

**Exhibition Draft**

# **2023-2024 Budget**

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Expenditure</b>							
Corporate & Client Services	7,098,560	7,098,560	3,480,786	7,672,163	8,312,343	8,669,151	8,630,786
Public Order & Safety	912,066	1,085,794	657,576	1,133,947	1,160,990	1,188,876	1,217,628
Health	172,821	172,821	104,532	182,788	188,217	193,801	199,571
Community Services & Education	290,734	301,424	291,979	302,527	308,807	315,333	322,100
Housing & Community Amenities	5,032,966	5,356,687	2,954,741	5,586,157	5,619,613	5,673,466	5,825,840
Recreation & Culture	2,222,811	4,329,427	4,844,893	2,430,192	2,590,331	2,752,520	2,878,441
Mining Manufacture & Construction	500,708	500,708	309,290	531,437	544,210	556,950	570,560
Transport & Communication	45,657,762	61,544,925	21,527,109	50,696,984	23,229,730	18,481,029	13,185,804
Economic Affairs	660,020	795,663	499,080	796,982	691,950	712,613	733,960
General Purpose Revenues	107,000	107,000	0	107,000	107,000	107,000	107,000
<b>Sub Total General Fund</b>	<b>62,655,448</b>	<b>81,293,010</b>	<b>34,669,986</b>	<b>69,440,177</b>	<b>42,753,191</b>	<b>38,650,739</b>	<b>33,671,690</b>
<b>Total Expenditure</b>	<b>62,655,448</b>	<b>81,293,010</b>	<b>34,669,986</b>	<b>69,440,177</b>	<b>42,753,191</b>	<b>38,650,739</b>	<b>33,671,690</b>
<b>Revenue</b>							
Corporate & Client Services	4,083,702	4,083,702	348,209	4,141,522	4,337,294	4,457,859	4,360,382
Public Order & Safety	296,345	470,073	11,725	297,305	298,065	298,835	299,625
Health	66,000	104,042	60,016	66,800	67,630	68,480	69,360
Community Services & Education	224,700	235,390	147,239	233,820	237,860	242,030	247,320
Housing & Community Amenities	3,979,724	4,303,445	2,997,613	4,550,066	4,546,910	4,553,456	4,657,616
Recreation & Culture	948,436	3,055,052	323,629	968,308	1,093,411	1,010,517	978,260
Mining Manufacture & Construction	265,706	265,706	74,667	267,859	268,689	269,079	269,959
Transport & Communication	40,733,653	56,603,017	4,103,473	45,696,776	18,368,803	13,758,588	8,323,754
Economic Affairs	363,264	498,907	194,591	456,372	340,655	350,253	360,170
General Purpose Revenues	11,693,918	11,693,918	10,493,655	12,761,349	13,193,874	13,641,642	14,105,244
<b>Sub Total General Fund</b>	<b>62,655,448</b>	<b>81,313,253</b>	<b>18,754,818</b>	<b>69,440,177</b>	<b>42,753,191</b>	<b>38,650,739</b>	<b>33,671,690</b>
<b>Total Revenue</b>	<b>62,655,448</b>	<b>81,313,253</b>	<b>18,754,818</b>	<b>69,440,177</b>	<b>42,753,191</b>	<b>38,650,739</b>	<b>33,671,690</b>
<b>Net Cost</b>							
Corporate & Client Services	3,014,858	3,014,858	3,132,577	3,530,641	3,975,049	4,211,292	4,270,404
Public Order & Safety	615,721	615,721	645,850	836,642	862,925	890,041	918,003
Health	106,821	68,779	44,516	115,988	120,587	125,321	130,211
Community Services & Education	66,034	66,034	144,740	68,707	70,947	73,303	74,780
Housing & Community Amenities	1,053,242	1,053,242	-42,872	1,036,091	1,072,703	1,120,010	1,168,224
Recreation & Culture	1,274,375	1,274,375	4,521,264	1,461,884	1,496,920	1,742,003	1,900,181
Mining Manufacture & Construction	235,002	235,002	234,623	263,578	275,521	287,871	300,601
Transport & Communication	4,924,109	4,941,908	17,423,636	5,000,208	4,860,927	4,722,441	4,862,050
Economic Affairs	296,756	296,756	304,489	340,610	351,295	362,360	373,790
General Purpose Revenues	-11,586,918	-11,586,918	-10,493,655	-12,654,349	-13,086,874	-13,534,642	-13,998,244
<b>Sub Total General Fund</b>	<b>-0</b>	<b>-20,243</b>	<b>15,915,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost to Council</b>	<b>-0</b>	<b>-20,243</b>	<b>15,915,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Corporate & Client Services Summary

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Corporate Support	1,812,185	1,812,184	935,820	1,842,860	1,762,122	1,823,255	1,850,591
Governance	814,059	814,059	601,709	851,053	1,003,502	896,679	914,879
Human Resources	704,816	704,816	553,111	788,746	789,320	803,960	819,910
Engineering Administration	677,752	677,752	746,247	732,733	747,618	734,120	734,239
Other Support Services	433,790	433,790	-276,689	467,579	489,273	511,936	535,574
<b>Total Operating Expenditure</b>	<b>4,442,602</b>	<b>4,442,601</b>	<b>2,560,197</b>	<b>4,682,971</b>	<b>4,791,835</b>	<b>4,769,950</b>	<b>4,855,193</b>
<b>Capital Renewal</b>							
Corporate Support	137,000	137,000	87,790	53,950	38,390	38,390	38,390
Governance	30,000	30,000	0	35,000	5,000	40,000	40,000
Engineering Administration	1,115,250	1,115,250	468,622	1,440,126	1,929,338	2,131,127	1,961,608
Other Support Services	0	0	324,625	0	0	0	0
<b>Total Capital Renewal</b>	<b>1,282,250</b>	<b>1,282,250</b>	<b>881,036</b>	<b>1,529,076</b>	<b>1,972,728</b>	<b>2,209,517</b>	<b>2,039,998</b>
<b>Capital Other</b>							
Corporate Support	52,282	52,282	39,553	57,169	59,191	61,119	12,500
Governance	0	0	0	0	0	0	0
Engineering Administration	1,321,427	1,321,427	0	1,402,947	1,488,589	1,628,565	1,723,095
Other Support Services	0	0	0	0	0	0	0
<b>Total Capital Other</b>	<b>1,373,709</b>	<b>1,373,709</b>	<b>39,553</b>	<b>1,460,116</b>	<b>1,547,780</b>	<b>1,689,684</b>	<b>1,735,595</b>
<b>Capital Expenditure</b>							
Corporate Support	189,282	189,282	127,343	111,119	97,581	99,509	50,890
Governance	30,000	30,000	0	35,000	5,000	40,000	40,000
Engineering Administration	2,436,677	2,436,677	468,622	2,843,073	3,417,927	3,759,692	3,684,703
Other Support Services	0	0	324,625	0	0	0	0
<b>Total Capital Expenditure</b>	<b>2,655,959</b>	<b>2,655,959</b>	<b>920,589</b>	<b>2,989,192</b>	<b>3,520,508</b>	<b>3,899,201</b>	<b>3,775,593</b>
<b>Total Expenditure</b>	<b>7,098,561</b>	<b>7,098,560</b>	<b>3,480,786</b>	<b>7,672,163</b>	<b>8,312,343</b>	<b>8,669,151</b>	<b>8,630,786</b>
<b>Operating Revenues</b>							
Corporate Support	141,778	141,778	241,524	157,976	166,030	174,521	183,474
Governance	0	0	0	0	0	0	0
Engineering Administration	93,120	93,120	50,286	96,980	99,840	102,790	105,830
Other Support Services	43,530	43,530	0	43,530	43,530	43,530	43,530
<b>Total Operating Revenues</b>	<b>278,428</b>	<b>278,428</b>	<b>291,811</b>	<b>298,486</b>	<b>309,400</b>	<b>320,841</b>	<b>332,834</b>
<b>Non-Operating Revenues</b>							
Corporate Support	375,000	375,000	0	315,000	40,000	40,000	40,000
Governance	100,000	100,000	0	50,000	100,000	0	0
Human Resources	42,500	125,500	0	0	0	0	0
Engineering Administration	2,955,456	2,955,456	56,399	3,225,990	3,629,547	3,832,213	3,716,123
Other Support Services	249,318	249,318	0	252,046	258,347	264,805	271,425
<b>Total Non-Operating Revenues</b>	<b>3,722,274</b>	<b>3,805,274</b>	<b>56,399</b>	<b>3,843,036</b>	<b>4,027,894</b>	<b>4,137,018</b>	<b>4,027,548</b>
<b>Total Revenues</b>	<b>4,000,702</b>	<b>4,083,702</b>	<b>348,209</b>	<b>4,141,522</b>	<b>4,337,294</b>	<b>4,457,859</b>	<b>4,360,382</b>
<b>Net Cost to Council</b>	<b>3,097,859</b>	<b>3,014,858</b>	<b>3,132,577</b>	<b>3,530,641</b>	<b>3,975,049</b>	<b>4,211,292</b>	<b>4,270,404</b>



Administration  
Corporate Support

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Administration Salaries & Allowances	1,424,227	1,424,227	960,307	1,453,557	1,494,427	1,536,727	1,580,517
Administration Leave Entitlements	116,350	116,350	0	117,326	121,430	125,680	130,080
Superannuation	175,519	175,519	111,754	181,668	188,028	194,608	201,418
Vacancy Rate - 5%	-384,874	-384,874	0	-408,605	-422,910	-437,710	-453,030
Fringe Benefits tax	85,000	85,000	18,209	87,550	90,180	92,890	95,680
Employment costs other	95,000	95,000	124,617	97,850	100,790	103,810	106,920
Conferences & Seminars	12,220	12,220	1,953	13,000	13,390	13,790	14,200
Staff Travelling	80,837	80,837	23,073	85,350	91,482	96,473	101,613
Advertising	28,500	28,500	122,954	31,670	32,620	33,600	34,610
Auditors Remuneration	61,080	61,080	30,275	110,000	113,300	116,700	120,200
Internal Audit	30,540	30,540	0	31,830	32,780	33,760	34,770
Printing & Stationery	33,590	33,590	3,890	35,010	36,060	37,140	38,250
Postage	33,080	33,080	15,287	34,070	35,090	36,140	37,220
Insurances	72,440	72,440	15,142	76,060	79,860	83,850	88,040
Subscriptions & Publications	10,180	10,180	1,852	10,000	10,300	10,610	10,930
Telephone Rents & Charges	34,610	34,610	47,172	40,000	42,000	44,100	46,310
Office equipment M&R	4,760	4,760	6,426	5,020	5,260	5,510	5,770
Office furniture M&R	10,000	10,000	771	10,470	10,920	11,390	11,890
Hunter Records - Retrieval & Storage	5,000	5,000	2,941	5,000	5,000	5,000	5,000
Interest on Loans & Advances	17,736	17,736	26,276	16,024	14,003	12,074	0
Legal Expenses	12,000	12,000	8,086	12,360	12,730	13,110	13,500
Legal Expenses - Rate Recovery	17,500	17,500	8,667	17,500	17,500	17,500	17,500
Bank Fees & Charges	39,040	39,040	24,795	41,640	42,890	44,180	45,510
Operational Leases - Computer & Copier	75,000	75,000	13,865	75,000	77,250	79,570	81,960
Hardware/Software Licensing & Support	729,010	729,010	330,107	765,780	649,322	674,483	674,483
Printing/Stationery & Consumables	26,470	26,470	19,344	27,580	28,410	29,260	30,140
Valuer Generals Fees	46,420	46,420	44,208	49,520	51,010	52,540	54,120
Revaluation of Property Assets	1,750	1,750	0	1,750	1,750	1,750	1,750
Property Related Searches	1,020	1,020	2,962	3,000	3,090	3,180	3,280
Rates & Charges	3,690	3,690	3,779	4,000	4,100	4,200	4,310
Water/Sewer Consumption Charges	1,690	1,690	889	1,740	1,790	1,840	1,900
Energy Costs	15,000	15,000	4,334	15,750	16,540	17,370	18,240
Building M&R	15,000	15,000	10,872	15,830	16,330	16,870	17,400
Cleaning	42,840	42,840	40,364	44,470	46,000	47,590	49,230
Provision for Doubtful Debts	1,000	1,000	0	1,000	1,000	1,000	1,000
Covid-19	65,000	65,000	28,230	40,000	41,400	42,850	44,350
SRV - records	10,000	10,000	7,000	10,000	10,000	10,000	10,000
Depreciation Building & Equipment	40,000	40,000	0	40,000	40,000	40,000	40,000
Allocation of Corporate Overheads: Other General fund activities	-1,276,040	-1,276,040	-1,124,580	-1,356,910	-1,393,000	-1,430,180	-1,468,470
<b>Total Operating Expenditure</b>	<b>1,812,185</b>	<b>1,812,184</b>	<b>935,820</b>	<b>1,842,860</b>	<b>1,762,122</b>	<b>1,823,255</b>	<b>1,850,591</b>
<b>Capital Expenditure</b>							
<b>Capital Renewal</b>							
Furniture & Fittings	85,000	85,000	60,953	23,950	23,390	23,390	23,390
Buildings & Improvements	50,000	50,000	26,837	25,000	10,000	10,000	10,000
Office Equipment	2,000	2,000	0	5,000	5,000	5,000	5,000
<b>Total Capital Renewal</b>	<b>137,000</b>	<b>137,000</b>	<b>87,790</b>	<b>53,950</b>	<b>38,390</b>	<b>38,390</b>	<b>38,390</b>
<b>Capital Other</b>							
Principal Repayment on loans AMP	42,282	42,282	39,553	44,669	46,691	48,619	0
Tfr to RA - Furniture & Equipment	2,500	2,500	0	5,000	5,000	5,000	5,000
Tfr to RA - Building/Special Projects	7,500	7,500	0	7,500	7,500	7,500	7,500
<b>Total Capital Other</b>	<b>52,282</b>	<b>52,282</b>	<b>39,553</b>	<b>57,169</b>	<b>59,191</b>	<b>61,119</b>	<b>12,500</b>
<b>Total Capital</b>	<b>189,282</b>	<b>189,282</b>	<b>127,343</b>	<b>111,119</b>	<b>97,581</b>	<b>99,509</b>	<b>50,890</b>
<b>Total Expenditure</b>	<b>2,001,467</b>	<b>2,001,466</b>	<b>1,063,162</b>	<b>1,953,979</b>	<b>1,859,703</b>	<b>1,922,764</b>	<b>1,901,481</b>
<b>Operating Revenues</b>							
Certificates Sec 603	21,380	21,380	15,483	22,280	22,950	23,640	24,350
Annual Charges - Petrol Pumps	960	960	0	1,020	1,050	1,080	1,110
Public Gates & Ramps	5,700	5,700	0	6,080	6,260	6,450	6,640
OLG - Emergency Services Levy Contribn	0	0	173,728	0	0	0	0
Sundry Sales & Commissions	10,540	10,540	4,517	10,000	10,310	10,620	10,940
GIPA & Privacy	410	410	888	420	430	440	450
Service NSW Agency Commissions	95,508	95,508	41,974	110,406	117,030	124,051	131,494
HCRCMA Commission	7,280	7,280	4,935	7,770	8,000	8,240	8,490
<b>Total Operating Revenues</b>	<b>141,778</b>	<b>141,778</b>	<b>241,524</b>	<b>157,976</b>	<b>166,030</b>	<b>174,521</b>	<b>183,474</b>



<b>Non Operating Revenue</b>							
Depreciation	40,000	40,000	0	40,000	40,000	40,000	40,000
Tfr from RA - Special Projects	15,000	15,000	0	0	0	0	0
Tfr from RA - Special Projects - Costs	270,000	270,000	0	250,000	0	0	0
Tfr from RA - Shire Property	50,000	50,000	0	25,000	0	0	0
<b>Total Non Operating Revenues</b>	<b>375,000</b>	<b>375,000</b>	<b>0</b>	<b>315,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Revenue</b>	<b>516,778</b>	<b>516,778</b>	<b>241,524</b>	<b>472,976</b>	<b>206,030</b>	<b>214,521</b>	<b>223,474</b>
<b>Net Cost to Council</b>	<b>1,484,690</b>	<b>1,484,689</b>	<b>821,639</b>	<b>1,481,003</b>	<b>1,653,673</b>	<b>1,708,243</b>	<b>1,678,007</b>

Administration

Governance

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Mayoral Allowance	16,500	16,500	13,397	17,000	17,510	18,040	18,580
Councillors Fees	70,000	70,000	55,767	72,100	74,260	76,490	78,780
Councillors Superannuation	3,000	3,000	0	3,090	3,180	3,280	3,380
Councillors Travelling	12,000	12,000	8,193	12,000	12,000	12,000	12,000
Delegates Expenses	11,000	11,000	6,405	11,000	11,000	11,000	11,000
Councillor Development	20,000	20,000	2,487	20,000	20,000	20,000	20,000
Code Conduct Investigations	5,000	5,000	0	5,300	5,618	5,955	6,312
Mobile Telephone	660	660	36	680	700	720	740
Meeting Expenses	4,500	4,500	2,085	4,640	4,780	4,920	5,070
C&O Insurance	16,540	16,540	12,504	17,370	18,240	19,150	20,110
LGSA membership	25,580	25,580	0	27,300	28,120	28,960	29,830
Hunter Council's Membership + Project funding	30,500	30,500	45,012	31,420	32,360	33,330	34,330
Arts Upper Hunter Inc Contributions	7,959	7,959	6,675	9,199	9,750	10,335	10,955
Community Small Grants Program	25,000	25,000	0	25,000	25,000	25,000	25,000
Sec 356 Expenditure	6,000	6,000	0	6,000	6,000	6,000	6,000
Sec 356 - Fee Refunds	2,000	2,000	0	2,000	2,000	2,000	2,000
Sec 356 - Legal Expenses Contributions	2,000	2,000	0	2,000	2,000	2,000	2,000
Sec 356 - Anzac Day	250	250	407	250	250	250	250
Sec 356 - Australia Day Activities	6,000	6,000	5,395	20,000	20,000	20,000	20,000
Council Elections	0	0	0	0	130,000	0	0
General Manager - Appraisal	4,080	4,080	0	4,494	4,764	5,049	5,352
Governance Misc	170,000	170,000	164,805	180,000	185,400	190,960	190,960
Consultancy	50,000	50,000	0	35,000	35,000	35,000	35,000
Overheads Allocation							
Corporate Support	325,490	325,490	278,540	345,210	355,570	366,240	377,230
<b>Total Operating Expenditure</b>	<b>814,059</b>	<b>814,059</b>	<b>601,709</b>	<b>851,053</b>	<b>1,003,502</b>	<b>896,679</b>	<b>914,879</b>
<b>Capital Expenditure</b>							
Tfr to RA - Governance	0	0	0	5,000	5,000	5,000	5,000
Tfr to RA - Elections	30,000	30,000	0	30,000	0	35,000	35,000
<b>Total Capital</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>35,000</b>	<b>5,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Expenditure</b>	<b>844,059</b>	<b>844,059</b>	<b>601,709</b>	<b>886,053</b>	<b>1,008,502</b>	<b>936,679</b>	<b>954,879</b>
<b>Non Operating Revenues</b>							
Tfr from RA - Election Reserve	0	0	0	0	100,000	0	0
Tfr from RA - Special Projects - Costs	0	0	0	50,000	0	0	0
Tfr from RA - Corporate Strategies	100,000	100,000	0	0	0	0	0
<b>Total Non Operating Revenues</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Net Cost to Council</b>	<b>744,059</b>	<b>744,059</b>	<b>601,709</b>	<b>836,053</b>	<b>908,502</b>	<b>936,679</b>	<b>954,879</b>



## Administration

## Human Resources

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Salaries	170,147	170,147	151,362	248,042	256,720	265,710	275,010
Leave Entitlements	14,121	14,121	0	20,585	21,310	22,060	22,830
Superannuation	19,348	19,348	20,249	20,030	20,730	21,460	22,210
Employment Costs	8,000	8,000	17,387	8,240	8,490	8,740	9,000
Conferences & Seminars	3,000	3,000	1,273	3,130	3,220	3,320	3,420
Staff Travelling	4,000	4,000	5,692	4,120	4,240	4,370	4,500
Advertising	10,000	10,000	0	10,300	10,610	10,930	11,260
Workers Compensation Insurance	237,000	237,000	193,303	252,789	239,390	239,410	239,430
Workers Comp Insurance Excess	2,000	2,000	0	2,000	2,000	2,000	2,000
EEO Support	200	200	0	200	200	200	200
Staff Training & Development	120,000	120,000	73,219	123,310	124,900	126,690	129,380
WHS	60,000	60,000	77,672	60,000	60,720	61,460	62,220
Systems Implementation HR	30,000	30,000	0	9,000	9,270	9,550	9,840
Consult Committee & Award Restructure	16,000	16,000	4,820	16,000	16,190	16,390	16,590
Health & Wellbeing	4,000	4,000	0	4,000	4,120	4,240	4,370
Reward & Recognition	7,000	7,000	8,135	7,000	7,210	7,430	7,650
<b>Total Operating Expenditure</b>	<b>704,816</b>	<b>704,816</b>	<b>553,111</b>	<b>788,746</b>	<b>789,320</b>	<b>803,960</b>	<b>819,910</b>
<b>Total Expenditure</b>	<b>704,816</b>	<b>704,816</b>	<b>553,111</b>	<b>788,746</b>	<b>789,320</b>	<b>803,960</b>	<b>819,910</b>
<b>Non Operating Revenues</b>							
Tfr from RA Insurance equalisation	45,500	45,500	0	0	0	0	0
Tfr from RA Special Projects	80,000	80,000	0	0	0	0	0
<b>Total Non Operating Revenue</b>	<b>125,500</b>	<b>125,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>125,500</b>	<b>125,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost to Council</b>	<b>579,316</b>	<b>579,316</b>	<b>553,111</b>	<b>788,746</b>	<b>789,320</b>	<b>803,960</b>	<b>819,910</b>

Administration

Engineering Administration

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Administration Salaries & Allowances	588,397	588,397	535,370	635,401	657,642	680,662	704,482
Administration Leave Entitlements	110,846	110,846	0	123,195	126,902	130,742	134,712
Superannuation	128,752	128,752	77,415	133,262	137,922	142,752	147,752
Employment costs other	1,000	1,000	0	1,000	1,000	1,000	1,000
Administrative support	0	0	23,736	0	0	0	0
Conferences & Seminars	8,000	8,000	58	8,000	8,240	8,490	8,740
Staff Travelling	120,000	120,000	113,482	128,060	131,900	135,860	139,940
Office Expenses	6,000	6,000	33,106	25,000	39,000	25,000	25,000
Advertising	6,000	6,000	182	6,000	6,000	6,000	6,000
Mt Richardson Site Agreement	8,000	8,000	0	8,000	8,100	8,200	8,310
Weight of Loads Membership	16,730	16,730	17,017	20,000	20,600	21,220	21,860
Misc Vandalism	15,000	15,000	0	15,000	15,450	15,910	16,390
Emergency Management	20,000	20,000	6,714	20,000	20,600	21,220	21,860
Consultancy fees	60,000	60,000	101,295	62,540	64,420	66,350	68,340
Risk Management PL Insurance	203,740	203,740	223,019	213,930	224,630	235,860	247,650
Public Liability Claims Excess	2,700	2,700	818	2,700	2,700	2,700	2,700
Legal Expenses	2,000	2,000	3,526	5,000	5,150	5,300	5,460
IPWEA Roads Directorate	2,750	2,750	0	2,800	2,880	2,970	3,060
Depreciation	20,000	20,000	0	20,000	20,000	20,000	20,000
Overheads Allocation							
Corporate Support	61,230	61,230	53,100	64,940	66,890	68,900	70,970
Allocation of Corporate Overheads to:							
General Fund Operations	-361,280	-361,280	-301,685	-383,270	-394,880	-406,840	-419,160
<b>Fleet Operations</b>							
Plant maintenance & running expense	944,297	944,297	930,693	991,655	1,041,224	1,093,262	1,147,931
Operational Plant Income	-1,681,410	-1,681,410	-1,071,599	-1,765,480	-1,853,752	-1,946,438	-2,043,758
Depreciation - Plant	395,000	395,000	0	395,000	395,000	395,000	395,000
<b>Total Operating Expenditure</b>	<b>677,752</b>	<b>677,752</b>	<b>746,247</b>	<b>732,733</b>	<b>747,618</b>	<b>734,120</b>	<b>734,239</b>
<b>Capital Expenditure</b>							
Plant Purchases	1,113,250	1,113,250	468,622	1,437,626	1,926,838	2,128,627	1,959,108
Engineering Equipment - Office Equipment	2,000	2,000	0	2,500	2,500	2,500	2,500
<b>Total Capital Renewal</b>	<b>1,115,250</b>	<b>1,115,250</b>	<b>468,622</b>	<b>1,440,126</b>	<b>1,929,338</b>	<b>2,131,127</b>	<b>1,961,608</b>
Tfr to Restricted Asset - Plant	1,271,427	1,271,427	0	1,352,947	1,438,589	1,578,565	1,673,095
Tfr to Restricted Asset - ELE	50,000	50,000	0	50,000	50,000	50,000	50,000
<b>Total Capital Other</b>	<b>1,321,427</b>	<b>1,321,427</b>	<b>0</b>	<b>1,402,947</b>	<b>1,488,589</b>	<b>1,628,565</b>	<b>1,723,095</b>
<b>Total Capital</b>	<b>2,436,677</b>	<b>2,436,677</b>	<b>468,622</b>	<b>2,843,073</b>	<b>3,417,927</b>	<b>3,759,692</b>	<b>3,684,703</b>
<b>Total Expenditure</b>	<b>3,114,429</b>	<b>3,114,429</b>	<b>1,214,869</b>	<b>3,575,806</b>	<b>4,165,545</b>	<b>4,493,812</b>	<b>4,418,942</b>
<b>Operating Revenues</b>							
Inspection Fees DA etc	91,620	91,620	49,969	95,480	98,340	101,290	104,330
Sale of Old Materials & Depot Sundry	1,000	1,000	293	1,000	1,000	1,000	1,000
CTP Rebate	0	0	25	0	0	0	0
Sundry Income	500	500	0	500	500	500	500
<b>Total Operating revenues</b>	<b>93,120</b>	<b>93,120</b>	<b>50,286</b>	<b>96,980</b>	<b>99,840</b>	<b>102,790</b>	<b>105,830</b>
<b>Non Operating Revenues</b>							
Depreciation	415,000	415,000	0	415,000	415,000	415,000	415,000
Tfr from RA - Plant	2,236,331	2,236,331	0	2,506,865	3,044,530	3,247,196	3,131,106
Profit on Sale of Asset - Plant	5,000	5,000	56,399	5,000	5,000	5,000	5,000
Tfr from RA - Grants	134,108	134,108	0	134,108	0	0	0
Cost of Asset sold - Plant	165,017	165,017	0	165,017	165,017	165,017	165,017
<b>Total Non Operating Revenue</b>	<b>2,955,456</b>	<b>2,955,456</b>	<b>56,399</b>	<b>3,225,990</b>	<b>3,629,547</b>	<b>3,832,213</b>	<b>3,716,123</b>
<b>Total Revenue</b>	<b>3,048,576</b>	<b>3,048,576</b>	<b>106,685</b>	<b>3,322,970</b>	<b>3,729,387</b>	<b>3,935,003</b>	<b>3,821,953</b>
<b>Net Cost to Council</b>	<b>65,853</b>	<b>65,853</b>	<b>1,108,183</b>	<b>252,836</b>	<b>436,158</b>	<b>558,809</b>	<b>596,989</b>



Administration

Support Services

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Operations Salaries	94,645	94,645	100,849	100,270	103,780	107,410	111,170
Operations Leave Entitlements	15,228	15,228	0	15,839	16,220	16,610	17,020
Operations Superannuation	14,096	14,096	11,478	14,520	14,960	15,410	15,870
Operations Travel Cost	25,320	25,320	33,736	27,010	27,820	28,650	29,510
Employees Leave Entitlements	273,688	273,688	0	278,296	285,770	293,510	301,520
Superannuation	315,838	315,838	211,270	325,310	335,070	345,120	355,470
Public Holidays NEI	129,510	129,510	85,513	133,044	137,700	142,520	147,510
Sick Leave NEI	104,443	104,443	64,491	106,818	110,560	114,430	118,440
Compassionate leave	3,570	3,570	6,225	3,750	3,880	4,020	4,160
Special Leave	12,200	12,200	18,851	13,200	13,660	14,140	14,630
Industry Allowance	41,952	41,952	29,161	49,015	50,730	52,510	54,350
On Call Allowance	9,986	9,986	8,027	10,290	10,600	10,920	11,250
MEU Executive Representation	4,530	4,530	3,899	4,530	4,530	4,530	4,530
Medical expenses & first aid	10,000	10,000	4,193	10,000	10,000	10,000	10,000
WHS Requirements	40,000	40,000	2,675	42,910	44,230	45,590	47,000
Insurance Claims	0	0	11,516	0	0	0	0
Safety Equipment/Clothing	14,000	14,000	20,025	14,840	15,290	15,750	16,220
Depot Operational Costs	192,508	192,508	160,188	204,655	212,130	219,932	228,032
Stores Unaccounted for.	1,000	1,000	-60	1,000	1,000	1,000	1,000
Overheads Charge							
Corporate Support	128,720	128,720	111,400	137,310	141,430	145,670	150,040
Overheads Allocations Operations							
Waste Management	-49,050	-49,050	-24,770	-52,320	-53,890	-55,510	-57,180
General fund functions	-20,050	-20,050	-9,950	-21,410	-22,070	-22,750	-23,450
Road Grant Projects	-36,400	-36,400	5,305	-36,400	-36,400	-36,400	-36,400
Wages Oncost Distributed to Functions	-877,734	-877,734	-1,102,023	-899,558	-921,927	-944,856	-968,358
Stores Oncost Distributed to Functions	-14,210	-14,210	-28,689	-15,340	-15,800	-16,270	-16,760
<b>Total Operating Expenditure</b>	<b>433,790</b>	<b>433,790</b>	<b>-276,689</b>	<b>467,579</b>	<b>489,273</b>	<b>511,936</b>	<b>535,574</b>
<b>Total Expenditure</b>	<b>433,790</b>	<b>433,790</b>	<b>47,936</b>	<b>467,579</b>	<b>489,273</b>	<b>511,936</b>	<b>535,574</b>
<b>Operating Revenues</b>							
MEU Reimbursement	4,530	4,530	0	4,530	4,530	4,530	4,530
PL/PI Insurance Rebate	8,000	8,000	0	8,000	8,000	8,000	8,000
Workers Compensation Rebate	21,000	21,000	0	21,000	21,000	21,000	21,000
Regional Procurement Rebate	10,000	10,000	0	10,000	10,000	10,000	10,000
<b>Total Operating Revenues</b>	<b>43,530</b>	<b>43,530</b>	<b>0</b>	<b>43,530</b>	<b>43,530</b>	<b>43,530</b>	<b>43,530</b>
<b>Non Operating Revenue</b>							
Tfr from RA - Special Projects	7,000	7,000	0	0	0	0	0
Net Increase ELE	242,318	242,318	0	252,046	258,347	264,805	271,425
<b>Total Non operating Revenues</b>	<b>249,318</b>	<b>249,318</b>	<b>0</b>	<b>252,046</b>	<b>258,347</b>	<b>264,805</b>	<b>271,425</b>
<b>Total Revenues</b>	<b>292,848</b>	<b>292,848</b>	<b>0</b>	<b>295,576</b>	<b>301,877</b>	<b>308,335</b>	<b>314,955</b>
<b>Net Cost to Council</b>	<b>140,943</b>	<b>140,943</b>	<b>47,937</b>	<b>172,003</b>	<b>187,396</b>	<b>203,601</b>	<b>220,619</b>

## Public Order &amp; Safety Summary

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Fire Control	738,095	911,823	545,155	951,255	972,775	994,935	1,017,735
Animal Control	39,400	39,400	34,883	41,590	42,700	43,830	44,990
State Emergency Service	59,380	59,380	27,142	61,660	63,703	65,857	68,113
Enforcement Local Govt. Regulations	69,191	69,191	50,395	73,442	75,812	78,254	80,790
<b>Total Operating Expenditure</b>	<b>906,066</b>	<b>1,079,794</b>	<b>657,576</b>	<b>1,127,947</b>	<b>1,154,990</b>	<b>1,182,876</b>	<b>1,211,628</b>
<b>Capital Expenditure</b>							
Fire Control	0	0	0	0	0	0	0
State Emergency Services	6,000	6,000	0	6,000	6,000	6,000	6,000
<b>Total Capital Expenditure</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Expenditure</b>	<b>912,066</b>	<b>1,085,794</b>	<b>657,576</b>	<b>1,133,947</b>	<b>1,160,990</b>	<b>1,188,876</b>	<b>1,217,628</b>
Fire Control	6,000	179,728	1,333	6,000	6,000	6,000	6,000
Animal Control	18,900	18,900	2,811	19,050	19,140	19,230	19,320
State Emergency Services	0	0	0	0	0	0	0
Enforcement of Local Gov't Regs	21,100	21,100	7,581	21,910	22,580	23,260	23,960
<b>Total Operating Revenues</b>	<b>46,000</b>	<b>219,728</b>	<b>11,725</b>	<b>46,960</b>	<b>47,720</b>	<b>48,490</b>	<b>49,280</b>
<b>Non-Operating Revenues</b>							
Fire Control	231,345	231,345	0	231,345	231,345	231,345	231,345
State Emergency Service	19,000	19,000	0	19,000	19,000	19,000	19,000
<b>Total Non-Operating Revenues</b>	<b>250,345</b>	<b>250,345</b>	<b>0</b>	<b>250,345</b>	<b>250,345</b>	<b>250,345</b>	<b>250,345</b>
<b>Total Revenues</b>	<b>296,345</b>	<b>470,073</b>	<b>11,725</b>	<b>297,305</b>	<b>298,065</b>	<b>298,835</b>	<b>299,625</b>
<b>Net Cost to Council</b>	<b>615,721</b>	<b>615,721</b>	<b>645,850</b>	<b>836,642</b>	<b>862,925</b>	<b>890,041</b>	<b>918,003</b>



Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operational Expenditure</b>							
NSW Fire Brigades Contribution	24,260	24,260	15,483	25,880	26,660	27,460	28,280
NSW Rural Fire Service Contribution	440,450	614,178	466,325	650,000	669,500	689,590	710,280
Energy Costs	0	0	1,880	0	0	0	0
Tankers M&R	0	0	537	0	0	0	0
Fuel & oils	0	0	2,168	0	0	0	0
Bushfire Brigades M&R	0	0	20,342	0	0	0	0
Volunteers Welfare N.C.I.	1,560	1,560	0	1,610	1,660	1,710	1,760
Fire fighting Activities N.C.I.	1,000	1,000	0	1,030	1,060	1,090	1,120
Rates & Charges N.C.I.	14,350	14,350	15,084	14,710	15,080	15,460	15,850
Water Consumption N.C.I.	3,080	3,080	4,537	3,160	3,240	3,320	3,400
Depreciation	231,345	231,345	0	231,345	231,345	231,345	231,345
Overheads Charge							
Infrastructure & Asset	14,560	14,560	12,300	15,530	16,000	16,480	16,970
Corporate Support	7,490	7,490	6,500	7,990	8,230	8,480	8,730
<b>Total Operating Expenditure</b>	<b>738,095</b>	<b>911,823</b>	<b>545,155</b>	<b>951,255</b>	<b>972,775</b>	<b>994,935</b>	<b>1,017,735</b>
<b>Total Expenditure</b>	<b>738,095</b>	<b>911,823</b>	<b>545,155</b>	<b>951,255</b>	<b>972,775</b>	<b>994,935</b>	<b>1,017,735</b>
<b>Operating Revenues</b>							
Mt Richardson Rentals	6,000	6,000	0	6,000	6,000	6,000	6,000
RFS R&M Grant	0	173,728	1,333	0	0	0	0
<b>Total Operating Revenues</b>	<b>6,000</b>	<b>179,728</b>	<b>1,333</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Non Operating Revenues</b>							
Depreciation	231,345	231,345	0	231,345	231,345	231,345	231,345
<b>Total Non Operating Revenues</b>	<b>231,345</b>	<b>231,345</b>	<b>0</b>	<b>231,345</b>	<b>231,345</b>	<b>231,345</b>	<b>231,345</b>
<b>Total Revenues</b>	<b>237,345</b>	<b>411,073</b>	<b>1,333</b>	<b>237,345</b>	<b>237,345</b>	<b>237,345</b>	<b>237,345</b>
<b>Net Cost to Council</b>	<b>500,750</b>	<b>500,750</b>	<b>543,822</b>	<b>713,910</b>	<b>735,430</b>	<b>757,590</b>	<b>780,390</b>

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
<u>Companion Animals</u>							
Impounding & Sustenance	5,000	5,000	4,434	5,000	5,000	5,000	5,000
Publicity & Promotion	100	100	0	100	100	100	100
Destruction of Animals	1,000	1,000	349	1,000	1,030	1,060	1,090
<u>Overheads:</u>							
Corporate Services	8,330	8,330	7,500	8,890	9,160	9,430	9,710
Enforcement of Local Gov't Regulations	18,350	18,350	17,400	19,580	20,170	20,780	21,400
Environmental Services	6,120	6,120	5,200	6,520	6,720	6,920	7,130
<u>Livestock Impounding</u>							
Impounding Costs	500	500	0	500	520	540	560
<b>Total Operating Expenditure</b>	<b>39,400</b>	<b>39,400</b>	<b>34,883</b>	<b>41,590</b>	<b>42,700</b>	<b>43,830</b>	<b>44,990</b>
<b>Total Expenditure</b>	<b>39,400</b>	<b>39,400</b>	<b>34,883</b>	<b>41,590</b>	<b>42,700</b>	<b>43,830</b>	<b>44,990</b>
<b>Operating Revenues</b>							
<u>Companion Animals</u>							
Companion Animals Commission	16,000	16,000	1,628	16,000	16,000	16,000	16,000
Impounding & Sustenance	2,550	2,550	880	2,660	2,740	2,820	2,900
Cat Trap Rentals & deposits	150	150	18	150	150	150	150
<u>Stock Impounding</u>							
Impounding Fees	200	200	258	240	250	260	270
<b>Total Operating Revenues</b>	<b>18,900</b>	<b>18,900</b>	<b>2,811</b>	<b>19,050</b>	<b>19,140</b>	<b>19,230</b>	<b>19,320</b>
<b>Total Revenues</b>	<b>18,900</b>	<b>18,900</b>	<b>2,811</b>	<b>19,050</b>	<b>19,140</b>	<b>19,230</b>	<b>19,320</b>
<b>Net Cost to Council</b>	<b>20,500</b>	<b>20,500</b>	<b>32,072</b>	<b>22,540</b>	<b>23,560</b>	<b>24,600</b>	<b>25,670</b>



Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
SES Contributions	26,630	26,630	19,494	27,960	29,360	30,830	32,370
Plant & Equipment running costs	0	0	999	0	0	0	0
Building M&R	3,070	3,070	1,040	3,290	3,373	3,457	3,543
Insurances	2,950	2,950	0	3,250	3,580	3,940	4,330
Depreciation	19,000	19,000	0	19,000	19,000	19,000	19,000
Rates & Charges	2,360	2,360	2,409	2,420	2,480	2,540	2,600
Overheads:							
Operations Department	3,580	3,580	1,700	3,830	3,940	4,060	4,180
Corporate Services	1,790	1,790	1,500	1,910	1,970	2,030	2,090
<b>Total Operating Expenditure</b>	<b>59,380</b>	<b>59,380</b>	<b>27,142</b>	<b>61,660</b>	<b>63,703</b>	<b>65,857</b>	<b>68,113</b>
<b>Capital Expenditure</b>							
Tfr to RA - Building & Grounds Reserves	6,000	6,000	0	6,000	6,000	6,000	6,000
Tfr to RA - Vehicle Replacement	0	0	0	0	0	0	0
Concrete Footpath - Shed to Office	0	0	0	0	0	0	0
Sewer connection	0	0	0	0	0	0	0
Vehicle - Replace Hilux (old)	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Expenditure</b>	<b>65,380</b>	<b>65,380</b>	<b>27,142</b>	<b>67,660</b>	<b>69,703</b>	<b>71,857</b>	<b>74,113</b>
<b>Non Operating Revenues</b>							
Depreciation	19,000	19,000	0	19,000	19,000	19,000	19,000
<b>Total Non Operating Revenues</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>Total Revenue</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>Net Cost to Council</b>	<b>46,380</b>	<b>46,380</b>	<b>27,142</b>	<b>48,660</b>	<b>50,703</b>	<b>52,857</b>	<b>55,113</b>

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Salaries	36,366	36,366	35,637	39,322	40,698	42,122	43,596
Salary Oncosts	3,015	3,015	0	3,260	3,374	3,492	3,614
Staff Travelling	9,490	9,490	0	9,490	9,770	10,060	10,360
Legal & fine processing costs	1,200	1,200	192	1,200	1,240	1,280	1,320
Superannuation	3,710	3,710	3,992	3,970	4,090	4,210	4,340
Collection of Derelict Vehicles	1,200	1,200	500	1,200	1,240	1,280	1,320
RID Squad Membership	1,500	1,500	0	1,500	1,500	1,500	1,500
Equipment	400	400	0	400	410	420	430
Swimming Pool & Resuciation Signs	400	400	384	400	410	420	430
Overheads:		0					
From Companion Animals	-18,350	-18,350	-17,400	-19,580	-20,170	-20,780	-21,400
Corporate Services	10,550	10,550	9,300	11,260	11,600	11,950	12,310
Environmental Services	19,710	19,710	17,790	21,020	21,650	22,300	22,970
<b>Total Expenditure</b>	<b>69,191</b>	<b>69,191</b>	<b>50,395</b>	<b>73,442</b>	<b>75,812</b>	<b>78,254</b>	<b>80,790</b>
<b>Operating Revenues</b>							
Swimming Pool Inspections	8,600	8,600	4,210	8,860	9,130	9,400	9,680
Registration Pools & Spas	200	200	0	240	250	260	270
Registration Public Pools	100	100	0	100	100	100	100
Sale of Pool Signs	500	500	23	520	540	560	580
Abandoned articles impounding fee	500	500	0	520	540	560	580
Fines - Infringement Processing Bureau	11,200	11,200	3,348	11,670	12,020	12,380	12,750
<b>Total Operating Revenues</b>	<b>21,100</b>	<b>21,100</b>	<b>7,581</b>	<b>21,910</b>	<b>22,580</b>	<b>23,260</b>	<b>23,960</b>
<b>Net Cost to Council</b>	<b>48,091</b>	<b>48,091</b>	<b>42,814</b>	<b>51,532</b>	<b>53,232</b>	<b>54,994</b>	<b>56,830</b>

## Health Services Summary

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Health Services	31,800	31,800	26,180	33,860	34,870	35,910	37,000
Noxious Weeds	141,021	141,021	78,353	148,928	153,347	157,891	162,571
<b>Total Operating Expenditure</b>	<b>172,821</b>	<b>172,821</b>	<b>104,532</b>	<b>182,788</b>	<b>188,217</b>	<b>193,801</b>	<b>199,571</b>
<b>Total Expenditure</b>	<b>172,821</b>	<b>172,821</b>	<b>104,532</b>	<b>182,788</b>	<b>188,217</b>	<b>193,801</b>	<b>199,571</b>
<b>Operating Revenues</b>							
Health Services	7,800	7,800	727	8,560	9,350	10,160	11,000
Noxious Weeds	58,200	96,242	59,289	58,240	58,280	58,320	58,360
<b>Total Operating Revenues</b>	<b>66,000</b>	<b>104,042</b>	<b>60,016</b>	<b>66,800</b>	<b>67,630</b>	<b>68,480</b>	<b>69,360</b>
<b>Non-Operating Revenues</b>							
Health Services	0	0	0	0	0	0	0
Noxious Weeds	0	0	0	0	0	0	0
<b>Total Non-Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>66,000</b>	<b>104,042</b>	<b>60,016</b>	<b>66,800</b>	<b>67,630</b>	<b>68,480</b>	<b>69,360</b>
<b>Net Cost to Council</b>	<b>106,821</b>	<b>68,779</b>	<b>44,516</b>	<b>115,988</b>	<b>120,587</b>	<b>125,321</b>	<b>130,211</b>



Health Services

Health Admin & Food Control

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
<b><u>1. Health Administration</u></b>							
Staff Travelling	700	700	0	720	740	760	780
Overheads:							
Corporate Support	4,300	4,300	3,890	4,590	4,730	4,870	5,020
Environmental Services	7,570	7,570	6,840	8,090	8,330	8,580	8,840
<b>Total Health Admin Expenditures</b>	<b>12,570</b>	<b>12,570</b>	<b>10,730</b>	<b>13,400</b>	<b>13,800</b>	<b>14,210</b>	<b>14,640</b>
<b><u>2. Food Control</u></b>							
Staff Travelling	2,000	2,000	0	2,060	2,120	2,180	2,250
Consumables	200	200	80	240	250	260	270
Overheads:							
Corporate Support	3,890	3,890	3,500	4,140	4,260	4,390	4,520
Environmental Services	13,140	13,140	11,870	14,020	14,440	14,870	15,320
<b>Total Food Control Expenditures</b>	<b>19,230</b>	<b>19,230</b>	<b>15,450</b>	<b>20,460</b>	<b>21,070</b>	<b>21,700</b>	<b>22,360</b>
<b>Total Operating Expenditure</b>	<b>31,800</b>	<b>31,800</b>	<b>26,180</b>	<b>33,860</b>	<b>34,870</b>	<b>35,910</b>	<b>37,000</b>
<b>Total Expenditure</b>	<b>31,800</b>	<b>31,800</b>	<b>26,180</b>	<b>33,860</b>	<b>34,870</b>	<b>35,910</b>	<b>37,000</b>
<b>Operating Revenues</b>							
<b><u>Health Revenues</u></b>							
Food Shop Inspections	7,000	7,000	727	7,710	8,440	9,190	9,970
Public Health Licenses	800	800	0	850	910	970	1,030
<b>Total Operating Revenues</b>	<b>7,800</b>	<b>7,800</b>	<b>727</b>	<b>8,560</b>	<b>9,350</b>	<b>10,160</b>	<b>11,000</b>
<b>Total Revenue</b>	<b>7,800</b>	<b>7,800</b>	<b>727</b>	<b>8,560</b>	<b>9,350</b>	<b>10,160</b>	<b>11,000</b>
<b>Net Cost to Council</b>	<b>24,000</b>	<b>24,000</b>	<b>25,452</b>	<b>25,300</b>	<b>25,520</b>	<b>25,750</b>	<b>26,000</b>

Health Services

Noxious Weeds Control

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Salaries Contribution	38,031	38,031	0	39,558	40,547	41,561	42,601
Staff Training	1,000	1,000	0	0	0	0	0
Conferences & Seminars	3,200	3,200	0	3,500	3,500	3,500	3,500
Administration	1,500	1,500	547	1,510	1,560	1,600	1,650
Advertising Community Information	500	500	364	400	410	420	430
Community Awareness Programme	1,000	1,000	0	980	970	950	940
Rapid Map Licence Fee	-80	-80	0	-120	-160	-200	-250
EPA Licence	600	600	0	620	640	660	680
Private Property Inspections	62,900	62,900	60,657	67,920	70,250	72,650	75,130
Roadside Environmental Weeds	0	0	3,889	0	0	0	0
Weeds Software	2,000	2,000	0	2,000	2,000	2,000	2,000
Destruction of Weeds	19,630	19,630	3,195	21,080	21,810	22,570	23,350
Overheads							
Corporate Support	4,140	4,140	3,740	4,430	4,560	4,700	4,840
Environmental Services	6,600	6,600	5,960	7,050	7,260	7,480	7,700
<b>Total Operating Expenditure</b>	<b>141,021</b>	<b>141,021</b>	<b>78,353</b>	<b>148,928</b>	<b>153,347</b>	<b>157,891</b>	<b>162,571</b>
<b>Total Expenditure</b>	<b>141,021</b>	<b>141,021</b>	<b>78,353</b>	<b>148,928</b>	<b>153,347</b>	<b>157,891</b>	<b>162,571</b>
<b>Operating Revenues</b>							
Weed Project		38,042	0				
Grants - Noxious Weeds Regional Group	57,000	57,000	59,079	57,000	57,000	57,000	57,000
Roadside Vegetation Implementation Proj		0	0				
Property Information Certificates	1,200	1,200	210	1,240	1,280	1,320	1,360
<b>Total Operating Revenues</b>	<b>58,200</b>	<b>96,242</b>	<b>59,289</b>	<b>58,240</b>	<b>58,280</b>	<b>58,320</b>	<b>58,360</b>
<b>Total Revenues</b>	<b>58,200</b>	<b>96,242</b>	<b>59,289</b>	<b>58,240</b>	<b>58,280</b>	<b>58,320</b>	<b>58,360</b>
<b>Net Cost to Council</b>	<b>82,821</b>	<b>44,779</b>	<b>19,064</b>	<b>90,688</b>	<b>95,067</b>	<b>99,571</b>	<b>104,211</b>



# Community Services & Education Summary

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Community Project Officer	54,238	54,238	68,433	56,001	57,857	59,787	61,787
Community Services Contributions	8,100	18,790	1,091	10,000	10,000	10,000	10,000
Other Community Services	26,670	26,670	176,833	27,300	27,790	28,330	28,920
Alison Court Housing	149,900	149,900	45,622	153,550	156,734	160,238	163,847
<b>Total Operating Expenditure</b>	<b>238,908</b>	<b>249,598</b>	<b>291,979</b>	<b>246,851</b>	<b>252,381</b>	<b>258,355</b>	<b>264,554</b>
<b>Capital Expenditure</b>							
Other Community Services	1,686	1,686	0	1,796	1,850	1,906	1,963
Alison Court	50,140	50,140	0	53,880	54,576	55,072	55,583
<b>Total Capital Expenditure</b>	<b>51,826</b>	<b>51,826</b>	<b>0</b>	<b>55,676</b>	<b>56,426</b>	<b>56,978</b>	<b>57,546</b>
<b>Total Expenditure</b>	<b>290,734</b>	<b>301,424</b>	<b>291,979</b>	<b>302,527</b>	<b>308,807</b>	<b>315,333</b>	<b>322,100</b>
<b>Operating Revenues</b>							
Other Community Services	7,660	18,350	3,313	9,390	9,550	9,720	10,890
Alison Court	122,040	122,040	143,926	129,430	133,310	137,310	141,430
<b>Total Operating Revenues</b>	<b>129,700</b>	<b>140,390</b>	<b>147,239</b>	<b>138,820</b>	<b>142,860</b>	<b>147,030</b>	<b>152,320</b>
<b>Non-Operating Revenues</b>							
Other Community Services	17,000	17,000	0	17,000	17,000	17,000	17,000
Alison Court	78,000	78,000	0	78,000	78,000	78,000	78,000
<b>Total Non-Operating Revenues</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
<b>Total Revenues</b>	<b>224,700</b>	<b>235,390</b>	<b>147,239</b>	<b>233,820</b>	<b>237,860</b>	<b>242,030</b>	<b>247,320</b>
<b>Net Cost to Council</b>	<b>66,034</b>	<b>66,034</b>	<b>144,740</b>	<b>68,707</b>	<b>70,947</b>	<b>73,303</b>	<b>74,780</b>

## Community Services

Community Project Officer  
Community Services General

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
<b>Community Project Officer</b>							
Salaries	36,436	36,436	51,203	37,172	38,469	39,819	41,209
Employment Oncosts	3,599	3,599	0	3,706	3,812	3,922	4,042
Superannuation	4,143	4,143	5,764	4,433	4,586	4,746	4,916
Staff Travelling	700	700	3,766	730	750	770	790
Conference & Seminars	500	500	0	500	500	500	500
Overheads Allocation:							
Corporate Services	8,860	8,860	7,700	9,460	9,740	10,030	10,330
<b>Total Community Project Officer</b>	<b>54,238</b>	<b>54,238</b>	<b>68,433</b>	<b>56,001</b>	<b>57,857</b>	<b>59,787</b>	<b>61,787</b>
<b>Community Services Contributions</b>							
Community Services Projects Initiatives	5,000	15,690	1,091	5,000	5,000	5,000	5,000
Youth Week	1,100	1,100	0	1,500	1,500	1,500	1,500
Local Government Week	0	0	0	1,000	1,000	1,000	1,000
Seniors Week	500	500	0	500	500	500	500
International Disability Day	500	500	0	1,000	1,000	1,000	1,000
International Womens Day	1,000	1,000	0	1,000	1,000	1,000	1,000
<b>Total Community Services Contribs</b>	<b>8,100</b>	<b>18,790</b>	<b>1,091</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Other Community Services</b>							
Dungog Community Centre (DINS Building) M&R	2,140	2,140	6,460	2,310	2,380	2,460	2,530
Community Profile	0	0	-303	0	0	0	0
Rates & Charges	1,740	1,740	1,726	1,780	1,820	1,870	1,920
Water/Sewer Consumption Charges	1,000	1,000	587	1,030	1,060	1,090	1,120
Insurances	2,670	2,670	0	2,940	3,230	3,550	3,910
Community Services Projects Initiative	0	0	166,461	0	0	0	0
Depreciation	17,000	17,000	0	17,000	17,000	17,000	17,000
Overheads Allocation:							
Corporate Services	1,060	1,060	1,000	1,120	1,150	1,180	1,220
Infrastructure & Assets	1,060	1,060	900	1,120	1,150	1,180	1,220
<b>Total Other Community Services</b>	<b>26,670</b>	<b>26,670</b>	<b>176,833</b>	<b>27,300</b>	<b>27,790</b>	<b>28,330</b>	<b>28,920</b>
<b>Total Operating Expenditure</b>	<b>89,008</b>	<b>99,698</b>	<b>246,356</b>	<b>93,301</b>	<b>95,647</b>	<b>98,117</b>	<b>100,707</b>
<b>Capital Expenditure</b>							
Tfr to RA - Dungog Shire Community Centre (DINS)	1,686	1,686	0	1,796	1,850	1,906	1,963
<b>Total Capital Expenditure</b>	<b>1,686</b>	<b>1,686</b>	<b>0</b>	<b>1,796</b>	<b>1,850</b>	<b>1,906</b>	<b>1,963</b>
<b>Total Expenditure</b>	<b>90,694</b>	<b>101,384</b>	<b>246,356</b>	<b>95,097</b>	<b>97,497</b>	<b>100,023</b>	<b>102,670</b>
<b>Operating Revenues</b>							
Grants & Subsidies	0	0	0	0	0	0	0
Youth Week	1,100	1,100	3,313	1,500	1,500	1,500	1,500
International Womens Day	1,000	1,000	0	1,000	1,000	1,000	1,000
Community Harmony & Anti Racism	0	0	0	0	0	0	1,000
International Disability Day	0	0	0	1,000	1,000	1,000	1,000
Grandparents Day/Other		10,690	0				
Seniors Week	500	500	0	500	500	500	500
Dungog Shire Community Centre (DINS)	5,060	5,060	0	5,390	5,550	5,720	5,890
<b>Total Operating Revenue</b>	<b>7,660</b>	<b>18,350</b>	<b>3,313</b>	<b>9,390</b>	<b>9,550</b>	<b>9,720</b>	<b>10,890</b>
<b>Non Operating Revenue</b>							
Depreciation	17,000	17,000	0	17,000	17,000	17,000	17,000
<b>Total Non Operating Revenue</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Total Revenue</b>	<b>24,660</b>	<b>35,350</b>	<b>3,313</b>	<b>26,390</b>	<b>26,550</b>	<b>26,720</b>	<b>27,890</b>
<b>Net Cost to Council</b>	<b>66,034</b>	<b>66,034</b>	<b>243,043</b>	<b>68,707</b>	<b>70,947</b>	<b>73,303</b>	<b>74,780</b>



## Community Services &amp; Education

## Aged Housing Accommodation

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
<u>Alison Court</u>							
Buildings & Furnishings M&R	12,000	12,000	7,606	12,570	12,884	13,206	13,536
Pest Control & Inspections	2,500	2,500	3,074	2,630	2,710	2,790	2,880
Grounds M&R	12,000	12,000	5,008	12,410	12,720	13,162	13,491
Cleaning Expenses	2,500	2,500	1,797	2,190	2,270	2,340	2,420
Insurances	13,310	13,310	0	14,640	16,100	17,710	19,480
Rates & Charges	5,640	5,640	4,952	5,780	5,920	6,070	6,220
Water/Sewer Consumption Charges	8,140	8,140	10,270	8,490	8,740	9,000	9,270
Energy Costs	2,100	2,100	916	2,210	2,320	2,440	2,560
Depreciation	78,000	78,000	0	78,000	78,000	78,000	78,000
Overheads Allocation:							
Corporate Services	6,430	6,430	5,800	6,860	7,070	7,280	7,500
Infrastructure & Assets	7,280	7,280	6,200	7,770	8,000	8,240	8,490
<b>Total Operating Expenditure</b>	<b>149,900</b>	<b>149,900</b>	<b>45,622</b>	<b>153,550</b>	<b>156,734</b>	<b>160,238</b>	<b>163,847</b>
<b>Capital Expenditure</b>							
Buildings - Upgrade Shared Facilities	20,000	20,000	0	15,000	15,000	15,000	15,000
Refurbish Units 1 & 10	10,000	10,000	0	0	0	0	0
Tfr to RA	20,140	20,140	0	38,880	39,576	40,072	40,583
<b>Total Capital Expenditure</b>	<b>50,140</b>	<b>50,140</b>	<b>0</b>	<b>53,880</b>	<b>54,576</b>	<b>55,072</b>	<b>55,583</b>
<b>Total Expenditure</b>	<b>200,040</b>	<b>200,040</b>	<b>45,622</b>	<b>207,430</b>	<b>211,310</b>	<b>215,310</b>	<b>219,430</b>
<b>Operating Income</b>							
Rentals	122,040	122,040	130,371	129,430	133,310	137,310	141,430
<b>Total Operating Income</b>	<b>122,040</b>	<b>122,040</b>	<b>143,926</b>	<b>129,430</b>	<b>133,310</b>	<b>137,310</b>	<b>141,430</b>
<b>Non Operating Revenues</b>							
Depreciation	78,000	78,000	0	78,000	78,000	78,000	78,000
<b>Total Non Operating Revenues</b>	<b>78,000</b>	<b>78,000</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
<b>Total Revenues</b>	<b>200,040</b>	<b>200,040</b>	<b>143,926</b>	<b>207,430</b>	<b>211,310</b>	<b>215,310</b>	<b>219,430</b>
<b>Net Cost to Council</b>	<b>0</b>	<b>0</b>	<b>-98,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Housing & Community Amenities Summary

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Town Planning	1,370,134	1,370,134	876,494	1,442,167	1,449,217	1,487,067	1,531,207
Environmental Protection	47,952	47,952	-46,491	125,693	121,604	125,176	128,938
Public Conveniences	174,940	174,940	149,932	128,500	132,273	136,189	140,278
Public Cemeteries	55,070	55,070	57,003	58,759	60,506	62,304	64,163
Other Sanitation & Garbage	309,611	309,611	227,409	325,320	333,681	342,285	351,143
Urban Stormwater Drainage	120,143	120,143	2,700	160,353	120,603	120,863	121,143
Waste Management Operations	967,912	967,912	890,309	1,063,778	1,097,488	1,091,751	1,126,206
Domestic Waste Recycling	472,930	472,930	414,024	504,450	520,180	536,380	553,070
Domestic Waste Management	1,052,336	1,052,336	383,360	1,176,632	1,214,565	1,192,970	1,231,224
<b>Total Operating Expenditure</b>	<b>4,571,028</b>	<b>4,571,028</b>	<b>2,954,741</b>	<b>4,985,652</b>	<b>5,050,117</b>	<b>5,094,985</b>	<b>5,247,372</b>
<b>Capital Expenditure</b>							
Public Conveniences	2,500	2,500	0	55,000	55,000	5,000	5,000
Public Cemeteries	2,500	2,500	0	3,110	3,500	3,500	3,500
Urban Stormwater Drainage	0	0	0	0	0	0	0
Waste Management Operations	118,399	118,399	0	119,162	119,501	119,861	120,242
Domestic Waste Recycling	128,210	128,210	0	166,175	167,380	168,550	169,660
Domestic Waste Management	210,329	210,329	0	227,058	224,115	281,570	280,066
<b>Total Capital Expenditure</b>	<b>461,938</b>	<b>785,659</b>	<b>0</b>	<b>600,505</b>	<b>569,496</b>	<b>578,481</b>	<b>578,468</b>
<b>Total Expenditure</b>	<b>5,032,966</b>	<b>5,356,687</b>	<b>2,954,741</b>	<b>5,586,157</b>	<b>5,619,613</b>	<b>5,673,466</b>	<b>5,825,840</b>
<b>Operating Revenues</b>							
Town Planning	222,680	222,680	297,949	301,440	308,950	316,710	324,710
Environmental Protection	0	323,721	0	0	0	0	0
Public Conveniences	0	0	0	0	0	0	0
Public Cemeteries	42,270	42,270	44,432	45,240	47,250	49,320	51,450
Other Sanitation & Garbage	318,770	318,770	322,299	332,725	348,110	348,630	349,170
Urban Stormwater Drainage	42,550	42,550	42,358	42,550	42,550	42,550	42,550
Waste Management Operations	1,254,407	1,254,407	456,965	1,333,095	1,367,704	1,405,408	1,442,056
Domestic Waste Recycling	601,140	601,140	569,828	670,625	687,560	704,930	722,730
Domestic Waste Management	1,262,665	1,262,665	1,263,783	1,403,690	1,438,680	1,474,540	1,511,290
<b>Total Operating Revenues</b>	<b>3,744,482</b>	<b>4,068,203</b>	<b>2,997,613</b>	<b>4,129,365</b>	<b>4,240,804</b>	<b>4,342,088</b>	<b>4,443,956</b>
<b>Non-Operating Revenues</b>							
Town Planning	36,000	36,000	0	75,000	6,000	6,000	6,000
Environmental Protection	0	0	0	0	0	0	0
Public Conveniences	20,000	20,000	0	20,000	20,000	20,000	20,000
Public Cemeteries	6,800	6,800	0	6,800	6,800	6,800	6,800
Urban Stormwater & Drainage	67,293	67,293	0	117,293	67,293	67,293	67,293
Waste Management Operations	105,149	105,149	0	201,608	206,013	111,275	113,567
Domestic Waste Management	0	0	0	0	0	0	0
<b>Total Non-Operating Revenues</b>	<b>235,242</b>	<b>235,242</b>	<b>0</b>	<b>420,701</b>	<b>306,106</b>	<b>211,368</b>	<b>213,660</b>
<b>Total Revenues</b>	<b>3,979,724</b>	<b>4,303,445</b>	<b>2,997,613</b>	<b>4,550,066</b>	<b>4,546,910</b>	<b>4,553,456</b>	<b>4,657,616</b>
<b>Net Cost to Council</b>	<b>1,053,242</b>	<b>1,053,242</b>	<b>-42,872</b>	<b>1,036,091</b>	<b>1,072,703</b>	<b>1,120,010</b>	<b>1,168,224</b>



## Housing &amp; Community Amenities

## Town Planning

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Salaries	744,890	744,890	412,542	771,856	795,869	820,729	846,459
Salary Oncosts	69,052	69,052	0	71,173	73,408	75,718	78,108
Superannuation	84,852	84,852	45,417	92,258	95,490	98,830	102,290
Staff Travelling	46,000	46,000	26,357	48,290	49,740	51,230	52,770
Conference & Seminars	2,000	2,000	2,975	2,100	2,100	2,100	2,100
Consulting fees	15,000	15,000	83,735	15,000	15,000	15,000	15,000
Planning Reform	20,000	20,000	26,353	0	0	0	0
Regional Employment Study	40,000	40,000	0	0	0	0	0
Advertising	9,000	9,000	182	9,230	9,510	9,800	10,090
Legal Expenses	55,000	55,000	45,442	56,650	58,350	60,100	61,900
Legal Advice	5,500	5,500	0	5,670	5,840	6,020	6,200
Consultants - Heritage Advisory	5,000	5,000	0	5,000	5,000	5,000	5,000
Strategic Planning (Comprehensive LEP)	0	0	0	20,000	20,000	30,000	30,000
Strategic Planning (LAP'S)	6,000	6,000	0	20,000	20,000	20,000	20,000
Tourism DCP Chapter - Agritourism	0	0	0	25,000	0	0	0
Rural Land Use Study	0	0	5,478	15,000	15,000	0	0
Local Area Plan Development Clarence Town	10,000	10,000	0	10,000	0	0	0
Street Naming	1,000	1,000	513	1,000	1,000	1,000	1,000
Rural Addressing	1,000	1,000	373	1,030	1,800	2,000	2,060
Overheads Charged							
Building Control	-147,280	-147,280	-118,070	-157,130	-161,840	-166,700	-171,700
Overheads Allocation:		0					
Corporate Support	149,600	149,600	131,100	159,590	164,380	169,310	174,390
Infrastructure & Asset	158,880	158,880	134,100	169,500	174,590	179,830	185,220
Environmental Services	69,420	69,420	58,600	74,050	76,270	78,560	80,920
Building Control	25,220	25,220	21,400	26,900	27,710	28,540	29,400
<b>Total Operating Expenditure</b>	<b>1,370,134</b>	<b>1,370,134</b>	<b>876,494</b>	<b>1,442,167</b>	<b>1,449,217</b>	<b>1,487,067</b>	<b>1,531,207</b>
<b>Capital Expenditure</b>							
Tfr to RA- Strategic Planning (LEP)	0	0		20,000	0	0	0
Tfr RA - LAP Development	0	0		10,000	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>1,370,134</b>	<b>1,370,134</b>	<b>876,494</b>	<b>1,472,167</b>	<b>1,449,217</b>	<b>1,487,067</b>	<b>1,531,207</b>
<b>Operating Revenues</b>							
Sec 149 Certificates	26,000	26,000	26,776	26,000	26,000	26,000	26,000
Sub-division Certificates	6,220	6,220	9,188	9,000	9,270	9,550	9,840
D.A. Fees & Complying	125,000	125,000	199,992	190,000	195,700	201,580	207,630
Advertising Development Apps	15,520	15,520	18,864	18,000	18,540	19,100	19,680
Pre lodgement - Development Apps	1,590	1,590	2,727	3,000	3,090	3,190	3,290
Consent Modifications	10,000	10,000	11,734	11,000	11,330	11,670	12,030
Re-Zoning Application Fees	20,000	20,000	0	20,000	20,000	20,000	20,000
Rural Addressing Fees	9,160	9,160	14,600	15,000	15,450	15,920	16,400
Road Naming Fees	1,040	1,040	3,227	1,200	1,240	1,280	1,320
Heritage Advisory Grant	3,000	3,000	0	3,000	3,000	3,000	3,000
Planning Reform Grant	3,000	3,000	0	3,000	3,000	3,000	3,000
Development Control Plans	110	110	9,091	120	130	140	150
Development Control Plans	100	100	0	110	120	130	140
Environment Planning Policies Local	500	500	0	520	540	560	580
Environment Planning Policies State	250	250	0	260	270	280	290
Urgency Fees Sec 149	940	940	1,392	970	1,000	1,030	1,070
Sundry Sales & Locality Maps	250	250	357	260	270	280	290
<b>Total Operating Revenues</b>	<b>222,680</b>	<b>222,680</b>	<b>297,949</b>	<b>301,440</b>	<b>308,950</b>	<b>316,710</b>	<b>324,710</b>
<b>Non Operating Revenues</b>							
Tfr from RA - Special Projects	10,000	10,000	0	10,000	0	0	0
Tfr from RA - SP - Strategic Planning	20,000	20,000		45,000	0	0	0
Tfr from RA - SP - LAP's	6,000	6,000		20,000	6,000	6,000	6,000
<b>Total Non Operating Revenues</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>75,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Planning Income</b>	<b>258,680</b>	<b>258,680</b>	<b>297,949</b>	<b>376,440</b>	<b>314,950</b>	<b>322,710</b>	<b>330,710</b>
<b>Net Cost to Council</b>	<b>1,111,454</b>	<b>1,111,454</b>	<b>578,546</b>	<b>1,095,727</b>	<b>1,134,267</b>	<b>1,164,357</b>	<b>1,200,497</b>

## Housing &amp; Community Amenities

## Environmental Protection

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Salaries	273,888	273,888	83,895	351,979	363,249	374,909	386,979
Less Direct Apportionment OSM	-66,772	-66,772	-40,637	-68,441	-70,152	-71,906	-73,704
Less Direct Apportionment Noxious Weeds	-38,031	-38,031	0	-39,558	-40,547	-41,561	-42,601
Salary Oncosts	30,390	30,390	0	31,591	32,471	33,381	34,331
Superannuation	27,881	27,881	15,011	43,706	45,237	46,817	48,457
Staff Travelling	23,000	23,000	0	23,690	24,400	25,130	25,880
Conferences & Seminars	2,000	2,000	0	2,060	2,120	2,180	2,240
Consultants Fees	0	0	93,461	0	0	0	0
Hunter JO Environment Division membership	19,276	19,276	0	19,276	19,276	19,276	19,276
Flying Fox Management Project	10,000	10,000	0	10,000	10,000	10,000	10,000
Council Reserves Plan of Management Projects	10,000	10,000	0	10,000	10,000	10,000	10,000
Community Based Environment Programs	2,000	2,000	1,469	2,000	2,000	2,000	2,000
Flood Risk Management	0	0	202	0	0	0	0
Flood Warning System - Dungog	5,000	5,000	0	5,000	5,000	5,000	5,000
Climate Change Implications	10,000	10,000	0	5,000	5,000	5,000	5,000
Investigate - Solar Systems	0	0	0	7,500	0	0	0
<b>Overheads Allocated:</b>							
Corporate Support	71,850	71,850	66,650	76,640	78,940	81,310	83,750
<b>Overheads Distributed:</b>							
Town Planning	-69,420	-69,420	-58,600	-74,050	-76,270	-78,560	-80,920
Companion Animals	-6,120	-6,120	-5,200	-6,520	-6,720	-6,920	-7,130
Waste Management	-46,640	-46,640	-39,383	-49,770	-51,260	-52,800	-54,380
Recycling	-26,440	-26,440	-23,410	-28,200	-29,050	-29,920	-30,820
Domestic Waste Management	-51,420	-51,420	-44,490	-54,860	-56,510	-58,210	-59,960
Public Cemeteries	-6,650	-6,650	-5,600	-7,090	-7,300	-7,520	-7,750
Enforcement Local Govt Regs	-19,710	-19,710	-17,790	-21,020	-21,650	-22,300	-22,970
Onsite Sewerage Management	-78,810	-78,810	-47,400	-84,090	-86,610	-89,210	-91,890
Health Services	-27,320	-27,320	-24,670	-29,150	-30,020	-30,920	-31,850
Corporate Support	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>47,952</b>	<b>47,952</b>	<b>-46,491</b>	<b>125,693</b>	<b>121,604</b>	<b>125,176</b>	<b>128,938</b>
<b>Capital Expenditure</b>							
Property Acquisition - Flood mitigation	0	323,721	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>323,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>47,952</b>	<b>371,673</b>	<b>-46,491</b>	<b>125,693</b>	<b>121,604</b>	<b>125,176</b>	<b>128,938</b>
<b>Operating Revenues</b>							
Williams River Flood Study - Grant	0	323,721	0	0	0	0	0
<b>Total Operating Revenues</b>	<b>0</b>	<b>323,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>323,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost to Council</b>	<b>47,952</b>	<b>47,952</b>	<b>-46,491</b>	<b>125,693</b>	<b>121,604</b>	<b>125,176</b>	<b>128,938</b>



## Housing &amp; Community Amenities

## Public Toilets Maintenance

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Pest Control & Inspection	900	900	27	930	990	1,050	1,110
Maintenance & Repair	35,000	35,000	141,513	36,540	37,453	38,389	39,348
Cleaning	100,000	100,000	0	50,900	52,720	54,610	56,570
Energy Costs	4,500	4,500	2,404	4,770	5,050	5,340	5,650
Insurances	3,000	3,000	0	3,300	3,630	3,990	4,390
Water/Sewer Consumption Charges	6,900	6,900	1,837	7,120	7,340	7,570	7,810
Depreciation	20,000	20,000	0	20,000	20,000	20,000	20,000
Overheads Allocation							
Corporate Support	1,490	1,490	1,300	1,570	1,620	1,670	1,720
Infrastructure & Assets	3,150	3,150	2,850	3,370	3,470	3,570	3,680
<b>Total Operating Expenditure</b>	<b>174,940</b>	<b>174,940</b>	<b>149,932</b>	<b>128,500</b>	<b>132,273</b>	<b>136,189</b>	<b>140,278</b>
<b>Capital Expenditure</b>							
Public Amenities - Upgrade	2,500	2,500	0	50,000	50,000	0	0
Tfr to RA - Building & Grounds	0	0	0	5,000	5,000	5,000	5,000
<b>Total Capital Expenditure</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditure</b>	<b>177,440</b>	<b>177,440</b>	<b>149,932</b>	<b>183,500</b>	<b>187,273</b>	<b>141,189</b>	<b>145,278</b>
<b>Non Operating Revenues</b>							
Depreciation	20,000	20,000	0	20,000	20,000	20,000	20,000
<b>Total Non Operating Revenues</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Revenues</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Net Cost to Council</b>	<b>157,440</b>	<b>157,440</b>	<b>149,932</b>	<b>163,500</b>	<b>167,273</b>	<b>121,189</b>	<b>125,278</b>

## Housing &amp; Community Amenities

## Public Cemeteries Maintenance

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Dungog Columbarium M&R	1,300	1,300	668	1,357	1,391	1,426	1,462
Paterson Columbarium M&R	500	500	1,638	522	535	538	541
Other Cemetery Maintenance	40,000	40,000	48,471	43,080	44,510	45,990	47,520
Rates & Charges	1,440	1,440	0	1,480	1,520	1,560	1,600
HWC Water Charges	250	250	25	250	250	250	250
Depreciation	4,300	4,300	0	4,300	4,300	4,300	4,300
Overheads Allocation							
Corporate Support	630	630	600	680	700	720	740
Environmental Services	6,650	6,650	5,600	7,090	7,300	7,520	7,750
<b>Total Operating Expenditure</b>	<b>55,070</b>	<b>55,070</b>	<b>57,003</b>	<b>58,759</b>	<b>60,506</b>	<b>62,304</b>	<b>64,163</b>
<b>Capital Expenditure</b>							
Tfr to RA - Future Extensions	0	0	0	610	1,000	1,000	1,000
Cemetery capital works	2,500	2,500	0	2,500	2,500	2,500	2,500
<b>Total Capital Expenditure</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>3,110</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Expenditure</b>	<b>57,570</b>	<b>57,570</b>	<b>57,003</b>	<b>61,869</b>	<b>64,006</b>	<b>65,804</b>	<b>67,663</b>
<b>Operating Revenues</b>							
Cemetery Fees & charges	42,100	42,100	44,432	45,030	47,030	49,090	51,210
Land rental N.E.I.	170	170	0	210	220	230	240
<b>Total Operating Revenues</b>	<b>42,270</b>	<b>42,270</b>	<b>44,432</b>	<b>45,240</b>	<b>47,250</b>	<b>49,320</b>	<b>51,450</b>
<b>Non Operating Revenues</b>							
Tfr from RA - Cemetery	2,500	2,500	0	2,500	2,500	2,500	2,500
Depreciation	4,300	4,300	0	4,300	4,300	4,300	4,300
<b>Total Non Operating Revenues</b>	<b>6,800</b>	<b>6,800</b>	<b>0</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>
<b>Total Revenues</b>	<b>49,070</b>	<b>49,070</b>	<b>44,432</b>	<b>52,040</b>	<b>54,050</b>	<b>56,120</b>	<b>58,250</b>
<b>Net Cost to Council</b>	<b>8,500</b>	<b>8,500</b>	<b>12,572</b>	<b>9,829</b>	<b>9,956</b>	<b>9,684</b>	<b>9,413</b>



Housing & Community Amenities

Other Sanitation & Garbage

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
<b>1. Pan Collection Service</b>							
Collection Service Contract	3,900	3,900	2,315	3,400	3,400	3,400	3,400
Overheads Allocation							
Corporate Support	4,500	4,500	4,000	4,500	4,500	4,500	4,500
<b>Total Pan Collection Expenditure</b>	<b>8,400</b>	<b>8,400</b>	<b>6,315</b>	<b>7,900</b>	<b>7,900</b>	<b>7,900</b>	<b>7,900</b>
<b>2. Onsite Sewage Management</b>							
Salaries Contribution	66,771	66,771	40,637	68,440	70,151	71,905	73,703
Salary On costs Contribution	78,810	78,810	47,400	84,090	86,610	89,210	91,890
Conferences & Seminars	1,500	1,500	0	1,500	1,500	1,500	1,500
Consumables	200	200	0	240	250	260	270
Staff Travelling	12,000	12,000	10,789	12,000	12,000	12,000	12,000
Overheads Allocation							
Corporate Support	80,510	80,510	71,100	85,900	88,480	91,130	93,860
<b>Total OSM Expenditure</b>	<b>239,791</b>	<b>239,791</b>	<b>169,926</b>	<b>252,170</b>	<b>258,991</b>	<b>266,005</b>	<b>273,223</b>
<b>3. Other Sanitation &amp; Garbage Services</b>							
Gresford Sullage Collection	5,420	5,420	3,887	5,780	5,950	6,130	6,310
Overheads Allocation							
Corporate Support	830	830	800	900	930	960	990
<b>Total Other Sanitation Expenditure</b>	<b>6,250</b>	<b>6,250</b>	<b>4,687</b>	<b>6,680</b>	<b>6,880</b>	<b>7,090</b>	<b>7,300</b>
<b>4. Street Cleaning</b>							
Cleaning Activities	41,820	41,820	37,842	44,600	45,550	46,540	47,560
Rates & Charges	6,450	6,450	7,130	6,610	6,780	6,950	7,120
Sec 88 Charges	5,270	5,270	0	5,620	5,790	5,960	6,140
Overheads Allocation							
Corporate Support	1,630	1,630	1,510	1,740	1,790	1,840	1,900
<b>Total Street Cleaning Expenditure</b>	<b>55,170</b>	<b>55,170</b>	<b>46,482</b>	<b>58,570</b>	<b>59,910</b>	<b>61,290</b>	<b>62,720</b>
<b>Total Expenditure</b>	<b>309,611</b>	<b>309,611</b>	<b>227,409</b>	<b>325,320</b>	<b>333,681</b>	<b>342,285</b>	<b>351,143</b>
<b>Operating Revenues</b>							
<b>1. Pan Collection Service</b>							
Sanitary Charges-Residential	3,900	3,900	3,400	3,400	3,400	3,400	3,400
Extra Charges	100	100	530	100	100	100	100
<b>Total Sanitation Services Revenues</b>	<b>4,000</b>	<b>4,000</b>	<b>3,930</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>2. Onsite Sewage Management</b>							
OSSM Annual Renewal Charge	298,800	298,800	299,399	312,375	327,250	327,250	327,250
Certificate Operating Approval - OSSM	400	400	0	440	460	480	500
Septic tank Application fees	15,270	15,270	18,970	16,110	16,600	17,100	17,620
<b>Total Onsite Sewage Revenues</b>	<b>314,470</b>	<b>314,470</b>	<b>318,369</b>	<b>328,925</b>	<b>344,310</b>	<b>344,830</b>	<b>345,370</b>
<b>3. Other Sanitation &amp; Garbage Services</b>							
Gresford Park Contributions	300	300	0	300	300	300	300
<b>Total Other Sanitation Revenues</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Total Operating Revenues</b>	<b>318,770</b>	<b>318,770</b>	<b>322,299</b>	<b>332,725</b>	<b>348,110</b>	<b>348,630</b>	<b>349,170</b>
<b>Total Revenues</b>	<b>318,770</b>	<b>318,770</b>	<b>322,299</b>	<b>332,725</b>	<b>348,110</b>	<b>348,630</b>	<b>349,170</b>
<b>Net Cost to Council</b>	<b>-9,159</b>	<b>-9,159</b>	<b>-94,890</b>	<b>-7,405</b>	<b>-14,429</b>	<b>-6,345</b>	<b>1,973</b>

## Housing &amp; Community Amenities

## Urban Stormwater Drainage

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Urban Stormwater Drainage M & R	50,000	50,000	0	90,000	50,160	50,320	50,500
Depreciation	67,293	67,293	0	67,293	67,293	67,293	67,293
Overheads Allocation:							
Infrastructure & Asset	2,320	2,320	2,200	2,480	2,550	2,630	2,710
Corporate Support	530	530	500	580	600	620	640
<b>Total Operating Expenditure</b>	<b>120,143</b>	<b>120,143</b>	<b>2,700</b>	<b>160,353</b>	<b>120,603</b>	<b>120,863</b>	<b>121,143</b>
<b>Total Expenditure</b>	<b>120,143</b>	<b>120,143</b>	<b>2,700</b>	<b>160,353</b>	<b>120,603</b>	<b>120,863</b>	<b>121,143</b>
<b>Operating Revenues</b>							
Residential Stormwater Levy	38,600	38,600	38,600	38,600	38,600	38,600	38,600
Commercial Stormwater Levy	3,750	3,750	3,705	3,750	3,750	3,750	3,750
Extra Charges	200	200	53	200	200	200	200
<b>Total Operating Revenues</b>	<b>42,550</b>	<b>42,550</b>	<b>42,358</b>	<b>42,550</b>	<b>42,550</b>	<b>42,550</b>	<b>42,550</b>
<b>Non Operating Revenues</b>							
Tfr from RA - Grants & contributions	0	0	0	50,000	0	0	0
Depreciation	67,293	67,293	0	67,293	67,293	67,293	67,293
<b>Total Non Operating Revenues</b>	<b>67,293</b>	<b>67,293</b>	<b>0</b>	<b>117,293</b>	<b>67,293</b>	<b>67,293</b>	<b>67,293</b>
<b>Total Revenues</b>	<b>109,843</b>	<b>109,843</b>	<b>42,358</b>	<b>159,843</b>	<b>109,843</b>	<b>109,843</b>	<b>109,843</b>
<b>Net Cost to Council</b>	<b>10,300</b>	<b>10,300</b>	<b>-39,658</b>	<b>510</b>	<b>10,760</b>	<b>11,020</b>	<b>11,300</b>



## Housing &amp; Community Amenities

## Other Waste Management Operations

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Contractor - Waste Charges Trade	43,510	43,510	37,400	46,410	47,800	49,230	50,710
Contractor - Recycling Commercial	13,310	13,310	0	14,190	14,620	15,060	15,510
Contractor - Recycling Non Ratable	7,290	7,290	707	7,780	8,010	8,250	8,500
Contractor - Recycling Public Places		0					
Section 88 - Commercial Waste	40,360	40,360	0	43,060	44,350	45,680	47,050
Landfill Operations	381,340	381,340	331,826	411,390	429,880	448,970	468,670
Landfill Operations Martins Creek	0	0	621	0	0	0	0
EPA Licensing	4,500	4,500	4,438	4,600	4,700	4,800	4,900
Principal Project Officer	0	0	0	94,535	97,840	0	0
Environmental Monitoring Dungog	8,800	8,800	4,567	9,060	9,330	9,610	9,900
Telephone Charges	610	610	781	640	660	680	700
Recycling Facilities M&R	2,000	2,000	1,148	2,150	2,220	2,290	2,360
Energy Costs Return & Earn (TOMRA)	900	900	1,012	900	900	900	900
Energy Costs	2,800	2,800	1,570	2,970	3,150	3,340	3,540
Rates & Charges	1,790	1,790	1,831	1,830	1,880	1,930	1,980
Remediation Works (all landfills) SRV	15,000	15,000	12,927	15,000	15,000	15,000	15,000
Landfill Remediation Provision Discount	32,070	32,070	0	33,994	36,034	38,196	40,488
Illegal Dumping	1,000	1,000	860	1,000	1,000	1,000	1,000
Sec 88 Charges	480,173	480,173	343,651	511,240	526,574	542,368	558,636
Landfill Remediation Depreciation	14,079	14,079	0	14,079	14,079	14,079	14,079
Drummuster	1,000	1,000	0	1,030	1,060	1,092	1,125
Mattress Collection	10,000	10,000	5,300	10,000	10,000	10,000	10,000
Waste Diversion Programs	35,000	35,000	13,628	36,050	37,131	38,245	39,392
Green waste	15,000	15,000	39,783	15,450	15,913	16,390	16,882
Plant & Equipment Maintenance	8,000	8,000	0	8,240	8,487	8,741	9,004
Weighbridge Software Licencing and Calibration	6,000	6,000	475	6,000	6,000	6,000	6,000
Depreciation	59,000	59,000	0	59,000	59,000	59,000	59,000
Overheads Allocation:							
Corporate Support	40,400	40,400	35,300	43,110	44,400	45,730	47,100
Operations	22,210	22,210	10,450	23,690	24,400	25,130	25,880
Environmental Services	46,640	46,640	39,383	49,770	51,260	52,800	54,380
<b>Total Gross Operational Costs</b>	<b>1,292,782</b>	<b>1,292,782</b>	<b>890,309</b>	<b>1,467,168</b>	<b>1,515,678</b>	<b>1,464,511</b>	<b>1,512,686</b>
Domestic Waste Contribution (60%)	-324,870	-324,870		-403,390	-418,190	-372,760	-386,480
<b>Net Operational costs</b>	<b>967,912</b>	<b>967,912</b>	<b>890,309</b>	<b>1,063,778</b>	<b>1,097,488</b>	<b>1,091,751</b>	<b>1,126,206</b>
<b>Capital Expenditure</b>							
Tfr to Restricted Asset - Landfill remediation	39,000	39,000	0	39,000	39,000	39,000	39,000
Tfr to Roads	4,899	4,899	0	5,662	6,001	6,361	6,742
Tfr to RA	10,000	10,000	0	10,000	10,000	10,000	10,000
Tfr to RA - Rehabilitation	64,500	64,500	0	64,500	64,500	64,500	64,500
<b>Total Capital Expenditure</b>	<b>118,399</b>	<b>118,399</b>	<b>0</b>	<b>119,162</b>	<b>119,501</b>	<b>119,861</b>	<b>120,242</b>
<b>Total Expenditure</b>	<b>1,086,311</b>	<b>1,086,311</b>	<b>890,309</b>	<b>1,182,940</b>	<b>1,216,989</b>	<b>1,211,612</b>	<b>1,246,448</b>
<b>Operating Revenues</b>							
Commercial Waste Charges	126,170	126,170	126,663	138,446	141,910	145,460	149,100
Non Rateable Waste Charges	85,100	85,100	85,185	93,380	95,710	98,100	100,550
Waste Charge Vacant	15,372	15,372	14,913	15,372	15,760	16,150	16,550
Recycling - Commercial	30,704	30,704	31,468	33,734	34,580	35,440	36,330
Recycling - Non Ratable	12,008	12,008	12,229	13,193	13,520	13,860	14,210
Extra Charges	370	370	503	380	390	400	410
Sec 88 Levy - Operations	30,893	30,893	0	32,956	33,944	34,962	36,010
Sec 88 Levy - Domestic Waste	221,016	221,016	0	235,792	242,865	250,150	257,654
Sec 88 Levy - Events	2,381	2,381	0	2,538	2,614	2,692	2,772
Sec 88 Levy - Landfill capping	111,500	111,500	0	117,924	121,461	125,104	128,857
Sec 88 Levy - Street cleaning	9,529	9,529	0	10,167	10,472	10,786	11,109
Sec 88 Levy - Landfill	104,854	104,854	41,536	111,863	115,218	118,674	122,234
Grant - Return & Earn Facility (TOMRA)	0	0	509	0	0	0	0
Shed Sales	10,360	10,360	3,476	10,930	11,260	11,600	11,950
Container Deposit Scheme	31,090	31,090	5,863	32,780	33,760	34,770	35,810
Drum Muster	1,060	1,060	0	1,120	1,150	1,180	1,220
Sale of Woodchip	5,270	5,270	0	5,620	5,790	5,960	6,140
Better Waste & Recycling Fund	60,000	60,000	0	60,000	60,000	60,000	60,000
Event Bin	530	530	909	580	600	620	640
Operational Landfill Tipping Fees	59,590	59,590	0	62,840	62,840	64,730	64,730
Operational Green Waste Tipping Fees	7,260	7,260	0	7,650	7,650	7,880	7,880
Steel Sales	150,000	150,000	5,849	154,500	159,140	163,910	168,830
Landfill Tipping Fees	179,350	179,350	127,862	191,330	197,070	202,980	209,070
<b>Total Operating Revenues</b>	<b>1,254,407</b>	<b>1,254,407</b>	<b>456,965</b>	<b>1,333,095</b>	<b>1,367,704</b>	<b>1,405,408</b>	<b>1,442,056</b>

<b>Non Operating Revenues</b>							
Tfr from RA - Waste	0	0	0	94,535	96,900	0	0
Depreciation	105,149	105,149	0	107,073	109,113	111,275	113,567
<b>Total Non-Operating Revenues</b>	<b>105,149</b>	<b>105,149</b>	<b>0</b>	<b>201,608</b>	<b>206,013</b>	<b>111,275</b>	<b>113,567</b>
<b>Total Revenues</b>	<b>1,359,556</b>	<b>1,359,556</b>	<b>456,965</b>	<b>1,534,703</b>	<b>1,573,717</b>	<b>1,516,683</b>	<b>1,555,623</b>
<b>Net Cost to Council</b>	<b>-273,245</b>	<b>-273,245</b>	<b>433,344</b>	<b>-351,763</b>	<b>-356,728</b>	<b>-305,071</b>	<b>-309,175</b>



## Housing &amp; Community Amenities

## Domestic Recycling

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Recycling Collection Contractor	417,950	417,950	366,644	446,440	460,420	474,820	489,650
Landfill Recycling Collection	1,320	1,320	0	1,420	1,460	1,500	1,550
Overheads Allocation:							
Corporate Support	27,690	27,690	23,970	29,210	30,100	31,010	31,950
Environmental Services	25,970	25,970	23,410	27,380	28,200	29,050	29,920
<b>Total Operating Expenditure</b>	<b>472,930</b>	<b>472,930</b>	<b>414,024</b>	<b>504,450</b>	<b>520,180</b>	<b>536,380</b>	<b>553,070</b>
<b>Capital Expenditure</b>							
Tfr to RA - Recycling	71,580	71,580	0	94,175	93,220	92,160	90,980
Tfr to RA - Urban Roads	40,000	40,000	0	42,000	43,260	44,560	45,900
Tfr to RA - Other Waste & Rehabilitation	16,630	16,630	0	30,000	30,900	31,830	32,780
<b>Total Capital Expenditure</b>	<b>128,210</b>	<b>128,210</b>	<b>0</b>	<b>166,175</b>	<b>167,380</b>	<b>168,550</b>	<b>169,660</b>
<b>Total Expenditure</b>	<b>601,140</b>	<b>601,140</b>	<b>414,024</b>	<b>670,625</b>	<b>687,560</b>	<b>704,930</b>	<b>722,730</b>
<b>Operating Revenues</b>							
Domestic Recycling Charges	578,360	578,360	582,609	643,785	659,880	676,380	693,290
Pensioner Rebates-Council	-21,510	-21,510	-14,765	-16,510	-16,920	-17,340	-17,770
Pensioner Rebates Dept Local Govt	11,830	11,830	0	9,080	9,310	9,540	9,770
Container Deposit Scheme Rebate	31,090	31,090	0	32,780	33,760	34,770	35,810
Extra Charges	1,370	1,370	1,984	1,490	1,530	1,580	1,630
<b>Total Operating revenues</b>	<b>601,140</b>	<b>601,140</b>	<b>569,828</b>	<b>670,625</b>	<b>687,560</b>	<b>704,930</b>	<b>722,730</b>
<b>Total Revenues</b>	<b>601,140</b>	<b>601,140</b>	<b>569,828</b>	<b>670,625</b>	<b>687,560</b>	<b>704,930</b>	<b>722,730</b>
<b>Net Cost to Council</b>	<b>0</b>	<b>0</b>	<b>-155,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Housing &amp; Community Amenities

## Domestic Waste Management

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Garbage Collection Contractor	307,580	307,580	243,781	328,150	337,990	348,130	358,570
Operational expenses (Bin Delivery Etc)	1,700	1,700	0	1,790	1,850	1,910	1,970
Events waste Sec 88	1,250	1,250	0	1,250	1,250	1,250	1,250
Events waste	1,000	1,000	279	1,080	1,110	1,140	1,170
Special Rubbish Cleanups	25,450	25,450	261	26,520	27,320	28,140	28,980
Dungog Landfill Charge	324,870	324,870	0	403,390	418,190	372,760	386,480
Sec 88 Charges	221,016	221,016	0	235,792	242,865	250,150	257,654
Overheads Allocation:							
Corporate Support	92,650	92,650	80,230	97,690	100,620	103,640	106,750
Operations	21,760	21,760	10,450	22,910	23,570	24,250	24,950
Operations - Depot Rental	4,550	4,550	3,870	4,800	4,940	5,090	5,240
Environmental Services	50,510	50,510	44,490	53,260	54,860	56,510	58,210
<b>Total Operating Expenditure</b>	<b>1,052,336</b>	<b>1,052,336</b>	<b>383,360</b>	<b>1,176,632</b>	<b>1,214,565</b>	<b>1,192,970</b>	<b>1,231,224</b>
<b>Capital Expenditure</b>							
Tfr to RA - DWM	116,934	116,934	0	123,058	116,995	149,230	143,746
Tfr to RA - Other Waste & Rehabilitation	42,235	42,235	0	52,000	53,560	71,170	73,310
Tfr to RA - Urban Roads	51,160	51,160	0	52,000	53,560	61,170	63,010
<b>Total Capital Expenditure</b>	<b>210,329</b>	<b>210,329</b>	<b>0</b>	<b>227,058</b>	<b>224,115</b>	<b>281,570</b>	<b>280,066</b>
<b>Total Expenditure</b>	<b>1,262,665</b>	<b>1,262,665</b>	<b>383,360</b>	<b>1,403,690</b>	<b>1,438,680</b>	<b>1,474,540</b>	<b>1,511,290</b>
<b>Operating Revenues</b>							
Waste Charge Domestic	1,274,675	1,274,675	1,291,970	1,415,470	1,450,860	1,487,130	1,524,310
Pensioner Rebates-Council	-45,320	-45,320	-32,701	-45,320	-46,450	-47,610	-48,800
Pensioner Rebates Dept Local Govt	24,930	24,930	0	24,930	25,550	26,190	26,840
Mobile Garbage Bins	5,000	5,000	0	5,000	5,000	5,000	5,000
Extra Charges	3,380	3,380	4,513	3,610	3,720	3,830	3,940
<b>Total DWM Operating revenues</b>	<b>1,262,665</b>	<b>1,262,665</b>	<b>1,263,783</b>	<b>1,403,690</b>	<b>1,438,680</b>	<b>1,474,540</b>	<b>1,511,290</b>
<b>Total Revenues</b>	<b>1,262,665</b>	<b>1,262,665</b>	<b>1,263,783</b>	<b>1,403,690</b>	<b>1,438,680</b>	<b>1,474,540</b>	<b>1,511,290</b>
<b>Net Cost to Council</b>	<b>0</b>	<b>0</b>	<b>-880,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Recreation & Culture Summary

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Public Libraries	289,487	289,487	136,496	310,457	319,175	328,200	337,567
Museums	116,940	116,940	33,636	139,240	150,800	162,630	174,740
Community Centres	66,480	66,480	24,277	77,940	83,873	89,940	96,161
Public Halls	292,250	292,250	71,442	333,510	374,960	416,970	459,590
Sporting Grounds	469,735	469,735	303,839	529,573	565,174	599,231	634,037
Parks & Reserves	423,990	423,990	234,312	468,560	506,330	544,310	582,500
Dungog Swimming Pool	206,871	206,871	130,303	227,386	236,779	246,740	257,200
Clarence Town Swimming Pool	180,801	180,801	108,223	196,949	205,174	213,848	222,971
<b>Total Operating Expenditure</b>	<b>2,046,554</b>	<b>2,046,554</b>	<b>1,042,529</b>	<b>2,283,615</b>	<b>2,442,265</b>	<b>2,601,869</b>	<b>2,764,766</b>
<b>Capital Expenditure</b>							
Public Libraries	115,500	1,774,840	1,267,397	48,500	47,500	47,500	47,500
Museums	0	0	0	1,000	1,000	1,000	1,000
Community Centres	2,000	2,000	0	2,000	2,000	2,000	2,000
Public Halls	1,000	29,525	41,898	32,000	32,000	32,000	32,000
Sporting Grounds	35,229	453,981	2,223,138	38,441	40,879	43,410	6,380
Parks & Reserves	2,500	2,500	269,931	2,500	2,500	2,500	2,500
Dungog Swimming Pool	13,412	13,412	0	15,413	15,413	15,413	15,413
Clarence Town Swimming Pool	6,615	6,615	0	6,723	6,774	6,828	6,882
<b>Total Capital Expenditure</b>	<b>176,256</b>	<b>2,282,872</b>	<b>3,802,365</b>	<b>146,577</b>	<b>148,066</b>	<b>150,651</b>	<b>113,675</b>
<b>Total Expenditure</b>	<b>2,222,809</b>	<b>4,329,426</b>	<b>4,844,893</b>	<b>2,430,192</b>	<b>2,590,331</b>	<b>2,752,520</b>	<b>2,878,441</b>
<b>Operating Revenues</b>							
Public Libraries	94,290	1,474,721	671	90,590	93,230	95,950	98,760
Museums	0	0	0	0	0	0	0
Community Centres	9,327	9,327	0	10,704	11,316	11,966	12,654
Public Halls	2,250	30,775	1,227	2,400	2,470	2,540	2,620
Sporting Grounds	19,684	438,436	321,731	21,967	22,950	24,015	25,134
Parks & Reserves	1,500	1,500	0	1,500	1,500	1,500	1,500
Dungog Swimming Pool	1,789	1,789	0	2,025	2,135	2,251	2,373
Clarence Town Swimming Pool	1,615	1,615	0	1,723	1,774	1,828	1,882
<b>Total Operating Revenues</b>	<b>130,455</b>	<b>1,958,162</b>	<b>323,629</b>	<b>130,909</b>	<b>135,375</b>	<b>140,050</b>	<b>144,923</b>
<b>Non-Operating Revenues</b>							
Public Libraries	102,337	381,246	0	52,337	52,337	52,337	52,337
Museums	45,000	45,000	0	45,000	45,000	45,000	45,000
Community Centres	30,000	30,000	0	30,000	30,000	30,000	30,000
Public Halls	128,000	128,000	0	128,000	128,000	128,000	128,000
Sporting Grounds	242,644	242,644	0	242,062	242,699	245,130	208,000
Parks & Reserves	180,000	180,000	0	180,000	180,000	180,000	180,000
Dungog Swimming Pool	45,000	45,000	0	95,000	160,000	95,000	95,000
Clarence Town Swimming Pool	45,000	45,000	0	65,000	120,000	95,000	95,000
<b>Total Non Operating Revenues</b>	<b>817,981</b>	<b>1,096,890</b>	<b>0</b>	<b>837,399</b>	<b>958,036</b>	<b>870,467</b>	<b>833,337</b>
<b>Total Revenues</b>	<b>948,436</b>	<b>3,055,052</b>	<b>323,629</b>	<b>968,308</b>	<b>1,093,411</b>	<b>1,010,517</b>	<b>978,260</b>
<b>Net Cost to Council</b>	<b>1,274,373</b>	<b>1,274,374</b>	<b>4,521,263</b>	<b>1,461,884</b>	<b>1,496,920</b>	<b>1,742,003</b>	<b>1,900,181</b>

## Recreation &amp; Culture

## Public Libraries

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Salaries	100,002	100,002	88,158	110,338	114,198	118,198	122,338
Salary Oncost	9,375	9,375	0	10,186	10,493	10,803	11,123
Superannuation	16,033	16,033	9,964	18,536	19,185	19,855	20,545
Staff Travelling	510	510	0	540	560	580	600
Conference & Seminars	1,000	1,000	1,806	2,000	2,000	2,000	2,000
Regional Library Contribution	34,280	34,280	9,987	35,480	36,730	38,020	39,360
NSW.net	5,000	5,000	1,977	5,000	5,000	5,000	5,000
Telephone Rent & Charges	1,200	1,200	811	1,200	1,200	1,200	1,200
Copyright Charges Public Music	200	200	0	250	250	250	250
Library Promotions	3,000	3,000	78	3,090	3,180	3,280	3,380
Buildings Maintenance	5,200	5,200	3,111	6,000	6,140	6,230	6,320
Furniture & Fittings M&R	1,000	1,000	1,066	1,200	1,220	1,257	1,284
Office Equipment M&R	1,020	1,020	0	1,200	1,232	1,270	1,310
Grounds Maintenance	1,050	1,050	419	1,200	1,240	1,270	1,310
Cleaning Expenditures	10,000	10,000	4	10,370	10,720	11,090	11,470
Books Maintenance	1,020	1,020	353	1,060	1,090	1,120	1,150
Freight Charges	6,310	6,310	1,734	6,740	6,940	7,150	7,360
Postage	900	900	0	900	900	900	900
Energy Costs	7,640	7,640	3,024	8,020	8,420	8,840	9,280
Insurance	5,320	5,320	0	6,200	6,820	7,500	8,250
Rates & Charges	560	560	522	650	670	690	710
Horizon Upgrade Services	7,390	7,390	0	7,880	8,120	8,360	8,610
Periodicals & Newspapers	4,000	4,000	1,323	4,000	4,000	4,000	4,000
Printing & Stationery	1,000	1,000	61	1,000	1,000	1,000	1,000
Depreciation	52,337	52,337	0	52,337	52,337	52,337	52,337
Overheads Allocation:							
Corporate Services	14,140	14,140	12,100	15,080	15,530	16,000	16,480
<b>Total Operating Expenditure</b>	<b>289,487</b>	<b>289,487</b>	<b>136,496</b>	<b>310,457</b>	<b>319,175</b>	<b>328,200</b>	<b>337,567</b>
<b>Capital Expenditure</b>							
Upgrade furniture	52,000	52,000	0	3,000	2,000	2,000	2,000
PC Upgrade	20,000	20,000	0	0	0	0	0
Office Equipment	0	0	11,305	0	0	0	0
Library Upgrade & Refurbishment	0	1,659,340	1,230,892	0	0	0	0
Large Print Books (LSP Funds)	4,000	4,000	4,000	4,000	4,000	4,000	4,000
DVD Collection (LSP Funds)	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CD Music Collection	1,500	1,500	354	1,500	1,500	1,500	1,500
Book Purchases	30,000	30,000	18,847	30,000	30,000	30,000	30,000
Tfr to RA - Office Equipment	2,500	2,500	0	3,000	3,000	3,000	3,000
Tfr to RA - Building Improvements	3,500	3,500	0	5,000	5,000	5,000	5,000
<b>Total Capital Expenditure</b>	<b>115,500</b>	<b>1,774,840</b>	<b>1,267,397</b>	<b>48,500</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
<b>Total Expenditure</b>	<b>404,987</b>	<b>2,064,327</b>	<b>1,403,893</b>	<b>358,957</b>	<b>366,675</b>	<b>375,700</b>	<b>385,067</b>
<b>Operating Revenues</b>							
State Library NSW Subsidy & Grant	84,460	84,460	0	70,300	72,410	74,580	76,820
State Library NSW Local Priority Grant	6,860	6,860	0	17,820	18,350	18,900	19,470
State Library NSW Infrastructure Grant	0	500,000	0	0	0	0	0
Dungog Library facilities upgrade - LRCI Grant	0	550,431	0	0	0	0	0
Local Road & Community Infrastructure Grant Rnd2	0	330,000	0	0	0	0	0
Reservation Fees	1,200	1,200	0	1,200	1,200	1,200	1,200
Photocopying & Printing	950	950	671	950	950	950	950
Library Bags	70	70	0	70	70	70	70
Fines Late Returns	200	200	0	0	0	0	0
Fines Lost Stock	300	300	0	0	0	0	0
Sale of Old Stock	250	250	0	250	250	250	250
<b>Total Operating Revenues</b>	<b>94,290</b>	<b>1,474,721</b>	<b>671</b>	<b>90,590</b>	<b>93,230</b>	<b>95,950</b>	<b>98,760</b>
<b>Non Operating Revenues</b>							
Depreciation	52,337	52,337	0	52,337	52,337	52,337	52,337
Tfr from RA - Building & Special Projects	50,000	328,909	0	0	0	0	0
<b>Total Non Operating Revenues</b>	<b>102,337</b>	<b>381,246</b>	<b>0</b>	<b>52,337</b>	<b>52,337</b>	<b>52,337</b>	<b>52,337</b>
<b>Total Revenues</b>	<b>196,627</b>	<b>1,855,967</b>	<b>671</b>	<b>142,927</b>	<b>145,567</b>	<b>148,287</b>	<b>151,097</b>
<b>Net Cost to Council</b>	<b>208,360</b>	<b>208,360</b>	<b>1,403,222</b>	<b>216,030</b>	<b>221,108</b>	<b>227,413</b>	<b>233,970</b>



## Recreation &amp; Culture

## Museums

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Buildings M &R	40,000	40,000	15,509	60,000	69,200	78,450	87,740
Pest Control & inspections	900	900	218	930	960	990	1,020
Grounds maintenance	4,000	4,000	9,171	4,080	4,180	4,300	4,440
Public Utilities	0	0	406	0	0	0	0
Insurances	17,570	17,570	0	19,330	21,260	23,390	25,730
Rates & Charges	3,790	3,790	3,974	3,880	3,980	4,080	4,180
Water/Sewer Consumption Charges	2,000	2,000	1,018	2,080	2,160	2,240	2,330
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Overheads Allocation:							
Infrastructure & Assets	1,840	1,840	1,670	1,970	2,030	2,090	2,150
Corporate Services	1,840	1,840	1,670	1,970	2,030	2,090	2,150
<b>Total Operating Expenditure</b>	<b>116,940</b>	<b>116,940</b>	<b>33,636</b>	<b>139,240</b>	<b>150,800</b>	<b>162,630</b>	<b>174,740</b>
<b>Capital Expenditure</b>							
Tfr to RA - Building & Grounds	0	0	0	1,000	1,000	1,000	1,000
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Expenditure</b>	<b>116,940</b>	<b>116,940</b>	<b>33,636</b>	<b>140,240</b>	<b>151,800</b>	<b>163,630</b>	<b>175,740</b>
<b>Non Operating Revenues</b>							
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
<b>Total Non Operating Revenues</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Revenues</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Net Cost to Council</b>	<b>71,940</b>	<b>71,940</b>	<b>33,636</b>	<b>95,240</b>	<b>106,800</b>	<b>118,630</b>	<b>130,740</b>

## Recreation &amp; Culture

## Community &amp; Cultural Centres

Clarence Town Community Centre &amp; Senior Citizens Centre, Dungog

Community Centre

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Buildings M &R	14,000	14,000	12,401	24,000	28,490	32,990	37,510
Electricity	1,000	1,000	961	1,060	1,123	1,190	1,261
Pest Control & inspections	400	400	0	410	420	430	440
Cleaning	0	0	1,260	0	0	0	0
Grounds maintenance	500	500	270	530	550	560	580
Insurances	9,670	9,670	0	10,640	11,700	12,870	14,160
Rates & Charges	5,180	5,180	4,229	5,310	5,440	5,580	5,720
Water/Sewer Consumption Charges	3,290	3,290	2,896	3,370	3,450	3,540	3,630
Depreciation	30,000	30,000	0	30,000	30,000	30,000	30,000
Overheads Allocation:							
Infrastructure & Assets	1,220	1,220	1,130	1,310	1,350	1,390	1,430
Corporate Services	1,220	1,220	1,130	1,310	1,350	1,390	1,430
<b>Total Operating Expenditures</b>	<b>66,480</b>	<b>66,480</b>	<b>24,277</b>	<b>77,940</b>	<b>83,873</b>	<b>89,940</b>	<b>96,161</b>
<b>Capital Expenditure</b>							
Tfr to RA - Building & Grounds Reserve	1,000	1,000	0	1,000	1,000	1,000	1,000
Tfr to RA - Artworks Committee Reserve	1,000	1,000	0	1,000	1,000	1,000	1,000
<b>Total Capital Expenditure</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Expenditure</b>	<b>68,480</b>	<b>68,480</b>	<b>24,277</b>	<b>79,940</b>	<b>85,873</b>	<b>91,940</b>	<b>98,161</b>
<b>Operating Revenues</b>							
Pre School Rental	5,175	5,175	0	5,982	6,341	6,722	7,125
Medical Practice Rental	3,652	3,652	0	4,222	4,475	4,744	5,029
Interest Artworks Advisory Funds	500	500	0	500	500	500	500
<b>Total Operating Revenues</b>	<b>9,327</b>	<b>9,327</b>	<b>0</b>	<b>10,704</b>	<b>11,316</b>	<b>11,966</b>	<b>12,654</b>
<b>Non Operating revenues</b>							
Depreciation	30,000	30,000	0	30,000	30,000	30,000	30,000
<b>Total Non Operating Revenues</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Revenues</b>	<b>39,327</b>	<b>39,327</b>	<b>0</b>	<b>40,704</b>	<b>41,316</b>	<b>41,966</b>	<b>42,654</b>
<b>Net Cost to Council</b>	<b>29,153</b>	<b>29,153</b>	<b>24,277</b>	<b>39,236</b>	<b>44,557</b>	<b>49,974</b>	<b>55,507</b>



## Recreation &amp; Culture

## Public Halls

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Fire, Pest & Maintenance Inspections	4,000	4,000	273	4,120	4,180	4,230	4,280
Doug Walters Pavilion	10,000	10,000	10,715	15,000	20,000	25,000	30,000
James Theatre	10,000	10,000	3,742	15,000	20,000	25,000	30,000
Clarence Town School of Arts	10,000	10,000	3,424	15,000	20,000	25,000	30,000
Gresford School of Arts	10,000	10,000	5,026	15,000	20,000	25,000	30,000
Martins Creek School of Arts	10,000	10,000	3,576	15,000	20,000	25,000	30,000
Paterson School of Arts	10,000	10,000	8,650	15,000	20,000	25,000	30,000
Vacy School of Arts	10,000	10,000	2,417	15,000	20,000	25,000	30,000
Insurances	47,920	47,920	0	52,710	57,980	63,780	70,160
Energy Costs	3,000	3,000	1,739	3,000	3,150	3,310	3,480
Vandalism Costs	0	0	26	0	0	0	0
Rates & Charges	16,310	16,310	16,453	16,720	17,140	17,570	18,010
Water/Sewer Consumption Charges	4,100	4,100	3,701	4,100	4,200	4,310	4,420
Risk Management	5,000	5,000	0	5,000	5,000	5,000	5,000
Depreciation	128,000	128,000	0	128,000	128,000	128,000	128,000
Overheads Allocation:							
Corporate Services	6,860	6,860	5,800	7,320	7,540	7,770	8,000
Infrastructure & Assets	7,060	7,060	5,900	7,540	7,770	8,000	8,240
<b>Total Operating Expenditure</b>	<b>292,250</b>	<b>292,250</b>	<b>71,442</b>	<b>333,510</b>	<b>374,960</b>	<b>416,970</b>	<b>459,590</b>
<b>Capital Expenditure</b>							
Community Building Refurbishments	0	0	0	30,000	30,000	30,000	30,000
Paterson SOA	0	0	36,965	0	0	0	0
Paterson SOA - Facilities Upgrade -LRCI	0	23,200	4,933	0	0	0	0
Gresford SOA toilets upgrade - LRCI		5,325	0				
Tfr to RA - Building Reserves	1,000	1,000	0	2,000	2,000	2,000	2,000
<b>Total Capital Expenditure</b>	<b>1,000</b>	<b>29,525</b>	<b>41,898</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>Total Expenditure</b>	<b>293,250</b>	<b>321,775</b>	<b>113,340</b>	<b>365,510</b>	<b>406,960</b>	<b>448,970</b>	<b>491,590</b>
<b>Operating Revenues</b>							
Hire Charges Doug Walters Pavilion	2,250	2,250	1,227	2,400	2,470	2,540	2,620
Paterson SOA -LRCI	0	23,200	0	0	0	0	0
Gresford SOA - LRCI	0	5,325	0	0	0	0	0
<b>Total Operating Revenues</b>	<b>2,250</b>	<b>30,775</b>	<b>1,227</b>	<b>2,400</b>	<b>2,470</b>	<b>2,540</b>	<b>2,620</b>
<b>Non Operating Revenues</b>							
Depreciation	128,000	128,000	0	128,000	128,000	128,000	128,000
<b>Total Non Operating revenues</b>	<b>128,000</b>	<b>128,000</b>	<b>0</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>
<b>Total Revenue</b>	<b>130,250</b>	<b>158,775</b>	<b>1,227</b>	<b>130,400</b>	<b>130,470</b>	<b>130,540</b>	<b>130,620</b>
<b>Net Cost to Council</b>	<b>163,000</b>	<b>163,000</b>	<b>112,113</b>	<b>235,110</b>	<b>276,490</b>	<b>318,430</b>	<b>360,970</b>

## Recreation &amp; Culture

## Sporting Grounds

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Buildings M & R	16,000	16,000	9,235	26,000	34,640	39,330	44,040
Dungog High School Soccer Ground - Lease	1,400	1,400	0	1,460	1,520	1,590	1,660
Grounds M & R	120,000	120,000	59,637	165,000	186,340	207,790	229,370
Dungog Showground M & R	10,000	10,000	557	10,440	10,701	10,968	11,242
Bennett Park - Lights M & R	3,000	3,000	0	3,132	3,213	3,293	3,375
Paterson Sportsground	2,000	2,000	0	2,060	2,120	2,180	2,250
Pest Control Inspections	3,000	3,000	0	3,090	3,180	3,280	3,380
Flood Damage	0	0	530	0	0	0	0
Energy Costs	6,000	6,000	4,533	6,450	6,920	7,420	7,940
Insurances	43,300	43,300	0	47,630	52,390	57,630	63,390
Rates & Charges	17,050	17,050	16,766	17,480	17,920	18,370	18,830
Water/Sewer Consumption Charges	25,000	25,000	17,616	25,750	26,520	27,320	28,140
Interest on Loans	4,315	4,315	11,116	1,711	0	0	0
Paterson Sportsground Management Plans	0	0	174,749	0	0	0	0
Depreciation	208,000	208,000	0	208,000	208,000	208,000	208,000
Overheads Allocation:							
Corporate Services	7,390	7,390	6,300	7,880	8,120	8,360	8,610
Infrastructure & Asset	3,280	3,280	2,800	3,490	3,590	3,700	3,810
<b>Total Operating Expenditure</b>	<b>469,735</b>	<b>469,735</b>	<b>303,839</b>	<b>529,573</b>	<b>565,174</b>	<b>599,231</b>	<b>634,037</b>
<b>Capital Expenditure</b>							
Sportsground Capital							
Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF	0	0	271,910	0	0	0	0
Dungog Showground Kiosk - SCCF	0	0	219,837	0	0	0	0
Clarence Town Reserve Sport Lighting, Facility- SCCF	0	0	50,507	0	0	0	0
Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF	0	339,799	271,910	0	0	0	0
Sportsground Buildings	0	0	1,301,938	0	0	0	0
Sporting Grounds Other Structures	0	0	78,146	0	0	0	0
Gresford Sporting Complex amenities - SCCF	0	78,953	0	0	0	0	0
Tfr to RA - Buildings & Grounds	2,000	2,000	0	3,000	3,000	3,000	3,000
Tfr to RA - Paterson Sportsground	2,900	2,900	0	3,090	3,180	3,280	3,380
Principal Repayment on Loan 197	30,329	30,329	28,889	32,351	34,699	37,130	0
<b>Total Capital Expenditure</b>	<b>35,229</b>	<b>453,981</b>	<b>2,223,138</b>	<b>38,441</b>	<b>40,879</b>	<b>43,410</b>	<b>6,380</b>
<b>Total Expenditure</b>	<b>504,964</b>	<b>923,716</b>	<b>2,526,977</b>	<b>568,014</b>	<b>606,053</b>	<b>642,641</b>	<b>640,417</b>
<b>Operating Revenues</b>							
Bennett Park Lighting	3,000	3,000	0	3,090	3,180	3,280	3,380
Bennett Park Ground Fees	2,100	2,100	0	2,160	2,220	2,290	2,360
Bennett Park Tennis Club	130	130	0	130	130	130	130
Bennett Park Storage Shed Hire	480	480	0	490	500	520	540
Bennett Park accessible amenities, Dungog District Netball - SCCF/LRCI	0	0	170,773	0	0	0	0
Clarence Town Reserve Sports Facility - SCCF2-3 Rnd 2 & 3, LRCI	0	0	114,403	0	0	0	0
Gresford Sporting Complex amenities - SCCF	0	78,953	0	0	0	0	0
DPIE/DRT/SCCF	0	339,799	36,555	0	0	0	0
Paterson Sportsground Leases	2,900	2,900	0	3,090	3,180	3,280	3,380
DHS Soccer Ground - users fees	1,360	1,360	0	1,450	1,490	1,530	1,580
Rents and other income	9,714	9,714	0	11,557	12,250	12,985	13,764
<b>Total Operating Revenues</b>	<b>19,684</b>	<b>438,436</b>	<b>321,731</b>	<b>21,967</b>	<b>22,950</b>	<b>24,015</b>	<b>25,134</b>
<b>Non Operating Revenues</b>							
Depreciation	208,000	208,000	0	208,000	208,000	208,000	208,000
Tfr from RA - Sec 711 Recreation	34,644	34,644	0	34,062	34,699	37,130	0
<b>Total Non Operating Revenues</b>	<b>242,644</b>	<b>242,644</b>	<b>0</b>	<b>242,062</b>	<b>242,699</b>	<b>245,130</b>	<b>208,000</b>
<b>Total Revenues</b>	<b>262,328</b>	<b>681,080</b>	<b>321,731</b>	<b>264,029</b>	<b>265,649</b>	<b>269,145</b>	<b>233,134</b>
<b>Net Cost to Council</b>	<b>242,636</b>	<b>242,636</b>	<b>2,205,246</b>	<b>303,985</b>	<b>340,404</b>	<b>373,496</b>	<b>407,283</b>



## Recreation &amp; Culture

## Parks &amp; Gardens

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Gardens M&R	200,000	200,000	205,920	242,850	279,240	315,790	352,480
Risk Management - Trees, Signs,etc	10,000	10,000	4,180	10,000	10,000	10,000	10,000
Energy Costs	3,000	3,000	806	3,220	3,450	3,690	3,940
Insurances	1,720	1,720	0	1,890	2,080	2,290	2,520
Rates & Charges	12,300	12,300	9,512	12,610	12,930	13,250	13,580
Water/Sewer Consumption Charges	6,000	6,000	2,813	6,280	6,570	6,870	7,180
Depreciation	180,000	180,000	0	180,000	180,000	180,000	180,000
Overheads Allocations:		0					
Corporate Services	7,280	7,280	6,200	7,770	8,000	8,240	8,490
Infrastructure & Assets	3,690	3,690	3,100	3,940	4,060	4,180	4,310
<b>Total Operating Expenditure</b>	<b>423,990</b>	<b>423,990</b>	<b>234,312</b>	<b>468,560</b>	<b>506,330</b>	<b>544,310</b>	<b>582,500</b>
<b>Capital Expenditure</b>							
Other Structures	0	0	544	0	0	0	0
Building & Improvements	0	0	51,564	0	0	0	0
Coronation Park play equipment upgrades - LRCI	0	0	6,183	0	0	0	0
Village Green facilities upgrade - LRCI	0	0	212,185	0	0	0	0
Coronation Park water fountain (own funding)	0	0	544	0	0	0	0
Tfr to RA - Building & Grounds Reserves	2,500	2,500	0	2,500	2,500	2,500	2,500
<b>Total Capital Expenditure</b>	<b>2,500</b>	<b>2,500</b>	<b>269,931</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Expenditure</b>	<b>426,490</b>	<b>426,490</b>	<b>504,243</b>	<b>471,060</b>	<b>508,830</b>	<b>546,810</b>	<b>585,000</b>
<b>Operating Revenues</b>							
Rentals N.E.I.	500	500	0	500	500	500	500
Sec 711 Contributions	1,000	1,000	0	1,000	1,000	1,000	1,000
<b>Total Operating Revenues</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Non Operating Revenues</b>							
Depreciation	180,000	180,000	0	180,000	180,000	180,000	180,000
<b>Total Non Operating Revenue</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>Total Revenue</b>	<b>181,500</b>	<b>181,500</b>	<b>0</b>	<b>181,500</b>	<b>181,500</b>	<b>181,500</b>	<b>181,500</b>
<b>Net Cost to Council</b>	<b>244,990</b>	<b>244,990</b>	<b>504,243</b>	<b>289,560</b>	<b>327,330</b>	<b>365,310</b>	<b>403,500</b>

## Recreation &amp; Culture

## Dungog Swimming Pool

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Pool Management Contractor	83,551	83,551	77,112	99,396	105,359	111,680	118,380
Telephone Rents & Charges	1,000	1,000	831	1,030	1,060	1,090	1,120
Energy Costs	25,000	25,000	12,917	26,250	27,560	28,940	30,390
Maintenance & Repairs	20,000	20,000	14,365	20,630	21,280	21,970	22,670
Chemical Supplies	12,000	12,000	10,404	12,360	13,140	13,990	14,870
Rates & Charges	2,380	2,380	1,936	2,440	2,500	2,560	2,620
Water/Sewer Consumption Charges	7,500	7,500	3,938	9,130	9,400	9,680	9,970
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Overhead Allocations:							
Corporate Support	6,860	6,860	5,800	7,320	7,540	7,770	8,000
Infrastructure & Asset	3,580	3,580	3,000	3,830	3,940	4,060	4,180
<b>Total Operational Expenditures</b>	<b>206,871</b>	<b>206,871</b>	<b>130,303</b>	<b>227,386</b>	<b>236,779</b>	<b>246,740</b>	<b>257,200</b>
<b>Capital Expenditure</b>							
New Chlorination Unit	0	0	0	20,000	0	0	0
Reolacement of sand in sand filter	0	0	0	25,000	0	0	0
Chemical Room compliance	0	0	0	20,000	0	0	0
Electrical equipotential Bonding Investigations	0	0	0	15,000	0	0	0
Pool shell treatment @ coating	0	0	0	20,000	0	0	0
Safety shower /eye wash station	0	0	0	8,000	0	0	0
Slide	0	0	0	0	10,000	0	0
Diving Board	0	0	0	0	45,000	0	0
Access Ramp into pool	0	0	0	0	50,000	0	0
Access Ramp Concourse	0	0	0	0	10,000	0	0
Projects -GHP Report & Council Report	0	0	0	0	0	50,000	50,000
Building	0	0	0	2,000	2,000	2,000	2,000
Plant & Equip	2,000	2,000	0	2,000	2,000	2,000	2,000
Tfr to RA - Building & Grounds	10,000	10,000	0	10,000	10,000	10,000	10,000
Tfr to RA	1,413	1,413	0	1,413	1,413	1,413	1,413
<b>Total Capital Expenditure</b>	<b>13,412</b>	<b>13,412</b>	<b>0</b>	<b>15,413</b>	<b>15,413</b>	<b>15,413</b>	<b>15,413</b>
<b>Total Expenditure</b>	<b>220,283</b>	<b>220,283</b>	<b>130,303</b>	<b>242,799</b>	<b>252,192</b>	<b>262,153</b>	<b>272,613</b>
<b>Operating Revenues</b>							
Pool Managers Payment	1,449	1,449	0	1,675	1,775	1,881	1,993
Heating Tokens Showers	340	340	0	350	360	370	380
<b>Total Operating Revenue</b>	<b>1,789</b>	<b>1,789</b>	<b>0</b>	<b>2,025</b>	<b>2,135</b>	<b>2,251</b>	<b>2,373</b>
<b>Non Operating Revenues</b>							
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Tfr from RA - SP Pools	0	0	0	50,000	0	0	0
Tfr from RA - Grant	0	0	0	0	115,000	50,000	50,000
<b>Total Non Operating Revenue</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>95,000</b>	<b>160,000</b>	<b>95,000</b>	<b>95,000</b>
<b>Total Revenues</b>	<b>46,789</b>	<b>46,789</b>	<b>0</b>	<b>97,025</b>	<b>162,135</b>	<b>97,251</b>	<b>97,373</b>
<b>Net Cost to Council</b>	<b>173,494</b>	<b>173,494</b>	<b>130,303</b>	<b>145,774</b>	<b>90,057</b>	<b>164,902</b>	<b>175,240</b>



## Recreation &amp; Culture

## Clarence Town Swimming Pool

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Pool Management Contractor	82,191	82,191	77,380	94,089	99,734	105,718	112,061
Telephone Rents & Charges	1,000	1,000	1,263	1,030	1,060	1,090	1,120
Energy Costs	18,000	18,000	4,308	18,900	19,850	20,840	21,880
Maintenance & Repairs	7,500	7,500	7,231	7,850	8,110	8,360	8,620
Chemical Supplies	8,000	8,000	4,095	8,240	8,490	8,740	9,000
Rates & Charges	2,670	2,670	2,524	2,740	3,260	3,830	4,420
Water/Sewer Consumption Charges	6,000	6,000	2,622	7,950	8,190	8,440	8,690
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Overhead Allocations:							
Corporate Support	6,860	6,860	5,800	7,320	7,540	7,770	8,000
Infrastructure & Asset	3,580	3,580	3,000	3,830	3,940	4,060	4,180
<b>Total Operational Expenditures</b>	<b>180,801</b>	<b>180,801</b>	<b>108,223</b>	<b>196,949</b>	<b>205,174</b>	<b>213,848</b>	<b>222,971</b>
<b>Capital Expenditure</b>							
Tfr to RA - Plant & Equip	1,615	1,615	0	1,723	1,774	1,828	1,882
Tfr to RA - Building & Grounds	5,000	5,000	0	5,000	5,000	5,000	5,000
Chemical Room compliance	0	0	0	20,000	0	0	0
Electrical equipotential Bonding Investigations	0	0	0	15,000	0	0	0
Safety shower /eye wash station	0	0	0	8,000	0	0	0
Slide	0	0	0	0	10,000	0	0
Diving Board	0	0	0	0	45,000	0	0
Pool shell treatment & coating	0	0	0	0	20,000	0	0
Projects -GHP Report & Council Report	0	0	0	0	0	50,000	50,000
<b>Total Capital Expenditure</b>	<b>6,615</b>	<b>6,615</b>	<b>0</b>	<b>6,723</b>	<b>6,774</b>	<b>6,828</b>	<b>6,882</b>
<b>Total Expenditure</b>	<b>187,416</b>	<b>187,416</b>	<b>108,223</b>	<b>203,672</b>	<b>211,948</b>	<b>220,676</b>	<b>229,853</b>
<b>Operating Revenues</b>							
Pool Managers Payment	1,615	1,615	0	1,723	1,774	1,828	1,882
<b>Total Operating Revenue</b>	<b>1,615</b>	<b>1,615</b>	<b>0</b>	<b>1,723</b>	<b>1,774</b>	<b>1,828</b>	<b>1,882</b>
<b>Non Operating Revenues</b>							
Tfr from RA - Special Projects 640 - CT Pool	0	0	0	20,000	0	0	0
Tfr from RA - Grant	0	0	0	0	75,000	50,000	50,000
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
<b>Total Non Operating Revenue</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>65,000</b>	<b>120,000</b>	<b>95,000</b>	<b>95,000</b>
<b>Total Revenue</b>	<b>46,615</b>	<b>46,615</b>	<b>0</b>	<b>66,723</b>	<b>121,774</b>	<b>96,828</b>	<b>96,882</b>
<b>Net Cost to Council</b>	<b>140,801</b>	<b>140,801</b>	<b>108,223</b>	<b>136,949</b>	<b>90,174</b>	<b>123,848</b>	<b>132,971</b>

# Mining Manufacturing & Construction Summary

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Building Control	356,392	356,392	288,760	385,108	397,111	409,521	422,311
Quarries & Pits	134,316	134,316	20,530	136,329	137,099	137,889	138,709
<b>Total Operating Expenditure</b>	<b>490,708</b>	<b>490,708</b>	<b>309,290</b>	<b>521,437</b>	<b>534,210</b>	<b>547,410</b>	<b>561,020</b>
<b>Capital Expenditure</b>							
Quarries & Pits	10,000	10,000	0	10,000	10,000	9,540	9,540
<b>Total Capital Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>9,540</b>	<b>9,540</b>
<b>Total Expenditure</b>	<b>500,708</b>	<b>500,708</b>	<b>309,290</b>	<b>531,437</b>	<b>544,210</b>	<b>556,950</b>	<b>570,560</b>
<b>Operating Revenues</b>							
Building Control	121,390	121,390	74,667	121,530	121,590	121,650	121,710
Quarries & Pits	0	0	0	0	0	0	0
<b>Total Operating Revenues</b>	<b>121,390</b>	<b>121,390</b>	<b>74,667</b>	<b>121,530</b>	<b>121,590</b>	<b>121,650</b>	<b>121,710</b>
<b>Non-Operating Revenues</b>							
Quarries & Pits	144,316	144,316	0	146,329	147,099	147,429	148,249
<b>Total Non-Operating Revenues</b>	<b>144,316</b>	<b>144,316</b>	<b>0</b>	<b>146,329</b>	<b>147,099</b>	<b>147,429</b>	<b>148,249</b>
<b>Total Revenues</b>	<b>265,706</b>	<b>265,706</b>	<b>74,667</b>	<b>267,859</b>	<b>268,689</b>	<b>269,079</b>	<b>269,959</b>
<b>Net Cost to Council</b>	<b>235,002</b>	<b>235,002</b>	<b>234,623</b>	<b>263,578</b>	<b>275,521</b>	<b>287,871</b>	<b>300,601</b>



Mining Manufacturing & Construction  
Building Control

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Salaries & Wages	111,391	111,391	93,753	123,050	127,352	131,812	136,422
Salary On Cost	11,924	11,924	0	12,897	13,256	13,626	14,006
Superannuation	12,667	12,667	10,861	14,661	15,173	15,703	16,253
Staff Travelling	20,000	20,000	9,856	21,130	21,760	22,410	23,080
Conferences & Seminars	500	500	0	500	500	500	500
Professional Services - Inspections	6,000	6,000	14,520	6,000	6,000	6,000	6,000
Overheads Distributed							
Town Planning	-25,220	-25,220	-21,400	-26,900	-27,710	-28,540	-29,400
Overheads Allocation:							
Corporate Support	71,850	71,850	63,100	76,640	78,940	81,310	83,750
Planning Support Staff	147,280	147,280	118,070	157,130	161,840	166,700	171,700
<b>Total Operating Expenditure</b>	<b>356,392</b>	<b>356,392</b>	<b>288,760</b>	<b>385,108</b>	<b>397,111</b>	<b>409,521</b>	<b>422,311</b>
<b>Operating Revenues</b>							
Annual fire safety inspection	1,890	1,890	0	2,030	2,090	2,150	2,210
Construction Certificates	45,000	45,000	28,462	45,000	45,000	45,000	45,000
Occupation Certificates	15,000	15,000	2,291	15,000	15,000	15,000	15,000
Sec 149 (B) Certificates	2,500	2,500	1,750	2,500	2,500	2,500	2,500
Building Inspection Fees	55,000	55,000	40,368	55,000	55,000	55,000	55,000
Statistical Returns	0	0	218	0	0	0	0
Commission Fees LSL	1,000	1,000	0	1,000	1,000	1,000	1,000
Resited Dwellings	1,000	1,000	1,578	1,000	1,000	1,000	1,000
<b>Total Operating Revenues</b>	<b>121,390</b>	<b>121,390</b>	<b>74,667</b>	<b>121,530</b>	<b>121,590</b>	<b>121,650</b>	<b>121,710</b>
<b>Net Cost to Council</b>	<b>235,002</b>	<b>235,002</b>	<b>214,093</b>	<b>263,578</b>	<b>275,521</b>	<b>287,871</b>	<b>300,601</b>

Mining Manufacturing & Construction  
Quarries & Pits

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Rates & Charges	3,590	3,590	5,316	3,680	3,770	3,860	3,960
Contribution to Road Maintenance	10,750	10,750	0	11,153	11,133	11,113	11,093
Quarry Licensing & Survey Program	2,890	2,890	0	2,950	2,960	2,970	2,980
Insurance	0	0	6,693	0	0	0	0
Quarry Depreciation	94,306	94,306	0	94,286	94,266	94,246	94,226
Overheads Allocation							
Infrastructure & Assets	7,710	7,710	1,370	8,230	8,480	8,730	8,990
Operations	14,470	14,470	6,500	15,430	15,890	16,370	16,860
<b>Total Operating Expenditure</b>	<b>134,316</b>	<b>134,316</b>	<b>20,530</b>	<b>136,329</b>	<b>137,099</b>	<b>137,889</b>	<b>138,709</b>
<b>Capital Expenditure</b>							
Quarry Rehabilitation - Tfr to RA	10,000	10,000	0	10,000	10,000	9,540	9,540
<b>Total Capital Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>9,540</b>	<b>9,540</b>
<b>Total Expenditure</b>	<b>144,316</b>	<b>144,316</b>	<b>20,530</b>	<b>146,329</b>	<b>147,099</b>	<b>147,429</b>	<b>148,249</b>
<b>Non Operating Revenues</b>							
Quarry Revenues	144,316	144,316	0	146,329	147,099	147,429	148,249
<b>Total Non Operating Revenues</b>	<b>144,316</b>	<b>144,316</b>	<b>0</b>	<b>146,329</b>	<b>147,099</b>	<b>147,429</b>	<b>148,249</b>
<b>Total Revenues</b>	<b>144,316</b>	<b>144,316</b>	<b>0</b>	<b>146,329</b>	<b>147,099</b>	<b>147,429</b>	<b>148,249</b>
<b>Net Cost to Council</b>	<b>0</b>	<b>0</b>	<b>20,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Transport & Communication Summary**

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Urban Roads Network	921,500	921,500	311,660	923,130	937,770	952,880	968,490
Rural Roads Network	4,820,372	7,220,372	3,863,131	4,825,752	4,852,332	4,874,502	4,910,422
Regional Roads Network	1,063,112	1,373,112	2,454,407	1,075,640	1,097,670	1,120,141	1,143,050
Bridge Infrastructure	997,021	997,021	161,706	944,087	943,592	943,151	871,963
Ancillary Functions	353,158	353,158	88,024	305,192	314,929	325,886	331,248
<b>Total Operating Expenditure</b>	<b>8,155,163</b>	<b>10,865,163</b>	<b>6,878,928</b>	<b>8,073,802</b>	<b>8,146,293</b>	<b>8,216,559</b>	<b>8,225,173</b>
<b>Capital Expenditure</b>							
Urban Roads Network	1,505,072	2,447,106	96,273	4,093,748	3,253,847	3,572,804	458,207
Rural Roads Network	2,476,656	3,561,060	3,654,955	8,990,321	6,112,657	5,392,324	940,763
Regional Roads Network	14,226,670	20,469,388	4,961,562	10,187,800	5,530,500	1,107,725	3,364,693
Bridge Infrastructure	19,294,201	24,202,208	5,935,246	19,351,313	186,434	191,616	196,968
<b>Total Capital Expenditure</b>	<b>37,502,599</b>	<b>50,679,762</b>	<b>14,648,036</b>	<b>42,623,182</b>	<b>15,083,437</b>	<b>10,264,469</b>	<b>4,960,631</b>
<b>Total Expenditure</b>	<b>45,657,762</b>	<b>61,544,925</b>	<b>21,526,963</b>	<b>50,696,984</b>	<b>23,229,730</b>	<b>18,481,029</b>	<b>13,185,804</b>
<b>Operating Revenues</b>							
Urban Roads Network	20,810	20,810	545	20,990	21,080	21,170	21,270
Local Rural Roads Network	2,021,327	5,860,831	3,159,103	8,607,723	7,462,450	7,217,875	1,076,891
Bridge Infrastructure	19,125,470	24,033,477	327,712	19,379,100	213,280	217,550	221,900
Regional Roads Network	13,449,343	19,984,262	592,612	10,872,260	6,220,290	1,850,290	2,551,990
<b>Total Operating Revenues</b>	<b>34,616,950</b>	<b>49,899,380</b>	<b>4,079,973</b>	<b>38,880,073</b>	<b>13,917,100</b>	<b>9,306,885</b>	<b>3,872,051</b>
<b>Non-Operating Revenues</b>							
Local Roads Network Depreciation	4,383,703	4,383,703	0	4,383,703	4,383,703	4,383,703	4,383,703
Local Rural Roads Network	68,000	654,934	23,500	2,433,000	68,000	68,000	68,000
Regional Roads Network	1,665,000	1,665,000	0	0	0	0	0
<b>Total Non-Operating Revenues</b>	<b>6,116,703</b>	<b>6,703,637</b>	<b>23,500</b>	<b>6,816,703</b>	<b>4,451,703</b>	<b>4,451,703</b>	<b>4,451,703</b>
<b>Total Revenues</b>	<b>40,733,653</b>	<b>56,603,017</b>	<b>4,103,473</b>	<b>45,696,776</b>	<b>18,368,803</b>	<b>13,758,588</b>	<b>8,323,754</b>
<b>Net Cost to Council</b>	<b>4,924,109</b>	<b>4,941,908</b>	<b>17,423,491</b>	<b>5,000,208</b>	<b>4,860,927</b>	<b>4,722,441</b>	<b>4,862,050</b>



Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
<b>Urban Roads</b>							
Urban Streets M&R	350,000	350,000	263,126	350,000	361,300	372,950	385,000
Urban Streets - Shoulder & Kerb M&R	81,580	81,580	0	81,580	84,140	86,790	89,520
Urban Street - Storm Damage	0	0	27,834	0	0	0	0
Depreciation	465,550	465,550	0	465,550	465,550	465,550	465,550
Overheads Distribution:							
Infrastructure & Assets	13,820	13,820	11,700	14,740	15,180	15,640	16,110
Corporate Services	10,550	10,550	9,000	11,260	11,600	11,950	12,310
<b>Total Urban Roads Network</b>	<b>921,500</b>	<b>921,500</b>	<b>311,660</b>	<b>923,130</b>	<b>937,770</b>	<b>952,880</b>	<b>968,490</b>
<b>Rural Roads</b>							
Sealed Roads M&R	939,000	939,000	1,079,919	939,000	949,300	959,760	979,860
Sealed Roads Reseals	0	0	1,933	0	0	0	0
Quarry Contributions - Roads	12,140	12,140	0	13,080	13,500	13,960	14,420
Depreciation	2,815,668	2,815,668	0	2,815,668	2,815,668	2,815,668	2,815,668
Unsealed Roads M&R	500,000	500,000	166,232	500,000	511,270	517,800	528,290
Unsealed Roads Upgrades	75,940	75,940	0	75,940	78,400	80,930	83,540
Rural Rd - Storm Damage	0	2,400,000	2,558,647	0	0	0	0
Depreciation	411,164	411,164	0	411,164	411,164	411,164	411,164
Overheads Distribution:							
Infrastructure & Assets	41,460	41,460	35,000	44,230	45,560	46,930	48,340
Corporate Services	25,000	25,000	21,400	26,670	27,470	28,290	29,140
<b>Total Rural Roads Network</b>	<b>4,820,372</b>	<b>7,220,372</b>	<b>3,863,131</b>	<b>4,825,752</b>	<b>4,852,332</b>	<b>4,874,502</b>	<b>4,910,422</b>
<b>Bridge Infrastructure</b>							
Urban Bridges - M&R	3,550	3,550	0	3,882	3,997	4,115	4,246
Rural Bridges - M&R	200,000	200,000	48,502	150,000	153,750	157,594	161,534
Interest on Loans	91,238	91,238	82,699	86,372	81,252	76,069	0
Rural Bridges - Storm Damage	0	0	10,305	0	0	0	0
Depreciation	678,383	678,383	0	678,383	678,383	678,383	678,383
Overheads Distribution:							
Infrastructure & Assets	15,300	15,300	12,900	16,330	16,820	17,320	17,840
Corporate Services	8,550	8,550	7,300	9,120	9,390	9,670	9,960
<b>Total Bridge Infrastructure</b>	<b>997,021</b>	<b>997,021</b>	<b>161,706</b>	<b>944,087</b>	<b>943,592</b>	<b>943,151</b>	<b>871,963</b>
<b>Ancillary Services</b>							
Footpaths M&R	56,700	56,700	17,904	56,700	58,530	60,430	62,380
Street Trees, Tree Guards etc.	20,000	20,000	11,308	21,530	22,250	23,390	24,570
Street Furniture M&R	20,000	20,000	0	20,000	20,650	21,770	22,930
Street Lighting	129,460	129,460	37,627	80,000	84,000	88,200	92,610
Traffic Facilities	93,330	93,330	11,585	93,330	96,340	99,430	102,650
Interest on Loans - Street Lights	9,450	9,450	0	8,644	7,811	6,948	0
Depreciation	12,938	12,938	0	12,938	12,938	12,938	12,938
Overheads Distribution:							
Infrastructure & Assets	3,690	3,690	3,100	3,940	4,060	4,180	4,310
Corporate Services	7,590	7,590	6,500	8,110	8,350	8,600	8,860
<b>Total Ancillary Services</b>	<b>353,158</b>	<b>353,158</b>	<b>88,024</b>	<b>305,192</b>	<b>314,929</b>	<b>325,886</b>	<b>331,248</b>
<b>Total Operating Expenditure</b>	<b>7,092,051</b>	<b>9,492,051</b>	<b>4,424,521</b>	<b>6,998,162</b>	<b>7,048,623</b>	<b>7,096,419</b>	<b>7,082,123</b>

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Capital Expenditure</b>							
<b>Urban Road Network</b>							
Duke St Clarence Town	0	0	3,659	0	0	0	0
Queen St Clarence Town - Rifle to Grey	283,050	679,134	428	766,775	0	0	0
Duke St Clarence Town - Rifle St to east of Grey St	858,000	1,308,450	33,453	863,500	0	0	0
Queen St Clarence Town - FLR R3	0	0	10,596	0	0	0	0
LUR9 Mary Street	0	28,000	0	0	0	0	0
LUR7 Abelard St	0	35,000	0	0	0	0	0
LUR5 Eloiza St	0	32,500	0	0	0	0	0
Myles Street Dungog - Windeyer Street to Verge Street	0	0	0	0	0	990,000	0
Eloiza Street Dungog - Mary Street to Short Street	0	0	0	455,000	0	0	0
Gundaroo Rd (Residual from previous year)	0	0	0	700,000	0	0	0
Mary St Dungog - Eloiza St to Abelard St	0	0	0	495,000	0	0	0
Simmonds Lane Dungog - Chapman St to Mackay St	275,000	275,000	0	0	0	0	350,000
Abelard Street Dungog - Mary Street to Myles Street	0	0	0	720,000	0	0	0
Main Street Paterson - Sloane Street to Albert Street	0	0	0	0	0	360,000	0
King Street Paterson - Duke Street to Queen Street	0	0	0	0	0	460,000	0
Fosterton Road Dungog - Dowling Street to End of Urban	0	0	0	0	1,606,500	0	0
Marshall St Clarence Town - South of Queen St to King St	0	0	0	0	529,200	0	0
Hospital Road Dungog - Mackay Street to Scott Avenue	0	0	0	0	1,020,000	0	0
Cory Street - Rail Crossing to New Rail Bridge	0	0	0	0	0	950,400	0
Verge Street Dungog - Myles Street to Mary Street	0	0	0	0	0	338,100	0
Baird Street Dungog - Rens Street to End	0	0	0	0	0	371,250	0
Urban Road Reseals (Renewal)	89,022	89,022	0	93,473	98,147	103,054	108,207
Urban Local Roads	0	0	48,136	0	0	0	0
<b>Total Urban Road Network</b>	<b>1,505,072</b>	<b>2,447,106</b>	<b>96,273</b>	<b>4,093,748</b>	<b>3,253,847</b>	<b>3,572,804</b>	<b>458,207</b>
<b>Rural Road Network</b>							
<b>Sealed Roads - Rural</b>							
Limeburners Creek Rd - CT Bridge to Glen Martin intersection	1,665,000	1,665,000	0	1,665,000	0	0	0
Paterson River Road - Coulston Br Approach	0	0	247,846	0	0	0	0
Summer Hill Road - 3.00km west of Bruxner Bridge	0	586,934	1,054,849	0	0	0	0
Flat Tops Road - Brewers Quarry to end of seal	0	0	2,263	0	0	0	0
Wallrobb Brookfield Rd - Dungog Rd to Fire Shed (0.6km)	0	0	0	0	0	0	450,000
Salisbury Road	0	497,470	420	0	0	0	0
Salisbury Road - 6.85km North of Underbank	0	0	481	0	0	0	0
Paterson River Rd - 7.2km north of Coulston Bridge	0	0	1,386	0	0	0	0
Paterson River Rd - 7.2km to 11.1km North of Coulston Bridge	0	0	0	0	0	2,047,500	0
Black Rock Road - sealed section	0	0	109	0	0	0	0
Glen Martin Road - Punchs Road to Black Camp Creek Road	0	0	0	1,472,625	0	0	0
Clements Rd - Gresford Rd to Clements Bridge	0	0	0	0	495,000	0	0
Pinebrush Road - 1.8km to 4.7km South of Alison Road	0	0	0	0	1,674,750	0	0
Glen Martin Road - 4.7km to 5.5km from Limeburners Creek Rd	0	0	0	0	462,000	0	0
Allyn River Road - Halton Bridge to Gringhi Bridge	0	0	0	3,340,000	0	0	0
Rural Sealed Roads Reseals (Renewal)	391,656	391,656	247,846	411,239	431,801	453,391	243,160
Rural Unsealed Roads Resheeting (Renewal)	420,000	420,000	362,020	441,000	463,050	486,203	247,603
Tfr to RA - Transport Capital Reserve	0	0	0	1,660,457	2,586,056	2,405,231	0
<b>Total Rural Road Network</b>	<b>2,476,656</b>	<b>3,561,060</b>	<b>3,654,955</b>	<b>8,990,321</b>	<b>6,112,657</b>	<b>5,392,324</b>	<b>940,763</b>
<b>Bridge Infrastructure</b>							
<b>Rural Local Bridges - Sealed Roads</b>							
Brig O'Johnston Bridge	10,000,000	11,696,406	128,863	13,000,000	0	0	0
Tillegra Bridge	0	0	5,176	0	0	0	0
Mary Carlton's Bridge	1,076,400	1,115,344	26,075	0	0	0	0
Jordans Bridge	0	87,952	25,558	300,000	0	0	0
Bruxner Bridge	0	180,792	261,905	0	0	0	0
Gam's Bridge	0	57,210	652,888	0	0	0	0
Mate's Bridge	0	103,138	139,872	0	0	0	0
Thalaba Bridge	1,609,920	2,033,010	1,089,441	0	0	0	0
Banfield Bridge	1,435,200	1,812,241	1,093,292	0	0	0	0
Fosterton Bridge	0	268,369	864,360	0	0	0	0
Dusodie Bridge	1,495,000	1,861,243	267,140	1,030,000	0	0	0
Osmond's Bridge	358,800	430,303	311	685,000	0	0	0
Dowlings Bridge	822,250	1,015,153	557,694	0	0	0	0
<b>Rural Local Bridges - Unsealed Roads</b>							
Archinals Bridge	0	102,188	1,827	0	0	0	0
Kingfisher Creek Bridge	538,200	670,242	5,913	920,000	0	0	0
Reeves Bridge	269,100	309,260	252	625,000	0	0	0
Ashards Bridge	0	65,439	7,554	330,000	0	0	0
Hopson's Bridge	0	232,426	100,736	0	0	0	0
Ryans Bridge	0	87,464	32,540	0	0	0	0
Middlebrooks Bridge	0	80,045	27,702	0	0	0	0
Weldon Rumbels Bridge	538,200	660,598	6,826	775,000	0	0	0
Hick's Bridge	418,600	504,426	2,201	820,000	0	0	0
Packhams Bridge	0	25,476	252	685,000	0	0	0
Chesworth's Bridge	358,800	429,752	405,217	0	0	0	0
Saxby's Bridge	0	0	64,621	0	0	0	0
Rural Bridges Capital M&R	197,609	197,609	0	0	0	0	0
Principal Repay't on Loans	176,122	176,122	167,029	181,313	186,434	191,616	196,968
<b>Total Bridge Infrastructure</b>	<b>19,294,201</b>	<b>24,202,208</b>	<b>5,935,246</b>	<b>19,351,313</b>	<b>186,434</b>	<b>191,616</b>	<b>196,968</b>



Total Capital Expenditure	23,275,929	30,210,374	9,686,474	32,435,382	9,552,937	9,156,744	1,595,938
Total Expenditure	30,367,980	39,702,425	14,110,994	39,433,544	16,601,560	16,253,163	8,678,060

Transport & Communication

Local Roads & Bridges Network  
Revenues

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Revenues</b>							
<b>Urban Roads</b>							
Street Lighting Subsidy TfNSW	18,000	18,000	0	18,000	18,000	18,000	18,000
Minor Rentals NEI	2,810	2,810	545	2,990	3,080	3,170	3,270
<b>Total Urban Roads Revenues</b>	<b>20,810</b>	<b>20,810</b>	<b>545</b>	<b>20,990</b>	<b>21,080</b>	<b>21,170</b>	<b>21,270</b>
<b>Local Roads Network</b>							
FAG Local Roads	905,177	905,177	143,728	1,000,000	1,025,000	1,050,625	1,076,891
Fixing Local Roads	1,116,150	2,460,154	470,250	3,890,275	0	0	0
Special Grant	0	0	0	3,142,625	5,787,450	5,517,250	0
Roads to Recovery	0	0	0	574,823	650,000	650,000	0
Flood Damage Claim	0	2,400,000	1,545,125	0	0	0	0
Storm Damage - Contribution	0	0	1,000,000	0	0	0	0
Blackspot Funding	0	95,500	0	0	0	0	0
<b>Total Rural Local Roads Revenues</b>	<b>2,021,327</b>	<b>5,860,831</b>	<b>3,159,103</b>	<b>8,607,723</b>	<b>7,462,450</b>	<b>7,217,875</b>	<b>1,076,891</b>
<b>Bridge Construction Funding</b>							
FAG Bridges	205,000	205,000	0	209,100	213,280	217,550	221,900
Fixing Country Roads	4,000,000	4,000,000	327,712	5,000,000	0	0	0
Bridges Renewal	6,000,000	10,908,007	0	8,000,000	0	0	0
Fixing Country Bridges	8,920,470	8,920,470	0	6,170,000	0	0	0
<b>Total Bridge Construction Funding</b>	<b>19,125,470</b>	<b>24,033,477</b>	<b>327,712</b>	<b>19,379,100</b>	<b>213,280</b>	<b>217,550</b>	<b>221,900</b>
<b>Total Operating Revenues</b>	<b>21,167,607</b>	<b>29,915,118</b>	<b>3,487,361</b>	<b>28,007,813</b>	<b>7,696,810</b>	<b>7,456,595</b>	<b>1,320,061</b>
<b>Non Operating Revenues</b>							
Tfr from RA - Waste	68,000	68,000	0	68,000	68,000	68,000	68,000
Tfr from RA - Sec 711	0	0	0	2,365,000	0	0	0
Tfr from RBF	0	586,934	0	0	0	0	0
Proceeds from Disposal - Gross	0	0	23,500	0	0	0	0
Total NOR Reserves etc	68,000	654,934	23,500	2,433,000	68,000	68,000	68,000
Depreciation Urban Rds	465,550	465,550	0	465,550	465,550	465,550	465,550
Depreciation Sealed Rural Rds	2,815,668	2,815,668	0	2,815,668	2,815,668	2,815,668	2,815,668
Depreciation Unsealed Rural	411,164	411,164	0	411,164	411,164	411,164	411,164
Depreciation Bridges	678,383	678,383	0	678,383	678,383	678,383	678,383
Depreciation Ancillary Facilities	12,938	12,938	0	12,938	12,938	12,938	12,938
Total Depreciation	4,383,703	4,383,703	0	4,383,703	4,383,703	4,383,703	4,383,703
<b>Total Non- Operating Revenues</b>	<b>4,451,703</b>	<b>5,038,637</b>	<b>23,500</b>	<b>6,816,703</b>	<b>4,451,703</b>	<b>4,451,703</b>	<b>4,451,703</b>
<b>Total Revenues</b>	<b>25,619,310</b>	<b>34,953,755</b>	<b>3,510,861</b>	<b>34,824,516</b>	<b>12,148,513</b>	<b>11,908,298</b>	<b>5,771,764</b>
<b>Net Cost to Council</b>	<b>4,748,670</b>	<b>4,748,670</b>	<b>10,600,133</b>	<b>4,609,028</b>	<b>4,453,047</b>	<b>4,344,865</b>	<b>2,906,296</b>



Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
<b>Regional Roads Network</b>							
Storm Damage	0	310,000	853,788	0	0	0	0
MR101 - Union Creek Bridge (Pc30115)	0	0	0	0	0	0	0
Road Maintenance	957,952	957,952	1,548,809	977,000	996,540	1,016,471	1,036,800
Resealing Works	0	0	1,555	0	0	0	0
Traffic Facilities	58,640	58,640	10,855	49,000	50,000	51,000	52,000
Overhead Allocation							
Infrastructure & Asset	30,590	30,590	25,800	32,640	33,620	34,630	35,670
Corporate Services	15,930	15,930	13,600	17,000	17,510	18,040	18,580
<b>Total Regional Roads Expenditure</b>	<b>1,063,112</b>	<b>1,373,112</b>	<b>2,454,407</b>	<b>1,075,640</b>	<b>1,097,670</b>	<b>1,120,141</b>	<b>1,143,050</b>
<b>Capital Expenditure</b>							
<b>Rural Regional Roads - Sealed</b>							
Renewal Works	252,207	252,207	0	250,000	255,000	260,100	265,302
Main Road No. 101	0	0	600	0	0	0	0
MR101 - Stroud Hill Road - Guardrail	0	402,223	9,850	0	0	0	0
MR101 - Stroud Hill Rd - Majors Creek Rd to East of Viaduct	1,680,000	1,735,500	17,945	1,680,000	0	0	0
MR101 - Stroud Hill Rd - South of Substation to West of Majors Creek Rd - Stage 1	1,590,400	1,656,372	66,540	3,180,800	0	0	0
MR128 Glendonbrook Rd - 2.1-3.1km East Shire Bound	0	0	17,259	0	0	0	0
MR128 Glendonbrook Rd - 3.1-4.6km East Shire Bound	0	0	19,551	0	0	0	0
MR128 Glendonbrook Rd - East&West Kangaroo Ck Bdg	0	0	8,027	0	0	0	0
MR301 - CT Rd - Port Stephens Boundary (Auslink)	0	0	721	0	0	0	0
Gresford Road - Sextons to Fairhalls	0	0	17,895	0	0	0	0
MR101 - Gresford Rd - 1.9 to 2.8km Nth of Church St	0	0	0	0	0	0	934,391
MR101 - 0.3 to 2.1km Nth of Dungog Rd (1.80km) - Project 6	2,160,000	2,160,000	45,912	680,000	1,820,000	0	0
MR101 - 1.2km Sth of Tabbil Creek Bridge (1.20km) - Project 7	0	285,458	73,640	0	0	0	0
MR101 - 1.1km Nth of Tabbil Creek Bridge (1.10km) - Project 8	0	354,349	146,086	0	0	0	0
MR101 - Cemetery Rd to Wade St - Project 9	0	285,867	12,595	0	0	0	0
MR128 - Glendonbrook Road - West of Kangaroo Creek Bridge	784,000	784,000	0	0	0	0	1,285,000
MR301- Clarence Town Road - 1.5 to 3.05km Nth of Woerdens Rd - Project 1	0	0	4,252	0	0	0	0
MR301- Sth of Glen William Rd to Parers Hill (0.77km) - Project 2	0	1,384,840	93,131	0	0	0	0
MR301- CT Rd - 3.05-5.31km Nth Wallarobba Rd Brrookfield Rd - Project 3	0	370,000	0	0	0	0	0
MR301- Nth of Union Bridge to Sth of Alison Rd (0.55km) - Project 4	462,000	462,000	97,773	0	600,000	0	0
MR301- Sth of Alison Rd to Dungog Rd (1.30km) - Project 5	1,248,000	1,248,000	47,389	0	1,500,000	0	0
Jordans Bridge Approach - Summer Hill Rd Road Appr	0	0	1,080	0	0	0	0
RR7764 - Bingleburra Rd - 700m east of Allyn River Rd (RR6)	728,000	1,003,556	338,200	0	0	0	0
RR7764 - Bingleburra/Allyn River Intersection (Special Grant)	0	0	2,074	0	0	0	0
RR7764 - Bingleburra Rd - Guardrail \$300K	0	0	24	0	0	0	0
RR7764 - Sugarloaf Road - 1.0 - 2.0km E from Bingl	0	0	9,871	0	0	0	0
RR7764 Sugarloaf Road - 1-2km East Bingleburra Rd	0	0	50,263	0	0	0	0
MR7778 - Gresford Rd - Nth of Elm's Hall	0	0	653	0	0	0	0
RR7778 - Gresford Rd, Fishers Hill (B spot )	0	0	0	0	0	0	0
RR7778 Gresford Rd - nth of Gundaroo Intersection	0	0	980,652	0	0	0	0
RR7778 Gresford Rd - Gundaroo Intersection S94	0	0	20,068	0	0	0	0
RR7778 - Gresford Rd - Hoffman Qry to Clements Rd	0	0	94,737	0	0	0	0
Gresford Road - Nth of Flying Fox Lane	0	291,292	410,264	0	0	0	0
RR7778 - 0.6km to 1.5km Nth of Summerhill Rd	847,000	847,000	0	0	0	0	0
RR7778 - 1.5km to 2.4km Nth of Summerhill Rd	0	0	0	0	855,500	0	0
RR7778 - 2.4km to 3.3km Nth of Summerhill Rd (REPAIR)	0	0	0	0	0	847,625	0
RR7778 - Gresford Rd 5.7km to 6.5km Nth of Summer Hill Rd (Repair)	0	0	0	827,000	0	0	0
RR7778 - Gresford Rd 1.0 - 2.0km Nth of Summerhill Rd	0	0	5,600	0	0	0	0
<b>Urban Regional Roads - Sealed</b>							
MR128 - Durham Road - Top of Crest to Park Street	2,352,000	2,404,000	74,542	0	0	0	0
RR7764 - Hooke St, Abelard to Common Rd	78,063	78,063	1,208,194	0	0	0	0
RR7764 - Hooke St, Dowling to Abelard St	1,100,000	1,100,000	0	0	0	0	0
RR7764 - Dowling St - Hooke St to Bennett Bridge	0	0	0	0	0	0	880,000
RR7764 - Sugarloaf Road - 1.0 to 2.0km East of Bingleburra Road	0	0	0	1,120,000	0	0	0
MR101 - Cemetery Rd to Wade St (0.30km) - Project 9	0	0	12,595	0	500,000	0	0
MR101 - Mary St from Lord to Dowling St - Project 11	0	1,063,154	40,286	1,300,000	0	0	0
MR101 - Clarence Town Rd - Abelard to Mary St - Project 10	0	1,127,648	33,127	1,150,000	0	0	0
RR7764 - Park St/Allyn River Rd from East Gresford to Camyr Allyn Bridge	945,000	1,173,859	416,120	0	0	0	0
RR7764 Hooke Street - Dowling St to Abelard St	0	0	584,046	0	0	0	0
<b>Rural Sealed Regional Road Bridges</b>							
Tfr to RA - RSA	0	0	0	0	0	0	0
<b>Regional Rds Capital Expenditure</b>	<b>14,226,670</b>	<b>20,469,388</b>	<b>4,961,562</b>	<b>10,187,800</b>	<b>5,530,500</b>	<b>1,107,725</b>	<b>3,364,693</b>
<b>Total Expenditure</b>	<b>15,289,782</b>	<b>21,842,500</b>	<b>7,415,969</b>	<b>11,263,440</b>	<b>6,628,170</b>	<b>2,227,866</b>	<b>4,507,743</b>
<b>Regional Roads Revenues</b>							
Regional Roads Block Grant	1,242,120	1,224,321	0	1,294,460	1,333,290	1,373,290	1,414,490
Traffic Facilities Program	50,000	50,000	0	50,000	50,000	50,000	50,000
Storm Damage Funding	0	310,000	242,880	0	0	0	0
Repair Grant Funding	350,000	350,000	0	350,000	350,000	360,000	370,500
Safer Roads - Bingleburra intersections	0	402,223	50,000	0	0	0	0
Special Grant	7,295,400	7,295,400	0	5,980,800	0	0	0
CT Road Special Grant	3,870,000	8,741,316	0	3,130,000	4,420,000	0	0
Special Grant	0	677,887	0	0	0	0	0
Blackspot	0	291,292	299,731	0	0	0	0

R2R Funding	574,823	574,823	0	0	0	0	650,000
3x4 Funding	67,000	67,000	0	67,000	67,000	67,000	67,000
<b>Total Regional Roads Revenues</b>	<b>13,449,343</b>	<b>19,984,262</b>	<b>592,612</b>	<b>10,872,260</b>	<b>6,220,290</b>	<b>1,850,290</b>	<b>2,551,990</b>
<b>Non Operating Revenues</b>							
Tfr from RA - Sec 711 Pool	1,665,000	1,665,000	0	0	0	0	0
<b>Total Non Operating Revenues</b>	<b>1,665,000</b>	<b>1,665,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>15,114,343</b>	<b>21,649,262</b>	<b>592,612</b>	<b>10,872,260</b>	<b>6,220,290</b>	<b>1,850,290</b>	<b>2,551,990</b>
<b>Net Cost to Council</b>	<b>175,439</b>	<b>193,238</b>	<b>6,823,358</b>	<b>391,180</b>	<b>407,880</b>	<b>377,576</b>	<b>1,955,753</b>



# Economic Affairs Summary

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Caravan Park - Clarence Town	240,580	240,580	177,920	248,464	256,649	265,166	274,025
Dungog - Frank Robinson Reserve	7,634	7,634	2,362	8,000	8,249	8,519	8,800
Saleyards	18,840	18,840	3,001	18,990	19,080	19,180	19,280
Real Estate Development	60,420	60,420	30,576	161,606	62,412	63,241	64,093
Tourism	164,898	164,898	115,826	181,125	186,777	192,639	198,692
VIC Member Services	7,220	7,220	3,883	7,550	7,750	7,960	8,170
Economic Development	99,438	99,438	66,946	139,973	118,711	122,585	126,589
Other Business Undertakings	16,120	16,120	16,178	17,130	17,630	18,140	18,680
<b>Total Operating Expenditure</b>	<b>615,150</b>	<b>615,150</b>	<b>416,692</b>	<b>782,838</b>	<b>677,258</b>	<b>697,430</b>	<b>718,329</b>
<b>Capital Expenditure</b>							
Caravan Park - Clarence Town	4,720	45,363	0	5,064	5,422	5,723	5,971
Dungog - Frank Robinson Reserve	25,000	120,000	0	1,000	1,000	1,000	1,000
Saleyards	5,150	5,150	0	5,580	5,770	5,960	6,160
Real Estate Development	0	0	82,389	0	0	0	0
Tourism	10,000	10,000	0	2,500	2,500	2,500	2,500
<b>Total Capital Expenditure</b>	<b>44,870</b>	<b>180,513</b>	<b>82,389</b>	<b>14,144</b>	<b>14,692</b>	<b>15,183</b>	<b>15,631</b>
<b>Total Expenditure</b>	<b>660,020</b>	<b>795,663</b>	<b>499,080</b>	<b>796,982</b>	<b>691,950</b>	<b>712,613</b>	<b>733,960</b>
<b>Operating Revenues</b>							
Caravan Park - Clarence Town	230,300	270,943	187,474	238,528	247,071	255,889	264,996
Dungog - Frank Robinson Reserve	0	0	0	0	0	0	0
Saleyards	8,690	8,690	3,539	9,270	9,550	9,840	10,140
Real Estate Development	2,000	2,000	0	2,000	2,000	2,000	2,000
Tourism	1,570	1,570	1,464	1,660	1,730	1,810	1,890
VIC Member Services	5,610	5,610	1,464	5,840	6,010	6,200	6,390
Economic Development	0	0	0	0	0	0	0
Other Business Undertakings	6,590	6,590	650	7,070	7,290	7,510	7,750
<b>Total Operating Revenues</b>	<b>254,760</b>	<b>295,403</b>	<b>194,591</b>	<b>264,368</b>	<b>273,651</b>	<b>283,249</b>	<b>293,166</b>
<b>Non-Operating Revenues</b>							
Caravan Park - Clarence Town	15,000	15,000	0	15,000	15,000	15,000	15,000
Dungog - Frank Robinson Reserve	25,704	120,704	0	704	704	704	704
Saleyards	15,300	15,300	0	15,300	15,300	15,300	15,300
Real Estate Development	30,000	30,000	0	130,000	30,000	30,000	30,000
Tourism	22,500	22,500	0	6,000	6,000	6,000	6,000
Economic Development	0	0	0	25,000	0	0	0
<b>Total Non-Operating Revenues</b>	<b>108,504</b>	<b>203,504</b>	<b>0</b>	<b>192,004</b>	<b>67,004</b>	<b>67,004</b>	<b>67,004</b>
<b>Total Revenues</b>	<b>363,264</b>	<b>498,907</b>	<b>194,591</b>	<b>456,372</b>	<b>340,655</b>	<b>350,253</b>	<b>360,170</b>
<b>Net Cost to Council</b>	<b>296,756</b>	<b>296,756</b>	<b>304,489</b>	<b>340,610</b>	<b>351,295</b>	<b>362,360</b>	<b>373,790</b>

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Advertising & Promotion	1,530	1,530	0	1,500	1,550	1,600	1,650
Publications & Subscriptions	0	0	3,265	0	0	0	0
Energy Costs	30,000	30,000	25,318	30,000	31,500	33,080	34,730
Equipment M&R	3,500	3,500	3,661	3,654	3,745	3,838	3,933
Cleaning	0	0	1,507	0	0	0	0
Grounds M&R	8,840	8,840	7,676	9,229	9,460	9,697	9,939
Buildings M&R	6,620	6,620	12,189	6,911	7,084	7,261	7,443
Insurances	8,790	8,790	0	9,670	10,640	11,700	12,870
Legal expenses	0	0	3,422	0	0	0	0
Commission Caretaker	130,000	130,000	92,287	133,900	137,920	142,060	146,320
Telephone Charges	2,380	2,380	2,454	2,520	2,600	2,680	2,760
Rates & Charges	4,010	4,010	3,482	4,110	4,210	4,320	4,430
Water/Sewer Consumption Charges	12,000	12,000	9,559	12,890	13,280	13,680	14,090
Licences & Support Booking System	2,400	2,400	0	2,530	2,610	2,690	2,770
Depreciation	15,000	15,000	0	15,000	15,000	15,000	15,000
Overheads Allocation:							
Economic Development	7,700	7,700	6,400	8,220	8,470	8,720	8,980
Corporate Support	7,810	7,810	6,700	8,330	8,580	8,840	9,110
<b>Total Operating Expenditure</b>	<b>240,580</b>	<b>240,580</b>	<b>177,920</b>	<b>248,464</b>	<b>256,649</b>	<b>265,166</b>	<b>274,025</b>
<b>Capital Expenditure</b>							
Tfr to RA - Shire Property	4,720	4,720	0	5,064	5,422	5,723	5,971
CT Bridge Reserve/Williams River Holiday Park Toilet Block - LRCI/DPIE		40,643	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>4,720</b>	<b>45,363</b>	<b>0</b>	<b>5,064</b>	<b>5,422</b>	<b>5,723</b>	<b>5,971</b>
<b>Total Expenditure</b>	<b>245,300</b>	<b>285,943</b>	<b>177,920</b>	<b>253,528</b>	<b>262,071</b>	<b>270,889</b>	<b>279,996</b>
<b>Operating Revenues</b>							
CT Bridge Res Toilet Block - LRCI/DPIE Grant	0	40,643	0	0	0	0	0
Caravan Site Fees - Short Term Stays	215,000	215,000	176,084	221,450	229,100	236,980	245,090
Caravan Site Fees - Long Term Stays	11,220	11,220	8,768	12,718	13,481	14,289	15,146
Washing Machine Hire Charges	2,140	2,140	1,617	2,260	2,330	2,400	2,480
Caravan Storage - Long Term	200	200	0	200	200	200	200
Electricity Contributions	1,690	1,690	1,005	1,850	1,910	1,970	2,030
Sundry Income	50	50	0	50	50	50	50
<b>Total Caravan Park Income</b>	<b>230,300</b>	<b>270,943</b>	<b>187,474</b>	<b>238,528</b>	<b>247,071</b>	<b>255,889</b>	<b>264,996</b>
<b>Non Operating Revenues</b>							
Depreciation	15,000	15,000	0	15,000	15,000	15,000	15,000
<b>Total Non Operating Revenues</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Income</b>	<b>245,300</b>	<b>285,943</b>	<b>187,474</b>	<b>253,528</b>	<b>262,071</b>	<b>270,889</b>	<b>279,996</b>
<b>Net Cost to Council</b>	<b>0</b>	<b>-0</b>	<b>-9,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Rates & Charges	120	120	100	120	120	120	120
Water/Sewer Consumption Charges	530	530	1,214	540	550	560	570
Building & Grounds M&R	1,490	1,490	123	1,556	1,595	1,635	1,676
Energy Costs	2,500	2,500	924	2,630	2,760	2,900	3,050
Insurances	2,290	2,290	0	2,450	2,520	2,600	2,680
Depreciation	704	704	0	704	704	704	704
<b>Total Operating Expenditure</b>	<b>7,634</b>	<b>7,634</b>	<b>2,362</b>	<b>8,000</b>	<b>8,249</b>	<b>8,519</b>	<b>8,800</b>
<b>Capital Expenditure</b>							
Amenities / river access	25,000	120,000	0	0	0	0	0
Tfr to RA - Building & Grounds	0	0	0	1,000	1,000	1,000	1,000
<b>Total Capital Expenditure</b>	<b>25,000</b>	<b>120,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Expenditure</b>	<b>32,634</b>	<b>127,634</b>	<b>2,362</b>	<b>9,000</b>	<b>9,249</b>	<b>9,519</b>	<b>9,800</b>
<b>Non Operating Revenues</b>							
Capital Grants	0	95,000	0	0	0	0	0
Tfr from RA - Buildings & Grounds	25,000	25,000	0	0	0	0	0
Depreciation	704	704	0	704	704	704	704
<b>Total Non Operating Revenues</b>	<b>25,704</b>	<b>120,704</b>	<b>0</b>	<b>704</b>	<b>704</b>	<b>704</b>	<b>704</b>
<b>Total Income</b>	<b>25,704</b>	<b>120,704</b>	<b>0</b>	<b>704</b>	<b>704</b>	<b>704</b>	<b>704</b>
<b>Net Cost to Council</b>	<b>6,930</b>	<b>6,930</b>	<b>2,362</b>	<b>8,296</b>	<b>8,545</b>	<b>8,815</b>	<b>9,096</b>

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Rates & Charges	1,740	1,740	1,851	1,780	1,820	1,870	1,920
Pest Control Inspections	450	450	0	460	470	480	490
Yards & Surrounds	40	40	0	40	40	40	40
Depreciation	15,300	15,300	0	15,300	15,300	15,300	15,300
Overheads Allocation:							
Infrastructure & Assets	730	730	700	780	800	820	840
Corporate Support	580	580	450	630	650	670	690
<b>Total Operating Expenditure</b>	<b>18,840</b>	<b>18,840</b>	<b>3,001</b>	<b>18,990</b>	<b>19,080</b>	<b>19,180</b>	<b>19,280</b>
<b>Capital Expenditure</b>							
Tfr to RA - Saleyards	5,150	5,150	0	5,580	5,770	5,960	6,160
<b>Total Capital Expenditure</b>	<b>5,150</b>	<b>5,150</b>	<b>0</b>	<b>5,580</b>	<b>5,770</b>	<b>5,960</b>	<b>6,160</b>
<b>Total Expenditure</b>	<b>23,990</b>	<b>23,990</b>	<b>3,001</b>	<b>24,570</b>	<b>24,850</b>	<b>25,140</b>	<b>25,440</b>
<b>Operating Revenues</b>							
Lease of Saleyards Facility	8,690	8,690	3,539	9,270	9,550	9,840	10,140
<b>Total Operating Revenues</b>	<b>8,690</b>	<b>8,690</b>	<b>3,539</b>	<b>9,270</b>	<b>9,550</b>	<b>9,840</b>	<b>10,140</b>
<b>Non Operating Revenues</b>							
Depreciation	15,300	15,300	0	15,300	15,300	15,300	15,300
<b>Total Non Operating revenues</b>	<b>15,300</b>	<b>15,300</b>	<b>0</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>
<b>Total Revenues</b>	<b>23,990</b>	<b>23,990</b>	<b>3,539</b>	<b>24,570</b>	<b>24,850</b>	<b>25,140</b>	<b>25,440</b>
<b>Net Cost to Council</b>	<b>0</b>	<b>0</b>	<b>-539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Buildings M&R	450	450	0	470	482	494	506
Grounds M&R	4,000	4,000	1,146	4,176	4,310	4,457	4,587
Rates & Charges	14,080	14,080	11,303	14,430	14,790	15,160	15,540
Legal Costs	7,500	7,500	4,166	7,500	7,500	7,500	7,500
Development Costs	25,000	25,000	0	125,000	25,000	25,000	25,000
Water/Sewer Consumption Charges	500	500	551	500	500	500	500
Energy Costs	250	250	0	250	250	250	250
Insurance	560	560	0	670	710	750	800
Commission Rental Agency	0	0	6,120	0	0	0	0
Overheads Allocation:							
Infrastructure & Assets	2,810	2,810	2,530	2,990	3,080	3,170	3,270
Corporate Services	5,270	5,270	4,760	5,620	5,790	5,960	6,140
<b>Total Operating Expenditure</b>	<b>60,420</b>	<b>60,420</b>	<b>30,576</b>	<b>161,606</b>	<b>62,412</b>	<b>63,241</b>	<b>64,093</b>
<b>Total Expenditure</b>	<b>60,420</b>	<b>60,420</b>	<b>112,965</b>	<b>161,606</b>	<b>62,412</b>	<b>63,241</b>	<b>64,093</b>
<b>Operating Revenues</b>							
Rent - Strategic property	2,000	2,000	0	2,000	2,000	2,000	2,000
<b>Total Operating Revenues</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Non Operating Revenues</b>							
Loan Repayment Deferred Dr - Property Res - Dungog & Dist Tennis A	5,000	5,000	0	5,000	5,000	5,000	5,000
Tfr from RA Strategic Property	25,000	25,000	0	125,000	25,000	25,000	25,000
<b>Total Non Operating Revenues</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>130,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Revenues</b>	<b>32,000</b>	<b>32,000</b>	<b>0</b>	<b>132,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>Net Cost to Council</b>	<b>28,420</b>	<b>28,420</b>	<b>112,965</b>	<b>29,606</b>	<b>30,412</b>	<b>31,241</b>	<b>32,093</b>

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Salaries	88,475	88,475	61,907	99,684	103,172	106,784	110,521
Salary On costs	9,462	9,462	0	10,393	10,682	10,982	11,292
Superannuation	10,061	10,061	9,610	11,878	12,293	12,723	13,169
Staff Travelling	1,000	1,000	1,219	1,040	1,070	1,100	1,130
Conferences & Seminars	3,000	3,000	0	3,180	3,280	3,380	3,480
Subscriptions & Publications	2,000	2,000	884	2,000	2,060	2,120	2,180
Advertising	3,000	3,000	0	3,090	3,180	3,280	3,380
Postage, Printing & Stationery	500	500	188	530	550	570	590
Energy Costs	1,500	1,500	1,109	1,580	1,660	1,740	1,830
Building M&R	1,150	1,150	2,012	1,220	1,250	1,290	1,320
Office Equipment M&R	500	500	1,913	530	550	570	590
Cleaning Expenditures	500	500	0	530	550	570	590
Insurances	1,470	1,470	0	1,620	1,780	1,960	2,160
Telephone Charges	2,000	2,000	1,572	2,000	2,060	2,120	2,180
Volunteer Expenditure/Uniforms	500	500	223	500	500	500	500
Shire Events Contributions	2,000	2,000	1,569	2,000	2,000	2,000	2,000
Advantages of Area - Local Area Promotion	7,000	7,000	10,900	7,000	7,000	7,000	7,000
Rates & Charges	1,760	1,760	1,916	1,800	1,850	1,900	1,950
Water/Sewer Consumption Charges	300	300	84	310	320	330	340
Depreciation	6,000	6,000	0	6,000	6,000	6,000	6,000
Overheads Allocation:							
Corporate Support	20,260	20,260	18,500	21,610	22,260	22,930	23,620
Infrastructure & Assets	2,460	2,460	2,220	2,630	2,710	2,790	2,870
<b>Total Operating Expenditures</b>	<b>164,898</b>	<b>164,898</b>	<b>115,826</b>	<b>181,125</b>	<b>186,777</b>	<b>192,639</b>	<b>198,692</b>
<b>Capital Expenditure</b>							
Buildings - VIC renovation	7,500	7,500	0	0	0	0	0
Tfr to RA - Building & Grounds	2,500	2,500	0	2,500	2,500	2,500	2,500
<b>Total Capital Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Expenditure</b>	<b>174,898</b>	<b>174,898</b>	<b>115,826</b>	<b>183,625</b>	<b>189,277</b>	<b>195,139</b>	<b>201,192</b>
<b>Operating Revenues</b>							
Sundry Sales (Fax, copier)	120	120	0	130	140	150	160
Advertising Income	320	320	0	330	340	360	380
Sales Forestry Maps	460	460	259	490	510	530	550
Sales Product Acquisitions	670	670	1,205	710	740	770	800
<b>Total Operating Revenues</b>	<b>1,570</b>	<b>1,570</b>	<b>1,464</b>	<b>1,660</b>	<b>1,730</b>	<b>1,810</b>	<b>1,890</b>
<b>Non Operating Revenues</b>							
Depreciation	6,000	6,000	0	6,000	6,000	6,000	6,000
Tfr from RA - Building & Grounds	7,500	7,500	0	0	0	0	0
Tfr from RA - Advantages of the area	9,000	9,000	0	0	0	0	0
<b>Total Non Operating Revenues</b>	<b>22,500</b>	<b>22,500</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Revenues</b>	<b>24,070</b>	<b>24,070</b>	<b>1,464</b>	<b>7,660</b>	<b>7,730</b>	<b>7,810</b>	<b>7,890</b>
<b>Net Cost to Council</b>	<b>150,828</b>	<b>150,828</b>	<b>114,362</b>	<b>175,965</b>	<b>181,547</b>	<b>187,329</b>	<b>193,302</b>



Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Advertising	2,040	2,040	95	2,140	2,200	2,270	2,340
Postage, Printing & Stationery	510	510	91	550	570	590	610
Touch Screen Maintenance	790	790	0	780	770	760	750
Product Acquisitions	1,530	1,530	3,344	1,620	1,670	1,720	1,770
Event Expenditure	820	820	0	840	870	900	930
Website & Internet Maintenance	1,530	1,530	353	1,620	1,670	1,720	1,770
<b>Total Operating Expenditures</b>	<b>7,220</b>	<b>7,220</b>	<b>3,883</b>	<b>7,550</b>	<b>7,750</b>	<b>7,960</b>	<b>8,170</b>
<b>Total Expenditure</b>	<b>7,220</b>	<b>7,220</b>	<b>3,883</b>	<b>7,550</b>	<b>7,750</b>	<b>7,960</b>	<b>8,170</b>
<b>Operating Revenues</b>							
Advertising	510	510	0	540	560	580	600
Sales Forestry Maps	1,020	1,020	259	1,060	1,090	1,120	1,150
Sales Product Acquisitions	2,040	2,040	1,205	2,120	2,180	2,250	2,320
Bookings Commission - direct	2,040	2,040	0	2,120	2,180	2,250	2,320
<b>Total Operating Revenues</b>	<b>5,610</b>	<b>5,610</b>	<b>1,464</b>	<b>5,840</b>	<b>6,010</b>	<b>6,200</b>	<b>6,390</b>
<b>Net Cost to Council</b>	<b>1,610</b>	<b>1,610</b>	<b>2,420</b>	<b>1,710</b>	<b>1,740</b>	<b>1,760</b>	<b>1,780</b>

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Salaries	73,141	73,141	28,423	85,522	88,515	91,613	94,819
Salary Oncost	7,310	7,310	0	8,344	8,592	8,849	9,115
Superannuation	8,317	8,317	0	10,187	10,544	10,913	11,295
Staff Travelling	2,550	2,550	0	2,660	2,740	2,820	2,900
Conferences & Seminars/Training	2,000	2,000	78	2,000	2,000	2,000	2,000
Printing & Stationery	310	310	0	320	330	340	350
Telephone Charges	250	250	0	280	290	300	310
Subscriptions/Licences	200	200	196	220	230	240	250
Economic Dev Plan Initiatives	0	0	0	25,000	0	0	0
<b>Specific Programmes</b>							
Lower Hunter Business Enterprise Centre	2,200	2,200	2,000	2,200	2,200	2,200	2,200
Community Economic Development	2,000	2,000	10,950	2,000	2,000	2,000	2,000
Recreational and Open Space Project	0	0	16,990	0	0	0	0
Cultural Plan	0	0	5,000	0	0	0	0
Overheads Allocation							
Caravan & Holiday Parks	-7,700	-7,700	-6,400	-8,220	-8,470	-8,720	-8,980
Corporate Support	8,860	8,860	7,800	9,460	9,740	10,030	10,330
<b>Total Operating Expenditures</b>	<b>99,438</b>	<b>99,438</b>	<b>66,946</b>	<b>139,973</b>	<b>118,711</b>	<b>122,585</b>	<b>126,589</b>
<b>Total Expenditure</b>	<b>99,438</b>	<b>99,438</b>	<b>66,946</b>	<b>139,973</b>	<b>118,711</b>	<b>122,585</b>	<b>126,589</b>
<b>Non Operating Revenues</b>							
Tfr from RA - SP	0	0	0	25,000	0	0	0
<b>Total Non Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost to Council</b>	<b>99,438</b>	<b>99,438</b>	<b>66,946</b>	<b>114,973</b>	<b>118,711</b>	<b>122,585</b>	<b>126,589</b>



Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Expenditure</b>							
Private Works Sec 67	5,730	5,730	5,540	6,150	6,340	6,530	6,740
Rates & Charges	3,080	3,080	3,588	3,160	3,240	3,320	3,400
Overheads Allocation							
Corporate Support	5,380	5,380	5,300	5,740	5,910	6,090	6,270
Operations Department	1,930	1,930	1,750	2,080	2,140	2,200	2,270
<b>Total Operating Expenditure</b>	<b>16,120</b>	<b>16,120</b>	<b>16,178</b>	<b>17,130</b>	<b>17,630</b>	<b>18,140</b>	<b>18,680</b>
<b>Operating Revenues</b>							
Private Works Income	6,590	6,590	650	7,070	7,290	7,510	7,750
<b>Total Operating Revenues</b>	<b>6,590</b>	<b>6,590</b>	<b>650</b>	<b>7,070</b>	<b>7,290</b>	<b>7,510</b>	<b>7,750</b>
<b>Total Net Cost to Council</b>	<b>9,530</b>	<b>9,530</b>	<b>15,528</b>	<b>10,060</b>	<b>10,340</b>	<b>10,630</b>	<b>10,930</b>

# General Purpose Revenues

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
<b>Operating Revenues</b>							
General Rates	9,275,638	9,275,638	9,325,490	10,280,139	10,660,504	11,054,942	11,463,974
Pensioner Rebates- Council	-131,380	-131,380	-126,898	-134,660	-138,030	-141,480	-145,020
Pensioner Subsidy	72,260	72,260	0	74,060	75,920	77,810	79,760
FAG Equalisation Component	1,867,510	1,867,510	269,818	1,904,860	1,942,960	1,981,820	2,021,460
Extra Charges	21,960	21,960	30,536	23,440	24,150	24,880	25,630
Legal Cost Recovery	12,000	12,000	7,917	12,000	12,000	12,000	12,000
Interest On Bank Account	4,240	4,240	16,104	4,520	4,660	4,800	4,950
Interest on Investments	466,350	466,350	202,682	491,740	506,500	521,700	537,360
Bonding Deeds	-1,160	-1,160	0	-1,250	-1,290	-1,330	-1,370
Community Artworks Advisory Committee	-500	-500	0	-500	-500	-500	-500
Interest on Investments Sec 711	32,000	32,000	0	32,000	32,000	32,000	32,000
Developer Contributions Sec 711	75,000	75,000	768,007	75,000	75,000	75,000	75,000
<b>Total Operating Revenues</b>	<b>11,693,918</b>	<b>11,693,918</b>	<b>10,493,655</b>	<b>12,761,349</b>	<b>13,193,874</b>	<b>13,641,642</b>	<b>14,105,244</b>
<b>Total Revenues</b>	<b>11,693,918</b>	<b>11,693,918</b>	<b>10,493,655</b>	<b>12,761,349</b>	<b>13,193,874</b>	<b>13,641,642</b>	<b>14,105,244</b>
<b>Capital Movements</b>							
Developer Contributions Sec 711	107,000	107,000	0	107,000	107,000	107,000	107,000
<b>Total Capital Expenditure</b>	<b>107,000</b>	<b>107,000</b>	<b>0</b>	<b>107,000</b>	<b>107,000</b>	<b>107,000</b>	<b>107,000</b>
<b>Net Cost to Council</b>	<b>11,586,918</b>	<b>11,586,918</b>	<b>10,493,655</b>	<b>12,654,349</b>	<b>13,086,874</b>	<b>13,534,642</b>	<b>13,998,244</b>