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
Expenditure							
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
Sub Total General Fund	62,655,448	81,293,010	34,669,986	69,440,177	42,753,191	38,650,739	33,671,690
Total Expenditure	62,655,448	81,293,010	34,669,986	69,440,177	42,753,191	38,650,739	33,671,690
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Revenue							
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
Sub Total General Fund	62,655,448	81,313,253	18,754,818	69,440,177	42,753,191	38,650,739	33,671,690
Total Revenue	62,655,448	81,313,253	18,754,818	69,440,177	42,753,191	38,650,739	33,671,690
Net Cost					et. Insulation-constantiation and appendix	a periodal permanan	
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
Sub Total General Fund	-0	-20,243	15,915,169	0	0	0	-
Net Cost to Council	-0	-20,243	15,915,169	0	0	0	0

Corporate & Client Services Summary

Description	Estimate	Revised Estimate	Actual	Estimate	Estimate	Estimate	Estimate
Description	2022/23	2022/23	29/04/2023	2023/24	2024/25	2025/26	2026/27
Operating Expanditure							
Operating Expenditure	1 010 105	1 010 104	935.820	1 040 000	1 700 100	1 000 055	1 950 501
Corporate Support	1,812,185	1,812,184		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
Total Operating Expenditure	4,442,602	4,442,601	2,560,197	4,682,971	4,791,835	4,769,950	4,855,193
Capital Renewal							
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
Total Capital Renewal	1,282,250	1,282,250	881,036	1,529,076	1,972,728	2,209,517	2,039,998
Capital Other	50.000	50.000	20 550	F7 400	50 404	04.440	10 500
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 Total Capital Other	0 1,373,709	0 1,373,709	0	0 1,460,116	0	0	1,735,595
Total Capital Other	1,373,709	1,373,709	39,553	1,400,110	1,547,780	1,689,684	1,735,595
Capital Expenditure							
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
Total Capital Expenditure	2,655,959	2,655,959	920,589	2,989,192	3,520,508	3,899,201	3,775,593
Troughough Shangla ta _ subman and _ shangla range subman subman subman subman subman subman subman subman subm							
Total Expenditure	7,098,561	7,098,560	3,480,786	7,672,163	8,312,343	8,669,151	8,630,786
Operating Revenues							
Corporate Support	141,778	141,778	241,524	157,976	166,030	174,521	183,474
Governance	0	0	241,524	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	00,200	43,530	43,530	43,530	43,530
Total Operating Revenues	278,428	278,428	291,811	298,486	309,400	320,841	332,834
Non-Operating Revenues							
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
Total Non-Operating Revenues	3,722,274	3,805,274	56,399	3,843,036	4,027,894	4,137,018	4,027,548
Total Revenues	4,000,702	4,083,702	348,209	4,141,522	4,337,294	4,457,859	4,360,382
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Net Cost to Council	3,097,859	3,014,858	3,132,577	3,530,641	3,975,049	4,211,292	4,270,404

Corporate Support

Description Eximate 2000/202 Eximate 2000/202	Corporate Support							
Unschulture 2022/32 2014/20.3 2023/32		Estimate		Actual	Estimate	Estimate	Estimate	Estimate
Operating Expanditure 242/22 14/24/22 </th <th>Description</th> <th></th> <th></th> <th>29/04/2023</th> <th>2023/24</th> <th>2024/25</th> <th>2025/26</th> <th>2026/27</th>	Description			29/04/2023	2023/24	2024/25	2025/26	2026/27
Administration Subseries & IL424.227 1424.227 1424.227 1424.227 1424.227 1424.227 1425.27 1,305.01 Administration Leve Emittlements 116.350 117.356	Operating Expanditure	dicinitization	2022/23					
Administration Leave Entitlements 116,360 0 117,326 121,432 122,680 130,080 Superannuation 175,519 117,510 117,519 117,519 117,519 117,510 117,500 117,500 117,500 113,300 116,300 116,300 116,300 116,300 116,300 116,300 116,300 116,300 116,300 116,300 11		1 424 227	1 424 227	060 307	1 453 557	1 404 427	1 536 727	1 580 517
Superamutation 175:519 175:519 177:519				12				
Vacanop Rate - 5% -384,874 - 384,874 0 -482,807 -422,811 937,780 -423,710 -453,000 Employment costs other 95,000 124,417 97,860 100,780 103,810 105,801 100,800 13,380 103,810 105,820 Conferences & Sominars 12,220 1,230 11,200 11,300 11,200 12,202 1,230 12,202 1,230 12,202 1,230 12,202 1,230 12,202 1,230 12,202 1,230 12,202 1,230 11,200 11,300 11,300 11,300 11,300 11,300 11,300 11,300 12,202 13,300 12,401 12,710 12,710 12,710 12,710 12,710 12,710 12,710 12,710 12,710								
Fringe Benefits tax 65,000 18,000 15,000 17,260 97,260 90,2800 92,880 92,880 92,880 92,880 92,880 92,880 92,880 92,880 93,880 10,0270 103,810 10,0280 103,920 103,920 103,920 103,920 103,920 104,920 13,300 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2339</td> <td></td>							2339	
Employment costs other 95,000 124,017 97,860 100,780 100,810 100,810 100,810 100,810 100,810 100,810 100,810 100,810 100,810 100,810 100,810 100,810 100,810 100,810 101,830 13,330 <t< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td></t<>				1				
Conferences & Seminars 12.220 12.220 12.853 13,000 13,000 13,700 14.200 Staff Trovelling 80.837 80.837 80.837 82.500 122.954 31,670 32.225 31,870 32.225 33,700 33,800 34,610 Adurbs Remuneration 61,680 60,807 30,771 10,000 13,300 16,700 33,700 33,700 33,700 33,700 33,700 33,700 33,700 38,700 38,700 38,700 38,700 38,700 38,700 38,700 38,700 38,700 38,700 38,700 38,700 38,700 38,700 38,700 38,700 13,800 13,800 122,94 11,200 10,001 10,000 1	-							
Staff Travelling 80.837 80.837 82.307 85.380 91.42 96.473 101.613 Auditors Remuneration 61.080 61.080 30.275 110.000 113.300 116.700 32.200 Printing & Stationery 33.640 33.650 33.680 33.680 33.680 33.680 33.680 33.680 33.680 33.680 36.600 86.440 37.440 38.250 Insumnes 72.440 15.442 76.060 79.80 83.860 88.40 Stationery 34.610 34.610 47.172 40.000 42.000 14.000 46.330 Telephone Rents & Carages 34.610 34.610 47.172 40.000 42.000 14.000 12.000 13.000 15.000 5.000								
Advertising 28,500 122,864 31,670 32,620 33,680 34,610 Audiors Renuneration 61,980 30,540 0,075 110,000 113,330 117,700 122,000 Printing & Stationery 33,580 33,580 33,580 33,580 33,780 34,770 Insurances 72,440 15,287 34,070 50,080 11,382 11,400 43,770 Statisticitististis & Charges 34,101 34,610 4,770 54,227 50,000 12,920 11,388 84,810 Office funiture MAR 4,780 4,780 4,772 40,000 42,000 44,00 43,110 11,820 11,880 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2.20</td><td></td></td<>							2.20	
Internal Audit 30,640 30,640 0 31,830 32,780 33,780 34,770 74,700 75,280 72,240 71,783 71,780 71,774 71,000 71,739 71,710 710,701	Advertising			122,954		32,620		
Printing & Stationery 33,880 33,890 33,890 33,800 35,401 38,400 37,440 83,280 Insurances 72,440 72,440 15,12 73,407 53,000 36,140 37,220 Insurances 72,440 15,12 73,407 53,000 83,950 88,040 Office equipment M&R 4,760 4,410 4,410 4,511 5,770 Office equipment M&R 4,760 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 12,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 15,000 17,400 14,100 44,100 44,100 44,100 44,100 44,100 44,100 44,100 44,100 44,100 44,100 44,100 44,100 44,100 44,100 44,100 44,100 44,100 44,100 44	Auditors Remuneration	61,080	61,080	30,275	110,000	113,300	116,700	120,200
Postage 33.080 35.080 35.080 36.140 37.2240 Subscriptions & Publications 10.180 10.180 10.180 10.82 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 5.000 7.500 17.500 17.500 17.500 17.500 17.500 17.500 17.500 17.500 17.500 17.500 17.500 17.500 17.500 17.500 17.500 17.500 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 17.50 <td>Internal Audit</td> <td>30,540</td> <td>30,540</td> <td>0</td> <td>31,830</td> <td>32,780</td> <td>33,760</td> <td>34,770</td>	Internal Audit	30,540	30,540	0	31,830	32,780	33,760	34,770
Insurances 72,440 72,440 15,142 76,660 78,860 83,860 44,100 44,100 44,100 44,100 44,100 44,100 45,000 10,000 711 10,470 00 5,000 5,000 5,000 5,000 12,000 8,066 12,700 13,110 13,500 Legal Expenses FAtora Schwances 12,000 43,004 42,785 41,404 42,800 41,80 45,510 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,50 17,50 17,50 17,50 17,50 17,50 17,50 17,50 17,50 17,50 17,50 17,50 17,50 17,50 17,50	Printing & Stationery	33,590	33,590		35,010	36,060	37,140	38,250
Subscriptions & Publications 10,180 10,180 10,880 10,000 10,000 10,000 10,000 10,000 Office equipment M&R 4,760 4,712 40,000 42,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 7,500 17,50 17,50 17,50 17,50 17,50 17,50 17,50 17,50 17,50 <		33,080	33,080	15,287			36,140	
Telephone Rents & Charges 34,610 34,610 47,12 40,000 44,100 44,100 45,000 Office quipment M&R 10,000 10,000 771 10,470 10,820 11,380 Inter Records. Retrieval & Storage 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 12,000 4,100,31 12,736 17,736 17,736 12,730 13,800 12,000 4,100 40,000 12,000 8,066 12,800 12,000 4,180 45,510 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 17,500 14,100 42,808 44,208 44,208 44,208 44,208 44,208 44,208 44,208 44,208 42,280 51,010 52,440 54,4120 44,208 44,208 44,208 44,208 44,208 44,208 44,407 44,100 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000								
Office equipment M&R 4,760 6,426 6,020 5,280 5,510 5,770 Unterset on Loans & Advances 10,000 17,500								
Office furniture M&R 10,000 1771 10,470 10,920 11,380 11,880 Legal Expenses 12,736 17,736 28,276 16,024 14,003 12,074 0 Legal Expenses 12,000 12,000 8,066 17,500								
Hunter Records - Retrieval & Storage 5,000 6,000 2,041 5,000 7,500								
Interest on Loans & Advances 17,736 17,736 17,736 12,736 16,024 14,003 12,074 0 Legal Expenses 12,000 12,000 12,000 12,000 12,200 12,200 12,200 13,100 Legal Expenses Rese & Charges 30,040 30,040 24,795 17,500								
Legal Expenses 12,000 12,000 3,086 12,730 13,110 13,500 Legal Expenses 12,000 3,040 24,795 41,604 42,890 44,180 45,510 Doperational Leases - Consumables 30,040 24,795 41,604 42,890 44,180 45,510 Operational Leases - Consumables 26,470 19,344 27,580 640,322 674,483 674,483 Printing/Stationery & Consumables 26,470 19,344 27,580 17,500 17								
Legal Expenses - Rate Recovery 17,500<								
Bank Fees & Charges 39,040 39,040 39,040 24,795 41,640 42,890 44,180 45,510 Operational Leases - Computer & Copier 729,010 733,047 765,750 61,900 73,667 643,322 674,453 674,673 67,001 67,070 67,500 75,501 75,501 75,501 75,501 75,								
Operational Lasses - Computer & Copier 75,000 77,250 79,570 81,960 Indravare/Software Licensing & Support 72,81010 720,101 732,010 72,580 84,322 67,4433 674,4433 Printing/Stationery & Consumables 26,470 26,470 19,344 27,580 28,410 29,260 30,140 Valuer Generals Fees 46,420 44,208 49,520 51,010 52,540 54,120 Revaluation of Property Assets 1,020 1,020 2,962 3,000 3,080 3,180 3,280 Rates & Charges 1,680 1,690 1,890 1,779 1,040 1,000 4,200 4,310 Building M&R 15,000 10,002 10,834 16,530 16,870 17,750 1,760 1,770 18,240 Deprediation Following M&R 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1							A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR OFTA OFTA CONTRACTOR OFTA CONTRA	
Hardware/Software Licensing & Support 729,010 729,000								
Printing(Stationery & Consumables) 26.470 26.470 19.344 27.860 28.410 29.260 30,140 Revaluation of Property Assets 1,750 1,750 0 1,750								
Value Generals Fees 46,420 44,208 49,520 51,010 52,540 54,120 Brevaluation of Property Aests 1,750 1,500 1,750 1,500 1,750 1,540 1,770 1,840 4,300 Water/Sever Consumption Charges 1,600 15,000 16,070 1,680 16,540 17,700 1,840 49,220 17,700 1,842 49,220 17,700 1,842 49,220 17,700 1,842 17,800 1,872 15,850 16,540 17,700 1,842 49,220 1,842,860 1,6500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,26,040 1,484,470 4								
Revaluation of Property Assets 1,750 <								
Property Related Searches 1,020 1,020 2,962 3,000 3,1090 3,180 3,280 Rates & Charges 3,630 3,690 3,779 4,000 4,100 4,200 4,310 Water/Sever Consumption Charges 1,690 1,690 15,750 16,540 17,770 18,240 Building M&R 15,000 15,000 10,872 15,850 16,350 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 1,0								
Rates & Charges 3,800 3,670 3,770 4,000 4,100 4,200 4,310 Water/Swert Consumption Charges 1,690 1,690 1,690 1,690 1,690 1,630 16,500 1,630 16,300 16,300 16,300 16,300 16,300 16,300 16,300 16,300 16,300 16,300 16,300 16,300 17,400 Cleaning 42,840 42,840 40,364 44,470 46,000 40,000 40,000 1,40,60 1,446,61 0 0								
Water/Sewer Consumption Charges 1,690 1,690 1,690 1,690 1,700 1,740 1,700 1,840 1,900 Derargy Costs 15,000 15,000 15,000 10,007 16,540 17,370 18,240 Devision for Doubtful Debts 1,000 1,40,470 4,48,50 4,48,50 4,48,50 4,48,50 4,48,50 4,48,50 4,48,50 4,48,50 4,48,50 1,484,470 40,000 40,000 40,000 40,000 40,000 40,000 40,00								
Energy Costs 15,000 15,000 10,372 15,830 16,640 17,370 18,240 Building M&R 15,000 15,000 10,072 15,830 16,830 16,870 17,400 Constance 1,000 1,000 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 10,000 1,000 1,430,180 +1,468,470 440,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 1,000 1,000 1,000 1,60,611 50,000 5,000								
Building M&R 15,000 10,272 15,830 16,870 17,400 Cleaning 42,840 42,840 40,364 44,470 46,000 47,590 49,230 Drovision for Doubtful Debts 1,000 1,430,180 -1,468,470 Other General fund activities -1,276,040 -1,276,040 -1,276,040 1,124,580 1,842,860 1,762,122 1,833,920 32,390 23,390								
Cleaning 42,840 42,840 40,364 44,470 46,000 47,590 49,230 Provision for Doubtful Debts 1,000								
Provision for Doubtful Debts 1,000 <			and the second					
Covid-19 65,000 65,000 28,230 40,000 41,400 42,850 44,350 SRV - records 10,000 10,000 10,000 10,000 10,000 40,								
Depreciation Building & Equipment 40,000 40,0	Covid-19			28,230				
Allocation of Corporate Overheads: Other General fund activities -1,276,040 -1,276,040 -1,276,040 -1,124,580 -1,393,000 -1,430,180 -1,468,470 Total Operating Expenditure 1,812,185 1,812,185 1,812,184 935,820 1,842,860 1,762,122 1,823,255 1,850,991 Capital Expenditure Capital Renewal 85,000 85,000 60,953 23,950 23,390 23,390 23,390 23,390 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 5,000 <td>SRV - records</td> <td>10,000</td> <td>10,000</td> <td>7,000</td> <td>10,000</td> <td>10,000</td> <td>10,000</td> <td>10,000</td>	SRV - records	10,000	10,000	7,000	10,000	10,000	10,000	10,000
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 Total Operating Expenditure 1,812,185 1,812,185 1,812,184 935,820 1,842,660 1,762,122 1,823,255 1,850,991 Capital Expenditure Capital Renewal 1,812,185 1,812,185 1,812,185 23,950 23,390 23,390 23,390 23,390 23,390 23,390 23,390 23,390 23,390 10,00	Depreciation Building & Equipment	40,000	40,000	0	40,000	40,000	40,000	40,000
Total Operating Expenditure 1,812,185 1,812,184 935,820 1,842,860 1,762,122 1,823,255 1,850,591 Capital Expenditure Capital Renewal Furniture & Fittings 85,000 85,000 60,953 23,950 23,390 23,500 5,000 5,000 5,000 <	Allocation of Corporate Overheads:							
Capital Expenditure Capital Renewal Furniture & Fittings 85,000 85,000 60,953 23,950 23,39								
Capital Renewal Furniture & Fittings 85,000 85,000 60,953 23,390 2	Total Operating Expenditure	1,812,185	1,812,184	935,820	1,842,860	1,762,122	1,823,255	1,850,591
Capital Renewal Furniture & Fittings 85,000 85,000 60,953 23,390 2								
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 20,000 20 5,000 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500								
Buildings & Improvements 50,000 50,000 26,837 25,000 10,000 10,000 Office Equipment 2,000 2,000 0 5,000 5,000 5,000 5,000 Total Capital Renewal 137,000 137,000 87,790 53,950 38,390 38,390 38,390 Capital Other 38,390 38,39								
Office Equipment 2,000 2,000 0 5,000 5,000 5,000 5,000 Total Capital Renewal 137,000 137,000 87,790 53,950 38,390 38,390 38,390 Capital Other 42,282 42,282 39,553 44,669 46,691 48,619 0 Principal Repayment on loans AMP 42,282 42,282 39,553 44,669 46,691 48,619 0 Tr to RA - Furniture & Equipment 2,500 2,500 0 5,000								
Total Capital Renewal Capital Other 137,000 137,000 87,790 53,950 38,390		1 (C.C.) (C.C.)						
Capital Other 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 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 7,500				-				
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 5,000 5,000 5,000 5,000 5,000 7,500 1,901,481 9,60 9,610 1,022 1,953,979 1,859,703 1,922,764 1,901,481 9,60 9,610 1,020 1,050 1,080 1,110 9,60 9,60 0 1,020 1,050 1,080 <td< td=""><td></td><td>137,000</td><td>137,000</td><td>87,790</td><td>53,950</td><td>38,390</td><td>38,390</td><td>38,390</td></td<>		137,000	137,000	87,790	53,950	38,390	38,390	38,390
Tfr to RA - Furniture & Equipment 2,500 2,500 0 5,000 5,000 5,000 Tfr to RA - Building/Special Projects 7,500 7,500 0 7,500 1,01467 2,001,467 2,001,467 2,001,467 2,001,467 2,001,467 2,001,467 2,001,467 2,001,467 2,001,467 2,001,467 2,001,467 2,001,467 2,001,467 2,001,467 2,001,467 2,001,465 2,01,500 1,01,0		10.000	40.000	20 552	44.000	10 001	40.040	0
Tfr to RA - Building/Special Projects 7,500								and the second se
Total Capital Other 52,282 52,282 39,553 57,169 59,191 61,119 12,500 Total Capital 189,282 189,282 127,343 111,119 97,581 99,509 50,890 Total Expenditure 2,001,467 2,001,466 1,063,162 1,953,979 1,859,703 1,922,764 1,901,481 Operating Revenues 21,380 21,380 21,380 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								
Total Capital 189,282 189,282 127,343 111,119 97,581 99,509 50,890 Total Expenditure 2,001,467 2,001,466 1,063,162 1,953,979 1,859,703 1,922,764 1,901,481 Operating Revenues 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 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								
Total Expenditure 2,001,467 2,001,466 1,063,162 1,953,979 1,859,703 1,922,764 1,901,481 Operating Revenues 21,380 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 7,280 4,935 7,770 8,000 8,240 8,490 </td <td></td> <td>52,202</td> <td>52,202</td> <td>33,333</td> <td>57,109</td> <td>55,151</td> <td>01,113</td> <td>12,500</td>		52,202	52,202	33,333	57,109	55,151	01,113	12,500
Total Expenditure 2,001,467 2,001,466 1,063,162 1,953,979 1,859,703 1,922,764 1,901,481 Operating Revenues 21,380 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 7,280 4,935 7,770 8,000 8,240 8,490 </td <td>Total Capital</td> <td>189,282</td> <td>189,282</td> <td>127,343</td> <td>111,119</td> <td>97,581</td> <td>99.509</td> <td>50,890</td>	Total Capital	189,282	189,282	127,343	111,119	97,581	99.509	50,890
Operating Revenues 21,380 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				121,010	,	01,001		
Certificates Sec 60321,38021,38015,48322,28022,95023,64024,350Annual Charges - Petrol Pumps96096001,0201,0501,0801,110Public Gates & Ramps5,7005,70006,0806,2606,4506,640OLG - Emergency Services Levy Contribn00173,7280000Sundry Sales & Commissions10,54010,5404,51710,00010,31010,62010,940GIPA & Privacy410410888420430440450Service NSW Agency Commissions95,50895,50841,974110,406117,030124,051131,494HCRCMA Commission7,2807,2804,9357,7708,0008,2408,490	Total Expenditure	2,001,467	2,001,466	1,063,162	1,953,979	1,859,703	1,922,764	1,901,481
Certificates Sec 60321,38021,38015,48322,28022,95023,64024,350Annual Charges - Petrol Pumps96096001,0201,0501,0801,110Public Gates & Ramps5,7005,70006,0806,2606,4506,640OLG - Emergency Services Levy Contribn00173,7280000Sundry Sales & Commissions10,54010,5404,51710,00010,31010,62010,940GIPA & Privacy410410888420430440450Service NSW Agency Commissions95,50895,50841,974110,406117,030124,051131,494HCRCMA Commission7,2807,2804,9357,7708,0008,2408,490	Operating Revenues							
Annual Charges - Petrol Pumps 960 960 960 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		21 220	21 220	15 192	22 200	22 050	22 610	21 250
Public Gates & Ramps5,7005,7006,0806,2606,4506,640OLG - Emergency Services Levy Contribn00173,7280000Sundry Sales & Commissions10,54010,5404,51710,00010,31010,62010,940GIPA & Privacy410410888420430440450Service NSW Agency Commissions95,50895,50841,974110,406117,030124,051131,494HCRCMA Commission7,2807,2804,9357,7708,0008,2408,490		8		20				8.5
OLG - Emergency Services Levy Contribn00173,7280000Sundry Sales & Commissions10,54010,5404,51710,00010,31010,62010,940GIPA & Privacy410410888420430440450Service NSW Agency Commissions95,50895,50841,974110,406117,030124,051131,494HCRCMA Commission7,2807,2804,9357,7708,0008,2408,490							22 GL 22 I	
Sundry Sales & Commissions10,54010,5404,51710,00010,31010,62010,940GIPA & Privacy410410888420430440450Service NSW Agency Commissions95,50895,50841,974110,406117,030124,051131,494HCRCMA Commission7,2807,2804,9357,7708,0008,2408,490			25 00000	-				0,040
GIPA & Privacy410410888420430440450Service NSW Agency Commissions95,50895,50841,974110,406117,030124,051131,494HCRCMA Commission7,2807,2804,9357,7708,0008,2408,490				•••••		-	-	10,940
Service NSW Agency Commissions95,50895,50895,50841,974110,406117,030124,051131,494HCRCMA Commission7,2807,2807,2804,9357,7708,0008,2408,490				Notes States			and the second	
HCRCMA Commission 7,280 7,280 4,935 7,770 8,000 8,240 8,490								
								242,242,0 million (242,207,252,0 million)

Non Operating Revenue	1			and the			
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
Total Non Operating Revenues	375,000	375,000	0	315,000	40,000	40,000	40,000
Total Revenue	516,778	516,778	241,524	472,976	206,030	214,521	223,474
Net Cost to Council	1,484,690	1,484,689	821,639	1,481,003	1,653,673	1,708,243	1,678,007

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
Operating Expenditure							
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	0,707	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	12,000	12,000	12,000
Councillor Development	20,000	20,000	2,487	20,000	20,000	20,000	20,000
Code Conduct Investigations	5,000	20,000	2,407	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	4,500			4,780		20,110
LGSA membership			12,504 0	17,370		19,150	
Hunter Council's Membership + Project funding	25,580	25,580		27,300	28,120	28,960	29,830
Arts Upper Hunter Inc Contributions	30,500	30,500	45,012	. 31,420	32,360	33,330	34,330
	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 Sec 356 - Fee Refunds	6,000	6,000	0	6,000	6,000	6,000	6,000
	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						and the second sec	
Corporate Support	325,490	325,490	278,540	345,210	355,570	366,240	377,230
Total Operating Expenditure	814,059	814,059	601,709	851,053	1,003,502	896,679	914,879
Capital Expenditure					21		
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
Total Capital	30,000	30,000	0	35,000	5,000	40,000	40,000
Total Expenditure	844,059	844,059	601,709	886,053	1,008,502	936,679	954,879
Non Operating Revenues		1211	1.000			100	
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
Total Non Operating Revenues	100,000	100,000	0	50,000	100,000	0	0
Total Revenue	100,000	100,000	0	50,000	100,000	0	0
Net Cost to Council	744,059	744,059	601,709	836,053	908,502	936,679	954,879

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
Operating Expenditure							
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
Total Operating Expenditure	704,816	704,816	553,111	788,746	789,320	803,960	819,910
Total Expenditure	704,816	704,816	553,111	788,746	789,320	803,960	819,910
Non Operating Revenues							
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
Total Non Operating Revenue	125,500	125,500	0	0	0	0	0
Total Revenue	125,500	125,500	0	0	0	0	0
Net Cost to Council	579,316	579,316	553,111	788,746	789,320	803,960	819,910

Engineering Administration

Description	Estimate	Revised Estimate	Actual	Estimate	Estimate	Estimate	Estimate
	2022/23	2022/23	29/04/2023	2023/24	2024/25	2025/26	2026/27
Operating Expenditure							
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 Misc Vandalism	16,730	16,730	17,017 0	20,000	20,600	21,220	21,860
Emergency Management	15,000 20,000	15,000 20,000	6,714	15,000 20,000	15,450 20,600	15,910 21,220	16,390 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
Fleet Operations							
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
Total Operating Expenditure	677,752	677,752	746,247	732,733	747,618	734,120	734,239
Capital Expenditure							
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	00,022	2,500	2,500	2,120,027	2,500
Total Capital Renewal	1,115,250	1,115,250	468,622	1,440,126	1,929,338	2,131,127	1,961,608
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
Total Capital Other	1,321,427	1,321,427	0	1,402,947	1,488,589	1,628,565	1,723,095
Total Capital	2,436,677	2,436,677	468,622	2,843,073	3,417,927	3,759,692	3,684,703
Total Expenditure	3,114,429	3,114,429	1,214,869	3,575,806	4,165,545	4,493,812	4,418,942
Onersting Revenues							
Operating Revenues Inspection Fees DA etc	01.600	01 600	10.000	05 400	98,340	101 000	104 220
Sale of Old Materials & Depot Sundry	91,620 1,000	91,620 1,000	49,969 293	95,480 1,000	98,340	101,290 1,000	104,330 1,000
CTP Rebate	1,000	1,000	293	1,000	1,000	1,000	1,000
Sundry Income	500	500	23	500	500	500	500
Total Operating revenues	93,120	93,120	50,286	96,980	99,840	102,790	105,830
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Non Operating Revenues							
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
Total Non Operating Revenue	2,955,456	2,955,456	56,399	3,225,990	3,629,547	3,832,213	3,716,123
Total Revenue	3,048,576	3,048,576	106,685	3,322,970	3,729,387	3,935,003	3,821,953
Net Cost to Council	65,853	65,853	1,108,183	252,836	436,158	558,809	596,989
	00,000	03,033	1,100,103	202,000	400,100	550,009	000,000

Support Services

Description	Estimate	Revised Estimate	Actual	Estimate	Estimate	Estimate	Estimate
	2022/23	2022/23	29/04/2023	2023/24	2024/25	2025/26	2026/27
Operating Expenditure							
Operations Salaries	94,645	94,645	100,849	100,270	103,780	107,410	111,170
Operations Leave Entitlements	15,228	15,228	00,040	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	00,100	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							1000 • 1000 • 1000 • 1000
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
Total Operating Expenditure	433,790	433,790	-276,689	467,579	489,273	511,936	535,574
Total Expenditure	433,790	433,790	47,936	467,579	489,273	511,936	535,574
	+33,130	400,190	41,000	401,019	403,213	511,330	000,074
Operating Revenues							
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	Ő	21,000	21,000	21,000	21,000
Regional Procurement Rebate	10,000	10,000	0	10,000	10,000	10,000	10,000
Total Operating Revenues	43,530	43,530	0	43,530	43,530	43,530	43,530
Non Operating Revenue			-				
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
Total Non operating Revenues	249,318	249,318	0	252,046	258,347	264,805	271,425
Total Revenues	292,848	292,848	0	295,576	301,877	308,335	314,955
Net Cost to Council	140,943	140,943	47,937	172,003	187,396	203,601	220,619

Public Order & 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
Operating Expenditure				PROPAGATION OF			
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		80,790
Total Operating Expenditure	906,066	1,079,794	657,576	1,127,947	1,154,990	1,182,876	1,211,628
Capital Expenditure				a and a state of the			
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
Total Capital Expenditure	6,000	6,000	0	6,000	6,000	6,000	6,000
Total Expenditure	912,066	1,085,794	657,576	1,133,947	1,160,990	1,188,876	1,217,628
	912,000	1,005,794	057,570	1,133,947	1,100,990	1,100,070	1,217,020
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
Total Operating Revenues	46,000	219,728	11,725	46,960	47,720	48,490	49,280
Non-Operating Revenues			1000 T				
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
Total Non-Operating Revenues	250,345	250,345	0	250,345	250,345	250,345	250,345
Total Revenues	296,345	470,073	11,725	297,305	298,065	298,835	299,625
Net Cost to Council	615,721	615,721	645,850	836,642	862,925	890,041	918,003

Public Order & Safety

Fire 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
Operational Expenditure							
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
Total Operating Expenditure	738,095	911,823	545,155	951,255	972,775	994,935	1,017,735
Total Expenditure	738,095	911,823	545,155	951,255	972,775	994,935	1,017,735
Operating Revenues							
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	0,000	0,000	0,000	0,000
Total Operating Revenues	6,000	179,728	1,333	6,000	6.000	6,000	6,000
Non Operating Revenues	-,		.,	.,	-,	-,	-,
Depreciation	231,345	231,345	0	231,345	231,345	231,345	231,345
Total Non Operating Revenues	231,345	231,345	0	231,345	231,345	231,345	231,345
Total Revenues	237,345	411,073	1,333	237,345	237,345	237,345	237,345
Net Cost to Council	500,750	500,750	543,822	713,910	735,430	757,590	780,390

Public Order & Safety

Animal 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
Operating Expenditure							
Companion Animals				and a starting			
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
Overheads:				Str. maline			
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
Livestock Impounding			(
Impounding Costs	500	500	0	500	520	540	560
Total Operating Expenditure	39,400	39,400	34,883	41,590	42,700	43,830	44,990
Total Expenditure	39,400	39,400	34,883	41,590	42,700	43,830	44,990
Operating Revenues							
Companion Animals							
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
Stock Impounding							
Impounding Fees	200	200	258	240	250	260	270
Total Operating Revenues	18,900	18,900	2,811	19,050	19,140	19,230	19,320
Total Revenues	18,900	18,900	2,811	19,050	19,140	19,230	19,320
Net Cost to Council	20,500	20,500	32,072	22,540	23,560	24,600	25,670

Public Order & Safety

SES

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
Operating Expenditure							
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 Overheads:	2,360	2,360	2,409	2,420	2,480	2,540	2,600
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
Total Operating Expenditure	59,380	59,380	27,142	61,660	63,703	65,857	68,113
Capital Expenditure							
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
Total Capital Expenditure	6,000	6,000	0	6,000	6,000	6,000	6,000
Total Expenditure	65,380	65,380	27,142	67,660	69,703	71,857	74,113
Non Operating Revenues							
Depreciation	19,000	19,000	0	19,000	19,000	19,000	19,000
Total Non Operating Revenues	19,000	19,000	0	19,000	19,000	19,000	19,000
Total Revenue	19,000	19,000	0	19,000	19,000	19,000	19,000
Net Cost to Council	46,380	46,380	27,142	48,660	50,703	52,857	55,113

Public Order & Safety

Enforcement of Local Gov't Regulations

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
Operating Expenditure							
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
Total Expenditure	69,191	69,191	50,395	73,442	75,812	78,254	80,790
Operating Revenues							
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
Total Operating Revenues	21,100	21,100	7,581	21,910	22,580	23,260	23,960
Net Cost to Council	48,091	48,091	42,814	51,532	53,232	54,994	56,830

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
Operating Expenditure							
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
Total Operating Expenditure	172,821	172,821	104,532	182,788	188,217	193,801	199,571
Total Expenditure	172,821	172,821	104,532	182,788	188,217	193,801	199,571
Operating Revenues							
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
Total Operating Revenues	66,000	104,042	60,016	66,800	67,630	68,480	69,360
Non-Operating Revenues							
Health Services	0	0	0	0	0	0	0
Noxious Weeds	0	0	0	0	0	0	0
Total Non-Operating Revenues	0	0	0	0	0	0	0
Total Revenues	66,000	104,042	60,016	66,800	67,630	68,480	69,360
Net Cost to Council	106,821	68,779	44,516	115,988	120,587	125,321	130,211

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
Operating Expenditure				Course of the			
1. Health Administration							
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
Total Health Admin Expenditures	12,570	12,570	10,730	13,400	13,800	14,210	14,640
2. Food Control							
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
Total Food Control Expenditures	19,230	19,230	15,450	20,460	21,070	21,700	22,360
Total Operating Expenditure	31,800	31,800	26,180	33,860	34,870	35,910	37,000
Total Expenditure	31,800	31,800	26,180	33,860	34,870	35,910	37,000
Operating Revenues Health Revenues							
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
Total Operating Revenues	7,800	7,800	727	8,560	9,350	10,160	11,000
Total Revenue	7,800	7,800	727	8,560	9,350	10,160	11,000
Net Cost to Council	24,000	24,000	25,452	25,300	25,520	25,750	26,000

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
Operating Expenditure							
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 Enviromental 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
Total Operating Expenditure	141,021	141,021	78,353	148,928	153,347	157,891	162,571
Total Expenditure	141,021	141,021	78,353	148,928	153,347	157,891	162,571
Operating Revenues							
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
Total Operating Revenues	58,200	96,242	59,289	58,240	58,280	58,320	58,360
Total Revenues	58,200	96,242	59,289	58,240	58,280	58,320	58,360
Net Cost to Council	82,821	44,779	19,064	90,688	95,067	99,571	104,211

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
Operating Expenditure							
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
Total Operating Expenditure	238,908	249,598	291,979	246,851	252,381	258,355	264,554
				MARKEN ST			
Capital Expenditure							
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
Total Capital Expenditure	51,826	51,826	0	55,676	56,426	56,978	57,546
Total Expenditure	290,734	301,424	291,979	302,527	308,807	315,333	322,100
Operating Revenues	7 000	10.050	0.040	0.000	0.550	0 700	10.000
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
Total Operating Revenues	129,700	140,390	147,239	138,820	142,860	147,030	152,320
Non Operating Revenues							
Non-Operating Revenues 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
Total Non-Operating Revenues	95.000	95,000	0	95,000	95,000	95.000	95.000
	33,000	33,000	0	33,000	33,000	33,000	33,000
Total Revenues	224,700	235,390	147,239	233,820	237,860	242,030	247,320
		100,000	,_50			,	,•_•
Net Cost to Council	66,034	66,034	144,740	68,707	70,947	73,303	74,780

Community Project Officer Community Services General

				N	She in these		Re Station & Lat
Description	Estimate	Revised Estimate	Actual	Estimate		Estimate	the state of the second se
	2022/23	2022/23	29/04/2023	2023/24	2024/25	2025/26	2026/27
						7	
Operating Expenditure							
Community Project Officer	0.0 400	00.400	54.000			00.040	44.000
Salaries	36,436	36,436	51,203	37,172	38,469	39,819	41,209
Employment Oncosts Superannuation	3,599 4,143	3,599 4,143	0 5,764	3,706 4,433	3,812 4,586	3,922 4,746	4,042 4,916
Staff Travelling	700	700	3,766	4,433	4,580	4,740	790
Conference & Seminars	500	500	0,700	500	500	500	500
Overheads Allocation:		000	Ű	000		000	000
Corporate Services	8,860	8,860	7,700	9,460	9,740	10,030	10,330
Total Community Project Officer	54,238	54,238	68,433	56,001	57,857	59,787	61,787
Community Services Contributions	E 000	15 000	1 001	F 000	E 000	5 000	E 000
Community Services Projects Initiatives Youth Week	5,000 1,100	15,690 1,100	1,091 0	5,000 1,500	5,000 1,500	5,000 1,500	5,000 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
Total Community Services Contribs	8,100	18,790	1,091	10,000	10,000	10,000	10,000
Other Community Services	0.1.10	0.4.40	0.400	0.040	0 000	0.400	0.500
Dungog Community Centre (DINS Building) M&R	2,140	2,140	6,460	2,310	2,380	2,460	2,530
Community Profile Rates & Charges	0 1,740	0 1,740	- <mark>303</mark> 1,726	0 1,780	0 1,820	0 1,870	0 1,920
Water/Sewer Consumption Charges	1,000	1,000	587	1,030	1,060	1,090	1,920
Insurances	2,670	2,670	0	2,940	3,230	3,550	3,910
Community Services Projects Initiative	0	2,010	166,461	2,010	0,200	0,000	0,010
Depreciation	17,000	17,000	0	17,000	17,000	17,000	17,000
Overheads Allocation:	~				Ċ.		
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
Total Other Community Services	26,670	26,670	176,833	27,300	27,790	28,330	28,920
Total Operating Expenditure	89,008	99,698	246,356	93,301	95,647	98,117	100,707
					00,011		
Capital Expenditure							
Tfr to RA - Dungog Shire Community Centre (DINS		1,686	0	1,796	1,850	1,906	1,963
Total Capital Expenditure	1,686	1,686	0	1,796	1,850	1,906	1,963
Total Expenditure	90,694	101,384	246,356	95,097	97,497	100,023	102,670
			,000	00,001	-1,101	,	
Operating Revenues							
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	1 000	1,000 1,000
International Disability Day Grandparents Day/Other	0	0 10,690	0 0	1,000	1,000	1,000	1,000
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
Total Operating Revenue	7,660	18,350	3,313	9,390	9,550	9,720	10,890
				120			
Non Operating Revenue	1				12222		1
Depreciation	17,000	17,000	0	17,000	17,000	17,000	17,000
Total Non Operating Revenue	17,000	17,000	0	17,000	17,000	17,000	17,000
Total Revenue	24,660	35,350	3,313	26,390	26,550	26,720	27,890
Net Cost to Council	66,034	66,034	243,043	68,707	70,947	73,303	74,780

Community Services & 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
Operating Expenditure							
Alison Court							
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
Total Operating Expenditure	149,900	149,900	45,622	153,550	156,734	160,238	163,847
Capital Expenditure							
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	15,000	15,000	15,000	15,000
Tfr to RA	20,140	20,140	0	38,880	39,576	40,072	40,583
Total Capital Expenditure	50,140	50,140	0	53,880	59,576 54,576	55,072	55,583
	50,140	50,140	0	55,000	34,370	33,072	33,303
Total Expenditure	200,040	200,040	45,622	207,430	211,310	215,310	219,430
Operating Income			1. 2121 212121				
Rentals	122,040	122,040	130,371	129,430	133,310	137,310	141,430
Total Operating Income	122,040	122,040	143,926	129,430	133,310	137,310	141,430
Non Operating Revenues				5-13 (to)			
Depreciation	78,000	78,000	0	78,000	78,000	78,000	78,000
Total Non Operating Revenues	78,000	78,000	0	78,000	78,000	78,000	78,000
Total Revenues	200,040	200,040	143,926	207,430	211,310	215,310	219,430
Net Cost to Council	0	0	-98,303	0	0	0	0

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
Operating Expenditure							
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	123,093	132.273	136,189	120,930
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		1,097,488	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		1,214,565	1,192,970	1,231,224
Total Operating Expenditure	4,571,028	4,571,028	2,954,741	4,985,652	5,050,117	5,094,985	5,247,372
Total Operating Expenditure	4,571,020	4,571,020	2,934,741	4,905,052	5,050,117	5,094,905	5,241,512
Capital Expenditure							
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
Total Capital Expenditure	461,938	785,659	0	600,505	569,496	578,481	578,468
Total Expenditure	5,032,966	5,356,687	2,954,741	5,586,157	5,619,613	5,673,466	5,825,840
Operating Revenues							
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	o	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		1,367,704	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		1,438,680	1,474,540	1,511,290
Total Operating Revenues	3,744,482	4,068,203	2,997,613		4,240,804	4,342,088	4,443,956
Non Operating Devenue							
Non-Operating Revenues	00.000	00.000		75.000	0.000	0.000	0.000
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
Total Non-Operating Revenues	235,242	235,242	0	420,701	306,106	211,368	213,660
Total Revenues	3,979,724	4,303,445	2,997,613	4,550,066	4,546,910	4,553,456	4,657,616
Net Cost to Council	1 053 242	1,053,242	-42.872	1,036,091	1,072,703	1,120,010	1,168,224

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
Operating Expenditure							
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 Consultants - Heritage Advisory	5,500 5,000	5,500 5,000	0	5,670 5,000	5,840 5,000	6,020 5,000	6,200 5,000
Strategic Planning (Comprehensive LEP)	5,000	0	0	20,000	20,000	30,000	30,000
Strategic Planning (Completensive LLP) Strategic Planning (LAP'S)	6,000	6,000	0	20,000	20,000	20,000	20,000
Tourism DCP Chapter - Agritourism	0,000	0,000	0	25,000	20,000	20,000	20,000
Rural Land Use Study	0	0	5,478	15,000	15,000	0	0
Local Area Plan Development Clarence Town	10,000	10,000	0,470	10,000	0	0	õ
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		8					6
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
Total Operating Expenditure	1,370,134	1,370,134	876,494	1,442,167	1,449,217	1,487,067	1,531,207
Capital Expenditure							
Tfr to RA- Strategic Planning (LEP)	0	0		20,000	0	0	0
Tfr RA - LAP Development	0	0		10,000	0	0	0
Total Capital Expenditure	0	0	0	30,000	0	0	0
Total Expenditure	1,370,134	1,370,134	876,494	1,472,167	1,449,217	1,487,067	1,531,207
Operating Revenues	~~ ~~~						
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 Pre lodgement - Development Apps	15,520 1,590	15,520 1,590	18,864 2,727	18,000 3,000	18,540 3,090	19,100 3,190	19,680 3,290
Consent Modifications	10,000	10,000	20 State 2012	11,000			1 (2 HE 10 LE 2 HE 1
Re-Zoning Application Fees	20,000	20,000	11,734 0	20,000	11,330 20,000	11,670 20,000	12,030 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
Total Operating Revenues	222,680	222,680	297,949	301,440	308,950	316,710	324,710
Non Operating Revenues							
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	5	45,000	õ	0	Ő
Tfr from RA - SP - LAP's	6,000	6,000		20,000	6,000	6,000	6,000
Total Non Operating Revenues	36,000	36,000	0	75,000	6,000	6,000	6,000
Total Planning Income	258,680	258,680	297,949	376,440	314,950	322,710	330,710
				1-51	1,134,267		

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
Operating Expenditure							
Salaries	273.888	273.888	83,895	251 070	262.240	374,909	296 070
Less Direct Apportionment OSM	-66,772	-66,772	-40,637	351,979	363,249 -70,152	-71,909	386,979 -73,704
Less Direct Apportionment OSM Less Direct Apportionment Noxious Weeds		-38,031	-40,037	-68,441			
More all A contraction of the state of th	-38,031		0	-39,558	-40,547	-41,561	-42,601
Salary Oncosts	30,390	30,390		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
Overheads Allocated:							
Corporate Support	71,850	71,850	66,650	76,640	78,940	81,310	83,750
Overheads Distributed:	1.0.0						10000000000
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
Total Operating Expenditure	47,952	47,952	-46,491	125,693	121,604	125,176	128,938
Capital Expenditure							
Property Acquisition - Flood mitigation	0	323,721	0	0	0	0	0
Total Capital Expenditure	0	323,721	0	0	0	0	0
	0	523,721	0	U	0	0	U
Total Expenditure	47,952	371,673	-46,491	125,693	121,604	125,176	128,938
Operating Revenues							
Williams River Flood Study - Grant	0	323,721	0	0	0	0	0
Total Operating Revenues	0	323,721	0	0	0	0	0
Total Operating Nevenues	0	525,721	0	0			0
Total Revenues	0	323,721	0	0	0	0	0
Net Cost to Council	47.952	47,952	-46,491	125,693	121,604	125,176	128,938

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
Operating Expenditure							
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
Total Operating Expenditure	174,940	174,940	149,932	128,500	132,273	136,189	140,278
Capital Expenditure							
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
Total Capital Expenditure	2,500	2,500	0	55,000	55,000	5,000	5,000
Total Expenditure	177,440	177,440	149,932	183,500	187,273	141,189	145,278
Non Operating Revenues							
Depreciation	20,000	20,000	0	20.000	20,000	20,000	20,000
Total Non Operating Revenues	20,000	20,000	0	20,000	20,000	20,000	20,000
Total Revenues	20,000	20,000	0	20,000	20,000	20,000	20,000
Net Cost to Council	157,440	157,440	149,932	163,500	167,273	121,189	125,278

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
Operating Expenditure							
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
Total Operating Expenditure	55,070	55,070	57,003	58,759	60,506	62,304	64,163
Capital Expenditure							
Tfr to RA - Future Extensions	0	0	0	610	1,000	1.000	1,000
Cemetery capital works	2,500	2,500	Ő	2,500	2,500	2,500	2,500
Total Capital Expenditure	2,500	2,500	0	3,110	3,500	3,500	3,500
Total Expenditure	57,570	57,570	57,003	61,869	64,006	65,804	67,663
One and the a Development							
Operating Revenues Cemetery Fees & charges	42,400	42 100	44 400	45 020	47.000	10,000	54.040
Land rental N.E.I.	42,100 170	42,100 170	44,432	45,030 210	47,030 220	49,090 230	51,210
Total Operating Revenues	42,270	42,270	44,432	45,240	47,250	49,320	240 51,450
Total Operating Revenues	42,270	42,270	44,432	45,240	47,250	49,320	51,450
Non Operating Revenues							
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
Total Non Operating Revenues	6,800	6,800	0	6,800	6,800	6,800	6,800
Total Revenues	49,070	49,070	44,432	52,040	54,050	56,120	58,250
Net Cost to Council	8,500	8,500	12,572	9,829	9,956	9,684	9,413

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
Operating Expenditure							
1. Pan Collection Service							
Collection Service Contract	3,900	3,900	2,315	3,400	3,400	3,400	3,400
Overheads Allocation	60 h						
Corporate Support	4,500	4,500	4,000	4,500	4,500	4,500	4,500
Total Pan Collection Expenditure	8,400	8,400	6,315	7,900	7,900	7,900	7,900
2. Onsite Sewage Management							
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				Star Star			
Corporate Support	80,510	80,510	71,100	85,900	88,480	91,130	93,860
Total OSM Expenditure	239,791	239,791	169,926	252,170	258,991	266,005	273,223
3. Other Sanitation & Garbage Services							
Gresford Sullage Collection	5,420	5,420	3,887	5,780	5,950	6,130	6,310
Overheads Allocation		2				2	
Corporate Support	830	830	800	900	930	960	990
Total Other Sanitation Expenditure	6,250	6,250	4,687	6,680	6,880	7,090	7,300
4. Street Cleaning							
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	0,210	0,210	Ŭ	0,020	0,100	0,000	0,110
Corporate Support	1,630	1,630	1,510	1,740	1,790	1,840	1,900
Total Street Cleaning Expenditure	55,170	55,170	46,482	58,570	59,910	61,290	62,720
Total Expenditure	309,611	309,611	227,409	325,320	333,681	342,285	351,143
Operating Revenues				and the state			
1. Pan Collection Service	1 1			Section States			
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
Total Sanitation Services Revenues	4,000	4,000	3,930	3,500	3,500	3,500	3,500
2. Onsite Sewage Management							
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
Total Onsite Sewage Revenues	314,470	314,470	318,369	328,925	344,310	344,830	345,370
3. Other Sanitation & Garbage Services							
Gresford Park Contributions	300	300	0	300	300	300	300
Total Other Sanitation Revenues	300	300	0	300	300	300	300
Total other Samtation Revenues	300	300	U	300	300	300	300
Total Operating Revenues	318,770	318,770	322,299	332,725	348,110	348,630	349,170
Total Revenues	318,770	318,770	322,299	332,725	348,110	348,630	349,170
Net Cost to Council	-9,159	-9,159	-94,890	-7,405	-14,429	-6,345	1,973

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
Operating Expenditure							
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:			121		,		
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
Total Operating Expenditure	120,143	120,143	2,700	160,353	120,603	120,863	121,143
Total Expenditure	120,143	120,143	2,700	160,353	120,603	120,863	121,143
Operating Revenues							
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
Total Operating Revenues	42,550	42,550	42,358	42,550	42,550	42,550	42,550
Non Operating Revenues							
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
Total Non Operating Revenues	67,293	67,293	0	117,293	67,293	67,293	67,293
Total Revenues	109,843	109,843	42,358	159,843	109,843	109,843	109,843
Net Cost to Council	10,300	10,300	-39,658	510	10,760	11,020	11,300

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
Operating Expenditure							
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 Contractor - Recycling Public Places	7,290	7,290	707	7,780	8,010	8,250	8,500
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 Recycling Facilities M&R	610 2,000	610 2,000	781 1,148	640 2,150	660 2,220	680 2,290	700 2,360
Energy Costs Return & Earn (TOMRA)	900	900	1,140	900	2,220	2,290	2,300
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 Drummuster	14,079 1,000	14,079 1,000	0	14,079 1,030	14,079 1,060	14,079 1,092	14,079 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:	10,100	10,100	05 000	10.110	44.400	45 700	17 100
Corporate Support	40,400	40,400	35,300	43,110	44,400	45,730	47,100
Operations Environmental Services	22,210 46,640	22,210 46,640	10,450 39,383	23,690 49,770	24,400 51,260	25,130 52,800	25,880 54,380
Total Gross Operational Costs	1,292,782	1,292,782	890,309	1,467,168	1,515,678	1,464,511	1,512,686
Domestic Waste Contribution (60%)	-324,870	-324,870	000,000	-403,390	-418,190	-372,760	-386,480
Net Operational costs	967,912	967,912	890,309	1,063,778	1,097,488	1,091,751	1,126,206
Capital Expenditure							
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
Total Capital Expenditure	118,399	118,399	0	119,162	119,501	119,861	120,242
Total Expenditure	1,086,311	1,086,311	890,309	1,182,940	1,216,989	1,211,612	1,246,448
Operating Revenues Commercial Waste Charges	106 170	106 170	106 660	120 / 40	141 040	145,460	140 400
Non Rateable Waste Charges	126,170 85,100	126,170 85,100	126,663 85,185	138,446 93,380	141,910 95,710	145,460 98,100	149,100 100,550
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 Sec 88 Levy - Street cleaning	111,500 9,529	111,500 9,529	0	117,924	121,461	125,104	128,857
Sec 88 Levy - Landfill	104,854	9,529	41,536	10,167 111,863	10,472 115,218	10,786 118,674	11,109 122,234
Grant - Return & Earn Facility (TOMRA)	04,034	0	509	0	0	0	۲ <u>۲</u> ۲,234
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 7,260	59,590	0	62,840	62,840	64,730	64,730
Operational Green Waste Tipping Fees Steel Sales	150,000	7,260 150,000	5,849	7,650 154,500	7,650 159,140	7,880 163,910	7,880 168,830
Landfill Tipping Fees	179,350	179,350	127,862	191,330	197,070	202,980	209,070
		1,254,407	456,965	1,333,095	1,367,704	1,405,408	1,442,056
Total Operating Revenues	1,254,407	1,234,407	450,905	1,333,0331	1,307,704	1,405,400	1,442,030

Non Operating Revenues				1 13 1 18 m		1	
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
Total Non-Operating Revenues	105,149	105,149	0	201,608	206,013	111,275	113,567
Total Revenues	1,359,556	1,359,556	456,965	1,534,703	1,573,717	1,516,683	1,555,623
Net Cost to Council	-273,245	-273,245	433,344	-351,763	-356,728	-305,071	-309,175

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
Operating Expenditure							
Recycling Collection Contractor	417.950	417,950	366,644	446,440	460,420	474,820	489,650
Landfill Recycling Collection	1,320	1,320	000,011	1,420	1,460	1,500	1,550
Overheads Allocation:	1,020	1,020	Ũ	1,120	1,100	1,000	1,000
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
Total Operating Expenditure	472,930	472,930	414,024	504,450	520,180	536,380	553,070
Capital Expenditure							
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
Total Capital Expenditure	128,210	128,210	0	166,175	167,380	168,550	169,660
Total Expenditure	601,140	601,140	414,024	670,625	687,560	704,930	722,730
Operating Revenues							
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
Total Operating revenues	601,140	601,140	569,828	670,625	687,560	704,930	722,730
Total Revenues	601,140	601,140	569,828	670,625	687,560	704,930	722,730
Net Cost to Council	0	0	-155,804	0	0	0	0

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
Operating Expenditure							
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	o o	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
Total Operating Expenditure	1,052,336	1,052,336	383,360	1,176,632	1,214,565	1,192,970	1,231,224
0.11.15							
Capital Expenditure				100.050			
Tfr to RA - DWM	116,934	116,934	0	123,058	116,995	149,230	143,746
Tfr to RA - Other Waste & Rehabilitiation	42,235	42,235		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
Total Capital Expenditure	210,329	210,329	0	227,058	224,115	281,570	280,066
Total Expenditure	1,262,665	1,262,665	383,360	1,403,690	1,438,680	1,474,540	1,511,290
Operating Revenues				14-246-2			
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	-52,701	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
Total DWM Operating revenues	1,262,665	1,262,665		1,403,690	1,438,680	1,474,540	1,511,290
			.,,,	,,	,,	,,	,,-30
Total Revenues	1,262,665	1,262,665	1,263,783	1,403,690	1,438,680	1,474,540	1,511,290
				12.2.2.5			
Net Cost to Council	0	0	-880,422	0	0	0	0

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
Operating Expenditure							
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
					1 () () () () () () () () () (
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
Total Operating Expenditure	2,046,554	2,046,554	1,042,529	2,283,615	2,442,265	2,601,869	2,764,766
Capital Expenditure							
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
Total Capital Expenditure	176,256	2,282,872	3,802,365	146,577	148,066	150,651	113,675
Total Expenditure	2,222,809	4,329,426	4 844 893	2 430 192	2,590,331	2 752 520	2 878 441
	2,222,000	4,020,420	4,044,000	2,400,102	2,000,001	2,102,020	2,010,111
Operating Revenues							
Public Libraries	94.290	1,474,721	671	90.590	93.230	95.950	98,760
Museums	01,200	0	0	00,000	00,200	00,000	00,700
Community Centres	9.327	9.327	Ő	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
Total Operating Revenues	130,455	1,958,162	323,629	130,909	135,375	140,050	144,923
Total operating revenues	100,400	1,000,102	525,025	100,000	100,070	140,000	144,520
Non-Operating Revenues							
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
Total Non Operating Revenues	817,981	1,096,890	0	837,399	958,036	870,467	833,337
Total Revenues	948,436	3,055,052	323,629	968,308	1,093,411	1,010,517	978,260
Net Cost to Council	1,274,373	1,274,374	4,521,263	1,461,884	1,496,920	1,742,003	1,900,181

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
Operating Expenditure							
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 Staff Travelling	16,033	16,033	9,964	18,536	19,185	19,855	20,545
Conference & Seminars	510 1,000	510 1,000	0 1,806	540 2,000	560 2,000	580 2,000	600 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 Library Promotions	200	200	0	250	250	250	250
Buildings Maintenance	3,000 5,200	3,000 5,200	78 3,111	3,090 6,000	3,180 6,140	3,280 6,230	3,380 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 Freight Charges	1,020 6,310	1,020 6,310	353 1,734	1,060 6,740	1,090 6,940	1,120 7,150	1,150 7,360
Postage	900	900	1,734	6,740 900	6,940 900	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 Printing & Stationery	4,000	4,000 1,000	1,323 61	4,000 1,000	4,000 1,000	4,000 1,000	4,000 1,000
Depreciation	52,337	52,337	0	52,337	52,337	52,337	52,337
Overheads Allocation:	02,001	02,007		02,001	02,007	02,007	02,007
Corporate Services	14,140	14,140	12,100	15,080	15,530	16,000	16,480
Total Operating Expenditure	289,487	289,487	136,496	310,457	319,175	328,200	337,567
Capital Expenditure							
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 Library Upgrade & Refurbishment	0	0 1,659,340	11,305 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 Tfr to RA - Building Improvements	2,500 3,500	2,500 3,500	0	3,000 5,000	3,000 5,000	3,000 5,000	3,000 5,000
Total Capital Expenditure	115,500	1,774,840	1,267,397	48,500	47,500	47,500	47,500
				Collected and		,	
Total Expenditure	404,987	2,064,327	1,403,893	358,957	366,675	375,700	385,067
Operating Revenues							
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 Dungog Library facilities upgrade - LRCI Grant	0	500,000 550,431	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	Ő	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 Sale of Old Stock	300 250	300 250	0	0 250	0 250	0 250	0 250
Total Operating Revenues	94,290	1,474,721	671	90,590	93,230	95,950	98,760
Non Operating Boyonues							
Non Operating Revenues 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	02,001	02,007	02,007	0
Total Non Operating Revenues	102,337	381,246	0	52,337	52,337	52,337	52,337
Total Revenues	196,627	1,855,967	671	142,927	145,567	148,287	151,097
Net Cost to Council	208,360	208,360	1,403,222	216,030	221,108	227,413	233,970

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
Operating Expenditure							
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
Total Operating Expenditure	116,940	116,940	33,636	139,240	150,800	162,630	174,740
Capital Expenditure							
Tfr to RA - Building & Grounds	0	0	0	1000	1000	4 000	1 000
Total Capital Expenditure	0	0	0	1000 1,000	1000 1,000	1,000 1,000	1,000 1,000
	0	U	0	1,000	1,000	1,000	1,000
Total Expenditure	116,940	116,940	33,636	140,240	151,800	163,630	175,740
Non Operating Revenues							
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Total Non Operating Revenues	45,000	45,000	0	45,000	45,000	45,000	45,000
Total Revenues	45,000	45,000	0	45,000	45,000	45,000	45,000
Net Cost to Council	71,940	71,940	33,636	95,240	106,800	118,630	130,740

Community & Cultural Centres Clarence Town Community Centre & 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
Operating Expenditure							
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
Total Operating Expenditures	66,480	66,480	24,277	77,940	83,873	89,940	96,161
Capital Expenditure							
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	Ō	1,000	1,000	1,000	1,000
Total Capital Expenditure	2,000	2,000	0	2,000	2,000	2,000	2,000
Total Expenditure	68,480	68,480	24,277	79,940	85,873	91,940	98,161
Operating Revenues							
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	4,222	4,473	4,744	500
Total Operating Revenues	9.327	9,327	0	10,704	11,316	11,966	12,654
Non Operating revenues	0,021	0,021		10,104	11,010	11,000	12,004
Depreciation	30,000	30,000	0	30,000	30,000	30,000	30,000
Total Non Operating Revenues	30,000	30,000	0	30,000	30,000	30,000	30,000
Tricip	00.007			10 70 1		11.005	10.051
Total Revenues	39,327	39,327	0	40,704	41,316	41,966	42,654
Net Cost to Council	29,153	29,153	24,277	39,236	44,557	49,974	55,507

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
Operating Expenditure							
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	0,100	0,010	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
Total Operating Expenditure	292,250	292,250	71,442	333,510	374,960	416,970	459,590
Capital Expenditure				A BARASIN			
Community Building Refurbisments	0	0	0	30,000	30,000	30,000	30,000
Paterson SOA	0	0	36,965	0	0	0	0
Paterson SOA - Facilties Upgrade -LRCI	0	23,200	4,933	0	0	0	0
Gresford SOA toilets upgrade - LRCI	1 000	5,325	0	0.000		0.000	
Tfr to RA - Building Reserves	1,000	1,000	0	2,000	2,000	2,000	2,000
Total Capital Expenditure	1,000	29,525	41,898	32,000	32,000	32,000	32,000
Total Expenditure	293,250	321,775	113,340	365,510	406,960	448,970	491,590
Operating Revenues	2.050	0.050	1 007	2 400	0 470	0.540	0.000
Hire Charges Doug Walters Pavilion Paterson SOA -LRCI	2,250	2,250	1,227 0	2,400	2,470 0	2,540	2,620
Gresford SOA - LRCI	0	23,200 5,325	0	0	0	0	0
Total Operating Revenues	2,250	5,325 30,775	1,227	2,400	2,470	2,540	2,620
	2,230	30,115	1,421	2,400	2,470	2,340	2,020
Non Operating Revenues							
Depreciation	128,000	128,000	0	128,000	128,000	128,000	128,000
Total Non Operating revenues	128,000	128,000	0	128,000	128,000	128,000	128,000
Total Revenue	130,250	158,775	1,227	130,400	130,470	130,540	130,620
			,				
Net Cost to Council	163,000	163,000	112,113	235,110	276,490	318,430	360,970

Sporting Grounds

Operating Expenditure 16,000 16,000 9,235 26,000 34,640 39,330 Dungog High School Soccer Ground - Lease 1,400 1,400 0 1,600 16,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 13,132 3,213 3,223 Paterson Sportsground 2,000 2,000 0 3,090 3,000 0 0 0 16,000 16,000 120,000 120,000 120,000 120,000 13,132 3,213 3,2233 Paterson Sportsground 2,000 2,000 0 3,090 3,000 3,000 3,000 0	44,040 1,660 229,370 11,242 3,375 2,250 3,380 0 7,940 63,390 18,830 18,830 28,140 0 0 208,000 8,610 3,810 634,037 0 0 0 0 0 0 0 0 0 0 0 0 0
Buildings M & R 16,000 16,000 9,235 26,000 34,640 39,330 Dungog High School Soccer Ground - Lease 1,400 1,400 0 1,460 1,520 1,590 Grounds M & R 120,000 59,637 165,000 186,340 207,790 Dungog Showround M & R 10,000 10,000 557 10,440 10,701 10,968 Bennett Park - Lights M & R 3,000 3,000 0 3,132 3,213 3,293 Paterson Sportsground 2,000 0 0 3,000 3,000 3,000 3,000 3,000 3,132 3,213 3,293 Paterson Sportsground 2,000 0	1,660 229,370 11,242 3,375 2,250 3,380 0 7,940 63,390 18,830 28,140 0 0 208,000 8,610 3,810 634,037 0 0
Dungog High School Soccer Ground - Lease 1,400 1,400 0 1,460 1,520 1,590 Grounds M & R 120,000 120,000 59,637 165,000 186,340 207,790 Dungog Showround M & R 10,000 10,000 557 10,440 10,701 10,986 Bennett Park - Lights M & R 3,000 3,000 0 3,132 3,213 3,293 Paterson Sportsground 2,000 2,000 0 2,060 2,120 2,180 Pest Control Inspections 3,000 3,000 0 3,090 3,090 3,080 3,280 Flood Damage 0 0 0 533 6,450 6,920 7,420 Insurances 43,300 43,300 0 47,630 52,390 57,630 Rates & Charges 17,050 17,050 16,766 17,480 17,920 18,370 Water/Sewer Consumption Charges 25,000 25,000 17,616 25,750 26,520 27,320 Infrastructure	1,660 229,370 11,242 3,375 2,250 3,380 0 7,940 63,390 18,830 28,140 0 0 208,000 8,610 3,810 634,037 0 0
Grounds M & R 120,000 120,000 59,637 165,000 186,340 207,790 Dungog Showround M & R 10,000 10,000 557 10,440 10,701 10,968 Bennett Park - Lights M & R 3,000 3,000 0 3,132 3,213 3,293 Paterson Sportsground 2,000 2,000 0 0,606 2,120 2,180 Pest Control Inspections 3,000 3,000 0 3,090 3,180 3,280 Flood Damage 0 0 533 0 0 0 Insuraces 6,000 6,000 4,533 6,450 6,920 7,420 Insuraces 43,300 0 4,330 0 4,630 52,900 57,630 Rates & Charges 17,050 17,050 16,766 17,480 17,920 18,370 Water/Sewer Consumption Charges 25,000 25,000 174,749 0 0 0 Depreciation 0 0 174,749 0	229,370 11,242 3,375 2,250 3,380 0 7,940 63,390 18,830 28,140 0 0 208,000 8,610 <u>3,810</u> 634,037 0 0 0
Dungog Showround M & R 10,000 10,000 557 10,440 10,701 10,968 Bennett Park - Lights M & R 3,000 3,000 0 3,132 3,213 3,293 Paterson Sportsground 2,000 2,000 0 2,060 2,120 2,180 Pest Control Inspections 3,000 3,000 0 3,090 3,090 3,090 3,090 10,000 10,000 10,000 2,060 2,120 2,180 Pest Control Inspections 3,000 3,000 0 530 0 0 0 0 Insurances 6,000 6,000 4,533 6,450 6,920 7,420 Insurances 43,300 43,300 0 47,630 52,390 57,630 Rates & Charges 17,050 17,050 16,766 17,480 17,920 18,370 Interest on Loans 0 0 10 0 0 0 0 0 0 0 0 0 0 0	11,242 3,375 2,250 3,380 0 7,940 63,390 18,830 28,140 0 0 208,000 8,610 3,810 634,037 0 0
Paterson Sportsground 2,000 2,000 0 2,060 2,120 2,180 Pest Control Inspections 3,000 3,000 0 3,090 3,180 3,280 Flood Damage 0 0 530 0 0 0 Energy Costs 6,000 6,000 4,533 6,450 6,920 7,420 Insurances 43,300 0 47,630 52,390 57,630 Rates & Charges 17,050 17,050 16,766 17,480 17,920 18,370 Water/Sewer Consumption Charges 25,000 25,000 17,616 25,750 26,520 27,320 Interest on Loans 4,315 41,116 1,711 0	2,250 3,380 0 7,940 63,390 18,830 28,140 0 0 208,000 8,610 3,810 634,037 0 0
Pest Control Inspections 3,000 3,000 0 3,090 3,180 3,280 Flood Damage 0 0 0 530 0 0 0 Energy Costs 6,000 6,000 4,533 6,450 6,920 7,420 Insurances 43,300 43,300 0 47,630 52,390 57,630 Rates & Charges 17,050 17,050 16,766 17,480 17,920 18,370 Water/Sewer Consumption Charges 25,000 25,000 17,616 25,750 26,520 27,320 Interest on Loans 4,315 4,315 11,116 1,711 0 0 Peterson Sportground Management Plans 0 0 174,749 0 0 0 Orporate Services 7,390 7,390 6,300 7,880 8,120 8,360 Infrastructure & Asset 3,280 3,280 3,280 3,890 3,590 3,700 Capital Expenditure 469,735 469,735 303,839<	3,380 0 7,940 63,390 18,830 28,140 0 0 208,000 8,610 3,810 634,037 0 0
Flood Damage 0 0 530 0 0 0 Energy Costs 6,000 6,000 4,533 6,450 6,920 7,420 Insurances 43,300 43,300 0 47,630 52,390 57,630 Rates & Charges 17,050 17,050 16,766 17,480 17,920 18,370 Water/Sewer Consumption Charges 25,000 25,000 17,616 25,750 26,520 27,320 Interest on Loans 4,315 4,315 11,116 1,711 0 0 Paterson Sportground Management Plans 0 0 174,749 0 0 0 Overheads Allocation: 208,000 208,000 208,000 208,000 208,000 208,000 208,000 208,000 208,000 208,000 208,000 208,000 208,000 208,000 208,000 208,000 208,000 3,590 3,700 3,280 3,280 2,800 3,490 3,590 3,700 3,280 2,800 3,49	0 7,940 63,390 18,830 28,140 0 208,000 8,610 3,810 634,037 0 0
Energy Costs 6,000 6,000 4,533 6,450 6,920 7,420 Insurances 43,300 43,300 0 47,630 52,390 57,630 Rates & Charges 17,050 17,050 16,766 17,480 17,920 18,370 Water/Sewer Consumption Charges 25,000 25,000 17,616 25,750 26,520 27,320 Interest on Loans 4,315 4,315 11,116 1,711 0 0 Paterson Sportground Management Plans 0 0 174,749 0 0 0 Opereciation 208,000 3,700 3,700 3,280 3,280 3,280 3,490 3,590 3,700	7,940 63,390 18,830 28,140 0 0 208,000 8,610 3,810 634,037 0 0
Insurances 43,300 43,300 0 47,630 52,390 57,630 Rates & Charges 17,050 17,050 16,766 17,480 17,920 18,370 Water/Sewer Consumption Charges 25,000 25,000 17,616 25,750 26,520 27,320 Interest on Loans 4,315 4,315 11,116 1,711 0 0 Paterson Sportground Management Plans 0 0 174,749 0 0 0 Overheads Allocation: 208,000 3,300 3,490 3,590 3,700 Total Operating Expenditure 469,735 469,735 303,839 529,573 565,174 599,231 50	63,390 18,830 28,140 0 208,000 8,610 3,810 634,037 0 0
Rates & Charges 17,050 17,050 16,766 17,480 17,920 18,370 Water/Sewer Consumption Charges 25,000 25,000 17,616 25,750 26,520 27,320 Interest on Loans 4,315 4,315 11,116 1,711 0 0 Paterson Sportground Management Plans 0 0 174,749 0 0 0 Depreciation 208,000 208,000 0 208,000 3,90 3,590 3,700 3,700 3,280 3,280 3,280 3,490 3,590 3,700 3,700 3,700 3,700 3,700 3,280 3,493	18,830 28,140 0 208,000 8,610 <u>3,810</u> 634,037 0 0
Water/Sewer Consumption Charges 25,000 25,000 17,616 25,750 26,520 27,320 Interest on Loans 4,315 4,315 11,116 1,711 0 0 Paterson Sportground Management Plans 0 0 174,749 0 0 0 Depreciation 208,000 208,000 0 208,000 3,100 3,100	28,140 0 208,000 8,610 <u>3,810</u> 634,037 0 0
Interest on Loans 4,315 4,315 11,116 1,711 0 0 Paterson Sportground Management Plans 0 0 174,749 0 0 0 Depreciation 208,000 208,000 0 208,000 3,280 3,280 3,280 3,280 3,490 3,590 3,700 3,700 308,799 2,	0 0 208,000 8,610 <u>3,810</u> 634,037 0 0
Paterson Sportground Management Plans 0 0 174,749 0 0 0 0 Depreciation 208,000 208,000 208,000 0 208,000 3,590 3,700	0 208,000 8,610 <u>3,810</u> 634,037 0 0
Depreciation 208,000 208,000 0 208,000 <th< td=""><td>208,000 8,610 <u>3,810</u> 634,037 0 0</td></th<>	208,000 8,610 <u>3,810</u> 634,037 0 0
Overheads Allocation: 7,390 7,390 7,390 7,800 8,120 8,360 Infrastructure & Asset 3,280 3,280 3,280 3,490 3,590 3,700 Total Operating Expenditure 469,735 469,735 303,839 529,573 565,174 599,231 Capital Expenditure 469,735 469,735 303,839 529,573 565,174 599,231 Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF 0 0 271,910 0 0 0 Dungog Showground Kiosk - SCCF 0 0 219,837 0 0 0 Clarence Town Reserve Sport Lighting, Facility- SCCF 0 0 50,507 0 0 0 Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF 0 339,799 271,910 0 0 0	8,610 3,810 634,037 0 0
Infrastructure & Asset 3,280 3,280 3,280 3,490 3,590 3,700 Total Operating Expenditure 469,735 469,735 303,839 529,573 565,174 599,231 Capital Expenditure Sportsground Capital Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF 0 0 271,910 0 0 0 Dungog Showground Kiosk - SCCF 0 0 219,837 0 0 0 Clarence Town Reserve Sport Lighting, fracility- SCCF 0 0 50,507 0 0 0 Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF 0 0 219,837 0 0 0 Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF 0 339,799 271,910 0 0 0	3,810 634,037 0 0
Total Operating Expenditure 469,735 469,735 303,839 529,573 565,174 599,231 Capital Expenditure Sportsground Capital Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF 0 0 271,910 0 0 0 Dungog Showground Kiosk - SCCF 0 0 219,837 0 0 0 Clarence Town Reserve Sport Lighting, Facility- SCCF 0 0 50,507 0 0 0 Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF 0 0 219,837 0 0 0 Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF 0 339,799 271,910 0 0 0	634,037 0 0
Capital Expenditure Sportsground Capital Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF00271,910000Dungog Showground Kiosk - SCCF00219,8370000Clarence Town Reserve Sport Lighting, Facility- SCCF0050,507000Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF0339,799271,910000	0
Sportsground CapitalImage: DPIE/DRT/SCCF00271,910000Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF00219,837000Dungog Showground Kiosk - SCCF00219,8370000Clarence Town Reserve Sport Lighting, Facility- SCCF0050,507000Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF0339,799271,91000	0
Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF00271,910000Dungog Showground Kiosk - SCCF00219,837000Clarence Town Reserve Sport Lighting, Facility- SCCF0050,507000Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF0339,799271,91000	0
Dungog Showground Kiosk - SCCF 0 0 219,837 0 0 0 Clarence Town Reserve Sport Lighting, Facility- SCCF 0 0 50,507 0 0 0 Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF 0 339,799 271,910 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
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
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
Total Capital Expenditure 35,229 453,981 2,223,138 38,441 40,879 43,410	6,380
Total Expenditure 504,964 923,716 2,526,977 568,014 606,053 642,641	640,417
Operating Revenues	
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 2,100 2,220 2,290	2,360
Bennett Park Tennis Club 130 130 0 130 130	130
Bennett Park Storage Shed Hire 480 0 490 500 520	540
Bennett Park accessible amenities, Dungog District Netball - SCCF/LR 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 3,180 3,280 DUD Surger Communication 0 3,090 3,180 3,280	3,380
DHS Soccer Ground - users fees 1,360 1,450 1,490 1,530	1,580
Rents and other income 9,714 9,714 0 11,557 12,250 12,985 Tatal Operating Percenter 10,684 438,436 204,734 21,067 23,950 24,045	13,764
Total Operating Revenues 19,684 438,436 321,731 21,967 22,950 24,015	25,134
Non Operating Revenues	
Depreciation 208,000 208,000 0 208,000 208,000 208,000 208,000	208,000
Tfr from RA - Sec 711 Recreation 34,644 34,644 0 34,062 34,699 37,130	0
Total Non Operating Revenues 242,644 242,644 0 242,062 242,699 245,130	208,000
Total Revenues 262,328 681,080 321,731 264,029 265,649 269,145	233,134
Net Cost to Council 242,636 242,636 2,205,246 303,985 340,404 373,496	407,283

Recreation & Culture

Parks & 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
Operating Expenditure							
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		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
Total Operating Expenditure	423,990	423,990	234,312	468,560	506,330	544,310	582,500
Capital Expenditure							
Other Structures	0	0	- 544	0	0	0	0
Building & Improvements	Ő	0	51,564	0	Ő	0	ő
Coronation Park play equipment upgrades - LRCI	Ő	0	6,183	0	Ő	0	ő
Village Green facilities upgrade - LRCI	0	0	212,185	0	0	0	o
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
Total Capital Expenditure	2,500	2,500	269,931	2,500	2,500	2,500	2,500
Total Francis diama	400,400	100 100	504.040	171 000	500.000	540.040	
Total Expenditure	426,490	426,490	504,243	471,060	508,830	546,810	585,000
Operating Revenues							
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
Total Operating Revenues	1,500	1,500	0	1,500	1,500	1,500	1,500
Non Operating Revenues							
Depreciation	180.000	180.000	0	180,000	180.000	180,000	180.000
Total Non Operating Revenue	180,000	180,000	0	180,000	180,000	180,000	180,000
rounten operating hereine	100,000	100,000		100,000	100,000	100,000	100,000
Total Revenue	181,500	181,500	0	181,500	181,500	181,500	181,500
Net Cost to Council	244,990	244,990	504,243	289,560	327,330	365,310	403,500

Recreation & 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
Operating Expenditure							
Pool Management Contractor	92 554	00 554	77,112	99,396	105.359	111,680	118.380
Telephone Rents & Charges	83,551 1,000	83,551 1,000			1,060	1,090	1,120
Energy Costs	25.000		100 million (100 m	1,030 26,250	27,560	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	30.390
Maintenance & Repairs	20,000	25,000				28,940	22.670
Chemical Supplies		20,000		20,630	21,280	21,970	
Rates & Charges	12,000 2,380	12,000 2,380		12,360 2,440	13,140 2,500	13,990 2,560	14,870 2.620
Water/Sewer Consumption Charges	7,500	2,380		9,130	9,400	2,560	2,620
Depreciation	45,000	45,000	3,930	45,000	45,000	45,000	45,000
Overhead Allocations:	45,000	45,000	U	45,000	45,000	45,000	45,000
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
Total Operational Expenditures	206,871	206,871	130,303	227,386	236,779	246,740	257,200
Total Operational Expenditures	200,071	200,071	130,303	221,300	230,779	240,740	257,200
Capital Expenditure							
New Chlorination Unit	0	0	0	20,000	0	0	0
Reolacement of sand in sand filter	0	0	Ő	25,000	0	0	o
Chemical Room compliance	0	0	Ő	20,000	0	Ő	ő
Electrical equipotential Bonding Investigations	0	0	Ő	15,000	0	Ő	ő
Pool shell treatment @ coating	Ő	0	Ő	20,000	Ő	0	õ
Safety shower /eye wash station	Ő	Ő	Ő	8,000	Ő	Ő	Ő
Slide	0	0	0	0,000	10,000	Ő	õ
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
Total Capital Expenditure	13,412	13,412	0	15,413	15,413	15,413	15,413
Total Expenditure	220,283	220,283	130,303	242,799	252,192	262,153	272,613
	220,200	220,200	100,000	242,100	202,102	202,100	212,010
Operating Revenues							
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
Total Operating Revenue	1,789	1,789	0	2,025	2,135	2,251	2,373
Non Operating Revenues							
Depreciation	45,000	45,000	0	45.000	45.000	45,000	45,000
Tfr from RA - SP Pools	45,000	43,000	0	50,000	45,000	45,000	43,000
Tfr from RA - Grant	0	0	0	0	115,000	50,000	50,000
Total Non Operating Revenue	45,000	45,000	0	95,000	160,000	95,000	95,000
Total Revenues	46,789	46,789	0	97,025	162,135	97,251	97,373
Net Cost to Council	173,494	173,494	130,303	145,774	90,057	164,902	175,240

Recreation & 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
Operating Expenditure							
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		18,900	19.850	20,840	21.880
Maintenance & Repairs	7,500	7,500		7,850	8,110	8,360	8,620
Chemical Supplies	8,000	8,000		8,240	8,490	8,740	9,000
Rates & Charges	2,670	2,670		2,740	3,260	3,830	4,420
Water/Sewer Consumption Charges	6,000	6,000		7,950	8,190	8,440	8,690
Depreciation	45,000	45,000		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
Total Operational Expenditures	180,801	180,801	108,223	196,949	205,174	213,848	222,971
Capital Expenditure							
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	0,000	0,000	0	20.000	3,000 0	3,000	0
Electrical equipotential Bonding Investigations	0	Ő	0	15,000	0	0	0
Safety shower /eye wash station	0	0	Ő	8,000	0	0	0
Slide	0	0	0	0,000	10.000	0	0
Diving Board	0	0	Ő	0	45,000	0	Ő
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
Total Capital Expenditure	6,615	6,615	0	6,723	6,774	6,828	6,882
Total Expenditure	187,416	187,416	108,223	203,672	211,948	220,676	229,853
Operating Revenues							
Pool Managers Payment	1.615	1,615	0	1,723	4 774	4 000	1 000
Total Operating Revenue	1,615	1,615	0	1,723	1,774 1,774	1,828 1.828	1,882
Total Operating Revenue	1,015	1,015	0	1,723	1,774	1,828	1,882
Non Operating Revenues							
Tfr from RA - Special Projects 640 - CT Pool	0	0	0	20,000	0	0	0
Tfr from RA - Grant	0	0	_	0	75,000	50,000	50,000
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Total Non Operating Revenue	45,000	45,000	0	65,000	120,000	95,000	95,000
Total Revenue	46,615	46,615	0	66,723	121,774	96,828	96,882
Net Cost to Council	140,801	140,801	108,223	136,949	90,174	123,848	132,971

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
Operating Expenditure							
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
Total Operating Expenditure	490,708	490,708	309,290	521,437	534,210	547,410	561,020
Capital Expenditure							
Quarries & Pits	10,000	10,000	0	10,000	10,000	9,540	9,540
Total Capital Expenditure	10,000	10,000	0	10,000	10,000	9,540	9,540
Total Expenditure	500,708	500,708	309,290	531,437	544,210	556,950	570,560
Operating Revenues							
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
Total Operating Revenues	121,390	121,390	74,667	121,530	121,590	121,650	121,710
Non-Operating Revenues							
Quarries & Pits	144,316	144,316	0	146,329	147,099	147,429	148,249
Total Non-Operating Revenues	144,316	144,316	0	146,329	147,099	147,429	148,249
Total Revenues	265,706	265,706	74.667	267,859	268,689	269,079	269,959
	200,100	200,100	. 4,001	201,000	200,000	200,010	200,000
Net Cost to Council	235,002	235,002	234,623	263,578	275,521	287,871	300,601

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
Operating Expenditure							
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
Total Operating Expenditure	356,392	356,392	288,760	385,108	397,111	409,521	422,311
Operating Revenues							
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	0,000	00,000	218	0,000	00,000	00,000	00,000
Commission Fees LSL	1.000	1.000	210	1.000	1.000	1.000	1.000
Resited Dwellings	1,000	1,000	1,578	1,000	1,000	1,000	1,000
Total Operating Revenues	121.390	121,390	74,667	121,530	121,590	121,650	121,710
	121,000	121,000	14,001	121,000	121,000	121,000	121,110
Net Cost to Council	235,002	235,002	214,093	263,578	275,521	287,871	300,601

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
Operating Expenditure	1						
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
Total Operating Expenditure	134,316	134,316	20,530	136,329	137,099	137,889	138,709
Capital Expenditure Quarry Rehabilitation - Tfr to RA	10,000	10,000	0	10,000	10,000	9,540	9,540
Total Capital Expenditure	10,000	10,000	0	10,000	10,000	9,540	9,540
Total Expenditure	144,316	144,316	20,530	146,329	147,099	147,429	148,249
Non Operating Revenues							
Quarry Revenues	144,316	144,316	0	146,329	147,099	147,429	148,249
Total Non Operating Revenues	144,316	144,316	0	146,329	147,099	147,429	148,249
Total Revenues	144,316	144,316	0	146,329	147,099	147,429	148,249
Net Cost to Council	0	0	20,530	0	0	0	0

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
Operating Expenditure							
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		314,929	325,886	331,248
Total Operating Expenditure		10,865,163	6,878,928	8,073,802	8,146,293	8,216,559	8,225,173
Capital Expenditure							
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		6,112,657	5,392,324	940,763
Regional Roads Network	14,226,670	20,469,388	4,961,562		5,530,500	1,107,725	3,364,693
Bridge Infrastructure	19,294,201	24,202,208		19,351,313	186,434	191,616	196,968
Total Capital Expenditure	37,502,599	50,679,762			15,083,437	10,264,469	4,960,631
	37,302,333	50,075,702	14,040,030	42,023,102	15,005,457	10,204,403	4,300,031
Total Expenditure	45,657,762	61,544,925	21,526,963	50,696,984	23,229,730	18,481,029	13,185,804
Operating Revenues							
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		19,379,100	213,280	217,550	221,900
Regional Roads Network	13,449,343	19,984,262		10,872,260	6,220,290	1,850,290	2,551,990
Total Operating Revenues	34,616,950	49,899,380		38,880,073	13,917,100	9,306,885	3,872,051
Non-Operating Revenues				and the second			
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
Total Non-Operating Revenues	6,116,703	6,703,637	23,500	6,816,703	4,451,703	4,451,703	4,451,703
Total Revenues	40,733,653	56,603,017	4,103,473	45,696,776	18,368,803	13,758,588	8,323,754
Net Cost to Council	4,924,109	4,941,908	17,423,491	5,000,208	4,860,927	4,722,441	4,862,050

Transport & Communication

Local Road & Bridges - Maintenance

Description	Estimate 2022/23	Revised Estimate	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
	LULLILJ	2022/23	23/04/2023	LULJILA	2024/23	2023/20	2020/21
Operating Expenditure							
Urban Roads				194952525			
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	203,120	81,580	84,140	86,790	89,520
Urban Street - Storm Damage	01,000	01,000	27,834	01,500	04,140	00,750	03,520
Depreciation	465,550	465,550	27,834	465,550	465,550	465.550	465,550
Overheads Distribution:	405,550	405,550	0	405,550	405,550	405,550	405,550
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
Total Urban Roads Network	921,500	921,500	311,660	923,130	937,770	952,880	968,490
	921,500	921,500	311,000	923,130	937,770	952,000	900,490
Rural Roads							
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 Contibutions - 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	10,400	00,000	00,040
Depreciation	411,164	411,164	2,000,047	411,164	411,164	411,164	411,164
Overheads Distribution:	411,104	411,104	v	411,104	411,104	411,104	411,104
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
Total Rural Roads Network	4,820,372	7,220,372	3,863,131	4,825,752	4,852,332	4,874,502	4,910,422
	.,010,011	1,220,072	0,000,101	1,010,101	1,002,002	1,07 1,002	1,010,122
Bridge Infrastructure							
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
Total Bridge Infrastructure	997,021	997,021	161,706	944,087	943,592	943,151	871,963
			,		,	,	
Ancillary Services							
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
Total Ancillary Services	353,158	353,158	88,024	305,192	314,929	325,886	331,248
Total Operating Expenditure	7,092,051	9,492,051	4,424,521	6,998,162	7,048,623	7,096,419	7,082,123

Transport & Communication

Local Roads & Bridges - Capital

Capital Expenditure Urban Road Network 283,00 Duke St Clarence Town - Rifle to Grey 283,00 Duke St Clarence Town - FLR R3 856,00 LURS May Street 856,00 Queen St Clarence Town - FLR R3 856,00 LURS May Street 856,00 Queen St Clarence Town - FLR R3 856,00 LURS Apy Street 856,00 UNS Street Dungog - Windeyer Street to Verge Street 856,00 Myles Street Dungog - Mary Street to Short Street 800 Build Street Dungog - Mary Street to Short Street 800 Main Street Paterson - Souch Stoweard Street 275,00 Marshall St Clarence Town - South of Queen Street 800 Fosterton Road Dungog - Dowling Street to End of Urban Marshall St Clarence Town - South of Queen Street Rural Road Dungog - Myles Street to Mary Street 80,00 Urban Road Street to Birdige 1,005,00 Total Urban Road Network 1,005,00 Salisbury Road - 6.20 Street to Mary Street 1,005,00 Paterson River Road - Caluston Br Approach 1,005,00 Summer Hill Road - 3,00km west of Bruxner Bridge 1,665,00 Platrops Road - ForewSt Quary to end of seal 1,005,00) 679,132) 1,308,450) 28,000) 28,000) 35,000) 35,000) 275,000) 0 0 275,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 3,655 4 422 0 33,455 0 10,596 0 0 0 0 0 0 0 0 0 0 0	766,775 863,500 0 0 0 0 0 0 0 0 0 0 0 455,000 700,000 0 495,000 0 720,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,665,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </th <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Duke St Clarence Town - Rife St to east of Grey St858,00Queen St Clarence Town - FLR R3858,00LURS May Street1000000000000000000000000000000000000) 1,308,450) 28,000) 35,000) 32,500) 32,500) 275,000) 275,000) 275,000) 275,000) 0 275,000) 0 0 275,000 0 0 0 0 0 0 0 0 0 0 0 0	0 33,453 0 10,596 0 0 0 247,846 4 1,054,849 0 2,263 0 0 0 481 0 481	863,500 0 0 0 455,000 700,000 495,000 0 720,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 350,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Queen St Clarence Town - FLR R3 LUR9 Mary Street LUR7 Abelard St LUR5 Eloiza St Myles Street Dungog - Windeyer Street to Verge Street Eloiza Street Dungog - Windeyer Street to Short Street Gundaroo Rd (Residual from previous year) Mary St Dungog - Eloiza St to Abelard St Simmonds Lane Dungog - Chapman St to Mackay St Abelard Street Dungog - Mary Street to Myles Street Main Street Paterson - Sloane Street to Albert Street Fosterton Road Dungog - Dowling Street to End of Urban Marshall St Clarence Town - South of Queen Street Fosterton Road Dungog - Mackay Street to Scott Avenue Cory Street - Rail Crossing to New Rail Bridge Verge Street Dungog - Mikes Street to Scott Avenue Cory Street - Rail Crossing to New Rail Bridge Verge Street Dungog - Mikes Street to Scott Avenue Cory Street - Rail Crossing to New Rail Bridge Verge Street Dungog - Mikes Street to Bold Urban Local Roads Total Urban Road Network89,02 Urban Local RoadsRural Road Network Sealed Roads - Rural Limeburners Creek Rd - CT Bridge to Glen Martin intersection Paterson River Road - Coulston Br Approach Summer Hill Road - 3.00km west of Bruxner Bridge Flat Tops Road - 6.85km North of Underbank Paterson River Rd - 7.2km to 11.1km North of Coulston Bridge Paterson River Rd - 7.2km to 11.1km North of Coulston Bridge Pinebrush Road - 1.8km to 4.7km South of Alison Road Glen Martin Road - Punchs Road to Black Camp Creek Road Clements Rd - Gresford Rd to Clements Bridge Pinebrush Road - 1.4km to 4.5km from Limeburners Creek Rd Alyn River Road - Halton Bridge to Gringhi Bridge Rural Sealed Roads Reseals (Renewal) Tri to RA - Transport Capital Reserve Total Rural Road Network Sealed Roads Reseals (Renewal) Tri to RA - Transport Capital Reserve Total Rural Road Network Sealed Roads Reseals (Renewal) Tri to RA - Transport Capital Reserve Total Rural R)) 28,000) 35,000) 32,500) 275,000) 275,000) 275,000) 275,000) 275,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,596 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 22 0 0 0 0 0 247,846 1,054,849 0 0 0 0 420 0 481 0 1,386	0 0 0 455,000 700,000 495,000 0 720,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 990,000 0 0 0 0 360,000 460,000 460,000 0 0 950,400 338,100 371,250 103,054 0 3,572,804 0 3,572,804 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Kingfisher Creek Bridge 538,20	430,303 1,015,153			0	0	0 0
Reeves Bridge 269 10	430,303 1,015,153 0	2 5,913	920,000	0	0	0
Ashards Bridge	430,303 1,015,153 0 102,188 670,242	252		0	0	0
Hopson's Bridge	430,303 1,015,153 0 102,188 670,242 309,260			0	0	0
	430,303 1,015,153 0 102,188 670,242	7,554	The second s	0	0	0
Middlebrooks Bridge 538,20	430,303 1,015,153 0 102,188 670,242 309,260 65,439 232,426 87,464	9 7,554 5 100,736 4 32,540		0	0	0
Hick's Bridge 418,60	430,303 1,015,153 0 102,188 670,242 309,260 65,439 232,426 87,464 80,045	7,554 100,736 32,540 27,702	775,000	0	0	0
Packhams Bridge Chesworth's Bridge 358,80	430,303 1,015,153 0 102,188 670,242 309,260 65,439 232,426 87,464 80,045 660,598 504,426	7,554 100,736 32,540 27,702 6,826 2,201	820,000	533		0
Saxby's Bridge	430,303 1,015,153 0 102,188 670,242 309,260 65,439 232,426 87,464 80,045 660,598 504,426 25,476	9 7,554 6 100,736 4 32,540 5 27,702 3 6,826 6 2,201 6 252	820,000 685,000	0	0	
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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

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
Operating Revenues							
Urban Roads				Sector Disease			
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
Total Urban Roads Revenues	20,810	20,810	545	20,990	21,080	21,170	21,270
Local Roads Network							
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
Total Rural Local Roads Revenues	2,021,327	5,860,831	3,159,103	8,607,723	7,462,450	7,217,875	1,076,891
Bridge Construction Funding							
FAG Bridges	205.000	205.000	0	209,100	213,280	217,550	221,900
Fixing Country Roads	4,000,000		327,712		0	0	0
Bridges Renewal		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
Total Bridge Construction Funding	19,125,470	24,033,477	327,712	19,379,100	213,280	217,550	221,900
Total Operating Revenues	21,167,607	29,915,118	3.487.361	28,007,813	7,696,810	7,456,595	1,320,061
Discondiscontrol - Expending Control - Independent Set (2010)							
Non Operating Revenues							
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
Total Non- Operating Revenues	4,451,703	5,038,637	23,500	6,816,703	4,451,703	4,451,703	4,451,703
Total Revenues	25,619,310	34,953,755	3,510,861	34,824,516	12,148,513	11,908,298	5,771,764
Net Cost to Council	4,748,670	4,748,670	10,600,133	4,609,028	4,453,047	4,344,865	2,906,296

TfNSW Funded Projects- Regional Roads

	Estimate	Revised	Actual	Estimate	Estimate	Estimate	Estimate
Description	2022/23	Estimate 2022/23	29/04/2023	2023/24	2024/25	2025/26	2026/27
Operating Expenditure							
Regional Roads Network Storm Damage	0	310,000	853.788	0	0	0	0
MR101 - Union Creek Bridge (Pc30115) Road Maintenance	0	0	0	0	0	0	0
Resealing Works	957,952 0	957,952 0	1,548,809 1,555	977,000 0	996,540 0	1,016,471	1,036,800 0
Traffic Facilities Overhead Allocation	58,640	58,640	10,855	49,000	50,000	51,000	52,000
Infrastructure & Asset Corporate Services	30,590 15,930	30,590 15,930	25,800 13,600	32,640 17,000	33,620 17,510	34,630 18,040	35,670 18,580
Total Regional Roads Expenditure	1,063,112	1,373,112	2,454,407	1,075,640	1,097,670	1,120,141	1,143,050
Capital Expenditure			200				
Rural Regional Roads - Sealed Renewal Works	0 252,207	0 252,207	0	0 250,000	0 255,000	0 260,100	0 265,302
Main Road No. 101	0	0	600	0	0	0	0
MR101 - Stroud Hill Road - Guardrail MR101 - Stroud Hill Rd - Majors Creek Rd to East of Viaduct	0 1,680,000	402,223 1,735,500	9,850 17,945	0 1,680,000	0	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 MR128 Glendonbrook Rd – 3.1-4.6km East Shire Bound	0	0	17,259 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) Gresford Road - Sextons to Fairhalls	0	0	721 17,895	0	0	0	0 0
MR101 - Gresford Rd - 1.9 to 2.8km Nth of Church St MR101 - 0.3 to 2.1km Nth of Dungog Rd (1.80km) - Project 6	0 2,160,000	0 2.160.000	0 45,912	0 680,000	0 1,820,000	0	934,391 0
MR101 - 1.2km Sth of Tabbil Creek Bridge (1.20km) - Project 7 MR101 - 1.1km Nth of Tabbil Creek Bridge (1.10km) - Project 8	0	285,458 354,349	73,640 146.086	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 MR301- Clarence Town Road - 1.5 to 3.05km Nth of Woerdens Rd -	784,000	784,000	0	0	0	0	1,285,000
Project 1 MR301- Sth of Glen William Rd to Parers Hill (0.77km) - Project 2	0	0 1,384,840	4,252 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 Jordans Bridge Approach - Summer Hill Rd Road Appr	1,248,000	1,248,000 0	47,389 1,080	0	1,500,000 0	0 0	0 0
RR7764 - Bingleburra Rd - 700m east of Allyn River Rd (RR6) RR7764 - Bingleburra/Allyn River Intersection (Special Grant)	728,000	1,003,556 0	338,200 2,074	0	0	0	0
RR7764 - Bingleburra Rd - Guardrail \$300K RR7764 - Sugarloaf Road - 1.0 - 2.0km E from Bingl	0	0	24 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 RR7778 - Gresford Rd, Fishers Hill (B spot)	0	0	653 0	0	0	0 0	0 0
RR7778 Gresford Rd - nth of Gundaroo Intersection RR7778 Gresford Rd - Gundaroo Intersection S94	0	0	980,652 20,068	0	0	0	0
RR7778 - Gresford Rd - Hoffman Qry to Clements Rd Gresford Road - Nth of Flying Fox Lane	0	0 291,292	94,737 410,264	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 RR7778 - 2.4km to 3.3km Nth of Summerhill Rd (REPAIR)	0	0	0 0	0	855,500 0	0 847,625	0
RR7778 - Gresford Rd 5.7km to 6.5km Nth of Summer Hill Rd (Repair) RR7778 - Gresford Rd 1.0 - 2.0km Nth of Summerhill Rd	0	0	0 5,600	827,000 0	0	0	0
Urban Regional Roads - Sealed MR128 - Durham Road - Top of Crest to Park Street	-	2,404.000	74.542	0			0
RR7764 - Hooke St, Abelard to Common Rd	2,352,000 78,063	78,063	1,208,194	0	0	0 0	0
RR7764 - Hooke St, Dowling to Abelard St RR7764 - Dowling St - Hooke St to Bennett Bridge	1,100,000	1,100,000 0	0 0	0	0	0	0 880,000
RR7764 - Sugarloaf Road - 1.0 to 2.0km East of Bingleburra Road MR101 - Cemetery Rd to Wade St (0.30km) - Project 9	0	0	0 12,595	1,120,000 0	0 500,000	0	0
MR101 - Mary St from Lord to Dowling St - Project 11 MR101 - Clarence Town Rd - Abelard to Mary St - Project 10	0	1,063,154	40,286	1,300,000	0	0	0
RR7764 - Park St/Allyn River Rd from East Gresford to Camyr Allyn		1,127,648	33,127	1,150,000	0		0
Bridge RR7764 Hooke Street - Dowling St to Abelard St	945,000 0	1,173,859 0	416,120 584,046	0 0	0	0	0 0
Rural Sealed Regional Road Bridges Tfr to RA - RSA	0	0	0	0	0	0	0
Regional Rds Capital Expenditure	14,226,670	-		10,187,800	5,530,500	1,107,725	3,364,693
Total Expenditure	15,289,782	21,842,500	7,415,969	11,263,440	6,628,170	2,227,866	4,507,743
Regional Roads Revenues	101010		(grov)			1.000	
Regional Roads Block Grant Traffic Facilities Program	1,242,120 50,000	1,224,321 50,000	0 0	1,294,460 50,000	1,333,290 50,000	1,373,290 50,000	1,414,490 50,000
Storm Damage Funding Repair Grant Funding	0 350,000	310,000 350,000	242,880 0	0 350,000	0 350,000	0 360,000	0 370,500
Safer Roads - Bingleburra intersections Special Grant	0	402,223	50,000	0	0	0	0
CT Road Special Grant	7,295,400 3,870,000	7,295,400 8,741,316	0	5,980,800 3,130,000	0 4,420,000	0	0
Special Grant Blackspot	0	677,887 291,292	0 299,731	0 0	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
Total Regional Roads Revenues	13,449,343	19,984,262	592,612	10,872,260	6,220,290	1,850,290	2,551,990
Non Operating Revenues				a venano			
Tfr from RA - Sec 711 Pool	1,665,000	1,665,000	0	0	0	0	0
Total Non Operating Revenues	1,665,000	1,665,000	0	0	0	0	0
Total Revenues	15,114,343	21,649,262	592,612	10,872,260	6,220,290	1,850,290	2,551,990
Net Cost to Council	175,439	193,238	6,823,358	391,180	407,880	377,576	1,955,753

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
Operating Expenditure							
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
Total Operating Expenditure	615,150	615,150	416,692	782,838	677,258	697,430	718,329
Capital Expenditure							
Caravan Park - Clarence Town	4,720	45,363	o	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	0,100	82,389	0,000	0	0,000	0,100
Tourism	10.000	10,000	0	2,500	2,500	2,500	2,500
Total Capital Expenditure	44,870	180,513	82,389	14,144	14,692	15,183	15,631
Total Expenditure	660,020	795,663	499,080	796,982	691,950	712,613	733,960
Operating Revenues							
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
Total Operating Revenues	254,760	295,403	194,591	264,368	273,651	283,249	293,166
Non-Operating Revenues							
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
Total Non-Operating Revenues	108,504	203,504	0	192,004	67,004	67,004	67,004
Total Revenues	363,264	498,907	194,591	456,372	340,655	350,253	360,170
Net Cost to Council	296,756	296,756	304,489	340,610	351,295	362,360	373,790

Williams River Holiday Park

Energy Costs 30 000 25.378 30 000 25.378 30 000 31.500 33.080 34.703 Equipment M&R 3.500 3.500 3.661 3.664 3.745 3.838 3.933 Grounds MAR 8.840 8.840 8.765 9.229 9.460 9.697 9.984 7.433 Insurances 8.790 0 9.670 10.840 11.700 12.800 7.804 7.221 14.2060 14.743 Insurances 8.790 0 9.670 10.840 11.700 12.800 13.800 13.820 13.200 2.500 2.600	Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
Publications & Subscriptions 0 0 0 225 0 <td< td=""><td>Operating Expenditure</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Operating Expenditure							
Publications & Subscriptions 0	Advertising & Promotion	1,530	1.530	0	1.500	1.550	1.600	1.650
Energy Costs 30,000 32,518 30,000 31,500 33,080 34,733 Equipment M&R 3,500 3,661 3,664 3,745 3,838 39,330 Cleaning 0 1,507 0	Publications & Subscriptions			3.265	and the second			0
Cleaning 0 0 0 1,507 0 <t< td=""><td>Energy Costs</td><td>30,000</td><td>30,000</td><td>25,318</td><td>30,000</td><td>31,500</td><td>33,080</td><td>34,730</td></t<>	Energy Costs	30,000	30,000	25,318	30,000	31,500	33,080	34,730
Grounds M&R 8.840 8.840 7,676 9,229 9,460 9,697 9,933 Buildings M&R 6,620 6,220 6,870 0 9,677 10,840 7,261 7,443 Insurances 8,790 0 9,677 10,840 11,0540 11,700 12,870 0	Equipment M&R	3,500	3,500	3,661	3,654	3,745	3,838	3,933
Buildings M&R 6,620 6,620 12,199 6,911 7,084 7,261 7,443 Insurances 8,790 0 9,670 10,640 11,700 12,761 7,443 Legal expenses 0 0 3,422 0	Cleaning	0	0	1,507	0	0	0	0
Insuraces 8,790 8,790 0,790 0,9670 10,640 11,700 12,870 Legal expenses 0 0 0,2422 0	Grounds M&R	8,840	8,840	7,676	9,229	9,460	9,697	9,939
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 Caterataker 2,380 2,454 2,520 2,600 2,683 2,760 Rates & Charges 4,010 3,482 4,110 4,210 4,320 4,430 Water/Sever Consumption Charges 12,000 12,000 9,559 12,890 13,880 13,880 13,800 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 10 0 <td>Buildings M&R</td> <td>6,620</td> <td>6,620</td> <td>12,189</td> <td>6,911</td> <td>7,084</td> <td>7,261</td> <td>7,443</td>	Buildings M&R	6,620	6,620	12,189	6,911	7,084	7,261	7,443
Commission Caretaker 130,000 130,000 92,287 133,900 137,920 142,060 146,320 Telephone Charges 2,380 2,454 2,520 2,600 2,680 2,443 Water/Sewer Consumption Charges 12,000 12,000 9,559 12,890 13,280 13,860 146,320 Ucences & Support Booking System 2,400 2,400 0 2,530 2,610 2,680 2,770 Depreciation 15,000 16,00 8,320 8,840 9,110 7,410 7,410 7,410 7,410 7,410 7,410 7,410 7,410 7,410 7,410 7,410 7,410 7,410 7,410 7,410 7,410 7,410 7,410 7,	Insurances	8,790	8,790	0	9,670	10,640	11,700	12,870
Telephone Charges 2,380 2,380 2,454 2,520 2,600 2,680 2,700 Rates & Charges 4,010 4,010 3,482 4,110 4,210 4,320 4,430 Water/Sever Consumption Charges 12,000 9,559 12,890 13,280 13,680 14,080 Ucences & Support Booking System 2,400 2,400 0 2,530 2,610 2,690 2,770 Depreciation 15,000 16,000 16,00 10 0 0 0 0 0 0 0 0 0 0 0 0 0	• .	0	0	3,422	0	0	0	0
Rates & Charges 4,010 4,010 3,482 4,110 4,210 4,320 4,430 Water/Sever Consumption Charges 12,000 12,000 9,559 12,880 13,280 13,680 14,090 Licences & Support Booking System 2,400 2,400 0 0 5,530 2,610 2,680 2,770 Depreciation 15,000 16,00 16,00 16,00 16,00 16,00 16,00 16,00 16,00 16,00 16,00 16,00 16,00 16,00 17,02 16,01 17,02 16,01 16,01 16,01 16,01 16,01		130,000	130,000	92,287	133,900	137,920	142,060	146,320
Water/Sewer Consumption Charges 12,000 12,000 9,555 12,890 13,280 13,680 14,000 Licences & Support Booking System 2,400 0 2,530 2,610 2,680 2,700 Depreciation 15,000 16,002 16,002 16,002 16,002 16,002 16,002 16,002 17,022 248,464 256,649 265,166 274,025 5,723 5,971 Total Capital Expenditure 4,720 4,720 45,7		2,380	2,380	2,454	2,520	2,600	2,680	2,760
Licences & Support Booking System Depreciation Depreciation Depreciation Depreciation Depreciation Devendeds Allocation: Economic Development Total Operating Expenditure Total Operating Expenditure Table System Depreciation Devendeds Allocation: Economic Development Tr to RA - Shire Property Tr tot RA - Shire Property Tr to RA - Shire Property Tr to RA -		4,010	4,010	3,482	4,110	4,210	4,320	4,430
Depreciation 15,000 10 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>Water/Sewer Consumption Charges</td><td></td><td></td><td>9,559</td><td></td><td></td><td>13,680</td><td>14,090</td></t<>	Water/Sewer Consumption Charges			9,559			13,680	14,090
Overheads Allocation: Economic Development No.0 No.0<		1984 (1988) (1988)						2,770
Economic Development Corporate Support 7,700 7,700 6,400 8,220 8,470 8,720 8,980 Total Operating Expenditure 240,580 240,580 177,920 248,864 256,649 265,166 274,025 Capital Expenditure Tfr to RA - Shire Property 4,720 4,720 0 5,064 5,422 5,723 5,971 Total Capital Expenditure 4,720 4,720 0 5,064 5,422 5,723 5,971 Total Capital Expenditure 4,720 4,720 4,720 0		15,000	15,000	0	15,000	15,000	15,000	15,000
Corporate Support 7,810 7,910 6,700 8,330 8,580 8,840 9,110 Total Operating Expenditure 240,580 240,580 177,920 248,464 256,649 265,166 274,025 Capital Expenditure 4,720 4,720 0 5,064 5,422 5,723 5,971 CT Bridge Reserve/Williams River Holiday Park Toilet Block - LRCI/DPLE 40,643 0								
Total Operating Expenditure 240,580 177,920 248,464 256,649 265,166 274,025 Capital Expenditure Tr to RA - Shire Property CT Bridge Reserve/Williams River Holiday Park Toilet Block - LRCI/DPIE 4,720 4,720 0 5,064 5,422 5,723 5,971 Total Capital Expenditure 4,720 4,720 0 5,064 5,422 5,723 5,971 Total Capital Expenditure 4,720 45,663 0	· · · · · · · · · · · · · · · · · · ·							8,980
Capital Expenditure Tfr to RA - Shire Property CT Bridge Reserve/Williams River Holiday Park Toilet Block - LRCI/DPIE 4,720 4,720 0 5,064 5,422 5,723 5,971 Total Capital Expenditure 4,720 45,363 0 5,064 5,422 5,723 5,971 Total Capital Expenditure 4,720 45,363 0 5,064 5,422 5,723 5,971 Total Expenditure 4,720 45,363 0 5,064 5,422 5,723 5,971 Total Expenditure 4,720 45,363 0 5,064 5,422 5,723 5,971 Total Expenditure 4,720 45,300 285,943 177,920 253,528 262,071 270,889 279,996 Operating Revenues CT Bridge Res Toilet Block - LRCI/DPIE Grant 0 40,643 0 <t< td=""><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td>9,110</td></t<>		,						9,110
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 </td <td>Total Operating Expenditure</td> <td>240,580</td> <td>240,580</td> <td>177,920</td> <td>248,464</td> <td>256,649</td> <td>265,166</td> <td>274,025</td>	Total Operating Expenditure	240,580	240,580	177,920	248,464	256,649	265,166	274,025
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 </td <td>Capital Expanditure</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Expanditure							
CT Bridge Reserve/Williams River Holiday Park Toilet Block - LRCI/DPIE 40,643 0 </td <td></td> <td>4 700</td> <td>4 700</td> <td></td> <td>E 004</td> <td>F 400</td> <td>5 700</td> <td>5.074</td>		4 700	4 700		E 004	F 400	5 700	5.074
Total Capital Expenditure 4,720 45,363 0 5,064 5,422 5,723 5,971 Total Expenditure 245,300 285,943 177,920 253,528 262,071 270,889 279,996 Operating Revenues 0 40,643 0 0 0 0 0 0 CT Bridge Res Toilet Block - LRCI/DPIE Grant 0 40,643 0 0 0 0 0 0 0 Caravan Site Fees - Short Term Stays 215,000 215,000 176,084 221,1450 229,100 236,980 245,090 Caravan Site Fees - Long Term Stays 2,140 2,140 1,617 2,260 2,330 2,440 2,480 Caravan Storage - Long Term 200 200 0 200				(C) (C)				
Total Expenditure 245,300 285,943 177,920 253,528 262,071 270,889 279,996 Operating Revenues CT Bridge Res Toilet Block - LRCI/DPIE Grant Caravan Site Fees - Short Term Stays 0 40,643 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>•</td></td<>							•	•
Operating Revenues 0 40,643 0		4,720	45,505	0	5,004	5,422	5,725	5,971
CT Bridge Res Toilet Block - LRCI/DPIE Grant 0 40,643 0	Total Expenditure	245,300	285,943	177,920	253,528	262,071	270,889	279,996
CT Bridge Res Toilet Block - LRCI/DPIE Grant 0 40,643 0	Operating Revenues							
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 <t< td=""><td></td><td></td><td>40 643</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>			40 643	0	0	0	0	0
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 20								
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 <								
Caravan Storage - Long Term 200 200 0 200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>100000000000000000000000000000000000000</td><td></td><td></td></t<>						100000000000000000000000000000000000000		
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 50 50 Total Caravan Park Income 230,300 270,943 187,474 238,528 247,071 255,889 264,996 Non Operating Revenues 15,000 15,000 0 15,000 15,								
Sundry Income 50 50 0 50 50 50 50 Total Caravan Park Income 230,300 270,943 187,474 238,528 247,071 255,889 264,996 Non Operating Revenues 15,000 15,000 0 15,000 15	Electricity Contributions				Card and the second	100 DEC 1000		
Total Caravan Park Income 230,300 270,943 187,474 238,528 247,071 255,889 264,996 Non Operating Revenues 15,000 15,000 0 15,000 1	Sundry Income							
Depreciation 15,000 1				-				264,996
Depreciation 15,000 1								
Total Non Operating Revenues 15,000 15,000 0 15,000								
Zeta Zeta <thzeta< th=""> Zeta Zeta <thz< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td>15,000</td></thz<></thzeta<>	•							15,000
	Total Non Operating Revenues	15,000	15,000	0	15,000	15,000	15,000	15,000
	Total Income	245,300	285,943	187,474	253,528	262,071	270,889	279,996
Net Cost to Council 0 -0 -9.554 0 <td>Net Cost to Council</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	Net Cost to Council							0

Dungog - Frank Robinson Reserve

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
Operating Expenditure							
Rates & Charges	120	120	100	120	120	100	100
Water/Sewer Consumption Charges	530	530	1,214	540	550	120 560	120 570
Building & Grounds M&R	1,490	1,490	1,214	1,556	1,595	1,635	
Energy Costs	2,500	2,500	924	2,630	2,760	2.900	1,676
Insurances	2,290	2,300	924	2,630	2,760	2,900	3,050
Depreciation	704	704	0	704	2,520	2,600	2,680 704
Total Operating Expenditure	7,634	7,634	2,362	8,000	8,249	8,519	8,800
	1,004	7,004	2,502	0,000	0,245	0,519	0,000
Capital Expenditure				Service Strategy			
Amenities / river access	25,000	120,000	0	0	0	0	0
Tfr to RA - Building & Grounds	20,000	120,000	0	1,000	1,000	1,000	1,000
Total Capital Expenditure	25,000	120,000	0	1,000	1,000	1,000	1,000
Total Expenditure	32,634	127,634	2,362	9,000	9,249	9,519	9,800
		121,001	2,002	0,000	5,245	3,313	3,000
Non Operating Revenues							
Capital Grants	0	95.000	0	0	0	0	0
Tfr from RA - Buildings & Grounds	25,000	25,000	o	0	Ő	0	0
Depreciation	704	704	0	704	704	704	704
Total Non Operating Revenues	25,704	120,704	0	704	704	704	704
Total Income	25,704	120,704	0	704	704	704	704
Net Cost to Council	6,930	6.020	0.000	0.000	0.545	0.045	
	0,930	6,930	2,362	8,296	8,545	8,815	9,096

Saleyards

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
Operating Expenditure							
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:				10,000	10,000	10,000	10,000
Infrastructure & Assets	730	730	700	780	800	820	840
Corporate Support	580	580	450	630	650	670	690
Total Operating Expenditure	18,840	18,840	3,001	18,990	19,080	19,180	19,280
Capital Expenditure							
Tfr to RA - Saleyards	5,150	5,150	0	5,580	5,770	5,960	6,160
Total Capital Expenditure	5,150	5,150	0	5,580	5,770	5,960	6,160
Total Expenditure	23,990	23,990	3,001	24,570	24,850	25,140	25,440
Operating Revenues							
Lease of Saleyards Facility	8,690	8,690	3,539	9,270	9,550	9,840	10,140
Total Operating Revenues	8,690	8,690	3,539	9,270	9,550	9,840	10,140
Non Operating Revenues							
Depreciation	15,300	15,300	0	15,300	15,300	15,300	15,300
Total Non Operating revenues	15,300	15,300	0	15,300	15,300	15,300	15,300
Total Revenues	23,990	23,990	3,539	24,570	24,850	25,140	25,440
Net Cost to Council	0	0	-539	0	0	0	0

Real Estate Development

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
Operating Expenditure							
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:					-		Ĭ
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
Total Operating Expenditure	60,420	60,420	30,576	161,606	62,412	63,241	64,093
Total Expenditure	60,420	60,420	112,965	161,606	62,412	63,241	64,093
Operating Revenues							
Rent - Strategic property	2,000	2,000	0	2,000	2,000	2,000	2.000
Total Operating Revenues	2,000	2,000	0	2,000	2,000	2,000	2,000
Non Operating Revenues							
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
Total Non Operating Revenues	30,000	30,000	0	130,000	30,000	30,000	30,000
Total Revenues	32,000	32,000	0	132,000	32,000	32,000	32,000
Net Cost to Council	28,420	28,420	112,965	29,606	30,412	31,241	32,093

Tourism & Area Promotion

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
Operating Expenditure							
Salaries	88,475	88.475	61,907	99.684	102 172	100 704	110 501
Salary On costs	9,462	9,462	01,907	The second s	103,172	106,784	110,521
Superannuation	10,061	10,061		10,393	10,682	10,982	11,292
Staff Travelling	1,000	1.000	9,610	11,878	12,293	12,723	13,169
Conferences & Seminars			1,219	1,040	1,070	1,100	1,130
Subscriptions & Publications	3,000	3,000	0	3,180	3,280	3,380	3,480
Advertising	2,000 3,000	2,000	884	2,000	2,060	2,120	2,180
Postage, Printing & Stationery		3,000	0	3,090	3,180	3,280	3,380
Energy Costs	500	500	188	530	550	570	590
Building M&R	1,500	1,500	1,109	1,580	1,660	1,740	1,830
Office Equipment M&R	1,150	1,150	2,012	1,220	1,250	1,290	1,320
Cleaning Expenditures	500	500	1,913	530	550	570	590
Insurances	500	500	0	530	550	570	590
Telephone Charges	1,470	1,470	0	1,620	1,780	1,960	2,160
,	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:				Sister and			
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
Total Operating Expenditures	164,898	164,898	115,826	181,125	186,777	192,639	198,692
Capital Expenditure							
Buildings - VIC renovation	7 500	7.500		STREET STREET			
	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
Total Capital Expenditure	10,000	10,000	0	2,500	2,500	2,500	2,500
Total Expenditure	174,898	174,898	115,826	183,625	189,277	195,139	201,192
Operating Revenues							
Sundry Sales (Fax, copier)	120	120	o	130	140	150	160
Advertising Income	320	320	ol	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
Total Operating Revenues	1,570	1,570	1,464	1,660	1,730	1,810	1,890
Non Onestine December 2						1	.,
Non Operating Revenues							
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
Total Non Operating Revenues	22,500	22,500	0	6,000	6,000	6,000	6,000
Total Revenues	24,070	24,070	1,464	7,660	7,730	7,810	7,890
Net Cost to Council	150,828	150,828	114,362	175,965	181,547	187,329	193,302

VIC Member 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
Operating Expenditure							
Advertising	2,040	2,040	95	2,140	2,200	2,270	2.240
Postage, Printing & Stationery	510	510	91	550	2,200	590	2,340 610
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	0,011	840	870	900	930
Website & Internet Maintenance	1,530	1,530	353	1,620	1,670	1,720	1,770
Total Operating Expenditures	7,220	7,220	3,883	7,550	7,750	7,960	8,170
Total Expenditure	7,220	7,220	3,883	7,550	7,750	7,960	8,170
Operating Revenues							
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
Total Operating Revenues	5,610	5,610	1,464	5,840	6,010	6,200	6,390
Net Cost to Council	1,610	1,610	2,420	1,710	1,740	1,760	1,780

Economic Development

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
Operating Expenditure							
Salaries	73,141	73,141	28,423	05 500	00 545		
Salary Oncost	7.310	7,310	20,423	85,522 8,344	88,515	91,613	94,819
Superannuation	8.317	8.317	0		8,592	8,849	9,115
Staff Travelling	2,550	2,550	0	10,187	10,544	10,913	11,295
Conferences & Seminars/Training	2,000	2,000	78	2,660	2,740	2,820	2,900
Printing & Stationery	310	2,000		2,000	2,000	2,000	2,000
Telephone Charges	250		0	320	330	340	350
Subscriptions/Licences	200	250	0	280	290	300	310
Economic Dev Plan Initiatives		200	196	220	230	240	250
Specific Programmes	0	0	0	25,000	0	0	0
Lower Hunter Business Enterprise Centre	0.000	0.000					
Community Economic Development	2,200	2,200	2,000	2,200	2,200	2,200	2,200
Recreational and Open Space Project	2,000	2,000	10,950	2,000	2,000	2,000	2,000
Cultural Plan	0		16,990	0	0	0	0
Overheads Allocation	0	0	5,000	0	0	0	0
Caravan & Holiday Parks		and the second second		C. LEWISCH			
Corporate Support	-7,700	-7,700	-6,400	-8,220	-8,470	-8,720	-8,980
Total Operating Expenditures	8,860	8,860	7,800	9,460	9,740	10,030	10,330
rotal Operating Expenditures	99,438	99,438	66,946	139,973	118,711	122,585	126,589
Total Expenditure	99,438	99,438	66,946	139,973	118,711	122,585	126.589
Non Operating Revenues						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Tfr from RA - SP				and all set			
	0	0	0	25,000	0	0	0
Total Non Operating Revenues	0	0	0	25,000	0	0	0
Total Revenues	0	0	0	25,000	0	0	0
						0	0
Net Cost to Council	99,438	99,438	66,946	114,973	118,711	122,585	126,589

Other Business Undertakings

Description	Estimate 2022/23	Revised Estimate 2022/23	Actual 29/04/2023	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27
Operating Expenditure							
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	~		,		-,	0,020	0,100
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
Total Operating Expenditure	16,120	16,120	16,178	17,130	17,630	18,140	18,680
Operating Revenues							
Private Works Income	6.590	6,590	650	7.070	7,290	7,510	7 750
Total Operating Revenues	6,590	6,590	650	7,070	7,290	7,510	7,750 7.750
				,	.,	.,010	.,
Total Net Cost to Council	9,530	9,530	15,528	10,060	10,340	10,630	10,930

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
Operating Revenues							
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
Total Operating Revenues	11,693,918	11,693,918	10,493,655	12,761,349	13,193,874	13,641,642	14,105,244
Total Revenues	11,693,918	11,693,918	10,493,655	12,761,349	13,193,874	13,641,642	14,105,244
Capital Movements							
Developer Contributions Sec 711	107,000	107.000	0	107,000	107,000	107,000	107,000
Total Capital Expenditure	107,000	107,000	0	107,000	107,000	107,000	107,000
Net Cost to Council	11,586,918	11,586,918	10,493,655	12,654,349	13,086,874	13,534,642	13,998,244