



# Dungog Shire Council

## Operational Plan 2016 - 2017



Adopted by Council on 24 June 2016

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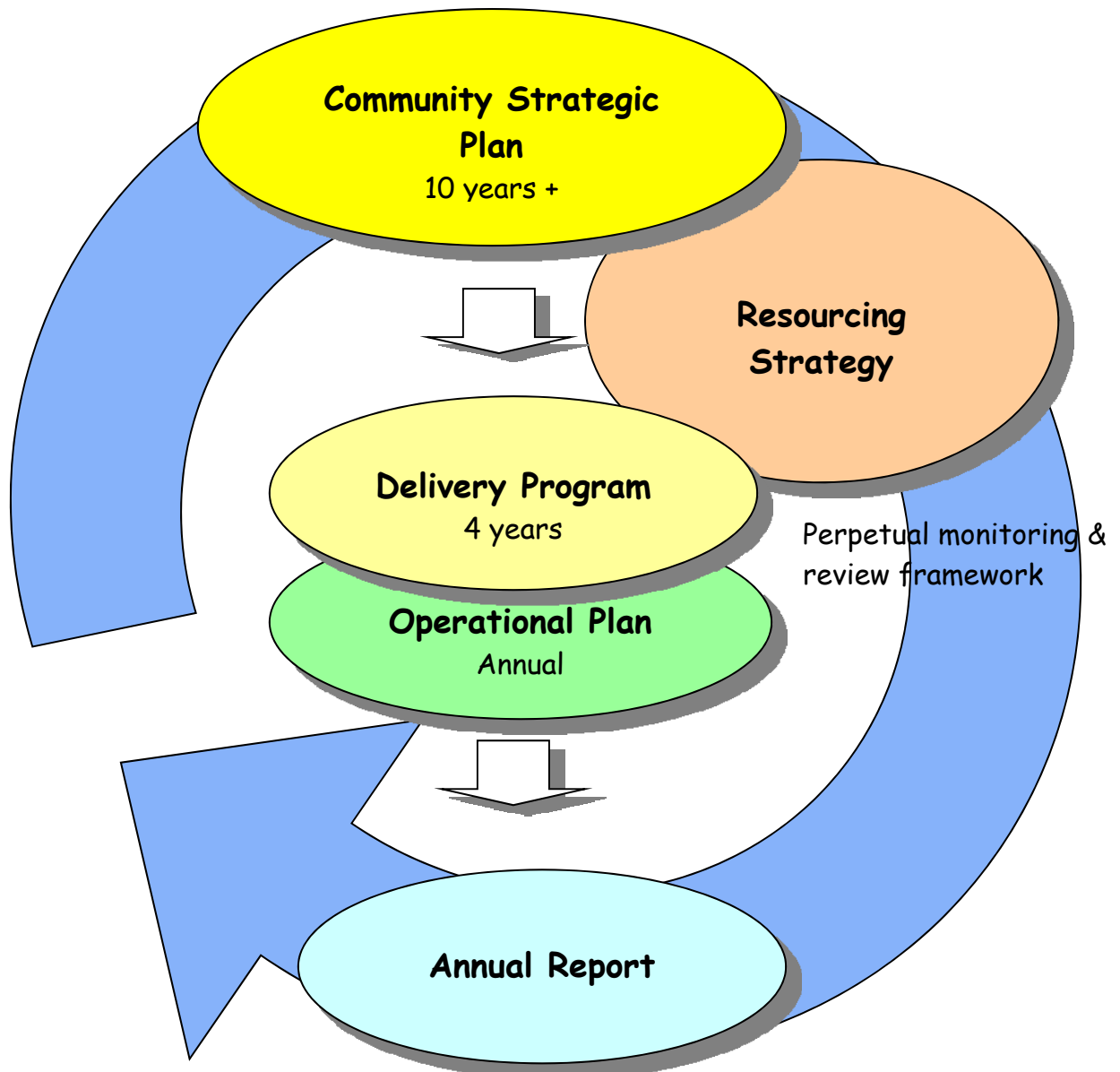
## SECTION 1.

# BACKGROUND & GENERAL INFORMATION

# 1. Introduction

The Operational Plan is effectively a sub-plan of the Delivery Program and addresses the actions that were outlined in the delivery program 2013-2017 that Council will undertake in the financial year 2016/2017. As a small rural Council new initiatives are limited in many areas as a consequence of resource limitations.

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



## 2. Comments by the General Manager

This is probably the last Operational Plan that will be developed by Dungog Shire Council with the Council having participated in two merger inquiries in the first four months of 2016, it would appear evident that the writing is on the wall as regards the future of Council.

Despite the April 2015 super-storm followed by another natural disaster declaration in January 2016 the Council has still managed to achieve some excellent results in the 2015/2016 year.

The projected budget deficit for 2016/2017 that is being presented to Council is a cash deficit of \$125,701 which is a marked improvement to recent years. However as alluded to in the development of the Councils improvement plan last year, the Councils infrastructure backlog has to be addressed and the only way of doing such is through increased funding.

The local road & bridge network alone needs an additional \$4.16 Mil p.a to fund renewals and maintenance, when the Council considers that almost 50% of the general rates that are now collected is expended on local roads, there are limited opportunities to address the backlog without increasing the general rates base.

The Council is fortunate to have secured an additional \$10Mil for the regional road network with the funds allocated to MR101 by the Minister for Roads, this is a \$2.5Mil commitment for the next four years and is subject to a separate report to Council as regards priority order of projects.

This is welcome news as we are witnessing the benefits of increased investment into the regional road network with the works that were undertaken on MR301 providing a much safer journey for the travelling public after \$13.2Mil has been spent within the Dungog LGA under the Hunter Infrastructure & Investment Fund in the previous 4 years.

However the real legacy of the Federal Governments freeze on the financial assistance grant really starts to impact in 2016/2017 it is estimated that Council is now approximately \$150,000 worse off per annum as a consequence of the freeze and is highly unlikely that Councils will recover this shortfall.

Whilst the Federal Government did increase the Roads to Recovery allocation for 2015/2016 by doubling the annual allocation, it was a "one-off" appropriation and funding of the program is still not guaranteed in the longer term.

Councils liquidity position is still strong despite the recent natural disaster events, a number of our claims in relation to the event have still not been determined and it will be important for Council and the new entity to ensure that funds are forthcoming under the NDDRA scheme.

As the Council is the subject of merger proposals there has been no opportunity to progress any dialogue as regards special rate variations. The Council has made it clear at both Inquiries that the general rates for residents within the Dungog LGA will have to increase significantly with any merger partner.

The organization is very lean from a staffing perspective and with a 1.8% rate increase approved by IPART matched against a 2.8% Award wage increase there is no opportunity to grow the staff to meet the service demands of the community.

Accordingly the Councils position of not endorsing the NSW Governments proposed four year rate freeze for merged Councils is extremely important as the longer the delay in renewing the infrastructure the greater risk of a serious failure that could significantly escalate costs.

If the Council survives the merger proposals then the Council will have no alternative than to increase the general rates beyond whatever ratepegging limit is imposed in 2017/2018 and it is flagged that a special rate variation will need to be applied for by Council to come into effect in July 2017 as the Council has limited alternatives as regards the raising of revenue to fund the infrastructure renewal requirements into the future.

Matters that will carry forward into 2016/2017 include the issue of the Martins Creek Quarry court case, where from a financial perspective the potential of Councils financial exposure is unknown as much will be dependent upon the outcome of the case.

The majority of Council's budget is recurrent spending, with capital and renewal works limited to known funding sources namely Roads to Recovery, REPAIR Grant Project and local road projects that are funded by Council's Financial Assistance Grant Roads and Bridges component.

However elements have been included within the 2016/2017 budget to commence preliminary investigations and design as regards the proposed Clarence Town Sportsground, also to look at options as regards the development of the former Sheltons bus depot and the Abbotts flat site.

It is important to commence preliminary discussions and to develop concept designs so that future grant opportunities can be capitalized on. The Sheltons site from a carparking and passive park land area with linkages to the existing cycle way. The Abbotts flat site from a recreational perspective with additional sportsgrounds, campgrounds, cycle/walking track the potential of the site to increase visitation into the area is significant with creating of linkages etc. to Dowling Street. The site has enormous potential despite the flooding elements and is a feature the town could well capitalise on in the future but it needs to be carefully planned to ensure the right mix.

Discussions have been held with the representatives of the Clarence Town sportsground committee before the latest round of works commenced at the Quarry site. It is envisaged that within the next 12-18 months the quarry site will be exhausted and as the remediation progresses the opportunities for a sportsground development will come into effect.

Councils Executive Manager Corporate Services provides a more detailed commentary on the budget at the commencement of the budget section of the Operational Plan.

In summary if this is the final operational plan it is imperative that the Council ensures the maintenance of prudent fiscal constraint. The risks associated with the impending court battle over the Martins Creek Quarry leads to a concern in relation to the financial impact on the Council however it is important that this matter is resolved once and for all.

Craig Deasey PSM  
General Manager

## SECTION 2.

# 2016-2017 OPERATIONAL PLAN

# Natural Environment

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
1.1 Better Waste and Recycling Fund.	1.1.1 Improve recycling, community engagement and reduce waste generation.	<ul style="list-style-type: none"> <li>- Manager of Environmental Services</li> <li>- Office of Environment &amp; Heritage</li> </ul>	Completion of projects contained in the action table approved by OEH.
1.3 Climate Change	1.3.1 Work with Hunter Councils to develop and implement regional strategy to address the impacts of climate change	<ul style="list-style-type: none"> <li>- Manager Environmental Services</li> <li>- Council</li> <li>- HCCREMS</li> </ul>	Number of regional strategy recommendations implemented
	1.3.2 Establish a working group to review and implement the recommendations from the Climate change Adaption Plan.	<ul style="list-style-type: none"> <li>- Manager Environmental Services.</li> <li>- Council</li> </ul>	<ul style="list-style-type: none"> <li>- Working group established.</li> <li>- Number of local recommendations implemented.</li> </ul>
	1.3.3 Promote Climate Change Adaptation programs to the community	<ul style="list-style-type: none"> <li>- Manager Environmental Services.</li> <li>- Council</li> </ul>	<ul style="list-style-type: none"> <li>- No of programs promoted in the community</li> </ul>



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

<b>PROGRAM / ACTIVITY</b>	<b>OPERATIONAL PLAN ACTIONS</b>	<b>RESPONSIBILITY</b>	<b>PERFORMANCE INDICATORS</b>
2.1 Land and Natural Resource Management	2.1.1 Provide Rural Land Management resource information kits to property owners on land & natural resource management.	- Manager of Environmental Services - Council - HCCREMS	Number of Kits provided
	2.1.2 Provide links to other authorities land management information through web links, brochures and CDs	- Manager of Environmental Services - Council	Relevance and amount of information and number of links provided on Councils website.
2.2 Support Local Land Services.	2.2.1 Participate and partner with LLS on local projects.	- Manager of Environmental Services - Council - Local Land Services	- Number of Projects facilitated in LGA of which Council is involved as partner or other capacity. - Grant funding for LLS programs received within LGA
2.3 Regional Weed Action Plan	2.3.1 Implement strategies in the Regional Weeds Action Plan	-	Compliant with target actions in Strategy.
	2.3.2 Property Inspections for new weed incursions	- Manager of Environmental Services - Council - NSW Agriculture	Property Inspections / annum
	2.3.3 Provision of information in relation to weeds through inspection program, phone enquiries and on Council's website.		No. of properties inspected.
	2.3.4 Local Weeds Committee		Committee activity/ programs per annum.
	2.3.5 Field days on weed management.		- No. of Field Days - No. of times group email system used. - No. of attendees.
2.4 Improve information and links on Council web page	2.4.1 Continually review the use of Councils website in relation to provision of land management and natural resource information.	- Manager of Environmental Services - Council - Local Land Services	Number of information links and publications on Council's website that are up to date and relevant.
2.5 Public field days and information sessions	2.5.1 Facilitate and partner field days with the LLS and other relevant authorities	- Manager of Environmental Services - Council - Local Land Services - Department of Agriculture	- Number of public information sessions provided with Council involvement - Number of attendees
2.6 Coal Seam Gas Alert Watch and education	2.6.1 Participate in community consultation groups for CSG projects and provide information to the community as appropriate.	- Manager Environmental Services - Councillors	- Number of meetings attended. - Number of times information is disseminated to the public in relation to CSG impacts on Dungog Shire.

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

<b>PROGRAM / ACTIVITY</b>	<b>OPERATIONAL PLAN ACTIONS</b>	<b>RESPONSIBILITY</b>	<b>PERFORMANCE INDICATORS</b>
3.1 On Site Sewage Management	3.1.1 Provision of information in relation to OSMS through inspection program, phone enquires and on Councils website.	Manager Environmental Services	- Number of systems failing as a percentage.
	3.1.2 Ongoing inspection of onsite sewage management systems across the Shire.		- Number of septic system inspections.
3.3 Waste diversion and resource recovery	3.3.1 Waste diversion at the landfill and through Council waste diversion programs and recycling service	- Manager of Environmental Services - Council - OEH	- Meeting Office of Environment & Heritage waste reduction targets
3.4 Illegal Dumping	3.4.1 Promote reporting of illegal dumping to Council	- Council - Office of the Environment and Heritage - HCCREMS	- No. of incidents recorded - No. of RID squad meeting attended. - No. of fines issued
3.5 Waste Minimisation	3.5.1 Provide information to the community in relation to future waste service provision and waste diversion programs.	- Manager of Environmental Services - Council - OEH	- Number of information sessions - Brochures/articles produced
3.6 Pilchers Reserve	3.6.1 Re-form Pilchers Reserve Committee to implement Actions in POM.	- Manager Environmental Services - Local Land Services	- Committee reformed - Actions Implemented

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

<b>PROGRAM / ACTIVITY</b>	<b>OPERATIONAL PLAN ACTIONS</b>	<b>RESPONSIBILITY</b>	<b>PERFORMANCE INDICATORS</b>
4.2 Waste diversion	4.2.1 Provide kerbside collection of recyclables	Manager Environmental Services	Tonnes of recyclables collected
	4.2.2 Implement waste Diversion Programs at the landfill		Tonnes of waste diverted
4.3 Roadside Environmental Management Strategy	4.3.1 Ensure impacts on natural biodiversity and ecology are considered in construction and maintenance within the road corridor.	Manager Environmental Services	Biodiversity retained within the roadside corridor
	4.11.1 Include the Regional Roadside Marker Program into Councils Roadside Environmental Management Strategy.		Roadside markers in place
	4.11.2 Train outdoor staff in policy implementation		Staff trained
4.4 Waste Collection Service	4.4.1 Provide waste collection service	Manager Environmental Services	Domestic waste charge as compared to neighbouring Councils
4.5 Landfill Operation	4.5.1 Provide economic and environmentally sustainable Landfill facility.	Manager Environmental Services	- Landfill operating cost - % of waste to landfill
4.8 On Site Sewage Management	4.8.3 Work with Hunter Water and other State agencies to develop sustainable management of effluent disposal in village areas.	- Manager Environmental Services - Council - HWC	Number of meetings held with HWC and other agencies to progress sewer service provision in village areas.
	4.8.4 Phase out the use of portable chemical toilets for residential premises	Manager Environmental Services	No. of outstanding residential properties
4.9 Clarence Town Sewer	4.9.1 Enforce sewer connection in Clarence Town.	- Manager Environmental Services - EHO - HWC	Number of premises not connected to available sewer services.

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
4.10 Waste Minimisation	4.10.3 Promote new initiatives to increase local waste minimisation and recycling.	<ul style="list-style-type: none"> <li>- Manager Environmental Services</li> <li>- OEH</li> </ul>	<ul style="list-style-type: none"> <li>- Meet OEH recycling and resource recovery targets</li> <li>- Waste per capita to landfill</li> <li>- Waste diversion per capita</li> <li>- % of waste to landfill</li> </ul>
	4.10.4 Actively participate in Producer Responsibility Programs as they are introduced.		<ul style="list-style-type: none"> <li>- Tonnes of waste diverted.</li> <li>- No. of different recycling services available within LGA.</li> </ul>
4.12 Erosion and Sediment Control Policy	4.12.1 Review Erosion and Sediment Control Policy	<ul style="list-style-type: none"> <li>- Manager Environmental Services</li> </ul>	New Policy in place
	4.12.2 Train Staff in policy implementation	<ul style="list-style-type: none"> <li>- Executive Manager Assets and Infrastructure</li> <li>- HCCREMS</li> </ul>	Staff trained
4.13 Development Control	4.13.1 Review environmental conditions	<ul style="list-style-type: none"> <li>- Manager Environmental Services</li> <li>- Manager of Planning</li> </ul>	Conditions reviewed
	4.13.2 Create a new suite of development conditions targeted to increase long term environmental health and sustainability		Conditions updated
	4.13.3 Rural amenity, biodiversity and Natural Resource Management considered in all development.		No. of complaints.

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
5.1 Erosion and Sediment Control Policy	5.1.1 Take effective measures to limit erosion associated with Council works within the road corridor and public spaces	- Manager Environmental Services - Executive Manager Infrastructure & Assets	Extent of erosion within Council road corridors due to implementation of control measures.
5.2 Grant Funding	5.2.1 Continue to source funding opportunities to improve Council causeways and crossings	- Manager Environmental Services - Executive Manager Infrastructure & Assets - Local Land Services	\$ sourced.
	5.2.2 Partner LLS in local riparian projects	- Manager Environmental Services - Local Land Services	No. of projects completed
5.3 On-site sewage management system inspection and approval program	5.3.1 Inspect existing OSMS to ensure that they are not polluting local waterways	- Manager Environmental Services	Number of inspections carried out in the HWC catchment area.
	5.3.2 Ensure new OSMS comply with recommended set backs from local waterways and rivers.		Number of new OSMS approved which do not comply with setback requirements from waterways.
5.4 Reduce Point Source pollution within the LGA Catchments	5.4.1 Facilitate and partner with Hunter Water Corporation in reducing pollution sources within the LGA catchments through the implementation of the Septic Tank Improvement and Rectification Project.	- Manager Environmental Services - Hunter Water Corporation	The Septic Tank Improvement and Rectification Project is on track.

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
6.1 Public Education	6.1.2 Support information stand at Total Field Days.	- Manager Environmental Services - Noxious Weeds Officer	Total field day noxious weeds stand supported.
6.4 Roadside Marker Program	6.4.1 Extend the roadside Marker Program to use in the management of weeds. Develop a program for management of roadside weeds.	Council	Program implemented
6.6 Pest Animal Management	6.6.1 Provide links and information to the community on LLS programs	- Council - LLS	Effective links and information provided to LLS programs

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
7.1 Involvement in HCCREMS	7.1.1 Advocacy role at a regional level with State and Federal Agencies	Manager Environmental Services	No. of programs with other government agencies
7.2 Referral	7.2.1 Referral of local issues and enquiries to appropriate regulatory authority	Manager Environmental Services	- No. of referrals - No. of Complaints
7.3 Underground Petroleum Storage Systems	7.3.1 Provide advice to local operators and ensure appropriate actions is taken by OEH	Manager Environmental Services	Level of understanding and local compliance
7.4 Reporting Mechanisms	7.4.1 Improve reporting mechanisms to advise regulatory and enforcement agencies of possible environmental breaches.	- Council - Office of Environment & Heritage	Mechanisms established
7.5 Communication and Co-ordination	7.5.1 Work closely with State agencies to improve communication and co-ordination regarding land management issues.	- Council - Office of Environment & Heritage	Number of projects/programs implemented

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
8.1 Local Land Services (LLS)	8.1.1 Work with Hunter Councils to ensure regional consistency in the application of the LLS Catchment Action Plan.	Manager Environmental Services.	No. of regional programs in the LGA
8.2 Upper Hunter Regional Land Use Strategy	8.2.1 Participate in forums and provide comment on regional strategies	Manager Environmental Services	No. of forums participated in
	8.2.2 Consider land use Strategy in Development and biodiversity		Inclusion of regional Strategy outcomes in local planning
8.3 Regional Land Mapping	8.3.1 Lobby State Government for the establishment of a centralised repository for regional land mapping.	- HCCREMS - OEH - Council	Centralised GIS data repository established
8.4 Coal wagon coverage	8.4.1 Seek support from HC for a regional approach to the coverage of coal wagons in transit.	- Mayor - Councillors	Approach made to Hunter Councils.

## 9. OTHER COUNCIL PROGRAMS AND ACTIVITIES SUPPORTING OUR NATURAL ENVIRONMENT

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

# Local Economy

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

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

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

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



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

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

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
4.1 Dungog Shire Promotion.	4.1.1 Promotion of Dungog Shire as a place to live, work and visit.	Economic Development & Tourism Coordinator	Availability of current promotional materials.
4.2 Destination Marketing	4.2.1 Update hardcopy and online collateral.	- Council - Tourism Advisory Committee	New brand and identity explored.
	4.2.2 Review tourism strategies and analysis		Any changes acknowledged.
	4.2.3 Review existing strategies and town and village plans		Link to individual village areas and tourism plans.
	4.2.4 Review and improve Council's web based tourism information regarding Dungog Shire.		Access to accurate and comprehensive web based tourism information about Dungog Shire.

## Strategy 5: Identify and develop local tourism opportunities

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

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

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

## 7. OTHER COUNCIL PROGRAMS AND ACTIVITIES SUPPORTING OUR LOCAL ECONOMY

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
7.1 Visitor Economy Action Plan	7.1.1 Implement the Dungog Visitor Economy Action Plan.	Council General Manager	% of Action Plan recommendations implemented.
7.2 Real Estate Development	7.2.1 Completion of next stage of the Melbee residential subdivision.	General Manager	Melbee Stage completed and blocks released to market.
7.3 Dungog & District Chamber of Commerce	7.3.1 Ongoing attendance at Chamber meetings.	Economic Development & Tourism Coordinator	No. of meetings attended.
	7.3.2 Provision of support for projects and Annual Awards Dinner.		No. of projects supported.
7.4 Local Area Promotion	7.4.1 Maintain media presence and attend trade shows, expo's and other events to promote local area.	Economic Development & Tourism Coordinator	<ul style="list-style-type: none"> <li>- Presence on Dungog Radio, Dungog Chronicle and other regional media.</li> <li>- No. of events attended/involved in.</li> </ul>
7.5 Barrington Tops Promotion	7.5.1 Work with Gloucester Shire Council and local operators to promote Barrington Tops and identify opportunities for joint partnerships.	Economic Development & Tourism Coordinator	<ul style="list-style-type: none"> <li>- No. of partnerships.</li> </ul>
7.6 Hunter Council's Screen Hunter	7.6.1 Continue to work with Screen Hunter on film related activities.	Economic Development & Tourism Coordinator	<ul style="list-style-type: none"> <li>- No. of enquiries.</li> <li>- No. of film activities undertaken.</li> </ul>
7.7 Tourism Hunter	7.7.1 Continue to work with Visitor Economy Hunter on projects and promotion.	Economic Development & Tourism Coordinator	<ul style="list-style-type: none"> <li>- Funding provided.</li> <li>- No. of meetings attended.</li> </ul>
7.8 Regional Development Australia	7.8.1 Provide input into regional infrastructure priorities and support activities undertaken by RDA – Hunter.	<ul style="list-style-type: none"> <li>- General Manager</li> <li>- Mayor</li> </ul>	<ul style="list-style-type: none"> <li>- Information supplied for Regional Plan.</li> <li>- Attendance at briefing sessions.</li> </ul>
7.9 Business Liaison	7.9.1 Develop business and tourism e-bulletins.	Economic Development & Tourism Coordinator	<ul style="list-style-type: none"> <li>- No. of bulletins produced.</li> <li>- Business awareness of Council's economic development activities.</li> </ul>

# Community and Culture

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

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

**Strategy 2:** Create options for community participation through volunteerism.

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
2.1 Ongoing links and networks to existing community groups	2.1.1 Provide information, support and links to encourage and maintain participation.	- Community Projects Officer - Organisations - NGO's	Participation and feedback from community groups.
2.2 Volunteer Resource Centre	2.2.1 Investigate the establishment of a Volunteer Resource Centre (web based register) with key volunteer groups.	- Council - NGO's - Council Volunteers - Service Clubs - Volunteer Organisations	Volunteer participation rates increased.
2.3 Volunteer Training	2.3.1 Seek funding to develop a volunteer Workplace Health and Safety Induction package that can be utilised by various organisations.	- Council - DSCC AEN	Volunteer accident and incident rates reduced.
2.4 Sec 355 Committee Pack	2.4.1 Finalise Sec 355 Management Committee Information Package.	Council with support	Information package disseminated to Committees and information sessions held.

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
3.1 Establish email networks, papers distributions and electronic alerts	3.1.1 Established networks to inform, distribute and gather appropriate information.	- Community Projects Officer - Economic Development Coordinator - Community organisations	- Responses - Attendances
3.2 Establish network trees for information to be distributed.	3.2.1 Establish and maintain network trees through existing networks.	- Community Project Officer - Council	Network trees established.

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
4.1 Partnering with existing organisations to run youth appropriate programs.	4.1.1 Currently running three (3) regular programs in partnership for youth participation.	- Community Projects Officer - DSCC - Appropriate organisations.	- Program/initiative held and participation by local youth. - No. of young people involved.
4.2 Create stronger links with existing organisations eg. Menshed, CWA, Progress Associations, Chamber of Commerce, Show and Rodeo Associations, Art Societies.	4.2.1 Support/partner wider community based organisations to provide opportunities for local youth.	- Council - Appropriate agencies.	Links/initiatives developed and established.

**Strategy 5:** Foster the cohesiveness of local community groups

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
5.1 Working with local community groups to promote partnerships.	5.1.1 Encouraging local groups to work in partnership with Council and each other to achieve community goals.	Community Projects Officer.	No. of partnership projects undertaken.
5.2 Sports Council	5.2.1 Develop and establish Shire wide Sports Council.	- Local sporting groups - Council - Government agencies.	Sports Council is established and operational.

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
6.1 Dungog Shire Council Youth Art Exhibition showcasing Shire wide youth art.	6.1.1 Conduct annual youth art exhibition.	Community Projects Officer	No. of entries received.
6.2 Works in partnership with existing cultural groups and creative industries to maintain, expand and establish cultural opportunities within Shire.	6.2.1 Provide information, funding, venues and links.	- Community Projects Officer - Economic Development Coordinator	Ongoing partnerships with successful outcomes.
6.3 Development of Dungog Shire Cultural Plan	6.3.1 Working in partnership with existing organisations.	- Community organisations	Completed cultural plan.
	6.3.2 Secure funding to develop plan.	- Council - NGO's	

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
7.1 Grant handbook developed and information sessions held on a regular basis.	7.1.1 Two (2) regular evenings/days held per year.	Community Projects Officer.	Attendance and support of event.
7.2 Network alerts.	7.2.1 System information about Council program and activities distributed through email.	- Community Projects Officer - Economic Development Coordinator - Community organisations	Information distributed.
7.3 Establish linked noticeboard for information dissemination.	7.3.1 Coordinate the establishment of the noticeboard.	- Council - Community organisations - Chamber of Commerce - Health Education	Noticeboard established.

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
8.1 Regular meetings to ensure services.	8.1.1 Established forums to ensure ongoing services for all ages.	- Council - NGO's - Government organisations	Services maintained and continued.
8.2 Regular reviews/ inspections of Council facilities.	8.2.1 Regular inspections of facilities to maintain and improve standard of facilities provided.	- Council - S355 Committees.	General improvement in facilities.

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
9.1 Dungog Shire Health Forum held bi-monthly.	9.1.1 Council is the chair of Dungog Shire Health Forum to provide opportunities for health issues to be identified.	- Community Project Officer - Councillors - Community representatives - Hunter New England Health representatives	- Meeting attendances - Issues resolved.
9.2 Dungog Shire Access Committee	9.2.1 Coordination of the Access Committee and identification of hazards.	- Community Projects Officer - Executive Manager Corporate Services - Councillors - Community representatives.	- Meeting attendances - Issues resolved.

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
9.13 Stock Impounding	9.13.1 Compliance with Impounding Act.	- Manager Environmental Services. - EHO	No. of Complaints
	9.13.2 Remove stock from the road reserve	- Manager Environmental Services. - EHO - Ranger	No. of stock impounded
9.14 Vehicle impounding	9.14.1 Compliance with Impounding Act	- Manager Environmental Services. - EHO - Ranger	No. of vehicles impounded
	9.14.2 Impound abandoned vehicles on Council/public land	- EHO - Ranger	No. of Complaints
9.15 Approval of activities under Sec 68 of the Local Govt Act	9.15.1 Inspection of Health premises	- Manager Environmental services - EHO	- Number of applications - Number of approvals
	9.15.2 Approval of Waste Water management Systems	- Manager Environmental services - EHO	- Number of applications - Number of approvals
9.16 Swimming Pools and Spas Safety Barrier Inspection Program	9.16.1 Implement Councils Program	- Manager Environmental Services - Environmental Compliance Officer	- No. of inspections carried out. - No. of Compliance Certificates issued. - No. of certificates of non-compliance issued.
9.17 Public Swimming Pools and Spas	9.17.1 Compliance with Public Health Act.	- Manager Environmental Services - Environmental Compliance Officer	- Number of premises registered.
9.18 Community commitment to representation on established committees.	9.18.1 Promote, support and encourage increase in community representation on Council Committees.	- Council - Community - NGO's	Increased community representation.
9.19 Upgrade cemetery record keeping process	9.19.1 Transfer data from hard copy records to digital data base	Council	Records kept on electronic data base
	9.19.2 Develop GIS layers for all cemeteries		GIS Layer operational
9.20 Develop new Food Inspection policy and Resources Information Kits	9.20.1 Renew regionally consistent food inspection policies and resource information kits	- Council - Foodsafe NSW	New policy and resources completed
9.21 Develop new Health Inspection policy and Resources Information Kits	9.21.1 Renew regionally consistent Health inspection policies and resource information kits	- Council - Hunter Region Health Education Committee	New policy and resources completed
9.22 Companion Animals Plan	9.22.1 Review Companion Animals Plan	Council	Plan completed
	9.22.2 Review provision of lead free areas		Number of lead free areas in LGA



PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
9.24 Stock Impounding	9.24.1 Provide Standard Operating Procedures for Council Staff in relation to impounding	- Manager Environmental services - EHO - Ranger	SOPs developed number of staff trained
9.25 Clarence Town septic systems	9.23.1 Conversion of septics in Clarence town to stormwater use	- Manager Environmental Services - EHO	Number of septics converted for stormwater use

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

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

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

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

# Rural and Urban Development

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
1.1 Land Use Planning	1.1.1 Continue to progress the Standard Instrument Local Environmental Plan	Manager Planning	Adoption of Council's Standard Instrument Local Environmental Plan.
	1.1.2 Process site specific LEP's consistent with the adopted Shire Wide Land Use Strategy.		Gazettal of individual LEP's to accommodate specific growth pressures within the LGA.
1.2 Land Use Strategy	1.2.1 Investigate the potential benefits of preparing a land release strategy for Rural Residential Lands.	- Council - Planning NSW	Options paper developed and reported to Council.
1.3 Urban consolidation and expansion.	1.3.1 Work with appropriate agencies to identify potential lands for future expansion of urban areas within the Shire.	- Council - Office of Environment & Heritage	5 year review of Dungog Standard Instrument LEP. Due 2018-2019.

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

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

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

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

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

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

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

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

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

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

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

PROGRAM / ACTIVITY		OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
6.3	Develop and maintain an appropriate and contemporary manual of engineering standards.	6.3.1 Revise the engineering standards listed in Council's Policy Register to reflect contemporary standards and practices.	- Manager Planning - Executive Manager Infrastructure & Assets	Review completed and new manual adopted.
6.4	Fire Safety Program	6.4.1 Complete risk evaluation of existing buildings relevant to land use.	Manager Planning	Increase in number of buildings upgraded to meet fire safety standards.
		6.4.2 Commence audit on high risk premises.		No. of complaints in respect of fire safety standards.
6.6	Update Council's Standard Conditions of Consent	6.6.1 Planning, Engineering and Building Officers will review, modify and augment the current list of Standard Conditions to reflect industry best practice.	Manager Planning	Review completed and new conditions being utilised in the preparation of Development Consents.
6.7	Provision of 149 Certificates and Property Information.	6.7.1 Preparation of zoning certificates in accordance with legislative requirements.	Manager Planning	- 149 Certificates issued in a timely manner with minimal returns. - Response times to general written property enquiries is reduced.
6.8	Maintain and increase Council's Market Share of Contestable Building Activities.	6.8.1 Construction Certificates and Complying Development Certificates are issued within timeframes comparable with Private Certifiers.	Manager Planning	Increase in the proportionate number of Construction Certificates and Complying Development Certificates being issued by Council.
		6.8.2 Greater promotions about Council's Building Services through the website.		
6.9	Investigation of Illegal and Unauthorised Development.	6.9.1 Identifications of non-compliant developments through a consents audit process.	Manager Planning	- Education programme developed to highlight to the public the need to obtain consent for certain types of development. - Regularisation of unauthorised Development, where possible. - Greater use of legal mechanisms to restrain environmentally harmful illegal development.
		6.9.2 Investigations of complaints received from the public.		
6.10	Representation of Dungog Council in legal matters pertaining to Planning.	6.10.1 Preparation of Evidence for Court proceedings and acting as an expert witness on Council's behalf.	Manager Planning	Legal disputes are dealt with in a manner consistent with Council's adopted planning provisions.
		6.10.2 Briefing, commissioning and directing Council's legal advisor.		Reduction in the number of matters progressing to litigation.

# Recreation and Open Space

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

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

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

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
2.6 Pricing	2.6.1 Review Council's fee structure to encourage community use of local sports and recreational facilities.	Council	Consistent framework for fees applied Shire wide.
2.7 Accessibility	2.7.1 Review the availability of passive recreational facilities to ensure the needs of all population groups are addressed.	- Council - Access Committee	Report developed to guide Council's future decision making.
2.8 New Section 94 Plan	2.8.1 Develop Section 94 Plan for developer contributions that is achievable and reflects the increased need for community facilities within individual districts generated by development	- Manager Planning - Executive Manager Infrastructure & Assets	New Section 94 Plan is developed.

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

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

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

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



# Public Infrastructure & Services

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
1.1 Council Advocacy	1.1.1 Lobby State and Federal Governments for allocation of additional funding for local road upgrade and maintenance.	Council	Achievement of additional funds.
1.2 Support Australian Local Government Association Roads to Recovery project.	1.2.1 Letters to Federal Ministers and Local Member highlighting the importance of Roads to Recovery.	Council	Roads to Recovery Program endorsed as an ongoing funding programme by Federal Government.
1.3 Road Asset Management Policy and Plans	1.3.1 Review and update Council's Road Asset Management Policy and Plans	Executive Manager – Infrastructure & Assets	Policies and Plans are reviewed
1.4 Unsealed Rural Road Network Review	1.4.1 Review the Unsealed Road Network to provide improved equity for residents	Executive Manager – Infrastructure & Assets	Unsealed Rural Road Network is reviewed and reported to Council
1.5 Funding	1.5.1 Continue to submit bids for funding through State and Federal Grants for the road network.	Executive Manager – Infrastructure & Assets	Bids are submitted.
1.6 Road Safety	1.6.1 Undertake road safety audits across the Shire.	- Council - Roads and Maritime Services.	% age of road network reviewed.
1.7 Road Funding	1.7.1 Development of Route Access Strategy documents for the balance of Council's Regional Road Network.	Council	- Route Access documents developed. - Priority projects are known by the community and Government.

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
2.1 Provide ongoing support to NSW Police Service through a range of networks.	2.1.1 Participate in Community Safety Precinct Committees.	- Council - General Manager	- Attendance at quarterly meetings. - Crime Statistics.
	2.1.3 Major event notification to ensure awareness of Local Area Commands for potential increased resource demands.	Economic Development & Tourism Coordinator	- No. of alcohol related incidents. - Impact of event on local community.
2.2 Lobbying for greater police presence in our Shire.	2.2.1 Ongoing communications to the Local Member and Minister for Police in relation to Police numbers.	Council	Increased local Police numbers within the Shire.
2.4 Foster community awareness to report incidents to Crimestoppers.	2.4.1 Support awareness through Mayoral Happenings and Council's website.	Council	Local crime statistics reflect.

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
3.1 Post Secondary Education	3.1.1 Collaborate with appropriate agencies to explore local post secondary education opportunities and facilities.	Economic Development Officer	No. of meetings held.
3.2 Health Services	3.2.1 Host quarterly Health Forums with HNEH and NGO's.	Community Projects Officer.	Health Forums conducted.
3.3 More GP Services within the Local Government Area.	3.3.1 Investigate options to increase the number of GP's practicing within the Shire.	- Council - HNEH - RDA NSW.	Options paper developed and attraction package considered.
3.4 Increase the awareness of what Health Services are available within the Shire.	3.4.1 Support development of suitable promotional material.	- HNEH - Council	Promotional material disseminated through community.
	3.4.2 Provide information through Council's website.		

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
4.1 Rail Services.	4.1.1 Lobby State Government to ensure that local passenger rail services are maintained and improved.	Council	General Public Access to rail services is retained.
	4.1.2 Lobby State Government for improved accessibility at local stations.		Station upgrades are undertaken.
4.2 Community Transport.	4.2.1 Continue to support Dungog and District Neighbourcare in relation to community transport needs.	Council	Funding levels to Neighbourcare are maintained.
4.4 Local and Regional Transport needs.	4.4.1 Conduct a study to determine local and regional transport needs of communities across the Shire.	Community Projects Officer	A Transport Services Strategy for the Shire is developed.

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

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

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
6.1 Emergency Services	6.1.1 Ongoing liaison with local RFS and SES volunteers to ensure that they are being adequately resourced.	Executive Manager Infrastructure & Assets.	Local organisations adequately equipped to meet required service levels.
6.2 Sewerage Services	6.2.1 Continue to advocate for the provision of reticulated sewerage to the villages of Paterson/ Vacy/ Gresford.	Council	Recognition within the Hunter Water long term Capital Works Program.
6.3 Aged Accommodation	6.3.1 Maintain Alison Court units to an acceptable standard.	Executive Manager Infrastructure & Assets.	No. of complaints less than 5 per annum.
6.4 Bike Plan	6.4.1 Review and update Council's Bike Plan.	Executive Manager Infrastructure & Assets.	Bike Plan endorsed by Council and strategies implemented.
6.5 Caravan Park	6.5.1 Undertake detailed business case development in relation to the establishment of a caravan park within Dungog.	- Economic Development Officer - Councillors	Business case presented to the community.
6.7 Infrastructure & Services Gap Analysis.	6.7.1 Undertake a gap analysis in consultation with the community and current service providers.	Council	- Consultation undertaken - Gap analysis is reported to Council.
6.8 Beautification of village main streets within the Shire.	6.8.1 Develop and/or review village main street plans.	- Executive Manager Infrastructure and Assets - General Manager - Councillors	Plans are developed for each main street area.

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
7.1 Improved Broadband access within the Shire.	7.1.1 Implementation of NBN Co project within the Local Government Area.	- General Manager - Economic Development Officer.	Countrytell project established.
	7.1.2 Assist NBN Co with community engagement.		Community and business awareness.
7.2 Improved mobile phone coverage	7.2.1 Ongoing liaison with carriers in relation to enhanced mobile phone capability within the Shire.	Economic Development & Tourism Coordinator	Increased coverage achieved.
7.3 Telecommunications	7.3.1 Provide assistance to agencies involved in local rollout of the National Broadband Network.	NBN Co.	Council officers aware of requirements to enable effective implementation within the Shire.

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
8.1 Water/Sewer	8.1.1 Ongoing participation with the Hunter Water Community Consultative Committee	Mayor	Attendance at meetings.
8.2 Flood Plain Management Program	8.2.1 Provide accurate data in relation to asset management and development	- Manager Environmental Services. - Manager of Planning - Executive Manager of Infrastructure and Assets	No. of stages and Flood Plain Management Plans completed
8.3 Grant Funding	8.3.1 Apply for grant funding from OEH to carry out Flood Plain Management studies	Manager Environmental Services.	- Amount of funding received - No. of Plans funded.
8.4 Unsealed Road Grading	8.4.1 Maintenance grading works as per Council's adopted programme.	Executive Manager Infrastructure & Assets	% of programme completed.
8.5 Rural Local Sealed Roads Shoulder Grading	8.5.1 Shoulder grading undertaken for reseals as required.	Executive Manager Infrastructure & Assets	Minimum 5% by length of Rural Local Sealed Roads are shoulder graded.
8.6 Rural Regional Roads Shoulder Grading	8.6.1 Shoulder grading undertaken for reseals as required.	Executive Manager Infrastructure & Assets	Minimum 7.5% by length of Rural Regional Sealed Roads are shoulder graded.
8.7 Rural Local Sealed Roads – Roadside Slashing	8.7.1 Slashing undertaken on rolling programme.	Executive Manager Infrastructure & Assets	All sealed Rural Local Roads slashed twice per annum.
8.8 Rural Regional Roads – Roadside Slashing	8.8.1 Slashing undertaken on rolling programme.	Executive Manager Infrastructure & Assets	All Regional Roads slashed three times per annum.
8.9 Construction and Rehabilitation Works	8.9.1 Works undertaken as funding allows.	Executive Manager Infrastructure & Assets	% of annual rehabilitation and construction funding spent.

<b>PROGRAM / ACTIVITY</b>	<b>OPERATIONAL PLAN ACTIONS</b>	<b>RESPONSIBILITY</b>	<b>PERFORMANCE INDICATORS</b>
8.10 Rural Local Sealed Roads – Heavy Patching	8.10.1 Works undertaken on a needs and funding availability basis.	Executive Manager Infrastructure & Assets	Area of Rural Local Sealed Roads heavy patched reported to Council.
8.11 Regional Rural Roads – Heavy Patching	8.11.1 Works undertaken on a needs and funding availability basis.	Executive Manager Infrastructure & Assets	Area of Rural Regional Roads heavy patched reported to Council.
8.12 Urban Local Sealed Roads – Heavy Patching	8.12.1 Works undertaken on a needs and funding availability basis.	Executive Manager Infrastructure & Assets	Area of Urban Local Sealed Roads heavy patched reported to Council.
8.13 Rural Local Sealed Roads - Resealing	8.13.1 Resealing undertaken as per Council's programme.	Executive Manager Infrastructure & Assets	Minimum 3% by length of Rural Local Sealed Roads are Resealed.
8.14 Regional Roads – Resealing	8.14.1 Resealing undertaken as per Council's programme.	Executive Manager Infrastructure & Assets	Minimum 3% by length of Rural Regional Roads are resealed.
8.15 Urban Local Sealed Roads – Resealing	8.15.1 Resealing undertaken as per Council's programme.	Executive Manager Infrastructure & Assets	Minimum 3% by length of Urban Local Sealed Roads are resealed.
8.16 Bridge inspections	8.16.1 Inspections carried out on a regular basis.	Executive Manager Infrastructure & Assets	All bridges to be inspected once per annum.
8.17 Concrete Footpath Inspections	8.17.1 Inspections carried out on a regular basis.	Executive Manager Infrastructure & Assets	Dowling Street High Pedestrian Section of footpath inspected every 3 months and the remaining network inspected once per annum.
8.18 Public Toilet Inspection and Cleaning	8.18.1 Undertaken twice per week.	Executive Manager Infrastructure & Assets	Maintenance schedule is met.
8.19 Street and Gutter Clean	8.19.1 Undertaken twice per week in Dungog.	Executive Manager Infrastructure & Assets	Maintenance schedule is met.
8.20 Signage	8.20.1 Road safety signage and street/road indicator blades are replaced as required.	Executive Manager Infrastructure & Assets	No. of non-compliant signs as identified through roadside audits.
8.21 Guardrail	8.21.1 Guardmesh is replaced as funding allows – generally as part of rehabilitation works.	Executive Manager Infrastructure & Assets	Length of guardmesh replaced.

# Council Governance & Finance

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

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

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

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

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
3.1 Mayoral Happenings	3.1.1 Local Happenings are disseminated to media outlets on a weekly basis.	Mayor	Happenings within Dungog Chronicle 90% of the time.
3.2 Maintain relationship with the media	3.2.1 Media releases prepared on issues as they arise.	- Mayor - General Manager	No. of press releases issued per annum.
	3.2.2 Staff respond to media requests for interview/ feedback.		No. of media interviews undertaken.
3.4 ICT Strategy	3.4.1 Investigate and report on Council's capability and future requirements to enable effective and efficient delivery of Council services.	Executive Manager Corporate Services	Report to General Manager.
3.5 Aboriginal Liaison Committee	3.5.1 Consult with the four Land Councils and ascertain their requirements for ongoing engagement.	- General Manager - Community Projects Officer	Report to Council.

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

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

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
5.1 Finance – Budget	5.1.1 Continue to provide monthly works cost statement to Council.	Executive Manager Corporate Services.	Monthly report to Council.
5.2 Finance – Debt Recovery	5.2.1 Continue to proactively manage debt recovery action.	Executive Manager Corporate Services.	Outstanding rates <7%
5.3 Finance – Fleet Operations	5.3.1 Review Council's fleet operations to ensure returns on investment.	Works Manager	Positive return to Plant Reserve annually.
5.4 Finance – Investments	5.4.1 Invest surplus funds in accordance with Council policy.	Executive Manager Corporate Services.	Investment returns equal 90 day BBSW.
5.6 Finance – Budget	5.6.1 Develop and model 10 year financial plans to guide deliberations on future funding decision for Council.	Council	Models developed with robust scenarios.

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
6.1 Corporate	6.1.1 Salary System meets Local Government Award requirements.	General Manager	Nil disputes to IRC.
6.2 Risk	6.2.1 Ongoing review of Councils Workplace, Health and Safety systems and processes.	General Manager	Nil WHS prosecutions.
6.3 Employee Relations	6.3.1 Maintain funding for Council's Employee Assistance Program.	Council	Budget commitment.
6.5 Workforce Strategy	6.5.1 Implement strategic initiatives within Council's Workforce Strategy.	General Manager	Six monthly report to Council.
6.6 Council Staff Training	6.6.1 Outsourced Professional development seminar for liaising with the public	General Manager	Monitor customer/community feedback and complaints.

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

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



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

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

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
9.1 Governance – Records Management	9.1.1 Safeguard Council's records and meet legislative responsibilities.	Executive Manager Corporate Services.	- % of records held in complying storage. - Compliance with State Records Act.
9.2 Governance – Risk Management	9.2.1 Undertake annual Public Liability and WHS Audits	Executive Manager Corporate Services.	Audits undertaken.
	9.2.2 Attend regional risk management meetings and disseminate information to relevant staff.		80% of meetings attended.
	9.2.3 Maintain Council's insurance portfolio.		Insurance renewed annually within timeframe
	9.2.4 Monitor Council's workers compensation claims.		Monthly reporting of incidents and claims.
	9.2.5 Monitor Council's Return to Work programmes.		Oversee Council's Return to Work programmes and report on no. of employees with greater than 5 days lost time per annum.
	9.2.6 Lead the organisation in respect of new online risk register database.		Online risk register database is reviewed and implemented.
	9.2.7 Development and review of business and continuity plan.		- Business continuity plan developed. - Business continuity plan tested annually.

<b>PROGRAM / ACTIVITY</b>	<b>OPERATIONAL PLAN ACTIONS</b>	<b>RESPONSIBILITY</b>	<b>PERFORMANCE INDICATORS</b>
9.3 Corporate Support – Information Systems	9.3.1 Enhance Council's Information Systems so as to meet the current and future needs of the organisation	Executive Manager Corporate Services.	– System upgrade undertaken. – Organisation operates on current supported version of software for LG Application.
	9.3.2 Monitor Council's managed services provider to ensure system outages/downtime meets service agreement.		Downtime less than 1% of annual working hours.
	9.3.3 Implement mobile computing modules to key users.		Mobile computing operational.
	9.3.4 Maintain an online presence.		Council's website accessible 99% of time.
	9.3.5 Monitor information uploaded to Council's website.		Nil complaints in relation to copyright/privacy breaches.
9.4 Corporate Support - Customer Services RMS Agency	9.4.1 Ensure RMS payments agency is operational during Council opening hours	Executive Manager Corporate Services.	Trained staff available to meet operational requirements
	9.4.2 Comply with RMS performance and statutory expectations.		Nil Deficiency/ Compliance reports.

## SECTION 3.

# COUNCIL'S REVENUE STRATEGY

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

## BUDGET COMMENTARY 2015-2019 BUDGET

### Introduction

The draft budget document shows a deficit situation of \$125,701 for financial year 2016-17.

Council's financial budget for the ensuing year is submitted with the inclusion of the rate peg limit of 1.8%. The increases for general rates are detailed in Table 1.

Table 1 - General Rate Summary				
	2016/17	2017/18	2018/19	2019/20
Notional Yield	5,429,399	5,554,275	5,747,850	5,948,200

Waste management charges have been increased with the individual charges being; Domestic waste \$276.20, domestic & non-domestic recycling \$110.70, commercial waste \$316.00, non rateable waste \$316.00 and vacant waste \$32.50. Transfer to reserves for works has again been factored into these budget areas and in line with the Local Government (General) Regulation 2005, any surplus or deficit generated from Domestic Waste and Domestic Recycling are transferred to a Domestic Waste restricted asset.

The Protection of the Environment Operations Act 1997 Section 88 levy again applies in this budget to all waste entering the Short Street, Dungog landfill. This charge commenced in 2009/10 at \$10 per tonne rising by an additional \$10 each year plus CPI until 2015/16, the estimated charge this year will be \$90.00. The Domestic Waste Charge component of this charge is estimated to be \$58.10. As anticipated this has generated additional administration costs for the collection and reporting of this levy.

Charges in relation to Onsite Sewage Management have increased to \$70; this fee now applies as the initial inspection fee as well as being the charge for both the initial approval to operate and renewals of approval to operate. Initial inspections will no longer attract a fee; however re-inspections will continue to attract a fee.

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

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

Workers compensation has remained fairly static at \$94K, based on current premium estimates. It is stressed that the level of premium is predominantly calculated on claims history and may need to be altered depending on claims history adjustments at year-end. Public liability claims excess has been retained at previous levels and again any savings will be transferred to an insurance equalisation reserve to spread the burden of future claims from past events.

Salaries have been costed with an increase of 2.8% which is the award increase.

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

Indexation has been applied to recurrent items at the anticipated CPI index rate of 1.8% with energy costs indexed at 2.5% in line with anticipated increases. Water and sewerage charges have been increase by 2.5% for residential holdings and 2.5% for business. An oncost rate of 50.14% has been applied to jobs utilising day labour.

Major revenue items include unrestricted general rates \$5.43M, interest on investments \$285K, FAG general \$1.43M, FAG roads & bridges component \$846K, roads to recovery funding \$1.32M, regional road capital funding \$2.75M, domestic waste & recycling charges \$1.33M, other waste & recycling charges \$232K, stormwater levy \$41K, OSM special rates \$191K, building inspection fees \$45K, DA fees and Complying \$92K, and RTA agency commissions \$85K. Other funding is sourced from loans, contributions, grants, reserves and user charges.

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

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

<b>Table 2 - Capital Expenditure Items</b>			
<b>Area</b>	<b>Project</b>	<b>Budget</b>	<b>Funding Source</b>
Administration	Internal Painting/Carpet	105,000	Reserve
Engineering	Plant Purchases	830,000	Reserve Plant
	Small Plant & Tools	15,000	Reserve Plant
	Office Equip	1,600	Revenue
SES	Buildings & Grounds	6,000	Revenue
Public Toilets	Dungog - Public Amenities	150,000	Reserve/Funding
Public Cemetery	Cemetery Capital Works	2,500	Revenue
Library	Books etc.	37,500	Grants/Reserves & Revenue
	Furniture & Fittings - carpet	20,000	Reserve
	Furniture & Fittings - Front door 10,000 Reserve	24,000	Grants/Reserves
Community & Cultural	Building & Grounds	1,000	Revenue
Public Halls	Building & Grounds	1,000	Revenue
Parks & Gardens	Building & Grounds	2,100	Revenue
Sporting Grounds	Dungog Sportsground Development Preliminary Investigations & Design	25,000	Reserves
	Clarence Town Sportsground Development Preliminary Investigations & Design	25,000	Reserves - Sec 94
Swimming Pool	Plant & Equip - Dungog	2,500	Revenue
	Safety Shower - Clarence Town	2,500	Revenue
Urban Roads	Church St, Paterson	250,000	Reserve - Sec 94
Ancillary Services	Carpark - Design - Shelton Site	20,000	Reserve
Rural Roads	Torryburn Rd - Gresford Rd to Torryburn Bridge	220,000	FAG
Bridges	James Bridge	95,000	FAG
	Banfield Bridge	150,000	FAG
Regional Roads	MR101- Special Grant Funding	2,500,000	Special Grant
	RR7778 - Vacy from Southern Boundary for 350m	339,445	FAG
	MR7764 - Chichester Dam Road	757,000	Repair/FAG/3x4
	MR128 - Park St Gresford	923,045	Roads to Recovery
	RR7764 - Hooke St/Scott Ave /Common Road intersection	401,770	Roads to Recovery

## **Corporate & Client Services**

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

Local Government elections are held every 4th year, an amount of \$90K has been allocated toward the election to be held in September 2016 or March 2017, \$70k of these funds are held in restricted assets - election reserves.

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

Employees' leave entitlements have been partially funded, with an amount of \$50K being allocated to the restriction. Increases in the provisions for unused long service leave in recent years requires additional funds be restricted to reduce the possibility of Council's exposure should a large turnover of senior and long serving staff occur.

## **Public Order & Safety**

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

Fire protection services - the budget has been prepared on the basis of a statutory contribution to the NSW Fire Brigades of \$19K and the NSW Rural Fire Service of \$258K, any increases over these amounts will result in the need to decrease other operating items within this budget area. The balance of the budget is prepared based on advice received from the RFS on funding levels for individual line items.

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

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

Enforcement LG Regulations - Processing costs have increased in line with current trends and compliance services continuing to be undertaken in house as part of the fulltime position - Environmental Compliance Officer. Fine revenue remains at \$20K, swimming pool registrations and inspections income of \$6K is estimated.

## **Health**

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

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

## **Community Services & Education**

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

Alison Court - Estimated Loan and Interest payments for the refurbishment of 12 Units following the April 2015 storm event has resulted in a cost to Council of \$26K. All other operating expenditure increased by CPI.

## **Housing & Community Amenities**

Town Planning - All costs are CPI indexed.

Public Amenities - Allocation to Dungog Amenities Block of \$150K from restricted assets.

Public Cemeteries - Other costs are CPI indexed.

Other Sanitation & Garbage - Pan collection costs remain static with the cost to Council for the service contractor being passed onto the recipients of this service; however any decreases in the number of users of the service will result in additional cost to Council due to contract agreements with the service provider. Reduction in numbers is expected to continue with the commissioning of the Clarence Town sewer scheme. On-site Sewerage Management (OSM) fees have increased to \$70 per annum.

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

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

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

## **Recreation & Culture**

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

## **Mining Manufacturing & Construction**

Building Control - has remained static other than CPI indexation.



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

### **Transport & Communication**

Due to increases in fuel & oil products, wages, plant, materials and contractor costs (ABS Road and Bridge Construction Index to March 2016 = 7.4%), attempts have been made to increase funding allocations in this area or at the very least hold items static.

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

Capital road & bridge projects are fully funded from either grant funding or restricted contributions. The project sources of funds are FAG roads and bridges component \$846K. Capital work projects scheduled total \$735K and loan repayments total \$34K.

Regional roads - block grant funding has been anticipated at \$1.16M with 3x4 funding at existing levels. The net cost to Council is held to the same level as the overheads charged.

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

### **Economic Affairs**

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

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

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

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

### **General Purpose Revenues**

General rates have been budgeted to increase by 1.8%. The FAG equalisation component has been anticipated at \$1.44M. Interest from investments and Council's bank account have reduced to \$285 with \$32K applicable to Section 94 developer contributions held and being transferred to restricted assets and \$1K applicable to bonding deeds.

There has been no provision for a special projects allocation this year which will result in the Council not being able to progress the backlog of capital works projects.

## Summary

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

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

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

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

Shaun Chandler  
Executive Manager Corporate Services

## Council – Summary Income & Expenditure

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Expenditure</b>							
Corporate & Client Services	5,269,341	5,315,557	1,083,340	4,697,407	4,858,761	4,573,962	4,647,876
Public Order & Safety	701,887	701,942	327,222	801,710	810,672	824,782	834,070
Health	146,606	146,606	121,556	162,786	169,238	172,461	175,766
Community Services & Education	251,862	993,745	809,142	269,156	273,193	277,477	281,973
Housing & Community Amenities	3,501,011	3,924,508	1,991,088	3,786,414	3,540,924	3,659,721	3,633,201
Recreation & Culture	1,783,910	1,783,103	1,068,944	1,554,736	1,683,445	1,537,316	1,522,146
Mining Manufacture & Construction	640,132	640,143	246,478	430,639	437,388	444,058	450,888
Transport & Communication	13,494,471	22,422,556	9,309,678	15,861,854	13,976,895	14,132,086	14,241,946
Economic Affairs	1,127,897	1,137,085	326,989	743,828	520,587	497,420	495,580
General Purpose Revenues	100,000	100,000	0	82,000	82,000	82,000	82,000
<b>Sub Total General Fund</b>	<b>27,017,117</b>	<b>37,165,245</b>	<b>15,284,435</b>	<b>28,390,530</b>	<b>26,353,103</b>	<b>26,201,283</b>	<b>26,365,446</b>
<b>Total Expenditure</b>	<b>27,017,117</b>	<b>37,165,245</b>	<b>15,284,435</b>	<b>28,390,530</b>	<b>26,353,103</b>	<b>26,201,283</b>	<b>26,365,446</b>
<b>Revenue</b>							
Corporate & Client Services	3,232,042	3,281,368	492,880	2,926,705	2,983,556	2,663,196	2,684,115
Public Order & Safety	464,159	464,159	34,360	512,089	514,978	515,498	516,028
Health	62,355	62,355	63,044	67,940	68,100	68,810	69,550
Community Services & Education	197,381	939,264	1,000	189,839	191,791	193,781	195,821
Housing & Community Amenities	2,751,858	3,184,299	2,215,917	2,931,428	2,712,203	2,755,071	2,819,190
Recreation & Culture	831,565	833,165	65,356	573,966	679,464	473,858	470,279
Mining Manufacture & Construction	437,541	438,914	66,091	218,788	219,197	219,397	219,597
Transport & Communication	10,863,441	19,792,988	5,195,777	13,183,571	11,236,221	11,306,271	11,367,527
Economic Affairs	874,370	874,370	238,203	483,393	256,141	228,463	221,911
General Purpose Revenues	7,059,648	7,077,284	6,961,555	7,177,109	7,305,465	7,531,460	7,764,870
<b>Sub Total General Fund</b>	<b>26,659,360</b>	<b>36,948,166</b>	<b>15,334,183</b>	<b>28,264,828</b>	<b>26,167,116</b>	<b>25,955,805</b>	<b>26,328,888</b>
<b>Total Revenue</b>	<b>26,659,360</b>	<b>36,948,166</b>	<b>15,334,183</b>	<b>28,264,828</b>	<b>26,167,116</b>	<b>25,955,805</b>	<b>26,328,888</b>
<b>Net Cost</b>							
Corporate & Client Services	2,037,299	2,034,189	590,460	1,770,702	1,875,205	1,910,766	1,963,761
Public Order & Safety	237,728	237,783	292,861	289,621	295,694	309,284	318,042
Health	84,251	84,251	58,512	94,846	101,138	103,651	106,216
Community Services & Education	54,481	54,481	808,142	79,317	81,402	83,696	86,152
Housing & Community Amenities	749,153	740,209	-224,829	854,986	828,721	904,650	814,011
Recreation & Culture	952,345	949,938	1,003,588	980,770	1,003,981	1,063,458	1,051,867
Mining Manufacture & Construction	202,591	201,229	180,388	211,851	218,191	224,661	231,291
Transport & Communication	2,631,030	2,629,568	4,113,900	2,678,282	2,740,674	2,825,815	2,874,419
Economic Affairs	253,527	262,715	88,786	260,435	264,446	268,957	273,669
General Purpose Revenues	-6,959,648	-6,977,284	-6,961,555	-7,095,109	-7,223,465	-7,449,460	-7,682,870
<b>Sub Total General Fund</b>	<b>242,757</b>	<b>217,079</b>	<b>-49,748</b>	<b>125,701</b>	<b>185,987</b>	<b>245,478</b>	<b>36,558</b>
<b>Net Cost to Council</b>	<b>242,757</b>	<b>217,079</b>	<b>-49,748</b>	<b>125,701</b>	<b>185,987</b>	<b>245,478</b>	<b>36,558</b>

## Council – Income & Expenditure

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Corporate & Client Services	2,008,407	2,054,622	299,438	2,045,375	2,013,940	2,049,579	2,094,087
Public Order & Safety	695,887	695,942	327,222	795,710	804,672	813,782	823,070
Health	146,606	146,606	121,556	162,786	169,238	172,461	175,766
Community Services & Education	205,132	189,515	72,790	241,463	244,374	247,484	250,756
Housing & Community Amenities	3,328,474	3,541,971	1,969,489	3,455,631	3,357,422	3,467,527	3,455,298
Recreation & Culture	1,583,250	1,529,443	717,855	1,370,755	1,534,837	1,412,711	1,441,110
Mining Manufacture & Construction	630,132	630,143	246,478	420,639	427,388	434,058	440,888
Transport & Communication	9,548,215	12,761,145	3,940,942	9,612,805	9,703,605	9,796,631	9,943,540
Economic Affairs	465,957	475,158	325,312	463,327	467,976	475,988	485,310
<b>Sub-Total General Fund</b>	<b>18,612,060</b>	<b>22,024,545</b>	<b>8,021,081</b>	<b>18,568,491</b>	<b>18,723,452</b>	<b>18,870,221</b>	<b>19,109,825</b>
<b>Total Operating Expenditure</b>	<b>18,612,060</b>	<b>22,024,545</b>	<b>8,021,081</b>	<b>18,568,491</b>	<b>18,723,452</b>	<b>18,870,221</b>	<b>19,109,825</b>
<b>Non Operating Expenditure</b>							
Corporate & Client Services	3,145,934	3,260,934	783,902	2,652,032	2,844,821	2,524,383	2,553,789
Public Order & Safety	6,000	6,000	0	6,000	6,000	11,000	11,000
Health	0	0	0	0	0	0	0
Community Services & Education	46,730	804,230	736,352	27,693	28,819	29,993	31,217
Housing & Community Amenities	172,537	172,537	21,599	330,783	183,502	192,194	177,903
Recreation & Culture	200,660	253,660	351,089	183,981	148,608	124,605	81,036
Mining Manufacture & Construction	10,000	10,000	0	10,000	10,000	10,000	10,000
Transport & Communication	3,946,256	9,661,410	5,368,735	6,249,048	4,273,290	4,335,455	4,298,406
Economic Affairs	661,940	661,927	1,677	280,501	52,611	21,432	10,270
General Purpose Revenues	100,000	100,000	0	82,000	82,000	82,000	82,000
<b>Sub-Total General Fund</b>	<b>8,290,057</b>	<b>14,930,698</b>	<b>7,263,354</b>	<b>9,822,038</b>	<b>7,629,651</b>	<b>7,331,062</b>	<b>7,255,621</b>
<b>Total Non Operating Expenditure</b>	<b>8,290,057</b>	<b>14,930,698</b>	<b>7,263,354</b>	<b>9,822,038</b>	<b>7,629,651</b>	<b>7,331,062</b>	<b>7,255,621</b>
<b>Total Expenditure</b>	<b>26,902,117</b>	<b>36,955,243</b>	<b>15,284,435</b>	<b>28,390,530</b>	<b>26,353,103</b>	<b>26,201,283</b>	<b>26,365,446</b>

## Council – Income & Expenditure Cont'd

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Revenues</b>							
Corporate & Client Services	155,043	164,385	177,521	170,516	171,788	173,013	174,165
Public Order & Safety	123,446	123,445	34,361	171,376	174,265	174,785	175,315
Health	61,565	61,565	63,044	67,150	67,310	68,020	68,760
Community Services & Education	112,632	50,230	1,000	111,478	113,430	115,420	117,460
Housing & Community Amenities	2,349,033	2,378,518	2,215,917	2,653,324	2,580,242	2,621,672	2,686,767
Recreation & Culture	81,748	83,348	65,356	82,149	84,147	86,541	87,962
Mining Manufacture & Construction	88,500	89,873	66,091	88,500	88,500	88,500	88,500
Transport & Communication	3,734,276	12,199,823	5,195,777	6,163,901	5,269,906	5,299,956	5,381,212
Economic Affairs	198,500	198,500	144,073	166,385	169,133	174,680	180,312
General Purpose Revenues	7,059,648	7,077,284	6,961,555	7,177,109	7,305,465	7,531,460	7,764,870
<b>Sub-Total General Fund</b>	<b>13,964,391</b>	<b>22,426,971</b>	<b>14,924,696</b>	<b>16,851,888</b>	<b>16,024,186</b>	<b>16,334,047</b>	<b>16,725,323</b>
<b>Total Operating Revenues</b>	<b>13,964,391</b>	<b>22,426,971</b>	<b>14,924,696</b>	<b>16,851,888</b>	<b>16,024,186</b>	<b>16,334,047</b>	<b>16,725,323</b>
<b>Non Operating Revenues</b>							
Corporate & Client Services	2,961,999	3,116,983	315,358	2,756,189	2,811,768	2,490,183	2,509,950
Public Order & Safety	340,713	340,713	0	340,713	340,713	340,713	340,713
Health	790	790	0	790	790	790	790
Community Services & Education	84,749	889,034	0	78,361	78,361	78,361	78,361
Housing & Community Amenities	402,825	595,781	0	278,104	131,961	133,399	132,423
Recreation & Culture	749,817	749,817	0	491,817	595,317	387,317	382,317
Mining Manufacture & Construction	349,041	349,040	0	130,288	130,697	130,897	131,097
Transport & Communication	7,129,165	7,593,165	0	7,019,670	5,966,315	6,006,315	5,986,315
Economic Affairs	675,870	675,870	94,130	317,008	87,008	53,783	41,599
General Purpose Revenues	0	0	0	0	0	0	0
<b>Sub-Total General Fund</b>	<b>12,694,969</b>	<b>14,311,193</b>	<b>409,488</b>	<b>11,412,940</b>	<b>10,142,930</b>	<b>9,621,758</b>	<b>9,603,565</b>
Water Supplies	0	0	0	0	0	0	0
Sewerage Services	0	0	0	0	0	0	0
<b>Total Non Operating Revenues</b>	<b>12,694,969</b>	<b>14,311,193</b>	<b>409,488</b>	<b>11,412,940</b>	<b>10,142,930</b>	<b>9,621,758</b>	<b>9,603,565</b>
<b>Total Revenue</b>	<b>26,659,360</b>	<b>36,738,164</b>	<b>15,334,184</b>	<b>28,264,828</b>	<b>26,167,116</b>	<b>25,955,805</b>	<b>26,328,888</b>
<b>Net Result By Fund</b>							
General Fund	242,757	217,080	-49,748	125,701	185,987	245,478	36,558
<b>Net Cost to Council</b>	<b>242,757</b>	<b>217,080</b>	<b>-49,748</b>	<b>125,701</b>	<b>185,987</b>	<b>245,478</b>	<b>36,558</b>

## Corporate & Client Services

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Corporate Support	835,274	840,069	118,414	951,857	1,015,457	1,025,562	1,049,078
Governance	452,455	493,876	434,491	562,054	479,158	484,203	492,384
Engineering Administration	308,911	308,911	-279,275	86,597	53,914	66,551	71,287
Other Support Services	411,767	411,767	25,807	444,867	465,411	473,263	481,338
<b>Total Operating Expenditure</b>	<b>2,008,407</b>	<b>2,054,623</b>	<b>299,438</b>	<b>2,045,375</b>	<b>2,013,940</b>	<b>2,049,579</b>	<b>2,094,087</b>
<b>Capital Expenditure</b>							
Corporate Support	774,108	774,108	24,370	148,976	50,428	51,944	53,518
Governance	0	0	0	0	0	0	0
Engineering Administration	2,346,277	2,346,277	759,532	2,477,506	2,768,843	2,446,890	2,474,722
Other Support Services	140,549	140,549	0	25,550	25,550	25,549	25,549
<b>Total Capital Expenditure</b>	<b>3,260,934</b>	<b>3,260,934</b>	<b>783,902</b>	<b>2,652,032</b>	<b>2,844,821</b>	<b>2,524,383</b>	<b>2,553,789</b>
<b>Total Expenditure</b>	<b>5,154,341</b>	<b>5,315,557</b>	<b>1,083,340</b>	<b>4,697,407</b>	<b>4,858,761</b>	<b>4,573,962</b>	<b>4,647,876</b>
<b>Operating Revenues</b>							
Corporate Support	111,228	111,228	91,373	119,320	121,470	123,667	125,892
Governance	0	0	0	0	0	0	0
Engineering Administration	17,368	26,710	54,658	26,000	26,450	26,910	27,380
Other Support Services	26,447	26,447	31,490	25,196	23,868	22,436	20,893
<b>Total Operating Revenues</b>	<b>155,043</b>	<b>164,385</b>	<b>177,521</b>	<b>170,516</b>	<b>171,788</b>	<b>173,013</b>	<b>174,165</b>
<b>Non-Operating Revenues</b>							
Corporate Support	716,030	716,030	0	186,030	36,030	36,030	36,030
Governance	0	39,984	0	70,000	0	0	0
Engineering Administration	2,049,473	2,049,473	315,358	2,254,542	2,523,075	2,194,198	2,206,415
Other Support Services	311,496	311,496	0	245,617	252,663	259,955	267,505
<b>Total Non-Operating Revenues</b>	<b>3,076,999</b>	<b>3,116,983</b>	<b>315,358</b>	<b>2,756,189</b>	<b>2,811,768</b>	<b>2,490,183</b>	<b>2,509,950</b>
<b>Total Revenues</b>	<b>3,232,042</b>	<b>3,281,368</b>	<b>492,880</b>	<b>2,926,705</b>	<b>2,983,556</b>	<b>2,663,196</b>	<b>2,684,115</b>
<b>Net Cost to Council</b>	<b>2,037,299</b>	<b>2,034,189</b>	<b>590,460</b>	<b>1,770,702</b>	<b>1,875,205</b>	<b>1,910,766</b>	<b>1,963,761</b>

## Administration - Corporate Support

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Administration Salaries & Allowances	878,863	878,863	662,792	905,236	920,587	936,367	952,587
Administration Leave Entitlements	100,923	100,923	0	103,111	105,160	107,270	109,440
Superannuation	97,677	97,677	85,815	96,606	99,308	102,088	104,948
Fringe Benefits tax	54,590	54,590	29,796	67,000	68,206	69,433	70,683
Employment costs other	2,420	2,420	202	2,660	2,710	2,760	2,810
Conferences & Seminars	10,340	10,340	4,524	10,650	10,840	11,040	11,240
Staff Travelling	46,110	46,110	23,266	57,000	58,030	59,080	60,140
Advertising	22,127	22,127	16,901	25,750	26,210	26,680	27,160
Auditors Remuneration	31,000	31,000	25,905	32,550	33,140	33,740	34,350
Internal Audit	0	0	0	0	30,000	30,540	31,090
Printing & Stationery	30,000	30,000	5,227	30,900	31,460	32,030	32,610
Postages	24,270	24,270	14,115	30,030	30,570	31,120	31,680
Insurances	14,828	19,081	19,081	25,000	26,250	27,560	28,940
Subscriptions & Publications	14,330	14,330	6,307	14,587	13,110	13,110	13,110
Telephone Rents & Charges	27,240	27,240	13,221	28,600	30,030	31,530	33,110
Office equipment M&R	3,232	3,232	1,317	3,480	3,640	3,810	3,990
Office furniture M&R	3,580	3,580	1,597	3,610	3,790	3,970	4,160
Hunter Records - Retrieval & Storage	3,700	3,700	2,364	4,016	4,016	4,016	4,016
Interest on Loans & Advances	35,223	35,223	1,475	26,826	25,374	23,862	22,288
Legal Expenses	10,000	10,000	703	10,300	10,180	10,180	10,180
Legal Expenses - Rate Recovery	15,500	15,500	3,010	15,970	15,970	15,970	15,970
Bank Fees & Charges	33,950	33,950	22,151	33,950	34,560	35,180	35,810
Operational Leases - Computer & Copier	65,560	65,560	26,967	67,520	68,740	69,980	71,240
Hardware/Software Licensing & Support	337,920	337,920	164,631	387,160	404,560	407,800	415,140
Printing/Stationery & Consumables	23,000	23,000	12,751	23,410	23,830	24,260	24,700
Valuer Generals Fees	36,230	36,720	36,720	38,040	38,720	39,420	40,130
Revaluation of Property Assets	1,000	1,000	0	1,500	10,000	1,500	1,750
Property Related Searches	1,060	1,060	212	1,080	1,100	1,120	1,140
Rates & Charges	1,780	1,832	1,832	2,419	2,480	2,540	2,600
Water/Sewer Consumption Charges	1,530	1,530	557	1,610	1,640	1,670	1,700
Energy Costs	13,325	13,325	3,713	13,990	14,340	14,700	15,070
Building M&R	8,900	8,900	4,479	10,390	10,610	10,830	11,060
Cleaning	20,310	20,310	15,993	21,260	21,840	22,430	23,040
Provision for Doubtful Debts	1,000	1,000	0	1,000	1,000	1,000	1,000
Special Rate Variation - records	5,000	5,000	0	5,000	0	0	0
Depreciation Building & Equipment	36,030	36,030	0	36,030	36,030	36,030	36,030
Allocation of Corporate Overheads to:							
AMP overhead	-88,064	-88,064	0	-61,804	-61,804	-61,804	-61,804
Other General fund activities	-1,089,210	-1,089,210	-1,089,210	-1,124,580	-1,140,770	-1,157,250	-1,174,030
Other office expenses	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>835,274</b>	<b>840,068</b>	<b>118,414</b>	<b>951,857</b>	<b>1,015,457</b>	<b>1,025,562</b>	<b>1,049,078</b>

## Administration – Corporate Support Cont'd

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Capital Expenditure</b>							
<b>Capital Renewal</b>							
Furniture & Fittings	5,000	5,000	0	5,000	5,000	5,000	5,000
Furniture & Fittings - Internal Painting	0	0	0	50,000	0	0	0
Furniture & Fittings - Carpet	0	0	0	50,000	0	0	0
Buildings & Improvements	0	0	0	0	0	0	0
Office Equipment	2,000	2,000	0	2,000	2,000	2,000	2,000
<b>Total Capital Renewal</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>107,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Capital Other</b>							
Principal Repayment on loans	80,108	80,108	24,370	34,976	36,428	37,944	39,518
Tfr to RA - Revaluation Reserve	2,000	2,000	0	2,000	2,000	2,000	2,000
Tfr to RA - Loan Borrowings - AMP Items	680,000	680,000	0	0	0	0	0
Tfr to RA - Building/Special Projects	5,000	5,000	0	5,000	5,000	5,000	5,000
<b>Total Capital Other</b>	<b>767,108</b>	<b>767,108</b>	<b>24,370</b>	<b>41,976</b>	<b>43,428</b>	<b>44,944</b>	<b>46,518</b>
<b>Total Capital</b>	<b>774,108</b>	<b>774,108</b>	<b>24,370</b>	<b>148,976</b>	<b>50,428</b>	<b>51,944</b>	<b>53,518</b>
<b>Total Expenditure</b>	<b>1,609,382</b>	<b>1,614,176</b>	<b>142,784</b>	<b>1,100,833</b>	<b>1,065,885</b>	<b>1,077,506</b>	<b>1,102,596</b>
<b>Operating Revenues</b>							
Certificates Sec 603	15,270	15,270	19,415	17,300	17,610	17,930	18,250
Annual Charges - Petrol Pumps	820	820	800	840	860	880	900
Public Gates & Ramps	5,240	5,240	0	5,400	5,500	5,600	5,700
Sundry Sales & Commissions	4,028	4,028	6,028	4,300	4,380	4,460	4,540
Paid Parental Leave	0	0	0	0	0	0	0
GIPA & Privacy	150	150	124	150	150	150	150
RTA Agency Commissions	79,570	79,570	59,905	85,000	86,530	88,087	89,672
HCRCMA Commission	6,150	6,150	5,102	6,330	6,440	6,560	6,680
<b>Total Operating Revenues</b>	<b>111,228</b>	<b>111,228</b>	<b>91,373</b>	<b>119,320</b>	<b>121,470</b>	<b>123,667</b>	<b>125,892</b>
<b>Non Operating Revenue</b>							
Depreciation	36,030	36,030	0	36,030	36,030	36,030	36,030
Loan Borrowings	680,000	680,000	0	0	0	0	0
Tfr from RA - Special Projects	0	0	0	19,953	0	0	0
Tfr from RA - Property Val	0	0	0	80,047	0	0	0
Tfr from RA - SRV	0	0	0	20,000	0	0	0
Tfr from RA - Special Projects IT	0	0	0	30,000	0	0	0
<b>Total Non Operating Revenues</b>	<b>716,030</b>	<b>716,030</b>	<b>0</b>	<b>186,030</b>	<b>36,030</b>	<b>36,030</b>	<b>36,030</b>
<b>Total Revenue</b>	<b>827,258</b>	<b>827,258</b>	<b>91,373</b>	<b>305,350</b>	<b>157,500</b>	<b>159,697</b>	<b>161,922</b>
<b>Net Cost to Council</b>	<b>782,124</b>	<b>786,919</b>	<b>51,411</b>	<b>795,483</b>	<b>908,385</b>	<b>917,809</b>	<b>940,674</b>



## Administration - Governance

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Mayoral Allowance	13,960	13,960	10,512	14,210	14,470	14,730	15,000
Councillors Fees	74,690	74,690	56,214	76,030	77,400	78,790	80,210
Councillors Travelling	11,660	11,660	5,427	11,000	12,000	12,000	12,000
Delegates Expenses	11,000	11,000	6,297	11,000	11,000	11,000	11,000
Councillor Development	9,000	9,000	0	10,000	10,000	10,000	10,000
Code Conduct Investigations	2,000	2,000	0	2,000	2,000	2,000	2,000
Fit for the Future	0	39,984	45,189	0	0	0	0
Mobile Telephone	510	510	172	500	500	500	500
Meeting Expenses	3,500	3,500	980	3,500	1,500	1,500	1,500
C&O Insurance	10,000	10,000	9,098	10,500	11,030	11,580	12,160
LGSA membership	19,650	21,037	21,037	21,420	21,810	22,200	22,600
Hunter Council's Membership + Project funding	7,160	7,160	489	7,290	7,421	5,000	5,000
Arts Upper Hunter Inc Contributions	7,115	7,115	7,098	7,243	7,373	7,505	7,640
Sec 356 Expenditure	6,279	6,279	4,931	6,392	6,507	6,000	6,000
Sec 356 - Fee Refunds	2,093	2,093	0	2,000	2,000	2,000	2,000
Sec 356 - Legal Expenses Contributions	2,093	2,093	0	2,000	2,000	2,000	2,000
Sec 356 - Anzac Day	265	265	191	269	273	250	250
Sec 356 - Australia Day Activities	2,910	2,910	1,135	2,900	2,900	2,900	2,900
HVRF Contribution	2,150	2,200	2,200	2,260	2,370	2,490	2,610
Council Elections	0	0	0	90,000	0	0	0
General Manager - Appraisal	2,900	2,900	0	3,000	3,054	3,108	3,164
Overheads Allocation							
Corporate Support	263,520	263,520	263,520	278,540	283,550	288,650	293,850
<b>Total Operating Expenditure</b>	<b>452,455</b>	<b>493,876</b>	<b>434,491</b>	<b>562,054</b>	<b>479,158</b>	<b>484,203</b>	<b>492,384</b>
<b>Capital Expenditure</b>							
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>452,455</b>	<b>493,876</b>	<b>434,491</b>	<b>562,054</b>	<b>479,158</b>	<b>484,203</b>	<b>492,384</b>
<b>Non Operating Revenues</b>							
Tfr from RA - Election Reserve	0	0	0	70,000	0	0	0
Tfr from RA - Fit for the future	0	39,984	0	0	0	0	0
<b>Total Non Operating Revenues</b>	<b>0</b>	<b>39,984</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>0</b>	<b>39,984</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost to Council</b>	<b>452,455</b>	<b>453,892</b>	<b>434,491</b>	<b>492,054</b>	<b>479,158</b>	<b>484,203</b>	<b>492,384</b>

## Administration - Engineering Administration

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Administration Salaries & Allowances	402,877	402,877	248,122	413,870	425,242	436,932	448,952
Employment On costs	49,853	49,853	0	50,766	51,702	52,662	53,652
Superannuation	47,921	47,921	19,591	42,007	43,182	44,392	45,632
Employment costs other	3,000	3,000	0	3,000	1,000	1,000	1,000
Conferences & Seminars	3,500	3,500	22	3,500	3,560	3,620	3,690
Staff Travelling	70,130	70,130	83,162	85,000	86,530	88,090	89,680
Office Expenses	6,000	6,000	9,419	6,000	6,000	6,000	6,000
Advertising	6,500	6,500	0	6,500	6,500	6,500	6,500
Two Way Radios	6,000	6,000	775	6,000	6,000	6,000	6,000
Weight of Loads Membership	15,090	15,090	14,757	15,360	15,640	15,920	16,210
Consultancy fees	42,025	42,025	32,785	43,201	43,978	44,770	45,580
Risk Management Public Liability Insurance	177,660	177,660	152,684	160,320	168,336	176,750	185,590
Public Liability Claims Excess	2,700	2,700	1,014	2,700	2,700	2,700	2,700
Legal Expenses	1,060	1,060	0	1,080	1,100	1,100	1,100
IPWEA Roads Directorate	2,420	2,420	0	2,460	2,500	2,550	2,600
Depreciation	33,024	33,024	0	33,024	33,024	33,024	33,024
Overheads Allocation							
Corporate Support	52,600	52,600	52,600	53,100	54,060	55,030	56,020
Allocation of Corporate Overheads to:							
General Fund Operations	-294,020	-294,020	-294,020	-301,685	-307,230	-312,870	-318,610
<b>Fleet Operations</b>							
Plant maintenance & running expense	791,680	791,680	649,661	814,449	813,520	834,379	847,047
Operational Plant Income	-1,403,890	-1,403,890	-1,249,847	-1,646,836	-1,696,211	-1,724,779	-1,753,861
Depreciation - Plant	292,781	292,781	0	292,781	292,781	292,781	292,781
<b>Total Operating Expenditure</b>	<b>308,911</b>	<b>308,911</b>	<b>-279,275</b>	<b>86,597</b>	<b>53,914</b>	<b>66,551</b>	<b>71,287</b>
<b>Capital Expenditure</b>							
Plant Purchases	706,000	706,000	759,532	845,000	1,018,700	847,900	847,900
Engineering Equipment - Office Equipment	1,600	1,600	0	1,600	1,600	1,600	1,600
<b>Total Capital Renewal</b>	<b>707,600</b>	<b>707,600</b>	<b>759,532</b>	<b>846,600</b>	<b>1,020,300</b>	<b>849,500</b>	<b>849,500</b>
Tfr to Restricted Asset - Plant	1,588,677	1,588,677	0	1,580,906	1,698,543	1,547,390	1,575,222
Tfr to Restricted Asset - ELE	50,000	50,000	0	50,000	50,000	50,000	50,000
<b>Total Capital Other</b>	<b>1,638,677</b>	<b>1,638,677</b>	<b>0</b>	<b>1,630,906</b>	<b>1,748,543</b>	<b>1,597,390</b>	<b>1,625,222</b>
<b>Total Capital</b>	<b>2,346,277</b>	<b>2,346,277</b>	<b>759,532</b>	<b>2,477,506</b>	<b>2,768,843</b>	<b>2,446,890</b>	<b>2,474,722</b>
<b>Total Expenditure</b>	<b>2,655,188</b>	<b>2,655,188</b>	<b>480,257</b>	<b>2,564,103</b>	<b>2,822,757</b>	<b>2,513,441</b>	<b>2,546,009</b>
<b>Operating Revenues</b>							
Inspection Fees DA etc	16,368	25,710	51,638	25,000	25,450	25,910	26,380
Sale of Old Materials & Depot Sundry	500	500	0	500	500	500	500
Insurance Claim	0	0	0	0	0	0	0
Sundry Income	500	500	-141	500	500	500	500
Insurance Claim - Vehicles	0	0	0	0	0	0	0
<b>Total Operating revenues</b>	<b>17,368</b>	<b>26,710</b>	<b>54,658</b>	<b>26,000</b>	<b>26,450</b>	<b>26,910</b>	<b>27,380</b>
<b>Non Operating Revenues</b>							
Depreciation	325,806	325,806	0	325,806	325,806	325,806	325,806
Tfr from RA - Plant	1,522,667	1,522,667	0	1,685,396	1,833,979	1,698,375	1,710,592
Profit on Sale of Asset - Plant	12,000	12,000	315,358	12,000	12,000	5,000	5,000
Cost of Asset sold - Plant	189,000	189,000	0	231,340	351,290	165,017	165,017
<b>Total Non Operating Revenue</b>	<b>2,049,473</b>	<b>2,049,473</b>	<b>315,358</b>	<b>2,254,542</b>	<b>2,523,075</b>	<b>2,194,198</b>	<b>2,206,415</b>
<b>Total Revenue</b>	<b>2,066,841</b>	<b>2,076,183</b>	<b>370,016</b>	<b>2,280,542</b>	<b>2,549,525</b>	<b>2,221,108</b>	<b>2,233,795</b>
<b>Net Cost to Council</b>	<b>588,347</b>	<b>579,005</b>	<b>110,241</b>	<b>283,561</b>	<b>273,232</b>	<b>292,333</b>	<b>312,214</b>

## Administration - Support Services

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Operations Salaries	99,238	99,238	66,738	105,096	108,040	111,070	114,180
Operations On Costs	13,425	13,425	0	13,662	13,910	14,160	14,420
Operations Superannuation	10,519	10,519	7,736	10,813	11,010	11,210	11,410
Operations Travel Cost	16,750	16,750	19,925	21,000	21,380	21,760	22,150
Employees Leave Entitlements	199,118	199,118	0	211,999	216,120	220,360	224,720
Superannuation	223,557	223,557	167,564	248,299	252,770	257,320	261,950
Public Holidays NEI	82,266	82,266	51,266	90,347	92,880	95,480	98,150
Sick Leave NEI	67,228	67,228	61,963	73,669	75,730	77,850	80,030
Compassionate leave	3,240	3,240	1,158	3,330	3,420	3,520	3,620
Special Leave	10,850	10,850	7,380	11,150	11,460	11,780	12,110
Industry Allowance	26,383	26,383	19,365	26,327	27,060	27,820	28,600
On Call Allowance	8,550	8,550	6,220	8,790	8,950	9,110	9,270
Consult Committee & Award Restructure	16,210	16,210	1,614	16,500	16,830	17,180	17,520
Workers Compensation Insurance	92,730	92,730	65,863	93,660	94,600	95,550	96,510
Workers Comp Insurance Excess	2,000	2,000	978	2,000	2,000	2,000	2,000
EEO Support	200	200	0	200	200	200	200
Staff Training Corporate development	85,580	85,580	63,579	87,440	89,500	91,620	93,790
MEU Executive Representation	4,530	4,530	1,615	4,520	4,520	4,520	4,520
Medical expenses & first aid	3,000	3,000	1,505	3,000	3,000	3,000	3,000
OH&S Requirements	15,980	15,980	4,028	9,820	9,990	10,160	10,320
Safety Equipment/Clothing	12,820	12,820	9,921	13,050	13,280	13,520	13,760
Depot Operational Costs	181,002	181,002	122,529	189,645	195,501	200,445	205,612
Stores Unaccounted for.	1,000	1,000	-280	1,000	1,000	1,000	1,000
Overheads Charge							
Corporate Support	110,100	110,100	110,100	111,400	113,410	115,450	117,530
Waste Management	-36,870	-36,870	-36,870	-24,770	-25,220	-25,670	-26,130
General fund functions	-9,740	-9,740	-9,740	-9,950	-10,150	-10,350	-10,560
Road Grant Projects	-39,350	-39,350		-36,400	-36,400	-36,400	-36,400
Wages Oncost Distributed to Functions	-775,319	-775,319	-706,155	-827,260	-835,670	-856,442	-877,734
Stores Oncost Distributed to Functions	-13,230	-13,230	-12,192	-13,470	-13,710	-13,960	-14,210
<b>Total Operating Expenditure</b>	<b>411,767</b>	<b>411,767</b>	<b>25,807</b>	<b>444,867</b>	<b>465,411</b>	<b>473,263</b>	<b>481,338</b>
<b>Capital Expenditure</b>							
Tfr to RA - ELE Internal Loan Int	9,517	9,517	0	8,276	6,938	5,496	3,943
Tfr to RA - ELE loan repayments	16,032	16,032	0	17,274	18,612	20,053	21,606
<b>Total Capital</b>	<b>25,549</b>	<b>25,549</b>	<b>0</b>	<b>25,550</b>	<b>25,550</b>	<b>25,549</b>	<b>25,549</b>
<b>Total Expenditure</b>	<b>437,316</b>	<b>437,316</b>	<b>25,807</b>	<b>470,417</b>	<b>490,961</b>	<b>498,812</b>	<b>506,887</b>
<b>Operating Revenues</b>							
MEU Reimbursement	4,530	4,530	0	4,520	4,520	4,520	4,520
Depot Sales - Water	400	400	0	400	410	420	430
PL/PI Insurance Rebate	8,000	8,000	8,518	8,000	8,000	8,000	8,000
Workers Compensation Rebate	4,000	4,000	14,997	4,000	4,000	4,000	4,000
Internal Loan - interest payments	9,517	9,517	0	8,276	6,938	5,496	3,943
Property Insurance Rebate	0	0	7,974	0	0	0	0
<b>Total Operating Revenues</b>	<b>26,447</b>	<b>26,447</b>	<b>31,490</b>	<b>25,196</b>	<b>23,868</b>	<b>22,436</b>	<b>20,893</b>
<b>Non Operating Revenue</b>							
ELE Repayment Common Road	16,032	16,032	0	17,274	18,612	20,053	21,606
Net Increase ELE	180,464	180,464	0	228,343	234,051	239,902	245,899
<b>Total Non operating Revenues</b>	<b>196,496</b>	<b>196,496</b>	<b>0</b>	<b>245,617</b>	<b>252,663</b>	<b>259,955</b>	<b>267,505</b>
<b>Total Revenues</b>	<b>222,943</b>	<b>222,943</b>	<b>31,490</b>	<b>270,813</b>	<b>276,531</b>	<b>282,391</b>	<b>288,398</b>
<b>Net Cost to Council</b>	<b>214,373</b>	<b>214,373</b>	<b>-5,681</b>	<b>199,604</b>	<b>214,430</b>	<b>216,421</b>	<b>218,489</b>

## Public Order & Safety

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Fire Control	543,134	543,134	243,313	639,511	645,244	651,084	657,024
Animal Control	32,890	32,890	31,050	33,110	33,670	34,250	34,830
State Emergency Service	45,884	45,939	17,090	46,435	47,349	48,289	49,269
Enforcement Local Govt. Regulations	73,979	73,979	35,769	76,654	78,409	80,159	81,947
<b>Total Operating Expenditure</b>	<b>695,887</b>	<b>695,942</b>	<b>327,222</b>	<b>795,710</b>	<b>804,672</b>	<b>813,782</b>	<b>823,070</b>
<b>Capital Expenditure</b>							
Fire Control	0	0	0	0	0	0	0
State Emergency Services	6,000	6,000	0	6,000	6,000	11,000	11,000
<b>Total Capital Expenditure</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>11,000</b>	<b>11,000</b>
<b>Total Expenditure</b>	<b>701,887</b>	<b>701,942</b>	<b>327,222</b>	<b>801,710</b>	<b>810,672</b>	<b>824,782</b>	<b>834,070</b>
<b>Operating Revenues</b>							
Fire Control	84,771	84,771	1,500	138,186	140,565	140,565	140,565
Animal Control	10,345	10,345	5,977	7,020	7,070	7,120	7,170
State Emergency Services	0	0	0	0	0	0	0
Enforcement of Local Gov't Regs	28,330	28,330	26,886	26,170	26,630	27,100	27,580
<b>Total Operating Revenues</b>	<b>123,446</b>	<b>123,446</b>	<b>34,362</b>	<b>171,376</b>	<b>174,265</b>	<b>174,785</b>	<b>175,315</b>
<b>Non-Operating Revenues</b>							
Fire Control	326,034	326,034	0	326,034	326,034	326,034	326,034
State Emergency Service	14,679	14,679	0	14,679	14,679	14,679	14,679
<b>Total Non-Operating Revenues</b>	<b>340,713</b>	<b>340,713</b>	<b>0</b>	<b>340,713</b>	<b>340,713</b>	<b>340,713</b>	<b>340,713</b>
<b>Total Revenues</b>	<b>464,159</b>	<b>464,159</b>	<b>34,362</b>	<b>512,089</b>	<b>514,978</b>	<b>515,498</b>	<b>516,028</b>
<b>Net Cost to Council</b>	<b>237,728</b>	<b>237,783</b>	<b>292,859</b>	<b>289,621</b>	<b>295,694</b>	<b>309,284</b>	<b>318,042</b>

## Public Order & Safety - Fire Protection

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operational Expenditure</b>							
NSW Fire Brigades Contribution	18,350	18,350	19,415	18,680	19,020	19,360	19,710
NSW Rural Fire Service Contribution	164,700	164,700	180,202	258,521	263,170	267,910	272,730
Energy Costs	0	0	1,185	0	0	0	0
Fire Control HQ M&R	0	0	2,150	0	0	0	0
Tankers M&R	0	0	315	0	0	0	0
Bushfire Brigades M&R	0	0	2,910	0	0	0	0
Insurance	0	0	9,235	0	0	0	0
Volunteers Welfare N.C.I.	1,610	1,610	0	1,640	1,670	1,700	1,730
Fire fighting Activities N.C.I.	1,060	1,060	0	1,080	1,100	1,120	1,140
Rates & Charges N.C.I.	7,760	8,379	8,463	9,406	9,630	9,860	10,100
Water Consumption N.C.I.	5,220	4,601	1,039	5,350	5,480	5,610	5,740
Depreciation	326,034	326,034	0	326,034	326,034	326,034	326,034
Overheads Charge							
Infrastructure & Asset	12,000	12,000	12,000	12,300	12,520	12,750	12,980
Corporate Support	6,400	6,400	6,400	6,500	6,620	6,740	6,860
<b>Total Operating Expenditure</b>	<b>543,134</b>	<b>543,134</b>	<b>243,313</b>	<b>639,511</b>	<b>645,244</b>	<b>651,084</b>	<b>657,024</b>
<b>Capital Expenditure</b>							
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>543,134</b>	<b>543,134</b>	<b>243,313</b>	<b>639,511</b>	<b>645,244</b>	<b>651,084</b>	<b>657,024</b>
<b>Operating Revenues</b>							
RFS Program Charges	78,771	78,771	0	132,186	134,565	134,565	134,565
Mt Richardson Rentals	6,000	6,000	1,500	6,000	6,000	6,000	6,000
<b>Total Operating Revenues</b>	<b>84,771</b>	<b>84,771</b>	<b>1,500</b>	<b>138,186</b>	<b>140,565</b>	<b>140,565</b>	<b>140,565</b>
<b>Non Operating Revenues</b>							
Depreciation	326,034	326,034	0	326,034	326,034	326,034	326,034
<b>Total Non Operating Revenues</b>	<b>326,034</b>	<b>326,034</b>	<b>0</b>	<b>326,034</b>	<b>326,034</b>	<b>326,034</b>	<b>326,034</b>
<b>Total Revenues</b>	<b>410,805</b>	<b>410,805</b>	<b>1,500</b>	<b>464,220</b>	<b>466,599</b>	<b>466,599</b>	<b>466,599</b>
<b>Net Cost to Council</b>	<b>132,329</b>	<b>132,329</b>	<b>241,813</b>	<b>175,291</b>	<b>178,645</b>	<b>184,485</b>	<b>190,425</b>

## Public Order & Safety - Animal Control

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
<u>Companion Animals</u>							
Impounding & Sustenance	2,100	2,100	745	2,000	2,000	2,000	2,000
Publicity & Promotion	100	100	0	100	100	100	100
Destruction of Animals	420	420	605	430	440	450	460
Citronella Collars	100	100	0	0	0	0	0
Overheads:							
Corporate Services	7,300	7,300	7,300	7,500	7,640	7,780	7,920
Enforcement of Local Gov't Regulations	17,400	17,400	17,400	17,400	17,710	18,030	18,350
Environmental Services	5,000	5,000	5,000	5,200	5,290	5,390	5,490
<u>Livestock Impounding</u>							
Impounding Costs	470	470	0	480	490	500	510
<b>Total Operating Expenditure</b>	<b>32,890</b>	<b>32,890</b>	<b>31,050</b>	<b>33,110</b>	<b>33,670</b>	<b>34,250</b>	<b>34,830</b>
<b>Total Expenditure</b>	<b>32,890</b>	<b>32,890</b>	<b>31,050</b>	<b>33,110</b>	<b>33,670</b>	<b>34,250</b>	<b>34,830</b>
<b>Operating Revenues</b>							
<u>Companion Animals</u>							
Companion Animals Commission	7,175	7,175	2,587	4,000	4,000	4,000	4,000
Impounding & Sustenance	2,620	2,620	3,075	2,670	2,720	2,770	2,820
Cat Trap Rentals & deposits	150	150	0	150	150	150	150
Citronella Collars Rental & Deposits	200	200	0	0	0	0	0
<u>Stock Impounding</u>							
Impounding Fees	200	200	0	200	200	200	200
<b>Total Operating Revenues</b>	<b>10,345</b>	<b>10,345</b>	<b>5,977</b>	<b>7,020</b>	<b>7,070</b>	<b>7,120</b>	<b>7,170</b>
<b>Total Revenues</b>	<b>10,345</b>	<b>10,345</b>	<b>5,977</b>	<b>7,020</b>	<b>7,070</b>	<b>7,120</b>	<b>7,170</b>
<b>Net Cost to Council</b>	<b>22,545</b>	<b>22,545</b>	<b>25,073</b>	<b>26,090</b>	<b>26,600</b>	<b>27,130</b>	<b>27,660</b>

## Public Order & Safety - SES

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
SES Contributions	21,530	21,530	10,589	21,920	22,470	23,030	23,610
Building M&R	3,080	3,080	100	3,140	3,220	3,300	3,380
Insurances	1,920	1,920	1,671	1,840	2,020	2,220	2,440
Depreciation	14,679	14,679	0	14,679	14,679	14,679	14,679
Rates & Charges	1,475	1,530	1,530	1,656	1,700	1,740	1,780
Overheads:							
Operations Department	1,700	1,700	1,700	1,700	1,730	1,760	1,790
Corporate Services	1,500	1,500	1,500	1,500	1,530	1,560	1,590
<b>Total Operating Expenditure</b>	<b>45,884</b>	<b>45,939</b>	<b>17,090</b>	<b>46,435</b>	<b>47,349</b>	<b>48,289</b>	<b>49,269</b>
<b>Capital Expenditure</b>							
Tfr to RA - Building & Grounds Reserves	6,000	6,000	0	6,000	6,000	6,000	6,000
<b>Total Capital Expenditure</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>11,000</b>	<b>11,000</b>
<b>Total Expenditure</b>	<b>51,884</b>	<b>51,939</b>	<b>17,090</b>	<b>52,435</b>	<b>53,349</b>	<b>59,289</b>	<b>60,269</b>
<b>Non Operating Revenues</b>							
Depreciation	14,679	14,679	0	14,679	14,679	14,679	14,679
<b>Total Non Operating Revenues</b>	<b>14,679</b>	<b>14,679</b>	<b>0</b>	<b>14,679</b>	<b>14,679</b>	<b>14,679</b>	<b>14,679</b>
<b>Total Revenue</b>	<b>14,679</b>	<b>14,679</b>	<b>0</b>	<b>14,679</b>	<b>14,679</b>	<b>14,679</b>	<b>14,679</b>
<b>Net Cost to Council</b>	<b>37,205</b>	<b>37,260</b>	<b>17,090</b>	<b>37,756</b>	<b>38,670</b>	<b>44,610</b>	<b>45,590</b>

## Public Order & Safety - Enforcement of Local Government Regulations

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Salaries	31,824	31,824	16,889	32,715	33,631	34,572	35,540
Salary Oncosts	2,641	2,641	0	2,714	2,789	2,867	2,947
Staff Travelling	18,830	18,830	7,945	19,170	19,520	19,870	20,230
Legal & fine processing costs	3,580	3,580	424	3,640	3,710	3,780	3,850
Superannuation	3,274	3,274	1,871	3,365	3,459	3,520	3,580
Collection of Derelict Vehicles	720	720	100	730	740	750	760
Audit Fees - Drives24	2,050	2,050	0	2,090	2,130	2,170	2,210
RID Squad Membership	1,500	1,500	0	1,500	1,500	1,500	1,500
Equipment	510	510	0	520	530	540	550
Swimming Pool & Resuscitation Signs	510	510	0	520	530	540	550
Overheads:							
From Companion Animals	-17,400	-17,400	-17,400	-17,400	-17,710	-18,030	-18,350
Corporate Services	9,000	9,000	9,000	9,300	9,470	9,640	9,810
Environmental Services	16,940	16,940	16,940	17,790	18,110	18,440	18,770
<b>Total Expenditure</b>	<b>73,979</b>	<b>73,979</b>	<b>35,769</b>	<b>76,654</b>	<b>78,409</b>	<b>80,159</b>	<b>81,947</b>
<b>Operating Revenues</b>							
Swimming Pool Inspections	6,140	6,140	2,100	4,000	4,070	4,140	4,210
Registration Pools & Spas	200	200	0	200	200	200	200
Registration Public Pools	510	510	0	100	100	100	100
Sale of Pool Signs	510	510	159	520	530	540	550
Abandoned articles impounding fee	510	510	0	520	530	540	550
Fines - Infringement Processing Bureau	20,460	20,460	24,627	20,830	21,200	21,580	21,970
<b>Total Operating Revenues</b>	<b>28,330</b>	<b>28,330</b>	<b>26,886</b>	<b>26,170</b>	<b>26,630</b>	<b>27,100</b>	<b>27,580</b>
<b>Net Cost to Council</b>	<b>45,649</b>	<b>45,649</b>	<b>8,883</b>	<b>50,484</b>	<b>51,779</b>	<b>53,059</b>	<b>54,367</b>



## Health Services

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Health Services	28,040	28,040	24,672	29,340	29,850	30,380	30,920
Noxious Weeds	118,566	118,566	96,884	133,446	139,388	142,081	144,846
<b>Total Operating Expenditure</b>	<b>146,606</b>	<b>146,606</b>	<b>121,556</b>	<b>162,786</b>	<b>169,238</b>	<b>172,461</b>	<b>175,766</b>
<b>Total Expenditure</b>	<b>146,606</b>	<b>146,606</b>	<b>121,556</b>	<b>162,786</b>	<b>169,238</b>	<b>172,461</b>	<b>175,766</b>
<b>Operating Revenues</b>							
Health Services	12,155	12,155	4,412	8,800	8,940	9,630	10,340
Noxious Weeds	49,410	49,410	58,632	58,350	58,370	58,390	58,420
<b>Total Operating Revenues</b>	<b>61,565</b>	<b>61,565</b>	<b>63,044</b>	<b>67,150</b>	<b>67,310</b>	<b>68,020</b>	<b>68,760</b>
<b>Non-Operating Revenues</b>							
Noxious Weeds	790	790	0	790	790	790	790
<b>Total Non-Operating Revenues</b>	<b>790</b>	<b>790</b>	<b>0</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>
<b>Total Revenues</b>	<b>62,355</b>	<b>62,355</b>	<b>63,044</b>	<b>67,940</b>	<b>68,100</b>	<b>68,810</b>	<b>69,550</b>
<b>Net Cost to Council</b>	<b>84,251</b>	<b>84,251</b>	<b>58,512</b>	<b>94,846</b>	<b>101,138</b>	<b>103,651</b>	<b>106,216</b>

## Health Services - Health Admin & Food Control

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
<b><u>1. Health Administration</u></b>							
Staff Travelling	720	720	0	730	740	750	760
H.R.H.E.C. Contribution	150	150	0	150	150	150	150
Overheads:							
Corporate Support	3,700	3,700	3,620	3,890	3,960	4,030	4,100
Environmental Services	6,520	6,520	6,370	6,840	6,960	7,090	7,220
<b>Total Health Admin Expenditures</b>	<b>11,090</b>	<b>11,090</b>	<b>9,990</b>	<b>11,610</b>	<b>11,810</b>	<b>12,020</b>	<b>12,230</b>
<b><u>2. Food Control</u></b>							
Staff Travelling	2,120	2,120	314	2,160	2,200	2,240	2,280
Consumables	200	200	58	200	200	200	200
Overheads:							
Corporate Support	3,330	3,330	3,260	3,500	3,560	3,620	3,690
Environmental Services	11,300	11,300	11,050	11,870	12,080	12,300	12,520
<b>Total Food Control Expenditures</b>	<b>16,950</b>	<b>16,950</b>	<b>14,682</b>	<b>17,730</b>	<b>18,040</b>	<b>18,360</b>	<b>18,690</b>
<b>Total Operating Expenditure</b>	<b>28,040</b>	<b>28,040</b>	<b>24,672</b>	<b>29,340</b>	<b>29,850</b>	<b>30,380</b>	<b>30,920</b>
<b>Total Expenditure</b>	<b>28,040</b>	<b>28,040</b>	<b>24,672</b>	<b>29,340</b>	<b>29,850</b>	<b>30,380</b>	<b>30,920</b>
<b>Operating Revenues</b>							
<b><u>Health Revenues</u></b>							
Food Shop Inspections	11,355	11,355	3,800	8,000	8,140	8,790	9,450
Public Health Licenses	800	800	762	800	800	840	890
<b>Total Operating Revenues</b>	<b>12,155</b>	<b>12,155</b>	<b>4,412</b>	<b>8,800</b>	<b>8,940</b>	<b>9,630</b>	<b>10,340</b>
<b>Total Revenue</b>	<b>12,155</b>	<b>12,155</b>	<b>4,412</b>	<b>8,800</b>	<b>8,940</b>	<b>9,630</b>	<b>10,340</b>
<b>Net Cost to Council</b>	<b>15,885</b>	<b>15,885</b>	<b>20,260</b>	<b>20,540</b>	<b>20,910</b>	<b>20,750</b>	<b>20,580</b>

## Health Services - Noxious Weeds Control

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Salaries Contribution	22,206	22,206	25,902	33,276	34,108	34,961	35,836
Staff Training	1,070	1,070	0	1,090	1,120	1,140	1,170
Conferences & Seminars	2,530	2,530	2,816	2,520	3,080	3,080	3,080
Administration	1,610	1,610	0	1,650	1,690	1,740	1,780
Advertising Community Information Hunter Central Coast Management Comm.	530	530	0	540	550	560	570
Community Awareness Programme	2,700	2,700	0	2,700	5,450	5,500	5,550
EPA Licence	1,170	1,170	1,916	1,150	1,140	1,120	1,110
Private Property Inspections	570	570	610	580	590	600	610
Roadside Environmental Weeds	56,110	56,110	45,794	57,450	58,990	60,570	62,190
Weeds Software	0	0	4,124	0	0	0	0
Destruction of Weeds	0	0	0	2,000	2,000	2,000	2,000
Depreciation	20,040	20,040	6,692	20,000	20,000	20,000	20,000
Overheads	790	790	0	790	790	790	790
Corporate Support	3,560	3,560	3,480	3,740	3,810	3,880	3,950
Environmental Services	5,680	5,680	5,550	5,960	6,070	6,180	6,290
<b>Total Operating Expenditure</b>	<b>118,566</b>	<b>118,566</b>	<b>96,884</b>	<b>133,446</b>	<b>139,388</b>	<b>142,081</b>	<b>144,846</b>
<b>Total Expenditure</b>	<b>118,566</b>	<b>118,566</b>	<b>96,884</b>	<b>133,446</b>	<b>139,388</b>	<b>142,081</b>	<b>144,846</b>
<b>Operating Revenues</b>							
Grants - Noxious Weeds Regional Group	48,080	48,080	57,372	57,000	57,000	57,000	57,000
Property Information Certificates	1,330	1,330	1,260	1,350	1,370	1,390	1,420
<b>Total Operating Revenues</b>	<b>49,410</b>	<b>49,410</b>	<b>58,632</b>	<b>58,350</b>	<b>58,370</b>	<b>58,390</b>	<b>58,420</b>
<b>Non Operating Revenues</b>							
Depreciation	790	790	0	790	790	790	790
<b>Total Non Operating Revenues</b>	<b>790</b>	<b>790</b>	<b>0</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>
<b>Total Revenues</b>	<b>50,200</b>	<b>50,200</b>	<b>58,632</b>	<b>59,140</b>	<b>59,160</b>	<b>59,180</b>	<b>59,210</b>
<b>Net Cost to Council</b>	<b>68,366</b>	<b>68,366</b>	<b>38,252</b>	<b>74,306</b>	<b>80,228</b>	<b>82,901</b>	<b>85,636</b>

## Community Services & Education

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Community Project Officer	46,466	46,466	28,579	47,507	48,717	49,967	51,247
Community Services Contributions	5,000	5,188	983	5,000	5,000	5,000	5,000
Other Community Services	22,564	22,564	4,548	22,949	23,269	23,599	23,959
Alison Court Housing	131,102	115,297	38,680	166,007	167,388	168,918	170,550
<b>Total Operating Expenditure</b>	<b>205,132</b>	<b>189,515</b>	<b>72,790</b>	<b>241,463</b>	<b>244,374</b>	<b>247,484</b>	<b>250,756</b>
<b>Capital Expenditure</b>							
Other Community Services	1,330	1,330	0	1,353	1,376	1,400	1,426
Alison Court	45,400	802,900	736,352	26,340	27,443	28,593	29,791
<b>Total Capital Expenditure</b>	<b>46,730</b>	<b>804,230</b>	<b>736,352</b>	<b>27,693</b>	<b>28,819</b>	<b>29,993</b>	<b>31,217</b>
<b>Total Expenditure</b>	<b>251,862</b>	<b>993,745</b>	<b>809,142</b>	<b>269,156</b>	<b>273,193</b>	<b>277,477</b>	<b>281,973</b>
<b>Operating Revenues</b>							
Other Community Services	6,010	6,010	1,000	6,660	6,730	6,800	6,880
Alison Court	106,622	44,220	0	104,818	106,700	108,620	110,580
<b>Total Operating Revenues</b>	<b>112,632</b>	<b>50,230</b>	<b>1,000</b>	<b>111,478</b>	<b>113,430</b>	<b>115,420</b>	<b>117,460</b>
<b>Non-Operating Revenues</b>							
Other Community Services	14,869	15,057	0	14,869	14,869	14,869	14,869
Alison Court	69,880	873,977	0	63,492	63,492	63,492	63,492
<b>Total Non-Operating Revenues</b>	<b>84,749</b>	<b>889,034</b>	<b>0</b>	<b>78,361</b>	<b>78,361</b>	<b>78,361</b>	<b>78,361</b>
<b>Total Revenues</b>	<b>197,381</b>	<b>939,264</b>	<b>1,000</b>	<b>189,839</b>	<b>191,791</b>	<b>193,781</b>	<b>195,821</b>
<b>Net Cost to Council</b>	<b>54,481</b>	<b>54,481</b>	<b>808,142</b>	<b>79,317</b>	<b>81,402</b>	<b>83,696</b>	<b>86,152</b>

## Community Project Officer - Community Services General

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
<b><u>Community Project Officer</u></b>							
Salaries	31,220	31,220	19,081	32,089	32,989	33,909	34,859
Employment Oncosts	3,212	3,212	0	3,282	3,352	3,432	3,512
Superannuation	3,304	3,304	1,944	3,396	3,486	3,586	3,686
Staff Travelling	530	530	54	540	550	560	570
Conference & Seminars	500	500	0	500	500	500	500
Overheads Allocation:							
Corporate Services	7,700	7,700	7,500	7,700	7,840	7,980	8,120
Operations other support	0	0	0	0	0	0	0
<b>Total Community Project Officer</b>	<b>46,466</b>	<b>46,466</b>	<b>28,579</b>	<b>47,507</b>	<b>48,717</b>	<b>49,967</b>	<b>51,247</b>
<b><u>Community Services Contributions</u></b>							
Community Services Projects Initiatives	5,000	5,188	70	5,000	5,000	5,000	5,000
Youth Week	0	0	843	0	0	0	0
Cultural Programs	0	0	70	0	0	0	0
<b>Total Community Services Contribs</b>	<b>5,000</b>	<b>5,188</b>	<b>983</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b><u>Other Community Services</u></b>							
DINS Building M&R	1,890	1,862	233	1,930	1,980	2,030	2,080
Rates & Charges	1,115	1,143	1,143	1,180	1,210	1,240	1,270
Water/Sewer Consumption Charges	1,380	1,380	264	1,410	1,440	1,470	1,510
Insurances	1,510	1,510	1,208	1,660	1,830	2,010	2,210
Depreciation	14,869	14,869	0	14,869	14,869	14,869	14,869
Overheads Allocation:							
Corporate Services	900	900	900	1,000	1,020	1,040	1,060
Infrastructure & Assets	900	900	800	900	920	940	960
<b>Total Other Community Services</b>	<b>22,564</b>	<b>22,564</b>	<b>4,548</b>	<b>22,949</b>	<b>23,269</b>	<b>23,599</b>	<b>23,959</b>
<b>Total Operating Expenditure</b>	<b>74,030</b>	<b>74,218</b>	<b>34,110</b>	<b>75,456</b>	<b>76,986</b>	<b>78,566</b>	<b>80,206</b>
<b><u>Capital Expenditure</u></b>							
Tfr to RA - DINS Rental Building Reserves	1,330	1,330	0	1,353	1,376	1,400	1,426
<b>Total Capital Expenditure</b>	<b>1,330</b>	<b>1,330</b>	<b>0</b>	<b>1,353</b>	<b>1,376</b>	<b>1,400</b>	<b>1,426</b>
<b>Total Expenditure</b>	<b>75,360</b>	<b>75,548</b>	<b>34,110</b>	<b>76,809</b>	<b>78,362</b>	<b>79,966</b>	<b>81,632</b>
<b><u>Operating Revenues</u></b>							
Youth Week	0	0	0	1,100	1,100	1,100	1,100
International Womens Day	1,000	1,000	0	1,000	1,000	1,000	1,000
Seniors Week	500	500	0	500	500	500	500
DINS Rental	3,990	3,990	0	4,060	4,130	4,200	4,280
CDAT - Community Drug Action Team	520	520	0	0	0	0	0
Rural Anti-Violence Network	0	0	1,000	0	0	0	0
<b>Total Operating Revenue</b>	<b>6,010</b>	<b>6,010</b>	<b>1,000</b>	<b>6,660</b>	<b>6,730</b>	<b>6,800</b>	<b>6,880</b>
<b><u>Non Operating Revenue</u></b>							
Tfr from RA	0	188	0	0	0	0	0
Depreciation	14,869	14,869	0	14,869	14,869	14,869	14,869
<b>Total Non Operating Revenue</b>	<b>14,869</b>	<b>15,057</b>	<b>0</b>	<b>14,869</b>	<b>14,869</b>	<b>14,869</b>	<b>14,869</b>
<b>Total Revenue</b>	<b>20,879</b>	<b>21,067</b>	<b>1,000</b>	<b>21,529</b>	<b>21,599</b>	<b>21,669</b>	<b>21,749</b>
<b>Net Cost to Council</b>	<b>54,481</b>	<b>54,481</b>	<b>33,110</b>	<b>55,280</b>	<b>56,763</b>	<b>58,297</b>	<b>59,883</b>

## Community Services & Education - Aged Housing Accommodation

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
<u>Alison Court</u>							
Buildings & Furnishings M&R	13,890	3,890	1,287	14,180	14,490	14,820	15,160
Pest Control & Inspections	3,330	3,330	1,496	3,390	3,450	3,510	3,570
Grounds M&R	8,230	8,230	4,957	8,430	8,650	8,890	9,120
Cleaning Expenses	2,040	1,235	465	2,090	2,150	2,210	2,270
Insurances	11,900	11,900	9,002	13,090	14,400	15,840	17,420
Rates & Charges	4,110	4,110	2,738	3,165	3,240	3,320	3,400
Water/Sewer Consumption Charges	10,990	5,990	6,187	11,190	11,390	11,600	11,810
Interest - Refurbishment	0	0	0	33,520	32,416	31,266	30,068
Legal Expenses	0	0	512	0	0	0	0
Energy Costs	1,420	1,420	837	1,460	1,500	1,540	1,580
Depreciation	63,492	63,492	0	63,492	63,492	63,492	63,492
Overheads Allocation:							
Corporate Services	5,700	5,700	5,500	5,800	5,900	6,010	6,120
Infrastructure & Assets	6,000	6,000	5,700	6,200	6,310	6,420	6,540
<b>Total Operating Expenditure</b>	<b>131,102</b>	<b>115,297</b>	<b>38,680</b>	<b>166,007</b>	<b>167,388</b>	<b>168,918</b>	<b>170,550</b>
<b>Capital Expenditure</b>							
Whitegoods Replacement	2,900	2,900	0	0	0	0	0
Buildings	0	800,000	736,352	0	0	0	0
Fascia Board Repair and Repaint	15,000	0	0	0	0	0	0
External Painting	15,000	0	0	0	0	0	0
Replace Fire Hoses Reel Cabinet	2,500	0	0	0	0	0	0
Refurbish Units	10,000	0	0	0	0	0	0
Loan Repayment	0	0	0	26,340	27,443	28,593	29,791
<b>Total Capital Expenditure</b>	<b>45,400</b>	<b>802,900</b>	<b>736,352</b>	<b>26,340</b>	<b>27,443</b>	<b>28,593</b>	<b>29,791</b>
<b>Total Expenditure</b>	<b>176,502</b>	<b>918,197</b>	<b>775,032</b>	<b>192,347</b>	<b>194,831</b>	<b>197,511</b>	<b>200,341</b>
<b>Operating Income</b>							
Rentals	102,402	40,000	0	104,818	106,700	108,620	110,580
Resident Loan Reduction	1,000	1,000	0	0	0	0	0
Residents Loan Interest	3,220	3,220	0	0	0	0	0
<b>Total Operating Income</b>	<b>106,622</b>	<b>44,220</b>	<b>0</b>	<b>104,818</b>	<b>106,700</b>	<b>108,620</b>	<b>110,580</b>
<b>Non Operating Revenues</b>							
Depreciation	63,492	63,492	0	63,492	63,492	63,492	63,492
Tfr from RA	6,388	10,485	0	0	0	0	0
Tfr from Grant/Loan Borrowings	0	800,000	0	0	0	0	0
<b>Total Non Operating Revenues</b>	<b>69,880</b>	<b>873,977</b>	<b>0</b>	<b>63,492</b>	<b>63,492</b>	<b>63,492</b>	<b>63,492</b>
<b>Total Revenues</b>	<b>176,502</b>	<b>918,197</b>	<b>0</b>	<b>168,310</b>	<b>170,192</b>	<b>172,112</b>	<b>174,072</b>
<b>Net Cost to Council</b>	<b>0</b>	<b>0</b>	<b>775,032</b>	<b>24,037</b>	<b>24,639</b>	<b>25,399</b>	<b>26,269</b>

## Housing & Community Amenities

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Town Planning	1,152,650	1,336,106	621,708	788,509	803,096	898,036	833,336
Environmental Protection	29,629	58,129	-55,009	217,796	105,098	74,999	78,032
Public Conveniences	149,382	149,382	49,464	107,518	109,425	111,375	113,405
Public Cemeteries	45,457	45,457	33,499	46,807	48,297	49,847	51,427
Other Sanitation & Garbage	277,328	278,869	244,836	259,614	264,212	265,721	270,253
Urban Stormwater Drainage	94,004	94,004	48,247	99,670	97,922	95,996	94,387
Waste Management Operations	506,221	506,221	530,889	722,580	676,972	687,294	708,573
Domestic Waste Recycling	318,963	318,963	174,835	320,565	326,930	333,410	340,010
Domestic Waste Management	754,840	754,840	321,019	892,572	925,470	950,849	965,875
<b>Total Operating Expenditure</b>	<b>3,328,474</b>	<b>3,541,971</b>	<b>1,969,489</b>	<b>3,455,631</b>	<b>3,357,422</b>	<b>3,467,527</b>	<b>3,455,298</b>
<b>Capital Expenditure</b>							
Town Planning	0	0	0	0	0	0	0
Environmental Protection	0	0	0	0	0	0	0
Public Conveniences	0	0	0	150,000	0	2,500	0
Public Cemeteries	2,500	2,500	0	2,500	5,000	5,000	2,500
Urban Stormwater Drainage	36,254	36,254	21,599	30,888	33,036	35,362	14,768
Waste Management Operations	50,378	260,378	0	51,456	52,536	53,617	53,700
Domestic Waste Recycling	44,418	44,418	0	52,009	54,440	56,970	59,600
Domestic Waste Management	38,987	38,987	0	43,930	38,490	38,745	47,335
<b>Total Capital Expenditure</b>	<b>172,537</b>	<b>382,537</b>	<b>21,599</b>	<b>330,783</b>	<b>183,502</b>	<b>192,194</b>	<b>177,903</b>
<b>Total Expenditure</b>	<b>3,501,011</b>	<b>3,924,508</b>	<b>1,991,088</b>	<b>3,786,414</b>	<b>3,540,924</b>	<b>3,659,721</b>	<b>3,633,201</b>
<b>Operating Revenues</b>							
Town Planning	300,780	301,414	131,442	156,910	160,170	159,490	161,850
Environmental Protection	0	19,000	6,500	99,000	22,000	0	0
Public Conveniences	0	0	0	0	0	0	0
Public Cemeteries	34,580	34,580	30,027	35,850	37,140	38,460	39,800
Other Sanitation & Garbage	197,751	199,051	199,583	209,490	223,380	237,100	250,960
Urban Stormwater Drainage	41,255	41,255	41,160	41,255	41,255	41,255	41,255
Waste Management Operations	617,459	766,010	638,649	801,743	750,967	765,393	780,082
Domestic Waste Recycling	363,381	363,381	367,778	372,574	381,370	390,380	399,610
Domestic Waste Management	793,827	793,827	800,778	936,502	963,960	989,594	1,013,210
<b>Total Operating Revenues</b>	<b>2,349,033</b>	<b>2,518,518</b>	<b>2,215,917</b>	<b>2,653,324</b>	<b>2,580,242</b>	<b>2,621,672</b>	<b>2,686,767</b>
<b>Non-Operating Revenues</b>							
Town Planning	230,000	413,456	0	0	0	0	0
Environmental Protection	2,500	12,000	0	0	0	0	0
Public Conveniences	60,402	60,402	0	166,902	16,902	16,902	16,902
Public Cemeteries	507	507	0	507	3,007	3,007	507
Other Sanitation & Garbage	0	0	0	0	0	0	0
Urban Stormwater & Drainage	67,293	67,293	0	67,293	67,293	67,293	67,293
Waste Management Operations	42,123	112,123	0	43,402	44,759	46,197	47,721
Domestic Waste Management	0	0	0	0	0	0	0
<b>Total Non-Operating Revenues</b>	<b>402,825</b>	<b>665,781</b>	<b>0</b>	<b>278,104</b>	<b>131,961</b>	<b>133,399</b>	<b>132,423</b>
<b>Total Revenues</b>	<b>2,751,858</b>	<b>3,184,299</b>	<b>2,215,917</b>	<b>2,931,428</b>	<b>2,712,203</b>	<b>2,755,071</b>	<b>2,819,190</b>
<b>Net Cost to Council</b>	<b>749,153</b>	<b>740,209</b>	<b>-224,829</b>	<b>854,986</b>	<b>828,721</b>	<b>904,650</b>	<b>814,011</b>

## Housing & Community Amenities - Town Planning

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Salaries	350,354	334,354	217,258	361,140	368,058	375,168	382,478
Salary Oncosts	35,737	35,737	0	36,631	37,448	38,288	39,158
Superannuation	35,459	35,459	23,819	36,568	37,590	38,640	39,720
Staff Travelling	24,270	24,270	12,191	24,710	25,150	25,600	26,060
Conference & Seminars	2,100	2,100	0	2,100	2,100	2,100	2,100
Advertising	11,770	11,770	9,203	11,980	12,200	12,420	12,640
Legal Expenses	52,330	205,104	90,872	53,270	54,230	55,210	56,200
Legal Advice	5,240	5,240	0	5,330	5,430	5,530	5,630
DA Tracker	0	12,500	0	0	0	0	0
Consultants	15,000	31,000	35,571	15,000	15,000	15,000	15,000
Consultants - Heritage Advisory	6,000	6,000	3,583	6,000	6,000	6,000	6,000
Consultants - DCP	0	18,182	0	0	0	0	0
Local Heritage Fund	0	0	840	0	0	0	0
Section 94 Plan Development	30,000	30,000	0	0	0	0	0
Strategic Planning (Comprehensive LEP)	0	0	6,550	0	0	80,000	0
Strategic Planning (LAP'S)	6,000	6,000	0	6,000	6,000	6,000	6,000
Rural Land Use Study	350,000	350,000	0	0	0	0	0
Street Naming	1,000	1,000	826	1,000	1,000	1,000	1,000
Rural Addressing	1,620	1,620	725	1,650	1,680	1,710	1,740
Overheads Charged							
Building Control	-115,630	-115,630	-102,230	-118,070	-120,200	-122,360	-124,560
Overheads Allocation:							
Corporate Support	132,300	132,300	129,200	131,100	133,460	135,860	138,310
Infrastructure & Asset	131,000	131,000	123,400	134,100	136,510	138,970	141,470
Environmental Services	57,200	57,200	50,200	58,600	59,650	60,720	61,810
Building Control	20,900	20,900	19,700	21,400	21,790	22,180	22,580
<b>Total Operating Expenditure</b>	<b>1,152,650</b>	<b>1,336,106</b>	<b>621,708</b>	<b>788,509</b>	<b>803,096</b>	<b>898,036</b>	<b>833,336</b>
<b>Total Expenditure</b>	<b>1,152,650</b>	<b>1,336,106</b>	<b>621,708</b>	<b>788,509</b>	<b>803,096</b>	<b>898,036</b>	<b>833,336</b>
<b>Operating Revenues</b>							
Sec 149 Certificates	28,000	28,000	22,974	29,000	30,000	26,000	26,000
Sub-division Certificates	3,770	3,770	3,205	3,840	3,910	3,990	4,070
D.A. Fees & Complying	90,000	90,000	77,546	91,620	93,270	94,950	96,660
Advertising Development Apps	13,770	13,770	9,920	14,020	14,280	14,540	14,810
Pre lodgement - Development Apps	1,000	1,000	818	1,020	1,040	1,060	1,080
Consent Modifications	7,530	7,530	5,957	7,670	7,810	7,960	8,110
Re-Zoning Application Fees	0	0	6,000	0	0	0	0
Rural Addressing Fees	2,150	2,150	3,680	2,190	2,230	2,280	2,330
Road Naming Fees	1,060	1,060	0	1,000	1,020	1,040	1,060
Heritage Advisory Grant	2,000	2,000	0	2,000	2,000	3,000	3,000
Planning Reform Grant	0	0	0	3,000	3,000	3,000	3,000
NSW Government - Rural Land Use Study	150,000	150,000	0	0	0	0	0
Environment Planning Policies Local	550	550	0	560	580	600	620
Environment Planning Policies State	230	230	0	240	250	260	270
Urgency Fees Sec 149	430	1,064	1,518	440	450	460	470
Sundry Sales & Locality Maps	220	220	-175	230	240	250	260
<b>Total Operating Revenues</b>	<b>300,780</b>	<b>301,414</b>	<b>131,442</b>	<b>156,910</b>	<b>160,170</b>	<b>159,490</b>	<b>161,850</b>
<b>Non Operating Revenues</b>							
Tfr from RA - Special Projects	50,000	50,000	0	0	0	0	0
Tfr from RA - carry forward	180,000	363,456	0	0	0	0	0
<b>Total Non Operating Revenues</b>	<b>230,000</b>	<b>413,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Planning Income</b>	<b>530,780</b>	<b>714,870</b>	<b>131,442</b>	<b>156,910</b>	<b>160,170</b>	<b>159,490</b>	<b>161,850</b>
<b>Net Cost to Council</b>	<b>621,870</b>	<b>621,236</b>	<b>490,266</b>	<b>631,599</b>	<b>642,926</b>	<b>738,546</b>	<b>671,486</b>



## Housing & Community Amenities - Environmental Protection

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Salaries	234,247	234,247	132,400	246,751	253,098	259,628	266,338
Less Direct Apportionment OSM	-56,172	-56,172	-46,341	-57,577	-59,016	-60,492	-62,004
Less Direct Apportionment Noxious Weeds	-22,206	-22,206	0	-33,276	-34,108	-34,961	-35,836
Salary Oncosts	22,938	22,938	0	25,333	25,861	26,411	26,971
Superannuation	35,201	35,201	25,024	48,242	49,597	50,987	52,417
Staff Travelling	20,970	20,970	20,051	21,350	21,730	22,120	22,520
Conferences & Seminars	2,050	2,050	0	2,090	2,130	2,170	2,210
UNHREMS program	14,276	14,276	14,276	14,276	14,276	14,276	14,276
Community Based Environment Programs	2,000	2,000	1,998	2,000	2,000	2,000	2,000
State of the Environment Report	2,500	2,500	0	0	0	0	0
Williams River Flood Study - Dungog Waste & Sustainability Improvement Program	0	28,500	0	148,500	33,000	0	0
		0	2,064	0	0	0	0
<b>Overheads Allocated:</b>							
Corporate Support	47,320	47,320	46,320	66,650	67,850	69,070	70,310
<b>Overheads Distributed:</b>							
Town Planning	-57,200	-57,200	-50,200	-58,600	-59,650	-60,720	-61,810
Companion Animals	-5,000	-5,000	-4,400	-5,200	-5,290	-5,390	-5,490
Waste Management	-38,455	-38,455	-36,745	-39,383	-40,090	-40,810	-41,540
Recycling	-23,100	-23,100	-21,510	-23,410	-23,830	-24,260	-24,700
Domestic Waste Management	-43,700	-43,700	-39,590	-44,490	-45,290	-46,110	-46,940
Public Cemeteries	-5,500	-5,500	-5,200	-5,600	-5,700	-5,800	-5,900
Enforcement Local Govt Regs	-16,940	-16,940	-16,560	-17,790	-18,110	-18,440	-18,770
Onsite Sewerage Management	-60,100	-60,100	-55,690	-47,400	-48,250	-49,120	-50,000
Health Services	-23,500	-23,500	-22,970	-24,670	-25,110	-25,560	-26,020
<b>Total Operating Expenditure</b>	<b>29,629</b>	<b>58,129</b>	<b>-55,009</b>	<b>217,796</b>	<b>105,098</b>	<b>74,999</b>	<b>78,032</b>
<b>Total Expenditure</b>	<b>29,629</b>	<b>58,129</b>	<b>-55,009</b>	<b>217,796</b>	<b>105,098</b>	<b>74,999</b>	<b>78,032</b>
<b>Operating Revenues</b>							
Williams River Flood Study - Grant	0	19,000	0	99,000	22,000	0	0
<b>Total Operating Revenues</b>	<b>0</b>	<b>19,000</b>	<b>6,500</b>	<b>99,000</b>	<b>22,000</b>	<b>0</b>	<b>0</b>
<b>Non Operating Revenues</b>							
Tfr from RA - State of Environment Report	2,500	2,500	0	0	0	0	0
Tfr from RA - Grants	0	9,500	0	0	0	0	0
<b>Total Non Operating Revenues</b>	<b>2,500</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>2,500</b>	<b>31,000</b>	<b>6,500</b>	<b>99,000</b>	<b>22,000</b>	<b>0</b>	<b>0</b>
<b>Net Cost to Council</b>	<b>27,129</b>	<b>27,129</b>	<b>-61,509</b>	<b>118,796</b>	<b>83,098</b>	<b>74,999</b>	<b>78,032</b>

## Housing & Community Amenities - Public Toilets Maintenance

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Pest Control & Inspection	717	717	335	760	800	840	890
Maintenance & Repair	27,630	27,630	40,160	28,050	28,530	29,020	29,510
Cleaning	35,840	35,840	0	36,510	37,310	38,110	38,950
AMP Items	43,500	43,500	0	0	0	0	0
Energy Costs	5,110	5,110	2,980	5,280	5,450	5,630	5,810
Insurances	1,850	1,850	1,333	1,883	2,070	2,280	2,510
Water/Sewer Consumption Charges	8,190	8,190	806	8,350	8,510	8,670	8,840
Depreciation	16,902	16,902	0	16,902	16,902	16,902	16,902
Overheads Allocation							
Corporate Support	1,300	1,300	1,200	1,300	1,320	1,340	1,360
AMP loan borrowing overhead	5,633	5,633	0	5,633	5,633	5,633	5,633
Infrastructure & Assets	2,710	2,710	2,650	2,850	2,900	2,950	3,000
<b>Total Operating Expenditure</b>	<b>149,382</b>	<b>149,382</b>	<b>49,464</b>	<b>107,518</b>	<b>109,425</b>	<b>111,375</b>	<b>113,405</b>
<b>Capital Expenditure</b>							
Public Amenities - Upgrade	0	0	0	0	0	2,500	0
Public Toilet - Dungog	0	0	0	150,000	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>2,500</b>	<b>0</b>
<b>Total Expenditure</b>	<b>149,382</b>	<b>149,382</b>	<b>49,464</b>	<b>257,518</b>	<b>109,425</b>	<b>113,875</b>	<b>113,405</b>
<b>Non Operating Revenues</b>							
Tfr from Loan Borrowing	43,500	43,500	0	0	0	0	0
Tfr from RA - Dungog Public Amenities	0	0	0	150,000	0	0	0
Depreciation	16,902	16,902	0	16,902	16,902	16,902	16,902
<b>Total Non Operating Revenues</b>	<b>60,402</b>	<b>60,402</b>	<b>0</b>	<b>166,902</b>	<b>16,902</b>	<b>16,902</b>	<b>16,902</b>
<b>Total Revenues</b>	<b>60,402</b>	<b>60,402</b>	<b>0</b>	<b>166,902</b>	<b>16,902</b>	<b>16,902</b>	<b>16,902</b>
<b>Net Cost to Council</b>	<b>88,980</b>	<b>88,980</b>	<b>49,464</b>	<b>90,616</b>	<b>92,523</b>	<b>96,973</b>	<b>96,503</b>

## Housing & Community Amenities - Public Cemeteries Maintenance

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Dungog Columbarium M&R	990	990	6	970	980	1,010	1,040
Paterson Columbarium M&R	270	270	1,870	260	260	260	260
Other Cemetery Maintenance	36,060	36,060	24,463	37,310	38,650	40,030	41,440
Rates & Charges	1,280	1,280	1,351	1,310	1,340	1,370	1,400
HWC Water Charges	250	250	10	250	250	250	250
Depreciation	507	507	0	507	507	507	507
Overheads Allocation							
Corporate Support	600	600	600	600	610	620	630
Environmental Services	5,500	5,500	5,200	5,600	5,700	5,800	5,900
<b>Total Operating Expenditure</b>	<b>45,457</b>	<b>45,457</b>	<b>33,499</b>	<b>46,807</b>	<b>48,297</b>	<b>49,847</b>	<b>51,427</b>
<b>Capital Expenditure</b>							
Tfr to RA - Future Extensions	2,500	2,500	0	2,500	0	0	2,500
Cemetery capital works	0	0	0	0	5,000	5,000	0
<b>Total Capital Expenditure</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>
<b>Total Expenditure</b>	<b>47,957</b>	<b>47,957</b>	<b>33,499</b>	<b>49,307</b>	<b>53,297</b>	<b>54,847</b>	<b>53,927</b>
<b>Operating Revenues</b>							
Cemetery Fees & charges	34,410	34,410	30,027	35,680	36,970	38,290	39,630
Land rental N.E.I.	170	170	0	170	170	170	170
<b>Total Operating Revenues</b>	<b>34,580</b>	<b>34,580</b>	<b>30,027</b>	<b>35,850</b>	<b>37,140</b>	<b>38,460</b>	<b>39,800</b>
<b>Non Operating Revenues</b>							
Tfr RA - Cemetery Works	0	0	0	0	2,500	2,500	0
Depreciation	507	507	0	507	507	507	507
<b>Total Non Operating Revenues</b>	<b>507</b>	<b>507</b>	<b>0</b>	<b>507</b>	<b>3,007</b>	<b>3,007</b>	<b>507</b>
<b>Total Revenues</b>	<b>35,087</b>	<b>35,087</b>	<b>30,027</b>	<b>36,357</b>	<b>40,147</b>	<b>41,467</b>	<b>40,307</b>
<b>Net Cost to Council</b>	<b>12,870</b>	<b>12,870</b>	<b>3,472</b>	<b>12,950</b>	<b>13,150</b>	<b>13,380</b>	<b>13,620</b>

## Housing & Community Amenities - Other Sanitation & Garbage

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
<b>1. Pan Collection Service</b>							
Collection Service Contract	11,116	11,116	7,444	6,700	6,700	6,700	6,700
Overheads Allocation							
Corporate Support	4,100	4,100	4,100	4,000	4,000	4,000	4,000
<b>Total Pan Collection Expenditure</b>	<b>15,216</b>	<b>15,216</b>	<b>11,544</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>
<b>2. Onsite Sewage Management</b>							
Salaries Contribution	56,171	56,171	46,341	57,576	59,015	60,491	62,003
Salary On costs Contribution	60,100	60,100	55,690	47,400	48,250	49,120	50,000
Conferences & Seminars	500	500	59	500	500	1,500	1,500
Consumables	210	210	361	210	210	210	210
Staff Travelling	10,000	10,000	8,875	10,000	10,000	10,000	10,000
Overheads Allocation							
Corporate Support	70,980	70,980	70,980	71,100	72,380	73,680	75,010
<b>Total OSM Expenditure</b>	<b>197,961</b>	<b>197,961</b>	<b>182,306</b>	<b>186,786</b>	<b>190,355</b>	<b>195,001</b>	<b>198,723</b>
<b>3. Other Sanitation &amp; Garbage Services</b>							
Gresford Sullage Collection	4,820	4,820	3,440	4,910	5,000	5,090	5,180
Overheads Allocation							
Corporate Support	800	800	800	800	810	820	830
<b>Total Other Sanitation Expenditure</b>	<b>5,620</b>	<b>5,620</b>	<b>4,240</b>	<b>5,710</b>	<b>5,810</b>	<b>5,910</b>	<b>6,010</b>
<b>4. Street Cleaning</b>							
Cleaning Activities	40,190	40,190	29,393	40,570	41,090	41,610	42,150
Rates & Charges	9,870	11,411	11,143	5,694	5,830	5,970	6,110
Sec 88 Charges	7,031	7,031	4,800	8,684	8,927	5,000	5,000
Overheads Allocation							
Corporate Support	1,440	1,440	1,410	1,470	1,500	1,530	1,560
<b>Total Street Cleaning Expenditure</b>	<b>58,531</b>	<b>60,072</b>	<b>46,745</b>	<b>56,418</b>	<b>57,347</b>	<b>54,110</b>	<b>54,820</b>
<b>Total Expenditure</b>	<b>277,328</b>	<b>278,869</b>	<b>244,836</b>	<b>259,614</b>	<b>264,212</b>	<b>265,721</b>	<b>270,253</b>
<b>Operating Revenues</b>							
<b>1. Pan Collection Service</b>							
Sanitary Charges-Residential	11,116	11,116	11,949	6,700	6,700	6,700	6,700
Extra Charges	500	500	247	100	100	100	100
<b>Total Sanitation Services Revenues</b>	<b>11,616</b>	<b>11,616</b>	<b>12,196</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>
<b>2. Onsite Sewage Management</b>							
OSM Special Charge	174,785	176,085	175,987	191,100	204,750	218,400	232,050
Certificate Operating Approval - OSM	300	300	65	340	380	240	240
Septic tank Application fees	10,750	10,750	11,335	10,950	11,150	11,360	11,570
<b>Total Onsite Sewage Revenues</b>	<b>185,835</b>	<b>187,135</b>	<b>187,387</b>	<b>202,390</b>	<b>216,280</b>	<b>230,000</b>	<b>243,860</b>
<b>3. Other Sanitation &amp; Garbage Services</b>							
Gresford Park Contributions	300	300	0	300	300	300	300
<b>Total Other Sanitation Revenues</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Total Operating Revenues</b>	<b>197,751</b>	<b>199,051</b>	<b>199,583</b>	<b>209,490</b>	<b>223,380</b>	<b>237,100</b>	<b>250,960</b>
<b>Total Revenues</b>	<b>197,751</b>	<b>199,051</b>	<b>199,583</b>	<b>209,490</b>	<b>223,380</b>	<b>237,100</b>	<b>250,960</b>
<b>Net Cost to Council</b>	<b>79,577</b>	<b>79,818</b>	<b>45,253</b>	<b>50,124</b>	<b>40,832</b>	<b>28,621</b>	<b>19,293</b>

## Housing & Community Amenities - Urban Stormwater Drainage

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Urban Stormwater Drainage M & R	19,010	19,010	35,713	19,310	19,660	20,010	20,380
Interest on Loans & Advances	5,001	5,001	9,774	10,367	8,219	5,893	3,864
Depreciation	67,293	67,293	0	67,293	67,293	67,293	67,293
Overheads Allocation:							
Infrastructure & Asset	2,200	2,200	2,250	2,200	2,240	2,280	2,320
Corporate Support	500	500	510	500	510	520	530
<b>Total Operating Expenditure</b>	<b>94,004</b>	<b>94,004</b>	<b>48,247</b>	<b>99,670</b>	<b>97,922</b>	<b>95,996</b>	<b>94,387</b>
<b>Capital Expenditure</b>							
Principal Repayment on loans	21,599	21,599	21,599	26,756	28,904	31,230	10,636
Tfr to RA - Stormwater	14,655	14,655	0	4,132	4,132	4,132	4,132
<b>Total Capital Expenditure</b>	<b>36,254</b>	<b>36,254</b>	<b>21,599</b>	<b>30,888</b>	<b>33,036</b>	<b>35,362</b>	<b>14,768</b>
<b>Total Expenditure</b>	<b>130,258</b>	<b>130,258</b>	<b>69,846</b>	<b>130,558</b>	<b>130,958</b>	<b>131,358</b>	<b>109,155</b>
<b>Operating Revenues</b>							
Residential Stormwater Levy	37,175	37,175	37,087	37,175	37,175	37,175	37,175
Commercial Stormwater Levy	3,880	3,880	3,905	3,880	3,880	3,880	3,880
Extra Charges	200	200	168	200	200	200	200
<b>Total Operating Revenues</b>	<b>41,255</b>	<b>41,255</b>	<b>41,160</b>	<b>41,255</b>	<b>41,255</b>	<b>41,255</b>	<b>41,255</b>
<b>Non Operating Revenues</b>							
Depreciation	67,293	67,293	0	67,293	67,293	67,293	67,293
<b>Total Non Operating Revenues</b>	<b>67,293</b>	<b>67,293</b>	<b>0</b>	<b>67,293</b>	<b>67,293</b>	<b>67,293</b>	<b>67,293</b>
<b>Total Revenues</b>	<b>108,548</b>	<b>108,548</b>	<b>41,160</b>	<b>108,548</b>	<b>108,548</b>	<b>108,548</b>	<b>108,548</b>
<b>Net Cost to Council</b>	<b>21,710</b>	<b>21,710</b>	<b>28,685</b>	<b>22,010</b>	<b>22,410</b>	<b>22,810</b>	<b>607</b>

## Housing & Community Amenities - Other Waste Management Operations

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Contractor - Waste Charges Trade	46,343	46,343	21,646	39,640	40,350	41,080	41,820
Contractor - Recycling Commercial	11,820	11,820	6,253	12,030	12,250	12,470	12,690
Contractor - Recycling Non Ratable	6,482	6,482	3,351	6,600	6,720	6,840	6,960
Section 88 - Commercial Waste	0	0	0	36,776	37,440	38,110	38,800
Landfill Operations	263,380	263,380	226,104	274,130	285,640	297,380	309,390
EPA Licensing	3,900	3,900	3,904	4,000	4,100	4,200	4,300
Leachate Analysis Martins Creek	1,020	1,020	0	1,040	1,060	1,080	1,100
Environmental Monitoring Dungog	8,700	8,700	4,376	8,860	9,020	9,180	9,350
Telephone Charges	510	510	260	520	530	540	550
Recycling Facilities M&R	2,060	2,060	1,251	2,090	2,140	2,190	2,240
Energy Costs	2,200	2,200	882	2,290	2,380	2,470	2,560
Rates & Charges	1,080	1,080	1,087	1,128	1,160	1,190	1,220
Remediation Works (all landfills) SRV	15,000	15,000	13,927	15,000	15,000	15,000	15,000
Landfill Remediation Provision Discount	21,329	21,329	0	22,608	23,965	25,403	26,927
Illegal Dumping	1,000	1,000	0	1,000	1,000	1,000	1,000
Sec 88 Charges	216,715	216,715	148,953	343,743	349,930	356,223	362,632
Better Waste & Recycling Fund	0	0	8,041	0	0	0	0
Ewaste Program	0	0	0	10,000	10,000	10,000	10,000
Landfill Remediation Depreciation	14,079	14,079	0	14,079	14,079	14,079	14,079
Drummuster	1,023	1,023	0	1,041	1,059	1,078	1,098
Mattress Collection	5,115	5,115	0	5,000	5,090	5,181	5,274
Green waste	0	0	0	47,500	0	0	0
Plant & Equipment Maintenance	5,115	5,115	0	8,207	8,354	8,505	8,658
Weighbridge Software Licencing and Calibration	0	0	0	6,000	6,000	6,000	6,000
Depreciation	6,715	6,715	0	6,715	6,715	6,715	6,715
Overheads Allocation:							
Corporate Support	35,900	35,900	35,900	35,300	35,940	36,590	37,250
Operations	16,500	16,500	16,500	10,450	10,640	10,830	11,020
Environmental Services	38,455	38,455	38,455	39,383	40,090	40,810	41,540
<b>Total Gross Operational Costs</b>	<b>724,441</b>	<b>724,441</b>	<b>530,889</b>	<b>955,130</b>	<b>930,652</b>	<b>954,144</b>	<b>978,173</b>
Domestic Waste Contribution (60%)	-218,220	-218,220		-232,550	-253,680	-266,850	-269,600
<b>Net Operational costs</b>	<b>506,221</b>	<b>506,221</b>	<b>530,889</b>	<b>722,580</b>	<b>676,972</b>	<b>687,294</b>	<b>708,573</b>
<b>Capital Expenditure</b>							
Weighbridge	0	0	0	0	0	0	0
Tfr to Restricted Asset - Landfill remediation	36,000	36,000	0	37,000	38,000	39,000	39,000
Tfr to Roads	4,378	4,378	0	4,456	4,536	4,617	4,700
Tfr to RA	10,000	10,000	0	10,000	10,000	10,000	10,000
<b>Total Capital Expenditure</b>	<b>50,378</b>	<b>50,378</b>	<b>0</b>	<b>51,456</b>	<b>52,536</b>	<b>53,617</b>	<b>53,700</b>
<b>Total Expenditure</b>	<b>556,599</b>	<b>556,599</b>	<b>530,889</b>	<b>774,036</b>	<b>729,508</b>	<b>740,911</b>	<b>762,273</b>

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

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Revenues</b>							
Commercial Waste Charges	94,981	95,363	97,491	107,756	110,340	112,990	115,700
Non Rateable Waste Charges	71,708	79,154	79,750	78,368	80,250	82,180	84,150
Waste Charge Vacant	15,536	16,040	15,696	16,120	16,510	16,910	17,320
Recycling - Commercial	16,971	16,971	18,322	19,151	19,610	20,080	20,560
Recycling - Non Ratable	9,308	9,527	9,988	10,405	10,660	10,920	11,180
Extra Charges	330	330	293	340	350	360	370
Sec 88 Levy - Operations	8,640	8,640	0	9,936	10,114	10,296	10,481
Sec 88 Levy - Domestic Waste	92,907	92,907	46,453	201,366	204,990	208,679	212,435
Sec 88 Levy - Events	1,888	1,888	0	2,171	2,210	2,249	2,289
Sec 88 Levy - Landfill capping	22,656	22,656	0	26,054	26,522	26,999	27,484
Sec 88 Levy - Street cleaning	7,552	7,552	0	8,684	8,840	8,999	9,160
Sec 88 Levy - Landfill	83,072	83,072	41,536	95,532	97,251	99,001	100,783
Shed Sales	18,000	18,000	20,505	18,320	18,650	18,990	19,330
Drum Muster	1,020	1,020	0	1,040	1,060	1,080	1,100
Sale of Woodchip	5,120	5,120	0	5,210	5,300	5,400	5,500
Better Waste & Recycling Fund	0	0	64,472	64,400	0	0	0
Event Bin	0	0	808	500	0	0	0
EPA - weighbridge	0	0	32,540	0	0	0	0
Steel Sales	61,380	61,380	26,925	30,000	30,000	30,000	30,000
Landfill Tipping Fees	106,390	106,390	183,869	106,390	108,310	110,260	112,240
<b>Total Operating Revenues</b>	<b>617,459</b>	<b>626,010</b>	<b>638,649</b>	<b>801,743</b>	<b>750,967</b>	<b>765,393</b>	<b>780,082</b>
<b>Non Operating Revenues</b>							
Depreciation	42,123	42,123	0	43,402	44,759	46,197	47,721
<b>Total Non-Operating Revenues</b>	<b>42,123</b>	<b>42,123</b>	<b>0</b>	<b>43,402</b>	<b>44,759</b>	<b>46,197</b>	<b>47,721</b>
<b>Total Revenues</b>	<b>659,582</b>	<b>668,133</b>	<b>638,649</b>	<b>845,145</b>	<b>795,726</b>	<b>811,590</b>	<b>827,803</b>
<b>Net Cost to Council</b>	<b>-102,983</b>	<b>-111,534</b>	<b>-107,759</b>	<b>-71,109</b>	<b>-66,218</b>	<b>-70,679</b>	<b>-65,530</b>

## Housing & Community Amenities - Domestic Recycling

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Recycling Collection Contractor	270,353	270,353	130,465	271,955	277,440	283,020	288,700
Landfill Recycling Collection	1,200	1,200	0	1,230	1,250	1,270	1,290
Overheads Allocation:							
Corporate Support	24,310	24,310	22,860	23,970	24,410	24,860	25,320
Environmental Services	23,100	23,100	21,510	23,410	23,830	24,260	24,700
<b>Total Operating Expenditure</b>	<b>318,963</b>	<b>318,963</b>	<b>174,835</b>	<b>320,565</b>	<b>326,930</b>	<b>333,410</b>	<b>340,010</b>
<b>Capital Expenditure</b>							
Tfr to RA - Recycling	19,418	19,418	0	27,009	29,440	31,970	34,600
Tfr to RA - Urban Roads	25,000	25,000	0	25,000	25,000	25,000	25,000
<b>Total Capital Expenditure</b>	<b>44,418</b>	<b>44,418</b>	<b>0</b>	<b>52,009</b>	<b>54,440</b>	<b>56,970</b>	<b>59,600</b>
<b>Total Expenditure</b>	<b>363,381</b>	<b>363,381</b>	<b>174,835</b>	<b>372,574</b>	<b>381,370</b>	<b>390,380</b>	<b>399,610</b>
<b>Operating Revenues</b>							
Domestic Recycling Charges	370,876	370,876	374,520	380,254	389,250	398,460	407,890
Pensioner Rebates-Council	-19,515	-19,515	-17,464	-19,980	-20,460	-20,950	-21,450
Pensioner Rebates Dept Local Govt	10,730	10,730	9,718	10,990	11,250	11,520	11,800
Extra Charges	1,290	1,290	1,005	1,310	1,330	1,350	1,370
<b>Total Operating revenues</b>	<b>363,381</b>	<b>363,381</b>	<b>367,778</b>	<b>372,574</b>	<b>381,370</b>	<b>390,380</b>	<b>399,610</b>
<b>Total Revenues</b>	<b>363,381</b>	<b>363,381</b>	<b>367,778</b>	<b>372,574</b>	<b>381,370</b>	<b>390,380</b>	<b>399,610</b>
<b>Net Cost to Council</b>	<b>0</b>	<b>0</b>	<b>-192,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Housing & Community Amenities - Domestic Waste Management

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Garbage Collection Contractor	245,304	245,304	118,958	265,582	270,360	275,230	280,180
Operational expenses (Bin Delivery Etc)	1,580	1,580	0	1,610	1,640	1,690	1,730
Events waste Sec 88	1,280	1,280	0	1,184	1,120	1,250	1,250
Events waste	1,040	1,040	0	1,060	1,090	1,120	1,150
Special Rubbish Cleanups	49,049	49,049	10,148	50,180	51,080	52,000	52,940
Dungog Landfill Charge	218,220	218,220	0	232,550	253,680	266,850	269,600
Sec 88 Charges	92,907	92,907	46,453	201,366	204,990	208,679	212,435
Overheads Allocation:							
Corporate Support	81,390	81,390	81,390	80,230	81,670	83,140	84,640
Operations	16,500	16,500	16,500	10,450	10,610	10,770	10,930
Operations - Depot Rental	3,870	3,870	3,870	3,870	3,940	4,010	4,080
Environmental Services	43,700	43,700	43,700	44,490	45,290	46,110	46,940
<b>Total Operating Expenditure</b>	<b>754,840</b>	<b>754,840</b>	<b>321,019</b>	<b>892,572</b>	<b>925,470</b>	<b>950,849</b>	<b>965,875</b>
<b>Capital Expenditure</b>							
Tfr to RA - DWM	15,997	15,997	0	20,330	14,250	14,000	22,127
Tfr to RA - Urban Roads	22,990	22,990	0	23,600	24,240	24,745	25,208
<b>Total Capital Expenditure</b>	<b>38,987</b>	<b>38,987</b>	<b>0</b>	<b>43,930</b>	<b>38,490</b>	<b>38,745</b>	<b>47,335</b>
<b>Total Expenditure</b>	<b>793,827</b>	<b>793,827</b>	<b>321,019</b>	<b>936,502</b>	<b>963,960</b>	<b>989,594</b>	<b>1,013,210</b>
<b>Operating Revenues</b>							
Waste Charge Domestic	808,187	808,187	815,491	951,232	974,060	1,000,074	1,024,080
Pensioner Rebates-Council	-39,050	-39,050	-37,815	-39,990	-40,950	-41,930	-42,940
Pensioner Rebates Dept Local Govt	21,480	21,480	21,002	21,990	22,520	23,060	23,620
Compost Bin Sales	0	0	0	0	0	0	0
Extra Charges	3,210	3,210	2,100	3,270	3,330	3,390	3,450
<b>Total DWM Operating revenues</b>	<b>793,827</b>	<b>793,827</b>	<b>800,778</b>	<b>936,502</b>	<b>963,960</b>	<b>989,594</b>	<b>1,013,210</b>
<b>Total Revenues</b>	<b>793,827</b>	<b>793,827</b>	<b>800,778</b>	<b>936,502</b>	<b>963,960</b>	<b>989,594</b>	<b>1,013,210</b>
<b>Net Cost to Council</b>	<b>0</b>	<b>0</b>	<b>-479,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Recreation & Culture

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Public Libraries	206,463	205,457	91,201	200,891	204,504	208,444	212,604
Museums	69,942	68,943	22,635	71,651	73,286	75,046	76,946
Community Centres	72,873	73,992	16,073	60,014	47,945	48,932	50,010
Public Halls	241,148	238,780	60,301	207,848	276,078	216,648	221,578
Sporting Grounds	318,902	319,911	152,103	293,573	382,471	302,282	307,118
Parks & Reserves	210,173	211,371	183,541	183,266	186,823	189,393	192,263
Dungog Swimming Pool	269,344	269,344	102,078	206,245	210,845	215,659	220,737
Clarence Town Swimming Pool	141,405	141,645	89,923	147,267	152,885	156,307	159,854
<b>Total Operating Expenditure</b>	<b>1,530,250</b>	<b>1,529,443</b>	<b>717,855</b>	<b>1,370,755</b>	<b>1,534,837</b>	<b>1,412,711</b>	<b>1,441,110</b>
<b>Capital Expenditure</b>							
Public Libraries	79,000	79,000	26,515	91,000	44,669	47,169	42,169
Museums	53,000	53,000	27,750	0	60,000	0	0
Community Centres	1,000	1,000	0	1,000	1,000	1,000	1,000
Public Halls	1,000	1,000	0	1,000	1,000	1,000	1,000
Sporting Grounds	29,020	29,020	243,284	81,089	33,091	35,530	29,902
Parks & Reserves	88,000	88,000	53,539	2,100	2,000	2,000	2,000
Dungog Swimming Pool	1,290	1,290	0	3,820	3,350	36,381	3,413
Clarence Town Swimming Pool	1,350	1,350	0	3,972	3,498	1,525	1,552
<b>Total Capital Expenditure</b>	<b>253,660</b>	<b>253,660</b>	<b>351,089</b>	<b>183,981</b>	<b>148,608</b>	<b>124,605</b>	<b>81,036</b>
<b>Total Expenditure</b>	<b>1,783,910</b>	<b>1,783,103</b>	<b>1,068,944</b>	<b>1,554,736</b>	<b>1,683,445</b>	<b>1,537,316</b>	<b>1,522,146</b>
<b>Operating Revenues</b>							
Public Libraries	40,840	40,840	38,702	41,770	43,000	43,690	44,390
Community Centres	8,388	8,388	3,300	8,529	8,672	8,819	8,969
Public Halls	2,000	2,000	520	2,040	2,080	2,120	2,160
Sporting Grounds	27,100	27,100	5,734	26,238	26,764	27,221	27,691
Parks & Reserves	500	2,100	3,100	500	500	1,500	1,500
Dungog Swimming Pool	1,570	1,570	0	1,600	1,633	1,666	1,700
Clarence Town Swimming Pool	1,350	1,350	0	1,472	1,498	1,525	1,552
<b>Total Operating Revenues</b>	<b>81,748</b>	<b>83,348</b>	<b>65,356</b>	<b>82,149</b>	<b>84,147</b>	<b>86,541</b>	<b>87,962</b>
<b>Non-Operating Revenues</b>							
Public Libraries	84,848	84,848	0	94,848	53,348	55,848	50,848
Museums	80,662	80,662	0	27,662	87,662	27,662	27,662
Community Centres	48,942	48,942	0	33,942	20,942	20,942	20,942
Public Halls	146,408	146,408	0	111,408	175,408	111,408	111,408
Sporting Grounds	122,660	122,660	0	143,160	177,660	93,160	93,160
Parks & Reserves	153,543	153,543	0	37,543	37,543	37,543	37,543
Dungog Swimming Pool	95,408	95,408	0	27,408	27,408	27,408	27,408
Clarence Town Swimming Pool	17,346	17,346	0	15,846	15,346	13,346	13,346
<b>Total Non Operating Revenues</b>	<b>749,817</b>	<b>749,817</b>	<b>0</b>	<b>491,817</b>	<b>595,317</b>	<b>387,317</b>	<b>382,317</b>
<b>Total Revenues</b>	<b>831,565</b>	<b>833,165</b>	<b>65,356</b>	<b>573,966</b>	<b>679,464</b>	<b>473,858</b>	<b>470,279</b>
<b>Net Cost to Council</b>	<b>952,345</b>	<b>949,938</b>	<b>1,003,588</b>	<b>980,770</b>	<b>1,003,981</b>	<b>1,063,458</b>	<b>1,051,867</b>

## Recreation & Culture - Public Libraries

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Salaries	53,642	53,642	38,442	55,148	56,688	58,278	59,908
Salary Oncost	5,471	5,471	0	5,583	5,693	5,813	5,933
Superannuation	6,099	6,099	3,314	6,265	6,445	6,625	6,815
Staff Travelling	490	490	0	500	500	500	510
Conference & Seminars	340	340	0	480	500	500	560
Regional Library Contribution	32,470	32,470	18,090	29,180	30,210	31,270	32,370
NSW.net	6,500	6,500	1,151	5,000	5,000	5,000	5,000
Telephone Rent & Charges	1,270	1,270	632	1,200	1,200	1,200	1,200
Copyright Charges Public Music	200	200	0	200	200	200	200
Library Promotions	610	610	0	670	500	500	500
Buildings Maintenance	5,273	5,273	496	5,000	5,000	5,000	5,000
Furniture & Fittings M&R	1,000	1,000	937	1,000	1,000	1,000	1,000
Office Equipment M&R	1,000	1,000	0	1,000	1,000	1,020	1,040
Grounds Maintenance	500	526	571	650	650	660	680
Cleaning Expenditures	3,740	3,740	2,857	3,860	3,960	4,060	4,160
Books Maintenance	2,000	2,000	0	1,000	1,000	1,020	1,040
Freight Charges	5,000	5,000	3,315	4,500	4,580	4,660	4,740
Postages	900	900	0	900	900	900	900
Energy Costs	6,600	6,600	3,872	6,500	6,660	6,830	7,000
Insurance	4,140	3,134	3,134	3,300	3,630	3,990	4,390
Rates & Charges	360	647	647	407	420	430	440
Horizon Upgrade Services	610	610	0	600	600	600	600
Periodicals & Newspapers	4,500	4,187	1,718	4,000	4,000	4,000	4,000
Printing & Stationery	1,000	1,000	124	1,000	1,000	1,000	1,000
Depreciation	50,848	50,848	0	50,848	50,848	50,848	50,848
Overheads Allocation:							
Corporate Services	11,900	11,900	11,900	12,100	12,320	12,540	12,770
<b>Total Operating Expenditure</b>	<b>206,463</b>	<b>205,457</b>	<b>91,201</b>	<b>200,891</b>	<b>204,504</b>	<b>208,444</b>	<b>212,604</b>
<b>Capital Expenditure</b>							
Upgrade furniture	0	0	0	2,000	0	0	0
PC Upgrade	3,000	3,000	0	3,000	2,500	0	0
Replace Carpet	10,000	10,000	0	20,000	0	0	0
Air Conditioner Upgrade	0	0	0	0	0	5,000	0
Replace Front Door	24,000	24,000	0	24,000	0	0	0
Large Print Books (LSP Funds)	4,000	4,000	3,190	4,000	4,000	4,000	4,000
DVD Collection (LSP Funds)	2,000	2,000	0	2,000	2,000	2,000	2,000
CD Music Collection	1,500	1,500	0	1,500	1,500	1,500	1,500
Book Purchases	30,000	30,000	23,325	30,000	30,000	30,000	30,000
Tfr to RA - Office Equipment	2,000	2,000	0	2,000	2,169	2,169	2,169
Tfr to RA - Building Improvements	2,500	2,500	0	2,500	2,500	2,500	2,500
<b>Total Capital Expenditure</b>	<b>79,000</b>	<b>79,000</b>	<b>26,515</b>	<b>91,000</b>	<b>44,669</b>	<b>47,169</b>	<b>42,169</b>
<b>Total Expenditure</b>	<b>285,463</b>	<b>284,457</b>	<b>117,716</b>	<b>291,891</b>	<b>249,173</b>	<b>255,613</b>	<b>254,773</b>
<b>Operating Revenues</b>							
State Library NSW Subsidy & Grant	30,270	30,270	30,622	31,110	32,120	32,700	33,290
State Library NSW Local Priority Grant	6,000	6,000	6,000	6,000	6,110	6,220	6,330
Reservation Fees	1,500	1,500	158	1,550	1,200	1,200	1,200
Photocopying & Printing	600	600	681	620	750	750	750
Library Bags	70	70	13	70	70	70	70
Fines Late Returns	2,000	2,000	974	2,000	2,200	2,200	2,200
Fines Lost Stock	200	200	123	210	300	300	300
Sale of Old Stock	200	200	131	210	250	250	250
<b>Total Operating Revenues</b>	<b>40,840</b>	<b>40,840</b>	<b>38,702</b>	<b>41,770</b>	<b>43,000</b>	<b>43,690</b>	<b>44,390</b>
<b>Non Operating Revenues</b>							
Depreciation	50,848	50,848	0	50,848	50,848	50,848	50,848
Tfr from RA - Special Project	0	0	0	10,000	0	0	0
Tfr from RA & Grant funding	34,000	34,000	0	24,000	2,500	5,000	0
Tfr from RA - Shire Properties	0	0	0	10,000	0	0	0
<b>Total Non Operating Revenues</b>	<b>84,848</b>	<b>84,848</b>	<b>0</b>	<b>94,848</b>	<b>53,348</b>	<b>55,848</b>	<b>50,848</b>
<b>Total Revenues</b>	<b>125,688</b>	<b>125,688</b>	<b>38,702</b>	<b>136,618</b>	<b>96,348</b>	<b>99,538</b>	<b>95,238</b>
<b>Net Cost to Council</b>	<b>159,775</b>	<b>158,769</b>	<b>79,015</b>	<b>155,273</b>	<b>152,825</b>	<b>156,075</b>	<b>159,535</b>

## Recreation & Culture - Museums

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Buildings M &R	5,100	5,100	719	5,220	5,350	5,480	5,610
Pest Control & inspections	1,060	1,060	475	1,090	1,120	1,150	1,180
Grounds maintenance	2,700	2,700	3,386	2,760	2,820	2,880	2,940
Insurances	12,600	11,601	11,601	12,000	13,200	14,520	15,970
Rates & Charges	2,210	2,210	2,427	2,645	2,710	2,780	2,850
Water/Sewer Consumption Charges	2,480	2,480	848	2,570	2,660	2,750	2,850
Depreciation	27,662	27,662	0	27,662	27,662	27,662	27,662
Overheads Allocation:							
Infrastructure & Assets	1,590	1,590	1,590	1,670	1,700	1,730	1,760
AMP loan borrowing overhead	12,950	12,950		14,364	14,364	14,364	14,364
Corporate Services	1,590	1,590	1,590	1,670	1,700	1,730	1,760
<b>Total Operating Expenditure</b>	<b>69,942</b>	<b>68,943</b>	<b>22,635</b>	<b>71,651</b>	<b>73,286</b>	<b>75,046</b>	<b>76,946</b>
<b>Capital Expenditure</b>							
AMP items	53,000	53,000	27,750	0	60,000	0	0
<b>Total Capital Expenditure</b>	<b>53,000</b>	<b>53,000</b>	<b>27,750</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>122,942</b>	<b>121,943</b>	<b>50,385</b>	<b>71,651</b>	<b>133,286</b>	<b>75,046</b>	<b>76,946</b>
<b>Operating Revenues</b>							
Donation	0	0	14,000	0	0	0	0
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Operating Revenues</b>							
Tfr from RA - Special Projects Loan	53,000	53,000	0	0	60,000	0	0
Depreciation	27,662	27,662	0	27,662	27,662	27,662	27,662
<b>Total Non Operating Revenues</b>	<b>80,662</b>	<b>80,662</b>	<b>0</b>	<b>27,662</b>	<b>87,662</b>	<b>27,662</b>	<b>27,662</b>
<b>Total Revenues</b>	<b>80,662</b>	<b>80,662</b>	<b>14,000</b>	<b>27,662</b>	<b>87,662</b>	<b>27,662</b>	<b>27,662</b>
<b>Net Cost to Council</b>	<b>42,280</b>	<b>41,281</b>	<b>36,385</b>	<b>43,989</b>	<b>45,624</b>	<b>47,384</b>	<b>49,284</b>

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

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Buildings M & R	2,500	2,500	1,217	2,550	2,610	2,660	2,720
AMP Items	28,000	28,000	0	13,000	0	0	0
Electricity	1,500	1,500	720	1,527	1,554	1,581	1,609
Pest Control & inspections	370	370	143	380	390	400	410
Grounds maintenance	550	550	0	560	580	590	610
Insurances	4,487	5,522	5,522	6,000	6,600	7,260	7,990
Rates & Charges	2,467	2,551	2,551	2,766	2,830	2,900	2,970
Water/Sewer Consumption Charges	4,608	4,608	3,781	4,720	4,830	4,950	5,070
Depreciation	20,942	20,942	0	20,942	20,942	20,942	20,942
Overheads Allocation:							
Infrastructure & Assets	1,070	1,070	1,070	1,130	1,150	1,170	1,190
AMP loan borrowing overhead	5,309	5,309	0	5,309	5,309	5,309	5,309
Corporate Services	1,070	1,070	1,070	1,130	1,150	1,170	1,190
<b>Total Operating Expenditures</b>	<b>72,873</b>	<b>73,992</b>	<b>16,073</b>	<b>60,014</b>	<b>47,945</b>	<b>48,932</b>	<b>50,010</b>
<b>Capital Expenditure</b>							
Tfr to RA - Artworks Committee Reserve	1,000	1,000	0	1,000	1,000	1,000	1,000
<b>Total Capital Expenditure</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Expenditure</b>	<b>73,873</b>	<b>74,992</b>	<b>16,073</b>	<b>61,014</b>	<b>48,945</b>	<b>49,932</b>	<b>51,010</b>
<b>Operating Revenues</b>							
Pre School Rental	4,624	4,624	1,920	4,707	4,791	4,877	4,965
Medical Practice Rental	3,264	3,264	1,380	3,322	3,381	3,442	3,504
Interest Artworks Advisory Funds	500	500	0	500	500	500	500
<b>Total Operating Revenues</b>	<b>8,388</b>	<b>8,388</b>	<b>3,300</b>	<b>8,529</b>	<b>8,672</b>	<b>8,819</b>	<b>8,969</b>
<b>Non Operating revenues</b>							
Tfr from RA - Sec 94 1994 Community Facilities - Clarence Town	10,000	10,000	0	0	0	0	0
Tfr from RA - Special Projects Loan	18,000	18,000		13,000	0	0	0
Depreciation	20,942	20,942	0	20,942	20,942	20,942	20,942
<b>Total Non Operating Revenues</b>	<b>48,942</b>	<b>48,942</b>	<b>0</b>	<b>33,942</b>	<b>20,942</b>	<b>20,942</b>	<b>20,942</b>
<b>Total Revenues</b>	<b>57,330</b>	<b>57,330</b>	<b>3,300</b>	<b>42,471</b>	<b>29,614</b>	<b>29,761</b>	<b>29,911</b>
<b>Net Cost to Council</b>	<b>16,543</b>	<b>17,662</b>	<b>12,773</b>	<b>18,543</b>	<b>19,331</b>	<b>20,171</b>	<b>21,099</b>

## Recreation & Culture - Public Halls

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Fire, Pest & Maintenance Inspections	3,900	3,900	1,283	3,980	4,070	4,150	4,240
Doug Walters Pavilion	2,560	2,560	884	2,400	2,440	2,490	2,540
James Theatre	2,560	2,560	19	1,970	2,020	2,070	2,120
Clarence Town School of Arts	2,560	2,560	2,363	1,970	2,020	2,070	2,120
Gresford School of Arts	2,560	2,560	2,020	1,970	2,020	2,070	2,120
Martins Creek School of Arts	2,560	2,560	868	1,970	2,020	2,070	2,120
Paterson School of Arts	2,560	2,560	1,004	1,970	2,020	2,070	2,120
Vacy School of Arts	2,560	2,560	7	2,600	2,660	2,720	2,780
AMP Items	35,000	35,000	0	0	64,000	0	0
Insurances	28,210	25,415	25,415	31,030	34,130	37,540	41,290
Energy Costs	2,890	2,890	1,883	2,960	3,030	3,110	3,190
Rates & Charges	9,330	9,757	9,757	10,790	11,050	11,320	11,590
Water/Sewer Consumption Charges	6,040	6,040	3,298	6,180	6,330	6,480	6,640
Risk Management- SRV	2,000	2,000	0	2,000	2,000	2,000	2,000
Depreciation	111,408	111,408	0	111,408	111,408	111,408	111,408
Overheads Allocation:							
Corporate Services	5,700	5,700	5,700	5,800	5,900	6,010	6,120
AMP loan borrowing overhead	12,950	12,950	0	12,950	12,950	12,950	12,950
Infrastructure & Assets	5,800	5,800	5,800	5,900	6,010	6,120	6,230
<b>Total Operating Expenditure</b>	<b>241,148</b>	<b>238,780</b>	<b>60,301</b>	<b>207,848</b>	<b>276,078</b>	<b>216,648</b>	<b>221,578</b>
<b>Capital Expenditure</b>							
Tfr to RA - Building Reserves	1,000	1,000	0	1,000	1,000	1,000	1,000
<b>Total Capital Expenditure</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Expenditure</b>	<b>242,148</b>	<b>239,780</b>	<b>60,301</b>	<b>208,848</b>	<b>277,078</b>	<b>217,648</b>	<b>222,578</b>
<b>Operating Revenues</b>							
Hire Charges Doug Walters Pavilion	2,000	2,000	520	2,040	2,080	2,120	2,160
<b>Total Operating Revenues</b>	<b>2,000</b>	<b>2,000</b>	<b>520</b>	<b>2,040</b>	<b>2,080</b>	<b>2,120</b>	<b>2,160</b>
<b>Non Operating Revenues</b>							
Tfr from Loan Borrowings	35,000	35,000	0	0	64,000	0	0
Depreciation	111,408	111,408	0	111,408	111,408	111,408	111,408
<b>Total Non Operating revenues</b>	<b>146,408</b>	<b>146,408</b>	<b>0</b>	<b>111,408</b>	<b>175,408</b>	<b>111,408</b>	<b>111,408</b>
<b>Total Revenue</b>	<b>148,408</b>	<b>148,408</b>	<b>520</b>	<b>113,448</b>	<b>177,488</b>	<b>113,528</b>	<b>113,568</b>
<b>Net Cost to Council</b>	<b>93,740</b>	<b>91,372</b>	<b>59,781</b>	<b>95,400</b>	<b>99,590</b>	<b>104,120</b>	<b>109,010</b>

## Recreation & Culture - Sporting Grounds

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Buildings M & R	5,120	5,120	638	5,230	5,360	5,480	5,610
Dungog High School Soccer Ground - Lease	1,200	1,200	909	1,240	1,280	1,320	1,360
Grounds M & R	66,080	66,080	62,788	68,040	70,160	72,340	74,560
AMP Items	29,500	29,500	0	0	84,500	0	0
Bennett Park - Lights M & R	3,430	3,430	0	3,490	3,550	3,610	3,670
Paterson Sportsground	0	0	450	0	0	0	0
Pest Control Inspections	4,020	4,020	1,770	4,090	4,160	4,230	4,310
Energy Costs	7,660	7,660	5,492	8,000	8,350	8,710	9,080
Insurances	24,440	24,440	22,450	26,880	29,570	32,530	35,780
Rates & Charges	11,800	12,809	14,100	12,350	12,650	12,950	13,260
Water/Sewer Consumption Charges	23,430	23,430	13,409	23,850	24,280	24,720	25,160
Interest on Loans	25,398	25,398	20,902	23,379	21,427	19,038	16,804
Interest on Loans - Govt Advances	0	0	296	0	0	0	0
Depreciation	93,160	93,160	0	93,160	93,160	93,160	93,160
Overheads Allocation:							
Corporate Services	6,200	6,200	6,200	6,300	6,410	6,530	6,650
AMP loan borrowing overhead	14,764	14,764	0	14,764	14,764	14,764	14,764
Infrastructure & Asset	2,700	2,700	2,700	2,800	2,850	2,900	2,950
<b>Total Operating Expenditure</b>	<b>318,902</b>	<b>319,911</b>	<b>152,103</b>	<b>293,573</b>	<b>382,471</b>	<b>302,282</b>	<b>307,118</b>
<b>Capital Expenditure</b>							
Dungog Tennis Courts	0	0	220,393	0	0	0	0
Dungog Sportsground Development - Preliminary Investigation	0	0	0	25,000	0	0	0
Clarence Town Sportsground Redevelopment - Preliminary Investigation and Design	0	0	0	25,000	0	0	0
Tfr to RA - Paterson Sportsground	2,590	2,590	0	2,640	2,690	2,740	2,790
Principal Repayment on Loans	26,430	26,430	22,891	28,449	30,401	32,790	27,112
<b>Total Capital Expenditure</b>	<b>29,020</b>	<b>29,020</b>	<b>243,284</b>	<b>81,089</b>	<b>33,091</b>	<b>35,530</b>	<b>29,902</b>
<b>Total Expenditure</b>	<b>347,922</b>	<b>348,931</b>	<b>395,387</b>	<b>374,662</b>	<b>415,562</b>	<b>337,812</b>	<b>337,020</b>
<b>Operating Revenues</b>							
Bennett Park Lighting	2,680	2,680	2,900	2,730	2,780	2,830	2,880
Bennett Park Ground Fees	1,870	1,870	0	1,900	1,930	1,960	2,000
Bennett Park Tennis Club	130	130	159	130	130	130	130
Bennett Park Storage Shed Hire	430	430	0	440	450	460	470
Showground Committee (Internal Loan)	1,800	1,800	0	0	0	0	0
Rental Income Abelard Street	7,450	7,450	0	8,027	8,170	8,320	8,470
Paterson Sportsground Leases	2,590	2,590	0	2,640	2,690	2,740	2,790
Showground Contribution Works	0	0	0	0	0	0	0
DHS Soccer Ground - users fees	1,200	1,200	0	1,260	1,295	1,295	1,295
Sporting Grounds Grants	0	0	2,675	0	0	0	0
Rents and other income	8,950	8,950	0	9,111	9,319	9,486	9,656
<b>Total Operating Revenues</b>	<b>27,100</b>	<b>27,100</b>	<b>5,734</b>	<b>26,238</b>	<b>26,764</b>	<b>27,221</b>	<b>27,691</b>
<b>Non Operating Revenues</b>							
Depreciation	93,160	93,160	0	93,160	93,160	93,160	93,160
Tfr from RA - Water & Sewer Transfer Reserve	0	0	0	25,000	0	0	0
Tfr from RA - Sec 94 Recreation	0	0	0	25,000	0	0	0
<b>Total Non Operating Revenues</b>	<b>122,660</b>	<b>122,660</b>	<b>0</b>	<b>143,160</b>	<b>177,660</b>	<b>93,160</b>	<b>93,160</b>
<b>Total Revenues</b>	<b>149,760</b>	<b>149,760</b>	<b>5,734</b>	<b>169,398</b>	<b>204,424</b>	<b>120,381</b>	<b>120,851</b>
<b>Net Cost to Council</b>	<b>198,162</b>	<b>199,171</b>	<b>389,653</b>	<b>205,264</b>	<b>211,138</b>	<b>217,431</b>	<b>216,169</b>

## Recreation & Culture - Parks & Gardens

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Gardens M&R	103,960	103,960	92,101	105,590	108,200	110,080	112,020
Risk Management - Trees, Signs,etc	0	0	6,382	10,000	10,000	10,000	10,000
Energy Costs	2,630	2,630	2,387	2,700	2,840	2,980	3,120
Insurances	1,140	1,140	1,041	1,060	1,170	1,290	1,420
Rates & Charges	8,160	9,358	9,403	9,223	9,440	9,670	9,900
Water/Sewer Consumption Charges	7,570	7,570	4,986	7,710	7,950	8,190	8,440
Flood Damage	0	0	58,140	0	0	0	0
Depreciation	37,543	37,543	0	37,543	37,543	37,543	37,543
Overheads Allocations:							
Corporate Services	6,100	6,100	6,100	6,200	6,310	6,420	6,540
Infrastructure & Assets	3,000	3,000	3,000	3,100	3,160	3,220	3,280
<b>Total Operating Expenditure</b>	<b>170,173</b>	<b>171,371</b>	<b>183,541</b>	<b>183,266</b>	<b>186,823</b>	<b>189,393</b>	<b>192,263</b>
<b>Capital Expenditure</b>							
Parks Capital Works	40,000	40,000	35,187	0	0	0	0
Tucker Park Pavilion and BBQ (Sec94-2001)	46,000	46,000	0	0	0	0	0
Play Equipment Upgrade as per Audit	40,000	40,000	0	0	0	0	0
Bridge Reserve	0	0	18,353	0	0	0	0
Tfr to RA - Building & Grounds Reserves	2,000	2,000	0	2,100	2,000	2,000	2,000
<b>Total Capital Expenditure</b>	<b>128,000</b>	<b>128,000</b>	<b>53,539</b>	<b>2,100</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Expenditure</b>	<b>298,173</b>	<b>299,371</b>	<b>237,080</b>	<b>185,366</b>	<b>188,823</b>	<b>191,393</b>	<b>194,263</b>
<b>Operating Revenues</b>							
Rentals N.E.I.	500	2,100	3,100	500	500	500	500
<b>Total Operating Revenues</b>	<b>500</b>	<b>2,100</b>	<b>3,100</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>1,500</b>
<b>Non Operating Revenues</b>							
Depreciation	37,543	37,543	0	37,543	37,543	37,543	37,543
Tfr from RA - Sec 94 2001 Paterson District	46,000	46,000	0	0	0	0	0
Tfr from RA - Sec 94 2004 Parklands	40,000	40,000	0	0	0	0	0
Tfr from RA - Special Rate Income	30,000	30,000	0	0	0	0	0
<b>Total Non Operating Revenue</b>	<b>153,543</b>	<b>153,543</b>	<b>0</b>	<b>37,543</b>	<b>37,543</b>	<b>37,543</b>	<b>37,543</b>
<b>Total Revenue</b>	<b>154,043</b>	<b>155,643</b>	<b>3,100</b>	<b>38,043</b>	<b>38,043</b>	<b>39,043</b>	<b>39,043</b>
<b>Net Cost to Council</b>	<b>144,130</b>	<b>143,728</b>	<b>233,980</b>	<b>147,323</b>	<b>150,780</b>	<b>152,350</b>	<b>155,220</b>



## Recreation & Culture - Dungog Swimming Pool

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Pool Management Contractor	72,740	72,740	49,983	74,992	76,341	77,715	79,113
Telephone Rents & Charges	380	380	247	390	400	410	420
Energy Costs	28,650	28,650	3,117	29,370	30,100	30,850	31,620
Insurances	15,290	15,290	14,465	15,565	17,120	18,830	20,710
AMP Items	68,000	68,000	0	0	0	0	0
Maintenance & Repairs	18,540	18,490	13,322	18,920	19,320	19,730	20,160
Chemical Supplies	12,560	12,560	7,431	12,790	13,020	13,250	13,490
Rates & Charges	600	650	918	1,294	1,330	1,360	1,390
Water/Sewer Consumption Charges	7,770	7,770	3,995	7,910	8,050	8,190	8,340
Depreciation	27,408	27,408	0	27,408	27,408	27,408	27,408
Overhead Allocations:							
Corporate Support	5,700	5,700	5,700	5,800	5,900	6,010	6,120
AMP loan borrowing overhead	8,806	8,806		8,806	8,806	8,806	8,806
Infrastructure & Asset	2,900	2,900	2,900	3,000	3,050	3,100	3,160
<b>Total Operational Expenditures</b>	<b>269,344</b>	<b>269,344</b>	<b>102,078</b>	<b>206,245</b>	<b>210,845</b>	<b>215,659</b>	<b>220,737</b>
<b>Capital Expenditure</b>							
Plant & Equip	0	0	0	2,500	2,000	0	2,000
Other structures	0	0	0	0	0	35,000	0
Tfr to RA	1,290	1,290	0	1,320	1,350	1,381	1,413
<b>Total Capital Expenditure</b>	<b>1,290</b>	<b>1,290</b>	<b>0</b>	<b>3,820</b>	<b>3,350</b>	<b>36,381</b>	<b>3,413</b>
<b>Total Expenditure</b>	<b>270,634</b>	<b>270,634</b>	<b>102,078</b>	<b>210,065</b>	<b>214,195</b>	<b>252,040</b>	<b>224,150</b>
<b>Operating Revenues</b>							
Pool Managers Payment	1,290	1,290	0	1,310	1,333	1,356	1,380
Heating Tokens Showers	280	280	0	290	300	310	320
<b>Total Operating Revenue</b>	<b>1,570</b>	<b>1,570</b>	<b>0</b>	<b>1,600</b>	<b>1,633</b>	<b>1,666</b>	<b>1,700</b>
<b>Non Operating Revenues</b>							
Depreciation	27,408	27,408	0	27,408	27,408	27,408	27,408
Tfr from RA - Special Projects Loan	68,000	68,000	0	0	0	0	0
<b>Total Non Operating Revenue</b>	<b>95,408</b>	<b>95,408</b>	<b>0</b>	<b>27,408</b>	<b>27,408</b>	<b>27,408</b>	<b>27,408</b>
<b>Total Revenues</b>	<b>96,978</b>	<b>96,978</b>	<b>0</b>	<b>29,008</b>	<b>29,041</b>	<b>29,074</b>	<b>29,108</b>
<b>Net Cost to Council</b>	<b>173,656</b>	<b>173,656</b>	<b>102,078</b>	<b>181,057</b>	<b>185,154</b>	<b>222,966</b>	<b>195,042</b>

## Recreation & Culture - Clarence Town Swimming Pool

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Pool Management Contractor	71,670	71,670	55,844	75,257	79,000	80,422	81,869
AMP Items	2,000	2,000	0	0	0	0	0
Telephone Rents & Charges	390	390	247	400	410	420	430
Energy Costs	16,320	16,320	2,488	16,730	17,150	17,580	18,020
Insurances	5,500	5,500	8,220	8,368	9,200	10,120	11,130
Maintenance & Repairs	6,870	6,870	6,584	7,000	7,140	7,290	7,430
Chemical Supplies	7,430	7,430	5,414	7,560	7,700	7,840	7,980
Rates & Charges	1,600	1,840	1,840	1,997	2,040	2,090	2,140
Water/Sewer Consumption Charges	7,420	7,420	687	7,550	7,690	7,830	7,970
Depreciation	13,346	13,346	0	13,346	13,346	13,346	13,346
Overhead Allocations:							
Corporate Support	5,700	5,700	5,700	5,800	5,900	6,010	6,120
AMP loan borrowing overhead	259	259	0	259	259	259	259
Infrastructure & Asset	2,900	2,900	2,900	3,000	3,050	3,100	3,160
<b>Total Operational Expenditures</b>	<b>141,405</b>	<b>141,645</b>	<b>89,923</b>	<b>147,267</b>	<b>152,885</b>	<b>156,307</b>	<b>159,854</b>
<b>Capital Expenditure</b>							
Tfr to RA	1,350	1,350	0	1,472	1,498	1,525	1,552
Safety Shower	0	0	0	2,500	0	0	0
Replace roof over filter room	0	0	0	0	2,000	0	0
<b>Total Capital Expenditure</b>	<b>1,350</b>	<b>1,350</b>	<b>0</b>	<b>3,972</b>	<b>3,498</b>	<b>1,525</b>	<b>1,552</b>
<b>Total Expenditure</b>	<b>142,755</b>	<b>142,995</b>	<b>89,923</b>	<b>151,239</b>	<b>156,383</b>	<b>157,832</b>	<b>161,406</b>
<b>Operating Revenues</b>							
Pool Managers Payment	1,350	1,350	0	1,472	1,498	1,525	1,552
<b>Total Operating Revenue</b>	<b>1,350</b>	<b>1,350</b>	<b>0</b>	<b>1,472</b>	<b>1,498</b>	<b>1,525</b>	<b>1,552</b>
<b>Non Operating Revenues</b>							
Tfr from RA - Special Projects	4,000	4,000	0	2,500	2,000	0	0
Depreciation	13,346	13,346	0	13,346	13,346	13,346	13,346
<b>Total Non Operating Revenue</b>	<b>17,346</b>	<b>17,346</b>	<b>0</b>	<b>15,846</b>	<b>15,346</b>	<b>13,346</b>	<b>13,346</b>
<b>Total Revenue</b>	<b>18,696</b>	<b>18,696</b>	<b>0</b>	<b>17,318</b>	<b>16,844</b>	<b>14,871</b>	<b>14,898</b>
<b>Net Cost to Council</b>	<b>124,059</b>	<b>124,299</b>	<b>89,923</b>	<b>133,921</b>	<b>139,539</b>	<b>142,961</b>	<b>146,508</b>

## Mining, Manufacturing & Construction

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Building Control	291,091	291,091	234,862	300,351	306,691	313,161	319,791
Quarries & Pits	339,041	339,041	11,616	120,288	120,697	120,897	121,097
<b>Total Operating Expenditure</b>	<b>630,132</b>	<b>630,132</b>	<b>246,478</b>	<b>420,639</b>	<b>427,388</b>	<b>434,058</b>	<b>440,888</b>
<b>Capital Expenditure</b>							
Quarries & Pits	10,000	10,000	0	10,000	10,000	10,000	10,000
<b>Total Capital Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Expenditure</b>	<b>640,132</b>	<b>640,132</b>	<b>246,478</b>	<b>430,639</b>	<b>437,388</b>	<b>444,058</b>	<b>450,888</b>
<b>Operating Revenues</b>							
Building Control	88,500	89,873	66,091	88,500	88,500	88,500	88,500
Quarries & Pits	0	0	0	0	0	0	0
<b>Total Operating Revenues</b>	<b>88,500</b>	<b>89,873</b>	<b>66,091</b>	<b>88,500</b>	<b>88,500</b>	<b>88,500</b>	<b>88,500</b>
<b>Non-Operating Revenues</b>							
Quarries & Pits	349,041	349,041	0	130,288	130,697	130,897	131,097
<b>Total Non-Operating Revenues</b>	<b>349,041</b>	<b>349,041</b>	<b>0</b>	<b>130,288</b>	<b>130,697</b>	<b>130,897</b>	<b>131,097</b>
<b>Total Revenues</b>	<b>437,541</b>	<b>438,914</b>	<b>66,091</b>	<b>218,788</b>	<b>219,197</b>	<b>219,397</b>	<b>219,597</b>
<b>Net Cost to Council</b>	<b>202,591</b>	<b>201,218</b>	<b>180,388</b>	<b>211,851</b>	<b>218,191</b>	<b>224,661</b>	<b>231,291</b>

## Mining Manufacturing & Construction - Building Control

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Salaries & Wages	89,733	89,733	63,730	92,242	94,822	97,472	100,202
Salary On Cost	10,133	10,133	0	10,346	10,556	10,776	11,006
Superannuation	9,235	9,235	6,705	9,493	9,763	10,033	10,313
Staff Travelling	16,060	16,060	18,222	22,000	22,400	22,800	23,210
Conferences & Seminars	500	500	0	500	500	500	500
Professional Services - Inspections	6,000	6,000	375	6,000	6,000	6,000	6,000
Overheads Distributed							
Town Planning	-20,900	-20,900	-19,700	-21,400	-21,790	-22,180	-22,580
Overheads Allocation:							
Corporate Support	64,700	64,700	63,300	63,100	64,240	65,400	66,580
Planning Support Staff	115,630	115,630	102,230	118,070	120,200	122,360	124,560
<b>Total Operating Expenditure</b>	<b>291,091</b>	<b>291,091</b>	<b>234,862</b>	<b>300,351</b>	<b>306,691</b>	<b>313,161</b>	<b>319,791</b>
<b>Operating Revenues</b>							
Annual fire safety inspection	1,770	1,770	-150	1,800	1,830	1,860	1,890
Construction Certificates	30,000	30,000	21,502	30,000	30,000	30,000	30,000
Occupation Certificates	10,000	10,000	8,945	10,000	10,000	10,000	10,000
Sec 149 (B) Certificates	1,500	1,500	2,000	1,500	1,500	1,500	1,500
Building Inspection Fees	45,000	45,000	30,454	45,000	45,000	45,000	45,000
Commission Fees LSL	1,000	1,000	576	1,000	1,000	1,000	1,000
Resited Dwellings	1,000	2,373	2,373	1,000	1,000	1,000	1,000
<b>Total Operating Revenues</b>	<b>88,500</b>	<b>89,873</b>	<b>66,091</b>	<b>88,500</b>	<b>88,500</b>	<b>88,500</b>	<b>88,500</b>
<b>Net Cost to Council</b>	<b>202,591</b>	<b>201,218</b>	<b>168,771</b>	<b>211,851</b>	<b>218,191</b>	<b>224,661</b>	<b>231,291</b>

## Mining Manufacturing & Construction - Quarries & Pits

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Rates & Charges	3,540	3,540	3,315	3,148	3,220	3,300	3,380
Lease Clarence Town Quarry	550	550	561	550	550	550	550
Quarry Operations	218,665	218,665	0	0	0	0	0
Contribution to Road Maintenance	10,230	10,230	0	10,414	10,601	10,581	10,561
Quarry Licensing & Survey Program	2,990	2,990	0	2,980	2,990	3,000	3,010
Quarry Depreciation	94,326	94,326	0	94,326	94,326	94,306	94,286
Quarry DA Approval	1,000	1,000	0	1,000	1,000	1,000	1,000
Overheads Allocation							
Infrastructure & Assets	1,370	1,370	1,370	1,370	1,390	1,420	1,450
Operations	6,370	6,370	6,370	6,500	6,620	6,740	6,860
<b>Total Operating Expenditure</b>	<b>339,041</b>	<b>339,041</b>	<b>11,616</b>	<b>120,288</b>	<b>120,697</b>	<b>120,897</b>	<b>121,097</b>
<b>Capital Expenditure</b>							
Quarry Rehabilitation - Tfr to RA	10,000	10,000	0	10,000	10,000	10,000	10,000
<b>Total Capital Expenditure</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Expenditure</b>	<b>349,041</b>	<b>349,041</b>	<b>11,616</b>	<b>130,288</b>	<b>130,697</b>	<b>130,897</b>	<b>131,097</b>
<b>Non Operating Revenues</b>							
Depreciation	94,326	94,326	0	0	0	0	0
Quarry Revenues	254,715	254,715	0	130,288	130,697	130,897	131,097
<b>Total Non Operating Revenues</b>	<b>349,041</b>	<b>349,041</b>	<b>0</b>	<b>130,288</b>	<b>130,697</b>	<b>130,897</b>	<b>131,097</b>
<b>Total Revenues</b>	<b>349,041</b>	<b>349,041</b>	<b>0</b>	<b>130,288</b>	<b>130,697</b>	<b>130,897</b>	<b>131,097</b>
<b>Net Cost to Council</b>	<b>0</b>	<b>0</b>	<b>11,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Transport & Communication

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Urban Roads Network	902,779	979,710	303,875	907,461	914,533	920,151	925,788
Rural Roads Network	5,848,182	7,898,183	2,154,569	5,885,449	5,915,395	5,945,955	5,977,135
Regional Roads Network	1,195,500	2,281,499	1,163,343	1,204,100	1,234,100	1,264,820	1,346,110
Bridge Infrastructure	1,296,262	1,296,262	214,914	1,297,568	1,302,924	1,308,392	1,313,949
Ancillary Functions	296,056	296,056	102,814	308,568	326,763	347,193	370,203
Road Safety Officer	9,436	9,436	1,427	9,659	9,890	10,120	10,354
<b>Total Operating Expenditure</b>	<b>9,548,215</b>	<b>12,761,146</b>	<b>3,940,942</b>	<b>9,612,805</b>	<b>9,703,605</b>	<b>9,796,631</b>	<b>9,943,540</b>
<b>Capital Expenditure</b>							
Urban Roads Network	657,478	657,478	306,396	267,274	958,880	20,053	21,606
Rural Roads Network	715,000	1,022,597	926,595	778,798	240,000	778,799	1,030,915
Regional Roads Network	1,777,940	4,639,940	2,736,794	4,921,260	3,057,000	3,498,470	3,077,000
Bridge Infrastructure	795,838	3,341,396	1,398,950	261,716	17,410	18,133	168,885
<b>Total Capital Expenditure</b>	<b>3,946,256</b>	<b>9,661,411</b>	<b>5,368,735</b>	<b>6,249,048</b>	<b>4,273,290</b>	<b>4,315,455</b>	<b>4,298,406</b>
<b>Total Expenditure</b>	<b>13,494,471</b>	<b>22,422,557</b>	<b>9,309,678</b>	<b>15,861,854</b>	<b>13,976,895</b>	<b>14,112,086</b>	<b>14,241,946</b>
<b>Operating Revenues</b>							
Urban Roads Network	579,945	579,945	505	8,550	548,045	8,650	8,700
Local Rural Roads Network	599,991	5,531,539	2,001,247	846,436	708,461	846,436	1,248,552
Bridge Infrastructure	0	0	0	0	0	0	0
Regional Roads Network	2,551,940	6,085,939	3,919,868	5,306,515	4,011,000	4,442,470	4,121,560
Road Safety Officer	2,400	2,400	0	2,400	2,400	2,400	2,400
<b>Total Operating Revenues</b>	<b>3,734,276</b>	<b>12,199,823</b>	<b>5,921,620</b>	<b>6,163,901</b>	<b>5,269,906</b>	<b>5,299,956</b>	<b>5,381,212</b>
<b>Non-Operating Revenues</b>							
Local Roads Network Depreciation	5,683,175	5,683,175	0	5,683,175	5,683,175	5,683,175	5,683,175
Local Rural Roads Network	1,062,990	1,112,990	0	557,050	43,140	43,140	43,140
Regional Roads Network	383,000	797,000	0	779,445	240,000	280,000	260,000
<b>Total Non-Operating Revenues</b>	<b>7,129,165</b>	<b>7,593,165</b>	<b>0</b>	<b>7,019,670</b>	<b>5,966,315</b>	<b>6,006,315</b>	<b>5,986,315</b>
<b>Total Revenues</b>	<b>10,863,441</b>	<b>19,792,988</b>	<b>5,921,620</b>	<b>13,183,571</b>	<b>11,236,221</b>	<b>11,306,271</b>	<b>11,367,527</b>
<b>Net Cost to Council</b>	<b>2,631,030</b>	<b>2,629,568</b>	<b>3,388,057</b>	<b>2,678,282</b>	<b>2,740,674</b>	<b>2,805,815</b>	<b>2,874,419</b>

## Transport & Communication - Local Road & Bridges - Maintenance

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
<b>Urban Roads</b>							
Urban Streets M&R	193,950	193,950	170,084	197,160	202,330	206,480	210,710
Urban Streets - Heavy Patch	0	0	2,260	0	0	0	0
Urban Streets - Shoulder & Kerb M&R	40,890	40,890	0	41,810	42,850	43,920	45,000
Urban Streets Reseals	76,377	76,377	40,903	77,770	79,600	81,070	82,560
Special Rate Variation 2008 Urban Rds	40,000	40,000	13,440	40,000	40,000	40,000	40,000
Special Rate Variation 2009 Urban Rd Rehab	50,000	50,000	0	50,000	50,000	50,000	50,000
Urban Street - Storm Damage	0	76,931	56,889	0	0	0	0
Depreciation	471,745	471,745	0	471,745	471,745	471,745	471,745
Interest on Internal Loans - Common Road	9,517	9,517	0	8,276	6,938	5,496	3,943
Overheads Distribution:							
Infrastructure & Assets	11,400	11,400	11,400	11,700	11,910	12,120	12,340
Corporate Services	8,900	8,900	8,900	9,000	9,160	9,320	9,490
<b>Total Urban Roads Network</b>	<b>902,779</b>	<b>979,710</b>	<b>303,875</b>	<b>907,461</b>	<b>914,533</b>	<b>920,151</b>	<b>925,788</b>
<b>Rural Roads</b>							
Sealed Roads M&R	603,320	603,320	495,929	614,050	625,300	636,770	648,480
Sealed Roads Reseals	337,322	337,322	301,701	343,560	350,000	356,580	363,260
Special Rate Variation 2008 Rural Sealed Rds	55,000	105,000	100,544	55,000	55,000	55,000	55,000
Special Rate Variation 2009 Rural Rds Shoulder/Edge Treatment	28,000	28,000	38,162	28,000	28,000	28,000	28,000
Quarry Contributions - Roads	0	0	0	10,394	10,790	11,200	11,610
Depreciation	3,367,037	3,367,037	0	3,367,037	3,367,037	3,367,037	3,367,037
Unsealed Roads M&R	429,360	429,360	475,756	436,960	446,200	455,630	465,280
Unsealed Roads Upgrades	65,515	65,515	0	66,720	68,320	69,960	71,640
Special Rate Variation 2008 Rural Unsealed Rds - Resheet	55,000	55,000	46,839	55,000	55,000	55,000	55,000
Special Rate Variation 2009 Rural Rds Drainage	30,000	30,000	7,115	30,000	30,000	30,000	30,000
Rural Rd - Storm Damage	0	2,000,000	633,224	0	0	0	0
Depreciation	822,328	822,328	0	822,328	822,328	822,328	822,328
Overheads Distribution:							
Infrastructure & Assets	34,200	34,200	34,200	35,000	35,630	36,270	36,920
Corporate Services	21,100	21,100	21,100	21,400	21,790	22,180	22,580
<b>Total Rural Roads Network</b>	<b>5,848,182</b>	<b>7,898,182</b>	<b>2,154,569</b>	<b>5,885,449</b>	<b>5,915,395</b>	<b>5,945,955</b>	<b>5,977,135</b>
<b>Bridge Infrastructure</b>							
Urban Bridges - M&R	3,072	3,072	0	3,160	3,250	3,350	3,440
Rural Bridges - M&R	248,013	248,013	170,888	252,260	257,860	263,580	269,420
Interest on Loans	16,250	16,250	0	12,821	12,127	11,405	10,652
Rural Bridges - Storm Damage	0	0	24,226	0	0	0	0
Depreciation	1,009,127	1,009,127	0	1,009,127	1,009,127	1,009,127	1,009,127
Overheads Distribution:							
Infrastructure & Assets	12,600	12,600	12,600	12,900	13,130	13,370	13,610
Corporate Services	7,200	7,200	7,200	7,300	7,430	7,560	7,700
<b>Total Bridge Infrastructure</b>	<b>1,296,262</b>	<b>1,296,262</b>	<b>214,914</b>	<b>1,297,568</b>	<b>1,302,924</b>	<b>1,308,392</b>	<b>1,313,949</b>
<b>Ancillary Services</b>							
Footpaths M&R	40,248	40,248	15,035	41,020	41,900	42,790	43,720
Street Trees, Tree Guards etc.	10,292	10,292	7,759	10,490	10,720	10,960	11,200
Street Seats M&R	1,115	1,115	1	1,150	1,180	1,210	1,240
Street Lighting	101,759	101,759	59,232	111,935	127,610	145,480	165,850
Traffic Facilities	57,349	57,349	9,277	58,480	59,680	60,900	62,160
Special Rate Variation 2008 Traffic Facilities (linemarking)	25,955	25,955	2,100	25,955	25,955	25,955	25,955
Special Rate Variation 2009 Roadside Hazard Reduction	37,000	37,000	10	37,000	37,000	37,000	37,000
Depreciation	12,938	12,938	0	12,938	12,938	12,938	12,938
Overheads Distribution:							
Infrastructure & Assets	3,000	3,000	3,000	3,100	3,160	3,220	3,280
Corporate Services	6,400	6,400	6,400	6,500	6,620	6,740	6,860
<b>Total Ancillary Services</b>	<b>296,056</b>	<b>296,056</b>	<b>102,814</b>	<b>308,568</b>	<b>326,763</b>	<b>347,193</b>	<b>370,203</b>
<b>Total Operating Expenditure</b>	<b>8,343,279</b>	<b>10,470,210</b>	<b>2,776,172</b>	<b>8,399,046</b>	<b>8,459,615</b>	<b>8,521,691</b>	<b>8,587,075</b>

## Transport & Communication - Local Roads & Bridges - Capital

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Capital Expenditure</b>							
<b>Urban Road Network</b>							
Urban Local Roads	0	0	1,896	0	0	0	0
<b>Brown Street</b>	0	0	203,463	0	0	0	0
Dungog - Mill Lane	0	0	22,628	0	0	0	0
Paterson Project - (FAG) - Sloane Street - Shoulder sealing and Drainage works	70,000	70,000	78,409	0	0	0	0
Dowling Street Dungog - Hooke St to Bennett Bridge	571,445	571,445	0	0	0	0	0
Church Street Paterson - Gresford Rd to Prince Street	0	0	0	250,000	0	0	0
Dowling Street Dungog - Mackay Street to Mary Street	0	0	0	0	940,268	0	0
Principal repayments Common Road	16,033	16,033	0	17,274	18,612	20,053	21,606
<b>Total Urban Road Network</b>	<b>657,478</b>	<b>657,478</b>	<b>306,396</b>	<b>267,274</b>	<b>958,880</b>	<b>20,053</b>	<b>21,606</b>
<b>Rural Road Network</b>							
<b>Sealed Roads - Rural</b>							
Pinebrush Road - 3.5 to 4.6Km Section through dip (FAG)	0	0	0	0	0	498,799	0
Woerdens Rd 0.1-1.1 & 1.4-1.6 - (FAG)	0	0	29,111	0	0	0	0
Limeburners Crk Rd - West of Rocky Crk Bridge (FAG)	507,000	507,000	512,344	0	0	0	0
Torryburn Road - Gresford Rd to Torryburn Bridge (FAG)	0	0	0	220,000	0	0	0
Paterson River Rd - Nth of Coulston Bridge	0	0	0	0	0	0	401,470
Cory St, Martins Creek - Station Street to Rail Bridge (560m)	0	0	0	0	0	0	369,445
Tfr to RA - FAG	208,000	208,000	0	558,798	240,000	280,000	260,000
Torryburn Emergency Access Road	0	307,597	385,141	0	0	0	0
<b>Total Rural Road Network</b>	<b>715,000</b>	<b>1,022,597</b>	<b>926,595</b>	<b>778,798</b>	<b>240,000</b>	<b>778,799</b>	<b>1,030,915</b>
<b>Bridge Infrastructure</b>							
<b>Rural Local - Sealed</b>							
Windeyer Street Bridge	0	252,000	10,485	0	0	0	0
Mares Creek Bridge	0	0	88,942	0	0	0	0
Woerdens Rd Bridge	650,000	650,000	12,739	0	0	0	0
Thalaba Bridge Upgrade (FAG)	120,000	120,000	0	0	0	0	0
Torryburn Bridge	0	1,209,557	1,214,551	0	0	0	0
Allyn River Rd Culvert	0	561,000	13,693	0	0	0	0
<b>Rural Local - Unsealed</b>							
Simmons Road Bridge	0	0	0	0	0	0	150,000
James Bridge - FAG	0	0	0	95,000	0	0	0
Banfield Bridge abulent and girder replacement (FAG)	0	0	0	150,000	0	0	0
Shellbrook Bridge	0	279,000	8,109	0	0	0	0
Army Creek Bridge	0	244,000	10,858	0	0	0	0
Principal Repay't on Loans	25,838	25,838	39,574	16,716	17,410	18,133	18,885
<b>Total Bridge Infrastructure</b>	<b>795,838</b>	<b>3,341,395</b>	<b>1,398,950</b>	<b>261,716</b>	<b>17,410</b>	<b>18,133</b>	<b>168,885</b>
<b>Ancillary Services</b>							
Carpark - Sheltons Site Development Preliminary Design	0	0	0	20,000	0	0	0
<b>Total Ancillary Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenditure</b>	<b>2,168,316</b>	<b>5,021,470</b>	<b>2,631,941</b>	<b>1,327,788</b>	<b>1,216,290</b>	<b>816,985</b>	<b>1,221,406</b>
<b>Total Expenditure</b>	<b>10,511,595</b>	<b>15,491,680</b>	<b>5,408,114</b>	<b>9,726,835</b>	<b>9,675,905</b>	<b>9,338,677</b>	<b>9,808,482</b>

## Transport & Communication - Local Roads & Bridges Network - Revenues

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Revenues</b>							
<b>Urban Roads</b>							
Street Lighting Subsidy RTA	6,000	6,000	0	6,000	6,000	6,000	6,000
FAG Local Roads	571,445	571,445	0	0	539,445	0	0
Minor Rentals NEI	2,500	2,500	505	2,550	2,600	2,650	2,700
<b>Total Urban Roads Revenues</b>	<b>579,945</b>	<b>579,945</b>	<b>505</b>	<b>8,550</b>	<b>548,045</b>	<b>8,650</b>	<b>8,700</b>
<b>Local Roads Network</b>							
Grant Funding	325,000	325,000	0	0	0	0	0
FAG Local Roads	274,991	276,454	741,729	846,436	306,991	846,436	847,082
Roads to Recovery	0	0	0	0	401,470	0	401,470
Rural Rd Storm Damage Funding	0	4,930,085	1,259,519	0	0	0	0
<b>Total Rural Local Roads Revenues</b>	<b>599,991</b>	<b>5,531,539</b>	<b>2,001,247</b>	<b>846,436</b>	<b>708,461</b>	<b>846,436</b>	<b>1,248,552</b>
<b>Bridge Construction Funding</b>							
<b>Total Bridge Construction Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	0	0		0	0	0	0
<b>Total Operating Revenues</b>	<b>1,179,936</b>	<b>6,111,484</b>	<b>2,001,752</b>	<b>854,986</b>	<b>1,256,506</b>	<b>855,086</b>	<b>1,257,252</b>
<b>Non Operating Revenues</b>							
Tfr from RA - Loan Borrowings	325,000	325,000	0	0	0	0	0
Tfr from RA - Waste	40,990	40,990	0	42,050	43,140	43,140	43,140
Tfr from SRV Dowling Street	0	50,000	0	0	0	0	0
Tfr from RA - Water & Sewer Transfer Reserve	0	0	0	20,000	0	0	0
Tfr from RA - Sec 94 -2001 - Roadworks Paterson Catchment	0	0	0	250,000	0	0	0
Tfr from RA - FAG Reserve	697,000	697,000	0	245,000	0	0	0
<b>Total NOR Reserves etc</b>	<b>1,062,990</b>	<b>1,112,990</b>	<b>0</b>	<b>557,050</b>	<b>43,140</b>	<b>43,140</b>	<b>43,140</b>
Depreciation Urban Rds	471,745	471,745	0	471,745	471,745	471,745	471,745
Depreciation Sealed Rural Rds	3,367,037	3,367,037	0	3,367,037	3,367,037	3,367,037	3,367,037
Depreciation Unsealed Rural	822,328	822,328	0	822,328	822,328	822,328	822,328
Depreciation Bridges	1,009,127	1,009,127	0	1,009,127	1,009,127	1,009,127	1,009,127
Depreciation Ancillary Facilities	12,938	12,938	0	12,938	12,938	12,938	12,938
<b>Total Depreciation</b>	<b>5,683,175</b>	<b>5,683,175</b>	<b>0</b>	<b>5,683,175</b>	<b>5,683,175</b>	<b>5,683,175</b>	<b>5,683,175</b>
<b>Total Non- Operating Revenues</b>	<b>6,746,165</b>	<b>6,796,165</b>	<b>0</b>	<b>6,240,225</b>	<b>5,726,315</b>	<b>5,726,315</b>	<b>5,726,315</b>
<b>Total Revenues</b>	<b>7,926,101</b>	<b>12,907,649</b>	<b>2,001,752</b>	<b>7,095,211</b>	<b>6,982,821</b>	<b>6,581,401</b>	<b>6,983,567</b>
<b>Net Cost to Council</b>	<b>2,585,494</b>	<b>2,584,031</b>	<b>3,406,362</b>	<b>2,631,623</b>	<b>2,693,084</b>	<b>2,757,275</b>	<b>2,824,914</b>



## Transport & Communication - RMS Funded Projects- Regional Roads

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
<b>Regional Roads Network</b>							
Storm Damage	0	1,105,999	333,326	0	0	0	0
Road Maintenance	879,000	859,000	532,104	880,700	902,610	928,000	996,360
Resealing Works	225,000	225,000	213,598	230,000	236,390	240,000	251,330
Traffic Facilities	53,000	53,000	45,816	54,000	55,000	56,000	56,870
Overhead Allocation							
Infrastructure & Asset	25,200	25,200	25,200	25,800	26,260	26,730	27,210
Corporate Services	13,300	13,300	13,300	13,600	13,840	14,090	14,340
<b>Total Regional Roads Expenditure</b>	<b>1,195,500</b>	<b>2,281,499</b>	<b>1,163,343</b>	<b>1,204,100</b>	<b>1,234,100</b>	<b>1,264,820</b>	<b>1,346,110</b>
<b>Capital Expenditure</b>							
<b>Rural Sealed Regional Roads</b>							
MR101 - Tocal Rd South of Webber Creek	0	320,000	305,808	0	0	0	0
MR101 - Gresford Rd Sextons	0	0	4,970	0	0	0	0
MR101 - Dungog Road - East of Wirragulla	0	470,000	11,347	0	0	0	0
MR101 - Dungog Road - East of Maxwells Creek	0	226,000	211,369	0	0	0	0
MR101 - Stroud Hill Road - West of Majors Crk Rd	0	250,000	191,845	0	0	0	0
MR101 - Dowling Street Hooke st to Bennett Bridge	0	0	6,273	0	0	0	0
MR301- Clarence Town Road - Repair	0	0	0	0	0	401,470	577,000
RR7778 - Gresford Road - Repair project	0	0	0	0	0	597,000	0
MR301- Earl St to Woerdens Rd	0	0	889	0	0	0	0
MR301 - Rehabilitation South from 100m of Woerdens Rd to 1.7km north of Woerdens Rd	0	105,000	106,722	0	0	0	0
RR7778 - Gresford Rd north of Flying Fox Lane	0	130,000	134,395	0	0	0	0
RR7778 - Vacy from Southern Boundary for 350m	0	0	77	339,445	0	0	0
MR301 - Cemetery Rd to Earl St	0	1,172,000	1,626,627	0	0	0	0
MR101 - Special Grant Funding	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000
RR7778 - Gresford Rd (Nth of Summerhill Rd)	700,000	700,000	106,850	0	0	0	0
MR7764 - Chichester Dam Rd - Sugarloaf intersection	0	0	0	757,000	0	0	0
MR101 Dungog Rd Link - .410-1.610km (Nth of Cooreei Bridge)	0	0	0	0	557,000	0	0
<b>Urban Sealed Regional Roads</b>							
MR101 - Dowling St - Brown St Intersection	0	189,000	4,603	0	0	0	0
MR128 Durham Rd West to Park St East Gresford	401,470	401,470	0	0	0	0	0
MR128 Park St Gresford (R2R)	401,470	401,470		923,045	0	0	0
RR7764 - Hooke St/Scott Ave/Common Rd intersection			0	401,770	0	0	0
Dowling St (Pc10102.515) R2R	0	0	25,018	0	0	0	0
<b>Rural Sealed Regional Road Bridges</b>							
Tfr to RA - RSA	275,000	275,000	0	0	0	0	0
<b>Regional Rds Capital Expenditure</b>	<b>1,777,940</b>	<b>4,639,940</b>	<b>2,736,794</b>	<b>4,921,260</b>	<b>3,057,000</b>	<b>3,498,470</b>	<b>3,077,000</b>
<b>Total Expenditure</b>	<b>2,973,440</b>	<b>6,921,439</b>	<b>3,900,137</b>	<b>6,125,360</b>	<b>4,291,100</b>	<b>4,763,290</b>	<b>4,423,110</b>

## Transport & Communication - RMS Funded Projects- Regional Roads Cont'd

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Regional Roads Revenues</b>							
Regional Roads Block Grant	1,114,000	1,094,000	813,000	1,121,000	1,149,000	1,178,000	1,258,560
Traffic Facilities Program	43,000	43,000	32,250	44,000	45,000	46,000	46,000
Storm Damage Funding	0	1,105,999	699,408	0	0	0	0
Repair Grant Funding	250,000	250,000	40,000	250,000	250,000	250,000	250,000
101 Special Grant	0	1,127,000	1,619,457	2,500,000	2,500,000	2,500,000	2,500,000
Quarry Road Contributions	275,000	275,000	0	0	0	0	0
Blackspot	0	1,196,000	416,827	0	0	0	0
Safer Roads	0	125,000	120,000	0	0	0	0
R2R Funding	802,940	802,940	128,676	1,324,515	0	401,470	0
3x4 Funding	67,000	67,000	50,250	67,000	67,000	67,000	67,000
<b>Total Regional Roads Revenues</b>	<b>2,551,940</b>	<b>6,085,939</b>	<b>3,919,868</b>	<b>5,306,515</b>	<b>4,011,000</b>	<b>4,442,470</b>	<b>4,121,560</b>
<b>Non Operating Revenues</b>							
Tfr from RA - Quarry Contributions	0	0	0	0	0	0	0
Tfr from RA - FAG	208,000	333,000	0	779,445	240,000	280,000	260,000
Tfr from RA - Sec 94 -2004 Local Roads Intersections	150,000	300,000	0	0	0	0	0
Tfr from RA - Dowling Street	0	139,000	0	0	0	0	0
Tfr from RA - Sec 94- 2001 Plan Paterson Catchment	25,000	25,000	0	0	0	0	0
<b>Total Non Operating Revenues</b>	<b>383,000</b>	<b>797,000</b>	<b>0</b>	<b>779,445</b>	<b>240,000</b>	<b>280,000</b>	<b>260,000</b>
<b>Total Revenues</b>	<b>2,934,940</b>	<b>6,882,939</b>	<b>3,919,868</b>	<b>6,085,960</b>	<b>4,251,000</b>	<b>4,722,470</b>	<b>4,381,560</b>
<b>Net Cost to Council</b>	<b>38,500</b>	<b>38,500</b>	<b>-19,731</b>	<b>39,400</b>	<b>40,100</b>	<b>40,820</b>	<b>41,550</b>

## Transport & Communication - Road Safety Officer

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Salaries & Wages	4,916	4,916	213	5,054	5,197	5,343	5,492
Superannuation	470	470	13	505	523	537	552
Staff Travelling costs	350	350	0	400	450	500	550
RSO project 02 - GLS Workshops	2,400	2,400	0	2,400	2,400	2,400	2,400
Overhead Allocation:							
Infrastructure & Asset	600	600	600	600	610	620	630
Corporate Services	700	700	600	700	710	720	730
<b>Total Operating Expenditure</b>	<b>9,436</b>	<b>9,436</b>	<b>1,427</b>	<b>9,659</b>	<b>9,890</b>	<b>10,120</b>	<b>10,354</b>
<b>Operating Revenues</b>							
RTA Minor Project funding	2,400	2,400	0	2,400	2,400	2,400	2,400
<b>Total Operating Revenues</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>Net Cost to Council</b>	<b>7,036</b>	<b>7,036</b>	<b>1,427</b>	<b>7,259</b>	<b>7,490</b>	<b>7,720</b>	<b>7,954</b>

## Economic Affairs

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Caravan Park - Clarence Town	196,610	196,846	121,020	188,900	192,455	196,155	199,945
Caravan Park - Dungog	6,774	6,880	2,816	5,974	6,094	6,214	6,344
Saleyards	4,214	4,227	2,453	4,111	4,174	4,264	4,364
Real Estate Development	24,307	27,997	30,865	25,756	24,168	22,605	22,100
Tourism	135,625	135,661	88,627	141,063	144,276	147,585	150,985
VIC Member Services	14,780	14,780	8,412	12,810	9,960	10,120	10,280
Economic Development	69,527	74,647	54,976	70,593	72,449	74,355	76,322
Other Business Undertakings	14,120	14,120	16,144	14,120	14,400	14,690	14,970
<b>Total Operating Expenditure</b>	<b>465,957</b>	<b>475,158</b>	<b>325,312</b>	<b>463,327</b>	<b>467,976</b>	<b>475,988</b>	<b>485,310</b>
<b>Capital Expenditure</b>							
Caravan Park - Clarence Town	374,658	374,658	0	0	0	0	0
Caravan Park - Dungog	0	0	0	0	0	0	0
Saleyards	4,850	4,837	0	5,093	5,170	5,220	5,270
Real Estate Development	277,432	277,432	1,677	270,408	42,441	11,212	0
Tourism	5,000	5,000	0	5,000	5,000	5,000	5,000
<b>Total Capital Expenditure</b>	<b>661,940</b>	<b>661,927</b>	<b>1,677</b>	<b>280,501</b>	<b>52,611</b>	<b>21,432</b>	<b>10,270</b>
<b>Total Expenditure</b>	<b>1,127,897</b>	<b>1,137,085</b>	<b>326,989</b>	<b>743,828</b>	<b>520,587</b>	<b>497,420</b>	<b>495,580</b>
<b>Operating Revenues</b>							
Caravan Park - Clarence Town	170,420	170,420	120,692	135,130	140,063	145,090	150,202
Caravan Park - Dungog	0	0	0	0	0	0	0
Saleyards	7,760	7,760	6,844	7,900	8,040	8,180	8,330
Real Estate Development	2,000	2,000	1,455	2,000	2,000	2,000	2,000
Tourism	410	410	0	430	450	470	490
VIC Member Services	11,790	11,790	5,777	14,685	12,210	12,430	12,650
Economic Development	0	0	0	0	0	0	0
Other Business Undertakings	6,120	6,120	9,305	6,240	6,370	6,510	6,640
<b>Total Operating Revenues</b>	<b>198,500</b>	<b>198,500</b>	<b>144,073</b>	<b>166,385</b>	<b>169,133</b>	<b>174,680</b>	<b>180,312</b>
<b>Non-Operating Revenues</b>							
Caravan Park - Clarence Town	378,655	378,655	0	30,655	30,655	30,655	30,655
Caravan Park - Dungog	704	704	0	704	704	704	704
Saleyards	1,304	1,304	0	1,304	1,304	1,304	1,304
Real Estate Development	291,271	291,271	94,130	280,409	50,409	17,184	5,000
Tourism	3,936	3,936	0	3,936	3,936	3,936	3,936
Economic Development	0	0	0	0	0	0	0
<b>Total Non-Operating Revenues</b>	<b>675,870</b>	<b>675,870</b>	<b>94,130</b>	<b>317,008</b>	<b>87,008</b>	<b>53,783</b>	<b>41,599</b>
<b>Total Revenues</b>	<b>874,370</b>	<b>874,370</b>	<b>238,203</b>	<b>483,393</b>	<b>256,141</b>	<b>228,463</b>	<b>221,911</b>
<b>Net Cost to Council</b>	<b>253,527</b>	<b>262,715</b>	<b>88,786</b>	<b>260,435</b>	<b>264,446</b>	<b>268,957</b>	<b>273,669</b>

## Economic Affairs - Williams River Holiday Park

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Advertising & Promotion	1,610	1,610	1,091	1,640	1,670	1,700	1,730
Energy Costs	30,000	30,000	17,123	30,750	31,520	32,310	33,120
Equipment M&R	1,910	1,910	361	1,940	1,970	2,010	2,050
Grounds M&R	5,100	5,100	2,551	5,210	5,320	5,430	5,540
Buildings M&R	5,710	5,710	4,926	5,830	5,950	6,080	6,200
Insurances	5,000	5,000	4,959	5,500	6,050	6,660	7,330
Interest on loans	11,500	11,500	0	0	0	0	0
Commission Caretaker	72,850	72,850	61,567	74,160	75,490	76,850	78,230
Telephone Charges	1,290	1,290	1,252	1,310	1,330	1,350	1,370
Rates & Charges	2,305	2,541	2,541	2,775	2,840	2,910	2,980
Water/Sewer Consumption Charges	13,780	13,780	11,750	14,030	14,280	14,540	14,800
Licences & Support Booking System	2,000	2,000	0	2,000	2,040	2,080	2,120
Depreciation	30,655	30,655	0	30,655	30,655	30,655	30,655
Overheads Allocation:							
Economic Development	6,300	6,300	6,300	6,400	6,520	6,640	6,760
Corporate Support	6,600	6,600	6,600	6,700	6,820	6,940	7,060
<b>Total Operating Expenditure</b>	<b>196,610</b>	<b>196,846</b>	<b>121,020</b>	<b>188,900</b>	<b>192,455</b>	<b>196,155</b>	<b>199,945</b>
<b>Capital Expenditure</b>							
Booking System	18,000	18,000	0	0	0	0	0
Principal Repayment on Loan	10,658	10,658	0	0	0	0	0
Tfr to RA - Building & Grounds Reserves	16,000	16,000	0	0	0	0	0
Cabin Renewal Programme	330,000	330,000	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>374,658</b>	<b>374,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>571,268</b>	<b>571,504</b>	<b>121,020</b>	<b>188,900</b>	<b>192,455</b>	<b>196,155</b>	<b>199,945</b>
<b>Operating Revenues</b>							
Caravan Site Fees - Short Term Stays	95,000	95,000	90,059	97,710	100,470	103,280	106,140
Caravan Site Fees - Long Term Stays	13,200	13,200	12,300	13,530	13,773	14,020	14,272
Cabin Hire Charges	58,400	58,400	15,171	20,000	21,860	23,760	25,690
Washing Machine Hire Charges	2,000	2,000	1,200	2,040	2,080	2,120	2,160
Caravan Storage - Long Term	200	200	0	200	200	200	200
Electricity Contributions	1,570	1,570	1,962	1,600	1,630	1,660	1,690
Sundry Income	50	50	0	50	50	50	50
<b>Total Caravan Park Income</b>	<b>170,420</b>	<b>170,420</b>	<b>120,692</b>	<b>135,130</b>	<b>140,063</b>	<b>145,090</b>	<b>150,202</b>
<b>Non Operating Revenues</b>							
Depreciation	30,655	30,655	0	30,655	30,655	30,655	30,655
Sale of Old Cabins	20,000	20,000	0	0	0	0	0
Tfr from RA - Buildings & Grounds	98,000	98,000	0	0	0	0	0
Tfr from RA - Loan funds	230,000	230,000	0	0	0	0	0
<b>Total Non Operating Revenues</b>	<b>378,655</b>	<b>378,655</b>	<b>0</b>	<b>30,655</b>	<b>30,655</b>	<b>30,655</b>	<b>30,655</b>
<b>Total Income</b>	<b>549,075</b>	<b>549,075</b>	<b>120,692</b>	<b>165,785</b>	<b>170,718</b>	<b>175,745</b>	<b>180,857</b>
<b>Net Cost to Council</b>	<b>22,193</b>	<b>22,429</b>	<b>328</b>	<b>23,115</b>	<b>21,737</b>	<b>20,410</b>	<b>19,088</b>

## Economic Affairs - Caravan Park - Dungog

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Rates & Charges	1,040	1,146	1,146	70	70	70	70
Water/Sewer Consumption Charges	430	430	147	500	510	520	530
Buildings M&R	1,020	1,020	0	1,040	1,070	1,090	1,120
Energy Costs	2,900	2,900	973	2,970	3,040	3,120	3,200
Insurances	680	680	550	690	700	710	720
Depreciation	704	704	0	704	704	704	704
<b>Total Operating Expenditure</b>	<b>6,774</b>	<b>6,880</b>	<b>2,816</b>	<b>5,974</b>	<b>6,094</b>	<b>6,214</b>	<b>6,344</b>
<b>Total Expenditure</b>	<b>6,774</b>	<b>6,880</b>	<b>2,816</b>	<b>5,974</b>	<b>6,094</b>	<b>6,214</b>	<b>6,344</b>
<b>Non Operating Revenues</b>							
Depreciation	704	704	0	704	704	704	704
<b>Total Non Operating Revenues</b>	<b>704</b>	<b>704</b>	<b>0</b>	<b>704</b>	<b>704</b>	<b>704</b>	<b>704</b>
<b>Total Income</b>	<b>704</b>	<b>704</b>	<b>0</b>	<b>704</b>	<b>704</b>	<b>704</b>	<b>704</b>
<b>Net Cost to Council</b>	<b>6,070</b>	<b>6,176</b>	<b>2,816</b>	<b>5,270</b>	<b>5,390</b>	<b>5,510</b>	<b>5,640</b>

## Economic Affairs - Saleyards

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Rates & Charges	1,390	1,403	1,403	1,177	1,210	1,240	1,270
Pest Control Inspections	470	470	0	480	490	490	500
Depreciation	1,304	1,304	0	1,304	1,304	1,304	1,304
Overheads Allocation:							
Infrastructure & Assets	600	600	600	700	710	720	730
Corporate Support	450	450	450	450	460	470	480
<b>Total Operating Expenditure</b>	<b>4,214</b>	<b>4,227</b>	<b>2,453</b>	<b>4,111</b>	<b>4,174</b>	<b>4,264</b>	<b>4,364</b>
<b>Capital Expenditure</b>							
Tfr to RA - Saleyards	4,850	4,837	0	5,093	5,170	5,220	5,270
<b>Total Capital Expenditure</b>	<b>4,850</b>	<b>4,837</b>	<b>0</b>	<b>5,093</b>	<b>5,170</b>	<b>5,220</b>	<b>5,270</b>
<b>Total Expenditure</b>	<b>9,064</b>	<b>9,064</b>	<b>2,453</b>	<b>9,204</b>	<b>9,344</b>	<b>9,484</b>	<b>9,634</b>
<b>Operating Revenues</b>							
Lease of Saleyards Facility	7,760	7,760	6,844	7,900	8,040	8,180	8,330
<b>Total Operating Revenues</b>	<b>7,760</b>	<b>7,760</b>	<b>6,844</b>	<b>7,900</b>	<b>8,040</b>	<b>8,180</b>	<b>8,330</b>
<b>Non Operating Revenues</b>							
Depreciation	1,304	1,304	0	1,304	1,304	1,304	1,304
Tfr from RA - Saleyards							
<b>Total Non Operating revenues</b>	<b>1,304</b>	<b>1,304</b>	<b>0</b>	<b>1,304</b>	<b>1,304</b>	<b>1,304</b>	<b>1,304</b>
<b>Total Revenues</b>	<b>9,064</b>	<b>9,064</b>	<b>6,844</b>	<b>9,204</b>	<b>9,344</b>	<b>9,484</b>	<b>9,634</b>
<b>Net Cost to Council</b>	<b>0</b>	<b>0</b>	<b>-4,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Economic Affairs - Real Estate Development

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Buildings M&R	490	490	470	490	500	490	490
Grounds M&R	1,120	1,120	475	1,140	1,170	1,190	1,230
Rates & Charges	5,668	9,358	9,140	10,575	10,830	11,090	11,360
Legal Costs	500	500	2,361	500	500	500	500
Water/Sewer Consumption Charges	0	0	606	0	0	0	0
Energy Costs	250	250	0	250	250	250	250
Insurance	500	500	419	510	520	530	540
Interest on Loans	8,839	8,839	7,954	5,001	2,968	975	0
Overheads Allocation:							
Infrastructure & Assets	2,410	2,410	2,410	2,530	2,580	2,630	2,680
Corporate Services	4,530	4,530	4,530	4,760	4,850	4,940	5,030
<b>Total Operating Expenditure</b>	<b>24,307</b>	<b>27,997</b>	<b>30,865</b>	<b>25,756</b>	<b>24,168</b>	<b>22,605</b>	<b>22,100</b>
<b>Capital Expenditure</b>							
Real Estate Assets Held for Resale							
Melbee Stg 4	0	0	1,677	0	0	0	0
Melbee Stg 4.2	0	0	0	30,000	0	0	0
Principal Repayment - Loan	77,432	77,432	0	40,408	42,441	11,212	0
Tfr to RA - Residential	200,000	200,000	0	200,000	0	0	0
<b>Total Capital Expenditure</b>	<b>277,432</b>	<b>277,432</b>	<b>1,677</b>	<b>270,408</b>	<b>42,441</b>	<b>11,212</b>	<b>0</b>
<b>Total Expenditure</b>	<b>301,739</b>	<b>305,429</b>	<b>32,542</b>	<b>296,164</b>	<b>66,609</b>	<b>33,817</b>	<b>22,100</b>
<b>Operating Revenues</b>							
Rental ACF sites	2,000	2,000	1,455	2,000	2,000	2,000	2,000
<b>Total Operating Revenues</b>	<b>2,000</b>	<b>2,000</b>	<b>1,455</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Non Operating Revenues</b>							
Tfr from Restricted Assets - ELE							
Sale of Real Estate Assets	200,000	200,000	94,130	200,000	0	0	0
Loan Repayment Deferred Dr - Property Res - Dungog & Dist Tennis Assoc	5,000	5,000	0	5,000	5,000	5,000	5,000
Tfr from RA Real Estate Reserve	86,271	86,271	0	75,409	45,409	12,184	0
<b>Total Non Operating Revenues</b>	<b>291,271</b>	<b>291,271</b>	<b>94,130</b>	<b>280,409</b>	<b>50,409</b>	<b>17,184</b>	<b>5,000</b>
<b>Total Revenues</b>	<b>293,271</b>	<b>293,271</b>	<b>95,585</b>	<b>282,409</b>	<b>52,409</b>	<b>19,184</b>	<b>7,000</b>
<b>Net Cost to Council</b>	<b>8,468</b>	<b>12,158</b>	<b>-63,043</b>	<b>13,755</b>	<b>14,200</b>	<b>14,633</b>	<b>15,100</b>

## Economic Affairs - Tourism & Area Promotion

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Salaries	71,230	71,230	47,025	73,224	75,275	77,382	79,549
Salary On costs	7,390	7,390	0	9,716	9,929	10,148	10,373
Superannuation	7,529	7,529	7,028	7,739	7,956	8,179	8,407
Staff Travelling	1,060	1,060	0	1,080	1,100	1,120	1,140
Conferences & Seminars	1,610	1,610	1,482	1,640	1,670	1,700	1,730
Advertising	2,150	2,150	2,613	2,190	2,230	2,270	2,310
Postage, Printing & Stationery	650	650	762	660	670	680	690
Energy Costs	1,680	1,680	879	1,720	1,760	1,800	1,850
Building M&R	1,070	1,070	494	1,100	1,120	1,150	1,170
Office Equipment M&R	530	530	0	540	550	560	570
Cleaning Expenditures	430	430	0	440	450	460	470
Insurances	840	840	675	920	1,010	1,110	1,220
Telephone Charges	2,580	2,580	2,120	2,630	2,680	2,730	2,780
Volunteer Expenditure/Uniforms	500	500	292	500	500	500	500
Shire Events Contributions	10,000	10,000	2,744	10,000	10,000	10,000	10,000
Advantages of Area - Local Area Promotion	700	700	735	700	700	700	700
Rates & Charges	1,220	1,256	1,348	1,298	1,330	1,360	1,390
Water/Sewer Consumption Charges	300	300	211	310	320	330	340
Depreciation	3,936	3,936	0	3,936	3,936	3,936	3,936
Overheads Allocation:							
Corporate Support	18,100	18,100	18,100	18,500	18,830	19,170	19,520
Infrastructure & Assets	2,120	2,120	2,120	2,220	2,260	2,300	2,340
<b>Total Operating Expenditures</b>	<b>135,625</b>	<b>135,661</b>	<b>88,627</b>	<b>141,063</b>	<b>144,276</b>	<b>147,585</b>	<b>150,985</b>
<b>Capital Expenditure</b>							
Tfr to RA - Advertise Advantages of Area	4,000	4,000	0	4,000	4,000	4,000	4,000
Tfr to RA - Building & Grounds Reserves	1,000	1,000	0	1,000	1,000	1,000	1,000
<b>Total Capital Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditure</b>	<b>140,625</b>	<b>140,661</b>	<b>88,627</b>	<b>146,063</b>	<b>149,276</b>	<b>152,585</b>	<b>155,985</b>
<b>Operating Revenues</b>							
Sundry Sales (Fax, copier)	80	80	0	90	100	110	120
Advertising Income	330	330	0	340	350	360	370
<b>Total Operating Revenues</b>	<b>410</b>	<b>410</b>	<b>0</b>	<b>430</b>	<b>450</b>	<b>470</b>	<b>490</b>
<b>Non Operating Revenues</b>							
Depreciation	3,936	3,936	0	3,936	3,936	3,936	3,936
<b>Total Non Operating Revenues</b>	<b>3,936</b>	<b>3,936</b>	<b>0</b>	<b>3,936</b>	<b>3,936</b>	<b>3,936</b>	<b>3,936</b>
<b>Total Revenues</b>	<b>4,346</b>	<b>4,346</b>	<b>0</b>	<b>4,366</b>	<b>4,386</b>	<b>4,406</b>	<b>4,426</b>
<b>Net Cost to Council</b>	<b>136,279</b>	<b>136,315</b>	<b>88,627</b>	<b>141,697</b>	<b>144,890</b>	<b>148,179</b>	<b>151,559</b>

## Economic Affairs - VIC Member Services

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Advertising	3,000	3,000	4,441	3,050	3,100	3,160	3,220
Postage, Printing & Stationery	840	840	0	860	880	900	920
HRTO Contribution	5,120	5,120	0	0	0	0	0
Legal Entity Establishment Fees	0	0	0	3,000	0	0	0
Touch Screen Maintenance	810	1,810	1,200	790	770	750	730
Product Acquisitions	2,000	2,000	1,701	2,040	2,080	2,120	2,160
Event Expenditure	860	860	0	880	900	920	940
Website & Internet Maintenance	2,150	1,150	1,070	2,190	2,230	2,270	2,310
<b>Total Operating Expenditures</b>	<b>14,780</b>	<b>14,780</b>	<b>8,412</b>	<b>12,810</b>	<b>9,960</b>	<b>10,120</b>	<b>10,280</b>
<b>Total Expenditure</b>	<b>14,780</b>	<b>14,780</b>	<b>8,412</b>	<b>12,810</b>	<b>9,960</b>	<b>10,120</b>	<b>10,280</b>
<b>Operating Revenues</b>							
Advertising	530	530	0	540	550	560	570
Sales Forestry Maps	1,060	1,060	144	1,080	1,100	1,120	1,140
Sales Product Acquisitions	2,200	2,200	2,230	2,240	2,280	2,320	2,360
Membership Fees	5,000	5,000	2,755	5,090	5,180	5,270	5,360
Bookings Commission - direct	3,000	3,000	648	3,050	3,100	3,160	3,220
Tfr from Membership Reserve	0	0	0	2,685	0	0	0
<b>Total Operating Revenues</b>	<b>11,790</b>	<b>11,790</b>	<b>5,777</b>	<b>14,685</b>	<b>12,210</b>	<b>12,430</b>	<b>12,650</b>
<b>Net Cost to Council</b>	<b>2,990</b>	<b>2,990</b>	<b>2,635</b>	<b>-1,875</b>	<b>-2,250</b>	<b>-2,310</b>	<b>-2,370</b>

## Economic Affairs - Economic Development & Promotion

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Salaries	51,841	51,841	39,030	53,292	54,785	56,319	57,896
Salary Oncost	5,548	5,548	0	6,950	7,110	7,274	7,442
Superannuation	5,332	5,332	1,666	5,481	5,634	5,792	5,954
Staff Travelling	330	330	0	340	350	360	370
Conferences & Seminars/Training	1,000	1,000	145	1,000	1,000	1,000	1,000
Printing & Stationery	330	330	350	340	350	360	370
Telephone Charges	280	280	180	290	300	310	320
Subscriptions/Licences	1,966	174	174	0	0	0	0
<b>Specific Programmes</b>							
Lower Hunter Business Enterprise Centre	1,500	1,500	2,000	1,500	1,500	1,500	1,500
Community Economic Development	0	1,792	1,792	0	0	0	0
Shire Tourism	0	5,120	8,239	0	0	0	0
Overheads Allocation							
Caravan & Holiday Parks	-6,300	-6,300	-6,300	-6,400	-6,520	-6,640	-6,760
Corporate Support	7,700	7,700	7,700	7,800	7,940	8,080	8,230
<b>Total Operating Expenditures</b>	<b>69,527</b>	<b>74,647</b>	<b>54,976</b>	<b>70,593</b>	<b>72,449</b>	<b>74,355</b>	<b>76,322</b>
<b>Total Expenditure</b>	<b>69,527</b>	<b>74,647</b>	<b>54,976</b>	<b>70,593</b>	<b>72,449</b>	<b>74,355</b>	<b>76,322</b>
<b>Net Cost to Council</b>	<b>69,527</b>	<b>74,647</b>	<b>54,976</b>	<b>70,593</b>	<b>72,449</b>	<b>74,355</b>	<b>76,322</b>



## Economic Affairs - Other Business Undertakings

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Expenditure</b>							
Private Works Sec 67	5,320	5,320	7,546	5,430	5,540	5,660	5,770
Rates & Charges	1,930	1,930	1,728	1,640	1,680	1,720	1,760
Overheads Allocation							
Corporate Support	5,200	5,200	5,200	5,300	5,400	5,500	5,600
Operations Department	1,670	1,670	1,670	1,750	1,780	1,810	1,840
<b>Total Operating Expenditure</b>	<b>14,120</b>	<b>14,120</b>	<b>16,144</b>	<b>14,120</b>	<b>14,400</b>	<b>14,690</b>	<b>14,970</b>
<b>Operating Revenues</b>							
Private Works Income	6,120	6,120	9,305	6,240	6,370	6,510	6,640
<b>Total Operating Revenues</b>	<b>6,120</b>	<b>6,120</b>	<b>9,305</b>	<b>6,240</b>	<b>6,370</b>	<b>6,510</b>	<b>6,640</b>
<b>Total Net Cost to Council</b>	<b>8,000</b>	<b>8,000</b>	<b>6,839</b>	<b>7,880</b>	<b>8,030</b>	<b>8,180</b>	<b>8,330</b>

## General Purpose Revenues

Description	Estimate 2015/16	Revised Estimate 2015/16	Actual 28/03/2016	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
<b>Operating Revenues</b>							
General Rates	5,301,808	5,319,897	5,320,034	5,429,399	5,554,275	5,747,850	5,948,200
Pensioner Rebates- Council	-133,830	-122,897	-122,984	-125,940	-128,960	-132,060	-135,230
Pensioner Subsidy	73,610	68,835	68,835	69,270	70,930	72,630	74,380
FAG Equalisation Component	1,439,830	1,433,219	1,252,465	1,439,830	1,439,830	1,468,630	1,498,000
Extra Charges	20,000	20,000	16,802	20,000	20,360	20,730	21,110
Legal Cost Recovery	10,000	10,000	2,349	10,000	10,000	10,000	10,000
Interest On Bank Account	4,000	4,000	0	4,000	4,080	4,160	4,240
Interest on Investments	250,000	250,000	237,462	250,000	254,500	259,090	263,760
Alison Ct Resident Loans	-3,220	-3,220	0	0	0	0	0
Bonding Deeds	-2,050	-2,050	-1,305	-1,030	-1,050	-1,070	-1,090
Community Artworks Advisory Committee	-500	-500	0	-420	-500	-500	-500
Interest on Investments Sec 94	50,000	50,000	0	32,000	32,000	32,000	32,000
Developer Contributions Sec 94	50,000	50,000	187,897	50,000	50,000	50,000	50,000
<b>Total Operating Revenues</b>	<b>7,059,648</b>	<b>7,077,284</b>	<b>6,961,555</b>	<b>7,177,109</b>	<b>7,305,465</b>	<b>7,531,460</b>	<b>7,764,870</b>
<b>Total Revenues</b>	<b>7,059,648</b>	<b>7,077,284</b>	<b>6,961,555</b>	<b>7,177,109</b>	<b>7,305,465</b>	<b>7,531,460</b>	<b>7,764,870</b>
<b>Capital Movements</b>							
Developer Contributions Sec 94	100,000	100,000	0	82,000	82,000	82,000	82,000
<b>Total Capital Expenditure</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>
<b>Net Cost to Council</b>	<b>6,959,648</b>	<b>6,977,284</b>	<b>6,961,555</b>	<b>7,095,109</b>	<b>7,223,465</b>	<b>7,449,460</b>	<b>7,682,870</b>

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

Ordinary Rates in respect of the year 1st July 2016 to 30th June 2017 will be levied on all rateable land in the area under the following categories and sub-categories and be subject to base amounts as detailed in the table below:

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

Council is varying General Income by the 1.8% rate pegging limit as announced by the Minister for Local Government to enable the core delivery of services. Council's capacity to improve existing levels of service to the community and ability to address the current and future needs within the shire are currently hampered by a lack of financial capacity. Council's current services and works program cannot be maintained without going into deficit or increasing funding levels.

CATEGORY SUB-CATEGORY	AD VALOREM AMOUNT CENTS IN \$	BASE \$	AMOUNT % OF TOTAL RATE	ESTIMATED RATE YIELD (\$)
Farmland	0.3100	326.00	15.12	2,105,852
Residential	0.2614	331.00	31.77	1,941,199
Residential - Clarence Town	0.3450	259.00	38.43	225,085
Residential - Dungog	0.5333	140.00	20.83	632,398
Residential - Village	0.2577	259.00	45.48	198,191
Business	0.4250	450.00	46.97	170,376
Business - Clarence Town	0.4135	408.00	47.77	17,082
Business - Dungog	0.4929	374.00	41.37	107,078
Business - Village	0.3384	332.00	48.55	32,143
<b>Total</b>				<b>5,429,404</b>

### Overdue Rates and Charges - Interest

In accordance with section 566(3) of the Local Government Act 1993 the Minister for Local Government has specified that the maximum rate of interest payable on overdue rates and charges for 2016/17 will be 8% simple interest.

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

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

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

		Yield
Business / Commercial Premises	\$316.00 per MGB service	\$107,756
Occupied Non-rateable Properties	\$316.00 per MGB service	\$78,368

#### Recycling Charge

A Recycling charge will be levied for commercial and non rateable properties utilising this service and for 2016/2017 the charge will be \$110.70 per bin per annum. The estimated income from these charges is \$29,556.

#### Stormwater Charge

		Yield
Urban Property	\$25.00 per property	\$37,175
Commercial Property	\$25.00 per property	\$ 3,880

#### Sanitary Charges

For the provision of sanitary services to:

		Yield
Rateable premises: 1 Service - Regular	\$ 1,630.00	
1 Services - Enhanced	\$ 2,315.00	\$6,700

#### Domestic Waste Management Charge (DWMC)

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

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

		Yield
Per parcel of rateable land	\$32.50	\$16,120

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

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

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

The Protection of the Environment Operations Act 1997 Section 88 component within the Domestic Waste Charge is estimated to be \$58.10 in 2016/17. There will also be additional administration costs for the collection and reporting of this levy.

It is proposed that the following charges be made for Domestic Waste Management for the year 2016/2017:

#### Domestic Waste Charge (DWC) for Occupied Land

Waste Service per bin	\$276.20
Recycling Service per bin	\$110.70
Total DWC	\$386.90

The estimated yield from Section 496 charges is \$951,233.

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

It is proposed that the Domestic Recycling charge for the year 2015/2016 will be \$110.70 per service per annum.

The estimated yield from this charge is \$380,255.

#### **Sewage Management**

In accordance with Section 608 of the Local Government Act 1993, an On-site Sewage Management (OSM) fee of \$70 per OSM facility will be levied and included on Council's annual rate notice. This fee will be levied on all assessments that operate On-site Sewage Management Facilities throughout Dungog Shire. The estimated yield from this special fee is \$191,100.

## 4. STATEMENT OF COUNCIL'S PROPOSED PRICING METHODOLOGY.

### PRICING CATEGORIES

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

### GST CODES

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

### ABBREVIATIONS

<b>FCR</b>	Full Cost Recovery
<b>GST</b>	Goods & Services Tax
<b>MGB</b>	Mobile Garbage Bin

## 5. STATEMENT OF FEES & CHARGES.

# GENERAL MANAGERS DEPARTMENT

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee 2016/17
<b>1</b>	<b><u>WILLIAMS RIVER HOLIDAY PARK</u></b>						
	Site Fee includes 2 Adults & 2 Children - 1 Car on site						
	<b>Daily Fees (Low Season)</b>						
	Unpowered Sites	251	6728.333	E	T	\$21.00	\$22.00
	Powered Sites	251	6728.333	E	T	\$26.00	\$27.00
	Extra Adult	251	6728.333	E	T	\$6.00	\$6.50
	Extra Child	251	6728.333	E	T	\$4.00	\$4.50
	<b>Weekly Fees (Low Season)</b>						
	Unpowered Sites	251	6728.333	E	T	\$105.00	\$110.00
	Powered Sites	251	6728.333	E	T	\$140.00	\$145.00
	Extra Adult	251	6728.333	E	T	\$32.00	\$33.00
	Extra Child	251	6728.333	E	T	\$21.00	\$22.00
	<b>Long Term Weekly Fees (Low &amp; High Season)</b>						
	Powered Sites	250	6728.347	E	T	\$76.00	\$78.00
	Extra Adult	250	6728.347	E	T	\$26.00	\$27.00
	Extra Child	250	6728.347	E	T	\$15.00	\$16.00
	Electricity Supply Charge per week	255	6728.426		T	\$6.75	\$12.00
	Electricity Supply Charge per kWh	255	6728.426		T	\$0.25	\$0.28
	<b>Daily Fees (High Season)</b>						
	Unpowered Sites	251	6728.333	E	T	\$26.00	\$27.00
	Powered Sites	251	6728.333	E	T	\$37.00	\$38.00
	Extra Adult	251	6728.333	E	T	\$7.00	\$8.00
	Extra Child	251	6728.333	E	T	\$5.00	\$6.00
	<b>Weekly Fees (High Season)</b>						
	Unpowered Sites	251	6728.333	E	T	\$130.00	\$135.00
	Powered Sites	251	6728.333	E	T	\$190.00	\$200.00
	Extra Adult	251	6728.333	E	T	\$34.50	\$35.00
	Extra Child	251	6728.333	E	T	\$23.00	\$24.00
	Note: Electricity charges regulated with reference to Country Energy residential pricing applicable to Dungog (item 5501) which is revised July 1						
	<b>Williams River Holiday Park other</b>						
	Van Storage per week	252	6728.348	D	T	\$32.50	\$33.00
	Extra Vehicle per night		6728.999	D	T	\$7.00	\$7.50
	Security Key Deposit		6728.999	D	B	\$30.00	\$30.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee 2016/17
<b>Cabin Accommodation (Low Season)</b>							
<b>Large Cabin</b>							
	Per night	253	6789.389	E	T	\$70.00	\$72.00
	Weekly	253	6789.389	E	T	\$395.00	\$405.00
<b>Small Cabin</b>							
	Per night	253	6728.389	E	T	\$56.00	\$60.00
	Weekly	253	6789.389	E	T	\$330.00	\$340.00
	Additional person per night	253	6789.389	E	T	\$5.00	\$6.00
	Additional person per week	253	6789.389	E	T	\$26.00	\$27.00
<b>Cabin Accommodation (High Season)</b>							
<b>Large Cabin</b>							
	Per night	253	6789.389	E	T	\$94.00	\$96.00
	Weekly	253	6789.389	E	T	\$520.00	\$530.00
<b>Small Cabin</b>							
	Per night	253	6789.389	E	T	\$78.00	\$80.00
	Weekly	253	6789.389	E	T	\$440.00	\$450.00
	Additional person per night	253	6789.389	E	T	\$10.50	\$11.00
	Additional person per week	253	6789.389	E	T	\$52.50	\$54.00
<b>Other Charges</b>							
	Washing Machine	255	6728.349	E	T	\$2.00	\$2.00
	Dryer	255	6728.349	E	T	\$2.00	\$2.00
<hr/>							
<b>2</b>	<b><u>OTHER CAMPING FACILITIES</u></b>						
<b>Wharf Reserve</b>							
Site Fee includes 2 Adults & 2 Children - 1 Car on site							
<b>Daily Fees</b>							
	Unpowered Sites	257	6628.333	E	T	\$21.00	\$21.50
	Powered Sites	257	6628.333	E	T	\$26.00	\$26.50
	Extra Adult	257	6628.333	E	T	\$5.00	\$5.50
	Extra Child	257	6628.333	E	T	\$3.50	\$4.00
	Self Contained Vehicles - unpowered site	257	6628.333		T	\$17.00	\$17.50
	Self Contained Vehicles - powered site	257	6628.333		T	\$23.00	\$23.50
<b>Weekly Fees</b>							
	Unpowered Sites	257	6628.333	E	T	\$105.00	\$107.00
	Powered Sites	257	6628.333	E	T	\$130.00	\$133.00
	Extra Adult	257	6628.333	E	T	\$32.00	\$33.00
	Extra Child	257	6628.333	E	T	\$21.00	\$21.50



## CORPORATE SERVICES DEPARTMENT

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee 2016/17
<b>3</b>	<b><u>RATING CERTIFICATES</u></b>						
	Rate Certificate - Section 603	512	26.358	R	E	\$75.00	\$75.00
	Urgency Fee	114	28.698	E	T	\$80.00	\$85.00
<b>4</b>	<b><u>OUTSTANDING NOTICES</u></b>						
	Certificate as to Notices - Section 735A (LG Act 1993)	516	26.36	C	E	\$60.00	\$60.00
	Certificate as to Orders - Section 121ZP (EPA Act 1979)	516	26.36	C	E	\$60.00	\$60.00
	Certificate as to Notices (Noxious Weeds) - Section 64 (NW Act 1993)	514	1426.359	C	E	\$60.00	\$60.00
<b>5</b>	<b><u>ACCESS APPLICATIONS (GIPA)</u></b>						
	<b>Access to Records by actual person about their personal affairs</b>						
	Formal Application Fee	106	28.453	R	E	\$30.00	\$30.00
	Processing Charge - After first 20 hours per hour	106	28.453	R	E	\$30.00	\$30.00
	<b>All other requests</b>						
	Formal Application Fee	106	28.453	R	E	\$30.00	\$30.00
	Processing Charge - After first 1 hour per hour	106	28.453	R	E	\$30.00	\$30.00
	Internal Review Application	106	28.453	R	E	\$40.00	\$40.00
<b>6</b>	<b><u>PRIVACY &amp; PERSONAL INFORMATION PROTECTION ACT</u></b>						
	Application Fee	106	28.453	R	E	\$30.00	\$30.00
	Processing Charge - After first 1 hour per hour	106	28.453	R	E	\$30.00	\$30.00
<b>7</b>	<b><u>INSPECTION OF RATE RECORDS</u></b>						
	Applicable to all persons except ratepayers obtaining information concerning their own property						
	Inspection of Valuation Books - per entry	110	28.575	C	T	\$4.50	\$5.00
	Inspection on Notices of Transfer - per transfer	110	28.575	C	T	\$5.50	\$5.00
	Inspection of Valuation Books - Without assistance per hour or part thereof	110	28.575	C	T	\$55.00	\$60.00
	Inspection of Valuation Books - Assistance per hour or part thereof	110	28.575	C	T	\$100.00	\$110.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee 2016/17
<b>8</b>	<b><u>PROPERTY ENQUIRIES</u></b>						
	Applicable to all persons except ratepayers obtaining information concerning their own property/s						
	Search of information requested on rate/property file - Per hour or part thereof	110	28.575	C	T	\$75.00	\$80.00
	Established/existing holdings search fee	110	28.575	C	T	\$110.00	\$110.00
	Written correspondence concerning enquiries of ratepayers' property / financial details by third parties plus search fee where applicable	110	28.575	C	T	\$55.00	\$60.00
<b>9</b>	<b><u>PUBLICATIONS</u></b>						
	Postage - Annual provision of Council business paper.		28.322	C	E	\$150.00	\$150.00
	Postage & Handling - Extraordinary Meeting Minutes each		28.322	C	E	\$12.00	\$12.00
	Postage & Handling - Ordinary Meeting Minutes each		28.322	C	E	\$12.00	\$12.00
	All documents are available for free on Council's website						
<b>10</b>	<b><u>COPYING &amp; SCANNING</u></b>						
	Administration Centre						
	A4 - Black and White	108	28.555	C	T	\$0.50	\$0.50
	A-4 Colour	108	28.555	C	T	\$0.60	\$0.60
	A3 - Black and White	108	28.555	C	T	\$1.00	\$1.00
	A3 - Colour	108	28.555	C	T	\$1.50	\$1.50
	Bulk discount 50 or more copies - 15% and further discount of 25% is applicable to Shire community organisations, Pensioners and Students. (Proof required)						
<b>11</b>	<b><u>ADMINISTRATIVE COSTS OTHER</u></b>						
	Dishonour Fee - electronic or cheque	118	36.117	C	T	\$55.00	\$55.00
	Search of records: Search of archival material excludes Sec 12 (1) requests.		28.999	C	T	\$90.00	\$90.00
	Fax Transmission & Receipt - Per sheet - <b>Minimum charge \$6</b>	108	28.555	C	T	\$0.60	\$0.60
	<b>Production of Documents for Subpoena</b>						
	Ordinary Hours per hour	112	28.664	D	E	\$100.00	\$110.00
	Overtime Hours per hour	112	28.664	D	E	\$140.00	\$150.00
	Less than 5 days notice - per hour	112	28.664	D	E	\$140.00	\$150.00
	<b>Witness Fees</b>						
	Senior Management per hour		28.999	D	E	\$175.00	\$180.00
	Middle Management per hour		28.999	D	E	\$140.00	\$145.00
	Professional Staff per hour		28.999	D	E	\$140.00	\$145.00
	Other Staff per hour		28.999	D	E	\$100.00	\$110.00
	<b>Plus all mileage &amp; accommodation costs</b>		28.999	D	E	FCR	FCR

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee 2016/17
<b>12</b>	<b><u>GIS PRINTS &amp; SCANNING</u></b>						
	<b>Property extracts - No layers</b>						
	Black & White - A4		328.639	C	T	\$1.50	\$1.50
	Black & White - A3		328.639	C	T	\$3.00	\$3.00
	<b>GIS Prints including 1 layer</b>						
	Colour - A4		328.639	C	T	\$4.40	\$4.40
	Colour - A3		328.639	C	T	\$6.60	\$6.60
	Colour - A2		328.639	C	T	\$15.00	\$15.00
	Colour - A1		328.639	C	T	\$22.00	\$22.00
	Colour - A0		328.639	C	T	\$38.00	\$38.00
	Electronic Map including 1 layer only		328.639	C	T	\$22.00	\$22.00
	Deposited Plans		328.639	D	T	\$22.00	\$22.00
<b>13</b>	<b><u>RATE CHARGES</u></b>						
	Interest on Overdue rates and charges.		Various	R	E	8.5%	8.0%
<b>14</b>	<b><u>LIBRARY FEES</u></b>						
	Overdue Loans - per Item per day	220	3836.335	B	E	\$0.45	\$0.45
	Reservations/Requests	216	3828.337	B	T	\$1.10	\$1.10
	Inter Library Loan (public) plus reservation fee	216	3828.337	B	T	\$11.00	\$11.00
	Inter Library Loan (tertiary) plus reservation fee	216	3828.337	B	T	\$21.00	\$21.00
	Replacement Library Member Card	222	3836.336	B	T	\$5.70	\$5.70
	Replacement Charge for lost/damaged covers/booklets from Music CDs or Videos	222	3836.336	B	T	\$5.70	\$5.70
	Lost Stock Items (plus cost/reinstatement of item)	222	3836.336	B	T	\$7.00	\$7.00
	Overdue Loans on DVD's- per item per day	220	3836.335	B	T	\$0.45	\$0.45
	Library Bag	217	3828.49	B	T	\$2.00	\$2.00
	CD/DVD blank	218	3828.555	C	T	\$2.20	\$2.20
	<b>Internet - Printing/Photocopy/Scan per page</b>						
	A4 - Black & White	218	3828.555	D	T	\$0.50	\$0.50
	A4 - Colour	218	3828.555	D	T	\$0.60	\$0.60
	A3 - Black and White	108	28.555	C	T	\$1.00	\$1.00
	A3 - Colour	108	28.555	C	T	\$1.50	\$1.50
Bulk discount 50 or more copies - 15% and further discount of 25% is applicable to Shire community organisations							

# INFRASTRUCTURE & ASSETS DEPARTMENT

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee	2016/17
<b>15</b>	<b><u>PLANT &amp; EQUIPMENT HIRE</u></b>							
	<b>Plant Item including operator hourly charge normal hours</b>							
	Graders		7228.567	E	T	\$138.60		<b>\$140.00</b>
	Rubber-Tyred Loaders		7228.567	E	T	\$105.60		<b>\$110.00</b>
	Self Propelled Roller		7228.567	E	T	\$99.00		<b>\$100.00</b>
	Tractor with Slasher		7228.567	E	T	\$90.20		<b>\$90.00</b>
	Low Loader		7228.567	E	T	\$148.50		<b>\$148.00</b>
	Council Employee labourer type duties		7228.567	E	T	\$55.00		<b>\$56.00</b>
	Council Employee Tradesman		7228.567	E	T	\$71.50		<b>\$72.00</b>
	Articulated Crane or Travelling Articulated Crane (includes operator - Dogman extra \$66.00 per hour)		7228.567	E	T	\$198.00		<b>\$198.00</b>
	Overtime rate plus 50% of normal hourly charge (excludes weekends & public holidays where different rates will apply.)		7228.567	D	T	Subject to quotation		<b>Subject to quotation</b>
	<b>Plant Item without operator (per day/minimum)</b>							
	Barrier Boards (complete) each		7228.567	E	T	\$8.80		<b>\$9.00</b>
	Temporary Warning Signs each		7228.567	E	T	\$8.80		<b>\$9.00</b>
	Delivery/Collection of barriers/signs		7228.567	D	T	Cost + 21%		<b>Cost + 21%</b>
	<b>Security Damage Deposit - refundable on safe return of item</b>		9066.567		B	\$110.00		<b>\$110.00</b>
<b>16</b>	<b><u>PRIVATE WORKS CHARGE</u></b>							
	Undertaking of works on private land under Sec 67(1) of the Local Government Act 1993		7228.567	D	T	Subject to quotation		<b>Subject to quotation</b>
<b>17</b>	<b><u>ROADS ACT CONTRIBUTION TO WORKS</u></b>							
	Kerb & Guttering per lineal metre		5014.479	B	T	\$52.80		<b>\$54.00</b>
	Footpaths per lineal metre		5014.479	B	T	\$52.80		<b>\$52.80</b>
<b>18</b>	<b><u>ROAD RESERVE FEES</u></b>							
	Petrol Pump Approvals		26.322	B	E	\$100.00		<b>\$105.00</b>
	Advertising - Street Seats	214	3740.317	B	T	At applicants expense		<b>At applicants expense</b>
	Approval for placement of builders waste container on footpath		6026.319	C	T	\$99.00		<b>\$100.00</b>
	<b>Road Acts 1993 (S223) - Local Approval</b>							
	Footway Restaurant (S125)		6026.319	C	E	\$90.00		<b>\$92.50</b>
	Use of Public footpath (S126)		6026.319	C	E	\$90.00		<b>\$92.50</b>
	Street Vending consent		6026.319	C	E	\$90.00		<b>\$92.50</b>
	<b>Public Gates</b>							
	Approval and first registration	102	26.576	B	T	\$264.00		<b>\$270.00</b>
	Annual Fee	102	26.576	B	T	\$99.00		<b>\$100.00</b>

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee 2016/17
<b>Road Closing Fees</b>							
	Administration Costs		6526.601	D	T	\$1,430.00	\$1,460.00
	Plus applicant to pay all advertising, search, survey, valuation and other agency fees		164.35	D	T	\$990.00	Full Cost Recovery
<b>Public Roads</b>							
	Road Opening Fee (dig up) excludes restoration charge	246	6526.602	C	T	\$121.00	\$130.00
	Annual Pipeline Agreement - Up to 150mm diameter		5240.48	C	T	\$154.00	\$160.00
	Annual Pipeline Agreement - 150mm to 300mm diameter		5240.48	C	T	\$154.00	\$180.00
	Annual Pipeline Agreement - Over 300mm diameter		5240.48	C	T	\$297.00	\$310.00
	Road Naming Fee (includes advertising, supply & erection of sign).			D	T	\$627.00	\$640.00
	Grazing Lease Application Fee			D	T	\$137.50	\$140.00
<b>Restoration Charges</b>							
	Roads, Footpaths, Driveways, Kerb & Gutter		Various	D	T	Subject to Quotation	Subject to quotation
<b>Heavy Vehicle Access</b>							
	Heavy Vehicle Access Permit - Desktop Assessment (including NHVR)						\$70.00
	Heavy Vehicle Access Permit - Full investigation (including NHVR) - Per Hour						\$70.00
<b>19</b>	<b><u>ENGINEERING FEES OTHER</u></b>						
	Direction Sign Replacement		128.999	B	T	At Cost	At Cost
	Film Permits (as per Film Hunter Guidelines )		128.999			Refer to Economic Development Officer for current Film Hunter Guidelines. Minimum of \$220 (Inc GST)	
	Rural Addressing	184	2828.615	B	T	\$176.00	\$180.00
<b>Development Approvals</b>							
	Bond Administration Fee - 1% of value of bonded works with a minimum charge of \$180.00		128.558	B	T	Calculated	Calculated
	Engineering Inspections (per inspection)		128.558	B	T	\$143.00	\$200.00
<b>Keys</b>							
	Refundable Deposit - Per Key		9060.210		B	\$120.00	\$120.00
	Additional Key - Per Key - User Bodies		128.999		T	\$44.00	\$45.00
	Placement of Traffic Counters		128.999		T	\$616.00	\$650.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee 2016/17
<b>20</b>	<b><u>DAMAGE DEPOSITS</u></b>						
	Relocated Dwellings	926	9060.596	D	B	\$1,430.00	\$1,500.00
	Kerb & Gutter Residential	922	9060.338	D	B	\$698.50	\$720.00
	Kerb & Gutter Commercial	922	9060.338	D	B	\$1,430.00	\$1,500.00
	Footpaths Residential	922	9060.338	D	B	\$698.50	\$720.00
	Footpaths Commercial	922	9060.338	D	B	\$1,430.00	\$1,500.00
<b>21</b>	<b><u>DOUG WALTERS PAVILION</u></b>						
	Light Scale Use - eg. meetings, presentations, classes, demonstrations etc	226	4128.213	B	T	\$88.00	\$90.00
	Heavy Use - eg. dances, wedding receptions, discos - subject to Deposit Bond	226	4128.213	B	T	\$220.00	\$225.00
	Damage Deposit Bond - Heavy Use Only		9060.431		B	\$330.00	\$350.00
	Cleaning Charge Applicable to all heavy use events	226	4128.213	B	T	\$110.00	\$115.00
<b>22</b>	<b><u>SWIMMING POOLS</u></b>						
	<b>Dungog</b>						
	Single Admission				T	\$3.00	\$3.00
	<b>Season Ticket (each)</b>						
	Individual				T	\$135.00	\$135.00
	Family				T	\$290.00	\$290.00
	School Children in Classes - Excluding season ticket holders				T	\$2.00	\$2.00
	Non Swimmers				T	\$2.00	\$2.00
	Children 5 years & under				T	\$1.00	\$1.00
	Shower Tokens - Hot Water		4318.218		T	\$1.00	\$1.00
	<b>Clarence Town</b>						
	Single Admission						
	- Adults				T	\$3.40	\$3.40
	- Children (+ 5 years)				T	\$2.80	\$2.80
	- Pre Schoolers				T	\$1.60	\$1.60
	- School Children in Classes				T	\$2.10	\$2.10
	<b>Season Ticket (each)</b>						
	Single				T	\$120.00	\$120.00
	Family				T	\$220.00	\$220.00
	<b>Half Season Ticket (each)</b>						
	Single				T	\$95.00	\$95.00
	Family				T	\$120.00	\$120.00
	Non Swimmers				T	\$1.70	\$1.70

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee 2016/17
<b>23</b>	<b><u>PUBLIC HALLS &amp; FACILITIES</u></b>						
	<b>Paterson School of Arts</b>						
	Hall Hire per day				T	\$200.00	\$200.00
	Casual Hire per hour				T	\$20.00	\$20.00
	Kitchen Hire per use				T	\$50.00	\$50.00
	Meeting Room per use				T	\$20.00	\$20.00
	<b>James Theatre Community Centre</b>						
	Hire less than half day - not for profit org					\$66.00	\$66.00
	Hire less than half day - commercial					\$110.00	\$110.00
	Hire full day - not for profit org					\$220.00	\$220.00
	Hire evening - not for profit (performance)					\$110.00	\$110.00
	Hire day & evening - not for profit					\$165.00	\$165.00
	Hire full day - commercial					\$440.00	\$440.00
	Wedding hire - + \$500 bond, \$110 cleaning (Friday to Monday morning and use tables, chairs, portable stages, extra curtaining and screens).					\$880.00	\$880.00
	Set up - not for profit					\$82.50	\$82.50
	Set up - commercial					\$220.00	\$220.00
	Film Society - hall hire full day					\$110.00	\$110.00
	Film Society - movie supply					At cost	At cost
	Film Society - projection supply					\$110.00	\$110.00
	Film Society - cleaning fee for kiosk					\$55.00	\$55.00
	Film Society - session fee					\$55.00	\$55.00
	Park Ave Entertainment - ballet 3 day hire					\$71.50	\$71.50
	Park Ave Entertainment - ballet per extra day					\$22.00	\$22.00
	Park Ave Entertainment - exam per day					\$110.00	\$110.00
	Park Ave Entertainment - performance per day					\$220.00	\$220.00
	Air conditioning per hour					\$5.50	\$5.50
	Hire - tables used out of theatre per 3 day hire period each					\$10.00	\$10.00
	Hire - chairs used out of theatre per 3 day hire period each					\$1.50	\$1.50
	<b>Vacy School of Arts</b>						
	Function - 6 hours				T	\$110.00	\$110.00
	Hire - Hour rate				T	\$15.00	\$15.00
	Hire - Community Groups - Hour rate				T	\$8.00	\$8.00
	Hire - Tables per day				T	\$5.00	\$5.00
	Hire - Chairs per day				T	\$0.50	\$0.50
	Bond - In accordance with Risk Management Assessment						

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee 2016/17
<b>Clarence Town School of Arts</b>							
	Night Functions - Fee + \$50 refundable bond				T	\$150.00	\$150.00
	Day Functions - Per Hour				T	\$15.00	\$15.00
	Permanent Bookings - Per Hour (Up to 3 hrs)				T	\$11.00	\$11.00
	Hire - tables per day				T	\$5.00	\$5.00
	Hire - Chairs per day				T	\$1.00	\$1.00
<b>Gresford School of Arts</b>							
	Whole Complex - Hall & Supper Room/Day				T	\$150.00	\$150.00
	Whole Complex - Hall & Supper Room/Hour				T	\$75.00	\$75.00
	Hall/Day				T	\$40.00	\$40.00
	Hall/Hour				T	\$10.00	\$10.00
	Supper Room & kitchen / Day				T	\$75.00	\$75.00
	Supper Room & Kitchen / half day					\$40.00	\$40.00
	Supper Room/ Hour				T	\$10.00	\$10.00
	Hire rate for tables - each per day					\$5.00	\$5.00
	Hire rate for chairs - each per day					\$3.00	\$3.00
<b>Martins Creek School of Arts</b>							
	Casual Hire - Per hour				T	\$20.00	\$20.00
	Day Hire - per day				T	\$150.00	\$150.00
	Bond				T	\$150.00	\$150.00
<b>24</b>	<b><u>PARKS &amp; RESERVES</u></b>						
<b>Bennett Park</b>							
	Electricity – Full use per hour		4428.196		T	\$36.30	\$37.50
	Electricity - Half Use per hour		4428.196		T	\$24.20	\$25.00
	Tennis Courts - Bennett Park per week		4440.20		T	\$3.30	\$3.50
<b>Ground Fees - Plus cleaning/damage deposit where usage includes change rooms and/or kiosk</b>							
	Dungog Rugby League (Senior) - Per season	228	4428.198		T	\$748.00	\$765.00
	Dungog Rugby League (Junior) - Per season	228	4428.198		T	\$396.00	\$405.00
	Dungog Senior Touch Football - per season	228	4428.198		T	\$231.00	\$235.00
	Dungog Junior Touch Football - per season	228	4428.198		T	\$231.00	\$235.00
	Dungog & District Cricket (Junior) - per season	228	4428.198		T	\$396.00	\$405.00
	Dungog & District Cricket (Senior) - per season	228	4428.198		T	\$396.00	\$405.00
	Dungog Soccer Club Inc - per season	228	4428.198		T	\$253.00	\$260.00
	Milo Cricket - per season		4540.48			\$126.50	\$130.00
	Dungog & District Little Athletics - per season	228	4428.198		T	\$121.00	\$130.00



Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee 2016/17
	Dungog High School - per annum	228	4428.198		T	\$121.00	\$130.00
	Dungog Primary School - per annum	228	4428.198		T	\$121.00	\$130.00
	St Joseph's Primary School - per annum	228	4428.198		T	\$121.00	\$130.00
	Casual Usage per day	228	4428.198		T	\$55.00	\$60.00
	Bennett Park - kiosk hire per day	228	4428.198		T	\$55.00	\$60.00
	Kiosk Hire Annual Fee	228	4428.198		T	\$110.00	\$115.00
	Cleaning/Damage Deposit - season users		9060.431		B	\$630.00	\$630.00
	Cleaning/Damage Deposit - casual users		9060.431		B	\$250.00	\$260.00
<b>Bennett Park - Storage Shed</b>							
	Large - per annum					\$106.70	\$110.00
	Small - per annum					\$56.10	\$57.50
<b>Vacy Sportsground - Whole complex per day</b>							
	Casual Hire Fee per day				T	\$210.00	\$215.50
	Lights - per hour				T	\$24.00	\$29.00
	Gresford/Vacy Junior Cricket - per season				T	\$200.14	\$225.00
	Farmers Cricket Club - per season				T	\$446.29	\$470.00
	Gresford/Vacy Football Club				T	\$282.50	\$310.00
	Vacy Primary School - per annum				T	\$928.80	\$980.00
	Vacy RFS (donation only)					\$65.00	\$65.00
<b>Dungog Showground Permanent Users</b>							
	Dungog Agricultural & Horticultural Society - per year				T	\$3,050.00	\$3,050.00
	Dungog Rodeo Association - per year				T	\$3,050.00	\$3,050.00
	Dungog Pony Club - per year - all events				T	\$3,050.00	\$3,050.00
	Central Coast American Motorcycle Club - per year				T	\$3,050.00	\$3,050.00
	Pedal Fest - weekend				T	\$390.00	\$390.00
	Dungog A & H Ladies Auxiliary - per year				T	\$250.00	\$250.00
	Dog Trials - per day				T	\$488.00	\$488.00
	Guides - per year				T	\$665.00	\$665.00
Note - If any of the permanent users * above conduct more than one yearly event, the fee incurred for subsequent events will be 10% of the gross takings.							
<b>Casual Use (Camping rates are 4 persons per site)</b>							
	Bond - Cleaning				T	\$700.00	\$700.00
	Per person over 4 persons per site per night					\$2.00	\$2.00
	Hard Stand (Non C&MHA) Vehicle (per night) no power				T	\$14.00	\$14.00
	Camping (Tent) Power				T	\$17.00	\$17.00
	Camping (Tent) No Power				T	\$14.00	\$14.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee 2016/17
<b>Community Use</b>							
	Jack Martin Bar (per day)				T	\$67.00	\$67.00
	Northern Bar				T	\$67.00	\$67.00
	Multi-Purpose Pavilion (per event) - per event				T	\$170.00	\$170.00
	Main Arena - Includes Grandstand Ablutions				T	\$488.00	\$488.00
	Main Arena Lights and Power - per hour (applies over \$350 usage)				T	\$38.00	\$38.00
	Showground Kiosk and BBQ (/ hour)				T	\$20.00	\$20.00
	Showground Kiosk and BBQ (/ day)				T	\$165.00	\$165.00
<b>Commercial Use</b>							
	Jack Martin Bar - per day				T	\$184.00	\$184.00
	Northern Bar				T	\$184.00	\$184.00
	Multi-Purpose Pavilion - per day				T	\$260.00	\$260.00
	Main Arena - Includes Grandstand Ablutions				T	\$830.00	\$830.00
	<i>Set up and dismantle fee - Per day- which occurs in conjunction with the casual use fee</i>				T	\$160.00	\$160.00
	Main Arena Lights and Power -per hour				T	\$38.00	\$38.00
	Overnight Horse Yarding - non event - per horse				T	\$5.00	\$5.00
	Overnight Horse Stabling - non event - per horse					\$15.00	\$15.00
	Showground Kiosk and BBQ				T	\$250.00	\$250.00
Other buildings and arena lighting to be determined on case by case basis. Intending users should contact the Management Committee in each instance							
<b>Clarence Town Sportsground</b>							
	League - Senior				T	\$253.00	\$260.00
<b>Reg Ford Oval</b>							
	Clarence Town Football Club				T	\$253.00	\$260.00
	School				T	\$121.00	\$130.00
	Casual Hire Rate - per day				T	\$55.00	\$60.00
<b>Paterson Sportsground</b>							
	Badminton Shed - Parties - per night				T	\$100.00	\$100.00
	Badminton Shed - Camping - per night				T	\$60.00	\$60.00
	Amenities - per day				T	\$10.00	\$10.00
	Camping - Unpowered site - per night				T	\$10.00	\$10.00
	Camping - Powered site - per night				T	\$15.00	\$15.00
	Power usage per kW					\$0.40	\$0.40
<b>Gresford Sporting Complex</b>							
	Senior Cricket					\$367.70	\$375.00
	Junior Cricket					\$367.70	\$375.00
	Football Club - Fee is in addition to donation for lighting use.					\$367.70	\$375.00
	Gresford Public School					\$52.50	\$55.00
	Outside Sporting Users - In excess of 3 games					\$30.00	\$30.00
	Ground Lighting Use - per hour					\$20.00	\$20.00
	Sporting Field Line Marking						At Cost

## PLANNING DEPARTMENT

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2015/16	Fee 2016/17	Clarification
<b>ADMINISTRATION FEES</b>								
<b>25</b>	<b><u>DOCUMENT SIGNING</u></b>							
	Re-signing of plan of subdivision by General Manager or authorised person	181	2826.36	E	C	\$150.00	<b>\$150.00</b>	
	Endorsement of Plan of Easement, Transfer, Grant Forms and other legal documents (e.g. Sec 88B Instrument)	183	2826.36	E	C	\$175.00	<b>\$175.00</b>	
<b>26</b>	<b><u>COPIES OF PLANNING INSTRUMENTS</u></b>							
	Dungog LEP 2014	176	2828.5	T	C	\$25.00	<b>\$25.00</b>	
	Dungog LEP 2014 – Zoning Maps per sheet:							
	A4 Colour	176	2828.5	T	C	\$4.40	<b>\$4.40</b>	
	A3 Colour	176	2828.5	T	C	\$6.60	<b>\$6.60</b>	
	A2 Colour	176	2828.5	T	C	\$14.00	<b>\$14.00</b>	
	A1 Colour	176	2828.5	T	C	\$20.00	<b>\$20.00</b>	
	A0 Colour	176	2828.5	T	C	\$37.50	<b>\$37.50</b>	
	CD ROM Dungog LEP 2006 Maps	176	2828.5	T	C	\$25.00	<b>\$25.00</b>	
	State Environmental Planning Policies each	188	2828.65	T	C	\$15.00	<b>\$15.00</b>	
	Development Control Plan 1	170	2828.42	T	C	\$80.00	<b>\$80.00</b>	
	Development Control Plan 1 - CD Rom	170	2828.42	T	C	\$25.00	<b>\$25.00</b>	
	Local Area Plans (including maps Colour A4)	176	2828.5	T	C	\$30.00	<b>\$30.00</b>	
	Local Area Plans CD Rom (including Colour maps A4)	176	2828.5	T	C	\$25.00	<b>\$25.00</b>	
	Land Use Strategy	176	2828.5	T	C	\$60.00	<b>\$60.00</b>	
	Land Use Strategy CD Rom	176	2828.5	T	C	\$25.00	<b>\$25.00</b>	
	<b>Copies of Certified Documents, Maps, Plans</b>							
	Clause 262 EPA Regulations (DA's, CC's, CDC's, OC's)	176	2828.5	T	R	\$53.00	<b>\$53.00</b>	
	<b>Flora &amp; Fauna Assessment for SIS determination</b>							
	Full Cost Recovery with a minimum charge of \$2,000		2829	T	D	FCR	<b>FCR</b>	
	<b>Consent Advertising</b>							
	For every development application	166	2828.31	E	C	\$40.00	<b>\$40.00</b>	
<b>27</b>	<b><u>PROPERTY ENQUIRIES</u></b>							
	Search for information request on Property/DA/CC files.	110	28.575	T	C	\$80.00	<b>\$80.00</b>	
	Established/existing holding search fee	110	28.575	T	C	\$110.00	<b>\$110.00</b>	
	Retrieval & investigation for historical consents.	110	28.575	T	C		<b>\$55.00</b>	
<b>28</b>	<b><u>SECTION 94 CONTRIBUTIONS PLAN</u></b>							
	Contributions Plans are available for inspection free of charge or purchase from the Council administration centre	108	28.555	T	C	\$50.00	<b>\$50.00</b>	
<p>Contributions are indexed quarterly in line with CPI as detailed within the respective contribution plan with such adjustments advertised when made.</p> <p>Contribution Plan No 1, 2004 (as amended) was adopted by resolution of Council on 19 February 2013 and was operational from 6 March 2013.</p>								
<b>29</b>	<b><u>PRE DA LODGEMENT MEETING</u></b>							
	Pre DA lodgement meeting - Up to one hour with at least 3 specialist staff			T	C	\$300.00	<b>\$300.00</b>	

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2015/16	Fee 2016/17	Clarification
<b>30</b>	<b>PROVIDING GPS COORDINATES</b>							
	Providing GPS coordinates of zoning boundaries.			T	C	\$165.00	<b>\$165.00</b>	
	Providing Flood Level Data			T	C	\$165.00	<b>\$170.00</b>	
<b>31</b>	<b>LOCAL DEVELOPMENT</b>							
	<b>Designated Development</b>							
	Clause 251 EPA Regulations Development Application Fee Plus			E	R	\$920.00	<b>\$920.00</b>	
	<b>Integrated Development</b>							
	Clause 253 EPA Regulations Additional Fee for each approval body Approval Fee			E	R	\$320.00	<b>\$320.00</b>	
	Additional Processing Fee for Consent Authority			E	R	\$140.00	<b>\$140.00</b>	
<b>32</b>	<b>ADVERTISED APPLICATIONS</b>							
	Cost for each Insertion in Publication			E	D	\$200.00	<b>\$200.00</b>	
	<u>Clause 252 EPA Regulations Additional Maximum Fees</u>							
	(a) In the case of Designated Development			E	R	\$2,220.00	<b>\$2,220.00</b>	
	(b) In the case of Advertised Development			E	R	\$1,105.00	<b>\$1,105.00</b>	
	(c) in the case of Prohibited Development					\$1,105.00	<b>\$1,105.00</b>	
	(d) In the case of development for which an environmental planning instrument requires notice to be given otherwise than as referred to in (a) or (b) above			E	R	\$1,105.00	<b>\$1,105.00</b>	
<b>33</b>	<b>MAINTENANCE OF CERTIFICATE FILE PART 4A</b>							
	Clause 263 EPA Regulations: Certificate Retention/Lodging			E	R	\$36.00	<b>\$36.00</b>	
	Part 4 Certificate				R	\$36.00	<b>\$36.00</b>	
<b>CERTIFICATES</b>								
<b>34</b>	<b>SECTION 149 FEES - ZONING</b>							
	Clause 259 EPA Regulations							
	Section 149 (2) Certificate	508	2826.36	E	R	\$53.00	<b>\$53.00</b>	
	Additional Information 149 (5) - Can only be ordered with a Section 149 (2)	508	2826.36	E	R	\$80.00	<b>\$80.00</b>	
	Urgency Fee - 149(2) & 149(5) (Within one working day)	194	2828.7	T	C	\$125.00	<b>\$125.00</b>	

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2015/16	Fee 2016/17	Clarification
<b>35</b>	<b><u>BUILDING CERTIFICATES</u></b>							
	Clause 260 EPA Regulations Sec 149 (b) (2)							
	(a) Class 1 Building (including Class 10 buildings if on site) per dwelling	510	4726.36	E	R	\$250.00	<b>\$250.00</b>	
	(b) Any other building							
	(i) Not exceeding 200m <sup>2</sup>	510	4726.36	E	R	\$250.00	<b>\$250.00</b>	
	(ii) 200m <sup>2</sup> - 2,000m <sup>2</sup>	510	4726.36	E	R	\$250.00	<b>\$250.00</b>	
	Plus over 200m <sup>2</sup> per m <sup>2</sup>	510	4726.36	E	R	\$0.50	<b>\$0.50</b>	
	(iii) Exceeding 2,000m <sup>2</sup>	510	4726.36	E	R	\$1,165.00	<b>\$1,165.00</b>	
	Plus over 2000m <sup>2</sup> per m <sup>2</sup>	510	4726.36	E	R	\$0.075	<b>\$0.075</b>	
	(c) External Wall only or No floor area					\$250.00	<b>\$250.00</b>	
	(d) Additional Inspections	232	4728.34	E	R	\$90.00	<b>\$90.00</b>	
	Unauthorised Works Building Certificate (for matters listed in EPA Regulation 2000 Clause 260 (3A) as amended).						<b>Fee as per Clause 260</b>	(fees based on value of work equivalent to DA/CC Fees)
	Copy of a Certificate					\$13.00	<b>\$13.00</b>	
<b>Please note that Construction Certificates and Complying Development Certificates can be found within their own sections.</b>								
<b>36</b>	<b><u>OCCUPATION CERTIFICATES</u></b>							
	Interim Certificate			T	D	\$120.00	<b>\$120.00</b>	
	Final Certificate			T	D	\$120.00	<b>\$120.00</b>	
	Re-inspection			T	D	\$120.00	<b>\$120.00</b>	
<b>37</b>	<b><u>SUBDIVISION CERTIFICATES</u></b>							
	Subdivision Approval			T	D	\$120.00	<b>\$120.00</b>	plus \$120 per additional lot
	Maintenance Bond			T	D	5%	<b>5%</b>	of value of works
	Boundary Adjustment Endorsement			T	D	\$220.00	<b>\$220.00</b>	
<b>38</b>	<b><u>FIRE SAFETY CERTIFICATES &amp; ANNUAL FIRE SAFETY</u></b>							
	Fire Safety Inspection per hour (Minimum cost of \$130.00)					\$130.00	<b>\$130.00</b>	
	Initial Reminder of AFSS					Free	<b>Free</b>	
	Subsequent Reminder for AFSS					\$20.00	<b>\$20.00</b>	
<b>REZONING / STRATEGIC PLANNING</b>								
<b>39</b>	<b><u>ENVIRONMENTAL MANAGEMENT PLAN REVIEW</u></b>							
	Deferred Development Application Fee for review of Environmental Management Plan			T		Between \$500 & \$3000	<b>Between \$500 &amp; \$3000</b>	Depending on complexity
<i>As the fee is a deferred DA fee, the applicant will be invoiced prior to the review of the documentation with the amount dependent on the complexity of the community management statement/contracts.</i>								

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2015/16	Fee 2016/17	Clarification
<b>40</b>	<b>PREPARATION OF LEP'S AND DCP'S - REZONING</b>							
	<b>Amendments to Dungog Local Environmental Plan</b>							
	<b>Category 1.</b> Simple rezoning applications that do not require additional studies such as mapping anomalies and are consistent with the present LEP and other adopted strategic documents.							
	At lodgement of application					\$3,000.00	<b>\$3,000.00</b>	
	After Gateway Determination by Department of Planning & Infrastructure					\$3,000.00	<b>\$3,000.00</b>	
	<b>Category 2.</b> Small to medium rezoning application where there are a limited number of issues and a limited local impact. These applications are often termed 'spot' or site specific rezonings.							
	At lodgement of application					\$6,000.00	<b>\$6,000.00</b>	
	After Gateway Determination by Department of Planning & Infrastructure					\$6,000.00	<b>\$6,000.00</b>	
	<b>Note 1 :</b> Council may charge an additional fee for the express purpose of auditing information provided with the rezoning application. The amount of the fee will vary subject to the issue(s) being audited.							
	<b>Category 3.</b> Rezoning applications which are significant and complex applications with a wide range of issues, or particularly constrained and complicated sites. These applications often require consultation with a wide range of government agencies, the wider community and affected landowners. These applications may require the concurrent preparation of a Development Control Plan and/or Section 94 Plan.							
	At lodgement of application					\$30,000.00	<b>\$30,000.00</b>	
	After Gateway Determination by Department of Planning & Infrastructure					\$30,000.00	<b>\$30,000.00</b>	
	After Council resolves to proceed to gazettal of Draft LEP.					\$30,000.00	<b>\$30,000.00</b>	
	<b>Note 1 :</b> Council may charge an additional fee for the express purpose of auditing information provided with the rezoning application. The amount of the fee will vary subject to the issue(s) being audited.							
	<b>DEVELOPMENT CONTROL PLANS &amp; PRECINCT PLANS</b>							
	Preparation or review of Development Control Plan Chapters for new development proposals					\$20,000.00	<b>\$20,000.00</b>	Plus full cost recovery for planning advice
	Preparation or review of Precinct Plan for new development proposals					\$15,000.00	<b>\$15,000.00</b>	Plus full cost recovery or planning advice
	Preparation or review of minor amendment to Development Control Plan Chapter or Precinct Plan					\$10,000.00	<b>\$10,000.00</b>	Plus full cost recovery or planning advice
	Public hearing for an amendment to Dungog Local Environmental Plan					FCR	<b>FCR</b>	
	Section 94 Contributions Plan					FCR	<b>FCR</b>	
	<b>REZONING</b>							
	Rezoning enquiries requiring research and written reply					\$100.00	<b>\$100.00</b>	
	Rezoning enquiries requiring research, site inspection and written reply.					\$200.00	<b>\$200.00</b>	

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2015/16	Fee 2016/17	Clarification
<b>DEVELOPMENT APPLICATIONS</b>								
<b>41</b>	<b><u>RESIDENTIAL DWELLINGS ONLY</u></b> Clause 247 EPA Regulations							
	Up to \$100,000			E	R	\$455.00	<b>\$455.00</b>	An additional fee is payable for development involving an application for the modification of the development consent, that is referred which is required to be referred to a design review panel for advice
	Residential Flat Development (SEPP 65)			E	R	\$760.00	<b>\$3,000.00</b>	
<b>42</b>	<b><u>DEVELOPMENT INVOLVING THE ERECTION OF A BUILDING, COMMERCIAL, INDUSTRIAL, RESIDENTIAL, MEDIUM DENSITY, DWELLINGS, HOSPITAL, SCHOOL, POLICE STATION, DEMOLITION, CARRY OUT OF WORK</u></b>							
	Up to \$5,000			E	R	\$110.00	<b>\$110.00</b>	
	Between \$5,001 and \$50,000			E	R	\$170.00	<b>\$170.00</b>	Plus \$3 for each \$1,000 (or part thereof) of the estimated cost
	Between \$50,001 and \$250,000			E	R	\$352.00	<b>\$352.00</b>	Plus \$3.64 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$50,000
	Between \$250,001 and \$500,000			E	R	\$1,160.00	<b>\$1,160.00</b>	Plus \$2.34 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$250,000
	Between \$500,001 and \$1,000,000			E	R	\$1,745.00	<b>\$1,745.00</b>	Plus \$1.64 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$500,000
	Between \$1,000,001 and \$10,000,000			E	R	\$2,615.00	<b>\$2,615.00</b>	Plus \$1.44 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$1,000,000
	More than \$10,000,000			E	R	\$15,875.00	<b>\$15,875.00</b>	Plus \$1.19 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$10,000,000
<b>43</b>	<b><u>DEVELOPMENT INVOLVING THE SUBDIVISION OF LAND</u></b> Clause 249 EPA Regulations							
	New Road			E	R	\$665.00	<b>\$665.00</b>	Plus \$65 per additional lot
	No New Road			E	R	\$330.00	<b>\$330.00</b>	Plus \$53 per additional lot
	Strata			E	R	\$330.00	<b>\$330.00</b>	Plus \$65 per additional lot
	All inspections with Council officer - per hour per officer including travel time			T	C	\$125.00	<b>\$125.00</b>	
<b>44</b>	<b><u>ADVERTISING STRUCTURES</u></b> Clause 246 (B) EPA Regulations							
	Application fee			E	R	\$285.00	<b>\$285.00</b>	
	Plus for each additional advertisement in excess of 1.			E	R	\$93.00	<b>\$93.00</b>	
<b>45</b>	<b><u>DEVELOPMENT UNDER THE COMMUNITY LAND DEVELOPMENT ACT 1989</u></b>							
	Deferred Development Application Fee for review of Community Management Statements					Between \$500 & \$3000	<b>Between \$500 &amp; \$3000</b>	Depending on complexity
	<i>As the fee is a deferred DA fee, the applicant will be invoiced prior to the review of the documentation with the amount dependent on the complexity of the community management statement/contracts.</i>							

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2015/16	Fee 2016/17	Clarification
<b>46</b>	<b><u>DEVELOPMENT NOT INVOLVING THE ERECTION OF A BUILDING</u></b>							
	Change of Land Use			E	R	\$285.00	<b>\$285.00</b>	
	Change of Use of Existing Building requiring building works			E	C	\$455.00	<b>\$455.00</b>	
<b>47</b>	<b><u>REVIEW OF DETERMINATION UNDER SECTION 82 A (3)</u></b>							
	Clause 257 EPA Regulations							
	The maximum fee for a request for a review under Sec 82 A (3) of the EPA Act is:							
	(a) in the case of a request with respect to a development application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building, 50% of the fee for the original development application.							
	(b) in the case of a request with respect to a development application that involves the erection of a dwelling-house with an estimated cost of construction of \$100,000 or less, \$190 and							
	(c) in the case of a request with respect to any other development as set out in the table below.							
	Up to \$5,000			E	R	\$55.00	<b>\$55.00</b>	
	Between \$5,001 and \$250,000			E	R	\$85.00	<b>\$85.00</b>	Plus \$1.50 for each \$1,000 or part thereof of the estimated cost
	Between \$250,001 and \$500,000			E	R	\$500.00	<b>\$500.00</b>	Plus \$0.85 for each \$1,000 or part thereof of the estimated cost
	Between \$500,001 and \$1,000,000			E	R	\$712.00	<b>\$712.00</b>	Plus \$0.50 for each \$1,000 or part thereof of the estimated cost
	Between \$1,000,001 and \$10,000,000			E	R	\$987.00	<b>\$987.00</b>	Plus \$0.40 for each \$1,000 or part thereof of the estimated cost
	More than \$10,000,001			E	R	\$4,737.00	<b>\$4,737.00</b>	Plus \$0.27 for each \$1,000 or part thereof of the estimated cost
	Public Notice of Review					\$620.00	<b>\$620.00</b>	
<b>48</b>	<b><u>REVIEW OF DECISION UNDER SECTION 82B</u></b>							
	The fee for an application under section 82B for a review of a decision to reject a development application is as follows:							
	If the estimated cost of the development is less than \$100,000			E	R	\$55.00	<b>\$55.00</b>	
	If the estimated cost of the development is less than \$100,000 or more and less than or equal to \$1,000,000			E	R	\$150.00	<b>\$150.00</b>	
	If the estimated cost of the development is more than \$1,000,000			E	R	\$250.00	<b>\$250.00</b>	
<b>49</b>	<b><u>DEVELOPMENT REQUIRING CONCURRENCE</u></b>							
	Where objection within Council delegation			E	R	\$140.00	<b>\$140.00</b>	
	Where the objection requires concurrence of DoP:							
	Council Fee			E	R	\$140.00	<b>\$140.00</b>	
	DoP Fee			E	R	\$320.00	<b>\$320.00</b>	
<b>50</b>	<b><u>FLORA &amp; FAUNA ASSESSMENT FOR SIS DETERMINATION</u></b>							
	Full Cost Recovery with a minimum charge of \$2,000		2829	T	D	FCR	<b>FCR</b>	



Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2015/16	Fee 2016/17	Clarification	
51	<b>MODIFICATION OF CONSENT</b> Clause 258 EPA Regulations <b>Minor Modification Sec 96 (1) EPA Act</b>								
	Maximum Fee			E	R	\$71.00	<b>\$71.00</b>	Maximum Fee	
	<b>Modification Sec 96 (1A) EPA Act</b> Maximum Fee or 50% of original fee whichever is the lesser			E	R	\$645.00	<b>\$645.00</b>	Maximum Fee	
	<b>Other Modifications Sec 96 (2)</b> (a) If fee for the original application was less than \$100, 50% of that fee (b) If the fee for the original application was \$100 or more: (i) in the case of an application with respect to a development application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building, 50% of the fee for the original development application, and (ii) in the case of an application with respect to a development application that involves the erection of a dwelling-house with an estimated cost of construction of \$100,000 or less, \$190 and (iii) in the case of an application with respect to any other development application, as set out in the Table to this clause plus an additional amount of not more than \$665 if notice of the application is required to be given under section 96(2) or 96AA(1) of the Act.								
	Up to \$5,000			E	R	\$55.00	<b>\$55.00</b>		
	Between \$5,001 and \$250,000			E	R	\$85.00	<b>\$85.00</b>	\$85 plus an additional \$1.50 for each \$1,000 (or part thereof) of the estimated cost	
	Between \$250,001 and \$500,000			E	R	\$500.00	<b>\$500.00</b>	\$500, plus \$0.85 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$250,000	
	Between \$500,001 and \$1,000,000			E	R	\$712.00	<b>\$712.00</b>	\$712 plus \$0.50 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$500,000	
	Between \$1,000,001 and \$10,000,000			E	R	\$987.00	<b>\$987.00</b>	\$987 plus \$0.40 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$1,000,000	
	More than \$10,000,001			E	R	\$4,737.00	<b>\$4,737.00</b>	\$4,737 plus \$0.27 for each \$1,000 (or part thereof) by which the estimated cost exceeds \$10,000,000	
Additional modification fee (SEPP 65)			E	R	\$760.00	<b>\$3,000.00</b>			
Review of Decision Under Section 96AB			E	R	50%	<b>50%</b>	50% of original fee that was payable for application that is subject of review		
<b>COMPLYING DEVELOPMENT CERTIFICATE</b>									
52	<b>COMPLYING DEVELOPMENT CERTIFICATE</b> <b>For erection of a Building, Commercial, Industrial, Medium Density</b>								
	Less than or Equal to \$5,000			T	D	\$120.00	<b>\$120.00</b>		
	Between \$5,001 and \$250,000			T	D	\$170.00	<b>\$170.00</b>	Plus an additional \$3 per \$1000 of work value or part thereof.	
	Between \$250,001 and \$500,000			T	D	\$1,000.00	<b>\$1,000.00</b>	Plus an additional \$1.70 per \$1,000 of work value or part thereof by which the work value exceeds \$250,000	
	Between \$500,001 and \$1,000,000			T	D	\$1,420.00	<b>\$1,420.00</b>	Plus an additional \$1.00 per \$1,000 of work value or part thereof by which the work value exceeds \$500,000	
	More than \$1,000,000			T	D	\$1,975.00	<b>\$1,975.00</b>	Plus an additional \$0.80 per \$1,000 of work value or part thereof by which the work value exceeds \$1 million	

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2015/16	Fee 2016/17	Clarification
<b>CONSTRUCTION CERTIFICATE</b>								
<b>53</b>	<b><u>FOR ERECTION OF A BUILDING, COMMERCIAL, INDUSTRIAL, MEDIUM DENSITY</u></b>							
	Not exceeding \$5,000			T	D	\$60.00	<b>\$60.00</b>	Plus 0.5%
	Exceeding \$5,000 but not exceeding \$100,000			T	D	\$60.00	<b>\$60.00</b>	Plus 0.5% for the first \$5,000, plus 0.35% of the amount in excess of \$5,000
	Exceeding \$100,000 but not exceeding \$250,000			T	D	\$65.00	<b>\$65.00</b>	Plus 0.5% for the first \$5,000, plus 0.35% of the next \$95,000, plus 0.2% of the amount in excess of \$100,000
	Exceeding \$250,000			T	D	\$70.00	<b>\$70.00</b>	Plus 0.5% for the first \$5,000, plus 0.35% of the next \$95,000, plus 0.2% of the next \$150,000, plus 0.1% of the amount in excess of \$250,000
	PCA appointment where Council has not issued Construction Certificate			T	D	Minimum \$300.00 or \$80.00 (GST incl) per hour where value of work exceeds \$500,000.	<b>Minimum \$300.00 or \$80.00 (GST incl) per hour where value of work exceeds \$500,000.</b>	
	Minor modification/amendment to Construction Certificate			T	D	\$55.00	<b>\$55.00</b>	<b>Note</b> - Minor amendments comprises alterations to the proposed method of construction not requiring detailed assessment under the provision of the Building Code of Australia eg change frame construction from metal to timber. Determination of what constitutes a minor amendment is at the discretion of Council.
	Major modification/amendment to Construction Certificate			T	D	55% of original fee or \$500 whichever is lesser	<b>55% of original fee or \$500 whichever is lesser</b>	Note - Comprises all modifications which are not considered minor modifications.
<b>ROADS ACT SECTION 138</b>								
<b>54</b>	<b><u>CONSTRUCTION CERTIFICATE / s138 ROADS ACT APPROVAL</u></b>							
	Urban Road			T	D	\$199.00	<b>\$199.00</b>	Min or \$12.00 lin/m
	Rural Residential Road			T	D	\$199.00	<b>\$199.00</b>	Min or \$10.00 lin/m
	Rural Road (Unsealed) & Part Road			T	D	\$199.00	<b>\$199.00</b>	Min or \$5.00 lin/m
	Misc Works (Car parks, earthworks, internal access roads, battle axe handles, etc)			T	D	\$199.00	<b>\$199.00</b>	Min or 2% of construction cost whichever is greater

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2015/16	Fee 2016/17	Clarification
<b>55</b>	<b><u>PCA / INSPECTION FEES / s138 ROADS ACT INSPECTION FEES</u></b>							
	Urban Road			T	D	\$199.00	<b>\$199.00</b>	Min or \$20.00 lin/m
	Rural Residential Road			T	D	\$199.00	<b>\$199.00</b>	Min or \$18.00 lin/m
	Rural Road (Unsealed) & Part Road			T	D	\$199.00	<b>\$199.00</b>	Min or \$9.00 lin/m
	Misc Works (Carparks, earthworks, etc)			T	D	\$199.00	<b>\$199.00</b>	Min or 2% of construction cost whichever is greater
<b>56</b>	<b><u>s138 ROADS ACT APPROVALS - PRIVATE ENTRANCES / FOOTPATHS / DRIVEWAYS</u></b>							
	Application fee (includes application approval and initial site inspection.					\$200.00	<b>\$200.00</b>	
	Driveway inspection fee					\$120.00	<b>\$120.00</b>	
	Drive re-inspection fee					\$120.00	<b>\$120.00</b>	
<b>LOCAL GOVERNMENT ACT SECTION 68 (transportable dwellings)</b>								
<b>57</b>	<b><u>SECTION 68 APPROVAL - LOCAL GOVERNMENT ACT 1993</u></b>							
	Section 68 Approval (Local Government Act 1993)			E	R	\$522.00	<b>\$522.00</b>	
<b>INSPECTIONS</b>								
<b>58</b>	<b><u>INSPECTION FEES</u></b>							
	<b><u>Contestable Services</u></b>							
	<b><u>Buildings</u></b>							
	Foundation			T	D	\$120.00	<b>\$120.00</b>	
	Frame			T	D	\$120.00	<b>\$120.00</b>	
	Drainage			T	D	\$120.00	<b>\$120.00</b>	
	Wet Areas			T	D	\$120.00	<b>\$120.00</b>	
	Relocated Buildings per hour plus \$1.20 per Km			T	D	\$120.00	<b>\$120.00</b>	
	Damp Course			T	D	\$120.00	<b>\$120.00</b>	
	Fire Control			T	D	\$120.00	<b>\$120.00</b>	
	Fire Compliance			T	D	\$120.00	<b>\$120.00</b>	
	Rural Entrance			T	D	\$120.00	<b>\$120.00</b>	
	Landscaping Inspect			T	D	\$120.00	<b>\$120.00</b>	
	Swimming Pool			T	D	\$120.00	<b>\$120.00</b>	
	Stormwater			T	D	\$120.00	<b>\$120.00</b>	
	Final			T	D	\$140.00	<b>\$140.00</b>	
	Re-inspection					Same as original inspection fee	<b>Same as original inspection fee</b>	
<b>REFUNDS</b>								
<b>59</b>	<b><u>DEVELOPMENT APPLICATION, CONSTRUCTION CERTIFICATE &amp; COMPLYING DEVELOPMENT CERTIFICATE REFUNDS</u></b>							
	Administration Fee per request					\$80.00	<b>\$80.00</b>	
	Fee structure for withdrawal of Development & Other Applications						<b>Refer to Council Policy C4:6</b>	

# ENVIRONMENTAL SERVICES DEPARTMENT

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee 2016/17
<b>60</b>	<b><u>COMPANION ANIMALS</u></b>						
	<b>Lifetime Registration</b>						
	Entire Animals	6	9088.362	R	E	\$192.00	\$192.00
	Desexed Animals	6	9088.362	R	E	\$52.00	\$52.00
	Desexed Animals - owned by eligible pensioner	6	9088.362	R	E	\$21.00	\$21.00
	Recognised Breeder	6	9088.362	R	E	\$52.00	\$52.00
	Assistance animals					Nil	Nil
	Inspection of dangerous or restricted dog enclosures	6	9088.362	R	E	\$150.00	\$150.00
	Desexed animal sold from pound	6	9088.362	R	E		\$26.00
	<b>Pound Fees</b>						
	Maintenance Charge per day						
	Dog	136	536.467	C	E	\$25.00	\$25.00
	Cat	136	536.467	C	E	\$20.00	\$20.00
	Impounding Fee 1st time	136	536.467	C	E	\$50.00	\$50.00
	Impounding Fee 2nd & subsequent	136	536.467	C	E	\$70.00	\$70.00
	<b>Miscellaneous Fees</b>						
	Surrender Companion Animal					\$60.00	\$60.00
	Destruction & Disposal of Animal		672.467	C	T	FCR	FCR
	Hire of Cat Trap \$100 Refundable Deposit plus weekly fee		528.38	E	T	\$20.00	\$20.00
	Hire of Dog Trap \$150 Refundable Deposit plus weekly fee		0528.360	E	T	\$30.00	\$30.00
	RLPB Stock Permit processing fee				T	\$30.00	\$30.00
	Hire of Citronella Collars \$100 refundable deposit plus weekly fee					\$40.00	\$40.00
	Citronella Collars - additional batteries or canisters					FCR	FCR
<b>61</b>	<b><u>STOCK IMPOUNDING FEES</u></b>						
	<b>Impounding Fees per head charge</b>						
	Horse, Cow, sheep, goat, pig etc	146	636.467	C	E	\$55.00	\$55.00
	Bull or Stallion	146	636.467	C	E	\$95.00	\$95.00
	<b>Transportation Fees per head Minimum \$50</b>						
	All animals, excluding companion animals	146	636.467	C	E	FCR	FCR
	<b>Pound Fees – Sustenance per head per day</b>						
	All animals, excluding companion animals	146	636.467	C	E	FCR	FCR
	<b>Other Costs</b>						
	Advertising Actual Cost plus	146	636.467	D	T	FCR	FCR
	Release Fee	146	636.467	C	E	\$55.00	\$55.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee 2016/17
<b>62</b>	<b><u>PUBLIC HEALTH &amp; LICENSING</u></b>						
	<b>Inspection Fees per inspection</b>						
	Tourist accommodation, Bed & Breakfast		1026.498	C	T	\$190.00	\$195.00
	Smallgoods/Delicatessens		1026.498	C	T	\$190.00	\$195.00
	Refreshment/Dining Room		1026.498	C	T	\$190.00	\$195.00
	Café or Takeaway Food Shop		1026.498	C	T	\$190.00	\$195.00
	Supermarket		1026.498	C	T	\$190.00	\$195.00
	Fishmonger		1026.498	C	T	\$190.00	\$195.00
	Beauty Salon		1026.577	C	T	\$190.00	\$195.00
	Hairdressers		1026.577	C	T	\$190.00	\$195.00
	Skin Penetration		1026.577	C	T	\$190.00	\$195.00
	Roadside Stall		1026.498	C	T	\$190.00	\$195.00
	Undertakers/Mortuary		1026.577	C	T	\$190.00	\$195.00
	Itinerant Vendor		1026.498	C	T	\$190.00	\$195.00
	Inspection of premises with two or more uses, e.g. Hairdresser/Skin Penetration		1026.577	C	T	\$220.00	\$225.00
	<b>General Application, Registration and Inspections</b>						
	Including food premises. Hairdressing, beauty salons, skin penetration, fit outs, change of use, LG Approvals, Tourist accommodation, Bed & Breakfast						
	Register Food Premises Administration		1026.498	C	T	\$220.00	\$225.00
	Caravan Park approval to operate (per site) (Min \$65)		1026.577	C	T	\$6.00	\$6.00
	Renewal or continuation of approval to operate caravan park or periodic inspection required by condition of approval ( per site) (Min \$65)		1026.577	C	T	\$6.00	\$6.00
	Replacement fee in name of new proprietor		1026.577	C	T	\$37.00	\$37.00
	Inspection and issue of certificate of completion for manufactured Home or associated structure in caravan park		1026.577	C	T	\$65.00	\$65.00
<b>63</b>	<b><u>ON SITE SEWAGE MANAGEMENT SYSTEMS</u></b>						
	Application to install and approval to operate a new system	206	3228.629	C	E	\$270.00	\$275.00
	Amended application fee	206	3228.629	C	E	\$100.00	\$105.00
	Conversion or renewal of existing system		3228.629	C	E	\$180.00	\$185.00
	Application fee for approval to operate	207	3228.714	C	E	\$65.00	\$70.00
	Annual Renewal Fee	207	3228.714	C	E	\$65.00	\$70.00
	Re-inspection fee		3228.323	C	E	\$100.00	\$105.00
	Administration fee on Refunds		28.999	D	T	\$65.00	\$70.00
	Certificate Operating Approval/Inspection Report		3228.362		T	\$65.00	\$70.00
	Prepurchase Inspection		3228.629			\$100.00	\$105.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee 2016/17
<b>Communal Sewage Treatment Systems</b>							
	2-5 dwellings or units - standard application fee <b>plus \$65 per unit</b>					\$270.00	\$280.00
	6 and above dwellings or units - standard application fee <b>plus \$65 per unit</b>					\$270.00	\$280.00
	Inspections of communal systems /hr					\$150.00	\$150.00
	Application fee for re-use of waste water treatment tank for rainwater storage		3228.629			\$100.00	\$100.00
<b>64 SWIMMING POOLS</b>							
	Inspection of Private Swimming Pools (includes 1 follow up inspection)					\$150.00	\$150.00
	Reinspection fee (applies to 3rd follow up)					\$100.00	\$100.00
	Application for pool fencing exemption Registration - NSW Swimming Pools Register	516	928.721	R	E	\$50.00	\$50.00
	Resusciation Sign					\$25.00	\$25.00
<b>Public Health Act - Public Swimming Pools &amp; Spas</b>							
	Registration of Public Swimming Pool or Spa (per premises)					\$100.00	\$100.00
<b>65 LANDFILL TIPPING FEE</b>							
<b>All Mixed Waste (per tonne)</b>							\$220
	Mobile garbage bin	198	2928.677		T	\$12.00	\$15.00
	Car/station wagon per vehicle	198	2928.677	E	T	\$12.00	\$25.00
	Van/Utility/Trailer per vehicle	198	2928.677	E	T	\$57.00	\$60.00
<b>Miscellaneous Waste</b>							
	Mattresses	198	2928.677	E	T	\$20.00	\$23.00
<b>Gas Cylinders</b>							
	Small LPG	198	2928.677	E	T	\$7.00	\$8.00
	Large and Non LPG	198	2928.677	E	T	\$20.00	\$22.00
	Car LPG	198	2928.677	E	T	\$30.00	\$32.00
<b>Virgin Excavated Natural Materials (per tonne)</b>							
		202	3028.677	E	T		\$140.00
<b>Asbestos &amp; Mixed Waste Containing Asbestos (per tonne)</b>							
		202	3028.677	E	T		\$350.00
<b>Green Waste or Clean Timber (per tonne)</b>							
		202	3028.677	E	T		\$140.00
<b>Animal Waste - General Solid Waste</b>							
	Small Animal (Dogs, cats, birds, ducks, etc.) per carcass					\$15.00	\$15.00
	Medium Animal (Goats, sheep, pigs etc) per carcass.					\$25.00	\$25.00
	Large Animals (Livestock, horses, cattle, etc) per carcass. (Landfill requires 24 hours notice prior to delivery of large animal waste).					\$90.00	\$90.00
<b>Sale of Green Waste</b>							
	Shredded Mulch - per cubic metre					\$20.00	\$25.00
	Weigh Docket (not public weighbridge)			E	T		\$30.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2015/16	Fee 2016/17
<b>66</b>	<b><u>CEMETERY FEES</u></b>						
	Internment Fee - applicable to all burials			E	T	\$220.00	\$230.00
	<b>Lawn Cemetery</b>						
	Purchase of site and standard plaque	330	3528.145	E	T	\$2,000.00	\$2,100.00
	Dual Plaque System, for first plaque add	330	3528.145	E	T	\$220.00	\$230.00
	At Second internment add second plaque	330	3528.145	E	T	\$220.00	\$230.00
	Plus second internment fee	330	3528.145	E	T	\$220.00	\$230.00
	Reservation - Refundable			E	B	\$900.00	\$940.00
	<b>Monumental Section</b>						
	Purchase of site 1.2m x 2.4m		Various	E	T	\$900.00	\$940.00
	Re-opening for 2nd Interment includes ashes		Various	E	T	\$250.00	\$262.00
	Monumental masonry permit all grave sites		Various	D	E	\$140.00	\$147.00
	<b>Columbarium</b>						
	Niche (exclusive of plaque)		Various	E	T	\$650.00	\$682.00
	Columbarium Plaque		Various		T	\$325.00	\$340.00
	<b>Other Cemetery Fees</b>						
	Exhumations Removal Fee		Various	D	T	\$550.00	\$550.00
	Application Burial on Private Property				T	\$230.00	\$240.00
<b>67</b>	<b><u>ENVIRONMENTAL/REGULATORY SERVICES MISCELLANEOUS FEES</u></b>						
	<b>Mobile Garbage Bins</b>						
	Replacement		2936.526	C	T	\$95.00	\$95.00
	Hire per MGB per day > 5 MGB's includes delivery		2936.526	C	T	\$8.00	\$10.00
	Impounding Fee for articles, cars, trailers, signs etc.		928	C	T	\$100.00	\$100.00
	Impounded Articles Storage Fee (Cars, trailers, signs etc) per day					\$35.00	\$35.00
	Towing Fee					FCR	FCR
	Impounded articles advertising fee		928	C	T		FCR

## 6. STATEMENT OF PROPOSED LOAN BORROWINGS.



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

No loan borrowings are proposed for the 2016/17 year.



## LIST OF ACRONYMS USED IN THIS DOCUMENT:

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

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