



LOCKHART SHIRE

Delivery Program 2012 – 2016 Operational Plan 2012 – 2013

BOOK 2 – BUDGETS & SUPPORTING DOCUMENTATION

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PART 1: BUDGET ESTIMATES

Lockhart Shire Council	2012/2016 DELIVERY PLAN			
BUDGET SUMMARY - CONSOLIDATED GENERAL & SEWER FUNDS	2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
Income from Continuing Operations				
Rates & Annual Charges	2,816,903	2,889,810	2,964,625	3,034,877
User Charges & Fees	133,687	136,289	141,046	143,799
Interest & Investment Revenue	228,689	218,796	218,904	219,014
Other Revenues	1,426,120	1,431,262	1,440,062	1,448,760
Grants & Contributions provided for Operating Purposes	5,127,752	5,107,808	5,141,196	5,174,917
Grants & Contributions provided for Capital Purposes	3,000,000	-	-	-
Net gains from the disposal of assets	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-
Total Income from Continuing Operations	12,733,151	9,783,966	9,905,831	10,021,366
Expenses from Continuing Operations				
Employee Benefits & On-Costs	1,510,745	1,552,043	1,588,261	1,622,078
Borrowing Costs	73,780	71,773	69,609	67,273
Materials & Contracts	3,385,705	3,451,797	3,383,262	3,424,539
Depreciation & Amortisation	2,205,736	2,205,736	2,205,736	2,205,736
Impairment	-	-	-	-
Other Expenses	970,938	1,001,306	1,034,334	1,065,364
Interest & Investment Losses	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-
Total Expenses from Continuing Operations	8,146,904	8,282,655	8,281,203	8,384,990
Net Operating Profit /(Loss) for the Year	4,586,247	1,501,311	1,624,629	1,636,376
Capital (Balance Sheet) and Reserve Movements				
Capital Expenditure	(7,064,324)	(3,869,975)	(4,291,720)	(3,956,351)
Loan Repayments	(25,394)	(27,402)	(29,567)	(31,902)
Finance Lease Repayments	-	-	-	-
Deferred Debtors and Advances made	-	-	-	-

Lockhart Shire Council	2012/2016 DELIVERY PLAN			
BUDGET SUMMARY - CONSOLIDATED GENERAL & SEWER FUNDS	2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
ELE Provisions paid out	-	-	-	-
Reinstatement Provisions paid out	-	-	-	-
Other Capital Payments	-	-	-	-
Loan Borrowings	-	-	-	-
Proceeds from Sale of intangible & tangible Assets	157,650	224,574	292,744	294,689
Deferred Debtors and Advances received	46,800	46,800	46,800	46,800
Bonds & Deposits received	-	-	-	-
ELE Provisions received (from other Councils)	-	-	-	-
Other Capital Receipts	-	-	-	-
Net Transfers (to)/from Reserves	96,200	(77,200)	155,600	(190,000)
Net Internals	-	-	-	-
Total Capital (Balance Sheet) and Reserve Movements	(6,789,068)	(3,703,203)	(3,826,143)	(3,836,764)
Net Result (including Depreciation & Other non-cash items)	(2,202,821)	(2,201,892)	(2,201,514)	(2,200,388)
Add back Depreciation Expense (non-cash)	2,205,736	2,205,736	2,205,736	2,205,736
Add back ELE Expense (non-cash)	-	-	-	-
Add back Other Expenses (non-cash)	-	-	-	-
Less Other Income (non-cash)	-	-	-	-
Cash Budget Surplus/(Deficit)	2,915	3,844	4,222	5,348

Lockhart Shire Council	2012/2016 DELIVERY PLAN			
BUDGET SUMMARY - CONSOLIDATED GENERAL	2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
Income from Continuing Operations				
Rates & Annual Charges	2,453,860	2,521,684	2,591,345	2,656,371
User Charges & Fees	130,823	133,425	138,182	140,935
Interest & Investment Revenue	197,105	187,212	187,320	187,430
Other Revenues	1,419,130	1,424,272	1,433,072	1,441,770
Grants & Contributions provided for Operating Purposes	5,127,752	5,107,808	5,141,196	5,174,917
Grants & Contributions provided for Capital Purposes	3,000,000	-	-	-
Net gains from the disposal of assets	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-
Total Income from Continuing Operations	12,328,669	9,374,401	9,491,113	9,601,422
Expenses from Continuing Operations				
Employee Benefits & On-Costs	1,497,852	1,538,826	1,574,715	1,608,194
Borrowing Costs	73,780	71,773	69,609	67,273
Materials & Contracts	3,209,447	3,270,252	3,196,270	3,231,938
Depreciation & Amortisation	2,042,036	2,042,036	2,042,036	2,042,036
Impairment	-	-	-	-
Other Expenses	923,151	950,335	979,945	1,007,302
Interest & Investment Losses	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-
Total Expenses from Continuing Operations	7,746,266	7,873,222	7,862,575	7,956,742
Net Operating Profit /(Loss) for the Year	4,582,404	1,501,179	1,628,538	1,644,680
Capital (Balance Sheet) and Reserve Movements				
Capital Expenditure	(7,064,324)	(3,869,975)	(4,291,720)	(3,956,351)
Loan Repayments	(25,394)	(27,402)	(29,567)	(31,902)
Finance Lease Repayments	-	-	-	-
Deferred Debtors and Advances made	-	-	-	-

Lockhart Shire Council	2012/2016 DELIVERY PLAN			
BUDGET SUMMARY - CONSOLIDATED GENERAL	2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
ELE Provisions paid out	-	-	-	-
Reinstatement Provisions paid out	-	-	-	-
Other Capital Payments	-	-	-	-
Loan Borrowings	-	-	-	-
Proceeds from Sale of intangible & tangible Assets	157,650	224,574	292,744	294,689
Deferred Debtors and Advances received	46,800	46,800	46,800	46,800
Bonds & Deposits received	-	-	-	-
ELE Provisions received (from other Councils)	-	-	-	-
Other Capital Receipts	-	-	-	-
Net Transfers (to)/from Reserves	212,200	34,800	263,800	(86,000)
Net Internals	50,000	50,000	50,000	50,000
Total Capital (Balance Sheet) and Reserve Movements	(6,623,068)	(3,541,203)	(3,667,943)	(3,682,764)
Net Result (including Depreciation & Other non-cash items)	(2,040,664)	(2,040,024)	(2,039,405)	(2,038,084)
Add back Depreciation Expense (non-cash)	2,042,036	2,042,036	2,042,036	2,042,036
Cash Budget Surplus/(Deficit)	1,372	2,012	2,631	3,952

Lockhart Shire Council		2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND		2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
GOVERNANCE					
	Operating Expenditure				
0500-2010-0000	Councillors Travel Exp & Sustenance	8,240	8,487	8,742	9,004
0500-2035-0000	Uniform Expenses - Councillors	1,380	530	546	563
0500-2070-0000	Training Expenses - Councillors	500	500	500	500
0500-2225-0000	Mayoral Allowance	15,180	15,636	16,105	16,588
0500-2230-0000	Councillors Fees	89,730	92,122	95,195	98,051
0500-2235-0000	Delegates Expenses - Councillors	6,180	6,365	6,556	6,753
0500-2245-0000	Members Accident Insurance	10,500	10,815	11,139	11,474
0500-2290-0000	Sustenance, Meals Etc.	3,296	3,395	3,497	3,602
0500-2295-0000	Sustenance, Meals - Council	4,125	4,249	4,376	4,508
0500-2355-0000	Subscription To Shires Association	15,563	16,030	16,511	17,006
0500-2360-0000	Sundry Governance(LGSA Constitution)	2,950	2,950	2,950	-
	GOVERNANCE TOTAL	157,645	161,080	166,118	168,048
ADMINISTRATION					
	CORPORATE SERVICES				
	Operating Income				
1020-1010-0000	Certificates - Section 603	(2,448)	(2,497)	(2,547)	(2,598)
1020-1020-0001	Sundry Admin Income GST	(513)	(525)	(538)	(552)
1020-1021-0000	Cert - Sect. 735A & 121ZP	(200)	(200)	(250)	(250)
1020-1040-0000	Telstra Group Plan Discounts	(1,538)	(1,576)	(1,615)	(1,656)
1020-1051-0000	Morning Tea Contributions	(1,245)	(1,245)	(1,245)	(1,245)
1020-1060-0000	Urgency Fees	(120)	(120)	(150)	(150)
1020-1080-0000	Employees Contrib To Vehicle Exps	(2,932)	(3,005)	(3,080)	(3,157)
1020-1090-0000	Hire/Rental Of Council Chambers	(150)	(150)	(150)	(150)
1020-1091-0000	Hire/Rental Of Fire Control Centre	(100)	(100)	(100)	(100)
1020-1093-0000	OHS - Incentive Payment	(6,960)	(7,134)	(7,312)	(7,495)
		(16,205)	(16,552)	(16,988)	(17,353)

Lockhart Shire Council		2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND		2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
	Operating Expenditure				
1020-2000-0000	Admin - Salaries & Allowances	450,595	465,239	478,033	489,984
1020-2005-0000	Admin - Leave All Types	85,828	88,618	91,055	93,331
1020-2007-0000	Admin - OnCosts(Sup,W/C,FBT)	68,778	71,014	72,966	74,791
1020-2010-0000	Administration - Travelling	22,500	22,500	22,500	22,500
1020-2035-0000	Contribution For Corporate Uniforms	2,800	2,800	2,800	2,800
1020-2070-0000	Administration - Training	15,000	15,000	15,000	15,000
1020-2075-0000	Admin Delegates Exp	8,000	8,000	8,000	8,000
1020-2080-0000	Administration - Medical Exps	300	300	300	300
1020-2090-0000	REROC - Contributions	14,420	14,853	15,298	15,757
1020-2110-0000	Interest - Loans	73,780	71,773	69,609	67,273
1020-2125-0000	Bank Charges	10,197	10,503	10,818	11,143
1020-2135-0000	Admin - Office Software / Agreement	5,717	5,888	6,065	6,247
1020-2136-0000	Admin Photocopier Maint Agreement	21,729	22,381	23,052	23,744
1020-2137-0000	Comp Maint Agreement - Practical	32,960	33,949	34,967	36,016
1020-2139-0000	Maint Agreement - Bize Assets	8,240	8,487	8,742	9,004
1020-2200-0000	Audit Fees	16,712	17,213	17,729	18,261
1020-2210-0000	Bad & Doubtful Debts	515	530	546	563
1020-2225-0000	Legal Expenses	6,180	6,365	6,556	6,753
1020-2245-0000	Insurances	74,167	76,392	78,684	81,045
1020-2255-0000	Admin Electricity	17,922	18,460	19,013	19,584
1020-2260-0000	Telephone Expenses	35,535	36,601	37,699	38,830
1020-2275-0000	Admin Bldgs - Rates Council Property	1,148	1,183	1,218	1,255
1020-2280-0000	Admin Bldgs - Water Council Property	1,391	1,432	1,475	1,519
1020-2305-0000	Administration - Advertising	4,326	4,456	4,589	4,727
1020-2307-0000	Admin - Computer Upgrades	10,300	10,609	10,927	11,255
1020-2308-0000	Admin - Section 356 Contributions	20,000	20,000	20,000	20,000
1020-2310-0000	Sundry Administration Expenses	10,815	11,139	11,474	11,818
1020-2311-0000	Valuation Fees	21,630	22,279	22,947	23,636
1020-2315-0000	Postages	8,446	8,699	8,960	9,229

Lockhart Shire Council			2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
	1020-2320-0000	Admin - Printing & Stationery	31,415	32,357	33,328	34,328
	1020-2325-0000	Printing Council Newsletter	18,500	19,055	19,627	20,215
	1020-2330-0000	Admin - Repairs & Maintenance	15,450	15,914	16,391	16,883
	1020-2335-0000	Admin - Cleaning Costs	19,055	19,627	20,215	20,822
	1020-2355-0000	Subscriptions	6,180	6,365	6,556	6,753
	1020-2360-0000	Sundry Office Expenses	258	265	273	281
	1020-2370-0000	Website Fees/Charges	12,509	12,885	13,271	13,669
	1020-2900-0000	Admin Cncl - Plant & Equip Depreciation	4,219	4,219	4,219	4,219
	1020-2905-0000	Admin Cncl - Office Equip Depreciation	16,613	16,613	16,613	16,613
	1020-2910-0000	Admin Cncl - Furn & Fittings Depreciation	5,425	5,425	5,425	5,425
	1020-2930-0000	Admin Cncl - Structures Depreciation	553	553	553	553
		CORPORATE SERVICES	1,180,107	1,209,941	1,237,497	1,264,125
		GENERAL REVENUE				
	1040-1000-0000	Ordinary Farmland Rate	(1,591,592)	(1,637,972)	(1,687,111)	(1,732,663)
	1040-1020-0000	Kerbside Recycling	(5,796)	(5,988)	(6,167)	(6,334)
	1040-1040-0000	Rural Residential Rate	(27,972)	(28,895)	(29,762)	(30,566)
	1040-1050-0000	Ord Business Occup/Unoccup Rate	(16,244)	(16,781)	(17,284)	(17,751)
	1040-1080-0000	Lockhart Residential Rate	(121,948)	(125,972)	(129,751)	(133,254)
	1040-1110-0000	Lockhart Business Rate	(45,553)	(47,056)	(48,468)	(49,776)
	1040-1140-0000	The Rock Residential Rate	(123,077)	(127,138)	(130,952)	(134,488)
	1040-1180-0000	The Rock Business Rate	(25,631)	(26,476)	(27,271)	(28,007)
	1040-1190-0000	Yerong Creek Residential Rate	(14,789)	(15,277)	(15,735)	(16,160)
	1040-1200-0000	Yerong Creek Business Rate	(3,667)	(3,788)	(3,902)	(4,007)
	1040-1225-0000	Interest On Rates	(5,075)	(5,151)	(5,228)	(5,307)
	1040-1228-0000	Interest - Macq DEFT Account	(508)	(515)	(523)	(531)
	1040-1230-0000	Legal & Other Costs	(513)	(525)	(538)	(552)
	1040-1231-0000	Interest On Investment	(190,000)	(180,000)	(180,000)	(180,000)
	1040-1400-0000	Financial Assistance Grant	(1,726,491)	(1,743,756)	(1,761,193)	(1,778,805)
	1040-1410-0000	Grants - Pensioner Rate Subsidy	(17,937)	(18,116)	(18,297)	(18,480)

Lockhart Shire Council			2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
1040-1800-0000	Special Bushfire Services Rate		(110,086)	(113,719)	(117,131)	(120,293)
1040-2300-0000	Less: Pension Aband Rates Resid		33,564	34,570	35,608	36,676
	GENERAL REVENUE		(3,993,314)	(4,062,556)	(4,143,707)	(4,220,299)
	ENGINEERING & WORKS					
1060-1355-0000	Plant Hire Income		(1,280,000)	(1,286,400)	(1,292,832)	(1,299,296)
1060-1375-0000	Engineer & Works-Diesel Fuel Rebate		(27,470)	(28,157)	(28,861)	(29,582)
1060-1520-0000	RTA Heavy Vehicle Inspections		(1,538)	(1,576)	(1,615)	(1,656)
			(1,309,008)	(1,316,133)	(1,323,308)	(1,330,534)
1060-2000-0000	Engineering - Salaries & Allowances		265,546	274,176	281,716	288,758
1060-2005-0000	Engineering - Leave-All Types		50,580	52,224	53,660	55,002
1060-2007-0000	Engineering - OnCosts(Sup,W/C,FBT)		39,867	41,163	42,295	43,352
1060-2010-0000	Engineering - Travelling		37,500	37,500	37,500	37,500
1060-2070-0000	Engineering - Training		15,000	15,000	15,000	15,000
1060-2080-0000	Engineering - Medical Exps		250	250	250	250
1060-2305-0000	Engineering - Advertising		2,575	2,652	2,732	2,814
1060-2320-0000	Engineering - Printing & Stationery		1,854	1,910	1,967	2,026
1060-2330-0000	Engineering - Repairs & Maintenance		14,420	14,853	15,298	15,757
1060-2360-0000	Engineering - Sundry Expenses		8,240	8,487	8,742	9,004
1060-2361-0000	Engineering - Office Expenses		4,635	4,774	4,917	5,065
1060-2390-0000	Depot Expenses		41,029	42,260	43,528	44,834
1060-2900-0000	Engineering - Plant & Equip Depreciation		15,756	15,756	15,756	15,756
1060-2915-0000	Engineering - Eng Instruments Depreciation		1,568	1,568	1,568	1,568
	ENGINEERING & WORKS		498,820	512,572	524,928	536,686
	OTHER SUPPORT SERVICES					
1080-2040-0000	Outdoor Staff - W/Comp Insurances		37,000	37,000	37,000	37,000
1080-2070-0000	Outdoor Staff - Training		33,000	33,000	33,000	33,000
1080-2080-0000	Outdoor Staff - Medical Expenses		1,200	1,200	1,200	1,200

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INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
	1080-2500-0000	Plant Running Expenses	658,160	658,160	658,160	658,160
	1080-2501-0000	Tools & Minor Plant Repairs & Maint	15,000	15,000	15,000	15,000
		OTHER SUPPORT SERVICES	744,360	744,360	744,360	744,360
		ADMINISTRATION				
	1490-2900-0000	Admin Gen - Plant & Equip Depreciation	13,542	13,542	13,542	13,542
	1490-2905-0000	Admin Gen - Office Equipment Depreciation	11,613	11,613	11,613	11,613
	1490-2910-0000	Admin Gen - Office Equipment Depreciation	1,108	1,108	1,108	1,108
	1490-2925-0000	Admin Gen - Buildings Depreciation	25,738	25,738	25,738	25,738
		ADMINISTRATION	52,001	52,001	52,001	52,001
		PUBLIC ORDER & SAFETY				
		FIRE PROTECTION				
	1540-1400-0000	Grants - Section B&C	(45,720)	(46,178)	(46,639)	(47,106)
	1540-1460-0000	Grants - Bushfire Claimable Expenses	(15,150)	(15,302)	(15,455)	(15,609)
	1540-2265-0000	NSW Rural Fire Service - Contribution	155,250	159,908	164,705	169,646
	1540-2270-0000	Fire & Rescue NSW - Contribution	16,500	16,995	17,505	18,030
	1540-2275-0000	Bush Fire - Rates Council Property	1,555	1,602	1,650	1,700
	1540-2330-0000	Claimable Bushfire Expenses	15,450	15,914	16,391	16,883
	1540-2346-0000	Bush Fire - Other Expenses	3,800	3,913	4,031	4,152
		FIRE PROTECTION	131,685	136,853	142,188	147,695
		ANIMAL CONTROL				
	1560-1120-0000	Dog Control - Fines	(150)	(150)	(150)	(150)
	1560-1130-0000	Registration Income	(1,200)	(1,200)	(1,200)	(1,200)
	1560-2270-0000	Registration Expenses	1,000	1,000	1,000	1,000
	1560-2271-0000	Dog Impounding Expenses WWCC	2,500	2,500	2,750	2,750
		ANIMAL CONTROL	2,150	2,150	2,400	2,400

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INCOME & EXPENDITURE - GENERAL FUND		2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
EMERGENCY SERVICES					
1620-2275-0000	SES - Rates Council Property	1,087	1,119	1,153	1,187
1620-2280-0000	SES - Water Council Property	258	265	273	281
1620-2290-0000	SES - Yearly Contributions	11,588	11,935	12,293	12,662
1620-2330-0000	SES - Working Expenses	1,494	1,538	1,584	1,632
1620-2900-0000	Public O&S - Plant & Equip Depreciation	3,455	3,455	3,455	3,455
1620-2925-0000	Public O&S - Buildings Depreciation	7,789	7,789	7,789	7,789
1620-2930-0000	SES - Structures Depreciation	270	270	270	270
	EMERGENCY SERVICES	25,939	26,372	26,818	27,277
HEALTH					
ADMINSTRATION & INSPECTION					
2020-1150-0000	Health - Food Inspections	(2,300)	(2,300)	(2,500)	(2,500)
2020-1180-0000	Health - Fines	(200)	(200)	(200)	(200)
2020-2000-0000	Health - Salaries & Allowances	34,392	35,510	36,487	37,399
2020-2005-0000	Health - Leave-All Types	6,551	6,764	6,950	7,124
2020-2007-0000	Health - OnCosts(Sup,W/C,FBT)	4,872	5,030	5,168	5,298
2020-2010-0000	Health - Travelling Expenses	1,000	1,000	1,000	1,000
2020-2070-0000	Health - Training	650	650	650	650
2020-2080-0000	Health - Medical Expenses	100	100	100	100
2020-2270-0000	Health - Office Expenses	52	53	55	56
2020-2280-0000	Health - Food Shop Inspections	2,000	2,000	2,250	2,250
2020-2281-0000	Health - Other Health Inspection	250	250	250	250
2020-2305-0000	Health - Advertising	155	159	164	169
2020-2320-0000	Health - Printing & Stationery	52	53	55	56
2020-2355-0000	Health - Subscriptions	803	828	852	878
2020-2360-0000	Health - Other Expenses	52	53	55	56
2020-2900-0000	Health - Plant & Equip Depreciation	6,086	6,086	6,086	6,086
2020-2925-0000	Health - Buildings Depreciation	9,075	9,075	9,075	9,075
2020-2930-0000	Health - Structures Depreciation	2,249	2,249	2,249	2,249

Lockhart Shire Council			2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
		ADMINISTRATION & INSPECTION	65,838	67,360	68,745	69,996
		INSECT/VERMIN CONTROL				
	2080-2280-0000	Destruction Of Pests	6,180	6,365	6,556	6,753
		NOXIUS WEEDS				
	2100-1340-0000	Noxious Weeds Certificate	(103)	(105)	(108)	(110)
	2100-1400-0000	Noxious Plt-Grants - Inspectorial	(47,012)	(47,483)	(47,957)	(48,437)
	2100-1410-0000	Grants - Vcl - Noxious Pests	(2,934)	(2,963)	(2,993)	(3,023)
	2100-2000-0000	Noxious Weeds - Inspectors Salary	40,075	41,377	42,515	43,578
	2100-2005-0000	Noxious Weeds - Leave-All Types	7,633	7,881	8,097	8,300
	2100-2007-0000	Noxious Weeds - OnCosts(Sup,W/C,FBT)	5,677	5,861	6,023	6,173
	2100-2010-0000	Noxious Weeds - Travelling	11,080	11,080	11,080	11,080
	2100-2070-0000	Noxious Weeds - Training	2,080	2,080	2,080	2,080
	2100-2080-0000	Noxious Weeds - Medical Expenses	250	250	250	250
	2100-2282-0000	Vacant Crown Land	1,030	1,061	1,093	1,126
	2100-2283-0000	Noxious Weeds - Invasive Weeds LCA Lands	43,260	44,558	45,895	47,271
	2100-2285-0000	Noxious Weeds - Other Expenditure	773	796	820	844
	2100-2305-0000	Noxious Weeds - Publicity & Advertis	1,545	1,591	1,639	1,688
	2100-2365-0000	Noxious Weeds - Contributions	2,781	2,864	2,950	3,039
		NOXIUS WEEDS	66,133	68,848	71,383	73,858
		OTHER				
	2140-2280-0000	Other Landcare Expenses	5,150	5,305	5,464	5,628
		COMMUNITY SERVICES & EDUCATION				
		YOUTH SERVICES				
	2580-1400-0000	Grant - Youth Week	(1,980)	(1,999)	(2,019)	(2,040)
	2580-2265-0000	Youth Services	10,300	10,609	10,927	11,255
	2580-2270-0000	Youth Services- Officer	18,450	18,450	18,450	18,450

Lockhart Shire Council			2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
		YOUTH SERVICES	26,770	27,060	27,358	27,666
		OTHER FAMILIES & CHILDREN				
2600-2270-0000		KAB NSW - EnviroMentors	2,575	2,652	2,732	2,814
		AGED & DISABLED				
2620-2265-0000		Senior Citizens Week - Donations	618	637	656	675
		MAGNOLIA LODGE 1				
2622-1345-0000		Magnolia Lodge 1 - Rent	(22,100)	(22,100)	(22,100)	(22,100)
2622-2245-0000		Magnolia Lodge 1 - Insurance Etc.	3,966	4,084	4,207	4,333
2622-2255-0000		Magnolia Lodge 1 - Electricity	583	630	680	735
2622-2275-0000		Magnolia Lodge 1 - Rate Council Property	2,833	2,917	3,005	3,095
2622-2278-0000		Magnolia Lodge 1 - Water Council Property	2,318	2,387	2,459	2,532
2622-2330-0000		Magnolia Lodge 1 - Repairs & Maint	10,440	10,753	11,076	11,408
		MAGNOLIA LODGE 1	(1,961)	(1,328)	(673)	4
		MAGNOLIA LODGE 2				
2624-1345-0000		Magnolia Lodge 2 - Rent	(12,000)	(12,000)	(12,000)	(12,000)
2624-2245-0000		Magnolia Lodge 2 - Insurance Etc.	1,864	1,920	1,978	2,037
2624-2255-0000		Magnolia Lodge 2 - Electricity	335	362	391	422
2624-2275-0000		Magnolia Lodge 2 - Rate Council Property	2,795	2,879	2,966	3,055
2624-2278-0000		Magnolia Lodge 2 - Water Council Property	1,710	1,761	1,814	1,868
2624-2330-0000		Magnolia Lodge 2 - Repairs & Maint	6,953	7,161	7,376	7,597
		MAGNOLIA LODGE 2	1,657	2,083	2,524	2,979
		OTHER COMMUNITY SERVICES				
2680-2265-0000		Subsidy - Pleas Hill Com. Hotel	6,000	6,000	6,000	6,000

Lockhart Shire Council			2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
EDUCATION						
2700-2360-0000	Education - Sundry Expenditure		309	318	328	338
HOUSING & COMMUNITY SERVICES						
COUNCIL HOUSING						
3022-1345-0000	Dwellings - Rent		(19,923)	(20,720)	(21,549)	(22,411)
3022-2245-0000	Dwellings - Insurance Etc.		8,840	9,105	9,378	9,659
3022-2255-0000	Dwellings - Electricity		3,212	3,469	3,746	4,046
3022-2275-0000	Dwellings - Rates Council Property		3,357	3,458	3,562	3,669
3022-2280-0000	Dwellings - Water Council Property		1,477	1,522	1,567	1,614
3022-2330-0000	Dwellings - Repairs & Maint		6,688	6,889	7,095	7,308
	COUNCIL HOUSING		3,651	3,722	3,800	3,886
YOUTH FLATS						
3024-1346-0000	Youth Flats - Rents		(11,480)	(11,480)	(11,480)	(11,480)
3024-2275-0000	Youth Flats - Rates Council Property		2,745	2,827	2,912	2,999
3024-2280-0000	Youth Flats- Water Council Property		917	944	973	1,002
3024-2330-0000	Youth Flats - Repairs & Maint		5,923	6,100	6,283	6,472
	YOUTH FLATS		(1,896)	(1,608)	(1,312)	(1,007)
TOWN PLANNING						
3040-1140-0000	Development Application		(18,000)	(18,000)	(19,000)	(19,000)
3040-1144-0000	Subdivision / Strata Fees		(1,000)	(1,000)	(1,000)	(1,000)
3040-1150-0000	149(2) & (5) Planning Certificate		(4,000)	(4,000)	(4,000)	(4,000)
3040-1160-0000	Building (Construction) Certificate		(11,000)	(11,000)	(12,000)	(12,000)
3040-1162-0000	Building Inspection Fee		(500)	(500)	(500)	(500)
3040-1163-0000	Solid Fuel / Oil Heater		(500)	(500)	(500)	(500)
3040-1167-0000	Compliance Certificate		(100)	(100)	(100)	(100)
3040-1170-0000	Occupation Certificate		(1,800)	(1,800)	(1,800)	(1,800)
3040-1176-0000	149(D) Building Certificate		(500)	(500)	(500)	(500)

Lockhart Shire Council			2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
	3040-1330-0000	T/Plan - Commission - LSL Payments	(250)	(250)	(250)	(250)
	3040-1350-0001	T/Plan - Other Revenue GST	(100)	(100)	(100)	(100)
	3040-1351-0000	Search For Information Fees	(200)	(200)	(200)	(200)
	3040-2000-0000	Town Planning - Salaries & Wages	88,438	91,312	93,823	96,169
	3040-2005-0000	Town Planning - Leave-All Types	16,845	17,393	17,871	18,318
	3040-2007-0000	Town Planning - OnCosts(Sup,W/C,FBT)	12,529	12,936	13,292	13,624
	3040-2010-0000	Town Planning - Travelling Expenses	9,500	9,500	9,500	9,500
	3040-2070-0000	Town Planning - Training	1,625	1,625	1,625	1,625
	3040-2080-0000	Town Planning - Medical Expenses	100	100	100	100
	3040-2225-0000	Town Planning - Legal Expenses	103	106	109	113
	3040-2270-0000	Town Planning - Office Expenses	361	371	382	394
	3040-2305-0000	Town Planning - Advertising	855	881	907	934
	3040-2320-0000	Town Planning - Print & Stationery	700	721	743	765
	3040-2355-0000	Town Planning - Subscriptions	3,605	3,713	3,825	3,939
	3040-2360-0000	Town Planning - Sundry Expenses	258	265	273	281
		TOWN PLANNING	96,968	100,974	102,501	105,812
		DOMESTIC WASTE MANAGEMENT				
	3060-1000-0000	DWM Charge - Occupied Property	(194,670)	(197,395)	(200,159)	(202,961)
	3060-1010-0000	DWM Charge - Vacant Property	(10,965)	(11,119)	(11,275)	(11,432)
	3060-1020-0000	WM - Additional Collections	(2,000)	(2,000)	(2,000)	(2,000)
	3060-1030-0000	WM - Business	(21,840)	(22,146)	(22,456)	(22,770)
	3060-1040-0000	WM - Business Additional Services	(8,295)	(8,411)	(8,529)	(8,648)
	3060-1050-0000	Kerbside Recycling	(113,610)	(115,200)	(116,813)	(118,448)
	3060-1070-0000	Tip Availability Fee	(16,125)	(16,350)	(16,579)	(16,811)
	3060-1135-0000	Tipping Fees	(14,700)	(15,141)	(15,595)	(16,063)
	3060-1225-0000	Interest on Overdue Charges	(1,523)	(1,545)	(1,569)	(1,592)
	3060-1340-0000	WM - Sale of Big Bins	(1,339)	(1,379)	(1,421)	(1,463)
	3060-1350-0000	Septic Tank Permits	(1,545)	(1,591)	(1,639)	(1,688)
	3060-1410-0000	Pensioner Rebate - DWM	(12,834)	(12,962)	(13,092)	(13,223)

Lockhart Shire Council			2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
3060-1420-0000	Pensioner Rebate - Recycling		(5,950)	(6,010)	(6,070)	(6,130)
3060-2265-0000	Tidy Towns Competition		1,210	1,210	1,210	1,210
3060-2275-0000	Rubbish Tip - Rates Council Property		515	530	546	563
3060-2280-0000	Waste Management - Other		11,000	11,330	11,670	12,020
3060-2281-0000	Kerbside Pickup Program		4,500	4,635	4,774	4,917
3060-2300-0000	Pensioner Abandoned Rates - DWM		23,535	24,241	24,968	25,717
3060-2302-0000	Recycling Expenses		3,605	3,713	3,825	3,939
3060-2303-0000	Recycling Charges - Cleanaway		57,651	59,381	61,162	62,997
3060-2304-0000	Waste Mgt Charges - Cleanaway		88,714	91,375	94,117	96,940
3060-2310-0000	Pensioner Abandoned Rates - Recycling		10,855	11,180	11,516	11,861
3060-2330-0000	Rubbish Tips - Operating Costs		150,500	155,015	159,665	164,455
3060-2355-0000	Subs - Keep Australia Beautiful		500	500	500	500
	DOMESTIC WASTE MANAGEMENT		(52,811)	(48,140)	(43,243)	(38,111)
	STREET CLEANING					
3100-2330-0000	Street Cleaning - Repairs & Maint		41,200	42,436	43,709	45,020
	URBAN STORMWATER DRAINAGE					
3140-2330-0000	S'Water Drain - Repairs & Maint		3,000	3,090	3,183	3,278
3140-2400-0000	Urban S'Water-Drain Plans Yerong Ck		-	10,000	-	-
3140-2420-0000	Urban S'Water-Drain Plans The Rock		15,000	50,000	-	-
3140-2440-0000	Urban S'Water-Drain Plans Lockhart		15,000	50,000	-	-
	URBAN STORMWATER DRAINAGE		33,000	113,090	3,183	3,278
	ENVIRONMENTAL PROTECTION					
3160-1400-0000	Grant - Flood Study		(30,000)	-	-	-
3160-2330-0000	Flood Mitigation - Repairs & Maint		2,575	2,652	2,732	2,814
3160-2340-0000	Environment-Flood Mitigation-Studies		45,000	10,500	5,500	-
3160-2360-0000	Local Environment Plan (LEP)		20,000	-	-	-
	ENVIRONMENTAL PROTECTION		37,575	13,152	8,232	2,814

Lockhart Shire Council		2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND		2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
PUBLIC CEMETERIES					
3180-1100-0000	Public Cemeteries	(36,050)	(37,132)	(38,245)	(39,393)
3180-2275-0000	Public Cemeteries - Rates Council Property	258	265	273	281
3180-2280-0000	Public Cemeteries - Water Council Property	4,130	4,254	4,382	4,513
3180-2330-0000	Public Cemeteries - Repairs & Mntce	54,590	56,228	57,915	59,652
	PUBLIC CEMETERIES	22,928	23,616	24,324	25,054
PUBLIC CONVENIENCES					
3200-2330-0000	Public Toilets - Repairs & Maint	13,500	13,500	13,500	13,500
OTHER COMMUNITY AMENTIES					
3220-1400-0000	Heritage Fund - Grant	-	(5,000)	(5,000)	(5,000)
3220-1410-0000	Heritage Advisor - Grant	(6,000)	(6,000)	(6,000)	(6,000)
3220-2360-0000	Heritage Fund	10,000	10,000	10,000	10,000
3220-2365-0000	Heritage Advisor	12,000	12,000	12,000	12,000
3220-2373-0000	Heritage - Contrib To National Trust	200	200	200	200
	OTHER COMMUNITY AMENTIES	16,200	11,200	11,200	11,200
HOUSING ADMINISTRATION					
3490-2925-0000	Housing - Buildings Depreciation	30,396	30,396	30,396	30,396
3490-2930-0000	Housing - Structure Depreciation	7,057	7,057	7,057	7,057
3490-2940-0000	Housing - Drainage Depreciation	1,785	1,785	1,785	1,785
	HOUSING ADMINISTRATION	39,238	39,238	39,238	39,238
RECREATION & CULTURE					
PUBLIC LIBRARIES					
3520-1400-0000	Library - Per Capita Subsidy	(16,728)	(16,895)	(17,064)	(17,234)
3520-1410-0000	Library - Local Special Project Grant	(4,573)	(4,619)	(4,665)	(4,712)
3520-2000-0000	Library - Salaries & Wages	2,725	2,814	2,891	2,964

Lockhart Shire Council			2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
3520-2255-0000	Library - Electricity		1,216	1,313	1,418	1,532
3520-2265-0000	Library - Contribution To R.R.L.		92,501	95,276	98,134	101,078
3520-2360-0000	Library - Sundry Expenses		773	796	820	844
	PUBLIC LIBRARIES		75,914	78,685	81,534	84,471
	MUSEUMS					
3540-1403-0000	Museum - Advisor Grant		(7,000)	(7,000)	(7,000)	(7,000)
3540-1405-0000	Museum - Advisor Travel Grant		(3,000)	(3,000)	(3,000)	(3,000)
3540-1406-0000	Museum - Advisor Special Projects		(500)	(500)	(500)	(500)
3540-2270-0000	Museum - Advisor		14,000	14,000	14,000	14,000
3540-2271-0000	Museum - Advisor Travel		3,000	3,000	3,000	3,000
3540-2272-0000	Museum - Advisor Special Projects		500	500	500	500
3540-2274-0000	Museum - Standards Program		1,000	-	-	-
3540-2275-0000	Museum - Rates Council Property		1,082	1,114	1,147	1,182
3540-2278-0000	Museum - Water Council Property		206	212	219	225
3540-2280-0000	Museum - Other Expenses		1,030	1,061	1,093	1,126
	MUSEUMS		10,318	9,387	9,459	9,532
	PUBLIC HALLS					
3600-2265-0000	Public Halls - Subsidies - S.356 LGA		15,965	16,444	16,937	17,445
3600-2330-0000	Public Halls - Repairs & Maint		1,000	1,000	1,000	1,000
	PUBLIC HALLS		16,965	17,444	17,937	18,445
	OTHER CULTURAL SERVICES					
3620-2263-0000	Purchase SOL Artworks		800	800	800	800
3620-2265-0000	Contribution To ERAP		2,466	2,540	2,616	2,694
	OTHER CULTURAL SERVICES		3,266	3,340	3,416	3,494
	PRIVATE POOLS					
3642-1340-0000	Resuscitation Charts Sales		(100)	(100)	(100)	(100)

Lockhart Shire Council			2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
LOCKHART POOL						
3644-2100-0000	Lockhart Pool - Contractor Payments		16,000	16,000	16,000	16,000
3644-2245-0000	Lockhart Pool - Insurance		10,238	10,545	10,862	11,188
3644-2255-0000	Lockhart Pool - Electricity		6,480	6,998	7,558	8,163
3644-2260-0000	Lockhart Pool - Telephone		515	530	546	563
3644-2280-0000	Lockhart Pool - Water Council Property		3,230	3,326	3,426	3,529
3644-2330-0000	Lockhart Pool - Repairs & Maint		20,000	20,600	21,218	21,855
3644-2335-0000	Lockhart Pool - Food Shop R&M		2,500	-	-	-
	LOCKHART POOL		58,963	58,001	59,611	61,297
THE ROCK POOL						
3646-2100-0000	The Rock Pool - Contractor Payments		16,000	16,000	16,000	16,000
3646-2245-0000	The Rock Pool - Insurance		10,543	10,859	11,185	11,521
3646-2255-0000	The Rock Pool - Electricity		5,400	5,832	6,299	6,802
3646-2260-0000	The Rock Pool - Telephone		464	477	492	506
3646-2280-0000	The Rock Pool - Water Council Property		3,090	3,183	3,278	3,377
3646-2330-0000	The Rock Pool - Repairs & Maint		15,000	15,450	15,914	16,391
	THE ROCK POOL		50,497	51,801	53,167	54,597
PARKS & GARDENS						
3680-1210-0000	Parks & Gard- Galore Hill Sundry Inc		(20,000)	(20,000)	(20,000)	(20,000)
3680-1570-0000	Public Parks/Reserve - Contributions		(1,966)	(1,966)	(1,966)	(1,966)
3680-2000-0000	Parks, Gardens, P/Grounds - Inspect		5,923	6,100	6,283	6,472
3680-2245-0000	Parks & Gardens - Misc Insurance		3,574	3,681	3,792	3,906
3680-2255-0000	Parks, Gardens, P/Ground Electricity		3,359	3,628	3,918	4,231
3680-2265-0000	Parks & Gardens - S.356 Sub To Comm		30,385	31,297	32,235	33,203
3680-2275-0000	Parks, Gardens, Playgrounds - Rates		1,565	1,612	1,660	1,710
3680-2278-0000	Parks & Gardens - Water		9,785	10,079	10,381	10,692
3680-2330-0000	Parks & Gardens - Repairs & Maint		199,550	205,537	211,703	218,054

Lockhart Shire Council			2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
	3680-2346-0000	Parks & Gardens - Minor Plant Purch	5,150	5,305	5,464	5,628
	3680-2900-0000	Parks & Reserves - Depreciation	740	740	740	740
		PARKS & GARDENS	238,064	246,011	254,209	262,668
		OTHER SPORT & RECREATION				
	3990-2900-0000	Rec & Culture - Plant & Equip Depreciation	9,789	9,789	9,789	9,789
	3990-2925-0000	Rec & Culture - Buildings Depreciation	134,837	134,837	134,837	134,837
	3990-2930-0000	Rec & Culture - Structures Depreciation	148,041	148,041	148,041	148,041
	3990-2945-0000	Rec & Culture - Structures Depreciation	641	641	641	641
		OTHER SPORT & RECREATION	293,308	293,308	293,308	293,308
		MINING, MANUFACTURING & CONSTRUCTION				
		QUARRIES & PITS				
	4560-1310-0000	Quarries - Restorations	(4,120)	(4,244)	(4,371)	(4,502)
	4560-1320-0000	Quarries - Royalties	(4,326)	(4,456)	(4,589)	(4,727)
	4560-2275-0000	Quarries - Rates Council Property	1,976	2,035	2,096	2,159
	4560-2385-0000	Royalties Paid	3,090	3,183	3,278	3,377
	4560-2390-0000	Quarries Operating Expenses	515	530	546	563
		QUARRIES & PITS	(2,865)	(2,951)	(3,040)	(3,131)
		TRANSPORT & COMMUNICATION				
		URBAN ROADS: LOCAL				
	5020-2330-0000	Urban Roads Repairs & Maintenance	70,000	70,000	70,000	70,000
	5020-2900-0000	T&C-Urban Rds Sealed - Depreciation	76,427	76,427	76,427	76,427
	5020-2970-0000	Tran & Comm - Urban UnSealed Depreciation	10,735	10,735	10,735	10,735
		URBAN ROADS: LOCAL	157,162	157,162	157,162	157,162
		SEALED RURAL ROADS				
	5065-1490-0000	Grant - Roads To Recovery Program	(710,532)	(710,532)	(710,532)	(710,532)
	5065-2330-0000	Rural Rds Sealed-Maintenance	171,000	171,000	171,000	171,000

Lockhart Shire Council			2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
5065-2970-0000	Transport - Rr Sealed Depreciation		472,197	472,197	472,197	472,197
	SEALED RURAL ROADS		(67,335)	(67,335)	(67,335)	(67,335)
	FINANCIAL ASSISTANCE GRANT: ROADS					
5080-1480-0000	Grants FAG		(1,403,295)	(1,417,328)	(1,431,501)	(1,445,816)
	UNSEALED RURAL ROADS					
5100-1560-0000	Rural Addressing Income		(103)	(105)	(108)	(110)
5100-2330-0000	Rural Rds Unsealed - Maintenance		470,000	470,000	470,000	470,000
5100-2970-0000	Transport - Rr Unsealed Depreciation		217,476	217,476	217,476	217,476
	UNSEALED RURAL ROADS		687,374	687,371	687,368	687,366
	FOOTPATHS					
5260-2330-0000	Footpaths Repairs & Maintenance		20,000	20,000	20,000	20,000
5260-2970-0000	Transport - Footpath Depreciation		2,329	2,329	2,329	2,329
	FOOTPATHS		22,329	22,329	22,329	22,329
	AERODROMES					
5280-2330-0000	Airstrip Maintenance		5,500	5,500	5,500	5,500
	BUS SHELTERS & SERVICES					
5320-2330-0000	Bus Shelters Repairs & Maint		950	950	950	950
	RTA WORKS					
5360-1400-0000	Block Grant - Roads Component Op		(705,000)	(705,000)	(705,000)	(705,000)
5360-1440-0000	Grants - Reg Road -Traffic Control-Op		(52,000)	(52,000)	(52,000)	(52,000)
5360-1450-0000	Grants - Reg Roads - Rrrp		(157,000)	(157,000)	(157,000)	(157,000)
5360-1470-0000	RTA Supplementary Block Grant		(101,000)	(101,000)	(101,000)	(101,000)
5360-2330-0000	Reg Roads - Repairs & Maint		300,000	300,000	300,000	300,000
	RTA WORKS		(715,000)	(715,000)	(715,000)	(715,000)

Lockhart Shire Council			2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
ROADS ADMINISTRATION						
5364-2970-0000	Transport - Regional Roads Depreciation		248,460	248,460	248,460	248,460
STREET LIGHTING						
5400-2330-0000	Street Lighting - Repairs & Maint		36,050	37,132	38,245	39,393
ROADS OTHER						
5420-2265-0000	RTA Road Safety Officer		10,000	10,000	10,000	10,000
5420-2330-0000	Tree Planting, Guards - R & M		78,280	80,628	83,047	85,539
5425-2330-0000	Ancillary Roadworks - Sundries		2,472	2,546	2,623	2,701
5425-2900-0000	Culverts Depreciation		31,159	31,159	31,159	31,159
5425-2971-0000	Transport - Kerb & Gutter Depreciation		7,365	7,365	7,365	7,365
5425-2972-0000	Transport - Bridges Depreciation		19,066	19,066	19,066	19,066
5426-2900-0000	Causeway- Depreciation		13,480	13,480	13,480	13,480
	ROADS OTHER		161,822	164,245	166,740	169,310
TRANSPORT ADMINISTRATION						
5490-2900-0000	Transport - Plant & Equip Depreciation		452,943	452,943	452,943	452,943
5490-2925-0000	Transport - Buildings Depreciation		10,678	10,678	10,678	10,678
5490-2930-0000	Transport - Structures Depreciation		7,994	7,994	7,994	7,994
	TRANSPORT ADMINISTRATION		471,615	471,615	471,615	471,615
ECONOMIC AFFAIRS						
CARAVAN PARK						
5540-1150-0000	Caravan Park - Rent Short Stay		(10,300)	(10,609)	(10,927)	(11,255)
5540-1170-0000	Caravan Park - Washing Machine		(206)	(212)	(219)	(225)
5540-2255-0000	Caravan Park - Electricity Charges		6,048	6,532	7,054	7,619
5540-2275-0000	Caravan Park - Rates Council Property		3,001	3,091	3,184	3,280
5540-2280-0000	Caravan Park - Water Council Property		1,133	1,167	1,202	1,238

Lockhart Shire Council			2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
	5540-2290-0000	Caravan Park - Caretakers Commission	16,150	16,635	17,134	17,648
	5540-2330-0000	Caravan Park - Repairs & Maint	22,145	22,809	23,494	24,198
		CARAVAN PARK	37,972	39,413	40,922	42,503
		TOURISM & AREA PROMOTION				
	5560-2070-0000	Tourism - Delegates Expenses	2,700	2,781	2,864	2,950
	5560-2265-0000	Tourism - Memberships	8,000	8,240	8,487	8,741
	5560-2305-0000	Tourism - Advertising	15,000	15,449	15,913	16,390
	5560-2308-0000	Tourism - Printing	2,500	2,575	2,652	2,732
	5560-2309-0000	Tourism - Monthly Publications	600	618	637	656
	5560-2315-0000	Tourism - Promotional Material	1,000	1,030	1,061	1,093
	5560-2320-0000	Tourism - Workshop Expenses	2,500	2,575	2,652	2,732
	5560-2330-0000	Tourism - Information Bay	4,000	4,120	4,243	4,371
	5560-2360-0000	Tourism - Sundry Expenses	250	257	265	273
		TOURISM & AREA PROMOTION	36,548	37,645	38,774	39,937
		TOURISM ECONOMIC DEVELOPMENT OFFICER				
	5570-1400-0000	Grant-Tourism/Econonmic Devel Officer	(28,000)	-	-	-
	5570-1410-0000	Tourism/EDO - T&I NSW Contrib	(5,050)	(5,101)	(5,152)	(5,203)
	5570-2000-0000	Tourism/EDO - Salary	61,055	62,992	64,773	66,393
	5570-2005-0000	Tourism/EDO - Leave-All Types	11,630	12,008	12,338	12,647
	5570-2007-0000	Tourism/EDO - OnCosts(Sup,W/C,FBT)	8,650	8,931	9,177	9,406
	5570-2010-0000	Tourism/EDO - Travelling Exp	7,700	7,700	7,700	7,700
		TOURISM ECONOMIC DEVELOPMENT OFFICER	55,985	86,530	88,837	90,942
		INDUSTRIAL DEVELOPMENT				
	5580-2265-0000	Cont. to Riverina Regional Dev Board	515	530	546	563
	5580-2330-0000	Industrial Park - Repairs & Maint	2,575	2,652	2,732	2,814
	5580-2365-0000	Industrial Park - Admin Costs	515	530	546	563
	5580-2375-0000	Industrial Park - Rates Council Property	4,455	4,588	4,726	4,868

Lockhart Shire Council			2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
	5580-2380-0000	Industrial Park - Water Council Property	721	743	765	788
		INDUSTRIAL DEVELOPMENT	8,781	9,044	9,315	9,595
		REAL ESTATE DEVELOPMENT				
	5620-2275-0000	Real Estate - Rates On Land For Sales	8,060	8,302	8,551	8,807
		OTHER BUSINESS UNDERTAKINGS				
		PRIVATE WORKS				
	5662-1125-0001	Private Works Income Gst	(15,300)	(15,606)	(15,918)	(16,236)
	5662-2375-0000	Private Works Expense	11,588	11,935	12,293	12,662
		PRIVATE WORKS	(3,713)	(3,671)	(3,625)	(3,575)
		SHOPS & OFFICES				
	5664-1345-0001	Shops/Offices - Rents, Sundries GST	(12,590)	(12,590)	(12,590)	(12,590)
	5664-2245-0000	Shops & Offices - Insurance Etc.	4,804	4,948	5,096	5,249
	5664-2275-0000	Shops & Offices - Rates Council Property	752	774	798	822
	5664-2280-0000	Shops & Offices - Water Council Property	515	530	546	563
	5664-2330-0000	Shops & Offices - Repairs & Maintenance	1,200	1,200	1,200	1,200
		SHOPS & OFFICES	(5,319)	(5,137)	(4,949)	(4,756)
		OTHER LAND & BUILDINGS				
	5666-2275-0000	Other Land & Bldgs - Rates Council Property	7,763	7,996	8,236	8,483
	5666-2280-0000	O/Land & Bldgs - Water Council Property	1,957	2,016	2,076	2,138
	5666-2330-0000	O/Land & Bldgs - Repairs & Maintenance	1,500	1,500	1,500	1,500
		OTHER LAND & BUILDINGS	11,220	11,512	11,812	12,121
		LOCKHART MEMORIAL HALL				
	5667-1900-0000	Lock Memorial Hall - Lease	(2,319)	(2,388)	(2,460)	(2,534)
	5667-2245-0000	Lock Memorial Hall - Insurance	3,286	3,384	3,486	3,590
	5667-2275-0000	Lock Memorial Hall - Rates Council Property	547	563	580	598

Lockhart Shire Council			2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND			2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
	5667-2280-0000	Lock Memorial Hall - Water Council Property	263	271	279	287
	5667-2330-0000	Memorial Hall-Repairs & Maint	1,500	1,500	1,500	1,500
		LOCKHART MEMORIAL HALL	3,277	3,330	3,385	3,442
		WATER SERVICES				
	5668-1341-0000	Water Services - Sundry Income	(103)	(105)	(108)	(110)
	5668-2360-0000	Water Services - Lkt Stand Pipe	258	265	273	281
		WATER SERVICES	155	160	165	171
		THE ROCK MEDICAL CENTRE				
	5670-1901-0000	The Rock Med Centre - Rent	(10,463)	(10,724)	(10,992)	(11,267)
	5670-2245-0000	The Rock Med Centre - Insurance	3,049	3,140	3,234	3,332
	5670-2275-0000	The Rock Med Centre - Rates Council Property	1,128	1,162	1,197	1,232
	5670-2280-0000	The Rock Med Centre - Water Council Property	206	212	219	225
	5670-2300-0000	The Rock Med Centre - R & M	500	500	750	750
		THE ROCK MEDICAL CENTRE	(5,580)	(5,710)	(5,593)	(5,728)
		LOCKHART MEDICAL CENTRE				
	5675-1900-0000	Lockhart Med Centre - Rent	(3,360)	-	-	-
	5675-2245-0000	Lockhart Med Centre - Insurance	3,495	3,600	3,708	3,819
	5675-2256-0000	Lockhart Med Centre - Electricity	756	816	882	952
	5675-2275-0000	Lockhart Med Centre - Rates Council Property	965	994	1,024	1,055
	5675-2280-0000	Lockhart Med Centre - Water Council Property	309	318	328	338
	5675-2300-0000	Lockhart Med Centre - Repairs & Maint	1,700	1,700	2,000	2,000
		LOCKHART MEDICAL CENTRE	3,865	7,428	7,941	8,163
		ECONOMIC AFFIARS ADMINISTRATION				
	5990-2925-0000	Econ Affairs - Buildings Depreciation	6,475	6,475	6,475	6,475
	5990-2930-0000	Econ Affairs - Structures Depreciation	6,907	6,907	6,907	6,907
		ECONOMIC AFFIARS ADMINISTRATION	13,382	13,382	13,382	13,382

Lockhart Shire Council		2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND		2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
	Total Operating Income	(9,328,669)	(9,374,401)	(9,491,113)	(9,601,422)
	Total Operating Expenditure	7,746,265	7,873,223	7,862,575	7,956,742
	Operating Surplus/(Deficit)	1,582,404	1,501,178	1,628,538	1,644,680
CAPITAL WORKS, ACQUISITION & SALE OF ASSETS					
	Capital Income				
1060-4900-0000	Engineering & Admin -Vehicle Sales	(61,650)	(118,574)	(77,744)	(109,689)
1490-4155-0004	Deferred Debtors Solomons	(6,467)	(6,467)	(6,467)	(6,467)
5430-1410-0000	Flood Damage Funding	(3,000,000)	-	-	-
5490-4900-0000	Asset Sales Clearing	(96,000)	(106,000)	(215,000)	(185,000)
5620-4900-0000	Real Estate & Other Deferred Debtors	(40,333)	(40,333)	(40,333)	(40,333)
5620-1910-0000	Proceeds from Sale of Real Estate	-	-	-	-
	Total Capital Income	(3,204,450)	(271,374)	(339,544)	(341,489)
	Capital Expenditure				
1060-4600-0001	Vehicle Purchases	126,324	224,175	159,920	204,551
1490-5100-0000	Loans - Repayments (Principal)	25,394	27,402	29,567	31,902
3990-4600-0000	Rec & Culture Purchases Clearing		48,800	48,800	48,800
	Upgrade Walter Day Toilets - Lockhart	30,000			
	Upgrade Greens Gonyah Museum Toilets	30,000			
5020-4600-0000	Urban Roads Construction - WIP	30,000	30,000	30,000	30,000
5020-4600-0003	Urban Roads - Reseals Capital	84,000	84,000	84,000	84,000
5040-4600-0003	Regional Roads - Capital	830,000	830,000	830,000	830,000
5065-4600-0001	Rural Roads Sealed - WIP	1,216,000	1,202,000	1,216,000	1,216,000
5100-4600-0001	Culvert Construction - WIP	40,000	40,000	40,000	40,000
5110-4600-0001	Unsealed Rural Roads - WIP	717,000	717,000	717,000	717,000
5260-4600-0000	Footpath Construction -WIP	60,000	51,000	51,000	51,000
5265-4600-0001	Kerb & Gutter - WIP	80,000	80,000	80,000	80,000

Lockhart Shire Council		2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND		2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
5420-4600-0000	Other-Capital Improvements		-	-	-
	New Dog Pound - Lockhart	20,000			
	New Dog Pound - The Rock	20,000			
5490-4399-0000	Flood Repair Works	3,000,000	-	-	-
5490-4600-0001	Transport - Plant Purchases	476,000	563,000	1,035,000	655,000
5990-3300-0000	Land Development - The Rock	305,000	-	-	-
	Total Capital Expenditure	7,089,718	3,897,377	4,321,287	3,988,253
	Capital Surplus/(Deficit)	(3,885,268)	(3,626,003)	(3,981,743)	(3,646,764)
MOVEMENT IN RESTRICTED ASSETS					
	Transfer from Reserves (Income)				
1490-3015-0005A	Tfr From Res - Plant Replacement Reserve	(50,000)	(50,000)	(50,000)	(50,000)
1490-3015-1000	Tfr From Res - Fund Revotes Prev. Year	(371,000)	-	-	-
1490-3015-0041A	Tfr From Res - Fund Council Election	(20,000)	-	-	-
1490-3015-0045A	Tfr from Res - Future Infrastructure Improvements	(305,000)	-	(229,000)	-
	Total Transfer from Reserves (Income)	(746,000)	(50,000)	(279,000)	(50,000)
	Transfer to Reserves (Expenditure)				
1490-3015-0005	Tfr To Res - Plant Replacement Reserve	132,800	-	-	120,800
1490-3015-0041	Tfr To Res - Council Election Expenses	-	4,000	4,000	4,000
1490-3015-2000	Tfr To Res - Exp Revotes Prev. Year	371,000	-	-	-
1490-3015-0044	Tfr To Res - Natural Disaster Reserve	30,000	11,200	11,200	11,200
	Total Transfer to Reserves (Expenditure)	533,800	15,200	15,200	136,000
	Net Reserve Surplus/(Deficit)	212,200	34,800	263,800	(86,000)
	Internal Income				
1060-1550-0000	Amounts Payable By Other Funds	(50,000)	(50,000)	(50,000)	(50,000)

Lockhart Shire Council		2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - GENERAL FUND		2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
		-	-	-	-
	Total Internal Income	(50,000)	(50,000)	(50,000)	(50,000)
	Internal Surplus/(Deficit)	50,000	50,000	50,000	50,000
	Add back Depreciation Expense (non-cash)	2,042,036	2,042,036	2,042,036	2,042,036
	Net Surplus/(Deficit)	1,372	2,012	2,631	3,952

Lockhart Shire Council	2012/2016 DELIVERY PLAN			
BUDGET SUMMARY - CONSOLIDATED SEWER FUNDS	2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
Income from Continuing Operations				
Rates & Annual Charges	363,044	368,126	373,280	378,506
User Charges & Fees	2,864	2,864	2,864	2,864
Interest & Investment Revenue	31,584	31,584	31,584	31,584
Other Revenues	6,990	6,990	6,990	6,990
Total Income from Continuing Operations	404,482	409,564	414,718	419,944
Expenses from Continuing Operations				
Employee Benefits & On-Costs	12,893	13,216	13,546	13,885
Materials & Contracts	176,258	181,545	186,992	192,602
Depreciation & Amortisation	163,700	163,700	163,700	163,700
Other Expenses	47,788	50,971	54,390	58,062
Total Expenses from Continuing Operations	400,639	409,432	418,628	428,248
Net Operating Profit /(Loss) for the Year	3,843	132	(3,910)	(8,304)
Capital (Balance Sheet) and Reserve Movements				
Capital Expenditure	-	-	-	-
Net Transfers (to)/from Reserves	(116,000)	(112,000)	(108,200)	(104,000)
Net Internals	(50,000)	(50,000)	(50,000)	(50,000)
Total Capital (Balance Sheet) and Reserve Movements	(166,000)	(162,000)	(158,200)	(154,000)
Net Result (including Depreciation & Other non-cash items)	(162,157)	(161,868)	(162,110)	(162,304)
Add back Depreciation Expense (non-cash)	163,700	163,700	163,700	163,700
Cash Budget Surplus/(Deficit)	1,543	1,832	1,590	1,396

Lockhart Shire Council		2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - THE ROCK SEWER		2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
G/L Account No.	Description				
Operating Income					
8105-1010-0000	The Rock Sewerage Occupied	(108,561)	(110,081)	(111,622)	(113,185)
8105-1020-0000	The Rock Sewerage Unoccupied	(7,793)	(7,902)	(8,012)	(8,124)
8105-1030-0000	The Rock Sewerage - Business	(10,196)	(10,339)	(10,484)	(10,630)
8105-1040-0000	The Rock Sewerage - Community	(4,399)	(4,461)	(4,523)	(4,587)
8105-1050-0000	The Rock Sewerage - Not For Profit	(1,029)	(1,029)	(1,029)	(1,029)
8105-1200-0001	T/R Sewer Interest On Investments	(11,000)	(11,000)	(11,000)	(11,000)
8105-1220-0000	T/R Sewer Interest on Rates	(780)	(780)	(780)	(780)
8105-1300-0000	T/R Sewer Plan Fees	(1,100)	(1,100)	(1,100)	(1,100)
8105-1310-0000	T/R Sewer Connection Fees	(1,360)	(1,360)	(1,360)	(1,360)
Total Operating Income		(146,218)	(148,051)	(149,910)	(151,795)
Operating Expenditure					
8105-2300-0000	T/R Sewer Less:Pension Aband Rates	7,543	7,769	8,002	8,242
8110-2020-0000	T/Rock Sewer - Sick Leave	260	267	274	280
8110-2021-0000	T/Rock Sewer - Annual Leave No Loading	400	410	420	430
8110-2023-0000	T/Rock Sewer - Long Service Leave	564	578	592	607
8110-2025-0000	T/Rock Sewer - Public Holidays	396	406	416	426
8110-2030-0000	T/Rock Sewer - Superannuation	847	868	890	912
8110-2040-0000	T/Rock Sewer - W/Comp Insuran	317	325	333	341
8110-2070-0000	T/Rock Sewer - Training	256	263	269	276
8120-2386-0000	T/Rock Sewer Mains Repairs And Mntce	11,691	12,041	12,402	12,775
8120-2900-0000	T/Rock Sewer Mains - Depreciation	28,000	28,000	28,000	28,000
8130-2388-0000	T/R Sewer Pump Station Rep & Mntce	21,115	21,748	22,401	23,073
8130-2900-0000	T/Rock Pump Stations - Depreciation	11,000	11,000	11,000	11,000
8135-2255-0000	T/Rock Treatment Works Electricity	11,880	12,830	13,857	14,965
8135-2260-0000	T/Rock Treatment Works Telephone	773	796	820	844
8135-2389-0000	T/Rock Treatment Works Rep & Mntce	32,960	33,949	34,967	36,016
8135-2900-0000	T/Rock Treatment Works - Deprec	49,000	49,000	49,000	49,000

Lockhart Shire Council		2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - THE ROCK SEWER		2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
G/L Account No.	Description				
8170-2245-0000	The Rock Sew Insurance	1,206	1,242	1,280	1,318
8170-2280-0000	T/Rock Sundries - Pricing Model	1,236	1,273	1,311	1,351
Total Operating Expenditure		181,459	184,841	188,372	192,060
Operating Surplus/(Deficit)		(35,241)	(36,790)	(38,462)	(40,265)
Transfer to Reserves (Expenditure)					
8190-3400-0001	Tfr To/From Res - Future Infrast Imp	30,000	28,000	26,500	25,000
		-	-	-	-
Total Transfer to Reserves (Expenditure)		30,000	28,000	26,500	25,000
Net Reserve Surplus/(Deficit)		(30,000)	(28,000)	(26,500)	(25,000)
Internal Expenditure					
8110-2450-0000	T/Rock Sewer Administration Expenses	12,500	12,500	12,500	12,500
8110-2460-0000	T/Rock Sewer Technical Staff Service	10,000	10,000	10,000	10,000
Total Internal Expenditure		22,500	22,500	22,500	22,500
Internal Surplus/(Deficit)		(22,500)	(22,500)	(22,500)	(22,500)
Add back Depreciation Expense (non-cash)		88,000	88,000	88,000	88,000
Net Surplus/(Deficit)		259	710	538	235

Lockhart Shire Council		2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - YERONG CREEK SEWER		2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
G/L Account No.	Description				
Operating Income					
8205-1010-0000	Yerong Ck Sewerage Occupied	(26,100)	(26,466)	(26,836)	(27,212)
8205-1020-0000	Yerong Ck Sewerage Unoccupied	(10,181)	(10,323)	(10,468)	(10,614)
8205-1200-0000	Yerong Ck Sewer Interest On Investment	(623)	(623)	(623)	(623)
8205-1220-0000	Yerong Ck Serer Interest On rates S158	(166)	(166)	(166)	(166)
8205-1300-0000	Yerong Ck Sewer Plan Fees	(260)	(260)	(260)	(260)
8205-1310-0000	Yerong Ck Sewer Connection Fees	(1,200)	(1,200)	(1,200)	(1,200)
Total Operating Income		(38,530)	(39,038)	(39,553)	(40,075)
Operating Expenditure					
8215-2386-0000	Yerong Ck Mains Repairs & Mntce	3,502	3,607	3,715	3,827
8215-2900-0000	Yerong Ck Main Deprec	6,200	6,200	6,200	6,200
8220-2255-0000	Yerong Ck Pump Station Electricity	432	467	504	544
8225-2389-0000	Yerong Ck Treatment Works - Rep & Mntce	3,296	3,395	3,497	3,602
8225-2900-0000	Yerong Ck Treatment Works - Deprec	8,600	8,600	8,600	8,600
8230-2040-0000	Yerong Ck Sewer - W/Comp Insurance	154	158	162	166
8230-2245-0000	Yerong Creek Insurance	309	318	328	338
8230-2278-0000	Miscel-Y/Crk Sew Water Counc Prop	216	223	229	236
Total Operating Expenditure		22,709	22,967	23,235	23,512
Operating Surplus/(Deficit)		15,821	16,071	16,318	16,563
Transfer to Reserves (Expenditure)					
8290-3400-0001	Tfr To/From Res - Future Infrast Imp	23,000	23,500	23,700	24,000
		-	-	-	-
Total Transfer to Reserves (Expenditure)		23,000	23,500	23,700	24,000
Net Reserve Surplus/(Deficit)		(23,000)	(23,500)	(23,700)	(24,000)

Lockhart Shire Council		2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - YERONG CREEK SEWER		2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
G/L Account No.	Description				
	Internal Expenditure				
		-	-	-	-
	Total Internal Expenditure	7,000	7,000	7,000	7,000
	Internal Surplus/(Deficit)	(7,000)	(7,000)	(7,000)	(7,000)
	Add back Depreciation Expense (non-cash)	14,800	14,800	14,800	14,800
	Net Surplus/(Deficit)	621	371	418	363

Lockhart Shire Council		2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - LOCKHART SEWER		2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
G/L Account No.	Description				
Operating Income					
8305-1010-0000	Lockhart - Sewerage - Occupied	(152,387)	(154,520)	(156,684)	(158,877)
8305-1020-0000	Lockhart - Sewerage Unoccupied	(4,911)	(4,980)	(5,049)	(5,120)
8305-1030-0000	Lockhart - Sewerage Business	(23,387)	(23,714)	(24,046)	(24,383)
8305-1040-0000	Lockhart - Sewerage Community	(15,129)	(15,341)	(15,556)	(15,774)
8305-1050-0000	Lockhart - Sewerage Not For Profit	(1,835)	(1,835)	(1,835)	(1,835)
8305-1200-0001	Lkht Sewer Interest On Investments	(18,500)	(18,500)	(18,500)	(18,500)
8305-1220-0000	Lkht Sewer Interest On Rates S158	(515)	(515)	(515)	(515)
8305-1300-0000	Lkht Sewer Plan Fees	(450)	(450)	(450)	(450)
8305-1310-0000	Lkht Sewer Connection Fees	(2,620)	(2,620)	(2,620)	(2,620)
Total Operating Income		(219,734)	(222,475)	(225,255)	(228,074)
Operating Expenditure					
8305-2300-0000	Lkht Sew Less:Pension Aband Rates	2,744	2,826	2,911	2,998
8310-2020-0000	Lkht Sewer - Sick Leave	915	938	962	986
8310-2021-0000	Lkht Sewer - Annual Leave No Loading	1,353	1,387	1,421	1,457
8310-2023-0000	Lkht Sewer - Long Service Leave	1,973	2,022	2,073	2,125
8310-2025-0000	Lkht Sewer - Public Holidays	1,387	1,421	1,457	1,493
8310-2030-0000	Lkht Sewer - Superannuation	2,961	3,035	3,111	3,189
8310-2040-0000	Lkht Sewer - W/Comp Ins	1,009	1,034	1,060	1,086
8310-2070-0000	Lkht Sewer - Training	103	105	108	110
8315-2386-0000	Lkht Sew Mains Repairs & Mntce	18,128	18,672	19,232	19,809
8315-2900-0000	Lkht Sewer Mains - Depreciation	27,000	27,000	27,000	27,000
8320-2388-0000	Lkht Pumping Station Repairs & Mntce	9,270	9,548	9,835	10,130
8320-2900-0000	Lkht Pumping Stations - Depreciation	7,800	7,800	7,800	7,800
8325-2255-0000	Lkht Treatment Works Electricity	22,680	24,494	26,454	28,570
8325-2260-0000	Lkht Treatment Works Telephone	567	583	601	619
8325-2389-0000	Lkht Treatment Works Repairs & Mntce	56,135	57,819	59,554	61,340
8325-2900-0000	Lkht Treatment Works - Depreciation	24,000	24,000	24,000	24,000

Lockhart Shire Council		2012/2016 DELIVERY PLAN			
INCOME & EXPENDITURE - LOCKHART SEWER		2012/13 Estimate Operational Plan	2013/14 Estimate Year 2	2014/15 Estimate Year 3	2015/16 Estimate Year 4
G/L Account No.	Description				
8330-2330-0000	Effluent Reuse Repairs & Mntce	12,360	12,731	13,113	13,506
8335-2235-0000	Lkht Sewer - Design & Survey	1,044	1,076	1,108	1,141
8335-2245-0000	Lkht Sewer Insurance	994	1,024	1,054	1,086
8335-2275-0000	Lockhart Sewer Rates On Council Prop	1,048	1,079	1,111	1,145
8335-2278-0000	Miscel-Lock Sew Water On Counc Pro	901	928	956	985
Total Operating Expenditure		196,471	201,624	207,020	212,676
Operating Surplus/(Deficit)		23,263	20,852	18,235	15,398
Transfer to Reserves (Expenditure)					
8390-3400-0001	Tfr To/From Res - Future Infrast Imp	63,000	60,500	58,000	55,000
		-	-	-	-
Total Transfer to Reserves (Expenditure)		63,000	60,500	58,000	55,000
Net Reserve Surplus/(Deficit)		(63,000)	(60,500)	(58,000)	(55,000)
Internal Expenditure					
8310-2450-0000	Lkht Sewer - Administration Expenses	12,500	12,500	12,500	12,500
8310-2460-0000	Lkht Sewer - Technical Staff Services	8,000	8,000	8,000	8,000
Total Internal Expenditure		20,500	20,500	20,500	20,500
Internal Surplus/(Deficit)		(20,500)	(20,500)	(20,500)	(20,500)
Add back Depreciation Expense (non-cash)		58,800	58,800	58,800	58,800
Net Surplus/(Deficit)		(1,437)	(1,348)	(1,465)	(1,302)

PART 2: STATEMENT OF REVENUE POLICY

RATES

Rate pegging for the 2012/2013 financial year has been announced at 3.6%.

General Rates

Accordingly, for the 2012/2013 financial year, an increase in general rates by 3.6% has been included in the Draft Operational Plan. Council will use Land Values for rating purposes with a base date of 1 July 2010.

A statutory interest rate of 11% per annum applied to overdue rates in 2011/12. Council will be applying the maximum interest rate in 2012/13 when advice is received from the Division of Local Government.

Bushfire Services Rate Levy

Since 2001/2002 Council has levied a Bushfire Service Rate to 'identify' the funds that Council puts towards the provision of bushfire services. This rate does not generate any extra revenue; rate pegging still applies. It does, however, show the cost of providing bushfire services to each ratepayer receiving the benefit of bushfire services.

The intention is to show a Bushfire Services Rate and its amount on the Rate Notice.

The ratepayers who benefit from rural fire fighting services are those who currently pay the following general rates:

- Farmland
- Mines
- Rural Residential
- The Rock Residential
- Yerong Creek Residential
- Business
- The Rock Business
- Yerong Creek Business

In other words, all of the Lockhart Shire, except for the Lockhart village area, contributes to Bush Fire Services. Lockhart village is serviced by the NSW Fire Brigade.

The purpose of recording a Bushfire Rate on each eligible ratepayer's Rate Notice is to show to ratepayers their cost of providing the bushfire service. The higher the land value, the greater the cost of bushfire services levied to the ratepayer. This is considered to be a very worthwhile exercise, as it clearly shows the ratepayer the effect of any increases to the cost of this service in future years.

Rating Structure 2012/2013									
including Bushfire Services Special General Rate								Increase on 2011/2012 Rates	3.60%
Rate/Charge	Rate Code	No. of Assess.	Value	Base Rate %	Base Rate \$	Ad Valorem Rate (c in the \$)	Base Income	Ad Valorem Income	Total Income 2012/13
Ordinary General Rates									
Farmland	1	1,129	\$583,849,040	0%	0	0.272660	0	1,591,921	\$1,591,921 \$0
Residential	2	205	\$3,487,890	35%	40	0.427433	8,200	14,908	\$23,108 \$0
Residential - Rural	4	93	\$8,237,430	15%	50	0.325789	4,650	26,837	\$31,487
Residential - Lockhart	5	386	\$8,918,570	32%	100	0.907436	38,600	80,930	\$119,530
Residential - The Rock	6	361	\$20,654,900	16%	50	0.458177	18,050	94,636	\$112,686
Residential - Yerong Ck	7	73	\$1,484,960	44%	80	0.490883	5,840	7,289	\$13,129
Mines									
Business	8	72	\$1,189,770	35%	120	1.339562	8,640	15,938	\$24,578
Business - Lockhart	10	92	\$1,726,610	36%	150	1.432846	13,800	24,740	\$38,540
Business - The Rock	11	36	\$1,949,450	27%	130	0.638412	4,680	12,446	\$17,126
Business - Yerong Ck	12	11	\$169,660	17%	50	1.628905	550	2,764	\$3,314
Total Ordinary Rates		2,458	\$631,668,280				103,010	1,872,408	\$1,975,418
Special General Rates									
Bushfire Services	0	1,980	621,023,100	0%	0	0.017864	0	110,936	\$110,936
Total General Rates (General Income)							103,010	1,983,345	\$2,086,355

Sewerage Rating Structure 2012/2013					
<i>Village / Category</i>	<i>Charge per annum \$</i>	<i>Capital charge</i>	<i>Operational charge per KL \$</i>	<i>Meter size</i>	<i>Access fee per year \$</i>
<u>Lockhart</u>					
Residential with Dwelling	464			20	159
Residential - No Dwelling	159			25	248
Business		<i>Per Meter Size</i>	1.80	32	404
Community		<i>Per Meter Size</i>	1.80	40	630
Not for Profit		<i>Per Meter Size</i>	1.80	50	989
<u>The Rock</u>					
Residential with Dwelling	408			20	272
Residential - No Dwelling	272			25	425
Business		<i>Per Meter Size</i>	0.78	32	697
Community		<i>Per Meter Size</i>	0.78	40	1090
Not for Profit		<i>Per Meter Size</i>	0.78	50	1746
<u>Yerong Creek</u>					
Residential with Dwelling	395				
Residential - No Dwelling	257				

Pricing has been determined using the principles of the State Government's Best Practice Sewerage Pricing guidelines.

2.5% increase on 2011/12 charges

Method of Calculation

Residential with Dwelling & No Dwelling

Parcels of land under Residential will receive a uniform bill & charged according to whether occupied with a dwelling or with no dwelling. For example an occupied residence in Lockhart will be charged \$464 per annum. An unoccupied (no dwelling) parcel in Lockhart will receive a bill for \$159 per annum.

Business, Community and Not For Profit

For the above three categories a two part tariff applies. Firstly a capital access charge is payable in relation to the water meter size. Secondly an operational charge in relation to discounted water usage.

DOMESTIC WASTE MANAGEMENT

Under Section 496 of the Local Government Act a council must make and levy an annual charge for the provision of domestic waste management services for each parcel of rateable land for which the service is available.

A council may make an annual charge for the provision of a domestic waste management service for a parcel of land that is exempt from rating if:

- a) the service is available for that land, and
- b) the owner of that land requests or agrees to the provision of the service to that land, and
- c) the amount of the annual charge is limited to recovering the cost of providing the service to that land.

Council's Estimates of Income and Expenditure provide for a Domestic Waste Management Charge of \$43.00 per vacant residential assessment and a Domestic Waste Management Charge of \$210.00 p.a. for each occupied residential assessment that receives the garbage collection service. Additional bins collected will be charged at \$105.00 per additional bin collected.

Domestic Waste Management (DWM) revenue from Section 504 cannot exceed the reasonable cost for delivering the service.

In summary, the following charges for Domestic Waste Management are recommended for the 2012/2013 financial year:

Domestic Waste Charge:

- \$43.00 per Assessment
- Applies to all rateable residential land (no dwelling) for which service is available

Domestic Waste Management Service Charge:

- \$210.00 per Assessment for first service
- Applies to all rateable residential land with a dwelling for which service is available.

OTHER WASTE MANAGEMENT

Under section 501 of the Local Government Act a council may make a charge for services provided or proposed to be provided, on an annual basis by council. These charges may be for waste management services other than domestic waste management services.

Council will provide a bin collection service to all businesses in the urban area. A Waste Management Charge for business will be applied at \$210.00 per year for a weekly collection service.

A Tip Availability Charge of \$43.00 per year per assessment will be applied for all other assessments that contain an occupiable residence but do not have garbage bin(s) collected.

The following charges for Waste Management are recommended for the 2012/2013 financial year:

Waste Management Charge – Business:

- \$210.00 per Assessment for first service
- Applies to all businesses and others (Non Residential) who utilise the garbage collection service.

Waste Management Charge – Additional Collection:

- \$105.00 per Bin collected
- Applies to all assessments that have more than one bin collected.

- \$43.00 per Assessment
- Applies to all assessments that contain an occupiable residence and do not have a garbage bin collected.

All rural land that does not contain an occupiable residence is exempt from waste management charges.

KERBSIDE RECYCLING COLLECTION CHARGES

Council has introduced a Kerbside Recycling Collection Service to areas within the shire that are provided with a bin collection service. This service will provide a fortnightly collection service to residential properties and businesses. Under section 501 of the Local Government Act a council may make a charge for services provided or proposed to be provided, on an annual basis by council.

A Kerbside Recycling Charge will be applied at \$105.00 per year for a fortnightly collection service.

The following charges for Kerbside Recycling Collection are recommended for the 2012/2013 financial year:

Kerbside collection Service Charge – Residential:

- \$105.00 per Assessment for each service
- Applies to all residential properties that receive a domestic waste collection service.

Kerbside collection Service Charge – Business:

- \$105.00 per Assessment for each service
- Applies to all Businesses that receive a waste collection service.
- This recommendation indicates 3% increase from 2011/2012.

LIQUID TRADE WASTE MANAGEMENT

The management of Liquid Trade Waste is in accordance with Council's Liquid Trade Waste Policy adopted by Council on 19th October 2009.

Charges are listed in the Fees and Charges section of this Operational Plan.

Waste Management Charges 2012/2013

Revenue		No.	Unit Price		
3060-1010	Domestic Waste Management Charge (Vacant/No Dwelling)	255	43.00	10,965.00	
3060-1000	Domestic Waste Management Charge	927	210.00	194,670.00	
3060-1020	Domestic Waste Management Charge - Add Services			2,000.00	
3060-1070	Tip Availability Charge	375	43.00	16,125.00	
3060-1030	Waste Management Charge - Business	104	210.00	21,840.00	
3060-1040	Waste Management Charge - Additional Services	79	105.00	8,295.00	
		1740			253,895.00
3060-2300	Less Pensioner Abandoned - DWM				23,535.00
3060-2310	Less Pensioner Abandoned - Recycling				10,855.00
					219,505.00
3060-1410	Pensioner Rebate - DWM				12,870.00
3060-1420	Pensioner Rebate - Recycling				5,950.00
3060-1135	Tipping Fees				14,700.00
3060-1050	Recycling Charges	1082	105.00		113,610.00
	TOTAL NET REVENUE				360,685.00
Expenditure					
3060-2280	Waste Management Other Expenses			11,000.00	
3060-2304	WM Contractors Charges Cleanaway	1110		88,714.20	
3060-2303	Recycling Charges Cleanaway	1082		57,650.91	
3060-2281	Kerbside Pickup			4,500.00	
3060-2330	Rubbish Tips				
	- Working Expenses			150,500.00	
	- Rates			515.00	
	Subtotal				312,880.10
Provision for future events					
	Provision for plant replacement				27,076.42
	Provision for acquisition of future tip sites				0.00
	Provision for land rehabilitation				15,000.00
	TOTAL of REASONABLE COSTS				354,956.53
	BUDGET SURPLUS/(DEFICIT)				5,728.47

3% INCREASE FROM 2011/2012

0% INCREASE FROM 2011/2012 ON TIP AVAILABILTY CHARGE

FEES AND 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. The purpose of raising these fees is to recover, or assist the Council in recovering, the cost of providing these services.

Fees and charges included in this Operational Plan are GST inclusive where applicable.

The attached schedule of fees and charges has been prepared using the best available information in relation to the GST impact on the fees and charges at the time of publication of the Operational Plan.

Accordingly, if a fee that is shown as being subject to GST is subsequently proven not to be subject to GST, then that fee will be amended by reducing the GST to nil. Conversely if Council is advised that a fee which is shown as being not subject to GST becomes subject to GST then the fee will be increased but only to the extent of the GST.

Council proposes to charge the fees shown in the following chart during the 2012/2013 Financial year:-

Description Fee or Charge	Fee or Charge \$	Fee or Charge Inc GST	Council's Pricing Policy (% Cost Recovery)	Comments
ADMINISTRATION				
<u>Freedom of Information(GIPA)</u>			As regulated	Restricted by statute - Government Information (Public Access) Act 2009
- Application Fee	30.00	Y		
- Search, per hour	30.00	Y		
- Consultation, per hour	30.00	Y		
All other fees as prescribed in the Act & Regulations				
<u>Photocopies - Black & White</u>			100%	Reflects nature of service - Determined by Council
- A4 & Foolscap				
up to 50 copies per sheet	0.60	Y		
50-100 copies per sheet	0.55	Y		
100-500 copies per sheet	0.50	Y		
500+ copies per sheet	0.45	Y		
own paper per sheet	0.40	Y		
- A3				
up to 50 copies per sheet	1.20	Y		
50-100 copies per sheet	1.10	Y		
Over 100 copies per sheet	1.00	Y		
- A2 per sheet	4.40	Y		
- A1 per sheet	7.00	Y		
- A0 per sheet	10.00	Y		
<u>Photocopies - Colour</u>			100%	Reflects nature of service - Determined by Council
- A4 & Foolscap				
up to 50 copies per sheet	3.30	Y		
50-100 copies per sheet	3.00	Y		
100-500 copies per sheet	2.70	Y		
500+ copies per sheet	2.70	Y		
own paper per sheet	2.00	Y		
- A3				
up to 50 copies per sheet	5.00	Y		
50-100 copies per sheet	4.50	Y		
Over 100 copies per sheet	4.00	Y		
- A2 per sheet	13.00	Y		
- A1 per sheet	19.00	Y		
- A0 per sheet	27.00	Y		

Description Fee or Charge	Fee or Charge \$	Fee or Charge Inc GST	Council's Pricing Policy (% Cost Recovery)	Comments
<u>Plan Copying - (B&W Only)</u>			100%	Reflects nature of service - Determined by Council
- A2 per sheet	4.50	Y		
- A1 per sheet	6.50	Y		
- A0 per sheet	8.50	Y		
<u>Plan Printing - Black & White</u>			100%	Reflects nature of service - Determined by Council
- A2 per sheet	4.80	Y		
- A1 per sheet	6.80	Y		
- A0 per sheet	9.30	Y		
<u>Plan Printing - Colour</u>			100%	Reflects nature of service - Determined by Council
- A2 per sheet	13.00	Y		
- A1 per sheet	19.00	Y		
- A0 per sheet	27.00	Y		
<u>Fax - Flat fee per page</u>	3.50	Y	100%	Reflects nature of service - Determined by Council

Description Fee or Charge	Fee or Charge \$	Fee or Charge Inc GST	Council's Pricing Policy (% Cost Recovery)	Comments
Hire of Council Chambers			100%	Reflects nature of service - Determined by Council
<u>Week Days</u>				
- per full day (8.30am-4.30pm)	35.00	Y		
- per half day (8.30am-12.30pm, 12.30pm - 4.30pm)	18.00	Y		
- per night (4.30pm-12 midnight)	35.00	Y		
<u>Weekends/Public Holidays</u>			100%	Reflects nature of service - Determined by Council
- per full day (8.30am-4.30pm)	60.00	Y		
- per half day (8.30am-12.30pm, 12.30pm - 4.30pm)	30.00	Y		
- per night (4.30pm-12 midnight)	60.00	Y		
Hire of Fire Control Centre (Railway Station)			100%	Reflects nature of service - Determined by Council
<u>Week Days</u>				
- per full day (8.30am-4.30pm)	35.00	Y		
- per half day (8.30am-12.30pm, 12.30pm - 4.30pm)	18.00	Y		
- per night (4.30pm-12 midnight)	35.00	Y		
<u>Weekends/Public Holidays</u>			100%	Reflects nature of service - Determined by Council
- per full day (8.30am-4.30pm)	60.00	Y		
- per half day (8.30am-12.30pm, 12.30pm - 4.30pm)	30.00	Y		
- per night (4.30pm-12 midnight)	60.00	Y		
Hire of Lockhart Memorial Hall				Reflects nature of service - Determined by Council
- per full day (8.30am-4.30pm)	165.00	y		
- per half day (8.30am-12.30pm, 12.30pm - 4.30pm)	66.00	y		
- per night (4.30pm-12 midnight)	165.00	y		
Cleaning deposit (refundable)	150.00	y	100%	refunded in full or part subject to satisfactory cleaning of Hall.
Hire of The Rock Hall				Reflects nature of service - Determined by Council
- per full day (8.30am-4.30pm)	165.00	y		
- per half day (8.30am-12.30pm, 12.30pm - 4.30pm)	66.00	y		
- per night (4.30pm-12 midnight)	165.00	y		
Cleaning deposit (refundable)	150.00	y	100%	refunded in full or part subject to satisfactory cleaning of Hall.
Hire of Yerong Creek Hall				Reflects nature of service - Determined by Council
per Wedding, large party (hall only)	165.00	y		
per Wedding, large party (hall & deck)	253.00	y		
per birthday function or presentation	77.00	y		
School hire	55.00	y		
Cleaning deposit (refundable)	150.00	y	100%	refunded in full or part subject to satisfactory cleaning of Hall.

Description Fee or Charge	Fee or Charge \$	Fee or Charge Inc GST	Council's Pricing Policy (% Cost Recovery)	Comments
Miscellaneous				
Copy of Social Plan	30.00	Y	100%	Reflects nature of service - Determined by Council
Copy of Local Environmental Plan 2004	60.00	Y		Reflects nature of service - Determined by Council
Copy of Operational Plan/ Delivery Program	40.00	Y		Viewing of the document at the Council Office is free
Copy of Financial Statements	40.00	Y		Viewing of the document at the Council Office is free
Property Enquiry - written (Not being for Sect.603 Cert)			100%	Reflects nature of service - Determined by Council
First half hour (minimum)	40.00	Y	100%	
then for each additional half hour	40.00	Y	100%	
Real Estate Agent's Report	77.00	Y	100%	Reflects nature of service - Determined by Council
Valuation Extract - per assessment	10.00	N	100%	Reflects nature of service & costs Determined by Council
Application for Section 735A Certificate	50.00	N	100%	Reflects nature of service & costs Determined by Council
Application for Section 121ZP Certificate	50.00	N	As Regulated	Restricted by statute
Application for Section 603 Certificate	65.00	N	As Regulated	Restricted by statute
Urgency Fee (within two working days)	30.00	Y	100%	Reflects nature of service & costs Determined by Council
Interest Payable on Overdue Rates	11%	N		Statutes.566(3) Local Government Act 1993
Street Stall Application	Nil			
PUBLIC ORDER & SAFETY				
<i>Registration Fee - Lifetime Registration</i>				
- Desexed Animal	40.00	N	As Regulated	Restricted by Statute (CI 17 Companion Animals Regulations 1999)
- Desexed Animal owned by Pensioner	15.00	N		
- Entire animal owned by Recognised Breeder	40.00	N		
- Entire Animal (not kept by Breeder)	150.00	N		
- Animal kept for research purposes	40.00	N		
Dog & Other Animal Impounding				
<i>Release Fee</i>				
- First Impounding	70.00	N	100%	Reflects nature of service & costs - Determined by Council
- Second Impounding within 12 months	100.00	N		
Companion Animal Surrender Fee	50.00	N	100%	Reflects nature of service & costs - Determined by Council
Cat Trap - Refundable Bond	50.00	N	100%	refunded in full or part subject to satisfactory return and
Cat Trap - Rental per Week (Paid in Advance)	10.00	Y	100%	Reflects nature of service & costs - Determined by Council
Vet Fee - Microchipping	80.00	N	100%	Reflects nature of service & costs - Determined by Council
Vet Fee - Euthanasia	120.00	Y	100%	Reflects nature of service & costs - Determined by Council
Pound Sustenance				
<i>Dog</i>				
Per day (incl. entry & exit days & sustenance)	25.00	N	100%	Reflects nature of service & costs - Determined by Council
Impounding of Article or Motor Vehicle				
Release Fee	170.00	Y	100%	Reflects nature of service & costs - Determined by Council

Description Fee or Charge	Fee or Charge \$	Fee or Charge Inc GST	Council's Pricing Policy (% Cost Recovery)	Comments
HEALTH				
Inspection Fee - Regulated Premises & General	115.00	N		Reflects nature of service & costs - Determined by Council
Inspection Fee - Food shops	115.00	N		Reflects nature of service & costs - Determined by Council
HOUSING & COMMUNITY AMENITIES				
<u>Development Application Fees</u>	refer application fee	N		Restricted by Statute (cl. 246)
Advertising Fee	AT COST	N		Maximum restricted by statute (cl. 246, 252)
Each Additional Advertisement	AT COST	N		Maximum restricted by statute (cl. 246, 252)
Development not referred to above e.g. change of use, home occupation, Relocation of dwelling houses (security bond) as per Policy 2.14	220.00	N	As regulated	Restricted by Statute (cl. 250)
Relocation of dwelling houses (security bond) as per Policy 2.14	5,000.00	N	100%	Reflects nature of service - Determined by Council
<u>Modification of Consent</u>				
Section 96(1) EP&A Act	As Regulated	N	As regulated	Restricted by Statute (cl. 258)
Section 96(2) EP&A Act	As Regulated	N		
<u>Planning Matters</u>				
Application to vary LEP under SEPP No 1	350.00	N		
Application to prepare LEP (Max. Fee)	850.00	N		
<u>General Town Planning Search</u>				
First half hour (minimum)	40.00	Y		
then for each additional half hour	40.00	Y		
<i>Development Application Advertising</i>	As regulated	N	As regulated	Restricted by Statute (cl. 251,252)
Application Section 149(2) Certificate	53.00	N	As regulated	Restricted by Statute (cl. 258)
Application Section 149(2) Certificate and Section 149(5) Certificate	133.00	N	As regulated	Restricted by Statute (cl. 259)
- Urgency Fee (within 2 working days)	30.00	N	100%	Reflects nature of service & costs - Determined by Council
Request for a Review of Determination	As regulated	N	As regulated	Restricted by Statute (cl. 257)
<i>Request for Site Information</i>			100%	Reflects nature of service - Determined by Council
Complying Development	50.00	N		
Plus \$/hour	40.00	N		
Integrated Development	As Regulated	N	As regulated	\$250 for each consultative agency plus an add on fee of \$110 to
<u>Subdivision Fees</u>				
New road	\$665 plus \$65 per	N	As regulated	Restricted by Statute (cl. 249)
No new road	\$330 plus \$53 per	N		
Strata	\$330 plus \$65 per	N		
Subdivision Certificate	80.00	N	100%	Reflects nature of service - Determined by Council
<u>Compliance Certificates</u>				
\$0 - \$5,000 - includes 1 inspection	30.00	N	100%	Reflects nature of service - Determined by Council
\$5,001 - \$100,000 - includes 2 inspections	60.00	N		
\$100,001 - \$500,000 - includes 3 inspections	90.00	N		
Additional inspection (if required)	30.00	N		
Registration of Compliance Certificates (Private Certifier)	30.00	N		
Occupation Certificate	70.00	N		

Description Fee or Charge	Fee or Charge \$	Fee or Charge Inc GST	Council's Pricing Policy (% Cost Recovery)	Comments
<u>Building Certificate-149(D)</u>				
<i>Class 1 or Class 10 buildings, for each dwelling contained in the building or in other building on lot</i>	250.00	N	As regulated	Restricted by Statute (cl. 260)
<i>Any other Class of Building</i>				
<u>Floor Area</u>				
- not exceeding 200 sq m	250.00		As regulated	Restricted by Statute (cl. 260)
- 201 to 2000 sq m	\$250 plus 50c per sq		As regulated	Restricted by Statute (cl. 260)
- exceeding 2000 sq m	\$1165 plus 7.5c per	N	As regulated	Restricted by Statute (cl. 260)
Part of building consisting of external wall only or no floor area	250.00	N	As regulated	Restricted by Statute (cl. 260)
Where more than one inspection - additional fee	90.00	N	As regulated	Restricted by Statute (cl. 260)
Copy of Building Certificate	13.00	N	As regulated	Restricted by Statute
Certificate of Classification	50.00	N	100%	Reflects nature of service - Determined by Council
Statement of Classification	50.00	N	100%	Reflects nature of service - Determined by Council
<u>Miscellaneous Building Matters</u>			100%	Reflects nature of service - Determined by Council
Additional Inspections	98.00	Y		
Application to erect a temporary advertising structure	88.00	Y		
<u>Stamping of additional plans and specifications</u>			100%	Reflects nature of service - Determined by Council
- up to 4 copies - no charge	no charge	N/A		
- each additional copy	8.00	Y		
<u>Search of Building Records</u>			100%	Reflects nature of service - Determined by Council
- First half hour (minimum)	40.00	Y		
- Then each additional half hour	40.00	Y		
<u>Copy of building plans</u>				
per sheet (as per photocopy or plan printer charges)				
Application for permission to occupy "temporary dwelling"	60.00	N	100%	Reflects nature of service - Determined by Council
Application to occupy movable dwelling	60.00	N	100%	Reflects nature of service - Determined by Council
Application for encroachment of building line	60.00	N	100%	Reflects nature of service - Determined by Council
<u>Construction Certificate & Complying Development Certificate</u>				
<u>Cost of building</u>			100%	Reflects nature of service - Determined by Council
- not exceeding \$5,000	\$60 plus 0.5% of	N		
- exceeding \$5,000 but not exceeding \$100,000	\$60 plus 0.5% for	N		
- exceeding \$100,000 but not exceeding \$250,000	\$70 plus 0.5% for	N		
- exceeding \$250,000	\$90 plus 0.5% for	N		
Application to Install Domestic type Oil & Solid Fuel Heaters	160.00	N	100%	Reflects nature of service - Determined by Council
LG Act Sec 68 Approval	160.00	N	100%	Reflects nature of service - Determined by Council

Description Fee or Charge	Fee or Charge \$	Fee or Charge Inc GST	Council's Pricing Policy (% Cost Recovery)	Comments
Cemetery Fees & Charges				
1. General Section				
a) 1st Interment - No Right of Burial			100%	Reflects nature of service - Determined by Council
Includes land purchase and perpetual fee	720.00	Y		
Grave digging - hand	925.00	Y		
Grave digging - machine	825.00	Y		
b) Standard 2nd Interment			100%	Reflects nature of service - Determined by Council
Grave digging - hand	925.00	Y		
Grave digging - machine	825.00	Y		
c) Right of Burial granted prior to 1/07/96			100%	Reflects nature of service - Determined by Council
Grave digging - hand	925.00	Y		
Grave digging - machine	825.00	Y		
d) Right of Burial granted after 01/07/96 to 01/07/2009	No Fees Payable			
e) Right of Burial granted after 01/07/2009			100%	Reflects nature of service - Determined by Council
Includes land purchase and perpetual fee	800.00	Y		
Grave digging - Costed at time of funeral		Y		
f) Slab Removal Fees	360.00		100%	Reflects nature of service - Determined by Council
Council takes not responsibility for damage		Y		
g) Infant/stillborn 1st Interment - No right of burial			100%	Reflects nature of service - Determined by Council
Includes land purchase and perpetual fee	720.00	Y		
Grave digging - hand	925.00	Y		
Grave digging - machine	825.00	Y		
h) Infant/stillborn 2nd Interment includes grave digging			100%	Reflects nature of service - Determined by Council
Grave digging - hand	925.00	Y		
Grave digging - machine	825.00	Y		
i) Interment of ashes	At Cost			Reflects nature of service - Determined by Council
Does not include removal of slab		Y	100%	
2. Permits				
Monumental Permit	70.00	N	100%	Reflects nature of service - Determined by Council

Description Fee or Charge	Fee or Charge \$	Fee or Charge Inc GST	Council's Pricing Policy (% Cost Recovery)	Comments
3. Lawn Section				
a) Standard Interment - includes land purchase, grave digging, standard plaque, vase and perpetual fee	2,007.00	Y	100%	Reflects nature of service - Determined by Council
b) 2nd Interment - reopening includes grave digging				
New Standard plaque	1,200.00	Y	100%	Reflects nature of service - Determined by Council
Detachable Plaque	1,000.00	Y		
Non Standard Plaques by arrangement	Cost + 15%	Y		
c) Right of Burial granted prior to 01/07/2009				
Additional fees may apply to non standard plaques	No Fees Payable	Y	100%	Reflects nature of service - Determined by Council
d) Right of Burial granted after 01/07/2009 includes land purchase, standard plaque and perpetual fee				
Grave digging - Costed at time of funeral	1,825.00	Y	100%	Reflects nature of service - Determined by Council
e) Interment of ashes				
Does not include plaque	295.00	Y	100%	Reflects nature of service - Determined by Council
4. Columbariums				
Placement of Ashes (including bronze plaque 152 x 152, 6 lines and vase)	420.00	Y	100%	Reflects nature of service - Determined by Council
Vase – Existing Plaque	105.00	Y		
<i>Ashes Garden</i>				
Placement of Ashes (including bronze plaque 152 x 152, 6 lines)	340.00	Y		
5. Other Plaques				
Plaque - At Cost	At Cost	Y	100%	Reflects nature of service - Determined by Council
Administration & Installation	130.00	Y		
6. Other Fees				
Weekend Interment - additional fee	400.00	N	100%	Reflects nature of service - Determined by Council

Description Fee or Charge	Fee or Charge \$	Fee or Charge Inc GST	Council's Pricing Policy (% Cost Recovery)	Comments
SEWERAGE SERVICES				
<i>Sewerage Connection Fee</i>				
- Lockhart, The Rock, The Rock (West), Yerong Creek	1,200.00	N	100%	Reflects nature of service - Determined by Council
Application to install Plumbing & Drainage	160.00	Y	100%	
Sewerage Drainage Plan - New work or alterations	60.00	Y	100%	
Extra Sewerage Plan - Copy fee	7.50	Y		
<i>Sewerage Headworks - Section 27 per lot</i>				Under the Shire of Lockhart Developer Contributions Plan, 2002
- The Rock	31.00	N		
- Lockhart	156.00	N		
- Yerong Creek	6,667.00	N		
<i>Other Income</i>				
Sale of Treated Effluent (per kl)	0.58	N	100%	Reflects nature of service - Determined by Council
Swimming Pools				
Application - Exemption of Fencing requirements	70.00	N	As regulated	Restricted by Statute (SPR cl. 13)
Certificate of Compliance	70.00	N	As regulated	Restricted by Statute (SPR cl. 17)
Resuscitation Charts	20.00	Y	100%	Reflects nature of service - Determined by Council
MINING, MANUFACTURING & CONSTRUCTION				
<i>Sale of Gravel ex pit</i>				
Ripped Gravel - per cubic metre	12.00	Y	100%	Reflects nature of service & costs - Determined by Council
30mm Coarse/Fine Gravel - per cubic metre	35.00	Y		
A surcharge of \$6.00 per cubic metre applies ex Depot				
TRANSPORT & COMMUNICATION				
<i>Application Fee</i>				
Public Water Line crossing a Road Reserve			100%	Reflects nature of service & costs - Determined by Council
- Road Opening Permit	80.00	N		
Rural Addressing Posts & Installation	80.00	Y		
<i>Noxious Weeds Certificate</i>				
Section 64 Notice under Noxious Weeds Act	100.00	N	100%	Reflects nature of service & costs - Determined by Council

Description Fee or Charge	Fee or Charge \$	Fee or Charge Inc GST	Council's Pricing Policy (% Cost Recovery)	Comments
RECREATION & CULTURE				
<u>Mobile Library</u>				
- Public Library - Inter Library Loan	4.40	Y		Reflects nature of service - Determined by Riverina Regional Library
- Public Library - Inter Library Loan - fee for loans from non-reciprocal libraries	16.50	Y		
- Public Library - Inter Library Loan from overseas	cost recovery	Y		
- Public Library - Inter Library Loan - Rush Fee	33.00	Y		
- Public Library - Inter Library Loan - Express Fee	49.50	Y		
- Public Library - Reservation Fee	1.00	Y		
- Public Library - Replacement member card	2.00	Y		
- Public Library - Replacement charge (lost/damaged book) Under \$10.00	\$5.00 plus	Y		
- Public Library - Replacement charge (lost/damaged book) Over \$10.00	\$9.50 plus	Y		
- Public Library - Replace lost or damaged CD/DVD Case	3.30	Y		
- Public Library - Overdue item fines	\$1.00 Overdue			
Charge per item per work day plus overdue notice	\$0.10 per work day	Y		
- Public Library - Library Bags	2.00	Y		
- Public Library - Library backsacks	5.00	Y		
- Public Library - Programs	\$2.00-\$10.00	Y		
- Public Library - Period of amnesty apply when no overdue item fines are charged for specified periods - Specific days to be announced				
- Professional Research Fee - per hour (includes photocopying & postage)	55.00	Y		
Visitor's Fee (Non-refundable) - one month	33.00	Y		
Visitor's Fee (Non-refundable) - three months	88.00	Y		
RRL Bookclub Membership fee (Per club of up to 10 Members)	400.00	Y		
Additional storytime pack	44.00	Y		
Additional holiday program	242.00	Y		
Processing fee for additional items - Book Material	7.50	Y		
Processing fee for additional items - Non-book Material	9.50	Y		
Additional computer terminals & associated peripherals	3,025.00	Y		
Additional Libero licenses	1,001.00	Y		

Description Fee or Charge	Fee or Charge \$	Fee or Charge Inc GST	Council's Pricing Policy (% Cost Recovery)	Comments
ECONOMIC AFFAIRS				
Caravan Park				
<u>Short Stay (27 days or less)</u>				
<u>Camp sites with power</u>				
- Daily - First 2 persons	20.00	Y	100%	Reflects nature of service & costs - Determined by Council
- each additional person	5.00	Y		
- Weekly - First 2 persons	110.00	Y		
- each additional person	30.00	Y		
<u>Camp sites without power</u>				
- Daily - First 2 persons	15.00	Y	100%	Reflects nature of service & costs - Determined by Council
- each additional person	5.00	Y		
- Weekly - First 2 persons	80.00	Y		
- each additional person	30.00	Y		
<u>On-site Cabin - 6 Berth</u>				
- Daily - First 2 persons	70.00	Y	100%	Reflects nature of service & costs - Determined by Council
- each additional person	5.00	Y		
- Weekly	350.00	Y		
<u>Permanent Sites/Long Stays</u>				
<i>(28 days or more continuous stay)</i>				
Note: first 27 days at Short Stay price; then onto the Long Stay price				
<u>Weekly</u>				
Powered Site - First 2 persons	75.00	Y 50%	100%	Reflects nature of service & costs - Determined by Council
- each additional person	5.00	Y 50%		
Unpowered Site - First 2 persons	65.00	Y 50%		
- each additional person	5.00	Y 50%		
Washing machine (Coin Operated)	1.00	Y		
Unoccupied vans left in Park				
- Weekly	30.00	Y		

Description Fee or Charge	Fee or Charge \$	Fee or Charge Inc GST	Council's Pricing Policy (% Cost Recovery)	Comments
ENVIRONMENTAL PROTECTION				
Domestic Waste Management Charge				
Annual charge for 1 DWM Service	210.00	N	100%	Reflects nature of service & costs - Determined by Council
Annual charge foreach additional DWM Service	105.00	N		
Annual charge for DWM - Vacant Land	43.00	N		
Waste Charges -Non-rateable Properties, Business/ Commercial/Farmland (Section 501 LGA)				
Annual charge for 1 service	210.00	N	100%	Reflects nature of service & costs - Determined by Council
Annual charge for each additional service	105.00	N		
Recycling Charges				
Annual charge for 1 service	105.00	N	100%	Reflects nature of service & costs - Determined by Council
Annual charge for each additional service	105.00	N		
Tip Availability Charge				
Annual Charge	43.00	N	100%	Reflects nature of service & costs - Determined by Council house on a particular property.
Sale of Garbage Bins - per bin	85.00	Y	100%	
Garbage Depots				
Opening Fee				
- per opening	40.00	Y	100%	Reflects nature of service & costs - Determined by Council
- per hour	70.00	Y		
Tipping Fees (Residents)				
- Cars, Utilities, Station Wagons, Box Trailers	7.00	Y	100%	Reflects nature of service & costs - Determined by Council
- Tandem Trailers, Small Trucks	12.00	Y		
- Large Trucks	45.00	Y		
- Semi-Trailers, Rigid Truck & Trailer Combination	90.00	Y		
- Green Waste (uncontaminated)	free			
Tipping Fees (Non-Residents)				
- Cars, Utilities, Station Wagons, Box Trailers	20.00	Y	100%	Reflects nature of service & costs - Determined by Council
- Tandem Trailers, Small Trucks	40.00	Y		
- Large Trucks	90.00	Y		
- Semi-Trailers, Rigid Truck & Trailer Combination	180.00	Y		
- Green Waste (uncontaminated)	free			
On-site Sewerage Management				
- application	60.00	N	100%	Reflects nature of service & costs - Determined by Council
- inspection	32.00	N		
- renewal	32.00	N		
Application to install Plumbing & Drainage				
- drainage	160.00	N	100%	Reflects nature of service & costs - Determined by Council
- drainage and septic tank	160.00	N		
Trade Waste Charges				
Category 3				
Trade Waste Services Approvals & Contract				

Description Fee or Charge	Fee or Charge \$	Fee or Charge Inc GST	Council's Pricing Policy (% Cost Recovery)	Comments
Application & set up charge (major pre-treatment OR>20kL/d)	800.00	N	100%	Reflects nature of service & costs - Determined by Council
Annual Trade Waste Administration Charge (TWAC)	462.00	N		
Trade Waste Treatment Charge - per KI (TWTC)	0.75	N		
<i>Excess Mass Charges (Unit Prices)</i>				
Suspended Solids (perkg) >300mg/L	1.12	N		
Total Nitrogen (per kg) TKN .50mg/l	0.26	N		
Total Phosphorous (per kg) > 10 mg/l	12.80	N		
Sulphate (per kg) > 100mg/l	0.16	N		
Sulphide (per kg) > 1mg/l	1.26	N		
<i>Biological Oxygen Demand (BOD)</i>				
Cost of discharge/Kg BODs				
For BODs ≤ to 300 mg/l	\$0.00/kg discharged	N		
For BODs from 301 - 600 mg/l	\$1.10/kg discharged	N		
For BODs > 1500 mg/l	\$2.75/kg discharged	N		
For BODs from 601 - 1500 mg/l	\$5.50/kg discharged	N		
<i>pH Charges</i>			100%	Reflects nature of service & costs - Determined by Council
For discharge of trade waste not complying with the approved licence limits for pH, for each daily occurrence	150.00	N		
<i>Category 2</i>			100%	Reflects nature of service & costs - Determined by Council
Application Fee (New Application)	100.00	N		
Annual Trade Waste Administration Charge (TWAC)	162.00	N		
Non Complying Trade Waste Usage Charge (Per kL)	6.20	N		
Trade Waste Treatment Charge - per KI (TWTC)	0.75	N		
Renewal or Minor change to an Approval	N/A	N		
Reinspection Charge (each)	65.00	N		
<i>Category 1</i>			100%	Reflects nature of service & costs - Determined by Council
Application Fee (New Application)	80.00	N		
Annual Trade Waste Administration Charge (TWAC)	69.00	N		
Renewal or Minor change to an Approval	N/A	N		
Reinspection Charge (each)	65.00	N		
Private Analytical testing by Quotation (Cost plus 20%)	Cost plus 20%	Y		

PRIVATE WORKS

STATEMENT OF AMOUNTS OR RATES PROPOSED TO BE CHARGED FOR CARRYING OUT OF WORK ON PRIVATE LAND

The Local Government Act provides that Council may, with the agreement of a landowner and/or occupier of private land, carry out private works on such lands.

It is proposed that the following rates be charged for the use of Council's plant and equipment on private works with a Council operator. All rates include the Goods & Services Tax (GST) **with a minimum charge of \$55.00 applicable** to all private works undertaken.

Private Hire of Plant	Rate (inc.GST)	Unit
Weed spray	\$85	per Hour
Small-Medium Truck	\$90	per Hour
Gravel Truck	\$120	per Hour
Dog Trailer/Plant Trailer	\$45	per Hour
Water Tanker (inc. water)	\$120	per Hour
Tractor with Implement	\$100	per Hour
Tractor and Vibrating Roller	\$130	per Hour
Self Propelled Vibrating Roller	\$130	per Hour
Large Grader	\$150	per Hour
Backhoe/Small Loader	\$110	per Hour
Large Loader	\$140	per Hour
Traxcavator	\$155	per Hour
Jetpatcher – Travelling time	\$155	per Hour
Jetpatcher – Single Coat	\$2	per sq metre
Jetpatcher – Double Coat	\$4	per sq metre
Minor Plant (with Operator)	\$65	per Hour
Engineering Supervision (labour/travel)	\$130	per Hour
Labour Only	\$65	per Hour
Overtime Surcharge	\$60	per Hour

Any other Plant, Creditors and Store items 12.5% on Internal Hire Rates

The above rates have been fixed after considering the actual costs and current market rates for such plant and equipment.

Due to insurance issues Council does not dry hire plant or equipment

PART 3: BUSINESS ACTIVITIES, THEMES & STRATEGIES

BUSINESS ACTIVITIES TO BE UNDERTAKEN BY COUNCIL

SEWERAGE SERVICES

Under National Competition Policy introduced on 1 July 1998 sewerage services, water supply, abattoirs and gas production and reticulation are automatically regarded as businesses. Category 1 businesses have a turnover greater than \$2 million. Category 2 businesses have turnovers less than \$2 million. Lockhart Shire Council has one Category 2 business, which is a combination of the Lockhart, The Rock and Yerong Creek Sewerage Services.

The principle of Competitive Neutrality applies to this Council business activity. Competitive Neutrality means that local government should compete with the private sector on a level playing field. This means that taxes not paid by councils but paid by the private sector must be included in a Council's price setting considerations. These are called Tax Equivalent Regime (TER) payments. Subsidies made by Council to business activities must be explicit. Loan and Debt Guarantee Fees have to be factored in if Council can borrow at an interest rate lower than its private sector counterpart. Councils must also implement a 'complaints handling system' for competitive neutrality complaints.

Council strives to meet an Operating Surplus in each of the three (3) years of this Management Plan. This result includes the large depreciation expense now experienced by sewerage services with the recognition of all sewerage infrastructure, mains, rising mains, pump stations, treatment works, etc. With the aid of a long term strategic business plan for Sewerage Services the Council's share of funds required for future capital works can be accumulated.

OTHER BUSINESS ACTIVITIES

The Council has chosen not to categorise the following 'business' type activities as a Category 2 business as defined by the National Competition Policy guidelines for Local Government. Every endeavour is made to run these activities efficiently. Because of the small size of these operations it is considered that there is nothing to be gained out of implementing the accounting and other requirements of the NCP.

Caravan Park, Lockhart

Private Works

Real Estate Development

Rental of Commercial Premises

Gravel Sales

The surplus and deficits from the operation of the above activities will form part of the consolidated revenue of the General Fund.

CARAVAN PARK, LOCKHART

The caravan park at Lockhart is managed by a caretaker who is paid fortnightly to manage the area. Cleaning of the facilities is the responsibility of the caretaker. Other maintenance is by Council.

PRIVATE WORKS

Council has a policy of hiring its plant and equipment for use at a predetermined hire rate (refer page 57) for purposes other than Council work. The availability of such plant depends on the Council's works program.

REAL ESTATE DEVELOPMENT

Council's policy with subdivisions is to make land readily available for residential purposes, which will also help to increase the Council's revenue base.

Residential land stock is currently available at The Rock. Residential and industrial land is available in the village of Lockhart.

RENTAL OF COMMERCIAL PREMISES

Council provides rental accommodation for some medical and dental facilities, which provides a small return.

GRAVEL SALES

Gravel from Council worked quarries is sold to the public.

HUMAN RESOURCE ACTIVITIES

During 2012/2013 Council will continue to focus on the following activities:

- the annual review of the Personnel Management Manual and Employee Information Handbook
- the annual review of the Salary and Performance System
- organisation and coordination of staff training
- the annual review and revision of individual staff training plans and position descriptions
- development, review and continual improvement of Human Resources and Occupational Health, Safety and Rehabilitation Policies and Procedures
- the assessment of risks associated with performing activities and using plant
- review and implementation of Council's Equal Employment Opportunity Management Plan
- provision of rehabilitation services to Council staff who injure themselves at work

Council has the following human resource policies in place:

- Provision of Protective Clothing/Equipment
- Telephone Rents & Charges – Staff Residences
- Private Use of Motor Vehicles
- Return to Work Program
- Occupational Health & Safety
- Rental of Staff Dwellings
- Conference Expenses – Senior Officers
- Training
- Equal Employment Opportunity
- Smoke Free Workplace Policy
- Provision of Staff Uniform
- Accrualment of Long Service Leave
- Complaints Management
- Incident/Accident Investigation
- Drugs & Alcohol in the Workplace
- Occupational Health & Safety Consultation
- Employee Assistance Plan

These policies, as with all Council policy documents, can be perused by the public during office hours at no charge or on Council's website.

EQUAL EMPLOYMENT OPPORTUNITY MANAGEMENT PLAN

Equal Employment Opportunity (EEO) means that all employees receive fair and equitable treatment in the workplace. EEO is fundamental to good personnel management.

Section 344 of the Local Government Act states the following objectives regarding Equal Employment Opportunity (EEO):

- (a) to eliminate and ensure the absence of discrimination in employment on the grounds of race, sex, marital status and physical impairment in councils; and

(b) to promote equal employment opportunity for women, members of racial minorities and physically handicapped persons in councils.

Council's EEO Management Plan puts in place the following strategies to prevent and eliminate unlawful discrimination in the workplace whilst promoting equal opportunity for all employees.

EEO STRATEGIES

- 1. Communication and Awareness Raising** – This strategy aims at raising the level of awareness of EEO practices and principles amongst employees (existing and potential) and the general community at large.
- 2. Consultation** – This strategy aims at encouraging the active participation of all management, employees and relevant unions in the EEO Management Plan.
- 3. Recruitment and Selection** – This strategy aims to ensure recruitment and selection policies and procedures set out in Council's Personnel Management Manual comply with EEO principles and demonstrate fair practice.
- 4. Appointment, Promotion and Transfer** – This strategy aims to ensure all employees are treated in a fair and consistent manner in relation to matters pertaining to appointment, promotion and transfer within Council.
- 5. Training and Development** – This strategy aims to ensure that all employees continue to be provided with learning and development opportunities relevant to position and organisational requirements.
- 6. Conditions of Service** – This strategy aims to ensure that all employees are provided with conditions of employment that conform to EEO principles and demonstrate fair practice for all.
- 7. Grievance Procedures** – This strategy aims to encourage and maintain an harmonious work environment by introducing an effective mechanism for the resolution, of grievances, accessible to all staff.
- 8. Implementation, Evaluation and Review of EEO Management Plan** – This strategy aims to ensure that the EEO Management Plan is being effectively implemented and continues to address current and future needs of the Council.

In addition to this summary of Council's EEO Management Plan Council has adopted an Equal Employment Opportunity policy, which is reviewed annually.

EEO OFFICER

The Equal Employment Opportunity Officer has the overall responsibility for the implementation and co-ordination of the Equal Employment Opportunity Management Plan. The EEO Officer for the Lockhart Shire Council is the incumbent Director Corporate Services.

ENVIRONMENTAL MANAGEMENT

ACTIVITIES TO PROTECT ENVIRONMENTALLY SENSITIVE AREAS AND TO PROMOTE THE ECOLOGICAL SUSTAINABILITY IN THE AREA

1) Waste Depot Management

Investigation and subsequent adoption of manned depots, opened during restricted hours along with the introduction of dumping fees has assisted in the reduction of general refuse in accordance with the Waste Management and Minimisation Act. It also assists in ensuring prohibited wastes including medical, chemical, septic tank waste (effluent), and tyres are excluded.

2) Waste Management Plan

The REROC Waste Management Forum, of which Council is a member, has investigated and established a regional waste management strategy. The basis of the strategy is to implement best management practices regarding collection and disposal methods for each member council and regionally.

3) Management of Linear Road Reserves

In March 2006 Council entered into an agreement with the Murray Catchment Management Authority to co-ordinate management of direct seeding, weed control and pest control in the areas of the Kincaids – Urangeline Creek link, Galore Hill to Brookong link, Galore Hill Nature Reserve and Kincaids Reserve

4) Landcare Groups

Council continues to support the activities of Landcare groups. Stream bank stabilisation and erosion control, salinity testing and management procedures, plantings within recharge and discharge areas and perennial pasture planting are some of the activities which are being undertaken within the Lockhart Shire.

5) Local Environmental Plan (LEP)

The Lockhart Local Environmental Plan (the LEP) has been in operation since its gazettal on 30th September 2005. Under state government legislation the LEP must be again reviewed and a new plan put in place in the near future. At Council's ordinary meeting held 17 September 2007 Council resolved to begin the process with a view to completing the task ahead by the due date. The new plan is currently nearing completion.

ACTIVITIES IN RESPONSE TO THE CURRENT STATE OF THE ENVIRONMENT REPORT

Council has maintained its commitment to environmental issues and has addressed the following major headings of consideration in its State of Environment Report:

- Land
- Aquatic Systems
- Biological Diversity
- Air
- Waste and Toxic Hazard
- Noise
- Aboriginal and Non-Aboriginal Heritage
- Environmental Management Plans and Special Projects

Each of the above was considered in a "state, pressures and response" assessment process.

Within these major headings of consideration a number of topics have been addressed in regard to environmental sensitivity and these are set out in Council's State of Environment Report.

In addition to this the following activities have been initiated by Council to identify areas of environmental sensitivity and, where appropriate, carry out measures to sustain these areas:

1) Tree Planting

Upgrade of trees in town streets has been undertaken in accordance with the Street Tree Management Plan.

2) Street Tree Management Plan

Management Plans for The Rock, Lockhart and Yerong Creek are being reviewed. Implementation of long term street tree plantings and maintenance programs to promote sustainability will ultimately enhance the urban streetscape in village areas.

BORROWINGS

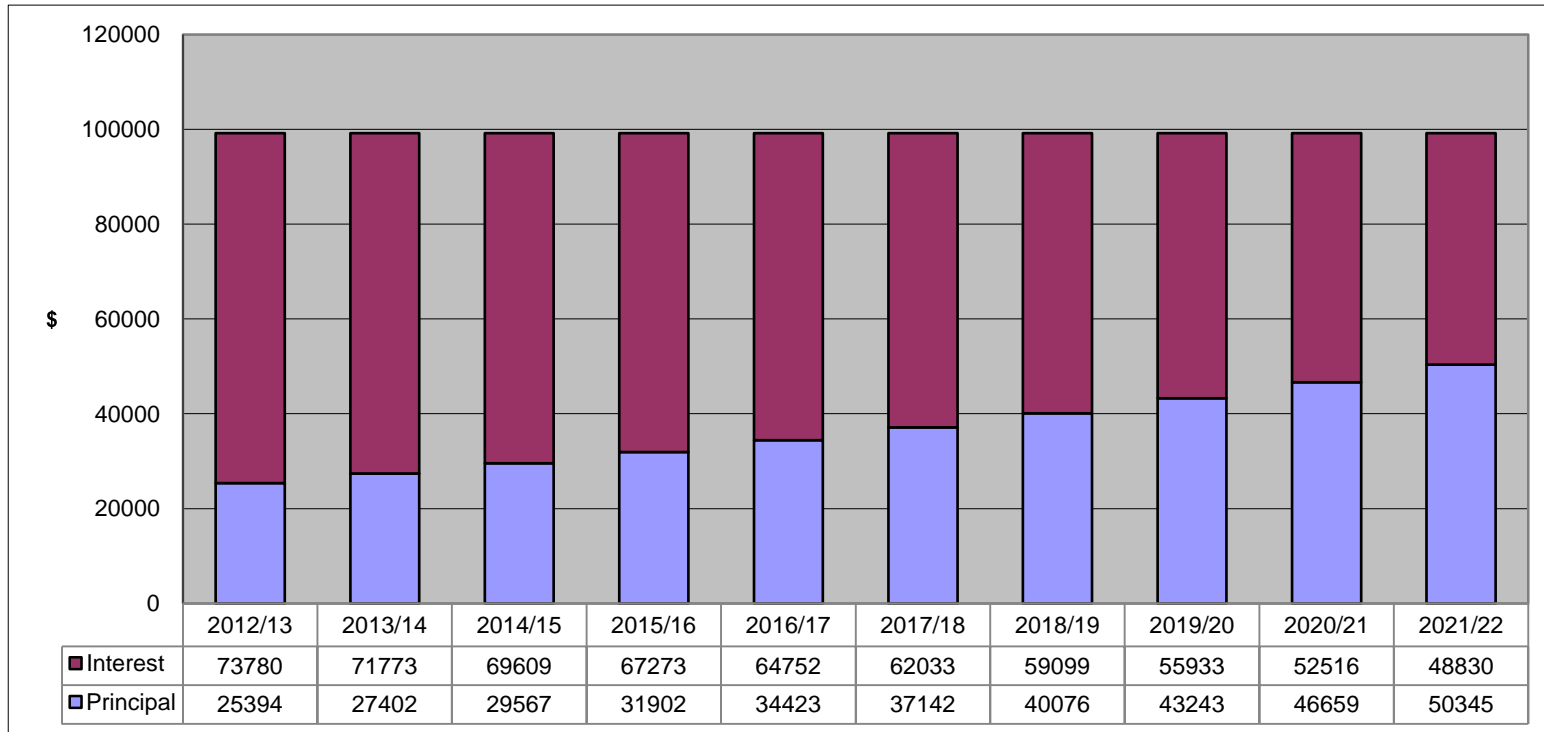
Section 621 of the Act allows Council to borrow by way of an overdraft or loan or by any other means approved by the Minister (Section 622).

Council does not intend to borrow funds during 2012/2013.

ROADS WORKS BUDGET					
		Repairs & Maintenance		Renewal/Capital Works	
Regional Roads		\$ 300,000	5360-2330-0000	\$ 830,000	5040-4600-0003
Local Sealed Roads					
	Urban Sealed Rds	\$ 50,000	5020-2330-0000	\$ 84,000	5020-4600-0003
	Rural Sealed Rds	\$ 171,000	5065-2330-0001	\$ 1,216,000	5065-4600-0001
		\$ 221,000		\$ 1,300,000	
Local Unsealed Roads					
	Urban Unsealed Rds	\$ 20,000	5020-2330-0000	\$ 30,000	5020-4600-0000
	Rural Unsealed Rds	\$ 470,000	5100-2330-0000	\$ 717,000	5110-4600-0001
		\$ 490,000		\$ 747,000	
Footpath		\$ 10,000	5260-2330-0000	\$ 60,000	5260-4600-0000
Kerb and Gutter		\$ 10,000	5260-2330-0000	\$ 80,000	5265-4600-0001
Culvert		\$ -		\$ 40,000	5100-4600-0001
		\$ 1,031,000		\$ 3,057,000	

PROJECTED LOAN REPAYMENTS

GENERAL FUND - PRINCIPAL & INTEREST (Loan for Administration Building)



ASSET REPLACEMENT PROGRAM

	Description	LSC Officer	Estimated Purchase	Estimated Sale Price	Nett Cost
2012/13					
1060-4600-0001	Sedan - GM	GM	41,479	20,550	20,929
1060-4600-0001	Sedan - DCS	DCS	41,479	20,550	20,929
1060-4600-0001	Vehicle	Works Supervisor	43,366	20,550	22,816
			126,324	61,650	64,674
5490-4600-0001	Out Front Mower - Lockhart		38,000	13,000	25,000
5490-4600-0001	Out Front Mower - The Rock		38,000	13,000	25,000
5490-4600-0001	Road Broom		60,000	5,000	55,000
5490-4600-0001	Tractor		60,000	15,000	45,000
5490-4600-0001	Caterpillar Loader		280,000	50,000	230,000
			476,000	96,000	380,000
2013/14					
1060-4600-0001	Vehicle	DE	46,800	23,920	22,880
1060-4600-0001	4WD Dual Cab	Facilities Officer	43,000	23,000	20,000
1060-4600-0001	4WD Dual Cab	Manager Works	32,000	19,000	13,000
1060-4600-0001	Utility Tray	Parks Supervisor	33,000	19,000	14,000
1060-4600-0001	Utility	Storeman	27,492	13,104	14,388
1060-4600-0001	Sedan	DES	41,883	20,550	21,333
			224,175	118,574	105,601
5490-4600-0001	4 WD Utility	Noxious Weeds	33,000	16,000	17,000
5490-4600-0001	Beaver - Trailer		165,000	25,000	140,000
5490-4600-0001	Cat 12 Grader		365,000	65,000	300,000
			563,000	106,000	457,000

ASSET REPLACEMENT PROGRAM

	Description	LSC Officer	Estimated Purchase	Estimated Sale Price	Nett Cost
2014/15					
1060-4600-0001	Sedan	GM	43,139	21,372	21,767
1060-4600-0001	Sedan	DCS	43,139	21,372	21,767
1060-4600-0001	Vehicle	Works Supervisor	45,101	21,372	23,729
1060-4600-0001	Utility	Stores	28,541	13,628	14,963
			159,920	77,744	82,226
5490-4600-0001	Mitsubishi Canter - 2t Lockhart		60,000	15,000	45,000
5490-4600-0001	Mitsubishi Canter - 2t The Rock		60,000	15,000	45,000
5490-4600-0001	Dual Cab - Concrete Truck		60,000	15,000	45,000
5490-4600-0001	Dual Cab - Tender Truck		60,000	15,000	45,000
5490-4600-0001	Grader 12H		365,000	65,000	300,000
5490-4600-0001	Caterpillar 953 Traxcavator		430,000	90,000	340,000
			1,035,000	215,000	820,000
2015/16					
1060-4600-0001	Vehicle	DE	48,672	24,877	23,795
1060-4600-0001	4WD Dual Cab	Facilities Officer	44,720	23,920	20,800
1060-4600-0001	4WD Dual Cab	Manager Works	33,280	19,760	13,520
1060-4600-0001	Utility Tray	Parks Supervisor	34,320	19,760	14,560
1060-4600-0001	Sedan	DES	43,559	21,372	22,187
			204,551	109,689	94,862
5490-4600-0001	Dynapac Roller		200,000	55,000	145,000
5490-4600-0001	Panel drawn Vib		200,000	55,000	145,000
5490-4600-0001	Dynapac Self Propelled		200,000	55,000	145,000
5490-4600-0001	New Holland Tractor		55,000	20,000	35,000
			655,000	185,000	470,000

Subsidies to Recreation Ground Management Committees	2012/2013 SUBSIDIES
Lockhart Recreation Ground	9,000
Pleasant Hills Recreation Reserve	460
Galvin Park	600
Osborne Recreation Ground	7,500
Yerong Creek Recreation Ground	2,680
The Rock Recreation Ground	9,000
Ryan Tennis Club (equivalent to rates levied)	260
	\$29,500

Subsidies to Management Committees	2012/2013 SUBSIDIES
The Rock Public Hall	5,000
Yerong Creek Public Hall	3,000
Urangeline Peace Hall	1,500
Bidgeemia Public Hall	1,500
Pleasant Hills Public Hall	3,000
Milbrulong Public Hall	1,500
Pleasant Hills Community Hotel	6,000
	\$21,500