

Proposed New Tumbarumba Council – Financial Scenarios Summary

(refer to pages 28 to 46 of the *De-amalgamation Implementation Plan and Financial Sustainability Plans* document for more details)

- Scenario 3 is the preferred option

Initiative	Scenario 3	Scenario 3.1	Scenario 3.2
Special Rating Variation	Term 1 – 7.5% pa for 3 years Term 2 – 7.5% pa for 4 years Cumulative Impact over 7 years 65.9%	Term1 – One-off SRV of 50% in Year1 Cumulative Impact over 7 years 50%	Term 1 One-off SRV of 20% in Year 1 Term 2 – One-off SRV of 20% in Year 4 Cumulative Impact over 7 years 44%
Uplift in Utility Annual Charges (water, sewerage, Waste)	Term1 (3yrs) – 10%pa Term 2 (4yrs) – 10%pa Note above CPI	Term1 (3yrs) – 10%pa Term 2 (4yrs) – 10%pa Note above CPI	Term1 (3yrs) – 10%pa Term 2 (4yrs) – 10%pa Note above CPI
Uplift in Utility User Charges (water, sewerage, Waste)	Term1 (3yrs) – 3%pa Term 2 (4yrs) – 3%pa Note above CPI	Term1 (3yrs) – 10%pa Term 2 (4yrs) – 5%pa Note above CPI	Term1 (3yrs) – 10%pa Term 2 (4yrs) – 5%pa Note above CPI
Uplift in regulatory fees (Development, Certificates, Animal, Weeds, Food etc.	Term1 (3yrs) – 2.5%pa Term 2 (4yrs) – 2.5%pa Note above CPI	Term1 (3yrs) – 2.5%pa Term 2 (4yrs) – 2.5%pa Note above CPI	Term1 (3yrs) – 2.5%pa Term 2 (4yrs) – 2.5%pa Note above CPI
Uplift in Commercial Fees (Childcare, Aged Care, Cemeteries, Aerodrome, Quarries, Caravan Parks etc.	Term1 (3yrs) – 2.5%pa Term 2 (4yrs) – 2.5%pa Note above CPI	Term1 (3yrs) – 2.5%pa Term 2 (4yrs) – 2.5%pa Note above CPI	Term1 (3yrs) – 2.5%pa Term 2 (4yrs) – 2.5%pa Note above CPI
Uplift in property leases and licences	Term1 (3yrs) – 2.5%pa Term 2 (4yrs) – 2.5%pa Note above CPI	Term1 (3yrs) – 2.5%pa Term 2 (4yrs) – 2.5%pa Note above CPI	Term1 (3yrs) – 2.5%pa Term 2 (4yrs) – 2.5%pa Note above CPI
Uplift in Contract and Private Works Income	Term1 (3yrs) – 2.5%pa Term 2 (4yrs) – 2.5%pa Note above CPI	Term1 (3yrs) – 2.5%pa Term 2 (4yrs) – 2.5%pa Note above CPI	Term1 (3yrs) – 2.5%pa Term 2 (4yrs) – 2.5%pa Note above CPI
Introduction of Drainage Annual Charge in Urban areas	Term1 (3yrs) – 3%pa Term 2 (4yrs) – 3%pa Note above CPI	Term1 (3yrs) – 10%pa Term 2 (4yrs) – 5%pa Note above CPI	Term1 (3yrs) – 10%pa Term 2 (4yrs) – 5%pa Note above CPI