

Exhibition Draft

**2025-2026
Budget**

Council - Summary Income & Expenditure

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Expenditure							
Corporate & Client Services	8,814,198	8,814,198	3,543,202	9,710,916	9,338,465	9,551,940	9,868,342
Public Order & Safety	1,136,777	1,136,777	667,531	1,179,518	1,200,174	1,221,332	1,243,033
Health	183,995	183,995	104,777	208,805	214,265	219,882	225,658
Community Services & Education	326,562	326,562	157,934	333,540	339,843	346,333	353,053
Housing & Community Amenities	6,537,526	6,537,526	4,352,910	7,041,361	6,914,322	7,050,105	7,278,419
Recreation & Culture	2,450,320	2,450,320	3,220,299	2,430,652	2,493,342	2,544,851	2,598,114
Mining Manufacture & Construction	686,356	686,356	326,199	706,404	721,440	736,030	751,020
Transport & Communication	44,825,144	44,825,144	18,727,932	37,080,405	16,797,601	13,821,187	14,217,598
Economic Affairs	789,692	789,692	648,583	770,055	772,524	791,265	810,573
General Purpose Revenues	107,000	107,000	0	107,000	107,000	107,000	107,000
Sub Total General Fund	65,857,570	65,857,570	31,749,367	59,568,656	38,898,976	36,389,925	37,452,810
Total Expenditure	65,857,570	65,857,570	31,749,367	59,568,656	38,898,976	36,389,925	37,452,810
Revenue							
Corporate & Client Services	4,593,884	4,593,884	293,663	5,056,338	4,566,807	4,644,553	4,855,709
Public Order & Safety	296,155	296,155	29,374	297,195	297,685	298,185	298,695
Health	66,410	66,410	70,402	67,310	68,040	68,790	69,560
Community Services & Education	251,410	251,410	0	256,730	260,930	265,250	269,700
Housing & Community Amenities	5,249,061	5,249,061	3,506,688	5,436,794	5,261,124	5,362,123	5,539,239
Recreation & Culture	943,598	943,598	593,200	904,564	970,273	973,187	976,168
Mining Manufacture & Construction	268,669	268,669	42,675	269,080	269,961	270,023	270,085
Transport & Communication	39,838,318	39,838,318	6,538,838	32,687,777	12,063,714	8,789,995	8,855,770
Economic Affairs	535,847	535,847	252,336	472,099	472,216	480,508	488,966
General Purpose Revenues	13,364,218	13,364,218	12,013,481	14,120,769	14,668,226	15,237,311	15,828,918
Sub Total General Fund	65,407,570	65,407,570	23,340,658	59,568,656	38,898,976	36,389,925	37,452,810
Total Revenue	65,407,570	65,407,570	23,340,658	59,568,656	38,898,976	36,389,925	37,452,810
Net Cost							
Corporate & Client Services	4,220,314	4,220,314	3,249,540	4,654,578	4,771,658	4,907,387	5,012,633
Public Order & Safety	840,622	840,622	638,156	882,323	902,489	923,147	944,338
Health	117,585	117,585	34,376	141,495	146,225	151,092	156,098
Community Services & Education	75,152	75,152	157,934	76,810	78,913	81,083	83,353
Housing & Community Amenities	1,288,465	1,288,465	846,222	1,604,567	1,653,198	1,687,982	1,739,180
Recreation & Culture	1,506,722	1,506,722	2,627,099	1,526,088	1,523,069	1,571,664	1,621,946
Mining Manufacture & Construction	417,687	417,687	283,524	437,324	451,479	466,007	480,935
Transport & Communication	4,986,826	4,986,826	12,189,094	4,392,628	4,733,887	5,031,192	5,361,828
Economic Affairs	253,845	253,845	396,247	297,956	300,308	310,757	321,607
General Purpose Revenues	-13,257,218	-13,257,218	-12,013,481	-14,013,769	-14,561,226	-15,130,311	-15,721,918
Sub Total General Fund	450,000	450,000	8,408,711	0	0	0	0
Net Cost to Council	450,000	450,000	8,408,711	0	0	0	0

Corporate & Client Services Summary

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Corporate Support	2,175,007	2,175,006	1,352,871	2,342,426	2,135,559	2,196,318	2,259,018
Governance	983,278	983,278	607,962	950,072	966,846	984,114	1,131,881
Human Resources	835,816	835,816	702,976	934,939	950,820	967,150	983,950
Engineering Administration	584,211	584,211	513,463	723,312	709,514	695,562	680,177
Other Support Services	569,222	569,222	-151,550	601,421	622,568	644,394	667,052
Total Operating Expenditure	5,147,534	5,147,533	3,025,722	5,552,170	5,385,307	5,487,538	5,722,078
Capital Renewal							
Corporate Support	88,390	88,390	25,862	105,000	12,500	12,500	12,500
Governance	5,000	5,000	0	40,000	40,000	40,000	5,000
Engineering Administration	1,929,338	1,929,338	318,955	2,128,763	1,959,126	1,959,913	1,960,740
Other Support Services	0	0	133,111	0	0	0	0
Total Capital Renewal	2,022,728	2,022,728	477,928	2,273,763	2,011,626	2,012,413	1,978,240
Capital Other							
Corporate Support	59,191	59,191	39,553	61,119	12,500	12,500	12,500
Engineering Administration	1,584,745	1,584,745	0	1,823,864	1,929,032	2,039,489	2,155,524
Total Capital Other	1,643,936	1,643,936	39,553	1,884,983	1,941,532	2,051,989	2,168,024
Capital Expenditure							
Corporate Support	147,581	147,581	65,415	166,119	25,000	25,000	25,000
Governance	5,000	5,000	0	40,000	40,000	40,000	5,000
Engineering Administration	3,514,083	3,514,083	318,955	3,952,627	3,888,158	3,999,402	4,116,264
Other Support Services	0	0	133,111	0	0	0	0
Total Capital Expenditure	3,666,664	3,666,664	517,481	4,158,746	3,953,158	4,064,402	4,146,264
Total Expenditure	8,814,198	8,814,197	3,543,202	9,710,916	9,338,465	9,551,940	9,868,342
Operating Revenues							
Corporate Support	153,011	153,011	119,012	160,921	166,305	171,883	177,672
Engineering Administration	94,230	94,230	15,640	99,120	101,070	103,060	105,090
Other Support Services	42,780	42,780	89,410	42,000	42,020	42,020	42,020
Total Operating Revenues	290,021	290,021	224,063	302,041	309,395	316,963	324,782
Non-Operating Revenues							
Corporate Support	300,000	300,000	0	442,500	40,000	40,000	40,000
Governance	90,000	90,000	0	0	0	0	130,000
Human Resources	10,000	10,000	0	0	0	0	0
Engineering Administration	3,632,666	3,632,666	69,600	4,039,146	3,936,582	3,998,336	4,062,996
Other Support Services	271,197	271,197	0	272,651	280,830	289,254	297,931
Total Non-Operating Revenues	4,303,863	4,303,863	69,600	4,754,297	4,257,412	4,327,590	4,530,927
Total Revenues	4,593,884	4,593,884	293,663	5,056,338	4,566,807	4,644,553	4,855,709
Net Cost to Council	4,220,314	4,220,313	3,249,540	4,654,578	4,771,658	4,907,387	5,012,633

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Administration Salaries & Allowances	1,600,135	1,600,135	1,106,890	1,738,613	1,780,777	1,824,197	1,868,927
Administration Leave Entitlements	127,242	127,242	0	138,664	142,820	147,100	151,510
Superannuation	186,609	186,609	158,812	234,143	241,178	248,418	255,868
Vacancy Rate - 5%	-465,424	-465,424	0	-510,578	-525,890	-541,670	-557,920
Fringe Benefits tax	86,710	86,710	39,936	90,200	92,000	93,840	95,720
Employment costs other	96,910	96,910	117,807	110,000	120,438	122,850	125,310
Conferences & Seminars	13,130	13,130	5,031	13,530	13,800	14,080	14,360
Staff Travelling	81,110	81,110	107,815	102,000	106,283	110,643	115,103
Advertising	31,990	31,990	15,938	32,950	33,610	34,280	34,970
Auditors Remuneration	115,500	115,500	23,750	120,000	122,400	124,850	127,350
Internal Audit	30,910	30,910	0	32,470	33,120	33,780	34,460
Printing & Stationery	34,000	34,000	16,996	35,720	36,430	37,160	37,900
Postage	33,740	33,740	19,039	35,100	35,800	36,520	37,250
Insurances	79,860	79,860	20,039	83,850	88,040	92,440	97,060
Subscriptions & Publications	10,100	10,100	5,920	10,400	10,610	10,820	11,040
Telephone Rents & Charges	42,000	42,000	53,133	60,000	63,000	66,150	69,460
Office equipment M&R	5,230	5,230	2,284	5,470	5,720	5,980	6,250
Office furniture M&R	10,870	10,870	6,115	11,250	11,710	12,180	12,680
Hunter Records - Retrieval & Storage	5,050	5,050	2,516	5,100	5,100	5,100	5,100
Interest on Loans & Advances	14,003	14,003	20,386	12,074	0	0	0
Legal Expenses	12,240	12,240	0	12,730	12,980	13,240	13,500
Legal Expenses - Rate Recovery	17,500	17,500	31,838	25,000	25,000	25,000	25,000
Bank Fees & Charges	42,060	42,060	27,274	42,900	43,760	44,640	45,530
Operational Leases - Computer & Copier	75,750	75,750	30,799	65,000	66,300	67,630	68,980
Hardware/Software Licensing & Support	898,472	898,472	486,711	924,000	674,483	687,970	701,730
Printing/Stationery & Consumables	26,790	26,790	18,638	28,140	28,700	29,270	29,860
Valuer Generals Fees	46,240	46,240	49,766	49,550	50,540	51,550	52,580
Revaluation of Property Assets	2,500	2,500	17,905	2,500	3,500	3,570	3,640
Property Related Searches	2,910	2,910	122	3,000	3,060	3,120	3,180
Rates & Charges	4,180	4,180	3,903	4,370	4,570	4,780	5,000
Water/Sewer Consumption Charges	1,750	1,750	598	1,840	1,900	1,960	2,020
Energy Costs	15,000	15,000	5,036	15,750	16,540	17,370	18,240
Building M&R	15,430	15,430	12,297	16,170	16,560	16,960	17,380
Cleaning	45,560	45,560	34,929	46,710	48,070	49,460	50,900
Provision for Doubtful Debts	1,000	1,000	0	1,000	1,000	1,000	1,000
Covid-19	40,000	40,000	28,230	40,990	42,220	43,490	44,790
SRV - records	10,000	10,000	7,000	10,000	10,000	10,000	10,000
Depreciation Building & Equipment	40,000	40,000	0	40,000	40,000	40,000	40,000
Allocation of Corporate Overheads:							
Other General fund activities	-1,262,050	-1,262,050	-1,124,580	-1,348,180	-1,370,570	-1,393,410	-1,416,710
Total Operating Expenditure	2,175,007	2,175,006	1,352,871	2,342,426	2,135,559	2,196,318	2,259,018
Capital Expenditure							
Capital Renewal							
Furniture & Fittings	23,390	23,390	1,515	0	0	0	0
Buildings & Improvements	60,000	60,000	0	100,000	7,500	7,500	7,500
Office Equipment	5,000	5,000	24,348	5,000	5,000	5,000	5,000
Total Capital Renewal	88,390	88,390	25,862	105,000	12,500	12,500	12,500
Capital Other							
Principal Repayment on loans AMP	46,691	46,691	39,553	48,619	0	0	0
Tfr to RA - Furniture & Equipment	5,000	5,000	0	5,000	5,000	5,000	5,000
Tfr to RA - Building/Special Projects	7,500	7,500	0	7,500	7,500	7,500	7,500
Total Capital	147,581	147,581	65,415	166,119	25,000	25,000	25,000
Total Expenditure	2,322,588	2,322,587	1,418,286	2,508,545	2,160,559	2,221,318	2,284,018
Operating Revenues							
Certificates Sec 603	21,630	21,630	19,549	22,740	23,190	23,650	24,120
Annual Charges - Petrol Pumps	950	950	0	1,020	1,040	1,060	1,080
Public Gates & Ramps	5,680	5,680	0	6,080	6,200	6,320	6,450
Sundry Sales & Commissions	9,170	9,170	4,517	9,620	9,810	10,010	10,210
GIPA & Privacy	1,940	1,940	1,065	2,010	2,050	2,090	2,130
Service NSW Agency Commissions	103,391	103,391	65,114	108,621	112,965	117,483	122,182
HCRCA Commission	10,250	10,250	0	10,830	11,050	11,270	11,500
Total Operating Revenues	153,011	153,011	119,012	160,921	166,305	171,883	177,672
Non Operating Revenue							
Depreciation	40,000	40,000	0	40,000	40,000	40,000	40,000
Tfr from RA - Building & Grounds	50,000	50,000	0	92,500	0	0	0
Tfr from RA - Shire Property	10,000	10,000	0	10,000	0	0	0
Tfr from RA - Special Projects IT	200,000	200,000	0	300,000	0	0	0
Total Non Operating Revenues	300,000	300,000	0	442,500	40,000	40,000	40,000
Total Revenue	453,011	453,011	119,012	603,421	206,305	211,883	217,672
Net Cost to Council	1,869,577	1,869,576	1,299,275	1,905,124	1,954,254	2,009,435	2,066,346

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Mayoral Allowance	16,840	16,840	10,689	17,510	17,860	18,220	18,580
Councillors Fees	71,410	71,410	49,135	74,290	75,780	77,300	78,850
Councillors Superannuation	3,060	3,060	0	3,000	3,060	3,120	3,180
Councillors Travelling	12,000	12,000	5,974	12,000	12,000	12,000	12,000
Delegates Expenses	11,000	11,000	15,172	11,000	11,000	11,000	11,000
Councillor Development	20,000	20,000	14,501	20,000	20,000	20,000	20,000
Code Conduct Investigations	5,390	5,390	0	5,500	5,720	5,948	6,186
Mobile Telephone	680	680	0	500	510	520	530
Meeting Expenses	4,320	4,320	2,695	4,490	4,580	4,670	4,760
C&O Insurance	18,240	18,240	13,876	19,150	20,110	21,120	22,180
LGSA membership	25,480	25,480	7,192	27,300	27,850	28,410	28,980
Hunter Council's Membership + Project funding	31,120	31,120	49,300	32,360	33,010	33,670	34,340
Arts Upper Hunter Inc Contributions	8,413	8,413	7,097	8,000	8,320	8,652	8,998
Community Small Grants Program	25,000	25,000	0	25,000	25,000	25,000	25,000
Sec 356 Expenditure	8,000	8,000	1,818	8,000	8,000	8,000	8,000
Sec 356 - Fee Refunds	2,000	2,000	0	2,000	2,000	2,000	2,000
Sec 356 - Legal Expenses Contributions	2,000	2,000	0	2,000	2,000	2,000	2,000
Sec 356 - Anzac Day	250	250	205	250	250	250	250
Sec 356 - Australia Day Activities	20,000	20,000	6,663	10,000	10,000	10,000	10,000
Council Elections	120,000	120,000	0	0	0	0	130,000
General Manager - Appraisal	4,435	4,435	0	4,600	4,784	4,975	5,174
Governance Misc	180,000	180,000	133,256	198,000	198,000	198,000	198,000
ARIC Committee	20,000	20,000	11,850	20,000	20,600	21,218	21,854
School Based Traineeship	0	0	0	10,000	10,300	10,609	10,927
Consultancy	35,000	35,000	0	68,882	68,882	68,882	68,882
Overheads Allocation							
Corporate Support	338,640	338,640	278,540	366,240	377,230	388,550	400,210
Total Operating Expenditure	983,278	983,278	607,962	950,072	966,846	984,114	1,131,881
Capital Expenditure							
Tfr to RA - Governance	5,000	5,000	0	5,000	5,000	5,000	5,000
Tfr to RA - Elections	0	0	0	35,000	35,000	35,000	0
Total Capital	5,000	5,000	0	40,000	40,000	40,000	5,000
Total Expenditure	988,278	988,278	607,962	990,072	1,006,846	1,024,114	1,136,881
Non Operating Revenues							
Tfr from RA - Election Reserve	90,000	90,000	0	0	0	0	130,000
Total Non Operating Revenues	90,000	90,000	0	0	0	0	130,000
Total Revenue	90,000	90,000	0	0	0	0	130,000
Net Cost to Council	898,278	898,278	607,962	990,072	1,006,846	1,024,114	1,006,881

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Salaries	258,489	258,489	213,131	324,309	334,040	344,060	354,380
Leave Entitlements	21,451	21,451	0	26,914	27,720	28,550	29,410
Superannuation	29,549	29,549	28,970	41,426	42,670	43,950	45,270
Employment Costs	7,970	7,970	9,023	8,130	8,290	8,460	8,630
Conferences & Seminars	2,720	2,720	348	2,500	2,550	2,600	2,650
Staff Travelling	6,580	6,580	26,097	6,790	6,930	7,070	7,210
Advertising	10,200	10,200	84,581	50,000	51,000	52,020	53,060
Workers Compensation Insurance	263,857	263,857	142,300	264,130	264,400	264,670	264,950
Workers Comp Insurance Excess	2,000	2,000	0	2,000	2,000	2,000	2,000
EEO Support	200	200	0	200	200	200	200
Staff Training & Development	131,610	131,610	133,027	132,540	134,870	137,270	139,740
WHS	57,590	57,590	50,377	57,000	57,060	57,120	57,180
Systems Implementation HR	18,730	18,730	0	0	0	0	0
Consult Committee & Award Restructure	14,530	14,530	6,441	10,000	9,910	9,820	9,730
Health & Wellbeing	3,760	3,760	0	3,000	3,060	3,120	3,180
Reward & Recognition	6,580	6,580	8,681	6,000	6,120	6,240	6,360
Total Operating Expenditure	835,816	835,816	702,976	934,939	950,820	967,150	983,950
Total Expenditure	835,816	835,816	702,976	934,939	950,820	967,150	983,950
Non Operating Revenues							
Tfr from RA SP Training	10,000	10,000	0	0	0	0	0
Total Non Operating Revenue	10,000	10,000	0	0	0	0	0
Total Revenue	10,000	10,000	0	0	0	0	0
Net Cost to Council	825,816	825,816	702,976	934,939	950,820	967,150	983,950

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Administration Salaries & Allowances	581,726	581,726	676,350	601,418	619,462	638,042	657,182
Administration Leave Entitlements	125,520	125,520	0	145,139	148,982	152,932	157,002
Superannuation	152,722	152,722	96,035	200,974	207,002	213,212	219,612
Employment costs other	1,000	1,000	0	1,000	1,000	1,000	1,000
Conferences & Seminars	7,260	7,260	547	7,000	7,140	7,280	7,430
Staff Travelling	117,600	117,600	133,023	126,150	128,670	131,240	133,860
Office Expenses	35,000	35,000	65,642	35,000	25,000	25,000	25,000
Advertising	6,000	6,000	2,319	6,000	6,000	6,000	6,000
Mt Richardson Site Agreement	7,520	7,520	0	7,500	7,510	7,520	7,530
Weight of Loads Membership	19,400	19,400	19,119	19,400	19,790	20,190	20,590
Misc Vandalism	8,620	8,620	0	8,000	8,160	8,320	8,490
Emergency Management	18,150	18,150	17,190	15,000	15,300	15,610	15,920
Consultancy fees	54,400	54,400	20,730	50,000	51,000	52,020	53,060
Risk Management PL Insurance	240,630	240,630	257,727	252,660	265,290	278,550	292,480
Public Liability Claims Excess	2,700	2,700	700	2,700	2,700	2,700	2,700
Legal Expenses	4,900	4,900	0	5,000	5,100	5,200	5,300
IPWEA Roads Directorate	2,490	2,490	2,840	2,800	2,860	2,920	2,980
Depreciation	20,000	20,000	0	20,000	20,000	20,000	20,000
Overheads Allocation							
Corporate Support	63,700	63,700	53,100	68,900	70,970	73,100	75,290
Allocation of Corporate Overheads to:							
General Fund Operations	-376,100	-376,100	-301,685	-406,840	-419,160	-431,840	-444,910
Fleet Operations							
Plant maintenance & running expense	1,042,411	1,042,411	875,176	1,299,575	1,367,753	1,429,878	1,494,888
Operational Plant Income	-1,946,438	-1,946,438	-1,405,348	-2,139,064	-2,246,015	-2,358,312	-2,476,227
Depreciation - Plant	395,000	395,000	0	395,000	395,000	395,000	395,000
Total Operating Expenditure	584,211	584,211	513,463	723,312	709,514	695,562	680,177
Capital Expenditure							
Plant Purchases	1,926,838	1,926,838	318,955	2,126,263	1,956,626	1,957,413	1,958,240
Engineering Equipment - Office Equipment	2,500	2,500	0	2,500	2,500	2,500	2,500
Total Capital Renewal	1,929,338	1,929,338	318,955	2,128,763	1,959,126	1,959,913	1,960,740
Tfr to Restricted Asset - Plant	1,534,745	1,534,745	0	1,773,864	1,879,032	1,989,489	2,105,524
Total Capital	3,514,083	3,514,083	318,955	3,952,627	3,888,158	3,999,402	4,116,264
Total Expenditure	4,098,294	4,098,294	832,418	4,675,939	4,597,672	4,694,964	4,796,441
Operating Revenues							
Inspection Fees DA etc	92,730	92,730	15,378	97,420	99,370	101,360	103,390
Sale of Old Materials & Depot Sundry	1,000	1,000	0	1,000	1,000	1,000	1,000
CTP Rebate	0	0	44	200	200	200	200
Sundry Income	500	500	217	500	500	500	500
Total Operating revenues	94,230	94,230	15,640	99,120	101,070	103,060	105,090
Non Operating Revenues							
Depreciation	415,000	415,000	0	415,000	415,000	415,000	415,000
Tfr from RA - Plant	3,047,649	3,047,649	0	3,454,146	3,351,565	3,413,319	3,477,979
Profit on Sale of Asset - Plant	5,000	5,000	69,600	5,000	5,000	5,000	5,000
Cost of Asset sold - Plant	165,017	165,017	0	165,000	165,017	165,017	165,017
Total Non Operating Revenue	3,632,666	3,632,666	69,600	4,039,146	3,936,582	3,998,336	4,062,996
Total Revenue	3,726,896	3,726,896	85,240	4,138,266	4,037,652	4,101,396	4,168,086
Net Cost to Council	371,398	371,398	747,177	537,673	560,020	593,568	628,355

Administration

Support Services

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Operations Salaries	93,757	93,757	104,007	139,061	143,230	147,530	151,960
Operations Leave Entitlements	16,492	16,492	0	16,397	16,740	17,090	17,450
Operations Superannuation	17,336	17,336	12,328	17,942	18,480	19,030	19,600
Operations Travel Cost	25,220	25,220	36,298	27,030	27,570	28,120	28,680
Employees Leave Entitlements	308,511	308,511	0	302,866	310,010	317,370	324,950
Superannuation	387,268	387,268	274,458	382,948	394,440	406,270	418,460
Public Holidays NEI	151,900	151,900	70,006	147,842	152,280	156,850	161,560
Sick Leave NEI	121,925	121,925	69,885	119,103	122,680	126,360	130,150
Compassionate leave	3,880	3,880	1,979	4,000	4,120	4,240	4,370
Special Leave	13,000	13,000	18,378	13,070	13,460	13,860	14,280
Industry Allowance	49,323	49,323	33,512	57,224	58,940	60,710	62,530
On Call Allowance	9,986	9,986	8,190	11,745	12,100	12,460	12,830
MEU Executive Representation	3,780	3,780	1,672	3,000	3,020	3,020	3,020
Medical expenses & first aid	10,000	10,000	9,651	10,000	10,000	10,000	10,000
WHS Requirements	37,860	37,860	3,469	37,750	38,880	40,040	41,250
Safety Equipment/Clothing	18,530	18,530	30,025	30,000	30,900	31,830	32,780
Depot Operational Costs	212,471	212,471	152,664	213,349	220,176	227,201	234,481
Stores Unaccounted for.	1,000	1,000	-52	1,000	1,000	1,000	1,000
Overheads Charge							
Corporate Support	128,220	128,220	111,400	137,390	140,140	142,940	145,800
Waste Management	-48,850	-48,850	-24,770	-52,370	-53,420	-54,490	-55,580
General fund functions	-20,020	-20,020	-9,950	-21,470	-21,920	-22,380	-22,850
Road Grant Projects	-36,400	-36,400	5,305	-36,400	-36,400	-36,400	-36,400
Wages Oncost Distributed to Functions	-921,927	-921,927	-1,035,702	-944,856	-968,358	-992,447	-1,017,139
Stores Oncost Distributed to Functions	-14,040	-14,040	-24,304	-15,200	-15,500	-15,810	-16,130
Total Operating Expenditure	569,222	569,222	-151,550	601,421	622,568	644,394	667,052
Capital Expenditure							
Depot Capital Expenses (RA)	0	0	133,111	0	0	0	0
Total Capital Renewal	0	0	133,111	0	0	0	0
Total Expenditure	569,222	569,222	-18,439	601,421	622,568	644,394	667,052
Operating Revenues							
MEU Reimbursement	3,780	3,780	0	3,000	3,020	3,020	3,020
PL/PI Insurance Rebate	8,000	8,000	0	8,000	8,000	8,000	8,000
Workers Compensation Rebate	21,000	21,000	89,410	21,000	21,000	21,000	21,000
Regional Procurement Rebate	10,000	10,000	0	10,000	10,000	10,000	10,000
Total Operating Revenues	42,780	42,780	89,410	42,000	42,020	42,020	42,020
Non Operating Revenue							
Net Increase ELE	271,197	271,197	0	272,651	280,830	289,254	297,931
Total Non operating Revenues	271,197	271,197	0	272,651	280,830	289,254	297,931
Total Revenues	313,977	313,977	89,410	314,651	322,850	331,274	339,951
Net Cost to Council	255,246	255,246	-107,849	286,770	299,718	313,120	327,101

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Fire Control	951,705	951,705	545,035	981,525	997,115	1,013,045	1,029,325
Animal Control	39,280	39,280	33,635	41,650	42,380	43,120	43,890
State Emergency Service	68,050	68,050	23,954	70,146	72,454	74,864	77,396
Enforcement Local Govt. Regulations	71,742	71,742	64,906	80,197	82,225	84,303	86,422
Total Operating Expenditure	1,130,777	1,130,777	667,531	1,173,518	1,194,174	1,215,332	1,237,033
Capital Expenditure							
State Emergency Services	6,000	6,000	0	6,000	6,000	6,000	6,000
Total Capital Expenditure	6,000	6,000	0	6,000	6,000	6,000	6,000
Total Expenditure	1,136,777	1,136,777	667,531	1,179,518	1,200,174	1,221,332	1,243,033
Fire Control	6,000	6,000	12,806	6,000	6,000	6,000	6,000
Animal Control	18,940	18,940	8,021	19,050	19,100	19,160	19,220
Enforcement of Local Gov't Regs	20,870	20,870	8,547	21,800	22,240	22,680	23,130
Total Operating Revenues	45,810	45,810	29,374	46,850	47,340	47,840	48,350
Non-Operating Revenues							
Fire Control	231,345	231,345	0	231,345	231,345	231,345	231,345
State Emergency Service	19,000	19,000	0	19,000	19,000	19,000	19,000
Total Non-Operating Revenues	250,345	250,345	0	250,345	250,345	250,345	250,345
Total Revenues	296,155	296,155	29,374	297,195	297,685	298,185	298,695
Net Cost to Council	840,622	840,622	638,156	882,323	902,489	923,147	944,338

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operational Expenditure							
NSW Fire Brigades Contribution	25,000	25,000	12,175	26,750	27,290	27,840	28,400
NSW Rural Fire Service Contribution	650,000	650,000	460,309	674,130	687,610	701,360	715,390
Energy Costs	0	0	2,063	0	0	0	0
Tankers M&R	0	0	585	0	0	0	0
Fuel & oils	0	0	2,496	0	0	0	0
Bushfire Brigades M&R	0	0	25,641	0	0	0	0
Volunteers Welfare N.C.I.	1,540	1,540	0	1,500	1,530	1,560	1,590
Fire fighting Activities N.C.I.	960	960	0	1,000	1,020	1,040	1,060
Rates & Charges N.C.I.	17,480	17,480	18,082	18,270	19,090	19,950	20,850
Water Consumption N.C.I.	3,430	3,430	4,885	5,000	5,230	5,470	5,720
Depreciation	231,345	231,345	0	231,345	231,345	231,345	231,345
Overheads Charge							
Infrastructure & Asset	14,500	14,500	12,300	15,540	15,850	16,170	16,490
Corporate Support	7,450	7,450	6,500	7,990	8,150	8,310	8,480
Total Operating Expenditure	951,705	951,705	545,035	981,525	997,115	1,013,045	1,029,325
Total Expenditure	951,705	951,705	545,035	981,525	997,115	1,013,045	1,029,325
Operating Revenues							
Mt Richardson Rentals	6,000	6,000	11,036	6,000	6,000	6,000	6,000
RFS R&M Grant	0	0	1,770	0	0	0	0
Total Operating Revenues	6,000	6,000	12,806	6,000	6,000	6,000	6,000
Non Operating Revenues							
Depreciation	231,345	231,345	0	231,345	231,345	231,345	231,345
Total Non Operating Revenues	231,345	231,345	0	231,345	231,345	231,345	231,345
Total Revenues	237,345	237,345	12,806	237,345	237,345	237,345	237,345
Net Cost to Council	714,360	714,360	532,229	744,180	759,770	775,700	791,980

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Fire Control	951,705	951,705	545,035	981,525	997,115	1,013,045	1,029,325
Animal Control	39,280	39,280	33,635	41,650	42,380	43,120	43,890
State Emergency Service	68,050	68,050	23,954	70,146	72,454	74,864	77,396
Enforcement Local Govt. Regulations	71,742	71,742	64,906	80,197	82,225	84,303	86,422
Total Operating Expenditure	1,130,777	1,130,777	667,531	1,173,518	1,194,174	1,215,332	1,237,033
Capital Expenditure							
State Emergency Services	6,000	6,000	0	6,000	6,000	6,000	6,000
Total Capital Expenditure	6,000	6,000	0	6,000	6,000	6,000	6,000
Total Expenditure	1,136,777	1,136,777	667,531	1,179,518	1,200,174	1,221,332	1,243,033
Fire Control	6,000	6,000	12,806	6,000	6,000	6,000	6,000
Animal Control	18,940	18,940	8,021	19,050	19,100	19,160	19,220
Enforcement of Local Gov't Regs	20,870	20,870	8,547	21,800	22,240	22,680	23,130
Total Operating Revenues	45,810	45,810	29,374	46,850	47,340	47,840	48,350
Non-Operating Revenues							
Fire Control	231,345	231,345	0	231,345	231,345	231,345	231,345
State Emergency Service	19,000	19,000	0	19,000	19,000	19,000	19,000
Total Non-Operating Revenues	250,345	250,345	0	250,345	250,345	250,345	250,345
Total Revenues	296,155	296,155	29,374	297,195	297,685	298,185	298,695
Net Cost to Council	840,622	840,622	638,156	882,323	902,489	923,147	944,338

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operational Expenditure							
NSW Fire Brigades Contribution	25,000	25,000	12,175	26,750	27,290	27,840	28,400
NSW Rural Fire Service Contribution	650,000	650,000	460,309	674,130	687,610	701,360	715,390
Energy Costs	0	0	2,063	0	0	0	0
Tankers M&R	0	0	585	0	0	0	0
Fuel & oils	0	0	2,496	0	0	0	0
Bushfire Brigades M&R	0	0	25,641	0	0	0	0
Volunteers Welfare N.C.I.	1,540	1,540	0	1,500	1,530	1,560	1,590
Fire fighting Activities N.C.I.	960	960	0	1,000	1,020	1,040	1,060
Rates & Charges N.C.I.	17,480	17,480	18,082	18,270	19,090	19,950	20,850
Water Consumption N.C.I.	3,430	3,430	4,885	5,000	5,230	5,470	5,720
Depreciation	231,345	231,345	0	231,345	231,345	231,345	231,345
Overheads Charge							
Infrastructure & Asset	14,500	14,500	12,300	15,540	15,850	16,170	16,490
Corporate Support	7,450	7,450	6,500	7,990	8,150	8,310	8,480
Total Operating Expenditure	951,705	951,705	545,035	981,525	997,115	1,013,045	1,029,325
Total Expenditure	951,705	951,705	545,035	981,525	997,115	1,013,045	1,029,325
Operating Revenues							
Mt Richardson Rentals	6,000	6,000	11,036	6,000	6,000	6,000	6,000
RFS R&M Grant	0	0	1,770	0	0	0	0
Total Operating Revenues	6,000	6,000	12,806	6,000	6,000	6,000	6,000
Non Operating Revenues							
Depreciation	231,345	231,345	0	231,345	231,345	231,345	231,345
Total Non Operating Revenues	231,345	231,345	0	231,345	231,345	231,345	231,345
Total Revenues	237,345	237,345	12,806	237,345	237,345	237,345	237,345
Net Cost to Council	714,360	714,360	532,229	744,180	759,770	775,700	791,980

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
<u>Companion Animals</u>							
Impounding & Sustenance	5,000	5,000	3,370	5,000	5,000	5,000	5,000
Publicity & Promotion	100	100	165	100	100	100	100
Destruction of Animals	980	980	0	1,000	1,020	1,040	1,060
<u>Overheads:</u>							
Corporate Services	8,300	8,300	7,500	8,890	9,070	9,250	9,440
Enforcement of Local Gov't Regulations	18,290	18,290	17,400	19,600	19,990	20,390	20,800
Environmental Services	6,100	6,100	5,200	6,540	6,670	6,800	6,940
<u>Livestock Impounding</u>							
Impounding Costs	510	510	0	520	530	540	550
Total Operating Expenditure	39,280	39,280	33,635	41,650	42,380	43,120	43,890
Total Expenditure	39,280	39,280	33,635	41,650	42,380	43,120	43,890
Operating Revenues							
<u>Companion Animals</u>							
Companion Animals Commission	16,000	16,000	7,742	16,000	16,000	16,000	16,000
Impounding & Sustenance	2,590	2,590	279	2,700	2,750	2,810	2,870
Cat Trap Rentals & deposits	150	150	0	150	150	150	150
<u>Stock Impounding</u>							
Impounding Fees	200	200	0	200	200	200	200
Total Operating Revenues	18,940	18,940	8,021	19,050	19,100	19,160	19,220
Total Revenues	18,940	18,940	8,021	19,050	19,100	19,160	19,220
Net Cost to Council	20,340	20,340	25,614	22,600	23,280	23,960	24,670

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
SES Contributions	35,000	35,000	17,365	36,750	38,590	40,520	42,550
Building M&R	3,060	3,060	396	2,746	2,814	2,884	2,956
Insurances	2,510	2,510	0	2,640	2,770	2,910	3,060
Depreciation	19,000	19,000	0	19,000	19,000	19,000	19,000
Rates & Charges	3,120	3,120	2,992	3,260	3,410	3,560	3,720
Overheads:							
Operations Department	3,560	3,560	1,700	3,830	3,910	3,990	4,070
Corporate Services	1,800	1,800	1,500	1,920	1,960	2,000	2,040
Total Operating Expenditure	68,050	68,050	23,954	70,146	72,454	74,864	77,396
Capital Expenditure							
Tfr to RA - Building & Grounds Reserves	6,000	6,000	0	6,000	6,000	6,000	6,000
Total Capital Expenditure	6,000	6,000	0	6,000	6,000	6,000	6,000
Total Expenditure	74,050	74,050	23,954	76,146	78,454	80,864	83,396
Non Operating Revenues							
Depreciation	19,000	19,000	0	19,000	19,000	19,000	19,000
Total Non Operating Revenues	19,000	19,000	0	19,000	19,000	19,000	19,000
Total Revenue	19,000	19,000	0	19,000	19,000	19,000	19,000
Net Cost to Council	55,050	55,050	23,954	57,146	59,454	61,864	64,396

Public Order & Safety

Enforcement of Local Gov't Regulations

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Salaries	40,698	40,698	36,881	40,916	42,143	43,407	44,709
Salary Oncosts	3,374	3,374	0	3,391	3,492	3,596	3,703
Staff Travelling	7,810	7,810	12,757	15,000	15,300	15,610	15,920
Legal & fine processing costs	1,170	1,170	160	1,000	1,020	1,040	1,060
Superannuation	3,600	3,600	4,201	3,800	3,880	3,960	4,040
Collection of Derelict Vehicles	970	970	1,218	1,200	1,220	1,240	1,260
RID Squad Membership	1,500	1,500	0	1,500	1,500	1,500	1,500
Equipment	390	390	0	400	410	420	430
Swimming Pool & Resuciation Signs	390	390	0	300	310	320	330
Overheads:		0					
From Companion Animals	-18,290	-18,290	-17,400	-19,600	-19,990	-20,390	-20,800
Corporate Services	10,500	10,500	9,300	11,260	11,490	11,720	11,950
Environmental Services	19,630	19,630	17,790	21,030	21,450	21,880	22,320
Total Expenditure	71,742	71,742	64,906	80,197	82,225	84,303	86,422
Operating Revenues							
Swimming Pool Inspections	8,450	8,450	2,860	8,790	8,970	9,150	9,330
Registration Pools & Spas	150	150	0	150	150	150	150
Registration Public Pools	100	100	0	100	100	100	100
Sale of Pool Signs	380	380	0	390	400	410	420
Abandoned articles impounding fee	480	480	0	490	500	510	520
Fines - Infringement Processing Bureau	11,310	11,310	5,687	11,880	12,120	12,360	12,610
Total Operating Revenues	20,870	20,870	8,547	21,800	22,240	22,680	23,130
Net Cost to Council	50,872	50,872	56,359	58,397	59,985	61,623	63,292

Health Services Summary

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Health Services	31,590	31,590	26,100	33,640	34,300	34,980	35,680
Noxious Weeds	152,405	152,405	78,612	175,165	179,965	184,902	189,978
Total Operating Expenditure	183,995	183,995	104,712	208,805	214,265	219,882	225,658
Capital Expenditure							
Health Services	0	0	0	0	0	0	0
Noxious Weeds	0	0	65	0	0	0	0
Total Capital Expenditure	0	0	65	0	0	0	0
Total Expenditure	183,995	183,995	104,777	208,805	214,265	219,882	225,658
Operating Revenues							
Health Services	8,230	8,230	436	9,090	9,800	10,530	11,270
Noxious Weeds	58,180	58,180	69,966	58,220	58,240	58,260	58,290
Total Operating Revenues	66,410	66,410	70,402	67,310	68,040	68,790	69,560
Non-Operating Revenues							
Total Non-Operating Revenues	0	0	0	0	0	0	0
Total Revenues	66,410	66,410	70,402	67,310	68,040	68,790	69,560
Net Cost to Council	117,585	117,585	34,376	141,495	146,225	151,092	156,098

Health Services

Health Admin & Food Control

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
<u>1. Health Administration</u>							
Staff Travelling	680	680	0	680	690	700	710
Overheads:							
Corporate Support	4,280	4,280	3,890	4,590	4,680	4,770	4,870
Environmental Services	7,530	7,530	6,840	8,090	8,250	8,420	8,590
Total Health Admin Expenditures	12,490	12,490	10,730	13,360	13,620	13,890	14,170
<u>2. Food Control</u>							
Staff Travelling	1,920	1,920	0	1,900	1,940	1,980	2,020
Consumables	200	200	0	200	200	200	200
Overheads:							
Corporate Support	3,880	3,880	3,500	4,150	4,230	4,310	4,400
Environmental Services	13,100	13,100	11,870	14,030	14,310	14,600	14,890
Total Food Control Expenditures	19,100	19,100	15,370	20,280	20,680	21,090	21,510
Total Operating Expenditure	31,590	31,590	26,100	33,640	34,300	34,980	35,680
Total Expenditure	31,590	31,590	26,100	33,640	34,300	34,980	35,680
Operating Revenues							
<u>Health Revenues</u>							
Food Shop Inspections	7,410	7,410	436	8,200	8,860	9,540	10,230
Public Health Licenses	820	820	0	890	940	990	1,040
Total Operating Revenues	8,230	8,230	436	9,090	9,800	10,530	11,270
Total Revenue	8,230	8,230	436	9,090	9,800	10,530	11,270
Net Cost to Council	23,360	23,360	25,664	24,550	24,500	24,450	24,410

Health Services

Noxious Weeds Control

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Salaries Contribution	42,565	42,565	0	63,655	65,565	67,532	69,558
Conferences & Seminars	3,500	3,500	0	3,500	3,500	3,500	3,500
Administration	1,500	1,500	0	1,500	1,540	1,590	1,630
Advertising Community Information	390	390	0	400	410	420	430
Community Awareness Programme	800	800	0	800	780	750	730
EPA Licence	540	540	0	580	600	620	640
Private Property Inspections	68,890	68,890	62,518	69,910	71,910	73,970	76,080
Roadside Enviromental Weeds	0	0	455	0	0	0	0
Weeds Software	2,000	2,000	0	2,000	2,000	2,000	2,000
Destruction of Weeds	21,520	21,520	5,940	21,330	21,940	22,570	23,220
Overheads							
Corporate Support	4,130	4,130	3,740	4,430	4,520	4,610	4,700
Environmental Services	6,570	6,570	5,960	7,060	7,200	7,340	7,490
Total Operating Expenditure	152,405	152,405	78,612	175,165	179,965	184,902	189,978
Capital Expenditure							
Weeds Software	0	0	65	0	0	0	0
Total Capital Expenditure	0	0	65	0	0	0	0
Total Expenditure	152,405	152,405	78,677	175,165	179,965	184,902	189,978
Operating Revenues							
Weed Project	0	0	25,570	0	0	0	0
Grants - Noxious Weeds Regional Group	57,000	57,000	44,396	57,000	57,000	57,000	57,000
Property Information Certificates	1,180	1,180	0	1,220	1,240	1,260	1,290
Total Operating Revenues	58,180	58,180	69,966	58,220	58,240	58,260	58,290
Total Revenues	58,180	58,180	69,966	58,220	58,240	58,260	58,290
Net Cost to Council	94,225	94,225	8,711	116,945	121,725	126,642	131,688

Community Services & Education Summary

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Community Project Officer	62,756	62,756	93,141	65,184	66,997	68,867	70,807
Community Services Contributions	10,000	10,000	1,241	10,000	10,000	10,000	10,000
Other Community Services	26,990	26,990	13,357	27,460	27,830	28,210	28,620
Alison Court Housing	153,839	153,839	50,195	159,968	160,784	162,929	165,122
Total Operating Expenditure	253,585	253,585	157,934	262,612	265,611	270,006	274,549
Capital Expenditure							
Other Community Services	1,796	1,796	0	1,916	1,956	1,996	2,036
Alison Court	71,181	71,181	0	69,012	72,276	74,331	76,468
Total Capital Expenditure	72,977	72,977	0	70,928	74,232	76,327	78,504
Total Expenditure	326,562	326,562	157,934	333,540	339,843	346,333	353,053
Operating Revenues							
Other Community Services	9,390	9,390	0	10,750	10,870	10,990	11,110
Alison Court	132,020	132,020	0	135,980	140,060	144,260	148,590
Total Operating Revenues	141,410	141,410	0	146,730	150,930	155,250	159,700
Non-Operating Revenues							
Other Community Services	17,000	17,000	0	17,000	17,000	17,000	17,000
Alison Court	93,000	93,000	0	93,000	93,000	93,000	93,000
Total Non-Operating Revenues	110,000	110,000	0	110,000	110,000	110,000	110,000
Total Revenues	251,410	251,410	0	256,730	260,930	265,250	269,700
Net Cost to Council	75,152	75,152	157,934	76,810	78,913	81,083	83,353

Community Services

Community Project Officer
Community Services General

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
<u>Community Project Officer</u>							
Salaries	43,233	43,233	72,234	44,516	45,849	47,229	48,649
Employment Oncosts	4,159	4,159	0	4,266	4,372	4,482	4,602
Superannuation	5,314	5,314	9,090	5,712	5,886	6,066	6,246
Staff Travelling	720	720	4,117	730	740	750	770
Conference & Seminars	500	500	0	500	500	500	500
Overheads Allocation:							
Corporate Services	8,830	8,830	7,700	9,460	9,650	9,840	10,040
Total Community Project Officer	62,756	62,756	93,141	65,184	66,997	68,867	70,807
<u>Community Services Contributions</u>							
Community Services Projects Initiatives	5,000	5,000	860	5,000	5,000	5,000	5,000
Youth Week	1,500	1,500	381	1,500	1,500	1,500	1,500
Local Government Week	1,000	1,000	0	1,000	1,000	1,000	1,000
Seniors Week	500	500	0	500	500	500	500
International Disability Day	1,000	1,000	0	1,000	1,000	1,000	1,000
International Womens Day	1,000	1,000	0	1,000	1,000	1,000	1,000
Total Community Services Contris	10,000	10,000	1,241	10,000	10,000	10,000	10,000
<u>Other Community Services</u>							
Dungog Community Centre (DINS Building) M&R	2,280	2,280	6,322	2,340	2,390	2,440	2,500
Rates & Charges	1,940	1,940	1,837	2,030	2,120	2,220	2,320
Water/Sewer Consumption Charges	1,100	1,100	633	1,150	1,200	1,250	1,310
Insurances	2,570	2,570	0	2,700	2,840	2,980	3,130
Community Services Projects Initiative	0	0	2,665	0	0	0	0
Depreciation	17,000	17,000	0	17,000	17,000	17,000	17,000
Overheads Allocation:							
Corporate Services	1,050	1,050	1,000	1,120	1,140	1,160	1,180
Infrastructure & Assets	1,050	1,050	900	1,120	1,140	1,160	1,180
Total Other Community Services	26,990	26,990	13,357	27,460	27,830	28,210	28,620
Total Operating Expenditure	99,746	99,746	107,740	102,644	104,827	107,077	109,427
<u>Capital Expenditure</u>							
Tfr to RA - Dungog Shire Community Centre (DINS)	1,796	1,796	0	1,916	1,956	1,996	2,036
Total Capital Expenditure	1,796	1,796	0	1,916	1,956	1,996	2,036
Total Expenditure	101,542	101,542	107,740	104,560	106,783	109,073	111,463
<u>Operating Revenues</u>							
Youth Week	1,500	1,500	0	1,500	1,500	1,500	1,500
International Womens Day	1,000	1,000	0	1,000	1,000	1,000	1,000
Community Harmony & Anti Racism	0	0	0	1,000	1,000	1,000	1,000
International Disability Day	1,000	1,000	0	1,000	1,000	1,000	1,000
Seniors Week	500	500	0	500	500	500	500
Dungog Shire Community Centre (DINS)	5,390	5,390	0	5,750	5,870	5,990	6,110
Total Operating Revenue	9,390	9,390	0	10,750	10,870	10,990	11,110
<u>Non Operating Revenue</u>							
Depreciation	17,000	17,000	0	17,000	17,000	17,000	17,000
Total Non Operating Revenue	17,000	17,000	0	17,000	17,000	17,000	17,000
Total Revenue	26,390	26,390	0	27,750	27,870	27,990	28,110
Net Cost to Council	75,152	75,152	107,740	76,810	78,913	81,083	83,353

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
<u>Alison Court</u>							
Buildings & Furnishings M&R	12,679	12,679	6,634	11,935	12,233	12,538	12,851
Pest Control & Inspections	2,650	2,650	3,060	4,240	4,340	4,440	4,540
Grounds M&R	12,680	12,680	8,671	14,753	13,491	13,491	13,491
Cleaning Expenses	2,270	2,270	1,647	3,020	3,110	3,200	3,290
Insurances	12,670	12,670	0	13,300	13,970	14,670	15,400
Rates & Charges	6,280	6,280	5,811	6,560	6,860	7,170	7,490
Water/Sewer Consumption Charges	11,240	11,240	11,321	11,720	11,950	12,190	12,430
Energy Costs	1,720	1,720	1,052	1,810	1,900	2,000	2,100
Depreciation	78,000	78,000	0	78,000	78,000	78,000	78,000
Overheads Allocation:							
Corporate Services	6,400	6,400	5,800	6,860	7,000	7,140	7,280
Infrastructure & Assets	7,250	7,250	6,200	7,770	7,930	8,090	8,250
Total Operating Expenditure	153,839	153,839	50,195	159,968	160,784	162,929	165,122
Capital Expenditure							
Buildings - Upgrade Shared Facilities	15,000	15,000	0	15,000	15,000	15,000	15,000
Tfr to RA	56,181	56,181	0	54,012	57,276	59,331	61,468
Total Capital Expenditure	71,181	71,181	0	69,012	72,276	74,331	76,468
Total Expenditure	225,020	225,020	50,195	228,980	233,060	237,260	241,590
Operating Income							
Rentals	132,020	132,020	0	135,980	140,060	144,260	148,590
Total Operating Income	132,020	132,020	0	135,980	140,060	144,260	148,590
Non Operating Revenues							
Depreciation	78,000	78,000	0	78,000	78,000	78,000	78,000
Tfr from RA	15,000	15,000	0	15,000	15,000	15,000	15,000
Total Non Operating Revenues	93,000	93,000	0	93,000	93,000	93,000	93,000
Total Revenues	225,020	225,020	0	228,980	233,060	237,260	241,590
Net Cost to Council	0	0	50,195	0	0	0	0

Housing & Community Amenities Summary

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Town Planning	1,996,207	1,996,207	2,159,674	1,728,633	1,663,817	1,704,097	1,745,507
Environmental Protection	215,107	215,107	-78,971	167,241	172,608	178,159	183,934
Public Conveniences	196,360	196,360	149,087	201,565	206,667	210,177	213,807
Public Cemeteries	73,918	73,918	57,248	75,724	77,623	79,543	81,523
Other Sanitation & Garbage	315,331	315,331	230,383	329,825	336,453	343,255	350,224
Urban Stormwater Drainage	159,843	159,843	2,700	110,043	110,243	112,253	114,263
Waste Management Operations	1,135,312	1,135,312	1,023,185	1,305,914	1,332,265	1,359,266	1,386,900
Domestic Waste Recycling	472,810	472,810	350,588	505,990	516,710	527,640	538,790
Domestic Waste Management	1,266,269	1,266,269	378,347	1,523,121	1,553,929	1,585,474	1,617,828
Total Operating Expenditure	5,831,157	5,831,157	4,272,242	5,948,056	5,970,315	6,099,864	6,232,776
Capital Expenditure							
Town Planning	0	0	0	0	0	0	0
Public Conveniences	0	0	80,668	20,000	40,000	20,000	20,000
Public Cemeteries	26,796	26,796	0	2,500	2,500	2,500	2,500
Waste Management Operations	119,006	119,006	0	490,076	263,896	259,105	274,211
Domestic Waste Recycling	267,776	267,776	0	311,930	337,090	363,640	391,630
Domestic Waste Management	292,791	292,791	0	268,799	300,521	304,996	357,302
Total Capital Expenditure	706,369	706,369	80,668	1,093,305	944,007	950,241	1,045,643
Total Expenditure	6,537,526	6,537,526	4,352,910	7,041,361	6,914,322	7,050,105	7,278,419
Operating Revenues							
Town Planning	554,190	554,190	190,673	319,041	325,515	331,569	337,745
Environmental Protection	8,000	8,000	8,733	8,000	8,000	8,000	8,000
Public Cemeteries	56,810	56,810	48,044	58,590	60,410	62,270	64,160
Other Sanitation & Garbage	368,825	368,825	373,015	398,490	399,745	415,110	415,610
Urban Stormwater Drainage	42,550	42,550	42,558	42,750	42,950	44,960	46,970
Waste Management Operations	1,375,945	1,375,945	549,167	1,429,715	1,467,594	1,502,375	1,542,540
Domestic Waste Recycling	740,586	740,586	716,458	817,920	853,800	891,280	930,420
Domestic Waste Management	1,559,060	1,559,060	1,578,042	1,731,920	1,809,450	1,890,470	1,975,130
Total Operating Revenues	4,705,966	4,705,966	3,506,688	4,806,426	4,967,464	5,146,034	5,320,575
Non-Operating Revenues							
Town Planning	80,295	80,295	0	110,000	6,000	6,000	6,000
Public Conveniences	28,398	28,398	0	20,000	40,000	20,000	20,000
Public Cemeteries	31,096	31,096	0	6,800	6,800	6,800	6,800
Urban Stormwater & Drainage	117,293	117,293	0	67,293	67,293	67,293	67,293
Waste Management Operations	286,013	286,013	0	366,275	128,567	115,996	118,571
Total Non-Operating Revenues	543,095	543,095	0	630,368	293,660	216,089	218,664
Total Revenues	5,249,061	5,249,061	3,506,688	5,436,794	5,261,124	5,362,123	5,539,239
Net Cost to Council	1,288,465	1,288,465	846,222	1,604,567	1,653,198	1,687,982	1,739,180

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Salaries	819,353	819,353	599,540	934,275	959,299	985,079	1,011,629
Salary Oncosts	74,533	74,533	0	84,071	86,368	88,738	91,178
Superannuation	101,501	101,501	67,955	120,847	124,470	128,200	132,050
Staff Travelling	44,590	44,590	182,830	47,200	48,140	49,100	50,080
Conference & Seminars	2,000	2,000	1,637	2,100	2,100	2,100	2,100
Consulting fees	215,000	215,000	486,355	119,000	15,000	15,000	15,000
Planning Reform	0	0	16,913	0	0	0	0
Advertising	8,130	8,130	0	8,000	8,160	8,320	8,490
Legal Expenses	56,110	56,110	327,722	58,360	59,530	60,720	61,930
Legal Advice	23,120	23,120	22,641	23,680	24,150	24,630	25,120
Consultants - Heritage Advisory	5,000	5,000	0	5,000	5,000	5,000	5,000
Strategic Planning (Comprehensive LEP)	20,000	20,000	0	30,000	30,000	30,000	30,000
Strategic Planning (LAPs)	20,000	20,000	0	20,000	20,000	20,000	20,000
Rural Land Use Study	50,000	50,000	44,092	0	0	0	0
Flood Study Clarence Town	100,000	100,000	0	0	0	0	0
Local Structure Plan Clarence Town	200,000	200,000	179,661	0	0	0	0
Street Naming	1,000	1,000	0	1,000	1,000	1,000	1,000
Rural Addressing	1,000	1,000	3,199	2,000	2,040	2,080	2,120
Overheads Charged							
Building Control	-146,730	-146,730	-118,070	-157,220	-160,360	-163,570	-166,840
Overheads Allocation:							
Corporate Support	149,040	149,040	131,100	159,690	162,880	166,140	169,460
Infrastructure & Asset	158,290	158,290	134,100	169,600	172,990	176,450	179,980
Environmental Services	69,150	69,150	58,600	74,100	75,580	77,090	78,630
Building Control	25,120	25,120	21,400	26,930	27,470	28,020	28,580
Total Operating Expenditure	1,996,207	1,996,207	2,159,674	1,728,633	1,663,817	1,704,097	1,745,507
Total Expenditure	1,996,207	1,996,207	2,159,674	1,728,633	1,663,817	1,704,097	1,745,507
Operating Revenues							
Sec 149 Certificates	27,040	27,040	26,288	28,121	29,245	29,829	30,425
Subdivision Certificates	8,730	8,730	5,126	9,000	9,180	9,370	9,560
D.A. Fees & Complying	191,900	191,900	122,313	195,740	199,660	203,660	207,740
Advertising Development Apps	19,680	19,680	12,339	20,260	20,670	21,090	21,520
Pre lodgement - Development Apps	3,130	3,130	1,091	3,230	3,300	3,370	3,440
Consent Modifications	11,110	11,110	15,500	15,450	15,760	16,080	16,410
Re-Zoning Application Fees	20,000	20,000	0	20,000	20,000	20,000	20,000
Rural Addressing Fees	15,150	15,150	5,227	15,610	15,930	16,250	16,580
Road Naming Fees	2,220	2,220	0	2,280	2,330	2,380	2,430
Heritage Advisory Grant	3,000	3,000	0	3,000	3,000	3,000	3,000
Planning Reform Grant	3,000	3,000	0	3,000	3,000	3,000	3,000
Development Control Plans	130	130	0	140	150	160	170
Clarence Town Flood Study	76,000	76,000	0	0	0	0	0
Clarence Town Structure Plan	170,000	170,000	0	0	0	0	0
Environment Planning Policies Local	520	520	0	550	570	590	610
Environment Planning Policies State	270	270	0	280	290	300	310
Urgency Fees Sec 149	1,940	1,940	2,159	2,000	2,040	2,090	2,140
Sundry Sales & Locality Maps	370	370	630	380	390	400	410
Total Operating Revenues	554,190	554,190	190,673	319,041	325,515	331,569	337,745
Non Operating Revenues							
Tfr from RA - Special Projects	10,000	10,000	0	20,000	0	0	0
Tfr from RA - SP Flood Man Studies	18,164	18,164	0	0	0	0	0
Tfr from RA - SP - Strategic Planning	10,000	10,000	0	84,000	0	0	0
Tfr from RA - SP - LAPs	6,000	6,000	0	6,000	6,000	6,000	6,000
Tfr from RA - SP Rural Lands Strategy	31,764	31,764	0	0	0	0	0
Tfr from RA - SP LG Enforcement	4,367	4,367	0	0	0	0	0
Total Non Operating Revenues	80,295	80,295	0	110,000	6,000	6,000	6,000
Total Planning Income	634,485	634,485	190,673	429,041	331,515	337,569	343,745
Net Cost to Council	1,361,722	1,361,722	1,969,001	1,299,592	1,332,302	1,366,528	1,401,762

Housing & Community Amenities

Environmental Protection

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Salaries	421,411	421,411	94,605	418,175	429,829	441,819	454,169
Less Direct Apportionment OSM	-70,152	-70,152	-48,140	-71,906	-73,704	-75,546	-77,435
Less Direct Apportionment Noxious Weeds	-42,565	-42,565	0	-63,655	-65,565	-67,532	-69,558
Salary Oncosts	38,355	38,355	0	38,086	39,041	40,021	41,031
Superannuation	52,858	52,858	14,698	53,961	55,587	57,257	58,977
Staff Travelling	22,060	22,060	10,020	17,980	18,340	18,710	19,080
Conferences & Seminars	1,850	1,850	0	1,860	1,900	1,940	1,980
Consultants Fees	0	0	46,395	0	0	0	0
Hunter JO Environment Division membership	19,000	19,000	0	19,000	19,000	19,000	19,000
Flying Fox Management Project	10,000	10,000	0	10,000	10,000	10,000	10,000
Council Reserves Plan of Management Projects	10,000	10,000	0	10,000	10,000	10,000	10,000
Community Based Environment Programs	2,000	2,000	1,979	2,000	2,000	2,000	2,000
Flood Warning System - Dungog	5,000	5,000	900	5,000	5,000	5,000	5,000
Climate Change Implications	5,000	5,000	0	5,000	5,000	5,000	5,000
Overheads Allocated:							
Corporate Support	71,570	71,570	66,650	76,690	78,220	79,780	81,380
Overheads Distributed:							
Town Planning	-69,150	-69,150	-58,600	-74,100	-75,580	-77,090	-78,630
Companion Animals	-6,100	-6,100	-5,200	-6,540	-6,670	-6,800	-6,940
Waste Management	-46,480	-46,480	-39,383	-49,800	-50,800	-51,820	-52,860
Recycling	-26,340	-26,340	-23,410	-28,210	-28,770	-29,350	-29,940
Domestic Waste Management	-51,230	-51,230	-44,490	-54,870	-55,970	-57,090	-58,230
Public Cemeteries	-6,610	-6,610	-5,600	-7,100	-7,240	-7,380	-7,530
Enforcement Local Govt Regs	-19,630	-19,630	-17,790	-21,030	-21,450	-21,880	-22,320
Onsite Sewerage Management	-78,520	-78,520	-47,400	-84,130	-85,810	-87,530	-89,280
Health Services	-27,220	-27,220	-24,670	-29,170	-29,750	-30,350	-30,960
Total Operating Expenditure	215,107	215,107	-78,971	167,241	172,608	178,159	183,934
Total Expenditure	215,107	215,107	-78,971	167,241	172,608	178,159	183,934
Operating Revenues							
Roadside Environmental Grant (RID)	8,000	8,000	0	8,000	8,000	8,000	8,000
HCRCA Contribution Comm Programs	0	0	8,733	0	0	0	0
Total Operating Revenues	8,000	8,000	8,733	8,000	8,000	8,000	8,000
Total Revenues	8,000	8,000	8,733	8,000	8,000	8,000	8,000
Net Cost to Council	207,107	207,107	-87,704	159,241	164,608	170,159	175,934

Housing & Community Amenities

Public Toilets Maintenance

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Pest Control & Inspection	760	760	30	770	770	790	810
Maintenance & Repair	59,370	59,370	140,911	60,905	62,427	62,427	62,427
Cleaning	99,040	99,040	0	102,230	105,200	108,050	111,000
Energy Costs	4,000	4,000	1,968	4,000	4,240	4,490	4,750
Insurances	2,880	2,880	0	3,020	3,170	3,330	3,500
Water/Sewer Consumption Charges	5,720	5,720	2,028	5,700	5,820	5,950	6,080
Depreciation	20,000	20,000	0	20,000	20,000	20,000	20,000
Overheads Allocation							
Corporate Support	1,450	1,450	1,300	1,580	1,610	1,640	1,670
Infrastructure & Assets	3,140	3,140	2,850	3,360	3,430	3,500	3,570
Total Operating Expenditure	196,360	196,360	149,087	201,565	206,667	210,177	213,807
Capital Expenditure							
Public Amenities - Upgrade	0	0	80,668	0	40,000	0	0
Tfr to RA - Building & Grounds	0	0	0	20,000	0	20,000	20,000
Total Capital Expenditure	0	0	80,668	20,000	40,000	20,000	20,000
Total Expenditure	196,360	196,360	229,756	221,565	246,667	230,177	233,807
Non Operating Revenues							
Tfr from RA - Building & Grounds	8,398	8,398	0	0	20,000	0	0
Depreciation	20,000	20,000	0	20,000	20,000	20,000	20,000
Total Non Operating Revenues	28,398	28,398	0	20,000	40,000	20,000	20,000
Total Revenues	28,398	28,398	0	20,000	40,000	20,000	20,000
Net Cost to Council	167,962	167,962	229,756	201,565	206,667	210,177	213,807

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Dungog Columbarium M&R	1,398	1,398	1,061	1,426	1,462	1,462	1,462
Paterson Columbarium M&R	1,400	1,400	2,801	1,268	1,281	1,311	1,341
Other Cemetery Maintenance	57,650	57,650	47,139	58,990	60,610	62,270	63,970
Rates & Charges	1,660	1,660	0	1,730	1,810	1,890	1,980
HWC Water Charges	250	250	47	250	250	250	250
Depreciation	4,300	4,300	0	4,300	4,300	4,300	4,300
Overheads Allocation							
Corporate Support	650	650	600	660	670	680	690
Environmental Services	6,610	6,610	5,600	7,100	7,240	7,380	7,530
Total Operating Expenditure	73,918	73,918	57,248	75,724	77,623	79,543	81,523
Capital Expenditure							
Cemetery capital works	0	0	0	2,500	2,500	2,500	2,500
Cemetery Extensions	26,796	26,796	0	0	0	0	0
Total Capital Expenditure	26,796	26,796	0	2,500	2,500	2,500	2,500
Total Expenditure	100,714	100,714	57,248	78,224	80,123	82,043	84,023
Operating Revenues							
Cemetery Fees & charges	56,660	56,660	48,044	58,440	60,260	62,120	64,010
Land rental N.E.I.	150	150	0	150	150	150	150
Total Operating Revenues	56,810	56,810	48,044	58,590	60,410	62,270	64,160
Non Operating Revenues							
Tfr from RA - Cemetery	26,796	26,796	0	2,500	2,500	2,500	2,500
Depreciation	4,300	4,300	0	4,300	4,300	4,300	4,300
Total Non Operating Revenues	31,096	31,096	0	6,800	6,800	6,800	6,800
Total Revenues	87,906	87,906	48,044	65,390	67,210	69,070	70,960
Net Cost to Council	12,808	12,808	9,204	12,834	12,913	12,973	13,063

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
1. Pan Collection Service							
Collection Service Contract	3,400	3,400	2,026	3,400	3,400	3,400	3,400
Overheads Allocation							
Corporate Support	4,500	4,500	4,000	4,500	4,500	4,500	4,500
Total Pan Collection Expenditure	7,900	7,900	6,026	7,900	7,900	7,900	7,900
2. Onsite Sewage Management							
Salaries Contribution	70,151	70,151	48,140	71,905	73,703	75,545	77,434
Salary On costs Contribution	78,520	78,520	47,400	84,130	85,810	87,530	89,280
Conferences & Seminars	1,500	1,500	0	1,500	1,500	1,500	1,500
Consumables	150	150	547	150	150	150	150
Staff Travelling	10,000	10,000	8,173	10,000	10,000	10,000	10,000
Overheads Allocation							
Corporate Support	80,210	80,210	71,100	85,960	87,680	89,430	91,220
Total OSM Expenditure	240,531	240,531	175,360	253,645	258,843	264,155	269,584
3. Other Sanitation & Garbage Services							
Gresford Sullage Collection	5,390	5,390	4,525	5,780	5,900	6,020	6,140
Overheads Allocation							
Corporate Support	850	850	800	920	940	960	980
Total Other Sanitation Expenditure	6,240	6,240	5,325	6,700	6,840	6,980	7,120
4. Street Cleaning							
Cleaning Activities	44,910	44,910	33,592	44,970	45,700	46,460	47,240
Rates & Charges	8,860	8,860	8,570	9,260	9,680	10,120	10,580
Sec 88 Charges	5,250	5,250	0	5,630	5,740	5,850	5,970
Overheads Allocation							
Corporate Support	1,640	1,640	1,510	1,720	1,750	1,790	1,830
Total Street Cleaning Expenditure	60,660	60,660	43,672	61,580	62,870	64,220	65,620
Total Expenditure	315,331	315,331	230,383	329,825	336,453	343,255	350,224
Operating Revenues							
1. Pan Collection Service							
Sanitary Charges-Residential	3,400	3,400	3,400	3,400	3,400	3,400	3,400
Extra Charges	100	100	832	1,000	100	100	100
Total Sanitation Services Revenues	3,500	3,500	4,232	4,400	3,500	3,500	3,500
2. Onsite Sewage Management							
OSSM Annual Renewal Charge	342,125	342,125	351,555	370,200	371,875	386,750	386,750
Certificate Operating Approval - OSSM	440	440	0	450	460	470	480
Septic tank Application fees	22,460	22,460	17,228	23,140	23,610	24,090	24,580
Total Onsite Sewage Revenues	365,025	365,025	368,783	393,790	395,945	411,310	411,810
3. Other Sanitation & Garbage Services							
Gresford Park Contributions	300	300	0	300	300	300	300
Total Other Sanitation Revenues	300	300	0	300	300	300	300
Total Operating Revenues	368,825	368,825	373,015	398,490	399,745	415,110	415,610
Total Revenues	368,825	368,825	373,015	398,490	399,745	415,110	415,610
Net Cost to Council	-53,494	-53,494	-142,632	-68,665	-63,292	-71,855	-65,386

Housing & Community Amenities

Urban Stormwater Drainage

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Urban Stormwater Drainage M & R	89,700	89,700	0	39,710	39,850	41,800	43,750
Depreciation	67,293	67,293	0	67,293	67,293	67,293	67,293
Overheads Allocation:							
Infrastructure & Asset	2,300	2,300	2,200	2,480	2,530	2,580	2,630
Corporate Support	550	550	500	560	570	580	590
Total Operating Expenditure	159,843	159,843	2,700	110,043	110,243	112,253	114,263
Total Expenditure	159,843	159,843	2,700	110,043	110,243	112,253	114,263
Operating Revenues							
Residential Stormwater Levy	38,600	38,600	38,800	38,875	39,075	41,085	43,095
Commercial Stormwater Levy	3,750	3,750	3,705	3,675	3,675	3,675	3,675
Extra Charges	200	200	53	200	200	200	200
Total Operating Revenues	42,550	42,550	42,558	42,750	42,950	44,960	46,970
Non Operating Revenues							
Tfr from RA - Grants & contributions	50,000	50,000	0	0	0	0	0
Depreciation	67,293	67,293	0	67,293	67,293	67,293	67,293
Total Non Operating Revenues	117,293	117,293	0	67,293	67,293	67,293	67,293
Total Revenues	159,843	159,843	42,558	110,043	110,243	112,253	114,263
Net Cost to Council	0	0	-39,858	0	0	0	0

Housing & Community Amenities
Other Waste Management Operations

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Contractor - Waste Charges Trade	43,340	43,340	36,284	46,440	47,370	48,320	49,290
Contractor - Recycling Commercial	13,260	13,260	0	14,200	14,480	14,770	15,070
Contractor - Recycling Non Rateable	7,260	7,260	677	7,780	7,940	8,100	8,260
Section 88 - Commercial Waste	40,210	40,210	0	40,000	40,800	41,620	42,450
Landfill Operations	619,153	619,153	521,753	612,480	634,320	656,720	679,720
EPA Licensing	4,700	4,700	4,651	4,700	4,800	4,900	5,000
Environmental Monitoring Dungog	8,650	8,650	4,288	9,010	9,190	9,370	9,560
Telephone Charges	630	630	846	1,240	1,260	1,290	1,320
Recycling Facilities M&R	1,930	1,930	844	1,980	2,030	2,080	2,130
Energy Costs Return & Earn (TOMRA)	900	900	1,030	900	900	900	900
Energy Costs	3,000	3,000	1,192	3,180	3,370	3,570	3,780
Rates & Charges	2,200	2,200	1,894	2,300	2,400	2,510	2,620
Remediation Works (all landfills)	15,000	15,000	0	472,806	472,806	472,806	472,806
Landfill Remediation Provision Discount	36,034	36,034	0	38,196	40,488	42,917	45,492
Illegal Dumping	1,000	1,000	8,873	1,000	1,000	1,000	1,000
Sec 88 Charges	516,349	516,349	336,869	526,673	537,204	547,945	558,900
Better Waste & Recycling Fund	0	0	1,000	0	0	0	0
Landfill Remediation Depreciation	14,079	14,079	0	14,079	14,079	14,079	14,079
Drumuster	916	916	0	900	927	954	983
Mattress Collection	10,000	10,000	12,367	10,000	10,000	10,000	10,000
Waste Diversion Programs	33,088	33,088	1,830	34,819	35,864	36,940	38,048
Green waste	13,752	13,752	0	14,481	14,915	15,363	15,824
Plant & Equipment Maintenance	57,671	57,671	0	7,420	7,642	7,872	8,108
Waste Facility Masterplan/Strategy	30,000	30,000	0	0	0	0	0
Weighbridge Software Licencing and Calibration	6,000	6,000	3,250	6,000	6,000	6,000	6,000
Depreciation	59,000	59,000	0	59,000	59,000	59,000	59,000
Overheads Allocation:							
Corporate Support	40,250	40,250	35,300	43,140	44,000	44,880	45,780
Operations	22,120	22,120	10,450	23,720	24,190	24,670	25,160
Environmental Services	46,480	46,480	39,383	49,800	50,800	51,820	52,860
Total Gross Operational Costs	1,646,972	1,646,972	1,023,185	2,046,244	2,087,775	2,130,396	2,174,140
Domestic Waste Contribution (60%)	-511,660	-511,660		-740,330	-755,510	-771,130	-787,240
Net Operational costs	1,135,312	1,135,312	1,023,185	1,305,914	1,332,265	1,359,266	1,386,900
Capital Expenditure							
Buildings & Improvements	0	0	0	30,000	0	0	0
Other Structures	0	0	0	185,000	0	0	0
Roadworks	0	0	0	100,000	60,000	0	0
Tfr to Restricted Asset - Landfill remediation	39,000	39,000	0	59,794	62,185	71,726	74,595
Tfr to Roads	5,506	5,506	0	20,782	33,431	54,768	61,702
Tfr to RA - Other Waste Management	10,000	10,000	0	30,000	41,200	62,848	65,361
Tfr to RA - Rehabilitation	64,500	64,500	0	64,500	67,080	69,763	72,553
Total Capital Expenditure	119,006	119,006	0	490,076	263,896	259,105	274,211
Total Expenditure	1,254,318	1,254,318	1,023,185	1,795,990	1,596,161	1,618,371	1,661,111
Operating Revenues							
Commercial Waste Charges	153,970	153,970	156,828	173,240	181,040	189,190	197,700
Non Rateable Waste Charges	100,570	100,570	101,560	111,752	116,780	122,040	127,530
Waste Charge Vacant	15,730	15,730	14,821	15,340	16,030	16,750	17,500
Recycling - Commercial	38,430	38,430	38,511	42,200	44,100	46,080	48,150
Recycling - Non Rateable	18,666	18,666	18,849	20,600	21,530	22,500	23,510
Extra Charges	340	340	1,817	1,400	1,430	1,460	1,490
Sec 88 Levy - Operations	33,285	33,285	0	33,950	34,629	35,321	36,027
Sec 88 Levy - Domestic Waste	238,149	238,149	0	242,911	247,769	252,724	257,778
Sec 88 Levy - Events	2,563	2,563	0	2,614	2,666	2,719	2,773
Sec 88 Levy - Landfill capping	119,103	119,103	0	121,485	123,914	126,392	128,919
Sec 88 Levy - Street cleaning	10,268	10,268	0	10,473	10,682	10,895	11,112
Sec 88 Levy - Landfill	112,981	112,981	41,536	115,240	117,544	119,894	122,291
Grant - Return & Earn Facility (TOMRA)	0	0	490	0	0	0	0
Shed Sales	10,930	10,930	3,302	11,150	11,370	11,600	11,830
Container Deposit Scheme	33,110	33,110	0	33,770	34,450	35,140	35,840
Drum Muster	1,130	1,130	0	1,150	1,170	1,190	1,210
Sale of Woodchip	5,680	5,680	0	5,790	5,910	6,030	6,150
Better Waste & Recycling Fund	60,000	60,000	0	60,000	60,000	60,000	60,000
Event Bin	550	550	682	560	570	580	590
Operational Landfill Tipping Fees	63,470	63,470	0	62,240	64,740	63,480	66,030
Operational Green Waste Tipping Fees	7,730	7,730	0	7,580	7,880	7,730	8,040
Steel Sales	156,050	156,050	20,336	159,170	162,350	165,600	168,910
Landfill Tipping Fees	193,240	193,240	150,435	197,100	201,040	205,060	209,160
Total Operating Revenues	1,375,945	1,375,945	549,167	1,429,715	1,467,594	1,502,375	1,542,540
Non Operating Revenues							
Tfr from RA - Other Waste Man	80,000	80,000	0	255,000	15,000	0	0
Tfr from RA - Waste	96,900	96,900	0	0	0	0	0
Depreciation	109,113	109,113	0	111,275	113,567	115,996	118,571
Total Non-Operating Revenues	286,013	286,013	0	366,275	128,567	115,996	118,571
Total Revenues	1,661,958	1,661,958	549,167	1,795,990	1,596,161	1,618,371	1,661,111
Net Cost to Council	-407,640	-407,640	474,018	0	0	0	0

Housing & Community Amenities

Domestic Recycling

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Recycling Collection Contractor	417,590	417,590	303,208	447,360	456,900	466,630	476,550
Landfill Recycling Collection	1,310	1,310	0	1,440	1,470	1,500	1,530
Overheads Allocation:							
Corporate Support	27,830	27,830	23,970	29,530	30,130	30,740	31,360
Environmental Services	26,080	26,080	23,410	27,660	28,210	28,770	29,350
Total Operating Expenditure	472,810	472,810	350,588	505,990	516,710	527,640	538,790
Capital Expenditure							
Tfr to RA - Recycling	167,776	167,776	0	117,590	119,940	122,340	124,790
Tfr to RA - Urban Roads	50,000	50,000	0	40,300	41,110	41,930	42,770
Tfr to RA - Other Waste & Rehabilitation	50,000	50,000	0	54,040	55,120	56,220	57,340
Tfr to RA - Rehabilitation	0	0	0	100,000	120,920	143,150	166,730
Total Capital Expenditure	267,776	267,776	0	311,930	337,090	363,640	391,630
Total Expenditure	740,586	740,586	350,588	817,920	853,800	891,280	930,420
Operating Revenues							
Domestic Recycling Charges	712,236	712,236	719,295	789,200	824,710	861,820	900,600
Pensioner Rebates-Council	-17,250	-17,250	-14,564	-18,030	-18,840	-19,690	-20,580
Pensioner Rebates Dept Local Govt	9,490	9,490	8,375	9,920	10,360	10,830	11,320
Container Deposit Scheme Rebate	33,110	33,110	0	33,770	34,450	35,140	35,840
Extra Charges	3,000	3,000	3,351	3,060	3,120	3,180	3,240
Total Operating revenues	740,586	740,586	716,458	817,920	853,800	891,280	930,420
Total Revenues	740,586	740,586	716,458	817,920	853,800	891,280	930,420
Net Cost to Council	0	0	-365,870	0	0	0	0

Housing & Community Amenities

Domestic Waste Management

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Garbage Collection Contractor	306,410	306,410	239,307	328,340	334,910	341,610	348,440
Collection Contract Review	10,000	10,000	0	0	0	0	0
Operational expenses (Bin Delivery Etc)	1,850	1,850	0	1,790	1,840	1,880	1,930
Events waste Sec 88	1,250	1,250	0	1,250	1,250	1,250	1,250
Events waste	1,110	1,110	0	1,000	1,030	1,060	1,090
Special Rubbish Cleanups	25,760	25,760	0	27,060	27,600	28,150	28,710
Dungog Landfill Charge	511,660	511,660	0	740,330	755,510	771,130	787,240
Sec 88 Charges	238,149	238,149	0	242,911	247,769	252,724	257,778
Overheads Allocation:							
Corporate Support	93,020	93,020	80,230	98,710	100,680	102,690	104,740
Operations	21,780	21,780	10,450	23,090	23,520	23,960	24,410
Operations - Depot Rental	4,560	4,560	3,870	4,850	4,950	5,050	5,150
Environmental Services	50,720	50,720	44,490	53,790	54,870	55,970	57,090
Total Operating Expenditure	1,266,269	1,266,269	378,347	1,523,121	1,553,929	1,585,474	1,617,828
Capital Expenditure							
Tfr to RA - DWM	187,751	187,751	0	88,799	86,921	78,316	92,082
Tfr to RA - Remediation Provision	0	0	0	100,000	110,000	121,000	135,420
Tfr to RA - Other Waste & Rehabilitation	52,520	52,520	0	40,000	51,800	52,840	64,900
Tfr to RA - Urban Roads	52,520	52,520	0	40,000	51,800	52,840	64,900
Total Capital Expenditure	292,791	292,791	0	268,799	300,521	304,996	357,302
Total Expenditure	1,559,060	1,559,060	378,347	1,791,920	1,854,450	1,890,470	1,975,130
Operating Revenues							
Waste Charge Domestic	1,567,600	1,567,600	1,584,145	1,741,050	1,819,400	1,901,270	1,986,830
Pensioner Rebates-Council	-45,320	-45,320	-31,959	-47,360	-49,490	-51,720	-54,050
Pensioner Rebates Dept Local Govt	24,930	24,930	18,370	26,050	27,220	28,450	29,730
Mobile Garbage Bins	5,000	5,000	0	5,000	5,000	5,000	5,000
Extra Charges	6,850	6,850	7,486	7,180	7,320	7,470	7,620
Total DWM Operating revenues	1,559,060	1,559,060	1,578,042	1,731,920	1,809,450	1,890,470	1,975,130
Non Operating Revenues							
Tfr from RA - DWM	0	0	0	60,000	45,000	0	0
Total Non Operating Revenues	0	0	0	60,000	45,000	0	0
Total Revenues	1,559,060	1,559,060	1,578,042	1,791,920	1,854,450	1,890,470	1,975,130
Net Cost to Council	0	0	-1,199,694	0	0	0	0

Recreation & Culture Summary

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Public Libraries	319,591	319,591	155,831	335,082	342,557	350,257	358,177
Museums	128,580	128,580	40,877	111,890	114,360	116,920	119,590
Community Centres	74,361	74,361	28,056	75,514	77,158	78,844	80,602
Public Halls	364,800	364,800	75,777	369,330	376,920	384,810	392,980
Sporting Grounds	518,810	518,810	194,694	528,040	537,579	547,431	557,604
Parks & Reserves	456,510	456,510	181,609	455,530	462,520	469,710	477,080
Dungog Swimming Pool	242,799	242,799	144,685	250,200	258,058	266,211	274,665
Clarence Town Swimming Pool	195,637	195,637	103,214	201,343	207,537	213,955	220,633
Total Operating Expenditure	2,301,088	2,301,088	924,744	2,326,929	2,376,689	2,428,138	2,481,331
Capital Expenditure							
Public Libraries	80,500	80,500	28,835	47,500	47,500	47,500	47,500
Museums	1,000	1,000	0	1,000	1,000	1,000	1,000
Community Centres	2,000	2,000	0	2,000	2,000	2,000	2,000
Public Halls	2,000	2,000	0	2,000	2,000	2,000	2,000
Sporting Grounds	40,819	40,819	578,386	43,310	6,240	6,300	6,370
Parks & Reserves	2,500	2,500	1,359,189	2,500	2,500	2,500	2,500
Dungog Swimming Pool	5,413	5,413	0	5,413	5,413	5,413	5,413
Clarence Town Swimming Pool	15,000	15,000	329,145	0	50,000	50,000	50,000
Total Capital Expenditure	149,232	149,232	2,295,555	103,723	116,653	116,713	116,783
Total Expenditure	2,450,319	2,450,320	3,220,299	2,430,652	2,493,342	2,544,851	2,598,114
Operating Revenues							
Public Libraries	95,760	95,760	89,537	97,590	99,460	101,370	103,310
Community Centres	11,111	11,111	0	6,907	7,035	7,165	7,298
Public Halls	2,500	2,500	109	2,550	2,600	2,650	2,700
Sporting Grounds	22,599	22,599	158,659	23,369	24,078	24,817	25,587
Parks & Reserves	1,500	1,500	344,894	1,500	1,500	1,500	1,500
Dungog Swimming Pool	2,092	2,092	0	2,181	2,263	2,348	2,436
Clarence Town Swimming Pool	0	0	0	0	0	0	0
Total Operating Revenues	135,562	135,562	593,200	134,097	136,936	139,850	142,831
Non-Operating Revenues							
Public Libraries	92,337	92,337	0	52,337	52,337	52,337	52,337
Museums	45,000	45,000	0	45,000	45,000	45,000	45,000
Community Centres	30,000	30,000	0	30,000	30,000	30,000	30,000
Public Halls	128,000	128,000	0	128,000	128,000	128,000	128,000
Sporting Grounds	242,699	242,699	0	245,130	208,000	208,000	208,000
Parks & Reserves	180,000	180,000	0	180,000	180,000	180,000	180,000
Dungog Swimming Pool	45,000	45,000	0	45,000	95,000	95,000	95,000
Clarence Town Swimming Pool	45,000	45,000	0	45,000	95,000	95,000	95,000
Total Non Operating Revenues	808,036	808,036	0	770,467	833,337	833,337	833,337
Total Revenues	943,598	943,598	593,200	904,564	970,273	973,187	976,168
Net Cost to Council	1,506,721	1,506,722	2,627,098	1,526,088	1,523,069	1,571,664	1,621,946

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Salaries	118,368	118,368	85,094	126,702	130,508	134,428	138,458
Salary Oncost	10,707	10,707	0	11,356	11,653	11,953	12,263
Superannuation	20,649	20,649	10,991	23,040	23,735	24,445	25,175
Staff Travelling	530	530	0	540	550	560	570
Conference & Seminars	2,000	2,000	850	2,000	2,000	2,000	2,000
Regional Library Contribution	34,650	34,650	9,409	35,350	36,060	36,790	37,530
NSW.net	5,000	5,000	6,427	5,000	5,000	5,000	5,000
Telephone Rent & Charges	1,200	1,200	818	1,200	1,200	1,200	1,200
Copyright Charges Public Music	250	250	0	250	250	250	250
Library Promotions	3,060	3,060	429	3,180	3,240	3,300	3,370
Buildings Maintenance	6,140	6,140	5,897	6,200	6,280	6,350	6,440
Furniture & Fittings M&R	1,220	1,220	1,773	1,257	1,284	1,294	1,314
Office Equipment M&R	1,210	1,210	45	1,240	1,260	1,290	1,320
Grounds Maintenance	2,180	2,180	3,310	2,240	2,290	2,350	2,400
Cleaning Expenditures	10,590	10,590	8,184	10,880	11,190	11,520	11,850
Books Maintenance	1,030	1,030	394	1,080	1,100	1,120	1,140
Freight Charges	6,280	6,280	2,880	6,730	6,860	7,000	7,140
Postage	900	900	0	900	900	900	900
Energy Costs	8,000	8,000	4,323	8,400	8,820	9,260	9,720
Insurance	6,510	6,510	0	6,840	7,180	7,540	7,920
Rates & Charges	680	680	628	710	740	770	800
Horizon Upgrade Services	6,840	6,840	0	7,360	7,510	7,660	7,810
Periodicals & Newspapers	4,000	4,000	1,641	4,000	4,000	4,000	4,000
Printing & Stationery	1,170	1,170	638	1,200	1,220	1,240	1,260
Depreciation	52,337	52,337	0	52,337	52,337	52,337	52,337
Overheads Allocation: Corporate Services	14,090	14,090	12,100	15,090	15,390	15,700	16,010
Total Operating Expenditure	319,591	319,591	155,831	335,082	342,557	350,257	358,177
Capital Expenditure							
Upgrade furniture	0	0	0	2,000	2,000	2,000	2,000
Building - Library Roof	40,000	40,000	7,555	0	0	0	0
Large Print Books (LSP Funds)	4,000	4,000	4,000	4,000	4,000	4,000	4,000
DVD Collection (LSP Funds)	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CD Music Collection	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Book Purchases	30,000	30,000	13,780	30,000	30,000	30,000	30,000
Tfr to RA - Office Equipment	3,000	3,000	0	3,000	3,000	3,000	3,000
Tfr to RA - Building Improvements	0	0	0	5,000	5,000	5,000	5,000
Total Capital Expenditure	80,500	80,500	28,835	47,500	47,500	47,500	47,500
Total Expenditure	400,091	400,091	184,666	382,582	390,057	397,757	405,677
Operating Revenues							
State Library NSW Subsidy & Grant	73,110	73,110	69,438	74,570	76,060	77,580	79,130
State Library NSW Local Priority Grant	18,530	18,530	17,830	18,900	19,280	19,670	20,060
Reservation Fees	1,200	1,200	0	1,200	1,200	1,200	1,200
Photocopying & Printing	2,000	2,000	2,049	2,000	2,000	2,000	2,000
Library Bags	70	70	0	70	70	70	70
Fines Late Returns	300	300	0	300	300	300	300
Fines Lost Stock	300	300	221	300	300	300	300
Sale of Old Stock	250	250	0	250	250	250	250
Total Operating Revenues	95,760	95,760	89,537	97,590	99,460	101,370	103,310
Non Operating Revenues							
Depreciation	52,337	52,337	0	52,337	52,337	52,337	52,337
Tfr from RA - Special Project	40,000	40,000	0	0	0	0	0
Total Non Operating Revenues	92,337	92,337	0	52,337	52,337	52,337	52,337
Total Revenues	188,097	188,097	89,537	149,927	151,797	153,707	155,647
Net Cost to Council	211,994	211,994	95,129	232,655	238,260	244,050	250,030

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Buildings M &R	48,570	48,570	11,902	30,270	31,160	32,080	33,030
Pest Control & inspections	940	940	0	900	930	960	990
Grounds maintenance	4,950	4,950	19,133	5,050	5,180	5,310	5,450
Public Utilities	0	0	830	0	0	0	0
Insurances	19,000	19,000	0	19,950	20,950	22,000	23,100
Rates & Charges	4,400	4,400	4,567	4,600	4,810	5,030	5,260
Water/Sewer Consumption Charges	2,020	2,020	1,106	2,140	2,270	2,400	2,540
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Overheads Allocation:							
Infrastructure & Assets	1,850	1,850	1,670	1,990	2,030	2,070	2,110
Corporate Services	1,850	1,850	1,670	1,990	2,030	2,070	2,110
Total Operating Expenditure	128,580	128,580	40,877	111,890	114,360	116,920	119,590
Capital Expenditure							
Tfr to RA - Building & Grounds	1,000	1,000	0	1,000	1,000	1,000	1,000
Total Capital Expenditure	1,000	1,000	0	1,000	1,000	1,000	1,000
Total Expenditure	129,580	129,580	40,877	112,890	115,360	117,920	120,590
Total Operating Revenues	0	0	0	0	0	0	0
Non Operating Revenues							
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Total Non Operating Revenues	45,000	45,000	0	45,000	45,000	45,000	45,000
Total Revenues	45,000	45,000	0	45,000	45,000	45,000	45,000
Net Cost to Council	84,580	84,580	40,877	67,890	70,360	72,920	75,590

Recreation & Culture

Community & Cultural Centres

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

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Buildings M &R	20,000	20,000	15,681	20,000	20,510	21,030	21,560
Electricity	1,081	1,081	459	1,124	1,168	1,214	1,262
Pest Control & inspections	360	360	0	360	370	380	390
Cleaning	0	0	870	0	0	0	0
Grounds maintenance	550	550	238	550	570	580	600
Insurances	9,260	9,260	0	9,720	10,210	10,720	11,260
Rates & Charges	5,900	5,900	5,114	6,170	6,450	6,740	7,040
Water/Sewer Consumption Charges	4,790	4,790	3,435	5,010	5,240	5,480	5,730
Depreciation	30,000	30,000	0	30,000	30,000	30,000	30,000
Overheads Allocation:							
Infrastructure & Assets	1,210	1,210	1,130	1,290	1,320	1,350	1,380
Corporate Services	1,210	1,210	1,130	1,290	1,320	1,350	1,380
Total Operating Expenditures	74,361	74,361	28,056	75,514	77,158	78,844	80,602
Capital Expenditure							
Tfr to RA - Building & Grounds Reserve	1,000	1,000	0	1,000	1,000	1,000	1,000
Tfr to RA - Artworks Committee Reserve	1,000	1,000	0	1,000	1,000	1,000	1,000
Total Capital Expenditure	2,000	2,000	0	2,000	2,000	2,000	2,000
Total Expenditure	76,361	76,361	28,056	77,514	79,158	80,844	82,602
Operating Revenues							
Pre School Rental	6,221	6,221	0	6,407	6,535	6,665	6,798
Medical Practice Rental	4,390	4,390	0	0	0	0	0
Interest Artworks Advisory Funds	500	500	0	500	500	500	500
Total Operating Revenues	11,111	11,111	0	6,907	7,035	7,165	7,298
Non Operating revenues							
Depreciation	30,000	30,000	0	30,000	30,000	30,000	30,000
Total Non Operating Revenues	30,000	30,000	0	30,000	30,000	30,000	30,000
Total Revenues	41,111	41,111	0	36,907	37,035	37,165	37,298
Net Cost to Council	35,250	35,250	28,056	40,607	42,123	43,679	45,304

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Fire, Pest & Maintenance Inspections	3,940	3,940	270	3,930	4,040	4,140	4,250
Doug Walters Pavilion	20,000	20,000	2,344	20,000	20,490	21,000	21,520
James Theatre	20,000	20,000	3,036	20,000	20,490	21,000	21,520
Clarence Town School of Arts	20,000	20,000	7,567	20,000	20,490	21,000	21,520
Gresford School of Arts	20,000	20,000	8,273	20,000	20,490	21,000	21,520
Martins Creek School of Arts	20,000	20,000	5,754	20,000	20,490	21,000	21,520
Paterson School of Arts	20,000	20,000	4,241	20,000	20,490	21,000	21,520
Vacy School of Arts	20,000	20,000	3,475	20,000	20,490	21,000	21,520
Insurances	45,940	45,940	0	48,240	50,650	53,180	55,840
Energy Costs	3,150	3,150	4,969	3,310	3,480	3,650	3,830
Rates & Charges	20,100	20,100	18,992	21,000	21,950	22,940	23,970
Water/Sewer Consumption Charges	4,770	4,770	5,156	4,980	5,200	5,430	5,670
Risk Management	5,000	5,000	0	5,000	5,000	5,000	5,000
Depreciation	128,000	128,000	0	128,000	128,000	128,000	128,000
Overheads Allocation:							
Corporate Services	6,850	6,850	5,800	7,320	7,470	7,620	7,770
Infrastructure & Assets	7,050	7,050	5,900	7,550	7,700	7,850	8,010
Total Operating Expenditure	364,800	364,800	75,777	369,330	376,920	384,810	392,980
Capital Expenditure							
Tfr to RA - Building Reserves	2,000	2,000	0	2,000	2,000	2,000	2,000
Total Capital Expenditure	2,000	2,000	0	2,000	2,000	2,000	2,000
Total Expenditure	366,800	366,800	75,777	371,330	378,920	386,810	394,980
Operating Revenues							
Hire Charges Doug Walters Pavilion	2,500	2,500	109	2,550	2,600	2,650	2,700
Total Operating Revenues	2,500	2,500	109	2,550	2,600	2,650	2,700
Non Operating Revenues							
Depreciation	128,000	128,000	0	128,000	128,000	128,000	128,000
Total Non Operating revenues	128,000	128,000	0	128,000	128,000	128,000	128,000
Total Revenue	130,500	130,500	109	130,550	130,600	130,650	130,700
Net Cost to Council	236,300	236,300	75,668	240,780	248,320	256,160	264,280

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Buildings M & R	25,570	25,570	2,893	24,880	25,510	26,150	26,800
Dungog High School Soccer Ground - Lease	1,440	1,440	0	1,510	1,540	1,570	1,600
Grounds M & R	162,290	162,290	83,875	166,860	170,990	175,220	179,560
Dungog Showground M & R	11,010	11,010	0	11,000	11,220	11,440	11,670
Bennett Park - Lights M & R	3,200	3,200	5,653	3,200	3,279	3,361	3,444
Paterson Sportsground	2,040	2,040	11,700	2,120	2,160	2,200	2,240
Pest Control Inspections	2,820	2,820	0	2,800	2,860	2,920	2,980
Energy Costs	6,770	6,770	4,106	7,260	7,770	8,310	8,880
Insurances	41,520	41,520	0	43,600	45,780	48,070	50,470
Rates & Charges	20,090	20,090	20,054	20,990	21,930	22,920	23,950
Water/Sewer Consumption Charges	23,460	23,460	18,169	24,450	24,940	25,440	25,950
Interest on Loans	0	0	5,473	0	0	0	0
Depreciation	208,000	208,000	0	208,000	208,000	208,000	208,000
Overheads Allocation:							
Corporate Services	7,350	7,350	6,300	7,880	8,040	8,200	8,360
Infrastructure & Asset	3,250	3,250	2,800	3,490	3,560	3,630	3,700
Total Operating Expenditure	518,810	518,810	194,694	528,040	537,579	547,431	557,604
Capital Expenditure							
Sportsground Capital							
Bennett Park Surrounds	0	0	168,213	0	0	0	0
Bennett Park Accessible Amenities (sports facility building) - SCCF	0	0	430	0	0	0	0
Dungog Showground Kiosk - SCCF	0	0	4,545	0	0	0	0
Clarence Town Reserve Sport Lighting, Facility- SCCF	0	0	2,839	0	0	0	0
Clarence Town Reserve Sport Lighting, Facility- SCCF	0	0	61,004	0	0	0	0
Dungog Showground- Accessible Toilet and Amenities	0	0	231,661	0	0	0	0
Paterson Sportsground Facility Upgrade - SCCF	0	0	24,253	0	0	0	0
Sporting Grounds Other Structures	0	0	56,551	0	0	0	0
Tfr to RA - Buildings & Grounds	3,000	3,000	0	3,000	3,000	3,000	3,000
Tfr to RA - Paterson Sportsground	3,120	3,120	0	3,180	3,240	3,300	3,370
Principal Repayment on Loan 197	34,699	34,699	28,889	37,130	0	0	0
Total Capital Expenditure	40,819	40,819	578,386	43,310	6,240	6,300	6,370
Total Expenditure	559,629	559,629	773,080	571,350	543,819	553,731	563,974
Operating Revenues							
Bennett Park Lighting	3,100	3,100	0	3,220	3,280	3,350	3,420
Bennett Park Ground Fees	2,200	2,200	0	2,280	2,330	2,380	2,430
Bennett Park Tennis Club	200	200	0	200	200	200	200
Bennett Park Storage Shed Hire	500	500	0	500	510	520	530
Common Trail	0	0	158,659	0	0	0	0
Paterson Sportsground Leases	3,120	3,120	0	3,180	3,240	3,300	3,370
DHS Soccer Ground - users fees	1,460	1,460	0	1,490	1,520	1,550	1,580
Rents and other income	12,019	12,019	0	12,499	12,998	13,517	14,057
Total Operating Revenues	22,599	22,599	158,659	23,369	24,078	24,817	25,587
Non Operating Revenues							
Depreciation	208,000	208,000	0	208,000	208,000	208,000	208,000
Tfr from RA - Sec 711 Recreation	34,699	34,699	0	37,130	0	0	0
Total Non Operating Revenues	242,699	242,699	0	245,130	208,000	208,000	208,000
Total Revenues	265,298	265,298	158,659	268,499	232,078	232,817	233,587
Net Cost to Council	294,331	294,331	614,421	302,851	311,741	320,914	330,387

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Gardens M&R	231,290	231,290	142,389	228,550	234,110	239,820	245,660
Risk Management - Trees, Signs,etc	10,000	10,000	13,900	10,000	10,000	10,000	10,000
Energy Costs	2,500	2,500	888	2,500	2,700	2,910	3,130
Insurances	1,980	1,980	0	2,000	2,100	2,210	2,320
Rates & Charges	14,160	14,160	11,371	14,800	15,470	16,170	16,900
Water/Sewer Consumption Charges	5,630	5,630	3,761	5,970	6,190	6,410	6,640
Depreciation	180,000	180,000	0	180,000	180,000	180,000	180,000
Overheads Allocations:		0					
Corporate Services	7,250	7,250	6,200	7,770	7,930	8,090	8,250
Infrastructure & Assets	3,700	3,700	3,100	3,940	4,020	4,100	4,180
Total Operating Expenditure	456,510	456,510	181,609	455,530	462,520	469,710	477,080
Capital Expenditure							
Other Structures	0	0	481,435	0	0	0	0
Jubilee Park shade structure over play equipment - LRCI	0	0	8,170	0	0	0	0
Coronation Park – AGRN 1012 – OLG Grant (\$290,000)	0	0	124,442	0	0	0	0
Frank Robinson fencing and facilities upgrade - LRCI	0	0	13,004	0	0	0	0
Lions Park, Scotts Ave facilities upgrade - LRCI	0	0	19,835	0	0	0	0
John Tucker facilities upgrade - LRCI	0	0	1,070	0	0	0	0
Apex Park - Drainage	0	0	96,185	0	0	0	0
Village Green facilities upgrade - LRCI	0	0	98,358	0	0	0	0
Tucker Park - Roads	0	0	516,689	0	0	0	0
Tfr to RA - Building & Grounds Reserves	2,500	2,500	0	2,500	2,500	2,500	2,500
Total Capital Expenditure	2,500	2,500	1,359,189	2,500	2,500	2,500	2,500
Total Expenditure	459,010	459,010	1,540,798	458,030	465,020	472,210	479,580
Operating Revenues							
Rentals N.E.I.	500	500	0	500	500	500	500
LRCI Funding	0	0	344,894	0	0	0	0
Sec 711 Contributions	1,000	1,000	0	1,000	1,000	1,000	1,000
Total Operating Revenues	1,500	1,500	344,894	1,500	1,500	1,500	1,500
Non Operating Revenues							
Depreciation	180,000	180,000	0	180,000	180,000	180,000	180,000
Total Non Operating Revenue	180,000	180,000	0	180,000	180,000	180,000	180,000
Total Revenue	181,500	181,500	344,894	181,500	181,500	181,500	181,500
Net Cost to Council	277,510	277,510	1,195,904	276,530	283,520	290,710	298,080

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Pool Management Contractor	110,789	110,789	62,044	115,220	119,828	124,621	129,605
Telephone Rents & Charges	940	940	903	980	1,000	1,020	1,040
Energy Costs	25,000	25,000	17,772	25,000	26,250	27,560	28,940
Maintenance & Repairs	29,180	29,180	32,157	30,010	30,770	31,560	32,370
Chemical Supplies	11,260	11,260	16,580	12,190	12,890	13,610	14,340
Rates & Charges	2,720	2,720	2,329	2,840	2,970	3,100	3,240
Water/Sewer Consumption Charges	7,500	7,500	4,100	7,810	7,970	8,130	8,290
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Overhead Allocations:							
Corporate Support	6,850	6,850	5,800	7,320	7,470	7,620	7,770
Infrastructure & Asset	3,560	3,560	3,000	3,830	3,910	3,990	4,070
Total Operational Expenditures	242,799	242,799	144,685	250,200	258,058	266,211	274,665
Capital Expenditure							
New Chlorination Unit	0	0	28,735	0	0	0	0
Replacement of sand in sand filter	0	0	7,127	0	0	0	0
Electrical equip potential bonding investigations	0	0	6,870	0	0	0	0
Pool shell treatment & coating	0	0	51,282	0	0	0	0
Safety shower /eye wash station	0	0	3,562	0	0	0	0
Equipotential Bonding	15,000	15,000	0	0	0	0	0
Valve Replacement	10,000	10,000	0	0	0	0	0
Lighting upgrade	10,000	10,000	0	0	0	0	0
Concourse	50,000	50,000	0	0	0	0	0
Projects -GHP Report & Council Report	0	0	0	0	50,000	50,000	50,000
Building	2,000	2,000	0	2,000	2,000	2,000	2,000
Plant & Equip	2,000	2,000	0	2,000	2,000	2,000	2,000
Tfr to RA	1,413	1,413	0	1,413	1,413	1,413	1,413
Total Capital Expenditure	5,413	5,413	0	5,413	5,413	5,413	5,413
Total Expenditure	248,212	248,212	144,685	255,613	263,471	271,624	280,078
Operating Revenues							
Pool Managers Payment	1,742	1,742	0	1,811	1,883	1,958	2,036
Heating Tokens Showers	350	350	0	370	380	390	400
Total Operating Revenue	2,092	2,092	0	2,181	2,263	2,348	2,436
Non Operating Revenues							
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Tfr from RA - Grant	0	0	0	0	50,000	50,000	50,000
Total Non Operating Revenue	45,000	45,000	0	45,000	95,000	95,000	95,000
Total Revenues	47,092	47,092	0	47,181	97,263	97,348	97,436
Net Cost to Council	201,120	201,120	144,685	208,432	166,208	174,276	182,642

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Pool Management Contractor	92,417	92,417	62,048	96,113	99,957	103,955	108,113
Telephone Rents & Charges	960	960	1,068	1,000	1,020	1,040	1,060
Energy Costs	15,000	15,000	3,786	15,000	15,750	16,540	17,370
Maintenance & Repairs	14,590	14,590	13,461	14,930	15,330	15,730	16,150
Chemical Supplies	7,510	7,510	11,014	7,500	7,650	7,800	7,960
Rates & Charges	3,170	3,170	3,036	3,800	4,460	5,150	5,870
Water/Sewer Consumption Charges	6,580	6,580	0	6,850	6,990	7,130	7,270
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Overhead Allocations:							
Corporate Support	6,850	6,850	5,800	7,320	7,470	7,620	7,770
Infrastructure & Asset	3,560	3,560	3,000	3,830	3,910	3,990	4,070
Total Operational Expenditures	195,637	195,637	103,214	201,343	207,537	213,955	220,633
Capital Expenditure							
New Chlorination Unit	0	0	31,700	0	0	0	0
Safety shower /eye wash station	0	0	6,091	0	0	0	0
Equipotential Bonding	15,000	15,000	0	0	0	0	0
Projects -GHP Report & Council Report	0	0	0	0	50,000	50,000	50,000
Total Capital Expenditure	15,000	15,000	329,145	0	50,000	50,000	50,000
Total Expenditure	210,637	210,637	432,359	201,343	257,537	263,955	270,633
Total Operating Revenue	0	0	0	0	0	0	0
Non Operating Revenues							
Tfr from RA - Grant	0	0	0	0	50,000	50,000	50,000
Depreciation	45,000	45,000	0	45,000	45,000	45,000	45,000
Total Non Operating Revenue	45,000	45,000	0	45,000	95,000	95,000	95,000
Total Revenue	45,000	45,000	0	45,000	95,000	95,000	95,000
Net Cost to Council	165,637	165,637	432,359	156,343	162,537	168,955	175,633

Mining Manufacturing & Construction Summary

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Building Control	539,257	539,257	302,595	558,975	573,191	587,781	602,771
Quarries & Pits	134,988	134,988	23,604	136,738	137,378	138,038	138,708
Total Operating Expenditure	674,245	674,245	326,199	695,713	710,569	725,819	741,479
Capital Expenditure							
Quarries & Pits	12,111	12,111	0	10,691	10,871	10,211	9,541
Total Capital Expenditure	12,111	12,111	0	10,691	10,871	10,211	9,541
Total Expenditure	686,356	686,356	326,199	706,404	721,440	736,030	751,020
Operating Revenues							
Building Control	121,570	121,570	42,675	121,651	121,712	121,774	121,836
Total Operating Revenues	121,570	121,570	42,675	121,651	121,712	121,774	121,836
Non-Operating Revenues							
Quarries & Pits	147,099	147,099	0	147,429	148,249	148,249	148,249
Total Non-Operating Revenues	147,099	147,099	0	147,429	148,249	148,249	148,249
Total Revenues	268,669	268,669	42,675	269,080	269,961	270,023	270,085
Net Cost to Council	417,687	417,687	283,524	437,324	451,479	466,007	480,935

Mining Manufacturing & Construction
Building Control

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Salaries & Wages	262,721	262,721	100,927	265,412	273,372	281,572	290,022
Salary On Cost	24,322	24,322	0	24,540	25,206	25,886	26,586
Superannuation	32,474	32,474	11,752	34,233	35,263	36,323	37,413
Staff Travelling	20,060	20,060	13,754	21,310	21,740	22,170	22,610
Conferences & Seminars	500	500	49	500	500	500	500
Professional Services - Inspections	6,000	6,000	16,343	6,000	6,000	6,000	6,000
Overheads Distributed							
Town Planning	-25,120	-25,120	-21,400	-26,930	-27,470	-28,020	-28,580
Overheads Allocation:							
Corporate Support	71,570	71,570	63,100	76,690	78,220	79,780	81,380
Planning Support Staff	146,730	146,730	118,070	157,220	160,360	163,570	166,840
Total Operating Expenditure	539,257	539,257	302,595	558,975	573,191	587,781	602,771
Operating Revenues							
Annual fire safety inspection	2,050	2,050	0	2,090	2,130	2,170	2,210
Construction Certificates	45,000	45,000	10,875	45,000	45,000	45,000	45,000
Occupation Certificates	15,000	15,000	2,945	15,000	15,000	15,000	15,000
Sec 149 (B) Certificates	2,500	2,500	2,250	2,500	2,500	2,500	2,500
Building Inspection Fees	55,000	55,000	25,350	55,000	55,000	55,000	55,000
Commission Fees LSL	1,000	1,000	0	1,000	1,000	1,000	1,000
Resited Dwellings	1,020	1,020	1,255	1,061	1,082	1,104	1,126
Total Operating Revenues	121,570	121,570	42,675	121,651	121,712	121,774	121,836
Net Cost to Council	417,687	417,687	259,920	437,324	451,479	466,007	480,935

Mining Manufacturing & Construction
Quarries & Pits

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Rates & Charges	4,150	4,150	6,197	4,340	4,540	4,740	4,950
Lease Clarence Town Quarry	600	600	5,327	600	600	600	600
Contribution to Road Maintenance	10,922	10,922	0	10,902	10,882	10,862	10,842
Quarry Licensing & Survey Program	2,960	2,960	4,210	2,970	2,980	2,990	3,000
Quarry Depreciation	94,266	94,266	0	94,246	94,226	94,206	94,186
Overheads Allocation							
Infrastructure & Assets	7,680	7,680	1,370	8,240	8,400	8,570	8,740
Operations	14,410	14,410	6,500	15,440	15,750	16,070	16,390
Total Operating Expenditure	134,988	134,988	23,604	136,738	137,378	138,038	138,708
Capital Expenditure							
Quarry Rehabilitation - Tfr to RA	12,111	12,111	0	10,691	10,871	10,211	9,541
Total Capital Expenditure	12,111	12,111	0	10,691	10,871	10,211	9,541
Total Expenditure	147,099	147,099	23,604	147,429	148,249	148,249	148,249
Non Operating Revenues							
Quarry Revenues	147,099	147,099	0	147,429	148,249	148,249	148,249
Total Non Operating Revenues	147,099	147,099	0	147,429	148,249	148,249	148,249
Total Revenues	147,099	147,099	0	147,429	148,249	148,249	148,249
Net Cost to Council	0	0	23,604	0	0	0	0

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Urban Roads Network	930,530	930,530	234,823	944,430	956,020	967,890	980,070
Rural Roads Network	4,827,452	4,827,452	1,241,898	4,844,572	4,866,442	4,908,502	4,951,632
Regional Roads Network	1,092,890	1,092,890	700,483	1,117,131	1,139,450	1,140,470	1,141,500
Bridge Infrastructure	937,202	937,202	536,259	902,942	898,491	893,870	889,113
Ancillary Functions	300,679	300,679	150,707	306,786	315,853	325,238	334,912
Total Operating Expenditure	8,088,753	8,088,753	2,864,861	8,115,861	8,176,256	8,235,971	8,297,227
Capital Expenditure							
Urban Roads Network	6,437,054	6,437,054	2,123,508	6,868,656	2,459,617	1,849,617	113,617
Rural Roads Network	8,438,153	8,438,153	5,367,404	2,509,172	2,238,458	2,475,833	3,173,330
Regional Roads Network	10,474,750	10,474,750	7,760,454	4,260,100	2,425,302	1,057,302	2,425,302
Bridge Infrastructure	11,386,434	11,386,434	611,305	15,326,616	1,497,968	202,464	208,122
Total Capital Expenditure	36,736,391	36,736,391	15,863,071	28,964,544	8,621,345	5,585,216	5,920,371
Total Expenditure	44,825,144	44,825,144	18,727,932	37,080,405	16,797,601	13,821,187	14,217,598
Operating Revenues							
Urban Roads Network	20,810	20,810	1,079,130	21,000	21,060	21,120	21,180
Local Rural Roads Network	11,501,375	11,501,375	292,579	6,939,794	2,469,058	2,553,462	2,581,057
Bridge Infrastructure	11,413,280	11,413,280	1,057,130	15,374,730	1,550,320	259,290	269,660
Regional Roads Network	11,644,150	11,644,150	4,110,000	5,450,550	1,906,573	1,504,420	1,532,170
Total Operating Revenues	34,579,615	34,579,615	6,538,838	27,786,074	5,947,011	4,338,292	4,404,067
Non-Operating Revenues							
Local Roads Network Depreciation	4,383,703	4,383,703	0	4,383,703	4,383,703	4,383,703	4,383,703
Local Rural Roads Network	875,000	875,000	0	518,000	1,733,000	68,000	68,000
Total Non-Operating Revenues	5,258,703	5,258,703	0	4,901,703	6,116,703	4,451,703	4,451,703
Total Revenues	39,838,318	39,838,318	6,538,838	32,687,777	12,063,714	8,789,995	8,855,770
Net Cost to Council	4,986,826	4,986,826	12,189,094	4,392,628	4,733,887	5,031,192	5,361,828

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Urban Roads Network	930,530	930,530	234,823	944,430	956,020	967,890	980,070
Rural Roads Network	4,827,452	4,827,452	1,241,898	4,844,572	4,866,442	4,908,502	4,951,632
Regional Roads Network	1,092,890	1,092,890	700,483	1,117,131	1,139,450	1,140,470	1,141,500
Bridge Infrastructure	937,202	937,202	536,259	902,942	898,491	893,870	889,113
Ancillary Functions	300,679	300,679	150,707	306,786	315,853	325,238	334,912
Total Operating Expenditure	8,088,753	8,088,753	2,864,861	8,115,861	8,176,256	8,235,971	8,297,227
Capital Expenditure							
Urban Roads Network	6,437,054	6,437,054	2,123,508	6,868,656	2,459,617	1,849,617	113,617
Rural Roads Network	8,438,153	8,438,153	5,367,404	2,509,172	2,238,458	2,475,833	3,173,330
Regional Roads Network	10,474,750	10,474,750	7,760,454	4,260,100	2,425,302	1,057,302	2,425,302
Bridge Infrastructure	11,386,434	11,386,434	611,305	15,326,616	1,497,968	202,464	208,122
Total Capital Expenditure	36,736,391	36,736,391	15,863,071	28,964,544	8,621,345	5,585,216	5,920,371
Total Expenditure	44,825,144	44,825,144	18,727,932	37,080,405	16,797,601	13,821,187	14,217,598
Operating Revenues							
Urban Roads Network	20,810	20,810	1,079,130	21,000	21,060	21,120	21,180
Local Rural Roads Network	11,501,375	11,501,375	292,579	6,939,794	2,469,058	2,553,462	2,581,057
Bridge Infrastructure	11,413,280	11,413,280	1,057,130	15,374,730	1,550,320	259,290	269,660
Regional Roads Network	11,644,150	11,644,150	4,110,000	5,450,550	1,906,573	1,504,420	1,532,170
Total Operating Revenues	34,579,615	34,579,615	6,538,838	27,786,074	5,947,011	4,338,292	4,404,067
Non-Operating Revenues							
Local Roads Network Depreciation	4,383,703	4,383,703	0	4,383,703	4,383,703	4,383,703	4,383,703
Local Rural Roads Network	875,000	875,000	0	518,000	1,733,000	68,000	68,000
Total Non-Operating Revenues	5,258,703	5,258,703	0	4,901,703	6,116,703	4,451,703	4,451,703
Total Revenues	39,838,318	39,838,318	6,538,838	32,687,777	12,063,714	8,789,995	8,855,770
Net Cost to Council	4,986,826	4,986,826	12,189,094	4,392,628	4,733,887	5,031,192	5,361,828

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
<u>Urban Roads</u>							
Urban Streets M&R	357,470	357,470	192,642	367,390	376,410	385,670	395,170
Urban Streets - Shoulder & Kerb M&R	83,250	83,250	0	85,480	87,520	89,600	91,740
Depreciation	465,550	465,550	0	465,550	465,550	465,550	465,550
Overheads Distribution:							
Infrastructure & Assets	13,760	13,760	11,700	14,750	15,050	15,350	15,660
Corporate Services	10,500	10,500	9,000	11,260	11,490	11,720	11,950
Total Urban Roads Network	930,530	930,530	234,823	944,430	956,020	967,890	980,070
<u>Rural Roads</u>							
Sealed Roads M&R	939,030	939,030	550,070	944,820	956,880	981,720	1,007,200
Quarry Contributions - Roads	12,210	12,210	0	12,610	12,950	13,290	13,640
Depreciation	2,815,668	2,815,668	0	2,815,668	2,815,668	2,815,668	2,815,668
Unsealed Roads M&R	505,610	505,610	355,781	509,670	515,760	529,190	542,960
Unsealed Roads Upgrades	77,560	77,560	0	79,710	81,670	83,680	85,740
Rural Rd - Storm Damage	0	0	279,159	0	0	0	0
Depreciation	411,164	411,164	0	411,164	411,164	411,164	411,164
Overheads Distribution:							
Infrastructure & Assets	41,300	41,300	35,000	44,260	45,150	46,050	46,970
Corporate Services	24,910	24,910	21,400	26,670	27,200	27,740	28,290
Total Rural Roads Network	4,827,452	4,827,452	1,241,898	4,844,672	4,866,442	4,908,502	4,951,632
<u>Bridge Infrastructure</u>							
Urban Bridges - M&R	3,817	3,817	0	3,740	3,840	3,926	4,016
Rural Bridges - M&R	150,000	150,000	54,569	119,290	119,580	119,850	120,130
Interest on Loans	81,252	81,252	73,885	76,069	70,718	65,221	59,564
Depreciation	678,383	678,383	0	678,383	678,383	678,383	678,383
Overheads Distribution:							
Infrastructure & Assets	15,250	15,250	12,900	16,330	16,660	16,990	17,330
Corporate Services	8,500	8,500	7,300	9,130	9,310	9,500	9,690
Total Bridge Infrastructure	937,202	937,202	536,259	902,942	898,491	893,870	889,113
<u>Ancillary Services</u>							
Footpaths M&R	57,910	57,910	39,987	59,520	60,970	62,480	64,010
Network Evaluation & Data Collection	0	0	17,410	0	0	0	0
Street Trees, Tree Guards etc.	21,870	21,870	12,567	22,910	23,920	24,940	25,980
Street Furniture M&R	20,430	20,430	5,412	21,450	22,430	23,430	24,440
Street Lighting	80,000	80,000	39,897	80,000	84,000	88,200	92,610
Traffic Facilities	88,470	88,470	25,833	90,970	93,250	95,580	97,970
Interest on Loans - Street Lights	7,811	7,811	0	6,948	6,055	5,130	4,174
Depreciation	12,938	12,938	0	12,938	12,938	12,938	12,938
Overheads Distribution:							
Infrastructure & Assets	3,700	3,700	3,100	3,940	4,020	4,100	4,180
Corporate Services	7,550	7,550	6,500	8,110	8,270	8,440	8,610
Total Ancillary Services	300,679	300,679	150,707	306,786	315,853	325,238	334,912
Total Operating Expenditure	6,995,863	6,995,863	2,163,688	6,998,730	7,036,806	7,095,500	7,155,727

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Capital Expenditure							
Urban Road Network							
Hooke Street Betterment Project	1,587,500	1,587,500	0	0	0	0	0
Duke St Clarence Town - Rifle St to east of Grey St	0	0	811,125	0	0	0	0
Queen St Clarence Town - FLR R3	0	0	712,169	0	0	0	0
LUR9 Mary Street	0	0	17,394	0	0	0	0
LUR7 Abelard St	0	0	28,366	0	0	0	0
LUR5 Eloiza St	0	0	17,395	0	0	0	0
Myles Street Dungog - Windeyer Street to Verge Street	0	0	0	0	1,188,000	0	0
Eloiza Street Dungog - Mary Street to Short Street	455,000	455,000	0	0	0	0	0
Mary St Dungog - Eloiza St to Abelard St	495,000	495,000	0	0	0	0	0
Corey Street Martins Creek to end	0	0	0	0	0	494,000	0
Abelard Street Dungog - Mary Street to Myles Street	720,000	720,000	0	0	0	0	0
Abelard and Mackay Street Roundabout	0	0	0	810,000	0	0	0
Melbee Circuit - Rens to Dowling St extension	450,000	450,000	0	450,000	0	0	0
Main Street Paterson - Sloane Street to Albert Street	0	0	0	432,000	0	0	0
King Street Paterson - Duke Street to Queen Street	0	0	0	552,000	0	0	0
Fosterton Road Dungog - Dowling Street to End of Urban	1,606,500	1,606,500	0	0	0	0	0
Marshall St Clarence Town - South of Queen St to King St	0	0	0	756,000	0	0	0
Hospital Road Dungog - Mackay Street to Scott Avenue	1,020,000	1,020,000	0	0	0	0	0
Cory Street - Rail Crossing to New Rail Bridge	0	0	0	1,032,450	0	0	0
Road Safety Program-Walk & Cycle -Grey & Price St Clarence Town	0	0	0	569,000	0	0	0
Road Safety Program-Walk & Cycle -Marshall St Clarence Town	0	0	0	518,000	0	0	0
Verge Street Dungog - Myles Street to Mary Street	0	0	0	0	483,000	0	0
Baird Street Dungog - Rens Street to End	0	0	0	0	675,000	0	0
Brown Street Dungog - Lord to Dowling	0	0	0	0	0	1,242,000	0
Lord Street Dungog - Mackay to Brown Street	0	0	0	1,173,000	0	0	0
Lord Street Dungog - Scout Lane to Mackay Street	0	0	0	468,000	0	0	0
Urban Road Reseals (Renewal)	103,054	103,054	0	108,207	113,617	113,617	113,617
Urban Local Roads	0	0	537,058	0	0	0	0
Total Urban Road Network	6,437,054	6,437,054	2,123,508	6,868,656	2,459,617	1,849,617	113,617
Rural Road Network							
Sealed Roads - Rural			4,801,805				
Limeburners Creek Rd - CT Bridge to Glen Martin intersection	0	0	0	0	1,665,000	0	0
Paterson River Rd - 9.1km to 11.1km North of Coulston Bridge	0	0	0	0	0	1,680,000	0
Lewinsbrook Road - Allyn River Rd to End of Seal - Stage 1	950,000	950,000	0	0	0	0	0
Paterson River Rd - 7.2km to 8.5km north of Coulston Bridge	0	0	0	1,333,000	0	0	0
Glen Martin Road - Punchs Road to Black Camp Creek Road	1,472,625	1,472,625	109,307	0	0	0	0
Clements Rd - Gresford Rd to Clements Bridge	495,000	495,000	5,825	0	0	0	0
Pinebrush Road - 1.8km to 4.7km South of Alison Road	1,674,750	1,674,750	189	0	0	0	0
Martins Creek Road/Keppies Road Intersection upgrade	357,000	357,000	0	0	0	0	0
Woerdens Road 2.5 to 4.0km from Clarence Town Rd	0	0	0	0	0	0	1,050,000
Salisbury Road 2.5 to 5.0km Nth of Salisbury Gap Rd	0	0	0	0	0	0	1,449,000
Allyn River Road - Halton Bridge to Gringhi Bridge	0	0	234,478	0	0	0	0
Rural Sealed Roads Reseals (Renewal)	453,391	453,391	0	308,398	286,480	307,115	333,173
Rural Unsealed Roads Resheeting (Renewal)	486,203	486,203	215,801	285,149	286,978	294,440	302,100
Tfr to RA - Transport Capital Reserve	2,549,185	2,549,185	0	582,625	0	194,278	39,057
Total Rural Road Network	8,438,153	8,438,153	5,367,404	2,509,172	2,238,458	2,475,833	3,173,330
Bridge Infrastructure							
Rural Local Bridges- Sealed Roads			-2,054,737				
Brig O'Johnston Bridge	6,000,000	6,000,000	121,880	9,000,000	1,301,000	0	0
Gresford Suspension Bridge	3,000,000	3,000,000	0	2,735,000	0	0	0
Jordans Bridge	0	0	428,972	0	0	0	0
Bruxner Bridge	0	0	1,290	0	0	0	0
Gam's Bridge	0	0	4,674	0	0	0	0
Mate's Bridge	0	0	469,817	0	0	0	0
Banfield Bridge	0	0	299	0	0	0	0
Fosterton Bridge	0	0	299	0	0	0	0
Dusodie Bridge	0	0	850,484	0	0	0	0
Osmond's Bridge	0	0	484,593	0	0	0	0
Dowlings Bridge	0	0	62,151	0	0	0	0
Rural Local Bridges - Unsealed Roads			-3,433,780				
26 Causeway Approaches	2,200,000	2,200,000	0	3,400,000	0	0	0
Kingfisher Creek Bridge	0	0	601,542	0	0	0	0
Reeves Bridge	0	0	556,835	0	0	0	0
Ashards Bridge	0	0	481,056	0	0	0	0
Hopson's Bridge	0	0	1,404	0	0	0	0
Ryans Bridge	0	0	39,369	0	0	0	0
Middlebrooks Bridge	0	0	30,377	0	0	0	0
Weldon Rumbels Bridge	0	0	741,109	0	0	0	0
Hick's Bridge	0	0	547,388	0	0	0	0
Packhams Bridge	0	0	460,188	0	0	0	0
Chesworth's Bridge	0	0	48,493	0	0	0	0
Saxby's Bridge	0	0	573	0	0	0	0
Principal Repay't on Loans	186,434	186,434	167,029	191,616	196,968	202,464	208,122
Total Bridge Infrastructure	11,386,434	11,386,434	611,305	15,326,616	1,497,968	202,464	208,122
Total Capital Expenditure	26,261,641	26,261,641	8,102,618	24,704,444	6,196,043	4,527,914	3,495,069
Total Expenditure	33,257,504	33,257,504	10,266,306	31,703,174	13,232,849	11,623,414	10,650,796

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Revenues							
Urban Roads							
Street Lighting Subsidy TfNSW	18,000	18,000	22,000	18,000	18,000	18,000	18,000
Minor Rentals NEI	2,810	2,810	0	3,000	3,060	3,120	3,180
Total Urban Roads Revenues	20,810	20,810	1,079,130	21,000	21,060	21,120	21,180
Local Roads Network							
FAG Local Roads	1,025,000	1,025,000	93,820	1,050,625	1,076,891	1,103,813	1,131,408
Fixing Local Roads	0	0	170,033	0	0	0	0
Special Grant 25M	7,938,875	7,938,875	0	2,772,450	0	0	0
Roads to Recovery	650,000	650,000	0	919,719	1,092,167	1,149,649	1,149,649
Special Grant 3M	300,000	300,000	0	300,000	300,000	300,000	300,000
Betterment Fund	1,587,500	1,587,500	0	0	0	0	0
Blackspot Funding	0	0	10,528	1,897,000	0	0	0
Road Closure Permits	0	0	18,198	0	0	0	0
Total Rural Local Roads Revenues	11,501,375	11,501,375	292,579	6,939,794	2,469,058	2,553,462	2,581,057
Bridge Construction Funding							
FAG Bridges	213,280	213,280	0	239,730	249,320	259,290	269,660
Fixing Country Roads	3,200,000	3,200,000	0	5,000,000	500,000	0	0
Bridges Renewal	2,800,000	2,800,000	0	4,000,000	801,000	0	0
Betterment Fund Bridges	5,200,000	5,200,000	0	6,135,000	0	0	0
Total Bridge Construction Funding	11,413,280	11,413,280	1,057,130	15,374,730	1,550,320	259,290	269,660
Total Operating Revenues	22,935,465	22,935,465	2,428,838	22,335,524	4,040,438	2,833,872	2,871,897
Non Operating Revenues							
Tfr from RA - Waste	68,000	68,000	0	68,000	68,000	68,000	68,000
Tfr from RA -711	807,000	807,000	0	450,000	1,665,000	0	0
Total NOR Reserves etc	875,000	875,000	0	518,000	1,733,000	68,000	68,000
Depreciation Urban Rds	465,550	465,550	0	465,550	465,550	465,550	465,550
Depreciation Sealed Rural Rds	2,815,668	2,815,668	0	2,815,668	2,815,668	2,815,668	2,815,668
Depreciation Unsealed Rural	411,164	411,164	0	411,164	411,164	411,164	411,164
Depreciation Bridges	678,383	678,383	0	678,383	678,383	678,383	678,383
Depreciation Ancillary Facilities	12,938	12,938	0	12,938	12,938	12,938	12,938
Total Depreciation	4,383,703	4,383,703	0	4,383,703	4,383,703	4,383,703	4,383,703
Total Non- Operating Revenues	5,258,703	5,258,703	0	4,901,703	6,116,703	4,451,703	4,451,703
Total Revenues	28,194,168	28,194,168	2,428,838	27,237,227	10,157,141	7,285,575	7,323,600
Net Cost to Council	5,063,336	5,063,336	7,837,467	4,465,947	3,075,708	4,337,839	3,327,196

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Regional Roads Network							
Storm Damage	0	0	164,113	0	0	0	0
Road Maintenance	996,540	996,540	428,180	1,016,471	1,036,800	1,036,800	1,036,800
Traffic Facilities	50,000	50,000	68,790	51,000	52,000	52,000	52,000
Overhead Allocation							
Infrastructure & Asset	30,480	30,480	25,800	32,660	33,310	33,980	34,660
Corporate Services	15,870	15,870	13,600	17,000	17,340	17,690	18,040
Total Regional Roads Expenditure	1,092,890	1,092,890	700,483	1,117,131	1,139,450	1,140,470	1,141,500
Capital Expenditure							
Rural Regional Roads - Sealed							
Renewal Works	255,000	255,000	2,139,378	0	260,100	265,302	265,302
MR101 - Stroud Hill Rd - Majors Creek Rd to East of Viaduct	2,170,000	2,170,000	14,059	0	0	0	0
MR101 - Stroud Hill Rd - South of Substation to West of Majors Creek Rd - Stage 1	3,070,000	3,070,000	1,008,943	0	0	0	0
MR101 - 0.3 to 2.1km Nth of Dungog Rd (1.80km) - Project 6	1,426,000	1,426,000	692,069	0	0	0	0
MR101 - Cemetery Rd to Wade St - Project 9	413,000	413,000	0	0	0	0	0
MR301- Clarence Town Road - 1.5 to 3.05km Nth of Woerdens Rd - Project 1	0	0	186,516	0	0	0	0
MR301- Nth of Union Bridge to Sth of Alison Rd (0.55km) - Project 4	450,000	450,000	3,643	0	0	0	0
MR301- Sth of Alison Rd to Dungog Rd (1.30km) - Project 5	1,395,000	1,395,000	2,532	0	0	0	0
Jordans Bridge Approach - Summer Hill Rd Road Appr	0	0	109,478	0	0	0	0
RR7764 Bingleburra Road 16.7km to 18.2km East of Allyn River Rd	0	0	0	0	0	0	2,160,000
RR7764 Bingleburra Landslip & Road Rehabilitation	0	0	0	4,000,000	0	0	0
RR7764 Sugarloaf Road - 1-2km East Bingleburra Rd	0	0	928,103	0	0	0	0
MR7778 - Gresford Rd - Nth of Elm's Hall	0	0	1,629	0	0	0	0
RR7778 - Gresford Rd - Hoffman Qry to Clements Rd	0	0	762	0	0	0	0
RR7778 - Gresford Roadv1.3km to 2.8km Nth of Summerhill Rd	0	0	0	0	2,160,000	0	0
RR7778 - Gresford Road 6.8km to 7.35km Nth of Fishers Hill Rd	0	0	0	0	0	792,000	0
Urban Regional Roads - Sealed	0	0	-2,717,043	0	0	0	0
MR128 - Durham Road - Top of Crest to Park Street	0	0	3,341,697	0	0	0	0
RR7764 - Hooke St, Abelard to Common Rd	0	0	35,585	0	0	0	0
MR101 or RR7764 - Dowling St - Hooke St to Fosterton Road Bennett Br	1,295,750	1,295,750	0	0	0	0	0
MR101 - Mary St from Lord to Dowling St - Project 11	0	0	1,272,508	0	0	0	0
MR101 - Clarence Town Rd - Abelard to Mary St - Project 10	0	0	650,298	0	0	0	0
RR7764 - Park St/Allyn River Rd from East Gresford to Camyr Allyn Bridge	0	0	66,961	0	0	0	0
RR7764 Hooke Street - Dowling St to Abelard St	0	0	23,332	0	0	0	0
Regional Rds Capital Expenditure	10,474,750	10,474,750	7,760,454	4,260,100	2,425,302	1,057,302	2,425,302
Total Expenditure	11,567,640	11,567,640	8,460,936	5,377,231	3,564,752	2,197,772	3,566,802
Regional Roads Revenues							
Regional Roads Block Grant	1,307,400	1,307,400	1,253,000	1,333,550	1,360,220	1,387,420	1,415,170
Traffic Facilities Program	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Storm Damage Funding	0	0	0	4,000,000	0	0	0
RERRF	964,180	964,180	0	0	429,353	0	0
Special Grant 25M	5,240,000	5,240,000	1,000,000	0	0	0	0
CT Road Special Grant	3,684,000	3,684,000	1,700,000	0	0	0	0
LRCI Grant	331,570	331,570	0	0	0	0	0
Blackspot	0	0	40,000	0	0	0	0
3x4 Funding	67,000	67,000	67,000	67,000	67,000	67,000	67,000
Total Regional Roads Revenues	11,644,150	11,644,150	4,110,000	5,450,550	1,906,573	1,504,420	1,532,170
Non Operating Revenues							
Total Non Operating Revenues	0	0	0	0	0	0	0
Total Revenues	11,644,150	11,644,150	4,110,000	5,450,550	1,906,573	1,504,420	1,532,170
Net Cost to Council	-76,510	-76,510	4,350,936	-73,319	1,658,179	693,352	2,034,632

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Caravan Park - Clarence Town	290,720	290,720	358,869	308,270	307,480	314,830	322,400
Dungog - Frank Robinson Reserve	8,524	8,524	2,842	8,774	9,200	9,460	9,730
Saleyards	19,180	19,180	3,003	19,280	19,420	19,560	19,710
Real Estate Development	62,800	62,800	36,098	64,100	65,183	66,273	67,423
Tourism	184,077	184,077	149,994	208,429	205,798	211,340	217,029
Economic Development	143,221	143,221	81,870	131,612	135,273	139,022	142,891
Other Business Undertakings	17,190	17,190	15,907	18,180	18,660	19,170	19,680
Total Operating Expenditure	725,712	725,712	648,583	758,645	761,014	779,655	798,863
Capital Expenditure							
Caravan Park - Clarence Town	0	0	0	2,340	2,390	2,440	2,490
Dungog - Frank Robinson Reserve	1,000	1,000	0	1,000	1,000	1,000	1,000
Saleyards	5,480	5,480	0	5,570	5,620	5,670	5,720
Tourism	2,500	2,500	0	2,500	2,500	2,500	2,500
Total Capital Expenditure	63,980	63,980	0	11,410	11,510	11,610	11,710
Total Expenditure	789,692	789,692	648,583	770,055	772,524	791,265	810,573
Operating Revenues							
Caravan Park - Clarence Town	355,313	355,313	243,418	362,725	370,302	378,034	385,932
Saleyards	9,360	9,360	2,950	9,550	9,740	9,930	10,130
Real Estate Development	2,000	2,000	0	2,000	2,000	2,000	2,000
Tourism	7,600	7,600	3,212	8,180	8,370	8,560	8,750
Economic Development	25,000	25,000	0	0	0	0	0
Other Business Undertakings	7,070	7,070	2,756	7,140	7,300	7,480	7,650
Total Operating Revenues	406,343	406,343	252,336	389,595	397,712	406,004	414,462
Non-Operating Revenues							
Caravan Park - Clarence Town	25,000	25,000	0	15,000	15,000	15,000	15,000
Dungog - Frank Robinson Reserve	704	704	0	704	704	704	704
Saleyards	15,300	15,300	0	15,300	15,300	15,300	15,300
Real Estate Development	37,500	37,500	0	37,500	37,500	37,500	37,500
Tourism	6,000	6,000	0	14,000	6,000	6,000	6,000
Economic Development	45,000	45,000	0	0	0	0	0
Total Non-Operating Revenues	129,504	129,504	0	82,504	74,504	74,504	74,504
Total Revenues	535,847	535,847	252,336	472,099	472,216	480,508	488,966
Net Cost to Council	253,845	253,845	396,247	297,956	300,308	310,757	321,607

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Advertising & Promotion	1,500	1,500	489	1,500	1,530	1,560	1,590
Publications & Subscriptions	0	0	9,135	0	0	0	0
Energy Costs	30,000	30,000	14,435	31,500	33,080	34,730	36,470
Equipment M&R	3,500	3,500	18,357	3,500	3,587	3,660	3,730
Cleaning	0	0	2,810	0	0	0	0
Grounds M&R	41,800	41,800	83,494	41,780	42,640	43,540	44,450
Buildings M&R	7,030	7,030	35,631	7,210	7,443	7,610	7,790
Insurances	10,150	10,150	0	10,660	11,190	11,750	12,340
Legal expenses	10,000	10,000	7,422	8,000	0	0	0
Commission Caretaker	135,240	135,240	155,796	150,540	153,550	156,620	159,750
Telephone Charges	2,380	2,380	1,719	2,500	2,550	2,600	2,650
Rates & Charges	4,200	4,200	5,623	4,200	4,390	4,590	4,800
Water/Sewer Consumption Charges	11,910	11,910	10,859	12,820	13,080	13,340	13,610
Licences & Support Booking System	2,560	2,560	0	2,500	2,550	2,600	2,650
Depreciation	15,000	15,000	0	15,000	15,000	15,000	15,000
Overheads Allocation:							
Economic Development	7,670	7,670	6,400	8,230	8,390	8,560	8,730
Corporate Support	7,780	7,780	6,700	8,330	8,500	8,670	8,840
Total Operating Expenditure	290,720	290,720	358,869	308,270	307,480	314,830	322,400
Capital Expenditure							
Tfr to RA - Shire Property	0	0	0	2,340	2,390	2,440	2,490
Total Capital Expenditure	0	0	0	2,340	2,390	2,440	2,490
Total Expenditure	290,720	290,720	358,869	310,610	309,870	317,270	324,890
Operating Revenues							
Caravan Site Fees - Short Term Stays	335,821	335,821	232,279	342,540	349,400	356,390	363,520
Caravan Site Fees - Long Term Stays	15,082	15,082	10,432	15,685	16,312	16,964	17,642
Washing Machine Hire Charges	2,290	2,290	600	2,340	2,390	2,440	2,490
Caravan Storage - Long Term	200	200	0	200	200	200	200
Electricity Contributions	1,870	1,870	107	1,910	1,950	1,990	2,030
Sundry Income	50	50	0	50	50	50	50
Total Caravan Park Income	355,313	355,313	243,418	362,725	370,302	378,034	385,932
Non Operating Revenues							
Depreciation	15,000	15,000	0	15,000	15,000	15,000	15,000
Tfr from RA - Legals	10,000	10,000	0	0	0	0	0
Total Non Operating Revenues	25,000	25,000	0	15,000	15,000	15,000	15,000
Total Income	380,313	380,313	243,418	377,725	385,302	393,034	400,932
Net Cost to Council	-89,593	-89,593	115,451	-67,115	-75,432	-75,764	-76,042

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Rates & Charges	150	150	115	160	170	180	190
Water/Sewer Consumption Charges	1,000	1,000	1,162	1,050	1,100	1,150	1,200
Building & Grounds M&R	1,500	1,500	0	1,500	1,676	1,676	1,676
Energy Costs	2,700	2,700	1,565	2,840	2,980	3,130	3,290
Insurances	2,470	2,470	0	2,520	2,570	2,620	2,670
Depreciation	704	704	0	704	704	704	704
Total Operating Expenditure	8,524	8,524	2,842	8,774	9,200	9,460	9,730
Total Expenditure	9,524	9,524	2,842	9,774	10,200	10,460	10,730
Non Operating Revenues							
Depreciation	704	704	0	704	704	704	704
Total Non Operating Revenues	704	704	0	704	704	704	704
Total Income	704	704	0	704	704	704	704
Net Cost to Council	8,820	8,820	2,842	9,070	9,496	9,756	10,026

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Rates & Charges	2,060	2,060	1,853	2,150	2,250	2,350	2,460
Pest Control Inspections	470	470	0	450	460	470	480
Depreciation	15,300	15,300	0	15,300	15,300	15,300	15,300
Overheads Allocation:							
Infrastructure & Assets	750	750	700	770	790	810	830
Corporate Support	600	600	450	610	620	630	640
Total Operating Expenditure	19,180	19,180	3,003	19,280	19,420	19,560	19,710
Capital Expenditure							
Tfr to RA - Saleyards	5,480	5,480	0	5,570	5,620	5,670	5,720
Total Capital Expenditure	5,480	5,480	0	5,570	5,620	5,670	5,720
Total Expenditure	24,660	24,660	3,003	24,850	25,040	25,230	25,430
Operating Revenues							
Lease of Saleyards Facility	9,360	9,360	2,950	9,550	9,740	9,930	10,130
Total Operating Revenues	9,360	9,360	2,950	9,550	9,740	9,930	10,130
Non Operating Revenues							
Depreciation	15,300	15,300	0	15,300	15,300	15,300	15,300
Tfr from RA - Saleyards	0	0					
Total Non Operating revenues	15,300	15,300	0	15,300	15,300	15,300	15,300
Total Revenues	24,660	24,660	2,950	24,850	25,040	25,230	25,430
Net Cost to Council	0	0	54	0	0	0	0

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Buildings M&R	470	470	0	470	476	476	486
Grounds M&R	4,000	4,000	4,356	3,970	4,077	4,167	4,257
Rates & Charges	16,320	16,320	16,616	17,050	17,820	18,620	19,460
Legal Costs	7,500	7,500	0	7,500	7,500	7,500	7,500
Development Costs	25,000	25,000	0	25,000	25,000	25,000	25,000
Water/Sewer Consumption Charges	500	500	936	500	500	500	500
Energy Costs	250	250	0	250	250	250	250
Insurance	700	700	0	730	760	790	820
Commission Rental Agency	0	0	6,900	0	0	0	0
Overheads Allocation:							
Infrastructure & Assets	2,810	2,810	2,530	3,000	3,060	3,120	3,180
Corporate Services	5,250	5,250	4,760	5,630	5,740	5,850	5,970
Total Operating Expenditure	62,800	62,800	36,098	64,100	65,183	66,273	67,423
Total Expenditure	62,800	62,800	36,098	64,100	65,183	66,273	67,423
Operating Revenues							
Rent - Strategic property	2,000	2,000	0	2,000	2,000	2,000	2,000
Total Operating Revenues	2,000	2,000	0	2,000	2,000	2,000	2,000
Non Operating Revenues							
Loan Repayment Deferred Dr - Property Res - Dungog & Dist Tennis A	5,000	5,000	0	5,000	5,000	5,000	5,000
Tfr from RA Strategic Property	32,500	32,500	0	32,500	32,500	32,500	32,500
Total Non Operating Revenues	37,500	37,500	0	37,500	37,500	37,500	37,500
Total Revenues	39,500	39,500	0	39,500	39,500	39,500	39,500
Net Cost to Council	23,300	23,300	36,098	24,600	25,683	26,773	27,923

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Salaries	103,172	103,172	84,115	113,942	117,359	120,880	124,506
Salary On costs	10,682	10,682	0	11,468	11,748	12,037	12,334
Superannuation	12,293	12,293	7,007	14,639	15,081	15,533	15,999
Staff Travelling	910	910	11,792	960	980	1,000	1,020
Conferences & Seminars	2,590	2,590	3,018	2,600	2,650	2,700	2,750
Subscriptions & Publications	1,440	1,440	2,029	1,400	1,430	1,460	1,490
Advertising	2,820	2,820	250	2,500	2,550	2,600	2,650
Postage, Printing & Stationery	1,500	1,500	1,124	2,000	2,040	2,080	2,120
Energy Costs	1,660	1,660	1,146	1,740	1,830	1,920	2,020
Building M&R	1,200	1,200	2,028	1,230	1,250	1,280	1,300
Office Equipment M&R	520	520	828	530	540	550	560
Cleaning Expenditures	5,000	5,000	2,520	5,150	5,290	5,450	5,610
Insurances	1,700	1,700	0	1,790	1,880	1,970	2,070
Telephone Charges	1,840	1,840	1,601	1,980	2,020	2,060	2,100
Volunteer Expenditure/Uniforms	500	500	154	500	500	500	500
Shire Events Contributions	2,000	2,000	1,099	2,000	2,000	2,000	2,000
Advantages of Area - Local Area Promotion	0	0	4,240	8,000	0	0	0
Rates & Charges	2,230	2,230	2,126	2,330	2,430	2,540	2,650
Water/Sewer Consumption Charges	300	300	50	310	320	330	340
Web Maintenance		0	1,153				
Touch Screen Maintenance	1,500	1,500	0	1,500	1,530	1,560	1,590
Product Acquisitions	1,600	1,600	2,993	1,600	1,630	1,660	1,690
Depreciation	6,000	6,000	0	6,000	6,000	6,000	6,000
Overheads Allocation:							
Corporate Support	20,180	20,180	18,500	21,620	22,050	22,490	22,940
Infrastructure & Assets	2,440	2,440	2,220	2,640	2,690	2,740	2,790
Total Operating Expenditures	184,077	184,077	149,994	208,429	205,798	211,340	217,029
Capital Expenditure							
Tfr to RA - Building & Grounds	2,500	2,500	0	2,500	2,500	2,500	2,500
Total Capital Expenditure	2,500	2,500	0	2,500	2,500	2,500	2,500
Total Expenditure	186,577	186,577	149,994	210,929	208,298	213,840	219,529
Operating Revenues							
Sundry Sales (Fax, copier)	140	140	0	150	160	170	180
Advertising Income	880	880	0	900	920	940	960
Sales Forestry Maps	1,570	1,570	0	1,610	1,650	1,690	1,730
Sales Product	2,860	2,860	3,212	3,320	3,390	3,460	3,530
Bookings Commission	2,150	2,150	0	2,200	2,250	2,300	2,350
Total Operating Revenues	7,600	7,600	3,212	8,180	8,370	8,560	8,750
Non Operating Revenues							
Depreciation	6,000	6,000	0	6,000	6,000	6,000	6,000
Tfr from RA - Advantages of the area	0	0	0	8,000	0	0	0
Total Non Operating Revenues	6,000	6,000	0	14,000	6,000	6,000	6,000
Total Revenues	13,600	13,600	3,212	22,180	14,370	14,560	14,750
Net Cost to Council	172,977	172,977	146,781	188,749	193,928	199,280	204,779

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Salaries	88,515	88,515	72,968	96,452	99,345	102,325	105,395
Salary Oncost	8,592	8,592	0	9,186	9,431	9,676	9,929
Superannuation	10,544	10,544	0	12,444	12,817	13,201	13,597
Staff Travelling	2,590	2,590	1,085	2,500	2,550	2,600	2,650
Conferences & Seminars/Training	2,000	2,000	574	2,000	2,000	2,000	2,000
Printing & Stationery	260	260	372	250	260	270	280
Telephone Charges	160	160	0	150	150	150	150
Subscriptions/Licences	200	200	196	200	200	200	200
Economic Dev Plan Initiatives	25,000	25,000	0	0	0	0	0
Specific Programmes							
Lower Hunter Business Enterprise Centre	2,200	2,200	0	2,200	2,200	2,200	2,200
Community Economic Development	2,000	2,000	300	2,000	2,000	2,000	2,000
EV Initiative	0	0	4,975	3,000	3,060	3,120	3,180
Overheads Allocation							
Caravan & Holiday Parks	-7,670	-7,670	-6,400	-8,230	-8,390	-8,560	-8,730
Corporate Support	8,830	8,830	7,800	9,460	9,650	9,840	10,040
Total Operating Expenditures	143,221	143,221	81,870	131,612	135,273	139,022	142,891
Capital Expenditure							
EV Initiative Vacy Park	55,000	55,000	0	0	0	0	0
Total Capital Expenditure	55,000	55,000	0	0	0	0	0
Total Expenditure	198,221	198,221	81,870	131,612	135,273	139,022	142,891
Operating Revenues							
EV Initiative	25,000	25,000	0	0	0	0	0
Total Operating Revenues	25,000	25,000	0	0	0	0	0
Non Operating Revenues							
Tfr from RA - Advantages of the area	15,000	15,000	0	0	0	0	0
Tfr from RA - SP Grants Leveridge	30,000	30,000	0	0	0	0	0
Total Non Operating Revenues	45,000	45,000	0	0	0	0	0
Total Revenues	70,000	70,000	0	0	0	0	0
Net Cost to Council	128,221	128,221	81,870	131,612	135,273	139,022	142,891

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Expenditure							
Private Works Sec 67	5,930	5,930	2,245	6,210	6,350	6,500	6,650
Rates & Charges	3,970	3,970	6,612	4,150	4,340	4,540	4,740
Overheads Allocation							
Corporate Support	5,350	5,350	5,300	5,740	5,850	5,970	6,090
Operations Department	1,940	1,940	1,750	2,080	2,120	2,160	2,200
Total Operating Expenditure	17,190	17,190	15,907	18,180	18,660	19,170	19,680
Operating Revenues							
Private Works Income	7,070	7,070	2,756	7,140	7,300	7,480	7,650
Total Operating Revenues	7,070	7,070	2,756	7,140	7,300	7,480	7,650
Total Net Cost to Council	10,120	10,120	13,150	11,040	11,360	11,690	12,030

General Purpose Revenues

Description	Estimate 2024/25	Revised Estimate 2024/25	Actual 01/04/2025	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Estimate 2028/29
Operating Revenues							
General Rates	10,827,608	10,827,608	10,828,491	11,311,189	11,763,636	12,234,181	12,723,548
Pensioner Rebates- Council	-140,720	-140,720	-121,703	-147,050	-153,670	-160,590	-167,820
Pensioner Subsidy	77,400	77,400	69,291	80,880	84,520	88,320	92,300
FAG Equalisation Component	1,942,960	1,942,960	192,632	2,141,880	2,227,560	2,316,660	2,409,330
Extra Charges	23,680	23,680	51,803	50,000	51,000	52,020	53,070
Legal Cost Recovery	12,000	12,000	0	12,000	12,000	12,000	12,000
Interest On Bank Account	4,570	4,570	65,490	45,000	45,900	46,820	47,760
Interest on Investments	511,410	511,410	468,261	521,640	532,080	542,730	553,590
Bonding Deeds	-1,190	-1,190	0	-1,270	-1,300	-1,330	-1,360
Community Artworks Advisory Committee	-500	-500	0	-500	-500	-500	-500
Interest on Investments Sec 711	32,000	32,000	0	32,000	32,000	32,000	32,000
Developer Contributions Sec 711	75,000	75,000	459,216	75,000	75,000	75,000	75,000
Total Operating Revenues	13,364,218	13,364,218	12,013,481	14,120,769	14,668,226	15,237,311	15,828,918
Total Revenues	13,364,218	13,364,218	12,013,481	14,120,769	14,668,226	15,237,311	15,828,918
Capital Movements							
Developer Contributions Sec 711	107,000	107,000	0	107,000	107,000	107,000	107,000
Total Capital Expenditure	107,000	107,000	0	107,000	107,000	107,000	107,000
Net Cost to Council	13,257,218	13,257,218	12,013,481	14,013,769	14,561,226	15,130,311	15,721,918