

# THE INDEPENDENT PRICING AND REGULATORY TRIBUNAL OF NSW

APPLICATION FOR A SPECIAL VARIATION TO GENERAL INCOME

Under Section 508A of the Local Government Act 1993 2013/14

# SECTION 508A APPLICATION FORM 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 2013/14 - Part B)

## Instructions

Section 508A allows a council to increase its general income by an amount that is greater than the general variation each year, up to a maximum of 7 years. The council must identify the percentage increase it requires for each year of the proposed variation, which includes the rate peg percentage for that year. The council must also quantify any minimum amounts, for each year of the variation, that exceed the statutory limit.

Note: IPART can approve a percentage increase to minimum rates above the statutory limit that is different from the special variation percentage increase should that increase be justified and properly consulted upon by the council. See the Guidelines for further details.

Both Part A and Part B of the application are designed to be completed on your computer and then submitted to IPART via the Council Portal on IPART's website at www.ipart.nsw.gov.au. All applications should also be forwarded to IPART in hard copy (refer to the Guidelines for details).

This part of the application (SVA Part A) consists of 7 worksheets:

- Worksheet 1 (Identification): Identifies the council making the application and a council contact officer, collects information on any special variations due to expire, and summarises the cumulative impact of the requested variation and the impact on minimum rates.
- Worksheet 2 (Notional General Income): Calculates the council's Notional General Income for the current year or year 0 in the application (2012/13).
- Worksheet 3 (General Income Yield): Calculates the council's proposed General Income yield for year 1 of the application (2013/14).
- Worksheet 4 (Calculation): Calculates the council's Permissible Income based on the input of the first year special variation percentage and Crown land adjustments, plus other adjustments to income in 2013/14.
- Worksheet 5a (Impact on Rates 1): Calculates the average annual and cumulative increase in rates and annual charges for each category/sub-category (for each year of the requested special variation), with and without the variation.
- Worksheet 5b (Impact on Rates 2): Collects the assessment numbers in the 3 main ordinary rate categories for different land values in Year 1 and the proposed rate levels across this distribution (ie, midpoints of each land value range) for each year of the variation.
- 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 (E8).
- Enter contact details for the responsible officer (E11 E14).
- Select the date for the first year of the application (K3).
  - Selecting the date from the drop down list, automatically populates the date fields on WK1, WK5 and WK6.
- Select the requested no. of years (2 to 7) of income increases in the application (K18).
- Answer the questions about expiring special variations (K19 to K27).
  - ▷ If the council does not have any existing special variations due to expire in the period of the requested variation and the answer is "No" in K19, leave other fields in this section blank.
- Enter the rate peg for 2013/14 in E38 as announced by IPART in December 2012.
  - The worksheet automatically assumes a rate peg of 3% for each of the forward years of the special variation (noting that if the rate peg is different than assumed, the % increase in general income with an approved SV does not change.)
- Refer to WK4 to enter in the percentage increase in general income needed in year 1 of the application (2013/14).
  - ▷ The cumulative increase in general income due to the rate peg and special variation will populate automatically in WK1.
- Refer to WK4 to enter in any deduction for an expiring variation which is due to expire on 30 June 2013 in the calculation of permissible general income in year 1.
  - $\triangleright\,$  This dollar amount is linked to cell  $\ensuremath{\text{M37}}$  in this worksheet.
  - > This amount needs to be verified by the DLG before the application is submitted to IPART.
- Enter the requested increases in general income (inc. rate peg) from year 2 (eg, 2014/15) (D39 to D44).
  - ▷ The annual and cumulative \$ increases and the permissible income figures will populate once WK2, WK3 and WK4 have been completed.
- Enter in the value of any expiring variation from year 1 (2013/14) if one is due to expire at the end of any financial year within the requested special variation period (M38 to M44).
  - > Any amount needs to be verified by the DLG before the application is submitted to IPART
  - > The rest of the Permissible Income calculations will populate automatically.

# Worksheet 2 - Notional General Income

This worksheet calculates the Notional General Income for the year prior to the start of this application, by applying the rating structure used in that prior 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)).
- ► 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:

- 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. the 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 for the first year of the application. 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 Operational Plan.

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.

> An application with a rating structure that does not comply with the legislation is unlikely to be approved.

Worksheet 4 - Calculation This worksheet calculates the Perr the proposed variation after taking adjustments. Income adjustments need to be verified by the DLG be	DN missible Income and t j into consideration va and expiring variation fore the application is	he value of rious amounts submitted to IPAR	Expiring Special Variation If the council has an expiring special variation in the first year of this application (such that i 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				
Select Council Name	508A		Government on the correct ligure.				
WORKSHEET	<u>[4</u>						
PERMISSIBLE GENERAL INCO	ME CALCULATION						
Prior vear Notional General Income	_	Additi	onal Percentage Increase				
Less: Decrease from expiry of a prior special variation.		Enter the add being sought adjustments.	Enter the additional percentage increase in general incom being sought by the council, excluding any other income adjustments				
Adjusted first year Notional General Income	\$ <u> </u>						
Plus: Rate peg increase - first year	0.00%	5					
Plus: Additional increase - first year			own land adjustment				
Plus: Crown Land adjustment - first year	0.00%	Enter in the S	claims will increase your Permissible Income. amount of any Crown land adjustment here.				
Total special variation - first year	0.00% \$ -	This will auto	matically calculate the % amount to be ne final special variation % for consideration b				
Other First Year Adjustments:							
Dive/Minus Prior year Catchun/Evrace		Note that app	plications for Crown land adjustments still nee				
Minus Valuation Objections claimed in prior year							
Т	otal Adjustments	-   \ `					
First year Permissible General Income	\$		her adjustments				
Total Notional General Income Yield (আও)	Ū	There are 2 of included in the final permises	ther possible adjustments that are not the final special variation % but will impact the ible income.				
LESS: Valuation Objection Income - Proposed to be recouped in this year (WK3)	Q	1. Prior year	result :This is the catch-up or excess amount				
NET First year Notional General Income Yield	\$0						
		2. Valuation	Objections: If you successfully claimed				
Anticipated Catchup/(Excess) in the first y	ear \$C	General Inco	me must be reduced by that amount (to strip				
Comments:		out the additi revenue base	onal income that was claimed from the e).				

## Worksheet 5a - Impact on Ratepayers (part 1)

This worksheet is designed to show the minimum rate increases with the proposed special variation, and the average rate increase per sub-category (ordinary and special rates), with and without the proposed special v It also shows the increases in annual charges over the period of the variation. All shaded areas on this schedule will calculate automatically from the data entered.

## Ordinary and Special Average Rates

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

## Annual Charges

Enter any proposed annual charges for each year of the proposed 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 actually be.

## Worksheet 5b - Impact on Ratepayers (part 2)

This worksheet shows the distribution of ordinary rates across different land values and how different (ordinary) ratepayers will be impacted by the proposed special variation, depending on the value of their land.

Councils **must** also enter the no. of assessments in the ordinary rating categories (residential, business and farmland) across various land value ranges in 2012/13, and the rate levels across different land values in each year of their application, with and without the proposed special variation.

his worksheet is designed to show how the								
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 which has been requested in previous years in Part B of the special variation applications.								
This worksheet is not protected to allo	w the council flexibility to add or delete rows.							
ne worksheet automatically calculates the oposed special variation in Years 1 to 2 (	rate peg income and additional income from the 2013/14 and 2014/15).							
ouncils <b>must</b> complete the total rate peg i e 10 year period because the additional i	income and additional special variation income rows for ncome, if approved, would be retained in the revenue base.							
ouncils <b>must</b> enter in each of the individu ogram (or program of works) in column C	al program/project names in their overall spending under one of these headings:							
Maintenance of current services								
<ul> <li>Enhanced services</li> <li>New projects/services</li> </ul>								
<ul> <li>New projects/services</li> <li>Borrowing costs.</li> </ul>								
or example, individual programs/projects	may include: roads program (or parts thereof),							
ivironmental projects, library upgrades, c	ity centre upgrades, new sports & leisure centre etc.							
te placement of each program/project in t	the worksheet will reflect whether the proposed							
a new proiect entirely.	an services, an emilancement of current service levels							
ome councils may have numerous progra	ms or projects to include; others may have a single							
ogram or project only.								
<ul> <li>Enter in the value of external loai</li> <li>Enter in the proposed spending a of the variation.</li> <li>Enter in borrowing costs when th of its proposed program of exper</li> <li>Sum the total spending allocation</li> </ul>	ns proposed as part of the program of expenditure. allocations for each program/project in each year e council is proposing to borrow funds as part nditure. ns for each year of the variation.							
icome generated by the special variation. the proposed program of expendence of the proposed program of expendence of the proposed program of the proposed proposed program of the proposed proposed program of the proposed	Note that this may not equal zero because: diture may include other funding sources (eg, loans or grants), or use the remaining funds to improve its financial sustainability.							
the council may be proposing to								
the council may be proposing to buncils may add notes to the program tab	le as necessary.							
the council may be proposing to buncils may add notes to the program tab Part B of the application provides cour rogram of expenditure and the impacts	ne as necessary. Incils with the opportunity to explain their Is on their financial position in more detail.							
the council may be proposing to buncils may add notes to the program tab Part B of the application provides count rogram of expenditure and the impacts Enquiries regarding the completion should be directed to:	ole as necessary. <b>ncils with the opportunity to explain their</b> <b>s on their financial position in more detail.</b> on of this application or the application process							
the council may be proposing to buncils may add notes to the program tab Part B of the application provides courrogram of expenditure and the impacts Enquiries regarding the completie should be directed to: Nicole Haddock	ole as necessary. ncils with the opportunity to explain their s on their financial position in more detail. on of this application or the application process 02 9290 8426 nicole_haddock@ipart.nsw.gov.au							
the council may be proposing to ouncils may add notes to the program tab Part B of the application provides courrogram of expenditure and the impacts Enquiries regarding the completie should be directed to: Nicole Haddock Nick Singer	ble as necessary. <b>ncils with the opportunity to explain their</b> <b>s on their financial position in more detail.</b> on of this application or the application process 02 9290 8426 nicole_haddock@ipart.nsw.gov.au 02 9290 8459 nick_singer@ipart.nsw.gov.au							
the council may be proposing to buncils may add notes to the program tab Part B of the application provides cour rogram of expenditure and the impacts Enquiries regarding the completion should be directed to:	ole as necessary. ncils with the opportunity to explain their s on their financial position in more detail. on of this application or the application process							

V	APPLICATION FOR SPECIAL VARIATION TO GENERAL INCOME COMMI	ENCING IN						
I P A R T	Section 508A - Part A	2013/2014						
New South Wales	WORKSHEET 1							
Council Name:	Parkes Shire Council							
Contact Details:	$\sim$							
Name:	Les Finn							
Position:	Director Technology & Corporate Services							
Telephone:	268612303							
Email:	Les.Finn@parkes.nsw.gov.au							
Expiring special variations (SVs)         1. For how many years is the council requesting % increases as part of this application?         2. Does the council have any existing special variations due to expire over this period?								

No

No

- If so, expiring special variation amounts need to be entered below or in WK4.
- 3. What was the % amount approved for the special variation(s) due to expire (exc: the rate peg)?
- 4. Does the council seek to continue the funding from an expiring special variation as part of the application?
- 5. If so, is the purpose of that continued funding the same as the previous variation?
- 6. Does the council seek to change the expiry timing of any existing special variations with this application?
- 7. If so, please briefly note the change in timing being sought.

# Requested annual percentage increases

Any special variation % increase for a given year approved by IPART reflects the total permissible increase in a council's general income (excluding adjustments for catch ups/excesses and valuation objections).

Note: The approved % increases do not change if the rate peg is different than assumed for a particular year.

	Annual % increase		Cumulative % increase		Annual \$ increase		Cumulative \$ increase				
		SV (inc. rate peg)	Rate peg only	SV (inc. rate peg)	Rate peg only	SV (inc. rate peg)	Rate peg only	SV (inc. rate peg)	Rate peg only	\$ Decrease from expiring SV	Permissible Income
Y 0	2012/13									\$0	\$8,006,961
Y 1	2013/14	13.00%	3.40%	13.00%	3.40%	\$1,040,905	\$272,237	\$1,040,905	\$272,237		\$8,996,033
Y 2	2014/15	13.00%	3.00%	27.69%	6.50%	\$1,169,484	\$269,881	\$2,210,389	\$542,118		\$10,165,518
Y 3	2015/16	13.00%	3.00%	44.29%	9.70%	\$1,321,517	\$304,966	\$3,531,907	\$847,083		\$11,487,035
Y 4	2016/17	13.00%	3.00%	63.05%	12.99%	\$1,493,315	\$344,611	\$5,025,221	\$1,191,694		\$12,980,350
Y 5	2017/18										
Y 6	2018/19										
Y 7	2019/20										

# Impact on permissible income

This section automatically populates once the sections above are completed. It calculates the actual net increase in Permissible Income after accounting for other income adjustments and the impact of expiring variations. It also calculates the impact of the requested SV on top of the estimated rate peg and other income adjustments, on both an annual and cumulative basis.

						Increase in F	Permissible Inc	ome		
		Permissible Income	Annual \$	Annual %	Cumulative \$	Cumulative %	Annual \$ above rate peg & other adjustments	Annual % above rate peg & other adjustments	Cumulative \$ above rate peg & other adjustments	Cumulative % above rate peg & other adjustments
Y 0	2012/13	\$8,006,961								
Y 1	2013/14	\$8,996,033	\$989,072	12.35%	\$989,072	12.35%	\$768,668	9.60%	\$768,668	9.60%
Y 2	2014/15	\$10,165,518	\$1,169,484	13.00%	\$2,158,556	26.96%	\$899,603	10.00%	\$1,668,272	20.84%
Υ3	2015/16	\$11,487,035	\$1,321,517	13.00%	\$3,480,074	43.46%	\$1,016,552	10.00%	\$2,684,823	33.53%
Y 4	2016/17	\$12,980,350	\$1,493,315	13.00%	\$4,973,388	62.11%	\$1,148,704	10.00%	\$3,833,527	47.88%
Υ5	2017/18									
Y 6	2018/19									
Υ7	2019/20									
Y 7	2018/19									

WORKSHEET 2

# Calculation of Notional General Income- 2012/13 Applicable to the first year of the application

This worksheet must reflect the rating structure levied in the previous year

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

# **Calculation of Notional General Income - Ordinary Rates**

Rating Category (s514- 518)	Name of sub-category	Number of Assessments	Ad Valorem Rate	Base Amount \$	Base Amount %	Minimum Amount \$	Number on Minimum	Land Value (see note above)	Land Value of Land on Minimum	Notional Income Yield
Residentia	General	1,802.00	0.3303			300.00	1,210.00	102,863,770	20,384,970	635,427
Residentia	Parkes	3,944.43	1.2112			300.00	125.00	225,793,605	2,230,007	2,745,302
Business	General	355.00	1.7749			300.00	20.00	36,666,860	73,290	655,499
Business	Parkes CBD	159.57	6.0726			300.00	1.00	13,537,455	3,070	822,189
Business	Peak Hill	60.00	2.4025			300.00	40.00	717,490	205,490	24,301
Business	Trundle	36.00	3.7095			300.00	23.00	272,330	83,550	13,903
Business	Tullamore	17.00	3.0525			300.00	14.00	70,560	37,860	5,198
Business	Bogan Gate	9.00	9.3955			300.00	5.00	32,480	10,460	3,569
Mining	General	1.00	8.7195			300.00		15,000		1,308
Mining	Copper Producing	1.00	5.3171			300.00		15,300,000		813,516
Farmland	General	1,396.00	0.4779			300.00	100.00	475,425,150	3,203,250	2,286,748
Total Asse	essments:	7,781.00			Total Rate	eable Land	Value:	870,694,700	Sub-Total:	8,006,961

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Special Rates (Name & which ratepayers)	Number of Assessments	Ad Valorem Rate	Base Amount \$	Base Amount %	Minimum Amount \$	Number on Minimum	Land Value (see note above)	Land Value of Lan on Minimum

Parkes Shire Council									
Calculation of Notional General Income - Annual Charges									
Annual Charges (excluding water supply, sewerage and domestic and non-domestic waste management services)	No. of Assessments	Amount of Charge \$	Notional Income Yield						
		Sub Totali	0						
		Sub-Total:	U						
Total Notional General Inco	me:		8 006 961						
		<u> </u>	2,000,001						
Note: Section 505(a) of the Act provides for those rates and charges that are to be included in general incom	ne, including certain sect	ion 501 annual charges.							

# WORKSHEET 3

# **Calculation of Notional General Income YIELD - 2013/14**

# This worksheet must contain the rating structure proposed for the first year of the special variation application.

Note: A rating structure that does not comply with the legislation may not be approved. It is Council's responsibility to check its rating structure with DLG before submission to IPART.

# **Calculation of Notional General Income YIELD - Ordinary Rates**

Rating Category (s514- 518)	Name of sub-category	Number of Assess-ments	Ad Valorem Rate	Base Amount \$	Base Amount %	Minimum Amount \$	Number on Minimum	Land Value as at start of year	Land Value of Land on Minimum	Notional Income Yield
Residentia	General	1,794.00	0.3677			339.00	1,212.00	103,059,560	20,937,860	712,829
Residentia	Parkes	3,939.43	1.3559			339.00	120.00	226,170,205	2,154,107	3,078,114
Business	General	352.00	1.9871			339.00	22.00	36,704,060	78,990	735,235
Business	Parkes CBD	159.57	6.7602			339.00	1.00	13,537,455	3,070	915,290
Business	Peak Hill	60.00	2.7153			339.00	40.00	717,490	205,490	27,462
Business	Trundle	36.00	4.1916			339.00	23.00	272,330	83,550	15,710
Business	Tullamore	17.00	3.4495			339.00	14.00	70,560	37,860	5,874
Business	Bogan Gate	9.00	10.6175			339.00	5.00	32,480	10,460	4,033
Mining	General	1.00	9.8535			339.00		15,000		1,478
Mining	Copper Producing	1.00	6.0178			339.00		15,300,000		920,723
Farmland	General	1,398.00	0.5351			339.00	108.00	476,371,150	3,468,250	2,567,115
Total Asse	essments:	7,767.00			Total Ratea	ble Land Va	llue:	872,250,290	Sub-Total:	8,983,865

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# **Calculation of Notional General Income YIELD - Special Rates**

Special Rates (Name)	Number of Assess-ments	Ad Valorem Rate	Base Amount \$	Base Amount %	Minimum Amount \$	Number on Minimum	Land Value as at start of year	Land Value of Land on Minimum	Notional Income Yield
<u> </u>									
								Sub-Total:	0

# **Calculation of Notional General Income YIELD - Annual Charges**

Annual Charges (excluding water supply, sewerage and domestic and non-domestic waste management services)	No. of Assessments	Amount of Charge \$	Notional Income Yield					
sfs								
fg								
fg								
fg								
fg fa								
fg fo								
df								
		Sub-Total:	0					
		· · · · · · · · · · · · · · · · · · ·						
Total Notional General Income Yield			8,983,865					
LESS: Valuation Objection Income - Pro to be recouped in this year	oosed							
NET Notional General Income Yield			8,983,865					
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.								

	Parkes Shire Council		508A						
	WORKSHEE	<u>ET 4</u>							
PERMISSIBLE GENERAL INCOME CALCULATION									
Note: Council must check all income adjustments and expiring variation amounts with the DLG before submitting their application to IPART.									
Prior year	Notional General Income	8,006,961							
Less:	Decrease from expiry of a prior special variation.								
Adjusted	first year Notional General Income		\$ 8,006,961						
Plus:	Rate peg increase - first year	3.40%	272,237						
Plus:	Additional increase - first year	9.60%	768,668						
Plus:	Crown Land adjustment - first year	0.00%							
	Total special variation - first year	13.00%	\$ 1,040,905						
Other Fir	st Year Adjustments: Refer to advice from the Division)								
Plus/Min	us Prior year Catchup/Excess		(47,382)						
Minus:	Valuation Objections claimed in prior year	ar	(4,451)						
		Total Adjustments	s (51,833)						
	First year Permissible General Incom	e	\$ 8,996,033						
Total Not	tional General Income Yield (WK3)	8,983,865							
LESS: Va	Iluation Objection Income - Proposed to be recouped in this year (WK3)	0							
NET Fi	rst year Notional General Income Yield		\$ 8,983,865						
Comment	Anticipated Catchup/(Excess) in the first	year	\$12,168						



## WORKSHEET 5a

## IMPACT ON MINIMUM RATES, AVERAGE RATES AND OTHER CHARGES

The aim of this sheet is to show the minimum rate increase (if applicable), the average rate increase per sub-category

(inclusive of all relevant rates) and the proposed annual charges in each year of the proposed special variation.

It also aims to compare average rates with and without the proposed special variation.

All ordinary rates and special rates need to be included.

Note: rate estimates should reflect expected minimum or average rates, inclusive of any expiring variations.

### Minimum Rates - with proposed special variation

If the council levies minimum rates and proposes to set minimum amounts above the statutory limit for any category or sub-category, these rates should be detailed below. The % increase in ordinary minimum rates should be the same as the special variation increase in each year unless a separate minimum rates application is submitted.

			Or	dinary ar	nd Specia	al Rates -	with spe	cial variat	tion												Cur	nulative	Increase	es											
Category	Sub-category or Special Rate name	Current Minimum Rates	Minimum Rates Year 1	Minimum Rates Year 2	Minimum Rates Year 3	Minimum Rates Year 4	Minimum Rates Year 5	Minimum Rates Year 6	Minimum Rates Year 7	Min Inci Ye	imum reases ear 1		Minimun Ye	n Increase: ear 2	5		Minimum Ye	n Increase ear 3	5		Minimum Ye	n Increase ear 4	s	I	Minimum Ye	n Increases ear 5	5	N	linimum Ye	Increases ar 6		I	Ainimun Yı	n Increases ear 7	j
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Annua	%	Annual	%	Cumulativ	%	Annual	%	Cumulativ	%	Annual	%	Cumulativ	%	Annual	%	Cumulativ	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%
Residential	General	300.00	339.00	383.00	433.00	489.00				39.00	13.00%	44.00	12.98%	83.00	27.67%	50.00	13.05%	133.00	44.33%	56.00	12.93%	189.00	63.00%												í
Residential	Parkes	300.00	339.00	383.00	433.00	489.00				39.00	13.00%	44.00	12.98%	83.00	27.67%	50.00	13.05%	133.00	44.33%	56.00	12.93%	189.00	63.00%												í
Business	General	300.00	339.00	383.00	433.00	489.00				39.00	13.00%	44.00	12.98%	83.00	27.67%	50.00	13.05%	133.00	44.33%	56.00	12.93%	189.00	63.00%												
Business	Parkes CBD	300.00	339.00	383.00	433.00	489.00				39.00	13.00%	44.00	12.98%	83.00	27.67%	50.00	13.05%	133.00	44.33%	56.00	12.93%	189.00	63.00%												í
Business	Peak Hill	300.00	339.00	383.00	433.00	489.00				39.00	13.00%	44.00	12.98%	83.00	27.67%	50.00	13.05%	133.00	44.33%	56.00	12.93%	189.00	63.00%										1		1
Business	Trundle	300.00	339.00	383.00	433.00	489.00				39.00	13.00%	44.00	12.98%	83.00	27.67%	50.00	13.05%	133.00	44.33%	56.00	12.93%	189.00	63.00%												
Business	Tullamore	300.00	339.00	383.00	433.00	489.00				39.00	13.00%	44.00	12.98%	83.00	27.67%	50.00	13.05%	133.00	44.33%	56.00	12.93%	189.00	63.00%												í
Business	Bogan Gate	300.00	339.00	383.00	433.00	489.00				39.00	13.00%	44.00	12.98%	83.00	27.67%	50.00	13.05%	133.00	44.33%	56.00	12.93%	189.00	63.00%												1
Mining	Copper & General	300.00	339.00	383.00	433.00	489.00				39.00	13.00%	44.00	12.98%	83.00	27.67%	50.00	13.05%	133.00	44.33%	56.00	12.93%	189.00	63.00%												1
Farmland	General	300.00	339.00	383.00	433.00	489.00				39.00	13.00%	44.00	12.98%	83.00	27.67%	50.00	13.05%	133.00	44.33%	56.00	12.93%	189.00	63.00%												

### Average Ordinary and Special Rates - with proposed special variation

			Or	dinary ar	nd Specia	I Rates -	with spec	cial varia	tion												Cu	nulative	Increase	S										
Category	Sub-category or Special Rate name	Current Average Rates	Average Rates Year 1	Average Rates Year 2	Average Rates Year 3	Average Rates Year 4	Average Rates Year 5	Average Rates Year 6	Average Rates Year 7	Ave Incre Yea	rage eases ar 1		Average Ye	Increases ar 2	;		Average Ye	Increases ar 3	•		Average Ye	e Increases ear 4	;		Average Increases Year 5	5		Average Ye	Increases ar 6			Average Ye	Increases ar 7	5
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Annual	%	Annual	%	Cumulativ	%	Annual	%	Cumulativ	%	Annual	%	Cumulative	%	Annual	% Cumulativ	· %	Annual	%	Cumulative	%	Annual	%	Cumulative	6 %
Residential	General	353.00	397.00	449.00	507.00	573.00				44.00	12.46%	52.00	13.10%	96.00	27.20%	58.00	12.92%	154.00	43.63%	66.00	13.02%	220.00	62.32%											
Residential	Parkes	696.00	781.00	883.00	998.00	1,127.00				85.00	12.21%	102.00	13.06%	187.00	26.87%	115.00	13.02%	302.00	43.39%	129.00	12.93%	431.00	61.93%											
Business	General	1,846.00	2,089.00	2,360.00	2,667.00	3,014.00				243.00	13.16%	271.00	12.97%	514.00	27.84%	307.00	13.01%	821.00	44.47%	347.00	13.01%	1,168.00	63.27%											
Business	Parkes CBD	5,153.00	5,736.00	6,482.00	7,324.00	8,276.00				583.00	11.31%	746.00	13.01%	1,329.00	25.79%	842.00	12.99%	2,171.00	42.13%	952.00	13.00%	3,123.00	60.61%											
Business	Peak Hill	405.00	458.00	517.00	584.00	660.00				53.00	13.09%	59.00	12.88%	112.00	27.65%	67.00	12.96%	179.00	44.20%	76.00	13.01%	255.00	62.96%											
Business	Trundle	386.00	436.00	493.00	557.00	630.00				50.00	12.95%	57.00	13.07%	107.00	27.72%	64.00	12.98%	171.00	44.30%	73.00	13.11%	244.00	63.21%											
Business	Tullamore	306.00	346.00	390.00	441.00	499.00				40.00	13.07%	44.00	12.72%	84.00	27.45%	51.00	13.08%	135.00	44.12%	58.00	13.15%	193.00	63.07%											
Business	Bogan Gate	397.00	448.00	506.00	572.00	647.00				51.00	12.85%	58.00	12.95%	109.00	27.46%	66.00	13.04%	175.00	44.08%	75.00	13.11%	250.00	62.97%											
Mining	General	1,308.00	1,478.00	1,670.00	1,887.00	2,133.00				170.00	13.00%	192.00	12.99%	362.00	27.68%	217.00	12.99%	579.00	44.27%	246.00	13.04%	825.00	63.07%											
Mining	Copper Producing	#########	#########	#########	########	#########				#######	13.18%	########	13.00%	#######	27.89%	########	13.00%	#######	44.52%	######	13.00%	########	63.30%											
Farmland	General	1,638.00	1,836.00	2,075.00	2,345.00	2,650.00				198.00	12.09%	239.00	13.02%	437.00	26.68%	270.00	13.01%	707.00	43.16%	305.00	13.01%	1,012.00	61.78%											

### Average Ordinary and Special Rates - without special variation (assumed rate peg only)

			Ord	linary and	d Special	Rates - v	vithout sp	pecial var	iation												Cu	nulative	Increase	es											
Category	Sub-category or Special Rate name	Current Average Rates	Average Rates Year 1	Average Rates Year 2	Average Rates Year 3	Average Rates Year 4	Average Rates Year 5	Average Rates Year 6	Average Rates Year 7	Ave Incr Ye	erage eases ear 1		Average Ye	e Increases ear 2	5		Average Ye	Increases ear 3	5		Average Ye	e Increases ear 4	5		Average Ye	Increase ar 5	5		Average Ye	Increases ar 6		1	Average Ye	Increases ar 7	
		2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Annual	%	Annual	%	Cumulativ	%	Annual	%	Cumulativ	e %	Annual	%	Cumulative	%	Annual	%	Cumulativ	"	Annual	%	Cumulative	%	Annual	%	Cumulative	%
Residential	General	353.00	365.00	376.00	387.00	398.00	0			12.00	3.40%	11.00	3.01%	23.00	6.52%	11.00	2.93%	34.00	9.63%	11.00	2.84%	45.00	12.75%												
Residential	Parkes	696.00	720.00	741.00	763.00	786.00	0			24.00	3.45%	21.00	2.92%	45.00	6.47%	22.00	2.97%	67.00	9.63%	23.00	3.01%	90.00	12.93%												_
Business	General	1,846.00	1,909.00	1,967.00	2,026.00	2,086.00	0			63.00	3.41%	58.00	3.04%	121.00	6.55%	59.00	3.00%	180.00	9.75%	60.00	2.96%	240.00	13.00%											1	
Business	Parkes CBD	5,153.00	5,328.00	5,488.00	5,652.00	5,822.00	0			175.00	3.40%	160.00	3.00%	335.00	6.50%	164.00	2.99%	499.00	9.68%	170.00	3.01%	669.00	12.98%												
Business	Peak Hill	405.00	419.00	431.00	444.00	458.00	0			14.00	3.46%	12.00	2.86%	26.00	6.42%	13.00	3.02%	39.00	9.63%	14.00	3.15%	53.00	13.09%												_
Business	Trundle	386.00	399.00	411.00	424.00	436.00	0			13.00	3.37%	12.00	3.01%	25.00	6.48%	13.00	3.16%	38.00	9.84%	12.00	2.83%	50.00	12.95%											1	
Business	Tullamore	306.00	316.00	326.00	335.00	345.00	0			10.00	3.27%	10.00	3.16%	20.00	6.54%	9.00	2.76%	29.00	9.48%	10.00	2.99%	39.00	12.75%											1	
Business	Bogan Gate	397.00	410.00	422.00	435.00	448.00	0			13.00	3.27%	12.00	2.93%	25.00	6.30%	13.00	3.08%	38.00	9.57%	13.00	2.99%	51.00	12.85%												-
Mining	General	1,308.00	1,352.00	1,393.00	1,435.00	1,478.00	0			44.00	3.36%	41.00	3.03%	85.00	6.50%	42.00	3.02%	127.00	9.71%	43.00	3.00%	170.00	13.00%												
Mining	Copper Producing	########	#######	* ########	########	########	#			#######	¥ 3.40%	#######	3.00%	#######	6.50%	########	3.00%	########	9.70%	######	3.00%	#######	12.99%											1	
Farmland	General	1,638.00	1,694.00	1,745.00	1,797.00	1,851.00	0			56.00	3.42%	51.00	3.01%	107.00	6.53%	52.00	2.98%	159.00	9.71%	54.00	3.01%	213.00	13.00%												
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Domestic Waste Management Services - Annual Charge (Enter the current annual charge and the proposed annual charge for each year of the application.)

			Dome	estic Was	te Manag	ement Se	ervices													Cur	nulative	Increase	S											
Description	Current Average Rates	Annual Charge Year 1	Annual Charge Year 2	Annual Charge Year 3	Annual Charge Year 4	Annual Charge Year 5	Annual Charge Year 6	Annual Charge Year 7	Annual Y	Increases ear 1		Annual Ye	Increases ar 2			Annual I Yea	ncreases ar 3			Annual Ye	Increases ear 4			Annual Ye	Increases ear 5			Annual I Yea	ncreases ar 6			Annual I Ye	Increases ar 7	;
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Annua	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulativ	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulativ	<b>%</b>
Domestic Waste - Per Service	290.00	290.00	297.00	305.00	312.00					0.00%	7.00	2.41%	7.00	2.41%	8.00	2.69%	15.00	5.17%	7.00	2.30%	22.00	7.59%												
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## Water Supply Services - Annual Charge

			Water	Supply S	Services -	- Annual (	Charge													Cun	nulative l	ncrease	S											
Description	Current Average Rates	Annual Charge Year 1	Annual Charge Year 2	Annual Charge Year 3	Annual Charge Year 4	Annual Charge Year 5	Annual Charge Year 6	Annual Charge Year 7	Annual I Yea	ncreases ar 1		Annual I Yea	ncreases ar 2			Annual I Ye	ncreases ar 3			Annual Ye	Increases ear 4			Annual Ir Yea	ncreases ar 5			Annual lı Yea	ncreases ar 6			Annual Ye	Increases ear 7	
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Annual	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulativ	ه %
Water Access Charge - 20mm	225.00	225.00	232.00	239.00	246.00					0.00%	7.00	3.11%	7.00	3.11%	7.00	3.02%	14.00	6.22%	7.00	2.93%	21.00	9.33%												
									-																									
									-																									
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## Sewerage Services - Annual Charges

			Sew	erage Se	rvices - A	Annual Ch	arge													Cur	nulative	Increase	s											
	Current	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	noroacoc		Annual	noroacoc			Annual I	noroacoc			Annual	Incroace			Annual I	noroacoc			Annual l	oroacoc			Annual	Incroscoc	
	Average	Charge	Charge	Charge	Charge	Charge	Charge	Charge	Annuari	ncieases		Annuari	110100305			Annuari	nc100305			Annual	nicieases			Annuari	or 5			Annual II Vor	6			Annuari	ar 7	
Description	Rates	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	16	aii		16	ai 2			16	ais			10	5al 4			16	aij			Tea				Te	air	
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Annual	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulativ	%	Annual	%	Cumulative	%	Annual	%	Cumulativ	* %
Sewer Access - Residential	400.00	412.00	424.00	437.00	450.00				12.00	3.00%	12.00	2.91%	24.00	6.00%	13.00	3.07%	37.00	9.25%	13.00	2.97%	50.00	12.50%												
																																1		
																																1		
																																1		
																																1		

### Other Annual Charges

				Other	Annual (	Charge														Cu	nulative	Increase	es											
Description	Current Average Rates	Annual Charge Year 1	Annual Charge Year 2	Annual Charge Year 3	Annual Charge Year 4	Annual Charge Year 5	Annual Charge Year 6	Annual Charge Year 7	Annual   Ye	ncreases ar 1		Annual I Ye	ncreases ar 2			Annual I Ye	ncreases ar 3			Annual Y	Increases ear 4			Annual Ye	Increases ar 5			Annual I Ye	ncreases ar 6			Annual Ye	Increases ear 7	3
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Annual	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulativ	/6 %
Non Residential Waste Management	290.00	290.00	299.00	308.00	317.00				-	0.00%	9.00	3.10%	9.00	3.10%	9.00	3.01%	18.00	6.21%	9.00	2.92%	27.00	9.31%												
Stormwater Management Charge	25.00	25.00	25.00	25.00	25.00				-	0.00%		0.00%	-	0.00%		0.00%		0.00%		0.00%		0.00%												

# WORKSHEET 5b

## IMPACT ON DIFFERENT ORDINARY RATE LEVELS

The aim of this sheet is to show the impact of the proposed increases on different rate levels in the main ordinary rate categories (residential, business and farmland categories - as applicable).

This worksheet must include the number of property assessments within each of the specified land value ranges. It must also include the estimated rate levels for the specified land values (eg \$50,000) over the period of the proposed special variation - both with and without the variation.

Note: rate estimates should reflect expected actual rates, inclusive of any expiring variations.

## Ordinary Residential Rates - with proposed special variation

						Ord	inary Res	idential R	ates	
Land Value	Expected no. of property assessments in this valuation range in Year 1	Land value (for calculation of rates)	Year 0 (Current Rate)	Rates Year 1	Rates Year 2	Rates Year 3	Rates Year 4	Rates Year 5	Rates Year 6	Rates Year 7
			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
\$0 to \$99,999	5,078	\$50,000	606.00	681.00	770.00	870.00	983.00			
\$100,000 to \$199,999	596	\$150,000	1,817.00	2,041.00	2,306.00	2,606.00	2,945.00			
\$200,000 to \$299,999	44	\$250,000	3,028.00	3,402.00	3,844.00	4,345.00	4,910.00			
\$300,000 to \$399,999	5	\$350,000	4,239.00	4,763.00	5,382.00	6,082.00	6,873.00			
\$400,000 to \$499,999	2	\$450,000	5,450.00	6,123.00	6,919.00	7,819.00	8,835.00			
\$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	2	\$950,000	11,506.00	12,927.00	14,607.00	16,506.00	18,651.00			
\$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								

### Ordinary Residential Rates - without proposed special variation

_						Ord	inary Res	idential R	ates	
Land Value	Expected no. of property assessments in this valuation range in Year 1	Land value (for calculation of rates)	Year 0 (Current Rate)	Rates Year 1	Rates Year 2	Rates Year 3	Rates Year 4	Rates Year 5	Rates Year 6	Rates Year 7
			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
\$0 to \$99,999	5,078	\$50,000	606.00	626.00	645.00	665.00	685.00			
\$100,000 to \$199,999	596	\$150,000	1,817.00	1,879.00	1,935.00	1,993.00	2,053.00			
\$200,000 to \$299,999	44	\$250,000	3,028.00	3,131.00	3,225.00	3,322.00	3,421.00			
\$300,000 to \$399,999	5	\$350,000	4,239.00	4,383.00	4,515.00	4,650.00	4,790.00			
\$400,000 to \$499,999	2	\$450,000	5,450.00	5,636.00	5,805.00	5,979.00	6,158.00			
\$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	2	\$950,000	11,506.00	11,898.00	12,255.00	12,622.00	13,001.00			
\$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								

### Ordinary Residential Rates - with proposed special variation

						Ci	umulative	e Increas	ses					
Land value (for calculation of rates)	Incre Yea	ases ar 1		Incr Ye	eases ear 2			Incr Ye	eases ear 3			Incr Ye	eases ar 4	
\$	Annual	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%
\$50,000	75.00	12.38%	89.00	13.07%	164.00	27.06%	100.00	12.99%	264.00	43.56%	113.00	12.99%	377.00	62.21%
\$150,000	224.00	12.33%	265.00	12.98%	489.00	26.91%	300.00	13.01%	789.00	43.42%	339.00	13.01%	1,128.00	62.08%
\$250,000	374.00	12.35%	442.00	12.99%	816.00	26.95%	501.00	13.03%	1,317.00	43.49%	565.00	13.00%	1,882.00	62.15%
\$350,000	524.00	12.36%	619.00	13.00%	1,143.00	26.96%	700.00	13.01%	1,843.00	43.48%	791.00	13.01%	2,634.00	62.14%
\$450,000	673.00	12.35%	796.00	13.00%	1,469.00	26.95%	900.00	13.01%	2,369.00	43.47%	######	12.99%	3,385.00	62.11%
\$550,000														
\$650,000														
\$750,000														
\$850,000														
\$950,000	######	12.35%	######	13.00%	3,101.00	26.95%	######	13.00%	5,000.00	43.46%	######	13.00%	7,145.00	62.10%
\$1,250,000														
\$1,750,000														
\$2,500,000														
\$3,000,000														

### Ordinary Residential Rates - without proposed special variation

-						C	umulativ	e Increa	ses					
Land value (for calculation of rates)	Incre Yea	eases ar 1		inci Ye	reases ear 2			Incr Ye	eases ear 3			Incr Ye	eases ear 4	
\$	Annual	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%
\$50,000	20.00	3.30%	19.00	3.04%	39.00	6.44%	20.00	3.10%	59.00	9.74%	20.00	3.01%	79.00	13.04%
\$150,000	62.00	3.41%	56.00	2.98%	118.00	6.49%	58.00	3.00%	176.00	9.69%	60.00	3.01%	236.00	12.99%
\$250,000	103.00	3.40%	94.00	3.00%	197.00	6.51%	97.00	3.01%	294.00	9.71%	99.00	2.98%	393.00	12.98%
\$350,000	144.00	3.40%	132.00	3.01%	276.00	6.51%	135.00	2.99%	411.00	9.70%	140.00	3.01%	551.00	13.00%
\$450,000	186.00	3.41%	169.00	3.00%	355.00	6.51%	174.00	3.00%	529.00	9.71%	179.00	2.99%	708.00	12.99%
\$550,000														
\$650,000														
\$750,000														
\$850,000														
\$950,000	392.00	3.41%	357.00	3.00%	749.00	6.51%	367.00	2.99%	1,116.00	9.70%	379.00	3.00%	1,495.00	12.99%
\$1,250,000														
\$1,750,000														
\$2,500,000														
\$3,000,000														

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					Januara						
Land value (for calculation of rates)		Inc Y	reases Tear 5			Inc Y	reases Tear 6			Inc Y	reases ear 7
\$	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative
\$50,000											
\$150,000											
\$250,000											
\$350,000											
\$450,000											
\$550,000											
\$650,000											
\$750,000											
\$850,000											
\$950,000											
\$1,250,000											
\$1,750,000											
\$2 500 000											

Cumulative Increases

## Ordinary Residential Rates - with proposed special variation

\$3,000,000

Ordinary Residential Rates - without proposed special variation

				0	Cumulativ	ve Increa	ises					
Land value (for calculation of rates)		Inc Y	reases Tear 5			Inc Y	reases Tear 6			Inc Y	reases ear 7	
\$	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%
\$50,000												
\$150,000												
\$250,000												
\$350,000												
\$450,000												
\$550,000												
\$650,000												
\$750,000												
\$850,000												
\$950,000												
\$1,250,000												
\$1,750,000												
\$2,500,000												
\$3,000,000												

## Ordinary Business Rates - with proposed special variation

						Or	dinary Bu	siness Ra	ites	
Land Value	Expected no. or property assessments in this valuation range in Year 1	Land value (for calculation of rates)	Year 0 (Current Rate)	Rates Year 1	Rates Year 2	Rates Year 3	Rates Year 4	Rates Year 5	Rates Year 6	Rates Year 7
			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
\$0 to \$99,999	470.00	\$50,000	3,036.00	3,411.00	3,854.00	4,355.00	4,921.00			
\$100,000 to \$199,999	117	\$150,000	9,109.00	10,234.00	11,564.00	13,067.00	14,766.00			
\$200,000 to \$299,999	25	\$250,000	15,182.00	17,057.00	19,275.00	21,780.00	24,611.00			
\$300,000 to \$399,999	9	\$350,000	21,254.00	23,879.00	26,984.00	30,493.00	34,458.00			
\$400,000 to \$499,999	5	\$450,000	27,327.00	30,703.00	34,693.00	39,204.00	44,301.00			
\$500,000 to \$599,999	5	\$550,000	33,399.00	37,525.00	42,405.00	47,919.00	54,150.00			
\$600,000 to \$699,999	3	\$650,000	39,472.00	44,348.00	50,112.00	56,625.00	63,988.00			
\$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								

## Ordinary Business Rates - with proposed special variation

						Cu	umulative	e Increas	ses					
Land value (for calculation of rates)	Incre Yea	eases ar 1		Incr Ye	eases ear 2			Incr Ye	eases ear 3			Incr Ye	eases ear 4	
\$	Annual	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%
\$50,000	375.00	12.35%	443.00	12.99%	818.00	26.94%	501.00	13.00%	1,319.00	43.45%	566.00	13.00%	1,885.00	62.09%
\$150,000	######	12.35%	######	13.00%	2,455.00	26.95%	######	13.00%	3,958.00	43.45%	######	13.00%	5,657.00	62.10%
\$250,000	######	12.35%	######	13.00%	4,093.00	26.96%	######	13.00%	6,598.00	43.46%	######	13.00%	9,429.00	62.11%
\$350,000	######	12.35%	######	13.00%	5,730.00	26.96%	######	13.00%	9,239.00	43.47%	######	13.00%	#######	62.12%
\$450,000	######	12.35%	######	13.00%	7,366.00	26.96%	######	13.00%	#######	43.46%	######	13.00%	#######	62.11%
\$550,000	######	12.35%	######	13.00%	9,006.00	26.96%	######	13.00%	#######	43.47%	######	13.00%	#######	62.13%
\$650,000	######	12.35%	######	13.00%	#########	26.96%	######	13.00%	#######	43.46%	######	13.00%	#######	62.11%
\$750,000														
\$850,000														
\$950,000														
\$1,250,000														
\$1,750,000														
\$2,500,000														
\$3,000,000														

Ordinary Business Rates - without proposed special variation

iness Ra	tes								Cı	umulative	Increas	es					
Rates Year 5	Rates Year 6	Rates Year 7	Land value (for calculation of rates)	Incre Yea	ases ır 1		Incre Ye	eases ar 2			Incr Ye	eases ar 3			Incr Ye	eases ar 4	
2017/18	2018/19	2019/20	\$	Annual	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%
			\$50,000	103.00	3.39%	94.00	2.99%	197.00	6.49%	97.00	3.00%	294.00	9.68%	100.00	3.00%	394.00	12.98%
			\$150,000	310.00	3.40%	282.00	2.99%	592.00	6.50%	291.00	3.00%	883.00	9.69%	300.00	3.00%	1,183.00	12.99%
			\$250,000	516.00	3.40%	471.00	3.00%	987.00	6.50%	485.00	3.00%	1,472.00	9.70%	499.00	3.00%	1,971.00	12.98%
			\$350,000	723.00	3.40%	659.00	3.00%	1,382.00	6.50%	679.00	3.00%	2,061.00	9.70%	700.00	3.00%	2,761.00	12.99%
			\$450,000	929.00	3.40%	847.00	3.00%	1,776.00	6.50%	874.00	3.00%	2,650.00	9.70%	899.00	3.00%	3,549.00	12.99%
			\$550,000	######	3.40%	######	3.00%	2,172.00	6.50%	######	3.00%	3,239.00	9.70%	######	3.00%	4,338.00	12.99%
			\$650,000	######	3.40%	######	3.00%	2,566.00	6.50%	######	3.00%	3,828.00	9.70%	######	3.00%	5,126.00	12.99%
			\$750,000														
			\$850,000														
			\$950,000														
			\$1,250,000														
			\$1,750,000														
			\$2,500,000														
			\$3,000,000														

## Ordinary Business Rates - without proposed special variation

						Or	dinary Bu	siness Ra	ites	
Land Value	Expected no. of property assessments in this valuation range in Year 1	Land value (for calculation of rates)	Year 0 (Current Rate)	Rates Year 1	Rates Year 2	Rates Year 3	Rates Year 4	Rates Year 5	Rates Year 6	Rates Year 7
			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
\$0 to \$99,999	470	\$50,000	3,036.00	3,139.00	3,233.00	3,330.00	3,430.00			
\$100,000 to \$199,999	117	\$150,000	9,109.00	9,419.00	9,701.00	9,992.00	10,292.00			i i
\$200,000 to \$299,999	25	\$250,000	15,182.00	15,698.00	16,169.00	16,654.00	17,153.00			
\$300,000 to \$399,999	9	\$350,000	21,254.00	21,977.00	22,636.00	23,315.00	24,015.00			
\$400,000 to \$499,999	5	\$450,000	27,327.00	28,256.00	29,103.00	29,977.00	30,876.00			
\$500,000 to \$599,999	5	\$550,000	33,399.00	34,535.00	35,571.00	36,638.00	37,737.00			
\$600,000 to \$699,999	3	\$650,000	39,472.00	40,814.00	42,038.00	43,300.00	44,598.00			1
\$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								

Ordinary Busin	ess Rates	- with p	proposed sp	ecial va	riation							
				(	Cumulativ	ve Increa	ases					
Land value (for calculation of rates)		inc Y	reases 'ear 5			Inc Y	reases 'ear 6			Inc Y	reases ear 7	
\$	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%
\$50,000												
\$150,000												
\$250,000												
\$350,000												
\$450,000												
\$550,000												
\$650,000												
\$750,000												
\$850,000												
\$950,000												
\$1,250,000												
\$1,750,000												
\$2,500,000												
\$3,000,000												

Ordinary Business Rates - without proposed special variation

				0	Cumulativ	ve Increa	ises					
Land value (for calculation of rates)		Inc Y	reases ear 5			Inc Y	reases ear 6			Inc: Ye	reases ear 7	
\$	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%
\$50,000												
\$150,000												
\$250,000												
\$350,000												
\$450,000												
\$550,000												
\$650,000												
\$750,000												
\$850,000												
\$950,000												
\$1,250,000												
\$1,750,000												
\$2,500,000												
\$3,000,000												

## Ordinary Farmland Rates - with proposed special variation

						Or	dinary Far	rmland Ra	ites	
Land Value	Expected no. of property assessments in this valuation range in Year 1	Land value (for calculation of rates)	Year 0 (Current Rate)	Rates Year 1	Rates Year 2	Rates Year 3	Rates Year 4	Rates Year 5	Rates Year 6	Rates Year 7
			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
\$0 to \$99,999	202.00	\$50,000	300.00	337.00	381.00	431.00	487.00			
\$100,000 to \$199,999	289	\$150,000	717.00	806.00	911.00	1,029.00	1,163.00			
\$200,000 to \$299,999	272	\$250,000	1,195.00	1,343.00	1,518.00	1,716.00	1,939.00			
\$300,000 to \$399,999	176	\$350,000	1,673.00	1,880.00	2,125.00	2,402.00	2,714.00			
\$400,000 to \$499,999	149	\$450,000	2,151.00	2,417.00	2,731.00	3,086.00	3,487.00			
\$500,000 to \$599,999	114	\$550,000	2,628.00	2,953.00	3,337.00	3,771.00	4,260.00			
\$600,000 to \$699,999	65	\$650,000	3,106.00	3,490.00	3,944.00	4,457.00	5,036.00			
\$700,000 to \$799,999	44	\$750,000	3,584.00	4,027.00	4,550.00	5,141.00	5,810.00			
\$800,000 to \$899,999	31	\$850,000	4,062.00	4,564.00	5,157.00	5,829.00	6,585.00			
\$900,000 to \$999,999	17	\$950,000	4,540.00	5,101.00	5,764.00	6,514.00	7,360.00			
\$1,000,000 to \$1,499,999	33	\$1,250,000	5,974.00	6,711.00	7,583.00	8,569.00	9,684.00			
\$1,500,000 to \$1,999,999	4	\$1,750,000	8,363.00	9,396.00	10,618.00	11,998.00	13,558.00			
\$2,000,000 to \$2,999,999	2	\$2,500,000	11,948.00	13,425.00	15,170.00	17,142.00	19,369.00			
\$3.000.000 and greater		\$3,000,000								

## Ordinary Farmland Rates - with proposed special variation

_						Cı	umulative	e Increas	ses					
Land value (for calculation of rates)	Incre Yea	ases ir 1		Incr Ye	eases ear 2			Incr Ye	eases ear 3			Incr Ye	eases ar 4	
\$	Annual	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%
\$50,000	37.00	12.33%	44.00	13.06%	81.00	27.00%	50.00	13.12%	131.00	43.67%	56.00	12.99%	187.00	62.33%
\$150,000	89.00	12.41%	105.00	13.03%	194.00	27.06%	118.00	12.95%	312.00	43.51%	134.00	13.02%	446.00	62.20%
\$250,000	148.00	12.38%	175.00	13.03%	323.00	27.03%	198.00	13.04%	521.00	43.60%	223.00	13.00%	744.00	62.26%
\$350,000	207.00	12.37%	245.00	13.03%	452.00	27.02%	277.00	13.04%	729.00	43.57%	312.00	12.99%	1,041.00	62.22%
\$450,000	266.00	12.37%	314.00	245.00 13.03% 452.00 27.02% 314.00 12.99% 580.00 26.96%				13.00%	935.00	43.47%	401.00	12.99%	1,336.00	62.11%
\$550,000	325.00	12.37%	384.00	13.00%	709.00	26.98%	434.00	13.01%	1,143.00	43.49%	489.00	12.97%	1,632.00	62.10%
\$650,000	384.00	12.36%	454.00	13.01%	838.00	26.98%	513.00	13.01%	1,351.00	43.50%	579.00	12.99%	1,930.00	62.14%
\$750,000	443.00	12.36%	523.00	12.99%	966.00	26.95%	591.00	12.99%	1,557.00	43.44%	669.00	13.01%	2,226.00	62.11%
\$850,000	502.00	12.36%	593.00	12.99%	1,095.00	26.96%	672.00	13.03%	1,767.00	43.50%	756.00	12.97%	2,523.00	62.11%
\$950,000	561.00	12.36%	663.00	13.00%	1,224.00	26.96%	750.00	13.01%	1,974.00	43.48%	846.00	12.99%	2,820.00	62.11%
\$1,250,000	737.00	12.34%	872.00	12.99%	1,609.00	26.93%	986.00	13.00%	2,595.00	43.44%	######	13.01%	3,710.00	62.10%
\$1,750,000	######	12.35%	######	13.01%	2,255.00	26.96%	######	13.00%	3,635.00	43.47%	######	13.00%	5,195.00	62.12%
\$2,500,000	######	12.36%	######	13.00%	3,222.00	26.97%	######	13.00%	5,194.00	43.47%	######	12.99%	7,421.00	62.11%
\$3,000,000														

## Ordinary Farmland Rates - without proposed special variation

## Ordinary Farmland Rates - without proposed special variation

						Or	dinary Fai	mland Ra	ites	
Land Value	Expected no. of property assessments in this valuation range in Year 1	Land value (for calculation of rates)	Year 0 (Current Rate)	Rates Year 1	Rates Year 2	Rates Year 3	Rates Year 4	Rates Year 5	Rates Year 6	Rates Year 7
			2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
\$0 to \$99,999	202.00	\$50,000	300.00	310.00	320.00	329.00	339.00			
\$100,000 to \$199,999	289.00	\$150,000	717.00	741.00	764.00	787.00	810.00			
\$200,000 to \$299,999	272.00	\$250,000	1,195.00	1,235.00	1,272.00	1,311.00	1,350.00			
\$300,000 to \$399,999	176.00	\$350,000	1,673.00	1,730.00	1,781.00	1,835.00	1,890.00			
\$400,000 to \$499,999	149.00	\$450,000	2,151.00	2,224.00	2,290.00	2,359.00	2,430.00			
\$500,000 to \$599,999	114.00	\$550,000	2,638.00	2,728.00	2,810.00	2,894.00	2,981.00			
\$600,000 to \$699,999	65.00	\$650,000	3,106.00	3,212.00	3,308.00	3,408.00	3,510.00			
\$700,000 to \$799,999	44.00	\$750,000	3,584.00	3,706.00	3,817.00	3,932.00	4,050.00			
\$800,000 to \$899,999	31.00	\$850,000	4,062.00	4,200.00	4,326.00	4,456.00	4,590.00			
\$900,000 to \$999,999	17.00	\$950,000	4,540.00	4,694.00	4,835.00	4,980.00	5,130.00			
\$1,000,000 to \$1,499,999	33.00	\$1,250,000	5,974.00	6,177.00	6,362.00	6,553.00	6,750.00			
\$1,500,000 to \$1,999,999	4.00	\$1,750,000	8,363.00	8,648.00	8,907.00	9,174.00	9,449.00			
\$2,000,000 to \$2,999,999	2.00	\$2,500,000	11,948.00	12,354.00	12,724.00	13,106.00	13,499.00			
\$3,000,000 and greater		\$3,000,000								

						C	umulativ	e Increas	ses					
Land value (for calculation of rates)	Incre Yea	eases ar 1		Incr Ye	eases ear 2			Incr Ye	eases ear 3			Incr Ye	eases ear 4	
\$	Annual	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%
\$50,000	10.00	3.33%	10.00	3.23%	20.00	6.67%	9.00	2.81%	29.00	9.67%	10.00	3.04%	39.00	13.00%
\$150,000	24.00	3.35%	23.00	3.10%	47.00	6.56%	23.00	3.01%	70.00	9.76%	23.00	2.92%	93.00	12.97%
\$250,000	40.00	3.35%	37.00	3.00%	77.00	6.44%	39.00	3.07%	116.00	9.71%	39.00	2.97%	155.00	12.97%
\$350,000	57.00	3.41%	51.00	2.95%	108.00	6.46%	54.00	3.03%	162.00	9.68%	55.00	3.00%	217.00	12.97%
\$450,000	73.00	3.39%	66.00	2.97%	139.00	6.46%	69.00	3.01%	208.00	9.67%	71.00	3.01%	279.00	12.97%
\$550,000	90.00	3.41%	82.00	3.01%	172.00	6.52%	84.00	2.99%	256.00	9.70%	87.00	3.01%	343.00	13.00%
\$650,000	106.00	3.41%	96.00	2.99%	202.00	6.50%	100.00	3.02%	302.00	9.72%	102.00	2.99%	404.00	13.01%
\$750,000	122.00	3.40%	111.00	3.00%	233.00	6.50%	115.00	3.01%	348.00	9.71%	118.00	3.00%	466.00	13.00%
\$850,000	138.00	3.40%	126.00	3.00%	264.00	6.50%	130.00	3.01%	394.00	9.70%	134.00	3.01%	528.00	13.00%
\$950,000	154.00	3.39%	141.00	3.00%	295.00	6.50%	145.00	3.00%	440.00	9.69%	150.00	3.01%	590.00	13.00%
\$1,250,000	203.00	3.40%	185.00	2.99%	388.00	6.49%	191.00	3.00%	579.00	9.69%	197.00	3.01%	776.00	12.99%
\$1,750,000	285.00	3.41%	259.00	2.99%	544.00	6.50%	267.00	3.00%	811.00	9.70%	275.00	3.00%	1,086.00	12.99%
\$2,500,000	406.00	3.40%	370.00	2.99%	776.00	6.49%	382.00	3.00%	1,158.00	9.69%	393.00	3.00%	1,551.00	12.98%
\$3,000,000														

Ordinary Farm	and Rates	s - with	proposed sp	ecial va	ariation							
				(	Cumulativ	ve Increa	ases					
Land value (for calculation of rates)		ind Y	creases (ear 5			inc Y	reases 'ear 6			Inc Y	reases ear 7	
\$	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%
\$50,000												
\$150,000												
\$250,000												
\$350,000												
\$450,000												
\$550,000												
\$650,000												
\$750,000												
\$850,000												
\$950,000												
\$1,250,000												
\$1,750,000												
\$2,500,000												
\$3,000,000												

Ordinary Farmland Rates - without proposed special variation

Cumulative Increases												
Land value (for calculation of rates)	Increases Year 5					Inc Y	reases ear 6		Increases Year 7			
\$	Annual	%	Cumulative	%	Annual	%	Cumulative	%	Annual	%	Cumulative	%
\$50,000												
\$150,000												
\$250,000												
\$350,000												
\$450,000												
\$550,000												
\$650,000												
\$750,000												
\$850,000												
\$950,000												
\$1,250,000												
\$1,750,000												
\$2,500,000												
\$3,000,000												

# 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 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 4 years	Sum of 10 years
REQUESTED INCOME	I											
Total rate peg income	272,237	542,118	847,083	1,191,694	1,227,445	1,264,268	1,302,197	1,341,262	1,381,500	1,422,945	2,853,131.89	10,792,749.95
Additional SRV income	768,668	1,668,272	2,684,823	3,833,527	3,833,527	3,833,527	3,833,527	3,833,527	3,833,527	3,833,527	8,955,290.29	31,956,452.29
Value of external loans	200,000.00	630,000.00									830,000.00	830,000.00
PROPOSED EXPENDITURE												
Maintonance of current services												
Village Maintenance	60,000.00	70 000.00	80.000.00	80.000.00	80.000.00	80.000.00	80.000.00	80.000.00	80.000.00	80.000.00	290.000.00	770.000.00
Thugo than to han too	00,000.22	10,000.22	00,000.00	00,000.11	00,000.11	00,000.111	00,000.111	00,000.11	00,000.111	00,000.22	200,000.00	
Enhanced services												
Road Renewals	200,000.00	500,000.00	1,000,000.00	1,000,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	2,700,000.00	10,500,000.00
Infrastructure backlog	14,000.00	20,000.00	100,000.00	349,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	483,000.00	2,583,000.00
Footpath Renewals	100,000.00	200,000.00	350,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	1,050,000.00	3,450,000.00
Pensioner Rebate	36,000.00	58,000.00	101,000.00	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00	346,000.00	1,252,000.00
Noxious Weeds/Pests/Toilets	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	300,000.00	900,000.00
l	┢────┤											
New projects/services												
Drainage	100.000.00	100.000.00	300.000.00	500.000.00	200.000.00	200.000.00	200.000.00	200.000.00	200.000.00	200.000.00	1 000.000.00	2.200.000.00
Swimming Pools	80.000.00	330.000.00	400.000.00	000,000.11	200,000.00	200,000	200,000.111	200,000.11	200,000.111	0.00	810.000.00	810.000.00
Sporting Infrastructure	50,000.00	50,000.00	100,000.00	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	200,000.00	400,000.00	1,350,000.00
IPR Determined Community Infrast	50,000.00	100,000.00	100,000.00	265,000.00	644,527.00	644,527.00	644,527.00	644,527.00	644,527.00	595,928.68	515,000.00	4,333,563.68
Open Space Infrastructure			171,000.00	995,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,166,000.00	2,966,000.00
Airport Terminal Upgrade	110,000.00	200,000.00									310,000.00	310,000.00
Demonstration and a	┝────┤											
Borrowing costs	┝────┤				110.000.00	440.000.00	440.000.00	110 000 00	110 000 00	440.000.00	0.00	000.000.00
Debt servicing costs					110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	660,000.00
Sum of total spending	800,000.00	1,728,000.00	2,802,000.00	4,040,000.00	3,785,527.00	3,785,527.00	3,785,527.00	3,785,527.00	3,785,527.00	3,786,928.68	9,370,000.00	32,084,563.68
Difference between total												
spending & additional SRV income	-31,331.70	-59,728.36	-117,176.58	-206,473.07	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	46,598.32	-414,709.71	-128,111.39

Note: Rate peg was assumed to be 3% in 2013/14. The 0.4% impact accounts for the deficit of \$128,111.39 which will be added to SRV quantum & used for these projects. Additional deficits in first 4 years of delivery plan result from oversight of "first year catchups" & will be drawn from reserves, then returned in subsequent years as shown. All future allocations will be ratified based on IPR processes commencing in 2016 for next delivery program.