

PART 5

Budget

Council - Summary Income & Expenditure

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Expenditure							
Corporate & Client Services	6,782,220	6,782,220	2,524,085	7,073,060	7,260,249	7,390,146	7,406,873
Public Order & Safety	897,039	897,039	532,581	912,066	925,073	938,395	952,033
Health	169,625	169,625	151,661	172,821	175,882	179,118	182,410
Community Services & Education	286,816	286,816	142,407	290,734	294,683	298,683	302,823
Housing & Community Amenities	5,156,105	5,156,105	2,816,939	5,032,966	5,057,153	5,155,825	5,257,386
Recreation & Culture	3,188,497	3,248,360	1,443,471	2,222,811	2,197,248	2,237,974	2,282,673
Mining Manufacture & Construction	493,741	493,741	312,973	500,708	507,687	514,787	521,547
Transport & Communication	38,515,096	38,515,096	18,426,191	45,657,762	22,692,122	19,198,114	19,161,829
Economic Affairs	731,898	1,076,898	499,531	660,020	639,897	651,542	663,459
General Purpose Revenues	107,000	107,000	0	107,000	107,000	107,000	107,000
Sub Total General Fund	56,328,037	56,732,900	26,849,838	62,629,948	39,856,994	36,671,584	36,838,033
Total Expenditure	56,328,037	56,732,900	26,849,838	62,629,948	39,856,994	36,671,584	36,838,033
Revenue							
Corporate & Client Services	4,655,772	4,655,772	444,125	4,058,202	3,753,869	3,646,407	3,573,601
Public Order & Safety	294,135	294,135	27,063	296,345	296,765	297,205	297,645
Health	65,690	65,690	640	66,000	66,690	67,400	68,120
Community Services & Education	222,220	222,220	95,200	224,700	227,230	229,810	232,440
Housing & Community Amenities	4,178,489	4,178,489	2,864,207	3,979,724	4,039,645	4,131,476	4,211,491
Recreation & Culture	2,150,028	2,209,891	-184,358	948,436	900,142	903,115	907,942
Mining Manufacture & Construction	266,272	266,272	56,709	265,706	266,186	266,666	266,706
Transport & Communication	33,169,685	33,169,685	8,036,487	40,733,653	17,312,896	13,819,333	13,645,463
Economic Affairs	448,006	793,006	1,191,912	363,264	327,368	333,086	338,899
General Purpose Revenues	10,777,740	10,777,740	9,655,086	11,693,918	12,666,203	12,977,086	13,295,726
Sub Total General Fund	56,228,037	56,632,900	22,187,072	62,629,948	39,856,994	36,671,584	36,838,033
Total Revenue	56,228,037	56,632,900	22,187,072	62,629,948	39,856,994	36,671,584	36,838,033
Net Cost							
Corporate & Client Services	2,126,448	2,126,448	2,079,959	3,014,858	3,506,380	3,743,739	3,833,272
Public Order & Safety	602,904	602,904	505,518	615,721	628,308	641,190	654,388
Health	103,935	103,935	151,022	106,821	109,192	111,718	114,290
Community Services & Education	64,596	64,596	47,207	66,034	67,453	68,873	70,383
Housing & Community Amenities	977,616	977,616	-47,268	1,053,242	1,017,508	1,024,349	1,045,895
Recreation & Culture	1,038,469	1,038,469	1,627,828	1,274,375	1,297,106	1,334,859	1,374,731
Mining Manufacture & Construction	227,469	227,469	256,264	235,002	241,501	248,121	254,841
Transport & Communication	5,345,411	5,345,411	10,389,703	4,924,109	5,379,226	5,378,781	5,516,366
Economic Affairs	283,892	283,892	-692,381	296,756	312,529	318,456	324,560
General Purpose Revenues	-10,670,740	-10,670,740	-9,655,086	-11,586,918	-12,559,203	-12,870,086	-13,188,726
Sub Total General Fund	100,000	100,000	4,662,768	0	0	0	0
Net Cost to Council	100,000	100,000	4,662,768	0	0	0	0

Corporate & Client Services Summary

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Corporate Support	1,395,986	1,395,986	727,467	1,812,184	1,813,408	1,779,962	1,826,925
Governance	853,723	853,723	584,589	788,559	802,083	942,857	823,881
Human Resources	519,315	519,315	470,128	704,816	689,900	694,890	699,970
Engineering Administration	718,358	718,358	256,482	677,752	688,376	699,529	711,196
Other Support Services	387,678	387,678	-384,502	433,790	437,763	441,737	445,762
Total Operating Expenditure	3,875,060	3,875,060	1,654,165	4,417,101	4,431,530	4,558,975	4,507,734
Capital Renewal							
Corporate Support	72,000	72,000	23,609	137,000	62,500	62,500	62,500
Governance	60,000	60,000	0	30,000	32,500	2,500	37,500
Engineering Administration	1,417,950	1,417,950	704,966	1,115,250	1,327,290	1,327,290	1,327,290
Other Support Services	0	0	101,792	0	0	0	0
Total Capital Renewal	1,549,950	1,549,950	830,367	1,282,250	1,422,290	1,392,290	1,427,290
Capital New Assets							
Corporate Support	0	0	0	0	0	0	0
Capital Other							
Corporate Support	43,224	43,224	39,553	52,282	55,169	57,191	59,119
Governance	0	0	0	0	0	0	0
Engineering Administration	1,301,679	1,301,679	0	1,321,427	1,351,260	1,381,690	1,412,730
Other Support Services	12,307	12,307	0	0	0	0	0
Total Capital Other	1,357,210	1,357,210	39,553	1,373,709	1,406,429	1,438,881	1,471,849
Capital Expenditure							
Corporate Support	115,224	115,224	63,162	189,282	117,669	119,691	121,619
Governance	60,000	60,000	0	30,000	32,500	2,500	37,500
Engineering Administration	2,719,629	2,719,629	704,966	2,436,677	2,678,550	2,708,980	2,740,020
Other Support Services	12,307	12,307	101,792	0	0	0	0
Total Capital Expenditure	2,907,160	2,907,160	869,920	2,655,959	2,828,719	2,831,171	2,899,139
Total Expenditure	6,782,220	6,782,220	2,524,085	7,073,060	7,260,249	7,390,146	7,406,873
Operating Revenues							
Corporate Support	139,086	139,086	111,698	141,778	144,518	147,316	150,183
Governance	0	0	0	0	0	0	0
Engineering Administration	91,000	91,000	48,177	93,120	94,770	96,450	98,160
Other Support Services	42,467	42,467	21,460	43,530	43,530	43,530	43,530
Total Operating Revenues	272,553	272,553	181,334	278,428	282,818	287,296	291,873
Non-Operating Revenues							
Corporate Support	430,000	430,000	0	375,000	140,000	40,000	40,000
Governance	253,000	253,000	0	100,000	0	100,000	0
Human Resources	42,500	42,500	0	100,000	0	0	0
Engineering Administration	3,407,845	3,407,845	262,791	2,955,456	3,083,887	2,967,004	2,984,579
Other Support Services	249,874	249,874	0	249,318	247,164	252,107	257,149
Total Non-Operating Revenues	4,383,219	4,383,219	262,791	3,779,774	3,471,051	3,359,111	3,281,728
Total Revenues	4,655,772	4,655,772	444,125	4,058,202	3,753,869	3,646,407	3,573,601
Net Cost to Council	2,126,448	2,126,448	2,079,959	3,014,858	3,506,380	3,743,739	3,833,272

Administration - Corporate Support

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Administration Salaries & Allowances	1,187,651	1,187,651	899,983	1,424,226	1,442,717	1,461,567	1,480,797
Administration Leave Entitlements	96,365	96,365	0	116,350	118,680	121,050	123,470
Superannuation	137,254	137,254	115,687	175,519	179,038	182,618	186,268
Vacancy Rate - 5%	-349,657	-349,657	0	-384,874	-392,570	-400,420	-408,430
Fringe Benefits tax	74,000	74,000	40,111	85,000	86,530	88,090	89,680
Employment costs other	74,000	74,000	69,595	95,000	96,710	98,450	100,220
Conferences & Seminars	12,000	12,000	266	12,220	12,440	12,660	12,890
Staff Travelling	63,820	63,820	34,987	80,837	90,168	95,362	99,883
Advertising	28,000	28,000	19,965	28,500	29,010	29,530	30,060
Auditors Remuneration	60,000	60,000	33,500	61,080	62,180	63,300	64,440
Internal Audit	30,000	30,000	0	30,540	31,090	31,650	32,220
Printing & Stationery	33,000	33,000	12,467	33,590	34,190	34,810	35,440
Postage	32,000	32,000	19,220	33,080	33,680	34,290	34,910
Insurances	68,990	68,990	20,327	72,440	76,060	79,860	83,850
Subscriptions & Publications	10,000	10,000	8,449	10,180	10,360	10,550	10,740
Telephone Rents & Charges	34,000	34,000	27,619	34,610	36,340	38,160	40,070
Office equipment M&R	4,570	4,570	2,980	4,760	4,970	5,180	5,410
Office furniture M&R	8,000	8,000	10,258	10,000	10,350	10,720	11,100
Hunter Records - Retrieval & Storage	5,000	5,000	3,290	5,000	5,000	5,000	5,000
Interest on Loans & Advances	22,737	22,737	28,279	17,736	16,024	14,003	12,074
Legal Expenses	12,000	12,000	11,277	12,000	12,220	12,440	12,660
Legal Expenses - Rate Recovery	17,500	17,500	0	17,500	17,500	17,500	17,500
Bank Fees & Charges	38,350	38,350	24,510	39,040	39,740	40,460	41,190
Operational Leases - Computer & Copier	75,000	75,000	10,534	75,000	76,350	77,720	79,120
Hardware/Software Licensing & Support	701,110	701,110	320,391	729,010	704,561	649,322	674,483
Printing/Stationery & Consumables	26,000	26,000	9,151	26,470	26,950	27,440	27,930
Valuer Generals Fees	45,600	45,600	41,674	46,420	47,260	48,110	48,980
Revaluation of Property Assets	1,500	1,500	0	1,750	1,750	1,750	1,750
Property Related Searches	1,000	1,000	182	1,020	1,040	1,060	1,080
Rates & Charges	3,600	3,600	3,524	3,690	3,780	3,870	3,970
Water/Sewer Consumption Charges	1,500	1,500	757	1,690	1,720	1,750	1,790
Energy Costs	15,000	15,000	4,543	15,000	15,750	16,540	17,370
Building M&R	13,506	13,506	11,405	15,000	15,280	15,580	15,870
Cleaning	24,570	24,570	39,714	42,840	43,690	44,550	45,430
Provision for Doubtful Debts	1,000	1,000	0	1,000	1,000	1,000	1,000
Covid-19	0	0	27,403	65,000	66,300	67,630	68,980
SRV - records	5,000	5,000	0	10,000	10,000	10,000	10,000
Depreciation Building & Equipment	40,000	40,000	0	40,000	40,000	40,000	40,000
Allocation of Corporate Overheads:							
Environmental Services Charge	0	0	0	0	0	0	0
Other General fund activities	-1,257,980	-1,257,980	-1,124,580	-1,276,040	-1,294,450	-1,313,190	-1,332,270
Other office expenses	0	0	0	0	0	0	0
Total Operating Expenditure	1,395,986	1,395,986	727,467	1,812,184	1,813,408	1,779,962	1,826,925
Capital Expenditure							
Capital Renewal							
Furniture & Fittings	50,000	50,000	23,609	85,000	50,000	50,000	50,000
Furniture & Fittings - Carpet	20,000	20,000	0	0	0	0	0
Buildings & Improvements	0	0	0	50,000	10,000	10,000	10,000
Office Equipment	2,000	2,000	0	2,000	2,500	2,500	2,500
Total Capital Renewal	72,000	72,000	23,609	137,000	62,500	62,500	62,500
Capital Other							
Principal Repayment on loans AMP	41,224	41,224	39,553	42,282	44,669	46,691	48,619
Tfr to RA - Property	2,000	2,000	0	2,500	3,000	3,000	3,000
Tfr to RA - Building & Grounds	0	0	0	7,500	7,500	7,500	7,500
Total Capital Other	43,224	43,224	39,553	52,282	55,169	57,191	59,119
Total Capital	115,224	115,224	63,162	189,282	117,669	119,691	121,619
Total Expenditure	1,511,210	1,511,210	790,629	2,001,466	1,931,077	1,899,653	1,948,544
Operating Revenues							
Certificates Sec 603	21,000	21,000	20,442	21,380	21,760	22,150	22,550
Annual Charges - Petrol Pumps	940	940	0	960	980	1,000	1,020
Public Gates & Ramps	5,600	5,600	0	5,700	5,800	5,900	6,010
OLG - Emergency Services Levy Contribn	0	0	17,506	0	0	0	0
Sundry Sales & Commissions	10,360	10,360	4,517	10,540	10,730	10,930	11,130
GIPA & Privacy	400	400	619	410	420	430	440
Service NSW Agency Commissions	93,636	93,636	67,158	95,508	97,418	99,366	101,353
HCRMA Commission	7,150	7,150	1,456	7,280	7,410	7,540	7,680
Total Operating Revenues	139,086	139,086	111,698	141,778	144,518	147,316	150,183
Non Operating Revenue							
Depreciation	40,000	40,000	0	40,000	40,000	40,000	40,000
Tfr from RA - Special Projects	0	0	0	15,000	0	0	0
Tfr from RA - Building & Grounds	70,000	70,000	0	0	0	0	0
Tfr from RA - Special Projects - Costs	270,000	270,000	0	270,000	100,000	0	0
Tfr from RA - Shire Property	0	0	0	50,000	0	0	0
Tfr from RA - Special Projects IT	50,000	50,000	0	0	0	0	0
Total Non Operating Revenues	430,000	430,000	0	375,000	140,000	40,000	40,000
Total Revenue	569,086	569,086	111,698	516,778	284,518	187,316	190,183
Net Cost to Council	942,125	942,125	678,933	1,484,688	1,646,559	1,712,337	1,758,361

Administration - Governance

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Mayoral Allowance	16,580	16,580	11,821	16,500	16,800	17,100	17,410
Councillors Fees	70,000	70,000	47,173	70,000	71,260	72,540	73,850
Councillors Superannuation	3,500	3,500	0	3,000	3,050	3,100	3,160
Councillors Travelling	10,000	10,000	3,642	12,000	12,000	12,000	12,000
Delegates Expenses	11,000	11,000	3,008	11,000	11,000	11,000	11,000
Councillor Development	20,000	20,000	9,530	20,000	20,000	20,000	20,000
Code Conduct Investigations	4,000	4,000	5,000	5,000	5,100	5,202	5,306
Mobile Telephone	500	500	0	660	670	680	690
Meeting Expenses	4,500	4,500	1,364	4,500	4,580	4,660	4,740
C&O Insurance	15,750	15,750	11,747	16,540	17,370	18,240	19,150
LGSA membership	25,130	25,130	26,031	25,580	26,040	26,510	26,990
Hunter Council's Membership + Project funding	5,000	5,000	39,920	5,000	5,000	5,000	5,000
Arts Upper Hunter Inc Contributions	7,803	7,803	5,975	7,959	8,118	8,280	8,445
Community Small Grants Program	25,000	25,000	0	25,000	25,000	25,000	25,000
Sec 356 Expenditure	6,500	6,500	332	6,000	6,000	6,000	6,000
Sec 356 - Fee Refunds	2,000	2,000	0	2,000	2,000	2,000	2,000
Sec 356 - Legal Expenses Contributions	2,000	2,000	193	2,000	2,000	2,000	2,000
Sec 356 - Anzac Day	350	350	0	250	250	250	250
Sec 356 - Australia Day Activities	3,000	3,000	1,749	6,000	6,114	6,229	6,345
Council Elections	123,000	123,000	350	0	0	130,000	0
General Manager - Appraisal	4,000	4,000	0	4,080	4,161	4,244	4,329
Governance Misc	145,000	145,000	138,215	170,000	172,570	172,570	172,570
Consultancy	0	0	0	20,000	20,400	20,400	20,400
Audit & Risk Committee	30,000	30,000	0	30,000	30,600	31,212	31,836
Overheads Allocation		0					
Corporate Support	319,110	319,110	278,540	325,490	332,000	338,640	345,410
Total Operating Expenditure	853,723	853,723	584,589	788,559	802,083	942,857	823,881
Capital Expenditure							
Council Ward Projects	60,000	60,000	0	0	0	0	0
Tfr to RA - Governance	0	0	0	0	2,500	2,500	2,500
Tfr to RA - Elections	0	0	0	30,000	30,000	0	35,000
Total Capital	60,000	60,000	0	30,000	32,500	2,500	37,500
Total Expenditure	913,723	913,723	584,589	818,559	834,583	945,357	861,381
Non Operating Revenues							
Tfr from RA - Election Reserve	93,000	93,000	0	0	0	100,000	0
Tfr from RA - Special Projects - Costs	60,000	60,000	0	0	0	0	0
Tfr from RA - Corporate Strategies	100,000	100,000	0	100,000	0	0	0
Total Non Operating Revenues	253,000	253,000	0	100,000	0	100,000	0
Total Revenue	253,000	253,000	0	100,000	0	100,000	0
Net Cost to Council	660,723	660,723	584,589	718,559	834,583	845,357	861,381

Administration - Human Resources

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Salaries	167,456	167,456	134,838	170,147	173,550	177,020	180,560
Leave Entitlements	13,912	13,912	0	14,121	14,400	14,690	14,980
Superannuation	17,247	17,247	14,655	19,348	19,730	20,120	20,520
Employment Costs	2,000	2,000	6,148	8,000	8,140	8,290	8,440
Conferences & Seminars	3,000	3,000	0	3,000	3,050	3,100	3,160
Staff Travelling	500	500	8,095	4,000	4,070	4,140	4,210
Advertising	6,000	6,000	0	10,000	10,180	10,360	10,550
Workers Compensation Insurance	155,000	155,000	185,490	237,000	237,000	237,000	237,000
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	90,000	90,000	66,084	120,000	121,380	121,410	121,430
WHS	40,000	40,000	45,102	60,000	60,000	60,000	60,000
Systems Implementation HR	0	0	0	30,000	9,000	9,160	9,320
Consult Committee & Award Restructure	16,000	16,000	5,717	16,000	16,000	16,000	16,000
Health & Wellbeing	4,000	4,000	0	4,000	4,070	4,140	4,210
Reward & Recognition	2,000	2,000	3,999	7,000	7,130	7,260	7,390
Overheads Allocation							
Corporate Support	0	0	0	0	0	0	0
Total Operating Expenditure	519,315	519,315	470,128	704,816	689,900	694,890	699,970
Total Expenditure	519,315	519,315	470,128	704,816	689,900	694,890	699,970
Non Operating Revenues							
Tfr from RA Insurance equalisation	0	0	0	20,000	0	0	0
Tfr from RA Special Projects	0	0	0	80,000	0	0	0
Tfr from RA - Org Restructure	42,500	42,500	0	0	0	0	0
Total Non Operating Revenue	42,500	42,500	0	100,000	0	0	0
Total Revenue	42,500	42,500	0	100,000	0	0	0
Net Cost to Council	476,815	476,815	470,128	604,816	689,900	694,890	699,970

Administration - Engineering

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Administration Salaries & Allowances	687,504	687,504	391,533	588,397	600,162	612,162	624,402
Administration Leave Entitlements	103,510	103,510	0	110,846	112,722	114,632	116,582
Superannuation	107,397	107,397	68,041	128,752	131,332	133,962	136,642
Employment costs other	1,000	1,000	0	1,000	1,000	1,000	1,000
Conferences & Seminars	8,000	8,000	99	8,000	8,140	8,290	8,440
Staff Travelling	119,180	119,180	111,321	120,000	122,160	124,360	126,600
Office Expenses	6,000	6,000	24,403	6,000	6,000	6,000	6,000
Advertising	6,000	6,000	519	6,000	6,000	6,000	6,000
Mt Richardson Site Agreement	8,000	8,000	0	8,000	8,000	8,000	8,000
Weight of Loads Membership	16,430	16,430	16,521	16,730	17,030	17,340	17,650
Misc Vandalism	15,000	15,000	0	15,000	15,270	15,540	15,820
Emergency Management	20,000	20,000	20,979	20,000	20,360	20,730	21,100
Consultancy fees	60,000	60,000	45,623	60,000	61,080	62,180	63,300
Risk Management PL Insurance	194,040	194,040	198,239	203,740	213,930	224,630	235,860
Public Liability Claims Excess	2,700	2,700	0	2,700	2,700	2,700	2,700
Legal Expenses	2,000	2,000	8,277	2,000	2,040	2,080	2,120
IPWEA Roads Directorate	2,700	2,700	4,280	2,750	2,800	2,850	2,900
Depreciation	20,000	20,000	0	20,000	20,000	20,000	20,000
Overheads Allocation							
Corporate Support	60,030	60,030	53,100	61,230	62,450	63,700	64,970
Allocation of Corporate Overheads to:		0					
General Fund Operations	-354,090	-354,090	-301,685	-361,280	-368,620	-376,100	-383,730
Fleet Operations		0					
Plant maintenance & running expense	888,619	888,619	833,947	944,297	961,593	979,236	997,233
Operational Plant Income	-1,650,662	-1,650,662	-1,218,716	-1,681,410	-1,712,773	-1,744,763	-1,777,393
Depreciation - Plant	395,000	395,000	0	395,000	395,000	395,000	395,000
Total Operating Expenditure	718,358	718,358	256,482	677,752	688,376	699,529	711,196
Capital Expenditure							
Plant Purchases	1,416,350	1,416,350	704,966	1,113,250	1,324,790	1,324,790	1,324,790
Engineering Equipment - Office Equipment	1,600	1,600	0	2,000	2,500	2,500	2,500
Total Capital Renewal	1,417,950	1,417,950	704,966	1,115,250	1,327,290	1,327,290	1,327,290
Tfr to Restricted Asset	0	0	0	0	0	0	0
Tfr to Restricted Asset - Plant	1,251,679	1,251,679	0	1,271,427	1,301,260	1,331,690	1,362,730
Tfr to Restricted Asset - ELE	50,000	50,000	0	50,000	50,000	50,000	50,000
Total Capital Other	1,301,679	1,301,679	0	1,321,427	1,351,260	1,381,690	1,412,730
Total Capital	2,719,629	2,719,629	704,966	2,436,677	2,678,550	2,708,980	2,740,020
Total Expenditure	3,437,987	3,437,987	961,448	3,114,429	3,366,926	3,408,509	3,451,216
Operating Revenues							
Inspection Fees DA etc	90,000	90,000	40,792	91,620	93,270	94,950	96,660
Sale of Old Materials & Depot Sundry	500	500	1,041	1,000	1,000	1,000	1,000
CTP Rebate	0	0	64	0	0	0	0
Statewide Mutual Motor Vehicle Rebate	0	0	6,280	0	0	0	0
Sundry Income	500	500	0	500	500	500	500
Total Operating revenues	91,000	91,000	48,177	93,120	94,770	96,450	98,160
Non Operating Revenues							
Depreciation	415,000	415,000	0	415,000	415,000	415,000	415,000
Tfr from RA - Plant	2,591,040	2,591,040	0	2,236,331	2,364,762	2,381,987	2,399,562
Profit on Sale of Asset - Plant	5,000	5,000	262,791	5,000	5,000	5,000	5,000
Tfr from RA - Org Restructure	97,680	97,680	0	0	0	0	0
Tfr from RA - Grants	134,108	134,108	0	134,108	134,108	0	0
Cost of Asset sold - Plant	165,017	165,017	0	165,017	165,017	165,017	165,017
Total Non Operating Revenue	3,407,845	3,407,845	262,791	2,955,456	3,083,887	2,967,004	2,984,579
Total Revenue	3,498,845	3,498,845	310,968	3,048,576	3,178,657	3,063,454	3,082,739
Net Cost to Council	-60,858	-60,858	650,480	65,853	188,269	345,055	368,477

Administration - Support Services

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Operations Salaries	122,110	122,110	103,289	94,645	96,540	98,470	100,440
Operations Leave Entitlements	15,074	15,074	0	15,228	15,430	15,640	15,850
Operations Superannuation	12,563	12,563	10,656	14,096	14,380	14,670	14,960
Operations Travel Cost	24,870	24,870	14,107	25,320	25,780	26,240	26,710
Employees Leave Entitlements	257,747	257,747	0	273,688	277,870	282,130	286,480
Superannuation	271,571	271,571	224,223	315,838	322,150	328,590	335,160
Public Holidays NEI	119,673	119,673	71,299	129,510	132,100	134,740	137,430
Sick Leave NEI	96,543	96,543	81,268	104,443	106,530	108,660	110,830
Compassionate leave	3,500	3,500	2,533	3,570	3,640	3,710	3,780
Special Leave	11,960	11,960	17,771	12,200	12,440	12,690	12,940
Industry Allowance	39,087	39,087	28,964	41,952	42,790	43,650	44,520
On Call Allowance	9,788	9,788	7,846	9,986	10,190	10,390	10,600
MEU Executive Representation	4,000	4,000	0	4,530	4,530	4,530	4,530
Medical expenses & first aid	3,000	3,000	4,604	10,000	10,000	10,000	10,000
WHS Requirements	40,000	40,000	9,098	40,000	40,800	41,610	42,430
Insurance Claims	0	0	376	0	0	0	0
Safety Equipment/Clothing	14,000	14,000	16,026	14,000	14,280	14,570	14,860
Depot Operational Costs	189,414	189,414	141,641	192,508	197,061	201,754	206,648
Stores Unaccounted for.	1,000	1,000	-2,440	1,000	1,000	1,000	1,000
Overheads Charge							
Corporate Support	126,440	126,440	111,400	128,720	131,040	133,400	135,800
Overheads Allocations Operations							
Waste Management	-48,180	-48,180	-24,770	-49,050	-49,930	-50,830	-51,740
General fund functions	-19,680	-19,680	-9,950	-20,050	-20,430	-20,820	-21,210
Road Grant Projects	-36,400	-36,400	5,305	-36,400	-36,400	-36,400	-36,400
Wages Oncost Distributed to Functions	-856,442	-856,442	-1,170,984	-877,734	-899,558	-921,927	-944,856
Stores Oncost Distributed to Functions	-13,960	-13,960	-26,764	-14,210	-14,470	-14,730	-15,000
Total Operating Expenditure	387,678	387,678	-384,502	433,790	437,763	441,737	445,762
Capital Expenditure							
Tfr to RA - ELE (30%)	0	0	0	0	0	0	0
Tfr to RA - ELE Internal Loan Int	0	0	0	0	0	0	0
Tfr to RA - ELE loan repayments	12,307	12,307	0	0	0	0	0
Total Capital	12,307	12,307	0	0	0	0	0
Total Expenditure	399,985	399,985	-282,710	433,790	437,763	441,737	445,762
Operating Revenues							
MEU Reimbursement	4,000	4,000	0	4,530	4,530	4,530	4,530
Internal Loan - Land Development (SC Common Rd)	467	467	0	0	0	0	0
PL/PI Insurance Rebate	8,000	8,000	0	8,000	8,000	8,000	8,000
Workers Compensation Rebate	20,000	20,000	21,460	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	42,467	42,467	21,460	43,530	43,530	43,530	43,530
Non Operating Revenue							
ELE Repayment Common Road	12,307	12,307	0	0	0	0	0
Tfr from RA - Special Projects	0	0	0	7,000	0	0	0
Net Increase ELE	237,567	237,567	0	242,318	247,164	252,107	257,149
Total Non operating Revenues	249,874	249,874	0	249,318	247,164	252,107	257,149
Total Revenues	292,341	292,341	21,460	292,848	290,694	295,637	300,679
Net Cost to Council	107,645	107,645	-304,169	140,942	147,069	146,100	145,083

Public Order & Safety - Summary

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Fire Control	726,140	726,140	423,615	738,095	747,345	756,765	766,355
Animal Control	39,320	39,320	34,805	39,400	40,020	40,650	41,290
State Emergency Service	57,620	57,620	26,902	59,380	61,220	63,180	65,230
Enforcement Local Govt. Regulations	67,959	67,959	47,258	69,191	70,488	71,800	73,158
Total Operating Expenditure	891,039	891,039	532,581	906,066	919,073	932,395	946,033
Capital Expenditure							
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	897,039	897,039	532,581	912,066	925,073	938,395	952,033
Fire Control	6,000	6,000	2,195	6,000	6,000	6,000	6,000
Animal Control	16,850	16,850	17,705	18,900	18,950	19,000	19,050
State Emergency Services	0	0	0	0	0	0	0
Enforcement of Local Gov't Regs	20,940	20,940	7,163	21,100	21,470	21,860	22,250
Total Operating Revenues	43,790	43,790	27,063	46,000	46,420	46,860	47,300
Non-Operating Revenues							
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	294,135	294,135	27,063	296,345	296,765	297,205	297,645
Net Cost to Council	602,904	602,904	505,518	615,721	628,308	641,190	654,388

Public Order & Safety - Fire Protection

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operational Expenditure							
Conferences & Training	0	0	0	0	0	0	0
NSW Fire Brigades Contribution	23,830	23,830	13,559	24,260	24,700	25,140	25,590
NSW Rural Fire Service Contribution	429,705	429,705	350,742	440,450	448,380	456,450	464,670
Energy Costs	0	0	1,512	0	0	0	0
Fire Control HQ M&R	0	0	123	0	0	0	0
Tankers M&R	0	0	426	0	0	0	0
Fuel & oils	0	0	2,999	0	0	0	0
Bushfire Brigades M&R	0	0	13,678	0	0	0	0
Volunteers Welfare N.C.I.	1,560	1,560	0	1,560	1,590	1,620	1,650
Fire fighting Activities N.C.I.	1,040	1,040	0	1,000	1,020	1,040	1,060
Rates & Charges N.C.I.	14,000	14,000	13,992	14,350	14,710	15,080	15,460
Water Consumption N.C.I.	3,000	3,000	7,783	3,080	3,160	3,240	3,320
Depreciation	231,345	231,345	0	231,345	231,345	231,345	231,345
Overheads Charge							
Infrastructure & Asset	14,300	14,300	12,300	14,560	14,820	15,090	15,360
Corporate Support	7,360	7,360	6,500	7,490	7,620	7,760	7,900
Total Operating Expenditure	726,140	726,140	423,615	738,095	747,345	756,765	766,355
Total Expenditure	726,140	726,140	423,615	738,095	747,345	756,765	766,355
Operating Revenues							
Mt Richardson Rentals	6,000	6,000	0	6,000	6,000	6,000	6,000
RFS R&M Grant	0	0	1,927	0	0	0	0
Sec 711 Contributions	0	0	268	0	0	0	0
Total Operating Revenues	6,000	6,000	2,195	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	237,345	2,195	237,345	237,345	237,345	237,345
Net Cost to Council	488,795	488,795	421,420	500,750	510,000	519,420	529,010

Public Order & Safety - Animal Control

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
<u>Companion Animals</u>							
Impounding & Sustenance	5,500	5,500	4,088	5,000	5,000	5,000	5,000
Publicity & Promotion	100	100	0	100	100	100	100
Destruction of Animals	1,000	1,000	440	1,000	1,020	1,040	1,060
Overheads:							
Corporate Services	8,180	8,180	7,500	8,330	8,480	8,630	8,790
Enforcement of Local Gov't Regulations	18,030	18,030	17,400	18,350	18,680	19,020	19,360
Environmental Services	6,010	6,010	5,200	6,120	6,230	6,340	6,450
<u>Livestock Impounding</u>							
Impounding Costs	500	500	0	500	510	520	530
Disposal Costs Impounded Animals	0	0	176	0	0	0	0
Total Operating Expenditure	39,320	39,320	34,805	39,400	40,020	40,650	41,290
Total Expenditure	39,320	39,320	34,805	39,400	40,020	40,650	41,290
Operating Revenues							
<u>Companion Animals</u>							
Companion Animals Commission	14,000	14,000	16,489	16,000	16,000	16,000	16,000
Impounding & Sustenance	2,500	2,500	1,050	2,550	2,600	2,650	2,700
Cat Trap Rentals & deposits	150	150	36	150	150	150	150
<u>Stock Impounding</u>							
Impounding Fees	200	200	90	200	200	200	200
Total Operating Revenues	16,850	16,850	17,705	18,900	18,950	19,000	19,050
Total Revenues	16,850	16,850	17,705	18,900	18,950	19,000	19,050
Net Cost to Council	22,470	22,470	17,100	20,500	21,070	21,650	22,240

Public Order & Safety - SES

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
SES Contributions	25,360	25,360	10,355	26,630	27,960	29,360	30,830
Plant & Equipment running costs	0	0	765	0	0	0	0
Building M&R	3,000	3,000	10,341	3,070	3,130	3,200	3,260
Insurances	2,680	2,680	0	2,950	3,250	3,580	3,940
Depreciation	19,000	19,000	0	19,000	19,000	19,000	19,000
Rates & Charges	2,300	2,300	2,241	2,360	2,420	2,480	2,540
Overheads:							
Operations Department	3,520	3,520	1,700	3,580	3,640	3,710	3,780
Corporate Services	1,760	1,760	1,500	1,790	1,820	1,850	1,880
Total Operating Expenditure	57,620	57,620	26,902	59,380	61,220	63,180	65,230
Capital Expenditure							
Tfr to RA - Building & Grounds Reserves	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	63,620	63,620	26,902	65,380	67,220	69,180	71,230
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	44,620	44,620	26,902	46,380	48,220	50,180	52,230

Public Order & Safety - Enforcement of Local Gov't Regulations

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Salaries	35,653	35,653	32,877	36,366	37,093	37,834	38,590
Salary Oncosts	2,956	2,956	0	3,015	3,075	3,136	3,198
Staff Travelling	9,320	9,320	0	9,490	9,660	9,830	10,010
Legal & fine processing costs	1,200	1,200	115	1,200	1,220	1,240	1,260
Superannuation	3,640	3,640	3,328	3,710	3,780	3,850	3,920
Collection of Derelict Vehicles	1,200	1,200	1,248	1,200	1,220	1,240	1,260
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	0	400	410	420	430
Overheads:		0					
From Companion Animals	-18,030	-18,030	-17,400	-18,350	-18,680	-19,020	-19,360
Corporate Services	10,360	10,360	9,300	10,550	10,740	10,930	11,130
Environmental Services	19,360	19,360	17,790	19,710	20,060	20,420	20,790
Total Expenditure	67,959	67,959	47,258	69,191	70,488	71,800	73,158
Operating Revenues							
Swimming Pool Inspections	8,600	8,600	4,450	8,600	8,750	8,910	9,070
Registration Pools & Spas	200	200	0	200	200	200	200
Registration Public Pools	100	100	0	100	100	100	100
Sale of Pool Signs	520	520	159	500	510	520	530
Abandoned articles impounding fee	520	520	0	500	510	520	530
Fines - Infringement Processing Bureau	11,000	11,000	2,554	11,200	11,400	11,610	11,820
Total Operating Revenues	20,940	20,940	7,163	21,100	21,470	21,860	22,250
Net Cost to Council	47,019	47,019	40,095	48,091	49,018	49,940	50,908

Health Services - Summary

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Health Services	31,290	31,290	26,148	31,800	32,380	32,960	33,550
Noxious Weeds	138,335	138,335	125,514	141,021	143,502	146,158	148,860
Total Operating Expenditure	169,625	169,625	151,661	172,821	175,882	179,118	182,410
Total Expenditure	169,625	169,625	151,661	172,821	175,882	179,118	182,410
Operating Revenues							
Health Services	7,450	7,450	430	7,800	8,470	9,160	9,860
Noxious Weeds	58,240	58,240	210	58,200	58,220	58,240	58,260
Total Operating Revenues	65,690	65,690	640	66,000	66,690	67,400	68,120
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	65,690	65,690	640	66,000	66,690	67,400	68,120
Net Cost to Council	103,935	103,935	151,022	106,821	109,192	111,718	114,290

Health Services - Health Admin & Food Control

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
<u>1. Health Administration</u>							
Staff Travelling	700	700	0	700	710	720	730
Overheads:							
Corporate Support	4,220	4,220	3,890	4,300	4,380	4,460	4,540
Environmental Services	7,440	7,440	6,840	7,570	7,710	7,850	7,990
Total Health Admin Expenditures	12,360	12,360	10,730	12,570	12,800	13,030	13,260
<u>2. Food Control</u>							
Staff Travelling	2,000	2,000	0	2,000	2,040	2,080	2,120
Consumables	200	200	48	200	200	200	200
Overheads:							
Corporate Support	3,820	3,820	3,500	3,890	3,960	4,030	4,100
Environmental Services	12,910	12,910	11,870	13,140	13,380	13,620	13,870
Total Food Control Expenditures	18,930	18,930	15,418	19,230	19,580	19,930	20,290
Total Operating Expenditure	31,290	31,290	26,148	31,800	32,380	32,960	33,550
Total Expenditure	31,290	31,290	26,148	31,800	32,380	32,960	33,550
Operating Revenues							
<u>Health Revenues</u>							
Food Shop Inspections	6,610	6,610	430	7,000	7,630	8,270	8,920
Public Health Licenses	840	840	0	800	840	890	940
Total Operating Revenues	7,450	7,450	430	7,800	8,470	9,160	9,860
Total Revenue	7,450	7,450	430	7,800	8,470	9,160	9,860
Net Cost to Council	23,840	23,840	25,718	24,000	23,910	23,800	23,690

Health Services – Noxious Weeds Control

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Salaries Contribution	37,285	37,285	28,857	38,031	38,792	39,568	40,360
Staff Training	1,000	1,000	1,876	1,000	1,020	1,050	1,070
Conferences & Seminars	2,500	2,500	3,384	3,200	3,080	3,080	3,080
Administration	1,500	1,500	1,422	1,500	1,530	1,560	1,590
Advertising Community Information	500	500	0	500	510	520	530
Community Awareness Programme	1,000	1,000	0	1,000	980	970	950
EPA Licence	600	600	0	600	610	620	630
Private Property Inspections	61,680	61,680	44,533	62,900	64,140	65,390	66,680
Roadside Environmental Weeds	0	0	9,566	0	0	0	0
Weeds Software	2,000	2,000	0	2,000	2,000	2,000	2,000
Destruction of Weeds	19,760	19,760	26,176	19,630	20,030	20,430	20,840
Overheads							
Corporate Support	4,070	4,070	3,740	4,140	4,210	4,290	4,370
Environmental Services	6,480	6,480	5,960	6,600	6,720	6,840	6,960
Total Operating Expenditure	138,335	138,335	125,514	141,021	143,502	146,158	148,860
Total Expenditure	138,335	138,335	125,514	141,021	143,502	146,158	148,860
Operating Revenues							
Grants - Noxious Weeds Regional Group	57,000	57,000	0	57,000	57,000	57,000	57,000
Property Information Certificates	1,240	1,240	210	1,200	1,220	1,240	1,260
Total Operating Revenues	58,240	58,240	210	58,200	58,220	58,240	58,260
Total Revenues	58,240	58,240	210	58,200	58,220	58,240	58,260
Net Cost to Council	80,095	80,095	125,304	82,821	85,282	87,918	90,600

Community Services & Education - Summary

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Community Project Officer	53,090	53,090	65,304	54,238	55,297	56,347	57,437
Community Services Contributions	8,100	8,100	1,078	8,100	8,100	8,100	8,100
Other Community Services	26,320	26,320	26,572	26,670	27,090	27,520	28,000
Alison Court Housing	144,180	144,180	49,453	149,900	152,030	154,680	157,560
Total Operating Expenditure	231,690	231,690	142,407	238,908	242,517	246,647	251,097
Capital Expenditure							
Other Community Services	1,656	1,656	0	1,686	1,716	1,746	1,776
Alison Court	53,470	53,470	0	50,140	50,450	50,290	49,950
Total Capital Expenditure	55,126	55,126	0	51,826	52,166	52,036	51,726
Total Expenditure	286,816	286,816	142,407	290,734	294,683	298,683	302,823
Operating Revenues							
Other Community Services	7,570	7,570	95,200	7,660	7,750	7,840	7,930
Alison Court	119,650	119,650	0	122,040	124,480	126,970	129,510
Total Operating Revenues	127,220	127,220	95,200	129,700	132,230	134,810	137,440
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
Total Revenues	222,220	222,220	95,200	224,700	227,230	229,810	232,440
Net Cost to Council	64,596	64,596	47,207	66,034	67,453	68,873	70,383

Community Services - Community Project Officer / Community Services General

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
<u>Community Project Officer</u>							
Salaries	35,898	35,898	49,178	36,436	37,169	37,909	38,669
Employment Oncosts	3,599	3,599	0	3,599	3,662	3,722	3,782
Superannuation	3,693	3,693	5,449	4,143	4,236	4,316	4,406
Staff Travelling	700	700	2,978	700	710	720	730
Conference & Seminars	500	500	0	500	500	500	500
Overheads Allocation:							
Corporate Services	8,700	8,700	7,700	8,860	9,020	9,180	9,350
Total Community Project Officer	53,090	53,090	65,304	54,238	55,297	56,347	57,437
<u>Community Services Contributions</u>							
Community Services Projects Initiatives	5,000	5,000	1,078	5,000	5,000	5,000	5,000
Youth Week	1,100	1,100	0	1,100	1,100	1,100	1,100
Seniors Week	500	500	0	500	500	500	500
International Disability Day	500	500	0	500	500	500	500
International Womens Day	1,000	1,000	0	1,000	1,000	1,000	1,000
Total Community Services Contribs	8,100	8,100	1,078	8,100	8,100	8,100	8,100
<u>Other Community Services</u>							
Dungog Community Centre (DINS Building) M&R	2,110	2,110	22,553	2,140	2,180	2,210	2,250
Rates & Charges	1,700	1,700	1,598	1,740	1,780	1,820	1,870
Water/Sewer Consumption Charges	1,000	1,000	521	1,000	1,030	1,060	1,090
Insurances	2,430	2,430	0	2,670	2,940	3,230	3,550
Depreciation	17,000	17,000	0	17,000	17,000	17,000	17,000
Overheads Allocation:							
Corporate Services	1,040	1,040	1,000	1,060	1,080	1,100	1,120
Infrastructure & Assets	1,040	1,040	900	1,060	1,080	1,100	1,120
Total Other Community Services	26,320	26,320	26,572	26,670	27,090	27,520	28,000
Total Operating Expenditure	87,510	87,510	92,954	89,008	90,487	91,967	93,537
<u>Capital Expenditure</u>							
Tfr to RA - Dungog Shire Community Centre (DINS)	1,656	1,656	0	1,686	1,716	1,746	1,776
Total Capital Expenditure	1,656	1,656	0	1,686	1,716	1,746	1,776
Total Expenditure	89,166	89,166	92,954	90,694	92,203	93,713	95,313
<u>Operating Revenues</u>							
Youth Week	1,100	1,100	0	1,100	1,100	1,100	1,100
International Womens Day	1,000	1,000	0	1,000	1,000	1,000	1,000
Seniors Week	500	500	0	500	500	500	500
Dungog Shire Community Centre (DINS)	4,970	4,970	0	5,060	5,150	5,240	5,330
Bushfire Community Recovery & Resilience Fund, B	0	0	95,200	0	0	0	0
Total Operating Revenue	7,570	7,570	95,200	7,660	7,750	7,840	7,930
<u>Non Operating Revenue</u>							
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	24,570	24,570	95,200	24,660	24,750	24,840	24,930
Net Cost to Council	64,596	64,596	-2,246	66,034	67,453	68,873	70,383

Health Services - Aged Housing Accommodation

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
<u>Alison Court</u>							
Buildings & Furnishings M&R	12,000	12,000	8,723	12,000	12,230	12,450	12,700
Pest Control & Inspections	2,500	2,500	2,005	2,500	2,550	2,590	2,640
Grounds M&R	8,600	8,600	6,229	12,000	12,240	12,480	12,720
Cleaning Expenses	2,010	2,010	5,361	2,500	2,130	2,170	2,220
Insurances	12,100	12,100	0	13,310	14,640	16,100	17,710
Rates & Charges	5,500	5,500	4,567	5,640	5,780	5,920	6,070
Water/Sewer Consumption Charges	8,000	8,000	9,632	8,140	8,290	8,440	8,590
Energy Costs	2,000	2,000	936	2,100	2,210	2,320	2,440
Depreciation	78,000	78,000	0	78,000	78,000	78,000	78,000
Overheads Allocation:							
Corporate Services	6,320	6,320	5,800	6,430	6,550	6,670	6,790
Infrastructure & Assets	7,150	7,150	6,200	7,280	7,410	7,540	7,680
Total Operating Expenditure	144,180	144,180	49,453	149,900	152,030	154,680	157,560
Capital Expenditure							
Buildings - Upgrade Shared Facilities	0	0	0	20,000	15,000	15,000	15,000
Refurbish Units 1 & 10	10,000	10,000	0	10,000	0	0	0
Tfr to RA	43,470	43,470	0	20,140	35,450	35,290	34,950
Total Capital Expenditure	53,470	53,470	0	50,140	50,450	50,290	49,950
Total Expenditure	197,650	197,650	49,453	200,040	202,480	204,970	207,510
Operating Income							
Rentals	119,650	119,650	0	122,040	124,480	126,970	129,510
Total Operating Income	119,650	119,650	0	122,040	124,480	126,970	129,510
Non Operating Revenues							
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	197,650	197,650	0	200,040	202,480	204,970	207,510
Net Cost to Council	0	0	49,453	0	0	0	0

Housing & Community Amenities – Summary

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Town Planning	1,087,272	1,087,272	662,556	1,370,134	1,321,627	1,343,567	1,365,927
Environmental Protection	563,681	563,681	-10,420	47,952	42,210	41,473	40,707
Public Conveniences	213,880	213,880	129,240	174,940	178,130	181,380	184,710
Public Cemeteries	54,400	54,400	47,590	55,070	56,540	57,540	58,570
Other Sanitation & Garbage	302,442	302,442	256,315	309,611	314,780	320,081	325,485
Urban Stormwater Drainage	91,733	91,733	2,845	120,143	120,343	120,543	121,843
Waste Management Operations	947,159	947,159	815,095	967,912	987,397	1,007,256	1,027,518
Domestic Waste Recycling	463,980	463,980	357,193	472,930	482,040	491,320	500,760
Domestic Waste Management	1,040,106	1,040,106	556,524	1,052,336	1,074,324	1,096,743	1,119,625
Total Operating Expenditure	4,764,653	4,764,653	2,816,939	4,571,028	4,577,391	4,659,903	4,745,145
Capital Expenditure							
Public Conveniences	2,500	2,500	0	2,500	4,500	4,500	4,500
Public Cemeteries	2,500	2,500	0	2,500	3,110	3,500	3,500
Urban Stormwater Drainage	17,785	17,785	0	0	0	0	0
Waste Management Operations	118,303	118,303	0	118,399	118,496	118,595	118,696
Domestic Waste Recycling	99,660	99,660	0	128,210	133,900	139,790	145,890
Domestic Waste Management	150,704	150,704	0	210,329	219,756	229,537	239,655
Total Capital Expenditure	391,452	391,452	0	461,938	479,762	495,922	512,241
Total Expenditure	5,156,105	5,156,105	2,816,939	5,032,966	5,057,153	5,155,825	5,257,386
Operating Revenues							
Town Planning	211,200	211,200	214,921	222,680	225,800	228,990	232,230
Environmental Protection	297,000	297,000	9,091	0	0	0	0
Public Conveniences	0	0	0	0	0	0	0
Public Cemeteries	40,890	40,890	41,582	42,270	43,680	45,110	46,570
Other Sanitation & Garbage	299,650	299,650	300,509	318,770	332,635	347,800	348,100
Urban Stormwater Drainage	42,225	42,225	42,208	42,550	42,550	42,550	42,550
Waste Management Operations	1,229,647	1,229,647	504,268	1,254,407	1,277,794	1,300,430	1,324,743
Domestic Waste Recycling	563,640	563,640	543,840	601,140	615,940	631,110	646,650
Domestic Waste Management	1,190,810	1,190,810	1,207,788	1,262,665	1,294,080	1,326,280	1,359,280
Total Operating Revenues	3,875,062	3,875,062	2,864,207	3,744,482	3,832,479	3,922,270	4,000,123
Non-Operating Revenues							
Town Planning	86,000	86,000	0	36,000	6,000	6,000	6,000
Environmental Protection	20,000	20,000	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	67,293	67,293	67,293	67,293
Waste Management Operations	103,334	103,334	0	105,149	107,073	109,113	111,275
Domestic Waste Management	0	0	0	0	0	0	0
Total Non-Operating Revenues	303,427	303,427	0	235,242	207,166	209,206	211,368
Total Revenues	4,178,489	4,178,489	2,864,207	3,979,724	4,039,645	4,131,476	4,211,491
Net Cost to Council	977,616	977,616	-47,268	1,053,242	1,017,508	1,024,349	1,045,895

Housing & Community Amenities – Town Planning

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Salaries	507,426	507,426	277,255	744,890	756,799	768,939	781,319
Salary Oncosts	49,346	49,346	0	69,052	70,298	71,558	72,838
Superannuation	52,340	52,340	37,469	84,852	86,550	88,280	90,050
Staff Travelling	46,360	46,360	21,733	46,000	46,830	47,670	48,530
Conference & Seminars	2,000	2,000	0	2,000	2,100	2,100	2,100
Consulting fees	15,000	15,000	16,580	15,000	15,000	15,000	15,000
Planning Reform	0	0	16,794	20,000	0	0	0
Regional Employment Study	0	0	0	40,000	0	0	0
Advertising	10,000	10,000	1,260	9,000	9,000	9,160	9,320
Legal Expenses	55,000	55,000	23,567	55,000	55,990	57,000	58,030
Legal Advice	5,500	5,500	0	5,500	5,600	5,700	5,800
Consultants - Heritage Advisory	5,000	5,000	0	5,000	5,000	5,000	5,000
Strategic Planning (Comprehensive LEP)	80,000	80,000	0	0	0	0	0
Strategic Planning (LAP'S)	6,000	6,000	0	6,000	6,000	6,000	6,000
Rural Land Use Study	0	0	39,578	0	0	0	0
Local Area Plan Development Clarence Town	0	0	0	10,000	0	0	0
Street Naming	1,000	1,000	0	1,000	1,000	1,000	1,000
Rural Addressing	1,000	1,000	1,191	1,000	1,020	1,040	1,060
Overheads Charged		0					
Building Control	-144,680	-144,680	-118,070	-147,280	-149,930	-152,630	-155,380
Overheads Allocation:		0					
Corporate Support	146,950	146,950	131,100	149,600	152,290	155,030	157,820
Infrastructure & Asset	156,070	156,070	134,100	158,880	161,740	164,650	167,610
Environmental Services	68,190	68,190	58,600	69,420	70,670	71,940	73,230
Building Control	24,770	24,770	21,400	25,220	25,670	26,130	26,600
Total Operating Expenditure	1,087,272	1,087,272	662,556	1,370,134	1,321,627	1,343,567	1,365,927
Total Expenditure	1,087,272	1,087,272	662,556	1,370,134	1,321,627	1,343,567	1,365,927
Operating Revenues							
Sec 149 Certificates	26,000	26,000	23,490	26,000	26,000	26,000	26,000
Sub-division Certificates	6,110	6,110	6,733	6,220	6,340	6,460	6,580
D.A. Fees & Complying	120,000	120,000	131,088	125,000	127,250	129,550	131,890
Advertising Development Apps	15,240	15,240	15,720	15,520	15,800	16,090	16,380
Pre lodgement - Development Apps	1,560	1,560	1,091	1,590	1,620	1,650	1,680
Consent Modifications	8,000	8,000	10,602	10,000	10,180	10,370	10,560
Re-Zoning Application Fees	21,000	21,000	12,000	20,000	20,000	20,000	20,000
Rural Addressing Fees	4,080	4,080	10,800	9,160	9,330	9,500	9,680
Road Naming Fees	1,020	1,020	1,936	1,040	1,060	1,080	1,100
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	100	100	0	110	120	130	140
Development Control Plans	120	120	0	100	110	120	130
Environment Planning Policies Local	520	520	0	500	510	520	530
Environment Planning Policies State	260	260	0	250	260	270	280
Urgency Fees Sec 149	940	940	568	940	960	980	1,000
Sundry Sales & Locality Maps	250	250	893	250	260	270	280
Total Operating Revenues	211,200	211,200	214,921	222,680	225,800	228,990	232,230
Non Operating Revenues							
Tfr from RA - Special Projects		0	0	10,000	0	0	0
Tfr from RA - SP - Strategic Planning	80,000	80,000		20,000	0	0	0
Tfr from RA - SP - LAP's	6,000	6,000		6,000	6,000	6,000	6,000
Total Non Operating Revenues	86,000	86,000	0	36,000	6,000	6,000	6,000
Total Planning Income	297,200	297,200	214,921	258,680	231,800	234,990	238,230
Net Cost to Council	790,072	790,072	447,635	1,111,454	1,089,827	1,108,577	1,127,697

Housing & Community Amenities - Environmental Protection

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Salaries	315,283	315,283	199,838	273,888	278,779	283,759	288,839
Less Direct Apportionment OSM	-65,143	-65,143	-76,832	-66,772	-68,441	-70,152	-71,906
Less Direct Apportionment Noxious Weeds	-37,285	-37,285	0	-38,031	-38,792	-39,568	-40,360
Salary Oncosts	29,920	29,920	0	30,390	30,871	31,361	31,861
Superannuation	40,700	40,700	31,540	27,881	28,447	29,017	29,597
Staff Travelling	23,000	23,000	15,384	23,000	23,410	23,830	24,260
Conferences & Seminars	2,000	2,000	0	2,000	2,040	2,080	2,120
Hunter JO Environment Division membership	19,276	19,276	14,533	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	141	2,000	2,000	2,000	2,000
State of the Environment Report	20,000	20,000	1,120	0	0	0	0
Flood Risk Management	445,000	445,000	3,490	0	0	0	0
Flood Warning System - Dungog	5,000	5,000	260	5,000	5,000	5,000	5,000
Climate Change Implications	0	0	0	10,000	5,000	5,000	5,000
Overheads Allocated:							
Corporate Support	70,580	70,580	66,650	71,850	73,140	74,460	75,800
Overheads Distributed:							
Town Planning	-68,190	-68,190	-58,600	-69,420	-70,670	-71,940	-73,230
Companion Animals	-6,010	-6,010	-5,200	-6,120	-6,230	-6,340	-6,450
Waste Management	-45,820	-45,820	-39,383	-46,640	-47,480	-48,330	-49,200
Recycling	-25,970	-25,970	-23,410	-26,440	-26,920	-27,400	-27,890
Domestic Waste Management	-50,510	-50,510	-44,490	-51,420	-52,350	-53,290	-54,250
Public Cemeteries	-6,530	-6,530	-5,600	-6,650	-6,770	-6,890	-7,010
Enforcement Local Govt Regs	-19,360	-19,360	-17,790	-19,710	-20,060	-20,420	-20,790
Onsite Sewerage Management	-77,420	-77,420	-47,400	-78,810	-80,230	-81,670	-83,140
Health Services	-26,840	-26,840	-24,670	-27,320	-27,810	-28,310	-28,820
Corporate Support	0	0	0	0	0	0	0
Total Operating Expenditure	563,681	563,681	-10,420	47,952	42,210	41,473	40,707
Total Expenditure	563,681	563,681	-10,420	47,952	42,210	41,473	40,707
Operating Revenues							
Williams River Flood Study - Grant	297,000	297,000	9,091	0	0	0	0
Total Operating Revenues	297,000	297,000	9,091	0	0	0	0
Non Operating Revenues							
Tfr from RA - State of Environment Report	20,000	20,000	0	0	0	0	0
Total Non Operating Revenues	20,000	20,000	0	0	0	0	0
Total Revenues	317,000	317,000	9,091	0	0	0	0
Net Cost to Council	246,681	246,681	-19,510	47,952	42,210	41,473	40,707

Housing & Community Amenities - Public Toilets Maintenance

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Pest Control & Inspection	900	900	31	900	950	1,000	1,050
Maintenance & Repair	135,800	135,800	121,261	35,000	35,520	36,050	36,580
Cleaning	35,730	35,730	0	100,000	101,830	103,660	105,530
Energy Costs	5,220	5,220	1,939	4,500	4,770	5,050	5,340
Insurances	2,780	2,780	0	3,000	3,300	3,630	3,990
Water/Sewer Consumption Charges	8,900	8,900	1,859	6,900	7,030	7,170	7,310
Depreciation	20,000	20,000	0	20,000	20,000	20,000	20,000
Overheads Allocation							
Corporate Support	1,460	1,460	1,300	1,490	1,520	1,550	1,580
Infrastructure & Assets	3,090	3,090	2,850	3,150	3,210	3,270	3,330
Total Operating Expenditure	213,880	213,880	129,240	174,940	178,130	181,380	184,710
Capital Expenditure							
Public Amenities - Upgrade	2,500	2,500	0	2,500	2,500	2,500	2,500
Tfr to RA - Building & Grounds	0	0	0	0	2,000	2,000	2,000
Total Capital Expenditure	2,500	2,500	0	2,500	4,500	4,500	4,500
Total Expenditure	216,380	216,380	129,240	177,440	182,630	185,880	189,210
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	196,380	196,380	129,240	157,440	162,630	165,880	169,210

Housing & Community Amenities - Public Cemeteries Maintenance

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Dungog Columbarium M&R	1,000	1,000	1,042	1,300	1,330	1,360	1,390
Paterson Columbarium M&R	300	300	1,426	500	520	530	550
Other Cemetery Maintenance	40,000	40,000	38,901	40,000	41,250	42,040	42,850
Rates & Charges	1,400	1,400	0	1,440	1,480	1,520	1,560
HWC Water Charges	250	250	21	250	250	250	250
Depreciation	4,300	4,300	0	4,300	4,300	4,300	4,300
Overheads Allocation							
Corporate Support	620	620	600	630	640	650	660
Environmental Services	6,530	6,530	5,600	6,650	6,770	6,890	7,010
Total Operating Expenditure	54,400	54,400	47,590	55,070	56,540	57,540	58,570
Capital Expenditure							
Tfr to RA - Future Extensions	0	0	0	0	610	1,000	1,000
Cemetery capital works	2,500	2,500	0	2,500	2,500	2,500	2,500
Total Capital Expenditure	2,500	2,500	0	2,500	3,110	3,500	3,500
Total Expenditure	56,900	56,900	47,590	57,570	59,650	61,040	62,070
Operating Revenues							
Cemetery Fees & charges	40,720	40,720	41,582	42,100	43,510	44,940	46,400
Land rental N.E.I.	170	170	0	170	170	170	170
Total Operating Revenues	40,890	40,890	41,582	42,270	43,680	45,110	46,570
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	47,690	47,690	41,582	49,070	50,480	51,910	53,370
Net Cost to Council	9,210	9,210	6,009	8,500	9,170	9,130	8,700

Housing & Community Amenities – Other Sanitisation & Garbage

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
1. Pan Collection Service							
Collection Service Contract	3,800	3,800	2,460	3,900	3,900	3,900	3,900
Overheads Allocation							
Corporate Support	4,500	4,500	4,000	4,500	4,500	4,500	4,500
Total Pan Collection Expenditure	8,300	8,300	6,460	8,400	8,400	8,400	8,400
2. Onsite Sewage Management							
Salaries Contribution	65,142	65,142	76,832	66,771	68,440	70,151	71,905
Salary On costs Contribution	77,420	77,420	47,400	78,810	80,230	81,670	83,140
Conferences & Seminars	1,500	1,500	0	1,500	1,500	1,500	1,500
Consumables	200	200	9	200	200	200	200
Staff Travelling	10,000	10,000	10,556	12,000	12,000	12,000	12,000
Overheads Allocation							
Corporate Support	79,090	79,090	71,100	80,510	81,960	83,440	84,940
Total OSM Expenditure	233,352	233,352	205,897	239,791	244,330	248,961	253,685
3. Other Sanitation & Garbage Services							
Gresford Sullage Collection	5,320	5,320	2,800	5,420	5,520	5,620	5,720
Depreciation	0	0	0	0	0	0	0
Overheads Allocation							
Corporate Support	820	820	800	830	840	860	880
Total Other Sanitation Expenditure	6,140	6,140	3,600	6,250	6,360	6,480	6,600
4. Street Cleaning							
Cleaning Activities	41,580	41,580	32,008	41,820	42,060	42,310	42,570
Rates & Charges	6,290	6,290	6,840	6,450	6,610	6,780	6,950
Sec 88 Charges	5,180	5,180	0	5,270	5,360	5,460	5,560
Overheads Allocation							
Corporate Support	1,600	1,600	1,510	1,630	1,660	1,690	1,720
Total Street Cleaning Expenditure	54,650	54,650	40,358	55,170	55,690	56,240	56,800
Total Expenditure	302,442	302,442	256,315	309,611	314,780	320,081	325,485
Operating Revenues							
1. Pan Collection Service							
Sanitary Charges-Residential	3,800	3,800	3,823	3,900	3,900	3,900	3,900
Extra Charges	100	100	477	100	100	100	100
Total Sanitation Services Revenues	3,900	3,900	4,300	4,000	4,000	4,000	4,000
2. Onsite Sewage Management							
OSSM Annual Renewal Charge	280,060	280,060	280,914	298,800	312,375	327,250	327,250
Certificate Operating Approval - OSSM	390	390	0	400	410	420	430
Septic tank Application fees	15,000	15,000	15,295	15,270	15,550	15,830	16,120
Total Onsite Sewage Revenues	295,450	295,450	296,209	314,470	328,335	343,500	343,800
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 Operating Revenues	299,650	299,650	300,509	318,770	332,635	347,800	348,100
Non Operating Revenues							
Depreciation	0	0	0	0	0	0	0
Total Non Operating Revenues	0	0	0	0	0	0	0
Total Revenues	299,650	299,650	300,509	318,770	332,635	347,800	348,100
Net Cost to Council	2,792	2,792	-44,194	-9,159	-17,855	-27,719	-22,615

Housing & Community Amenities – Urban Stormwater Drainage

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Urban Stormwater Drainage M & R	21,640	21,640	145	50,000	50,150	50,300	51,550
Depreciation	67,293	67,293	0	67,293	67,293	67,293	67,293
Overheads Allocation:							
Infrastructure & Asset	2,280	2,280	2,200	2,320	2,360	2,400	2,440
Corporate Support	520	520	500	530	540	550	560
Total Operating Expenditure	91,733	91,733	2,845	120,143	120,343	120,543	121,843
Capital Expenditure							
Tfr to RA - Stormwater	17,785	17,785	0	0	0	0	0
Total Capital Expenditure	17,785	17,785	0	0	0	0	0
Total Expenditure	109,518	109,518	2,845	120,143	120,343	120,543	121,843
Operating Revenues							
Residential Stormwater Levy	38,275	38,275	38,400	38,600	38,600	38,600	38,600
Commercial Stormwater Levy	3,750	3,750	3,755	3,750	3,750	3,750	3,750
Extra Charges	200	200	53	200	200	200	200
Total Operating Revenues	42,225	42,225	42,208	42,550	42,550	42,550	42,550
Non Operating Revenues							
Depreciation	67,293	67,293	0	67,293	67,293	67,293	67,293
Total Non Operating Revenues	67,293	67,293	0	67,293	67,293	67,293	67,293
Total Revenues	109,518	109,518	42,208	109,843	109,843	109,843	109,843
Net Cost to Council	0	0	-39,363	10,300	10,500	10,700	12,000

Housing & Community Amenities – Other Waste Management Operations

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Contractor - Waste Charges Trade	42,740	42,740	37,264	43,510	44,290	45,090	45,900
Contractor - Recycling Commercial	13,070	13,070	0	13,310	13,550	13,790	14,040
Contractor - Recycling Non Ratable	7,160	7,160	721	7,290	7,420	7,550	7,690
Contractor - Recycling Public Places		0					
Section 88 - Commercial Waste	39,650	39,650	18,765	40,360	41,090	41,830	42,580
Landfill Operations	374,190	374,190	307,630	381,340	393,650	406,170	418,940
Landfill Operations Martins Creek	0	0	360	0	0	0	0
EPA Licensing	4,400	4,400	4,347	4,500	4,600	4,700	4,800
Leachate Analysis Martins Creek	1,000	1,000	0	0	0	0	0
Environmental Monitoring Dungog	8,800	8,800	3,831	8,800	8,960	9,120	9,280
Telephone Charges	600	600	841	610	620	630	640
Recycling Facilities M&R	2,000	2,000	1,858	2,000	2,040	2,070	2,110
Energy Costs Return & Earn (TOMRA)	900	900	577	900	900	900	900
Energy Costs	2,780	2,780	664	2,800	2,970	3,150	3,340
Rates & Charges	1,750	1,750	1,668	1,790	1,830	1,880	1,930
Remediation Works (all landfills) SRV	15,000	15,000	0	15,000	15,000	15,000	15,000
Landfill Remediation Provision Discount	30,255	30,255	0	32,070	33,994	36,034	38,196
Illegal Dumping	1,000	1,000	6,647	1,000	1,000	1,000	1,000
Sec 88 Charges	471,685	471,685	284,337	480,173	488,814	497,610	506,563
Landfill Remediation Depreciation	14,079	14,079	0	14,079	14,079	14,079	14,079
Drummaster	1,000	1,000	0	1,000	1,020	1,040	1,061
Mattress Collection	10,000	10,000	10,700	10,000	10,000	10,000	10,000
Waste Diversion Programs	35,000	35,000	40,328	35,000	35,700	36,414	37,142
Green waste	15,000	15,000	5,692	15,000	15,300	15,606	15,918
Plant & Equipment Maintenance	8,000	8,000	0	8,000	8,160	8,323	8,489
Weighbridge Software Licencing and Calibration	6,000	6,000	3,472	6,000	6,000	6,000	6,000
Depreciation	59,000	59,000	0	59,000	59,000	59,000	59,000
Overheads Allocation:							
Corporate Support	39,690	39,690	35,300	40,400	41,130	41,870	42,620
Operations	21,820	21,820	10,450	22,210	22,610	23,020	23,430
Environmental Services	45,820	45,820	39,383	46,640	47,480	48,330	49,200
Total Gross Operational Costs	1,272,389	1,272,389	815,095	1,292,782	1,321,207	1,350,206	1,379,848
Domestic Waste Contribution (60%)	-325,230	-325,230		-324,870	-333,810	-342,950	-352,330
Net Operational costs	947,159	947,159	815,095	967,912	987,397	1,007,256	1,027,518

Housing & Community Amenities – Other Waste Management Operations (Cont)

Capital Expenditure							
Tfr to Restricted Asset - Landfill remediation	39,000	39,000	0	39,000	39,000	39,000	39,000
Tfr to Roads	4,803	4,803	0	4,899	4,996	5,095	5,196
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	118,303	118,303	0	118,399	118,496	118,595	118,696
Total Expenditure	1,065,462	1,065,462	815,095	1,086,311	1,105,893	1,125,851	1,146,214
Operating Revenues							
Commercial Waste Charges	121,055	121,055	121,104	126,170	129,320	132,550	135,860
Non Rateable Waste Charges	80,230	80,230	81,686	85,100	87,230	89,410	91,650
Waste Charge Vacant	15,372	15,372	14,373	15,372	15,760	16,150	16,550
Recycling - Commercial	29,145	29,145	29,266	30,704	31,470	32,260	33,070
Recycling - Non Ratable	11,310	11,310	11,458	12,008	12,310	12,620	12,940
Extra Charges	360	360	394	370	380	390	400
Sec 88 Levy - Operations	30,347	30,347	0	30,893	31,449	32,015	32,591
Sec 88 Levy - Domestic Waste	217,109	217,109	0	221,016	224,994	229,043	233,165
Sec 88 Levy - Events	2,339	2,339	0	2,381	2,423	2,466	2,510
Sec 88 Levy - Landfill capping	109,529	109,529	0	111,500	113,507	115,550	117,629
Sec 88 Levy - Street cleaning	9,361	9,361	10,770	9,529	9,700	9,874	10,051
Sec 88 Levy - Landfill	103,000	103,000	41,536	104,854	106,741	108,662	110,617
Grant - Return & Earn Facility (TOMRA)	0	0	239	0	0	0	0
Shed Sales	10,180	10,180	842	10,360	10,550	10,740	10,930
Container Deposit Scheme	30,540	30,540	17,339	31,090	31,650	32,220	32,800
Drum Muster	1,040	1,040	216	1,060	1,080	1,100	1,120
Sale of Woodchip	5,180	5,180	0	5,270	5,360	5,460	5,560
Better Waste & Recycling Fund	60,000	60,000	55,108	60,000	60,000	60,000	60,000
Event Bin	520	520	182	530	540	550	560
Operational Landfill Tipping Fees	59,590	59,590	0	59,590	60,660	60,660	61,750
Operational Green Waste Tipping Fees	7,260	7,260	0	7,260	7,390	7,390	7,520
Steel Sales	150,000	150,000	4,817	150,000	152,700	155,450	158,250
Landfill Tipping Fees	176,180	176,180	114,936	179,350	182,580	185,870	189,220
Total Operating Revenues	1,229,647	1,229,647	504,268	1,254,407	1,277,794	1,300,430	1,324,743
Non Operating Revenues							
Depreciation	103,334	103,334	0	105,149	107,073	109,113	111,275
Total Non-Operating Revenues	103,334	103,334	0	105,149	107,073	109,113	111,275
Total Revenues	1,332,981	1,332,981	504,268	1,359,556	1,384,867	1,409,543	1,436,018
Net Cost to Council	-267,519	-267,519	310,827	-273,245	-278,974	-283,692	-289,804

Housing & Community Amenities – Domestic Recycling

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Recycling Collection Contractor	409,980	409,980	309,813	417,950	426,060	434,320	442,730
Landfill Recycling Collection	1,300	1,300	0	1,320	1,340	1,360	1,380
Overheads Allocation:							
Corporate Support	27,190	27,190	23,970	27,690	28,200	28,720	29,250
Environmental Services	25,510	25,510	23,410	25,970	26,440	26,920	27,400
Total Operating Expenditure	463,980	463,980	357,193	472,930	482,040	491,320	500,760
Capital Expenditure							
Tfr to RA - Recycling	70,660	70,660	0	71,580	74,670	74,950	80,440
Tfr to RA - Urban Roads	29,000	29,000	0	40,000	40,000	40,000	40,000
Tfr to RA - Other Waste	0	0	0	16,630	19,230	24,840	25,450
Total Capital Expenditure	99,660	99,660	0	128,210	133,900	139,790	145,890
Total Expenditure	563,640	563,640	357,193	601,140	615,940	631,110	646,650
Operating Revenues							
Domestic Recycling Charges	541,430	541,430	548,797	578,360	592,820	607,640	622,830
Pensioner Rebates-Council	-21,510	-21,510	-15,103	-21,510	-22,050	-22,600	-23,170
Pensioner Rebates Dept Local Govt	11,830	11,830	8,443	11,830	12,130	12,430	12,740
Container Deposit Scheme Rebate	30,540	30,540	0	31,090	31,650	32,220	32,800
Extra Charges	1,350	1,350	1,703	1,370	1,390	1,420	1,450
Total Operating revenues	563,640	563,640	543,840	601,140	615,940	631,110	646,650
Total Revenues	563,640	563,640	543,840	601,140	615,940	631,110	646,650
Net Cost to Council	0	0	-186,647	0	0	0	0

Housing & Community Amenities – Domestic Waste Management

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Garbage Collection Contractor	302,140	302,140	245,013	307,580	313,120	318,760	324,500
Operational expenses (Bin Delivery Etc)	1,700	1,700	0	1,700	1,730	1,760	1,790
Events waste Sec 88	1,000	1,000	0	1,250	1,250	1,250	1,250
Events waste	1,000	1,000	0	1,000	1,020	1,030	1,050
Special Rubbish Cleanups	25,000	25,000	910	25,450	25,910	26,380	26,850
Dungog Landfill Charge	325,230	325,230	171,561	324,870	333,810	342,950	352,330
Sec 88 Charges	217,536	217,536	0	221,016	224,994	229,043	233,165
Overheads Allocation:							
Corporate Support	91,010	91,010	80,230	92,650	94,320	96,020	97,750
Operations	21,400	21,400	10,450	21,760	22,120	22,490	22,860
Operations - Depot Rental	4,470	4,470	3,870	4,550	4,630	4,710	4,790
Environmental Services	49,620	49,620	44,490	50,510	51,420	52,350	53,290
Total Operating Expenditure	1,040,106	1,040,106	556,524	1,052,336	1,074,324	1,096,743	1,119,625
Capital Expenditure							
Tfr to RA - DWM	104,374	104,374	0	116,934	116,726	121,637	123,317
Tfr to RA - Other Waste & Rehabilitation	0	0		42,235	47,950	49,120	50,320
Tfr to RA - Urban Roads	46,330	46,330	0	51,160	55,080	58,780	66,018
Total Capital Expenditure	150,704	150,704	0	210,329	219,756	229,537	239,655
Total Expenditure	1,190,810	1,190,810	556,524	1,262,665	1,294,080	1,326,280	1,359,280
Operating Revenues							
Waste Charge Domestic	1,202,880	1,202,880	1,218,707	1,274,675	1,306,540	1,339,200	1,372,680
Pensioner Rebates-Council	-45,320	-45,320	-33,495	-45,320	-46,450	-47,610	-48,800
Pensioner Rebates Dept Local Govt	24,930	24,930	18,712	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	3,320	3,320	3,864	3,380	3,440	3,500	3,560
Total DWM Operating revenues	1,190,810	1,190,810	1,207,788	1,262,665	1,294,080	1,326,280	1,359,280
Total Revenues	1,190,810	1,190,810	1,207,788	1,262,665	1,294,080	1,326,280	1,359,280
Net Cost to Council	0	0	-651,264	0	0	0	0

Recreation & Culture - Summary

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Public Libraries	282,012	282,012	116,623	289,487	294,883	300,543	306,343
Museums	98,190	98,190	12,663	116,940	119,700	122,710	125,940
Community Centres	55,350	55,350	11,894	66,480	67,990	69,590	71,330
Public Halls	249,150	249,150	68,069	292,250	299,360	306,980	315,230
Sporting Grounds	409,591	409,591	163,842	469,735	476,301	484,290	494,610
Parks & Reserves	344,030	344,030	146,870	423,990	428,080	432,260	436,560
Dungog Swimming Pool	226,473	226,473	132,563	206,871	211,812	216,266	220,904
Clarence Town Swimming Pool	191,030	191,030	102,089	180,801	185,764	189,550	193,460
Total Operating Expenditure	1,855,826	1,855,826	754,613	2,046,554	2,083,890	2,122,189	2,164,377
Capital Expenditure							
Public Libraries	1,127,500	1,127,500	118,293	115,500	45,500	45,500	45,500
Community Centres	1,000	1,000	0	2,000	2,000	2,000	2,000
Public Halls	1,000	1,000	1,209	1,000	2,000	2,000	2,000
Sporting Grounds	31,204	91,067	394,160	35,229	38,301	40,699	43,180
Parks & Reserves	152,000	152,000	175,197	2,500	2,500	2,500	2,500
Dungog Swimming Pool	3,381	3,381	0	13,413	15,413	15,413	15,413
Clarence Town Swimming Pool	16,586	16,586	0	6,615	6,644	6,673	6,703
Total Capital Expenditure	1,332,671	1,392,534	688,858	176,257	113,358	115,785	118,296
Total Expenditure	3,188,496	3,248,360	1,443,471	2,222,811	2,197,248	2,237,974	2,282,673
Operating Revenues							
Public Libraries	924,680	924,680	84,639	94,290	95,930	97,610	99,320
Community Centres	9,155	9,155	100	9,327	9,504	9,684	9,868
Public Halls	2,210	2,210	651	2,250	2,290	2,330	2,370
Sporting Grounds	19,364	79,227	-298,835	19,684	20,048	20,416	20,808
Parks & Reserves	1,500	1,500	29,087	1,500	1,500	1,500	1,500
Dungog Swimming Pool	1,751	1,751	0	1,789	1,827	1,866	1,906
Clarence Town Swimming Pool	1,586	1,586	0	1,615	1,644	1,673	1,703
Total Operating Revenues	960,246	1,020,109	-184,358	130,455	132,743	135,079	137,475
Non-Operating Revenues							
Public Libraries	302,337	302,337	0	102,337	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	249,445	249,445	0	242,644	242,062	242,699	245,130
Parks & Reserves	330,000	330,000	0	180,000	180,000	180,000	180,000
Dungog Swimming Pool	45,000	45,000	0	45,000	45,000	45,000	45,000
Clarence Town Swimming Pool	60,000	60,000	0	45,000	45,000	45,000	45,000
Total Non Operating Revenues	1,189,782	1,189,782	0	817,981	767,399	768,036	770,467
Total Revenues	2,150,028	2,209,891	-184,358	948,436	900,142	903,115	907,942
Net Cost to Council	1,038,468	1,038,469	1,627,827	1,274,375	1,297,106	1,334,859	1,374,731

Recreation & Culture - Public Libraries

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Salaries	98,521	98,521	65,902	100,002	102,008	104,048	106,128
Salary Oncost	9,259	9,259	0	9,375	9,533	9,693	9,853
Superannuation	14,315	14,315	7,854	16,033	16,355	16,685	17,015
Staff Travelling	500	500	0	510	520	530	540
Conference & Seminars	1,000	1,000	0	1,000	1,000	1,000	1,000
Regional Library Contribution	33,120	33,120	9,071	34,280	35,480	36,730	38,020
NSW.net	5,000	5,000	3,533	5,000	5,000	5,000	5,000
Telephone Rent & Charges	1,200	1,200	261	1,200	1,200	1,200	1,200
Copyright Charges Public Music	200	200	0	200	200	200	200
Library Promotions	2,500	2,500	0	3,000	3,050	3,100	3,160
Buildings Maintenance	5,170	5,170	645	5,200	5,190	5,220	5,250
Furniture & Fittings M&R	1,000	1,000	192	1,000	1,000	1,000	1,000
Office Equipment M&R	1,000	1,000	54	1,020	1,040	1,060	1,080
Grounds Maintenance	1,020	1,020	236	1,050	1,070	1,100	1,120
Cleaning Expenditures	8,950	8,950	9,470	10,000	10,190	10,390	10,580
Books Maintenance	1,000	1,000	99	1,020	1,040	1,060	1,080
Freight Charges	6,200	6,200	2,309	6,310	6,420	6,540	6,660
Postage	900	900	0	900	900	900	900
Energy Costs	7,280	7,280	3,273	7,640	8,020	8,420	8,840
Insurance	4,840	4,840	0	5,320	5,850	6,440	7,080
Rates & Charges	550	550	500	560	570	580	590
Horizon Upgrade Services	7,260	7,260	0	7,390	7,520	7,660	7,800
Periodicals & Newspapers	4,000	4,000	1,068	4,000	4,000	4,000	4,000
Printing & Stationery	1,000	1,000	58	1,000	1,000	1,000	1,000
Depreciation	52,337	52,337	0	52,337	52,337	52,337	52,337
Overheads Allocation:							
Corporate Services	13,890	13,890	12,100	14,140	14,390	14,650	14,910
Total Operating Expenditure	282,012	282,012	116,623	289,487	294,883	300,543	306,343
Capital Expenditure							
Upgrade furniture	2,000	2,000	0	52,000	2,000	2,000	2,000
PC Upgrade	3,000	3,000	0	20,000	0	0	0
Library Upgrade & Refurbishment	1,080,000	1,080,000	99,328	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	1,500	1,500	1,500	1,500	1,500
Book Purchases	30,000	30,000	11,465	30,000	30,000	30,000	30,000
Tfr to RA - Office Equipment	2,000	2,000	0	2,500	2,500	2,500	2,500
Tfr to RA - Building Improvements	3,000	3,000	0	3,500	3,500	3,500	3,500
Total Capital Expenditure	1,127,500	1,127,500	118,293	115,500	45,500	45,500	45,500
Total Expenditure	1,409,512	1,409,512	234,916	404,987	340,383	346,043	351,843
Operating Revenues							
State Library NSW Subsidy & Grant	82,970	82,970	65,977	84,460	85,980	87,530	89,110
State Library NSW Local Priority Grant	6,740	6,740	17,301	6,860	6,980	7,110	7,240
State Library NSW Infrastructure Grant	500,000	500,000	0	0	0	0	0
Local Road & Community Infrastructure Grant Rnd2	330,000	330,000	0	0	0	0	0
Reservation Fees	1,200	1,200	0	1,200	1,200	1,200	1,200
Photocopying & Printing	950	950	1,081	950	950	950	950
Library Bags	70	70	0	70	70	70	70
Fines Late Returns	2,200	2,200	56	200	200	200	200
Fines Lost Stock	300	300	44	300	300	300	300
Sale of Old Stock	250	250	180	250	250	250	250
Total Operating Revenues	924,680	924,680	84,639	94,290	95,930	97,610	99,320
Non Operating Revenues							
Depreciation	52,337	52,337	0	52,337	52,337	52,337	52,337
Tfr from RA Sec 711	250,000	250,000	0	0	0	0	0
Tfr from RA - Building & Special Projects	0	0	0	50,000	0	0	0
Total Non Operating Revenues	302,337	302,337	0	102,337	52,337	52,337	52,337
Total Revenues	1,227,017	1,227,017	84,639	196,627	148,267	149,947	151,657
Net Cost to Council	182,495	182,495	150,276	208,360	192,116	196,096	200,186

Recreation & Culture - Museums

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Buildings M & R	23,000	23,000	702	40,000	40,750	41,530	42,310
Pest Control & inspections	900	900	476	900	920	940	960
Grounds maintenance	4,000	4,000	3,047	4,000	4,000	4,040	4,100
Public Utilities	0	0	489	0	0	0	0
Insurances	15,970	15,970	0	17,570	19,330	21,260	23,390
Rates & Charges	3,700	3,700	3,671	3,790	3,880	3,980	4,080
Water/Sewer Consumption Charges	2,000	2,000	938	2,000	2,080	2,160	2,240
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Overheads Allocation:							
Infrastructure & Assets	1,810	1,810	1,670	1,840	1,870	1,900	1,930
Corporate Services	1,810	1,810	1,670	1,840	1,870	1,900	1,930
Total Operating Expenditure	98,190	98,190	12,663	116,940	119,700	122,710	125,940
Capital Expenditure							
Tfr to RA - Building & Grounds	0	0	0	0	1,000	1,000	1,000
Total Capital Expenditure	0	0	0	0	1,000	1,000	1,000
Total Expenditure	98,190	98,190	12,663	116,940	120,700	123,710	126,940
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	53,190	53,190	12,663	71,940	75,700	78,710	81,940

**Recreation & Culture - Community & Culture Centres,
Clarence Town Community Centre & Senior Citizens Centre,
Dungog Community Centre**

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Buildings M & R	4,000	4,000	2,030	14,000	14,260	14,520	14,790
Electricity	1,000	1,000	173	1,000	1,020	1,040	1,060
Pest Control & inspections	400	400	322	400	410	420	430
Cleaning	0	0	440	0	0	0	0
Grounds maintenance	500	500	162	500	500	500	500
Insurances	8,790	8,790	0	9,670	10,640	11,700	12,870
Rates & Charges	5,050	5,050	3,934	5,180	5,310	5,440	5,580
Water/Sewer Consumption Charges	3,210	3,210	2,573	3,290	3,370	3,450	3,540
Depreciation	30,000	30,000	0	30,000	30,000	30,000	30,000
Overheads Allocation:							
Infrastructure & Assets	1,200	1,200	1,130	1,220	1,240	1,260	1,280
Corporate Services	1,200	1,200	1,130	1,220	1,240	1,260	1,280
Total Operating Expenditures	55,350	55,350	11,894	66,480	67,990	69,590	71,330
Capital Expenditure							
Tfr to RA - Building & Grounds Reserve	0	0	0	1,000	1,000	1,000	1,000
Tfr to RA - Artworks Committee Reserve	1,000	1,000	0	1,000	1,000	1,000	1,000
Total Capital Expenditure	1,000	1,000	0	2,000	2,000	2,000	2,000
Total Expenditure	56,350	56,350	11,894	68,480	69,990	71,590	73,330
Operating Revenues							
Pre School Rental	5,074	5,074	0	5,175	5,279	5,384	5,492
Medical Practice Rental	3,581	3,581	0	3,652	3,725	3,800	3,876
Discretionary Fees	0	0	100	0	0	0	0
Interest Artworks Advisory Funds	500	500	0	500	500	500	500
Total Operating Revenues	9,155	9,155	100	9,327	9,504	9,684	9,868
Non Operating revenues							
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
Total Revenues	39,155	39,155	100	39,327	39,504	39,684	39,868
Net Cost to Council	17,195	17,195	11,794	29,153	30,486	31,906	33,462

Recreation & Culture - Public Halls

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Fire, Pest & Maintenance Inspections	4,000	4,000	813	4,000	4,080	4,150	4,230
Doug Walters Pavilion	5,000	5,000	6,084	10,000	10,190	10,380	10,580
James Theatre	5,000	5,000	0	10,000	10,190	10,380	10,580
Clarence Town School of Arts	5,000	5,000	2,374	10,000	10,190	10,380	10,580
Gresford School of Arts	5,000	5,000	21,032	10,000	10,190	10,380	10,580
Martins Creek School of Arts	5,000	5,000	2,525	10,000	10,190	10,380	10,580
Paterson School of Arts	5,000	5,000	2,498	10,000	10,190	10,380	10,580
Vacy School of Arts	5,000	5,000	1,858	10,000	10,190	10,380	10,580
Insurances	43,560	43,560	0	47,920	52,710	57,980	63,780
Energy Costs	3,000	3,000	1,202	3,000	3,150	3,310	3,480
Rates & Charges	15,910	15,910	15,299	16,310	16,720	17,140	17,570
Water/Sewer Consumption Charges	4,000	4,000	2,684	4,100	4,200	4,310	4,420
Risk Management	2,000	2,000	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	6,740	6,740	5,800	6,860	6,980	7,110	7,240
Infrastructure & Assets	6,940	6,940	5,900	7,060	7,190	7,320	7,450
Total Operating Expenditure	249,150	249,150	68,069	292,250	299,360	306,980	315,230
Capital Expenditure							
Doug Walters	0	0	1,047	0	0	0	0
Paterson SOA - Facilities Upgrade	0	0	162	0	0	0	0
Tfr to RA - Building Reserves	1,000	1,000	0	1,000	2,000	2,000	2,000
Total Capital Expenditure	1,000	1,000	1,209	1,000	2,000	2,000	2,000
Total Expenditure	250,150	250,150	69,278	293,250	301,360	308,980	317,230
Operating Revenues							
Hire Charges Doug Walters Pavilion	2,210	2,210	0	2,250	2,290	2,330	2,370
Sec 711 Contributions	0	0	651	0	0	0	0
Total Operating Revenues	2,210	2,210	651	2,250	2,290	2,330	2,370
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	130,210	130,210	651	130,250	130,290	130,330	130,370
Net Cost to Council	119,940	119,940	68,627	163,000	171,070	178,650	186,860

Recreation & Culture - Sporting Grounds

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Buildings M & R	5,970	5,970	1,257	16,000	16,310	16,630	16,970
Dungog High School Soccer Ground - Lease	1,440	1,440	0	1,400	1,450	1,500	1,550
Grounds M & R	73,620	73,620	56,740	120,000	122,810	125,660	128,570
Dungog Showround M & R	0	0	1,001	10,000	10,000	10,000	10,000
Bennett Park - Lights M & R	3,000	3,000	0	3,000	3,060	3,120	3,180
Paterson Sportsground	2,000	2,000	7,653	2,000	2,040	2,080	2,120
Pest Control Inspections	3,000	3,000	506	3,000	3,050	3,100	3,160
Flood Damage	0	0	10,828	0	0	0	0
Energy Costs	8,000	8,000	4,000	6,000	6,450	6,920	7,420
Insurances	39,360	39,360	0	43,300	47,630	52,390	57,630
Rates & Charges	16,630	16,630	15,953	17,050	17,480	17,920	18,370
Water/Sewer Consumption Charges	25,000	25,000	8,755	25,000	25,450	25,910	26,380
Interest on Loans	13,091	13,091	10,779	4,315	1,711	0	0
Dungog Showround - Management Plans	0	0	10,861	0	0	0	0
Paterson Sportsground Management Plans	0	0	26,409	0	0	0	0
Depreciation	208,000	208,000	0	208,000	208,000	208,000	208,000
Overheads Allocation:							
Corporate Services	7,260	7,260	6,300	7,390	7,520	7,660	7,800
Infrastructure & Asset	3,220	3,220	2,800	3,280	3,340	3,400	3,460
Total Operating Expenditure	409,591	409,591	163,842	469,735	476,301	484,290	494,610
Capital Expenditure							
Sportsground Capital							
Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF	0	0	5,053	0	0	0	0
Bennett Park Accessible Amenities (sports facility building) - SCCF	0	0	55,475	0	0	0	0
Dungog Showground Kiosk - SCCF	0	0	1,344	0	0	0	0
Clarence Town Reserve Sport Lighting, Facility- SCCF	0	0	339,496	0	0	0	0
Dungog Showground accessibility, lighting, drainage - DPIE/DRT/SCCF	0	0	5,053	0	0	0	0
Paterson Sportsground Facility Upgrade - SCCF	0	0	75,744	0	0	0	0
Vacy Sportsground water fountain (own funding)	0	0	5,798	0	0	0	0
Dungog Netball Courts water fountain (own funding)	0	0	6,147	0	0	0	0
Sportsground Buildings	0	0	-131,793	0	0	0	0
Sporting Grounds Other Structures	0	59,863	2,952	0	0	0	0
Tfr to RA - Buildings & Grounds	0	0	0	2,000	3,000	3,000	3,000
Tfr to RA - Paterson Sportsground	2,850	2,850	0	2,900	2,950	3,000	3,050
Principal Repayment on Loan 197	28,354	28,354	28,889	30,329	32,351	34,699	37,130
Total Capital Expenditure	31,204	91,067	394,160	35,229	38,301	40,699	43,180
Total Expenditure	440,795	500,658	558,002	504,964	514,602	524,989	537,790
Operating Revenues							
Bennett Park Lighting	2,970	2,970	0	3,000	3,050	3,100	3,160
Bennett Park Ground Fees	2,080	2,080	0	2,100	2,140	2,180	2,220
Bennett Park Tennis Club	130	130	0	130	130	130	130
Bennett Park Storage Shed Hire	470	470	0	480	490	500	510
Bennett Park accessible amenities, Dungog District Netball - SCCF/LRCI	0	0	-170,773	0	0	0	0
Clarence Town Reserve Sports Facility - SCCF2-3 Rnd 2 & 3, LRCI	0	0	-116,112	0	0	0	0
DPIE/DRT/SCCF	0	0	-18,550	0	0	0	0
Paterson Sportsground Leases	2,850	2,850	0	2,900	2,950	3,000	3,050
Paterson Sporting Facility Upgrade - SCCF1 Rnd 1	0	59,863	0	0	0	0	0
Paterson Sportsground Committee	0	0	6,600	0	0	0	0
DHS Soccer Ground - users fees	1,340	1,340	0	1,360	1,380	1,400	1,430
Rents and other income	9,524	9,524	0	9,714	9,908	10,106	10,308
Total Operating Revenues	19,364	79,227	-298,835	19,684	20,048	20,416	20,808
Non Operating Revenues							
Depreciation	208,000	208,000	0	208,000	208,000	208,000	208,000
Tfr from RA - Sec 711 Recreation	41,445	41,445	0	34,644	34,062	34,699	37,130
Total Non Operating Revenues	249,445	249,445	0	242,644	242,062	242,699	245,130
Total Revenues	268,809	328,672	-298,835	262,328	262,110	263,115	265,938
Net Cost to Council	171,986	171,986	856,837	242,636	252,492	261,874	271,852

Recreation & Culture - Parks & Gardens

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Gardens M&R	120,000	120,000	123,295	200,000	202,980	206,010	209,110
Risk Management - Trees, Signs,etc	10,000	10,000	0	10,000	10,000	10,000	10,000
Energy Costs	3,200	3,200	914	3,000	3,220	3,450	3,690
Insurances	1,560	1,560	0	1,720	1,890	2,080	2,290
Rates & Charges	12,000	12,000	10,874	12,300	12,610	12,930	13,250
Water/Sewer Consumption Charges	6,500	6,500	2,487	6,000	6,210	6,420	6,640
Depreciation	180,000	180,000	0	180,000	180,000	180,000	180,000
Overheads Allocations:		0					
Corporate Services	7,150	7,150	6,200	7,280	7,410	7,540	7,680
Infrastructure & Assets	3,620	3,620	3,100	3,690	3,760	3,830	3,900
Total Operating Expenditure	344,030	344,030	146,870	423,990	428,080	432,260	436,560
Capital Expenditure							
Other Structures	0	0	3,083	0	0	0	0
Building & Improvements	0	0	1,419	0	0	0	0
Demolition Sheltons Old Bus Shed	150,000	150,000	0	0	0	0	0
Jubilee Park shade structure over play equipment - LRCI	0	0	15,400	0	0	0	0
Coronation Park play equipment upgrades - LRCI	0	0	87,685	0	0	0	0
Frank Robinson fencing and facilities upgrade - LRCI	0	0	33,187	0	0	0	0
Village Green facilities upgrade - LRCI	0	0	22,436	0	0	0	0
Vacy Park water fountain (own funding)	0	0	5,885	0	0	0	0
CT SOA Park water fountain (own funding)	0	0	6,101	0	0	0	0
Tfr to RA - Building & Grounds Reserves	2,000	2,000	0	2,500	2,500	2,500	2,500
Total Capital Expenditure	152,000	152,000	175,197	2,500	2,500	2,500	2,500
Total Expenditure	496,030	496,030	322,066	426,490	430,580	434,760	439,060
Operating Revenues							
Rentals N.E.I.	500	500	0	500	500	500	500
LRCI Funding	0	0	16,280	0	0	0	0
Coronation Park	0	0	12,000	0	0	0	0
Sec 711 Contributions	1,000	1,000	807	1,000	1,000	1,000	1,000
Total Operating Revenues	1,500	1,500	29,087	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
Tfr from RA - Southern Phone	150,000	150,000	0	0	0	0	0
Total Non Operating Revenue	330,000	330,000	0	180,000	180,000	180,000	180,000
Total Revenue	331,500	331,500	29,087	181,500	181,500	181,500	181,500
Net Cost to Council	164,530	164,530	292,979	244,990	249,080	253,260	257,560

Recreation & Culture - Dungog Swimming Pool

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Pool Management Contractor	81,913	81,913	77,000	83,551	85,222	86,926	88,664
Telephone Rents & Charges	1,000	1,000	909	1,000	1,020	1,040	1,060
Energy Costs	31,000	31,000	7,945	25,000	26,250	27,560	28,940
Insurances	22,780	22,780	0	0	0	0	0
Maintenance & Repairs	20,000	20,000	18,106	20,000	20,000	20,370	20,750
Chemical Supplies	5,200	5,200	10,675	12,000	12,220	12,850	13,540
Rates & Charges	2,320	2,320	1,855	2,380	2,440	2,500	2,560
Water/Sewer Consumption Charges	7,000	7,000	7,273	7,500	9,040	9,200	9,370
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Overhead Allocations:		0					
Corporate Support	6,740	6,740	5,800	6,860	6,980	7,110	7,240
Infrastructure & Asset	3,520	3,520	3,000	3,580	3,640	3,710	3,780
Total Operational Expenditures	226,473	226,473	132,563	206,871	211,812	216,266	220,904
Capital Expenditure							
Building	0	0	0	0	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	0	0	0	10,000	10,000	10,000	10,000
Tfr to RA	1,381	1,381	0	1,413	1,413	1,413	1,413
Total Capital Expenditure	3,381	3,381	0	13,413	15,413	15,413	15,413
Total Expenditure	229,854	229,854	132,563	220,284	227,225	231,679	236,317
Operating Revenues							
Pool Managers Payment	1,421	1,421	0	1,449	1,477	1,506	1,536
Heating Tokens Showers	330	330	0	340	350	360	370
Total Operating Revenue	1,751	1,751	0	1,789	1,827	1,866	1,906
Non Operating Revenues							
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Total Non Operating Revenue	45,000	45,000	0	45,000	45,000	45,000	45,000
Total Revenues	46,751	46,751	0	46,789	46,827	46,866	46,906
Net Cost to Council	183,103	183,103	132,563	173,495	180,398	184,813	189,411

Recreation & Culture - Clarence Town Swimming Pool

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Pool Management Contractor	80,580	80,580	77,000	82,191	83,834	85,510	87,220
Telephone Rents & Charges	1,000	1,000	582	1,000	1,020	1,040	1,060
Energy Costs	18,000	18,000	6,716	18,000	18,900	19,850	20,840
Insurances	12,240	12,240	0	0	0	0	0
Maintenance & Repairs	7,350	7,350	4,615	7,500	7,630	7,760	7,890
Chemical Supplies	8,000	8,000	1,956	8,000	8,140	8,290	8,440
Rates & Charges	2,600	2,600	2,420	2,670	2,740	3,260	3,830
Water/Sewer Consumption Charges	6,000	6,000	0	6,000	7,880	8,020	8,160
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Overhead Allocations:							
Corporate Support	6,740	6,740	5,800	6,860	6,980	7,110	7,240
Infrastructure & Asset	3,520	3,520	3,000	3,580	3,640	3,710	3,780
Total Operational Expenditures	191,030	191,030	102,089	180,801	185,764	189,550	193,460
Capital Expenditure							
Tfr to RA - Plant & Equip	1,586	1,586	0	1,615	1,644	1,673	1,703
Tfr to RA - Building & Grounds	0	0	0	5,000	5,000	5,000	5,000
Replace roof over toilet block	15,000	15,000	0	0	0	0	0
Total Capital Expenditure	16,586	16,586	0	6,615	6,644	6,673	6,703
Total Expenditure	207,616	207,616	102,089	187,416	192,408	196,223	200,163
Operating Revenues							
Pool Managers Payment	1,586	1,586	0	1,615	1,644	1,673	1,703
Total Operating Revenue	1,586	1,586	0	1,615	1,644	1,673	1,703
Non Operating Revenues							
Tfr from RA - Special Projects 640 - CT Pool	15,000	15,000	0	0	0	0	0
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Total Non Operating Revenue	60,000	60,000	0	45,000	45,000	45,000	45,000
Total Revenue	61,586	61,586	0	46,615	46,644	46,673	46,703
Net Cost to Council	146,030	146,030	102,089	140,801	145,764	149,550	153,460

Mining Manufacturing & Construction - Summary

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Building Control	349,865	349,865	299,652	356,392	362,921	369,571	376,331
Quarries & Pits	133,876	133,876	13,321	134,316	134,766	135,216	135,676
Total Operating Expenditure	483,741	483,741	312,973	490,708	497,687	504,787	512,007
Capital Expenditure							
Quarries & Pits	10,000	10,000	0	10,000	10,000	10,000	9,540
Total Capital Expenditure	10,000	10,000	0	10,000	10,000	10,000	9,540
Total Expenditure	493,741	493,741	312,973	500,708	507,687	514,787	521,547
Operating Revenues							
Building Control	122,396	122,396	56,709	121,390	121,420	121,450	121,490
Quarries & Pits	0	0	0	0	0	0	0
Total Operating Revenues	122,396	122,396	56,709	121,390	121,420	121,450	121,490
Non-Operating Revenues							
Quarries & Pits	143,876	143,876	0	144,316	144,766	145,216	145,216
Total Non-Operating Revenues	143,876	143,876	0	144,316	144,766	145,216	145,216
Total Revenues	266,272	266,272	56,709	265,706	266,186	266,666	266,706
Net Cost to Council	227,469	227,469	256,264	235,002	241,501	248,121	254,841

Mining Manufacturing & Construction - Building Control

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Salaries & Wages	109,789	109,789	94,604	111,391	113,622	115,892	118,212
Salary On Cost	11,791	11,791	0	11,924	12,116	12,306	12,496
Superannuation	11,295	11,295	9,889	12,667	12,923	13,183	13,443
Staff Travelling	20,000	20,000	10,393	20,000	20,360	20,730	21,100
Subscriptions & Publications	0	0	2,916	0	0	0	0
Conferences & Seminars	500	500	0	500	500	500	500
Professional Services - Inspections	6,000	6,000	22,080	6,000	6,000	6,000	6,000
Overheads Distributed							
Town Planning	-24,770	-24,770	-21,400	-25,220	-25,670	-26,130	-26,600
Overheads Allocation:							
Corporate Support	70,580	70,580	63,100	71,850	73,140	74,460	75,800
Planning Support Staff	144,680	144,680	118,070	147,280	149,930	152,630	155,380
Total Operating Expenditure	349,865	349,865	299,652	356,392	362,921	369,571	376,331
Operating Revenues							
Annual fire safety inspection	1,860	1,860	0	1,890	1,920	1,950	1,990
Construction Certificates	45,000	45,000	23,018	45,000	45,000	45,000	45,000
Occupation Certificates	15,000	15,000	6,436	15,000	15,000	15,000	15,000
Sec 149 (B) Certificates	2,500	2,500	1,250	2,500	2,500	2,500	2,500
Building Inspection Fees	55,000	55,000	24,673	55,000	55,000	55,000	55,000
Commission Fees LSL	1,000	1,000	0	1,000	1,000	1,000	1,000
Resited Dwellings	2,036	2,036	1,332	1,000	1,000	1,000	1,000
Total Operating Revenues	122,396	122,396	56,709	121,390	121,420	121,450	121,490
Net Cost to Council	227,469	227,469	242,943	235,002	241,501	248,121	254,841

Mining Manufacturing & Construction - Quarries & Pits

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Rates & Charges	3,500	3,500	4,832	3,590	3,680	3,770	3,860
Lease Clarence Town Quarry	600	600	619	600	600	600	600
Contribution to Road Maintenance	10,770	10,770	0	10,750	10,730	10,710	10,690
Quarry Licensing & Survey Program	2,900	2,900	0	2,890	2,890	2,880	2,880
Quarry Depreciation	94,326	94,326	0	94,306	94,286	94,266	94,246
Overheads Allocation							
Infrastructure & Assets	7,570	7,570	1,370	7,710	7,850	7,990	8,130
Operations	14,210	14,210	6,500	14,470	14,730	15,000	15,270
Total Operating Expenditure	133,876	133,876	13,321	134,316	134,766	135,216	135,676
Capital Expenditure							
Quarry Rehabilitation - Tfr to RA	10,000	10,000	0	10,000	10,000	10,000	9,540
Total Capital Expenditure	10,000	10,000	0	10,000	10,000	10,000	9,540
Total Expenditure	143,876	143,876	13,321	144,316	144,766	145,216	145,216
Non Operating Revenues							
Quarry Revenues	143,876	143,876	0	144,316	144,766	145,216	145,216
Total Non Operating Revenues	143,876	143,876	0	144,316	144,766	145,216	145,216
Total Revenues	143,876	143,876	0	144,316	144,766	145,216	145,216
Net Cost to Council	0	0	13,321	0	0	0	0

Transport & Communication - Summary

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Urban Roads Network	883,280	883,280	306,741	921,500	930,020	924,700	927,530
Rural Roads Network	4,528,452	4,528,452	2,250,048	4,820,372	4,840,962	4,816,949	4,807,003
Regional Roads Network	1,062,422	1,062,422	1,185,334	1,063,112	1,064,472	1,065,842	1,067,242
Bridge Infrastructure	1,307,112	1,307,112	265,002	997,021	975,615	954,735	928,512
Ancillary Functions	333,128	333,128	379,806	353,158	363,382	374,019	385,126
Total Operating Expenditure	8,114,394	8,114,394	4,386,930	8,155,163	8,174,451	8,136,245	8,115,413
Capital Expenditure							
Urban Roads Network	572,234	572,234	10,519	1,505,072	1,759,022	4,887,822	4,056,272
Rural Roads Network	5,625,986	5,625,986	5,738,108	2,476,656	3,669,906	4,695,406	5,456,321
Regional Roads Network	10,145,037	10,145,037	4,874,772	14,226,670	5,707,430	1,092,207	1,142,207
Bridge Infrastructure	14,057,445	14,057,445	3,415,862	19,294,201	3,381,313	386,434	391,616
Total Capital Expenditure	30,400,702	30,400,702	14,039,260	37,502,599	14,517,671	11,061,869	11,046,416
Total Expenditure	38,515,096	38,515,096	18,426,191	45,657,762	22,692,122	19,198,114	19,161,829
Operating Revenues							
Urban Roads Network	20,760	20,760	0	20,810	20,860	20,910	20,960
Local Rural Roads Network	4,399,360	4,399,360	2,067,590	2,021,327	923,280	941,750	960,590
Bridge Infrastructure	13,726,680	13,726,680	4,007,856	19,125,470	3,209,100	213,280	217,550
Regional Roads Network	9,409,182	9,409,182	1,961,042	13,449,343	8,707,953	8,191,690	7,994,660
Total Operating Revenues	27,555,982	27,555,982	8,036,487	34,616,950	12,861,193	9,367,630	9,193,760
Non-Operating Revenues							
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	68,000	0	68,000	68,000	68,000	68,000
Regional Roads Network	1,162,000	1,162,000	0	1,665,000	0	0	0
Total Non-Operating Revenues	5,613,703	5,613,703	0	6,116,703	4,451,703	4,451,703	4,451,703
Total Revenues	33,169,685	33,169,685	8,036,487	40,733,653	17,312,896	13,819,333	13,645,463
Net Cost to Council	5,345,411	5,345,411	10,389,703	4,924,109	5,379,226	5,378,781	5,516,366

Transport & Communication - Local Road & Bridges - Maintenance

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Urban Roads							
Urban Streets M&R	313,190	313,190	202,661	350,000	356,610	349,350	350,210
Urban Streets - Shoulder & Kerb M&R	80,133	80,133	0	81,580	83,050	84,550	86,060
Urban Streets - DWM Shoulder & Kerb M&R	0	0	83,183	0	0	0	0
Urban Street - Storm Damage	0	0	196	0	0	0	0
Depreciation	465,550	465,550	0	465,550	465,550	465,550	465,550
Interest on Internal Loans - Common Road	467	467	0	0	0	0	0
Overheads Distribution:							
Infrastructure & Assets	13,580	13,580	11,700	13,820	14,070	14,320	14,580
Corporate Services	10,360	10,360	9,000	10,550	10,740	10,930	11,130
Total Urban Roads Network	883,280	883,280	306,741	921,500	930,020	924,700	927,530
Rural Roads							
Sealed Roads M&R	804,920	804,920	994,926	939,000	956,720	949,747	950,190
Flat Tops Road - Brewers Quarry to end of seal	0	0	117,641	0	0	0	0
Quarry Contributions - Roads	11,930	11,930	0	12,140	12,380	12,620	12,880
Maintenance - Routine Sealed	0	0	151	0	0	0	0
Depreciation	2,815,668	2,815,668	0	2,815,668	2,815,668	2,815,668	2,815,668
Unsealed Roads M&R	344,950	344,950	251,123	500,000	500,000	480,060	466,691
Unsealed Roads Upgrades	74,530	74,530	0	75,940	77,370	78,810	80,290
Rural Rd - Storm Damage	0	0	829,807	0	0	0	0
Depreciation	411,164	411,164	0	411,164	411,164	411,164	411,164
Overheads Distribution:							
Infrastructure & Assets	40,730	40,730	35,000	41,460	42,210	42,970	43,740
Corporate Services	24,560	24,560	21,400	25,000	25,450	25,910	26,380
Total Rural Roads Network	4,528,452	4,528,452	2,250,048	4,820,372	4,840,962	4,816,949	4,807,003
Bridge Infrastructure							
Urban Bridges - M&R	3,470	3,470	110	3,550	3,630	3,710	3,790
Rural Bridges - M&R	496,660	496,660	151,297	200,000	182,950	166,670	145,100
Interest on Loans	105,169	105,169	85,914	91,238	86,372	81,252	76,069
Rural Bridges - Storm Damage	0	0	7,481	0	0	0	0
Depreciation	678,383	678,383	0	678,383	678,383	678,383	678,383
Overheads Distribution:							
Infrastructure & Assets	15,030	15,030	12,900	15,300	15,580	15,860	16,150
Corporate Services	8,400	8,400	7,300	8,550	8,700	8,860	9,020
Total Bridge Infrastructure	1,307,112	1,307,112	265,002	997,021	975,615	954,735	928,512
Ancillary Services							
Footpaths M&R	55,710	55,710	29,886	56,700	57,710	58,820	59,930
Street Trees, Tree Guards etc.	11,600	11,600	5,795	20,000	21,190	21,610	22,420
Street Furniture M&R	1,200	1,200	551	20,000	20,390	21,530	22,400
Street Lighting	149,000	149,000	292,736	129,460	135,930	142,730	149,870
Traffic Facilities	91,600	91,600	41,238	93,330	95,090	96,880	98,710
Interest on Loans - Street Lights	0	0	0	9,450	8,644	7,811	6,948
Depreciation	12,938	12,938	0	12,938	12,938	12,938	12,938
Overheads Distribution:							
Infrastructure & Assets	3,620	3,620	3,100	3,690	3,760	3,830	3,900
Corporate Services	7,460	7,460	6,500	7,590	7,730	7,870	8,010
Total Ancillary Services	333,128	333,128	379,806	353,158	363,382	374,019	385,126
Total Operating Expenditure	7,051,972	7,051,972	3,201,596	7,092,051	7,109,979	7,070,403	7,048,171

Transport & Communication - Local Roads & Bridges - Capital

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Capital Expenditure							
Urban Road Network							
Queen St Clarence Town - Rifle to Grey	472,650	472,650	0	283,050	0	0	0
Duke St Clarence Town - Rifle St to east of Grey St	0	0	0	858,000	0	0	0
Myles Street Dungog - Windeyer Street to Verge Street	0	0	0	0	0	0	990,000
Lord St Dungog - Mackay St to Brown St	0	0	0	0	0	683,100	0
Eloiza Street Dungog - Mary Street to Short Street	0	0	0	0	455,000	0	0
Mary St Dungog - Eloiza St to Abelard St	0	0	0	0	495,000	0	0
Simmonds Lane Dungog - Chapman St to Mackay St	0	0	0	275,000	0	0	0
Abelard Street Dungog - Mary Street to Myles Street	0	0	0	0	720,000	0	0
Main Street Paterson - Sloane Street to Albert Street	0	0	0	0	0	0	360,000
King Street Paterson - Duke Street to Queen Street	0	0	0	0	0	0	460,000
Fosterlton Road Dungog - Dowling Street to End of Urban	0	0	0	0	0	1,606,500	0
Marshall St Clarence Town - South of Queen St to King St	0	0	0	0	0	529,200	0
Hospital Road Dungog - Mackay Street to Scott Avenue	0	0	0	0	0	1,020,000	0
Brown Street Dungog - East of Dowling Street	0	0	0	0	0	450,000	0
Marshall Street Clarence Town - South of Prince Street	0	0	0	0	0	510,000	0
Cory Street - Rail Crossing to New Rail Bridge	0	0	0	0	0	0	950,400
Verge Street Dungog - Myles Street to Mary Street	0	0	0	0	0	0	338,100
Baird Street Dungog - Rens Street to End	0	0	0	0	0	0	371,260
William Street Paterson - Maitland Street to Main Street	0	0	0	0	0	0	497,500
Urban Road Reseals (Renewal)	87,277	87,277	0	89,022	89,022	89,022	89,022
Urban Local Roads	0	0	10,519	0	0	0	0
Principal repayments Common Road	12,307	12,307	0	0	0	0	0
Total Urban Road Network	572,234	572,234	10,519	1,605,072	1,769,022	4,887,822	4,056,272
Rural Road Network							
Sealed Roads - Rural							
Webbers Creek Road - End of Rehab to Top of Hill Past Cemetery	0	0	556,662	0	548,625	0	0
Limeburners Creek Rd - CT Bridge to Glen Martin Intersection	0	0	0	1,665,000	0	0	0
Paterson River Road - Coulston Br Approach	0	0	8,803	0	0	0	0
Paterson River Road - Spooner Br Approach	0	0	5,388	0	0	0	0
Summer Hill Road - 3.00km west of Bruxner Bridge	700,000	700,000	14,312	0	0	0	0
Fiat Tops Road - Brewers Quarry to end of seal	232,000	232,000	915,136	0	0	0	0
Walrobb Brookfield Rd - Dungog Rd to Fire Shed (0.6km)	0	0	0	0	324,000	0	0
Salisbury Road	0	0	20,858	0	0	0	0
Salisbury Road - 6.85km North of Underbank	2,090,000	2,090,000	1,733,287	0	0	0	0
Paterson River Rd - 7.2km north of Coulston Bridge	1,800,000	1,800,000	1,862,159	0	0	0	0
Paterson River Rd - 7.2km to 11.1km North of Coulston Bridge	0	0	0	0	0	0	2,047,500
Black Rock Road - sealed section	0	0	458,606	0	0	0	0
Black Camp Creek Road - 1.2km to 1.7km from Glen Martin Road	0	0	0	0	225,000	0	0
Black Camp Creek Road - 2.2km to 2.55km from Glen Martin Road	0	0	0	0	157,500	0	0
Tanna Road - Black Camp Creek Road to End	0	0	0	0	130,500	0	0
Glen Martin Road - Punchs Road to Black Camp Creek Road	0	0	0	0	1,472,625	0	0
Clements Rd - Gresford Rd to Clements Bridge	0	0	0	0	0	495,000	0
Pinebrush Road - 1.8km to 4.7km South of Alison Road	0	0	0	0	0	1,674,750	0
Glen Martin Road - 4.7km to 5.5km from Limeburners Creek Rd	0	0	0	0	0	482,000	0
Allyn River Road - 0.0km to 1.85km North of Halton Bridge	0	0	0	0	0	1,252,000	0
Allyn River Road - 1.85km to 3.70km North of Halton Bridge	0	0	0	0	0	0	1,277,625
Lewinsbrook Road - Allyn River Road to end of seal	0	0	0	0	0	0	1,192,500
Rural Sealed Roads Reseals (Renewal)	383,986	383,986	0	391,656	391,656	391,656	518,696
Rural Unsealed Roads Resheeting (Renewal)	420,000	420,000	62,916	420,000	420,000	420,000	420,000
Total Rural Road Network	5,625,986	5,625,986	5,738,108	2,476,656	3,669,906	4,696,406	6,456,321
Bridge Infrastructure							
Rural Local Bridges- Sealed Roads							
Coulston Bridge	0	0	299,157	0	0	0	0
Brig O'Johnston Bridge	6,000,000	6,000,000	88,043	10,000,000	3,000,000	0	0
Tillegra Bridge	0	0	505	0	0	0	0
Mary Carlton's Bridge	657,800	657,800	530,194	0	0	0	0
Jordans Bridge	358,800	358,800	6,188	0	0	0	0
Bruxner Bridge	1,404,000	1,404,000	658,481	0	0	0	0
Gam's Bridge	321,750	321,750	9,064	0	0	0	0
Mate's Bridge	447,850	447,850	9,248	0	0	0	0
Thalaba Bridge	0	0	0	1,609,920	0	0	0
Banfield Bridge	0	0	15,868	1,435,200	0	0	0
Fosterlton Bridge	0	0	14,015	1,076,400	0	0	0
Dusodie Bridge	0	0	40,484	1,495,000	0	0	0
Osmond's Bridge	0	0	0	358,800	0	0	0
Dowlings Bridge	0	0	0	822,250	0	0	0
Rural Local Bridges - Unsealed Roads							
Archinals Bridge	1,076,400	1,076,400	813,348	0	0	0	0
Kingfisher Creek Bridge	0	0	21,734	538,200	0	0	0
Reeves Bridge	0	0	24,325	269,100	0	0	0
Ashards Bridge	418,600	418,600	22,188	0	0	0	0
Hopson's Bridge	1,255,800	1,255,800	309,828	0	0	0	0
Ryans Bridge	418,600	418,600	10,624	0	0	0	0
Middlebrooks Bridge	358,800	358,800	8,213	0	0	0	0
Weldon Rumbels Bridge	0	0	10,720	538,200	0	0	0
Hick's Bridge	0	0	8,801	416,600	0	0	0
Packhams Bridge	289,100	289,100	22,150	0	0	0	0
Chesworth's Bridge	0	0	11,833	358,800	0	0	0
Saxby's Bridge	538,200	538,200	65,298	0	0	0	0
Rural Bridges Capital M&R	360,074	360,074	0	197,609	200,000	200,000	200,000
Principal Repay't on Loans	171,671	171,671	167,029	176,122	181,313	186,434	191,616
Total Bridge Infrastructure	14,057,445	14,057,445	3,415,862	19,294,201	3,381,313	386,434	391,616
Total Capital Expenditure	20,255,665	20,255,665	9,164,488	23,275,929	8,810,241	9,969,662	9,904,209
Total Expenditure	27,307,637	27,307,637	12,366,085	30,367,980	15,920,220	17,040,065	16,952,380

Transport & Communication - Local Roads & Bridges Network - Revenues

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Revenues							
Urban Roads							
Street Lighting Subsidy RTA	18,000	18,000	0	18,000	18,000	18,000	18,000
Minor Rentals NEI	2,760	2,760	0	2,810	2,860	2,910	2,960
Total Urban Roads Revenues	20,760	20,760	0	20,810	20,860	20,910	20,960
Local Roads Network							
Grant Funding	0	0	1,493,993	0	0	0	0
FAG Local Roads	782,860	782,860	386,445	905,177	923,280	941,750	960,590
Fixing Local Roads	3,616,500	3,616,500	0	1,116,150	0	0	0
Rural Rd Storm Damage Funding	0	0	177,518	0	0	0	0
Rural Rd Storm Damage Funding	0	0	6,616	0	0	0	0
Road Closure Permits	0	0	3,018	0	0	0	0
Total Rural Local Roads Revenues	4,399,360	4,399,360	2,067,590	2,021,327	923,280	941,750	960,590
Bridge Construction Funding							
FAG Bridges	200,980	200,980	0	205,000	209,100	213,280	217,550
Fixing Country Roads	3,000,000	3,000,000	0	4,000,000	1,000,000	0	0
Bridges Renewal	3,000,000	3,000,000	4,159,659	6,000,000	2,000,000	0	0
Fixing Country Bridges	7,525,700	7,525,700	0	8,920,470	0	0	0
Rural Bdg Storm Damage Funding	0	0	-151,803	0	0	0	0
Total Bridge Construction Funding	13,726,680	13,726,680	4,007,856	19,125,470	3,209,100	213,280	217,550
Total Operating Revenues	18,146,800	18,146,800	6,075,445	21,167,607	4,153,240	1,175,940	1,199,100
Non Operating Revenues							
Tfr from RA - Waste	68,000	68,000	0	68,000	68,000	68,000	68,000
Total NOR Reserves etc	68,000	68,000	0	68,000	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	4,451,703	0	4,451,703	4,451,703	4,451,703	4,451,703
Total Revenues	22,598,503	22,598,503	6,075,445	25,619,310	8,604,943	5,627,643	5,650,803
Net Cost to Council	4,709,134	4,709,134	6,290,639	4,748,670	7,315,277	11,412,422	11,301,577

Transport & Communication - RTA Funded Projects - Regional Roads

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Regional Roads Network							
Storm Damage	0	0	102,002	0	0	0	0
Road Maintenance	957,952	957,952	1,006,012	957,952	957,952	957,952	957,952
Traffic Facilities	58,770	58,770	37,920	58,640	59,160	59,680	60,210
Overhead Allocation							
Infrastructure & Asset	30,050	30,050	25,800	30,590	31,140	31,700	32,270
Corporate Services	15,650	15,650	13,600	15,930	16,220	16,510	16,810
Total Regional Roads Expenditure	1,062,422	1,062,422	1,185,334	1,063,112	1,064,472	1,065,842	1,067,242
Capital Expenditure							
Rural Regional Roads - Sealed							
Resealing Works	252,207	252,207	1,647,322	252,207	252,207	252,207	252,207
MR101 - Stroud Hill Road - Guardrail	0	0	370,067	0	0	0	0
MR101 - Stroud Hill Rd - Majors Creek Rd to East of Viaduct	0	0	0	1,680,000	0	0	0
MR101 - Stroud Hill Rd - South of Substation to West of Majors Creek Rd - Stage 1	0	0	0	1,590,400	1,590,400	0	0
MR101 - Gresford Rd - 1.9 to 2.8km Nth of Church St	0	0	0	0	820,000	0	0
MR101 - 0.3 to 2.1km Nth of Dungog Rd (1.80km) - Project 6	0	0	209,968	2,160,000	0	0	0
MR101 - 1.2km Sth of Tabbil Creek Bridge (1.20km) - Project 7	1,008,000	1,008,000	83,648	0	0	0	0
MR101 - 1.1km Nth of Tabbil Creek Bridge (1.10km) - Project 8	924,000	924,000	87,586	0	0	0	0
MR128 - Glendonbrook Road - West of Kangaroo Creek Bridge	0	0	0	784,000	0	0	0
MR128 - Glendonbrook Rd - 2.1km to 3.1km East of Shire Boundary	0	0	0	0	1,120,000	0	0
MR301- Clarence Town Road - 1.5 to 3.05km Nth of Woerdens Rd - Project 1	1,700,000	1,700,000	1,338,244	0	0	0	0
MR301- Sth of Glen William Rd to Parers Hill (0.77km) - Project 2	924,000	924,000	389,676	0	0	0	0
MR301- Nth of Union Bridge to Sth of Alison Rd (0.55km) - Project 4	0	0	42,318	462,000	0	0	0
MR301- Sth of Alison Rd to Dungog Rd (1.30km) - Project 5	0	0	43,876	1,248,000	0	0	0
RR7764 - Bingleburra Rd - 700m east os Allyn River Rd (RR6)	0	0	0	728,000	0	0	0
RR7764 - Bingleburra/Allyn River Intersection (Special Grant)	0	0	499,681	0	0	0	0
RR7764 - Park St/Allyn River Rd from East Gresford to Camyr Allyn Bridge	0	0	0	945,000	0	0	0
RR7778 - 0.6km to 1.5km Nth of Summerhill Rd	0	0	0	847,000	0	0	0
RR7778 - 1.5km to 2.4km Nth of Summerhill Rd	0	0	0	0	0	840,000	0
RR7778 - 2.4km to 3.3km Nth of Summerhill Rd	0	0	0	0	0	0	890,000
RR7778 - Gresford Rd 4.9-5.9km Nth of Summerhill Rd (Repair)	0	0	0	0	0	0	0
RR7778 - Gresford Rd 1.0 - 2.0km Nth of Summerhill Rd	796,000	796,000	531	0	0	0	0
RR7778 - Gresford Rd & Gundaroo Rd & intersection	862,000	862,000	0	0	0	0	0
Urban Regional Roads - Sealed							
MR128 Durham Rd, Paterson River Rd Intersection	0	0	36,238	0	0	0	0
MR128 - Durham Road - Top of Crest to Park Street	0	0	0	2,352,000	0	0	0
RR7764 - Hooke St, Abelard to Common Rd	1,025,630	1,025,630	7,215	78,063	0	0	0
RR7764 - Hooke St, Dowling to Abelard St	0	0	0	1,100,000	0	0	0
RR7764 - Dowling St - Hooke St to Bennett Bridge	0	0	0	0	804,823	0	0
RR7764 - Sugarloaf Road - 1.0 to 2.0km East of Bingleburra Road	0	0	0	0	1,120,000	0	0
MR101 - Cemetery Rd to Wade St (0.30km) - Project 9	360,000	360,000	63,532	0	0	0	0
MR101 - Mary St from Lord to Dowling St - Project 11	1,123,200	1,123,200	35,641	0	0	0	0
MR101 - Clarence Town Rd - Abelard to Mary St - Project 10	1,170,000	1,170,000	16,509	0	0	0	0
MR101 - Dowling St	0	0	1,782	0	0	0	0
Regional Rds Capital Expenditure	10,145,037	10,145,037	4,874,772	14,226,670	5,707,430	1,092,207	1,142,207
Total Expenditure	11,207,459	11,207,459	6,060,106	15,289,782	6,771,902	2,158,049	2,209,449
Regional Roads Revenues							
Regional Roads Block Grant	1,220,159	1,220,159	589,000	1,242,120	1,264,480	1,287,240	1,310,410
Traffic Facilities Program	49,000	49,000	23,000	50,000	50,000	50,000	50,000
Storm Damage Funding	0	0	-78,958	0	0	0	0
Repair Grant Funding	289,000	289,000	30,000	350,000	350,000	350,000	400,000
Safer Roads - Bingleburra intersections	0	0	1,295,000	0	0	0	0
Special Grant	0	0	0	7,295,400	6,401,650	5,787,450	5,517,250
CT Road Special Grant	7,209,200	7,209,200	0	3,870,000	0	0	0
Blackspot	0	0	70,000	0	0	0	0
R2R Funding	574,823	574,823	0	574,823	574,823	650,000	650,000
3x4 Funding	67,000	67,000	33,000	67,000	67,000	67,000	67,000
Total Regional Roads Revenues	9,409,182	9,409,182	1,961,042	13,449,343	8,707,953	8,191,690	7,994,660
Non Operating Revenues							
Tfr from RA - Sec 711 Pool	862,000	862,000	0	1,665,000	0	0	0
Tfr from RA - FAG	300,000	300,000	0	0	0	0	0
Total Non Operating Revenues	1,162,000	1,162,000	0	1,665,000	0	0	0
Total Revenues	10,571,182	10,571,182	1,961,042	15,114,343	8,707,953	8,191,690	7,994,660
Net Cost to Council	636,277	636,277	4,099,064	175,439	-1,936,051	-6,033,641	-5,785,211

Economic Affairs - Summary

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Caravan Park - Clarence Town	217,450	217,450	166,335	240,580	246,360	252,350	258,560
Dungog - Frank Robinson Reserve	7,564	7,564	5,792	7,634	7,844	8,044	8,264
Saleyards	18,780	18,780	2,836	18,840	18,910	18,980	19,060
Real Estate Development	35,290	35,290	35,297	60,420	60,970	61,540	62,120
Tourism	150,156	150,156	95,957	164,898	167,916	171,046	174,279
VIC Member Services	7,100	7,100	2,487	7,220	7,340	7,460	7,580
Economic Development	272,688	327,688	153,986	99,438	101,273	103,140	105,051
Other Business Undertakings	15,810	15,810	21,568	16,120	16,430	16,760	17,090
Total Operating Expenditure	724,838	779,838	484,257	615,150	627,043	639,320	652,004
Capital Expenditure							
Caravan Park - Clarence Town	0	290,000	6,089	4,720	4,114	3,392	2,545
Dungog - Frank Robinson Reserve	0	0	0	25,000	1,000	1,000	1,000
Saleyards	5,060	5,060	0	5,150	5,240	5,330	5,410
Real Estate Development	0	0	0	0	0	0	0
Tourism	2,000	2,000	9,185	10,000	2,500	2,500	2,500
Total Capital Expenditure	7,060	297,060	15,274	44,870	12,854	12,222	11,455
Total Expenditure	731,898	1,076,898	499,531	660,020	639,897	651,542	663,459
Operating Revenues							
Caravan Park - Clarence Town	195,010	485,010	182,849	230,300	235,474	240,742	246,105
Dungog - Frank Robinson Reserve	0	0	0	0	0	0	0
Saleyards	8,540	8,540	1,770	8,690	8,850	9,010	9,170
Real Estate Development	2,000	2,000	0	2,000	2,000	2,000	2,000
Tourism	1,520	1,520	10,937	1,570	1,620	1,670	1,720
VIC Member Services	5,500	5,500	394	5,610	5,720	5,830	5,940
Economic Development	0	55,000	45,000	0	0	0	0
Other Business Undertakings	6,470	6,470	1,701	6,590	6,700	6,830	6,960
Total Operating Revenues	219,040	564,040	242,650	254,760	260,364	266,082	271,895
Non-Operating Revenues							
Caravan Park - Clarence Town	15,000	15,000	0	15,000	15,000	15,000	15,000
Dungog - Frank Robinson Reserve	704	704	0	25,704	704	704	704
Saleyards	15,300	15,300	0	15,300	15,300	15,300	15,300
Real Estate Development	5,000	5,000	949,262	30,000	30,000	30,000	30,000
Tourism	47,092	47,092	0	22,500	6,000	6,000	6,000
Economic Development	145,870	145,870	0	0	0	0	0
Total Non-Operating Revenues	228,966	228,966	949,262	108,504	67,004	67,004	67,004
Total Revenues	448,006	793,006	1,191,912	363,264	327,368	333,086	338,899
Net Cost to Council	283,892	283,892	-692,381	296,756	312,529	318,456	324,560

Economic Affairs - Williams Holiday Park

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Advertising & Promotion	1,500	1,500	0	1,530	1,560	1,590	1,620
Publications & Subscriptions	0	0	2,632	0	0	0	0
Energy Costs	31,500	31,500	10,269	30,000	31,500	33,080	34,730
Equipment M&R	3,500	3,500	515	3,500	3,560	3,620	3,690
Cleaning	0	0	693	0	0	0	0
Grounds M&R	8,690	8,690	8,008	8,840	9,010	9,180	9,340
Buildings M&R	6,500	6,500	19,601	6,620	6,740	6,860	6,980
Insurances	7,990	7,990	0	8,790	9,670	10,640	11,700
Legal expenses	0	0	2,924	0	0	0	0
Commission Caretaker	106,890	106,890	93,988	130,000	132,340	134,720	137,140
Telephone Charges	2,340	2,340	3,984	2,380	2,420	2,460	2,500
Rates & Charges	3,910	3,910	3,340	4,010	4,110	4,210	4,320
Water/Sewer Consumption Charges	12,000	12,000	7,281	12,000	12,220	12,440	12,660
Licences & Support Booking System	2,400	2,400	0	2,400	2,440	2,480	2,520
Depreciation	15,000	15,000	0	15,000	15,000	15,000	15,000
Overheads Allocation:							
Economic Development	7,560	7,560	6,400	7,700	7,840	7,980	8,120
Corporate Support	7,670	7,670	6,700	7,810	7,950	8,090	8,240
Total Operating Expenditure	217,450	217,450	166,335	240,580	246,360	252,350	258,560
Capital Expenditure							
CT Bridge Reserve/WRHP Toilet Block - LRCI/DPIE	0	290,000	6,089	0	0	0	0
Tfr to RA - Shire Property	0	0	0	4,720	4,114	3,392	2,545
Total Capital Expenditure	0	290,000	6,089	4,720	4,114	3,392	2,545
Total Expenditure	217,450	507,450	172,424	245,300	250,474	255,742	261,105
Operating Revenues							
Caravan Site Fees - Short Term Stays	180,000	180,000	123,588	215,000	219,870	224,830	229,880
Caravan Site Fees - Long Term Stays	11,000	11,000	10,070	11,220	11,444	11,672	11,905
CT Bridge Reserve/WRHP Toilet Block - LRCI/DPIE	0	0	46,732	0	0	0	0
Washing Machine Hire Charges	2,100	2,100	1,182	2,140	2,180	2,220	2,260
Caravan Storage - Long Term	200	200	0	200	200	200	200
Electricity Contributions	1,660	1,660	1,222	1,690	1,730	1,770	1,810
Sundry Income	50	50	55	50	50	50	50
s7.11 Contributions	0	290,000	0	0	0	0	0
Total Caravan Park Income	195,010	485,010	182,849	230,300	235,474	240,742	246,105
Non Operating Revenues							
Depreciation	15,000	15,000	0	15,000	15,000	15,000	15,000
Total Non Operating Revenues	15,000	15,000	0	15,000	15,000	15,000	15,000
Total Income	210,010	500,010	182,849	245,300	250,474	255,742	261,105
Net Cost to Council	7,440	7,440	-10,425	0	0	0	0

Economic Affairs - Dungog - Frank Robinson Reserve

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Rates & Charges	120	120	95	120	120	120	120
Water/Sewer Consumption Charges	520	520	4,136	530	540	550	560
Building & Grounds M&R	1,470	1,470	149	1,490	1,520	1,540	1,570
Energy Costs	2,500	2,500	1,412	2,500	2,630	2,760	2,900
Insurances	2,250	2,250	0	2,290	2,330	2,370	2,410
Depreciation	704	704	0	704	704	704	704
Total Operating Expenditure	7,564	7,564	5,792	7,634	7,844	8,044	8,264
Capital Expenditure							
Amenities / river access	0	0	0	25,000	0	0	0
Tfr to RA - Building & Grounds	0	0	0	0	1,000	1,000	1,000
Total Capital Expenditure	0	0	0	25,000	1,000	1,000	1,000
Total Expenditure	7,564	7,564	5,792	32,634	8,844	9,044	9,264
Non Operating Revenues							
Tfr from RA - Buildings & Grounds	0	0	0	25,000	0	0	0
Depreciation	704	704	0	704	704	704	704
Total Non Operating Revenues	704	704	0	25,704	704	704	704
Total Income	704	704	0	25,704	704	704	704
Net Cost to Council	6,860	6,860	5,792	6,930	8,140	8,340	8,560

Economic Affairs - Saleyards

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Rates & Charges	1,700	1,700	1,686	1,740	1,780	1,820	1,870
Pest Control Inspections	450	450	0	450	460	470	480
Yards & Surrounds	40	40	0	40	40	40	40
Depreciation	15,300	15,300	0	15,300	15,300	15,300	15,300
Overheads Allocation:							
Infrastructure & Assets	720	720	700	730	740	750	760
Corporate Support	570	570	450	580	590	600	610
Total Operating Expenditure	18,780	18,780	2,836	18,840	18,910	18,980	19,060
Capital Expenditure							
Tfr to RA - Saleyards	5,060	5,060	0	5,150	5,240	5,330	5,410
Total Capital Expenditure	5,060	5,060	0	5,150	5,240	5,330	5,410
Total Expenditure	23,840	23,840	2,836	23,990	24,150	24,310	24,470
Operating Revenues							
Lease of Saleyards Facility	8,540	8,540	1,770	8,690	8,850	9,010	9,170
Total Operating Revenues	8,540	8,540	1,770	8,690	8,850	9,010	9,170
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	23,840	23,840	1,770	23,990	24,150	24,310	24,470
Net Cost to Council	0	0	1,066	0	0	0	0

Economic Affairs - Dungog - Real Estate Development

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Buildings M&R	470	470	0	450	430	410	390
Grounds M&R	4,000	4,000	2,772	4,000	4,070	4,140	4,210
Rates & Charges	14,080	14,080	11,620	14,080	14,430	14,790	15,160
Legal Costs	7,500	7,500	12,173	7,500	7,500	7,500	7,500
Development Costs	0	0	0	25,000	25,000	25,000	25,000
Water/Sewer Consumption Charges	500	500	542	500	500	500	500
Energy Costs	250	250	0	250	250	250	250
Insurance	550	550	0	560	570	580	590
Commission Rental Agency	0	0	900	0	0	0	0
Depreciation	0	0	0	0	0	0	0
Overheads Allocation:							
Infrastructure & Assets	2,760	2,760	2,530	2,810	2,860	2,910	2,960
Corporate Services	5,180	5,180	4,760	5,270	5,360	5,460	5,560
Total Operating Expenditure	35,290	35,290	35,297	60,420	60,970	61,540	62,120
Total Expenditure	35,290	35,290	35,297	60,420	60,970	61,540	62,120
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							
Sale of Real Estate Assets	0	0	949,262	0	0	0	0
Loan Repayment Deferred Dr - Property Res - Dungog & Dist Tennis As	5,000	5,000	0	5,000	5,000	5,000	5,000
Tfr from RA Strategic Property	0	0	0	25,000	25,000	25,000	25,000
Total Non Operating Revenues	5,000	5,000	949,262	30,000	30,000	30,000	30,000
Total Revenues	7,000	7,000	949,262	32,000	32,000	32,000	32,000
Net Cost to Council	28,290	28,290	-913,965	28,420	28,970	29,540	30,120

Economic Affairs - Tourism & Area Promotion

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Salaries	85,579	85,579	57,462	88,475	90,243	92,048	93,889
Salary On costs	9,222	9,222	0	9,462	9,608	9,758	9,911
Superannuation	8,805	8,805	4,147	10,061	10,265	10,470	10,679
Staff Travelling	1,000	1,000	0	1,000	1,020	1,040	1,060
Conferences & Seminars	3,000	3,000	320	3,000	3,050	3,100	3,160
Subscriptions & Publications	0	0	9	2,000	2,000	2,040	2,080
Advertising	3,000	3,000	1,520	3,000	3,050	3,100	3,160
Postage, Printing & Stationery	500	500	21	500	510	520	530
Energy Costs	1,980	1,980	1,070	1,500	1,580	1,660	1,740
Building M&R	1,150	1,150	529	1,150	1,180	1,200	1,230
Office Equipment M&R	500	500	640	500	510	520	530
Cleaning Expenditures	500	500	112	500	510	520	530
Insurances	1,340	1,340	0	1,470	1,620	1,780	1,960
Telephone Charges	2,000	2,000	1,576	2,000	2,040	2,080	2,120
Volunteer Expenditure/Uniforms	500	500	115	500	500	500	500
Shire Events Contributions	0	0	256	2,000	2,000	2,000	2,000
Advantages of Area - Local Area Promotion	700	700	5,645	7,000	7,000	7,000	7,000
Rates & Charges	1,720	1,720	1,770	1,760	1,800	1,850	1,900
Water/Sewer Consumption Charges	340	340	44	300	310	320	330
Depreciation	6,000	6,000	0	6,000	6,000	6,000	6,000
Overheads Allocation:							
Corporate Support	19,900	19,900	18,500	20,260	20,620	20,990	21,370
Infrastructure & Assets	2,420	2,420	2,220	2,460	2,500	2,550	2,600
Total Operating Expenditures	150,156	150,156	95,957	164,898	167,916	171,046	174,279
Capital Expenditure							
Buildings - VIC renovation	0	0	4,976	7,500	0	0	0
Tfr to RA - Building & Grounds	2,000	2,000	0	2,500	2,500	2,500	2,500
Plant & Equipment	0	0	4,209	0	0	0	0
Total Capital Expenditure	2,000	2,000	9,185	10,000	2,500	2,500	2,500
Total Expenditure	152,156	152,156	105,141	174,898	170,416	173,546	176,779
Operating Revenues							
Sundry Sales (Fax, copier)	110	110	0	120	130	140	150
Advertising Income	310	310	0	320	330	340	350
Sales Forestry Maps	450	450	177	460	470	480	490
Sales Product Acquisitions	650	650	216	670	690	710	730
Tourism N.S.W.	0	0	7,423	0	0	0	0
Marketing Support HRT0	0	0	3,120	0	0	0	0
Total Operating Revenues	1,520	1,520	10,937	1,570	1,620	1,670	1,720
Non Operating Revenues							
Depreciation	6,000	6,000	0	6,000	6,000	6,000	6,000
Tfr from RA - Corporate Strategies	41,092	41,092	0	0	0	0	0
Tfr from RA - Building & Grounds	0	0	0	7,500	0	0	0
Tfr from RA - Advantages of the area	0	0	0	9,000	0	0	0
Total Non Operating Revenues	47,092	47,092	0	22,500	6,000	6,000	6,000
Total Revenues	48,612	48,612	10,937	24,070	7,620	7,670	7,720
Net Cost to Council	103,544	103,544	94,205	150,828	162,796	165,876	169,059

Economic Affairs - Economic Development

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Salaries	177,808	177,808	79,960	73,141	74,603	76,095	77,617
Salary Oncost	15,996	15,996	0	7,310	7,438	7,562	7,688
Superannuation	18,294	18,294	0	8,317	8,482	8,653	8,826
Staff Travelling	2,500	2,500	0	2,550	2,600	2,650	2,700
Conferences & Seminars/Training	2,000	2,000	0	2,000	2,000	2,000	2,000
Printing & Stationery	300	300	0	310	320	330	340
Telephone Charges	250	250	0	250	250	250	250
Subscriptions/Licences	200	200	196	200	200	200	200
Specific Programmes							
Lower Hunter Business Enterprise Centre	2,200	2,200	2,000	2,200	2,200	2,200	2,200
Community Economic Development	2,000	12,000	18,220	2,000	2,000	2,000	2,000
Recreational and Open Space Project	0	45,000	26,122	0	0	0	0
Cultural Plan	50,000	50,000	24,271	0	0	0	0
Overheads Allocation		0					
Caravan & Holiday Parks	-7,560	-7,560	-6,400	-7,700	-7,840	-7,980	-8,120
Corporate Support	8,700	8,700	7,800	8,860	9,020	9,180	9,350
Total Operating Expenditures	272,688	327,688	153,986	99,438	101,273	103,140	105,051
Total Expenditure	272,688	327,688	153,986	99,438	101,273	103,140	105,051
Operating Revenues							
Recreational and Open Space Project	0	45,000	45,000	0	0	0	0
Community Economic Development Project	0	10,000	0	0	0	0	0
Total Operating Revenues	0	55,000	45,000	0	0	0	0
Non Operating Revenues							
Tfr from RA - Cultural Plan	50,000	50,000	0	0	0	0	0
Tfr from RA - Corporate Strategies	95,870	95,870	0	0	0	0	0
Total Non Operating Revenues	145,870	145,870	0	0	0	0	0
Total Revenues	145,870	200,870	45,000	0	0	0	0
Net Cost to Council	126,818	126,818	108,986	99,438	101,273	103,140	105,051

Economic Affairs - VIC Member Services

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Advertising	2,000	2,000	0	2,040	2,080	2,120	2,160
Postage, Printing & Stationery	500	500	4	510	520	530	540
Touch Screen Maintenance	800	800	150	790	780	770	760
Product Acquisitions	1,500	1,500	1,980	1,530	1,560	1,590	1,620
Event Expenditure	800	800	0	820	840	860	880
Website & Internet Maintenance	1,500	1,500	353	1,530	1,560	1,590	1,620
Total Operating Expenditures	7,100	7,100	2,487	7,220	7,340	7,460	7,580
Total Expenditure	7,100	7,100	2,487	7,220	7,340	7,460	7,580
Operating Revenues							
Advertising	500	500	0	510	520	530	540
Sales Forestry Maps	1,000	1,000	177	1,020	1,040	1,060	1,080
Sales Product Acquisitions	2,000	2,000	216	2,040	2,080	2,120	2,160
Bookings Commission - direct	2,000	2,000	0	2,040	2,080	2,120	2,160
Total Operating Revenues	5,500	5,500	394	5,610	5,720	5,830	5,940
Net Cost to Council	1,600	1,600	2,093	1,610	1,620	1,630	1,640

Economic Affairs - Other Business Undertakings

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Expenditure							
Private Works Sec 67	5,630	5,630	11,243	5,730	5,830	5,940	6,050
Rates & Charges	3,000	3,000	3,275	3,080	3,160	3,240	3,320
Overheads Allocation							
Corporate Support	5,280	5,280	5,300	5,380	5,480	5,580	5,680
Operations Department	1,900	1,900	1,750	1,930	1,960	2,000	2,040
Total Operating Expenditure	15,810	15,810	21,568	16,120	16,430	16,760	17,090
Operating Revenues							
Private Works Income	6,470	6,470	1,701	6,590	6,700	6,830	6,960
Total Operating Revenues	6,470	6,470	1,701	6,590	6,700	6,830	6,960
Total Net Cost to Council	9,340	9,340	19,866	9,530	9,730	9,930	10,130

General Purpose Revenues

Description	Estimate 2021/22	Revised Estimate 2021/22	Actual 25/04/2022	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26
Operating Revenues							
General Rates	8,403,330	8,403,330	8,409,401	9,275,638	10,203,203	10,468,486	10,740,666
Pensioner Rebates- Council	-128,180	-128,180	-122,676	-131,380	-134,660	-138,030	-141,480
Pensioner Subsidy	70,500	70,500	68,483	72,260	74,060	75,920	77,810
FAG Equalisation Component	1,830,890	1,830,890	759,366	1,867,510	1,904,860	1,942,960	1,981,820
Extra Charges	21,570	21,570	24,076	21,960	22,360	22,770	23,180
Legal Cost Recovery	12,000	12,000	0	12,000	12,000	12,000	12,000
Interest On Bank Account	4,160	4,160	0	4,240	4,320	4,400	4,480
Interest on Investments	458,100	458,100	58,882	466,350	474,750	483,300	492,000
Bonding Deeds	-1,130	-1,130	0	-1,160	-1,190	-1,220	-1,250
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	457,554	75,000	75,000	75,000	75,000
Total Operating Revenues	10,777,740	10,777,740	9,655,086	11,693,918	12,666,203	12,977,086	13,295,726
Total Revenues	10,777,740	10,777,740	9,655,086	11,693,918	12,666,203	12,977,086	13,295,726
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	10,670,740	10,670,740	9,655,086	11,586,918	12,559,203	12,870,086	13,188,726

