



FAST FINANCE FACTS

INCOME/REVENUE

1. What does Council collect annually in rates?

- The Notional General Yield for 2018/2019 in general rates is \$5,670,327
TOTAL: \$5,670,327

2. What fees does Council expect to receive in 2018/2019?

- Development Application fees: \$95,000
- Building Inspection fees: \$46,000
- TOTAL: \$141,000**

3. What does Council expect to receive annually in grants?

- Federal Assistance Grant General for 2018/2019: \$1,523,000
- Federal Assistance Grant Local Roads 2018/2019: \$507,000
- Federal Assistance Grant Regional Roads 2018/2019: \$360,000
- Roads to Recovery Funding for 2018/2019: \$802,000
- Regional Roads Capital Funding for 2018/2019: \$3,859,000
- Library Grant for 2018/2019: \$43,000
- TOTAL: \$7,094,000**

COSTS/EXPENDITURE

4. What fees/levies does Council have to pay?

- Annual membership to Local Government NSW as a peak body: \$26,000
- Annual membership to Hunter Councils Inc: \$24,000
- Lower Hunter Rural Fire Service Zone payment: \$287,342
- SES Contribution: \$22,000
- Valuer General Fees: \$39,000
- Annual Auditor Fees: \$43,000
- TOTAL: \$441,342**

5. What is the annual cost of insurance for Council?

- Workers Compensation Insurance: \$100,000
- Council's insurance fee for fleet, buildings, risk etc.: \$390,000
- TOTAL: \$490,000**

6. What are Council's 2018/2019 loan repayments?

- Council currently has loans with the National Australia Bank that are payable at \$330,000 p/a
TOTAL: \$330,000

7. What is the annual cost for Council to purchase and maintain plant (i.e. graders, rollers, excavators, tip trucks)?

- Plant purchases: \$1,002,000
- Fuel and oil: \$332,000
- TOTAL: \$1,334,000**

8. What does Council pay for street lighting?

- Street lighting expenditure in the last financial year (2017/2018) was \$95,574 payable to ERM Business Energy.

TOTAL: \$95,574

9. What does the up-keep of roads and bridges cost Council each year?

- In 2018/2019 Council will spend \$2,803,000 on roads and bridge maintenance

TOTAL: \$2,803,000

10. What does Council spend on sport and recreation?(Note: figures include depreciation, but not wages)

- Council spends \$320,000 on park maintenance per annum
- Council spends \$388,000 on sporting grounds per annum
- Council spends \$390,000 on pools per annum
- Council spends \$125,000 on the library service per annum
- Council spends \$45,000 on cemetery maintenance per annum
- Council spends \$165,000 on caravan parks per annum

TOTAL: \$1,433,000

11. How many staff does Council have and what are the staff costs?

- Dungog Shire Council employs the full time equivalent of 61.2 staff

<u>Outdoor Staff</u>	Salaries P/A	Notes
Operations	\$1,980,000	
Landfill	\$192,000	
Depot (outside)	\$233,000	Stores/Workshop
Depot (inside)	\$602,000	Prof/Admin
TOTAL	<u>\$3,007,000</u>	
<u>Indoor Staff</u>		
Corporate	\$1,468,000	Prof/Admin
Town Planning & Building Insp.	\$561,000	
Community	\$40,000	
Tourism/Ec Dev	\$147,000	
Library	\$43,000	
Env Health	\$132,000	
TOTAL	<u>\$2,391,000</u>	
TOTAL BUDGET	<u>\$5,398,000</u>	