

THE INDEPENDENT PRICING AND REGULATORY TRIBUNAL OF NSV

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 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).
- \triangleright 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** be included:

- \triangleright 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 base the proposed special variation, after taking into conside 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 provide second variation	
prior special variation	
Adjusted 2012/13 Notional General Income \$	Additional Percentage Increase Enter the additional percentage increase in general income being sought by the council, excluding any other income adjustments.
Plus: Crown Land adjustment 0.00%	
Total special variation % Total Additional Income 2013/14 (exc. other adjustments) Plus/Minus: Prior year Catchup/Excess Minus: Valuation Objections claimed in 2012/13 Total Adjustments (excluding Crown land adjustments) 2013/14 Permissible General Income \$	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.
2013/14 Total Notional General Income YIELD	
Less: Valuation Objection income to be recouped in 2013/14	Other adjustments
Net 2013/14 Notional General Income Yield Anticipated Catchup/(Excess) 2014/15	Other adjustments There are 2 other possible adjustments that are not included in the final special variation % but which will affect final permissible income.
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.	 Prior year result: This is the catch-up or excess amount from the previous year, as advised by the Division. 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

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

- X 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

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Nick Singer 02

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

Issue Date: 5/11/12

•	APPLICATION FOR SPECIAL VARIATION TO GENE									
IPAR'	Section 508(2)	Part A								
New South Wales	WORKSHEET 1									
Council Name:	Great Lakes Council									
Contact Details: Name: Mr Phil Brennan Position: Manager Corporate Planning & Governance Telephone: 02 8591 7268 Email: phil.brennan@greatlakes.nsw.gov.au										
Expiring special va	riation									
	n existing special variation due to expire 30 June 2013? ial variation amount needs to be entered in WK4.	No								
	t approved for the special variation(s) due to expire (exc. the rate peg)? continue the funding from an expiring special variation	6.01%								
as part of the application	pn?	Yes - in full								
	nat continued funding the same as the previous variation? The change the expiry timing of an existing special variation with this	Yes								
application? If so, please briefly note	the change in timing being sought.	Yes For existing Environmental & Dredging Levy seek to change								
Requested special	variation 2013/14	expiry date from 30 June 2014								
This information will pro-	vide a summary of the special variation once other worksheets are compl	leted.								
Select the term of the sp Other cells in this sheet	pecial variation below. are linked to cells in Worksheet 4 - Calculation.									
	f special variation (30 June 2013)	-\$1,532,288								
2012/13 Adjusted Notic		\$26,756,323								
Percentage increas	e over 2012/13 (adjusted) Notional General Income:	14.37%								
Term of special v	variation:	8 years								
Rate peg increa	ase to Notional General Income in 2013/14	\$909,715								
Additional incre	ease to Notional General Income in 2013/14	\$2,929,817								
Crown land adj	ustments	\$5,072								
Total special va	riation increase to Notional General Income in 2013/14	\$3,844,604								
Total Other Inco	me Adjustments (catch ups/excess & valuation objections)	-\$5,980								
Total Permissible In	ncome 2013/14	\$30,594,947								
Will this varia	ntion expire with the need for a future deduction to general income?	Yes - on 30 Jun 2020								

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
Farmland		4,242.00	0.2728	288.00	45.16%			543,768,090		2,705,095
Residential		4,271.00	0.24355	523.00				922,386,580		4,480,206
Residentia	Coomba Park	649.00	0.6054	421.00				46,958,380		557,515
Residentia	Seal Rocks	61.00	0.2931	478.00				55,347,000		191,380
Residentia		211.00	0.2931	478.00				53,635,100		258,062
	North Arm Cove	400.00	0.2931	478.00				110,274,200		514,414
Residentia	Tea Gardens	1,388.00	0.2931	478.00				263,910,460		1,436,986
	Hawks Nest	1,371.00	0.2931	478.00	44.17%			282,618,650		1,483,693
Residentia	Winda Woppa	167.00	0.3165	478.00				98,491,000		391,550
	Pacific Palms	987.00	0.2224	478.00				445,776,000		1,463,192
Residentia	Forster	7,123.00	0.3395	478.00				1,257,694,907		7,674,668
Residentia		3,082.00	0.3395	478.00	50.01%			433,814,174		2,945,995
Residentia		310.00	0.3395	478.00				50,246,200		318,766
Residentia		305.00	0.3725	435.00				37,073,270		270,773
Residentia	Bulahdelah	490.00	0.4793	435.00	49.82%			44,789,232		427,825
Residentia	Nabiac	244.00	0.3734	435.00				29,776,700		217,326
Business	Forster	390.00	0.815	551.00				140,416,665		1,359,286
Business	Tuncurry	212.00	0.815	551.00	15.62%			77,444,787		747,987
Business		437.00	0.4877	551.00	30.82%			110,822,298		781,267
Mining		7.00	0.4877	551.00	6.16%			12,050,000		62,625
Total Asse	sements.	26,347.00			Total Rate	eable Land \	/alue:	5,017,293,693	Sub-Total:	28,288,611
I Utal ASSE	3311101113.	20,347.00			TUIAI Kali		aiue.	5,017,295,095	Sub-Total.	20,200,011

Great Lakes]						
<u>Cal</u>	culation of	of Noti	onal (Gener	al Inco	<u>me - 2012</u>	2/13 - Spe	cial Rates	
2012/13 Special Rates (Name & which ratepayers)	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
								Sub-Total:	0
								Sub-rotal:	0

Calculation of Notional General Income - 2012/13 - Annual Charges

2012/13 Annual Charges (excluding water supply, sewerage and domestic and non-domestic waste management services)	No. of Assessments	Amount of Charge	2012/13 Notional Income Yield				
		Sub-Total:	0				
Total 2012/13 Notional General Income:							
Note: Section 505(a) of the Act provides for those rates and charges that are to be included in general income, incl	uding certain section	on 501 annual cha	irges.				

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 as at 1/7/12	Land Value of Land on Minimum	2013/14 Notional Income Yield
Farmland		4,243.00	0.29917	311.30	45.00%			539,655,890		2,935,334
Residential		4,271.00	0.26367	565.50	49.84%			921,964,580		4,846,195
Residential	Coomba Park	649.00	0.6549		49.00%			46,958,380		602,955
Residential		61.00	0.31766	516.70	15.20%			55,347,000		207,334
Residential		211.00	0.31766	516.70	39.02%			53,635,100		279,401
Residential	North Arm Cove	400.00	0.31766	516.70	37.11%			110,274,200		556,977
Residential	Tea Gardens	1,388.00	0.31766					263,405,460		1,553,913
	Hawks Nest	1,371.00	0.31766	516.70	44.14%			282,230,650		1,604,930
	Winda Woppa	167.00	0.3423	516.70	20.38%			98,491,000		423,424
Residential	Pacific Palms	987.00	0.24066	516.70	32.22%			445,726,000		1,582,667
Residential	Forster	7,123.00	0.36711	516.70	44.36%			1,257,525,907		8,296,957
Residential		3,087.00	0.36711	516.70	49.99%			434,604,174		3,190,528
Residential	Greenpoint	310.00	0.36711	516.70				50,246,200		344,636
Residential	Stroud	305.00	0.4031	470.40	48.99%			37,063,270		292,874
Residential	Bulahdelah	490.00	0.5185	470.40	49.81%			44,789,232		462,728
Residential	Nabiac	244.00	0.40399	470.40	48.83%			29,776,700		235,072
Business	Forster	390.00	0.88036	600.00	15.92%			140,416,665		1,470,172
	Tuncurry	212.00	0.88036	600.00				77,444,787		808,993
Business		437.00	0.531	600.00	31.02%			109,819,298		845,340
Mining		7.00	0.531	600.00	6.16%			12,050,000		68,186
Total Asses	ssments:	26,353.00			Total Rate	eable Land	Value:	5,011,424,493	Sub-Total:	30.608.617

Great Lake	es Council]						
<u>Calcu</u>	lation of Not	tional	Gener	al Inc	ome Yl	ELD - 20	<u> 13/14 - Spe</u>	cial Rate	<u>s</u>
2013/14 Special Rates (Name & which ratepayers)	Number of Assessments	Ad Valorem Rate	Base Amount \$	Base Amount %	Minimum \$	Number on Minimum	Land Value as at 1/7/12	Land Value of Land on Minimum	2013/14 Notional Income Yield
								Sub-Total:	0

Great Lakes Council Calculation of Notional General Income YIELD - 201	3/14 - Annı	ual Charg	<u>es</u>
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 Y	ield		30,608,617
LESS: Valuation Objection Income - Prop	oosed		(40,070)
to be recouped in 2013/14	N		(13,670)
NET 2013/14 Notional General Inc	ome Yield		30,594,947
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.	

	Great Lakes Council											
	WORKSHE	<u>ET 4</u>										
Р	PERMISSIBLE GENERAL INCOME CALCULATION											
2012/13 N	lotional General Income		28,288,611									
Less:	Decrease from expiry of a prior special variation		(1,532,288)									
Adjusted 2	2012/13 Notional General Income		\$ 26,756,323									
Plus:	Rate-peg % increase	3.40%	909,715									
Plus:	Additional special variation % increase	10.95%	2,929,817									
Plus:	Crown Land adjustment	0.02%	5,072									
	Total special variation %	14.37%										
	Total Additional Income 2013/14 (exc.	other adjustments)	3,844,604									
Plus/Minu	us: Prior year Catchup/Excess		109									
Minus:	Valuation Objections claimed in 2012/13		(6,089)									
	Total Adjustments (excluding Crown land	adjustments)	(5,980)									
	2013/14 Permissible General Income		\$30,594,947									
2013/14 T	otal Notional General Income YIELD		30,608,617									
Less:	Valuation Objection income to be recoup	ed in 2013/14	(13,670)									
Net 2013/	14 Notional General Income Yield		30,594,947									
	Anticipated Catchup/(Excess) 2014/15		\$(0)									

WORKSHEET 5

The aim of this sheet is to show the average rate increase in 2013/14 in each rating category and sub-category. It also compares average rates with and without the proposed special variation, and shows the impact of the proposed increases on different rate levels in the main ordinary rating categories. All ordinary rates and special rates must be included for the average rate calculations, even if the special variation percentage does not apply.

Note: All rate estimates should reflect expected rates (average or actual), inclusive of any expiring variations.

Impact on Average Ordinary Rates

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Category	Sub-category	Current Average Rate 2012/13	Average rates in 2013/14 without SV	Annual \$ Increase	Annual % Increase	Average rates in 2013/14 with SV	Annual \$ Increase	Annual % Increase
Farmland								
Residential								
Residential	Coomba Park							
Residential	Seal Rocks							
Residential	Pindimar							
Residential	North Arm Cove							
Residential	Tea Gardens							
Residential	Hawks Nest							
Residential	Winda Woppa							
Residential	Pacific Palms							
Residential	Forster							
Residential	Tuncurry							
Residential	Greenpoint							
Residential	Stroud							
Residential	Bulahdelah							
Residential	Nabiac							

Impact on Average Special Rates

Special Rate	Current Average Rate 2012/13	Average rates in 2013/14 without SV	Annual \$ Increase	Annual % Increase	Average rates in 2013/14 with SV	Annual \$ Increase	Annual % Increase

Impact across the Ordinary Rates Distribution

Land Value Range (for assessment numbers)	No. of ordinary residential property assessments		farmland	Land value (for calculation of rates)	Current Residential Rate		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	2012/13	2012/13	-	2012/13	2013/14	2013/14	2012/13	2013/14	2013/14	2012/13	2013/14	2013/14
\$0 to \$99,999				\$50,000									
\$100,000 to \$199,999				\$150,000									
\$200,000 to \$299,999				\$250,000									
\$300,000 to \$399,999				\$350,000									
\$400,000 to \$499,999				\$450,000									
\$500,000 to \$599,999				\$550,000									
\$600,000 to \$699,999				\$650,000									
\$700,000 to \$799,999				\$750,000									
\$800,000 to \$899,999				\$850,000									
\$900,000 to \$999,999				\$950,000									
\$1,000,000 to \$1,499,999				\$1,250,000									
\$1,500,000 to \$1,999,999				\$1,750,000									
\$2,000,000 to \$2,999,999				\$2,500,000									
\$3,000,000 and greater				\$3,000,000									

Is for the main ordinary categories only in this section (ie, exclude rate sub No

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 %	ordinary business property assessments %	ordinary farmland property assessments %	Land value (for calculation of rates)	 Residential ate	 n Business ate	 n Farmland ate
	2012/13	2012/13	2012/13	-	\$ %	\$ %	\$ %
\$0 to \$99,999				\$50,000			
\$100,000 to \$199,999				\$150,000			
\$200,000 to \$299,999				\$250,000			
\$300,000 to \$399,999				\$350,000			
\$400,000 to \$499,999				\$450,000			
\$500,000 to \$599,999				\$550,000			
\$600,000 to \$699,999				\$650,000			
\$700,000 to \$799,999				\$750,000			
\$800,000 to \$899,999				\$850,000			
\$900,000 to \$999,999				\$950,000			
\$1,000,000 to \$1,499,999				\$1,250,000			
\$1,500,000 to \$1,999,999				\$1,750,000			
\$2,000,000 to \$2,999,999				\$2,500,000			
\$3,000,000 and greater				\$3,000,000			

WORKSHEET 5

The aim of this sheet is to show the average rate increase in 2013/14 in each rating category and sub-category. It also compares average rates with and without the proposed special variation, and shows the impact of the

proposed increases on different rate levels in the main ordinary rating categories. All ordinary rates and special rates must be included for the average rate calculations, even if the special variation percentage does not apply.

Note: All rate estimates should reflect expected rates (average or actual), inclusive of any expiring variations.

Impact on Average Ordinary Rates

		Current Average Rate	Average rates in 2013/14	Annual \$	Annual %	Average rates in 2013/14	Annual \$	Annual %
Category	Sub-category	2012/13	without SV	Increase	Increase	with SV	Increase	Increase
Farmland	Sub-category	\$637.69	\$625.64	-\$12.05	-1.89%	\$691.81	\$54.12	8.49%
Residential		\$1.048.98	\$1,026.04	-\$12.03	-2.19%	\$1,134.67	\$85.69	8.17%
Residential	Coomba Park	\$859.04	\$840.26	-\$18.78		\$929.05	\$70.01	8.15%
Residential	Seal Rocks	\$3,137.38	\$3,072.88	-\$64.50		\$3,398.92	\$261.54	8.34%
Residential	Pindimar	\$1,223,04	\$1,197.35	-\$25.69		\$1.324.18	\$101.14	8.27%
Residential	North Arm Cove	\$1,286.03	\$1,259.06	-\$26.97	-2.10%	\$1,392.44	\$106.41	8.27%
Residential	Tea Gardens	\$1,035.29	\$1,012.35	-\$22.94	-2.22%	\$1,119.53	\$84.24	8.14%
Residential	Hawks Nest	\$1,082.20	\$1,058.54	-\$23.66	-2.19%	\$1,170.63	\$88.43	8.17%
Residential	Winda Woppa	\$2,344.61	\$2,293.32	-\$51.29	-2.19%	\$2,535.47	\$190.86	8.14%
Residential	Pacific Palms	\$1,482.46	\$1,449.98	-\$32.48	-2.19%	\$1,603.51	\$121.05	8.17%
Residential	Forster	\$1,077.45	\$1,053.28	-\$24.17	-2.24%	\$1,164.81	\$87.36	8.11%
Residential	Tuncurry	\$955.87	\$934.61	-\$21.26	-2.22%	\$1,033.54	\$77.67	8.13%
Residential	Greenpoint	\$1,028.28	\$1,005.29	-\$22.99	-2.24%	\$1,111.73	\$83.45	8.12%
Residential	Stroud	\$887.78	\$868.34	-\$19.44	-2.19%	\$960.24	\$72.46	8.16%
Residential	Bulahdelah	\$873.11	\$853.91	-\$19.20	-2.20%	\$944.34	\$71.23	8.16%
Residential	Stroud	\$890.68	\$871.20	-\$19.48	-2.19%	\$963.41	\$72.73	8.17%
Business	Forster	\$3,485.35	\$3,408.90	-\$76.45	-2.19%	\$3,769.67	\$284.32	8.16%
Business	Tuncurry	\$3,528.24	\$3,450.85	-\$77.39	-2.19%	\$3,816.00	\$287.76	8.16%
Business		\$1,787.80	\$1,749.02	-\$38.78		1934.42	\$146.62	8.20%
Mining		\$8,946.41	\$8,827.68	-\$118.73	-1.33%	\$9,740.79	\$794.38	8.88%

Impact on Average Special Rates

Special Rate	Current Average Rate 2012/13	Average rates in 2013/14 without SV	Annual \$ Increase	Annual % Increase	Average rates in 2013/14 with SV	Annual \$ Increase	Annual % Increase
opeoiaritate	2012/13	Without SV	inci case	inci case	wiar 3v	inci case	inci case
	1						
		-					

As can be seen from the above rate structure council uses a variety of sub categories. The same rate is applied to the residential subcategories of Forster, Tuncurry & Greenpoint which represents more than half of all residential properties and as such it has been used for the Impact on Rates. Similarly the Forster & Tuncurry Business rate has been used as it represents the largest dissection

Land Value Range (for assessment numbers)	No. of ordinary residential property assessments	No. of ordinary business property assessments	farmland	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	2012/13	2012/13		2012/13	2013/14	2013/14	2012/13	2013/14	2013/14	2012/13	2013/14	2013/14
0 to \$99,999	3,429	197	3,346	\$50,000	\$647.75	\$700.26	\$633.33	\$958.50	\$1,040.18	\$937.55	\$424.40	\$460.89	\$416.8
100,000 to \$199,999	5,035	88	70	\$150,000	\$987.25	\$1,067.37	\$965.19	\$1,773.50	\$1,920.54	\$1,734.65	\$697.20	\$760.06	\$687.3
200,000 to \$299,999	858	101	158	\$250,000	\$1,326.75	\$1,434.48	\$1,297.05	\$2,588.50	\$2,800.90	\$2,531.75	\$970.00	\$1,059.23	\$957.85
300,000 to \$399,999	648	76		\$350,000	\$1,666.25	\$1,801.59	\$1,628.91	\$3,403.50	\$3,681.26	\$3,328.85	\$1,242.80	\$1,358.40	\$1,228.3
400,000 to \$499,999	424	33	168	\$450,000	\$2,005.75	\$2,168.70	\$1,960.77	\$4,218.50	\$4,561.62	\$4,125.95	\$1,515.60	\$1,657.57	\$1,498.8
500,000 to \$599,999	58	16	87	\$550,000	\$2,345.25	\$2,535.81	\$2,292.63	\$5,033.50	\$5,441.98	\$4,923.05	\$1,788.40	\$1,956.74	\$1,769.3
600,000 to \$699,999	41	20	54	\$650,000	\$2,684.75	\$2,902.92	\$2,624.49	\$5,848.50	\$6,322.34	\$5,720.15	\$2,061.20	\$2,255.91	\$2,039.8
700,000 to \$799,999	5	15	23	\$750,000	\$3,024.25	\$3,270.03	\$2,956.35	\$6,663.50	\$7,202.70	\$6,517.25	\$2,334.00	\$2,555.08	\$2,310.3
800,000 to \$899,999	2	8	22	\$850,000	\$3,363.75	\$3,637.14	\$3,288.21	\$7,478.50	\$8,083.06	\$7,314.35	\$2,606.80	\$2,854.25	\$2,580.8
900,000 to \$999,999	4	7	21	\$950,000	\$3,703.25	\$4,004.25	\$3,620.07	\$8,293.50	\$8,963.42	\$8,111.45	\$2,879.60	\$3,153.42	\$2,851.3
\$1,000,000 to \$1,499,999	7	19		\$1,250,000	\$4,721.75	\$5,105.58	\$4,615.65	\$10,738.50	\$11,604.50	\$10,502.75	\$3,698.00	\$4,050.93	\$3,662.8
\$1,500,000 to \$1,999,999	4	8	7	\$1,750,000	\$6,419.25	\$6,941.13	\$6,274.95	\$14,813.50	\$16,006.30	\$14,488.25	\$5,062.00	\$5,546.78	\$5,015.3
\$2,000,000 to \$2,999,999	3	11	11	\$2,500,000	\$8,965.50	\$9,694.45	\$8,763.90	\$20,926.00	\$22,609.00	\$20,466.50	\$7,108.00	\$7,790.55	\$7,044.10
3,000,000 and greater	2	3	11	\$3,000,000	\$10,663.00	\$11,530.00	\$10,423.20	\$25,001.00	\$27,010.80	\$24,452.00	\$8,472.00	\$9,286.40	\$8,396.60

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 %	Share of ordinary business property assessments %	assessments %	Land value (for calculation of rates)	Increase in Ra	ite	R	n Business ate	Increase in Rat	te
	2012/13	2012/13	2012/13		\$	%	\$	%	\$	%
\$0 to \$99,999	32.6%			\$50,000	\$52.51	8.11%	\$81.68			8.60%
\$100,000 to \$199,999	47.9%	14.6%	1.6%	\$150,000	\$80.12	8.11%	\$147.04		\$62.86	9.02%
\$200,000 to \$299,999	8.2%	16.8%	3.7%	\$250,000	\$107.73	8.12%	\$212.40		\$89.22	9.20%
\$300,000 to \$399,999	6.2%	12.6%	5.3%	\$350,000	\$135.34	8.12%	\$277.76	8.16%	\$115.60	9.30%
\$400,000 to \$499,999	4.0%	5.5%	4.0%	\$450,000	\$162.95	8.12%	\$343.12	8.13%	\$141.97	9.37%
\$500,000 to \$599,999	0.6%	2.7%	2.1%	\$550,000	\$190.56	8.13%	\$408.48	8.12%	\$168.34	9.41%
\$600,000 to \$699,999	0.4%	3.3%	1.3%	\$650,000	\$218.17	8.13%	\$473.84	8.10%	\$194.71	9.45%
\$700,000 to \$799,999	0.0%	2.5%	0.5%	\$750,000	\$245.78	8.13%	\$539.20	8.09%	\$221.08	9.47%
\$800,000 to \$899,999	0.0%	1.3%	0.5%	\$850,000	\$273.39	8.13%	\$604.56	8.08%	\$247.45	9.49%
\$900,000 to \$999,999	0.0%	1.2%	0.5%	\$950,000	\$301.00	8.13%	\$669.92	8.08%	\$273.82	9.51%
\$1,000,000 to \$1,499,999	0.1%	3.2%	1.0%	\$1,250,000	\$383.83	8.13%	\$866.00	8.06%	\$352.93	9.54%
\$1,500,000 to \$1,999,999	0.0%	1.3%	0.2%	\$1,750,000	\$521.88	8.13%	\$1,192.80	8.05%	\$484.78	9.58%
\$2,000,000 to \$2,999,999	0.0%	1.8%	0.3%	\$2,500,000	\$728.95	8.13%	\$1,683.00	8.04%	\$682.55	9.60%
\$3,000,000 and greater	0.0%	0.5%	0.3%	\$3,000,000	\$867.00	8.13%	\$2,009.80	8.04%	\$814.40	9.61%

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 years of SV period	Sum of 10 years		
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	8 years			
REQUESTED INCOME	<u> </u>													
Total rate peg income	909,715.00	2,170,842.00	2,235,967.00	2,303,046.00	2,372,137.00	2,443,301.00	2,516,600.00	2,592,098.00	2,669,861.00	2,749,957.00	22,963,524.00	22,963,524.00		
Additional SRV income	2,929,817.00	1.772.358.00	1,825,529.00	1.880.295.00	1.936.704.00	1,994,805.00	2.054.649.00	-59.00	-61.00	-63.00	14,393,974.00	14,393,974.00		
	//	/ /	,,	,,	,,	/ /	,,				,,.	//-		
Total rate peg + SRV income	3,839,532	3,943,200	4,061,496	4,183,341	4,308,841	4,438,106	4,571,249	2,592,039	2,669,800	2,749,894	37,357,498.00	37,357,498.00		
	0,000,002	0,010,200	.,501,100	.,	.,500,041	., .30, 100	.,071,240	2,002,000	2,000,000	2,1 40,004	01,001,400.00	0.,001,400.00		
Amount of 7.9% in additional SRV	1,204,055	0	0	0	0	0	0	0	0	0	1,204,055.00	1,204,055.00		
Value of Environmental Levy Compone		1,772,408	1,825,580	1,880,347	1,936,757	1,994,860	2,054,706	0.00	0.00	0.00	13,190,469.00	13,190,469.00		
	1,720,011	1,112,400	1,020,000	1,000,041	1,000,101	1,001,000	2,004,700	0.00	0.00	0.00	10,100,100.00	10,100,400.00		
Total - 7.9% + Env Levy	2,929,866	1,772,408	1,825,580	1,880,347	1,936,757	1,994,860	2,054,706	0	0	0	14,394,524.00	14,394,524.00		
Value of external loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROPOSED EXPENDITURE														
FROFOSEDEXFENDITORE	· · · · · ·													
Maintenance of current services														
Environmental & Dradaina Level	Norke Dree													
Environmental & Dredging Levy	works Prog	ram												
Wallis Lake Catchment & Estuary														
Management Program	40,000.00	40,000.00	41,200.00	42,436.00	43,709.00	45,020.00	46,371.00	0.00	0.00	0.00	298,736.00	298,736.00		
Wallis Lakes Wetland Strategy	245,000.00	245,000.00	250,000.00	257,500.00	265,225.00	273,182.00	281,377.00	0.00	0.00	0.00	1,817,284.00	1,817,284.00		
Darawakh Creek / Frogalla Swamp											.,	.,,		
Wetland Restoration	40,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00		
Smiths Lake Estuary Coastal Zone														
Management Plan Implementation	30,000.00	31,305.00	32,244.00	33,211.00	34,208.00	35,234.00	36,291.00	0.00	0.00	0.00	232,493.00	232,493.00		
Port Stephens / Myall Lakes Estuary											100.07.5			
Management Plan Implementation	0.00	30,000.00	30,000.00	30,900.00	31,827.00	32,782.00	33,765.00	0.00	0.00	0.00	189,274.00	189,274.00		
Rural Catchment Water Quality														
Improvement - Sustainable farming practices	25.305.00	26.064.00	26,846.00	27,651.00	28,481.00	29,335.00	35,000.00	0.00	0.00	0.00	198.682.00	198.682.00		
Rural Catchment Water Quality	20,000.00	20,004.00	20,040.00	21,051.00	20,401.00	29,335.00	35,000.00	0.00	0.00	0.00	190,002.00	190,002.00		
Improvement - Creek & River Crossing														
Works	50,000.00	50,000.00	50,000.00	51,500.00	53,045.00	54,636.00	56,275.00	0.00	0.00	0.00	365,456.00	365,456.00		

Organ Minagement During Output Outp													
Content Carbon Set Management Program (S. Daller) O.00 O.00 <tho.00< th=""> O.00 O.00 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>of SV period</th><th>Sum of 10 years</th></th<></tho.00<>												of SV period	Sum of 10 years
Content Carbon Set Management Program (S. Daller) O.00 O.00 <tho.00< th=""> O.00 O.00 <th< th=""><th>Lirban Water Quality Improvements</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th></th<></tho.00<>	Lirban Water Quality Improvements											-	
Place projects (start time out), see 1 mogent Management & Dolwery Budgets) 0.00													
Ution Values Calling Improvements Importants Important	Plan projects (Staff time only - see												
Hanks New Jack Subarised: Start more in the second start in the se	Program Management & Delivery Budget)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Managament Prompriets (Suff the only income of Program Stranger 14 Delay 2000 508,286.00 503,3786,286.00 503,3786,286.00 503,3786,286.00 503,3786,286.00 503,3786,286.00 503,3786,286.00 503,3786,286.00 503,3786,286.00 503,3786,286.00 503,3786,286.00 503,3786,286.00 503,3786,286.00 503,3786,286.00 500,00													
-see Frogram Musiagenerit & Daivery 400,000 5082410,0 20,382,00 599,280,0 559,71,750,0 589,240,0 0,00 0,00 0,00 0,00 0,00 0,00 0,0													
Bidget 0.00 <													
Program Homoson 405.050.00 98.232.00 539.232.00 539.232.00 539.232.00 539.242.00 0.00 0.00 0.00 0.00 3.786.294.00 3.786.29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintervole of Stormwater Coality provement devices Item trap, CPT Page Page <td></td>													
Improvement device - Litter trage, GPTs, or constructed verticals & boreentition of sectors and verticals & boreentition of sectors & boreentition & boreent		490,000.00	300,204.00	525,552.00	339,230.00	333,414.00	572,070.00	309,242.00	0.00	0.00	0.00	3,700,234.00	3,700,234.00
construction 165,000.0 165,000.0 110,000.00 113,300.00 116,889.00 120,200.00 120,800.0 0.00 0.00 797,155.00 Waterway & Catchmer Report Carl 25,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 128,000 0.00 0.00 0.00 100,007.00 110,007.00 Waterway & Catchmer Report Carl 25,000.00 252,000.00 252,000.00 252,000.00 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100,007.00 Waterway L/ Tes Gardene Entronported 150,000.00 150,000.00 50,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 0.0													
Waterway & Catchmen Report Card 25,000.00 30,	constructed wetlands & bioretention												
State of the Environment Reporting 22,300.00 24,26.00 24,300.00 25,672.00 28,443.00 27,600.00 0.00 </td <td>systems</td> <td></td>	systems												
Nangatoral Dredging 27,000.00 283,250.00 291,748.00 300.500.00 398,550.00 328,364.00 0.00 0.00 0.00 2.107,177.00 2,107,177.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00							- ,						
Hawks Near / Tea Gardens Entangened Hawks Near / Tea Gardens Entangened Hawks Near / Tea Gardens Entangened 15,000,00 Wallenba Rover Restoration Program 16,000,00 125,000,00 100,0													
Koale Requery Plan 15,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 130,000.00 130,000.00 0.00 0.00 0.00 5,000.00 55,000.00 150,000.00 150,000.00 125,0		275,000.00	283,250.00	291,748.00	300,500.00	309,515.00	318,800.00	328,364.00	0.00	0.00	0.00	2,107,177.00	2,107,177.00
Wallamb River, Restoration Program 126,000.00 125,000.00 130,000.00 130,000.00 130,000.00 0.00 0.00 0.00 891,000.00 891,000.00 Behavioral Change for Sustainability & March Cuality 40,000.00 41,200.00 42,436.00 43,709.00 50,542.00 52,656.00 0.00 0.00 0.00 457,748.00 319,015.00 319,015.00 319,015.00 319,015.00 319,015.00 319,015.00 319,015.00 319,015.00 319,015.00 0.00		15 000 00	15 000 00	F 000 00	F 000 00	F 000 00	E 042.00	E 048 00	0.00	0.00	0.00	FF 000 00	FE 000 00
Utban Community Engagement // Behavioral Charge for Statianabily & Water Catality 40,000.00 41,200.00 42,436.00 43,070.00 50,542.00 52,058.00 0.00 0.00 0.00 319.015.00	Wallamba River Restoration Program												
Behavioral Charge for Sustainability 8, Water Cuality 9, Bunchare & Landcare Support 40,000,00 41,200,00 42,2436,00 43,709,00 49,070,00 50,542,00 52,068,00 0,00 0,00 0,00 319,015,00 319,015,00 Bunchare Support 60,000,00 61,000,00 61,000,00 61,000,00 61,000,00 0,00	Urban Community Engagement /	120,000.00	123,000.00	120,000.00	123,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	031,000.00	001,000.00
Water Quality 40,000.00 41,200.00 42,038.00 43,070.00 50,542.00 50,642.00 50,642.00 50,642.00 50,642.00 50,00 60,000 60,00 0,00													
Sustainable Business Program 10.000.00 10.000.00 0.00	Water Quality	40,000.00	41,200.00	42,436.00	43,709.00	49,070.00	50,542.00	52,058.00	0.00	0.00	0.00	319,015.00	319,015.00
Natural Resource Management Advisory Committees Support (staff time only - see Program Management & Delivery budget) 0.00 <							69,556.00						
Committees Support (staff time only - size 0.0 0.0 0.0 0.00 <td></td> <td>10,000.00</td> <td>10,000.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>20,000.00</td> <td>20,000.00</td>		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Program Management & Delivery budget) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.													
School & Community Events: Water 5,000,00 5,150,00 5,250,00 5,408,00 5,570,00 6,000,00 6,180,00 0,00 0,00 38,558,00 38,558,00 Sustainability Strategy Implementation 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 74,684,00 <t< td=""><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quality and Sustainability Program 5.000 5.150.00 5.408.00 5.570.00 6.000.00 6.180.00 0.00 0.00 38.558.00 38.558.00 Environmental Management System 10,000.00 10,300.00 10,300.00 10,809.00 11.255.00 11.255.00 0.00 0.00 74.684.00 74.684.00 Environmental Management System 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 21,218.00 21,250.00 0.00 0.00 146,183.00 146,183.00 Strategy Partnership 22,500.00 23,439.00 24,142.00 24,866.00 25,000.00 0.00 0.00 167,947.00 167,947.00 Section 508A Works Program Expendture as per IPART section 508A approval of June 2011 1.204.055.00 0.00 0.00 0.00 0.00 0.00 0.00 1,204.055.00 1,204.055.00 Enhanced services I I I I I I I I I I I I I I I I I I <td></td> <td>0.00</td>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustainability Strategy Implementation 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 21,218.00 21,855.00 22,510.00 0.00 0.00 0.00 146,183.00 146,183.00 146,183.00 146,183.00 146,183.00 146,183.00 146,183.00 167,947.00		5 000 00	5 150 00	5 250 00	5 408 00	5 570 00	6 000 00	6 180 00	0.00	0.00	0.00	38 558 00	38 558 00
Environmental Management System (EMS) Development & Implementation 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 21,218.00 22,510.00 0.00 0.00 146,183.00 146,183.00 Bitte (WS) Development & Implementation 22,500.00 23,000.00 23,439.00 24,142.00 24,866.00 25,000.00 0.00 0.00 0.00 146,183.00 146,183.00 Strategy Partnership 22,500.00 23,000.00 24,142.00 24,866.00 25,000.00 0.00 0.00 0.00 146,183.00 146,183.00 Strategy Partnership 22,500.00 23,000.00 24,142.00 24,866.00 25,000.00 0.00 0.00 0.00 167,947.00 167,947.00 Section 508A works Program 1 0													
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Strategy Partnership 22,500.00 23,000.00 23,439.00 24,142.00 24,866.00 25,000.00 0.00 0.00 0.00 167,947.00 167,947.00 Section 508A Works Program Image: Control of the section 508A approval of June 2011 1,204,055.00 0.00 0.00 0.00 0.00 167,947.00 167,947.00 Expenditure as per IPART section 508A approval of June 2011 1,204,055.00 0.00 0.00 0.00 0.00 0.00 0.00 1,204,055.00		20,000.00	20,000.00	20,000.00	20,600.00	21,218.00	21,855.00	22,510.00	0.00	0.00	0.00	146,183.00	146,183.00
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Expenditure as per IPART section 508A approval of June 2011 1,204,055.00 0.00 0.00 0.00 0.00 0.00 0.00 1,204,055.00 </td <td>Castian 500A Warks Deserver</td> <td></td>	Castian 500A Warks Deserver												
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Karuah River Catchment Management Plan (Staff Time only - see Program 0.00<													
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Karuah River Catchment Management 0.00 0.00 25,000.00 25,750.00 26,523.00 27,318.00 28,138.00 0.00 0.00 132,729.00 132,729.00 Urban Water Quality Improvements - Implementation of DCP 54 30,000.00 30,000.00 30,900.00 30,900.00 31,827.00 33,765.00 0.00 0.00 219,274.00 219,274.00 Science Partnerships - Rehabilitation monitoring of acid sulfate soil landscape at Darawank (part existing / part new project) 20,000.00 25,000.00 25,750.00 26,523.00 30,000.00 30,900.00 31,827.00 33,765.00 0.00 0.00 219,274.00 219,274.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Implementation 0.00 0.00 25,000.00 25,750.00 26,523.00 27,318.00 28,138.00 0.00 0.00 132,729.00 Urban Water Quality Improvements - Implementation of DCP 54 30,000.00 30,000.00 30,000.00 30,900.00 31,827.00 32,782.00 33,765.00 0.00 0.00 0.00 219,274.00 219,274.00 Science Partnerships - Rehabilitation monitoring of acid sulfate soil landscape at Darawank (part existing / part new project) 20,000.00 25,000.00 25,750.00 26,523.00 30,000.00 30,900.00 0.00 0.00 183,173.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Urban Water Quality Improvements - Implementation of DCP 54 30,000.00 30,000.00 30,000.00 30,900.00 31,827.00 32,782.00 33,765.00 0.00 0.00 219,274.00 219,274.00 Science Partnerships - Rehabilitation monitoring of acid sulfate soil landscape at Darawank (part existing / part new project) 20,000.00 25,000.00 25,750.00 26,523.00 30,000.00 30,900.00 0.00 0.00 183,173.00	Plan Implementation	0.00	0.00	25,000.00	25,750.00	26,523.00	27,318.00	28,138.00	0.00	0.00	0.00	132,729.00	132,729.00
Science Partnerships - Rehabilitation monitoring of acid sulfate soil landscape at Darawank (part existing / part new project) 20,000.00 25,000.00 25,750.00 26,523.00 30,000.00 30,900.00 0.00 0.00 183,173.00 183,173.00	Urban Water Quality Improvements -												
monitoring of acid sulfate soil landscape at Darawank (part existing / part new project) 20,000.00 25,000.00 25,750.00 26,523.00 30,000.00 30,900.00 0.00 0.00 183,173.00	Implementation of DCP 54	30,000.00	30,000.00	30,000.00	30,900.00	31,827.00	32,782.00	33,765.00	0.00	0.00	0.00	219,274.00	219,274.00
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		20 000 00	25 000 00	25 000 00	25 750 00	26 523 00	30,000,00	30 900 00	0.00	0.00	0.00	183 173 00	183 173 00
Diourversity Conservation Framework 1 10,000,001 10,000,001 20,000,001 21,218,001 23,000,001 23,700,001 0.001 0.001 128,518,001 128,518,001	Biodiversity Conservation Framework	10,000.00	10,000.00	20,000.00	20,600.00	21,218.00	23,000.00	23,700.00		0.00	0.00		128,518.00

	Year 1 2013/14	Year 2 2014/15	Year 3 2015/16	Year 4 2016/17	Year 5 2017/18	Year 6 2018/19	Year 7 2019/20	Year 8 2020/21	Year 9 2021/22	Year 10 2022/23	Sum of years of SV period 8 years	Sum of 10 years
Tops to Lakes Corridor - Develop & mplement (Staff time only for yrs 1 & 2 - see Program Management & Delivery												
Budget Marine & Estuary Education	0.00	0.00 10,000.00	10,000.00 5,000.00	20,400.00 5,000.00	21,012.00	22,000.00	22,660.00 0.00	0.00	0.00	0.00		96,072.00 20,000.00
Borrowing costs												
Debt servicing costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of total spending	2,929,866.00	1,772,408.00	1,825,580.00	1,880,347.00	1,936,757.00	1,994,860.00	2,054,706.00	0.00	0.00	0.00	14,394,524.00	14,394,524.00
Difference between total spending & additional SRV income	-49.00	-50.00	-51.00	-52.00	-53.00	-55.00	-57.00	-59.00	-61.00	-63.00		-550.00