



Dungog Shire Council

Draft Operational Plan 2014 - 2015



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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 2014/2015. 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 2013/2014 initial budget presented a deficit budget to the Council in the order of \$217,000 throughout the year savings have been achieved through lower salary costs within the engineering operations of Council, increased revenue from the Financial Assistance grant, not implementing an internal audit program (\$19,000) energy cost savings on the administration building to name but a few elements.

However whilst the Council will ultimately turn that deficit position around for the financial year ending 30 June 2014, the 2014/2015 financial year is forecast to be a deficit budget and I am mindful that the forecast budget position could deteriorate. At this point in time the Local government State Award expires 30 June 2014 and negotiations are still ongoing in respect of a new Award by the industrial section of LGNSW. Council's budget is working upon a 2.5% increase and there is an adjusted component within wages as elements of the outdoor workforce will have to work some overtime on the grant funded projects to enable completion within the timelines.

The inability to fill key positions within the organisation is resulting in the compounding of delays as regards delivery of key corporate documents that should guide Councils decision making and budget priorities. However until the asset management plans are completed and reviewed by the Council the budget structure remains virtually unchanged.

Other financial risks have been mentioned within my report to Council include the organisations capacity constraints in terms of resources to complete the various programs. Particularly within the Planning and Engineering sections of Council, no allowance has been made for the building issues at Clarence Town Museum. The issue of Martins Creek Quarry could result in further expenses being incurred as we work towards resolving this matter.

Councils Resourcing Strategy needs to be at a point that can aid the Council's decision making processes and in my view we are still a long way short of where we are supposed to be as regards the asset management plans. This obviously has a "flow on" effect as regards the development of robust 10 year financial plans, the inability to apply for loan borrowings under the Local Infrastructure Renewal Scheme (LIRS) to name but a few of the elements that are effectively stalled.

The majority of Council's budget is recurrent spending, with capital and renewal works limited to known funding sources namely MR301 road projects, Roads to Recovery, REPAIR Grant Project and local road projects that are funded by Council's Financial Assistance Grant Roads and Bridges component. The budget does include a further \$50,000 allowance for the caravan park investigations whether these funds will be fully utilised or not will be dependent upon the outcome of the first investigative options report and whether the Council choses to progress the matter further.

It has to be acknowledged that the Council is at risk as regards cost exposures and non receipt of funds in the amount of \$275,000 reported within the document. If discussions do not result in a positive outcome for Council in the near future it is expected that Council will have to take a certain matter back to Court to resolve the issue.

As I have highlighted to Council for the past eight 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. I raised the issue of capacity earlier in 2014, the organization in a number of areas is beyond capacity and I am very concerned as regards the impact of such on the well being 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 recent media as regards the outcomes and the National Commission of Audit and the recommendations concerning future road funding is alarming and Council will need to ensure that both ALGA and LGNSW are proactive into the future as regards Commonwealth funding of local government.

As mentioned last year, the biggest challenge that Council faces is what to do with the timber bridge network, the number of bridges has effectively been halved in the past 13 years however timber bridge maintenance still accounts for 5% of the general rates base. This is a clear indication of the high material cost of undertaking repairs on these significant structures.

With some 45 timber bridges still on the local road network it is estimated that in excess of \$30Mil would be required to replace them, some of those structures are significant and would exhaust the entire rates income for one year to replace. The debt service level if loan borrowings were utilised would place this Council under further financial duress if loan borrowings were required. The importance of considerations on matters like this require robust financial plans, that cannot happen until Council has the asset management plans in place to support the development of the financial plans.

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.

Craig Deasey PSM
General Manager

SECTION 2.

2014-2015 OPERATIONAL PLAN

Natural Environment

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
1.1 Better Waste and Recycling Fund.	1.1.1 Improve recycling, community engagement and reduce waste generation.	<ul style="list-style-type: none"> - Manager of Environmental Services - HCCREMS - 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	<ul style="list-style-type: none"> - 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	<ul style="list-style-type: none"> - 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.	<ul style="list-style-type: none"> - Manager Environmental Services. - Council 	<ul style="list-style-type: none"> - Working group established. - Number of local recommendations implemented.
	1.3.3 Promote Climate Change Adaptation programs to the community	<ul style="list-style-type: none"> - Manager Environmental Services. - Council 	<ul style="list-style-type: none"> - 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	- Number of systems failing as a percentage.
	3.1.2 Provide information to the community in relation to new OSMS Strategy.		- Number of septic system inspections.
	3.1.3 Provide draft OSMS Strategy for Public submissions		- Public exhibition period completed and comments considered.
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	- Brochures articles produced.
	3.2.2 Local Weeds Committee		- Number of submissions.
	3.2.3 Field days on weed management		Number of inspections
	3.2.4 Maintain email database of property owners, stock agents, carriers and agencies to communicate Council activities and weed management advice.		Committee activity/ programs per annum
3.3 Waste diversion and resource recovery	3.3.1 Waste diversion at the landfill and through Council waste diversion programs and recycling service	- Manager of Environmental Services	Number of Field Days
	3.3.2 Council and OEHS	- Council	- Number of participants in Field Days.
3.4 Illegal Dumping	3.4.1 Promote reporting of illegal dumping to Council	- Office of the Environment and Heritage	- Number of times group email system used.
	3.4.2 Support regional HCCREMS data base of illegal dumping sites	- HCCREMS	Meeting Office of Environment & Heritage waste reduction targets
3.5 Waste Minimisation	3.5.1 Provide information to the community in relation to future waste service provision and waste diversion programs.	- Manager of Environmental Services	Number of incidents recorded
	3.5.2 Provide draft waste strategy for public submissions	- Council	Number of fines issued
3.6 Pilchers Reserve	3.6.1 Re-form Pilchers Reserve Committee to implement Actions in POM.	- OEHS	- Number of information sessions
		- Manager Environmental Services	- Brochures/articles produced
		- CMA	Number of submissions
			- 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	4.8.1 Renew Council's On Site Sewage Management Strategy	Manager Environmental Services	New On Site Sewage Management Strategy adopted.
	4.8.2 Provide OSMS Development Assessment Framework	Manager Environmental Services	OSMS DAF Completed
	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	4.10.1 Complete Waste Strategy	<ul style="list-style-type: none"> - Manager Environmental Services - OEH 	Waste Strategy Developed
	4.10.2 Complete new contracts for collection of waste and recyclables based on waste strategy.		Contracts completed and contractor engaged
	4.10.3 Promote new initiatives to increase local waste minimisation and recycling.		<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 of Assets and operations	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	\$ sourced.
	5.2.2 Partner LLS in local riparian projects	- 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.
5.5 Lower Hunter Water Plan	5.5.1 Continue to contribute to the consultation process.	- Mayor - Councillors - Manager Environmental Services	Councillors and appropriate staff have participated in consultative processes.

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
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
7.6 Underground Petroleum Storage Systems (UPSS)	7.6.1 Facilitate UPSS pilot program within the LGA	- Council - Office of Environment & Heritage	Number of redundant tanks removed from Council Road reserve

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 - HCRCMA	- 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 Countrytel to establish high speed broadband in the area.	- Economic Development & Tourism Coordinator. - Council	Satisfaction with internet speed and reliability from the community.
1.2 Ongoing upgrade of Raymond Terrace/ Dungog Road.	1.2.1 Works Programme developed.	Executive Manager – Infrastructure & Assets	Delivery of the Clarence Town Upgrade Works Programme by June 2015
	1.2.2 Work with Road and Maritime Service and Port Stephens Council to provide consistent pavement design		
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 Officer	Effective representation is made for the retention of direct rail 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 Coordinator	\$ value of grant monies received.
2.2 Economic Diversification	2.2.1 Participation in the Upper Hunter Economic Diversification Taskforce.	Economic Development Coordinator	- Attendance at meetings - No. of projects involved.
2.3 Business Referral Advisory	2.3.1 Work with Hunter BEC and provide referrals to support business development.	Economic Development 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 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 and Enterprise Centre to facilitate support, training and mentoring for new small business start ups.	Economic Development 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..	ED & TC	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	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.	ED & TC	Availability of current 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	Quarterly 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.	- ED & TC - 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 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
9.16 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.	9.16.1 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	9.17.1 Transfer data from hard copy records to digital data base	Council	Records kept on electronic data base
	9.17.2 Develop GIS layers for all cemeteries		GIS Layer operational
9.20 Develop new Food Inspection policy and Resources Information Kits	9.18.1 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	9.19.1 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	9.20.1 Review Companion Animals Plan	Council	Plan completed
	9.20.2 Review provision of lead free areas		Number of lead free areas in LGA
9.23 Provision of Ranger Services	9.21.1 Commence in house Ranger services.	Manager Environmental Services	In house Ranger services commenced.
	9.21.2 Review & develop Ranger activities		Ranger activities developed.
9.24 Stock Impounding	9.22.1 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 septic systems in Clarence town to stormwater use	- Manager Environmental Services - EHO	Number of septic systems 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 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.

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.
4.5 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.	<ul style="list-style-type: none"> - 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.
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.

CONT'D

PROGRAM / ACTIVITY		OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
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	<ul style="list-style-type: none"> - 149 Certificates issued in a timely manner with minimal returns. - Response times to general written property enquiries is reduced.
6.8	Maintain and increase Council's Market Share of Contestable Building Activities.	6.8.1 Construction Certificates and Complying Development Certificates are issued within timeframes comparable with Private Certifiers.	Manager Planning	Increase in the proportionate number of Construction Certificates and Complying Development Certificates being issued by Council.
		6.8.2 Greater promotions about Council's Building Services through the website.		
6.9	Investigation of Illegal and Unauthorised Development.	6.9.1 Identifications of non-compliant developments through a consents audit process.	Manager Planning	<ul style="list-style-type: none"> - Education programme developed to highlight to the public the need to obtain consent for certain types of development. - Regularisation of unauthorised Development, where possible. - Greater use of legal mechanisms to restrain environmentally harmful illegal development.
		6.9.2 Investigations of complaints received from the public.		
6.10	Representation of Dungog Council in legal matters pertaining to Planning.	6.10.1 Preparation of Evidence for Court proceedings and acting as an expert witness on Council's behalf.	Manager Planning	Legal disputes are dealt with in a manner consistent with Council's adopted planning provisions.
		6.10.2 Briefing, commissioning and directing Council's legal advisor.		Reduction in the number of matters progressing to litigation.

Recreation and Open Space

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

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
1.1 Asset Management	1.1.1 Development and implementation of Council's Asset Management Plan	Executive Manager Infrastructure & Assets	Asset Management Plan is developed 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 a 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

Cont'd

PROGRAM / ACTIVITY	OPERATIONAL PLAN ACTIONS	RESPONSIBILITY	PERFORMANCE INDICATORS
2.6 Pricing	2.6.1 Preview 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 once per month.
4.6 Sporting Ground Mowing	4.6.1 Mowing undertaken on a rolling programme.	Executive Manager Infrastructure & Assets	All parks to be mowed twice per month.
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.

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.
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 Development and implementation of Asset Management Plans.	Executive Manager Infrastructure & Assets.	Asset Management Plans are implemented.
	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 \$.

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 Review village main street plans.	- Executive Manager Infrastructure and Assets - General Manager - Councillors	Staged plan roll out, stages occurring as budget allows.

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 Countrytell project within the Local Government Area.	- General Manager - Economic Development Officer.	Countrytell project established.
	7.1.2 Assist Countrytell 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.

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.

Cont'd

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 2014

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.		
	9.2.7 Development and review of business and continuity plan.		- Business continuity plan developed. - Business continuity plan tested annually.

CONT'D

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 2014-2018 BUDGET

Introduction

The draft budget document shows a deficit situation of \$82,371 for financial year 2014/15.

Council's financial budget for the ensuing year is submitted with the inclusion of the rate peg limit of 2.3%. The increases for general rates are detailed in Table 1.

	2014/15	2015/16	2016/17	2017/18
Notional Yield	\$5,151,915	\$5,270,409	\$5,391,628	\$5,515,635

Waste management charges have been increased with the individual charges being; Domestic waste \$209.80, domestic & non-domestic recycling \$105.60, commercial waste \$238.40, non rateable waste \$221.30 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 \$62.40. The Domestic Waste Charge component of this charge is estimated to be \$35.46. 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 \$60, 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.

The Local Government (State) Award 2010 expires 30 June 2014. Terms and conditions of a new award are currently being finalised and is anticipated to become effective 1 July 2014 however Council has not received any indication of proposed salary increases that may be included in the new award, as such Salaries have been costed with a projected 2.5% award increase. Should the new award increase differ from this percentage there will be a direct impact on this budget.

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

Indexation has been applied to recurrent items at the anticipated CPI index rate of 2.3% with energy costs indexed at 10% in line with anticipated increases. Water and sewerage charges have been increase 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 \$5.15M, interest on investments \$285K, FAG general \$1.42M, FAG roads & bridges component \$835K, roads to recovery funding \$400K, regional road funding \$7.08M, domestic waste & recycling charges \$1.05M, other waste & recycling charges \$176K, stormwater levy \$37K, OSM special rates \$159K, building inspection fees \$35K, DA fees and Complying \$79K, and RTA agency commissions \$77K. 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	10,000	Revenue
	Buildings & Improvements	100,000	Loan Borrowings
Engineering	Plant Purchases	704,000	Reserve Plant
	Small Plant & Tools	15,000	Reserve Plant
	Office Equip	1,600	Revenue
Support Services	Depot Improvements	40,000	Reserve Depot
SES	Buildings & Grounds-sewer connection	6,000	Reserve
Alison Court	Whitegoods	3,000	Reserve-Aged Care
	Unit Refurbishment	10,000	Reserve-Aged Care
Public Toilets	Buildings	1,000	Revenue
Public Cemetery	Cemetery Capital Works	2,500	Reserve
Library	Books etc	37,500	Grants & Revenue
	Furniture & Fittings - carpet	10,000	Reserve
Museums	Building & Grounds	1,000	Revenue
Community & Cultural	Building & Grounds	1,000	Revenue
Public Halls	Building & Grounds	1,000	Revenue
Parks & Gardens	Building & Grounds	2,000	Revenue
Urban Roads	Park Street, Gresford	400,000	FAG
	Prince & Grey St, Clarence Town	70,000	Reserve - FAG
	Prince St Culvert, Clarence Town	100,000	FAG
Regional Roads	Gresford Rd Nth of Fishers Hill Rd	507,000	Repair, 3x4, FAG
	Bingleburra Rd - 0.1to0.5, 1.3to1.7	400,577	R2R
	Clarence Town Projects	5,895,000	Special Grant
Caravan Park - CTown	Cabin Replacement Project	120,000	Loan Borrowings

Corporate & Client Services

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

Capital works on the Administration Building have been included in line with Council resolution (minute 36367).

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 - A new service agreement with the SES is now in place resulting in vehicle and operational costs being borne directly by the SES, changes have been made to this budget area to reflect the changes. Council's statutory contribution is estimated at \$21K, anything over this will have a detrimental effect on the budget. Capital expenditure for connection to the sewerage reticulation is budgeted for 2014/15.

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

Health

Health administration & food control - the loss of the Gloucester food shop inspections has resulted in a reduction in income levels of \$4K and operating expenditure of \$2K. A reduction in food shop inspections locally has also resulted in a reduced in income to \$11K. All other expenditure has been retained at similar levels to previous years.

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

Community Services & Education

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

Alison Court - capital items for whitegoods replacement is retained at \$3K. Capital expenditure of \$10K has been budgeted for ongoing unit refurbishment. All other operating expenditure increased by CPI with any surplus/deficit transferred to/from the restricted asset.

Housing & Community Amenities

Town Planning - Local heritage funding of \$8.2K has been reduced to \$4.5K, as reported to Council in December 2013 (minute 36285) with \$1.5K being grant funded. Any significant drop in revenue items will have a negative impact on the budget.

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 following the commissioning of the Clarence Town sewer scheme. On-site Sewerage Management (OSM) fees have increased to \$60 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 \$94K. The contribution from domestic waste has been retained at 60% of the landfill operational costs, all other costs being CPI or wage indexed. Section 88 levy estimates and income have been included. Commercial and non rateable waste charges have been set at a higher level than domestic waste services, with recycling charges being the same across all categories of service.

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

Recreation & Culture

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

Mining Manufacturing & Construction

Building Control - has remained static other than CPI indexation.

Quarries & pits - this budget area has been reported retrospectively in previous years based on the cost of winning material. 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 June 2013 = 4.5%); 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 2.3%.

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 \$835K. Capital work projects scheduled total \$740K and loan repayments total \$95K.

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.

Caravan Park Dungog - remains static with operating increases resulting from CPI indexation. Revenues have been removed and the transfer to building and ground reserve reduced to \$1K until the outcome of the feasibility study of caravan parks is completed.

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 internally to ELE for the purchase of the Gresford Depot site & externally for land south of Melbee and Common Road have been shown, funding for which comes from Real Estate reserves, the balance of which is dependent on continuing sales from Melbee Stage 4.

Tourism/Economic Development - A further \$50k has been budgeted, for a feasibility study regarding the provision of Caravan Parks, all other operational areas remaining relatively static with minor increases in salary, and energy costs.

General Purpose Revenues

General rates have been budgeted to increase by 2.3%. The FAG equalisation component has been anticipated at \$1.42M, increases in FAG income have been calculated on a two percent increase annually. Interest from investments and Council's bank account have remained static at \$285 with \$32K applicable to Section 94 developer contributions held and being transferred to restricted assets and \$4K applicable to Alison Court and bonding deeds.

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

Summary

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

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

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

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

Shaun Chandler
EXECUTIVE MANAGER
CORPORATE SERVICES

Council – Summary Income & Expenditure

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Expenditure							
Corporate & Client Services	4,227,503	4,249,510	1,354,501	4,526,710	4,526,724	4,718,849	4,908,115
Public Order & Safety	727,260	736,065	335,126	691,011	708,044	719,636	731,695
Health	140,605	152,086	138,402	142,194	146,896	149,982	151,544
Community Services & Education	228,145	244,164	110,882	225,703	229,116	232,421	232,891
Housing & Community Amenities	3,223,331	3,656,106	2,205,588	2,985,789	2,880,534	2,973,856	3,066,417
Recreation & Culture	1,307,427	1,377,144	948,239	1,409,435	1,481,000	1,433,731	1,453,746
Mining Manufacture & Construction	286,339	282,372	240,171	612,967	626,025	638,790	651,869
Transport & Communication	10,828,879	14,767,487	6,127,431	13,966,214	9,706,801	9,082,551	8,636,705
Economic Affairs	1,016,599	1,018,581	1,055,440	1,214,837	923,071	769,876	579,856
General Purpose Revenues	82,000	500,221	0	82,960	82,960	82,960	82,960
Sub Total General Fund	22,068,088	26,983,736	12,515,779	25,857,820	21,311,171	20,802,652	20,495,798
Water Supplies	0	431	462	0	0	0	0
Sewerage Services	0	3	30	0	0	0	0
Total Expenditure	22,068,088	26,984,170	12,516,271	25,857,820	21,311,171	20,802,652	20,495,798
Revenue							
Corporate & Client Services	2,443,254	2,493,982	282,065	2,567,891	2,509,327	2,702,999	2,830,812
Public Order & Safety	452,961	470,604	70,587	467,728	464,359	467,150	469,914
Health	64,905	76,386	53,052	60,990	62,605	64,310	57,035
Community Services & Education	171,529	187,529	47,226	170,654	172,671	174,101	178,181
Housing & Community Amenities	2,484,853	2,927,418	1,943,600	2,302,265	2,178,171	2,252,225	2,325,540
Recreation & Culture	472,600	510,525	98,915	555,677	584,193	495,364	483,220
Mining Manufacture & Construction	96,080	103,030	85,190	427,692	433,161	438,749	444,458
Transport & Communication	8,292,918	12,232,410	2,042,708	11,397,721	7,077,371	6,390,690	5,880,482
Economic Affairs	700,047	701,957	370,503	899,993	622,196	451,335	248,888
General Purpose Revenues	6,671,280	7,160,299	6,343,009	6,924,838	7,065,429	7,209,188	7,361,865
Sub Total General Fund	21,850,427	26,864,140	11,336,855	25,775,449	21,169,483	20,646,111	20,280,395
Water Supplies	0	431	0	0	0	0	0
Sewerage Services	0	3	0	0	0	0	0
Total Revenue	21,850,427	26,864,574	11,336,855	25,775,449	21,169,483	20,646,111	20,280,395
Net Cost							
Corporate & Client Services	1,784,249	1,755,528	1,072,436	1,958,819	2,017,397	2,015,850	2,077,303
Public Order & Safety	274,299	265,461	264,539	223,283	243,685	252,486	261,781
Health	75,700	75,700	85,350	81,204	84,291	85,672	94,509
Community Services & Education	56,616	56,635	63,655	55,049	56,445	58,320	54,710
Housing & Community Amenities	738,478	728,688	261,987	683,524	702,363	721,631	740,877
Recreation & Culture	834,827	866,619	849,324	853,758	896,807	938,367	970,526
Mining Manufacture & Construction	190,259	179,342	154,981	185,275	192,864	200,041	207,411
Transport & Communication	2,535,961	2,535,077	4,084,723	2,568,493	2,629,430	2,691,861	2,756,223
Economic Affairs	316,552	316,624	684,937	314,844	300,875	318,541	330,968
General Purpose Revenues	-6,589,280	-6,660,078	-6,343,009	-6,841,878	-6,982,469	-7,126,228	-7,278,905
Sub Total General Fund	217,911	119,598	1,178,924	82,371	141,688	156,541	215,403
Water Supplies	0	0	-462	0	0	0	0
Sewerage Services	0	0	-30	0	0	0	0
Net Cost to Council	217,911	119,598	1,178,432	82,371	141,688	156,541	215,403

Council – Income & Expenditures

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Corporate & Client Services	1,971,667	1,983,925	800,710	2,039,700	2,105,349	2,187,708	2,147,836
Public Order & Safety	723,760	727,465	330,026	685,011	702,044	713,636	725,695
Health	140,605	145,580	131,896	142,194	146,896	149,982	151,544
Community Services & Education	206,619	208,282	94,581	205,320	209,070	212,768	211,598
Housing & Community Amenities	2,936,050	3,339,970	2,102,195	2,678,196	2,717,101	2,814,987	2,897,876
Recreation & Culture	1,201,796	1,235,597	684,206	1,254,163	1,290,197	1,317,871	1,349,935
Mining Manufacture & Construction	272,339	272,373	240,171	602,967	616,025	628,790	641,869
Transport & Communication	5,172,017	5,446,020	3,259,809	6,002,628	6,100,417	6,201,969	6,285,362
Economic Affairs	508,780	516,334	338,068	522,825	484,932	494,514	506,096
Sub-Total General Fund	13,133,633	13,875,546	7,981,661	14,133,004	14,372,031	14,722,225	14,917,811
Water Supplies	0	0	0	0	0	0	0
Sewerage Services	0	0	0	0	0	0	0
Total Operating Expenditure	13,133,633	13,875,546	7,981,661	14,133,004	14,372,031	14,722,225	14,917,811
Non Operating Expenditure							
Corporate & Client Services	2,255,836	2,265,585	553,791	2,487,010	2,421,375	2,531,141	2,760,279
Public Order & Safety	3,500	8,600	5,100	6,000	6,000	6,000	6,000
Health	0	6,506	6,506	0	0	0	0
Community Services & Education	21,776	35,882	16,301	20,383	20,046	19,653	21,293
Housing & Community Amenities	287,281	316,136	103,392	307,593	163,433	158,869	168,541
Recreation & Culture	105,631	141,547	264,033	155,272	190,803	115,860	103,811
Mining Manufacture & Construction	14,000	9,999	0	10,000	10,000	10,000	10,000
Transport & Communication	5,656,862	9,321,467	2,867,622	7,963,586	3,606,384	2,880,582	2,351,343
Economic Affairs	507,819	502,247	717,373	692,012	438,139	275,362	73,760
General Purpose Revenues	82,000	500,221	0	82,960	82,960	82,960	82,960
Sub-Total General Fund	8,934,705	13,108,190	4,534,118	11,724,816	6,939,140	6,080,427	5,577,987
Water Supplies	0	431	0	0	0	0	0
Sewerage Services	0	3	0	0	0	0	0
Total Non Operating Expenditure	8,934,705	13,108,624	4,534,118	11,724,816	6,939,140	6,080,427	5,577,987
Total Expenditure	22,068,338	26,984,170	12,515,779	25,857,820	21,311,171	20,802,652	20,495,798

Council – Income & Expenditure Cont'd

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Revenues							
Corporate & Client Services	224,398	260,748	225,701	224,355	226,876	231,063	234,758
Public Order & Safety	138,030	150,574	70,588	121,015	123,646	126,437	129,201
Health	64,115	69,090	53,052	60,200	61,815	63,520	56,245
Community Services & Education	92,120	92,120	47,226	92,293	94,310	95,740	96,430
Housing & Community Amenities	2,146,974	2,019,790	1,943,600	2,157,487	2,082,185	2,157,460	2,226,918
Recreation & Culture	71,909	101,376	98,915	80,360	80,876	81,047	82,903
Mining Manufacture & Construction	86,080	93,030	85,190	84,050	84,080	84,110	84,140
Transport & Communication	6,069,630	8,527,823	1,316,865	8,808,051	3,002,711	3,051,970	3,100,672
Economic Affairs	163,040	159,950	164,282	151,780	143,360	149,480	150,800
General Purpose Revenues	6,671,280	6,120,095	6,018,009	6,924,838	7,065,429	7,209,188	7,361,865
Sub-Total General Fund	15,727,576	17,594,596	10,023,428	18,704,429	12,965,288	13,250,015	13,523,932
Water Supplies	0	431	462	0	0	0	0
Sewerage Services	0	3	30	0	0	0	0
Total Operating Revenues	15,727,576	17,595,030	10,023,920	18,704,429	12,965,288	13,250,015	13,523,932
Non Operating Revenues							
Corporate & Client Services	2,218,856	2,233,234	56,364	2,343,536	2,282,451	2,471,936	2,596,054
Public Order & Safety	314,931	320,031	0	346,713	340,713	340,713	340,713
Health	790	7,296	0	790	790	790	790
Community Services & Education	79,409	95,409	0	78,361	78,361	78,361	81,751
Housing & Community Amenities	337,879	907,628	0	144,778	95,986	94,765	98,622
Recreation & Culture	400,691	409,149	0	475,317	503,317	414,317	400,317
Mining Manufacture & Construction	10,000	10,000	0	343,642	349,081	354,639	360,318
Transport & Communication	2,223,288	3,704,587	725,843	2,589,670	4,074,660	3,338,720	2,779,810
Economic Affairs	537,007	542,007	206,221	748,213	478,836	301,855	98,088
General Purpose Revenues	0	1,040,204	325,000	0	0	0	0
Sub-Total General Fund	6,122,851	9,269,545	1,313,428	7,071,020	8,204,195	7,396,096	6,756,463
Water Supplies	0	0	0	0	0	0	0
Sewerage Services	0	0	0	0	0	0	0
Total Non Operating Revenues	6,122,851	9,269,545	1,313,428	7,071,020	8,204,195	7,396,096	6,756,463
Total Revenue	21,850,427	26,864,575	11,337,348	25,775,449	21,169,483	20,646,111	20,280,395
Net Result By Fund							
General Fund	217,911	119,598	1,178,924	82,371	141,688	156,541	215,403
Water Fund	0	0	-462	0	0	0	0
Sewer Fund	0	0	-30	0	0	0	0
Net Cost to Council	217,911	119,598	1,178,432	82,371	141,688	156,541	215,403

Corporate & Client Services

Description	Estimate 2013/14	Revised Estimate 2012/13	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Corporate Support	883,045	886,947	284,715	875,240	926,407	892,678	936,318
Governance	446,858	440,624	384,399	449,410	460,565	562,924	482,521
Engineering Administration	334,197	346,353	-60,507	328,859	331,794	332,893	310,029
Other Support Services	307,567	310,001	192,103	386,191	386,583	399,213	418,968
Total Operating Expenditure	1,971,667	1,983,925	800,710	2,039,700	2,105,349	2,187,708	2,147,836
Capital Expenditure							
Corporate Support	39,441	39,441	22,941	146,370	45,045	14,000	14,000
Governance	5,000	5,000	0	10,000	10,000	0	10,000
Engineering Administration	2,199,032	2,199,032	530,850	2,295,517	2,340,781	2,491,591	2,710,729
Other Support Services	12,363	22,112	0	35,123	25,549	25,550	25,550
Total Capital Expenditure	2,255,836	2,265,585	553,791	2,487,010	2,421,375	2,531,141	2,760,279
Total Expenditure	4,227,503	4,249,510	1,354,501	4,526,710	4,526,724	4,718,849	4,908,115
Operating Revenues							
Corporate Support	105,305	105,805	97,786	108,170	111,398	114,700	117,495
Governance	0	0	0	0	0	0	0
Engineering Administration	84,740	107,796	79,822	86,967	89,031	91,157	93,385
Other Support Services	34,353	47,147	48,093	29,218	26,447	25,206	23,878
Total Operating Revenues	224,398	260,748	225,701	224,355	226,876	231,063	234,758
Non-Operating Revenues							
Corporate Support	103,754	106,054	0	136,277	36,030	36,030	36,030
Governance	0	0	0	0	0	70,000	0
Engineering Administration	1,945,108	1,957,186	56,364	2,021,656	2,050,374	2,184,117	2,372,785
Other Support Services	169,994	169,994	0	185,603	196,047	181,789	187,239
Total Non-Operating Revenues	2,218,856	2,233,234	56,364	2,343,536	2,282,451	2,471,936	2,596,054
Total Revenues	2,443,254	2,493,982	282,065	2,567,891	2,509,327	2,702,999	2,830,812
Net Cost to Council	1,784,249	1,755,528	1,072,436	1,958,819	2,017,397	2,015,850	2,077,303

Administration - Corporate Support

Description	Estimate 2013/14	Revised Estimate 2012/13	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Administration Salaries & Allowances	845,638	845,638	685,913	875,269	900,270	922,777	935,847
Administration Leave Entitlements	98,166	98,166	0	100,625	102,390	104,200	106,060
Superannuation	92,695	92,695	88,929	97,408	102,477	106,306	108,968
Fringe Benefits tax	20,517	20,517	15,873	21,050	21,640	22,250	22,870
Employment costs other	2,000	2,000	650	2,500	2,420	2,660	2,730
Conferences & Seminars	9,270	9,270	7,201	9,510	9,780	10,050	10,330
Staff Travelling	43,466	43,466	29,039	44,600	45,850	47,130	48,450
Advertising	21,000	21,000	25,127	21,630	22,280	22,950	23,590
Auditors Remuneration	25,750	25,750	30,670	25,750	26,470	27,210	27,970
Internal Audit	19,000	19,000	0	0	0	0	0
Printing & Stationery	30,000	30,000	11,848	30,900	31,830	32,721	33,640
Postages	22,870	22,870	16,039	23,460	24,120	24,800	25,490
Insurances	52,400	52,400	14,459	53,605	56,285	57,860	60,750
Subscriptions & Publications	13,500	13,500	7,599	13,910	14,330	14,659	13,110
Telephone Rents & Charges	21,600	21,600	16,830	22,680	23,800	24,470	25,690
Office equipment M&R	3,000	3,000	786	3,160	3,232	3,306	3,470
Office furniture M&R	3,500	3,500	141	3,592	3,580	3,720	3,880
Hunter Records - Retrieval & Storage	3,050	3,050	1,496	3,354	3,700	4,053	4,053
Interest on Loans & Advances	4,181	4,181	1,475	2,752	1,223	0	0
Legal Expenses	10,000	10,000	0	5,000	5,000	5,140	5,140
Legal Expenses - Rate Recovery	15,500	15,500	9,005	15,934	16,450	16,910	16,910
Bank Fees & Charges	32,000	32,000	23,957	32,900	33,820	34,766	35,740
Operational Leases - Computer & Copier	61,800	61,800	32,285	63,410	65,190	67,020	68,900
Hardware/Software Licensing & Support	318,650	318,650	206,854	292,740	339,390	293,110	335,590
Printing/Stationery & Consumables	23,000	23,000	12,403	23,640	24,290	24,970	25,670
Valuer Generals Fees	32,858	34,460	34,460	36,000	36,230	37,240	38,280
Revaluation of Property Assets	10,000	12,300	17,300	12,607	1,250	1,290	750
Property Related Searches	1,000	1,000	0	1,030	1,060	1,090	1,120
Rates & Charges	1,700	1,700	1,679	1,717	1,760	1,800	1,840
Water/Sewer Consumption Charges	1,470	1,470	614	1,500	1,530	1,570	1,610
Energy Costs	20,060	20,060	8,481	13,000	14,300	15,730	17,300
Intergrated Planning & Reporting	0	0	0	0	0	0	0
Building M&R	8,500	8,500	11,086	8,740	8,920	9,150	9,400
Cleaning	19,510	19,510	16,734	20,140	20,320	20,830	21,360
Provision for Doubtful Debts	1,000	1,000	0	5,000	1,000	1,000	1,000
Special Rate Variation - records	5,000	5,000	145	5,000	5,000	5,000	5,000
Depreciation Building & Equipment	33,754	33,754	0	36,277	36,030	36,030	36,030
Allocation of Corporate Overheads to:							
Other General fund activities	-1,044,360	-1,044,360	-1,044,360	1,055,150	-1,080,810	-1,111,090	-1,142,220
Total Operating Expenditure	883,045	886,947	284,715	875,240	926,407	892,678	936,318

Administration - Corporate Support Cont'd

Description	Estimate 2013/14	Revised Estimate 2012/13	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Capital Expenditure							
Records system upgrade	5,000	5,000	0	5,000	5,000	0	0
Furniture & Fittings	5,000	5,000	0	8,000	5,000	5,000	5,000
Buildings & Improvements	0	0	0	100,000	0	0	0
Office Equipment	1,500	1,500	0	2,000	2,000	2,000	2,000
Principal Repayment on loans	22,941	22,941	22,941	24,370	26,045	0	0
Tfr to RA - Revaluation Reserve	0	0	0	2,000	2,000	2,000	2,000
Tfr to RA - Building/Special Projects	5,000	5,000	0	5,000	5,000	5,000	5,000
Total Capital	39,441	39,441	22,941	146,370	45,045	14,000	14,000
Total Expenditure	922,486	926,388	307,656	1,021,610	971,452	906,678	950,318
Operating Revenues							
Certificates Sec 603	14,595	14,595	13,925	15,000	15,420	15,850	16,290
Annual Charges - Petrol Pumps	1,000	1,000	760	800	820	840	860
Public Gates & Ramps	5,000	5,000	455	5,140	5,280	5,430	5,580
Sundry Sales & Commissions	3,760	4,260	6,028	3,870	4,028	4,140	4,260
Paid Parental Leave	0	0	9,954	0	0	0	0
GIPA & Privacy	150	150	60	150	150	150	150
RTA Agency Commissions	75,000	75,000	61,526	77,250	79,570	81,960	83,845
HCRCMA Commission	5,800	5,800	5,079	5,960	6,130	6,330	6,510
Total Operating Revenues	105,305	105,805	97,786	108,170	111,398	114,700	117,495
Non Operating Revenue							
Depreciation	33,754	33,754	0	36,277	36,030	36,030	36,030
Tfr from RA - Information Technology	60,000	60,000	0	0	0	0	0
Loan Borrowings	0	0	0	100,000	0	0	0
Tfr from RA - Revaluation of Property Assets	10,000	12,300	0	0	0	0	0
Total Non Operating Revenues	103,754	106,054	0	136,277	36,030	36,030	36,030
Total Revenue	209,059	211,859	97,786	244,447	147,428	150,730	153,525
Net Cost to Council	713,427	714,530	209,871	777,163	824,024	755,948	796,793

Administration – Governance

Description	Estimate 2013/14	Revised Estimate 2012/13	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Mayoral Allowance	14,870	14,870	12,221	13,646	14,030	14,420	14,820
Councillors Fees	80,040	80,040	65,340	73,011	75,060	77,160	79,320
Councillors Travelling	11,140	11,140	5,124	11,450	11,770	12,100	12,440
Delegates Expenses	11,000	11,000	6,025	11,000	11,000	11,000	11,000
Councillor Development	8,000	8,000	5,181	9,000	9,000	10,000	10,000
Code Conduct Investigations	1,000	1,000	1,925	2,000	2,000	2,000	2,000
Mobile Telephone	220	220	119	500	510	520	530
Meeting Expenses	3,500	3,500	1,483	3,500	3,500	3,500	1,500
C&O Insurance	21,370	21,370	8,928	21,861	22,950	24,100	25,310
LGSA membership	18,780	18,780	17,697	19,310	19,850	20,410	20,980
Constitutional Recognition of Local Gov Hunter Council's Membership + Project funding	3,192	-3,192	-3,192	0	0	0	0
Arts Upper Hunter Inc Contributions	5,000	5,000	2,964	7,000	7,200	7,400	7,570
Sec 356 Expenditure	6,800	6,810	6,810	6,956	7,115	7,278	7,445
Contributions	6,000	6,000	5,017	6,138	6,279	6,423	6,570
Sec 356 - Fee Refunds	0	0	0	0	0	0	0
Sec 356 - Legal Expenses Contributions	2,000	2,000	0	2,046	2,093	2,141	2,190
Sec 356 - Anzac Day	2,000	2,000	186	2,046	2,093	2,141	2,190
Sec 356 - Australia Day Activities	256	256	210	260	265	271	277
HVRF Contribution	2,820	2,820	1,852	2,850	2,910	2,980	3,050
Council Elections	1,860	2,000	2,000	2,046	2,150	2,260	2,370
General Manager - Appraisal	0	0	0	0	0	90,000	0
Overheads Allocation	2,500	2,500	0	2,700	2,900	3,000	3,069
Corporate Support	244,510	244,510	244,510	252,090	257,890	263,820	269,890
Total Operating Expenditure	446,858	440,624	384,399	449,410	460,565	562,924	482,521
Capital Expenditure							
Tfr to RA - Elections	5,000	5,000	0	10,000	10,000	0	10,000
Total Capital	5,000	5,000	0	10,000	10,000	0	10,000
Total Expenditure	451,858	445,624	384,399	459,410	470,565	562,924	492,521
Non Operating Revenues							
Tfr from RA - Election Reserve	0	0	0	0	0	70,000	0
Total Non Operating Revenues	0	0	0	0	0	70,000	0
Total Revenue	0	0	0	0	0	70,000	0
Net Cost to Council	451,858	445,624	384,399	459,410	470,565	492,924	492,521

Administration - Engineering

Description	Estimate 2013/14	Revised Estimate 2012/13	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Administration Salaries & Allowances	331,599	331,599	245,378	328,023	336,032	344,242	352,652
Less Direct Apportionment	-41,130	-41,130	-41,130	0	0	0	0
Employment On costs	41,886	41,886	0	46,276	47,002	47,742	48,502
Superannuation	39,704	39,704	22,362	43,485	46,099	47,252	48,432
Employment costs other	3,000	3,000	103	3,000	3,000	3,000	1,000
Conferences & Seminars	3,500	3,500	22	3,500	3,500	3,500	3,600
Staff Travelling	48,060	48,060	55,797	50,660	52,080	53,540	55,040
Office Expenses	6,000	6,000	7,232	6,000	6,000	6,000	6,000
Advertising	6,000	6,000	454	6,000	6,500	6,500	6,680
Two Way Radios	6,000	6,000	3,406	6,000	6,000	6,000	6,180
Weight of Loads Membership	14,420	14,420	14,004	14,820	15,230	15,660	16,100
Consultancy fees	40,000	40,000	39,515	41,000	42,025	43,075	44,065
Consultancy fees - Assets Management	0	0	0	0	0	0	0
Risk Management Public Liability Insurance	161,140	161,140	160,430	169,200	177,660	186,540	195,867
Public Liability Claims Excess	2,600	2,600	10,267	2,700	2,700	2,700	2,700
Legal Expenses	1,030	1,030	0	1,050	1,080	1,110	1,140
IPWEA Roads Directorate	2,180	2,258	2,258	2,310	2,370	2,440	2,510
Depreciation	28,449	28,449	0	33,024	33,024	33,024	33,024
Overheads Allocation							
Corporate Support	50,000	50,000	50,000	51,200	52,380	53,580	54,810
Allocation of Corporate Overheads to:							
General Fund Operations	-257,400	-257,400	-257,400	-278,770	-285,290	-291,960	-298,790
Fleet Operations							
Plant maintenance & running expense	666,180	678,258	650,895	769,600	792,511	816,084	817,850
Operational Plant Income	-1,040,000	1,040,000	-1,024,100	1,263,000	1,300,890	-1,339,917	1,380,114
Depreciation - Plant	220,979	220,979	0	292,781	292,781	292,781	292,781
Total Operating Expenditure	334,197	346,353	-60,507	328,859	331,794	332,893	310,029
Capital Expenditure							
Plant Purchases	727,000	727,000	530,850	719,000	706,000	789,000	902,900
Engineering Equipment - Office Equipment	1,600	1,600	0	1,600	1,600	1,600	1,600
Tfr to Restricted Asset - Plant	1,420,432	1,420,432	0	1,524,917	1,583,181	1,650,991	1,756,229
Tfr to Restricted Asset - ELE	50,000	50,000	0	50,000	50,000	50,000	50,000
Total Capital	2,199,032	2,199,032	530,850	2,295,517	2,340,781	2,491,591	2,710,729
Total Expenditure	2,533,229	2,545,385	470,343	2,624,376	2,672,575	2,824,484	3,020,758
Operating Revenues							
Motor Vehicle Lease Fees	16,740	16,740	9,053	17,125	17,518	17,921	17,921
Private Fuel Contributions	8,000	8,000	6,403	9,842	11,513	13,236	15,464
Salary Sacrifice - Vehicles	43,000	43,000	23,683	43,000	43,000	43,000	43,000
Inspection Fees DA etc	16,000	33,000	34,453	16,000	16,000	16,000	16,000
Sale of Old Materials & Depot Sundry	500	500	0	500	500	500	500
Sundry Income	500	500	175	500	500	500	500
Tender Specifications	0	6,056	6,056	0	0	0	0
Total Operating revenues	84,740	107,796	79,822	86,967	89,031	91,157	93,385
Non Operating Revenues							
Depreciation	249,428	249,428	0	325,806	325,806	325,806	325,806
Tfr from RA - Plant	1,377,680	1,389,758	0	1,512,850	1,523,568	1,630,971	1,747,249
Profit on Sale of Asset - Plant	49,000	49,000	56,364	21,000	12,000	5,000	37,000
Cost of Asset sold - Plant	269,000	269,000	0	162,000	189,000	222,340	262,730
Total Non Operating Revenue	1,945,108	1,957,186	56,364	2,021,656	2,050,374	2,184,117	2,372,785
Total Revenue	2,029,848	2,064,982	136,186	2,108,623	2,139,405	2,275,274	2,466,170
Net Cost to Council	503,381	480,403	334,157	515,753	533,170	549,210	554,588

Administration – Support Services

Description	Estimate 2013/14	Revised Estimate 2012/13	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Operations Salaries	89,179	89,179	68,317	98,414	100,870	103,390	105,970
Operations On Costs	12,061	12,061	0	13,107	13,310	13,520	13,730
Operations Superannuation	8,934	8,934	7,571	10,125	10,925	11,180	11,440
Operations Travel Cost	16,000	16,000	15,494	16,450	16,910	17,380	17,870
Employees Leave Entitlements	175,402	175,402	0	197,030	200,840	204,240	207,730
Superannuation	206,173	206,173	183,877	220,302	224,799	232,000	237,340
Public Holidays NEI	70,580	70,580	66,581	80,947	82,970	85,040	87,170
Sick Leave NEI	56,260	56,260	77,711	66,185	67,840	69,540	71,280
Compassionate leave	3,100	3,100	2,647	3,160	3,240	3,320	3,400
Special Leave	9,591	9,591	5,597	10,080	10,330	10,590	10,850
Industry Allowance	24,230	24,230	20,023	24,836	25,460	26,100	26,750
On Call Allowance	8,117	8,117	6,790	8,321	8,510	8,710	8,910
WHS Investigation	0	0	8,512	0			
Consult Committee & Award Restructure	15,890	15,890	12,476	15,920	16,210	16,490	16,800
Workers Compensation Insurance	90,900	90,900	90,958	91,810	92,730	93,660	94,600
Workers Comp Insurance Excess	2,000	2,000	446	2,000	2,000	2,000	2,000
EEO Support	200	200	0	200	200	200	200
Staff Training Corporate development	82,750	82,750	79,679	83,580	85,630	87,710	89,860
MEU Executive Representation	4,590	7,012	8,951	4,530	4,530	4,530	4,530
Medical expenses & first aid	3,000	3,000	0	3,000	3,000	3,000	3,070
OH&S Requirements	15,740	15,740	6,397	9,540	15,980	9,810	9,960
Safety Equipment/Clothing	12,330	12,330	10,039	12,530	12,820	13,110	13,410
Depot Operational Costs	153,835	153,847	114,403	168,485	175,938	180,483	185,888
Stores Unaccounted for.	1,000	1,000	-485	1,000	1,000	1,000	1,000
Overheads Charge							
Corporate Support	104,800	104,800	104,800	107,800	110,820	113,920	117,110
Waste Management	-35,810	-35,810	-35,810	-36,630	-37,660	-38,710	-39,790
General fund functions	-10,250	-10,250	-10,250	-10,060	-10,360	-10,670	-10,990
Road Grant Projects	-47,162	-47,162		-36,442	-21,350	-21,350	-21,350
Wages Oncost Distributed to Functions	-753,214	-753,214	-634,030	-767,039	-817,559	-827,260	-835,670
Stores Oncost Distributed to Functions	-12,659	-12,659	-18,590	-12,990	-13,350	-13,720	-14,100
Total Operating Expenditure	307,567	310,001	192,103	386,191	386,583	399,213	418,968
Capital Expenditure							
Tfr to RA - ELE Internal Loan Int	12,363	12,363	0	12,288	9,517	8,276	6,938
Tfr to RA - ELE loan repayments	0	0	0	22,835	16,032	17,274	18,612
Tfr to RA- Insurance	0	9,749	0	0	0	0	0
Total Capital	12,363	22,112	0	35,123	25,549	25,550	25,550
Total Expenditure	319,930	332,113	192,103	421,314	412,132	424,763	444,518
Operating Revenues							
MEU Reimbursement	4,590	7,012	7,012	4,530	4,530	4,530	4,530
Depot Sales - Water	400	1,741	3,850	400	400	400	410
Wages Subsidy	5,000	5,000	0	0	0	0	0
PL/PI Insurance Rebate	8,000	8,000	7,499	8,000	8,000	8,000	8,000
Motor Vehicle Claims Insurance Rebate	0	0	4,253	0	0	0	0
Workers Compensation Rebate	4,000	4,949	17,397	4,000	4,000	4,000	4,000
Internal Loan - interest payments	12,363	12,363	0	12,288	9,517	8,276	6,938
Property Insurance Rebate	0	8,082	8,082	0	0	0	0
Total Operating Revenues	34,353	47,147	48,093	29,218	26,447	25,206	23,878
Non Operating Revenue							
ELE Repayment Common Road	17,563	17,563	0	14,880	16,032	17,274	18,612
ELE Repayment Land Development	6,961	6,961	0	7,954	0	0	0
Net Increase ELE	145,470	145,470	0	162,769	180,015	164,515	168,627
Total Non operating Revenues	169,994	169,994	0	185,603	196,047	181,789	187,239
Total Revenues	204,347	217,141	48,093	214,821	222,494	206,995	211,117
Net Cost to Council	115,583	114,973	144,011	206,493	189,638	217,768	233,401

Public Order & Safety

Description	Estimate 2013/14	Revised Estimate 2012/13	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Fire Control	591,533	591,753	234,170	536,674	542,514	548,514	554,674
Animal Control	32,050	32,215	34,331	32,130	33,020	33,940	34,870
State Emergency Service	52,243	52,307	28,534	46,168	48,599	51,229	54,099
Enforcement Local Govt. Regulations	47,934	51,190	32,991	70,039	77,911	79,953	82,052
Total Operating Expenditure	723,760	727,465	330,026	685,011	702,044	713,636	725,695
Capital Expenditure							
Fire Control	0	5,100	5,100	0	0	0	0
State Emergency Services	3,500	3,500	0	6,000	6,000	6,000	6,000
Total Capital Expenditure	3,500	8,600	5,100	6,000	6,000	6,000	6,000
Total Expenditure	727,260	736,065	335,126	691,011	708,044	719,636	731,695
Operating Revenues							
Fire Control	107,295	107,295	17,810	83,000	84,771	86,582	88,436
Animal Control	10,235	18,060	36,124	10,315	10,405	10,595	10,695
State Emergency Services	500	500	12	0	0	0	0
Enforcement of Local Gov't Regs	20,000	24,720	16,642	27,700	28,470	29,260	30,070
Total Operating Revenues	138,030	150,575	70,589	121,015	123,646	126,437	129,201
Non-Operating Revenues							
Fire Control	308,008	313,108	0	326,034	326,034	326,034	326,034
State Emergency Service	6,923	6,923	0	20,679	14,679	14,679	14,679
Total Non-Operating Revenues	314,931	320,031	0	346,713	340,713	340,713	340,713
Total Revenues	452,961	470,606	70,589	467,728	464,359	467,150	469,914
Net Cost to Council	274,299	265,459	264,537	223,283	243,685	252,486	261,781

Public Order & Safety – Fire Protection

Description	Estimate 2013/14	Revised Estimate 2012/13	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operational Expenditure							
NSW Fire Brigades Contribution	15,570	15,570	14,632	16,760	17,230	17,710	18,210
NSW Rural Fire Service Contribution	210,855	210,855	152,544	161,000	165,510	170,140	174,900
Energy Costs	0	0	2,744	0	0	0	0
Telephone Calls & Charges	0	0	12	0	0	0	0
Fire Control HQ M&R	0	0	454	0	0	0	0
Tankers M&R	0	0	300	0	0	0	0
Bushfire Brigades M&R	0	0	7,375	0	0	0	0
Insurance	0	0	13,323	0	0	0	0
Volunteers Welfare N.C.I.	1,550	1,550	0	1,570	1,610	1,660	1,710
Fire fighting Activities N.C.I.	1,030	1,030	0	1,050	1,080	1,110	1,140
Rates & Charges N.C.I.	7,190	7,410	7,410	7,580	7,750	7,930	8,110
Water Consumption N.C.I.	5,030	5,030	1,575	5,080	5,200	5,320	5,440
Depreciation	308,008	308,008	0	326,034	326,034	326,034	326,034
Overheads Charge							
Infrastructure & Asset	16,700	16,700	16,700	11,300	11,620	11,950	12,280
Corporate Support	17,100	17,100	17,100	6,300	6,480	6,660	6,850
Hazard Control Maintenance	8,500	8,500	0	0	0	0	0
Total Operating Expenditure	591,533	591,753	234,170	536,674	542,514	548,514	554,674
Capital Expenditure							
Bushfire Station - Buildings & Improvements	0	5,100	5,100	0	0	0	0
Total Capital Expenditure	0	5,100	5,100	0	0	0	0
Total Expenditure	591,533	596,853	239,270	536,674	542,514	548,514	554,674
Operating Revenues							
M&R Reimbursement	0	0	16,035	0	0	0	0
RFS Program Charges	101,295	101,295	0	77,000	78,771	80,582	82,436
Mt Richardson Rentals	6,000	6,000	1,500	6,000	6,000	6,000	6,000
Total Operating Revenues	107,295	107,295	17,810	83,000	84,771	86,582	88,436
Non Operating Revenues							
Depreciation	308,008	308,008	0	326,034	326,034	326,034	326,034
Tfr from RA - Contributions	0	5,100	0	0	0	0	0
Total Non Operating Revenues	308,008	313,108	0	326,034	326,034	326,034	326,034
Total Revenues	415,303	420,403	17,810	409,034	410,805	412,616	414,470
Net Cost to Council	176,230	176,450	221,460	127,640	131,709	135,898	140,204

Public Order & Safety – Animal Control

Description	Estimate 2013/14	Revised Estimate 2012/13	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
<u>Companion Animals</u>							
Impounding & Sustenance	2,000	2,000	3,375	2,060	2,120	2,180	2,240
Publicity & Promotion	100	150	150	100	100	100	100
Destruction of Animals	400	515	747	410	420	430	440
Citronella Collars	100	100	0	100	100	100	100
Overheads:							
Corporate Services	7,000	7,000	7,000	7,200	7,400	7,610	7,820
Enforcement of Local Gov't Regulations	17,400	17,400	17,400	17,400	17,890	18,390	18,900
Environmental Services	4,600	4,600	4,600	4,400	4,520	4,650	4,780
<u>Livestock Impounding</u>							
Impounding Costs	450	450	909	460	470	480	490
Total Operating Expenditure	32,050	32,215	34,331	32,130	33,020	33,940	34,870
Total Expenditure	32,050	32,215	34,331	32,130	33,020	33,940	34,870
Operating Revenues							
<u>Companion Animals</u>							
Companion Animals Commission	7,175	15,000	34,148	7,175	7,175	7,175	7,175
Impounding & Sustenance	2,500	2,500	1,860	2,570	2,640	2,710	2,790
Cat Trap Rentals & deposits	150	150	36	150	150	150	150
Citronella Collars Rental & Deposits	200	200	0	210	220	330	340
<u>Stock Impounding</u>							
Impounding Fees	210	210	80	210	220	230	240
Total Operating Revenues	10,235	18,060	36,124	10,315	10,405	10,595	10,695
Total Revenues	10,235	18,060	36,124	10,315	10,405	10,595	10,695
Net Cost to Council	21,815	14,155	-1,793	21,815	22,615	23,345	24,175

Public Order & Safety - SES

Description	Estimate 2013/14	Revised Estimate 2012/13	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Energy Costs	3,640	3,640	1,625	0	0	0	0
SES Contributions	29,330	29,330	17,436	21,000	23,100	25,410	27,950
Plant & Equipment running costs	3,200	3,200	218	0	0	0	0
Building M&R	1,560	1,560	1,978	3,000	3,080	3,150	3,230
Insurances	2,000	2,000	1,775	1,863	1,960	2,060	2,160
Depreciation	6,923	6,923	0	14,679	14,679	14,679	14,679
Rates & Charges	1,330	1,394	1,394	1,426	1,460	1,490	1,520
Water Consumption	160	160	8	0	0	0	0
Overheads:							
Operations Department	2,600	2,600	2,600	2,700	2,780	2,860	2,940
Corporate Services	1,500	1,500	1,500	1,500	1,540	1,580	1,620
Total Operating Expenditure	52,243	52,307	28,534	46,168	48,599	51,229	54,099
Capital Expenditure							
Tfr to RA - Building & Grounds Reserves	3,500	3,500	0	0	6,000	6,000	6,000
Sewer connection	0	0	0	6,000	0	0	0
Total Capital Expenditure	3,500	3,500	0	6,000	6,000	6,000	6,000
Total Expenditure	55,743	55,807	28,534	52,168	54,599	57,229	60,099
Operating Revenues							
Contributions - Fuel	500	500	12	0	0	0	0
Total Operating revenues	500	500	12	0	0	0	0
Non Operating Revenues							
Tfr from RA - Grounds	0	0	0	6,000	0	0	0
Depreciation	6,923	6,923	0	14,679	14,679	14,679	14,679
Total Non Operating Revenues	6,923	6,923	0	20,679	14,679	14,679	14,679
Total Revenue	7,423	7,423	12	20,679	14,679	14,679	14,679
Net Cost to Council	48,320	48,384	28,522	31,489	39,920	42,550	45,420

Public Order & Safety – Enforcement of Local Government Regulations

Description	Estimate 2013/14	Revised Estimate 2012/13	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Salaries	52,608	52,608	51,254	30,959	31,732	32,525	33,338
Salary Oncosts	4,366	4,366	0	2,235	5,139	5,267	5,398
Staff Travelling	18,000	18,000	12,462	18,500	19,020	19,550	20,100
Legal & fine processing costs	3,500	3,500	845	3,500	3,600	3,700	3,800
Superannuation	5,270	8,167	4,904	3,185	6,440	6,601	6,766
Collection of Derelict Vehicles	620	620	256	700	720	740	760
Audit Fees - Drives24	0	0	0	2,000	2,060	2,120	2,180
Equipment	0	0	0	500	510	520	530
Swimming Pool & Resuscitation Signs	0	359	0	500	510	520	530
Overheads:							
From Environmental Services	-43,400	-43,400	-43,400	0	0	0	0
From Companion Animals	-17,400	-17,400	-17,400	-17,400	-17,890	-18,390	-18,900
Corporate Services	8,600	8,600	8,600	8,800	9,050	9,300	9,560
Environmental Services	15,770	15,770	15,470	16,560	17,020	17,500	17,990
Total Expenditure	47,934	51,190	32,991	70,039	77,911	79,953	82,052
Operating Revenues							
Swimming Pool Inspections	0	2,000	1,600	6,000	6,170	6,340	6,520
Registration Pools & Spas	0	2,000	2,000	200	210	220	230
Registration Public Pools	0	320	0	500	510	520	530
Sale of Pool Signs	50	400	568	500	510	520	530
Abandoned articles impounding fee	0	0	0	500	510	520	530
Fines - Infringement Processing Bureau	20,000	20,000	12,474	20,000	20,560	21,140	21,730
Total Operating Revenues	20,000	24,720	16,642	27,700	28,470	29,260	30,070
Net Cost to Council	27,934	26,470	16,348	42,339	49,441	50,693	51,982

Health Services

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Health Services	27,490	27,490	23,072	27,580	28,170	28,950	29,770
Noxious Weeds	113,115	118,090	108,823	114,614	118,726	121,032	121,774
Total Operating Expenditure	140,605	145,580	131,896	142,194	146,896	149,982	151,544
Total Expenditure	140,605	152,086	138,402	142,194	146,896	149,982	151,544
Operating Revenues							
Health Services	20,800	20,800	4,912	11,900	12,155	12,470	12,800
Noxious Weeds	43,315	48,290	48,140	48,300	49,660	51,050	43,445
Total Operating Revenues	64,115	69,090	53,052	60,200	61,815	63,520	56,245
Non-Operating Revenues							
Noxious Weeds	790	7,296	0	790	790	790	790
Total Non-Operating Revenues	790	7,296	0	790	790	790	790
Total Revenues	64,905	76,386	53,052	60,990	62,605	64,310	57,035
Net Cost to Council	75,700	75,700	85,350	81,204	84,291	85,672	94,509

Health Services – Health Admin & Food Control

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
<u>1. Health Administration</u>							
Staff Travelling	720	720	0	740	720	740	760
H.R.H.E.C. Contribution	150	150	0	150	150	150	150
Overheads:							
Corporate Support	3,390	3,390	3,390	3,620	3,720	3,820	3,930
Environmental Services	5,950	5,950	5,950	6,370	6,550	6,730	6,920
Total Health Admin Expenditures	10,210	10,210	9,340	10,880	11,140	11,440	11,760
<u>2. Food Control</u>							
Staff Travelling	2,120	2,120	314	2,180	2,120	2,180	2,240
Staff Travelling - Gloucester	1,600	1,600	0	0	0	0	0
Consumables	200	200	58	210	200	210	220
Overheads:							
Corporate Support	3,040	3,040	3,040	3,260	3,350	3,440	3,540
Environmental Services	10,320	10,320	10,320	11,050	11,360	11,680	12,010
Total Food Control Expenditures	17,280	17,280	13,732	16,700	17,030	17,510	18,010
Total Operating Expenditure	27,490	27,490	23,072	27,580	28,170	28,950	29,770
Total Expenditure	27,490	27,490	23,072	27,580	28,170	28,950	29,770
Operating Revenues							
<u>Health Revenues</u>							
Food Shop Inspections	16,000	16,000	4,421	11,100	11,355	11,670	12,000
Food Shop Inspections- Gloucester	4,000	4,000	0	0	0	0	0
Public Health Licenses	800	800	491	800	800	800	800
Total Operating Revenues	20,800	20,800	4,912	11,900	12,155	12,470	12,800
Total Revenue	20,800	20,800	4,912	11,900	12,155	12,470	12,800
Net Cost to Council	6,690	6,690	18,160	15,680	16,015	16,480	16,970

Health Services – Noxious Weeds Control

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Salaries Contribution	21,135	21,135	27,500	21,664	22,206	22,762	21,664
Staff Training	1,020	1,020	233	1,040	1,070	1,090	1,120
Conferences & Seminars	1,200	2,341	2,341	1,190	2,530	2,530	3,080
Administration	1,590	1,590	799	1,570	1,610	1,650	1,700
Advertising Community Information Hunter Central Coast Management Comm.	520	520	0	520	530	540	0
Community Awareness Programme	2,200	2,200	0	2,200	2,700	2,700	2,700
EPA Licence	1,210	1,210	1,727	1,180	1,170	1,150	1,140
EPA Licence	560	560	565	560	570	580	590
Private Property Inspections	54,030	54,030	52,331	54,800	56,180	57,590	59,050
Roadside Environmental Weeds	0	3,834	5,047	0	0	0	0
Roadside Vegetation Implementation Proj	0	0	3,216	0	0	0	
Destruction of Weeds	20,260	20,260	6,465	20,070	20,080	20,100	20,130
Depreciation	790	790	0	790	790	790	790
Overheads							
Corporate Support	3,310	3,310	3,310	3,480	3,580	3,680	3,780
Environmental Services	5,290	5,290	5,290	5,550	5,710	5,870	6,030
Total Operating Expenditure	113,115	118,090	108,823	114,614	118,726	121,032	121,774
Capital Expenditure							
Weeds Software	0	6,506	6,506	0	0	0	0
Total Capital Expenditure	0	6,506	6,506	0	0	0	0
Total Expenditure	113,115	124,596	115,329	114,614	118,726	121,032	121,774
Operating Revenues							
Grants - Noxious Weeds Regional Group	42,025	47,000	47,000	47,000	48,320	49,670	42,025
Property Information Certificates	1,290	1,290	1,140	1,300	1,340	1,380	1,420
Total Operating Revenues	43,315	48,290	48,140	48,300	49,660	51,050	43,445
Non Operating Revenues							
Tfr from RA - Unexpended Grants	0	6,506	0	0	0	0	0
Depreciation	790	790	0	790	790	790	790
Total Non Operating Revenues	790	7,296	0	790	790	790	790
Total Revenues	44,105	55,586	48,140	49,090	50,450	51,840	44,235
Net Cost to Council	69,010	69,010	67,189	65,524	68,276	69,192	77,539

Community Services & Education

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Community Project Officer	47,776	47,776	32,055	46,709	48,059	49,257	50,487
Community Services Contributions	8,500	8,500	1,510	6,500	6,500	6,500	1,500
Other Community Services	18,635	18,654	4,945	22,319	22,549	22,779	23,019
Alison Court Housing	131,708	133,352	56,072	129,792	131,962	134,232	136,592
Total Operating Expenditure	206,619	208,282	94,581	205,320	209,070	212,768	211,598
Capital Expenditure							
Other Community Services	1,830	1,830	0	1,300	1,336	1,373	1,413
Alison Court	19,696	34,052	16,301	19,083	18,710	18,280	19,880
Total Capital Expenditure	21,526	35,882	16,301	20,383	20,046	19,653	21,293
Total Expenditure	228,145	244,164	110,882	225,703	229,116	232,421	232,891
Operating Revenues							
Other Community Services	8,490	8,490	4,180	6,910	7,130	6,720	6,840
Alison Court	83,630	83,630	43,046	85,383	87,180	89,020	89,590
Total Operating Revenues	92,120	92,120	47,226	92,293	94,310	95,740	96,430
Non-Operating Revenues							
Other Community Services	11,635	11,635	0	14,869	14,869	14,869	14,869
Alison Court	67,774	83,774	0	63,492	63,492	63,492	66,882
Total Non-Operating Revenues	79,409	95,409	0	78,361	78,361	78,361	81,751
Total Revenues	171,529	187,529	47,226	170,654	172,671	174,101	178,181
Net Cost to Council	56,616	56,635	63,655	55,049	56,445	58,320	54,710

Community Services – Community Project Officer – Community Services General

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
<u>Community Project Officer</u>							
Salaries	32,841	32,841	21,896	31,595	32,389	33,199	34,029
Employment Oncosts	3,136	3,136	0	3,240	3,312	3,382	3,452
Superannuation	3,379	3,379	2,543	3,354	3,618	3,706	3,796
Staff Travelling	520	520	216	520	530	540	560
Conference & Seminars	500	500	0	500	500	500	500
Overheads Allocation:							
Corporate Services	7,400	7,400	7,400	7,500	7,710	7,930	8,150
Operations other support	540	540	0	0	0	0	0
Total Community Project Officer	47,776	47,776	32,055	46,709	48,059	49,257	50,487
<u>Community Services Contributions</u>							
Community Services Projects Initiatives	5,000	5,000	1,509	5,000	5,000	5,000	5,000
Youth Week	1,500	1,500	0	1,500	1,500	1,500	1,500
Sports Council	2,000	2,000	0	0	0	0	0
Total Community Services Contribs	8,500	8,500	1,510	6,500	6,500	6,500	1,500
<u>Other Community Services</u>							
DINS Building M&R	1,600	1,600	334	1,840	1,890	1,940	1,990
Rates & Charges	1,040	1,059	1,059	1,060	1,080	1,100	1,130
Water/Sewer Consumption Charges	1,230	1,230	579	1,350	1,380	1,410	1,440
Insurances	1,430	1,430	1,273	1,500	1,580	1,660	1,740
Depreciation	11,635	11,635	0	14,869	14,869	14,869	14,869
Overheads Allocation:							
Corporate Services	900	900	900	900	930	960	990
Infrastructure & Assets	800	800	800	800	820	840	860
Total Other Community Services	18,635	18,654	4,945	22,319	22,549	22,779	23,019
Total Operating Expenditure	74,911	74,930	38,509	75,528	77,108	78,536	75,006
Capital Expenditure							
Tfr to RA - DINS Rental Building Reserves	1,830	1,830	0	1,300	1,336	1,373	1,413
Total Capital Expenditure	1,830	1,830	0	1,300	1,336	1,373	1,413
Total Expenditure	76,741	76,760	38,509	76,828	78,444	79,909	76,419
Operating Revenues							
Grants & Subsidies	0	0	0	0	0	0	0
Youth Week	1,000	1,000	1,230	1,000	1,100	1,100	1,100
International Women's 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	5,490	5,490	1,950	3,900	4,010	4,120	4,240
CDAT - Community Drug Action Team	500	500	0	510	520	0	0
Rural Anti-Violence Network	0	0	1,000	0	0	0	0
Total Operating Revenue	8,490	8,490	4,180	6,910	7,130	6,720	6,840
Non Operating Revenue							
Depreciation	11,635	11,635	0	14,869	14,869	14,869	14,869
Total Non Operating Revenue	11,635	11,635	0	14,869	14,869	14,869	14,869
Total Revenue	20,125	20,125	4,180	21,779	21,999	21,589	21,709
Net Cost to Council	56,616	56,635	34,329	55,049	56,445	58,320	54,710

Community Services & Education – Aged Housing Accommodation

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
<u>Alison Court</u>							
Buildings & Furnishings M&R	13,280	13,280	13,594	13,580	13,960	14,330	14,720
Pest Control & Inspections	3,190	3,190	2,244	3,260	3,350	3,440	3,540
Grounds M&R	8,344	8,344	5,270	8,540	8,750	8,990	9,220
Cleaning Expenses	1,170	2,870	2,185	1,270	1,300	1,330	1,360
Insurances	11,508	11,508	9,517	12,080	12,680	13,310	13,980
Rates & Charges	3,974	3,918	3,918	4,100	4,190	4,290	4,390
Water/Sewer Consumption Charges	10,148	10,148	7,158	10,670	10,970	11,280	11,600
Legal Expenses	0	0	33	0	0	0	0
Energy Costs	1,320	1,320	1,154	1,600	1,760	1,940	2,130
Depreciation	67,774	67,774	0	63,492	63,492	63,492	63,492
Overheads Allocation:	0	0					
Corporate Services	5,400	5,400	5,400	5,500	5,650	5,810	5,970
Infrastructure & Assets	5,600	5,600	5,600	5,700	5,860	6,020	6,190
Total Operating Expenditure	131,708	133,352	56,072	129,792	131,962	134,232	136,592
Capital Expenditure							
Whitegoods Replacement	3,000	3,000	2,005	3,000	3,000	3,000	3,000
Other Structures	0	16,000	14,296	10,000	10,250	10,506	10,769
Resident Loan Refund						0	0
Tfr to RA	16,946	15,052	0	6,083	5,460	4,774	6,111
Total Capital Expenditure	19,946	34,052	16,301	19,083	18,710	18,280	19,880
Total Expenditure	151,654	167,404	72,373	148,875	150,672	152,512	156,472
Operating Income							
Rentals	79,270	79,270	43,046	81,093	82,960	84,870	86,820
Resident Loan Reduction	1,000	1,000	0	1,000	1,000	1,000	1,020
Residents Loan Interest	3,360	3,360	0	3,290	3,220	3,150	1,750
Total Operating Income	83,630	83,630	43,046	85,383	87,180	89,020	89,590
Non Operating Revenues							
Depreciation	67,774	67,774	0	63,492	63,492	63,492	63,492
Tfr from RA	0	16,000	0	0	0	0	3,390
Total Non Operating Revenues	67,774	83,774	0	63,492	63,492	63,492	66,882
Total Revenues	151,404	167,404	43,046	148,875	150,672	152,512	156,472
Net Cost to Council	250	0	29,326	0	0	0	0

Housing & Community Amenities

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Town Planning	1,080,985	1,251,571	597,308	697,100	711,808	729,537	744,727
Environmental Protection	3,456	234,040	32,142	24,948	26,442	22,864	23,433
Public Conveniences	90,422	90,422	63,305	96,792	99,222	101,782	104,462
Public Cemeteries	41,356	41,356	36,000	43,767	45,287	46,867	48,547
Other Sanitation & Garbage	255,682	255,265	242,627	272,801	266,532	274,070	280,352
Urban Stormwater Drainage	109,070	109,070	70,111	65,208	63,982	62,621	70,178
Waste Management Operations	409,037	412,204	497,581	515,689	498,931	540,054	555,901
Domestic Waste Recycling	305,980	305,980	234,637	314,050	323,440	333,100	343,030
Domestic Waste Management	640,062	640,062	328,483	647,841	681,457	704,092	727,246
Total Operating Expenditure	2,936,050	3,339,970	2,102,195	2,678,196	2,717,101	2,814,987	2,897,876
Capital Expenditure							
Town Planning	0	0	0	0	0	0	0
Environmental Protection	0	1,500	0	0	0	0	0
Public Conveniences	3,000	3,000	0	151,000	1,000	1,000	3,000
Public Cemeteries	2,500	2,500	0	2,500	2,500	2,500	5,000
Urban Stormwater Drainage	18,322	18,322	18,322	31,126	32,832	34,683	27,646
Waste Management Operations	223,000	242,459	85,070	49,280	50,378	51,478	52,478
Domestic Waste Recycling	22,582	25,171	0	30,240	37,310	35,830	34,290
Domestic Waste Management	17,877	23,184	0	43,447	39,413	33,378	46,127
Total Capital Expenditure	287,281	316,136	103,392	307,593	163,433	158,869	168,541
Total Expenditure	3,223,331	3,656,106	2,205,588	2,985,789	2,880,534	2,973,856	3,066,417
Operating Revenues							
Town Planning	442,940	298,370	205,662	140,060	142,680	146,810	151,120
Environmental Protection	0	1,439	1,981	0	0	0	0
Public Conveniences	0	0	0	100,000	0	0	0
Public Cemeteries	32,280	32,391	32,322	33,170	34,740	36,360	38,020
Other Sanitation & Garbage	176,273	176,773	180,639	189,676	181,350	185,460	189,360
Urban Stormwater Drainage	40,950	40,950	40,930	40,900	40,900	40,900	40,900
Waste Management Operations	469,830	477,270	490,266	618,103	600,895	641,530	656,845
Domestic Waste Recycling	328,562	331,151	331,277	344,290	360,750	368,930	377,300
Domestic Waste Management	656,139	661,446	660,523	691,288	720,870	737,470	773,373
Total Operating Revenues	2,146,974	2,019,790	1,943,600	2,157,487	2,082,185	2,157,460	2,226,918
Non-Operating Revenues							
Town Planning	50,000	370,586	0	0	0	0	0
Environmental Protection	0	229,704	0	0	2,500	0	0
Public Conveniences	15,705	15,705	0	66,902	16,902	16,902	16,902
Public Cemeteries	3,360	3,360	0	3,007	507	507	3,007
Other Sanitation & Garbage	0	0	0	0	0	0	0
Urban Stormwater & Drainage	35,463	35,463	0	33,954	33,954	33,954	33,954
Waste Management Operations	231,551	251,010	0	40,915	42,123	43,402	44,759
Domestic Waste Management	1,800	1,800	0	0	0	0	0
Total Non-Operating Revenues	337,879	907,628	0	144,778	95,986	94,765	98,622
Total Revenues	2,484,853	2,927,418	1,943,600	2,302,265	2,178,171	2,252,225	2,325,540
Net Cost to Council	738,478	728,688	261,987	683,524	702,363	721,631	740,877

Housing & Community Amenities – Town Planning

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Salaries	281,822	281,822	220,965	288,965	296,009	303,239	307,649
Salary Oncosts	29,592	29,592	0	30,642	31,228	31,828	32,438
Superannuation	27,662	27,662	20,895	29,143	31,871	32,670	33,490
Staff Travelling	23,339	23,339	0	23,830	24,500	25,190	25,900
Conference & Seminars	2,000	2,000	222	2,060	2,120	2,180	2,240
Advertising	11,330	11,330	10,246	11,570	11,890	12,220	12,560
Legal Expenses	50,000	89,500	16,194	51,400	52,840	54,320	55,840
Legal Advice	5,000	5,000	0	5,140	5,280	5,430	5,580
Risk Management - PI Insurance	7,000	7,000	0	0	0	0	0
Consultants	15,000	15,000	0	15,000	15,000	15,000	15,000
Consultants - Heritage Advisory	6,000	6,000	2,481	6,000	6,000	6,000	6,000
Flood Management Studies - Williams River	0	31,334	45,000	0	0	0	0
Local Heritage Fund	8,200	8,200	0	4,500	0	0	0
Section 94 Plan Development	30,000	60,000	0	0	0	0	0
Strategic Planning (Comprehensive LEP)	0	69,752	55,126	0	0	0	0
Strategic Planning (LAP'S)	6,000	6,000	0	6,000	6,000	6,000	6,000
Rural Land Use Study	350,000	350,000	0	0	0	0	0
Street Naming	1,000	1,000	487	1,000	1,000	1,000	1,000
Rural Addressing	1,540	1,540	192	1,580	1,620	1,660	1,710
Overheads Charged							
Building Control	-93,800	-93,800	-93,800	-102,230	-105,090	-108,030	-111,050
Overheads Allocation:							
Corporate Support	126,200	126,200	126,200	129,200	132,820	136,540	140,360
Infrastructure & Asset	121,000	121,000	121,000	123,400	126,860	130,410	134,060
Environmental Services	52,700	52,700	52,700	50,200	51,610	53,060	54,550
Building Control	19,400	19,400	19,400	19,700	20,250	20,820	21,400
Total Operating Expenditure	1,080,985	1,251,571	597,308	697,100	711,808	729,537	744,727
Capital Expenditure							
Tfr to RA - Grants							
Total Capital Expenditure	0	0	0	0	0	0	0
Total Expenditure	1,080,985	1,251,571	597,308	697,100	711,808	729,537	744,727
Operating Revenues							
Sec 149 Certificates	26,000	26,000	26,490	27,000	28,000	29,000	30,000
Sub-division Certificates	3,610	3,610	4,545	3,710	3,820	3,930	4,050
D.A. Fees & Complying	77,250	82,250	101,862	79,260	81,480	83,770	86,120
Advertising Development Apps	13,240	13,240	14,480	13,580	13,970	14,370	14,780
Pre lodgement - Development Apps	2,000	2,000	500	2,060	2,120	2,180	2,250
Consent Modifications	6,180	6,180	4,513	6,350	6,530	6,720	6,910
Rural Addressing Fees	2,060	2,060	4,077	2,120	2,180	2,250	2,320
Road Naming Fees	1,000	1,000	1,628	1,030	1,060	1,000	1,030
Heritage Advisory Grant	2,000	2,000	0	2,000	2,000	2,000	2,000
Local Heritage Fund	8,200	8,200	0	1,500	0	0	0
Development Control Plans	50	50	0	60	70	80	90
DECC Grant - Flood Management Studies	0	0	40,000	0	0	0	0
NSW Government - Rural Land Use Study	300,000	150,000	0	0	0	0	0
Environment Planning Policies Local	520	520	48	530	550	570	590
Environment Planning Policies State	210	255	382	220	230	240	250
Urgency Fees Sec 149	410	795	1,136	430	450	470	490
Sundry Sales & Locality Maps	210	210	0	210	220	230	240
Total Operating Revenues	442,940	298,370	205,662	140,060	142,680	146,810	151,120
Non Operating Revenues							
Tfr from RA - Special Projects	50,000	50,000	0	0	0	0	0
Tfr from RA - carry forward	0	320,586	0	0	0	0	0
Total Non Operating Revenues	50,000	370,586	0	0	0	0	0
Total Planning Income	492,940	668,956	205,662	140,060	142,680	146,810	151,120
Net Cost to Council	588,045	582,615	391,646	557,040	569,128	582,727	593,607

Housing & Community Amenities – Environmental Protection

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Salaries	184,870	184,870	127,306	215,887	220,759	225,749	230,869
Less Direct Apportionment OSM	-53,464	-53,464	-51,888	-54,801	-56,172	-57,577	-59,016
Less Direct Apportionment Noxious Weeds	-21,136	-21,136	0	-21,664	-22,206	-22,762	-21,664
Salary Oncosts	21,535	21,535	0	20,332	20,681	21,041	21,411
Superannuation	28,924	28,924	24,437	32,963	33,794	34,637	35,507
Staff Travelling	16,050	16,050	16,394	20,500	21,070	21,660	22,270
Conferences & Seminars	420	1,300	1,319	2,000	2,060	2,120	2,180
UNHREMS program	14,276	14,276	14,276	14,276	14,276	14,276	14,276
Risk Management - PI Insurance	4,850	4,850	0	0	0	0	0
Landcare Co-Coordinator	2,580	2,580	0	0	0	0	0
Community Based Environment Programs	3,000	3,000	2,799	2,000	2,000	2,000	2,000
State of the Environment Report	0	0	0	0	2,500	0	0
Clean up Australia Day Campaign	0	0	101	0	0	0	0
Meals & Refreshments			104				
Waste & Sustainability Improvement Program	0	29,704	0	0	0	0	0
Underground Petrol Storage System	0	200,000	79,477	0	0	0	0
Overheads Allocated:							
Corporate Support	45,320	45,320	45,320	46,320	47,620	48,950	50,320
Enforcement Local Govt Regs				0	0	0	0
Overheads Distributed:							
Town Planning	-52,700	-52,700	-52,700	-50,200	-51,610	-53,060	-54,550
Companion Animals	-4,600	-4,600	-4,600	-4,400	-4,520	-4,650	-4,780
Waste Management	-35,399	-35,399	-35,399	-36,745	-37,770	-38,830	-39,920
Recycling	-22,070	-22,070	-22,070	-21,510	-22,110	-22,730	-23,370
Domestic Waste Management	-41,030	-41,030	-41,030	-39,590	-40,700	-41,840	-43,010
Public Cemeteries	-5,000	-5,000	-5,000	-5,200	-5,350	-5,500	-5,650
Enforcement Local Govt Regs	-15,770	-15,770	-15,770	-16,560	-17,020	-17,500	-17,990
Onsite Sewerage Management	-45,320	-45,320	-45,320	-55,690	-57,250	-58,850	-60,500
Health Services	-21,880	-21,880	-21,880	-22,970	-23,610	-24,270	-24,950
Total Operating Expenditure	3,456	234,040	32,142	24,948	26,442	22,864	23,433
Capital Expenditure							
Tfr to RA - State of Environment Report		1,500	0	1,500	0	1,500	1,500
Total Capital Expenditure	0	1,500	0	1,500	0	1,500	1,500
Total Expenditure	3,456	235,540	32,142	26,448	26,442	24,364	24,933
Operating Revenues							
Community Based Environmental Programs	0	1,439	1,981	0	0	0	0
Total Operating Revenues	0	1,439	1,981	0	0	0	0
Non Operating Revenues							
Tfr from RA - State of Environment Report	0	0		0	2,500	0	0
Tfr from RA - Grants	0	229,704	0	0	0	0	0
Total Non Operating Revenues	0	229,704	0	0	2,500	0	0
Total Revenues	0	231,143	1,981	0	2,500	0	0
Net Cost to Council	3,456	4,397	30,161	26,448	23,942	24,364	24,933

Housing & Community Amenities – Public Toilets Maintenance

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Pest Control & Inspection	650	650	503	660	710	760	810
Maintenance & Repair	59,232	59,232	48,931	60,590	62,010	63,490	65,000
Energy Costs	3,690	3,690	2,889	4,990	5,530	6,120	6,770
Insurances	2,390	2,390	1,614	1,800	1,890	1,980	2,080
Water/Sewer Consumption Charges	7,035	7,035	5,648	8,000	8,230	8,470	8,720
Depreciation	13,705	13,705	0	16,902	16,902	16,902	16,902
Overheads Allocation							
Corporate Support	1,200	1,200	1,200	1,200	1,230	1,260	1,300
Infrastructure & Assets	2,520	2,520	2,520	2,650	2,720	2,800	2,880
Total Operating Expenditure	90,422	90,422	63,305	96,792	99,222	101,782	104,462
Capital Expenditure							
Public Amenities - Upgrade	2,000	2,000	0	0	0	0	2,000
Tfr to RA - Building & Grounds Reserves	1,000	1,000	0	1,000	1,000	1,000	1,000
Public Toilet - Dungog	0	0	0	150,000	0	0	0
Clarence Town Sewerage Connections	0	0	0	0	0	0	0
Total Capital Expenditure	3,000	3,000	0	151,000	1,000	1,000	3,000
Total Expenditure	93,422	93,422	63,305	247,792	100,222	102,782	107,462
Operating Revenues							
Government Grant	0	0	0	100,000	0	0	0
Total Operating Revenues	0	0	0	100,000	0	0	0
Non Operating Revenues							
Tfr from RA - Building & Grounds	2,000	2,000	0	0	0	0	0
Tfr from RA - Hunter Water Transfer	0	0	0	50,000	0	0	0
Depreciation	13,705	13,705	0	16,902	16,902	16,902	16,902
Total Non Operating Revenues	15,705	15,705	0	66,902	16,902	16,902	16,902
Total Revenues	15,705	15,705	0	166,902	16,902	16,902	16,902
Net Cost to Council	77,717	77,717	63,305	80,890	83,320	85,880	90,560

Housing & Community Amenities – Public Cemeteries Maintenance

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Dungog Columbarium M&R	1,000	1,000	246	990	990	970	990
Paterson Columbarium M&R	320	320	506	290	270	260	260
Other Cemetery Maintenance	32,396	32,396	28,648	34,750	36,140	37,550	39,010
Rates & Charges	1,080	1,080	1,065	1,130	1,160	1,190	1,220
HWC Water Charges	200	200	35	300	250	250	250
Depreciation	860	860	0	507	507	507	507
Overheads Allocation							
Corporate Support	500	500	500	600	620	640	660
Environmental Services	5,000	5,000	5,000	5,200	5,350	5,500	5,650
Total Operating Expenditure	41,356	41,356	36,000	43,767	45,287	46,867	48,547
Capital Expenditure							
Tfr to RA - Future Extensions	0	0	0	0	2,500	2,500	0
Cemetery capital works	2,500	2,500	0	2,500	0	0	5,000
Total Capital Expenditure	2,500	2,500	0	2,500	2,500	2,500	5,000
Total Expenditure	43,856	43,856	36,000	46,267	47,787	49,367	53,547
Operating Revenues							
Cemetery Fees & charges	32,220	32,220	32,151	33,000	34,570	36,190	37,850
Land rental N.E.I.	60	171	171	170	170	170	170
Total Operating Revenues	32,280	32,391	32,322	33,170	34,740	36,360	38,020
Non Operating Revenues							
Tfr RA - Cemetery Works	2,500	2,500	0	2,500	0	0	2,500
Depreciation	860	860	0	507	507	507	507
Total Non Operating Revenues	3,360	3,360	0	3,007	507	507	3,007
Total Revenues	35,640	35,751	32,322	36,177	35,247	36,867	41,027
Net Cost to Council	8,216	8,105	3,678	10,090	12,540	12,500	12,520

Housing & Community Amenities – Other Sanitation & Garbage

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
1. Pan Collection Service							
Collection Service Contract	16,588	16,588	14,586	19,056	6,700	6,700	6,700
Overheads Allocation							
Corporate Support	3,700	3,700	3,700	3,800	0	0	0
Total Pan Collection Expenditure	20,288	20,288	18,286	22,856	6,700	6,700	6,700
2. Onsite Sewage Management							
Salaries Contribution	53,464	53,464	51,888	54,800	56,171	57,576	59,015
Salary On costs Contribution	45,320	45,320	45,030	55,690	57,250	58,850	60,500
Conferences & Seminars	750	750	0	750	500	500	500
Consumables	210	210	12	210	220	230	240
Staff Travelling	7,000	7,000	6,190	7,000	10,000	10,000	10,000
Overheads Allocation							
Corporate Support	67,980	67,980	67,980	69,480	71,430	73,430	75,490
Total OSM Expenditure	174,724	174,724	171,100	187,930	195,571	200,586	205,745
3. Other Sanitation & Garbage Services							
Gresford Sullage Collection	4,640	4,640	2,499	4,730	4,860	5,000	5,140
Depreciation	0	0	0	0	0	0	0
Overheads Allocation							
Corporate Support	700	700	700	800	820	840	860
Total Other Sanitation Expenditure	5,340	5,340	3,199	5,530	5,680	5,840	6,000
4. Street Cleaning							
Cleaning Activities	40,076	40,076	37,592	39,820	40,250	40,690	41,140
Rates & Charges	9,414	8,997	8,997	9,630	9,850	10,080	10,310
Sec 88 Charges	4,500	4,500	2,114	5,625	7,031	8,684	8,927
Overheads Allocation							
Corporate Support	1,340	1,340	1,340	1,410	1,450	1,490	1,530
Total Street Cleaning Expenditure	55,330	54,913	50,042	56,485	58,581	60,944	61,907
Total Expenditure	255,682	255,265	242,627	272,801	266,532	274,070	280,352
Operating Revenues							
1. Pan Collection Service							
Sanitary Charges-Residential	16,588	16,588	18,543	17,466	6,700	6,700	6,700
Sanitary Charges-Non Rateable	1,590	1,590	1,588	1,590	0	0	0
Extra Charges	100	600	942	100	100	100	100
Total Sanitation Services Revenues	18,278	18,778	21,073	19,156	6,800	6,800	6,800
2. Onsite Sewage Management							
OSM Special Charge	146,846	146,846	144,991	159,480	163,150	166,910	170,750
OSM Inspection Fees	0	0	130	0	0	0	0
Certificate Operating Approval - OSM	240	240	0	240	300	340	380
Septic tank Application fees	10,609	10,609	14,445	10,500	10,800	11,110	11,430
Total Onsite Sewage Revenues	157,695	157,695	159,566	170,220	174,250	178,360	182,560
3. Other Sanitation & Garbage Services							
Gresford Park Contributions	300	300	0	300	300	300	0
Total Other Sanitation Revenues	300	300	0	300	300	300	0
Total Operating Revenues	176,273	176,773	180,639	189,676	181,350	185,460	189,360
Non Operating Revenues							
Depreciation	0	0	0	0	0	0	0
Total Non Operating Revenues	0	0	0	0	0	0	0
Total Revenues	176,273	176,773	180,639	189,676	181,350	185,460	189,360
Net Cost to Council	79,409	78,492	61,988	83,125	85,182	88,610	90,992

Housing & Community Amenities – Urban Stormwater Drainage

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Salaries Contribution	41,130	41,130	41,130	0	0	0	0
Urban Stormwater Drainage M & R	18,433	18,433	14,937	18,720	19,130	19,550	19,990
Interest on Loans & Advances	11,344	11,344	11,344	9,774	8,068	6,217	13,254
Depreciation	35,463	35,463	0	33,954	33,954	33,954	33,954
Overheads Allocation:							
Infrastructure & Asset	2,200	2,200	2,200	2,250	2,310	2,370	2,440
Corporate Support	500	500	500	510	520	530	540
Total Operating Expenditure	109,070	109,070	70,111	65,208	63,982	62,621	70,178
Capital Expenditure							
Principal Repayment on loans	18,322	18,322	18,322	19,893	21,599	23,450	17,567
Tfr to RA - Stormwater	0	0	0	11,233	11,233	11,233	10,079
Total Capital Expenditure	18,322	18,322	18,322	31,126	32,832	34,683	27,646
Total Expenditure	127,392	127,392	88,433	96,334	96,814	97,304	97,824
Operating Revenues							
Residential Stormwater Levy	36,850	36,850	36,862	36,900	36,900	36,900	36,900
Commercial Stormwater Levy	4,000	4,000	3,900	3,900	3,900	3,900	3,900
Extra Charges	100	100	168	100	100	100	100
Total Operating Revenues	40,950	40,950	40,930	40,900	40,900	40,900	40,900
Non Operating Revenues							
Depreciation	35,463	35,463	0	33,954	33,954	33,954	33,954
Total Non Operating Revenues	35,463	35,463	0	33,954	33,954	33,954	33,954
Total Revenues	76,413	76,413	40,930	74,854	74,854	74,854	74,854
Net Cost to Council	50,979	50,979	47,503	21,480	21,960	22,450	22,970

Housing & Community Amenities – Other Waste Management Operations

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Contractor - Waste Charges Trade	36,870	36,870	27,643	38,780	39,870	40,990	42,140
Contractor - Recycling Commercial	10,400	10,400	8,543	10,940	11,250	11,570	11,890
Contractor - Recycling Non Ratable	4,780	4,780	4,651	5,030	5,170	5,310	5,460
Landfill Operations	245,696	245,696	280,107	252,370	264,010	275,960	288,220
Landfill Operations Martins Creek	520	520	0	0	0	0	0
EPA Licensing	3,600	3,616	3,616	3,800	3,900	4,000	4,100
Leachate Analysis Martins Creek	1,000	1,000	0	1,000	1,030	1,060	1,090
Environmental Monitoring Dungog	8,000	8,000	8,370	8,500	8,740	8,980	9,230
Telephone Charges	410	410	342	500	510	520	530
Recycling Facilities M&R	2,080	2,080	2,008	2,020	2,060	2,110	2,160
Energy Costs	1,420	1,420	907	1,930	2,150	2,400	2,670
Rates & Charges	950	1,027	1,027	1,052	1,080	1,100	1,130
Remediation Works (all landfills) SRV	15,000	15,000	0	15,000	15,000	15,000	15,000
Landfill Remediation Provision Discount	18,982	18,982	0	20,121	21,329	22,608	23,965
Illegal Dumping	0	3,009	3,286	1,000	1,000	1,000	1,000
Sec 88 Charges	143,162	143,162	71,317	183,247	216,715	249,222	256,198
Better Waste & Recycling Fund	0	0	0	58,600	0	0	0
Ewaste Program	0	65	65	400	400	400	400
Landfill Remediation Depreciation	14,079	14,079	0	14,079	14,079	14,079	14,079
Drummuster	0	0	0	1,000	1,023	1,046	1,070
Mattress Collection	0	0	0	5,000	5,115	5,232	5,352
Plant & Equipment Maintenance	0	0	0	5,000	5,115	5,232	5,352
Depreciation	18,489	18,489	0	6,715	6,715	6,715	6,715
Overheads Allocation:							
Corporate Support	34,100	34,100	34,100	35,000	35,980	36,990	38,030
Operations	16,200	16,200	16,200	16,500	16,960	17,430	17,920
Environmental Services	35,399	35,399	35,399	36,745	37,770	38,830	39,920
Total Gross Operational Costs	611,137	614,304	497,581	724,329	716,971	767,784	793,621
Domestic Waste Contribution (60%)	-202,100	-202,100		-208,640	-218,040	-227,730	-237,720
Net Operational costs	409,037	412,204	497,581	515,689	498,931	540,054	555,901
Capital Expenditure							
Plant & Equipment	180,000	180,000	54,716	0	0	0	0
Tfr to Restricted Asset - Landfill remediation	33,000	33,000		35,000	36,000	37,000	38,000
Tfr to Roads				4,280	4,378	4,478	4,478
Tfr to RA	10,000	10,000	0	10,000	10,000	10,000	10,000
Buildings & Improvements	0	19,459	30,354	0	0	0	0
Total Capital Expenditure	223,000	242,459	85,070	49,280	50,378	51,478	52,478
Total Expenditure	632,037	654,663	582,652	564,969	549,309	591,532	608,379
Operating Revenues							
Commercial Waste Charges	79,188	79,649	79,853	82,724	84,630	86,580	88,570
Non Rateable Waste Charges	56,844	61,528	61,741	62,699	64,140	65,620	67,130
Waste Charge Vacant	13,552	15,048	14,826	16,120	16,490	16,870	17,260
Recycling - Commercial	15,070	15,269	15,082	15,840	16,200	16,570	16,950
Recycling - Non Ratable	8,348	8,348	8,293	8,553	8,750	8,950	9,160
Extra Charges	310	310	304	320	330	340	350
Sec 88 Levy - Operations	5,400	5,400	1,356	6,912	8,640	9,936	10,214
Sec 88 Levy - Domestic Waste	61,512	61,512	31,112	78,735	92,907	106,843	109,834
Sec 88 Levy - Events	1,250	1,250	0	1,600	1,888	2,171	2,231
Sec 88 Levy - Landfill capping	15,000	15,000	2,697	19,200	22,656	26,054	26,783
Sec 88 Levy - Street cleaning	5,000	5,000	2,114	6,400	7,552	8,684	8,927
Sec 88 Levy - Landfill	55,000	55,000	26,552	70,400	83,072	95,532	98,206
Shed Sales	19,096	19,096	12,398	20,000	20,560	21,140	21,730
Drum Muster	0	0	0	1,000	1,030	1,060	1,090
Sale of Woodchip	0	0	0	5,000	5,140	5,280	5,430
Better Waste & Recycling Fund	0	0	0	58,600	0	0	0
RRA Grant - Waste & Sustainability	0	0	1,372	0	0	0	0
Steel Sales	60,000	60,000	78,129	60,000	60,000	60,000	60,000
Event Bin		600	0	0	0	0	0
Landfill Tipping Fees	74,260	74,260	154,438	104,000	106,910	109,900	112,980
Total Operating Revenues	469,830	477,270	490,266	618,103	600,895	641,530	656,845
Non Operating Revenues							
Tfr from RA	180,000	199,459	0	0	0	0	0
Depreciation	51,551	51,551	0	40,915	42,123	43,402	44,759
Total Non-Operating Revenues	231,551	251,010	0	40,915	42,123	43,402	44,759
Total Revenues	701,381	728,280	490,266	659,018	643,018	684,932	701,604
Net Cost to Council	-69,344	-73,617	92,386	-94,049	-93,709	-93,400	-93,225

Housing & Community Amenities – Domestic Recycling

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Recycling Collection Contractor	260,680	260,680	190,397	268,570	276,680	285,020	293,590
Landfill Recycling Collection	1,060	1,060	0	1,110	1,140	1,170	1,200
Overheads Allocation:							
Corporate Support	22,170	22,170	22,170	22,860	23,510	24,180	24,870
Environmental Services	22,070	22,070	22,070	21,510	22,110	22,730	23,370
Total Operating Expenditure	305,980	305,980	234,637	314,050	323,440	333,100	343,030
Capital Expenditure							
Tfr to RA - Recycling	20,782	23,371	0	16,940	23,680	21,850	19,890
Tfr to RA - Urban Roads				13,300	13,630	13,980	14,400
Tfr to RA - DWM	1,800	1,800	0	0	0	0	0
Total Capital Expenditure	22,582	25,171	0	30,240	37,310	35,830	34,290
Total Expenditure	328,562	331,151	234,637	344,290	360,750	368,930	377,320
Operating Revenues							
Domestic Recycling Charges	335,227	337,259	338,049	351,120	367,720	376,050	384,570
Pensioner Rebates-Council	-17,565	-17,008	-17,183	-17,970	-18,380	-18,800	-19,230
Pensioner Rebates Dept Local Govt	9,660	9,660	9,155	9,880	10,110	10,340	10,580
Extra Charges	1,240	1,240	1,256	1,260	1,300	1,340	1,380
Total Operating revenues	328,562	331,151	331,277	344,290	360,750	368,930	377,300
Total Revenues	328,562	331,151	331,277	344,290	360,750	368,930	377,300
Net Cost to Council	0	0	-96,639	0	0	0	20

Housing & Community Amenities – Domestic Waste Management

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Garbage Collection Contractor	226,210	226,210	152,284	208,256	214,090	220,080	226,240
Operational expenses (Bin Delivery Etc)	1,550	1,550	277	1,550	1,580	1,610	1,640
Events waste Sec 88	1,250	1,250	0	1,250	1,290	1,330	1,250
Events waste	1,050	1,050	12	1,040	1,060	1,090	1,110
Special Rubbish Cleanups	11,520	11,520	9,929	12,110	12,450	12,800	13,160
Dungog Landfill Charge	202,100	202,100	0	208,640	218,040	227,730	237,720
Sec 88 Charges	61,512	61,512	31,112	78,735	92,907	95,532	98,206
Overheads Allocation:							
Corporate Support	74,230	74,230	74,230	76,540	78,680	80,880	83,140
Operations	16,200	16,200	16,200	16,500	16,930	17,370	17,830
Operations - Depot Rental	3,410	3,410	3,410	3,630	3,730	3,830	3,940
Environmental Services	41,030	41,030	41,030	39,590	40,700	41,840	43,010
Total Operating Expenditure	640,062	640,062	328,483	647,841	681,457	704,092	727,246
Capital Expenditure							
Tfr to RA - DWM	17,877	23,184	0	21,027	16,423	9,778	21,947
Tfr to RA - Urban Roads	0	0	0	22,420	22,990	23,600	24,180
Total Capital Expenditure	17,877	23,184	0	43,447	39,413	33,378	46,127
Total Expenditure	657,939	663,246	328,483	691,288	720,870	737,470	773,373
Operating Revenues							
Waste Charge Domestic	668,858	672,707	673,836	704,298	734,170	751,060	782,263
Pensioner Rebates-Council	-35,129	-33,671	-34,018	-35,940	-36,770	-37,620	-38,490
Pensioner Rebates Dept Local Govt	19,320	19,320	18,128	19,770	20,220	20,690	21,170
Compost Bin Sales	0	0	0	0	0	0	0
Extra Charges	3,090	3,090	2,431	3,160	3,250	3,340	3,430
Total DWM Operating revenues	656,139	661,446	660,523	691,288	720,870	737,470	773,373
Non Operating Revenues							
Recycling	1,800	1,800	0	0	0	0	0
Total Non Operating Revenues	1,800	1,800	0	0	0	0	0
Total Revenues	657,939	663,246	660,523	691,288	720,870	737,470	773,373
Net Cost to Council	0	0	-332,039	0	0	0	0

Recreation & Culture

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Public Libraries	201,462	201,462	109,946	202,700	207,812	212,924	217,614
Museums	46,804	46,804	20,568	53,545	54,452	55,472	56,562
Community Centres	41,762	41,846	11,623	44,556	45,290	46,051	46,731
Public Halls	161,887	169,588	65,586	184,268	186,908	189,678	192,538
Sporting Grounds	270,758	278,845	146,707	270,723	274,638	278,729	283,187
Parks & Reserves	174,176	192,140	120,232	175,957	179,663	183,493	187,463
Dungog Swimming Pool	169,002	168,990	106,949	184,788	196,008	200,868	208,094
Clarence Town Swimming Pool	135,945	135,922	102,596	137,626	145,426	150,656	157,746
Total Operating Expenditure	1,201,796	1,235,597	684,206	1,254,163	1,290,197	1,317,871	1,349,935
Capital Expenditure							
Public Libraries	44,000	44,000	34,434	52,140	75,280	42,390	43,250
Museums	1,000	1,000	0	1,000	1,000	1,000	1,000
Community Centres	2,000	2,000	0	2,000	2,000	2,000	1,500
Public Halls	1,000	21,490	38,490	31,000	19,000	33,000	19,000
Sporting Grounds	51,591	61,591	32,891	25,046	28,860	30,949	32,971
Parks & Reserves	2,000	4,335	154,677	40,000	62,000	2,000	2,000
Dungog Swimming Pool	2,240	5,331	3,541	2,260	1,300	2,620	2,650
Clarence Town Swimming Pool	1,800	1,800	0	1,826	1,363	1,901	1,440
Total Capital Expenditure	105,631	141,547	264,033	155,272	190,803	115,860	103,811
Total Expenditure	1,307,427	1,377,144	948,239	1,409,435	1,481,000	1,433,731	1,453,746
Operating Revenues							
Public Libraries	39,285	39,285	39,438	40,420	41,575	42,602	43,510
Community Centres	8,040	8,040	3,120	8,212	8,388	8,569	8,753
Public Halls	420	420	4,485	430	440	450	460
Sporting Grounds	20,864	22,488	40,893	27,942	27,030	25,895	26,570
Parks & Reserves	500	28,343	10,978	500	500	500	500
Dungog Swimming Pool	1,500	1,500	0	1,530	1,580	1,630	1,670
Clarence Town Swimming Pool	1,300	1,300	0	1,326	1,363	1,401	1,440
Total Operating Revenues	71,909	101,376	98,915	80,360	80,876	81,047	82,903
Non-Operating Revenues							
Public Libraries	58,430	58,430	0	60,848	80,848	50,848	50,848
Museums	20,277	20,277	0	27,662	27,662	27,662	27,662
Community Centres	17,751	17,751	0	35,942	30,942	20,942	20,942
Public Halls	85,978	112,438	0	141,408	129,408	143,408	129,408
Sporting Grounds	135,444	112,016	0	93,160	93,160	93,160	93,160
Parks & Reserves	48,776	51,111	0	75,543	97,543	37,543	37,543
Dungog Swimming Pool	17,017	20,108	0	27,408	29,408	27,408	27,408
Clarence Town Swimming Pool	17,018	17,018	0	13,346	14,346	13,346	13,346
Total Non Operating Revenues	400,691	409,149	0	475,317	503,317	414,317	400,317
Total Revenues	472,600	510,525	98,915	555,677	584,193	495,364	483,220
Net Cost to Council	834,827	866,619	849,324	853,758	896,807	938,367	970,526

Recreation & Culture – Public Libraries

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Salaries	52,166	52,166	42,009	53,725	55,078	56,458	57,868
Salary Oncost	5,178	5,178	0	5,361	5,463	5,563	5,663
Superannuation	5,872	5,872	3,602	6,226	6,683	6,845	7,015
Staff Travelling	470	470	137	480	490	500	510
Conference & Seminars	300	300	0	320	340	360	250
Honorariums	500	500	0	500	500	500	500
Regional Library Contribution	31,220	31,220	23,918	32,160	33,120	34,280	35,480
NSW.net	6,500	6,500	4,100	6,830	7,170	7,530	7,740
Telephone Charges-On Ramp	0	0	0	0	0	0	0
Telephone Rent & Charges	1,190	1,190	761	1,220	1,250	1,290	1,330
Copyright Charges Public Music	200	200	0	200	200	200	200
Library Promotions	500	500	300	550	610	670	500
Buildings Maintenance	5,273	5,273	1,792	5,350	5,480	5,620	5,770
Furniture & Fittings M&R	959	959	24	950	980	1,000	1,020
Vandalism	0	0	14	0	0	0	0
Office Equipment M&R	1,030	1,030	0	1,050	1,080	1,110	1,140
Grounds Maintenance	510	510	157	520	550	560	580
Cleaning Expenditures	3,398	3,398	3,070	3,430	3,520	3,600	3,690
Books Maintenance	1,060	1,060	1,940	1,090	1,120	1,150	1,180
Freight Charges	3,180	3,180	3,520	3,270	3,360	3,450	3,550
Postages	960	960	575	990	1,020	1,050	1,080
Energy Costs	5,716	5,716	4,906	6,140	6,780	7,460	8,210
Insurance	3,420	3,420	2,726	3,590	3,770	3,960	4,160
Rates & Charges	320	320	315	330	340	350	360
Horizon Upgrade Services	570	570	468	580	600	620	640
Periodicals & Newspapers	4,240	4,240	4,145	4,360	4,480	4,610	4,740
Printing & Stationery	1,000	1,000	166	1,030	1,060	1,090	1,000
Depreciation	54,430	54,430	0	50,848	50,848	50,848	50,848
Overheads Allocation: Corporate Services	11,300	11,300	11,300	11,600	11,920	12,250	12,590
Total Operating Expenditure	201,462	201,462	109,946	202,700	207,812	212,924	217,614
Capital Expenditure							
Upgrade furniture	2,000	2,000	0	0	0	2,000	0
PC Upgrade	2,000	2,000	0	0	3,000	0	0
Replace Carpet	0	0	0	10,000	0	0	0
Painting	0	0	0	0	10,000	0	0
Replace Front Door	0	0	0	0	20,000	0	0
Large Print Books (LSP Funds)	4,000	4,000	0	4,000	4,000	4,000	4,090
DVD Collection (LSP Funds)	2,000	2,000	0	2,000	2,000	2,000	2,050
CD Music Collection	1,500	1,500	0	1,500	1,500	1,500	1,530
Book Purchases	30,000	30,000	34,434	30,000	30,000	30,000	30,690
Tfr to RA - Office Equipment	0	0	0	2,060	2,120	169	2,169
Tfr to RA - Building Improvements	2,500	2,500	0	2,580	2,660	2,721	2,721
Total Capital Expenditure	44,000	44,000	34,434	52,140	75,280	42,390	43,250
Total Expenditure	245,462	245,462	144,379	254,840	283,092	255,314	260,864
Operating Revenues							
State Library NSW Subsidy & Grant	28,635	28,635	29,388	29,490	30,315	31,012	31,880
State Library NSW Local Priority Grant	6,180	6,180	6,000	6,310	6,490	6,670	6,860
Reservation Fees	1,500	1,500	1,038	1,550	1,600	1,650	1,200
Photocopying & Printing	500	500	1,013	520	540	560	750
Library Bags	70	70	4	70	70	70	70
Fines Late Returns	2,000	2,000	1,556	2,060	2,120	2,180	2,200
Fines Lost Stock	200	200	87	210	220	230	300
Sale of Old Stock	200	200	353	210	220	230	250
Total Operating Revenues	39,285	39,285	39,438	40,420	41,575	42,602	43,510
Non Operating Revenues							
Depreciation	54,430	54,430	0	50,848	50,848	50,848	50,848
Tfr from RA - Office equipment	4,000	4,000	0	10,000	30,000	0	0
Total Non Operating Revenues	58,430	58,430	0	60,848	80,848	50,848	50,848
Total Revenues	97,715	97,715	39,438	101,268	122,423	93,450	94,358
Net Cost to Council	147,747	147,747	104,941	153,572	160,669	161,864	166,506

Recreation & Culture - Museums

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/5/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Buildings M &R	1,730	1,730	186	1,770	1,820	1,860	1,910
Pest Control & inspections	1,010	1,010	713	1,030	1,060	1,090	1,120
Grounds maintenance	2,680	2,680	1,516	2,740	2,720	2,780	2,850
Insurances	13,710	13,710	12,099	12,703	13,340	14,010	14,710
Rates & Charges	2,110	2,110	2,098	2,160	2,210	2,260	2,310
Water/Sewer Consumption Charges	2,327	2,327	996	2,380	2,460	2,550	2,640
Depreciation	20,277	20,277	0	27,662	27,662	27,662	27,662
Overheads Allocation:							
Infrastructure & Assets	1,480	1,480	1,480	1,550	1,590	1,630	1,680
Corporate Services	1,480	1,480	1,480	1,550	1,590	1,630	1,680
Total Operating Expenditure	46,804	46,804	20,568	53,545	54,452	55,472	56,562
Capital Expenditure							
Tfr to RA - Building Reserves	1,000	1,000	0	1,000	1,000	1,000	1,000
Total Capital Expenditure	1,000	1,000	0	1,000	1,000	1,000	1,000
Total Expenditure	47,804	47,804	20,568	54,545	55,452	56,472	57,562
Non Operating Revenues							
Depreciation	20,277	20,277	0	27,662	27,662	27,662	27,662
Total Non Operating Revenues	20,277	20,277	0	27,662	27,662	27,662	27,662
Total Revenues	20,277	20,277	0	27,662	27,662	27,662	27,662
Net Cost to Council	27,527	27,527	20,568	26,883	27,790	28,810	29,900

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

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/5/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Buildings M & R	5,411	5,411	335	5,535	5,690	5,860	6,020
Electricity	5,000	5,000	884	3,889	3,978	4,069	4,069
Pest Control & inspections	320	320	214	340	350	360	370
Grounds maintenance	520	520	49	530	550	560	580
Insurances	4,890	4,890	4,369	5,130	5,390	5,660	5,940
Rates & Charges	2,250	2,334	2,334	2,387	2,440	2,500	2,560
Water/Sewer Consumption Charges	3,620	3,620	1,438	3,703	3,790	3,880	3,970
Depreciation	17,751	17,751	0	20,942	20,942	20,942	20,942
Overheads Allocation:							
Infrastructure & Assets	1,000	1,000	1,000	1,050	1,080	1,110	1,140
Corporate Services	1,000	1,000	1,000	1,050	1,080	1,110	1,140
Total Operating Expenditures	41,762	41,846	11,623	44,556	45,290	46,051	46,731
Capital Expenditure							
Clarence Town Community Centre - Sewer connection	0	0	0	15,000	0	0	0
Clarence Town Community Centre- Facilities Upgrade	0	0	0	0	10,000	0	0
Tfr to RA - Building & Grounds Reserve	1,000	1,000	0	1,000	1,000	1,000	1,000
Tfr to RA - Artworks Committee Reserve	1,000	1,000	0	1,000	1,000	1,000	500
Total Capital Expenditure	2,000	2,000	0	2,000	2,000	2,000	1,500
Total Expenditure	43,762	43,846	11,623	46,556	47,290	48,051	48,231
Operating Revenues							
Pre School Rental	4,420	4,420	1,560	4,521	4,624	4,730	4,838
Medical Practice Rental	3,120	3,120	1,560	3,191	3,264	3,339	3,415
Interest Artworks Advisory Funds	500	500	0	500	500	500	500
Total Operating Revenues	8,040	8,040	3,120	8,212	8,388	8,569	8,753
Non Operating revenues		0					
Tfr from RA - Sec 94 2001 Community Facilities - Williams Catchment	0	0	0	15,000	0	0	0
Tfr from RA - Sec 94 1994 Community Facilities - Clarence Town	0	0	0	0	10,000	0	0
Tfr from RA - Special Projects Loan	0	0	0	0	0	0	0
Depreciation	17,751	17,751	0	20,942	20,942	20,942	20,942
Total Non Operating Revenues	17,751	17,751	0	35,942	30,942	20,942	20,942
Total Revenues	25,791	25,791	3,120	44,154	39,330	29,511	29,695
Net Cost to Council	17,971	18,055	8,503	2,402	7,960	18,540	18,536

Recreation & Culture - Public Halls

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/5/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Fire, Pest & Maintenance Inspections	3,750	3,750	2,697	3,810	3,910	4,020	4,120
Doug Walters Pavilion	2,250	2,250	936	2,310	2,370	2,440	2,500
James Theatre	1,850	1,850	241	1,890	1,940	1,990	2,040
Clarence Town School of Arts	1,850	1,850	1,963	1,890	1,940	1,990	2,040
Gresford School of Arts	1,850	1,850	2,317	1,890	1,940	1,990	2,040
Martins Creek School of Arts	1,850	1,850	369	1,890	1,940	1,990	2,040
Paterson School of Arts	1,850	1,850	739	1,890	1,940	1,990	2,040
Vacy School of Arts	1,850	1,850	287	1,890	1,940	1,990	2,040
Insurances	29,099	30,858	23,408	24,580	25,810	27,100	28,460
Energy Costs	2,420	2,420	2,240	3,000	3,300	3,630	3,990
Vandalism Costs	0	0	0	0	0	0	0
Rates & Charges	8,730	8,702	8,702	8,930	9,140	9,350	9,570
Water/Sewer Consumption Charges	5,760	5,760	2,916	5,890	6,030	6,170	6,310
Risk Management- SRV	2,000	7,970	7,970	2,000	2,000	2,000	2,000
Depreciation	85,978	85,978	0	111,408	111,408	111,408	111,408
Overheads Allocation:							
Corporate Services	5,400	5,400	5,400	5,500	5,650	5,810	5,970
Infrastructure & Assets	5,400	5,400	5,400	5,500	5,650	5,810	5,970
Total Operating Expenditure	161,887	169,588	65,586	184,268	186,908	189,678	192,538
Capital Expenditure							
Council owned Land	0	750	18,750	0	0	0	0
James Theatre - Dungog	0	19,740	19,740	10,000	0	0	0
Doug Walters Pavilion - Facilities Improvement	0	0	0	20,000	0	0	0
Vacy SOA - Facilities Upgrade	0	0	0	0	18,000	0	0
Clarence Town SOA - Facilities Upgrade	0	0	0	0	0	14,000	0
Gresford SOA - Facilities Upgrade	0	0	0	0	0	18,000	0
Paterson SOA - Facilities Upgrade	0	0	0	0	0	0	18,000
Tfr to RA - Building Reserves	1,000	1,000	0	1,000	1,000	1,000	1,000
Total Capital Expenditure	1,000	21,490	38,490	31,000	19,000	33,000	19,000
Total Expenditure	162,887	191,078	104,076	215,268	205,908	222,678	211,538
Operating Revenues							
Hire Charges Doug Walters Pavilion	420	420	501	430	440	450	460
Total Operating Revenues	420	420	4,485	430	440	450	460
Non Operating Revenues							
Tfr from RA - Sec 94 2001 Community Facilities - Williams Catchment	0	0	0	30,000	0	14,000	0
Tfr from RA - Sec 94 2001 Community Facilities - Paterson Catchment	0	0	0	0	18,000	18,000	18,000
Tfr from RA - Shire Properties	0	0	0	0	0	0	0
Tfr from RA - Special Project Loan	0	0	0	0	0	0	0
Tfr from RA - SRV	0	6,720	0	0	0	0	0
Tfr R.A.- Dungog Community Centre	0	19,740	0	0	0	0	0
Depreciation	85,978	85,978	0	111,408	111,408	111,408	111,408
Total Non Operating revenues	85,978	112,438	0	141,408	129,408	143,408	129,408
Total Revenue	86,398	112,858	4,485	141,838	129,848	143,858	129,868
Net Cost to Council	76,489	78,220	99,590	73,430	76,060	78,820	81,670

Recreation & Culture - Sporting Grounds

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/5/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Buildings M & R	1,590	1,590	541	1,640	1,710	1,770	1,850
Dungog High School Soccer Ground - Lease	1,100	1,100	2,330	1,150	1,200	1,250	1,310
Grounds M & R	62,900	62,900	40,435	64,150	66,380	68,670	71,030
Bennett Park - Lights M & R	3,300	3,300	0	3,360	3,450	3,550	3,650
Paterson Sportsground	0	8,000	8,000	0	0	0	0
Pest Control Inspections	3,860	3,860	2,655	3,950	4,060	4,170	4,290
Energy Costs	6,650	6,650	5,519	7,470	8,370	9,360	10,450
Insurances	26,300	26,300	23,994	25,190	26,450	27,770	29,160
Rates & Charges	10,320	10,195	10,195	11,810	12,080	12,360	12,640
Water/Sewer Consumption Charges	18,160	18,160	20,384	22,898	23,540	24,200	24,880
Interest on Loans	28,937	28,937	23,817	27,232	25,398	23,379	21,427
Interest on Loans - Govt Advances	225	437	437	113	0	0	0
Depreciation	94,016	94,016	0	93,160	93,160	93,160	93,160
Overheads Allocation:							
Corporate Services	5,900	5,900	5,900	6,100	6,270	6,450	6,630
Infrastructure & Asset	2,500	2,500	2,500	2,500	2,570	2,640	2,710
Risk Management (Special rate Increase)	5,000	5,000	0	0	0	0	0
Total Operating Expenditure	270,758	278,845	146,707	270,723	274,638	278,729	283,187
Capital Expenditure							
Sportsground Capital Works							0
Gresford Sporting Complex Oval Lighting Project	25,000	25,000	0	0	0	0	0
Clarence Town Tennis Court	0	10,000	10,000	0	0	0	0
Tfr to RA - Paterson Sportsground	2,200	2,200	0	2,360	2,430	2,500	2,570
Principal Repayment on Loans	22,891	22,891	22,891	21,186	26,430	28,449	30,401
Principal Repayment on Govt Advances	1,500	1,500	0	1,500	0	0	0
Total Capital Expenditure	51,591	61,591	32,891	25,046	28,860	30,949	32,971
Total Expenditure	322,349	340,436	179,598	295,769	303,498	309,678	316,158
Operating Revenues							
Bennett Park Lighting	2,580	2,580	1,923	2,630	2,700	2,780	2,860
Bennett Park Ground Fees	1,800	1,800	299	1,840	1,890	1,940	1,990
Bennett Park Tennis Club	110	128	128	130	130	130	130
Bennett Park Storage Shed Hire	410	410	50	420	430	440	450
Showground Committee (Internal Loan)	1,730	1,730	0	1,770	1,820	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	7,500	7,500	3,640	7,280	7,480	7,690	7,910
Paterson Sportsground Leases	2,200	2,200	2,048	2,360	2,430	2,500	2,570
Showground Contribution Works	0	0	0	0	0	0	0
DHS Soccer Ground - users fees	1,100	1,100	0	1,150	1,200	1,260	1,295
Showground Contributions - DLWC Loan	1,725	1,725	2,975	1,613	0	0	0
Rents and other income	1,709	3,315	3,315	8,749	8,950	9,155	9,365
Total Operating Revenues	20,864	22,488	40,893	27,942	27,030	25,895	26,570
Non Operating Revenues							
Depreciation	94,016	94,016	0	93,160	93,160	93,160	93,160
Tfr from RA - Paterson Sportsground	0	8,000	0	0	0	0	0
Tfr from RA - Sec 94 Recreation	41,428	0	0	0	0	0	0
Tfr from RA - Grants	0	10,000	0	0	0	0	0
Total Non Operating Revenues	135,444	112,016	0	93,160	93,160	93,160	93,160
Total Revenues	156,308	134,504	40,893	121,102	120,190	119,055	119,730
Net Cost to Council	166,041	205,932	138,705	174,667	183,308	190,623	196,428

Recreation & Culture - Parks & Gardens

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/5/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Gardens M&R	100,110	100,110	78,317	101,640	104,280	106,990	109,760
Risk Management - Trees, Signs,etc	10,000	10,000	91	10,000	9,960	9,930	9,910
Energy Costs	1,880	1,880	2,095	2,500	2,820	3,170	3,560
Insurances	1,340	1,340	660	1,550	1,630	1,710	1,800
Rates & Charges	6,140	6,104	6,284	6,428	6,580	6,730	6,880
Water/Sewer Consumption Charges	7,230	7,230	3,603	7,396	7,700	8,020	8,340
Better Boating	0	18,000	19,613	0	0	0	0
Flood Damage	0	0	868	0	0	0	0
Depreciation	38,776	38,776	0	37,543	37,543	37,543	37,543
Overheads Allocations:							
Corporate Services	5,900	5,900	5,900	6,000	6,170	6,340	6,520
Infrastructure & Assets	2,800	2,800	2,800	2,900	2,980	3,060	3,150
Total Operating Expenditure	174,176	192,140	120,232	175,957	179,663	183,493	187,463
Capital Expenditure							
Parks Capital Works	0	0	0	0	0	0	0
Parks & Reserves Land	0	0	152,342	0	0	0	0
Clarence Town SOA park Tucker Park Pavilion and BBQ (Sec94-2001)	0	2,335	2,335	0	0	0	0
Vacy Park Improvements (Sec94-2001)	0	0	0	6,000	0	0	0
Bridge Reserve - Septic tank removal/Stairs	0	0	0	12,000	0	0	0
Play Equipment Upgrade as per Audit	0	0	0	0	40,000	0	0
Tfr to RA - Building & Grounds Reserves	2,000	2,000	0	2,000	2,000	2,000	2,000
Total Capital Expenditure	2,000	4,335	154,677	40,000	62,000	2,000	2,000
Total Expenditure	176,176	196,475	274,908	215,957	241,663	185,493	189,463
Operating Revenues							
Rentals N.E.I.	500	764	764	500	500	500	500
Better boating grant	0	18,000	9,579	0	0	0	0
Dept of Public Works	0	9,579	0	0	0	0	0
Total Operating Revenues	500	28,343	10,978	500	500	500	500
Non Operating Revenues							
Depreciation	38,776	38,776	0	37,543	37,543	37,543	37,543
Tfr from RA - Carry Fwd	0	2,335	0	0	0	0	0
Tfr from RA - Sec 94 1944 Rec Facilities - Clarence Town	0	0	0	12,000	0	0	0
Tfr from RA - Sec 94 2001 Paterson District	0	0	0	26,000	20,000	0	0
Tfr from RA - Sec 94 2004 Parklands	0	0	0	0	40,000	0	0
Tfr from RA - Special Rate Income	10,000	10,000	0	0	0	0	0
Total Non Operating Revenue	48,776	51,111	0	75,543	97,543	37,543	37,543
Total Revenue	49,276	79,454	10,978	76,043	98,043	38,043	38,043
Net Cost to Council	126,900	117,021	263,930	139,914	143,620	147,450	151,420

Recreation & Culture - Dungog Swimming Pool

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/5/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Pool Management Contractor	65,985	65,985	52,364	69,280	72,740	76,380	78,136
Telephone Rents & Charges	360	360	304	370	380	390	400
Energy Costs	25,410	25,410	5,904	27,950	30,750	33,830	37,210
Insurances	14,590	14,590	13,385	14,050	14,750	15,490	16,260
Maintenance & Repairs	17,570	17,570	9,987	16,900	20,350	16,910	17,370
Chemical Supplies	12,000	12,000	11,810	12,340	12,690	13,050	13,420
Rates & Charges	540	528	528	550	560	570	580
Water/Sewer Consumption Charges	7,430	7,430	4,568	7,640	7,850	8,070	8,300
Depreciation	17,017	17,017	0	27,408	27,408	27,408	27,408
Overhead Allocations:							
Corporate Support	5,400	5,400	5,400	5,500	5,650	5,810	5,970
Infrastructure & Asset	2,700	2,700	2,700	2,800	2,880	2,960	3,040
Total Operational Expenditures	169,002	168,990	106,949	184,788	196,008	200,868	208,094
Capital Expenditure							
Plant & Equip	0	3,091	3,541	0	0	0	0
Tfr to RA - Scheduled Maintenance	1,000	1,000	0	1,000	0	1,340	1,370
Tfr to RA	1,240	1,240	0	1,260	1,300	1,280	1,280
Total Capital Expenditure	2,240	5,331	3,541	2,260	1,300	2,620	2,650
Total Expenditure	171,242	174,321	110,490	187,048	197,308	203,488	210,744
Operating Revenues							
Pool Managers Payment	1,240	1,240	0	1,260	1,300	1,340	1,370
Heating Tokens Showers	260	260	0	270	280	290	300
Total Operating Revenue	1,500	1,500	0	1,530	1,580	1,630	1,670
Non Operating Revenues							
Depreciation	17,017	17,017	0	27,408	27,408	27,408	27,408
Tfr from RA - Scheduled Maintenance	0	3,091	0	0	2,000	0	0
Total Non Operating Revenue	17,017	20,108	0	27,408	29,408	27,408	27,408
Total Revenues	18,517	21,608	0	28,938	30,988	29,038	29,078
Net Cost to Council	152,725	152,713	110,490	158,110	166,320	174,450	181,666

Recreation & Culture - Clarence Town Swimming Pool

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/5/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Pool Management Contractor	65,007	65,007	61,758	68,260	71,670	75,250	79,000
Telephone Rents & Charges	370	370	304	380	390	400	410
Energy Costs	14,470	14,470	8,857	15,920	17,510	19,260	21,190
Insurances	8,870	8,870	8,333	8,750	9,190	9,650	10,130
Sullage Pump-outs	0	0	0	0	0	0	0
Maintenance & Repairs	6,620	6,620	6,395	6,750	8,440	7,180	7,390
Chemical Supplies	7,100	7,100	5,969	7,300	7,500	7,710	7,930
Rates & Charges	1,300	1,277	1,277	1,330	1,360	1,390	1,420
Water/Sewer Consumption Charges	7,090	7,090	1,603	7,290	7,490	7,700	7,920
Depreciation	17,018	17,018	0	13,346	13,346	13,346	13,346
Overhead Allocations:							
Corporate Support	5,400	5,400	5,400	5,500	5,650	5,810	5,970
Infrastructure & Asset	2,700	2,700	2,700	2,800	2,880	2,960	3,040
Total Operational Expenditures	135,945	135,922	102,596	137,626	145,426	150,656	157,746
Capital Expenditure							
Tfr to RA	1,300	1,300	0	1,326	1,363	1,401	1,440
Tfr to RA - scheduled maintenance	500	500	0	500	0	500	0
Total Capital Expenditure	1,800	1,800	0	1,826	1,363	1,901	1,440
Total Expenditure	137,745	137,722	102,596	139,452	146,789	152,557	159,186
Operating Revenues							
Pool Managers Payment	1,300	1,300	0	1,326	1,363	1,401	1,440
Total Operating Revenue	1,300	1,300	0	1,326	1,363	1,401	1,440
Non Operating Revenues							
Tfr from RA	0	0	0	0	1,000	0	0
Depreciation	17,018	17,018	0	13,346	13,346	13,346	13,346
Total Non Operating Revenue	17,018	17,018	0	13,346	14,346	13,346	13,346
Total Revenue	18,318	18,318	0	14,672	15,709	14,747	14,786
Net Cost to Council	119,427	119,404	102,596	124,780	131,080	137,810	144,400

Mining, Manufacturing & Construction

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/5/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Building Control	256,179	256,179	228,871	269,325	276,944	284,151	291,551
Quarries & Pits	16,160	16,194	11,301	333,642	339,081	344,639	350,318
Total Operating Expenditure	272,339	272,373	240,171	602,967	616,025	628,790	641,869
Capital Expenditure							
Quarries & Pits	14,000	10,000	0	10,000	10,000	10,000	10,000
Total Capital Expenditure	14,000	9,999	0	10,000	10,000	10,000	10,000
Total Expenditure	286,339	282,372	240,171	612,967	626,025	638,790	651,869
Operating Revenues							
Building Control	71,080	78,030	85,190	84,050	84,080	84,110	84,140
Quarries & Pits	0	0	0	0	0	0	0
Total Operating Revenues	86,080	78,030	85,190	84,050	84,080	84,110	84,140
Non-Operating Revenues							
Quarries & Pits	25,000	25,000	0	343,642	349,081	354,639	360,318
Total Non-Operating Revenues	10,000	24,999	0	343,642	349,081	354,639	360,318
Total Revenues	96,080	103,029	85,190	427,692	433,161	438,749	444,458
Net Cost to Council	190,259	179,343	154,981	185,275	192,864	200,041	207,411

Mining Manufacturing & Construction - Building Control

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/5/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Salaries & Wages	81,881	81,881	67,005	83,935	86,032	88,182	90,382
Salary On Cost	9,325	9,325	0	9,645	9,826	10,006	10,186
Superannuation	8,203	8,203	6,912	8,635	9,456	9,693	9,933
Staff Travelling	15,450	15,450	15,728	15,780	16,220	16,670	17,140
Conferences & Seminars	500	500	406	500	500	500	500
Professional Services - Inspections	5,000	5,000	3,000	5,000	5,000	5,000	5,000
Overheads Distributed							
Town Planning	-19,980	-19,980	-19,980	-19,700	-20,250	-20,820	-21,400
Overheads Allocation:							
Corporate Support	62,000	62,000	62,000	63,300	65,070	66,890	68,760
Planning Support Staff	93,800	93,800	93,800	102,230	105,090	108,030	111,050
Total Operating Expenditure	256,179	256,179	228,871	269,325	276,944	284,151	291,551
Operating Revenues							
Annual fire safety inspection	1,700	1,700	0	1,740	1,790	1,840	1,890
Compliance Certificates	1,030	1,030	311	1,050	1,080	1,110	1,140
Construction Certificates	30,000	30,000	26,038	30,000	30,000	30,000	30,000
Occupation Certificates	7,000	9,000	12,268	10,000	10,000	10,000	10,000
Sec 149 (B) Certificates	1,500	1,500	1,750	1,500	1,500	1,500	1,500
Building Inspection Fees	30,000	35,000	43,677	40,000	40,000	40,000	40,000
Commission Fees LSL	1,000	1,000	846	1,000	1,000	1,000	1,000
Resited Dwellings	500	500	300	500	500	500	500
Total Operating Revenues	71,080	78,030	85,190	84,050	84,080	84,110	84,140
Net Cost to Council	185,099	178,149	143,681	185,275	192,864	200,041	207,411

Mining Manufacturing & Construction - Quarries & Pits

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Rates & Charges	3,300	3,300	3,154	3,380	3,460	3,540	3,620
Lease Clarence Town Quarry	500	534	534	550	550	550	550
Quarry Operations	0	0	0	214,326	219,255	224,298	229,457
Contribution to Road Maintenance	0	0	0	10,000	10,230	10,465	10,705
Quarry Licensing & Survey Program	3,020	3,020	773	2,990	2,990	2,990	2,980
Quarry Depreciation	0	0	0	94,326	94,326	94,326	94,326
Quarry DA Approval	2,500	2,500	0	1,000	1,000	1,000	1,000
Overheads Allocation							
Infrastructure & Assets	1,280	1,280	1,280	1,340	1,380	1,420	1,460
Operations	5,560	5,560	5,560	5,730	5,890	6,050	6,220
Total Operating Expenditure	16,160	16,194	11,301	333,642	339,081	344,639	350,318
Capital Expenditure							
Quarry Rehabilitation - Tfr to RA	10,000	10,000	0	10,000	10,000	10,000	10,000
Total Capital Expenditure	14,000	10,000	0	10,000	10,000	10,000	10,000
Total Expenditure	30,160	26,194	11,301	343,642	349,081	354,639	360,318
Non Operating Revenues							
Depreciation	0	0	0	94,326	94,326	94,326	94,326
Quarry Revenues	15,000	15,000	0	249,316	254,755	260,313	265,992
Tfr from RA - Quarry Reserve	10,000	10,000	0	0	0	0	0
Total Non Operating Revenues	25,000	25,000	0	343,642	349,081	354,639	360,318
Total Revenues	25,000	25,000	0	343,642	349,081	354,639	360,318
Net Cost to Council	5,160	1,194	11,301	0	0	0	0

Transport & Communication

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Urban Roads Network	522,017	522,017	229,365	596,115	603,462	610,981	618,663
Rural Roads Network	2,517,319	2,520,813	1,533,515	2,800,994	2,839,634	2,880,224	2,921,884
Regional Roads Network	1,039,750	1,086,142	936,731	1,160,900	1,201,960	1,243,010	1,263,920
Bridge Infrastructure	761,028	761,028	178,108	1,155,568	1,160,383	1,167,324	1,174,444
Ancillary Functions	281,275	505,392	371,191	279,676	285,344	290,572	296,353
Road Safety Officer	50,628	50,628	10,900	9,375	9,634	9,858	10,098
Total Operating Expenditure	5,172,017	5,446,020	3,259,809	6,002,628	6,100,417	6,201,969	6,285,362
Capital Expenditure							
Urban Roads Network	83,811	153,811	71,160	602,880	631,033	267,274	568,612
Rural Roads Network	645,000	1,434,140	448,612	240,000	759,179	1,121,367	240,000
Regional Roads Network	4,432,577	7,238,042	2,226,139	7,077,577	2,082,557	1,232,577	1,127,000
Bridge Infrastructure	495,474	495,474	121,711	43,129	133,615	259,364	415,731
Total Capital Expenditure	5,656,862	9,321,467	2,867,622	7,963,586	3,606,384	2,880,582	2,351,343
Total Expenditure	10,828,879	14,767,487	6,127,431	13,966,214	9,706,801	9,082,551	8,636,705
Operating Revenues							
Urban Roads Network	77,250	78,134	2,134	508,290	528,350	8,420	558,490
Local Rural Roads Network	740,953	346,405	531,688	335,784	315,384	844,573	703,782
Bridge Infrastructure	0	0	0	0	0	0	0
Regional Roads Network	5,236,127	8,087,984	1,508,885	7,961,577	2,156,577	2,196,577	1,836,000
Road Safety Officer	15,300	15,300	0	2,400	2,400	2,400	2,400
Total Operating Revenues	6,069,630	8,527,823	2,042,708	8,808,051	3,002,711	3,051,970	3,100,672
Non-Operating Revenues							
Local Roads Network Depreciation	1,573,288	1,573,288	0	2,221,670	2,221,670	2,221,670	2,221,670
Local Rural Roads Network	450,000	1,931,299	0	128,000	762,990	877,050	43,140
Regional Roads Network	200,000	200,000	0	240,000	1,090,000	240,000	515,000
Total Non-Operating Revenues	2,223,288	3,704,587	0	2,589,670	4,074,660	3,338,720	2,779,810
Total Revenues	8,292,918	12,232,410	2,042,708	11,397,721	7,077,371	6,390,690	5,880,482
Net Cost to Council	2,535,961	2,535,077	4,084,723	2,568,493	2,629,430	2,691,861	2,756,223

Transport & Communication - Local Road & Bridges - Maintenance

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Urban Roads							
Urban Streets M&R	182,210	182,210	187,453	190,000	194,870	199,860	205,000
Urban Streets - Heavy Patch	0	0	7,620	0	0	0	0
Urban Streets - Shoulder & Kerb M&R	0	0	0	40,000	40,990	42,050	43,140
Urban Streets Reseals	74,990	74,990	2,283	75,280	77,380	79,530	81,740
Special Rate Variation 2008 Urban Rds	40,000	40,000	7,187	40,000	40,000	40,000	40,000
Special Rate Variation 2009 Urban Rd Rehab	50,000	50,000	0	50,000	50,000	50,000	50,000
Urban Street - Storm Damage	0	0	5,972	0	0	0	0
Depreciation	143,978	143,978	0	170,665	170,665	170,665	170,665
Interest on Internal Loans - Common Road	11,739	11,739	0	10,670	9,517	8,276	6,938
Overheads Distribution:							
Infrastructure & Assets	10,600	10,600	10,400	10,800	11,100	11,410	11,730
Corporate Services	8,500	8,500	8,450	8,700	8,940	9,190	9,450
Total Urban Roads Network	522,017	522,017	229,365	596,115	603,462	610,981	618,663
Rural Roads							
Sealed Roads M&R	577,949	577,949	521,121	591,240	605,990	622,010	638,450
Sealed Roads Reseals	321,247	321,247	278,900	330,900	340,070	349,510	359,210
Special Rate Variation 2008 Rural Sealed Rds	55,000	55,000	0	55,000	55,000	55,000	55,000
Special Rate Variation 2009 Rural Rds							
Shoulder/Edge Treatment	28,000	28,665	34,698	28,000	28,000	28,000	28,000
Depreciation	863,289	863,289	0	1,001,560	1,001,560	1,001,560	1,001,560
Unsealed Roads M&R	410,550	365,550	335,142	419,460	430,820	442,480	454,460
Unsealed Roads Upgrades	62,990	62,990	42,898	64,360	66,240	68,180	70,160
Special Rate Variation 2008 Rural Unsealed Rds	55,000	102,829	98,351	55,000	55,000	55,000	55,000
Special Rate Variation 2009 Rural Rds Drainage	30,000	30,000	19,455	30,000	30,000	30,000	30,000
Rural Rd - Storm Damage	0	0	151,649	0	0	0	0
Depreciation	61,394	61,394	0	172,574	172,574	172,574	172,574
Overheads Distribution:							
Infrastructure & Assets	31,600	31,600	31,110	32,200	33,100	34,030	34,980
Corporate Services	20,300	20,300	20,190	20,700	21,280	21,880	22,490
Total Rural Roads Network	2,517,319	2,520,813	1,533,515	2,800,994	2,839,634	2,880,224	2,921,884
Bridge Infrastructure							
Urban Bridges - M&R	7,190	7,190	555	3,000	3,090	3,190	3,300
Rural Bridges - M&R	232,377	232,377	114,750	243,030	249,890	256,940	264,180
Interest on Loans	24,863	24,863	2,953	26,705	24,040	23,291	22,501
Rural Bridges - Storm Damage	0	0	41,509	0	0	0	0
Depreciation	477,998	477,998	0	863,933	863,933	863,933	863,933
Overheads Distribution:							
Infrastructure & Assets	11,700	11,700	11,540	11,900	12,230	12,570	12,920
Corporate Services	6,900	6,900	6,800	7,000	7,200	7,400	7,610
Total Bridge Infrastructure	761,028	761,028	178,108	1,155,568	1,160,383	1,167,324	1,174,444
Ancillary Services							
Footpaths M&R	39,511	39,511	6,791	39,510	40,510	41,520	42,560
Street Trees, Tree Guards etc.	10,000	10,000	12,502	10,100	10,360	10,610	10,890
Street Seats M&R	1,030	1,030	0	1,040	1,050	1,070	1,080
Street Lighting	76,950	76,950	66,090	87,723	90,331	92,409	95,000
Traffic Facilities	55,200	55,200	14,627	56,210	57,740	59,310	60,930
Special Rate Variation 2008 Traffic Facilities (linemarking)	25,955	68,717	68,352	25,955	25,955	25,995	25,955
Special Rate Variation 2009 Roadside Hazard Reduction	37,000	218,355	193,829	37,000	37,000	37,000	37,000
Depreciation	26,629	26,629	0	12,938	12,938	12,938	12,938
Overheads Distribution:							
Infrastructure & Assets	2,800	2,800	2,800	2,900	2,980	3,060	3,150
Corporate Services	6,200	6,200	6,200	6,300	6,480	6,660	6,850
Total Ancillary Services	281,275	505,392	371,191	279,676	285,344	290,572	296,353
Total Operating Expenditure	4,081,639	4,309,250	2,312,178	4,832,353	4,888,823	4,949,101	5,011,344

Transport & Communication - Local Roads & Bridges - Capital

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Capital Expenditure							
Urban Road Network							
Dungog - Urban Project							
Dungog Project - (FAG) -Brown Street Drainage	70,000	70,000	0	0	0	0	0
Paterson Project - King St	0	70,000	71,160	0	0	0	0
Park Street, East Gresford			0	400,000	0	0	0
Clarence Town Project - (RA-FAG) - Prince & Grey Sts	0	0	0	88,000	0	0	0
Clarence Town Project - (FAG) - Prince Street Culvert between Rifle and Grey Streets	0	0	0	100,000	0	0	0
Paterson Project - (FAG) - Sloane Street - Shoulder sealing and Drainage works	0	0	0	0	70,000	0	0
Dowling Street Dungog - Hooke St to Bennett Bridge	0	0	0	0	545,000	0	0
Church Street Paterson - Gresford Rd to Prince Street	0	0	0	0	0	250,000	0
Dowling Street Dungog - Mackay Street to Mary Street	0	0	0	0	0	0	550,000
Principal repayments Common Road	13,811	13,811	0	14,880	16,033	17,274	18,612
Total Urban Road Network	83,811	153,811	71,160	602,880	631,033	267,274	568,612
Rural Road Network							
Sealed Roads - Rural							
Limeburners 8.0 to 8.8 - (FAG)	0	0	3,770	0	0	0	0
Paterson river Rd - Guygallon realign (FAG)	0	0	11,793	0	0	0	0
Limeburners Crk Rd 7.0 to 7.9 km (FAG)	0	233,820	0	0	0	0	0
Limeburners Crk Rd 2.7 to 3.1 km (FAG)	0	9,566	27,204	0	0	0	0
Limeburners Crk Rd - West of Rocky Crk Bridge (FAG)	445,000	445,000	0	0	507,000	0	0
Limeburners Crk Rd (FAG)	0	0	0	0	0	860,000	0
Paterson River Rd - 0.0-1.0 - (FAG)	0	278,788	237,191	0	0	0	0
Sheltons Causway	0	245,000	18,584	0	0	0	0
Tfr to RA - FAG	200,000	221,966	0	240,000	252,179	261,367	240,000
Total Rural Road Network	645,000	1,434,140	448,612	240,000	759,179	1,121,367	240,000
Bridge Infrastructure							
Rural Local - Sealed							
Mares Creek Bridge	0	0	21,898	0	0	0	0
Woerdens Rd Bridge	450,000	450,000	7,142	0	0	0	0
Thalaba Bridge Upgrade (FAG)	0	0	0	0	120,000	0	0
Rural Local - Unsealed							
Cross Keys Causeway	0	0	47,197	0	0	0	0
James Bridge - FAG	0	0	0	0	0	95,000	0
Banfield Bridge abulent and girder replacement (FAG)	0	0	0	0	0	150,000	0
Torryburn Bridge Abulent and associated roadworks	0	0	0	0	0	0	400,577
Principal Repay't on Loans	45,474	45,474	45,474	43,129	13,615	14,364	15,154
Total Bridge Infrastructure	495,474	495,474	121,711	43,129	133,615	259,364	415,731
Total Capital Expenditure	1,224,285	2,083,425	641,482	886,009	1,523,827	1,648,005	1,224,343
Total Expenditure	5,305,924	6,392,675	2,953,661	5,718,362	6,412,650	6,597,106	6,235,687

Transport & Communication - Local Roads & Bridges Network - Revenues

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Revenues							
Urban Roads							
Street Lighting Subsidy RTA	6,000	6,000	0	6,000	6,000	6,000	6,000
FAG Local Roads	70,000	70,000	0	500,000	520,000	0	550,000
Minor Rentals NEI	1,250	2,134	2,134	2,290	2,350	2,420	2,490
Total Urban Roads Revenues	77,250	78,134	2,134	508,290	528,350	8,420	558,490
Local Roads Network							
DSRD Funding	0	0	0	0	0	0	0
FAG Local Roads	740,553	346,005	312,004	335,384	315,384	844,573	303,205
Roads to Recovery	0	0	84,080	0	0	0	400,577
Rural Rd Storm Damage Funding	0	0	127,307	0	0	0	0
Road Closure Permits	100	100	5,995	100	0	0	0
Road Opening Permits	300	300	103	300	0	0	0
Total Rural Local Roads Revenues	740,953	346,405	531,688	335,784	315,384	844,573	703,782
Bridge Construction Funding							
Total Bridge Construction Funding	0	0	0	0	0	0	0
	0	0		0	0	0	0
Total Operating Revenues	818,203	424,539	533,823	844,074	843,734	852,993	1,262,272
Non Operating Revenues							
Tfr from RA - Loan Borrowings	450,000	450,000	0	0	0	0	0
Tfr from RA - Waste	0	0	0	40,000	40,990	42,050	43,140
Tfr from RA - Sec 94 -1994 Traffic Facilities Clarence Town	0	0	0	18,000	0	0	0
Tfr from RA - Sec 94 -2001 - Roadworks Williams Catchment	0	0	0	0	25,000	0	0
Tfr from RA - Sec 94 -2001 - Roadworks Paterson Catchment	0	0	0	0	0	250,000	0
Tfr from RA - Sec 94 -2004 Local Roads Intersections	0	0	0	0	0	120,000	0
Tfr from RA -SRV	0	227,611	0	0	0	0	0
Tfr from RA - FAG Reserve	0	1,253,688	0	70,000	697,000	465,000	0
Total NOR Reserves etc	450,000	1,931,299	0	128,000	762,990	877,050	43,140
Depreciation Urban Rds	143,978	143,978	0	170,665	170,665	170,665	170,665
Depreciation Sealed Rural Rds	863,289	863,289	0	1,001,560	1,001,560	1,001,560	1,001,560
Depreciation Unsealed Rural	61,394	61,394	0	172,574	172,574	172,574	172,574
Depreciation Bridges	477,998	477,998	0	863,933	863,933	863,933	863,933
Depreciation Ancillary Facilities	26,629	26,629	0	12,938	12,938	12,938	12,938
Total Depreciation	1,573,288	1,573,288	0	2,221,670	2,221,670	2,221,670	2,221,670
Total Non- Operating Revenues	2,023,288	3,504,587	0	2,349,670	2,984,660	3,098,720	2,264,810
Total Revenues	2,841,491	3,929,126	533,823	3,193,744	3,828,394	3,951,713	3,527,082
Net Cost to Council	2,464,433	2,463,549	2,419,838	2,524,618	2,584,256	2,645,393	2,708,605

Transport & Communication - RTA Funded Projects - Regional Roads

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Regional Roads Network							
Storm Damage	0	97,000	119,662	0	0	0	0
Road Maintenance	764,510	711,902	632,607	852,000	880,920	907,120	923,040
Resealing Works	190,040	190,040	57,881	220,000	230,170	243,050	246,040
Traffic Facilities	49,000	51,000	90,381	52,000	52,930	53,830	54,740
Overhead Allocation							
Infrastructure & Asset	23,300	23,300	23,300	23,800	24,470	25,160	25,860
Corporate Services	12,900	12,900	12,900	13,100	13,470	13,850	14,240
Total Regional Roads Expenditure	1,039,750	1,086,142	936,731	1,160,900	1,201,960	1,243,010	1,263,920
Capital Expenditure							
Rural Sealed Regional Roads							
RR7764 - Bingleburra Rd-Sugarloaf Rd R2R	0	13,465	13,465	0	0	0	0
MR301- 0.3 East of Pt Stephens boundary to Wallaroo Bridge	0	1,109,000	1,560,673	0	0	0	0
MR301- Earl St to Woerdens Rd	0	38,000	74,440	0	0	0	0
MR301 - Road safety concerns	125,000	125,000	64,496	0	0	0	0
MR301 - Rehabilitation North of Erringhi St for 2.5km - Stage 2	1,240,000	1,240,000	24,728	0	0	0	0
MR301 - Rehabilitation from 2.5km Nth of Erringhi St to Wallarobba/Brookfield Rd	1,750,000	1,160,000	0	0	0	0	0
MR301 - Rehabilitation from Wallarobba/Brookfield Rd to Sth of Parers Hill Stage 1	200,000	0	0	0	0	0	0
RR7778 - Paterson to Gresford Rd Link 30 - 0.10 km -1.5km (Torryburn Bends)	599,000	599,000	0	0	0	0	0
MR7764 - Bingleburra Road (Allyn River End) 0.6 to 1.8 km	400,577	400,577	340,135	0	0	0	0
MR101 - Rehabilitation from Prayer Village to Sth of Parers Hill	0	0	28,944	1,650,000	0	0	0
MR101 - Nth of Parers Hill to Union Crk	0	80,000	0	0	0	0	0
MR301 - Rehabilitation South from 100m of Woerdens Rd to 1.7km north of Woerdens Rd	0	0	0	1,675,000	0	0	0
RR7778 - Gresford Road North of Fishers Hill Rd (Repair, 3x4,FAG)	0	0	0	507,000	0	0	0
MR301 - Cemetery Rd to Earl St	0	2,355,000	108,817	2,570,000	0	0	0
MR101 - Maitland Road Paterson	0	0	0	0	0	0	0
MR7764 - Bingleburra Road 0.1 to 0.5 & 1.3 to 1.7	0	0	0	400,577	0	0	0
RR7778 - Gresford Rd (Nth of Summerhill Rd)	0	0	0	0	707,000	0	0
MR7764 - Chichester Dam Rd - Sugarloaf intersection	0	0	0	0	0	557,000	0
MR101 Dungog Rd Link - .410-1.610km (Nth of Cooreei Bridge)	0	0	0	0	0	0	577,000
MR101 - Rehabilitation North of Fairhalls	0	0	0	0	0	0	550,000
Urban Sealed Regional Roads							
MR128 Durham Rd West to Park St East Gresford	0	0	0	0	400,557	0	0
MR101 - Maitland Road Paterson	0	0	0	0	975,000	0	0
RR7764 - Hooke St/Scott Ave/Common Rd intersection	0	0	0	0	0	400,577	0
Dowling St (Pc10102.515) R2R	0	0	4,270	0	0	0	0
Tfr to RA - RSA	118,000	118,000	0	275,000	0	275,000	0
Regional Rds Capital Expenditure	4,432,577	7,238,042	2,226,139	7,077,577	2,082,557	1,232,577	1,127,000
Total Expenditure	5,472,327	8,324,184	3,162,870	8,238,477	3,284,517	2,475,587	2,390,920
Regional Roads Revenues							
Regional Roads Block Grant	964,550	911,942	651,192	1,082,000	1,121,000	1,160,000	1,199,000
Traffic Facilities Program	39,000	41,000	30,750	42,000	43,000	44,000	45,000
Storm Damage Funding	0	97,000	12,587	0	0	0	0
Repair Grant Funding	200,000	200,000	157	200,000	250,000	250,000	250,000
301/101 Special Grant	3,315,000	6,120,465	425,435	5,895,000	0	0	0
Quarry Road Contributions	250,000	250,000	22,016	275,000	275,000	275,000	275,000
R2R Funding	400,577	400,577	316,498	400,577	400,577	400,577	0
3x4 Funding	67,000	67,000	50,250	67,000	67,000	67,000	67,000
Total Regional Roads Revenues	5,236,127	8,087,984	1,508,885	7,961,577	2,156,577	2,196,577	1,836,000

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

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Non Operating Revenues							
Tfr from RA - Martins Creek Quarry Contributions	0	0	0	0	550,000	0	275,000
Tfr from RA - FAG	200,000	200,000	0	240,000	240,000	240,000	240,000
Tfr from RA - Sec 94 -2004 Local Roads Intersections	0	0	0	0	150,000	0	0
Tfr from RA - Sec 94 -2004 Sub-arterial Road Upgrade	0	0	0	0	150,000	0	0
Total Non Operating Revenues	200,000	200,000	0	240,000	1,090,000	240,000	515,000
Total Revenues	5,436,127	8,287,984	1,508,885	8,201,577	3,246,577	2,436,577	2,351,000
Net Cost to Council	36,200	36,200	1,653,985	36,900	37,940	39,010	39,920

Transport & Communication - Road Safety Officer

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Salaries & Wages	31,756	31,756	202	5,000	5,125	5,253	5,386
Employment On Costs	2,269	2,269	0	0	0	0	0
Superannuation	2,213	2,213	24	475	519	525	541
Staff Travelling costs	1,050	1,050	0	300	350	400	450
Conferences & Training	340	340	0	0	0	0	0
RSO project 02 - GLS Workshops	2,400	2,400	0	2,400	2,400	2,400	2,400
RSO Misc.	0	0	173	0	0	0	0
Overhead Allocation:							
Infrastructure & Asset	3,900	3,900	3,910	600	620	640	660
Corporate Services	6,700	6,700	6,590	600	620	640	660
Total Operating Expenditure	50,628	50,628	10,900	9,375	9,634	9,858	10,098
Operating Revenues							
RTA Salary Contribution	12,900	12,900	0	0	0	0	0
RTA Minor Project funding	2,400	2,400	0	2,400	2,400	2,400	2,400
Total Operating Revenues	15,300	15,300	0	2,400	2,400	2,400	2,400
Net Cost to Council	35,328	35,328	10,900	6,975	7,234	7,458	7,698

Economic Affairs

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Caravan Park - Clarence Town	143,194	145,439	132,270	163,115	177,060	191,292	198,087
Caravan Park - Dungog	14,164	14,164	9,303	6,774	7,164	7,544	8,004
Saleyards	4,265	4,502	2,377	4,111	4,224	4,334	4,444
Real Estate Development	60,770	60,770	32,014	61,252	53,868	43,080	41,489
Tourism	184,572	184,591	91,845	189,926	142,615	145,876	149,239
VIC Member Services	21,680	21,680	6,961	17,840	18,230	18,620	19,020
Economic Development	61,115	66,115	48,200	66,127	67,701	69,308	70,953
Other Business Undertakings	19,020	19,073	15,099	13,680	14,070	14,460	14,860
Total Operating Expenditure	508,780	516,334	338,068	522,825	484,932	494,514	506,096
Capital Expenditure							
Caravan Park - Clarence Town	142,605	140,360	6,605	132,309	130,791	13,646	13,660
Caravan Park - Dungog	6,000	2,910	0	0	0	0	0
Saleyards	4,446	4,209	0	4,783	4,880	4,990	5,100
Real Estate Development	349,768	349,768	710,768	549,920	297,468	251,726	50,000
Tourism	5,000	5,000	0	5,000	5,000	5,000	5,000
Total Capital Expenditure	507,819	502,247	717,373	692,012	438,139	275,362	73,760
Total Expenditure	1,016,599	1,018,581	1,055,440	1,214,837	923,071	769,876	579,856
Operating Revenues							
Caravan Park - Clarence Town	112,750	112,750	143,583	115,700	106,350	111,500	111,800
Caravan Park - Dungog	3,090	0	0	0	0	0	0
Saleyards	7,050	7,050	6,617	7,590	7,800	8,020	8,240
Real Estate Development	2,000	2,000	2,182	2,000	2,000	2,000	2,000
Tourism	370	370	0	390	410	430	450
VIC Member Services	25,270	25,270	8,490	20,130	20,650	21,200	21,800
Economic Development	0	0	0	0	0	0	0
Other Business Undertakings	12,510	12,510	3,409	5,970	6,150	6,330	6,510
Total Operating Revenues	163,040	159,950	164,282	151,780	143,360	149,480	150,800
Non-Operating Revenues							
Caravan Park - Clarence Town	132,456	132,456	0	144,655	134,655	14,655	14,655
Caravan Park - Dungog	704	704	0	704	704	704	704
Saleyards	1,661	1,661	0	1,304	1,304	1,304	1,304
Real Estate Development	399,048	399,048	206,221	597,614	338,237	281,256	77,489
Tourism	3,138	3,138	0	3,936	3,936	3,936	3,936
Economic Development	0	5,000	0	0	0	0	0
Total Non-Operating Revenues	537,007	542,007	206,221	748,213	478,836	301,855	98,088
Total Revenues	700,047	701,957	370,503	899,993	622,196	451,335	248,888
Net Cost to Council	316,552	316,624	684,937	314,844	300,875	318,541	330,968

Economic Affairs - Williams River Holiday Park

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Advertising & Promotion	1,550	1,550	740	1,570	1,610	1,660	1,710
Energy Costs	27,040	27,040	20,492	35,990	39,589	43,550	47,910
Equipment M&R	1,550	1,550	611	1,570	1,610	1,660	1,710
Cleaning	0	0	26	0	0	0	0
Grounds M&R	4,640	6,885	5,131	4,700	4,820	4,950	5,070
Buildings M&R	5,200	5,200	5,133	5,300	5,450	5,590	5,740
Insurances	5,320	5,320	5,148	5,410	5,680	5,960	6,260
Interest on Loans	333		333	0	0	0	0
Interest on loans	0	0	0	7,500	14,826	21,967	21,192
Dept Local Govt Registration	140	140	0	140	140	140	140
Commission Caretaker	57,535	57,535	70,569	58,740	60,380	62,070	63,810
Telephone Charges	1,240	1,240	1,320	1,260	1,300	1,340	1,380
Rates & Charges	2,050	2,050	2,018	2,100	2,150	2,200	2,250
Water/Sewer Consumption Charges	11,340	11,340	7,950	11,580	11,900	12,230	12,570
Depreciation	12,456	12,456	0	14,655	14,655	14,655	14,655
Overheads Allocation:							
Economic Development	6,400	6,400	6,400	6,100	6,270	6,450	6,630
Corporate Support	6,400	6,400	6,400	6,500	6,680	6,870	7,060
Total Operating Expenditure	143,194	145,439	132,270	163,115	177,060	191,292	198,087
Capital Expenditure							
Principal Repayment on Loans	6,605	6,605	6,605	0	0	0	0
Principal Repayment on Loan Tfr to RA - Building & Grounds Reserves	0	0	0	2,309	4,791	7,646	7,660
Cabin Renewal Programme	16,000	13,755	0	0	6,000	6,000	6,000
Electrical works	120,000	120,000	0	120,000	120,000	0	0
	0	0	0	10,000	0	0	0
Total Capital Expenditure	142,605	140,360	6,605	132,309	130,791	13,646	13,660
Total Expenditure	285,799	285,799	138,875	295,424	307,851	204,938	211,747
Operating Revenues							
Caravan Site Fees - Short Term Stays	65,100	65,100	111,102	80,000	70,000	72,960	76,010
Caravan Site Fees - Long Term Stays	19,055	19,055	11,617	12,000	12,000	12,000	7,000
Cabin Hire Charges	24,930	24,930	18,298	19,950	20,510	22,590	24,730
Washing Machine Hire Charges	1,915	1,915	729	1,960	2,000	2,060	2,120
Caravan Storage - Long Term	200	200	0	200	200	200	200
Electricity Contributions	1,500	1,500	1,837	1,540	1,590	1,640	1,690
Sundry Income	50	50	0	50	50	50	50
Total Caravan Park Income	112,750	112,750	143,583	115,700	106,350	111,500	111,800
Non Operating Revenues							
Depreciation	12,456	12,456	0	14,655	14,655	14,655	14,655
Tfr from RA - Buildings & Grounds	20,000	20,000	0	30,000	20,000	0	0
Tfr from RA - Loan funds	100,000	100,000	0	100,000	100,000	0	0
Total Non Operating Revenues	132,456	132,456	0	144,655	134,655	14,655	14,655
Total Income	245,206	245,206	143,583	260,355	241,005	126,155	126,455
Net Cost to Council	40,593	40,593	-4,708	35,069	66,846	78,783	85,292

Economic Affairs - Caravan Park - Dungog

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Advertising & Promotion	100	100	0	0	0	0	0
Rates & Charges	910	910	907	950	970	900	920
Water/Sewer Consumption Charges	410	410	120	420	430	500	510
Buildings M&R	2,080	2,080	18	990	1,030	1,060	1,100
Cleaning	0	0	19	0	0	0	0
Grounds M&R	450	450	0	0	0	0	0
Vandalism Costs	0	0	0	0	0	0	0
Energy Costs	2,760	2,760	1,559	3,040	3,340	3,670	4,040
Insurances	650	650	581	670	690	710	730
Depreciation	704	704	0	704	704	704	704
Overheads Allocation:							
Economic Development	2,800	2,800	2,800	0	0	0	0
Corporate Support	3,300	3,300	3,300	0	0	0	0
Total Operating Expenditure	14,164	14,164	9,303	6,774	7,164	7,544	8,004
Capital Expenditure							
Tfr to RA - Building & Grounds Reserves	6,000	2,910	0	0	0	0	0
Total Capital Expenditure	6,000	2,910	0	0	0	0	0
Total Expenditure	20,164	17,074	9,303	6,774	7,164	7,544	8,004
Operating Revenues							
Caravan Site - Short Term Stays	3,090	0	0	0	0	0	0
Total Caravan Park Income	3,090	0	0	0	0	0	0
Non Operating Revenues							
Depreciation	704	704	0	704	704	704	704
Total Non Operating Revenues	704	704	0	704	704	704	704
Total Income	3,794	704	0	704	704	704	704
Net Cost to Council	16,370	16,370	9,303	6,070	6,460	6,840	7,300

Economic Affairs - Saleyards

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Rates & Charges	1,204	1,327	1,327	1,357	1,390	1,420	1,450
Pest Control Inspections	350	350	0	400	450	500	550
Depreciation	1,661	1,661	0	1,304	1,304	1,304	1,304
Overheads Allocation:							
Infrastructure & Assets	600	600	600	600	620	640	660
Corporate Support	450	450	450	450	460	470	480
Total Operating Expenditure	4,265	4,502	2,377	4,111	4,224	4,334	4,444
Capital Expenditure							
Tfr to RA - Saleyards	4,446	4,209	0	4,783	4,880	4,990	5,100
Total Capital Expenditure	4,446	4,209	0	4,783	4,880	4,990	5,100
Total Expenditure	8,711	8,711	2,377	8,894	9,104	9,324	9,544
Operating Revenues							
Lease of Saleyards Facility	7,050	7,050	6,617	7,590	7,800	8,020	8,240
Total Operating Revenues	7,050	7,050	6,617	7,590	7,800	8,020	8,240
Non Operating Revenues							
Depreciation	1,661	1,661	0	1,304	1,304	1,304	1,304
Tfr from RA - Saleyards							
Total Non Operating revenues	1,661	1,661	0	1,304	1,304	1,304	1,304
Total Revenues	8,711	8,341	6,617	8,894	9,104	9,324	9,544
Net Cost to Council	0	0	-4,240	0	0	0	0

Economic Affairs - Real Estate Development

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Buildings M&R	500	500	40	490	490	490	500
Grounds M&R	1,080	1,080	140	1,100	1,120	1,150	1,170
Rates & Charges	8,790	8,790	13,097	10,500	8,200	8,390	8,580
Legal Costs	500	500	0	500	500	500	500
Water/Sewer Consumption Charges	0	0	148	0	0	0	0
Energy Costs	270	270	0	290	310	330	350
Insurance	480	480	442	490	500	510	520
Interest on Loans	28,271	28,271	0	27,101	25,856	24,530	22,489
Interest on Loans	14,409	14,409	11,677	13,991	9,912	0	0
Overheads Allocation:							
Infrastructure & Assets	2,250	2,250	2,250	2,360	2,430	2,500	2,570
Corporate Services	4,220	4,220	4,220	4,430	4,550	4,680	4,810
Total Operating Expenditure	60,770	60,770	32,014	61,252	53,868	43,080	41,489
Capital Expenditure							
Real Estate Assets Held for Resale							
Melbee Stg 4	0	0	7,610	23,500	0	0	0
Melbee Stg 5	0	0	0	0	0	30,000	50,000
Purchase Land - Residential	0	0	378,817	0	0	0	0
Principal Repayment - ELE	25,427	25,427	0	27,109	20,400	21,726	0
Principal Repayment - Loan	324,341	324,341	324,341	72,811	77,068	0	0
Tfr to RA - Residential	0	0	0	426,500	200,000	200,000	0
Total Capital Expenditure	349,768	349,768	710,768	549,920	297,468	251,726	50,000
Total Expenditure	410,538	410,538	742,782	611,172	351,336	294,806	91,489
Operating Revenues							
Rental ACF sites	2,000	2,000	2,182	2,000	2,000	2,000	2,000
Total Operating Revenues	2,000	2,000	2,182	2,000	2,000	2,000	2,000
Non Operating Revenues							
Tfr from Restricted Assets - ELE							
Sale of Real Estate Assets	0	0	206,221	450,000	200,000	200,000	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	1,600	0	0	0
Tfr from RA Real Estate Reserve	392,448	392,448	0	141,014	133,237	76,256	72,489
Depreciation	0	0	0	0	0	0	0
Total Non Operating Revenues	399,048	399,048	206,221	597,614	338,237	281,256	77,489
Total Revenues	401,048	401,048	208,403	599,614	340,237	283,256	79,489
Net Cost to Council	9,490	9,490	534,379	11,558	11,099	11,550	12,000

Economic Affairs - Tourism & Area Promotion

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Salaries	66,731	66,731	52,590	69,494	71,230	73,011	74,836
Salary On costs	7,017	7,017	0	7,262	7,390	7,522	7,657
Superannuation	7,236	7,236	7,543	7,824	7,529	7,717	7,910
Staff Travelling	1,030	1,030	0	1,050	1,080	1,110	1,140
Conferences & Seminars	1,550	1,550	89	1,570	1,610	1,660	1,710
Advertising	2,060	2,060	1,539	2,110	2,170	2,230	2,290
Postage, Printing & Stationery	2,060	2,060	471	2,110	2,170	2,230	2,290
Energy Costs	1,600	1,600	1,166	1,760	1,940	2,130	2,340
Building M&R	1,040	1,040	1,155	1,050	1,070	1,100	1,130
Office Equipment M&R	520	520	126	520	530	540	560
Cleaning Expenditures	410	410	0	420	430	440	450
Insurances	800	800	723	840	880	920	970
Telephone Charges	2,470	2,470	2,559	2,530	2,600	2,670	2,740
Volunteer Expenditure/Uniforms	500	500	192	500	500	500	500
Shire Events Contributions	15,000	14,781	1,953	15,000	15,000	15,000	15,000
Tourism Event	0	0	200	0	0	0	0
Advantages of Area - Pedalfest	400	619	619	400	400	400	400
Advantages of Area - Local Area Promotion	300	300	375	300	300	300	300
Rates & Charges	1,160	1,179	1,179	1,190	1,220	1,250	1,280
Water/Sewer Consumption Charges	280	280	95	290	300	310	320
CAPEX review - Caravan Parks	50,000	50,000	0	50,000	0	0	0
Depreciation	3,138	3,138	0	3,936	3,936	3,936	3,936
Overheads Allocation:							
Corporate Support	17,300	17,300	17,300	17,700	18,200	18,710	19,230
Infrastructure & Assets	1,970	1,970	1,970	2,070	2,130	2,190	2,250
Total Operating Expenditures	184,572	184,591	91,845	189,926	142,615	145,876	149,239
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	189,572	189,591	91,845	194,926	147,615	150,876	154,239
Operating Revenues							
Sundry Sales (Fax, copier)	60	60	0	70	80	90	100
Advertising Income	310	310	0	320	330	340	350
Total Operating Revenues	370	370	0	390	410	430	450
Non Operating Revenues							
Depreciation	3,138	3,138	0	3,936	3,936	3,936	3,936
Total Non Operating Revenues	3,138	3,138	0	3,936	3,936	3,936	3,936
Total Revenues	3,508	3,508	0	4,326	4,346	4,366	4,386
Net Cost to Council	186,064	186,083	91,845	190,600	143,269	146,510	149,853

Economic Affairs - VIC Member Services

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Advertising	5,000	5,000	2,453	5,120	5,240	5,360	5,480
Postage, Printing & Stationery	800	800	192	820	840	860	880
HRTO Contribution	7,530	7,530	0	5,000	5,120	5,240	5,360
Online Booking Service	1,550	1,550	0	0	0	0	0
Touch Screen Maintenance	830	830	1,200	820	810	800	790
Product Acquisitions	3,090	3,090	1,942	3,140	3,210	3,280	3,360
Event Expenditure	820	820	0	840	860	880	900
Website & Internet Maintenance	2,060	2,060	1,173	2,100	2,150	2,200	2,250
Total Operating Expenditures	21,680	21,680	6,961	17,840	18,230	18,620	19,020
Total Expenditure	21,680	21,680	6,961	17,840	18,230	18,620	19,020
Operating Revenues							
Advertising	520	520	0	520	530	540	560
Sales Forestry Maps	1,030	1,030	564	1,050	1,080	1,110	1,140
Sales Product Acquisitions	4,330	4,330	2,201	4,420	4,540	4,670	4,800
Membership Fees	12,360	12,360	3,385	8,000	8,220	8,450	8,690
Bookings Commission - direct	5,000	5,000	1,578	5,140	5,280	5,430	5,580
On-Line Booking Service	1,030	1,030	0	0	0	0	0
Sponsorship	1,000	1,000	0	1,000	1,000	1,000	1,030
Marketing Support HRTO	0	0	760	0	0	0	0
Total Operating Revenues	25,270	25,270	8,490	20,130	20,650	21,200	21,800
Net Cost to Council	-3,590	-3,590	-1,529	-2,290	-2,420	-2,580	-2,780

Economic Affairs - Economic Development & Promotion

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Salaries	49,338	49,338	40,404	50,577	51,841	53,137	54,465
Salary Oncost	5,254	5,254	0	5,437	5,548	5,656	5,766
Superannuation	4,943	4,943	1,810	5,203	5,332	5,465	5,602
Staff Travelling	310	810	449	320	330	340	350
Conferences & Seminars/Training	1,000	500	170	1,000	1,000	1,000	1,000
Printing & Stationery	310	310	320	320	330	340	350
Telephone Charges	260	260	128	270	280	290	300
Business Prospectus	0	0	218	0	0	0	0
Specific Programmes							
Lower Hunter Business Enterprise Centre	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Community Economic Development Project	0	5,000	5,000	0	0	0	0
Overheads Allocation							
Caravan & Holiday Parks	-9,200	-9,200	-9,200	-6,100	-6,270	-6,450	-6,630
Corporate Support	7,400	7,400	7,400	7,600	7,810	8,030	8,250
Total Operating Expenditures	61,115	66,115	48,200	66,127	67,701	69,308	70,953
Total Expenditure	61,115	66,115	48,200	66,127	67,701	69,308	70,953
Non Operating Revenues							
Tfr from RA - Advantages of the area	0	5,000	0	0	0	0	0
Total Non Operating Revenues	0	5,000	0	0	0	0	0
Total Revenues	0	5,000	0	0	0	0	0
Net Cost to Council	61,115	61,115	48,200	66,127	67,701	69,308	70,953

Economic Affairs - Other Business Undertakings

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Expenditure							
Private Works Sec 67	10,880	10,880	6,905	5,190	5,350	5,500	5,660
Rates & Charges	1,590	1,643	1,643	1,760	1,800	1,840	1,880
Overheads Allocation							
Corporate Support	5,000	5,000	5,000	5,100	5,240	5,390	5,540
Operations Department	1,550	1,550	1,550	1,630	1,680	1,730	1,780
Total Operating Expenditure	19,020	19,073	15,099	13,680	14,070	14,460	14,860
Operating Revenues							
Private Works Income	12,510	12,510	3,409	5,970	6,150	6,330	6,510
Total Operating Revenues	12,510	12,510	3,409	5,970	6,150	6,330	6,510
Total Net Cost to Council	6,510	6,563	11,689	7,710	7,920	8,130	8,350

General Purpose Revenues

Description	Estimate 2013/14	Revised Estimate 2013/14	Actual 12/05/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18
Operating Revenues							
General Rates	4,980,717	5,004,544	5,005,001	5,151,915	5,270,409	5,391,628	5,515,635
Special Rate Variation 2008	0	0	0	0	0	0	0
Special Rate Variation 2009	0	0	0	0	0	0	0
Pensioner Rebates- Council	-126,887	-126,887	-124,167	-130,690	-133,700	-136,780	-139,930
Pensioner Subsidy	69,790	69,790	66,076	71,880	73,540	75,230	76,960
FAG Equalisation Component	1,364,630	696,397	522,298	1,439,833	1,454,230	1,468,770	1,483,460
Extra Charges	15,000	15,000	17,889	15,420	15,860	16,310	16,770
Legal Cost Recovery	10,000	10,000	9,544	10,000	10,000	10,000	10,000
Interest On Bank Account	4,000	4,000	1,376	4,000	4,120	4,240	4,360
Interest on Investments	276,920	276,920	310,014	285,230	293,790	302,600	316,080
Alison Ct Resident Loans	-3,360	-3,360	0	-3,290	-3,220	-3,150	-1,750
Bonding Deeds	-1,030	-1,030	-1,892	-2,000	-2,060	-2,120	-2,180
Community Artworks Advisory Committee	-500	-500	0	-420	-500	-500	-500
Interest on Investments Sec 94	32,000	32,000	0	32,960	32,960	32,960	32,960
Developer Contributions Sec 94	50,000	143,221	211,870	50,000	50,000	50,000	50,000
Total Operating Revenues	6,671,280	6,120,095	6,018,009	6,924,838	7,065,429	7,209,188	7,361,865
Non Operating Revenues							
Tfr from RA - FAG	0	715,204	0	0	0	0	0
Proceeds from Water and Sewer Schemes	0	325,000	325,000	0	0	0	0
Total non Operating Revenues	0	1,040,204	325,000	0	0	0	0
Total Revenues	6,671,280	7,160,299	6,343,009	6,924,838	7,065,429	7,209,188	7,361,865
Capital Movements							
Transfer to RA	0	325,000	0	0	0	0	0
Developer Contributions Sec 94	82,000	175,221	0	82,960	82,960	82,960	82,960
Total Capital Expenditure	82,000	500,221	0	82,960	82,960	82,960	82,960
Net Cost to Council	6,589,280	6,660,078	6,343,009	6,841,878	6,982,469	7,126,228	7,278,905

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

Ordinary Rates in respect of the year 1st July 2014 to 30th June 2015 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 2.3% 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	0.2778	298.70	14.09	2,094,949
Residential	0.2476	317.75	32.08	1,761,167
Residential - Clarence Town	0.2825	303.85	49.09	204,869
Residential - Dungog	0.5060	133.85	21.38	587,195
Residential - Village	0.2446	247.95	46.23	186,661
Business	0.4041	430.65	46.33	168,256
Business - Clarence Town	0.3939	390.75	49.82	15,686
Business - Dungog	0.4679	358.35	40.31	103,116
Business - Village	0.3206	317.75	49.76	30,015
Total				5,151,914

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 2014/15 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	\$240.15 per MGB service	\$82,725
Occupied Non-rateable Properties	\$238.40 per MGB service	\$62,699

Recycling Charge

A Recycling charge will be levied for commercial and non rateable properties utilising this service and for 2014/2015 the charge will be \$105.60 per bin per annum. The estimated income from these charges is \$24,394.

Stormwater Charge

		Yield
Urban Property	\$25.00 per property	\$36,850
Commercial Property	\$25.00 per property	\$ 4,000

Sanitary Charges

For the provision of sanitary services to:

		Yield
Rateable premises: 1 Service	\$ 1588.00	
2 Services	\$3,176.00	\$17,468
To occupied non-rateable properties	\$ 1588.00	\$ 1,588

Domestic Waste Management Charge (DWMC)

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

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

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

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

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

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

The Protection of the Environment Operations Act 1997 Section 88 component within the Domestic Waste Charge is estimated to be \$35.46 in 2014/15. 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 2014/2015:

Domestic Waste Charge (DWC) for Occupied Land

Waste Service per bin	\$209.80
Recycling Service per bin	\$105.60
Total DWC	\$315.40

The estimated yield from Section 496 charges is \$688,128.

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 2014/2015 will be \$105.60 per service per annum.

The estimated yield from this charge is \$343,030.

Sewage Management

In accordance with Section 608 of the Local Government Act 1993, an On-site Sewage Management (OSM) fee of \$60 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 \$159,480.

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 2013/14	Fee 2014/15
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	\$20.00	\$20.50
	Powered Sites	251	6728.333	E	T	\$25.00	\$25.50
	Extra Adult	251	6728.333	E	T	\$5.50	\$5.50
	Extra Child	251	6728.333	E	T	\$3.50	\$3.50
	Weekly Fees (Low Season)						
	Unpowered Sites	251	6728.333	E	T	\$100.00	\$102.50
	Powered Sites	251	6728.333	E	T	\$135.00	\$138.50
	Extra Adult	251	6728.333	E	T	\$30.00	\$31.00
	Extra Child	251	6728.333	E	T	\$20.00	\$20.50
	Long Term Weekly Fees (Low & High Season)						
	Powered Sites	250	6728.347	E	T	\$73.00	\$75.00
	Extra Adult	250	6728.347	E	T	\$24.75	\$25.50
	Extra Child	250	6728.347	E	T	\$14.00	\$14.50
	Electricity Supply Charge per week	255	6728.426		T	\$6.25	\$6.50
	Electricity Supply Charge per kWh	255	6728.426		T	\$0.25	\$0.25
	Daily Fees (High Season)						
	Unpowered Sites	251	6728.333	E	T	\$25.00	\$25.50
	Powered Sites	251	6728.333	E	T	\$35.00	\$36.00
	Extra Adult	251	6728.333	E	T	\$6.50	\$6.50
	Extra Child	251	6728.333	E	T	\$4.50	\$4.50
	Weekly Fees (High Season)						
	Unpowered Sites	251	6728.333	E	T	\$125.00	\$185.00
	Powered Sites	251	6728.333	E	T	\$180.00	\$34.00
	Extra Adult	251	6728.333	E	T	\$33.00	\$22.50
	Extra Child	251	6728.333	E	T	\$22.00	
	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	\$31.00	\$32.00
	Extra Vehicle per night		6728.999	D	T	\$8.50	\$8.50
	Security Key Deposit		6728.999	D	B	\$30.00	\$31.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2013/14	Fee 2014/15
Cabin Accommodation (Low Season)							
Large Cabin							
	Per night	253	6789.389	E	T	\$67.00	\$68.50
	Weekly	253	6789.389	E	T	\$380.00	\$389.00
Small Cabin							
	Per night	253	6728.389	E	T	\$53.50	\$55.00
	Weekly	253	6789.389	E	T	\$315.00	\$323.00
	Additional person per night	253	6789.389	E	T	\$5.00	\$5.00
	Additional person per week	253	6789.389	E	T	\$25.00	\$25.50
Cabin Accommodation (High Season)							
Large Cabin							
	Per night	253	6789.389	E	T	\$90.00	\$92.50
	Weekly	253	6789.389	E	T	\$500.00	\$513.00
Small Cabin							
	Per night	253	6789.389	E	T	\$75.00	\$77.00
	Weekly	253	6789.389	E	T	\$420.00	\$431.00
	Additional person per night	253	6789.389	E	T	\$10.00	\$10.50
	Additional person per week	253	6789.389	E	T	\$50.00	\$51.50
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	\$20.00	\$20.50
	Powered Sites	257	6628.333	E	T	\$25.00	\$25.50
	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	\$16.00	\$16.50
	Self Contained Vehicles - powered site	257	6628.333		T	\$22.00	\$22.50
Weekly Fees							
	Unpowered Sites	257	6628.333	E	T	\$100.00	\$103.00
	Powered Sites	257	6628.333	E	T	\$125.00	\$128.00
	Extra Adult	257	6628.333	E	T	\$30.00	\$31.00
	Extra Child	257	6628.333	E	T	\$20.00	\$20.50

CORPORATE SERVICES DEPARTMENT

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2013/14	Fee 2014/15
3	<u>RATING CERTIFICATES</u>						
	Rate Certificate - Section 603	512	26.358	R	E	\$70.00	\$70.00
	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
	Swimming Pool Certificate - Section 24 (SP Act 1992)	516	26.36	R	E	\$70.00	\$70.00
	Swimming Pool Certificate Fencing Exemption	516	26.36	R	E	\$70.00	\$70.00
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	\$30.00
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	\$90.00	\$100.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2013/14	Fee 2014/15
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
	Established/existing holdings search fee	110	28.575	C	T	\$110.00	\$110.00
	Written correspondence concerning enquiries of ratepayers' property / financial details by third parties plus search fee where applicable	110	28.575	C	T	\$55.00	\$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	\$10.00	\$12.00
	Postage & Handling - Ordinary Meeting Minutes each		28.322	C	E	\$10.00	\$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						
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	\$120.00	\$140.00
	Less than 5 days notice - per hour	112	28.664	D	E	\$120.00	\$140.00
	Witness Fees						
	Senior Management per hour		28.999	D	E	\$150.00	\$175.00
	Middle Management per hour		28.999	D	E	\$120.00	\$140.00
	Professional Staff per hour		28.999	D	E	\$120.00	\$140.00
	Other Staff per hour		28.999	D	E	\$90.00	\$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 2013/14	Fee 2014/15
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	\$6.00
	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	9%	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	\$7.00	\$11.00
	Inter Library Loan (tertiary) plus reservation fee	216	3828.337	B	T	\$17.00	\$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	\$1.40	\$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	2013/14	Fee	2014/15
15	<u>PLANT & EQUIPMENT HIRE</u>								
	Plant Item including operator hourly charge normal hours								
	Graders		7228.567	E	T		\$134.00		\$137.50
	Rubber-Tyred Loaders		7228.567	E	T		\$102.00		\$104.50
	Self Propelled Roller		7228.567	E	T		\$96.50		\$99.00
	Tractor with Slasher		7228.567	E	T		\$89.50		\$90.20
	Low Loader		7228.567	E	T		\$147.50		\$148.50
	Council Employee labourer type duties		7228.567	E	T		\$53.50		\$53.90
	Council Employee Tradesman		7228.567	E	T		\$70.50		\$71.50
	Kubota Out-front Mower		7228.567	E	T		\$61.50		\$62.70
	Articulated Crane or Travelling Articulated Crane (includes operator - Dogman extra \$66.00 per hour)		7228.567	E	T		\$192.50		\$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		\$8.50		\$8.80
	Temporary Warning Signs each		7228.567	E	T		\$8.50		\$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		\$103.00		\$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		\$51.00		\$52.80
	Footpaths per lineal metre		5014.479	B	T		\$51.00		\$52.80
18	<u>ROAD RESERVE FEES</u>								
	Petrol Pump Approvals		26.322	B	E		\$95.00		\$98.00
	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		\$91.00		\$93.50
	Road Acts 1993 (S223) - Local Approval								
	Footway Restaurant (S125)		6026.319	C	E		\$87.50		\$90.00
	Use of Public footpath (S126)		6026.319	C	E		\$87.50		\$90.00
	Street Vending consent		6026.319	C	E		\$87.50		\$90.00
	Public Gates								
	Approval and first registration	102	26.576	B	T		\$250.00		\$264.00
	Annual Fee	102	26.576	B	T		\$91.00		\$99.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee	2013/14	Fee	2014/15
Road Closing Fees									
	Administration Costs		6526.601	D	T	\$1,359.50			\$1,397.00
	Advertising Fee		164.35	D	T	\$963.00			\$990.00
	Search Fees		6526.601	D	T	\$170.00			\$176.00
	LTO & Agency fees for Caveat		6526.601	D	T	\$113.00			\$115.50
	Dept of Lands Costs		6526.601	D	T	\$850.00			\$880.00
	Survey Fee Road Closure			D	T				
	Valuation Fee		6526.601	D	T				
	LTO & Agency Costs Road Closure Plan		6526.601	D	T	At applicants expense			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	\$6,594.00		\$7,253.00
Public Roads									
	Road Opening Fee (dig up) excludes restoration charge	246	6526.602	C	T	\$113.00			\$115.50
	Annual Pipeline Agreement - Up to 150mm diameter		5240.48	C	T	\$144.00			\$148.50
	Annual Pipeline Agreement - 150mm to 300mm diameter		5240.48	C	T	\$144.00			\$148.50
	Annual Pipeline Agreement - Over 300mm diameter		5240.48	C	T	\$288.00			\$297.00
	Road Naming Fee (includes advertising, supply & erection of sign).			D	T	\$597.00			\$616.00
	Grazing Lease Application Fee			D	T	\$134.00			\$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	\$149.50			\$154.00
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	\$134.00			\$137.50
Keys									
	Refundable Deposit - Per Key		9060.210		B	\$115.00			\$120.00
	Additional Key - Per Key - User Bodies		128.999		T	\$40.00			\$44.00
	Placement of Traffic Counters		128.999		T	\$566.50			\$605.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee	2013/14	Fee	2014/15
20	<u>DAMAGE DEPOSITS</u>								
	Relocated Dwellings	926	9060.596	D	B	\$1,339.00			\$1,375.00
	Kerb & Gutter Residential	922	9060.338	D	B	\$669.50			\$693.00
	Kerb & Gutter Commercial	922	9060.338	D	B	\$1,339.00			\$1,375.00
	Footpaths Residential	922	9060.338	D	B	\$669.50			\$693.00
	Footpaths Commercial	922	9060.338	D	B	\$1,339.00			\$1,375.00
21	<u>DOUG WALTERS PAVILION</u>								
	Light Scale Use - eg. meetings, presentations, classes, demonstrations etc	226	4128.213	B	T	\$85.00			\$88.00
	Heavy Use - eg. dances, wedding receptions, discos - subject to Deposit Bond	226	4128.213	B	T	\$215.00			\$220.00
	Damage Deposit Bond - Heavy Use Only		9060.431		B	\$375.00			\$385.00
	Cleaning Charge Applicable to all heavy use events	226	4128.213	B	T	\$220.00			\$220.00
22	<u>ALISON COURT UNITS</u>								
	Weekly Rentals								
	Single		2240.191	E	I	\$84.08			\$94.17
	Married		2240.191	E	I	\$146.74			\$141.65
	Resident Funded - Weekly Rental		2240.191	E	I	\$45.64			\$51.12
23	<u>SWIMMING POOLS</u>								
	Dungog								
	Single Admission				T	\$3.00			\$3.00
	Season Ticket (each)								
	Individual				T	\$130.00			\$135.00
	Family				T	\$275.00			\$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	\$0.50			\$1.00
	Clarence Town								
	Single Admission								
	- Adults				T	\$3.30			\$3.30
	- Children (+ 5 years)				T	\$2.70			\$2.70
	- Pre Schoolers				T	\$1.60			\$1.60
	- School Children in Classes				T	\$2.00			\$2.00
	Season Ticket (each)								
	Single				T	\$115.00			\$115.00
	Family				T	\$210.00			\$210.00
	Half Season Ticket (each)								
	Single				T	\$95.00			\$95.00
	Family				T	\$115.00			\$115.00
	Non Swimmers				T	\$1.60			\$1.60

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee	2013/14	Fee	2014/15
24	<u>PUBLIC HALLS & FACILITIES</u>								
	Paterson School of Arts								
	Hall Hire per day				T				\$200.00
	Casual Hire per hour				T				\$20.00
	Kitchen Hire per use				T				\$50.00
	Meeting Room per use				T				\$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
	Hire - Chairs per day				T				\$0.50
	Bond - In accordance with Risk Management Assessment								

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee	2013/14	Fee	2014/15
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
	Hire - Chairs per day				T				\$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									
	Day Hire - Per hour				T	\$15.00			\$15.00
	Night Hire - Per hour				T	\$18.00			\$18.00
	Booking Fee				T	\$25.00			\$25.00
25	<u>PARKS & RESERVES</u>								
Bennett Park									
	Electricity – Full use per hour		4428.196		T	\$31.75			\$33.00
	Electricity - Half Use per hour		4428.196		T	\$20.00			\$22.00
	Tennis Courts - Bennett Park per week		4440.20		T	\$2.70			\$2.75
Ground Fees - Plus cleaning/damage deposit where usage includes change rooms and/or kiosk									
	Dungog Rugby League (Senior) - Per season	228	4428.198		T	\$703.50			\$726.00
	Dungog Rugby League (Junior) - Per season	228	4428.198		T	\$371.50			\$385.00
	Dungog Senior Touch Football - per season	228	4428.198		T	\$209.00			\$220.00
	Dungog Junior Touch Football - per season	228	4428.198		T	\$209.00			\$220.00
	Dungog & District Cricket (Junior) - per season	228	4428.198		T	\$371.00			\$385.00
	Dungog & District Cricket (Senior) - per season	228	4428.198		T	\$371.00			\$385.00
	Dungog Soccer Club Inc - per season	228	4428.198		T	\$226.50			\$242.00
	Milo Cricket - per season		4540.48			\$119.00			\$121.00
	Dungog & District Little Athletics - per season	228	4428.198		T	\$112.00			\$115.50
	Dungog & District Little Athletics - Kiosk hire per season	228	4428.198		T	\$98.00			\$99.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee	2013/14	Fee	2014/15
	Dungog High School - per annum	228	4428.198		T				\$110.00
	Dungog Primary School - per annum	228	4428.198		T				\$110.00
	St Joseph's Primary School - per annum	228	4428.198		T				\$110.00
	Casual Usage per day	228	4428.198		T		\$27.00		\$55.00
	Bennett Park - kiosk hire per day	228	4428.198		T		\$54.00		\$55.00
	Cleaning/Damage Deposit - season users		9060.431		B		\$611.00		\$630.00
	Cleaning/Damage Deposit - casual users		9060.431		B		\$243.00		\$250.00
	Bennett Park - Storage Shed								
	Large - per annum						\$100.00		\$104.50
	Small - per annum						\$50.00		\$55.00
	Vacy Sportsground - Whole complex per day								
	Casual Hire Fee per day				T		\$185.00		\$195.00
	Lights - per hour				T		\$15.00		\$20.00
	Gresford Junior Cricket - per season				T		\$173.69		\$182.37
	Farmers Cricket Club - per season				T		\$397.23		\$417.09
	Gresford/Vacy Football Club				T		\$251.45		\$264.02
	Vacy Primary School - per annum				T		\$826.70		\$858.04
	Vacy RFS (donation only)					\$	65.00		\$65.00
	Dungog Showground								
	<u>Permanent Users</u>								
	Dungog Agricultural & Horticultural Society - per year				T		\$2,955.00*		\$3,050.00
	Dungog Rodeo Association - per year				T		\$2,955.00*		\$3,050.00
	Dungog Pony Club - per year - all events				T		\$2,955.00*		\$3,050.00
	Central Coast American Motorcycle Club - per year				T		\$2,955.00*		\$3,050.00
	Pedal Fest - weekend				T		\$390.00		\$390.00
	Dungog A & H Ladies Auxiliary - per year				T		\$244.00		\$250.00
	Dog Trials - per day				T		\$473.00		\$488.00
	Guides - per year				T		\$645.00		\$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	N/A			\$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	2013/14	Fee	2014/15
Community Use									
	Jack Martin Bar (per day)				T		\$65.00		\$67.00
	Northern Bar				T		\$65.00		\$67.00
	Multi-Purpose Pavilion (per event) - per event				T		\$166.00		\$170.00
	Main Arena - Includes Grandstand Ablutions				T		\$474.00		\$488.00
	Main Arena Lights and Power - per hour (applies over \$350 usage)				T		\$36.00		\$38.00
	Showground Kiosk and BBQ (/ hour)				T		\$20.00		\$20.00
	Showground Kiosk and BBQ (/ day)				T		\$160.00		\$165.00
Commercial Use									
	Jack Martin Bar - per day				T		\$179.00		\$184.00
	Northern Bar				T		\$179.00		\$184.00
	Multi-Purpose Pavilion - per day				T		\$255.00		\$260.00
	Main Arena - Includes Grandstand Ablutions				T		\$805.00		\$830.00
	<i>Set up and dismantle fee - Per day- which occurs in conjunction with the casual use fee</i>				T		\$155.00		\$160.00
	Main Arena Lights and Power -per hour				T		\$36.00		\$38.00
	Overnight Horse Yarding - non event - per horse				T		\$5.00		\$5.00
	Overnight Horse Stabling - non event - per horse								\$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		\$226.50		\$236.50
Reg Ford Oval									
	Clarence Town Football Club				T		\$226.50		\$242.00
	School				T		\$113.00		\$115.50
	Casual Hire Rate - per day				T		\$56.00		\$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						\$358.40		\$367.70
	Junior Cricket						\$358.40		\$367.70
	Football Club - Fee is in addition to donation for lighting use.						\$358.40		\$367.70
	Gresford Public School						\$51.20		\$52.50
	Outside Sporting Users - In excess of 3 games								\$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 2013/14	Fee 2014/15	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	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	\$45.00	
<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>								
29	PRE DA LODGEMENT MEETING							
	Pre DA lodgement meeting - Up to one hour with at least 3 specialist staff			T	C	\$275.00	\$275.00	
30	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 2013/14	Fee 2014/15	Clarification
31	<u>LOCAL DEVELOPMENT</u>							
	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			E	R	\$140.00	\$140.00	
	Authority							
32	<u>ADVERTISED APPLICATIONS</u>							
	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			E	R	\$2,220.00	\$2,220.00	
	Development							
	(b) In the case of Advertised			E	R	\$1,105.00	\$1,105.00	
	Development							
	(c) in the case of Prohibited					\$1,105.00	\$1,105.00	
	Development							
	(d) In the case of development for							
	which an environmental planning							
	instrument requires notice to be given			E	R	\$1,105.00	\$1,105.00	
	otherwise than as referred to in (a) or							
	(b) above							
33	<u>MAINTENANCE OF CERTIFICATE FILE PART 4A</u>							
	Clause 263 EPA Regulations:							
	Certificate Retention/Lodging			E	R	\$36.00	\$36.00	
	Part 4 Certificate				R	\$36.00	\$36.00	
CERTIFICATES								
34	<u>SECTION 149 FEES - ZONING</u>							
	Clause 259 EPA Regulations							
	Section 149 (2) Certificate	508	2826.36	E	R	\$53.00	\$53.00	
	Additional Information 149 (5) - Can							
	only be ordered with a Section 149 (2)	508	2826.36	E	R	\$80.00	\$80.00	
	Urgency Fee - 149(2) & 149(5) (Within							
	one working day)	194	2828.7	T	C	\$125.00	\$125.00	

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2013/14	Fee 2014/15	Clarification
35	<u>BUILDING CERTIFICATES</u>							
	Clause 260 EPA Regulations Sec 149 (b) (2)							
	(a) Class 1 Building (including Class 10 buildings if on site) per dwelling	510	4726.36	E	R	\$250.00	\$250.00	
	(b) Any other building							
	(i) Not exceeding 200m ²	510	4726.36	E	R	\$250.00	\$250.00	
	(ii) 200m ² - 2,000m ²	510	4726.36	E	R	\$250.00	\$250.00	
	Plus over 200m ² per m ²	510	4726.36	E	R	\$0.50	\$0.50	
	(iii) Exceeding 2,000m ²	510	4726.36	E	R	\$1,165.00	\$1,165.00	
	Plus over 2000m ² per m ²	510	4726.36	E	R	\$0.075	\$0.075	
	(c) External Wall only or No floor area					\$245.00	\$250.00	
	(d) Additional Inspections	232	4728.34	E	R	\$90.00	\$90.00	
	Unauthorised Works Building Certificate (for matters listed in EPA Regulation 2000 Clause 260 (3A) as amended).						Fee as per Clause 260	(fees based on value of work equivalent to DA/CC Fees)
	Copy of a Certificate					\$13.00	\$13.00	
Please note that Construction Certificates and Complying Development Certificates can be found within their own sections.								
36	<u>OCCUPATION CERTIFICATES</u>							
	Interim Certificate			T	D	\$120.00	\$120.00	
	Final Certificate			T	D	\$120.00	\$120.00	
	Re-inspection			T	D	\$120.00	\$120.00	
37	<u>SUBDIVISION CERTIFICATES</u>							
	Subdivision Approval			T	D	\$120.00	\$120.00	plus \$120 per additional lot
	Maintenance Bond			T	D	5%	5%	of value of works
	Boundary Adjustment Endorsement			T	D	\$220.00	\$220.00	
38	<u>FIRE SAFETY CERTIFICATES & ANNUAL FIRE SAFETY</u>							
	Fire Safety Inspection per hour (Minimum cost of \$127.00)					\$130.00	\$130.00	
	Initial Reminder of AFSS					Free	Free	
	Subsequent Reminder for AFSS					\$20.00	\$20.00	
REZONING / STRATEGIC PLANNING								
39	<u>ENVIRONMENTAL MANAGEMENT PLAN REVIEW</u>							
	Deferred Development Application Fee for review of Environmental Management Plan			T		Between \$500 & \$3000	Between \$500 & \$3000	Depending on complexity
<i>As the fee is a deferred DA fee, the applicant will be invoiced prior to the review of the documentation with the amount dependent on the complexity of the community management statement/contracts.</i>								

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2013/14	Fee 2014/15	Clarification
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40 PREPARATION OF LEP'S AND DCP'S - REZONING

Amendments to Dungog Local Environmental Plan

Category 1.

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

At lodgement of application	\$3,000.00	
After Gateway Determination by Department of Planning & Infrastructure	\$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	
After Gateway Determination by Department of Planning & Infrastructure	\$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	
After Gateway Determination by Department of Planning & Infrastructure	\$30,000.00	
After Council resolves to proceed to gazettal of Draft LEP.	\$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 Plans for new development proposal	\$20,000.00	Plus full cost recovery for planning advice
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Preparation or review of Precinct Plan for new development proposal	\$15,000.00	Plus full cost recovery or planning advice
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Preparation or review of minor amendment to Development Control Plan or Precinct Plan	\$10,000.00	Plus full cost recovery or planning advice
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Public hearing for an amendment to Dungog Local Environmental Plan	FCR	
Section 94 Contributions Plan	FCR	

REZONING

Rezoning enquiries requiring research and written reply	\$100.00	
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Rezoning enquiries requiring research, site inspection and written reply.	\$200.00	
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Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2013/14	Fee 2014/15	Clarification
DEVELOPMENT APPLICATIONS								
41	RESIDENTIAL DWELLINGS ONLY							
	Clause 247 EPA Regulations							
	Up to \$100,000			E	R	\$455.00	\$455.00	
	Residential Flat Development (SEPP 65)			E	R	\$760.00	\$760.00	An additional fee is payable for development which is required to be referred to a design review panel
42	DEVELOPMENT INVOLVING THE ERECTION OF A BUILDING, COMMERCIAL, INDUSTRIAL, RESIDENTIAL, MEDIUM DENSITY, DWELLINGS, HOSPITAL, SCHOOL, POLICE STATION, DEMOLITION, CARRY OUT OF WORK							
	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
43	DEVELOPMENT INVOLVING THE SUBDIVISION OF LAND							
	Clause 249 EPA Regulations							
	New Road			E	R	\$665.00	\$665.00	Plus \$65 per additional lot
	No New Road			E	R	\$330.00	\$330.00	Plus \$53 per additional lot
	Strata			E	R	\$330.00	\$330.00	Plus \$65 per additional lot
	All inspections with Council officer - per hour per officer including travel time			T	C	\$125.00	\$125.00	
44	ADVERTISING STRUCTURES							
	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	
45	DEVELOPMENT UNDER THE COMMUNITY LAND DEVELOPMENT ACT 1989							
	Deferred Development Application Fee for review of Community Management Statements			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 2013/14	Fee 2014/15	Clarification
46	<u>DEVELOPMENT NOT INVOLVING THE ERECTION OF A BUILDING</u>							
	Change of Land Use			E	R	\$285.00	\$285.00	
	Change of Use of Existing Building requiring building works			E	C	\$455.00	\$455.00	
47	<u>REVIEW OF DETERMINATION UNDER SECTION 82 A (3)</u>							
	Clause 257 EPA Regulations							
	The maximum fee for a request for a review under Sec 82 A (3) of the EPA Act is:							
	(a) in the case of a request with respect to a development application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building, 50% of the fee for the original development application.							
	(b) in the case of a request with respect to a development application that involves the erection of a dwelling-house with an estimated cost of construction of \$100,000 or less, \$190 and							
	(c) in the case of a request with respect to any other development as set out in the table below.							
	Up to \$5,000			E	R	\$55.00	\$55.00	
	Between \$5,001 and \$250,000			E	R	\$85.00	\$85.00	Plus \$1.50 for each \$1,000 or part thereof the estimated cost
	Between \$250,001 and \$500,000			E	R	\$500.00	\$500.00	Plus \$0.85 for each \$1,000 or part thereof the estimated cost
	Between \$500,001 and \$1,000,000			E	R	\$712.00	\$712.00	Plus \$0.50 for each \$1,000 or part thereof the estimated cost
	Between \$1,000,001 and \$10,000,000			E	R	\$987.00	\$987.00	Plus \$0.40 for each \$1,000 or part thereof the estimated cost
	More than \$10,000,001			E	R	\$4,737.00	\$4,737.00	Plus \$0.27 for each \$1,000 or part thereof the estimated cost
	Public Notice of Review					\$620.00	\$620.00	
48	<u>REVIEW OF DECISION UNDER SECTION 82B</u>							
	The fee for an application under section 82B for a review of a decision to reject a development application is as follows:							
	If the estimated cost of the development is less than \$100,000			E	R	\$55.00	\$55.00	
	If the estimated cost of the development is less than \$100,000 or more and less than or equal to \$1,000,000			E	R	\$150.00	\$150.00	
	If the estimated cost of the development is more than \$1,000,000			E	R	\$250.00	\$250.00	
49	<u>APPLICATION UNDER SEPP 1</u>							
	Where objection within Council delegation			E	R	\$140.00	\$140.00	
	Where the objection requires concurrence of DoP:							
	Council Fee			E	R	\$140.00	\$140.00	
	DoP Fee			E	R	\$320.00	\$320.00	
50	<u>FLORA & FAUNA ASSESSMENT FOR SIS DETERMINATION</u>							
	Full Cost Recovery with a minimum charge of \$2,000		2829	T	D	FCR	FCR	

Item	Description/Item	Rec Code	Ledger No	GST Status	Pricing Category	Fee 2013/14	Fee 2014/15	Clarification
51	MODIFICATION OF CONSENT 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
52	DEVELOPMENT APPLICATION FEE REFUNDS Administration fee per Council Policy Refer to Council Policy C4:6			T	D	\$75.00	\$75.00	
COMPLYING DEVELOPMENT CERTIFICATE								
53	COMPLYING DEVELOPMENT CERTIFICATE 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 2013/14	Fee 2014/15	Clarification
CONSTRUCTION CERTIFICATE								
54	FOR ERECTION OF A BUILDING, COMMERCIAL, INDUSTRIAL, MEDIUM DENSITY							
	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								
55	CONSTRUCTION CERTIFICATE / s138 ROADS ACT APPROVAL							
	Urban Road			T	D	\$199.00	\$199.00	Min or \$12.00 lin/m
	Urban/Rural Residential Road			T	D	\$199.00	\$199.00	Min or \$10.00 lin/m
	Rural Road & 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 2013/14	Fee 2014/15	Clarification
56	PCA / INSPECTION FEES / s138 ROADS ACT INSPECTION FEES							
	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
57	s138 ROADS ACT APPROVALS - PRIVATE ENTRANCES / FOOTPATHS / DRIVEWAYS							
	Application fee (includes application approval and initial site inspection.					\$200.00	\$200.00	
	Driveway inspection fee					\$120.00	\$120.00	
	Drive re-inspection fee					\$120.00	\$120.00	
	LOCAL GOVERNMENT ACT SECTION 68 (transportable dwellings)							
58	SECTION 68 APPROVAL - LOCAL GOVERNMENT ACT 1993							
	Section 68 Approval (Local Governmen Act 1993)			E	R	\$110.00	\$417.50	
	INSPECTIONS							
59	INSPECTION FEES							
	Contestable Services							
	Buildings							
	Foundation			T	D	\$120.00	\$120.00	
	Frame			T	D	\$120.00	\$120.00	
	Drainage			T	D	\$120.00	\$120.00	
	Wet Areas			T	D	\$120.00	\$120.00	
	Relocated Buildings per hour plus \$1.20 per Km			T	D	\$120.00	\$120.00	
	Damp Course			T	D	\$120.00	\$120.00	
	Fire Control			T	D	\$120.00	\$120.00	
	Fire Compliance			T	D	\$120.00	\$120.00	
	Rural Entrance			T	D	\$120.00	\$120.00	
	Landscaping Inspect			T	D	\$120.00	\$120.00	
	Swimming Pool			T	D	\$120.00	\$120.00	
	Stormwater			T	D	\$120.00	\$120.00	
	Final			T	D	\$140.00	\$140.00	
	Re-inspection					Same as original inspection fee	Same as original inspection fee	
	REFUNDS							
60	DEVELOPMENT APPLICATION REFUNDS							
	Administration Fee per request					\$75.00	\$75.00	
	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 2013/14	Fee 2014/15
61	<u>COMPANION ANIMALS</u>						
	Lifetime Registration						
	Entire Animals	6	9088.362	R	E	\$182.00	\$182.00
	Desexed Animals	6	9088.362	R	E	\$49.00	\$49.00
	Desexed Animals - owned by eligible pensioner	6	9088.362	R	E	\$19.00	\$19.00
	Recognised Breeder	6	9088.362	R	E	\$49.00	\$49.00
	Assistance animals					Nil	Nil
	Inspection of dangerous or restricted dog enclosures	6	9088.362	R	E	N/A	\$150.00
	Pound Fees						
	Maintenance Charge per day						
	Dog	136	536.467	C	E	\$20.00	\$25.00
	Cat	136	536.467	C	E	\$15.00	\$20.00
	Impounding Fee 1st time	136	536.467	C	E	\$40.00	\$50.00
	Impounding Fee 2nd & subsequent	136	536.467	C	E	\$60.00	\$70.00
	Miscellaneous Fees						
	Surrender Companion Animal					N/A	\$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
62	<u>STOCK IMPOUNDING FEES</u>						
	Impounding Fees per head charge						
	Horse, Cow, sheep, goat, pig etc	146	636.467	C	E	\$50.00	\$55.00
	Bull or Stallion	146	636.467	C	E	\$90.00	\$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	\$50.00	\$55.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2013/14	Fee 2014/15
63	<u>PUBLIC HEALTH & LICENSING</u>						
	Inspection Fees per inspection						
	Tourist accommodation, Bed & Breakfast		1026.498	C	T	\$180.00	\$185.00
	Smallgoods/Delicatessens		1026.498	C	T	\$180.00	\$185.00
	Refreshment/Dining Room		1026.498	C	T	\$180.00	\$185.00
	Café or Takeaway Food Shop		1026.498	C	T	\$180.00	\$185.00
	Supermarket		1026.498	C	T	\$180.00	\$185.00
	Fishmonger		1026.498	C	T	\$180.00	\$185.00
	Beauty Salon		1026.577	C	T	\$180.00	\$185.00
	Hairdressers		1026.577	C	T	\$180.00	\$185.00
	Skin Penetration		1026.577	C	T	\$180.00	\$185.00
	Roadside Stall		1026.498	C	T	\$180.00	\$185.00
	Undertakers/Mortuary		1026.577	C	T	\$180.00	\$185.00
	Itinerant Vendor		1026.498	C	T	\$180.00	\$185.00
	Inspection of premises with two or more uses, e.g. Hairdresser/Skin Penetration		1026.577	C	T	\$210.00	\$215.00
	General Application, Registration and Inspections						
	Including food premises. Hairdressing, beauty salons, skin penetration, fit outs, change of use, LG Approvals, Tourist accommodation, Bed & Breakfast						
	Register Food Premises Administration		1026.498	C	T	\$210.00	\$220.00
				C		\$40.00	\$40.00
64	<u>ON SITE SEWAGE MANAGEMENT SYSTEMS</u>						
	Application to install and approval to operate a new system	206	3228.629	C	E	\$250.00	\$260.00
	Amended application fee	206	3228.629	C	E	\$90.00	\$95.00
	Conversion or renewal of existing system		3228.629	C	E	\$160.00	\$170.00
	Application fee for approval to operate	207	3228.714	C	E	\$55.00	\$60.00
	Annual Renewal Fee	207	3228.714	C	E	\$55.00	\$60.00
	Re-inspection fee		3228.323	C	E	\$85.00	\$90.00
	Administration fee on Refunds		28.999	D	T	\$60.00	\$65.00
	Certificate Operating Approval/Inspection Report		3228.362		T	\$55.00	\$60.00
	Communal Sewage Treatment Systems						
	2-5 dwellings or units - standard application fee plus \$65 per unit					\$250.00	\$260.00
	6 and above dwellings or units - standard application fee plus \$65 per unit					\$250.00	\$260.00
	Inspections of communal systems /hr					\$130.00	\$150.00
65	<u>SWIMMING POOLS</u>						
	Inspection of Private Swimming Pools (includes 1 follow up inspection)						\$100.00
	Reinspection fee (applies to 3rd follow up)						\$100.00
	Registration - NSW Swimming Pools Register						\$10.00
	Resusciation Sign						\$25.00
	Public Health Act - Public Swimming Pools & Spas						
	Registration of Public Swimming Pool or Spa (per premises)						\$100.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee 2013/14	Fee 2014/15
66	LANDFILL TIPPING FEE						
	All Mixed Waste						
	Mobile garbage bin	198	2928.677		T	\$9.00	\$10.00
	Car/station wagon per vehicle	198	2928.677	E	T	\$9.00	\$10.00
	Van/Utility/Trailer per vehicle	198	2928.677	E	T	\$42.00	\$44.00
	Miscellaneous Waste						
	Mattresses	198	2928.677	E	T	N/A	\$15.00
	Gas Cylinders						
	Small LPG	198	2928.677	E	T	N/A	\$5.00
	Large and Non LPG	198	2928.677	E	T	N/A	\$17.00
	Car LPG	198	2928.677	E	T	N/A	\$25.00
	Municipal, Commercial & Industrial						
	Single Rear axle, 2 rear or 4 small rear wheels	202	3028.677	E	T	\$85.00	\$90.00
	Single Rear axle, 4 normal size rear wheels	202	3028.677	E	T	\$153.00	\$245.00
	Tandem rear axle (bogie drive)	202	3028.677	E	T	\$495.00	\$546.00
	Twin street, twin rear axle	202	3028.677	E	T	\$740.00	\$814.00
	Tipping Semi Trailer	202	3028.677	E	T	\$770.00	\$846.00
	Construction & Demolition						
	Single Rear axle, 2 rear or 4 small rear wheels	202	3028.677	E	T	\$132.00	\$143.00
	Single Rear axle, 4 normal size rear wheels	202	3028.677	E	T	\$365.00	\$403.00
	Tandem rear axle (bogie drive)	202	3028.677	E	T	\$945.00	\$1,044.00
	Twin steer, twin rear axle	202	3028.677	E	T	\$1,003.00	\$1,112.00
	Tipping Semi Trailer	202	3028.677	E	T	\$1,985.00	\$2,193.00
	Virgin Excavated Natural Materials						
	Single Rear axle, 2 rear or 4 small rear wheels	202	3028.677	E	T	\$210.00	\$325.00
	Single Rear axle, 4 normal size rear wheels	202	3028.677	E	T	\$486.00	\$734.00
	Tandem rear axle (bogie drive)	202	3028.677	E	T	\$950.00	\$1,443.00
	Twin steer, twin rear axle	202	3028.677	E	T	\$950.00	\$1,443.00
	Tipping Semi Trailer	202	3028.677	E	T	\$1,315.00	\$1,974.00
	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	\$70.00	\$78.00
	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	\$690.00	\$717.00
	Tandem rear axle (bogie drive)	202	3028.677	E	T	\$1,650.00	\$1,856.00
	Twin steer, twin rear axle	202	3028.677	E	T	\$1,750.00	\$1,978.00
	Tipping Semi Trailer	202	3028.677	E	T	\$3,600.00	\$3,900.00
	Green Waste or Clean Timber						
	Car/station wagon per vehicle	202	3028.677	E	T	\$10.00	\$15.00
	Van/Utility/Trailer	202	3028.677	E	T	\$20.00	\$24.00

Item	Description/Item	Rec Code	Ledger No	Pricing Category	GST Status	Fee	2013/14	Fee 2014/15
	Single Rear axle, 2 rear or 4 small rear wheels	202	3028.677	E	T	\$45.00		\$50.00
	Single Rear axle, 4 normal size rear wheels	202	3028.677	E	T	\$80.00		\$93.00
	Tandem rear axle (bogie drive)	202	3028.677	E	T	\$270.00		\$300.00
	Twin steer, twin rear axle	202	3028.677	E	T	\$400.00		\$445.00
	Tipping Semi Trailer	202	3028.677	E	T	\$425.00		\$463.00
	Animal Waste - General Solid Waste							
	Small Animal (Dogs, cats, birds, ducks, etc.) per carcass						N/A	\$10.00
	Medium Animal (Goats, sheep, pigs etc) per carcass.						N/A	\$20.00
	Large Animals (Livestock, horses, cattle, etc) per carcass. (Landfill requires 24 hours notice prior to delivery of large animal waste).						N/A	\$85.00
	Sale of Green Waste							
	Shredded Mulch - per cubic metre						\$18.00	\$20.00
67	<u>CEMETERY FEES</u>							
	Internment Fee - applicable to all burials			E	T	\$200.00		\$210.00
	Lawn Cemetery							
	Purchase of site and standard plaque	330	3528.145	E	T	\$1,700.00		\$1,800.00
	Dual Plaque System, for first plaque add	330	3528.145	E	T	\$200.00		\$210.00
	At Second internment add second plaque	330	3528.145	E	T	\$200.00		\$210.00
	Plus second internment fee	330	3528.145	E	T	\$200.00		\$210.00
	Reservation - Refundable			E	B	\$850.00		\$890.00
	Monumental Section							
	Purchase of site 1.2m x 2.4m		Various	E	T	\$800.00		\$840.00
	Re-opening for 2nd Interment includes ashes		Various	E	T	\$200.00		\$210.00
	Monumental masonry permit all grave sites		Various	D	E	\$120.00		\$130.00
	Columbarium							
	Niche (exclusive of plaque)		Various	E	T	\$600.00		\$630.00
	Columbarium Plaque		Various		T	\$300.00		\$315.00
	Other Cemetery Fees							
	Exhumations Removal Fee		Various	D	T	\$550.00		\$550.00
	Application Burial on Private Property				T	\$220.00		\$225.00
68	<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
	Impounded Articles Storage Fee (Cars, trailers, signs etc) per day						N/A	\$30.00
	Towing Fee						N/A	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 2014-2015 it is proposed to raise the following loan borrowings within the *General Fund* secured by the rates income of Council.

Bridges	\$450,000 (Carry over Woerdens Road Bridge)
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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)