



Dungog Shire Council

Operational Plan 2017 - 2018



Adopted by Council on 20 June 2017

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SECTION 1.

BACKGROUND & GENERAL INFORMATION

1. Introduction

The Operational Plan is effectively a sub-plan of the Delivery Program and addresses the actions that were outlined in the delivery program 2013-2017 that Council will undertake in the financial year 2017/2018. As a small rural Council new initiatives are limited in many areas as a consequence of resource limitations.

The Operational Plan must include a statement of revenue policy and be publicly exhibited for a period of 28 days inviting public submissions. The Council must consider the public submissions made on the Operational Plan before adopting such.



2. Comments by the General Manager

IPART in December 2016 announced the rate pegging limit of 1.5% for the 2017/18 rating year.

Local Government elections will be conducted in September 2017 and Council anticipates a much higher cost than the previous election as the Council cannot share a resource with a neighbouring Council.

At the time of preparation of this report the Federal Government has not made any announcements as regards lifting the "indexation freeze" on the Financial Assistance Grants to the States.

The projected budget deficit, presented as a cash deficit for 2017/2018 is \$367,000, the significant increases in costs in relation to the NSW Rural Fire Service, cost of the elections etc are major contributors to the financial position.

As mentioned throughout the Fit for the Future process, the Council needs to increase the rates yield so that the Council can start to address the shortfall in infrastructure renewals and the infrastructure backlog.

Whilst the Council will receive three more years of additional funding for MR101, recent reports to Council have highlighted the timber bridge element as becoming more critical. Funding the replacement of these bridges has to be a priority for the new Council.

The natural disaster events of April 2015 and January 2016 resulted in some 817 projects to be undertaken, whilst Council has endeavoured as best as practicable to maintain service delivery to our communities there has been sacrifices along the way.

However there still needs to be a dialogue with the communities on service levels and expectations. The recent dialogue with the community on the approach to the timber bridge situation has been well received by members of the community and they are willing to play a role in addressing this situation as Council moves forward.

If this Council is to continue into the future, then alternative revenue sources need to be found as rate increases alone will not sustain the Council in the long term.

The merger process has taken its toll on the Councils workforce and recruitment will be difficult if this Council remains in an environment of uncertainty. I would anticipate that staff costs will blow-out if the Council has to resort to a greater use of employment agencies to fill the voids.

A new Local Government Employment Award is still to be handed down with the Unions and LGNSW continuing to reach agreement on several clauses, the impact of any future Award variations is uncertain, however the Council has utilized the NSW Governments public service cap of 2.5% as a guide.

Aside from the budget shortfall I again flag to the Council and future Council that we need an additional \$1.34mil at a minimum to address the roads and bridges Asset Management Plan alone. This shortfall does not include addressing the infrastructure backlog.

Craig Deasey PSM
GENERAL MANAGER

SECTION 2.

2017-2018 OPERATIONAL PLAN

Natural Environment

Strategy 1: Ensure that appropriate agencies at all levels are involved in addressing issues surrounding climate change.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|---|---|---|
| 1.1 Better Waste and Recycling Fund. | 1.1.1 Improve recycling, community engagement and reduce waste generation. | - Manager of Environmental Services - Office of Environment & Heritage | Completion of projects contained in the action table approved by OEH. |
| 1.2 Involvement and support for regionally based Climate Change Programs | 1.2.1 Active member of HCCREMS | - Manager of Environmental Services - Council - HCCREMS | Number of Regional Programs actively supported by Council |
| 1.3 Climate Change | 1.3.1 Work with Hunter Councils to develop and implement regional strategy to address the impacts of climate change | - Manager Environmental Services - Council - HCCREMS | Number of regional strategy recommendations implemented |
| | 1.3.3 Promote Climate Change Adaptation programs to the community | - Manager Environmental Services. - Council | No of programs promoted in the community |

Strategy 2: Raise public awareness of the responsibilities of landholders regarding management of land

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|---|--|--|
| 2.2 Support Local Land Services. | 2.2.1 Participate and partner with LLS on local projects. | <ul style="list-style-type: none"> - Manager of Environmental Services - Council - Local Land Services | <ul style="list-style-type: none"> - Number of Projects facilitated in LGA of which Council is involved as partner or other capacity. - Grant funding for LLS programs received within LGA |
| 2.3 Regional Weed Action Plan | 2.3.1 Implement strategies in the Regional Weeds Action Plan | <ul style="list-style-type: none"> - Manager of Environmental Services - Council - NSW Agriculture | Compliant with target actions in Strategy. |
| | 2.3.2 Property Inspections for new weed incursions | | Property Inspections / annum |
| | 2.3.3 Provision of information in relation to weeds through inspection program, phone enquiries and on Council's website. | | No. of properties inspected. |
| | 2.3.4 Local Weeds Committee | | Committee activity/ programs per annum. |
| 2.4 Improve information and links on Council web page | 2.4.1 Continually review the use of Council's website in relation to provision of land management and natural resource information. | <ul style="list-style-type: none"> - Manager of Environmental Services - Council - Local Land Services | Number of information links and publications on Council's website that are up to date and relevant. |
| 2.5 Public field days and information sessions | 2.5.1 Facilitate and partner field days with the LLS and other relevant authorities | <ul style="list-style-type: none"> - Manager of Environmental Services - Council - Local Land Services - Department of Agriculture | <ul style="list-style-type: none"> - Number of public information sessions provided with Council involvement - Number of attendees |

Strategy 3: Involve the community in maintaining and enhancing environmental health

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|--|--|--|
| 3.1 On Site Sewage Management | 3.1.1 Provision of information in relation to OSMS through inspection program, phone enquires and on Council's website. | Manager Environmental Services | <ul style="list-style-type: none"> - Number of systems failing as a percentage. - Number of septic system inspections. |
| | 3.1.4 Ongoing inspection of onsite sewage management systems across the Shire. | | <ul style="list-style-type: none"> - Number of septic system inspections. |
| | 3.1.5 Ensure new OSMS are designed, installed and maintained in accordance with Council's Policy and the OSMS Development Assessment Framework. | | <ul style="list-style-type: none"> - New septic systems approved |
| 3.3 Waste diversion and resource recovery | 3.3.1 Waste diversion initiatives at the Waste Management Facility and through other Council waste diversion programs and kerbside recycling service | <ul style="list-style-type: none"> - Manager Environmental Services - Council - OEH | Meeting Office of Environment & Heritage waste diversion targets |

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|------------------------|--|--|--|
| 3.4 Illegal Dumping | 3.4.1 Promote reporting of illegal dumping to Council | - Council - Office of the Environment and Heritage - HCCREMS | - No. of incidents recorded - No. of RID squad meeting attended. - No. of fines issued |
| 3.5 Waste Minimisation | 3.5.3 Actively pursue programs that promote and educate the community in regard to waste minimisation. | - Manager of Environmental Services - Council - OEH | Number of programs initiated. |
| 3.6 Pilchers Reserve | 3.6.1 Pursue discussions with NSW Government stakeholders regarding the future management of Pilchers Reserve. | - Manager Environmental Services - Local Land Services | - Committee reformed - Actions Implemented |

Strategy 4: Ensure that council's policies and processes adequately protect and enhance our natural environment and biodiversity

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|---|---|---|
| 4.2 Waste diversion | 4.2.1 Provide kerbside collection of recyclables | Manager Environmental Services | Tonnes of recyclables collected |
| | 4.2.2 Implement waste Diversion Programs at the landfill | | Tonnes of waste diverted |
| | 4.2.3 Pursue additional waste diversion options in accordance with markets and technological feasibility. | | No. of new waste diversion options provided. |
| 4.3 Roadside Environmental Management Strategy | 4.3.1 Ensure impacts on natural biodiversity and ecology are considered in construction and maintenance within the road corridor. | Manager Environmental Services | Biodiversity retained within the roadside corridor |
| 4.4 Waste Collection Service | 4.4.1 Provide waste collection service | Manager Environmental Services | - No. of complaints regarding domestic waste collection service. - Contractors compliance with collection contract requirements. |
| 4.5 Landfill Operation | 4.5.1 Provide economic and environmentally sustainable Landfill facility. | Manager Environmental Services | - Landfill operating cost - % of waste to landfill |
| 4.6 Noxious Weed Program | 4.6.2 Control weeds on public land and within Councils road corridor | Manager Environmental Services | Kilometres of roadside treated |
| 4.7 Development Control | 4.7.1 Environmental impact, Biodiversity and Natural Resource Management considered in all development | - Manager Environmental Services - Manager Planning | - Number of DA referrals. - Number of complaints addressed. |
| 4.9 Sewage Facilities in Villages. | 4.9.1 Work with Hunter Water and other State agencies to develop sustainable management of effluent disposal in village areas. | - Manager Environmental Services - Council - Hunter Water Corporation | Number of meetings held with HWC and other agencies to progress sewer service provision in village areas. |

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--------------------------------------|---|--|--|
| 4.10 Clarence Town Sewer | 4.10.1 Enforce sewer connection in Clarence Town. | - Manager Environmental Services - EHO - HWC | Number of premises not connected to available sewer services. |
| 4.11 Waste Minimisation | 4.10.3 Promote new initiatives to increase local waste minimisation and recycling. | - Manager Environmental Services - OEH | - Meet OEH recycling and resource recovery targets - Waste per capita to landfill - Waste diversion per capita - % of waste to landfill |
| | 4.10.4 Actively participate in Producer Responsibility Programs as they are introduced. | | - Tonnes of waste diverted. - No. of different recycling services available within LGA. |
| 4.12 HCCREMS Roadside Marker Program | 4.12.1 Include the Regional Roadside Marker Program into Councils Roadside Environmental Management Strategy. | - Manager Environmental Services - Executive Manager Assets and Infrastructure - HCCREMS | Roadside markers in place |
| | 4.12.2 Train outdoor staff in policy implementation | | Refresher training of staff to be undertaken. |

Strategy 5: Ensure that local waterways and riparian areas are clean and healthy

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|---|--|--|
| 5.1 Erosion and Sediment Control Policy | 5.1.1 Take effective measures to limit erosion associated with Council works within the road corridor and public spaces | <ul style="list-style-type: none"> - Manager Environmental Services - Executive Manager Infrastructure & Assets | Extent of erosion within Council road corridors due to implementation of control measures. |
| 5.2 Grant Funding | 5.2.1 Continue to source funding opportunities to improve Council causeways and crossings | <ul style="list-style-type: none"> - Manager Environmental Services - Executive Manager Infrastructure & Assets - Local Land Services | \$ sourced. |
| | 5.2.2 Partner LLS in local riparian projects | <ul style="list-style-type: none"> - Manager Environmental Services - Local Land Services | No. of projects completed |
| 5.3 On-site sewage management system inspection and approval program | 5.3.1 Inspect existing OSMS to ensure that they are not polluting local waterways | <ul style="list-style-type: none"> - Manager Environmental Services | Number of inspections carried out in the HWC catchment area. |
| | 5.3.2 Ensure new OSMS comply with recommended set backs from local waterways and rivers. | | Number of new OSMS approved which do not comply with setback requirements from waterways. |
| 5.4 Reduce Point Source pollution within the LGA Catchments | 5.4.1 Facilitate and partner with Hunter Water Corporation in reducing pollution sources within the LGA catchments through the implementation of the Septic Tank Improvement and Rectification Project. | <ul style="list-style-type: none"> - Manager Environmental Services - Hunter Water Corporation | <ul style="list-style-type: none"> - The Septic Tank Improvement and Rectification Project is due to be wound up June 17. - Additional commitment by Hunter Water Corporation. |

Strategy 6: Manage and reduce the impact of weeds and pest animals on the natural environment.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|-----------------------------|---|---|--|
| 6.1 Public Education | 6.1.2 Support information stand at Total Field Days. | <ul style="list-style-type: none"> - Manager Environmental Services - Noxious Weeds Officer | Total field day noxious weeds stand supported. |
| 6.4 Roadside Marker Program | 6.4.1 Extend the roadside Marker Program to use in the management of weeds. Develop a program for management of roadside weeds. | Council | Length of roadsides tracked. |
| 6.6 Pest Animal Management | 6.6.1 Provide links and information to the community on LLS programs | <ul style="list-style-type: none"> - Council - LLS | Effective links and information provided to LLS programs |

Strategy 7: Ensure that appropriate regulatory and enforcement agencies are proactive in addressing environmental issues

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|---|---|--|
| 7.1 Involvement in HCCREMS | 7.1.1 Advocacy role at a regional level with State and Federal Agencies | Manager Environmental Services | No. of programs with other government agencies |
| 7.2 Referral | 7.2.1 Referral of local issues and enquiries to appropriate regulatory authority | Manager Environmental Services | - No. of referrals - No. of Complaints |
| 7.3 Underground Petroleum Storage Systems | 7.3.1 Provide advice to local operators and ensure appropriate actions is taken by OEH | Manager Environmental Services | Level of understanding and local compliance |
| 7.5 Communication and Co-ordination | 7.5.1 Work closely with State agencies to improve communication and co-ordination regarding land management issues. | - Council - Office of Environment & Heritage | Number of projects/programs implemented |

Strategy 8: Maintain a regional approach to the management of our natural environment

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|-------------------------------|---|---------------------------------|---|
| 8.1 Local Land Services (LLS) | 8.1.1 Work with Hunter Councils to ensure regional consistency in the application of the LLS Catchment Action Plan. | Manager Environmental Services. | No. of regional programs in the LGA |
| 8.3 Regional Land Mapping | 8.3.1 Lobby State Government for the establishment of a centralised repository for regional land mapping. | - HCCREMS - OEH - Council | Centralised GIS data repository established |

9. OTHER COUNCIL PROGRAMS AND ACTIVITIES SUPPORTING OUR NATURAL ENVIRONMENT

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|----------------------------|--|--|---|
| 9.1 Healthy Rivers | 9.1.1 Continue to provide financial support to Dungog High School for river watch program. | Council | Restocking of equipment as required. |
| 9.2 National tree Day | 9.2.1 Provide trees to local community Groups and Schools. | Manager Environmental Services | No. of trees planted /annum |
| 9.3 Clean Up Australia Day | 9.3.1 Facilitate community group involvement. | Manager Environmental Services | - No. of Groups - Waste collected |
| 9.4 Environmental Grants | 9.4.1 Apply for grants and carry out work on local projects. | - Manager Environmental Services - Hunter LLS | - No. of grants - Amount of Grant money received |

Local Economy

Strategy 1: Ensure that economic growth and expansion across the shire is supported by improvement of local public and private infrastructure

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|-----------------------------|--|--|---|
| 1.1 Telecommunications | 1.1.1 Work with NBN Co and other providers to establish high speed broadband in the area. | - Economic Development & Tourism Coordinator. - Council | Satisfaction with internet speed and reliability from the community. |
| 1.3 Rail services to Dungog | 1.3.1 Work with appropriate community groups for the retention of direct rail services from Newcastle, as well as improving services | Councillors, - Economic Development & Tourism Coordinator | Effective representation is made for the retention of direct rail services and general improvement in services. |

Strategy 2: Ensure that appropriate public and private sector agencies and business work co-operatively to strengthen and expand the shire's economic base

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|--|--|---|
| 2.1 Work with Dungog District Chamber of Commerce to apply for grant funding from Government departments and other agencies. | 2.1.1 Encourage the development of a weddings and special events industry in the Shire. | Economic Development & Tourism Coordinator | \$ value of grant monies received. |
| 2.2 Economic Diversification | 2.2.1 Participation in the Upper Hunter Economic Diversification Taskforce. | Economic Development & Tourism Coordinator | - Attendance at meetings - No. of projects involved. |
| 2.3 Business Referral and Advisory Service | 2.3.1 Work with Hunter BEC, Newcastle Business Centre to provide referrals to support business development. | Economic Development & Tourism Coordinator | No. of referrals per annum. |
| 2.4 New Business Startup | 2.4.1 Maintain relationship with Hunter office of Department of Industry & Investment, RDA Hunter and other public organisations for project referral and funding initiatives. | Economic Development & Tourism Coordinator | - No. of referrals - No. of meetings. |

Strategy 3: Promote the shire as a good location for the establishment of innovative, small scale, sustainable businesses

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|---|--|---|
| 3.1 Industry Attraction. | 3.1.1 Work with the Hunter Business Enterprise Centre to facilitate support, training and mentoring for new small business start ups. | Economic Development & Tourism Coordinator | No. of small industry start ups in the Shire. |
| 3.2 Dungog Adult Education initiative. | 3.2.1 Provide in-kind support for the Dungog Community College.. | Economic Development & Tourism Coordinator | Briefings/meetings attended. |
| 3.3 Alternative Energy | 3.3.1 Work with stakeholders in the renewable energy sector | Economic Development & Tourism Coordinator | Briefings attended. |
| 3.4 Regional Living Expo | 3.4.1 Investigate the potential to establish a stall in partnership with neighbouring Councils at Regional Living Expo. | - Council - Dungog Chamber of Commerce | Outcomes report to Council. |

Strategy 4: Develop a unique brand and identity for the shire to promote local economic growth and development

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|-----------------------------|--|--|--|
| 4.1 Dungog Shire Promotion. | 4.1.1 Promotion of Dungog Shire as a place to live, work and visit. | Economic Development & Tourism Coordinator | Annual visitation numbers. |
| 4.2 Destination Marketing | 4.2.1 Update hardcopy and online collateral. | - Council - Tourism Advisory Committee | New brand and identity explored. |
| | 4.2.2 Work on actions in the Dungog Destination Management Plan | | No. of actions completed. |
| | 4.2.4 Review and improve Council's web based tourism information regarding Dungog Shire. | | Access to accurate and comprehensive web based tourism information about Dungog Shire. |

Strategy 5: Identify and develop local tourism opportunities

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|---|---|---|
| 5.1 Work with existing, new and proposed businesses to develop new Tourism product. | 5.1.1 Facilitate the development of new accommodation, visitor attractions and other support infrastructure. | - Economic Development & Tourism Coordinator | No. of visitors to Dungog Shire. |
| | 5.1.2 Work with event organisers to expand attendance at events. | - Dungog Regional Tourism Board | |
| 5.2 Events Register | 5.2.1 Maintain an accurate and timely register of events occurring within the Shire. | Economic Development & Tourism Coordinator | Event calendar produced. |
| 5.3 Promote tourism businesses | 5.3.1 Facilitate representation of tourism related businesses on the Chamber of Commerce Committee. | Economic Development & Tourism Coordinator | No. of tourism businesses on Dungog District Chamber of Commerce Committee. |
| 5.4 Land Use Planning | 5.4.1 Undertake a review of land use planning framework including strategies, LEP and DCP to identify opportunities for tourism in consultation with tourism operators. | - Economic Development & Tourism Coordinator - Manager Planning | Development of DCP or Council Policy. |
| 5.5 Events | 5.5.1 Review recommendations and actions within DMP as regards events. | - Economic Development & Tourism Coordinator - Dungog Regional Tourism Board | Submission of report to Council in relation to events. |

Strategy 6: Encourage a 'buy local - sell local' approach to goods and services

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|--|---|--|
| 6.1 Encourage a greater focus on local food production and sales. | 6.1.1 Work with the organisers of food related events. | Economic Development & Tourism Coordinator | No. of attendees at the food related events. |
| 6.2 Local Business Development | 6.2.1 Support the Dungog & District Chamber of Commerce to develop programmes which reward and encourage local purchasing. | Economic Development & Tourism Coordinator | No. of programmes and incentives. |
| 6.3 Fresh Food Trail | 6.3.1 Reinvigorate fresh food trail utilising current technology (Apps, Social Media). | - Council - Gloucester Shire Council - Dungog & District Chamber of Commerce - Local producers | Trail developed. |

7. OTHER COUNCIL PROGRAMS AND ACTIVITIES SUPPORTING OUR LOCAL ECONOMY

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|--|--|---|
| 7.1 Visitor Economy Action Plan | 7.1.1 To work with Dungog Regional Tourism Board in an endeavour to enhance the VIC operations and performance delivery to the sector. | - General Manager - Dungog Regional Tourism Board | Number of complaints. |
| 7.2 Real Estate Development | 7.2.1 Completion of next stage of the Melbee residential subdivision. | General Manager | Melbee Stage completed and blocks released to market. |
| 7.3 Dungog & District Chamber of Commerce | 7.3.1 Ongoing attendance at Chamber meetings. | Economic Development & Tourism Coordinator | No. of meetings attended. |
| | 7.3.2 Provision of support for projects and Annual Awards Dinner. | | No. of projects supported. |
| 7.4 Local Area Promotion | 7.4.1 Maintain media presence and attend trade shows, expo's and other events to promote local area. | Economic Development & Tourism Coordinator | - Presence on Dungog Radio, Dungog Chronicle and other regional media. - No. of events attended/involved in. |
| 7.5 Barrington Tops Promotion | 7.5.1 Work with Midcoast Council and local operators to promote Barrington Tops and identify opportunities for joint partnerships. | Economic Development & Tourism Coordinator | - No. of partnerships. |
| 7.6 Hunter Council's Screen Hunter | 7.6.1 Continue to work with Screen Hunter on film related activities. | Economic Development & Tourism Coordinator | - No. of enquiries. - No. of film activities undertaken. |
| 7.8 Regional Development Australia | 7.8.1 Provide input into regional infrastructure priorities and support activities undertaken by RDA – Hunter. | - General Manager - Mayor | - Information supplied for Regional Plan. - Attendance at briefing sessions. |
| 7.9 Business Liaison | 7.9.1 Develop business and tourism e-bulletins. | Economic Development & Tourism Coordinator | - No. of bulletins produced. - Business awareness of Council's economic development activities. |

Community and Culture

Strategy 1: Develop programs/initiatives to welcome and integrate new residents into the Shire.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|----------------------------|---|---|---|
| 1.1 New residents pack | 1.1.1 Update welcome pack for new residents, businesses and investors | - Economic Development & Tourism Coordinator - Appropriate Departments | - Regular renewal and website link. - Number of packs distributed. |
| 1.2 Meet the Mayor program | 1.2.1 Establish a yearly program | Community Project Officer | - Program held. - No. of people attending. |

Strategy 2: Create options for community participation through volunteerism.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|---|--|---|
| 2.1 Ongoing links and networks to existing community groups | 2.1.1 Provide information, support and links to encourage and maintain participation. | - Community Projects Officer - Organisations - NGO's | Participation and feedback from community groups. |
| 2.4 Sec 355 Committee Pack | 2.4.1 Finalise Sec 355 Management Committee Information Package. | Council with support | Information package disseminated to Committees and information sessions held. |

Strategy 3: Raise public awareness of local activities and events that provide a foundation for community building

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|--|---|------------------------------|
| 3.1 Establish email networks, papers distributions and electronic alerts | 3.1.1 Established networks to inform, distribute and gather appropriate information. | - Community Projects Officer - Economic Development Coordinator - Community organisations | - Responses - Attendances |

Strategy 4: Develop and initiate opportunities for greater participation of young people in local community activities.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|--|--|--|
| 4.1 Partnering with existing organisations to run youth appropriate programs. | 4.1.1 Currently running three (3) regular programs in partnership for youth participation. | <ul style="list-style-type: none"> - Community Projects Officer - DSCC - Appropriate organisations. | <ul style="list-style-type: none"> - Program/initiative held and participation by local youth. - No. of young people involved. |

Strategy 5: Foster the cohesiveness of local community groups

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|---|-----------------------------|---|
| 5.1 Working with local community groups to promote partnerships. | 5.1.1 Encouraging local groups to work in partnership with Council and each other to achieve community goals. | Community Projects Officer. | No. of partnership projects undertaken. |

Strategy 6: Foster and support the cultural life of the Shire.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|---|--|--|
| 6.1 Dungog Shire Council Youth Art Exhibition showcasing Shire wide youth art. | 6.1.1 Conduct annual youth art exhibition. | Community Projects Officer | No. of entries received. |
| 6.2 Works in partnership with existing cultural groups and creative industries to maintain, expand and establish cultural opportunities within Shire. | 6.2.1 Provide information, funding, venues and links. | <ul style="list-style-type: none"> - Community Projects Officer - Economic Development Coordinator | Ongoing partnerships with successful outcomes. |
| 6.3 Development of Dungog Shire Cultural Plan | 6.3.1 Working in partnership with existing organisations. | <ul style="list-style-type: none"> - Community organisations - Council - NGO's | Completed cultural plan. |
| | 6.3.2 Secure funding to develop plan. | | |

Strategy 7: Enable information relevant to our local communities to be easily exchanged.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|--|---|----------------------------------|
| 7.1 Grant handbook developed and information sessions held on a regular basis. | 7.1.1 Two (2) regular evenings/days held per year. | Community Projects Officer. | Attendance and support of event. |
| 7.2 Network alerts. | 7.2.1 System information about Council program and activities distributed through email. | <ul style="list-style-type: none"> - Community Projects Officer - Economic Development Coordinator - Community organisations | Information distributed. |

Strategy 8: Ensure that there are locally available services and facilities to cater for people of all ages.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|--|--|--|
| 8.1 Regular meetings to ensure services. | 8.1.1 Established forums to ensure ongoing services for all ages. | <ul style="list-style-type: none"> - Council - NGO's - Government organisations | Services maintained and continued. |
| 8.2 Regular reviews/ inspections of Council facilities. | 8.2.1 Regular inspections of facilities to maintain and improve standard of facilities provided. | <ul style="list-style-type: none"> - Council - S355 Committees. | <ul style="list-style-type: none"> - Number of inspections undertaken. - Review of facilities by Councillors once in every term of office. |

Strategy 9: Ensure that community health and safety issues are identified and addressed.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|--|--|---|
| 9.1 Dungog Shire Health Forum held bi-monthly. | 9.1.1 Council is the chair of Dungog Shire Health Forum to provide opportunities for health issues to be identified. | <ul style="list-style-type: none"> - Community Project Officer - Councillors - Community representatives - Hunter New England Health representatives | <ul style="list-style-type: none"> - Meeting attendances - Issues resolved. |
| 9.2 Dungog Shire Access Committee | 9.2.1 Coordination of the Access Committee and identification of hazards. | <ul style="list-style-type: none"> - Community Projects Officer - Executive Manager Corporate Services - Councillors - Community representatives. | <ul style="list-style-type: none"> - Meeting attendances - Issues resolved. |

| PROGRAM / ACTIVITY | | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--------------------|-----------------------------------|---|---|---|
| 9.3 | Provision of Cemetery Services | 9.3.1 Administer Cemetery Services in Councils seven cemeteries | - Manager Environmental Services | - No. of burials - No. of complaints |
| 9.4 | Food Safety | 9.4.1 Carry out inspection of all food outlets | - Manager Environmental Services. - EHO | - No. of inspections - % of premises inspected - No. of complaints - No. of penalties and improvement notices issued |
| 9.5 | Communication/ education | 9.5.1 Educate staff in food outlets on food Hygiene | - Manager Environmental Services. - EHO | No. of retailer information sessions and programs |
| 9.6 | Regional Programs for Food Safety | 9.6.1 Participation in Hunter Central Coast Regional Food Group and regional programs | - Manager Environmental Services. - EHO | - No. of regional programs implemented - No. of regional meetings attended |
| 9.8 | Health and beauty premises | 9.8.1 Carry out inspections of all hairdressing, beauty, skin penetration and, mortuary, premises. | - Manager Environmental Services. - EHO | - All premises inspected in relation to risk - No. of complaints - No. of penalties and improvement notices issued - No. of premises inspected |
| 9.9 | Communication/ education | 9.9.1 Educate staff in health premises outlets on appropriate hygiene practices | - Manager Environmental Services. - EHO | Number of information sessions and programs |
| 9.10 | Regional Programs | 9.10.1 Participation in Hunter Region Health Education Committee | - Manager Environmental Services. - EHO | No. of regional programs implemented and regional meetings attended |
| 9.11 | Companion Animals | 9.11.1 Administer Companion Animals Program | - Manager Environmental Services. - EHO - Admin Staff | - No. of registrations annually - No. of complaints - No. of Penalties issued - No. of Notices served under the Act |
| | | 9.11.2 Provide Companion Animal pound services | - Manager Environmental Services. - EHO | - No. of dogs impounded - No. of dogs euthanased |
| 9.12 | Provision Ranger Services | 9.12.1 Compliance with Companion Animals, Australian Road Rules, Protection of the Environmental Operations Act | - Manager Environmental Services. - EHO - Ranger | - No. of offences - No. of Notices / Penalties Issued - No. of Complaints |

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|--|--|--|
| 9.13 Stock Impounding | 9.13.1 Compliance with Impounding Act. | - Manager Environmental Services. - EHO | No. of Complaints |
| | 9.13.2 Remove stock from the road reserve | - Manager Environmental Services. - EHO - Ranger | No. of stock impounded |
| 9.14 Vehicle impounding | 9.14.1 Compliance with Impounding Act | - Manager Environmental Services. - EHO - Ranger | No. of vehicles impounded |
| | 9.14.2 Impound abandoned vehicles on Council/public land | | No. of Complaints |
| 9.15 Approval of activities under Sec 68 of the Local Govt Act | 9.15.1 Inspection of Health premises | - Manager Environmental services - EHO | - Number of applications - Number of approvals |
| | 9.15.2 Approval of Waste Water Management Systems | - Manager Environmental services - EHO | - Number of applications - Number of approvals |
| 9.16 Swimming Pools and Spas Safety Barrier Inspection Program | 9.16.1 Implement Councils Program | - Manager Environmental Services - Environmental Compliance Officer | - No. of inspections carried out. - No. of Compliance Certificates issued. - No. of certificates of non-compliance issued. |
| 9.17 Public Swimming Pools and Spas | 9.17.1 Compliance with Public Health Act. | - Manager Environmental Services - Environmental Compliance Officer | - Number of premises registered. |
| 9.19 Upgrade cemetery record keeping process | 9.19.2 Develop GIS layers for all cemeteries | Council | Records kept on electronic data base |
| | | | GIS Layer operational |
| 9.22 Companion Animals Plan | 9.22.1 Review Companion Animals Plan | Council | Plan completed |
| | 9.22.2 Review provision of lead free areas | | Number of lead free areas in LGA |
| 9.24 Stock Impounding | 9.24.1 Provide Standard Operating Procedures for Council Staff in relation to impounding | - Manager Environmental services - EHO - Ranger | SOPs developed number of staff trained |

Strategy 10: Foster the development of programs that assist community organisations to secure funding and other resources.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|--|--|-------------------------------------|
| 10.1 Grant evening and handbook | 10.1.1 Maintain grant handbook for distribution. | - Community Project Officer - Economic Development Coordinator | Number of attendees. |
| 10.2 Work with existing organisations in securing funding for development of their organisations. | 10.2.1 Hold regular workshops for grant information etc. | | Successful grant applications. |
| 10.3 Maintain links on Council website for funding opportunities. | 10.3.1 Research and provide information for website links. | - Community Projects Officer - Economic Development Coordinator - NGO's - Government Departments. | Maintain website grant information. |

11. OTHER COUNCIL PROGRAMS AND ACTIVITIES SUPPORTING OUR COMMUNITY AND CULTURE

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|------------------------------|--|---|---|
| 11.1 Dungog Shire Events Inc | 11.1.1 Continue to provide support to Dungog Shire Events. | - Economic Development & Tourism Coordinator - Council | No. of meetings attended. |
| | 11.1.2 Continue to financially support the organisation. | | No. of events supported. |
| 11.2 Arts Upper Hunter | 11.2.1 Continue to financially support the organisation. | Council | - No. of meetings attended by Councillor delegate. - No. of events developed for the Dungog LGA. |
| 11.3 Australia Day | 11.3.1 Assist the Australia Day Committee in hosting an Australia Day event in Dungog. | - Council - Strategic Projects Officer | - Event conducted - No. of nominees received. |
| 11.4 Community Events | 11.4.1 Continue to provide support to specific national days/weeks. - Seniors Week - International Disability Day - NAIDOC Week - International Women's Day - Local Government Week | Community Project Officer | - Events conducted - Participation numbers - External funding source \$ |

Rural and Urban Development

Strategy 1: Ensure that there is adequate land supply to accommodate future expected population growth.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|--|---|---|
| 1.1 Land Use Planning | 1.1.2 Process site specific LEP's consistent with the adopted Shire Wide Land Use Strategy. | Manager Planning | Gazettal of individual LEP's to accommodate specific growth pressures within the LGA. |
| 1.2 Land Use Strategy | 1.2.1 Investigate the potential benefits of preparing a land release strategy for Rural Residential Lands. | - Council - Planning NSW | Options paper developed and reported to Council. |
| 1.3 Urban consolidation and expansion. | 1.3.1 Work with appropriate agencies to identify potential lands for future expansion of urban areas within the Shire. | - Council - Office of Environment & Heritage | 5 year review of Dungog Standard Instrument LEP. Due 2018-2019. |

Strategy 2: Maintain a long term planning approach that caters for diversity and choice in rural and village living.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|--|------------------|--|
| 2.1 Strategic Planning | 2.1.1 Continue to lobby NSW Government to fund a Shire wide rural land use plan. | Council | Funding commitment secured. |
| 2.2 Consolidate and grow existing urban centres within the Shire. | 2.2.1 Continue to review and prepare Local Approval Plans for Dungog, Clarence Town, Paterson, Vacy and Gresford. | Manager Planning | Stability and/or increase in the population numbers and having stock within the towns and villages. |
| 2.3 Strategic Planning | 2.3.1 Undertake a Shire Wide Rural Land Use Plan to determine the appropriateness of existing rural planning provisions in a regional context. | Council | Preparation of a Draft Rural Land Use Plan. |
| 2.4 To facilitate aesthetically pleasing and environmentally sustainable development. | 2.4.1 Prepare an urban design chapter of Dungog DCP No. 1. | Council | - Adoption of urban design chapter which is consistent with Standard Instrument LEP. - Innovative design and building practice information is available on Council's website. |

Strategy 3: Ensure the availability of land to facilitate commercial and industrial growth.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|---|--|---|
| 3.1 Land Development | 3.1.1 Continue to promote availability of Council owned industrial land. | Economic Development & Tourism Officer | No. of lots sold. |
| 3.2 Land Use Planning | 3.2.1 Develop a system to monitor uptake and development of existing commercial and industrial land. | Manager Planning | Monitoring system introduced. |
| 3.3 Develop an understanding of the availability and suitability of commercial and industrial sites within the Shire and the preferred types of development. | 3.3.1 Conduct a study to identify potential lands for future commercial and industrial growth within the Shire. | Council | Additional areas identified and earmarked for future industrial and commercial activity/zoning. |
| | 3.3.2 Conduct a review of all Council's operational land holdings with a view to it informing a development prospectus. | Council | Draft prospectus prepared and available to development community. |

Strategy 4: Ensure that our land use planning for the Shire acknowledges the importance of our rural character and agricultural activities.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|--|---|---|
| 4.1 Improvement in Council's policy framework to enable delivery of high quality development outcomes. | 4.1.1 Reviewing Dungog DCP No. 1. | Manager Planning | Adoption of a revised DCP which is consistent with the Standard Instrument LEP and industry best practice. |
| 4.2 Processing of Development Applications to ensure the ongoing environmental sustainability of the LGA. | 4.2.1 Assess Development Applications in accordance with Council's Planning Framework and Environmental Planning and Assessment legislative requirements. | Manager Planning | <ul style="list-style-type: none"> - New approved development does not compromise the viability of existing rural and agricultural activities. - Increase in the no. of DA's processed within 40 days. |
| 4.3 Facilitation of environmentally sensitive tourism development. | 4.3.1 Prepare a tourism chapter within Council's Development Control Plan to ensure that tourism development is in keeping with the rural character of the area. | <ul style="list-style-type: none"> - Council - Tourism Advisory Committee | <ul style="list-style-type: none"> - Tourism chapter of Dungog DCP developed in consultation with community and local businesses. - Increase in the number of tourist related applications lodged with Council. |
| 4.4 Policy Development | 4.4.1 Develop a Council policy that identifies and acknowledges local areas of scenic significance. | Council | Scenic preservation Policy developed in consultation with the community |

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|------------------------------------|---|------------------------|---|
| 4.5 Upgrade of information systems | 4.5.1 Upgrade of Council's mapping resources to include a rural capability layer and a biodiversity layer to inform future development. | - Council - HCCREMS | Council's mapping layers enhanced to enable improved strategic planning and environmental assessment. |

Strategy 5: Ensure the heritage and streetscapes of our villages are preserved and enhanced.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|--|---|---|
| 5.2 Local Heritage Fund | 5.2.1 Obtaining funding from Heritage branch of Planning NSW. | Manager Planning | Specific projects completed that preserve and enhance heritage buildings and places in the LGA. |
| 5.3 Heritage Advisory Service | 5.3.1 Provide specialist advice on both strategic and development related heritage matters. | Manager Planning | Increase in community numbers using the Service and improvement in heritage related development outcomes. |
| 5.4 To improve the appearance and presentation of urban areas within the LGA, fostering a sense of community pride. | 5.4.1 Engage with local communities to identify projects, seek funding and work cooperatively towards beautification of local towns and villages. | - Council - Community organisations | Works undertaken that improve the amenity of towns and villages by Council or community organisations. |
| 5.5 Increased local heritage awareness of indigenous Australians in Dungog Shire. | 5.5.1 Seek grant funding to engage with local indigenous people and the relevant Land Councils for information on their history within the Dungog Shire. | - Council - Local Aboriginal Land Councils | Greater understanding and documentation of the role of indigenous Australians in the history of the Dungog LGA. |

6. OTHER COUNCIL PROGRAMS AND ACTIVITIES SUPPORTING RURAL AND URBAN DEVELOPMENT

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|---|------------------|---|
| 6.1 Review of Section 94 Plan | 6.1.1 Consultant commissioned awaiting Works Program | Manager Planning | Adoption of simplified and revised Section 94 Plan. |
| 6.2 Improve and strengthen Council's relationship with the Development industry and other stakeholders. | 6.2.1 Improve the accessibility and usability of information available in print, web or through the Development Advisory Panel. | Manager Planning | Increased usage of the Development Advisory Panel and better quality applications being lodged. |

| PROGRAM / ACTIVITY | | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--------------------|---|--|---|--|
| 6.3 | Develop and maintain an appropriate and contemporary manual of engineering standards. | 6.3.1 Revise the engineering standards listed in Council's Policy Register to reflect contemporary standards and practices. | - Manager Planning - Executive Manager Infrastructure & Assets | Review completed and new manual adopted 2018-2019. |
| 6.4 | Fire Safety Program | 6.4.1 Complete risk evaluation of existing buildings relevant to land use. | Manager Planning | Increase in number of buildings upgraded to meet fire safety standards. |
| | | 6.4.2 Commence audit on high risk premises. | | No. of complaints in respect of fire safety standards. |
| 6.6 | Update Council's Standard Conditions of Consent | 6.6.1 Planning, Engineering and Building Officers will review, modify and augment the current list of Standard Conditions to reflect industry best practice. | Manager Planning | Review completed and new conditions being utilised in the preparation of Development Consents. |
| 6.7 | Provision of 149 Certificates and Property Information. | 6.7.1 Preparation of zoning certificates in accordance with legislative requirements. | Manager Planning | - 149 Certificates issued in a timely manner with minimal returns. - Response times to general written property enquiries is reduced. |
| 6.8 | Maintain and increase Council's Market Share of Contestable Building Activities. | 6.8.1 Construction Certificates and Complying Development Certificates are issued within timeframes comparable with Private Certifiers. | Manager Planning | Increase in the proportionate number of Construction Certificates and Complying Development Certificates being issued by Council. |
| | | 6.8.2 Greater promotions about Council's Building Services through the website. | | |
| 6.9 | Investigation of Illegal and Unauthorised Development. | 6.9.1 Identifications of non-compliant developments through a consents audit process. | Manager Planning | <ul style="list-style-type: none"> - Education programme developed to highlight to the public the need to obtain consent for certain types of development. - Regularisation of unauthorised Development, where possible. - Greater use of legal mechanisms to restrain environmentally harmful illegal development. |
| | | 6.9.2 Investigations of complaints received from the public. | | |
| 6.10 | Representation of Dungog Council in legal matters pertaining to Planning. | 6.10.1 Preparation of Evidence for Court proceedings and acting as an expert witness on Council's behalf. | Manager Planning | Legal disputes are dealt with in a manner consistent with Council's adopted planning provisions. |
| | | 6.10.2 Briefing, commissioning and directing Council's legal advisor. | | Reduction in the number of matters progressing to litigation. |

Recreation and Open Space

Strategy 1: Ensure that local recreational and sporting facilities reflect the needs and interests of a growing community

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|-----------------------------|--|---|--|
| 1.1 Asset Management | 1.1.1 Implementation and review of Council's Asset Management Plan | Executive Manager Infrastructure & Assets | Asset Management Plan is implemented and reviewed within budgetary constraints |
| 1.2 Sporting Grounds | 1.2.1 To support Council's Management Committees | Executive Manager Infrastructure & Assets | Management Committees provide regular reports to Council |
| | 1.2.2 Maintain. Collaboration with alternate providers of infrastructure for recreational and sporting facilities. | | Continued use of non-Council owned facilities is permitted. |
| 1.3 Plans of Management | 1.3.1 Ensure Plans of Management are improved and maintained to reflect current issues and community needs | Executive Manager Infrastructure & Assets | No. of Plans of Management implemented and reviewed. |
| 1.4 Infrastructure Planning | 1.4.1 Undertake a capacity audit of existing sporting and recreational facilities. | - Council - NSW Sports and Recreation | Plan developed that will support future demands of open space. |

Strategy 2: Encourage and support a diversity of sporting and recreational activities throughout the Shire

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|-----------------------------------|---|--|---|
| 2.1 Asset Maintenance | 2.1.1 Maintain and promote the use of recreational and sports facilities. | Executive Manager Infrastructure and Assets. | Grounds facilities are maintained to agreed standards. |
| 2.2 Sporting diversity | 2.2.1 Continue discussions with the Hunter Academy of Sport in relation to the promotion of various sporting activities | Community Projects Officer | Establishment of sports development days for the schools. |
| 2.3 Funding Programs | 2.3.1 Conduct annual workshops in relation to sporting grant funding. | Community Projects Officer | Annual Workshop held. |
| 2.4 Sporting Facility Maintenance | 2.4.1 Continue to promote a partnership approach with local communities, sporting and recreational groups for the management and maintenance of local sporting facilities | Executive Manager Infrastructure & Assets | Continued support from local groups and community involvement in S355 Committees. |
| 2.5 Equity of use | 2.5.1 Council and its representatives manage access to its sporting and recreational facilities to ensure equity amongst users | - Executive Manager Infrastructure & Assets - S355 Committees | Availability of grounds to meet user requirements |

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|-------------------------|--|---|---|
| 2.6 Pricing | 2.6.1 Review Council's fee structure to encourage community use of local sports and recreational facilities. | Council | Consistent framework for fees applied Shire wide. |
| 2.7 Accessibility | 2.7.1 Implement the actions as identified within the Councils Disability Inclusion Plan that are relevant to Councils Sport & Recreation facilities. | - Council - Access Committee | Number of actions implemented. |
| 2.8 New Section 94 Plan | 2.8.1 Develop Section 94 Plan for developer contributions that is achievable and reflects the increased need for community facilities within individual districts generated by development | - Manager Planning - Executive Manager Infrastructure & Assets | New Section 94 Plan is developed. |

Strategy 3: Ensure that appropriate access to public lands is maintained

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|----------------------------|--|--|--|
| 3.1 Access to Public Lands | 3.1.1 Liaise with appropriate agencies to ensure that recreational areas including national parks, forests and waterways are accessible and well cared for | Economic Development & Tourism Coordinator | No. of formal letters issued to Agencies in relation to complaints received by Council. |
| 3.2 Public Land usage | 3.2.1 Advocate for local communities and visitors to ensure that regional parks, forests and waterways accommodate a diversity of uses and interests | Economic Development & Tourism Coordinator | |
| | 3.2.2 Advocate for improvements to tourist infrastructure in National Parks and Forest areas | | - No. of complaints received by Council - Upgraded visitor amenities and infrastructure |

4. OTHER COUNCIL PROGRAMS AND ACTIVITIES SUPPORTING RECREATION AND OPEN SPACE

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|--|--|--|
| 4.1 Promotion of camping/ caravanning | 4.1.1 Provide facilities at Clarence Town and Dungog and promote other Parks and Camping areas throughout the Shire. | Economic Development & Tourism Coordinator | <ul style="list-style-type: none"> - Occupancy rates - No. of visitors to the Shire. |
| 4.2 Tourist Infrastructure | 4.2.1 Continue to lobby National Parks & Wildlife and Forestry Corporation of NSW to upgrade visitor amenities, forest camping infrastructure and interpretative facilities. | Tourism Advisory Committee | <ul style="list-style-type: none"> - No. of visitors to the areas managed by NPWS & Forest NSW - Overall satisfaction of day and overnight visitors to the area. |
| 4.3 Volunteer program | 4.3.1 Support the Volunteer Guides Program with NPWS. | Economic Development & Tourism Coordinator | No. of volunteers involved in the program. |
| 4.4 Park Playground Inspections | 4.4.1 Inspected monthly. | Executive Manager Infrastructure & Assets | % of Playgrounds Inspected on a Monthly basis. |
| 4.5 Park Mowing | 4.5.1 Mowing undertaken on a rolling programme. | Executive Manager Infrastructure & Assets | All parks to be mowed as seasonally required. |
| 4.6 Sporting Ground Mowing | 4.6.1 Mowing undertaken on a rolling programme. | Executive Manager Infrastructure & Assets | All parks to be mowed as seasonally required.. |
| 4.7 Cemeteries Mowing | 4.7.1 Mowing undertaken on a rolling programme. | Manager Environmental Services | General Cemeteries to be mowed quarterly. Lawn Cemetery to be mowed bi-month. |
| 4.8 Swimming Pools Contractor Management. | 4.8.1 Monitoring of contractor performance and compliance with Public Health requirements. | Executive Manager Infrastructure & Assets | <ul style="list-style-type: none"> - No. of non-compliances with contract. - No. of complaints received direct by Council. |
| 4.9 Weed Eradication | 4.9.1 Spraying of Bindii and Clover weeds on sportsfields. | Executive Manager Infrastructure & Assets | Annual spray programme undertaken. |

Public Infrastructure & Services

Strategy 1: Improve the safety and functionality of our road network.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|--|---|---|
| 1.1 Council Advocacy | 1.1.1 Lobby State and Federal Governments for allocation of additional funding for local road upgrade and maintenance. | Council | Achievement of additional funds. |
| 1.3 Road Asset Management Policy and Plans | 1.3.1 Review and update Council's Road Asset Management Policy and Plans | Executive Manager – Infrastructure & Assets | Policies and Plans are reviewed |
| 1.4 Unsealed Rural Road Network Review | 1.4.1 Review the Unsealed Road Network to provide improved equity for residents | Executive Manager – Infrastructure & Assets | Unsealed Rural Road Network is reviewed and reported to Council by 2019. |
| 1.5 Funding | 1.5.1 Continue to submit bids for funding through State and Federal Grants for the road network. | Executive Manager – Infrastructure & Assets | Bids are submitted. |
| 1.6 Road Safety | 1.6.1 Undertake road safety audits across the Shire. | - Council - Roads and Maritime Services. | % age of road network reviewed. |
| 1.7 Road Funding | 1.7.1 Development of Route Access Strategy documents for the balance of Council's Regional Road Network. | Council | - Route Access documents developed. - Priority projects are known by the community and Government. |

Strategy 2: Ensure a local police presence throughout the Shire.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|---|--|--|
| 2.1 Provide ongoing support to NSW Police Service through a range of networks. | 2.1.1 Participate in Community Safety Precinct Committees. | - Council - General Manager | - Attendance at quarterly meetings. |
| | 2.1.3 Major event notification to ensure awareness of Local Area Commands for potential increased resource demands. | Economic Development & Tourism Coordinator | - No. of alcohol related incidents. - Impact of event on local community. |
| 2.2 Lobbying for greater police presence in our Shire. | 2.2.1 Ongoing communications to the Local Member and Minister for Police in relation to Police numbers. | Council | Increased local Police numbers within the Shire. |
| 2.3 Lobby State Government to ensure that local Police are supported by the provision of local facilities. | 2.3.1 Make representations to relevant Ministers on alternative housing solutions. | Council and NSW Police Association. | Improvements to Police residences undertaken. |
| 2.4 Foster community awareness to report incidents to Crimestoppers. | 2.4.1 Support awareness through promotions and Council's website. | Council | Local Area Command trends reflect a higher level of reporting to PAL. |

Strategy 3: Ensure that our communities have local access to quality educational and health & social services and facilities.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|---|------------------------------|--|
| 3.1 Post Secondary Education | 3.1.1 Collaborate with appropriate agencies to explore local post secondary education opportunities and facilities. | Economic Development Officer | No. of meetings held. |
| 3.2 Health Services | 3.2.1 Host quarterly Health Forums with HNEH and NGO's. | Community Projects Officer. | Health Forums conducted. |
| 3.4 Increase the awareness of what Health Services are available within the Shire. | 3.4.1 Support development of suitable promotional material. | - HNEH - Council | Promotional material disseminated through community. |
| | 3.4.2 Provide information through Council's website. | | |

Strategy 4: Improve the provision of transport services to communities within the Shire.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--------------------------|--|----------------|---|
| 4.1 Rail Services. | 4.1.1 Lobby State Government to ensure that local passenger rail services are maintained and improved. | Council | General Public Access to rail services is retained. |
| | 4.1.2 Lobby State Government for improved accessibility at local stations. | | Station upgrades are undertaken. |
| 4.2 Community Transport. | 4.2.1 Continue to support Dungog and District Neighbourcare in relation to community transport needs. | Council | Funding levels to Neighbourcare are maintained. |

Strategy 5: Ensure that community assets and facilities and public infrastructure are maintained and improved to a reasonable standard.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--------------------------|---|---|--|
| 5.1 Asset Management | 5.1.1 Implementation and review of Asset Management Plans. | Executive Manager Infrastructure & Assets. | Asset Management Plans are implemented and reviewed. |
| | 5.1.2 Development of new Sec 94 Contributions Plan | Manager Planning Executive Manager Infrastructure & Assets | New Sec 94 Plan is implemented. |
| | 5.1.3 Review of Plans of Management for community facilities. | Executive Manager Infrastructure & Assets. | Plans of Management are reported to Council 2018-2019. |
| 5.2 Asset Maintenance | 5.2.1 Maintain facilities and assets within budgetary limitations. | Executive Manager Infrastructure & Assets. | No. of complaints received. |
| 5.3 Funding | 5.3.1 Continue to explore opportunities to submit grant applications for facility upgrades. | - Executive Manager Infrastructure & Assets. - Councillors - Sec 355 Committees | Value of grant funding received per annum \$. |
| 5.4 Community Facilities | 5.4.1 Review the locality and accessibility of public toilets within the Shire. | Council | Report submitted to Council and Capital Works Program developed. |

Strategy 6: Ensure that the provision of public infrastructure and services reflect the needs of a growing and changing population.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|---|--|---|
| 6.1 Emergency Services | 6.1.1 Ongoing liaison with local RFS and SES volunteers to ensure that they are being adequately resourced. | Executive Manager Infrastructure & Assets. | Local organisations adequately equipped to meet required service levels. |
| 6.2 Sewerage Services | 6.2.1 Continue to advocate for the provision of reticulated sewerage to the villages of Paterson/ Vacy/ Gresford. | Council | Recognition within the Hunter Water long term Capital Works Program. |
| 6.3 Aged Accommodation | 6.3.1 Maintain Alison Court units to an acceptable standard. | Executive Manager Infrastructure & Assets. | No. of complaints less than 5 per annum. |
| 6.4 Bike Plan | 6.4.1 Review and update Council's Bike Plan. | Executive Manager Infrastructure & Assets. | Bike Plan endorsed by Council and strategies implemented. |
| 6.7 Infrastructure & Services Gap Analysis. | 6.7.1 Undertake a gap analysis in consultation with the community and current service providers. | Council | <ul style="list-style-type: none"> - Consultation undertaken - Gap analysis is reported to Council. |

Strategy 7: Improve the availability of telecommunications infrastructure to our communities.

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---|---|--|---|
| 7.1 Improved Broadband access within the Shire. | 7.1.1 Implementation of NBN Co project within the Local Government Area. | <ul style="list-style-type: none"> - General Manager - Economic Development Officer. | Countrytell project established. |
| | 7.1.2 Assist NBN Co with community engagement. | | Community and business awareness. |
| 7.2 Improved mobile phone coverage | 7.2.1 Ongoing liaison with carriers in relation to enhanced mobile phone capability within the Shire. | Economic Development & Tourism Coordinator | Increased coverage achieved. |
| 7.3 Telecommunications | 7.3.1 Provide assistance to agencies involved in local rollout of the National Broadband Network. | NBN Co. | Council officers aware of requirements to enable effective implementation within the Shire. |

8. OTHER COUNCIL PROGRAMS AND ACTIVITIES SUPPORTING PUBLIC INFRASTRUCTURE AND SERVICES

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|--|--|--|
| 8.1 Water/Sewer | 8.1.1 Ongoing participation with the Hunter Water Community Consultative Committee | Mayor | Attendance at meetings. |
| 8.2 Flood Plain Management Program | 8.2.1 Provide accurate data in relation to asset management and development | - Manager Environmental Services. - Manager of Planning - Executive Manager of Infrastructure and Assets | No. of stages and Flood Plain Management Plans completed |
| 8.3 Grant Funding | 8.3.1 Apply for grant funding from OEH to carry out Flood Plain Management studies | Manager Environmental Services. | - Amount of funding received - No. of Plans funded. |
| 8.4 Unsealed Road Grading | 8.4.1 Maintenance grading works as per Council's adopted programme. | Executive Manager Infrastructure & Assets | % of programme completed. |
| 8.5 Rural Local Sealed Roads Shoulder Grading | 8.5.1 Shoulder grading undertaken as required. | Executive Manager Infrastructure & Assets | Minimum 7.5% by length of Rural Local Sealed Roads are shoulder graded. |
| 8.6 Rural Regional Roads Shoulder Grading | 8.6.1 Shoulder grading undertaken as required. | Executive Manager Infrastructure & Assets | Minimum 7.5% by length of Rural Regional Sealed Roads are shoulder graded. |
| 8.7 Rural Local Sealed Roads – Roadside Slashing | 8.7.1 Slashing undertaken on rolling programme. | Executive Manager Infrastructure & Assets | All sealed Rural Local Roads slashed twice per annum. |
| 8.8 Rural Regional Roads – Roadside Slashing | 8.8.1 Slashing undertaken on rolling programme. | Executive Manager Infrastructure & Assets | All Regional Roads slashed three times per annum. |
| 8.9 Construction and Rehabilitation Works | 8.9.1 Works undertaken as funding allows. | Executive Manager Infrastructure & Assets | % of annual rehabilitation and construction funding spent. |
| 8.10 Rural Local Sealed Roads – Heavy Patching | 8.10.1 Works undertaken on a needs and funding availability basis. | Executive Manager Infrastructure & Assets | Area of Rural Local Sealed Roads heavy patched. |
| 8.11 Regional Rural Roads – Heavy Patching | 8.11.1 Works undertaken on a needs and funding availability basis. | Executive Manager Infrastructure & Assets | Area of Rural Regional Roads heavy patched. |
| 8.12 Urban Local Sealed Roads – Heavy Patching | 8.12.1 Works undertaken on a needs and funding availability basis. | Executive Manager Infrastructure & Assets | Area of Urban Local Sealed Roads heavy patched. |
| 8.13 Rural Local Sealed Roads - Resealing | 8.13.1 Resealing undertaken as per Council's programme. | Executive Manager Infrastructure & Assets | Minimum 3% by length of Rural Local Sealed Roads are Resealed. |
| 8.14 Regional Roads – Resealing | 8.14.1 Resealing undertaken as per Council's programme. | Executive Manager Infrastructure & Assets | Minimum 3% by length of Rural Regional Roads are resealed. |
| 8.15 Urban Local Sealed Roads – Resealing | 8.15.1 Resealing undertaken as per Council's programme. | Executive Manager Infrastructure & Assets | Minimum 3% by length of Urban Local Sealed Roads are resealed. |
| 8.16 Bridge inspections | 8.16.1 Inspections carried out on a regular basis. | Executive Manager Infrastructure & Assets | All bridges to be inspected once per annum. |

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|---|---|---|
| 8.17 Concrete Footpath Inspections | 8.17.1 Inspections carried out on a regular basis. | Executive Manager Infrastructure & Assets | Dowling Street High Pedestrian Section of footpath inspected every 3 months and the remaining network inspected once per annum. |
| 8.18 Public Toilet Inspection and Cleaning | 8.18.1 Undertaken twice per week. | Executive Manager Infrastructure & Assets | Maintenance schedule is met. |
| 8.19 Street and Gutter Clean | 8.19.1 Undertaken twice per week in Dungog. | Executive Manager Infrastructure & Assets | Maintenance schedule is met. |
| 8.20 Signage | 8.20.1 Road safety signage and street/road indicator blades are replaced as required. | Executive Manager Infrastructure & Assets | No. of non-compliant signs replaced. |
| 8.21 Guardrail | 8.21.1 Guardmesh is replaced as funding allows – generally as part of rehabilitation works. | Executive Manager Infrastructure & Assets | Length of guardmesh replaced. |

Council Governance & Finance

Strategy 1: Councillors are responsive, accessible and actively involved within local communities

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|---|---|---|
| 1.1 Councillors representation | 1.1.1 Councillors maintain relationship with key Management Committees. | Councillors. | Councillors attendance at meetings. |
| 1.2 Councillors access information provided on website. | 1.2.1 Web page information maintained. | Strategic Projects Officer | Information is current. |
| 1.3 Councillors information sessions | 1.3.1 Briefing sessions provided to Councillors on a regular basis. | General Manager | A minimum of 8 information sessions held per annum. |
| 1.4 Councillors Induction Program | 1.4.1 Councillors Induction Booklet review undertaken. | - General Manager - Senior Staff | Review undertaken by August 2017. |
| | 1.4.2 Program of workshops developed. | | Councillors attendance. |
| 1.5 Mandatory Councillors training | 1.5.1 Ensure information disseminated in a timely manner. | - Office of Local Government - General Manager | No. of Councillors that attend. |
| 1.6 Enhance opportunities for Councillors to participate in professional development activities. | 1.6.1 Professional development opportunities identified. | - Council - LGNSW | - No. of Councillors who undertake professional development activities. - Community satisfaction with Councillors performance. |
| | 1.6.2 Assessment of individual Councillors key competencies. | | |

Strategy 2: Decision-making processes are open, transparent and inclusive

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--------------------------------|---|--------------------------------------|---|
| 2.1 Governance – Meetings. | 2.1.1 Review and adopt Council's Code of Meeting Practice after Council elections. | - General Manager - Councillors | No. of items referred to Closed Session annually. |
| 2.2 Governance – Delegations | 2.2.1 Review and adopt Council Delegations of Authority after Council elections. | - General Manager - Councillors | Delegations reviewed by 31 August 2018. |
| 2.4 Governance – Public Access | 2.4.1 Continue to fulfill Council's obligations under the Government Information (Public Access) Act. | Executive Manager Corporate Services | Publications guide updated regularly. |

Strategy 3: Council undertakes broad and effective communication and engagement with the communities across the Shire

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|---|------------------------------|---|
| 3.1 Mayoral Happenings | 3.1.1 Local Happenings are disseminated to media outlets on a weekly basis. | Mayor | Happenings within Dungog Chronicle 90% of the time. |
| 3.2 Maintain relationship with the media | 3.2.1 Media releases prepared on issues as they arise. | - Mayor - General Manager | No. of press releases issued per annum. |
| | 3.2.2 Staff respond to media requests for interview/ feedback. | | No. of media interviews undertaken. |
| 3.3 Review Community Engagement Strategy | 3.3.1 Community Engagement Plan to reflect principles of IAP 2. | Council | - New Strategy by 31 October 2017. - More engaged community. |

Strategy 4: Council's governance and organisational structure reflects the vision, priorities and directions outlined in the Community Strategic Plan

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|----------------------------|--|------------------------------------|--|
| 4.1 Governance – Corporate | 4.1.1 Review of Councils organisational structure after Council elections. | - General Manager - Councillors | Organisation structure adopted by August 2018. |
| | 4.1.2 Annual review of General Managers performance. | Mayor | Performance review undertaken. |

Strategy 5: Council undertakes prudent financial management to ensure its long-term viability

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--------------------------------|---|---|--|
| 5.1 Finance – Budget | 5.1.1 Continue to provide monthly works cost statement to Council. | Executive Manager Corporate Services. | Monthly report to Council. |
| 5.2 Finance – Debt Recovery | 5.2.1 Continue to proactively manage debt recovery action. | Executive Manager Corporate Services. | Outstanding rates <7% |
| 5.3 Finance – Fleet Operations | 5.3.1 Review Council's fleet operations to ensure returns on investment. | Works Manager | Positive return to Plant Reserve annually. |
| 5.4 Finance – Investments | 5.4.1 Invest surplus funds in accordance with Council policy. | Executive Manager Corporate Services. | Investment returns equal 90 day BBSW. |
| 5.5 Investments | 5.5.1 Investigate the feasibility of outsourcing the management of Council's investment portfolio to a third party. | Council | Report submitted following evaluation. |
| 5.6 Finance – Budget | 5.6.1 Develop and model 10 year financial plans to guide deliberations on future funding decision for Council. | Council | Models developed with robust scenarios. |
| 5.7 Financial Sustainability | 5.7.1 Pursue a Special Rate Variation for 2018-2019 of 20%. | - Council - Executive Manager Corporate Services | Report submitted following evaluation. |
| | 5.7.2 Develop a long term financing strategy to fund renewal of infrastructure including additional Special Rate Variations and borrowings. | | |

Strategy 6: Appropriate staff are attracted, retained and supported within a safe, caring and productive workplace

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|-------------------------------------|--|-----------------|--|
| 6.1 Corporate | 6.1.1 Salary System meets Local Government Award requirements. | General Manager | Nil disputes to IRC. |
| 6.2 Risk | 6.2.1 Ongoing review of Councils Workplace, Health and Safety systems and processes. | General Manager | Nil WHS prosecutions. |
| 6.3 Employee Relations | 6.3.1 Maintain funding for Council's Employee Assistance Program. | Council | Budget commitment. |
| 6.4 Governance – Policy Development | 6.4.1 Development of a suitable range of Human Resource policies to assist staff. | Council | Policies submitted to Council by 30 June 2013. |
| 6.5 Workforce Strategy | 6.5.1 Implement strategic initiatives within Council's Workforce Strategy. | General Manager | Six monthly report to Council. |

Strategy 7: Council maintains a regional outlook and seeks opportunities for regional co-operation

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|--|------------------------------|--|
| 7.1 Hunter Councils Joint Organisation | 7.1.1 Ongoing advocacy role at Board level. | - Mayor - General Manager | Attendance at Board Meetings. |
| | 7.1.2 General Managers Advisory Committee | General Manager | Attendance at GMAC. |
| | 7.1.3 Representation on professional network groups by staff with regional advocacy matters being reported through to GMAC | General Manager | |
| 7.2 Strategic Services Australia Ltd | 7.2.1 Ensure that the business activities of the company protect the interests of the shareholders. | General Manager | Annual report to shareholders. |
| 7.3 Resource Sharing | 7.3.1 Explore provision of and utilisation of services from neighbouring Council's. | Senior Management. | No. of resource sharing initiatives Council involved in per annum. |

Strategy 8: Council will advocate for the communities by actively pursuing constructive relationships with other spheres of government

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|---------------------------|--|------------------------------|--|
| 8.1 Governance – Advocacy | 8.1.1 Attend regional State Cabinet meetings. | - Mayor - General Manager | Annual meetings attended. |
| | 8.1.2 Attend regional State Action Plan meetings. | | Annual meetings attended. |
| | 8.1.3 Maintain regular contact with local State & Federal members and their support staff. | | Regular contact maintained. |
| | 8.1.4 Follow established protocols when seeking meetings with various Ministers. | | Request to local member and briefing paper supplied. |
| | 8.1.5 Maintain relationship with Hunter Regional Director of Premiers & Cabinet | | Six monthly meeting held. |

9. OTHER COUNCIL PROGRAMS AND ACTIVITIES SUPPORTING COUNCIL GOVERNANCE AND FINANCE

| PROGRAM / ACTIVITY | OPERATIONAL PLAN ACTIONS | RESPONSIBILITY | PERFORMANCE INDICATORS |
|--|---|---------------------------------------|---|
| 9.1 Governance – Records Management | 9.1.1 Safeguard Council's records and meet legislative responsibilities. | Executive Manager Corporate Services. | <ul style="list-style-type: none"> - % of records held in record repository. - Compliance with State Records Act. |
| 9.2 Governance – Risk Management | 9.2.1 Undertake annual Public Liability and WHS Audits | Executive Manager Corporate Services. | <ul style="list-style-type: none"> - Audits undertaken. - Improved performance. |
| | 9.2.2 Attend regional risk management meetings and disseminate information to relevant staff. | | 80% of meetings attended. |
| | 9.2.3 Maintain Council's insurance portfolio. | | Insurance renewed annually within timeframe |
| | 9.2.4 Monitor Council's workers compensation claims. | | <ul style="list-style-type: none"> - Claims are monitored and RTW programs implemented. - Workers Compensation Premium is monitored and minimised where possible. |
| | 9.2.5 Monitor Council's Return to Work programmes. | | No. of employees with greater than 5 days lost time per annum. |
| | 9.2.6 Lead the organisation in respect of new online risk register database. | | To be completed 30 June 2018. |
| | 9.2.7 Development and review of business and continuity plan. | | <ul style="list-style-type: none"> - Business Continuity Plan developed by 30.11.2017. - Business continuity plan tested annually. |
| 9.3 Corporate Support – Information Systems | 9.3.1 Enhance Council's Information Systems so as to meet the current and future needs of the organisation | Executive Manager Corporate Services. | <ul style="list-style-type: none"> - System upgrade undertaken - Organisation operates on current version of software for LG Application. |
| | 9.3.2 Monitor Council's managed services provider to ensure system outages /downtime meets service agreement. | | Downtime less than 1% of annual working hours. |
| | 9.3.3 Implement mobile computing modules to key users. | | Mobile computing operational. |
| | 9.3.4 Maintain an online presence. | | Council's website accessible 99% of time. |
| | 9.3.5 Monitor information uploaded to Council's website. | | Nil complaints in relation to copyright/privacy breaches. |
| 9.4 Corporate Support - Customer Services RMS Agency | 9.4.1 Ensure RMS payments agency is operational during Council opening hours | Executive Manager Corporate Services. | Trained staff available to meet operational requirements |
| | 9.4.2 Comply with RMS performance and statutory expectations. | | Nil Deficiency/ Compliance reports. |

SECTION 3.

COUNCIL'S REVENUE STRATEGY

1. STATEMENT CONTAINING DETAILED ESTIMATE OF COUNCIL'S INCOME AND EXPENDITURE.

BUDGET COMMENTARY 2018-2020 BUDGET

Introduction

The draft budget document shows a deficit situation of \$367,776 for financial year 2017-18.

Council's financial budget for the ensuing year is submitted with the inclusion of the rate peg limit of 1.5%. The increases for general rates are detailed in Table 1.

| Table 1 - General Rate Summary | | | |
|--------------------------------|-----------|-----------|-----------|
| Notional Yield | 2017/18 | 2018/19 | 2019/20 |
| | 5,507,372 | 5,699,306 | 5,897,957 |

Waste management charges have been increased with the individual charges being; Domestic waste \$290.00, domestic & non-domestic recycling \$112.50, commercial waste \$320.00, non rateable waste \$320.00 and vacant waste \$32.50. Transfer to reserves for works has again been factored into these budget areas and in line with the Local Government (General) Regulation 2005, any surplus or deficit generated from Domestic Waste and Domestic Recycling are transferred to a Domestic Waste restricted asset.

The Protection of the Environment Operations Act 1997 Section 88 levy again applies in this budget to all waste entering the Short Street, Dungog landfill. This charge commenced in 2009/10 at \$10 per tonne rising by an additional \$10 each year plus CPI until 2015/16, the estimated charge this year will be \$90.00. The Domestic Waste Charge component of this charge is estimated to be \$58.70. As anticipated this has generated additional administration costs for the collection and reporting of this levy.

Charges in relation to Onsite Sewage Management have increased to \$75; this fee now applies as the initial inspection fee as well as being the charge for both the initial approval to operate and renewals of approval to operate. Initial inspections will no longer attract a fee; however re-inspections will continue to attract a fee.

Council's fees and charges have been modified wherever practicable, although many of the statutory fees have remained unchanged for a number of years. The relevant Government Departments have not considered the financial impact that their decisions are having on the ratepayer as a whole. The concept of user pays with certain regulatory fees is questionable as the pricing structure has remained unchanged for many years.

Insurance costs have again risen over prior years with increases of 5% applied to general insurance, vehicles, property and public liability.

Workers compensation has remained fairly static at \$100K, based on current premium estimates. It is stressed that the level of premium is predominantly calculated on claims history and may need to be altered depending on claims history adjustments at year-end. Public liability claims excess has been retained at previous levels and again any savings will be transferred to an insurance equalisation reserve to spread the burden of future claims from past events.

Salaries have been costed with an increase of 2.5% which is the anticipated award increase.

Changes have been made to staff travelling expenses where applicable to more accurately reflect the costs incurred. Although these changes may result in an increase or decrease within a particular cost area the charge is an internal charge and is offset in plant hire income with no real effect to the bottom line result.

Indexation has been applied to recurrent items at the anticipated CPI index rate of 1.8% with energy costs indexed at 2.5% in line with anticipated increases. Water and sewerage charges have been increase by 2.5% for residential holdings and 2.5% for business. An oncost rate of 50.5% has been applied to jobs utilising day labour.

Major revenue items include unrestricted general rates \$5.5M, interest on investments \$264K, FAG general \$1.49M, FAG roads & bridges component \$846K, roads to recovery funding \$401K, regional road capital funding \$3.42M, domestic waste & recycling charges \$1.41M, other waste & recycling charges \$230K, stormwater levy \$41K, OSM special rates \$204K, building inspection fees \$45K, DA fees and Complying \$94K, and RTA agency commissions \$86K. Other funding is sourced from loans, contributions, grants, reserves and user charges.

Recurrent expenditures and some transfers to restricted assets have been retained in this year's budget; these expenditures are important as capital works are funded by these reserve funds.

Table 2 summarises the major capital items included within the budget document, while a commentary on recurrent items is provided after the table.

| Table 2 - Capital Expenditure Items | | | |
|-------------------------------------|---|-----------|-----------------------|
| Area | Project | Budget | Funding Source |
| Engineering | Plant Purchases | 1,018,000 | Reserve Plant |
| | Small Plant & Tools | 15,000 | Reserve Plant |
| SES | Buildings & Grounds | 6,000 | Revenue |
| Public Cemetery | Cemetery Capital Works | 5,000 | Revenue |
| Library | Books etc. | 37,500 | Grants/Reserves & |
| | PC upgrade | 2,500 | Reserve |
| Museum | AMP Items | 60,000 | Reserve |
| Community&Cultural | Building & Grounds | 1,000 | Revenue |
| Public Halls | Building & Grounds | 1,000 | Revenue |
| Parks & Gardens | Building & Grounds | 2,000 | Revenue |
| Swimming Pool | Plant & Equip - Dungog | 2,000 | Revenue |
| | Filter Room roof - Clarence Town | 2,000 | Reserve |
| Urban Roads | Church St, Paterson | 250,000 | Reserve - Sec 94 |
| Ancillary Services | Carpark - Design - Shelton Site | 20,000 | Reserve |
| Rural Roads | Limeburners Creek Rd - west to Boatfalls Estate | 700,915 | FAG/Roads to Recovery |
| Bridges | Inspection & testing | 130,000 | FAG |
| Regional Roads | MR101- Special Grant Funding | 3,175,000 | Special Grant |
| Caravan Parks | Booking System | 18,000 | Reserve |
| | Cabin Renewal | 330,000 | Reserve/Loan |

Corporate & Client Services

Recurrent expenditures and most transfers to restricted assets have remained at similar levels to last year.

Local Government elections are held every 4th year, an amount of \$90K has been allocated toward the election to be held in September 2017, \$70k of these funds are held in restricted assets - election reserves.

Plant purchases are in accordance with the plant replacement program. All costs for plant are funded from reserve.

Employees' leave entitlements have been partially funded, with an amount of \$50K being allocated to the restriction. Increases in the provisions for unused long service leave in recent years

requires additional funds be restricted to reduce the possibility of Council's exposure should a large turnover of senior and long serving staff occur.

Public Order & Safety

From 1 July 2009 the NSW State Emergency Service (SES) was brought under the same contributory funding system as the NSW Rural Fire Service (RFS) and the NSW Fire Brigades (NSWFB).

Fire protection services - the budget has been prepared on the basis of a statutory contribution to the NSW Fire Brigades of \$19K and the NSW Rural Fire Service of \$295K, any increases over these amounts will result in the need to decrease other operating items within this budget area. The balance of the budget is prepared based on recurrent funding levels for individual line items.

Animal control - companion animal fines and impounding fees have not been included as they are immaterial and cannot be relied upon. Expenses have remained static with CPI increases only applied.

SES - Council's statutory contribution is estimated at \$22K, anything over this will have a detrimental effect on the budget.

Enforcement LG Regulations - Processing costs have increased in line with current trends and compliance services continuing to be undertaken in house by the Environmental Compliance Officer. Fine revenue has been reduced to \$12K, swimming pool registrations and inspections income of \$8K is estimated.

Health

Health administration & food control - A reduction in food shop inspections locally has contributed to a reduction in income to \$8K. All other expenditure has been retained at similar levels to previous years.

Noxious weeds control - operating expenses have increased in line with actual costs.

Community Services & Education

Community services & education - funding for this position has not been guaranteed by the NSW Department of Community Services and has again not been included, all other items remain static with CPI increases applied. Transfers to reserves retained at 1/3 of DINS rental.

Alison Court - all operating expenditure increased by CPI.

Housing & Community Amenities

Town Planning - All costs are CPI indexed.

Public Amenities - All costs are CPI indexed.

Public Cemeteries - Other costs are CPI indexed.

Other Sanitation & Garbage - Pan collection costs remain static with the cost to Council for the service contractor being passed onto the recipients of this service; however any decreases in the number of users of the service will result in additional cost to Council due to contract agreements with the service provider. Reduction in numbers is expected to continue with the commissioning of the Clarence Town sewer scheme. On-site Sewerage Management (OSM) fees have increased to \$75 per annum.

Stormwater Drainage - remains static, the stormwater levy will generate revenue of \$41K which is to be used for asset data collection and planning, construction and maintenance of drainage systems and stormwater treatment measures.

Other Waste Management - shows a net return of \$71K. The contribution from domestic waste has been retained at 60% of the landfill operational costs, all other costs being CPI or wage indexed. Section 88 levy estimates and income have been included. Commercial and non rateable waste charges have been set at a higher level than domestic waste services, with recycling charges being the same across all categories of service.

Domestic Waste Management (DWM) & Domestic Recycling (DRM) - these areas are a revenue neutral area with all profits and losses funded by transfers to/from reserves in accordance with legislation. Contractor charges for collection are indexed by CPI in line with the contract.

Recreation & Culture

Library, Museums, Community Centres, Public Halls, Sporting Grounds, Clarence Town Swimming Pool, Dungog Swimming Pool and Parks and Gardens have all remained static other than CPI indexed.

Mining Manufacturing & Construction

Building Control - has remained static other than CPI indexation.

Quarries & pits - this budget area has been reported retrospectively in previous years based on the cost of winning material.

Transport & Communication

Maintenance allocations have generally been increased by estimated CPI of 1.8%.

Capital road & bridge projects are fully funded from either grant funding or restricted contributions. The project sources of funds are FAG roads and bridges component \$846K. Capital work projects scheduled total \$700K and loan repayments total \$34K.

Regional roads - block grant funding has been anticipated at \$1.12M with 3x4 funding at existing levels. The net cost to Council is held to the same level as the overheads charged.

Road Safety Officer has been reduced to allow for delivery of a funded program.

Economic Affairs

Williams River Holiday Park - remains static, includes increases to energy, water and caretaker commission, offset by increases in site fee revenue.

Saleyards - the net return on lease income after expenditure has been transferred to restricted assets with no significant change to prior year budget.

Real Estate Development - Loan repayments externally for land south of Melbee and Common Road have been shown, funding for which comes from Real Estate reserves, the balance of which is dependent on continuing sales from Melbee Estate.

Tourism/Economic Development -Operational areas remaining relatively static with minor increases in salary, and energy costs.

General Purpose Revenues

General rates have been budgeted to increase by 1.5%. The FAG equalisation component has been anticipated at \$1.4M. Interest from investments and Council's bank account have remained static at \$296 with \$32K applicable to Section 94 developer contributions held and being transferred to restricted assets and \$1K applicable to bonding deeds.

Summary

As Councillor's can see the budget document again highlights a considerable deficit and requires continued fiscal restraint. Several years of budget "pruning" has resulted in a document with no real scope for significant savings without cutting service levels. The need to service additional statutory requirements, growing community expectations and the increased costs associated with the continued maintenance requirements of Council's existing operations leaves no room to move within the existing revenue structures.

Should Council remain stand alone this situation will need to be addressed in the very near future as the current situation cannot continue indefinitely? Services, and service levels will require reviewing and community consultation to determine a possible rate increase.

General rate income which provides the majority of operating revenues is insufficient to meet the current and future needs of the community, and generally any increases under rate capping are not sufficient to cover award wage increases, let alone increased costs associated with road and bridge maintenance in particular.

Many of the capital works projects within the budget are being funded from restricted assets and without replenishing or topping up these restricted asset accounts Council is further reducing its capacity to undertake future capital works.

During the course of the budget review process many projects have been excluded because of lack of available funds. Council needs to be mindful that if any projects are to be added they will have to have funding sources identified and or reduce projects or service levels from another area of the budget to counteract the addition. Conversely the removal of any individual projects

needs to take into account that any wages component of that project will have to be reallocated to other budget areas.

Shaun Chandler
Executive Manager Corporate Services

COUNCIL – SUMMARY INCOME & EXPENDITURE

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-----------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Expenditure | | | | | | |
| Corporate & Client Services | 4,697,407 | 5,236,128 | 886,685 | 4,875,587 | 4,635,716 | 4,700,975 |
| Public Order & Safety | 801,710 | 831,315 | 357,560 | 725,340 | 742,466 | 754,933 |
| Health | 162,786 | 162,786 | 130,295 | 163,882 | 166,715 | 170,130 |
| Community Services & Education | 269,156 | 277,458 | 119,575 | 249,895 | 253,414 | 257,020 |
| Housing & Community Amenities | 3,786,414 | 4,193,178 | 3,289,970 | 3,807,465 | 3,876,441 | 3,876,400 |
| Recreation & Culture | 1,554,736 | 2,166,472 | 1,254,298 | 1,993,479 | 1,848,718 | 1,834,880 |
| Mining Manufacture & Construction | 430,639 | 430,638 | 279,594 | 434,177 | 441,748 | 449,548 |
| Transport & Communication | 15,861,854 | 20,171,336 | 9,086,833 | 14,152,400 | 14,604,474 | 12,269,163 |
| Economic Affairs | 743,828 | 749,287 | 343,152 | 1,193,237 | 518,866 | 517,542 |
| General Purpose Revenues | 82,000 | 526,545 | 0 | 82,000 | 82,000 | 82,000 |
| Sub Total General Fund | 28,390,530 | 34,745,143 | 15,747,963 | 27,677,462 | 27,170,558 | 24,912,591 |
| Total Expenditure | 28,390,530 | 34,745,143 | 15,747,963 | 27,677,462 | 27,170,558 | 24,912,591 |
| Revenue | | | | | | |
| Corporate & Client Services | 2,926,705 | 3,495,691 | 297,638 | 2,984,638 | 2,680,343 | 2,702,415 |
| Public Order & Safety | 512,089 | 379,902 | 37,093 | 269,514 | 270,134 | 270,764 |
| Health | 67,940 | 67,940 | 63,380 | 68,854 | 69,644 | 70,454 |
| Community Services & Education | 189,839 | 198,141 | 79,821 | 192,557 | 194,577 | 196,647 |
| Housing & Community Amenities | 2,931,428 | 3,338,192 | 2,401,868 | 2,931,434 | 2,949,316 | 3,021,568 |
| Recreation & Culture | 573,966 | 1,185,702 | 74,823 | 985,615 | 780,411 | 777,244 |
| Mining Manufacture & Construction | 218,788 | 218,787 | 108,839 | 219,047 | 219,267 | 219,517 |
| Transport & Communication | 13,183,571 | 17,493,052 | 5,367,859 | 11,403,369 | 11,771,954 | 9,378,115 |
| Economic Affairs | 483,393 | 488,852 | 295,924 | 930,326 | 247,282 | 254,904 |
| General Purpose Revenues | 7,177,109 | 7,681,856 | 7,472,019 | 7,324,332 | 7,552,006 | 7,787,137 |
| Sub Total General Fund | 28,264,828 | 34,548,115 | 16,199,263 | 27,309,686 | 26,734,934 | 24,678,765 |
| Total Revenue | 28,264,828 | 34,548,115 | 16,199,263 | 27,309,686 | 26,734,934 | 24,678,765 |
| Net Cost | | | | | | |
| Corporate & Client Services | 1,770,702 | 1,740,437 | 589,047 | 1,890,949 | 1,955,373 | 1,998,560 |
| Public Order & Safety | 289,621 | 451,413 | 320,467 | 455,826 | 472,332 | 484,169 |
| Health | 94,846 | 94,846 | 66,915 | 95,028 | 97,071 | 99,676 |
| Community Services & Education | 79,317 | 79,317 | 39,754 | 57,338 | 58,837 | 60,373 |
| Housing & Community Amenities | 854,986 | 854,986 | 888,102 | 876,031 | 927,125 | 854,832 |
| Recreation & Culture | 980,770 | 980,770 | 1,179,476 | 1,007,864 | 1,068,307 | 1,057,636 |
| Mining Manufacture & Construction | 211,851 | 211,851 | 170,755 | 215,130 | 222,481 | 230,031 |
| Transport & Communication | 2,678,282 | 2,678,283 | 3,718,974 | 2,749,031 | 2,832,520 | 2,891,048 |
| Economic Affairs | 260,435 | 260,435 | 47,229 | 262,911 | 271,584 | 262,638 |
| General Purpose Revenues | -7,095,109 | -7,155,311 | -7,472,019 | -7,242,332 | -7,470,006 | -7,705,137 |
| Sub Total General Fund | 125,701 | 197,027 | -451,300 | 367,776 | 435,624 | 233,826 |
| Net Cost to Council | 125,701 | 197,027 | -451,300 | 367,776 | 435,624 | 233,826 |

COUNCIL – INCOME & EXPENDITURE

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Corporate & Client Services | 2,045,375 | 1,963,964 | 290,839 | 2,383,039 | 2,312,383 | 2,352,029 |
| Public Order & Safety | 795,710 | 825,315 | 357,560 | 719,340 | 731,466 | 743,933 |
| Health | 162,786 | 162,786 | 130,295 | 163,882 | 166,715 | 170,130 |
| Community Services & Education | 241,463 | 249,765 | 116,041 | 213,299 | 217,754 | 222,414 |
| Housing & Community Amenities | 3,455,631 | 3,480,558 | 2,829,625 | 3,541,507 | 3,604,083 | 3,607,948 |
| Recreation & Culture | 1,370,755 | 1,434,331 | 716,633 | 1,844,831 | 1,724,042 | 1,753,741 |
| Mining Manufacture & Construction | 420,639 | 420,639 | 279,594 | 424,177 | 431,748 | 439,548 |
| Transport & Communication | 9,612,805 | 12,901,565 | 5,663,676 | 8,410,959 | 8,515,257 | 8,672,757 |
| Economic Affairs | 463,327 | 468,786 | 343,152 | 465,838 | 474,284 | 484,072 |
| Sub-Total General Fund | 18,568,491 | 21,907,709 | 10,727,414 | 18,166,872 | 18,177,732 | 18,446,572 |
| Total Operating Expenditure | 18,568,491 | 21,907,709 | 10,727,414 | 18,166,872 | 18,177,732 | 18,446,572 |
| Non Operating Expenditure | | | | | | |
| Corporate & Client Services | 2,652,032 | 3,272,164 | 595,846 | 2,492,548 | 2,323,333 | 2,348,946 |
| Public Order & Safety | 6,000 | 6,000 | 0 | 6,000 | 11,000 | 11,000 |
| Health | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Services & Education | 27,693 | 27,693 | 3,534 | 36,596 | 35,660 | 34,606 |
| Housing & Community Amenities | 330,783 | 712,620 | 460,345 | 265,958 | 272,358 | 268,452 |
| Recreation & Culture | 183,981 | 732,141 | 537,665 | 148,648 | 124,676 | 81,139 |
| Mining Manufacture & Construction | 10,000 | 9,999 | 0 | 10,000 | 10,000 | 10,000 |
| Transport & Communication | 6,249,048 | 7,269,770 | 3,423,158 | 5,741,441 | 6,089,216 | 3,596,406 |
| Economic Affairs | 280,501 | 280,501 | 0 | 727,399 | 44,582 | 33,470 |
| General Purpose Revenues | 82,000 | 526,545 | 0 | 82,000 | 82,000 | 82,000 |
| Sub-Total General Fund | 9,822,038 | 12,837,433 | 5,020,548 | 9,510,590 | 8,992,825 | 6,466,019 |
| Total Non Operating Expenditure | 9,822,038 | 12,837,433 | 5,020,548 | 9,510,590 | 8,992,825 | 6,466,019 |
| Total Expenditure | 28,390,530 | 34,745,143 | 15,747,963 | 27,677,462 | 27,170,558 | 24,912,591 |
| Operating Revenues | | | | | | |
| Corporate & Client Services | 170,516 | 180,779 | 214,667 | 191,578 | 193,703 | 195,785 |
| Public Order & Safety | 171,376 | 39,190 | 37,094 | 34,810 | 35,430 | 36,060 |
| Health | 67,150 | 67,150 | 63,380 | 67,390 | 68,180 | 68,990 |
| Community Services & Education | 111,478 | 111,478 | 79,821 | 113,490 | 115,510 | 117,580 |
| Housing & Community Amenities | 2,653,324 | 2,863,864 | 2,376,728 | 2,777,641 | 2,824,085 | 2,897,313 |
| Recreation & Culture | 82,149 | 603,499 | 74,823 | 84,397 | 87,193 | 89,026 |
| Mining Manufacture & Construction | 88,500 | 88,500 | 108,839 | 88,500 | 88,500 | 88,500 |
| Transport & Communication | 6,163,901 | 10,091,188 | 5,367,859 | 6,211,526 | 6,445,666 | 4,416,272 |
| Economic Affairs | 166,385 | 170,457 | 201,794 | 202,203 | 209,600 | 217,222 |
| General Purpose Revenues | 7,177,109 | 7,681,856 | 7,472,019 | 7,324,332 | 7,552,006 | 7,787,137 |
| Sub-Total General Fund | 16,851,888 | 21,897,961 | 15,997,023 | 17,095,867 | 17,619,873 | 15,913,885 |
| Total Operating Revenues | 16,851,888 | 21,897,961 | 15,997,023 | 17,095,867 | 17,619,873 | 15,913,885 |
| Non Operating Revenues | | | | | | |
| Corporate & Client Services | 2,756,189 | 3,314,912 | 82,970 | 2,793,060 | 2,486,640 | 2,506,630 |
| Public Order & Safety | 340,713 | 340,713 | 0 | 234,704 | 234,704 | 234,704 |
| Health | 790 | 790 | 0 | 1,464 | 1,464 | 1,464 |
| Community Services & Education | 78,361 | 86,663 | 0 | 79,067 | 79,067 | 79,067 |
| Housing & Community Amenities | 278,104 | 474,328 | 25,140 | 153,793 | 125,231 | 124,255 |
| Recreation & Culture | 491,817 | 582,203 | 0 | 901,218 | 693,218 | 688,218 |
| Mining Manufacture & Construction | 130,288 | 130,287 | 0 | 130,547 | 130,767 | 131,017 |
| Transport & Communication | 7,019,670 | 7,401,864 | 0 | 5,191,843 | 5,326,288 | 4,961,843 |
| Economic Affairs | 317,008 | 318,395 | 94,130 | 728,123 | 37,682 | 37,682 |
| General Purpose Revenues | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Total General Fund | 11,412,940 | 12,650,155 | 202,240 | 10,213,819 | 9,115,061 | 8,764,880 |
| Water Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Sewerage Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Non Operating Revenues | 11,412,940 | 12,650,155 | 202,240 | 10,213,819 | 9,115,061 | 8,764,880 |
| Total Revenue | 28,264,828 | 34,548,116 | 16,199,264 | 27,309,686 | 26,734,934 | 24,678,765 |
| Net Result By Fund | | | | | | |
| General Fund | 125,701 | 197,026 | -451,300 | 367,776 | 435,624 | 233,826 |
| Net Cost to Council | 125,701 | 197,026 | -451,300 | 367,776 | 435,624 | 233,826 |

Corporate & Client Services

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Corporate Support | 951,857 | 951,856 | 284,910 | 1,060,799 | 1,063,474 | 1,079,240 |
| Governance | 562,054 | 472,054 | 406,691 | 582,737 | 489,683 | 498,474 |
| Engineering Administration | 86,597 | 95,187 | -485,066 | 293,345 | 308,234 | 317,256 |
| Other Support Services | 444,867 | 444,867 | 84,304 | 446,158 | 450,992 | 457,059 |
| Total Operating Expenditure | 2,045,375 | 1,963,964 | 290,839 | 2,383,039 | 2,312,383 | 2,352,029 |
| Capital Expenditure | | | | | | |
| Corporate Support | 148,976 | 148,976 | 34,977 | 55,428 | 56,944 | 58,518 |
| Governance | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering Administration | 2,477,506 | 3,077,506 | 488,088 | 2,411,570 | 2,240,840 | 2,264,879 |
| Other Support Services | 25,550 | 45,682 | 72,781 | 25,550 | 25,549 | 25,549 |
| Total Capital Expenditure | 2,652,032 | 3,272,164 | 595,846 | 2,492,548 | 2,323,333 | 2,348,946 |
| Total Expenditure | 4,697,407 | 5,236,128 | 886,685 | 4,875,587 | 4,635,716 | 4,700,975 |
| Operating Revenues | | | | | | |
| Corporate Support | 119,320 | 119,470 | 106,501 | 121,710 | 124,137 | 126,612 |
| Governance | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering Administration | 26,000 | 26,000 | 74,247 | 46,000 | 47,130 | 48,280 |
| Other Support Services | 25,196 | 35,309 | 33,919 | 23,868 | 22,436 | 20,893 |
| Total Operating Revenues | 170,516 | 180,779 | 214,667 | 191,578 | 193,703 | 195,785 |
| Non Operating Revenues | | | | | | |
| Corporate Support | 186,030 | 186,030 | 0 | 107,532 | 37,532 | 37,532 |
| Governance | 70,000 | 0 | 0 | 70,000 | 0 | 0 |
| Engineering Administration | 2,254,542 | 2,863,132 | 82,970 | 2,362,865 | 2,189,153 | 2,201,593 |
| Other Support Services | 245,617 | 265,750 | 0 | 252,663 | 259,955 | 267,505 |
| Total Non Operating Revenues | 2,756,189 | 3,314,912 | 82,970 | 2,793,060 | 2,486,640 | 2,506,630 |
| Total Revenues | 2,926,705 | 3,495,691 | 297,638 | 2,984,638 | 2,680,343 | 2,702,415 |
| Net Cost to Council | 1,770,702 | 1,740,437 | 589,047 | 1,890,949 | 1,955,373 | 1,998,560 |

Administration - Corporate Support

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Administration Salaries & Allowances | 905,236 | 905,236 | 701,606 | 927,133 | 940,307 | 953,817 |
| Administration Leave Entitlements | 103,111 | 103,111 | 39,901 | 104,928 | 106,810 | 108,730 |
| Superannuation | 96,606 | 96,606 | 96,482 | 107,304 | 109,988 | 112,738 |
| Fringe Benefits tax | 67,000 | 67,000 | 49,209 | 68,206 | 69,433 | 70,683 |
| Employment costs other | 2,660 | 2,660 | 280 | 2,730 | 2,800 | 2,870 |
| Conferences & Seminars | 10,650 | 10,650 | 2,618 | 10,920 | 11,190 | 11,470 |
| Staff Travelling | 57,000 | 57,000 | 44,129 | 61,640 | 63,180 | 64,760 |
| Advertising | 25,750 | 25,750 | 13,354 | 26,390 | 27,050 | 27,730 |
| Auditors Remuneration | 32,550 | 32,550 | 24,620 | 41,000 | 42,030 | 43,080 |
| Internal Audit | 0 | 0 | 0 | 30,000 | 30,750 | 31,520 |
| Printing & Stationery | 30,900 | 30,900 | 5,826 | 31,670 | 32,460 | 33,270 |
| Postages | 30,030 | 30,030 | 17,167 | 30,780 | 31,550 | 32,340 |
| Insurances | 25,000 | 25,000 | 17,915 | 26,250 | 27,560 | 28,940 |
| Subscriptions & Publications | 14,587 | 14,587 | 11,792 | 13,110 | 13,110 | 13,110 |
| Telephone Rents & Charges | 28,600 | 28,600 | 15,996 | 30,030 | 31,530 | 33,110 |
| Office equipment M&R | 3,480 | 3,480 | 1,161 | 3,640 | 3,810 | 3,990 |
| Office furniture M&R | 3,610 | 3,610 | 568 | 3,790 | 3,970 | 4,160 |
| Hunter Records - Retrieval & Storage | 4,016 | 4,016 | 1,949 | 4,016 | 4,016 | 4,016 |
| Interest on Loans & Advances | 26,826 | 26,826 | 1,475 | 25,374 | 23,862 | 22,288 |
| Legal Expenses | 10,300 | 10,300 | 10,556 | 10,180 | 10,180 | 10,180 |
| Legal Expenses - Rate Recovery | 15,970 | 15,970 | 250 | 15,970 | 15,970 | 15,970 |
| Bank Fees & Charges | 33,950 | 33,950 | 23,027 | 34,800 | 35,670 | 36,560 |
| Operational Leases - Computer & Copier | 67,520 | 67,520 | 26,967 | 69,210 | 70,940 | 72,710 |
| Hardware/Software Licensing & Support | 387,160 | 387,160 | 212,553 | 404,560 | 407,800 | 415,140 |
| Printing/Stationery & Consumables | 23,410 | 23,410 | 11,585 | 24,000 | 24,600 | 25,220 |
| Valuer Generals Fees | 38,040 | 38,040 | 37,246 | 38,990 | 39,960 | 40,960 |
| Revaluation of Property Assets | 1,500 | 1,500 | 0 | 10,000 | 1,500 | 1,750 |
| Property Related Searches | 1,080 | 1,080 | 183 | 1,110 | 1,140 | 1,170 |
| Rates & Charges | 2,419 | 2,419 | 2,639 | 2,480 | 2,540 | 2,600 |
| Water/Sewer Consumption Charges | 1,610 | 1,610 | 621 | 1,640 | 1,670 | 1,700 |
| Energy Costs | 13,990 | 13,990 | 10,343 | 14,340 | 14,700 | 15,070 |
| Building M&R | 10,390 | 10,390 | 6,718 | 10,660 | 10,930 | 11,210 |
| Cleaning | 21,260 | 21,260 | 20,755 | 21,800 | 22,350 | 22,900 |
| Provision for Doubtful Debts | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| Special Rate Variation - records | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| Depreciation Building & Equipment | 36,030 | 36,030 | 0 | 37,532 | 37,532 | 37,532 |
| Allocation of Corporate Overheads to: | | | | | | |
| AMP overhead | -61,804 | -61,804 | 0 | -61,804 | -61,804 | -61,804 |
| Other General fund activities | -1,124,580 | -1,124,580 | -1,124,580 | -1,124,580 | -1,148,610 | -1,173,250 |
| Other office expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Expenditure | 951,857 | 951,856 | 284,910 | 1,060,799 | 1,063,474 | 1,079,240 |

Administration - Corporate Support Cont'd

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Capital Expenditure | | | | | | |
| Capital Renewal | | | | | | |
| Furniture & Fittings | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| Furniture & Fittings - Internal Painting | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| Furniture & Fittings - Carpet | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| Office Equipment | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| Total Capital Renewal | 107,000 | 107,000 | 0 | 7,000 | 7,000 | 7,000 |
| Capital Other | | | | | | |
| Principal Repayment on loans | 34,976 | 34,976 | 34,977 | 36,428 | 37,944 | 39,518 |
| Tfr to RA - Revaluation Reserve | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| Tfr to RA - Building/Special Projects | 5,000 | 5,000 | 0 | 10,000 | 10,000 | 10,000 |
| Total Capital Other | 41,976 | 41,976 | 34,977 | 48,428 | 49,944 | 51,518 |
| Total Capital | 148,976 | 148,976 | 34,977 | 55,428 | 56,944 | 58,518 |
| Total Expenditure | 1,100,833 | 1,100,832 | 319,887 | 1,116,227 | 1,120,418 | 1,137,758 |
| Operating Revenues | | | | | | |
| Certificates Sec 603 | 17,300 | 17,300 | 20,175 | 17,730 | 18,170 | 18,620 |
| Annual Charges - Petrol Pumps | 840 | 840 | 1,050 | 860 | 880 | 900 |
| Public Gates & Ramps | 5,400 | 5,400 | 0 | 5,540 | 5,680 | 5,820 |
| Sundry Sales & Commissions | 4,300 | 4,300 | 6,028 | 4,410 | 4,520 | 4,630 |
| OLG - Emergency Services Levy | | | | | | |
| Contributions | 0 | 0 | 13,195 | 0 | 0 | 0 |
| GIPA & Privacy | 150 | 300 | 645 | 150 | 150 | 150 |
| RTA Agency Commissions | 85,000 | 85,000 | 60,903 | 86,530 | 88,087 | 89,672 |
| HCRCMA Commission | 6,330 | 6,330 | 4,506 | 6,490 | 6,650 | 6,820 |
| Total Operating Revenues | 119,320 | 119,470 | 106,501 | 121,710 | 124,137 | 126,612 |
| Non Operating Revenue | | | | | | |
| Depreciation | 36,030 | 36,030 | 0 | 37,532 | 37,532 | 37,532 |
| Tfr from RA - Special Projects | 19,953 | 19,953 | 0 | 20,000 | 0 | 0 |
| Tfr from RA - Property Val | 80,047 | 80,047 | 0 | 0 | 0 | 0 |
| Tfr from RA - SRV | 20,000 | 20,000 | 0 | 20,000 | 0 | 0 |
| Tfr from RA - Special Projects IT | 30,000 | 30,000 | 0 | 30,000 | 0 | 0 |
| Total Non Operating Revenues | 186,030 | 186,030 | 0 | 107,532 | 37,532 | 37,532 |
| Total Revenue | 305,350 | 305,500 | 106,501 | 229,242 | 161,669 | 164,144 |
| Net Cost to Council | 795,483 | 795,333 | 213,387 | 886,985 | 958,749 | 973,614 |

Administration - Governance

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Mayoral Allowance | 14,210 | 14,210 | 11,970 | 14,570 | 14,930 | 15,300 |
| Councillors Fees | 76,030 | 76,030 | 63,990 | 77,930 | 79,880 | 81,880 |
| Councillors Travelling | 11,000 | 11,000 | 2,379 | 11,000 | 12,000 | 12,000 |
| Delegates Expenses | 11,000 | 11,000 | 3,228 | 11,000 | 11,000 | 11,000 |
| Councillor Development | 10,000 | 10,000 | 0 | 30,000 | 20,000 | 20,000 |
| Code Conduct Investigations | 2,000 | 2,000 | 1,485 | 2,000 | 2,000 | 2,000 |
| Mobile Telephone | 500 | 500 | 221 | 500 | 500 | 500 |
| Meeting Expenses | 3,500 | 3,500 | 1,267 | 3,000 | 3,000 | 3,000 |
| C&O Insurance | 10,500 | 10,500 | 9,224 | 11,030 | 11,580 | 12,160 |
| LGSA membership | 21,420 | 21,420 | 21,353 | 21,960 | 22,510 | 23,070 |
| Hunter Council's Membership + Project funding | 7,290 | 7,290 | 1,844 | 7,000 | 5,000 | 5,000 |
| Arts Upper Hunter Inc Contributions | 7,243 | 7,243 | 7,191 | 7,373 | 7,505 | 7,640 |
| Sec 356 Expenditure | 6,392 | 6,392 | 2,014 | 6,507 | 6,000 | 6,000 |
| Sec 356 - Fee Refunds | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| Sec 356 - Legal Expenses Contributions | 2,000 | 2,000 | 279 | 2,000 | 2,000 | 2,000 |
| Sec 356 - Anzac Day | 269 | 269 | 20 | 273 | 250 | 250 |
| Sec 356 - Australia Day Activities | 2,900 | 2,900 | 1,686 | 3,000 | 2,870 | 2,860 |
| Council Elections | 90,000 | 0 | 0 | 90,000 | 0 | 0 |
| General Manager - Appraisal | 3,000 | 3,000 | 0 | 3,054 | 3,108 | 3,164 |
| Overheads Allocation | | | | | | |
| Corporate Support | 278,540 | 278,540 | 278,540 | 278,540 | 283,550 | 288,650 |
| Total Operating Expenditure | 562,054 | 472,054 | 406,691 | 582,737 | 489,683 | 498,474 |
| Capital Expenditure | | | | | | |
| Total Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditure | 562,054 | 472,054 | 406,691 | 582,737 | 489,683 | 498,474 |
| Non Operating Revenues | | | | | | |
| Tfr from RA - Election Reserve | 70,000 | 0 | 0 | 70,000 | 0 | 0 |
| Total Non Operating Revenues | 70,000 | 0 | 0 | 70,000 | 0 | 0 |
| Total Expenditure | 70,000 | 0 | 0 | 70,000 | 0 | 0 |
| Net Cost to Council | 492,054 | 472,054 | 406,691 | 512,737 | 489,683 | 498,474 |

Administration - Engineering Administration

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Administration Salaries & Allowances | 413,870 | 413,870 | 261,544 | 408,129 | 418,142 | 428,402 |
| Employment On costs | 50,766 | 50,766 | 28,497 | 50,287 | 51,112 | 51,962 |
| Superannuation | 42,007 | 42,007 | 39,268 | 41,414 | 42,452 | 43,512 |
| Employment costs other | 3,000 | 3,000 | 0 | 1,000 | 1,000 | 1,000 |
| Conferences & Seminars | 3,500 | 3,500 | 22 | 10,000 | 10,000 | 10,000 |
| Staff Travelling | 85,000 | 85,000 | 86,396 | 115,000 | 117,880 | 120,830 |
| Office Expenses | 6,000 | 6,000 | 10,652 | 6,000 | 6,000 | 6,000 |
| Advertising | 6,500 | 6,500 | 0 | 6,500 | 6,500 | 6,500 |
| Two Way Radios | 6,000 | 6,000 | 7,630 | 8,000 | 6,000 | 6,000 |
| Weight of Loads Membership | 15,360 | 15,360 | 14,949 | 15,218 | 15,600 | 15,990 |
| Emergency Risk Management Plans | 0 | 8,590 | 8,925 | 0 | 0 | 0 |
| Consultancy fees | 43,201 | 43,201 | 44,813 | 65,000 | 66,630 | 68,300 |
| Risk Management Public Liability Insurance | 160,320 | 160,320 | 167,120 | 168,336 | 176,750 | 185,590 |
| Public Liability Claims Excess | 2,700 | 2,700 | 1,080 | 2,700 | 2,700 | 2,700 |
| Legal Expenses | 1,080 | 1,080 | 0 | 1,110 | 1,100 | 1,100 |
| IPWEA Roads Directorate | 2,460 | 2,460 | 2,408 | 2,520 | 2,580 | 2,640 |
| Depreciation | 33,024 | 33,024 | 0 | 28,386 | 28,386 | 28,386 |
| Overheads Allocation | | | | | | |
| Corporate Support | 53,100 | 53,100 | 53,100 | 53,100 | 54,060 | 55,030 |
| Allocation of Corporate Overheads to: | | | | | | |
| General Fund Operations | -301,685 | -301,685 | -301,685 | -301,685 | -307,230 | -312,870 |
| Fleet Operations | | | | | | |
| Plant maintenance & running expense | 814,449 | 814,449 | 644,942 | 813,436 | 834,520 | 847,421 |
| Operational Plant Income | -1,646,836 | -1,646,836 | -1,554,727 | -1,493,360 | -1,518,202 | -1,543,491 |
| Depreciation - Plant | 292,781 | 292,781 | 0 | 292,254 | 292,254 | 292,254 |
| Total Operating Expenditure | 86,597 | 95,187 | -485,066 | 293,345 | 308,234 | 317,256 |
| Capital Expenditure | | | | | | |
| Plant Purchases | 845,000 | 1,445,000 | 488,088 | 1,018,700 | 847,900 | 847,900 |
| Engineering Equipment - Office Equipment | 1,600 | 1,600 | 0 | 1,600 | 1,600 | 1,600 |
| Total Capital Renewal | 846,600 | 1,446,600 | 488,088 | 1,020,300 | 849,500 | 849,500 |
| Tfr to Restricted Asset - Plant | 1,580,906 | 1,580,906 | 0 | 1,341,270 | 1,341,340 | 1,365,379 |
| Tfr to Restricted Asset - ELE | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 50,000 |
| Total Capital Other | 1,630,906 | 1,630,906 | 0 | 1,391,270 | 1,391,340 | 1,415,379 |
| Total Capital | 2,477,506 | 3,077,506 | 488,088 | 2,411,570 | 2,240,840 | 2,264,879 |
| Total Expenditure | 2,564,103 | 3,172,693 | 3,022 | 2,704,915 | 2,549,074 | 2,582,135 |
| Operating Revenues | | | | | | |
| Inspection Fees DA etc | 25,000 | 25,000 | 41,646 | 45,000 | 46,130 | 47,280 |
| Sale of Old Materials & Depot Sundry | 500 | 500 | 2,264 | 500 | 500 | 500 |
| Insurance Claim | 0 | 0 | 30,053 | 0 | 0 | 0 |
| Sundry Income | 500 | 500 | 284 | 500 | 500 | 500 |
| Total Operating revenues | 26,000 | 26,000 | 74,247 | 46,000 | 47,130 | 48,280 |
| Non Operating Revenues | | | | | | |
| Depreciation | 325,806 | 325,806 | 0 | 320,640 | 320,640 | 320,640 |
| Tfr from RA - Insurance Equalisation | 0 | 8,590 | 0 | 0 | 0 | 0 |
| Tfr from RA - Plant | 1,685,396 | 1,685,396 | 0 | 1,833,885 | 1,698,496 | 1,710,936 |
| Profit on Sale of Asset - Plant | 12,000 | 152,000 | 82,970 | 12,000 | 5,000 | 5,000 |
| Cost of Asset sold - Plant | 231,340 | 691,340 | 0 | 196,340 | 165,017 | 165,017 |
| Total Non Operating Revenue | 2,254,542 | 2,863,132 | 82,970 | 2,362,865 | 2,189,153 | 2,201,593 |
| Total Revenue | 2,280,542 | 2,889,132 | 157,218 | 2,408,865 | 2,236,283 | 2,249,873 |
| Net Cost to Council | 283,561 | 283,561 | -154,196 | 296,050 | 312,791 | 332,262 |

Administration - Support Services

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Operations Salaries | 105,096 | 105,096 | 73,255 | 107,732 | 110,430 | 113,190 |
| Operations On Costs | 13,662 | 13,662 | -5,147 | 13,880 | 14,100 | 14,330 |
| Operations Superannuation | 10,813 | 10,813 | 8,768 | 11,084 | 11,280 | 11,480 |
| Operations Travel Cost | 21,000 | 21,000 | 21,516 | 24,000 | 24,600 | 25,220 |
| Employees Leave Entitlements | 211,999 | 211,999 | 48,999 | 212,186 | 215,870 | 219,650 |
| Superannuation | 248,299 | 248,299 | 178,280 | 248,048 | 252,510 | 257,060 |
| Public Holidays NEI | 90,347 | 90,347 | 73,873 | 90,421 | 92,680 | 95,000 |
| Sick Leave NEI | 73,669 | 73,669 | 55,405 | 73,764 | 75,610 | 77,500 |
| Compassionate leave | 3,330 | 3,330 | 5,248 | 3,410 | 3,500 | 3,590 |
| Special Leave | 11,150 | 11,150 | 5,863 | 11,430 | 11,720 | 12,010 |
| Industry Allowance | 26,327 | 26,327 | 20,598 | 26,985 | 27,660 | 28,350 |
| On Call Allowance | 8,790 | 8,790 | 7,073 | 9,105 | 9,270 | 9,440 |
| Consult Committee & Award Restructure | 16,500 | 16,500 | 34 | 16,800 | 17,100 | 17,420 |
| Workers Compensation Insurance | 93,660 | 93,660 | 80,765 | 99,763 | 100,760 | 101,770 |
| Workers Comp Insurance Excess | 2,000 | 2,000 | 60 | 2,000 | 2,000 | 2,000 |
| EEO Support | 200 | 200 | 0 | 200 | 200 | 200 |
| Staff Training Corporate development | 87,440 | 87,440 | 47,565 | 89,390 | 91,390 | 93,430 |
| MEU Executive Representation | 4,520 | 4,520 | 1,630 | 4,520 | 4,520 | 4,520 |
| Medical expenses & first aid | 3,000 | 3,000 | 700 | 3,000 | 3,000 | 3,000 |
| OH&S Requirements | 9,820 | 9,820 | 6,601 | 9,970 | 10,130 | 10,280 |
| Safety Equipment/Clothing | 13,050 | 13,050 | 11,199 | 13,280 | 13,520 | 13,760 |
| Insurance Claims | 0 | 0 | 858 | 0 | 0 | 0 |
| Depot Operational Costs | 189,645 | 189,645 | 147,346 | 193,869 | 197,295 | 201,982 |
| Stores Unaccounted for. | 1,000 | 1,000 | -25 | 1,000 | 1,000 | 1,000 |
| Overheads Charge | | | | | | |
| Corporate Support | 111,400 | 111,400 | 111,400 | 111,400 | 114,190 | 117,040 |
| Waste Management | -24,770 | -24,770 | -24,770 | -24,770 | -25,390 | -26,020 |
| General fund functions | -9,950 | -9,950 | -9,950 | -9,950 | -10,220 | -10,500 |
| Road Grant Projects | -36,400 | -36,400 | | -36,410 | -36,400 | -36,400 |
| Wages Oncost Distributed to Functions | -827,260 | -827,260 | -762,082 | -846,139 | -867,173 | -888,733 |
| Stores Oncost Distributed to Functions | -13,470 | -13,470 | -20,759 | -13,810 | -14,160 | -14,510 |
| Total Operating Expenditure | 444,867 | 444,867 | 84,304 | 446,158 | 450,992 | 457,059 |
| Capital Expenditure | | | | | | |
| Capital Renewal | | | | | | |
| Depot Capex | 0 | 20,133 | 72,781 | 0 | 0 | 0 |
| Total Capital Renewal | 0 | 20,133 | 72,781 | 0 | 0 | 0 |
| Capital Other | | | | | | |
| Tfr to RA - ELE Internal Loan Int | 8,276 | 8,276 | 0 | 6,938 | 5,496 | 3,943 |
| Tfr to RA - ELE loan repayments | 17,274 | 17,274 | 0 | 18,612 | 20,053 | 21,606 |
| Total Capital | 25,550 | 25,549 | 72,781 | 25,550 | 25,549 | 25,549 |
| Total Expenditure | 470,417 | 490,549 | 157,086 | 471,708 | 476,541 | 482,608 |
| Operating Revenues | | | | | | |
| MEU Reimbursement | 4,520 | 4,520 | 1,222 | 4,520 | 4,520 | 4,520 |
| Depot Sales - Water | 400 | 400 | 0 | 410 | 420 | 430 |
| PL/PI Insurance Rebate | 8,000 | 8,000 | 0 | 8,000 | 8,000 | 8,000 |
| Workers Compensation Rebate | 4,000 | 4,000 | 22,583 | 4,000 | 4,000 | 4,000 |
| Internal Loan - interest payments | 8,276 | 8,276 | 0 | 6,938 | 5,496 | 3,943 |
| Regional Procurement Rebate | 0 | 10,113 | 10,113 | 8,000 | 8,000 | 8,000 |
| Total Operating Revenues | 25,196 | 35,309 | 33,919 | 23,868 | 22,436 | 20,893 |
| Non Operating Revenue | | | | | | |
| Tfr from RA - Depot | 0 | 20,000 | 0 | 0 | 0 | 0 |
| Tfr from RA - Amp borrowing | 0 | 133 | 0 | 0 | 0 | 0 |
| ELE Repayment Common Road | 17,274 | 17,274 | 0 | 18,612 | 20,053 | 21,606 |
| Net Increase ELE | 228,343 | 228,343 | 0 | 234,051 | 239,902 | 245,899 |
| Total Non operating Revenues | 245,617 | 265,750 | 0 | 252,663 | 259,955 | 267,505 |
| Total Revenues | 270,813 | 301,059 | 33,919 | 276,531 | 282,391 | 288,398 |
| Net Cost to Council | 199,604 | 189,491 | 123,167 | 195,177 | 194,150 | 194,210 |

Public Order & Safety

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Fire Control | 639,511 | 669,116 | 286,179 | 571,223 | 579,983 | 588,973 |
| Animal Control | 33,110 | 33,110 | 32,745 | 33,130 | 33,910 | 34,700 |
| State Emergency Service | 46,475 | 46,475 | 7,215 | 47,421 | 48,381 | 49,371 |
| Enforcement Local Govt. Regulations | 76,654 | 76,654 | 31,422 | 67,566 | 69,192 | 70,889 |
| Total Operating Expenditure | 795,750 | 825,355 | 357,560 | 719,340 | 731,466 | 743,933 |
| Capital Expenditure | | | | | | |
| Fire Control | 0 | 0 | 0 | 0 | 0 | 0 |
| State Emergency Services | 6,000 | 6,000 | 0 | 6,000 | 11,000 | 11,000 |
| Total Capital Expenditure | 6,000 | 6,000 | 0 | 6,000 | 11,000 | 11,000 |
| Total Expenditure | 801,750 | 831,355 | 357,560 | 725,340 | 742,466 | 754,933 |
| Fire Control | 138,186 | 6,000 | 14,825 | 6,000 | 6,000 | 6,000 |
| Animal Control | 7,020 | 7,020 | 5,166 | 7,130 | 7,210 | 7,290 |
| State Emergency Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Enforcement of Local Gov't Regs | 26,170 | 26,170 | 17,104 | 21,680 | 22,220 | 22,770 |
| Total Operating Revenues | 171,376 | 39,190 | 37,095 | 34,810 | 35,430 | 36,060 |
| Non-Operating Revenues | | | | | | |
| Fire Control | 326,034 | 326,034 | 0 | 219,893 | 219,893 | 219,893 |
| State Emergency Service | 14,679 | 14,679 | 0 | 14,811 | 14,811 | 14,811 |
| Total Non-Operating Revenues | 340,713 | 340,713 | 0 | 234,704 | 234,704 | 234,704 |
| Total Revenues | 512,089 | 379,903 | 37,095 | 269,514 | 270,134 | 270,764 |
| Net Cost to Council | 289,661 | 451,452 | 320,465 | 455,826 | 472,332 | 484,169 |

Public Order & Safety - Fire Protection

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operational Expenditure | | | | | | |
| NSW Fire Brigades Contribution | 18,680 | 18,680 | 23,718 | 19,280 | 19,760 | 20,250 |
| NSW Rural Fire Service Contribution | 258,521 | 288,126 | 216,095 | 295,330 | 302,710 | 310,280 |
| Energy Costs | 0 | 0 | 979 | 0 | 0 | 0 |
| Fire Control HQ M&R | 0 | 0 | 95 | 0 | 0 | 0 |
| Tankers M&R | 0 | 0 | 320 | 0 | 0 | 0 |
| Bushfire Brigades M&R | 0 | 0 | 4,736 | 0 | 0 | 0 |
| Insurance | 0 | 0 | 9,995 | 0 | 0 | 0 |
| Volunteers Welfare N.C.I. | 1,640 | 1,640 | 0 | 1,690 | 1,730 | 1,770 |
| Fire fighting Activities N.C.I. | 1,080 | 1,080 | 0 | 1,120 | 1,150 | 1,180 |
| Rates & Charges N.C.I. | 9,406 | 9,406 | 9,739 | 9,630 | 9,860 | 10,100 |
| Water Consumption N.C.I. | 5,350 | 5,350 | 2,101 | 5,480 | 5,610 | 5,740 |
| Depreciation | 326,034 | 326,034 | 0 | 219,893 | 219,893 | 219,893 |
| Overheads Charge | | | | | | |
| Infrastructure & Asset | 12,300 | 12,300 | 12,000 | 12,300 | 12,610 | 12,930 |
| Corporate Support | 6,500 | 6,500 | 6,400 | 6,500 | 6,660 | 6,830 |
| Total Operating Expenditure | 639,511 | 669,116 | 286,179 | 571,223 | 579,983 | 588,973 |
| Total Expenditure | 639,511 | 669,116 | 286,179 | 571,223 | 579,983 | 588,973 |
| Operating Revenues | | | | | | |
| RFS Program Charges | 132,186 | 0 | 13,325 | 0 | 0 | 0 |
| Mt Richardson Rentals | 6,000 | 6,000 | 1,500 | 6,000 | 6,000 | 6,000 |
| Total Operating Revenues | 138,186 | 6,000 | 14,825 | 6,000 | 6,000 | 6,000 |
| Non Operating Revenues | | | | | | |
| Depreciation | 326,034 | 326,034 | 0 | 219,893 | 219,893 | 219,893 |
| Total Non Operating Revenues | 326,034 | 326,034 | 0 | 219,893 | 219,893 | 219,893 |
| Total Revenues | 464,220 | 332,034 | 14,825 | 225,893 | 225,893 | 225,893 |
| Net Cost to Council | 175,291 | 337,082 | 271,354 | 345,330 | 354,090 | 363,080 |

Public Order & Safety - Animal Control

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| <u>Companion Animals</u> | | | | | | |
| Impounding & Sustenance | 2,000 | 2,000 | 1,702 | 2,000 | 2,000 | 2,000 |
| Publicity & Promotion | 100 | 100 | 0 | 100 | 100 | 100 |
| Destruction of Animals | 430 | 430 | 942 | 440 | 450 | 460 |
| Overheads: | | | | | | |
| Corporate Services | 7,500 | 7,500 | 7,500 | 7,500 | 7,690 | 7,880 |
| Enforcement of Local Gov't Regulations | 17,400 | 17,400 | 17,400 | 17,400 | 17,840 | 18,290 |
| Environmental Services | 5,200 | 5,200 | 5,200 | 5,200 | 5,330 | 5,460 |
| <u>Livestock Impounding</u> | | | | | | |
| Impounding Costs | 480 | 480 | 0 | 490 | 500 | 510 |
| Total Operating Expenditure | 33,110 | 33,110 | 32,745 | 33,130 | 33,910 | 34,700 |
| Total Expenditure | 33,110 | 33,110 | 32,745 | 33,130 | 33,910 | 34,700 |
| Operating Revenues | | | | | | |
| <u>Companion Animals</u> | | | | | | |
| Companion Animals Commission | 4,000 | 4,000 | 3,358 | 4,000 | 4,000 | 4,000 |
| Impounding & Sustenance | 2,670 | 2,670 | 1,809 | 2,760 | 2,830 | 2,900 |
| Cat Trap Rentals & deposits | 150 | 150 | 0 | 150 | 150 | 150 |
| <u>Stock Impounding</u> | | | | | | |
| Impounding Fees | 200 | 200 | 0 | 220 | 230 | 240 |
| Total Operating Revenues | 7,020 | 7,020 | 5,166 | 7,130 | 7,210 | 7,290 |
| Total Revenues | 7,020 | 7,020 | 5,166 | 7,130 | 7,210 | 7,290 |
| Net Cost to Council | 26,090 | 26,090 | 27,579 | 26,000 | 26,700 | 27,410 |

Public Order & Safety - SES

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| SES Contributions | 21,920 | 21,920 | 0 | 22,470 | 23,030 | 23,610 |
| Building M&R | 3,140 | 3,140 | 647 | 3,220 | 3,300 | 3,370 |
| Insurances | 1,840 | 1,880 | 1,713 | 2,020 | 2,220 | 2,440 |
| Depreciation | 14,679 | 14,679 | 0 | 14,811 | 14,811 | 14,811 |
| Rates & Charges | 1,656 | 1,656 | 1,655 | 1,700 | 1,740 | 1,780 |
| Overheads: | | | | | | |
| Operations Department | 1,700 | 1,700 | 1,700 | 1,700 | 1,740 | 1,780 |
| Corporate Services | 1,500 | 1,500 | 1,500 | 1,500 | 1,540 | 1,580 |
| Total Operating Expenditure | 46,475 | 46,475 | 7,215 | 47,421 | 48,381 | 49,371 |
| Capital Expenditure | | | | | | |
| Tfr to RA - Building & Grounds Reserves | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 6,000 |
| Total Capital Expenditure | 6,000 | 6,000 | 0 | 6,000 | 11,000 | 11,000 |
| Total Expenditure | 52,475 | 52,475 | 7,215 | 53,421 | 59,381 | 60,371 |
| Non Operating Revenues | | | | | | |
| Depreciation | 14,679 | 14,679 | 0 | 14,811 | 14,811 | 14,811 |
| Total Non Operating Revenues | 14,679 | 14,679 | 0 | 14,811 | 14,811 | 14,811 |
| Total Revenue | 14,679 | 14,679 | 0 | 14,811 | 14,811 | 14,811 |
| Net Cost to Council | 37,796 | 37,796 | 7,215 | 38,610 | 44,570 | 45,560 |

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

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Salaries | 32,715 | 32,715 | 18,325 | 33,434 | 34,269 | 35,125 |
| Salary Oncosts | 2,714 | 2,714 | 0 | 2,774 | 2,843 | 2,914 |
| Staff Travelling | 19,170 | 19,170 | 414 | 9,000 | 9,230 | 9,460 |
| Legal & fine processing costs | 3,640 | 3,640 | 239 | 3,760 | 3,850 | 3,950 |
| Superannuation | 3,365 | 3,365 | 1,584 | 3,438 | 3,520 | 3,610 |
| Collection of Derelict Vehicles | 730 | 730 | 1,170 | 760 | 780 | 800 |
| Audit Fees - Drives24 | 2,090 | 2,090 | 0 | 2,150 | 2,200 | 2,260 |
| RID Squad Membership | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| Equipment | 520 | 520 | 0 | 530 | 540 | 550 |
| Swimming Pool & Resuscitation Signs | 520 | 520 | 0 | 530 | 540 | 550 |
| Overheads: | | | | | | |
| From Companion Animals | -17,400 | -17,400 | -17,400 | -17,400 | -17,840 | -18,290 |
| Corporate Services | 9,300 | 9,300 | 9,300 | 9,300 | 9,530 | 9,770 |
| Environmental Services | 17,790 | 17,790 | 17,790 | 17,790 | 18,230 | 18,690 |
| Total Expenditure | 76,654 | 76,654 | 31,422 | 67,566 | 69,192 | 70,889 |
| Operating Revenues | | | | | | |
| Swimming Pool Inspections | 4,000 | 4,000 | 8,300 | 8,300 | 8,510 | 8,720 |
| Registration Pools & Spas | 200 | 200 | 0 | 220 | 230 | 240 |
| Registration Public Pools | 100 | 100 | 0 | 100 | 100 | 100 |
| Sale of Pool Signs | 520 | 520 | 23 | 530 | 540 | 550 |
| Abandoned articles impounding fee | 520 | 520 | 0 | 530 | 540 | 550 |
| Fines - Infringement Processing Bureau | 20,830 | 20,830 | 8,261 | 12,000 | 12,300 | 12,610 |
| Fines - Recovery Action | 0 | 0 | 520 | 0 | 0 | 0 |
| Total Operating Revenues | 26,170 | 26,170 | 17,104 | 21,680 | 22,220 | 22,770 |
| Net Cost to Council | 50,484 | 50,484 | 14,318 | 45,886 | 46,972 | 48,119 |

| Health Services | | | | | | |
|-------------------------------------|------------------|--------------------------|-----------------|------------------|------------------|------------------|
| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
| Operating Expenditure | | | | | | |
| Health Services | 29,340 | 28,040 | 25,390 | 29,300 | 30,050 | 30,810 |
| Noxious Weeds | 133,446 | 118,566 | 104,905 | 134,582 | 136,665 | 139,320 |
| Total Operating Expenditure | 162,786 | 146,606 | 130,295 | 163,882 | 166,715 | 170,130 |
| Total Expenditure | 162,786 | 146,606 | 130,295 | 163,882 | 166,715 | 170,130 |
| Operating Revenues | | | | | | |
| Health Services | 8,800 | 12,155 | 4,820 | 9,000 | 9,760 | 10,530 |
| Noxious Weeds | 58,350 | 49,410 | 58,560 | 58,390 | 58,420 | 58,460 |
| Total Operating Revenues | 67,150 | 61,565 | 63,380 | 67,390 | 68,180 | 68,990 |
| Non-Operating Revenues | | | | | | |
| Noxious Weeds | 790 | 790 | 0 | 1,464 | 1,464 | 1,464 |
| Total Non-Operating Revenues | 790 | 790 | 0 | 1,464 | 1,464 | 1,464 |
| Total Revenues | 67,940 | 62,355 | 63,380 | 68,854 | 69,644 | 70,454 |
| Net Cost to Council | 94,846 | 84,251 | 66,915 | 95,028 | 97,071 | 99,676 |

| Health Services - Health Admin & Food Control | | | | | | |
|---|------------------|--------------------------|-----------------|------------------|------------------|------------------|
| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
| Operating Expenditure | | | | | | |
| <u>1. Health Administration</u> | | | | | | |
| Staff Travelling | 730 | 730 | 0 | 760 | 780 | 800 |
| H.R.H.E.C. Contribution | 150 | 150 | 36 | 0 | 0 | 0 |
| Overheads: | | | | | | |
| Corporate Support | 3,890 | 3,890 | 3,890 | 3,890 | 3,990 | 4,090 |
| Environmental Services | 6,840 | 6,840 | 6,840 | 6,840 | 7,010 | 7,190 |
| Total Health Admin Expenditures | 11,610 | 11,610 | 10,766 | 11,490 | 11,780 | 12,080 |
| <u>2. Food Control</u> | | | | | | |
| Staff Travelling | 2,160 | 2,160 | 314 | 2,220 | 2,280 | 2,340 |
| Consumables | 200 | 200 | 0 | 220 | 230 | 240 |
| Overheads: | | | | | | |
| Corporate Support | 3,500 | 3,500 | 3,260 | 3,500 | 3,590 | 3,680 |
| Environmental Services | 11,870 | 11,870 | 11,050 | 11,870 | 12,170 | 12,470 |
| Total Food Control Expenditures | 17,730 | 17,730 | 14,624 | 17,810 | 18,270 | 18,730 |
| Total Operating Expenditure | 29,340 | 29,340 | 25,390 | 29,300 | 30,050 | 30,810 |
| Total Expenditure | 29,340 | 29,340 | 25,390 | 29,300 | 30,050 | 30,810 |
| Operating Revenues | | | | | | |
| <u>Health Revenues</u> | | | | | | |
| Food Shop Inspections | 8,000 | 8,000 | 4,786 | 8,200 | 8,910 | 9,630 |
| Public Health Licenses | 800 | 800 | 34 | 800 | 850 | 900 |
| Total Operating Revenues | 8,800 | 8,800 | 4,820 | 9,000 | 9,760 | 10,530 |
| Total Revenue | 8,800 | 8,800 | 4,820 | 9,000 | 9,760 | 10,530 |
| Net Cost to Council | 20,540 | 20,540 | 20,570 | 20,300 | 20,290 | 20,280 |

Health Services - Noxious Weeds Control

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Salaries Contribution | 33,276 | 33,276 | 31,038 | 34,108 | 34,961 | 35,836 |
| Staff Training | 1,090 | 1,090 | 0 | 1,120 | 1,140 | 1,170 |
| Conferences & Seminars | 2,520 | 2,520 | 0 | 3,080 | 3,080 | 3,080 |
| Administration | 1,650 | 1,650 | 1,241 | 1,690 | 1,740 | 1,780 |
| Advertising Community Information | 540 | 540 | 0 | 550 | 560 | 570 |
| Hunter Central Coast Management Comm. | 2,700 | 2,700 | 0 | 0 | 0 | 0 |
| Community Awareness Programme | 1,150 | 1,150 | 528 | 1,140 | 1,120 | 1,110 |
| EPA Licence | 580 | 580 | 594 | 590 | 600 | 610 |
| Private Property Inspections | 57,450 | 57,450 | 47,697 | 58,770 | 60,240 | 61,740 |
| Roadside Environmental Weeds | 0 | 0 | 5,078 | 0 | 0 | 0 |
| Weeds Software | 2,000 | 2,000 | 0 | 2,400 | 2,000 | 2,000 |
| Destruction of Weeds | 20,000 | 20,000 | 9,028 | 19,970 | 19,860 | 19,850 |
| Depreciation | 790 | 790 | 0 | 1,464 | 1,464 | 1,464 |
| Overheads | | | | | | |
| Corporate Support | 3,740 | 3,740 | 3,740 | 3,740 | 3,830 | 3,930 |
| Environmental Services | 5,960 | 5,960 | 5,960 | 5,960 | 6,110 | 6,260 |
| Total Operating Expenditure | 133,446 | 133,446 | 104,905 | 134,582 | 136,665 | 139,320 |
| | | | | | | |
| Total Expenditure | 133,446 | 133,446 | 104,905 | 134,582 | 136,665 | 139,320 |
| | | | | | | |
| Operating Revenues | | | | | | |
| Grants - Noxious Weeds Regional Group | 57,000 | 57,000 | 57,660 | 57,000 | 57,000 | 57,000 |
| Property Information Certificates | 1,350 | 1,350 | 900 | 1,390 | 1,420 | 1,460 |
| Total Operating Revenues | 58,350 | 58,350 | 58,560 | 58,390 | 58,420 | 58,460 |
| | | | | | | |
| Non Operating Revenues | | | | | | |
| Depreciation | 790 | 790 | 0 | 1,464 | 1,464 | 1,464 |
| Total Non Operating Revenues | 790 | 790 | 0 | 1,464 | 1,464 | 1,464 |
| | | | | | | |
| Total Revenues | 59,140 | 59,140 | 58,560 | 59,854 | 59,884 | 59,924 |
| | | | | | | |
| Net Cost to Council | 74,306 | 74,306 | 46,345 | 74,728 | 76,781 | 79,396 |

Community Services & Education

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Community Project Officer | 47,507 | 47,507 | 33,326 | 49,372 | 50,597 | 51,837 |
| Community Services Contributions | 5,000 | 13,302 | 30,248 | 5,000 | 5,000 | 5,000 |
| Other Community Services | 22,949 | 22,949 | 5,433 | 23,605 | 23,945 | 24,315 |
| Alison Court Housing | 166,007 | 166,007 | 47,034 | 135,322 | 138,212 | 141,262 |
| Total Operating Expenditure | 241,463 | 249,765 | 116,041 | 213,299 | 217,754 | 222,414 |
| Capital Expenditure | | | | | | |
| Other Community Services | 1,353 | 1,353 | 0 | 1,396 | 1,430 | 1,466 |
| Alison Court | 26,340 | 26,340 | 3,534 | 35,200 | 34,230 | 33,140 |
| Total Capital Expenditure | 27,693 | 27,693 | 3,534 | 36,596 | 35,660 | 34,606 |
| Total Expenditure | 269,156 | 277,458 | 119,575 | 249,895 | 253,414 | 257,020 |
| Operating Revenues | | | | | | |
| Other Community Services | 6,660 | 6,660 | 2,381 | 6,790 | 6,890 | 7,000 |
| Alison Court | 104,818 | 104,818 | 77,440 | 106,700 | 108,620 | 110,580 |
| Total Operating Revenues | 111,478 | 111,478 | 79,821 | 113,490 | 115,510 | 117,580 |
| Non-Operating Revenues | | | | | | |
| Other Community Services | 14,869 | 23,171 | 0 | 15,245 | 15,245 | 15,245 |
| Alison Court | 63,492 | 63,492 | 0 | 63,822 | 63,822 | 63,822 |
| Total Non-Operating Revenues | 78,361 | 86,663 | 0 | 79,067 | 79,067 | 79,067 |
| Total Revenues | 189,839 | 198,141 | 79,821 | 192,557 | 194,577 | 196,647 |
| Net Cost to Council | 79,317 | 79,317 | 39,754 | 57,338 | 58,837 | 60,373 |

Community Project Officer - Community Services General

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| <u>Community Project Officer</u> | | | | | | |
| Salaries | 32,089 | 32,089 | 21,491 | 33,889 | 34,749 | 35,619 |
| Employment Oncosts | 3,282 | 3,282 | 0 | 3,349 | 3,422 | 3,492 |
| Superannuation | 3,396 | 3,396 | 2,105 | 3,384 | 3,476 | 3,566 |
| Staff Travelling | 540 | 540 | 1,687 | 550 | 560 | 570 |
| Conference & Seminars | 500 | 500 | 342 | 500 | 500 | 500 |
| Overheads Allocation: | | | | | | |
| Corporate Services | 7,700 | 7,700 | 7,700 | 7,700 | 7,890 | 8,090 |
| Operations other support | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Community Project Officer | 47,507 | 47,507 | 33,326 | 49,372 | 50,597 | 51,837 |
| <u>Community Services Contributions</u> | | | | | | |
| Community Services Projects Initiatives | 5,000 | 5,000 | 14,878 | 5,000 | 5,000 | 5,000 |
| Youth Week | 0 | 0 | 493 | 0 | 0 | 0 |
| CDAT - Community Drug Action Team | 0 | 7,307 | 7,358 | 0 | 0 | 0 |
| Seniors Week | 0 | 0 | 0 | 0 | 0 | 0 |
| International Disability Day | 0 | 995 | 92 | 0 | 0 | 0 |
| International Womens Day | 0 | 0 | 0 | 0 | 0 | 0 |
| Cultural Programs | 0 | 0 | 70 | 0 | 0 | 0 |
| Total Community Services Contris | 5,000 | 13,302 | 30,248 | 5,000 | 5,000 | 5,000 |
| <u>Other Community Services</u> | | | | | | |
| DINS Building M&R | 1,930 | 1,930 | 460 | 1,980 | 2,030 | 2,080 |
| Rates & Charges | 1,180 | 1,180 | 1,179 | 1,210 | 1,240 | 1,270 |
| Water/Sewer Consumption Charges | 1,410 | 1,410 | 654 | 1,440 | 1,470 | 1,510 |
| Insurances | 1,660 | 1,660 | 1,240 | 1,830 | 2,010 | 2,210 |
| Depreciation | 14,869 | 14,869 | 0 | 15,245 | 15,245 | 15,245 |
| Overheads Allocation: | | | | | | |
| Corporate Services | 1,000 | 1,000 | 1,000 | 1,000 | 1,030 | 1,060 |
| Infrastructure & Assets | 900 | 900 | 900 | 900 | 920 | 940 |
| Total Other Community Services | 22,949 | 22,949 | 5,433 | 23,605 | 23,945 | 24,315 |
| Total Operating Expenditure | 75,456 | 83,758 | 69,007 | 77,977 | 79,542 | 81,152 |
| <u>Capital Expenditure</u> | | | | | | |
| Tfr to RA - DINS Rental Building Reserves | 1,353 | 1,353 | 0 | 1,396 | 1,430 | 1,466 |
| Total Capital Expenditure | 1,353 | 1,353 | 0 | 1,396 | 1,430 | 1,466 |
| Total Expenditure | 76,809 | 85,111 | 69,007 | 79,373 | 80,972 | 82,618 |
| <u>Operating Revenues</u> | | | | | | |
| Youth Week | 1,100 | 1,100 | 0 | 1,100 | 1,100 | 1,100 |
| International Womens Day | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| Seniors Week | 500 | 500 | 0 | 500 | 500 | 500 |
| DINS Rental | 4,060 | 4,060 | 2,381 | 4,190 | 4,290 | 4,400 |
| CDAT - Community Drug Action Team | 0 | 0 | 0 | 0 | 0 | 0 |
| Rural Anti-Violence Network | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenue | 6,660 | 6,660 | 2,381 | 6,790 | 6,890 | 7,000 |
| <u>Non Operating Revenue</u> | | | | | | |
| Tfr from RA | 0 | 8,302 | 0 | 0 | 0 | 0 |
| Depreciation | 14,869 | 14,869 | 0 | 15,245 | 15,245 | 15,245 |
| Total Non Operating Revenue | 14,869 | 23,171 | 0 | 15,245 | 15,245 | 15,245 |
| Total Revenue | 21,529 | 29,831 | 2,381 | 22,035 | 22,135 | 22,245 |
| Net Cost to Council | 55,280 | 55,280 | 66,627 | 57,338 | 58,837 | 60,373 |

Community Services & Education - Aged Housing Accommodation

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| <u>Alison Court</u> | | | | | | |
| Buildings & Furnishings M&R | 14,180 | 14,180 | 6,891 | 14,560 | 14,920 | 15,300 |
| Pest Control & Inspections | 3,390 | 3,390 | 2,156 | 3,500 | 3,590 | 3,680 |
| Grounds M&R | 8,430 | 8,430 | 4,940 | 8,640 | 8,860 | 9,070 |
| Cleaning Expenses | 2,090 | 2,090 | 1,066 | 2,120 | 2,180 | 2,240 |
| Insurances | 13,090 | 13,090 | 8,404 | 14,400 | 15,840 | 17,420 |
| Rates & Charges | 3,165 | 3,165 | 3,161 | 3,240 | 3,320 | 3,400 |
| Water/Sewer Consumption Charges | 11,190 | 11,190 | 7,214 | 11,540 | 11,830 | 12,130 |
| Interest - Refurbishment | 33,520 | 33,520 | 0 | 0 | 0 | 0 |
| Legal Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| Energy Costs | 1,460 | 1,460 | 1,202 | 1,500 | 1,540 | 1,580 |
| Depreciation | 63,492 | 63,492 | 0 | 63,822 | 63,822 | 63,822 |
| Overheads Allocation: | | | | | | |
| Corporate Services | 5,800 | 5,800 | 5,800 | 5,800 | 5,950 | 6,100 |
| Infrastructure & Assets | 6,200 | 6,200 | 6,200 | 6,200 | 6,360 | 6,520 |
| Total Operating Expenditure | 166,007 | 166,007 | 47,034 | 135,322 | 138,212 | 141,262 |
| Capital Expenditure | | | | | | |
| Whitegoods Replacement | 0 | 0 | 1,986 | 0 | 0 | 0 |
| Buildings | 0 | 0 | 1,548 | 0 | 0 | 0 |
| Loan Repayment | 26,340 | 26,340 | 0 | 0 | 0 | 0 |
| Tfr to RA | 0 | 0 | 0 | 35,200 | 34,230 | 33,140 |
| Total Capital Expenditure | 26,340 | 26,340 | 3,534 | 35,200 | 34,230 | 33,140 |
| Total Expenditure | 192,347 | 192,347 | 50,568 | 170,522 | 172,442 | 174,402 |
| Operating Income | | | | | | |
| Rentals | 104,818 | 104,818 | 77,440 | 106,700 | 108,620 | 110,580 |
| Total Operating Income | 104,818 | 104,818 | 77,440 | 106,700 | 108,620 | 110,580 |
| Non Operating Revenues | | | | | | |
| Depreciation | 63,492 | 63,492 | 0 | 63,822 | 63,822 | 63,822 |
| Total Non Operating Revenues | 63,492 | 63,492 | 0 | 63,822 | 63,822 | 63,822 |
| Total Revenues | 168,310 | 168,310 | 77,440 | 170,522 | 172,442 | 174,402 |
| Net Cost to Council | 24,037 | 24,037 | -26,872 | 0 | 0 | 0 |

Housing & Community Amenities

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Town Planning | 788,509 | 788,509 | 1,107,980 | 861,806 | 897,776 | 834,106 |
| Environmental Protection | 217,796 | 242,723 | -8,308 | 108,188 | 75,999 | 76,842 |
| Public Conveniences | 107,518 | 107,518 | 79,566 | 110,298 | 112,438 | 114,638 |
| Public Cemeteries | 46,807 | 46,807 | 36,285 | 52,147 | 53,807 | 55,487 |
| Other Sanitation & Garbage | 259,614 | 259,614 | 232,483 | 263,092 | 265,401 | 270,733 |
| Urban Stormwater Drainage | 99,670 | 99,670 | 15,774 | 85,588 | 83,732 | 82,193 |
| Waste Management Operations | 722,580 | 722,580 | 659,390 | 777,468 | 796,715 | 824,470 |
| Domestic Waste Recycling | 320,565 | 320,565 | 261,854 | 327,980 | 336,780 | 345,790 |
| Domestic Waste Management | 892,572 | 892,572 | 444,601 | 954,940 | 981,435 | 1,003,689 |
| Total Operating Expenditure | 3,455,631 | 3,480,558 | 2,829,625 | 3,541,507 | 3,604,083 | 3,607,948 |
| Capital Expenditure | | | | | | |
| Public Conveniences | 150,000 | 150,000 | 0 | 0 | 2,500 | 0 |
| Public Cemeteries | 2,500 | 2,500 | 1,329 | 5,000 | 5,000 | 2,500 |
| Urban Stormwater Drainage | 30,888 | 294,394 | 295,735 | 33,082 | 35,362 | 33,561 |
| Waste Management Operations | 51,456 | 169,787 | 163,280 | 117,036 | 118,117 | 118,200 |
| Domestic Waste Recycling | 52,009 | 52,009 | 0 | 57,010 | 57,320 | 57,640 |
| Domestic Waste Management | 43,930 | 43,930 | 0 | 53,830 | 54,059 | 56,551 |
| Total Capital Expenditure | 330,783 | 712,620 | 460,345 | 265,958 | 272,358 | 268,452 |
| Total Expenditure | 3,786,414 | 4,193,178 | 3,289,970 | 3,807,465 | 3,876,441 | 3,876,400 |
| Operating Revenues | | | | | | |
| Town Planning | 156,910 | 156,910 | 224,812 | 161,930 | 162,160 | 165,480 |
| Environmental Protection | 99,000 | 99,000 | 2,777 | 22,000 | 0 | 0 |
| Public Cemeteries | 35,850 | 35,850 | 27,253 | 37,640 | 39,230 | 40,860 |
| Other Sanitation & Garbage | 209,490 | 209,490 | 215,451 | 224,330 | 237,330 | 251,270 |
| Urban Stormwater Drainage | 41,255 | 219,255 | 41,215 | 41,301 | 41,301 | 41,301 |
| Waste Management Operations | 801,743 | 834,283 | 529,797 | 896,680 | 914,470 | 934,732 |
| Domestic Waste Recycling | 372,574 | 372,574 | 380,091 | 384,990 | 394,100 | 403,430 |
| Domestic Waste Management | 936,502 | 936,502 | 955,330 | 1,008,770 | 1,035,494 | 1,060,240 |
| Total Operating Revenues | 2,653,324 | 2,863,864 | 2,376,728 | 2,777,641 | 2,824,085 | 2,897,313 |
| Non-Operating Revenues | | | | | | |
| Town Planning | 0 | 0 | 0 | 30,000 | 0 | 0 |
| Environmental Protection | 0 | 24,927 | 0 | 0 | 0 | 0 |
| Public Conveniences | 166,902 | 166,902 | 0 | 16,955 | 16,955 | 16,955 |
| Public Cemeteries | 507 | 507 | 0 | 6,857 | 6,857 | 4,357 |
| Urban Stormwater & Drainage | 67,293 | 152,799 | 0 | 54,909 | 54,909 | 54,909 |
| Waste Management Operations | 43,402 | 129,193 | 25,140 | 45,072 | 46,510 | 48,034 |
| Total Non-Operating Revenues | 278,104 | 474,328 | 25,140 | 153,793 | 125,231 | 124,255 |
| Total Revenues | 2,931,428 | 3,338,192 | 2,401,868 | 2,931,434 | 2,949,316 | 3,021,568 |
| Net Cost to Council | 854,986 | 854,986 | 888,102 | 876,031 | 927,125 | 854,832 |

Housing & Community Amenities - Town Planning

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Salaries | 361,140 | 361,140 | 279,298 | 369,727 | 375,808 | 382,028 |
| Salary Oncosts | 36,631 | 36,631 | 0 | 37,357 | 38,118 | 38,888 |
| Superannuation | 36,568 | 36,568 | 29,727 | 37,452 | 38,390 | 39,350 |
| Staff Travelling | 24,710 | 24,710 | 14,889 | 25,500 | 26,140 | 26,790 |
| Conference & Seminars | 2,100 | 2,100 | 0 | 2,100 | 2,100 | 2,100 |
| Advertising | 11,980 | 11,980 | 13,874 | 12,360 | 12,670 | 12,990 |
| Legal Expenses | 53,270 | 53,270 | 538,365 | 54,980 | 56,350 | 57,760 |
| Legal Advice | 5,330 | 5,330 | 0 | 5,500 | 5,640 | 5,780 |
| Extractive Industries - Road Haulage Plan Development | 0 | 0 | 0 | 30,000 | 0 | 0 |
| Consultants | 15,000 | 15,000 | 2,900 | 15,000 | 15,000 | 15,000 |
| Consultants - Heritage Advisory | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 6,000 |
| Section 94 Plan Development | 0 | 0 | 0 | 30,000 | 0 | 0 |
| Strategic Planning (Comprehensive LEP) | 0 | 0 | 0 | 0 | 80,000 | 0 |
| Strategic Planning (LAP'S) | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 6,000 |
| Street Naming | 1,000 | 1,000 | 64 | 1,000 | 1,000 | 1,000 |
| Rural Addressing | 1,650 | 1,650 | 1,733 | 1,700 | 1,740 | 1,780 |
| Overheads Charged | | | | | | |
| Building Control | -118,070 | -118,070 | -118,070 | -118,070 | -121,020 | -124,050 |
| Overheads Allocation: | | | | | | |
| Corporate Support | 131,100 | 131,100 | 131,100 | 131,100 | 134,380 | 137,740 |
| Infrastructure & Asset | 134,100 | 134,100 | 134,100 | 134,100 | 137,450 | 140,890 |
| Environmental Services | 58,600 | 58,600 | 58,600 | 58,600 | 60,070 | 61,570 |
| Building Control | 21,400 | 21,400 | 21,400 | 21,400 | 21,940 | 22,490 |
| Total Operating Expenditure | 788,509 | 788,509 | 1,107,980 | 861,806 | 897,776 | 834,106 |
| Total Expenditure | 788,509 | 788,509 | 1,107,980 | 861,806 | 897,776 | 834,106 |
| Operating Revenues | | | | | | |
| Sec 149 Certificates | 29,000 | 29,000 | 26,402 | 30,000 | 26,000 | 26,000 |
| Sub-division Certificates | 3,840 | 3,840 | 8,135 | 3,970 | 4,070 | 4,180 |
| D.A. Fees & Complying | 91,620 | 91,620 | 93,775 | 94,560 | 96,930 | 99,360 |
| Advertising Development Apps | 14,020 | 14,020 | 13,120 | 14,480 | 14,850 | 15,230 |
| Pre lodgement - Development Apps | 1,020 | 1,020 | 1,091 | 1,060 | 1,090 | 1,120 |
| Consent Modifications | 7,670 | 7,670 | 8,623 | 7,920 | 8,120 | 8,330 |
| Re-Zoning Application Fees | 0 | 0 | 6,000 | 0 | 0 | 0 |
| Rural Addressing Fees | 2,190 | 2,190 | 7,680 | 2,270 | 2,330 | 2,390 |
| Road Naming Fees | 1,000 | 1,000 | 582 | 1,030 | 1,060 | 1,090 |
| Heritage Advisory Grant | 2,000 | 2,000 | 0 | 2,000 | 3,000 | 3,000 |
| Planning Reform Grant | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| Development Control Plans | 80 | 80 | 0 | 90 | 100 | 110 |
| DECC Grant - Flood Management Studies | 0 | 0 | 57,293 | 0 | 0 | 0 |
| Environment Planning Policies Local | 560 | 560 | -48 | 590 | 610 | 630 |
| Environment Planning Policies State | 240 | 240 | 0 | 250 | 260 | 270 |
| Urgency Fees Sec 149 | 440 | 440 | 2,159 | 470 | 490 | 510 |
| Sundry Sales & Locality Maps | 230 | 230 | 0 | 240 | 250 | 260 |
| Total Operating Revenues | 156,910 | 156,910 | 224,812 | 161,930 | 162,160 | 165,480 |
| Non Operating Revenues | | | | | | |
| Tfr from RA - carry forward | 0 | 0 | 0 | 30,000 | 0 | 0 |
| Total Non Operating Revenues | 0 | 0 | 0 | 30,000 | 0 | 0 |
| Total Planning Income | 156,910 | 156,910 | 224,812 | 191,930 | 162,160 | 165,480 |
| Net Cost to Council | 631,599 | 631,599 | 883,168 | 669,876 | 735,616 | 668,626 |

Housing & Community Amenities - Environmental Protection

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Salaries | 246,751 | 246,751 | 152,750 | 252,382 | 258,188 | 264,138 |
| Less Direct Apportionment OSM | -57,577 | -57,577 | -52,933 | -59,016 | -60,492 | -62,004 |
| Less Direct Apportionment Noxious Weeds | -33,276 | -33,276 | 0 | -34,108 | -34,961 | -35,836 |
| Salary Oncosts | 25,333 | 25,333 | 11,095 | 25,530 | 26,011 | 26,501 |
| Superannuation | 48,242 | 48,242 | 39,968 | 49,837 | 51,087 | 52,367 |
| Staff Travelling | 21,350 | 21,350 | 21,958 | 22,030 | 22,580 | 23,140 |
| Conferences & Seminars | 2,090 | 2,090 | 1,411 | 2,150 | 2,210 | 2,270 |
| UNHREMS program | 14,276 | 14,276 | 14,276 | 14,276 | 14,276 | 14,276 |
| Community Based Environment Programs | 2,000 | 2,000 | 3,060 | 2,000 | 2,000 | 2,000 |
| Williams River Flood Study - Dungog | 148,500 | 162,383 | 0 | 33,000 | 0 | 0 |
| Waste & Sustainability Improvement Program | 0 | 11,044 | 0 | 0 | 0 | 0 |
| Overheads Allocated: | | | | | | |
| Corporate Support | 66,650 | 66,650 | 66,650 | 66,650 | 68,320 | 70,030 |
| Overheads Distributed: | | | | | | |
| Town Planning | -58,600 | -58,600 | -58,600 | -58,600 | -60,070 | -61,570 |
| Companion Animals | -5,200 | -5,200 | -5,200 | -5,200 | -5,330 | -5,460 |
| Waste Management | -39,383 | -39,383 | -39,383 | -39,383 | -40,370 | -41,380 |
| Recycling | -23,410 | -23,410 | -23,410 | -23,410 | -24,000 | -24,600 |
| Domestic Waste Management | -44,490 | -44,490 | -44,490 | -44,490 | -45,600 | -46,740 |
| Public Cemeteries | -5,600 | -5,600 | -5,600 | -5,600 | -5,740 | -5,880 |
| Enforcement Local Govt Regs | -17,790 | -17,790 | -17,790 | -17,790 | -18,230 | -18,690 |
| Onsite Sewerage Management | -47,400 | -47,400 | -47,400 | -47,400 | -48,590 | -49,800 |
| Health Services | -24,670 | -24,670 | -24,670 | -24,670 | -25,290 | -25,920 |
| Total Operating Expenditure | 217,796 | 242,723 | -8,308 | 108,188 | 75,999 | 76,842 |
| Total Expenditure | 217,796 | 242,723 | -8,308 | 108,188 | 75,999 | 76,842 |
| Operating Revenues | | | | | | |
| Williams River Flood Study - Grant | 99,000 | 99,000 | 0 | 22,000 | 0 | 0 |
| HCRCMA Contribution Comm Programs | 0 | 0 | 2,777 | 0 | 0 | 0 |
| Total Operating Revenues | 99,000 | 99,000 | 2,777 | 22,000 | 0 | 0 |
| Non Operating Revenues | | | | | | |
| Tfr from RA - State of Environment Report | 0 | 24,927 | 0 | 0 | 0 | 0 |
| Total Non Operating Revenues | 0 | 24,927 | 0 | 0 | 0 | 0 |
| Total Revenues | 99,000 | 123,927 | 2,777 | 22,000 | 0 | 0 |
| Net Cost to Council | 118,796 | 118,796 | -11,085 | 86,188 | 75,999 | 76,842 |

Housing & Community Amenities - Public Toilets Maintenance

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Pest Control & Inspection | 760 | 760 | 335 | 810 | 860 | 910 |
| Maintenance & Repair | 28,050 | 28,050 | 66,779 | 66,610 | 68,130 | 69,690 |
| Cleaning | 36,510 | 36,510 | 0 | 0 | -150 | -300 |
| Energy Costs | 5,280 | 5,280 | 4,793 | 5,450 | 5,630 | 5,810 |
| Insurances | 1,883 | 1,883 | 1,936 | 2,070 | 2,280 | 2,510 |
| Water/Sewer Consumption Charges | 8,350 | 8,350 | 1,573 | 8,620 | 8,850 | 9,080 |
| Depreciation | 16,902 | 16,902 | 0 | 16,955 | 16,955 | 16,955 |
| Overheads Allocation | | | | | | |
| Corporate Support | 1,300 | 1,300 | 1,300 | 1,300 | 1,330 | 1,360 |
| AMP loan borrowing overhead | 5,633 | 5,633 | 0 | 5,633 | 5,633 | 5,633 |
| Infrastructure & Assets | 2,850 | 2,850 | 2,850 | 2,850 | 2,920 | 2,990 |
| Total Operating Expenditure | 107,518 | 107,518 | 79,566 | 110,298 | 112,438 | 114,638 |
| Capital Expenditure | | | | | | |
| Public Amenities - Upgrade | 0 | 0 | 0 | 0 | 2,500 | 0 |
| Public Toilet - Dungog | 150,000 | 150,000 | 0 | 0 | 0 | 0 |
| Total Capital Expenditure | 150,000 | 150,000 | 0 | 0 | 2,500 | 0 |
| Total Expenditure | 257,518 | 257,518 | 79,566 | 110,298 | 114,938 | 114,638 |
| Non Operating Revenues | | | | | | |
| Tfr from RA - Dungog Public Amenities | 150,000 | 150,000 | 0 | 0 | 0 | 0 |
| Depreciation | 16,902 | 16,902 | 0 | 16,955 | 16,955 | 16,955 |
| Total Non Operating Revenues | 166,902 | 166,902 | 0 | 16,955 | 16,955 | 16,955 |
| Total Revenues | 166,902 | 166,902 | 0 | 16,955 | 16,955 | 16,955 |
| Net Cost to Council | 90,616 | 90,616 | 79,566 | 93,343 | 97,983 | 97,683 |

Housing & Community Amenities - Public Cemeteries Maintenance

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Dungog Columbarium M&R | 970 | 970 | 698 | 980 | 1,000 | 1,010 |
| Paterson Columbarium M&R | 260 | 260 | 1,118 | 260 | 260 | 260 |
| Other Cemetery Maintenance | 37,310 | 37,310 | 28,240 | 38,760 | 40,210 | 41,690 |
| Rates & Charges | 1,310 | 1,310 | 0 | 1,340 | 1,370 | 1,400 |
| HWC Water Charges | 250 | 250 | 28 | 250 | 250 | 250 |
| Depreciation | 507 | 507 | 0 | 4,357 | 4,357 | 4,357 |
| Overheads Allocation | | | | | | |
| Corporate Support | 600 | 600 | 600 | 600 | 620 | 640 |
| Environmental Services | 5,600 | 5,600 | 5,600 | 5,600 | 5,740 | 5,880 |
| Total Operating Expenditure | 46,807 | 46,807 | 36,285 | 52,147 | 53,807 | 55,487 |
| Capital Expenditure | | | | | | |
| Tfr to RA - Future Extensions | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| Cemetery capital works | 0 | 0 | 1,329 | 5,000 | 5,000 | 0 |
| Total Capital Expenditure | 2,500 | 2,500 | 1,329 | 5,000 | 5,000 | 2,500 |
| | | | | | | |
| Total Expenditure | 49,307 | 49,307 | 37,614 | 57,147 | 58,807 | 57,987 |
| Operating Revenues | | | | | | |
| Cemetery Fees & charges | 35,680 | 35,680 | 27,253 | 37,470 | 39,060 | 40,690 |
| Land rental N.E.I. | 170 | 170 | 0 | 170 | 170 | 170 |
| Total Operating Revenues | 35,850 | 35,850 | 27,253 | 37,640 | 39,230 | 40,860 |
| Non Operating Revenues | | | | | | |
| Tfr RA - Cemetery Works | 0 | 0 | 0 | 2,500 | 2,500 | 0 |
| Depreciation | 507 | 507 | 0 | 4,357 | 4,357 | 4,357 |
| Total Non Operating Revenues | 507 | 507 | 0 | 6,857 | 6,857 | 4,357 |
| | | | | | | |
| Total Revenues | 36,357 | 36,357 | 27,253 | 44,497 | 46,087 | 45,217 |
| | | | | | | |
| Net Cost to Council | 12,950 | 12,950 | 10,361 | 12,650 | 12,720 | 12,770 |

Housing & Community Amenities - Other Sanitation & Garbage

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| 1. Pan Collection Service | | | | | | |
| Collection Service Contract | 6,700 | 6,700 | 6,425 | 7,800 | 7,800 | 7,800 |
| Overheads Allocation | | | | | | |
| Corporate Support | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Total Pan Collection Expenditure | 10,700 | 10,700 | 10,425 | 11,800 | 11,800 | 11,800 |
| 2. Onsite Sewage Management | | | | | | |
| Salaries Contribution | 57,576 | 57,576 | 52,933 | 59,015 | 60,491 | 62,003 |
| Salary On costs Contribution | 47,400 | 47,400 | 47,400 | 47,400 | 48,590 | 49,800 |
| Conferences & Seminars | 500 | 500 | 0 | 500 | 1,500 | 1,500 |
| Consumables | 210 | 210 | 51 | 230 | 240 | 250 |
| Staff Travelling | 10,000 | 10,000 | 4,242 | 10,000 | 10,000 | 10,000 |
| Overheads Allocation | | | | | | |
| Corporate Support | 71,100 | 71,100 | 71,100 | 71,100 | 72,880 | 74,700 |
| Total OSM Expenditure | 186,786 | 186,786 | 175,725 | 188,245 | 193,701 | 198,253 |
| 3. Other Sanitation & Garbage Services | | | | | | |
| Gresford Sullage Collection | 4,910 | 4,910 | 3,268 | 5,060 | 5,190 | 5,320 |
| Overheads Allocation | | | | | | |
| Corporate Support | 800 | 800 | 800 | 800 | 820 | 840 |
| Total Other Sanitation Expenditure | 5,710 | 5,710 | 4,068 | 5,860 | 6,010 | 6,160 |
| 4. Street Cleaning | | | | | | |
| Cleaning Activities | 40,570 | 40,570 | 30,189 | 40,920 | 41,370 | 41,820 |
| Rates & Charges | 5,694 | 5,694 | 5,805 | 5,830 | 5,970 | 6,110 |
| Sec 88 Charges | 8,684 | 8,684 | 4,800 | 8,927 | 5,000 | 5,000 |
| Overheads Allocation | | | | | | |
| Corporate Support | 1,470 | 1,470 | 1,470 | 1,510 | 1,550 | 1,590 |
| Total Street Cleaning Expenditure | 56,418 | 56,418 | 42,265 | 57,187 | 53,890 | 54,520 |
| Total Expenditure | 259,614 | 259,614 | 232,483 | 263,092 | 265,401 | 270,733 |
| Operating Revenues | | | | | | |
| 1. Pan Collection Service | | | | | | |
| Sanitary Charges-Residential | 6,700 | 6,700 | 8,947 | 7,800 | 6,700 | 6,700 |
| Extra Charges | 100 | 100 | 243 | 100 | 100 | 100 |
| Total Sanitation Services Revenues | 6,800 | 6,800 | 9,190 | 7,900 | 6,800 | 6,800 |
| 2. Onsite Sewage Management | | | | | | |
| OSM Special Charge | 191,100 | 191,100 | 192,757 | 204,750 | 218,400 | 232,050 |
| Extra Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Certificate Operating Approval - OSM | 340 | 340 | 0 | 380 | 240 | 240 |
| Septic tank Application fees | 10,950 | 10,950 | 13,505 | 11,300 | 11,590 | 11,880 |
| Total Onsite Sewage Revenues | 202,390 | 202,390 | 206,262 | 216,430 | 230,230 | 244,170 |
| 3. Other Sanitation & Garbage Services | | | | | | |
| Gresford Park Contributions | 300 | 300 | 0 | 0 | 300 | 300 |
| Total Other Sanitation Revenues | 300 | 300 | 0 | 0 | 300 | 300 |
| Total Operating Revenues | 209,490 | 209,490 | 215,451 | 224,330 | 237,330 | 251,270 |
| Total Revenues | 209,490 | 209,490 | 215,451 | 224,330 | 237,330 | 251,270 |
| Net Cost to Council | 50,124 | 50,124 | 17,032 | 38,762 | 28,071 | 19,463 |

Housing & Community Amenities - Urban Stormwater Drainage

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Urban Stormwater Drainage M & R | 19,310 | 19,310 | 3,300 | 19,760 | 20,160 | 20,580 |
| Interest on Loans & Advances | 10,367 | 10,367 | 9,774 | 8,219 | 5,893 | 3,864 |
| Depreciation | 67,293 | 67,293 | 0 | 54,909 | 54,909 | 54,909 |
| Overheads Allocation: | | | | | | |
| Infrastructure & Asset | 2,200 | 2,200 | 2,200 | 2,200 | 2,260 | 2,320 |
| Corporate Support | 500 | 500 | 500 | 500 | 510 | 520 |
| Total Operating Expenditure | 99,670 | 99,670 | 15,774 | 85,588 | 83,732 | 82,193 |
| Capital Expenditure | | | | | | |
| Principal Repayment on loans | 26,756 | 26,756 | 21,599 | 28,904 | 31,230 | 10,636 |
| Land Council Owned | 0 | 263,506 | 274,136 | | | |
| Tfr to RA - Stormwater | 4,132 | 4,132 | 0 | 4,178 | 4,132 | 22,925 |
| Total Capital Expenditure | 30,888 | 294,394 | 295,735 | 33,082 | 35,362 | 33,561 |
| Total Expenditure | 130,558 | 394,064 | 311,509 | 118,670 | 119,094 | 115,754 |
| Operating Revenues | | | | | | |
| Residential Stormwater Levy | 37,175 | 37,175 | 37,296 | 37,296 | 37,296 | 37,296 |
| Commercial Stormwater Levy | 3,880 | 3,880 | 3,805 | 3,805 | 3,805 | 3,805 |
| Extra Charges | 200 | 200 | 114 | 200 | 200 | 200 |
| Environment Water Heritage Art - Voluntary Acquisition | 0 | 178,000 | 0 | 0 | 0 | 0 |
| Total Operating Revenues | 41,255 | 219,255 | 41,215 | 41,301 | 41,301 | 41,301 |
| Non Operating Revenues | | | | | | |
| Tfr from RA - Special Projects | 0 | 85,506 | 0 | 0 | 0 | 0 |
| Depreciation | 67,293 | 67,293 | 0 | 54,909 | 54,909 | 54,909 |
| Total Non Operating Revenues | 67,293 | 152,799 | 0 | 54,909 | 54,909 | 54,909 |
| Total Revenues | 108,548 | 372,054 | 41,215 | 96,210 | 96,210 | 96,210 |
| Net Cost to Council | 22,010 | 22,010 | 270,293 | 22,460 | 22,884 | 19,544 |

Housing & Community Amenities - Other Waste Management Operations

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Contractor - Waste Charges Trade | 39,640 | 39,640 | 33,475 | 40,630 | 41,650 | 42,690 |
| Contractor - Recycling Commercial | 12,030 | 12,030 | 4,847 | 12,420 | 12,730 | 13,050 |
| Contractor - Recycling Non Ratable | 6,600 | 6,600 | 2,489 | 6,810 | 6,980 | 7,150 |
| Section 88 - Commercial Waste | 36,776 | 36,776 | 7,349 | 37,700 | 38,640 | 39,610 |
| Landfill Operations | 274,130 | 274,130 | 260,570 | 344,248 | 357,860 | 371,820 |
| EPA Licensing | 4,000 | 4,000 | 3,800 | 4,100 | 4,200 | 4,300 |
| Leachate Analysis Martins Creek | 1,040 | 1,040 | 0 | 1,080 | 1,110 | 1,140 |
| Environmental Monitoring Dungog | 8,860 | 8,860 | 6,493 | 9,140 | 9,370 | 9,600 |
| Telephone Charges | 520 | 520 | 292 | 530 | 540 | 550 |
| Recycling Facilities M&R | 2,090 | 2,090 | 2,907 | 2,150 | 2,190 | 2,240 |
| Energy Costs | 2,290 | 2,290 | 1,152 | 2,380 | 2,470 | 2,560 |
| Rates & Charges | 1,128 | 1,128 | 1,127 | 1,160 | 1,190 | 1,220 |
| Remediation Works (all landfills) SRV | 15,000 | 15,000 | 10,710 | 15,000 | 15,000 | 15,000 |
| Landfill Remediation Provision Discount | 22,608 | 22,608 | 9,670 | 23,965 | 25,403 | 26,927 |
| Illegal Dumping | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| Sec 88 Charges | 343,743 | 343,743 | 229,377 | 370,862 | 380,130 | 389,632 |
| Ewaste Program | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| Landfill Remediation Depreciation | 14,079 | 14,079 | 0 | 14,079 | 14,079 | 14,079 |
| Drumuster | 1,041 | 1,041 | 0 | 1,059 | 1,078 | 1,098 |
| Mattress Collection | 5,000 | 5,000 | 0 | 5,090 | 5,181 | 5,274 |
| Waste Diversion Programs | 0 | 0 | 0 | 34,540 | 35,161 | 35,794 |
| Green waste | 47,500 | 47,500 | 0 | 15,000 | 15,000 | 15,270 |
| Plant & Equipment Maintenance | 8,207 | 8,207 | 0 | 8,354 | 8,505 | 8,658 |
| Weighbridge Software Licencing and Calibration | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 6,000 |
| Depreciation | 6,715 | 6,715 | 0 | 7,028 | 7,028 | 7,028 |
| Overheads Allocation: | | | | | | |
| Corporate Support | 35,300 | 35,300 | 35,300 | 35,300 | 36,180 | 37,080 |
| Operations | 10,450 | 10,450 | 10,450 | 10,450 | 10,710 | 10,980 |
| Environmental Services | 39,383 | 39,383 | 39,383 | 39,383 | 40,370 | 41,380 |
| Total Gross Operational Costs | 955,130 | 955,130 | 659,390 | 1,059,458 | 1,089,755 | 1,121,130 |
| Domestic Waste Contribution (60%) | -232,550 | -232,550 | | -281,990 | -293,040 | -296,660 |
| Net Operational costs | 722,580 | 722,580 | 659,390 | 777,468 | 796,715 | 824,470 |
| Capital Expenditure | | | | | | |
| Building | 0 | 27,978 | 60,214 | 0 | 0 | 0 |
| Weighbridge | 0 | 90,353 | 91,466 | | | |
| Plant & Equipment | 0 | 0 | 11,600 | | | |
| Tfr to Restricted Asset - Landfill remediation | 37,000 | 37,000 | 0 | 38,000 | 39,000 | 39,000 |
| Tfr to Roads | 4,456 | 4,456 | 0 | 4,536 | 4,617 | 4,700 |
| Tfr to RA | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| Tfr to RA - Rehabilitation | | | | 64,500 | 64,500 | 64,500 |
| Tfr to RA - General Fund | 0 | 0 | | 0 | 0 | 0 |
| Total Capital Expenditure | 51,456 | 169,787 | 163,280 | 117,036 | 118,117 | 118,200 |
| Total Expenditure | 774,036 | 892,367 | 822,670 | 894,504 | 914,832 | 942,670 |

Housing & Community Amenities - Other Waste Management Operations Cont'd

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Revenues | | | | | | |
| Commercial Waste Charges | 107,756 | 107,756 | 105,829 | 108,160 | 110,760 | 113,420 |
| Non Rateable Waste Charges | 78,368 | 78,368 | 75,282 | 76,480 | 78,320 | 80,200 |
| Waste Charge Vacant | 16,120 | 16,120 | 15,043 | 15,242 | 15,610 | 15,980 |
| Recycling - Commercial | 19,151 | 19,151 | 20,239 | 20,812 | 21,310 | 21,820 |
| Recycling - Non Ratable | 10,405 | 10,405 | 9,249 | 9,225 | 9,450 | 9,680 |
| Extra Charges | 340 | 340 | 379 | 350 | 360 | 370 |
| Sec 88 Levy - Operations | 9,936 | 9,936 | 22,404 | 28,710 | 29,427 | 30,162 |
| Sec 88 Levy - Domestic Waste | 201,366 | 201,366 | 69,388 | 206,400 | 211,560 | 216,849 |
| Sec 88 Levy - Events | 2,171 | 2,171 | 0 | 2,225 | 2,280 | 2,337 |
| Sec 88 Levy - Landfill capping | 26,054 | 26,054 | 0 | 26,705 | 27,372 | 28,056 |
| Sec 88 Levy - Street cleaning | 8,684 | 8,684 | 3,010 | 8,901 | 9,123 | 9,351 |
| Sec 88 Levy - Landfill | 95,532 | 95,532 | 33,646 | 97,920 | 100,368 | 102,877 |
| Shed Sales | 18,320 | 18,320 | 11,426 | 18,910 | 19,380 | 19,860 |
| Drum Muster | 1,040 | 1,040 | 0 | 1,080 | 1,110 | 1,140 |
| Sale of Woodchip | 5,210 | 5,210 | 0 | 5,380 | 5,510 | 5,650 |
| Better Waste & Recycling Fund | 64,400 | 64,400 | 64,630 | 64,630 | 66,250 | 67,910 |
| Event Bin | 500 | 500 | 1,975 | 2,000 | 0 | 0 |
| Operational Landfill Tipping Fees | 0 | 0 | | 57,500 | 57,500 | 57,500 |
| Operational Green Waste Tipping Fees | 0 | 0 | | 7,000 | 7,000 | 7,000 |
| EPA - weighbridge | 0 | 32,540 | -59,673 | 0 | 0 | 0 |
| Steel Sales | 30,000 | 30,000 | 59,475 | 30,000 | 30,000 | 30,000 |
| Landfill Tipping Fees | 106,390 | 106,390 | 97,496 | 109,050 | 111,780 | 114,570 |
| Total Operating Revenues | 801,743 | 834,283 | 529,797 | 896,680 | 914,470 | 934,732 |
| Non Operating Revenues | | | | | | |
| Tfr from RA - DWM/Waste | 0 | 85,791 | 0 | 0 | 0 | 0 |
| Proceeds from Sale | 0 | 0 | 25,140 | 0 | 0 | 0 |
| Depreciation | 43,402 | 43,402 | 0 | 45,072 | 46,510 | 48,034 |
| Total Non-Operating Revenues | 43,402 | 129,193 | 25,140 | 45,072 | 46,510 | 48,034 |
| Total Revenues | 845,145 | 963,476 | 554,937 | 941,752 | 960,980 | 982,766 |
| Net Cost to Council | -71,109 | -71,109 | 267,733 | -47,248 | -46,148 | -40,096 |

Housing & Community Amenities - Domestic Recycling

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Recycling Collection Contractor | 271,955 | 271,955 | 214,474 | 279,340 | 286,910 | 294,670 |
| Landfill Recycling Collection | 1,230 | 1,230 | 0 | 1,260 | 1,290 | 1,320 |
| Overheads Allocation: | | | | | | |
| Corporate Support | 23,970 | 23,970 | 23,970 | 23,970 | 24,580 | 25,200 |
| Environmental Services | 23,410 | 23,410 | 23,410 | 23,410 | 24,000 | 24,600 |
| Total Operating Expenditure | 320,565 | 320,565 | 261,854 | 327,980 | 336,780 | 345,790 |
| Capital Expenditure | | | | | | |
| Tfr to RA - Recycling | 27,009 | 27,009 | 0 | 32,010 | 32,320 | 32,640 |
| Tfr to RA - Urban Roads | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 25,000 |
| Total Capital Expenditure | 52,009 | 52,009 | 0 | 57,010 | 57,320 | 57,640 |
| Total Expenditure | 372,574 | 372,574 | 261,854 | 384,990 | 394,100 | 403,430 |
| Operating Revenues | | | | | | |
| Domestic Recycling Charges | 380,254 | 380,254 | 386,426 | 392,850 | 402,150 | 411,670 |
| Pensioner Rebates-Council | -19,980 | -19,980 | -16,673 | -20,460 | -20,950 | -21,450 |
| Pensioner Rebates Dept Local Govt | 10,990 | 10,990 | 9,114 | 11,250 | 11,520 | 11,800 |
| Extra Charges | 1,310 | 1,310 | 1,225 | 1,350 | 1,380 | 1,410 |
| Total Operating revenues | 372,574 | 372,574 | 380,091 | 384,990 | 394,100 | 403,430 |
| Total Revenues | 372,574 | 372,574 | 380,091 | 384,990 | 394,100 | 403,430 |
| Net Cost to Council | 0 | 0 | -118,237 | 0 | 0 | 0 |

Housing & Community Amenities - Domestic Waste Management

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Garbage Collection Contractor | 265,582 | 265,582 | 204,914 | 272,220 | 279,030 | 286,010 |
| Operational expenses (Bin Delivery Etc) | 1,610 | 1,610 | 0 | 1,640 | 1,670 | 1,700 |
| Events waste Sec 88 | 1,184 | 1,184 | 0 | 1,120 | 1,250 | 1,250 |
| Events waste | 1,060 | 1,060 | 0 | 1,100 | 1,120 | 1,150 |
| Special Rubbish Cleanups | 50,180 | 50,180 | 54,194 | 51,430 | 52,720 | 54,040 |
| Dungog Landfill Charge | 232,550 | 232,550 | 0 | 281,990 | 293,040 | 296,660 |
| Sec 88 Charges | 201,366 | 201,366 | 46,453 | 206,400 | 210,115 | 216,849 |
| Overheads Allocation: | | | | | | |
| Corporate Support | 80,230 | 80,230 | 80,230 | 80,230 | 82,240 | 84,300 |
| Operations | 10,450 | 10,450 | 10,450 | 10,450 | 10,680 | 10,920 |
| Operations - Depot Rental | 3,870 | 3,870 | 3,870 | 3,870 | 3,970 | 4,070 |
| Environmental Services | 44,490 | 44,490 | 44,490 | 44,490 | 45,600 | 46,740 |
| Total Operating Expenditure | 892,572 | 892,572 | 444,601 | 954,940 | 981,435 | 1,003,689 |
| Capital Expenditure | | | | | | |
| Tfr to RA - DWM | 20,330 | 20,330 | 0 | 28,730 | 28,333 | 30,261 |
| Tfr to RA - Urban Roads | 23,600 | 23,600 | 0 | 25,100 | 25,726 | 26,290 |
| Total Capital Expenditure | 43,930 | 43,930 | 0 | 53,830 | 54,059 | 56,551 |
| Total Expenditure | 936,502 | 936,502 | 444,601 | 1,008,770 | 1,035,494 | 1,060,240 |
| Operating Revenues | | | | | | |
| Waste Charge Domestic | 951,232 | 951,232 | 971,130 | 1,019,640 | 1,046,744 | 1,071,870 |
| Pensioner Rebates-Council | -39,990 | -39,990 | -41,746 | -42,750 | -43,780 | -44,830 |
| Pensioner Rebates Dept Local Govt | 21,990 | 21,990 | 22,769 | 23,510 | 24,080 | 24,660 |
| Extra Charges | 3,270 | 3,270 | 2,869 | 3,370 | 3,450 | 3,540 |
| Total DWM Operating revenues | 936,502 | 936,502 | 955,330 | 1,008,770 | 1,035,494 | 1,060,240 |
| Total Revenues | 936,502 | 936,502 | 955,330 | 1,008,770 | 1,035,494 | 1,060,240 |
| Net Cost to Council | 0 | 0 | -510,729 | 0 | 0 | 0 |

Recreation & Culture

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Public Libraries | 200,891 | 200,891 | 100,138 | 209,216 | 213,153 | 217,323 |
| Museums | 71,651 | 71,651 | 11,958 | 75,349 | 77,149 | 79,079 |
| Community Centres | 60,014 | 90,014 | 37,868 | 52,215 | 53,232 | 54,340 |
| Public Halls | 207,848 | 207,848 | 83,076 | 281,758 | 222,448 | 227,498 |
| Sporting Grounds | 293,573 | 301,573 | 144,198 | 500,951 | 421,222 | 426,538 |
| Parks & Reserves | 183,266 | 193,266 | 110,838 | 311,191 | 313,911 | 316,911 |
| Dungog Swimming Pool | 206,245 | 221,821 | 117,519 | 238,077 | 243,201 | 248,549 |
| Clarence Town Swimming Pool | 147,267 | 147,267 | 111,038 | 176,074 | 179,726 | 183,503 |
| Total Operating Expenditure | 1,370,755 | 1,434,331 | 716,633 | 1,844,831 | 1,724,042 | 1,753,741 |
| Capital Expenditure | | | | | | |
| Public Libraries | 91,000 | 91,000 | 26,906 | 44,669 | 47,169 | 42,169 |
| Museums | 0 | 0 | 0 | 60,000 | 0 | 0 |
| Community Centres | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| Public Halls | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| Sporting Grounds | 81,089 | 81,089 | 22,891 | 33,121 | 35,580 | 29,972 |
| Parks & Reserves | 2,100 | 523,450 | 433,886 | 2,000 | 2,000 | 2,000 |
| Dungog Swimming Pool | 3,820 | 30,630 | 53,983 | 3,350 | 36,381 | 3,413 |
| Clarence Town Swimming Pool | 3,972 | 3,972 | 0 | 3,508 | 1,546 | 1,585 |
| Total Capital Expenditure | 183,981 | 732,141 | 537,665 | 148,648 | 124,676 | 81,139 |
| Total Expenditure | 1,554,736 | 2,166,472 | 1,254,298 | 1,993,479 | 1,848,718 | 1,834,880 |
| Operating Revenues | | | | | | |
| Public Libraries | 41,770 | 41,770 | 45,656 | 43,040 | 43,990 | 44,970 |
| Community Centres | 8,529 | 8,529 | 5,280 | 8,672 | 8,819 | 8,969 |
| Public Halls | 2,040 | 2,040 | 7,630 | 2,100 | 2,150 | 2,200 |
| Sporting Grounds | 26,238 | 26,238 | 7,956 | 26,934 | 27,511 | 28,091 |
| Parks & Reserves | 500 | 521,850 | 8,300 | 500 | 1,500 | 1,500 |
| Dungog Swimming Pool | 1,600 | 1,600 | 0 | 1,643 | 1,677 | 1,711 |
| Clarence Town Swimming Pool | 1,472 | 1,472 | 0 | 1,508 | 1,546 | 1,585 |
| Total Operating Revenues | 82,149 | 603,499 | 74,823 | 84,397 | 87,193 | 89,026 |
| Non-Operating Revenues | | | | | | |
| Public Libraries | 94,848 | 94,848 | 0 | 54,837 | 57,337 | 52,337 |
| Museums | 27,662 | 27,662 | 0 | 89,795 | 29,795 | 29,795 |
| Community Centres | 33,942 | 63,942 | 0 | 25,232 | 25,232 | 25,232 |
| Public Halls | 111,408 | 111,408 | 0 | 181,158 | 117,158 | 117,158 |
| Sporting Grounds | 143,160 | 151,160 | 0 | 295,530 | 211,030 | 211,030 |
| Parks & Reserves | 37,543 | 47,543 | 0 | 161,921 | 161,921 | 161,921 |
| Dungog Swimming Pool | 27,408 | 69,794 | 0 | 54,370 | 54,370 | 54,370 |
| Clarence Town Swimming Pool | 15,846 | 15,846 | 0 | 38,375 | 36,375 | 36,375 |
| Total Non Operating Revenues | 491,817 | 582,203 | 0 | 901,218 | 693,218 | 688,218 |
| Total Revenues | 573,966 | 1,185,702 | 74,823 | 985,615 | 780,411 | 777,244 |
| Net Cost to Council | 980,770 | 980,770 | 1,179,476 | 1,007,864 | 1,068,307 | 1,057,636 |

Recreation & Culture - Public Libraries

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Salaries | 55,148 | 55,148 | 42,504 | 59,567 | 61,058 | 62,588 |
| Salary Oncost | 5,583 | 5,583 | 774 | 5,681 | 5,783 | 5,893 |
| Superannuation | 6,265 | 6,265 | 5,750 | 7,011 | 7,185 | 7,365 |
| Staff Travelling | 500 | 500 | 0 | 500 | 500 | 510 |
| Conference & Seminars | 480 | 480 | 0 | 500 | 500 | 560 |
| Regional Library Contribution | 29,180 | 29,180 | 12,807 | 30,210 | 31,270 | 32,370 |
| NSW.net | 5,000 | 5,000 | 3,209 | 5,000 | 5,000 | 5,000 |
| Telephone Rent & Charges | 1,200 | 1,200 | 736 | 1,200 | 1,200 | 1,200 |
| Copyright Charges Public Music | 200 | 200 | 0 | 200 | 200 | 200 |
| Library Promotions | 670 | 670 | 336 | 500 | 500 | 500 |
| Buildings Maintenance | 5,000 | 5,000 | 1,008 | 5,000 | 4,980 | 4,970 |
| Furniture & Fittings M&R | 1,000 | 1,000 | 635 | 1,000 | 1,010 | 1,000 |
| Office Equipment M&R | 1,000 | 1,000 | 0 | 1,000 | 1,030 | 1,060 |
| Grounds Maintenance | 650 | 650 | 282 | 650 | 660 | 680 |
| Cleaning Expenditures | 3,860 | 3,860 | 3,840 | 3,940 | 4,030 | 4,140 |
| Books Maintenance | 1,000 | 1,000 | 0 | 1,000 | 1,030 | 1,060 |
| Freight Charges | 4,500 | 4,500 | 4,185 | 4,610 | 4,730 | 4,850 |
| Postages | 900 | 900 | 0 | 900 | 900 | 900 |
| Energy Costs | 6,500 | 6,500 | 4,400 | 6,660 | 6,830 | 7,000 |
| Insurance | 3,300 | 3,476 | 3,476 | 3,630 | 3,990 | 4,390 |
| Rates & Charges | 407 | 427 | 427 | 420 | 430 | 440 |
| Horizon Upgrade Services | 600 | 600 | 0 | 600 | 600 | 600 |
| Periodicals & Newspapers | 4,000 | 4,000 | 3,432 | 4,000 | 4,000 | 4,000 |
| Printing & Stationery | 1,000 | 804 | 239 | 1,000 | 1,000 | 1,000 |
| Depreciation | 50,848 | 50,848 | 0 | 52,337 | 52,337 | 52,337 |
| Overheads Allocation: | | | | | | |
| Corporate Services | 12,100 | 12,100 | 12,100 | 12,100 | 12,400 | 12,710 |
| Total Operating Expenditure | 200,891 | 200,891 | 100,138 | 209,216 | 213,153 | 217,323 |
| Capital Expenditure | | | | | | |
| Upgrade furniture | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| PC Upgrade | 3,000 | 3,000 | 0 | 2,500 | 0 | 0 |
| Replace Carpet | 20,000 | 20,000 | 0 | 0 | 0 | 0 |
| Air Conditioner Upgrade | 0 | 0 | 0 | 0 | 5,000 | 0 |
| Replace Front Door | 24,000 | 24,000 | 0 | 0 | 0 | 0 |
| Large Print Books (LSP Funds) | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| DVD Collection (LSP Funds) | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| CD Music Collection | 1,500 | 1,500 | 1,289 | 1,500 | 1,500 | 1,500 |
| Book Purchases | 30,000 | 30,000 | 21,617 | 30,000 | 30,000 | 30,000 |
| Tfr to RA - Office Equipment | 2,000 | 2,000 | 0 | 2,169 | 2,169 | 2,169 |
| Tfr to RA - Building Improvements | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| Total Capital Expenditure | 91,000 | 91,000 | 26,906 | 44,669 | 47,169 | 42,169 |
| Total Expenditure | 291,891 | 291,891 | 127,044 | 253,885 | 260,322 | 259,492 |
| Operating Revenues | | | | | | |
| State Library NSW Subsidy & Grant | 31,110 | 31,110 | 31,275 | 32,120 | 32,920 | 33,740 |
| State Library NSW Local Priority Grant | 6,000 | 6,000 | 11,811 | 6,150 | 6,300 | 6,460 |
| Reservation Fees | 1,550 | 1,550 | 62 | 1,200 | 1,200 | 1,200 |
| Photocopying & Printing | 620 | 620 | 931 | 750 | 750 | 750 |
| Library Bags | 70 | 70 | 2 | 70 | 70 | 70 |
| Fines Late Returns | 2,000 | 2,000 | 1,351 | 2,200 | 2,200 | 2,200 |
| Fines Lost Stock | 210 | 210 | 79 | 300 | 300 | 300 |
| Sale of Old Stock | 210 | 210 | 145 | 250 | 250 | 250 |
| Total Operating Revenues | 41,770 | 41,770 | 45,656 | 43,040 | 43,990 | 44,970 |
| Non Operating Revenues | | | | | | |
| Depreciation | 50,848 | 50,848 | 0 | 52,337 | 52,337 | 52,337 |
| Tfr from RA - Special Project | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| Tfr from RA & Grant funding | 24,000 | 24,000 | 0 | 2,500 | 5,000 | 0 |
| Tfr from RA - Shire Properties | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| Total Non Operating Revenues | 94,848 | 94,848 | 0 | 54,837 | 57,337 | 52,337 |
| Total Revenues | 136,618 | 136,618 | 45,656 | 97,877 | 101,327 | 97,307 |
| Net Cost to Council | 155,273 | 155,273 | 81,388 | 156,008 | 158,995 | 162,185 |

Recreation & Culture - Museums

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Buildings M & R | 5,220 | 5,220 | 3,100 | 5,340 | 5,480 | 5,610 |
| Pest Control & inspections | 1,090 | 1,090 | 475 | 1,120 | 1,150 | 1,180 |
| Grounds maintenance | 2,760 | 2,760 | 1,094 | 2,820 | 2,890 | 2,960 |
| Insurances | 12,000 | 12,000 | 236 | 13,200 | 14,520 | 15,970 |
| Rates & Charges | 2,645 | 2,645 | 2,664 | 2,710 | 2,780 | 2,850 |
| Water/Sewer Consumption Charges | 2,570 | 2,570 | 1,050 | 2,660 | 2,750 | 2,850 |
| Depreciation | 27,662 | 27,662 | 0 | 29,795 | 29,795 | 29,795 |
| Overheads Allocation: | | | | | | |
| Infrastructure & Assets | 1,670 | 1,670 | 1,670 | 1,670 | 1,710 | 1,750 |
| AMP loan borrowing overhead | 14,364 | 14,364 | | 14,364 | 14,364 | 14,364 |
| Corporate Services | 1,670 | 1,670 | 1,670 | 1,670 | 1,710 | 1,750 |
| Total Operating Expenditure | 71,651 | 71,651 | 11,958 | 75,349 | 77,149 | 79,079 |
| Capital Expenditure | | | | | | |
| AMP items | 0 | 0 | 0 | 60,000 | 0 | 0 |
| Total Capital Expenditure | 0 | 0 | 0 | 60,000 | 0 | 0 |
| Total Expenditure | 71,651 | 71,651 | 11,958 | 135,349 | 77,149 | 79,079 |
| Non Operating Revenues | | | | | | |
| Tfr from RA - Special Projects Loan | 0 | 0 | 0 | 60,000 | 0 | 0 |
| Depreciation | 27,662 | 27,662 | 0 | 29,795 | 29,795 | 29,795 |
| Total Non Operating Revenues | 27,662 | 27,662 | 0 | 89,795 | 29,795 | 29,795 |
| Total Revenues | 27,662 | 27,662 | 0 | 89,795 | 29,795 | 29,795 |
| Net Cost to Council | 43,989 | 43,989 | 11,958 | 45,554 | 47,354 | 49,284 |

Community & Cultural Centres - Clarence Town Community Centre & Senior Citizens Centre

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Buildings M & R | 2,550 | 2,550 | 21,860 | 2,630 | 2,690 | 2,760 |
| AMP Items | 13,000 | 43,000 | 0 | 0 | 0 | 0 |
| Electricity | 1,527 | 1,527 | 1,011 | 1,554 | 1,581 | 1,609 |
| Pest Control & inspections | 380 | 380 | 143 | 390 | 400 | 410 |
| Grounds maintenance | 560 | 560 | 50 | 580 | 590 | 610 |
| Insurances | 6,000 | 6,000 | 5,487 | 6,600 | 7,260 | 7,990 |
| Rates & Charges | 2,766 | 2,766 | 2,764 | 2,830 | 2,900 | 2,970 |
| Water/Sewer Consumption Charges | 4,720 | 4,720 | 4,294 | 4,830 | 4,950 | 5,070 |
| Depreciation | 20,942 | 20,942 | 0 | 25,232 | 25,232 | 25,232 |
| Overheads Allocation: | | | | | | |
| Infrastructure & Assets | 1,130 | 1,130 | 1,130 | 1,130 | 1,160 | 1,190 |
| AMP loan borrowing overhead | 5,309 | 5,309 | 0 | 5,309 | 5,309 | 5,309 |
| Corporate Services | 1,130 | 1,130 | 1,130 | 1,130 | 1,160 | 1,190 |
| Total Operating Expenditures | 60,014 | 90,014 | 37,868 | 52,215 | 53,232 | 54,340 |
| Capital Expenditure | | | | | | |
| Tfr to RA - Artworks Committee Reserve | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| Total Capital Expenditure | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| Total Expenditure | 61,014 | 91,014 | 37,868 | 53,215 | 54,232 | 55,340 |
| Operating Revenues | | | | | | |
| Pre School Rental | 4,707 | 4,707 | 2,640 | 4,791 | 4,877 | 4,965 |
| Medical Practice Rental | 3,322 | 3,322 | 2,640 | 3,381 | 3,442 | 3,504 |
| Interest Artworks Advisory Funds | 500 | 500 | 0 | 500 | 500 | 500 |
| Total Operating Revenues | 8,529 | 8,529 | 5,280 | 8,672 | 8,819 | 8,969 |
| Non Operating revenues | | | | | | |
| Tfr from RA - Community Centre - Clarence Town | 0 | 15,000 | 0 | 0 | 0 | 0 |
| Tfr from RA - Special Projects Loan | 13,000 | 28,000 | 0 | 0 | 0 | 0 |
| Depreciation | 20,942 | 20,942 | 0 | 25,232 | 25,232 | 25,232 |
| Total Non Operating Revenues | 33,942 | 63,942 | 0 | 25,232 | 25,232 | 25,232 |
| Total Revenues | 42,471 | 72,471 | 5,280 | 33,904 | 34,051 | 34,201 |
| Net Cost to Council | 18,543 | 18,543 | 32,588 | 19,311 | 20,181 | 21,139 |

Recreation & Culture - Public Halls

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Fire, Pest & Maintenance Inspections | 3,980 | 3,980 | 1,283 | 4,090 | 4,180 | 4,290 |
| Doug Walters Pavilion | 2,400 | 2,400 | 2,843 | 2,480 | 2,550 | 2,610 |
| James Theatre | 1,970 | 1,970 | 4,064 | 2,030 | 2,080 | 2,130 |
| Clarence Town School of Arts | 1,970 | 1,970 | 2,920 | 2,030 | 2,080 | 2,130 |
| Gresford School of Arts | 1,970 | 1,970 | 3,517 | 2,030 | 2,080 | 2,130 |
| Martins Creek School of Arts | 1,970 | 1,970 | 2,578 | 2,030 | 2,080 | 2,130 |
| Paterson School of Arts | 1,970 | 1,970 | 3,852 | 2,030 | 2,080 | 2,130 |
| Vacy School of Arts | 2,600 | 2,600 | 6,261 | 2,690 | 2,760 | 2,830 |
| AMP Items | 0 | 0 | 0 | 64,000 | 0 | 0 |
| Insurances | 31,030 | 31,030 | 26,890 | 34,130 | 37,540 | 41,290 |
| Energy Costs | 2,960 | 2,960 | 1,978 | 3,030 | 3,110 | 3,190 |
| Rates & Charges | 10,790 | 10,790 | 10,780 | 11,050 | 11,320 | 11,590 |
| Water/Sewer Consumption Charges | 6,180 | 6,180 | 4,147 | 6,330 | 6,480 | 6,640 |
| Risk Management- SRV | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| Depreciation | 111,408 | 111,408 | 0 | 117,158 | 117,158 | 117,158 |
| Overheads Allocation: | | | | | | |
| Corporate Services | 5,800 | 5,800 | 5,800 | 5,800 | 5,950 | 6,100 |
| AMP loan borrowing overhead | 12,950 | 12,950 | 0 | 12,950 | 12,950 | 12,950 |
| Infrastructure & Assets | 5,900 | 5,900 | 5,900 | 5,900 | 6,050 | 6,200 |
| Total Operating Expenditure | 207,848 | 207,848 | 83,076 | 281,758 | 222,448 | 227,498 |
| Capital Expenditure | | | | | | |
| Tfr to RA - Building Reserves | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| Total Capital Expenditure | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| Total Expenditure | 208,848 | 208,848 | 83,076 | 282,758 | 223,448 | 228,498 |
| Operating Revenues | | | | | | |
| Hire Charges Doug Walters Pavilion | 2,040 | 2,040 | 2,250 | 2,100 | 2,150 | 2,200 |
| Total Operating Revenues | 2,040 | 2,040 | 7,630 | 2,100 | 2,150 | 2,200 |
| Non Operating Revenues | | | | | | |
| Tfr from Loan Borrowings | 0 | 0 | 0 | 64,000 | 0 | 0 |
| Depreciation | 111,408 | 111,408 | 0 | 117,158 | 117,158 | 117,158 |
| Total Non Operating revenues | 111,408 | 111,408 | 0 | 181,158 | 117,158 | 117,158 |
| Total Revenue | 113,448 | 113,448 | 7,630 | 183,258 | 119,308 | 119,358 |
| Net Cost to Council | 95,400 | 95,400 | 75,446 | 99,500 | 104,140 | 109,140 |

Recreation & Culture - Sporting Grounds

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Buildings M & R | 5,230 | 5,230 | 11,895 | 5,420 | 5,570 | 5,730 |
| Dungog High School Soccer Ground - Lease | 1,240 | 1,240 | 682 | 1,300 | 1,350 | 1,400 |
| Grounds M & R | 68,040 | 68,040 | 33,149 | 70,390 | 72,680 | 75,030 |
| AMP Items | 0 | 0 | 0 | 84,500 | 0 | 0 |
| Bennett Park - Lights M & R | 3,490 | 3,490 | 0 | 3,610 | 3,700 | 3,790 |
| Paterson Sportsground | 0 | 8,000 | 8,000 | 0 | 0 | 0 |
| Pest Control Inspections | 4,090 | 4,090 | 1,770 | 4,220 | 4,330 | 4,440 |
| Energy Costs | 8,000 | 8,000 | 5,151 | 8,350 | 8,710 | 9,080 |
| Insurances | 26,880 | 26,880 | 22,331 | 29,570 | 32,530 | 35,780 |
| Rates & Charges | 12,350 | 12,350 | 12,468 | 12,650 | 12,950 | 13,260 |
| Water/Sewer Consumption Charges | 23,850 | 23,850 | 20,258 | 24,620 | 25,240 | 25,870 |
| Interest on Loans | 23,379 | 23,379 | 19,171 | 21,427 | 19,038 | 16,804 |
| Interest on Loans - Govt Advances | 0 | 0 | 223 | 0 | 0 | 0 |
| Depreciation | 93,160 | 93,160 | 0 | 211,030 | 211,030 | 211,030 |
| Overheads Allocation: | | | | | | |
| Corporate Services | 6,300 | 6,300 | 6,300 | 6,300 | 6,460 | 6,620 |
| AMP loan borrowing overhead | 14,764 | 14,764 | 0 | 14,764 | 14,764 | 14,764 |
| Infrastructure & Asset | 2,800 | 2,800 | 2,800 | 2,800 | 2,870 | 2,940 |
| Total Operating Expenditure | 293,573 | 301,573 | 144,198 | 500,951 | 421,222 | 426,538 |
| Capital Expenditure | | | | | | |
| Dungog Sportsground Development - Preliminary Investigation | 25,000 | 25,000 | 0 | 0 | 0 | 0 |
| Clarence Town Sportsground Redevelopment - Preliminary Investigation and Design | 25,000 | 25,000 | 0 | 0 | 0 | 0 |
| Tfr to RA - Paterson Sportsground | 2,640 | 2,640 | 0 | 2,720 | 2,790 | 2,860 |
| Principal Repayment on Loans | 28,449 | 28,449 | 22,891 | 30,401 | 32,790 | 27,112 |
| Total Capital Expenditure | 81,089 | 81,089 | 22,891 | 33,121 | 35,580 | 29,972 |
| Total Expenditure | 374,662 | 382,662 | 167,089 | 534,072 | 456,802 | 456,510 |
| Operating Revenues | | | | | | |
| Bennett Park Lighting | 2,730 | 2,730 | 1,231 | 2,820 | 2,890 | 2,960 |
| Bennett Park Ground Fees | 1,900 | 1,900 | 0 | 1,970 | 2,020 | 2,070 |
| Bennett Park Tennis Club | 130 | 130 | 0 | 130 | 130 | 130 |
| Bennett Park Storage Shed Hire | 440 | 440 | 0 | 450 | 460 | 470 |
| Rental Income Abelard Street | 8,027 | 8,027 | 4,200 | 8,230 | 8,440 | 8,650 |
| Paterson Sportsground Leases | 2,640 | 2,640 | 0 | 2,720 | 2,790 | 2,860 |
| Showground Contribution Works | 0 | 0 | 0 | 0 | 0 | 0 |
| DHS Soccer Ground - users fees | 1,260 | 1,260 | 0 | 1,295 | 1,295 | 1,295 |
| Sporting Grounds Grants | 0 | 0 | 2,525 | 0 | 0 | 0 |
| Rents and other income | 9,111 | 9,111 | 0 | 9,319 | 9,486 | 9,656 |
| Total Operating Revenues | 26,238 | 26,238 | 7,956 | 26,934 | 27,511 | 28,091 |
| Non Operating Revenues | | | | | | |
| Depreciation | 93,160 | 93,160 | 0 | 211,030 | 211,030 | 211,030 |
| Tfr from RA - Water & Sewer Transfer Reserve | 25,000 | 25,000 | 0 | 0 | 0 | 0 |
| Tfr from RA - Sec 94 Recreation | 25,000 | 25,000 | 0 | 0 | 0 | 0 |
| Tfr from RA -Paterson Sportsground | 0 | 8,000 | 0 | 0 | 0 | 0 |
| Total Non Operating Revenues | 143,160 | 151,160 | 0 | 295,530 | 211,030 | 211,030 |
| Total Revenues | 169,398 | 177,398 | 7,956 | 322,464 | 238,541 | 239,121 |
| Net Cost to Council | 205,264 | 205,264 | 159,132 | 211,608 | 218,261 | 217,389 |

Recreation & Culture - Parks & Gardens

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Gardens M&R | 105,590 | 115,590 | 81,865 | 108,260 | 110,160 | 112,110 |
| Risk Management - Trees, Signs, etc | 10,000 | 10,000 | 2,410 | 10,000 | 10,000 | 10,000 |
| Energy Costs | 2,700 | 2,700 | 1,396 | 2,840 | 2,980 | 3,120 |
| Insurances | 1,060 | 1,060 | 851 | 1,170 | 1,290 | 1,420 |
| Rates & Charges | 9,223 | 9,223 | 8,902 | 9,440 | 9,670 | 9,900 |
| Water/Sewer Consumption Charges | 7,710 | 7,710 | 6,314 | 8,050 | 8,350 | 8,660 |
| Depreciation | 37,543 | 37,543 | 0 | 161,921 | 161,921 | 161,921 |
| Overheads Allocations: | | | | | | |
| Corporate Services | 6,200 | 6,200 | 6,100 | 6,200 | 6,360 | 6,520 |
| Infrastructure & Assets | 3,100 | 3,100 | 3,000 | 3,100 | 3,180 | 3,260 |
| Total Operating Expenditure | 183,266 | 193,266 | 110,838 | 311,191 | 313,911 | 316,911 |
| Capital Expenditure | | | | | | |
| Parks Capital Works | 0 | 0 | 413,670 | 0 | 0 | 0 |
| Wharf reserve | 0 | 310,000 | 0 | 0 | 0 | 0 |
| Paterson Boat Ramp | | 70,000 | 0 | 0 | 0 | 0 |
| Bridge Reserve | 0 | 141,350 | 6,741 | 0 | 0 | 0 |
| Tfr to RA - Building & Grounds Reserves | 2,100 | 2,100 | 0 | 2,000 | 2,000 | 2,000 |
| Total Capital Expenditure | 2,100 | 523,450 | 433,886 | 2,000 | 2,000 | 2,000 |
| Total Expenditure | 185,366 | 716,716 | 544,724 | 313,191 | 315,911 | 318,911 |
| Operating Revenues | | | | | | |
| Rentals N.E.I. | 500 | 500 | 1,300 | 500 | 500 | 500 |
| Better boating grant | 0 | 451,350 | 7,000 | 0 | 0 | 0 |
| RMS - Paterson Boat Ramp | | 70,000 | 0 | 0 | 0 | 0 |
| Total Operating Revenues | 500 | 521,850 | 8,300 | 500 | 1,500 | 1,500 |
| Non Operating Revenues | | | | | | |
| Depreciation | 37,543 | 37,543 | 0 | 161,921 | 161,921 | 161,921 |
| Tfr from RA - Frank Robinson Park | 0 | 10,000 | 0 | 0 | 0 | 0 |
| Total Non Operating Revenue | 37,543 | 47,543 | 0 | 161,921 | 161,921 | 161,921 |
| Total Revenue | 38,043 | 569,393 | 8,300 | 162,421 | 163,421 | 163,421 |
| Net Cost to Council | 147,323 | 147,323 | 536,424 | 150,770 | 152,490 | 155,490 |

Recreation & Culture - Dungog Swimming Pool

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Pool Management Contractor | 74,992 | 74,992 | 57,731 | 76,341 | 77,715 | 79,113 |
| Telephone Rents & Charges | 390 | 390 | 275 | 400 | 410 | 420 |
| Energy Costs | 29,370 | 44,946 | 10,855 | 30,100 | 30,850 | 31,620 |
| Insurances | 15,565 | 15,565 | 14,676 | 17,120 | 18,830 | 20,710 |
| Maintenance & Repairs | 18,920 | 18,920 | 11,866 | 19,460 | 19,950 | 20,430 |
| Chemical Supplies | 12,790 | 12,790 | 4,926 | 13,190 | 13,520 | 13,860 |
| Rates & Charges | 1,294 | 1,294 | 1,564 | 1,330 | 1,360 | 1,390 |
| Water/Sewer Consumption Charges | 7,910 | 7,910 | 6,826 | 8,160 | 8,360 | 8,570 |
| Depreciation | 27,408 | 27,408 | 0 | 54,370 | 54,370 | 54,370 |
| Overhead Allocations: | | | | | | |
| Corporate Support | 5,800 | 5,800 | 5,800 | 5,800 | 5,950 | 6,100 |
| AMP loan borrowing overhead | 8,806 | 8,806 | | 8,806 | 8,806 | 8,806 |
| Infrastructure & Asset | 3,000 | 3,000 | 3,000 | 3,000 | 3,080 | 3,160 |
| Total Operational Expenditures | 206,245 | 221,821 | 117,519 | 238,077 | 243,201 | 248,549 |
| Capital Expenditure | | | | | | |
| Plant & Equip | 2,500 | 2,500 | 363 | 2,000 | 0 | 2,000 |
| Building | 0 | 26,810 | 26,810 | 0 | 35,000 | 0 |
| Tfr to RA | 1,320 | 1,320 | 0 | 1,350 | 1,381 | 1,413 |
| Total Capital Expenditure | 3,820 | 30,630 | 53,983 | 3,350 | 36,381 | 3,413 |
| Total Expenditure | 210,065 | 252,451 | 171,501 | 241,427 | 279,582 | 251,962 |
| Operating Revenues | | | | | | |
| Pool Managers Payment | 1,310 | 1,310 | 0 | 1,343 | 1,367 | 1,391 |
| Heating Tokens Showers | 290 | 290 | 0 | 300 | 310 | 320 |
| Total Operating Revenue | 1,600 | 1,600 | 0 | 1,643 | 1,677 | 1,711 |
| Non Operating Revenues | | | | | | |
| Depreciation | 27,408 | 27,408 | 0 | 54,370 | 54,370 | 54,370 |
| Tfr from RA - Unexpended vote - electricity | 0 | 15,576 | 0 | 0 | 0 | 0 |
| Tfr from RA - Special Projects Loan | 0 | 26,810 | 0 | 0 | 0 | 0 |
| Total Non Operating Revenue | 27,408 | 69,794 | 0 | 54,370 | 54,370 | 54,370 |
| Total Revenues | 29,008 | 71,394 | 0 | 56,013 | 56,047 | 56,081 |
| Net Cost to Council | 181,057 | 181,057 | 171,501 | 185,414 | 223,535 | 195,881 |

Recreation & Culture - Clarence Town Swimming Pool

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Pool Management Contractor | 75,257 | 75,257 | 65,222 | 79,000 | 80,422 | 81,869 |
| Telephone Rents & Charges | 400 | 400 | 273 | 410 | 420 | 430 |
| Energy Costs | 16,730 | 16,730 | 8,158 | 17,150 | 17,580 | 18,020 |
| Insurances | 8,368 | 8,368 | 8,357 | 9,200 | 10,120 | 11,130 |
| Maintenance & Repairs | 7,000 | 7,000 | 12,620 | 7,230 | 7,420 | 7,610 |
| Chemical Supplies | 7,560 | 7,560 | 4,226 | 7,810 | 8,010 | 8,210 |
| Rates & Charges | 1,997 | 1,997 | 2,117 | 2,040 | 2,090 | 2,140 |
| Water/Sewer Consumption Charges | 7,550 | 7,550 | 1,264 | 7,800 | 8,000 | 8,200 |
| Depreciation | 13,346 | 13,346 | 0 | 36,375 | 36,375 | 36,375 |
| Overhead Allocations: | | | | | | |
| Corporate Support | 5,800 | 5,800 | 5,800 | 5,800 | 5,950 | 6,100 |
| AMP loan borrowing overhead | 259 | 259 | 0 | 259 | 259 | 259 |
| Infrastructure & Asset | 3,000 | 3,000 | 3,000 | 3,000 | 3,080 | 3,160 |
| Total Operational Expenditures | 147,267 | 147,267 | 111,038 | 176,074 | 179,726 | 183,503 |
| Capital Expenditure | | | | | | |
| Tfr to RA | 1,472 | 1,472 | 0 | 1,508 | 1,546 | 1,585 |
| Safety Shower | 2,500 | 2,500 | 0 | 0 | 0 | 0 |
| Replace roof over filter room | 0 | 0 | 0 | 2,000 | 0 | 0 |
| Total Capital Expenditure | 3,972 | 3,972 | 0 | 3,508 | 1,546 | 1,585 |
| Total Expenditure | 151,239 | 151,239 | 111,038 | 179,582 | 181,272 | 185,088 |
| Operating Revenues | | | | | | |
| Pool Managers Payment | 1,472 | 1,472 | 0 | 1,508 | 1,546 | 1,585 |
| Total Operating Revenue | 1,472 | 1,472 | 0 | 1,508 | 1,546 | 1,585 |
| Non Operating Revenues | | | | | | |
| Tfr from RA - Special Projects | 2,500 | 2,500 | 0 | 2,000 | 0 | 0 |
| Depreciation | 13,346 | 13,346 | 0 | 36,375 | 36,375 | 36,375 |
| Total Non Operating Revenue | 15,846 | 15,846 | 0 | 38,375 | 36,375 | 36,375 |
| Total Revenue | 17,318 | 17,318 | 0 | 39,883 | 37,921 | 37,960 |
| Net Cost to Council | 133,921 | 133,921 | 111,038 | 139,699 | 143,351 | 147,128 |

Mining, Manufacturing & Construction

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|------------------|--------------------------|-----------------|------------------|------------------|------------------|
| Operating Expenditure | | | | | | |
| Building Control | 300,351 | 300,351 | 268,012 | 303,630 | 310,981 | 318,531 |
| Quarries & Pits | 120,288 | 120,288 | 11,581 | 120,547 | 120,767 | 121,017 |
| Total Operating Expenditure | 420,639 | 420,639 | 279,594 | 424,177 | 431,748 | 439,548 |
| Capital Expenditure | | | | | | |
| Quarries & Pits | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| Total Capital Expenditure | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| Total Expenditure | 430,639 | 430,639 | 279,594 | 434,177 | 441,748 | 449,548 |
| Operating Revenues | | | | | | |
| Building Control | 88,500 | 88,500 | 93,341 | 88,500 | 88,500 | 88,500 |
| Quarries & Pits | 0 | 0 | 15,498 | 0 | 0 | 0 |
| Total Operating Revenues | 88,500 | 88,500 | 108,839 | 88,500 | 88,500 | 88,500 |
| Non-Operating Revenues | | | | | | |
| Quarries & Pits | 130,288 | 130,288 | 0 | 130,547 | 130,767 | 131,017 |
| Total Non-Operating Revenues | 130,288 | 130,288 | 0 | 130,547 | 130,767 | 131,017 |
| Total Revenues | 218,788 | 218,788 | 108,839 | 219,047 | 219,267 | 219,517 |
| Net Cost to Council | 211,851 | 211,851 | 170,755 | 215,130 | 222,481 | 230,031 |

Mining Manufacturing & Construction - Building Control

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|------------------|--------------------------|-----------------|------------------|------------------|------------------|
| Operating Expenditure | | | | | | |
| Salaries & Wages | 92,242 | 92,242 | 71,174 | 94,548 | 96,912 | 99,332 |
| Salary On Cost | 10,346 | 10,346 | 0 | 10,532 | 10,726 | 10,926 |
| Superannuation | 9,493 | 9,493 | 7,634 | 9,730 | 9,973 | 10,223 |
| Staff Travelling | 22,000 | 22,000 | 20,984 | 22,550 | 23,110 | 23,690 |
| Conferences & Seminars | 500 | 500 | 0 | 500 | 500 | 500 |
| Professional Services - Inspections | 6,000 | 6,000 | 8,450 | 6,000 | 6,000 | 6,000 |
| Overheads Distributed | | | | | | |
| Town Planning | -21,400 | -21,400 | -21,400 | -21,400 | -21,940 | -22,490 |
| Overheads Allocation: | | | | | | |
| Corporate Support | 63,100 | 63,100 | 63,100 | 63,100 | 64,680 | 66,300 |
| Planning Support Staff | 118,070 | 118,070 | 118,070 | 118,070 | 121,020 | 124,050 |
| Total Operating Expenditure | 300,351 | 300,351 | 268,012 | 303,630 | 310,981 | 318,531 |
| Operating Revenues | | | | | | |
| Annual fire safety inspection | 1,800 | 1,800 | 0 | 1,860 | 1,910 | 1,960 |
| Construction Certificates | 30,000 | 30,000 | 28,338 | 30,000 | 30,000 | 30,000 |
| Occupation Certificates | 10,000 | 10,000 | 12,192 | 10,000 | 10,000 | 10,000 |
| Sec 149 (B) Certificates | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Building Inspection Fees | 45,000 | 45,000 | 42,653 | 45,000 | 45,000 | 45,000 |
| Commission Fees LSL | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| Resited Dwellings | 1,000 | 1,000 | 8,658 | 1,000 | 1,000 | 1,000 |
| Total Operating Revenues | 88,500 | 88,500 | 93,341 | 88,500 | 88,500 | 88,500 |
| Net Cost to Council | 211,851 | 211,851 | 174,671 | 215,130 | 222,481 | 230,031 |

Mining Manufacturing & Construction - Quarries & Pits

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Rates & Charges | 3,148 | 3,148 | 3,145 | 3,220 | 3,300 | 3,380 |
| Lease Clarence Town Quarry | 550 | 550 | 566 | 550 | 550 | 550 |
| Contribution to Road Maintenance | 10,414 | 10,414 | 0 | 10,601 | 10,581 | 10,561 |
| Quarry Licensing & Survey Program | 2,980 | 2,980 | 0 | 2,980 | 2,970 | 2,970 |
| Quarry Depreciation | 94,326 | 94,326 | 0 | 94,326 | 94,306 | 94,286 |
| Quarry DA Approval | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| Overheads Allocation | | | | | | |
| Infrastructure & Assets | 1,370 | 1,370 | 1,370 | 1,370 | 1,400 | 1,440 |
| Operations | 6,500 | 6,500 | 6,500 | 6,500 | 6,660 | 6,830 |
| Total Operating Expenditure | 120,288 | 120,288 | 11,581 | 120,547 | 120,767 | 121,017 |
| Capital Expenditure | | | | | | |
| Quarry Rehabilitation - Tfr to RA | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| Total Capital Expenditure | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| Total Expenditure | 130,288 | 130,288 | 11,581 | 130,547 | 130,767 | 131,017 |
| Non Operating Revenues | | | | | | |
| Quarry Revenues | 130,288 | 130,288 | 0 | 130,547 | 130,767 | 131,017 |
| Total Non Operating Revenues | 130,288 | 130,288 | 0 | 130,547 | 130,767 | 131,017 |
| Total Revenues | 130,288 | 130,288 | 15,498 | 130,547 | 130,767 | 131,017 |
| Net Cost to Council | 0 | 0 | -3,917 | 0 | 0 | 0 |

Transport & Communication

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Urban Roads Network | 907,461 | 907,461 | 509,556 | 910,338 | 917,316 | 924,443 |
| Rural Roads Network | 5,885,449 | 7,728,510 | 2,781,487 | 4,966,822 | 5,005,742 | 5,045,622 |
| Regional Roads Network | 1,204,100 | 1,847,024 | 1,642,692 | 1,232,400 | 1,264,390 | 1,345,960 |
| Bridge Infrastructure | 1,297,568 | 2,100,343 | 556,296 | 974,340 | 981,028 | 987,865 |
| Ancillary Functions | 308,568 | 308,568 | 172,345 | 317,223 | 336,713 | 358,563 |
| Road Safety Officer | 9,659 | 9,659 | 1,300 | 9,836 | 10,068 | 10,304 |
| Total Operating Expenditure | 9,612,805 | 12,901,565 | 5,663,676 | 8,410,959 | 8,515,257 | 8,672,757 |
| Capital Expenditure | | | | | | |
| Urban Roads Network | 267,274 | 271,549 | 63,503 | 18,612 | 20,053 | 391,051 |
| Rural Roads Network | 778,798 | 778,798 | 15,462 | 1,192,819 | 779,445 | 661,470 |
| Regional Roads Network | 4,921,260 | 5,040,261 | 2,803,040 | 4,382,600 | 5,251,585 | 2,375,000 |
| Bridge Infrastructure | 261,716 | 1,159,162 | 541,154 | 147,410 | 18,133 | 168,885 |
| Total Capital Expenditure | 6,249,048 | 7,269,770 | 3,423,158 | 5,741,441 | 6,069,216 | 3,596,406 |
| Total Expenditure | 15,861,854 | 20,171,336 | 9,086,833 | 14,152,400 | 14,584,474 | 12,269,163 |
| Operating Revenues | | | | | | |
| Urban Roads Network | 8,550 | 8,550 | 0 | 20,620 | 20,690 | 20,760 |
| Local Rural Roads Network | 846,436 | 4,011,799 | 2,480,554 | 1,247,906 | 846,436 | 1,248,552 |
| Regional Roads Network | 5,306,515 | 6,068,439 | 3,613,148 | 4,940,600 | 5,576,140 | 3,144,560 |
| Road Safety Officer | 2,400 | 2,400 | 0 | 2,400 | 2,400 | 2,400 |
| Total Operating Revenues | 6,163,901 | 10,091,188 | 6,093,702 | 6,211,526 | 6,445,666 | 4,416,272 |
| Non-Operating Revenues | | | | | | |
| Local Roads Network Depreciation | 5,683,175 | 5,683,175 | 0 | 4,383,703 | 4,383,703 | 4,383,703 |
| Local Rural Roads Network | 557,050 | 939,244 | 0 | 173,140 | 43,140 | 43,140 |
| Regional Roads Network | 779,445 | 779,445 | 0 | 635,000 | 899,445 | 535,000 |
| Total Non-Operating Revenues | 7,019,670 | 7,401,864 | 0 | 5,191,843 | 5,326,288 | 4,961,843 |
| Total Revenues | 13,183,571 | 17,493,052 | 6,093,702 | 11,403,369 | 11,771,954 | 9,378,115 |
| Net Cost to Council | 2,678,282 | 2,678,283 | 2,993,131 | 2,749,031 | 2,812,520 | 2,891,048 |

Transport & Communication - Local Road & Bridges - Maintenance

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|--|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| <u>Urban Roads</u> | | | | | | |
| Urban Streets M&R | 197,160 | 197,160 | 335,062 | 203,660 | 208,500 | 213,470 |
| Urban Streets - Heavy Patch | 0 | 0 | 3,110 | 0 | 0 | 0 |
| Urban Streets - Shoulder & Kerb M&R | 41,810 | 41,810 | 0 | 42,860 | 43,920 | 45,030 |
| Urban Streets Reseals | 77,770 | 77,770 | 66,670 | 80,630 | 82,630 | 84,700 |
| Special Rate Variation 2008 Urban Rds | 40,000 | 40,000 | 28,010 | 40,000 | 40,000 | 40,000 |
| Special Rate Variation 2009 Urban Rd Rehab | 50,000 | 50,000 | 26,072 | 50,000 | 50,000 | 50,000 |
| Urban Street - Storm Damage | 0 | 0 | 29,932 | 0 | 0 | 0 |
| Depreciation | 471,745 | 471,745 | 0 | 465,550 | 465,550 | 465,550 |
| Interest on Internal Loans - Common Road | 8,276 | 8,276 | 0 | 6,938 | 5,496 | 3,943 |
| Overheads Distribution: | | | | | | |
| Infrastructure & Assets | 11,700 | 11,700 | 11,700 | 11,700 | 11,990 | 12,290 |
| Corporate Services | 9,000 | 9,000 | 9,000 | 9,000 | 9,230 | 9,460 |
| Total Urban Roads Network | 907,461 | 907,461 | 509,556 | 910,338 | 917,316 | 924,443 |
| <u>Rural Roads</u> | | | | | | |
| Sealed Roads M&R | 614,050 | 614,050 | 596,464 | 632,140 | 647,250 | 662,730 |
| Sealed Roads Reseals | 343,560 | 343,560 | 315,345 | 354,300 | 363,150 | 372,230 |
| Special Rate Variation 2008 Rural Sealed Rds | 55,000 | 55,000 | 20,297 | 55,000 | 55,000 | 55,000 |
| Special Rate Variation 2009 Rural Rds | | | | | | |
| Shoulder/Edge Treatment | 28,000 | 28,000 | 18,682 | 28,000 | 28,000 | 28,000 |
| Quarry Contributions - Roads | 10,394 | 10,394 | 0 | 10,810 | 11,230 | 11,670 |
| Depreciation | 3,367,037 | 3,367,037 | 0 | 2,815,668 | 2,815,668 | 2,815,668 |
| Unsealed Roads M&R | 436,960 | 436,960 | 410,359 | 449,600 | 460,850 | 472,370 |
| Unsealed Roads Upgrades | 66,720 | 66,720 | 0 | 68,740 | 70,610 | 72,520 |
| Special Rate Variation 2008 Rural Unsealed Rds - Resheet | 55,000 | 55,000 | 52,323 | 55,000 | 55,000 | 55,000 |
| Special Rate Variation 2009 Rural Rds Drainage | 30,000 | 30,000 | 19,671 | 30,000 | 30,000 | 30,000 |
| Rural Rd - Storm Damage | 0 | 1,843,061 | 1,291,947 | 0 | 0 | 0 |
| Depreciation | 822,328 | 822,328 | 0 | 411,164 | 411,164 | 411,164 |
| Overheads Distribution: | | | | | | |
| Infrastructure & Assets | 35,000 | 35,000 | 35,000 | 35,000 | 35,880 | 36,780 |
| Corporate Services | 21,400 | 21,400 | 21,400 | 21,400 | 21,940 | 22,490 |
| Total Rural Roads Network | 5,885,449 | 7,728,510 | 2,781,487 | 4,966,822 | 5,005,742 | 5,045,622 |
| <u>Bridge Infrastructure</u> | | | | | | |
| Urban Bridges - M&R | 3,160 | 3,160 | 0 | 3,270 | 3,380 | 3,480 |
| Rural Bridges - M&R | 252,260 | 252,260 | 268,683 | 259,860 | 266,640 | 273,600 |
| Interest on Loans | 12,821 | 12,821 | 0 | 12,127 | 11,405 | 10,652 |
| Rural Bridges - Storm Damage | 0 | 802,775 | 267,413 | 0 | 0 | 0 |
| Depreciation | 1,009,127 | 1,009,127 | 0 | 678,383 | 678,383 | 678,383 |
| Overheads Distribution: | | | | | | |
| Infrastructure & Assets | 12,900 | 12,900 | 12,900 | 13,220 | 13,550 | 13,890 |
| Corporate Services | 7,300 | 7,300 | 7,300 | 7,480 | 7,670 | 7,860 |
| Total Bridge Infrastructure | 1,297,568 | 2,100,343 | 556,296 | 974,340 | 981,028 | 987,865 |
| <u>Ancillary Services</u> | | | | | | |
| Footpaths M&R | 41,020 | 41,020 | 17,656 | 42,100 | 43,100 | 44,110 |
| Street Trees, Tree Guards etc. | 10,490 | 10,490 | 7,183 | 10,760 | 11,040 | 11,310 |
| Street Seats M&R | 1,150 | 1,150 | 1,207 | 1,150 | 1,160 | 1,180 |
| Street Lighting | 111,935 | 111,935 | 77,061 | 117,530 | 133,980 | 152,740 |
| Traffic Facilities | 58,480 | 58,480 | 24,810 | 60,190 | 61,700 | 63,240 |
| Special Rate Variation 2008 Traffic Facilities (linemarking) | 25,955 | 25,955 | 0 | 25,955 | 25,955 | 25,955 |
| Special Rate Variation 2009 Roadside Hazard Reduction | 37,000 | 37,000 | 34,828 | 37,000 | 37,000 | 37,000 |
| Depreciation | 12,938 | 12,938 | 0 | 12,938 | 12,938 | 12,938 |
| Overheads Distribution: | | | | | | |
| Infrastructure & Assets | 3,100 | 3,100 | 3,100 | 3,100 | 3,180 | 3,260 |
| Corporate Services | 6,500 | 6,500 | 6,500 | 6,500 | 6,660 | 6,830 |
| Total Ancillary Services | 308,568 | 308,568 | 172,345 | 317,223 | 336,713 | 358,563 |
| Total Operating Expenditure | 8,399,046 | 11,044,882 | 4,019,684 | 7,168,723 | 7,240,799 | 7,316,493 |

Transport & Communication - Local Roads & Bridges - Capital

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Capital Expenditure | | | | | | |
| Urban Road Network | | | | | | |
| Prince Street Clarence Town | 0 | 4,275 | 63,503 | 0 | 0 | 0 |
| Cory Street Martins Creek - Station Street to Rail Bridge (560m)(FAG) | 0 | 0 | 0 | 0 | 0 | 369,445 |
| Church Street Paterson - Gresford Rd to Prince Street | 250,000 | 250,000 | 0 | 0 | 0 | 0 |
| Principal repayments Common Road | 17,274 | 17,274 | 0 | 18,612 | 20,053 | 21,606 |
| Total Urban Road Network | 267,274 | 271,549 | 63,503 | 18,612 | 20,053 | 391,051 |
| Rural Road Network | | | | | | |
| Sealed Roads - Rural | | | | | | |
| Woerdens Rd 0.1-1.1 & 1.4-1.6 - (FAG) | 0 | 0 | 287 | 0 | 0 | 0 |
| Limeburners Crk Rd - West of Boatfalls Estate(FAG/R2R) | 0 | 0 | 0 | 700,915 | 0 | 0 |
| Torryburn Road - Gresford Rd to Torryburn Bridge (FAG) | 220,000 | 220,000 | 0 | 0 | 0 | 0 |
| Paterson River Rd - Nth of Coulston Bridge | 0 | 0 | 0 | 0 | 0 | 401,470 |
| Tfr to RA - FAG | 558,798 | 558,798 | 0 | 491,904 | 779,445 | 260,000 |
| Torryburn Emergency Access Road | 0 | 0 | 15,175 | 0 | 0 | 0 |
| Total Rural Road Network | 778,798 | 778,798 | 15,462 | 1,192,819 | 779,445 | 661,470 |
| Bridge Infrastructure | | | | | | |
| Rural Local - Sealed | | | | | | |
| Windeyer Street Bridge | - | - | 124,496.33 | - | - | - |
| Bridges General - Capital inspections and testing | 0 | 0 | 0 | 130,000 | 0 | 0 |
| Woerdens Rd Bridge | 0 | 0 | 5,972 | 0 | 0 | 0 |
| Allyn River Rd Culvert | 0 | 189,910 | 38,523 | 0 | 0 | 0 |
| Rural Local - Unsealed | | | | | | |
| Simmons Road Bridge (FAG) | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Black camp Bridge | 0 | 300,000 | 115,208 | 0 | 0 | 0 |
| Sandy Crk Bridge | 0 | 250,000 | 123,767 | 0 | 0 | 0 |
| James Bridge - FAG | 95,000 | 95,000 | 0 | 0 | 0 | 0 |
| Banfield Bridge abulent and girder replacement (FAG) | 150,000 | 150,000 | 0 | 0 | 0 | 0 |
| Shellbrook Bridge | 0 | 142,716 | 90,092 | 0 | 0 | 0 |
| Army Creek Bridge | 0 | 14,820 | 26,380 | 0 | 0 | 0 |
| Principal Repay't on Loans | 16,716 | 16,716 | 16,716 | 17,410 | 18,133 | 18,885 |
| Total Bridge Infrastructure | 261,716 | 1,159,162 | 541,154 | 147,410 | 18,133 | 168,885 |
| Ancillary Services | | | | | | |
| Carpark - Sheltons Site Development Preliminary Design | 20,000 | 20,000 | 0 | 0 | 0 | 0 |
| Total Ancillary Services | 20,000 | 20,000 | 0 | 0 | 0 | 0 |
| Total Capital Expenditure | 1,327,788 | 2,229,509 | 620,118 | 1,358,841 | 817,631 | 1,221,406 |
| Total Expenditure | 9,726,835 | 13,274,392 | 4,639,802 | 8,527,564 | 8,058,430 | 8,537,899 |

Transport & Communication - Local Roads & Bridges Network - Revenues

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Revenues | | | | | | |
| Urban Roads | | | | | | |
| Street Lighting Subsidy RTA | 6,000 | 6,000 | 0 | 18,000 | 18,000 | 18,000 |
| Minor Rentals NEI | 2,550 | 2,550 | 0 | 2,620 | 2,690 | 2,760 |
| Total Urban Roads Revenues | 8,550 | 8,550 | 0 | 20,620 | 20,690 | 20,760 |
| Local Roads Network | | | | | | |
| FAG Local Roads | 846,436 | 850,711 | 638,033 | 846,436 | 846,436 | 847,082 |
| Roads to Recovery | 0 | 0 | 0 | 401,470 | 0 | 401,470 |
| Rural Rd Storm Damage Funding | 0 | 3,161,088 | 1,842,403 | 0 | 0 | 0 |
| Total Rural Local Roads Revenues | 846,436 | 4,011,799 | 2,480,554 | 1,247,906 | 846,436 | 1,248,552 |
| Bridge Construction Funding | | | | | | |
| Total Bridge Construction Funding | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | | 0 | 0 | 0 |
| Total Operating Revenues | 854,986 | 4,020,349 | 2,480,554 | 1,268,526 | 867,126 | 1,269,312 |
| Non Operating Revenues | | | | | | |
| Tfr from RA - FAG | 0 | 0 | 0 | 130,000 | 0 | 0 |
| Tfr from RA - Waste | 42,050 | 42,050 | 0 | 43,140 | 43,140 | 43,140 |
| Tfr from RBF | 0 | 132,194 | 0 | 0 | 0 | 0 |
| Tfr from RA - Water & Sewer Transfer Reserve | 20,000 | 20,000 | 0 | 0 | 0 | 0 |
| Tfr from RA - Sec 94 -2001 - Roadworks Paterson Catchment | 250,000 | 250,000 | 0 | 0 | 0 | 0 |
| Tfr from RA - FAG Reserve | 245,000 | 495,000 | 0 | 0 | 0 | 0 |
| Total NOR Reserves etc | 557,050 | 939,244 | 0 | 173,140 | 43,140 | 43,140 |
| Depreciation Urban Rds | 471,745 | 471,745 | 0 | 465,550 | 465,550 | 465,550 |
| Depreciation Sealed Rural Rds | 3,367,037 | 3,367,037 | 0 | 2,815,668 | 2,815,668 | 2,815,668 |
| Depreciation Unsealed Rural | 822,328 | 822,328 | 0 | 411,164 | 411,164 | 411,164 |
| Depreciation Bridges | 1,009,127 | 1,009,127 | 0 | 678,383 | 678,383 | 678,383 |
| Depreciation Ancillary Facilities | 12,938 | 12,938 | 0 | 12,938 | 12,938 | 12,938 |
| Total Depreciation | 5,683,175 | 5,683,175 | 0 | 4,383,703 | 4,383,703 | 4,383,703 |
| Total Non- Operating Revenues | 6,240,225 | 6,622,419 | 0 | 4,556,843 | 4,426,843 | 4,426,843 |
| | | | | | | |
| Total Revenues | 7,095,211 | 10,642,768 | 2,480,554 | 5,825,369 | 5,293,969 | 5,696,155 |
| | | | | | | |
| Net Cost to Council | 2,631,623 | 2,631,623 | 2,159,248 | 2,702,195 | 2,764,461 | 2,841,744 |

Transport & Communication - RTA Funded Projects- Regional Roads

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Regional Roads Network | | | | | | |
| Storm Damage | 0 | 657,924 | 643,620 | 0 | 0 | 0 |
| Road Maintenance | 880,700 | 865,700 | 669,173 | 901,640 | 927,800 | 995,910 |
| Resealing Works | 230,000 | 230,000 | 231,132 | 236,390 | 240,000 | 251,330 |
| Traffic Facilities | 54,000 | 54,000 | 59,368 | 54,970 | 56,200 | 57,320 |
| Overhead Allocation | | | | | | |
| Infrastructure & Asset | 25,800 | 25,800 | 25,800 | 25,800 | 26,450 | 27,110 |
| Corporate Services | 13,600 | 13,600 | 13,600 | 13,600 | 13,940 | 14,290 |
| Total Regional Roads Expenditure | 1,204,100 | 1,847,024 | 1,642,692 | 1,232,400 | 1,264,390 | 1,345,960 |
| Capital Expenditure | | | | | | |
| Rural Sealed Regional Roads | | | | | | |
| MR101 - Greenhills to Hilldale Road | 0 | 50,000 | 66,291 | 1,853,200 | 0 | 0 |
| MR101 - Nth Hilldale to Sth Sandy Creek Road | 0 | 50,000 | 59,844 | 0 | 0 | 0 |
| RR7778 - Vacy from Southern Boundary for 350m | 339,445 | 339,445 | 504,210 | 0 | 0 | 0 |
| MR101 - Rehabilitation West of Gostwyck Bridge | 0 | 0 | 0 | 550,000 | 0 | 0 |
| MR101 - Sth of Wallaringa Road to Sth of Old timber Mill | 1,122,000 | 1,121,000 | 486,768 | 0 | 0 | 0 |
| MR101-Maitland Boundary towards JG Clements Bridge | 702,000 | 702,000 | 410,000 | 0 | 0 | 0 |
| Mr101- Sth of Sandy Crk Rd Intersection to Lavender Farm | 676,000 | 676,000 | 645,286 | 0 | 0 | 0 |
| MR7764 - Chichester Dam Rd - Sugarloaf Intersection | 757,000 | 757,000 | 589,926 | 0 | 0 | 0 |
| MR101 - Hilldale Road to Sandy Crk Road | 0 | 0 | 0 | 0 | 1,697,200 | 0 |
| MR101 - Nth of Grace Ave to Horns Crossing Road | | | 0 | 0 | 0 | 1,248,000 |
| RR7778 - Gresford Road 1-2.2km North Summerhill Road | | | | 0 | 677,000 | 0 |
| MR101 - Dungog Rd Link - .410-1.610km (Nth of Cooreei Bridge | 0 | 0 | 0 | 657,000 | 0 | 0 |
| MR301 - Clarence Town Road - 1.15km-2.35km North of Woordens Rd | 0 | 0 | 0 | 0 | 0 | 577,000 |
| MR101 - Rehabilitation Noth of Fairhalls | 1 | 1 | 1 | 0 | 0 | 550,000 |
| Urban Sealed Regional Roads | | | | 0 | | |
| MR101 - Maitland Road 140m Sth of William St to Albert St | 0 | 20,000 | 14,738 | 1,322,400 | 0 | 0 |
| MR101 - Dowling St - Mary St to Mackay St | 0 | 0 | 7,569 | 0 | 2,200,915 | 0 |
| MR128 Park St Gresford (R2R) | 923,045 | 923,045 | 18,407 | 0 | 0 | 0 |
| RR7764 - Hooke St/Scott Ave/Common Rd intersection | 401,770 | 401,770 | 0 | 0 | 0 | 0 |
| MR301 - Clarence Town Road - Mary St to Carlton Ave | 0 | 0 | 0 | 0 | 401,470 | 0 |
| Rural Sealed Regional Road Bridges | 0 | | | | | |
| Tfr to RA - Quarry Contributions | 0 | 0 | 0 | 0 | 275,000 | 0 |
| Regional Rds Capital Expenditure | 4,921,260 | 5,040,261 | 2,803,040 | 4,382,600 | 5,251,585 | 2,375,000 |
| Total Expenditure | 6,125,360 | 6,887,285 | 4,445,732 | 5,615,000 | 6,515,975 | 3,720,960 |
| Regional Roads Revenues | | | | | | |
| Regional Roads Block Grant | 1,121,000 | 1,106,000 | 829,500 | 1,128,000 | 1,178,000 | 1,258,560 |
| Traffic Facilities Program | 44,000 | 44,000 | 33,000 | 45,000 | 46,000 | 46,000 |
| Storm Damage Funding | 0 | 657,924 | 341,264 | 0 | 0 | 0 |
| Repair Grant Funding | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 101 Special Grant | 2,500,000 | 2,619,000 | 1,512,652 | 3,175,600 | 2,957,200 | 1,248,000 |
| Quarry Road Contributions | 0 | 0 | 0 | 275,000 | 275,000 | 275,000 |
| R2R Funding | 1,324,515 | 1,324,515 | 596,482 | 0 | 802,940 | 0 |
| 3x4 Funding | 67,000 | 67,000 | 50,250 | 67,000 | 67,000 | 67,000 |
| Total Regional Roads Revenues | 5,306,515 | 6,068,439 | 3,613,148 | 4,940,600 | 5,576,140 | 3,144,560 |
| Non Operating Revenues | | | | | | |
| Tfr from RA - Quarry Contributions | 0 | 0 | 0 | 275,000 | 0 | 275,000 |
| Tfr from RA - FAG | 779,445 | 779,445 | 0 | 360,000 | 899,445 | 260,000 |
| Total Non Operating Revenues | 779,445 | 779,445 | 0 | 635,000 | 899,445 | 535,000 |
| Total Revenues | 6,085,960 | 6,847,884 | 3,613,148 | 5,575,600 | 6,475,585 | 3,679,560 |
| Net Cost to Council | 39,400 | 39,401 | 832,584 | 39,400 | 40,390 | 41,400 |

Transport & Communication - Road Safety Officer

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Salaries & Wages | 5,054 | 5,054 | 0 | 5,167 | 5,296 | 5,428 |
| Superannuation | 505 | 505 | 0 | 519 | 532 | 546 |
| Staff Travelling costs | 400 | 400 | 0 | 450 | 500 | 550 |
| RSO project 02 - GLS Workshops | 2,400 | 2,400 | 0 | 2,400 | 2,400 | 2,400 |
| Overhead Allocation: | | | | | | |
| Infrastructure & Asset | 600 | 600 | 600 | 600 | 620 | 640 |
| Corporate Services | 700 | 700 | 700 | 700 | 720 | 740 |
| Total Operating Expenditure | 9,659 | 9,659 | 1,300 | 9,836 | 10,068 | 10,304 |
| Operating Revenues | | | | | | |
| RTA Minor Project funding | 2,400 | 2,400 | 0 | 2,400 | 2,400 | 2,400 |
| Total Operating Revenues | 2,400 | 2,400 | 0 | 2,400 | 2,400 | 2,400 |
| Net Cost to Council | 7,259 | 7,259 | 1,300 | 7,436 | 7,668 | 7,904 |

Economic Affairs

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Caravan Park - Clarence Town | 188,900 | 188,900 | 115,313 | 187,472 | 192,002 | 196,672 |
| Caravan Park - Dungog | 5,974 | 5,974 | 3,117 | 6,590 | 6,760 | 6,940 |
| Saleyards | 4,111 | 4,111 | 2,325 | 17,983 | 18,083 | 18,193 |
| Real Estate Development | 25,756 | 25,756 | 29,904 | 25,608 | 24,125 | 23,690 |
| Tourism | 141,063 | 141,063 | 99,414 | 132,107 | 135,034 | 138,031 |
| VIC Member Services | 12,810 | 16,882 | 7,530 | 9,960 | 10,120 | 10,280 |
| Economic Development | 70,593 | 71,980 | 50,858 | 71,808 | 73,500 | 75,236 |
| Other Business Undertakings | 14,120 | 14,120 | 34,690 | 14,310 | 14,660 | 15,030 |
| Total Operating Expenditure | 463,327 | 468,786 | 343,152 | 465,838 | 474,284 | 484,072 |
| Capital Expenditure | | | | | | |
| Caravan Park - Clarence Town | 0 | 0 | 0 | 374,658 | 23,000 | 23,000 |
| Saleyards | 5,093 | 5,093 | 0 | 5,300 | 5,370 | 5,470 |
| Real Estate Development | 270,408 | 270,408 | 0 | 342,441 | 11,212 | 0 |
| Tourism | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| Total Capital Expenditure | 280,501 | 280,501 | 0 | 727,399 | 44,582 | 33,470 |
| Total Expenditure | 743,828 | 749,287 | 343,152 | 1,193,237 | 518,866 | 517,542 |
| Operating Revenues | | | | | | |
| Caravan Park - Clarence Town | 135,130 | 135,130 | 121,322 | 178,033 | 184,900 | 191,942 |
| Saleyards | 7,900 | 7,900 | 6,947 | 8,150 | 8,320 | 8,530 |
| Real Estate Development | 2,000 | 2,000 | 2,182 | 2,000 | 2,000 | 2,000 |
| Tourism | 430 | 430 | 0 | 450 | 470 | 490 |
| VIC Member Services | 14,685 | 18,757 | 2,058 | 7,150 | 7,330 | 7,510 |
| Economic Development | 0 | 0 | 55,000 | 0 | 0 | 0 |
| Other Business Undertakings | 6,240 | 6,240 | 14,285 | 6,420 | 6,580 | 6,750 |
| Total Operating Revenues | 166,385 | 170,457 | 201,794 | 202,203 | 209,600 | 217,222 |
| Non-Operating Revenues | | | | | | |
| Caravan Park - Clarence Town | 30,655 | 30,655 | 0 | 360,822 | 12,822 | 12,822 |
| Caravan Park - Dungog | 704 | 704 | 0 | 0 | 0 | 0 |
| Saleyards | 1,304 | 1,304 | 0 | 15,133 | 15,133 | 15,133 |
| Real Estate Development | 280,409 | 280,409 | 94,130 | 347,441 | 5,000 | 5,000 |
| Tourism | 3,936 | 3,936 | 0 | 4,727 | 4,727 | 4,727 |
| Economic Development | 0 | 1,387 | 0 | 0 | 0 | 0 |
| Total Non-Operating Revenues | 317,008 | 318,395 | 94,130 | 728,123 | 37,682 | 37,682 |
| Total Revenues | 483,393 | 488,852 | 295,924 | 930,326 | 247,282 | 254,904 |
| Net Cost to Council | 260,435 | 260,435 | 47,229 | 262,911 | 271,584 | 262,638 |

Economic Affairs - Williams River Holiday Park

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Advertising & Promotion | 1,640 | 1,640 | 2,310 | 1,690 | 1,730 | 1,770 |
| Energy Costs | 30,750 | 30,750 | 18,138 | 31,520 | 32,310 | 33,120 |
| Equipment M&R | 1,940 | 1,940 | 1,557 | 2,010 | 2,060 | 2,110 |
| Grounds M&R | 5,210 | 5,210 | 2,202 | 5,350 | 5,490 | 5,630 |
| Buildings M&R | 5,830 | 5,830 | 2,642 | 5,990 | 6,140 | 6,290 |
| Insurances | 5,500 | 5,320 | 3,479 | 6,050 | 6,660 | 7,330 |
| Interest on loans | 0 | 0 | 0 | 11,500 | 11,500 | 11,500 |
| Commission Caretaker | 74,160 | 74,160 | 58,176 | 76,540 | 78,450 | 80,410 |
| Telephone Charges | 1,310 | 1,310 | 1,201 | 1,350 | 1,380 | 1,410 |
| Rates & Charges | 2,775 | 2,955 | 2,955 | 3,030 | 3,100 | 3,170 |
| Water/Sewer Consumption Charges | 14,030 | 14,030 | 9,554 | 14,470 | 14,830 | 15,200 |
| Licences & Support Booking System | 2,000 | 2,000 | 0 | 2,050 | 2,100 | 2,150 |
| Depreciation | 30,655 | 30,655 | 0 | 12,822 | 12,822 | 12,822 |
| Overheads Allocation: | | | | | | |
| Economic Development | 6,400 | 6,400 | 6,400 | 6,400 | 6,560 | 6,720 |
| Corporate Support | 6,700 | 6,700 | 6,700 | 6,700 | 6,870 | 7,040 |
| Total Operating Expenditure | 188,900 | 188,900 | 115,313 | 187,472 | 192,002 | 196,672 |
| Capital Expenditure | | | | | | |
| Booking System | 0 | 0 | 0 | 18,000 | 0 | 0 |
| Principal Repayment on Loan | 0 | 0 | 0 | 10,658 | 0 | 0 |
| Tfr to RA - Building & Grounds Reserves | 0 | 0 | 0 | 16,000 | 23,000 | 23,000 |
| Cabin Renewal Programme | 0 | 0 | 0 | 330,000 | 0 | 0 |
| Total Capital Expenditure | 0 | 0 | 0 | 374,658 | 23,000 | 23,000 |
| Total Expenditure | 188,900 | 188,900 | 115,313 | 562,130 | 215,002 | 219,672 |
| Operating Revenues | | | | | | |
| Caravan Site Fees - Short Term Stays | 97,710 | 97,710 | 84,856 | 101,840 | 105,390 | 109,030 |
| Caravan Site Fees - Long Term Stays | 13,530 | 13,530 | 13,840 | 13,773 | 14,020 | 14,272 |
| Cabin Hire Charges | 20,000 | 20,000 | 18,873 | 58,400 | 61,360 | 64,400 |
| Washing Machine Hire Charges | 2,040 | 2,040 | 1,369 | 2,110 | 2,170 | 2,230 |
| Caravan Storage - Long Term | 200 | 200 | 0 | 200 | 200 | 200 |
| Electricity Contributions | 1,600 | 1,600 | 2,384 | 1,660 | 1,710 | 1,760 |
| Sundry Income | 50 | 50 | 0 | 50 | 50 | 50 |
| Total Caravan Park Income | 135,130 | 135,130 | 121,322 | 178,033 | 184,900 | 191,942 |
| Non Operating Revenues | | | | | | |
| Depreciation | 30,655 | 30,655 | 0 | 12,822 | 12,822 | 12,822 |
| Sale of Old Cabins | 0 | 0 | 0 | 20,000 | 0 | 0 |
| Tfr from RA - Buildings & Grounds | 0 | 0 | 0 | 98,000 | 0 | 0 |
| Tfr from RA - Loan funds | 0 | 0 | 0 | 230,000 | 0 | 0 |
| Total Non Operating Revenues | 30,655 | 30,655 | 0 | 360,822 | 12,822 | 12,822 |
| Total Income | 165,785 | 165,785 | 121,322 | 538,855 | 197,722 | 204,764 |
| Net Cost to Council | 23,115 | 23,115 | -6,009 | 23,275 | 17,280 | 14,908 |

Economic Affairs - Caravan Park - Dungog

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|------------------|--------------------------|-----------------|------------------|------------------|------------------|
| Operating Expenditure | | | | | | |
| Rates & Charges | 70 | 70 | 70 | 70 | 70 | 70 |
| Water/Sewer Consumption Charges | 500 | 500 | 638 | 510 | 520 | 530 |
| Buildings M&R | 1,040 | 1,040 | 572 | 1,090 | 1,120 | 1,160 |
| Energy Costs | 2,970 | 2,970 | 0 | 3,040 | 3,120 | 3,200 |
| Insurances | 690 | 690 | 1,837 | 1,880 | 1,930 | 1,980 |
| Depreciation | 704 | 704 | 0 | 0 | 0 | 0 |
| Total Operating Expenditure | 5,974 | 5,974 | 3,117 | 6,590 | 6,760 | 6,940 |
| Total Expenditure | 5,974 | 5,974 | 3,117 | 6,590 | 6,760 | 6,940 |
| Non Operating Revenues | | | | | | |
| Depreciation | 704 | 704 | 0 | 0 | 0 | 0 |
| Total Non Operating Revenues | 704 | 704 | 0 | 0 | 0 | 0 |
| Total Income | 704 | 704 | 0 | 0 | 0 | 0 |
| Net Cost to Council | 5,270 | 5,270 | 3,117 | 6,590 | 6,760 | 6,940 |

Economic Affairs - Saleyards

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|------------------|--------------------------|-----------------|------------------|------------------|------------------|
| Operating Expenditure | | | | | | |
| Rates & Charges | 1,177 | 1,177 | 1,175 | 1,210 | 1,240 | 1,270 |
| Pest Control Inspections | 480 | 480 | 0 | 490 | 490 | 500 |
| Depreciation | 1,304 | 1,304 | 0 | 15,133 | 15,133 | 15,133 |
| Overheads Allocation: | | | | | | |
| Infrastructure & Assets | 700 | 700 | 700 | 700 | 720 | 740 |
| Corporate Support | 450 | 450 | 450 | 450 | 460 | 470 |
| Total Operating Expenditure | 4,111 | 4,111 | 2,325 | 17,983 | 18,083 | 18,193 |
| Capital Expenditure | | | | | | |
| Tfr to RA - Saleyards | 5,093 | 5,093 | 0 | 5,300 | 5,370 | 5,470 |
| Total Capital Expenditure | 5,093 | 5,093 | 0 | 5,300 | 5,370 | 5,470 |
| Total Expenditure | 9,204 | 9,204 | 2,325 | 23,283 | 23,453 | 23,663 |
| Operating Revenues | | | | | | |
| Lease of Saleyards Facility | 7,900 | 7,900 | 6,947 | 8,150 | 8,320 | 8,530 |
| Total Operating Revenues | 7,900 | 7,900 | 6,947 | 8,150 | 8,320 | 8,530 |
| Non Operating Revenues | | | | | | |
| Depreciation | 1,304 | 1,304 | 0 | 15,133 | 15,133 | 15,133 |
| Tfr from RA - Saleyards | | | | | | |
| Total Non Operating revenues | 1,304 | 1,304 | 0 | 15,133 | 15,133 | 15,133 |
| Total Revenues | 9,204 | 9,204 | 6,947 | 23,283 | 23,453 | 23,663 |
| Net Cost to Council | 0 | 0 | -4,622 | 0 | 0 | 0 |

Economic Affairs - Real Estate Development

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Buildings M&R | 490 | 490 | 0 | 500 | 490 | 490 |
| Grounds M&R | 1,140 | 1,140 | 499 | 1,170 | 1,190 | 1,220 |
| Rates & Charges | 10,575 | 10,575 | 12,117 | 12,410 | 12,710 | 13,020 |
| Legal Costs | 500 | 500 | 4,588 | 500 | 500 | 500 |
| Water/Sewer Consumption Charges | 0 | 0 | 469 | 0 | 0 | 0 |
| Energy Costs | 250 | 250 | 0 | 250 | 250 | 250 |
| Insurance | 510 | 510 | 430 | 520 | 530 | 540 |
| Interest on Loans | 5,001 | 5,001 | 4,512 | 2,968 | 975 | 0 |
| Overheads Allocation: | | | | | | |
| Infrastructure & Assets | 2,530 | 2,530 | 2,530 | 2,530 | 2,590 | 2,650 |
| Corporate Services | 4,760 | 4,760 | 4,760 | 4,760 | 4,880 | 5,000 |
| Total Operating Expenditure | 25,756 | 25,756 | 29,904 | 25,608 | 24,125 | 23,690 |
| Capital Expenditure | | | | | | |
| Real Estate Assets Held for Resale | | | | | | |
| Melbee Stg 4.2 | 30,000 | 30,000 | 0 | 0 | 0 | 0 |
| Principal Repayment - Loan | 40,408 | 40,408 | 0 | 42,441 | 11,212 | 0 |
| Tfr to RA - Residential | 200,000 | 200,000 | 0 | 300,000 | 0 | 0 |
| Total Capital Expenditure | 270,408 | 270,408 | 0 | 342,441 | 11,212 | 0 |
| Total Expenditure | 296,164 | 296,164 | 29,904 | 368,049 | 35,337 | 23,690 |
| Operating Revenues | | | | | | |
| Rental ACF sites | 2,000 | 2,000 | 2,182 | 2,000 | 2,000 | 2,000 |
| Total Operating Revenues | 2,000 | 2,000 | 2,182 | 2,000 | 2,000 | 2,000 |
| Non Operating Revenues | | | | | | |
| Tfr from Restricted Assets - ELE | | | | | | |
| Sale of Real Estate Assets | 200,000 | 200,000 | 94,130 | 300,000 | 0 | 0 |
| Loan Repayment Deferred Dr - Property Res - Dungog & Dist Tennis Assoc | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| Tfr from RA Real Estate Reserve | 75,409 | 75,409 | 0 | 42,441 | 0 | 0 |
| Total Non Operating Revenues | 280,409 | 280,409 | 94,130 | 347,441 | 5,000 | 5,000 |
| Total Revenues | 282,409 | 282,409 | 96,312 | 349,441 | 7,000 | 7,000 |
| Net Cost to Council | 13,755 | 13,755 | -66,408 | 18,608 | 28,337 | 16,690 |

Economic Affairs - Tourism & Area Promotion

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---|---------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|
| Operating Expenditure | | | | | | |
| Salaries | 73,224 | 73,224 | 52,801 | 67,121 | 68,799 | 70,519 |
| Salary On costs | 9,716 | 9,716 | 6,289 | 7,690 | 7,829 | 7,971 |
| Superannuation | 7,739 | 7,739 | 7,982 | 5,639 | 5,779 | 5,924 |
| Staff Travelling | 1,080 | 1,080 | 56 | 1,120 | 1,150 | 1,180 |
| Conferences & Seminars | 1,640 | 1,640 | 105 | 1,690 | 1,730 | 1,770 |
| Advertising | 2,190 | 2,190 | 1,378 | 2,260 | 2,320 | 2,380 |
| Postage, Printing & Stationery | 660 | 660 | 480 | 690 | 710 | 730 |
| Energy Costs | 1,720 | 1,720 | 1,273 | 1,760 | 1,800 | 1,850 |
| Building M&R | 1,100 | 1,100 | 416 | 1,120 | 1,150 | 1,170 |
| Office Equipment M&R | 540 | 540 | 120 | 550 | 560 | 570 |
| Cleaning Expenditures | 440 | 440 | 0 | 450 | 460 | 470 |
| Insurances | 920 | 920 | 689 | 1,010 | 1,110 | 1,220 |
| Telephone Charges | 2,630 | 2,630 | 2,239 | 2,710 | 2,780 | 2,850 |
| Volunteer Expenditure/Uniforms | 500 | 500 | 194 | 500 | 500 | 500 |
| Shire Events Contributions | 10,000 | 10,000 | 3,173 | 10,000 | 10,000 | 10,000 |
| Advantages of Area - Local Area Promotion | 700 | 700 | 0 | 700 | 700 | 700 |
| Rates & Charges | 1,298 | 1,298 | 1,297 | 1,330 | 1,360 | 1,390 |
| Water/Sewer Consumption Charges | 310 | 310 | 203 | 320 | 330 | 340 |
| Depreciation | 3,936 | 3,936 | 0 | 4,727 | 4,727 | 4,727 |
| Overheads Allocation: | | | | | | |
| Corporate Support | 18,500 | 18,500 | 18,500 | 18,500 | 18,960 | 19,430 |
| Infrastructure & Assets | 2,220 | 2,220 | 2,220 | 2,220 | 2,280 | 2,340 |
| Total Operating Expenditures | 141,063 | 141,063 | 99,414 | 132,107 | 135,034 | 138,031 |
| Capital Expenditure | | | | | | |
| Tfr to RA - Advertise Advantages of Area | 4,000 | 4,000 | 0 | 4,000 | 4,000 | 4,000 |
| Tfr to RA - Building & Grounds Reserves | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| Total Capital Expenditure | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| Total Expenditure | 146,063 | 146,063 | 99,414 | 137,107 | 140,034 | 143,031 |
| Operating Revenues | | | | | | |
| Sundry Sales (Fax, copier) | 90 | 90 | 0 | 100 | 110 | 120 |
| Advertising Income | 340 | 340 | 0 | 350 | 360 | 370 |
| Total Operating Revenues | 430 | 430 | 0 | 450 | 470 | 490 |
| Non Operating Revenues | | | | | | |
| Depreciation | 3,936 | 3,936 | 0 | 4,727 | 4,727 | 4,727 |
| Total Non Operating Revenues | 3,936 | 3,936 | 0 | 4,727 | 4,727 | 4,727 |
| Total Revenues | 4,366 | 4,366 | 0 | 5,177 | 5,197 | 5,217 |
| Net Cost to Council | 141,697 | 141,697 | 99,414 | 131,930 | 134,837 | 137,814 |

Economic Affairs - VIC Member Services

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|-------------------------------------|------------------|--------------------------|-----------------|------------------|------------------|------------------|
| Operating Expenditure | | | | | | |
| Advertising | 3,050 | 3,050 | 3,086 | 3,100 | 3,160 | 3,220 |
| Postage, Printing & Stationery | 860 | 860 | 903 | 880 | 900 | 920 |
| HRT0 Contribution | 0 | 0 | 870 | 0 | 0 | 0 |
| Legal Entity Establishment Fees | 3,000 | 3,000 | 0 | 0 | 0 | 0 |
| Touch Screen Maintenance | 790 | 790 | 800 | 770 | 750 | 730 |
| Product Acquisitions | 2,040 | 2,040 | 853 | 2,080 | 2,120 | 2,160 |
| Event Expenditure | 880 | 880 | 0 | 900 | 920 | 940 |
| Website & Internet Maintenance | 2,190 | 6,262 | 1,017 | 2,230 | 2,270 | 2,310 |
| Total Operating Expenditures | 12,810 | 16,882 | 7,530 | 9,960 | 10,120 | 10,280 |
| Total Expenditure | 12,810 | 16,882 | 7,530 | 9,960 | 10,120 | 10,280 |
| Operating Revenues | | | | | | |
| Advertising | 540 | 540 | 0 | 550 | 560 | 570 |
| Sales Forestry Maps | 1,080 | 1,080 | 196 | 1,120 | 1,150 | 1,180 |
| Sales Product Acquisitions | 2,240 | 2,240 | 1,384 | 2,320 | 2,380 | 2,440 |
| Membership Fees | 5,090 | 5,090 | 0 | 0 | 0 | 0 |
| Bookings Commission - direct | 3,050 | 3,050 | 478 | 3,160 | 3,240 | 3,320 |
| Tfr from Membership Reserve | 2,685 | 6,757 | 0 | 0 | 0 | 0 |
| Total Operating Revenues | 14,685 | 18,757 | 2,058 | 7,150 | 7,330 | 7,510 |
| Net Cost to Council | -1,875 | -1,875 | 5,471 | 2,810 | 2,790 | 2,770 |

Economic Affairs - Economic Development & Promotion

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---|------------------|--------------------------|-----------------|------------------|------------------|------------------|
| Operating Expenditure | | | | | | |
| Salaries | 53,292 | 53,292 | 39,885 | 54,780 | 56,149 | 57,553 |
| Salary Oncost | 6,950 | 6,950 | 8 | 5,793 | 5,906 | 6,023 |
| Superannuation | 5,481 | 5,481 | 1,902 | 5,635 | 5,775 | 5,920 |
| Staff Travelling | 340 | 340 | 113 | 350 | 360 | 370 |
| Conferences & Seminars/Training | 1,000 | 1,000 | 145 | 1,000 | 1,000 | 1,000 |
| Printing & Stationery | 340 | 340 | 0 | 350 | 360 | 370 |
| Telephone Charges | 290 | 290 | 355 | 300 | 310 | 320 |
| Subscriptions/Licences | 0 | 0 | 196 | 0 | 0 | 0 |
| Specific Programmes | | | | | | |
| Lower Hunter Business Enterprise Centre | 1,500 | 2,887 | 2,000 | 2,200 | 2,200 | 2,200 |
| Community Economic Development | 0 | 0 | 4,855 | 0 | 0 | 0 |
| Overheads Allocation | | | | | | |
| Caravan & Holiday Parks | -6,400 | -6,400 | -6,400 | -6,400 | -6,560 | -6,720 |
| Corporate Support | 7,800 | 7,800 | 7,800 | 7,800 | 8,000 | 8,200 |
| Total Operating Expenditures | 70,593 | 71,980 | 50,858 | 71,808 | 73,500 | 75,236 |
| Total Expenditure | 70,593 | 71,980 | 50,858 | 71,808 | 73,500 | 75,236 |
| Operating Revenues | | | | | | |
| Contributions & Donations - Sundry | 0 | 0 | 5,000 | 0 | 0 | 0 |
| Community Economic Development Project | 0 | 0 | 50,000 | 0 | 0 | 0 |
| Total Operating Revenues | 0 | 0 | 55,000 | 0 | 0 | 0 |
| Non Operating Revenues | | | | | | |
| Tfr from RA - Regional Living expo | 0 | 1,387 | 0 | 0 | 0 | 0 |
| Total Non Operating Revenues | 0 | 1,387 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 1,387 | 55,000 | 0 | 0 | 0 |
| Net Cost to Council | 70,593 | 70,593 | -4,142 | 71,808 | 73,500 | 75,236 |

Economic Affairs - Other Business Undertakings

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|------------------------------------|------------------|--------------------------|-----------------|------------------|------------------|------------------|
| Operating Expenditure | | | | | | |
| Private Works Sec 67 | 5,430 | 5,430 | 26,002 | 5,580 | 5,720 | 5,870 |
| Rates & Charges | 1,640 | 1,640 | 1,638 | 1,680 | 1,720 | 1,760 |
| Overheads Allocation | | | | | | |
| Corporate Support | 5,300 | 5,300 | 5,300 | 5,300 | 5,430 | 5,570 |
| Operations Department | 1,750 | 1,750 | 1,750 | 1,750 | 1,790 | 1,830 |
| Total Operating Expenditure | 14,120 | 14,120 | 34,690 | 14,310 | 14,660 | 15,030 |
| Operating Revenues | | | | | | |
| Private Works Income | 6,240 | 6,240 | 14,285 | 6,420 | 6,580 | 6,750 |
| Total Operating Revenues | 6,240 | 6,240 | 14,285 | 6,420 | 6,580 | 6,750 |
| Total Net Cost to Council | 7,880 | 7,880 | 20,406 | 7,890 | 8,080 | 8,280 |

General Purpose Revenues

| Description | Estimate 2016/17 | Revised Estimate 2016/17 | Actual 25/04/17 | Estimate 2017/18 | Estimate 2018/19 | Estimate 2019/20 |
|---------------------------------------|------------------|--------------------------|------------------|------------------|------------------|------------------|
| Operating Revenues | | | | | | |
| General Rates | 5,429,399 | 5,429,399 | 5,425,983 | 5,507,372 | 5,699,306 | 5,897,957 |
| Pensioner Rebates- Council | -125,940 | -119,396 | -120,839 | -123,740 | -126,710 | -129,750 |
| Pensioner Subsidy | 69,270 | 69,270 | 66,128 | 68,060 | 69,690 | 71,360 |
| FAG Equalisation Component | 1,439,830 | 1,493,488 | 1,120,116 | 1,493,490 | 1,523,360 | 1,553,830 |
| Extra Charges | 20,000 | 20,000 | 15,471 | 20,500 | 21,020 | 21,550 |
| Legal Cost Recovery | 10,000 | 10,000 | 200 | 10,000 | 10,000 | 10,000 |
| Interest On Bank Account | 4,000 | 4,000 | 0 | 4,100 | 4,210 | 4,320 |
| Interest on Investments | 250,000 | 250,000 | 257,668 | 264,110 | 270,720 | 277,490 |
| Bonding Deeds | -1,030 | -1,030 | -3,292 | -1,060 | -1,090 | -1,120 |
| Community Artworks Advisory Committee | -420 | -420 | 0 | -500 | -500 | -500 |
| Interest on Investments Sec 94 | 32,000 | 32,000 | 0 | 32,000 | 32,000 | 32,000 |
| Developer Contributions Sec 94 | 50,000 | 494,545 | 710,585 | 50,000 | 50,000 | 50,000 |
| Total Operating Revenues | 7,177,109 | 7,681,856 | 7,472,019 | 7,324,332 | 7,552,006 | 7,787,137 |
| Total Revenues | 7,177,109 | 7,681,856 | 7,472,019 | 7,324,332 | 7,552,006 | 7,787,137 |
| Capital Movements | | | | | | |
| Developer Contributions Sec 94 | 82,000 | 526,545 | 0 | 82,000 | 82,000 | 82,000 |
| Total Capital Expenditure | 82,000 | 526,545 | 0 | 82,000 | 82,000 | 82,000 |
| Net Cost to Council | 7,095,109 | 7,155,311 | 7,472,019 | 7,242,332 | 7,470,006 | 7,705,137 |

2. STATEMENT IN RESPECT TO EACH ORDINARY RATE & SPECIAL RATE TO BE IMPOSED.

Ordinary Rates in respect of the year 1st July 2017 to 30th June 2018 will be levied on all rateable land in the area under the following categories and sub-categories and be subject to base amounts as detailed in the table below:

- (a) Farmland.
- (b) Residential, Residential Clarence Town, Residential Dungog, Residential Village.
- (c) Business, Business Clarence Town, Business Dungog, Business Village.

Council is varying General Income by the 1.5% rate pegging limit as announced by the Minister for Local Government to enable the core delivery of services. Council's capacity to improve existing levels of service to the community and ability to address the current and future needs within the shire are currently hampered by a lack of financial capacity. Council's current services and works program cannot be maintained without going into deficit or increasing funding levels.

| CATEGORY SUB-CATEGORY | AD VALOREM AMOUNT CENTS IN \$ | BASE \$ | AMOUNT % OF TOTAL RATE | ESTIMATED RATE YIELD (\$) |
|-----------------------------|---|------------|---------------------------------|---------------------------------|
| Farmland | 0.3100 | 326.00 | 14.92 | 2,066,408 |
| Residential | 0.2614 | 332.00 | 31.50 | 2,014,317 |
| Residential - Clarence Town | 0.3450 | 260.00 | 37.46 | 233,229 |
| Residential - Dungog | 0.5333 | 155.00 | 21.87 | 664,123 |
| Residential - Village | 0.2577 | 260.00 | 44.75 | 202,179 |
| Business | 0.4250 | 450.00 | 47.95 | 168,915 |
| Business - Clarence Town | 0.4135 | 380.00 | 49.12 | 18,567 |
| Business - Dungog | 0.4929 | 374.00 | 40.92 | 105,111 |
| Business - Village | 0.3384 | 332.00 | 47.61 | 32,777 |
| Total | | | | 5,505,626 |

Overdue Rates and Charges - Interest

In accordance with section 566(3) of the Local Government Act 1993 the Minister for Local Government has not yet specified the maximum rate of interest payable on overdue rates and charges for 2017/18. Council will apply the maximum rate when determined by the Minister.

3. STATEMENT IN RESPECT TO EACH CHARGE PROPOSED TO BE LEVIED.

In accordance with Sec 501 of the Local Government Act 1993 the following charges are proposed to be levied.

Waste Management Charges - for the provision of Waste Management Services to:

| | | Yield |
|----------------------------------|--------------------------|-----------|
| Business / Commercial Premises | \$320.00 per MGB service | \$108,160 |
| Occupied Non-rateable Properties | \$320.00 per MGB service | \$76,480 |

Recycling Charge

A Recycling charge will be levied for commercial and non rateable properties utilising this service and for 2017/2018 the charge will be \$112.50 per bin per annum. The estimated income from these charges is \$30,038.

Stormwater Charge

| | | Yield |
|---------------------|----------------------|----------|
| Urban Property | \$25.00 per property | \$37,296 |
| Commercial Property | \$25.00 per property | \$ 3,805 |

Sanitary Charges

For the provision of sanitary services to:

| | | Yield |
|--|-------------|---------|
| Rateable premises: 1 Service - Regular | \$ 1,560.00 | \$7,800 |

Domestic Waste Management Charge (DWMC)

In accordance with Sec 496 of the Local Government Act 1993, the following Domestic Waste Management Charges are proposed:

Vacant Domestic Waste Management Charge - for vacant land situated where the Domestic Waste Management Service exists.

| | | Yield |
|-----------------------------|---------|----------|
| Per parcel of rateable land | \$32.50 | \$15,243 |

A Domestic Waste Management Charge under Section 496 of the Local Government Act 1993 must be made and levied for each parcel of rateable land for which the service is available. The income from this charge must be calculated not to exceed the "reasonable cost" of providing the service.

The Charge is to cover short term, recurrent and operational costs of waste management, longer term capital costs or future replacement costs.

Any surplus or deficit derived as a result of providing the service for a period must be maintained in the Domestic Waste Management activity. If a surplus occurs the cash component must be held as a restricted asset.

The Protection of the Environment Operations Act 1997 Section 88 component within the Domestic Waste Charge is estimated to be \$58.70 in 2017/18. There will also be additional administration costs for the collection and reporting of this levy.

It is proposed that the following charges be made for Domestic Waste Management for the year 2017/2018:

Domestic Waste Charge (DWC) for Occupied Land

| | |
|---------------------------|----------|
| Waste Service per bin | \$290.00 |
| Recycling Service per bin | \$112.50 |
| Total DWC | \$402.50 |

The estimated yield from Section 496 charges is \$1,019,640.

A Domestic Recycling charge under Section 496 of the Local Government Act 1993 will be raised to cover the cost associated with providing a kerbside recycling service.

It is proposed that the Domestic Recycling charge for the year 2017/2018 will be \$112.50 per service per annum.

The estimated yield from this charge is \$392,850.

Sewage Management

In accordance with Section 608 of the Local Government Act 1993, an On-site Sewage Management (OSM) fee of \$75 per OSM facility will be levied and included on Council's annual rate notice. This fee will be levied on all assessments that operate On-site Sewage Management Facilities throughout Dungog Shire. The estimated yield from this special fee is \$204,750.

4. STATEMENT OF COUNCIL'S PROPOSED PRICING METHODOLOGY.

PRICING CATEGORIES

| Category | Description |
|-----------|--|
| A. | Nil Cost Recovery - There is no charge for these types of goods or services. All costs associated with this good/service are met from either general revenues, grants, contributions, or various combinations of same. |
| B | Minimal Cost Recovery - The price for these items is set to meet a small contribution towards the cost of the item. The majority of the cost of this item is met from either general revenues, grants, contributions, or various combinations of the same. |
| C | Majority Cost Recovery - The price for these items is set to make a substantial contribution towards the cost of the service. |
| D | Full Operating Cost Recovery - The price for these items have been set to cover the operating cost of providing the item. |
| E | Full Cost and Partial Capital Cost Recovery - The price of these items is set to recover annual operating costs and to make a contribution towards the cost of replacement of the infrastructure assets utilised in providing them. |
| F | Development Contributions - as determined by the relevant Sec 94 (EPA) & Sec 64 (LGA) Contribution Plans, reflects the cost recovery charged to the developer which the Council has determined to assist meeting the future infrastructure requirements of the community as a consequence of development. |
| R | Regulatory Fees as determined by the relevant legislation applicable to the provision of the service |

GST CODES

| | |
|----------|---|
| I | Input Taxed Supply , the Supply is input taxed under Division 40 |
| E | Exempt , the fee or charge is excluded from GST or is outside the scope of the GST legislation under Division 81 |
| F | GST Free , the supply is GST Free under Division 38 |
| T | Taxable Supply , the Fee or Charge is subject to GST. |
| B | Means deposit bond paid, in the event of default GST would be applicable |

ABBREVIATIONS

| | |
|------------|----------------------|
| FCR | Full Cost Recovery |
| GST | Goods & Services Tax |
| MGB | Mobile Garbage Bin |

5. STATEMENT OF FEES & CHARGES.



GENERAL MANAGERS DEPARTMENT

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee 2017/18 |
|----------|---|----------|-----------|------------------|------------|-------------|-------------|
| 1 | <u>WILLIAMS RIVER HOLIDAY PARK</u> | | | | | | |
| | Site Fee includes 2 Adults & 2 Children - 1 Car on site | | | | | | |
| | Daily Fees (Low Season) | | | | | | |
| | Unpowered Sites | 251 | 6728.333 | E | T | \$22.00 | \$23.00 |
| | Powered Sites | 251 | 6728.333 | E | T | \$27.00 | \$28.00 |
| | Extra Adult | 251 | 6728.333 | E | T | \$6.50 | \$6.50 |
| | Extra Child | 251 | 6728.333 | E | T | \$4.50 | \$4.50 |
| | Weekly Fees (Low Season) | | | | | | |
| | Unpowered Sites | 251 | 6728.333 | E | T | \$110.00 | \$112.00 |
| | Powered Sites | 251 | 6728.333 | E | T | \$145.00 | \$150.00 |
| | Extra Adult | 251 | 6728.333 | E | T | \$33.00 | \$34.00 |
| | Extra Child | 251 | 6728.333 | E | T | \$22.00 | \$22.00 |
| | Long Term Weekly Fees (Low & High Season) | | | | | | |
| | Powered Sites | 250 | 6728.347 | E | T | \$78.00 | \$80.00 |
| | Extra Adult | 250 | 6728.347 | E | T | \$27.00 | \$28.00 |
| | Extra Child | 250 | 6728.347 | E | T | \$16.00 | \$16.00 |
| | Electricity Supply Charge per week | 255 | 6728.426 | | T | \$12.00 | \$12.00 |
| | Electricity Supply Charge per kWH | 255 | 6728.426 | | T | \$0.28 | \$0.29 |
| | Daily Fees (High Season) | | | | | | |
| | Unpowered Sites | 251 | 6728.333 | E | T | \$27.00 | \$28.00 |
| | Powered Sites | 251 | 6728.333 | E | T | \$38.00 | \$39.00 |
| | Extra Adult | 251 | 6728.333 | E | T | \$8.00 | \$8.00 |
| | Extra Child | 251 | 6728.333 | E | T | \$6.00 | \$6.00 |
| | Weekly Fees (High Season) | | | | | | |
| | Unpowered Sites | 251 | 6728.333 | E | T | \$135.00 | \$137.00 |
| | Powered Sites | 251 | 6728.333 | E | T | \$200.00 | \$205.00 |
| | Extra Adult | 251 | 6728.333 | E | T | \$35.00 | \$36.00 |
| | Extra Child | 251 | 6728.333 | E | T | \$24.00 | \$24.00 |
| | Note: Electricity charges regulated with reference to energy providers residential pricing applicable to Dungog which is revised July 1 | | | | | | |
| | Williams River Holiday Park other | | | | | | |
| | Van Storage per week | 252 | 6728.348 | D | T | \$33.00 | \$34.00 |
| | Extra Vehicle per night | | 6728.999 | D | T | \$7.50 | \$8.00 |
| | Security Key Deposit | | 6728.999 | D | B | \$30.00 | \$30.00 |

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee 2017/18 |
|---|------------------|----------|-----------|------------------|------------|-------------|-------------|
| Cabin Accommodation (Low Season) | | | | | | | |
| Large Cabin | | | | | | | |
| Per night | | 253 | 6789.389 | E | T | \$72.00 | \$72.00 |
| Weekly | | 253 | 6789.389 | E | T | \$405.00 | \$405.00 |
| Small Cabin | | | | | | | |
| Per night | | 253 | 6728.389 | E | T | \$60.00 | \$60.00 |
| Weekly | | 253 | 6789.389 | E | T | \$340.00 | \$340.00 |
| Additional person per night | | 253 | 6789.389 | E | T | \$6.00 | \$6.00 |
| Additional person per week | | 253 | 6789.389 | E | T | \$27.00 | \$27.00 |
| Cabin Accommodation (High Season) | | | | | | | |
| Large Cabin | | | | | | | |
| Per night | | 253 | 6789.389 | E | T | \$96.00 | \$96.00 |
| Weekly | | 253 | 6789.389 | E | T | \$530.00 | \$530.00 |
| Small Cabin | | | | | | | |
| Per night | | 253 | 6789.389 | E | T | \$80.00 | \$80.00 |
| Weekly | | 253 | 6789.389 | E | T | \$450.00 | \$450.00 |
| Additional person per night | | 253 | 6789.389 | E | T | \$11.00 | \$11.00 |
| Additional person per week | | 253 | 6789.389 | E | T | \$54.00 | \$54.00 |
| Other Charges | | | | | | | |
| Washing Machine | | 255 | 6728.349 | E | T | \$2.00 | \$2.00 |
| Dryer | | 255 | 6728.349 | E | T | \$2.00 | \$2.00 |
| 2 OTHER CAMPING FACILITIES | | | | | | | |
| Wharf Reserve | | | | | | | |
| Site Fee includes 2 Adults & 2 Children - 1 Car on site | | | | | | | |
| Daily Fees | | | | | | | |
| Unpowered Sites | | 257 | 6628.333 | E | T | \$21.50 | \$22.00 |
| Powered Sites | | 257 | 6628.333 | E | T | \$26.50 | \$27.00 |
| Extra Adult | | 257 | 6628.333 | E | T | \$5.50 | \$5.50 |
| Extra Child | | 257 | 6628.333 | E | T | \$4.00 | \$4.00 |
| Self Contained Vehicles - unpowered site | | 257 | 6628.333 | | T | \$17.50 | \$18.00 |
| Self Contained Vehicles - powered site | | 257 | 6628.333 | | T | \$23.50 | \$24.00 |
| Weekly Fees | | | | | | | |
| Unpowered Sites | | 257 | 6628.333 | E | T | \$107.00 | \$110.00 |
| Powered Sites | | 257 | 6628.333 | E | T | \$133.00 | \$135.00 |
| Extra Adult | | 257 | 6628.333 | E | T | \$33.00 | \$33.00 |
| Extra Child | | 257 | 6628.333 | E | T | \$21.50 | \$22.00 |

CORPORATE SERVICES DEPARTMENT

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee 2017/18 |
|----------|---|----------|-----------|------------------|------------|-------------|-------------|
| 3 | <u>RATING CERTIFICATES</u> | | | | | | |
| | Rate Certificate - Section 603 | 512 | 26.358 | R | E | \$75.00 | \$80.00 |
| | Urgency Fee | 114 | 28.698 | E | T | \$85.00 | \$90.00 |
| 4 | <u>OUTSTANDING NOTICES</u> | | | | | | |
| | Certificate as to Notices - Section 735A (LG Act 1993) | 516 | 26.36 | C | E | \$60.00 | \$60.00 |
| | Certificate as to Orders - Section 121ZP (EPA Act 1979) | 516 | 26.36 | C | E | \$60.00 | \$60.00 |
| | Certificate as to Notices (Noxious Weeds) - Section 64 (NW Act 1993) | 514 | 1426.359 | C | E | \$60.00 | \$60.00 |
| 5 | <u>ACCESS APPLICATIONS (GIPA)</u> | | | | | | |
| | Access to Records by actual person about their personal affairs | | | | | | |
| | Formal Application Fee | 106 | 28.453 | R | E | \$30.00 | \$30.00 |
| | Processing Charge - After first 20 hours per hour | 106 | 28.453 | R | E | \$30.00 | \$30.00 |
| | All other requests | | | | | | |
| | Formal Application Fee | 106 | 28.453 | R | E | \$30.00 | \$30.00 |
| | Processing Charge - After first 1 hour per hour | 106 | 28.453 | R | E | \$30.00 | \$30.00 |
| | Internal Review Application | 106 | 28.453 | R | E | \$40.00 | \$40.00 |
| 6 | <u>PRIVACY & PERSONAL INFORMATION PROTECTION ACT</u> | | | | | | |
| | Application Fee | 106 | 28.453 | R | E | \$30.00 | \$30.00 |
| | Processing Charge - After first 1 hour per hour | 106 | 28.453 | R | E | \$30.00 | \$30.00 |
| 7 | <u>INSPECTION OF RATE RECORDS</u> | | | | | | |
| | Applicable to all persons except ratepayers obtaining information concerning their own property | | | | | | |
| | Inspection of Valuation Books - per entry | 110 | 28.575 | C | T | \$5.00 | \$5.50 |
| | Inspection on Notices of Transfer - per transfer | 110 | 28.575 | C | T | \$5.00 | \$5.50 |
| | Inspection of Valuation Books - Without assistance per hour or part thereof | 110 | 28.575 | C | T | \$60.00 | \$60.00 |
| | Inspection of Valuation Books - Assistance per hour or part thereof | 110 | 28.575 | C | T | \$110.00 | \$110.00 |

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee 2017/18 |
|-----------|---|----------|-----------|------------------|------------|-------------|-------------|
| 8 | <u>PROPERTY ENQUIRIES</u> | | | | | | |
| | Applicable to all persons except ratepayers obtaining information concerning their own property/s | | | | | | |
| | Search of information requested on rate/property file - Per hour or part thereof | 110 | 28.575 | C | T | \$80.00 | \$85.00 |
| | Established/existing holdings search fee | 110 | 28.575 | C | T | \$110.00 | \$110.00 |
| | Written correspondence concerning enquiries of ratepayers' property / financial details by third parties plus search fee where applicable | 110 | 28.575 | C | T | \$60.00 | \$65.00 |
| 9 | <u>PUBLICATIONS</u> | | | | | | |
| | Postage - Annual provision of Council business paper. | | 28.322 | C | E | \$150.00 | \$150.00 |
| | Postage & Handling - Extraordinary Meeting Minutes each | | 28.322 | C | E | \$12.00 | \$12.00 |
| | Postage & Handling - Ordinary Meeting Minutes each | | 28.322 | C | E | \$12.00 | \$12.00 |
| | All documents are available for free on Council's website | | | | | | |
| 10 | <u>COPYING & SCANNING</u> | | | | | | |
| | Administration Centre | | | | | | |
| | A4 - Black and White | 108 | 28.555 | C | T | \$0.50 | \$0.50 |
| | A-4 Colour | 108 | 28.555 | C | T | \$0.60 | \$0.60 |
| | A3 - Black and White | 108 | 28.555 | C | T | \$1.00 | \$1.00 |
| | A3 - Colour | 108 | 28.555 | C | T | \$1.50 | \$1.50 |
| | Bulk discount 50 or more copies - 15% and further discount of 25% is applicable to Shire community organisations, Pensioners and Students. (Proof required) | | | | | | |
| 11 | <u>ADMINISTRATIVE COSTS OTHER</u> | | | | | | |
| | Dishonour Fee - electronic or cheque | 118 | 36.117 | C | T | \$55.00 | FCR |
| | Admin Fee for processing a Dishonoured payment - electronic or cheque | 118 | 36.117 | C | T | | \$25.00 |
| | Search of records: Search of archival material excludes Sec 12 (1) requests. | | 28.999 | C | T | \$90.00 | \$90.00 |
| | Fax Transmission & Receipt - Per sheet - Minimum charge \$6 | 108 | 28.555 | C | T | \$0.60 | \$0.60 |
| | Projector Hire - Business or Private (per day) | | 28.999 | C | T | | \$110.00 |
| | Projector Hire - Not for Profit Organisation (per day) | | 28.999 | C | T | | \$66.00 |
| | Projector Hire - Refundable Security Deposit | | 28.999 | C | N | | \$100.00 |
| | Production of Documents for Subpoena | | | | | | |
| | Ordinary Hours per hour | 112 | 28.664 | D | E | \$110.00 | \$110.00 |
| | Overtime Hours per hour | 112 | 28.664 | D | E | \$150.00 | \$150.00 |
| | Less than 5 days notice - per hour | 112 | 28.664 | D | E | \$150.00 | \$150.00 |

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee 2017/18 |
|--|--|----------|-----------|------------------|------------|-------------|-------------|
| Witness Fees | | | | | | | |
| | Senior Management per hour | | 28.999 | D | E | \$180.00 | \$180.00 |
| | Middle Management per hour | | 28.999 | D | E | \$145.00 | \$145.00 |
| | Professional Staff per hour | | 28.999 | D | E | \$145.00 | \$145.00 |
| | Other Staff per hour | | 28.999 | D | E | \$110.00 | \$110.00 |
| | Plus all mileage & accommodation costs | | 28.999 | D | E | FCR | FCR |
| 12 GIS PRINTS & SCANNING | | | | | | | |
| Property extracts - No layers | | | | | | | |
| | Black & White - A4 | | 328.639 | C | T | \$1.50 | \$1.50 |
| | Black & White - A3 | | 328.639 | C | T | \$3.00 | \$3.00 |
| GIS Prints including 1 layer | | | | | | | |
| | Colour - A4 | | 328.639 | C | T | \$4.40 | \$4.40 |
| | Colour - A3 | | 328.639 | C | T | \$6.60 | \$6.60 |
| | Colour - A2 | | 328.639 | C | T | \$15.00 | \$15.00 |
| | Colour - A1 | | 328.639 | C | T | \$22.00 | \$22.00 |
| | Colour - A0 | | 328.639 | C | T | \$38.00 | \$38.00 |
| | Electronic Map including 1 layer only | | 328.639 | C | T | \$22.00 | \$22.00 |
| | Deposited Plans | | 328.639 | D | T | \$22.00 | \$22.00 |
| 13 RATE CHARGES | | | | | | | |
| | Interest on Overdue rates and charges. | | Various | R | E | 8.0% | 7.5% |
| 14 LIBRARY FEES | | | | | | | |
| | Overdue Loans - per Item per day | 220 | 3836.335 | B | E | \$0.45 | \$0.45 |
| | Reservations/Requests | 216 | 3828.337 | B | T | \$1.10 | \$1.10 |
| | Inter Library Loan (public) plus reservation fee | 216 | 3828.337 | B | T | \$11.00 | \$11.00 |
| | Inter Library Loan (tertiary) plus reservation fee | 216 | 3828.337 | B | T | \$21.00 | \$21.00 |
| | Replacement Library Member Card | 222 | 3836.336 | B | T | \$5.70 | \$5.70 |
| | Replacement Charge for lost/damaged covers/booklets from Music CDs or Videos | 222 | 3836.336 | B | T | \$5.70 | \$5.70 |
| | Lost Stock Items (plus cost/reinstatement of item) | 222 | 3836.336 | B | T | \$7.00 | \$7.00 |
| | Overdue Loans on DVD's- per item per day | 220 | 3836.335 | B | T | \$0.45 | \$0.45 |
| | Library Bag | 217 | 3828.49 | B | T | \$2.00 | \$2.00 |
| | CD/DVD blank | 218 | 3828.555 | C | T | \$2.20 | \$2.20 |
| Internet - Printing/Photocopy/Scan per page | | | | | | | |
| | A4 - Black & White | 218 | 3828.555 | D | T | \$0.50 | \$0.50 |
| | A4 - Colour | 218 | 3828.555 | D | T | \$0.60 | \$0.60 |
| | A3 - Black and White | 108 | 28.555 | C | T | \$1.00 | \$1.00 |
| | A3 - Colour | 108 | 28.555 | C | T | \$1.50 | \$1.50 |
| Bulk discount 50 or more copies - 15% and further discount of 25% is applicable to Shire community organisations | | | | | | | |

INFRASTRUCTURE & ASSETS DEPARTMENT

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee 2017/18 |
|-----------|--|----------|-----------|------------------|------------|-----------------------|------------------------------|
| 15 | <u>PLANT & EQUIPMENT HIRE</u> | | | | | | |
| | Plant Item including operator hourly charge normal hours | | | | | | |
| | Graders | | 7228.567 | E | T | \$140.00 | \$144.00 |
| | Rubber-Tyred Loaders | | 7228.567 | E | T | \$110.00 | \$114.00 |
| | Smooth Drum Roller | | 7228.567 | E | T | \$100.00 | \$100.00 |
| | Tractor with Slasher | | 7228.567 | E | T | \$90.00 | \$92.00 |
| | Low Loader | | 7228.567 | E | T | \$148.00 | \$148.00 |
| | Water Cart | | 7228.567 | E | T | | \$100.00 |
| | Water Usage (per kl) | | 7228.567 | E | T | | \$3.20 |
| | Council Employee labourer type duties | | 7228.567 | E | T | \$56.00 | \$57.00 |
| | Council Employee Tradesman/Supervisor | | 7228.567 | E | T | \$72.00 | \$73.50 |
| | Articulated Crane (Travelling at same rate to and from depot or current location (includes operator - Dogman extra \$66.00 per hour) | | 7228.567 | E | T | \$198.00 | \$200.00 |
| | Overtime rate plus 50% of normal hourly charge (excludes weekends & public holidays where different rates will apply.) | | 7228.567 | D | T | Subject to quotation | Subject to quotation |
| | Plant Item without operator (per day/minimum) | | | | | | |
| | Barrier Boards (complete) each | | 7228.567 | E | T | \$9.00 | \$9.00 |
| | Temporary Warning Signs each | | 7228.567 | E | T | \$9.00 | \$9.00 |
| | Delivery/Collection of barriers/signs | | 7228.567 | D | T | Cost + 21% | Cost + 21% |
| | Security Damage Deposit - refundable on safe return of item | | 9066.567 | | B | \$110.00 | \$110.00 |
| 16 | <u>PRIVATE WORKS CHARGE</u> | | | | | | |
| | Undertaking of works on private land under Sec 67(1) of the Local Government Act 1993 | | 7228.567 | D | T | Subject to quotation | Subject to quotation |
| 17 | <u>ROADS ACT CONTRIBUTION TO WORKS</u> | | | | | | |
| | Kerb & Guttering per lineal metre | | 5014.479 | B | T | \$54.00 | \$55.00 |
| | Footpaths per lineal metre | | 5014.479 | B | T | \$52.80 | \$53.00 |
| 18 | <u>ROAD RESERVE FEES</u> | | | | | | |
| | Petrol Pump Approvals | | 26.322 | B | E | \$105.00 | \$107.00 |
| | Advertising - Street Seats | 214 | 3740.317 | B | T | At applicants expense | At applicants expense |
| | Approval for placement of builders waste container on footpath | | 6026.319 | C | T | \$100.00 | \$110.00 |
| | Road Acts 1993 (S223) - Local Approval | | | | | | |
| | Footway Restaurant (S125) | | 6026.319 | C | E | \$92.50 | \$92.50 |
| | Use of Public footpath (S126) | | 6026.319 | C | E | \$92.50 | \$92.50 |
| | Tables/ Chairs on footpath (per sqm; p/a) | | 6026.319 | C | E | N/A | \$49.00 |
| | Street Vending consent | | 6026.319 | C | E | \$92.50 | \$92.50 |
| | Section 138 Roads Act Approvals - Private Entrances /Footpaths/ Driveways | | | | | | |
| | Application fee (includes application approval and initial site inspection). | | | | | \$200.00 | \$200.00 |
| | Driveway inspection fee | | | | | \$120.00 | \$120.00 |
| | Driveway re-inspection fee | | | | | \$120.00 | \$120.00 |

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee 2017/18 |
|------------------------------|---|----------|-----------|------------------|------------|---|-----------------------------|
| Public Gates | | | | | | | |
| | Approval and first registration | 102 | 26.576 | B | T | \$270.00 | \$280.00 |
| | Annual Fee | 102 | 26.576 | B | T | \$100.00 | \$102.50 |
| Road Closing Fees | | | | | | | |
| | Administration Costs | | 6526.601 | D | T | \$1,460.00 | \$1,500.00 |
| | Plus applicant to pay all advertising, search, survey, valuation and other agency fees | | 164.35 | D | T | Full Cost Recovery | FCR |
| Public Roads | | | | | | | |
| | Road Opening Fee (dig up) excludes restoration charge | 246 | 6526.602 | C | T | \$130.00 | \$140.00 |
| | Annual Pipeline Agreement - Up to 150mm diameter | | 5240.48 | C | T | \$160.00 | \$165.00 |
| | Annual Pipeline Agreement - 150mm to 300mm diameter | | 5240.48 | C | T | \$180.00 | \$185.00 |
| | Annual Pipeline Agreement - Over 300mm diameter | | 5240.48 | C | T | \$310.00 | \$320.00 |
| | Road Naming Fee (includes advertising, supply & erection of sign). | | | D | T | \$640.00 | \$650.00 |
| | Grazing Lease Application Fee | | | D | T | \$140.00 | \$145.00 |
| Restoration Charges | | | | | | | |
| | Roads, Footpaths, Driveways, Kerb & Gutter | | Various | D | T | Subject to Quotation | Subject to quotation |
| Heavy Vehicle Access | | | | | | | |
| | Heavy Vehicle Access Permit - Desktop Assessment (including NHVR) | | | | | \$70.00 | \$70.00 |
| | Heavy Vehicle Access Permit - Full investigation (including NHVR) - Per Hour | | | | | \$70.00 | \$70.00 |
| 19 | ENGINEERING FEES OTHER | | | | | | |
| | Direction Sign Replacement | | 128.999 | B | T | At Cost | At Cost |
| | Film Permits (as per Film Hunter Guidelines) | | 128.999 | | | Refer to Economic Development Officer for current Film Hunter Guidelines. Minimum of \$220 (Inc GST) | |
| | Rural Addressing | 184 | 2828.615 | B | T | \$180.00 | \$185.00 |
| Development Approvals | | | | | | | |
| | Bond Administration Fee - 1% of value of bonded works with a minimum charge of \$180.00 | | 128.558 | B | T | Calculated | Calculated |
| | Engineering Inspections (per inspection) | | 128.558 | B | T | \$200.00 | \$120.00 |
| Keys | | | | | | | |
| | Refundable Deposit - Per Key | | 9060.210 | | B | \$120.00 | \$120.00 |
| | Additional Key - Per Key - User Bodies | | 128.999 | | T | \$45.00 | \$50.00 |
| | Placement of Traffic Counters | | 128.999 | | T | \$650.00 | \$680.00 |

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee 2017/18 |
|-----------|--|----------|-----------|------------------|------------|-------------|-------------|
| 20 | <u>DAMAGE DEPOSITS</u> | | | | | | |
| | Relocated Dwellings | 926 | 9060.596 | D | B | \$1,500.00 | \$1,550.00 |
| | Kerb & Gutter Residential | 922 | 9060.338 | D | B | \$720.00 | \$750.00 |
| | Kerb & Gutter Commercial | 922 | 9060.338 | D | B | \$1,500.00 | \$1,550.00 |
| | Footpaths Residential | 922 | 9060.338 | D | B | \$720.00 | \$750.00 |
| | Footpaths Commercial | 922 | 9060.338 | D | B | \$1,500.00 | \$1,550.00 |
| 21 | <u>DOUG WALTERS PAVILION</u> | | | | | | |
| | Light Scale Use (less than 20 people) - eg. meetings, presentations, classes, demonstrations etc | 226 | 4128.213 | B | T | \$90.00 | \$90.00 |
| | Heavy Use (more than 20 people) - eg. dances, wedding receptions, discos - subject to Deposit Bond | 226 | 4128.213 | B | T | \$225.00 | \$225.00 |
| | Damage Deposit Bond - Heavy Use Only | | 9060.431 | | B | \$350.00 | \$350.00 |
| | Cleaning Charge Applicable where cleaning not undertaken satisfactorily after event. | 226 | 4128.213 | B | T | \$115.00 | \$120.00 |
| | Key Hire - See section 19 | | | | | | |
| 22 | <u>SWIMMING POOLS</u> | | | | | | |
| | Dungog | | | | | | |
| | Single Admission | | | | T | \$3.00 | \$3.50 |
| | Season Ticket (each) | | | | | | |
| | Individual | | | | T | \$135.00 | \$140.00 |
| | Family | | | | T | \$290.00 | \$300.00 |
| | School Children in Classes - Excluding season ticket holders | | | | T | \$2.00 | \$2.30 |
| | Non Swimmers | | | | T | \$2.00 | \$2.00 |
| | Children 5 years & under | | | | T | \$1.00 | \$2.00 |
| | Shower Tokens - Hot Water | | 4318.218 | | T | \$1.00 | \$1.00 |
| | Clarence Town | | | | | | |
| | Single Admission | | | | | | |
| | - Adults | | | | T | \$3.40 | \$3.50 |
| | - Children (+ 5 years) | | | | T | \$2.80 | \$3.00 |
| | - Pre Schoolers / Non-swimmers | | | | T | \$1.60 | \$2.00 |
| | - School Children in Classes | | | | T | \$2.10 | \$2.30 |
| | Season Ticket (each) | | | | | | |
| | Single | | | | T | \$120.00 | \$130.00 |
| | Family | | | | T | \$220.00 | \$230.00 |
| | Half Season Ticket (each) | | | | | | |
| | Single | | | | T | \$95.00 | \$100.00 |
| | Family | | | | T | \$120.00 | \$130.00 |

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee | 2017/18 |
|-----------|---|----------|-----------|------------------|------------|-------------|-----|-----------------|
| 23 | <u>PUBLIC HALLS & FACILITIES</u> | | | | | | | |
| | Paterson School of Arts | | | | | | | |
| | Hall Hire per day | | | | T | \$200.00 | | \$200.00 |
| | Casual Hire per hour | | | | T | \$20.00 | | \$20.00 |
| | Kitchen Hire per use | | | | T | \$50.00 | | \$50.00 |
| | Meeting Room per use | | | | T | \$20.00 | | \$20.00 |
| | James Theatre Community Centre | | | | | | | |
| | Hire less than half day - not for profit org | | | | | \$66.00 | | \$66.00 |
| | Hire less than half day - commercial | | | | | \$110.00 | | \$110.00 |
| | Hire full day - not for profit org | | | | | \$220.00 | | \$220.00 |
| | Hire evening - not for profit (performance) | | | | | \$110.00 | | \$110.00 |
| | Hire day & evening - not for profit | | | | | \$165.00 | | \$165.00 |
| | Hire full day - commercial | | | | | \$440.00 | | \$440.00 |
| | Wedding hire - + \$500 bond, \$110 cleaning (Friday to Monday morning and use tables, chairs, portable stages, extra curtaining and screens). | | | | | \$880.00 | | \$880.00 |
| | Set up - not for profit | | | | | \$82.50 | | \$82.50 |
| | Set up - commercial | | | | | \$220.00 | | \$220.00 |
| | Film Society - hall hire full day | | | | | \$110.00 | | \$110.00 |
| | Film Society - movie supply | | | | | At cost | | At cost |
| | Film Society - projection supply | | | | | \$110.00 | | \$110.00 |
| | Film Society - cleaning fee for kiosk | | | | | \$55.00 | | \$55.00 |
| | Film Society - session fee | | | | | \$55.00 | | \$55.00 |
| | Park Ave Entertainment - ballet 3 day hire | | | | | \$71.50 | | \$71.50 |
| | Park Ave Entertainment - ballet per extra day | | | | | \$22.00 | | \$22.00 |
| | Park Ave Entertainment - exam per day | | | | | \$110.00 | | \$110.00 |
| | Park Ave Entertainment - performance per day | | | | | \$220.00 | | \$220.00 |
| | Air conditioning per hour | | | | | \$5.50 | | \$5.50 |
| | Hire - tables used out of theatre per 3 day hire period each | | | | | \$10.00 | | \$10.00 |
| | Hire - chairs used out of theatre per 3 day hire period each | | | | | \$1.50 | | \$1.50 |
| | Vacy School of Arts | | | | | | | |
| | Function - 6 hours | | | | T | \$110.00 | | \$110.00 |
| | Hire - Hour rate | | | | T | \$15.00 | | \$15.00 |
| | Hire - Community Groups - Hour rate | | | | T | \$8.00 | | \$8.00 |
| | Hire - Tables per day | | | | T | \$5.00 | | \$5.00 |
| | Hire - Chairs per day | | | | T | \$0.50 | | \$0.50 |
| | Bond - In accordance with Risk Management Assessment | | | | | | | |

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee | 2017/18 |
|--|---|----------|-----------|------------------|------------|-------------|-----|----------|
| Clarence Town School of Arts | | | | | | | | |
| | Night Functions - Fee + \$50 refundable bond | | | | T | \$150.00 | | \$150.00 |
| | Day Functions - Per Hour | | | | T | \$15.00 | | \$15.00 |
| | Permanent Bookings - Per Hour (Up to 3 hrs) | | | | T | \$11.00 | | \$11.00 |
| | Hire - tables per day | | | | T | \$5.00 | | \$5.00 |
| | Hire - Chairs per day | | | | T | \$1.00 | | \$10.00 |
| Clarence Town Community Centre | | | | | | | | |
| | Hire - Full Day | | | | T | | | \$110.00 |
| | Hire - Hourly Rate | | | | T | | | \$15.00 |
| | Cleaning charge (applicable where cleaning not undertaken satisfactorily after event) | | | | T | | | \$120.00 |
| | Key Hire - See section 19 | | | | | | | |
| Gresford School of Arts | | | | | | | | |
| | Whole Complex - Hall & Supper Room/Day | | | | T | \$150.00 | | \$160.00 |
| | Whole Complex - Hall & Supper Room per half day | | | | T | \$75.00 | | \$100.00 |
| | Hall only per day | | | | T | \$75.00 | | \$80.00 |
| | Hall only per half day | | | | T | \$40.00 | | \$50.00 |
| | Hall only per hour | | | | | \$10.00 | | \$10.00 |
| | Supper Room & kitchen per day | | | | T | \$75.00 | | \$80.00 |
| | Supper Room & kitchen per half day | | | | | \$40.00 | | \$50.00 |
| | Supper Room & kitchen per Hour | | | | T | \$10.00 | | \$10.00 |
| | Hire rate for tables - each per day | | | | | \$5.00 | | \$5.00 |
| | Hire rate for chairs - each per day | | | | | \$3.00 | | \$3.00 |
| Martins Creek School of Arts | | | | | | | | |
| | Casual Hire - Per hour | | | | T | \$20.00 | | \$20.00 |
| | Day Hire - per day | | | | T | \$150.00 | | \$150.00 |
| | Bond | | | | T | \$150.00 | | \$150.00 |
| 24 PARKS & RESERVES | | | | | | | | |
| Bennett Park | | | | | | | | |
| | Electricity – Full use per hour | | 4428.196 | | T | \$37.50 | | \$40.00 |
| | Electricity - Half Use per hour | | 4428.196 | | T | \$25.00 | | \$27.50 |
| | Tennis Courts - Bennett Park per week | | 4440.20 | | T | \$3.50 | | \$4.00 |
| Ground Fees - Plus cleaning/damage deposit where usage includes change rooms and/or kiosk | | | | | | | | |
| | Dungog Rugby League (Senior) - Per season | 228 | 4428.198 | | T | \$765.00 | | \$780.00 |
| | Dungog Rugby League (Junior) - Per season | 228 | 4428.198 | | T | \$405.00 | | \$415.00 |
| | Dungog Senior Touch Football - per season | 228 | 4428.198 | | T | \$235.00 | | \$240.00 |
| | Dungog Junior Touch Football - per season | 228 | 4428.198 | | T | \$235.00 | | \$240.00 |
| | Dungog & District Cricket (Junior) - per season | 228 | 4428.198 | | T | \$405.00 | | \$415.00 |
| | Dungog & District Cricket (Senior) - per season | 228 | 4428.198 | | T | \$405.00 | | \$415.00 |
| | Dungog Soccer Club Inc - per season (Barnes Oval) | 228 | 4428.198 | | T | \$260.00 | | \$265.00 |
| | Milo Cricket - per season | | 4540.48 | | | \$130.00 | | \$135.00 |

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee 2017/18 |
|------|---|----------|-----------|------------------|------------|-------------|-------------|
| | Dungog & District Little Athletics - per season | 228 | 4428.198 | | T | \$130.00 | \$135.00 |
| | Dungog High School - per annum | 228 | 4428.198 | | T | \$130.00 | \$135.00 |
| | Dungog Primary School - per annum | 228 | 4428.198 | | T | \$130.00 | \$135.00 |
| | St Joseph's Primary School - per annum | 228 | 4428.198 | | T | \$130.00 | \$135.00 |
| | Casual Usage per day | 228 | 4428.198 | | T | \$60.00 | \$65.00 |
| | Bennett Park - kiosk hire per day | 228 | 4428.198 | | T | \$60.00 | \$65.00 |
| | Kiosk Hire Annual Fee | 228 | 4428.198 | | T | \$115.00 | \$125.00 |
| | Cleaning/Damage Deposit - season users | | 9060.431 | | B | \$630.00 | \$650.00 |
| | Cleaning/Damage Deposit - casual users | | 9060.431 | | B | \$260.00 | \$270.00 |
| | Bennett Park - Storage Shed | | | | | | |
| | Large - per annum | | | | | \$110.00 | \$115.00 |
| | Small - per annum | | | | | \$57.50 | \$60.00 |
| | Vacy Sportsground - Whole complex per day | | | | | | |
| | Casual Hire Fee per day | | | | T | \$215.50 | \$225.00 |
| | Lights - per hour | | | | T | \$29.00 | \$30.16 |
| | Gresford/Vacy Junior Cricket - per season | | | | T | \$225.00 | \$234.00 |
| | Farmers Cricket Club - per season | | | | T | \$470.00 | \$487.34 |
| | Gresford/Vacy Football Club | | | | T | \$310.00 | \$322.40 |
| | Vacy Primary School - per annum | | | | T | \$980.00 | \$1,019.20 |
| | Vacy RFS (donation only) | | | | | \$65.00 | \$65.00 |
| | Dungog Showground | | | | | | |
| | <u>Permanent Users</u> | | | | | | |
| | Dungog Agricultural & Horticultural Society - per year | | | | T | \$3,050.00 | \$3,050.00 |
| | Dungog Rodeo Association - per year | | | | T | \$3,050.00 | \$3,050.00 |
| | Dungog Pony Club - per year - all events | | | | T | \$3,050.00 | \$3,050.00 |
| | Pedal Fest - weekend | | | | T | \$390.00 | \$390.00 |
| | Dungog A & H Ladies Auxiliary - per year | | | | T | \$250.00 | \$250.00 |
| | Dog Trials - per day | | | | T | \$488.00 | \$488.00 |
| | Guides - per year | | | | T | \$665.00 | \$665.00 |
| | Note - If any of the permanent users * above conduct more that one yearly event, the fee incurred for subsequent events will be 10% of the gross gatetakings. | | | | | | |
| | Casual Use (Camping rates are 4 persons per site) | | | | | | |
| | Bond - Cleaning | | | | T | \$700.00 | \$700.00 |
| | Per person over 4 persons per site per night | | | | | \$2.00 | \$2.00 |
| | Hard Stand (Non C&MHA) Vehicle (per night) no power | | | | T | \$14.00 | \$14.00 |
| | Camping (Tent) Power | | | | T | \$17.00 | \$17.00 |
| | Camping (Tent) No Power | | | | T | \$14.00 | \$14.00 |

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee 2017/18 |
|---|---|----------|-----------|------------------|------------|-------------|-------------|
| Community Use | | | | | | | |
| | Jack Martin Bar (per day) | | | | T | \$67.00 | \$67.00 |
| | Northern Bar | | | | T | \$67.00 | \$67.00 |
| | Multi-Purpose Pavilion (per event) - per event | | | | T | \$170.00 | \$170.00 |
| | Main Arena - Includes Grandstand Ablutions | | | | T | \$488.00 | \$488.00 |
| | Main Arena Lights and Power - per hour (applies over \$350 usage) | | | | T | \$38.00 | \$38.00 |
| | Showground Kiosk and BBQ (/ hour) | | | | T | \$20.00 | \$20.00 |
| | Showground Kiosk and BBQ (/ day) | | | | T | \$165.00 | \$165.00 |
| Commercial Use | | | | | | | |
| | Jack Martin Bar - per day | | | | T | \$184.00 | \$184.00 |
| | Northern Bar | | | | T | \$184.00 | \$184.00 |
| | Multi-Purpose Pavilion - per day | | | | T | \$260.00 | \$260.00 |
| | Main Arena - Includes Grandstand Ablutions | | | | T | \$830.00 | \$830.00 |
| | Set up and dismantle fee - Per day- which occurs in conjunction with the casual use fee | | | | T | \$160.00 | \$160.00 |
| | Main Arena Lights and Power -per hour | | | | T | \$38.00 | \$38.00 |
| | Overnight Horse Yarding - non event - per horse | | | | T | \$5.00 | \$5.00 |
| | Overnight Horse Stabling - non event - per horse | | | | | \$15.00 | \$15.00 |
| | Showground Kiosk and BBQ | | | | T | \$250.00 | \$250.00 |
| Other buildings and arena lighting to be determined on case by case basis. Intending users should contact the Management Committee in each instance | | | | | | | |
| Clarence Town Sportsground | | | | | | | |
| | League - Senior | | | | T | \$260.00 | \$265.00 |
| Reg Ford Oval | | | | | | | |
| | Clarence Town Football Club | | | | T | \$260.00 | \$265.00 |
| | School | | | | T | \$130.00 | \$135.00 |
| | Casual Hire Rate - per day | | | | T | \$60.00 | \$65.00 |
| Paterson Sportsground | | | | | | | |
| | Amenities - per day | | | | T | \$10.00 | \$10.00 |
| | Camping - Unpowered site - per night | | | | T | \$10.00 | \$10.00 |
| | Camping - Powered site - per night | | | | T | \$15.00 | \$15.00 |
| | Camping - powered site including showers per night | | | | | | \$25.00 |
| | Power usage per kW | | | | | \$0.40 | \$0.40 |
| Gresford Sporting Complex | | | | | | | |
| | Senior Cricket | | | | | \$375.00 | \$375.00 |
| | Junior Cricket | | | | | \$375.00 | \$375.00 |
| | Football Club - Fee is in addition to donation for lighting use. | | | | | \$375.00 | \$375.00 |
| | Gresford Public School | | | | | \$55.00 | \$55.00 |
| | Outside Sporting Users - In excess of 3 games | | | | | \$30.00 | \$30.00 |
| | Ground Lighting Use - per hour | | | | | \$20.00 | \$20.00 |
| | Sporting Field Line Marking | | | | | | At Cost |

PLANNING DEPARTMENT

| Item | Description/Item | Rec Code | Ledger No | GST Status | Pricing Category | Fee 2016/17 | Fee 2017/18 | Clarification |
|---|--|----------|-----------|------------|------------------|-------------|-----------------|---------------|
| ADMINISTRATION FEES | | | | | | | | |
| 25 DOCUMENT SIGNING | | | | | | | | |
| | Re-signing of plan of subdivision by General Manager or authorised person | 181 | 2826.36 | E | C | \$150.00 | \$150.00 | |
| | Endorsement of Plan of Easement, Transfer, Grant Forms and other legal documents (e.g. Sec 88B Instrument) | 183 | 2826.36 | E | C | \$175.00 | \$175.00 | |
| 26 COPIES OF PLANNING INSTRUMENTS | | | | | | | | |
| | Dungog LEP 2014 | 176 | 2828.5 | T | C | \$25.00 | \$25.00 | |
| | Dungog LEP 2014 – Zoning Maps per sheet: | | | | | | | |
| | A4 Colour | 176 | 2828.5 | T | C | \$4.40 | \$4.40 | |
| | A3 Colour | 176 | 2828.5 | T | C | \$6.60 | \$6.60 | |
| | A2 Colour | 176 | 2828.5 | T | C | \$14.00 | \$14.00 | |
| | A1 Colour | 176 | 2828.5 | T | C | \$20.00 | \$20.00 | |
| | A0 Colour | 176 | 2828.5 | T | C | \$37.50 | \$37.50 | |
| | CD ROM Dungog LEP 2006 Maps | 176 | 2828.5 | T | C | \$25.00 | \$25.00 | |
| | State Environmental Planning Policies each | 188 | 2828.65 | T | C | \$15.00 | \$15.00 | |
| | Development Control Plan 1 | 170 | 2828.42 | T | C | \$80.00 | \$80.00 | |
| | Development Control Plan 1 - CD Rom | 170 | 2828.42 | T | C | \$25.00 | \$25.00 | |
| | Local Area Plans (including maps Colour A4) | 176 | 2828.5 | T | C | \$30.00 | \$30.00 | |
| | Local Area Plans CD Rom (including Colour maps A4) | 176 | 2828.5 | T | C | \$25.00 | \$25.00 | |
| | Land Use Strategy | 176 | 2828.5 | T | C | \$60.00 | \$60.00 | |
| | Land Use Strategy CD Rom | 176 | 2828.5 | T | C | \$25.00 | \$25.00 | |
| | Copies of Certified Documents, Maps, Plans | | | | | | | |
| | Clause 262 EPA Regulations (DA's, CC's, CDC's, OC's) | 176 | 2828.5 | T | R | \$53.00 | \$53.00 | |
| | Flora & Fauna Assessment for SIS determination | | | | | | | |
| | Full Cost Recovery with a minimum charge of \$2,000 | | 2829 | T | D | FCR | FCR | |
| | Consent Advertising | | | | | | | |
| | For every development application | 166 | 2828.31 | E | C | \$40.00 | \$40.00 | |
| 27 PROPERTY ENQUIRIES | | | | | | | | |
| | Search for information request on Property/DA/CC files. | 110 | 28.575 | T | C | \$80.00 | \$80.00 | |
| | Established/existing holding search fee | 110 | 28.575 | T | C | \$110.00 | \$110.00 | |
| | Retrieval & investigation for historical consents. | 110 | 28.575 | T | C | \$55.00 | \$55.00 | |
| 28 SECTION 94 CONTRIBUTIONS PLAN | | | | | | | | |
| | Contributions Plans are available for inspection free of charge or purchase from the Council administration centre | 108 | 28.555 | T | C | \$50.00 | \$50.00 | |
| | CD Rom | 108 | 28.555 | T | C | | \$25.00 | |
| Contributions are indexed quarterly in line with CPI as detailed within the respective contribution plan with such adjustments advertised when made. Contribution Plan No 1, 2004 (as amended) was adopted by resolution of Council on 19 February 2013 and was operational from 6 March 2013. | | | | | | | | |
| 29 PRE DA LODGEMENT MEETING | | | | | | | | |
| | Pre DA lodgement meeting - Up to one hour with at least 3 specialist staff | | | T | C | \$300.00 | \$300.00 | |

| Item | Description/Item | Rec Code | Ledger No | GST Status | Pricing Category | Fee 2016/17 | Fee 2017/18 | Clarification |
|---------------------|---|----------|-----------|------------|------------------|-------------|-------------------|---------------|
| 30 | <u>PROVIDING GPS COORDINATES</u> | | | | | | | |
| | Providing GPS coordinates of zoning boundaries. | | | T | C | \$165.00 | \$165.00 | |
| | Providing Flood Level Data | | | T | C | \$170.00 | \$170.00 | |
| 31 | <u>LOCAL DEVELOPMENT</u> | | | | | | | |
| | <u>Designated Development</u> | | | | | | | |
| | Clause 251 EPA Regulations Development Application Fee Plus | | | E | R | \$920.00 | \$920.00 | |
| | <u>Integrated Development</u> | | | | | | | |
| | Clause 253 EPA Regulations Additional Fee for each approval body Approval Fee | | | E | R | \$320.00 | \$320.00 | |
| | Additional Processing Fee for Consent Authority | | | E | R | \$140.00 | \$140.00 | |
| 32 | <u>ADVERTISED APPLICATIONS</u> | | | | | | | |
| | Cost for each Insertion in Publication | | | E | D | \$200.00 | \$200.00 | |
| | <u>Clause 252 EPA Regulations</u> | | | | | | | |
| | Additional Maximum Fees | | | | | | | |
| | (a) In the case of Designated Development | | | E | R | \$2,220.00 | \$2,220.00 | |
| | (b) In the case of Advertised Development | | | E | R | \$1,105.00 | \$1,105.00 | |
| | (c) in the case of Prohibited Development | | | | | \$1,105.00 | \$1,105.00 | |
| | (d) In the case of development for which an environmental planning instrument requires notice to be given otherwise than as referred to in (a) or (b) above | | | E | R | \$1,105.00 | \$1,105.00 | |
| 33 | <u>MAINTENANCE OF CERTIFICATE FILE PART 4A</u> | | | | | | | |
| | Clause 263 EPA Regulations: | | | | | | | |
| | Certificate Retention/Lodging | | | E | R | \$36.00 | \$36.00 | |
| | Part 4 Certificate | | | | R | \$36.00 | \$36.00 | |
| CERTIFICATES | | | | | | | | |
| 34 | <u>SECTION 149 FEES - ZONING</u> | | | | | | | |
| | Clause 259 EPA Regulations | | | | | | | |
| | Section 149 (2) Certificate | 508 | 2826.36 | E | R | \$53.00 | \$53.00 | |
| | Additional Information 149 (5) - Can only be ordered with a Section 149 (2) | 508 | 2826.36 | E | R | \$80.00 | \$80.00 | |
| | Urgency Fee - 149(2) & 149(5) (Within one working day) | 194 | 2828.7 | T | C | \$125.00 | \$125.00 | |

| Item | Description/Item | Rec Code | Ledger No | GST Status | Pricing Category | Fee 2016/17 | Fee 2017/18 | Clarification |
|--|---|----------|-----------|------------|------------------|------------------------|------------------------------|--|
| 35 | <u>BUILDING CERTIFICATES</u> | | | | | | | |
| | Clause 260 EPA Regulations Sec 149 (b) (2) | | | | | | | |
| | (a) Class 1 Building (including Class 10 buildings if on site) per dwelling | 510 | 4726.36 | E | R | \$250.00 | \$250.00 | |
| | (b) Any other building | | | | | | | |
| | (i) Not exceeding 200m ² | 510 | 4726.36 | E | R | \$250.00 | \$250.00 | |
| | (ii) 200m ² - 2,000m ² | 510 | 4726.36 | E | R | \$250.00 | \$250.00 | |
| | Plus over 200m ² per m ² | 510 | 4726.36 | E | R | \$0.50 | \$0.50 | |
| | (iii) Exceeding 2,000m ² | 510 | 4726.36 | E | R | \$1,165.00 | \$1,165.00 | |
| | Plus over 2000m ² per m ² | 510 | 4726.36 | E | R | \$0.075 | \$0.075 | |
| | (c) External Wall only or No floor area | | | | | \$250.00 | \$250.00 | |
| | (d) Additional Inspections | 232 | 4728.34 | E | R | \$90.00 | \$90.00 | |
| | Unauthorised Works Building Certificate (for matters listed in EPA Regulation 2000 Clause 260 (3A) as amended). | | | | | | Fee as per Clause 260 | (fees based on value of work equivalent to DA/CC Fees) |
| | Copy of a Certificate | | | | | \$13.00 | \$13.00 | |
| Please note that Construction Certificates and Complying Development Certificates can be found within their own sections. | | | | | | | | |
| 36 | <u>OCCUPATION CERTIFICATES</u> | | | | | | | |
| | Interim Certificate | | | T | D | \$120.00 | \$120.00 | |
| | Final Certificate | | | T | D | \$120.00 | \$120.00 | |
| | Re-inspection | | | T | D | \$120.00 | \$120.00 | |
| 37 | <u>SUBDIVISION CERTIFICATES</u> | | | | | | | |
| | Subdivision Approval | | | T | D | \$120.00 | \$120.00 | plus \$120 per additional lot |
| | Maintenance Bond | | | T | D | 5% | 5% | of value of works |
| | Boundary Adjustment Endorsement | | | T | D | \$220.00 | \$220.00 | |
| 38 | <u>FIRE SAFETY CERTIFICATES & ANNUAL FIRE SAFETY</u> | | | | | | | |
| | Fire Safety Inspection per hour (Minimum cost of \$130.00) | | | | | \$130.00 | \$130.00 | |
| | Initial Reminder of AFSS | | | | | Free | Free | |
| | Subsequent Reminder for AFSS | | | | | \$20.00 | \$20.00 | |
| REZONING / STRATEGIC PLANNING | | | | | | | | |
| 39 | <u>ENVIRONMENTAL MANAGEMENT PLAN REVIEW</u> | | | | | | | |
| | Deferred Development Application Fee for review of Environmental Management Plan | | | T | | Between \$500 & \$3000 | Between \$500 & \$3000 | Depending on complexity |
| <i>As the fee is a deferred DA fee, the applicant will be invoiced prior to the review of the documentation with the amount dependent on the complexity of the community management statement/contracts.</i> | | | | | | | | |

| Item | Description/Item | Rec Code | Ledger No | GST Status | Pricing Category | Fee 2016/17 | Fee 2017/18 | Clarification |
|---|---|----------|-----------|------------|------------------|-------------|--------------------|---|
| 40 PREPARATION OF LEP'S AND DCP'S - REZONING | | | | | | | | |
| Amendments to Dungog Local Environmental Plan | | | | | | | | |
| Category 1. Simple rezoning applications that do not require additional studies such as mapping anomalies and are consistent with the present LEP and other adopted strategic documents. | | | | | | | | |
| | At lodgement of application | | | | | \$3,000.00 | \$3,000.00 | |
| | After Gateway Determination by Department of Planning & Infrastructure | | | | | \$3,000.00 | \$3,000.00 | |
| Category 2. Small to medium rezoning application where there are a limited number of issues and a limited local impact. These applications are often termed 'spot' or site specific rezonings. | | | | | | | | |
| | At lodgement of application | | | | | \$6,000.00 | \$6,000.00 | |
| | After Gateway Determination by Department of Planning & Infrastructure | | | | | \$6,000.00 | \$6,000.00 | |
| Note 1: Council may charge an additional fee for the express purpose of auditing information provided with the rezoning application. The amount of the fee will vary subject to the issue(s) being audited. | | | | | | | | |
| Category 3. Rezoning applications which are significant and complex applications with a wide range of issues, or particularly constrained and complicated sites. These applications often require consultation with a wide range of government agencies, the wider community and affected landowners. These applications may require the concurrent preparation of a Development Control Plan and/or Section 94 Plan. | | | | | | | | |
| | At lodgement of application | | | | | \$30,000.00 | \$30,000.00 | |
| | After Gateway Determination by Department of Planning & Infrastructure | | | | | \$30,000.00 | \$30,000.00 | |
| | After Council resolves to proceed to gazettal of Draft LEP. | | | | | \$30,000.00 | \$30,000.00 | |
| Note 1: Council may charge an additional fee for the express purpose of auditing information provided with the rezoning application. The amount of the fee will vary subject to the issue(s) being audited. | | | | | | | | |
| DEVELOPMENT CONTROL PLANS & PRECINCT PLANS | | | | | | | | |
| | Preparation or review of Development Control Plan Chapters for new development proposals | | | | | \$20,000.00 | \$20,000.00 | Plus full cost recovery for planning advice |
| | Preparation or review of Precinct Plan for new development proposals | | | | | \$15,000.00 | \$15,000.00 | Plus full cost recovery or planning advice |
| | Preparation or review of minor amendment to Development Control Plan Chapter or Precinct Plan | | | | | \$10,000.00 | \$10,000.00 | Plus full cost recovery or planning advice |
| | Public hearing for an amendment to Dungog Local Environmental Plan | | | | | FCR | FCR | |
| | Section 94 Contributions Plan | | | | | FCR | FCR | |
| REZONING | | | | | | | | |
| | Rezoning enquiries requiring research and written reply | | | | | \$100.00 | \$100.00 | |
| | Rezoning enquiries requiring research, site inspection and written reply. | | | | | \$200.00 | \$200.00 | |

| Item | Description/Item | Rec Code | Ledger No | GST Status | Pricing Category | Fee 2016/17 | Fee 2017/18 | Clarification |
|---|---|----------|-----------|------------|------------------|------------------------|-----------------------------------|--|
| DEVELOPMENT APPLICATIONS | | | | | | | | |
| 41 | <u>RESIDENTIAL DWELLINGS ONLY</u> | | | | | | | |
| | Clause 247 EPA Regulations | | | | | | | |
| | Up to \$100,000 | | | E | R | \$455.00 | \$455.00 | An additional fee is payable for development involving an application for the modification of the development consent, that is referred which is required to be referred to a design review panel for advice |
| | Residential Flat Development (SEPP 65) | | | E | R | \$3,000.00 | \$3,000.00 | |
| 42 | <u>DEVELOPMENT INVOLVING THE ERECTION OF A BUILDING, COMMERCIAL, INDUSTRIAL, RESIDENTIAL, MEDIUM DENSITY, DWELLINGS, HOSPITAL, SCHOOL, POLICE STATION, DEMOLITION, CARRY OUT OF WORK</u> | | | | | | | |
| | Up to \$5,000 | | | E | R | \$110.00 | \$110.00 | |
| | Between \$5,001 and \$50,000 | | | E | R | \$170.00 | \$170.00 | Plus \$3 for each \$1,000 (or part thereof) of the estimated cost |
| | Between \$50,001 and \$250,000 | | | E | R | \$352.00 | \$352.00 | Plus \$3.64 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$50,000 |
| | Between \$250,001 and \$500,000 | | | E | R | \$1,160.00 | \$1,160.00 | Plus \$2.34 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$250,000 |
| | Between \$500,001 and \$1,000,000 | | | E | R | \$1,745.00 | \$1,745.00 | Plus \$1.64 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$500,000 |
| | Between \$1,000,001 and \$10,000,000 | | | E | R | \$2,615.00 | \$2,615.00 | Plus \$1.44 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$1,000,000 |
| | More than \$10,000,000 | | | E | R | \$15,875.00 | \$15,875.00 | Plus \$1.19 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$10,000,000 |
| 43 | <u>DEVELOPMENT INVOLVING THE SUBDIVISION OF LAND</u> | | | | | | | |
| | Clause 249 EPA Regulations | | | | | | | |
| | New Road | | | E | R | \$665.00 | \$665.00 | Plus \$65 per additional lot |
| | No New Road | | | E | R | \$330.00 | \$330.00 | Plus \$53 per additional lot |
| | Strata | | | E | R | \$330.00 | \$330.00 | Plus \$65 per additional lot |
| | All inspections with Council officer - per hour per officer including travel time | | | T | C | \$125.00 | \$125.00 | |
| 44 | <u>ADVERTISING STRUCTURES</u> | | | | | | | |
| | Clause 246 (B) EPA Regulations | | | | | | | |
| | Application fee | | | E | R | \$285.00 | \$285.00 | |
| | Plus for each additional advertisement in excess of 1. | | | E | R | \$93.00 | \$93.00 | |
| 45 | <u>DEVELOPMENT UNDER THE COMMUNITY LAND DEVELOPMENT ACT 1989</u> | | | | | | | |
| | Deferred Development Application Fee for review of Community Management Statements | | | T | | Between \$500 & \$3000 | Between \$500 & \$3000 | Depending on complexity |
| As the fee is a deferred DA fee, the applicant will be invoiced prior to the review of the documentation with the amount dependent on the complexity of the community management statement/contracts. | | | | | | | | |

| Item | Description/Item | Rec Code | Ledger No | GST Status | Pricing Category | Fee 2016/17 | Fee 2017/18 | Clarification |
|-----------|---|----------|-----------|------------|------------------|-------------|-------------------|---|
| 46 | <u>DEVELOPMENT NOT INVOLVING THE ERECTION OF A BUILDING</u> | | | | | | | |
| | Change of Land Use | | | E | R | \$285.00 | \$285.00 | |
| | Change of Use of Existing Building requiring building works | | | E | C | \$455.00 | \$455.00 | |
| 47 | <u>REVIEW OF DETERMINATION UNDER SECTION 82 A (3)</u> | | | | | | | |
| | Clause 257 EPA Regulations | | | | | | | |
| | The maximum fee for a request for a review under Sec 82 A (3) of the EPA Act is: | | | | | | | |
| | (a) in the case of a request with respect to a development application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building, 50% of the fee for the original development application. | | | | | | | |
| | (b) in the case of a request with respect to a development application that involves the erection of a dwelling-house with an estimated cost of construction of \$100,000 or less, \$190 and | | | | | | | |
| | (c) in the case of a request with respect to any other development as set out in the table below. | | | | | | | |
| | Up to \$5,000 | | | E | R | \$55.00 | \$55.00 | |
| | Between \$5,001 and \$250,000 | | | E | R | \$85.00 | \$85.00 | Plus \$1.50 for each \$1,000 or part thereof the estimated cost |
| | Between \$250,001 and \$500,000 | | | E | R | \$500.00 | \$500.00 | Plus \$0.85 for each \$1,000 or part thereof the estimated cost |
| | Between \$500,001 and \$1,000,000 | | | E | R | \$712.00 | \$712.00 | Plus \$0.50 for each \$1,000 or part thereof the estimated cost |
| | Between \$1,000,001 and \$10,000,000 | | | E | R | \$987.00 | \$987.00 | Plus \$0.40 for each \$1,000 or part thereof the estimated cost |
| | More than \$10,000,001 | | | E | R | \$4,737.00 | \$4,737.00 | Plus \$0.27 for each \$1,000 or part thereof the estimated cost |
| | Public Notice of Review | | | | | \$620.00 | \$620.00 | |
| 48 | <u>REVIEW OF DECISION UNDER SECTION 82B</u> | | | | | | | |
| | The fee for an application under section 82B for a review of a decision to reject a development application is as follows: | | | | | | | |
| | If the estimated cost of the development is less than \$100,000 | | | E | R | \$55.00 | \$55.00 | |
| | If the estimated cost of the development is less than \$100,000 or more and less than or equal to \$1,000,000 | | | E | R | \$150.00 | \$150.00 | |
| | If the estimated cost of the development is more than \$1,000,000 | | | E | R | \$250.00 | \$250.00 | |
| 49 | <u>DEVELOPMENT REQUIRING CONCURRENCE</u> | | | | | | | |
| | Where objection within Council delegation | | | E | R | \$140.00 | \$140.00 | |
| | Where the objection requires concurrence of DoP: | | | | | | | |
| | Council Fee | | | E | R | \$140.00 | \$140.00 | |
| | DoP Fee | | | E | R | \$320.00 | \$320.00 | |
| 50 | <u>FLORA & FAUNA ASSESSMENT FOR SIS DETERMINATION</u> | | | | | | | |
| | Full Cost Recovery with a minimum charge of \$2,000 | | 2829 | T | D | FCR | FCR | |

| Item | Description/Item | Rec Code | Ledger No | GST Status | Pricing Category | Fee 2016/17 | Fee 2017/18 | Clarification |
|-----------|--|----------|-----------|------------|------------------|-------------|-------------------|---|
| 51 | <u>MODIFICATION OF CONSENT</u> Clause 258 EPA Regulations Minor Modification Sec 96 (1) EPA Act | | | | | | | |
| | Maximum Fee | | | E | R | \$71.00 | \$71.00 | Maximum Fee |
| | Modification Sec 96 (1A) EPA Act Maximum Fee or 50% of original fee whichever is the lesser | | | E | R | \$645.00 | \$645.00 | Maximum Fee |
| | Other Modifications Sec 96 (2) (a) If fee for the original application was less than \$100, 50% of that fee (b) If the fee for the original application was \$100 or more: (i) in the case of an application with respect to a development application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building, 50% of the fee for the original development application, and (ii) in the case of an application with respect to a development application that involves the erection of a dwelling-house with an estimated cost of construction of \$100,000 or less, \$190 and (iii) in the case of an application with respect to any other development application, as set out in the Table to this clause plus an additional amount of not more than \$665 if notice of the application is required to be given under section 96(2) or 96AA(1) of the Act, \$760 where design verification required. | | | | | | | |
| | Up to \$5,000 | | | E | R | \$55.00 | \$55.00 | |
| | Between \$5,001 and \$250,000 | | | E | R | \$85.00 | \$85.00 | \$85 plus an additional \$1.50 for each \$1,000 (or part thereof) of the estimated cost |
| | Between \$250,001 and \$500,000 | | | E | R | \$500.00 | \$500.00 | \$500, plus \$0.85 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$250,000 |
| | Between \$500,001 and \$1,000,000 | | | E | R | \$712.00 | \$712.00 | \$712 plus \$0.50 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$500,000 |
| | Between \$1,000,001 and \$10,000,000 | | | E | R | \$987.00 | \$987.00 | \$987 plus \$0.40 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$1,000,000 |
| | More than \$10,000,001 | | | E | R | \$4,737.00 | \$4,737.00 | \$4,737 plus \$0.27 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$10,000,000 |
| | Additional modification fee (SEPP 65) | | | E | R | \$3,000.00 | \$3,000.00 | |
| | Review of Decision Under Section 96AB | | | E | R | 50% | 50% | 50% of original fee that was payable for application that is subject of review |
| | <u>COMPLYING DEVELOPMENT CERTIFICATE</u> | | | | | | | |
| 52 | <u>COMPLYING DEVELOPMENT CERTIFICATE</u> For erection of a Building, Commercial, Industrial, Medium Density | | | | | | | |
| | Less than or Equal to \$5,000 | | | T | D | \$120.00 | \$120.00 | |
| | Between \$5,001 and \$250,000 | | | T | D | \$170.00 | \$170.00 | Plus an additional \$3 per \$1000 of work value or part thereof. |
| | Between \$250,001 and \$500,000 | | | T | D | \$1,000.00 | \$1,000.00 | Plus an additional \$1.70 per \$1,000 of work value or part thereof by which the work value exceeds \$250,000 |
| | Between \$500,001 and \$1,000,000 | | | T | D | \$1,420.00 | \$1,420.00 | Plus an additional \$1.00 per \$1,000 of work value or part thereof by which the work value exceeds \$500,000 |
| | More than \$1,000,000 | | | T | D | \$1,975.00 | \$1,975.00 | Plus an additional \$0.80 per \$1,000 of work value or part thereof by which the work value exceeds \$1 million |

| Item | Description/Item | Rec Code | Ledger No | GST Status | Pricing Category | Fee 2016/17 | Fee 2017/18 | Clarification |
|---------------------------------|--|----------|-----------|------------|------------------|--|---|---|
| CONSTRUCTION CERTIFICATE | | | | | | | | |
| 53 | <u>FOR ERECTION OF A BUILDING, COMMERCIAL, INDUSTRIAL, MEDIUM DENSITY</u> | | | | | | | |
| | Not exceeding \$5,000 | | | T | D | \$60.00 | \$60.00 | Plus 0.5% |
| | Exceeding \$5,000 but not exceeding \$100,000 | | | T | D | \$60.00 | \$60.00 | Plus 0.5% for the first \$5,000, plus 0.35% of the amount in excess of \$5,000 |
| | Exceeding \$100,000 but not exceeding \$250,000 | | | T | D | \$65.00 | \$65.00 | Plus 0.5% for the first \$5,000, plus 0.35% of the next \$95,000, plus 0.2% of the amount in excess of \$100,000 |
| | Exceeding \$250,000 | | | T | D | \$70.00 | \$70.00 | Plus 0.5% for the first \$5,000, plus 0.35% of the next \$95,000, plus 0.2% of the next \$150,000, plus 0.1% of the amount in excess of \$250,000 |
| | PCA appointment where Council has not issued Construction Certificate | | | T | D | Minimum \$300.00 or \$80.00 (GST incl) per hour where value of work exceeds \$500,000. | Minimum \$300.00 or \$80.00 (GST incl) per hour where value of work exceeds \$500,000. | |
| | Minor modification/amendment to Construction Certificate | | | T | D | \$55.00 | \$55.00 | Note - Minor amendments comprises alterations to the proposed method of construction not requiring detailed assessment under the provision of the Building Code of Australia eg change frame construction from metal to timber. Determination of what constitutes a minor amendment is at the discretion of Council. |
| | Major modification/amendment to Construction Certificate | | | T | D | 55% of original fee or \$500 whichever is lesser | 55% of original fee or \$500 whichever is lesser | Note - Comprises all modifications which are not considered minor modifications. |
| ROADS ACT SECTION 138 | | | | | | | | |
| 54 | <u>CONSTRUCTION CERTIFICATE / s138 ROADS ACT APPROVAL</u> | | | | | | | |
| | Urban Road | | | T | D | \$199.00 | \$199.00 | Min or \$12.00 lin/m |
| | Rural Residential Road | | | T | D | \$199.00 | \$199.00 | Min or \$10.00 lin/m |
| | Rural Road (Unsealed) & Part Road | | | T | D | \$199.00 | \$199.00 | Min or \$5.00 lin/m |
| | Misc Works (Car parks, earthworks, internal access roads, battle axe handles, etc) | | | T | D | \$199.00 | \$199.00 | Min or 2% of construction cost whichever is greater |

| Item | Description/Item | Rec Code | Ledger No | GST Status | Pricing Category | Fee 2016/17 | Fee 2017/18 | Clarification |
|------|---|----------|-----------|------------|------------------|---------------------------------|--|---|
| 55 | <u>PCA / INSPECTION FEES / s138 ROADS ACT INSPECTION FEES</u> | | | | | | | |
| | Urban Road | | | T | D | \$199.00 | \$199.00 | Min or \$20.00 lin/m |
| | Rural Residential Road | | | T | D | \$199.00 | \$199.00 | Min or \$18.00 lin/m |
| | Rural Road (Unsealed) & Part Road | | | T | D | \$199.00 | \$199.00 | Min or \$9.00 lin/m |
| | Misc Works (Carparks, earthworks, etc) | | | T | D | \$199.00 | \$199.00 | Min or 2% of construction cost whichever is greater |
| 56 | <u>s138 ROADS ACT APPROVALS - PRIVATE ENTRANCES / FOOTPATHS / DRIVEWAYS</u> | | | | | | | |
| | Application fee (includes application approval and initial site inspection. | | | | | \$200.00 | \$200.00 | |
| | Driveway inspection fee | | | | | \$120.00 | \$120.00 | |
| | Drive re-inspection fee | | | | | \$120.00 | \$120.00 | |
| | LOCAL GOVERNMENT ACT SECTION 68 (transportable dwellings) | | | | | | | |
| 57 | <u>SECTION 68 APPROVAL - LOCAL GOVERNMENT ACT 1993</u> | | | | | | | |
| | Section 68 Approval (Local Government Act 1993) | | | E | R | \$522.00 | \$522.00 | |
| | INSPECTIONS | | | | | | | |
| 58 | <u>INSPECTION FEES</u> | | | | | | | |
| | <u>Contestable Services</u> | | | | | | | |
| | Buildings | | | | | | | |
| | Foundation | | | T | D | \$120.00 | \$120.00 | |
| | Frame | | | T | D | \$120.00 | \$120.00 | |
| | Drainage | | | T | D | \$120.00 | \$120.00 | |
| | Wet Areas | | | T | D | \$120.00 | \$120.00 | |
| | Relocated Buildings per hour plus \$1.20 per Km | | | T | D | \$120.00 | \$120.00 | |
| | Damp Course | | | T | D | \$120.00 | \$120.00 | |
| | Fire Control | | | T | D | \$120.00 | \$120.00 | |
| | Fire Compliance | | | T | D | \$120.00 | \$120.00 | |
| | Rural Entrance | | | T | D | \$120.00 | \$120.00 | |
| | Landscaping Inspect | | | T | D | \$120.00 | \$120.00 | |
| | Swimming Pool | | | T | D | \$120.00 | \$120.00 | |
| | Stormwater | | | T | D | \$120.00 | \$120.00 | |
| | Final | | | T | D | \$140.00 | \$140.00 | |
| | Re-inspection | | | | | Same as original inspection fee | Same as original inspection fee | |
| | REFUNDS | | | | | | | |
| 59 | <u>DEVELOPMENT APPLICATION, CONSTRUCTION CERTIFICATE & COMPLYING DEVELOPMENT CERTIFICATE REFUNDS</u> | | | | | | | |
| | Administration Fee per request | | | | | \$80.00 | \$80.00 | |
| | Fee structure for withdrawal of Development & Other Applications | | | | | | Refer to Council Policy C4:6 | |

ENVIRONMENTAL SERVICES DEPARTMENT

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee 2017/18 |
|-----------|---|----------|-----------|------------------|------------|-------------|-------------|
| 60 | <u>COMPANION ANIMALS</u> | | | | | | |
| | Lifetime Registration | | | | | | |
| | Entire Animals | 6 | 9088.382 | R | E | \$195.00 | \$201.00 |
| | Desexed Animals | 6 | 9088.382 | R | E | \$53.00 | \$55.00 |
| | Desexed Animals - owned by eligible pensioner | 6 | 9088.382 | R | E | \$22.00 | \$23.00 |
| | Recognised Breeder | 6 | 9088.382 | R | E | \$53.00 | \$55.00 |
| | Assistance animals | | | | | Nil | Nil |
| | Inspection of dangerous or restricted dog enclosures | 6 | 9088.382 | R | E | \$150.00 | \$150.00 |
| | Desexed animal sold from pound | 6 | 9088.382 | R | E | \$26.50 | \$27.50 |
| | Pound Fees | | | | | | |
| | Maintenance Charge per day | | | | | | |
| | Dog | 136 | 536.467 | C | E | \$25.00 | \$30.00 |
| | Cat | 136 | 536.467 | C | E | \$20.00 | \$25.00 |
| | Impounding Fee 1st time | 136 | 536.467 | C | E | \$50.00 | \$60.00 |
| | Impounding Fee 2nd & subsequent | 136 | 536.467 | C | E | \$70.00 | \$80.00 |
| | Miscellaneous Fees | | | | | | |
| | Surrender Companion Animal | | | | | \$60.00 | \$70.00 |
| | Destruction & Disposal of Animal | | 672.467 | C | T | FCR | FCR |
| | Hire of Cat Trap \$100 Refundable Deposit plus weekly fee | | 528.38 | E | T | \$20.00 | \$20.00 |
| | Hire of Dog Trap \$150 Refundable Deposit plus weekly fee | | 0528.360 | E | T | \$30.00 | \$30.00 |
| | RLPB Stock Permit processing fee | | | | T | \$30.00 | \$30.00 |
| 61 | <u>STOCK IMPOUNDING FEES</u> | | | | | | |
| | Impounding Fees per head charge | | | | | | |
| | Horse, Cow, sheep, goat, pig etc | 146 | 636.467 | C | E | \$55.00 | \$55.00 |
| | Bull or Stallion | 146 | 636.467 | C | E | \$95.00 | \$95.00 |
| | Transportation Fees per head Minimum \$50 | | | | | | |
| | All animals, excluding companion animals | 146 | 636.467 | C | E | FCR | FCR |
| | Pound Fees – Sustenance per head per day | | | | | | |
| | All animals, excluding companion animals | 146 | 636.467 | C | E | FCR | FCR |
| | Other Costs | | | | | | |
| | Advertising Actual Cost plus | 146 | 636.467 | D | T | FCR | FCR |
| | Release Fee | 146 | 636.467 | C | E | \$55.00 | \$55.00 |

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee 2017/18 |
|-----------|---|----------|-----------|------------------|------------|-------------|-------------|
| 62 | <u>PUBLIC HEALTH & LICENSING</u> | | | | | | |
| | Inspection Fees per inspection | | | | | | |
| | Tourist accommodation, Bed & Breakfast | | 1026.498 | C | T | \$195.00 | \$200.00 |
| | Smallgoods/Delicatessens | | 1026.498 | C | T | \$195.00 | \$200.00 |
| | Refreshment/Dining Room | | 1026.498 | C | T | \$195.00 | \$200.00 |
| | Café or Takeaway Food Shop | | 1026.498 | C | T | \$195.00 | \$200.00 |
| | Supermarket | | 1026.498 | C | T | \$195.00 | \$200.00 |
| | Fishmonger | | 1026.498 | C | T | \$195.00 | \$200.00 |
| | Beauty Salon | | 1026.577 | C | T | \$195.00 | \$200.00 |
| | Hairdressers | | 1026.577 | C | T | \$195.00 | \$200.00 |
| | Skin Penetration | | 1026.577 | C | T | \$195.00 | \$200.00 |
| | Roadside Stall | | 1026.498 | C | T | \$195.00 | \$200.00 |
| | Undertakers/Mortuary | | 1026.577 | C | T | \$195.00 | \$200.00 |
| | Itinerant Vendor | | 1026.498 | C | T | \$195.00 | \$200.00 |
| | Inspection of premises with two or more uses, e.g. Hairdresser/Skin Penetration | | 1026.577 | C | T | \$225.00 | \$225.00 |
| | General Application, Registration and Inspections | | | | | | |
| | Including food premises. Hairdressing, beauty salons, skin penetration, fit outs, change of use, LG Approvals, Tourist accommodation, Bed & Breakfast | | 1026.498 | C | T | \$225.00 | \$225.00 |
| | Register Food Premises Administration | | | C | | \$40.00 | \$40.00 |
| | Caravan Park approval to operate (per site) (Min \$65) | | 1026.577 | C | T | \$6.00 | \$6.00 |
| | Renewal or continuation of approval to operate caravan park or periodic inspection required by condition of approval (per site) (Min \$65) | | 1026.577 | C | T | \$6.00 | \$6.00 |
| | Replacement fee in name of new proprietor | | 1026.577 | C | T | \$37.00 | \$65.00 |
| | Inspection and issue of certificate of completion for manufactured Home or associated structure in caravan park | | 1026.577 | C | T | \$65.00 | \$65.00 |
| 63 | <u>ON SITE SEWAGE MANAGEMENT SYSTEMS</u> | | | | | | |
| | Application to install and approval to operate a new system | 206 | 3228.629 | C | E | \$275.00 | \$280.00 |
| | Amended application fee | 206 | 3228.629 | C | E | \$105.00 | \$110.00 |
| | Conversion or renewal of existing system | | 3228.629 | C | E | \$185.00 | \$190.00 |
| | Application fee for approval to operate | 207 | 3228.714 | C | E | \$70.00 | \$75.00 |
| | Annual Renewal Fee | 207 | 3228.714 | C | E | \$70.00 | \$75.00 |
| | Re-inspection fee | | 3228.323 | C | E | \$105.00 | \$110.00 |
| | Administration fee on Refunds | | 28.999 | D | T | \$70.00 | \$75.00 |
| | Certificate Operating Approval/Inspection Report | | 3228.362 | | T | \$70.00 | \$75.00 |
| | Prepurchase Inspection | | 3228.629 | | | \$105.00 | \$110.00 |

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee 2017/18 |
|--|--|----------|-----------|------------------|------------|-------------|-------------|
| Communal Sewage Treatment Systems | | | | | | | |
| | 2-5 dwellings or units - standard application fee plus \$65 per unit | | | | | \$280.00 | \$290.00 |
| | 6 and above dwellings or units - standard application fee plus \$65 per unit | | | | | \$280.00 | \$290.00 |
| | Inspections of communal systems /hr | | | | | \$150.00 | \$150.00 |
| | Application fee for re-use of waste water treatment tank for rainwater storage | | 3228.629 | | | \$100.00 | \$110.00 |
| 64 SWIMMING POOLS | | | | | | | |
| | Inspection of Private Swimming Pools (includes 1 follow up inspection) | | | | | \$150.00 | \$150.00 |
| | Reinspection fee (applies to 3rd follow up) | | | | | \$100.00 | \$100.00 |
| | Application for pool fencing exemption | 516 | 928.721 | R | E | \$50.00 | \$50.00 |
| | Registration - NSW Swimming Pools Register | | | | | \$10.00 | \$10.00 |
| | Resuscitation Sign | | | | | \$25.00 | \$25.00 |
| | Public Health Act - Public Swimming Pools & Spas | | | | | | |
| | Registration of Public Swimming Pool or Spa (per premises) | | | | | \$100.00 | \$100.00 |
| 65 LANDFILL TIPPING FEE | | | | | | | |
| | All Mixed Waste (per tonne) | | | | | \$220 | \$230 |
| | Mobile garbage bin | 198 | 2928.677 | | T | \$15.00 | \$20.00 |
| | Car/station wagon per vehicle | 198 | 2928.677 | E | T | \$25.00 | \$30.00 |
| | Van/Utility/Trailer per vehicle | 198 | 2928.677 | E | T | \$60.00 | \$65.00 |
| | Miscellaneous Waste | | | | | | |
| | Mattresses | 198 | 2928.677 | E | T | \$23.00 | \$27.00 |
| | Gas Cylinders | | | | | | |
| | Small LPG | 198 | 2928.677 | E | T | \$8.00 | \$10.00 |
| | Large and Non LPG | 198 | 2928.677 | E | T | \$22.00 | \$25.00 |
| | Car LPG | 198 | 2928.677 | E | T | \$32.00 | \$35.00 |
| | Soft Plastics - commercial generators per tonne | | | | | | \$75.00 |
| | Paper /cardboard- Commercial generators - per tonne | | | | | | \$75.00 |
| | Virgin Excavated Natural Materials (per tonne) | 202 | 3028.677 | E | T | \$140.00 | \$140.00 |
| | Asbestos & Mixed Waste Containing Asbestos (per tonne) | 202 | 3028.677 | E | T | \$350.00 | \$360.00 |
| | Green Waste or Clean Timber (per tonne) | 202 | 3028.677 | E | T | \$140.00 | \$140.00 |
| | Animal Waste - General Solid Waste | | | | | | |
| | Small Animal (Dogs, cats, birds, ducks, etc.) per carcass | | | | | \$15.00 | \$15.00 |
| | Medium Animal (Goats, sheep, pigs etc) per carcass. | | | | | \$25.00 | \$25.00 |
| | Large Animals (Livestock, horses, cattle, etc) per carcass. (Landfill requires 24 hours notice prior to delivery of large animal waste). | | | | | \$90.00 | \$90.00 |
| | Sale of Green Waste | | | | | | |
| | Shredded Mulch - per cubic metre | | | | | \$25.00 | \$25.00 |
| | Weigh Docket (not public weighbridge) | | | E | T | \$30.00 | \$35.00 |

| Item | Description/Item | Rec Code | Ledger No | Pricing Category | GST Status | Fee 2016/17 | Fee 2017/18 |
|-----------|--|----------|-----------|------------------|------------|-------------|-------------|
| 66 | <u>CEMETERY FEES</u> | | | | | | |
| | Internment Fee - applicable to all burials | | | E | T | \$230.00 | \$240.00 |
| | Lawn Cemetery | | | | | | |
| | Purchase of site and standard plaque | 330 | 3528.145 | E | T | \$2,100.00 | \$2,150.00 |
| | Dual Plaque System, for first plaque add | 330 | 3528.145 | E | T | \$230.00 | \$240.00 |
| | At Second internment add second plaque | 330 | 3528.145 | E | T | \$230.00 | \$240.00 |
| | Plus second internment fee | 330 | 3528.145 | E | T | \$230.00 | \$240.00 |
| | Reservation - Refundable | | | E | B | \$940.00 | \$950.00 |
| | Monumental Section | | | | | | |
| | Purchase of site 1.2m x 2.4m | | Various | E | T | \$940.00 | \$950.00 |
| | Re-opening for 2nd Interment includes ashes | | Various | E | T | \$262.00 | \$270.00 |
| | Monumental masonry permit all grave sites | | Various | D | E | \$147.00 | \$150.00 |
| | Columbarium | | | | | | |
| | Niche (exclusive of plaque) | | Various | E | T | \$682.00 | \$690.00 |
| | Columbarium Plaque | | Various | | T | \$340.00 | \$350.00 |
| | Other Cemetery Fees | | | | | | |
| | Exhumations Removal Fee | | Various | D | T | \$550.00 | \$550.00 |
| | Application Burial on Private Property | | | | T | \$240.00 | \$250.00 |
| 67 | <u>ENVIRONMENTAL/REGULATORY SERVICES MISCELLANEOUS FEES</u> | | | | | | |
| | Mobile Garbage Bins | | | | | | |
| | Replacement | | 2936.526 | C | T | \$95.00 | \$95.00 |
| | Hire per MGB per day > 5 MGB's includes delivery | | 2936.526 | C | T | \$10.00 | \$10.00 |
| | Impounding Fee for articles, cars, trailers, signs etc. | | 928 | C | T | \$100.00 | \$100.00 |
| | Impounded Articles Storage Fee (Cars, trailers, signs etc) per day | | | | | \$35.00 | \$35.00 |
| | Towing Fee | | | | | FCR | FCR |
| | Impounded articles advertising fee | | 928 | C | T | FCR | FCR |

6. STATEMENT OF PROPOSED LOAN BORROWINGS.

Statement of the amounts of any proposed borrowings, the sources from which they are proposed to be borrowed and the means by which they are proposed to be secured.

Loan borrowings are proposed for the 2017/18 year:

| | |
|---------------|-----------|
| Caravan Parks | \$230,000 |
|---------------|-----------|

| | |
|--|-------------|
| Bridge Infrastructure matching funding | \$5,600,000 |
|--|-------------|

LIST OF ACRONYMS USED IN THIS DOCUMENT:

| ACRONYM | EXPLANATION |
|---------------|---|
| BBSW | Bank Bill Swap Rate |
| BEC | Business Enterprise Centre |
| CMA or HCRCMA | Catchment Management Authority - referencing Hunter Central Rivers Catchment Management Authority. |
| CSP | Community Strategic Plan |
| DCP | Development Control Plan |
| DSCC AEN | Dungog Shire Community Centre - Adult Education Network |
| DSCC | Dungog Shire Community Centre |
| EHO | Environmental Health Officer |
| GIPA | Government Information (Public Access) Act |
| GMAC | General Managers Advisory Committee |
| HCCREMS | Hunter Central Coast Regional Environmental Strategy - an element of Hunter Council's Inc Environmental Division. |
| HNEH | Hunter New England Health |
| IPART | Independent Pricing and Regulatory Authority |
| LEP | Local Environmental Plan |
| LGA | Local Government Area |
| LGSA | Local Government and Shires Association |
| LHPA | Livestock Health and Pest Authority |
| LLS | Local Land Services |
| NBN Co. | National Broadband Network |
| NGO's | Non Government Organisations |
| NPWS | National Parks and Wildlife Service |
| OEH | NSW Office of Environment and Heritage |
| OLGR | Office of Liquor Gaming and Racing |

| ACRONYM | EXPLANATION |
|---------|---|
| OSMS | On site Sewage Management System |
| POM | Plan of Management |
| RDA | Regional Development Australia |
| RMS | Roads and Maritime Services |
| TAC | Tourism Advisory Committee |
| UPSS | Underground Petroleum Storage Systems |
| WHS | Workplace Health and Safety - replaces former terminology of OHS (Occupational Health and Safety) |