5,544,013)	(16,162,966)	(3,223,864)	(3,087,453)	(2,900,396)
<b>Cash reconciliation items</b>					
Add back depreciation	4,415,900	4,433,567	4,433,567	4,433,567	4,433,567
Employee leave entitlements paid out	-	-	-	-	-
Asset revaluation decrement expense	-	-	-	-	-
Interest on restoration provision	-	-	-	-	-
Loan repayments	(128,603)	(163,646)	(176,474)	(186,109)	(196,337)
Debtors paid	2,275	4,021	3,928	-	-
<b>Total adjustments</b>	4,289,572	4,273,942	4,261,021	4,247,458	4,237,230
<b>Increase / (decrease) in cash</b>	(1,002,148)	(2,007,936)	637,907	628,168	677,896
<b>Funded from / to</b>					
Funded by / (to) reserves	1,048,719	1,477,158	(701,232)	(671,516)	(714,238)
Funded by new loans	-	400,000	-	-	-
Funded by general revenues	3,429	130,778	63,324	43,348	36,342
	1,052,148	2,007,936	(637,907)	(628,168)	(677,896)

		Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
		2016	2017	2018	2019	2020
<b>Use of General Fund Cash</b>						
DPP4.1	Community Strategic Plan	650	11,364	16,555	6,752	12,583
DPP4.2	Council	738,885	884,147	870,316	806,148	836,214
DPP4.3	Shared Associations	90,063	96,967	99,877	102,872	105,958
DPP3.4	Airport	89,553	72,220	83,085	85,090	87,158
DPP3.5	Depots	142,458	165,965	21,215	(22,976)	33,053
DPP3.6	Plant	-	-	-	-	-
DPP3.7	Saleyards	-	-	-	-	-
DPP1.8	Cemeteries	-	-	-	-	-
DPP1.9	Parks and sporting grounds	557,809	562,513	554,670	576,288	594,557
DPP1.10	Swimming pool	384,195	419,257	435,282	453,972	473,509
DPP2.11	Public toilets	204,424	128,560	132,416	236,388	140,480
DPP1.12	Stadium	84,714	94,478	97,535	101,309	105,230
DPP2.13	Companion animal control	82,348	102,794	106,396	110,465	114,677
DPP3.14	Property management	179,971	205,731	182,341	189,668	197,309
DPP2.15	Noxious weeds	71,702	83,632	86,609	90,094	93,712
DPP3.16	Risk management	286,589	317,385	331,265	346,229	361,873
DPP3.17	Water Management	-	-	-	-	-
DPP3.18	Sewerage Management	-	-	-	-	-
DPP2.19	Stormwater Management	36,000	55,980	57,659	59,389	61,171
DPP2.20	Waste Management	-	-	-	-	-
DPP3.21	State Roads	-	-	-	-	-
DPP3.22	Regional Roads	-	-	-	-	-
DPP3.23	Bitumen Shire Roads	100,287	52,080	196,434	193,007	205,075
DPP3.24	Gravel Shire Roads	420,075	420,548	433,481	446,970	460,880
DPP3.25	Town & Village Streets / Lanes / Footpaths / Cycleways	1,096,231	1,164,695	1,190,602	1,227,839	1,266,226
DPP3.26	Human resources	216,774	221,842	228,771	236,326	244,130
DPP3.27	Information technology & records	444,564	411,571	533,080	546,298	559,930
DPP1.28	Library	403,235	421,507	444,172	460,178	476,774
DPP1.29	Emergency services	209,405	192,146	177,580	150,387	157,520
DPP1.30	Development control	199,011	211,287	205,213	214,421	223,996
DPP3.31	Land and economic development	14,166	16,690	17,207	17,776	18,363
DPP2.32	Food and health	29,405	30,917	32,406	34,311	36,287
DPP3.33	Tourism	89,155	89,921	82,857	112,342	87,902
DPP4.34	Financial planning and revenue	(5,588,755)	(5,652,035)	(5,864,807)	(6,026,734)	(6,183,460)
DPP3.35	Caravan Park	(10,250)	(21,394)	(22,211)	(22,877)	(23,564)
DPP3.36	Customer service	235,043	259,253	267,511	277,030	286,889
DPP1.37	Community relations	127,673	124,560	115,612	119,688	123,912
Internal allocation of overhead costs		(925,953)	(1,013,803)	(1,049,805)	(1,085,301)	(1,122,002)
<b>Total Funded by General Revenues</b>		9,429	130,778	63,324	43,348	36,342

## Gundagai Council - Cootamundra Area

	Projected Budget 30-Jun-16	Operational Plan 30-Jun-17	Delivery Program 30-Jun-18	Delivery Program 30-Jun-19	Delivery Program 30-Jun-20
<b>Cash &amp; Investments</b>					
<b>Externally restricted cash &amp; investments</b>					
Section 94 Contributions	13,126	33,126	53,726	74,944	96,799
Section 94A Contributions	36,390	61,390	88,640	118,208	150,163
Developer Contributions - Water	-	-	-	-	-
Developer Contributions - Sewer	-	-	-	-	-
Specific Purpose Unexpended Grants & Contributions	11,624	11,624	11,624	11,624	11,624
Water Supplies	1,708,145	1,101,707	1,358,219	1,580,791	1,885,069
Sewerage Scheme	3,001,789	3,206,302	3,098,407	3,319,304	3,234,268
Domestic Waste Management	-	-	-	-	-
Swimming Pool Loan	-	-	-	-	-
Merger Implementation Fund	-	-	-	-	-
Stronger Communities Fund - Local Projects	-	-	-	-	-
Stronger Communities Fund - Council Projects	-	-	-	-	-
Stormwater infrastructure renewal	105,019	105,019	105,019	105,019	105,019
<b>Total externally restricted</b>	<b>4,876,093</b>	<b>4,519,168</b>	<b>4,715,635</b>	<b>5,209,889</b>	<b>5,482,942</b>
<b>Internally restricted cash &amp; investments</b>					
Aerodrome Bitumen Resurfacing	298,154	48,154	57,154	66,154	75,154
Bradman's Birthplace	13,288	13,288	13,288	13,288	13,288
Caravan Park	30,018	31,412	29,623	30,500	29,063
Cemetery Improvements	23,981	10,660	18,854	31,168	2,501
Council Election Reserve	-	-	-	-	-
Depot Consolidation	545,605	43,512	43,294	44,632	47,573
Development	404,322	694,656	884,700	1,074,445	1,063,882
Employee Leave Entitlements	1,073,759	1,083,759	1,093,759	1,103,759	1,113,759
Heritage Centre	1,168	1,168	1,168	1,168	1,168
Incomplete Works	68,281	119,514	119,514	119,514	119,514
Infrastructure replacement	91,092	91,092	91,092	91,092	91,092
Local Works	334,075	334,075	334,075	334,075	334,075
Office Equipment	156,506	106,506	140,506	139,506	63,506
Plant Replacement	704,908	154,250	459,901	122,652	362,516
Quarries & Pit Restoration	63,110	63,110	63,110	63,110	63,110
Saleyards	238,825	215,254	222,934	229,911	236,126
Special Projects	373,016	397,972	420,404	441,339	462,274
Swimming Pool Pump & Equipment	3,000	6,000	9,000	12,000	15,000
Tree Management	124,188	124,188	124,188	124,188	124,188
Waste	1,170,680	1,054,172	970,943	1,232,268	1,498,165
Security Bonds Deposits & Retentions	136,621	136,621	136,621	136,621	136,621
Showground Reserve	-	5,000	5,000	5,000	5,000
<b>Total internally restricted</b>	<b>5,854,597</b>	<b>4,734,363</b>	<b>5,239,128</b>	<b>5,416,390</b>	<b>5,857,575</b>
<b>Unrestricted cash &amp; investments</b>	<b>4,578,600</b>	<b>4,448,421</b>	<b>4,385,097</b>	<b>4,341,749</b>	<b>4,305,407</b>
<b>Total cash &amp; investments</b>	<b>15,309,290</b>	<b>13,701,953</b>	<b>14,339,860</b>	<b>14,968,028</b>	<b>15,645,924</b>

## Gundagai Council - Cootamundra Area

## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
<b>DPP4.1 Community Strategic Plan</b>					
<b>Expenses from continuing operations</b>					
Community consultation	-	5,000	10,000	-	5,628
Asset management plan development	650	6,364	6,555	6,752	6,955
<b>Total Expenses</b>	650	11,364	16,555	6,752	12,583
<b>Increase / (decrease) in cash</b>	(650)	(11,364)	(16,555)	(6,752)	(12,583)
<i>Funded by / (to) reserves</i>					
Incomplete Works Reserve	-	-	-	-	-
<i>Funded by (to) general revenues</i>	650	11,364	16,555	6,752	12,583
<b>DPP4.2 Council</b>					
<b>Income from continuing operations</b>					
Donations	2,200	2,000	2,000	2,000	2,000
Merger Implementation Grant	-	5,000,000	-	-	-
Stronger Communities Grant - Local Projects	-	1,000,000	-	-	-
Stronger Communities Grant - Council Projects	-	9,000,000	-	-	-
<b>Total Income</b>	2,200	15,002,000	2,000	2,000	2,000
<b>Expenses from continuing operations</b>					
Advisory Committee Members / Councillors fees	123,100	101,610	123,985	128,634	133,458
Advisory Committee Members / Councillors travel	5,000	6,801	7,005	7,215	7,431
Advisory Committee Members / Councillors travel - Internal Plant Hire	-	-	-	-	-
Delegates / conference expenses	3,000	6,617	6,816	7,020	7,231
Catering for meetings	3,000	3,054	3,146	3,240	3,337
Councillors training	2,000	2,000	10,000	2,185	2,251
Merger Implementation Expenses - Other Sundry Expenses	-	5,000,000	-	-	-
Merger Implementation Expenses - Administrators Salary Package	19,726	150,000	30,274	-	-
Civic receptions	500	509	524	540	556
Local government elections	-	-	55,000	-	-
Salaries & Wages	570,521	596,456	615,841	638,935	662,895
Regional Meetings & Training - Conferences	3,050	3,105	3,198	3,294	3,393
Regional Meetings & Training - Training	1,500	1,527	1,577	1,636	1,697
Contribution to beach volleyball	-	-	-	-	-
<i>Heritage Centre</i>					
Water consumption	-	677	698	719	741
Visitors / Cultural Centres - Other Charges (ex below)	-	221	228	235	242
Cleaning	-	729	751	774	797
Lease	500	509	524	540	556
Telephone	-	219	225	232	239
Insurance	538	503	528	554	582
Security	-	2,163	2,228	2,295	2,364
Buildings maintenance	8,150	7,584	7,812	8,046	8,287
Light and power	-	1,863	1,956	2,054	2,157
<b>Total Expenses</b>	741,085	5,886,147	872,316	808,148	838,214
<b>Cash reconciliation items</b>					
Depreciation	-	-	-	-	-
<b>Total adjustment for non-cash items</b>	-	-	-	-	-
<b>Capital items</b>					
Stronger Communities Fund - Local Projects	-	1,000,000	-	-	-
Stronger Communities Fund -Council Projects	-	9,000,000	-	-	-
<b>Total capital items</b>	4,653	10,000,000	-	-	-
<b>Increase / (decrease) in cash</b>	(743,538)	(884,147)	(870,316)	(806,148)	(836,214)



## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
78 <i>Funded by / (to) reserves</i>					
79 Heritage Centre	4,653	-	-	-	-
80 Merger Implementation Fund	-	-	-	-	-
81 Stronger Communities Fund - Local Projects	-	-	-	-	-
82 Stronger Communities Fund - Council Projects	-	-	-	-	-
83 <i>Funded by (to) general revenues</i>	738,885	884,147	870,316	806,148	836,214
84					
85	-	-	-	-	-
86 <b>DPP4.3 Shared Associations</b>					
87 <b>Income from continuing operations</b>					
88 Safer Streets Programme	-	-	-	-	-
89					
90 <b>Total Income</b>	-	-	-	-	-
91					
92 <b>Expenses from continuing operations</b>					
93 Contribution to CDC	29,663	30,323	31,233	32,170	33,135
94 Local Government NSW membership & conference	26,015	27,065	27,877	28,713	29,574
95 REROC membership & meetings	18,785	16,740	17,242	17,759	18,292
96 Murrumbidgee Medicare Local Membership	200	-	-	-	-
97 Road safety officer	19,400	19,749	20,342	20,952	21,581
99 REROC state of the environment reporting	-	3,090	3,183	3,278	3,376
101					
102 <b>Total Expenses</b>	127,888	96,967	99,877	102,872	105,958
103					
104 <b>Increase / (decrease) in cash</b>	(127,888)	(96,967)	(99,877)	(102,872)	(105,958)
105 <i>Funded by / (to) reserves</i>					
106 Specific Purpose Unexpended Grants & Contributions	37,825	-	-	-	-
107 <i>Funded by (to) general revenues</i>	90,063	96,967	99,877	102,872	105,958
108					
109	-	-	-	-	-
110 <b>DPP3.4 Airport</b>					
111 <b>Income from continuing operations</b>					
112 Rents and fees	7,000	7,000	7,263	7,481	7,705
113 Refuelling income	2,900	3,000	3,113	3,206	3,302
114					
115 <b>Total Income</b>	9,900	10,000	10,376	10,687	11,007
116					
117 <b>Expenses from continuing operations</b>					
118 Building maintenance	11,000	11,258	11,596	11,944	12,302
119 Grounds maintenance	27,000	27,714	28,545	29,401	30,283
120 Lighting maintenance	2,000	2,036	2,097	2,160	2,225
121 Airstrip and apron marker maintenance	2,500	2,545	2,621	2,700	2,781
122 Plant & Equipment maintenance	4,500	4,605	4,743	4,885	5,032
123 Rates and charges	15,357	15,686	16,157	16,642	17,141
124 Insurance	1,445	1,561	1,639	1,721	1,807
125 Electricity	2,000	2,036	2,138	2,245	2,357
127 Management and supervision	750	773	798	828	859
128 Telephone	100	102	105	108	111
129 Security expenses	3,800	3,904	4,022	4,143	4,267
130 Depreciation	87,000	87,000	87,000	87,000	87,000
131					
132 <b>Total Expenses</b>	157,453	159,220	161,461	163,777	166,165
133					
134 <b>Capital items</b>					
136 Airport - Resurface runway	-	250,000	-	-	-
137					
138 <b>Total capital items</b>	22,500	250,000	-	-	-
139					
140 <b>Cash reconciliation items</b>					
141 Depreciation	(87,000)	(87,000)	(87,000)	(87,000)	(87,000)
142					
143 <b>Total adjustment for non-cash items</b>	(87,000)	(87,000)	(87,000)	(87,000)	(87,000)
144					

## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
145 <b>Increase / (decrease) in cash</b>	(83,053)	(312,220)	(64,085)	(66,090)	(68,158)
146 <i>Funded by / (to) reserves</i>					
147 Special projects (internal loan repayment ends 2024)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
148 Incomplete Works Reserve	3,500	-	-	-	-
149 Aerodrome Bitumen Resurfacing	-	250,000	(9,000)	(9,000)	(9,000)
150 <i>Funded by (to) general revenues</i>	89,553	72,220	83,085	85,090	87,158
151	-	-	-	-	-
152	-	-	-	-	-
153 <b>DPP3.5 Depots</b>					
154 <b>Income from continuing operations</b>					
155 LGP Rebate	760	-	-	-	-
156					
157 <b>Total Income</b>	760	-	-	-	-
158					
159 <b>Expenses from continuing operations</b>					
160 <i>Depot 1, Depot 2, Ex AGL Building</i>					
161 Council rates	3,781	3,862	3,978	4,097	4,220
162 Telephone	950	3,182	3,278	3,376	3,477
163 Internet	850	865	891	918	946
164 Stationary and office consumables	400	407	419	432	445
165 Printing & Photocopying Costs	-	-	-	-	-
166 Advertising	350	356	367	378	389
167 Plant Hire - Internal Usage	2,000	2,036	2,097	2,160	2,225
170 Electricity	13,500	13,743	14,430	15,152	15,910
171 Gas	4,500	3,554	3,732	3,919	4,115
172 Water consumption	3,400	3,502	3,607	3,715	3,826
173 Building maintenance	10,450	10,937	11,292	11,715	12,154
174 Furniture and office equipment	1,483	12,725	13,107	13,500	13,905
175 Security	6,500	6,617	6,816	7,020	7,231
176 Cleaning	3,920	6,322	6,512	6,707	6,908
177 Insurance	5,482	5,057	5,310	5,576	5,855
179 Remediation of the exAGL site	10,810	12,000	12,000	12,000	12,000
180 Plant and equipment maintenance	13,740	17,876	18,412	18,964	19,533
181 Other structures maintenance (wash down bay)	1,000	1,018	1,049	1,080	1,112
182 Interest expense - new borrowings for depot upgrade	-	21,230	19,489	17,650	15,707
183 Depreciation	35,000	52,667	52,667	52,667	52,667
184 <i>Stores</i>					
185 Store management wages	60,103	61,906	63,918	66,315	68,802
186					
187 <b>Total Expenses</b>	183,175	239,862	243,371	247,341	251,427
188					
189 <b>Capital items</b>					
191 Depot upgrade	-	1,000,000	-	-	-
192 Subdivide and sell depot 1 (net of costs)	-	-	(150,000)	(200,000)	(150,000)
193 Subdivide and sell portion of new depot site (net of costs)	-	(100,000)	-	-	-
194					
195 <b>Total capital items</b>	30,000	900,000	(150,000)	(200,000)	(150,000)
196					
200 <b>Cash reconciliation items</b>					
201 Depreciation	(35,000)	(52,667)	(52,667)	(52,667)	(52,667)
202 Loan principle repayments - new borrowings for depot upgrade	-	30,863	32,604	34,443	36,386
203					
204 <b>Total adjustment for non-cash items</b>	(35,000)	(21,804)	(20,063)	(18,224)	(16,281)
205					
206 <b>Increase / (decrease) in cash</b>	(177,415)	(1,118,058)	(73,308)	(29,117)	(85,146)
207 <i>Funded by new loans</i>	-	400,000	-	-	-
208 <i>Funded by / (to) reserves</i>					
210 Depot Consolidation (for depot upgrade)	-	552,093	52,093	52,093	52,093
211 Incomplete Works	34,957	-	-	-	-
212 <i>Funded by (to) general revenues</i>	142,458	165,965	21,215	(22,976)	33,053
213	-	-	-	-	-
214	-	-	-	-	-
215 <b>DPP3.6 Plant</b>					

## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
216 <b>Income from continuing operations</b>					
218 Fuel rebates	60,314	61,399	61,399	61,399	61,399
221 Vehicle lease	35,518	36,850	38,232	39,379	40,560
222 Interest on investments	-	19,385	4,628	13,797	4,906
223 Private works income	127,838	174,950	181,510	186,955	192,564
224					
225 <b>Total Income</b>	223,670	292,584	285,769	301,530	299,429
226					
227 <b>Expenses from continuing operations</b>					
228 <i>Workshop operations</i>					
229 Employee Costs - ELE	83,974	58,594	60,498	62,767	65,121
231 Cleaning	11,263	11,601	11,949	12,307	12,676
232 Oxygen bottles	3,000	7,493	7,718	7,950	8,189
234 Two way radio maintenance	17,460	5,000	5,150	5,305	5,464
235 Building maintenance	-	1,307	1,346	1,386	1,428
236 External Repairs	-	401	413	425	438
237 <i>Plant running expenses</i>					
238 Fuel and oil	337,041	343,107	360,263	378,276	397,190
239 Minor repairs and maintenance	400,000	446,267	460,771	478,050	495,977
240 Tyres and batteries	52,542	53,488	55,092	56,745	58,447
241 Major repairs and maintenance	-	-	-	-	-
242 Registration	89,048	90,651	93,370	96,171	99,056
243 Vehicle insurance	71,485	77,203	81,063	85,116	89,372
244 Depreciation	515,800	515,800	515,800	515,800	515,800
245 Allocation of plant costs	(1,184,825)	(1,279,611)	(1,691,665)	(1,739,677)	(1,789,718)
246 <i>Private works</i>					
247 Private works	-	50,813	52,464	54,431	56,472
248 Private works vouchers	98,337	91,928	94,686	97,527	100,453
249					
250 <b>Total Expenses</b>	495,124	474,042	108,918	112,579	116,365
251					
252 <b>Capital items</b>					
253 Plant purchases	779,639	1,315,000	785,000	1,580,000	735,000
254 Plant sales	(298,021)	(430,000)	(398,000)	(538,000)	(276,000)
255					
256 <b>Total capital items</b>	481,618	885,000	387,000	1,042,000	459,000
257					
258 <b>Cash reconciliation items</b>					
259 Profit / Loss on sale	-	-	-	-	-
260 Depreciation	(515,800)	(515,800)	(515,800)	(515,800)	(515,800)
261					
262 <b>Total adjustment for non-cash items</b>	(515,800)	(515,800)	(515,800)	(515,800)	(515,800)
263					
264 <b>Increase / (decrease) in cash</b>	(237,272)	(550,658)	305,651	(337,249)	239,864
265 <i>Funded by / (to) reserves</i>					
266 Plant Replacement	237,272	550,658	(305,651)	337,249	(239,864)
267 <i>Funded by (to) general revenues</i>	-	-	-	-	-
268					
269	-	-	-	-	-
270 <b>DPP3.7 Saleyards</b>					
271 <b>Income from continuing operations</b>					
272 Saleyards dues and rents	185,000	191,938	199,135	205,109	211,262
273					
274 <b>Total Income</b>	185,000	191,938	199,135	205,109	211,262
275					
276 <b>Expenses from continuing operations</b>					
277 Wages	66,589	84,747	87,501	90,782	94,186
278 Training / Conferences	2,000	2,036	2,097	2,160	2,225
279 Licences	12,000	12,216	12,582	12,959	13,348
281 Rates and charges	1,116	1,142	1,176	1,211	1,247
282 Advertising	-	4,000	4,120	4,244	4,371
283 Telephone	1,000	1,018	1,049	1,080	1,112
284 Internal administration costs	19,900	20,258	20,917	21,701	22,515
285 Computer / IT Costs	5,000	5,090	5,243	5,400	5,562

## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
286 Memberships	1,000	1,018	1,049	1,080	1,112
287 Insurance	2,240	2,281	2,395	2,515	2,641
288 Water consumption	7,500	7,725	7,957	8,196	8,442
289 Electricity	3,500	3,563	3,741	3,928	4,124
293 Maintenance of plant and equipment	16,700	17,001	17,511	18,036	18,577
294 Tools and equipment	1,000	1,018	1,049	1,080	1,112
297 Maintenance of other structures (yards / ramps)	22,000	22,396	23,068	23,760	24,473
298 Depreciation	70,000	70,000	70,000	70,000	70,000
299					
300 <b>Total Expenses</b>	231,546	255,508	261,455	268,132	275,047
301					
302 <b>Capital items</b>					
304 Saleyards - Upgrade Concrete Walkways	30,000	30,000	-	-	-
305					
306 <b>Total capital items</b>	30,000	30,000	-	-	-
307					
308					
309					
310					
311 <b>Cash reconciliation items</b>					
312 Depreciation	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
313					
314 <b>Total adjustment for non-cash items</b>	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
315					
316 <b>Increase / (decrease) in cash</b>	(6,546)	(23,571)	7,680	6,977	6,215
317 <i>Funded by / (to) reserves</i>					
318 Saleyards	6,546	23,571	(7,680)	(6,977)	(6,215)
319 <i>Funded by (to) general revenues</i>	-	-	-	-	-
320					
321	-	-	-	-	-
322 <b>DPP1.8 Cemeteries</b>					
323 <b>Income from continuing operations</b>					
324 Cootamundra fees	176,500	201,800	220,000	231,100	236,878
325 Cemetery Resolution 3 Fees Forgone	(15,868)	(17,868)	(19,868)	(20,800)	(21,320)
326					
327 <b>Total Income</b>	160,632	183,932	200,132	210,300	215,558
328					
329 <b>Expenses from continuing operations</b>					
330 Administration wages	25,668	36,284	37,463	38,868	40,326
331 Office Administration Expenditure	20	20	21	22	23
334 Property insurance	347	353	371	390	410
335 Water consumption	5,500	7,665	7,895	8,132	8,376
336 Depreciation	10,000	10,000	10,000	10,000	10,000
337 Cemetery maintenance:					
338 Cootamundra	125,700	131,664	135,614	139,682	143,872
339 Stockinbingal	5,000	5,133	5,287	5,446	5,609
340 Wallendbeen	5,000	5,133	5,287	5,446	5,609
341					
342 <b>Total Expenses</b>	177,236	196,253	201,938	207,986	214,225
343					
344 <b>Capital items</b>					
347 Cemetery Water Supply - Stock & W'been	-	11,000	-	-	-
348 Capital Projects	-	-	-	-	40,000
349					
350 <b>Total capital items</b>	40,000	11,000	-	-	40,000
351					
352 <b>Cash reconciliation items</b>					
353 Depreciation	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
354					
355 <b>Total adjustment for non-cash items</b>	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
356					
357 <b>Increase / (decrease) in cash</b>	(46,604)	(13,321)	8,194	12,314	(28,668)
358 <i>Funded by / (to) reserves</i>					
359 Special Projects	55,868		-	-	-

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
<b>Budget Detail</b>					
360 Cemetery Improvements	(9,264)	13,321	(8,194)	(12,314)	28,668
361 <i>Funded by (to) general revenues</i>	-	-	-	-	-
362					
363	-	-	-	-	-
364 <b>DPP1.9 Parks and sporting grounds</b>					
365 <b>Income from continuing operations</b>					
366 Parks and gardens usage fees	12,000	12,450	12,917	13,305	13,704
368 All-breeds Kennel Club contribution	2,275	4,021	1,497	-	-
373					
374 <b>Total Income</b>	14,275	16,471	14,414	13,305	13,704
375					
376 <b>Expenses from continuing operations</b>					
377 <i>Park Maintenance</i>					
378 Albert Park	52,600	54,006	55,627	57,296	59,015
379 Apex Park	1,300	1,335	1,375	1,416	1,458
380 Bradman Oval	19,600	20,136	20,740	21,362	22,003
381 Cameron Square	2,600	2,668	2,748	2,830	2,915
382 Clarke Oval	16,810	17,267	17,785	18,319	18,869
383 Congou St Culdesac Plantations	390	521	536	552	569
384 Coota West Park	1,800	1,850	1,906	1,963	2,022
385 Country Club Oval	15,750	16,164	16,649	17,148	17,662
386 Eloura School park	550	565	582	599	617
387 Fisher Park	29,400	30,161	31,066	31,998	32,958
388 Harold Conkey Park	2,550	2,620	2,698	2,779	2,862
389 Jubilee Park	39,850	40,883	42,109	43,372	44,673
390 Kingston Park	7,000	10,926	11,254	11,592	11,940
391 Max Whitteron Garden and Surrounds	8,210	8,432	8,685	8,946	9,214
392 Milestones	1,825	1,875	1,932	1,990	2,050
393 Mitchell Park	19,800	20,342	20,953	21,582	22,229
394 Muttama Creek	27,775	28,525	29,381	30,262	31,170
395 Nicholson Park	30,500	31,321	32,260	33,228	34,225
396 Other parklets	12,900	13,234	13,631	14,040	14,461
397 Other Parks and reserves	-	-	-	-	-
398 Pioneer Park	2,000	2,056	2,117	2,181	2,246
399 CBD Plantations	38,000	-	-	-	-
400 Plantations - Parker St	-	-	-	-	-
401 Plantations - Parker St CBD	-	38,984	40,154	41,359	42,600
402 Plantations - Roundabouts	14,500	14,875	15,321	15,781	16,254
403 Plantations - Town entrances	330	339	349	359	370
404 Plantations - Wallendoon St	-	-	-	-	-
405 Post Office Plaza and Surrounds	7,100	7,299	7,518	7,744	7,976
406 Showground	5,510	5,621	5,790	5,964	6,143
407 Skate Park	2,600	2,660	2,740	2,822	2,907
408 Southee Circle Park	4,000	4,107	4,230	4,357	4,488
409 Stockinbingal Parks	6,050	6,213	6,399	6,591	6,789
410 Stockinbingal Recreation Ground	11,450	11,740	12,092	12,455	12,829
411 Stockinbingal Tennis Courts	3,450	3,541	3,647	3,756	3,869
412 Stratton Park	6,200	6,378	6,569	6,766	6,969
413 Wallendbeen - Mackay Park	6,200	6,356	6,547	6,743	6,945
414 Wallendbeen - Parks	4,600	4,707	4,848	4,993	5,143
415 Wallendbeen - Recreation Ground	8,900	12,503	12,878	13,264	13,662
416 Wallendbeen Tennis Courts	-	-	-	-	-
417 Admin Salaries	54,229	41,259	42,497	43,772	45,085
418 Rates and charges	596	506	522	538	554
419 Electricity	12,720	13,400	14,070	14,774	15,513
420 Telephone	80	110	113	116	119
421 Security expenses	1,500	1,527	1,573	1,620	1,669
422 Garbage collection	2,150	2,981	3,092	3,185	3,281
423 Insurance	30,458	31,006	32,557	34,185	35,894
424 Water consumption	50,108	31,534	32,480	33,454	34,458
425 Internal Plant Hire	1,400	1,451	1,495	1,540	1,586
426 Depreciation	250,000	250,000	250,000	250,000	250,000
427 Sundry Expenses duplicated WO/GL	-	-	-	-	-
428 <b>Total Expenses</b>	815,341	803,984	821,515	839,593	858,261

## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
429					
430 <b>Capital items</b>					
431 Albert Park - Interpretive signs on trees	8,000	-	-	-	-
432 Albert Park - Centenary of Anzac Memorial Gardens	-	-	-	-	-
433 Albert Park - Rotary Peace Park	-	-	-	-	-
434 Fisher Park Turf Wicket Upgrade	-	-	-	-	-
435 New AFL Goal Posts for Clarke Oval	-	-	-	-	-
436 Irrigation Systems - Fisher & Nicholson Parks	-	20,000	-	-	-
437 Captains' Walk - Steve Smith Bust	-	-	-	-	-
438 Muttama Creek - Isometric equipment	-	-	-	-	-
439 Main Street - gardens	-	-	-	-	-
440 Nicolson Park - Bollards around netball courts	-	-	-	-	-
441 Showground - upgrade buildings electrical	-	-	-	-	-
442 Stockinbingal Tennis Courts - replace shed	2,997	-	-	-	-
443 Stockinbingal Recreation Ground - Replace Irrigation Pump	3,746	-	-	-	-
444 Wallendbeen Park - shadecloth	-	-	-	-	-
445 Off leash dog area, Cnr Hurley and Thompson Streets	-	-	-	-	-
446					
447 <b>Total capital items</b>	14,743	20,000	-	-	-
448					
449 <i>donations expected - Albert Park Memorial Garden</i>	-	-	-	-	-
450 <i>General Funds - Albert Park Memorial Garden</i>	-	-	-	-	-
451					
452 <b>Cash reconciliation items</b>					
453 Depreciation	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
454 All-breeds Kennel Club deferred debtor	(2,275)	(4,021)	(3,928)	-	-
455					
456 <b>Total adjustment for non-cash items</b>	(252,275)	(254,021)	(253,928)	(250,000)	(250,000)
457					
458 <b>Increase / (decrease) in cash</b>	(563,534)	(553,492)	(553,173)	(576,288)	(594,557)
459 <i>Funded by / (to) reserves</i>					
460 Specific Purpose Unexpended Grants & Contributions	-	-	-	-	-
461 Tree Management	8,000	-	-	-	-
462 Special Projects	(2,275)	(4,021)	(1,497)	-	-
463 Incomplete Works	-	-	-	-	-
464 Showground Reserve	-	(5,000)	-	-	-
465 <i>Funded by (to) general revenues</i>	557,809	562,513	554,670	576,288	594,557
466					
467	-	-	-	-	-
468 <b>DPP1.10 Swimming pool</b>					
469 <b>Income from continuing operations</b>					
470 Kiosk sales	-	-	-	-	-
471 Program charges	35,000	36,313	37,674	38,804	39,968
472 Admission fees - single entry	35,000	36,313	37,674	38,804	39,968
473 Admission fees - season pass / multi pass	15,000	15,563	16,146	16,630	17,129
474 Private Hire	2,500	2,594	2,691	2,772	2,855
475 Sale of pool signs	-	-	-	-	-
476 Reimbursements - Other	5,200	5,200	5,395	5,557	5,724
477 Interest Received on investment of Loan Funds	-	-	-	-	-
478 Local Government Infrastructure Renewal Scheme Subsidy	46,700	42,515	37,245	31,560	25,572
479 Contributions	-	-	-	-	-
480					
481 <b>Total Income</b>	139,400	138,496	136,825	134,127	131,216
482					
483 <b>Expenses from continuing operations</b>					
484 <i>Operating Expense</i>					
485 Wages	154,750	162,810	168,101	174,405	180,945
486 Administration wages	25,342	51,359	53,028	55,017	57,080
487 Superannuation	-	-	-	-	-
488 Workers compensation insurance	-	-	-	-	-
489 Training	3,000	3,000	3,090	3,183	3,278
490 Uniforms	1,500	1,527	1,573	1,620	1,669
491 Insurance	14,736	15,001	15,751	16,539	17,366
492 Interest	62,002	57,820	46,734	38,938	30,653



## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
493 Water consumption	29,000	29,870	30,766	31,689	32,640
494 Program costs	500	500	515	530	546
495 Cleaning	4,600	5,082	5,234	5,391	5,553
496 Office Admin - Stationery, Phone, Advertising	2,800	2,850	2,936	3,024	3,115
497 Electricity	35,000	35,510	37,286	39,150	41,108
498 Gas	35,000	35,510	37,286	39,150	41,108
499 Security expenses	5,000	5,090	5,243	5,400	5,562
500 Kiosk expenses	-	-	-	-	-
501 Tools, furniture, equipment	5,500	5,590	5,758	5,931	6,109
502 Buildings maintenance	5,800	5,940	6,119	6,303	6,492
503 Painting pool grandstand	-	-	-	-	-
504 Plant and equipment maintenance	26,650	27,156	27,970	28,809	29,673
505 Grounds maintenance	14,250	14,627	15,065	15,517	15,983
506 Irrigation maintenance	1,750	1,794	1,847	1,902	1,959
507 Depreciation	80,000	80,000	80,000	80,000	80,000
508 Other Expenses					
509 <b>Total Expenses</b>	507,180	541,035	544,302	552,498	560,839
510					
511 <b>Capital items</b>					
512 Design and construct building for indoor pool	-	-	-	-	-
513 Pool grounds - installation of BBQ	-	-	-	-	-
514 Tiling of toddlers pool	-	-	-	-	-
515 Design and construct indoor pool	-	-	-	-	-
516 Design and Construct new pool amenities building	6,877	-	-	-	-
517 Replace pool pump	20,000	-	-	-	-
518 Shade Cloth - Shallow End Large Pool	20,000	-	-	-	-
519					
520 <b>Total capital items</b>	46,877	-	-	-	-
521					
522 <b>Cash reconciliation items</b>					
523 Loan repayments	128,603	132,783	143,870	151,666	159,951
524 Depreciation	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
525					
526 <b>Total adjustment for non-cash items</b>	48,603	52,783	63,870	71,666	79,951
527					
528 <b>Increase / (decrease) in cash</b>	(463,260)	(455,322)	(471,347)	(490,037)	(509,574)
529 <i>Funded by / (to) reserves</i>					
530 Swimming Pool Loan	-	-	-	-	-
531 Incomplete Works	20,000	-	-	-	-
532 Swimming pool pump and equipment	20,000	(3,000)	(3,000)	(3,000)	(3,000)
533 Special projects (internal loan repayment ends 2022)	(10,935)	(10,935)	(10,935)	(10,935)	(10,935)
534 Section 94A Contributions	50,000	50,000	50,000	50,000	50,000
535 <i>Funded by (to) general revenues</i>	384,195	419,257	435,282	453,972	473,509
536					
537	463,260	455,322	471,347	490,037	509,574
538 <b>DPP2.11 Public toilets</b>					
539 <b>Income from continuing operations</b>					
540 Public Reserve Management Fund (Showground)	-	-	-	-	-
541					
542 <b>Total Income</b>	-	-	-	-	-
543					
544 <b>Expenses from continuing operations</b>					
545					
546 Apex Park	3,356	3,325	3,424	3,527	3,633
547 Albert Park	2,625	3,079	3,171	3,266	3,364
548 Bradman Oval	3,571	3,624	3,733	3,845	3,960
549 Country Club Oval	2,250	2,565	2,642	2,721	2,803
550 Fisher Park	6,350	6,494	6,689	6,890	7,097
551 Jubilee Park	7,550	7,746	7,978	8,217	8,464
552 Kingston Park	1,750	2,078	2,141	2,205	2,271
553 Mitchell Park	2,950	3,022	3,113	3,206	3,302
554 Nicholson Park	8,450	8,657	8,916	9,183	9,458
555 Stockinbingal Tennis Club	1,100	1,125	1,159	1,194	1,230
556 Stockinbingal Recreation Ground	2,550	3,261	3,359	3,460	3,564

		Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
		2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
<b>Budget Detail</b>						
558	Wallendbeen Recreation Ground	1,110	2,408	2,481	2,555	2,632
559	Wallendoon St Toilet	15,552	15,881	16,358	16,849	17,354
562	General Toilet Operations	50,000	65,294	67,252	69,270	71,348
567	Depreciation	17,000	17,000	17,000	17,000	17,000
568						
569	<b>Total Expenses</b>	127,692	145,560	149,416	153,388	157,480
570						
571	<b>Capital items</b>					
576	Wallendbeen Rec Ground - toilets upgrade	-	-	-	100,000	-
577						
578	<b>Total capital items</b>	113,289	-	-	100,000	-
579						
583	<b>Cash reconciliation items</b>					
584	Depreciation	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)
585						
586	<b>Total adjustment for non-cash items</b>	(17,000)	(17,000)	(17,000)	(17,000)	(17,000)
587						
588	<b>Increase / (decrease) in cash</b>	(223,981)	(128,560)	(132,416)	(236,388)	(140,480)
589	<i>Funded by / (to) reserves</i>					
591	Incomplete Works	19,557	-	-	-	-
592	<i>Funded by (to) general revenues</i>	204,424	128,560	132,416	236,388	140,480
593						
594		-	-	-	-	-
595	<b>DPP1.12 Stadium</b>					
596	<b>Income from continuing operations</b>					
597	Kiosk sales	4,700	4,700	4,876	5,022	5,173
598	Admission fees	15,000	25,000	25,938	26,716	27,517
599						
600	<b>Total Income</b>	19,700	29,700	30,814	31,738	32,690
601						
602	<b>Expenses from continuing operations</b>					
603	<i>Operating Expense</i>					
604	Wages	59,084	74,564	76,987	79,874	82,869
610	Insurance	7,930	8,073	8,477	8,901	9,346
611	Water consumption	2,500	2,575	2,652	2,732	2,814
612	Office Administration Expenditure	1,300	1,323	1,363	1,404	1,446
613	Office Equipment & Furniture	4,000	4,072	4,194	4,320	4,450
614	Electricity	4,500	4,581	4,810	5,051	5,304
616	Cleaning	300	309	319	331	343
617	Garbage collection	800	830	861	887	914
618	Security expenses	6,100	6,210	6,396	6,588	6,786
619	Kiosk stock purchases	750	4,100	4,223	4,350	4,481
620	<i>Maintenance Expense</i>					
621	Buildings maintenance	15,000	15,330	15,790	16,264	16,752
623	Grounds maintenance	2,150	2,210	2,277	2,345	2,415
624	Depreciation	40,000	40,000	40,000	40,000	40,000
625	Loss on sale of property, plant and equipment	-	-	-	-	-
626						
627	<b>Total Expenses</b>	144,414	164,178	168,349	173,047	177,920
628						
629	<b>Capital items</b>					
630	Stadium - Infrastructure	-	-	-	-	-
631						
632	<b>Total capital items</b>	-	-	-	-	-
633						
634	<b>Cash reconciliation items</b>					
635	Depreciation	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
636						
637	<b>Total adjustment for non-cash items</b>	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
638						
639	<b>Increase / (decrease) in cash</b>	(84,714)	(94,478)	(97,535)	(101,309)	(105,230)
640	<i>Funded by / (to) reserves</i>					
641	Special projects	-	-	-	-	-
642	Section 94A Contributions	-	-	-	-	-



## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
643 <i>Funded by (to) general revenues</i>	84,714	94,478	97,535	101,309	105,230
644					
645	84,714	94,478	97,535	101,309	105,230
646 <b>DPP2.13 Companion animal control</b>					
647 <b>Income from continuing operations</b>					
648 Lifetime registration fees	3,100	1,293	1,293	1,293	1,293
649 Impounding fees	1,600	1,707	1,771	1,824	1,879
650 Costs recovered	-	409	424	437	450
651 Dog microchipping by Ranger	-	267	277	285	294
652 Fines	4,500	6,101	6,101	6,101	6,101
654 Reimbursements Other	5,000	4,038	4,038	4,038	4,038
656					
657 <b>Total Income</b>	14,200	13,815	13,904	13,978	14,055
658					
659 <b>Expenses from continuing operations</b>					
660 Administration wages	25,668	33,649	34,743	36,046	37,398
661 Animal patrol	28,700	30,972	31,979	33,178	34,422
662 Training and conferences	3,000	3,438	3,541	3,647	3,756
666 Responsible Pet Ownership Program	5,027	6,426	6,619	6,818	7,023
667 Insurance	80	82	86	90	95
668 Dog impounding	35,100	38,478	39,632	40,821	42,046
669 Water Consumption Charge	2,000	2,036	2,097	2,160	2,225
670 Electricity	1,500	1,527	1,603	1,683	1,767
671 Cleaning	500	-	-	-	-
673 Depreciation	5,000	5,000	5,000	5,000	5,000
674					
675 <b>Total Expenses</b>	106,575	121,608	125,300	129,443	133,732
676					
677 <b>Capital items</b>					
678 Construct pound	-	-	-	-	-
679					
680 <b>Total capital items</b>	-	-	-	-	-
681					
682 <b>Cash reconciliation items</b>					
683 Depreciation	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
684					
685 <b>Total adjustment for non-cash items</b>	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
686					
687 <b>Increase / (decrease) in cash</b>	(87,375)	(102,794)	(106,396)	(110,465)	(114,677)
688 <i>Funded by / (to) reserves</i>					
689 Incomplete Works	-	-	-	-	-
690 Specific Purpose Unexpended Grants & Contributions	5,027	-	-	-	-
691 Special Projects	-	-	-	-	-
692 <i>Funded by (to) general revenues</i>	82,348	102,794	106,396	110,465	114,677
693					
694	-	-	-	-	-
695 <b>DPP3.14 Property management</b>					
696 <b>Income from continuing operations</b>					
697 Rental income					
698 Housing	19,000	25,850	26,820	27,625	28,454
699 Bourke Street	10,820	12,480	12,948	13,336	13,736
700 Other property	7,100	7,366	7,642	7,871	8,107
701 Waste Science (formerly EESI) Lease	200,000	50,000	51,875	53,431	55,034
702 Reimbursements - Other	-	-	-	-	-
703 Cootamundra Town Hall	9,000	9,338	9,688	9,979	10,278
704 Cootamundra Arts and Cultural Centre	2,300	2,386	2,476	2,550	2,627
705					
706 <b>Total Income</b>	248,220	107,420	111,449	114,792	118,236
707					
708 <b>Expenses from continuing operations</b>					
709 <i>Operational Expense</i>					
710 Computer / IT Costs	500	-	-	-	-
711 Other Administration Expenditure	1,750	1,756	1,809	1,863	1,919

		Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
		2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
<b>Budget Detail</b>						
712	Rates and charges	24,113	24,381	25,112	25,865	26,641
713	Electricity & Gas	47,200	48,050	50,452	52,975	55,624
714	Telephone	1,500	1,527	1,573	1,620	1,669
716	Insurance	39,710	40,424	42,446	44,568	46,796
717	Water consumption	6,150	6,335	6,525	6,721	6,923
718	Cleaning	46,842	48,200	49,645	51,134	52,668
721	<i>Maintenance Expense</i>					
722	Tools, furniture, equipment	3,750	2,551	2,628	2,707	2,788
723	Buildings maintenance	37,425	57,321	59,040	60,811	62,635
724	Plant and equipment maintenance	500	500	515	530	546
725	Grounds maintenance	2,050	2,107	2,170	2,235	2,302
726	Depreciation	284,000	284,000	284,000	284,000	284,000
727						
728	<b>Total Expenses</b>	499,090	517,151	525,915	535,029	544,511
729						
730	<b>Capital items</b>					
731	Cootamundra Arts Centre - fire alarm system installation	-	30,000	-	-	-
734						
735	<b>Total capital items</b>	15,610	30,000	-	-	-
736						
737	<b>Cash reconciliation items</b>					
738	Depreciation	(284,000)	(284,000)	(284,000)	(284,000)	(284,000)
739						
740	<b>Total adjustment for non-cash items</b>	(284,000)	(284,000)	(284,000)	(284,000)	(284,000)
741						
742	<b>Increase / (decrease) in cash</b>	17,520	(155,731)	(130,466)	(136,237)	(142,275)
743	<i>Funded by / (to) reserves</i>					
744	Incomplete Works	2,509		-	-	-
745	Depot consolidation	(200,000)	(50,000)	(51,875)	(53,431)	(55,034)
746	<i>Funded by (to) general revenues</i>	179,971	205,731	182,341	189,668	197,309
747						
748		-	-	-	-	-
749	<b>DPP2.15 Noxious weeds</b>					
750	<b>Income from continuing operations</b>					
751	Noxious weeds grant	26,464	27,221	27,766	28,321	28,887
752						
753	<b>Total Income</b>	26,464	27,221	27,766	28,321	28,887
754						
755	<b>Expenses from continuing operations</b>					
756	Wages	75,916	72,708	75,071	77,886	80,807
758	Telephone Charges	-	253	261	269	277
759	Materials Purchased	3,400	14,318	14,747	15,189	15,645
760	Advertising	1,500	1,705	1,756	1,809	1,863
761	Plant Hire - Internal Usage	9,650	14,031	14,452	14,886	15,333
763	Training	2,000	2,036	2,097	2,160	2,225
765	Internal administration cost allocation	5,700	5,803	5,991	6,216	6,449
767	Depreciation	2,000	2,000	2,000	2,000	2,000
768						
769	<b>Total Expenses</b>	100,166	112,854	116,375	120,415	124,599
770						
771	<b>Cash reconciliation items</b>					
772	Depreciation	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
773						
774	<b>Total adjustment for non-cash items</b>	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
775						
776	<b>Increase / (decrease) in cash</b>	(71,702)	(83,632)	(86,609)	(90,094)	(93,712)
777	<i>Funded by / (to) reserves</i>					
778	<i>Funded by (to) general revenues</i>	71,702	83,632	86,609	90,094	93,712
779						
780		-	-	-	-	-
781	<b>DPP3.16 Risk management</b>					
782	<b>Income from continuing operations</b>					
783	Statewide liability scheme Risk Management Incentive Bonus	19,841	20,198	20,602	21,014	21,434

## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
784 Statecover / WH&S Incentive Scheme Payment	18,233	18,561	18,933	19,312	19,698
787					
788 <b>Total Income</b>	43,409	38,759	39,535	40,326	41,132
789					
790 <b>Expenses from continuing operations</b>					
791 Wages	85,087	90,067	92,994	96,481	100,099
794 Consultants	5,000	5,000	5,150	5,305	5,464
795 Office Equipment & Furniture	4,017	5,000	5,150	5,305	5,464
799 Workers compensation insurance	3,352	3,958	4,077	4,199	4,325
800 Training	12,700	7,000	7,210	7,426	7,649
801 Protective clothing and equipment	20,500	20,500	21,115	21,748	22,400
802 Risk management improvement program	24,270	35,000	36,050	37,132	38,246
803 <i>Insurance</i>					
804 Members accident	1,889	1,923	2,019	2,120	2,226
805 Journey injury	2,011	2,047	2,150	2,258	2,371
806 Fidelity guarantee	-	-	-	-	-
808 Public liability	148,171	150,838	158,380	166,299	174,614
809 Councillors and officers	25,792	26,256	27,569	28,947	30,394
810 IT liability - Crime Insurance	6,144	6,254	6,567	6,895	7,240
812 Insurance excess payments	2,300	2,300	2,369	2,440	2,513
813					
814 <b>Total Expenses</b>	341,233	356,144	370,800	386,555	403,005
815					
816 <b>Capital items</b>					
817 Cage and lifting equipment on the Rangers vehicle	15,730	-	-	-	-
818					
819 <b>Total capital items</b>	539,370	541,792	565,685	591,136	617,766
820					
821 <b>Increase / (decrease) in cash</b>	(313,554)	(317,385)	(331,265)	(346,229)	(361,873)
822 <i>Funded by / (to) reserves</i>					
823 Incomplete Works	26,965	-	-	-	-
824 <i>Funded by (to) general revenues</i>	286,589	317,385	331,265	346,229	361,873
825					
826	-	-	-	-	-
827 <b>DPP3.17 Water Management</b>					
828 <b>Income from continuing operations</b>					
829 Annual access charge	1,115,900	1,154,177	1,183,031	1,212,607	1,248,985
830 Water consumption charges	1,117,000	1,160,000	1,194,800	1,230,644	1,267,563
831 Pensioner rebates	(76,351)	(80,000)	(82,000)	(84,050)	(86,572)
832 Pensioner subsidy	33,393	44,000	45,100	46,228	47,615
833 Interest on debtors	8,820	8,820	9,041	9,267	9,545
834 Interest on investments	45,000	45,000	33,051	40,747	63,232
839 Special meter reading / certificate	4,300	4,500	4,500	4,500	4,500
842					
843 <b>Total Income</b>	2,260,262	2,336,497	2,387,523	2,459,943	2,554,868
844					
845 <b>Expenses from continuing operations</b>					
846 <i>Management expense</i>					
847 Support cost	326,813	332,696	345,172	355,527	366,193
849 Cleaning Costs - Depot	5,500	5,611	5,779	5,952	6,131
852 Printing costs	3,000	5,554	5,721	5,893	6,070
853 Postage	4,125	8,304	8,553	8,810	9,074
854 Computer software (meter track) & Other Computer Costs	3,000	3,054	3,146	3,240	3,337
855 Insurance	7,529	7,664	8,048	8,450	8,873
858 Uniforms, tools and equipment	7,500	7,635	7,864	8,100	8,343
859 Water assets revaluation	-	-	8,000	-	-
860 Mains, Service Lines & Connections maintenance	321,500	403,942	341,060	351,292	361,831
861 Depreciation - Mains	241,900	211,900	211,900	211,900	211,900
862 Reservoir cleaning (every three years)	-	4,581	-	-	5,006
863 Depreciation - Other Water Infrastructure	-	30,000	30,000	30,000	30,000
865 Water purchase - consumption charge	902,000	929,060	952,287	976,094	1,005,377
866 Water purchase - access charge	412,000	419,416	429,901	440,649	453,868
868					
869 <b>Total Expenses</b>	2,234,866	2,369,417	2,357,431	2,405,907	2,476,003

## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
870					
871 <b>Capital items</b>					
872 Water mains renewals (phased renewal program)	150,000	800,418	-	57,389	-
877 Purchase water meters	15,000	15,000	15,480	15,975	16,486
881					
882 <b>Total capital items</b>	199,689	815,418	15,480	73,364	16,486
883					
884 <b>Cash reconciliation items</b>					
885 Depreciation	(241,900)	(241,900)	(241,900)	(241,900)	(241,900)
886 Revaluation decrement					
887 Change in debtors					
888					
889 <b>Total adjustment for non-cash items</b>	(241,900)	(241,900)	(241,900)	(241,900)	(241,900)
890					
891 <b>Increase / (decrease) in cash</b>	67,607	(606,438)	256,512	222,572	304,279
892 <i>Funded by / (to) reserves</i>					
893 Developer Contributions - Water	-	-	-	-	-
894 Water supplies	(67,607)	606,438	(256,512)	(222,572)	(304,279)
895					
896	-	-	-	-	-
897 <b>DPP3.18 Sewerage Management</b>					
898 <b>Income from continuing operations</b>					
899 Sewer Access Charges	1,079,600	1,270,240	1,308,347	1,347,597	1,388,025
900 Sewer Usage Charges	316,600	325,000	334,750	344,793	355,137
901 Pensioner rebates	(66,621)	(70,000)	(72,100)	(74,263)	(76,491)
902 Pensioner subsidy	35,524	38,500	39,655	40,845	42,070
903 Interest on debtors	4,000	4,000	4,120	4,244	4,371
904 Interest on investments	75,000	75,000	96,189	92,952	132,772
908 Rental on land	-	630	654	674	694
910 Sewer Connection Fees	1,500	1,500	1,556	1,603	1,651
911					
912 <b>Total Income</b>	1,445,603	1,644,870	1,713,171	1,758,445	1,848,229
913					
914 <b>Expenses from continuing operations</b>					
915 <i>Management expense</i>					
916 Administration / Support cost	209,160	212,925	220,910	227,537	234,363
918 Management and supervision	-	37	38	39	40
924 Small plant and tools	-	4,539	4,675	4,815	4,959
926 Rates and charges	888	907	935	963	992
928 Printing and stationary	-	4,542	4,678	4,818	4,963
929 Postage	1,125	8,453	8,707	8,968	9,237
930 Cleaning	-	18,638	19,244	19,966	20,715
933 Sewer assets revaluation	-	-	8,000	-	-
935 <i>Mains</i>		-			
936 Mains maintenance	416,600	460,237	474,044	488,265	502,913
937 Depreciation	-	190,000	190,000	190,000	190,000
938 <i>Pumping Stations</i>					
939 Water consumption	5,100	5,253	5,411	5,573	5,740
940 <i>Treatment</i>					
941 Energy costs	100,000	102,846	107,989	113,388	119,057
942 Rates and charges	5,083	4,649	4,789	4,933	5,081
943 Depreciation	485,200	295,200	295,200	295,200	295,200
944 <i>Effluent reuse system</i>					
945 Energy costs	12,000	12,216	12,827	13,468	14,141
946 Building maintenance	-	4,331	4,461	4,595	4,733
947 Insurance	4,078	4,152	4,359	4,577	4,806
948 Insurance	384	332	349	366	384
950 <i>Other</i>					
951 Grounds maintenance	12,950	33,298	34,380	35,669	37,007
952					
953 <b>Total Expenses</b>	1,252,568	1,362,557	1,400,996	1,423,140	1,454,331
954					
955 <b>Capital items</b>					
956 Sewer mains phased renewals program	850,000	563,000	905,270	599,609	964,134

## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
959 Sewage Pumping Station renewal works	40,000		-	-	-
965					
966 <b>Total capital items</b>	906,370	563,000	905,270	599,609	964,134
967					
968 <b>Cash reconciliation items</b>					
969 Depreciation	(485,200)	(485,200)	(485,200)	(485,200)	(485,200)
970 Repay principal internal loan to general fund	-	-	-	-	-
971 Change in debtors	-				
972					
973 <b>Total adjustment for non-cash items</b>	(485,200)	(485,200)	(485,200)	(485,200)	(485,200)
974					
975 <b>Increase / (decrease) in cash</b>	(228,134)	204,513	(107,895)	220,896	(85,036)
976 <i>Funded by / (to) reserves</i>					
977 Developers contributions - sewer	-	-	-	-	-
978 Sewerage Scheme	228,134	(204,513)	107,895	(220,896)	85,036
979					
980	-	-	-	-	-
981 <b>DPP2.19 Stormwater Management</b>					
982 <b>Income from continuing operations</b>					
983 Stormwater levy	77,300	80,000	80,000	80,000	80,000
984					
985 <b>Total Income</b>	77,300	80,000	80,000	80,000	80,000
986					
987 <b>Expenses from continuing operations</b>					
989 Drainage repairs	17,000	17,426	17,949	18,487	19,042
990 Clean stormwater drains	9,000	9,246	9,523	9,809	10,103
991 Gross pollutant trap maintenance	10,000	29,308	30,187	31,093	32,026
992 Depreciation	80,000	80,000	80,000	80,000	80,000
993					
994 <b>Total Expenses</b>	116,000	135,980	137,659	139,389	141,171
995					
996 <b>Capital items</b>					
1000 Stormwater Drainage - to be determined	89,791	80,000	80,000	80,000	80,000
1003					
1004 <b>Total capital items</b>	89,791	80,000	80,000	80,000	80,000
1005					
1006 <b>Cash reconciliation items</b>					
1007 Depreciation	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
1008					
1009 <b>Total adjustment for non-cash items</b>	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
1010					
1011 <b>Increase / (decrease) in cash</b>	(48,491)	(55,980)	(57,659)	(59,389)	(61,171)
1012 <i>Funded by / (to) reserves</i>					
1013 Stormwater infrastructure renewal	12,491	-	-	-	-
1014 <i>Funded by (to) general revenues</i>	36,000	55,980	57,659	59,389	61,171
1015					
1016	-	-	-	-	-
1017 <b>DPP2.20 Waste Management</b>					
1018 <b>Income from continuing operations</b>					
1019 Domestic waste collection charge	1,096,200	1,158,940	1,202,400	1,238,472	1,275,626
1020 Domestic waste tip fees	15,600	68,944	71,530	73,676	75,886
1021 Non Domestic Waste Charge Annualised	129,700	200,374	207,888	214,125	220,549
1022 Non-domestic waste tip fees	199,500	147,540	153,073	157,665	162,395
1023 Pensioner rebates	(80,000)	(85,000)	(88,188)	(90,834)	(93,559)
1024 Pensioner subsidy	45,000	46,750	48,503	49,958	51,457
1025 Bin sales	1,000	1,926	1,998	2,058	2,120
1026 Drummuster Waste	-	3,556	3,689	3,800	3,914
1028 Capital grant for village transfer stations and Tip Closures	-	-	-	-	-
1031					
1032 <b>Total Income</b>	1,421,700	1,543,030	1,600,893	1,648,920	1,698,388
1033					
1034 <b>Expenses from continuing operations</b>					
1035 <i>Utilities and administration</i>					

## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
1036 Administration cost	210,630	214,421	221,390	229,692	238,305
1037 Telephone	550	560	577	594	612
1038 Property insurance	2,701	2,749	2,887	3,031	3,183
1042 Rates and charges	2,580	2,635	2,714	2,795	2,879
1044 EPA Licence charge	8,000	8,144	8,388	8,640	8,899
1045 Water consumption	1,550	1,597	1,644	1,693	1,744
1046 Illegal Dumping Expenses	-	2,957	3,046	3,137	3,231
1047 <i>Tip Operations</i>					
1048 Supervision contract	221,500	225,487	232,252	239,220	246,397
1049 Carters wages	175,000	184,920	190,930	198,090	205,518
1050 Waste overseer	-	-	-	-	-
1051 Training	-	2,000	2,060	2,122	2,186
1052 Vehicle running expenses	111,500	116,562	120,059	123,661	127,371
1053 Collection expenses (internal plant hire)	5,150	1,303	1,342	1,382	1,423
1054 Purchase bins	8,500	9,162	9,437	9,720	10,012
1055 Baldhill regional landfill operations	375,000	381,750	393,203	404,999	417,149
1056 Half yearly green waste collection	5,200	-	-	-	-
1057 Chip green waste	53,000	53,954	55,573	57,240	58,957
1058 <i>Tip maintenance</i>					
1059 Cootamundra tip maintenance	45,550	46,574	47,971	49,410	50,892
1060 Wallendbeen tip maintenance	9,050	9,249	9,526	9,812	10,106
1061 Stockinbingal tip maintenance	9,050	9,249	9,526	9,812	10,106
1062 Transfer station maintenance	30,000	30,677	31,597	32,545	33,521
1063 Other Expenses	5,500	5,590			
1064 Depreciation	140,000	140,000	140,000	140,000	140,000
1065					
1066 <b>Total Expenses</b>	1,423,011	1,449,538	1,484,122	1,527,595	1,572,491
1067					
1068 <b>Capital items</b>					
1069 Replace garbage compactor	-	200,000	340,000	-	-
1072 Cootamundra transfer station - seal internal road	80,363	-	-	-	-
1075 Cootamundra transfer station - upgrade washbay	20,000	-	-	-	-
1076 Wallendbeen transfer station and close tip	150,000	-	-	-	-
1077 Stockinbingal transfer station and close tip	-	150,000	-	-	-
1079					
1080 <b>Total capital items</b>	395,859	350,000	340,000	-	-
1081					
1082 <i>reserve funded portion - village transfer stations</i>	-	-	-	-	-
1083 <i>grant funded portion - village transfer stations</i>	-	-	-	-	-
1084					
1085 <b>Cash reconciliation items</b>					
1086 Interest on provision for restoration	-	-	-	-	-
1087 Depreciation	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
1088					
1089 <b>Total adjustment for non-cash items</b>	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
1090					
1091 <b>Increase / (decrease) in cash</b>	(257,170)	(116,508)	(83,229)	261,325	265,897
1092 <i>Funded by / (to) reserves</i>					
1093 Domestic Waste Management	-	-	-	-	-
1094 Waste	257,170	116,508	83,229	(261,325)	(265,897)
1095 <i>Funded by (to) general revenues</i>	-	-	-	-	-
1096					
1097	-	-	-	-	-
1098 <b>DPP3.21 State Roads</b>					
1099 <b>Income from continuing operations</b>					
1100 Road maintenance council contract	278,750	424,700	437,441	450,564	464,081
1101 Roads and Maritime works orders	96,000	98,442	101,396	104,438	107,571
1102 Roads and Maritime works orders - heavy patching	292,000	299,183	308,159	317,404	326,926
1103 Roads and Maritime works orders - resurfacing	530,000	539,540	555,726	572,398	589,570
1104					
1105 <b>Total Income</b>	1,196,750	1,361,865	1,402,722	1,444,804	1,488,148
1106					
1107 <b>Expenses from continuing operations</b>					
1108 78 -Engineering cost ,Maintenance and inspections	163,750	237,700	245,425	254,628	264,177



## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
1109 84 -Engineering cost ,Maintenance and inspections	115,000	187,000	192,016	195,936	199,904
1110 Roads and Maritime works orders	96,000	98,442	101,396	104,438	107,571
1111 Heavy patching	292,000	299,183	308,159	317,404	326,926
1112 Resurfacing	530,000	539,540	555,726	572,398	589,570
1113 Overheads Allocated					
1114 <b>Total Expenses</b>	1,196,750	1,361,865	1,402,722	1,444,804	1,488,148
1115					
1116 <b>Increase / (decrease) in cash</b>	-	-	-	-	-
1117 <i>Funded by / (to) reserves</i>					
1118 <i>Funded by (to) general revenues</i>	-	-	-	-	-
1119					
1120	-	-	-	-	-
1121 <b>DPP3.22 Regional Roads</b>					
1122 <b>Income from continuing operations</b>					
1123 Regional roads block grant	399,000	399,000	406,980	415,120	423,422
1124 Regional Roads Repair Program	69,203	69,203	70,587	71,999	73,439
1128					
1129 <b>Total Income</b>	468,203	468,203	477,567	487,119	496,861
1130					
1131 <b>Expenses from continuing operations</b>					
1132 Depreciation of regional roads infrastructure	252,000	252,000	252,000	252,000	252,000
1133 MR235 Maintenance	108,350	108,350	111,601	114,949	118,397
1134 MR87 Maintenance	170,150	141,447	142,392	143,300	144,168
1135 Other Expenses					
1136 <b>Total Expenses</b>	530,500	501,797	505,993	510,249	514,565
1137					
1138 <b>Capital items</b>					
1139 Regional roads repair program	125,000	138,406	141,174	143,998	146,878
1143 Resealing	85,000	80,000	82,400	84,872	87,418
1144					
1145 <b>Total capital items</b>	210,000	218,406	223,574	228,870	234,296
1146					
1147 <b>Cash reconciliation items</b>					
1148 Depreciation	(252,000)	(252,000)	(252,000)	(252,000)	(252,000)
1149					
1150 <b>Total adjustment for non-cash items</b>	(252,000)	(252,000)	(252,000)	(252,000)	(252,000)
1151					
1152 <b>Increase / (decrease) in cash</b>	(20,297)	-	-	-	-
1153 <i>Funded by / (to) reserves</i>					
1154 Local Works	20,297	-	-	-	-
1155 Specific Purpose Unexpended Grants & Contributions	-	-	-	-	-
1156 <i>Funded by (to) general revenues</i>	-	-	-	-	-
1157					
1158	-	-	-	-	-
1159 <b>DPP3.23 Bitumen Shire Roads</b>					
1160 <b>Income from continuing operations</b>					
1161 Roads component Financial Assistance Grant	688,538	688,000	712,080	728,458	745,213
1162 Contribution to road maintenance - Incitec	2,400	2,400	2,400	2,400	2,400
1163 Grant - Restart NSW	350,000	-	-	-	-
1164 Grant - Federal Heavy Vehicle Product Safety Prog	350,000	750,000	-	-	-
1166 Roads to recovery program	625,636	451,517	536,300	216,300	-
1167 Developers contribution	10,000	20,000	20,600	21,218	21,855
1168					
1169 <b>Total Income</b>	2,026,574	1,911,917	1,271,380	968,376	769,468
1170					
1171 <b>Expenses from continuing operations</b>					
1172 Depreciation of local sealed roads infrastructure	650,000	650,000	650,000	650,000	650,000
1173 Administration wages	26,725	17,293	17,855	18,525	19,220
1174 South East Weight of Loads group	22,000	22,000	22,660	23,340	24,040
1175 Replace traffic counters (ev. 4 years)	-	-	15,000	-	-
1177 Sealed rural roads maintenance	365,500	374,562	385,799	397,373	409,294
1178					
1179 <b>Total Expenses</b>	1,064,225	1,063,855	1,091,314	1,089,238	1,102,554

## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
1180					
1181 <b>Capital items</b>					
1182 <u>Bitumen shire roads - sealing</u>	217,000	300,000	309,600	319,507	329,731
1184 Bitumen shire roads - Pavement reconstruction	60,000	-	60,000	61,920	63,901
1185 Bitumen shire roads - Upgrade of culverts and causeways	100,000	30,000	100,000	103,200	106,502
1186 Upgrade of culverts and causeways - Old Wallendbeen Rd Culvert	-	-	-	-	-
1187 Upgrade of culverts and causeways - Old Cootamundra Rd Bridge	-	-	-	-	-
1198 R2R - Back Brawlin Rd; Shoulder Widening Rail Crossing to Nashs Lane	-	-	-	130,500	-
1200 R2R - Yeo Yeo Hampstead Rd Sealing Stage 2	-	120,000	-	-	-
1202 R2R - Turners Ln; sealing	-	-	216,300	-	-
1204 R2R - Bitumen Shire Road Rehab and Patching - projects to be confirmed	-	147,400	-	85,800	-
1205 R2R - Salt Clay Rd Shoulder widening	-	134,117	-	-	-
1206 R2R - Rosehill Rd -Willows crossing	-	120,000	-	-	-
1207 R2R - Gundagai Road/Cowcumbla Street Intersection	-	248,625	-	-	-
1208 R2R - Funds reallocated to 2017/18 - BSR projects to be determined	-	(320,000)	320,000	-	-
1209 Gundagai Rd/Cowcumbla St Intersection - Fixing Country Roads Project	-	750,000	-	-	-
1211					
1212 <b>Total capital items</b>	1,802,636	1,530,142	1,005,900	700,927	500,134
1213					
1214 <b>Cash reconciliation items</b>					
1215 Depreciation	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)
1216					
1217 <b>Total adjustment for non-cash items</b>	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)
1218					
1219 <b>Increase / (decrease) in cash</b>	(190,287)	(32,080)	(175,834)	(171,789)	(183,220)
1220 <i>Funded by / (to) reserves</i>					
1224 Section 94 Developer Contributions	(10,000)	(20,000)	(20,600)	(21,218)	(21,855)
1226 Local Works	100,000		-	-	-
1227 <i>Funded by (to) general revenues</i>	100,287	52,080	196,434	193,007	205,075
1228					
1229	-	-	-	-	-
1230 <b>DPP3.24 Gravel Shire Roads</b>					
1231 <b>Income from continuing operations</b>					
1234 Roads to recovery program	55,000	55,000	55,000	55,000	56,100
1236					
1237 <b>Total Income</b>	55,000	55,000	55,000	55,000	56,100
1238					
1239 <b>Expenses from continuing operations</b>					
1240 Depreciation of local unsealed roads	185,000	185,000	185,000	185,000	185,000
1241 Administration wages	26,725	30,548	31,541	32,724	33,951
1242 Unsealed Rural Roads Maintenance	260,350	270,000	278,100	286,443	295,036
1246					
1247 <b>Total Expenses</b>	472,075	485,548	494,641	504,167	513,987
1248					
1249 <b>Capital items</b>					
1250 Gravel roads - Gravel resheeting	133,000	120,000	123,840	127,803	131,893
1253 R2R - Gravel Roads Resheeting - projects to be confirmed	-	55,000	55,000	55,000	56,100
1256					
1257 <b>Total capital items</b>	188,000	175,000	178,840	182,803	187,993
1258					
1259 <b>Cash reconciliation items</b>					
1260 Depreciation	(185,000)	(185,000)	(185,000)	(185,000)	(185,000)
1261 Interest on provision	-	-	-	-	-
1262					
1263 <b>Total adjustment for non-cash items</b>	(185,000)	(185,000)	(185,000)	(185,000)	(185,000)
1264					
1265 <b>Increase / (decrease) in cash</b>	(420,075)	(420,548)	(433,481)	(446,970)	(460,880)
1266 <i>Funded by / (to) reserves</i>					
1268 Local Works	-		-	-	-
1269 Specific Purpose Unexpended Grants & Contributions	-		-	-	-
1270 <i>Funded by (to) general revenues</i>	420,075	420,548	433,481	446,970	460,880
1271					
1272	-	-	-	-	-



## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
1273 <b>DPP3.25 Town &amp; Village Streets / Lanes / Footpaths / Cycleways</b>					
1274 <b>Income from continuing operations</b>					
1277 Roads to recovery program	290,000	250,000	55,000	55,000	56,100
1278 Roads and Maritime street lighting subsidy	22,000	22,000	22,000	22,000	22,000
1279 Layback and driveway fees	5,175	5,175	5,369	5,530	5,696
1281					
1282 <b>Total Income</b>	317,175	277,175	82,369	82,530	83,796
1283					
1284 <b>Expenses from continuing operations</b>					
1285 Depreciation of town & village roads infrastructure	760,000	760,000	760,000	760,000	760,000
1286 Administration wages	26,725	37,893	39,125	40,592	42,114
1287 Insurance	369	376	387	399	411
1288 Roads & Transport Directorate	2,500	2,500	2,575	2,652	2,732
1289 Bus shelters & seats maintenance	2,200	2,236	2,303	2,372	2,443
1290 Street lighting - energy costs	120,000	122,160	125,825	129,600	133,488
1291 Cootamundra Town Lanes Maintenance	60,000	61,762	63,614	65,522	67,488
1292 Cootamundra Town Streets Maintenance	377,220	387,034	398,645	410,604	422,922
1293 Carpark operations	7,213	7,265	7,483	7,707	7,938
1294 Tree planting and street beautification	113,100	116,036	119,517	123,103	126,796
1295 Tree maintenance	61,500	62,799	64,683	66,623	68,622
1296 Stockinbingal Village Streets Maintenance	13,679	20,097	20,700	21,321	21,961
1297 Wallendbeen Village Streets Maintenance	13,900	20,062	20,664	21,284	21,923
1298 Footpath maintenance	65,000	66,650	68,650	70,710	72,831
1299					
1300 <b>Total Expenses</b>	1,623,406	1,666,870	1,694,171	1,722,489	1,751,669
1301					
1302 <b>Capital items</b>					
1303 Cootamundra laneways sealing - Victoria Pde to Warren St	-	-	-	-	-
1304 Villages - Bitumen reseal	16,000	20,000	20,640	21,300	21,982
1305 <u>Town Streets Rehabilitation</u>					
1306 Kerb & guttering near CCAC and Other	40,000	20,000	20,640	21,300	21,982
1307 Town Roads - Bitumen reseal	105,000	100,000	103,200	106,502	109,910
1308 Resealing - Racecourse Road	-	-	-	-	-
1309 Town Roads - Pavement reconstruction	99,000	100,000	103,200	106,502	109,910
1311 Capital Projects - Town Lanes	-	35,000	36,120	37,276	38,469
1312 <u>Roads to Recovery Projects</u>					
1314 R2R - town roads	-	-	55,000	55,000	56,100
1316 R2R - Temora St Rebuild	264,000	-	-	-	-
1317 R2R - Temora St Rebuild - Stage 2	-	250,000	-	-	-
1327 <u>Footpaths</u>					
1333 Parker St pavers - repairing of prioritised sections	-	10,000	-	-	-
1334					
1335 <b>Total capital items</b>	594,000	535,000	338,800	347,880	358,353
1336					
1342 <b>Cash reconciliation items</b>					
1343 Depreciation	(760,000)	(760,000)	(760,000)	(760,000)	(760,000)
1344					
1345 <b>Total adjustment for non-cash items</b>	(760,000)	(760,000)	(760,000)	(760,000)	(760,000)
1346					
1347 <b>Increase / (decrease) in cash</b>	(1,140,231)	(1,164,695)	(1,190,602)	(1,227,839)	(1,266,226)
1348 <i>Funded by / (to) reserves</i>					
1351 Local Works	-	-	-	-	-
1352 <i>Funded by (to) general revenues</i>	1,096,231	1,164,695	1,190,602	1,227,839	1,266,226
1353					
1354	-	-	-	-	-
1355 <b>DPP3.26 Human resources</b>					
1356 <b>Income from continuing operations</b>					
1357 Training subsidies	4,750	2,500	2,500	2,500	2,500
1358					
1359 <b>Total Income</b>	4,750	2,500	2,500	2,500	2,500
1360					
1361 <b>Expenses from continuing operations</b>					
1362 <i>Management expenses</i>					

## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
1363 Wages	77,406	79,579	82,165	85,246	88,443
1364 Workers compensation insurance	3,456	3,553	3,660	3,770	3,883
1365 Staff functions	1,500	1,500	1,545	1,591	1,639
1366 Service recognition system	1,200	1,200	1,236	1,273	1,311
1367 Recruitment costs (includes relocation)	11,000	13,000	13,390	13,792	14,206
1368 Subscriptions & reference materials (HR Advance & ecomp)	4,500	4,500	4,635	4,774	4,917
1369 Professional memberships	-	-	-	-	-
1370 GM Performance review	3,887	4,000	4,120	4,244	4,371
1371 Staff training - compliance	50,000	52,010	53,570	55,177	56,832
1373 Random drug testing	13,575	5,000	5,150	5,305	5,464
1374 Fringe benefits tax	55,000	60,000	61,800	63,654	65,564
1375					
1376 <b>Total Expenses</b>	221,524	224,342	231,271	238,826	246,630
1377					
1378 <b>Increase / (decrease) in cash</b>	(216,774)	(221,842)	(228,771)	(236,326)	(244,130)
1379 <i>Funded by / (to) reserves</i>					
1380 Incomplete Works	-		-	-	-
1381 <i>Funded by (to) general revenues</i>	216,774	221,842	228,771	236,326	244,130
1382					
1383 <b>DPP3.27 Information technology &amp; records</b>					
1384 <b>Income from continuing operations</b>					
1385 Comm'th Grants & Subsidies	-	-	-	-	-
1386					
1387 <b>Total Income</b>	-	-	-	-	-
1388					
1389 <b>Expenses from continuing operations</b>					
1390 <i>Administration expenses</i>					
1391 Wages	54,663	48,767	50,352	52,240	54,199
1392 Public holidays	1,925	2,201	2,273	2,358	2,446
1393 Annual Leave	4,051	4,403	4,546	4,716	4,893
1394 Sick Leave	5,983	1,862	1,923	1,995	2,070
1395 Long Service Leave	1,292	1,431	1,478	1,533	1,590
1396 Superannuation	6,137	5,437	5,614	5,825	6,043
1397 Workers compensation insurance	4,583	2,862	2,948	3,036	3,127
1398 Training	10,708	9,310	9,589	9,877	10,173
1399 Telephone	200	200	206	212	218
1400 Computer support contractor	133,652	106,428	109,621	112,910	116,297
1401 Stationery & Office Consumables	4,000	2,100	2,163	2,228	2,295
1402 Computer Hardware Expensed	34,000	32,000	32,960	33,949	34,967
1403 Computer Software Expensed	52,060	43,000	44,290	45,619	46,988
1404 Website maintenance	1,000	1,000	1,030	1,061	1,093
1405 Software maintenance - other	110,910	119,106	122,679	126,359	130,150
1406 Photocopier lease	27,000	31,464	32,408	33,380	34,381
1407 Records shed building maintenance	-	-	-	-	-
1408 Office equipment depreciation	109,000	109,000	109,000	109,000	109,000
1409 Interest on loans	-	-	-	-	-
1410					
1411 <b>Total Expenses</b>	561,164	520,571	533,080	546,298	559,930
1412					
1413 <b>Capital items</b>					
1415 Photocopier	-	-	-	35,000	20,000
1416 Server and other infrastructure replacement	27,400	50,000	75,000	75,000	165,000
1417					
1418 <b>Total capital items</b>	41,149	50,000	75,000	110,000	185,000
1419					
1420 <b>Cash reconciliation items</b>					
1421 Loan repayments	-		-	-	-
1422 Depreciation	(109,000)	(109,000)	(109,000)	(109,000)	(109,000)
1423					
1424 <b>Total adjustment for non-cash items</b>	(109,000)	(109,000)	(109,000)	(109,000)	(109,000)
1425					
1426 <b>Increase / (decrease) in cash</b>	(493,313)	(461,571)	(499,080)	(547,298)	(635,930)
1427 <i>Funded by new loans</i>	-	-	-	-	-
1428 <i>Funded by / (to) reserves</i>					

## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
1429 Office Equipment	48,749	50,000	(34,000)	1,000	76,000
1430 Incomplete Works	-	-	-	-	-
1431 <i>Funded by (to) general revenues</i>	444,564	411,571	533,080	546,298	559,930
1432	-	-	-	-	-
1433	-	-	-	-	-
1434 <b>DPP1.28 Library</b>					
1435 <b>Income from continuing operations</b>					
1436 State Library subsidy	33,933	34,543	35,234	35,939	36,658
1438 Broadband for Seniors Grant (Fed Dept of Social Services)	360	360	-	-	-
1439 Hire of library meeting room	7,580	5,000	5,188	5,344	5,504
1440 Book sales	700	-	-	-	-
1441 Fees and charges	7,970	8,269	8,579	8,836	9,101
1444					
1445 <b>Total Income</b>	51,443	48,172	49,001	50,119	51,263
1446					
1447 <b>Expenses from continuing operations</b>					
1448 Wages	230,407	182,171	188,092	195,145	202,463
1449 Public holidays	-	6,804	7,025	7,288	7,561
1450 Annual Leave	-	13,607	14,049	14,576	15,123
1451 Sick Leave	-	5,756	5,943	6,166	6,397
1453 Superannuation	-	24,022	24,803	25,733	26,698
1455 Workers compensation insurance	-	10,148	10,452	10,766	11,089
1456 Training	3,000	2,500	2,575	2,652	2,732
1457 Stationary and office consumables	6,000	800	824	849	874
1459 Telephone	1,300	1,200	1,236	1,273	1,311
1460 Computer hardware expense	500	-	-	-	-
1461 Internet & Other Computer / IT Costs	8,700	21,672	22,322	22,992	23,682
1462 Other Memberships & Contributions	500	-	-	-	-
1463 Regional Library contribution	120,836	125,651	129,421	133,304	137,303
1464 Furniture and equipment	1,750	764	786	810	834
1465 Property insurance	6,675	13,592	14,271	14,985	15,734
1466 Water consumption	500	1,015	1,045	1,076	1,108
1467 Library resources	2,200	6,500	6,695	6,896	7,103
1468 Electricity	16,000	17,000	17,850	18,743	19,680
1469 Security	2,400	2,443	2,516	2,591	2,669
1470 Cleaning	17,000	16,939	17,489	18,145	18,825
1471 Community programs and events	3,300	3,200	3,296	3,395	3,497
1472 Building maintenance	10,020	13,896	14,313	14,742	15,184
1473 Grounds maintenance	150	-	-	-	-
1474 Less work orders		(8,170)			
1475 Depreciation	33,000	33,000	33,000	33,000	33,000
1476 <i>Projects Budget</i>					
1477 Library local priority project	1,381	-	-	-	-
1483 Library local priority project - Non-fiction collection	-	6,000	6,000	6,000	6,000
1485 Seniors Internet Kiosk and Training	360	2,170	2,170	2,170	2,170
1486					
1487 <b>Total Expenses</b>	465,979	502,679	526,173	543,297	561,037
1488					
1489 <b>Capital items</b>					
1490 Replace library computers	-	-	-	-	-
1498					
1499 <b>Total capital items</b>	39,080	-	-	-	-
1500					
1501					
1502 <b>Cash reconciliation items</b>					
1503 Depreciation	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
1504					
1505 <b>Total adjustment for non-cash items</b>	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
1506					
1507 <b>Increase / (decrease) in cash</b>	(420,616)	(421,507)	(444,172)	(460,178)	(476,774)
1508 <i>Funded by / (to) reserves</i>					
1509 Specific Purpose Unexpended Grants & Contributions	17,381	-	-	-	-
1510 Incomplete Works Reserve	-	-	-	-	-
1511 <i>Funded by (to) general revenues</i>	403,235	421,507	444,172	460,178	476,774

## Budget Detail

		Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
		2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
1512						
1513		-	-	-	-	-
1514	<b>DPP1.29 Emergency services</b>					
1515	<b>Income from continuing operations</b>					
1516	Program contribution and Council m & r expense reimbursement	128,000	109,766	111,961	114,200	116,484
1517	Hazard reduction funding	50,000	50,000	50,000	50,000	50,000
1520	Non-cash capital contribution of plant and equipment	55,000	-	-	-	-
1522						
1523	<b>Total Income</b>	268,000	159,766	161,961	164,200	166,484
1524						
1525	<b>Expenses from continuing operations</b>					
1526	<i>Government levies</i>					
1527	Fire and Rescue NSW	27,485	28,300	29,149	30,023	30,924
1528	State Emergency Service	13,192	14,000	14,420	14,853	15,299
1529	Rural Fire Service	172,960	134,223	168,250	138,250	142,398
1530	<i>South West Slopes Zone M&amp;R</i>					
1531	SWSZ regional costs (Harden)	7,000	7,126	7,340	7,560	7,787
1532	Bushfire vehicles - fuel	65,000	67,030	70,382	73,901	77,596
1549	Depreciation	63,000	63,000	63,000	63,000	63,000
1550	<i>Grants and reimbursable items</i>					
1551	Hazard reduction	50,000	50,000	50,000	50,000	50,000
1554	Other Expenses	50,000	-	-	-	-
1555						
1556	<b>Total Expenses</b>	450,405	363,679	402,541	377,587	387,004
1557						
1558	<b>Capital items</b>					
1560	Bushfire tanker purchase	55,000	-	-	-	-
1562						
1563	<b>Total capital items</b>	90,000	-	-	-	-
1564						
1565	<b>Cash reconciliation items</b>					
1566	Depreciation	(63,000)	(63,000)	(63,000)	(63,000)	(63,000)
1567	Non-cash acquisition of plant and equipment	(55,000)	-	-	-	-
1568	Non-cash contribution of plant and equipment	55,000	-	-	-	-
1569						
1570	<b>Total adjustment for non-cash items</b>	(63,000)	(63,000)	(63,000)	(63,000)	(63,000)
1571						
1572	<b>Increase / (decrease) in cash</b>	(209,405)	(140,913)	(177,580)	(150,387)	(157,520)
1573	<i>Funded by / (to) reserves</i>					
1574	Specific Purpose Unexpended Grants & Contributions	-	-	-	-	-
1575	Incomplete Works	-	(51,233)	-	-	-
1576	<i>Funded by (to) general revenues</i>	209,405	192,146	177,580	150,387	157,520
1577						
1578		-	-	-	-	-
1579	<b>DPP1.30 Development control</b>					
1580	<b>Income from continuing operations</b>					
1581	Section 149 certificates	20,508	20,508	20,508	20,508	20,508
1582	Outstanding notice certificates	7,766	7,766	8,057	8,299	8,548
1583	Construction certificates	14,125	15,000	15,563	16,030	16,511
1584	Septic tank inspection fee	514	800	830	855	881
1585	Section 68 application fees	5,088	5,000	5,188	5,344	5,504
1586	Swimming pool compliance certificate	514	600	623	642	661
1587	Development application fees	51,239	60,000	62,250	64,118	66,042
1588	Construction certificates - additional inspections	25,302	30,000	31,125	32,059	33,021
1589	Sewer Plans and property information fees	6,401	6,500	6,744	6,946	7,154
1590	Commissions	977	1,000	1,038	1,069	1,101
1591	Section 94A contributions	51,000	75,000	77,250	79,568	81,955
1592	Section 94 contributions	-	-	-	-	-
1594	Heritage Grant	-	12,500	-	-	-
1595	Reimbursements Other	6,143	-	-	-	-
1596	Infringements & Fines	203	500	500	500	500
1597						
1598	<b>Total Income</b>	189,778	235,174	229,676	235,938	242,386
1599						

## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
1600 <b>Expenses from continuing operations</b>					
1601 Wages	233,651	243,464	251,377	260,804	270,584
1602 Public Holidays	11,131	10,970	11,327	11,752	12,193
1603 Annual Leave	22,261	21,939	22,652	23,501	24,382
1604 Sick Leave	9,417	9,281	9,583	9,942	10,315
1606 Superannuation - Council Contribution	24,764	27,096	27,977	29,026	30,114
1607 Workers compensation insurance	14,470	14,261	14,689	15,130	15,584
1608 Internal plant hire	300	3,000	3,090	3,183	3,278
1609 Regional Meetings & Training:-Training	8,350	8,500	8,755	9,018	9,289
1610 Regional Meetings & Training:-Catering	-	100	103	106	109
1614 Stationery & Office Consumables	100	100	103	106	109
1615 Professional memberships	3,700	2,000	2,060	2,122	2,186
1616 Tools and equipment	100	1,000	1,030	1,061	1,093
1617 Land and property information	750	750	773	796	820
1618 Consultants - Heritage Listing Report	-	25,000	-	-	-
1620 Legal expenses	3,000	3,000	3,090	3,183	3,278
1621 Advertising	1,795	1,000	1,030	1,061	1,093
1622					
1623 <b>Total Expenses</b>	337,789	371,461	357,639	370,791	384,427
1624					
1625 <b>Capital items</b>					
1626 e-planning software	-	-	-	-	-
1627					
1628 <b>Total capital items</b>	-	-	-	-	-
1629					
1630 <b>Increase / (decrease) in cash</b>	(148,011)	(136,287)	(127,963)	(134,853)	(142,041)
1631 <i>Funded by / (to) reserves</i>					
1632 Section 94A Developer Contributions	(51,000)	(75,000)	(77,250)	(79,568)	(81,955)
1633 <i>Funded by (to) general revenues</i>	199,011	211,287	205,213	214,421	223,996
1634					
1635	-	-	-	-	-
1636 <b>DPP3.31 Land and economic development</b>					
1637 <b>Income from continuing operations</b>					
1638 Profit on Sale of land	-	-	-	-	-
1639					
1640 <b>Total Income</b>	-	-	-	-	-
1641					
1642 <b>Expenses from continuing operations</b>					
1643 Rates and charges	9,495	9,666	9,956	10,255	10,563
1645 Advertising and promotion	5,000	5,000	5,150	5,305	5,464
1646 C Change activity	4,804	5,000	5,150	5,305	5,464
1648 Salaries & Wages	6,597	6,690	6,907	7,166	7,435
1651					
1652 <b>Total Expenses</b>	25,896	26,356	27,163	28,031	28,926
1653					
1654 <b>Capital items</b>					
1659 Sale of land and buildings	(100,000)	(300,000)	(200,000)	(200,000)	-
1660					
1661 <b>Total capital items</b>	136,419	(300,000)	(200,000)	(200,000)	-
1662					
1663 <b>Cash reconciliation items</b>					
1664 Loan repayments	-	-	-	-	-
1665 Profit / Loss on sale	-	-	-	-	-
1666					
1667 <b>Total adjustment for non-cash items</b>	-	-	-	-	-
1668					
1669 <b>Increase / (decrease) in cash</b>	(162,315)	273,644	172,837	171,969	(28,926)
1670 <i>Funded by / (to) reserves</i>					
1671 Depot Consolidation	-	-	-	-	-
1672 Development	148,149	(290,334)	(190,044)	(189,745)	10,563
1673 <i>Funded by (to) general revenues</i>	14,166	16,690	17,207	17,776	18,363
1674					
1675	-	-	-	-	-
1676 <b>DPP2.32 Food and health</b>					

## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
1677 <b>Income from continuing operations</b>					
1678 Food premises inspection fees	10,000	10,000	10,375	10,686	11,007
1679 Fines	500	500	500	500	500
1680 Aboriginal Environmental Health Officer Traineeship	16,000	16,000	16,000	16,000	16,000
1681					
1682 <b>Total Income</b>	26,500	26,500	26,875	27,186	27,507
1683					
1684 <b>Expenses from continuing operations</b>					
1685 Wages	54,805	56,317	58,147	60,328	62,590
1687 Tools and equipment	500	250	258	266	274
1689 Software Purchase & Upgrade - Expensed	-	600	618	637	656
1691 Advertising	500	250	258	266	274
1692					
1693 <b>Total Expenses</b>	55,905	57,417	59,281	61,497	63,794
1694					
1695 <b>Increase / (decrease) in cash</b>	(29,405)	(30,917)	(32,406)	(34,311)	(36,287)
1696 <i>Funded by / (to) reserves</i>					
1697 <i>Funded by (to) general revenues</i>	29,405	30,917	32,406	34,311	36,287
1698					
1699	-	-	-	-	-
1700 <b>DPP3.33 Tourism</b>					
1701 <b>Income from continuing operations</b>					
1702 Souvenir sales	13,000	13,234	13,730	14,142	14,566
1705 Bradman's birthplace admission fees	11,000	11,000	11,413	11,755	12,108
1706					
1707 <b>Total Income</b>	24,000	24,234	25,143	25,897	26,674
1708					
1709 <b>Expenses from continuing operations</b>					
1710 <i>Tourism</i>					
1715 Riverina Regional Tourism membership	5,000	8,460	8,714	8,975	9,244
1716 Tourism brochures	-	-	-	27,000	-
1717 Cootamundra Tourism Promotion Campaigns	5,000	10,000	10,300	10,609	10,927
1719 Caravanning Promotions	1,000	900	927	955	984
1723 TASTE Riverina Festival	500	500	515	530	546
1724 Riverina Regional Tourism agritourism project	2,000	2,000	-	-	-
1725 Destination - NSW	-	7,300	-	-	-
1726 <i>Bradman's Birthplace Operations</i>	28,655	29,241	30,118	31,022	31,952
1727 Building maintenance	12,000	12,276	12,644	13,023	13,414
1728 <i>Visitors Centre Operations</i>	-	-	-	-	-
1730 Visitors centre contract & Expenses	39,000	43,478	44,782	46,125	47,509
1731 Depreciation	5,000	5,000	5,000	5,000	5,000
1733					
1734 <b>Total Expenses</b>	103,155	119,155	113,000	143,239	119,576
1735					
1736 <b>Capital items</b>					
1737 Visitors Information Service Booth at Heritage Centre	15,000		-	-	-
1738					
1739 <b>Total capital items</b>	15,000	-	-	-	-
1740					
1741 <b>Cash reconciliation items</b>					
1742 Depreciation	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1743					
1744 <b>Total adjustment for non-cash items</b>	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
1745					
1746 <b>Increase / (decrease) in cash</b>	(89,155)	(89,921)	(82,857)	(112,342)	(87,902)
1747 <i>Funded by / (to) reserves</i>					
1748 Special projects	-		-	-	-
1749 Bradman's Birthplace	-		-	-	-
1750 <i>Funded by (to) general revenues</i>	89,155	89,921	82,857	112,342	87,902
1751					
1752	-	-	-	-	-
1753 <b>DPP4.34 Financial planning and revenue</b>					
1754 <b>Income from continuing operations</b>					



## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
1755 General component Financial Assistance Grant	1,998,983	1,998,983	2,068,947	2,116,533	2,165,213
1757 Interest on investments	284,400	238,070	281,470	296,148	301,689
1759 Rates	4,034,796	4,112,302	4,235,671	4,362,741	4,493,623
1761 Contra income account - internal rates and annual charges	(74,477)	(63,435)	(65,339)	(67,299)	(69,318)
1762 Contra income account - internal water consumption charge	(81,535)	(99,783)	(102,777)	(105,860)	(109,037)
1763 Pensioner rebates	(254,215)	(170,000)	(175,100)	(180,353)	(185,764)
1764 Pensioner subsidy	94,119	93,500	96,305	99,194	102,170
1765 Interest on rates debtors	8,900	8,900	9,167	9,442	9,725
1767 Legals on rates debtors	10,000	10,180	10,485	10,800	11,124
1768 Section 603 certificates	17,700	18,020	18,020	18,020	18,020
1769 Southern Phone Dividend	41,724	40,000	40,000	40,000	40,000
1771					
1772 <b>Total Income</b>	6,080,395	6,186,737	6,416,849	6,599,366	6,777,445
1773					
1774 <b>Expenses from continuing operations</b>					
1775 Wages	390,986	407,012	420,240	435,999	452,349
1776 Public Holidays	16,420	17,848	18,428	19,119	19,836
1777 Annual Leave	32,840	35,697	36,857	38,239	39,673
1778 Sick Leave	13,891	15,100	15,591	16,176	16,783
1779 Superannuation	42,129	44,085	45,518	47,225	48,996
1780 Workers compensation insurance	21,346	23,203	23,899	24,616	25,354
1781 Training (including subscriptions & reference materials)	11,840	12,055	12,417	12,790	13,174
1783 Land and property information	1,000	1,020	1,051	1,083	1,115
1786 Advertising	2,000	2,035	2,096	2,159	2,224
1787 Audit fees	26,000	28,000	28,840	29,705	30,596
1788 Financial statement templates	-	4,000	4,120	4,244	4,371
1789 Telephone	22,000	22,395	23,067	23,759	24,472
1791 Internet	-	4,000	4,120	4,244	4,371
1792 Consultants	-	4,000	4,120	4,244	4,371
1793 Debt collection expenses	8,000	8,500	8,755	9,018	9,289
1795 Bank charges	26,000	26,470	27,264	28,082	28,924
1798 Land valuation fees	30,000	36,500	37,595	38,723	39,885
1799 Uniforms	3,200	2,000	2,060	2,122	2,186
1801 Contra expense account - internal rates and charges	(74,477)	(63,435)	(65,339)	(67,299)	(69,318)
1802 Contra expense account - water consumption charge	(81,535)	(99,783)	(102,777)	(105,860)	(109,037)
1805 Internet & Other Communication Charges	-	4,000	4,120	4,244	4,371
1811					
1812 <b>Total Expenses</b>	491,640	534,702	552,042	572,632	593,985
1813					
1814 <b>Cash reconciliation items</b>					
1815 Reduction in receivables	-	-	-	-	-
1816 Repaid principal from internal loan from sewer fund	-	-	-	-	-
1817					
1818 <b>Total adjustment for non-cash items</b>	-	-	-	-	-
1819					
1820 <b>Increase / (decrease) in cash</b>	5,588,755	5,652,035	5,864,807	6,026,734	6,183,460
1821 <i>Funded by / (to) reserves</i>					
1822 Incomplete Works	-	-	-	-	-
1823 Specific Purpose Unexpended Grants & Contributions	-	-	-	-	-
1824 Section 94A Developer Contributions	-	-	-	-	-
1825 Special Projects (Internal Sewer loan ends 2015)	-	-	-	-	-
1826 <i>Funded by (to) general revenues</i>	(5,588,755)	(5,652,035)	(5,864,807)	(6,026,734)	(6,183,460)
1827					
1828	-	-	-	-	-
1829 <b>DPP3.35 Caravan Park</b>					
1830 <b>Income from continuing operations</b>					
1831 Lease	42,500	46,787	48,542	49,998	51,498
1832					
1833 <b>Total Income</b>	42,500	46,787	48,542	49,998	51,498
1834					
1835 <b>Expenses from continuing operations</b>					
1836 <i>Operating Expense</i>					
1837 Buildings maintenance	20,000	4,000	4,120	4,244	4,371
1839 Grounds maintenance	2,000	-	-	-	-

## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
1840 Depreciation	16,000	16,000	16,000	16,000	16,000
1842					
1843 <b>Total Expenses</b>	38,000	20,000	20,120	20,244	20,371
1844					
1845 <b>Capital items</b>					
1846 Caravan Park infrastructure / drainage renewal works	21,000	20,000	24,000	22,000	25,000
1847					
1848 <b>Total capital items</b>	21,000	20,000	24,000	22,000	25,000
1849					
1850 <b>Cash reconciliation items</b>					
1851 Depreciation	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
1852					
1853 <b>Total adjustment for non-cash items</b>	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
1854					
1855 <b>Increase / (decrease) in cash</b>	(500)	22,787	20,422	23,754	22,127
1856 <i>Funded by / (to) reserves</i>					
1857 Caravan Park	10,750	(1,394)	1,789	(877)	1,437
1858 <i>Funded by (to) general revenues</i>	(10,250)	(21,394)	(22,211)	(22,877)	(23,564)
1859					
1860	-	-	-	-	-
1861 <b>DPP3.36 Customer service</b>					
1862 <b>Income from continuing operations</b>					
1864 GIPA requests	300	300	311	320	330
1866					
1867 <b>Total Income</b>	300	300	311	320	330
1868					
1869 <b>Expenses from continuing operations</b>					
1870 Wages	137,284	144,495	149,191	154,786	160,590
1871 Public Holidays	6,020	6,336	6,542	6,787	7,042
1872 Annual Leave	12,040	12,673	13,085	13,576	14,085
1873 Sick Leave	5,093	5,361	5,535	5,743	5,958
1875 Superannuation - Council Contribution	14,870	15,651	16,160	16,766	17,395
1876 Workers Compensation Insurance	7,826	8,237	8,505	8,824	9,155
1877 Training	1,000	1,000	1,030	1,061	1,093
1878 Printing & Photocopying Costs	20,000	9,000	9,270	9,548	9,834
1879 Stationery & Office Consumables	6,700	16,000	16,480	16,974	17,483
1880 Postage	20,510	25,000	25,750	26,523	27,319
1881 Office water	1,000	1,500	1,545	1,591	1,639
1883 Advertising	2,000	14,300	14,729	15,171	15,626
1884 Administrative sundries	1,000	-	-	-	-
1885					
1886 <b>Total Expenses</b>	235,343	259,553	267,822	277,350	287,219
1887					
1888					
1889 <b>Increase / (decrease) in cash</b>	(235,043)	(259,253)	(267,511)	(277,030)	(286,889)
1890 <i>Funded by / (to) reserves</i>	-	-	-	-	-
1891 <i>Funded by (to) general revenues</i>	235,043	259,253	267,511	277,030	286,889
1892					
1893	-	-	-	-	-
1894 <b>DPP1.37 Community relations</b>					
1895 <b>Income from continuing operations</b>					
1897 Seniors week grant	500	537	548	559	570
1898 Youth week grant	1,350	1,350	1,377	1,405	1,433
1900					
1901 <b>Total Income</b>	1,850	1,887	1,925	1,964	2,003
1902					
1903 <b>Expenses from continuing operations</b>					
1904 Wages	71,576	80,078	82,681	85,782	88,999
1906 Workers Compensation Insurance	3,147	3,557	3,664	3,774	3,887
1907 Welcome to New Residents	500	500	515	530	546
1908 Wattle Time Promotion	300	712	734	756	779
1909 Community Programs & Events (less Wages)	3,000	-	-	-	-
1910 Community events - Clean Up Australia Da	500	500	515	530	546



## Budget Detail

	Projected Budget	Operational Plan	Delivery Program	Delivery Program	Delivery Program
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020
1911 Community events - Australia Day Celebrations	500	-	-	-	-
1912 Australia day celebrations	4,000	5,500	5,665	5,835	6,010
1914 Kangaroo March	10,000	-	-	-	-
1915 Youth week	2,700	2,700	2,781	2,864	2,950
1916 Eastern Riverina Arts	5,000	5,400	5,562	5,729	5,901
1918 Cootamundra Beach Volleyball	3,000	3,000	3,090	3,183	3,278
1921 Senior Citizens Week	1,200	1,200	1,236	1,273	1,311
1923 Annual art award	1,600	-	-	-	-
1924 Donations to Schools & Preschools	9,000	500	515	530	546
1925 Other community donations	-	500	515	530	546
1927 Donation to Snowy Hydro Southcare Helicopter	1,000	1,000	1,000	1,000	1,000
1929 Contribution to Art Centre	12,500	12,500	-	-	-
1930 Donations to Community Events	-	8,800	9,064	9,336	9,616
1932					
1933 <b>Total Expenses</b>	129,523	126,447	117,537	121,652	125,915
1934					
1935 <b>Cash reconciliation items</b>					
1936					
1937 <b>Total adjustment for non-cash items</b>	-	-	-	-	-
1938					
1939 <b>Increase / (decrease) in cash</b>	(127,673)	(124,560)	(115,612)	(119,688)	(123,912)
1940 <i>Funded by / (to) reserves</i>					
1941 Bradman's birthplace reserve	-				-
1942 <i>Funded by (to) general revenues</i>	127,673	124,560	115,612	119,688	123,912
1943					
1944	127,673	124,560	115,612	119,688	123,912
1945 <b>Internal allocation of overhead costs</b>					
1946 <b>Expenses from continuing operations</b>					
1947 <i>Employee overhead costs</i>					
1949 Salaries and wages	180,769	178,422	184,221	191,129	198,296
1950 Public Holidays	110,763	125,065	129,130	133,972	138,996
1951 Annual Leave	215,073	216,132	223,156	231,524	240,206
1952 Sick Leave	99,687	167,047	172,476	178,944	185,654
1953 Long Service Leave	99,687	58,367	60,264	62,524	64,869
1954 Superannuation - Council Contribution	325,298	231,533	239,058	248,023	257,324
1957 Workers Compensation Insurance	187,545	84,303	86,832	89,437	92,120
1958 Training Costs (Excl Wages)	6,450	4,059	4,181	4,306	4,435
1960 Internal plant hire	-	505	520	536	552
1961 Oncosts Recovered	(1,225,272)	(1,065,433)	(1,099,838)	(1,140,395)	(1,182,452)
1962 Contra expense account - internal engineering cost allocation	(163,750)	(237,700)	(245,425)	(254,628)	(264,177)
1963 Contra expense account - internal administration cost allocation	(772,203)	(786,103)	(814,380)	(840,673)	(867,825)
1967					
1968 <b>Total Expenses</b>	(935,953)	(1,023,803)	(1,059,805)	(1,095,301)	(1,132,002)
1969					
1970 <b>Cash reconciliation items</b>					
1971 Long service leave accrual	-		-	-	-
1972 Leave entitlements contribution	-		-	-	-
1973 Repayment of employee leave entitlements	-		-	-	-
1974					
1975 <b>Total adjustment for non-cash items</b>	-	-	-	-	-
1976					
1977 <b>Increase / (decrease) in cash</b>	935,953	1,023,803	1,059,805	1,095,301	1,132,002
1978 <i>Funded by / (to) reserves</i>					
1979 Employee Leave Entitlements	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
1980 Salaries	-		-	-	-
1981 <i>Funded by (to) general revenues</i>	(925,953)	(1,013,803)	(1,049,805)	(1,085,301)	(1,122,002)
1982					
1983	-	-	-	-	-



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# **GUNDAGAI AREA OPERATIONAL PLAN 2016 - 2017**

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## ABOUT THIS PLAN

The Operational Plan 2015-2016 sets out the activities for the next 12 months that are based on the activities in the Delivery Program 2014-2017. It is part of Gundagai Shire Council's integrated planning framework.

### What is integrated planning and reporting?

The integrated planning framework represents a new approach to planning for our Shire and its communities and provides for short, medium and long term planning.

The ten year **Gundagai Shire Community Plan**, dealing with social, environmental and economic issues as well as civic leadership, is supported by a ten year Resourcing Strategy that includes the:

- **Asset Management Plan**, which provides detailed information on the type and condition of our assets and how they will be managed in the future;
- **Workforce Management Plan**, which outlines how we will ensure that our staff have the right skills to deliver our desired outcomes over the next 10 years; and
- **Long Term Financial Plan (LTFP)** that brings the budget, resourcing and asset management components together and details how initiatives and actions will be funded, providing a sound basis for financial decision making.

The **Delivery Program** details the strategic activities the Council will undertake over a four year period to achieve the community outcomes and objectives established in the **Gundagai Shire Community Plan**.

The annual **Operational Plan** details the actions that will be undertaken over twelve months to implement the strategies in the delivery program and achieve the outcomes outlined in the **Gundagai Shire Community Plan**. The operational plan will provide detailed information on Council's annual budget.

The Delivery Program and the Operational Plan have been presented in the one document.

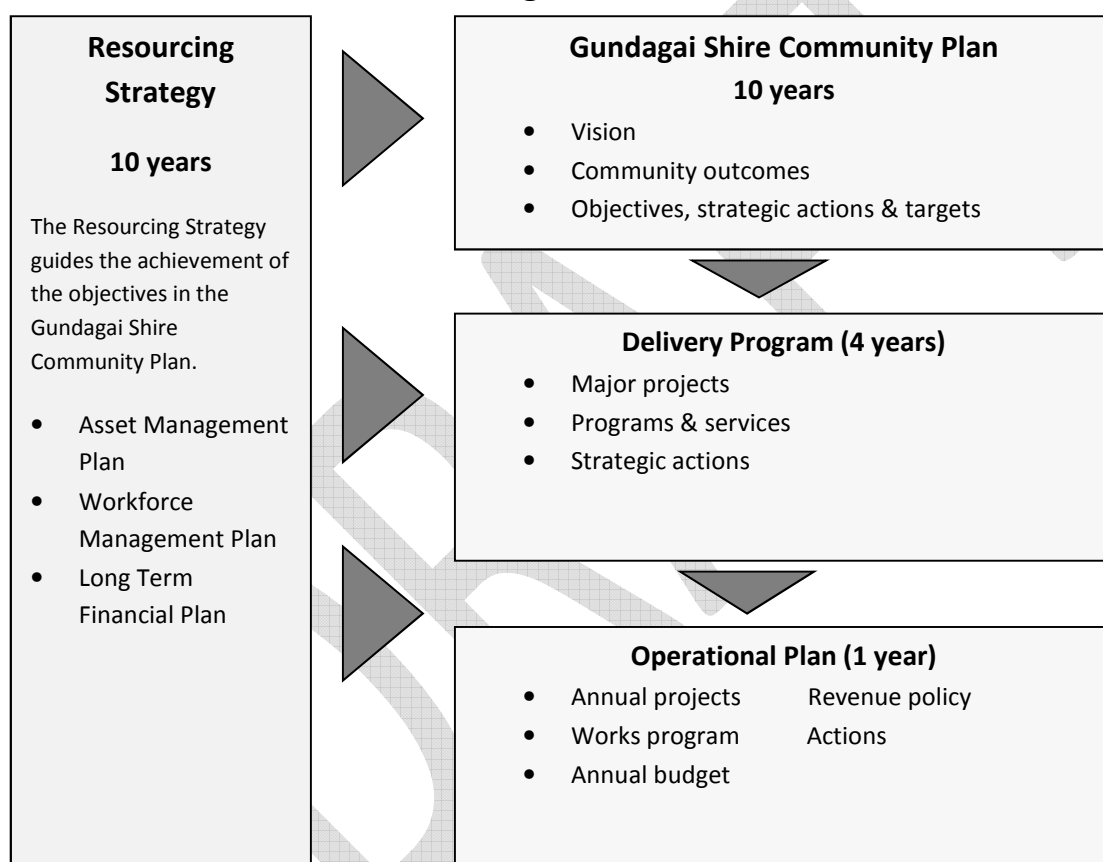
The development and completion of the suite of documents that make up the integrated planning framework has been supported by the Gundagai Shire Council's Community Engagement Strategy.

## Roles of council

As communities and local councils do not exist in isolation but are part of a broader state and federal environment, Council will have different levels of responsibility in the implementation of each strategy and will be required to assume any of the following roles in implementing an action.

- **Provider** – where the objectives and strategic actions fall within Council's responsibility
- **Facilitator** – where assistance can be given to others
- **Advocate** – where council speaks on behalf of its community and the funding and implementation of strategies will be the responsibility of other agencies

## How the documents relate and integrate



## Integrated planning in action

The following diagram illustrates integrated planning in action showing the relationships between the vision, theme and its community outcomes through to the key objectives and four year and one year actions.

### VISION

**Gundagai Shire is a safe and friendly thriving rural community where all residents are part of the strong community spirit and benefit from access to quality education, employment, services and facilities which meet the needs of the community. New residents and visitors are welcome to enjoy the relaxed and healthy lifestyle, scenic beauty and unique heritage and to contribute to our sustainable growth and prosperity.**

<i>Theme</i>	<i>Community outcomes</i>
Economy	Outcome 14: Gundagai is a well recognised tourist destination throughout Australia
<i>Key Objective</i>	<i>Strategic Actions</i>
	<i>(4 year actions in delivery program)</i>
14.1 Facilitate, encourage and assist in the development of strategies, services and attractions that will encourage more tourists and increased tourism expenditure in the Gundagai Shire	<i>Actions</i>
	<i>(1 year actions in operational plan)</i>
	Provide infrastructure and facilities to service the development of Gundagai as a place that encourages Recreational Vehicles (RVs) to visit
	Designate suitable parking spots for short term and overnight stays by RVs

## COMMUNITY ENGAGEMENT

The process of developing the Gundagai Community Strategic Plan with its significant implications for the whole of the Shire was guided by Gundagai's Community Engagement Strategy. The engagement strategy identified the major stakeholders and described the approach and methodologies used to ensure that the community's values, aspirations and concerns were heard, understood and considered. This process built on a past history of working closely with the community so that they are actively contributing to the future of their community. In a small rural shire such as Gundagai the community contributes both in developing ideas and also in supporting their implementation through its very active community organisations and high level of volunteerism.

The broad objective of the engagement strategy was to involve the Gundagai community in the development and implementation of the Community Strategic Plan. The strategy used diverse and

appropriate activities to encourage input on key concerns, issues and priorities for the future and to help the community find out more about the process.

This strategy targeted the whole of the Gundagai community including residents, ratepayers, landowners, community organisations, sporting groups, businesses and government agencies.

The first stage involved the publication of a number of well planned media releases in the local newspaper and information on Council's web site so that the community were informed about the process and invited to contribute.

The next stage included a short, sharp survey that was sent out to all ratepayers as well as being available at key advertised sites and on Council's website. Council was very interested in engaging with the youth in the Shire and surveys were provided to the local high school.

Meetings were planned with Councillors, Youth Group, Neighbourhood Centre Group, Gundagai Regional Enhancement groups, the Gundagai Lions Club and key Council staff and there were opportunities for individual community members to discuss the proposed plan at an open forum in the Council offices.

Consideration was also given as to the best ways to connect with the elderly and more rural residents and a stall was established in Gundagai's Main Street and also at the Gundagai Show.

The strategy included both qualitative as well as quantitative tools. While the level of engagement did not need to be extensive due to the small population it was transparent and well publicised.

Responses to the survey were received from 11.56 per cent of the total population of the Shire aged 13 years or more and 31 per cent of the youth population. The level of response exceeded the accepted industry standard and provides a satisfactory level of confidence that the results are an accurate reflection of the community's views.

Feedback to the community was provided through two articles in the local newspaper with one focusing on the overall survey results and the other on the views of the Gundagai youth. An in depth report was also prepared and made available to the community.

The collective vision of the survey respondents for their town and Shire in 10 years time seems to be that Gundagai should remain the nice, small, friendly and welcoming place that it is now, where people can enjoy a relaxed country lifestyle and benefit from a strong community spirit.

## **Key areas for focus**

The key areas for focus that have been identified during the community engagement activities include:

- Economic growth reflected by more employment opportunities for youth, increased business activity and a growth in tourism. Underlying this will be an increase in population.
- Maintaining and fostering the strong sense of community and friendliness of the Shire
- Developing community and recreational programs, activities and facilities to support all members of the community and in particular, youth and the aged.

- Improving infrastructure especially local roads and an upgrade of the main street
- Long term planning and community leadership

These areas are all reflected in and supported by the themes of leadership, community, infrastructure, environment and economy.

## Most valued qualities

The qualities that the Gundagai residents value most about living in the Shire include:

- A family friendly safe community with a strong community spirit and opportunities to engage in a healthy and active lifestyle
- Having strong commitment and connections to the area and a conviction to maintain its heritage and character
- A rural lifestyle that is relaxed, safe and tranquil with little traffic and no pollution
- Services such as health, local schools and sporting facilities and activities are important

One of Gundagai's strengths is that the whole community shares the concern about keeping Gundagai's identity and unique heritage alive and strong. That shared feeling contributes to community cohesion and Gundagai's strong community spirit. The values coincide with a very settled community, much of which has lived in the same area for many years, and they are reflected in the community's views on what kind of future they want for Gundagai.

## Key challenges for the community

- **Economy**- lack of jobs for young people, attracting tourists, employment growth and low population growth
- **Infrastructure**- poor roads and the age and condition of Gundagai's public infrastructure such as roads, bridges and heritage buildings
- **Community** - public transport, an ageing population and maintaining the identity of Gundagai
- **Leadership** –sustainability of council and effective planning for the future which is a reaffirmation of the importance of this current community strategic planning process.

Some of these challenges are shared by other rural communities and a whole of government response is required if they are to be effectively addressed.

## RELATIONSHIP TO COUNCIL ACTIVITIES

The five themes and fourteen community outcomes both reflect the full range of activities carried out by Council and demonstrate that Council has the capabilities to deliver services and programs to support the achievement of the community outcomes.

THEME	COMMUNITY OUTCOMES	ACTIVITIES COVERED
LEADERSHIP	1. Good governance with demonstrated transparency and accountability	<ul style="list-style-type: none"> <li>• Councillor support</li> <li>• Meeting legislative requirements</li> <li>• Internal audit</li> <li>• Risk management</li> </ul>
	2. Community is engaged, informed, participates in decision making and contributes to future of the Shire	<ul style="list-style-type: none"> <li>• Communication with community</li> <li>• Contribution of groups such as Youth Council</li> <li>• Community engagement, consultation</li> </ul>
	3. Sustainable management of financial resources and people and the delivery of quality services to the community	<ul style="list-style-type: none"> <li>• Financial management including Long term financial planning</li> <li>• Staff management including OH&amp;S and learning &amp; development</li> <li>• Services such as rates, accounts payable, customer service, street cleaning and waste</li> <li>• Information systems</li> </ul>
	4. The Shire's natural and built heritage is enhanced through land use planning and environmentally sustainable development practices that protects the rural lifestyle	<ul style="list-style-type: none"> <li>• Strategic land use planning – LEP etc</li> <li>• Development assessment &amp; approval</li> <li>• Building control</li> <li>• Regulatory activities including health, food, animal, environmental</li> </ul>
	5. Strong and effective networks and partnerships are established with other levels of government and regional and local organisations	<ul style="list-style-type: none"> <li>• Advocacy on community issues to other levels of government</li> <li>• REROC &amp; other networks</li> <li>• Working with State &amp; federal governments</li> </ul>
COMMUNITY	6. A healthy rural community with access to a range of services and facilities that meet the community's needs	<ul style="list-style-type: none"> <li>• Aged &amp; Community services</li> <li>• Public Libraries</li> <li>• Youth services</li> </ul>
	7. Strong harmonious and safe community based on a network of families, villages, community groups and local businesses	<ul style="list-style-type: none"> <li>• Volunteering &amp; community groups</li> <li>• Fire protection</li> <li>• Emergency services – SES, Fire and Rescue Brigade &amp; Rural Fire Service, &amp; other partnerships</li> </ul>
	8. Local heritage and culture are valued, preserved and celebrated	<ul style="list-style-type: none"> <li>• Museums</li> <li>• Heritage buildings and bridges</li> </ul>
INFRASTRUCTURE	9. Well maintained and sustainable infrastructure and assets enhance the public domain, improve the amenity and achieve better outcomes for the community	<ul style="list-style-type: none"> <li>• Management of all asset classes such as roads, buildings, bridges, etc</li> <li>• School bus stops</li> <li>• Street lighting</li> <li>• Public cemeteries</li> <li>• Public conveniences</li> <li>• Quarries &amp; pits</li> </ul>
	10. Public spaces are attractive, safe and offer a variety of recreational and leisure activities and facilities	<ul style="list-style-type: none"> <li>• Parks, gardens,</li> <li>• Town centre, villages and streetscapes</li> <li>• Public halls</li> <li>• Swimming pool</li> <li>• Recreational &amp; sporting facilities</li> </ul>



ENVIRONMENT	11. Gundagai Shire's distinct and diverse natural environment will be valued, protected and enhanced	<ul style="list-style-type: none"> <li>• Biodiversity</li> <li>• Low carbon future initiatives</li> </ul>
	12. Our natural resources are used wisely	<ul style="list-style-type: none"> <li>• Waste minimisation</li> <li>• Water supply and sewerage services</li> <li>• Effluent recycling</li> <li>• Energy and water usage</li> </ul>
ECONOMY	13. Local businesses and the economy grow	<ul style="list-style-type: none"> <li>• Industrial development</li> <li>• Sale yards</li> <li>• Other leased properties</li> <li>• Residential subdivisions</li> </ul>
	14. Gundagai is a well recognised tourism destination throughout Australia	<ul style="list-style-type: none"> <li>• Tourism</li> <li>• Council owned caravan park</li> <li>• Dog on the Tucker box and Five Mile Precinct</li> </ul>

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*Inclusive, transparent and effective governance supported by a highly efficient organisation that demonstrates leadership to the community by being environmentally and financially sustainable and valuing its residents and staff. Leadership underpins all activities at Gundagai Shire Council.*

## Community outcomes

- OUTCOME 1** Good governance with demonstrated transparency and accountability
- OUTCOME 2** Community is engaged, informed, participates in decision making and contributes to future of the Shire
- OUTCOME 3** Sustainable management of financial resources and people and the delivery of quality services to the community
- OUTCOME 4** The Shire's natural and built heritage is enhanced through land use planning and environmentally sustainable development practices that protects the rural lifestyle
- OUTCOME 5** Strong and effective networks and partnerships are established with other levels of government and regional and local organisations

## What we will do:

### OUTCOME 1: Good governance with demonstrated transparency and accountability

FOUR YEAR ACTIONS – 2014-2017	ONE YEAR ACTIONS – 2015-2016
<b><i>Key objective 1.1 Provide good governance and administrative support for Council and the organisation that is accountable, transparent and meets all legislative requirements</i></b>	
Implement an effective integrated risk management strategy	<p>Participate in the regional internal audit program</p> <p>Review business processes and systems to provide clear audit trails</p> <p>Prepare risk management plans for all identified risks</p>
Develop and maintain effective and well tested emergency management plans	<p>Disaster Recovery Plan is reviewed and updated as required</p> <p>Regularly review the Shire Local Emergency Plan</p>
Support Council's elected representatives for their role in the community	<p>Ensure the effective and efficient conduct of Council and committee meetings</p> <p>Introduce business improvement and planning sessions</p>
Ensure all procurement meets legislative and policy requirements and delivers best value for the community and the council	<p>Maintain transparency and accountability in the management of tenders and contracts and the purchase of goods and services</p> <p>Review &amp; update Council's purchasing policy in line with best practice.</p> <p>Review &amp; update Council's motor vehicle policy in line with best practice.</p>
Provide information services and infrastructure that adequately support the organisation	<p>Maintain hardware and software at level required to meet Council's needs</p> <p>Review potential information technology changes in line with the NBN rollout</p>
<b><i>Key objective 1.2 Council has a clear strategic direction that guides its decision making and planning</i></b>	
Implement Gundagai's 2014-17 Delivery Program	Actions in Operational Plan 2016-2017 support the implementation of the four year delivery program
Review and update on regular basis the integrated planning and resourcing documents	Update the Integrated Planning & Reporting resourcing documents annually

## OUTCOME 2: Community is engaged, informed, participates in decision making and contributes to future of the Shire

FOUR YEAR ACTIONS – 2014-2017	ONE YEAR ACTIONS – 2015-2016
<b><i>Key objective 2.1 Facilitate strong two way relationships and partnerships with the community and involve them in local planning and decision making</i></b>	
Continue to provide opportunities for community engagement and consultation	Provide a range of ways, including online, that the community can engage with Council
Improve Council's communication to the community	Maintain the website with current, timely and relevant information and encourage the community to access it

## OUTCOME 3: Sustainable management of financial resources and people and the delivery of quality services to the community

FOUR YEAR ACTIONS – 2014-2017	ONE YEAR ACTIONS – 2015-2016
<b><i>Key objective 3.1 Maintain a strong robust financial position that supports the delivery of services and strategies and ensures long term financial sustainability</i></b>	
Ensure peak performance of financial operations, systems and information including the long term financial planning that supports Council's asset management strategies and overall performance	<p>Ten year financial plan is maintained to provide sustainability and updated annually</p> <p>Provide timely financial information, advice and reports to the community, Council and management as required by legislation, accounting standards and Council policies</p> <p>Assess opportune investment strategies, including external loans, to fund Council infrastructure works where necessary</p> <p>Manage leave entitlements, in line with the Award, to reduce Council's current and future liability</p>
Identify and follow-up opportunities to increase Council's revenue base including grant funding opportunities to deliver additional income to fund major projects	<p>Manage the property leasing activities to generate a recurrent source of income to fund the management and maintenance of the properties/land</p> <p>Continue to lobby the State Government to pay rates on its land that is currently classified as 'unrateable'</p> <p>Continue to apply for grant funding for relevant projects and services</p> <p>Explore the Innovation Fund opportunities where appropriate</p>

**Key objective 3.2 Develop a skilled workforce that delivers high quality services and products in a safe and healthy work environment**

Implement the Workforce Management Plan to support all staff to deliver the community outcomes	<p>Continue to review the salary &amp; remuneration system to include performance based remuneration where applicable</p> <p>Review the Urban &amp; Rural Services portfolio structure</p> <p>Provide learning and development opportunities to develop individual's potential and meet the needs of the community and organisation</p> <p>Maintain a training register across the organisation to develop our current workforce</p>
Provide a safe and healthy environment for staff, contractors and community	Implement WH&S strategies to protect the public and employees and minimise down time

**Key objective 3.3 Provide quality well managed services and facilities that meet service standards and community expectations**

Provide quality customer services to all residents	Use technology to improve customer services, provide timely and comprehensive information and expand opportunities for online business
Provide and maintain a clean and attractive streetscape and provide clean public conveniences	<p>Provide regular and efficient main street cleaning services</p> <p>Clean public conveniences in accordance with service standards</p> <p>Review service levels of public conveniences within Gundagai and investigate viable outsourcing opportunities</p>
Provide well managed, safe and environmentally friendly waste removal and disposal services	<p>Provide an efficient collection of household waste</p> <p>Monitor, on a regular basis, Council's waste operations</p>
Provide efficient, appropriate and dignified cemetery operations and services	<p>Conduct cemetery services including the opening and closing of graves in a manner that respects the bereaved families and is in accordance with safety standards</p> <p>Maintain cemetery grounds in a tidy and attractive condition</p> <p>Construct memorial wall at North Gundagai Cemetery</p>

## OUTCOME 4: The Shire's natural and built heritage is enhanced through land use planning and environmentally sustainable development practices that protect the rural lifestyle

FOUR YEAR ACTIONS – 2014-2017	ONE YEAR ACTIONS – 2015-2016
<b>Key objective 4.1 Enhance the Shire's natural and built heritage through strategic land use and urban planning that utilises environmentally sustainable development practices</b>	
Implement the comprehensive LEP for the Shire	Undertake amendments to the LEP as determined by Council
<b>Key objective 4.2 Manage new and existing development with a robust framework of policies, plans and processes that are in accordance with community needs and expectations</b>	
Determine development applications in an efficient and effective manner based on merit	<p>Assess development applications within established standards and timeframes</p> <p>Encourage and promote online development application tracking</p> <p>Encourage pre development application meetings with all applicants</p>
Ensure construction/industrial sites have appropriate environmental control measures in place	<p>Ensure conformity with BASIX on applications where applicable</p> <p>Ensure conditions of consent are attached with approvals as necessary</p>
<b>Key objective 4.3 Implement effective regulatory strategies, local laws, and compliance programs to manage the impact of development and maximise public and environmental health and safety</b>	
Manage the public and environmental health through implementation of education, encouragement and enforcement policies and actions	<p>Enforce strategies to control the public nuisance effect of straying stock and animals and manage compliance with Companion Animals Act</p> <p>Respond to complaints concerning straying stock on major roads in reasonable timeframe in conjunction with RMS Traffic Control</p> <p>Develop programs through effective partnerships to educate animal owners on responsible pet care and their responsibilities under the Companion Animals Act</p>
Implement the Shire's regulatory building, food safety, development control and fire safety functions	<p>Inspect all building works during construction, as required</p> <p>Undertake health inspections as per legislative requirements</p>
Provide protection to the local environment in order to maximise the productivity of agricultural land	<p>Undertake regular inspections of both public and private lands for infestations of noxious weeds</p> <p>Control noxious weeds on public lands to a level consistent with funding provided by State and Federal governments</p>

## OUTCOME 5: Strong and effective networks and partnerships are established with other levels of government and regional and local organisations

FOUR YEAR ACTIONS – 2014-2017	ONE YEAR ACTIONS – 2015-2016
<b>Key objective 5.1</b> <i>Facilitate strong two way relationships and partnerships with State and Federal governments, regional group of councils and other organisations and actively advocate on community's behalf</i>	
As a member of REROC contribute to the development and implementation of a three year regional action plan	Continue to work with REROC and contribute to regional strategies, initiatives and activities  Support Gundagai Youth Council in linking with other youth councils in REROC Youth Network and with service providers to take advantage of resource sharing opportunities and to participate in regional youth events and activities
Maintain effective working partnerships with key groups such as the Rural Fire Services, Riverina Regional Library and the Local Government NSW (LGNSW)	Continue meeting with key stakeholders for the provision of services and opportunities for the benefit of the Gundagai community
Strongly advocate local interests including requests for grant funding with the State and Federal governments on issues such as infrastructure maintenance and renewal, conservation of heritage buildings, maintaining productive agricultural land and the provision of community services and facilities	Strongly advocate for grant funding to support the main street upgrade.  Develop a concept plan to support a jetty/boat ramp on the Murrumbidgee River.  Develop a concept plan to support the Old Gundagai Master Plan.  Develop a master plan for recreational precinct incorporating the Gundagai Swimming Pool and Netball Court areas.

## How we will measure our performance

Community indicator	Measures	Targets
<b>Good governance</b>	Number of complaints upheld regarding code of conduct (annual)	Nil
	% requests for information (GIPA legislation dealt with within statutory timeframes)	100%
	Tenders processed in accordance with legislative requirements	100%
	Business papers provided and available within established timeframes	100%
<b>Strategic direction based on sustainability</b>	Implementation of the Gundagai Shire Community Plan 2012-2022	Operational Plan achieved
<b>Participation in community</b>	Representative participation in community engagement activities in the	Achieved / Not

<b>engagement activities</b>	last 12 months	Achieved
<b>Long term financial Sustainability</b>	Debt service ratio	<15%
	Rates as % of total revenue	Decrease
	% rates outstanding (General fund)	<5%
	Unrestricted current ratio (working capital ratio)	Maintain >2
<b>Highly skilled and safe workforce</b>	Implement Workforce Management Plan	Actions implemented
	Implementation of annual learning & development register	Achieved/not achieved
	% staff undertaking formal further education	Increase
	Days lost to workplace injury	Decrease
<b>Efficient and effective service delivery</b>	Complaints per annum in relation to street cleaning services	< 10
	Cemetery grounds are maintained	< 10 complaints
	Complaints in relation to household waste	<20 complaints
<b>Sustainable development</b>	LEP implemented	Targets met
<b>Improved development controls and approval process</b>	Development applications processing time	<35 days
	All building work is inspected during construction	100%
	Development approval register maintained and integrated	Current
<b>Effective regulatory compliance</b>	Complaints about environmental health services and compliance responded to within standard time.	100%
	Number of complaints concerning stray dogs and stock in public places	Reduce
<b>Effective partnerships</b>	REROC membership maintained and supported	Maintain



*Facilitating community connections and providing services to support residents' social, cultural and economic wellbeing through programs which contribute to making the community safe, friendly and cohesive where people have a sense of belonging and security*

## Community outcomes

- OUTCOME 6** A healthy rural community with access to a range of services and facilities that meet the community's needs
- OUTCOME 7** A strong harmonious and safe community based on a network of families, villages, community groups and local businesses
- OUTCOME 8** Local heritage and culture are valued, preserved and celebrated

## What we will do:

### OUTCOME 6: A healthy rural community with access to a range of services and facilities that meet the community's needs

FOUR YEAR ACTIONS – 2014-2017	ONE YEAR ACTIONS – 2015-2016
<b><i>Key objective 6.1 Facilitate the provision of services that meet social and personal needs for all groups across the community</i></b>	
Continue to facilitate and promote community services offered by various agencies in the Gundagai Shire Council area	Provide and maintain Mirrabooka Community Centre building to facilitate all health and welfare needs of the community via the Mirrabooka Community Centre  Provide information on community services on website  Look to improve disability inclusion to the main entrance of Council facilities
Implement the Social Plan	Review the Social Plan
Continue to review and implement the long term strategy to upgrade the quality and range of existing health services	Partner with health services providers where necessary
<b><i>Key objective 6.2 Provide quality library programs and community facilities for leisure, cultural and education opportunities</i></b>	
Provide a library service across the Shire	Remain an active member of Riverina Regional Library so that book stocks and information systems satisfy community needs  Provide a range of library related activities to encourage patronage at library
Upgrade Muttama Community Hall as funds become available	Consult with the local community in regard to usage to determine Muttama Hall upgrade requirements

### OUTCOME 7: A strong harmonious and safe community based on a network of families, villages, community groups and local businesses

FOUR YEAR ACTIONS – 2014-2017	ONE YEAR ACTIONS – 2015-2016
<b><i>Key objective 7.1 Maintain community values and community spirit through building and fostering community relationships, partnerships and networks</i></b>	
Encourage volunteerism within all age groups for social support, recreational pursuits and community services and activities	Provide support and where possible funding to support a range of community groups  Promote volunteering opportunities within Council services

Encourage activities that promote community spirit such as local communities organising regular community gatherings	Encourage the development of initiatives to welcome new residents and make them aware of the Shire's opportunities  Support Youth Council members in organising their events and activities
Continue to foster and support the Gundagai Youth Council	Work with Youth Council in implementing the current Youth Plan
<b>Key objective 7.2. Through strong partnerships provide and support community safety initiatives in relation to disaster management and emergency situations</b>	
Provide and maintain support for the Rural Fire Service (RFS) network of volunteers to allow timely and effective bush fire control and suppression	Advocate for a more equitable funding process for fire protection  Negotiate a Zone Service Level Agreement with the RFS that meets statutory requirements
Recognise the role of the town Fire and Rescue Brigade in urban fire protection and emergency response and support as required	Provide support as required
Support the local State Emergency Services and volunteer groups so that they are capable of responding in an adequate manner	Provide and maintain local SES headquarters  Council provides funding and services in kind to support the running of the local SES group
Co-ordinate the various emergency services to provide the most effective disaster management for community	Facilitate and convene meetings of various committees and groups related to disaster management

## OUTCOME 8: Local heritage and culture are valued, preserved and celebrated

FOUR YEAR ACTIONS – 2014-2017	ONE YEAR ACTIONS – 2015-2016
<b>Key objective 8.1. Recognise and value our community's local heritage and culture including local indigenous culture and history</b>	
Continue to provide the museum both as a repository and for public viewing of valuable local historical memorabilia	Work with the Gundagai Historical Museum Society to support the management of the museum
Conserve and enhance the historical buildings and structures as funding is achieved	Continue to work with the Old Gaol Committee  Review Risk Assessment of Old Gaol site and implement measures to reduce risk where necessary  Assist community groups to seek grant funding to fund maintenance and conservation of heritage buildings and structures within the Shire
Facilitate the coordination of the different historical groups and heritage assets	Encourage different groups to maximise outcomes for the whole community

## How we will measure our performance

Community indicator	Measure	Targets
Participation in sporting and recreation activities, community events and cultural activities	Usage of recreation and sporting facilities	Maintain
	Community events supported	Maintain
Library patronage	Number of library loans	Increase
	Number of active borrowers as % population	Maintain
	Number of participants in library events and programs	Increase
Safety of community in relation to natural disasters	Community satisfaction with and responsiveness to emergency operations during a natural disaster	Maintain
Recognition of local heritage and culture	Number of visitors to old gaol	Increase
	Number of heritage items and areas listed on:	
	- NSW State Heritage Register	Maintain (>3)
	- State Heritage Inventory	Maintain (>27)
	- Register of the National Estate	Maintain (>14)

*Physical assets and infrastructure under Council's care are necessary for effective functioning of the community. They protect our environment, connect and strengthen our communities, support our recreational and leisure pursuits and represent our unique heritage*

## Community outcomes

- OUTCOME 9** Well maintained and sustainable infrastructure and assets enhance the public domain, improve the amenity and achieve better outcomes for the community
- OUTCOME 10** Public spaces are attractive, safe and offer a variety of recreational and leisure activities and facilities

# What we will do

## OUTCOME 9: Well maintained and sustainable infrastructure and assets enhance the public domain, improve the amenity and achieve better outcomes for the community

FOUR YEAR ACTIONS – 2014-2017	ONE YEAR ACTIONS – 2015-2016
<b><i>Key objective 9.1 Provide and maintain sustainable infrastructure and assets that enhance the public domain, improve the amenity and achieve better outcomes for the community</i></b>	
Implement 10 year construction program	Implement annual works program by completing projects on time and within budget
Through effective asset management planning ensure provision of quality roads, waterways, buildings, pathways, footpaths, bridges, major culverts and public reserves	Implement the Transport Asset Management Plan Implement the Asset Management Plan for buildings
<b><i>Key objective 9.2 Facilitate and maintain well managed and integrated local roads and transport infrastructure and support the safety of movement for all users</i></b>	
Maintain Gundagai's civil infrastructure including roads, footpaths, bridges and traffic facilities to agreed standards as set out in Asset Management Plans	Complete the annual roads and transport infrastructure program on time and within budget  Respond to risk management areas  Implement Alliance Agreement with Tumut Shire Council to deliver Gocup Road works
Develop and implement strategies to improve safety of all users on roads	Utilise the Road Safety Officer  Implement a road safety awareness program  Review bus routes to identify hazards and manage them
Continue to implement Cycleways Plan	Road Safety Officer to review and update Cycleway Plan
<b><i>Key objective 9.3 Enhance the amenity and appearance of Sheridan Street (main street) to increase its attractiveness and provide an appealing and accessible CBD</i></b>	
Plan for and construct approved streetscape upgrades as funding permits.	Continue re-development works for Sheridan Street upgrade
<b><i>Key objective 9.4 Operate an efficient quarrying service in an environmentally responsible, safe manner that meets all statutory requirements and standards</i></b>	
Implement restoration plans that reflect the surrounding environment and comply with legislative and accounting reporting requirements	Maintain a register of gravel pits and quarries  Undertake ongoing restoration of quarries as required by plans  Ensure road royalties are received by quarry operators in line with planning agreement conditions

**Key objective 9.5 Provide, maintain and operate a sewage disposal system and treatment works that meets the needs of the community**

Provide, maintain and operate a sewage disposal system	<p>Review Sewer Treatment Plant operations</p> <p>Develop project plans for Sewer Treatment Plant replacement, dependent upon grant funding.</p>
Implement the business plan for sewage and trade waste	<p>Implement activities identified in the asset management and maintenance plan</p> <p>Review and implement best practice management guidelines</p> <p>Monitor and review the fee system</p>

**OUTCOME 10: Public spaces are attractive, safe and offer a variety of recreational and leisure activities and facilities**

FOUR YEAR ACTIONS – 2014-2017	ONE YEAR ACTIONS – 2015-2016
<b>Key objective 10.1 Manage and maintain a diverse range of safe and accessible open spaces and provide recreation, sporting and leisure activities and facilities</b>	
Continue the upgrade of the swimming pool to provide a safe and secure facility	<p>Implement programmed maintenance plan for pool and monitor water quality to ensure pool meets all health standards</p> <p>Complete Grant funded Gundagai Heated Pool &amp; Gym upgrade works</p> <p>Develop a renewal plan for the future sustainability of the Gundagai Pool, in conjunction with the Recreational Master Plan</p>
Plan for, achieve funding and construct a skate park	Maintain skate park
Provide playing fields to meet the requirements of the active sporting associations in the Shire	<p>Work with sporting clubs to implement a fair and equitable fee structure to begin a user pays system in 2016/17</p> <p>Provide project management for kiosk facility at Stan Crowe Oval</p>
Provide parks and gardens that are aesthetically pleasing and are available for passive recreational pursuits	<p>Regularly maintain the visual amenity of parks and gardens</p> <p>Develop a Carberry Park redevelopment plan</p>
Develop a plan for the management of playground equipment	<p>Undertake annual inspections of all playground equipment as required</p> <p>Develop plan for management of parks and playground equipment within the Shire</p>
Develop and implement a street tree program plan	<p>Implement street tree program plan</p> <p>Work with Essential Energy to manage tree pruning</p>

## How we will measure our performance

Community indicator	Measures	Targets
<b>Sustainable asset management</b>	Building and infrastructure renewal ratio	>1
	Total annual renewal and maintenance work for all assets	Maintain
<b>Road Safety</b>	Bridges and roads are inspected as per program	100% inspections
	Road safety program activities implemented	100%
<b>Active participation in sports and physical recreation</b>	Swimming pool patronage	Increase
	Sporting grounds line markings and equipment are prepared in timely manner as required	100%
<b>Efficient and effective service delivery</b>	% budgeted capital works achieved at the end of the financial year	100%
	Length of cycleways provided annually	100m year
	Residential price of sewerage service compared to other non metropolitan utility providers	Not higher
	Financial operating result for sewage services	Increase
	Financial operating result for water services	Increase



*Care and custodianship of the natural environment that is treasured by residents and visitors along with conservation of our natural resources*

## Community outcomes

**OUTCOME 11** Gundagai Shire's distinct and diverse natural environment is valued, protected and enhanced

**OUTCOME 12** Our natural resources are used wisely

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## What we will do

### OUTCOME 11: Gundagai Shire's distinct and diverse natural environment is valued, protected and enhanced

FOUR YEAR ACTIONS – 2014-2017	ONE YEAR ACTIONS – 2015-2016
<b>Key objective 11.1 Demonstrate leadership in sustainable environmental performance and manage environmental risks and impacts strategically</b>	
Identify opportunities for increased environmental sustainability by seeking funding for projects aimed at achieving a low carbon future	In conjunction with REROC, identify range of possible projects and apply for funding where appropriate
Contribute to coordinated planning and reporting across local, regional, state and federal areas for the management of the environment	Contribute as a member of REROC to consider options for preparing a State of the Environment report for the region
Protect natural landscapes and systems in particular our native vegetation and Murrumbidgee River catchment through sharing regional responsibilities	Monitor, manage and enhance the natural qualities of the waterways, in particular the Murrumbidgee River, in a sustainable way  Undertake the flood plain risk management study, in line with funding agreement
As a member of Murray Darling Basin Association and the Tumut River Advisory Committee work to ensure that the water requirements of Gundagai Shire Council and its residents are maximised	On behalf of the Gundagai community advocate strongly in relation to the Murray Darling Basin Association to ensure that irrigation and environmental flows achieve water security and the required river health standards and are not detrimental to Gundagai's infrastructure
<b>Key objective 11.2 Facilitate the protection and enhancement of the Shire's biodiversity and natural heritage</b>	
Work in partnership with the Local Land Services (LLS) to implement a range of management actions to restore, maintain or conserve biodiversity value and where possible utilise a range of existing government agency programs identified in the NSW Biodiversity Strategy	Encourage and contribute to the development of a strengthened and more effective relationship with the LLS  Work to improve Council's knowledge of the region's biodiversity  Continue to support Landcare, Bushcare and other voluntary groups undertaking environmental work  Undertake domestic waste management tree planting program
Continue to ensure that biodiversity impacts are adequately taken into account in planning, in implementing land use zoning, in development assessment, road construction, weed control and storm water management	Review process and procedures to ensure that appropriate considerations are given to the impact on biodiversity

FOUR YEAR ACTIONS – 2014-2017	ONE YEAR ACTIONS – 2015-2016
<b>Key objective 12.1 Provide services, infrastructure, information and education that build the capacity of the community to reduce energy and water usage and encourage commercial and residential waste minimisation</b>	
Provide programs, information and services to increase voluntary recycling and reduce waste to landfill	Continue to provide a domestic kerb side recycling and organic waste collection service under a user pays system
Reuse waste water to provide better recreational facilities and reduce the demand on the water supply	Continue to irrigate the golf course
<b>Key objective 12.2 Provide, maintain and operate a water supply system that meets the needs of the community and allows for the management of demand and drought in an environmentally responsible manner</b>	
Encourage the best use of treated water through water saving measures	Conduct public education program targeting wasteful use of water Minimise losses of water from the Water Filtration Plant Contribute effectively to REROC water utility initiative
Implement the Business Plan for the water supply	Implement asset management and maintenance program for water supply system Review and implement best practice management guidelines for water

## How we will measure our performance

Community indicator	Measures	Target
Environmental sustainability	Sewerage complaints	Reduce
	Waste Disposal to landfill	Reduce
	Amount recyclables generated	Increase
	Amount of greenwaste generated	Increase to <200tonne
	Total annual water consumption by Council (kL)	Reduce
	Number of water efficiency actions implemented by Council	Increase

*A prospering community where jobs are created, tourism developed, and industry and commercial ventures are encouraged*

### Community outcomes

**OUTCOME 13** Local businesses and the economy grow

**OUTCOME 14** Gundagai is a well recognised tourism destination throughout Australia

# What we will do

## OUTCOME 13: Local businesses and the economy grow

FOUR YEAR ACTIONS – 2014-2017	ONE YEAR ACTIONS – 2015-2016
<b>Key objective 13.1 Encourage the development or relocation of sustainable employment generating industries and the expansion of local businesses</b>	
Implement a Tourism, Economic and Community Development Program	Develop economic development strategy Implement tourism strategy
Maintain a close liaison with Regional Development Australia- Riverina	Contribute to the implementation of actions in the current Regional Development Australia- Riverina Regional Plan that will deliver benefits to Gundagai and the broader region
Provide users of saleyards with best livestock exchange market for their benefit	Assist Gundagai Associated Agents to effectively manage Council's saleyards and to operate them in an adequate and safe manner
Provide fully serviced residential land to attract new residents	Promote sales of the allotments
<b>Key objective 13.2 Develop and facilitate programs that support business networks, enhance farming productivity and increase business competence and capacity</b>	
Identify opportunities, programs and funding to maintain and or enhance farming productivity and support the retention of farming population	Advocate for initiatives that support farming viability at a State and Federal level Monitor and maintain roads to enable movement of freight as required by primary producers Continue to seek more funding for road side weed control
Support business development through partnerships with local and regional organisations and businesses	Continue to provide ongoing support of local business community through groups such as GREG, Gundagai Business forum, Tourism Action Committee. Work with BEC to promote rural relocation.
Promote the development of efficient telecommunications technology for business, farms, education and health connectedness	Advocate for the installation of National Broadband Network and promote opportunities through Council's website Investigate possibility of Council becoming an ISP for the Gundagai Community.

## OUTCOME 14: Gundagai is a well recognised tourism destination throughout Australia

FOUR YEAR ACTIONS – 2014-2017	ONE YEAR ACTIONS – 2015-2016
<b>Key objective 14.1 Facilitate, encourage and assist in the development of strategies, services and attractions that will encourage more tourists and increased tourism expenditure in the Gundagai Shire</b>	
Work with Gundagai community and other partners to develop events and facilities that attract and encourage visitors and tourists	<p>Continue to support the Tourism Action Committee (TAC)</p> <p>Support events that promote food providers, tourism and hospitality industries and the region</p> <p>Promote existing tourism attractions in the Shire and look to improve interpretation of these</p>
Adopt an innovative regional approach to tourism development	Partner with Riverina Regional Tourism to look at strategies at a regional level
Maintain and improve the tourism infrastructure in the Gundagai Shire area to help attract tourists and visitors	Work with the lessees of Council owned tourism infrastructure to improve facilities where resources allow
Provide infrastructure and facilities to service the development of Gundagai as a place that encourages Recreational Vehicles (RVs) to visit	Promote RV facilities

### How we will measure our performance

Community indicator	Measure	Target
Business growth	Number of jobs	Increase
	% population over 15 years with non school qualifications	Increase
	Value of total building approvals	Maintain
	% people with access to internet	Increase
	Population of LGA	Increase
	Number of actively trading small businesses	Increase
Housing availability and affordability	Value of residential building work approved	Increase
Tourism activity	Visitors to Visitor Information Centre	Increase

# PURCHASE REPLACEMENT AND ASSET SALES PROGRAM

Council sells plant and equipment at the end of the asset's operational life or when the assets are surplus to Council's requirements.

During 2016-2017 Council will need to replace existing assets and in certain circumstances sell existing assets without replacement. Other assets, used on an ongoing basis, will need to be replaced as circumstances warrant.

In general Council's policies on asset replacement are as follows:

- Computer equipment - to enable Council to function at an optimum level it is vital that its computer technology is up-to-date. Accordingly, Council will look at upgrading or replacing its computer system when it becomes uneconomical and/or unworkable to maintain existing hardware and software. Personal Computers are replaced as required within the existing budget and Reserve funds when available.
- Public Works Plant - Council operates a large public works plant fleet to fulfil its obligations especially in response to road works and parks. The replacement of plant is considered in conjunction with the Plant Replacement Reserve and the Replacement Program.
- Light motor vehicles - Council operates a modest light motor vehicle fleet which is used for administration, inspections and supervision of works. Council has a policy of replacing its light motor vehicle fleet when the costs to the Council are minimised.
- General Office furniture and equipment - these items including desks, chairs, computer terminals, calculators and surveying equipment, are kept as long as they have a usable and serviceable life and are then replaced.
- General issue tools - these items (including shovels, picks, chainsaws, lawn mowers, etc.) are replaced at the end of their usable life.
- Land that is prepared and available for residential purposes will be sold as available at a price to reflect the cost of development and holding the land and any return on investment to be determined by the Council.

Other land that could be sold for purposes such as industrial or commercial uses will be considered by the Council on a needs basis.

## INTERNALLY RESTRICTED ASSETS

Council has a number of Internally Restricted Assets representing funds identified for future purposes. A break down of the movement of these reserve funds over the ensuing ten year period can be observed in the Reserves Page accompanying the Budget at the end of this document.

The Reserves Page does include two externally restricted reserves, namely Domestic Waste Management and Coolac Reserve (money from RTA for the upkeep of Coolac Rd).

## BUSINESS AND COMMERCIAL ACTIVITIES

Council owns/operates a number of activities for which a financial return is received and these are briefly described below. It is Council's intent in operating these activities to break-even or return a surplus from their operation. The surpluses can then be used to subsidise Council's other activities or fund the operation and expansion of these activities. (NB: These are not business activities under the terms of National Competition Policy).

As a general principle these services are provided where they would not otherwise be available to residents.

**Gundagai Visitor Information Centre:** Travel sales are undertaken to provide a service that would not otherwise be available.

**Gundagai River Caravan Park:** This is leased out to provide camping and caravan facilities on banks of Murrumbidgee River. The River Park is on a crown reserve and must be retained as a Reserve Trust under the control of the Council.

**Dog on the Tuckerbox Complex:** To work with the lessee to continue improvements to the Complex.

**Residential Subdivisions:** Council provides residential building allotments that would not otherwise be available, to encourage orderly development of Gundagai.

**Gundagai Saleyards:** The saleyards are provided and maintained for the regular fortnightly sales as well as special sales. An overall community benefit is recognised in continuing the operation of the Saleyards. Operational control of the yards has been transferred to Gundagai Associated Agents.

**Bidgee Banks Golf Course:** The Golf Course is leased to the Gundagai District Services Club at a rental to reflect costs directly associated with golf while allowing Council to re-use treated effluent.

**Industrial Land:** This will allow council to develop and sell industrial land as determined and required.

**Multi-Purpose Centre:** This is the area occupied by the Gundagai Neighbourhood Centre with the Public Library located in the other part of the building. It incorporates the Rural Transaction Centre and Community Technology Centre.



	Estimate 2016-17	Estimate 2017-18	Estimate 2018-19	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22	Estimate 2022-23	Estimate 2023-24	Estimate 2024-25	Estimate 2025-26
<b>Working Funds</b>										
Opening Balance	1,034,363	1,155,977	1,392,981	1,582,003	1,773,600	1,884,258	2,004,691	2,096,272	2,202,364	2,261,919
Revenue : Operating	9,542,020	9,699,758	9,437,111	9,672,083	9,908,466	9,492,534	9,627,318	9,853,498	10,075,747	10,306,592
Capital	3,349,449	1,256,082	734,666	552,239	527,057	859,165	751,689	1,166,364	527,292	485,847
	12,891,469	10,955,841	10,171,777	10,224,322	10,435,523	10,351,699	10,379,007	11,019,862	10,603,039	10,792,439
Expend : Operating	9,338,209	9,512,867	9,101,635	9,339,241	9,654,642	9,202,825	9,406,149	9,556,378	9,764,723	9,935,640
Capital	3,431,646	1,205,970	881,120	693,484	670,223	1,028,441	881,277	1,357,392	778,761	419,307
	12,769,855	10,718,837	9,982,755	10,032,725	10,324,865	10,231,266	10,287,426	10,913,770	10,543,483	10,354,947
Adjustment - revenue										
Adjustment - other										
Result	121,614	237,004	189,022	191,597	110,658	120,433	91,581	106,092	59,555	437,492
Closing Balance	1,155,977	1,392,981	1,582,003	1,773,600	1,884,258	2,004,691	2,096,272	2,202,364	2,261,919	2,699,411
<b>Reserve Funds</b>										
Opening Balance	2,987,109	2,205,510	2,317,267	2,492,701	2,882,262	3,297,006	3,347,940	3,411,251	3,059,887	3,347,596
"TO"	1,365,501	1,318,794	1,286,266	1,340,118	1,259,916	1,278,689	1,126,043	1,193,935	1,236,166	1,280,865
"FROM"	(2,147,100)	(1,207,036)	(1,110,832)	(950,557)	(845,173)	(1,227,754)	(1,062,732)	(1,545,299)	(948,458)	(951,711)
Result	(781,599)	111,758	175,434	389,561	414,743	50,935	63,311	(351,364)	287,708	329,153
Closing Balance	2,205,510	2,317,267	2,492,701	2,882,262	3,297,006	3,347,940	3,411,251	3,059,887	3,347,596	3,676,749

**ESTIMATES - GENERAL FUND**

	Estimate 2016-17	Estimate 2017-18	Estimate 2018-19	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22	Estimate 2022-23	Estimate 2023-24	Estimate 2024-25	Estimate 2025-26
REVENUE										
General Purpose										
Rates	2,800,000	2,870,000	2,941,750	3,015,294	3,090,676	3,167,943	3,255,061	3,344,576	3,436,551	3,531,057
FAG - General	1,235,250	1,269,219	1,304,123	1,339,986	1,376,836	1,414,699	1,453,603	1,493,577	1,534,651	1,576,853
- Roads	771,000	792,203	813,988	836,373	859,373	883,006	907,288	932,239	957,875	984,217
Roads to Recovery ( A )	844,423	731,601	365,801	366,000	366,000	366,000	366,000	366,000	366,000	366,000
Pensioner Subsidy	48,000	48,960	49,939	50,938	51,957	52,996	54,056	55,137	56,240	57,364
LIRS interest subsidy	80,400	72,800	64,629	56,272	47,539	37,944	28,386	18,524	8,086	0
Interest/Extra Charges	175,000	177,500	180,000	182,500	185,000	187,500	190,000	192,500	195,000	197,500
	5,954,073	5,962,283	5,720,230	5,847,363	5,977,381	6,110,088	6,254,395	6,402,553	6,554,403	6,712,992
Administration										
Corporate Support										
S.603/S.735A	10,000	10,250	10,506	10,769	11,038	11,314	11,597	11,887	12,184	12,488
C/Card Surcharge	2,350	2,409	2,469	2,531	2,594	2,659	2,725	2,793	2,863	2,935
Rebates/Incentives	33,500	34,338	35,196	36,076	36,978	37,902	38,850	39,821	40,816	41,837
Debt Recovery	26,750	27,419	28,104	28,807	29,527	30,265	31,022	31,797	32,592	33,407
Contrib: LSL T'fers										
General Fees & Charges	5,500	5,665	5,835	6,010	6,190	6,376	6,567	6,764	6,967	7,176
E Planning Grants										
Sundry	5,500	5,665	5,835	6,010	6,190	6,376	6,567	6,764	6,967	7,176
	83,600	85,745	87,945	90,202	92,517	94,892	97,328	99,827	102,390	105,020
Engineering & Works										
Sale Old Material	2,250	2,318	2,387	2,459	2,532	2,608	2,687	2,767	2,850	2,936
Plant Expend	(1,261,750)	(1,299,603)	(1,338,591)	(1,378,748)	(1,420,111)	(1,462,714)	(1,506,595)	(1,551,793)	(1,598,347)	(1,646,298)
Plant Income	1,735,550	1,787,617	1,841,245	1,896,482	1,953,377	2,011,978	2,072,337	2,134,508	2,198,543	2,264,499
Flood Manag Plan Grant										
Sundry	5,500	5,665	5,835	6,010	6,190	6,376	6,567	6,764	6,967	7,176
Diesel rebate	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	521,550	535,997	550,876	566,203	581,989	598,248	614,996	632,246	650,013	668,314
	605,150	621,741	638,821	656,405	674,506	693,140	712,324	732,073	752,403	773,333
Public Order & Safety										
Fire Protection										
Grants - zone reimb	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926
M & R Contribution RFS	83,500	85,170	86,873	88,611	90,383	92,191	94,035	95,915	97,834	99,790
Contribution RFS addit	3,500									
Appliances/ Sheds	25,000									
Hazard Red' n	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Sundry - IMX / Tanksetc	500	510	520	531	541	552	563	574	586	598
	157,500	130,980	133,000	135,060	137,161	139,304	141,490	143,720	145,994	148,314
Animal Control										
Fees & Fines	2,750	2,819	2,889	2,961	3,035	3,111	3,189	3,269	3,351	3,434
Other	2,750	2,819	2,889	2,961	3,035	3,111	3,189	3,269	3,351	3,434
	5,500	5,638	5,778	5,923	6,071	6,223	6,378	6,538	6,701	6,869
Emergency Services										
Fee - operational	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747
	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747
	166,000	139,693	141,930	144,213	146,543	148,921	151,347	153,824	156,351	158,929
Health										
Fees; Health & Registration	14,500	14,935	15,383	15,845	16,320	16,809	17,314	17,833	18,368	18,919
	14,500	14,935	15,383	15,845	16,320	16,809	17,314	17,833	18,368	18,919
Noxious Weeds & Pest Control										
Grants	37,500	38,450	38,450	39,400	40,400	41,410	42,445	43,506	44,594	45,709
Grant - ERNWAG	2,650	2,716	2,784	2,854	2,925	2,999	3,073	3,150	3,229	3,310
Pest Conrtol	800	824	848	874	900	927	955	984	1,013	1,043
Fee - RIA	1,250	1,281	1,313	1,346	1,380	1,414	1,450	1,486	1,523	1,561
Sundry	600	618	636	655	675	695	716	738	760	783
	42,800	43,889	44,032	45,129	46,280	47,445	48,639	49,864	51,119	52,406
Healthy Shires										
Grant: Driver Fatigue										
	57,300	58,824	59,415	60,974	62,600	64,255	65,953	67,697	69,487	71,325
Community Services & Education										
Youth Services	1,300	1,332	1,366	1,400	1,435	1,471	1,507	1,545	1,584	1,623
Womens Day		0	0	0	0	0	0	0	0	0
	1,300	1,332	1,366	1,400	1,435	1,471	1,507	1,545	1,584	1,623
Housing & Community Amenities										
Housing										
Rents	9,050	9,322	9,601	9,889	10,186	10,491	10,806	11,130	11,464	11,808
	9,050	9,322	9,601	9,889	10,186	10,491	10,806	11,130	11,464	11,808
Town Planning										
Sub - Div & DA Fees	45,000	46,125	47,278	48,460	49,914	51,411	52,954	54,542	56,179	57,864
S94A Contrib Plan	45,000	46,125	47,278	48,460	49,914	51,411	52,954	54,542	56,179	57,864
Sundry	1,100	1,132	1,166	1,201	1,237	1,275	1,313	1,352	1,393	1,435
S149 Fees/ S212P Cert	14,000	14,420	14,853	15,298	15,757	16,230	16,717	17,218	17,735	18,267
	105,100	107,802	110,575	113,420	116,822	120,327	123,937	127,655	131,485	135,429
Garbage										
DWM Charge	465,000	478,950	493,319	508,118	518,280	528,646	539,219	550,003	561,003	572,223
Grant - Pensioner Sub	21,400	21,828	22,483	22,932	23,391	23,859	24,336	24,823	25,319	25,826
Sale MGB	2,100	2,163	2,228	2,295	2,364	2,423	2,483	2,545	2,609	2,674
Landfill Charges	24,250	24,978	25,727	26,499	27,294	28,112	28,956	29,824	30,719	31,641
Contribution/ Sundry	600	618	637	656	675	696	716	738	760	783
Organic Waste Collect - grant	7,200	7,416	7,638	7,868	8,104	8,347	8,597	8,855	9,121	9,394
Organic Waste Collect - oper	34,250	35,278	36,336	37,426	38,549	39,705	40,896	42,123	43,387	44,688
Country Tips: contrib	75,450	77,714	80,045	82,446	84,920	87,467	90,091	92,794	95,578	98,445
Country Tip Closure Grant			0	0						
G'gai Landfill Grant			0	0						
Enviro Improvement Grant			0	0						
Sundry- Scra p Metal Sales	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619
	655,250	674,694	694,934	715,558	731,714	748,237	765,147	782,453	800,166	818,229

	Estimate 2016-17	Estimate 2017-18	Estimate 2018-19	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22	Estimate 2022-23	Estimate 2023-24	Estimate 2024-25	Estimate 2025-26
<b>Cemetries</b>										
Fees	54,000	55,620	57,289	59,007	60,777	62,601	64,479	66,413	68,406	70,458
	<b>823,400</b>	<b>847,437</b>	<b>872,399</b>	<b>897,874</b>	<b>919,499</b>	<b>941,656</b>	<b>964,368</b>	<b>987,651</b>	<b>1,011,520</b>	<b>1,035,989</b>
<b>Recreation &amp; Culture</b>										
<b>Public Libraries</b>										
Grant - per capita	6,950	7,124	7,302	7,484	7,671	7,863	8,060	8,261	8,468	8,680
Other Grant	16,350	16,759	17,178	17,607	18,047	18,499	18,961	19,435	19,921	20,419
Outside Area Grant										
Sundry	1,100	1,128	1,156	1,185	1,214	1,245	1,276	1,308	1,340	1,374
	<b>24,400</b>	<b>25,010</b>	<b>25,635</b>	<b>26,276</b>	<b>26,933</b>	<b>27,606</b>	<b>28,297</b>	<b>29,004</b>	<b>29,729</b>	<b>30,472</b>
<b>Museum</b>										
Truck Museum Grant										
Fees	1,250	1,275	1,301	1,327	1,353	1,380	1,408	1,436	1,465	1,494
	<b>1,250</b>	<b>1,275</b>	<b>1,301</b>	<b>1,327</b>	<b>1,353</b>	<b>1,380</b>	<b>1,408</b>	<b>1,436</b>	<b>1,465</b>	<b>1,494</b>
<b>Community Centre</b>										
Rents										
Rental Fees	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830	18,276	18,733
	<b>15,000</b>	<b>15,375</b>	<b>15,759</b>	<b>16,153</b>	<b>16,557</b>	<b>16,971</b>	<b>17,395</b>	<b>17,830</b>	<b>18,276</b>	<b>18,733</b>
<b>Public Halls</b>										
Rental Fee	100	100	100	100	100	100	100	100	100	100
<b>Other Cultural</b>										
CMA Grant/ Other ( Audio )	500	513	525	538	552	566	580	594	609	624
Old G'gai Gaol - contrib	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244
	<b>5,500</b>	<b>5,638</b>	<b>5,778</b>	<b>5,923</b>	<b>6,071</b>	<b>6,223</b>	<b>6,378</b>	<b>6,538</b>	<b>6,701</b>	<b>6,869</b>
<b>Swimming Pool</b>										
Grant	0	0	0		0	0	0	0	0	0
Contribution - ramp/steps		0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Gardens</b>										
Slashing	1,750	1,794	1,839	1,885	1,932	1,980	2,029	2,080	2,132	2,186
Boat Ramp Grant										
Riverside W'way Grant										
Contrib: TID -C'berry Park	45,000									
Usage fees	3,000	5,000	5,125	5,253	5,384	5,519	5,657	5,798	5,943	6,092
Netball Courts; cont/grants										
Netball Courts; TID cont										
Sundry	100	103	105	108	110	113	116	119	122	125
	<b>49,850</b>	<b>6,896</b>	<b>7,069</b>	<b>7,245</b>	<b>7,427</b>	<b>7,612</b>	<b>7,802</b>	<b>7,998</b>	<b>8,197</b>	<b>8,402</b>
	<b>96,100</b>	<b>54,294</b>	<b>55,642</b>	<b>57,024</b>	<b>58,441</b>	<b>59,892</b>	<b>61,380</b>	<b>62,905</b>	<b>64,468</b>	<b>66,070</b>
<b>Mining , Manufacturing &amp; Construction</b>										
<b>Building Control</b>										
Permits/Construction Cert	22,500	23,063	23,639	24,230	24,836	25,457	26,093	26,745	27,414	28,099
Inspections	6,500	6,663	6,829	7,000	7,175	7,354	7,538	7,726	7,920	8,118
	<b>29,000</b>	<b>29,725</b>	<b>30,468</b>	<b>31,230</b>	<b>32,011</b>	<b>32,811</b>	<b>33,631</b>	<b>34,472</b>	<b>35,334</b>	<b>36,217</b>
<b>Transport &amp; Communications</b>										
<b>Urban</b>										
Contribution/ Fees										
<b>Rural - Sealed</b>										
Timber Haulage										
Coolac Bypass										
Royalty	10,000	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830	18,276
	<b>10,000</b>	<b>15,000</b>	<b>15,375</b>	<b>15,759</b>	<b>16,153</b>	<b>16,557</b>	<b>16,971</b>	<b>17,395</b>	<b>17,830</b>	<b>18,276</b>
<b>Rural - Unsealed</b>										
Maint										
Flood/ Storm Grant										
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bridges</b>										
Heavy Vehicle Grant										
Flood Grant										
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RTA Works</b>										
Block Grant	424,300	434,900	445,750	456,900	468,300	480,050	480,050	504,333	504,333	504,333
: C'over										
Black Spot - Brungle Rd										
Const : MR 279										
: Repair	74,350	76,200	78,100	80,100	82,100	84,100	86,250	88,400	88,400	88,400
Bus Bays										
Cycleway Grant	23,000	66,000	22,500	36,000	65,500	18,000	29,500	12,500	12,500	12,500
	<b>521,650</b>	<b>577,100</b>	<b>546,350</b>	<b>573,000</b>	<b>615,900</b>	<b>582,150</b>	<b>595,800</b>	<b>605,233</b>	<b>605,233</b>	<b>605,233</b>
<b>Other</b>										
Gobarralong Bridge										
Extra Grant works	50,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443
TID Contrib - general	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	45,667
TID Contrib - Footpaths(O&C)	40,000	40,000	40,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
F'path License	650	666	683	700	717	735	754	773	792	812
Gravel Pit Restoration	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	40,317
	<b>156,550</b>	<b>159,793</b>	<b>163,127</b>	<b>171,555</b>	<b>175,079</b>	<b>178,702</b>	<b>182,427</b>	<b>186,256</b>	<b>190,192</b>	<b>194,239</b>
<b>TOTAL</b>	<b>688,200</b>	<b>751,893</b>	<b>724,852</b>	<b>760,315</b>	<b>807,133</b>	<b>777,409</b>	<b>795,198</b>	<b>808,884</b>	<b>813,256</b>	<b>817,749</b>
<b>Economic Services</b>										
<b>Caravan Parks</b>										
River Park	11,300	11,583	11,872	12,169	12,473	12,785	13,105	13,432	13,768	14,112
	<b>11,300</b>	<b>11,583</b>	<b>11,872</b>	<b>12,169</b>	<b>12,473</b>	<b>12,785</b>	<b>13,105</b>	<b>13,432</b>	<b>13,768</b>	<b>14,112</b>
<b>Economic Services</b>										
Heritage Grant			10,000							
Heritage - Main St Buildings			10,000							
	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Tourism</b>										
Masterpiece	12,300	12,608								
Souvenirs / Kiosk	45,000	46,125								
Commission	10,500	10,763								
ALWGA Conference		50,000								
Other	600	615								
	<b>68,400</b>	<b>120,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Saleyards</b>										
Contribution- Agents										
Upgrade Grant										
Truckwash	6,700	6,867	7,039	7,215	7,395	7,580	7,769	7,964	8,163	8,367
Fees	63,000	64,575	66,189	67,844	69,540	71,279	73,061	74,887	76,759	78,678
	<b>69,700</b>	<b>71,442</b>	<b>73,228</b>	<b>75,059</b>	<b>76,935</b>	<b>78,859</b>	<b>80,830</b>	<b>82,851</b>	<b>84,922</b>	<b>87,045</b>
<b>Other</b>										
<b>Bourke Est - surplus on sale</b>	90,000	90,000	90,000	120,000	120,000	90,000				
Rents T'box etc	28,200	28,904	29,627	30,368	31,127	31,905	32,703	33,520	34,358	35,217
Sundry In Gundy	550	563	577	592	607	622	637	653	670	686
Private Works	250,000	256,250	262,656	269,223	275,953	282,852	289,923	297,171	304,601	312,216
Private Works - Gocup Alliance	550,000	550,000	550,000	550,000	550,000					0
ISP	40,000	90,000	140,000	143,500	147,088	150,765	154,534	158,397	162,357	166,416
Sundry Rentals	13,350	13,684	14,026	14,376	14,736	15,104	15,482	15,869	16,266	16,672
	<b>972,099</b>	<b>1,029,401</b>	<b>1,086,887</b>	<b>1,128,059</b>	<b>1,139,510</b>	<b>571,248</b>	<b>493,279</b>	<b>505,611</b>	<b>518,251</b>	<b>531,208</b>
	<b>1,121,498</b>	<b>1,232,536</b>	<b>1,191,987</b>	<b>1,215,286</b>	<b>1,228,918</b>	<b>662,891</b>	<b>587,214</b>	<b>601,894</b>	<b>616,941</b>	<b>632,365</b>
	<b>9,542,020</b>	<b>9,699,758</b>	<b>9,437,111</b>	<b>9,672,083</b>	<b>9,908,466</b>	<b>9,492,534</b>	<b>9,627,318</b>	<b>9,853,498</b>	<b>10,075,747</b>	<b>10,306,592</b>
<b>CAPITAL INCOME</b>										
<b>T'fer (TO)/ FROM Reserve</b>	781,599	(111,758)	(175,434)	(389,561)	(414,743)	(50,935)	(63,311)	351,364	(287,708)	(329,153)
Bourke Est - cost on sale	95,100	95,100	95,100	126,800	126,800	95,100				
Deferred Debt- Repay										
Loan ( Main St )	1,200,000									
Grant ( Main Street )	457,750	457,740								
Inc other provisions										
Depreciation	815,000	815,000	815,000	815,000	815,000	815,000	815,000	815,000	815,000	815,000
	<b>3,349,449</b>	<b>1,256,082</b>	<b>734,666</b>	<b>552,239</b>	<b>527,057</b>	<b>859,165</b>	<b>751,689</b>	<b>1,166,364</b>	<b>527,292</b>	<b>485,847</b>
<b>TOTAL INCOME</b>	<b>12,891,469</b>	<b>10,955,841</b>	<b>10,171,777</b>	<b>10,224,322</b>	<b>10,435,523</b>	<b>10,351,699</b>	<b>10,379,007</b>	<b>11,019,862</b>	<b>10,603,039</b>	<b>10,792,439</b>

	Estimate 2016-17	Estimate 2017-18	Estimate 2018-19	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22	Estimate 2022-23	Estimate 2023-24	Estimate 2024-25	Estimate 2025-26
EXPENDITURE										
Administration										
Governance										
Audit Fees	16,250	16,738	17,240	17,757	18,290	18,839	19,404	19,986	20,586	21,203
Election Expenses	0	23,000	0	0	25,000				27,500	
Elected Members Fees	79,030	81,006	83,031	85,107	87,234	89,415	91,651	93,942	96,290	98,698
Mayoral Fees	0	0	0	0	0	0	0	0	0	0
Salaries/ ELE	300,000	308,250	316,727	325,437	334,386	343,582	353,031	362,739	372,714	382,964
Training	3,500	3,605	3,713	3,825	3,939	4,057	4,179	4,305	4,434	4,567
IP&R - phase 3	0	5,000				0	0	0	0	0
Subscription LG&SA	18,320	18,870	19,436	20,019	20,619	21,238	21,875	22,531	23,207	23,903
Recruitment										
FFTF Legal										
Other incl FFTF	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048
	427,100	466,768	450,756	463,071	500,724	488,724	502,080	515,801	557,399	544,383
Corporate Support										
Salaries	410,000	421,275	432,860	444,764	456,995	469,562	482,475	495,743	509,376	523,384
ELE	135,000	100,000	102,750	105,576	108,479	111,462	114,527	117,677	120,913	124,238
Travelling	12,900	13,319	13,752	14,199	14,661	15,137	15,629	16,137	16,661	17,161
Workers Comp	160,000	125,000	120,000	115,000	110,000	105,000	100,000	95,000	90,000	85,000
Superann - Accumulation	300,000	309,000	318,270	327,818	337,653	347,782	358,216	368,962	380,031	391,432
Superann - Defined Benefit	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239
LGMA - econect/W123	600	618	637	656	675	696	716	738	760	783
LGSA HR Advance Licence	2,600	2,678	2,758	2,841	2,926	3,014	3,105	3,198	3,294	3,392
FBT	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	45,667
Training	9,000	9,270	9,548	9,835	10,130	10,433	10,746	11,069	11,401	11,743
Asset Valuation				2,750			3,000			0
Bad Debts/ Recovery	26,500	27,295	28,114	28,957	29,826	30,721	31,642	32,592	33,569	34,576
Legal Expenses	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
Insurances	38,650	39,810	41,004	42,234	43,501	44,806	46,150	47,535	48,961	50,429
Public Risk Insur	46,150	47,535	48,961	50,429	51,942	53,500	55,106	56,759	58,461	60,215
Freight	550	567	583	601	619	638	657	676	697	718
Advertising	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262
Bank Charges	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
Cleaning	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572
Power	22,000	22,660	23,340	24,040	24,761	25,504	26,269	27,057	27,869	28,705
Postage	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829
Printing & Stationery	18,500	19,055	19,627	20,215	20,822	21,447	22,090	22,753	23,435	24,138
Rates & Charges	6,500	6,695	6,896	7,103	7,316	7,535	7,761	7,994	8,234	8,481
Building M&R	4,150	4,275	4,403	4,535	4,671	4,811	4,955	5,104	5,257	5,415
Building Deprec	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	40,170
Furn & Equip : M&R	9,500	9,784	10,078	10,380	10,692	11,013	11,343	11,683	12,034	12,395
Furn & Equip : IT Facilities	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477
: Deprec	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	18,025
Subscriptions/ M'ship	37,500	38,625	39,784	40,977	42,207	43,473	44,777	46,120	47,504	48,929
Telephones	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572
Valuation - VG's	23,500	24,204	24,931	25,679	26,449	27,242	28,060	28,901	29,768	30,662
Contrib/ Donations	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262
Internal Audit	13,100	13,492	13,897	14,314	14,744	15,186	15,641	16,111	16,594	17,092
Sundry	16,450	16,944	17,452	17,975	18,515	19,070	19,642	20,231	20,838	21,464
LESS Cont Other Funds	(422,300)	(434,969)	(448,018)	(461,459)	(475,302)	(489,561)	(504,248)	(519,376)	(534,957)	(551,006)
TIC contribution			31,634	32,583	33,561	34,567	35,604	36,672	37,773	38,906
	1,163,349	1,116,711	1,170,132	1,196,386	1,217,960	1,243,126	1,272,161	1,296,087	1,323,931	1,354,374
Engineering & Works										
Salaries	396,000	406,889	418,079	429,576	441,389	453,528	466,000	478,815	491,982	505,512
AL	132,500	136,144	139,888	143,735	147,687	151,749	155,922	160,210	164,615	169,142
SL	57,500	59,081	60,706	62,375	64,091	65,853	67,664	69,525	71,437	73,401
LSL	82,000	84,255	86,572	88,953	91,399	93,912	96,495	99,149	101,875	104,677
Public Holidays	52,400	53,840	55,321	56,842	58,406	60,012	61,662	63,358	65,100	66,890
Accident Pay	4,000	4,110	4,223	4,339	4,458	4,581	4,707	4,837	4,970	5,106
Public Risk Insur	46,150	47,535	48,961	50,429	51,942	53,500	55,106	56,759	58,461	60,215
Other Insurances/ Excess	4,100	4,223	4,350	4,480	4,615	4,753	4,896	5,042	5,194	5,350
Training	23,700	24,411	25,143	25,898	26,675	27,475	28,299	29,148	30,022	30,923
Procurement Package	1,100	1,133	1,167	1,202	1,238	1,275	1,313	1,353	1,393	1,435
Asset Condition Assessment	23,200	23,200	23,200	23,900	23,900	23,900	24,600	24,600	24,600	25,350
Travelling	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619	33,598
Legal Expenses	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610
OH&S & Indirect	64,400	66,332	68,322	70,372	72,483	74,657	76,897	79,204	81,580	84,027
- special programs	4,500	4,635	4,774	4,917	5,065	5,217	5,373	5,534	5,700	5,871
- drug & alcohol policy	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262
Safety Clothing	20,500	21,115	21,748	22,401	23,073	23,765	24,478	25,212	25,969	26,748
Sundry Office	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	26,878
Flood risk mgt project	0	0	0	0	0	0	0	0	0	0
M'ship - Softwoods Working	3,200	3,296	3,395	3,497	3,602	3,710	3,821	3,936	4,054	4,175
LESS : Oncost	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)
Depot Expenses	137,500	141,625	145,874	150,250	154,757	159,400	164,182	169,108	174,181	179,406
Workshop Expenses	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619
Depreciation	5,000	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970
Engin. Instruments	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957
: Depreciation	6,000	6,000	6,000	6,000	6,180	6,365	6,556	6,753	6,956	7,164
Radios - M&R	900	927	955	983	1,013	1,043	1,075	1,107	1,140	1,174
- Deprec	2,700	2,700	2,700	2,700	2,781	2,864	2,950	3,039	3,130	3,224
Stocktake Adjustment	2,400	2,472	2,547	2,623	2,702	2,783	2,866	2,952	3,041	3,132
Rural Addressing	300	310	319	328	338	348	359	370	381	392
	822,400	853,904	886,303	920,323	955,002	990,666	1,028,045	1,065,767	1,104,562	1,145,211
TOTAL	2,412,849	2,437,384	2,507,191	2,579,781	2,673,686	2,722,517	2,802,285	2,877,655	2,985,893	3,043,967
Public Order & Safety										
Fire Protection										
Contrib to Dept	163,350	168,251	173,298	178,497	183,852	189,367	195,048	200,900	206,927	213,135
Reimb Program Charges	(40,300)	(41,509)	(42,754)	(44,037)	(45,358)	(46,719)	(48,120)	(49,564)	(51,051)	(52,582)
Sundry	12,000	12,360	12,731	13,113	13,506	13,911	14,329	14,758	15,201	15,657
Zone expenses	15,000	15,450	15,914	16,391	16,883	17,389</				

	Estimate 2016-17	Estimate 2017-18	Estimate 2018-19	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22	Estimate 2022-23	Estimate 2023-24	Estimate 2024-25	Estimate 2025-26
<b>Health</b>										
<b>Admin &amp; Inspection</b>										
Salary	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477
ELE	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
Travelling	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
Training	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,138	6,311	6,488
Sundry	3,200	3,296	3,395	3,497	3,602	3,710	3,821	3,928	4,039	4,152
LESS Salary Reimb etc	(50,650)	(52,170)	(53,735)	(55,347)	(57,007)	(58,717)	(60,479)	(62,178)	(63,925)	(65,722)
	<b>67,550</b>	<b>69,577</b>	<b>71,664</b>	<b>73,814</b>	<b>76,028</b>	<b>78,309</b>	<b>80,658</b>	<b>83,174</b>	<b>85,769</b>	<b>88,443</b>
<b>Insect Control</b>										
Sundry	1,550	1,597	1,641	1,687	1,735	1,784	1,834	1,885	1,938	1,993
<b>Noxious Weeds</b>										
ERNWAG Co-ordinator	2,650	2,730	2,811	2,896	2,983	3,072	3,164	3,259	3,357	3,458
Wages/ELE	76,500	78,795	81,159	83,594	86,101	88,684	91,345	94,085	96,908	99,815
Plant	25,800	26,574	27,371	28,192	29,109	30,055	31,031	32,040	33,081	34,156
Contrib - H Surveyor	3,600	3,708	3,819	3,932	3,332	3,332	3,332	3,332	3,332	3,332
Mt Parnassus project		0								
Contractors	9,000	9,270	9,548	9,835	10,130	10,433	10,746	11,069	11,401	11,743
Sundry: chemical etc	5,800	5,974	6,153	6,338	6,528	6,724	6,926	7,133	7,347	7,568
	<b>123,350</b>	<b>127,051</b>	<b>130,862</b>	<b>134,186</b>	<b>138,182</b>	<b>142,300</b>	<b>146,545</b>	<b>150,919</b>	<b>155,426</b>	<b>160,072</b>
<b>Health Centres</b>										
Healthy Shires	100	103	106	109	113	116	119	123	127	130
	<b>100</b>	<b>103</b>	<b>106</b>	<b>109</b>	<b>113</b>	<b>116</b>	<b>119</b>	<b>123</b>	<b>127</b>	<b>130</b>
<b>TOTAL</b>	<b>192,550</b>	<b>198,327</b>	<b>204,273</b>	<b>209,797</b>	<b>216,058</b>	<b>222,509</b>	<b>229,156</b>	<b>236,101</b>	<b>243,260</b>	<b>250,638</b>
<b>Comm Services &amp; Education</b>										
<b>Community Services</b>										
Youth Services	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	13,439
Carpe Diem Tour - 50:50	250									
Australia Day	200	206	212	219	225	232	239	246	253	261
Mens Shed	400	425	450	475	500	525	550	575	600	625
Plaza Night	650	670	690	710	732	754	776	799	823	848
SouthCare	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	6,720
Seniors week	600	625	650	675	700	725	750	775	800	825
Riverfest	1,650	1,700	1,750	1,803	1,857	1,913	1,970	2,029	2,090	2,153
Other - Tree Day	300	325	350	375	400	425	450	475	500	525
Rates donations	2,525	2,550	2,575	2,600	2,625	2,650	2,675	2,700	2,725	2,750
Sundry in Gundy	2,600	2,678	2,758	2,841	2,926	3,014	3,105	3,198	3,294	3,392
X'mas Lights	400	410	420	431	442	453	464	475	487	500
CSO - Snake Gully	800	822	845	869	893	918	944	971	998	1,026
NERCS	0	0	0	0	0	0	0	0	0	0
	<b>25,825</b>	<b>26,323</b>	<b>27,092</b>	<b>27,880</b>	<b>28,689</b>	<b>29,519</b>	<b>30,371</b>	<b>31,245</b>	<b>32,142</b>	<b>33,064</b>
<b>Education</b>										
Pre School - Misc	4,650	4,790	4,933	5,081	5,234	5,391	5,552	5,719	5,890	6,067
- Deprec	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600
	<b>10,250</b>	<b>10,390</b>	<b>10,533</b>	<b>10,681</b>	<b>10,834</b>	<b>10,991</b>	<b>11,152</b>	<b>11,319</b>	<b>11,490</b>	<b>11,667</b>
<b>TOTAL</b>	<b>36,075</b>	<b>36,713</b>	<b>37,625</b>	<b>38,561</b>	<b>39,523</b>	<b>40,510</b>	<b>41,523</b>	<b>42,564</b>	<b>43,633</b>	<b>44,731</b>
<b>Housing &amp; Community Amenities</b>										
<b>Housing</b>										
Dwelling- M&R	3,300	3,399	3,501	3,606	3,714	3,826	3,940	4,059	4,180	4,306
- rental assistance	4,600	4,738	4,880	5,027	5,177	5,333	5,493	5,657	5,827	6,002
- Deprec	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	<b>10,400</b>	<b>10,637</b>	<b>10,881</b>	<b>11,133</b>	<b>11,392</b>	<b>11,658</b>	<b>11,933</b>	<b>12,216</b>	<b>12,507</b>	<b>10,308</b>
<b>Town Planning</b>										
Town Planner	90,000	92,700	95,481	98,345	101,296	104,335	107,465	110,689	114,009	117,430
Contrib H & B S	5,800	5,974	6,153	6,338	6,528	6,724	6,926	7,133	7,347	7,568
DA - general expenses	62,500	64,375	66,306	68,295	70,344	72,455	74,628	76,867	79,173	81,548
DA - legal expenses	4,250	4,378	4,509	4,644	4,783	4,927	5,075	5,227	5,384	5,545
	<b>162,550</b>	<b>167,427</b>	<b>172,449</b>	<b>177,623</b>	<b>182,951</b>	<b>188,440</b>	<b>194,093</b>	<b>199,916</b>	<b>205,913</b>	<b>212,091</b>
<b>Domestic Waste Management</b>										
Prop Admin	45,350	46,711	48,112	49,555	51,042	52,573	54,150	55,775	57,448	59,171
Prop Health Surv Sal	10,350	10,661	10,980	11,310	11,649	11,998	12,358	12,729	13,111	13,504
Carters Wages- collect	38,400	39,552	40,739	41,961	43,220	44,517	45,852	47,228	48,645	50,104
Vehicle Running Exp - collect	33,900	34,916	35,964	37,043	38,154	39,299	40,478	41,692	42,943	44,231
- recycling	16,900	17,406	17,929	18,467	19,021	19,591	20,179	20,784	21,408	22,050
- haulage	22,300	22,968	23,658	24,367	25,098	25,851	26,627	27,426	28,248	29,096
Recycling - collection	30,050	30,952	31,881	32,837	33,822	34,837	35,882	36,958	38,067	39,209
Sundry Collection Exp										
Disposal:- Town Tip	153,850	158,466	163,219	168,116	173,160	178,354	183,705	189,216	194,893	200,739
- Bald Hill	18,500	19,055	19,627	20,215	20,822	21,447	22,090	22,753	23,435	24,138
- Coota Recycling	29,100	29,973	30,872	31,798	32,752	33,735	34,747	35,789	36,863	37,969
- Country Tip										
- Sundry	1,550	1,596	1,644	1,693	1,744	1,796	1,850	1,906	1,963	2,022
MGB's	2,900	2,987	3,077	3,169	3,264	3,362	3,463	3,567	3,674	3,784
Organic Waste Collect - opert	46,350	47,741	49,173	50,648	52,167	53,732	55,344	57,005	58,715	60,476
Depreciation	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Carbon Pricing Scheme										
Country collections	74,150	76,375	78,666	81,026	83,456	85,960	88,539	91,195	93,931	96,749
	<b>527,149</b>	<b>542,858</b>	<b>559,039</b>	<b>575,705</b>	<b>592,872</b>	<b>610,553</b>	<b>628,764</b>	<b>647,522</b>	<b>666,843</b>	<b>686,743</b>
<b>Street Cleaning</b>										
Sundry	53,550	55,157	56,811	58,516	60,271	62,079	63,942	65,860	67,836	69,871
<b>Stormwater Drains</b>										
Stormwater Plan/ Valuat	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914
Sundry & Depreciation	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000
	<b>108,000</b>	<b>108,090</b>	<b>108,183</b>	<b>108,278</b>	<b>108,377</b>	<b>108,478</b>	<b>108,582</b>	<b>108,690</b>	<b>108,800</b>	<b>108,914</b>
<b>Environment Protection</b>										
State of Enviro. Report		5,000				5,250				5,500
<b>Cemetries</b>										
Sundry	50,367	51,878	53,434	55,037	56,689	58,389	60,141	61,945	63,803	65,718
<b>Public Conveniences</b>										
Sundry	49,950	51,449	51,449	52,992	52,992	54,582	54,582	56,219	56,219	57,906
<b>Other</b>										
Asbestos Assessment' Other	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	
Street Furniture	1,030	1,061	1,091	1,121	1,153	1,185	1,219	1,253	1,288	
<b>TOTAL</b>	<b>963,996</b>	<b>994,556</b>	<b>1,014,367</b>	<b>1,041,466</b>	<b>1,067,788</b>	<b>1,101,740</b>	<b>1,124,415</b>	<b>1,154,815</b>	<b>1,184,440</b>	<b>1,217,050</b>
<b>Recreation &amp; Culture</b>										
<b>Libraries</b>										
Contribution RRL	61,200	63,036	64,927	66,875	68,881	70,948	73,076	75,268	77,526	79,852
Salaries & ELE	59,700	61,491	63,336	65,236	67,193	69,209	71,285	73,423	75,626	77,895
Training	2,050	2,112	2,175	2,240	2,307	2,377	2,448	2,521	2,597	2,675
Cleaning	9,250	9,528	9,813	10,108	10,411	10,723	11,045	11,376	11,718	12,069
Electricity	12,950	13,339	13,739	14,151	14,575	15,013	15,463	15,927	16,405	16,897
Rates & Charges	2,000	2,139	2,289	2,449	2,621	2,804	3,001	3,211	3,436	3,676
Building M&R	2,250	2,318	2,387	2,459	2,532	2,608	2,687	2,767	2,850	2,936
Furn & Equip M&R	1,650	1,700	1,750	1,803	1,857	1,913	1,970	2,029	2,090	2,153
Subscriptions	750	773	796	820	844	869	896	922	950	979
Telephone	1,550	1,597	1,644	1,694	1,745	1,797	1,851	1,906	1,963	2,022
Admin Contribution	3,450	3,554	3,731	3,918	4,114	4,319	4,535	4,762	5,000	5,250
Depreciation	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500
RFID maintenance	2,750	2,833	2,917	3,005	3,095	3,188	3,284	3,382	3,484	3,588
RTC - N'Hood Centre	11,650	11,999	12,359	12,730	13,112	13,505	13,910	14,327	14,757	15,200
Sundry - incl Library	10,800	11,124	11,458	11,801	12,155	12,520	12,896	13,283	13,681	14,092
	<b>210,499</b>	<b>216,039</b>	<b>221,822</b>	<b>227,788</b>	<b>233,943</b>	<b>240,293</b>	<b>246,845</b>	<b>253,606</b>	<b>260,583</b>	<b>267,7</b>



	Estimate 2016-17	Estimate 2017-18	Estimate 2018-19	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22	Estimate 2022-23	Estimate 2023-24	Estimate 2024-25	Estimate 2025-26
<b>Museum</b>										
Sundry	14,450	14,884	15,330	15,790	16,264	16,752	17,254	17,772	18,305	18,854
<b>Depreciation</b>	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750
	<b>23,200</b>	<b>23,634</b>	<b>24,080</b>	<b>24,540</b>	<b>25,014</b>	<b>25,502</b>	<b>26,004</b>	<b>26,522</b>	<b>27,055</b>	<b>27,604</b>
<b>Community Centre/ Youth Council</b>										
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Halls etc</b>										
Property Maintenance	3,250	3,348	3,448	3,551	3,658	3,768	3,881	3,997	4,117	4,241
<b>Depreciation</b>	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
	<b>5,550</b>	<b>5,648</b>	<b>5,748</b>	<b>5,851</b>	<b>5,958</b>	<b>6,068</b>	<b>6,181</b>	<b>6,297</b>	<b>6,417</b>	<b>6,541</b>
<b>Other Cultural</b>										
Main Street - upgrade										
Sundry	1,950	2,009	2,069	2,131	2,195	2,261	2,328	2,398	2,470	2,544
Gaol M & R	15,950	16,429	16,921	17,429	17,952	18,490	19,045	19,616	20,205	20,811
	<b>17,900</b>	<b>18,437</b>	<b>18,990</b>	<b>19,560</b>	<b>20,147</b>	<b>20,751</b>	<b>21,374</b>	<b>22,015</b>	<b>22,675</b>	<b>23,355</b>
<b>Swimming Pools</b>										
Operating Exp	112,500	115,875	119,351	122,932	126,620	130,418	134,331	138,361	142,512	146,787
Fitness & Acquity Centre Upgrade	5,000									
<b>Depreciation</b>	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	<b>167,500</b>	<b>165,875</b>	<b>169,351</b>	<b>172,932</b>	<b>176,620</b>	<b>180,418</b>	<b>184,331</b>	<b>188,361</b>	<b>192,512</b>	<b>196,787</b>
<b>P &amp; G/ Sport Fields</b>										
Running Expenses	216,300	222,789	229,473	236,357	243,448	250,751	258,274	266,022	274,002	282,222
Riverside W'way										
Kiosk Contribution Owen Vinc.	25,000									
<b>Depreciation</b>	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
	<b>267,300</b>	<b>248,789</b>	<b>255,473</b>	<b>262,357</b>	<b>269,448</b>	<b>276,751</b>	<b>284,274</b>	<b>292,022</b>	<b>300,002</b>	<b>308,222</b>
<b>Other</b>										
Sundry										
<b>TOTAL</b>	<b>691,949</b>	<b>678,421</b>	<b>695,464</b>	<b>713,027</b>	<b>731,128</b>	<b>749,782</b>	<b>769,008</b>	<b>788,822</b>	<b>809,244</b>	<b>830,293</b>
<b>Mining , Manufacturing &amp; Construction</b>										
<b>Building Control</b>										
Sundry Expenses	45,000	46,350	47,741	49,173	50,648	52,167	53,732	55,344	57,005	58,715
<b>Transport &amp; Communications</b>										
<b>MAINTENANCE &amp; RTA CONSTRUCTION</b>										
<b>Urban Roads</b>										
Sealed & Unsealed	88,055	90,696	93,417	96,220	99,106	102,080	105,142	108,296	111,545	114,891
FAG Reseals	65,200	66,600	69,000	70,200	70,300	71,000	70,200	71,000	71,200	71,200
	<b>153,255</b>	<b>157,296</b>	<b>162,417</b>	<b>166,420</b>	<b>169,406</b>	<b>173,080</b>	<b>175,342</b>	<b>179,296</b>	<b>182,745</b>	<b>186,091</b>
<b>Sealed Rural</b>										
Sealed Routine	265,200	273,156	281,351	289,791	298,485	307,439	316,663	326,163	335,947	346,026
Coolac Bypass	25,000	25,000	25,000	25,000	21,790					
FAG Reseals - extra	60,000									
FAG Reseals	323,500	314,050	314,600	322,000	348,000	338,800	348,000	343,800	344,950	344,950
	<b>673,700</b>	<b>612,206</b>	<b>620,951</b>	<b>636,791</b>	<b>668,275</b>	<b>646,239</b>	<b>664,663</b>	<b>669,963</b>	<b>680,897</b>	<b>690,976</b>
<b>Unsealed Rural</b>										
Unsealed Routine	265,200	273,156	281,351	289,791	298,485	307,439	316,663	326,163	335,947	346,026
FAG Maint- resheet	40,000	40,000	60,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
	<b>305,200</b>	<b>313,156</b>	<b>341,351</b>	<b>369,791</b>	<b>378,485</b>	<b>387,439</b>	<b>396,663</b>	<b>406,163</b>	<b>415,947</b>	<b>426,026</b>
<b>Bridges</b>										
Heavy Vehicle Grant										
Bridges	56,200	57,886	59,622	61,411	63,253	65,151	67,105	69,119	71,192	73,328
	<b>56,200</b>	<b>57,886</b>	<b>59,622</b>	<b>61,411</b>	<b>63,253</b>	<b>65,151</b>	<b>67,105</b>	<b>69,119</b>	<b>71,192</b>	<b>73,328</b>
<b>Bus Shelters</b>										
Sundry	440	460	480	500	550	550	550	550	550	600
<b>RTA Works</b>										
M&I Block Grant	349,950	358,700	367,650	376,800	386,200	395,950	405,800	415,933	415,933	415,933
M&I Block Grant - c'over										
M&I Block Grant										
Contrib Repair	74,350	76,200	78,100	80,100	82,100	84,100	86,250	88,400	88,400	88,400
RTA Repair contrib	74,350	76,200	78,100	80,100	82,100	84,100	86,250	88,400	88,400	88,400
Repair carryover 14/15										
Black Spot - Brungle Rd										
	<b>498,650</b>	<b>511,100</b>	<b>523,850</b>	<b>537,000</b>	<b>550,400</b>	<b>564,150</b>	<b>578,300</b>	<b>592,733</b>	<b>592,733</b>	<b>592,733</b>
<b>Other</b>										
Ancillary	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
Main St Loan - interest pmt	108,842	98,522	87,465	76,155	64,335	51,350	38,416	25,070	10,942	0
Gobarralong Bridge										
Footpaths - maint	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	6,720
Footpaths - TID works	40,000	40,000	40,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Gravel Pit Restoration	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Road Safety Campaign	14,729	15,171	15,626	16,095	16,578	17,075	17,587	18,115	18,658	19,218
Street Tree Plan										
Streetlights contrib to TID	7,200	7,400	7,600	7,800	8,000	8,200	8,400	8,600	8,800	9,000
	<b>234,921</b>	<b>225,397</b>	<b>215,155</b>	<b>209,677</b>	<b>198,709</b>	<b>186,595</b>	<b>174,553</b>	<b>162,119</b>	<b>148,924</b>	<b>138,938</b>
<b>SHIRE CONSTRUCTION</b>										
FAG - Local Roads ( Capital )	240,000	270,000	280,000	280,000	310,000	320,000	320,000	320,000	320,000	320,000
: cycleway	23,000	66,000	22,500	36,000	65,500	18,000	29,500	12,500	12,500	12,500
: bus bays										
: footpaths expansion	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000	60,000
: Roundabout	250,000									
RTA : cycleway	23,000	66,000	22,500	36,000	65,500	18,000	29,500	12,500	12,500	12,500
RTA : Bus Bays		3,500	3,500	4,000	4,000	4,000	4,000	4,000	5,000	5,000
Renewal Works		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Roads to Recovery (R2R)	844,423	731,601	365,801	366,000	366,000	366,000	366,000	366,000	366,000	366,000
R2R Gob Bridge offset										
	<b>1,430,423</b>	<b>1,687,101</b>	<b>1,244,301</b>	<b>1,272,000</b>	<b>1,371,000</b>	<b>1,286,000</b>	<b>1,309,000</b>	<b>1,275,000</b>	<b>1,276,000</b>	<b>1,276,000</b>
<b>TOTAL</b>	<b>3,352,788</b>	<b>3,564,602</b>	<b>3,168,126</b>	<b>3,253,590</b>	<b>3,400,078</b>	<b>3,309,205</b>	<b>3,366,175</b>	<b>3,354,941</b>	<b>3,368,989</b>	<b>3,384,692</b>
<b>Economic Affairs</b>										
<b>Caravan Parks</b>										
Sundry Expenses	16,400	16,810	17,230	17,661	18,103	18,555	19,019	19,494	19,982	20,481
<b>Depreciation</b>	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500
	<b>31,900</b>	<b>32,310</b>	<b>32,730</b>	<b>33,161</b>	<b>33,603</b>	<b>34,055</b>	<b>34,519</b>	<b>34,994</b>	<b>35,482</b>	<b>35,981</b>
<b>Economic Development</b>										
Salary + ELE	86,000	88,580	91,237	93,975	96,794	99,698	102,688	105,769	108,942	112,210
Heritage Grant			10,000							
Heritage - Main St Buildings			10,000							
ALGWA Conference	4,000	50,000	2,000							
Other expenses	8,000	8,240	8,487	8,742	9,004	9,274	9,552	9,839	10,134	10,438
	<b>98,000</b>	<b>146,820</b>	<b>121,725</b>	<b>102,716</b>	<b>105,798</b>	<b>108,972</b>	<b>112,241</b>	<b>115,608</b>	<b>119,076</b>	<b>122,649</b>
<b>Tourism</b>										
Salaries	131,000	134,930								
ELE	7,250	7,468								
Outsource operations			100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987
Training	2,800	2,884								
Advertising	10,000	10,300								
- print collateral	3,000									
- destination marketing	5,000									
- design/marketing	2,000									
- admin advertising	1,000									
- website	1,000									
- interpretive signage	2,500									
- directional signage	2,500									
Bank Charges	1,750	1,803								
Cleaning	6,950	7,158								
Electricity	10,300	10,609								
Building & F/E M&R	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	13,439
Sundry Admin	10,300	10,609								
Souvenirs/Kiosk	25,750	26,523								
Telephone	1,550	1,597								
Contrib RRT	3,250	3,348	3,448	3,551	3,658	3,768	3,881	3,997	4,117	4,241
Contrib to G Fund Adm	29,850	31,343								
M'ship Snowy V Way	0	0								
Web Site - google ranking										
Taste Rivernia promo RRT	1,750	1,803								
Product Devel promo RRT	2,000									
<										

	Estimate 2016-17	Estimate 2017-18	Estimate 2018-19	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22	Estimate 2022-23	Estimate 2023-24	Estimate 2024-25	Estimate 2025-26
Other										
Private Works	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955
Private Works - Gocup Alliance	500,000	500,000	500,000	500,000	500,000					
Bourke Est : Expense	19,000	18,000	17,000	16,000	15,000	14,000	5,000			
: Depn	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Tuckerbox - Deprec	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Tuckerbox	33,990	35,010	36,060	37,142	38,256	39,404	40,586	41,803	43,058	44,349
Other land ( inc RHB)	2,987	3,077	3,169	3,264	3,362	3,463	3,567	3,674	3,784	3,897
Scholarship		3,000		3,000		3,000		3,000		3,000
	766,977	776,086	779,409	788,951	792,720	802,721	298,963	305,452	311,195	323,201
TOTAL	1,226,602	1,128,238	986,338	1,000,735	1,009,645	524,939	526,629	538,727	550,245	568,195
REVENUE EXPEND	9,338,209	9,512,867	9,101,635	9,339,241	9,654,642	9,202,825	9,406,149	9,556,378	9,764,723	9,935,640
CAPITAL EXPEND										
Plant	1,016,000	337,500	320,000	292,000	255,000	438,500	420,500	765,000	300,000	300,000
Lift Truck/Recycle	75,000					75,000				
Other Plant	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
SPool - tiling	3,000		3,000		2,000		2,000		2,000	
SPool - diving board										
SPool - upgrade pump house										
SPool - upgrade return lines										
SPool - gym& pool heating etc										
SPool - disabled stairs										
SPool - other	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610
CC - building renewal	33,000	15,000								
CC - security upgrade	12,000									
CC - sundry	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524
TIC - roof renewal	10,000									
Old Gaol	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	1,344
SES Shed										
N Weeds - GIS ID System		25,000								
N Weeds - Quickspray unit	12,700					13,500				
Netball Courts										
Carberry Pk - playground	45,000		37,500				10,000			
Office Equipment/ Internet	7,750	7,983	8,222	8,469	8,723	8,984	9,254	9,532	9,817	10,112
Software Upgrade- Civica	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048	13,439
Doc Manag System	5,000									
Boys Club - renewal works	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610
Mirrabooka - minor capital	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610
Library Equip - disability	6,950	7,159	7,373	7,594	7,822	8,057	8,299	8,548	8,804	9,068
Library O'door area										
Lawn Cemetery	4,000			4,250			4,500			
Sth Cemetery - Memorial Wall										
Nth Cemetery - Memorial Wall	5,000									
L Cemetery - trees, irrig'n	2,500									
Main Street	1,200,000									
Main Street - grant	457,750	457,750								
Yarri Pk - fence replacement										
P'ground Equip - F'ship Pk										
Engineers l'ments/Furnit	2,500	2,575	2,652	2,732	2,814	2,898	2,985	3,075	3,167	3,262
Bush Fire Equip										
- shed Gobarralong										
- shed refurb Nth										
- shed Burra	25,000									
Depot Equip/ Tools	2,600	3,000	2,600	3,000	2,600	3,000	3,000	3,000	3,000	3,000
Depot bathroom upgrade	15,000									
Workshop Equip	7,200	7,416	7,638	7,868	8,104	8,347	8,597	8,855	9,121	9,394
DWM - recycle outlet facility										
DWM - recycle truck contrib	75,000					75,000				
DWM - new truck contrib			135,000					135,000		
DWM - G'gai Landfill - Grant										
DWM - G'gai Landfill										
DWM - Organics -Grant	7,200									
DWM - Organics										
DWM - general renewal		20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335
DWM - Country tip rehab grant										
Caravan Park - u'gnd elect										
- new sites etc	2,000		2,200		2,400		2,600		2,800	
- lighting upgde										
Old Gaol Loan Instalment	1,900									
Tuckerbox - Roof + fence	26,000									
LED Lighting Sign										
ISP - installation										
Loan Repay - Main St: Principal	259,266	269,588	280,644	291,953	303,773	316,758	329,693	343,039	357,167	
Decrease in ELE										
Netball Courts Lighting	5,000									
Saleyards building renewals	5,000									
Signs - TAC request	10,000									
Signs - Villages x5	30,000									
Rail Trail Development Study	10,000									
	3,431,646	1,205,970	881,120	693,484	670,223	1,028,441	881,277	1,357,392	778,761	419,307
	12,769,855	10,718,837	9,982,755	10,032,725	10,324,865	10,231,266	10,287,426	10,913,770	10,543,483	10,354,947

WATER FUND SUMMARY

	Estimate 2016-17	Estimate 2017-18	Estimate 2018-19	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22	Estimate 2022-23	Estimate 2023-24	Estimate 2024-25	Estimate 2025-26
<b>Working Funds</b>										
Opening Balance	1,461,533	1,308,582	967,625	839,786	2,345,489	1,932,677	2,287,899	1,727,889	2,020,243	1,952,275
Revenue : Operating	1,063,499	1,159,412	1,264,789	1,383,605	1,479,790	1,583,103	3,147,924	1,694,858	1,744,775	1,787,721
Capital	275,000	275,000	275,000	1,275,000	525,000	475,000	1,152,000	275,000	275,000	275,000
	1,338,499	1,434,412	1,539,789	2,658,605	2,004,790	2,058,103	4,299,924	1,969,858	2,019,775	2,062,721
Expend : Operating	971,900	970,042	995,347	1,021,637	1,057,774	1,076,959	1,106,237	1,136,651	1,168,249	1,201,014
Capital	519,550	805,327	672,282	131,265	1,359,828	625,922	3,753,696	540,853	919,493	257,817
	1,491,450	1,775,369	1,667,629	1,152,902	2,417,602	1,702,881	4,859,933	1,677,504	2,087,743	1,458,831
Result	(152,951)	(340,957)	(127,839)	1,505,703	(412,812)	355,222	(560,009)	292,354	(67,968)	603,890
Closing Balance	1,308,582	967,625	839,786	2,345,489	1,932,677	2,287,899	1,727,889	2,020,243	1,952,275	2,556,165
<b>Reserve Funds</b>										
Opening Balance	1,036,950	1,341,400	2,097,200	2,503,000	1,508,800	1,264,600	1,568,950	1,191,950	1,691,950	2,191,950
"TO"	304,450	755,800	405,800	5,800	5,800	504,350	500,000	500,000	500,000	0
"FROM"	0	0	0	1,000,000	250,000	200,000	877,000	0	0	0
Result	304,450	755,800	405,800	(994,200)	(244,200)	304,350	(377,000)	500,000	500,000	0
Closing Balance	1,341,400	2,097,200	2,503,000	1,508,800	1,264,600	1,568,950	1,191,950	1,691,950	2,191,950	2,191,950
<b>WATER FUND</b>										
<b>REVENUE</b>										
Access Charges	268,500	294,350	322,785	354,064	379,618	407,090	437,621	450,750	464,272	478,201
Usage Charges	702,000	770,200	845,220	927,742	996,323	1,070,047	1,102,148	1,135,213	1,169,269	1,204,347
	970,500	1,064,550	1,168,005	1,281,806	1,375,941	1,477,136	1,539,770	1,585,963	1,633,542	1,682,548
User Charges										
Connection Fees	5,150	5,279	5,411	5,546	5,685	5,827	5,972	6,122	6,275	6,275
Extra Charges	5,150	5,279	5,411	5,546	5,685	5,827	5,972	6,122	6,275	6,275
Other	350	358	367	376	386	395	405	415	426	426
Standpipe	17,350	18,218	19,128	20,085	21,089	22,143	23,251	24,413	25,634	25,634
Interest	48,000	48,480	48,965	49,454	49,949	50,448	50,953	51,462	51,977	51,977
Other Revenue										
Grants										
Flood Reimb 10/13										
Treatment Wks @ 50%							1,500,000			
Pensioner Subsidy	12,450	12,699	12,953	13,212	13,476	13,745	14,020	14,301	14,587	14,587
Contributions										
Other - Bourke Est	4,550	4,550	4,550	7,580	7,580	7,580	7,580	6,060	6,060	0
	1,063,499	1,159,412	1,264,789	1,383,605	1,479,790	1,583,103	3,147,924	1,694,858	1,744,775	1,787,721
Capital										
ELE Increase										
T'fer from Reserve				1,000,000	250,000	200,000	877,000			
Depreciation	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
	275,000	275,000	275,000	1,275,000	525,000	475,000	1,152,000	275,000	275,000	275,000
	1,338,499	1,434,412	1,539,789	2,658,605	2,004,790	2,058,103	4,299,924	1,969,858	2,019,775	2,062,721
<b>EXPENSES</b>										
<b>Management</b>										
<b>Administration</b>										
Prop. Pay. to, G Fund	183,750	192,938	202,584	212,714	223,349	234,517	246,243	258,555	271,482	285,057
Training	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914
Superannuation	43,400	26,000	26,845	27,717	28,618	29,548	30,509	31,500	32,524	33,581
Rates & Charges	15,000	15,900	16,854	17,865	18,759	19,696	20,681	21,715	22,801	23,941
Insurance	21,650	22,300	22,968	23,658	24,367	25,098	25,851	26,627	27,426	28,248
Sundry	11,500	11,845	12,200	12,566	12,943	13,332	13,732	14,144	14,568	15,005
	278,300	272,072	284,635	297,798	311,413	325,669	340,598	356,230	372,601	389,746
<b>Operations</b>										
<b>Working &amp; Maintenance Expenses</b>										
Reservoir	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	26,878
Mains	29,000	29,870	30,766	31,689	32,640	33,619	34,628	35,666	36,736	37,838
Meters	29,000	29,870	30,766	31,689	32,640	33,619	34,628	35,666	36,736	37,838
Treatment - Other	182,500	187,975	193,614	199,423	205,405	211,568	217,915	224,452	231,186	238,121
	261,100	268,933	277,001	285,311	293,870	302,686	311,767	321,120	330,754	340,676
<b>Energy Costs</b>										
Treatment Works	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477
	100,000	103,000	106,090	109,273	112,551	115,927	119,405	122,987	126,677	130,477
<b>Chemical Costs</b>										
Chemicals	28,850	29,716	30,607	31,525	32,471	33,445	34,448	35,482	36,546	37,643
	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
<b>Depreciation</b>										
<b>Miscellaneous</b>										
Best Practice consult	8,000				9,000					
Vehicle	20,650	21,321	22,014	22,730	23,468	24,231	25,018	25,832	26,671	27,471
	28,650	21,321	22,014	22,730	32,468	24,231	25,018	25,832	26,671	27,471
<b>TOTAL REV EXP</b>										
	971,900	970,042	995,347	1,021,637	1,057,774	1,076,959	1,106,237	1,136,651	1,168,249	1,201,014
<b>CAPITAL</b>										
Loan Principal										
Plant Control System/Computer										
Treatment Works - renewal	6,500		7,000		7,000	32,000	3,000,000			
Treatment Works - expansion			126,000	26,000					377,500	
T'ment Wks - Filter Upgd										
Reticulation			38,000	63,000	1,107,500	38,000				
Mains Replacement			60,000							217500
Water Meters	2,700	2,700	2,700	2,700	2,750	2,750	2,800	2,850	2,850	
Treatment Plant - instrum"ts										
Reservoirs - renewal					76,000	13,000	107,000			
Reservoirs - expansion					126,000					
Reservoirs - roof renewal	15,000	15,000								
Chlorine Plant Upgrade										
Electrical Control Board										
Main Street Upgrade	150,000									
Pumps							107,000			
GIS Installation	10,000									
Clearwater Tank Upgrade										
Clarifier Upgrade										
Reserves - t'fer to	304,450	755,800	405,800	5,800	5,800	504,350	500,000	500,000	500,000	
Decrease in ELE										
General	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	40,317
	519,550	805,327	672,282	131,265	1,359,828	625,922	3,753,696	540,853	919,493	257,817
<b>TOTAL EXPENSES</b>	<b>1,491,450</b>	<b>1,775,369</b>	<b>1,667,629</b>	<b>1,152,902</b>	<b>2,417,602</b>	<b>1,702,881</b>	<b>4,859,933</b>	<b>1,677,504</b>	<b>2,087,743</b>	<b>1,458,831</b>

SEWERAGE FUND SUMMARY

	Estimate 2016-17	Estimate 2017-18	Estimate 2018-19	Estimate 2019-20	Estimate 2020-21	Estimate 2021-22	Estimate 2022-23	Estimate 2023-24	Estimate 2024-25	Estimate 2025-26
<b>Working Funds</b>										
Opening Balance	441,393	227,344	222,120	749,872	1,325,721	(736,828)	(426,831)	(37,063)	118,378	596,925
Revenue : Operating	929,450	1,014,800	1,111,911	1,224,208	4,562,455	1,407,267	1,475,507	1,543,729	1,618,900	1,687,698
Capital	130,500	130,500	130,500	1,130,500	880,500	1,130,500	130,500	130,500	130,500	130,500
	1,059,950	1,145,300	1,242,411	2,354,708	5,442,955	2,537,767	1,606,007	1,674,229	1,749,400	1,818,198
Expend : Operating	604,599	630,624	649,659	657,360	685,754	706,871	716,239	747,389	770,853	782,164
Capital	669,400	519,900	65,000	1,121,500	6,819,750	1,520,900	500,000	771,400	500,000	717,500
	1,273,999	1,150,524	714,659	1,778,860	7,505,504	2,227,771	1,216,239	1,518,789	1,270,853	1,499,664
Result	(214,049)	(5,224)	527,752	575,849	(2,062,549)	309,996	389,769	155,440	478,548	318,534
Closing Balance	227,344	222,120	749,872	1,325,721	(736,828)	(426,831)	(37,063)	118,378	596,925	915,459
<b>Reserve Funds</b>										
Opening Balance	830,000	1,075,000	1,325,000	1,325,000	725,000	250,000	500,000	1,000,000	1,500,000	2,000,000
"TO"	175,000	250,000	0	400,000	275,000	1,250,000	500,000	500,000	500,000	500,000
"FROM"	0	0	0	1,000,000	750,000	1,000,000	0	0	0	0
Result	175,000	250,000	0	(600,000)	(475,000)	250,000	500,000	500,000	500,000	500,000
Closing Balance	1,075,000	1,325,000	1,325,000	725,000	250,000	500,000	1,000,000	1,500,000	2,000,000	2,500,000
<b>SEWERAGE FUND</b>										
<b>REVENUE</b>										
<b>Rates</b>										
<b>User Charges</b>										
User Pays Charges	874,500	961,950	1,058,145	1,163,960	1,251,256	1,345,101	1,412,356	1,482,974	1,557,122	1,634,978
Interest	18,000	18,250	18,500	18,750	19,000	19,250	19,500	19,750	20,000	20,250
<b>Other Revenue</b>										
Diagrams	3,000									
Extra Charges	5,650	5,791	5,936	6,084	6,236	6,392	6,552	6,715	6,883	7,055
Other	9,250	9,481	9,718	9,961	10,210	10,466	10,727	10,995	11,270	11,552
<b>Grants</b>										
Pensioner Subsidy	11,100	11,378	11,662	11,954	12,253	12,559	12,873	13,195	13,525	13,863
Effluent Reuse Upgrade										
Treat Wks @ 50% grant					3,250,000					
	921,500	1,006,850	1,103,961	1,210,708	4,548,955	1,393,767	1,462,007	1,533,629	1,608,800	1,687,698
<b>Contributions</b>										
Mains Extension										
Other: Bourke Est	7,950	7,950	7,950	13,500	13,500	13,500	13,500	10,100	10,100	
	929,450	1,014,800	1,111,911	1,224,208	4,562,455	1,407,267	1,475,507	1,543,729	1,618,900	1,687,698
<b>CAPITAL</b>										
T'fer from Reserves				1,000,000	750,000	1,000,000				
Inc ELE										
External Loan										
Depreciation	130,500	130,500	130,500	130,500	130,500	130,500	130,500	130,500	130,500	130,500
	130,500	130,500	130,500	1,130,500	880,500	1,130,500	130,500	130,500	130,500	130,500
	1,059,950	1,145,300	1,242,411	2,354,708	5,442,955	2,537,767	1,606,007	1,674,229	1,749,400	1,818,198
<b>EXPENSES</b>										
<b>Management</b>										
<b>Administration</b>										
Prop. Pay. to, G Fund	120,750	126,788	133,127	139,783	146,772	154,111	161,817	169,907	178,403	187,323
Interest exp										
Training	4,150	4,275	4,403	4,535	4,671	4,811	4,955	5,104	5,257	5,415
Rates / Charges	13,800	14,628	15,359	16,127	16,934	17,780	18,669	19,603	20,583	21,612
Superannuation	10,850	11,149	11,455	11,770	12,094	12,427	12,768	13,119	13,480	13,851
Valuation Fees		9,000			9,500			10,000		
GIS system										
Insurance : PL	4,500	4,634	4,774	4,917	5,064	5,216	5,373	5,534	5,700	5,871
Other	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	6,720
	159,200	175,778	174,581	182,760	200,831	200,315	209,732	229,601	229,947	240,791
<b>Operations</b>										
<b>Working &amp; Maintenance Expenses</b>										
Treatment Wks- Other	198,400	204,352	210,483	216,797	223,301	230,000	236,900	244,007	251,327	258,867
Mains	37,700	38,831	39,996	41,196	42,432	43,705	45,016	46,366	47,757	49,190
Pumping Station- Other	38,700	39,861	41,057	42,289	43,557	44,864	46,210	47,596	49,024	50,495
Effluent Reuse	2,300	2,369	2,440	2,513	2,589	2,666	2,746	2,829	2,914	3,001
Chemicals	15,500	15,965	16,444	16,937	17,445	17,969	18,508	19,063	19,635	20,224
	292,600	301,378	310,419	319,732	329,324	339,204	349,380	359,861	370,657	381,777
<b>Energy Costs</b>										
Treatment Works	18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138	22,802	23,486
Irrigation	4,000	4,120	4,244	4,371	4,502	4,637	4,776	4,919	5,067	5,219
	22,000	22,660	23,340	24,040	24,761	25,504	26,269	27,057	27,869	28,705
<b>Depreciation</b>										
	130,500	130,500	130,500	130,500	130,500	130,500	130,500	130,500	130,500	130,500
<b>Miscellaneous</b>										
Best Practice consult			10,500			11,000			11,500	
Other - Sundry	300	309	319	329	339	349	359	370	381	393
	300	309	10,819	329	339	11,349	359	370	11,881	393
	604,599	630,624	649,659	657,360	685,754	706,871	716,239	747,389	770,853	782,164
<b>CAPITAL EXPENSES</b>										
Loan Repayments										
Mains Extension										
Mains Rehab			65,000							217,500
OH&S Safety Upgrade				9,000		9,500		10,000		
Treatment Wks - expansion	8,000	8,500								
Treatment Wks - renewal					6,500,000					
Reticulation - expansion										
Reticulation - renewal	261,400	261,400		261,400		261,400		261,400		
STP Screening										
Pumps - expansion										
Pumps - renewal				451,100	44,750					
Well Rehab	50,000									
Recycle Water - expansion										
Recycle Water - renewal										
Effluent retention Upgrade										
Flow Meter Upgrade										
High Pressure Cleaner										
Other Capital										
Sheridan Street Upgrade	175,000									
Other Capital										
T'fer to Reserves	175,000	250,000		400,000	275,000	1,250,000	500,000	500,000	500,000	500000
	669,400	519,900	65,000	1,121,500	6,819,750	1,520,900	500,000	771,400	500,000	717,500
<b>TOTAL EXPENSES</b>										
	1,273,999	1,150,524	714,659	1,778,860	7,505,504	2,227,771	1,216,239	1,518,789	1,270,853	1,499,664



### Working Funds

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RESERVES

Reserve Name	Balance 1.7.16	TO		FROM		Balance 1.7.17	TO		FROM		Balance 1.7.18	TO		FROM		Balance 1.7.19	TO		FROM		Balance 1.7.20
1. ELE	612,215	50,000	S'Yards loan	115,000	Payout contrib 5,000 Netball lighting 10,000 TAC sign 30,000 Village signs 10,000 Rail Trail	492,215			100,000	Payout contrib	392,215	30,000	Budget transfer			422,215	20,000	Budget transfer			442,215
2. Property	(21,562)	50,000		170,000			0		100,000			30,000		0		20,000			0		
				2,000	Mirrabooka	(23,562)			2,060	Mirrabooka	(25,622)			2,122	Mirrabooka	(27,744)			2,185	Mirrabooka	(29,929)
3. Plant		0		2,000			0		2,060			0		2,122		0			2,185		
	1,314,546	1,735,550	Plant hire	30,000	Vehicle c'over 1,016,000 Vehicle c'over 150,000 Additional works 250,000 Roundabout 0 Renewal works 20,000 Depot, tools etc 75,000 Lift Truck 8,250 Crisis Works 25,000 Gen mtncce	696,396	1,787,617	Plant hire	337,500	Vehicle c'over 30,000 Vehicle c'over	759,763	1,841,245	Plant hire	320,000	Vehicle c'over 30,000 Vehicle c'over	738,664	1,896,482	Plant hire	292,000	Vehicle c'over 30,000 Vehicle c'over	760,384
		40,000	Diesel Rebate				40,000	Diesel Rebate	50,000	Gen mtncce			40,000	Diesel Rebate	40,000	Other Plant	40,000	Diesel Rebate	40,000	Other Plant	
		(1,261,750)	Plant expense				(1,299,603)	Plant expense	40,000	Other Plant			(1,338,591)	Plant expense	20,000	Depot, tools	(1,378,748)	Plant expense	20,000	Depot, tools	
		305,000	Dep'n write back				305,000	Dep'n write back	20,000	Depot, tools			305,000	Dep'n write back	50,000	Gen mtncce	305,000	Dep'n write back	50,000	Gen mtncce	
		150,000	Bourke Est.				116,350	Bourke Est. FINAL	8,498	Crisis Works				8,752	Crisis Works	9,015	Crisis Works	400,000	Renewal works		
				12,700	N.Weeds				25,000	N.Weeds											
4. DWM	488,415	968,800		1,586,950			949,364		885,998			847,654		868,752		862,734		841,015			
		655,250	Revenue	7,200	Organics	537,816	674,694	Revenue	20,000	Renewal works	653,151	694,934	Revenue	135,000	Garbage Truck	636,946	715,558	Revenue	21,218	Renewal works	
		(527,149)	Expend	75,000	Lift Truck		(542,858)	Expend				(559,039)	Expend	20,600	Renewal works		(575,705)	Expend			
		3,500	Dep'n write back				3,500	Dep'n write back					Dep'n write back				3,500	Dep'n write back			
5. Saleyards		131,601		82,200			135,335		20,000			139,395		155,600		143,352		21,218			
	21,975	69,700	Fees	30,300	Expenses	6,375	71,442	Fees	31,209	Expenses	46,607	73,228	Fees	32,145	Expenses	87,690	75,059	Fees	33,110	Expenses	
				50,000	Loan repay FINAL																
				5,000	Building renewals																
6. Bridges & Roads Improv		69,700		85,300			71,442		31,209			73,228		32,145		75,059		33,110			
	416,730	771,000	FAG	5,150	F'path maint	360,380	792,203	FAG	21,115	Safety clothing	319,513	813,988	FAG	21,748	Safety clothing	310,189	836,373	FAG	22,401	Safety clothing	
		(488,700)	FAG - oper				(420,650)	FAG - operating exp	5,305	F'path maint		(443,600)	FAG - operating exp	5,464	F'path maint		(472,200)	FAG - operating exp	5,628	F'path maint	
		(313,000)	FAG - capital				(386,000)	FAG - capital exp				(352,500)	FAG - capital exp				(366,000)	FAG - capital exp			
7. Bourke Estate		(30,700)		25,650			(14,447)		26,420			17,888		27,212		(1,827)		28,028			
	(14,820)	185,100	Sale proceeds	150,000	T'fer to Plant	1,280	185,100	Sale proceeds	116,350	T'fer to Plant FINAL	52,030	185,100	Sale proceeds			220,130	246,800	Sale proceeds		450,930	
		(19,000)	Expense				(18,000)	Expense				(17,000)	Expense				(16,000)	Expense			
		166,100		150,000			167,100		116,350			168,100		0			230,800		0		
8. Tourism - general	0					0					0					0				0	
9. Computer Replacement		0		0			0		0			0		0			0		0		
	0					0					0					0				0	
10. Main Street		0		0			0		0			0		0			0		0		
11. Workers Comp	40,000			20,000	Transfer	20,000	0		0		20,000					20,000				20,000	
12. Old Gaol	0					0					0					0				0	
13. Coolac Bypass	103,810			25,000	R & M	78,810			25,000	R & M	53,810			25,000	R & M	28,810		25,000	R & M	3,810	
14. Coolac Rec Ground	0					0					0					0				0	
15. Gravel Pit	25,800	10,000	Pit restoration			35,800	10,000	Pit restoration			45,800	10,000	Pit restoration			55,800	10,000	Pit restoration		65,800	
	2,987,109	1,365,501		2,147,100		2,205,510	1,318,794		1,207,036		2,317,267	1,286,266		1,110,832		2,492,701	1,340,118		950,557		2,882,262
			(781,599)					111,758					175,434				389,561				

RESERVES

Reserve Name	Balance 1.7.20	TO		FROM		Balance 1.7.21	TO		FROM		Balance 1.7.22	TO		FROM		Balance 1.7.23
1. ELE	442,215	5,000	Budget transfer			447,215					447,215					447,215
2. Property		5,000		0			0		0			0		0		
	(29,929)			2,251	Mirrabooka	(32,180)			2,319	Mirrabooka	(34,499)			2,388	Mirrabooka	(36,887)
3. Plant		0		2,251			0		2,319			0		2,388		
	760,384	1,953,377	Plant hire	255,000 30,000	Vehicle c'over Vehicle c'over	884,364	2,011,978	Plant hire	438,500 30,000	Vehicle c'over Vehicle c'over	715,564	2,072,337	Plant hire	420,500 30,000	Vehicle c'over Vehicle c'over	655,955
		40,000	Diesel Rebate	40,000	Additional C/O		40,000	Diesel Rebate	40,000	Additional C/O		40,000	Diesel Rebate	40,000	Additional C/O	
	(1,420,111)	Plant expense	20,000	Depot, tools		(1,462,714)	Plant expense	20,000	Depot, tools		(1,506,595)	Plant expense	20,000	Depot, tools		
	305,000	Dep'n write back	9,285	Crisis Works		305,000	Dep'n write back	75,000	Lift Truck		305,000	Dep'n write back	50,000	General Maint.		
			400,000	Renewal works				50,000	General Maint.				9,851	Crisis Works		
4. DWM		878,266		754,285			894,264		1,063,064			910,742		970,351		
	759,080	731,714	Revenue	21,855	Renewal works	879,568	748,237	Revenue	75,000	Garbage truck	923,242	765,147	Revenue	23,185	Renewal works	1,039,939
		(592,872)	Expend				(610,553)	Expend	22,510	Renewal works		(628,764)	Expend			
	3,500	Dep'n write back					3,500	Dep'n write back				3,500	Dep'n write back			
5. Saleyards		142,342		21,855			141,184		97,510			139,882		23,185		
	129,639	76,935	Fees	34,103	Expenses	172,472	76,935	Fees	35,126	Expenses	214,281	80,830	Fees	36,180	Expenses	258,931
6. Bridges & Roads Improv		76,935		34,103			76,935		35,126			80,830		36,180		
	280,333	859,373	FAG	23,073	Safety clothing	177,037	883,006	FAG	23,765	Safety clothing	142,507	907,288	FAG	24,478	Safety clothing	111,468
		(498,300)	FAG - operating exp	5,796	F'path maint	(489,800)	FAG - operating exp	5,970	F'path maint		(498,200)	FAG - operating exp	6,149	F'path maint		
		(435,500)	FAG - capital exp			(398,000)	FAG - capital exp				(409,500)	FAG - capital exp				
7. Bourke Estate		(74,427)		28,869			(4,794)		29,735			(412)		30,627		
	450,930	246,800	Sale proceeds			682,730	185,100	Sale proceeds			853,830	0	Sale proceeds			848,830
		(15,000)	Expense				(14,000)	Expense				(5,000)	Expense			
		231,800		0			171,100		0			(5,000)		0		
8. Tourism - general	0					0					0					0
9. Computer Replacement		0		0			0		0			0		0		
	0					0					0					0
10. Main Street		0		0			0		0			0		0		
	0					0					0					0
11. Workers Comp	20,000					20,000					20,000					20,000
12. Old Gaol	0					0					0					0
	0					0					0					0
13. Coolac Bypass	3,810			3,810	R & M	0					0					0
	0					0					0					0
14. Coolac Rec Ground	0					0					0					0
	0					0					0					0
15. Gravel Pit	65,800					65,800					65,800					65,800
	0															
	2,882,262	1,259,916		414,743	845,173	3,297,006	1,278,689		50,935	1,227,754	3,347,940	1,126,043		63,311	1,062,732	3,411,251

RESERVES																
Reserve Name	Balance 1.7.23	TO		FROM		Balance 1.7.24	TO		FROM		Balance 1.7.25	TO		FROM		Balance 1.7.26
1. ELE	447,215					447,215					447,215					447,215
		0		0			0		0			0		0		
2. Property	(36,887)			2,460	Mirrabooka	(39,347)			2,534	Mirrabooka	(41,880)			2,610	Mirrabooka	(44,490)
		0		2,460			0		2,534			0		2,610		
3. Plant	655,955	2,134,508	Plant hire	765,000	Vehicle c'over 30,000	268,523	2,198,543	Plant hire	300,000	Vehicle c'over 30,000	363,268	2,264,499	Plant hire	300,000	Vehicle c'over 30,000	475,705
		40,000	Diesel Rebate	40,000	Additional C/O Other Plant		40,000	Diesel Rebate	40,000	Additional C/O Other Plant		40,000	Diesel Rebate	40,000	Additional C/O Other Plant	
	(1,551,793)		Plant expense	20,000	Depot, tools	(1,598,347)		Plant expense	20,000	Depot, tools	(1,646,298)		Plant expense	20,000	Depot, tools	
	305,000		Dep'n write back	50,000	General Maint.	305,000		Dep'n write back	50,000	General Maint.	305,000		Dep'n write back	50,000	General Maint.	
				10,146	Crisis Works				10,451	Crisis Works				10,764	Crisis Works	
				400,000	Renewal works				400,000	Renewal works				400,000	Renewal works	
		927,714		1,315,146			945,196		850,451			963,202		850,764		
4. DWM	1,039,939	782,453	Revenue	135,000	Garbage Truck	1,019,488	800,166	Revenue	24,597	Renewal works	1,131,714	818,294	Revenue	25,335	Renewal works	1,241,429
		(647,522)	Expend	23,881	Renewal works		(666,843)	Expend				(686,743)	Expend			
		3,500	Dep'n write back				3,500	Dep'n write back				3,500	Dep'n write back			
		138,431		158,881			136,823		24,597			135,051		25,335		
5. Saleyards	258,931	82,851	Fees	37,265	Expenses	304,517	84,922	Fees	38,383	Expenses	351,056	87,045	Fees	39,535	Expenses	398,566
		82,851		37,265			84,922		38,383			87,045		39,535		
6. Bridges & Roads Improv	111,468	932,239	FAG	25,212	Safety clothing	124,861	957,875	FAG	25,969	Safety clothing	161,594	984,217	FAG	26,748	Safety clothing	223,693
		(494,800)	FAG - operating exp	6,334	F'path maint		(496,150)	FAG - operating exp	6,524	F'path maint		(496,150)	FAG - operating exp	6,720	F'path maint	
		(392,500)	FAG - capital exp				(392,500)	FAG - capital exp				(392,500)	FAG - capital exp			
		44,939		31,546			69,225		32,493			95,567		33,467		
7. Bourke Estate	848,830		Sale proceeds Expense			848,830					848,830					848,830
		0		0			0		0			0		0		
8. Tourism - general	0					0					0					0
		0		0			0		0			0		0		
9. Computer Replacement	0					0					0					0
		0		0			0		0			0		0		
10. Main Street	0					0					0					0
11. Workers Comp	20,000					20,000					20,000					20,000
12. Old Gaol	0					0					0					0
13. Coolac Bypass	0					0					0					0
14. Coolac Rec Ground	0					0					0					0
15. Gravel Pit	65,800					65,800					65,800					65,800
	3,411,251	1,193,935	(351,364)	1,545,299		3,059,887	1,236,166	287,708	948,458		3,347,596	1,280,865	329,153	951,711		3,676,749



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# **COOTAMUNDRA AREA REVENUE POLICY 2016 - 2017**

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## COOTAMUNDRA AREA REVENUE POLICY

### ***Introduction***

Council's Revenue Policy goal is to effectively and equitably manage revenue raising, service level and asset management decisions and to ensure ongoing financial sustainability.

The Long Term Financial Plan seeks to:

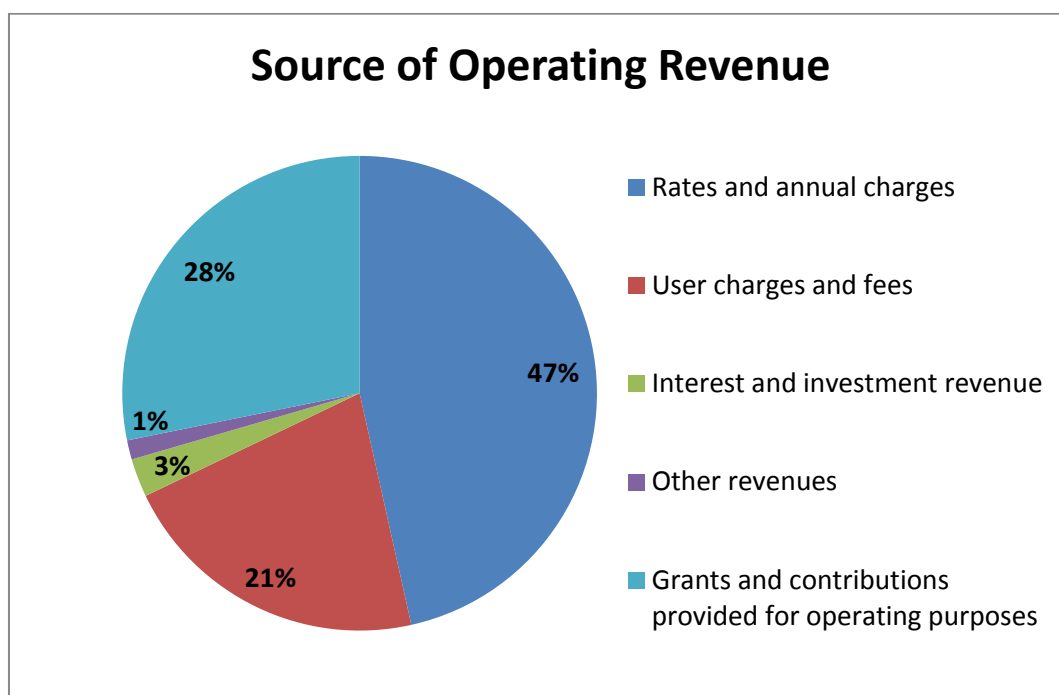
- be under-pinned by a sound financial strategy that will ensure Council's financial sustainability is protected and improved,
- accommodate asset maintenance and asset renewal and replacement activity and be fully integrated with Council's Asset Management Plans, and
- accommodate service levels proposed in Council's Delivery Program and Operational Plan.

Council's financial strategies to meet these goals are:

- to explore all cost effective opportunities to maximise Council's revenue base.
- to ensure ratepayer's value for money by providing effective and efficient service.
- to generate revenue in an equitable manner over time and ensure that there is capacity to finance peaks in asset renewal costs and other outlays when necessary.
- to build up cash reserves over the ten year planning period to enable infrastructure renewals as projected in Council's Asset Management Plans.

### ***Sources of Revenue***

Council's forecast sources of operating revenue for the 2016-17 year are as follows.<sup>1</sup>



<sup>1</sup> Excludes sources of capital grants and contributions.

## Rates

### Rating principles

The objective of this Revenue Policy is to ensure that rates are levied in a fair and equitable manner so as to provide sufficient funds to carry out the general services which benefit all the ratepayers of the area. Council aims to set rates and charges at a level that provides a sustainable income but does not impose undue hardship on property owners. Council is committed to a rates and charges process that is ethical, transparent, open, accountable and compliant with legal obligations (including the *NSW Local Government Act 1993* and the *Local Government (General) Regulation 2005 (NSW)*). Council rates administration will be honest, diligent and applied consistently and fairly across all properties.

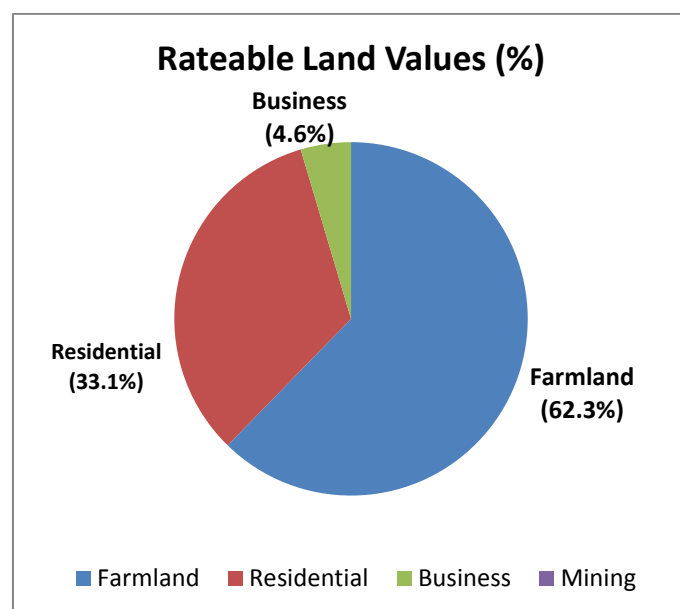
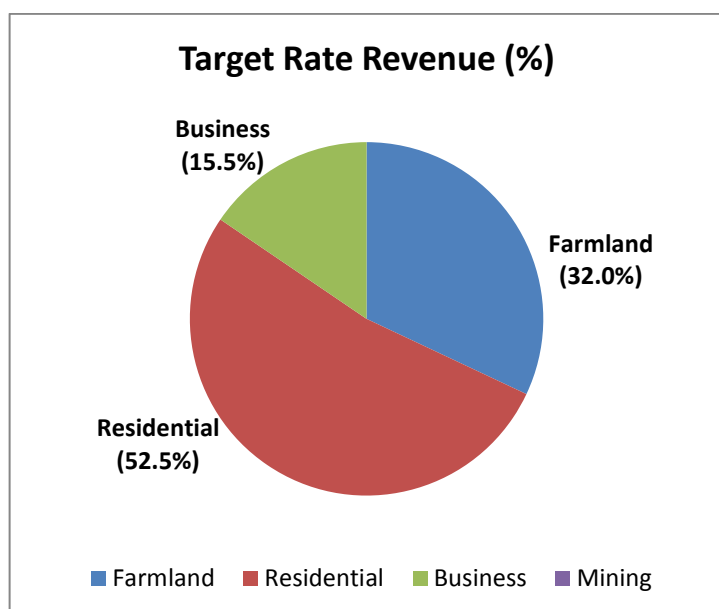
In accordance with the *NSW Local Government Act 1993*, Council will adopt four categories of ordinary rate, being residential, farmland, business and mining. An ordinary rate will be applied to each parcel of rateable land within the local government area in 2016/17. The ordinary rate applicable for each assessment will be determined on the property's categorisation which is dependent on dominant use. (It is noted that there are presently no properties that are categorised as mining, however a rate is being adopted to ensure that any land which may be used for the purpose of mining in future will have a rate associated to it.) The categories of residential and business are further divided into subcategories based on geographical areas of the Shire.

The Independent Pricing and Regulatory Tribunal (IPART) determines the rate peg, or allowable annual increase, that applies to local government rate income. On 4 December 2015, IPART announced the rate peg to apply in the 2016/17 financial year will be 1.8%. Council proposes to increase rating income by 1.8% in accordance with the maximum allowable increase, with a previous year excess (reduction) amount of \$2,637. The rating structure uses ad valorem (multiplied by the land value of the property as determined by the Valuer-General) with a minimum amount or base amount.

For the purposes of the 2016/17 rating year, the Base Date for land values is 1/7/2015.

Council aims to derive revenue from ordinary rates for each rating category as below:

- Farmland 32.0%
- Residential 52.5%
- Business 15.5%
- Mining 0.0%



## **Pensioner rebates**

Council provides a pension rebate for eligible pensioners. Owners who become eligible pensioners during the year are entitled to a pro-rata rebate of their rates, calculated on a quarterly basis. Rebates are also reversed on a quarterly basis when owners become ineligible for the rebate. In the event that an eligible pensioner has not claimed the rebate previously, Council will grant the rebate for the current year only.

## **Payment of Rates and Charges**

Council land rates and annual charges are paid in a single instalment or by quarterly instalments. If a payment is made by a single instalment it is due on 31 August, and if it is paid by quarterly instalments it is due by 31 August, 30 November, 28 February and 31 May.

On or before the 31 October, 31 January and 30 April, Council will send reminder notices (separately from rates and charges notice) to each person paying by quarterly instalments (Section 562 *NSW Local Government Act 1993*).

For the payment of rates and charges, Council accepts payment by BPay, BPoint (telephone and online), cheque, money order, credit card, EFT and cash. Payment by credit card at the Gundagai Council Cootamundra office will incur a credit card surcharge of 0.75% on the amount being paid. Payments being made at the Stockinbingal agency (at the Stock-Up General Store and Post Office, Hibernia Street, Stockinbingal) or the Wallendbeen agency (at the Wallendbeen Post Office, Young Street, Wallendbeen) may only be made by cash, money order or cheque.

Council provide an optional direct debit facility for the payment of rates and charges periodically (weekly, fortnightly, monthly or quarterly on nominated due dates). If a scheduled direct debit is dishonoured, a fee of \$10.00 (in addition to any applicable bank charges) will be added onto the rates assessment.

There will be no discounts for early payment of rates and charges.

## **Interest on overdue rates and charges**

Interest on overdue rates and charges shall be set in accordance with section 566(3) of the *NSW Local Government Act 1993*, applying the maximum rate of interest payable as determined by the Minister of Local Government. The interest rate on overdue rates and charges for 2016/17 will be 8.0% per annum calculated daily.

Interest will be charged on all overdue rates and charges at the adopted interest rate (calculated daily). A three day grace period will apply so that interest will not be charged on overdue balances paid within three days of the due date. If an overdue balance is not paid within the three day grace period, interest will be charged based on the number of days since the account became overdue.

## **Debt recovery**

Council has a responsibility to recover monies owing to it in a timely, efficient and effective manner to finance its operations and ensure effective cash flow management. Council aims to ensure effective control over debts owed to Council, including overdue rates, fees, charges, and interest, and to establish debt recovery procedures for the efficient collection of receivables and management of outstanding debts, including deferment and alternative payment arrangements in accordance with Council's *Debt Recovery Policy*.

## **Hardship Assistance**

Council recognises that there are cases of genuine financial hardship requiring respect and compassion in special circumstances. Council's *Rates and Charges Financial Hardship Policy* has established guidelines for assessment of hardship applications applying the principles of fairness, integrity, appropriate confidentiality, and compliance with relevant statutory requirements.

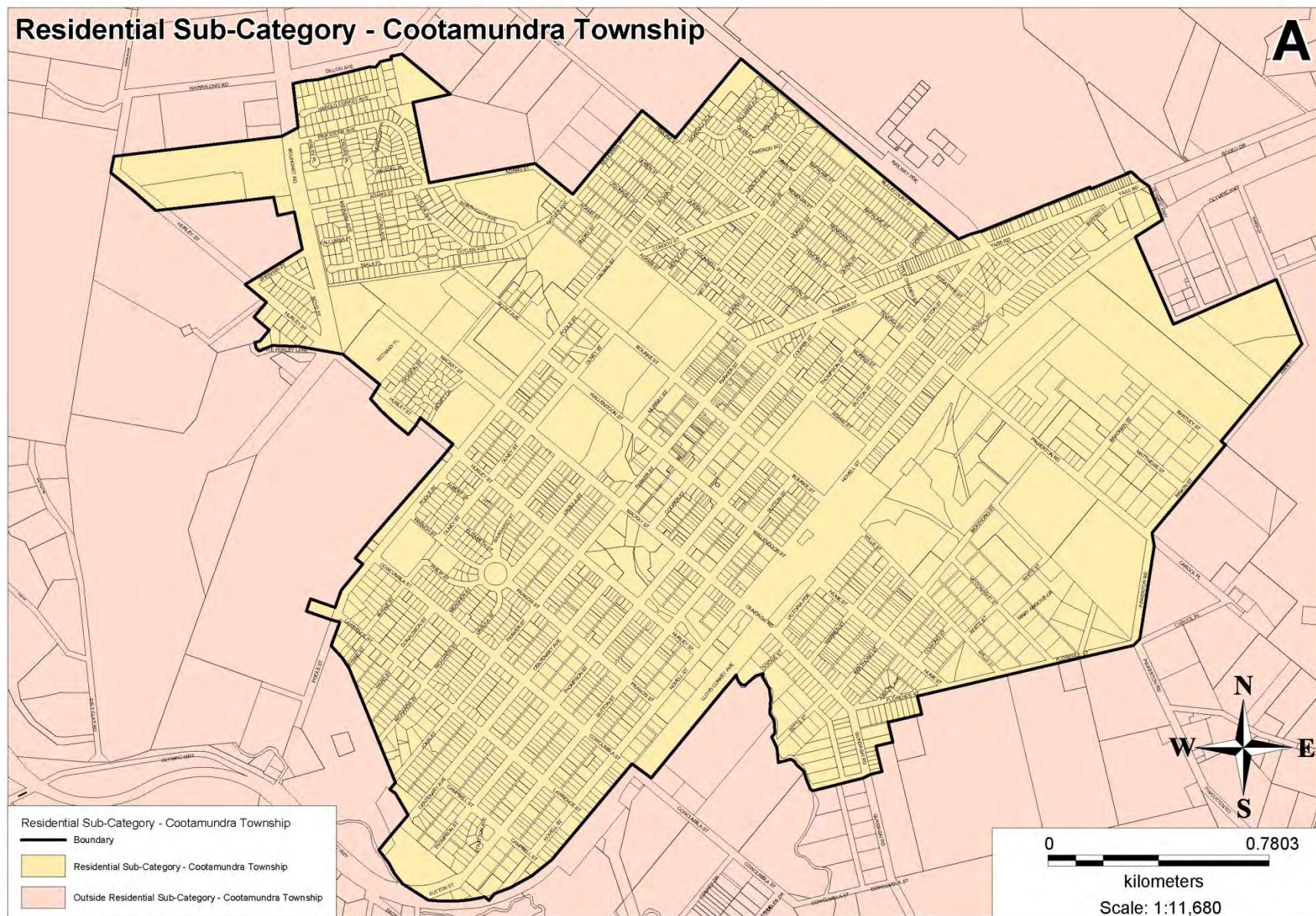


**Copies of notices**

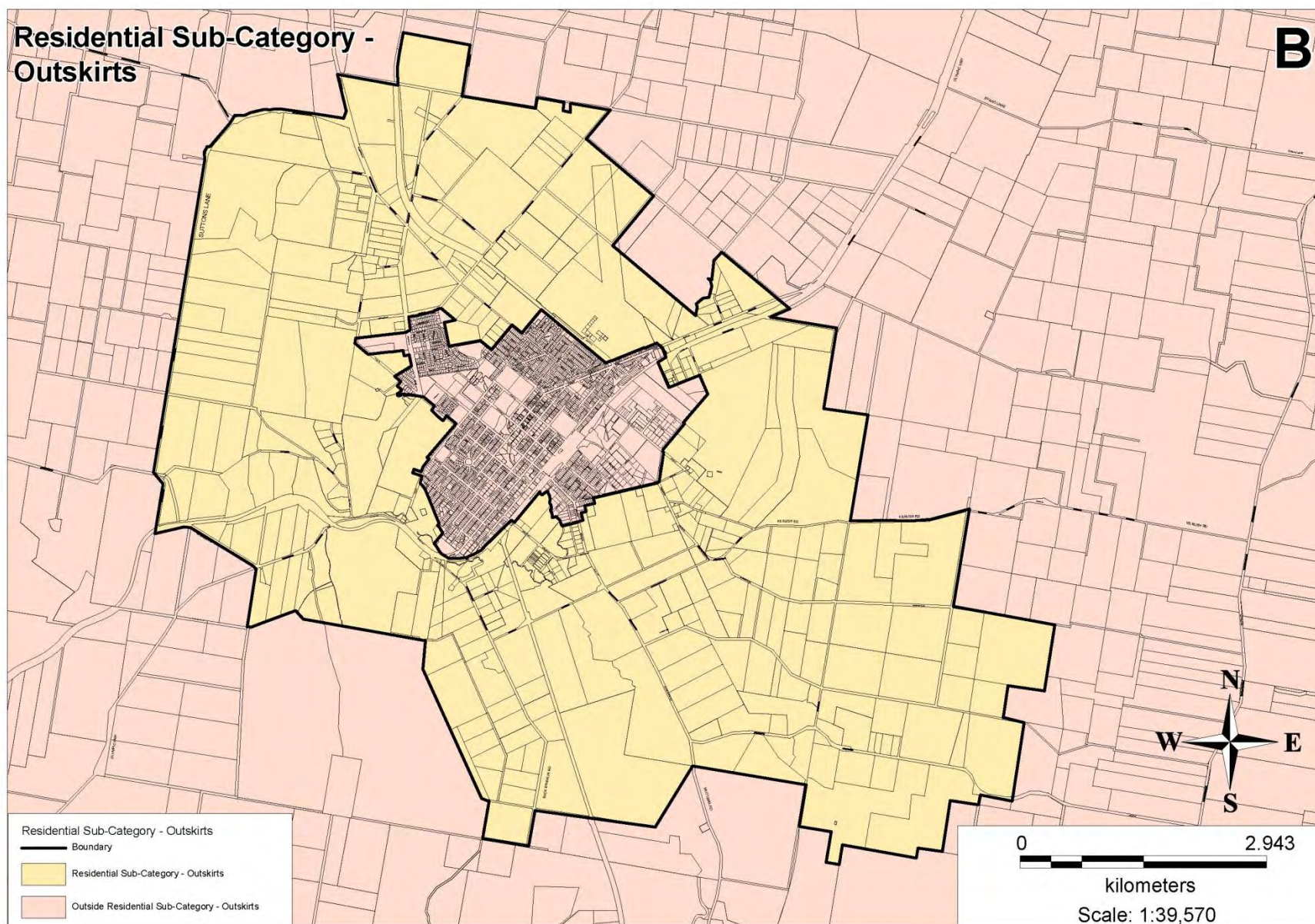
The fee to reproduce and supply a copy of a previously issued rates or water and sewer notice will be \$5.00 per notice, payable in advance. A copy of a previously issued notice shall only be supplied to the owner of the property (or their nominated agent) for the period of which the notice is requested.

## Rating Categories

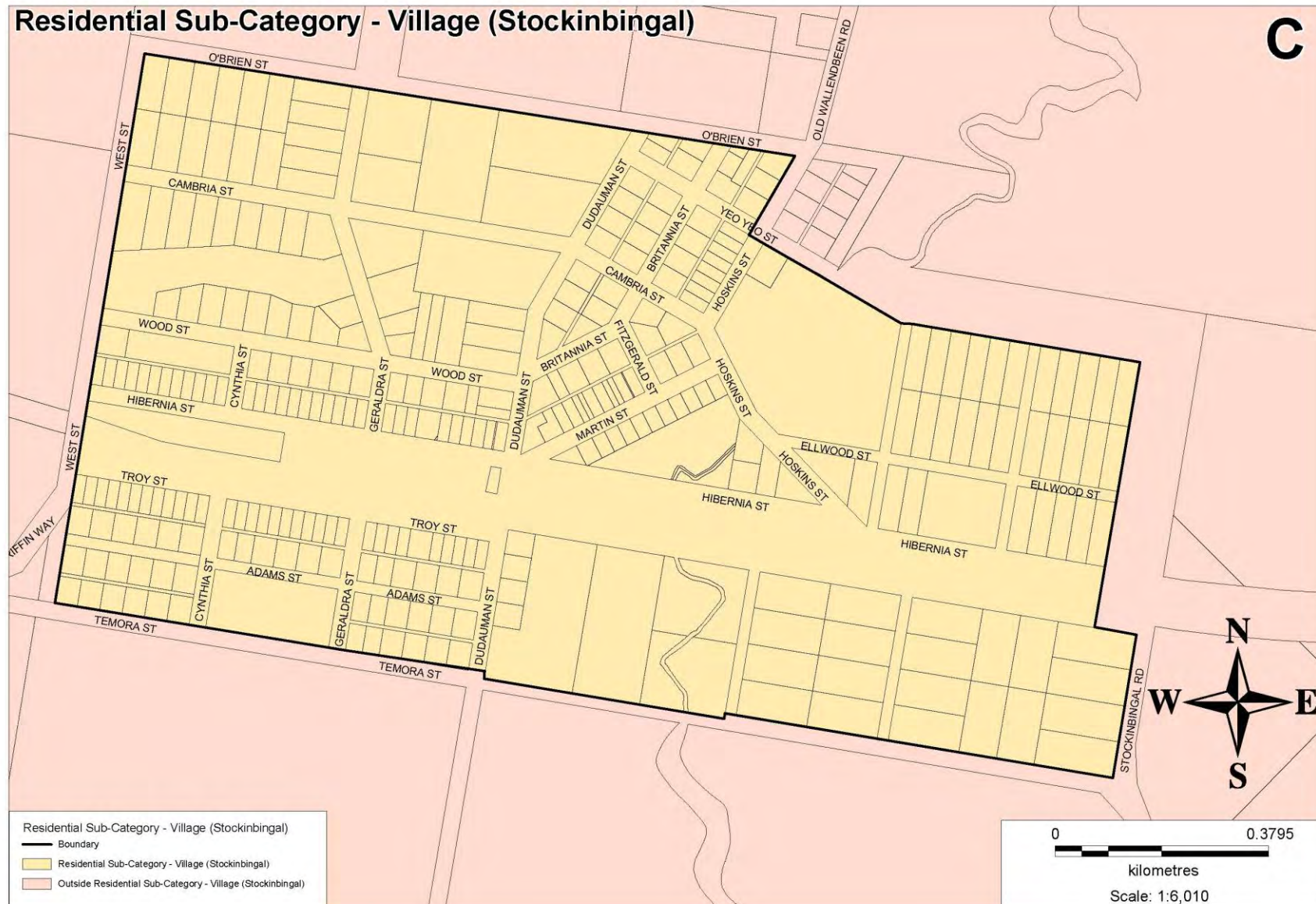
Rating Category (s514-518)	Name of sub-category	Map ref	Number of Assessments	Ad Valorem Rate	Base Amount \$	Base Amount %	Minimum \$	Number on Minimum	Land Value	Land Value of Land on Minimum	2015/16 Estimated Income	% Yield
Farmland			530.00	0.340			405.00	59.00	383,368,380	3,486,380	1,315,494	32.0
Residential	Village	C & D	217.00	0.698	170.00	47.18%			5,916,600		78,188	1.9
Residential	Coota Town	A	2,619.00	1.219			405.00	182.00	151,829,350	4,845,984	1,865,437	45.4
Residential	Coota Outskirts	B	249.00	0.335	170.00	29.28%			30,517,840		144,565	3.5
Residential	[all other]		150.00	0.298	170.00	36.32%			15,003,450		70,210	1.7
Business	Coota Non CBD	F	60.00	1.659			435.00	7.00	4,828,410	67,110	82,035	2.0
Business	Coota CBD	E	143.00	3.432			435.00	1.00	11,347,600	10,900	389,511	9.5
Business	Industrial Aerodrome	G (& K)	21.00	1.638			435.00		1,910,800		31,299	0.8
Business	Industrial Barnes St	H (& K)	6.00	1.638			435.00	0.00	386,000		6,323	0.2
Business	Industrial East	I (& K)	9.00	1.638			435.00	3.00	848,240	27,540	14,748	0.4
Business	Industrial South	J (& K)	69.00	1.638			435.00	4.00	5,637,700	63,200	93,050	2.3
Business	[all other]		47.00	0.325	220.00	48.22%			3,416,260		21,443	0.5
Mining				0.340			405				0	0.0
<b>Total</b>											<b>4,112,302</b>	

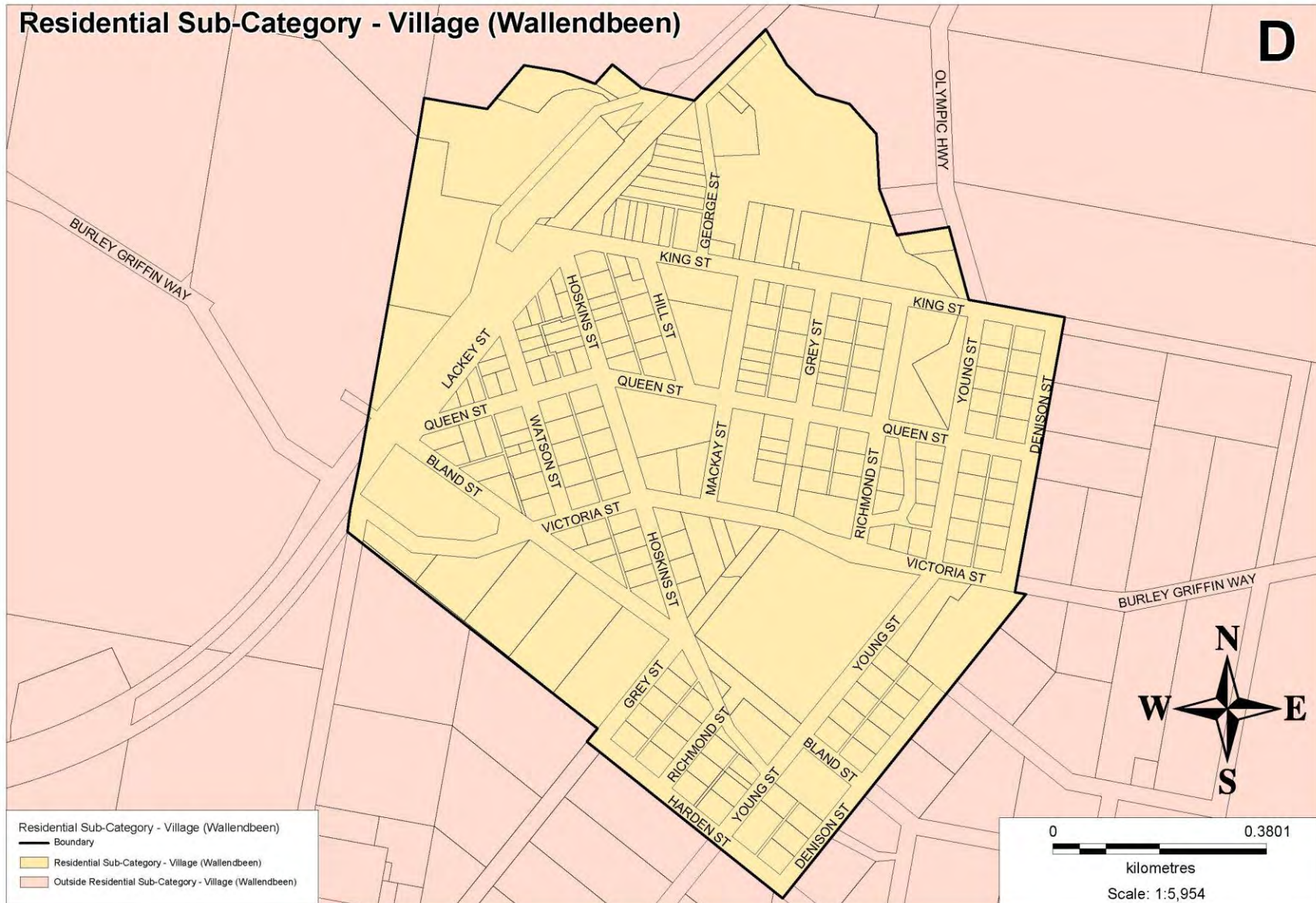




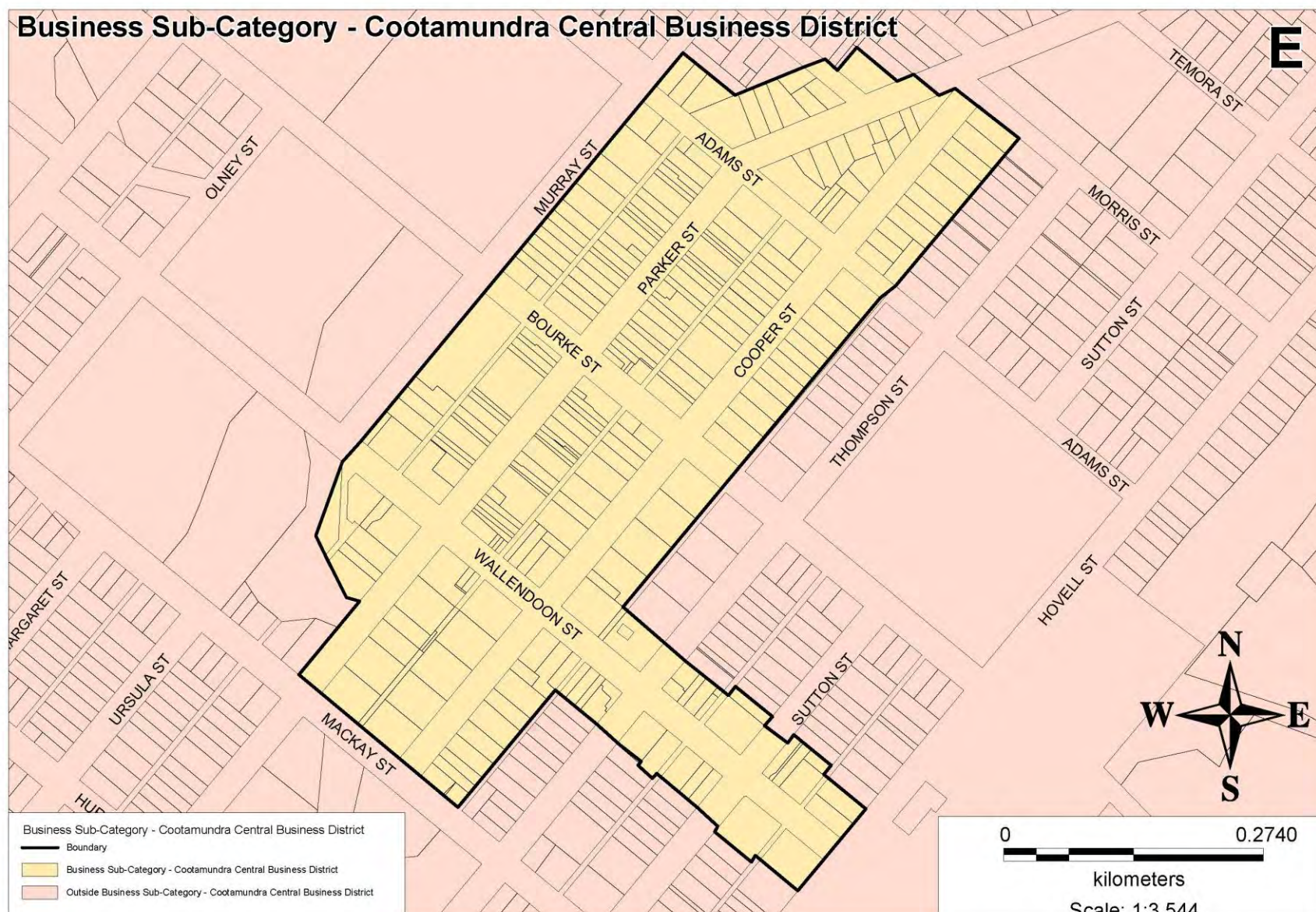




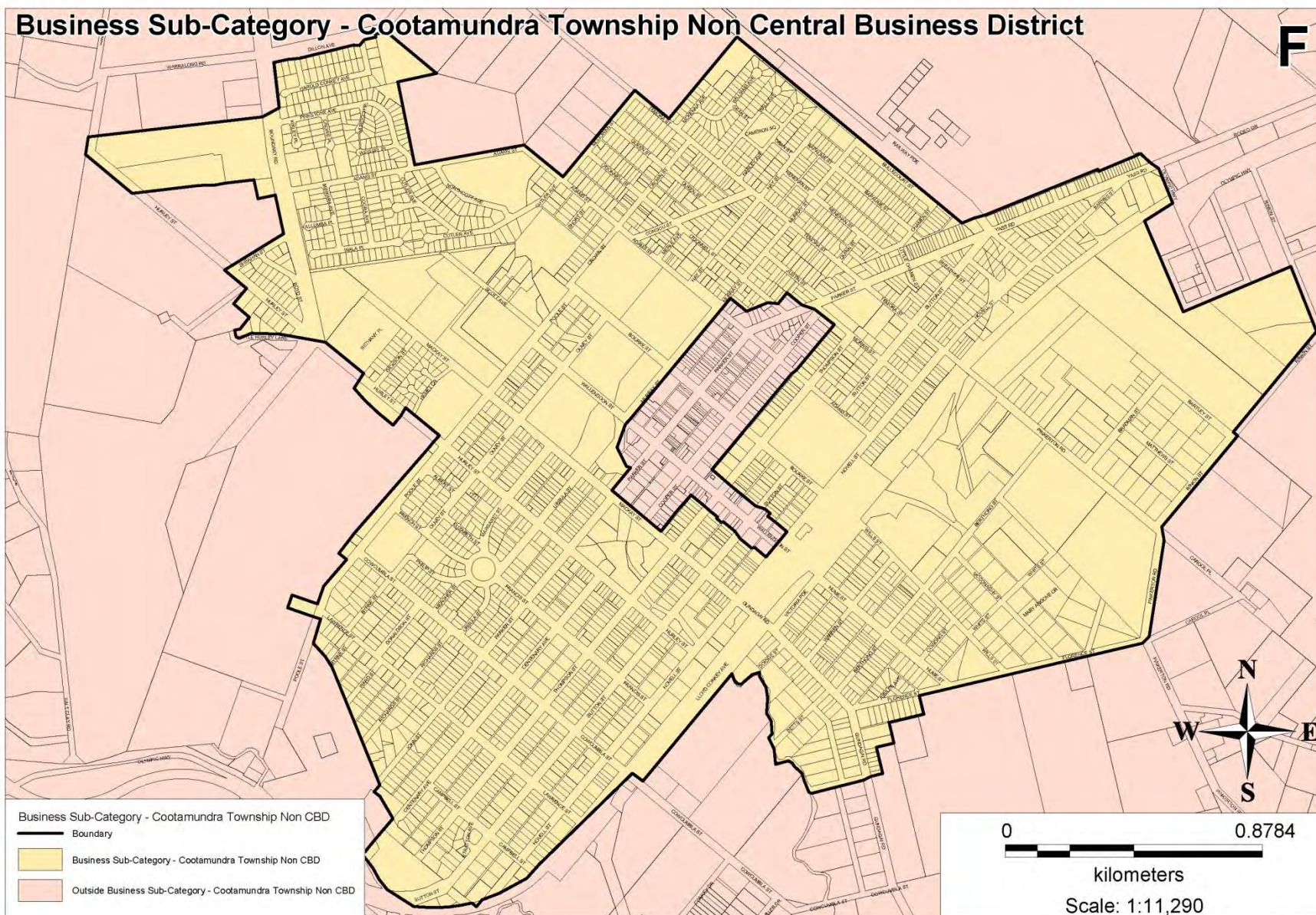




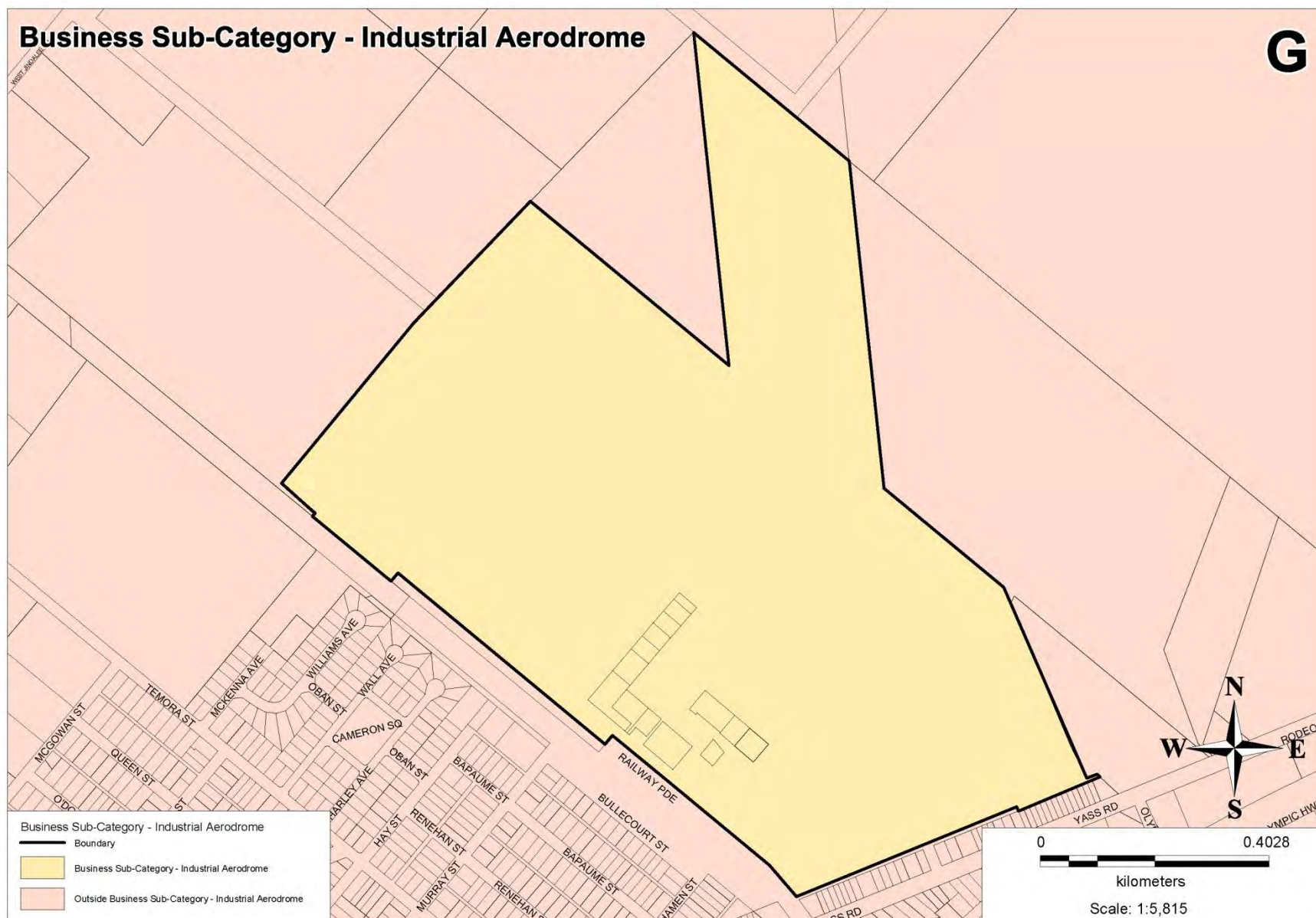


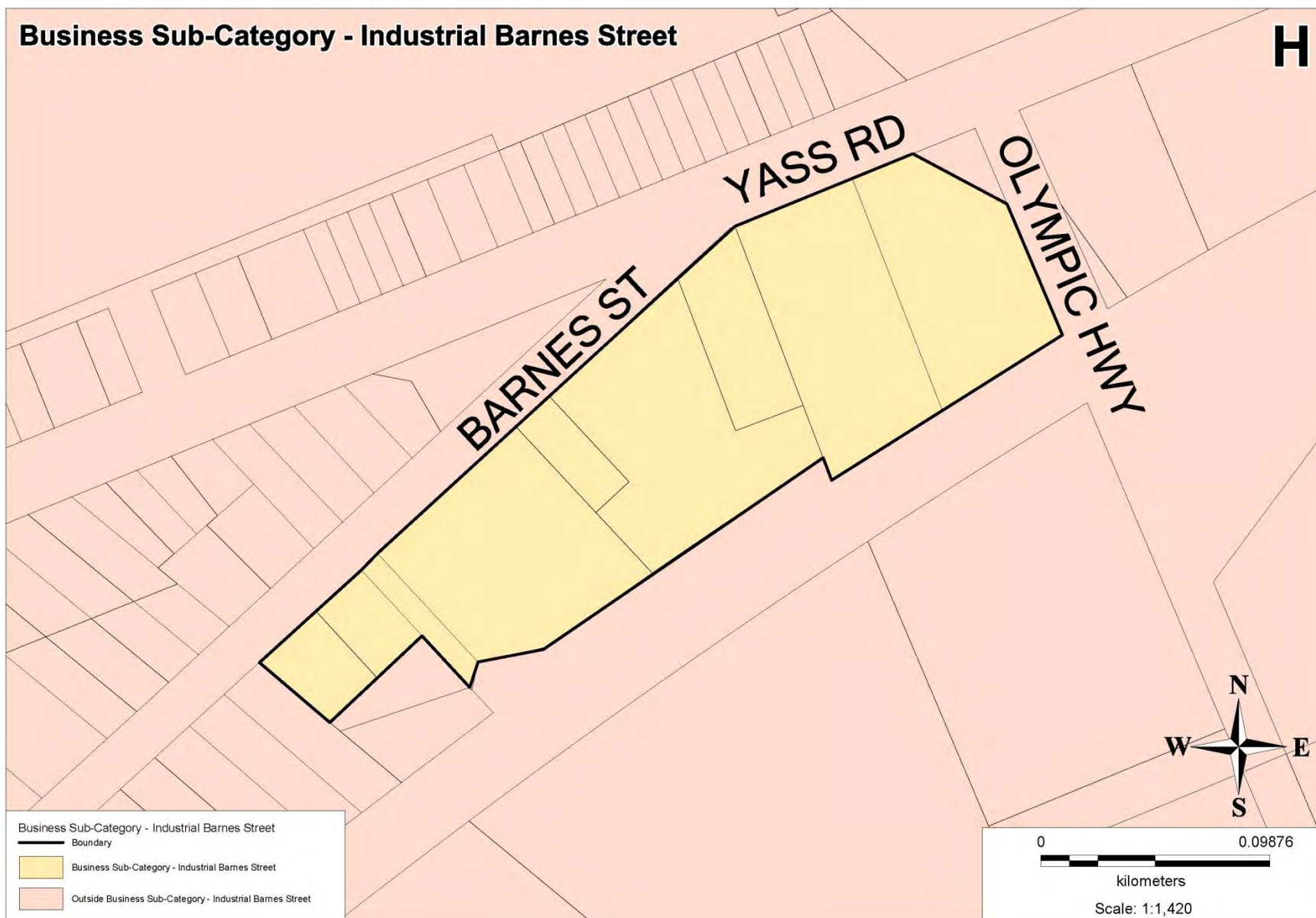




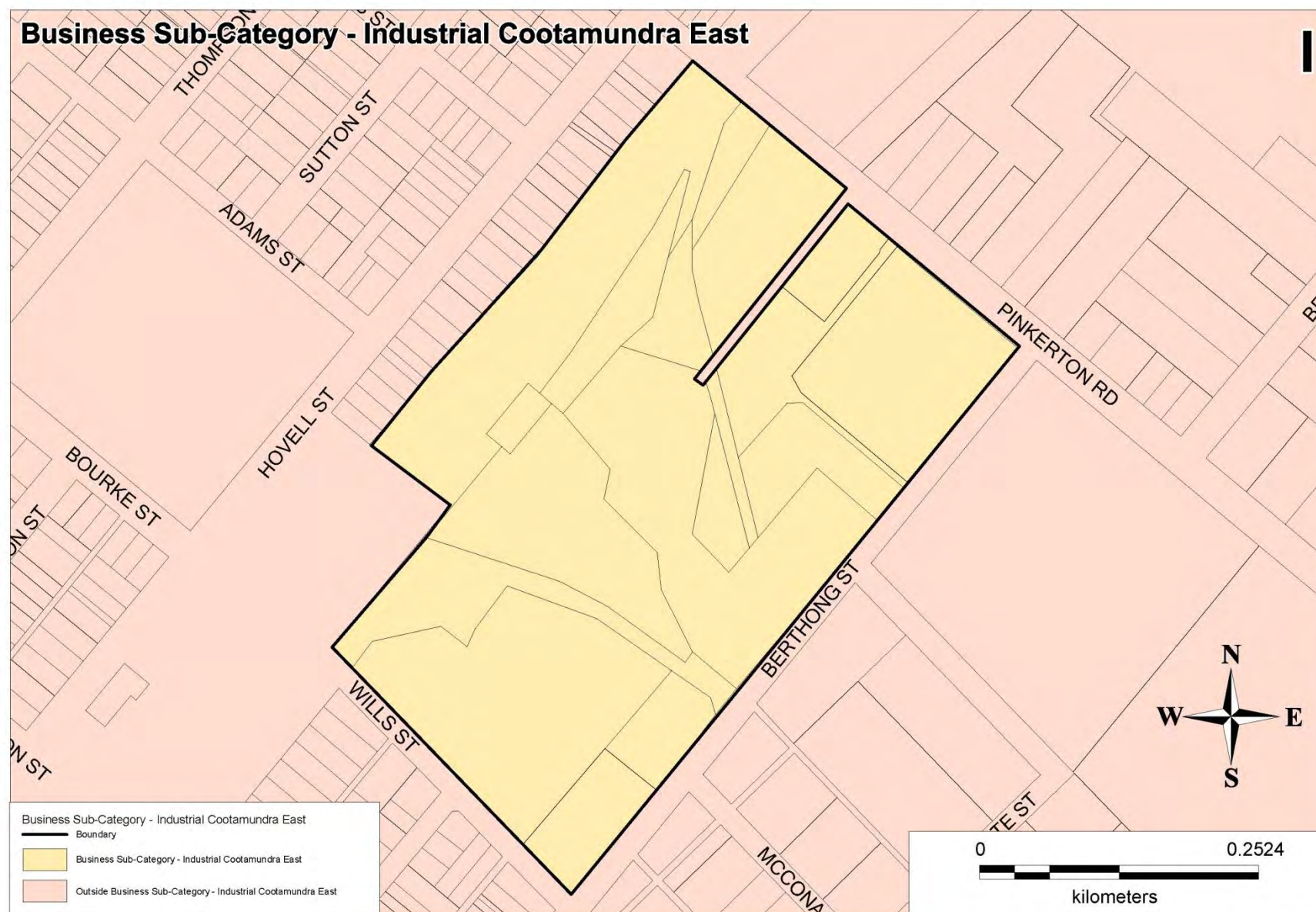




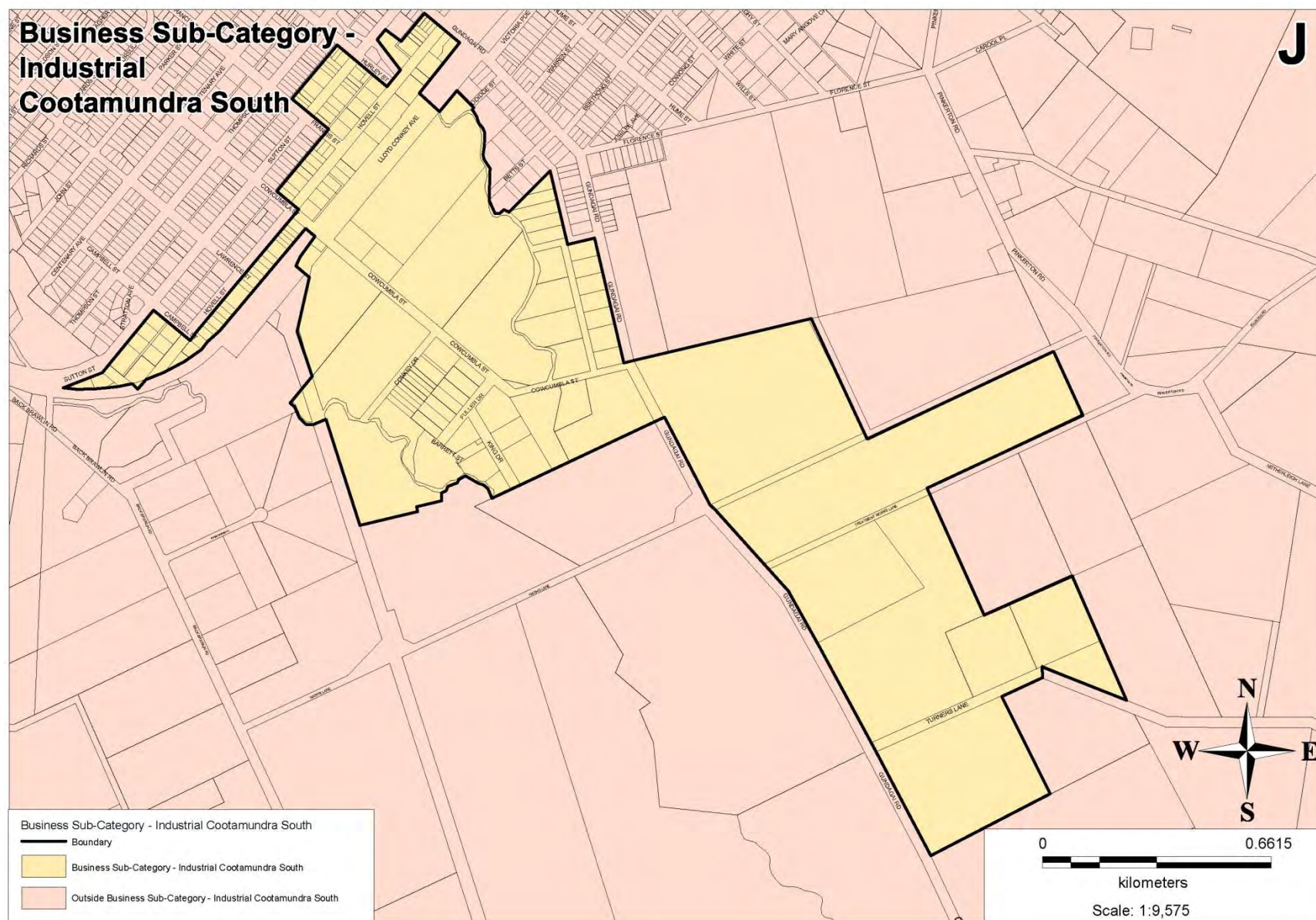




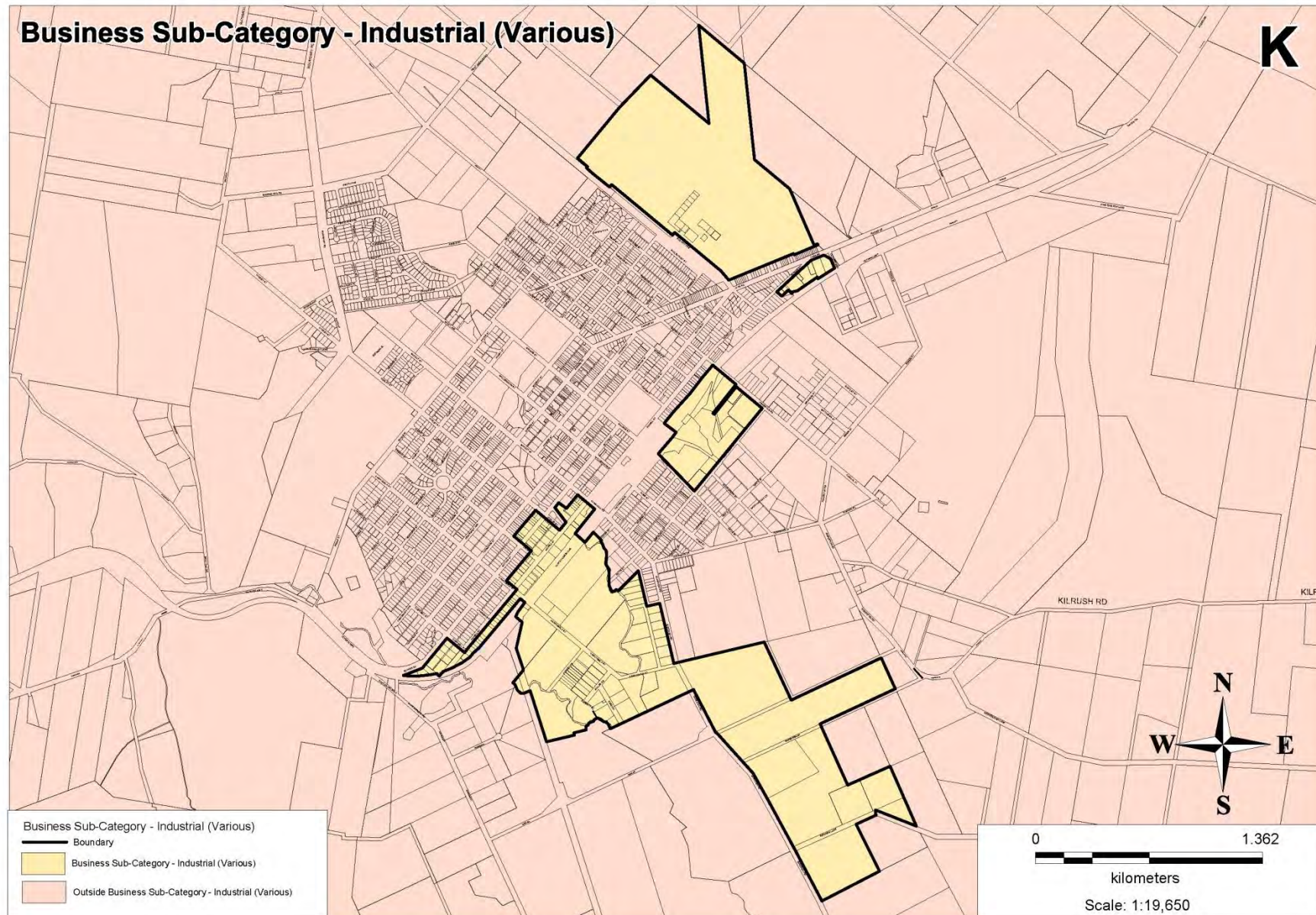












## Charges

Council proposes to levy annual and service charges for the following:

1. Domestic Waste Management Charges (Section 496 LGA)
2. Waste Management Outskirts Charge (Section 501 LGA)
3. Non-Residential Waste Management Charges (Section 501 LGA)
4. Residential Stormwater Management Charge (Section 496A LGA, Local Government General Regulation 2005)
5. Residential Strata Stormwater Management Charge (Section 496A LGA, Local Government General Regulation 2005)
6. Business Stormwater Management Charge (Section 496A LGA, Local Government General Regulation 2005)
7. Water Access Charges (Section 501 LGA)
8. Sewer Access Charges (Section 501 LGA)
9. Water Consumption Charges (Section 502 LGA)
10. Sewer Usage Charges (Section 502 LGA)

Charges are raised to recover the cost of providing a service except where such a cost may be unreasonable or limited by regulations.

### Pro-rata Service Charge

The levying of service charges will be calculated pro-rata for the time that the service was made available. In instances where a historical service charge adjustment is required, this will be limited to the reimbursement or refund (or levy) of one previous financial year (in addition to the current financial year, where applicable).

### Waste Management Charges

Council will levy all waste management services in accordance with the *Waste Management Policy*.

Waste Management Charge Type	Charge	Estimated Yield
Domestic Waste Management Charge (including Cootamundra, Village and Outskirts)	\$368.00 per annum	\$1,157,360
Domestic Waste Management Unoccupied Charge (including Cootamundra and Village)	\$20.00 per annum	\$1,580
Non-Residential Waste Management Charge (including Cootamundra and Village)	\$7.00 per weekly service	\$199,654
Non-Residential Green Waste Charge	\$90.00 per annum	\$720

### Stormwater

Council levies an annual Stormwater Management Service charge to both residential and business properties, subject to exemptions provided for under the *Local Government Act 1993*. The revenue from this charge is expected to be \$80,000 and will be used to provide drainage improvements yet to be determined.

### Water Access Charges

The following water availability charges will be levied in accordance with the number and size of water service meters connected to the property. Where a property is not connected to the water supply, but access is available, a vacant charge shall apply. The water access charges are billed quarterly in arrears, usually at the end of August, November, February and May.

Water Access Charge Type	Charge	Estimated Yield
Vacant Residential	\$328.00 per annum	\$10,496
Vacant Non-Residential	\$388.00 per annum	\$13,580
Vacant Non-Residential Community	\$194.00 per annum	\$0
Residential	Refer to 2016/2017 Fees & Charges	\$873,634
Residential - Strata	Refer to 2016/2017 Fees & Charges	\$32,144
Non-Residential	Refer to 2016/2017 Fees & Charges	\$187,740
Non-Residential Community	Refer to 2016/2017 Fees & Charges	\$36,583

### Sewer Access Charges

The residential sewer access charge will be levied on all residential properties connected to the sewer system. All other properties will be charged in accordance with the number and size of water service meters connected to the property. Where a property is not connected to the sewer system, but access is available, a vacant charge shall apply.

The sewer access charges are billed quarterly in arrears, usually at the end of August, November, February and May. An annual minimum sewer charge is applicable to non-residential properties.

Sewer Access Charge Type	Charge	Estimated Yield
Vacant Residential	\$206.00	\$8,858
Vacant Non-Residential	\$206.00	\$7,828
Vacant Non-Residential Community	\$103.00	\$721
Residential	\$412.00	\$1,118,580
Non-Residential	Refer to 2016/2017 Fees & Charges	\$109,114
Non-Residential Community	Refer to 2016/2017 Fees & Charges	\$25,139

### Water Usage (Consumption) Charges

The Department of Water and Energy Best Practice Management of Water Supply and Sewerage guidelines of August 2007 state that Local Water Utilities of less than 4,000 connected properties are required to recover at least 50% of their revenue from water usage charges. It is anticipated that revenue from water billing of \$2,314,177 will include \$1,160,000 (50.12%) from water consumption charges.

The following usage charges will be levied on all properties using Council's reticulated water supply system for all water consumed. Water usage charges are billed quarterly in arrears, usually at the end of August, November, February and May.

Water Usage (Consumption) Type	Charge
Residential (per kilolitre)	\$1.99
Non-Residential (per kilolitre)	\$2.19
Non-Residential Community (per kilolitre)	\$1.65

### Sewer Usage Charges

Sewer usage charges are calculated for all non-residential land connected to the sewer service by multiplying the charge per kilolitre by the volume of water measured at the water meter(s) connected to the property (based on actual usage per kilolitre) and by the determined Sewerage Discharge Factor (SDF).

Water usage charges are billed quarterly in arrears, usually at the end of August, November, February and May. An annual minimum sewer charge is applicable to non-residential properties.

Sewer Usage Type	Charge
Non-Residential (per kilolitre, multiplied by the SDF)	\$2.30
Non-Residential Community (per kilolitre, multiplied by the SDF)	\$2.30

### Minimum Sewer Charges

The minimum total annual charge for combined sewerage access charges and sewer usage charges for a Non-Residential property, other than property to which a Non-Residential Community Sewer Access or Vacant Non-Residential Community Sewer Access charge applies, shall be \$412.00 per annum per assessment.

When the final bill for the financial year is issued in May, the sewer access charges and sewer usage charges billed to date (including the charges calculated for the May bill) will be compared to the minimum amount. If the annual sewer access charges and sewer usage charges are less than the minimum amount, an additional charge will be added to the May account (being the difference between the minimum amount and charged amounts).



### ***Proposed Borrowings***

Council is proposing to borrow \$400,000 internally to fund the necessary depot / workshop consolidation in the 2016/17 financial year.

The following schedule details the funds that are proposed to be borrowed in 2016/17:

<b>Fund</b>	<b>Amount</b>	<b>Source</b>	<b>Security</b>
General Fund	\$400,000	Internal	Future Income

### ***Pricing Policy Principles***

Council aims to ensure that fees and charges for goods and services are equitable. Fees are substantially based on a user pays principle; however, there is recognition of people's ability to pay where community service obligations are identified. These services are cross subsidised for the common good of the community.

The following principles are not mutually exclusive; several may be used in determining the appropriate amount. Each principle is referenced to each particular fee and charge. These pricing policy principles were adopted by Cootamundra Shire Council on 10<sup>th</sup> February 1997.

- a. Nil cost recovery: There is no fee charged under this category. This shall occur where Council considers that the cost of supply should be borne by the community, or is recoverable from a source other than the customer receiving the goods or services.
- b. Minimal cost recovery: The price under this category is set to meet a small contribution toward the cost. This category will apply where Council considers that full cost recovery would deprive the community of supply, or where the community as a whole should bear a substantial portion of the cost of supply.
- c. Majority cost recovery: The price under this category is set to meet a substantial contribution towards the cost. This category will apply where Council considers that whilst the customer should bear the majority of the cost, the community as a whole should also bear a proportion.
- d. Full operating cost recovery: The price under this category is set to recover the full operating cost.
- e. Full operating cost plus partial capital cost recovery: The price under this category is set to recover the full operating cost plus a reasonable contribution to the capital cost of assets utilised in providing the service.
- f. Statutory charges: The price under this category is stipulated by legislation.
- g. Recommended price: The price under this category is set by adhering to the maximum price recommended by industry bodies.
- h. Full cost recovery plus profit margin: The price under this category is set to meet the full cost of supply plus provide a reasonable profit margin.
- i. Specific policy pricing: The price under this category is determined by a separate specific policy of Council.

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>1. COMMUNITY STRATEGIC PLAN</b>				
<b>Copies of Strategic Plans</b>				
Downloadable from Web at no cost.				
Hardcopy - Full	d	each	No	\$45.00
- Parts	d	page	No	\$0.60
<b>4. AIRPORT</b>				
<b>Airport Annual Charges</b>				
<u>"Home Based" Aircraft</u>				
Weight of load aircraft				
<1.0 tonne		per annum	Yes	\$0.00
1.01 to 1.50 tonne		per annum	Yes	\$0.00
1.51 to 2.00 tonne		per annum	Yes	\$0.00
2.01 to 2.50 tonne		per annum	Yes	\$0.00
>2.51 tonne		per annum	Yes	\$0.00
<u>Charge based on agreed aircraft movement/year at a rate /tonne/movement (MTOW)</u>		per annum	Yes	\$0.00
<u>RPT operator, based at Cootamundra - standing charge for each aircraft</u>		per annum	Yes	\$0.00
<u>Regular, non RPT operators (not Cootamundra based)</u>		per annum	Yes	\$0.00
Terminal Hire		per day	Yes	\$345.00
Runway Hire		per day	Yes	\$1,010.00
Security deposit for each hire		per booking	Yes	\$1,010.00

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST	
<b>6. PLANT HIRE RATES - PRIVATE WORKS</b>				<b><u>Ratepayers</u></b>	<b><u>Non Ratepayers</u></b>
<b><u>Major Plant</u></b>					
Backhoe Cat 432D	h	per hour	Yes	\$150.00	\$155.00
Skidsteer ( plus transport costs @ \$1.90/km & \$70.00 p/h)	h	per hour	Yes	\$95.00	\$135.00
Dozer Cat D6H (plus transport costs @ \$1.90/km & \$70.00 p/h)	h	per hour	Yes	\$205.00	\$230.00
Garbage Compactor (plus wages)	h	per hour	Yes	\$90.00	\$95.00
Grader Cat 12H	h	per hour	Yes	\$175.00	\$195.00
Jetpatching machine plus emulsion @ \$1.05 per litre & aggregate @ \$57.00 per m3.	h	per hour	Yes	\$260.00	\$290.00
Loaders Cat	h	per hour	Yes	\$145.00	\$165.00
Nifty - Elevated Work Platform	h	per hour	Yes	\$140.00	\$155.00
Roller Multipac padfoot plus transport costs @ \$1.90/km & \$70.00 p/h	h	per hour	Yes	\$140.00	\$155.00
Roller Multipac plus transport costs @ \$1.90/km & \$70.00 p/h	h	per hour	Yes	\$125.00	\$135.00
Street sweeper McDonald (includes brooms)	h	per hour	Yes	\$155.00	\$175.00
Sumitomo Excavator 20 t plus transport costs @ \$1.90/km & \$70.00 p/h	h	per hour	Yes	\$160.00	\$170.00
Tractor & slasher	h	per hour	Yes	\$135.00	\$145.00
Tractor/Mowers Iseki	h	per hour	Yes	\$110.00	\$125.00
Tractors	h	per hour	Yes	\$115.00	\$125.00
Woodchipper & Truck (hirer keeps chipping)	h	per hour	Yes	\$165.00	\$185.00
Water Tanker Mitsubishi 6810 litre	h	per hour	Yes	\$95.00	\$105.00
Trucks & light vehicles	h	per hour	Yes	Current Cncl rates + 25%	Current Cncl rates + 25%
Semi tippers, trucks & pig trailer etc.	h	per hour	Yes	Current Cncl rates + 25%	Current Cncl rates + 25%
Low loader	h	per hour	Yes	Current Cncl rates + 25%	Current Cncl rates + 25%
	h	per km	Yes	Current Cncl rates + 25%	Current Cncl rates + 25%
Water Deliveries	h	per hour	No		\$250.00 per hour + standpipe water

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST	
6. PLANT HIRE RATES - PRIVATE WORKS (continued)					
<u>Small Plant &amp; Equipment</u>				<u>Ratepayers</u>	<u>Non Ratepayers</u>
Drawn roller - multi-tyred (plus plant)	h	per hour	Yes	\$50.00	\$60.00
Mower 5 ft or 6ft(plus aux plant)	h	per hour	Yes	\$35.00	\$40.00
Wacker tamper (plus wages)	h	per hour	Yes	\$35.00	\$50.00
Whipper Snipper (plus wages)	h	per hour	Yes	\$35.00	\$40.00
Electric eel (plus wages)	h	per hour	Yes	\$40.00	\$50.00
Septic tank cleaner unit (plus aux plant & wages)	h	per hour	Yes	\$30.00	\$40.00
Sewer chokes (2 men plus machine)	h	per hour	Yes	\$150.00	\$160.00
Sewer jetting machine and/or Camera (includes wages & truck)	h	per hour	Yes	\$190.00	\$200.00
Wages water & sewer staff (normal working hours)	h	per hour	Yes	\$55.00	\$60.00
<b>All Plant is to include Council Operators</b>					
<b>NOTE:</b> Penalty rates will apply for work outside normal working hours					
<u>Stores</u>				At Current Cost plus 25% + GST	
<u>Wages</u>				Current oncosted wages plus 25% plus GST 10%	
Gravel - uncrushed (ex pit)		m3	Yes		\$25.00
- crushed (ex pit)		m3	Yes		\$40.00
<b>NOTE:</b>					
1. Non ratepayers wishing to hire Council's plant will be required to pre-pay the estimated cost of the hire.					
2. All plant to be operated by council staff					
3. Small plant & equipment does not include wages & associated plant costs					
4. Caravans & portable toilet not for hire					

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>7. SALEYARDS</b>				
<b>Yards (Sale Days)</b>				
Cattle - Scale	d	per head	Yes	\$4.67
- Visual Fat	d	per head	Yes	\$3.26
- Visual Store	d	per head	Yes	\$3.26
- Cow & Calf	d	per head	Yes	\$6.19
- NLIS Fee	d	per head	Yes	\$1.41
Sheep	d	per head	Yes	\$0.76
<b>Resting Paddocks</b>				
Cattle	d	per day	Yes	\$0.64
Sheep	d	per day	Yes	\$0.10
<i>Minimum of \$6.00 to apply</i>				
<b>Cattle Yard Access Fee</b>	b	per use	Yes	\$10.50
<b>Yard Levy</b>				
<i>Half cost to agents &amp; half cost to vendors</i>				
Cattle	e	per head	Yes	\$0.96
Sheep	e	per head	Yes	\$0.20
Casual Usage <i>(as per yard levy)</i>				
<b>Truck Wash</b> - Avdata Key purchase		each		\$35.00
- usage				\$0.60 per minute - minimum \$5.00
<b>Private Weigh</b>	d	per head		\$4.65
Emergency Cattle Tag	d	per tag	Yes	\$23.00
Associated Agents	d	per annum	Yes	\$10,000.00
Destroy/Disposal fee	d	per head	Yes	\$22.00
<u>Impounding Animals</u>				
Initial callout & time involved in capture & impounding or resolution of situation	d		No	Private Work Rates
<u>Sustenance of Impounded Animals: (set by Council)</u>				
Cattle & horses	e	per head/day	Yes	\$11.20
Sheep	e	per head/day	Yes	\$2.30

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
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**FACILITIES GROUP**

<b>8. CEMETERIES</b>				
<b><u>Reservations</u></b>				
<i>Plots may be reserved by payment in full of the first burial costs, however, additional fees will be payable at time of burial calculated from the fees at the time of the burial minus reservation fees previously paid.</i>				
<i>All holders of burial rights with receipts dated before 1.7.2002 and who paid for that burial right, will not be required to pay any more at the time the burial right is used on the first interment, all fees and charges relating to a second interment in a single grave will be charged at the current rate as shown in the current Council Fees and Charges, when the grave is reopened. This applies for burials after 1.1.2015.</i>				
<i>Standard grave dimension: length 2150mm x width 680mm x depth 2400mm</i>				
<b><u>Lawn Cemetery - Cootamundra</u></b>				
Grave plot, first interment, desk, vases, plaque/headstone, soil removal, perpetual maintenance and temporary marker	d	per plot	Yes	<b>\$4,115.00</b>
Reopening of grave for second burial or subsequent interment of ashes, soil removal, additional inscription of plaque (maximum 3 interments)	d		Yes	<b>\$1,740.00</b>
Additional fee for graveplots that are requested to be dug larger than standard where suitable				<b>\$155.00</b>
Additional fee for weekends & public holidays	d		Yes	<b>\$615.00</b>
Ceramic photo (on vase)	d		Yes	<b>\$230.00</b>
Additional fee if the plaque/headstone wording has not been finalised within 12 months of burial	d		Yes	<b>\$55.00</b>
				<b>At Cost</b>
<b><u>Columbarium - Cootamundra</u></b>				
Niche & brass plaque	d		Yes	<b>\$1,260.00</b>
Columbarium Vases	d		Yes	<b>\$100.00</b>
<b><u>Garden - Cootamundra</u></b>				
Interment of ashes, desk, plaque, perpetual maintenance	d		Yes	<b>\$1,260.00</b>
<b><u>Lawn Sections - Stockinbingal &amp; Wallendbeen</u></b>				
Grave Plot, first interment, desk, vases, plaque, soil removal & perpetual maintenance	d		Yes	<b>\$3,120.00</b>
Reopening of grave for second burial or subsequent interment of ashes, soil removal, additional inscription of plaque (maximum 3 interments)	d		Yes	<b>\$1,740.00</b>

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>8. CEMETERIES (continued)</b>				
<b><u>Denominational Sections - Coota. , Stock &amp; W/Been</u></b>				
Grave plot, first interment, soil removal if machine dug	d		Yes	\$3,120.00
- if hand dug	d		Yes	\$3,945.00
Reopening of grave for second burial or subsequent interment of ashes, soil removal (maximum 3 interments) if machine dug	d		Yes	\$1,740.00
Reopening of grave for second burial or subsequent interment of ashes, soil removal (maximum 3 interments) if hand dug	d		Yes	\$2,280.00
Additional fee for weekends & public holidays	d		Yes	\$615.00
Removal of slab to be undertaken by monumental mason - Council will not perform this task.	d			
Permit to:				
- erect stone or concrete kerbing	d	per grave	No	\$90.00
- erect head or foot stone	d	per grave	No	\$60.00
- erect slab over grave	d	per grave	No	\$90.00
- erect large monument (>1.2m high)	d	per grave	No	\$110.00
- erect crypt or other structure over multiple plots	d	per plot	No	\$110.00
- instal memorial seat	d	per plot	No	\$90.00
Reservations made before 30/6/96, first interment, soil removal	d		Yes	Current cost less Deposit paid (verified by customer receipt)
- if machine dug	d		Yes	Current cost less Deposit paid (verified by customer receipt)
- if hand dug	d			
<b><u>Children's Section - Cootamundra</u></b>				
(Casket less than 1.1 m length) - Grave Plot, interment, soil removal	d		Yes	\$525.00
- if machine dug	d		Yes	\$620.00
- if hand dug	d			
<b><u>Other</u></b>				
Burial of indigent persons under instruction from institution	d		Yes	Actual cost
Memorial bench/seat (requires application) - includes cost of purchase, installation and memorial plaque . In approved locations only.	d	per seat/bench	Yes	\$2,050.00
Searching of cemetery records	d	per hour	No	\$160.00
		minimum	No	\$50.00
All other services at cemeteries	d		Yes	Actual cost

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>8. CEMETERIES (continued)</b>				
<u>Applications for Burials on Private Land</u>				
Time taken by Council staff	d	per hour or part thereof	No	\$165.00
	d	minimum	No	\$50.00
Travelling /km each way for inspection of site	d		No	\$1.00
Additional fee weekends public holidays	d		No	(staff overtime costs)
Plant hire as per fees & charges	d	minimum	Yes	\$165.00
<u>Exhumations</u>				
Erect Visual Screen	d		Yes	\$630.00
Removal of Grave Bed etc in monumental section	d		Yes	\$310.00
Preservation of Grave Bed, headstone etc / Pack on Pallet	d		Yes	\$310.00
Excavation of Grave - if machine dug	d		Yes	\$155.00
Excavation of Grave - if hand dug	d		Yes	\$310.00
Backfill	d		Yes	\$320.00
Knock down of screen and reinstatement of area	d		Yes	\$635.00
Administration and Inspection of Exhumation by Cemetery Manager	d		Yes	\$320.00



NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>9. PARKS AND SPORTING GROUNDS</b>				
<b>Park Rentals</b>				
<i>All parks and sporting grounds free-of-charge for children <b>only</b> events (children aged 16 and under)</i>				
<i>Casual Usage</i>	d	per day	Yes	<b>\$110.00</b>
<i>Extra/Additional Services</i>				
<i>* Extra Garbage Bins</i>	d	per day	Yes	<b>\$70.00</b>
<i>* Extra Toilet Cleaning</i>	d	per day	Yes	<b>\$70.00</b>
<i>* Extra Park Preparation</i>	d	per day	Yes	<b>Private Work Rates</b>
<i>* Electricity Access and Usage</i>	d	per day	Yes	<b>\$30.00</b>
<b>Sporting Fields</b> (excluding the facilities within the Cootamundra Sports Stadium - Stadium facilities must be booked through the Sports Stadium - see separate charges)				
<b>Fisher Park</b>				
Major Events				
<i>Fees for these events be determined by a quorum of the Cootamundra Sporting Groups Advisory Committee</i>				
<i>Cootamundra Rugby League Club managers Frank Smith Grandstand and kiosk</i>				
<u>Rugby League Football Club competition rounds</u>				
<i>(plus electricity &amp; gas charges)</i>	c	per annum	Yes	<b>\$3,130.00</b>
Semi-finals, exhibitions, trials etc.	d	each	Yes	<b>\$390.00</b>
<u>Wattle Country Music Club</u>				
<i>(plus electricity &amp; gas charges)</i>	c	per annum	Yes	<b>\$95.00</b>
<u>Cycle Club</u> <i>(plus electricity &amp; gas charges)</i>	c	each	Yes	<b>\$170.00</b>
<u>Others</u> <i>(plus electricity &amp; gas charges)</i>				
Floodlighting	e	per hour	Yes	<b>\$50.00</b>
<u>All Parks</u>				
Cricket Association season	d	per annum	Yes	<b>\$945.00</b>
<u>Albert Park</u>				
Casual usage with kiosk	c	each	Yes	<b>\$130.00</b>
Casual usage with kiosk & cricket wicket	d	each	Yes	<b>\$465.00</b>

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>9. PARKS AND SPORTING GROUNDS (continued)</b>				
<u>Clarke Oval</u>				
Australian Rules Football Club	c	per annum	Yes	\$2,320.00
Australian Rules Football Club manages hall				
Casual usage	b	each	Yes	\$85.00
<u>Nicholson Park</u>				
<u>Netball Association season (plus cost of linemarking)</u>	b	per annum	Yes	\$200.00
<u>Touch Football Association</u>	c	per annum	Yes	\$1,635.00
Casual Usage	b	each	Yes	\$85.00
<u>Town Tennis Courts</u> - Town Tennis Club	d	per annum	Yes	\$465.00
<u>Mitchell Park</u>				
Cootamundra Soccer Association (plus electricity & gas charges)	c	per annum	Yes	\$1,090.00
<u>Country Club Oval</u>				
Rugby Union Football Club (plus electricity & gas charges)	c	per annum	Yes	\$1,635.00
<u>Stockinbingal Recreation Ground</u> Casual Usage incl Kiosk	b	each	Yes	\$125.00
<u>Wallendbeen Barry Grace Oval</u> Casual Usage incl Kiosk	b	each	Yes	\$125.00

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>10. SWIMMING POOL</b>				
<b>-Multi visit passes will be available for purchase at Council's office in Wallendoon St. Single entry tickets are available for purchase at the pool.</b>				
<u>Multi-visit Passes:</u>				
Adult 10 visit pass - Out of Summer	c		Yes	<b>\$45.00</b>
Adult 10 visit pass - Summer period (3 months)	c		Yes	<b>\$25.00</b>
Child or Pensioner 10 visit pass - Out of Summer	c		Yes	<b>\$25.00</b>
Child or Pensioner 10 visit pass - Summer period (3 months)	c		Yes	<b>\$15.00</b>
<u>Single Visit Entry:</u>				
Adults - Summer period (3 months)	c	per session	Yes	<b>\$3.00</b>
Children or Pensioner - Summer period (3 months)	c	per session	Yes	<b>\$2.00</b>
Children under 3 years of age - Summer period (3 months)	c		Yes	<b>Free</b>
Children in school groups - Summer period (3 months)	c	per session	Yes	<b>\$2.00</b>
Adults - Outside of summer period (9 months)	c	per session	Yes	<b>\$5.00</b>
Children or Pensioner - Outside of summer period (9 months)	c	per session	Yes	<b>\$3.00</b>
Children under 3 years of age - Outside of summer period (9 months)	c		Yes	<b>Free</b>
Children in school groups - Outside of summer period (9 months)	c	per session	Yes	<b>\$3.00</b>
<b>The above swimming pool fees are for entry to the pool during normal pool opening hours as advertised.</b>				
<b>The indoor pool will be available outside of normal opening hours for programs, and by arrangement with Council. Hire fees and program costs will be payable.</b>				
Replacement/lost card Fee	c	each	Yes	<b>At Cost</b>
Heated Pool Hire	c	per hour	Yes	<b>\$105.00</b>
<u>Program Costs</u>				
Learn to Swim			No	<b>As advertised</b>

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>12. SPORTS STADIUM</b>				
<u>Casual Court Hire</u>				
Court Hire	c	per hour	Yes	\$60.00
<u>Council/Stadium Manager Organised Sport</u>				
Child Entry - Minimum \$5.00 or as advertised for each event/programme	c	each	Yes	As advertised, min. \$5.00
Adult Entry - Minimum \$5.00 or as advertised for each event/programme	c	each	Yes	As advertised, min. \$5.00
Pensioner/Senior Sports - Minimum \$5.00 or as advertised for each event/programme	c	each	Yes	As advertised, min. \$5.00
Nomination fee (incl trophy purchase)	c	each	Yes	\$18.00
<u>Dressing Rooms</u> (includes cleaning fee)	c	per game	Yes	\$72.00
<u>Schools</u>				
Allows use within school opening hours. Indoor sports only, minimum 2 weeks booking in advance. Minimum 15 users. Excludes use of dressing rooms for field sports.	c	per child	Yes	\$4.00
<u>Council Organised Programs and Events</u>			Yes	As advertised
<u>Non-Sporting Use</u>				
Whichever is the lesser	c	per hour	Yes	\$65.00
	c	per day or part thereof	Yes	\$480.00

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
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**SERVICES GROUP**

<b>13. COMPANION ANIMAL</b>				
<b>Companion Animals Act Fees (Microchipped Animals)</b> <i>(Council will adopt the maximum fee set by legislation)</i>				
Non Desexed Animal	f	per dog	No	Max fee as determined by Act
Desexed Animal	f	per dog	No	Max fee as determined by Act
Pensioners - Non Desexed Animal	f	per dog	No	Max fee as determined by Act
Pensioners - Desexed Animal	f	per dog	No	Max fee as determined by Act
Registered Breeder	f	per dog	No	Max fee as determined by Act
<b>Compliance Certificate - Restricted or Dangerous Dog</b>	f		No	Max fee as determined by Act
<b>Release fees from Pound</b>	d		No	\$25.00
For any second or subsequent impounding within 12 months of the first, if the dog is still owned by the same persons.	d		No	\$55.00
Maintenance fees at the pound per day or part thereof	d		No	\$15.00
Surrender companion animal	d		No	\$100.00
Euthanasia Fee - includes Vets cost and Pound Release Fee	d		No	At Cost
Microchipping (Council Ranger) - Impounded animals only <i>(Additional Charges will apply for Weekends and Public Holidays)</i>	d		No	\$20.00
Cat trap usage - hire	e	per week		\$50.00
Cat trap usage - deposit (refundable after return of trap)	e	per use		\$100.00
<b>NOTE:</b> Destruction of Unwanted Animals will not be undertaken by Council. Applicants are advised to take the animal to a vet				

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>14. PROPERTY MANAGEMENT</b>				
<b>FUNCTION</b>				
<b>General Usage (Area Hired)</b>				
Town Hall	d		Yes	\$475.00
Town Hall & Bar	d		Yes	\$610.00
Town Hall & Civic Hall	d		Yes	\$665.00
Town Hall & Civic Hall & Bar	d		Yes	\$775.00
Town Hall & Civic Hall & Kitchen	d	Per day or part thereof	Yes	\$775.00
Town Hall & Civic Hall & Bar & Kitchen	d		Yes	\$970.00
Civic Hall	d		Yes	\$245.00
Civic Hall & Kitchen	d		Yes	\$475.00
Council Office Car Park Closure, or part thereof	d		Yes	\$150.00
<b>RESERVE, SET UP, REHEARSAL ETC</b>				
<b>General Usage - Area Hired and cleared at end of hire period</b>				
Town Hall	d	Per Hour	Yes	\$20.00
Town Hall & Bar	d	Per Hour	Yes	\$25.00
Town Hall & Civic Hall	d	Per Hour	Yes	\$30.00
Town Hall & Civic Hall & Bar	d	Per Hour	Yes	\$30.00
Town Hall & Civic Hall & Kitchen	d	Per Hour	Yes	\$30.00
Town Hall & Civic Hall & Bar & Kitchen	d	Per Hour	Yes	\$40.00
Civic Hall	d	Per Hour	Yes	\$10.00
Civic Hall & Kitchen	d	Per Hour	Yes	\$20.00
<b>General Usage - Area Hired with equipment / set remaining in place</b>				
Town Hall	d			\$235.00
Town Hall & Bar	d			\$305.00
Town Hall & Civic Hall	d			\$335.00
Town Hall & Civic Hall & Bar	d			\$385.00
Town Hall & Civic Hall & Kitchen	d	Per day or part thereof		\$385.00
Town Hall & Civic Hall & Bar & Kitchen	d			\$485.00
Civic Hall	d			\$120.00
Civic Hall & Kitchen	d			\$240.00
Council Office Car Park Closure, or part thereof	d			\$150.00
<b>Additional Services</b>				
Where additional requirements, for example the erection of a marquee, are to be used in conjunction with the hall, a fee will be charged to cover costs such as cleaning & restoration	d		Yes	At Cost
<b>Piano</b>				
Use of piano separately charged per day on which there is a performance	d	Per day	Yes	\$70.00
<b>Call Out Fee for Caretaker - after hours</b>	d	Per Hour	Yes	At Cost
Charitable organisations may be eligible to be charged at 50% of the General Usage rate under Councils policy for charitable functions upon written request and approval.				

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>14. PROPERTY MANAGEMENT (continued)</b>				
<b>Markets</b>				
<i>Markets to be booked during winter months only, (June, July, August) only one market is allowed to hire council facilities on any day</i>				
- Civic hall only 8.00 a.m. - 6.00 p.m.	d		Yes	\$705.00
- Town hall only 8.00 a.m. - 6.00 p.m.	d		Yes	\$1,215.00
- Town & civic halls 8.00 a.m. - 6.00 p.m.	d		Yes	\$1,715.00
<b>NOTE:</b> cash, eftpos, credit card or bank cheque prior to setting up (unless paid 7 days prior)				
<b>Wallendbeen Hall (fees set by Local Hall Comm)</b>				
<b>Stockinbingal Hall (fees set by Local Hall Comm)</b>				
<b>General</b>				
<b><u>Bookings</u></b>				
<i>Bookings will only be confirmed when the fee is paid in full</i>				
<i>Any bookings made within 7 days of the event requires the payment by either a bank cheque, credit card, eftpos or cash</i>				
<i>Bookings paid in the previous year will be charged at that rate.</i>				
<b><u>Cancellation</u></b>				
<i>If a cancellation is made more than 6 weeks prior to the event, a full refund will be given and cancellations received after this time will incur a charge of 50% of the fee</i>				
<b><u>Breakages &amp; Cleaning</u></b>				
<i>Please Note : All breakages and cleaning costs are to be paid for as per Councils Hiring agreement.</i>				
<b>Council Chambers is not available for private hire</b>				

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST	
<b>15. NOXIOUS WEEDS</b>					
<i>Normal working hours</i>				<b><u>Ratepayers</u></b>	<b><u>Non Ratepayers</u></b>
- excluding chemical	h	per hour	Yes	<b>\$90.00</b>	<b>\$95.00</b>
- travel	h	per hour	Yes	<b>\$75.00</b>	<b>\$80.00</b>
<i>After Hours Rates</i>					
- excluding chemical	h	per hour	Yes	<b>\$135.00</b>	<b>\$150.00</b>
- travel	h	per hour	Yes	<b>\$100.00</b>	<b>\$105.00</b>
- quick spray unit alone (including operator)	h	per hour	Yes	<b>\$90.00</b>	<b>\$95.00</b>
Reinspection fee after noxious weeds notice	h	per hour	No	<b>\$120.00</b>	<b>\$120.00</b>
Reinspection fee minimum charge	h	each	No	<b>\$40.00</b>	<b>\$40.00</b>
Noxious weeds notice certificate	h	each	No	<b>\$70.00</b>	<b>\$70.00</b>



NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b><u>WATER AND WASTE GROUP</u></b>				
<b>17. WATER - SERVICES</b>				
Councils billing year for water accounts will commence on the 1st June each year				
<b><u>WATER ACCESS CHARGES</u></b>				
<b><u>Residential</u></b>				
<b>Residential Water Access Charges</b>				
Meter Size mm				
20	h	per meter	No	\$328.00
25	h	per meter	No	\$512.00
32	h	per meter	No	\$840.00
40	h	per meter	No	\$1,312.00
50	h	per meter	No	\$2,050.00
80	h	per meter	No	\$5,248.00
100	h	per meter	No	\$8,200.00
Note multiple charges apply to multiple meters				
<b>Residential Strata Water Access Charge</b>	h	per assess	No	\$328.00
<b>Vacant Residential Water Access Charge</b>	h	per assess	No	\$328.00
<b><u>Non Residential</u></b>				
<b>Non Residential Water Access Charges</b>				
Meter Size mm				
20	h	per meter	No	\$388.00
25	h	per meter	No	\$606.00
32	h	per meter	No	\$993.00
40	h	per meter	No	\$1,552.00
50	h	per meter	No	\$2,425.00
80	h	per meter	No	\$6,208.00
100	h	per meter	No	\$9,700.00
Note multiple charges apply to multiple meters				
<b>Non Residential Strata Water Access Charge</b>	h	per connection	No	\$388.00
<b>Vacant Non Residential Water Access Charge</b>	h	Per Assess	No	\$388.00

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>17. WATER - SERVICES (continued)</b>				
<b><u>Non Residential Community</u></b>				
<b>Non Residential Community Water Access Charges</b>				
Meter Size mm				
20	e	per meter	No	\$194.00
25	e	per meter	No	\$303.00
32	e	per meter	No	\$496.00
40	e	per meter	No	\$776.00
50	e	per meter	No	\$1,212.00
80	e	per meter	No	\$3,104.00
100	e	per meter	No	\$4,850.00
Note multiple charges apply to multiple meters				
<b>Vacant Non Residential Community Water Access Charge</b>	e	Per Assess	No	\$194.00
<b><u>WATER USAGE CHARGES</u></b>				
<b>Residential Water Usage Charges</b>				
All metered usage	h	kilolitre	No	\$1.99
<b>Non Residential Water Usage Charges</b>				
All metered usage	h	kilolitre	No	\$2.19
<b>Non Residential Community Water Usage Charges</b>				
All metered usage	e	kilolitre	No	\$1.65
<b>Standpipe Access</b>	h	kilolitre	No	\$4.00
<b>Standpipe Key and Tag Deposit</b>	h	each		\$50.00

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>17. WATER - SERVICES (continued)</b>				
<b><u>Fire Service</u></b>				
Access Charge where water service is for fire use only	a	per fire service	No	Nil
<b><u>Fire Service Usage Charge</u></b>				
All metered consumption to be charged as per rates shown above for Residential, Non Residential or community usage charges as appropriate.				
- Residential	h	kilolitre	No	\$1.99
- Non Residential	h	kilolitre	No	\$2.19
- Non Residential community	e	kilolitre	No	\$1.65
<b>Subdivision Contribution (See subdivision fees)</b>				
<b>Tapping Fee</b>				
Adjacent side of road service-20 mm diameter-incl. backflow prevention	d	per connect	No	\$975.00
Opposite side of road service - 20mm diameter	d	per connect	No	\$1,800.00
Larger service at actual cost-incl. backflow prevention	d	per connect	No	Private Work Rates
Meter Connection Fee ( Where developer has provided tapping to allotment)	d	per connect	No	\$655.00
Meter Relocation	d	per connect	No	Private Work Rates
<b>Disconnection Fee</b>	d		No	Private Work Rates
<b>Water Flow Restrictor</b>			Yes	\$120.00
<b>Water Meter Test Deposit</b>				
- 20/25mm			No	\$185.00
- 32/40mm			No	\$235.00
- 50/80mm			No	\$285.00
(Non Refundable if meter registers less than 3% more than the correct quantity)				
<b>Service Connection Location</b>	d		No	Actual Cost min \$60
Water Meter Covers	d	Supply only	Yes	\$70.00

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>18. SEWERAGE CHARGES</b>				
<i>Councils billing year for sewer accounts will commence on the 1st June each year</i>				
<b><u>SEWER ACCESS CHARGES</u></b>				
<b><u>Residential</u></b>				
Residential Sewer Access Charge	h	per residence	No	\$412.00
Vacant Residential Sewer Access Charge	h	per assess	No	\$206.00
<b><u>Non Residential</u></b>				
Non Residential Sewer Access Charges				
Meter Size mm				
20	h	per meter	No	\$242.00
25	h	per meter	No	\$378.00
32	h	per meter	No	\$620.00
40	h	per meter	No	\$968.00
50	h	per meter	No	\$1,512.00
80	h	per meter	No	\$3,872.00
100	h	per meter	No	\$6,050.00
Vacant Non Residential Sewer Access Charge	h	per assess	No	\$206.00
*** Minimum Total Annual Sewer Charge ***	h	per assess	No	\$412.00
<b><u>Non Residential Community</u></b>				
Non Residential Community Sewer Access Charges				
Meter Size mm				
20	e	per meter	No	\$121.00
25	e	per meter	No	\$190.00
32	e	per meter	No	\$310.00
40	e	per meter	No	\$484.00
50	e	per meter	No	\$756.00
80	e	per meter	No	\$1,936.00
100	e	per meter	No	\$3,025.00
Vacant Non Residential Community Sewer Access Charge	e	per assess	No	\$103.00
<b><u>SEWER USAGE CHARGES - NON RESIDENTIAL &amp; NON RESIDENTIAL COMMUNITY ONLY</u></b>				
Sewer Usage Charges	h	per kilolitre		\$2.30
*** Minimum Total Annual Sewer Charge ***	h	per assess	No	\$412.00

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>18. SEWERAGE CHARGES (continued)</b>				
<b><u>Liquid Trade Waste</u></b>				
Application Fees	Category 1		No	\$119.00
	Category 2		No	\$177.00
	Category 3		No	\$143.00
Annual Fees	Category 1		No	\$119.00
	Category 2		No	\$236.00
	Category 3		No	\$354.00
<b>Reinspection fee</b>			No	\$119.00
Septic tank disposal fee (minimum fee \$10)		per kilolitre	No	\$38.00
Grease trap disposal fee (minimum fee \$20)		per kilolitre	No	\$54.00
<b>Trade Waste Charges for Discharges with Prescribed Treatment</b>				
- With appropriate pre-treatment		per kilolitre	No	\$3.00
- Without appropriate pre-treatment		per kilolitre	No	\$14.00
<b>Unit Rate for Pollutants</b>				
BOD <sub>5</sub>		per kilogram	No	\$0.65
Total Suspended Solids		per kilogram	No	\$0.90
Total Oil and Grease		per kilogram	No	\$1.20
Total Kjeldahl Nitrogen		per kilogram	No	\$0.20
Ammonia Nitrogen		per kilogram	No	\$1.90
Total Phosphorus		per kilogram	No	\$1.30
Total Dissolved Solids		per kilogram	No	\$0.05
pH				
		<b>Charge (\$/kl) = 0.3 x (actual pH - approve pH)x2^(actual pH - approved pH)</b>		<b>Charge (\$/kl) = 0.3 x (actual pH - approve pH)x2^(actual pH - approved pH)</b>
Others		<b>Accordance with Appendix E of the Water Supply, Sewerage and Trade Waste Pricing Guidelines, December 2002</b>		<b>Accordance with Appendix E of the Water Supply, Sewerage and Trade Waste Pricing Guidelines, December 2002</b>
<b>Connection Charges</b>	d		No	Private Work Rates
<b>Disconnection Charges</b>	d		No	Private Work Rates

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>19. STORMWATER MANAGEMENT</b>				
<u>Cootamundra Residential Stormwater Management Charge</u> <i>per eligible assessment</i>	g	per assess.	No	<b>\$25.00</b>
<u>Cootamundra Residential Strata Stormwater Management Charge</u> <i>per eligible assessment</i>	g	per assess.	No	<b>\$12.50</b>
<u>Cootamundra Business Stormwater Management Charge</u> <i>per eligible non-residential assessment</i>	g	per assess	No	<b>Minimum \$25.00</b>
			No	<b>extra per 350 m<sup>2</sup> \$25.00</b>
			No	<b>Maximum \$100.00</b>

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>20. WASTE MANAGEMENT CHARGES</b>				
Domestic Waste Management Charge (compulsory: one weekly 140L domestic pickup, one fortnightly 240L recyclable pickup, one fortnightly 240L green waste pickup)	e	per annual service	No	<b>\$368.00</b>
Domestic Waste Management Village Charge (compulsory: one weekly 140L domestic pickup, one fortnightly 240L recyclable pickup, one fortnightly 240L green waste pickup)	e	per annual service	No	<b>\$368.00</b>
Domestic Waste Management Unoccupied Cootamundra Charge	e	per annual service	No	<b>\$20.00</b>
Domestic Waste Management Unoccupied Village Charge	e	per annual service	No	<b>\$20.00</b>
<u>Optional Services</u>				
Outskirts Waste Charge (one weekly 140L domestic pickup, one fortnightly 240L recyclable pickup, one fortnightly 240L green waste pickup)	e	per annual service	No	<b>\$368.00</b>
Non-Residential Waste Management Charge (one weekly 240L general waste pickup, one fortnightly 240L recyclable pickup)	d	per service	No	<b>\$7.00</b>
Non-Residential Waste Management Village Charge (one weekly 240L general waste pickup, one fortnightly 240L recyclable pickup)	d	per service	No	<b>\$7.00</b>
Non-Residential Green Waste Charge (one fortnightly 240L green waste pickup)	d	per service	No	<b>\$90.00</b>
Non-Residential Waste Management Re-establishment Charge	d	per service	No	<b>\$20.00</b>
<u>Garbage Bins</u>				
Replacement bin - for persons paying garbage rates	d	each	No	<b>\$85.00</b>
Replacement wheel (Supply Only)	d	each	No	<b>\$30.00</b>
Replacement lid (supply only)	d	each	No	<b>\$40.00</b>
Replacement axle (supply only)	d	each	No	<b>\$30.00</b>

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>20. WASTE MANAGEMENT CHARGES (continued)</b>				
<b><u>Dumping Charges at Wallendbeen &amp; Stockinbingal Landfills</u></b>				
<b>* Asbestos, Tyres, Mattresses and bulk Metal Waste (such as car bodies) not accepted at Village Landfill Sites</b>				
<b><u>Green Waste &lt; 150mm in diameter</u></b>				
Load delivered by single axle trailers, utes, wagons, cars boot loads	e	per load	Yes	<b>\$14.00</b>
Load delivered by bogie axle or large trailers or 1 tonne utilities	e	per load	Yes	<b>\$19.00</b>
Load delivered by single axle trucks (load under 5 m cubed)	e	per load	Yes	<b>\$45.00</b>
Load delivered by bogie axle trucks (load over 5 m cubed)	e	per load	Yes	<b>\$57.00</b>
<b><u>Stumps and logs &gt; 150mm in diameter</u></b>				
Load delivered by single axle trailers, utes, wagons, cars boot loads	e	per load	Yes	<b>\$25.00</b>
Load delivered by bogie axle or large trailers or 1 tonne utilities	e	per load	Yes	<b>\$35.00</b>
Load delivered by single axle trucks (load under 5 m cubed)	e	per load	Yes	<b>\$80.00</b>
Load delivered by bogie axle trucks (load over 5 m cubed)	e	per load	Yes	<b>\$100.00</b>
<b><u>Clean soil</u></b>	e	per load		<b>No Charge</b>
<b><u>Sorted Recyclables</u></b>	e	per load		<b>No Charge</b>
<b><u>General Waste</u></b>				
Minimum Load Charge	e	each	Yes	<b>\$15.00</b>
Load delivered by single axle trailers, utes, wagons, cars boot loads	e	per load	Yes	<b>\$15.00</b>
Load delivered by bogie axle or large trailers or 1 tonne utilities	e	per load	Yes	<b>\$20.00</b>
Load delivered by single axle trucks (load under 5 m cubed)	e	per load	Yes	<b>\$45.00</b>
Load delivered by bogie axle trucks (load over 5 m cubed)	e	per load	Yes	<b>\$60.00</b>



NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>20. WASTE MANAGEMENT CHARGES (continued)</b>				
<b><u>Dumping Charges at Cootamundra</u></b>				
Industrial Bulk Waste	e	per tonne	Yes	<b>\$128.00</b>
<b><u>Green Waste &lt; 150mm in diameter</u></b>				
Green Waste Vegetation Matter < 20mm in diameter (eg grass clippings, leaf litter)	e	min	Yes	<b>\$8.00</b>
Green waste - all vegetation matter > 20mm < 150mm in diameter - minimum load (up to 200kgs)	e	min	Yes	<b>\$10.00</b>
Green waste - all vegetation matter > 20mm < 150mm in diameter	e	per tonne	Yes	<b>\$42.00</b>
<b><u>Stumps and logs &gt; 150mm in diameter</u></b>				
Stumps & logs > 150mm diameter - minimum load (up to 200kgs)	e	min	Yes	<b>\$22.00</b>
Stumps & logs > 150mm diameter	e	per tonne	Yes	<b>\$105.00</b>
<b><u>Clean soil</u></b>	<u>e</u>	per load		<b>No Charge</b>
<b><u>Sorted Recyclables</u></b>	e	per load		<b>No Charge</b>
<b><u>General Waste</u></b>				
Domestic Waste - minimum load (up to 100kgs)	e	min	Yes	<b>\$12.00</b>
Domestic Waste	e	per tonne	Yes	<b>\$111.00</b>
<b><u>Builders Rubble</u></b>				
Sorted Builders Rubble incl treated timber** for Coota Ratepayers (by arrangement >2t)	e	per tonne	Yes	<b>\$25.00</b>
Unsorted Builders Rubble incl treated timber** for Coota Ratepayers (by arrangement >2t)	e	per tonne	Yes	<b>\$75.00</b>
Sorted Builders Rubble incl treated timber** for (generated outside Cootamundra Shire)	e	per tonne	Yes	<b>\$111.00</b>
Unsorted Builders Rubble incl treated timber** for (generated outside Cootamundra Shire)	e	per tonne	Yes	<b>\$164.00</b>

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>20. WASTE MANAGEMENT CHARGES (continued)</b>				
<b><u>Dumping Charges at Cootamundra (cont)</u></b>				
<b><u>Other</u></b>				
<b>E-Waste - computers, Tv, copiers, printers, etc</b>	e	each	Yes	<b>\$5.00</b>
<b>Metal Waste</b>	e	per tonne	Yes	<b>\$50.00</b>
<b>White Goods</b>				
White Goods including decanted fridges, freezers and airconditioners	e	each	Yes	<b>\$5.00</b>
White Goods with refridgerent gas - decanting fee	e	each	Yes	<b>\$25.00</b>
<b><u>Mattresses</u></b>				
Single	e	each	Yes	<b>\$12.00</b>
Double	e	each	Yes	<b>\$23.00</b>
<b><u>Tyres</u></b>				
* Only accepted with compliance to current EPA regulations				
- push bikes & motorcycle	e	each	Yes	<b>\$3.00</b>
- Light vehicle (4WD & Light Commercial Vehicles) & Cars	e	each	Yes	<b>\$10.00</b>
- Truck, including Super Singles	e	each	Yes	<b>\$30.00</b>
- Earthmoving & Tractor - small	e	each	Yes	<b>\$80.00</b>
- medium	e	each	Yes	<b>\$200.00</b>
- large	e	each	Yes	<b>\$400.00</b>
(a surcharge of \$5.00 applies to any tyres with rims)				
<b><u>Asbestos</u></b>				
* Only accepted with compliance to current EPA regulations				
Asbestos (by appointment with council) plus burial fee (when required)	e	per tonne	Yes	<b>\$277.00</b>
Burial fee		each	Yes	<b>\$160.00</b>
(Not accepted at Stockinbingal or Wallendbeen Tip )				
<b><u>Derelict Motor Vehicles - Removal to Dump</u></b>				
- within the Shire	d	each	Yes	<b>Private Work Rates</b>
<b><u>Dead Animals &gt; 50kg</u></b>	d	per tonne		<b>\$125.00</b>
<b>Illegal Dumping Fee</b>				<b>Legislated Fee + Cleanup Costs</b>
** Builders rubble is defined as concrete, bricks, and other non recyclable building material.				

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b><u>WORKS GROUP</u></b>				
<b>21 - 25 STATE, REGIONAL &amp; BITUMEN SHIRE ROADS, GRAVEL SHIRE ROADS, TOWN STREETS, FOOTPATHS &amp; CYCLEWAYS,&amp; LANES, VILLAGE STREETS</b>				
Heavy Vehicle Access Permits	f	per permit	No	<b>\$80.00</b>
Road Opening Charges (as recommended by RMS) For restoration of road openings up to 10 sq m rate per sq m. *				
Asphaltic concrete with cement concrete base	g	per sq m	No	<b>\$500.00</b>
Cement concrete	g	per sq m	No	<b>\$500.00</b>
Tar & bituminous surface on all classes of base other than cement concrete	g	per sq m	No	<b>\$230.00</b>
Earth & gravel, waterbound macadam & all other classes of unsealed pavement or shoulders and grassed footpath areas #	g	per sq m	No	<b>\$125.00</b>
*(a) Rate per sq m is to be interpreted as meaning a minimum charge/deposit on final cost (b) Rate per sq m is a minimum charge for restoration of road openings up to 10 sq m (c) Where actual restoration costs exceed by more than \$200, the total charge calculated by applying the appropriate rate per sq m, actual costs may be charged \$ any amount received in accordance with the above scale or rates be regarded as a deposit on final cost (d) Actual costs are to be charges for restoration of road opening over 10 sq m (e) Several openings made at the one time less than 50 m apart may be grouped as one, unless otherwise determined by the authority				
# Where earth & gravel shoulders exist adjacent to pavement no.'s 1 & 3 inclusive & restoration by the authority is necessary to the shoulders, the charge shown under no. 4 is to be made additional to the charge for pavement				
<b>Culvert Entrances</b>	d		Yes	<b>Private Work Rates</b>
<b>Temporary Road Closures</b> All costs, including advertising, signposting, cleaning up etc. related to the temporary road closure, be the responsibility of the applicant	d	each	Yes	<b>Private Work Rates</b>
<b>Preparation of Traffic Management Plans</b> Standard	d	each	Yes	<b>\$145.00</b>
Designed	d	each	Yes	<b>\$355.00</b>
<b>General Works Inspections</b> Subdivisions	d	per hour	Yes	<b>\$115.00</b>
New Driveway layback application fee	d		No	<b>\$220.00</b>
<b>Install new driveway laybacks into existing Kerb</b>	d		Yes	<b>Private Work Rates</b>
Widen Existing Driveway layback.	d		Yes	<b>Private Work Rates</b>

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>28. LIBRARY</b>				
<b>Photocopying</b>				
A4 Black & White	h	page	Yes	\$0.30
A3 Black & White	h	page	Yes	\$0.60
A4 Colour	h	page	Yes	\$1.00
A3 Colour	h	page	Yes	\$2.00
<b>Computer Printouts ( A4 )</b>				
Black & White	h	page	Yes	\$0.30
Colour	h	page	Yes	\$1.30
<b>Internet Fee</b>				
WiFi Access Library Members		each		free
WiFi Access Library Non Members	h	per 2 hours	Yes	\$3.00
Computer/Internet Booking Fee - Non-members	h	each	Yes	\$1.50
<b>E-Reader</b>				
Replacement charge for e-Readers that are lost or damaged beyond reasonable repair (repair cost less than \$75)			Yes	\$165.00
Replacement Charge lost or damaged e-Reader charging cords			Yes	\$36.30
<b>Laminating</b>				
Business Card Size	h	each	Yes	\$0.60
A5	h	each	Yes	\$1.50
A4	h	each	Yes	\$2.50
A3	h	each	Yes	\$4.50
<b>Faxing</b>				
Local 1st Page	h	page	Yes	\$2.20
Local each additional Page	h	page	Yes	\$1.10
Non Local	h	page	Yes	\$2.20
Receiving	h	page	Yes	\$1.10
<b>Stephen Ward Rooms</b>				
Local community service groups & Civic Functions - Booking Fee	d	booking	Yes	\$2.00
Government & Commercial Hire	d	hour	Yes	\$20.00
- maximum of		day	Yes	\$100.00
Internet Usage - using wifi		session	Yes	\$10.00

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>28. LIBRARY (continued)</b>				
<b>Riverina Regional Library Fees</b>				
Inter Library Loan Search fee	d	each	Yes	\$4.40
Reservation Fee	d	each	No	\$1.00
Library Bags	d	each	Yes	\$2.00
Library Backsacks	d	each	Yes	\$5.00
Children's Programs	d	each	Yes	\$2.00 to 10.00 depending on content
Replace Member Card	d	each	No	\$2.00
Replacement Charge (lost/damaged book) - Flat Fee + Replacement Cost under \$10	d	Set fee	No	\$5.00 plus replacement cost
Replacement Charge (lost/damaged book) - Flat Fee + Replacement Cost over \$10	d	Set fee	No	\$9.50 plus replacement cost
Overdue item Fines - Flat Fee per item plus charge per work day	d	total fines	No	.10 per work day plus \$1 overdue notice fee - max fee \$11.00 per item
<b>***** Periods of amnesty apply when no overdue item fines are charged for specified periods - Specific days to be announced</b>				
Inter Library loan : additional fee for specialist library fees	d	each	Yes	\$16.50
RRL Bookclub Membership fee (per club of up to 10 members)	d	each	Yes	\$400.00

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
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**DEVELOPMENT GROUP**

<b>30. DEVELOPMENT CONTROL</b>				
<b>Building Matters</b>				
Building Statistical Returns (Copies provided at a fee per month)	d	Per Month	No	<b>\$30.00</b>
Builders insurance verification	d		Yes	<b>\$57.00</b>
<b>Swimming Pool</b>				
Swimming Pool Compliance Certificate Inspection fee (initial inspection)	f		No	<b>\$150.00</b>
Swimming Pool Compliance Certificate Inspection fee (follow up inspection)	f		No	<b>\$100.00</b>
Swimming Pool Paper registration and error correction fee	d		No	<b>\$10.00</b>
Section 23 Outstanding Notices Certificate (Swimming Pool Act)	f		No	<b>\$30.00</b>
Sale of lifesaving signs for private pools	d		Yes	<b>\$25.00</b>
Non specified Section 68 (LGA) Part D, E & F Applications	d		No	<b>\$100.00</b>
Part A(1) Install Manufactured Home (+ LSL Fees)	d		No	<b>\$150.00</b>

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>30. DEVELOPMENT CONTROL (continued)</b>				
<b>Amusement Devices</b>				
Amusement device - application to operate	c		No	\$35.00
Devices operated by local service clubs	c	per annum	No	\$20.00
<b>Footpath Trading (s68 Applications)</b>				
Application fee	d		No	\$100.00
Annual Charge	l	per annum	No	\$120.00
Busking Permit	d	each	No	\$10.00
<b>Keeping of Animals</b>				
Application fee for Variation to Policy	c	each	No	\$45.00
<b>Sewer main extension</b>				
Subdivider/owner to pay full cost of all main extension & service installation to outlet of Boundary trap	d		No	Private Work Rates
<b>Sewer Development Contribution</b>				
per equivalent tenement for all new subdivision in Cootamundra indexed by CPI	c	per tenement	No	\$4,471.00
<b>Plumbing and Drainage</b>				
Application for new sewer connection	d		No	\$100.00
Plumbing and drainage inspections	d		No	\$90.00
Note - Actual number of inspections to be calculated at time of fee quote depending on building type and sanitary requirements				
Plumber's Notice of Work / Compliance Booklets	d		No	\$15.00
<b>On-site Sewage Management (OSSM)</b>				
New System - Application to install and operate	d		No	\$100.00
Existing Systems - Application to modify	d		No	\$50.00
OSSM Administration Charge	d		No	\$20.00
OSSM Inspection fees	d	Per Inspection	No	\$90.00
Pre-purchase Septic Inspection & Report	d		No	\$150.00
Copy of septic registration / approval	f		No	\$50.00
<b>Water Supply Headworks Charge</b>				
Fee payable by Council to Goldenfields for each new block created (fee payable to be increased if Goldenfields increases charge to Council) The headwork charge is based on peak water demand of 4.0 kilolitres/day = one equivalent tenement (ET) = a 20mm metre size All meters larger than 20mm will be charged fees as per agreed with Goldenfields Water County Council	g	Per ET	No	Actual Goldenfields charge as varied from time to time \$7,135.00



NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>30. DEVELOPMENT CONTROL (continued)</b>				
<u>Water supply service connection fee</u>				
Actual cost of installation to be determined by est.			No	Private Work Rates determined by Estimate
<u>Miscellaneous</u>				
Info requiring research by Council Officers	d	per hour or part thereof	No	\$100.00 per hour (min \$50)
<u>Copies of IDO / LEP / DCP -</u>				
Hard Copy IDO	d	each	No	\$20.00
Hard Copy LEP & Matrix	d	each	No	\$30.00
Hard Copy LEP Maps (A3 colour)	d	each	No	\$2 each or \$100 full set
Hard Copy DCP	d	each	No	\$30.00
Downloadable from Web				Free
Information requiring research by Council Officers	d	per hour or part thereof	No	\$100.00 per hour (min \$50)

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>30. DEVELOPMENT CONTROL (continued)</b>				
<b>Development Fees</b>				
Development involving the erection of a building, the carrying out of work or demolition of a work or a building, and having an estimated cost within the range specified is calculated in accordance with the following table:				
<u>Estimated cost of development</u>				
Up to \$5,000	f		No	\$110.00
\$5,001 - \$50,000	f		No	\$170 plus an additional \$3 for each \$1,000 (or part of \$1,000) of the estimated cost.
\$50,001 - \$250,000	f		No	\$352 plus an additional \$3.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$50,000.
\$250,001 - \$500,000	f		No	\$1,160 plus an additional \$2.34 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.
\$500,001 - \$1,000,000	f		No	\$1,745 plus an additional \$1.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.
\$1,000,001 - \$10,000,000	f		No	\$2,615 plus an additional \$1.44 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000.
More than \$10,000,000	f		No	\$15,875 plus an additional \$1.19 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000.
Development involving the erection of a dwelling house with an estimated construction cost of \$100,000 or less	f		No	\$455.00
Additional fee for referral to a design Review Panel under SEPP65	f		No	\$760.00
In the case of advertising signs - \$285.00 plus \$93.00 for each advertisement in excess of one or the fee calculated in accordance with the above table, whichever is greater	f		No	\$285.00 + \$93.00

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>30. DEVELOPMENT CONTROL (continued)</b>				
Subdivision Development Application				
Torrens - New Road	f		No	\$665 + \$65 per newly created lot
Torrens - No New Road	f		No	\$330 + \$53 per newly created lot
Strata	f		No	\$330 + \$65 per newly created lot
Development not involving the erection of a building, the carrying out of work, the subdivision of land or the demolition of a building or work.	f		No	\$285.00
Minimum fee for designated development - clause 251 of the EP&A Regulations	f		No	As per above table + \$920
Development that requires advertising				
Designated Development	f		No	\$2,220.00
Advertised Development	f		No	\$1,105.00
Prohibited Development	f		No	\$1,105.00
Notified Development (EPI)	f		No	\$1,105.00
Development that requires concurrence				
Council	f		No	\$140.00
For the concurrence authority	f		No	\$320.00
Integrated Development				
Council	f		No	\$140.00
Public authority other than Council	f		No	\$320.00
Section 94 (A) Contributions Plan				
<u>Estimated cost of development</u>				
Under \$100,000				Nil
\$100,001 - \$200,000				0.5% of the estimated cost of development
More than \$200,001				1.0% of the estimated cost of development
Section 94 Development Contributions Plan				\$3,321.50

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>30. DEVELOPMENT CONTROL (continued)</b>				
<b>Section 82A(3) Review of Determination</b>				
In the case of a request with respect to a development application that does not involve the erection of a building, the carrying out of work or the demolition of work or building	f		No	50% of the original DA fee
In the case of a request with respect to a development application that involves the erection of a dwelling-house with an estimated cost of construction of \$100,000 or less	f		No	\$190.00
In the case of a request to any other development application, as set out in the following table, an additional amount of not more than \$650 if notice of the application is required to be given under Section 82A of the Act.				
<u>Estimated cost of development</u>				
Up to \$5,000	f		No	\$55.00
\$5,001 - \$250,000	f		No	\$85 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost.
\$250,001 - \$500,000	f		No	\$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	f		No	\$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	f		No	\$987 plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000.
More than \$10,000,000	f		No	\$4737 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000.
<b>Section 257A Fee for Review of Decision to Reject a Development Application</b>				
The fee for an application under section 82B for a review of a decision is as follows:				
<u>Estimated cost of development</u>				
Less than \$100,000	f		No	\$55.00
\$100,000 - \$1,000,000	f		No	\$150.00
More than \$1,000,000	f		No	\$250.00

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>30. DEVELOPMENT CONTROL (continued)</b>				
<b>Modification of Development Consents</b>				
Section 96(1) Modifications	f		No	<b>\$71.00</b>
Section 96(1A) or 96AA(1) Modifications	f		No	<b>\$645 or 50% of the original DA fee whichever is the lesser</b>
The fee for an application under Section 96(2) or under 96AA (1) considered not of a minimal environmental impact is:				
If the fee for the original application was less than \$100.00	f		No	<b>50% of that fee</b>
If the fee for the original application was \$100 or more:				
(i) In the case of an application with respect to a development application that does not involve the erection of a building, the carrying out of work or the demolition of a work or building	f		No	<b>50% of the original DA fee</b>
(ii) In the case of a request with respect to a development application that involves the erection of a dwelling-house with an estimated cost of construction of \$100,000 or less	f		No	<b>\$190.00</b>
(iii) In the case of a request to any other development application, as set out in the following table, an additional amount of not more than \$665 if notice of the application is required to be given under Section 96(2) or 96AA(1) of the Act				
<u>Estimated cost of development</u>				
Up to \$5,000	f		No	<b>\$55.00</b>
\$5,001 - \$250,000	f		No	<b>\$85 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost.</b>
\$250,001 - \$500,000	f		No	<b>\$500 plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000.</b>
\$500,001 - \$1,000,000	f		No	<b>\$712 plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000.</b>
\$1,000,001 - \$10,000,000	d		No	<b>\$987 plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000.</b>
More than \$10,000,000	d		No	<b>\$4737 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000.</b>
Any other fee or any fee determined under Section 137(1) of the Act	f		No	<b>100% of regulated fee</b>

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>30. DEVELOPMENT CONTROL (continued)</b>				
<b>Planning Certificates</b>				
Section 149(2) Planning Certificate	f		No	\$53.00
Section 149(2) Planning Certificate Complying Development Only				\$20.00
Section 149(5) Planning Certificate	f		No	\$80.00
Section 735A Outstanding Notices Certificate (LG Act)	f		No	\$30.00
Section 121ZP Outstanding Notices Certificate (EPA Act)	f		No	\$60.00
Section 23 Outstanding Notices Certificate (Swimming Pool Act)	f		No	\$30.00
Section 88G Conveyancing Certificate			No	\$50.00
Section 149B(2) Building Certificate				
Class 1 & 10 buildings	f		No	\$250.00
Class 2 to 9 Buildings				
with a floor area less than 200m2	f		No	\$250.00
with a floor area between 200m2 and 2,000m2	f		No	\$250 plus \$0.50 per m2 over 200m2
with a floor area greater than 2,000m2	f		No	\$1165 + \$0.075 per m2 over 2,000m2
buildings without floor area	f		No	\$250.00
second & subsequent inspection	f		No	\$90.00
Copy of a building certificate	f		No	\$13.00
Copy of a planning certificate	f		No	\$20.00
Copy of occupation certificate	f		No	\$20.00
Planning certificate search refund surcharge	h		No	\$20.00
Normal archive search of past building approvals and plans - 1975 and onwards	f	per Search	No	Includes single copy of A4 & A3 sheets of architectural plans \$60.00
Historic archive search past building approvals and plans (pre-1975)	f	Per hour or part thereof	No	Includes single copy of A4 & A3 sheets of architectural plans \$100.00 per hour (min \$60.00)
Copy of large plans and engineering specifications and reports				
- A4	P	page	Yes	\$0.30
- A3	P	page	Yes	\$0.60
- A2	P	page	Yes	\$0.90
- A1	P	page	Yes	\$1.20
- A0	P	page	Yes	\$1.50
Copy of House Drainage Main and Junction Plan	f		No	\$30.00
Certified copy of a document, map or plan held by Council	f		No	\$53.00

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>30. DEVELOPMENT CONTROL (continued)</b>				
<b>PART 4A CERTIFICATES</b>				
<b>Received from private certifiers</b>			No	<b>\$36.00</b>
<b>Compliance Certificates S109C(1)(a)</b>				
Issuing of Compliance Certificate	d	each	Yes	<b>\$200.00</b>
Inspection fee where Council has been nominated as the PCA	d	each	Yes	<b>\$85.00</b>
Inspection fee where Council has not been nominated as the PCA	d		Yes	<b>\$100.00 per hour (min \$50.00)</b>
<b>Construction Certificates S109c(1)(b)</b>				
Building works				
Class 1 & 10 Buildings				
<u>Estimated cost of development</u>				
<b>Under \$100,000</b>	d		Yes	<b>\$80.00</b>
<b>\$100,001 - \$250,000</b>	d		Yes	<b>\$150.00</b>
<b>Grater than \$250,000</b>	d		Yes	<b>\$250.00</b>
Class 2 to 9 Buildings				
<u>Estimated cost of development</u>				
<b>Under \$5,000</b>	d		Yes	<b>\$80.00</b>
<b>\$5,001 - \$100,000</b>	d		Yes	<b>\$80 + \$0.30 per \$100 in excess of \$5,000</b>
<b>\$100,001 - \$250,000</b>	d		Yes	<b>\$150+ \$0.20 per \$100 in excess of \$5,000</b>
<b>Greater than \$250,000</b>	d		Yes	<b>\$250 + \$0.10 per \$100 in excess of \$5,000</b>
<b>Mandatory Inspections</b>	d	Per Inspection	Yes	<b>\$90.00</b>
Note - Actual number of inspections to be calculated at time of fee quote depending on building type and construction requirements				



NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>30. DEVELOPMENT CONTROL (continued)</b>				
<b>Subdivision Constructions works</b>				
2 - 5 Lots	d		No	\$250 + \$25 for each newly created lot
6 - 20 Lots	d		No	\$375 + \$20 for each newly created lot
21 - 50 Lots	d		No	\$1000 + \$15 for each newly created lot
greater than 50 Lots	d		No	\$1500 + \$12.50 for each newly created lot
Subdivision Certificate Application Fee (includes final inspection fee)	f		No	\$100.00
Occupation Certificate Application Fee (includes final inspection fee)	f		Yes	\$100.00
<b>Complying Development Certificate</b>				
Building Works				
<u>Estimated cost of development</u>				
Under \$5,000	d		Yes	\$80.00
Greater than \$5,000	d		Yes	\$80 plus an additional \$2.50 for each \$1,000 (or part of \$1,000) of building cost.
Planning Proposals LEP amendments - Major LEP				Fee as determined by Act
Subdivisions	d		No	\$100.00
Temporary Dwelling Application	d		No	\$100.00

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b>32. FOOD AND HEALTH</b>				
<b>Food Business annual administration charge</b> <i>Number of full-time equivalent food handlers working at premises.</i>				
<b>Small food business (1-5 food handlers)</b>	d	annually	No	<b>\$150.00</b>
<b>Medium food Businesses (6-50 food handlers)</b>	d	annually	No	<b>\$400.00</b>
<b>Large food businesses (51+ food handlers)</b> <i>(Fees include scheduled food inspections)</i>	d	annually	No	<b>\$2,000.00</b>
<i>The annual administration charge does not apply to a food business that operates for the sole purpose of raising funds for a community or charitable cause.</i>				
<b>Food Inspection Fee</b> (excluding scheduled inspections and inspections resulting from a complaint)	d	each	No	<b>\$100.00</b>
"Improvement Notice" administration fee	d	each	No	<b>\$330.00</b>
<b>33. TOURISM</b>				
<b>BRADMAN BIRTHPLACE MUSEUM</b>				
Hours - 9.00 am to 5 pm 7 days a week				
Adults	b		Yes	<b>\$3.00</b>
Children under 16 years (must be accompanied by an adult)	a			<b>FREE</b>
<u>Locals</u>				
First visit in any 12 month period	b		Yes	<b>\$3.00</b>
Subsequent visits accompanied by paying visitors.	a			<b>FREE</b>

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
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**FINANCE GROUP**

<b>34. FINANCIAL PLANNING &amp; REVENUE</b>				
<b>CERTIFICATES</b>				
Rates - Section 603 (ex 160)	f	per assessment	No	<b>\$75.00</b>
Statement of water meter readings & water consumption	d	per meter	No	<b>\$75.00</b>
Special water meter reading (on request)	d	per meter	No	<b>\$75.00</b>
<b>Merchant Service Fee on Credit cards</b>				
Over counter	d		No	<b>0.75%</b>
Internet or Phone(IVR)	a			<b>No Charge</b>
<b>Dishonoured Cheque or Direct Debit Handling fee</b>				
In addition to any bank charges	d		No	<b>\$10.00</b>
				<b>Plus bank charge</b>

NOTE Only functional areas involving the levying of a fee or charge have been included

Particulars	Pricing Policy Identifier	Unit	GST Applies	2016/17 inc GST
<b><u>CUSTOMER SERVICES GROUP</u></b>				
<b>36. CUSTOMER SERVICE AND RECEPTION</b>				
<b>Photocopying</b>				
Free for council related committees				
A4 Black & White	h	page	Yes	\$0.50
A3 Black & White	h	page	Yes	\$1.00
A4 Colour	h	page	Yes	\$1.50
A3 Colour	h	page	Yes	\$2.50
<b>Maps</b>				
Shire maps	h	each	Yes	\$4.75
Town maps	h	each		Free
CMA maps ( <i>price as recommended by CMA</i> )				
<b>Postage</b>	d		Yes	Actual Cost to Council
<b>Re-print of a rates notice or water and sewer notice</b>	c	per notice copy	Yes	\$5.00
<b>Fax Messages (per page) or E-mail</b>				
Sending	h	page	Yes	\$5.00
Receiving	h	page	Yes	\$2.50
<b><u>Access to government information -</u></b>				
<b><u>(Government Information (Public Access) Act 2009) - GIPA</u></b>				
Formal Application	f	each	No	\$30.00
Application Processing time	f	per hour	No	\$30.00
<b>All other requests</b>	f	* per hr	No	\$40.00
Internal review***	f	NIL	No	\$40.00
Amendment of records	f	NIL	No	NIL
<b>*Subject to 50% reduction for financial hardship &amp; public interest reasons</b>				
<b>**Refunds may apply as a result of successful internal reviews &amp; successful applns for amendment of records</b>				
<b>***No application fees may be charged for internal reviews in relation to amendment of records</b>				



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# **GUNDAGAI AREA REVENUE POLICY 2016 - 2017**

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# REVENUE POLICY 2016-17

## Rating Policy

The Council proposes to raise sufficient rate income in the General, Water and Sewerage Funds to enable operations in those funds to at least remain at the same level with any improvements to be assessed on priority, rate pegging levels and the ability of the community to meet payments of rates. TID rates will, as a rule, be increased by the allowable rate pegging level so that the upgrading of amenities, facilities and streets in the TID area can continue.

Individual rate amounts are provided on the schedule below:

### 2016/2017 RATES & ESTIMATED INCOME

(General rates are increased by 1.8% and TID rates are increased by 1.8%)

#### General Fund

Residential	Minimum @ \$313.50	
	Ad Valorem @ 0.007565	\$ 580,007
Farmland	Minimum @ \$313.50	
	Ad Valorem @ 0.004903	\$2,143,138
Business	Minimum @ \$505.95	
	Ad Valorem @ 0.013995	\$ 160,025
TOTAL GENERAL RATES		<b>\$2,883,170</b>

#### Town Improvement District (TID)

	Minimum @ \$210.95	
	Ad Valorem @ 0.004486	
TOTAL TID RATES		<b>\$ 266,891</b>

#### Stormwater Levy

Council is applying a Stormwater Levy at \$25 per occupied assessment within the TID area. The rate for strata titles is 50% of the levy. Expected revenue from the levy for 2016/2017 is \$22,375.

Vacant land is not subject to the levy.

The following comments are made in respect of the levy:

- (i) all funds raised are to be applied to stormwater management per the Management Plan (also see budget).
- (ii) stormwater construction for 2016/2017 is estimated to cost \$60,000.
- (iii) the proportion of the funding of works between is 100% from the levy and 0% from the rate.

**Water Supply Local Fund – User Pays Principle**

Residential:	Access Charge	\$190.00 per connection
	Unconnected access charge	\$190.00
	Usage Charge 0-300kL	\$1.40/kL
	301-500kL	\$1.90/kL
	501+ kL	\$3.25/kL

Non-Residential:	Access Charge: 20mm connection	\$ 190.00
	25mm	\$ 297.00
	40mm	\$ 760.00
	50mm	\$1,188.00
	63mm	\$1,885.00
	75mm	\$2,671.00
	100mm	\$4,750.00
	Unconnected access charge	\$ 190.00
	Usage Charge: All at	\$1.90/kL

**Sewerage Local Fund - User Pays Principle**

Residential:	Annual Charge	\$ 726.00
	Unconnected access charge	\$ 114.00

Non-Residential:	Access Charge: 20mm connection	\$ 190.00
	25mm	\$ 297.00
	40mm	\$ 760.00
	50mm	\$1,188.00
	63mm	\$1,885.00
	75mm	\$2,671.00
	100mm	\$4,750.00
	Unconnected access charge	\$ 114.00
	Sewer Usage Charge:	\$2.88/kL
	Trade waste Annual Fee	\$209.00

Trade Waste Usage Charge (Category 2 Business)	\$3.47/kL
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Minimum Non-Residential Charge must not be less than the Residential Charge, if so, then charge will be \$726.00

INTEREST ON UNPAID RATES WILL BE CHARGED AT THE MAXIMUM ALLOWABLE RATE. For 2016/17 this interest rate will be 8.0%pa.



## Waste Management Charges

Council may levy and recover an annual charge for any service it provides for which it could otherwise levy a special rate.

Council's Rural Waste Charge now meets the requirements of the Environmental Protection Authority in NSW. Council provides four rural waste transfer stations located in the villages of Nangus, Coolac, Muttama and Tumblong. It is appropriate for Council to maintain a fully funded Rural Waste Charge to meet the capital and operational expenses of these transfer stations.

In the 2016-2017 financial year Council proposed to levy an annual garbage charge as follows:-

### *Within Gundagai Scavenging area*

Garbage Charge – Residential Occupied Assessment 120L = \$391.00 per service

Garbage Charge – Business Occupied Assessment = \$430.10 (inc GST) per service

Garbage Charge - Vacant Land = \$20.60 per assessment

Organics Charge – Residential Occupied Assessment = \$52.00 per service

### *Outside Gundagai Scavenging area*

Rural Waste Charge = \$56.40 per assessment

The estimated yield from the domestic waste management charge is \$465,000 (Nett of Pensioner Rebates) and this income will be applied towards providing waste collection services within the Council area. The estimated yield from the rural waste charge is \$75,450.

Any surplus from providing waste collection service will be saved and applied to future requirements of the Council's waste management operations.

## Work on private land

The Council may, by agreement with the owner or occupier of any private land, carry out on the land any kind of work that may lawfully be carried out on the land.

In cases where Council does carry out such work it is the policy of Council to charge a rate for such work sufficient to ensure full cost recovery of such work (inclusive of supervision and administration costs).

Council may undertake work for other Councils also on a cost recovery basis.

The Council has delegated to the General Manager the authority to approve the undertaking of work on private land or for other councils under existing Policy.

## Borrowings

In the past Council has adopted a policy of internal financing of Capital Works and equipment purchases, unless the repayments on borrowings are self-funding. Council does not anticipate any external borrowings for 2016/17.

## ESTIMATES AND LONG TERM FINANCIAL PLAN

Please see separate document attached to the end of this plan.

### Fees

Council may charge a fee for any service it provides. The purpose of raising these fees is to recover, or assist the Council in recovering, the cost of providing these services.

Council proposes to charge the fees shown in the following chart during the 2015/2016 financial year.

All fees and charges include GST where appropriate.

**COUNCIL RESERVES THE RIGHT TO CHARGE FOR ANY ADDITIONAL SERVICES OR FACILITIES WHICH ARE NOT IDENTIFIED IN THIS FEES AND CHARGES SCHEDULE.**

### Pricing Policy

Council intends to charge fees for the provision of all goods and services that it provides within legal constraints. These fees will be charged to all Council's clients that avail themselves of Council's goods and services.

In the setting of the fees for its goods and services the Council is endeavouring to adopt a user-pays principle while being ever mindful of the capacity of the client to pay the fees being set. Accordingly the fees set by Council in some cases will not recover the full cost of providing the goods and services.

The particular pricing policy that Council applies to the various fees is identified by the pricing policy identifier (A,B,C,D and E). This identifier appears beside each policy and also appears beside the various fees shown in Council's list of fees to be charged in 2016-2017.

### Pricing Identifier

- A. These items are priced at the figure stipulated by legislation as applicable to this activity.
- B. These items are priced at the maximum recommended by the Shires Association of New South Wales.
- C. These items are priced so as to return a total cost recovery for the activities provided.
- D. These items are priced to cover the cost of the item plus normal commercial mark-ups.
- E. These items are priced at below the cost of providing this activity as Council considers that full cost recovery would deprive the members of the community of the ability to participate/enjoy these activities.

**ADMINISTRATION**

PARTICULARS	PRICING POLICY IDENTIFIER	GST	2016/2017 FEE inc GST where applicable
Photocopies (per page): A4 B&W	D	Y	\$0.90
A3 B&W	D	Y	\$1.40
A4 Colour	D	Y	\$2.15
A3 Colour	D	Y	\$3.30
Laminating: A3	D	Y	\$4.80
A4	D	Y	\$3.85
Business Paper (Commercial Use)	C	N	\$7.50
Council Minutes (Commercial Use)	C	N	\$7.50
Section 603 Certificate (LG Act)	A	N	\$75.00
Section 735A Certificate (Outstanding Notices on a Property under LG Act)	A	N	\$60.00
Section 121ZP Certificate (Outstanding Notices or Orders on a Property under EP&A Act)	A	N	\$60.00
Noxious Weeds Certificate (S.64 Noxious Weeds Act)	A	N	\$50.00
LPI copies of documents (includes title searches, images of dealings and plans and other documents)	C	Y	\$16.00
Land Rates & Water/Sewerage notice reprint	C	Y	\$5.50/notice
Certificate processing urgency fee per certificate/diagram	C	Y	\$50.00
Records - Searches involving investigation plus copy costs as listed	C	N	\$82.00/half hr (minimum charge \$50.00)
Government Information (Public Access):- Application Fee - Access to Records (personal affairs) Application Fee - All other requests Application Fee - Internal Review (All circumstances) Processing Charge - Personal Affairs Processing Charge - All other requests	A	N	Application fee \$30.00*, Processing Charge \$30.00/hr
Chamber Hire: (non community usage) Half Day with no kitchen Half Day with kitchen Full Day (non community usage)	C	Y	\$110.00 \$190.00 \$310.00
Property Imagery Map (A3 maximum)	C	Y	\$20.00
Dishonour processing fee (per payment)	C	N	\$10.00
Credit Card/EFTPOS processing fee	C	N	\$2.50

**PUBLIC ORDER AND SAFETY**

PARTICULARS	PRICING POLICY IDENTIFIER	GST	2016/2017 FEE inc GST where applicable
Footway Restaurants & Articles on Footpath – Application Fee (one-off per applicant)	C	N	\$50.00
Footway Restaurants – Licence Fee (per annum)	C	N	\$100.00
Articles on Footpath – Licence Fee (per annum)	C	N	\$50.00
Companion Animal Registration – Desexed Animal	A	N	\$52.00
Companion Animal Registration – Desexed Animal owned by an eligible pensioner	A	N	\$21.00
Companion Animal Registration - Animal not desexed	A	N	\$192.00
Companion Animal Registration – Animal not Desexed (and kept by recognised breeder for breeding purposes)	A	N	\$52.00
Companion Animal Registration – Working dog, Assistance animal, Dog in the service of the state (eg Police dog), or greyhound registered under the Greyhound Racing Act	A	N	NIL
<b><i>Pound charges - an impounding fee, maintenance fee and release fee are all to be charged upon release, plus a microchipping fee where applicable</i></b>			
Pound - Impounding Fees: -Companion animals (first offence)	C	N	\$30.00
Companion animals (second & subsequent offence)	C		\$35.00
Pound - Maintenance & Sustenance Fee (per day held)	C	N	\$40.00
Pound - Animal Release Fee - First Impounding - plus daily maintenance fee	C	N	\$40.00
Second Impounding - plus daily maintenance fee	C	N	\$50.00
Pound – Microchipping Fee	C	Y	\$40.00
Stock Impounding Fees – Driving fees per hour (Horses, Bulls, Cows, Goats, Pigs, Sheep)	C	Y	\$100.00/hour
Stock Impounding Fees – Sustenance & Maintenance (Horses, Bulls, Cows, Goats, Pigs, Sheep)	C	Y	\$30.00 per head per day
Abandoned vehicles - Impounding	C	Y	cost recovery +10%
Circuses, Travelling Shows, Side Shows - Bond	C	Y	\$550.00
Temporary Structures - Rent	C	Y	\$250.00

**HOUSING AND COMMUNITY AMENITIES*****Section 1 Planning Services*****Local Environmental Plan (LEP) Amendments (Planning Proposals Under Gateway Determination)**

Request to Council and Initial Report to Council (not subject to refund)	A	N	\$200
Processing planning proposal following initial Council decision	A	Y	Cost + GST (in agreement with applicant)
Environmental studies (if applicant has asked that Council assist)	A	Y	Cost + GST

**HOUSING AND COMMUNITY AMENITIES (Continued)**

PARTICULARS	PRICING POLICY IDENTIFIER	GST	2016/2017 FEE inc GST where applicable
<b>Development Control Plan (DCP) Amendments</b>			
Request to Council and Initial Report (not subject to refund)	A	N	\$200
Processing DCP amendments following initial Council decision	A	Y	Cost + GST (in agreement with applicant)
Environmental studies (if applicant has asked that Council assist)	A	Y	Cost + GST
<b>Section 2 Building and Development</b>			
<b>S.94 Contributions - Per plans listed below</b>			
Development generating heavy vehicle usage of local roads	C	N	Variable cost as per plan
<b>Development Application, Demolition</b>			
i) Up to \$5,000 (cl 246 EPAR 2000)	A	N	\$110.00
ii) \$5,001 to \$50,000 (cl 246 EPAR 2000) (plus an additional \$3 for every \$1,000 or part of \$1,000 of estimated cost)	A	N	\$170.00
iii) \$50,001 to \$250,000 (cl 246 EPAR 2000) (plus an additional \$3.64 for every \$1,000 or part of \$1,000 by which the estimated cost exceeds \$50,000)	A	N	\$352.00
iv) \$250,001 to \$500,000 (cl 246 EPAR 2000) (plus an additional \$2.34 for each \$1,000 or part of \$1,000 by which the estimated cost exceeds \$250,000)	A	N	\$1,160.00
v) \$500,001 to \$1,000,000 (cl 246 EPAR 2000) (plus an additional \$1.64 for each \$1,000 or part of \$1,000 by which the estimated cost exceeds \$500,000)	A	N	\$1,745.00
vi) \$1,000,000 to \$10,000,000 (cl 246 EPAR 2000) (plus an additional \$1.44 for each \$1,000 or part of \$1,000 by which the estimated cost exceeds \$1,000,000)	A	N	\$2,615.00
vii) Over \$10,000,000 (cl 246 EPAR 2000) (plus an additional \$1.19 for each \$1,000 or part of \$1,000 by which the estimated cost exceeds \$10,000,000)	A	N	\$15,875.00
viii) Dwelling house less than \$100,000 (cl 247 EPAR 2000)	A	N	\$455.00
<i>Note: If two or more fees are applicable to a single development application (such as to subdivide land and erect a building on</i>			
<i>Note: In determining the development of the erection of a building, the carrying out of work, or demolition of a building or</i>			
<b>Subdivisions</b>			
(i) Torrens and Community Title (cl.249 EPAR 2000)			
(a) New public road and/or private road	A	Y	\$655.00 + \$65.00 per additional lot
(b) No new public road and/or private road	A	Y	\$330.00 + \$53.00 per additional lot
(ii) Strata Title (cl.249 EPAR 2000)	A	Y	\$330.00 + \$65.00 per additional lot
<i>Note: If two or more fees are applicable to a single development application (such as to subdivide land and erect a building on</i>			
<i>Note: In determining the development of the erection of a building, the carrying out of work, or demolition of a building or</i>			

**HOUSING AND COMMUNITY AMENITIES (Continued)**

PARTICULARS	PRICING POLICY IDENTIFIER	GST	2016/2017 FEE inc GST where applicable
<b>Modifications of Development Applications</b>			
(i) s.96 EPAA 1979 – Modification:			
(a) s.96(1) Modifications involving minor error, misdescription or miscalculation (or 50% of the fee for the original development application, whichever is the lesser).	A	N	\$71.00
(b) s.96(1A) Modifications involving minimal environmental impact (or 50% of the fee for the original development application, whichever is the lesser).	A	N	\$645.00
(c) s.96(2) if the fee for the original application was less than \$100	A	N	50% of the fee for the original development application
(d) s.96(2) if the fee for the original application was greater than \$100:			
* in the case of an application with respect to a development application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building	A	N	50% of the fee for the original development application
* in the case of an application with respect to a development application that involves the erection of a dwelling-house within an estimated cost of construction of \$100,000 or less	A	N	\$190
* in the case of an application with respect to any other development application as set out in the table below			
Up to \$5,000	A	N	\$55.00
\$5,001 to \$250,000 (plus an additional \$1.50 for every \$1,000 or part of \$1,000 of the estimated cost)	A	N	\$85.00
\$250,001 to \$500,000 (plus an additional \$0.85 for each \$1,000 or part of \$1,000 by which the estimated cost exceeds \$250,000)	A	N	\$500.00
\$500,001 to \$1,000,000 (plus an additional \$0.50 for each \$1,000 or part of \$1,000 by which the estimated cost exceeds \$500,000)	A	N	\$712.00
\$1,000,001 to \$10,000,000 (plus an additional \$0.40 for each \$1,000 or part of \$1,000 by which the estimated cost exceeds \$1,000,000)	A	N	\$987.00
Over \$10,000,000 (plus an additional \$0.27 for each \$1,000 or part of \$1,000 by which the estimated cost exceeds \$10,000,000)	A	N	\$4,737.00

**HOUSING AND COMMUNITY AMENITIES (Continued)**

PARTICULARS	PRICING POLICY IDENTIFIER	GST	2016/2017 FEE inc GST where applicable
<b>Review of Determination of Development Applications</b>			
(ii) s.82A (3) EPA A 1979 Review of Determination			
* in the case of an application with respect to a development application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building	A	N	50% of the fee for the original development application*
* in the case of an application with respect to a development application that involves the erection of a dwelling-house within an estimated cost of construction of \$100,000 or less	A	N	\$190
<i>* in the case of an application with respect to any other development application as set out below:</i>			
Up to \$5,000	A	N	\$55.00
\$5,001 to \$250,000 (plus an additional \$1.50 for every \$1,000 or part of \$1,000 of the estimated cost)	A	N	\$85.00
\$250,001 to \$500,000 (plus an additional \$0.85 for each \$1,000 or part of \$1,000 by which the estimated cost exceeds \$250,000)	A	N	\$500.00
\$500,001 to \$1,000,000 (plus an additional \$0.50 for each \$1,000 or part of \$1,000 by which the estimated cost exceeds \$500,000)	A	N	\$712.00
\$1,000,001 to \$10,000,000 (plus an additional \$0.40 for each \$1,000 or part of \$1,000 by which the estimated cost exceeds \$1,000,000)	A	N	\$987.00
Over \$10,000,000 (plus an additional \$0.27 for each \$1,000 or part of \$1,000 by which the estimated cost exceeds \$10,000,000)	A	N	\$4,737.00
Additional notification fee if required	A	N	\$620.00
<i>Note: Above does not apply to modification of a development consent granted by the Land &amp; Environment Court on appeal.</i>			
<b>Integrated Development</b>			
Integrated Development (cl. 253 EPAR 2000)			
Processing Fee	A	N	\$140.00
Concurrence fee payable to an approval body for a development Application	A	N	\$320.00
<b>Land Uses Application / Subdivision DA / Demolition DA</b>			
Development not involving the erection of a building, the carrying out of work, the subdivision of land or the demolition of a building or work (cl 250 EPAR 2000)	A	N	\$285.00
<b>Designated Development</b>			
Designated Development (cl 251 EPAR 2000)	A	N	DA Fee + \$920.00
<b>Time extension to commence work on Development Consent</b>	A	Y	\$117.60
<b>Concurrence Development (cl.252A EPAR 2000)</b>			
Processing Fee	A	N	\$140.00
<b>Home Business</b>	A	N	\$240.00

**HOUSING AND COMMUNITY AMENITIES (Continued)**

PARTICULARS	PRICING POLICY IDENTIFIER	GST	2016/2017 FEE inc GST where applicable
<b>Staging of Development within Application</b>	A	N	Additional 10% of DA Fee calculated
<b>Public Notification / Advertising</b>			
Advertised development for cl252 EPAR 2000	A	N	\$1,105.00
Designated development for cl252 EPAR 2000	A	N	\$2,200.00
Prohibited development for cl252 EPAR 2000 subject to Minister consent	A	N	\$1,105.00
Other advertised development (LEP and DCP listing)	A	N	\$1,105.00
Public notification	A	N	\$235.00
Fee for notification plan	A	N	\$250.00
<b>Building Work</b>			
<b>Construction certificate</b>			
a) General Class 2-9			
≤ \$50,000	A	Y	\$150.00
> \$50,000 but ≤ \$100,000	A	Y	\$250.00
> \$100,000 but ≤ \$250,000	A	Y	\$350.00
> \$250,000	A	Y	\$350.00 + \$0.50 for each \$1,000 greater than \$250,000
<i>Note : Cost referred to is deemed to be the contract price or if there is no contract price, the cost as determined by the consent</i>			
General Class 1 and Class 10 (a, b and c)			
≤ \$10,000	A	Y	\$100.00
> \$10,000 but ≤ \$50,000	A	Y	\$150.00
> \$50,000 but ≤ \$100,000	A	Y	\$200.00
> \$100,000 but ≤ \$250,000	A	Y	\$250.00
> \$250,000	A	Y	\$250.00 + \$0.50 for each \$1,000 greater than \$250,000
<i>Note : Inspection fees are additional</i>			
<i>Note : Cost referred to is deemed to be the contract price or if there is no contract price, the cost as determined by the consent</i>			
<b>(b) Application for amendment to Construction Certificate Plans - Sec 80(12)</b>			
Class 1 & 10	A	Y	\$80.00
Class 2 – 9	A	Y	50% of original Construction certificate fee + GST
(d) Construction Certificate (Private Assessors engaged by Council for matters requiring alternative solutions and fire solutions)	A	Y	Contractors Fee + \$100 allowable Council charge + GST



**HOUSING AND COMMUNITY AMENITIES (Continued)**

PARTICULARS	PRICING POLICY IDENTIFIER	GST	2016/2017 FEE inc GST where applicable
<b>Compliance certificate</b>			
(a) Engineering design of building structures (commercial/industrial/ dual occupancy and other)			
(i) Small development (Dual Occupancies and single unit commercial and industrial developments & buildings and/or 2 lots)	A	Y	\$470.00
(ii) Medium development (Multi unit commercial and industrial developments to 5 units or, 3-5 lots)	A	Y	\$1,155.00
(iii) Major Development (Greater than 5 commercial and industrial units or more than 5 lots)	A	Y	\$4,830.00
(b) Landscape inspections	A	Y	\$130.00
(c) Request to issue a Compliance Certificate under Section 109G of the EPAA, 1979			
(i) Issue of a Compliance Certificate for critical stage inspection (in addition to inspection fee)	A	Y	\$230.00
(ii) Issue of a Compliance Certificate for other matters - by quote. (Minimum fee \$230.00)	A	Y	\$230.00
<b>Occupation Certificate</b>			
Administration processing fee	A	N	\$60.00
<b>Complying Development Certificate</b>			
(a) Development cost:			
≤ \$5,000	A	Y	\$297.00
> \$5,000 but ≤ \$12,000	A	Y	\$405.90
> \$12,000 but ≤ \$100,000	A	Y	\$608.30
> \$100,000 but ≤ \$500,000	A	Y	\$810.70
> \$500,000	A	Y	\$1,081.30
(b) Change of Building Use / B and B / Guesthouse	A	Y	\$297.00
(c) Modification of Complying Development Certificate			
Class 1 & 10	A	Y	\$80.00
Class 2 – 9	A	Y	50% of original Construction certificate fee + GST
(d) Subdivision deemed as CDC	A	Y	\$525.00
<b>Subdivision Certificate</b>			
(a) Consolidating allotments and boundary adjustments	A	Y	\$435.00
(b) Where Council is the PCA and has inspected subdivision works	A	Y	\$954.45 plus \$119.35 per additional lot
(c) Where Council is not the PCA, but engaged by the PCA to do the inspections	A	Y	\$668.23 plus \$106.96 per additional lot
(d) Where no CC was issued and no subdivision work required	A	Y	\$350.60 plus \$70.20 per additional lot
(e) Endorsement of linen plan where original has been amended, lost or destroyed	A	Y	\$245.00
(f) Strata certificates	A	Y	\$350.60 + \$70.20 per additional lot
(g) New and amended 88B/88E Instrument Assessment	A	Y	\$350.60 + \$70.20 per additional lot

**HOUSING AND COMMUNITY AMENITIES (Continued)**

PARTICULARS	PRICING POLICY IDENTIFIER	GST	2016/2017 FEE inc GST where applicable
<b>Planning Certificate</b>			
Section 149 (2) Certificate - per parcel (maximum 5 parcel charge per assessment)	A	N	\$53.00
Section 149 (2) and (5) Certificate - per parcel (maximum 5 parcel charge per assessment)	A	N	\$133.00
<b>Dwelling entitlement enquiry</b>	C	Y	\$50.00
<b>Building Certificate</b>			
(a) Section 149B Building Certificate Class 1 or Class 10	A	N	\$250.00
(b) Other classes:			
(i) not exceeding 200sqm floor area	A	N	\$250.00
(ii) 200sqm - 2,000sqm floor area	A	N	\$250 + \$0.50 per sqm for area exceeding 200sqm
(iii) exceeding 2,000sqm floor area	A	N	\$1165 + 7.5c per sqm for area exceeding 2,000sqm
(iv) where no floor area applies	A	N	\$250.00
(c) Additional fee if more than one inspection needed	A	N	\$90.00
(d) Building Certificate copy (cl. 261 EPAR 2000)	A	N	\$13.00
(e) Building Certificate amended	A	N	\$54.41
(f) Certified copy of a document (cl. 262 EPAR 2000)	A	N	\$53.00
<b>PCA Inspections</b>			
(i) General Single element i.e. frame, drainage, plumbing code stand-alone inspections etc.	A	Y	\$125.00
(ii) Building Packages			
(a) Class 1a dwellings, large additions, dual occupancies (per dwelling) <i>8 inspections only</i> - Additional inspections	A C	Y Y	\$745.80 \$100.00ea
(b) Class 10 buildings	A	Y	\$245.30
(c) Sheds in rural zones	A	Y	\$245.30
(e) Swimming pools and spas	A	Y	\$150.00
(iii) Building Package Class 2-9 (excluding Occupation Certificate)			
(a) Class 2, 3 & 4 buildings (package for residential works)			
1st dwelling	A	Y	\$624.80
2nd dwelling	A	Y	\$416.90
each additional dwelling	A	Y	\$273.90
(b) Class 5-9 buildings			
< 500 sq m	A	Y	\$677.60
> 500 sq m but <5000 sq m	A	Y	\$1,289.20
> 5001 sq m	A	Y	\$3,647.60
<b>Advertising Signage</b>			
Development of advertisements	A	Y	\$313.50 + \$102.30 for each additional sign
<b>Fire Safety Certificate</b>			
Lodgement of Annual Fire Safety Statements	A	Y	\$75.50
Lodgement of AFSS for buildings with alternative solutions	A	Y	\$122.00
Fire safety assessment and inspection service	A	Y	\$130.00

**HOUSING AND COMMUNITY AMENITIES (Continued)**

PARTICULARS	PRICING POLICY IDENTIFIER	GST	2016/2017 FEE inc GST where applicable
<b>Resited / Transportable Dwelling</b>			
Inspection fee	A	Y	\$215.60
<b>Section 68 Wood heater Approvals</b>	A	N	\$200.00
<b>Section 68 On site Waste Water Management System</b>			
Domestic Install	A	N	\$275.00
Commercial Install	A	N	\$440.00
Inspections during construction (per inspection)	A	N	\$121.00
Inspection of existing system – 1 <sup>st</sup> inspection	C	Y	\$250.00
Inspection of existing system – 2 <sup>nd</sup> and subsequent inspections	C	Y	\$125.00
<b>Registration of Certificates Part 4A for other PCA / certifiers operating in Gundagai Shire</b>			
This is a requirement of Council under Regulation to keep register and notification of certificates issued other than Council as the PCA or its accredited certifier	A	N	\$36.00
<b>Swimming Pool Act</b>			
Registration for exemption Section 22	A	N	\$70.00 maximum
Inspection of Swimming Pool & issue of Certificate of Compliance (S.22D Swimming Pools Act & maximum fee set by S.18A Swimming Pools Regulation 2008)	A	Y Y	\$150.00 (first inspection) \$100.00 (2 <sup>nd</sup> & subsequent inspections)
<b>Section 3 Environmental Health</b>			
<b>REGULATED PREMISES – FOOD INSPECTIONS</b>			
<b>Category 1 - Medium Risk (1 Inspection)</b>			
Fruit & Vegetable – grocer Grocery store Juice bars Pre-packaged foods - min preparation Service Station/Convenience	A	Y	\$275.00
<b>Category 2A - High Risk (2 Inspections)</b>			
Bakery or Cake shop Boarding house Café Canteen - schools Childcare (Council/Private) Clubs / Hotel bistro Coffee Shop Delicatessen Kiosk - food preparation Mobile Food Vendor Poultry / Take away Restaurant Staff canteen Supermarket - single prep. area Take away Unprepared fish	A	Y	\$275.00 per inspection

**HOUSING AND COMMUNITY AMENITIES (Continued)**

PARTICULARS	PRICING POLICY IDENTIFIER	GST	2016/2017 FEE inc GST where applicable
<b>Category 2B - High Risk (2 Inspections)</b>			
Clubs - multi food prep.areas	A	Y	\$275.00
Premises with two or more preparation areas	A	Y	\$275.00
Supermarket - multi food prep. area	A	N	\$115.00
Annual Register Charge	A	Y	\$143.00
Re-Inspection Fee for Failed Premises	A	Y	\$143.00
Complaint Inspection	A	Y	\$275.00
Final Inspection of Shop Fit Out(Regulated Premises)	A	Y	
<b>REGULATED PREMISES - ANNUAL INSPECTIONS - Public Health Act</b>			
<b>Category 1 (1 Inspection)</b>			
Hairdresser	A		\$275.00
Skin penetration - low risk			
Beauty salon			
Hawker			
Nail artist			
Solarium			
Funeral parlour			
Mobile hair/beauty			
Boarding house			
<b>Category 2 (2 Inspections)</b>			
Skin penetration - high risk – tattoo parlour, brothel, mortuaries, cooling towers etc.	A	Y	\$275.00
<b>Category 3 - Annual fee plus \$50 per unit</b>			
Legionella Microbial control	A		\$275.00
<b>Category 4 - Public Swimming Pools</b>			
Outdoor and Indoor Pools	A	Y	\$275.00
<b>Re-Inspection Fee for Failed Premises</b>	A	Y	\$275.00
<b>Complaint Inspection</b>	A	Y	\$275.00
<b>Protection of Environment Operations Act clean up and prevention notices management charges</b>	A	N	\$466.00
<b>Improvement Notices Food Act</b>	A	N	\$330.00
<b>Mobile Garbage Bins:</b>			
240L. MGB (Residential)	C	N	\$150.00
120L. MGB (Residential)		N	\$110.00
240L MGB (Business use – GST inclusive )		Y	\$165.00
120L MGB (Business use – GST inclusive )		Y	\$121.00
<b>CEMETERIES:-</b>			
<b>(a) Monumental Cemeteries: Reservation charges apply to all interments if not previously paid</b>	C		
Reservation Fee		Y	\$695.00
Normal Interment Fee (including extra depth)		Y	\$778.00
Extra Interment in same grave		Y	\$778.00
Child & Stillborn - Reservation Fee		Y	\$567.00
Child & Stillborn - Interment Fee		Y	\$544.00
Burial Outside Normal Hours - Extra Fee		Y	\$567.00
<b>(b) Lawn Cemetery: reservations are not available</b>			
Interment - all inclusive (includes plaque allowance of \$600)		Y	\$1,916.00
Extra Interment plus additions to plaque		Y	\$1,076.00
Burial Outside Normal Hours - Extra Fee		Y	\$446.00
Interment – Child less than 1 year (includes plaque allowance of \$600)		Y	\$1,023.00
<b>(c) Columbarium Wall: Reservation charges apply to all interments if not previously paid</b>			
Interment of Ashes including provision of plaque		Y	\$522.00
Reservation		Y	\$327.00

**HOUSING AND COMMUNITY AMENITIES (Continued)**

PARTICULARS	PRICING POLICY IDENTIFIER	GST	2016/2017 FEE inc GST where applicable
<b>LANDFILL CHARGES - GUNDAGAI LANDFILL, BURRA ROAD, GUNDAGAI:</b>			
Car Boot/240 l. MGB		Y	\$5.00
Trailer/Utility		Y	\$10.00
Trailer with high sides (domestic)		Y	\$15.00
Per Cubic Metre (Commercial Operators)		Y	\$30.00
Tyres: Bike		Y	\$5.00
Car		Y	\$8.00
Truck/4WD		Y	\$12.00
Car Bodies		Y	Free
Other metal		Y	Free
Greenwaste - Domestic (including lawn clippings)		Y	Free
Greenwaste - Commercial		Y	\$30/cubic metre
Recyclables		Y	Free
Mattress		Y	\$25.00ea
Furniture		Y	\$15.00ea
TV/Computer		Y	Free
Organic bin bags		Y	\$5.60
<b>LANDFILL CHARGES - VILLAGE TRANSFER STATIONS</b>			
Key Bond		Y	\$20.00ea

**WATER SUPPLY**

<b>Connection to Water - Rated Property</b>			
20 mm		N	\$995.00
25 mm		N	\$1,360.00
40 mm		N	\$2,098.00
50 mm		N	\$2,588.00
63 mm		N	\$3,953.00
NB for connections larger than those described above, price will be given upon request.			
NB for multiple residential units Gundagai Shire Council will supply and meet the cost of parent meter and individual units will be required to pay the appropriate connection fee per unit.			
Water Meter Reading Fee	E	N	\$90.00
Water Pressure Test	E	N	\$127.00
Water Meter Test	E	N	\$127.00
Water Sampling Test	E	Y	\$90.00 plus cost to test water
Back Flow Prevention Device	C	N	Cost plus 10%
Water Flow Pressure (mains)	E	Y	\$40.00
Stand Pipe - Usage		N	\$3.25/kl
Stand Pipe – Prepaid key deposit	E	N	\$50.00
Stand Pipe – Account holder key deposit		N	\$50.00

**SEWERAGE SERVICES**

PARTICULARS	PRICING POLICY IDENTIFIER	GST	2016/2017 FEE inc GST where applicable
Sewerage Connection Fee - normal	E	N	\$148.00
- with junction to main	E	N	\$665.00
Sewerage Diagrams (Copy)	E	N	\$55.00

**RECREATION AND CULTURE**

<b>Swimming Facilities - Entry Fees:</b>			
Adult		Y	\$5.50
Child/Pensioner		Y	\$3.50
Family (2 Adults/2 Children OR 1 Adult/3 Children)		Y	\$16 (Additional \$3 per child)
Non-swimming observer		Y	\$1.00
School Groups (per person)	E	Y	\$2.00
Children 2 and under (with paying adult)		Y	Free
<b>Season Tickets:</b>			
Family (2 Adults and dependents living at same address)		Y	\$220.00
Single Adult		Y	\$110.00
Single Child/Pensioner/Concession		Y	\$90.00
<b>Muttama Hall: Private Functions</b>		Y	\$120.00
Rural Fire Service Meetings/Natural Disaster Events	E		N/C
'Good Turn' meetings/functions		Y	\$25.00
Public Library – Inter Library Loan search fee	E	Y	\$4.40
Public Library – Inter Library Loan: additional fee for specialist library materials	E	Y	\$16.50
Public Library – Inter Library Loan from overseas	E	N	Cost recovery
Public Library – Inter Library Loan – Rush Fee	E	Y	\$33.00
Public Library – Inter Library Loan – Express Fee	E	Y	\$49.50
Public Library – Reservation fee	E	Y	\$1.00
Public Library – Replace member card	E	Y	\$2.00
Public Library – Replacement charge (lost/damaged collection item under \$10 purchase cost) – Flat Fee plus replacement cost	E	Y	\$5.00 plus replacement cost
Public Library – Replacement charge (lost/damaged collection item over \$10 purchase cost) – Flat Fee plus replacement cost	E	Y	\$9.50 plus replacement cost
Public Library – Replace lost or damaged CD/DVD case	E	Y	\$3.30
Public Library – Overdue items	E	Y	\$1.00 overdue notice fee plus \$0.10 per work day, maximum \$11.00 per item
Public Library – Periods of amnesty apply when no overdue item fines are charged for specific periods – Specific days to be announced	E		NIL
Public Library – Library Bags	E	Y	\$2.00
Public Library – Library backpacks	E	Y	\$5.00
Mobile Library - A4 printing/photocopying (B&W)	E	Y	\$0.20/page
Mobile Library - A4 printing/photocopying (colour)	E	Y	\$0.55/page
Public Library – Children's Programs	E	Y	\$2.00-\$10.00 depending on content
Professional Research Fee – per hour (includes photocopying & postage)	E	Y	\$55.00 per hour
Visitor's Fee (non-refundable) – one month	E	Y	\$33.00
Visitor's Fee (non-refundable) – three months	E	Y	\$88.00
RRL Non-Resident Membership fee for any person not eligible for reciprocal or resident membership - twelve months	E	Y	\$110.00
RRL Bookclub Membership fee (per club of up to 10 members)	E	Y	\$400.00
Replacement charge for lost or damaged Book Club collection items	E	Y	\$40.00
Replacement charge for e-Readers that are lost or damaged beyond reasonable repair	E	Y	\$165.00
Replacement charge for lost or damaged e-Reader charging cords	E	Y	\$36.30

**TRANSPORT AND COMMUNICATION**

PARTICULARS	PRICING POLICY IDENTIFIER	GST	2016/2017 FEE inc GST where applicable
<b>Public Works Plant Hire</b>			
A) Regional Roads/Local Roads - Hire rate -as determined by the General Manager	E		
B) Private Hire - The following charges including operator will be charged for the use of Council plant:- <i>(NB A minimum charge of half hour applies to all private hire work)</i>	E		
Road Stabiliser <i>(minimum charge 1 day)</i>		Y	\$4,000.00/day
Grader		Y	\$180.00/hr
Excavator		Y	\$174.00/hr
Backhoe		Y	\$148.00/hr
Loader		Y	\$190.00/hr
Atlas Copco XAS 90 With Operator		Y	\$122.00/hr
Mower Ford Tractor		Y	\$154.00/hr
Garbage Compactor Truck		Y	POA
Trucks 12T		Y	\$196.00/hr
- with trailer		Y	\$233.00/hr
-4T		Y	\$154.00/hr
-Less than 4T		Y	\$111.00/hr
Bridge Truck		Y	\$196.00/hr
Tractor & Broom		Y	\$154.00/hr
Roller – Small/Padfoot		Y	\$154.00/hr
Bomag Roller		Y	\$117.00/hr
Float (Low Loader) to be accompanied by consignment note		Y	\$190.00/hr + \$3.49/km
Minor Plant used in conjunction with other work		Y	\$32.00/hr
Water Jetter (minimum 1hr charge)		Y	\$180/hr
Water Cart		Y	\$122.00/hr
Patching Truck (all inclusive for patching)		Y	\$666.00/hr
Ute (not for dry hire)		Y	\$32.00/hr + \$1.00/km
<b>Labour Only Charges:</b>	E		
- Mechanic		Y	\$82.00/hr
- Supervisor		Y	\$72.00/hr
- Operator/Driver		Y	\$72.00/hr
- Labourer		Y	\$58.50/hr
- Outside Normal Hours, add		Y	\$72.00/hr

**ECONOMIC AFFAIRS**

PARTICULARS	PRICING POLICY IDENTIFIER	GST	2016/2017 FEE inc GST where applicable
<b>TOURIST INFORMATION CENTRE:</b>			
<i>Marble Masterpiece Admittance:</i>			
- Adults	E	Y	\$5.00
- Pensioners	E	Y	\$3.00
- Child	E	Y	\$2.00
- Family	E	Y	\$10.00
<i>Gaol Audio Tours:</i>			
- Single	E	Y	\$15.00
- Shared	E	Y	\$20.00
- Organised Group Tour	E	Y	\$8.00/person
<i>Travel:</i>			
Service Fee (Charged on all non-commission bookings)	E	N	10% (min charge \$20.00)
Coach Booking – Cancellation Fee		N	\$5.00
<i>Town Tour:</i>			
All Day Town Tour (all inclusions)	E	Y	\$30.00 pp
Ad Hoc Tour: Morning Tea	E	Y	\$7.00 pp
Masterpiece	E	Y	\$3.00 pp
Lunch – Club	E	Y	\$10.00 pp
Afternoon Tea	E	Y	\$7.00 pp
Guide	E	Y	\$2.00 pp
<b>SALEYARDS:</b>			
(i) Yard Dues: -Cattle, with weigh		Y	\$6.80/head
-no weigh		Y	\$5.75/head
(ii) Private Weigh Fee	C		
(a) 1-9	C	Y	\$50.00 min total chg.
(b) 10-20	C	Y	\$6.80/head
(c) 21-50	C	Y	\$5.00/head
(d) 51 + over	C	Y	\$4.45/head
Stock Holding Fee	C	Y	\$5.00/head per day
Truckwash: - Avdata key purchase		Y	\$50.00
- Usage	C	N	\$0.50/minute, minimum \$5.00 charge



**MISCELLANEOUS SUNDRY DEBTOR CHARGES**

PARTICULARS	PRICING POLICY IDENTIFIER	GST	2016/2017 FEE inc GST where applicable
<b>GRAVEL:</b>			
(1) Gravel - Supply & Deliver	E	Y	\$32.00/cu.m.
- Supply ex pit		Y	\$21.00/cu.m.
Crushed Gravel - Supply & Deliver		Y	\$56.00/cu.m.
- Supply ex pit		Y	\$45.50/cu.m.
N.B.: Additional charge for haul more than 10km			
(2) Road Base - Supply & Spread - Town Area		Y	\$154.00/cu.m.
(3) Gravel Royalty		Y	\$1.00 /m <sup>3</sup>
Kerb & Gutter Full Costs	E	Y	\$169.00/LM
Kerb & Gutter 1/2 Costs	E	Y	\$84.50/LM
Concrete Dish Crossings & Laybacks	E	Y	\$169.00/LM
Concrete 125mm reinforced Driveway	E	Y	\$114.00/m <sup>2</sup>
Concrete Pipe Crossing	E	Y	\$301.00/LM
Single Coat Flush Seal	E	Y	\$11.85/m <sup>2</sup>
Double Coat Flush Seal	E	Y	\$20.10/m <sup>2</sup>
Restoration 100 mm Concrete Footpath	E	Y	\$142.65/m <sup>2</sup>
Restoration 150 mm Concrete Footpath	E	Y	\$153.50/m <sup>2</sup>
Restoration Bitumen Road	E	Y	\$110.75/m <sup>2</sup>
Restoration of Gravel Road	E	Y	\$72.00/m <sup>2</sup>
Restoration Kerb & Gutter	E	Y	\$206.00/LM
Restoration of Bitumen Footpath	E	Y	\$82.50/m <sup>2</sup>
Construction of Drainage Line to Kerb & Gutter	E	Y	\$422.00 each
Bitumen Emulsion	E	Y	\$1.65/litre
Metal Gutter Bridge	E	Y	Cost + 10%
Road Opening Fee	E	Y	\$81.50
Rural Property Name Signs: -Sign Only	E	Y	\$147.80
-Sign & Erection		Y	\$359.00
Traffic Count Details	E	Y	\$33.00
Rural Addressing Numbers	E	Y	\$14.50 set