



THE INDEPENDENT PRICING AND REGULATORY TRIBUNAL OF NSW
APPLICATION FOR A SPECIAL VARIATION
TO GENERAL INCOME

Under Section 508(2) of the Local Government Act 1993
2013/14

SECTION 508(2) APPLICATION FORM
SV2 - PART A

**Before completing this form, you MUST read
the Division of Local Government's**

***Guidelines for the preparation of an application
for a special variation to general income***

Guidelines are available on the Division's website at www.dlg.nsw.gov.au.

NOTE: This part of the application must be completed in conjunction with Part B
(Special Variation Application Form - Part B 2013/14)

Instructions

Both Part A and Part B of the application are designed to be completed on your computer
and then emailed together to IPART at localgovernment@ipart.nsw.gov.au.

This part of the application (Part A) consists of six worksheets:

- ▶ **Worksheet 1 (Identification):** Identifies the council making the application and a council contact officer, collects information on expiring variations and the term of the proposed variation and provides a summary of the variation based on WK4 calculations.
- ▶ **Worksheet 2 (Notional General Income):** Calculates the council's Notional General Income for the current financial year (eg, 2012/13).
- ▶ **Worksheet 3 (General Income Yield):** Calculates the council's proposed General Income yield for year 1 in the application (eg, 2013/14).
- ▶ **Worksheet 4 (Calculation):** Calculates the council's Permissible Income based on the input of the special variation percentage and Crown land adjustments, plus other adjustments to income in 2013/14.
- ▶ **Worksheet 5 (Impact on Rates):** Calculates the average increase in rates and charges in each sub-category, with and without the proposed special variation. Also collects the assessment numbers in ordinary rate categories for different land values and the proposed rate levels across this distribution in 2013/14.
- ▶ **Worksheet 6 (Expenditure Program):** Collects the various service and project allocations in the council's proposed expenditure program that the special variation is sought to fully or partially fund. It includes any loans that the council is proposing as part of its program of expenditure.

Detailed instructions on how each of these worksheets must be completed are provided below.

Worksheet 1 - Identification

- ▶ Select your council name from the drop down list.
- ▶ Enter contact details for the responsible officer.
- ▶ Enter details of any existing special variation due to expire on 30 June 2013 or the council's preference for another variation to expire earlier than the approved expiry date.
- ▶ Enter any details as requested regarding expiring existing special variations in the Expiring Special Variation section. Note that any expiring amount needs to be verified by
- ▶ The other calculations in this worksheet (including the special variation percentage) will be generated once worksheets 2-4 are correctly completed by the council.

Worksheet 2 - Notional General Income

This worksheet calculates the Notional General Income for the previous year, by applying the rating structure used in the previous year to land values, adjusted by supplementary valuations received during that year.

Land values should be adjusted to reflect changes resulting from supplementary valuations received during the previous year. Any inclusion in this worksheet as a "supplementary valuation" must abide with the "definition" contained in Section 4 of the *Valuation of Land Act 1916* and does not necessarily include all entries contained in a supplementary list.

What to include:

The following examples are supplementary valuations that **should** be included:

- ▷ Any increase or decrease in supplementary valuations following subdivisions etc, providing they are included in the same year as furnished (in accordance with section 509(2)(b) of the Local Government Act).
- ▷ An amended value on a valuation objection in relation to a supplementary valuation.
- ▷ Landcom parcels where the supplementary valuation is furnished and the date of sale occur in the same year. Additional income for parcels not sold in the same year can be sought via an Income Adjustment application (about April each year).

What not to include:

The following examples are **NOT** to be included:

- ▷ Parcels which change rateability.
- ▷ An amended value on a **valuation objection**, appeal, or correction of a clerical error, in relation to a general valuation (no change to notional general income).
- ▷ An amended value on a parcel that has become non-rateable e.g. State Forest (i.e. Council's notional general income is not reduced).
- ▷ A new valuation (Section 19B Valuation of Land Act) for land which was non-rateable and not valued and has become rateable. e.g. a closed road.

The following are supplementary valuations that are **NOT** to be included:

- ▷ Supplementary valuations with a **different base date** following a revaluation.

Worksheet 3 - General Income Yield

This worksheet calculates the proposed Notional General Income Yield. It should apply the rating structure, including the proposed special variation increase, to land values adjusted by supplementary valuations received during the previous year.

The rating structure entered here must reflect that proposed in your Draft Operational Plan or Delivery Program.

NOTE: Particular attention should be paid to the proposed rating structure to ensure it complies with legislation. Do not assume that your current rating structure is compliant.

A rating structure that does not comply with the legislation may not be approved.

Worksheet 4 - Calculation

This worksheet calculates the Permissible Income based on the proposed special variation, after taking into consideration various adjustments. Expiring variation and income adjustments need to be verified by the DLG before the application is submitted to IPART.

Select Council Name

WORKSHEET 4

PERMISSIBLE GENERAL INCOME CALCULATION

2012/13 Notional General Income	-
Less: Decrease from expiry of a prior special variation	<input type="text"/>
Adjusted 2012/13 Notional General Income	\$ <input type="text"/>
Plus: Rate-peg % increase	<input type="text"/>
Plus: Additional special variation % increase	<input type="text"/>
Plus: Crown Land adjustment	<input type="text" value="0.00%"/>
Total special variation %	<input type="text"/>
Total Additional Income 2013/14 (exc. other adjustments)	-
Plus/Minus: Prior year Catchup/Excess	<input type="text"/>
Minus: Valuation Objections claimed in 2012/13	<input type="text"/>
Total Adjustments (excluding Crown land adjustments)	-
2013/14 Permissible General Income	\$ <input type="text"/>
2013/14 Total Notional General Income YIELD	-
Less: Valuation Objection income to be recouped in 2013/14	<input type="text"/>
Net 2013/14 Notional General Income Yield	-
Anticipated Catchup/(Excess) 2014/15	\$ <input type="text"/>

Expiring Special Variation

If the council has an expiring special variation in the first year of this application (such that it is due to expire on 30 June 2013), Notional General Income must be reduced before calculation of the Permissible General Income in 2013/14.

Consult with the Division of Local Government on the correct figure before submitting the application to IPART.

Rate Peg Percentage

Enter the percentage figure announced by IPART in December 2012.

Additional Percentage Increase

Enter the additional percentage increase in general income being sought by the council, excluding any other income adjustments.

Crown land adjustment

Crown land claims will increase your Permissible Income. Enter in the \$ amount of any Crown land adjustment here. This will automatically calculate the % amount to be included in the final special variation % for consideration by IPART.

Note that applications for Crown land adjustments still need to be made separately to DLG.

Other adjustments

There are 2 other possible adjustments that are not included in the final special variation % but which will affect final permissible income.

1. Prior year result: This is the catch-up or excess amount from the previous year, as advised by the Division.

2. Valuation Objections: If you successfully claimed valuation objections in the previous year, Permissible General Income must be reduced by that amount (to strip out the additional income that was claimed from the revenue base). Check this figure with DLG.

Valuation Objection income to be recouped in 2013/14

Enter in the estimated amount of valuation objection income to be recouped in 2013/14. This is deducted from the total general income yield for 2013/14 to calculate the net income yield.

The anticipated catch up/excess amount in 2014/15 is the difference between the estimated net yield in 2013/14 and permissible general income.

Worksheet 5 - Impact on Rates

This worksheet is designed to show the average rate increase per sub-category (ordinary and special rates), with and without the proposed special variation.

It also shows the distribution of ordinary rates across different land value ranges and how different (ordinary) ratepayers will be impacted by the proposed special variation in 2013/14, depending on the value of their land.

All shaded areas on this schedule will populate automatically from data entered in either Worksheet 3 (General Income Yield) or in the white cells in this sheet.

Councils **must** enter in both the average rates per sub-category if the special variation is not approved (such that the rate peg increase would apply) AND the average rates if the special variation was approved as requested.

Councils **must** also enter the number of assessments in the ordinary rating categories (residential, business and farmland) across various land value ranges in 2012/13, and the rate levels for different land values in 2012/13, and for 2013/14 with and without the proposed special variation.

Note:

1. Average rates equal the total income generated by a category or sub-category of rates divided by the number of assessments in that same category.

2. Rate levels should include any expiring variations and so reflect what rate levels would be.

3. An error message of **#VALUE!** or **#DIV/0!** in any of the cells may indicate:

- Main category name not selected on 'General Income Yield' schedule
- An incomplete rating structure entered on 'General Income Yield' schedule
- No average rate data in column D.

Worksheet 6 - Proposed Program of Expenditure

This worksheet is designed to show how the council proposes to spend the additional funding generated from the special variation. This information reflects the "program of works" information requested in previous years in Part B of the special variation applications.

*** This worksheet is not protected to allow the council flexibility to add or delete rows.**

The worksheet automatically calculates the rate peg income and additional income from the proposed special variation in 2013/14 (Year 1).

Councils **must** complete the total rate peg income and additional special variation income rows from year 2 of the variation, as necessary for the period of the variation. For example, for 1 year fixed term variations, the council may leave years 2 to 10 columns blank. For 5 year fixed term variations, the council should enter in the additional income up to Year 5. For ongoing variations, the council should enter in the additional income over 10 years.

Councils **must** enter in each of the individual program/project names in their overall spending program (or program of works) in column C under one of these headings:

- ▶ Maintenance of current services
- ▶ Enhanced services
- ▶ New projects/services
- ▶ Borrowing costs.

For example, individual programs/projects may include: roads program, environmental projects, library upgrades, city centre upgrades, new sports & leisure centre. The placement of each program/project in the worksheet will reflect whether the proposed spending will result in maintenance of current services, an enhancement of current service levels or a new project entirely. Some councils may have numerous programs or projects to include; others may have a single program or project only.

In this worksheet, councils **must** also:

- ▶ Enter in the value of external loans proposed as part of the program of expenditure.
- ▶ Enter in the proposed spending allocations for each program/project in each year of the variation. Eg, 5 year fixed term variations over 5 years; ongoing variations over 10 years.
- ▶ Enter in borrowing costs when the council is proposing to borrow funds as part of its proposed program of expenditure.
- ▶ Sum the total spending allocations for each year of the variation.

The spreadsheet will calculate the difference between the total expenditure program and the additional income generated by the special variation. This may not equal zero because: the proposed program of expenditure may include other funding sources (eg, loans), or the council may be proposing to use the remaining funds to improve its financial sustainability.

Councils may add notes to the program table as necessary.

*** Part B of the application provides councils with the opportunity to explain their program of expenditure and the associated impacts on their financial position in more detail.**

Enquiries regarding the completion of this application or the application process should be directed to:

Nicole Haddock 02 9290 8426
nicole_haddock@ipart.nsw.gov.au

Nick Singer 02 9290 8459
nick_singer@ipart.nsw.gov.au



APPLICATION FOR SPECIAL VARIATION TO GENERAL INCOME

Section 508(2)

Part A

WORKSHEET 1

Council Name:

Contact Details:

Name:
 Position:
 Telephone:
 Email:

Expiring special variation

Does the council have an existing special variation due to expire 30 June 2013?
If so, the expiring special variation amount needs to be entered in WK4.

What was the % amount approved for the special variation(s) due to expire (exc. the rate peg)?

Does the council seek to continue the funding from an expiring special variation as part of the application?

If so, is the purpose of that continued funding the same as the previous variation?

Does the council seek to change the expiry timing of an existing special variation with this application?

If so, please briefly note the change in timing being sought.

Requested special variation 2013/14

This information will provide a summary of the special variation once other worksheets are completed.
 Select the term of the special variation below.
 Other cells in this sheet are linked to cells in Worksheet 4 - Calculation.

Deduction for expiry of special variation (30 June 2013)	-\$1,307,510
2012/13 Adjusted Notional General Income	\$32,894,138
Percentage increase over 2012/13 (adjusted) Notional General Income:	4.50%
Term of special variation:	6 years
Rate peg increase to Notional General Income in 2013/14	\$1,118,401
Additional increase to Notional General Income in 2013/14	\$361,836
Crown land adjustments	_____
Total special variation increase to Notional General Income in 2013/14	\$1,480,237
Total Other Income Adjustments (catch ups/excess & valuation objections)	-\$1,285
Total Permissible Income 2013/14	\$34,373,090

Will this variation expire with the need for a future deduction to general income? Yes - on 30 Jun 2018

WORKSHEET 2

Calculation of Notional General Income - 2012/13

Calculation of Notional General Income - 2012/13 - Ordinary Rates

This worksheet must reflect the rating structure levied in 2012/13

(NOTE: Valuations used here are to be taken from Council's valuation list on 1 July 2012 and are to include supplementaries having the same base date and furnished to Council during 2012/13 and estimates of increases in valuations provided to the Council under section 513)

Rating Category (s514-518)	Name of sub-category	Number of Assessments	Ad Valorem Rate	Base Amount \$	Base Amount %	Minimum \$	Number on Minimum	Land Value (see note above)	Land Value of Land on Minimum	2012/13 Notional Income Yield
Residential		21,124.14	0.228211	621.00	49.55%			5,852,774,960		26,474,767
Business		1,499.86	0.61617	621.00	13.05%			1,007,074,490		7,136,704
Farmland	Ordinary	213.00	0.114106	621.00	24.84%			350,839,590		532,602
Farmland	Intensive	23.00	0.20539	621.00	24.81%			21,078,000		57,575
Total Assessments:		22,860.00		Total Rateable Land Value:				7,231,767,040	Sub-Total:	34,201,648

WORKSHEET 3

Calculation of Notional General Income YIELD - 2013/14

This worksheet must be the proposed rating structure for 2013/14
should the special variation be approved.

Note: A rating structure that does not comply with the legislation, may not be approved.

NOTIONAL INCOME YIELD SHOULD BE SHOWN BEFORE ANY ADJUSTMENT IS MADE FOR WRITE-OFF.

Calculation of Notional General Income Yield - 2013/14 - Ordinary Rates

Rating Category (s514-518)	Name of sub-category	Number of Assessments	Ad Valorem Rate	Base Amount \$	Base Amount %	Minimum \$	Number on Minimum	Land Value at start of year	Land Value of Land on Minimum	2013/14 Notional Income Yield
Residential		21,124.14	0.233898	610.00	48.49%			5,852,774,960		26,575,249
Business		1,499.86	0.631525	610.00	12.58%			1,007,074,490		7,274,842
Farmland	Ordinary	213.00	0.116949	610.00	24.05%			350,839,590		540,233
Farmland	Intensive	23.00	0.210508	610.00	24.02%			21,078,000		58,401
Total Assessments:		22,860.00						Total Rateable Land Value: 7,231,767,040	Sub-Total:	34,448,725

Calculation of Notional General Income YIELD - 2013/14 - Annual Charges

2013/14 Annual Charges (excluding water supply, sewerage and domestic and non-domestic waste management services)	No. of Assessments	Amount of Charge	2013/14 Notional Income Yield
Sub-Total:			0

Total 2013/14 Notional General Income Yield **34,448,725**

LESS: Valuation Objection Income - Proposed to be recouped in 2013/14

NET 2013/14 Notional General Income Yield **34,448,725**

Note: Section 505(a) of the Act provides for those rates and charges that are to be included in general income, including certain section 501 annual charges.

WORKSHEET 4**PERMISSIBLE GENERAL INCOME CALCULATION**

2012/13 Notional General Income		34,201,648
Less:	Decrease from expiry of a prior special variation	(1,307,510)
Adjusted 2012/13 Notional General Income		\$ 32,894,138
Plus:	Rate-peg % increase	1,118,401
		3.40%
Plus:	Additional special variation % increase	361,836
		1.10%
Plus:	Crown Land adjustment	
		0.00%
	Total special variation %	4.50%
Total Additional Income 2013/14 (exc. other adjustments)		1,480,237
Plus/Minus:	Prior year Catchup/Excess	-
Minus:	Valuation Objections claimed in 2012/13	(1,285)
	Total Adjustments (excluding Crown land adjustments)	(1,285)
2013/14 Permissible General Income		\$ 34,373,090
2013/14 Total Notional General Income YIELD		34,448,725
Less:	Valuation Objection income to be recouped in 2013/14	(75,739)
Net 2013/14 Notional General Income Yield		34,372,986
Anticipated Catchup/(Excess) 2014/15		\$ 104

Impact across the Ordinary Rates Distribution

Land Value Range (for assessment numbers)	No. of ordinary residential property assessments 2012/13	No. of ordinary business property assessments 2012/13	No. of ordinary farmland property assessments 2012/13	Land value (for calculation of rates)	Current Residential Rate	Residential Rate Year 1 (with SV)	Residential Rate Year 1 (without SV)	Current Business Rate	Business Rate Year 1 (with SV)	Business Rate Year 1 (without SV)	Current Farmland Rate	Farmland Rate Year 1 (with SV)	Farmland Rate Year 1 (without SV)
					2012/13	2013/14	2013/14	2012/13	2013/14	2013/14	2012/13	2013/14	2013/14
\$0 to \$99,999	408	250	2	\$50,000	\$735.11	\$726.95	\$724.89	\$929.09	\$925.76	\$920.19	\$678.05	\$668.47	\$667.44
\$100,000 to \$199,999	6,569	290	1	\$150,000	\$963.32	\$960.85	\$954.66	\$1,545.26	\$1,557.29	\$1,540.57	\$792.16	\$785.42	\$782.33
\$200,000 to \$299,999	11,000	235	0	\$250,000	\$1,191.53	\$1,194.75	\$1,184.43	\$2,161.43	\$2,188.81	\$2,160.96	\$906.27	\$902.37	\$897.22
\$300,000 to \$399,999	1,199	132	2	\$350,000	\$1,419.74	\$1,428.64	\$1,414.20	\$2,777.60	\$2,820.34	\$2,781.34	\$1,020.37	\$1,019.32	\$1,012.10
\$400,000 to \$499,999	481	76	5	\$450,000	\$1,647.95	\$1,662.54	\$1,643.97	\$3,393.77	\$3,451.86	\$3,401.72	\$1,134.48	\$1,136.27	\$1,126.99
\$500,000 to \$599,999	269	125	17	\$550,000	\$1,876.16	\$1,896.44	\$1,873.74	\$4,009.94	\$4,083.39	\$4,022.10	\$1,248.58	\$1,253.22	\$1,241.87
\$600,000 to \$699,999	424	62	34	\$650,000	\$2,104.37	\$2,130.34	\$2,103.51	\$4,626.11	\$4,714.91	\$4,642.48	\$1,362.69	\$1,370.17	\$1,356.76
\$700,000 to \$799,999	433	60	50	\$750,000	\$2,332.58	\$2,364.24	\$2,333.28	\$5,242.28	\$5,346.44	\$5,262.87	\$1,476.80	\$1,487.12	\$1,471.65
\$800,000 to \$899,999	138	27	14	\$850,000	\$2,560.79	\$2,598.13	\$2,563.05	\$5,858.45	\$5,977.96	\$5,883.25	\$1,590.90	\$1,604.07	\$1,586.53
\$900,000 to \$999,999	41	17	11	\$950,000	\$2,789.00	\$2,832.03	\$2,792.82	\$6,474.62	\$6,609.49	\$6,503.63	\$1,705.01	\$1,721.02	\$1,701.42
\$1,000,000 to \$1,499,999	67	95	36	\$1,250,000	\$3,473.64	\$3,533.73	\$3,482.14	\$8,323.13	\$8,504.06	\$8,364.78	\$2,047.33	\$2,071.86	\$2,046.08
\$1,500,000 to \$1,999,999	36	39	18	\$1,750,000	\$4,614.69	\$4,703.22	\$4,630.99	\$11,403.98	\$11,661.69	\$11,466.69	\$2,617.86	\$2,656.61	\$2,620.51
\$2,000,000 to \$2,999,999	21	39	8	\$2,500,000	\$6,326.28	\$6,457.45	\$6,354.28	\$16,025.25	\$16,398.13	\$16,119.55	\$3,473.65	\$3,533.73	\$3,482.15
\$3,000,000 and greater	33	47	15	\$3,000,000	\$7,467.33	\$7,626.94	\$7,503.13	\$19,106.10	\$19,555.75	\$19,221.46	\$4,044.18	\$4,118.47	\$4,056.58

Note: Include rate levels for the main ordinary categories only in this section (ie, exclude rate sub-categories).

Calculations for the Impact across the Ordinary Rates Distribution (with the proposed variation)

Land Value Range (for assessment numbers)	Share of ordinary residential property assessments % 2012/13	Share of ordinary business property assessments % 2012/13	Share of ordinary farmland property assessments % 2012/13	Land value (for calculation of rates)	Increase in Residential Rate		Increase in Business Rate		Increase in Farmland Rate	
					\$	%	\$	%	\$	%
\$0 to \$99,999	1.9%	16.7%	0.9%	\$50,000	-\$8.16	-1.11%	-\$3.32	-0.36%	-\$9.58	-1.41%
\$100,000 to \$199,999	31.1%	19.4%	0.5%	\$150,000	-\$2.47	-0.26%	\$12.03	0.78%	-\$6.74	-0.85%
\$200,000 to \$299,999	52.1%	15.7%	0.0%	\$250,000	\$3.22	0.27%	\$27.39	1.27%	-\$3.89	-0.43%
\$300,000 to \$399,999	5.7%	8.8%	0.9%	\$350,000	\$8.90	0.63%	\$42.74	1.54%	-\$1.05	-0.10%
\$400,000 to \$499,999	2.3%	5.1%	2.3%	\$450,000	\$14.59	0.89%	\$58.10	1.71%	\$1.79	0.16%
\$500,000 to \$599,999	1.3%	8.4%	8.0%	\$550,000	\$20.28	1.08%	\$73.45	1.83%	\$4.64	0.37%
\$600,000 to \$699,999	2.0%	4.1%	16.0%	\$650,000	\$25.97	1.23%	\$88.81	1.92%	\$7.48	0.55%
\$700,000 to \$799,999	2.1%	4.0%	23.5%	\$750,000	\$31.65	1.36%	\$104.16	1.99%	\$10.32	0.70%
\$800,000 to \$899,999	0.7%	1.8%	6.6%	\$850,000	\$37.34	1.46%	\$119.52	2.04%	\$13.17	0.83%
\$900,000 to \$999,999	0.2%	1.1%	5.2%	\$950,000	\$43.03	1.54%	\$134.87	2.08%	\$16.01	0.94%
\$1,000,000 to \$1,499,999	0.3%	6.4%	16.9%	\$1,250,000	\$60.09	1.73%	\$180.94	2.17%	\$24.54	1.20%
\$1,500,000 to \$1,999,999	0.2%	2.6%	8.5%	\$1,750,000	\$88.52	1.92%	\$257.71	2.26%	\$38.75	1.48%
\$2,000,000 to \$2,999,999	0.1%	2.6%	3.8%	\$2,500,000	\$131.18	2.07%	\$372.88	2.33%	\$60.07	1.73%

WORKSHEET 6**PROPOSED PROGRAM OF EXPENDITURE**

This sheet shows how the council proposes to spend the additional income that would be gained from the special variation. Input up to 10 years of expenditure projections which demonstrate the proposed allocation of the additional SRV income over this period. To do this, enter proposed spending allocations under each of the headings as relevant - maintenance of current services, enhanced services, new projects or borrowing costs. Add or delete rows if necessary.

Some projects may cease before the tenth year, and these cells may be left blank. For additional SRV income in years beyond the period of the special variation, councils may input the same level of cumulative income as in the final year of the variation.

Note: the information presented here should be consistent with the Long Term Financial Plan (LTFP).

Proposed Program of Expenditure											
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Sum of 10 years
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
REQUESTED INCOME											
Additional SRV income	361,800	371,600	382,700	394,200	406,000	418,200	0	0	0	0	2,334,500
Local Infrastructure Renewal Scheme Loan	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
Interest on Investment (LIRS Loan)	72,300	32,500	0	0	0	0	0	0	0	0	104,800
Local Infrastructure Renewal Scheme Subs	59,100	55,100	50,800	46,100	40,800	35,100	28,900	22,100	14,600	6,500	359,100
Sum of Total Income	2,493,200	459,200	433,500	440,300	446,800	453,300	28,900	22,100	14,600	6,500	4,798,400
PROPOSED EXPENDITURE											
Infrastructure Renewal Program											
Road Reconstruction & Renewal	531,000	531,000	531,000	531,000	531,000	531,000	0	0	0	0	3,186,000
Parks & Reserves Renewal	218,000	218,000	218,000	218,000	218,000	218,000	0	0	0	0	1,308,000
Buildings & Surrounds Renewal	89,000	89,000	89,000	89,000	89,000	89,000	0	0	0	0	534,000
Bridge Renewal	72,000	72,000	72,000	72,000	72,000	72,000	0	0	0	0	432,000
Kerb & Gutter Renewal	61,000	61,000	61,000	61,000	61,000	61,000	0	0	0	0	366,000
Footpath Renewal	29,000	29,000	29,000	29,000	29,000	29,000	0	0	0	0	174,000
	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	6,000,000
Program Indexation	0	20,000	42,600	66,500	91,000	115,000	0	0	0	0	335,100
Total Program Expenditure	1,000,000	1,020,000	1,042,600	1,066,500	1,091,000	1,115,000	0	0	0	0	6,335,100
Borrowing costs											
Debt servicing costs	268,900	268,900	268,900	268,900	268,900	268,900	268,900	268,900	268,900	268,900	2,689,000
Sum of total Expenditure	1,268,900	1,288,900	1,311,500	1,335,400	1,359,900	1,383,900	268,900	268,900	268,900	268,900	9,024,100
PROPOSED RESTRICTED ASSET MOVEMENTS											
LIRS Loan Reserve - Transfer to Reserve	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000
SRV Reserve - Transfer to Reserve	443,000	429,400	429,700	468,900	510,100	554,000	0	0	0	0	2,835,100
LIRS Loan Reserve - Transfer from Reserve	-1,000,000	-1,000,000	0	0	0	0	0	0	0	0	-2,000,000
SRV Reserve - Transfer from Reserve	0	-20,000	-42,600	-566,500	-1,091,000	-1,115,000	0	0	0	0	-2,835,100
Council Internal Reserve - Transfer from Reserve	0	0	-1,000,000	-500,000	0	0	0	0	0	0	-1,500,000
Sum of total Restricted Asset Movement	1,443,000	-590,600	-612,900	-597,600	-580,900	-561,000	0	0	0	0	-1,500,000
											0
Difference between total spending & additional SRV income	(\$218,700)	(\$239,100)	(\$265,100)	(\$297,500)	(\$332,200)	(\$369,600)	(\$240,000)	(\$246,800)	(\$254,300)	(\$262,400)	(\$2,725,700)

Community Infrastructure Renewal Program

Work Locations	Location	Suburb	Estimated Cost
Road Reconstruction and Reseals Program			
Waterworth Drive	Norris-Clearwater	Mount Annan	\$357,000
Waterworth Drive	Holdsworth (shopping Centre)	Mount annan	\$88,000
Mount Annan Drive	100m Sth Welling Drv	Mt Annan	\$51,000
Woolgen Park Road	George Rd	Leppington	\$31,500
Cobbitty Rd	from Oran Park Drv	Harrington Park	\$187,500
Cobbitty Rd	from Oran Park Drv	Harrington Park	\$98,800
Richardson rd Roundabouts	Dewpoint & Easton	Spring Farm	\$220,000
Catherine Field Rd	Northern End	Catherine Field	\$265,000
Wire Lane	Hwy to Hayter	Camden South	\$61,600
Caroline Chisolm Drv	Ulmarra	Camden South	\$97,500
Lillyfield Close	Chisholm Rd	Catherine Field	\$12,800
Belgenny Avenue	Caroline Chisolm	Camden South	\$48,000
Templeton Rd	Lowe	Elderslie	\$51,200
Berallier Drv	McCrae	Camden South	\$69,300
Heatherfield Road	Catherine Field	Catherine Field	\$36,000
Christopher Ave	Peter Ave	Camden South	\$26,400
Robinson Rd	Jersey Rd	Bringelly	\$87,100
Loftus Road	Northern Road	Bringelly	\$41,600
Werombi Road	from Ferguson	Grasmere	\$46,700
Yorkshire Close	Chisholm Rd	Catherine Field	\$20,200
George Road	Phillip	Leppington	\$95,800
Smeaton Grange Rd	CVW	Smeaton Grange	\$109,400
Arndell Street	Caroline Chisolm	Camden South	\$31,200
Brigalow Ave	Martine	Camden South	\$28,800
Enjesta Ave	Dobroyd	Camden South	\$49,600
Oran Park Drive	Camden Valley Way west	Oran Park	\$55,000
Smalls Road	Werombi rd	Grasmere	\$18,200
Hartley Drv	Sedgewick - Anzac	Smeaton Grange	\$187,000
Joseph Road	Eastwood Rd	Catherine Field	\$57,900
Lodges Road	from Richardson Road	Narellan	\$79,500
Lerida Ave	Macquarie Ave	Camden South	\$42,800
Macquarie Ave	Menangle Rd	Camden	\$37,500
Martine Ave	Coolalie Ave	Camden South	\$32,400
Phillip Road	Eastwood Rd	Leppington	\$23,800
Benwerrin Road	The Old Oaks Rd	Grasmere	\$88,400
Roads Asphalt Deep Lift Program - Various Locations			
Deepfields Rd		Leppington	\$35,000
Bruckhauser Crs		Elderslie	\$10,000
Hartley Dr		Smeaton Grange	\$15,000
Kimbarra Avenue		Camden	\$22,500
Little Street		Camden	\$28,000
Springfield Road		Catherine Field	\$35,200
Allenby Road		Leppington	\$16,000
Chisholm		Catherine Fields	\$16,000
Graham Rd		Rossmore	\$21,000
Heath Road		Leppington	\$21,000
Macarthur Road		Elderslie	\$63,000
Merino Drv		Elderslie	\$30,000
Riley Rd		Leppington	\$37,800
Road Reconstruction, Reseals & Asphalt Deep Lift Program		Totals	\$3,185,000
Kerb and Gutter Renewal Program			
Kerb and Gutter Renewal Program - Various Locations		Totals	\$364,000
Footpath Renewal Program			

Footpath Renewal Program - Various Locations		Totals	\$174,000
Parks and Reserves Renewal Program			
Curry Reserve	Sensory Garden	Elderslie	\$50,000
Liquidamber Reserve	Sportsfield	Narellan Vale	\$325,000
Campbell Reserve (Fairfax Oval)	Play Ground Equipment	Harrington Park	\$5,000
Ettesdale Reserve	Play Ground Equipment	Spring Farm	\$10,000
Four Season Park	Play Ground Equipment	Harrington Park	\$15,000
Lawson Reserve	Play Ground Equipment	Camden South	\$30,000
McCall Avenue Reserve	Play Ground Equipment	Camden South	\$30,000
Soccer Fields	Playing surface	Harrington Park	\$315,000
McCall Avenue Reserve	Play Ground Equipment	Camden South	\$2,000
McCall Avenue Reserve	Play Ground Equipment	Camden South	\$2,000
Lachlan Reserve (Football Park)	Play Ground Equipment	Harrington Park	\$4,000
James Flynn Reserve	Play Ground Equipment	Harrington Park	\$15,000
William Campbell Reserve	Play Ground Equipment	Harrington Park	\$5,000
William Mannix	Play Ground Equipment	Currans Hill	\$40,000
Valley View Reserve	Play Ground Equipment	Narellan	\$13,000
Col Barratt	Play Ground Equipment	Narellan	\$40,000
Charker Drive Exercise	Free Style Equipment	Harrington Park	\$15,000
Charker Drive Exercise	Play Ground Equipment	Harrington Park	\$15,000
Charker Drive Exercise	Free Style Equipment	Harrington Park	\$10,000
Hambledon Reserve	Play Ground Equipment	Harrington Park	\$41,000
Barratt Reserve	Play Ground Equipment	Camden South	\$7,000
Bowman Reserve	Play Ground Equipment	Camden South	\$17,000
Bowman Reserve	Rotating Chin-Up Swing	Camden South	\$2,000
Charles Moore Reserve	Play Ground Equipment	Mount Annan	\$70,000
John Peat (Chellaston Reserve)	Play Ground Equipment	Camden	\$9,000
John Peat (Chellaston Reserve)	Swing Equipment	Camden	\$7,000
Fairwater Reserve	Play Ground Equipment	Harrington Park	\$25,000
Forest Park Reserve	Play Ground Equipment	Harrington Park	\$70,000
Greenway Reserve	Play Ground Equipment	Camden South	\$9,000
Harrisons Reserve	Play Ground Equipment	Harrington Park	\$70,000
Lake Yandelora	Wet Pour Rubber Fall Zone	Mount Annan	\$20,000
Macarthur Road Reserve	Play Ground Equipment	Elderslie	\$22,000
Parks and Reserves Renewal Program		Totals	\$1,310,000
Bridge Renewal Program			
Birriwa Reserve - Steel foot bridge with timber deck	Mt Annan		\$4,100
Sir Warwick Fairfax Drive-Concrete Bridge	Harrington Park		\$14,700
Raby Road-Concrete Bridge_General	Leppington		\$14,700
Harrington Parkway -Concrete Bridge	Harrington Park		\$32,000
Welling Dr-Concrete Underpass	Mt Annan		\$8,500
Fairwater Drive- Steel Footbridge with timber deck	Harrington Park		\$2,000
Bluett St-Concrete Bridge	Smeaton Grange		\$9,500
Mount Annan Bridge - westbound	Mt Annan		\$5,500
Stockman Drift #1 Timber Footbridge	Mt Annan		\$3,500
Sir Warwick Fairfax Reserve-Timber Framed Foot Bridge with Aluminium Deck	Harrington Park		\$1,000
Burraborang Rd Bridge -460m East of Cawdor Rd	Camden		\$164,000
Macquarie Grove-Concrete Bridge_General	Kirkham		\$148,900
Governor Green Reserve- Timber foot bridge	Mt Annan		\$2,200

Jack Nash reserve-Concrete Foot bridge	Currans Hill		\$2,600
Kirkham Park - Steel Footbridge with timber deck	Elderslie		\$500
Fairwater Drive Footbridge 60m all timber	Harrington Park		\$8,900
Boyd Reserve Timber foot bridge 2	South Camden		\$8,400
	Bridge Renewal Program	Totals	\$431,000
Building and Surrounds Renewal Program			
Replace various components in the Spa plant room at the Mt Annan Leisure centre			\$18,000
Replacement and repairs to Depot workshop & store roof, guttering and drainage system			\$75,000
Depot Internal Roads & Drainage Renewal			\$100,000
Macaria roof restoration			\$100,000
Onslow Park Ticket Office - Electrical mains upgrade			\$6,000
Replace the water chemistry controllers at the Mt Annan Leisure Centre			\$30,000
Replace the 2 gas heater air handling units at the Mt Annan Leisure Centre			\$90,000
Replace the timbers at shelter at Tredinick Reserve Harrington Park			\$15,000
Camden Family Day Care - Repaint of exterior			\$10,000
Peplace floor covering Currans Hill Community Hall			\$20,000
Harrington Park Lake Jetty - Timber boardwalk treatment			\$6,000
Rone Dine - Water service replacement			\$15,000
Replace Guttering at Senior Cits			\$7,000
Harrington Park Community Centre - Ventilation			\$4,000
Harrington Park Community Centre - Crimsafe mesh over windows			\$40,000
	Building and Surrounds Renewal Program	Totals	\$536,000
	Grand Total		\$6,000,000