



Dungog Shire Council

Operational Plan 2015 - 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 2015/2016. 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

The 2014/2015 initial budget presented a deficit budget to the Council in the order of \$82,371 and up until the storm event of April 2015 the Council was making in-roads as regards reducing the deficit position. The 2015/2016 budget was prepared prior to the storm event and is presented on that basis once again reflecting a forecast budgeted cash deficit of \$242,757.

The Council will have no alternative than to increase the general rates beyond whatever ratepegging limit is imposed in 2016/2017 and it is flagged now that a special rate variation will be applied for by Council to come into effect in July 2016 as the Council has limited alternatives as regards the raising of revenue to fund the infrastructure renewal requirements into the future.

The Federal Government decision to freeze the Financial Assistance Grant indexation was flagged last year as having a negative financial impact on all Councils. The decision of IPART as regards the setting of a rate-pegging limit of 2.4% which is lower than the Local Government State Award increase of 2.7% which comes into effect on 1 July 2015 adds to the Councils projected deficit.

From a staffing perspective Councils full time equivalent workforce will increase by 0.4 in 2015/2016 to cater for the increasing demands being placed upon the Councils planning section.

Matters that will carry forward into 2015/2016 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.

In January 2015 the Council finally achieved a full complement of staff within the Infrastructure & Assets Department of Council, vacancies have prevailed within this Department of Council since 2008, which has contributed to the Council experiencing delays as regards the preparation of our Asset Management Plans.

Whilst it was commonly known that Council was not adequately funding the renewal of our infrastructure the extent of such was not fully known. The Asset Management Plans identify the extent of such funding shortfalls which equate to almost the equivalent of the value of general rates that we currently levy.

The Councils reliance upon grant funding for the re-construction and renewal of the regional network is evidenced by the works that have occurred on Clarence Town Road (MR301) with approx. \$13Mil allocated by the NSW Government under the Hunter Infrastructure & Investment Fund. Without continuing funding provision for the regional road network, Council is left with an annual Regional Road Block Grant allocation forecast of \$1.1M, a matching dollar for dollar REPAIR grant of \$250,000 to maintain and renew the 123Km of regional road network.

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

It is proposed to undertake a loan borrowing in 2015/2016 to enable a number of projects to be undertaken in respect of renewal and refurbishment works on a number of the Councils built

assets that have been identified within the Councils buildings Asset Management Plan as well as to fund the required 50% component for the Woerdens Bridge construction of some \$325,000.

Whilst the Council has now completed the Asset Management Plans they will require ongoing enhancements and our attention has to move towards the Long Term Financial Plan and discussions with the community as regards the future service level expectations as regards the communities assets.

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.

As I have highlighted to Councillors for the past nine years the Council cannot continue to run "cash budget deficits" and whilst staff have endeavoured to reduce such impacts each year it has to be acknowledged that on many occasions the reductions have been more attributable to not having a full complement of staff, it is likely that this will not be the case in 2015/2016 and the financial impact will be real.

I have previously raised the issue of capacity and my Senior Managers have also addressed the Council as regards their own departmental situations, the organization in a number of areas is beyond capacity and I am very concerned as regards the impact of such on the wellbeing of some individuals aside from other key personnel accumulating leave balances because they have no-one to step into the chair.

The Council does not have the financial capacity to fund depreciation expense, in other words whilst our community utilise/consume community assets that consumption (depreciation) whilst recognised in financial terms, there is not the capacity to put funds away to fund the renewal of such assets when they come to the end of their useful lives, accordingly the infrastructure renewal gap continues to grow.

The Council simply can not continue to run budget deficits in the longer term, the infrastructure renewal gap has to be addressed and at the same time the Council has to balance competing demands for service provision. The reliance upon Government funding also gives rise to potential complications should the levels of funding be contracted, the Roads to Recovery program has been extended until 2018-2019 however the Federal Government funding level of \$350Mil p.a is the same level of commitment as provided in 2009-2010. In other words our levels of funding have decreased in real terms.

The IPART announcement still does not provide this Council with any additional financial capacity and it is a worrying trend when they (IPART) continue to reduce the level of the rate-peg limit for productivity improvements without adequately recognizing the additional imposts that Council has no effective control over, the waste levy increases which are not applied to all Councils in NSW is one example, contributions to the emergency services areas is a further.

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 conclusion the storm event and the natural disaster declaration does not provide the Council with any perceived financial windfall into the future as there are strict guidelines as regards projects and the expenditure of monies all of which still has to be assessed at the time of

finalization of this report. The storm event not only came with the loss of three lives within the Dungog community, it has shaken many families who until recently were going about their everyday life enjoying their time within our communities.

The Council has to assist in the re-building of our communities and strengthening business confidence to invest in the future of our communities at a time when the Council has to also deal with the NSW Governments "Fit for the Future" program as regards local government reform.

Craig Deasey PSM
General Manager

SECTION 2.

2015-2016 OPERATIONAL PLAN

Natural Environment

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

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

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
2.1 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 Property Inspections for new weed incursions	- Manager of Environmental Services - Council - NSW Agriculture	Property Inspections / annum
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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
3.1 On Site Sewage Management	3.1.1 Provision of information in relation to OSMS through inspection program, phone enquires and on Councils website.	Manager Environmental Services	<ul style="list-style-type: none"> - Number of systems failing as a percentage. - Number of septic system inspections.
3.2 Noxious Weeds	3.2.1 Provision of information in relation to weeds through inspection program, phone enquires and on Councils website.	Manager Environmental Services	Number of inspections
	3.2.2 Local Weeds Committee		Committee activity/ programs per annum
	3.2.3 Field days on weed management		Number of Field Days
	3.2.4 Maintain email database of property owners, stock agents, carriers and agencies to communicate Council activities and weed management advice.		<ul style="list-style-type: none"> - Number of participants in Field Days. - Number of times group email system used.
3.3 Waste diversion and resource recovery	3.3.1 Waste diversion at the landfill and through Council waste diversion programs and recycling service	<ul style="list-style-type: none"> - 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	<ul style="list-style-type: none"> - Council - Office of the Environment and Heritage - HCCREMS 	Number of incidents recorded
	3.4.2 Support regional HCCREMS data base of illegal dumping sites		Number 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.	<ul style="list-style-type: none"> - Manager of Environmental Services - Council - OEH 	<ul style="list-style-type: none"> - Number of information sessions - Brochures/articles produced
3.6 Pilchers Reserve	3.6.1 Re-form Pilchers Reserve Committee to implement Actions in POM.	<ul style="list-style-type: none"> - Manager Environmental Services - Local Land Services 	<ul style="list-style-type: none"> - Committee reformed - Actions Implemented

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
4.1 On Site Sewage Management	4.1.1 Ongoing inspection of onsite sewage management systems across the Shire.	Manager Environmental Services	<ul style="list-style-type: none"> - No. of systems failing as a %. - No. of septic system inspections - New septic systems approved
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
4.4 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	<ul style="list-style-type: none"> - Landfill operating cost - % of waste to landfill
4.6 Noxious Weed Program	4.6.1 Carry out inspections on private land and provide advice in relation to Noxious and Environmental Weeds.	Manager Environmental Services	No. of properties inspected
	4.6.2 Control weeds on public land and within Councils road corridor		Kilometres of roadside treated
4.7 Development Control	4.7.1 Environmental impact, Biodiversity and Natural Resource Management considered in all development	<ul style="list-style-type: none"> - Manager Environmental Services - Manger Planning 	<ul style="list-style-type: none"> - Number of DA referrals. - Number of complaints addressed.
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.	<ul style="list-style-type: none"> - 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.	<ul style="list-style-type: none"> - 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"> - Manager Environmental Services - OEH 	<ul style="list-style-type: none"> - Meet OEH recycling and resource recovery targets - Waste per capita to landfill - Waste diversion per capita - % of waste to landfill
	4.10.4 Actively participate in Producer Responsibility Programs as they are introduced.		<ul style="list-style-type: none"> - Tonnes of waste diverted. - No. of different recycling services available within LGA.
4.11 HCCREMS Roadside Marker Program	4.11.1 Include the Regional Roadside Marker Program into Councils Roadside Environmental Management Strategy.	<ul style="list-style-type: none"> - Manager Environmental Services - Executive Manager of Assets and Infrastructure - HCCREMS 	Roadside markers in place
	4.11.2 Train outdoor staff in policy implementation		Staff trained
4.12 Erosion and Sediment Control Policy	4.12.1 Review Erosion and Sediment Control Policy	<ul style="list-style-type: none"> - Manager Environmental Services - Executive Manager Assets and Infrastructure - HCCREMS 	New Policy in place
	4.12.2 Train Staff in policy implementation		Staff trained
4.13 Development Control	4.13.1 Review environmental conditions	<ul style="list-style-type: none"> - Manager Environmental Services - Manager of Planning 	Conditions reviewed
	4.13.2 Create a new suite of development conditions targeted to increase long term environmental health and sustainability		Conditions updated

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	6.1.1 Field Days held to provide public education on local weed management.	- Manager Environmental Services	No. of field days attended
	6.1.2 Support information stand at Total Field Days.	- Noxious Weeds Officer	
6.2 Noxious Weeds Property Inspection	6.2.1 Maintain an annual program of property inspections.	Noxious Weeds Officer	No. of properties inspected.
6.3 Noxious Weeds Management	6.3.1 Maintain an annual noxious weeds treatment program.	Noxious Weeds Officer	Kilometres of roadway treated
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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
6.5 Regional Weed Action Plan	6.5.1 Implement strategies in the Regional Weed Action Plan.	- Council - HCCREMS	Compliance with target actions in strategy
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	Attendance at meeting of Advisory Council.
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	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, HRTO 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 the seasonal Dungog Farm Feast initiative.	Economic Development & Tourism Coordinator	No. of attendees at the Farm Feast 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 Information Centre	7.1.1 Continue to provide financial support to enable VIC operations.	Council	Budget approved.
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"> - Presence on Dungog Radio, Dungog Chronicle and other regional media. - No. of events attended/involved in.
7.5 Barrington Tops Promotion	7.5.1 Work with 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"> - No. of partnerships.
7.6 Hunter Council's Central Coast Screen & Television Services	7.6.1 Continue to support organisation with location support.	Economic Development & Tourism Coordinator	<ul style="list-style-type: none"> - No. of enquiries. - No. of film activities undertaken.
7.7 Visitor Economy 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"> - Funding provided. - No. of meetings attended.
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"> - General Manager - Mayor 	<ul style="list-style-type: none"> - Information supplied for Regional Plan. - Attendance at briefing sessions.
7.9 Business Liaison	7.9.1 Develop business and tourism e-bulletins.	Economic Development & Tourism Coordinator	<ul style="list-style-type: none"> - No. of bulletins produced. - Business awareness of Council's economic development activities.

Community and Culture

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
1.1 New residents pack	1.1.1 Update welcome pack for new residents	<ul style="list-style-type: none"> - 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	<ul style="list-style-type: none"> - 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.	<ul style="list-style-type: none"> - 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.	<ul style="list-style-type: none"> - 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.	<ul style="list-style-type: none"> - 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.	<ul style="list-style-type: none"> - Community Projects Officer - Economic Development Coordinator - Community organisations 	<ul style="list-style-type: none"> - Responses - Attendances
3.2 Establish network trees for information to be distributed.	3.2.1 Establish and maintain network trees through existing networks.	<ul style="list-style-type: none"> - 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	- Number of inspections carried out.
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 Events Inc	11.1.1 Continue to provide support to Dungog 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
2.1 Strategic Planning	2.1.1 Continue to lobby NSW Government to fund a Shire wide rural land use plan.	Council	Funding commitment secured.
2.2 Consolidate and grow existing urban centres within the Shire.	2.2.1 Continue to review and prepare Local Approval Plans for Dungog, Clarence Town, Paterson, Vacy and Gresford.	Manager Planning	Stability and/or increase in the population numbers and having stock within the towns and villages.
2.3 Strategic Planning	2.3.1 Undertake a Shire Wide Rural Land Use Plan to determine the appropriateness of existing rural planning provisions in a regional context.	Council	Preparation of a Draft Rural Land Use Plan.
2.4 To facilitate aesthetically pleasing and environmentally sustainable development.	2.4.1 Prepare an urban design chapter of Dungog DCP No. 1.	Council	- Adoption of urban design chapter which is consistent with Standard Instrument LEP. - Innovative design and building practice information is available on Council's website.

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

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

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

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

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

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
5.1 Identification and preservation of Heritage items.	5.1.1 Review and update Council's Heritage Strategy	Manager Planning	Adoption of a revised Heritage Strategy.
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"> - Occupancy rates - No. of visitors to the Shire.
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"> - No. of visitors to the areas managed by NPWS & Forest NSW - Overall satisfaction of day and overnight visitors to the area.
4.3 Volunteer program	4.3.1 Support the Volunteer Guides Program with NPWS.	Economic Development & Tourism Coordinator	No. of volunteers involved in the program.
4.4 Park Playground Inspections	4.4.1 Inspected monthly.	Executive Manager Infrastructure & Assets	% of Playgrounds Inspected on a Monthly basis.
4.5 Park Mowing	4.5.1 Mowing undertaken on a rolling programme.	Executive Manager Infrastructure & Assets	All parks to be mowed as seasonally required.
4.6 Sporting Ground Mowing	4.6.1 Mowing undertaken on a rolling programme.	Executive Manager Infrastructure & Assets	All parks to be mowed as seasonally required..
4.7 Cemeteries Mowing	4.7.1 Mowing undertaken on a rolling programme.	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"> - No. of non-compliances with contract. - No. of complaints received direct by Council.
4.9 Weed Eradication	4.9.1 Spraying of Bindii and Clover weeds on sportsfields.	Executive Manager Infrastructure & Assets	Annual spray programme undertaken.

Public Infrastructure & Services

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
1.1 Council Advocacy	1.1.1 Lobby State and Federal Governments for allocation of additional funding for local road upgrade and maintenance.	Council	Achievement of additional funds.
1.2 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.
	2.1.2 Support the Dungog & District Liquor Accord.	General Manager	Attendance at meetings.
	2.1.3 Major event notification to ensure awareness of Local Area Commands for potential increased resource demands.	Economic Development & Tourism Coordinator	- No. of alcohol related incidents. - Impact of event on local community.
2.2 Lobbying for greater police presence in our Shire.	2.2.1 Ongoing communications to the Local Member and Minister for Police in relation to Police numbers.	Council	Increased local Police numbers within the Shire.
2.3 Lobby State Government to ensure that local Police are supported by the provision of local facilities.	2.3.1 Make representations to relevant Ministers on alternative housing solutions.	Council	Improvements to Police residences undertaken.

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
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.
4.3 Alignment of rail service timetables.	4.3.1 Investigate the viability of alignment of rail service timetables with the needs of local workers and students.	- Council - Railcorp	Submission prepared by Council.
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.

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
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 Rural 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.
2.2 Governance – Delegations	2.2.1 Review and adopt Council Delegations of Authority after Council elections.	- General Manager - Councillors	Delegations reviewed by 31 August 2013.
2.3 Governance – Policy	2.3.1 Review and adopt Local Council Approvals Policies after Council elections.	- General Manager - Councillors	Local Approvals Policies reviewed by 31 August 2013.
2.4 Governance – Public Access	2.4.1 Continue to fulfill Council's obligations under the Government Information (Public Access) Act.	Executive Manager Corporate Services	Publications guide updated regularly.

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
3.1 Mayoral Happenings	3.1.1 Local Happenings are disseminated to media outlets on a weekly basis.	Mayor	Happenings within Dungog Chronicle 90% of the time.
3.2 Maintain relationship with the media	3.2.1 Media releases prepared on issues as they arise.	- Mayor - General Manager	No. of press releases issued per annum.
	3.2.2 Staff respond to media requests for interview/ feedback.		No. of media interviews undertaken.
3.3 Community Engagement Plan	3.3.1 Investigate feasibility of establishing Community Engagement Forums.	Council	Report to Council.
3.4 Social Media	3.4.1 Investigate and report on Council's capability to deliver online social media engagement activities.	Executive Manager Corporate Services	Report to Council.
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.
5.5 Investments	5.5.1 Investigate the feasibility of outsourcing the management of Council's investment portfolio to a third party.	Council	Report submitted following evaluation.

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
5.6 Finance – Budget	5.6.1 Develop and model 10 year financial plans to guide deliberations on future funding decision for Council.	Council	Models developed with robust scenarios.
	5.6.2 Determine a position in relation to seeking a special rate variation from IPART or introducing an infrastructure / environmental levy.		Position determined 28 February 2016.

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
6.1 Corporate	6.1.1 Salary System meets Local Government Award requirements.	General Manager	Nil disputes to IRC.
6.2 Risk	6.2.1 Ongoing review of Councils Workplace, Health and Safety systems and processes.	General Manager	Nil WHS prosecutions.
6.3 Employee Relations	6.3.1 Maintain funding for Council's Employee Assistance Program.	Council	Budget commitment.
6.4 Policy Development	6.4.1 Development of a suitable range of Human Resource policies to assist staff.	General Manager	Policies submitted to Council by 30 June 2013.
6.5 Workforce Strategy	6.5.1 Implement strategic initiatives within Council's Workforce Strategy.	General Manager	Six monthly report to Council.
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 Hunter Council Limited	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.		Increase in Workers Compensation Premium less than 5% on previous year.
	9.2.5 Monitor Council's Return to Work programmes.		No. of employees with greater than 5 days lost time per annum.
	9.2.6 Lead the organisation in respect of new online risk register database.		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.

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
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.	- 1. System upgrade undertaken 2. Organisation operates on current version of software for LG Application.
	9.3.2 Monitor Council's managed services provider to ensure system outages/downtime meets service agreement.		Downtime less than 1% of annual working hours.
	9.3.3 Implement mobile computing modules to key users.		Mobile computing operational.
	9.3.4 Maintain an online presence.		Council's website accessible 99% of time.
	9.3.5 Monitor information uploaded to Council's website.		Nil complaints in relation to copyright/privacy breaches.
9.4 Corporate Support - Customer Services RMS Agency	9.4.1 Ensure RMS payments agency is operational during Council opening hours	Executive Manager Corporate Services.	Trained staff available to meet operational requirements
	9.4.2 Comply with RMS performance and statutory expectations.		Nil Deficiency/ Compliance reports.

SECTION 3.

COUNCIL'S REVENUE STRATEGY

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

BUDGET COMMENTARY 2015-2019 BUDGET

Introduction

The draft budget document shows a deficit situation of \$242,757 for financial year 2015/16.

Council's financial budget for the ensuing year is submitted with the inclusion of the rate peg limit of 2.4%. The increases for general rates are detailed in Table 1.

	2015/16	2016/17	2017/18	2018/19
Notional Yield	\$5,301,808	\$5,423,749	\$5,548,495	\$5,741,868

Waste management charges have been increased with the individual charges being; Domestic waste \$236.45, domestic & non-domestic recycling \$109.50, commercial waste \$270.60, non rateable waste \$270.60 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 \$77.00. The Domestic Waste Charge component of this charge is estimated to be \$39.01. It is also anticipated there will be additional administration costs for the collection and reporting of this levy.

Charges in relation to Onsite Sewage Management have increased to \$65, 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 static at \$90K, 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 a projected 2.7% award increase.

Changes have been made to staff travelling expenses where applicable to 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 2.5% with energy costs indexed at 10% in line with anticipated increases. Water and sewerage charges have been increased by 5% for residential holdings and 5% for business as included in Hunter Water's IPART submission. An oncost rate of 51% has been applied to jobs utilising day labour.

Major revenue items include unrestricted general rates \$5.30M, interest on investments \$250K, FAG general \$1.44M, FAG roads & bridges component \$846K, roads to recovery funding \$802K, regional road capital funding \$317k, domestic waste & recycling charges \$1.17M, other waste & recycling charges \$203K, stormwater levy \$37K, OSM special rates \$175K, building inspection fees \$45K, DA fees and Complying \$90K, and RTA agency commissions \$79K. Other funding is sourced from loans, contributions, grants, reserves and user charges.

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

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

Table 2 - Capital Expenditure Items			
Area	Project	Budget	Funding Source
Administration	Office Equip/F&F	5,000	Revenue
Engineering	Plant Purchases	691,000	Reserve Plant
	Small Plant & Tools	15,000	Reserve Plant
	Office Equip	1,600	Revenue
Support Services	Depot Improvements -fuel tank/bowser	115,000	Loan borrowings
SES	Buildings & Grounds-sewer connection	6,000	Reserve
Alison Court	Capital upgrade	30,000	Reserve-Aged Care
	Unit Refurbishment	10,000	Reserve-Aged Care
Library	Books etc	37,500	Grants & Revenue
	Furniture & Fittings - carpet	10,000	Reserve
	Front Door Replacement	24,000	Subject to Grant Revenue
Public Halls	Building & Grounds	1,000	Revenue
Parks & Gardens	Building & Grounds	2,000	Revenue
	Tucker Park Pavilion, BBQ	46,000	Section 94
	Play Equipment	40,000	Section 94
Urban Roads	Sloane Street Drainage	70,000	FAG Reserve
	Dowling Street Dungog	571,445	FAG
Rural Roads	Limeburners Creek Road - West of Rocky Creek Bridge	507,000	FAG - Reserve
Regional Roads	Gresford Rd Nth of Summer Hill Rd	700,000	Repair, 3x4, FAG, Sec94
	Durham Rd to Park St East Gresford	401,470	R2R
	Park St, East Gresford	401,470	R2R
Bridges	Woerdens Road Bridge	650,000	Loan Borrowings/Grant
	Thalaba Bridge Upgrade	120,000	FAG
Caravan Park - CTown	Cabin Replacement Project & Booking System	348,000	Loan Borrowings

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 \$5K has been allocated toward the election to be held in 2016, these funds are placed into 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 \$17K and the NSW Rural Fire Service of \$161K, 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. \$39K from Council's successful special rate variation application in 2008/09 is allocated toward this area.

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 \$21K, anything over this amount will have a detrimental effect on the budget. Capital expenditure for connection to the sewerage reticulation is brought forward for 2015/16.

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 part-time position - Environmental Compliance Officer (Maternity Relief). Fine revenue remains at \$20K and swimming pool registrations and inspections is estimated at \$6K.

Health

Health administration & food control - all expenditure and income remain at similar levels to the previous year and are in line with actual results.

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

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 - the Alison Court budget is prepared on the basis of nil cost to Council or zero net effect and was prepared prior to the storm event of 20 April 2015 which rendered the units uninhabitable. The budget as prepared will remain in place until any decisions regarding the units have been finalised.

Housing & Community Amenities

Town Planning - development of a Section 94 Plan and Rural land use study are included in this area, funding for these projects will come 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 \$65 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. Any surplus/deficit from the levy is transferred to restricted assets.

Other Waste Management - shows a net return of \$102K. 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 revenue neutral with all profits and losses funded by transfers to/from reserves in accordance with legislation.

A new waste management contract will take effect 1 October 2015, the increase in charges reflected in the new contract are included in the budget figures and have been pro-rated from the implementation date.

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. Quarry operations are now included in the budget document with figures based on Councils works program to better reflect the cost of operating quarries.

Transport & Communication

Due to increases in fuel & oil products, wages, plant, materials and contractor costs (ABS Road and Bridge construction index to March 2015 = 6.6%); 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 CPI of 2.5%.

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 \$779K and loan repayments total \$67K.

Regional roads - block grant funding has been anticipated at \$1.1M with 3x4 funding at existing levels. The net cost to Council is held to the same level as the overheads charged.

Martins Creek Quarry contributions have been included at previous levels however circumstances have changed and Council should not rely on these funds for capital works.

Road Safety Officer has been reduced to allow for delivery of 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. Capital expenditure to replace the 4 existing onsite cabins is budgeted from loan funding and reserves.

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 to ELE for the purchase of land south of Melbee has been shown, funding for which comes from Real Estate reserves, the balance of which is dependent on final sales from Melbee Estate.

Tourism/Economic Development - All operational areas remain relatively static with minor increases in salary and energy costs.

General Purpose Revenues

General rates have been budgeted to increase by 2.4%. The FAG equalisation component has been anticipated at \$1.44M, increases in FAG income have been calculated on a two percent increase annually. Interest from investments and Council's bank account have reduced to \$250k with \$50K applicable to Section 94 developer contributions held and being transferred to restricted assets and \$5K applicable to Alison Court and bonding deeds.

A \$1M loan borrowing is proposed within the budget document, of which \$325K is Councils' required 50% contribution towards the Woerdens Road Bridge replacement and the balance intended to finance a range of projects across Council as identified within Council's buildings Asset Management Plan. Repayment of this loan is funded from the general revenue.

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 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. Now that Council's asset management plans are completed and confirm the large disparity between income and required infrastructure costs it is time to consider an application for a special rate variation to address the shortfall and infrastructure backlog.

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

ASSET MANAGEMENT PLAN ITEMS

	2015	2016	2017
Public Halls			
Doug Walters Pavilion - Paint Internal Walls - Upstairs and Down			\$ 8,000
Doug Walters Pavilion - Sand and Reseal Floor			\$ 12,000
Doug Walters Pavilion - Replace Roof			\$ 30,000
James Theatre - Repair and Paint External Cladding	\$ 14,000		
Clarence Town School of Arts - External Painting	\$ 21,000		
Martins Creek School of Arts - Paint External			\$ 14,000
Public Halls	\$ 35,000		\$ 64,000
Public Conveniences			
Frank Robinson painting	\$ 4,000		
Frank Robinson Roof	\$ 4,000		
Lioness Park - Replace Doors and Painting	\$ 3,000		
CT SOA Toilets - Replace Roof	\$ 3,000		
Bridge Reserve - Repair tiles and blocks	\$ 2,000		
Wharf Reserve - Power pole	\$ 3,000		
Wharf Reserve - Barge boards and service duct	\$ 1,500		
Kings Park - Repairs and painting	\$ 2,000		
Tucker Park - Painting	\$ 2,000		
Gresford SOA - Roof & fascia	\$ 4,000		
Gresford SOA - Painting	\$ 3,000		
Vacy - Roof	\$ 3,000		
Vacy - Painting inside and out	\$ 3,000		
Bandon Grove - Roof & Painting	\$ 6,000		
Public Conveniences	\$ 43,500		
Clarence Town Community Centre			
Repairs internal trusses	\$ 15,000		
Paint - external	\$ 13,000		
Internal Painting			\$ 13,000
Clarence Town Community Centre	\$ 28,000		\$ 13,000
Museums			
Dungog			
Waterproof Balcony floor	\$ 1,000		
Refix existing roof sheeting	\$ 2,000		
Repair Museum Floor	\$ 1,000		
Clarence Town			
Repair Internal Wall Damage & Paint	\$ 35,000		
Repair Rear Stairs	\$ 1,000		
Paterson			
Roof replacement			\$ 60,000
Museums	\$ 40,000	\$ -	\$ 60,000
Swimming Pools			
Dungog			
Gas Detector Replacement			
Repair waste units in concrete	\$ 2,000		
Repair broken tiles in pool	\$ 2,000		
Replace Timber windows and Pump Room Doors	\$ 6,000		
Move switchboard and update Circuit Breakers	\$ 8,000		
Replace Roof and Fascias	\$ 50,000		
Dungog Swimming Pool	\$ 68,000		
Clarence Town			
Replace roof over Filter Room	\$ 2,000		
Clarence Town Swimming Pool	\$ 2,000		
Depot			
Fuel Tank/Bowser Replacement & Monitoring	\$ 115,000		
Timber repairs and painting of main building			\$ 15,000
Depot	\$ 115,000	\$ -	\$ 15,000

Transport			
Woerdens Road Bridge	\$ 325,000		
Transport	\$ 325,000		
Sporting Grounds			
Reg Ford Oval - Paint internal kitchens	\$ 3,500		
Reg Ford Oval - Install shower in change room	\$ 5,000		
Reg Ford Oval - Replace roof over spectator area			\$ 7,000
CT Football - Repair and paint kitchen ceiling	\$ 1,000		
CT Football - Paint external walls and changerooms			\$ 2,500
Paterson Tennis Courts - Replace Light Poles			\$ 50,000
Paterson Tennis Courts - Vermin proof Eaves and paint kitchen	\$ 4,000		
Paterson Badminton - Replace Iron Walls			\$ 15,000
Paterson Sportsground Kiosk/Changerooms - Upgrade kitchen			\$ 10,000
Martins Creek Tennis Courts - Repair and paint building	\$ 6,000		
Gresford Sportsground - Kitchen roof and paint	\$ 10,000		
Sporting Grounds	\$ 29,500	\$ -	\$ 84,500

Council – Summary Income & Expenditure

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Expenditure							
Corporate & Client Services	4,526,710	4,626,268	970,233	5,154,341	4,804,193	5,026,232	4,760,922
Public Order & Safety	691,011	694,872	265,925	701,887	710,174	717,139	730,805
Health	142,194	142,194	121,711	146,606	149,462	152,422	155,376
Community Services & Education	225,703	232,511	82,083	251,862	249,088	252,828	256,611
Housing & Community Amenities	2,985,789	3,419,383	2,015,895	3,501,011	3,171,621	3,247,032	3,376,835
Recreation & Culture	1,409,435	1,542,161	850,641	1,783,910	1,437,468	1,685,621	1,486,736
Mining Manufacture & Construction	612,967	612,967	241,458	640,132	652,340	664,849	672,059
Transport & Communication	13,966,214	17,248,981	8,408,265	13,494,471	12,526,776	12,482,739	11,858,852
Economic Affairs	1,214,837	1,249,294	385,811	1,127,897	780,373	610,145	558,962
General Purpose Revenues	82,960	222,960	0	100,000	100,000	100,000	100,000
Sub Total General Fund	25,862,635	29,991,591	13,342,023	26,902,117	24,581,495	24,939,007	23,957,158
Total Expenditure	25,862,635	29,991,591	13,342,023	26,902,117	24,581,495	24,939,007	23,957,158
Revenue							
Corporate & Client Services	2,567,891	2,645,409	454,736	3,117,042	2,700,833	2,931,428	2,583,161
Public Order & Safety	467,728	467,728	65,488	464,159	466,800	469,374	470,114
Health	60,990	60,990	52,549	62,355	63,760	65,191	67,198
Community Services & Education	170,654	177,654	78,100	197,381	193,951	196,421	198,901
Housing & Community Amenities	2,302,265	2,560,737	1,982,475	2,751,858	2,400,139	2,461,195	2,513,434
Recreation & Culture	555,677	669,751	130,290	831,565	466,612	690,442	474,212
Mining Manufacture & Construction	427,692	428,331	72,359	437,541	443,059	448,708	448,888
Transport & Communication	11,397,721	14,696,230	6,414,889	10,863,441	9,842,091	9,743,241	9,119,301
Economic Affairs	899,993	935,102	844,836	874,370	521,188	348,359	296,082
General Purpose Revenues	6,924,838	7,054,296	6,840,660	7,059,648	7,186,469	7,316,185	7,514,688
Sub Total General Fund	25,775,449	29,696,228	16,936,382	26,659,360	24,284,902	24,670,544	23,685,979
Total Revenue	25,775,449	29,696,228	16,936,382	26,659,360	24,284,902	24,670,544	23,685,979
Net Cost							
Corporate & Client Services	1,958,819	1,981,672	515,497	2,037,299	2,103,360	2,094,804	2,177,761
Public Order & Safety	223,283	227,144	200,437	237,728	243,374	247,765	260,691
Health	81,204	81,204	69,161	84,251	85,702	87,231	88,178
Community Services & Education	55,049	54,857	3,984	54,481	55,137	56,407	57,710
Housing & Community Amenities	683,524	858,636	33,420	749,153	771,482	785,837	863,401
Recreation & Culture	853,758	872,410	720,351	952,345	970,856	995,179	1,012,524
Mining Manufacture & Construction	185,275	184,636	169,099	202,591	209,281	216,141	223,171
Transport & Communication	2,568,493	2,552,751	1,993,376	2,631,030	2,684,684	2,739,498	2,739,551
Economic Affairs	314,844	314,192	-459,024	253,527	259,185	261,786	262,880
General Purpose Revenues	-6,841,878	-6,831,336	-6,840,660	-6,959,648	-7,086,469	-7,216,185	-7,414,688
Sub Total General Fund	82,371	296,166	-3,594,359	242,757	296,592	268,463	271,179
Net Cost to Council	82,371	296,166	-3,594,359	242,757	296,592	268,463	271,179

Council - Income & Expenditure

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Corporate & Client Services	2,039,700	2,068,529	465,775	2,008,407	2,138,565	2,047,614	2,111,920
Public Order & Safety	685,011	688,872	265,925	695,887	704,174	711,139	719,805
Health	142,194	142,194	121,711	146,606	149,462	152,422	155,376
Community Services & Education	205,320	212,128	76,259	205,132	208,048	211,028	214,098
Housing & Community Amenities	2,678,196	3,103,764	1,996,002	3,328,474	3,000,557	3,066,907	3,216,719
Recreation & Culture	1,254,163	1,308,495	682,702	1,583,250	1,355,528	1,600,999	1,399,490
Mining Manufacture & Construction	602,967	602,967	241,458	630,132	642,340	654,849	662,059
Transport & Communication	6,002,628	6,091,332	1,851,689	9,548,215	9,634,457	9,722,725	9,813,152
Economic Affairs	522,825	552,943	365,462	465,957	472,284	479,356	486,725
Sub-Total General Fund	14,133,004	14,771,224	6,066,984	18,612,060	18,305,415	18,647,039	18,779,344
Total Operating Expenditure	14,133,004	14,771,224	6,066,984	18,612,060	18,305,415	18,647,039	18,779,344
Non Operating Expenditure							
Corporate & Client Services	2,487,010	2,558,552	504,458	3,145,934	2,665,628	2,978,618	2,649,002
Public Order & Safety	6,000	6,000	0	6,000	6,000	6,000	11,000
Health	0	0	0	0	0	0	0
Community Services & Education	20,383	20,383	5,824	46,730	41,040	41,800	42,513
Housing & Community Amenities	307,593	315,609	19,893	172,537	171,064	180,125	160,116
Recreation & Culture	155,272	233,666	167,939	200,660	81,940	84,622	87,246
Mining Manufacture & Construction	10,000	10,000	0	10,000	10,000	10,000	10,000
Transport & Communication	7,963,586	11,157,649	6,556,576	3,946,256	2,892,319	2,760,014	2,045,700
Economic Affairs	692,012	696,351	20,349	661,940	308,089	130,789	72,237
General Purpose Revenues	82,960	222,960	0	100,000	100,000	100,000	100,000
Sub-Total General Fund	11,724,816	15,221,170	7,275,040	8,290,057	6,276,080	6,291,968	5,177,814
Total Non Operating Expenditure	11,724,816	15,221,170	7,275,040	8,290,057	6,276,080	6,291,968	5,177,814
Total Expenditure	25,857,820	29,992,394	13,342,023	26,902,117	24,581,495	24,939,007	23,957,158
Operating Revenues							
Corporate & Client Services	224,355	292,903	244,223	155,043	157,330	159,012	160,669
Public Order & Safety	121,015	121,015	65,489	123,446	126,087	128,661	129,401
Health	60,200	60,200	52,549	61,565	62,970	64,401	66,408
Community Services & Education	92,293	92,293	78,100	112,632	115,590	118,060	120,540
Housing & Community Amenities	2,157,487	2,279,349	1,982,475	2,349,033	2,272,035	2,329,234	2,377,535
Recreation & Culture	80,360	154,730	130,290	81,748	82,295	84,125	86,895
Mining Manufacture & Construction	84,050	84,689	72,359	88,500	88,500	88,500	88,500
Transport & Communication	8,808,051	11,954,793	5,689,046	3,734,276	3,041,866	3,076,926	3,112,986
Economic Affairs	151,780	152,647	175,682	198,500	204,180	211,351	218,689
General Purpose Revenues	6,924,838	7,054,296	6,840,660	7,059,648	7,186,469	7,316,185	7,514,688
Sub-Total General Fund	18,704,429	22,246,915	15,330,873	13,964,391	13,337,322	13,576,455	13,876,311
Total Operating Revenues	18,704,429	22,246,915	15,330,873	13,964,391	13,337,322	13,576,455	13,876,311

Council - Income & Expenditure cont'd

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Non Operating Revenues							
Corporate & Client Services	2,343,536	2,352,506	210,513	2,961,999	2,543,503	2,772,416	2,422,492
Public Order & Safety	346,713	346,713	0	340,713	340,713	340,713	340,713
Health	790	790	0	790	790	790	790
Community Services & Education	78,361	85,361	0	84,749	78,361	78,361	78,361
Housing & Community Amenities	144,778	281,388	0	402,825	128,104	131,961	135,899
Recreation & Culture	475,317	515,021	0	749,817	384,317	606,317	387,317
Mining Manufacture & Construction	343,642	343,642	0	349,041	354,559	360,208	360,388
Transport & Communication	2,589,670	2,741,437	725,843	7,129,165	6,800,225	6,666,315	6,006,315
Economic Affairs	748,213	782,455	669,153	675,870	317,008	137,008	77,393
General Purpose Revenues	0	0	0	0	0	0	0
Sub-Total General Fund	7,071,020	7,449,313	1,605,509	12,694,969	10,947,580	11,094,089	9,809,668
Total Non Operating Revenues	7,071,020	7,449,313	1,605,509	12,694,969	10,947,580	11,094,089	9,809,668
Total Revenue	25,775,449	29,696,662	16,936,383	26,659,360	24,284,902	24,670,544	23,685,979
Net Result By Fund							
General Fund	82,371	296,166	-3,594,359	242,757	296,592	268,463	271,179
Net Cost to Council	82,371	296,166	-3,594,359	242,757	296,592	268,463	271,179

Corporate & Client Services

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Corporate Support	875,240	900,349	144,017	835,274	875,916	859,352	913,169
Governance	449,410	449,415	377,721	452,455	553,634	472,019	479,005
Engineering Administration	328,859	331,760	-163,924	308,911	308,596	281,582	293,860
Other Support Services	386,191	386,191	107,961	411,767	400,419	434,661	425,886
Total Operating Expenditure	2,039,700	2,067,715	465,775	2,008,407	2,138,565	2,047,614	2,111,920
Capital Renewal							
Corporate Support	110,000	110,000	121,206	7,000	7,000	7,000	7,000
Engineering Administration	720,600	720,600	358,882	707,600	846,600	1,020,300	849,500
Other Support Services	0	0	0	0	0	0	0
Total Capital Renewal	830,600	830,600	480,088	714,600	853,600	1,027,300	856,500
Capital New Assets							
Corporate Support	5,000	5,000	0	0	0	0	0
Total Capital New Assets	5,000	5,000	0	0	0	0	0
Capital Other							
Corporate Support	31,370	30,557	24,370	767,108	63,766	66,604	69,588
Governance	10,000	10,000	0	0	0	0	0
Engineering Administration	1,574,917	1,608,917	0	1,638,677	1,722,712	1,859,164	1,697,365
Other Support Services	35,123	73,478	0	25,549	25,550	25,550	25,549
Total Capital Other	1,651,410	1,722,952	24,370	2,431,334	1,812,028	1,951,318	1,792,502
Capital Expenditure							
Corporate Support	146,370	145,557	145,576	774,108	70,766	73,604	76,588
Governance	10,000	10,000	0	0	0	0	0
Engineering Administration	2,295,517	2,329,517	358,882	2,346,277	2,569,312	2,879,464	2,546,865
Other Support Services	35,123	73,478	0	25,549	25,550	25,550	25,549
Total Capital Expenditure	2,487,010	2,558,552	504,458	3,145,934	2,665,628	2,978,618	2,649,002
Total Expenditure	4,526,710	4,626,267	970,233	5,154,341	4,804,193	5,026,232	4,760,922
Operating Revenues							
Corporate Support	108,170	115,863	98,130	111,228	114,380	117,005	119,703
Governance	0	0	0	0	0	0	0
Engineering Administration	86,967	122,380	104,240	17,368	17,744	18,129	18,520
Other Support Services	29,218	54,660	41,853	26,447	25,206	23,878	22,446
Total Operating Revenues	224,355	292,903	244,223	155,043	157,330	159,012	160,669
Non-Operating Revenues							
Corporate Support	136,277	136,277	0	716,030	36,030	36,030	36,030
Governance	0	0	0	0	70,000	0	0
Engineering Administration	2,021,656	2,030,626	210,513	2,049,473	2,255,224	2,548,675	2,209,309
Other Support Services	185,603	185,603	0	196,496	182,249	187,711	177,153
Total Non-Operating Revenues	2,343,536	2,352,506	210,513	2,961,999	2,543,503	2,772,416	2,422,492
Total Revenues	2,567,891	2,645,409	454,736	3,117,042	2,700,833	2,931,428	2,583,161
Net Cost to Council	1,958,819	1,980,858	515,497	2,037,299	2,103,360	2,094,804	2,177,761

Administration - Corporate Support

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Administration Salaries & Allowances	875,269	875,269	611,023	878,863	900,837	913,357	926,187
Administration Leave Entitlements	100,625	100,625	0	100,923	102,700	104,520	106,390
Superannuation	97,408	97,408	78,967	97,677	106,306	108,968	111,688
Fringe Benefits tax	21,050	46,160	34,618	54,590	55,845	57,129	58,443
Employment costs other	2,500	2,500	720	2,420	2,660	2,720	2,780
Conferences & Seminars	9,510	9,510	4,043	10,340	10,580	10,820	11,070
Staff Travelling	44,600	44,600	29,804	46,110	47,170	48,260	49,370
Advertising	21,630	21,630	15,304	22,127	22,950	23,480	24,020
Auditors Remuneration	25,750	25,750	24,345	31,000	31,710	32,440	33,190
Printing & Stationery	30,900	30,900	9,793	30,000	30,690	31,400	32,120
Postages	23,460	23,460	12,515	24,270	24,830	25,400	25,980
Insurances	53,605	53,605	14,495	14,828	15,170	15,930	16,730
Subscriptions & Publications	13,910	13,910	5,487	14,330	14,659	13,110	13,110
Telephone Rents & Charges	22,680	22,680	11,839	27,240	27,870	29,260	30,720
Office equipment M&R	3,160	2,995	1,668	3,232	3,306	3,470	3,640
Office furniture M&R	3,592	3,757	6,038	3,580	3,720	3,880	4,040
Hunter Records - Retrieval & Storage	3,354	3,354	1,296	3,700	4,035	4,035	4,035
Interest on Loans & Advances	2,752	2,752	1,475	35,223	31,296	28,458	25,478
Legal Expenses	5,000	5,000	3,615	10,000	10,230	10,230	10,230
Legal Expenses - Rate Recovery	15,934	15,934	50	15,500	15,856	15,856	15,856
Bank Fees & Charges	32,900	32,900	23,038	33,950	34,730	35,530	36,350
Operational Leases - Computer & Copier	63,410	63,410	29,765	65,560	67,070	68,610	70,190
Hardware/Software Licensing & Support	292,740	292,740	187,133	337,920	358,180	341,930	394,480
Printing/Stationery & Consumables	23,640	23,640	11,847	23,000	23,530	24,070	24,620
Valuer Generals Fees	36,000	36,000	35,950	36,230	37,060	37,910	38,780
Revaluation of Property Assets	12,607	12,607	13,420	1,000	1,020	1,043	1,066
Property Related Searches	1,030	1,030	264	1,060	1,080	1,100	1,130
Rates & Charges	1,717	1,717	1,734	1,780	1,820	1,860	1,900
Water/Sewer Consumption Charges	1,500	1,500	524	1,530	1,570	1,610	1,650
Energy Costs	13,000	13,000	7,274	13,325	13,660	14,000	14,350
Building M&R	8,740	8,740	6,482	8,900	9,090	9,310	9,530
Cleaning	20,140	20,140	14,643	20,310	20,810	21,330	21,860
Provision for Doubtful Debts	5,000	5,000	0	1,000	1,000	1,000	1,000
Special Rate Variation - records	5,000	5,000	0	5,000	5,000	5,000	5,000
Depreciation Building & Equipment	36,277	36,277	0	36,030	36,030	36,030	36,030
Allocation of Corporate Overheads to:							
AMP overhead	0	0	0	-88,064	-88,064	-88,064	-88,064
Other General fund activities	-1,055,150	-1,055,150	-1,055,150	-1,089,210	-1,110,090	-1,135,640	-1,161,780
Total Operating Expenditure	875,240	900,349	144,017	835,274	875,916	859,352	913,169

Administration - Corporate Support Cont'd

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Capital Expenditure							
Capital Renewal							
Furniture & Fittings	8,000	8,000	8,909	5,000	5,000	5,000	5,000
Buildings & Improvements	100,000	100,000	110,571	0	0	0	0
Office Equipment	2,000	2,000	1,725	2,000	2,000	2,000	2,000
Total Capital Renewal	110,000	110,000	121,206	7,000	7,000	7,000	7,000
Capital New Assets							
Records System Upgrade	5,000	5,000	0	0	0	0	0
Total Capital New Assets	5,000	5,000	0	0	0	0	0
Capital Other							
Principal Repayment on loans	24,370	24,370	24,370	80,108	56,766	59,604	62,588
Tfr to RA - Revaluation Reserve	2,000	1,187	0	2,000	2,000	2,000	2,000
Tfr to RA - Loan Borrowings - AMP Items		0	0	680,000	0	0	0
Tfr to RA - Building/Special Projects	5,000	5,000	0	5,000	5,000	5,000	5,000
Total Capital Other	31,370	30,557	24,370	767,108	63,766	66,604	69,588
Total Capital	146,370	145,557	145,576	774,108	70,766	73,604	76,588
Total Expenditure	1,021,610	1,045,906	289,593	1,609,382	946,682	932,956	989,757
Operating Revenues							
Certificates Sec 603	15,000	15,000	13,728	15,270	15,620	15,980	16,350
Annual Charges - Petrol Pumps	800	800	784	820	840	860	880
Public Gates & Ramps	5,140	5,140	330	5,240	5,360	5,480	5,610
Sundry Sales & Commissions	3,870	3,870	6,028	4,028	4,120	4,210	4,310
Paid Parental Leave	0	7,693	11,539	0	0	0	0
GIPA & Privacy	150	150	300	150	150	150	150
RTA Agency Commissions	77,250	77,250	61,169	79,570	81,960	83,845	85,773
HCRCA Commission	5,960	5,960	4,253	6,150	6,330	6,480	6,630
Total Operating Revenues	108,170	115,863	98,130	111,228	114,380	117,005	119,703
Non Operating Revenue							
Depreciation	36,277	36,277	0	36,030	36,030	36,030	36,030
Loan Borrowings	100,000	100,000	0	680,000	0	0	0
Total Non Operating Revenues	136,277	136,277	0	716,030	36,030	36,030	36,030
Total Revenue	244,447	252,140	98,130	827,258	150,410	153,035	155,733
Net Cost to Council	777,163	793,767	191,464	782,124	796,272	779,921	834,024

Administration - Governance

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Mayoral Allowance	13,646	13,646	10,256	13,960	14,280	14,610	14,950
Councillors Fees	73,011	73,011	54,878	74,690	76,410	78,170	79,970
Councillors Travelling	11,450	11,450	3,569	11,660	11,930	12,200	12,480
Delegates Expenses	11,000	11,000	7,332	11,000	11,000	11,000	11,000
Councillor Development	9,000	9,000	0	9,000	10,000	10,000	10,230
Code Conduct Investigations	2,000	2,000	0	2,000	2,000	2,000	2,000
Mobile Telephone	500	500	98	510	520	530	540
Meeting Expenses	3,500	3,500	2,117	3,500	3,500	1,500	1,500
C&O Insurance	21,861	21,861	8,928	10,000	10,500	11,030	11,580
LGSA membership	19,310	19,310	18,347	19,650	20,100	20,560	21,030
Hunter Council's Membership + Project funding	7,000	7,000	3,321	7,160	7,320	7,488	5,000
Arts Upper Hunter Inc Contributions	6,956	7,007	7,007	7,115	7,278	7,445	7,616
Sec 356 Expenditure	6,138	6,138	3,891	6,279	6,423	6,570	6,000
Sec 356 - Fee Refunds	2,046	2,046	0	2,093	2,141	2,190	2,000
Sec 356 - Legal Expenses Contributions	2,046	2,046	0	2,093	2,141	2,190	2,000
Sec 356 - Anzac Day	260	260	0	265	271	277	250
Sec 356 - Australia Day Activities	2,850	2,850	1,712	2,910	2,980	3,040	3,110
HVRF Contribution	2,046	2,000	2,000	2,150	2,260	2,370	2,490
Council Elections	0	0	0	0	90,000	0	0
General Manager - Appraisal	2,700	2,700	2,175	2,900	3,000	3,069	3,139
Overheads Allocation							
Corporate Support	252,090	252,090	252,090	263,520	269,580	275,780	282,120
Total Operating Expenditure	449,410	449,415	377,721	452,455	553,634	472,019	479,005
Capital Expenditure							
Capital Other							
Tfr to RA - Elections	10,000	10,000	0	0	0	0	0
Total Capital Other	10,000	10,000	0	0	0	0	0
Total Capital	10,000	10,000	0	0	0	0	0
Total Expenditure	459,410	459,415	377,721	452,455	553,634	472,019	479,005
Non Operating Revenues							
Tfr from RA - Election Reserve	0	0	0	0	70,000	0	0
Total Non Operating Revenues	0	0	0	0	70,000	0	0
Total Revenue	0	0	0	0	70,000	0	0
Net Cost to Council	459,410	459,415	377,721	452,455	483,634	472,019	479,005

Administration - Engineering

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Administration Salaries & Allowances	328,023	328,023	230,629	402,877	412,752	422,872	433,252
Employment On costs	46,276	46,276	0	49,853	50,672	51,512	52,372
Superannuation	43,485	43,485	19,501	47,921	49,122	50,352	51,612
Employment costs other	3,000	3,000	552	3,000	3,000	1,000	1,000
Conferences & Seminars	3,500	3,500	22	3,500	3,500	3,580	3,660
Staff Travelling	50,660	65,000	53,149	70,130	71,740	73,390	75,080
Office Expenses	6,000	6,000	15,495	6,000	6,000	6,000	6,140
Advertising	6,000	6,000	0	6,500	6,500	6,650	6,800
Two Way Radios	6,000	6,000	2,298	6,000	6,000	6,150	6,300
Weight of Loads Membership	14,820	14,411	14,411	15,090	15,440	15,800	16,160
Consultancy fees	41,000	41,000	36,249	42,025	43,075	44,065	45,080
Risk Management Public Liability Insurance	169,200	169,200	164,120	177,660	186,540	195,867	205,660
Public Liability Claims Excess	2,700	2,700	218	2,700	2,700	2,700	2,700
Legal Expenses	1,050	1,050	0	1,060	1,080	1,100	1,130
IPWEA Roads Directorate	2,310	2,310	2,310	2,420	2,480	2,540	2,600
Depreciation	33,024	33,024	0	33,024	33,024	33,024	33,024
Overheads Allocation							
Corporate Support	51,200	51,200	51,200	52,600	53,810	55,050	56,320
Allocation of Corporate							
Overheads to:							
General Fund Operations	-278,770	-278,770	-278,770	-294,020	-300,890	-307,920	-315,110
Fleet Operations							
Plant maintenance & running expense	769,600	778,570	622,141	791,680	815,171	814,350	838,322
Operational Plant Income	-1,263,000	-1,283,000	-1,097,451	-1,403,890	-1,445,901	-1,489,281	-1,521,023
Depreciation - Plant	292,781	292,781	0	292,781	292,781	292,781	292,781
Total Operating Expenditure	328,859	331,760	-163,924	308,911	308,596	281,582	293,860
Capital Expenditure							
Capital Renewal							
Plant Purchases	719,000	719,000	358,882	706,000	845,000	1,018,700	847,900
Engineering Equipment - Office Equipment	1,600	1,600	0	1,600	1,600	1,600	1,600
Total Capital Renewal	720,600	720,600	358,882	707,600	846,600	1,020,300	849,500
Capital Other							
Tfr to Restricted Asset - Plant	1,524,917	1,558,917	0	1,588,677	1,672,712	1,809,164	1,647,365
Tfr to Restricted Asset - ELE	50,000	50,000	0	50,000	50,000	50,000	50,000
Total Capital Other	1,574,917	1,608,917	0	1,638,677	1,722,712	1,859,164	1,697,365
Total Capital	2,295,517	2,329,517	358,882	2,346,277	2,569,312	2,879,464	2,546,865
Total Expenditure	2,624,376	2,661,277	194,958	2,655,188	2,877,908	3,161,046	2,840,725
Operating Revenues							
Inspection Fees DA etc	16,000	16,000	34,183	16,368	16,744	17,129	17,520
Sale of Old Materials & Depot Sundry	500	500	100	500	500	500	500
Insurance Claim	0	19,000	19,000	0	0	0	0
Sundry Income	500	500	356	500	500	500	500
Insurance Claim - Vehicles	0	12,913	12,913	0	0	0	0
Total Operating revenues	86,967	122,380	104,240	17,368	17,744	18,129	18,520
Non Operating Revenues							
Depreciation	325,806	325,806	0	325,806	325,806	325,806	325,806
Tfr from RA - Plant	1,512,850	1,521,820	0	1,522,667	1,686,078	1,859,579	1,713,486
Profit on Sale of Asset - Plant	21,000	21,000	210,513	12,000	12,000	12,000	5,000
Cost of Asset sold - Plant	162,000	162,000	0	189,000	231,340	351,290	165,017
Total Non Operating Revenue	2,021,656	2,030,626	210,513	2,049,473	2,255,224	2,548,675	2,209,309
Total Revenue	2,108,623	2,153,006	314,753	2,066,841	2,272,968	2,566,804	2,227,829
Net Cost to Council	515,753	508,271	-119,794	588,347	604,940	594,242	612,896

Administration – Support Services

Description	Estimate 2014/15	Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Operations Salaries	98,414	98,414	75,109	99,238	101,720	104,260	106,870
Operations On Costs	13,107	13,107	0	13,425	13,640	13,860	14,080
Operations Superannuation	10,125	10,125	8,272	10,519	10,760	11,010	11,260
Operations Travel Cost	16,450	16,450	16,417	16,750	17,140	17,530	17,930
Employees Leave Entitlements	197,030	197,030	0	199,118	202,480	205,930	209,460
Superannuation	220,302	220,302	168,166	223,557	232,000	237,340	242,800
Public Holidays NEI	80,947	80,947	47,197	82,266	84,320	86,430	88,590
Sick Leave NEI	66,185	66,185	69,895	67,228	68,910	70,630	72,400
Compassionate leave	3,160	3,160	318	3,240	3,320	3,400	3,490
Special Leave	10,080	10,080	7,288	10,850	11,120	11,400	11,690
Industry Allowance	24,836	24,836	17,669	26,383	27,040	27,720	28,410
On Call Allowance	8,321	8,321	6,057	8,550	8,750	8,950	9,160
Consult Committee & Award Restructure	15,920	15,920	0	16,210	16,490	16,800	17,100
Workers Compensation Insurance	91,810	91,810	69,498	92,730	93,660	94,600	95,550
Workers Comp Insurance Excess	2,000	2,000	0	2,000	2,000	2,000	2,000
EEO Support	200	200	0	200	200	200	200
Staff Training Corporate development	83,580	83,580	56,829	85,580	87,630	89,750	91,920
MEU Executive Representation	4,530	4,530	4,986	4,530	4,530	4,530	4,530
Medical expenses & first aid	3,000	3,000	2,030	3,000	3,000	3,070	3,140
OH&S Requirements	9,540	9,540	7,227	15,980	9,810	9,960	10,120
Safety Equipment/Clothing	12,530	12,530	9,402	12,820	13,110	13,410	13,720
Depot Operational Costs	168,485	168,485	113,088	181,002	184,999	205,341	194,518
Stores Unaccounted for.	1,000	1,000	-420	1,000	1,000	1,000	1,000
Overheads Charge							
Corporate Support	107,800	107,800	107,800	110,100	112,630	115,220	117,870
Overheads Allocations							
Operations							
Waste Management	-36,630	-36,630	-36,630	-36,870	-37,720	-38,590	-39,480
General fund functions	-10,060	-10,060	-10,060	-9,740	-9,980	-10,230	-10,490
Road Grant Projects	-36,442	-36,442		-39,350	-21,350	-21,350	-21,350
Wages Oncost Distributed to Functions	-767,039	-767,039	-613,303	-775,319	-827,260	-835,670	-856,442
Stores Oncost Distributed to Functions	-12,990	-12,990	-18,874	-13,230	-13,530	-13,840	-14,160
Total Operating Expenditure	386,191	386,191	107,961	411,767	400,419	434,661	425,886
Capital Expenditure							
Capital Other							
Tfr to RA - ELE Internal Loan Int	12,288	12,288	0	9,517	8,276	6,938	5,496
Tfr to RA - ELE loan repayments	22,835	22,835	0	16,032	17,274	18,612	20,053
Tfr to RA- Insurance	0	38,355	0	0	0	0	0
Total Capital Other	35,123	73,478	0	25,549	25,550	25,550	25,549
Total Capital	35,123	73,478	0	25,549	25,550	25,550	25,549
Total Expenditure	421,314	459,669	107,961	437,316	425,969	460,211	451,435
Operating Revenues							
MEU Reimbursement	4,530	4,530	4,986	4,530	4,530	4,530	4,530
Depot Sales - Water	400	400	69	400	400	410	420
PL/PI Insurance Rebate	8,000	8,000	7,356	8,000	8,000	8,000	8,000
Motor Vehicle Claims Insurance Rebate	0	1,151	1,151	0	0	0	0
Workers Compensation Rebate	4,000	20,759	20,759	4,000	4,000	4,000	4,000
Internal Loan - interest payments	12,288	12,288	0	9,517	8,276	6,938	5,496
Property Insurance Rebate	0	7,532	7,532	0	0	0	0
Total Operating Revenues	29,218	54,660	41,853	26,447	25,206	23,878	22,446
Non Operating Revenue							
ELE Repayment Common Road	14,880	14,880	0	16,032	17,274	18,612	20,053
ELE Repayment Land Development	7,954	7,954	0	0	0	0	0
Net Increase ELE	162,769	162,769	0	180,464	164,975	169,099	157,100
Total Non operating Revenues	185,603	185,603	0	196,496	182,249	187,711	177,153
Total Revenues	214,821	240,263	41,853	222,943	207,455	211,589	199,599
Net Cost to Council	206,494	219,407	66,109	214,373	218,514	248,622	251,836

Public Order & Safety

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Fire Control	536,674	536,674	164,995	543,134	548,154	553,274	558,514
Animal Control	32,130	32,130	29,621	32,890	33,650	34,420	35,210
State Emergency Service Enforcement Local Govt. Regulations	46,168	46,183	21,773	45,884	46,649	47,449	48,259
	70,039	73,885	49,536	73,979	75,721	75,996	77,822
Total Operating Expenditure	685,011	688,872	265,925	695,887	704,174	711,139	719,805
Capital Expenditure							
State Emergency Services	6,000	6,000	0	6,000	6,000	6,000	11,000
Total Capital Expenditure	6,000	6,000	0	6,000	6,000	6,000	11,000
Total Expenditure	691,011	694,872	265,925	701,887	710,174	717,139	730,805
Operating Revenues							
Fire Control	83,000	83,000	45,617	84,771	86,582	88,436	88,436
Animal Control	10,315	10,315	3,732	10,345	10,535	10,605	10,675
Enforcement of Local Gov't Regs	27,700	27,700	16,142	28,330	28,970	29,620	30,290
Total Operating Revenues	121,015	121,015	65,490	123,446	126,087	128,661	129,401
Non-Operating Revenues							
Fire Control	326,034	326,034	0	326,034	326,034	326,034	326,034
State Emergency Service	20,679	20,679	0	14,679	14,679	14,679	14,679
Total Non-Operating Revenues	346,713	346,713	0	340,713	340,713	340,713	340,713
Total Revenues	467,728	467,728	65,490	464,159	466,800	469,374	470,114
Net Cost to Council	223,283	227,144	200,435	237,728	243,374	247,765	260,691

Public Order & Safety - Fire Protection

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operational Expenditure							
NSW Fire Brigades Contribution	16,760	16,760	14,596	18,350	18,770	19,200	19,640
NSW Rural Fire Service Contribution	161,000	161,000	107,714	164,700	168,490	172,370	176,330
Energy Costs	0	0	1,572	0	0	0	0
Fire Control HQ M&R	0	0	95	0	0	0	0
Tankers M&R	0	0	310	0	0	0	0
Bushfire Brigades M&R	0	0	4,020	0	0	0	0
Insurance	0	0	9,892	0	0	0	0
Volunteers Welfare N.C.I.	1,570	1,570	0	1,610	1,650	1,690	1,730
Fire fighting Activities N.C.I.	1,050	1,050	0	1,060	1,080	1,100	1,130
Rates & Charges N.C.I.	7,580	7,580	7,941	7,760	7,950	8,140	8,340
Water Consumption N.C.I.	5,080	5,080	1,255	5,220	5,350	5,480	5,610
Depreciation	326,034	326,034	0	326,034	326,034	326,034	326,034
Overheads Charge							
Infrastructure & Asset	11,300	11,300	11,300	12,000	12,280	12,560	12,850
Corporate Support	6,300	6,300	6,300	6,400	6,550	6,700	6,850
Total Operating Expenditure	536,674	536,674	164,995	543,134	548,154	553,274	558,514
Capital Expenditure							
Total Capital Expenditure	0	0	0	0	0	0	0
Total Expenditure	536,674	536,674	164,995	543,134	548,154	553,274	558,514
Operating Revenues							
RFS Program Charges	77,000	77,000	45,617	78,771	80,582	82,436	82,436
Mt Richardson Rentals	6,000	6,000	0	6,000	6,000	6,000	6,000
Total Operating Revenues	83,000	83,000	45,617	84,771	86,582	88,436	88,436
Non Operating Revenues							
Depreciation	326,034	326,034	0	326,034	326,034	326,034	326,034
Total Non Operating Revenues	326,034	326,034	0	326,034	326,034	326,034	326,034
Total Revenues	409,034	409,034	45,617	410,805	412,616	414,470	414,470
Net Cost to Council	127,640	127,640	119,378	132,329	135,538	138,804	144,044

Public Order & Safety - Animal Control

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
<u>Companion Animals</u>							
Impounding & Sustenance	2,060	2,060	435	2,100	2,150	2,200	2,250
Publicity & Promotion	100	100	0	100	100	100	100
Destruction of Animals	410	410	186	420	430	440	450
Citronella Collars	100	100	0	100	100	100	100
Overheads:							
Corporate Services	7,200	7,200	7,200	7,300	7,470	7,640	7,820
Enforcement of Local Gov't Regulations	17,400	17,400	17,400	17,400	17,800	18,210	18,630
Environmental Services	4,400	4,400	4,400	5,000	5,120	5,240	5,360
<u>Livestock Impounding</u>							
Impounding Costs	460	460	0	470	480	490	500
Total Operating Expenditure	32,130	32,130	29,621	32,890	33,650	34,420	35,210
Total Expenditure	32,130	32,130	29,621	32,890	33,650	34,420	35,210
Operating Revenues							
<u>Companion Animals</u>							
Companion Animals Commission	7,175	7,175	2,420	7,175	7,175	7,175	7,175
Impounding & Sustenance RLPB Processing fee - travelling stock	2,570	2,570	1,266	2,620	2,680	2,740	2,800
Cat Trap Rentals & deposits	150	150	18	150	150	150	150
Citronella Collars Rental & Deposits	210	210	0	200	330	340	350
<u>Stock Impounding</u>							
Impounding Fees	210	210	0	200	200	200	200
Total Operating Revenues	10,315	10,315	3,732	10,345	10,535	10,605	10,675
Total Revenues	10,315	10,315	3,732	10,345	10,535	10,605	10,675
Net Cost to Council	21,815	21,815	25,890	22,545	23,115	23,815	24,535

Public Order & Safety - SES

Description	Estimate 2014/15	Estimate 2014/16	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
SES Contributions	21,000	21,000	12,648	21,530	22,070	22,620	23,190
Plant & Equipment running costs	0	0	395	0	0	0	0
Building M&R	3,000	3,000	1,307	3,080	3,150	3,230	3,300
Insurances	1,863	1,863	1,783	1,920	1,970	2,020	2,070
Depreciation	14,679	14,679	0	14,679	14,679	14,679	14,679
Rates & Charges	1,426	1,441	1,441	1,475	1,510	1,550	1,590
Overheads:							
Operations Department	2,700	2,700	2,700	1,700	1,740	1,780	1,820
Corporate Services	1,500	1,500	1,500	1,500	1,530	1,570	1,610
Total Operating Expenditure	46,168	46,183	21,773	45,884	46,649	47,449	48,259
Capital Expenditure							
Tfr to RA - Building & Grounds Reserves	0	0	0	6,000	6,000	6,000	11,000
Total Capital Expenditure	6,000	6,000	0	6,000	6,000	6,000	11,000
Total Expenditure	52,168	52,183	21,773	51,884	52,649	53,449	59,259
Non Operating Revenues							
Tfr from RA - Grounds	6,000	6,000	0	0	0	0	0
Depreciation	14,679	14,679	0	14,679	14,679	14,679	14,679
Total Non Operating Revenues	20,679	20,679	0	14,679	14,679	14,679	14,679
Total Revenue	20,679	20,679	0	14,679	14,679	14,679	14,679
Net Cost to Council	31,489	31,504	21,773	37,205	37,970	38,770	44,580

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

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Salaries	30,959	34,805	25,003	31,824	32,619	33,434	34,269
Salary Oncosts	2,235	2,235	0	2,641	2,707	2,774	2,843
Staff Travelling	18,500	18,500	13,165	18,830	19,260	19,700	20,150
Legal & fine processing costs	3,500	3,500	329	3,580	3,660	3,740	3,830
Superannuation	3,185	3,185	2,206	3,274	3,355	3,438	3,520
PSC Contract	0	0	873	0	0	0	0
Collection of Derelict Vehicles	700	700	0	720	740	760	780
Audit Fees - Drives24	2,000	2,000	0	2,050	2,100	2,150	2,200
RID Squad Membership	0	0	0	1,500	1,500	0	0
Equipment	500	500	0	510	520	530	540
Swimming Pool & Resuscitation Signs	500	500	0	510	520	530	540
Overheads:							
From Companion Animals	-17,400	-17,400	-17,400	-17,400	-17,800	-18,210	-18,630
Corporate Services	8,800	8,800	8,800	9,000	9,210	9,420	9,640
Environmental Services	16,560	16,560	16,560	16,940	17,330	17,730	18,140
Total Expenditure	70,039	73,885	49,536	73,979	75,721	75,996	77,822
Operating Revenues							
Swimming Pool Inspections	6,000	6,000	3,500	6,140	6,280	6,420	6,570
Registration Pools & Spas	200	200	0	200	200	200	200
Registration Public Pools	500	500	0	510	520	530	540
Sale of Pool Signs	500	500	23	510	520	530	540
Abandoned articles impounding fee	500	500	0	510	520	530	540
Fines - Infringement Processing Bureau	20,000	20,000	12,619	20,460	20,930	21,410	21,900
Total Operating Revenues	27,700	27,700	16,142	28,330	28,970	29,620	30,290
Net Cost to Council	42,339	46,185	33,395	45,649	46,751	46,376	47,532

Health Services

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Health Services	27,580	27,580	24,672	28,040	28,690	29,350	30,020
Noxious Weeds	114,614	114,614	97,038	118,566	120,772	123,072	125,356
Total Operating Expenditure	142,194	142,194	121,711	146,606	149,462	152,422	155,376
Capital Expenditure							
Health Services	0	0	0	0	0	0	0
Noxious Weeds	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0
Total Expenditure	142,194	142,194	121,711	146,606	149,462	152,422	155,376
Operating Revenues							
Health Services	11,900	11,900	4,709	12,155	12,420	12,690	13,510
Noxious Weeds	48,300	48,300	47,840	49,410	50,550	51,711	52,898
Total Operating Revenues	60,200	60,200	52,549	61,565	62,970	64,401	66,408
Non-Operating Revenues							
Health Services	0	0	0	0	0	0	0
Noxious Weeds	790	790	0	790	790	790	790
Total Non-Operating Revenues	790	790	0	790	790	790	790
Total Revenues	60,990	60,990	52,549	62,355	63,760	65,191	67,198
Net Cost to Council	81,204	81,204	69,161	84,251	85,702	87,231	88,178

Health Services - Health Admin & Food Control

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
<u>1. Health Administration</u>							
Staff Travelling	740	740	0	720	740	760	780
H.R.H.E.C. Contribution	150	150	0	150	150	150	150
Overheads:							
Corporate Support	3,620	3,620	3,620	3,700	3,790	3,880	3,970
Environmental Services	6,370	6,370	6,370	6,520	6,670	6,820	6,980
Total Health Admin Expenditures	10,880	10,880	9,990	11,090	11,350	11,610	11,880
<u>2. Food Control</u>							
Staff Travelling	2,180	2,180	314	2,120	2,170	2,220	2,270
Consumables	210	210	58	200	200	200	200
Overheads:							
Corporate Support	3,260	3,260	3,260	3,330	3,410	3,490	3,570
Environmental Services	11,050	11,050	11,050	11,300	11,560	11,830	12,100
Total Food Control Expenditures	16,700	16,700	14,682	16,950	17,340	17,740	18,140
Total Operating Expenditure	27,580	27,580	24,672	28,040	28,690	29,350	30,020
Total Expenditure	27,580	27,580	24,672	28,040	28,690	29,350	30,020
Operating Revenues							
<u>Health Revenues</u>							
Food Shop Inspections	11,100	11,100	4,709	11,355	11,620	11,890	12,660
Public Health Licenses	800	800	0	800	800	800	850
Total Operating Revenues	11,900	11,900	4,709	12,155	12,420	12,690	13,510
Total Revenue	11,900	11,900	4,709	12,155	12,420	12,690	13,510
Net Cost to Council	15,680	15,680	19,963	15,885	16,270	16,660	16,510

Health Services - Noxious Weeds Control

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Salaries Contribution	21,664	21,664	25,556	22,206	22,762	23,332	23,916
Staff Training	1,040	1,040	16	1,070	1,090	1,120	1,140
Conferences & Seminars	1,190	1,190	0	2,530	2,530	3,080	3,080
Administration	1,570	1,570	315	1,610	1,650	1,700	1,740
Advertising Community Information	520	520	0	530	540	0	0
Hunter Central Coast Management Comm. Community Awareness Programme	2,200	2,200	0	2,700	2,700	2,700	2,700
EPA Licence	1,180	1,180	934	1,170	1,150	1,140	1,120
Private Property Inspections	560	560	541	570	580	590	600
Roadside Environmental Weeds	54,800	54,800	46,281	56,110	57,490	58,910	60,380
Destruction of Weeds	0	0	907	0	0	0	0
Weeds Software	20,070	20,070	13,459	20,040	20,040	20,050	20,040
Depreciation	0	0	0	0	0	0	0
Overheads	790	790	0	790	790	790	790
Corporate Support	3,480	3,480	3,480	3,560	3,640	3,720	3,810
Environmental Services	5,550	5,550	5,550	5,680	5,810	5,940	6,080
Total Operating Expenditure	114,614	114,614	97,038	118,566	120,772	123,072	125,356
Total Expenditure	114,614	114,614	97,038	118,566	120,772	123,072	125,356
Operating Revenues							
Grants - Noxious Weeds Regional Group	47,000	47,000	47,000	48,080	49,190	50,321	51,478
Property Information Certificates	1,300	1,300	840	1,330	1,360	1,390	1,420
Total Operating Revenues	48,300	48,300	47,840	49,410	50,550	51,711	52,898
Non Operating Revenues							
Depreciation	790	790	0	790	790	790	790
Total Non Operating Revenues	790	790	0	790	790	790	790
Total Revenues	49,090	49,090	47,840	50,200	51,340	52,501	53,688
Net Cost to Council	65,524	65,524	49,198	68,366	69,432	70,571	71,668

Community Services & Education

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Community Project Officer	46,709	46,709	19,046	46,466	47,577	48,717	49,897
Community Services Contributions	6,500	6,500	-1,119	5,000	5,000	5,000	5,000
Other Community Services	22,319	22,127	5,459	22,564	22,749	22,939	23,129
Alison Court Housing	129,792	136,792	52,874	131,102	132,722	134,372	136,072
Total Operating Expenditure	205,320	212,128	76,259	205,132	208,048	211,028	214,098
Capital Expenditure							
Other Community Services	1,300	1,300	0	1,330	1,360	1,390	1,423
Alison Court	19,083	19,083	5,824	45,400	39,680	40,410	41,090
Total Capital Expenditure	20,383	20,383	5,824	46,730	41,040	41,800	42,513
Total Expenditure	225,703	232,511	82,083	251,862	249,088	252,828	256,611
Operating Revenues							
Other Community Services	6,910	6,910	3,017	6,010	6,680	6,770	6,870
Alison Court	85,383	85,383	75,083	106,622	108,910	111,290	113,670
Total Operating Revenues	92,293	92,293	78,100	112,632	115,590	118,060	120,540
Non-Operating Revenues							
Other Community Services	14,869	14,869	0	14,869	14,869	14,869	14,869
Alison Court	63,492	70,492	0	69,880	63,492	63,492	63,492
Total Non-Operating Revenues	78,361	85,361	0	84,749	78,361	78,361	78,361
Total Revenues	170,654	177,654	78,100	197,381	193,951	196,421	198,901
Net Cost to Council	55,049	54,857	3,984	54,481	55,137	56,407	57,710

Community Services - Community Project Officer - Community Services General

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
<u>Community Project Officer</u>							
Salaries	31,595	31,595	9,800	31,220	31,999	32,799	33,619
Employment Oncosts	3,240	3,240	0	3,212	3,272	3,342	3,412
Superannuation	3,354	3,354	1,708	3,304	3,386	3,466	3,556
Staff Travelling	520	520	37	530	540	550	560
Conference & Seminars	500	500	0	500	500	500	500
Overheads Allocation:							
Corporate Services	7,500	7,500	7,500	7,700	7,880	8,060	8,250
Operations other support	0	0	0	0	0	0	0
Total Community Project Officer	46,709	46,709	19,046	46,466	47,577	48,717	49,897
<u>Community Services Contributions</u>							
Community Services Projects Initiatives	5,000	5,000	70	5,000	5,000	5,000	5,000
Youth Week	1,500	1,500	250	0	0	0	0
Total Community Services Contribs	6,500	6,500	-1,119	5,000	5,000	5,000	5,000
<u>Other Community Services</u>							
DINS Building M&R	1,840	1,840	825	1,890	1,940	1,990	2,040
Rates & Charges	1,060	1,090	1,090	1,115	1,140	1,170	1,200
Water/Sewer Consumption Charges	1,350	1,350	565	1,380	1,410	1,440	1,470
Insurances	1,500	1,278	1,278	1,510	1,550	1,590	1,630
Depreciation	14,869	14,869	0	14,869	14,869	14,869	14,869
Overheads Allocation:							
Corporate Services	900	900	900	900	920	940	960
Infrastructure & Assets	800	800	800	900	920	940	960
Total Other Community Services	22,319	22,127	5,459	22,564	22,749	22,939	23,129
Total Operating Expenditure	75,528	75,336	23,385	74,030	75,326	76,656	78,026
Capital Expenditure							
Tfr to RA - DINS Rental Building Reserves	1,300	1,300	0	1,330	1,360	1,390	1,423
Total Capital Expenditure	1,300	1,300	0	1,330	1,360	1,390	1,423
Total Expenditure	76,828	76,636	23,385	75,360	76,686	78,046	79,449
Operating Revenues							
Youth Week	1,000	1,000	0	0	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	3,900	3,900	3,001	3,990	4,080	4,170	4,270
CDAT - Community Drug Action Team	510	510	0	520	0	0	0
Rural Anti-Violence Network	0	0	16	0	0	0	0
Total Operating Revenue	6,910	6,910	3,017	6,010	6,680	6,770	6,870
Non Operating Revenue							
Depreciation	14,869	14,869	0	14,869	14,869	14,869	14,869
Total Non Operating Revenue	14,869	14,869	0	14,869	14,869	14,869	14,869
Total Revenue	21,779	21,779	3,017	20,879	21,549	21,639	21,739
Net Cost to Council	55,049	54,857	20,368	54,481	55,137	56,407	57,710

Community Services & Education - Aged Housing Accommodation

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
<u>Alison Court</u>							
Buildings & Furnishings M&R	13,580	13,580	7,276	13,890	14,220	14,560	14,910
Pest Control & Inspections	3,260	3,260	1,496	3,330	3,410	3,490	3,570
Grounds M&R	8,540	15,540	9,029	8,230	8,440	8,640	8,860
Cleaning Expenses	1,270	1,270	1,839	2,040	2,080	2,130	2,190
Insurances	12,080	12,080	9,556	11,900	12,200	12,510	12,820
Rates & Charges	4,100	4,100	4,018	4,110	4,210	4,310	4,410
Water/Sewer Consumption Charges	10,670	10,670	7,258	10,990	11,240	11,500	11,760
Energy Costs	1,600	1,600	1,203	1,420	1,460	1,500	1,540
Depreciation	63,492	63,492	0	63,492	63,492	63,492	63,492
Overheads Allocation:							
Corporate Services	5,500	5,500	5,500	5,700	5,830	5,960	6,100
Infrastructure & Assets	5,700	5,700	5,700	6,000	6,140	6,280	6,420
Total Operating Expenditure	129,792	136,792	52,874	131,102	132,722	134,372	136,072
Capital Expenditure							
Whitegoods Replacement	3,000	3,000	0	2,900	2,900	2,900	2,900
Other Structures	0	0	5,824	0	0	0	0
Fascia Board Repair and Repaint	0	0	0	15,000	0	0	0
External Painting	0	0	0	15,000	0	0	0
Replace Fire Hoses Reel Cabinet	0	0	0	2,500	0	0	0
Refurbish Units	0	0	0	10,000	36,000	36,000	36,000
Tfr to RA	6,083	6,083	0	0	780	1,510	2,190
Total Capital Expenditure	19,083	19,083	5,824	45,400	39,680	40,410	41,090
Total Expenditure	148,875	155,875	58,698	176,502	172,402	174,782	177,162
Operating Income							
Rentals	81,093	81,093	75,083	102,402	104,760	107,170	109,630
Resident Loan Reduction	1,000	1,000	0	1,000	1,000	1,000	1,000
Residents Loan Interest	3,290	3,290	0	3,220	3,150	3,120	3,040
Total Operating Income	85,383	85,383	75,083	106,622	108,910	111,290	113,670
Non Operating Revenues							
Depreciation	63,492	63,492	0	63,492	63,492	63,492	63,492
Tfr from RA	0	7,000	0	6,388	0	0	0
Total Non Operating Revenues	63,492	70,492	0	69,880	63,492	63,492	63,492
Total Revenues	148,875	155,875	75,083	176,502	172,402	174,782	177,162
Net Cost to Council	0	0	-16,384	0	0	0	0

Housing & Community Amenities

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Town Planning	697,100	941,966	541,000	1,152,650	790,276	805,316	901,056
Environmental Protection	24,948	205,145	15,293	29,629	33,663	33,854	36,534
Public Conveniences	96,792	96,792	57,179	149,382	107,675	109,505	111,395
Public Cemeteries	43,767	43,829	33,160	45,457	46,937	48,497	50,087
Other Sanitation & Garbage	272,801	273,244	244,470	277,328	275,690	281,272	283,841
Urban Stormwater Drainage	65,208	65,208	12,960	94,004	95,650	94,069	94,509
Waste Management Operations	515,689	515,689	530,596	506,221	546,824	560,675	574,881
Domestic Waste Recycling	314,050	314,050	217,142	318,963	326,900	335,010	343,320
Domestic Waste Management	647,841	647,841	344,201	754,840	776,942	798,709	821,096
Total Operating Expenditure	2,678,196	3,103,764	1,996,002	3,328,474	3,000,557	3,066,907	3,216,719
Capital Expenditure							
Public Conveniences	151,000	151,000	0	0	1,050	1,075	1,100
Public Cemeteries	2,500	2,500	0	2,500	2,500	5,000	5,000
Urban Stormwater Drainage	31,126	31,126	19,893	36,254	35,038	37,049	17,567
Waste Management Operations	49,280	49,280	0	50,378	51,478	52,580	53,685
Domestic Waste Recycling	30,240	32,869	0	44,418	45,080	45,760	46,460
Domestic Waste Management	43,447	48,834	0	38,987	35,918	38,661	36,304
Total Capital Expenditure	307,593	315,609	19,893	172,537	171,064	180,125	160,116
Total Expenditure	2,985,789	3,419,373	2,015,895	3,501,011	3,171,621	3,247,032	3,376,835
Operating Revenues							
Town Planning	140,060	174,699	162,243	300,780	154,520	158,430	157,420
Environmental Protection	0	64,472	-4,465	0	0	0	0
Public Conveniences	100,000	100,000	0	0	0	0	0
Public Cemeteries	33,170	33,170	24,816	34,580	36,020	37,490	39,000
Other Sanitation & Garbage	189,676	195,096	184,729	197,751	197,420	202,020	206,540
Urban Stormwater Drainage	40,900	41,100	41,123	41,255	41,255	41,255	41,255
Waste Management Operations	618,103	627,217	526,168	617,459	657,980	671,899	686,140
Domestic Waste Recycling	344,290	346,919	348,756	363,381	371,980	380,770	389,780
Domestic Waste Management	691,288	696,675	699,105	793,827	812,860	837,370	857,400
Total Operating Revenues	2,157,487	2,279,348	1,982,475	2,349,033	2,272,035	2,329,234	2,377,535
Non-Operating Revenues							
Town Planning	0	30,254	0	230,000	0	0	0
Environmental Protection	0	106,356	0	2,500	0	0	2,500
Public Conveniences	66,902	66,902	0	60,402	16,902	16,902	16,902
Public Cemeteries	3,007	3,007	0	507	507	3,007	3,007
Urban Stormwater & Drainage	33,954	33,954	0	67,293	67,293	67,293	67,293
Waste Management Operations	40,915	40,915	0	42,123	43,402	44,759	46,197
Total Non-Operating Revenues	144,778	281,388	0	402,825	128,104	131,961	135,899
Total Revenues	2,302,265	2,560,736	1,982,475	2,751,858	2,400,139	2,461,195	2,513,434
Net Cost to Council	683,524	858,637	33,420	749,153	771,482	785,837	863,401

Housing & Community Amenities - Town Planning

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Salaries	288,965	278,965	190,085	350,354	358,948	364,748	370,688
Salary Oncosts	30,642	30,642	0	35,737	36,448	37,178	37,928
Superannuation	29,143	29,143	21,235	35,459	36,350	37,260	38,190
Staff Travelling	23,830	23,830	6,269	24,270	24,830	25,400	25,980
Conference & Seminars	2,060	2,060	160	2,100	2,150	2,200	2,250
Advertising	11,570	11,570	10,958	11,770	12,040	12,320	12,600
Legal Expenses	51,400	250,000	22,580	52,330	53,530	54,760	56,020
Legal Advice	5,140	5,140	0	5,240	5,360	5,480	5,610
DA Tracker	0	12,500	0	0	0	0	0
Consultants	15,000	48,849	51,500	15,000	15,000	15,000	15,350
Consultants - Heritage Advisory	6,000	6,000	4,898	6,000	6,000	6,000	6,000
Flood Management Studies - Williams River	0	1,640	0	0	0	0	0
Local Heritage Fund	4,500	4,500	2,500	0	0	0	0
Section 94 Plan Development	0	0	0	30,000	0	0	0
Strategic Planning (Comprehensive LEP)	0	0	0	0	0	0	80,000
Strategic Planning (LAP'S)	6,000	6,000	0	6,000	6,000	6,000	6,000
Rural Land Use Study	0	3,207	0	350,000	0	0	0
Street Naming	1,000	1,000	0	1,000	1,000	1,000	1,000
Rural Addressing	1,580	6,650	10,546	1,620	1,660	1,700	1,740
Overheads Charged							
Building Control	-102,230	-102,230	-102,230	-115,630	-118,290	-121,010	-123,790
Overheads Allocation:							
Corporate Support	129,200	129,200	129,200	132,300	135,340	138,450	141,630
Infrastructure & Asset	123,400	123,400	123,400	131,000	134,010	137,090	140,240
Environmental Services	50,200	50,200	50,200	57,200	58,520	59,870	61,250
Building Control	19,700	19,700	19,700	20,900	21,380	21,870	22,370
Total Operating Expenditure	697,100	941,966	541,000	1,152,650	790,276	805,316	901,056
Total Expenditure	697,100	941,966	541,000	1,152,650	790,276	805,316	901,056
Operating Revenues							
Sec 149 Certificates	27,000	27,000	28,595	28,000	29,000	30,000	26,000
Sub-division Certificates	3,710	3,710	3,477	3,770	3,860	3,950	4,050
D.A. Fees & Complying	79,260	79,260	74,674	90,000	92,070	94,190	96,360
Advertising Development Apps	13,580	13,580	10,510	13,770	14,090	14,420	14,760
Pre lodgement - Development Apps	2,060	2,060	750	1,000	1,030	1,060	1,090
Consent Modifications	6,350	6,350	5,118	7,530	7,710	7,890	8,080
Rural Addressing Fees	2,120	2,120	4,052	2,150	2,200	2,260	2,320
Road Naming Fees	1,030	1,030	0	1,060	1,000	1,030	1,060
Heritage Advisory Grant	2,000	2,000	0	2,000	2,000	2,000	2,000
Local Heritage Fund	1,500	1,500	0	0	0	0	0
DA Tracker	0	12,500	12,500	0	0	0	0
Development Control Plans	60	18,182	18,182	70	80	90	100
DECC Grant - Flood Management Studies	0	3,207	3,207	0	0	0	0
NSW Government - Rural Land Use Study	0	0	0	150,000	0	0	0
Environment Planning Policies Local	530	530	0	550	570	590	610
Environment Planning Policies State	220	220	0	230	240	250	260
Urgency Fees Sec 149	430	1,240	1,353	430	440	460	480
Sundry Sales & Locality Maps	210	210	-175	220	230	240	250
Total Operating Revenues	140,060	174,699	162,243	300,780	154,520	158,430	157,420
Non Operating Revenues							
Tfr from RA - Special Projects	0	0	0	50,000	0	0	0
Tfr from RA - carry forward	0	30,254	0	180,000	0	0	0
Total Non Operating Revenues	0	30,254	0	230,000	0	0	0
Total Planning Income	140,060	204,953	162,243	530,780	154,520	158,430	157,420
Net Cost to Council	557,040	737,013	378,757	621,870	635,756	646,886	743,636

Housing & Community Amenities - Environmental Protection

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Salaries	215,887	219,734	144,637	234,247	239,608	245,098	250,728
Less Direct Apportionment OSM	-54,801	-54,801	-50,491	-56,172	-57,577	-59,016	-60,492
Less Direct Apportionment Noxious Weeds	-21,664	-21,664	0	-22,206	-22,762	-23,332	-23,916
Salary Oncosts	20,332	20,332	0	22,938	29,881	30,471	31,071
Superannuation	32,963	32,963	24,461	35,201	36,077	36,977	37,897
Staff Travelling	20,500	20,500	19,592	20,970	21,450	21,940	22,440
Conferences & Seminars	2,000	2,000	227	2,050	2,100	2,150	2,200
UNHREMS program	14,276	14,276	14,276	14,276	14,276	14,276	14,276
Community Based Environment Programs	2,000	2,000	375	2,000	2,000	2,000	2,000
State of the Environment Report	0	0	0	2,500	0	0	2,500
Waste & Sustainability Improvement Program	0	64,472	2,000	0	0	0	0
Legal expenses	0	9,889	9,889	0	0	0	0
Underground Petrol Storage System	0	101,989	54,873	0	0	0	0
Waste & Sustainability Improvement Program	0	0	2,000	0	0	0	0
Overheads Allocated:							
Corporate Support	46,320	46,320	46,320	47,320	48,410	49,520	50,660
Overheads Distributed:							
Town Planning	-50,200	-50,200	-50,200	-57,200	-58,520	-59,870	-61,250
Companion Animals	-4,400	-4,400	-4,400	-5,000	-5,120	-5,240	-5,360
Waste Management	-36,745	-36,745	-36,745	-38,455	-39,340	-40,240	-41,170
Recycling	-21,510	-21,510	-21,510	-23,100	-23,630	-24,170	-24,730
Domestic Waste Management	-39,590	-39,590	-39,590	-43,700	-44,710	-45,740	-46,790
Public Cemeteries	-5,200	-5,200	-5,200	-5,500	-5,630	-5,760	-5,890
Enforcement Local Govt Regs	-16,560	-16,560	-16,560	-16,940	-17,330	-17,730	-18,140
Onsite Sewerage Management	-55,690	-55,690	-55,690	-60,100	-61,480	-62,890	-64,340
Health Services	-22,970	-22,970	-22,970	-23,500	-24,040	-24,590	-25,160
Corporate Support	0	0	0	0	0	0	0
Total Operating Expenditure	24,948	205,145	15,293	29,629	33,663	33,854	36,534
Capital Expenditure							
Tfr to RA - State of Environment Report	0	0	0	0	1,500	1,500	0
Total Capital Expenditure	0	0	0	0	1,500	1,500	0
Total Expenditure	24,948	205,145	15,293	29,629	35,163	35,354	36,534
Operating Revenues							
Roadside Environmental Grant	0	0	-4,465	0	0	0	0
Waste & Sustainability Improvement Program	0	64,472	0	0	0	0	0
Total Operating Revenues	0	64,472	-4,465	0	0	0	0
Non Operating Revenues							
Tfr from RA - State of Environment Report	0	0	0	2,500	0	0	2,500
Tfr from RA - Grants	0	106,356	0	0	0	0	0
Total Non Operating Revenues	0	106,356	0	2,500	0	0	2,500
Total Revenues	0	170,828	-4,465	2,500	0	0	2,500
Net Cost to Council	24,948	34,317	19,758	27,129	35,163	35,354	34,034

Housing & Community Amenities - Public Toilets Maintenance

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Pest Control & Inspection	660	660	335	717	760	810	860
Maintenance & Repair	60,590	60,590	42,436	27,630	28,140	28,670	29,210
Cleaning	0	0	0	35,840	36,570	37,310	38,070
AMP Items	0	0	0	43,500	0	0	0
Energy Costs	4,990	4,990	2,390	5,110	5,280	5,450	5,630
Insurances	1,800	1,800	1,424	1,850	1,900	1,950	2,000
Water/Sewer Consumption Charges	8,000	8,000	6,745	8,190	8,390	8,590	8,800
Depreciation	16,902	16,902	0	16,902	16,902	16,902	16,902
Overheads Allocation							
Corporate Support	1,200	1,200	1,200	1,300	1,330	1,360	1,390
AMP loan borrowing overhead	0	0	0	5,633	5,633	5,633	5,633
Infrastructure & Assets	2,650	2,650	2,650	2,710	2,770	2,830	2,900
Total Operating Expenditure	96,792	96,792	57,179	149,382	107,675	109,505	111,395
Capital Expenditure							
Tfr to RA - Building & Grounds Reserves	1,000	1,000	0	0	1,050	1,075	1,100
Public Toilet - Dungog	150,000	150,000	0	0	0	0	0
Total Capital Expenditure	151,000	151,000	0	0	1,050	1,075	1,100
Total Expenditure	247,792	247,792	57,179	149,382	108,725	110,580	112,495
Operating Revenues							
Government Grant	100,000	100,000	0	0	0	0	0
Total Operating Revenues	100,000	100,000	0	0	0	0	0
Non Operating Revenues							
Tfr from Loan Borrowing	0	0	0	43,500	0	0	0
Tfr from RA - Hunter Water Transfer	50,000	50,000	0	0	0	0	0
Depreciation	16,902	16,902	0	16,902	16,902	16,902	16,902
Total Non Operating Revenues	66,902	66,902	0	60,402	16,902	16,902	16,902
Total Revenues	166,902	166,902	0	60,402	16,902	16,902	16,902
Net Cost to Council	80,890	80,890	57,179	88,980	91,823	93,678	95,593

Housing & Community Amenities - Public Cemeteries Maintenance

Description	Estimate 2014/15	Estimate 2014/16	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Dungog Columbarium M&R	990	990	172	990	970	990	1,000
Paterson Columbarium M&R	290	290	221	270	260	260	260
Other Cemetery Maintenance	34,750	34,750	25,764	36,060	37,400	38,770	40,180
Rates & Charges	1,130	1,192	1,192	1,280	1,310	1,340	1,370
HWC Water Charges	300	300	12	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	5,200	5,200	5,200	5,500	5,630	5,760	5,890
Total Operating Expenditure	43,767	43,829	33,160	45,457	46,937	48,497	50,087
Capital Expenditure							
Tfr to RA - Future Extensions	0	0	0	2,500	2,500	0	0
Cemetery capital works	2,500	2,500	0	0	0	5,000	5,000
Total Capital Expenditure	2,500	2,500	0	2,500	2,500	5,000	5,000
Total Expenditure	46,267	46,329	33,160	47,957	49,437	53,497	55,087
Operating Revenues							
Cemetery Fees & charges	33,000	33,000	24,816	34,410	35,850	37,320	38,830
Land rental N.E.I.	170	170	0	170	170	170	170
Total Operating Revenues	33,170	33,170	24,816	34,580	36,020	37,490	39,000
Non Operating Revenues							
Tfr RA - Cemetery Works	2,500	2,500	0	0	0	2,500	2,500
Depreciation	507	507	0	507	507	507	507
Total Non Operating Revenues	3,007	3,007	0	507	507	3,007	3,007
Total Revenues	36,177	36,177	24,816	35,087	36,527	40,497	42,007
Net Cost to Council	10,090	10,152	8,344	12,870	12,910	13,000	13,080

Housing & Community Amenities - Other Sanitation & Garbage

Description	Estimate 2014/15	Estimate 2014/16	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
1. Pan Collection Service							
Collection Service Contract	19,056	19,056	8,216	11,116	6,700	6,700	6,700
Overheads Allocation							
Corporate Support	3,800	3,800	3,800	4,100	0	0	0
Total Pan Collection Expenditure	22,856	22,856	12,016	15,216	6,700	6,700	6,700
2. Onsite Sewage Management							
Salaries Contribution	54,800	54,800	50,491	56,171	57,576	59,015	60,491
Salary On costs Contribution	55,690	55,690	55,690	60,100	61,480	62,890	64,340
Conferences & Seminars	750	750	350	500	500	500	1,500
Consumables	210	210	330	210	210	210	210
Staff Travelling	7,000	7,000	6,466	10,000	10,000	10,000	10,000
Overheads Allocation							
Corporate Support	69,480	69,480	69,480	70,980	72,610	74,280	75,990
Total OSM Expenditure	187,930	187,930	182,807	197,961	202,376	206,895	212,531
3. Other Sanitation & Garbage Services							
Gresford Sullage Collection	4,730	4,730	3,120	4,820	4,930	5,040	5,160
Overheads Allocation							
Corporate Support	800	800	800	800	820	840	860
Total Other Sanitation Expenditure	5,530	5,530	3,920	5,620	5,750	5,880	6,020
4. Street Cleaning							
Cleaning Activities	39,820	39,820	29,445	40,190	40,600	41,020	41,460
Rates & Charges	9,630	10,073	10,073	9,870	10,110	10,350	10,600
Sec 88 Charges	5,625	5,625	0	7,031	8,684	8,927	5,000
Overheads Allocation							
Corporate Support	1,410	1,410	1,410	1,440	1,470	1,500	1,530
Total Street Cleaning Expenditure	56,485	56,928	40,928	58,531	60,864	61,797	58,590
Total Expenditure	272,801	273,244	239,670	277,328	275,690	281,272	283,841
Operating Revenues							
1. Pan Collection Service							
Sanitary Charges-Residential	17,466	17,466	11,773	11,116	6,700	6,700	6,700
Sanitary Charges-Non Rateable	1,590	1,590	287	0	0	0	0
Extra Charges	100	500	592	500	100	100	100
Total Sanitation Services Revenues	19,156	19,556	12,652	11,616	6,800	6,800	6,800
2. Onsite Sewage Management							
OSM Special Charge	159,480	160,080	159,887	174,785	178,980	183,280	187,680
Certificate Operating Approval - OSM	240	4,660	0	300	340	380	240
Septic tank Application fees	10,500	10,500	12,190	10,750	11,000	11,260	11,520
Total Onsite Sewage Revenues	170,220	175,240	172,077	185,835	190,320	194,920	199,440
3. Other Sanitation & Garbage Services							
Gresford Park Contributions	300	300	0	300	300	300	300
Total Other Sanitation Revenues	300	300	0	300	300	300	300
Total Operating Revenues	189,676	195,096	184,729	197,751	197,420	202,020	206,540
Total Revenues	189,676	195,096	184,729	197,751	197,420	202,020	206,540
Net Cost to Council	83,125	78,148	54,941	79,577	78,270	79,252	77,301

Housing & Community Amenities - Urban Stormwater Drainage

Description	Estimate 2014/15	Estimate 2014/16	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Urban Stormwater Drainage M & R	18,720	18,720	426	19,010	19,380	19,750	20,130
Interest on Loans & Advances	9,774	9,774	9,774	5,001	6,217	4,206	4,206
Depreciation	33,954	33,954	0	67,293	67,293	67,293	67,293
Overheads Allocation:							
Infrastructure & Asset	2,250	2,250	2,250	2,200	2,250	2,300	2,350
Corporate Support	510	510	510	500	510	520	530
Total Operating Expenditure	65,208	65,208	12,960	94,004	95,650	94,069	94,509
Capital Expenditure							
Principal Repayment on loans	19,893	19,893	19,893	21,599	23,450	25,461	17,567
Tfr to RA - Stormwater	11,233	11,233	0	14,655	11,588	11,588	11,588
Total Capital Expenditure	31,126	31,126	19,893	36,254	35,038	37,049	29,155
Total Expenditure	96,334	96,334	32,853	130,258	130,688	131,118	123,664
Operating Revenues							
Residential Stormwater Levy	36,900	37,100	37,100	37,175	37,175	37,175	37,175
Commercial Stormwater Levy	3,900	3,900	3,855	3,880	3,880	3,880	3,880
Extra Charges	100	100	168	200	200	200	200
Total Operating Revenues	40,900	41,100	41,123	41,255	41,255	41,255	41,255
Non Operating Revenues							
Depreciation	33,954	33,954	0	67,293	67,293	67,293	67,293
Total Non Operating Revenues	33,954	33,954	0	67,293	67,293	67,293	67,293
Total Revenues	74,854	75,054	41,123	108,548	108,548	108,548	108,548
Net Cost to Council	21,480	21,280	-8,270	21,710	22,140	22,570	15,116

Housing & Community Amenities - Other Waste Management Operations

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Contractor - Waste Charges Trade	38,780	38,780	25,396	46,343	47,410	48,500	49,620
Contractor - Recycling Commercial	10,940	10,940	7,916	11,820	12,090	12,370	12,650
Contractor - Recycling Non Ratable	5,030	5,030	4,292	6,482	6,630	6,780	6,940
Landfill Operations	252,370	252,370	215,107	263,380	274,760	286,400	298,320
EPA Licensing	3,800	3,800	3,808	3,900	4,000	4,100	4,200
Leachate Analysis Martins Creek	1,000	1,000	0	1,020	1,040	1,060	1,080
Environmental Monitoring Dungog	8,500	8,500	2,486	8,700	8,900	9,100	9,310
Telephone Charges	500	500	266	510	520	530	540
Recycling Facilities M&R	2,020	2,020	1,519	2,060	2,110	2,150	2,200
Energy Costs	1,930	1,930	803	2,200	2,290	2,380	2,470
Rates & Charges	1,052	1,052	1,055	1,080	1,110	1,140	1,170
Remediation Works (all landfills) SRV	15,000	15,000	17,402	15,000	15,000	15,000	15,000
Landfill Remediation Provision Discount	20,121	20,121	0	21,329	22,608	23,965	25,403
Illegal Dumping	1,000	1,000	1,017	1,000	1,000	1,000	1,000
Sec 88 Charges	183,247	183,247	93,435	216,715	249,222	254,952	260,810
Better Waste & Recycling Fund	58,600	58,600	53,449	0	0	0	0
Ewaste Program	400	400	0	0	400	400	400
Landfill Remediation Depreciation	14,079	14,079	0	14,079	14,079	14,079	14,079
Drummuster	1,000	1,000	0	1,023	1,046	1,070	1,094
Mattress Collection	5,000	5,000	0	5,115	5,232	5,352	5,475
Plant & Equipment Maintenance	5,000	5,000	0	5,115	5,232	5,352	5,475
Depreciation	6,715	6,715	0	6,715	6,715	6,715	6,715
Overheads Allocation:							
Corporate Support	35,000	35,000	35,000	35,900	36,730	37,570	38,430
Operations	16,500	16,500	16,500	16,500	16,880	17,270	17,670
Environmental Services	36,745	36,745	36,745	38,455	39,340	40,240	41,170
Total Gross Operational Costs	724,329	724,329	516,196	724,441	774,344	797,475	821,221
Domestic Waste Contribution (60%)	-208,640	-208,640		-218,220	-227,520	-236,800	-246,340
Net Operational costs	515,689	515,689	516,196	506,221	546,824	560,675	574,881
Capital Expenditure							
Tfr to Restricted Asset - Landfill remediation	35,000	35,000		36,000	37,000	38,000	39,000
Tfr to Roads	4,280	4,280		4,378	4,478	4,580	4,685
Tfr to RA	10,000	10,000	0	10,000	10,000	10,000	10,000
Total Capital Expenditure	49,280	49,280	0	50,378	51,478	52,580	53,685
Total Expenditure	564,969	564,969	516,196	556,599	598,302	613,255	628,566

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

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Revenues							
Commercial Waste Charges	82,724	84,531	84,733	94,981	97,260	99,590	101,980
Non Rateable Waste Charges	62,699	69,374	69,576	71,708	73,430	75,190	76,990
Waste Charge Vacant	16,120	16,120	15,242	15,536	15,910	16,290	16,680
Recycling - Commercial	15,840	16,155	16,308	16,971	17,380	17,800	18,230
Recycling - Non Ratable	8,553	8,659	8,881	9,308	9,530	9,760	9,990
Extra Charges	320	320	257	330	340	350	360
Sec 88 Levy - Operations	6,912	6,912	5,184	8,640	9,936	10,164	10,397
Sec 88 Levy - Domestic Waste	78,735	78,735	59,051	92,907	106,843	109,300	111,813
Sec 88 Levy - Events	1,600	1,600	1,200	1,888	2,171	2,220	2,271
Sec 88 Levy - Landfill capping	19,200	19,200	14,400	22,656	26,054	26,653	27,266
Sec 88 Levy - Street cleaning	6,400	6,400	4,800	7,552	8,684	8,883	9,087
Sec 88 Levy - Landfill	70,400	70,400	52,800	83,072	95,532	97,729	99,976
Shed Sales	20,000	20,000	12,415	18,000	18,410	18,830	19,260
Drum Muster	1,000	1,000	0	1,020	1,040	1,060	1,080
Sale of Woodchip	5,000	5,000	0	5,120	5,240	5,360	5,480
Better Waste & Recycling Fund	58,600	58,600	64,472	0	0	0	0
Event Bin	0	211	1,227	0	0	0	0
Steel Sales	60,000	60,000	47,098	61,380	61,380	61,380	61,380
Landfill Tipping Fees	104,000	104,000	68,523	106,390	108,840	111,340	113,900
Total Operating Revenues	618,103	627,217	526,168	617,459	657,980	671,899	686,140
Non Operating Revenues							
Depreciation	40,915	40,915	0	42,123	43,402	44,759	46,197
Total Non-Operating Revenues	40,915	40,915	0	42,123	43,402	44,759	46,197
Total Revenues	659,018	668,132	526,168	659,582	701,382	716,658	732,337
Net Cost to Council	-94,049	-103,163	4,429	-102,983	-103,080	-103,403	-103,771

Housing & Community Amenities - Domestic Recycling

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Recycling Collection Contractor	268,570	268,570	172,772	270,353	277,160	284,120	291,240
Landfill Recycling Collection	1,110	1,110	0	1,200	1,230	1,260	1,290
Overheads Allocation:							
Corporate Support	22,860	22,860	22,860	24,310	24,880	25,460	26,060
Environmental Services	21,510	21,510	21,510	23,100	23,630	24,170	24,730
Total Operating Expenditure	314,050	314,050	217,142	318,963	326,900	335,010	343,320
Capital Expenditure							
Tfr to RA - Recycling	16,940	19,569	0	19,418	20,080	20,760	21,460
Tfr to RA - Urban Roads	13,300	13,300	0	25,000	25,000	25,000	25,000
Total Capital Expenditure	30,240	32,869	0	44,418	45,080	45,760	46,460
Total Expenditure	344,290	346,919	217,142	363,381	371,980	380,770	389,780
Operating Revenues							
Domestic Recycling Charges	351,120	353,517	355,700	370,876	379,650	388,630	397,830
Pensioner Rebates-Council	-17,970	-17,738	-17,853	-19,515	-19,980	-20,460	-20,950
Pensioner Rebates Dept Local Govt	9,880	9,880	9,956	10,730	10,990	11,250	11,520
Extra Charges	1,260	1,260	953	1,290	1,320	1,350	1,380
Total Operating revenues	344,290	346,919	348,756	363,381	371,980	380,770	389,780
Total Revenues	344,290	346,919	348,756	363,381	371,980	380,770	389,780
Net Cost to Council	0	0	-131,615	0	0	0	0

Housing & Community Amenities - Domestic Waste Management

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Garbage Collection Contractor	208,256	208,256	139,961	245,304	250,950	256,720	262,620
Operational expenses (Bin Delivery Etc)	1,550	1,550	0	1,580	1,610	1,640	1,670
Events waste Sec 88	1,250	1,250	0	1,280	1,310	1,250	1,250
Events waste	1,040	1,040	234	1,040	1,060	1,070	1,090
Special Rubbish Cleanups	12,110	12,110	8,695	49,049	50,180	51,330	52,510
Dungog Landfill Charge	208,640	208,640	0	218,220	227,520	236,800	246,340
Sec 88 Charges	78,735	78,735	59,051	92,907	95,532	97,729	99,976
Overheads Allocation:							
Corporate Support	76,540	76,540	76,540	81,390	83,260	85,170	87,130
Operations	16,500	16,500	16,500	16,500	16,850	17,210	17,580
Operations - Depot Rental	3,630	3,630	3,630	3,870	3,960	4,050	4,140
Environmental Services	39,590	39,590	39,590	43,700	44,710	45,740	46,790
Total Operating Expenditure	647,841	647,841	344,201	754,840	776,942	798,709	821,096
Capital Expenditure							
Tfr to RA - DWM	21,027	26,414	0	15,997	12,318	14,481	11,568
Tfr to RA - Urban Roads	22,420	22,420	0	22,990	23,600	24,180	24,736
Total Capital Expenditure	43,447	48,834	0	38,987	35,918	38,661	36,304
Total Expenditure	691,288	696,675	344,201	793,827	812,860	837,370	857,400
Operating Revenues							
Waste Charge Domestic	704,298	709,060	712,928	808,187	827,580	847,440	867,780
Pensioner Rebates-Council	-35,940	-35,315	-35,542	-39,050	-39,990	-40,950	-41,930
Pensioner Rebates Dept Local Govt	19,770	19,770	19,813	21,480	21,990	22,520	23,060
Extra Charges	3,160	3,160	1,906	3,210	3,280	3,360	3,440
Total DWM Operating revenues	691,288	696,675	699,105	793,827	812,860	837,370	857,400
Total Revenues	691,288	696,675	699,105	793,827	812,860	837,370	857,400
Net Cost to Council	0	0	-354,904	0	0	0	0

Recreation & Culture

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Public Libraries	202,700	204,024	89,569	206,463	211,944	215,744	219,994
Museums	53,545	53,149	20,998	122,942	72,106	132,856	73,636
Community Centres	44,556	43,836	14,115	72,873	45,315	58,780	46,256
Public Halls	184,268	186,541	79,683	241,148	204,708	270,598	208,548
Sporting Grounds	270,723	270,723	178,187	318,902	291,823	380,913	299,244
Parks & Reserves	175,957	177,810	98,305	210,173	183,623	187,133	189,663
Dungog Swimming Pool	184,788	185,686	114,198	269,344	203,224	207,150	211,187
Clarence Town Swimming Pool	137,626	137,726	87,646	141,405	142,785	147,825	150,962
Total Operating Expenditure	1,254,163	1,259,495	682,702	1,583,250	1,355,528	1,600,999	1,399,490
Capital Expenditure							
Public Libraries	52,140	50,830	28,357	79,000	44,140	44,749	47,249
Museums	1,000	1,000	0	0	0	0	0
Community Centres	2,000	17,000	0	1,000	1,000	1,000	1,000
Public Halls	31,000	31,000	0	1,000	1,000	1,000	1,000
Sporting Grounds	25,046	41,750	64,595	29,020	31,099	33,111	33,171
Parks & Reserves	40,000	63,000	32,789	88,000	2,000	2,000	2,000
Dungog Swimming Pool	2,260	2,260	42,198	1,290	1,320	1,350	1,381
Clarence Town Swimming Pool	1,826	1,826	0	1,350	1,381	1,412	1,445
Total Capital Expenditure	155,272	208,666	167,939	200,660	81,940	84,622	87,246
Total Expenditure	1,409,435	1,468,161	850,641	1,783,910	1,437,468	1,685,621	1,486,736
Operating Revenues							
Public Libraries	40,420	40,420	39,342	40,840	42,280	43,210	44,100
Community Centres	8,212	8,212	3,720	8,388	8,569	8,753	8,944
Public Halls	430	800	1,680	2,000	2,050	2,100	2,150
Sporting Grounds	27,942	27,942	86,154	27,100	25,905	26,500	27,065
Parks & Reserves	500	500	-606	500	500	500	1,500
Dungog Swimming Pool	1,530	1,530	0	1,570	1,610	1,650	1,691
Clarence Town Swimming Pool	1,326	1,326	0	1,350	1,381	1,412	1,445
Total Operating Revenues	80,360	80,730	130,290	81,748	82,295	84,125	86,895
Non-Operating Revenues							
Public Libraries	60,848	60,848	0	84,848	52,848	53,348	55,848
Museums	27,662	27,662	0	80,662	27,662	87,662	27,662
Community Centres	35,942	35,942	0	48,942	20,942	33,942	20,942
Public Halls	141,408	141,408	0	146,408	111,408	175,408	111,408
Sporting Grounds	93,160	109,864	0	122,660	93,160	177,660	93,160
Parks & Reserves	75,543	98,543	0	153,543	37,543	37,543	37,543
Dungog Swimming Pool	27,408	27,408	0	95,408	27,408	27,408	27,408
Clarence Town Swimming Pool	13,346	13,346	0	17,346	13,346	13,346	13,346
Total Non Operating Revenues	475,317	515,021	0	749,817	384,317	606,317	387,317
Total Revenues	555,677	595,751	130,290	831,565	466,612	690,442	474,212
Net Cost to Council	853,758	872,410	720,351	952,345	970,856	995,179	1,012,524

Recreation & Culture - Public Libraries

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Salaries	53,725	53,725	37,397	53,642	54,978	56,348	57,758
Salary Oncost	5,361	5,361	0	5,471	5,573	5,673	5,773
Superannuation	6,226	6,226	0	6,099	6,255	6,415	6,575
Staff Travelling	480	480	104	490	500	510	520
Conference & Seminars	320	320	0	340	360	250	250
Honorariums	500	500	0	0	500	500	500
Regional Library Contribution	32,160	32,160	14,681	32,470	33,440	34,620	35,840
NSW.net	6,830	6,830	1,553	6,500	6,830	6,990	7,150
Telephone Rent & Charges	1,220	1,220	618	1,270	1,310	1,340	1,370
Copyright Charges Public Music	200	200	0	200	200	200	200
Library Promotions	550	550	0	610	670	500	500
Buildings Maintenance	5,350	6,660	7,295	5,273	5,430	5,550	5,670
Furniture & Fittings M&R	950	950	717	1,000	1,040	1,060	1,080
Office Equipment M&R	1,050	1,050	852	1,000	1,030	1,050	1,070
Grounds Maintenance	520	520	283	500	520	540	550
Cleaning Expenditures	3,430	3,430	2,588	3,740	3,850	3,940	4,020
Books Maintenance	1,090	1,090	270	2,000	2,060	2,110	2,160
Freight Charges	3,270	3,270	2,920	5,000	5,120	5,240	5,360
Postages	990	990	146	900	920	940	960
Energy Costs	6,140	6,140	4,190	6,600	7,100	7,280	7,460
Insurance	3,590	3,590	2,737	4,140	4,550	4,660	4,780
Rates & Charges	330	344	344	360	370	380	390
Horizon Upgrade Services	580	580	0	610	630	640	650
Periodicals & Newspapers	4,360	4,360	1,235	4,500	4,600	4,710	4,820
Printing & Stationery	1,030	1,030	40	1,000	1,090	1,000	1,000
Depreciation	50,848	50,848	0	50,848	50,848	50,848	50,848
Overheads Allocation:							
Corporate Services	11,600	11,600	11,600	11,900	12,170	12,450	12,740
Total Operating Expenditure	202,700	204,024	89,569	206,463	211,944	215,744	219,994
Capital Expenditure							
Upgrade furniture	0	0	0	0	2,000	0	0
PC Upgrade	0	0	0	3,000	0	2,500	0
Replace Carpet	10,000	10,000	0	10,000	0	0	0
Air Conditioner Upgrade	0	0	0	0	0	0	5,000
Replace Front Door	0	0	0	24,000	0	0	0
Large Print Books (LSP Funds)	4,000	4,000	0	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	28,357	30,000	30,000	30,000	30,000
Tfr to RA - Office Equipment	2,060	2,060	0	2,000	2,060	2,169	2,169
Tfr to RA - Building Improvements	2,580	1,270	0	2,500	2,580	2,580	2,580
Total Capital Expenditure	52,140	50,830	28,357	79,000	44,140	44,749	47,249
Total Expenditure	254,840	254,854	117,926	285,463	256,084	260,493	267,243
Operating Revenues							
State Library NSW Subsidy & Grant	29,490	29,490	30,207	30,270	31,180	32,120	32,860
State Library NSW Local Priority Grant	6,310	6,310	6,000	6,000	6,180	6,320	6,470
Reservation Fees	1,550	1,550	1,132	1,500	1,650	1,200	1,200
Photocopying & Printing	520	520	550	600	560	750	750
Library Bags	70	70	9	70	70	70	70
Fines Late Returns	2,060	2,060	1,125	2,000	2,180	2,200	2,200
Fines Lost Stock	210	210	163	200	230	300	300
Sale of Old Stock	210	210	156	200	230	250	250
Total Operating Revenues	40,420	40,420	39,342	40,840	42,280	43,210	44,100
Non Operating Revenues							
Depreciation	50,848	50,848	0	50,848	50,848	50,848	50,848
Tfr from RA & Grant funding	10,000	10,000	0	34,000	2,000	2,500	5,000
Total Non Operating Revenues	60,848	60,848	0	84,848	52,848	53,348	55,848
Total Revenues	101,268	101,268	39,342	125,688	95,128	96,558	99,948
Net Cost to Council	153,572	153,586	78,584	159,775	160,956	163,935	167,295

Recreation & Culture - Museums

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Buildings M &R	1,770	1,770	237	5,100	5,230	5,350	5,480
Pest Control & inspections	1,030	1,030	475	1,060	1,090	1,120	1,150
AMP items	0	0	0	53,000	0	60,000	0
Grounds maintenance	2,740	2,740	1,296	2,700	2,750	2,810	2,870
Insurances	12,703	12,291	12,291	12,600	12,920	13,240	13,570
Rates & Charges	2,160	2,176	2,176	2,210	2,260	2,310	2,370
Water/Sewer Consumption Charges	2,380	2,380	1,424	2,480	2,570	2,660	2,750
Depreciation	27,662	27,662	0	27,662	27,662	27,662	27,662
Overheads Allocation:							
Infrastructure & Assets	1,550	1,550	1,550	1,590	1,630	1,670	1,710
AMP loan borrowing overhead	0	0	0	12,950	14,364	14,364	14,364
Corporate Services	1,550	1,550	1,550	1,590	1,630	1,670	1,710
Total Operating Expenditure	53,545	53,149	20,998	122,942	72,106	132,856	73,636
Capital Expenditure							
Tfr to Ra - Buildings and grounds	1000	1000	0	0	0	0	0
Total Capital Expenditure	1,000	1,000	0	0	0	0	0
Total Expenditure	54,545	54,149	20,998	122,942	72,106	132,856	73,636
Non Operating Revenues							
Tfr from RA - Special Projects Loan	0	0	0	53,000	0	60,000	0
Depreciation	27,662	27,662	0	27,662	27,662	27,662	27,662
Total Non Operating Revenues	27,662	27,662	0	80,662	27,662	87,662	27,662
Total Revenues	27,662	27,662	0	80,662	27,662	87,662	27,662
Net Cost to Council	26,883	26,487	20,998	42,280	44,444	45,194	45,974

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

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Buildings M & R	5,535	5,535	33	2,500	2,560	2,610	2,670
AMP Items	0	0	0	28,000	0	13,000	
Electricity	3,889	3,889	623	1,500	1,534	1,569	1,605
Pest Control & inspections	340	340	142	370	380	390	400
Grounds maintenance	530	530	0	550	560	580	590
Insurances	5,130	4,387	4,387	4,487	4,600	4,720	4,840
Rates & Charges	2,387	2,410	2,410	2,467	2,530	2,590	2,650
Water/Sewer Consumption Charges	3,703	3,703	4,420	4,608	4,720	4,830	4,950
Depreciation	20,942	20,942	0	20,942	20,942	20,942	20,942
Overheads Allocation:							
Infrastructure & Assets	1,050	1,050	1,050	1,070	1,090	1,120	1,150
AMP loan borrowing overhead	0	0	0	5,309	5,309	5,309	5,309
Corporate Services	1,050	1,050	1,050	1,070	1,090	1,120	1,150
Total Operating Expenditures	44,556	43,836	14,115	72,873	45,315	58,780	46,256
Capital Expenditure							
Clarence Town Community Centre - Sewer connection	0	15,000	0	0	0	0	0
Tfr to RA - Building & Grounds Reserve	1,000	1,000	0	0	0	0	0
Tfr to RA - Artworks Committee Reserve	1,000	1,000	0	1,000	1,000	1,000	1,000
Total Capital Expenditure	2,000	17,000	0	1,000	1,000	1,000	1,000
Total Expenditure	46,556	60,836	14,115	73,873	46,315	59,780	47,256
Operating Revenues							
Pre School Rental	4,521	4,521	1,860	4,624	4,730	4,838	4,950
Medical Practice Rental	3,191	3,191	1,860	3,264	3,339	3,415	3,494
Interest Artworks Advisory Funds	500	500	0	500	500	500	500
Total Operating Revenues	8,212	8,212	3,720	8,388	8,569	8,753	8,944
Non Operating revenues							
Tfr from RA - Sec 94 2001 Community Facilities - Williams Catchment	15,000	15,000	0	0	0	0	0
Tfr from RA - Sec 94 1994 Community Facilities - Clarence Town	0	0	0	10,000	0	0	0
Tfr from RA - Special Projects Loan	0	0	0	18,000	0	13,000	0
Depreciation	20,942	20,942	0	20,942	20,942	20,942	20,942
Total Non Operating Revenues	35,942	35,942	0	48,942	20,942	33,942	20,942
Total Revenues	44,154	44,154	3,720	57,330	29,511	42,695	29,886
Net Cost to Council	2,402	16,682	10,395	16,543	16,804	17,085	17,370

Recreation & Culture - Public Halls

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Fire, Pest & Maintenance Inspections	3,810	3,810	2,319	3,900	4,000	4,090	4,190
Doug Walters Pavilion	2,310	2,310	10,017	2,560	2,410	2,460	2,520
James Theatre	1,890	1,890	317	2,560	1,990	2,040	2,090
Clarence Town School of Arts	1,890	1,890	1,120	2,560	1,990	2,040	2,090
Gresford School of Arts	1,890	1,890	3,944	2,560	1,990	2,040	2,090
Martins Creek School of Arts	1,890	1,890	1,424	2,560	1,990	2,040	2,090
Paterson School of Arts	1,890	1,890	6,847	2,560	1,990	2,040	2,090
Vacy School of Arts	1,890	1,890	504	2,560	2,620	2,680	2,740
AMP Items	0	0	0	35,000	0	64,000	0
Insurances	24,580	26,853	26,853	28,210	28,920	29,640	30,380
Energy Costs	3,000	3,000	2,149	2,890	2,960	3,030	3,110
Rates & Charges	8,930	8,930	9,109	9,330	9,550	9,780	10,010
Water/Sewer Consumption Charges	5,890	5,890	4,080	6,040	6,180	6,330	6,480
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	5,500	5,500	5,500	5,700	5,830	5,960	6,100
AMP loan borrowing overhead	0	0	0	12,950	12,950	12,950	12,950
Infrastructure & Assets	5,500	5,500	5,500	5,800	5,930	6,070	6,210
Total Operating Expenditure	184,268	186,541	79,683	241,148	204,708	270,598	208,548
Capital Expenditure							
James Theatre - Dungog	10,000	10,000	0	0	0	0	0
Doug Walters Pavilion - Facilities Improvement	20,000	20,000	0	0	0	0	0
Tfr to RA - Building Reserves	1,000	1,000	0	1,000	1,000	1,000	1,000
Total Capital Expenditure	31,000	31,000	0	1,000	1,000	1,000	1,000
Total Expenditure	215,268	217,541	79,683	242,148	205,708	271,598	209,548
Operating Revenues							
Hire Charges Doug Walters Pavilion	430	800	1,680	2,000	2,050	2,100	2,150
Total Operating Revenues	430	800	1,680	2,000	2,050	2,100	2,150
Non Operating Revenues							
Tfr from RA - Sec 94 2001 Community Facilities - Williams Catchment	30,000	30,000	0	0	0	0	0
Tfr from Loan Borrowings	0	0	0	35,000	0	64,000	0
Depreciation	111,408	111,408	0	111,408	111,408	111,408	111,408
Total Non Operating revenues	141,408	141,408	0	146,408	111,408	175,408	111,408
Total Revenue	141,838	142,208	1,680	148,408	113,458	177,508	113,558
Net Cost to Council	73,430	75,333	78,003	93,740	92,250	94,090	95,990

Recreation & Culture - Sporting Grounds

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Buildings M & R	1,640	1,640	2,027	5,120	5,250	5,400	5,540
Dungog High School Soccer Ground - Lease	1,150	1,150	1,009	1,200	1,250	1,300	1,350
Grounds M & R	64,150	64,150	37,033	66,080	68,200	70,390	72,620
AMP Items	0	0	0	29,500	0	84,500	0
Bennett Park - Lights M & R	3,360	3,360	0	3,430	3,510	3,590	3,670
Paterson Sportsground	0	0	49,000	0	0	0	0
Pest Control Inspections	3,950	3,950	1,770	4,020	4,110	4,200	4,300
Energy Costs	7,470	7,470	7,345	7,660	8,000	8,350	8,710
Insurances	25,190	25,190	23,843	24,440	25,050	25,680	26,320
Rates & Charges	11,810	11,810	11,522	11,800	12,080	12,370	12,670
Water/Sewer Consumption Charges	22,898	22,898	13,256	23,430	23,970	24,520	25,080
Interest on Loans	27,232	27,232	22,413	25,398	23,379	23,379	21,427
Interest on Loans - Govt Advances	113	113	370	0	0	0	0
Depreciation	93,160	93,160	0	93,160	93,160	93,160	93,160
Overheads Allocation:							
Corporate Services	6,100	6,100	6,100	6,200	6,340	6,490	6,640
AMP loan borrowing overhead	0	0	0	14,764	14,764	14,764	14,764
Infrastructure & Asset	2,500	2,500	2,500	2,700	2,760	2,820	2,880
Total Operating Expenditure	270,723	270,723	178,187	318,902	291,823	380,913	299,244
Capital Expenditure							
Sportsground Capital Works	0	0	41,704	0	0	0	0
Gresford Sporting Complex Oval Lighting Project	0	16,704	0	0	0		
Tfr to RA - Paterson Sportsground	2,360	2,360	0	2,590	2,650	2,710	2,770
Principal Repayment on Loans	21,186	21,186	22,891	26,430	28,449	30,401	30,401
Principal Repayment on Govt Advances	1,500	1,500	0	0	0	0	0
Total Capital Expenditure	25,046	41,750	64,595	29,020	31,099	33,111	33,171
Total Expenditure	295,769	312,473	242,782	347,922	322,922	414,024	332,415
Operating Revenues							
Bennett Park Lighting	2,630	2,630	1,379	2,680	2,740	2,800	2,860
Bennett Park Ground Fees	1,840	1,840	700	1,870	1,910	1,950	1,990
Bennett Park Tennis Club	130	130	130	130	130	130	130
Insurance Claim Payments	0	0	0	0	0	0	0
Bennett Park Storage Shed Hire	420	420	145	430	440	450	460
Showground Committee (Internal Loan)	1,770	1,770	0	1,800	0	0	0
Bennett Park - Tennis Club contribution	0	0	1,515	0	0	0	0
Gresford Sporting Complex - Grant	0	0	25,000	0	0	0	0
Rental Income Abelard Street	7,280	7,280	5,460	7,450	7,620	7,800	7,980
Paterson Sportsground Leases	2,360	2,360	0	2,590	2,650	2,710	2,770
DHS Soccer Ground - users fees	1,150	1,150	0	1,200	1,260	1,295	1,295
Sporting Grounds Grants	1,613	1,613	51,825	0	0	0	0
Rents and other income	8,749	8,749	0	8,950	9,155	9,365	9,580
Total Operating Revenues	27,942	27,942	86,154	27,100	25,905	26,500	27,065
Non Operating Revenues							
Depreciation	93,160	93,160	0	93,160	93,160	93,160	93,160
Tfr from RA - Loan Borrowings	0	16,704	0	29,500	0	84,500	0
Total Non Operating Revenues	93,160	109,864	0	122,660	93,160	177,660	93,160
Total Revenues	121,102	137,806	86,154	149,760	119,065	204,160	120,225
Net Cost to Council	174,667	174,667	156,629	198,162	203,857	209,864	212,190

Recreation & Culture - Parks & Gardens

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Gardens M&R	101,640	101,640	67,925	103,960	106,490	109,070	110,920
Risk Management - Trees, Signs, etc	10,000	10,000	3,841	0	10,000	10,000	10,000
AMP Items	0	0	0	40,000	0	0	0
Energy Costs	2,500	2,500	1,704	2,630	2,770	2,910	3,050
Insurances	1,550	1,550	1,110	1,140	1,170	1,200	1,230
Rates & Charges	6,428	8,281	7,970	8,160	8,360	8,560	8,770
Water/Sewer Consumption Charges	7,396	7,396	3,626	7,570	7,840	8,120	8,410
Flood Damage	0	0	3,228	0	0	0	0
Depreciation	37,543	37,543	0	37,543	37,543	37,543	37,543
Overheads Allocations:							
Corporate Services	6,000	6,000	6,000	6,100	6,240	6,380	6,530
Infrastructure & Assets	2,900	2,900	2,900	3,000	3,070	3,140	3,210
Total Operating Expenditure	175,957	177,810	98,305	210,173	183,623	187,133	189,663
Capital Expenditure							
Parks Capital Works	0	0	383.14	0	0	0	0
Parks & Reserves Land	0	0	1,364	0	0	0	0
Coronation Park Shelter	0	23,000	23,527	0	0	0	0
Tucker Park Pavilion and BBQ (Sec94-2001)	20,000	20,000	7,515	46,000	0	0	0
Vacy Park Improvements (Sec94-2001)	6,000	6,000	0	0	0	0	0
Bridge Reserve - Septic tank removal/Stairs	12,000	12,000	0	0	0	0	0
Play Equipment Upgrade as per Audit	0	0	0	40,000	0	0	0
Tfr to RA - Building & Grounds Reserves	2,000	2,000	0	2,000	2,000	2,000	2,000
Total Capital Expenditure	40,000	63,000	32,789	88,000	2,000	2,000	2,000
Total Expenditure	215,957	240,810	131,093	298,173	185,623	189,133	191,663
Operating Revenues							
Rentals N.E.I.	500	500	0	500	500	500	500
Better boating grant	0	0	-606	0	0	0	0
Total Operating Revenues	500	500	-606	500	500	500	1,500
Non Operating Revenues							
Depreciation	37,543	37,543	0	37,543	37,543	37,543	37,543
Tfr from RA - Sec 94 1944 Rec Facilities - Clarence Town	12,000	12,000	0	0	0	0	0
Tfr from RA - Sec 94 2001 Paterson District	26,000	26,000	0	46,000	0	0	0
Tfr from RA - Sec 94 2004 Parklands	0	0	0	40,000	0	0	0
Tfr from RA - Special Rate Income	0	23,000	0	30,000	0	0	0
Total Non Operating Revenue	75,543	98,543	0	153,543	37,543	37,543	37,543
Total Revenue	76,043	99,043	-606	154,043	38,043	38,043	39,043
Net Cost to Council	139,914	141,767	131,699	144,130	147,580	151,090	152,620

Recreation & Culture - Dungog Swimming Pool

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Pool Management Contractor	69,280	69,280	44,985	72,740	76,380	78,136	79,933
Telephone Rents & Charges	370	370	246	380	390	400	410
Energy Costs	27,950	27,950	10,529	28,650	29,370	30,100	30,850
Insurances	14,050	14,916	14,916	15,290	15,670	16,060	16,460
AMP Items			0	68,000	0	0	0
Maintenance & Repairs	16,900	16,900	17,873	18,540	14,990	15,340	15,710
Chemical Supplies	12,340	12,340	10,584	12,560	12,850	13,150	13,450
Rates & Charges	550	582	582	600	610	620	630
Water/Sewer Consumption Charges	7,640	7,640	6,183	7,770	7,950	8,130	8,320
Depreciation	27,408	27,408	0	27,408	27,408	27,408	27,408
Overhead Allocations:							
Corporate Support	5,500	5,500	5,500	5,700	5,830	5,960	6,100
AMP loan borrowing overhead				8,806	8,806	8,806	8,806
Infrastructure & Asset	2,800	2,800	2,800	2,900	2,970	3,040	3,110
Total Operational Expenditures	184,788	185,686	114,198	269,344	203,224	207,150	211,187
Capital Expenditure							
Plant & Equip	0	0	13,698	0	0	0	0
Other structures	0	0	28,500	0	0	0	0
Tfr to RA - Scheduled Maintenance	1,000	1,000	0	0	0	0	0
Tfr to RA	1,260	1,260	0	1,290	1,320	1,350	1,381
Total Capital Expenditure	2,260	2,260	42,198	1,290	1,320	1,350	1,381
Total Expenditure	187,048	187,946	156,397	270,634	204,544	208,500	212,568
Operating Revenues							
Pool Managers Payment	1,260	1,260	0	1,290	1,320	1,350	1,381
Heating Tokens Showers	270	270	0	280	290	300	310
Total Operating Revenue	1,530	1,530	0	1,570	1,610	1,650	1,691
Non Operating Revenues							
Depreciation	27,408	27,408	0	27,408	27,408	27,408	27,408
Tfr from RA - Special Projects Loan	0	0	0	68,000	0	0	0
Total Non Operating Revenue	27,408	27,408	0	95,408	27,408	27,408	27,408
Total Revenues	28,938	28,938	0	96,978	29,018	29,058	29,099
Net Cost to Council	158,110	159,008	156,397	173,656	175,526	179,442	183,469

Recreation & Culture - Clarence Town Swimming Pool

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Pool Management Contractor	68,260	68,260	55,743	71,670	75,250	79,000	80,817
AMP Items	0	0	0	2,000	0	0	0
Telephone Rents & Charges	380	380	243	390	400	410	420
Energy Costs	15,920	15,920	3,691	16,320	16,730	17,150	17,580
Insurances	8,750	8,750	5,367	5,500	5,640	5,780	5,920
Maintenance & Repairs	6,750	6,750	6,730	6,870	5,530	5,670	5,800
Chemical Supplies	7,300	7,300	4,259	7,430	7,600	7,770	7,950
Rates & Charges	1,330	1,430	1,563	1,600	1,640	1,680	1,720
Water/Sewer Consumption Charges	7,290	7,290	1,751	7,420	7,590	7,760	7,940
Depreciation	13,346	13,346	0	13,346	13,346	13,346	13,346
Overhead Allocations:							
Corporate Support	5,500	5,500	5,500	5,700	5,830	5,960	6,100
AMP loan borrowing overhead	0	0	0	259	259	259	259
Infrastructure & Asset	2,800	2,800	2,800	2,900	2,970	3,040	3,110
Total Operational Expenditures	137,626	137,726	87,646	141,405	142,785	147,825	150,962
Capital Expenditure							
Tfr to RA	1,326	1,326	0	1,350	1,381	1,412	1,445
Tfr to RA - scheduled maintenance	500	500	0	0	0	0	0
Total Capital Expenditure	1,826	1,826	0	1,350	1,381	1,412	1,445
Total Expenditure	139,452	139,552	87,646	142,755	144,166	149,237	152,407
Operating Revenues							
Pool Managers Payment	1,326	1,326	0	1,350	1,381	1,412	1,445
Total Operating Revenue	1,326	1,326	0	1,350	1,381	1,412	1,445
Non Operating Revenues							
Tfr from RA - Special Projects Loan	0	0	0	4,000	0	0	0
Depreciation	13,346	13,346	0	13,346	13,346	13,346	13,346
Total Non Operating Revenue	13,346	13,346	0	17,346	13,346	13,346	13,346
Total Revenue	14,672	14,672	0	18,696	14,727	14,758	14,791
Net Cost to Council	124,780	124,880	87,646	124,059	129,439	134,479	137,616

MINING, MANUFACTURING & CONSTRUCTION

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Building Control	269,325	269,325	230,610	291,091	297,781	304,641	311,671
Quarries & Pits	333,642	333,642	10,848	339,041	344,559	350,208	350,388
Total Operating Expenditure	602,967	602,967	241,458	630,132	642,340	654,849	662,059
Capital Expenditure							
Quarries & Pits	10,000	10,000	0	10,000	10,000	10,000	10,000
Total Capital Expenditure	10,000	9,999	0	10,000	10,000	10,000	10,000
Total Expenditure	612,967	612,966	241,458	640,132	652,340	664,849	672,059
Operating Revenues							
Building Control	84,050	84,689	72,359	88,500	88,500	88,500	88,500
Total Operating Revenues	84,050	84,689	72,359	88,500	88,500	88,500	88,500
Non-Operating Revenues							
Quarries & Pits	343,642	343,642	0	349,041	354,559	360,208	360,388
Total Non-Operating Revenues	343,642	343,641	0	349,041	354,559	360,208	360,388
Total Revenues	427,692	428,330	72,359	437,541	443,059	448,708	448,888
Net Cost to Council	185,275	184,636	169,099	202,591	209,281	216,141	223,171

Mining Manufacturing & Construction - Building Control

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Salaries & Wages	83,935	83,935	57,966	89,733	91,972	94,272	96,632
Salary On Cost	9,645	9,645	0	10,133	10,316	10,506	10,706
Superannuation	8,635	8,635	6,288	9,235	9,463	9,703	9,943
Staff Travelling	15,780	15,780	17,402	16,060	16,430	16,810	17,200
Conferences & Seminars	500	500	0	500	500	500	500
Professional Services - Inspections	5,000	5,000	3,125	6,000	6,000	6,000	6,000
Overheads Distributed							
Town Planning	-19,700	-19,700	-19,700	-20,900	-21,380	-21,870	-22,370
Overheads Allocation:							
Corporate Support	63,300	63,300	63,300	64,700	66,190	67,710	69,270
Planning Support Staff	102,230	102,230	102,230	115,630	118,290	121,010	123,790
Total Operating Expenditure	269,325	269,325	230,610	291,091	297,781	304,641	311,671
Operating Revenues							
Annual fire safety inspection	1,740	1,740	0	1,770	1,810	1,850	1,890
Compliance Certificates	1,050	1,050	0	0	0	0	0
Construction Certificates	30,000	30,000	24,751	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	1,580	1,500	1,500	1,500	1,500
Building Inspection Fees	40,000	40,000	33,995	45,000	45,000	45,000	45,000
Commission Fees LSL	1,000	1,000	810	1,000	1,000	1,000	1,000
Resited Dwellings	500	1,139	2,277	1,000	1,000	1,000	1,000
Total Operating Revenues	84,050	84,689	72,359	88,500	88,500	88,500	88,500
Net Cost to Council	185,275	184,636	158,251	202,591	209,281	216,141	223,171

Mining Manufacturing & Construction - Quarries & Pits

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Rates & Charges	3,380	3,380	3,229	3,540	3,620	3,710	3,800
Lease Clarence Town Quarry	550	550	549	550	550	550	550
Quarry Operations	214,326	214,326	0	218,665	223,688	228,837	228,787
Contribution to Road Maintenance	10,000	10,000	0	10,230	10,465	10,705	10,685
Quarry Licensing & Survey Program	2,990	2,990	0	2,990	2,990	2,980	2,980
Quarry Depreciation	94,326	94,326	0	94,326	94,326	94,326	94,306
Quarry DA Approval	1,000	1,000	0	1,000	1,000	1,000	1,000
Overheads Allocation							
Infrastructure & Assets	1,340	1,340	1,340	1,370	1,400	1,430	1,460
Operations	5,730	5,730	5,730	6,370	6,520	6,670	6,820
Total Operating Expenditure	333,642	333,642	10,848	339,041	344,559	350,208	350,388
Capital Expenditure							
Quarry Rehabilitation - Tfr to RA	10,000	10,000	0	10,000	10,000	10,000	10,000
Total Capital Expenditure	10,000	10,000	0	10,000	10,000	10,000	10,000
Total Expenditure	343,642	343,642	10,848	349,041	354,559	360,208	360,388
Non Operating Revenues							
Depreciation	94,326	94,326	0	94,326	94,326	94,326	94,326
Quarry Revenues	249,316	249,316	0	254,715	260,233	265,882	266,062
Tfr from RA - Quarry Reserve	0	0	0	0	0	0	0
Total Non Operating Revenues	343,642	343,642	0	349,041	354,559	360,208	360,388
Total Revenues	343,642	343,642	0	349,041	354,559	360,208	360,388
Net Cost to Council	0	0	10,848	0	0	0	0

Transport & Communication

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Urban Roads Network	596,115	596,115	126,243	902,779	909,091	915,523	922,011
Rural Roads Network	2,800,994	2,800,994	908,888	5,848,182	5,882,485	5,917,555	5,953,455
Regional Roads Network	1,160,900	1,249,604	609,759	1,195,500	1,230,390	1,266,290	1,303,220
Bridge Infrastructure	1,155,568	1,155,568	113,538	1,296,262	1,301,665	1,307,168	1,312,734
Ancillary Functions	279,676	279,676	91,807	296,056	301,152	306,293	311,613
Road Safety Officer	9,375	9,375	1,454	9,436	9,673	9,896	10,118
Total Operating Expenditure	6,002,628	6,091,332	1,851,689	9,548,215	9,634,457	9,722,725	9,813,152
Capital Expenditure							
Urban Roads Network	602,880	602,880	1,112	657,478	267,274	959,527	520,053
Rural Roads Network	240,000	240,000	123,681	715,000	1,119,445	240,000	240,000
Regional Roads Network	7,077,577	10,271,640	6,386,951	1,777,940	1,233,470	1,532,000	1,273,470
Bridge Infrastructure	43,129	43,129	44,832	795,838	272,130	28,487	12,177
Total Capital Expenditure	7,963,586	11,157,649	6,556,576	3,946,256	2,892,319	2,760,014	2,045,700
Total Expenditure	13,966,214	17,248,981	8,408,265	13,494,471	12,526,776	12,482,739	11,858,852
Operating Revenues							
Urban Roads Network	508,290	508,290	33,733	579,945	8,560	548,065	508,680
Local Rural Roads Network	335,784	351,526	641,405	599,991	846,436	708,461	346,436
Bridge Infrastructure	0	0	0	0	0	0	0
Regional Roads Network	7,961,577	11,092,577	5,739,751	2,551,940	2,184,470	1,818,000	2,255,470
Road Safety Officer	2,400	2,400	0	2,400	2,400	2,400	2,400
Total Operating Revenues	8,808,051	11,954,793	6,414,889	3,734,276	3,041,866	3,076,926	3,112,986
Non-Operating Revenues							
Local Roads Network Depreciation	2,221,670	2,221,670	0	5,683,175	5,683,175	5,683,175	5,683,175
Local Rural Roads Network	128,000	128,000	0	1,062,990	877,050	43,140	43,140
Regional Roads Network	240,000	391,767	0	383,000	240,000	940,000	280,000
Total Non-Operating Revenues	2,589,670	2,741,437	0	7,129,165	6,800,225	6,666,315	6,006,315
Total Revenues	11,397,721	14,696,230	6,414,889	10,863,441	9,842,091	9,743,241	9,119,301
Net Cost to Council	2,568,493	2,552,751	1,993,376	2,631,030	2,684,684	2,739,498	2,739,551

Transport & Communication - Local Road & Bridges - Maintenance

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Urban Roads							
Urban Streets M&R	190,000	190,000	105,243	193,950	198,300	202,770	207,340
Urban Streets - Shoulder & Kerb M&R	40,000	40,000	0	40,890	41,880	42,900	43,950
Urban Streets Reseals	75,280	75,280	1,500	76,377	78,130	79,930	81,760
Special Rate Variation 2008 Urban Rds	40,000	40,000	0	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
Depreciation	170,665	170,665	0	471,745	471,745	471,745	471,745
Interest on Internal Loans - Common Road	10,670	10,670	0	9,517	8,276	6,938	5,496
Overheads Distribution:							
Infrastructure & Assets	10,800	10,800	10,800	11,400	11,660	11,930	12,200
Corporate Services	8,700	8,700	8,700	8,900	9,100	9,310	9,520
Total Urban Roads Network	596,115	596,115	126,243	902,779	909,091	915,523	922,011
Rural Roads							
Sealed Roads M&R	591,240	591,240	470,204	603,320	616,680	630,330	644,310
Sealed Roads Reseals	330,900	330,900	2,708	337,322	345,130	353,120	361,290
Special Rate Variation 2008 Rural Sealed Rds	55,000	55,000	24,539	55,000	55,000	55,000	55,000
Special Rate Variation 2009 Rural Rds Shoulder/Edge Treatment	28,000	28,000	6,673	28,000	28,000	28,000	28,000
Depreciation	1,001,560	1,001,560	0	3,367,037	3,367,037	3,367,037	3,367,037
Unsealed Roads M&R	419,460	419,460	309,087	429,360	439,500	449,880	460,510
Unsealed Roads Upgrades	64,360	64,360	0	65,515	67,230	68,980	70,770
Special Rate Variation 2008 Rural Unsealed Rds	55,000	55,000	42,260	55,000	55,000	55,000	55,000
Special Rate Variation 2009 Rural Rds Drainage	30,000	30,000	0	30,000	30,000	30,000	30,000
Rural Rd - Storm Damage	0	0	515	0	0	0	0
Depreciation	172,574	172,574	0	822,328	822,328	822,328	822,328
Overheads Distribution:							
Infrastructure & Assets	32,200	32,200	32,200	34,200	34,990	35,790	36,610
Corporate Services	20,700	20,700	20,700	21,100	21,590	22,090	22,600
Total Rural Roads Network	2,800,994	2,800,994	908,888	5,848,182	5,882,485	5,917,555	5,953,455
Bridge Infrastructure							
Urban Bridges - M&R	3,000	3,000	0	3,072	3,170	3,280	3,380
Rural Bridges - M&R	243,030	243,030	93,499	248,013	254,150	260,430	266,850
Interest on Loans	26,705	26,705	1,139	16,250	14,958	13,601	12,177
Depreciation	863,933	863,933	0	1,009,127	1,009,127	1,009,127	1,009,127
Overheads Distribution:							
Infrastructure & Assets	11,900	11,900	11,900	12,600	12,890	13,190	13,490
Corporate Services	7,000	7,000	7,000	7,200	7,370	7,540	7,710
Total Bridge Infrastructure	1,155,568	1,155,568	113,538	1,296,262	1,301,665	1,307,168	1,312,734
Ancillary Services							
Footpaths M&R	39,510	39,510	1,485	40,248	41,150	42,080	43,030
Street Trees, Tree Guards etc.	10,100	10,100	5,160	10,292	10,520	10,770	11,030
Street Seats M&R	1,040	1,040	25	1,115	1,140	1,150	1,170
Street Lighting	87,723	87,723	54,176	101,759	104,099	106,490	108,940
Traffic Facilities	56,210	56,210	8,122	57,349	58,690	60,070	61,490
Special Rate Variation 2008 Traffic Facilities (linemarking)	25,955	25,955	0	25,955	25,995	25,955	25,955
Special Rate Variation 2009 Roadside Hazard Reduction	37,000	37,000	13,638	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	2,900	2,900	2,900	3,000	3,070	3,140	3,210
Corporate Services	6,300	6,300	6,300	6,400	6,550	6,700	6,850
Total Ancillary Services	279,676	279,676	91,807	296,056	301,152	306,293	311,613
Total Operating Expenditure	4,832,353	4,832,353	1,240,476	8,343,279	8,394,394	8,446,539	8,499,813

Transport & Communication - Local Roads & Bridges - Capital

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Capital Expenditure							
Urban Road Network							
Park Street, East Gresford	400,000	400,000	0	0	0	0	0
Clarence Town Project - (RA-FAG) - Prince & Grey Sts	88,000	88,000	0	0	0	0	0
Clarence Town Project - (FAG) - Prince Street Culvert between Rifle and Grey Streets	100,000	100,000	0	0	0	0	0
Paterson Project - (FAG) - Sloane Street - Shoulder sealing and Drainage works	0	0	0	70,000	0	0	0
Dowling Street Dungog - Hooke St to Bennett Bridge	0	0	0	571,445	0	0	0
Church Street Paterson - Gresford Rd to Prince Street	0	0	0	0	250,000	0	0
Dowling Street Dungog - Mackay Street to Mary Street	0	0	0	0	0	940,915	500,000
Principal repayments Common Road	14,880	14,880	0	16,033	17,274	18,612	20,053
Total Urban Road Network	602,880	602,880	0	657,478	267,274	959,527	520,053
Rural Road Network							
Sealed Roads - Rural							
Limeburners 8.0 to 8.8 - (FAG)	0	0	3,063	0	0	0	0
Woerdens Rd 0.1-1.1 & 1.4-1.6 - (FAG)	0	0	443	0	0	0	0
East Seaham Rd	0	0	50,876	0	0	0	0
Limeburners Crk Rd 2.7 to 3.1 km (FAG)	0	0	0	0	0	0	0
Limeburners Crk Rd - West of Rocky Crk Bridge (FAG)	0	0	0	507,000	0	0	0
Limeburners Crk Rd (FAG)	0	0	0	0	879,445	0	0
Sheltons Causway	0	0	69,299	0	0	0	0
Tfr to RA - FAG	240,000	240,000	0	208,000	240,000	240,000	240,000
Total Rural Road Network	240,000	240,000	123,681	715,000	1,119,445	240,000	240,000
Bridge Infrastructure							
Rural Local - Sealed							
Mares Creek Bridge	0	0	5,258	0	0	0	0
Woerdens Rd Bridge	0	0	0	650,000	0	0	0
Thalaba Bridge Upgrade (FAG)	0	0	0	120,000	0	0	0
James Bridge - FAG	0	0	0	0	95,000	0	0
Banfield Bridge abulent and girder replacement (FAG)	0	0	0	0	150,000	0	0
Principal Repay't on Loans	43,129	43,129	39,574	25,838	27,130	28,487	12,177
Total Bridge Infrastructure	43,129	43,129	44,832	795,838	272,130	28,487	12,177
Total Capital Expenditure	886,009	886,009	168,513	2,168,316	1,658,849	1,228,014	772,230
Total Expenditure	5,718,362	5,718,362	1,410,101	10,511,595	10,053,243	9,674,553	9,272,044

Transport & Communication - Local Roads & Bridges Network Revenues

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Revenues							
Urban Roads							
Street Lighting Subsidy RTA	6,000	6,000	0	6,000	6,000	6,000	6,000
Pavement Contributions	0	0	33,643	0	0	0	0
FAG Local Roads	500,000	500,000	0	571,445	0	539,445	500,000
Minor Rentals NEI	2,290	2,290	90	2,500	2,560	2,620	2,680
Total Urban Roads Revenues	508,290	508,290	33,733	579,945	8,560	548,065	508,680
Local Roads Network							
Sec 94 Contributions	0	0	3,060	0	0	0	0
Grant Funding	0	0	0	325,000	0	0	0
FAG Local Roads	335,384	351,126	638,345	274,991	846,436	306,991	346,436
Roads to Recovery	0	0	0	0	0	401,470	
Road Closure Permits	100	100	0	0	0	0	0
Road Opening Permits	300	300	0	0	0	0	0
Total Rural Local Roads Revenues	335,784	351,526	641,405	599,991	846,436	708,461	346,436
Total Operating Revenues	844,074	859,816	675,138	1,179,936	854,996	1,256,526	855,116
Non Operating Revenues							
Tfr from RA - Loan Borrowings	0	0	0	325,000	0	0	0
Tfr from RA - Waste	40,000	40,000	0	40,990	42,050	43,140	43,140
Tfr from RA - Sec 94 -1994							
Traffic Facilities Clarence Town	18,000	18,000	0	0	0	0	0
Tfr from RA - Sec 94 -2001 - Roadworks Paterson Catchment	0	0	0	0	250,000	0	0
Tfr from RA - Sec 94 -2004							
Local Roads Intersections	0	0	0	0	120,000	0	0
Tfr from RA - FAG Reserve	70,000	70,000	0	697,000	465,000	0	0
Total NOR Reserves etc	128,000	128,000	0	1,062,990	877,050	43,140	43,140
Depreciation Urban Rds	170,665	170,665	0	471,745	471,745	471,745	471,745
Depreciation Sealed Rural Rds	1,001,560	1,001,560	0	3,367,037	3,367,037	3,367,037	3,367,037
Depreciation Unsealed Rural	172,574	172,574	0	822,328	822,328	822,328	822,328
Depreciation Bridges	863,933	863,933	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
Total Depreciation	2,221,670	2,221,670	0	5,683,175	5,683,175	5,683,175	5,683,175
Total Non- Operating Revenues	2,349,670	2,349,670	0	6,746,165	6,560,225	5,726,315	5,726,315
Total Revenues	3,193,744	3,209,486	675,138	7,926,101	7,415,221	6,982,841	6,581,431
Net Cost to Council	2,524,618	2,508,876	734,963	2,585,494	2,638,022	2,691,712	2,690,612

Transport & Communication - RMS Funded Projects- Regional Roads

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Regional Roads Network							
Road Maintenance	852,000	940,704	435,755	879,000	883,785	936,000	966,000
Resealing Works	220,000	220,000	98,875	225,000	253,215	235,000	240,000
Traffic Facilities	52,000	52,000	38,229	53,000	54,000	55,000	56,000
Overhead Allocation							
Infrastructure & Asset	23,800	23,800	23,800	25,200	25,780	26,370	26,980
Corporate Services	13,100	13,100	13,100	13,300	13,610	13,920	14,240
Total Regional Roads Expenditure	1,160,900	1,249,604	609,759	1,195,500	1,230,390	1,266,290	1,303,220
Capital Expenditure							
Rural Sealed Regional Roads							
RR7764 - Bingleburra Rd- Sugarloaf Rd R2R	400,577	400,577	334,099	0	0	0	0
MR301- 0.3 East of Pt Stephens boundary to Wallaroo Bridge	0	0	28,818	0	0	0	0
MR301- Earl St to Woerdens Rd	0	0	13,812	0	0	0	0
MR301 - Rehabilitation North of Erringhi St for 2.5km - Stage 2	0	1,950,000	721,880	0	0	0	0
MR301 - Rehabilitation from Clay hill to Prayer Village	0	1,440,000	1,475,537	0	0	0	0
MR101 - Rehabilitation from Prayer Village to Sth of Parers Hill	1,650,000	1,550,000	1,015,497	0	0	0	0
MR301 - Rehabilitation South from 100m of Woerdens Rd to 1.7km north of Woerdens Rd	1,675,000	1,655,000	755,751	0	0	0	0
RR7778 - Gresford Road (Torryburn bends)	0	44,063	276,743	0	0	0	0
RR7778 - Gresford Road North of Fishers Hill Rd (Repair, 3x4,FAG)	507,000	507,000	471,013	0	0	0	0
MR301 - Cemetery Rd to Earl St	2,570,000	2,450,000	1,292,759	0	0	0	0
MR101 - Maitland Road Paterson	0	0	0	0	0	975,000	0
RR7778 - Gresford Rd (Nth of Summerhill Rd)	0	0	0	700,000	0	0	0
MR7764 - Chichester Dam Rd - Sugarloaf intersection	0	0	0	0	557,000	0	0
MR101 Dungog Rd Link - .410-1.610km (Nth of Cooreei Bridge	0	0	0	0	0	557,000	0
MR101 - North OF Green Hills	0	0	0	0	0	0	597,000
MR101 - North OF Green Hills	0	0	0	0	0	0	401,470
Urban Sealed Regional Roads							
MR128 Durham Rd West to Park St East Gresford	0	0	0	401,470	0	0	0
MR128 Park St Gresford	0	0	0	401,470	0	0	0
RR7764 - Hooke St/Scott Ave/Common Rd intersection	0	0	0	0	401,470	0	0
Tfr to RA - RSA	275,000	275,000	0	275,000	275,000	0	275,000
Regional Rds Capital Expenditure	7,077,577	10,271,640	6,386,951	1,777,940	1,233,470	1,532,000	1,273,470
Total Expenditure	8,238,477	11,521,244	6,996,710	2,973,440	2,463,860	2,798,290	2,576,690

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

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Regional Roads Revenues							
Regional Roads Block Grant	1,082,000	1,063,000	797,250	1,114,000	1,147,000	1,181,000	1,216,000
Traffic Facilities Program	42,000	42,000	31,500	43,000	44,000	45,000	46,000
Repair Grant Funding	200,000	200,000	290,000	250,000	250,000	250,000	250,000
301 Special Grant	5,895,000	9,045,000	4,570,751	0	0	0	0
Quarry Road Contributions	275,000	275,000	0	275,000	275,000	275,000	275,000
R2R Funding	400,577	400,577	0	802,940	401,470	0	401,470
3x4 Funding	67,000	67,000	50,250	67,000	67,000	67,000	67,000
Total Regional Roads Revenues	7,961,577	11,092,577	5,739,751	2,551,940	2,184,470	1,818,000	2,255,470
Non Operating Revenues							
Tfr from RA - Block Grant Carry Fwd	0	151,767	0	0	0	0	0
Tfr from RA - Quarry Contributions					0	550,000	0
Tfr from RA - FAG	240,000	240,000	0	208,000	240,000	240,000	280,000
Tfr from RA - Sec 94 -2004							
Local Roads Intersections	0	0	0	150,000	0	0	0
Tfr from RA - Sec 94 -2004							
Sub-arterial Road Upgrade	0	0	0	0	0	150,000	0
Tfr from RA - Sec 94- 2001 Plan							
Paterson Catchment	0	0	0	25,000	0	0	0
Total Non Operating Revenues	240,000	391,767	0	383,000	240,000	940,000	280,000
Total Revenues	8,201,577	11,484,344	5,739,751	2,934,940	2,424,470	2,758,000	2,535,470
Net Cost to Council	36,900	36,900	1,256,959	38,500	39,390	40,290	41,220

Transport & Communication - Road Safety Officer

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Salaries & Wages	5,000	5,000	156	4,916	5,039	5,167	5,296
Superannuation	475	475	19	470	504	519	532
Staff Travelling costs	300	300	0	350	400	450	500
RSO project 02 - GLS Workshops	2,400	2,400	0	2,400	2,400	2,400	2,400
RSO Misc. tfr to RA	0	0	79	0	0	0	0
Overhead Allocation:							
Infrastructure & Asset	600	600	600	600	610	620	630
Corporate Services	600	600	600	700	720	740	760
Total Operating Expenditure	9,375	9,375	1,454	9,436	9,673	9,896	10,118
Operating Revenues							
RTA Minor Project funding	2,400	2,400	0	2,400	2,400	2,400	2,400
Total Operating Revenues	2,400	2,400	0	2,400	2,400	2,400	2,400
Net Cost to Council	6,975	6,975	1,454	7,036	7,273	7,496	7,718

Economic Affairs

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Caravan Park - Clarence Town	163,115	163,126	112,727	196,610	199,662	202,812	206,044
Caravan Park - Dungog	6,774	6,838	3,211	6,774	6,814	6,964	7,114
Saleyards	4,111	4,111	2,412	4,214	4,314	4,414	4,554
Real Estate Development	61,252	61,252	59,626	24,307	20,801	19,118	17,475
Tourism	189,926	219,829	108,881	135,625	140,698	143,716	146,818
VIC Member Services	17,840	17,840	6,510	14,780	15,100	15,420	15,740
Economic Development	66,127	66,127	40,990	69,527	70,445	72,112	73,830
Other Business Undertakings	13,680	13,680	31,104	14,120	14,450	14,800	15,150
Total Operating Expenditure	522,825	552,803	365,462	465,957	472,284	479,356	486,725
Capital Expenditure							
Caravan Park - Clarence Town	132,309	132,309	0	374,658	27,751	28,338	28,955
Caravan Park - Dungog	0	4,339	4,339	0	0	0	0
Saleyards	4,783	4,783	0	4,850	4,930	5,010	5,060
Real Estate Development	549,920	549,920	16,010	277,432	270,408	92,441	33,222
Tourism	5,000	5,000	0	5,000	5,000	5,000	5,000
Total Capital Expenditure	692,012	696,351	20,349	661,940	308,089	130,789	72,237
Total Expenditure	1,214,583	1,249,154	385,811	1,127,897	780,373	610,145	558,962
Operating Revenues							
Caravan Park - Clarence Town	115,700	116,044	142,516	170,420	175,490	182,031	188,729
Caravan Park - Dungog	0	523	663	0	0	0	0
Saleyards	7,590	7,590	6,730	7,760	7,940	8,120	8,310
Real Estate Development	2,000	2,000	2,255	2,000	2,000	2,000	2,000
Tourism	390	390	0	410	430	450	470
VIC Member Services	20,130	20,130	4,809	11,790	12,060	12,330	12,610
Other Business Undertakings	5,970	5,970	18,710	6,120	6,260	6,420	6,570
Total Operating Revenues	151,780	152,647	175,682	198,500	204,180	211,351	218,689
Non-Operating Revenues							
Caravan Park - Clarence Town	144,655	144,655	0	378,655	30,655	30,655	30,655
Caravan Park - Dungog	704	5,043	0	704	704	704	704
Saleyards	1,304	1,304	0	1,304	1,304	1,304	1,304
Real Estate Development	597,614	597,614	669,153	291,271	280,409	100,409	40,794
Tourism	3,936	33,839	0	3,936	3,936	3,936	3,936
Total Non-Operating Revenues	748,213	782,455	669,153	675,870	317,008	137,008	77,393
Total Revenues	899,993	935,102	844,836	874,370	521,188	348,359	296,082
Net Cost to Council	314,590	314,052	-459,024	253,527	259,185	261,786	262,880

Economic Affairs - Williams River Holiday Park

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Advertising & Promotion	1,570	1,570	181	1,610	1,650	1,690	1,730
Publications & Subscriptions			0				
Energy Costs	35,990	35,990	12,160	30,000	30,750	31,520	32,310
Equipment M&R	1,570	1,570	103	1,910	1,950	1,990	2,040
Grounds M&R	4,700	4,700	1,657	5,100	5,220	5,330	5,470
Buildings M&R	5,300	5,300	4,140	5,710	5,840	5,980	6,120
Insurances	5,410	5,410	4,874	5,000	5,130	5,260	5,390
Interest on loans	7,500	7,500	0	11,500	10,967	10,407	9,819
Commission Caretaker	58,740	58,740	67,949	72,850	74,530	76,240	77,990
Telephone Charges	1,260	1,260	1,013	1,290	1,320	1,350	1,380
Rates & Charges	2,100	2,251	2,251	2,305	2,360	2,420	2,480
Water/Sewer Consumption Charges	11,580	11,580	5,802	13,780	14,100	14,420	14,750
Licences & Support Booking System	0	0	0	2,000	2,000	2,050	2,100
Depreciation	14,655	14,655	0	30,655	30,655	30,655	30,655
Overheads Allocation:							
Economic Development	6,100	6,100	6,100	6,300	6,440	6,590	6,740
Corporate Support	6,500	6,500	6,500	6,600	6,750	6,910	7,070
Total Operating Expenditure	162,975	163,126	112,727	196,610	199,662	202,812	206,044
Capital Expenditure							
Booking System	0	0	0	18,000	0	0	0
Principal Repayment on Loan Tfr to RA - Building & Grounds Reserves	2,309	2,309	0	10,658	11,751	12,338	12,955
Cabin Renewal Programme	120,000	120,000	0	330,000	0	0	0
Electrical works	10,000	10,000	0	0	0	0	0
Total Capital Expenditure	132,309	132,309	0	374,658	27,751	28,338	28,955
Total Expenditure	295,284	295,435	112,727	571,268	227,413	231,150	234,999
Operating Revenues							
Caravan Site Fees - Short Term Stays	80,000	80,000	103,556	95,000	98,190	101,450	104,790
Caravan Site Fees - Long Term Stays	12,000	12,000	16,187	13,200	13,530	13,841	14,159
Cabin Hire Charges	19,950	19,950	19,145	58,400	59,860	62,740	65,690
Washing Machine Hire Charges	1,960	1,960	975	2,000	2,050	2,100	2,150
Caravan Storage - Long Term	200	200	0	200	200	200	200
Electricity Contributions	1,540	1,884	2,654	1,570	1,610	1,650	1,690
Sundry Income	50	50	0	50	50	50	50
Total Caravan Park Income	115,700	116,044	142,516	170,420	175,490	182,031	188,729
Non Operating Revenues							
Depreciation	14,655	14,655	0	30,655	30,655	30,655	30,655
Sale of Old Cabins	0	0	0	20,000	0	0	0
Tfr from RA - Buildings & Grounds	30,000	30,000	0	98,000	0	0	0
Tfr from RA - Loan funds	100,000	100,000	0	230,000	0	0	0
Total Non Operating Revenues	144,655	144,655	0	378,655	30,655	30,655	30,655
Total Income	260,355	260,699	142,516	549,075	206,145	212,686	219,384
Net Cost to Council	34,929	34,736	-29,789	22,193	21,268	18,464	15,615

Economic Affairs - Caravan Park - Dungog

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Rates & Charges	950	1,014	1,014	1,040	900	920	940
Water/Sewer Consumption Charges	420	420	58	430	500	510	520
Buildings M&R	990	990	45	1,020	1,040	1,070	1,090
Vandalism Costs	0	0	40	0	0	0	0
Energy Costs	3,040	3,040	1,470	2,900	2,970	3,040	3,120
Insurances	670	670	584	680	700	720	740
Depreciation	704	704	0	704	704	704	704
Total Operating Expenditure	6,774	6,838	3,211	6,774	6,814	6,964	7,114
Capital Expenditure							
Amenities	0	4,339	4,339	0	0	0	0
Total Capital Expenditure	0	4,339	4,339	0	0	0	0
Total Expenditure	6,774	11,177	7,550	6,774	6,814	6,964	7,114
Operating Revenues							
Caravan Site - Short Term Stays	0	523	663	0	0	0	0
Caravan Site - Long Term Stays	0	0	0	0	0	0	0
Total Caravan Park Income	0	523	663	0	0	0	0
Non Operating Revenues							
Tfr from RA - Buildings	0	4,339	0	0	0	0	0
Depreciation	704	704	0	704	704	704	704
Total Non Operating Revenues	704	5,043	0	704	704	704	704
Total Income	704	5,566	663	704	704	704	704
Net Cost to Council	6,070	5,611	6,888	6,070	6,110	6,260	6,410

Economic Affairs - Saleyards

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Rates & Charges	1,357	1,357	1,362	1,390	1,420	1,450	1,480
Pest Control Inspections	400	400	0	470	520	570	620
Depreciation	1,304	1,304	0	1,304	1,304	1,304	1,304
Overheads Allocation:							
Infrastructure & Assets	600	600	600	600	610	620	630
Corporate Support	450	450	450	450	460	470	480
Total Operating Expenditure	4,111	4,111	2,412	4,214	4,314	4,414	4,554
Capital Expenditure							
Tfr to RA - Saleyards	4,783	4,783	0	4,850	4,930	5,010	5,060
Total Capital Expenditure	4,783	4,783	0	4,850	4,930	5,010	5,060
Total Expenditure	8,894	8,894	2,412	9,064	9,244	9,424	9,614
Operating Revenues							
Lease of Saleyards Facility	7,590	7,590	6,730	7,760	7,940	8,120	8,310
Lease Preparation Costs	0	0	0	0	0	0	0
Total Operating Revenues	7,590	7,590	6,730	7,760	7,940	8,120	8,310
Non Operating Revenues							
Depreciation	1,304	1,304	0	1,304	1,304	1,304	1,304
Tfr from RA - Saleyards							
Total Non Operating revenues	1,304	1,304	0	1,304	1,304	1,304	1,304
Total Revenues	8,894	8,894	6,730	9,064	9,244	9,424	9,614
Net Cost to Council	0	0	-4,318	0	0	0	0

Economic Affairs - Real Estate Development

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Buildings M&R	490	490	0	490	490	500	490
Grounds M&R	1,100	1,100	540	1,120	1,150	1,170	1,200
Rates & Charges	10,500	10,500	12,541	5,668	5,800	5,940	6,080
Legal Costs	500	500	11,446	500	500	500	500
Water/Sewer Consumption Charges	0	0	889	0	0	0	0
Energy Costs	290	290	0	250	250	250	250
Insurance	490	490	444	500	510	520	530
Interest on Loans	27,101	27,101	0	0	0	0	0
Interest on Loans	13,991	13,991	11,976	8,839	5,001	2,968	975
Commission Rental Agency	0	0	15,000	0	0	0	10
Overheads Allocation:							
Infrastructure & Assets	2,360	2,360	2,360	2,410	2,470	2,530	2,590
Corporate Services	4,430	4,430	4,430	4,530	4,630	4,740	4,850
Total Operating Expenditure	61,252	61,252	59,626	24,307	20,801	19,118	17,475
Capital Expenditure							
Real Estate Assets Held for Resale							
Melbee Stg 4	23,500	23,500	16,010	0	0	0	0
Principal Repayment - ELE	27,109	27,109	0	0	0	0	0
Principal Repayment - Loan	72,811	72,811	0	77,432	40,408	42,441	33,222
Tfr to RA - Residential	426,500	426,500	0	200,000	200,000	0	0
Total Capital Expenditure	549,920	549,920	16,010	277,432	270,408	92,441	33,222
Total Expenditure	611,172	611,172	75,636	301,739	291,209	111,559	50,697
Operating Revenues							
Rental ACF sites	2,000	2,000	2,255	2,000	2,000	2,000	2,000
Total Operating Revenues	2,000	2,000	2,255	2,000	2,000	2,000	2,000
Non Operating Revenues							
Tfr from Restricted Assets - ELE							
Sale of Real Estate Assets	450,000	450,000	669,153	200,000	200,000	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
Loan Repayment Deferred Dr - Property Res - Showground Secretary's Office deferred debtor	1,600	1,600	0	0	0	0	1,600
Tfr from RA Real Estate Reserve	141,014	141,014	0	86,271	75,409	95,409	34,194
Total Non Operating Revenues	597,614	597,614	669,153	291,271	280,409	100,409	40,794
Total Revenues	599,614	599,614	671,408	293,271	282,409	102,409	42,794
Net Cost to Council	11,558	11,558	-595,772	8,468	8,800	9,150	7,903

Economic Affairs - Tourism & Area Promotion

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Salaries	69,494	69,494	42,001	71,230	73,011	74,836	76,707
Salary On costs	7,262	7,262	0	7,390	9,694	9,884	10,078
Superannuation	7,824	7,824	6,685	7,529	7,717	7,910	8,107
Staff Travelling	1,050	1,050	26	1,060	1,080	1,100	1,130
Conferences & Seminars	1,570	1,570	685	1,610	1,650	1,690	1,730
Advertising	2,110	2,110	1,496	2,150	2,200	2,250	2,300
Postage, Printing & Stationery	2,110	2,110	162	650	660	680	700
Energy Costs	1,760	1,760	1,092	1,680	1,720	1,760	1,800
Building M&R	1,050	1,050	1,163	1,070	1,100	1,120	1,150
Office Equipment M&R	520	520	0	530	540	550	560
Cleaning Expenditures	420	420	0	430	440	450	460
Insurances	840	840	726	840	860	880	900
Telephone Charges	2,530	2,530	2,026	2,580	2,640	2,700	2,760
Volunteer Expenditure/Uniforms	500	500	144	500	500	500	500
Shire Events Contributions	15,000	15,000	2,313	10,000	10,000	10,000	10,000
Advantages of Area - Pedalfest	400	400	224	0	0	0	0
Advantages of Area - Local Area Promotion	300	300	330	700	700	700	700
Rates & Charges	1,190	1,190	1,213	1,220	1,250	1,280	1,310
Water/Sewer Consumption Charges	290	290	63	300	310	320	330
CAPEX review - Caravan Parks	50,000	79,903	28,762	0	0	0	0
Depreciation	3,936	3,936	0	3,936	3,936	3,936	3,936
Overheads Allocation:							
Corporate Support	17,700	17,700	17,700	18,100	18,520	18,950	19,390
Infrastructure & Assets	2,070	2,070	2,070	2,120	2,170	2,220	2,270
Tfr to Advantages of Area - GP	0	0		300	300	0	0
Total Operating Expenditures	189,926	219,829	108,881	135,625	140,698	143,716	146,818
Capital Expenditure							
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
Total Capital Expenditure	5,000	5,000	0	5,000	5,000	5,000	5,000
Total Expenditure	194,926	224,829	108,881	140,625	145,698	148,716	151,818
Operating Revenues							
Sundry Sales (Fax, copier)	70	70	0	80	90	100	110
Advertising Income	320	320	0	330	340	350	360
Total Operating Revenues	390	390	0	410	430	450	470
Non Operating Revenues							
Depreciation	3,936	3,936	0	3,936	3,936	3,936	3,936
Tfr from RA - Carry Forwards	0	29,903	0	0	0	0	0
Total Non Operating Revenues	3,936	33,839	0	3,936	3,936	3,936	3,936
Total Revenues	4,326	34,229	0	4,346	4,366	4,386	4,406
Net Cost to Council	190,600	190,600	108,881	136,279	141,332	144,330	147,412

Economic Affairs - VIC Member Services

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Advertising	5,120	4,320	1,885	3,000	3,070	3,140	3,210
Postage, Printing & Stationery	820	820	452	840	860	880	900
HRT0 Contribution	5,000	5,000	0	5,120	5,240	5,360	5,480
Touch Screen Maintenance	820	1,620	1,200	810	800	790	780
Product Acquisitions	3,140	3,140	1,420	2,000	2,050	2,100	2,150
Event Expenditure	840	840	0	860	880	900	920
Website & Internet Maintenance	2,100	2,100	1,554	2,150	2,200	2,250	2,300
Total Operating Expenditures	17,840	17,840	6,510	14,780	15,100	15,420	15,740
Total Expenditure	17,840	17,840	6,510	14,780	15,100	15,420	15,740
Operating Revenues							
Advertising	520	520	0	530	540	550	560
Sales Forestry Maps	1,050	1,050	185	1,060	1,080	1,100	1,130
Sales Product Acquisitions	4,420	4,420	1,559	2,200	2,250	2,300	2,350
Membership Fees	8,000	8,000	319	5,000	5,120	5,240	5,360
Bookings Commission - direct	5,140	5,140	2,168	3,000	3,070	3,140	3,210
Sponsorship	1,000	1,000	0	0	0	0	0
Ticket Sales	0	0	577	0	0	0	0
Total Operating Revenues	20,130	20,130	4,809	11,790	12,060	12,330	12,610
Net Cost to Council	-2,290	-2,290	1,702	2,990	3,040	3,090	3,130

Economic Affairs - Economic Development & Promotion

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Salaries	50,577	50,577	34,136	51,841	53,137	54,465	55,827
Salary Oncost	5,437	5,437	0	5,548	6,933	7,075	7,221
Superannuation	5,203	5,203	1,568	5,332	5,465	5,602	5,742
Staff Travelling	320	320	160	330	340	350	360
Conferences & Seminars/Training	1,000	1,000	0	1,000	1,000	1,000	1,000
Printing & Stationery	320	320	0	330	340	350	360
Telephone Charges	270	270	161	280	290	300	310
Subscriptions/Licences	0	0	1,944	1,966	0	0	0
Events workshop			22				
Specific Programmes							
Lower Hunter Business Enterprise Centre	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Overheads Allocation			0	0	0	0	0
Caravan & Holiday Parks	-6,100	-6,100	-6,100	-6,300	-6,440	-6,590	-6,740
Corporate Support	7,600	7,600	7,600	7,700	7,880	8,060	8,250
Total Operating Expenditures	66,127	66,127	40,990	69,527	70,445	72,112	73,830
Total Expenditure	66,127	66,127	40,990	69,527	70,445	72,112	73,830
Net Cost to Council	66,127	66,127	40,990	69,527	70,445	72,112	73,830

Economic Affairs - Other Business Undertakings

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Expenditure							
Private Works Sec 67	5,190	5,190	22,691	5,320	5,440	5,580	5,710
Rates & Charges	1,760	1,760	1,683	1,930	1,980	2,030	2,080
Overheads Allocation							
Corporate Support	5,100	5,100	5,100	5,200	5,320	5,440	5,570
Operations Department	1,630	1,630	1,630	1,670	1,710	1,750	1,790
Total Operating Expenditure	13,680	13,680	31,104	14,120	14,450	14,800	15,150
Operating Revenues							
Private Works Income	5,970	5,970	18,710	6,120	6,260	6,420	6,570
Total Operating Revenues	5,970	5,970	18,710	6,120	6,260	6,420	6,570
Total Net Cost to Council	7,710	7,710	12,393	8,000	8,190	8,380	8,580

General Purpose Revenues

Description	Estimate 2014/15	Revised Estimate 2014/15	Actual 30/03/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Operating Revenues							
General Rates	5,151,915	5,151,915	5,150,578	5,301,808	5,423,749	5,548,495	5,741,868
Pensioner Rebates- Council	-130,690	-130,690	-127,577	-133,830	-137,040	-140,330	-143,700
Pensioner Subsidy	71,880	71,880	71,301	73,610	75,370	77,180	79,040
FAG Equalisation Component	1,439,833	1,429,291	1,071,968	1,439,830	1,439,830	1,439,830	1,439,830
Extra Charges	15,420	15,420	16,053	20,000	20,460	20,940	21,430
Legal Cost Recovery	10,000	10,000	0	10,000	10,000	10,000	10,000
Interest On Bank Account	4,000	4,000	1,124	4,000	4,100	4,200	4,300
Interest on Investments	285,230	285,230	277,487	250,000	255,750	261,640	267,660
Alison Ct Resident Loans	-3,290	-3,290	0	-3,220	-3,150	-3,120	-3,040
Bonding Deeds	-2,000	-2,000	0	-2,050	-2,100	-2,150	-2,200
Community Artworks							
Advisory Committee	-420	-420	0	-500	-500	-500	-500
Interest on Investments Sec 94	32,960	32,960	0	50,000	50,000	50,000	50,000
Developer Contributions Sec 94	50,000	190,000	379,727	50,000	50,000	50,000	50,000
Total Operating Revenues	6,924,838	7,054,296	6,840,660	7,059,648	7,186,469	7,316,185	7,514,688
Total Revenues	6,924,838	7,054,296	6,840,660	7,059,648	7,186,469	7,316,185	7,514,688
Capital Movements							
Developer Contributions Sec 94	82,960	222,960	0	100,000	100,000	100,000	100,000
Total Capital Expenditure	82,960	222,960	0	100,000	100,000	100,000	100,000
Net Cost to Council	6,841,878	6,831,336	6,840,660	6,959,648	7,086,469	7,216,185	7,414,688

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

Ordinary Rates in respect of the year 1st July 2015 to 30th June 2016 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 2.4% 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	0.2845	306.15	14.11	2,117,908
Residential	0.2536	325.70	32.03	1,853,597
Residential - Clarence Town	0.2893	311.45	49.22	211,246
Residential - Dungog	0.5182	137.15	21.34	603,375
Residential - Village	0.2505	254.15	46.25	191,240
Business	0.4138	441.35	46.22	171,409
Business - Clarence Town	0.4035	400.45	49.83	16,071
Business - Dungog	0.4792	367.30	40.61	106,206
Business - Village	0.3284	325.70	49.77	30,756
Total				5,301,808

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 2015/16 will be 8.5% 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	\$270.15 per MGB service	\$94,981
Occupied Non-rateable Properties	\$270.15 per MGB service	\$71,708

Recycling Charge

A Recycling charge will be levied for commercial and non rateable properties utilising this service and for 2015/2016 the charge will be \$109.50 per bin per annum. The estimated income from these charges is \$26,279.

Stormwater Charge

		Yield
Urban Property	\$25.00 per property	\$27,175
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	\$ 2,169.00	\$11,116

Domestic Waste Management Charge (DWMC)

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

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

		Yield
Per parcel of rateable land	\$32.50	\$15,536

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 \$39.01 in 2015/16. 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 2015/2016:

Domestic Waste Charge (DWC) for Occupied Land

Waste Service per bin	\$236.45
Recycling Service per bin	\$109.50
Total DWC	\$345.95

The estimated yield from Section 496 charges is \$790,617.

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 \$109.50 per service per annum.

The estimated yield from this charge is \$362,091.

Sewage Management

In accordance with Section 608 of the Local Government Act 1993, an On-site Sewage Management (OSM) fee of \$65 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 \$174,785.

4. STATEMENT OF COUNCIL'S PROPOSED PRICING METHODOLOGY.

PRICING CATEGORIES

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

GST CODES

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

ABBREVIATIONS

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

5. STATEMENT OF FEES & CHARGES.

GENERAL MANAGERS DEPARTMENT

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee 2015/16
1	<u>WILLIAMS RIVER HOLIDAY PARK</u>						
	Site Fee includes 2 Adults & 2 Children - 1 Car on site						
	Daily Fees (Low Season)						
	Unpowered Sites	251	6728.333	E	T	\$20.50	\$21.00
	Powered Sites	251	6728.333	E	T	\$25.50	\$26.00
	Extra Adult	251	6728.333	E	T	\$5.50	\$6.00
	Extra Child	251	6728.333	E	T	\$3.50	\$4.00
	Weekly Fees (Low Season)						
	Unpowered Sites	251	6728.333	E	T	\$102.50	\$105.00
	Powered Sites	251	6728.333	E	T	\$138.50	\$140.00
	Extra Adult	251	6728.333	E	T	\$31.00	\$32.00
	Extra Child	251	6728.333	E	T	\$20.50	\$21.00
	Long Term Weekly Fees (Low & High Season)						
	Powered Sites	250	6728.347	E	T	\$75.00	\$76.00
	Extra Adult	250	6728.347	E	T	\$25.50	\$26.00
	Extra Child	250	6728.347	E	T	\$14.50	\$15.00
	Electricity Supply Charge per week	255	6728.426		T	\$6.50	\$6.75
	Electricity Supply Charge per kWh	255	6728.426		T	\$0.25	\$0.25
	Daily Fees (High Season)						
	Unpowered Sites	251	6728.333	E	T	\$25.50	\$26.00
	Powered Sites	251	6728.333	E	T	\$36.00	\$37.00
	Extra Adult	251	6728.333	E	T	\$6.50	\$7.00
	Extra Child	251	6728.333	E	T	\$4.50	\$5.00
	Weekly Fees (High Season)						
	Unpowered Sites	251	6728.333	E	T	\$128.00	\$130.00
	Powered Sites	251	6728.333	E	T	\$185.00	\$190.00
	Extra Adult	251	6728.333	E	T	\$34.00	\$34.50
	Extra Child	251	6728.333	E	T	\$22.50	\$23.00
	Note: Electricity charges regulated with reference to Country Energy residential pricing applicable to Dungog (item 5501) which is revised July 1						
	Williams River Holiday Park other						
	Van Storage per week	252	6728.348	D	T	\$32.00	\$32.50
	Extra Vehicle per night		6728.999	D	T	\$8.50	\$7.00
	Security Key Deposit		6728.999	D	B	\$31.00	\$30.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee 2015/16
Cabin Accommodation (Low Season)							
Large Cabin							
	Per night	253	6789.389	E	T	\$68.50	\$70.00
	Weekly	253	6789.389	E	T	\$389.00	\$395.00
Small Cabin							
	Per night	253	6728.389	E	T	\$55.00	\$56.00
	Weekly	253	6789.389	E	T	\$323.00	\$330.00
	Additional person per night	253	6789.389	E	T	\$5.00	\$5.00
	Additional person per week	253	6789.389	E	T	\$25.50	\$26.00
Cabin Accommodation (High Season)							
Large Cabin							
	Per night	253	6789.389	E	T	\$92.50	\$94.00
	Weekly	253	6789.389	E	T	\$513.00	\$520.00
Small Cabin							
	Per night	253	6789.389	E	T	\$77.00	\$78.00
	Weekly	253	6789.389	E	T	\$431.00	\$440.00
	Additional person per night	253	6789.389	E	T	\$10.50	\$10.50
	Additional person per week	253	6789.389	E	T	\$51.50	\$52.50
Other Charges							
	Washing Machine	255	6728.349	E	T	\$2.00	\$2.00
	Dryer	255	6728.349	E	T	\$2.00	\$2.00
2 OTHER CAMPING FACILITIES							
Dungog Caravan Park & Wharf Reserve							
Site Fee includes 2 Adults & 2 Children - 1 Car on site							
Daily Fees							
	Unpowered Sites	257	6628.333	E	T	\$20.50	\$21.00
	Powered Sites	257	6628.333	E	T	\$25.50	\$26.00
	Extra Adult	257	6628.333	E	T	\$5.00	\$5.00
	Extra Child	257	6628.333	E	T	\$3.50	\$3.50
	Self Contained Vehicles - unpowered site	257	6628.333		T	\$16.50	\$17.00
	Self Contained Vehicles - powered site	257	6628.333		T	\$22.50	\$23.00
Weekly Fees							
	Unpowered Sites	257	6628.333	E	T	\$103.00	\$105.00
	Powered Sites	257	6628.333	E	T	\$128.00	\$130.00
	Extra Adult	257	6628.333	E	T	\$31.00	\$32.00
	Extra Child	257	6628.333	E	T	\$20.50	\$21.00

CORPORATE SERVICES DEPARTMENT

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee 2015/16
3	<u>RATING CERTIFICATES</u>						
	Rate Certificate - Section 603	512	26.358	R	E	\$70.00	\$75.00
	Urgency Fee	114	28.698	E	T	\$80.00	\$80.00
4	<u>OUTSTANDING NOTICES</u>						
	Certificate as to Notices - Section 735A (LG Act 1993)	516	26.36	C	E	\$60.00	\$60.00
	Certificate as to Orders - Section 121ZP (EPA Act 1979)	516	26.36	C	E	\$60.00	\$60.00
	Certificate as to Notices (Noxious Weeds) - Section 64 (NW Act 1993)	514	1426.359	C	E	\$60.00	\$60.00
5	<u>ACCESS APPLICATIONS (GIPA)</u>						
	Access to Records by actual person about their personal affairs						
	Formal Application Fee	106	28.453	R	E	\$30.00	\$30.00
	Processing Charge - After first 20 hours per hour	106	28.453	R	E	\$30.00	\$30.00
	All other requests						
	Formal Application Fee	106	28.453	R	E	\$30.00	\$30.00
	Processing Charge - After first 1 hour per hour	106	28.453	R	E	\$30.00	\$30.00
	Internal Review Application	106	28.453	R	E	\$40.00	\$40.00
6	<u>PRIVACY & PERSONAL INFORMATION PROTECTION ACT</u>						
	Application Fee	106	28.453	R	E	\$30.00	\$30.00
	Processing Charge - After first 1 hour per hour	106	28.453	R	E	\$30.00	\$30.00
7	<u>INSPECTION OF RATE RECORDS</u>						
	Applicable to all persons except ratepayers obtaining information concerning their own property						
	Inspection of Valuation Books - per entry	110	28.575	C	T	\$4.50	\$4.50
	Inspection on Notices of Transfer - per transfer	110	28.575	C	T	\$5.50	\$5.50
	Inspection of Valuation Books - Without assistance per hour or part thereof	110	28.575	C	T	\$55.00	\$55.00
	Inspection of Valuation Books - Assistance per hour or part thereof	110	28.575	C	T	\$100.00	\$100.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee 2015/16
8	<u>PROPERTY ENQUIRIES</u>						
	Applicable to all persons except ratepayers obtaining information concerning their own property/s						
	Search of information requested on rate/property file - Per hour or part thereof	110	28.575	C	T	\$75.00	\$75.00
	Written correspondence concerning enquiries of ratepayers' property / financial details by third parties plus search fee where applicable	110	28.575	C	T	\$55.00	\$55.00
9	<u>PUBLICATIONS</u>						
	Postage - Annual provision of Council business paper.		28.322	C	E	\$150.00	\$150.00
	Postage & Handling - Extraordinary Meeting Minutes each		28.322	C	E	\$12.00	\$12.00
	Postage & Handling - Ordinary Meeting Minutes each		28.322	C	E	\$12.00	\$12.00
	All documents are available for free on Council's website						
10	<u>PHOTOCOPYING</u>						
	Administration Centre						
	A4 - Black and White	108	28.555	C	T	\$0.50	\$0.50
	A-4 Colour	108	28.555	C	T	\$0.60	\$0.60
	A3 - Black and White	108	28.555	C	T	\$1.00	\$1.00
	A3 - Colour	108	28.555	C	T	\$1.50	\$1.50
	Bulk discount 50 or more copies - 15% and further discount of 25% is applicable to Shire community organisations, Pensioners and Students. (Proof required)						
11	<u>ADMINISTRATIVE COSTS OTHER</u>						
	Dishonour Fee - electronic or cheque	118	36.117	C	T	\$55.00	\$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 - Minimum charge \$6	108	28.555	C	T	\$0.60	\$0.60
	Production of Documents for Subpoena						
	Ordinary Hours per hour	112	28.664	D	E	\$100.00	\$100.00
	Overtime Hours per hour	112	28.664	D	E	\$140.00	\$140.00
	Less than 5 days notice - per hour	112	28.664	D	E	\$140.00	\$140.00
	Witness Fees						
	Senior Management per hour		28.999	D	E	\$175.00	\$175.00
	Middle Management per hour		28.999	D	E	\$140.00	\$140.00
	Professional Staff per hour		28.999	D	E	\$140.00	\$140.00
	Other Staff per hour		28.999	D	E	\$100.00	\$100.00
	Plus all mileage & accommodation costs		28.999	D	E	FCR	FCR

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee 2015/16
12	<u>GIS PRINTS</u>						
	Property extracts - No layers						
	Black & White - A4		328.639	C	T	\$1.50	\$1.50
	Black & White - A3		328.639	C	T	\$3.00	\$3.00
	GIS Prints including 1 layer						
	Colour - A4		328.639	C	T	\$4.40	\$4.40
	Colour - A3		328.639	C	T	\$6.60	\$6.60
	Colour - A2		328.639	C	T	\$15.00	\$15.00
	Colour - A1		328.639	C	T	\$22.00	\$22.00
	Colour - A0		328.639	C	T	\$38.00	\$38.00
	Electronic Map including 1 layer only		328.639	C	T	\$22.00	\$22.00
	Deposited Plans		328.639	D	T	\$22.00	\$22.00
13	<u>RATE CHARGES</u>						
	Interest on Overdue rates and charges.		Various	R	E	8.5%	8.5%
14	<u>LIBRARY FEES</u>						
	Overdue Loans - per Item per day	220	3836.335	B	E	\$0.45	\$0.45
	Reservations/Requests	216	3828.337	B	T	\$1.10	\$1.10
	Inter Library Loan (public) plus reservation fee	216	3828.337	B	T	\$11.00	\$11.00
	Inter Library Loan (tertiary) plus reservation fee	216	3828.337	B	T	\$21.00	\$21.00
	Replacement Library Member Card	222	3836.336	B	T	\$5.70	\$5.70
	Replacement Charge for lost/damaged covers/booklets from Music CDs or Videos	222	3836.336	B	T	\$5.70	\$5.70
	Lost Stock Items (plus cost/reinstatement of item)	222	3836.336	B	T	\$7.00	\$7.00
	Overdue Loans on DVD's- per item per day	220	3836.335	B	T	\$0.45	\$0.45
	Library Bag	217	3828.49	B	T	\$2.00	\$2.00
	CD/DVD blank	218	3828.555	C	T	\$2.20	\$2.20
	Internet - Printing & Photocopy per page						
	A4 - Black & White	218	3828.555	D	T	\$0.50	\$0.50
	A4 - Colour	218	3828.555	D	T	\$0.60	\$0.60
	A3 - Black and White	108	28.555	C	T	\$1.00	\$1.00
	A3 - Colour	108	28.555	C	T	\$1.50	\$1.50
	Bulk discount 50 or more copies - 15% and further discount of 25% is applicable to Shire community organisations						

INFRASTRUCTURE & ASSETS DEPARTMENT

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee	2015/16
15	<u>PLANT & EQUIPMENT HIRE</u>							
	Plant Item including operator hourly charge normal hours							
	Graders		7228.567	E	T	\$137.50		\$138.60
	Rubber-Tyred Loaders		7228.567	E	T	\$104.50		\$105.60
	Self Propelled Roller		7228.567	E	T	\$99.00		\$99.00
	Tractor with Slasher		7228.567	E	T	\$90.20		\$90.20
	Low Loader		7228.567	E	T	\$148.50		\$148.50
	Council Employee labourer type duties		7228.567	E	T	\$53.90		\$55.00
	Council Employee Tradesman		7228.567	E	T	\$71.50		\$71.50
	Articulated Crane or Travelling Articulated Crane (includes operator - Dogman extra \$66.00 per hour)		7228.567	E	T	\$198.00		\$198.00
	Overtime rate plus 50% of normal hourly charge (excludes weekends & public holidays where different rates will apply.)		7228.567	D	T	Subject to quotation		Subject to quotation
	Plant Item without operator (per day/minimum)							
	Barrier Boards (complete) each		7228.567	E	T	\$8.80		\$8.80
	Temporary Warning Signs each		7228.567	E	T	\$8.80		\$8.80
	Delivery/Collection of barriers/signs		7228.567	D	T	Cost + 21%		Cost + 21%
	Security Damage Deposit - refundable on safe return of item		9066.567		B	\$110.00		\$110.00
16	<u>PRIVATE WORKS CHARGE</u>							
	Undertaking of works on private land under Sec 67(1) of the Local Government Act 1993		7228.567	D	T	Subject to quotation		Subject to quotation
17	<u>ROADS ACT CONTRIBUTION TO WORKS</u>							
	Kerb & Guttering per lineal metre		5014.479	B	T	\$52.80		\$52.80
	Footpaths per lineal metre		5014.479	B	T	\$52.80		\$52.80
18	<u>ROAD RESERVE FEES</u>							
	Petrol Pump Approvals		26.322	B	E	\$98.00		\$100.00
	Advertising - Street Seats	214	3740.317	B	T	At applicants expense		At applicants expense
	Approval for placement of builders waste container on footpath		6026.319	C	T	\$93.50		\$99.00
	Road Acts 1993 (S223) - Local Approval							
	Footway Restaurant (S125)		6026.319	C	E	\$90.00		\$90.00
	Use of Public footpath (S126)		6026.319	C	E	\$90.00		\$90.00
	Street Vending consent		6026.319	C	E	\$90.00		\$90.00
	Public Gates							
	Approval and first registration	102	26.576	B	T	\$264.00		\$264.00
	Annual Fee	102	26.576	B	T	\$99.00		\$99.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee 2015/16	
Road Closing Fees								
	Administration Costs		6526.601	D	T	\$1,397.00	\$1,430.00	
	Advertising Fee		164.35	D	T	\$990.00	\$990.00	
	Search Fees		6526.601	D	T	\$176.00	\$187.00	
	LTO & Agency fees for Caveat		6526.601	D	T	\$115.50	\$121.00	
	Dept of Lands Costs		6526.601	D	T	\$880.00	\$935.00	
	Survey Fee Road Closure			D	T		At applicants expense	
	Valuation Fee		6526.601	D	T			
	LTO & Agency Costs Road Closure Plan		6526.601	D	T	At applicants expense		
	Survey Fees Consolidation Plan (Estimate)			D	T			
	LTO & Agency Fee Consolidation Plan		6526.601	D	T			
	Council costs to be paid in full at application stage. Fees will be refunded if application is withdrawn, subject to what stage the process has reached. Applicant needs to request refund at time of withdrawal.					T	\$7,253.00	\$7,370.00
Public Roads								
	Road Opening Fee (dig up) excludes restoration charge	246	6526.602	C	T	\$115.50	\$121.00	
	Annual Pipeline Agreement - Up to 150mm diameter		5240.48	C	T	\$148.50	\$154.00	
	Annual Pipeline Agreement - 150mm to 300mm diameter		5240.48	C	T	\$148.50	\$154.00	
	Annual Pipeline Agreement - Over 300mm diameter		5240.48	C	T	\$297.00	\$297.00	
	Road Naming Fee (includes advertising, supply & erection of sign).			D	T	\$616.00	\$627.00	
	Grazing Lease Application Fee			D	T	\$137.50	\$137.50	
Restoration Charges								
	Roads, Footpaths, Driveways, Kerb & Gutter		Various	D	T	Subject to Quotation	Subject to quotation	
19 ENGINEERING FEES OTHER								
	Direction Sign Replacement		128.999	B	T	At Cost	At Cost	
	Film Permits (as per Film Hunter Guidelines)		128.999			Refer to Economic Development Officer for current Film Hunter Guidelines. Minimum of \$220 (Inc GST)		
	Rural Addressing	184	2828.615	B	T	\$154.00	\$176.00	
Development Approvals								
	Bond Administration Fee - 1% of value of bonded works with a minimum charge of \$180.00		128.558	B	T	Calculated	Calculated	
	Engineering Inspections (per inspection)		128.558	B	T	\$137.50	\$143.00	
Keys								
	Refundable Deposit - Per Key		9060.210		B	\$120.00	\$120.00	
	Additional Key - Per Key - User Bodies		128.999		T	\$44.00	\$44.00	
	Placement of Traffic Counters		128.999		T	\$605.00	\$616.00	

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee 2015/16
20	<u>DAMAGE DEPOSITS</u>						
	Relocated Dwellings	926	9060.596	D	B	\$1,375.00	\$1,430.00
	Kerb & Gutter Residential	922	9060.338	D	B	\$693.00	\$698.50
	Kerb & Gutter Commercial	922	9060.338	D	B	\$1,375.00	\$1,430.00
	Footpaths Residential	922	9060.338	D	B	\$693.00	\$698.50
	Footpaths Commercial	922	9060.338	D	B	\$1,375.00	\$1,430.00
21	<u>DOUG WALTERS PAVILION</u>						
	Light Scale Use - eg. meetings, presentations, classes, demonstrations etc	226	4128.213	B	T	\$88.00	\$88.00
	Heavy Use - eg. dances, wedding receptions, discos - subject to Deposit Bond	226	4128.213	B	T	\$220.00	\$220.00
	Damage Deposit Bond - Heavy Use Only		9060.431		B	\$385.00	\$330.00
	Cleaning Charge Applicable to all heavy use events	226	4128.213	B	T	\$220.00	\$110.00
22	<u>ALISON COURT UNITS</u>						
	Weekly Rentals						
	Single		2240.191	E	I	\$94.17	\$96.50
	Married		2240.191	E	I	\$141.65	\$145.20
	Resident Funded - Weekly Rental		2240.191	E	I	\$51.12	\$52.40
23	<u>SWIMMING POOLS</u>						
	Dungog						
	Single Admission				T	\$3.00	\$3.00
	Season Ticket (each)						
	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
	Clarence Town						
	Single Admission						
	- Adults				T	\$3.30	\$3.40
	- Children (+ 5 years)				T	\$2.70	\$2.80
	- Pre Schoolers				T	\$1.60	\$1.60
	- School Children in Classes				T	\$2.00	\$2.10
	Season Ticket (each)						
	Single				T	\$115.00	\$120.00
	Family				T	\$210.00	\$220.00
	Half Season Ticket (each)						
	Single				T	\$95.00	\$95.00
	Family				T	\$115.00	\$120.00
	Non Swimmers				T	\$1.60	\$1.70

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee 2015/16
24	<u>PUBLIC HALLS & FACILITIES</u>						
	Paterson School of Arts						
	Hall Hire per day				T	\$200.00	\$200.00
	Casual Hire per hour				T	\$20.00	\$20.00
	Kitchen Hire per use				T	\$50.00	\$50.00
	Meeting Room per use				T	\$20.00	\$20.00
	James Theatre Community Centre						
	Hire less than half day - not for profit org					\$66.00	\$66.00
	Hire less than half day - commercial					\$110.00	\$110.00
	Hire full day - not for profit org					\$220.00	\$220.00
	Hire evening - not for profit (performance)					\$110.00	\$110.00
	Hire day & evening - not for profit					\$165.00	\$165.00
	Hire full day - commercial					\$440.00	\$440.00
	Wedding hire - + \$500 bond, \$110 cleaning (Friday to Monday morning and use tables, chairs, portable stages, extra curtaining and screens).					\$880.00	\$880.00
	Set up - not for profit					\$82.50	\$82.50
	Set up - commercial					\$220.00	\$220.00
	Film Society - hall hire full day					\$110.00	\$110.00
	Film Society - movie supply					At cost	At cost
	Film Society - projection supply					\$110.00	\$110.00
	Film Society - cleaning fee for kiosk					\$55.00	\$55.00
	Film Society - session fee					\$55.00	\$55.00
	Park Ave Entertainment - ballet 3 day hire					\$71.50	\$71.50
	Park Ave Entertainment - ballet per extra day					\$22.00	\$22.00
	Park Ave Entertainment - exam per day					\$110.00	\$110.00
	Park Ave Entertainment - performance per day					\$220.00	\$220.00
	Air conditioning per hour					\$5.50	\$5.50
	Hire - tables used out of theatre per 3 day hire period each					\$10.00	\$10.00
	Hire - chairs used out of theatre per 3 day hire period each					\$1.50	\$1.50
	Vacy School of Arts						
	Function - 6 hours				T	\$110.00	\$110.00
	Hire - Hour rate				T	\$15.00	\$15.00
	Hire - Community Groups - Hour rate				T	\$8.00	\$8.00
	Hire - Tables per day				T	\$5.00	\$5.00
	Hire - Chairs per day				T	\$0.50	\$0.50
	Bond - In accordance with Risk Management Assessment						

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee 2015/16
Clarence Town School of Arts							
	Night Functions - Fee + \$50 refundable bond				T	\$150.00	\$150.00
	Day Functions - Per Hour				T	\$15.00	\$15.00
	Permanent Bookings - Per Hour (Up to 3 hrs)				T	\$11.00	\$11.00
	Hire - tables per day				T	\$5.00	\$5.00
	Hire - Chairs per day				T	\$1.00	\$1.00
Gresford School of Arts							
	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
Martins Creek School of Arts							
	Casual Hire - Per hour				T	\$20.00	\$20.00
	Day Hire - per day				T	\$150.00	\$150.00
	Bond				T	\$150.00	\$150.00
25 PARKS & RESERVES							
Bennett Park							
	Electricity – Full use per hour		4428.196		T	\$33.00	\$36.30
	Electricity - Half Use per hour		4428.196		T	\$22.00	\$24.20
	Tennis Courts - Bennett Park per week		4440.20		T	\$2.75	\$3.30
Ground Fees - Plus cleaning/damage deposit where usage includes change rooms and/or kiosk							
	Dungog Rugby League (Senior) - Per season	228	4428.198		T	\$726.00	\$748.00
	Dungog Rugby League (Junior) - Per season	228	4428.198		T	\$385.00	\$396.00
	Dungog Senior Touch Football - per season	228	4428.198		T	\$220.00	\$231.00
	Dungog Junior Touch Football - per season	228	4428.198		T	\$220.00	\$231.00
	Dungog & District Cricket (Junior) - per season	228	4428.198		T	\$385.00	\$396.00
	Dungog & District Cricket (Senior) - per season	228	4428.198		T	\$385.00	\$396.00
	Dungog Soccer Club Inc - per season	228	4428.198		T	\$242.00	\$253.00
	Milo Cricket - per season		4540.48			\$121.00	\$126.50
	Dungog & District Little Athletics - per season	228	4428.198		T	\$115.50	\$121.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee 2015/16
	Dungog High School - per annum	228	4428.198		T	\$110.00	\$121.00
	Dungog Primary School - per annum	228	4428.198		T	\$110.00	\$121.00
	St Joseph's Primary School - per annum	228	4428.198		T	\$110.00	\$121.00
	Casual Usage per day	228	4428.198		T	\$55.00	\$55.00
	Bennett Park - kiosk hire per day	228	4428.198		T	\$55.00	\$55.00
	Kiosk Hire Annual Fee	228	4428.198		T	\$99.00	\$110.00
	Cleaning/Damage Deposit - season users		9060.431		B	\$630.00	\$630.00
	Cleaning/Damage Deposit - casual users		9060.431		B	\$250.00	\$250.00
	Bennett Park - Storage Shed						
	Large - per annum					\$104.50	\$106.70
	Small - per annum					\$55.00	\$56.10
	Vacy Sportsground - Whole complex per day						
	Casual Hire Fee per day				T	\$195.00	\$210.00
	Lights - per hour				T	\$20.00	\$24.00
	Gresford Junior Cricket - per season				T	\$182.37	\$200.14
	Farmers Cricket Club - per season				T	\$417.09	\$446.29
	Gresford/Vacy Football Club				T	\$264.02	\$282.50
	Vacy Primary School - per annum				T	\$858.04	\$928.80
	Vacy RFS (donation only)					\$65.00	\$65.00
	Dungog Showground Permanent Users						
	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 that one yearly event, the fee incurred for subsequent events will be 10% of the gross gatetakings.						
	Casual Use (Camping rates are 4 persons per site)						
	Bond - Cleaning				T	\$700.00	\$700.00
	Per person over 4 persons per site per night					\$2.00	\$2.00
	C&MHA Vehicle Hard Stand Fee - (per night) power				T	\$17.00	\$17.00
	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 2014/15	Fee 2015/16
Community Use							
	Jack Martin Bar (per day)				T	\$67.00	\$67.00
	Northern Bar				T	\$67.00	\$67.00
	Multi-Purpose Pavilion (per event) - per event				T	\$170.00	\$170.00
	Main Arena - Includes Grandstand Ablutions				T	\$488.00	\$488.00
	Main Arena Lights and Power - per hour (applies over \$350 usage)				T	\$38.00	\$38.00
	Showground Kiosk and BBQ (/ hour)				T	\$20.00	\$20.00
	Showground Kiosk and BBQ (/ day)				T	\$165.00	\$165.00
Commercial Use							
	Jack Martin Bar - per day				T	\$184.00	\$184.00
	Northern Bar				T	\$184.00	\$184.00
	Multi-Purpose Pavilion - per day				T	\$260.00	\$260.00
	Main Arena - Includes Grandstand Ablutions				T	\$830.00	\$830.00
	<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							
Clarence Town Sportsground							
	League - Senior				T	\$236.50	\$253.00
Reg Ford Oval							
	Clarence Town Football Club				T	\$242.00	\$253.00
	School				T	\$115.50	\$121.00
	Casual Hire Rate - per day				T	\$55.00	\$55.00
Paterson Sportsground							
	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
Gresford Sporting Complex							
	Senior Cricket					\$367.70	\$367.70
	Junior Cricket					\$367.70	\$367.70
	Football Club - Fee is in addition to donation for lighting use.					\$367.70	\$367.70
	Gresford Public School					\$52.50	\$52.50
	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 2014/15	Fee 2015/16	Clarification
ADMINISTRATION FEES								
26	DOCUMENT SIGNING							
	Re-signing of plan of subdivision by General Manager or authorised person	181	2826.36	E	C	\$150.00	\$150.00	
	Endorsement of Plan of Easement, Transfer, Grant Forms and other legal documents (e.g. Sec 88B Instrument)	183	2826.36	E	C	\$175.00	\$175.00	
27	COPIES OF PLANNING INSTRUMENTS							
	Dungog LEP 2006	176	2828.5	T	C	\$25.00	\$25.00	
	Dungog LEP 2006 – Zoning Maps per sheet:							
	A4 Colour	176	2828.5	T	C	\$4.40	\$4.40	
	A3 Colour	176	2828.5	T	C	\$6.60	\$6.60	
	A2 Colour	176	2828.5	T	C	\$14.00	\$14.00	
	A1 Colour	176	2828.5	T	C	\$20.00	\$20.00	
	A0 Colour	176	2828.5	T	C	\$37.50	\$37.50	
	CD ROM Dungog LEP 2006 Maps	176	2828.5	T	C	\$25.00	\$25.00	
	State Environmental Planning Policies each	188	2828.65	T	C	\$15.00	\$15.00	
	Development Control Plan 1	170	2828.42	T	C	\$80.00	\$80.00	
	Development Control Plan 1 - CD Rom	170	2828.42	T	C	\$25.00	\$25.00	
	Local Area Plans (including maps Colour A4)	176	2828.5	T	C	\$30.00	\$30.00	
	Local Area Plans CD Rom (including Colour maps A4)	176	2828.5	T	C	\$25.00	\$25.00	
	Land Use Strategy	176	2828.5	T	C	\$60.00	\$60.00	
	Land Use Strategy CD Rom	176	2828.5	T	C	\$25.00	\$25.00	
	Copies of Certified Documents, Maps, Plans							
	Clause 262 EPA Regulations (DA's, CC's, CDC's, OC's)	176	2828.5	T	R	\$53.00	\$53.00	
	Flora & Fauna Assessment for SIS determination							
	Full Cost Recovery with a minimum charge of \$2,000		2829	T	D	FCR	FCR	
	Consent Advertising							
	For every development application	166	2828.31	E	C	\$40.00	\$40.00	
28	PROPERTY ENQUIRIES							
	Search for information request on Property/DA/CC files.	110	28.575	T	C	\$75.00	\$80.00	
	Established/existing holding search fee	110	28.575	T	C	\$110.00	\$110.00	
29	SECTION 94 CONTRIBUTIONS PLAN							
	Contributions Plans are available for inspection free of charge or purchase from the Council administration centre	108	28.555	T	C	\$45.00	\$50.00	
<p>Contributions are indexed quarterly in line with CPI as detailed within the respective contribution plan with such adjustments advertised when made. Contribution Plan No 1, 2004 (as amended) was adopted by resolution of Council on 19 February 2013 and was operational from 6 March 2013.</p>								
30	PRE DA LODGEMENT MEETING							
	Pre DA lodgement meeting - Up to one hour with at least 3 specialist staff			T	C	\$275.00	\$300.00	
31	PROVIDING GPS COORDINATES							
	Providing GPS coordinates of zoning boundaries.			T	C	\$165.00	\$165.00	
	Providing Flood Level Data			T	C	\$165.00	\$165.00	

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2014/15	Fee 2015/16	Clarification
32	LOCAL DEVELOPMENT							
	Designated Development							
	Clause 251 EPA Regulations							
	Development Application Fee Plus			E	R	\$920.00	\$920.00	
	Integrated Development							
	Clause 253 EPA Regulations							
	Additional Fee for each approval body			E	R	\$320.00	\$320.00	
	Approval Fee							
	Additional Processing Fee for Consent Authority			E	R	\$140.00	\$140.00	
33	ADVERTISED APPLICATIONS							
	Clause 252 EPA Regulations							
	Cost for each Insertion in Publication			E	D	\$200.00	\$200.00	
	Additional Maximum Fees							
	(a) In the case of Designated Development			E	R	\$2,220.00	\$2,220.00	
	(b) In the case of Advertised Development			E	R	\$1,105.00	\$1,105.00	
	(c) in the case of Prohibited Development					\$1,105.00	\$1,105.00	
	(d) In the case of development for which an environmental planning instrument requires notice to be given otherwise than as referred to in (a) or (b) above			E	R	\$1,105.00	\$1,105.00	
34	MAINTENANCE OF CERTIFICATE FILE PART 4A							
	Clause 263 EPA Regulations:							
	Certificate Retention/Lodging			E	R	\$36.00	\$36.00	
	Part 4 Certificate				R	\$36.00	\$36.00	
CERTIFICATES								
35	SECTION 149 FEES - ZONING							
	Clause 259 EPA Regulations							
	Section 149 (2) Certificate	508	2826.36	E	R	\$53.00	\$53.00	
	Additional Information 149 (5) - Can only be ordered with a Section 149 (2)	508	2826.36	E	R	\$80.00	\$80.00	
	Urgency Fee - 149(2) & 149(5) (Within one working day)	194	2828.7	T	C	\$125.00	\$125.00	

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2014/15	Fee 2015/16	Clarification
36	<u>BUILDING CERTIFICATES</u>							
	Clause 260 EPA Regulations Sec 149 (b) (2)							
	(a) Class 1 Building (including Class 10 buildings if on site) per dwelling	510	4726.36	E	R	\$250.00	\$250.00	
	(b) Any other building							
	(i) Not exceeding 200m ²	510	4726.36	E	R	\$250.00	\$250.00	
	(ii) 200m ² - 2,000m ²	510	4726.36	E	R	\$250.00	\$250.00	
	Plus over 200m ² per m ²	510	4726.36	E	R	\$0.50	\$0.50	
	(iii) Exceeding 2,000m ²	510	4726.36	E	R	\$1,165.00	\$1,165.00	
	Plus over 2000m ² per m ²	510	4726.36	E	R	\$0.075	\$0.075	
	(c) External Wall only or No floor area					\$250.00	\$250.00	
	(d) Additional Inspections	232	4728.34	E	R	\$90.00	\$90.00	
	Unauthorised Works Building Certificate (for matters listed in EPA Regulation 2000 Clause 260 (3A) as amended).						Fee as per Clause 260	(fees based on value of work equivalent to DA/CC Fees)
	Copy of a Certificate					\$13.00	\$13.00	
Please note that Construction Certificates and Complying Development Certificates can be found within their own sections.								
37	<u>OCCUPATION CERTIFICATES</u>							
	Interim Certificate			T	D	\$120.00	\$120.00	
	Final Certificate			T	D	\$120.00	\$120.00	
	Re-inspection			T	D	\$120.00	\$120.00	
38	<u>SUBDIVISION CERTIFICATES</u>							
	Subdivision Approval			T	D	\$120.00	\$120.00	plus \$120 per additional lot
	Maintenance Bond			T	D	5%	5%	of value of works
	Boundary Adjustment Endorsement			T	D	\$220.00	\$220.00	
39	<u>FIRE SAFETY CERTIFICATES & ANNUAL FIRE SAFETY</u>							
	Fire Safety Inspection per hour (Minimum cost of \$130.00)					\$130.00		
	Initial Reminder of AFSS					Free	Free	
	Subsequent Reminder for AFSS					\$20.00	\$20.00	
REZONING / STRATEGIC PLANNING								
40	<u>ENVIRONMENTAL MANAGEMENT PLAN REVIEW</u>							
	Deferred Development Application Fee for review of Environmental Management Plan			T		Between \$500 & \$3000	Between \$500 & \$3000	Depending on complexity
<i>As the fee is a deferred DA fee, the applicant will be invoiced prior to the review of the documentation with the amount dependent on the complexity of the community management statement/contracts.</i>								

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2014/15	Fee 2015/16	Clarification
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41 PREPARATION OF LEP'S AND DCP'S - REZONING

Amendments to Dungog Local Environmental Plan

Category 1.

Simple rezoning applications that do not require additional studies such as mapping anomalies and are consistent with the present LEP and other adopted strategic documents.

At lodgement of application	\$3,000.00	\$3,000.00	
After Gateway Determination by Department of Planning & Infrastructure	\$3,000.00	\$3,000.00	

Category 2.

Small to medium rezoning application where there are a limited number of issues and a limited local impact. These applications are often termed 'spot' or site specific rezonings.

At lodgement of application	\$6,000.00	\$6,000.00	
After Gateway Determination by Department of Planning & Infrastructure	\$6,000.00	\$6,000.00	

Note 1: Council may charge an additional fee for the express purpose of auditing information provided with the rezoning application. The amount of the fee will vary subject to the issue(s) being audited.

Category 3.

Rezoning applications which are significant and complex applications with a wide range of issues, or particularly constrained and complicated sites. These applications often require consultation with a wide range of government agencies, the wider community and affected landowners. These applications may require the concurrent preparation of a Development Control Plan and/or Section 94 Plan.

At lodgement of application	\$30,000.00	\$30,000.00	
After Gateway Determination by Department of Planning & Infrastructure	\$30,000.00	\$30,000.00	
After Council resolves to proceed to gazettal of Draft LEP.	\$30,000.00	\$30,000.00	

Note 1: Council may charge an additional fee for the express purpose of auditing information provided with the rezoning application. The amount of the fee will vary subject to the issue(s) being audited.

DEVELOPMENT CONTROL PLANS & PRECINCT PLANS

Preparation or review of Development Control Plan Chapters for new development proposals	\$20,000.00	\$20,000.00	Plus full cost recovery for planning advice
Preparation or review of Precinct Plan for new development proposals	\$15,000.00	\$15,000.00	Plus full cost recovery or planning advice
Preparation or review of minor amendment to Development Control Plan Chapter or Precinct Plan	\$10,000.00	\$10,000.00	Plus full cost recovery or planning advice
Public hearing for an amendment to Dungog Local Environmental Plan	FCR	FCR	
Section 94 Contributions Plan	FCR	FCR	

REZONING

Rezoning enquiries requiring research and written reply	\$100.00	\$100.00	
Rezoning enquiries requiring research, site inspection and written reply.	\$200.00	\$200.00	

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2014/15	Fee 2015/16	Clarification
DEVELOPMENT APPLICATIONS								
42	<u>RESIDENTIAL DWELLINGS ONLY</u> Clause 247 EPA Regulations							
	Up to \$100,000			E	R	\$455.00	\$455.00	An additional fee is payable for development which is required to be referred to a design review panel
	Residential Flat Development (SEPP 65)			E	R	\$760.00	\$760.00	
43	<u>DEVELOPMENT INVOLVING THE ERECTION OF A BUILDING, COMMERCIAL, INDUSTRIAL, RESIDENTIAL, MEDIUM DENSITY, DWELLINGS, HOSPITAL, SCHOOL, POLICE STATION, DEMOLITION, CARRY OUT OF WORK</u>							
	Up to \$5,000			E	R	\$110.00	\$110.00	
	Between \$5,001 and \$50,000			E	R	\$170.00	\$170.00	Plus \$3 for each \$1,000 or part thereof the estimated cost
	Between \$50,001 and \$250,000			E	R	\$352.00	\$352.00	Plus \$3.64 for each \$1,000 or part thereof the estimated cost
	Between \$250,001 and \$500,000			E	R	\$1,160.00	\$1,160.00	Plus \$2.34 for each \$1,000 or part thereof the estimated cost
	Between \$500,001 and \$1,000,000			E	R	\$1,745.00	\$1,745.00	Plus \$1.64 for each \$1,000 or part thereof the estimated cost
	Between \$1,000,001 and \$10,000,000			E	R	\$2,615.00	\$2,615.00	Plus \$1.44 for each \$1,000 or part thereof the estimated cost
	More than \$10,000,000			E	R	\$15,875.00	\$15,875.00	Plus \$1.19 for each \$1,000 or part thereof the estimated cost
44	<u>DEVELOPMENT INVOLVING THE SUBDIVISION OF LAND</u> Clause 249 EPA Regulations							
	New Road			E	R	\$665.00	\$665.00	Plus \$65 per additional lot
	No New Road			E	R	\$330.00	\$330.00	Plus \$53 per additional lot
	Strata			E	R	\$330.00	\$330.00	Plus \$65 per additional lot
	All inspections with Council officer - per hour per officer including travel time			T	C	\$125.00	\$125.00	
45	<u>ADVERTISING STRUCTURES</u> Clause 246 (B) EPA Regulations							
	Application fee			E	R	\$285.00	\$285.00	
	Plus for each additional advertisement in excess of 1.			E	R	\$93.00	\$93.00	
	Advertising fee in Heritage Conservation Area			E	R	\$180.00	\$180.00	
46	<u>DEVELOPMENT UNDER THE COMMUNITY LAND DEVELOPMENT ACT 1989</u>							
	Deferred Development Application Fee for review of Community Management Statements			T		Between \$500 & \$3000	Between \$500 & \$3000	Depending on complexity
As the fee is a deferred DA fee, the applicant will be invoiced prior to the review of the documentation with the amount dependent on the complexity of the community management statement/contracts.								

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2014/15	Fee 2015/16	Clarification
47	<u>DEVELOPMENT NOT INVOLVING THE ERECTION OF A BUILDING</u>							
	Change of Land Use			E	R	\$285.00	\$285.00	
	Change of Use of Existing Building requiring building works			E	C	\$455.00	\$455.00	
48	<u>REVIEW OF DETERMINATION UNDER SECTION 82 A (3)</u>							
	Clause 257 EPA Regulations							
	The maximum fee for a request for a review under Sec 82 A (3) of the EPA Act is:							
	(a) in the case of a request with respect to a development application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building, 50% of the fee for the original development application.							
	(b) in the case of a request with respect to a development application that involves the erection of a dwelling-house with an estimated cost of construction of \$100,000 or less, \$190 and							
	(c) in the case of a request with respect to any other development as set out in the table below.							
	Up to \$5,000			E	R	\$55.00	\$55.00	
	Between \$5,001 and \$250,000			E	R	\$85.00	\$85.00	Plus \$1.50 for each \$1,000 or part thereof the estimated cost
	Between \$250,001 and \$500,000			E	R	\$500.00	\$500.00	Plus \$0.85 for each \$1,000 or part thereof the estimated cost
	Between \$500,001 and \$1,000,000			E	R	\$712.00	\$712.00	Plus \$0.50 for each \$1,000 or part thereof the estimated cost
	Between \$1,000,001 and \$10,000,000			E	R	\$987.00	\$987.00	Plus \$0.40 for each \$1,000 or part thereof the estimated cost
	More than \$10,000,001			E	R	\$4,737.00	\$4,737.00	Plus \$0.27 for each \$1,000 or part thereof the estimated cost
	Public Notice of Review					\$620.00	\$620.00	
49	<u>REVIEW OF DECISION UNDER SECTION 82B</u>							
	The fee for an application under section 82B for a review of a decision to reject a development application is as follows:							
	If the estimated cost of the development is less than \$100,000			E	R	\$55.00	\$55.00	
	If the estimated cost of the development is less than \$100,000 or more and less than or equal to \$1,000,000			E	R	\$150.00	\$150.00	
	If the estimated cost of the development is more than \$1,000,000			E	R	\$250.00	\$250.00	
50	<u>DEVELOPMENT REQUIRING CONCURRENCE</u>							
	Where objection within Council delegation			E	R	\$140.00	\$140.00	
	Where the objection requires concurrence of DoP:							
	Council Fee			E	R	\$140.00	\$140.00	
	DoP Fee			E	R	\$320.00	\$320.00	
51	<u>FLORA & FAUNA ASSESSMENT FOR SIS DETERMINATION</u>							
	Full Cost Recovery with a minimum charge of \$2,000		2829	T	D	FCR	FCR	

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2014/15	Fee 2015/16	Clarification
52	<u>MODIFICATION OF CONSENT</u> Clause 258 EPA Regulations Minor Modification Sec 96 (1) EPA Act							
	Maximum Fee			E	R	\$71.00	\$71.00	Maximum Fee
	Modification Sec 96 (1A) EPA Act Maximum Fee or 50% of original fee whichever is the lesser			E	R	\$645.00	\$645.00	Maximum Fee
	Other Modifications Sec 96 (2) (a) If fee for the original application was less than \$100, 50% of that fee (b) If the fee for the original application was \$100 or more: (i) in the case of an application with respect to a development application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building, 50% of the fee for the original development application, and (ii) in the case of an application with respect to a development application that involves the erection of a dwelling-house with an estimated cost of construction of \$100,000 or less, \$190 and (iii) in the case of an application with respect to any other development application, as set out in the Table to this clause plus an additional amount of not more than \$665 if notice of the application is required to be given under section 96(2) of the Act.							
	Up to \$5,000			E	R	\$55.00	\$55.00	
	Between \$5,001 and \$250,000			E	R	\$85.00	\$85.00	Plus \$1.50 for each \$1,000 or part thereof the estimated cost
	Between \$250,001 and \$500,000			E	R	\$500.00	\$500.00	Plus \$0.85 for each \$1,000 or part thereof the estimated cost
	Between \$500,001 and \$1,000,000			E	R	\$712.00	\$712.00	Plus \$0.50 for each \$1,000 or part thereof the estimated cost
	Between \$1,000,001 and \$10,000,000			E	R	\$987.00	\$987.00	Plus \$0.40 for each \$1,000 or part thereof the estimated cost
	More than \$10,000,001			E	R	\$4,737.00	\$4,737.00	Plus \$0.27 for each \$1,000 or part thereof the estimated cost
	Additional modification fee (SEPP 65)			E	R	\$760.00	\$760.00	
	Review of Decision Under Section 96AB			E	R	50%	50%	50% of original fee that was payable for application that is subject of review
53	<u>DEVELOPMENT APPLICATION FEE REFUNDS</u> Administration fee per Council Policy Refer to Council Policy C4:6			T	D	\$75.00	\$75.00	
	COMPLYING DEVELOPMENT CERTIFICATE							
54	<u>COMPLYING DEVELOPMENT CERTIFICATE</u> For erection of a Building, Commercial, Industrial, Medium Density							
	Less than or Equal to \$5,000			T	D	\$120.00	\$120.00	
	Between \$5,001 and \$250,000			T	D	\$170.00	\$170.00	Plus an additional \$3 per \$1000 of work value or part thereof.
	Between \$250,001 and \$500,000			T	D	\$1,000.00	\$1,000.00	Plus an additional \$1.70 per \$1,000 of work value or part thereof by which the work value exceeds \$250,000
	Between \$500,001 and \$1,000,000			T	D	\$1,420.00	\$1,420.00	Plus an additional \$1.00 per \$1,000 of work value or part thereof by which the work value exceeds \$500,000
	More than \$1,000,000			T	D	\$1,975.00	\$1,975.00	Plus an additional \$0.80 per \$1,000 of work value or part thereof by which the work value exceeds \$1 million

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2014/15	Fee 2015/16	Clarification
CONSTRUCTION CERTIFICATE								
55	<u>FOR ERECTION OF A BUILDING, COMMERCIAL, INDUSTRIAL, MEDIUM DENSITY</u>							
	Not exceeding \$5,000			T	D	\$60.00	\$60.00	Plus 0.5%
	Exceeding \$5,000 but not exceeding \$100,000			T	D	\$60.00	\$60.00	Plus 0.5% for the first \$5,000, plus 0.35% of the amount in excess of \$5,000
	Exceeding \$100,000 but not exceeding \$250,000			T	D	\$65.00	\$65.00	Plus 0.5% for the first \$5,000, plus 0.35% of the next \$95,000, plus 0.2% of the amount in excess of \$100,000
	Exceeding \$250,000			T	D	\$70.00	\$70.00	Plus 0.5% for the first \$5,000, plus 0.35% of the next \$95,000, plus 0.2% of the next \$150,000, plus 0.1% of the amount in excess of \$250,000
	PCA appointment where Council has not issued Construction Certificate			T	D	Minimum \$300.00 or \$80.00 (GST incl) per hour where value of work exceeds \$500,000.	Minimum \$300.00 or \$80.00 (GST incl) per hour where value of work exceeds \$500,000.	
	Minor modification/amendment to Construction Certificate			T	D	\$55.00	\$55.00	Note - Minor amendments comprises alterations to the proposed method of construction not requiring detailed assessment under the provision of the Building Code of Australia eg change frame construction from metal to timber. Determination of what constitutes a minor amendment is at the discretion of Council.
	Major modification/amendment to Construction Certificate			T	D	55% of original fee or \$500 whichever is lesser	55% of original fee or \$500 whichever is lesser	Note - Comprises all modifications which are not considered minor modifications.
ROADS ACT SECTION 138								
56	<u>CONSTRUCTION CERTIFICATE / s138 ROADS ACT APPROVAL</u>							
	Urban Road			T	D	\$199.00	\$199.00	Min or \$12.00 lin/m
	Rural Residential Road			T	D	\$199.00	\$199.00	Min or \$10.00 lin/m
	Rural Road (Unsealed) & Part Road			T	D	\$199.00	\$199.00	Min or \$5.00 lin/m
	Misc Works (Car parks, earthworks etc)			T	D	\$199.00	\$199.00	Min or 2% of construction cost whichever is greater

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2014/15	Fee 2015/16	Clarification
57	<u>PCA / INSPECTION FEES / s138 ROADS ACT INSPECTION FEES</u>							
	Urban Road			T	D	\$199.00	\$199.00	Min or \$20.00 lin/m
	Rural Residential Road			T	D	\$199.00	\$199.00	Min or \$18.00 lin/m
	Rural Road (Unsealed) & Part Road			T	D	\$199.00	\$199.00	Min or \$9.00 lin/m
	Misc Works (Carparks, earthworks, etc)			T	D	\$199.00	\$199.00	Min or 2% of construction cost whichever is greater
58	<u>s138 ROADS ACT APPROVALS - PRIVATE ENTRANCES / FOOTPATHS / DRIVEWAYS</u>							
	Application fee (includes application approval and initial site inspection.					\$200.00	\$200.00	
	Driveway inspection fee					\$120.00	\$120.00	
	Drive re-inspection fee					\$120.00	\$120.00	
	LOCAL GOVERNMENT ACT SECTION 68 (transportable dwellings)							
59	<u>SECTION 68 APPROVAL - LOCAL GOVERNMENT ACT 1993</u>							
	Section 68 Approval (Local Government Act 1993)			E	R	\$417.50	\$522.00	
	INSPECTIONS							
60	<u>INSPECTION FEES</u>							
	<u>Contestable Services</u>							
	<u>Buildings</u>							
	Foundation			T	D	\$120.00	\$120.00	
	Frame			T	D	\$120.00	\$120.00	
	Drainage			T	D	\$120.00	\$120.00	
	Wet Areas			T	D	\$120.00	\$120.00	
	Relocated Buildings per hour plus \$1.20 per Km			T	D	\$120.00	\$120.00	
	Damp Course			T	D	\$120.00	\$120.00	
	Fire Control			T	D	\$120.00	\$120.00	
	Fire Compliance			T	D	\$120.00	\$120.00	
	Rural Entrance			T	D	\$120.00	\$120.00	
	Landscaping Inspect			T	D	\$120.00	\$120.00	
	Swimming Pool			T	D	\$120.00	\$120.00	
	Stormwater			T	D	\$120.00	\$120.00	
	Final			T	D	\$140.00	\$140.00	
	Re-inspection					Same as original inspection fee	Same as original inspection fee	
	REFUNDS							
61	<u>DEVELOPMENT APPLICATION, CONSTRUCTION CERTIFICATE & COMPLYING DEVELOPMENT CERTIFICATE REFUNDS</u>							
	Administration Fee per request					\$75.00	\$80.00	
	Fee structure for withdrawal of Development & Other Applications						Refer to Council Policy C4:6	

ENVIRONMENTAL SERVICES DEPARTMENT

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee 2015/16
62	<u>COMPANION ANIMALS</u>						
	Lifetime Registration						
	Entire Animals	6	9088.362	R	E	\$188.00	\$192.00
	Desexed Animals	6	9088.362	R	E	\$51.00	\$52.00
	Desexed Animals - owned by eligible pensioner	6	9088.362	R	E	\$20.00	\$21.00
	Recognised Breeder	6	9088.362	R	E	\$51.00	\$52.00
	Assistance animals					Nil	Nil
	Inspection of dangerous or restricted dog enclosures	6	9088.362	R	E	\$150.00	\$150.00
	Pound Fees						
	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
	Miscellaneous Fees						
	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
63	<u>STOCK IMPOUNDING FEES</u>						
	Impounding Fees per head charge						
	Horse, Cow, sheep, goat, pig etc	146	636.467	C	E	\$55.00	\$55.00
	Bull or Stallion	146	636.467	C	E	\$95.00	\$95.00
	Transportation Fees per head Minimum \$50						
	All animals, excluding companion animals	146	636.467	C	E	FCR	FCR
	Pound Fees – Sustenance per head per day						
	All animals, excluding companion animals	146	636.467	C	E	FCR	FCR
	Other Costs						
	Advertising Actual Cost plus	146	636.467	D	T	FCR	FCR
	Release Fee	146	636.467	C	E	\$55.00	\$55.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee 2015/16
64	<u>PUBLIC HEALTH & LICENSING</u>						
	Inspection Fees per inspection						
	Tourist accommodation, Bed & Breakfast		1026.498	C	T	\$185.00	\$190.00
	Smallgoods/Delicatessens		1026.498	C	T	\$185.00	\$190.00
	Refreshment/Dining Room		1026.498	C	T	\$185.00	\$190.00
	Café or Takeaway Food Shop		1026.498	C	T	\$185.00	\$190.00
	Supermarket		1026.498	C	T	\$185.00	\$190.00
	Fishmonger		1026.498	C	T	\$185.00	\$190.00
	Beauty Salon		1026.577	C	T	\$185.00	\$190.00
	Hairdressers		1026.577	C	T	\$185.00	\$190.00
	Skin Penetration		1026.577	C	T	\$185.00	\$190.00
	Roadside Stall		1026.498	C	T	\$185.00	\$190.00
	Undertakers/Mortuary		1026.577	C	T	\$185.00	\$190.00
	Itinerant Vendor		1026.498	C	T	\$185.00	\$190.00
	Inspection of premises with two or more uses, e.g. Hairdresser/Skin Penetration		1026.577	C	T	\$215.00	\$220.00
	General Application, Registration and Inspections						
	Including food premises. Hairdressing, beauty salons, skin penetration, fit outs, change of use, LG Approvals, Tourist accommodation, Bed & Breakfast						
	Approvals, Tourist accommodation, Bed & Breakfast		1026.498	C	T	\$220.00	\$220.00
	Register Food Premises Administration			C		\$40.00	\$40.00
	Caravan Park approval to operate (per site)		1026.577	C	T		\$6.00 Min \$65
	Renewal or continuation of approval to operate caravan park or periodic inspection required by condition of approval (per site)		1026.577	C	T		\$6.00 Min \$65
	Replacement fee in name of new proprietor		1026.577	C	T		\$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	<u>ON SITE SEWAGE MANAGEMENT SYSTEMS</u>						
	Application to install and approval to operate a new system	206	3228.629	C	E	\$260.00	\$270.00
	Amended application fee	206	3228.629	C	E	\$95.00	\$100.00
	Conversion or renewal of existing system		3228.629	C	E	\$170.00	\$180.00
	Application fee for approval to operate	207	3228.714	C	E	\$60.00	\$65.00
	Annual Renewal Fee	207	3228.714	C	E	\$60.00	\$65.00
	Re-inspection fee		3228.323	C	E	\$90.00	\$100.00
	Administration fee on Refunds		28.999	D	T	\$65.00	\$65.00
	Certificate Operating Approval/Inspection Report		3228.362		T	\$60.00	\$65.00
	Prepurchase Inspection		3228.629				\$100.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee 2015/16
Communal Sewage Treatment Systems							
	2-5 dwellings or units - standard application fee plus \$65 per unit					\$260.00	\$270.00
	6 and above dwellings or units - standard application fee plus \$65 per unit					\$260.00	\$270.00
	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
66 SWIMMING POOLS							
	Inspection of Private Swimming Pools (includes 1 follow up inspection)					\$100.00	\$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	\$70.00	\$100.00
	Resuscitation Sign					\$25.00	\$25.00
Public Health Act - Public Swimming Pools & Spas							
	Registration of Public Swimming Pool or Spa (per premises)					\$100.00	\$100.00
67 LANDFILL TIPPING FEE							
All Mixed Waste							
	Mobile garbage bin	198	2928.677		T	\$10.00	\$12.00
	Car/station wagon per vehicle	198	2928.677	E	T	\$10.00	\$12.00
	Van/Utility/Trailer per vehicle	198	2928.677	E	T	\$44.00	\$57.00
Miscellaneous Waste							
	Mattresses	198	2928.677	E	T	\$15.00	\$20.00
Gas Cylinders							
	Small LPG	198	2928.677	E	T	\$5.00	\$7.00
	Large and Non LPG	198	2928.677	E	T	\$17.00	\$20.00
	Car LPG	198	2928.677	E	T	\$25.00	\$30.00
Municipal, Commercial & Industrial							
	Single Rear axle, 2 rear or 4 small rear wheels	202	3028.677	E	T	\$90.00	\$118.00
	Single Rear axle, 4 normal size rear wheels	202	3028.677	E	T	\$245.00	\$220.00
	Tandem rear axle (bogie drive)	202	3028.677	E	T	\$546.00	\$711.00
	Twin street, twin rear axle	202	3028.677	E	T	\$814.00	\$1,058.00
	Tipping Semi Trailer	202	3028.677	E	T	\$846.00	\$1,100.00
Construction & Demolition							
	Single Rear axle, 2 rear or 4 small rear wheels	202	3028.677	E	T	\$143.00	\$186.00
	Single Rear axle, 4 normal size rear wheels	202	3028.677	E	T	\$403.00	\$524.00
	Tandem rear axle (bogie drive)	202	3028.677	E	T	\$1,044.00	\$1,356.00
	Twin steer, twin rear axle	202	3028.677	E	T	\$1,112.00	\$1,446.00
	Tipping Semi Trailer	202	3028.677	E	T	\$2,193.00	\$2,850.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee 2015/16
Virgin Excavated Natural Materials							
	Single Rear axle, 2 rear or 4 small rear wheels	202	3028.677	E	T	\$325.00	\$345.00
	Single Rear axle, 4 normal size rear wheels	202	3028.677	E	T	\$734.00	\$781.00
	Tandem rear axle (bogie drive)	202	3028.677	E	T	\$1,443.00	\$1,535.00
	Twin steer, twin rear axle	202	3028.677	E	T	\$1,443.00	\$1,535.00
	Tipping Semi Trailer	202	3028.677	E	T	\$1,974.00	\$2,100.00
Asbestos & Mixed Waste Containing Asbestos							
	Mobile garbage bin	202	3028.677		T	\$25.00	\$25.00
	Car/station wagon per vehicle	202	3028.677	E	T	\$25.00	\$25.00
	Van/Utility/Trailer	202	3028.677	E	T	\$78.00	\$90.00
	Single Rear axle, 2 rear or 4 small rear wheels	202	3028.677	E	T	\$296.00	\$296.00
	Single Rear axle, 4 normal size rear wheels	202	3028.677	E	T	\$717.00	\$828.00
	Tandem rear axle (bogie drive)	202	3028.677	E	T	\$1,856.00	\$2,142.00
	Twin steer, twin rear axle	202	3028.677	E	T	\$1,978.00	\$2,283.00
	Tipping Semi Trailer	202	3028.677	E	T	\$3,900.00	\$4,500.00
Green Waste or Clean Timber							
	Car/station wagon per vehicle	202	3028.677	E	T	\$15.00	\$15.00
	Van/Utility/Trailer	202	3028.677	E	T	\$24.00	\$30.00
	Single Rear axle, 2 rear or 4 small rear wheels	202	3028.677	E	T	\$50.00	\$62.00
	Single Rear axle, 4 normal size rear wheels	202	3028.677	E	T	\$93.00	\$116.00
	Tandem rear axle (bogie drive)	202	3028.677	E	T	\$300.00	\$374.00
	Twin steer, twin rear axle	202	3028.677	E	T	\$445.00	\$557.00
	Tipping Semi Trailer	202	3028.677	E	T	\$463.00	\$579.00
Animal Waste - General Solid Waste							
	Small Animal (Dogs, cats, birds, ducks, etc.) per carcass					\$10.00	\$15.00
	Medium Animal (Goats, sheep, pigs etc) per carcass.					\$20.00	\$25.00
	Large Animals (Livestock, horses, cattle, etc) per carcass. (Landfill requires 24 hours notice prior to delivery of large animal waste).					\$85.00	\$90.00
Sale of Green Waste							
	Shredded Mulch - per cubic metre					\$20.00	\$20.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2014/15	Fee 2015/16
68	<u>CEMETERY FEES</u>						
	Internment Fee - applicable to all burials			E	T	\$210.00	\$220.00
	Lawn Cemetery						
	Purchase of site and standard plaque	330	3528.145	E	T	\$1,800.00	\$2,000.00
	Dual Plaque System, for first plaque add	330	3528.145	E	T	\$210.00	\$220.00
	At Second internment add second plaque	330	3528.145	E	T	\$210.00	\$220.00
	Plus second internment fee	330	3528.145	E	T	\$210.00	\$220.00
	Reservation - Refundable			E	B	\$890.00	\$900.00
	Monumental Section						
	Purchase of site 1.2m x 2.4m		Various	E	T	\$840.00	\$900.00
	Re-opening for 2nd Interment includes ashes		Various	E	T	\$210.00	\$250.00
	Monumental masonry permit all grave sites		Various	D	E	\$130.00	\$140.00
	Columbarium						
	Niche (exclusive of plaque)		Various	E	T	\$630.00	\$650.00
	Columbarium Plaque		Various		T	\$315.00	\$325.00
	Other Cemetery Fees						
	Exhumations Removal Fee		Various	D	T	\$550.00	\$550.00
	Application Burial on Private Property				T	\$225.00	\$230.00
69	<u>ENVIRONMENTAL/REGULATORY SERVICES MISCELLANEOUS FEES</u>						
	Mobile Garbage Bins						
	Replacement		2936.526	C	T	\$95.00	\$95.00
	Hire per MGB per day > 5 MGB's includes delivery		2936.526	C	T	\$8.00	\$8.00
	Impounding Fee for articles, cars, trailers, signs etc.		928	C	T		\$100.00
	Impounded Articles Storage Fee (Cars, trailers, signs etc) per day					\$30.00	\$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.

During 2015-2016 it is proposed to raise the following loan borrowings within the *General Fund* secured by the rates income of Council.

Asset Management Plan Projects	\$675,000
Bridges (Woerdens Road Bridge)	\$325,000
Cabins - Williams River Holiday Park	\$230,000

LIST OF ACRONYMS USED IN THIS DOCUMENT:

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

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