



MIDCOAST
council



DRAFT
DELIVERY PROGRAM
2022-2026
OPERATIONAL PLAN
2022-2023



ACKNOWLEDGEMENT OF COUNTRY

We acknowledge the traditional custodians of the land on which we work and live, the Gathang-speaking people and pay our respects to all Aboriginal and Torres Strait Islander people who now reside in the MidCoast Council area. We extend our respect to elders past and present, and to all future cultural-knowledge holders.

Published by MidCoast Council
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Monday to Friday 8:30am - 4:30pm	Monday to Friday 8:30am - 4:30pm	Monday to Friday 9:00am - 4:00pm Also agency for Service NSW & Services Australia	Monday to Friday 9:00am - 12:00pm	Monday to Friday 9:00am - 4:00pm

*A customer service point will be opened in the Civic Precinct building in West Street Forster once the building is completed. Visit our website for updated contact details as these changes take place.

Phone General enquiries: 02 7955 7777
 Water and sewer faults: 1300 133 455 (24 hours)

Email council@midcoast.nsw.gov.au

Web www.midcoast.nsw.gov.au

HOW TO HAVE YOUR SAY

This Delivery Program 2022-2026 and Operational Plan 2022-2023 will be on public exhibition from 12 May - 8 June 2022. Your feedback will help us ensure that our Delivery Program reflects the priorities of the MidCoast community.

For information about how to make a submission, visit haveyoursay.midcoast.nsw.gov.au.

Feedback received will be taken into account and any required changes made prior to the documents being presented to Council for adoption on 29 June 2022. The program and plan will be live from 1 July 2022.

The closing date for submissions is 8 June 2022.





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INTRODUCTION

As a Council it is important for us to communicate to our community what we plan to deliver for them.

In NSW each newly elected council is required to prepare a Delivery Program as a statement of commitment to the community.

The Delivery Program translates the goals from the Community Strategic Plan into clear actions and is the guiding document for all activities undertaken by Council over the next four years. It allows Council to determine what is achievable during this period, what the priorities are, and how services and projects will be resourced.

The annual Operational Plan includes the ongoing services and projects that Council will deliver in the current financial year to achieve the commitments of the Delivery Program.

A MESSAGE FROM THE MAYOR

As Mayor I am pleased to be able to present this Delivery Program and Operational Plan to the MidCoast community.

This document is part of Council's integrated suite of planning documents and demonstrates how we are achieving the objectives set out in the Community Strategic Plan MidCoast 2032: Shared Vision, Shared Responsibility, and is the commitment we make to our community about the program of works, priorities, and actions we will achieve during our term of Council.

As we plan for the next four years, I would like to take a moment to look back at the challenges we have faced as a local government area over the last few years.

Since late 2019 we have been working with our communities that have been directly impacted by a range of natural disasters, from drought and fire through to floods. We have also, as a community, experienced the impact of COVID-19 on our businesses, livelihoods, and way of life.

Recovery from events such as these can take years, and we will continue to work with and for our community through this process.

During 2022-23 we will continue to deliver the range of services that support the lifestyle our MidCoast community enjoys.

Over the coming year we will also develop strategies for improved economic development, open space and recreation, and community preparedness.

We will continue to implement our Climate Change Strategy including installing a solar power system at Taree Waste Management Centre, providing options for low emissions fleet vehicles and conducting a landfill gas capture trial. Over the coming years we will also be installing solar power systems at Manning Point, Hallidays Point, Cooperook and Hawks Nest Sewerage Treatment Plants.

We will also undertake a smart water meter trial to reduce water loss and transition our street lighting to renewable energy sources.

During the year we will continue to improve our consultation processes and our responsiveness to the community.

We will also continue to consolidate our MidCoast Local Environmental Plan and Development Control Plan and review our Community Engagement Strategy and Integrated Water Cycle Management Strategy.

Our budget, which is contained within this document, is under constant pressure. We aim to provide the best level of service we can within our budget.

I take this opportunity to commend this plan to our community.

Claire Pontin
Mayor - MidCoast Council



A MESSAGE FROM THE GENERAL MANAGER

This document details the projects and services we will deliver in 2022-23 and includes our budget for the same period for the information of our community.

Over the coming 12 months we will continue our focus on delivering services to our community in ways that add value and build trust. This includes the provision of waste, water and sewer services, stormwater maintenance, vegetation management, maintenance of our parks, reserves and sporting grounds. We will also continue to provide library services, economic and cultural development services, environmental services, development assessment and building services, amongst other things.

It will also include the ongoing delivery of Federal and State funded projects to improve infrastructure and amenities across the MidCoast.

We will also continue our focus on improving the roads that connect our community through another year of delivering our \$100 million roads program. Some of the major works to be undertaken include the replacement of the Cedar Party Creek bridge at Wingham and stage two of the Bucketts Way corridor upgrade.

Our annual resealing program along with our rural, urban and regional roads maintenance programs will continue, however we acknowledge that the climatic conditions we are facing will have a long-lasting impact on the condition of our road network and our ability to maintain it is placed under pressure because of this.

In the coming year we will be undertaking several important infrastructure upgrades for our water supply and sewer treatment network.

We will be working on the upgrade of the Nabiac water treatment plant including the expansion of the borefield and an expansion to the Hawks Nest Sewage Treatment Plant.

We look forward to delivering on the commitments made to our community as set out in this plan and in doing so, to progress the long-term priorities of the Community Strategic Plan 'MidCoast 2032: Shared Vision, Shared Responsibility'.

Adrian Panuccio

General Manager - MidCoast Council



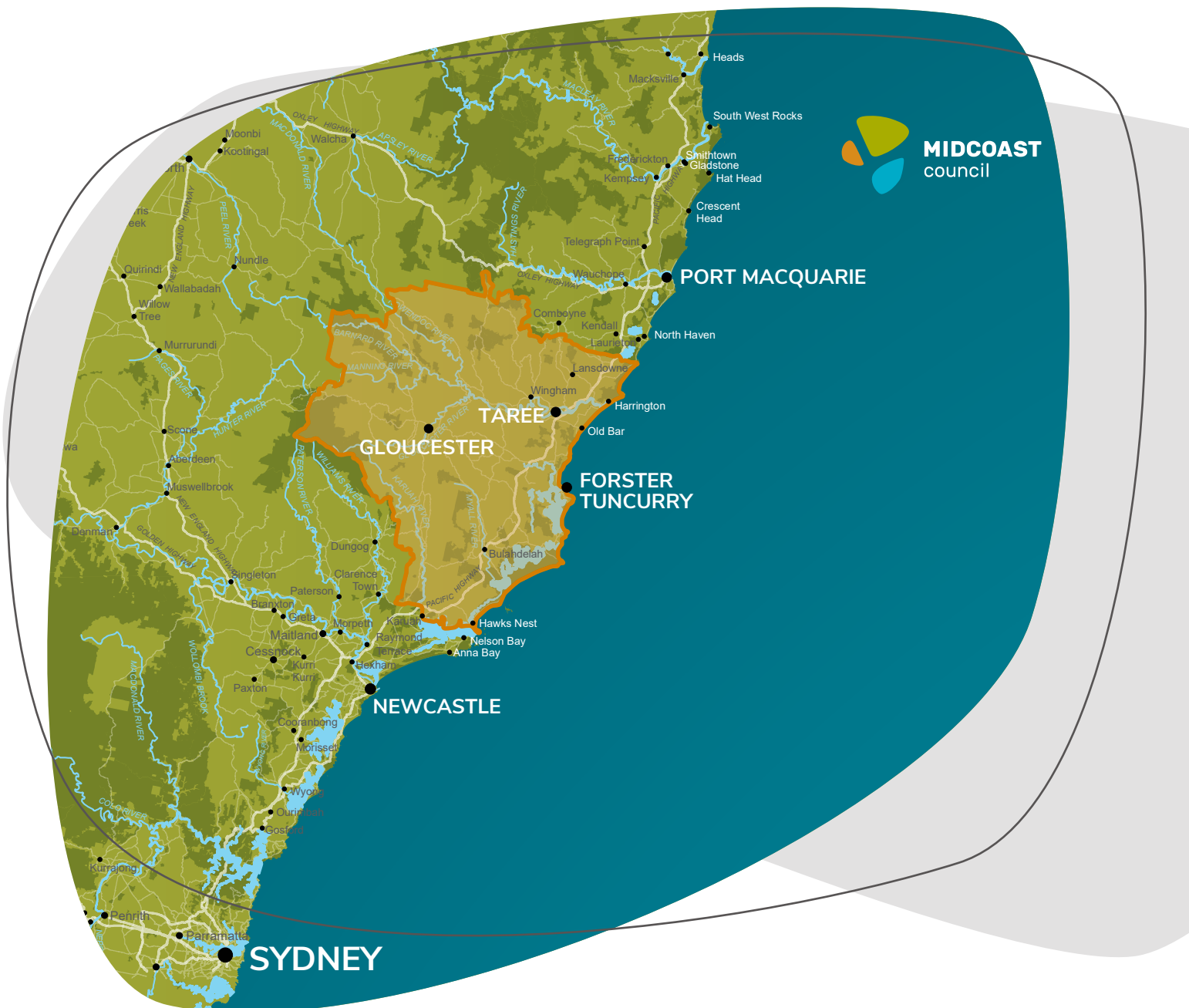
OUR REGION

Home to around 95,000 people, the MidCoast region offers our diverse community a wide range of lifestyle opportunities.

Located on the mid north coast of NSW, the geographical area covers more than 10,000 km² and extends from the coastline, west to the escarpment of the Great Dividing Range. The Biripi and Worimi people are the traditional owners of the land.

The region is well known for its natural beauty and is a key holiday destination that attracts a large number of tourists and visitors throughout the seasons. The area spans from sparkling beaches on the coast to mountains in the hinterland, with expansive national parks and green spaces in between. It includes the Manning River valley, the Wallis, Smiths and Myall Lakes systems, the northern foreshore of Port Stephens, the agricultural hinterland and rugged, forested ranges of the Woko and Tapin Tops National Parks, and the World Heritage-listed Barrington Tops National Park.

These natural features contribute to our lifestyles, livelihoods and wellbeing, and protecting and celebrating them is an important focus for our future.





10,052 km²



192km
of coastline



3,607km
ROADS
657
BRIDGES



8
ABORIGINAL
PLACES

58
NATIONAL
PARKS
& RESERVES



195
towns
villages
& localities



5

COASTAL
LAKES &
LAGOONS

ONE MARINE PARK

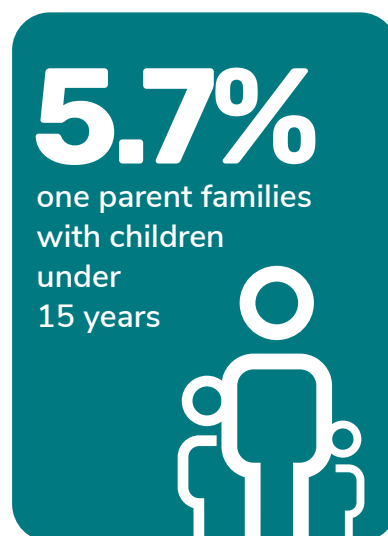
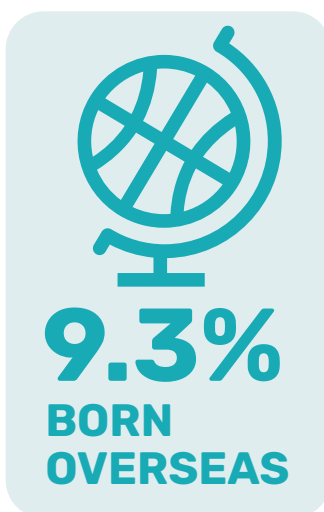
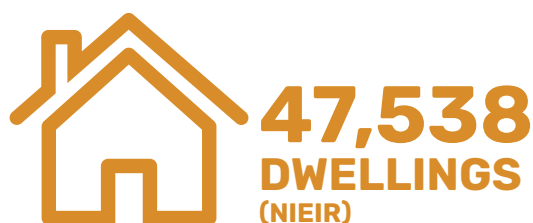
OUR COMMUNITY

The MidCoast region is home to a diverse community that is expected to grow by almost 30% to 122,962 people by 2036. Our current population is spread across 195 of towns and villages, all of which have their own unique qualities.

The region is a popular location for retirees, and our ageing community enriches us with its diversity and experience, and supports our strong volunteer sector. This segment of our community is also responsible for our large, and growing aged care sector, providing a specialised service industry in our region.

The region is also a popular place for raising young children, and families are an important and valued part of our community. While educational opportunities are increasing, there is often a need for young people to leave the area to pursue higher education or employment opportunities.

With 6.2 per cent of our community identifying as Aboriginal or Torres Strait Islander, the MidCoast has significant opportunity to embrace Indigenous cultures and enhance the inclusiveness of our community.

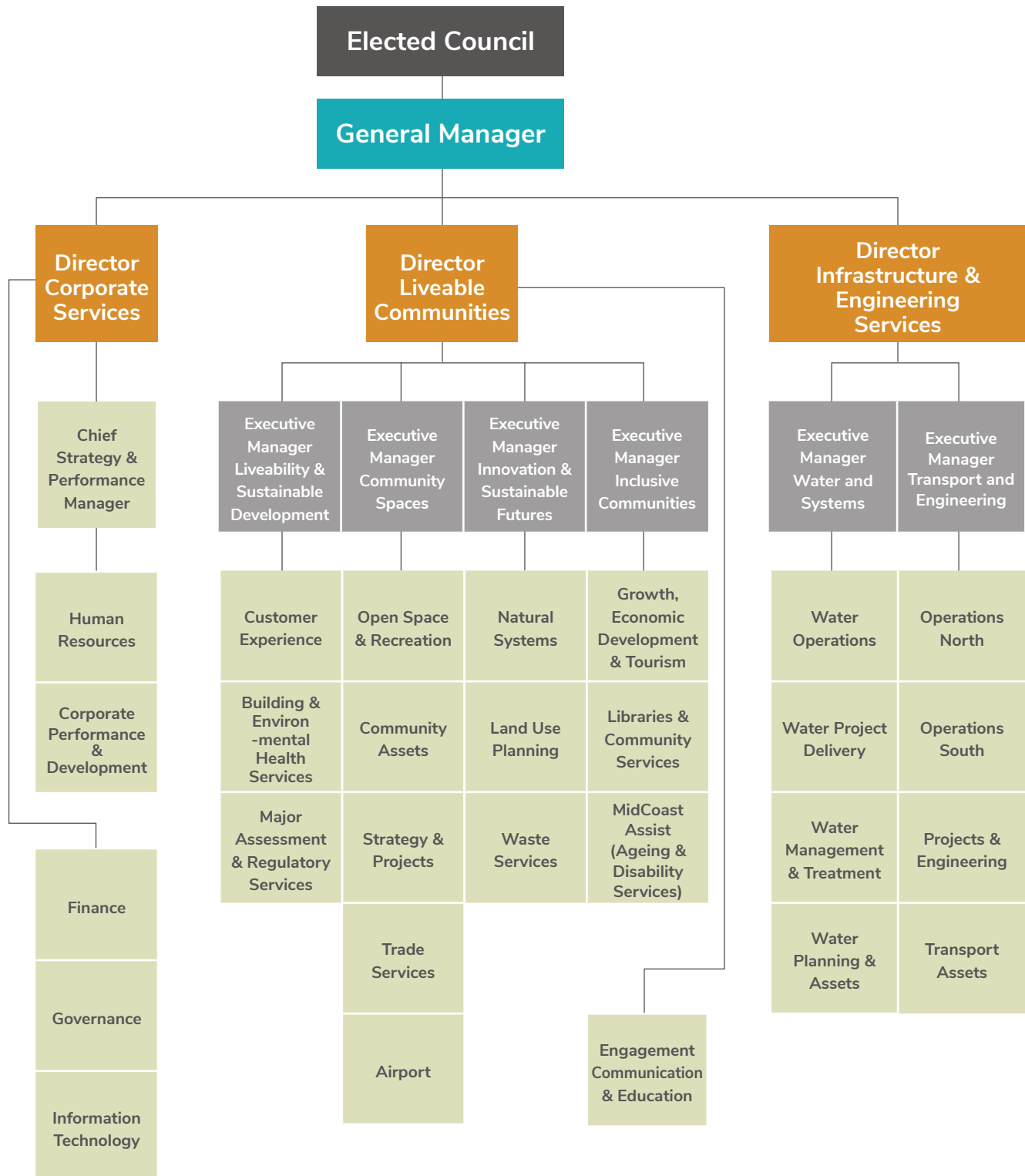


ABOUT COUNCIL

MidCoast Council has 11 elected Councillors whose role is to oversee the strategic direction and governance of the organisation.

The organisation has approximately 874 FTE (Full Time Equivalent) employees responsible for providing services, programs and projects to the community.

Our Structure



Our Councillors



Top Row (L to R): Mayor Claire Pontin, Deputy Mayor Alan Tickle, Councillors Kathryn Bell and Peter Epov, Middle Row (L to R): Councillors Troy Fowler, Peter Howard, Jeremy Miller, and Paul Sandilands, Bottom Row (L to R): Councillors Dheera Smith, Katheryn Smith and David West.

THE INTEGRATED PLANNING AND REPORTING (IP&R) FRAMEWORK

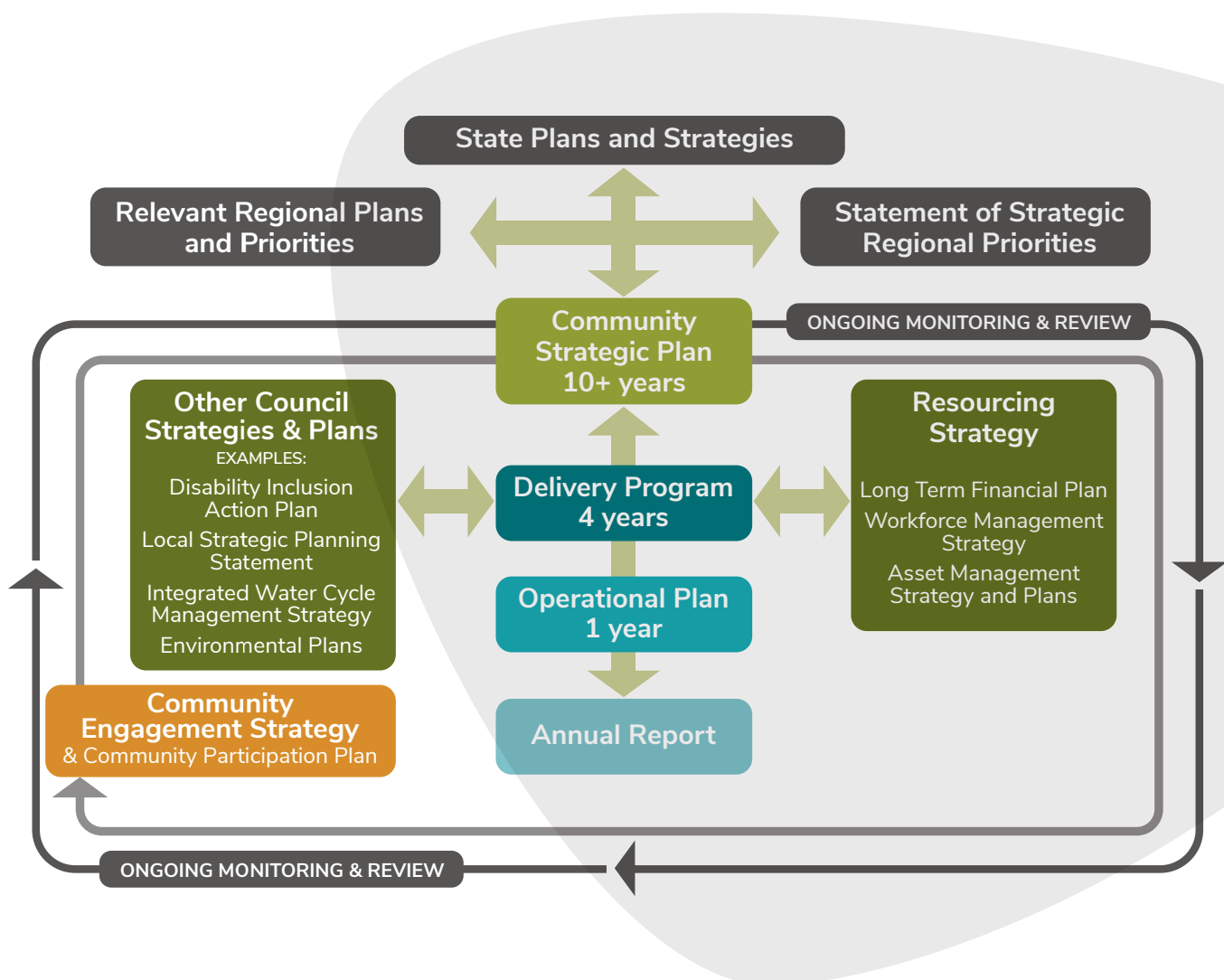
The IP&R framework was first introduced by the Office of Local Government in 2009. It is based on the idea that Council planning should be linked directly to community priorities. The framework is made up of several different plans that work alongside each other.

When looked at together, the plans show how:

- the community has expressed their vision and priorities
- community members, community groups and others can play an active role in shaping the future
- the community's priorities flow down to other plans, including the services and activities in the yearly operational plans
- resources will be managed to work towards the vision and priorities, while also balancing expectations with affordability
- progress is being made towards the community's vision and priorities through measuring, monitoring and reporting.

The following diagram shows how the plans fit together.

For more information visit: <https://www.olg.nsw.gov.au/councils/integrated-planning-and-reporting/>



Community Strategic Plan

The Community Strategic Plan is the highest-level plan. It is a long-term plan (over 10 or more years). Its purpose is to identify the community's vision, hopes and priorities and the strategies needed to achieve them. Part of the planning process includes looking at the challenges, pressures and opportunities that may affect the community during the period covered by the plan, and the level of resources that will realistically be available.

While it is up to Council to prepare the plan on behalf of the community, it is not a Council plan. Other partners, such as State Government agencies, community groups, service providers, residents and ratepayers also have a role to play. The aim of the plan is to encourage Council, the community and other groups and government agencies to work together towards our vision for the future.

Delivery Program

The Delivery Program lines up with the strategies in the Community Strategic Plan and shows the focus areas for the term of the elected Council (usually four years).

Operational Plan and Budget

The Operational Plan and Budget line up with the focus areas in the Delivery Program and show the individual projects, activities and services that Council will deliver each year.

Resourcing Strategy

The Resourcing Strategy shows how Council will manage resources (money, people and assets) to work towards the focus areas in the Delivery Program. It needs to balance priorities with expectations and affordability. The Resourcing Strategy is made up of four interrelated plans:

- **Workforce Management Strategy** – A four-year document that shapes the capacity and capability of the workforce to achieve council's strategic goals and objectives.
- **Long-Term Financial Plan** – A 10-year rolling plan that informs decision-making and demonstrates how the objectives of the Community Strategic Plan and commitments of the Delivery Program and Operational Plan will be resourced and funded.
- **Asset Management Strategy and Plans** – A 10-year document to ensure that council assets are managed and accounted for in an efficient and sustainable way on behalf of the local community.
- **Information & Communications Technology (ICT) Strategy** – A plan that outlines how technology will be used to meet council's information technology and business goals.

Monitoring and Reporting

A number of reports are prepared to show how work is progressing with the IP&R plans.

State of MidCoast – Shows what progress has been made towards achieving the community vision and strategic objectives during the last Council term. This is presented to the new Council after the elections.

MidCoast Council Annual Report – Shows how things have progressed over the previous year as set out in the Operational Plan, including financial statements.

Six-month Progress Reports – These show how things are progressing with the Delivery Program.

Monthly and quarterly finance reports are also prepared.

STRATEGIC DIRECTION

Our Community Vision

The vision describes the kind of place the MidCoast community wants our region to be in the future.



MidCoast is a place of unique environmental and cultural significance. Our strong community connection, coupled with our innovative development and growing economy, builds the quality of life we value.



Our Community Values

Our values describe what is important to us and how we would like to live as a community. What we value is important to the way we plan for our future. These are the values our community identified during consultations between 2016 and 2018.

We value... our unique, diverse and culturally rich communities

Our diverse communities offer active and social opportunities, are safe and are places where we work together with a creative focus acknowledging our rich history and culture.

We value... a connected community

We are socially and physically connected with each other, by ensuring we have activities, facilities, roads, footpaths and technology that are upgraded and well maintained.

We value... our environment

Our natural environment is protected and enhanced, while we maintain our growing urban centres and manage our resources wisely.

We value... our thriving and growing economy

We are a place where people want to live, work and play, business is resilient and adaptable to change by utilising knowledge and expertise that supports innovation.

We value... strong leadership and shared vision

We work in partnerships towards a shared vision, that provides value for money and is community focused.

Our Community Outcomes, Strategic Objectives and Strategies

Community Outcomes: The community outcomes are the big picture results that we will keep in sight and focus on achieving. They align with the four themes of the quadruple bottom line: social, environment, economic and civic leadership. The purpose of using these themes is to make sure that everything is considered in a balanced and sustainable way. The community values were used to shape the community outcomes.

The Integrated Planning and Reporting Framework requires that a Council's Community Strategic Plan addresses social, environmental, economic and civic leadership issues in an integrated and sustainable way. This is known as the 'quadruple bottom line' principle.

Strategic Objectives: These are the long-term priorities that define what the community's long-term vision will look like once it is achieved. The purpose is to answer the question 'where does the community want to be in 10 years' time?'

Strategies: These describe how the strategic objectives will be achieved. In other words, 'How will we get there?'. These strategies are further expanded with specific and measurable actions, timeframes and responsibilities in the Delivery Program and Operational Plan.

COMMUNITY OUTCOME 1: A RESILIENT AND SOCIALLY CONNECTED COMMUNITY

Strategic Objective Where do we want to be?	Strategies How will we get there?
1.1 We celebrate our history, culture, creativity and diversity	1.1.1 Celebrate, acknowledge and empower our local Aboriginal heritage through sharing of art, stories, history and places
	1.1.2 Foster a welcoming community where everyone feels included and where cultural diversity is appreciated and valued
	1.1.3 Encourage community connection by supporting and delivering a diverse range of cultural, creative and community programs and events
	1.1.4 Celebrate and preserve the unique and distinctive character, history and cultural heritage of our towns, villages and significant places
1.2 We have access to a wide range of services and activities that contribute to the wellbeing of all members of our community	1.2.1 Provide accessible and safe local community spaces and facilities
	1.2.2 Deliver services and facilities to support the ageing population and people with disabilities
	1.2.3 Strengthen the capacity of our young people to participate and thrive in community life
	1.2.4 Provide learning hubs to support learning opportunities
	1.2.5 Advocate for regional health services to meet demand
1.3 We work towards being a sustainable, resilient and socially connected community	1.3.1 Encourage and support volunteering to enable community participation opportunities
	1.3.2 Support communities to identify priorities to ensure they are sustainable into the future
	1.3.3 Strengthen social connectedness through programs and partnerships with community groups, government agencies and other service providers
	1.3.4 Support individuals, families and communities to prepare, respond and recover from natural disasters or emergency events
1.4 We protect the health and safety of our communities	1.4.1 Uphold public health and safety standards and increase the capacity of our community to understand and meet them
	1.4.2 Provide safe and sustainable networks of water, sewer and stormwater systems to meet community needs and health and safety standards
	1.4.3 Encourage physical health and fitness and social connectedness by providing safe and appropriate recreational facilities

COMMUNITY OUTCOME 2: AN INTEGRATED AND CONSIDERED APPROACH TO MANAGING OUR NATURAL AND BUILT ENVIRONMENTS

Strategic Objective Where do we want to be?	Strategies How will we get there?
2.1 We protect, manage and restore our natural environment and our biodiversity	2.1.1 Protect, maintain and rehabilitate natural areas
	2.1.2 Encourage community involvement to care for our natural environment
	2.1.3 Improve and maintain water quality for our beaches, lakes and waterways
2.2 We understand and manage environment and climate change risks and impacts	2.2.1 Promote understanding of place-based risks and vulnerabilities and develop resilience and adaptation plans
	2.2.2 Climate change risk management planning and adaptation frameworks are applied in development proposals, infrastructure planning and land use planning
2.3 Council works towards net zero emissions	2.3.1 Incorporate renewable energy and energy efficiency in future design and planning
	2.3.2 Promote energy and resource efficiency initiatives to our community
	2.3.3 Invest in renewable energy efficient measures, power purchasing agreements and Carbon sequestration ¹
	2.3.4 Minimise waste through education, reduction, reuse, recycling and repurposing
2.4 We have an adequate and reliable water supply	2.4.1 Manage all elements of the water cycle to deliver an adequate and reliable water supply that meets community needs now and into the future
2.5 We balance the needs of our natural and built environment	2.5.1 Practice integrated land use planning that balances the environmental, social and economic needs of present and future generations and our existing natural, heritage and cultural assets
	2.5.2 Plan, provide, manage and advocate for infrastructure that continues to meet the needs of our community
2.6 We have a diverse range of housing options	2.6.1 Plan and advocate for a range of housing options to meet the diverse needs of our community

¹ Carbon sequestration is a natural or artificial process by which carbon dioxide is removed from the atmosphere and held in solid or liquid form

COMMUNITY OUTCOME 3: A THRIVING AND STRONG ECONOMY

Strategic Objective Where do we want to be?	Strategies How will we get there?
3.1 MidCoast is a great place to visit, work and invest	3.1.1 Identify and harness opportunities for businesses and economic development
	3.1.2 Advocate for local education and vocational training to cover skill and employment gaps
	3.1.3 Advocate for improved telecommunications and utilities to provide consistency across the region
	3.1.4 Support and encourage the development and attraction of strategic events
3.2 Our villages and business precincts are vibrant commercial spaces	3.2.1 Implement innovative programs and projects to support business precincts in creating and maintaining vibrant spaces
3.3 Our integrated transport networks meet the needs of our businesses and the community	3.3.1 Plan, provide and advocate for safe and efficient regional transport networks
	3.3.2 Design, construct and maintain safe and efficient local transport and mobility networks

COMMUNITY OUTCOME 4: STRONG LEADERSHIP AND GOOD GOVERNANCE

Strategic Objective Where do we want to be?	Strategies How will we get there?
4.1 The Community has confidence in Council decisions and planning for the future	4.1.1 Enable the community to participate in decisions that affect them
	4.1.2 Provide clear, accessible, timely and relevant information to the community about council projects and services
4.2 Council demonstrates good governance to ensure decisions and transactions are ethical, efficient, safe and fair	4.2.1 Use governance frameworks and processes to guide our decisions and to ensure council is accountable to the community
	4.2.2 Use business improvement, project management and risk management methodologies to ensure best outcomes
	4.2.3 Council manages our services and infrastructure in a sustainable manner to balance community need and expectations
4.3 Council builds a healthy and community-focused culture that contributes to our success	4.3.1 Develop and grow a skilled, motivated, accountable and a 'high-performing' workforce
	4.3.2 Provide a safe, accessible, fair and equitable work environment
	4.3.3 Provide the community with an accessible, responsive and efficient customer experience
4.4 We encourage community and civic leadership	4.4.1 Inform, educate and empower community groups and leaders to respond and adapt to challenges and change
	4.4.2 Identify and participate in initiatives for regional cooperation and collaboration



MIDCOAST
council

**OUR COMMITMENTS
FOR THE NEXT
FOUR YEARS**



WHAT IS IMPORTANT TO OUR COMMUNITY?

There are five key areas of importance that are addressed in the service statements throughout the Delivery Program and Operational Plan.

- Climate Change
- Customer Service
- Development Assessment
- Economic Development
- Local and Regional Roads

CLIMATE CHANGE

Council's approach to managing climate change acknowledges it as a key focus area for the MidCoast community, as outlined in the Community Strategic Plan.

Our Climate Change Strategy shows how we'll reduce our emissions and adapt to the impacts of climate change. This includes investing in renewable energy, becoming more energy efficient and reducing our waste to landfill.



Services with specific actions	What we're doing
Building Services	We consider climate change every time we assess a DA or a Construction Certificate
Development Assessment	
Engagement, Communication & Education	Increased community education around ways to reduce waste
Governance	All our risk assessments consider climate change risks
Natural Systems	Protecting and building resilience within our natural environment
Procurement, Fleet & Stores	Introducing electric fleet vehicles
Stormwater Drainage, Flooding & Coastal Engineering	Flood risk management and natural disaster impact mitigation
Transport	Energy efficient and solar street lighting
Waste Services	Solar power at waste facilities
Water Supply & Treatment	Solar power at sewerage treatment plants

Refer to Community Strategic Plan Strategies 2.2.1, 2.2.2, 2.3.1, 2.3.2, 2.3.3 and 2.3.4

CUSTOMER SERVICE

Through our Business Transformation Program, we are looking to improve the way we provide services to our community. This important initiative is a Council-wide approach that will ultimately result in a better experience for customers, making it easier to do business with us across a range of different touchpoints.



Services with specific actions	What we're doing
Customer Service	<ul style="list-style-type: none"> • Reduce the time taken to respond to and resolve customer enquiries • Provide greater access to Council services including online and self-service options • Provide better value for money from Council services • Enable Council to better understand customer needs • Increase business efficiency
Information & Communications Technology	

Refer to Community Strategic Plan Strategies 4.2.2 and 4.3.3



DEVELOPMENT ASSESSMENT

We are focussed on improving efficiencies in the way we approach development across the MidCoast region. By streamlining our development application process, we aim to decrease approval times. As part of this, we will align our processes with NSW Department of Planning and Environment (DPE) Development Assessment Best Practice Guide.

Services with specific actions	What we're doing
Development Assessment	Streamline processes across Council to improve development assessment timeframes, including referral processes within different areas of Council
Environmental Health	
Natural Systems	
Sewer Services	

Refer to Community Strategic Plan Strategies 2.5.1 and 4.2.2

ECONOMIC DEVELOPMENT



Council is developing an Economic Development Strategy in collaboration with businesses in our region. Our overarching goal is to build and sustain economic growth by creating wealth and increasing quality of life for our community.

Services with specific actions	What we're doing
Business	<ul style="list-style-type: none"> • Promoting and marketing tourism • Supporting local businesses • Implementing an Economic Development Plan
Mayor & Councillors	Advocating for improved telecommunications

Refer to Community Strategic Plan Strategies 3.1.1, 3.1.2, 3.1.3 and 3.2.1

LOCAL AND REGIONAL ROADS

Our roads and bridges are one of the highest priorities identified in our Community Strategic Plan, and our continued focus is to ensure local and regional roads are safe and efficient transport and mobility networks.

Major projects to improve local and regional roads that are currently underway or being planned include the Regional Roads Program, Thunderbolts Way Program, The Bucketts Way Program and the Cedar Party Creek bridge replacement.



Services with specific actions	What we're doing
Transport Network	<ul style="list-style-type: none"> Design, construct and maintain local and regional roads In addition to the \$100M road program which focuses on regional roads, Council has allocated an extra \$7.5M for local roads
Mayor & Councillors	Advocate for better funding

Refer to Community Strategic Plan Strategies 3.3.1 and 3.3.2

OUR SERVICES

This Delivery Program translates the goals from the Community Strategic Plan into clear actions and is the guiding document for all activities undertaken by Council over the next four years. The annual Operational Plan includes the ongoing services and projects that council will deliver in the current financial year to achieve the commitments of the Delivery Program.

The following pages include detailed information about the 32 services that Council provides to the community. These service statements represent the Delivery Program and Operational Plan. These statements outline the ongoing activities and major projects for each service.



SERVICES SUMMARY

The table below shows the list of services Council provides and how they align to the strategic objectives in the Community Strategic Plan.

Key services	Community Outcome 1				Community Outcome 2						Community Outcome 3			Community Outcome 4			
	A resilient and socially connected community				An integrated and considered approach to managing our natural and built environments						A thriving and strong economy			Strong leadership and good governance			
	STRATEGIC OBJECTIVE																
	1.1	1.2	1.3	1.4	2.1	2.2	2.3	2.4	2.5	2.6	3.1	3.2	3.3	4.1	4.2	4.3	4.4

LIVEABLE COMMUNITIES

Aged Care Support																	
Arts & Culture																	
Building Services																	
Business																	
Community Assets																	
Community Development																	
Customer Service																	
Development Assessment																	
Disability Services																	
Engagement, Communication & Education																	
Environmental Health																	
Land Use Planning																	
Libraries																	
Natural Systems																	
Open Spaces & Recreation																	
Regulatory Services																	
Resilience & Recovery Services																	
Waste Services																	

Key services	Community Outcome 1				Community Outcome 2						Community Outcome 3			Community Outcome 4			
	A resilient and socially connected community				An integrated and considered approach to managing our natural and built environments						A thriving and strong economy			Strong leadership and good governance			
	STRATEGIC OBJECTIVE																
	1.1	1.2	1.3	1.4	2.1	2.2	2.3	2.4	2.5	2.6	3.1	3.2	3.3	4.1	4.2	4.3	4.4

INFRASTRUCTURE & ENGINEERING SERVICES

Emergency Management																	
Sewer Services																	
Stormwater Drainage, Flooding & Coastal Engineering																	
Transport Network																	
Water Supply & Treatment																	

CORPORATE SERVICES

Corporate Performance & Development																	
Finance																	
Governance																	
Human Resources																	
Information & Communications Technology																	
Legal & Property																	
Procurement & Fleet																	

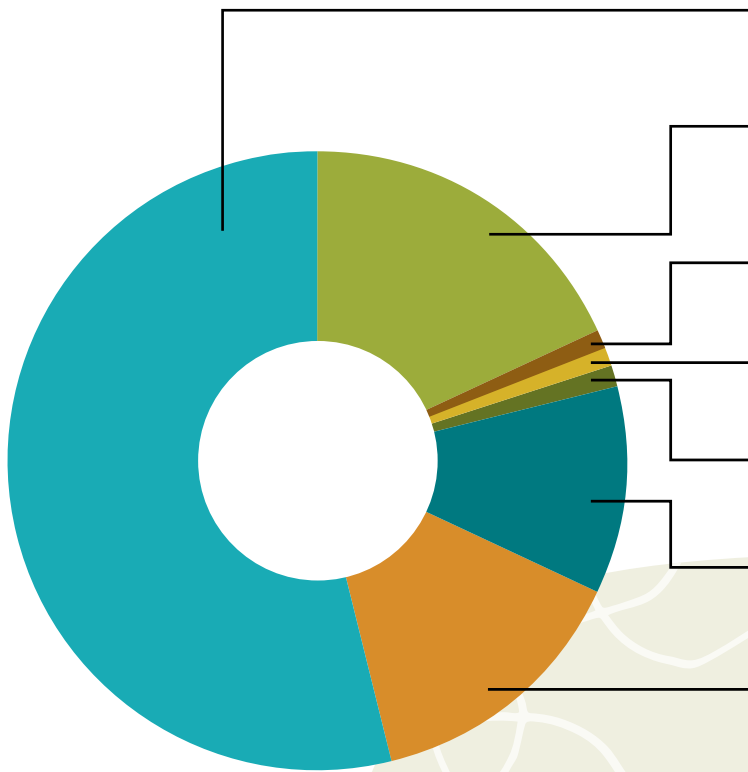
ELECTED REPRESENTATIVES AND EXECUTIVE TEAM

Mayor & Councillors																	
General Manager & Executive Team																	

INCOME AND EXPENDITURE SUMMARY FOR 2022-2023

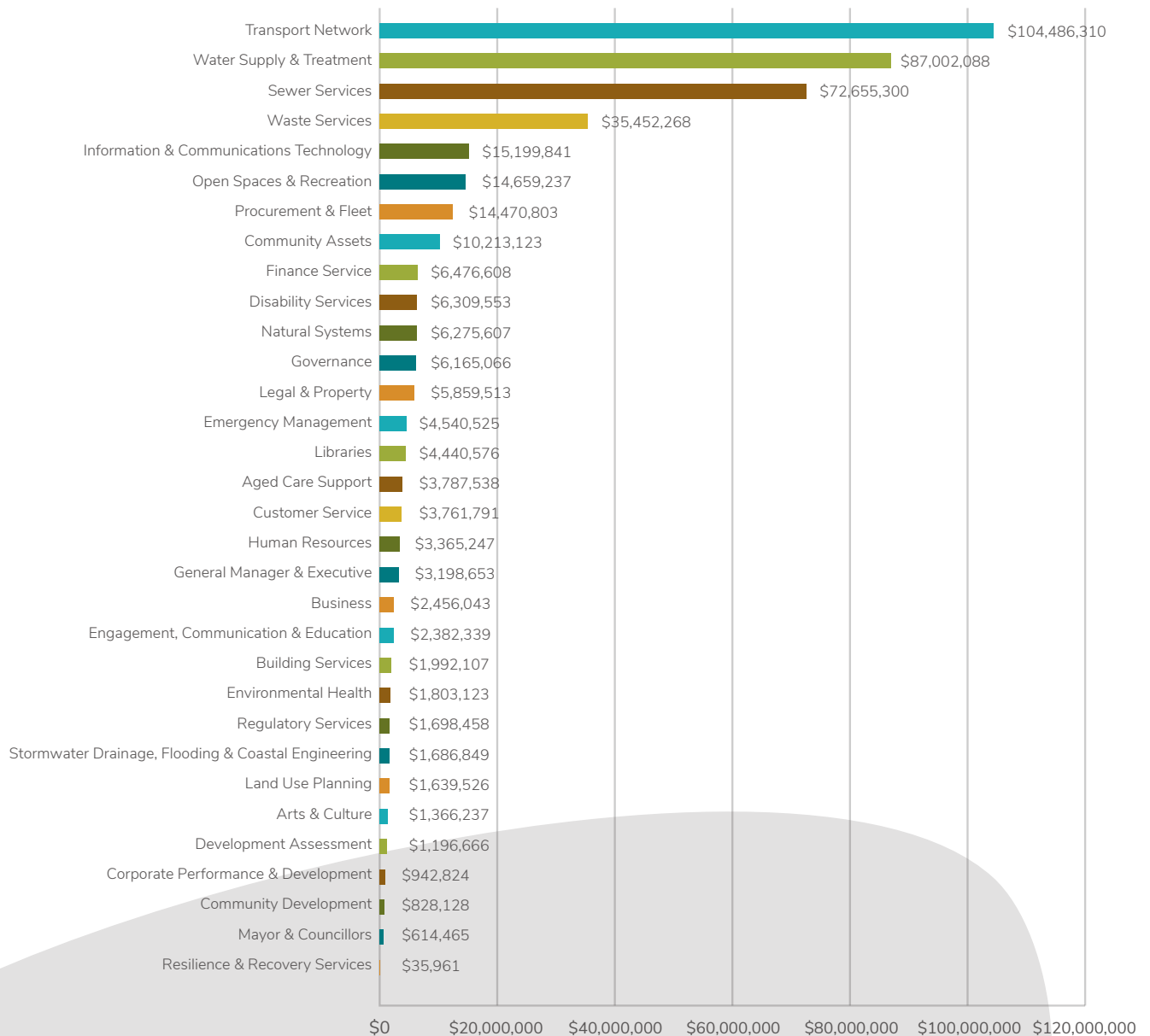
The following charts show the breakdown of income and expenditure for each Council service for 2022-2023.

2022-2023 Income Budget



Income	2022-23 (\$)	%
Rates & Annual Charges	\$166,931,431	54%
User Fees & Charges	\$56,452,765	18%
Interest & Investment Revenue	\$3,010,209	1%
Lease Income	\$2,273,600	1%
Other Revenues	\$4,276,532	1%
Grants & Contributions - Operating	\$35,011,087	11%
Grants & Contributions - Capital	\$43,027,386	14%
Total Income	\$310,983,010	100%

2022-2023 Service Area Expenditure



*Note these are total expenditure figures only and many services of Council have offsetting income. The intent of the graph is to show the break-up of total expenditure.



MIDCOAST
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**SERVICE
STATEMENTS**



LIVEABLE COMMUNITIES

- Aged Care Support
- Arts & Culture
- Building Services
- Business
- Community Assets
- Community Development
- Customer Service
- Development Assessment
- Disability Services
- Engagement, Communications & Education
- Environmental Health
- Land Use Planning
- Libraries
- Natural Systems
- Open Spaces & Recreation
- Regulatory Services
- Resilience & Recovery Services
- Waste Services

AGED CARE SUPPORT

Key Service Description	Provide personalised support services to older people (those aged over 65 years) and their carers to assist them to maintain an active lifestyle and to live independently in their own home longer. NB: This service relies on a large number of casual staff			
Department	MidCoast Assist			
Responsibility	Manager MidCoast Assist			
Business Units	Commonwealth Home Support Program		Home Care Packages	
Strategies & Plans	Ageing Strategy Ageing Quality Standards Aged Care Reforms		MidCoast Assist Strategic Plan 2022-2026 (In development)	
Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	
	\$3,787,538	\$3,787,538	\$0	21.79

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis			
1.2.2				
1.3.1	Support 'Commonwealth Home Support Program' (CHSP) clients to access the services and support available			
1.3.3				
1.2.2				
1.3.1	Support clients to access Home Care Packages and the services and support available			

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.2	Internal Audit/Self-Assessment of Compliance with Quality Standards for 'Commonwealth Home Support Program' (CHSP) clients	New (%)	100%
1.2	External Review of Compliance with Quality Standards for 'Commonwealth Home Support Program' (CHSP) clients	100%	100%
1.2	Internal Audit/Self-Assessment of Compliance with Quality Standards for Home Care Packages clients	New (%)	100%
1.2	External Review of Compliance with Quality Standards for Home Care Packages clients	100%	100%
1.3	Volunteers actively working in MidCoast Assist Aged Care Services	60 active volunteers	Maintain or increase

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
1.2.2 1.3.1 1.3.3	MidCoast Assist Strategic Plan 2022-2026	Develop and implement an adopted Strategic Plan that directs the business	•	•	•	•
1.2.2 1.3.1 1.3.3	Aged Care Reforms	Plan and implement Aged Care Reforms	•	•	•	•

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
1.2.2	MidCoast Assist Strategic Plan 2022-2026	Exploration for viable expansion of Aged Care services to more areas of the MidCoast Local Government Area (LGA).	Recommendations reported to Council	June 2023
1.2.2	Aged Care Reforms	Transition to the Support at Home Program	Service review of Aged Care Support	June 2023

ARTS & CULTURE

Key Service Description	Provide visual and performing arts programs and events via the Manning Entertainment Centre and the Manning Regional Art Gallery.		
Department	Growth Economic Development & Tourism		
Responsibility	Manager Growth Economic Development & Tourism		
Business Units	Manning Regional Art Gallery	Manning Entertainment Centre	
Strategies & Plans	MidCoast Cultural Plan 2036		

Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	
	\$434,088	\$1,366,237	\$932,149	6.57

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis			
1.1.1				
1.1.2				
1.1.3	Run the performing arts program at the Manning Entertainment Centre			
1.3.1				
1.1.1				
1.1.2	Run exhibitions, events and public programs at the Manning Regional Art Gallery and at other venues throughout the			
1.1.3	MidCoast region			
1.3.1				

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.1	Events hosted at the Manning Entertainment Centre	50	Maintain or Improve
1.1	Exhibitions hosted by the Gallery	20	Maintain
1.1	Events hosted by the Gallery	180	Maintain
1.1	Programs hosted by the Gallery	7	Maintain
1.1	Exhibitions, events and programs that celebrate First Nations Culture	New (#)	New (#)
1.1	Number of participants in outreach programs	1500	Maintain

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
1.1.3	Implement the MidCoast Cultural Plan 2036	A foundational document that will guide the MidCoast to build on our strengths and better support arts and culture across the region	•	•	•	•
1.1.3	Upgrade to lighting in the main theatre at the Manning Entertainment Centre	Upgrade to lighting in the main theatre at the Manning Entertainment Centre <i>Grant funded</i>	•			

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
1.1.3	Implement the MidCoast Cultural Plan 2036	Undertake an audit of existing artists, practitioners, and art and cultural organisations within the region	Audit completed	June 2023
1.1.3	Implement the MidCoast Cultural Plan 2036	Establish a new cultural group to champion local creatives, arts groups and organisations	Group established	June 2023
1.1.3	Upgrade to lighting in the main theatre at the Manning Entertainment Centre	Upgrade to lighting in the main theatre at the Manning Entertainment Centre	Works completed on time, to budget and specifications	June 2023

BUILDING SERVICES

Key Service Description	Undertakes building inspections, swimming pool safety and fire safety audits and inspections. Also processes building approvals and small-scale development approvals.			
Department	Building and Environmental Health Services			
Responsibility	Manager Building and Environmental Health Services			
Business Units	Building Services			
Strategies & Plans				
Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	14.5
	\$555,556	\$1,992,107	\$1,436,551	

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis			
1.4.1	Maintain essential fire safety service database and conduct fire safety audits of buildings			
1.4.1	Provide assessment and determinations of applications for small scale building (residential) development			
2.2.2	proposals			
1.4.1	Issue construction certificates, complying development certificates and undertake progress inspections of buildings,			
2.5.1	including the issue of occupation certificates			
1.4.1	Provision of swimming pool barrier inspections			

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.4.1	Median determination time for development applications	77 days	Decrease
1.4.1	Average days taken to process Fast Track planning applications	19 days	15 days

BUSINESS

Key Service Description	Develops and supports business generation initiatives, tourism programs and events to build economic and employment capability and capacity within the MidCoast region.			
Department	Growth Economic Development and Tourism			
Responsibility	Manager Growth Economic Development and Tourism			
Business Units	Destination Management (Tourism) Economic Development	Events Support		
Strategies & Plans	MidCoast Economic Development Plan (under development)	MidCoast Destination Management Plan		
Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	
	\$56,909	\$2,456,043	\$2,399,134	14.8

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
3.1.1	
3.1.2	Support the growth of our tourism industry by marketing the area and providing visitor services
3.2.1	
3.1.1	
3.1.2	Support local business by providing information, advice, advocacy and programs
3.2.1	
1.1.3	Assess applications for events held on council owned/managed property
1.1.3	Administer Council's Events and Festivals Sponsorship Program

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.1	Number of events sponsored and supported by Council (community and local events, events and festivals, regionally significant events)	New (#)	Maintain or Increase
3.1	Positive sentiment expressed about the destination (Tourism Sentiment Index)	20	Maintain or Increase

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
3.1.1 3.2.1	Develop and implement MidCoast Economic Development Plan	Overarching strategies and actions to recognise the crucial long-term role of economic development in the liveability of our region	•	•	•	•
3.1.1	Develop and implement MidCoast Destination Management Plan	Develop and implement a revised Destination Management Plan and action plan to guide tourism to 2030	•	•	•	•
3.1.1	Forster Civic Precinct Visitor Centre	Opening of a new visitor centre at the Forster Civic Precinct	•			

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
3.1.1 3.2.1	Develop and implement MidCoast Economic Development Plan	Develop new MidCoast Economic Development Plan	Presented to Council for adoption	June 2023
3.1.1	Develop and implement MidCoast Destination Management Plan	Develop new MidCoast Destination Management Plan	Presented to Council for adoption	June 2023
3.1.1	Forster Civic Precinct Visitor Centre	Open the Forster Civic Precinct visitor centre	Centre opened to the public	Dec 2022

COMMUNITY ASSETS

Key Service Description	Management of 3000 hectares of parks and open spaces, 26 sporting complexes, 84 playgrounds, 32 cemeteries, 560 council buildings (including amenities, halls administration etc) and Taree Airport operations.			
Department	Community Spaces			
Responsibility	Executive Manager Community Spaces			
Business Units	Taree Airport Community Assets Trades Services	Strategy and Projects (Buildings & Open Space Capital Projects)		
Strategies & Plans	Asset Management Plan for Community Buildings Asset Management Plan for Open Space Infrastructure	General Plan of Management (PoM) for Crown Land (to be developed)		
Resources	Budget 2022-23			FTE
	Income \$4,139,122	Expenditure \$10,213,123	Nett Cost \$6,074,001	5

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
1.3.4	Maintain Council's plant and fleet, and the Rural Fire Services (RFS) bushfire equipment and fleet
1.2.1 1.4.1	Maintain community and council buildings, cemeteries, sporting fields, wharves, jetties, boat ramps, parks & gardens
1.4.3	Provide indoor and outdoor swimming pools
1.4.3	Provide lifeguard services
3.3.1	Manage Taree Airport operations
1.2.1	Plan and implement Council's Parks and Buildings Asset Management Strategy
1.4.1	Educate and enforcement of illegal removal of vegetation from Council controlled reserves

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.4	Compliance with Airport Safety Standards as audited by CASA (Civil Aviation Safety Smith) met	100%	Maintain
4.2	Building and open space assets that are assessed as condition 3 (Satisfactory/Average) and above	95%	Increase

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
4.2.3	Develop and implement Asset Management Plan for Community Buildings	To ensure sustainable service delivery and long-term financial planning and reporting for Council's building assets	•	•	•	•
4.2.3	Asset Management Plan for Open Space Infrastructure	To inform management of recreation infrastructure assets for sustainable delivery of assets to the community and funding needed to provide the required levels of service over a 10-year planning period		•	•	•
1.2.1	Open Space and Recreation Strategy 2036	To ensure sustainable service delivery and long-term financial planning and reporting for open spaces and recreational facilities	•			
1.2.1	General Plan of Management for Crown Land	Tells us permissible use of MidCoast community land sites and how we use the sites to meet community needs. Will replace all the current Plans of Management.	•	•	•	•
1.2.1	Tuncurry water playground	Complete construction	•			
1.4.1	Tree Maintenance on Council Managed Land Policy	Provides framework for the management of trees on Council managed land	•			

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
4.2.3	Asset Management Plan for Community Buildings	Develop Asset Management Plan for Community Buildings	Presented to Council for adoption	June 2023
1.2.1	Open Space and Recreation Strategy 2036	Develop Open Space and Recreation Strategy 2036	Presented to Council for adoption	June 2023
1.2.1	General Plan of Management for Crown Land	Develop General Plan of Management for Crown Land	Presented to Council for adoption	June 2023
1.2.1	Tuncurry water playground	Complete construction	Works completed	Dec 2022
1.4.1	Tree Maintenance on Council Managed Land Policy	Develop Tree Maintenance on Council Managed Land Policy	Presented to Council for adoption	Dec 2022

COMMUNITY DEVELOPMENT

Key Service Description	Develops strong, inclusive, connected communities through building capacity and partnerships. Key groups include the aboriginal community, young people, people with disability and seniors. Also implements the Volunteer Framework and administers Council's community donations program.			
Department	Libraries and Community Services			
Responsibility	Manager Libraries and Community Services			
Business Units	Community Development			
Strategies & Plans	Youth Strategic Plan Ageing Strategy Disability Inclusion Action Plan (DIAP)		Child Safe Action Plan Volunteer Framework MidCoast Cultural Plan 2036	
Resources	Budget 2022-23			FTE
	Income \$224,257	Expenditure \$828,128	Nett Cost \$603,871	5

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis			
1.1.1				
1.1.2				
1.1.3	Develop partnerships with community groups and agencies to build capacity and benefit the community			
1.3.3				
1.2.2	Facilitate provision of information to the community e.g. Community Directory, Grant Guru, Profile.id			
1.3.1	Manage Council's volunteers in accordance with the Volunteer Framework and coordinate volunteer recognition events			
1.2.3	Implement Child Safe Action Plan and report annually in line with legislation			
1.2.2	Implement Disability Inclusion Action Plan and report annually in line with legislation			
1.1.3	Administer Community Donations in line with Council's policy			

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.1	Percentage of donations budget allocated each year	New (%)	Maintain or Increase
1.1 1.3	Number of partnerships with community groups and agencies	New (#)	Maintain or Increase
1.2	Demonstrate annual improvements in meeting standards in Child Safe Action Plan	New	Meet standards
1.2	Targeted Early Intervention program funding from Department of Communities & Justice continued	1 year	Funding for 3-year cycle

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
1.1.1	Aboriginal Action Plan	Outlines how Council will support, strengthen, enrich and celebrate our Aboriginal community <i>Government funded program</i>	•	•	•	•
1.2.2	Implement the Ageing Strategy in consultation with stakeholders	The Ageing Strategy aims to help the MidCoast become an age-friendly place in which to live, work and play.	•	•	•	•
1.2.3	Youth Strategic Plan 2019-2023	Implement final year actions from 2019-2023 plan	•			
1.2.3	Develop and implement the Youth Strategic Plan with input from the community 2024-2028	Guides and focuses the way we work with our community to support and empower our youth <i>Government funded program</i>	•	•	•	•
1.2.2	Implement Disability Inclusion Action Plan (DIAP) with stakeholders	Sets out the strategies and actions that Council will undertake where possible to provide equitable access to Council information, services, events and facilities	•	•	•	•
1.2.3	Supporting Participation in the Arts, Culture and the Environment (SPACE) Project	Youth Opportunities funding for a 12 month youth-led and youth-driven project to design and deliver 12 arts, cultural and environmental workshops for young people throughout the MidCoast LGA.	•			

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
1.1.1	Aboriginal Action Plan	Develop the Aboriginal Action Plan with input from the community	Adopted by Council	Dec 2022
1.2.2	Implement the Ageing Strategy in consultation with stakeholders	Implement the Ageing Strategy in consultation with stakeholders	Year one action plan developed and implemented	June 2023
1.2.3	Youth Strategic Plan 2019-2023	Implement final year actions from 2019-2023 plan	Year 4 action plan implemented	June 2023
1.2.3	Develop and implement the Youth Strategic Plan with input from the community 2024-2028	Commence consultation for the next iteration of the Plan	Outcomes reported	June 2023
1.2.2	Implement Disability Inclusion Action Plan (DIAP) with stakeholders	Implement the DIAP in consultation with stakeholders	2022-23 actions implemented	June 2023
1.2.3	Supporting Participation in the Arts, Culture and the Environment (SPACE) Project	Deliver workshop design and implementation in line with funding agreement	Outcomes delivered in line with the funding agreement	April 2023

CUSTOMER SERVICE

Key Service Description	Provide support and advice across a range of services, including customer enquiries, application lodgement and receiving payments. The Gloucester customer service point also operates as the Service NSW and Services Australia outlet.		
Department	Customer Experience		
Responsibility	Manager Customer Experience		
Business Units	Development & Building Advisory Service Business Support	Customer Service Centres Services Australia & Service NSW Agencies	
Strategies & Plans	Customer Service Charter		

	Budget 2022-23			FTE
Resources	Income \$233,509	Expenditure \$3,761,791	Nett Cost \$3,528,282	41.85

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis			
4.3.3	Provide development, planning and property information and support, review applications and certificates for completeness and accuracy and lodge ready for assessment			
4.3.3	Internal administrative and systems support to the development assessment and building services teams			
4.3.3	Provide Gloucester Agency services for Services Australia (Centrelink and Medicare) and Service NSW (licence and registration transactions)			
4.3.3	Provide customer service by responding to customer enquiries and requests by phone through the call centre, or in person at Yalawanyi Ganya, Taree and at Customer Service points in Forster, Tea Gardens, Gloucester and Stroud.			

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
4.3	Number of calls answered	80%	85%
4.3	Call waiting time	75 seconds	60 seconds
4.3	Call abandonment rate	20%	15%

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
4.3.3	Relocate Forster customer service point to Forster Civic Precinct	Relocate customer service point from 4 Breese Parade Forster to new Civic Precinct in Lake St Forster	•			

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
4.3.3	Relocate Forster customer service point to Forster Civic Precinct	Relocate customer service point from 4 Breese Parade Forster to new Civic Precinct in Lake St Forster	New customer service point opened and operational	Dec 2022

DEVELOPMENT ASSESSMENT

Key Service Description	Provide planning advice, assessment and determination of large-scale development applications for land use, subdivision, residential development and commercial and industrial development
Department	Major Assessment and Regulatory Services
Responsibility	Manager Major Assessment and Regulatory Services
Business Units	Major Assessment

Strategies & Plans

	Budget 2022-23			FTE
Resources	Income	Expenditure	Nett Surplus	
	\$1,400,414	\$1,196,666	\$203,748	8

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
2.2.2	Provide planning advice for large-scale development applications for land use, subdivision, residential development
2.5.1	and commercial and industrial development.
2.2.2	Provide planning assessment and determination of large-scale development applications for land use, subdivision,
2.5.1	residential development and commercial and industrial development.

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
2.5	Median determination time for development applications	77 days	Decrease

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
2.5.1 4.2.2	Planning Portal Integration	Integration of application processing system with the NSW Planning Portal <i>Partly grant funded</i>	•			
2.5.1 4.2.2	Development Application (DA) Process Review	DA process improvement review to streamline and reduce approval times	•			
2.5.1 4.2.2	Align Development Application (DA) process with Best Practice Guidelines	Continue aligning DA process with NSW Department of Planning and Environment (DPE) Development Assessment Best Practice Guide	•			

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
2.5.1 4.2.2	Planning Portal Integration	Integration of application processing system with the NSW Planning Portal	System integration completed	Dec 2022
2.5.1 4.2.2	Development Application (DA) Process Review	DA process improvement review to streamline and reduce approval times	Recommendations implemented	June 2023
2.5.1 4.2.2	Align Development Application (DA) process with Best Practice Guidelines	Continue aligning DA process with NSW Department of Planning and Environment (DPE) Development Assessment Best Practice Guide	Alignment complete	Dec 2023

DISABILITY SERVICES

Key Service Description

Provide support to people living with disability as a registered National Disability Insurance Scheme (NDIS) provider to support them to stay connected with their community and lead the lives they want and live as independently as possible.
NB: This service relies on a large number of casual staff

Department	MidCoast Assist			
Responsibility	Manager MidCoast Assist			
Business Units	Coordination of Support Plan Management		Social and Community Engagement	
Strategies & Plans	MidCoast Assist Strategic Plan 2022-2026 (In development)		NDIS Practice Standards Disability Inclusion Action Plan (DIAP)	
Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	
	\$6,309,553	\$6,309,553	\$0	39.56

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
1.2.2	Support NDIS participants to coordinate their NDIS funded services to ensure they receive all supports they need
1.3.3	Deliver individual support, group activities and supported Independent Living services to NDIS participants
1.2.2	Support participants to manage their NDIS funding

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.2	Internal audit/Self-assessment of compliance with NDIS Practice Standards	New (%)	100%
1.2	External review of compliance with NDIS Practice Standards	100%	100%

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description Initiatives designed to improve the service	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
1.2.2	MidCoast Assist	Develop and implement an adopted Strategic Plan that directs the business				
1.3.1	Strategic Plan 2022-					
1.3.3	2026					

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s What we produce and deliver	Target
1.2.2	MidCoast Assist Strategic Plan 2022-2026	Develop and implement an adopted Strategic Plan that directs the business	Recommendations reported to Council	June 2023

ENGAGEMENT, COMMUNICATION & EDUCATION

Key Service Description	Deliver internal and external education, communication, stakeholder engagement and marketing to build community knowledge and understanding of Council's decisions, services, facilities, events and activities.			
Department	Engagement, Communication & Education			
Responsibility	Manager Engagement, Communication & Education			
Business Units	Marketing and Digital Engagement Internal Communication		Community Relations and Education	
Strategies & Plans	Community Engagement Strategy Community Participation Plan Communication Strategy		Waste Strategy Integrated Water Management Strategy and Business Plan	
Resources	Budget 2022-23			FTE
	Income \$124,864	Expenditure \$2,382,339	Nett Cost \$2,257,474	16

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
4.1.1	Create and deliver marketing and advertising programs
4.1.2	Provide digital communication channels, including websites and social media
4.1.1	Facilitate community and stakeholder engagement programs
4.1.2	Educate the community on MidCoast Council decisions, services, facilities and activities
2.3.4	Deliver community education on waste, recycling and resource recovery
2.1.2	Deliver community education on water systems and resilience
4.1.1	Provide internal communication and engagement services

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
4.1	People involved in community engagement activities	New (#)	Improve
4.1	People registered for Council's online engagement platform	1000	Improve
4.1	Council Website visitation (unique page views per year)	1.1m	Improve
4.1	Council eNewsletter subscriptions	1300	Improve
2.1	Implementation of Water Education Plan (4-year plan)	New (%)	25% per year
2.3	Implementation of Waste Education Plan (4-year plan)	New (%)	25% per year

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
4.1.1	Review the Community Engagement Strategy	Details how Council engages with the community and other relevant stakeholders to develop and complete the community strategic plan. Outlines how Council will regularly engage with the community	•	•	•	
4.1.2	Website redevelopment project	Implement a redevelopment of the corporate website to make it more user-focused and accessible	•	•		
4.1.1	Develop brand architecture and marketing strategy	A strategy that outlines how we market Council's corporate and associated brands	•			

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
4.1.1	Review the Community Engagement Strategy	Review of Community Engagement Strategy and Participation Plan	Strategy presented to Council for adoption	Dec 2022
4.1.2	Website redevelopment project	Redevelopment of Council's website	Website upgrade completed	June 2023
4.1.1	Develop brand architecture and marketing strategy	Develop the MidCoast Brand Architecture and Marketing Strategy	Strategy presented to Council for adoption	June 2023

ENVIRONMENTAL HEALTH

Key Service Description	Protect public health by monitoring compliance in retail food safety, health premises regulation (hairdressers, beauticians, tattooists), On-site Sewage Management (OSSM), underground fuel storage systems, noise regulation, air quality, air and odour control, pollution incidents and contaminated land issues.			
Department	Building & Environmental Health Services			
Responsibility	Manager Building & Environmental Health Services			
Business Units	Environmental Health Protection Food Safety		On-site Sewage Management (OSSM)	
Strategies & Plans	MidCoast On-site Sewage Management Systems Strategy			
Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	14.5
	\$1,327,363	\$1,803,123	\$475,760	

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
1.4.1	Undertake food safety inspections for businesses that prepare food for sale to the public
1.4.1	Deliver food safety programs
1.4.1	Undertake health premises regulation (hairdressers, beauticians, tattooists)
2.2.2	Assess impact of development on public health including the approval of new on-site sewerage management
2.5.1	biodiversity and natural systems stages
1.4.1	Respond to complaints and events that pose a potential threat to public health including air and noise pollutions
1.4.2	Monitor existing on-site sewage management systems and issue approvals for new or modified systems

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.4	Food retail outlets assessed as high risk that were inspected	100%	Maintain
1.4	Food retail outlets with 5 or 4 'Scores on Doors' rating	80%	Increase
1.4	Hairdressers, beauticians, tattooists, retail outlets assessed as high risk that were inspected	100%	Maintain
1.4	On-site sewage management high-risk systems, (systems within proximity to aquaculture sites) that are regularly inspected at a frequency based on risk	100%	Maintain
1.4	Compliance notices issued for high-risk systems that are actioned within the timeframe	100%	Maintain
1.4	On-site sewage management that are compliant with the Australian Standards and New South Wales best practice guidelines	100%	Maintain

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
1.4.2	MidCoast On-site Sewage Management (OSSM) Strategy	Strategy to protect waterways from pollution from failing septic tanks on private property	•	•	•	•

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
1.4.2	MidCoast On-site Sewage Management (OSSM) Strategy	Develop MidCoast OSSM Strategy	Strategy presented to Council for endorsement	April 2023

LAND USE PLANNING

Key Service Description	Deliver a sustainable land use planning framework for the MidCoast by working with the community and NSW Government.			
Department	Land Use Planning			
Responsibility	Manager Land Use Planning			
Business Units	Land Use Planning			
Strategies & Plans	MidCoast Local Strategic Planning Statement Local Environmental Plans (Gloucester, Great Lakes, Greater Taree) Development Control Plans (Gloucester, Great Lakes, Greater Taree) MidCoast Housing Strategy	Contributions Plans (Gloucester, Great Lakes, Greater Taree) MidCoast Rural Strategy MidCoast zone reviews (Employment, Infrastructure, Recreation) Urban Release Areas Report		
Resources	Budget 2022-23			FTE
	Income \$472,262	Expenditure \$1,639,526	Nett Cost \$1,167,264	7.2 +2 (3yr Graduates)

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
2.6.1	Maintain planning controls including Local Strategic Planning Statement, Local Environmental Plans, Development Control Plans, contribution plans and planning agreements
2.6.1	Undertake rezoning in accordance with the Urban Release Area program
1.1.4 2.5.2	Work with the community to develop place-based strategies and plans
1.1.4 2.5.2	Undertake the Local Heritage Fund that focuses on preserving our region's heritage
2.5.1	Provide heritage advice on development applications, Council assets, and to owners of heritage places
2.5.1	Update the Urban Land Monitor based on updated census data

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.1	Allocate Local Heritage Funds to a number of projects that protect and maintain heritage across the MidCoast (<i>number of projects</i>)	10	Dependent on applications received
1.1	Number of heritage sites where advice provided to protect and maintain heritage across the MidCoast	50	Dependent on enquiries received
2.6	Number of hectares of residential land rezoned under the Urban Release Area Program	10ha	Dependent on no. of planning proposals received

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
2.5.1	Develop new MidCoast Local Environmental Plan	A Local Environmental Plan that will guide the way we manage land use across the MidCoast	•	•	•	
2.5.2	Develop MidCoast Development Control Plan	A Development Control Plan to provide detailed planning and design guidelines	•	•	•	
2.5.2	Develop MidCoast Development Contribution Plan	A Development Contribution Plan that applies levies to development to fund community infrastructure (e.g. roads, libraries and sports fields)	•	•		
2.5.1	Develop MidCoast Heritage Planning Controls	Heritage controls for the MidCoast Local Environmental Plan and Development Control Plan	•	•	•	
2.5.1	Develop and implement Hallidays Point Place Strategy	The strategy will identify the local character, environmental outcomes and development opportunities for Hallidays Point	•	•	•	
2.6.1	Develop MidCoast Local Strategic Planning Statement	This statement sets out a vision for land use planning across the MidCoast				•
1.1.4	Develop Place Strategies program	A program for developing place strategies across the MidCoast			•	

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
2.5.1	Develop new MidCoast Local Environmental Plan	Commence drafting of a Local Environmental Plan	First draft presented to Council	June 2023
2.5.1	Develop MidCoast Heritage Planning Controls	Commence drafting of heritage controls for the MidCoast Local Environmental Plan and Development Control Plan	First draft presented to Council	June 2023
2.5.2	Develop MidCoast Development Control Plan	Commence drafting of a Development Control Plan	First draft presented to Council	June 2023
2.5.2	Develop MidCoast Development Contribution Plan	Commence drafting of a Development Contribution Plan	First draft presented to Council	June 2023
2.5.1	Develop Hallidays Point Place Strategy	Commence drafting of the Hallidays Point Place Strategy	First draft presented to Council	June 2023

LIBRARIES

Key Service Description The Libraries service operates 11 facilities that provide access to physical and digital library collections and information. Services include home library services; remote access to eResources; eServices; educational and recreational events; support for literacy programs; school holiday programs; access to local heritage materials and access to computers, internet and WiFi.

Department Libraries and Community Services

Responsibility Manager Libraries and Community Services

Business Units Collection Services
Customer Service Community Outreach
Library Coordination

Strategies & Plans MidCoast Cultural Plan 2036

Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	
	\$399,696	\$4,440,576	\$4,040,880	29

ONGOING SERVICES AND PROGRAMS

CSP # The services we deliver on a day to day basis

1.2.4 Provide access to library collections and resources

1.1.2
1.1.3
1.2.2 Community outreach events and programs
1.2.3

1.2.1 Provide access to computers, internet and WiFi

1.2.2
1.2.3 Partner with other community support agencies to provide community assistance services

1.1.2
1.1.3 Support and deliver programs and activities that recognise and celebrate cultural diversity

1.1.3 Support culture and creativity, particularly for local artists and writers

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.1	Average number of events and programs per year	338	Maintain or increase
1.1	Attendance at events and programs (<i>number of participants</i>)	9223	Maintain or increase
1.2	Visitation rate per capita (<i>visits per person per year</i>)	2.5	Maintain or increase
1.2	Circulation rate per capita	6.94	Maintain or increase
1.2	Turnover of stock	3.94	Maintain or increase

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
1.2.1	Relocate Forster Library to the Civic Precinct	Relocation of Forster Library to the Civic Precinct	•			
1.2.1	Upgrade and expand Library facilities in Tea Gardens	Upgrade and expand Library facilities in Tea Gardens <i>Grant funded</i>	•	•		

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
1.2.1	Relocate Forster Library to the Civic Precinct	Planning, procurement and relocation of Forster library	New library open to the public	June 2023
1.2.1	Upgrade and expand Library facilities in Tea Gardens	Upgrade and expand Library facilities in Tea Gardens	Works completed	June 2023

NATURAL SYSTEMS

Key Service Description

Responsible for meeting community expectations for the protection and management of the natural environment and ensuring legislative requirements are met. This includes partnering with other organisations, landholders and community groups to restore and improve the management of our: landscape and catchments; waterways and coastal areas; endangered ecological communities and threatened species. The service also manages weeds and biosecurity as well as monitoring and reporting on the condition of our waterways and the environment.

Department	Natural Systems			
Responsibility	Manager Natural Systems			
Business Units	Estuary and water quality Catchment management		Natural Assets, sustainability & biodiversity Weed Biosecurity	
Strategies & Plans	Koala Strategy (In development) Climate Change Strategy Manning River and Estuary and Catchment Management Program (CMP) Smiths Lake Coastal Zone Management Plan (CZMP) Wallis Lake Estuary and catchment Coastal Zone Management Plan		Great Lakes Coastal Zone Management Plan Port Stephens/Myall Lakes Estuary Management Plan Manning Valley Coastal Zone Management Plan (CZMP) MidCoast Biodiversity Framework Karuah Catchment Management Plan Hunter Regional Strategic Weed Management Plan	
Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	
	\$5,409,577	\$6,275,607	\$866,030	20.8

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
2.1.1	Assessment of water quality and biodiversity issues associated with development and Review of Environmental
2.1.3	Factors for council projects
2.2.2	Assess water quality impacts of stormwater run-off from developments on natural waterways
2.5.1	
2.2.2	Assess impact of development on biodiversity and natural systems stages
2.5.1	
2.1.3	Maintain urban stormwater treatment facilities such as constructed wetlands, bioretention gardens and gross pollutant traps on public land
2.1.2	Monitor and report condition of waterways and catchments to council and the community
2.1.3	
2.1.1	Maintain bushland reserves
2.1.1	Develop and implement biodiversity conservation programs
2.1.3	Develop and implement estuary, catchment and stormwater quality plans and strategies
2.1.1	Property inspections and control programs in line with Weed Action Program
2.5.2	Implementation of maintenance navigation dredging program

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
2.1.1	Proportion of bushland reserves under weed control program	37%	45%
2.1.1	Properties inspected for weed biosecurity program	1850	1850
2.1.1	Landholders participating in land for wildlife and other conservation programs	75	125

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
2.1.1	Development of a Koala Strategy for priority areas	Development of a Koala Strategy with funding from DPIE for the priority eastern portions of the MidCoast LGA <i>Environmental Rate and grant funding</i>	•	•		
2.1.3 2.2.2 2.2.1	Development of Coastal Management Programs	Preparation of Coastal Management Plans for the MidCoast <i>Environmental Rate and grant funding</i>	•	•	•	
2.1.3	Dunns Creek South Forster Water Quality Improvement	Installation of a water treatment facility to improve stormwater discharge from urban areas in the Dunns Creek catchment flowing to Wallis Lake	•			
2.1.3	Wingham Wetland Refurbishment	Re-design and refurbishment of the Wingham stormwater treatment wetland in Wingham which treats a large portion of runoff from the Wingham CBD area <i>Funded by Stormwater Levy and Environmental Rate</i>		•	•	

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
2.1.1	Development of a Koala Strategy for priority areas	Collect data, habitat mapping, community engagement and develop management actions for conservation and planning.	50% of Draft Koala Strategy completed	June 2023
2.1.3	Development of Coastal Management Programs	Completion of scoping study and commencement of stage 2 and 3 for Southern estuaries (Wallis, Smiths, Myall and Karuah River) and the open coast.	50% completion of stage 2 and 3	June 2023
2.1.3 2.2.2 2.2.1	Development of Coastal Management Programs	Completion of the coastal management program for the Old Bar – Manning Point coastal compartment	Draft program submitted to Council for adoption	June 2023
2.1.3	Dunns Creek South Forster Water Quality Improvement	Installation of a water treatment facility to improve stormwater discharge from urban areas in the Dunns Creek catchment flowing to Wallis Lake	Installation of new stormwater treatment facility	June 2023

OPEN SPACES & RECREATION

Key Service Description

Provide over 3000 hectares of parks and open spaces, 26 sporting complexes, 32 cemeteries.

Department

Open Space & Recreation

Responsibility

Manager Open Space & Recreation

Business Units

Open Spaces (parks and gardens) North
Open Spaces (parks and gardens) South
Open Spaces (parks and gardens) West
Cemeteries
Community Liaison Spaces Officer

Strategies & Plans

Open Spaces Recreational Strategy 2032
Gloucester Recreation Management Plan
Greater Taree City Council Plan of Management
Community Land 2011
Great Lakes Council Generic Plan of Management
Community Land 2012
General Plan of Management (PoM) for Crown Land (under development)

Resources

Budget 2022-23			FTE
Income	Expenditure	Nett Cost	
\$5,514,664	\$14,659,237	\$9,144,573	49

ONGOING SERVICES AND PROGRAMS

CSP # The services we deliver on a day to day basis

1.2.1 Provide cemetery services to customers through the provision of memorial and burial options

1.2.1 Maintenance of memorial gardens and cemeteries

1.2.1 Maintain vegetation and its immediate environment in open spaces and passive recreation areas
1.4.3

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.2	Memorial gardens and cemeteries maintained and managed in accordance with legislative requirements	New (%)	New
1.4	Level of interment compliance with NSW Public Health requirements	100%	Maintain
1.2	Maintain vegetation and its immediate environment in open spaces and passive recreation areas in accordance with agreed service levels	New (%)	New
1.2	Percentage of reported vandalism and graffiti repaired/removed within 7 working days	90%	Maintain or Increase

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
1.2.1	Expansion of Tuncurry Cemetery	Expansion of Tuncurry Cemetery to extend the capacity of the cemetery	•	•		
1.2.1	Expansion of Gloucester Cemetery	Design and construct extension to include additional beams and access	•			

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
1.2.1	Expansion of Tuncurry Cemetery	Design and approvals for expansion of Tuncurry Cemetery	Detailed designs development approval	June 2023
1.2.1	Expansion of Gloucester Cemetery	Design and construct extension to include additional beams and access	Constructed to approved standards	June 2023

REGULATORY SERVICES

Key Service Description	Investigates and undertakes compliance activities including illegal dumping, illegal building, companion animals (dogs and cats), animal noise complaints, parking and abandoned vehicles, public area usage			
Department	Major Assessment and Regulatory Services			
Responsibility	Manager Major Assessment and Regulatory Services			
Business Units	Compliance Services		Ranger Services	
Strategies & Plans				
Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	16
	\$579,688	\$1,698,458	\$1,118,770	

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis			
1.4.1	Respond to complaints and events that relate to community safety			
1.4.1	Investigate and enforce land use matters for unauthorised and approved developments			
1.4.1	Investigate and take regulatory action as required regarding companion animals, parking, abandoned vehicles and shared beach access			
1.4.1	Manage companion animals including registrations and pound			

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.4	Number of activities to pro-actively educate the community on school zone parking	New (#)	New (#)
1.4	Number of activities to pro-actively educate the community on companion animal ownership	New (#)	New (#)
1.4	Maintain the companion animal register in accordance with Office of Local Government requirements (% updates completed within 7 days)	100%	100%

RESILIENCE & RECOVERY SERVICES

Key Service description

Recovery services works in partnership with stakeholders and the community to assist community members in need, as well as in building disaster-resilient communities that are better able to prepare for, respond to and recover from natural disasters.

NB: This service is currently funded to June 2024

Department	Libraries and Community Services
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Responsibility	Manager Libraries and Community Services
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Business units	Recovery Services
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Strategies & Plans

Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	
	\$35,735	\$35,961	\$226	1.8

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
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1.3.4 Support communities recovering from natural disasters whilst building resilience and preparedness for future disasters

1.3.4 Coordinate disaster recovery activities undertaken by all agencies in the MidCoast area

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.3	Number of community events/training opportunities hosted, or supported per year	6	6
1.3	Community recovery action planning is initiated in previously disaster-affected communities	3	3
1.3	Number of interagency recovery meetings per year	10	10

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
1.3.4	Black Summer Bushfire Recovery Project	Administer the Black Summer Bushfire Recovery grant – Resilience to Recovery (completion September 2023) Fully grant funded	•	•		
1.3.4	MidCoast Recovery Action Plan	Development and implementation of the MidCoast Recovery Action Plan	•	•		

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
1.3.4	Black Summer Bushfire Recovery Project	Establish connections with communities to plan and deliver community workshops and distribute Black Summer Bushfire Recovery Kits	Grant funding milestones met	Sept 2023
1.3.4	MidCoast Recovery Action Plan	Development and trial of draft Recovery Action Plan	Draft plan and findings of trial provided to Local Emergency Management Committee (LEMC)	June 2023

WASTE SERVICES

Key Service Description	Provides domestic, public and commercial waste collection and disposal service; a waste education program and operates six waste management centres located at Taree, Tuncurry, Gloucester, Tea Gardens, Stroud and Bulahdelah.			
Department	Waste Services			
Responsibility	Waste Manager			
Business Units	Waste Collection and Processing Waste Operations – Disposal		Waste Project Management Projects	
Strategies & Plans	Waste Management Strategy 2030		Climate Change Strategy	
Resources	Budget 2022-23			FTE
	Income \$35,632,287	Expenditure \$35,452,268	Nett Surplus \$180,019	15.32

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis			
1.3.4	Collection, processing and disposal services for general, organic and recycle waste from domestic and commercial properties. Also, annual domestic bulky waste collection			
2.3.4				
1.4.1	Run waste management centres landfill, transfer stations and reuse shops			
2.1.3	Provide public litter bins and litter collection service			
1.4.1	Provide waste reduction advice and education to the community increasing knowledge relating to sustainable waste management			
2.3.4				

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.4 2.3	Percentage of missed lifts for red, yellow and green total collection services	<5% pa	Maintain
2.3	Percentage of tonnes of waste diverted from landfill	44.1%	Increase

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
1.4.1	Waste Management Strategy 2030	Develop and implement a waste management strategy to guide Council's strategic direction of waste services and associated actions <i>Partly grant funded</i>	•	•	•	•
2.3.1 2.3.2 2.3.3 2.3.4	Climate Change Strategy & Action Plan (Waste related actions)	Deliver waste related activities in MidCoast Climate Change Action Plan	•	•	•	•
2.5.2	Taree Waste Facility Road Network upgrade	Taree Waste Facility Road Network upgrade				•

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
1.4.1	Waste Management Strategy 2030	Food Organic and Garden Organics (FOGO) feasibility study to inform planning and development for food and organic service for the community	Findings reported to Council	June 2023
1.4.1	Waste Management Strategy 2030	Remediation of Taree, Stroud and Tuncurry Landfills	Works completed on time, to budget and specifications	June 2023
1.4.1	Waste Management Strategy 2030 (<i>Landfill consolidation plan</i>)	Construction of new landfill cell at Tuncurry waste management centre	Works completed on time, to budget and specifications	June 2023
2.3.3	Climate Change Strategy & Action Plan (Waste related actions)	Install 50-kw solar system at Taree Waste Management Centre	Installation completed to specifications and budget	June 2023
2.3.3	Climate Change Strategy & Action Plan (Waste related actions)	Undertake Landfill Gas Capture trial	Results of trial reported to Council	June 2023



INFRASTRUCTURE & ENGINEERING SERVICES

- Emergency Management
- Sewer Services
- Stormwater Drainage, Flooding & Coastal Engineering
- Transport Network
- Water Supply & Treatment

EMERGENCY MANAGEMENT

Key Service description	Emergency Management liaison of planning and mitigation measures to reduce the impacts of natural disasters on the community. The role as acts as a conduit between Council and state government agencies during emergency management and the Local emergency management committee.			
Department	Infrastructure & Engineering Division			
Responsibility	Director Infrastructure & Engineering Services			
Business units	Emergency Management			
Strategies & Plans	MidCoast Local Emergency Management Plan 2017			
Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	
	\$2,590,285	\$4,540,525	\$1,950,240	1

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
1.3.4	Management and coordination of the Local Emergency Management Committee
1.3.4	Management and maintenance of the Emergency Operations Centre
1.3.4	Management and coordination during an emergency situation including dissemination of information, triaging and dispatching of crews to undertake clean-up and recovery operations

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.3	Revision of MidCoast Local Emergency Management Plan	New (%)	June 2026

SEWER SERVICES

Key Service description	Provision of a quality sewerage network including collection, treatment and recycling of sewerage, laboratory testing, planning and construction of sewer infrastructure, operations and maintenance of sewerage network as well as 24/7 network breakdown response.			
Department	Water Operations Water Management and Treatment		Water Project Delivery Water Planning and Assets	
Responsibility	Executive Manager Water and Systems			
Business units	Asset Planning Asset Management Geographical Information Systems Strategic Operations Scientific Services		Project Delivery Electrical Project Delivery Mechanical & Civil Operations Electrical Operations	
Strategies & Plans	Drinking Water Quality Management System Water & Sewer Strategic Business Plan Integrated Water Cycle Management Plan Environmental Protection Agency Licenses		Dam Safety Plan Drought Management Plan Water & Sewer Servicing Strategies Effluent Management Strategy Development Servicing Plans	
Resources	Budget 2022-23			FTE
	Income \$71,704,508	Expenditure \$72,655,300	Nett Cost \$950,792	81.35

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis			
1.4.2	Sewerage treatment and management (including laboratory testing and compliance)			
1.4.2	Operations, maintenance and breakdown response of sewer network			
2.5.2	Construction and renewal of sewer assets			
2.5.2	Planning, design and management of sewer assets			
2.5.1	Assess impact of development on sewerage network, including providing technical advice and approvals to connect to the sewerage network			

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.4	Test results which comply with EPA licence requirements	98.8%	Maintain
1.4	Number of sewer network spills/overflows	88	Decrease
1.4	Sewer assets with condition class rating of 1 or 2	46.5%	Improve
1.4	Treated effluent which is recycled annually	17.4%	5-30% ¹

¹ The amount of treated effluent that is recycled is dependent on annual rainfalls in the region – eg 5% in a very wet year, and up to 30% in a very dry year

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
2.4.1	Integrated Water Cycle Management Strategy (IWCM) Manager Water Planning and Assets	Develop and implement the Integrated Water Cycle Management Strategy (IWCM) which outlines the 30-year strategy for water and sewer services including long term financial planning. Project Focus: Sustainable Effluent Management	•	•	•	•
1.4.2	Inflow & Infiltration Reduction Program Manager Water Operations	Inflow & Infiltration Reduction Program to reduce the volume of stormwater entering our sewer systems	•	•	•	•
1.4.2 2.5.2	Sewer Asset Renewals Program Manager Water Project Delivery, Manager Water Operations, Manager Water Management and Treatment	Ongoing Sewer Asset Renewals Program	•	•	•	•
2.5.2	Upgrade of the Hawks Nest Sewage Treatment Plant Manager Water Project Delivery	Upgrade of the Hawks Nest Sewage Treatment Plant	•	•	•	
1.4.2 2.5.2	Upgrade of the Harrington Sewage Treatment Plant Manager Water Project Delivery	Upgrade of the Harrington Sewage Treatment Plant			•	•
2.5.2	Replacement of existing Gloucester Sewer Treatment Plant Manager Water Project Delivery	Replacement of existing Gloucester Sewer Treatment Plant	•	•	•	•
2.5.2	Upgrade of Taree Sewer Pump Stations 1 & 6 Manager Water Project Delivery	Electrical replacement and upgrade of Taree Sewer Pump Stations No. 1 & 6	•	•		
1.4.2	New Comboyne Communication Tower Manager Water Project Delivery	Construction of a new Comboyne Communication Tower to support sewer telemetry	•	•		

1.4.2 2.5.2	Diversion of Cundletown Sewer Scheme and construction of new Sewer Pump Station Manager Water Project Delivery	Diversion of Cundletown Sewer Scheme and construction of new Sewer Pump Station	•	•	•
2.5.2	New Wingham Sewer Pump Station No.8 and Rising Main (to divert around Wingham Brush area) Manager Water Project Delivery	Construction of new Wingham Sewer Pump Station No.8 and Rising Main (to divert around Wingham Brush area)	•	•	
2.5.2	New Old Bar Sewer Pump Station No. 8 and rising main Manager Water Project Delivery	Construction of new Old Bar Sewer Pump Station No. 8 and rising main.	•	•	
2.5.2	Construction of a sewer rising main from Tea Gardens to Hawks Nest Manager Water Project Delivery	Construction of new pump station and rising mains from Tea Gardens to Hawks Nest Sewage Treatment Plant	•	•	•

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s What we produce and deliver	Target
2.4.1	Integrated Water Cycle Management Strategy (IWCM)	Options and scenario development for Sustainable Effluent Management	Reported to Council	June 2023
1.4.2	Inflow & Infiltration Reduction Program	Investigate and reduce infiltration in Taree and Pacific Palms sewer schemes	Wet weather flows reduced in targeted catchments	June 2023
1.4.2 2.5.2	Sewer Asset Renewals Program	Annual 2022-23 works program	75% of planned renewal works completed	June 2023
2.5.2	Upgrade of the Hawks Nest Sewage Treatment Plant	Complete the detail design	Detailed design completed on time and budget. Tender Specifications completed. External approvals obtained.	June 2023
2.5.2	Replacement of existing Gloucester Sewer Treatment Plant	Complete the detail design	Tender Specifications completed. External approvals obtained.	June 2023
2.5.2	Upgrade of Taree Sewer Pump Stations 1 & 6	Complete the detail design, and commence manufacture and installation works	Detailed design completed on time and budget. Construction works let.	June 2023
1.4.2	New Comboyne Communication Tower	Complete engagement of specialist contractor and commence installation	Design and construction tender let. Design completed and accepted	June 2023
2.5.2	New Wingham Sewer Pump Station No.8 and Rising Main (to divert around Wingham Brush area)	Complete detail design and commence construction	Tender Specifications completed External approvals obtained	June 2023

2.5.2	New Old Bar Sewer Pump Station No. 8 and rising main	Complete detail design construction of new Old Bar Sewer Pump Station No. 8 and rising main	Tender Specifications completed External approvals obtained	June 2023
2.5.2	Construction of a sewer rising main from Tea Gardens to Hawks Nest	Complete detail design of stages 1 & 2 for Rising main in Hawks Nest. Commence EIS for Stage 3 works.	Stage 1 & 2 design completed on time and within budget	June 2023

STORMWATER DRAINAGE, FLOODING & COASTAL ENGINEERING

Key Service description	Provision and management of an integrated stormwater drainage network (including detention basins), flood risk management and natural disaster impact mitigation.			
Department	Projects & Engineering Operations South		Transport Assets Operations North	
Responsibility	Executive Manager Transport and Engineering			
Business units	Coastal, Flooding & Drainage Development Engineering Operations North		Project Development Project Delivery Operations South	
Strategies & Plans	Stormwater Drainage Asset Management Plan Stormwater Management Plans Floodplain Risk Management Study and Plans for multiple waterways Manning Valley Coastal Zone Management Plan		Great Lakes Coastal Zone Management Plan Jimmys Beach Coastal Zone Management Plan Myall Lakes Estuary Coastal Zone Management Plan Smiths Lake Estuary Coastal Zone Management Plan	
Resources	Budget 2022-23			FTE
	Income \$925,726	Expenditure \$1,686,849	Nett Cost \$761,123	8

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
1.4.2	Design, construction, inspection and maintenance of stormwater drainage network
2.2.1	Provide coastal, flooding and drainage engineering and management expertise
2.5.1	Provide technical advice in relation to stormwater drainage, flooding and coastal impacts of development applications
2.2.1	Undertakes flood planning including flood studies, mapping and development of Floodplain Risk Management Plans
2.2.1	Management of flood controls including levees and floodgates

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.4	Stormwater drainage network Asset backlog ratio	New	Decrease Rating < 2
1.4	Stormwater drainage network renewal ratio	New	Maintain Rating > 1

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
2.2.1	Upper Myall and Bulahdelah Flood Study Manager Transport Assets	Study to determine the probability of Upper Myall and Bulahdelah being prone to flooding Part funded under State Government Program	•			
2.2.1	Taree CBD levee feasibility study and heritage impact assessment Manager Transport Assets	Feasibility of constructing a levee for the Taree CBD area Part funded under State Government Program	•	•		
2.2.1	Upgrade of Croakers Creek Flood Gate Manager Transport Assets	Remediation and upgrade works to the Croakers Creek Flood Gate Part funded under State Government Program	•	•		
2.2.1	Feasibility study of Seal Rocks Road diversion and local area plan Manager Transport Assets	Feasibility of a diversion road at Seal Rocks Partly grant funded	•	•	•	

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
2.2.1	Upper Myall and Bulahdelah Flood Study	Develop Upper Myall and Bulahdelah Flood Study Partly grant funded	Present Study to Council	June 2023
2.2.1	Taree CBD levee feasibility study and heritage impact assessment	Draft Taree CBD levee feasibility study and heritage impact assessment Partly grant funded	Final draft completed	June 2023
2.2.1	Upgrade of Croakers Creek Flood Gate	Commencement of works Partly grant funded	Works commenced	June 2023
2.2.1	Feasibility study of Seal Rocks Road diversion and local area plan	Draft Road Diversion Options Report Partly grant funded	Final draft report completed	June 2023

TRANSPORT NETWORK

Key Service description	Provide and maintain a transport network of roads, bridges, shared pathways (includes footpaths, cycleways), streetscapes, and streetlighting throughout our 10,052 square kilometre region, including Traffic and Safety Regulation.			
Department	Transport Assets Projects & Engineering		Operations North Operations South	
Responsibility	Executive Manager Transport and Engineering			
Business units	Operations North Operations South		Transport Assets Projects and Engineering	
Strategies & Plans	Asset Management Strategies and Plans Asset Management Policy Pedestrian Access and Mobility Plan (PAMP)		The Bucketts Way Route Upgrade Strategy Thunderbolts Way Corridor Strategy	
Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	237.8
	\$65,421,280	\$104,486,310	\$39,065,030	

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis			
3.3.2	Design, construction, maintenance and inspection of local ² and regional ³ road network			
3.3.2	Design, construction, inspection and maintenance of local bridges			
3.3.2	Design, construction, inspection and maintenance of shared pathway network in accordance with the Pedestrian Access and Mobility Plan			
3.3.2	Provide and maintain street and road related lighting including green energy plans and energy efficient lighting in partnership with Essential Energy			
3.3.2	Provide and manage traffic signage, line marking and safe roadside environment			
3.3.2	Provide on and off-road car parking for road users			
2.5.1	Assess the impacts of development on the local and regional road network, including car parking, traffic and signage.			
3.3.1	Traffic and transport management services and administer the function of the Weight of Loads Group on behalf of 14 Councils			

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
3.3	Number of serious accidents where road condition is a factor	1	Reduce
3.3	Asset renewal ratio for Local Roads	New	Maintain Rating >1
3.3	Asset renewal ratio for Regional Roads	New	Maintain Rating >1

² Local Roads are the council-controlled roads which provide for local circulation and access. It is the responsibility of Council to fund, prioritise and carry out works on Local Roads Source: Independent Panel – Road Classification Review and Transfer Information Paper

³ Regional Roads are routes of secondary importance between State Roads and Local Roads. They are designated Regional based on their significance rather than geographical location. It is the responsibility of Council to fund, prioritise and carry out works on Regional Roads. They are eligible for funding assistance from the State government in recognition of their importance to the network. Source: Independent Panel – Road Classification Review and Transfer Information Paper

3.3	Asset backlog ratio for Local Roads	New	Decrease Rating < 2
3.3	Asset backlog ratio for Regional Roads	New	Decrease Rating < 2
3.3	Asset renewal ratio for bridges	New	Reduce
3.3	Asset backlog ratio for bridges	New	Decrease Rating < 2

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
3.3.2	Regional Roads Program Manager Transport Assets	Continue to deliver the \$100M funding package for roads which is focused on Regional Roads Part funded under State Government Program	•	•	•	•
3.3.2	Thunderbolts Way Program Manager Transport Assets	Continue to deliver program of works in the Thunderbolts Way Corridor Strategy Part funded under State Government Program	•	•		
3.3.2	The Bucketts Way Program Manager Transport Assets	Continue to deliver program of works in The Bucketts Way Route Upgrade Strategy Stage 2 Part funded under Federal and State Government Programs	•	•	•	
3.3.2	Cedar Party Creek Bridge Replacement Manager Projects & Engineering Manager Transport Assets	Construct new bridge over Cedar Party Creek into Wingham Part funded under State Government Program	•	•		
4.2.2	Design Process Handbook Manager Projects & Engineering	Implement Design Process manual / handbook	•			

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s What we produce and deliver	Target
3.3.2	Regional Roads Program	Road construction works - Wingham Road near Youngs Road	km of road constructed	2 km
3.3.2	Regional Roads Program	Road construction works - The Lakes Way, Boolambayte	km road constructed	3.5km
3.3.2	Thunderbolts Way Program	Thunderbolts Way, Giro Safety Barrier Upgrade and Road Surfacing	Completed on time, budget and met specifications	June 2023
3.3.2	The Bucketts Way Program	Road construction works	km road constructed from program	5km
3.3.2	The Bucketts Way Program	Bridge replacement works	Targeted bridges replaced on time, budget and met specifications	June 2023
3.3.2	Cedar Party Creek Bridge Replacement	Bridge replacement works	Works commenced	June 2023
4.2.2	Design Process Handbook	Implement Design Process manual / handbook	Fully implemented	June 2023

WATER SUPPLY & TREATMENT

Key Service description	Provision of a quality water supply to the community via a water network which includes extraction, treatment and testing of water, planning and construction of water infrastructure, operation and maintenance of water network as well as 24/7 breakdown response.			
Department	Water Operations Water Management and Treatment		Water Project Delivery Water Planning and Assets	
Responsibility	Executive Manager Water and Systems			
Business units	Asset Planning Asset Management Geographical Information Systems Strategic Operations Scientific Services		Project Delivery Electrical Project Delivery Mechanical & Civil Operations Electrical Operations	
Strategies & Plans	Drinking Water Quality Management System Water & Sewer Strategic Business Plan Integrated Water Cycle Management Plan Environmental Protection Agency Licenses		Dam Safety Plan Drought Management Plan Water & Sewer Servicing Strategies Effluent Management Strategy Development Servicing Plans	
Resources	Budget 2022-23			FTE
	Income \$86,051,296	Expenditure \$87,002,088	Nett Cost \$950,792	81.35

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
1.4.2	Water treatment and management (including laboratory testing, compliance and Drinking Water Quality Management System)
2.4.1	Operations, maintenance and breakdown response of water network
2.3.1	
2.4.1	Construction and renewal of water assets (water and sewer capital work program)
2.5.2	
2.4.1	Planning, design and management of water assets including regular updating of water and sewer management plan
2.5.2	
2.5.1	Assess impact of development on water network, including providing technical advice and approvals to connect to the water network

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
1.4	Compliance to Australian Drinking Water Guidelines for Monitoring Program Sites	100%	Maintain
2.5	Percentage of water assets with condition class rating of 1 or 2	44.8%	Improve
2.5	Number of unplanned water main breaks (annual)	157	Decrease

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
2.4.1 2.5.2	Integrated Water Cycle Management Strategy (IWCM) Manager Water Planning and Assets	Develop and implement the Integrated Water Cycle Management Strategy (IWCM) which outlines the 30-year strategy for water and sewer services including long term financial planning. Project Focus for this Service: Water Security	•	•	•	•
2.3.3	Smart water meter/trial Manager Water Planning and Assets	Smart water meter/trial rollout to deliver real time data to customers and contribute to leakage reduction	•			
2.4.1 2.5.2	Water Asset Renewals Program Manager Water Project Delivery, Manager Water Operations, Manager Water Management and Treatment	Ongoing Water Asset Renewals Program	•	•	•	•
2.4.1 2.5.2	Construction of new Reservoir and water mains at Gloucester Manager Water Project Delivery	Construction of new Reservoir and water mains at Gloucester	•			
2.4.1 2.5.2	Upgrade of existing Nabic Water Treatment Plant Manager Water Project Delivery	Upgrade of existing Nabic Water Treatment Plant	•	•		
2.4.1 2.5.2	Expansion of existing Nabic Borefield for raw water extraction from the Nabic Inland Aquifer Manager Water Project Delivery	Expansion of existing Nabic Borefield for raw water extraction from the Nabic Inland Aquifer	•	•		
2.4.1 2.5.2	Upgrade of Water Treatment Plant off river storage at Stroud Manager Water Project Delivery, Manager Water Assets and Planning	Upgrade of Water Treatment Plant off river storage at Stroud				•

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
2.4.1 2.5.2	Integrated Water Cycle Management Strategy (IWCM)	Review of IWCM Strategy to update 30-year Total Asset Management Plan and 30-Year Financial Plan (includes service reviews) Strategy applies to whole water cycle including water, sewer, recycled water and effluent management	Strategy adopted by Council	June 2023
2.4.1	Integrated Water Cycle Management Strategy (IWCM)	Options and scenario development for water security	Reported to Council	June 2023
2.3.3	Smart water meter/trial	Smart water meter/trial rollout to deliver real time data to customers and contribute to leakage reduction	Findings reported to Council	June 2023
2.4.1 2.5.2	Water Asset Renewals Program	Deliver the Annual Water Asset Renewals Program	75% of planned renewal works completed	June 2023
2.4.1 2.5.2	Construction of new Reservoir and water mains at Gloucester	Complete construction and commissioning of project	Practical completion issued	June 2023
2.4.1 2.5.2	Upgrade of existing Nabitac Water Treatment Plant	Commence construction	Greater than 50% construction completed	June 2023
2.4.1 2.5.2	Expansion of existing Nabitac Borefield for raw water extraction from the Nabitac Inland Aquifer	Commence construction	Greater than 50% construction completed	June 2023



CORPORATE SERVICES

- Corporate Performance & Development
- Finance
- Governance
- Human Resources
- Information & Communications Technology
- Legal & Property
- Procurement & Fleet

CORPORATE PERFORMANCE & DEVELOPMENT

Key Service description	Supports and coordinates Council's Integrated Planning and Reporting (IP&R) requirements, business planning, service reviews and business improvement initiatives. Also provides internal change management advisory service and organisational development programs that support staff to be more effective in their roles.		
Department	Corporate Performance & Development		
Responsibility	Corporate Performance & Development Coordinator		
Business units	Corporate Planning and Performance	Organisational Development	

Strategies & Plans

	Budget 2022-23			FTE
Resources	Income \$12,592	Expenditure \$942,824	Nett Cost \$930,232	5

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
4.2.1	Coordinate and prepare Council's Integrated Planning and Reporting (IP&R) documents
4.2.2	Support business/service planning and service review process
4.2.3	Provide internal change management advisory service
4.2.2	Provide organisational development such as leadership and culture development programs

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
4.2	Community Strategic Plan complies with the mandatory requirements of the Local Government Act and Regulations	100%	100%
4.2	Delivery Program and Operational Plan complies with the mandatory requirements of the Local Government Act and Regulations	94.6%	100%

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
4.2.1 4.2.3	New Community Strategic Plan	Undertake a full review of the Community Strategic Plan.		•	•	
4.2.2	Performance measurement framework	Develop a performance measurement framework that aligns with IP&R	•			
4.2.2 4.2.3	Service Review Program	Develop and implement a plan to establish a program of service reviews to commence in 2023-2024	•	•	•	•

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
4.2.2	Performance measurement framework	Introduce meaningful performance measures into the CSP, DP and OP	Evidence-based performance measures in all IP&R plans	June 2023
4.2.3	Service Review Program	Develop a process and plan to establish a program of service reviews to commence in 2023-24	Methodology and Plan Agreed	June 2023

FINANCE

Key Service description	Supports Council to deliver services by providing financial and management accounting systems and services including accounts payable, payroll, treasury management, taxation and compliance, and revenue billing and recovery. It also provides external and internal financial reporting services.				
Department	Finance				
Responsibility	Manager Finance				
Business units	Financial Accounting Services Financial Strategy & Systems Revenue Services		Payroll Accounts Payable Financial Business Partnering		
Strategies & Plans	Long Term Financial Plan		Annual Budget & Revenue Statement		
Resources	Budget 2022-23				FTE
	Finance Service	Income \$521,271	Expenditure \$6,476,608	Nett Cost \$5,955,338	47
	Corporate Finances (Includes corporate overheads, financial assistance grants, investment income, rate revenue and developer contributions etc.)	Income \$115,717,808	Expenditure \$6,933,743	Nett Surplus \$108,784,065	

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis			
4.2.1	Provide accounting and financial management services to the organisation including asset accounting, taxation compliance, and reconciliation functions. (Financial accounting)			
4.2.1	Provide rating and billing services to raise and recover revenue due to Council including rates, annual charges, and user charges. (revenue)			
4.2.1	Provide payment to Council suppliers, customers, and lenders.			
4.2.1	Provide payroll services to staff ensuring external obligations are met.			
4.1.2	Provide strategic financial planning advice and financial systems support and development to the organisation.			
4.2.1	Provide Business Partner services to internal clients to ensure appropriate financial and budget management of Council resources.			

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
4.2	Operating performance ratio	-5.00%	> 0.00%
4.2	Own source operating revenue ratio	71.05%	> 60%
4.2	Unrestricted current ratio	3.09 times	> 1.50 times
4.2	Cash expense cover ratio	10.58 months	> 3 months
4.2	Rates and annual charges outstanding	11.71%	< 10%

4.2	Debt service cover ratio	1.77 times	> 2.00 times
4.2	Asset Maintenance Ratio	97.79%	> 100%
4.2	Infrastructure backlog ratio	4.01%	< 2.00%
4.2	Building and infrastructure renewal ratio	94.46%	≥ 100%
4.2	Financial statements prepared, audited and lodged with Office of Local Government (OLG) in accordance with Audit Office Engagement Plan	New (%)	100%

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
4.2.1	Development of corporate finance methodologies and systems	To develop robust cost allocation methodologies that provide accurate service provision costs to inform service reviews, fee setting considerations etc.	●	●	●	●

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
4.2.1	Development of corporate finance methodologies and systems	Develop and implement a Corporate Overhead Allocation Methodology	Agreed methodology	Dec 2022
4.2.1	Development of corporate finance methodologies and systems	Develop Service Level Costing methodology to support and inform Service Level Reviews	Agreed methodology	Dec 2022

GOVERNANCE

Key Service description	Responsible for legislative compliance, information management, records management, risk and insurance management, business continuity across the organisation and corporate support to Council and the elected representatives.			
Department	Governance			
Responsibility	Manager Governance			
Business units	Governance Corporate Risk and Insurance	Records Information Management		
Strategies & Plans	Governance Framework Fraud and Corruption Control Framework Enterprise Risk Management Framework & Policy	Policy Framework Internal Audit Universe and Audit Plans Information Management Framework		
Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	
	\$277,635	\$6,165,066	\$5,887,431	18.6

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
4.2.2	Coordinate insurance coverage for Council and management of claims
4.2.2 2.2.1	Coordinate the risk management framework including Climate Change risks
4.2.2	Manage Councils Business Continuity Plan
4.2.2	Manage Council's internal audit function, including administration of internal audits and the Audit, Risk and Improvement Committee
4.2.1	Manage organisational governance policies and procedures to ensure statutory compliance and provide appropriate access to government information via GIPA (Gov)
4.1.1	Provide corporate support to Council and the elected representatives including management of council meetings
4.2.1	Provide information management and records management services including legislative record keeping compliance, archiving and digitisation

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
4.2	Access to information applications completed within legislated timeframe (Government Information (Public Access) Act 2009)	100%	100%
4.2	Total agreed management actions from Internal Audit and the Audit, Risk and Improvement Committee (ARIC) completed by due date	New (%)	Increase
4.2	Difference between average inherent strategic risk score and average residual strategic risk score	New (%)	Decrease

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
4.2.2	Records Digitisation Program (Paper-Lite)	Digitising legacy corporate records	●			

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
4.2.2	Records Digitisation Program (Paper-Lite)	Complete a review of incoming and outgoing mail to improve efficiencies	Findings reported to Executive Team	June 2023
4.2.2	Records Digitisation Program (Paper-Lite)	Digitise former Council's records for ease of access and to meet legislative requirements	Percentage of records digitised each year	20% completed by June 2023
4.2.2	Records Digitisation Program (Paper-Lite)	Review all records held off site for disposal and legislative requirements	Percentage of records reviewed each year	20% completed by June 2023

HUMAN RESOURCES

Key Service description Provide human resource related services to Council including workforce planning, recruitment, industrial relations, training and development, performance management; and workplace health and safety.

Department Human Resources

Responsibility Manager Human Resources

Business units Work Health & Safety (WHS) Talent acquisition (Recruitment)
Training and Development Business partnering

Strategies & Plans Workforce Management Strategy and Plan Equal Opportunity Equal Opportunity (EEO) Management Plan

	Budget 2022-23			FTE
Resources	Income	Expenditure	Nett Cost	
	\$592,368	\$3,365,247	\$2,772,878	17.4

ONGOING SERVICES AND PROGRAMS

CSP # The services we deliver on a day to day basis

4.3.2	Manage Council's Work Health Safety (WHS) Management System
4.3.1	Provision of attracting employees with the right skills, knowledge and behaviours to deliver a range of Services.
4.3.1	Provide training and development opportunities to support staff to improve and develop in their roles and coordinate the Employment-Based Training Scheme.
4.3.1	Provide support and advisory services such as workforce planning, staff performance management, industrial relations
4.3.2	and staff reward and recognition.

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
4.3	Lost time injuries annually	21	Decrease
4.3	Lost-time injuries days annually	2,364	Decrease
4.3	Workforce identifying as First Nations Australians	2.44%	Increase
4.3	Workforce identifying as having a disability	1.97%	Increase
4.3	Positions at levels 1-4 (manager level and above) occupied by females	24%	Increase

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
4.2.3	Workforce Management Strategy	Implement the 4-year Workforce Management Strategy to ensure future staffing and skills requirements are met	•	•	•	•
4.3.2	Equal Employment Opportunity (EEO) Management Plan	Develop and implement a new EEO Management Plan	•	•	•	•

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
4.2.3	Workforce Management Plan	Develop an Aboriginal Employment strategy	Strategy presented to executive team	June 2023
4.2.3	Workforce Management Plan	Develop and implement parental leave guidelines and roadmap for staff	Actions implemented	June 2023
4.2.3	Workforce Management Plan	Implement changes to Council's performance and development system	Changes fully implemented	June 2023
4.2.3	Workforce Management Plan	Implement staff reward and recognition program	Fully implemented	June 2023
4.3.2	Equal Employment Opportunity (EEO) Management Plan	Implement EEO Management Plan including anti-bullying policy	Fully implemented	June 2023

INFORMATION & COMMUNICATIONS TECHNOLOGY

Key Service description	Provides and manages the Information & Communications Technology (ICT) systems and equipment across Council, manages Council communication equipment on towers and provides spatial information for the local area for NSW State agencies (such as Rural Fire Services and other emergency services) and the general public.			
Department	Information Technology			
Responsibility	Manager Information Technology			
Business units	ICT Operations ICT Strategy Services		ICT Solution Delivery Spatial Services	
Strategies & Plans	WAN Upgrade Project Plan ICT Strategy Information Management Framework		Customer Experience Strategy (In development) Cyber Security Strategy (In development)	
Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	
	\$345,287	\$15,199,841	\$14,854,553	36

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
1.3.4 4.2.3	Provide internal help desk support and maintain business applications, networks, infrastructure, devices and other technology.
4.2.2 4.2.3	Provision of technology solutions to enable business process improvements.
4.3.3	Provision of ICT strategic services to identify business needs and service opportunities.
4.3.3	Support and maintain Councils corporate mapping systems and Land information Systems.

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
4.2	Time taken to resolve internal information and technology helpdesk requests	New	Maintain or Increase
4.2	Communication network is able to measure greater than 99% uptime for critical assets	99%	Maintain or Increase
4.3	Public GIS and land information systems data refreshed every 24hrs	96%	Maintain or Increase
4.2	Corporate software systems available	New (#)	Maintain or Increase
4.3	10.7 planning certificates released	New (#)	5 working days

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
4.2.3	Wide Area Network (WAN) Upgrade	To improve the network performance, reliability, and the total cost of ownership across all sites, ensuring network security while building the scalability and agility to enable future needs.	•			
4.2.2	Cyber Security Project	Implement improvements to increase the awareness and preparedness against cyber security threats.	•	•		
4.2.2 4.3.3	Business Transformation Program	Implement program of initiatives identified in the ICT Strategy and the Information Management Framework	•	•	•	•

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
4.2.3	Wide Area Network (WAN) Upgrade	Upgrade sites with new Wide Area Network connectivity a long with network security equipment.	% of site upgraded and connected to new Wide Area Network	75%
4.2.2	Cyber Security Project	Implement Cyber Security improvement actions	Actions implemented	June 2023
4.2.2	Business Transformation Program	Implementation of Initiatives identified for 2022-23 in Business Transformation program	% of program implemented	June 2023

LEGAL & PROPERTY

Key Service description	Provision of timely and accurate legal services relating to Council operations and property portfolio management.			
Department	Governance			
Responsibility	Manager Governance			
Business units	Legal Services		Property Management	
Strategies & Plans				
Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	5
	\$3,248,519	\$5,859,513	\$2,610,994	

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
4.2.1	Manage Council's property portfolio, including purchase, sale, leasing and licencing
4.2.1	Provision of internal legal services and management of outsourced legal services

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
4.2	Vacancy rate of Council land, buildings and premises available for leasing/licencing purposes	New (#)	Maintain or Decrease
4.2	Percentage increase in total revenue of property management portfolio	New (%)	Increase

PROCUREMENT, FLEET & STORES

Key Service description	Provide oversight and delivery of Council's procurement activities and fleet management.			
Department	Governance			
Responsibility	Manager Governance			
Business units	Procurement Management		Fleet Management	
Strategies & Plans				
Resources	Budget 2022-23			FTE
	Income	Expenditure	Nett Cost	13
	\$13,004.403	\$14,470.803	\$1,466.400	

ONGOING SERVICES AND PROGRAMS

CSP #	The services we deliver on a day to day basis
4.2.2	Management of Council's light, heavy and specialised fleet assets so that all safety and compliance standards are met
4.2.3	cost-effectively while maximising operational efficiencies
2.3.3	Include non-ICE (hybrid, PHEV, BEV, FCEV) vehicle ⁴ options in the procurement of passenger fleet vehicles
4.2.1	Management of Council's procurement systems and activities including stores inventory and distribution

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
4.2 2.3	Tonnes CO ₂ emissions from Council's fleet (light commercial vehicles, passenger vehicles and trucks)	New (tonnes)	Decrease
4.2 2.3	Council's passenger vehicle fleet that is comprised of non-ICE (hybrid, PHEV, BEV, FCEV) vehicles	New (%)	Increase

⁴ Internal Combustion Engine (ICE); Plug-in Hybrid EV (PHEV); Battery EV (BEV); Fuel Cell EV (FCEV)



ELECTED REPRESENTATIVES AND EXECUTIVE TEAM

- Mayor & Councillors
- General Manager & Executive Team

MAYOR & COUNCILLORS

Key Service Description

Councillors represent the interests of the community, provide leadership, and communicate and promote the interests of the council to other levels of government and relevant bodies. Councillors have a responsibility to make decisions in the best interest of the whole community when deciding on the provision of services and the allocation of resources. Councillors make decisions and policies that guide the activities of the council. The Mayor is the leader and principal spokesperson and is responsible for providing strategic direction, promoting partnerships and representing the council at Regional, State and Commonwealth levels.

Resources	Budget 2022-23		
	Income	Expenditure	Nett Cost
	\$0	\$614,465	\$614,465

ONGOING SERVICES AND PROGRAMS

CSP # The services we deliver on a day to day basis

4.2.1	Actively contribute and make considered and well-informed decisions
4.2.1	Identify emerging strategic issues and participate in the development of the integrated planning and reporting framework
4.1.1	Represent and advocate for the collective interests of residents, ratepayers and the local community
4.4.1	Facilitate communication with the local community
4.2.1	Uphold and represent the policies and decisions of Council
4.2.1	Be accountable to the local community for the performance of the Council
4.4.1	Make all reasonable efforts to acquire and maintain the skills necessary to perform the role of a councillor

PERFORMANCE MEASURES

CSP #	What we want to achieve	Baseline	Target
4.2	Average number of Council meetings attended by Councillors	New (%)	Increase
4.2	Average number of workshops and pre-briefings attended by Councillors	New (%)	New

MAJOR PROJECTS 2022-2026

CSP #	Project Name	Project Description <i>Initiatives designed to improve the service</i>	2022-23 Year 1	2023-24 Year 2	2024-25 Year 3	2025-26 Year 4
4.4.2	Strategic Advocacy Plan	Strategic advocacy plan for Councillors	•	•	•	•
1.2.5	Advocate for regional health services	Advocate for regional health services to meet demand	•	•	•	•
2.6.1	Advocate for a range of housing options	Advocate for a range of housing options to meet the diverse needs of our community	•	•	•	•
3.1.3	Advocate for improved telecommunications and utilities	Advocate for improved telecommunications and utilities to provide consistency across the region	•	•	•	•

3.3.2	Advocate for funding for local transport and mobility networks	Advocate for funding for safe and efficient local transport and mobility networks	•	•	•	•
4.4.2	Initiatives for regional cooperation and collaboration	Identify and participate in initiatives for regional cooperation and collaboration	•	•	•	•

MAJOR PROJECT ACTIVITIES 2022-2023

CSP #	Project Name	Activity for 2022-2023 Operational Plan	Performance Measure/s <i>What we produce and deliver</i>	Target
4.4.2	Strategic Advocacy Plan	Develop Strategic Advocacy Plan	Strategic Advocacy Plan developed	June 2023
1.2.5	Advocate for regional health services	Develop Advocacy Plan	Advocacy Plan developed	June 2023
2.6.1	Advocate for a range of housing options	Develop Advocacy Plan	Advocacy Plan developed	June 2023
3.1.3	Advocate for improved telecommunications and utilities	Develop Advocacy Plan	Advocacy Plan developed	June 2023
3.3.2	Advocate for funding for local transport and mobility networks	Develop Advocacy Plan	Advocacy Plan developed	June 2023
4.4.2	Initiatives for regional cooperation and collaboration	Identify and participate in initiatives for regional cooperation and collaboration	No. of initiatives identified	June 2023

GENERAL MANAGER & EXECUTIVE TEAM

Key Service Description	Provides organisational direction to achieve Councils Vision and Mission and establishes governance systems to support organisational effectiveness and evidence-based decision making.			
Responsibility	General Manager			
Business Units	Corporate Services Liveable Communities	Infrastructure & Engineering		
Strategies & Plans	Delivery Program 2022-2026		Operational Plan 2022-2023	
Resources	Budget 2022-23			FTE
	Income \$89,794	Expenditure \$3,198,653	Nett Cost \$3,108,859	8.8



MIDCOAST
council



STATEMENT OF REVENUE POLICY

DRAFT STATEMENT OF REVENUE POLICY

2022 - 2023 financial year

COUNCIL'S BUDGET

Budget Summary

Council has prepared a 'business-as-usual' budget for the 2022-2023 financial period.

The 2022-2023 budget projects that Council will receive income from continuing operations of \$310 million which consists of \$167 million in rates and annual charges, \$57 million in user charges and fees, \$3 million in interest and investment revenues, \$5 million in other revenues, \$35 million in operating grants and contributions and \$43 million received for capital works through grants and contributions.

Its operating expenditure is projected to total \$281 million which includes \$96 million in employee costs, \$9 million in borrowing costs (interest repayments), \$80 million in depreciation on community assets and \$96 million in materials, contracts and other expenses.

Council will undertake a capital works program of approximately \$120 million which includes \$60.5 million on transport infrastructure assets (roads, bridges, drainage, footpaths etc). This amount includes approximately \$18.0 million of works under the \$100 million Road Program that Council is undertaking in partnership with the State Government.

Expenditure of \$20.71 million on sewer infrastructure and \$30.135 million on water infrastructure is also proposed for 2022-2023.

Council will borrow approximately \$8.625 million to meet its share of the 2022-2023 expenditure on the \$100 million Road Program. At the same time it will reduce the principal outstanding on existing borrowings by \$20 million.

Rates and Annual Charges

Council will adopt a single rate structure for the 2022-2023 financial year. This follows a review that was conducted during 2020-2021 as part of the rate harmonisation requirements of merged councils. This single rate structure is subject to a gradual harmonisation implementation over 4 year. 2021-2022 saw a 25% cap on rate impact in any category or sub-category. This 25% cap also applies for the 2022-2023, 2023-2024 and 2024-2025 rating periods.

Council's general rate income is projected to increase by 0.90%, being the rate peg announced by the Independent Pricing and Regulatory Tribunal (IPART). This rate peg consists of a 0.7% rate peg and an additional 0.2% population factor. The impact on individual properties may be impacted by any changes arising from the gradual rates harmonisation process which may see some ratepayers experience increases above the 0.90% rate peg or experience a decrease in rates with a cap of 25% in effect.

This represented the lowest rate announced in many years and will have a significant financial impact on all councils and their ability to deliver services to their communities.

Sector wide lobbying to the Minister for Local Government has resulted in an Additional Special Variation process being introduced. The IPART will accept and assess a one-off round of special variation applications for 2022-2023. The additional round is only for councils that can demonstrate a financial need i.e. without the additional special variation (ASV) the council will not meet their 2021-2022 Long Term Financial Plan (LTFP) obligations in 2022-2023. The ASV would be the lower of 2.5% or the council's assumed 2022-2023 rate peg as exhibited in its LTFP (both including population factor).

Council had projected a rate peg of 2.25% in its LTFP and as such has lodged an ASV with the IPART so as to be able to continue to fund essential services to the MidCoast community. Council has requested that this be a permanent increase to its general income.

Changes to the annual charges for waste management services will occur. An overall 2.00% increase is projected across the total income raised from waste management and domestic waste management charges. A review of the apportionment of costs between domestic waste and waste management has also been conducted. A realignment of the level of charging is proposed. This will see domestic waste management charges decrease with a corresponding increase in waste management charges.

Annual charges for Water will increase by 3.00% in 2022-2023. Step 2 water usage charges will also increase from \$4.40 per kilolitre to \$4.60 per kilolitre (4.55%). Annual charges for Sewerage will also by 3.00% increase in 2022-2023. These charges had previously remained unchanged for several years.

Council's Statement of Revenue Policy, which follows, contains more detailed information on the revenue aspects of the draft 2022-2023 budget.

Fees and Charges

The Fees and Charges Schedule is annexed to this document.

A large proportion of the fees and charges are regulated by State Government so growth is dependent upon usage rather than indexation.

Discretionary fees have generally been increased by between 2.5% to 5% in line with CPI expectations. However, staff have considered the impact of increases on the community and the quantum of revenue generated from the fee when recommending increases.

Budget Estimate

The following provides information of the budgeted Operating Statement and Capital Statement for 2022-2023. The statements contain the results on a consolidated basis as well as the component results for the General, Water and Sewer fund operations of Council and the MidCoast Assist Business unit.

Individual budget summaries for each of these funds are also provided and reflect the position modelled in the Long Term Financial Plan.

A review of the Long Term Financial Plan has been undertaken during the preparation of the 2022-2023 Operational Plan and will be exhibited in accordance with IP&R requirements. This will provide additional information on the long term financial impacts and sustainability of the organisation.

2022-2023 BUDGET SUMMARY STATEMENT

Original Budget 2022/23	Consolidated	General Fund	Water	Sewer	MidCoast Assist
External Income					
Rates and Annual Charges	-\$166,931,431	-\$112,209,509	-\$14,624,488	-\$40,097,434	\$-
User Charges and Fees	-\$56,452,765	-\$15,610,365	-\$29,817,000	-\$2,211,700	-\$8,813,700
Interest and Investment Revenues	-\$3,010,209	-\$2,178,862	-\$166,365	-\$664,982	\$-
Lease Income	-\$2,273,600	-\$2,093,600	-\$150,000	-\$20,000	-\$10,000
Other Revenues	-\$4,276,532	-\$4,201,532	-\$37,500	-\$37,500	\$-
Grants & Contributions - Operating	-\$35,011,087	-\$33,897,213	\$-	\$-	-\$1,113,874
Grants & Contributions - Capital	-\$43,027,386	-\$31,277,386	-\$7,250,000	-\$4,500,000	\$-
Total Income from Continuing Operations	-\$310,983,010	-\$201,468,467	-\$52,045,353	-\$47,531,616	-\$9,937,574
External Expenses					
Employee Costs	\$96,168,414	\$69,783,565	\$9,153,719	\$9,153,719	\$8,077,410
Borrowing Costs	\$8,941,628	\$1,697,727	\$4,227,994	\$3,015,907	\$-
Materials & Contracts	\$78,583,530	\$61,741,788	\$7,148,826	\$8,577,976	\$1,114,940
Depreciation	\$80,301,300	\$57,501,300	\$12,900,000	\$9,900,000	\$-
Legal Costs	\$656,500	\$635,000	\$10,000	\$10,000	\$1,500
Consultants	\$3,556,792	\$3,102,220	\$279,572	\$175,000	\$-
Other Expenses	\$10,384,812	\$9,496,415	\$782,683	\$101,214	\$4,500
Net Loss from disposal of assets	\$923,500.00	\$-	\$728,500	\$195,000	\$-
Total Expenses from Continuing Operations	\$279,516,476	\$203,958,016	\$35,231,294	\$31,128,816	\$9,198,350
Net Operating Result from Continuing Operations	-\$31,466,533	\$2,489,549	-\$16,814,059	-\$16,402,800	-\$739,224
Net Operating Result before Capital Income	\$11,560,853	\$33,766,935	-\$9,564,059	-\$11,902,800	-\$739,224

2022-2023 BUDGET SUMMARY STATEMENT (cont'd)

Original Budget 2022/23	Consolidated	General Fund	Water	Sewer	MidCoast Assist
Internal Income and Allocations					
Internal Overhead Recovery	-\$14,717,888	-\$14,717,888	\$-	\$-	\$-
Internal Income	-\$2,625,000	-\$2,625,500	\$-	\$-	\$-
Internal Expenses transferred to Funds	\$-	\$-	\$-	\$-	\$-
Internal Job Cost Recovery	-\$35,207,195	-\$20,154,195	-\$7,526,500	-\$7,526,500	\$-
Internal Plant Hire Income	-\$6,420,660	-\$6,420,660	\$-	\$-	\$-
Total Internal Income and Allocations	-\$58,971,243	-\$43,918,243	-\$7,256,500	-\$7,256,500	\$-
Internal Expenses and Allocations					
Expenses Allocation from other Funds	\$-	\$-	\$-	\$-	\$-
Internal Overhead Allocation	\$14,717,888	\$1,806,753	\$6,172,998	\$6,172,998	\$565,139
Internal Expenses	\$4,208,501	\$3,129,886	\$561,815	\$378,400	\$138,400
Internal Job Cost Expense	\$24,810,690	\$13,307,690	\$6,555,696	\$4,947,304	\$-
Internal Plant Hire Expenses	\$4,833,260	\$4,743,586	\$1,336	\$3,338	\$85,000
Total Internal Expenses and Allocations	\$48,570,340	\$22,987,915	\$13,291,845	\$11,502,040	\$788,539
Net Operating Result from Continuing Operations including Internal Transactions	-\$41,867,437	-\$18,440,778	-\$11,048,714	-\$12,427,260	\$49,315

2022-2023 BUDGET SUMMARY STATEMENT (cont'd)

Original Budget 2022/23	Consolidated	General Fund	Water	Sewer	MidCoast Assist
Balance Sheet Movements / Non-Cash Adjustments					
Capital Works - New	\$43,521,950	\$11,896,950	\$23,670,000	\$7,955,000	\$-
Capital Works - Renewal	\$87,635,086	\$65,615,086	\$7,765,000	\$14,255,000	\$-
Cost of Asset Sold	\$-	\$-	\$-	\$-	\$-
Depreciation (non-cash)	-\$80,301,300	-\$57,501,300	-\$12,900,000	-\$9,900,000	\$-
Employee Leave Accrual (non-cash)	-\$2,089,645	-\$1,551,563	-\$220,368	-\$220,368	-\$97,347
Loan Funds Received	-\$8,625,000	-\$8,625,000	\$-	\$-	\$-
Loan Repayments (Principal Only)	\$20,153,091	\$8,936,282	\$5,193,157	\$6,023,652	\$-
Proceeds from Disposal of Assets	-\$1,500,000	-\$1,500,000	\$-	\$-	\$-
Total Balance Sheet Movements / Non-Cash Adjustments	\$58,794,182	\$17,270,455	\$23,507,789	\$18,113,284	-\$97,347
Adjust for Transfers to / from Reserves					
Internal Reserves - Transfers to	\$15,310,793	\$15,310,793	\$-	\$-	\$-
Internal Reserves - Transfers from	-\$11,953,714	-\$11,953,714	\$-	\$-	\$-
External reserves - Transfer to	\$6,074,314	\$5,355,104	\$-	\$-	\$719,211
External reserves - Transfers from	-\$19,601,879	-\$785,600	\$-12,459,076	-\$5,686,025	-\$671,179
Unexpended Loans Utilised	\$-	\$-	\$-	\$-	\$-
Unexpended Grant Fund Utilised	\$-	\$-	\$-	\$-	\$-
S64 / 94 Reserves - Transfers to	\$-	\$-	\$-	\$-	\$-
S64 / 94 Reserves - Transfers from	\$-	-\$-	\$-	\$-	\$-
Total Internal Expenses and Allocations	-\$10,170,486	\$7,926,582	-\$12,459,076	-\$5,686,025	\$48,032
Net Budget Result	\$6,756,259	\$6,756,259	\$-	\$-	\$-

10 YEAR FINANCIAL PLAN FOR THE YEARS ENDING 30 JUNE 2032

MidCoast Council

10 Year Financial Plan for the Years ending 30 June 2032 INCOME STATEMENT - CONSOLIDATED

Scenario: Base Case	Current Year					Projected Years					
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations											
Revenue:											
Rates & Annual Charges	160,015,773	163,940,335	167,662,700	171,470,217	175,364,857	179,348,636	183,423,620	187,591,923	191,855,706	196,217,183	200,678,620
User Charges & Fees	56,188,498	56,246,275	57,177,977	58,128,896	59,099,166	60,089,325	61,099,789	62,130,981	63,183,337	64,257,916	65,354,039
Other Revenues	4,483,992	4,671,632	4,764,673	4,859,574	4,956,373	5,055,108	5,155,818	5,258,542	5,363,320	5,470,194	5,579,205
Grants & Contributions provided for Operating Purposes	46,813,723	35,968,087	36,185,981	35,730,927	35,926,210	36,142,836	36,362,523	36,585,328	36,811,303	37,040,501	37,189,179
Grants & Contributions provided for Capital Purposes	35,814,928	43,027,386	43,587,508	20,674,568	19,745,181	19,755,848	19,766,566	19,777,340	19,788,166	19,799,046	19,809,982
Interest & Investment Revenue	2,408,216	3,000,209	3,007,953	3,017,466	3,023,501	3,029,548	3,035,607	3,041,678	3,047,761	3,053,857	3,059,965
Other Income:											
Other Income	2,041,700	2,103,600	2,118,975	2,137,213	2,161,162	2,185,553	2,210,393	2,235,693	2,261,462	2,287,707	2,314,440
Total Income from Continuing Operations	307,766,830	308,957,523	314,505,767	296,018,861	300,276,450	305,606,853	311,054,316	316,621,485	322,311,054	328,126,405	333,985,430
Expenses from Continuing Operations											
Employee Benefits & On-Costs	79,096,852	85,771,909	89,162,368	92,386,635	94,475,435	96,436,119	98,489,053	100,563,458	102,737,192	104,958,765	107,130,091
Borrowing Costs	9,513,785	8,893,172	8,048,004	7,713,214	6,839,767	6,104,872	5,506,552	4,917,329	4,326,994	3,733,531	3,117,133
Materials & Contracts	83,010,371	80,901,637	83,164,301	86,141,985	87,372,140	89,426,749	91,583,410	94,659,068	96,199,218	98,549,644	100,419,951
Depreciation & Amortisation	84,323,567	80,301,300	80,500,496	80,700,190	80,796,382	80,578,076	80,679,271	80,880,969	81,083,172	81,285,880	81,489,094
Other Expenses	10,779,025	10,250,112	10,495,135	10,746,148	11,003,299	11,266,742	11,536,631	11,813,126	12,096,390	12,386,591	12,683,901
Net Losses from the Disposal of Assets	923,500	923,500	923,500	923,500	923,500	923,500	923,500	923,500	923,500	923,500	923,500
Operating Result from Continuing Operations	40,119,730	41,915,893	42,211,964	17,407,191	18,865,926	20,870,796	22,335,898	22,864,034	24,944,589	26,288,493	28,221,759
Net Operating Result before Grants and Contributions provided for Capital Purposes											
	4,304,802	(1,111,493)	(1,375,545)	(3,267,377)	(879,255)	1,114,948	2,569,332	3,086,694	5,156,423	6,489,447	8,411,777

ORDINARY RATES

Each year Council determines a rating policy for the next financial year. In determining its rating structure, Council considers the need for equity amongst all ratepayers. Each of the former councils had previously decided that they would exclusively or predominantly use a two-part rating structure consisting of a base amount and an ad valorem amount.

During 2020-2021 Council worked through a process to adopt a harmonised rates structure to take effect from 1 July 2021. The process was guided by the legislative requirements set out in the Local Government Act that addressed the categorisation of land for rating purposes and the structure of rates. For the purposes of the Rates Harmonisation project, harmonisation refers to the process of adopting and progressively implementing a single rating structure for MidCoast Council. This structure may contain differences in the level of rating burden that falls across the council area and across rating categories and sub-categories. This is foreseen in the legislation with the ability to sub-categorise assisting to mitigate the impact.

Through a series of workshops Council, assisted by staff and consultants, examined the existing rates structures, valuations, rates benefits analysis, ability to pay considerations, equity and fairness issues, legacy issues within existing structures and a range of models to assess the impact on ratepayers.

Throughout the process it was identified that the land valuation spread across the Council area varied greatly with properties in the coastal strip have significantly higher valuations than properties in the inland towns & villages. This disparity in the land value made creating a fair and equitable rating structure more difficult.

To offset the impact of the difference in values, both the former Great Lakes and Greater Taree Council areas had used differential rating to create a rating structure that distributed the rates burden more fairly. Different rates were applied to the more populated areas on the coastal strip and also to the larger inland towns with a higher provision of services.

After examining the valuation spread as part of the harmonisation process Council determined that a similar structure would lessen the impact on individual ratepayers.

Whilst Council can subcategorise and rate the larger towns and villages separately, the properties left within the residential, business and farmland categories will see movement in rates based on the land valuation.

At the end of this process a detailed report was considered by Council at its Ordinary Meeting held on 16 December 2020. Council resolved to adopt the Categories and Sub-categories as set out below (Full Harmonisation Categorisation Structure) for rating purposes.

Council also identified that a rate structure consisting of a base amount and an ad-valorem amount for each category and sub-category was preferred, providing a more equitable distribution of the rate burden balanced by a consideration of the impact of changes.

Gradual Harmonisation Structure

The Minister for Local Government on 22 December 2020 released for further comment, an Exposure Draft of the Local Government Amendment (Rates) Bill 2021 to implement the NSW Government Response to IPART's review of the local government rating system. A consultation guide, Towards a Fairer Rating System, was released to explain the proposed changes in the Exposure Draft Bill and to assist councils and others to provide feedback on this and other rating reforms.

The bill addressed the following areas of significance to the 2021-2022 rating period:

- Allowing gradual rates harmonisation over a period of four years.
- Increasing flexibility through new rating categories and sub-categories, (including sub-categorisation of farmland by geographic area)
- Changing specific exemptions from ordinary and special rates
- Retaining the rating category for business as the 'residual' rating category

The draft bill did pass through the NSW Parliament and received Governor's Assent prior to the end of the 2020-2021 financial year

In line with Office of Local Government advice at the time, the provisions of the draft bill were workshopped with Council and a preference was expressed to gradually introduce a harmonised rate structure over 4 years. On that basis a second rate structure (Gradual Harmonisation

Categorisation Structure) was developed that provided for a 25% movement in any change to a category or sub-category during 2021-2022, 2022-2023, 2023-2024 and 2024-2025. This includes both increases and decreases and is calculated after the IPART announced rate peg increase is applied. This categorisation structure is set out below.

The phasing in requires the retention of existing categories and sub-categories for the duration of the 4 year period after which the preferred single structure will be in operation.

The Full Harmonisation Category Structure will take effect from 1 July 2025.

2022-2023 Rating

On 13 December 2021 the Independent Pricing & Regulatory Tribunal (IPART) announced that the rate peg for the 2022-2023 rating period would be 0.7%. It also introduced a population factor and provided MidCoast Council with an additional 0.2% increase to provide a total rate peg increase of 0.9%. This represented the lowest rate announced in many years and will have a significant financial impact on all councils and their ability to deliver services to their communities.

Sector wide lobbying to the Minister for Local Government has resulted in an Additional Special Variation process being introduced. The IPART will accept and assess a one-off round of special variation applications for 2022-2023. The additional round is only for councils that can demonstrate a financial need i.e. without the additional special variation (ASV) the council will not meet their 2021-2022 Long Term Financial Plan (LTFP) obligations in 2022-2023. The ASV would be the lower of 2.5% or the council's assumed 2022-2023 rate peg as exhibited in its LTFP (both including population factor).

Council had projected a rate peg of 2.25% in its LTFP and as such has lodged an ASV with the IPART so as to be able to continue to fund essential services to the MidCoast community. Council has requested that this be a permanent increase to its general income.

On that basis Council has developed 2 Rate Structures which are set out below. The first structure is based on the announced 0.9% rate peg with a 25% gradual harmonisation impact. The second structure is based on a proposed ASV of 2.25% with a 25% gradual harmonisation impact.

As indicated above the 2022-2023 rating period represents the second year of the move to a Full Harmonisation rating structure and this may see increases or decreases of up to 25% applied to some rateable properties in some categories or sub-categories.

Valuations

In NSW council rates are levied based on the rateable land value of each parcel of land as supplied by the NSW Valuer General.

Valuations with a base date of 1 July 2019 will be used to calculate rates for 2022-2023.

CATEGORISATION OF LAND

Council is required to categorise all rateable land into one of four broad categories.

These categories are Farmland, Residential, Business and Mining. Council may also create sub-categories within each of these categories.

The categories are principally determined by the “dominant use” of the land and not by the zoning of the land. Zoning may be considered when determining the category of vacant land.

Gradual Harmonisation Categorisation Structure 25% Year 2 (2022-2023)

The table below indicate the categories and sub-categories that are proposed to be used from 1 July 2022 for rating purposes. This structure will also apply for the 2023-2024 and 2024-2025 rating periods.

Category	Sub Category	Definition of Use
Residential		Dominant use is for residential purposes. Includes vacant land zoned to permit use for residential purposes. Excludes all properties categorised within the residential sub-categories listed below.
	Residential Urban Town	Separate sub-categories for Forster, Tuncurry, Taree, Cundletown, Wingham, Gloucester.
	Residential Coastal Town	Separate sub-categories for Hawks Nest, Tea Gardens, North Arm Cove, Pindimar, Pacific Palms, Seal Rocks, Smiths Lake, Green Point, Hallidays Point, Old Bar/ Wallabi Point, Harrington/Crowdy Head.
	Residential Winda Woppa	Separate sub-category for Winda Woppa
	Residential Villages	Separate sub-categories for Coomba Park, Nabitac, Bulahdelah, Stroud, Tinonee, Coopernook, Croki, Johns River, Krumbach, Lansdowne.
	Residential – Rural GLC	Separate sub-categories for Residential – Rural, Residential in the former Great Lakes Council area.
	Residential – Rural GTCC	Separate sub-categories for Residential Rural in the former Greater Taree City Council area.
	Residential – Rural Estate GTCC	Separate sub-categories for Residential Rural Estates in the former Greater Taree City Council area.
	Residential – Rural GSC	Separate sub-categories Residential Rural in the former Gloucester Shire Council area.
	Residential Village GSC	Separate sub-categories Residential Villages in the former Gloucester Shire Council area.
		Includes vacant land zoned to permit residential purposes.
Business		Includes all properties which cannot be categorised as Residential or Farmland. Includes vacant land zoned for such purposes. Excludes all properties categorised within the business sub-categories listed below.
	Business Urban Town	Separate sub-categories for business properties within the towns of Forster, Tuncurry, Taree, Wingham, Cundletown, Gloucester.
	Business GLC	Separate sub-category for Business in the former Great Lakes Council area.

	Business Village GTCC	Separate sub-category for Business Village in the former Greater Taree City Council area.
	Business Rural GTCC	Separate sub-category for Business Rural in the former Greater Taree City Council area.
	Business GSC	Separate sub-category for Business in the former Gloucester Shire Council area.
Farmland		All land deemed to be Farmland in accordance with the provisions of Section 515 Local Government Act 1993. Excludes all properties categorised within the Farmland sub-categories listed below.
	Farmland GLC	Separate sub-category for Farmland properties in the former Great Lakes Council area excluding non-urban land.
	Farmland Low Intensity	Allotments at North Arm Cove, Pindimar and other paper subdivisions that are in a rural zone, cannot receive a residential building approval and have very limited agricultural potential due to lot sizes and lack of infrastructure and services.
	Farmland GTCC	Separate sub-category for Farmland properties in the former Greater Taree City Council area.
	Farmland GSC	Separate sub-category for Farmland properties in the former Gloucester Shire Council area.
Mining		Land is to be categorised as mining if it is a parcel of rateable land and is used or held for any mining purpose.
	Mining GLC	Separate sub-category for mining properties in the former Great Lakes Council area.
	Mining Coal GSC	Separate sub-category for mining (Coal) properties in the former Gloucester Shire Council area.
	Mining other Gold GSC	Separate sub-category for mining (Other Gold) properties in the former Gloucester Shire Council area.

Full Harmonisation Categorisation Structure

The table below indicate the categories and sub-categories that will apply at the end of the gradual harmonisation period. This structure will take effect from 1 July 2025 for rating purposes. It is provided for information only and is not used for the 2022-2023 rating period.

Category	Sub Category	Definition of Use
Residential		Dominant use is for residential purposes. Includes vacant land zoned to permit use for residential purposes. Excludes all properties categorised within the residential sub-categories listed below.
	Residential Urban Town	Separate sub-categories for Forster, Tuncurry, Taree, Cundletown, Wingham, Gloucester.
	Residential Coastal Town	Separate sub-categories for Hawks Nest, Tea Gardens, North Arm Cove, Pindimar, Pacific Palms, Seal Rocks, Smiths Lake, Green Point, Hallidays Point, Old Bar/ Wallabi Point/Manning Point, Harrington/Crowdy Head, Winda Woppa. Includes vacant land zoned to permit residential purposes.
Business		Includes all properties which cannot be categorised as Residential or Farmland. Includes vacant land zoned for such purposes. Excludes all properties categorised within the business sub-categories listed below.
	Business Urban Town	Separate sub-categories for business properties within Forster, Tuncurry, Taree, Wingham, Cundletown, Gloucester.
Farmland		All land deemed to be Farmland in accordance with the provisions of Section 515 Local Government Act 1993. Excludes all properties categorised within the farmland sub-category listed below.
	Farmland Low Intensity	All residential type blocks at North Arm Cove, Pindimar etc which are zoned Rural 1(a). These properties cannot receive building approval, however limited agricultural use may be permitted.
Mining		Land is to be categorised as mining if it is a parcel of rateable land and is used or held for any mining purpose.

Maps showing the category / sub-category of all rateable land are available for inspection in our Administration and Customer Service Centre. Please contact our Customer Service Centre to make an appointment to view these maps.

Ratepayers who believe that their property has been incorrectly categorised can seek amendment to the categorisation. Further details can be obtained by contacting Council's revenue staff.

RATING STRUCTURE

Each year Council determines a rating policy for the next financial year. In determining its rating structure, Council considers the need for equity amongst all ratepayers.

In determining the rating structure consideration has been given to all the rating structure options available, together with an examination of the valuation range across the relevant rate base. Generally, rates levied wholly as an ad-valorem rate would not result in an equitable distribution of the rates. As such, councils use base amounts to obtain a more equitable distribution of the rate burden.

Councils also consider the requirements of Section 536 of the Local Government Act in determining the level of the various base amounts.

(1) base amount:

- the base amount is a fixed amount and must be the same for every property subject to a particular rate
- the base amount should not collect more than 50% of the total amount of rates payable for a category or sub-category

(2) ad-valorem amount:

- the ad-valorem amount is calculated by multiplying the rateable value of a property by a rate set in the dollar by Council
- the higher the value of a property the higher the ad- valorem component
- the ad-valorem amount may be subject to a minimum amount that must be levied on a parcel of land

Minor changes to the ad-valorem rate / base amounts and total yield may be made to the following tables subject to new or amended values.

Proposed 2022-2023 Gradual Harmonisation Rate Structure (Year 2) – 0.9% Rate Peg Increase - 25% Phased in

Categories/Sub-categories		Number	Base %	Base Amount	Rate in \$	Total Rates
Residential						
Residential Urban Town	Forster	7,364	45.01%	\$681.70	0.0035820	\$11,153,612.89
	Tuncurry	3,181	48.33%	\$681.70	0.0035820	\$4,487,122.82
	Taree	6,874	46.50%	\$613.00	0.0053240	\$9,061,680.59
	Cundletown	719	40.08%	\$613.00	0.0053240	\$1,099,610.63
	Wingham	2,158	49.25%	\$613.00	0.0053240	\$2,686,204.22
	Gloucester	1,176	44.54%	\$540.70	0.0073930	\$1,427,692.31
Residential Coastal Town	Hawks Nest	1,384	43.54%	\$659.40	0.0032980	\$2,096,185.95
	Tea Gardens	1,421	43.43%	\$659.40	0.0032980	\$2,157,568.47
	North Arm Cove	402	40.09%	\$659.40	0.0032980	\$661,172.56
	Pindimar	199	42.47%	\$659.40	0.0032980	\$308,943.55
	Seal Rocks	61	19.93%	\$659.40	0.0032980	\$201,775.93
	Pacific Palms	1,047	31.94%	\$666.40	0.0031950	\$2,184,459.74
	Smiths Lake	1,022	49.95%	\$650.20	0.0031360	\$1,330,306.36
	Green Point	313	49.12%	\$654.00	0.0034220	\$416,780.45
	Hallidays Point	2,061	47.19%	\$635.30	0.0031090	\$2,774,414.53
	Old Bar/Wallabi Point/Manning Point	2,577	49.96%	\$635.30	0.0031090	\$3,276,643.28
	Harrington/Crowdy Head	2,014	46.37%	\$635.30	0.0031090	\$2,759,538.62
	Winda Woppa	167	20.37%	\$681.70	0.0044160	\$558,959.04
Residential	Coomba Park	642	49.64%	\$551.80	0.0060440	\$713,682.19
	Nabiac	257	49.83%	\$607.20	0.0040000	\$313,153.60
	Bulahdelah	501	49.85%	\$578.10	0.0050210	\$580,969.35
	Stroud	328	49.27%	\$612.00	0.0037840	\$407,381.34
	Residential (former GLC)	3,516	47.14%	\$743.50	0.0028910	\$5,544,991.47
	Residential Village (former GSC)	217	49.51%	\$574.70	0.0044300	\$251,884.21
	Residential Rural (former GSC)	945	38.96%	\$621.00	0.0043320	\$1,506,277.14
	Residential Tinonee	350	48.84%	\$536.90	0.0040070	\$384,790.53

	Residential Cooperook	181	49.64%	\$506.40	0.0045060	\$184,633.40
	Residential Croki	25	42.73%	\$493.60	0.0046520	\$28,876.00
	Residential Johns River	46	49.69%	\$506.80	0.0045060	\$46,921.09
	Residential Krambach	58	49.24%	\$506.80	0.0044530	\$59,698.85
	Residential Lansdowne	146	49.49%	\$456.00	0.0056900	\$134,514.03
	Residential Rural Estates (former GTCC)	850	42.75%	\$668.20	0.0029600	\$1,328,675.20
	Residential Rural (former GTCC)	4,465	45.12%	\$668.20	0.0031380	\$6,611,961.70
Farmland						
	Gloucester	648	16.93%	\$602.00	0.0041180	\$2,303,757.84
	Taree	1,524	33.37%	\$738.60	0.0031990	\$3,373,614.85
	Great Lakes	891	18.16%	\$474.40	0.0034820	\$2,327,854.86
	Great Lakes Low Intensity	3,191	49.89%	\$237.00	0.0095650	\$1,516,015.24
Business						
Business Urban Town	Forster	407	15.44%	\$785.00	0.009538	\$2,069,837.49
	Tuncurry	240	17.65%	\$785.00	0.009538	\$1,067,633.79
	Gloucester	244	25.90%	\$540.50	0.011231	\$509,289.87
	Taree/Wingham/Cundletown	837	4.08%	\$255.00	0.021692	\$5,232,684.16
Business	Business Other (former GSC)	21	38.53%	\$565.60	0.005731	\$30,824.57
	Business (former GLC)	418	27.45%	\$716.00	0.006234	\$1,090,256.94
	Business Village (former GTCC)	189	16.89%	\$407.40	0.006973	\$455,751.52
	Business Rural (former GTCC)	338	27.34%	\$407.40	0.007288	\$503,668.01
Mining						
	Mining (Coal) (former GSC)	1	0.06%	\$140.00	0.009142	\$235,089.40
	Mining (Other Gold) (former GSC)	1	12.90%	\$140.00	0.054000	\$1,085.00
	Mining (former GLC)	4	6.70%	\$752.00	0.008465	\$44,909.75
Total		55,621			0.3051250	\$87,503,355.34

Proposed 2022-2023 Gradual Harmonisation Rate Structure (Year 2) – 2.25% Rate Peg Increase - 25% Phased in - Subject to Additional Special Variation Application to the IPART

Categories/Sub-categories		Number	Base %	Base Amount	Rate in \$	Total Rates
Residential						
Residential Urban Town	Forster	7,364	45.02%	\$691.00	0.0036290	\$11,302,577.71
	Tuncurry	3,181	48.34%	\$691.00	0.0036290	\$4,547,129.31
	Taree	6,874	46.48%	\$621.00	0.0053970	\$9,183,144.80
	Cundletown	719	40.07%	\$621.00	0.0053970	\$1,114,396.64
	Wingham	2,158	49.23%	\$621.00	0.0053970	\$2,722,161.79
	Gloucester	1,176	44.54%	\$548.00	0.0074910	\$1,446,773.43
Residential Coastal Town	Hawks Nest	1,384	43.55%	\$668.50	0.0033420	\$2,124,570.93
	Tea Gardens	1,421	43.44%	\$668.50	0.0033420	\$2,186,783.59
	North Arm Cove	402	40.10%	\$668.50	0.0033420	\$670,115.21
	Pindimar	199	42.49%	\$668.50	0.0033420	\$313,125.53
	Seal Rocks	61	19.94%	\$668.50	0.0033420	\$204,486.37
	Pacific Palms	1,047	31.95%	\$675.60	0.0032370	\$2,213,636.12
	Smiths Lake	1,022	49.95%	\$658.80	0.0031780	\$1,348,012.56
	Green Point	313	49.12%	\$662.80	0.0034670	\$422,323.73
	Hallidays Point	2,061	47.21%	\$644.00	0.0031500	\$2,811,665.75
	Old Bar/Wallabi Point/Manning Point	2,577	49.98%	\$644.00	0.0031500	\$3,320,683.79
	Harrington/Crowdy Head	2,014	46.38%	\$644.00	0.0031500	\$2,796,578.53
	Winda Woppa	167	20.35%	\$690.20	0.0044760	\$566,426.30
Residential	Coomba Park	642	49.63%	\$559.20	0.0061270	\$723,368.86
	Nabiac	257	49.82%	\$615.20	0.0040540	\$317,330.49
	Bulahdelah	501	49.85%	\$585.80	0.0050890	\$588,772.72
	Stroud	328	49.26%	\$620.10	0.0038360	\$412,877.87
	Residential (former GLC)	3,516	47.14%	\$753.50	0.0029300	\$5,619,688.99

	Residential Village (former GSC)	217	49.52%	\$582.50	0.0044890	\$255,270.56
	Residential Rural (former GSC)	945	38.96%	\$629.20	0.0043900	\$1,526,336.18
	Residential Tinonee	350	48.84%	\$544.00	0.0040600	\$389,879.57
	Residential Coopernook	181	49.63%	\$513.00	0.0045670	\$187,086.65
	Residential Croki	25	42.73%	\$500.20	0.0047150	\$29,264.94
	Residential Johns River	46	49.71%	\$513.80	0.0045640	\$47,546.97
	Residential Krumbach	58	49.19%	\$513.00	0.0045160	\$60,487.19
	Residential Lansdowne	146	49.48%	\$462.00	0.0057670	\$136,309.40
	Residential Rural Estates (former GTCC)	850	42.33%	\$670.50	0.0030210	\$1,346,306.90
	Residential Rural (former GTCC)	4,465	44.68%	\$670.50	0.0032060	\$6,700,859.15
Farmland						
	Gloucester	648	16.93%	\$610.00	0.0041730	\$2,334,500.70
	Taree	1,524	33.37%	\$748.60	0.0032410	\$3,418,368.92
	Great Lakes	891	18.16%	\$480.80	0.0035280	\$2,358,726.00
	Great Lakes Low Intensity	3,191	49.85%	\$240.00	0.0097000	\$1,536,311.29
Business						
Business Urban Town	Forster	407	15.44%	\$795.80	0.009665	\$2,097,539.18
	Tuncurry	240	17.65%	\$795.80	0.009665	\$1,081,932.93
	Gloucester	244	25.91%	\$548.00	0.011379	\$516,093.28
	Taree/Wingham/Cundletown	837	4.09%	\$259.00	0.021980	\$5,302,671.65
Business	Business Other (former GSC)	21	38.53%	\$573.00	0.005807	\$31,231.23
	Business (former GLC)	418	27.45%	\$725.50	0.006317	\$1,104,758.96
	Business Village (former GTCC)	189	16.89%	\$412.70	0.007067	\$461,859.02
	Business Rural (former GTCC)	338	27.33%	\$412.70	0.007388	\$510,480.91
Mining						
	Mining (Coal) (former GSC)	1	0.06%	\$145.00	0.009263	\$238,204.10
	Mining (Other Gold) (former GSC)	1	12.83%	\$145.00	0.056300	\$1,130.25
	Mining (former GLC)	4	6.61%	\$752.00	0.008580	\$45,479.00
Total		55,621				\$88,675,265.97

The following structures are provided for comparative purposes only and show what the rate structure would be under a Full Harmonisation Categorisation Structure. These structures do not apply for the 2022-2023 rating period.

Proposed 2022-2023 Full Harmonisation Rate Structure (Year 2) – 0.9% Rate Peg Increase - No Phase in

Categories / Sub-categories		Number	Base %	Base Amount	Land Value	Rate in \$	Total Rates
Residential							
Residential Urban Town	Forster	7,364	45.03%	\$682.00	1,712,332,243	0.003580	\$11,152,397.43
	Tuncurry	3,181	48.35%	\$682.00	647,301,821	0.003580	\$4,486,782.52
	Taree	6,874	46.53%	\$613.00	910,578,248	0.005323	\$9,060,770.01
	Cundletown	719	40.09%	\$613.00	123,753,500	0.005323	\$1,099,486.88
	Wingham	2,158	49.25%	\$613.00	256,076,300	0.005323	\$2,685,948.14
	Gloucester	1,176	44.61%	\$542.00	107,105,250	0.007388	\$1,428,685.59
Residential Coastal Town	Hawks Nest	1,384	42.74%	\$629.40	358,877,000	0.003252	\$2,038,157.60
	Tea Gardens	1,421	42.63%	\$629.40	370,091,290	0.003252	\$2,097,914.28
	North Arm Cove	402	39.31%	\$629.40	120,101,200	0.003252	\$643,587.90
	Pindimar	199	41.68%	\$629.40	53,888,100	0.003252	\$300,494.70
	Pacific Palms	1,047	19.42%	\$629.40	48,985,000	0.003252	\$818,281.02
	Seal Rocks	61	30.34%	\$629.40	465,333,000	0.003252	\$1,551,656.32
	Smiths Lake	1,022	48.23%	\$629.40	212,309,300	0.003252	\$1,333,676.64
	Green Point	313	49.43%	\$629.40	61,975,000	0.003252	\$398,544.90
	Hallidays Point	2,061	45.84%	\$629.40	471,232,303	0.003252	\$2,829,640.85
	Old Bar/Wallabi Point/Manning Point	2,577	48.61%	\$629.40	527,331,998	0.003252	\$3,336,847.46
	Harrington/Crowdy Head	2,014	45.02%	\$629.40	476,051,597	0.003252	\$2,815,731.39
	Winda Woppa	167	20.37%	\$682.00	100,796,000	0.004416	\$559,009.14
Residential		12,527	49.59%	\$716.40	2,976,705,137	0.003065	\$18,097,944.04
Farmland							
Farmland		3,063	24.15%	\$631.20	1,714,569,203	0.003541	\$8,004,655.15
	Low Intensity	3,191	49.84%	\$236.60	79,430,030	0.009565	\$1,514,738.84
Business							

Business Urban Town	Forster	407	15.46%	\$786.00	183,512,527	0.009536	\$2,069,877.46
	Tuncurry	240	17.67%	\$786.00	92,182,197	0.009536	\$1,067,689.43
	Gloucester	244	25.94%	\$541.50	33,604,120	0.011226	\$509,365.85
	Taree	837	4.09%	\$256.00	231,387,109	0.021690	\$5,233,058.39
Business		966	24.96%	\$538.00	234,717,946	0.006656	\$2,081,990.65
Mining							
		6	1.20%	\$579.00	30,667,500	0.009290	\$288,375.08
Total		55621			12,600,894,918		\$87,505,307.65

Proposed 2022-2023 Full Harmonisation Rate Structure (Year 2) – 2.25% Rate Peg Increase - No Phase in

Categories / Sub-categories		Number	Base %	Base Amount	Land Value	Rate in \$	Total Rates
Residential							
Residential Urban Town	Forster	7,364	45.02%	\$691.00	1,712,332,243	0.003629	\$11,302,577.71
	Tuncurry	3,181	48.34%	\$691.00	647,301,821	0.003629	\$4,547,129.31
	Taree	6,874	46.48%	\$621.00	910,578,248	0.005397	\$9,183,144.80
	Cundletown	719	40.07%	\$621.00	123,753,500	0.005397	\$1,114,396.64
	Wingham	2,158	49.23%	\$621.00	256,076,300	0.005397	\$2,722,161.79
	Gloucester	1,176	44.54%	\$548.00	107,105,250	0.007491	\$1,446,773.43
Residential Coastal Town	Hawks Nest	1,384	42.66%	\$636.60	358,877,000	0.003300	\$2,065,348.50
	Tea Gardens	1,421	42.55%	\$636.60	370,091,290	0.003300	\$2,125,909.86
	North Arm Cove	402	39.24%	\$636.60	120,101,200	0.003300	\$652,247.16
	Pindimar	199	41.60%	\$636.60	53,888,100	0.003300	\$304,514.13
	Pacific Palms	1,047	19.37%	\$636.60	48,985,000	0.003300	\$828,170.70
	Seal Rocks	61	30.27%	\$636.60	465,333,000	0.003300	\$1,574,431.50
	Smiths Lake	1,022	48.15%	\$636.60	212,309,300	0.003300	\$1,351,225.89
	Green Point	313	49.35%	\$636.60	61,975,000	0.003300	\$403,773.30
	Hallidays Point	2,061	45.76%	\$636.60	471,232,303	0.003300	\$2,867,099.20
	Old Bar/Wallabi Point/Manning Point	2,577	48.53%	\$636.60	527,331,998	0.003300	\$3,380,713.79
	Harrington/Crowdy Head	2,014	44.94%	\$636.60	476,051,597	0.003300	\$2,853,082.67
	Winda Woppa	167	20.37%	\$691.00	100,796,000	0.004475	\$566,459.10
Residential		12,527	49.51%	\$725.00	2,976,705,137	0.003111	\$18,342,604.68
Farmland							
Farmland		3,063	24.18%	\$640.50	1,714,569,203	0.003587	\$8,112,011.23
	Low Intensity	3,191	49.85%	\$240.00	79,430,030	0.009700	\$1,536,311.29
Business							
Business Urban Town	Forster	407	15.45%	\$796.00	183,512,527	0.009664	\$2,097,437.06
	Tuncurry	240	17.66%	\$796.00	92,182,197	0.009664	\$1,081,888.75
	Gloucester	244	25.91%	\$548.00	33,604,120	0.011380	\$516,126.89
	Taree	837	4.09%	\$259.00	231,387,109	0.021980	\$5,302,671.65
Business		966	24.94%	\$544.50	234,717,946	0.006746	\$2,109,394.26

Mining							
		6	1.22%	\$587.00	30,667,500	0.009290	\$288,423.08
Total		55621			12,600,894,918		\$88,676,028.37

ANNUAL CHARGES

Section 501 of the Local Government Act provides allows Council to make an annual charge for any of the following services provided, or proposed to be provided:

- Water Supply Services
- Sewerage Services
- Drainage Services
- Waste Management Services (other than domestic waste management services)
- Any services prescribed by the regulations.

Council will make and levy the following annual charges.

Waste management charges - The following waste management charges will apply to all rateable land including vacant land and properties without a kerbside collection service.

There will be 2 separate waste management charges made and levied under section 501 of the Local Government Act. These charges will increase by 2% over the amount adopted for 2021-2022.

An annual waste management charge of \$102.00 will apply to all properties within the waste collection area. The charge is to be applied to each property including vacant land, commercial, industrial, mining and farmland.

Properties containing more than one dwelling or utilising more than one service will be levied a waste management charge for each dwelling or service provided (includes units/ retirement villages and other multiple dwellings where bulk bin containers may be supplied). For example: a property containing 15 units/ dwellings will incur a waste management charge that will be the equivalent to 15 x waste management charges.

An annual waste management charge of \$46.00 will apply to all land outside the collection area including vacant land.

These waste management charges will be used to fund all expenditure associated with the provision of waste management services other than domestic waste management services. This includes principal repayments on loans for capital landfill costs, education, public place litter bins, illegal dumping and littering. Any excess funds will be placed in reserves to assist in funding future expenditure.

Particulars	Number	Charge per unit \$	Yield \$
Waste Management Charge (s501)	55,963	102.00	\$5,708,226.00
Waste Management Charge (s501) – outside collection area	975	46.00	\$44,850.00

OTHER WASTE MANAGEMENT CHARGES

There are a number of non-domestic properties that utilise Council's mobile garbage bin services. These include commercial and industrial premises that are not currently being serviced by a privately arranged bulk bin service.

To ensure that these properties contribute to the overall cost of providing the mobile garbage bin / kerbside recycling service, it is proposed that a series of waste management service charges be levied on all such properties. These charges are to increase by 2% over the amount adopted for 2021-2022.

Properties subject to these charges will also be subject to the annual waste management charges detailed previously in this policy statement.

These annual waste management charges are to be levied in respect of each service provided. Properties commencing a service after 1 July 2022 will be subject to a reduction in the charge based on the number of days that have expired before the service is commenced.

Particulars	Number	Charge per unit \$	Yield \$
Commercial Waste Service (2 bins) - fortnightly	2,123	493.00	\$1,046,639.00
Commercial Waste Service (2 bins) – weekly	22	592.00	\$13,024.00
Additional Commercial 240L garbage bin - weekly	215	365.00	\$78,475.00
Additional Commercial 240L recycling bin – fortnightly	23	193.00	\$4,439.00
Additional Commercial 240L recycling – weekly	45	365.00	\$16,425.00
Commercial Recycling only	5	258.00	\$1,290.00
Commercial 240L Organic bin Only	82	225.00	\$18,450.00
Additional Commercial 240L Organic Bin- fortnightly	17	177.00	\$3,009.00

DOMESTIC WASTE MANAGEMENT

Council is required to make and levy a domestic waste charge under section 496 of the Local Government Act on ALL rateable land where the service is deemed available, including vacant land. The domestic waste collection area incorporates the entire Council area with the exception of properties deemed inaccessible or not cost effective, and non-urban land (ie properties not permitted to have a dwelling erected upon them).

Rate pegging legislation is not applicable to domestic waste charges however the domestic waste function is required to be self-funding. This means that waste charges are set by Council to cover the cost of domestic waste collection services, landfill and waste processing costs, education and promotion, provision for future planning and all other associated services. Domestic waste management charges will increase by 2% over the amount adopted for 2021-2022.

All properties subject to domestic waste charges will also be subject to the annual waste management charges detailed previously in this policy statement.

The comprehensive domestic waste service includes the following:

- a weekly kerbside collection of garbage using a 140L mobile garbage bin - former Great Lakes and Greater Taree areas.
- a weekly kerbside collection of garbage using a 240L mobile garbage bin - former Gloucester area.
- a fortnightly kerbside recycling collection using a 240L mobile bin.
- a fortnightly kerbside organic collection using a 240L mobile bin (not available in some rural areas).

Council will determine the most appropriate bin type and size to suit particular properties. In instances where properties contain a large number of dwellings (such as retirement villages) it may not be practical to issue individual mobile garbage bins. Bulk bin containers or a mixture of mobile bins and bulk bins may be supplied.

- A domestic waste management service charge for the removal of household waste (including kerbside recycling and organics where available) will be applied to each domestic premises / non rateable property where the service is deemed to be available or for the use of a common collection point
- Every dwelling in a strata lot is to be taken as a separate parcel and levied a separate charge.

- The charge may be expressed as the number of individual units or dwellings forming part of a single assessment. Properties containing more than one habitable dwelling, may be in a single ownership, will be subject to an additional domestic waste service charge for each habitable dwelling (includes units, retirement villages and other multiple occupancy dwellings where bulk bin containers may be supplied). Example: for a property containing 15 units/dwellings, the charge will be the equivalent to 15 x charge.
- A vacant domestic waste management service charge to meet a proportion of the cost of administrative and fixed cost of the domestic waste management service will be applied to all vacant land where the service is deemed available.
- Properties that require additional bins will be charged for the additional services as detailed in the table below.
- Where the service to any premises is commenced after 1 July 2022 the charge/charges shall be reduced in proportion to the number of days that have expired before such service commences.

Particulars	Number	Charge per unit \$	Yield \$
Annual Domestic Waste Service - 3 bins 140L waste (including non-rateable properties)	38,878	378.00	\$14,695,884.00
Annual Domestic Waste Service - 3 bins 240L waste (Gloucester only)	2,107	480.00	\$1,011,360.00
Domestic Waste Rural/Common Collection Point (two bin service 140L waste)	6,991	368.00	\$2,572,688.00
Additional 240L Domestic Waste	42	365.00	\$15,330.00
Additional 140L Waste (red bin)	311	276.00	\$85,836.00
Additional 240L Recycling Bin (yellow bin)	79	193.00	\$15,247.00
Additional 240L Organic (green bin)	189	193.00	\$36,477.00
Wheel in - Wheel out Service	9	386.00	\$3,474.00
Vacant Land	4,432	28.00	\$124,096.00

WATER CHARGES

Council levies charges for the provision of water supply services to its customers. Maps depicting the areas subject to these charges are available for inspection in our Administration and Customer Service Centre.

Water access annual charges for 2022-2023 will increase by 3% from 1 July 2022.

To encourage the responsible use of water, consumption is scaled so that water usage is charged at different rates depending on the water meter size and the volume of water used. There are two rates / steps for water use. Water use is charged at the first step rate until the allowance is reached in each billing quarter. Water used above this allowance is charged at the second step rate.

The pricing structure will see the first step rate unchanged. A 4.55% increase will be applied to the second step rate in 2022-2023 increasing the amount from \$4.40/kl to \$4.60/kl.

Customers using more water than the average will pay the second step rate for the portion of water they use over the average.

Council's estimated revenue to be generated from water supply charges in 2022-2023 is as follows:

Particulars	Estimated revenue \$
Annual Access Charges	15,029,488.00
Usage Charges	28,560,000.00
Total	\$43,589,488.00

Connected Land

Land supplied with water from a water main belonging to Council is subject to a two-part charge consisting of an annual water access charge based on the size of the water meter and a usage charge based on water consumed.

Annual access charges	
Meter Size (mm)	Charge per unit \$
20	319.00
25	503.60
32	833.00
40	1,303.00
50	2,041.40
65	4,097.40
80	5,254.00
100	8,207.00

Usage Charges	Charge per kilolitre
Water usage first step per quarter	\$3.60
Water usage second step per quarter	\$4.60
Water usage - industrial tariff (usage greater than 20,000kl p.a.)	\$3.30

First Step Usage Allowance – Usage above this volume will be billed at the second tier tariff	
Meter Size (mm)	First Step Volume limit per
20	35 kl
25	55 kl

Water usage - heavy user industrial (usage greater than 100,000kl p.a.)	\$2.90
Non-Residential High Consumption Charge (use above current ET entitlement)/kl	\$5.10
Rural supply tariff applies to rural water supply customers who are not connected to Council's sewerage system	\$3.60

32	128 kl
40	200 kl
50	313 kl
65	528 kl
80	800 kl
100	1,250 kl

Unconnected Land

An annual unconnected water access charge may apply to land situated within 225 metres of a water main belonging to Council whether that land is connected to the water supply or not.

Unconnected water access charge: \$319.00

SEWERAGE CHARGES

Sewerage access annual charges will be subject to minimal increases in 2022-2023. Council's estimated revenue to be generated from annual sewerage charges in 2022-2023 is as follows:

Particulars	Charge per unit \$	Estimated revenue \$
Sewer charges – connected / Volumetric	1,049.60	38,705,429.68
Sewer charges - unconnected	791.00	1,680,084.00
Approved sewer pump charges (former Great Lakes and Greater Taree City Council areas)	844.60	51,520.60
Sewer pump maintenance charges (former Gloucester Shire Council area)	240.00	36,960.00
Total		\$40,475,434.28

Connected Land

Land from which sewage is discharged into a sewer main belonging to Council is subject to an annual sewer charge.

Sewer Charge - connected: \$1,049.60

Council proposes to charge a reduced sewer connected charge for properties connected to the sewer using an approved pump. Maintenance of these pumps is the responsibility of the land owner. The charge is set at a figure that is lower than the standard sewer connected charge. This charge is levied in place of the standard sewer connected charge. This charge applies to relevant properties within the former Great Lakes and Greater Taree City Council local government areas.

Annual Approved sewer pump charge: \$844.60

For properties within the former Gloucester Shire Council local government area Council proposed to charge a maintenance fee in addition to the standard sewer connected charge. This additional charge applies to properties connected to the sewer using an approved pump and is a sewer pump maintenance charge. This charge will increase by 3.90% to \$240.00 from 1 July 2022.

Annual Sewer pump maintenance charge: \$240.00

Unconnected Land

A sewer unconnected charge may apply to land that is situated within 75 metres of a sewer main belonging to Council whether that land is connected to the sewer or not. Sewer Charge - unconnected: \$791.00

Sewer Volumetric Charges

An access charge and a usage charge are applied quarterly to motels, hotel, non-strata titled units, caravan parks, licensed clubs, laundries, schools, hospitals, nursing homes, community swimming pools, shopping complexes, restaurants, preschools, service stations, factories, car wash facilities, medical centres and multiple occupancies.

Meter Size (mm)	Charge per unit \$
20	791.00
25	1,238.00
32	2,032.00
40	3,183.60
50	4,978.00
65	9,955.00

80	12,755.00
100	19,376.00

The above figures are multiplied by a discharge factor, which is assessed on the percentage of water purchased from Council discharged into the sewer. The factor depends on the nature of the business. Discharge factor can be obtained by contacting Council.

Usage Charge: \$2.70 per kilolitre of assessed discharge to sewerage. This is a 3.05% increase from the 2021-2022 per kilolitre rate.

A minimum charge will be applied to all properties charged under the volumetric formula; this charge will be \$1,049.60.

These charges are in addition to any trade waste charges that may be applicable.

Granny Flats

Where a residence contains a granny flat that is occupied by a dependent relative or carer, and no financial remuneration is paid to the owner of the residence, then that assessment is to be rated as a residential property for annual water charges and be excluded from the payment of additional sewerage charges.

Where there is more than one 20mm water meter, such properties are to be levied the equivalent of one (1) meter connection provided they have completed and qualify for the reduction in the additional sewerage charges.

The owner is required to apply annually for the re-classification as a single residence for water and sewerage charges.

Non-Rateable Properties

The following sewerage charges will apply during the 2022-2023 rating year

- a) Lands which belong to, and which are occupied, and used in connection with any church or any actual building used for public worship - (other than properties used as camps, caravan parks):
For each water closet / cistern on the premises: \$159.60

- b) Properties owned / occupied by organisations given a non-rateable status and used as camps, caravan parks, retreats, holiday accommodation or for recreational purposes:

It is proposed that such properties in the connected sewer area be charged sewerage on a volumetric formula (based on water consumption). Actual details of the volumetric formula are contained within the schedule of fees and charges.

- c) Land owned by the Crown and other non-rateable organisations and leased / used for the purpose of conducting a nursing home, hostel, self-contained aged unit or hospital:

It is proposed that such properties in the connected sewer area be charged sewerage on a volumetric formula (based on water consumption). Actual details of the volumetric formula are contained in the schedule of fees and charges.

- d) Lands owned by the Crown or any other non-rateable organisation (excluding those included in (a) - (c) above):
For each water closet on the premises: \$159.60

Public Reserves and other community type properties, including showgrounds are to be charged sewerage on the basis of \$159.60 per water closet.

Category	Charge per unit \$	Estimated yield \$
Churches	159.60	30,324.00
Non Rateable other	159.60	7,022.40
Showgrounds	159.60	17,556.00
Council Reserves	159.60	96,398.40

On-site Sewage Management

Council is responsible for ensuring the appropriate and safe disposal of wastewater from on-site sewage management systems under Section 68 of the Local Government Act 1993.

Within the MidCoast Council local government area there are approximately **11,950** on-site sewage management systems. Council continues to routinely inspect the operation of on-site sewage management systems, requiring upgrades in instances where systems have failed and where there is an assessed risk to public health and safety from the disposal of effluent. Council also checks pump-out systems to ensure safe disposal of wastewater, obtains and monitors the service history of aerated wastewater treatment systems, and undertakes research projects to determine sources of wastewater failures.

Particulars	Number	Charge per unit \$	Estimated yield \$
On-site sewage management approval fee	11,950	80.00	956,000.00
Total	11,950		\$956,000.00

STORMWATER MANAGEMENT

Stormwater Management Service Charge

Council has resolved to continue raising a stormwater management service charge in the 2022-2023 rating period.

What is stormwater management?

Stormwater management is defined as “a service to manage the quantity and quality, or both, of stormwater that flows off land, and includes a service to manage the re-use of stormwater for any purpose”. The overwhelming majority of annual stormwater runoff volume and pollutant load from an urban area is derived from the runoff from impervious surfaces, such as roads, roofs, car parks and paved areas.

The purpose of the stormwater management service charge is to provide Council with the ability to raise additional revenue to cover new or additional stormwater management services within a catchment, suburb, town, village or local government area.

Who is subject to the charge?

Council may apply the charge to parcels of rateable land categorised as residential or business within an urban area, which will benefit from the proposed new / additional stormwater services.

How much will it cost?

The Local Government Act provides that the following maximum charges can be applied:

- Residential property containing a dwelling is to be charged a maximum of **\$25.00**
- Residential strata unit is to be charged a maximum of **\$12.50** per unit

- Business properties may be charged at the rate of **\$25.00** per 350m² of land.
- Business strata units are to be charged at the rate of **\$12.50** per unit.

Following the review last year the charging structure is now based at the rate of \$25.00 per area 350m² scaling up to a maximum charge of \$400.00.

The following stormwater structure will be applied to all properties within the MidCoast Council area.

Category	Number	Proposed charge \$	Estimated yield \$
Residential	26,451	25.00	\$661,275.00
Residential strata	6,453	12.50	\$80,662.50
Business strata	344	12.50	\$4,300.00
Business < 700m ²	381	25.00	\$9,525.00
Business 701m ² - 1,400m ²	385	50.00	\$19,250.00
Business 1,401m ² - 2,100m ²	220	75.00	\$16,500.00
Business 2,101m ² - 2,800m ²	100	100.00	\$10,000.00
Business 2,801m ² - 3,500m ²	70	125.00	\$8,750.00
Business 3,501m ² - 4,900m ²	91	150.00	\$13,650.00
Business 4,901m ² - 6,300m ²	41	175.00	\$7,175.00

Business	6,301m ² - 8,400m ²	27	225.00	\$6,075.00
Business	8,401m ² - 11,200m ²	26	300.00	\$7,800.00
Business	> 11,201m ²	83	400.00	\$33,200.00
Total		34,672		\$878,162.50

How will the funds be spent?

The stormwater levy will be used for construction works to rectify known isolated stormwater issues and to fund prioritised works in previously completed Stormwater Management Plans. The projects delivered under the stormwater levy will eliminate or reduce the impact of localised flooding on Council infrastructure, community assets and private property.

Specifically, works will be undertaken to resolve drainage related issues including:

- Gloucester Industrial Estate, 104 Cove Boulevard North Arm Cove, Wood Street Pindimar, Harrington, Manning Point and Taree T4 catchment condition assessment.
- Maintenance of stormwater quality devices in urban areas across the LGA.
- Dunns Creek, Forster. Water quality improvement project construction of water quality wetland.
- Replacement and refurbishment of gross pollutant traps in Forster.

INTEREST CHARGES

(Extra charges)

Interest is charged on all overdue rates and annual and user charges in accordance with section 566 of the Local Government Act.

The maximum interest rate is set by the Minister for Local Government. For 2022-2023 this has been set at 6.0%.

Council will calculate interest at the maximum percentage per annum permitted and such interest will be calculated daily on a simple interest basis.

PENSIONER CONCESSION

The Local Government Act provides for eligible pensioners to receive a reduction in their rates. This pensioner rate concession is generally 50% of the combined total of ordinary rates and the domestic waste management charge to a maximum of \$250. The State Government reimburses Council 55% of each rebate given (normally \$137.50) with Council writing off the balance of \$112.50.

For 2022-2023 it is projected that total pensioner rebates for ordinary rates and domestic waste management charges will total \$3,120,000, The State Government will reimburse \$1,716,000 with Council absorbing \$1,404,000 in its general budget.

This reduction in rates also applies to the annual water and sewer charges levied by Council. A concessional reduction of \$87.50 from both the water and sewer annual charge will continue to be provided to eligible pensioners. The State Government also reimburses Council on the same percentage basis that applies to the reduction of ordinary rates.

For 2022-2023 it is projected that total pensioner rebates for water and sewer charges will total \$1,740,000 with State Government reimbursements totalling \$957,000. The amount absorbed within the water and sewer funds is \$783,000.

Ratepayers wishing to make enquiries about their eligibility for a pensioner rate concession should contact Council.

HARDSHIP

While ratepayers are required to pay their annual rates and charges to support local government operations, Council is mindful of the need to support ratepayers who suffer genuine financial hardship. Council recognises that there may be times when ratepayers find themselves in a position where they are struggling to meet all of their financial commitments.

The options available are within Council's Hardship Assistance Policy, which can be found on Council's website. Providing that an approved hardship repayment plan is maintained Council may consider reducing or waiving interest on overdue rates in accordance with sections 564 and 567 of the Local Government Act.

Ratepayers are encouraged to make early contact with Council to discuss options should they find that they are experiencing financial difficulties.

BORROWINGS

Council will utilise loan borrowings to fund capital projects and works during 2022-2023. The budget provides that the following new amounts will be borrowed during the year for the following purposes:

The repayment of these borrowings will be met from the general fund.

General Fund projects	Amount
\$100 million Roads Program	\$8,625,000
Total	\$8,625,000

Council will also renew an existing loan which matures during 2022-2023. This was a former MidCoast Water (Sewer Fund) 20 year loan subject to renewal after 10 years. The principal amount to be renewed is \$2,290,506 and the loan term will be 10 years. The repayment of this borrowing will be met from the sewer fund.

2022-2023 CAPITAL WORKS PROGRAM

The provision of quality infrastructure facilities is one of the core business activities of local government. The following information provided indicates the capital works that Council proposes to undertake to community infrastructure during 2022-2023. Roads, bridges, footpaths and drainage make up the majority of the program with a total expenditure of approximately \$66 million on these assets.

Council has priority programs relating to urban and rural road construction and rehabilitation, rural bridge construction and stormwater drainage upgrades. These programs are based on detailed condition ratings regularly undertaken by Council. Council utilises the condition data and asset hierarchy as the basis for developing asset management plans. Information on the priority of a particular road can be obtained by contacting Council's Transport Assets Section.

Council will also undertake capital works projects to its water and sewerage networks. 2022-2023 will see capital projects to a value of \$31.4 million undertaken on the water network with \$22.2 million spent on the sewerage network.

General Fund

Program	Sub-Program	Proposed Budget	Funding Sources				
			Loan Funding	Transfer from Reserves	Proceeds Asset Sales	Gov't Grants / Contributions	General Revenue
Transport Assets	\$100 million Roads Program	\$18,000,000	\$8,625,000			\$9,375,000	\$0
	Urban Roads Rehabilitation	\$7,070,098				\$2,652,593	\$4,417,505
	Urban Roads Construction	\$100,000				\$100,000	\$0
	Rural Roads Construction	\$1,900,000				\$1,900,000	\$0
	Rural Bridge Construction	\$1,703,182		\$800,000			\$903,182
	Cycleway Construction	\$432,350		\$232,350			\$200,000
	Urban Stormwater Construction	\$300,000		\$190,000			\$110,000
	Street Lighting	\$10,250					\$10,250
	Development Application Works	\$80,000					\$80,000
	Rural Roads Culvert Construction	\$200,000					\$200,000
	Rural Roads Rehabilitation	\$8,961,934		\$250,000		\$1,211,934	\$7,500,000
	Urban Road Resurfacing	\$2,000,000		\$250,000			\$1,750,000
	Unsealed Rural Roads Re-sheeting	\$2,500,000		\$1,500,000			\$1,000,000
	Regional Road Rehabilitation	\$18,929,822				\$18,929,822	\$0
	Regional Road Resurfacing	\$1,000,000				\$1,000,000	\$0
	Rural Road Resurfacing	\$2,000,000		\$250,000			\$1,750,000
	Traffic Management Facilities	\$87,000				\$87,000	\$0
	Kerb & Gutter Renewals	\$100,000					\$100,000
	Footpath / Cycleway Renewals	\$50,000					\$50,000
	Minor Asset Works	\$100,000					\$100,000

	Land / Road Acquisitions	\$100,000					\$100,000
	Development Works	\$80,000					\$80,000
	Developer Contributed Assets	\$2,500,000				\$2,500,000	\$0
Fleet	Plant Replacement	\$5,111,100			\$1,500,000		\$3,611,100
Stores	Fuel & Emulsion Tank Renewal	\$230,000					\$230,000

Program	Sub-Program	Proposed Budget	Funding Sources				
			Loan Funding	Transfer from Reserves	Proceeds Asset Sales	Gov't Grants/ Contributions	General Revenue
Community Spaces, Recreation & Trades	Building Assets Renewals	\$600,000					\$600,000
	Great Lakes Aquatic Centre - Renewal Works	\$100,000				\$48,000	\$52,000
	Manning Aquatic Leisure Centre - Renewal Works	\$100,000				\$48,000	\$52,000
	Marine Infrastructure Audit – Jetties & Wharves	\$47,500					\$47,500
	Mower Replacements - Community Groups	\$37,050					\$37,050
	Play Grounds	\$319,000					\$319,000
	Tuncurry Swimming Pool	\$66,500					\$66,500
	Saleyards	\$10,000		\$10,000			\$0
Libraries	Library Resources	\$532,300					\$532,300
EDT	MEC - Capital Renewals	\$81,200					\$81,200
	MRAG - Capital Renewals	\$9,000					\$9,000

RFS	RFS Contributed Assets	\$1,000,000				\$1,000,000	\$0
Waste Management	Taree Waste Facility – Capping & Cell Rehabilitation	\$204,000					\$204,000
	Tuncurry Landfill – Transfer Station Concrete Repairs	\$500,000					\$500,000
	Gloucester Waste Facility – Entry Road Upgrade	\$100,000					\$100,000
	Tuncurry Waste Facility – Landfill Capping	\$250,000					\$250,000
	Public Place Litter Bin Enclosures	\$100,000					\$100,000
Total General Fund Capital Works Program		\$77,522,286	\$8,625,000	\$3,472,350	\$1,500,000	\$38,852,349	\$25,072,587

Water Fund

Program	Sub-Program	Proposed Budget	Funding Source
Water Fund Capital Works	Building Renewals Prog. - Water	\$50,00	Water Revenues & Accumulated Water Funds
	GE-RES-00 Roof Maint. Works	\$200,000	Water Revenues & Accumulated Water Funds
	GE-WRT-00 New Mains	\$350,000	Water Revenues & Accumulated Water Funds
	GE-WRT-00 Renewals Prog.	\$2,000,000	Water Revenues & Accumulated Water Funds
	Water- Capital Buildings	\$50,000	Water Revenues & Accumulated Water Funds
	SCADA/Elect Renewals - Water	\$200,000	Water Revenues & Accumulated Water Funds
	Dams, Weirs & Aquifer Renewals Program	\$50,000	Water Revenues & Accumulated Water Funds
	GE-RES-00 Renewals Prog.	\$2,000,000	Water Revenues & Accumulated Water Funds
	GE-WPS-00 Renewals Prog.	\$250,000	Water Revenues & Accumulated Water Funds

GE-WTP-00 Renewals Prog.	\$1,250,000	Water Revenues & Accumulated Water Funds
GL-RES & WRT Upgrade	\$8,000,000	Water Revenues & Accumulated Water Funds
Smart Meter Installation Program	\$350,000	Water Revenues & Accumulated Water Funds
Standard Meter Installation Program	\$500,000	Water Revenues & Accumulated Water Funds
BO-WTP-01 Membrane Renewals	\$330,000	Water Revenues & Accumulated Water Funds
NA-WPS-00 Nabaic Borefield Stage 2B	\$5,050,000	Water Revenues & Accumulated Water Funds
TG-WRT-00 Singing Bridge Main renewal	\$325,000	Water Revenues & Accumulated Water Funds
TA-WRT-00 Manning River Dr Renewal	\$610,000	Water Revenues & Accumulated Water Funds
HR-WRT-00 Harrington Rd to Coopernook Res.	\$650,000	Water Revenues & Accumulated Water Funds
NA-WTP-01 Stage 2A Upgrade	\$6,500,000	Water Revenues & Accumulated Water Funds
GE-WPS-00 RTU Replacement Program	\$150,000	Water Revenues & Accumulated Water Funds
Bootawa Lab Testing Equipment Water	\$50,000	Water Revenues & Accumulated Water Funds
GE-WRT-00 Large Water Meters - Water	\$200,000	Water Revenues & Accumulated Water Funds
LA-RES-01 Roof Replacement - Water Services	\$100,000	Water Revenues & Accumulated Water Funds
CITECT SCADA RENEWALS - WATER	\$50,000	Water Revenues & Accumulated Water Funds
TA - WRT -00 FIG TREE ON MANNING	\$520,000	Water Revenues & Accumulated Water Funds
KO - WPS - 01 KOLODONG PUMP UPGRADE	\$100,000	Water Revenues & Accumulated Water Funds
GL-WRT-00 Water Mains Upgrade- Buckets Way Forbesdale	\$300,000	Water Revenues & Accumulated Water Funds

	Developer Contributed Assets	\$1,250,000	Water Revenues & Accumulated Water Funds
Total Water Fund Capital Works Program		\$31,435,000	

Sewer Fund

Program	Sub-Program	Proposed Budget	Funding Source
Sewer Fund CapitalWorks	Building Renewals Prog. - Sewer	\$250,000	Sewer Revenue & Accumulated Sewer Funds
	CITECT SCADA RENEWALS - SEWER	\$150,000	Sewer Revenue & Accumulated Sewer Funds
	FO-STP-01 Forster Decant upgrade	\$950,000	Sewer Revenue & Accumulated Sewer Funds
	FO-STP-01 Forster STP switchboards Renewals	\$525,000	Sewer Revenue & Accumulated Sewer Funds
	GE-SPS-00 Pump Renewals Prog.	\$450,000	Sewer Revenue & Accumulated Sewer Funds
	GE-SPS-00 Renewals Prog.	\$200,000	Sewer Revenue & Accumulated Sewer Funds
	GE-SPS-00 RTU Renewals Prog.	\$150,000	Sewer Revenue & Accumulated Sewer Funds
	GE-SPS-00 Switchboard Renewals SB03	\$130,000	Sewer Revenue & Accumulated Sewer Funds
	GE-SRT-00 Renewals Prog,	\$150,000	Sewer Revenue & Accumulated Sewer Funds
	GE-STP-00 Chemical Systems Renewals	\$850,000	Sewer Revenue & Accumulated Sewer Funds
	GE-STP-00 Renewals Prog.	\$1,550,000	Sewer Revenue & Accumulated Sewer Funds
	GE-VAC-00 Sewer Vacuum Systems Renewal Program	\$50,000	Sewer Revenue & Accumulated Sewer Funds
	GL-STP-01 Replacement	\$1,200,000	Sewer Revenue & Accumulated Sewer Funds
	HN-STP-01 Upgrade Project - Stages 2 and 3	\$2,850,000	Sewer Revenue & Accumulated Sewer Funds
	HP-STP-01 Centrifuge replacement	\$350,000	Sewer Revenue & Accumulated Sewer Funds
	HR-STP-01 Upgrade Project	\$200,000	Sewer Revenue & Accumulated Sewer Funds
	Plant & Equipment Renewals - Sewer	\$50,000	Sewer Revenue & Accumulated Sewer Funds
	SCADA/Elect Renewals - Sewer	\$400,000	Sewer Revenue & Accumulated Sewer Funds
	TA SPS 01 Switchboard Replacement	\$450,000	Sewer Revenue & Accumulated Sewer Funds
	TA-SPS-01 & TA-SPS-06 Upgrade	\$450,000	Sewer Revenue & Accumulated Sewer Funds

	TA-SPS-10 Renewal	\$400,000	Sewer Revenue & Accumulated Sewer Funds
	TG-SPS-01 Renewal	\$130,000	Sewer Revenue & Accumulated Sewer Funds
	TG-SRT-00 Singing Bridge Crossing	\$50,000	Sewer Revenue & Accumulated Sewer Funds
	WG - SPS -08 WINGHAM BRUSH PUMP STATION	\$1,200,000	Sewer Revenue & Accumulated Sewer Funds
	Bootawa Lab Testing Equipment Sewer	\$50,000	Sewer Revenue & Accumulated Sewer Funds
	CM-COT-01 Comboyne Communication Tower New (Sewer)	\$400,000	Sewer Revenue & Accumulated Sewer Funds
	GE-SRT-00 New Sewer Mains	\$50,000	Sewer Revenue & Accumulated Sewer Funds
	HN-STP-01 Biosolids solids area improvement	\$175,000	Sewer Revenue & Accumulated Sewer Funds
	HP-SPS-13 & SRT	\$800,000	Sewer Revenue & Accumulated Sewer Funds
	HP-STP-01 Sludge Dewatering Area Improvements	\$200,000	Sewer Revenue & Accumulated Sewer Funds
	OB-SPS-08 & Rising Main	\$1,000,000	Sewer Revenue & Accumulated Sewer Funds
	Solar power systems Installation Program >25kW	\$100,000	Sewer Revenue & Accumulated Sewer Funds
	TG-SPS-13 New Pump and Rising Main (includes bridge crossing)	\$1,650,000	Sewer Revenue & Accumulated Sewer Funds
	TS-SPS-12 Diversion to Dawson & New Pump	\$1,100,000	Sewer Revenue & Accumulated Sewer Funds
	Developer Contributed Assets	\$1,500,000	Sewer Revenue & Accumulated Sewer Funds

Total Sewer Fund Capital Works Program

\$22,210,000

PRICING POLICY

Council's fees and charges are levied in accordance with clause 201 of the Local Government (General) Regulation 2005.

The Council reviews its schedule of Fees and Charges annually as part of its budget process with the view of optimising Council's revenue base, while attempting to ensure that the level of fees and charges are fair and equitable for residents and other users of Council services.

The Council, when setting fees and charges, considers the nature of the service and recognises any community service obligation and wider policy objectives including equity and social justice.

The purpose of this Pricing Policy is to outline how Council charges and recovers approved fees and charges for:

- Supplying products, services or commodities
- Giving information
- Providing a service relating to the exercise of Council's regulatory functions
- Allowing use or benefit from Council's assets, possessions facilities or enclosures

In determining the amount to be charged for goods and services the following factors are considered:

- The cost of providing the service
- The importance of the service to the community
- Prices fixed by the relevant industry body or bodies
- Any factors specified in the Local Government regulations

- User-pays principle, and
- Market prices

All Council's fees and charges are reviewed on an annual basis prior to finalisation of Council's annual operating budget. However, in special circumstances, fees and charges can be reviewed and approved by Council in accordance with the Local Government Act and Regulations.

The major consideration in reviewing fees and charges shall be full or true cost recovery or market price on a fee for service (user-pays) basis. However, this principle will only be applied where the cost of the service provision can be accurately determined and the end user can be easily identified.

Council's Pricing Policy is based on a number of pricing categories listed in the table below:

Pricing Policy Categories	
Zero Cost Recovery	There is no price charged for this good or service. All costs associated with this good/service are met from general income.
Minimal Cost Recovery	The price for this service is set to make a minimal contribution to the cost of providing the service. The majority of costs of this service are met from general income.
Operation Cost Recovery	The price for this good/service is set to recover the annual operating and maintenance costs. The cost of consumption of the asset (depreciation) is expected to be met by developer contributions or grants.
Full Cost Recovery	The price of this service is set to recover annual operating and maintenance costs, and to make a contribution to the cost of replacement of the infrastructure assets utilised in providing the service.

Rate of Return	The price of this good/service is set to generate an appropriate rate of return on the capital invested.
Reference Price	The price of this good/service is set by reference to prices charged for similar goods/services provided by like councils or competitors.
Regulatory Price	The price for this good/service is a statutory charge set by regulation.

2022-2023 Draft Detailed Budget

ELECTED REPRESENTATIVES

	Expenditure		
Elected Representatives	Citizenship Ceremonies	Materials & Consumables	\$ 500.00
Elected Representatives	Citizenship Ceremonies	General - Other Operating Expenses	\$ 1,000.00
Elected Representatives	Citizenship Ceremonies	Catering - Civic Functions	\$ 2,000.00
Elected Representatives	Civic Functions	Materials & Consumables	\$ 500.00
Elected Representatives	Civic Functions	Catering - Civic Functions	\$ 1,500.00
Elected Representatives	Civic Government	Internal Transfer from Other External Restrictions	-\$ 20,600.00
Elected Representatives	Civic Government	Donations & Subsidies	\$ 20,600.00
Elected Representatives	Elected Representatives	Salary - Superannuation	\$ 29,400.00
Elected Representatives	Elected Representatives	Councillors - Expenses - Other Expenses	\$ 1,500.00
Elected Representatives	Elected Representatives	General - Printing, Stationery & Office Supplies	\$ 1,500.00
Elected Representatives	Elected Representatives	General - Security Services & Charges (non property)	\$ 5,000.00
Elected Representatives	Elected Representatives	Catering - Council Meeting	\$ 5,000.00
Elected Representatives	Elected Representatives	Communication - Landline Call Costs/Line Rental	\$ 6,500.00
Elected Representatives	Elected Representatives	General - Subscriptions	\$ 15,000.00
Elected Representatives	Elected Representatives	Councillors - Travelling & Accommodation	\$ 22,500.00
Elected Representatives	Elected Representatives	General - Membership to Associations	\$ 74,000.00
Elected Representatives	Elected Representatives	Councillors - Training & Conferences	\$ 80,000.00
Elected Representatives	Elected Representatives	Councillors - Fees & Allowances	\$ 280,000.00
Elected Representatives	Office of the Mayor	General - Printing, Stationery & Office Supplies	\$ 250.00
Elected Representatives	Office of the Mayor	Communication - Landline Call Costs/Line Rental	\$ 600.00
Elected Representatives	Office of the Mayor	Communication - Broadband	\$ 600.00
Elected Representatives	Office of the Mayor	Councillors - Expenses - Other Expenses	\$ 2,000.00
Elected Representatives	Office of the Mayor	Councillors - Training & Conferences	\$ 5,000.00
Elected Representatives	Office of the Mayor	Internal Expense - Fleet Vehicle Annual Charge	\$ 10,500.00
Elected Representatives	Office of the Mayor	Salary - Superannuation	\$ 6,615.00
Elected Representatives	Office of the Mayor	Councillors - Mayoral Allowance	\$ 63,000.00
			\$ 614,465.00
		NETT COST ELECTED REPRESENTATIVES	\$ 614,465.00

EXECUTIVE MANAGEMENT

Revenue			
General Managers Office	Local MP Seniors Concert	Grants - Miscellaneous - Operating	-\$ 15,000.00
General Managers Office	GMS Office - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 20,510.00
Corporate & Business Systems Support	C&BS Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 11,080.60
Community Environment & Planning Support	Comm Environ & Plan - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 23,608.76
Infrastructure Services Support	Infrastructure Supp - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 19,594.68
			-\$ 89,794.04
Expenditure			
General Managers Office	GMS Office - Operational Exp	Catering	\$ 500.00
General Managers Office	GMS Office - Operational Exp	General - Subscriptions	\$ 750.00
General Managers Office	GMS Office - Operational Exp	General - Other Operating Expenses	\$ 4,000.00
General Managers Office	GMS Office - Operational Exp	Salary - Conferences & Personal Development	\$ 5,000.00
General Managers Office	GMS Office - Operational Exp	Consultants	\$ 50,000.00
General Managers Office	GMS Office - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 10,500.00
General Managers Office	GMS Office - Salaries & Oncosts	Salary - Workers Compensation	\$ 18,278.91
General Managers Office	GMS Office - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 20,510.00
General Managers Office	GMS Office - Salaries & Oncosts	Salary - Public Holidays	\$ 20,618.07
General Managers Office	GMS Office - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 41,236.16
General Managers Office	GMS Office - Salaries & Oncosts	Salary - Superannuation	\$ 56,287.35
General Managers Office	GMS Office - Salaries & Oncosts	Salary - Salaries & Wages	\$ 474,215.79
General Managers Office	Local MP Seniors Concert	Materials & Consumables	\$ 17,000.00
Corporate & Business Systems Support	Corporate Services Management - Salaries & Oncosts	Salary - Workers Compensation	\$ 13,945.20
Corporate & Business Systems Support	Corporate Services Management - Salaries & Oncosts	Salary - Public Holidays	\$ 15,729.77
Corporate & Business Systems Support	Corporate Services Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 11,080.60
Corporate & Business Systems Support	Corporate Services Management - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 31,459.54
Corporate & Business Systems Support	Corporate Services Management - Salaries & Oncosts	Salary - Superannuation	\$ 42,942.28
Corporate & Business Systems Support	Corporate Services Management - Salaries & Oncosts	Salary - Salaries & Wages	\$ 361,784.71
Corporate & Business Systems Support	Corporate Services Management	General - Other Operating Expenses	\$ 500.00
Corporate & Business Systems Support	Corporate Services Management	Salary - Conferences & Personal Development	\$ 4,000.00
Community Environment & Planning Support	Liveable Communities Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 23,608.76
Community Environment & Planning Support	Liveable Communities Management - Salaries & Oncosts	Salary - Workers Compensation	\$ 26,436.96
Community Environment & Planning Support	Liveable Communities Management - Salaries & Oncosts	Salary - Allowances	\$ 30,048.59
Community Environment & Planning Support	Liveable Communities Management - Salaries & Oncosts	Salary - Public Holidays	\$ 29,824.09
Community Environment & Planning Support	Liveable Communities Management - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 36,750.00
Community Environment & Planning Support	Liveable Communities Management - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 59,648.18
Community Environment & Planning Support	Liveable Communities Management - Salaries & Oncosts	Salary - Superannuation	\$ 80,139.04
Community Environment & Planning Support	Liveable Communities Management - Salaries & Oncosts	Salary - Salaries & Wages	\$ 685,850.03
Community Environment & Planning Support	Liveable Communities Management	Salary - Conferences & Personal Development	\$ 11,400.00
Infrastructure Services Support	Infrastructure & Engineering Services Management	Consultants	\$ 5,000.00
Infrastructure Services Support	Infrastructure & Engineering Services Management	Travel & Accommodation	\$ 1,000.00
Infrastructure Services Support	Infrastructure & Engineering Services Management	General - Membership to Associations	\$ 2,000.00
Infrastructure Services Support	Infrastructure & Engineering Services Management	Salary - Conferences & Personal Development	\$ 12,000.00
Infrastructure Services Support	Infrastructure & Engineering Services Management	General - Other Operating Expenses	\$ 11,000.00
Infrastructure Services Support	Infrastructure & Engineering Services Management	Internal Expense - Fleet Vehicle Annual Charge	\$ 31,500.00
Infrastructure Services Support	Infrastructure & Engineering Services Management	Contractor - Professional Services	\$ 40,000.00
Infrastructure Services Support	Infrastructure & Engineering Services Mgt - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 19,594.68
Infrastructure Services Support	Infrastructure & Engineering Services Mgt - Salaries & Oncosts	Salary - Workers Compensation	\$ 25,419.87
Infrastructure Services Support	Infrastructure & Engineering Services Mgt - Salaries & Oncosts	Salary - Allowances	\$ 9,750.00
Infrastructure Services Support	Infrastructure & Engineering Services Mgt - Salaries & Oncosts	Salary - Public Holidays	\$ 29,692.21
Infrastructure Services Support	Infrastructure & Engineering Services Mgt - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 59,384.43
Infrastructure Services Support	Infrastructure & Engineering Services Mgt - Salaries & Oncosts	Salary - Superannuation	\$ 85,346.71
Infrastructure Services Support	Infrastructure & Engineering Services Mgt - Salaries & Oncosts	Salary - Salaries & Wages	\$ 682,920.90
			\$ 3,198,652.83
		NETT COST EXECUTIVE MANAGEMENT	\$ 3,108,858.79

AGED CARE SERVICES

Revenue			
Ageing	A & O - Salaries & Oncoasts Admin	LSL ELE Accrual Budget Contra	-\$ 11,998.81
Ageing	A & O - Salaries & Oncoasts Direct Care	LSL ELE Accrual Budget Contra	-\$ 1,062.10
Ageing	A & O Forster	Internal Transfer from Midcoast Assist Restriction	-\$ 671,179.32
Ageing	A & O Forster - Operational	Grants - Community Services - Commonwealth - Operating	-\$ 903,874.00
Ageing	A & O Forster - Operational	Other - MCA Client Contributions	-\$ 75,000.00
Ageing	A & O Forster - Operational	Other - MCA Full Cost Recovery Clients	-\$ 45,000.00
Ageing	A & O Forster - Operational	Internal Plant Charges	\$ 85,000.00
Ageing	CCP - Operational	Other - MCA Direct Services	-\$ 1,017,500.00
Ageing	CCP - Operational	Fees - Home Care - Care Management	-\$ 511,500.00
Ageing	CCP - Operational	Fees - Home Care - Package Management	-\$ 337,700.00
Ageing	CCP - Operational	Other - MCA Travel KfMs	-\$ 55,000.00
Ageing	CCP - Operational	Fees - Home Care - Exit Fee	-\$ 3,300.00
Ageing	CCP - Operational	Other - MCA Pharmacy Supplies	-\$ 2,200.00
Ageing	CCP - Private Services	Fees - CCP Private Income - GST	-\$ 10,000.00
Ageing	CCP - Salaries & Oncoasts Admin	LSL ELE Accrual Budget Contra	-\$ 9,975.66
Ageing	CCP - Salaries & Oncoasts Direct Care	LSL ELE Accrual Budget Contra	-\$ 7,248.00
Ageing	CHSP Innovation - Technology for Homes Project Grant	Grants - Community Services - Commonwealth - Operating	-\$ 210,000.00
			\$ 3,787,537.89
Expenditure			
Ageing	A & O - Salaries & Oncoasts Admin	Salary - Long Service Leave Accrual	\$ 11,998.81
Ageing	A & O - Salaries & Oncoasts Admin	Salary - Workers Compensation	\$ 18,064.64
Ageing	A & O - Salaries & Oncoasts Admin	Salary - Public Holidays	\$ 20,376.38
Ageing	A & O - Salaries & Oncoasts Admin	Salary - Casual & Relief Salaries	\$ 44,083.66
Ageing	A & O - Salaries & Oncoasts Admin	Salary - Annual Leave Accrual	\$ 40,752.78
Ageing	A & O - Salaries & Oncoasts Admin	Salary - Superannuation	\$ 55,627.53
Ageing	A & O - Salaries & Oncoasts Admin	Overhead MidCoast Assist	\$ 91,287.06
Ageing	A & O - Salaries & Oncoasts Admin	Salary - Salaries & Wages	\$ 424,573.12
Ageing	A & O - Salaries & Oncoasts Direct Care	Salary - Long Service Leave Accrual	\$ 1,062.10
Ageing	A & O - Salaries & Oncoasts Direct Care	Contracts - Labour	\$ 10,000.00
Ageing	A & O - Salaries & Oncoasts Direct Care	Salary - Workers Compensation	\$ 14,533.60
Ageing	A & O - Salaries & Oncoasts Direct Care	Salary - Public Holidays	\$ 16,393.47
Ageing	A & O - Salaries & Oncoasts Direct Care	Salary - Annual Leave Accrual	\$ 32,786.95
Ageing	A & O - Salaries & Oncoasts Direct Care	Salary - Superannuation	\$ 44,754.20
Ageing	A & O - Salaries & Oncoasts Direct Care	Salary - Casual & Relief Salaries	\$ 339,468.23
Ageing	A & O - Salaries & Oncoasts Direct Care	Salary - Salaries & Wages	\$ 37,581.76
Ageing	A & O Forster - Operational	Salary - Recruitment costs	\$ 500.00
Ageing	A & O Forster - Operational	R&M - Electrical	\$ 500.00
Ageing	A & O Forster - Operational	R&M - Carpet	\$ 500.00
Ageing	A & O Forster - Operational	IT - Wide Area Network	\$ 500.00
Ageing	A & O Forster - Operational	Salary - Conferences & Personal Development	\$ 1,000.00
Ageing	A & O Forster - Operational	Fleet - Maintenance	\$ 1,000.00
Ageing	A & O Forster - Operational	Property - Security	\$ 1,000.00
Ageing	A & O Forster - Operational	General - Other Operating Expenses	\$ 1,000.00
Ageing	A & O Forster - Operational	General - Photocopier Costs	\$ 1,000.00
Ageing	A & O Forster - Operational	Travel & Accommodation	\$ 1,000.00
Ageing	A & O Forster - Operational	Fleet - Fuel Costs	\$ 2,000.00
Ageing	A & O Forster - Operational	General - Printing, Stationery & Office Supplies	\$ 2,000.00
Ageing	A & O Forster - Operational	Contracts - Labour	\$ 3,000.00
Ageing	A & O Forster - Operational	R&M - Materials	\$ 3,000.00
Ageing	A & O Forster - Operational	Communication - Landline Call Costs/Line Rental	\$ 3,000.00
Ageing	A & O Forster - Operational	Materials & Consumables	\$ 5,000.00
Ageing	A & O Forster - Operational	Marketing - Marketing	\$ 5,000.00
Ageing	A & O Forster - Operational	Marketing - Promotions Material	\$ 5,000.00
Ageing	A & O Forster - Operational	Advertising Costs	\$ 5,000.00
Ageing	A & O Forster - Operational	Travel - Car/Bus Hire	\$ 5,000.00
Ageing	A & O Forster - Operational	General - Administration Fees	\$ 6,000.00
Ageing	A & O Forster - Operational	IT - Computer Hardware Maintenance & Support	\$ 8,000.00
Ageing	A & O Forster - Operational	Contractor - Professional Services	\$ 10,000.00
Ageing	A & O Forster - Operational	Catering	\$ 12,000.00
Ageing	A & O Forster - Operational	Property - Property - Leasing Expenses	\$ 15,000.00
Ageing	A & O Forster - Operational	General - Subscriptions	\$ 30,000.00
Ageing	A & O Forster - Operational	Internal Property Rental Charges	\$ 30,000.00
Ageing	A & O Forster - Operational	Materials - General	\$ 35,000.00
Ageing	A & O Forster - Operational	General - Volunteer	\$ 40,000.00
Ageing	A & O Forster - Operational	Overhead MidCoast Assist	\$ 47,379.57
Ageing	CCP - Operational	Catering	\$ 550.00
Ageing	CCP - Operational	Salary - Recruitment costs	\$ 1,000.00
Ageing	CCP - Operational	Legal - Other Services	\$ 1,000.00
Ageing	CCP - Operational	Marketing - Marketing	\$ 1,100.00
Ageing	CCP - Operational	General - Photocopier Costs	\$ 1,100.00
Ageing	CCP - Operational	Marketing - Promotions Material	\$ 2,200.00
Ageing	CCP - Operational	Advertising Costs	\$ 2,200.00
Ageing	CCP - Operational	Materials & Consumables	\$ 2,750.00
Ageing	CCP - Operational	Contractor - Professional Services	\$ 4,400.00
Ageing	CCP - Operational	Internal Property Rental Charges	\$ 4,400.00
Ageing	CCP - Operational	Property - Property - Leasing Expenses	\$ 5,200.00
Ageing	CCP - Operational	IT - Upgrades & Modifications (non-capitalised)	\$ 5,500.00
Ageing	CCP - Operational	General - Printing, Stationery & Office Supplies	\$ 8,800.00
Ageing	CCP - Operational	General - Other Operating Expenses	\$ 11,000.00
Ageing	CCP - Operational	Property - Cleaning - Contract Fee	\$ 16,500.00
Ageing	CCP - Operational	Overhead MidCoast Assist	\$ 22,584.46
Ageing	CCP - Operational	Materials - General	\$ 27,500.00
Ageing	CCP - Operational	General - Subscriptions	\$ 56,000.00
Ageing	CCP - Private Services	MCA Care & Package Management Expenses	\$ 10,000.00
Ageing	CCP - Salaries & Oncoasts Admin	IT - Upgrades & Modifications (non-capitalised)	\$ 3,000.00
Ageing	CCP - Salaries & Oncoasts Admin	Salary - Long Service Leave Accrual	\$ 9,975.66
Ageing	CCP - Salaries & Oncoasts Admin	Salary - Workers Compensation	\$ 17,030.63
Ageing	CCP - Salaries & Oncoasts Admin	Contracts - Labour	\$ 25,000.00
Ageing	CCP - Salaries & Oncoasts Admin	Salary - Public Holidays	\$ 19,210.06
Ageing	CCP - Salaries & Oncoasts Admin	Salary - Casual & Relief Salaries	\$ 88,845.48
Ageing	CCP - Salaries & Oncoasts Admin	Salary - Annual Leave Accrual	\$ 38,420.10
Ageing	CCP - Salaries & Oncoasts Admin	Salary - Superannuation	\$ 52,443.45
Ageing	CCP - Salaries & Oncoasts Admin	Overhead MidCoast Assist	\$ 90,044.56
Ageing	CCP - Salaries & Oncoasts Admin	Salary - Salaries & Wages	\$ 352,985.74
Ageing	CCP - Salaries & Oncoasts Direct Care	Materials - General	\$ 3,000.00
Ageing	CCP - Salaries & Oncoasts Direct Care	Salary - Long Service Leave Accrual	\$ 7,248.00
Ageing	CCP - Salaries & Oncoasts Direct Care	Salary - Workers Compensation	\$ 35,287.20
Ageing	CCP - Salaries & Oncoasts Direct Care	Contracts - Labour	\$ 25,000.00
Ageing	CCP - Salaries & Oncoasts Direct Care	Salary - Public Holidays	\$ 39,802.92
Ageing	CCP - Salaries & Oncoasts Direct Care	Salary - Annual Leave Accrual	\$ 79,605.87
Ageing	CCP - Salaries & Oncoasts Direct Care	Salary - Superannuation	\$ 108,662.01
Ageing	CCP - Salaries & Oncoasts Direct Care	Salary - Salaries & Wages	\$ 256,484.75
Ageing	CCP - Salaries & Oncoasts Direct Care	Salary - Casual & Relief Salaries	\$ 658,982.66
Ageing	CHSP Innovation - Technology for Homes Project Grant	LSL ELE Accrual Budget Contra	-\$ 1,746.12
Ageing	CHSP Innovation - Technology for Homes Project Grant	Salary - Long Service Leave Accrual	\$ 1,746.12
Ageing	CHSP Innovation - Technology for Homes Project Grant	Salary - Workers Compensation	\$ 2,381.57
Ageing	CHSP Innovation - Technology for Homes Project Grant	Salary - Public Holidays	\$ 2,686.34
Ageing	CHSP Innovation - Technology for Homes Project Grant	Salary - Annual Leave Accrual	\$ 5,372.67
Ageing	CHSP Innovation - Technology for Homes Project Grant	Salary - Superannuation	\$ 7,333.70
Ageing	CHSP Innovation - Technology for Homes Project Grant	Salary - Salaries & Wages	\$ 61,785.73
Ageing	CHSP Innovation - Technology for Homes Project Grant	General - Volunteer	\$ 2,439.99
Ageing	CHSP Innovation - Technology for Homes Project Grant	Materials & Consumables	\$ 38,000.00
Ageing	CHSP Innovation - Technology for Homes Project Grant	Materials - General	\$ 90,000.00
			\$ 3,787,537.89
		NETT COST AGED CARE SERVICES	\$ -

ARTS & CULTURE

Manning Entertainment Centre

Revenue

Manning Entertainment Centre	MEC - Entrepreneurial Productions	Other - Merchandise Sales Income	-\$	90,000.00
Manning Entertainment Centre	MEC - External Productions	Fees - Hire of Community Land/Premises	-\$	86,000.00
Manning Entertainment Centre	MEC - External Productions	Other - Merchandise Sales Income	-\$	76,000.00
Manning Entertainment Centre	MEC - Kiosk	Other - Merchandise Sales Income	-\$	55,000.00
Manning Entertainment Centre	MEC - Salaries & Oncostrs	LSL ELE Accrual Budget Contra	-\$	6,594.69
			\$	313,594.69

Expenditure

Manning Entertainment Centre	MEC - Salaries & Oncostrs	Salary - Allowances	\$	1,695.20
Manning Entertainment Centre	MEC - Salaries & Oncostrs	Salary - Long Service Leave Accrual	\$	6,594.69
Manning Entertainment Centre	MEC - Salaries & Oncostrs	Salary - Workers Compensation	\$	14,319.05
Manning Entertainment Centre	MEC - Salaries & Oncostrs	Salary - Public Holidays	\$	16,151.47
Manning Entertainment Centre	MEC - Salaries & Oncostrs	Salary - Annual Leave Accrual	\$	32,302.95
Manning Entertainment Centre	MEC - Salaries & Oncostrs	Salary - Superannuation	\$	44,093.49
Manning Entertainment Centre	MEC - Salaries & Oncostrs	Salary - Casual & Relief Salaries	\$	133,660.59
Manning Entertainment Centre	MEC - Salaries & Oncostrs	Salary - Salaries & Wages	\$	237,823.16
Manning Entertainment Centre	MEC - Entrepreneurial Productions	Contract Costs	\$	90,000.00
Manning Entertainment Centre	MEC - External Productions	Materials - Hired Plant Costs	\$	1,000.00
Manning Entertainment Centre	MEC - Box Office and Marketing	Other - Fees & Charges - GST	-\$	22,500.00
Manning Entertainment Centre	MEC - Box Office and Marketing	Other - Merchandise Sales Income	-\$	10,000.00
Manning Entertainment Centre	MEC - Box Office and Marketing	Materials - General	\$	2,000.00
Manning Entertainment Centre	MEC - Box Office and Marketing	General - Agency Collection Fees	\$	24,500.00
Manning Entertainment Centre	MEC - Box Office and Marketing	Advertising Costs	\$	23,000.00
Manning Entertainment Centre	MEC - Kiosk	Marketing - Merchandise Expenses	\$	25,000.00
Manning Entertainment Centre	MEC - Operational Costs	Internal - Insurance Expense Allocation	\$	44,100.00
Manning Entertainment Centre	MEC - Operational Costs	Catering - Staff Amenities	\$	500.00
Manning Entertainment Centre	MEC - Operational Costs	General - Volunteer	\$	1,000.00
Manning Entertainment Centre	MEC - Operational Costs	Internal Ordinary Rates	\$	1,700.00
Manning Entertainment Centre	MEC - Operational Costs	General - Subscriptions	\$	1,800.00
Manning Entertainment Centre	MEC - Operational Costs	General - Licence Fees & Permits	\$	3,000.00
Manning Entertainment Centre	MEC - Operational Costs	Internal Expense - Fleet Vehicle Annual Charge	\$	10,500.00
Manning Entertainment Centre	MEC - Operational Costs	Property - Electricity & Gas Charges	\$	30,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Job Costing Expense	\$	500.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Materials - General	\$	500.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Property - Pest Control - Contract	\$	800.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Property - Routine / Statutory maintenance works	\$	1,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Internal Plant Charges	\$	1,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Property - Security	\$	1,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Property - Routine / Statutory maintenance works	\$	1,100.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Internal Waste Charges	\$	1,200.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Contract Costs	\$	1,500.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Materials - General	\$	2,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Contract Costs	\$	2,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Internal Water Charges	\$	6,500.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Job Costing Expense	\$	10,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	Property - Cleaning - Contract Fee	\$	30,000.00
Manning Entertainment Centre	MEC - Maintenance & Repairs	R&M - Structural	\$	28,500.00
Manning Entertainment Centre	MEC - Capital	Contractor - Infrastructure	\$	81,200.00
			\$	881,040.60

Nett Cost Manning Entertainment Centre

\$ 567,445.91

Manning Regional Art Gallery

Revenue

Manning Regional Art Gallery	MRAG	Commission & Agency Income	-\$	2,500.00
Manning Regional Art Gallery	MRAG	Other - Merchandise Sales Income	-\$	21,000.00
Manning Regional Art Gallery	MRAG	Donations - General	-\$	2,000.00
Manning Regional Art Gallery	MRAG	Fees - Admission	-\$	25,000.00
Manning Regional Art Gallery	MRAG	Fees - Hire of Community Land/Premises	-\$	2,000.00
Manning Regional Art Gallery	MRAG - Exhibitions	Commission & Agency Income	-\$	20,000.00
Manning Regional Art Gallery	MRAG - Public Programs	Fees - Admission	-\$	11,000.00
Manning Regional Art Gallery	MRAG - Create NSW Funding	Grants - Miscellaneous - Operating	-\$	30,000.00
Manning Regional Art Gallery	MRAG - Salaries & Oncostrs	LSL ELE Accrual Budget Contra	-\$	6,993.44
			-\$	120,493.44

Expenditure

Manning Regional Art Gallery	MRAG	General - Courier	\$	300.00
Manning Regional Art Gallery	MRAG	Marketing - Merchandise Expenses	\$	15,000.00
Manning Regional Art Gallery	MRAG	Property - Pest Control - Contract	\$	400.00
Manning Regional Art Gallery	MRAG	Property - Security	\$	600.00
Manning Regional Art Gallery	MRAG	Internal Water Charges	\$	600.00
Manning Regional Art Gallery	MRAG	Internal Ordinary Rates	\$	600.00
Manning Regional Art Gallery	MRAG	General - Volunteer	\$	1,000.00
Manning Regional Art Gallery	MRAG	R&M - Other	\$	1,500.00
Manning Regional Art Gallery	MRAG	Advertising Costs	\$	1,500.00
Manning Regional Art Gallery	MRAG	Materials - General	\$	3,000.00
Manning Regional Art Gallery	MRAG	Property - Cleaning - Contract Fee	\$	8,000.00
Manning Regional Art Gallery	MRAG	General - Subscriptions	\$	17,000.00
Manning Regional Art Gallery	MRAG	Property - Electricity & Gas Charges	\$	21,400.00
Manning Regional Art Gallery	MRAG - Capital Buildings	Materials - General	\$	9,000.00
Manning Regional Art Gallery	MRAG - Exhibitions	Contract Costs	\$	18,000.00
Manning Regional Art Gallery	MRAG - Maintenance & Repairs	Internal - Insurance Expense Allocation	\$	10,600.00
Manning Regional Art Gallery	MRAG - Maintenance & Repairs	Contract Costs	\$	7,000.00
Manning Regional Art Gallery	MRAG - Maintenance & Repairs	R&M - Structural	\$	15,000.00
Manning Regional Art Gallery	MRAG - Maintenance & Repairs	R&M - Other	\$	43,000.00
Manning Regional Art Gallery	MRAG - Public Programs	Communication - Education	\$	5,000.00
Manning Regional Art Gallery	MRAG - Salaries & Oncostrs	Salary - Long Service Leave Accrual	\$	6,993.44
Manning Regional Art Gallery	MRAG - Salaries & Oncostrs	Salary - Workers Compensation	\$	7,759.03
Manning Regional Art Gallery	MRAG - Salaries & Oncostrs	Salary - Public Holidays	\$	8,153.03
Manning Regional Art Gallery	MRAG - Salaries & Oncostrs	Internal Expense - Fleet Vehicle Annual Charge	\$	10,500.00
Manning Regional Art Gallery	MRAG - Salaries & Oncostrs	Salary - Annual Leave Accrual	\$	16,306.04
Manning Regional Art Gallery	MRAG - Salaries & Oncostrs	Salary - Superannuation	\$	23,892.84
Manning Regional Art Gallery	MRAG - Salaries & Oncostrs	Salary - Casual & Relief Salaries	\$	40,792.00
Manning Regional Art Gallery	MRAG - Salaries & Oncostrs	Salary - Salaries & Wages	\$	162,299.76
Manning Regional Art Gallery	MRAG - Create NSW Funding	Materials - General	\$	30,000.00
			\$	485,196.14

Nett Cost Manning Regional Art Gallery

\$ 364,702.70

NETT COST ARTS & CULTURE

\$ 932,148.61

BUILDING SERVICES

Revenue			
Building Services	Building Services	Certificates - Construction	-\$ 200,000.00
Building Services	Building Services	Fees - Principal Certifying Authority	-\$ 70,000.00
Building Services	Building Services	Fees - DA Private Certifiers	-\$ 60,000.00
Building Services	Building Services	Fees - Plumbing Inspections	-\$ 20,000.00
Building Services	Building Services	Commission & Agency Income	-\$ 5,000.00
Building Services	Building Services	Fees - Local Government Act	-\$ 23,000.00
Building Services	Building Services	Certificates - Complying Development	-\$ 10,000.00
Building Services	Building Services	Internal Income - Application Fees	-\$ 8,000.00
Building Services	Building Services	Other - Fines & Costs	-\$ 3,000.00
Building Services	Building Services	Fees - Certificates	-\$ 20,000.00
Building Services	Building Services - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 43,555.82
Building Services	Fire Safety	Fees - Fire Safety	-\$ 43,000.00
Building Services	Swimming Pool Inspections	Certificates - Swimming Pool Compliance	-\$ 30,000.00
Building Services	Licences	Fees - Building Inspection	-\$ 20,000.00
			-\$ 555,555.82
Expenditure			
Building Services	Building Services - Salaries & Oncosts	Salary - Workers Compensation	\$ 53,183.41
Building Services	Building Services - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 43,555.82
Building Services	Building Services - Salaries & Oncosts	Salary - Public Holidays	\$ 59,989.31
Building Services	Building Services - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 119,978.63
Building Services	Building Services - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 147,000.00
Building Services	Building Services - Salaries & Oncosts	Salary - Superannuation	\$ 162,646.03
Building Services	Building Services - Salaries & Oncosts	Salary - Salaries & Wages	\$ 1,379,754.10
Building Services	Building Services Support	General - Membership to Associations	\$ 10,000.00
Building Services	Building Services Support	General - Other Operating Expenses	\$ 1,000.00
Building Services	Building Services Support	Salary - Conferences & Personal Development	\$ 15,000.00
			\$ 1,992,107.30
NETT COST BUILDING SERVICES			\$ 1,436,551.48

BUSINESS**Destination Management****Revenue**

Destination Management	Destination Services - Op Expenses	Other - Merchandise Sales Income	-\$	15,000.00
Destination Management	Destination Services - Op Expenses	Other - Commission on Sales	-\$	10,000.00
Destination Management	Destination Services - Op Expenses	Commission & Agency Income	-\$	2,000.00
Destination Management	Destination Services - Op Expenses	Sundry Sales - Other	-\$	200.00
Destination Management	Taree Visitor Centre	Fees - Hire of Community Land/Premises	-\$	2,500.00
Destination Management	Destination Mgmt - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	14,391.09
			-\$	44,091.09

Expenditure

Destination Management	Destination Mgmt	Internal Expense - Fleet Vehicle Annual Charge	\$	10,500.00
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Overtime	\$	10,000.00
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	14,391.09
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Workers Compensation	\$	30,885.47
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Public Holidays	\$	34,837.90
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	69,675.82
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Superannuation	\$	95,107.43
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Casual & Relief Salaries	\$	201,570.71
Destination Management	Destination Mgmt - Salaries & Oncosts	Salary - Salaries & Wages	\$	599,700.88
Destination Management	Destination Marketing - Op Expenses	Marketing - Promotions Material	\$	20,000.00
Destination Management	Destination Marketing - Op Expenses	Advertising Costs	\$	70,000.00
Destination Management	Destination Marketing - Op Expenses	Marketing - Marketing	\$	200,530.00
Destination Management	Destination Services - Op Expenses	Marketing - Merchandise Expenses	\$	20,000.00
Destination Management	Forster Visitor Centre	Internal Plant Charges	\$	250.00
Destination Management	Forster Visitor Centre	Property - Pest Control - Contract	\$	250.00
Destination Management	Forster Visitor Centre	Internal Plant Charges	\$	250.00
Destination Management	Forster Visitor Centre	Materials - General	\$	999.96
Destination Management	Forster Visitor Centre	Job Costing Expense	\$	1,000.00
Destination Management	Forster Visitor Centre	Job Costing Expense	\$	1,500.00
Destination Management	Forster Visitor Centre	Property - Routine / Statutory maintenance works	\$	2,100.00
Destination Management	Forster Visitor Centre	Internal - Insurance Expense Allocation	\$	2,800.00
Destination Management	Forster Visitor Centre	Internal Sewerage Charges	\$	318.00
Destination Management	Forster Visitor Centre	Internal Waste Charges	\$	1,028.04
Destination Management	Forster Visitor Centre	Internal Water Charges	\$	1,590.96
Destination Management	Forster Visitor Centre	General - Printing, Stationery & Office Supplies	\$	500.00
Destination Management	Forster Visitor Centre	General - Postage	\$	500.00
Destination Management	Forster Visitor Centre	Internal Ordinary Rates	\$	4,671.96
Destination Management	Forster Visitor Centre	General - Other Operating Expenses	\$	5,000.04
Destination Management	Forster Visitor Centre	Property - Electricity & Gas Charges	\$	7,235.04
Destination Management	Forster Visitor Centre	Materials - General	\$	8,000.00
Destination Management	Forster Visitor Centre	Property - Security	\$	3,000.00
Destination Management	Gloucester Visitor Centre	General - Postage	\$	250.00
Destination Management	Gloucester Visitor Centre	General - Other Operating Expenses	\$	500.00
Destination Management	Gloucester Visitor Centre	Materials - General	\$	500.00
Destination Management	Gloucester Visitor Centre	Property - Routine / Statutory maintenance works	\$	500.00
Destination Management	Taree Visitor Centre	Internal Plant Charges	\$	200.00
Destination Management	Taree Visitor Centre	Materials - General	\$	200.00
Destination Management	Taree Visitor Centre	Contract Costs	\$	300.00
Destination Management	Taree Visitor Centre	Materials - General	\$	500.00
Destination Management	Taree Visitor Centre	Property - Pest Control - Contract	\$	500.00
Destination Management	Taree Visitor Centre	Job Costing Expense	\$	800.00
Destination Management	Taree Visitor Centre	Contract Costs	\$	1,000.00
Destination Management	Taree Visitor Centre	Internal Waste Charges	\$	600.00
Destination Management	Taree Visitor Centre	Property - Security	\$	2,000.00
Destination Management	Taree Visitor Centre	Internal Sewerage Charges	\$	5,500.00
Destination Management	Taree Visitor Centre	Property - Electricity & Gas Charges	\$	12,000.00
Destination Management	Taree Visitor Centre	Property - Cleaning - Contract Fee	\$	12,000.00
Destination Management	Visitor Centres - Other	Commission & Agency Income	-\$	100.00
Destination Management	Visitor Centres - Other	Internal Plant Charges	\$	250.00
Destination Management	Visitor Centres - Other	Contract Costs	\$	250.00
Destination Management	Visitor Centres - Other	Property - Routine / Statutory maintenance works	\$	500.00
Destination Management	Visitor Centres - Other	Job Costing Expense	\$	1,000.00
Destination Management	Visitor Centres - Other	Internal - Insurance Expense Allocation	\$	8,600.00
Destination Management	Visitor Centres - Other	Materials - General	\$	200.00
Destination Management	Visitor Centres - Other	Internal Plant Charges	\$	670.00
Destination Management	Visitor Centres - Other	Contracts - Labour	\$	800.00
Destination Management	Visitor Centres - Other	Internal Water Charges	\$	917.00
Destination Management	Visitor Centres - Other	General - Other Operating Expenses	\$	1,300.00
Destination Management	Visitor Centres - Other	Internal Waste Charges	\$	1,764.00
Destination Management	Visitor Centres - Other	Internal Sewerage Charges	\$	1,971.00
Destination Management	Visitor Centres - Other	Internal Ordinary Rates	\$	2,301.00
Destination Management	Visitor Centres - Other	Property - Electricity & Gas Charges	\$	5,116.00
Destination Management	Visitor Centres - Other	Job Costing Expense	\$	-
			\$	1,481,082.30

Nett Cost Destination Management**\$ 1,436,991.21****Economic Development & Events****Revenue**

Economic Development	Economic Development - Salaries & Oncost	LSL ELE Accrual Budget Contra	-\$	6,225.18
GEDT Management	GEDT Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	6,593.00
			-\$	12,818.18

Expenditure

Economic Development	Economic Development	Materials - General	\$	4,000.00
Economic Development	Economic Development	Marketing - Promotions Material	\$	4,000.00
Economic Development	Economic Development	Catering	\$	1,500.00
Economic Development	Economic Development	Consultants	\$	86,000.00
Economic Development	Economic Development - Vibrant Spaces	Materials & Consumables	\$	5,000.00
Economic Development	Economic Development - Screen Hunter	General - Licence Fees & Permits	\$	2,500.00
Economic Development	Economic Development- ShopMidCoast/Why Leave Town	Materials & Consumables	\$	5,000.00
Economic Development	Economic Development - Salaries & Oncost	Salary - Long Service Leave Accrual	\$	6,225.48
Economic Development	Economic Development - Salaries & Oncost	Salary - Workers Compensation	\$	8,491.06
Economic Development	Economic Development - Salaries & Oncost	Salary - Allowances	\$	9,000.00
Economic Development	Economic Development - Salaries & Oncost	Salary - Public Holidays	\$	9,577.67
Economic Development	Economic Development - Salaries & Oncost	Salary - Annual Leave Accrual	\$	19,155.34
Economic Development	Economic Development - Salaries & Oncost	Salary - Superannuation	\$	26,147.03
Economic Development	Economic Development - Salaries & Oncost	Salary - Salaries & Wages	\$	220,286.33
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Workers Compensation	\$	5,313.37
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Public Holidays	\$	5,993.32
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	6,592.65
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Conferences & Personal Development	\$	5,000.00
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	11,986.64
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Allowances	\$	12,000.00
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Superannuation	\$	16,361.76
GEDT Management	GEDT Management - Salaries & Oncosts	Salary - Salaries & Wages	\$	137,846.37
Events	Events - Support	Advertising Costs	\$	1,000.00
Events	Events - Support	Catering	\$	1,500.00
Events	Events - Support	Job Costing Expense	\$	2,000.00
Events	Events - Support	Marketing - Sponsorship Expenses	\$	115,000.00
Events	Events	Fees - Local Government Act	-\$	4,000.00
Events	Events	Contractor - Professional Services	\$	35,000.00
Events	Events	General - Other Operating Expenses	\$	55,000.00
Events	Events - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	3,544.11
Events	Events - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	3,544.11
Events	Events - Salaries & Oncosts	Salary - Workers Compensation	\$	4,833.88
Events	Events - Salaries & Oncosts	Salary - Public Holidays	\$	5,452.48

Events	Events - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	10,904.95
Events	Events - Salaries & Oncosts	Salary - Superannuation	\$	14,885.27
Events	Events - Salaries & Oncosts	Salary - Salaries & Wages	\$	125,406.99
			\$	974,960.59
		Nett Cost Economic Development & Events	\$	962,142.41
		NETT COST BUSINESS	\$	2,399,133.62

DRAFT

COMMUNITY ASSETS

Revenue

Workshop	Mechanical Services - Salaries & Oncosts	Job Costing Expense Recovery	-\$	1,900,000.00
Workshop	Mechanical Services - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	43,428.33
Sale Yards	Sale Yards	Fees - Saleyards	-\$	150,000.00
Sale Yards	Sale Yards	Fees - Saleyards Truck Wash	-\$	7,000.00
Sale Yards	Sale Yards	Commission & Agency Income	-\$	5,000.00
Sale Yards	Saleyards - Salaries & Oncosts	Job Costing Expense Recovery	-\$	60,000.00
Sale Yards	Saleyards - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	2,919.82
Community Spaces & Recreation	Airport	Fees - Property Leases	-\$	53,000.00
Community Spaces & Recreation	Airport	Fees - Landing Fees	-\$	40,000.00
Community Spaces & Recreation	Airport	Property - Rental Income	-\$	13,000.00
Community Spaces & Recreation	Airport	Commission & Agency Income	-\$	500.00
Community Spaces & Recreation	Airport - Salaries & Oncosts	Job Costing Expense Recovery	-\$	166,250.00
Community Spaces & Recreation	Airport - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	5,559.55
Community Spaces & Recreation	Community Spaces & Recreation Support	Other - Fines & Costs	-\$	10,000.00
Community Spaces & Recreation	CSRT Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	3,541.00
Trades & Depots	Building Trades - Salaries & Oncosts	Job Costing Expense Recovery	-\$	1,279,308.00
Trades & Depots	Building Trades - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	37,896.74
Building Asset Management	Grants & Assets - Salaries & Oncosts	Job Costing Expense Recovery	-\$	325,000.00
Building Asset Management	Grants & Assets - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	21,818.88
Community Spaces & Recreation	Community Buildings	Property - Miscellaneous Income	-\$	5,000.00
Community Spaces & Recreation	Community Buildings	Fees - Hire of Community Land/Premises	-\$	400.00
Community Spaces & Recreation	Admin Buildings	Fees - Hire of Community Land/Premises	-\$	2,500.00
Community Spaces & Recreation	Admin Buildings	Property - Rental Income	-\$	2,500.00
Community Spaces & Recreation	Sporting Buildings	Fees - Hire of Community Land/Premises	-\$	3,000.00
Community Spaces & Recreation	Marine Rescue Harrington Crowdy	Fees - Sporting Fields Electricity Charges	-\$	1,500.00
			-\$	4,139,122.32

Expenditure

Workshop	Mechanical Services	General - Subscriptions	\$	400.00
Workshop	Mechanical Services	General - Freight	\$	500.00
Workshop	Mechanical Services	Property - Cleaning - Materials	\$	1,400.00
Workshop	Mechanical Services	Contracts - Labour	\$	3,000.00
Workshop	Mechanical Services	General - Licence Fees & Permits	\$	3,200.00
Workshop	Mechanical Services	Property - Electricity & Gas Charges	\$	4,500.00
Workshop	Mechanical Services	Job Costing Expense	\$	5,000.00
Workshop	Mechanical Services	Job Costing Expense	\$	10,000.00
Workshop	Mechanical Services	R&M - Materials	\$	16,000.00
Workshop	Mechanical Services	R&M - Mechanical	\$	25,000.00
Workshop	Mechanical Services	Materials & Consumables	\$	60,900.00
Workshop	Mechanical Services	Internal Plant Charges	\$	40,000.00
Workshop	Mechanical Services - Salaries & Oncosts	Salary - Allowances	\$	7,035.60
Workshop	Mechanical Services - Salaries & Oncosts	Salary - Overtime	\$	20,000.00
Workshop	Mechanical Services - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$	31,500.00
Workshop	Mechanical Services - Salaries & Oncosts	Salary - Workers Compensation	\$	59,511.16
Workshop	Mechanical Services - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	43,428.33
Workshop	Mechanical Services - Salaries & Oncosts	Salary - Public Holidays	\$	67,128.83
Workshop	Mechanical Services - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	134,257.64
Workshop	Mechanical Services - Salaries & Oncosts	Salary - Superannuation	\$	183,261.69
Workshop	Mechanical Services - Salaries & Oncosts	Salary - Salaries & Wages	\$	1,543,910.87
Sale Yards	Sale Yards	Internal - Insurance Expense Allocation	\$	2,500.00
Sale Yards	Sale Yards	General - Subscriptions	\$	1,000.00
Sale Yards	Sale Yards	Internal Plant Charges	\$	2,500.00
Sale Yards	Sale Yards	Overhead General Services	\$	2,800.00
Sale Yards	Sale Yards	Property - Electricity & Gas Charges	\$	3,000.00
Sale Yards	Sale Yards	Internal Ordinary Rates	\$	4,000.00
Sale Yards	Sale Yards	Internal Water Charges	\$	8,000.00
Sale Yards	Sale Yards	Insurance - Other	\$	12,000.00
Sale Yards	Sale Yards	Materials - General	\$	53,000.00
Sale Yards	Sale Yards	Job Costing Expense	\$	60,000.00
Sale Yards	Saleyards - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	2,919.82
Sale Yards	Saleyards - Salaries & Oncosts	Salary - Workers Compensation	\$	3,982.40
Sale Yards	Saleyards - Salaries & Oncosts	Salary - Public Holidays	\$	4,492.04
Sale Yards	Saleyards - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	9,984.06
Sale Yards	Saleyards - Salaries & Oncosts	Salary - Superannuation	\$	12,263.24
Sale Yards	Saleyards - Salaries & Oncosts	Salary - Salaries & Wages	\$	103,316.71
Sale Yards	Saleyards - Capital Improvements	Materials - General	\$	10,000.00
Community Spaces & Recreation	Airport	Internal - Insurance Expense Allocation	\$	9,600.00
Community Spaces & Recreation	Airport	Internal Ordinary Rates	\$	475.00
Community Spaces & Recreation	Airport	Materials - Construction	\$	950.00
Community Spaces & Recreation	Airport	General - Publications	\$	950.00
Community Spaces & Recreation	Airport	General - Agency Collection Fees	\$	1,216.00
Community Spaces & Recreation	Airport	Property - Security	\$	2,090.00
Community Spaces & Recreation	Airport	Insurance - Public Liability	\$	2,394.00
Community Spaces & Recreation	Airport	R&M - Other	\$	2,850.00
Community Spaces & Recreation	Airport	General - Licence Fees & Permits	\$	3,800.00
Community Spaces & Recreation	Airport	Internal Sewerage Charges	\$	3,800.00
Community Spaces & Recreation	Airport	Materials - General	\$	7,125.00
Community Spaces & Recreation	Airport	Internal Waste Charges	\$	7,885.00
Community Spaces & Recreation	Airport	Internal Water Charges	\$	8,849.25
Community Spaces & Recreation	Airport	Materials - Roads	\$	9,500.00
Community Spaces & Recreation	Airport	Consultants	\$	9,500.00
Community Spaces & Recreation	Airport	Property - Electricity & Gas Charges	\$	16,317.20
Community Spaces & Recreation	Airport	Contract Costs	\$	39,900.00
Community Spaces & Recreation	Airport	Internal Plant Charges	\$	59,205.90
Community Spaces & Recreation	Airport	Job Costing Expense	\$	198,645.00
Community Spaces & Recreation	Airport - Salaries & Oncosts	Salary - Workers Compensation	\$	5,440.95
Community Spaces & Recreation	Airport - Salaries & Oncosts	Salary - Overtime	\$	4,750.00
Community Spaces & Recreation	Airport - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	5,559.55
Community Spaces & Recreation	Airport - Salaries & Oncosts	Salary - Public Holidays	\$	6,137.23
Community Spaces & Recreation	Airport - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$	10,500.00
Community Spaces & Recreation	Airport - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	12,274.46
Community Spaces & Recreation	Airport - Salaries & Oncosts	Salary - Allowances	\$	15,758.08
Community Spaces & Recreation	Airport - Salaries & Oncosts	Salary - Superannuation	\$	17,202.98
Community Spaces & Recreation	Airport - Salaries & Oncosts	Salary - Salaries & Wages	\$	141,156.36
Community Spaces & Recreation	Community Spaces & Recreation Support	General - Agency Collection Fees	\$	1,900.00
Community Spaces & Recreation	Community Spaces & Recreation Support	General - Licence Fees & Permits	\$	1,900.00
Community Spaces & Recreation	Community Spaces & Recreation Support	Materials - General	\$	2,850.00
Community Spaces & Recreation	Community Spaces & Recreation Support	Contract Costs	\$	4,750.00
Community Spaces & Recreation	Community Spaces & Recreation Support	Contracts - Labour	\$	9,500.00
Community Spaces & Recreation	Community Spaces & Recreation Support	Consultants	\$	50,000.00
Community Spaces & Recreation	CSRT Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	3,541.39
Community Spaces & Recreation	CSRT Management - Salaries & Oncosts	Salary - Workers Compensation	\$	4,830.18
Community Spaces & Recreation	CSRT Management - Salaries & Oncosts	Salary - Public Holidays	\$	5,448.30
Community Spaces & Recreation	CSRT Management - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	10,896.59
Community Spaces & Recreation	CSRT Management - Salaries & Oncosts	Salary - Superannuation	\$	14,873.85
Community Spaces & Recreation	CSRT Management - Salaries & Oncosts	Salary - Allowances	\$	12,000.00
Community Spaces & Recreation	CSRT Management - Salaries & Oncosts	Salary - Salaries & Wages	\$	125,310.83
Trades & Depots	Building Trades - Salaries & Oncosts	Salary - Allowances	\$	26,388.70
Trades & Depots	Building Trades - Salaries & Oncosts	Salary - Workers Compensation	\$	43,843.33
Trades & Depots	Building Trades - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	37,896.74
Trades & Depots	Building Trades - Salaries & Oncosts	Salary - Casual & Relief Salaries	\$	3,645.00
Trades & Depots	Building Trades - Salaries & Oncosts	Salary - Public Holidays	\$	49,453.95
Trades & Depots	Building Trades - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	98,907.96
Trades & Depots	Building Trades - Salaries & Oncosts	Salary - Superannuation	\$	134,087.85
Trades & Depots	Building Trades - Salaries & Oncosts	Salary - Salaries & Wages	\$	1,133,796.36

Trades & Depots	Depots	Property - Routine / Statutory maintenance works	\$	2,000.00
Trades & Depots	Depots	Materials - General	\$	5,000.00
Trades & Depots	Depots	Property - Routine / Statutory maintenance works	\$	5,000.00
Trades & Depots	Depots	Contract Costs	\$	10,000.00
Trades & Depots	Depots	Property - Cleaning - Contract Fee	\$	10,000.00
Trades & Depots	Depots	Contract Costs	\$	30,000.00
Trades & Depots	Depots	Internal - Insurance Expense Allocation	\$	47,000.00
Trades & Depots	Depots	Catering - Staff Amenities	\$	2,000.00
Trades & Depots	Depots	Property - Pest Control - Contract	\$	3,000.00
Trades & Depots	Depots	Contractor - Professional Services	\$	5,000.00
Trades & Depots	Depots	Contractor - Waste Disposal	\$	6,000.00
Trades & Depots	Depots	Internal Ordinary Rates	\$	13,400.00
Trades & Depots	Depots	Property - Security	\$	8,500.00
Trades & Depots	Depots	General - Other Operating Expenses	\$	10,000.00
Trades & Depots	Depots	Property - Programmed maintenance works	\$	14,000.00
Trades & Depots	Depots	Property - Cleaning - Materials	\$	15,000.00
Trades & Depots	Depots	Property - Cleaning - Contract Fee	\$	15,000.00
Trades & Depots	Depots	Contracts - Cleaning	\$	25,000.00
Trades & Depots	Depots	Internal Waste Charges	\$	10,000.00
Trades & Depots	Depots	Internal Sewerage Charges	\$	51,000.00
Trades & Depots	Depots	R&M - Materials	\$	60,500.00
Trades & Depots	Depots	Property - Electricity & Gas Charges	\$	73,040.00
Trades & Depots	Depots	Internal Water Charges	\$	110,000.00
Trades & Depots	Depots	Job Costing Expense	\$	115,865.00
Trades & Depots	Depots	Materials - General	\$	145,000.00
Trades & Depots	Trades & Depots Support	Materials - General	\$	12,000.00
Community Spaces & Recreation	Wharves, Jetties & Boat Ramps	Internal Plant Charges	\$	950.00
Community Spaces & Recreation	Wharves, Jetties & Boat Ramps	Property - Cleaning - Materials	\$	4,750.00
Community Spaces & Recreation	Wharves, Jetties & Boat Ramps	Materials - General	\$	7,125.00
Community Spaces & Recreation	Wharves, Jetties & Boat Ramps	Job Costing Expense	\$	142,500.00
Community Spaces & Recreation	Marine Infrastructure Audit (Jetties and Wharfs)	Materials - General	\$	47,500.00
Community Spaces & Recreation	Play Grounds	Contract Costs	\$	319,000.00
Building Asset Management	Building Renewals Program	Materials - General	\$	24,500.00
Building Asset Management	Building Renewals Program	Consultants	\$	25,000.00
Building Asset Management	Building Renewals Program	Job Costing Expense	\$	100,000.00
Building Asset Management	Building Renewals Program	Contract Costs	\$	500,000.00
Building Asset Management	Grants & Assets - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	21,818.88
Building Asset Management	Grants & Assets - Salaries & Oncosts	Salary - Workers Compensation	\$	31,539.29
Building Asset Management	Grants & Assets - Salaries & Oncosts	Salary - Public Holidays	\$	45,767.73
Building Asset Management	Grants & Assets - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$	42,000.00
Building Asset Management	Grants & Assets - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	91,535.47
Building Asset Management	Grants & Assets - Salaries & Oncosts	Salary - Superannuation	\$	97,120.79
Building Asset Management	Grants & Assets - Salaries & Oncosts	Salary - Salaries & Wages	\$	787,656.73
Community Spaces & Recreation	Community Buildings	Internal - Insurance Expense Allocation	\$	117,100.00
Community Spaces & Recreation	Community Buildings	Materials - General	\$	47,500.00
Community Spaces & Recreation	Community Buildings	Property - Cleaning - Contract Fee	\$	47,500.00
Community Spaces & Recreation	Community Buildings	Job Costing Expense	\$	380,000.00
Community Spaces & Recreation	Admin Buildings	Internal - Insurance Expense Allocation	\$	223,800.00
Community Spaces & Recreation	Admin Buildings	Contracts - Bulk Bins	\$	475.00
Community Spaces & Recreation	Admin Buildings	General - Other Operating Expenses	\$	570.00
Community Spaces & Recreation	Admin Buildings	Materials - Chemicals	\$	950.00
Community Spaces & Recreation	Admin Buildings	Property - Pest Control - Contract	\$	1,520.00
Community Spaces & Recreation	Admin Buildings	Internal Waste Charges	\$	2,021.60
Community Spaces & Recreation	Admin Buildings	Contracts - Office Nursery Hire	\$	2,269.55
Community Spaces & Recreation	Admin Buildings	Property - Cleaning - Materials	\$	2,375.00
Community Spaces & Recreation	Admin Buildings	Property - Property - Leasing Expenses	\$	2,375.00
Community Spaces & Recreation	Admin Buildings	Catering - Staff Amenities	\$	5,700.00
Community Spaces & Recreation	Admin Buildings	Materials & Consumables	\$	10,450.00
Community Spaces & Recreation	Admin Buildings	Internal Plant Charges	\$	14,221.50
Community Spaces & Recreation	Admin Buildings	Contractor - Waste Disposal	\$	16,831.15
Community Spaces & Recreation	Admin Buildings	Contractor - Professional Services	\$	19,000.00
Community Spaces & Recreation	Admin Buildings	Internal Ordinary Rates	\$	105,000.00
Community Spaces & Recreation	Admin Buildings	Property - Programmed maintenance works	\$	38,000.00
Community Spaces & Recreation	Admin Buildings	Internal Sewerage Charges	\$	46,312.50
Community Spaces & Recreation	Admin Buildings	Property - Security	\$	57,475.00
Community Spaces & Recreation	Admin Buildings	Internal Water Charges	\$	61,750.00
Community Spaces & Recreation	Admin Buildings	R&M - Materials	\$	82,967.30
Community Spaces & Recreation	Admin Buildings	Materials - General	\$	103,749.50
Community Spaces & Recreation	Admin Buildings	Property - Cleaning - Contract Fee	\$	106,761.00
Community Spaces & Recreation	Admin Buildings	Property - Electricity & Gas Charges	\$	244,245.00
Community Spaces & Recreation	Admin Buildings	Job Costing Expense	\$	262,485.00
Community Spaces & Recreation	Sporting Buildings	Internal Ordinary Rates	\$	2,375.00
Community Spaces & Recreation	Sporting Buildings	Internal Waste Charges	\$	7,980.00
Community Spaces & Recreation	Sporting Buildings	Insurance - Public Liability	\$	9,500.00
Community Spaces & Recreation	Sporting Buildings	Internal Water Charges	\$	9,500.00
Community Spaces & Recreation	Sporting Buildings	Internal Plant Charges	\$	38,950.00
Community Spaces & Recreation	Sporting Buildings	Contract Costs	\$	115,000.00
			\$	10,213,123.37
		NETT COST COMMUNITY ASSETS	\$	6,074,001.05

COMMUNITY DEVELOPMENT

Revenue			
Community Strengthening	Aboriginal Services - Salaries & Oncosts	Grants - Community Services - State - Operating	-\$ 114,044.00
Community Strengthening	Aboriginal Services - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 3,533.35
Community Strengthening	Comm Strengthening - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 4,567.23
Community Strengthening	Youth Services - Salaries & Oncosts	Grants - Community Services - State - Operating	-\$ 96,072.00
Community Strengthening	Youth Services - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 1,972.25
Community Strengthening	Youth Week	Grants - Community Services - State - Operating	-\$ 4,068.00
			-\$ 224,256.83
Expenditure			
Community Strengthening	Aboriginal NAIDOC	Marketing - Events, Exhibitions, Receptions & Festivals	\$ 500.00
Community Strengthening	Aboriginal NAIDOC	Materials & Consumables	\$ 1,000.00
Community Strengthening	Aboriginal Programs - General	Marketing - Events, Exhibitions, Receptions & Festivals	\$ 1,000.00
Community Strengthening	Aboriginal Programs - General	Materials & Consumables	\$ 5,500.00
Community Strengthening	Aboriginal Reconciliation Week	Materials - General	\$ 300.00
Community Strengthening	Aboriginal Sector Development	Materials - General	\$ 600.00
Community Strengthening	Aboriginal Sector Planning	Materials - General	\$ 600.00
Community Strengthening	Aboriginal Services - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 3,533.35
Community Strengthening	Aboriginal Services - Salaries & Oncosts	Salary - Workers Compensation	\$ 4,819.21
Community Strengthening	Aboriginal Services - Salaries & Oncosts	Salary - Public Holidays	\$ 5,435.92
Community Strengthening	Aboriginal Services - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 10,871.84
Community Strengthening	Aboriginal Services - Salaries & Oncosts	Salary - Superannuation	\$ 14,840.06
Community Strengthening	Aboriginal Services - Salaries & Oncosts	Salary - Salaries & Wages	\$ 125,026.13
Community Strengthening	Comm Strengthening - Salaries & Oncosts	Salary - Workers Compensation	\$ 6,229.34
Community Strengthening	Comm Strengthening - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 4,567.23
Community Strengthening	Comm Strengthening - Salaries & Oncosts	Salary - Public Holidays	\$ 7,026.50
Community Strengthening	Comm Strengthening - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 21,000.00
Community Strengthening	Comm Strengthening - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 14,053.01
Community Strengthening	Comm Strengthening - Salaries & Oncosts	Salary - Superannuation	\$ 19,182.36
Community Strengthening	Comm Strengthening - Salaries & Oncosts	Salary - Salaries & Wages	\$ 161,609.59
Community Strengthening	Comm Streng (Council) - Ageing Strategy	Materials & Consumables	\$ 3,000.00
Community Strengthening	Comm Streng (Council) - C/S Programs	Materials & Consumables	\$ 2,300.00
Community Strengthening	Comm Streng (Council) - DIAP Implement	Materials & Consumables	\$ 2,500.00
Community Strengthening	Comm Streng (Council) - Seniors Week	Materials & Consumables	\$ 2,500.00
Community Strengthening	Comm Streng (Council) - Op Exp	Contractor - Professional Services	\$ 15,000.00
Community Strengthening	Comm Streng (Council) - Op Exp	General - Other Operating Expenses	\$ 500.00
Community Strengthening	Comm Streng (Council) - Op Exp	General - Membership to Associations	\$ 1,500.00
Community Strengthening	Comm Streng (Council) - Op Exp	Travel & Accommodation	\$ 1,500.00
Community Strengthening	Comm Streng (Council) - Op Exp	Salary - Conferences & Personal Development	\$ 2,000.00
Community Strengthening	Comm Streng (Council) - Op Exp	Materials & Consumables	\$ 3,000.00
Community Strengthening	Comm Streng (Council) - Op Exp	General - Subscriptions	\$ 15,000.00
Community Strengthening	Comm Streng (Council) - Op Exp	Materials & Consumables	\$ 1,000.00
Community Strengthening	Comm Streng (Funded) - Interagency	Salary - Other Employee Costs	\$ 5,000.00
Community Strengthening	Comm Streng (Council) - Working with Children Checks	Donations & Subsidies	\$ 123,450.00
Community Strengthening	Donations - Annual	Donations & Subsidies	\$ 63,660.00
Community Strengthening	Donations - Recurrent Fixed	Donations & Subsidies	\$ 45,000.00
Community Strengthening	Donations - Recurrent Rates	Donations & Subsidies	\$ 3,000.00
Community Strengthening	Donations - Small	Materials - General	\$ 500.00
Community Strengthening	Youth Sector Planning	Travel & Accommodation	\$ 500.00
Community Strengthening	Youth Programs - General	Catering	\$ 1,500.00
Community Strengthening	Youth Programs - General	Materials - General	\$ 6,090.00
Community Strengthening	Youth Programs - General	Communication - Education	\$ 6,000.00
Community Strengthening	Youth Programs - General	Materials & Consumables	\$ 5,000.00
Community Strengthening	Youth Programs - General	Salary - Casual & Relief Salaries	\$ 4,125.00
Community Strengthening	Youth Programs - MC Youth	General - Volunteer	\$ 500.00
Community Strengthening	Youth Programs - MC Youth	Contracts - Labour	\$ 1,600.00
Community Strengthening	Youth Sector Development	Contractor - Professional Services	\$ 2,500.00
Community Strengthening	Youth Week	Contractor - Professional Services	\$ 1,000.00
Community Strengthening	Youth Week	Materials - General	\$ 2,000.00
Community Strengthening	Youth Week	Communication - Education	\$ 7,373.00
Community Strengthening	Youth Services - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 1,972.25
Community Strengthening	Youth Services - Salaries & Oncosts	Salary - Workers Compensation	\$ 2,689.99
Community Strengthening	Youth Services - Salaries & Oncosts	Salary - Public Holidays	\$ 3,034.23
Community Strengthening	Youth Services - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 6,068.47
Community Strengthening	Youth Services - Salaries & Oncosts	Salary - Superannuation	\$ 8,283.46
Community Strengthening	Youth Services - Salaries & Oncosts	Salary - Salaries & Wages	\$ 69,787.38
			\$ 828,128.32
NETT COST COMMUNITY DEVELOPMENT			\$ 603,871.49

CORPORATE PERFORMANCE & DEVELOPMENT

Revenue			
Corporate Strategy Support	Corporate Performance & Development - Salaries & Oncost	LSL ELE Accrual Budget Contra	-\$ 12,592.41
			-\$ 12,592.41
Expenditure			
Corporate Development & Culture	Corporate Development	Catering	\$ 500.00
Corporate Development & Culture	Corporate Development	Materials - General	\$ 100,000.00
Corporate Development & Culture	Corporate Development	Contractor - Professional Services	\$ 60,000.00
Business Improvement & Change	Business Improvement & Change	Catering	\$ 500.00
Business Improvement & Change	Business Improvement & Change	Materials - General	\$ 5,000.00
Business Improvement & Change	Business Improvement & Change	General - Subscriptions	\$ 7,500.00
Business Improvement & Change	Business Improvement & Change	Contractor - Professional Services	\$ 75,000.00
Corporate Strategy Support	Corporate Performance & Development - Salaries & Oncost	Internal Expense - Fleet Vehicle Annual Charge	\$ 10,500.00
Corporate Strategy Support	Corporate Performance & Development - Salaries & Oncost	Salary - Long Service Leave Accrual	\$ 12,592.41
Corporate Strategy Support	Corporate Performance & Development - Salaries & Oncost	Salary - Workers Compensation	\$ 15,120.72
Corporate Strategy Support	Corporate Performance & Development - Salaries & Oncost	Salary - Public Holidays	\$ 17,055.72
Corporate Strategy Support	Corporate Performance & Development - Salaries & Oncost	Salary - Superannuation	\$ 46,562.15
Corporate Strategy Support	Corporate Performance & Development - Salaries & Oncost	Salary - Annual Leave Accrual	\$ 34,111.47
Corporate Strategy Support	Corporate Performance & Development - Salaries & Oncost	Salary - Salaries & Wages	\$ 392,281.85
Corporate Strategy Support	Corp Strat & Support	General - Membership to Associations	\$ 400.00
Corporate Strategy Support	Corp Strat & Support	Catering	\$ 500.00
Corporate Strategy Support	Corp Strat & Support	Travel & Accommodation	\$ 2,500.00
Corporate Strategy Support	Corp Strat & Support	Salary - Conferences & Personal Development	\$ 15,000.00
Corporate Strategy Support	Corp Strat & Support	Contractor - Professional Services	\$ 45,000.00
Corporate Strategy Support	Corp Strat & Support	Materials - General	\$ 46,000.00
Corporate Strategy Support	Corp Strat & Support	Catering	\$ 200.00
Integrated Planning & Reporting (IP&R)	Integrated Planning & Reporting (IP&R)	General - Subscriptions	\$ 16,500.00
Integrated Planning & Reporting (IP&R)	Integrated Planning & Reporting (IP&R)	Contractor - Professional Services	\$ 40,000.00
Integrated Planning & Reporting (IP&R)	Integrated Planning & Reporting (IP&R)		\$ 942,824.32
NETT COST CORPORATE PERFORMANCE & DEVELOPMENT			\$ 930,231.91

CUSTOMER SERVICE

Revenue			
Agencies	Centrelink	Commission & Agency Income	-\$ 58,532.00
Agencies	RTA Motor Registry	Commission & Agency Income	-\$ 95,000.00
Customer Relations	Customer Relations - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 72,912.41
Business Relations	Business Relations - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 7,065.04
			-\$ 233,509.45
Expenditure			
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Overtime	\$ 10,000.00
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Allowances	\$ 12,000.00
Customer Relations	Customer Relations - Salaries & Oncosts	Contracts - Labour	\$ 50,000.00
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Workers Compensation	\$ 95,713.85
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 72,912.41
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Public Holidays	\$ 111,936.47
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Casual & Relief Salaries	\$ 128,999.15
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 223,872.89
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Superannuation	\$ 316,971.88
Customer Relations	Customer Relations - Salaries & Oncosts	Salary - Salaries & Wages	\$ 2,425,566.52
Customer Relations	Customer Relations Support	Salary - Conferences & Personal Development	\$ 3,000.00
Customer Relations	Customer Relations Support	General - Other Operating Expenses	\$ 800.00
Customer Relations	Customer Relations Support	General - Membership to Associations	\$ 1,000.00
Customer Relations	Customer Relations Support	Communication - Other	\$ 1,000.00
Customer Relations	Customer Relations Support	Travel & Accommodation	\$ 1,500.00
Customer Relations	Customer Relations Support	Materials & Consumables	\$ 3,000.00
Customer Relations	Customer Relations Support	Marketing - Marketing	\$ 3,000.00
Customer Relations	Customer Relations Support	Internal Expense - Fleet Vehicle Annual Charge	\$ 31,500.00
Business Relations	Business Relations - Salaries & Oncosts	Salary - Overtime	\$ 500.00
Business Relations	Business Relations - Salaries & Oncosts	Salary - Workers Compensation	\$ 7,818.76
Business Relations	Business Relations - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 7,065.04
Business Relations	Business Relations - Salaries & Oncosts	Salary - Public Holidays	\$ 8,819.32
Business Relations	Business Relations - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 17,638.64
Business Relations	Business Relations - Salaries & Oncosts	Salary - Superannuation	\$ 24,082.20
Business Relations	Business Relations - Salaries & Oncosts	Salary - Salaries & Wages	\$ 202,844.29
Agencies	Customer Service Centres	General - Printing, Stationery & Office Supplies	\$ 250.00
Agencies	Customer Service Centres	Salary - Conferences & Personal Development	\$ -
			\$ 3,761,791.42
		NETT COST CUSTOMER SERVICE	\$ 3,528,281.97

DISABILITY SERVICES

Revenue			
Disability	MCA - FI - NDIS	Fees - NDIS	-\$ 1,200,000.00
Disability	Disability - Private Services	Other - Fees & Charges - No GST	-\$ 2,300,000.00
Disability	Disability - Private Services	Fees - NDIS	-\$ 10,000.00
Disability	Disability - Private Services	Fees - Admission	-\$ 1,000.00
Disability	Social & Comm Engagement	Fees - NDIS	-\$ 2,300,000.00
Disability	Social & Comm Engagement	Fees - Admission	-\$ 10,000.00
Disability	Social & Comm Engagement	Other - Lease Rental	-\$ 10,000.00
Disability	SCE & Private - Salaries Admin	LSL ELE Accrual Budget Contra	-\$ 17,650.34
Disability	SCE & Private - Salaries Support Workers	LSL ELE Accrual Budget Contra	-\$ 34,856.70
Disability	Financial Intermediary Services	Fees - NDIS	-\$ 420,000.00
Disability	SC - Operational	LSL ELE Accrual Budget Contra	-\$ 1,702.06
Disability	SC - Salaries & Oncosts Admin	LSL ELE Accrual Budget Contra	-\$ 4,344.15
			-\$ 6,309,553.25
Expenditure			
Disability	Disability - Private Services	Materials - General	\$ 2,000.00
Disability	Disability - Private Services	NDIS - Bali Hi Accommodation & Respite Unit	\$ 2,000.00
Disability	Disability - Private Services	NDIS - Lake Street Accommodation Expense	\$ 2,000.00
Disability	Disability - Private Services	Disability Claimable Costs	\$ 20,000.00
Disability	Disability - Private Services	Transfer to Midcoast Assist Restriction	\$ 719,210.88
Disability	Social & Comm Engagement	General - Administration Fees	\$ 1,000.00
Disability	Social & Comm Engagement	Materials - General	\$ 2,000.00
Disability	Social & Comm Engagement	General - Printing, Stationery & Office Supplies	\$ 2,000.00
Disability	Social & Comm Engagement	Disability Claimable Costs	\$ 10,000.00
Disability	SCE - Operational	Contractor - Professional Services	\$ 1,000.00
Disability	SCE - Operational	General - Membership to Associations	\$ 1,000.00
Disability	SCE - Operational	General - Other Operating Expenses	\$ 1,000.00
Disability	SCE - Operational	Catering	\$ 1,000.00
Disability	SCE - Operational	Fleet - Maintenance	\$ 2,000.00
Disability	SCE - Operational	R&M - Materials	\$ 2,000.00
Disability	SCE - Operational	R&M - Other	\$ 2,000.00
Disability	SCE - Operational	Travel - Car/Bus Hire	\$ 2,000.00
Disability	SCE - Operational	Materials & Consumables	\$ 3,000.00
Disability	SCE - Operational	Marketing - Events, Exhibitions, Receptions & Festivals	\$ 3,000.00
Disability	SCE - Operational	Marketing - Marketing	\$ 4,000.00
Disability	SCE - Operational	General - Printing, Stationery & Office Supplies	\$ 4,000.00
Disability	SCE - Operational	Marketing - Promotions Material	\$ 5,000.00
Disability	SCE - Operational	Advertising Costs	\$ 5,000.00
Disability	SCE - Operational	General - Administration Fees	\$ 5,000.00
Disability	SCE - Operational	Property - Cleaning - Contract Fee	\$ 8,000.00
Disability	SCE - Operational	IT - Upgrades & Modifications (non-capitalised)	\$ 9,000.00
Disability	SCE - Operational	NDIS - Cedar Grove Respite Unit	\$ 10,000.00
Disability	SCE - Operational	Communication - Landline Call Costs/Line Rental	\$ 10,000.00
Disability	SCE - Operational	General - Photocopier Costs	\$ 10,000.00
Disability	SCE - Operational	Materials - General	\$ 15,000.00
Disability	SCE - Operational	Disability Claimable Costs	\$ 15,000.00
Disability	SCE - Operational	Fleet - Fuel Costs	\$ 15,000.00
Disability	SCE - Operational	NDIS - Bali Hi Accommodation & Respite Unit	\$ 20,000.00
Disability	SCE - Operational	NDIS - Lake Street Accommodation Expense	\$ 20,000.00
Disability	SCE - Operational	Contracts - Labour	\$ 20,000.00
Disability	SCE - Operational	Property - Property - Leasing Expenses	\$ 30,000.00
Disability	SCE - Operational	Internal Property Rental Charges	\$ 34,000.00
Disability	SCE - Operational	General - Subscriptions	\$ 35,000.00
Disability	SCE - Operational	Internal Expense - Fleet Vehicle Annual Charge	\$ 41,600.00
Disability	SCE - Operational	Overhead MidCoast Assist	\$ 49,829.21
Disability	SCE & Private - Salaries Admin	Salary - Casual & Relief Salaries	\$ 58,148.59
Disability	SCE & Private - Salaries Admin	Salary - Allowances	\$ 12,000.00
Disability	SCE & Private - Salaries Admin	Salary - Long Service Leave Accrual	\$ 17,650.34
Disability	SCE & Private - Salaries Admin	Contracts - Labour	\$ 30,000.00
Disability	SCE & Private - Salaries Admin	Salary - Workers Compensation	\$ 26,315.02
Disability	SCE & Private - Salaries Admin	Salary - Public Holidays	\$ 29,682.58
Disability	SCE & Private - Salaries Admin	Salary - Annual Leave Accrual	\$ 59,365.17
Disability	SCE & Private - Salaries Admin	Salary - Superannuation	\$ 81,033.44
Disability	SCE & Private - Salaries Admin	Overhead MidCoast Assist	\$ 139,278.30
Disability	SCE & Private - Salaries Admin	Salary - Salaries & Wages	\$ 624,550.74
Disability	SCE & Private - Salaries Support Workers	Contracts - Labour	\$ 30,000.00
Disability	SCE & Private - Salaries Support Workers	Salary - Long Service Leave Accrual	\$ 34,856.70
Disability	SCE & Private - Salaries Support Workers	Salary - Workers Compensation	\$ 107,143.16
Disability	SCE & Private - Salaries Support Workers	Salary - Public Holidays	\$ 120,854.26
Disability	SCE & Private - Salaries Support Workers	Salary - Annual Leave Accrual	\$ 241,708.56
Disability	SCE & Private - Salaries Support Workers	Salary - Superannuation	\$ 329,932.27
Disability	SCE & Private - Salaries Support Workers	Salary - Casual & Relief Salaries	\$ 1,546,257.29
Disability	SCE & Private - Salaries Support Workers	Salary - Salaries & Wages	\$ 1,233,391.86
Disability	FI Services - Operational	Catering	\$ 500.00
Disability	FI Services - Operational	Salary - Recruitment costs	\$ 1,000.00
Disability	FI Services - Operational	General - Printing, Stationery & Office Supplies	\$ 1,500.00
Disability	FI Services - Operational	General - Photocopier Costs	\$ 1,500.00
Disability	FI Services - Operational	Materials - General	\$ 2,000.00
Disability	FI Services - Operational	Materials & Consumables	\$ 2,000.00
Disability	FI Services - Operational	Property - Security	\$ 2,000.00
Disability	FI Services - Operational	Communication - Landline Call Costs/Line Rental	\$ 2,000.00
Disability	FI Services - Operational	Marketing - Promotions Material	\$ 2,000.00
Disability	FI Services - Operational	IT - Upgrades & Modifications (non-capitalised)	\$ 2,000.00
Disability	FI Services - Operational	Internal Expense - Fleet Vehicle Annual Charge	\$ 2,600.00
Disability	FI Services - Operational	Marketing - Marketing	\$ 3,000.00
Disability	FI Services - Operational	General - Membership to Associations	\$ 3,000.00
Disability	FI Services - Operational	Advertising Costs	\$ 5,000.00
Disability	FI Services - Operational	General - Other Operating Expenses	\$ 5,000.00
Disability	FI Services - Operational	Internal Property Rental Charges	\$ 6,000.00
Disability	FI Services - Operational	Contracts - Labour	\$ 10,000.00
Disability	FI Services - Operational	Overhead MidCoast Assist	\$ 10,620.07
Disability	FI Services - Operational	General - Subscriptions	\$ 20,000.00
Disability	FI Services - Salaries & Oncosts Admin	LSL ELE Accrual Budget Contra	-\$ 6,762.93
Disability	FI Services - Salaries & Oncosts Admin	Salary - Allowances	\$ 847.60
Disability	FI Services - Salaries & Oncosts Admin	Salary - Long Service Leave Accrual	\$ 6,762.93
Disability	FI Services - Salaries & Oncosts Admin	Contracts - Labour	\$ 5,000.00
Disability	FI Services - Salaries & Oncosts Admin	Salary - Workers Compensation	\$ 9,224.10
Disability	FI Services - Salaries & Oncosts Admin	Salary - Public Holidays	\$ 10,404.49
Disability	FI Services - Salaries & Oncosts Admin	Salary - Annual Leave Accrual	\$ 20,808.98
Disability	FI Services - Salaries & Oncosts Admin	Salary - Superannuation	\$ 28,404.26
Disability	FI Services - Salaries & Oncosts Admin	Overhead MidCoast Assist	\$ 47,581.02
Disability	FI Services - Salaries & Oncosts Admin	Salary - Salaries & Wages	\$ 239,303.25
Disability	Support Coordination	Fees - NDIS	-\$ 515,000.00
Disability	Support Coordination	Other - Fees & Charges - No GST	-\$ 500.00
Disability	Support Coordination	Disability Claimable Costs	\$ 2,000.00
Disability	SC - Operational	Salary - Long Service Leave Accrual	\$ 1,702.06
Disability	SC - Operational	Salary - Workers Compensation	\$ 2,321.47
Disability	SC - Operational	Salary - Annual Leave Accrual	\$ 5,237.10
Disability	SC - Operational	Salary - Superannuation	\$ 7,148.64
Disability	SC - Operational	Salary - Salaries & Wages	\$ 60,226.60
Disability	SC - Operational	Communication - Landline Call Costs/Line Rental	\$ 200.00
Disability	SC - Operational	Legal - Other Services	\$ 500.00
Disability	SC - Operational	General - Membership to Associations	\$ 500.00
Disability	SC - Operational	Catering	\$ 500.00
Disability	SC - Operational	Salary - Conferences & Personal Development	\$ 1,000.00

Contracts - Labour	\$	10,000.
Marketing - Promotions Material	\$	10,000.
IT - Upgrades & Modifications (non-capitalised)	\$	10,000.
Internal Property Rental Charges	\$	12,000.
Property - Cleaning - Contract Fee	\$	20,000.
Property - Property - Leasing Expenses	\$	20,000.
General - Subscriptions	\$	20,000.
Overhead MidCoast Assist	\$	34,142.
Salary - Long Service Leave Accrual	\$	4,344.
Salary - Workers Compensation	\$	5,925.
Contracts - Labour	\$	16,000.
Salary - Public Holidays	\$	6,683.
Salary - Annual Leave Accrual	\$	13,366.
Salary - Superannuation	\$	18,245.
Overhead MidCoast Assist	\$	32,392.
Salary - Salaries & Wages	\$	153,715.
	\$	6,309,553.
NETT COST DISABILITY SERVICES	\$	

EMERGENCY MANAGEMENT

Revenue			
Emergency Services	RFS - Capital	Contributions - Non Cash (Subdivider RFS)	-\$ 1,000,000.00
Emergency Services	RFS - Council Funded Operations	Grants - Bushfire & Emergency - State - Operating	-\$ 653,374.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Grants - Bushfire & Emergency - State - Operating	-\$ 900,400.00
Emergency Services	SES - Council Funded Operations	Grants - Bushfire & Emergency - State - Operating	-\$ 36,511.48
			-\$ 2,590,285.48
Expenditure			
Emergency Services	RFS - Capital	Contributions - Non Cash Assets (RFS)	\$ 1,000,000.00
Emergency Services	RFS - Council Funded Operations	Materials - General	\$ 1,000.00
Emergency Services	RFS - Council Funded Operations	General - Printing, Stationery & Office Supplies	\$ 1,051.00
Emergency Services	RFS - Council Funded Operations	Internal Sewerage Charges	\$ 2,974.00
Emergency Services	RFS - Council Funded Operations	Internal Water Charges	\$ 4,456.00
Emergency Services	RFS - Council Funded Operations	Internal Waste Charges	\$ 5,000.00
Emergency Services	RFS - Council Funded Operations	Internal Ordinary Rates	\$ 14,500.00
Emergency Services	RFS - Council Funded Operations	Contributions - Fire Management Services	\$ 2,335,853.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Internal - Insurance Expense Allocation	\$ 48,400.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Property - Cleaning - Contract Fee	\$ 400.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	General - Postage	\$ 2,000.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Communication - Other	\$ 4,000.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	General - Other Operating Expenses	\$ 999.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Materials & Consumables	\$ 11,560.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Contracts - CABA Expenses	\$ 17,110.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Property - Pest Control - Contract	\$ 17,500.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Salary - Training	\$ 18,600.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Communication - Landline Call Costs/Line Rental	\$ 79,067.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	R&M - Other	\$ 103,700.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Property - Electricity & Gas Charges	\$ 104,000.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Internal Plant Charges	\$ 238,445.00
Emergency Services	RFS - Maintenance & Repairs (Funded)	Job Costing Expense	\$ 261,269.00
Emergency Services	SES - Council Funded Operations	Donations & Subsidies	\$ 500.00
Emergency Services	SES - Council Funded Operations	General - Other Operating Expenses	\$ 500.00
Emergency Services	SES - Council Funded Operations	Internal Waste Charges	\$ 571.00
Emergency Services	SES - Council Funded Operations	Property - Property - Leasing Expenses	\$ 750.00
Emergency Services	SES - Council Funded Operations	Communication - Landline Call Costs/Line Rental	\$ 1,334.00
Emergency Services	SES - Council Funded Operations	Internal Ordinary Rates	\$ 2,083.00
Emergency Services	SES - Council Funded Operations	Internal Water Charges	\$ 2,300.00
Emergency Services	SES - Council Funded Operations	Internal Sewerage Charges	\$ 3,534.00
Emergency Services	SES - Council Funded Operations	Insurance - Other	\$ 5,734.00
Emergency Services	SES - Council Funded Operations	Property - Electricity & Gas Charges	\$ 8,800.00
Emergency Services	SES - Council Funded Operations	Internal Plant Charges	\$ 20,100.00
Emergency Services	SES - Council Funded Operations	Materials & Consumables	\$ 42,082.00
Emergency Services	SES - Council Funded Operations	Contributions - Other	\$ 180,353.28
			\$ 4,540,525.28
		NETT COST EMERGENCY MANAGEMENT	\$ 1,950,239.80

ENGAGEMENT, COMMUNICATION & EDUCATION

Revenue			
Community Engagement	Waste Education	Contributions - Operating Other	-\$ 88,856.00
Community Engagement	Community Relations - Salaries & Oncost	LSL ELE Accrual Budget Contra	-\$ 22,074.72
Community Engagement	Waste Education - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 2,268.64
Communications	Digital Engagement & Marketing - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 11,665.00
			-\$ 124,864.36
Expenditure			
Community Engagement	Community Relations	General - Subscriptions	\$ 1,000.00
Community Engagement	Community Relations	Catering	\$ 1,000.00
Community Engagement	Community Relations	General - Venue Hire	\$ 1,000.00
Community Engagement	Community Relations	General - Publications	\$ 2,000.00
Community Engagement	Community Relations	Materials & Consumables	\$ 10,000.00
Community Engagement	Community Relations	Advertising Costs	\$ 8,000.00
Community Engagement	Community Relations - Salaries & Oncost	Salary - Long Service Leave Accrual	\$ 22,074.72
Community Engagement	Community Relations - Salaries & Oncost	Salary - Workers Compensation	\$ 25,611.59
Community Engagement	Community Relations - Salaries & Oncost	Salary - Allowances	\$ 12,000.00
Community Engagement	Community Relations - Salaries & Oncost	Salary - Public Holidays	\$ 30,679.26
Community Engagement	Community Relations - Salaries & Oncost	Salary - Annual Leave Accrual	\$ 61,358.53
Community Engagement	Community Relations - Salaries & Oncost	Salary - Superannuation	\$ 91,283.06
Community Engagement	Community Relations - Salaries & Oncost	Salary - Salaries & Wages	\$ 705,622.88
Community Engagement	Waste Education - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 2,268.64
Community Engagement	Waste Education - Salaries & Oncosts	Salary - Workers Compensation	\$ 2,353.94
Community Engagement	Waste Education - Salaries & Oncosts	Salary - Public Holidays	\$ 3,490.21
Community Engagement	Waste Education - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 6,980.42
Community Engagement	Waste Education - Salaries & Oncosts	Salary - Superannuation	\$ 9,528.28
Community Engagement	Waste Education - Salaries & Oncosts	Salary - Salaries & Wages	\$ 80,274.85
Community Engagement	Waste Education	General - Publications	\$ 1,000.00
Community Engagement	Waste Education	General - Other Operating Expenses	\$ 1,000.00
Community Engagement	Waste Education	General - Subscriptions	\$ 1,000.00
Community Engagement	Waste Education	Catering	\$ 4,000.00
Community Engagement	Waste Education	Marketing - Events, Exhibitions, Receptions & Festivals	\$ 10,000.00
Community Engagement	Waste Education	Internal Expense - Fleet Vehicle Annual Charge	\$ 10,500.00
Community Engagement	Waste Education	Marketing - Promotions Material	\$ 12,000.00
Community Engagement	Waste Education	Materials & Consumables	\$ 15,000.00
Community Engagement	Waste Education	Contractor - Professional Services	\$ 20,000.00
Community Engagement	Waste Education	Advertising Costs	\$ 42,000.00
Community Engagement	Water Education	General - Publications	\$ 2,000.00
Community Engagement	Water Education	Materials & Consumables	\$ 5,000.00
Community Engagement	Water Education	Marketing - Events, Exhibitions, Receptions & Festivals	\$ 10,000.00
Community Engagement	Water Education	Catering	\$ 10,000.00
Community Engagement	Water Education	Advertising Costs	\$ 25,000.00
Community Engagement	Water Education	Marketing - Promotions Material	\$ 28,000.00
Communications	Marketing & Branding	Materials & Consumables	\$ 2,000.00
Communications	Marketing & Branding	Marketing - Promotions Material	\$ 10,000.00
Communications	Marketing & Branding	General - Publications	\$ 60,000.00
Communications	Marketing & Branding	Advertising Costs	\$ 145,000.00
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Salary - Allowances	\$ 847.60
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 10,500.00
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 11,665.18
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Salary - Workers Compensation	\$ 23,103.21
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Salary - Public Holidays	\$ 26,059.74
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 52,119.48
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Salary - Superannuation	\$ 71,143.10
Communications	Digital Engagement & Marketing - Salaries & Oncosts	Salary - Salaries & Wages	\$ 599,374.03
Communications	Internal Communications	Materials & Consumables	\$ 1,500.00
Communications	Internal Communications	Catering	\$ 1,500.00
Communications	Internal Communications	General - Printing, Stationery & Office Supplies	\$ 2,500.00
Communications	Internal Communications	General - Other Operating Expenses	\$ 2,000.00
Communications	Digital Engagement	Materials & Consumables	\$ 3,000.00
Communications	Digital Engagement	General - Publications	\$ 12,000.00
Communications	Digital Engagement	Contract Costs	\$ 75,000.00
			\$ 2,382,338.72
		NETT COST ENGAGEMENT, COMMUNICATION & EDUCATION	\$ 2,257,474.36

ENVIRONMENTAL HEALTH

Revenue			
Public Health	Public Health Support	Fees - Food Regulation - Annual Administration Charge	-\$ 130,000.00
Public Health	Public Health Support	Fees - Food Premises Inspection	-\$ 97,500.00
Public Health	Public Health Support	Fees - Legionella Testing	-\$ 500.00
Public Health	Public Health Support	Fees - Skin Penetration Inspection	-\$ 1,600.00
Public Health	Public Health Support	Fees - Licence - Caravan & Camping	-\$ 25,000.00
Public Health	Public Health Support	Other - Fines & Costs	-\$ 10,000.00
On-Site Sewerage Management	Inspections & Fines OSM	Fees - Onsite Sewerage Management Systems-Approvals	-\$ 956,000.00
On-Site Sewerage Management	Inspections & Fines OSM	Fees - Onsite Sewerage Management Systems-Applications-GLC	-\$ 60,000.00
On-Site Sewerage Management	Inspections & Fines OSM	Fees - Onsite Sewerage Management Systems-Pre Purch-GLC	-\$ 7,000.00
Environmental Health	Environmental Health - Salaries & Oncost	LSL ELE Accrual Budget Contra	-\$ 21,235.65
On-Site Sewerage Management	OSM - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 18,527.09
			-\$ 1,327,362.74
Expenditure			
Public Health	Public Health Support	General - Other Operating Expenses	\$ 1,000.00
Public Health	Public Health Support	Salary - Training	\$ 2,500.00
Public Health	Public Health Support	Communication - Education	\$ 2,500.00
Public Health	Public Health Support	Consultants	\$ 3,000.00
Public Health	Public Health Support	Materials & Consumables	\$ 1,000.00
Environmental Health	Environmental Health - Salaries & Oncost	Salary - Workers Compensation	\$ 20,845.81
Environmental Health	Environmental Health - Salaries & Oncost	Salary - Long Service Leave Accrual	\$ 21,235.65
Environmental Health	Environmental Health - Salaries & Oncost	Salary - Public Holidays	\$ 23,513.45
Environmental Health	Environmental Health - Salaries & Oncost	Internal Expense - Fleet Vehicle Annual Charge	\$ 52,500.00
Environmental Health	Environmental Health - Salaries & Oncost	Salary - Annual Leave Accrual	\$ 47,026.91
Environmental Health	Environmental Health - Salaries & Oncost	Salary - Superannuation	\$ 64,191.72
Environmental Health	Environmental Health - Salaries & Oncost	Salary - Salaries & Wages	\$ 540,809.34
On-Site Sewerage Management	Education Programs OSM	Materials - General	\$ 1,000.00
On-Site Sewerage Management	OSM - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 18,527.09
On-Site Sewerage Management	OSM - Salaries & Oncosts	Salary - Workers Compensation	\$ 23,101.78
On-Site Sewerage Management	OSM - Salaries & Oncosts	Salary - Public Holidays	\$ 26,058.12
On-Site Sewerage Management	OSM - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 52,116.23
On-Site Sewerage Management	OSM - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 52,500.00
On-Site Sewerage Management	OSM - Salaries & Oncosts	Salary - Superannuation	\$ 71,138.65
On-Site Sewerage Management	OSM - Salaries & Oncosts	Salary - Salaries & Wages	\$ 599,336.63
On-Site Sewerage Management	On-Site Sewerage Support	Transfer to OSSM Reserve	\$ 7,593.50
On-Site Sewerage Management	On-Site Sewerage Support	Advertising Costs	\$ 800.00
On-Site Sewerage Management	On-Site Sewerage Support	General - Other Operating Expenses	\$ 2,000.00
On-Site Sewerage Management	On-Site Sewerage Support	Materials - General	\$ 4,000.00
On-Site Sewerage Management	On-Site Sewerage Support	Salary - Training	\$ 8,000.00
On-Site Sewerage Management	On-Site Sewerage Support	Overhead Onsite Sewerage	\$ 155,828.00
On-Site Sewerage Management	Testing & Analysis OSM	Other - Water Quality Testing & Analysis	\$ 1,000.00
			\$ 1,803,122.88
NETT COST ENVIRONMENTAL HEALTH			\$ 475,760.14

FINANCE

Revenue

Accounting Services	Financial Accounting - Operational Exp	Other - Income - Miscellaneous Reimbursements	-\$	20,000.00
Accounting Services	Rating Services - Operational Exp	Certificates - Section 603	-\$	320,000.00
Accounting Services	Rating Services - Operational Exp	Certificates - Section 735A	-\$	45,000.00
Accounting Services	Rating Services - Operational Exp	Other - Miscellaneous Other - Credit Card Surcharge - GST	-\$	40,000.00
Accounting Services	Rating Services - Operational Exp	Other - CBA Commesecure MSF Income	-\$	12,000.00
Accounting Services	Rating Services - Operational Exp	Certificates - S603 & S735A Urgency	-\$	7,500.00
Accounting Services	Financial Accounting - Salaries & Oncost	LSL ELE Accrual Budget Contra	-\$	20,848.20
Accounting Services	Financial Systems - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	6,121.21
Accounting Services	Management Accounting - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	19,622.31
Accounting Services	Payroll Services - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	4,378.67
Accounting Services	Rating Services - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	15,524.14
Accounting Services	Water Billing - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	10,276.04
			-\$	521,270.57

Expenditure

Accounting Services	Financial Accounting - Operational Exp	Financial - Audit Services Other	\$	10,000.00
Accounting Services	Financial Accounting - Operational Exp	Financial - Receivables Provision Doubtful Debts	\$	10,000.00
Accounting Services	Financial Accounting - Operational Exp	Financial - Bank Charges - EFTPOS Trans Fee and Terminal Fee	\$	20,000.00
Accounting Services	Financial Accounting - Operational Exp	General - Security Services & Charges (non property)	\$	25,000.00
Accounting Services	Financial Accounting - Operational Exp	Financial - Valuation Fees	\$	150,000.00
Accounting Services	Financial Accounting - Operational Exp	Financial - Audit Services Financial Statement	\$	220,000.00
Accounting Services	Financial Accounting - Operational Exp	Financial - Bank Fees & Charges	\$	200,000.00
Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Overtime	\$	15,000.00
Accounting Services	Financial Accounting - Salaries & Oncost	Internal Expense - Fleet Vehicle Annual Charge	\$	10,500.00
Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Long Service Leave Accrual	\$	20,848.20
Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Workers Compensation	\$	40,054.21
Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Public Holidays	\$	46,360.10
Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Annual Leave Accrual	\$	92,720.24
Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Superannuation	\$	131,526.29
Accounting Services	Financial Accounting - Salaries & Oncost	Salary - Salaries & Wages	\$	1,066,282.60
Accounting Services	Financial Systems - Salaries & Oncosts	Salary - Overtime	\$	1,000.00
Accounting Services	Financial Systems - Salaries & Oncosts	Salary - Workers Compensation	\$	5,904.96
Accounting Services	Financial Systems - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	6,121.21
Accounting Services	Financial Systems - Salaries & Oncosts	Salary - Public Holidays	\$	6,660.61
Accounting Services	Financial Systems - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	13,321.22
Accounting Services	Financial Systems - Salaries & Oncosts	Salary - Superannuation	\$	18,183.48
Accounting Services	Financial Systems - Salaries & Oncosts	Salary - Salaries & Wages	\$	153,194.11
Accounting Services	Management Accounting - Operational Exp	Consultants	\$	25,000.00
Accounting Services	Management Accounting - Operational Exp	General - Other Operating Expenses	\$	25,500.00
Accounting Services	Management Accounting - Operational Exp	Contractor - Professional Services	\$	50,000.00
Accounting Services	Management Accounting - Operational Exp	General - Subscriptions	\$	65,000.00
Accounting Services	Management Accounting - Salaries & Oncosts	Salary - Overtime	\$	2,500.00
Accounting Services	Management Accounting - Salaries & Oncosts	Salary - Conferences & Personal Development	\$	8,000.00
Accounting Services	Management Accounting - Salaries & Oncosts	Salary - Workers Compensation	\$	29,298.79
Accounting Services	Management Accounting - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	19,622.31
Accounting Services	Management Accounting - Salaries & Oncosts	Salary - Allowances	\$	21,000.00
Accounting Services	Management Accounting - Salaries & Oncosts	Salary - Public Holidays	\$	33,039.68
Accounting Services	Management Accounting - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	66,079.38
Accounting Services	Management Accounting - Salaries & Oncosts	Salary - Superannuation	\$	91,303.05
Accounting Services	Management Accounting - Salaries & Oncosts	Salary - Salaries & Wages	\$	760,133.27
Accounting Services	Payroll Services - Operational Exp	General - Subscriptions	\$	1,000.00
Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Overtime	\$	1,000.00
Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	4,378.67
Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Workers Compensation	\$	9,219.32
Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Public Holidays	\$	11,418.46
Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	22,836.94
Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Superannuation	\$	35,459.39
Accounting Services	Payroll Services - Salaries & Oncosts	Salary - Salaries & Wages	\$	262,624.68
Accounting Services	Rate Notice Production	General - Electronic Delivery of Notices	\$	10,000.00
Accounting Services	Rate Notice Production	General - Rate Notice Production	\$	50,000.00
Accounting Services	Rating Services - Operational Exp	Financial - Cash Adjustments within Receipting	\$	200.00
Accounting Services	Rating Services - Operational Exp	Financial - Centrepay Fees	\$	500.00
Accounting Services	Rating Services - Operational Exp	Legal - Planning & Development	\$	500.00
Accounting Services	Rating Services - Operational Exp	Financial - RTC - Rate Collection Commission	\$	1,000.00
Accounting Services	Rating Services - Operational Exp	General - Other Operating Expenses	\$	1,500.00
Accounting Services	Rating Services - Operational Exp	Financial - Merchant Service Fee BPOINT	\$	10,000.00
Accounting Services	Rating Services - Operational Exp	General - Agency Collection Fees	\$	45,000.00
Accounting Services	Rating Services - Operational Exp	Financial - Merchant Service Fee	\$	50,000.00
Accounting Services	Rating Services - Operational Exp	Financial - BPAY Fees	\$	90,000.00
Accounting Services	Rating Services - Operational Exp	Legal - Debt Recovery	\$	150,000.00
Accounting Services	Rating Services - Operational Exp	General - Postage	\$	150,000.00
Accounting Services	Rating Services - Operational Exp	Financial - Valuation Fees	\$	360,000.00
Accounting Services	Rating Services - Salaries & Oncosts	Salary - Overtime	\$	7,500.00
Accounting Services	Rating Services - Salaries & Oncosts	Salary - Workers Compensation	\$	20,449.11
Accounting Services	Rating Services - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	15,524.14
Accounting Services	Rating Services - Salaries & Oncosts	Salary - Public Holidays	\$	23,065.99
Accounting Services	Rating Services - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	46,131.98
Accounting Services	Rating Services - Salaries & Oncosts	Salary - Superannuation	\$	62,975.62
Accounting Services	Rating Services - Salaries & Oncosts	Salary - Salaries & Wages	\$	530,517.87
Accounting Services	Water Account Production	Financial - Australia Post Collection Fees	\$	100,000.00
Accounting Services	Water Account Production	General - Postage	\$	100,000.00
Accounting Services	Water Account Production	General - Rate Notice Production	\$	200,000.00
Accounting Services	Water Billing - Operational Exp	Materials & Consumables	\$	40,000.00
Accounting Services	Water Billing - Operational Exp	Legal - Debt Recovery	\$	75,000.00
Accounting Services	Water Billing - Salaries & Oncosts	Salary - Overtime	\$	2,500.00
Accounting Services	Water Billing - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	10,276.04
Accounting Services	Water Billing - Salaries & Oncosts	Salary - Workers Compensation	\$	12,679.02
Accounting Services	Water Billing - Salaries & Oncosts	Salary - Public Holidays	\$	17,134.77
Accounting Services	Water Billing - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	34,269.53
Accounting Services	Water Billing - Salaries & Oncosts	Salary - Superannuation	\$	58,693.28
Accounting Services	Water Billing - Salaries & Oncosts	Salary - Salaries & Wages	\$	394,099.63
			\$	6,476,608.15

NETT COST FINANCE

\$ 5,955,337.58

CORPORATE FINANCES

Corporate Finance	Depreciation	Depreciation - Budget Contra	-\$	79,221,000.00
Corporate Finance	Depreciation	Depreciation - Leased Buildings - RoU Asset	\$	63,000.00
Corporate Finance	Depreciation	Depreciation - Leased Computer Equipment - RoU Asset	\$	300,000.00
Corporate Finance	Depreciation	Depreciation Remediation assets	\$	3,000.00
Corporate Finance	Depreciation	Depreciation - Leased Land - RoU Asset	\$	25,000.00
Corporate Finance	Depreciation	Depreciation - Leased Plant & Equipment - RoU Asset	\$	35,000.00
Corporate Finance	Depreciation	Depreciation Other Non Current Assets	\$	35,000.00
Corporate Finance	Depreciation	Depreciation - Leased Office Equipment - RoU Asset	\$	200,000.00
Corporate Finance	Depreciation	Depreciation Furniture & Fittings	\$	95,000.00
Corporate Finance	Depreciation	Depreciation Swimming Pools	\$	160,000.00
Corporate Finance	Depreciation	Depreciation Depreciable Land Improvements	\$	320,000.00
Corporate Finance	Depreciation	Depreciation Office Equipment	\$	200,000.00
Corporate Finance	Depreciation	Depreciation Library Books	\$	550,000.00
Corporate Finance	Depreciation	Depreciation Footpaths	\$	675,000.00
Corporate Finance	Depreciation	Depreciation Other Structures	\$	450,000.00
Corporate Finance	Depreciation	Depreciation Computer Equipment	\$	1,370,000.00
Corporate Finance	Depreciation	Depreciation Open Space/Recreation	\$	1,900,000.00
Corporate Finance	Depreciation	Depreciation Stormwater	\$	3,750,000.00
Corporate Finance	Depreciation	Depreciation Bridges	\$	3,430,000.00
Corporate Finance	Depreciation	Depreciation Plant & Equipment	\$	5,660,000.00
Corporate Finance	Depreciation	Depreciation Buildings	\$	9,200,000.00
Corporate Finance	Depreciation	Depreciation Sewerage Networks	\$	9,900,000.00
Corporate Finance	Depreciation	Depreciation Water Supply Networks	\$	12,900,000.00
Corporate Finance	Depreciation	Depreciation Roads	\$	28,000,000.00
			\$	-
Corporate Finance	Borrowings - General Purpose	Financial - Interest on Loans	\$	1,020,373.00
Corporate Finance	Borrowings - General Purpose	Principal - Loan Repayments	\$	5,913,370.00
			\$	6,933,743.00
Corporate Finance	Financial Management	Overhead Water Services	-\$	9,973,871.00
Corporate Finance	Financial Management	Overhead Environmental Services	-\$	708,199.00
Corporate Finance	Financial Management	Overhead Waste Services	-\$	811,300.00
Corporate Finance	Financial Management	Overhead Onsite Sewerage	-\$	155,828.00
Corporate Finance	Financial Management	Overhead Marina Services	-\$	22,815.00
Corporate Finance	Financial Management	Overhead General Services	-\$	35,611.00
Corporate Finance	Financial Management	Overhead MidCoast Assist	-\$	565,139.26
Corporate Finance	Financial Management	Contributions - Operating Other	-\$	615,000.00
Corporate Finance	Financial Management	Grants - LIRS - State - Operating	-\$	21,703.00
Corporate Finance	Financial Management	Salary - Superannuation	-\$	1,542,474.00
Corporate Finance	Financial Management	Internal Transfer from SRV Infrastructure Reserve	-\$	3,319,919.00
Corporate Finance	Financial Management	Internal - Insurance Expense Allocation	-\$	1,650,000.00
			-\$	19,421,859.26
Revenue	General Purpose Grants	Grants - Financial Assistance Grant - General	-\$	13,350,000.00
Revenue	General Purpose Grants	Grants - Financial Assistance Grant - Roads	-\$	5,900,000.00
			-\$	19,250,000.00
Revenue	Investment Income	Investment Interest Income - Term Deposit	-\$	1,257,131.00
Revenue	Investment Income	Investment Interest Income - FRN	-\$	446,231.00
Revenue	Investment Income	Investment Interest Income - On-call Deposits	-\$	100,000.00
Revenue	Investment Income	Financial - Interest Paid On Bonds	\$	20,000.00
Revenue	Investment Income	Financial - Interest Paid Section 94 Contribution	\$	40,000.00
			-\$	1,743,362.00
Revenue	Ordinary Rate Revenue	Rates - Residential	-\$	66,746,754.00
Revenue	Ordinary Rate Revenue	Rates - Business	-\$	10,960,605.00
Revenue	Ordinary Rate Revenue	Rates - Farmland	-\$	9,417,164.00
Revenue	Ordinary Rate Revenue	Grants - Pensioners Rebate Subsidy Rates	-\$	1,347,500.00
Revenue	Ordinary Rate Revenue	Annual Charge - Stormwater Management	-\$	878,162.00
Revenue	Ordinary Rate Revenue	Rates - Mining	-\$	281,324.00
Revenue	Ordinary Rate Revenue	Interest - Ordinary Rates	-\$	450,000.00
Revenue	Ordinary Rate Revenue	Other - Legal Fees Recovery Rates	-\$	150,000.00
Revenue	Ordinary Rate Revenue	Rates - Growth	-\$	40,000.00
Revenue	Ordinary Rate Revenue	Rates - Postponed	-\$	32,500.00
Revenue	Ordinary Rate Revenue	Interest - Postponed	-\$	10,000.00
Revenue	Ordinary Rate Revenue	Financial - Extra Charges - Abandonments	\$	10,000.00
Revenue	Ordinary Rate Revenue	Financial - Rates - Abandonments	\$	20,000.00
Revenue	Ordinary Rate Revenue	Financial - Doubtful Debts Interest Transfers	\$	25,000.00
Revenue	Ordinary Rate Revenue	Financial - Doubtful Debts Rates Transfers	\$	55,000.00
Revenue	Ordinary Rate Revenue	Transfer to Stormwater Levy Reserve Current	\$	878,162.00
Revenue	Ordinary Rate Revenue	Financial - Rates - Pension Abandonments	\$	2,340,000.00
Revenue	Ordinary Rate Revenue	Transfer to Environmental Reserve Current	\$	4,344,780.00
Revenue	Ordinary Rate Revenue	Transfer to SRV Infrastructure Reserve	\$	7,338,480.00
			-\$	75,302,587.00
Section 94	S94 Forster District Drainage	Devel Contrib - Capital Drainage	-\$	10,000.00
Section 94	Gloucester Roads Plan	Devel Contrib - Capital Roads	-\$	10,000.00
Section 94	Forster District Roads	Devel Contrib - Capital Roads	-\$	250,000.00
Section 94	Tea Gardens/Hawks Nest Roads	Devel Contrib - Capital Roads	-\$	15,000.00
Section 94	GLC Road Haulage	Devel Contrib - Capital Roads	-\$	10,000.00
Section 94	Rural Roads GLC	Devel Contrib - Capital Roads	-\$	20,000.00
Section 94	S94 - Roads 2001 Hallidays Point	Devel Contrib - Capital Roads	-\$	20,000.00
Section 94	S94 - Roads 2001 Old Bar	Devel Contrib - Capital Roads	-\$	20,000.00
Section 94	S94 - Roads 2001 Harrington	Devel Contrib - Capital Roads	-\$	20,000.00
Section 94	S94 - Open Space	Devel Contrib - Capital Open Space	-\$	15,000.00
Section 94	Forster District Open Space	Devel Contrib - Capital Open Space	-\$	150,000.00
Section 94	Hawks Nest/Tea Gardens Open Space	Devel Contrib - Capital Open Space	-\$	15,000.00
Section 94	Rural Open Space GLC	Devel Contrib - Capital Open Space	-\$	10,000.00
Section 94	S94 - Open Space 2001 GTCC Wide	Devel Contrib - Capital Open Space	-\$	10,000.00
Section 94	Forster District Community Services	Devel Contrib - Capital Community Facilities	-\$	100,000.00
Section 94	Forster District Surf Life Saving	Devel Contrib - Capital - Surf Life Saving	-\$	10,000.00
Section 94	Hawks Nest/Tea Gardens Comm Facilities	Devel Contrib - Capital - Community Facilities	-\$	10,000.00
Section 94	Hawks Nest Surf Life Saving	Devel Contrib - Capital - Surf Life Saving	-\$	1,500.00
Section 94	S94 - Admin Greater Taree	Devel Contrib - Capital Admin	-\$	30,000.00
Section 94	S94 - Admin Greater Taree	Transfer to Other Internal Reserves	\$	2,101,500.00
Section 94	Great Lakes Wide GLW Admin	Devel Contrib - Capital Admin	-\$	30,000.00
Section 94	Great Lakes Wide Administration Building	Devel Contrib - Capital - Admin Buildings	-\$	250,000.00
Section 94	Plan Agreement - Duralie	Devel Contrib - Capital Roads	-\$	250,000.00
Section 94	Plan Agreement - Duralie	Devel Contrib - Capital Community Facilities	-\$	1,000.00
Section 94	Plan Agreement - Duralie	Devel Contrib - Capital Environmental	-\$	1,000.00
Section 94	Plan Agreement - Duralie	Devel Contrib - Capital Other	-\$	1,000.00
Section 94	S94 - Library - 2001 Greater Taree	Devel Contrib - Capital Library Book stock	-\$	1,000.00
Section 94	S94 - Library - 2001 Greater Taree	Devel Contrib - Capital Library Infrastructure	-\$	1,000.00
Section 94	Great Lakes Wide Bushfire Facilities	Devel Contrib - Capital - Rural Fire Fighting	-\$	250,000.00
Section 94	S94 - 2016 Old Bar Precinct 2B	Devel Contrib - Capital - Local Facilities	-\$	10,000.00
Section 94	S94 - 2016 Old Bar Remainder	Devel Contrib - Capital - Local Facilities	-\$	50,000.00
Section 94	S94 - 2016 Wingham	Devel Contrib - Capital - Local Facilities	-\$	20,000.00
Section 94	S94 - 2016 Harrington-Crowdy Head	Devel Contrib - Capital - Local Facilities	-\$	10,000.00
Section 94	S94 - 2016 Hallidays Point	Devel Contrib - Capital - Local Facilities	-\$	50,000.00
Section 94	S94 - 2016 Taree - Cundletown	Devel Contrib - Capital - Local Facilities	-\$	30,000.00
Section 94	S94 - 2016 Greater Taree Facilities	Devel Contrib - Capital - Greater Taree Facilities	-\$	150,000.00
Section 94	S94 - 2016 Remainder Greater Taree Facilities	Devel Contrib - Capital - Greater Taree Facilities	-\$	100,000.00
Section 94	S94A - 2010 Old Bar	Devel Contrib - Capital Other	-\$	10,000.00
Section 94	S94A - Gloucester	Devel Contrib - Capital Other	-\$	40,000.00
Section 94	S94 - Yancoal (Gloucester)	Devel Contrib - Capital Other	-\$	30,000.00

Section 94	S94 – Great Lakes Aquatic Centre	Devel Contrib - Capital - Aquatic Centres	-\$	15,000.00
Section 94	S94 – Great Lakes Library	Devel Contrib - Capital Library Infrastructure	-\$	50,000.00
Section 94	S94 – Great Lakes Bookstock	Devel Contrib - Capital Library Book stock	-\$	15,000.00
Section 94	S94 - Rural Roads - Stroud	Devel Contrib - Capital Roads	-\$	10,000.00
			<u>\$</u>	<u>-</u>
		NETT COST CORPORATE FINANCES	<u>-\$</u>	<u>108,784,065.26</u>

GOVERNANCE

Revenue

Governance	Corporate Risk	Other - Insurance Claims Received	-\$	110,000.00
Governance	Corporate Risk	Internal Transfer from Other Internal Reserves	-\$	60,000.00
Governance	Corporate Risk	Other - Insurance Scheme Rebates	-\$	50,000.00
Governance	Corporate Risk - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	4,223.00
Governance	Corporate Support - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	6,167.00
Governance	Governance - Operational Exp	Fees - GIPA - Research Fees - Freedom of Information (FOI)	-\$	7,000.00
Governance	Governance - Operational Exp	Fees - Subpoena	-\$	4,500.00
Governance	Governance - Operational Exp	Other - Photocopying - GST	-\$	100.00
Governance	Governance - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	17,687.00
Governance	Records Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	17,958.00
			-\$	277,635.00

Expenditure

Governance	Audit Committee	General - Other Operating Expenses	\$	500.00
Governance	Audit Committee	Catering	\$	500.00
Governance	Audit Committee	Travel & Accommodation	\$	5,000.00
Governance	Audit Committee	Consultants	\$	19,500.00
Governance	Corporate Risk	Insurance - Marine Hull	\$	4,620.00
Governance	Corporate Risk	Insurance - Personal Accident	\$	7,500.00
Governance	Corporate Risk	Insurance - Fidelity Guarantee	\$	55,000.00
Governance	Corporate Risk	Insurance - Claims Excess	\$	45,000.00
Governance	Corporate Risk	Consultants	\$	60,000.00
Governance	Corporate Risk	Insurance - Councillors & Officers	\$	148,500.00
Governance	Corporate Risk	Insurance - Other	\$	202,500.00
Governance	Corporate Risk	Insurance - Public Liability	\$	1,230,000.00
Governance	Corporate Risk	Insurance - Property	\$	1,650,000.00
Governance	Corporate Risk - Salaries & Oncosts	Salary - Workers Compensation	\$	5,671.37
Governance	Corporate Risk - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	4,222.71
Governance	Corporate Risk - Salaries & Oncosts	Salary - Public Holidays	\$	6,397.14
Governance	Corporate Risk - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	12,794.28
Governance	Corporate Risk - Salaries & Oncosts	Salary - Superannuation	\$	17,464.19
Governance	Corporate Risk - Salaries & Oncosts	Salary - Salaries & Wages	\$	147,134.17
Governance	Corporate Support - Salaries & Oncosts	Salary - Overtime	\$	5,000.00
Governance	Corporate Support - Salaries & Oncosts	Salary - Workers Compensation	\$	6,769.58
Governance	Corporate Support - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	6,167.28
Governance	Corporate Support - Salaries & Oncosts	Salary - Public Holidays	\$	7,635.89
Governance	Corporate Support - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	15,271.79
Governance	Corporate Support - Salaries & Oncosts	Salary - Superannuation	\$	20,845.98
Governance	Corporate Support - Salaries & Oncosts	Salary - Salaries & Wages	\$	175,625.55
Governance	Elections	Transfer to Election Reserve	\$	225,000.00
Governance	Governance - Operational Exp	General - Other Operating Expenses	\$	500.00
Governance	Governance - Operational Exp	Materials - General	\$	1,000.00
Governance	Governance - Operational Exp	General - Membership to Associations	\$	1,500.00
Governance	Governance - Operational Exp	General - Subscriptions	\$	90,000.00
Governance	Governance - Operational Exp	Financial - Audit Services Other	\$	100,000.00
Governance	Governance - Salaries & Oncosts	Salary - Conferences & Personal Development	\$	10,000.00
Governance	Governance - Salaries & Oncosts	Salary - Overtime	\$	1,000.00
Governance	Governance - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$	10,500.00
Governance	Governance - Salaries & Oncosts	Salary - Allowances	\$	12,000.00
Governance	Governance - Salaries & Oncosts	Salary - Workers Compensation	\$	19,417.19
Governance	Governance - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	17,686.82
Governance	Governance - Salaries & Oncosts	Salary - Public Holidays	\$	22,921.36
Governance	Governance - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	45,842.74
Governance	Governance - Salaries & Oncosts	Salary - Superannuation	\$	66,862.31
Governance	Governance - Salaries & Oncosts	Salary - Salaries & Wages	\$	527,191.36
Governance	Records Management - Operational Exp	Contractor - Waste Disposal	\$	2,000.00
Governance	Records Management - Operational Exp	General - Freight	\$	5,000.00
Governance	Records Management - Operational Exp	General - Courier	\$	10,000.00
Governance	Records Management - Operational Exp	General - Archiving & Storage	\$	75,000.00
Governance	Records Management - Operational Exp	General - Postage	\$	120,000.00
Governance	Records Digitisation	Contract Costs	\$	150,000.00
Governance	Records Management - Salaries & Oncosts	Salary - Allowances	\$	847.60
Governance	Records Management - Salaries & Oncosts	Salary - Workers Compensation	\$	20,621.54
Governance	Records Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	17,958.33
Governance	Records Management - Salaries & Oncosts	Salary - Public Holidays	\$	25,668.89
Governance	Records Management - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	51,337.80
Governance	Records Management - Salaries & Oncosts	Salary - Superannuation	\$	80,204.99
Governance	Records Management - Salaries & Oncosts	Salary - Salaries & Wages	\$	590,384.67
Governance	Australia Day	Marketing - Promotions Material	\$	500.00
Governance	Australia Day	Catering - Civic Functions	\$	500.00
Governance	Australia Day	Marketing - Sponsorship Expenses	\$	4,000.00
			\$	6,165,065.53

NETT COST GOVERNANCE

\$ 5,887,430.53

HUMAN RESOURCES

Revenue			
HR Service Delivery	Traineeships/Apprentices	Other - Apprenticeship / Traineeship Rebates	-\$ 450,000.00
WHS & Wellbeing	Rebates (State Cover)	Other - Insurance Scheme Rebates	-\$ 100,000.00
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 26,309.30
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 16,059.00
			-\$ 592,368.30
Expenditure			
HR Service Delivery	Education Assistance	Salary - Educational Course Fees	\$ 70,000.00
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Salary - Allowances	\$ 12,000.00
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 21,000.00
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 26,309.30
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Salary - Workers Compensation	\$ 38,662.53
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Salary - Public Holidays	\$ 43,612.18
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 87,224.37
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Salary - Superannuation	\$ 119,055.79
HR Service Delivery	HR Service Delivery - Salaries & Oncosts	Salary - Salaries & Wages	\$ 1,003,028.25
HR Service Delivery	Recruitment - Operational Expenses	Travel & Accommodation	\$ 2,000.00
HR Service Delivery	Recruitment - Operational Expenses	General - Subscriptions	\$ 4,000.00
HR Service Delivery	Recruitment - Operational Expenses	Contractor - Professional Services	\$ 12,000.00
HR Service Delivery	Recruitment - Operational Expenses	Salary - Pre Employment Medical Expenses	\$ 17,000.00
HR Service Delivery	Recruitment - Operational Expenses	Advertising Costs	\$ 140,000.00
HR Service Delivery	Traineeships/Apprentices	Travel & Accommodation	\$ 3,000.00
HR Service Delivery	Traineeships/Apprentices	Salary - Educational Course Fees	\$ 5,000.00
HR Service Delivery	Training Corporate	Catering	\$ 600.00
HR Service Delivery	Training Corporate	Travel - Training	\$ 2,000.00
HR Service Delivery	Training Corporate	Contractor - Professional Services	\$ 250,000.00
HR Service Delivery	Training Licences/Permits	General - Licence Fees & Permits	\$ 6,000.00
HR Service Delivery	Training Role Specific	Catering	\$ 1,400.00
HR Service Delivery	Training Role Specific	Travel & Accommodation	\$ 18,000.00
HR Service Delivery	Training Role Specific	Contractor - Professional Services	\$ 375,000.00
HR Service Delivery	Training WH&S	Contractor - Professional Services	\$ 170,000.00
WHS & Wellbeing	Wellbeing	Contractor - Professional Services	\$ 5,000.00
WHS & Wellbeing	Wellbeing	Catering	\$ 2,000.00
WHS & Wellbeing	Wellbeing	Consultants	\$ 42,000.00
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Salary - Allowances	\$ 847.60
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Salary - Workers Compensation	\$ 14,314.47
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 16,059.25
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Salary - Public Holidays	\$ 17,326.43
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 34,652.85
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 52,500.00
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Salary - Superannuation	\$ 52,264.33
WHS & Wellbeing	WHS & Wellbeing - Salaries & Oncosts	Salary - Salaries & Wages	\$ 398,507.82
WHS & Wellbeing	Work Health & Safety	Salary - Other Employee Costs	-\$ 2,500,000.00
WHS & Wellbeing	Work Health & Safety	Workers Compensation Premium	\$ 2,500,000.00
WHS & Wellbeing	Work Health & Safety	Workers Compensation Excess	\$ 10,000.00
WHS & Wellbeing	Work Health & Safety	Materials - General	\$ 20,000.00
WHS & Wellbeing	Work Health & Safety	Workers Compensation Employee Payments	\$ 45,000.00
WHS & Wellbeing	Corporate Uniforms	Contractor - Professional Services	\$ 100,000.00
Industrial Relations	Employment Relations	Salary - Clothing & Footwear	\$ 85,000.00
Industrial Relations	Employment Relations	Legal - Other Services	\$ 2,500.00
Human Resources Support	Employee Recognition	General - Subscriptions	\$ 7,500.00
Human Resources Support	Human Resources Support	General - Other Operating Expenses	\$ 20,000.00
Human Resources Support	Human Resources Support	Salary - Workers Compensation	-\$ 3.54
Human Resources Support	Human Resources Support	General - Subscriptions	\$ 5,000.00
Human Resources Support	Human Resources Support	Salary - Conferences & Personal Development	\$ 8,000.00
Human Resources Support	Human Resources Support	Salary - Superannuation	-\$ 10.92
Human Resources Support	Human Resources Support	Salary - Salaries & Wages	-\$ 104.00
			\$ 3,365,246.71
		NETT COST HUMAN RESOURCES	\$ 2,772,878.41

INFORMATION & TECHNOLOGY

Revenue			
Information & Communication Systems	Communications	Other - Income - Miscellaneous Reimbursements	-\$ 5,000.00
Information & Communication Systems	Computer Services	Certificates - \$10.7 EP&A Act	-\$ 270,000.00
Information & Communication Systems	Computer Services	Certificates - \$10.7 Urgency	-\$ 5,250.00
Information & Communication Systems	GIS & Land Information - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 16,037.76
Information & Communication Systems	ICS Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 3,983.00
Information & Communication Systems	MC1 Project Team - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 1,367.46
Information & Communication Systems	IT Development & Delivery - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 12,839.00
Information & Communication Systems	IT Technical & Systems - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 12,714.00
Information & Communication Systems	IT Infrastructure - Salaries	LSL ELE Accrual Budget Contra	-\$ 18,096.00
			-\$ 345,287.22
Expenditure			
Information & Communication Systems	Communications	Communication - Other	\$ 43,200.00
Information & Communication Systems	Communications	Communication - Broadband	\$ 20,000.00
Information & Communication Systems	Communications	Communication - Mobile Phone Replacement/Purchases	\$ 150,000.00
Information & Communication Systems	Communications	IT - Internet Corporate	\$ 29,000.00
Information & Communication Systems	Communications	IT - Wide Area Network	\$ 70,000.00
Information & Communication Systems	Communications	Communication - Landline Call Costs/Line Rental	\$ 312,000.00
Information & Communication Systems	Communications	Communication - Mobile Call Costs	\$ 480,000.00
Information & Communication Systems	GIS & Land Information - Salaries & Oncosts	Salary - Workers Compensation	\$ 18,099.86
Information & Communication Systems	GIS & Land Information - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 16,036.76
Information & Communication Systems	GIS & Land Information - Salaries & Oncosts	Salary - Public Holidays	\$ 20,416.13
Information & Communication Systems	GIS & Land Information - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 40,832.26
Information & Communication Systems	GIS & Land Information - Salaries & Oncosts	Salary - Superannuation	\$ 55,655.09
Information & Communication Systems	GIS & Land Information - Salaries & Oncosts	Salary - Salaries & Wages	\$ 469,570.91
Information & Communication Systems	Hardware Repair & Maintenance	Materials - General	\$ 15,000.00
Information & Communication Systems	Hardware Repair & Maintenance	IT - Computer Software Maintenance & Support	\$ 20,000.00
Information & Communication Systems	Hardware Repair & Maintenance	IT - Wide Area Network	\$ 75,000.00
Information & Communication Systems	Hardware Repair & Maintenance	IT - Computer Hardware Maintenance & Support	\$ 675,000.00
Information & Communication Systems	ICS Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 3,983.23
Information & Communication Systems	ICS Management - Salaries & Oncosts	Salary - Workers Compensation	\$ 5,432.81
Information & Communication Systems	ICS Management - Salaries & Oncosts	Salary - Public Holidays	\$ 6,128.05
Information & Communication Systems	ICS Management - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 10,500.00
Information & Communication Systems	ICS Management - Salaries & Oncosts	Salary - Allowances	\$ 12,000.00
Information & Communication Systems	ICS Management - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 12,256.10
Information & Communication Systems	ICS Management - Salaries & Oncosts	Salary - Superannuation	\$ 16,729.57
Information & Communication Systems	ICS Management - Salaries & Oncosts	Salary - Salaries & Wages	\$ 140,945.10
Information & Communication Systems	ICT Projects	IT - Upgrades & Modifications (non-capitalised)	\$ 40,000.00
Information & Communication Systems	ICT Projects	Consultants	\$ 1,180,720.00
Information & Communication Systems	ICT Projects	Salary - Conferences & Personal Development	\$ 15,000.00
Information & Communication Systems	ICT Projects	Contractor - Professional Services	\$ 250,000.00
Information & Communication Systems	ICT Projects	IT - Software Purchases	\$ 240,000.00
Information & Communication Systems	ICT Projects	IT - Wide Area Network	\$ 680,000.00
Information & Communication Systems	MC1 Project Team - Salaries & Oncosts	Salary - Allowances	\$ 19,999.90
Information & Communication Systems	MC1 Project Team - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 1,367.46
Information & Communication Systems	MC1 Project Team - Salaries & Oncosts	Salary - Workers Compensation	\$ 11,865.51
Information & Communication Systems	MC1 Project Team - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 10,500.00
Information & Communication Systems	MC1 Project Team - Salaries & Oncosts	Salary - Public Holidays	\$ 15,801.94
Information & Communication Systems	MC1 Project Team - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 31,603.88
Information & Communication Systems	MC1 Project Team - Salaries & Oncosts	Salary - Superannuation	\$ 36,538.17
Information & Communication Systems	MC1 Project Team - Salaries & Oncosts	Salary - Salaries & Wages	\$ 300,576.76
Information & Communication Systems	Printing	General - Photocopier Costs	\$ 144,000.00
Information & Communication Systems	IT Development & Delivery - Salaries & Oncosts	Salary - Workers Compensation	\$ 15,038.10
Information & Communication Systems	IT Development & Delivery - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 12,838.54
Information & Communication Systems	IT Development & Delivery - Salaries & Oncosts	Salary - Public Holidays	\$ 16,962.53
Information & Communication Systems	IT Development & Delivery - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 33,925.07
Information & Communication Systems	IT Development & Delivery - Salaries & Oncosts	Salary - Superannuation	\$ 46,307.70
Information & Communication Systems	IT Development & Delivery - Salaries & Oncosts	Salary - Salaries & Wages	\$ 390,138.23
Information & Communication Systems	Software Maintenance	IT - Software Purchases	\$ 200,000.00
Information & Communication Systems	Software Maintenance	Consultants	\$ 300,000.00
Information & Communication Systems	Software Maintenance	IT - Computer Software Maintenance & Support	\$ 2,800,000.00
Information & Communication Systems	IT Technical & Systems - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 12,713.52
Information & Communication Systems	IT Technical & Systems - Salaries & Oncosts	Salary - Workers Compensation	\$ 19,995.38
Information & Communication Systems	IT Technical & Systems - Salaries & Oncosts	Salary - Public Holidays	\$ 23,599.17
Information & Communication Systems	IT Technical & Systems - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 47,198.30
Information & Communication Systems	IT Technical & Systems - Salaries & Oncosts	Salary - Superannuation	\$ 68,820.43
Information & Communication Systems	IT Technical & Systems - Salaries & Oncosts	Salary - Salaries & Wages	\$ 542,780.66
Information & Communication Systems	IT Infrastructure - Salaries	Salary - Overtime	\$ 5,000.00
Information & Communication Systems	IT Infrastructure - Salaries	Salary - Long Service Leave Accrual	\$ 18,096.23
Information & Communication Systems	IT Infrastructure - Salaries	Salary - Workers Compensation	\$ 18,677.50
Information & Communication Systems	IT Infrastructure - Salaries	Salary - Public Holidays	\$ 24,793.41
Information & Communication Systems	IT Infrastructure - Salaries	Salary - Annual Leave Accrual	\$ 49,586.81
Information & Communication Systems	IT Infrastructure - Salaries	Internal Expense - Fleet Vehicle Annual Charge	\$ 52,500.00
Information & Communication Systems	IT Infrastructure - Salaries	Salary - Superannuation	\$ 83,355.18
Information & Communication Systems	IT Infrastructure - Salaries	Salary - Salaries & Wages	\$ 570,248.43
Information & Communication Systems	Technology One System Implementation	Contractor - Professional Services	\$ 3,671,506.00
Information & Communication Systems	Transmitter Contract Maintenance	IT - Internet Corporate	\$ 10,000.00
Information & Communication Systems	IT - Cyber Security	Consultants	\$ 32,000.00
Information & Communication Systems	IT - Cyber Security	Contractor - Professional Services	\$ 110,000.00
Information & Communication Systems	IT - Cyber Security	IT - Computer Software Maintenance & Support	\$ 328,000.00
			\$ 15,199,840.68
NETT COST INFORMATION & TECHNOLOGY			
			\$ 14,854,553.46

LAND USE PLANNING

Revenue			
Strategic Planning	Developer Funded Projects	Fees - Rezoning Fees	-\$ 450,000.00
Strategic Planning	Strategic Planning - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 22,262.49
			-\$ 472,262.49
Expenditure			
Strategic Planning	Developer Funded Projects	Transfer to Other Internal Reserves	\$ 15,000.00
Strategic Planning	Developer Funded Projects	Consultants	\$ 435,000.00
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Overtime	\$ 7,600.00
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 22,262.49
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Workers Compensation	\$ 29,931.79
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Allowances	\$ 28,019.16
Strategic Planning	Strategic Planning - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 31,500.00
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Public Holidays	\$ 33,762.21
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 67,524.38
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Superannuation	\$ 92,170.78
Strategic Planning	Strategic Planning - Salaries & Oncosts	Salary - Salaries & Wages	\$ 776,530.44
Strategic Planning	Strategic Planning Support	Salary - Conferences & Personal Development	\$ 7,600.00
Strategic Planning	Strategic Planning Support	Catering	\$ 475.00
Strategic Planning	Strategic Planning Support	General - Other Operating Expenses	\$ 1,900.00
Strategic Planning	Strategic Planning Support	IT - Computer Software Maintenance & Support	\$ 4,750.00
Strategic Planning	Strategic Planning Support	Advertising Costs	\$ 9,500.00
Strategic Planning	Strategic Planning Support	Consultants	\$ 76,000.00
			\$ 1,639,526.25
		NETT COST LAND USE PLANNING	\$ 1,167,263.76

LEGAL & PROPERTY

Revenue

Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	LSL ELE Accrual Budget Contra	-\$	11,954.02
Boat Harbour & Moorings	Boat Harbour & Moorings	Fees - Mooring	-\$	135,000.00
Boat Harbour & Moorings	Harrington Waters Marina	Property - Rental Income	-\$	14,500.00
Commercial Property Development	Biripi Way - Office Relocation Project	Internal Transfer from Land & Property Reserve	-\$	747,933.00
Commercial Property Development	Civic Precinct Project	Internal Transfer from Land & Property Reserve	-\$	198,732.00
Leased Property Commercial	Caravan Parks	Other - Lease Rental	-\$	71,200.00
Leased Property Commercial	Elizabeth Street Taree - ATC site	Fees - Property Leases	-\$	105,000.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Fees - Property Leases	-\$	39,000.00
Leased Property Commercial	Leased Property Commercial	Fees - Property Leases	-\$	130,000.00
Leased Property Commercial	Wallis Street Forster - Motel	Fees - Property Leases	-\$	73,000.00
Leased Property Commercial	26 Muldoon Street, Taree	Fees - Property Leases	-\$	196,000.00
Leased Property Commercial	Woolworths Tuncurry	Property - Rental Investment Properties	-\$	965,000.00
Leased Property Commercial	Elizabeth Street Taree - ATC site	Property - Miscellaneous Income	-\$	30,000.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Property - Miscellaneous Income	-\$	500.00
Leased Property Commercial	Woolworths Tuncurry	Property - Miscellaneous Income	-\$	2,000.00
Leased Property Commercial	Woolworths Tuncurry	Property - Variable Rental Investment Properties	-\$	75,000.00
Leased Property Commercial	Leased Property Commercial	Fees - Saleyards	-\$	38,000.00
Leased Property Commercial	Charlotte Bay - Petrol Station	Other - Lease Rental	-\$	2,600.00
Leased Property Residential	21 Oxley Street Chatham	Fees - Property Leases	-\$	500.00
Leased Property Residential	53A King Street Gloucester	Fees - Property Leases	-\$	28,000.00
Leased Property Residential	55 King Street Gloucester	Fees - Property Leases	-\$	42,000.00
Leased Property Residential	Hay Court Gloucester	Fees - Property Leases	-\$	56,000.00
Leased Property Residential	Beaully Road Tinonee	Property - Rental Income	-\$	9,300.00
Leased Property Residential	Bucketts Way Tinonee	Property - Rental Income	-\$	14,000.00
Leased Property Residential	Lakes Way Darawank	Property - Rental Income	-\$	17,000.00
Leased Property Residential	Bucketts Way Tinonee	Property - Service Income - Other	-\$	1,800.00
Leased Property Community	Community Centres - Council Land	Fees - Property Leases	-\$	12,500.00
Leased Property Community	Community Centres - Crown Land	Fees - Property Leases	-\$	9,000.00
Leased Property Community	Community Groups Leases - Council Land	Fees - Property Leases	-\$	27,000.00
Leased Property Community	Community Groups Leases - Crown Land	Fees - Property Leases	-\$	27,000.00
Leased Property Community	Community Halls - Council Land	Fees - Property Leases	-\$	4,000.00
Leased Property Community	Community Halls - Crown Land	Fees - Property Leases	-\$	5,000.00
Leased Property Community	Dee Crescent Tuncurry - Storage Sheds	Fees - Property Leases	-\$	2,500.00
Leased Property Community	Pre-Schools	Fees - Property Leases	-\$	34,000.00
Leased Property Community	Surf Clubs	Fees - Property Leases	-\$	2,500.00
Leased Property Community	Community Halls - Council Land	Fees - Hire of Community Land/Premises	-\$	1,000.00
Leased Property Community	Forster Keys Licences	Property - Rental Income	-\$	2,500.00
Leased Property Community	Community Groups Leases - Council Land	Property - Miscellaneous Income	-\$	4,500.00
Leased Property Community	Community Groups Leases - Crown Land	Property - Miscellaneous Income	-\$	3,000.00
Leased Property Community	Community Halls - Council Land	Property - Miscellaneous Income	-\$	2,000.00
Leased Property Community	Leased Property Community	Property - Miscellaneous Income	-\$	2,000.00
Leased Property Community	Pre-Schools	Property - Miscellaneous Income	-\$	8,000.00
Leased Property Community	Leased Property Community	Contributions - Operating Other	\$	-
Leased Property Community	Community Groups Leases - Council Land	Internal - Rent Income	-\$	98,000.00
			-\$	3,248,519.02

Expenditure

Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Internal OSSM Charges	\$	250.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Financial - Valuation Fees	\$	3,000.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Advertising Costs	\$	500.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Legal - Planning & Development	\$	280,000.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Legal - Other Services	\$	120,000.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Consultants	\$	15,000.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	General - Other Operating Expenses	\$	300.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Internal Property Certificate Requests	\$	500.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Internal Waste Charges	\$	6,500.00
Property & Commercial Services Support	Property & Comm Serv - Operational Exp	Internal Ordinary Rates	\$	169,000.00
Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	Salary - Salaries & Wages	\$	422,987.93
Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	Salary - Annual Leave Accrual	\$	36,781.56
Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	Salary - Long Service Leave Accrual	\$	11,954.02
Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	Salary - Allowances	\$	9,000.00
Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	Salary - Superannuation	\$	52,817.75
Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	Salary - Workers Compensation	\$	15,753.94
Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	Salary - Conferences & Personal Development	\$	4,000.00
Property & Commercial Services Support	Property & Comm Serv - Salaries & Oncost	Salary - Public Holidays	\$	18,390.79
Boat Harbour & Moorings	Boat Harbour & Moorings	Materials - General	\$	2,000.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Materials - General	\$	4,000.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Contract Costs	\$	3,500.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Contracts - Labour	\$	3,000.00
Boat Harbour & Moorings	Boat Harbour & Moorings	R&M - Materials	\$	500.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Financial - Interest on Loans	\$	2,498.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Property - Property - Leasing Expenses	\$	5,800.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Property - Routine / Statutory maintenance works	\$	6,500.00
Boat Harbour & Moorings	Boat Harbour & Moorings	General - Licence Fees & Permits	\$	6,500.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Principal - Loan Repayments	\$	18,961.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Internal - Insurance Expense Allocation	\$	3,000.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Internal Waste Charges	\$	200.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Internal Ordinary Rates	\$	10,100.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Transfer to Other External Restrictions	\$	45,626.00
Boat Harbour & Moorings	Boat Harbour & Moorings	Overhead Marina Services	\$	22,815.00
Boat Harbour & Moorings	Harrington Waters Marina	Internal Ordinary Rates	\$	5,800.00
Boat Harbour & Moorings	Harrington Waters Marina	Transfer to Other Internal Reserves	\$	8,700.00
Commercial Property Development	Biripi Way - Office Relocation Project	Financial - Interest on Loans	\$	244,237.00
Commercial Property Development	Biripi Way - Office Relocation Project	Principal - Loan Repayments	\$	884,038.00
Commercial Property Development	Civic Precinct Project	Financial - Interest on Loans	\$	75,235.00
Commercial Property Development	Civic Precinct Project	Principal - Loan Repayments	\$	123,497.00
Commercial Property Development	Real Estate Development	Insurance - Public Liability	\$	2,300.00
Leased Property Commercial	Aquatic Centre Contracts	Contract Costs	\$	246,000.00
Leased Property Commercial	Aquatic Centre Contracts	Service Subsidy YMCA	\$	1,090,000.00
Leased Property Commercial	Caravan Parks	Internal - Insurance Expense Allocation	\$	4,700.00
Leased Property Commercial	Elizabeth Street Taree - ATC site	Job Costing Expense	\$	4,200.00
Leased Property Commercial	Elizabeth Street Taree - ATC site	Contract Costs	\$	2,500.00
Leased Property Commercial	Elizabeth Street Taree - ATC site	Property - Electricity & Gas Charges	\$	22,000.00
Leased Property Commercial	Elizabeth Street Taree - ATC site	Property - Routine / Statutory maintenance works	\$	3,800.00
Leased Property Commercial	Elizabeth Street Taree - ATC site	General - Other Operating Expenses	\$	1,000.00
Leased Property Commercial	Elizabeth Street Taree - ATC site	Internal - Insurance Expense Allocation	\$	24,600.00
Leased Property Commercial	Elizabeth Street Taree - ATC site	Internal Water Charges	\$	4,500.00
Leased Property Commercial	Elizabeth Street Taree - ATC site	Internal Sewerage Charges	\$	2,000.00
Leased Property Commercial	Elizabeth Street Taree - ATC site	Internal Waste Charges	\$	650.00
Leased Property Commercial	Elizabeth Street Taree - ATC site	Internal Stormwater Management Charges	\$	200.00
Leased Property Commercial	Elizabeth Street Taree - ATC site	Internal Ordinary Rates	\$	8,200.00
Leased Property Commercial	Elizabeth Street Taree - ATC site	Transfer to Land & Property Reserve	\$	61,350.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Internal - Insurance Expense Allocation	\$	1,000.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Internal Water Charges	\$	1,500.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Internal Waste Charges	\$	200.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Internal Stormwater Management Charges	\$	50.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Internal Ordinary Rates	\$	10,800.00
Leased Property Commercial	Lake Street Forster - Bottleshop	Transfer to Land & Property Reserve	\$	25,950.00
Leased Property Commercial	Leased Property Commercial	Internal - Insurance Expense Allocation	\$	2,300.00
Leased Property Commercial	Leased Property Commercial	Internal - Insurance Expense Allocation	\$	11,600.00
Leased Property Commercial	Leased Property Commercial	Transfer to Nabic Showground Reserve	\$	20,000.00
Leased Property Commercial	Wallis Street Forster - Motel	R&M - Materials	\$	2,000.00
Leased Property Commercial	Wallis Street Forster - Motel	Internal - Insurance Expense Allocation	\$	4,700.00
Leased Property Commercial	Wallis Street Forster - Motel	Transfer to Land & Property Reserve	\$	66,300.00
Leased Property Commercial	Woolworths Tuncurry	R&M - Materials	\$	7,000.00

Leased Property Commercial	Woolworths Tuncurry	Financial - Interest on Loans	\$	47,358.00
Leased Property Commercial	Woolworths Tuncurry	Principal - Loan Repayments	\$	78,403.00
Leased Property Commercial	Woolworths Tuncurry	Internal - Insurance Expense Allocation	\$	30,400.00
Leased Property Commercial	Woolworths Tuncurry	Internal Water Charges	\$	8,000.00
Leased Property Commercial	Woolworths Tuncurry	Internal Sewerage Charges	\$	3,500.00
Leased Property Commercial	Woolworths Tuncurry	Internal Waste Charges	\$	100.00
Leased Property Commercial	Woolworths Tuncurry	Internal Stormwater Management Charges	\$	200.00
Leased Property Commercial	Woolworths Tuncurry	Internal Ordinary Rates	\$	26,000.00
Leased Property Commercial	Woolworths Tuncurry	Transfer to Building Infrastructure Reserve	\$	40,000.00
Leased Property Commercial	Woolworths Tuncurry	Transfer to Land & Property Reserve	\$	801,039.00
Leased Property Commercial	26 Muldoon Street, Taree	Job Costing Expense	\$	2,500.00
Leased Property Commercial	26 Muldoon Street, Taree	Property - Electricity & Gas Charges	\$	2,000.00
Leased Property Commercial	26 Muldoon Street, Taree	Property - Security	\$	500.00
Leased Property Commercial	26 Muldoon Street, Taree	Internal - Insurance Expense Allocation	\$	12,000.00
Leased Property Commercial	26 Muldoon Street, Taree	Internal Waste Charges	\$	600.00
Leased Property Commercial	26 Muldoon Street, Taree	Internal Stormwater Management Charges	\$	400.00
Leased Property Commercial	26 Muldoon Street, Taree	Internal Ordinary Rates	\$	5,900.00
Leased Property Commercial	26 Muldoon Street, Taree	Transfer to Land & Property Reserve	\$	172,100.00
Leased Property Commercial	Aviation Park-Lot 10-15 - Leased Property	Internal Ordinary Rates	\$	19,000.00
Leased Property Residential	21 Oxley Street Chatham	Property - Electricity & Gas Charges	\$	1,000.00
Leased Property Residential	21 Oxley Street Chatham	Internal - Insurance Expense Allocation	\$	2,000.00
Leased Property Residential	21 Oxley Street Chatham	Internal Water Charges	\$	1,000.00
Leased Property Residential	21 Oxley Street Chatham	Internal Sewerage Charges	\$	1,000.00
Leased Property Residential	21 Oxley Street Chatham	Internal Waste Charges	\$	500.00
Leased Property Residential	21 Oxley Street Chatham	Internal Stormwater Management Charges	\$	25.00
Leased Property Residential	21 Oxley Street Chatham	Internal Ordinary Rates	\$	3,300.00
Leased Property Residential	29 Mackay Street Chatham	General - Agency Collection Fees	\$	400.00
Leased Property Residential	29 Mackay Street Chatham	Internal - Insurance Expense Allocation	\$	900.00
Leased Property Residential	29 Mackay Street Chatham	Internal Water Charges	\$	1,000.00
Leased Property Residential	29 Mackay Street Chatham	Internal Waste Charges	\$	480.00
Leased Property Residential	29 Mackay Street Chatham	Internal Stormwater Management Charges	\$	30.00
Leased Property Residential	29 Mackay Street Chatham	Internal Ordinary Rates	\$	1,300.00
Leased Property Residential	31 Mackay Street Chatham	Internal - Insurance Expense Allocation	\$	1,000.00
Leased Property Residential	31 Mackay Street Chatham	Internal Water Charges	\$	1,000.00
Leased Property Residential	31 Mackay Street Chatham	Internal Waste Charges	\$	500.00
Leased Property Residential	31 Mackay Street Chatham	Internal Stormwater Management Charges	\$	25.00
Leased Property Residential	31 Mackay Street Chatham	Internal Ordinary Rates	\$	1,300.00
Leased Property Residential	53A King Street Gloucester	Job Costing Expense	\$	2,000.00
Leased Property Residential	53A King Street Gloucester	Materials - General	\$	500.00
Leased Property Residential	53A King Street Gloucester	Property - Electricity & Gas Charges	\$	500.00
Leased Property Residential	53A King Street Gloucester	Property - Pest Control - Contract	\$	500.00
Leased Property Residential	53A King Street Gloucester	Property - Routine / Statutory maintenance works	\$	4,500.00
Leased Property Residential	53A King Street Gloucester	Internal - Insurance Expense Allocation	\$	1,400.00
Leased Property Residential	53A King Street Gloucester	Internal Water Charges	\$	6,000.00
Leased Property Residential	53A King Street Gloucester	Internal Sewerage Charges	\$	4,000.00
Leased Property Residential	53A King Street Gloucester	Internal Waste Charges	\$	1,200.00
Leased Property Residential	53A King Street Gloucester	Internal Stormwater Management Charges	\$	25.00
Leased Property Residential	53A King Street Gloucester	Internal Ordinary Rates	\$	1,300.00
Leased Property Residential	55 King Street Gloucester	Job Costing Expense	\$	2,000.00
Leased Property Residential	55 King Street Gloucester	Materials - General	\$	2,000.00
Leased Property Residential	55 King Street Gloucester	Property - Electricity & Gas Charges	\$	1,000.00
Leased Property Residential	55 King Street Gloucester	Internal - Insurance Expense Allocation	\$	2,100.00
Leased Property Residential	55 King Street Gloucester	Internal Water Charges	\$	2,000.00
Leased Property Residential	55 King Street Gloucester	Internal Sewerage Charges	\$	2,000.00
Leased Property Residential	55 King Street Gloucester	Internal Waste Charges	\$	1,700.00
Leased Property Residential	55 King Street Gloucester	Internal Stormwater Management Charges	\$	25.00
Leased Property Residential	55 King Street Gloucester	Internal Ordinary Rates	\$	1,600.00
Leased Property Residential	55 King Street Gloucester	Internal Plant Charges	\$	400.00
Leased Property Residential	Beaulay Road Tinonee	Job Costing Expense	\$	1,300.00
Leased Property Residential	Beaulay Road Tinonee	Property - Property Management Rental Commission	\$	670.00
Leased Property Residential	Beaulay Road Tinonee	Internal - Insurance Expense Allocation	\$	900.00
Leased Property Residential	Beaulay Road Tinonee	Internal Waste Charges	\$	450.00
Leased Property Residential	Beaulay Road Tinonee	Internal OSSM Charges	\$	80.00
Leased Property Residential	Beaulay Road Tinonee	Internal Ordinary Rates	\$	1,400.00
Leased Property Residential	Buckets Way Tinonee	Job Costing Expense	\$	1,500.00
Leased Property Residential	Buckets Way Tinonee	Property - Property Management Rental Commission	\$	1,000.00
Leased Property Residential	Buckets Way Tinonee	Internal - Insurance Expense Allocation	\$	800.00
Leased Property Residential	Buckets Way Tinonee	Internal Waste Charges	\$	600.00
Leased Property Residential	Buckets Way Tinonee	Internal OSSM Charges	\$	80.00
Leased Property Residential	Hay Court Gloucester	Property - Electricity & Gas Charges	\$	800.00
Leased Property Residential	Hay Court Gloucester	Property - Routine / Statutory maintenance works	\$	2,000.00
Leased Property Residential	Hay Court Gloucester	Internal - Insurance Expense Allocation	\$	3,300.00
Leased Property Residential	Hay Court Gloucester	Internal Water Charges	\$	8,000.00
Leased Property Residential	Hay Court Gloucester	Internal Sewerage Charges	\$	8,000.00
Leased Property Residential	Hay Court Gloucester	Internal Waste Charges	\$	2,300.00
Leased Property Residential	Hay Court Gloucester	Internal Ordinary Rates	\$	1,700.00
Leased Property Residential	Lakes Way Darawank	Property - Property Management Rental Commission	\$	1,000.00
Leased Property Residential	Lakes Way Darawank	Internal - Insurance Expense Allocation	\$	1,100.00
Leased Property Residential	Lakes Way Darawank	Internal Water Charges	\$	2,000.00
Leased Property Residential	Lakes Way Darawank	Internal Waste Charges	\$	500.00
Leased Property Residential	Lakes Way Darawank	Internal OSSM Charges	\$	80.00
Leased Property Residential	Lakes Way Darawank	Internal Ordinary Rates	\$	1,600.00
Leased Property Residential	Leased Property Residential	Job Costing Expense	\$	2,000.00
Leased Property Residential	Leased Property Residential	Job Costing Expense	\$	100.00
Leased Property Residential	Leased Property Residential	Contract Costs	\$	10,000.00
Leased Property Residential	Leased Property Residential	R&M - Materials	\$	2,300.00
Leased Property Residential	Leased Property Residential	Internal - Insurance Expense Allocation	\$	900.00
Leased Property Residential	Leased Property Residential	Internal Waste Charges	\$	100.00
Leased Property Residential	Leased Property Residential	Internal Ordinary Rates	\$	1,100.00
Leased Property Residential	Leased Property Residential	Job Costing Expense	\$	10,000.00
Leased Property Community	Community Centres - Council Land	Materials - General	\$	3,000.00
Leased Property Community	Community Centres - Council Land	Contracts - Cleaning	\$	1,500.00
Leased Property Community	Community Centres - Council Land	Contract Costs	\$	3,000.00
Leased Property Community	Community Centres - Council Land	Property - Electricity & Gas Charges	\$	3,000.00
Leased Property Community	Community Centres - Council Land	Property - Routine / Statutory maintenance works	\$	5,000.00
Leased Property Community	Community Centres - Council Land	Property - Routine / Statutory maintenance works	\$	2,000.00
Leased Property Community	Community Centres - Council Land	Internal - Insurance Expense Allocation	\$	2,100.00
Leased Property Community	Community Centres - Council Land	Internal Water Charges	\$	1,000.00
Leased Property Community	Community Centres - Council Land	Internal Sewerage Charges	\$	200.00
Leased Property Community	Community Centres - Council Land	Internal Waste Charges	\$	900.00
Leased Property Community	Community Centres - Council Land	Internal Ordinary Rates	\$	800.00
Leased Property Community	Community Centres - Council Land	Internal Plant Charges	\$	1,500.00
Leased Property Community	Community Groups Leases - Council Land	Contract Costs	\$	2,000.00
Leased Property Community	Community Groups Leases - Council Land	Property - Electricity & Gas Charges	\$	1,000.00
Leased Property Community	Community Groups Leases - Council Land	Property - Routine / Statutory maintenance works	\$	3,000.00
Leased Property Community	Community Groups Leases - Council Land	Internal - Insurance Expense Allocation	\$	1,000.00
Leased Property Community	Community Halls - Council Land	Job Costing Expense	\$	3,000.00
Leased Property Community	Community Halls - Council Land	Property - Electricity & Gas Charges	\$	5,000.00
Leased Property Community	Community Halls - Council Land	Property - Routine / Statutory maintenance works	\$	1,000.00
Leased Property Community	Community Halls - Council Land	Insurance - Property	\$	-
Leased Property Community	Community Halls - Council Land	Internal - Insurance Expense Allocation	\$	13,300.00
Leased Property Community	Community Halls - Council Land	Internal Water Charges	\$	7,600.00
Leased Property Community	Community Halls - Council Land	Internal Sewerage Charges	\$	2,000.00
Leased Property Community	Community Halls - Council Land	Internal Waste Charges	\$	1,200.00
Leased Property Community	Community Halls - Council Land	Transfer to Parks Infrastructure Reserve	\$	8,000.00
Leased Property Community	Community Halls - Crown Land	Internal - Insurance Expense Allocation	\$	1,500.00
Leased Property Community	Dee Crescent Tuncurry - Storage Sheds	Property - Electricity & Gas Charges	\$	500.00
Leased Property Community	Dee Crescent Tuncurry - Storage Sheds	Internal Water Charges	\$	1,500.00

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Internal Sewerage Charges	\$	3,000.00
Internal Waste Charges	\$	200.00
Internal Ordinary Rates	\$	5,500.00
Job Costing Expense	\$	2,000.00
Materials - General	\$	1,000.00
Contract Costs	\$	15,000.00
Property - Electricity & Gas Charges	\$	25,000.00
Internal - Insurance Expense Allocation	\$	23,200.00
Internal Water Charges	\$	10,000.00
Internal Sewerage Charges	\$	9,200.00
Internal Waste Charges	\$	11,500.00
Internal Ordinary Rates	\$	6,000.00
Job Costing Expense	\$	4,000.00
Materials - General	\$	500.00
R&M - Materials	\$	5,000.00
Property - Electricity & Gas Charges	\$	1,000.00
Property - Routine / Statutory maintenance works	\$	1,000.00
General - Other Operating Expenses	\$	300.00
Internal - Insurance Expense Allocation	\$	6,700.00
Internal Water Charges	\$	3,500.00
Internal Sewerage Charges	\$	2,500.00
Job Costing Expense	\$	1,500.00
Materials - General	\$	500.00

\$ 2,610,993.97

LIBRARIES

Revenue

Library Services	Library - Book Club	Fees - Memberships	-\$	8,300.00
Library Services	Library Operations Support	Grants - Library - State - Operating	-\$	191,400.00
Library Services	Library Operations Support	Fees - Library - Photocopying Sales	-\$	15,000.00
Library Services	Library Operations Support	Fees - Hire of Community Land/Premises	-\$	4,000.00
Library Services	Library Operations Support	Other - Merchandise Sales Income	-\$	1,500.00
Library Services	Library Operations Support	Fees - Library - Income	-\$	1,500.00
Library Services	Library Operations Support	Donations - General	\$	-
Library Services	Library Operations Support	Fees - Library - Inter Library Sales	-\$	300.00
Library Services	Library Programs & Events	Donations - General	\$	-
Library Services	Library - Local Special Projects	Grants - Library - State - Special Projects	-\$	110,870.00
Library Services	Library Services - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	66,825.64
			-\$	399,695.64

Expenditure

Library Services	Library - Book Club	Materials - General	\$	10,500.00
Library Services	Library - Bookstart	Materials - General	\$	7,500.00
Library Services	Library - Great Books Festival	Contractor - Professional Services	\$	8,000.00
Library Services	Library Collections - Capital	Materials - General	\$	327,000.00
Library Services	Library Occupancy Costs	Internal Ordinary Rates	\$	900.00
Library Services	Library Occupancy Costs	Contracts - Office Nursery Hire	\$	2,000.00
Library Services	Library Occupancy Costs	Internal Waste Charges	\$	3,100.00
Library Services	Library Occupancy Costs	Property - Pest Control - Contract	\$	3,500.00
Library Services	Library Occupancy Costs	Internal Water Charges	\$	4,600.00
Library Services	Library Occupancy Costs	Contract Costs	\$	8,000.00
Library Services	Library Occupancy Costs	Property - Security	\$	14,060.00
Library Services	Library Occupancy Costs	Contracts - Labour	\$	15,000.00
Library Services	Library Occupancy Costs	R&M - Structural	\$	16,000.00
Library Services	Library Occupancy Costs	Job Costing Expense	\$	19,000.00
Library Services	Library Occupancy Costs	R&M - Other	\$	29,000.00
Library Services	Library Occupancy Costs	Internal - Insurance Expense Allocation	\$	63,000.00
Library Services	Library Occupancy Costs	Property - Electricity & Gas Charges	\$	100,500.00
Library Services	Library Occupancy Costs	Property - Property - Leasing Expenses	\$	164,100.00
Library Services	Library Occupancy Costs	Property - Cleaning - Contract Fee	\$	206,000.00
Library Services	Library Operations Support	Communication - Other	\$	2,000.00
Library Services	Library Operations Support	Catering - Staff Amenities	\$	2,900.00
Library Services	Library Operations Support	General - Membership to Associations	\$	6,000.00
Library Services	Library Operations Support	General - Other Operating Expenses	\$	6,000.00
Library Services	Library Operations Support	General - Freight	\$	2,000.00
Library Services	Library Operations Support	General - Volunteer	\$	5,500.00
Library Services	Library Operations Support	General - Printing, Stationery & Office Supplies	\$	8,000.00
Library Services	Library Operations Support	General - Courier	\$	33,000.00
Library Services	Library Operations Support	IT - Computer Hardware Maintenance & Support	\$	64,000.00
Library Services	Library Operations Support	Materials - General	\$	30,000.00
Library Services	Library Operations Support	IT - Computer Software Maintenance & Support	\$	129,000.00
Library Services	Library Programs & Events	Materials - General	\$	1,500.00
Library Services	Library Programs & Events	Marketing - Events, Exhibitions, Receptions & Festivals	\$	24,000.00
Library Services	Library Services - Salaries & Oncosts	Salary - Allowances	\$	12,000.00
Library Services	Library Services - Salaries & Oncosts	Salary - Conferences & Personal Development	\$	8,000.00
Library Services	Library Services - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$	21,000.00
Library Services	Library Services - Salaries & Oncosts	Salary - Overtime	\$	26,000.00
Library Services	Library Services - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	66,825.64
Library Services	Library Services - Salaries & Oncosts	Salary - Workers Compensation	\$	81,286.98
Library Services	Library Services - Salaries & Oncosts	Salary - Public Holidays	\$	92,844.12
Library Services	Library Services - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	185,688.32
Library Services	Library Services - Salaries & Oncosts	Salary - Casual & Relief Salaries	\$	164,362.78
Library Services	Library Services - Salaries & Oncosts	Salary - Superannuation	\$	250,581.35
Library Services	Library Services - Salaries & Oncosts	Salary - Salaries & Wages	\$	1,941,026.39
Library Services	Library Collections - NonCapital	Materials - General	\$	187,300.00
Library Services	Library - Local Special Projects	Materials - General	\$	88,000.00
			\$	4,440,575.58

NETT COST LIBRARIES

\$ 4,040,879.94

MAJOR ASSESSMENT

Revenue			
Development Assessment	Development Assessment	Fees - Development Applications	-\$ 1,100,000.00
Development Assessment	Development Assessment	Fees - Section 102 Modification Fee	-\$ 100,000.00
Development Assessment	Development Assessment	Certificates - Sub-Division	-\$ 80,000.00
Development Assessment	Development Assessment	Fees - Other Planning Fees & Charges	-\$ 60,000.00
Development Assessment	Development Assessment	Fees - Development - Advice	-\$ 40,000.00
Development Assessment	Dev Assessment - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 20,414.01
			-\$ 1,400,414.01
Expenditure			
Development Assessment	Development Assessment	Fees - Section 101 Notification Fee	-\$ 40,000.00
Development Assessment	Development Assessment	Fees - Notification	-\$ 10,000.00
Development Assessment	Development Assessment	Commission & Agency Income	-\$ 2,000.00
Development Assessment	Development Assessment	General - Other Operating Expenses	\$ 2,000.00
Development Assessment	Development Assessment	Consultants	\$ 50,000.00
Development Assessment	Dev Assessment - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 20,414.01
Development Assessment	Dev Assessment - Salaries & Oncosts	Salary - Workers Compensation	\$ 32,336.49
Development Assessment	Dev Assessment - Salaries & Oncosts	Salary - Allowances	\$ 33,000.00
Development Assessment	Dev Assessment - Salaries & Oncosts	Salary - Public Holidays	\$ 38,989.13
Development Assessment	Dev Assessment - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 63,000.00
Development Assessment	Dev Assessment - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 77,978.27
Development Assessment	Dev Assessment - Salaries & Oncosts	Salary - Superannuation	\$ 99,575.65
Development Assessment	Dev Assessment - Salaries & Oncosts	Salary - Salaries & Wages	\$ 831,372.18
			\$ 1,196,665.73
NETT COST MAJOR ASSESSMENT			-\$ 203,748.28

NATURAL SYSTEMS

Revenue

Weeds	Weeds Operational	Contributions - Operating Other	-\$	323,309.00
Project Management & Delivery	Sustainability Strategy	Internal Transfer from Environmental Reserve Current	-\$	25,000.00
Catchments	Catchments Operational	Internal Transfer from Environmental Reserve Current	-\$	10,000.00
Catchments	Catchments Strategy	Internal Transfer from Environmental Reserve Current	-\$	20,000.00
Estuary & Water Quality	Sandbar Beach Opening	Internal Transfer from Environmental Reserve Current	-\$	4,000.00
Estuary & Water Quality	EWQ Strategy	Internal Transfer from Environmental Reserve Current	-\$	90,000.00
Estuary & Water Quality	Marine Monitoring & Community Education	Internal Transfer from Environmental Reserve Current	-\$	28,000.00
Estuary & Water Quality	Navigation Dredging	Internal Transfer from Environmental Reserve Current	-\$	150,000.00
Estuary & Water Quality	Pipers Creek Retrofit	Internal Transfer from Environmental Reserve Current	-\$	100,000.00
Estuary & Water Quality	Pipers Creek Retrofit	Internal Transfer from Stormwater Levy Reserve Current	-\$	150,000.00
Estuary & Water Quality	Riverbank Erosion - Wallamba/Wallis Lake	Internal Transfer from Environmental Reserve Current	-\$	25,000.00
Estuary & Water Quality	Urban Stormwater Quality Improvement	Internal Transfer from Stormwater Levy Reserve Current	-\$	300,000.00
Estuary & Water Quality	Waterway Health	Internal Transfer from Environmental Reserve Current	-\$	380,000.00
Estuary & Water Quality	Ecological Health Assessment - Report Card (Not Funded)	Internal Transfer from Environmental Reserve Current	-\$	71,000.00
Estuary & Water Quality	WSUD Proprietary Device Maintenance	Internal Transfer from Stormwater Levy Reserve Current	-\$	125,000.00
Natural Areas & Biodiversity	Biodiversity Management/Strategy	Internal Transfer from Environmental Reserve Current	-\$	50,000.00
Natural Areas & Biodiversity	Natural Areas Operational	Internal Transfer from Environmental Reserve Current	-\$	950,000.00
Natural Areas & Biodiversity	Big Swamp/Cattai Wetlands	Internal Transfer from Environmental Reserve Current	-\$	50,000.00
Natural Systems Support	Natural Systems Support	Internal Transfer from Environmental Reserve Current	-\$	2,391,780.00
Natural Systems Support	Natural Systems Support	Overhead Water Services	-\$	103,125.00
Weeds	Strategic Weeds - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	15,842.02
Natural Systems Support	Natural Systems - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	47,520.86
			-\$	5,409,576.88

Expenditure

Weeds	Strategic Weeds - Salaries & Oncosts	Salary - Overtime	\$	3,000.00
Weeds	Strategic Weeds - Salaries & Oncosts	Salary - Workers Compensation	\$	15,216.92
Weeds	Strategic Weeds - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	15,842.02
Weeds	Strategic Weeds - Salaries & Oncosts	Salary - Public Holidays	\$	17,164.24
Weeds	Strategic Weeds - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$	21,000.00
Weeds	Strategic Weeds - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	34,328.49
Weeds	Strategic Weeds - Salaries & Oncosts	Salary - Superannuation	\$	46,858.38
Weeds	Strategic Weeds - Salaries & Oncosts	Salary - Salaries & Wages	\$	394,777.50
Weeds	Weeds Operational	Salary - Personal Protective Equipment & Clothing	\$	1,000.00
Weeds	Weeds Operational	Travel & Accommodation	\$	1,000.00
Weeds	Weeds Operational	Salary - Conferences & Personal Development	\$	3,000.00
Weeds	Weeds Operational	General - Membership to Associations	\$	3,000.00
Weeds	Weeds Operational	Salary - Training	\$	4,000.00
Weeds	Weeds Operational	IT - Software Purchases	\$	5,000.00
Weeds	Weeds Operational	Materials - General	\$	4,309.00
Weeds	Weeds Operational	Materials - Chemicals	\$	37,000.00
Weeds	Weeds Operational	Contracts - Labour	\$	265,000.00
Weeds	Weeds Strategy	General - Other Operating Expenses	\$	10,000.00
Weeds	Weeds Strategy	Contracts - Labour	\$	142,000.00
Project Management & Delivery	Sustainability Strategy	General - Subscriptions	\$	10,000.00
Project Management & Delivery	Sustainability Strategy	Consultants	\$	15,000.00
Catchments	Catchments Operational	Contractor - Professional Services	\$	10,000.00
Catchments	Catchments Strategy	Consultants	\$	20,000.00
Estuary & Water Quality	Sandbar Beach Opening	Job Costing Expense	\$	2,000.00
Estuary & Water Quality	Sandbar Beach Opening	Materials - Hired Plant Costs	\$	2,000.00
Estuary & Water Quality	EWQ Strategy	Consultants	\$	90,000.00
Estuary & Water Quality	Marine Monitoring & Community Education	Materials - General	\$	28,000.00
Estuary & Water Quality	Navigation Dredging	Contract Costs	\$	150,000.00
Estuary & Water Quality	Pipers Creek Retrofit	Contract Costs	\$	250,000.00
Estuary & Water Quality	Riverbank Erosion - Wallamba/Wallis Lake	Contractor - Professional Services	\$	25,000.00
Estuary & Water Quality	Urban Stormwater Quality Improvement	Contract Costs	\$	300,000.00
Estuary & Water Quality	Waterway Health	Contract Costs	\$	380,000.00
Estuary & Water Quality	Ecological Health Assessment - Report Card (Not Funded)	Consultants	\$	71,000.00
Estuary & Water Quality	WSUD Proprietary Device Maintenance	Contract Costs	\$	125,000.00
Coastal Management	Beach Monitoring	Contracts - Labour	\$	4,000.00
Coastal Management	Coastal Management - Salaries & Oncosts	Salary - Workers Compensation	\$	3,424.60
Coastal Management	Coastal Management - Salaries & Oncosts	Salary - Public Holidays	\$	3,862.85
Coastal Management	Coastal Management - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	7,725.70
Coastal Management	Coastal Management - Salaries & Oncosts	Salary - Superannuation	\$	10,545.57
Coastal Management	Coastal Management - Salaries & Oncosts	Salary - Salaries & Wages	\$	88,845.50
Natural Areas & Biodiversity	Biodiversity Management/Strategy	Consultants	\$	50,000.00
Natural Areas & Biodiversity	Natural Areas Operational	Materials - General	\$	36,000.00
Natural Areas & Biodiversity	Natural Areas Operational	Contractor - Professional Services	\$	914,000.00
Natural Areas & Biodiversity	Big Swamp/Cattai Wetlands	Materials - General	\$	25,000.00
Natural Areas & Biodiversity	Big Swamp/Cattai Wetlands	Contractor - Professional Services	\$	25,000.00
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Overtime	\$	2,000.00
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Allowances	\$	12,000.00
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Workers Compensation	\$	52,163.49
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	47,520.86
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Public Holidays	\$	59,917.96
Natural Systems Support	Natural Systems - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$	84,000.00
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	119,835.90
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Superannuation	\$	161,711.69
Natural Systems Support	Natural Systems - Salaries & Oncosts	Salary - Salaries & Wages	\$	1,350,056.83
Natural Systems Support	Natural Systems Support	General - Membership to Associations	\$	800.00
Natural Systems Support	Natural Systems Support	Catering	\$	1,000.00
Natural Systems Support	Natural Systems Support	General - Other Operating Expenses	\$	500.00
Natural Systems Support	Natural Systems Support	Salary - Training	\$	2,000.00
Natural Systems Support	Natural Systems Support	Salary - Conferences & Personal Development	\$	4,000.00
Natural Systems Support	Natural Systems Support	Overhead Environmental Services	\$	708,199.00
			\$	6,275,606.50

NETT COST NATURAL SYSTEMS

\$ 866,029.62

OPEN SPACE & RECREATION

Revenue			
Community Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Fees - Sporting Fields Electricity Charges	-\$ 1,500.00
Community Spaces & Recreation	Blkhead Sports Field - James Forster Res	Fees - Sporting Fields Electricity Charges	-\$ 1,500.00
Community Spaces & Recreation	Boronia Park Sports Complex	Fees - Sporting Fields Electricity Charges	-\$ 5,000.00
Community Spaces & Recreation	Chatham Park Taree	Fees - Sporting Fields Electricity Charges	-\$ 300.00
Community Spaces & Recreation	Diamond Beach Sports Fields	Property - Miscellaneous Income	-\$ 1,000.00
Community Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Fees - Sporting Fields Electricity Charges	-\$ 3,000.00
Community Spaces & Recreation	Myall Park Sports Reserve	Fees - Sporting Fields Electricity Charges	-\$ 1,000.00
Community Spaces & Recreation	North Tuncurry Sports Complex	Fees - Sporting Fields Electricity Charges	-\$ 7,000.00
Community Spaces & Recreation	North Tuncurry Sports Complex	Fees - Hire of Community Land/Premises	-\$ 20,000.00
Community Spaces & Recreation	Old Bar Tennis	Property - Miscellaneous Income	-\$ 1,400.00
Community Spaces & Recreation	Old Bar EG Trad Sportsground	Fees - Sporting Fields Electricity Charges	-\$ 6,500.00
Community Spaces & Recreation	Old Bar Park Sportsfields North	Fees - Sporting Fields Electricity Charges	-\$ 5,000.00
Community Spaces & Recreation	Omaru Park Taree	Fees - Sporting Fields Electricity Charges	-\$ 1,000.00
Community Spaces & Recreation	Pacific Palms Sports Complex	Fees - Sporting Fields Electricity Charges	-\$ 2,000.00
Community Spaces & Recreation	Sporting Fields	Fees - Property Leases	-\$ 3,000.00
Community Spaces & Recreation	Stroud Showground	Other - Fees & Charges - GST	-\$ 30,000.00
Community Spaces & Recreation	Stroud Showground	Fees - Sporting Fields Electricity Charges	-\$ 1,000.00
Community Spaces & Recreation	Taree Showground	Fees - Sporting Fields Electricity Charges	-\$ 1,000.00
Community Spaces & Recreation	Taree Regional Recreational Centre	Contributions - Operating Parks	-\$ 25,000.00
Community Spaces & Recreation	Taree Regional Recreational Centre	Fees - Sporting Fields Electricity Charges	-\$ 15,000.00
Community Spaces & Recreation	Tuncurry Sports Complex	Fees - Sporting Fields Electricity Charges	-\$ 4,500.00
Community Spaces & Recreation	Wingham Sporting Complex	Fees - Sporting Fields Electricity Charges	-\$ 15,000.00
Community Spaces & Recreation	Wrigley Park Taree	Fees - Sporting Fields Electricity Charges	-\$ 250.00
Community Spaces & Recreation	Cundletown Oval	Fees - Sporting Fields Electricity Charges	-\$ 4,000.00
Community Spaces & Recreation	Gloucester District Park Sportsfields	Fees - Sporting Fields Electricity Charges	-\$ 1,000.00
Community Spaces & Recreation	Lansdowne Oval	Fees - Sporting Fields Electricity Charges	-\$ 500.00
Community Spaces & Recreation	Timonee Recreation Ground	Fees - Sporting Fields Electricity Charges	-\$ 1,500.00
Community Spaces & Recreation	Esmond Hogan Park, Harrington	Fees - Sporting Fields Electricity Charges	-\$ 1,000.00
Community Spaces & Recreation	Urara Lane BMX Park	Fees - Sporting Fields Electricity Charges	-\$ 2,000.00
Community Spaces & Recreation	Wherrol Flat Tennis	Fees - Sporting Fields Electricity Charges	-\$ 300.00
Community Spaces & Recreation	Wingham Tennis Courts	Fees - Sporting Fields Electricity Charges	-\$ 1,000.00
Community Spaces & Recreation	Bulahdelah Showground	Fees - Sporting Fields Electricity Charges	-\$ 500.00
Community Spaces & Recreation	Barrington Reserve	Other - Fees & Charges - GST	-\$ 500.00
Community Spaces & Recreation	Beach Access	Fees - Beach Vehicle Permits	-\$ 700,000.00
Commercial Pools	Commercial Pools	Other - Income - Miscellaneous Reimbursements	-\$ 600,000.00
Commercial Pools	Great Lakes Aquatic Centre	Other - Income - Miscellaneous Reimbursements	-\$ 48,000.00
Commercial Pools	Manning Aquatic Centre	Other - Income - Miscellaneous Reimbursements	-\$ 48,000.00
Community Spaces & Recreation	GLS Olympic Swimming & Hydrotherapy Pool	Fees - Admission	-\$ 195,000.00
Community Spaces & Recreation	Krambach Swimming Pool	Fees - Hire of Community Land/Premises	-\$ 500.00
Community Spaces & Recreation	Nabiac Swimming Pool	Fees - Hire of Community Land/Premises	-\$ 1,000.00
Community Spaces & Recreation	Pools - Salaries & Oncosts	Job Costing Expense Recovery	-\$ 33,250.00
Community Spaces & Recreation	Pools - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 2,385.82
Community Spaces & Recreation	Stroud Swimming Pool	Fees - Hire of Community Land/Premises	-\$ 200.00
Community Spaces & Recreation	Bulahdelah Cemetery	Fees - Cemetery Lawn	-\$ 12,600.00
Community Spaces & Recreation	Bulahdelah Cemetery	Fees - Cemetery	-\$ 12,000.00
Community Spaces & Recreation	Bulahdelah Cemetery	Fees - Columbarium	-\$ 5,000.00
Community Spaces & Recreation	Cemeteries	Fees - Cemetery	-\$ 125,000.00
Community Spaces & Recreation	Cemeteries	Fees - Columbarium	-\$ 20,000.00
Community Spaces & Recreation	Cemeteries - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 6,893.00
Community Spaces & Recreation	Fairford Cemetery	Fees - Cemetery	-\$ 6,000.00
Community Spaces & Recreation	Forster Cemetery & Columbarium	Fees - Cemetery	-\$ 60,000.00
Community Spaces & Recreation	Forster Cemetery & Columbarium	Fees - Columbarium	-\$ 14,000.00
Community Spaces & Recreation	Forster Cemetery & Columbarium	Fees - Cemetery Memorial Garden	-\$ 10,000.00
Community Spaces & Recreation	Gloucester Cemetery	Fees - Cemetery Lawn	-\$ 57,750.00
Community Spaces & Recreation	Gloucester Cemetery	Fees - Cemetery	-\$ 80,000.00
Community Spaces & Recreation	Gloucester Cemetery	Fees - Columbarium	-\$ 4,000.00
Community Spaces & Recreation	Stratford Cemetery	Fees - Cemetery	-\$ 3,000.00
Community Spaces & Recreation	Tea Gardens Cemetery	Fees - Cemetery	-\$ 20,000.00
Community Spaces & Recreation	Tea Gardens Cemetery	Fees - Columbarium	-\$ 4,000.00
Community Spaces & Recreation	Tuncurry Cemetery	Fees - Cemetery	-\$ 55,000.00
Community Spaces & Recreation	Tuncurry Cemetery	Fees - Cemetery Lawn	-\$ 60,000.00
Community Spaces & Recreation	Tuncurry Cemetery	Fees - Cemetery Memorial Garden	-\$ 25,000.00
Community Spaces & Recreation	Tuncurry Cemetery	Fees - Columbarium	-\$ 20,000.00
Community Spaces & Recreation	Dawson River Cemetery	Fees - Cemetery Lawn	-\$ 30,000.00
Community Spaces & Recreation	Dawson River Cemetery	Fees - Cemetery	-\$ 30,000.00
Community Spaces & Recreation	Wingham Cemetery	Fees - Cemetery	-\$ 25,000.00
Community Spaces & Recreation	Wingham Cemetery	Fees - Columbarium	-\$ 3,000.00
Community Spaces & Recreation	Wingham Cemetery	Fees - Cemetery Lawn	-\$ 4,000.00
Community Spaces & Recreation	The Tight Cemetery	Fees - Cemetery	-\$ 4,000.00
Community Spaces & Recreation	Redbank Cemetery	Fees - Cemetery	-\$ 10,000.00
Community Spaces & Recreation	Moorland Cemetery	Fees - Cemetery	-\$ 3,000.00
Community Spaces & Recreation	Lansdowne Cemetery	Fees - Cemetery	-\$ 6,000.00
Community Spaces & Recreation	Killabakh Cemetery	Fees - Cemetery	-\$ 3,000.00
Community Spaces & Recreation	Timonee Cemetery	Fees - Cemetery	-\$ 3,000.00
Community Spaces & Recreation	Krambach Cemetery	Fees - Cemetery	-\$ 3,000.00
Community Spaces & Recreation	Mitchells Island Cemetery	Fees - Cemetery	-\$ 2,000.00
Community Spaces & Recreation	Oxley Island Cemetery	Fees - Cemetery	-\$ 500.00
Community Spaces & Recreation	Tree Management	Other - Tree Removal Income	-\$ 10,000.00
Community Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts	Job Costing Expense Recovery	-\$ 2,850,000.00
Community Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 82,820.45
Community Spaces & Recreation	Recreation - Salaries & Oncosts	Job Costing Expense Recovery	-\$ 38,000.00
Community Spaces & Recreation	Recreation - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 15,514.82
			-\$ 5,514,664.09
Expenditure			
Community Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Property - Pest Control - Contract	\$ 285.00
Community Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Insurance - Public Liability	\$ 380.00
Community Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	R&M - Materials	\$ 570.00
Community Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Property - Electricity & Gas Charges	\$ 1,900.00
Community Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Internal Plant Charges	\$ 4,408.95
Community Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Materials - General	\$ 4,750.00
Community Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Internal Sewerage Charges	\$ 5,510.00
Community Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Internal Water Charges	\$ 6,650.00
Community Spaces & Recreation	Aub Ferris Sporting Complex Nabiac	Job Costing Expense	\$ 12,753.75
Community Spaces & Recreation	Boronia Park Sports Complex	Property - Pest Control - Contract	\$ 285.00
Community Spaces & Recreation	Boronia Park Sports Complex	Insurance - Public Liability	\$ 403.75
Community Spaces & Recreation	Boronia Park Sports Complex	Property - Cleaning - Contract Fee	\$ 712.50
Community Spaces & Recreation	Boronia Park Sports Complex	Contracts - Labour	\$ 826.50
Community Spaces & Recreation	Boronia Park Sports Complex	R&M - Electrical	\$ 1,092.50
Community Spaces & Recreation	Boronia Park Sports Complex	R&M - Materials	\$ 1,140.00
Community Spaces & Recreation	Boronia Park Sports Complex	Materials - Hired Plant Costs	\$ 1,425.00
Community Spaces & Recreation	Boronia Park Sports Complex	Materials - Chemicals	\$ 1,900.00
Community Spaces & Recreation	Boronia Park Sports Complex	Internal Sewerage Charges	\$ 1,900.00
Community Spaces & Recreation	Boronia Park Sports Complex	Property - Electricity & Gas Charges	\$ 2,850.00
Community Spaces & Recreation	Boronia Park Sports Complex	Internal Plant Charges	\$ 11,046.60
Community Spaces & Recreation	Boronia Park Sports Complex	Materials - General	\$ 14,041.00
Community Spaces & Recreation	Boronia Park Sports Complex	Internal Water Charges	\$ 19,000.00
Community Spaces & Recreation	Boronia Park Sports Complex	Job Costing Expense	\$ 36,480.00
Community Spaces & Recreation	Forster Sports Complex - Lake Street	Fees - Sporting Fields Electricity Charges	-\$ 1,500.00
Community Spaces & Recreation	Forster Sports Complex - Lake Street	R&M - Materials	\$ 617.50
Community Spaces & Recreation	Forster Sports Complex - Lake Street	Materials - Chemicals	\$ 950.00
Community Spaces & Recreation	Forster Sports Complex - Lake Street	Materials - Hired Plant Costs	\$ 950.00
Community Spaces & Recreation	Forster Sports Complex - Lake Street	Property - Electricity & Gas Charges	\$ 950.00
Community Spaces & Recreation	Forster Sports Complex - Lake Street	Internal Plant Charges	\$ 4,306.35
Community Spaces & Recreation	Forster Sports Complex - Lake Street	Materials - General	\$ 5,434.95

Community Spaces & Recreation	Forster Sports Complex - Lake Street	Job Costing Expense	\$	11,229.00
Community Spaces & Recreation	Forster Sports Complex - Lake Street	Internal Sewerage Charges	\$	17,100.00
Community Spaces & Recreation	Forster Sports Complex - Lake Street	Internal Water Charges	\$	28,500.00
Community Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Property - Cleaning - Contract Fee	\$	47.50
Community Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Property - Pest Control - Contract	\$	285.00
Community Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Fleet - Fuel Costs	\$	475.00
Community Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Internal Sewerage Charges	\$	855.00
Community Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Contracts - Labour	\$	950.00
Community Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Materials - Hired Plant Costs	\$	1,900.00
Community Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Materials - General	\$	2,375.00
Community Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Property - Waste Charges	\$	2,375.00
Community Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Internal Water Charges	\$	3,800.00
Community Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Internal Plant Charges	\$	5,225.00
Community Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Property - Electricity & Gas Charges	\$	7,600.00
Community Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	R&M - Materials	\$	10,165.00
Community Spaces & Recreation	Jack Ireland Sports Complex Bulahdelah	Job Costing Expense	\$	21,755.00
Community Spaces & Recreation	Memorial Park Sports Field Tea Gardens	Internal - Insurance Expense Allocation	\$	1,100.00
Community Spaces & Recreation	Memorial Park Sports Field Tea Gardens	Property - Electricity & Gas Charges	\$	285.00
Community Spaces & Recreation	Memorial Park Sports Field Tea Gardens	Internal Water Charges	\$	950.00
Community Spaces & Recreation	Memorial Park Sports Field Tea Gardens	Internal Plant Charges	\$	1,092.50
Community Spaces & Recreation	Memorial Park Sports Field Tea Gardens	Job Costing Expense	\$	8,217.50
Community Spaces & Recreation	Myall Park Sports Reserve	Internal - Insurance Expense Allocation	\$	1,900.00
Community Spaces & Recreation	Myall Park Sports Reserve	General - Other Operating Expenses	\$	475.00
Community Spaces & Recreation	Myall Park Sports Reserve	Materials - Chemicals	\$	712.50
Community Spaces & Recreation	Myall Park Sports Reserve	Contracts - Labour	\$	760.00
Community Spaces & Recreation	Myall Park Sports Reserve	Internal Waste Charges	\$	855.00
Community Spaces & Recreation	Myall Park Sports Reserve	Materials - Hired Plant Costs	\$	950.00
Community Spaces & Recreation	Myall Park Sports Reserve	Internal Sewerage Charges	\$	2,612.50
Community Spaces & Recreation	Myall Park Sports Reserve	Property - Electricity & Gas Charges	\$	3,515.00
Community Spaces & Recreation	Myall Park Sports Reserve	Materials - General	\$	3,562.50
Community Spaces & Recreation	Myall Park Sports Reserve	Internal Water Charges	\$	3,705.00
Community Spaces & Recreation	Myall Park Sports Reserve	Internal Plant Charges	\$	5,035.00
Community Spaces & Recreation	Myall Park Sports Reserve	R&M - Materials	\$	6,365.00
Community Spaces & Recreation	Myall Park Sports Reserve	Job Costing Expense	\$	18,382.50
Community Spaces & Recreation	Nabiac Oval	Internal - Insurance Expense Allocation	\$	1,300.00
Community Spaces & Recreation	Nabiac Oval	Fleet - Fuel Costs	\$	142.50
Community Spaces & Recreation	Nabiac Oval	Property - Electricity & Gas Charges	\$	475.00
Community Spaces & Recreation	Nabiac Oval	R&M - Electrical	\$	665.00
Community Spaces & Recreation	Nabiac Oval	Materials - General	\$	950.00
Community Spaces & Recreation	Nabiac Oval	Internal Sewerage Charges	\$	1,425.00
Community Spaces & Recreation	Nabiac Oval	Internal Waste Charges	\$	2,612.50
Community Spaces & Recreation	Nabiac Oval	Property - Waste Charges	\$	3,800.00
Community Spaces & Recreation	Nabiac Oval	Internal Water Charges	\$	3,800.00
Community Spaces & Recreation	Nabiac Oval	Internal Plant Charges	\$	5,700.00
Community Spaces & Recreation	Nabiac Oval	R&M - Materials	\$	6,175.00
Community Spaces & Recreation	Nabiac Oval	Job Costing Expense	\$	21,731.25
Community Spaces & Recreation	North Tuncurry Sports Complex	Internal - Insurance Expense Allocation	\$	10,800.00
Community Spaces & Recreation	North Tuncurry Sports Complex	R&M - Electrical	\$	950.00
Community Spaces & Recreation	North Tuncurry Sports Complex	Materials - Chemicals	\$	1,472.50
Community Spaces & Recreation	North Tuncurry Sports Complex	R&M - Materials	\$	2,375.00
Community Spaces & Recreation	North Tuncurry Sports Complex	Materials - Hired Plant Costs	\$	2,755.00
Community Spaces & Recreation	North Tuncurry Sports Complex	Insurance - Public Liability	\$	3,420.00
Community Spaces & Recreation	North Tuncurry Sports Complex	Internal Sewerage Charges	\$	4,750.00
Community Spaces & Recreation	North Tuncurry Sports Complex	Internal Water Charges	\$	7,125.00
Community Spaces & Recreation	North Tuncurry Sports Complex	Property - Electricity & Gas Charges	\$	7,410.00
Community Spaces & Recreation	North Tuncurry Sports Complex	Materials - General	\$	13,917.50
Community Spaces & Recreation	North Tuncurry Sports Complex	Internal Plant Charges	\$	18,240.00
Community Spaces & Recreation	North Tuncurry Sports Complex	Job Costing Expense	\$	38,000.00
Community Spaces & Recreation	Pacific Palms Sports Complex	Internal - Insurance Expense Allocation	\$	1,700.00
Community Spaces & Recreation	Pacific Palms Sports Complex	Contracts - Labour	\$	950.00
Community Spaces & Recreation	Pacific Palms Sports Complex	R&M - Materials	\$	1,425.00
Community Spaces & Recreation	Pacific Palms Sports Complex	Property - Electricity & Gas Charges	\$	2,498.50
Community Spaces & Recreation	Pacific Palms Sports Complex	Internal Water Charges	\$	3,800.00
Community Spaces & Recreation	Pacific Palms Sports Complex	Internal Plant Charges	\$	4,987.50
Community Spaces & Recreation	Pacific Palms Sports Complex	Materials - General	\$	5,652.50
Community Spaces & Recreation	Pacific Palms Sports Complex	Job Costing Expense	\$	13,965.00
Community Spaces & Recreation	Pacific Palms Sports Complex	Internal - Insurance Expense Allocation	\$	94,500.00
Community Spaces & Recreation	Sporting Fields	Fleet - Fuel Costs	\$	617.50
Community Spaces & Recreation	Sporting Fields	Materials & Consumables	\$	3,087.50
Community Spaces & Recreation	Sporting Fields	Donations & Subsidies	\$	4,329.15
Community Spaces & Recreation	Sporting Fields	Property - Programmed maintenance works	\$	5,700.00
Community Spaces & Recreation	Sporting Fields	Materials - Chemicals	\$	6,650.00
Community Spaces & Recreation	Sporting Fields	Materials - Hired Plant Costs	\$	7,600.00
Community Spaces & Recreation	Sporting Fields	Internal Waste Charges	\$	9,500.00
Community Spaces & Recreation	Sporting Fields	R&M - Materials	\$	19,237.50
Community Spaces & Recreation	Sporting Fields	Contracts - Labour	\$	23,750.00
Community Spaces & Recreation	Sporting Fields	Contract Costs	\$	29,450.00
Community Spaces & Recreation	Sporting Fields	Insurance - Public Liability	\$	29,450.00
Community Spaces & Recreation	Sporting Fields	Property - Electricity & Gas Charges	\$	38,475.00
Community Spaces & Recreation	Sporting Fields	Job Costing Expense	\$	44,284.25
Community Spaces & Recreation	Sporting Fields	Internal Sewerage Charges	\$	47,975.00
Community Spaces & Recreation	Sporting Fields	Internal Water Charges	\$	96,213.15
Community Spaces & Recreation	Sporting Fields	Materials - General	\$	134,045.00
Community Spaces & Recreation	Sporting Fields	Internal Plant Charges	\$	134,790.75
Community Spaces & Recreation	Stroud Showground	Internal - Insurance Expense Allocation	\$	9,700.00
Community Spaces & Recreation	Stroud Showground	Property - Pest Control - Contract	\$	370.50
Community Spaces & Recreation	Stroud Showground	Contracts - Labour	\$	1,330.00
Community Spaces & Recreation	Stroud Showground	Property - Waste Charges	\$	1,425.00
Community Spaces & Recreation	Stroud Showground	Internal Sewerage Charges	\$	1,425.00
Community Spaces & Recreation	Stroud Showground	R&M - Materials	\$	1,757.50
Community Spaces & Recreation	Stroud Showground	Internal Ordinary Rates	\$	1,900.00
Community Spaces & Recreation	Stroud Showground	Internal Waste Charges	\$	2,090.00
Community Spaces & Recreation	Stroud Showground	Internal Water Charges	\$	2,375.00
Community Spaces & Recreation	Stroud Showground	Materials - General	\$	3,087.50
Community Spaces & Recreation	Stroud Showground	Internal Plant Charges	\$	5,985.00
Community Spaces & Recreation	Stroud Showground	Property - Electricity & Gas Charges	\$	7,600.00
Community Spaces & Recreation	Stroud Showground	Job Costing Expense	\$	24,462.50
Community Spaces & Recreation	Tuncurry Sports Complex	Internal - Insurance Expense Allocation	\$	6,600.00
Community Spaces & Recreation	Tuncurry Sports Complex	Materials & Consumables	\$	2,707.50
Community Spaces & Recreation	Tuncurry Sports Complex	Property - Electricity & Gas Charges	\$	4,275.00
Community Spaces & Recreation	Tuncurry Sports Complex	Internal Sewerage Charges	\$	4,750.00
Community Spaces & Recreation	Tuncurry Sports Complex	Materials - Hired Plant Costs	\$	5,177.50
Community Spaces & Recreation	Tuncurry Sports Complex	Internal Water Charges	\$	8,550.00
Community Spaces & Recreation	Tuncurry Sports Complex	Materials - General	\$	14,250.00
Community Spaces & Recreation	Tuncurry Sports Complex	Internal Plant Charges	\$	18,145.00
Community Spaces & Recreation	Tuncurry Sports Complex	R&M - Materials	\$	25,792.50
Community Spaces & Recreation	Tuncurry Sports Complex	Job Costing Expense	\$	48,925.00
Community Spaces & Recreation	Wingham Sporting Complex	Property - Security	\$	1,520.00
Community Spaces & Recreation	Wingham Sporting Complex	Job Costing Expense	\$	2,850.00
Community Spaces & Recreation	Wingham Sporting Complex	Property - Electricity & Gas Charges	\$	5,795.00
Community Spaces & Recreation	Wingham Sporting Complex	Internal Water Charges	\$	42,750.00
Community Spaces & Recreation	Wingham Sporting Complex	Insurance - Public Liability	\$	3,000.00
Community Spaces & Recreation	Wingham Sporting Complex	General - Licence Fees & Permits	\$	3,800.00
Community Spaces & Recreation	Wingham Sporting Complex	General - Agency Collection Fees	\$	62,000.00
Community Spaces & Recreation	Wingham Sporting Complex	Internal Plant Charges	\$	11,400.00
Community Spaces & Recreation	Wingham Sporting Complex	Materials - General	\$	199,800.00
Commercial Pools	Commercial Pools	Property - Security	\$	5,000.00
Commercial Pools	Commercial Pools	Materials - General	\$	5,000.00

Commercial Pools	Commercial Pools	Contract Costs	\$	10,000.00
Commercial Pools	Commercial Pools	Internal Sewerage Charges	\$	30,000.00
Commercial Pools	Commercial Pools	Job Costing Expense	\$	30,000.00
Commercial Pools	Commercial Pools	Internal Water Charges	\$	100,000.00
Commercial Pools	Commercial Pools	Property - Electricity & Gas Charges	\$	420,000.00
Commercial Pools	Great Lakes Aquatic Centre	Internal - Insurance Expense Allocation	\$	44,000.00
Commercial Pools	Great Lakes Aquatic Centre	Financial - Interest on Loans	\$	8,928.00
Commercial Pools	Great Lakes Aquatic Centre	R&M - Materials	\$	25,000.00
Commercial Pools	Great Lakes Aquatic Centre	Property - Building Contingency	\$	36,000.00
Commercial Pools	Great Lakes Aquatic Centre	Transfer to Building Infrastructure Reserve	\$	95,000.00
Commercial Pools	Great Lakes Aquatic Centre	Contractor - Infrastructure	\$	100,000.00
Commercial Pools	Great Lakes Aquatic Centre	Principal - Loan Repayments	\$	82,918.00
Commercial Pools	Great Lakes Aquatic Centre	Internal - Insurance Expense Allocation	\$	38,300.00
Commercial Pools	Manning Aquatic Centre	Property - Building Contingency	\$	36,000.00
Commercial Pools	Manning Aquatic Centre	Contractor - Infrastructure	\$	100,000.00
Community Spaces & Recreation	Bulahdelah Swimming Pool	Property - Cleaning - Contract Fee	\$	285.00
Community Spaces & Recreation	Bulahdelah Swimming Pool	Property - Pest Control - Contract	\$	285.00
Community Spaces & Recreation	Bulahdelah Swimming Pool	R&M - Materials	\$	546.25
Community Spaces & Recreation	Bulahdelah Swimming Pool	Materials & Consumables	\$	950.00
Community Spaces & Recreation	Bulahdelah Swimming Pool	Other - Water Quality Testing & Analysis	\$	950.00
Community Spaces & Recreation	Bulahdelah Swimming Pool	Insurance - Public Liability	\$	1,425.00
Community Spaces & Recreation	Bulahdelah Swimming Pool	Internal Waste Charges	\$	1,425.00
Community Spaces & Recreation	Bulahdelah Swimming Pool	Internal Plant Charges	\$	4,702.50
Community Spaces & Recreation	Bulahdelah Swimming Pool	Property - Electricity & Gas Charges	\$	5,700.00
Community Spaces & Recreation	Bulahdelah Swimming Pool	Materials - Chemicals	\$	14,250.00
Community Spaces & Recreation	Bulahdelah Swimming Pool	Internal Sewerage Charges	\$	14,250.00
Community Spaces & Recreation	Bulahdelah Swimming Pool	Internal Water Charges	\$	19,000.00
Community Spaces & Recreation	Bulahdelah Swimming Pool	Job Costing Expense	\$	36,883.75
Community Spaces & Recreation	GLS Olympic Swimming & Hydrotherapy Pool	Salary - Clothing & Footwear	\$	1,425.00
Community Spaces & Recreation	GLS Olympic Swimming & Hydrotherapy Pool	Financial - Bank Charges - EFTPOS Trans Fee and Terminal Fee	\$	1,900.00
Community Spaces & Recreation	GLS Olympic Swimming & Hydrotherapy Pool	General - Printing, Stationery & Office Supplies	\$	1,900.00
Community Spaces & Recreation	GLS Olympic Swimming & Hydrotherapy Pool	Marketing - Promotions Material	\$	3,325.00
Community Spaces & Recreation	GLS Olympic Swimming & Hydrotherapy Pool	Job Costing Expense	\$	4,750.00
Community Spaces & Recreation	GLS Olympic Swimming & Hydrotherapy Pool	Overhead General Services	\$	6,650.00
Community Spaces & Recreation	GLS Olympic Swimming & Hydrotherapy Pool	Materials - Chemicals	\$	16,150.00
Community Spaces & Recreation	GLS Olympic Swimming & Hydrotherapy Pool	Insurance - Public Liability	\$	21,850.00
Community Spaces & Recreation	GLS Olympic Swimming & Hydrotherapy Pool	Materials - General	\$	24,510.00
Community Spaces & Recreation	GLS Olympic Swimming & Hydrotherapy Pool	Internal Water Charges	\$	26,600.00
Community Spaces & Recreation	GLS Olympic Swimming & Hydrotherapy Pool	Property - Programmed maintenance works	\$	29,450.00
Community Spaces & Recreation	GLS Olympic Swimming & Hydrotherapy Pool	Property - Electricity & Gas Charges	\$	55,100.00
Community Spaces & Recreation	GLS Olympic Swimming & Hydrotherapy Pool	R&M - Materials	\$	79,277.50
Community Spaces & Recreation	Krambach Swimming Pool	Contract Costs	\$	9,500.00
Community Spaces & Recreation	Nabiac Swimming Pool	Internal Plant Charges	\$	950.00
Community Spaces & Recreation	Nabiac Swimming Pool	Other - Water Quality Testing & Analysis	\$	1,900.00
Community Spaces & Recreation	Nabiac Swimming Pool	Internal Sewerage Charges	\$	7,600.00
Community Spaces & Recreation	Nabiac Swimming Pool	Materials - Chemicals	\$	9,500.00
Community Spaces & Recreation	Nabiac Swimming Pool	Property - Electricity & Gas Charges	\$	14,250.00
Community Spaces & Recreation	Nabiac Swimming Pool	Internal Water Charges	\$	19,000.00
Community Spaces & Recreation	Nabiac Swimming Pool	Job Costing Expense	\$	64,600.00
Community Spaces & Recreation	Pools	Contracts - Cleaning	\$	1,420.25
Community Spaces & Recreation	Pools	Materials - General	\$	1,900.00
Community Spaces & Recreation	Pools	Job Costing Expense	\$	3,016.25
Community Spaces & Recreation	Pools	Internal Water Charges	\$	3,325.00
Community Spaces & Recreation	Pools	Materials - Chemicals	\$	3,800.00
Community Spaces & Recreation	Pools	R&M - Materials	\$	3,927.30
Community Spaces & Recreation	Pools	Property - Electricity & Gas Charges	\$	7,600.00
Community Spaces & Recreation	Pools	Property - Cleaning - Contract Fee	\$	16,625.00
Community Spaces & Recreation	Pools	Internal Plant Charges	\$	16,996.45
Community Spaces & Recreation	Pools	R&M - Other	\$	21,850.00
Community Spaces & Recreation	Pools - Salaries & Oncosts	Salary - Allowances	\$	10,597.60
Community Spaces & Recreation	Pools - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	2,385.82
Community Spaces & Recreation	Pools - Salaries & Oncosts	Salary - Workers Compensation	\$	9,081.90
Community Spaces & Recreation	Pools - Salaries & Oncosts	Salary - Public Holidays	\$	10,244.12
Community Spaces & Recreation	Pools - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	20,488.19
Community Spaces & Recreation	Pools - Salaries & Oncosts	Salary - Superannuation	\$	27,966.41
Community Spaces & Recreation	Pools - Salaries & Oncosts	Salary - Salaries & Wages	\$	84,421.40
Community Spaces & Recreation	Pools - Salaries & Oncosts	Salary - Casual & Relief Salaries	\$	151,192.91
Community Spaces & Recreation	Stroud Swimming Pool	R&M - Materials	\$	1,282.50
Community Spaces & Recreation	Stroud Swimming Pool	Insurance - Public Liability	\$	1,662.50
Community Spaces & Recreation	Stroud Swimming Pool	Other - Water Quality Testing & Analysis	\$	1,662.50
Community Spaces & Recreation	Stroud Swimming Pool	Property - Electricity & Gas Charges	\$	4,750.00
Community Spaces & Recreation	Stroud Swimming Pool	Internal Plant Charges	\$	4,940.00
Community Spaces & Recreation	Stroud Swimming Pool	Materials - Chemicals	\$	9,500.00
Community Spaces & Recreation	Stroud Swimming Pool	Internal Sewerage Charges	\$	9,500.00
Community Spaces & Recreation	Stroud Swimming Pool	Internal Water Charges	\$	11,400.00
Community Spaces & Recreation	Stroud Swimming Pool	Job Costing Expense	\$	40,954.50
Community Spaces & Recreation	Tea Gardens Swimming Pool	Materials & Consumables	\$	1,662.50
Community Spaces & Recreation	Tea Gardens Swimming Pool	Other - Water Quality Testing & Analysis	\$	1,900.00
Community Spaces & Recreation	Tea Gardens Swimming Pool	Insurance - Public Liability	\$	2,375.00
Community Spaces & Recreation	Tea Gardens Swimming Pool	Internal Plant Charges	\$	4,845.00
Community Spaces & Recreation	Tea Gardens Swimming Pool	Materials - Chemicals	\$	12,350.00
Community Spaces & Recreation	Tea Gardens Swimming Pool	Contracts - Labour	\$	14,250.00
Community Spaces & Recreation	Tea Gardens Swimming Pool	Internal Sewerage Charges	\$	24,937.50
Community Spaces & Recreation	Tea Gardens Swimming Pool	R&M - Materials	\$	27,312.50
Community Spaces & Recreation	Tea Gardens Swimming Pool	Internal Water Charges	\$	33,250.00
Community Spaces & Recreation	Tea Gardens Swimming Pool	Property - Electricity & Gas Charges	\$	38,000.00
Community Spaces & Recreation	Tea Gardens Swimming Pool	Materials - General	\$	49,495.00
Community Spaces & Recreation	Tea Gardens Swimming Pool	Job Costing Expense	\$	55,147.50
Community Spaces & Recreation	Tuncurry Swimming Pool	Other - Water Quality Testing & Analysis	\$	950.00
Community Spaces & Recreation	Tuncurry Swimming Pool	Insurance - Public Liability	\$	1,425.00
Community Spaces & Recreation	Tuncurry Swimming Pool	Property - Electricity & Gas Charges	\$	1,900.00
Community Spaces & Recreation	Tuncurry Swimming Pool	R&M - Materials	\$	2,090.00
Community Spaces & Recreation	Tuncurry Swimming Pool	Internal Sewerage Charges	\$	3,562.50
Community Spaces & Recreation	Tuncurry Swimming Pool	Internal Water Charges	\$	4,750.00
Community Spaces & Recreation	Tuncurry Swimming Pool	Internal Plant Charges	\$	7,030.00
Community Spaces & Recreation	Tuncurry Swimming Pool	Materials - Chemicals	\$	12,350.00
Community Spaces & Recreation	Tuncurry Swimming Pool	Job Costing Expense	\$	31,492.50
Community Spaces & Recreation	Tuncurry Swimming Pool	Contracts - Infrastructure	\$	66,500.00
Community Spaces & Recreation	Wingham Memorial Swimming Pool	Internal - Insurance Expense Allocation	\$	30,000.00
Community Spaces & Recreation	Wingham Memorial Swimming Pool	Materials - General	\$	27,526.25
Community Spaces & Recreation	Passive Rec- Life Guard Services	Contract Costs	\$	425,000.00
Community Spaces & Recreation	Barrington Pioneers Cemetery	Job Costing Expense	\$	950.00
Community Spaces & Recreation	Bulahdelah Cemetery	Insurance - Public Liability	\$	380.00
Community Spaces & Recreation	Bulahdelah Cemetery	Internal Water Charges	\$	1,531.40
Community Spaces & Recreation	Bulahdelah Cemetery	Contracts - Labour	\$	2,308.50
Community Spaces & Recreation	Bulahdelah Cemetery	Materials - Hired Plant Costs	\$	2,375.00
Community Spaces & Recreation	Bulahdelah Cemetery	Materials - General	\$	2,881.35
Community Spaces & Recreation	Bulahdelah Cemetery	General - Memorial Plaques	\$	3,273.70
Community Spaces & Recreation	Bulahdelah Cemetery	Internal Plant Charges	\$	5,732.30
Community Spaces & Recreation	Bulahdelah Cemetery	Job Costing Expense	\$	19,698.25
Community Spaces & Recreation	Bungwahl Historic Cemetery	Internal Plant Charges	\$	332.50
Community Spaces & Recreation	Bungwahl Historic Cemetery	Job Costing Expense	\$	380.00
Community Spaces & Recreation	Cemeteries	Internal Water Charges	\$	1,900.00
Community Spaces & Recreation	Cemeteries	R&M - Materials	\$	3,800.00
Community Spaces & Recreation	Cemeteries	Contracts - Cleaning	\$	4,750.00
Community Spaces & Recreation	Cemeteries	Contracts - Labour	\$	12,350.00
Community Spaces & Recreation	Cemeteries	Internal Plant Charges	\$	13,300.00
Community Spaces & Recreation	Cemeteries	General - Other Operating Expenses	\$	19,000.00

Community Spaces & Recreation	Cemeteries	Contract Costs	\$	76,000.00
Community Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Allowances	\$	2,170.00
Community Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Payroll Tax	\$	6,018.18
Community Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Workers Compensation	\$	5,642.24
Community Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	6,893.28
Community Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Public Holidays	\$	8,609.39
Community Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	17,218.78
Community Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Superannuation	\$	17,374.47
Community Spaces & Recreation	Cemeteries - Salaries & Oncosts	Salary - Salaries & Wages	\$	139,642.98
Community Spaces & Recreation	Coolonglook Cemetery	Contracts - Labour	\$	522.50
Community Spaces & Recreation	Coolonglook Cemetery	Internal Plant Charges	\$	522.50
Community Spaces & Recreation	Coolonglook Cemetery	Job Costing Expense	\$	4,465.00
Community Spaces & Recreation	Copeland Cemetery	Job Costing Expense	\$	950.00
Community Spaces & Recreation	Forster Cemetery & Columbarium	Internal Water Charges	\$	656.45
Community Spaces & Recreation	Forster Cemetery & Columbarium	Materials - Hired Plant Costs	\$	4,099.25
Community Spaces & Recreation	Forster Cemetery & Columbarium	Materials - General	\$	5,328.55
Community Spaces & Recreation	Forster Cemetery & Columbarium	Contracts - Labour	\$	5,505.25
Community Spaces & Recreation	Forster Cemetery & Columbarium	Internal Plant Charges	\$	6,571.15
Community Spaces & Recreation	Forster Cemetery & Columbarium	General - Memorial Plaques	\$	8,075.00
Community Spaces & Recreation	Forster Cemetery & Columbarium	Job Costing Expense	\$	40,255.30
Community Spaces & Recreation	Gloucester Cemetery	Internal Water Charges	\$	475.00
Community Spaces & Recreation	Gloucester Cemetery	Materials - General	\$	2,850.00
Community Spaces & Recreation	Gloucester Cemetery	R&M - Materials	\$	5,700.00
Community Spaces & Recreation	Gloucester Cemetery	Internal Plant Charges	\$	15,200.00
Community Spaces & Recreation	Gloucester Cemetery	Job Costing Expense	\$	70,300.00
Community Spaces & Recreation	Stratford Cemetery	Job Costing Expense	\$	1,900.00
Community Spaces & Recreation	Stroud Cemetery	General - Memorial Plaques	\$	598.50
Community Spaces & Recreation	Stroud Cemetery	Materials - Hired Plant Costs	\$	950.00
Community Spaces & Recreation	Stroud Cemetery	Materials - General	\$	1,164.70
Community Spaces & Recreation	Stroud Cemetery	Internal Plant Charges	\$	3,230.95
Community Spaces & Recreation	Stroud Cemetery	Job Costing Expense	\$	9,000.30
Community Spaces & Recreation	Stroud Cemetery	Internal Plant Charges	\$	1,567.50
Community Spaces & Recreation	Tea Gardens Cemetery	Materials - General	\$	1,795.50
Community Spaces & Recreation	Tea Gardens Cemetery	Materials - Hired Plant Costs	\$	2,204.00
Community Spaces & Recreation	Tea Gardens Cemetery	Contracts - Labour	\$	2,728.40
Community Spaces & Recreation	Tea Gardens Cemetery	General - Memorial Plaques	\$	3,451.35
Community Spaces & Recreation	Tea Gardens Cemetery	Job Costing Expense	\$	14,461.85
Community Spaces & Recreation	Tuncurry Cemetery	Materials - General	\$	9,194.10
Community Spaces & Recreation	Tuncurry Cemetery	Contracts - Labour	\$	18,634.25
Community Spaces & Recreation	Tuncurry Cemetery	Internal Plant Charges	\$	28,333.75
Community Spaces & Recreation	Tuncurry Cemetery	General - Memorial Plaques	\$	29,600.10
Community Spaces & Recreation	Tuncurry Cemetery	Job Costing Expense	\$	89,965.00
Community Spaces & Recreation	Heritage Cemeteries	Internal Plant Charges	\$	142.50
Community Spaces & Recreation	Heritage Cemeteries	Job Costing Expense	\$	2,185.00
Community Spaces & Recreation	Heritage Cemeteries	Job Costing Expense	\$	2,375.00
Community Spaces & Recreation	Passive Recreation	Materials - General	\$	88,100.00
Community Spaces & Recreation	Passive Recreation	Internal - Insurance Expense Allocation	\$	665.00
Community Spaces & Recreation	Passive Recreation	R&M - Electrical	\$	950.00
Community Spaces & Recreation	Passive Recreation	Property - Cleaning - Materials	\$	1,900.00
Community Spaces & Recreation	Passive Recreation	Donations & Subsidies	\$	2,850.00
Community Spaces & Recreation	Passive Recreation	Other - Waste - Sec 88 Levies	\$	5,296.25
Community Spaces & Recreation	Passive Recreation	Property - Pest Control - Contract	\$	6,008.75
Community Spaces & Recreation	Passive Recreation	Property - Cleaning - Contract Fee	\$	6,270.00
Community Spaces & Recreation	Passive Recreation	General - Licence Fees & Permits	\$	6,555.00
Community Spaces & Recreation	Passive Recreation	Internal Ordinary Rates	\$	11,514.00
Community Spaces & Recreation	Passive Recreation	Fleet - Fuel Costs	\$	16,349.50
Community Spaces & Recreation	Passive Recreation	Internal Waste Charges	\$	20,805.00
Community Spaces & Recreation	Passive Recreation	Internal Sewerage Charges	\$	30,210.00
Community Spaces & Recreation	Passive Recreation	Property - Security	\$	37,050.00
Community Spaces & Recreation	Passive Recreation	Plant Asset Purchase	\$	45,011.00
Community Spaces & Recreation	Passive Recreation	Materials & Consumables	\$	60,137.85
Community Spaces & Recreation	Passive Recreation	Materials - Chemicals	\$	63,127.50
Community Spaces & Recreation	Passive Recreation	Insurance - Public Liability	\$	72,912.50
Community Spaces & Recreation	Passive Recreation	Property - Programmed maintenance works	\$	91,641.75
Community Spaces & Recreation	Passive Recreation	Materials - Hired Plant Costs	\$	114,190.00
Community Spaces & Recreation	Passive Recreation	Property - Electricity & Gas Charges	\$	165,314.25
Community Spaces & Recreation	Passive Recreation	Contracts - Labour	\$	193,553.00
Community Spaces & Recreation	Passive Recreation	R&M - Materials	\$	219,695.00
Community Spaces & Recreation	Passive Recreation	Contract Costs	\$	241,727.50
Community Spaces & Recreation	Passive Recreation	Internal Water Charges	\$	404,302.90
Community Spaces & Recreation	Passive Recreation	Materials - General	\$	468,027.00
Community Spaces & Recreation	Passive Recreation	Internal Plant Charges	\$	2,209,256.35
Community Spaces & Recreation	Passive Recreation	Job Costing Expense	\$	950.00
Community Spaces & Recreation	Tree Management	Materials - Hired Plant Costs	\$	1,330.00
Community Spaces & Recreation	Tree Management	Internal Water Charges	\$	14,250.00
Community Spaces & Recreation	Tree Management	R&M - Materials	\$	14,962.50
Community Spaces & Recreation	Tree Management	Materials - General	\$	37,311.25
Community Spaces & Recreation	Tree Management	Internal Plant Charges	\$	237,500.00
Community Spaces & Recreation	Tree Management	Contracts - Labour	\$	7,600.00
Community Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts	Salary - Conferences & Personal Development	\$	28,792.40
Community Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts	Salary - Allowances	\$	101,107.55
Community Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts	Salary - Workers Compensation	\$	76,000.00
Community Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts	Salary - Overtime	\$	82,820.45
Community Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	114,046.26
Community Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts	Salary - Public Holidays	\$	228,092.52
Community Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	311,351.75
Community Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts	Salary - Superannuation	\$	2,623,063.91
Community Spaces & Recreation	Parks & Res Ops - Salaries & Oncosts	Salary - Salaries & Wages	\$	2,345.20
Community Spaces & Recreation	Recreation - Salaries & Oncosts	Salary - Allowances	\$	10,500.00
Community Spaces & Recreation	Recreation - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$	15,514.82
Community Spaces & Recreation	Recreation - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	17,717.26
Community Spaces & Recreation	Recreation - Salaries & Oncosts	Salary - Workers Compensation	\$	19,984.55
Community Spaces & Recreation	Recreation - Salaries & Oncosts	Salary - Public Holidays	\$	39,969.09
Community Spaces & Recreation	Recreation - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	3,520.84
Community Spaces & Recreation	Recreation - Salaries & Oncosts	Salary - Casual & Relief Salaries	\$	54,563.26
Community Spaces & Recreation	Recreation - Salaries & Oncosts	Salary - Superannuation	\$	456,123.64
Community Spaces & Recreation	Recreation - Salaries & Oncosts	Salary - Salaries & Wages	\$	14,659,237.12
			\$	9,144,573.03
			\$	9,144,573.03

PROCUREMENT & FLEET

Revenue			
Fleet Management	Fleet Management - Operational Exp	Internal - Plant Charges	-\$ 6,420,660.00
Fleet Management	Fleet Management - Operational Exp	Internal Income - Fleet Vehicle Annual Charge	-\$ 1,679,500.00
Fleet Management	Fleet Management - Operational Exp	Overhead Water Services	-\$ 1,189,000.00
Fleet Management	Fleet Management - Operational Exp	Other - MV Lease Income & Fuel Contributions	-\$ 900,000.00
Fleet Management	Fleet Management - Operational Exp	Other - Fuel & Diesel Rebate Scheme	-\$ 170,000.00
Fleet Management	Fleet Management - Operational Exp	Other - Insurance Scheme Rebates	-\$ 35,000.00
Fleet Management	Fleet Management - Plant Replace Prgm	Proceeds of Sale Plant & Equip	-\$ 1,500,000.00
Fleet Management	Fleet Management - Plant Replace Prgm	Overhead Water Services	-\$ 1,080,000.00
Procurement	Procurement - Operational Exp	Commission & Agency Income	-\$ 5,000.00
Stores Management	Stores Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 10,621.15
Fleet Management	Fleet Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 6,276.00
Procurement	Procurement - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 8,346.34
			-\$ 13,004,403.49
Expenditure			
Stores Management	Stores Management - Operational Exp	Materials & Consumables	\$ 1,000.00
Stores Management	Stores Management - Operational Exp	General - Other Operating Expenses	\$ 1,000.00
Stores Management	Stores Management - Operational Exp	Materials - Stock Adjustments Unaccounted	\$ 7,500.00
Stores Management	Stores Management - Operational Exp	R&M - Other	\$ 7,500.00
Stores Management	Stores Management - Salaries & Oncosts	General - Licence Fees & Permits	\$ 8,000.00
Stores Management	Stores Management - Operational Exp	Internal Expense - Fleet Vehicle Annual Charge	\$ 31,500.00
Stores Management	Stores Management - Operational Exp	General - Freight	\$ 60,000.00
Stores Management	Stores Management - Operational Exp	Salary - Personal Protective Equipment & Clothing	\$ 220,000.00
Stores Management	Stores Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 10,621.15
Stores Management	Stores Management - Salaries & Oncosts	Salary - Workers Compensation	\$ 12,844.21
Stores Management	Stores Management - Salaries & Oncosts	Salary - Public Holidays	\$ 14,487.89
Stores Management	Stores Management - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 28,975.78
Stores Management	Stores Management - Salaries & Oncosts	Salary - Superannuation	\$ 39,551.93
Stores Management	Stores Management - Salaries & Oncosts	Salary - Salaries & Wages	\$ 333,221.35
Stores Management	Stores Management - Capital Expenditure	Plant Asset Purchase	\$ 230,000.00
Fleet Management	Fleet Management - Operational Exp	Contract Costs	\$ 70,000.00
Fleet Management	Fleet Management - Operational Exp	Fleet - Maintenance	\$ 400,000.00
Fleet Management	Fleet Management - Operational Exp	Fleet - Maintenance	\$ 1,400,000.00
Fleet Management	Fleet Management - Operational Exp	Materials & Consumables	\$ 1,000.00
Fleet Management	Fleet Management - Operational Exp	General - Licence Fees & Permits	\$ 10,000.00
Fleet Management	Fleet Management - Operational Exp	General - Other Operating Expenses	\$ 10,000.00
Fleet Management	Fleet Management - Operational Exp	Materials & Consumables	\$ 10,000.00
Fleet Management	Fleet Management - Operational Exp	General - Licence Fees & Permits	\$ 20,000.00
Fleet Management	Fleet Management - Operational Exp	Salary - Fringe Benefits Tax	\$ 50,000.00
Fleet Management	Fleet Management - Operational Exp	Contract Costs	\$ 50,000.00
Fleet Management	Fleet Management - Operational Exp	Materials - General	\$ 70,000.00
Fleet Management	Fleet Management - Operational Exp	Job Costing Expense	\$ 100,000.00
Fleet Management	Fleet Management - Operational Exp	Internal Plant Charges	\$ 85,000.00
Fleet Management	Fleet Management - Operational Exp	Job Costing Expense	\$ 650,800.00
Fleet Management	Fleet Management - Operational Exp	Fleet - Insurances	\$ 620,000.00
Fleet Management	Fleet Management - Operational Exp	Fleet - Vehicle Registration Costs	\$ 750,000.00
Fleet Management	Fleet Management - Operational Exp	Fleet - Maintenance	-\$ 600,000.00
Fleet Management	Fleet Management - Operational Exp	Job Costing Expense	\$ 1,149,500.00
Fleet Management	Fleet Management - Operational Exp	Fleet - Fuel Costs	\$ 2,700,500.00
Fleet Management	Fleet Management - Plant Replace Prgm	Plant Asset Purchase	\$ 5,111,100.00
Fleet Management	Fleet Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 6,276.00
Fleet Management	Fleet Management - Salaries & Oncosts	Salary - Workers Compensation	\$ 9,493.23
Fleet Management	Fleet Management - Salaries & Oncosts	Salary - Public Holidays	\$ 10,708.08
Fleet Management	Fleet Management - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 21,416.16
Fleet Management	Fleet Management - Salaries & Oncosts	Salary - Superannuation	\$ 28,383.50
Fleet Management	Fleet Management - Salaries & Oncosts	Salary - Salaries & Wages	\$ 246,285.74
Procurement	Procurement - Operational Exp	IT - Software Purchases	\$ 50,000.00
Procurement	Procurement - Operational Exp	Consultants	\$ 25,000.00
Procurement	Procurement - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 8,346.34
Procurement	Procurement - Salaries & Oncosts	Salary - Workers Compensation	\$ 11,383.74
Procurement	Procurement - Salaries & Oncosts	Salary - Allowances	\$ 10,000.00
Procurement	Procurement - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 10,500.00
Procurement	Procurement - Salaries & Oncosts	Salary - Public Holidays	\$ 12,840.52
Procurement	Procurement - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 25,681.05
Procurement	Procurement - Salaries & Oncosts	Salary - Superannuation	\$ 35,054.62
Procurement	Procurement - Salaries & Oncosts	Salary - Salaries & Wages	\$ 295,331.99
			\$ 14,470,803.28
NETT COST PROCUREMENT & FLEET			\$ 1,466,399.79

RECOVERY SERVICES

Revenue

Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	LSL ELE Accrual Budget Contra	-\$	2,313.60
Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	Grants - Bushfire & Emergency - State - Operating	-\$	16,303.00
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	Grants - Bushfire & Emergency - State - Operating	-\$	14,991.00
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	LSL ELE Accrual Budget Contra	-\$	2,127.43
			-\$	35,735.03

Expenditure

Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	Salary - Workers Compensation	\$	491.54
Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	Salary - Superannuation	\$	1,513.63
Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	Salary - Long Service Leave Accrual	\$	2,313.60
Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	Salary - Public Holidays	\$	3,559.38
Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	Salary - Salaries & Wages	\$	3,737.35
Community Environment & Planning Support	Disaster Recovery Fund- NSW Community Recovery Officer Grant	Salary - Annual Leave Accrual	\$	7,118.77
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	Salary - Workers Compensation	\$	451.99
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	Salary - Superannuation	\$	1,391.83
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	Salary - Long Service Leave Accrual	\$	2,127.43
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	Salary - Public Holidays	\$	3,272.98
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	Salary - Salaries & Wages	\$	3,436.62
Community Environment & Planning Support	Bushfire Community Resilience & Recovery Fund- Stream 1	Salary - Annual Leave Accrual	\$	6,545.95
			\$	35,961.07

NETT COST RECOVERY SERVICES

\$ 226.04

REGULATORY SERVICES

Revenue			
Regulatory Control	Animal Control	Other - Fines & Costs	-\$ 40,000.00
Regulatory Control	Animal Control	Fees - Companion Animal Registration	-\$ 80,000.00
Regulatory Control	Animal Control	Overhead Waste Services	-\$ 36,500.00
Regulatory Control	Compliance Support	Other - Fines & Costs	-\$ 150,000.00
Regulatory Control	Land Control	Overhead Waste Services	-\$ 36,500.00
Regulatory Control	Land Control	Other - Other Revenue	-\$ 10,000.00
Regulatory Control	Parking Control	Other - Fines & Costs	-\$ 200,000.00
Regulatory Control	Compliance - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 13,262.39
Regulatory Control	Rangers - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 13,425.80
			-\$ 579,688.19
Expenditure			
Regulatory Control	Animal Control	Sundry Sales - Other	-\$ 15,000.00
Regulatory Control	Animal Control	Fees - Dog Impounding	-\$ 13,000.00
Regulatory Control	Animal Control	Materials & Consumables	\$ 10,000.00
Regulatory Control	Animal Control	R&M - Materials	\$ 1,000.00
Regulatory Control	Animal Control	Property - Security	\$ 3,000.00
Regulatory Control	Animal Control	General - Other Operating Expenses	\$ 4,000.00
Regulatory Control	Animal Control	Job Costing Expense	\$ 7,500.00
Regulatory Control	Animal Control	General - Agency Collection Fees	\$ 5,000.00
Regulatory Control	Animal Control	Contract Costs	\$ 10,000.00
Regulatory Control	Animal Control	Contractor - Dog Pound	\$ 30,000.00
Regulatory Control	Animal Control	Materials - General	\$ 14,500.00
Regulatory Control	Compliance - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 13,262.39
Regulatory Control	Compliance - Salaries & Oncosts	Salary - Workers Compensation	\$ 19,247.90
Regulatory Control	Compliance - Salaries & Oncosts	Salary - Public Holidays	\$ 21,711.06
Regulatory Control	Compliance - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 43,422.14
Regulatory Control	Compliance - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 52,500.00
Regulatory Control	Compliance - Salaries & Oncosts	Salary - Superannuation	\$ 59,271.22
Regulatory Control	Compliance - Salaries & Oncosts	Salary - Salaries & Wages	\$ 499,354.59
Regulatory Control	Compliance Support	Salary - Training	\$ 5,000.00
Regulatory Control	Compliance Support	General - Other Operating Expenses	\$ 12,000.00
Regulatory Control	Compliance Support	Materials - General	\$ 5,000.00
Regulatory Control	Compliance Support	Contract Costs	\$ 10,000.00
Regulatory Control	Land Control	Salary - Clothing & Footwear	\$ 1,000.00
Regulatory Control	Land Control	General - Agency Collection Fees	\$ 1,500.00
Regulatory Control	Land Control	Materials - General	\$ 5,000.00
Regulatory Control	Land Control	Contract Costs	\$ 15,000.00
Regulatory Control	Parking Control	Materials - General	\$ 5,000.00
Regulatory Control	Parking Control	General - Agency Collection Fees	\$ 15,000.00
Regulatory Control	Parking Control	Contract Costs	\$ 30,000.00
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Casual & Relief Salaries	\$ 27,473.84
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Allowances	\$ 4,420.00
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 13,425.80
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Workers Compensation	\$ 22,371.13
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Public Holidays	\$ 25,233.99
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 50,467.96
Regulatory Control	Rangers - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 63,000.00
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Superannuation	\$ 68,888.72
Regulatory Control	Rangers - Salaries & Oncosts	Salary - Salaries & Wages	\$ 552,907.43
			\$ 1,698,458.17
NETT COST REGULATORY SERVICES			\$ 1,118,769.98

SEWER SERVICES

Revenue			
Revenue	Sewer Income	Annual Charge - Sewer Availability - Residential	-\$ 40,475,434.00
Revenue	Sewer Income	User Charge - Sewer Discharge - Volumetric	-\$ 1,500,000.00
Revenue	Sewer Income	Devel Contrib - Section 64 Sewerage	-\$ 3,000,000.00
Revenue	Sewer Income	Grants - Pensioners Rebate Subsidy - Sewer	-\$ 462,000.00
Revenue	Sewer Income	Investment Interest Income - Term Deposit	-\$ 384,856.00
Revenue	Sewer Income	Investment Interest Income - FRN	-\$ 190,126.00
Revenue	Sewer Income	User Charge - Septic Tank/Grease Trap Disposal	-\$ 150,000.00
Revenue	Sewer Income	Fees - Drainage Diagram	-\$ 130,000.00
Revenue	Sewer Income	Fees - Plumbing Inspections	-\$ 200,000.00
Revenue	Sewer Income	Fees - Subdivision Inspection	-\$ 50,000.00
Revenue	Sewer Income	Fees - Trade Waste Mass Charges	-\$ 100,000.00
Revenue	Sewer Income	Fees - Sewer Junction	-\$ 60,000.00
Revenue	Sewer Income	Other - Legal Fees Recovery Rates	-\$ 37,500.00
Revenue	Sewer Income	Fees - Property Leases	-\$ 20,000.00
Revenue	Sewer Income	User Charge - Trade Waste Access	-\$ 6,700.00
Revenue	Sewer Income	Contributions - Sewer Developer Contributed Assets - Non Cas	-\$ 1,500,000.00
Revenue	Sewer Income	Interest - Sewer	-\$ 90,000.00
Revenue	Sewer Income	Fees - Recycled Water (Effluent) Income	-\$ 15,000.00
Corporate Finance	Financial Management - Sewer	Depreciation - Budget Contra	-\$ 9,900,000.00
Corporate Finance	Financial Management - Sewer	Job Costing Expense Recovery	-\$ 7,526,500.00
Corporate Finance	Financial Management - Sewer	LSL ELE Accrual Budget Contra	-\$ 220,367.54
Corporate Finance	Financial Management - Sewer	Transfer from Accumulated Sewer Funds	-\$ 5,686,024.54
			-\$ 71,704,508.08
Expenditure			
Revenue	Sewer Income	Contributions - Non Cash Assets (Other)	\$ 1,500,000.00
Revenue	Sewer Income	Subsidy - Concealed Leak Policy Adjustments	\$ 1,000.00
Revenue	Sewer Income	Subsidy - Water & Sewer Community Rebates	\$ 15,000.00
Revenue	Sewer Income	Financial - Rebates Government Pensioners	\$ 840,000.00
Corporate Finance	Borrowings - Sewerage	Financial - Interest on Loans	\$ 3,015,907.00
Corporate Finance	Borrowings - Sewerage	Principal - Loan Repayments	\$ 6,023,652.00
Corporate Finance	Financial Management - Sewer	Property - Routine / Statutory maintenance works	\$ 500.00
Corporate Finance	Financial Management - Sewer	Materials & Consumables	\$ 2,500.00
Corporate Finance	Financial Management - Sewer	Fleet - Maintenance	\$ 2,500.00
Corporate Finance	Financial Management - Sewer	Advertising Costs - Statutory	\$ 2,500.00
Corporate Finance	Financial Management - Sewer	Travel & Accommodation	\$ 2,500.00
Corporate Finance	Financial Management - Sewer	Materials - Hired Plant Costs	\$ 2,500.00
Corporate Finance	Financial Management - Sewer	Salary - Conferences & Personal Development	\$ 5,000.00
Corporate Finance	Financial Management - Sewer		\$ 950,791.87
Corporate Finance	Financial Management - Sewer	Contracts - Labour	\$ 5,000.00
Corporate Finance	Financial Management - Sewer	Property - Security	\$ 5,000.00
Corporate Finance	Financial Management - Sewer	Property - Property - Leasing Expenses	\$ 5,000.00
Corporate Finance	Financial Management - Sewer	Legal - Planning & Development	\$ 5,000.00
Corporate Finance	Financial Management - Sewer	Legal - Other Services	\$ 5,000.00
Corporate Finance	Financial Management - Sewer	General - Membership to Associations	\$ 10,000.00
Corporate Finance	Financial Management - Sewer	Contracts - Labour	\$ 10,000.00
Corporate Finance	Financial Management - Sewer	General - Other Operating Expenses	\$ 40,000.00
Corporate Finance	Financial Management - Sewer	Property - Cleaning - Contract Fee	\$ 12,500.00
Corporate Finance	Financial Management - Sewer	Contracts - Labour	\$ 12,500.00
Corporate Finance	Financial Management - Sewer	Materials - General	\$ 15,000.00
Corporate Finance	Financial Management - Sewer	Materials - Chemicals	\$ 15,500.00
Corporate Finance	Financial Management - Sewer	Contract Costs	\$ 22,500.00
Corporate Finance	Financial Management - Sewer	Job Costing Expense	\$ 25,000.00
Corporate Finance	Financial Management - Sewer	Job Costing Expense	\$ 30,000.00
Corporate Finance	Financial Management - Sewer	General - Other Operating Expenses	\$ 5,000.00
Corporate Finance	Financial Management - Sewer	Materials - General	\$ 27,500.00
Corporate Finance	Financial Management - Sewer	IT - Computer Software Maintenance & Support	\$ 77,500.00
Corporate Finance	Financial Management - Sewer	Materials & Consumables	\$ 50,000.00
Corporate Finance	Financial Management - Sewer	IT - Computer Software Maintenance & Support	\$ 50,000.00
Corporate Finance	Financial Management - Sewer	Materials & Consumables	\$ 50,500.00
Corporate Finance	Financial Management - Sewer	Consultants	\$ 135,000.00
Corporate Finance	Financial Management - Sewer	General - Licence Fees & Permits	\$ 75,000.00
Corporate Finance	Financial Management - Sewer	Salary - Allowances	\$ 80,399.46
Corporate Finance	Financial Management - Sewer	Salary - Workers Compensation	\$ 174,529.91
Corporate Finance	Financial Management - Sewer	Job Costing Expense	\$ 207,500.00
Corporate Finance	Financial Management - Sewer	Salary - Long Service Leave Accrual	\$ 220,367.54
Corporate Finance	Financial Management - Sewer	Salary - Public Holidays	\$ 259,808.13
Corporate Finance	Financial Management - Sewer	Materials - General	\$ 355,000.00
Corporate Finance	Financial Management - Sewer	Salary - Payroll Tax	\$ 327,618.15
Corporate Finance	Financial Management - Sewer	Contractor - Professional Services	\$ 420,000.00
Corporate Finance	Financial Management - Sewer	Salary - Annual Leave Accrual	\$ 519,616.31
Corporate Finance	Financial Management - Sewer	Salary - Overtime	\$ 640,000.00
Corporate Finance	Financial Management - Sewer	Salary - Superannuation	\$ 950,791.87
Corporate Finance	Financial Management - Sewer	Overhead Water Services	\$ 6,172,998.00
Corporate Finance	Financial Management - Sewer	Salary - Salaries & Wages	\$ 5,975,587.71
Corporate Finance	Financial Management - Sewer	Depreciation Sewerage Networks	\$ 9,900,000.00
Water Operations	ROM Electrical Sewer	Contract Costs	\$ 10,000.00
Water Operations	ROM Electrical Sewer	Contracts - Labour	\$ 10,000.00
Water Operations	ROM Electrical Sewer	Contracts - Labour	\$ 10,000.00
Water Operations	ROM Electrical Sewer	Consultants	\$ 20,000.00
Water Operations	ROM Electrical Sewer	Materials - General	\$ 40,000.00
Water Operations	ROM Electrical Sewer	Job Costing Expense	\$ 50,000.00
Water Operations	ROM Electrical Sewer	Materials - General	\$ 50,000.00
Water Operations	ROM Electrical Sewer	Contracts - Labour	\$ 50,000.00
Water Operations	ROM Electrical Sewer	Materials - General	\$ 50,000.00
Water Operations	ROM Electrical Sewer	Materials & Consumables	\$ 50,000.00
Water Operations	ROM Electrical Sewer	Job Costing Expense	\$ 60,000.00
Water Operations	ROM Electrical Sewer	Job Costing Expense	\$ 350,000.00
Water Operations	ROM Mechanical Sewer	Property - Routine / Statutory maintenance works	\$ 2,000.00
Water Operations	ROM Mechanical Sewer	Materials & Consumables	\$ 10,000.00
Water Operations	ROM Mechanical Sewer	Contract Costs	\$ 20,000.00
Water Operations	ROM Mechanical Sewer	Contracts - Labour	\$ 20,000.00
Water Operations	ROM Mechanical Sewer	Contract Costs	\$ 40,000.00
Water Operations	ROM Mechanical Sewer	Materials - General	\$ 60,000.00
Water Operations	ROM Mechanical Sewer	Materials - General	\$ 150,000.00
Water Operations	ROM Mechanical Sewer	Job Costing Expense	\$ 200,000.00
Water Operations	ROM Mechanical Sewer	Job Costing Expense	\$ 640,000.00
Water Operations	ROM Mechanical Sewer	Property - Electricity & Gas Charges	\$ 880,000.00
Water Operations	ROM Response/Civil Central - Sewer	Internal - Insurance Expense Allocation	\$ 5,200.00
Water Operations	ROM Response/Civil Central - Sewer	Materials - General	\$ 5,000.00
Water Operations	ROM Response/Civil Central - Sewer	Materials - General	\$ 5,000.00
Water Operations	ROM Response/Civil Central - Sewer	Job Costing Expense	\$ 7,000.00
Water Operations	ROM Response/Civil Central - Sewer	Property - Routine / Statutory maintenance works	\$ 7,000.00
Water Operations	ROM Response/Civil Central - Sewer	Materials & Consumables	\$ 10,000.00
Water Operations	ROM Response/Civil Central - Sewer	Materials - Hired Plant Costs	\$ 15,000.00
Water Operations	ROM Response/Civil Central - Sewer	Job Costing Expense	\$ 20,000.00
Water Operations	ROM Response/Civil Central - Sewer	Contract Costs	\$ 25,000.00
Water Operations	ROM Response/Civil Central - Sewer	Materials - General	\$ 50,000.00
Water Operations	ROM Response/Civil Central - Sewer	Contract Costs	\$ 180,000.00
Water Operations	ROM Response/Civil Central - Sewer	Job Costing Expense	\$ 650,000.00
Water Operations	ROM Response/Civil North - Sewer	Internal - Insurance Expense Allocation	\$ 13,300.00
Water Operations	ROM Response/Civil North - Sewer	Materials - Hired Plant Costs	\$ 2,000.00
Water Operations	ROM Response/Civil North - Sewer	Property - Routine / Statutory maintenance works	\$ 4,000.00
Water Operations	ROM Response/Civil North - Sewer	Contracts - Labour	\$ 12,000.00
Water Operations	ROM Response/Civil North - Sewer	Contract Costs	\$ 15,000.00

Water Operations	ROM Response/Civil North - Sewer	Job Costing Expense	\$	20,000.00
Water Operations	ROM Response/Civil North - Sewer	Contract Costs	\$	25,000.00
Water Operations	ROM Response/Civil North - Sewer	Materials - Hired Plant Costs	\$	30,000.00
Water Operations	ROM Response/Civil North - Sewer	Job Costing Expense	\$	40,000.00
Water Operations	ROM Response/Civil North - Sewer	Materials - General	\$	50,000.00
Water Operations	ROM Response/Civil North - Sewer	Contracts - Labour	\$	200,000.00
Water Operations	ROM Response/Civil North - Sewer	Job Costing Expense	\$	680,000.00
Water Planning & Assets	Asset Planning - Sewer	Materials & Consumables	\$	1,000.00
Water Planning & Assets	Asset Planning - Sewer	General - Other Operating Expenses	\$	5,000.00
Water Planning & Assets	Asset Planning - Sewer	Contracts - Labour	\$	10,000.00
Water Planning & Assets	Asset Planning - Sewer	Consultants	\$	10,000.00
Water Planning & Assets	Asset Planning - Sewer	Materials - General	\$	15,000.00
Water Planning & Assets	Asset Planning - Sewer	Contract Costs	\$	30,000.00
Water Planning & Assets	Asset Planning - Sewer	Write Off Assets Sewerage Networks	\$	195,000.00
Water Planning & Assets	Asset Management - Sewer	Consultants	\$	5,000.00
Water Planning & Assets	Asset Management - Sewer	Contract Costs	\$	50,000.00
Water Planning & Assets	Development Assessment - Sewer	Materials - General	\$	500.00
Water Planning & Assets	SCADA - Sewer	Contracts - Labour	\$	5,000.00
Water Planning & Assets	SCADA - Sewer	Consultants	\$	5,000.00
Water Planning & Assets	SCADA - Sewer	Job Costing Expense	\$	20,000.00
Water Planning & Assets	SCADA - Sewer	Job Costing Expense	\$	20,000.00
Water Planning & Assets	SCADA - Sewer	Materials - General	\$	30,000.00
Water Planning & Assets	SCADA - Sewer	Materials - General	\$	30,000.00
Water Management & Treatment	WMAT - West Sewer	Materials - Roads	\$	66.00
Water Management & Treatment	WMAT - West Sewer	Internal Expense - Waste Tipping	\$	67.00
Water Management & Treatment	WMAT - West Sewer	Property - Routine / Statutory maintenance works	\$	327.00
Water Management & Treatment	WMAT - West Sewer	Internal Plant Charges	\$	349.00
Water Management & Treatment	WMAT - West Sewer	Fleet - Fuel Costs	\$	664.00
Water Management & Treatment	WMAT - West Sewer	Materials - Hired Plant Costs	\$	672.00
Water Management & Treatment	WMAT - West Sewer	Internal Waste Charges	\$	960.00
Water Management & Treatment	WMAT - West Sewer	Materials - Hired Plant Costs	\$	1,344.00
Water Management & Treatment	WMAT - West Sewer	Materials - Chemicals	\$	3,437.00
Water Management & Treatment	WMAT - West Sewer	Contracts - Labour	\$	5,760.00
Water Management & Treatment	WMAT - West Sewer	Internal - Insurance Expense Allocation	\$	6,400.00
Water Management & Treatment	WMAT - West Sewer	Internal Ordinary Rates	\$	12,649.00
Water Management & Treatment	WMAT - West Sewer	Materials - General	\$	945.00
Water Management & Treatment	WMAT - West Sewer	Materials - Hired Plant Costs	\$	4,399.00
Water Management & Treatment	WMAT - West Sewer	Contract Costs	\$	228.00
Water Management & Treatment	WMAT - West Sewer	Contracts - Labour	\$	20,746.00
Water Management & Treatment	WMAT - West Sewer	Contract Costs	\$	11,489.00
Water Management & Treatment	WMAT - West Sewer	Contracts - Labour	\$	188,535.00
Water Management & Treatment	WMAT - West Sewer	Property - Electricity & Gas Charges	\$	31,007.00
Water Management & Treatment	WMAT - West Sewer	Materials - General	\$	52,342.00
Water Management & Treatment	WMAT - West Sewer	Materials - General	\$	84,338.00
Water Management & Treatment	WMAT - West Sewer	Job Costing Expense	\$	7,255.00
Water Management & Treatment	WMAT - West Sewer	Job Costing Expense	\$	87,331.00
Water Management & Treatment	WMAT - West Sewer	Job Costing Expense	\$	197,094.00
Water Management & Treatment	WMAT - Central Sewer	Property - Pest Control - Contract	\$	1,316.00
Water Management & Treatment	WMAT - Central Sewer	Internal Plant Charges	\$	1,327.00
Water Management & Treatment	WMAT - Central Sewer	Internal Waste Charges	\$	9,965.00
Water Management & Treatment	WMAT - Central Sewer	Internal Ordinary Rates	\$	44,541.00
Water Management & Treatment	WMAT - Central Sewer	Internal - Insurance Expense Allocation	\$	75,400.00
Water Management & Treatment	WMAT - Central Sewer	Materials - Hired Plant Costs	\$	2,652.00
Water Management & Treatment	WMAT - Central Sewer	Property - Pest Control - Contract	\$	1,080.00
Water Management & Treatment	WMAT - Central Sewer	Materials - Hired Plant Costs	\$	5,160.00
Water Management & Treatment	WMAT - Central Sewer	Contract Costs	\$	4,933.00
Water Management & Treatment	WMAT - Central Sewer	Property - Security	\$	2,777.00
Water Management & Treatment	WMAT - Central Sewer	Internal Plant Charges	\$	1,614.00
Water Management & Treatment	WMAT - Central Sewer	Materials - General	\$	8,174.00
Water Management & Treatment	WMAT - Central Sewer	Contracts - Labour	\$	17,400.00
Water Management & Treatment	WMAT - Central Sewer	Property - Routine / Statutory maintenance works	\$	345.00
Water Management & Treatment	WMAT - Central Sewer	Job Costing Expense	\$	9,950.00
Water Management & Treatment	WMAT - Central Sewer	Contracts - Labour	\$	1,440.00
Water Management & Treatment	WMAT - Central Sewer	Materials - General	\$	36,684.00
Water Management & Treatment	WMAT - Central Sewer	Contracts - Labour	\$	151,240.00
Water Management & Treatment	WMAT - Central Sewer	Materials - General	\$	99,789.00
Water Management & Treatment	WMAT - Central Sewer	Materials - Chemicals	\$	101,878.00
Water Management & Treatment	WMAT - Central Sewer	Job Costing Expense	\$	57,873.00
Water Management & Treatment	WMAT - Central Sewer	Contract Costs	\$	44,423.00
Water Management & Treatment	WMAT - Central Sewer	Job Costing Expense	\$	324,007.00
Water Management & Treatment	WMAT - Central Sewer	Property - Electricity & Gas Charges	\$	600,000.00
Water Management & Treatment	WMAT - North Sewer	Internal Plant Charges	\$	32.00
Water Management & Treatment	WMAT - North Sewer	Internal Expense - Waste Tipping	\$	90.00
Water Management & Treatment	WMAT - North Sewer	General - Licence Fees & Permits	\$	214.00
Water Management & Treatment	WMAT - North Sewer	Fleet - Maintenance	\$	281.00
Water Management & Treatment	WMAT - North Sewer	Property - Security	\$	787.00
Water Management & Treatment	WMAT - North Sewer	Contracts - Labour	\$	4,284.00
Water Management & Treatment	WMAT - North Sewer	Materials - Hired Plant Costs	\$	12,636.00
Water Management & Treatment	WMAT - North Sewer	Contracts - Labour	\$	19,663.00
Water Management & Treatment	WMAT - North Sewer	Internal Ordinary Rates	\$	49,617.00
Water Management & Treatment	WMAT - North Sewer	Internal - Insurance Expense Allocation	\$	74,800.00
Water Management & Treatment	WMAT - North Sewer	Internal Waste Charges	\$	3,122.00
Water Management & Treatment	WMAT - North Sewer	Materials - Hired Plant Costs	\$	118,837.00
Water Management & Treatment	WMAT - North Sewer	Property - Pest Control - Contract	\$	3,607.00
Water Management & Treatment	WMAT - North Sewer	Materials - General	\$	1,108.00
Water Management & Treatment	WMAT - North Sewer	Contract Costs	\$	26,620.00
Water Management & Treatment	WMAT - North Sewer	Contract Costs	\$	86,410.00
Water Management & Treatment	WMAT - North Sewer	General - Other Operating Expenses	\$	18,152.00
Water Management & Treatment	WMAT - North Sewer	Materials - General	\$	20,329.00
Water Management & Treatment	WMAT - North Sewer	Contracts - Labour	\$	274,943.00
Water Management & Treatment	WMAT - North Sewer	Job Costing Expense	\$	54,036.00
Water Management & Treatment	WMAT - North Sewer	Job Costing Expense	\$	74,290.00
Water Management & Treatment	WMAT - North Sewer	Materials - General	\$	376,883.00
Water Management & Treatment	WMAT - North Sewer	Materials & Consumables	\$	969.00
Water Management & Treatment	WMAT - North Sewer	Contract Costs	\$	357,320.00
Water Management & Treatment	WMAT - North Sewer	Materials - Chemicals	\$	72,379.00
Water Management & Treatment	WMAT - North Sewer	Property - Electricity & Gas Charges	\$	610,000.00
Water Management & Treatment	WMAT - North Sewer	Job Costing Expense	\$	608,428.00
Water Management & Treatment	WMAT - South Sewer	Internal Plant Charges	\$	16.00
Water Management & Treatment	WMAT - South Sewer	Internal Expense - Waste Tipping	\$	22.00
Water Management & Treatment	WMAT - South Sewer	Property - Pest Control - Contract	\$	1,224.00
Water Management & Treatment	WMAT - South Sewer	Internal Waste Charges	\$	3,288.00
Water Management & Treatment	WMAT - South Sewer	Materials - Hired Plant Costs	\$	19,560.00
Water Management & Treatment	WMAT - South Sewer	Internal Ordinary Rates	\$	26,779.00
Water Management & Treatment	WMAT - South Sewer	Contract Costs	\$	30,374.00
Water Management & Treatment	WMAT - South Sewer	Contract Costs	\$	49,672.00
Water Management & Treatment	WMAT - South Sewer	Internal - Insurance Expense Allocation	\$	52,200.00
Water Management & Treatment	WMAT - South Sewer	Contracts - Labour	\$	103,600.00
Water Management & Treatment	WMAT - South Sewer	Property - Security	\$	2,166.00
Water Management & Treatment	WMAT - South Sewer	Property - Routine / Statutory maintenance works	\$	51,525.00
Water Management & Treatment	WMAT - South Sewer	Materials - Hired Plant Costs	\$	11,378.00
Water Management & Treatment	WMAT - South Sewer	Materials - General	\$	16,904.00
Water Management & Treatment	WMAT - South Sewer	Contracts - Labour	\$	36,960.00
Water Management & Treatment	WMAT - South Sewer	Materials - Hired Plant Costs	\$	51,147.00
Water Management & Treatment	WMAT - South Sewer	Materials - General	\$	28,917.00
Water Management & Treatment	WMAT - South Sewer	Contracts - Labour	\$	225,062.00
Water Management & Treatment	WMAT - South Sewer	Materials - General	\$	360,801.00
Water Management & Treatment	WMAT - South Sewer	Job Costing Expense	\$	61,514.00

Water Management & Treatment	WMAT - South Sewer	Contract Costs	\$	108,491.00
Water Management & Treatment	WMAT - South Sewer	Materials & Consumables	\$	2,250.00
Water Management & Treatment	WMAT - South Sewer	Job Costing Expense	\$	137,327.00
Water Management & Treatment	WMAT - South Sewer	Materials - Chemicals	\$	107,318.00
Water Management & Treatment	WMAT - South Sewer	Property - Electricity & Gas Charges	\$	310,000.00
Water Management & Treatment	WMAT - South Sewer	Job Costing Expense	\$	301,151.00
Water Management & Treatment	Sewer Pressure Pump Connections	Contracts - Labour	\$	1,092.00
Water Management & Treatment	Sewer Pressure Pump Connections	Job Costing Expense	\$	1,326.00
Water Management & Treatment	Sewer Pressure Pump Connections	Contracts - Labour	\$	5,472.00
Water Management & Treatment	Sewer Pressure Pump Connections	Job Costing Expense	\$	6,222.00
Water Management & Treatment	Sewer Pressure Pump Connections	Materials - General	\$	15,502.00
Water Management & Treatment	Sewer Pressure Pump Connections	Materials - General	\$	92,763.00
Water Services Infrastructure	Building Renewals Prog. - Sewer	Job Costing Expense	\$	25,000.00
Water Services Infrastructure	Building Renewals Prog. - Sewer	Materials - General	\$	100,000.00
Water Services Infrastructure	Building Renewals Prog. - Sewer	Contracts - Labour	\$	125,000.00
Water Services Infrastructure	GE-SRT-00 Renewals Prog.	Job Costing Expense	\$	250,000.00
Water Services Infrastructure	GE-SRT-00 Renewals Prog.	Materials & Consumables	\$	250,000.00
Water Services Infrastructure	GE-SRT-00 Renewals Prog.	Contract Costs	\$	1,000,000.00
Water Services Infrastructure	HP-SPS-13 & SRT	Job Costing Expense	\$	50,000.00
Water Services Infrastructure	HP-SPS-13 & SRT	Contract Costs	\$	750,000.00
Water Services Infrastructure	Plant & Equipment Renewals - Sewer	Materials - General	\$	50,000.00
Water Services Infrastructure	SCADA/Elect Renewals - Sewer	Job Costing Expense	\$	50,000.00
Water Services Infrastructure	SCADA/Elect Renewals - Sewer	Contract Costs	\$	50,000.00
Water Services Infrastructure	SCADA/Elect Renewals - Sewer	Materials - General	\$	300,000.00
Water Services Infrastructure	TA-SPS-01 & TA-SPS-06 Upgrade	Job Costing Expense	\$	100,000.00
Water Services Infrastructure	TA-SPS-01 & TA-SPS-06 Upgrade	Contractor - Professional Services	\$	600,000.00
Water Services Infrastructure	TA-SPS-10 Renewal	Contract Costs	\$	400,000.00
Water Services Infrastructure	TG-SPS-01 Renewal	Job Costing Expense	\$	10,000.00
Water Services Infrastructure	TG-SPS-01 Renewal	Contract Costs	\$	120,000.00
Water Services Infrastructure	GE-SPS-00 Pump Renewals Prog.	Job Costing Expense	\$	50,000.00
Water Services Infrastructure	GE-SPS-00 Pump Renewals Prog.	Materials - General	\$	400,000.00
Water Services Infrastructure	GE-SPS-00 Renewals Prog.	Contracts - Labour	\$	50,000.00
Water Services Infrastructure	GE-SPS-00 Renewals Prog.	Job Costing Expense	\$	50,000.00
Water Services Infrastructure	GE-SPS-00 Renewals Prog.	Materials - General	\$	100,000.00
Water Services Infrastructure	GE-SPS-00 RTU Renewals Prog.	Contracts - Labour	\$	50,000.00
Water Services Infrastructure	GE-SPS-00 RTU Renewals Prog.	Job Costing Expense	\$	25,000.00
Water Services Infrastructure	GE-SPS-00 RTU Renewals Prog.	Materials - General	\$	75,000.00
Water Services Infrastructure	GE-STP-00 Chemical Systems Renewals	Contract Costs	\$	850,000.00
Water Services Infrastructure	GE-STP-00 Renewals Prog.	Materials - General	\$	850,000.00
Water Services Infrastructure	GE-STP-00 Renewals Prog.	Job Costing Expense	\$	50,000.00
Water Services Infrastructure	GE-STP-00 Renewals Prog.	Materials - General	\$	300,000.00
Water Services Infrastructure	GE-STP-00 Renewals Prog.	Contract Costs	\$	350,000.00
Water Services Infrastructure	GL-STP-01 Replacement	Job Costing Expense	\$	100,000.00
Water Services Infrastructure	GL-STP-01 Replacement	Consultants	\$	1,100,000.00
Water Services Infrastructure	GE-SRT-00 New Sewer Mains	Job Costing Expense	\$	10,000.00
Water Services Infrastructure	GE-SRT-00 New Sewer Mains	Contract Costs	\$	40,000.00
Water Services Infrastructure	GE-VAC-00 Sewer Vacuum Systems Renewal Program	Materials - Construction	\$	10,000.00
Water Services Infrastructure	GE-VAC-00 Sewer Vacuum Systems Renewal Program	Job Costing Expense	\$	15,000.00
Water Services Infrastructure	GE-VAC-00 Sewer Vacuum Systems Renewal Program	Contractor - Infrastructure	\$	25,000.00
Water Services Infrastructure	TG-SPS-13 New Pump and Rising Main (includes bridge crossing	Job Costing Expense	\$	50,000.00
Water Services Infrastructure	TG-SPS-13 New Pump and Rising Main (includes bridge crossing	Consultants	\$	100,000.00
Water Services Infrastructure	TG-SPS-13 New Pump and Rising Main (includes bridge crossing	Contractor - Infrastructure	\$	1,450,000.00
Water Services Infrastructure	TG-SPS-13 New Pump and Rising Main (includes bridge crossing	Contractor - Professional Services	\$	50,000.00
Water Services Infrastructure	TS-SPS-12 Diversion to Dawson & New Pump	Job Costing Expense	\$	100,000.00
Water Services Infrastructure	TS-SPS-12 Diversion to Dawson & New Pump	Contractor - Professional Services	\$	1,000,000.00
Water Services Infrastructure	TG-SRT-00 Singing Bridge Crossing	Job Costing Expense	\$	5,000.00
Water Services Infrastructure	TG-SRT-00 Singing Bridge Crossing	Contractor - Professional Services	\$	45,000.00
Water Services Infrastructure	CM-COT-01 Comboyne Communication Tower New (Sewer)	Job Costing Expense	\$	25,000.00
Water Services Infrastructure	CM-COT-01 Comboyne Communication Tower New (Sewer)	Contract Costs	\$	25,000.00
Water Services Infrastructure	CM-COT-01 Comboyne Communication Tower New (Sewer)	Consultants	\$	350,000.00
Water Services Infrastructure	HN-STP-01 Upgrade Project - Stages 2 and 3	Job Costing Expense	\$	80,000.00
Water Services Infrastructure	HN-STP-01 Upgrade Project - Stages 2 and 3	Contractor - Infrastructure	\$	1,770,000.00
Water Services Infrastructure	HN-STP-01 Upgrade Project - Stages 2 and 3	Contractor - Professional Services	\$	1,000,000.00
Water Services Infrastructure	HN-STP-01 Upgrade Project - Stages 2 and 3	Contractor - Professional Services	\$	200,000.00
Water Services Infrastructure	HR-STP-01 Upgrade Project	Contractor - Professional Services	\$	200,000.00
Water Services Infrastructure	HP-STP-01 Sludge Dewatering Area Improvements	Contractor - Professional Services	\$	130,000.00
Water Services Infrastructure	GE-SPS-00 Switchboard Renewals SB03	Job Costing Expense	\$	100,000.00
Water Services Infrastructure	OB-SPS-08 & Rising Main	Contractor - Infrastructure	\$	800,000.00
Water Services Infrastructure	OB-SPS-08 & Rising Main	Contractor - Professional Services	\$	100,000.00
Water Services Infrastructure	OB-SPS-08 & Rising Main	Job Costing Expense	\$	5,000.00
Water Services Infrastructure	Solar power systems Installation Program >25kW	Contractor - Infrastructure	\$	95,000.00
Water Services Infrastructure	Solar power systems Installation Program >25kW	Contract Costs	\$	350,000.00
Water Services Infrastructure	HP-STP-01 Centrifuge replacement	Job Costing Expense	\$	25,000.00
Water Services Infrastructure	FO-STP-01 Forster STP switchboards Renewals	Contractor - Professional Services	\$	50,000.00
Water Services Infrastructure	FO-STP-01 Forster STP switchboards Renewals	Contractor - Infrastructure	\$	450,000.00
Water Services Infrastructure	FO-STP-01 Forster STP switchboards Renewals	Contract Costs	\$	950,000.00
Water Services Infrastructure	FO-STP-01 Forster Decant upgrade	Contractor - Infrastructure	\$	400,000.00
Water Services Infrastructure	TA SPS 01 Switchboard Replacement	Job Costing Expense	\$	25,000.00
Water Services Infrastructure	TA SPS 01 Switchboard Replacement	Contractor - Professional Services	\$	25,000.00
Water Services Infrastructure	TA SPS 01 Switchboard Replacement	Contractor - Infrastructure	\$	400,000.00
Water Services Infrastructure	TA SPS 06 Switchboard Replacement	Job Costing Expense	\$	25,000.00
Water Services Infrastructure	TA SPS 06 Switchboard Replacement	Contractor - Professional Services	\$	25,000.00
Water Services Infrastructure	TA SPS 06 Switchboard Replacement	Materials - General	\$	25,000.00
Water Services Infrastructure	Bootawa Lab Testing Equipment Sewer	Contract Costs	\$	25,000.00
Water Services Infrastructure	Bootawa Lab Testing Equipment Sewer	Contract Costs	\$	175,000.00
Water Services Infrastructure	HN-STP-01 Biosolids solids area improvement	Job Costing Expense	\$	25,000.00
Water Services Infrastructure	CITECT SCADA RENEWALS - SEWER	Contractor - Professional Services	\$	125,000.00
Water Services Infrastructure	CITECT SCADA RENEWALS - SEWER	Contractor - Infrastructure	\$	100,000.00
Water Services Infrastructure	WG - SPS -08 WINGHAM BRUSH PUMP STATION	Contractor - Professional Services	\$	1,000,000.00
Water Services Infrastructure	WG - SPS -08 WINGHAM BRUSH PUMP STATION	Job Costing Expense	\$	100,000.00
Water Services Infrastructure	WG - SPS -08 WINGHAM BRUSH PUMP STATION		\$	72,655,299.95
		NETT COST SEWER SERVICES	\$	950,791.87

STORMWATER DRAINAGE, FLOODING & COASTAL ENGINEERING

Revenue			
Projects & Engineering	P&E - Administration	Fees - Damage Bond Administration	-\$ 200,000.00
Projects & Engineering	P&E - Administration	Certificates - Sub-Division	-\$ 250,000.00
Projects & Engineering	P&E - Administration	Other - Miscellaneous Other - Sundry Income	-\$ 200,000.00
Projects & Engineering	P&E - Administration	Fees - Local Government Act	-\$ 40,000.00
Transport Assets	Transport Assets Support	Certificates - Flood Level	-\$ 15,000.00
Transport Assets	Stormwater Construction	Internal Transfer from Stormwater Levy Reserve Current	-\$ 190,000.00
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$ 30,726.09
			-\$ 925,726.09
Expenditure			
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Salary - Workers Compensation	\$ 35,521.36
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Salary - Allowances	\$ 46,976.18
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 30,726.09
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Salary - Public Holidays	\$ 40,067.02
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 63,000.00
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 80,134.06
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Salary - Superannuation	\$ 109,382.99
Projects & Engineering	P&E - Dev Engineering-Salaries & Oncosts	Salary - Salaries & Wages	\$ 921,541.70
Projects & Engineering	P&E - Administration	General - Subscriptions	\$ 4,000.00
Projects & Engineering	P&E - Administration	General - Other Operating Expenses	\$ 5,000.00
Projects & Engineering	P&E - Administration	Materials - General	\$ 8,500.00
Projects & Engineering	P&E - Administration	Salary - Conferences & Personal Development	\$ 12,000.00
Projects & Engineering	P&E - Administration	Consultants	\$ 30,000.00
Transport Assets	Stormwater Construction	Internal Plant Charges	\$ 60,000.00
Transport Assets	Stormwater Construction	Contract Costs	\$ 69,000.00
Transport Assets	Stormwater Construction	Job Costing Expense	\$ 72,000.00
Transport Assets	Stormwater Construction	Materials - Roads	\$ 99,000.00
			\$ 1,686,849.40
		NETT COST STORMWATER DRAINAGE, FLOODING & COASTAL ENGINEERING	\$ 761,123.31

TRANSPORT NETWORK

Weight of Loads

Revenue		
Weight Of Loads	Weight of Loads - Revenue	Fees - Memberships
Weight Of Loads	Weight of Loads - Revenue	Contributions - Operating RTA
Weight Of Loads	Weight of Loads - Revenue	Other - Fines & Costs
Weight Of Loads	Weight of Loads - Revenue	Interest Income - Other
Weight Of Loads	Weight of Loads - Salaries & Oncosts	LSL ELE Accrual Budget Contra
		-\$ 336,015.00
		-\$ 218,331.00
		-\$ 30,000.00
		-\$ 500.00
		-\$ 8,387.23
		-\$ 593,233.23
Expenditure		
Weight Of Loads	Weight of Loads	Communication - Landline Call Costs/Line Rental
Weight Of Loads	Weight of Loads	General - Other Operating Expenses
Weight Of Loads	Weight of Loads	Insurance - Other
Weight Of Loads	Weight of Loads	R&M - Electrical
Weight Of Loads	Weight of Loads	Legal - Other Services
Weight Of Loads	Weight of Loads	General - Administration Fees
Weight Of Loads	Weight of Loads	Salary - Salaries & Wages
Weight Of Loads	Weight of Loads	Fleet - Maintenance
Weight Of Loads	Weight of Loads	Transfer to Weight of Loads Reserve
Weight Of Loads	Weight of Loads	Travel & Accommodation
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Clothing & Footwear
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Training
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Workers Compensation Premium
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Conferences & Personal Development
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Long Service Leave Accrual
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Workers Compensation
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Public Holidays
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Annual Leave Accrual
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Superannuation
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Allowances
Weight Of Loads	Weight of Loads - Salaries & Oncosts	Salary - Salaries & Wages
		\$ 1,800.00
		\$ 4,000.00
		\$ 6,000.00
		\$ 10,000.00
		\$ 7,000.00
		\$ 21,000.00
		\$ 29,000.00
		\$ 50,000.00
		\$ 9,630.61
		\$ 55,000.00
		\$ 4,000.00
		\$ 2,000.00
		\$ 6,000.00
		\$ 3,000.00
		\$ 8,387.23
		\$ 9,739.87
		\$ 10,986.30
		\$ 21,972.60
		\$ 29,992.60
		\$ 51,039.20
		\$ 252,684.82
		\$ 593,233.23
Nett Cost Weight of Loads		\$ -

Transport Assets

Revenue		
Transport Assets	Roads - \$100m Program	Internal Loan Income Utilised
Transport Assets	Roads - \$100m Program	Grants - Transport - State - Capital
Transport Assets	Bridge Construction - Rural	Internal Transfer from SRV Infrastructure Reserve
Transport Assets	Footpath/Cycleways Construction	Internal Transfer from SRV Infrastructure Reserve
Transport Assets	Gravel Resheets	Internal Transfer from SRV Infrastructure Reserve
Transport Assets	Regional Rehabilitation	Grants - Transport - Commonwealth - Capital
Transport Assets	Regional Rehabilitation	Contributions - Operating RTA
Transport Assets	Regional Rehabilitation	Grants - Transport - State - Capital
Transport Assets	Regional Rehabilitation	Grants - Transport - State - Operating
Transport Assets	Rural Construction	Grants - Operating - Commonwealth - Roads to Recovery Progra
Transport Assets	Rural Construction	Grants - Transport - State - Capital
Transport Assets	Regional Resurfacing	Contributions - Operating RTA
Transport Assets	Rural Rehabilitation	Grants - Operating - Commonwealth - Roads to Recovery Progra
Transport Assets	Rural Rehabilitation	Internal Transfer from SRV Infrastructure Reserve
Transport Assets	Rural Rehabilitation	Grants - Transport - State - Capital
Transport Assets	Rural Resurfacing	Internal Transfer from SRV Infrastructure Reserve
Transport Assets	Street Lighting	Grants - Transport - State - Capital
Transport Assets	Traffic Facilities	Contributions - Operating RTA
Transport Assets	Transport Assets Support	Contributions - Non Cash (Subdivider Roads)
Transport Assets	Transport Assets Support	Contributions - Non Cash (Subdivider Stormwater)
Transport Assets	Urban Construction	Grants - Operating - Commonwealth - Roads to Recovery Progra
Transport Assets	Urban Rehabilitation	Grants - Operating - Commonwealth - Roads to Recovery Progra
Transport Assets	Urban Rehabilitation	Grants - Transport - State - Capital
Transport Assets	Urban Resurfacing	Internal Transfer from SRV Infrastructure Reserve
Transport Assets	Road Safety Officer - Salaries & Oncosts	Grants - Transport - State - Operating
Transport Assets	RSO Grant Funded Projects	Grants - Transport - State - Operating
Transport Assets	Transport Assets - Salaries & Oncosts	LSL ELE Accrual Budget Contra
Transport Assets	Road Safety Officer - Salaries & Oncosts	LSL ELE Accrual Budget Contra
Transport Assets	Projects & Engineering	LSL ELE Accrual Budget Contra
Projects & Engineering	P&E - Design - Salaries & Oncosts	Job Costing Expense Recovery
Projects & Engineering	P&E - Design - Salaries & Oncosts	LSL ELE Accrual Budget Contra
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Job Costing Expense Recovery
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	LSL ELE Accrual Budget Contra
Projects & Engineering	P&E - Salaries & Oncosts	LSL ELE Accrual Budget Contra
Operations North	Op North - GLS - Salaries & Oncosts	Job Costing Expense Recovery
Operations North	Op North - GLS - Salaries & Oncosts	LSL ELE Accrual Budget Contra
Operations North	Op North - Taree - Salaries & Oncosts	Job Costing Expense Recovery
Operations North	Op North - Taree - Salaries & Oncosts	LSL ELE Accrual Budget Contra
Operations North	Op North Management - Salaries & Oncosts	Job Costing Expense Recovery
Operations North	Op North Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra
Operations North	Op South - Other - Salaries & Oncosts	Job Costing Expense Recovery
Operations South	Op South - Other - Salaries & Oncosts	LSL ELE Accrual Budget Contra
Operations South	Op South - Tuncurry - Salaries & Oncosts	Job Costing Expense Recovery
Operations South	Op South - Tuncurry - Salaries & Oncosts	LSL ELE Accrual Budget Contra
Operations South	Op South Management - Salaries & Oncosts	Job Costing Expense Recovery
Operations South	Op South Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra
Operations South	Private Works South	Fees - Private Works
Operations South	Regional MR90	Grants - Transport - State - Operating
Operations North	Regional Roads Maintenance North	Grants - Transport - State - Operating
		-\$ 8,625,000.00
		-\$ 9,375,000.00
		-\$ 800,000.00
		-\$ 232,350.00
		-\$ 1,500,000.00
		-\$ 8,333,333.00
		-\$ 2,665,000.00
		-\$ 5,283,489.00
		-\$ 2,648,000.00
		-\$ 900,000.00
		-\$ 1,000,000.00
		-\$ 1,000,000.00
		-\$ 500,000.00
		-\$ 250,000.00
		-\$ 711,934.00
		-\$ 250,000.00
		-\$ 212,000.00
		-\$ 87,000.00
		-\$ 2,000,000.00
		-\$ 500,000.00
		-\$ 100,000.00
		-\$ 1,892,463.00
		-\$ 760,130.00
		-\$ 250,000.00
		-\$ 45,000.00
		-\$ 17,820.00
		-\$ 49,537.57
		-\$ 1,951.70
		-\$ 1,448.99
		-\$ 600,000.00
		-\$ 26,572.40
		-\$ 1,000,000.00
		-\$ 30,013.94
		-\$ 7,829.30
		-\$ 2,082,995.00
		-\$ 56,909.31
		-\$ 4,153,714.25
		-\$ 98,131.56
		-\$ 300,000.00
		-\$ 34,365.58
		-\$ 2,782,031.00
		-\$ 73,414.99
		-\$ 1,789,227.00
		-\$ 49,133.19
		-\$ 794,419.50
		-\$ 29,367.95
		-\$ 205,000.00
		-\$ 402,000.00
		-\$ 700,000.00
		-\$ 65,206,582.23
Operations South	State Roads	Grants - Transport - State - Operating
		-\$ 214,697.30
		-\$ 214,697.30
Expenditure		
Transport Assets	Bridge Construction - Rural	Materials - Hired Plant Costs
Transport Assets	Bridge Construction - Rural	Materials - Roads
Transport Assets	Bridge Construction - Rural	Contract Costs
Operations North	Gloucester Bridge Maintenance	Materials & Consumables
Operations North	Gloucester Bridge Maintenance	General - Other Operating Expenses
Operations North	Gloucester Bridge Maintenance	Materials - Hired Plant Costs
Operations North	Gloucester Bridge Maintenance	Materials - Roads
Operations North	Gloucester Bridge Maintenance	Contract Costs
Operations North	Gloucester Bridge Maintenance	Contracts - Labour
Operations North	Gloucester Bridge Maintenance	Internal Plant Charges
Operations North	Gloucester Bridge Maintenance	Job Costing Expense
Operations North	Taree Bridge Maintenance	Contract Costs
Operations North	Taree Bridge Maintenance	R&M - Other
Operations North	Taree Bridge Maintenance	Materials - Roads
Operations North	Taree Bridge Maintenance	Materials - Hired Plant Costs
Operations North	Taree Bridge Maintenance	Internal Plant Charges
Operations North	Taree Bridge Maintenance	Job Costing Expense
Operations South	Bridges Maintenance South	Materials - Hired Plant Costs
Operations South	Bridges Maintenance South	Internal Plant Charges
Operations South	Bridges Maintenance South	Materials - Roads
Operations South	Bridges Maintenance South	Job Costing Expense
		\$ 340,636.00
		\$ 562,050.00
		\$ 800,496.00
		\$ 1,000.00
		\$ 1,000.00
		\$ 6,000.00
		\$ 10,000.00
		\$ 17,000.00
		\$ 25,000.00
		\$ 40,000.00
		\$ 70,000.00
		\$ 3,000.00
		\$ 10,000.00
		\$ 57,000.00
		\$ 67,000.00
		\$ 80,000.00
		\$ 228,000.00
		\$ 4,100.00
		\$ 37,925.04
		\$ 55,350.00
		\$ 71,908.96

			\$ 2,487,466.00
Transport Assets	Culvert Construction - Rural	Materials - Hired Plant Costs	\$ 10,000.00
Transport Assets	Culvert Construction - Rural	Internal Plant Charges	\$ 20,000.00
Transport Assets	Culvert Construction - Rural	Job Costing Expense	\$ 48,000.00
Transport Assets	Culvert Construction - Rural	Contract Costs	\$ 56,000.00
Transport Assets	Culvert Construction - Rural	Materials - Roads	\$ 66,000.00
			\$ 200,000.00
Transport Assets	Kerb & Gutter	Job Costing Expense	\$ 14,000.00
Transport Assets	Kerb & Gutter	Internal Plant Charges	\$ 20,000.00
Transport Assets	Kerb & Gutter	Contract Costs	\$ 26,000.00
Transport Assets	Kerb & Gutter	Materials - Roads	\$ 40,000.00
Operations North	Coopernook Kerb & Gutter	Materials - Roads	\$ 1,000.00
Operations North	Gloucester Kerb & Gutter	Internal Plant Charges	\$ 19,410.00
Operations North	Gloucester Kerb & Gutter	Job Costing Expense	\$ 49,940.00
Operations North	Harrington Kerb & Gutter	Contract Costs	\$ 500.00
Operations North	Harrington Kerb & Gutter	Materials - Roads	\$ 750.00
Operations North	Harrington Kerb & Gutter	Materials - Hired Plant Costs	\$ 750.00
Operations North	Harrington Kerb & Gutter	Internal Plant Charges	\$ 1,000.00
Operations North	Harrington Kerb & Gutter	Job Costing Expense	\$ 2,000.00
Operations North	Johns River Kerb & Gutter	Contract Costs	\$ 100.00
Operations North	Johns River Kerb & Gutter	Materials - Roads	\$ 150.00
Operations North	Johns River Kerb & Gutter	Materials - Hired Plant Costs	\$ 150.00
Operations North	Johns River Kerb & Gutter	Internal Plant Charges	\$ 200.00
Operations North	Johns River Kerb & Gutter	Job Costing Expense	\$ 400.00
Operations North	Lansdowne Kerb & Gutter	Job Costing Expense	\$ 500.00
Operations North	Lansdowne Kerb & Gutter	Internal Plant Charges	\$ 500.00
Operations North	Manning Point Kerb & Gutter	Job Costing Expense	\$ 500.00
Operations North	Manning Point Kerb & Gutter	Internal Plant Charges	\$ 500.00
Operations North	Moorland Kerb & Gutter	Job Costing Expense	\$ 500.00
Operations North	Moorland Kerb & Gutter	Internal Plant Charges	\$ 500.00
Operations North	Old Bar Kerb & Gutter	Materials - Roads	\$ 1,000.00
Operations North	Old Bar Kerb & Gutter	Materials - Hired Plant Costs	\$ 1,000.00
Operations North	Old Bar Kerb & Gutter	Contract Costs	\$ 1,000.00
Operations North	Old Bar Kerb & Gutter	Internal Plant Charges	\$ 1,500.00
Operations North	Old Bar Kerb & Gutter	Job Costing Expense	\$ 3,500.00
Operations North	Old Bar Kerb & Gutter	Materials - Roads	\$ 5,000.00
Operations North	Taree Kerb & Gutter	Internal Plant Charges	\$ 7,000.00
Operations North	Taree Kerb & Gutter	Materials - Hired Plant Costs	\$ 11,000.00
Operations North	Taree Kerb & Gutter	Job Costing Expense	\$ 12,000.00
Operations North	Taree Kerb & Gutter	Contract Costs	\$ 100.00
Operations North	Tinonee Kerb & Gutter	Materials - Roads	\$ 150.00
Operations North	Tinonee Kerb & Gutter	Materials - Hired Plant Costs	\$ 150.00
Operations North	Tinonee Kerb & Gutter	Internal Plant Charges	\$ 200.00
Operations North	Tinonee Kerb & Gutter	Job Costing Expense	\$ 400.00
Operations North	Tinonee Kerb & Gutter	Contract Costs	\$ 500.00
Operations North	Wingham Kerb & Gutter	Materials - Roads	\$ 750.00
Operations North	Wingham Kerb & Gutter	Materials - Hired Plant Costs	\$ 750.00
Operations North	Wingham Kerb & Gutter	Internal Plant Charges	\$ 1,000.00
Operations North	Wingham Kerb & Gutter	Job Costing Expense	\$ 2,000.00
Operations North	Wingham Kerb & Gutter	Materials - Roads	\$ 1,000.00
Operations South	Blackhead Kerb & Gutter	Contracts - Labour	\$ 513.00
Operations South	Bulahdelah Kerb & Gutter	Materials - Hired Plant Costs	\$ 1,025.00
Operations South	Bulahdelah Kerb & Gutter	Internal Plant Charges	\$ 2,090.00
Operations South	Bulahdelah Kerb & Gutter	Materials - Roads	\$ 3,485.00
Operations South	Bulahdelah Kerb & Gutter	Job Costing Expense	\$ 4,990.04
Operations South	Bulahdelah Kerb & Gutter	Contract Costs	\$ 1,025.00
Operations South	Forster Kerb & Gutter	Contracts - Labour	\$ 7,483.00
Operations South	Forster Kerb & Gutter	Internal Plant Charges	\$ 8,883.00
Operations South	Forster Kerb & Gutter	Materials - Hired Plant Costs	\$ 15,759.00
Operations South	Forster Kerb & Gutter	Materials - Roads	\$ 21,088.00
Operations South	Forster Kerb & Gutter	Job Costing Expense	\$ 27,254.00
Operations South	Stroud Kerb & Gutter	Internal Plant Charges	\$ 1,254.00
Operations South	Stroud Kerb & Gutter	Job Costing Expense	\$ 2,898.00
Operations South	Stroud Kerb & Gutter	Materials - Roads	\$ 7,688.00
Operations South	Tea Gardens Kerb & Gutter	Contracts - Labour	\$ 1,333.00
Operations South	Tea Gardens Kerb & Gutter	Internal Plant Charges	\$ 1,672.00
Operations South	Tea Gardens Kerb & Gutter	Materials - Hired Plant Costs	\$ 1,743.00
Operations South	Tea Gardens Kerb & Gutter	Job Costing Expense	\$ 6,224.00
Operations South	Tea Gardens Kerb & Gutter	Materials - Roads	\$ 10,250.00
			\$ 356,007.04
Operations North	Coopernook Drainage	Contract Costs	\$ 500.00
Operations North	Coopernook Drainage	Contracts - Labour	\$ 500.00
Operations North	Coopernook Drainage	Internal Plant Charges	\$ 500.00
Operations North	Coopernook Drainage	Materials - Roads	\$ 750.00
Operations North	Coopernook Drainage	Materials - Hired Plant Costs	\$ 750.00
Operations North	Coopernook Drainage	Job Costing Expense	\$ 2,000.00
Operations North	Coopernook Drainage	Contracts - Labour	\$ 3,000.00
Operations North	Coopernook Drainage	Materials - Roads	\$ 5,000.00
Operations North	Coopernook Drainage	Materials - Hired Plant Costs	\$ 5,000.00
Operations North	Coopernook Drainage	Contract Costs	\$ 5,000.00
Operations North	Coopernook Drainage	Internal Plant Charges	\$ 5,000.00
Operations North	Coopernook Drainage	Job Costing Expense	\$ 20,000.00
Operations North	Coopernook Drainage	Materials - Roads	\$ 500.00
Operations North	Coopernook Drainage	Internal Plant Charges	\$ 2,000.00
Operations North	Coopernook Drainage	Job Costing Expense	\$ 10,000.00
Operations North	Coopernook Drainage	Materials - Hired Plant Costs	\$ 10,500.00
Operations North	Coopernook Drainage	Contract Costs	\$ 500.00
Operations North	Coopernook Drainage	Materials - Roads	\$ 750.00
Operations North	Coopernook Drainage	Materials - Hired Plant Costs	\$ 750.00
Operations North	Coopernook Drainage	Internal Plant Charges	\$ 1,000.00
Operations North	Coopernook Drainage	Job Costing Expense	\$ 2,000.00
Operations North	Coopernook Drainage	Materials - Roads	\$ 500.00
Operations North	Coopernook Drainage	Materials - Hired Plant Costs	\$ 500.00
Operations North	Coopernook Drainage	Contract Costs	\$ 500.00
Operations North	Coopernook Drainage	Internal Plant Charges	\$ 1,000.00
Operations North	Coopernook Drainage	Job Costing Expense	\$ 2,500.00
Operations North	Coopernook Drainage	Materials - Roads	\$ 500.00
Operations North	Coopernook Drainage	Contract Costs	\$ 500.00
Operations North	Coopernook Drainage	Job Costing Expense	\$ 2,000.00
Operations North	Coopernook Drainage	Internal Plant Charges	\$ 2,000.00
Operations North	Coopernook Drainage	Contract Costs	\$ 1,000.00
Operations North	Coopernook Drainage	Internal Plant Charges	\$ 1,000.00
Operations North	Coopernook Drainage	Job Costing Expense	\$ 3,000.00
Operations North	Coopernook Drainage	Materials - Roads	\$ 5,000.00
Operations North	Coopernook Drainage	Materials - Hired Plant Costs	\$ 5,000.00
Operations North	Coopernook Drainage	Contract Costs	\$ 5,000.00
Operations North	Coopernook Drainage	Internal Plant Charges	\$ 10,000.00
Operations North	Coopernook Drainage	Job Costing Expense	\$ 25,000.00
Operations North	Coopernook Drainage	Contracts - Labour	\$ 1,000.00
Operations North	Coopernook Drainage	Materials - Hired Plant Costs	\$ 10,000.00
Operations North	Coopernook Drainage	Contract Costs	\$ 30,000.00
Operations North	Coopernook Drainage	Materials - Roads	\$ 62,000.00
Operations North	Coopernook Drainage	Internal Plant Charges	\$ 80,000.00
Operations North	Coopernook Drainage	Job Costing Expense	\$ 162,100.00
Operations North	Coopernook Drainage	Contract Costs	\$ 1,000.00

Operations North	Tinonee Drainage	Materials - Roads	\$ 1,500.00
Operations North	Tinonee Drainage	Materials - Hired Plant Costs	\$ 1,500.00
Operations North	Tinonee Drainage	Internal Plant Charges	\$ 2,000.00
Operations North	Tinonee Drainage	Job Costing Expense	\$ 4,000.00
Operations North	Wingham Drainage	Contract Costs	\$ 5,000.00
Operations North	Wingham Drainage	Materials - Hired Plant Costs	\$ 10,000.00
Operations North	Wingham Drainage	Materials - Roads	\$ 15,000.00
Operations North	Wingham Drainage	Internal Plant Charges	\$ 15,000.00
Operations North	Wingham Drainage	Job Costing Expense	\$ 30,000.00
Operations South	Blackhead Drainage	Materials - Roads	\$ 500.00
Operations South	Blackhead Drainage	Materials - Hired Plant Costs	\$ 500.00
Operations South	Blackhead Drainage	General - Other Operating Expenses	\$ 500.00
Operations South	Blackhead Drainage	Internal Plant Charges	\$ 1,500.00
Operations South	Blackhead Drainage	Job Costing Expense	\$ 2,000.00
		\$ 576,100.00	
Operations North	Coopernook Street Cleaning	Job Costing Expense	\$ 3,000.00
Operations North	Coopernook Street Cleaning	Internal Plant Charges	\$ 3,000.00
Operations North	Gloucester Street Cleaning	Contracts - Labour	\$ 5,000.00
Operations North	Gloucester Street Cleaning	Internal Plant Charges	\$ 10,000.00
Operations North	Gloucester Street Cleaning	Job Costing Expense	\$ 20,000.00
Operations North	Harrington Street Cleaning	Contracts - Labour	\$ 500.00
Operations North	Harrington Street Cleaning	Internal Plant Charges	\$ 5,000.00
Operations North	Harrington Street Cleaning	Job Costing Expense	\$ 9,500.00
Operations North	Johns River Street Cleaning	Contract Costs	\$ 100.00
Operations North	Johns River Street Cleaning	Materials - Roads	\$ 150.00
Operations North	Johns River Street Cleaning	Materials - Hired Plant Costs	\$ 150.00
Operations North	Johns River Street Cleaning	Internal Plant Charges	\$ 200.00
Operations North	Johns River Street Cleaning	Job Costing Expense	\$ 400.00
Operations North	Lansdowne Street Cleaning	Job Costing Expense	\$ 500.00
Operations North	Lansdowne Street Cleaning	Internal Plant Charges	\$ 500.00
Operations North	Manning Point Street Cleaning	Job Costing Expense	\$ 500.00
Operations North	Manning Point Street Cleaning	Internal Plant Charges	\$ 500.00
Operations North	Moorland Street Cleaning	Job Costing Expense	\$ 500.00
Operations North	Moorland Street Cleaning	Internal Plant Charges	\$ 500.00
Operations North	Old Bar Street Cleaning	Job Costing Expense	\$ 10,000.00
Operations North	Old Bar Street Cleaning	Internal Plant Charges	\$ 10,000.00
Operations North	Taree Street Cleaning	Contracts - Labour	\$ 5,000.00
Operations North	Taree Street Cleaning	Contract Costs	\$ 30,000.00
Operations North	Taree Street Cleaning	Materials - Roads	\$ 45,000.00
Operations North	Taree Street Cleaning	Materials - Hired Plant Costs	\$ 45,000.00
Operations North	Taree Street Cleaning	Internal Plant Charges	\$ 60,000.00
Operations North	Taree Street Cleaning	Job Costing Expense	\$ 115,000.00
Operations North	Tinonee Street Cleaning	Contracts - Labour	\$ 500.00
Operations North	Tinonee Street Cleaning	Job Costing Expense	\$ 1,000.00
Operations North	Tinonee Street Cleaning	Internal Plant Charges	\$ 1,000.00
Operations North	Wingham Street Cleaning	Contract Costs	\$ 4,000.00
Operations North	Wingham Street Cleaning	Materials - Roads	\$ 6,000.00
Operations North	Wingham Street Cleaning	Materials - Hired Plant Costs	\$ 6,000.00
Operations North	Wingham Street Cleaning	Internal Plant Charges	\$ 8,000.00
Operations North	Wingham Street Cleaning	Job Costing Expense	\$ 16,000.00
Operations South	Street Cleaning South	Job Costing Expense	\$ 20,000.00
		\$ 442,500.00	
Transport Assets	Street Lighting	Internal Plant Charges	\$ 2,000.00
Transport Assets	Street Lighting	Contract Costs	\$ 2,400.00
Transport Assets	Street Lighting	Job Costing Expense	\$ 2,500.00
Transport Assets	Street Lighting	Materials - Roads	\$ 3,350.00
Transport Assets	Street Lighting	Property - Electricity & Gas Charges	\$ 1,200,000.00
		\$ 1,210,250.00	
Transport Assets	Traffic Facilities	Internal Plant Charges	\$ 17,400.00
Transport Assets	Traffic Facilities	Contract Costs	\$ 20,010.00
Transport Assets	Traffic Facilities	Job Costing Expense	\$ 20,880.00
Transport Assets	Traffic Facilities	Materials - Roads	\$ 28,710.00
		\$ 87,000.00	
Transport Assets	Transport Assets Support - Development Funded Works	Materials - General	\$ 4,800.00
Transport Assets	Transport Assets Support - Development Funded Works	Job Costing Expense	\$ 14,400.00
Transport Assets	Transport Assets Support - Development Funded Works	Materials - Hired Plant Costs	\$ 16,000.00
Transport Assets	Transport Assets Support - Development Funded Works	Contract Costs	\$ 18,400.00
Transport Assets	Transport Assets Support - Development Funded Works	Materials - Roads	\$ 26,400.00
Transport Assets	Transport Assets Support - Land Aquisition	Plant Asset Purchase	\$ 100,000.00
Transport Assets	Transport Assets Support - Minor Works	Job Costing Expense	\$ 20,000.00
Transport Assets	Transport Assets Support - Minor Works	Materials - Hired Plant Costs	\$ 20,000.00
Transport Assets	Transport Assets Support - Minor Works	Materials - Roads	\$ 30,000.00
Transport Assets	Transport Assets Support - Minor Works	Contract Costs	\$ 30,000.00
		\$ 280,000.00	
Transport Assets	Jimmys Beach	Financial - Interest on Loans	\$ 24,540.00
Transport Assets	Jimmys Beach	Principal - Loan Repayments	\$ 103,338.00
Transport Assets	Jimmys Beach	General - Other Operating Expenses	\$ 172,122.00
		\$ 300,000.00	
Transport Assets	Footpath/Cycleways Construction	Materials - Hired Plant Costs	\$ 86,470.00
Transport Assets	Footpath/Cycleways Construction	Contract Costs	\$ 99,440.00
Transport Assets	Footpath/Cycleways Construction	Job Costing Expense	\$ 103,764.00
Transport Assets	Footpath/Cycleways Construction	Materials - Roads	\$ 142,676.00
Transport Assets	Footpath/Cycleways Renewals	Materials - Hired Plant Costs	\$ 10,000.00
Transport Assets	Footpath/Cycleways Renewals	Contract Costs	\$ 11,500.00
Transport Assets	Footpath/Cycleways Renewals	Job Costing Expense	\$ 12,000.00
Transport Assets	Footpath/Cycleways Renewals	Materials - Roads	\$ 16,500.00
Operations North	Coopernook Cycleways/Footpaths	Materials - General	\$ 500.00
Operations North	Gloucester Cycleways/Footpaths	Job Costing Expense	\$ 2,000.00
Operations North	Gloucester Cycleways/Footpaths	Materials - Roads	\$ 2,000.00
Operations North	Gloucester Cycleways/Footpaths	Materials - Hired Plant Costs	\$ 2,000.00
Operations North	Gloucester Cycleways/Footpaths	Contract Costs	\$ 2,000.00
Operations North	Gloucester Cycleways/Footpaths	Internal Plant Charges	\$ 2,000.00
Operations North	Harrington Cycleways/Footpaths	Contract Costs	\$ 2,000.00
Operations North	Harrington Cycleways/Footpaths	Materials - Roads	\$ 3,000.00
Operations North	Harrington Cycleways/Footpaths	Materials - Hired Plant Costs	\$ 3,000.00
Operations North	Harrington Cycleways/Footpaths	Internal Plant Charges	\$ 4,000.00
Operations North	Harrington Cycleways/Footpaths	Job Costing Expense	\$ 8,000.00
Operations North	Johns River Cycleways/Footpaths	Materials - Roads	\$ 500.00
Operations North	Lansdowne Cycleways/Footpaths	Materials - Roads	\$ 500.00
Operations North	Manning Point Cycleways/Footpaths	Materials - Roads	\$ 500.00
Operations North	Moorland Cycleways/Footpaths	Materials - Roads	\$ 500.00
Operations North	Old Bar Cycleways/Footpaths	Materials - Roads	\$ 1,000.00
Operations North	Old Bar Cycleways/Footpaths	Materials - Hired Plant Costs	\$ 1,000.00
Operations North	Old Bar Cycleways/Footpaths	Contract Costs	\$ 1,000.00
Operations North	Old Bar Cycleways/Footpaths	Internal Plant Charges	\$ 3,000.00
Operations North	Old Bar Cycleways/Footpaths	Job Costing Expense	\$ 4,500.00
Operations North	Taree Cycleways/Footpaths	Contract Costs	\$ 10,000.00
Operations North	Taree Cycleways/Footpaths	Materials - Roads	\$ 15,000.00
Operations North	Taree Cycleways/Footpaths	Materials - Hired Plant Costs	\$ 15,000.00
Operations North	Taree Cycleways/Footpaths	Internal Plant Charges	\$ 20,000.00
Operations North	Taree Cycleways/Footpaths	Job Costing Expense	\$ 40,000.00
Operations North	Tinonee Cycleways/Footpaths	Materials - Roads	\$ 1,000.00

Operations North	Tinonee Cycleways/Footpaths	Materials - Hired Plant Costs	\$ 1,000.00
Operations North	Tinonee Cycleways/Footpaths	Internal Plant Charges	\$ 1,000.00
Operations North	Tinonee Cycleways/Footpaths	Job Costing Expense	\$ 2,000.00
Operations North	Wingham Cycleways/Footpaths	Materials - Roads	\$ 1,500.00
Operations North	Wingham Cycleways/Footpaths	Materials - Hired Plant Costs	\$ 1,500.00
Operations North	Wingham Cycleways/Footpaths	Internal Plant Charges	\$ 2,000.00
Operations North	Wingham Cycleways/Footpaths	Job Costing Expense	\$ 5,000.00
Operations South	Blackhead Cycleways/Footpaths	Materials - General	\$ 500.00
Operations South	Bulahdelah Cycleways/Footpaths	Materials - Roads	\$ 5,125.00
Operations South	Forster Cycleways/Footpaths	Materials - Roads	\$ 30,750.00
Operations South	Stroud Cycleways/Footpaths	Materials - Roads	\$ 5,125.00
Operations South	Tea Gardens Cycleways/Footpaths	Materials - Roads	\$ 12,300.00
		\$ 694,150.00	
Transport Assets	RSO Grant Funded Projects	Materials - General	\$ 17,820.00
		\$ 17,820.00	
Transport Assets	Transport Assets - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 49,537.57
Transport Assets	Transport Assets - Salaries & Oncosts	Salary - Workers Compensation	\$ 55,103.95
Transport Assets	Transport Assets - Salaries & Oncosts	Salary - Allowances	\$ 54,826.87
Transport Assets	Transport Assets - Salaries & Oncosts	Salary - Public Holidays	\$ 62,155.66
Transport Assets	Transport Assets - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 124,311.25
Transport Assets	Transport Assets - Salaries & Oncosts	Salary - Superannuation	\$ 168,900.68
Transport Assets	Transport Assets - Salaries & Oncosts	Salary - Salaries & Wages	\$ 1,429,579.57
Transport Assets	Road Safety Officer - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 1,951.70
Transport Assets	Road Safety Officer - Salaries & Oncosts	Salary - Workers Compensation	\$ 2,661.96
Transport Assets	Road Safety Officer - Salaries & Oncosts	Salary - Public Holidays	\$ 3,002.61
Transport Assets	Road Safety Officer - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 6,005.22
Transport Assets	Road Safety Officer - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 10,500.00
Transport Assets	Road Safety Officer - Salaries & Oncosts	Salary - Superannuation	\$ 8,197.13
Transport Assets	Road Safety Officer - Salaries & Oncosts	Salary - Salaries & Wages	\$ 69,060.05
Projects & Engineering	Projects & Engineering	Salary - Workers Compensation	\$ 1,976.31
Projects & Engineering	Projects & Engineering	Salary - Long Service Leave Accrual	\$ 1,448.99
Projects & Engineering	Projects & Engineering	Salary - Public Holidays	\$ 2,229.22
Projects & Engineering	Projects & Engineering	Salary - Superannuation	\$ 6,085.77
Projects & Engineering	Projects & Engineering	Salary - Annual Leave Accrual	\$ 4,458.44
Projects & Engineering	P&E - Design - Salaries & Oncosts	Salary - Salaries & Wages	\$ 51,272.09
Projects & Engineering	P&E - Design - Salaries & Oncosts	Salary - Allowances	\$ 20,189.49
Projects & Engineering	P&E - Design - Salaries & Oncosts	Salary - Workers Compensation	\$ 29,524.34
Projects & Engineering	P&E - Design - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 26,572.40
Projects & Engineering	P&E - Design - Salaries & Oncosts	Salary - Public Holidays	\$ 33,302.58
Projects & Engineering	P&E - Design - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 66,605.18
Projects & Engineering	P&E - Design - Salaries & Oncosts	Salary - Superannuation	\$ 90,916.05
Projects & Engineering	P&E - Design - Salaries & Oncosts	Salary - Salaries & Wages	\$ 765,959.36
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 30,013.94
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Salary - Workers Compensation	\$ 32,803.68
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Salary - Allowances	\$ 24,475.81
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Salary - Public Holidays	\$ 37,001.61
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 74,003.19
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 136,500.00
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Salary - Superannuation	\$ 101,014.35
Projects & Engineering	P&E - Project Mgmt Salaries & Oncosts	Salary - Salaries & Wages	\$ 851,036.79
Projects & Engineering	P&E - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 7,829.30
Projects & Engineering	P&E - Salaries & Oncosts	Salary - Workers Compensation	\$ 10,678.55
Projects & Engineering	P&E - Salaries & Oncosts	Salary - Public Holidays	\$ 12,045.09
Projects & Engineering	P&E - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 10,500.00
Projects & Engineering	P&E - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 24,090.17
Projects & Engineering	P&E - Salaries & Oncosts	Salary - Allowances	\$ 17,515.26
Projects & Engineering	P&E - Salaries & Oncosts	Salary - Superannuation	\$ 32,883.08
Projects & Engineering	P&E - Salaries & Oncosts	Salary - Salaries & Wages	\$ 277,036.97
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Allowances	\$ 29,910.40
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Workers Compensation	\$ 61,545.34
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 56,909.31
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Public Holidays	\$ 69,421.32
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Overtime	\$ 130,000.00
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 138,842.63
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Superannuation	\$ 189,520.14
Operations North	Op North - GLS - Salaries & Oncosts	Salary - Salaries & Wages	\$ 1,596,690.05
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Allowances	\$ 39,473.20
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Workers Compensation	\$ 122,560.75
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 98,131.56
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Public Holidays	\$ 138,244.89
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 276,489.82
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Overtime	\$ 350,000.00
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Superannuation	\$ 375,359.09
Operations North	Op North - Taree - Salaries & Oncosts	Salary - Salaries & Wages	\$ 3,179,632.30
Operations North	Op North Management - Salaries & Oncosts	Salary - Workers Compensation	\$ 32,854.25
Operations North	Op North Management - Salaries & Oncosts	Salary - Allowances	\$ 30,037.02
Operations North	Op North Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 34,365.58
Operations North	Op North Management - Salaries & Oncosts	Salary - Public Holidays	\$ 37,058.63
Operations North	Op North Management - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 42,000.00
Operations North	Op North Management - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 74,117.24
Operations North	Op North Management - Salaries & Oncosts	Salary - Superannuation	\$ 99,007.90
Operations North	Op North Management - Salaries & Oncosts	Salary - Overtime	\$ 100,000.00
Operations North	Op North Management - Salaries & Oncosts	Salary - Salaries & Wages	\$ 852,348.09
Operations South	Op South - Other - Salaries & Oncosts	Salary - Allowances	\$ 29,172.00
Operations South	Op South - Other - Salaries & Oncosts	Salary - Workers Compensation	\$ 74,371.28
Operations South	Op South - Other - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 73,414.99
Operations South	Op South - Other - Salaries & Oncosts	Salary - Public Holidays	\$ 83,888.54
Operations South	Op South - Other - Salaries & Oncosts	Salary - Overtime	\$ 135,000.00
Operations South	Op South - Other - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 167,777.16
Operations South	Op South - Other - Salaries & Oncosts	Salary - Superannuation	\$ 226,852.92
Operations South	Op South - Other - Salaries & Oncosts	Salary - Salaries & Wages	\$ 1,929,436.57
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Allowances	\$ 19,141.20
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Workers Compensation	\$ 51,894.80
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 49,133.19
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Public Holidays	\$ 58,535.74
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 117,071.49
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Overtime	\$ 135,000.00
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Superannuation	\$ 159,056.66
Operations South	Op South - Tuncurry - Salaries & Oncosts	Salary - Salaries & Wages	\$ 1,346,322.04
Operations South	Op South Management - Salaries & Oncosts	Salary - Workers Compensation	\$ 31,389.84
Operations South	Op South Management - Salaries & Oncosts	Salary - Overtime	\$ 25,000.00
Operations South	Op South Management - Salaries & Oncosts	Salary - Allowances	\$ 25,264.61
Operations South	Op South Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$ 29,367.95
Operations South	Op South Management - Salaries & Oncosts	Salary - Public Holidays	\$ 35,406.81
Operations South	Op South Management - Salaries & Oncosts	Internal Expense - Fleet Vehicle Annual Charge	\$ 68,250.00
Operations South	Op South Management - Salaries & Oncosts	Salary - Annual Leave Accrual	\$ 70,813.64
Operations South	Op South Management - Salaries & Oncosts	Salary - Superannuation	\$ 96,666.07
Operations South	Op South Management - Salaries & Oncosts	Salary - Salaries & Wages	\$ 814,356.87
Operations North	Op North Support	Internal Plant Charges	\$ 500.00
Operations North	Op North Support	General - Licence Fees & Permits	\$ 1,000.00
Operations North	Op North Support	Salary - Training	\$ 3,000.00
Operations North	Op North Support	Materials - General	\$ 5,000.00
Operations North	Op North Support	Materials - Roads	\$ 5,000.00
Operations North	Op North Support	Materials - Construction	\$ 5,000.00
Operations North	Op North Support	IT - Computer Hardware Maintenance & Support	\$ 5,000.00
Operations North	Op North Support	Consultants	\$ 7,500.00

Operations North	Op North Support	Salary - Conferences & Personal Development	\$ 8,000.00
Transport Assets	Transport Assets Support	General - Licence Fees & Permits	\$ 1,000.00
Transport Assets	Transport Assets Support	General - Subscriptions	\$ 26,000.00
Transport Assets	Transport Assets Support	Internal Expense - Fleet Vehicle Annual Charge	\$ 147,000.00
Transport Assets	Transport Assets Support	Contributions - Non Cash Assets (Stormwater)	\$ 500,000.00
Transport Assets	Transport Assets Support	Contributions - Non Cash Assets (Roads)	\$ 2,000,000.00
Transport Assets	Transport Assets Support - Consultancy	General - Subscriptions	\$ 50,000.00
Transport Assets	Transport Assets Support - Consultancy	Consultants	\$ 200,000.00
Operations South	Operations South Support	Job Costing Expense	\$ 515.00
Operations South	Operations South Support	Contracts - Labour	\$ 1,030.00
Operations South	Operations South Support	Internal Plant Charges	\$ 115,949.16
Operations North	Gloucester Operations North Support	Job Costing Expense	\$ 6,000.00
Operations North	Gloucester Operations North Support	Materials - Roads	\$ 10,000.00
Operations North	Gloucester Operations North Support	Internal Plant Charges	\$ 30,000.00
		\$ 21,960,360.27	
Operations North	Gloucester Car Park Maintenance	Contract Costs	\$ 1,000.00
Operations North	Gloucester Car Park Maintenance	Internal Plant Charges	\$ 4,000.00
Operations North	Gloucester Car Park Maintenance	Job Costing Expense	\$ 5,000.00
Operations North	Gloucester Car Park Maintenance	Materials - Roads	\$ 5,000.00
Operations North	Gloucester Car Park Maintenance	Materials - Hired Plant Costs	\$ 5,000.00
Operations North	Old Bar Car Park Maintenance	Job Costing Expense	\$ 1,000.00
Operations North	Old Bar Car Park Maintenance	Internal Plant Charges	\$ 1,000.00
Operations North	Taree Car Park Maintenance	Contract Costs	\$ 1,000.00
Operations North	Taree Car Park Maintenance	Contracts - Labour	\$ 1,000.00
Operations North	Taree Car Park Maintenance	Materials - Roads	\$ 5,000.00
Operations North	Taree Car Park Maintenance	Materials - Hired Plant Costs	\$ 5,000.00
Operations North	Taree Car Park Maintenance	Internal Plant Charges	\$ 7,000.00
Operations North	Taree Car Park Maintenance	Job Costing Expense	\$ 14,000.00
Operations North	Wingham Car Park Maintenance	Contract Costs	\$ 200.00
Operations North	Wingham Car Park Maintenance	Materials - Roads	\$ 300.00
Operations North	Wingham Car Park Maintenance	Materials - Hired Plant Costs	\$ 300.00
Operations North	Wingham Car Park Maintenance	Internal Plant Charges	\$ 400.00
Operations North	Wingham Car Park Maintenance	Job Costing Expense	\$ 800.00
		\$ 57,000.00	
Operations North	Gloucester Flood/Storm Damage	Contract Costs	\$ 300.00
Operations North	Gloucester Flood/Storm Damage	Materials - Roads	\$ 450.00
Operations North	Gloucester Flood/Storm Damage	Materials - Hired Plant Costs	\$ 450.00
Operations North	Gloucester Flood/Storm Damage	Internal Plant Charges	\$ 600.00
Operations North	Gloucester Flood/Storm Damage	Job Costing Expense	\$ 1,200.00
Operations North	Taree Flood/Storm Damage	Contract Costs	\$ 10,000.00
Operations North	Taree Flood/Storm Damage	Materials - Roads	\$ 13,000.00
Operations North	Taree Flood/Storm Damage	Materials - Hired Plant Costs	\$ 13,000.00
Operations North	Taree Flood/Storm Damage	Internal Plant Charges	\$ 16,000.00
Operations North	Taree Flood/Storm Damage	Job Costing Expense	\$ 35,000.00
		\$ 90,000.00	
Operations North	Gloucester Private Works	Fees - Private Works	-\$ 40,000.00
Operations North	Gloucester Private Works	Contract Costs	\$ 4,000.00
Operations North	Gloucester Private Works	Materials - Roads	\$ 6,000.00
Operations North	Gloucester Private Works	Materials - Hired Plant Costs	\$ 6,000.00
Operations North	Gloucester Private Works	Internal Plant Charges	\$ 8,000.00
Operations North	Gloucester Private Works	Job Costing Expense	\$ 16,000.00
Operations North	Taree Private Works	Fees - Private Works	-\$ 20,000.00
Operations North	Taree Private Works	Materials - Roads	\$ 5,000.00
Operations North	Taree Private Works	Materials - Hired Plant Costs	\$ 5,000.00
Operations North	Taree Private Works	Internal Plant Charges	\$ 10,000.00
Operations South	Private Works South	Contracts - Labour	\$ 2,498.00
Operations South	Private Works South	Internal Plant Charges	\$ 15,026.00
Operations South	Private Works South	Job Costing Expense	\$ 25,930.00
Operations South	Private Works South	Overhead General Services	\$ 26,161.00
Operations South	Private Works South	Materials - Roads	\$ 100,385.00
		\$ 170,000.00	
Transport Assets	Roads - \$100m Program	Contract Costs	\$ 18,000,000.00
Transport Assets	Regional Rehabilitation	Internal Plant Charges	\$ 500,000.00
Transport Assets	Regional Rehabilitation	Materials - Hired Plant Costs	\$ 3,285,965.00
Transport Assets	Regional Rehabilitation	Job Costing Expense	\$ 2,031,773.00
Transport Assets	Regional Rehabilitation	Materials - Roads	\$ 6,246,841.00
Transport Assets	Regional Rehabilitation	Contract Costs	\$ 6,865,243.00
Transport Assets	Regional Resurfacing	Internal Plant Charges	\$ 200,000.00
Transport Assets	Regional Resurfacing	Contract Costs	\$ 230,000.00
Transport Assets	Regional Resurfacing	Job Costing Expense	\$ 240,000.00
Transport Assets	Regional Resurfacing	Materials - Roads	\$ 330,000.00
Operations North	Regional MR192 - Gloucester Road	Contracts - Labour	\$ 20,000.00
Operations North	Regional MR192 - Gloucester Road	Materials - Roads	\$ 60,000.00
Operations North	Regional MR192 - Gloucester Road	Internal Plant Charges	\$ 90,000.00
Operations North	Regional MR192 - Gloucester Road	Contract Costs	\$ 100,000.00
Operations North	Regional MR192 - Gloucester Road	Job Costing Expense	\$ 180,000.00
Operations North	Regional MR7719 - Thunderbolts Way	Materials - Hired Plant Costs	\$ 45,000.00
Operations North	Regional MR7719 - Thunderbolts Way	Contracts - Labour	\$ 55,000.00
Operations North	Regional MR7719 - Thunderbolts Way	Materials - Roads	\$ 80,000.00
Operations North	Regional MR7719 - Thunderbolts Way	Internal Plant Charges	\$ 90,000.00
Operations North	Regional MR7719 - Thunderbolts Way	Job Costing Expense	\$ 180,000.00
Operations North	Regional MR7761 - Old Bar Road	Contracts - Labour	\$ 5,000.00
Operations North	Regional MR7761 - Old Bar Road	Materials - Roads	\$ 7,500.00
Operations North	Regional MR7761 - Old Bar Road	Materials - Hired Plant Costs	\$ 7,500.00
Operations North	Regional MR7761 - Old Bar Road	Internal Plant Charges	\$ 10,000.00
Operations North	Regional MR7761 - Old Bar Road	Job Costing Expense	\$ 20,000.00
Operations North	Regional MR7776 - Manning River Drive	Contract Costs	\$ 3,000.00
Operations North	Regional MR7776 - Manning River Drive	Contracts - Labour	\$ 3,000.00
Operations North	Regional MR7776 - Manning River Drive	Internal Plant Charges	\$ 3,000.00
Operations North	Regional MR7776 - Manning River Drive	Materials - Roads	\$ 4,500.00
Operations North	Regional MR7776 - Manning River Drive	Materials - Hired Plant Costs	\$ 4,500.00
Operations North	Regional MR7776 - Manning River Drive	Job Costing Expense	\$ 12,000.00
Operations North	Regional MR90 - The Bucketts Way	Internal Plant Charges	\$ 21,000.00
Operations North	Regional MR90 - The Bucketts Way	Contract Costs	\$ 22,000.00
Operations North	Regional MR90 - The Bucketts Way	Contracts - Labour	\$ 23,000.00
Operations North	Regional MR90 - The Bucketts Way	Materials - Roads	\$ 33,000.00
Operations North	Regional MR90 - The Bucketts Way	Materials - Hired Plant Costs	\$ 33,000.00
Operations North	Regional MR90 - The Bucketts Way	Job Costing Expense	\$ 88,000.00
Operations South	Regional MR111 North - The Lakes Way	Contracts - Labour	\$ 2,000.00
Operations South	Regional MR111 North - The Lakes Way	Contract Costs	\$ 5,500.00
Operations South	Regional MR111 North - The Lakes Way	Materials - Roads	\$ 8,250.00
Operations South	Regional MR111 North - The Lakes Way	Materials - Hired Plant Costs	\$ 8,250.00
Operations South	Regional MR111 North - The Lakes Way	Internal Plant Charges	\$ 9,000.00
Operations South	Regional MR111 North - The Lakes Way	Job Costing Expense	\$ 22,000.00
Operations South	Regional MR101	Contracts - Labour	\$ 3,000.00
Operations South	Regional MR101	Materials - Hired Plant Costs	\$ 6,000.00
Operations South	Regional MR101	Internal Plant Charges	\$ 9,000.00
Operations South	Regional MR101	Materials - General	\$ 26,000.00
Operations South	Regional MR101	Job Costing Expense	\$ 37,000.00
Operations South	Regional MR111 Nth	Fleet - Fuel Costs	\$ 1,000.00
Operations South	Regional MR111 Nth	Materials - Hired Plant Costs	\$ 6,000.00
Operations South	Regional MR111 Nth	Contract Costs	\$ 11,000.00
Operations South	Regional MR111 Nth	Contracts - Labour	\$ 19,000.00
Operations South	Regional MR111 Nth	Internal Plant Charges	\$ 25,000.00

Operations South	Regional MR111 Nth	Job Costing Expense	\$	40,000.00
Operations South	Regional MR111 Nth	Materials - Roads	\$	40,000.00
Operations South	Regional MR111 Sth	Fleet - Fuel Costs	\$	1,000.00
Operations South	Regional MR111 Sth	Contracts - Labour	\$	5,500.00
Operations South	Regional MR111 Sth	Materials - Hired Plant Costs	\$	6,000.00
Operations South	Regional MR111 Sth	Internal Plant Charges	\$	20,000.00
Operations South	Regional MR111 Sth	Materials - Roads	\$	30,000.00
Operations South	Regional MR111 Sth	Job Costing Expense	\$	57,500.00
Operations South	Regional MR506	Materials - Hired Plant Costs	\$	2,000.00
Operations South	Regional MR506	Contracts - Labour	\$	5,000.00
Operations South	Regional MR506	Materials - Roads	\$	8,000.00
Operations South	Regional MR506	Internal Plant Charges	\$	11,000.00
Operations South	Regional MR506	Job Costing Expense	\$	24,000.00
Operations South	Regional MR90	Contracts - Labour	\$	13,000.00
Operations South	Regional MR90	Materials - Hired Plant Costs	\$	15,000.00
Operations South	Regional MR90	Internal Plant Charges	\$	33,000.00
Operations South	Regional MR90	Job Costing Expense	\$	100,000.00
Operations South	Regional MR90	Materials - Roads	\$	126,000.00
		\$	39,864,822.00	
Operations South	State Roads	Fleet - Fuel Costs	\$	221.00
Operations South	State Roads	Other - Waste - Sec 88 Levies	\$	1,250.00
Operations South	State Roads	Materials - Hired Plant Costs	\$	3,792.00
Operations South	State Roads	Contracts - Labour	\$	8,718.00
Operations South	State Roads	Materials - Roads	\$	9,372.00
Operations South	State Roads	Contract Costs	\$	23,107.30
Operations South	State Roads	Internal Plant Charges	\$	20,547.00
Operations South	State Roads	Job Costing Expense	\$	147,690.00
		\$	214,697.30	
Transport Assets	Gravel Resheets	Internal Plant Charges	\$	200,000.00
Transport Assets	Gravel Resheets	Materials - Hired Plant Costs	\$	327,000.00
Transport Assets	Gravel Resheets	Job Costing Expense	\$	500,000.00
Transport Assets	Gravel Resheets	Contract Costs	\$	500,000.00
Transport Assets	Gravel Resheets	Materials - Roads	\$	973,000.00
Transport Assets	Rural Construction	Materials - Hired Plant Costs	\$	380,000.00
Transport Assets	Rural Construction	Contract Costs	\$	437,000.00
Transport Assets	Rural Construction	Job Costing Expense	\$	456,000.00
Transport Assets	Rural Construction	Materials - Roads	\$	627,000.00
Transport Assets	Rural Rehabilitation	Internal Plant Charges	\$	100,000.00
Transport Assets	Rural Rehabilitation	Contract Costs	\$	5,911,245.00
Transport Assets	Rural Rehabilitation	Job Costing Expense	\$	950,864.00
Transport Assets	Rural Rehabilitation	Materials - Hired Plant Costs	\$	692,387.00
Transport Assets	Rural Rehabilitation	Materials - Roads	\$	1,307,438.00
Transport Assets	Rural Resurfacing	Job Costing Expense	\$	390,000.00
Transport Assets	Rural Resurfacing	Materials - Hired Plant Costs	\$	450,000.00
Transport Assets	Rural Resurfacing	Contract Costs	\$	460,000.00
Transport Assets	Rural Resurfacing	Materials - Roads	\$	700,000.00
Operations North	Taree Rural	Contract Costs	\$	23,000.00
Operations North	Taree Rural	Contracts - Labour	\$	500,000.00
Operations North	Taree Rural	Internal Plant Charges	\$	633,890.00
Operations North	Taree Rural	Materials - Roads	\$	700,000.00
Operations North	Taree Rural	Materials - Hired Plant Costs	\$	1,166,110.00
Operations North	Taree Rural	Job Costing Expense	\$	1,950,000.00
Operations North	Gloucester Rural	Contracts - Labour	\$	116,000.00
Operations North	Gloucester Rural	Materials - Roads	\$	186,500.00
Operations North	Gloucester Rural	Materials - Hired Plant Costs	\$	186,500.00
Operations North	Gloucester Rural	Internal Plant Charges	\$	282,000.00
Operations North	Gloucester Rural	Job Costing Expense	\$	564,000.00
Operations South	Bulahdelah Rural	Fleet - Fuel Costs	\$	10,763.00
Operations South	Bulahdelah Rural	Contracts - Labour	\$	19,475.00
Operations South	Bulahdelah Rural	Contract Costs	\$	20,500.00
Operations South	Bulahdelah Rural	Materials - Roads	\$	44,500.00
Operations South	Bulahdelah Rural	Materials - Hired Plant Costs	\$	88,150.00
Operations South	Bulahdelah Rural	Internal Plant Charges	\$	168,000.00
Operations South	Bulahdelah Rural	Job Costing Expense	\$	382,910.00
Operations South	Forster Rural	Contract Costs	\$	11,493.93
Operations South	Forster Rural	Materials - Roads	\$	11,847.09
Operations South	Forster Rural	Contracts - Labour	\$	27,846.41
Operations South	Forster Rural	Materials - Hired Plant Costs	\$	39,706.31
Operations South	Forster Rural	Internal Plant Charges	\$	57,036.41
Operations South	Forster Rural	Job Costing Expense	\$	210,507.23
Operations South	Stroud Rural	Contracts - Labour	\$	2,050.00
Operations South	Stroud Rural	Contract Costs	\$	9,225.00
Operations South	Stroud Rural	Materials - Hired Plant Costs	\$	74,825.00
Operations South	Stroud Rural	Internal Plant Charges	\$	176,325.00
Operations South	Stroud Rural	Job Costing Expense	\$	470,312.00
Operations South	Tea Gardens Rural	Contract Costs	\$	1,576.00
Operations South	Tea Gardens Rural	Job Costing Expense	\$	8,679.53
Operations South	Tea Gardens Rural	Contracts - Labour	\$	10,764.00
Operations South	Tea Gardens Rural	Materials - Roads	\$	14,350.00
Operations South	Tea Gardens Rural	Materials - Hired Plant Costs	\$	20,500.00
Operations South	Tea Gardens Rural	Internal Plant Charges	\$	28,825.00
		\$	23,580,100.91	
Transport Assets	Urban Construction	Internal Plant Charges	\$	20,000.00
Transport Assets	Urban Construction	Contract Costs	\$	23,000.00
Transport Assets	Urban Construction	Job Costing Expense	\$	24,000.00
Transport Assets	Urban Construction	Materials - Roads	\$	33,000.00
Transport Assets	Urban Rehabilitation	Internal Plant Charges	\$	50,000.00
Transport Assets	Urban Rehabilitation	Contract Costs	\$	3,551,122.00
Transport Assets	Urban Rehabilitation	Materials - Hired Plant Costs	\$	864,020.00
Transport Assets	Urban Rehabilitation	Materials - Roads	\$	1,508,132.00
Transport Assets	Urban Rehabilitation	Job Costing Expense	\$	1,096,824.00
Transport Assets	Urban Resurfacing	Internal Plant Charges	\$	400,000.00
Transport Assets	Urban Resurfacing	Job Costing Expense	\$	752,000.00
Transport Assets	Urban Resurfacing	Materials - Roads	\$	848,000.00
Operations North	Coopernook Urban	Internal Plant Charges	\$	2,000.00
Operations North	Coopernook Urban	Job Costing Expense	\$	4,000.00
Operations North	Coopernook Urban	Materials - Roads	\$	4,000.00
Operations North	Coopernook Urban	Materials & Consumables	\$	5,000.00
Operations North	Coopernook Urban	Contract Costs	\$	5,000.00
Operations North	Gloucester Urban	Materials - Hired Plant Costs	\$	16,340.00
Operations North	Gloucester Urban	Contracts - Labour	\$	35,000.00
Operations North	Gloucester Urban	Internal Plant Charges	\$	38,660.00
Operations North	Gloucester Urban	Materials - Roads	\$	40,000.00
Operations North	Gloucester Urban	Job Costing Expense	\$	90,000.00
Operations North	Harrington Urban	Materials - Hired Plant Costs	\$	500.00
Operations North	Harrington Urban	Materials - Roads	\$	2,000.00
Operations North	Harrington Urban	Internal Plant Charges	\$	7,500.00
Operations North	Harrington Urban	Contract Costs	\$	20,000.00
Operations North	Harrington Urban	Job Costing Expense	\$	30,000.00
Operations North	Johns River Urban	Materials - Hired Plant Costs	\$	1,000.00
Operations North	Johns River Urban	Contract Costs	\$	1,000.00
Operations North	Johns River Urban	Materials - Roads	\$	2,000.00
Operations North	Johns River Urban	Internal Plant Charges	\$	2,000.00
Operations North	Johns River Urban	Job Costing Expense	\$	4,000.00
Operations North	Lansdowne Urban	Internal Plant Charges	\$	2,000.00

Operations North	Lansdowne Urban	Job Costing Expense	\$	4,000.00
Operations North	Lansdowne Urban	Materials - Roads	\$	4,000.00
Operations North	Manning Point Urban	Contract Costs	\$	1,000.00
Operations North	Manning Point Urban	Internal Plant Charges	\$	2,000.00
Operations North	Manning Point Urban	Job Costing Expense	\$	7,000.00
Operations North	Moorland Urban	Contract Costs	\$	1,000.00
Operations North	Moorland Urban	Internal Plant Charges	\$	1,000.00
Operations North	Moorland Urban	Job Costing Expense	\$	3,000.00
Operations North	Old Bar Urban	Contract Costs	\$	3,000.00
Operations North	Old Bar Urban	Materials - Roads	\$	5,000.00
Operations North	Old Bar Urban	Internal Plant Charges	\$	5,000.00
Operations North	Old Bar Urban	Job Costing Expense	\$	37,000.00
Operations North	Taree Urban	Contract Costs	\$	30,000.00
Operations North	Taree Urban	Materials - Roads	\$	45,000.00
Operations North	Taree Urban	Materials - Hired Plant Costs	\$	45,000.00
Operations North	Taree Urban	Internal Plant Charges	\$	60,000.00
Operations North	Taree Urban	Job Costing Expense	\$	140,000.00
Operations North	Tinonee Urban	Materials - Roads	\$	1,000.00
Operations North	Tinonee Urban	Materials - Hired Plant Costs	\$	1,000.00
Operations North	Tinonee Urban	Contract Costs	\$	1,000.00
Operations North	Tinonee Urban	Contracts - Labour	\$	1,000.00
Operations North	Tinonee Urban	Internal Plant Charges	\$	2,000.00
Operations North	Tinonee Urban	Job Costing Expense	\$	4,000.00
Operations North	Wingham Urban	Contracts - Labour	\$	3,000.00
Operations North	Wingham Urban	Contract Costs	\$	10,000.00
Operations North	Wingham Urban	Materials - Roads	\$	15,000.00
Operations North	Wingham Urban	Internal Plant Charges	\$	17,000.00
Operations North	Wingham Urban	Job Costing Expense	\$	55,000.00
Operations North	Wingham Urban	Internal Plant Charges	\$	10,000.00
Operations South	Blackhead Urban	Contract Costs	\$	6,000.00
Operations South	Blackhead Urban	Materials - Roads	\$	15,000.00
Operations South	Blackhead Urban	Job Costing Expense	\$	35,000.00
Operations South	Bulahdelah Urban	Contract Costs	\$	1,025.00
Operations South	Bulahdelah Urban	Materials - Hired Plant Costs	\$	5,125.00
Operations South	Bulahdelah Urban	Contracts - Labour	\$	12,308.00
Operations South	Bulahdelah Urban	Internal Plant Charges	\$	32,800.00
Operations South	Bulahdelah Urban	Materials - Roads	\$	56,450.00
Operations South	Bulahdelah Urban	Job Costing Expense	\$	71,435.98
Operations South	Forster Urban	Contracts - Labour	\$	34,850.00
Operations South	Forster Urban	Materials - Hired Plant Costs	\$	97,375.00
Operations South	Forster Urban	Contract Costs	\$	101,475.00
Operations South	Forster Urban	Materials - Roads	\$	137,742.00
Operations South	Forster Urban	Internal Plant Charges	\$	138,275.00
Operations South	Forster Urban	Job Costing Expense	\$	223,192.00
Operations South	Nabiac Urban	Contract Costs	\$	2,768.00
Operations South	Nabiac Urban	Materials - Hired Plant Costs	\$	3,895.00
Operations South	Nabiac Urban	Contracts - Labour	\$	4,613.00
Operations South	Nabiac Urban	Internal Plant Charges	\$	16,400.00
Operations South	Nabiac Urban	Materials - Roads	\$	17,163.00
Operations South	Nabiac Urban	Job Costing Expense	\$	37,026.00
Operations South	Nabiac Urban	Contract Costs	\$	6,150.00
Operations South	Pacific Palms Urban	Materials - Hired Plant Costs	\$	13,325.00
Operations South	Pacific Palms Urban	Contracts - Labour	\$	15,884.00
Operations South	Pacific Palms Urban	Materials - Roads	\$	19,500.00
Operations South	Pacific Palms Urban	Internal Plant Charges	\$	27,163.00
Operations South	Pacific Palms Urban	Job Costing Expense	\$	52,586.00
Operations South	Smiths Lake Urban	Contract Costs	\$	5,125.00
Operations South	Smiths Lake Urban	Contracts - Labour	\$	8,200.00
Operations South	Smiths Lake Urban	Materials - Hired Plant Costs	\$	16,400.00
Operations South	Smiths Lake Urban	Internal Plant Charges	\$	17,425.00
Operations South	Smiths Lake Urban	Materials - Roads	\$	28,091.00
Operations South	Smiths Lake Urban	Job Costing Expense	\$	34,719.00
Operations South	Stroud Urban	Contracts - Labour	\$	1,025.00
Operations South	Stroud Urban	Materials - Hired Plant Costs	\$	5,125.00
Operations South	Stroud Urban	Materials - Roads	\$	14,863.00
Operations South	Stroud Urban	Internal Plant Charges	\$	20,500.00
Operations South	Stroud Urban	Job Costing Expense	\$	52,050.00
Operations South	Tea Gardens Urban	Materials - Roads	\$	20,225.00
Operations South	Tea Gardens Urban	Materials - Hired Plant Costs	\$	22,550.00
Operations South	Tea Gardens Urban	Internal Plant Charges	\$	39,975.00
Operations South	Tea Gardens Urban	Job Costing Expense	\$	163,032.00
Operations South	Tuncurry Urban	Internal Plant Charges	\$	25,625.00
Operations South	Tuncurry Urban	Materials - Hired Plant Costs	\$	28,700.00
Operations South	Tuncurry Urban	Materials - Roads	\$	35,363.00
Operations South	Tuncurry Urban	Contracts - Labour	\$	41,000.00
Operations South	Tuncurry Urban	Job Costing Expense	\$	88,527.01
			\$	11,848,143.99
Operations South	Quarries South	General - Administration Fees	\$	2,050.00
Operations South	Quarries South	Job Costing Expense	\$	12,452.00
Operations South	Quarries South	Internal Plant Charges	\$	12,840.00
Operations South	Quarries South	Materials - Hired Plant Costs	\$	22,550.00
			\$	49,892.00
			\$	104,486,309.51
		Nett Cost Transport Assets	\$	39,065,029.98
		NETT COST TRANSPORT NETWORK	\$	39,065,029.98

WASTE SERVICES

Revenue

Waste NON Domestic Disposal	NON Domestic Transfer Stations	Fees - Waste Tipping	-\$	6,825,000.00
Waste NON Domestic Disposal	NON Domestic Transfer Stations	Internal Income - Waste Tipping	-\$	840,000.00
Waste NON Domestic Management	NON Domestic Annual Charges	Annual Charge - Non Domestic Waste Management - Great Lakes	-\$	6,785,000.00
Waste Domestic Disposal	Domestic Waste Transfer Stations	Other Revenue - Container Deposit Scheme	-\$	450,000.00
Waste Domestic Disposal	Domestic Waste Transfer Stations	Other - Waste Scrap Metal	-\$	700,000.00
Waste Domestic Disposal	Domestic Waste Transfer Stations	Fees - Property Leases	-\$	58,000.00
Waste Domestic Disposal	Taree Waste Facility	Other - Income - Miscellaneous Reimbursements	-\$	30,000.00
Waste Domestic Disposal	Taree Waste Facility	Other - Other Revenue	-\$	30,000.00
Waste Domestic Disposal	Taree Waste Facility	Depreciation - Budget Contra	-\$	200,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Depreciation - Budget Contra	-\$	160,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Depreciation - Budget Contra	-\$	166,600.00
Waste Domestic Management	Domestic Annual Charges	Annual Charge - Domestic Waste Management	-\$	18,447,000.00
Waste Management Support	Waste Management Support	Depreciation - Budget Contra	-\$	553,700.00
Waste Management Support	Waste Management Support	Grants - Pensioners Rebate Subsidy - Waste	-\$	368,500.00
Waste Management Support	Waste Management - Salaries & Oncosts	LSL ELE Accrual Budget Contra	-\$	18,487.17
			-\$	35,632,287.17

Expenditure

Waste NON Domestic Collection	NON Domestic Collection	Plant Asset Purchase	\$	100,000.00
Waste NON Domestic Collection	NON Domestic Collection	Materials - General	\$	2,500.00
Waste NON Domestic Collection	NON Domestic Collection	Internal Waste Charges	\$	3,000.00
Waste NON Domestic Collection	NON Domestic Collection	Internal Plant Charges	\$	7,000.00
Waste NON Domestic Collection	NON Domestic Collection	Job Costing Expense	\$	20,000.00
Waste NON Domestic Collection	NON Domestic Collection	Job Costing Expense	\$	50,000.00
Waste NON Domestic Collection	NON Domestic Collection	Materials & Consumables	\$	74,500.00
Waste NON Domestic Collection	NON Domestic Collection	Contract Costs	\$	509,850.00
Waste Domestic Disposal	Domestic Waste Management Centres	Other - Waste - Sec 88 Levies	\$	6,500,000.00
Waste Domestic Disposal	Domestic Waste Transfer Stations	IT - Computer Software Maintenance & Support	\$	15,000.00
Waste Domestic Disposal	Taree Waste Facility	Internal - Insurance Expense Allocation	\$	3,500.00
Waste Domestic Disposal	Taree Waste Facility	Contract Costs	\$	200,000.00
Waste Domestic Disposal	Taree Waste Facility	Property - Programmed maintenance works	\$	1,500.00
Waste Domestic Disposal	Taree Waste Facility	Internal Plant Charges	\$	15,000.00
Waste Domestic Disposal	Taree Waste Facility	Job Costing Expense	\$	3,500.00
Waste Domestic Disposal	Taree Waste Facility	Materials - General	\$	4,000.00
Waste Domestic Disposal	Taree Waste Facility	Job Costing Expense	\$	5,000.00
Waste Domestic Disposal	Taree Waste Facility	General - Licence Fees & Permits	\$	9,500.00
Waste Domestic Disposal	Taree Waste Facility	Property - Electricity & Gas Charges	\$	8,000.00
Waste Domestic Disposal	Taree Waste Facility	R&M - Structural	\$	10,000.00
Waste Domestic Disposal	Taree Waste Facility	R&M - Other	\$	10,000.00
Waste Domestic Disposal	Taree Waste Facility	Contractor - Professional Services	\$	12,000.00
Waste Domestic Disposal	Taree Waste Facility	Materials - Hired Plant Costs	\$	20,000.00
Waste Domestic Disposal	Taree Waste Facility	Materials - General	\$	20,000.00
Waste Domestic Disposal	Taree Waste Facility	Internal Water Charges	\$	40,000.00
Waste Domestic Disposal	Taree Waste Facility	Internal Sewerage Charges	\$	55,000.00
Waste Domestic Disposal	Taree Waste Facility	Materials - General	\$	80,000.00
Waste Domestic Disposal	Taree Waste Facility	Depreciation Remediation assets	\$	200,000.00
Waste Domestic Disposal	Taree Waste Facility	Contract Costs	\$	3,842,618.04
Waste Domestic Disposal	Tuncurry Waste Facility	Internal - Insurance Expense Allocation	\$	15,100.00
Waste Domestic Disposal	Tuncurry Waste Facility	Contractor - Waste Disposal	\$	20,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Plant Asset Purchase	\$	250,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Contract Costs	\$	500,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Materials - General	\$	2,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	General - Licence Fees & Permits	\$	2,300.00
Waste Domestic Disposal	Tuncurry Waste Facility	Contractor - Professional Services	\$	7,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Property - Programmed maintenance works	\$	8,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	General - Other Operating Expenses	\$	8,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Internal Ordinary Rates	\$	8,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Internal Plant Charges	\$	280,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Other - Water Quality Testing & Analysis	\$	10,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Job Costing Expense	\$	10,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Job Costing Expense	\$	12,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Property - Electricity & Gas Charges	\$	14,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Property - Security	\$	2,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	R&M - Materials	\$	20,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Materials - Hired Plant Costs	\$	40,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Internal Water Charges	\$	30,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Materials - General	\$	55,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Contracts - Labour	\$	15,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Depreciation Landfill Assets	\$	160,000.00
Waste Domestic Disposal	Tuncurry Waste Facility	Contract Costs	\$	1,853,382.00
Waste Domestic Disposal	Tuncurry Waste Facility	Internal - Insurance Expense Allocation	\$	12,800.00
Waste Domestic Disposal	Gloucester Waste Facility	Materials - General	\$	100,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Property - Cleaning - Materials	\$	500.00
Waste Domestic Disposal	Gloucester Waste Facility	General - Printing, Stationery & Office Supplies	\$	500.00
Waste Domestic Disposal	Gloucester Waste Facility	R&M - Electrical	\$	500.00
Waste Domestic Disposal	Gloucester Waste Facility	Salary - Personal Protective Equipment & Clothing	\$	2,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Internal Water Charges	\$	800.00
Waste Domestic Disposal	Gloucester Waste Facility	Materials - Chemicals	\$	1,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Internal Ordinary Rates	\$	2,500.00
Waste Domestic Disposal	Gloucester Waste Facility	General - Licence Fees & Permits	\$	5,000.00
Waste Domestic Disposal	Gloucester Waste Facility	R&M - Structural	\$	10,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Property - Routine / Statutory maintenance works	\$	15,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Materials - General	\$	20,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Contract Costs	\$	50,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Depreciation Remediation assets	\$	81,600.00
Waste Domestic Disposal	Gloucester Waste Facility	Depreciation Plant & Equipment	\$	85,000.00
Waste Domestic Disposal	Gloucester Waste Facility	Internal Plant Charges	\$	184,000.00
Waste Domestic Disposal	Stroud Waste Facility	Internal - Insurance Expense Allocation	\$	200.00
Waste Domestic Disposal	Stroud Waste Facility	Fleet - Fuel Costs	\$	600.00
Waste Domestic Disposal	Stroud Waste Facility	Internal Ordinary Rates	\$	3,600.00
Waste Domestic Disposal	Stroud Waste Facility	General - Licence Fees & Permits	\$	4,700.00
Waste Domestic Disposal	Stroud Waste Facility	Materials - General	\$	15,000.00
Waste Domestic Disposal	Stroud Waste Facility	Materials - Hired Plant Costs	\$	20,000.00
Waste Domestic Disposal	Stroud Waste Facility	Internal Plant Charges	\$	30,000.00
Waste Domestic Disposal	Stroud Waste Facility	Contract Costs	\$	165,000.00
Waste Domestic Disposal	Minimbah Waste Facility	Internal - Insurance Expense Allocation	\$	700.00
Waste Domestic Disposal	Minimbah Waste Facility	Internal Ordinary Rates	\$	10,000.00
Waste Domestic Disposal	Minimbah Waste Facility	Materials - General	\$	5,000.00
Waste Domestic Disposal	Minimbah Waste Facility	General - Licence Fees & Permits	\$	5,000.00
Waste Domestic Disposal	Minimbah Waste Facility	Property - Security	\$	15,000.00
Waste Domestic Disposal	Minimbah Waste Facility	Other - Water Quality Testing & Analysis	\$	15,000.00
Waste Domestic Disposal	Minimbah Waste Facility	Materials - Hired Plant Costs	\$	25,000.00
Waste Domestic Disposal	Minimbah Waste Facility	Internal - Insurance Expense Allocation	\$	6,400.00
Waste Domestic Disposal	Bulahdelah Waste Facility	IT - Wide Area Network	\$	1,500.00
Waste Domestic Disposal	Bulahdelah Waste Facility	Property - Electricity & Gas Charges	\$	2,000.00
Waste Domestic Disposal	Bulahdelah Waste Facility	Internal Water Charges	\$	2,500.00
Waste Domestic Disposal	Bulahdelah Waste Facility	Property - Programmed maintenance works	\$	3,000.00
Waste Domestic Disposal	Bulahdelah Waste Facility	Internal Sewerage Charges	\$	4,000.00
Waste Domestic Disposal	Bulahdelah Waste Facility	Materials - General	\$	5,000.00
Waste Domestic Disposal	Bulahdelah Waste Facility	Other - Water Quality Testing & Analysis	\$	5,000.00
Waste Domestic Disposal	Bulahdelah Waste Facility	Internal Plant Charges	\$	20,000.00
Waste Domestic Disposal	Bulahdelah Waste Facility	Contract Costs	\$	115,000.00
Waste Domestic Disposal	Tea Gardens Waste Facility	Internal Waste Charges	\$	100.00
Waste Domestic Disposal	Tea Gardens Waste Facility	Internal - Insurance Expense Allocation	\$	6,400.00
Waste Domestic Disposal	Tea Gardens Waste Facility	Internal Ordinary Rates	\$	8,200.00

Waste Domestic Disposal	Tea Gardens Waste Facility	Property - Security	\$	500.00
Waste Domestic Disposal	Tea Gardens Waste Facility	IT - Wide Area Network	\$	1,500.00
Waste Domestic Disposal	Tea Gardens Waste Facility	General - Other Operating Expenses	\$	2,000.00
Waste Domestic Disposal	Tea Gardens Waste Facility	Internal Sewerage Charges	\$	2,500.00
Waste Domestic Disposal	Tea Gardens Waste Facility	Property - Programmed maintenance works	\$	3,000.00
Waste Domestic Disposal	Tea Gardens Waste Facility	Property - Electricity & Gas Charges	\$	4,500.00
Waste Domestic Disposal	Tea Gardens Waste Facility	Internal Water Charges	\$	5,000.00
Waste Domestic Disposal	Tea Gardens Waste Facility	Internal Plant Charges	\$	5,000.00
Waste Domestic Disposal	Tea Gardens Waste Facility	Materials - General	\$	8,000.00
Waste Domestic Disposal	Tea Gardens Waste Facility	Materials - Hired Plant Costs	\$	15,000.00
Waste Domestic Disposal	Tea Gardens Waste Facility	Contract Costs	\$	450,000.00
Waste Domestic Collection	Domestic Collection	Materials - Hired Plant Costs	\$	2,500.00
Waste Domestic Collection	Domestic Collection	Internal Plant Charges	\$	15,000.00
Waste Domestic Collection	Domestic Collection	Materials - General	\$	20,000.00
Waste Domestic Collection	Domestic Collection	Materials - General	\$	27,600.00
Waste Domestic Collection	Domestic Collection	R&M - Materials	\$	33,000.00
Waste Domestic Collection	Domestic Collection	Contract Costs	\$	7,704,400.00
Waste Domestic Diversion/Recycling	Domestic Diversion/Recycling	Contract Costs	\$	824,000.00
Waste Domestic Management	Domestic Annual Charges	Financial - Waste - Pension Abandonments	\$	670,000.00
Waste Domestic Management	Domestic Education Campaigns	Materials - General	\$	2,000.00
Waste Domestic Management	Domestic Education Campaigns	General - Other Operating Expenses	\$	2,500.00
Waste Domestic Management	Domestic Education Campaigns	Advertising Costs	\$	2,600.00
Waste Domestic Management	Domestic Management Support	Materials - General	\$	2,500.00
Waste Management Support	Waste Management Support	General - Printing, Stationery & Office Supplies	\$	3,000.00
Waste Management Support	Waste Management Support	Depreciation Depreciable Land Improvements	\$	6,000.00
Waste Management Support	Waste Management Support	Materials - General	\$	6,000.00
Waste Management Support	Waste Management Support	Salary - Conferences & Personal Development	\$	10,000.00
Waste Management Support	Waste Management Support	General - Other Operating Expenses	\$	10,000.00
Waste Management Support	Waste Management Support	General - Subscriptions	\$	10,000.00
Waste Management Support	Waste Management Support	Internal Expense - Fleet Vehicle Annual Charge	\$	52,500.00
Waste Management Support	Waste Management Support	Depreciation Other Non Current Assets	\$	87,700.00
Waste Management Support	Waste Management Support	Consultants	\$	130,000.00
Waste Management Support	Waste Management Support	Depreciation Other Structures	\$	140,000.00
Waste Management Support	Waste Management Support	Depreciation Buildings	\$	160,000.00
Waste Management Support	Waste Management Support	Depreciation Plant & Equipment	\$	160,000.00
Waste Management Support	Waste Management Support	Financial - Interest on Loans	\$	274,558.00
Waste Management Support	Waste Management Support	Transfer to Domestic Waste Reserve	\$	4,401,685.00
Waste Management Support	Waste Management Support	Overhead Waste Services	\$	884,300.00
Waste Management Support	Waste Management Support	Principal - Loan Repayments	\$	1,731,757.00
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Allowances	\$	20,556.60
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Long Service Leave Accrual	\$	18,487.17
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Overtime	\$	20,000.00
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Workers Compensation	\$	39,341.78
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Public Holidays	\$	44,376.34
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Annual Leave Accrual	\$	88,752.67
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Superannuation	\$	121,147.41
Waste Management Support	Waste Management - Salaries & Oncosts	Salary - Salaries & Wages	\$	1,020,655.84
			\$	<u>35,452,267.85</u>
		NETT COST WASTE SERVICES	\$	<u>180,019.32</u>

WATER SUPPLY & TREATMENT

Revenue			
Revenue	Water Income	User Charge - Water Usage - Residential	-\$ 24,060,000.00
Revenue	Water Income	Annual Charge - Water Availability - Residential	-\$ 15,029,488.00
Revenue	Water Income	User Charge - Water Usage - Commercial	-\$ 4,500,000.00
Revenue	Water Income	Grants - Water - State - Capital	-\$ 3,000,000.00
Revenue	Water Income	Devel Contrib - Section 64 Water	-\$ 3,000,000.00
Revenue	Water Income	Fees - Water Meter Installation	-\$ 620,000.00
Revenue	Water Income	User Charge - Standpipe Consumption	-\$ 250,000.00
Revenue	Water Income	Fees - Property Leases	-\$ 150,000.00
Revenue	Water Income	Fees - Plumbing Inspections	-\$ 150,000.00
Revenue	Water Income	Fees - Subdivision Inspection	-\$ 80,000.00
Revenue	Water Income	Fees - Laboratory Income - External	-\$ 50,000.00
Revenue	Water Income	Investment Interest Income - Term Deposit	-\$ 66,365.00
Revenue	Water Income	User Charge - Standpipe Hire	-\$ 60,000.00
Revenue	Water Income	Other - Legal Fees Recovery Rates	-\$ 37,500.00
Revenue	Water Income	Fees - Water Meter Alterations	-\$ 25,000.00
Revenue	Water Income	Certificates - S603 Special Meter Reading	-\$ 10,000.00
Revenue	Water Income	Certificates - Water Pressure	-\$ 10,000.00
Revenue	Water Income	Other - Water Meter Accuracy Test	-\$ 1,000.00
Revenue	Water Income	Fees - Water Re-connection	-\$ 1,000.00
Revenue	Water Income	Contributions - Water Developer Contributed Assets - Non Cas	-\$ 1,250,000.00
Revenue	Water Income	Grants - Pensioners Rebate Subsidy - Water	-\$ 495,000.00
Revenue	Water Income	Interest - Water	-\$ 100,000.00
Corporate Finance	Financial Management - Water	Depreciation - Budget Contra	-\$ 12,900,000.00
Corporate Finance	Financial Management - Water	Job Costing Expense Recovery	-\$ 7,526,500.00
Corporate Finance	Financial Management - Water	LSL ELE Accrual Budget Contra	-\$ 220,367.54
Corporate Finance	Financial Management - Water	Transfer from Accumulated Water Funds	-\$ 12,459,075.54
			-\$ 86,051,296.08
Expenditure			
Revenue	Water Income	Contributions - Non Cash Assets (Other)	\$ 1,250,000.00
Revenue	Water Income	Subsidy - Water & Sewer Community Rebates	\$ 20,000.00
Revenue	Water Income	Subsidy - Concealed Leak Policy Adjustments	\$ 100,000.00
Revenue	Water Income	Financial - Rebates Government Pensioners	\$ 900,000.00
Corporate Finance	Borrowings - Water	Principal - Loan Repayments	\$ 5,193,157.00
Corporate Finance	Borrowings - Water	Financial - Interest on Loans	\$ 4,227,994.00
Corporate Finance	Financial Management - Water	Contract Costs	\$ 855.00
Corporate Finance	Financial Management - Water	Property - Routine / Statutory maintenance works	\$ 500.00
Corporate Finance	Financial Management - Water	Materials & Consumables	\$ 2,500.00
Corporate Finance	Financial Management - Water	Fleet - Maintenance	\$ 2,500.00
Corporate Finance	Financial Management - Water	Advertising Costs - Statutory	\$ 2,500.00
Corporate Finance	Financial Management - Water	Travel & Accommodation	\$ 2,500.00
Corporate Finance	Financial Management - Water	Materials - Hired Plant Costs	\$ 2,500.00
Corporate Finance	Financial Management - Water	Salary - Conferences & Personal Development	\$ 5,000.00
Corporate Finance	Financial Management - Water		\$ 950,791.87
Corporate Finance	Financial Management - Water	Property - Security	\$ 5,000.00
Corporate Finance	Financial Management - Water	Property - Property - Leasing Expenses	\$ 5,000.00
Corporate Finance	Financial Management - Water	Legal - Planning & Development	\$ 5,000.00
Corporate Finance	Financial Management - Water	Legal - Other Services	\$ 5,000.00
Corporate Finance	Financial Management - Water	Contracts - Labour	\$ 6,584.00
Corporate Finance	Financial Management - Water	General - Licence Fees & Permits	\$ 159,564.00
Corporate Finance	Financial Management - Water	General - Membership to Associations	\$ 10,000.00
Corporate Finance	Financial Management - Water	Contracts - Labour	\$ 10,000.00
Corporate Finance	Financial Management - Water	General - Other Operating Expenses	\$ 40,360.00
Corporate Finance	Financial Management - Water	Property - Cleaning - Contract Fee	\$ 12,500.00
Corporate Finance	Financial Management - Water	Contracts - Labour	\$ 12,500.00
Corporate Finance	Financial Management - Water	Materials - General	\$ 15,000.00
Corporate Finance	Financial Management - Water	Materials - Chemicals	\$ 15,500.00
Corporate Finance	Financial Management - Water	Contract Costs	\$ 22,500.00
Corporate Finance	Financial Management - Water	Job Costing Expense	\$ 27,611.00
Corporate Finance	Financial Management - Water	Job Costing Expense	\$ 288,719.00
Corporate Finance	Financial Management - Water	General - Other Operating Expenses	\$ 5,000.00
Corporate Finance	Financial Management - Water	Materials - General	\$ 52,994.00
Corporate Finance	Financial Management - Water	IT - Computer Software Maintenance & Support	\$ 2,500.00
Corporate Finance	Financial Management - Water	Materials & Consumables	\$ 50,000.00
Corporate Finance	Financial Management - Water	IT - Computer Software Maintenance & Support	\$ 50,000.00
Corporate Finance	Financial Management - Water	Materials & Consumables	\$ 50,500.00
Corporate Finance	Financial Management - Water	Consultants	\$ 185,822.00
Corporate Finance	Financial Management - Water	General - Licence Fees & Permits	\$ 75,000.00
Corporate Finance	Financial Management - Water	Salary - Allowances	\$ 80,399.46
Corporate Finance	Financial Management - Water	Salary - Workers Compensation	\$ 174,529.91
Corporate Finance	Financial Management - Water	Job Costing Expense	\$ 207,500.00
Corporate Finance	Financial Management - Water	Salary - Long Service Leave Accrual	\$ 220,367.54
Corporate Finance	Financial Management - Water	Salary - Public Holidays	\$ 259,808.13
Corporate Finance	Financial Management - Water	Materials - General	\$ 355,000.00
Corporate Finance	Financial Management - Water	Salary - Payroll Tax	\$ 327,618.15
Corporate Finance	Financial Management - Water	Contractor - Professional Services	\$ 425,000.00
Corporate Finance	Financial Management - Water	Salary - Annual Leave Accrual	\$ 519,616.31
Corporate Finance	Financial Management - Water	Salary - Overtime	\$ 640,000.00
Corporate Finance	Financial Management - Water	Salary - Superannuation	\$ 950,791.87
Corporate Finance	Financial Management - Water	Overhead Water Services	\$ 6,172,998.00
Corporate Finance	Financial Management - Water	Salary - Salaries & Wages	\$ 5,975,587.71
Corporate Finance	Financial Management - Water	Depreciation Water Supply Networks	\$ 12,900,000.00
Water Operations	ROM Electrical Water	Materials & Consumables	\$ 5,000.00
Water Operations	ROM Electrical Water	Contracts - Labour	\$ 10,000.00
Water Operations	ROM Electrical Water	Materials - General	\$ 10,000.00
Water Operations	ROM Electrical Water	Materials - General	\$ 15,000.00
Water Operations	ROM Electrical Water	Property - Electricity & Gas Charges	\$ 15,000.00
Water Operations	ROM Electrical Water	Materials - General	\$ 20,000.00
Water Operations	ROM Electrical Water	Job Costing Expense	\$ 40,000.00
Water Operations	ROM Electrical Water	Job Costing Expense	\$ 40,000.00
Water Operations	ROM Electrical Water	Contracts - Labour	\$ 40,000.00
Water Operations	ROM Electrical Water	General - Other Operating Expenses	\$ 40,000.00
Water Operations	ROM Electrical Water	Job Costing Expense	\$ 50,000.00
Water Operations	ROM Mechanical Water	General - Licence Fees & Permits	\$ 1,000.00
Water Operations	ROM Mechanical Water	Materials - General	\$ 10,000.00
Water Operations	ROM Mechanical Water	Materials & Consumables	\$ 10,000.00
Water Operations	ROM Mechanical Water	Contracts - Labour	\$ 10,000.00
Water Operations	ROM Mechanical Water	Materials & Consumables	\$ 15,000.00
Water Operations	ROM Mechanical Water	Job Costing Expense	\$ 30,000.00
Water Operations	ROM Mechanical Water	Contract Costs	\$ 30,000.00
Water Operations	ROM Mechanical Water	Materials - General	\$ 50,000.00
Water Operations	ROM Mechanical Water	Contract Costs	\$ 65,000.00
Water Operations	ROM Mechanical Water	Job Costing Expense	\$ 65,000.00
Water Operations	ROM Mechanical Water	Property - Electricity & Gas Charges	\$ 90,000.00
Water Operations	ROM Response/Civil Central - Water	Internal - Insurance Expense Allocation	\$ 2,200.00
Water Operations	ROM Response/Civil Central - Water	Property - Routine / Statutory maintenance works	\$ 2,000.00
Water Operations	ROM Response/Civil Central - Water	Contracts - Labour	\$ 3,000.00
Water Operations	ROM Response/Civil Central - Water	Materials - General	\$ 7,000.00
Water Operations	ROM Response/Civil Central - Water	Job Costing Expense	\$ 8,000.00
Water Operations	ROM Response/Civil Central - Water	Materials & Consumables	\$ 10,000.00
Water Operations	ROM Response/Civil Central - Water	Materials - General	\$ 20,000.00
Water Operations	ROM Response/Civil Central - Water	Materials & Consumables	\$ 45,000.00
Water Operations	ROM Response/Civil Central - Water	Job Costing Expense	\$ 60,000.00
Water Operations	ROM Response/Civil Central - Water	Materials - General	\$ 90,000.00
Water Operations	ROM Response/Civil Central - Water	Contract Costs	\$ 100,000.00
Water Operations	ROM Response/Civil Central - Water	Job Costing Expense	\$ 870,000.00

Water Operations	ROM Response/Civil North - Water	Internal - Insurance Expense Allocation	\$	11,000.00
Water Operations	ROM Response/Civil North - Water	Consultants	\$	2,000.00
Water Operations	ROM Response/Civil North - Water	Consultants	\$	5,000.00
Water Operations	ROM Response/Civil North - Water	Contracts - Labour	\$	5,000.00
Water Operations	ROM Response/Civil North - Water	Property - Routine / Statutory maintenance works	\$	7,000.00
Water Operations	ROM Response/Civil North - Water	Materials & Consumables	\$	10,000.00
Water Operations	ROM Response/Civil North - Water	Materials - Hired Plant Costs	\$	10,000.00
Water Operations	ROM Response/Civil North - Water	Materials - Hired Plant Costs	\$	10,000.00
Water Operations	ROM Response/Civil North - Water	Job Costing Expense	\$	13,000.00
Water Operations	ROM Response/Civil North - Water	Materials - General	\$	18,000.00
Water Operations	ROM Response/Civil North - Water	Materials & Consumables	\$	60,000.00
Water Operations	ROM Response/Civil North - Water	Contracts - Labour	\$	110,000.00
Water Operations	ROM Response/Civil North - Water	Job Costing Expense	\$	125,000.00
Water Operations	ROM Response/Civil North - Water	Contract Costs	\$	135,000.00
Water Operations	ROM Response/Civil North - Water	Materials - General	\$	200,000.00
Water Operations	ROM Response/Civil North - Water	Contract Costs	\$	400,000.00
Water Operations	ROM Response/Civil North - Water	Job Costing Expense	\$	2,000,000.00
Water Planning & Assets	Asset Planning - Water	Materials - General	\$	500.00
Water Planning & Assets	Asset Planning - Water	Materials & Consumables	\$	1,000.00
Water Planning & Assets	Asset Planning - Water	Fleet - Vehicle Registration Costs	\$	1,000.00
Water Planning & Assets	Asset Planning - Water	General - Other Operating Expenses	\$	1,000.00
Water Planning & Assets	Asset Planning - Water	General - Licence Fees & Permits	\$	7,500.00
Water Planning & Assets	Asset Planning - Water	Consultants	\$	50,000.00
Water Planning & Assets	Asset Planning - Water	Write Off Assets Water Supply Networks	\$	728,500.00
Water Planning & Assets	Asset Management - Water	Consultants	\$	5,000.00
Water Planning & Assets	Asset Management - Water	Materials - General	\$	50,000.00
Water Planning & Assets	SCADA - Water	Materials - General	\$	1,000.00
Water Planning & Assets	SCADA - Water	Contract Costs	\$	5,000.00
Water Planning & Assets	SCADA - Water	Materials - General	\$	5,000.00
Water Planning & Assets	SCADA - Water	Consultants	\$	10,000.00
Water Planning & Assets	SCADA - Water	Contract Costs	\$	10,000.00
Water Planning & Assets	SCADA - Water	Job Costing Expense	\$	20,000.00
Water Planning & Assets	SCADA - Water	Consultants	\$	20,000.00
Water Planning & Assets	Strategic Operations - Water	General - Licence Fees & Permits	\$	70,000.00
Water Planning & Assets	Strategic Operations - Water	Internal - Insurance Expense Allocation	\$	1,500.00
Water Management & Treatment	WMAT - Process & Source	Job Costing Expense	\$	10,791.00
Water Management & Treatment	WMAT - Process & Source	Job Costing Expense	\$	225,214.00
Water Management & Treatment	WMAT - Process & Source	Contract Costs	\$	9,650.00
Water Management & Treatment	WMAT - Process & Source	Property - Electricity & Gas Charges	\$	2,072.00
Water Management & Treatment	WMAT - Process & Source	General - Licence Fees & Permits	\$	157,735.00
Water Management & Treatment	WMAT - Process & Source	Materials - General	\$	32,356.00
Water Management & Treatment	WMAT - Process & Source	General - Other Operating Expenses	\$	1,308.00
Water Management & Treatment	WMAT - Process & Source	Consultants	\$	1,733.00
Water Management & Treatment	WMAT - Process & Source	Contracts - Labour	\$	231,910.00
Water Management & Treatment	WMAT - Laboratory	Internal Expense - Laboratory Testing	\$	2,911.00
Water Management & Treatment	WMAT - Laboratory	Job Costing Expense	\$	803,648.00
Water Management & Treatment	WMAT - Laboratory	Materials - Chemicals	\$	13,211.00
Water Management & Treatment	WMAT - Laboratory	General - Other Operating Expenses	\$	6,720.00
Water Management & Treatment	WMAT - Laboratory	General - Licence Fees & Permits	\$	180,000.00
Water Management & Treatment	WMAT - Laboratory	Contract Costs	\$	84,011.00
Water Management & Treatment	WMAT - Laboratory	Materials - General	\$	153,070.00
Water Management & Treatment	WMAT - Administration & Support	Job Costing Expense	\$	4,683.00
Water Management & Treatment	WMAT - Administration & Support	General - Licence Fees & Permits	\$	1,884.00
Water Management & Treatment	WMAT - Administration & Support	Materials - General	\$	11,828.00
Water Management & Treatment	WMAT - West Water	Materials - General	\$	107.00
Water Management & Treatment	WMAT - West Water	Internal Plant Charges	\$	112.00
Water Management & Treatment	WMAT - West Water	Internal Expense - Waste Tipping	\$	131.00
Water Management & Treatment	WMAT - West Water	Internal OSSM Charges	\$	192.00
Water Management & Treatment	WMAT - West Water	Property - Routine / Statutory maintenance works	\$	561.00
Water Management & Treatment	WMAT - West Water	Internal Expense - Waste Tipping	\$	1,152.00
Water Management & Treatment	WMAT - West Water	Internal Plant Charges	\$	1,224.00
Water Management & Treatment	WMAT - West Water	Internal Waste Charges	\$	1,440.00
Water Management & Treatment	WMAT - West Water	Materials - Hired Plant Costs	\$	2,688.00
Water Management & Treatment	WMAT - West Water	Materials & Consumables	\$	4,281.00
Water Management & Treatment	WMAT - West Water	Materials - Hired Plant Costs	\$	4,338.00
Water Management & Treatment	WMAT - West Water	Contract Costs	\$	5,236.00
Water Management & Treatment	WMAT - West Water	Materials - Hired Plant Costs	\$	7,656.00
Water Management & Treatment	WMAT - West Water	Contract Costs	\$	8,489.00
Water Management & Treatment	WMAT - West Water	Materials - General	\$	8,806.00
Water Management & Treatment	WMAT - West Water	Contracts - Labour	\$	10,242.00
Water Management & Treatment	WMAT - West Water	Contracts - Labour	\$	15,029.00
Water Management & Treatment	WMAT - West Water	Internal - Insurance Expense Allocation	\$	15,100.00
Water Management & Treatment	WMAT - West Water	Internal Ordinary Rates	\$	17,408.00
Water Management & Treatment	WMAT - West Water	Materials - Chemicals	\$	19,303.00
Water Management & Treatment	WMAT - West Water	Job Costing Expense	\$	34,738.00
Water Management & Treatment	WMAT - West Water	Property - Electricity & Gas Charges	\$	92,509.00
Water Management & Treatment	WMAT - West Water	Contracts - Labour	\$	98,948.00
Water Management & Treatment	WMAT - West Water	Job Costing Expense	\$	162,551.00
Water Management & Treatment	WMAT - West Water	Materials - General	\$	170,135.00
Water Management & Treatment	WMAT - West Water	Job Costing Expense	\$	208,461.00
Water Management & Treatment	WMAT - Manning Water	Consultants	\$	17.00
Water Management & Treatment	WMAT - Manning Water	Property - Pest Control - Contract	\$	316.00
Water Management & Treatment	WMAT - Manning Water	Internal OSSM Charges	\$	384.00
Water Management & Treatment	WMAT - Manning Water	Contract Costs	\$	864.00
Water Management & Treatment	WMAT - Manning Water	Internal Ordinary Rates	\$	72,116.00
Water Management & Treatment	WMAT - Manning Water	Internal Expense - Waste Tipping	\$	92,762.00
Water Management & Treatment	WMAT - Manning Water	Internal - Insurance Expense Allocation	\$	237,700.00
Water Management & Treatment	WMAT - Manning Water	Property - Pest Control - Contract	\$	4,715.00
Water Management & Treatment	WMAT - Manning Water	Property - Security	\$	5,839.00
Water Management & Treatment	WMAT - Manning Water	Materials - General	\$	610.00
Water Management & Treatment	WMAT - Manning Water	Materials - General	\$	3,439.00
Water Management & Treatment	WMAT - Manning Water	Job Costing Expense	\$	5,651.00
Water Management & Treatment	WMAT - Manning Water	Internal Waste Charges	\$	7,658.00
Water Management & Treatment	WMAT - Manning Water	Property - Cleaning - Contract Fee	\$	13,440.00
Water Management & Treatment	WMAT - Manning Water	Contract Costs	\$	6,070.00
Water Management & Treatment	WMAT - Manning Water	Property - Routine / Statutory maintenance works	\$	22,261.00
Water Management & Treatment	WMAT - Manning Water	Job Costing Expense	\$	31,217.00
Water Management & Treatment	WMAT - Manning Water	Contracts - Labour	\$	102,942.00
Water Management & Treatment	WMAT - Manning Water	Materials - General	\$	135,142.00
Water Management & Treatment	WMAT - Manning Water	General - Other Operating Expenses	\$	82,714.00
Water Management & Treatment	WMAT - Manning Water	Materials - Chemicals	\$	406,747.00
Water Management & Treatment	WMAT - Manning Water	Job Costing Expense	\$	569,543.00
Water Management & Treatment	WMAT - Manning Water	Property - Electricity & Gas Charges	\$	1,800,000.00
Water Management & Treatment	WMAT - South Water	R&M - Other	\$	567.00
Water Management & Treatment	WMAT - South Water	Internal Expense - Waste Tipping	\$	602.00
Water Management & Treatment	WMAT - South Water	Property - Pest Control - Contract	\$	1,224.00
Water Management & Treatment	WMAT - South Water	Contracts - Labour	\$	3,780.00
Water Management & Treatment	WMAT - South Water	Internal Waste Charges	\$	5,263.00
Water Management & Treatment	WMAT - South Water	Materials - Roads	\$	7,743.00
Water Management & Treatment	WMAT - South Water	Materials - Hired Plant Costs	\$	43,968.00
Water Management & Treatment	WMAT - South Water	Internal Ordinary Rates	\$	44,196.00
Water Management & Treatment	WMAT - South Water	Internal - Insurance Expense Allocation	\$	48,100.00
Water Management & Treatment	WMAT - South Water	Property - Security	\$	2,425.00
Water Management & Treatment	WMAT - South Water	Materials - General	\$	3,343.00
Water Management & Treatment	WMAT - South Water	Contracts - Labour	\$	77,212.00
Water Management & Treatment	WMAT - South Water	Contract Costs	\$	6,788.00
Water Management & Treatment	WMAT - South Water	General - Other Operating Expenses	\$	4,194.00
Water Management & Treatment	WMAT - South Water	Materials - Hired Plant Costs	\$	18,288.00

Water Management & Treatment	WMAT - South Water	Contract Costs	\$	25,684.00
Water Management & Treatment	WMAT - South Water	Materials - General	\$	35,528.00
Water Management & Treatment	WMAT - South Water	Contracts - Labour	\$	7,560.00
Water Management & Treatment	WMAT - South Water	Job Costing Expense	\$	62,881.00
Water Management & Treatment	WMAT - South Water	Materials & Consumables	\$	20,000.00
Water Management & Treatment	WMAT - South Water	Materials - General	\$	108,395.00
Water Management & Treatment	WMAT - South Water	Materials - Chemicals	\$	91,271.00
Water Management & Treatment	WMAT - South Water	Property - Electricity & Gas Charges	\$	210,000.00
Water Management & Treatment	WMAT - South Water	Job Costing Expense	\$	161,181.00
Water Management & Treatment	WMAT - South Water	Job Costing Expense	\$	430,307.00
Water Management & Treatment	WMAT - South Water	Materials - General	\$	50,000.00
Water Services Infrastructure	Building Renewals Prog. - Water	Materials - General	\$	75,000.00
Water Services Infrastructure	GE-RES-00 Roof Maint. Works	Contract Costs	\$	125,000.00
Water Services Infrastructure	GE-RES-00 Roof Maint. Works	Job Costing Expense	\$	50,000.00
Water Services Infrastructure	GE-WRT-00 New Mains	Materials - General	\$	100,000.00
Water Services Infrastructure	GE-WRT-00 New Mains	Materials - General	\$	100,000.00
Water Services Infrastructure	GE-WRT-00 New Mains	Contracts - Labour	\$	100,000.00
Water Services Infrastructure	GE-WRT-00 Renewals Prog.	Materials - Hired Plant Costs	\$	250,000.00
Water Services Infrastructure	GE-WRT-00 Renewals Prog.	Contract Costs	\$	250,000.00
Water Services Infrastructure	GE-WRT-00 Renewals Prog.	Materials - General	\$	500,000.00
Water Services Infrastructure	GE-WRT-00 Renewals Prog.	Job Costing Expense	\$	1,000,000.00
Water Services Infrastructure	Water- Capital Buildings	Materials - General	\$	50,000.00
Water Services Infrastructure	SCADA/Elect Renewals - Water	Job Costing Expense	\$	25,000.00
Water Services Infrastructure	SCADA/Elect Renewals - Water	Contractor - Infrastructure	\$	75,000.00
Water Services Infrastructure	SCADA/Elect Renewals - Water	Materials - General	\$	100,000.00
Water Services Infrastructure	Dams, Weirs & Aquifer Renewals Program	Job Costing Expense	\$	5,000.00
Water Services Infrastructure	Dams, Weirs & Aquifer Renewals Program	Materials - General	\$	45,000.00
Water Services Infrastructure	GE-RES-00 Renewals Prog.	Job Costing Expense	\$	100,000.00
Water Services Infrastructure	GE-RES-00 Renewals Prog.	Materials - General	\$	1,000,000.00
Water Services Infrastructure	GE-RES-00 Renewals Prog.	Contract Costs	\$	900,000.00
Water Services Infrastructure	GE-WPS-00 Renewals Prog.	Contract Costs	\$	50,000.00
Water Services Infrastructure	GE-WPS-00 Renewals Prog.	Materials - General	\$	175,000.00
Water Services Infrastructure	GE-WPS-00 Renewals Prog.	Job Costing Expense	\$	25,000.00
Water Services Infrastructure	GE-WTP-00 Renewals Prog.	Contract Costs	\$	50,000.00
Water Services Infrastructure	GE-WTP-00 Renewals Prog.	Contract Costs	\$	1,000,000.00
Water Services Infrastructure	GE-WTP-00 Renewals Prog.	Job Costing Expense	\$	50,000.00
Water Services Infrastructure	GE-WTP-00 Renewals Prog.	Materials - General	\$	150,000.00
Water Services Infrastructure	GL-RES & WRT Upgrade	Job Costing Expense	\$	250,000.00
Water Services Infrastructure	GL-RES & WRT Upgrade	Contractor - Professional Services	\$	150,000.00
Water Services Infrastructure	GL-RES & WRT Upgrade	Materials - Construction	\$	250,000.00
Water Services Infrastructure	GL-RES & WRT Upgrade	Contractor - Infrastructure	\$	7,350,000.00
Water Services Infrastructure	Smart Meter Installation Program	Contract Costs	\$	100,000.00
Water Services Infrastructure	Smart Meter Installation Program	Materials - General	\$	225,000.00
Water Services Infrastructure	Smart Meter Installation Program	Job Costing Expense	\$	25,000.00
Water Services Infrastructure	Standard Meter Installation Program	Job Costing Expense	\$	200,000.00
Water Services Infrastructure	Standard Meter Installation Program	Materials - Construction	\$	300,000.00
Water Services Infrastructure	BO-WTP-01 Membrane Renewals	Materials & Consumables	\$	30,000.00
Water Services Infrastructure	BO-WTP-01 Membrane Renewals	Materials - General	\$	300,000.00
Water Services Infrastructure	NA-WPS-00 Nabaic Borefield Stage 2B	Job Costing Expense	\$	100,000.00
Water Services Infrastructure	NA-WPS-00 Nabaic Borefield Stage 2B	Contractor - Professional Services	\$	2,900,000.00
Water Services Infrastructure	NA-WPS-00 Nabaic Borefield Stage 2B	Materials - Construction	\$	550,000.00
Water Services Infrastructure	NA-WPS-00 Nabaic Borefield Stage 2B	Contractor - Infrastructure	\$	1,500,000.00
Water Services Infrastructure	TG-WRT-00 Singing Bridge Main renewal	Job Costing Expense	\$	25,000.00
Water Services Infrastructure	TG-WRT-00 Singing Bridge Main renewal	Contractor - Professional Services	\$	50,000.00
Water Services Infrastructure	TG-WRT-00 Singing Bridge Main renewal	Contract Costs	\$	250,000.00
Water Services Infrastructure	TA-WRT-00 Manning River Dr Renewal	Materials - Construction	\$	150,000.00
Water Services Infrastructure	TA-WRT-00 Manning River Dr Renewal	Contract Costs	\$	460,000.00
Water Services Infrastructure	HR-WRT-00 Harrington Rd to Coopernook Res.	Materials - Construction	\$	200,000.00
Water Services Infrastructure	HR-WRT-00 Harrington Rd to Coopernook Res.	Contract Costs	\$	450,000.00
Water Services Infrastructure	NA-WTP-01 Stage 2A Upgrade	Consultants	\$	250,000.00
Water Services Infrastructure	NA-WTP-01 Stage 2A Upgrade	Job Costing Expense	\$	250,000.00
Water Services Infrastructure	NA-WTP-01 Stage 2A Upgrade	Contractor - Infrastructure	\$	6,000,000.00
Water Services Infrastructure	GE-WPS-00 RTU Replacement Program	Contracts - Labour	\$	40,000.00
Water Services Infrastructure	GE-WPS-00 RTU Replacement Program	Job Costing Expense	\$	10,000.00
Water Services Infrastructure	GE-WPS-00 RTU Replacement Program	Materials - General	\$	100,000.00
Water Services Infrastructure	Bootawa Lab Testing Equipment Water	Materials - General	\$	25,000.00
Water Services Infrastructure	Bootawa Lab Testing Equipment Water	Contract Costs	\$	25,000.00
Water Services Infrastructure	GE-WRT-00 Large Water Meters - Water	Materials - General	\$	50,000.00
Water Services Infrastructure	GE-WRT-00 Large Water Meters - Water	Contractor - Infrastructure	\$	100,000.00
Water Services Infrastructure	GE-WRT-00 Large Water Meters - Water	Job Costing Expense	\$	50,000.00
Water Services Infrastructure	LA-RES-01 Roof Replacement - Water Services	Job Costing Expense	\$	10,000.00
Water Services Infrastructure	LA-RES-01 Roof Replacement - Water Services	Contract Costs	\$	90,000.00
Water Services Infrastructure	CITECT SCADA RENEWALS - WATER	Job Costing Expense	\$	5,000.00
Water Services Infrastructure	CITECT SCADA RENEWALS - WATER	Contractor - Professional Services	\$	45,000.00
Water Services Infrastructure	TA - WRT -00 FIG TREE ON MANNING	Contractor - Infrastructure	\$	520,000.00
Water Services Infrastructure	KO - WPS - 01 KOLODONG PUMP UPGRADE	Job Costing Expense	\$	20,000.00
Water Services Infrastructure	KO - WPS - 01 KOLODONG PUMP UPGRADE	Contractor - Professional Services	\$	80,000.00
Water Services Infrastructure	GL-WRT-00 Water Mains Upgrade- Buckets Way Forbesdale	Materials - Construction	\$	300,000.00
			\$	87,062,087.95
NETT COST WATER SUPPLY & TREATMENT			\$	950,791.87
TOTAL BUDGET			\$	6,756,258.50



MIDCOAST
council



DRAFT
2022 - 2023
FEES AND CHARGES



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Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

MidCoast Council

Aquatic & Leisure Centre's /Swimming Pools (Council)

Council Maintained Facilities

Bulahdelah Pool

School intense swimming lesson - lane hire per lane per booking (max of 2 lanes)	\$29.09	\$2.91	\$32.00	N
School swimming carnival entry - per child	\$3.64	\$0.36	\$4.00	N

Gloucester Pool

Olympic Pool Entry Fees

Lane Hire (Per Hour)	\$29.09	\$2.91	\$32.00	N
School swimming carnival entry - per child (conducted between the hours of 9am to 1pm)	\$3.64	\$0.36	\$4.00	N
Single Entry (wet) – Adult	\$5.00	\$0.50	\$5.50	N
Single Entry (wet) – Pensioners, children under 12	\$4.09	\$0.41	\$4.50	N
Single Entry (dry)			Free	N
Family Entry (Medicare card)	\$12.27	\$1.23	\$13.50	N
Aqua-aerobics with instructor (including entry)	\$14.09	\$1.41	\$15.50	N
3 month pass single (12 and over)	\$146.36	\$14.64	\$161.00	N
3 month pass family	\$225.45	\$22.55	\$248.00	N
3 month pass pensioner and under 12	\$113.64	\$11.36	\$125.00	N
Unlimited Entry Card (single Person Season Ticket)	\$254.55	\$25.45	\$280.00	N
Unlimited Entry Card (Family Season Ticket)	\$400.91	\$40.09	\$441.00	N

Learn to Swim Classes

School intense swimming lesson - lane hire per lane per booking (max of 2 lanes)	\$29.09	\$2.91	\$32.00	N
Parent/Child Classes for infants	\$11.81	\$1.18	\$13.00	N
1 on 1	\$21.82	\$2.18	\$24.00	N
1 on 1 per term (payment up front)	\$150.00	\$15.00	\$165.00	N
Small Group Lessons	\$11.82	\$1.18	\$13.00	N
Stroke Correction	\$11.82	\$1.18	\$13.00	N
Learn to Swim Instructor - hourly rate	\$47.73	\$4.77	\$52.50	N

Swimming Squads

1 child (with card)	\$100.00	\$10.00	\$110.00	N
1 child (without card)	\$150.00	\$15.00	\$165.00	N
2 children (with card)	\$130.91	\$13.09	\$144.00	N
2 children (without card)	\$170.00	\$17.00	\$187.00	N
3 children (with card)	\$150.00	\$15.00	\$165.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Swimming Squads [continued]

3 children (without card)	\$190.00	\$19.00	\$209.00	N
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Hydrotherapy Pool Entry Fees

Casual Entry	\$7.27	\$0.73	\$8.00	N
Pensioners & Under 16s	\$6.36	\$0.64	\$7.00	N
Spectators/Carers (dry)			Free	N
3 Month pass (per person)	\$150.00	\$15.00	\$165.00	N
3 Month pass (family)	\$200.00	\$20.00	\$220.00	N
Aqua-aerobics with instructor (including entry)	\$13.64	\$1.36	\$15.00	N
Instructor assisted hydro session (including entry)	\$13.64	\$1.36	\$15.00	N
1 Year unlimited sessions (non assisted)	\$600.00	\$60.00	\$660.00	N
Workers Comp or Physiotherapy – exclusive use	\$80.00	\$8.00	\$88.00	N
Combined season pass single person (Swimming Pool & Hydro Pool)	\$451.82	\$45.18	\$497.00	N
Combined season pass family (Swimming Pool & Hydro Pool)	\$600.00	\$60.00	\$660.00	N

Nabiac Pool

Lane Hire (Per Hour)	\$29.09	\$2.91	\$32.00	N
School intense swimming lesson - lane hire per lane per booking (max of 2 lanes)	\$29.09	\$2.91	\$32.00	N
School swimming carnival entry - per child	\$3.64	\$0.36	\$4.00	N

Stroud Pool

Children under 12 months - free entry

School intense swimming lesson - lane hire per lane per booking (max of 2 lanes)	\$29.09	\$2.91	\$32.00	N
School swimming carnival entry - per child	\$3.64	\$0.36	\$4.00	N

Aquatic & Leisure Centre's/ Swimming Pools (YMCA)

YMCA Maintained Facilities

Tea Gardens/Hawks Nest Pool

Children under 12 months - free entry

Lane Hire (Per Hour)	\$30.00	\$3.00	\$33.00	N
Swim Entry Children & Pensioners	\$3.64	\$0.36	\$4.00	N
Adults	\$4.09	\$0.41	\$4.50	N
Family Season Ticket (2 Adults & 2 Children)	\$140.45	\$14.05	\$154.50	N
Family Pass & Water Aerobics	\$163.64	\$16.36	\$180.00	N
Adult Season Ticket Water Aerobics	\$83.64	\$8.36	\$92.00	N
Adult Season Ticket	\$79.55	\$7.95	\$87.50	N
Pensioner Season Ticket with water Aerobics	\$60.00	\$6.00	\$66.00	N
Pensioner / Child Season Ticket	\$55.91	\$5.59	\$61.50	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Tea Gardens/Hawks Nest Pool [continued]

School & Bush Camps per child	\$3.64	\$0.36	\$4.00	N
Family Tourist Ticket (valid 6 weeks)	\$112.27	\$11.23	\$123.50	N
Pool hire per hour (including supervision) (after 7pm – 1 hr minimum)	\$181.82	\$18.18	\$200.00	N
School Swim	\$3.64	\$0.36	\$4.00	N
School Swim Instructed	\$3.64	\$0.36	\$4.00	N
Spectators	\$0.91	\$0.09	\$1.00	N
Swim Club Child	\$2.73	\$0.27	\$3.00	N
Family	\$11.36	\$1.14	\$12.50	N
Learn to swim adult	\$18.50	\$0.00	\$18.50	N
Learn to swim Child	\$18.50	\$0.00	\$18.50	N
Learn to swim private	\$46.00	\$0.00	\$46.00	N
Intensive 5 day program	\$92.00	\$0.00	\$92.00	N

Great Lakes Aquatic & Leisure Centre

See Great Lakes Aquatic Centre Website: <https://www.ymcansw.org.au/centres/great-lakes-aquatic-and-leisure-centre/>

Swim/Spa/Sauna Entry

Swim Vouchers - Discontinued

Adult	\$6.82	\$0.68	\$7.50	N
Adult Concession – Pensioner	\$5.91	\$0.59	\$6.50	N
Child – 4 yrs to 18 yrs whilst full time student	\$5.45	\$0.55	\$6.00	N
Family Swim	\$21.82	\$2.18	\$24.00	N
School Swim	\$3.64	\$0.36	\$4.00	N
School Swim - Instructed Class	\$5.45	\$0.55	\$6.00	N
Lunchtime Swim - 12 & 2pm	\$5.45	\$0.55	\$6.00	N

Spectator

Spectator – Adult	\$0.91	\$0.09	\$1.00	N
Spectator – Child (under 15)	\$0.91	\$0.09	\$1.00	N

Aquatic Education/Aquasafe Memberships (Learn to Swim)

Per Term - 12 Weeks

Adult	\$284.00	\$0.00	\$284.00	N
Per lesson (12 week term)	\$23.50	\$0.00	\$23.50	N
Child (2 years – 15 years)	\$228.00	\$0.00	\$228.00	N
Child – per lesson	\$19.00	\$0.00	\$19.00	N
Babies (0 – 24 months)	\$179.00	\$0.00	\$179.00	N
Babies – per lesson	\$15.00	\$0.00	\$15.00	N
Private Learn to Swim – Per Term	\$531.00	\$0.00	\$531.00	N
Private Learn to Swim – per lesson	\$43.50	\$0.00	\$43.50	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Aqua aerobics

Adult	\$16.82	\$1.68	\$18.50	N
Concession	\$14.55	\$1.45	\$16.00	N
Student	\$12.27	\$1.23	\$13.50	N
Pryme	\$11.82	\$1.18	\$13.00	N

Swimming Club

Lane Hire - (per hour)	\$30.00	\$3.00	\$33.00	N
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Intensive school holiday program (5 days)

Child – per term (2yrs – 15yrs)	\$92.00	\$0.00	\$92.00	N
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Open Swim Squads

Adult	\$15.45	\$1.55	\$17.00	N
Child	\$13.64	\$1.36	\$15.00	N
Concession	\$11.82	\$1.18	\$13.00	N

Junior Swim Squad

Bronze Squad (1 session per week)	\$11.82	\$1.18	\$13.00	N
Silver Squad (Pay for 3 sessions get 2 extra free)	\$12.73	\$1.27	\$14.00	N
Gold Squad (pay for 4 sessions get 5, 6 & 7th free)	\$13.64	\$1.36	\$15.00	N
Squad fee per term (based on 12 week term and one session per week)	\$141.82	\$14.18	\$156.00	N

Hire Equipment Aquatics

Mats 1/2 hour	\$2.73	\$0.27	\$3.00	N
Mats 1 hour	\$3.64	\$0.36	\$4.00	N
Water Wheels per child	\$9.55	\$0.95	\$10.50	N

Health and Fitness (Group Fit & Aqua) Casual Visits

Includes Aerobics, Gymnasium, Yoga & Aqua

All Fitness Class fees include use of the Pool

Aerobics	\$16.82	\$1.68	\$18.50	N
Gymnasium	\$16.82	\$1.68	\$18.50	N
Seniors Card Holders	\$12.27	\$1.23	\$13.50	N

School Classes

Uninstructed – per head	\$3.64	\$0.36	\$4.00	N
Aerobics/Gym instructed		\$6.00 per student		N
School Aquatics per hour group		\$6.00 per student		N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

School Classes [continued]

Kindergym (per school term)	\$10.00	\$1.00	\$11.00	N
Instructor hire - per hour	\$100.00	\$10.00	\$110.00	N

Gymnastics

Child	\$13.64	\$1.36	\$15.00	N
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Personal Training (Per Session)

1 on 1 – 30 mins	\$38.64	\$3.86	\$42.50	N
1 on 1 – 1 hour	\$66.82	\$6.68	\$73.50	N
5 Pack - 30 minutes	\$181.82	\$18.18	\$200.00	N
5 Pack - 1 hour	\$318.18	\$31.82	\$350.00	N

Sports Hall Activities

Prymeball & Pickle Ball - (per person per game)	\$3.18	\$0.32	\$3.50	N
All Ball sports including Basketball, Volleyball, Netball and Futsal.	No Individual Registration fee Team Registration fee \$40 Adult \$8 - per game Child \$6 - per game			N

Sports Hall Hire

Association hall hire per hour	\$56.36	\$5.64	\$62.00	N
Adult	\$6.36	\$0.64	\$7.00	N
Child	\$4.09	\$0.41	\$4.50	N
Family	\$16.82	\$1.68	\$18.50	N

Aerobic Room Hire

Room Hire per hour	\$47.27	\$4.73	\$52.00	N
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CRECHE (Child Minding)

Non-Member	\$5.45	\$0.55	\$6.00	N
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Health & Fitness (Includes all Facilities & Program - with exception of Personal Training)

12 months membership

Adult	\$954.55	\$95.45	\$1,050.00	N
Concession	\$870.00	\$87.00	\$957.00	N
Family	\$1,961.82	\$196.18	\$2,158.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Pryme Movers

12 months Membership	\$744.55	\$74.45	\$819.00	N
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Student Membership

12 Months	\$541.82	\$54.18	\$596.00	N
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Insurance Funded Memberships

Health & Fitness

3 month membership	\$486.36	\$48.64	\$535.00	N
6 month membership	\$693.64	\$69.36	\$763.00	N
12 month membership	\$1,060.91	\$106.09	\$1,167.00	N

Aquatic

3 month membership	\$298.18	\$29.82	\$328.00	N
6 month membership	\$630.91	\$63.09	\$694.00	N
12 month membership	\$982.73	\$98.27	\$1,081.00	N

Membership - Direct Debit Payment Options

Joining Fee for All Membership Types

Adult	\$62.73	\$6.27	\$69.00	N
Concession	\$62.73	\$6.27	\$69.00	N
Child			Nil	N
Family	\$117.27	\$11.73	\$129.00	N

Direct Debit Fortnightly - Aquatics

Adult	\$23.64	\$2.36	\$26.00	N
Concession	\$20.91	\$2.09	\$23.00	N
Child	\$15.45	\$1.55	\$17.00	N
Family	\$46.36	\$4.64	\$51.00	N

Direct Debit Fortnightly Health & Fitness

Adult	\$39.09	\$3.91	\$43.00	N
Concession	\$37.27	\$3.73	\$41.00	N
Family	\$80.91	\$8.09	\$89.00	N
Student	\$21.82	\$2.18	\$24.00	N
Pryme	\$28.64	\$2.86	\$31.50	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Corporate Memberships

Corporate Membership 20% discount

The Centre Management reserves the right to introduce discounts, promotions and special offers in respect of fees for various programs, classes etc throughout the period at their discretion

Manning Aquatic Leisure Centre

See Manning Aquatic Leisure Centre Website: <https://www.ymcansw.org.au/centres/manning-aquatic-leisure-centre/>

Swim/Spa/Sauna Entry

Adult	\$6.82	\$0.68	\$7.50	N
Adult Concession – Pensioner	\$5.45	\$0.55	\$6.00	N
Child – 4 yrs to 18 yrs whilst full time student	\$5.45	\$0.55	\$6.00	N
Family Swim	\$21.82	\$2.18	\$24.00	N
School Swim	\$3.64	\$0.36	\$4.00	N
School Swim – Instructed Class	\$5.45	\$0.55	\$6.00	N
Lunchtime Swim - 12 & 2pm	\$5.45	\$0.55	\$6.00	N

Spectator

Spectator – Adult	\$0.91	\$0.09	\$1.00	N
Spectator – Child (under 15)	\$0.91	\$0.09	\$1.00	N

Multi Visit Passes

Child Swim	\$37.73	\$3.77	\$41.50	N
Adult Swim	\$51.82	\$5.18	\$57.00	N
Concession Swim	\$40.00	\$4.00	\$44.00	N
Aquarobics Adult	\$96.36	\$9.64	\$106.00	N

Aquatic Education/Aquasafe Memberships (Learn to Swim)

Per Term - 12 Weeks

Adult	\$278.00	\$0.00	\$278.00	N
Per lesson by Direct Debit	\$23.50	\$0.00	\$23.50	N
Child (2 years – 15 years)	\$228.00	\$0.00	\$228.00	N
Child – per lesson by Direct Debit	\$19.00	\$0.00	\$19.00	N
Babies (0 – 24 months)	\$179.00	\$0.00	\$179.00	N
Babies – per lesson by Direct Debit	\$15.00	\$0.00	\$15.00	N
Private 1:1 Learn to Swim – Per Term	\$531.00	\$0.00	\$531.00	N
Private 1:1 Learn to Swim – per lesson by Direct Debit	\$43.50	\$0.00	\$43.50	N
Private 2:1 Learn to Swim - per term (per Child)	\$383.00	\$0.00	\$383.00	N
Private 2:1 Learn to Swim - per lesson by Direct Debit (per Child)	\$31.50	\$0.00	\$31.50	N
Private 3:1 Learn to Swim - per term (per Child)	\$247.00	\$0.00	\$247.00	N
Private 3:1 Learn to Swim - per lesson by Direct Debit (per Child)	\$21.00	\$0.00	\$21.00	N
Swimability per 15 minute lesson	\$16.50	\$0.00	\$16.50	N
Swimability per 30 minute lesson	\$27.00	\$0.00	\$27.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Aqua aerobics

Adult	\$16.86	\$1.69	\$18.55	N
Concession	\$14.59	\$1.46	\$16.05	N
Student	\$12.27	\$1.23	\$13.50	N
Pryme	\$12.27	\$1.23	\$13.50	N

Swimming Club/Water Polo

Adult	\$5.00	\$0.50	\$5.50	N
Child	\$2.73	\$0.27	\$3.00	N
Lane Hire – (per hour)	\$29.09	\$2.91	\$32.00	N

Intensive school holiday program (5 days)

Child – per term (2yrs – 15yrs)	\$92.00	\$0.00	\$92.00	N
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Open Swim Squads

Adult	\$15.45	\$1.55	\$17.00	N
Child	\$13.64	\$1.36	\$15.00	N
Concession	\$11.82	\$1.18	\$13.00	N

Junior Swim Squad

Manning family members will receive 1 free development session per week as part of their membership

Bronze Squad (1 session per week)	\$11.82	\$1.18	\$13.00	N
Silver Squad (Pay for 3 sessions get 2 extra free)	\$12.73	\$1.27	\$14.00	N
Gold Squad (Pay for 4 sessions get 5,6 & 7th free)	\$13.64	\$1.36	\$15.00	N
Squad fee per term (based on 12 week term and one session per week)	\$141.82	\$14.18	\$156.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Hire Equipment Aquatics

Child Swim/Slide	\$5.91	\$0.59	\$6.50	N
Mats 1/2 hour	\$2.73	\$0.27	\$3.00	N
Mats 1 hour	\$3.64	\$0.36	\$4.00	N
Water Wheels per Child	\$9.55	\$0.95	\$10.50	N

Health and Fitness (Group Fit & Aqua) Casual Visits

Includes Aerobics, Gymnasium, Yoga & Aqua
All Fitness Class fees include use of the Pool

Aerobics	\$16.82	\$1.68	\$18.50	N
Gymnasium	\$16.82	\$1.68	\$18.50	N
Seniors	\$12.27	\$1.23	\$13.50	N

School Classes

School Aquatics per hour per group	\$104.55	\$10.45	\$115.00	N
Uninstructed – per head	\$3.64	\$0.36	\$4.00	N
Aerobics/Gym instructed – per student	\$5.45	\$0.55	\$6.00	N
Kindergym (per school term)	\$9.09	\$0.91	\$10.00	N
Instructor hire - per hour	\$104.55	\$10.45	\$115.00	N

Gymnastics

Child	\$13.64	\$1.36	\$15.00	N
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Personal Training (Per Session)

1 on 1 – 30 mins	\$38.64	\$3.86	\$42.50	N
1 on 1 – 1 hour	\$66.82	\$6.68	\$73.50	N
5 Pack - 30 minutes	\$181.82	\$18.18	\$200.00	N
5 Pack - 1 hour	\$318.18	\$31.82	\$350.00	N

CRECHE (Child Minding)

Non-Member	\$5.45	\$0.55	\$6.00	N
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Health & Fitness (Includes all Facilities & Program - with exception of Personal Training)

12 months membership

Adult	\$934.55	\$93.45	\$1,028.00	N
Concession	\$696.36	\$69.64	\$766.00	N
Family	\$1,961.82	\$196.18	\$2,158.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Pryme Movers

12 months Membership	\$697.27	\$69.73	\$767.00	N
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Student Membership

12 Months	\$552.73	\$55.27	\$608.00	N
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Insurance Funded Memberships

Health & Fitness

3 month membership	\$372.27	\$37.23	\$409.50	N
6 month membership	\$558.18	\$55.82	\$614.00	N
12 month membership	\$1,060.91	\$106.09	\$1,167.00	N

Aquatic

3 month membership	\$298.18	\$29.82	\$328.00	N
6 month membership	\$630.91	\$63.09	\$694.00	N
12 month membership	\$982.73	\$98.27	\$1,081.00	N

Membership - Direct Debit Payment Options

Joining Fee for All Membership Types

Adult	\$62.73	\$6.27	\$69.00	N
Concession	\$62.73	\$6.27	\$69.00	N
Family	\$117.27	\$11.73	\$129.00	N

Direct Debit Fortnightly - Aquatics

Adult	\$23.64	\$2.36	\$26.00	N
Concession	\$16.36	\$1.64	\$18.00	N
Child	\$15.45	\$1.55	\$17.00	N
Family	\$46.36	\$4.64	\$51.00	N

Direct Debit Fortnightly Health & Fitness

Disability	\$27.27	\$2.73	\$30.00	N
Adult	\$36.36	\$3.64	\$40.00	N
Concession	\$33.64	\$3.36	\$37.00	N
Family	\$80.91	\$8.09	\$89.00	N
Student	\$21.82	\$2.18	\$24.00	N
Pryme	\$27.27	\$2.73	\$30.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Corporate Memberships

Corporate Membership 20% discount

The Centre Management reserves the right to introduce discounts, promotions and special offers in respect of fees for various programs, classes etc throughout the period at their discretion

Aerobic Room Hire

Room Hire per hour	\$46.82	\$4.68	\$51.50	N
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Wingham Memorial Swim Centre

Swim Entry

Adult	\$5.45	\$0.55	\$6.00	N
Adult Concession – Pensioner	\$5.00	\$0.50	\$5.50	N
Child – 4 yrs to 18 yrs whilst full time student	\$5.00	\$0.50	\$5.50	N
Family	\$15.91	\$1.59	\$17.50	N
School Swim	\$3.64	\$0.36	\$4.00	N
School Swim – Instructed Class	\$5.45	\$0.55	\$6.00	N

Spectator

Spectator – Adult	\$0.91	\$0.09	\$1.00	N
Spectator – Child (under 15)	\$0.91	\$0.09	\$1.00	N

Aquarobics

Adult	\$12.73	\$1.27	\$14.00	N
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Swim club

Child	\$2.73	\$0.27	\$3.00	N
Lane hire per hour	\$30.00	\$3.00	\$33.00	N

Aquatic Education/Aquasafe Memberships (Learn to Swim)

Adult	\$19.00	\$0.00	\$19.00	N
Child (2 years – 15 years)	\$18.50	\$0.00	\$18.50	N
Private Learn to Swim – per lesson	\$43.50	\$0.00	\$43.50	N

Intensive school holiday program (5 days)

Child – per term (2yrs – 15yrs)	\$92.00	\$0.00	\$92.00	N
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Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Open Swim Squads

Adult	\$15.45	\$1.55	\$17.00	N
Child	\$13.64	\$1.36	\$15.00	N
Concession	\$11.82	\$1.18	\$13.00	N

Junior Swim Squad

Fee per week on Direct Debit	\$11.82	\$1.18	\$13.00	N
Bronze Squad (1 session per week)	\$11.82	\$1.18	\$13.00	N

Hire Equipment Aquatics

Mats 1/2 hour	\$2.73	\$0.27	\$3.00	N
Mats 1 hour	\$4.55	\$0.45	\$5.00	N

School Classes

Uninstructed – per head	\$3.64	\$0.36	\$4.00	N
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Insurance Funded Memberships

3 month membership	\$298.18	\$29.82	\$328.00	N
6 month membership	\$630.91	\$63.09	\$694.00	N
12 month membership	\$982.73	\$98.27	\$1,081.00	N

Membership - Season Tickets

Concession	\$174.55	\$17.45	\$192.00	N
Adult	\$208.18	\$20.82	\$229.00	N
Child	\$174.55	\$17.45	\$192.00	N
Seniors	\$174.55	\$17.45	\$192.00	N
Family	\$408.18	\$40.82	\$449.00	N
Concession	\$174.55	\$17.45	\$192.00	N

Multi Visit Passes

Child Swim	\$33.18	\$3.32	\$36.50	N
Adult Swim	\$38.18	\$3.82	\$42.00	N
Concession Swim	\$33.18	\$3.32	\$36.50	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Boat Moorings

Mooring Fees Only

Forster (Outside Harbour - includes power and water)

Any Size Vessel

Daily and Weekly rates are classed as casual

Monthly, Quarterly, Six Monthly & Annual rates are subject to licence agreement

Daily	\$52.73	\$5.27	\$58.00	N
Weekly (daily rate x 5)	\$262.73	\$26.27	\$289.00	N
Monthly	\$330.00	\$33.00	\$363.00	N
Quarterly	\$969.09	\$96.91	\$1,066.00	N
Six-monthly	\$1,909.09	\$190.91	\$2,100.00	N
Annual	\$3,751.82	\$375.18	\$4,127.00	N

Forster (Inside Harbour) - no power or water

Swing Moorings

Any Size Vessel

Daily and Weekly rates are classed as casual

Monthly, Quarterly, Six Monthly & Annual rates are subject to licence agreement

Daily	\$43.64	\$4.36	\$48.00	N
Weekly (daily rate x 5)	\$215.45	\$21.55	\$237.00	N
Monthly	\$220.00	\$22.00	\$242.00	N
Quarterly	\$644.55	\$64.45	\$709.00	N
Six-monthly	\$1,270.00	\$127.00	\$1,397.00	N
Annual	\$2,496.36	\$249.64	\$2,746.00	N

Fixed Wooden Wharf (includes power & water)

Any Size Vessel

Daily and Weekly rates are classed as casual

Monthly, Quarterly, Six Monthly & Annual rates are subject to licence agreement

Daily	\$62.73	\$6.27	\$69.00	N
Weekly (daily rate x 5)	\$310.91	\$31.09	\$342.00	N
Monthly	\$544.55	\$54.45	\$599.00	N
Quarterly	\$1,594.55	\$159.45	\$1,754.00	N
Six-monthly	\$3,130.91	\$313.09	\$3,444.00	N
Annual	\$6,166.36	\$616.64	\$6,783.00	N

Floating Pontoon

Any Size Vessel

Daily and Weekly rates are classed as casual

Monthly, Quarterly, Six Monthly & Annual rates are subject to licence agreement

These are more expensive due to additional security fencing

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Floating Pontoon [continued]

Daily	\$81.82	\$8.18	\$90.00	N
Weekly (daily rate x 5)	\$406.36	\$40.64	\$447.00	N
(Subject to licence agreement)				
Monthly	\$606.36	\$60.64	\$667.00	N
Quarterly	\$1,766.36	\$176.64	\$1,943.00	N
Six-monthly	\$3,503.64	\$350.36	\$3,854.00	N
Annual	\$6,901.82	\$690.18	\$7,592.00	N

Annual Licence Agreements

Metered Services (water & electricity) - licence holders will be invoiced at current rates for services where separately metered

Allows the owner of the boat to stay on the boat for 90 days per year	Note - Fees may be paid monthly, quarterly, six monthly or annually. The fees as detailed above will apply	N
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Biosecurity (Previously referred to as "Noxious Weeds")

Biosecurity Regulation 2017

Application for Certificate from local control authority as to weed control notices, expenses & charges on land - Clause 28 Schedule 7	\$200.00	\$0.00	\$200.00	Y
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Biosecurity Act 2015 - Recovery of costs

To comply with a Control order - section 76	\$150.00 per hour	Y
To comply with a Biosecurity Zone - section 88	\$150.00 per hour	Y
For action taken by an authorised officer - section 104	\$150.00 per hour	Y
To prepare/give an individual biosecurity direction - section 132	\$150.00 per hour	Y
To comply with an individual biosecurity direction - section 133	\$150.00 per hour	Y
To prepare/accept an individual biosecurity undertaking - section 146	\$150.00 per hour	Y
To comply with a biosecurity undertaking - section 147	\$150.00 per hour	Y

Biosecurity control for at cost work on private land

Private Spraying Work Plant and labour per hour	At Cost	N
Assistant – additional per hour	At Cost	N
Materials (herbicide)	At Cost	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Caravan Parks/Camping Reserves / Manufactured Home Estates - Approvals

Approval Fees and Charges

Inspection Fee per site (Minimum Fee \$160)	\$7.35	\$0.00	\$7.35	Y
Issue of replacement approval	\$57.75	\$0.00	\$57.75	Y
New Approval to operate approval per site	\$6.40	\$0.00	\$6.40	Y
New Approval to operate per site - Minimum fee	\$68.25	\$0.00	\$68.25	Y
Annual fee per site	\$4.30	\$0.00	\$4.30	Y
Annual fee per site – Minimum Fee	\$68.25	\$0.00	\$68.25	Y
Reinspect (non-compliance) per site	\$6.40	\$0.00	\$6.40	Y
Replacement approval to new owner	\$38.85	\$0.00	\$38.85	Y
Site inspection and issue of certificate for each manufactured home - Notice of Completion Manufactured Home	\$126.00	\$0.00	\$126.00	Y
Reinspection of manufactured home	\$89.25	\$0.00	\$89.25	Y
Inspection & certificate issue for completion of a relocatable home or any associated structure	\$126.00	\$0.00	\$126.00	Y
Reinspect above	\$52.50	\$0.00	\$52.50	Y
Section 82 Local Government Act Objection Assessment Fee	\$244.65	\$0.00	\$244.65	Y

Application to install structures

Manufactured home, Relocatable home	\$160.65	\$0.00	\$160.65	Y
Associated Structure or rigid annexe	\$107.00	\$0.00	\$107.00	Y

Cemetery Fees

NSW State Government Levy - yet to be determined and applied, eg Perpetuity Fee (Maintenance fee) for Interment Site, e.g: Interment Right (Burials and Memorials)
State NSW Government will advise of fees implementation date

Note 1: For the fees below - Payment of allotment, Interment and grounds maintenance fees are subject to GST

Note 2: Council's policy is for single-depth graves only, double depth graves are available only to pre-existing reservations

Note 3: Bungwahl Cemetery is managed by the Bungwahl Cemetery Trust, but uses Council's scale of fees and charges

All Cemeteries

Deposit to reserve	\$420.00	\$0.00	\$420.00	N
Allotment Fee	\$672.73	\$67.27	\$740.00	N
Interment and Admin fee	\$2,672.73	\$267.27	\$2,940.00	N
Still born & under 6 months (40% of full fee)	\$1,336.37	\$133.64	\$1,470.00	N
Over 6 months & up to age 6 (50% of allotment & interment fees)	\$1,672.73	\$167.27	\$1,840.00	N
Plaque fee (For lawn sections only - for other sections contact a Stonemason)	By Quotation			N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Columbarium's

Brick Style

Deposit to reserve	\$420.00	\$0.00	\$420.00	N
Niche fee	\$372.73	\$37.27	\$410.00	N
Interment and Admin fee	\$318.18	\$31.82	\$350.00	N
Niche vase			By Quotation	N
Plaque fee			By Quotation	N

Granite Columbarium's - Forster, Tuncurry, Bulahdelah & Tea Gardens

Deposit (single niches and 'memorial only' spaces)	\$420.00	\$0.00	\$420.00	N
Niche fee	\$477.27	\$47.73	\$525.00	N
Interment & Admin Fee	\$318.18	\$31.82	\$350.00	N
Feature Columns – (Must be purchased in pairs, side by side, with full payment in advance)	\$1,586.36	\$158.64	\$1,745.00	N
Feature Columns family name plaque & niche plaques			By Quotation	N
Plaque fee			By Quotation	N

Memorials

Memorial Gardens

Deposit to reserve	\$420.00	\$0.00	\$420.00	N
Allotment fee	\$477.27	\$47.73	\$525.00	N
Interment and Admin fee	\$318.18	\$31.82	\$350.00	N
Plaque fee			By Quotation	N

Wings of a Butterfly & Peaceful Playground Infants' Ashes Garden Tuncurry Cemetery

Deposit to reserve	\$420.00	\$0.00	\$420.00	N
Allotment fee	\$354.55	\$35.45	\$390.00	N
Interment & Admin fee	\$318.18	\$31.82	\$350.00	N
Plaque fee			By Quotation	N

Wings of a Butterfly & Peaceful playground - Memorial only

Wings of a Butterfly Memorial Plaque - Peaceful Playground Memorial Leaf	\$209.09	\$20.91	\$230.00	N
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Family Gardens

Deposit to reserve	\$420.00	\$0.00	\$420.00	N
Allotment Fee	\$1,718.18	\$171.82	\$1,890.00	N
Interment & Admin Fee (1st Interment)	\$318.18	\$31.82	\$350.00	N
Additional Ashes Interment	\$213.64	\$21.36	\$235.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Family Gardens [continued]

Plaque Fee	By Quotation	N
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Other Cemeteries

Additional fees may apply:

- In the case of difficult sites
- Based on an evaluation of site location, soil type, adjacent monuments, etc
- Funeral Directors arriving unattended to booked Interment

Interment Right – transfer fee (Not applicable if the person has died)	\$304.54	\$30.45	\$335.00	N
Interment Right – surrender fee	20% of fee paid including GST			N
Interment of ashes in to existing Interment site / Removal of ashes from Interment site	\$213.64	\$21.36	\$235.00	N
Scattering of ashes in Cemetery	\$50.00	\$5.00	\$55.00	N
Request to be present for family placement of ashes/plaque - (up to 3pm weekdays)	\$240.91	\$24.09	\$265.00	N
Open existing monument (for purpose of second Interment including ashes, gravel/concrete skin etc)	\$213.64	\$21.36	\$235.00	N
Replacement of plaques (bronze & granite) & plinths (all types)	By Quotation			N
Cemetery Monumental Work Permit – Permit to carry out works in a Cemetery	\$230.00	\$0.00	\$230.00	N
War Graves Memorials	By Quotation			N
Exhumation: (For General and Lawn Cemetery plots) Requires approval by the NSW Public Health Unit	By Quotation			N
Grave dig fee (when not included in original reservation)	\$1,195.45	\$119.55	\$1,315.00	N
Approval of private burial site (including processing and inspection)	By Quotation			N
Additional Costs for Saturday Work up to 1pm – Interments	By Quotation			N
Additional costs for Saturday work up to 1pm – Plaque installation and or ashes interment into grave	By Quotation			N
Additional costs for Weekday Interments Services after 3pm up until 3.30pm – Interments	By Quotation			N
No Interments bookings will be accepted after 3.30pm weekdays. Arrivals at cemeteries for burials after 3.30pm will incur an additional fee	By Quotation			N
Administration Fee for Family History enquiries (Single Enquiry – no charge).	Single Enquiry - No charge			N
Administration Fee for Family History enquiries (Multiple Enquiries \$80 per 30 minutes or part thereof).	\$85.00	\$0.00	\$85.00	N

Certificates

Local Government Act 1993

Section 603 (Rates & Charges) Certificate	\$90.00	\$0.00	\$90.00	Y
Section 603 (Rates & Charges) Certificate - (Additional Copies of Certificates issued)	\$25.00	\$0.00	\$25.00	N
Certificates as to Orders and Notices - EP & A Act and LG Act	\$90.00	\$0.00	\$90.00	N
For all Urgent Certificates an additional fee is applicable	\$80.00	\$0.00	\$80.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Environment Planning & Assessment Act 1979

s10.7 Certificates (previously s149(2)) – Planning Certificate under the Environmental Planning & Assessment Act 1979	\$62.00	\$0.00	\$62.00	Y
s10.7 Certificates (previously s149(2) & (5))	\$156.00	\$0.00	\$156.00	Y
Required urgently – additional fee	\$80.00	\$0.00	\$80.00	N

Swimming Pools Inspection Program - Inspection for Certificate of Compliance

Swimming Pool Register Form enter information	\$9.09	\$0.91	\$10.00	Y
Application for a Swimming Pool Exemption	\$250.00	\$0.00	\$250.00	Y
First inspection since the person became the owner	\$136.36	\$13.64	\$150.00	Y
subsequent inspections after the first inspection since the person became the owner	\$90.91	\$9.09	\$100.00	Y
First inspection since a certificate of compliance in relation to the premises ceased to be valid	\$136.36	\$13.64	\$150.00	Y
Subsequent inspections after the first inspection since a certificate of compliance in relation to the premises ceased to be valid	\$100.00	\$0.00	\$100.00	Y
Swimming Pool CPR signs	\$24.36	\$2.44	\$26.80	N

Conveyancing Act 1919

Additional costs may be charged if a copy of the Certificate of Title is **not** supplied

Sec 88G Certificate – no inspection required (cl. 48 Conveyancing (General) Reg)	\$10.00	\$0.00	\$10.00	Y
Sec 88G Certificate – inspection required to issue certificate (cl. 48 Conveyancing (General) Reg)	\$35.00	\$0.00	\$35.00	Y
Certificates on Restricted Titles	\$65.00	\$0.00	\$65.00	Y

Companion Animals

As per Companion Animals Act 1998 and the Companion Animals Regulation 2019

Declared Animals - Declared dog initial compliance inspection	\$150.00	\$0.00	\$150.00	N
Declared Animals - Declared dogs annual compliance inspection	\$150.00	\$0.00	\$150.00	N
Inspection - General Property Inspection	\$0.00	\$0.00	\$0.00	N

Description	Fee
Initial Inspection	Nil
Second and Subsequent Inspections	\$150.00

Dog Registration - Non desexed or Desexed (after relevant age)	\$224.00	\$0.00	\$224.00	Y
Dog Registration – Non desexed – (Not recommended for desexing)	\$66.00	\$0.00	\$66.00	Y
Dog Registration – Desexed (by relevant age)	\$66.00	\$0.00	\$66.00	Y
Dog Registration – Desexed (by relevant age - eligible pensioner)	\$27.00	\$0.00	\$27.00	Y
Dog Registration – Desexed (sold by pound/shelter)			Nil	Y
Dog Registration – Not Desexed (Recognised Breeder)	\$66.00	\$0.00	\$66.00	Y
Dogs - Annual Fee - (Declared dangerous or of a restricted breed)	\$197.00	\$0.00	\$197.00	Y
Fee is charged annually and is in addition to one off lifetime registration				
Cat Registration - Desexed or Non Desexed	\$56.00	\$0.00	\$56.00	Y

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Companion Animals [continued]

Cat Registration - Not Desexed (not recommended for desexing)	\$56.00	\$0.00	\$56.00	Y
Cat Registration - Not Desexed (recognised breeder)	\$56.00	\$0.00	\$56.00	Y
Cat Registration - (eligible pensioner)	\$27.00	\$0.00	\$27.00	Y
Cat Registration - Desexed (sold by pound/shelter)			Nil	Y
Cats - Annual Fee - (not desexed by four months of age)	\$81.00	\$0.00	\$81.00	Y
Fee is charged annually and is in addition to one off lifetime registration				
Permit late fee or Registration late fee (animal older than 6 months + 28 days)	\$18.00	\$0.00	\$18.00	Y
Data Processing Fee (Multiple forms in excess of 3) e.g. Breeders etc	\$10.50	\$0.00	\$10.50	N
Certificate of Compliance – Dangerous/Restricted Animal Enclosure	\$150.00	\$0.00	\$150.00	Y
Dog or Cat microchipping	\$27.27	\$2.73	\$30.00	N

Surrender Dog/Cat

Surrender of Dog	\$100.00	\$0.00	\$100.00	N
Surrender of Cat	\$80.00	\$0.00	\$80.00	N

Impounding Dog/Cat

Impound fee - Dog or Cat - rate per day for the first 5 days	\$32.00	\$0.00	\$32.00	N
Impound fee - Dog or Cat - rate per day after the first 5 days	\$21.00	\$0.00	\$21.00	N
Veterinary/Duty of care fees			At Cost	N

Adoption of Dog/Cat

Transfer of Dog or Cat to approved rescue			Nil	N
Adoption of Dog (Fee determined at time of adoption - dependent on age/breed etc) Maximum fee of \$500			Maximum fee of \$500	N
Adoption of Cat (Fee determined at time of adoption - dependent on age/breed etc) Maximum fee of \$300			Maximum fee of \$300	N

Animal catching cage

Hire of animal catching cage (per week)	\$13.64	\$1.36	\$15.00	N
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Copying, Printing and Microfilm Research

Copying Charges - per page (double sided is charged as 2 pages)

GST is included in these fees however if copying arises following a response in respect for information OR in respect of any permission, authority, licence or exemption the GST should be deducted from the fee quoted

Not For Profit Organisations receive a 50% discount on Copying rates listed below

A4 – Black & White	\$0.91	\$0.09	\$1.00	N
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Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Copying Charges - per page (double sided is charged as 2 pages) [continued]

A4 – Colour	\$1.18	\$0.12	\$1.30	N
A3 – Black & White	\$1.30	\$0.00	\$1.30	N
A3 – Colour	\$2.36	\$0.24	\$2.60	N

Plan Printing

GST is included in these fees however if copying arises following a response in respect for information OR in respect of any permission, authority, licence or exemption the GST should be deducted

AO – Large sheet	\$27.27	\$2.73	\$30.00	N
B1 – Medium Large sheet	\$20.00	\$2.00	\$22.00	N
A1 – Medium Sheet	\$17.27	\$1.73	\$19.00	N
A2 – Small Sheet	\$15.45	\$1.55	\$17.00	N
A1 – Film	\$70.91	\$7.09	\$78.00	N
Compact Disc/USB	\$20.91	\$2.09	\$23.00	N

Microfilm Research Fee

Microfilm Research fee – Per Hour	\$30.00	\$0.00	\$30.00	N
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Credit Card Fee

Council is recovering the overall fees charged to Council by financial institutions, this fee may be varied upwards or downwards based on current "Review of Card Payments Regulations"	0.58% to 0.60%			N
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Development

Advice

Advice to Private Certifiers regarding compliance with development conditions or construction requirements (Per Hour with a Minimum Fee of \$185)	\$168.18	\$16.82	\$185.00	N
Exempt/Complying Development Advice	\$179.45	\$17.95	\$197.40	N
Rural dwelling entitlement letter	\$300.00	\$0.00	\$300.00	N
Preliminary Assessment Fee	\$454.55	\$45.45	\$500.00	N
Request for formal planning advice – per hour (plus \$100 where inspection of the property is required)	\$168.18	\$16.82	\$185.00	N

Subdivision Certificate

Subdivision Certificate (maximum fee 15 lots) Per lot	\$325.00	\$0.00	\$325.00	N
Sign Documents under Part 6 Division 4 Conveyancing Act 1919 (i.e. 88B instrument when CC / Subdivision Certificate issued by Private Certifier)	\$380.00	\$0.00	\$380.00	N
Application to vary, release or modify restrictive or positive covenants	\$380.00	\$0.00	\$380.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Development Applications - General

Fee calculated from Table below following reference to guideline cost to determine estimated cost of development fee for Development Applications

Relevant Directors have the discretion to determine if these fees will be applied to "Not for profit" community organisations

Estimated cost up to \$5,000	\$129.00	\$0.00	\$129.00	Y
Estimated cost of work \$5,001 - \$50,000	\$198.00	\$0.00	\$198.00	Y
Plus per thousand (or part thereof)	\$3.00	\$0.00	\$3.00	Y
Estimated cost of work \$50,001 - \$250,000	\$412.00	\$0.00	\$412.00	Y
Plus per thousand (or part thereof)	\$3.64	\$0.00	\$3.64	Y
Estimated cost of work \$250,001 - \$500,000	\$1,356.00	\$0.00	\$1,356.00	Y
Plus per thousand (or part thereof)	\$2.34	\$0.00	\$2.34	Y
Estimated cost of work \$500,001 - \$1,000,000	\$2,041.00	\$0.00	\$2,041.00	Y
Plus per thousand (or part thereof)	\$1.64	\$0.00	\$1.64	Y
Estimated cost of work \$1,000,001 - \$10m	\$3,058.00	\$0.00	\$3,058.00	Y
Plus per thousand (or part thereof)	\$1.44	\$0.00	\$1.44	Y
Estimated cost of work exceeds \$10m	\$18,565.00	\$0.00	\$18,565.00	Y
Plus per thousand (or part thereof)	\$1.19	\$0.00	\$1.19	Y

Development Applications - Erection of a dwelling house (Construction Cost \$100000 or less)

Dwelling	\$532.00	\$0.00	\$532.00	Y
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Development Application - Subdivision

Subdivision involving new road	\$777.00	\$0.00	\$777.00	Y
Plus per additional lot	\$65.00	\$0.00	\$65.00	Y
Subdivision – no new road	\$386.00	\$0.00	\$386.00	Y
Plus per additional lot	\$53.00	\$0.00	\$53.00	Y
Strata	\$386.00	\$0.00	\$386.00	Y
Plus per additional lot	\$65.00	\$0.00	\$65.00	Y

Development Application - Advertising Signs

If the fee calculated in accordance with the above table for development applications - general is greater than the fee listed below - the greater fee will apply

DA for Advertising Sign	\$333.00	\$0.00	\$333.00	Y
Plus for each additional advertisement	\$93.00	\$0.00	\$93.00	Y

Development Application - Development not involving erection of a building, carrying out of a work, the subdivision of land or the demolition of a building or work

Relevant Directors have the discretion to determine if these fees will be applied to "Not for profit" community organisations

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Development Application - Development not involving erection of a building, carrying out of a work, the subdivision of land or the demolition of a building or work [continued]

DA fee	\$333.00	\$0.00	\$333.00	Y
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Designated Development

Designated development application fee (to be paid in addition to Development Application fees)	\$1,076.00	\$0.00	\$1,076.00	Y
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Integrated Development

Approval Fee – this fee must be made payable to the relevant approval authority	\$374.00	\$0.00	\$374.00	Y
Processing Fee for Handling an Integrated Development Application	\$164.00	\$0.00	\$164.00	Y

Development requiring concurrence

Concurrence Fee – this fee must be made payable to the relevant concurrence authority	\$374.00	\$0.00	\$374.00	Y
Processing Fee – payable to council	\$164.00	\$0.00	\$164.00	Y

Amendment of DA prior to consent

Amend site of single dwelling (Residential zones only)	\$131.50	\$0.00	\$131.50	N
Minor amendment of DA prior to consent (assessed by responsible officer)	Fee 25% of original DA Fee			N
Major amendment of development application (to be assessed by responsible officer)	Fee 50% of original DA Fee			N

Modification of development consent

Modification of a Consent under section 4.55(1) – minor error, misdescription or miscalculation	\$83.00	\$0.00	\$83.00	Y
Where application is made to address a minor error, misdescription or miscalculation made by Council, there will be no fee				
Modification of a Consent under section 4.55(1A) – minimal environmental impact	\$754.00 or 50% of original DA fee, whichever is lesser clause is now 4.55(1A)			Y

Modification of consent under section 4.55(2) or 4.55(8) and not deemed to be of minimal environmental impact

Where original DA fee was less than \$100.00	50% of original DA fee			Y
Where original DA fee was \$100.00 or more and DA does not involve erection of a building, carrying out of a work or the demolition of a work or building	50% of original DA fee			Y
Where DA involves erection of a dwelling house with an estimated cost of construction of \$100,000 or less	\$222.00	\$0.00	\$222.00	Y

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Any other development application refer to table below (based on estimated cost of development)

Estimated cost up to \$5,000	\$64.00	\$0.00	\$64.00	Y
Estimated cost of work \$5,001 – \$250,000	\$99.00	\$0.00	\$99.00	Y
Plus per thousand (or part thereof)	\$1.50	\$0.00	\$1.50	Y
Estimated cost of work \$250,001 – \$500,000	\$585.00	\$0.00	\$585.00	Y
Plus per thousand (or part thereof)	\$0.85	\$0.00	\$0.85	Y
Estimated cost of work \$500,001 – \$1,000,000	\$833.00	\$0.00	\$833.00	Y
Plus per thousand (or part thereof)	\$0.50	\$0.00	\$0.50	Y
Estimated cost of work \$1,000,001 – \$10m	\$1,154.00	\$0.00	\$1,154.00	Y
Plus per thousand (or part thereof)	\$0.40	\$0.00	\$0.40	Y
Estimated cost of work exceeds \$10m	\$5,540.00	\$0.00	\$5,540.00	Y
Plus per thousand (or part thereof)	\$0.27	\$0.00	\$0.27	Y

Review of Determination

Review for any other DA per Table below (based on estimated cost of development)

Review where DA does not involve the erection of a building, the carrying out of a work or the demolition of a work or building	50% of original DA Fee			Y
Review where DA involves the erection of a dwelling house with estimated construction cost of \$100,000 or less	\$222.00	\$0.00	\$222.00	Y
Estimated cost up to \$5,000	\$64.00	\$0.00	\$64.00	Y
Estimated cost of work \$5,001 – \$250,000	\$100.00	\$0.00	\$100.00	Y
Plus per thousand (or part thereof)	\$1.50	\$0.00	\$1.50	Y
Estimated cost of work \$250,001 – \$500,000	\$585.00	\$0.00	\$585.00	Y
Plus per thousand (or part thereof)	\$0.85	\$0.00	\$0.85	Y
Estimated cost of work \$500,001 – \$1,000,000	\$833.00	\$0.00	\$833.00	Y
Plus per thousand (or part thereof)	\$0.50	\$0.00	\$0.50	Y
Estimated cost of work \$1,000,001 – \$10m	\$1,154.00	\$0.00	\$1,154.00	Y
Plus per thousand (or part thereof)	\$0.40	\$0.00	\$0.40	Y
Estimated cost of work exceeds \$10m	\$5,540.00	\$0.00	\$5,540.00	Y
Plus per thousand (or part thereof)	\$0.27	\$0.00	\$0.27	Y
Additional Amount where notification of application required to be given by Section 8.2 of the EP&A Act	\$640.00	\$0.00	\$640.00	Y

Review of Modification Application

Fee for a review of a decision for an application under Section 8.9	50% of the fee that was payable in respect of the application that is the subject of the review	Y
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Review of decision to reject a development application

Fee for review of Decision to reject a development application under Section 8.2 (I)(C)

(a) If the estimated cost of the development is less than \$100,000	\$64.00	\$0.00	\$64.00	Y
(b) If the estimated cost of the development is \$100,000 or more and less than or equal to \$1,000,000	\$175.00	\$0.00	\$175.00	Y

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Review of decision to reject a development application [continued]

(c) If the estimated cost of the development is more than \$1,000,000	\$292.00	\$0.00	\$292.00	Y
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Advertising / Notification - Local

Fee for estimation purposes - \$ rate per square metre of development

Advertising – general	\$1,105.00	\$0.00	\$1,105.00	N
S4.59 Notifications – Notification in Papers	\$36.00	\$0.00	\$36.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Advertising / Notification - Where development requires advertising - clause 252 EP & A Regulation 2000

(a) in the case of designated development	\$2,596.00	\$0.00	\$2,596.00	Y
(b) advertised development	\$1,292.00	\$0.00	\$1,292.00	Y
(c) prohibited development	\$1,292.00	\$0.00	\$1,292.00	Y
(d) where an environmental planning instrument or DCP requires notice to be given otherwise than as referred to in paragraph (a) (b) or (c)	\$1,292.00	\$0.00	\$1,292.00	Y
Note: Council shall refund so much of the additional portion of the fee as is not expended in giving that notice				

Complying Development Applications

Complying Subdivisions

Fees as for development applications for subdivisions

Due to the competitive nature of the services involved, these fees are not disclosed as this may place Council at a commercial disadvantage

Particulars in relation to these fees may be obtained by contacting Council's Customer Service Centre on (02) 7955 7777 for an individual quote

Subdivision (other than strata subdivision) / Strata Subdivision (Certificate up to 2 units)	By Quotation	N
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Other Complying Development

Due to the competitive nature of the services involved, these fees are not disclosed as this may place Council at a commercial disadvantage

Particulars in relation to these fees may be obtained by contacting Council's Customer Service Centre on (02) 7955 7777 for an individual quote

Fee	By Quotation	N
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Construction Certificates

Due to the competitive nature of the services involved, these fees are not disclosed as this may place Council at a commercial disadvantage

Particulars in relation to these fees may be obtained by contacting Council's Customer Service Centre on (02) 7955 7777 for an individual quote

Fee	By Quotation	N
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Withdraw of Construction Certificate

Administration Fee where application withdrawn/cancelled by the applicant within 7 days of lodgement and where no assessment commenced by Council officer	\$56.36	\$5.64	\$62.00	N
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Principal Certifying Authority (PCA) Fees

Due to the competitive nature of the services involved, these fees are not disclosed as this may place Council at a commercial disadvantage

Particulars in relation to these fees may be obtained by contacting Council's Customer Service Centre on (02) 7955 7777 for an individual quote

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Principal Certifying Authority (PCA) Fees [continued]

Class 1 & Class 10 Development / Class 2 – Class 9 Development by private certifier		By Quotation	N
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Other Construction Certificate Related Fees

Due to the competitive nature of the services involved, these fees are not disclosed as this may place Council at a commercial disadvantage

Particulars in relation to these fees may be obtained by contacting Council's Customer Service Centre on (02) 7955 7777 for an individual quote

Issue of letter from Council to indicate inspections have been carried out	\$52.50	\$5.25	\$57.75	N
Out of Hours Inspection			By Quotation	N

Fee for Lodgement of Certificates with Council - Clause 263(2) EPA Reg. 2000

Complying Development Certificate	\$32.73	\$3.27	\$36.00	Y
Part 4A Certificate – Construction Certificate	\$36.36	\$3.64	\$40.00	Y
Part 4A Certificate – Occupation Certificate	\$36.36	\$3.64	\$40.00	Y
Part 4A Certificate – Subdivision Certificate	\$40.00	\$0.00	\$40.00	Y

Building Certificate - Class 1 & 10 buildings (Cl. 260 EP&A Reg)

Building – Section 149D Certificate (Class 1 & 10 Buildings) (cl. 260 EP&A Reg)	\$250.00	\$0.00	\$250.00	Y
Additional fee – More than 1 inspection required to issue building certificate (cl. 260 EP&A Reg)	\$90.00	\$0.00	\$90.00	Y

Building Certificate - other than Class 1 & 10 buildings (Cl. 260 EP&A Reg)

Floor area not exceeding 200m ²	\$250.00	\$0.00	\$250.00	Y
Floor area exceeding 200m ² but not exceeding 2000m ²	\$250.00 + 50c per m ² over 200m ²			Y
Floor area exceeding 2000m ²	\$1,165.00 + 7.5c per m ² over 2000m ²			Y
Unauthorised Works	\$250.00 plus: Maximum DA Fee			Y
Unauthorised Works	\$250.00 plus: Maximum CC Fee			Y
Unauthorised Works	\$250.00 plus: Maximum CDC Fee			Y
Building – Section 149G Copy of Building Certificate (cl. 261 EP&A Reg)	\$13.00	\$0.00	\$13.00	Y
Section 150 (2) Certified Copy of Doc, plan or map (cl. 262 EP&A Reg)	\$53.00	\$0.00	\$53.00	Y
In the case where the application relates to a part of a building and that part consists of an external wall only or does not otherwise have a floor area	\$250.00	\$0.00	\$250.00	Y

Fire Safety Measures

Administration fee for the handling and management of annual fire safety statements

Lodgement of Annual Fire Safety Statement (AFSS) prior to required date	\$50.00	\$5.00	\$55.00	N
Lodgement of Annual Fire Safety Statement (AFSS) after the required date	\$100.00	\$10.00	\$110.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Fire Safety Measures [continued]

Inspection, where requested, of fire safety measures	\$124.09	\$12.41	\$136.50	N
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Building Reports

As determined by Director Planning & Environmental Services

Building Report – Historic	\$160.00	\$0.00	\$160.00	N
Building Report – Assessment Against Standards – including Exempt & Complying Development	\$200.00	\$0.00	\$200.00	N

Boarding Houses Act 2012 2012/13

Inspection of Premises

Initial inspection fee	\$145.00	\$0.00	\$145.00	N
Re-inspection fee	\$145.00	\$0.00	\$145.00	N

Damage Bonds

For the purpose of funding repairs to damage of Council assets and ensuring compliance with Council's standards and specifications - includes pre/post inspections

Application/Administration Fee includes a pre & post inspection (non-refundable)	\$350.00	\$0.00	\$350.00	N
Subsequent Inspections – post inspections	\$175.00	\$0.00	\$175.00	N
Damage Bond – Single Dwellings & Construction of Swimming Pool & Operations involving major excavations (minimum bond) (\$2,000.00 refundable)	\$2,000.00	\$0.00	\$2,000.00	N
Damage Bond – Development (including subdivision, dual occupancy or equivalent – up to \$400,000)	\$4,000.00	\$0.00	\$4,000.00	N
Damage Bond – Developments (including subdivisions) with value greater than \$400,000	Bond is charged at 1%			N
Dwelling Relocation Bonds – Minimum Charge	\$5,000.00	\$0.00	\$5,000.00	N

Applications for Approval under Section 68 of the Local Government Act

Application for stormwater connection fee	\$225.00	\$0.00	\$225.00	N
Application for onsite detention works – Impervious area <2500Sqm	\$825.00	\$0.00	\$825.00	N
Application for onsite detention works – Impervious area >2500Sqm	\$1,650.00	\$0.00	\$1,650.00	N
Checking of amended OSD plans	\$350.00	\$0.00	\$350.00	N
Drainage Inspection fee	\$236.25	\$0.00	\$236.25	N
Plumbing Inspection fee	\$236.25	\$0.00	\$236.25	N
Application to install manufactured or moveable dwelling on land NOT in a caravan park including inspection fees (3 x inspections)	\$777.00	\$0.00	\$777.00	N
Install a domestic oil or solid fuel heater	\$245.00	\$0.00	\$245.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Application to Erect Hoarding or Occupy a Work zone

Base fee	\$86.00	\$0.00	\$86.00	N
Class A - base fee plus \$10/square metre/per month (Application fee not applicable if part of Building Approval) Class B - base fee plus \$20/square metre/per month				
Occupy car park in CBD – (per car park per day)	\$33.00	\$0.00	\$33.00	N
No base fee applies				

Dishonoured Payments

All Dishonoured Cheques/Payment Transfers/Direct Debits Administration Fee (PLUS any Bank Charges as appropriate)	\$10.00	\$0.00	\$10.00	N
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Drainage Reserve Licence Agreement

Forster Keys – Jetty, Slipway or Revetment Wall	\$191.00	\$0.00	\$191.00	N
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Exclusive use/permanent structure (per square metre per annum)

Forster	\$267.00	\$0.00	\$267.00	N
Tuncurry	\$198.00	\$0.00	\$198.00	N

Easement Application or Release

Application Fee for Research and Easement Documentation	\$545.45	\$54.55	\$600.00	N
Plus all Third-Party Costs (including Other Government Agency, Survey, Legal, Valuation and any Land Purchase Costs)			At cost	N

Election Posters

Erection of Election Posters in Council Road Reserves	\$550.00	\$0.00	\$550.00	N
An Application & bond is to be lodged with Council, which will be refunded providing all posters are removed within seven (7) days following the election date				

Engineering Works

Engineering Plans - Approval/Supervision Fees

Engineering checking of Development Application Plans - (Minimum Fee 2 Hours)	Hourly fee is \$200 with a minimum fee of \$400			N
Engineering advice to Private Certifiers	\$181.82	\$18.18	\$200.00	N
Plans requiring additional checking due to amendments being necessary will incur an additional fee under S177 based per hour per staff member (minimum 1 hour)	\$181.82	\$18.18	\$200.00	N
Application for Public Engineering Works Permit (PEWP)	\$225.00	\$0.00	\$225.00	N
Application for subdivision Works Certificate	\$390.91	\$39.09	\$430.00	N
Drainage – per metre	\$13.00	\$0.00	\$13.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Engineering Plans - Approval/Supervision Fees [continued]

Urban Roads - per metre (total including kerb and gutter)	\$11.00	\$0.00	\$11.00	N
Footpath - per metre	\$8.00	\$0.00	\$8.00	N
Kerb and Gutter/Road Shoulder – per metre	\$8.00	\$0.00	\$8.00	N
Rural Residential Road - per metre	\$8.00	\$0.00	\$8.00	N
Rural (sealed) - per metre	\$8.00	\$0.00	\$8.00	N
(Note: t = Roads > 1km rate subject to negotiation)				
Rural (unsealed) - per metre	\$8.00	\$0.00	\$8.00	N
(Note: t = Roads > 1km & special works (including divided roads, roundabouts, bridges, major drainage, rate subject to negotiation)				

Maintenance/Defects Bond

Bond administration fee (includes release inspection)	\$350.00	\$0.00	\$350.00	N
Maintenance bond of 5% of the cost of construction of civil engineering works (minimum \$2700)	Min \$2,700.00			N
Bond will be lodged in Council's Trust Fund to cover defects which may arise within a period of 24 months of the completion of the works				
This bond is refundable upon completion of the maintenance period				

Additional Inspections of Engineering Works

Additional inspection	\$175.00	\$0.00	\$175.00	N
When additional inspections are required due to presentation of unsatisfactory or incomplete works, an inspection fee per visit will be charged for subsequent inspections of the failed section of work				

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Private works and external works on public land

Kerbing & Guttering - Contribution Payable by Owner

Kerb & Gutter construction for properties with single street frontage

For properties with single street frontage – price per lineal metre	\$85.00	\$0.00	\$85.00	N
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Kerb & Gutter construction for properties with multiple street frontage

For properties with multiple street frontage – price per lineal metre	\$55.00	\$0.00	\$55.00	N
Residential Layback Construction (standard 3.1m length) only	\$430.00	\$0.00	\$430.00	N
Additional or wider residential layback construction per lineal metre (standard 3.1m lineal length)	\$150.00	\$0.00	\$150.00	N
Commercial Layback per lineal metre (maximum 6m)	\$160.00	\$0.00	\$160.00	N

Industrial Estate Signs

Initial Application Fee	\$204.55	\$20.45	\$225.00	N
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Road / Reserve / Park / or Building Naming Submission (Roads Act 1993 - Section 162)

All Advertising is at cost

1-2 Street Names (includes 1 round of advertising)	\$430.00	\$0.00	\$430.00	N
3-5 Street Names (includes 1 round of advertising)	\$480.00	\$0.00	\$480.00	N
6-10 Street Names (Maximum 10 names per submission – includes 1 round of advertising)	\$530.00	\$0.00	\$530.00	N
Naming of Reserve / Park or Building (includes 1 round of advertising)	\$430.00	\$0.00	\$430.00	N
Naming of Bridge (includes 1 round of advertising)	\$430.00	\$0.00	\$430.00	N
Advertising fee – if requires additional advertising	\$55.00	\$0.00	\$55.00	N

Driveways - (Roads Act 1993 - Section 138)

Standard Vehicular Crossing – all areas (Urban & Rural)	\$350.00	\$0.00	\$350.00	N
Additional Inspections	\$175.00	\$0.00	\$175.00	N

Private Works

Civil Works	\$0.00	\$0.00	\$0.00	N
Quoted Price per Civil Works Incl Employee Costs Plant & Equipment Costs Materials Plus 15% Administration Fee 25% Warranty 10% GST				

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Private Works [continued]

Cost Recovery	\$0.00	\$0.00	\$0.00	N
Actuals Incl				
Employee Costs				
Plant & Equipment Costs				
Materials				
Plus				
15% Administration Fee				
Float Move	\$0.00	\$0.00	\$0.00	N
Quoted Price per Float Move Plus \$20 Administration Fee				

Events

For all Event related fees - the relevant Directors have the discretion to determine if these fees will be applied to "Not for profit" community organisations

Additional fees may apply including waste, electricity, road closures etc

Application fees - for Events

Application - Community Groups	\$100.00	\$10.00	\$110.00	N
Application - Commercial	\$386.59	\$38.66	\$425.25	N
Event Refundable Bond	\$525.00	\$0.00	\$525.00	N
Major Event Refundable Bond	\$5,250.00	\$0.00	\$5,250.00	N
Additional Services			At Cost + GST	N

Equipment hire rate - per week - for Events

Community Groups

Equipment Hire fee	\$100.00	\$10.00	\$110.00	N
Equipment Hire damage bond	\$210.00	\$0.00	\$210.00	N

Commercial

Equipment Hire fee	\$486.82	\$48.68	\$535.50	N
Equipment Hire damage bond	\$1,100.00	\$0.00	\$1,100.00	N

Film & TV

Filming Approval Fee (per day)	CONTACT: Screen Hunter Central Coast - Fee negotiated by Screen Hunter Central Coast - Ph: 02 4978 4014			N
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Flood Certificates

Flood Level Certificate	\$86.00	\$0.00	\$86.00	N
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Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Government Information Public Access (GIPA)

Application by an individual for personal information about that individual (fee includes 20 hrs free processing time and any photocopying required – a processing charge of \$30.00 per hour is applicable after first 20hrs)	\$30.00	\$0.00	\$30.00	Y
All other applications – e.g. for matters not relating to personal information of the applicant	\$30.00	\$0.00	\$30.00	Y
Processing Charges per hour. Subject to consideration of discounts for financial hardship or special public benefit	\$30.00	\$0.00	\$30.00	Y
Internal Review Application Fee	\$40.00	\$0.00	\$40.00	Y
Retrieval of records - for information stored offsite	\$20.00	\$0.00	\$20.00	N

Impounding

Vehicles

Storage of Impounded Vehicle	\$155.00	\$0.00	\$155.00	N
Administration fee	\$112.00	\$0.00	\$112.00	N
Storage – per day	\$32.00	\$0.00	\$32.00	N

Articles

Fee for Release – Other Articles	\$96.50	\$0.00	\$96.50	N
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Keys

Amenities Key - Disabled MLAK

MLAK Key – Disability Access	\$18.18	\$1.82	\$20.00	N
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Forster Boat Harbour & Community Storage Compound

Each Additional Key	\$136.37	\$13.64	\$150.00	N
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Reserves, Parks, Sporting fields & showgrounds

Key Deposit – First Key (Refundable)	\$150.00	\$0.00	\$150.00	N
Additional key (max 2 keys) non-refundable	\$45.45	\$4.55	\$50.00	N

Land and Rating information

Copy of prior years' Rate Notice/Instalment Notice (provided to property owner only)	\$10.00	\$0.00	\$10.00	N
Itemised Statement of Rate Account (provided to property owner only)	\$10.00	\$0.00	\$10.00	N
Property searches, search of historical rate records, use of Rate Book, Valuation Book or Transfers Register (Subject to PPIP Act limitations) at cost \$25.00 per hour or part thereof	\$25.00 per hour or part thereof			N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Land Use Planning

Planning applications

Planning Proposal Applications

Council will determine the category of the application

Any study required to support a Planning Proposal, Development Control Plan or Voluntary Planning Agreement will be prepared by the applicant

Minor (non-priority)

Lodgement	\$28,800.00	\$0.00	\$28,800.00	N
Plus the cost of any independent consultants engaged by Council to review any aspect of a planning proposal				

Release Area Program

Application fee (non-refundable)	\$75,000.00	\$0.00	\$75,000.00	N
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Development Control Plan Applications

Stage 1 - Lodgement	\$23,080.00	\$0.00	\$23,080.00	N
Plus the cost of any independent consultants engaged by Council to review any aspect of a DCP				
Plus Council's cost of public notification				
Stage 2 – above 100 hours staff time (paid prior to DCP adoption)	\$173 per hour above 100 hours staff time			N
Plus the cost of any independent consultants engaged by Council to review any aspect of a DCP				
Plus Council's cost of public notification				

Voluntary Planning Agreements

Management fee	\$15,750.00	\$0.00	\$15,750.00	N
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Contributions Plan

Council Prepared Plan	Quotation			N
Management Fee (Assessment of Lodged Plan)	\$15,750.00	\$0.00	\$15,750.00	N

Local Environmental Plans

Free to download from the NSW Legislation website

Additional copies of the LEP	\$62.00	\$0.00	\$62.00	Y
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Library

Inter-library loans per item	\$20.00	\$2.00	\$22.00	N
Annual Book Club Membership (per book club)	\$120.00	\$0.00	\$120.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Library [continued]

Damaged Library Material	\$15.00	\$0.00	\$15.00	N
Commission – art and craft sales			30% of sale	N
Lost/non returned library materials replacement			Replacement cost	N
Cost will generally be by the replacement value or at the discretion of Library manager or delegate				
Internet training (per person / session)	\$22.73	\$2.27	\$25.00	N
Enhanced Technology Assistance – library staff assistance to members of the public in the use of technical devices.		\$40.00 p/h or part thereof		N
Exam invigilation	\$54.55	\$5.45	\$60.00	N
Research assistance	\$40.00	\$4.00	\$44.00	N
Laminating – Business Card	\$2.00	\$0.20	\$2.20	N
Printing/Photocopying – A4 black & white per printed side	\$0.45	\$0.05	\$0.50	N
Printing/Photocopying - A4 Colour per printed side	\$0.91	\$0.09	\$1.00	N
Printing/photocopying – A3 black & white per printed side	\$0.91	\$0.09	\$1.00	N
Printing/Photocopying - A3 colour per printed side	\$1.82	\$0.18	\$2.00	N
Laminating – A4	\$4.00	\$0.40	\$4.40	N
Laminating – A3	\$8.00	\$0.80	\$8.80	N
Sending fax	\$5.45	\$0.55	\$6.00	N

Licences

Grazing Licence - per week - per head of stock (unless set by tender process)	\$3.90	\$0.00	\$3.90	N
Live on-site	\$108.00	\$0.00	\$108.00	N

Vehicles on Beaches

Beach vehicle permit - valid for 12 months from date of purchase	\$100.00	\$0.00	\$100.00	N
Beach vehicle permit – Pensioners and Seniors - valid for 12 months from date of purchase	\$50.00	\$0.00	\$50.00	N
Beach vehicle permit – replacement sticker	\$20.00	\$0.00	\$20.00	N
Short term beach vehicle permit - valid for 30 days from date of purchase	\$60.00	\$0.00	\$60.00	N
Beach Craft Licence	\$1,600.00	\$0.00	\$1,600.00	N

Health Inspections

Inspection – Hair &/or Beauty	\$101.00	\$0.00	\$101.00	N
Inspection – Skin Pen & Public Health (other)	\$150.00	\$0.00	\$150.00	N
Inspection- Public Swimming Pool	\$169.00	\$0.00	\$169.00	N
Inspection- Legionnaires	\$177.00	\$0.00	\$177.00	N
Inspection- Pre-purchase & Report	\$278.00	\$0.00	\$278.00	N
Inspection- Environmental Industrial Compliance	\$177.00	\$0.00	\$177.00	N
Re-inspection & Follow-up inspections	\$177.00	\$0.00	\$177.00	N
Improvement Notice/prohibition -regulated System	\$560.00	\$0.00	\$560.00	Y
Improvement Notice/prohibition order – Skin Pen and Swimming Pools	\$270.00	\$0.00	\$270.00	Y

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Health Inspections [continued]

Clean Up Notice Administration Fee	\$605.00	\$0.00	\$605.00	Y
Pollution Prevention Notice/noise control Administration Fee	\$605.00	\$0.00	\$605.00	Y
Asbestos test fee (inappropriate practice)	\$115.50	\$0.00	\$115.50	Y

Food

Annual administration fee	\$315.00	\$0.00	\$315.00	Y
Annual administration fee - pro rata (for businesses that cease or commence trade part way through year)	\$26.25 per month			N
Inspection fee	Min \$150.00 + (\$70.00 per 1/2 hour) after the initial hour			Y
Inspection – Low Risk	\$100.50	\$0.00	\$100.50	Y
Inspection – Pre-purchase & Report	\$278.25	\$0.00	\$278.25	N
Inspection – Food Vending Vehicle	\$152.00	\$0.00	\$152.00	Y
Inspection – Temporary Food Stall Inspection- High Risk	\$75.00	\$0.00	\$75.00	N
Inspection – Temporary Food Stall Inspection- Low Risk	\$53.55	\$0.00	\$53.55	N
Re-Inspection & Follow-up Inspections- Food	\$176.90	\$0.00	\$176.90	N
Improvement Notice	\$330.00	\$0.00	\$330.00	Y

Other Regulatory control

Inspection of property for private burial (Minimum Fee 1 Hour)	\$199.50	\$0.00	\$199.50	N
Application to erect amusement device – per device	\$32.55	\$0.00	\$32.55	N
Inspection (Administration fee) LG Act	\$168.50	\$0.00	\$168.50	N
UPSS (Underground petroleum storage system) Existing system inspection fee	\$200.00	\$20.00	\$220.00	N

Transport of waste over public place

Bulk solid trade waste/Putrescible	\$1,365.00	\$0.00	\$1,365.00	N
Effluent and/or Sullage	\$683.00	\$0.00	\$683.00	N
Grease Trap Waste	\$683.00	\$0.00	\$683.00	N
Medical/Mineral Waste	\$158.00	\$0.00	\$158.00	N
Bulk Waste Non-Putrescible	\$294.00	\$0.00	\$294.00	N

Livestock control

(Includes Cattle, Horses, Goats, Sheep & Pigs) (Impounding Act 1993)

Transportation to Pound	At cost			N
Market Place	At cost			N
Pound fees per day for each animal	\$32.00	\$0.00	\$32.00	N
Advertising	At cost			N
Veterinary fees	At Cost			N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Private impounding

Daily maintenance fees for impounded animals

Horse, cow (includes calf)	\$42.50	\$0.00	\$42.50	N
Rams, ewes, wethers or lambs, goat or pig	\$32.00	\$0.00	\$32.00	N
Veterinary Care			At Cost	N
Transportation			At Cost	N

Public GIS Maps - Per Map sheet

Public GIS generated map - includes Base Map or Aerial Imagery plus additional layers as selected by user e.g. planning zones, bushfire zones, etc

Generated by standard print templates (A4 or A3)

PDF or JPG	\$5.50	\$0.00	\$5.50	N
A4 – (Printed)	\$6.50	\$0.00	\$6.50	N
A3 – (Printed)	\$7.50	\$0.00	\$7.50	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Maps and Plans

End user GIS generated map where requested layer is not available on Public GIS, includes Standard base layers (lots, roads, waterways, text or aerial image if required) plus a limited number of additional layers e.g. contours, easements etc

Generated by standard print template - Per Map Sheet

PDF or JPG	\$5.50	\$0.00	\$5.50	N
A4 – (Printed)	\$6.50	\$0.00	\$6.50	N
A3 – (Printed)	\$7.50	\$0.00	\$7.50	N

Editing GIS software (MapInfo, QGIS, ArcGIS) generated map to customer specifications using existing data layers only (e.g. no data modification, data creation or data analysis required)

Printed output to involve data creation, modification or complex thematic styling

Output provided in hardcopy printed format (A4 to A0 sheet size) or in an appropriate electronic format as discussed with customer

Aerial imagery included as required

PDF or JPG	\$17.00	\$0.00	\$17.00	N
A4 – Xerox Laser Printed	PDF fee (\$17.00) plus \$7.00 print fee			N
A3 – Xerox Laser Printed	PDF fee (\$17.00) plus \$7.00 print fee			N
A2 – Plotter Printed	PDF fee (\$17.00) plus \$28.50 print fee			N
A1 – Plotter Printed	PDF fee (\$17.00) plus \$36.50 print fee			N
A0 – Plotter Printed	PDF fee (\$17.00) plus \$44.50 print fee			N

Airborne Laser Scanning (ALS) Imagery

Council can provide ALS data where available, three-pixel sizes are available

MapInfo or ArcGIS generated map to customers' requirements using existing data layers only (e.g. no data creation, data modification or data analysis required)

Provided in hardcopy printed format only, aerial imagery included as required - Per Printed Sheet

Map Laminating

A4 Map Sheet	\$24.00	\$0.00	\$24.00	N
A3 Map Sheet	\$24.00	\$0.00	\$24.00	N
A2 Map Sheet	\$47.50	\$0.00	\$47.50	N
A1 Map Sheet	\$47.50	\$0.00	\$47.50	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Customised Geographical system output

Editing GIS software (Mapinfo, QGIS, ArcGIS) generated high quality and complex mapping or spatial data output to customer's specifications

Printed output to involve data creation, modification or complex thematic styling

Output provided in hardcopy printed format (A4 to A0 sheet size) or in an appropriate electronic format as discussed with customer

Aerial imagery included as required

A4 – Xerox Laser Printed	Hourly rate of \$130 charged in blocks of .25Hr plus \$13.00 print fee	N
A3 – Xerox Laser Printed	Hourly rate of \$130 charged in blocks of .25Hr plus \$21.50 print fee	N
A2 – Plotter Printed	Hourly rate of \$130 charged in blocks of .25Hr plus \$30.00 print fee	N
A1 – Plotter Printed	Hourly rate of \$130 charged in blocks of .25Hr plus \$38.50 print fee	N
A0 – Plotter Printed	Hourly rate of \$130 charged in blocks of .25Hr plus \$46.50 print fee	N
Electronic map sheet image output to customer's requirements (e.g.JPG, PNG)	Hourly rate of \$130 charged in blocks of .25Hr	N
Spatial data output only (e.g. MIF, TAB, SHP, DXF, GeoTIFF) to Customer's requirements	Hourly rate of \$130 charged in blocks of .25Hr	N

Onsite Sewage Management Systems

On-site Sewage Management systems s68 Applications

Application to Install an On-site Sewage Management System (Domestic)	\$427.35	\$0.00	\$427.35	N
Commercial (non-domestic OSMS <10,000L/d capacity)	\$892.50	\$0.00	\$892.50	N
Commercial (non-domestic OSMS >10,000L/d capacity)	\$1,761.90	\$0.00	\$1,761.90	N
Application to Alter an On-site Sewage Management System	\$372.75	\$0.00	\$372.75	N
Application to alter Commercial (non-domestic) ossm	\$533.00	\$0.00	\$533.00	Y
Amended Plan - additional drainage line/altering drainage lines (not applies to increase in occupancy of development)	\$162.75	\$0.00	\$162.75	N
Application to amend an Approval	\$236.25	\$0.00	\$236.25	N

On-site Sewage Management Program - registration, annual fees & inspections

Registration fee (OSMS never been registered)	\$218.00	\$0.00	\$218.00	N
Inspection - Pre-purchase & Report	\$341.25	\$0.00	\$341.25	N
Re-inspection & Follow-up inspections	\$244.65	\$0.00	\$244.65	N
Annual approval to operate fee	\$80.00	\$0.00	\$80.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Overdue Rates and Charges/Debt Collection

Accrual of interest on overdue rates and charges

Council will use the interest rate as determined by the Minister for Local Government for the interest payable on overdue rates and charges

Applicable to general council rates, water services and other debts

Interest accrues on a daily basis on rates and charges that remain unpaid after they become due and payable

Current interest rate on overdue rates and charges	Rate is 6%	N
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Water Restriction Devices & Account Collection Fees

Council issues reminder notices on all overdue accounts, outstanding accounts will be subject to interest charges and other debt recovery action

An account collection fee will be applied to the account if it becomes overdue and a notice for the installation of a restrictive washer is delivered to the property of the water meter

If the account remains unpaid after the notice is delivered, then a restrictive washer may be installed until such time as payment is made or satisfactory arrangements are agreed in regards to outstanding account

Account collection	\$52.00	\$0.00	\$52.00	N
Removal of water restriction device – during office hours	\$122.00	\$0.00	\$122.00	N
Removal of water restriction device – after hours	\$363.00	\$0.00	\$363.00	N

Unhealthy Blocks Clearing

Clearing of unhealthy block			At Cost	N
Administration charge	\$275.00	\$0.00	\$275.00	N

Privacy and Personal Information Protection (PPIP)

Access to Personal Information-Applications under PPPI Act	Nil	N
Copying Charges	Nil	N

Professional Advice and Research Fees

An hourly (or part thereof) charge is made for staff time consumed in dealing with enquiries undertaken at the request of or for the benefit of individuals/organisations that involves researching and analysing information so as to prepare a written or oral response or professional opinion	\$185.00	\$0.00	\$185.00	N
The fee is to be estimated and payment to be made before the investigation is commenced and is subject to any necessary adjustment on conclusion of the investigation Relevant Directors have the discretion to determine when this fee will be applied in relation to an enquiry				

Public Gates - (Roads Act 1993 - Section 128)

Public Gate Application – Stage 1 (Fee includes cost of advertising)	\$320.00	\$0.00	\$320.00	N
Public Gate Application – Stage2 – (Section 138 permit)	\$225.00	\$0.00	\$225.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Road Closures/Opening

Road Closure Applications Stage 1	\$1,500.00	\$0.00	\$1,500.00	N
Road Closure Applications Stage 2	\$850.00	\$0.00	\$850.00	N
Road Opening Applications	\$800.00	\$0.00	\$800.00	N
Plus Third-Party Costs (Including Other Government Agency, Survey, Legal, Valuation and Land Purchase costs)			At Cost	N

Road Closures - Temporary - for Events

NOTE: Prescribed deposit to be paid in addition where Council lodges application with Lands Department

Temporary Road Closure Application			At Cost	N
Additional costs relate to Advertising				

Roads Activity (Section 138)

Also applies to consent to carry out Section 138 Roads Act, activities

Application/Administration fee (non-refundable)	\$225.00	\$0.00	\$225.00	N
Damage Bond	\$2,100.00	\$0.00	\$2,100.00	N
Subsequent Inspections (if required)	\$175.00	\$0.00	\$175.00	N
Rectifications Works at cost (+11% on labour and 2.5% on materials) - No GST				

Reserves and Showgrounds

Events - electricity setup and usage

Power set up and usage for first day	\$198.64	\$19.86	\$218.50	N
Power usage each day after	\$30.46	\$3.05	\$33.50	N
After hours power set up and usage for first day	\$505.91	\$50.59	\$556.50	N

Commercial Activities on Public Lands – Excluding Events listed elsewhere

Single session commercial activity	\$37.73	\$3.77	\$41.50	N
Three-month licence for a sole operator	\$320.50	\$0.00	\$320.50	N
Six-month licence for a sole operator	\$525.00	\$52.50	\$577.50	N
Annual licence for a sole operator	\$1,123.50	\$0.00	\$1,123.50	N
Fee Payable if DA required				

Access through park bond

Refundable bond	\$525.00	\$0.00	\$525.00	N
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Sports Fields & Show Grounds - Lighting Set-up/Changes (Initial lighting setup/shutdown or daylight-saving change or user requested time resets)

All Areas	\$120.45	\$12.05	\$132.50	N
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Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Refocus lights

Refocus individual lights at all parks (including plant and staff cost)	\$247.27	\$24.73	\$272.00	N
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Sporting Fields

Cleaning/Garbage Removal/Restoration Charge

Where considered necessary by the Director Liveable Communities a bond will be taken prior to use of the ground
Organisations or clubs failing to leave grounds and amenities in a tidy state shall be subject to a cleaning fee

An hourly rate for each employee is charged for work done by Council Staff plus restoration fees at cost	At Cost + GST - Minimum \$300.00	N
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Lighting - Electricity Charges: Base Rate per kw/hr

When controlled by an Illuminator, lighting is charged as metered or from 8pm during daylight savings, and 5pm during
EST and charged in half hour increments

Any Park/Reserve not specified will be charged at Cost (incl GST)

Aub Ferris Sport Complex Nabiac	\$15.45	\$1.55	\$17.00	N
Blackhead Sportsground	\$20.00	\$2.00	\$22.00	N
Boronia Park Netball	\$21.82	\$2.18	\$24.00	N
Boronia Park Soccer – Field #2 Godwin St	\$22.73	\$2.27	\$25.00	N
Boronia Park Soccer – Field #3 Kularoo Dr	\$11.82	\$1.18	\$13.00	N
Boronia Park Soccer – Field #1 Water St	\$11.82	\$1.18	\$13.00	N
Bulahdelah - Jack Ireland Sports Complex	\$10.91	\$1.09	\$12.00	N
Bulahdelah Show Ground - Arena Lights	\$15.46	\$1.55	\$17.00	N
Chatham Park	\$3.64	\$0.36	\$4.00	N
Cooperbrook Oval	\$8.18	\$0.82	\$9.00	N
Cundletown Oval – Both Fields Total	\$18.18	\$1.82	\$20.00	N
Cundletown – Single Field (East or West)	\$9.09	\$0.91	\$10.00	N
Edinburgh Park	\$5.45	\$0.55	\$6.00	N
EG Trad - Richard Crook Field (Union) - training half lights	\$8.18	\$0.82	\$9.00	N
EG Trad - Richard Crook Field (Union) - full lights	\$14.55	\$1.45	\$16.00	N
EG Trad - Eastern Soccer Field	\$25.46	\$2.55	\$28.00	N
Esmond Hogan Park	\$10.00	\$1.00	\$11.00	N
Forster Sports Complex	\$17.27	\$1.73	\$19.00	N
Gloucester Netball	\$10.00	\$1.00	\$11.00	N
Gloucester #1 Oval - Union	\$27.27	\$2.73	\$30.00	N
Gloucester #3 oval – Bert Gallagher	\$18.18	\$1.82	\$20.00	N
Lansdowne Oval - total both fields	\$20.00	\$2.00	\$22.00	N
Lansdowne Oval - Main field (West)	\$10.91	\$1.09	\$12.00	N
Lansdowne Oval - Junior field (East)	\$9.09	\$0.91	\$10.00	N
Muscio Park	\$4.55	\$0.45	\$5.00	N
Myall Park, Hawks Nest	\$12.73	\$1.27	\$14.00	N
North Tuncurry - Harry Elliott Oval	\$31.82	\$3.18	\$35.00	N
North Tuncurry - Peter Barclay (per side Union or Touch)	\$21.82	\$2.18	\$24.00	N
Old Bar Netball	\$4.55	\$0.45	\$5.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Lighting - Electricity Charges: Base Rate per kw/hr [continued]

Old Bar Sports Field Total (Cricket)	\$60.00	\$6.00	\$66.00	N
Old Bar Sports Field #2 East	\$27.28	\$2.73	\$30.00	N
Old Bar Sports Field (Field 1&2 Total)	\$53.64	\$5.36	\$59.00	N
Old Bar Sports Field #1 West	\$27.28	\$2.73	\$30.00	N
Omaru Park – Field 4	\$11.82	\$1.18	\$13.00	N
Omaru Park – Field 5 (Western)	\$11.82	\$1.18	\$13.00	N
Omaru Park – Total	\$23.64	\$2.36	\$26.00	N
Pacific Palms Sports	\$17.27	\$1.73	\$19.00	N
Stroud Showground Arena/Sports field	\$15.46	\$1.55	\$17.00	N
Stroud Showground Rodeo Arena	\$22.73	\$2.27	\$25.00	N
Taree Park - Johnny Martin Oval	\$9.09	\$0.91	\$10.00	N
Taree Rec Ground – Criterium Track	\$8.18	\$0.82	\$9.00	N
Taree Rec Ground – Hockey #1 Allan Taylor Field	\$40.00	\$4.00	\$44.00	N
Taree Rec Ground – Hockey #2 Terry Launders Field	\$34.55	\$3.45	\$38.00	N
Taree Recreation Centre - Hockey #3	\$33.64	\$3.36	\$37.00	N
Taree Rec Ground - Field #1 Frank Mills	\$15.46	\$1.55	\$17.00	N
Taree Rec Ground - Field #2	\$22.73	\$2.27	\$25.00	N
Taree Rec Ground - Field #3 Danny Buderus (training)	\$19.09	\$1.91	\$21.00	N
Taree Rec Ground - Field #3 Danny Buderus (full lights)	\$37.28	\$3.73	\$41.00	N
Taree Rec Ground - Field #4 (training)	\$19.09	\$1.91	\$21.00	N
Taree Rec Ground - Field #4 (full lights)	\$37.28	\$3.73	\$41.00	N
Taree Rec Ground - Field 1 to 4 Total	\$110.91	\$11.09	\$122.00	N
Taree Rec Ground - Netball Courts 1 & 2	\$3.64	\$0.36	\$4.00	N
Taree Rec Ground - Netball Courts 3 & 4	\$3.64	\$0.36	\$4.00	N
Taree Rec Ground - Netball Court 5	\$2.73	\$0.27	\$3.00	N
Taree Rec Ground - Court 7	\$2.73	\$0.27	\$3.00	N
Taree Rec Ground - Netball Total	\$12.73	\$1.27	\$14.00	N
Taree Rec Ground - Soccer	\$33.64	\$3.36	\$37.00	N
Taree Rugby Union Urara Lane Field	\$21.82	\$2.18	\$24.00	N
Tuncurry Sports Complex - Field #1 (competition)	\$14.55	\$1.45	\$16.00	N
Tuncurry Sports Complex - Fields #2 & #3 (total)	\$14.55	\$1.45	\$16.00	N
Tuncurry Sports - South St Oval	\$5.45	\$0.55	\$6.00	N
Tinonee Bob Collier Oval	\$8.18	\$0.82	\$9.00	N
Wingham Central Park	\$7.27	\$0.73	\$8.00	N
Wingham Sport Complex – Field 1 East (Rugby League Training)	\$17.27	\$1.73	\$19.00	N
Wingham Sport Complex – Field 1 Total (Rugby League)	\$33.64	\$3.36	\$37.00	N
Wingham Sport Complex – Field 1 West (Rugby League Training)	\$17.27	\$1.73	\$19.00	N
Wingham Sport Complex – Field 2 Warriors (Soccer Competition)	\$47.27	\$4.73	\$52.00	N
Wingham Sport Complex – Field 2 Warriors (Soccer Training)	\$23.64	\$2.36	\$26.00	N
Wingham Sport Complex - #3 Ken Malpass (Jr Soccer)	\$16.36	\$1.64	\$18.00	N
Wingham Sport Complex – #4 Ken Malpass (Touch)	\$16.36	\$1.64	\$18.00	N
Wrigley Park	\$7.27	\$0.73	\$8.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Taree Recreation Ground & Wingham Sporting Complex

Players registered with an association

Player levy – competition/carnival	\$1.82	\$0.18	\$2.00	N
Player levy – per season	\$9.55	\$0.95	\$10.50	N

Gloucester Recreation Centre

Court Hire fee	\$36.82	\$3.68	\$40.50	N
Half Court fee (negotiable subject to hirer being able to meet their costs eg umpire fees, etc)	\$20.45	\$2.05	\$22.50	N
Casual Basketball	\$4.32	\$0.43	\$4.75	N
School Sport	\$2.27	\$0.23	\$2.50	N
Inter School Competitions	Normal hourly court fee			N
Badminton	\$26.37	\$2.64	\$29.00	N
Aerobic classes (without lights)	\$17.73	\$1.77	\$19.50	N

Gloucester Indoor Recreation Centre Hire

Casual Hirers

Evening Hire 4pm to 12am (includes use of kitchen)	\$500.00	\$50.00	\$550.00	N
Day Hire (with lights) 9am to 4pm	\$400.00	\$40.00	\$440.00	N
Deposit (alcohol free)	\$227.27	\$22.73	\$250.00	N
Deposit (alcohol consumed)	\$454.55	\$45.45	\$500.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Not for Profit Groups

Day Hire (without lights) 9am to 4pm	\$150.91	\$15.09	\$166.00	N
Additional fee for lights – Day Hire	\$35.00	\$3.50	\$38.50	N
Evening Hire 4pm to 12am (includes use of kitchen)	\$374.09	\$37.41	\$411.50	N
Deposit (alcohol free)	\$150.00	\$0.00	\$150.00	N
Deposit (alcohol consumed)	\$454.55	\$45.45	\$500.00	N

Showgrounds

Bulahdelah Showground

Day fee – per day (showground arena & general areas)	\$149.10	\$14.91	\$164.00	N
Hourly Hire Fee	\$16.36	\$1.64	\$18.00	N

Bulahdelah Showground Camping

Campers must be part of an existing showground event or a RV or Motor Home event

Including power, per day – per site	\$19.55	\$1.96	\$21.50	N
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Nabiac Showground

Ground only – per day (showground arena & general areas)	\$149.09	\$14.91	\$164.00	N
Hourly Hire Fee	\$16.36	\$1.64	\$18.00	N
With use of Ring Lights – per day	\$224.55	\$22.45	\$247.00	N
Nabiac showground stock yards facility – Daily Hire	\$379.09	\$37.91	\$417.00	N

Nabiac Showground Camping

Campers must be part of an existing arena event at the showground

Including power, per day – per site	\$19.55	\$1.96	\$21.50	N
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Stroud Showground

Day fee – per day (Showground arena & general areas - not inclusive of camping fees)	\$149.10	\$14.91	\$164.00	N
Hourly Hire fee	\$16.36	\$1.64	\$18.00	N
Day fee – with use of ring lights – per day	\$224.55	\$22.45	\$247.00	N
Use of Building – per day	\$39.55	\$3.95	\$43.50	N
Circuses (not to enter oval) – per day	\$615.91	\$61.59	\$677.50	N

Stroud Rodeo Arena

Show & Rodeo Assoc – per day	\$251.36	\$25.14	\$276.50	N
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Stroud Showground Camping

Including power, per day – per site	\$24.55	\$2.45	\$27.00	N
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Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Stroud Showground Camping [continued]

Unpowered, per day - per site	\$19.55	\$1.96	\$21.50	N
Including power, per week - per site	\$136.36	\$13.64	\$150.00	N
Unpowered, per week - per site	\$116.37	\$11.64	\$128.00	N

Stroud Showground MPC

Casual Hirers

Day Hire 9am to 4pm	\$400.91	\$40.09	\$441.00	N
Evening Hire 4pm to 12am (includes use of kitchen)	\$501.82	\$50.18	\$552.00	N
Deposit (alcohol free)	\$250.00	\$0.00	\$250.00	N
Deposit (alcohol consumed)	\$500.00	\$0.00	\$500.00	N

Not for Profit Groups

Day Hire 9am to 4pm	\$150.91	\$15.09	\$166.00	N
Evening Hire 4pm to 12am (includes use of kitchen)	\$374.55	\$37.45	\$412.00	N
Deposit (alcohol free)	\$150.00	\$0.00	\$150.00	N
Deposit (alcohol consumed)	\$500.00	\$0.00	\$500.00	N

Camping

Barrington Reserve - per site - per day	\$15.00	\$1.50	\$16.50	N
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Rural Address Post / Numbers

Rural Address Plate with Reflective Numbers – Basic	\$72.73	\$7.27	\$80.00	N
Rural Address Post with Reflective Numbers (incl. install)	\$318.18	\$31.82	\$350.00	N

Sale & Stock Yards

Sale yards - Gloucester only

Yard dues and fees are applicable to all sales and also to occasional operators using the facilities at the saleyards

All fees apply whether the animal is sold or unsold

Sale Day fees may include up to four days use of the yards after sale day, Non Sale Day fees for occasional operators will then apply

Regular Sale

Agent Booking Fee	\$359.09	\$35.91	\$395.00	N
Agent Fee – per head	\$3.18	\$0.32	\$3.50	N
Yard Dues – per head	\$6.82	\$0.68	\$7.50	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Other Sales

Agent booking fee includes all sales except Regular Sales	\$486.82	\$48.68	\$535.50	N
Agents fees – per head	\$3.18	\$0.32	\$3.50	N
Yard Dues – (Horse or Bull Sale) -per head	\$14.05	\$1.40	\$15.45	N
Yard Dues – (Other than Horse or Bull Sale) – per head	\$6.82	\$0.68	\$7.50	N

Use of Saleyards on Non-Sale Days

By Agents – Yard Dues – per head	\$6.82	\$0.68	\$7.50	N
By Agents – Agent fee – per head	\$3.18	\$0.32	\$3.50	N
Transfer of animal - per head	\$1.91	\$0.19	\$2.10	N

Use of Liveweight Scales

Scales – per head	\$1.15 inc GST per head Min fee of \$105 inc GST			N
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Use of Scanner

Scanner – per head	\$0.58 inc GST per head Min Fee \$105 inc GST			N
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Sundry Fees

Fee for the exhibition of products at saleyards (prior Council approval is required)	\$48.18	\$4.82	\$53.00	N
Machinery/Other Sale	\$359.09	\$35.91	\$395.00	N

Hire of Auction Ring

Fee	\$106.82	\$10.68	\$117.50	N
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Truck Wash Keys

Fee	\$36.36	\$3.64	\$40.00	N
Water Charge - Avdata truck wash - per minute	\$0.53	\$0.05	\$0.58	N

Cattle destruction

Fee	At Cost (Vet or Other)			N
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Removal of dead animals

Fee	\$252.73	\$25.27	\$278.00	N
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Stockyards - Nabiac only

Stockyard dues, fees etc

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Stockyards - Nabiac only [continued]

Agent booking fee – Daily rate	\$359.09	\$35.91	\$395.00	N
Agent fee - (per head)	\$3.19	\$0.32	\$3.51	N
Yard dues - (per head)	\$6.82	\$0.68	\$7.50	N

Signs

Signs - Directional and Tourist

Cost of New Sign, replacement and maintenance including freight & erection.	At cost + GST (Min. \$330.00)			N
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Specification

Tender Specification – Corporate Division	At Cost	N
Tender Specification – Engineering Division	At Cost	N
Tender Specification – Planning Division	At Cost	N

Street Banners

Installation & removal of street banners	Price on application (Pre bookings required)	N
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Subpoena and notice to produce Fees

To be paid upon request or service of subpoena and includes payment for up to one hour of staff time.	\$115.00	\$0.00	\$115.00	N
Processing Fee – charged for work undertaken in excess of the one hour included in conduct fee which may include file retrieval, researching, reviewing and collating files and documents.	\$85.00	\$0.00	\$85.00	N

Taree Airport

RPT Operations (Passenger) - As per contract

Incoming/outgoing – >20000 PAX / year (Contract with FlyPelican)	\$8.69	\$0.87	\$9.56	N
Incoming/outgoing – <20000 PAX / year (Contract with FlyPelican)	\$8.88	\$0.89	\$9.76	N

RPT Operations (Freight) - As per contract

Daily Courier/Freight Operations – 1 flight per day	\$1,373.59	\$137.36	\$1,510.95	N
Daily Courier/Freight Operations – 2 flights per day	\$2,747.18	\$274.72	\$3,021.90	N

Non-RPT operations

Access to Airport (From Private Property)	\$534.55	\$53.45	\$588.00	N
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Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Non-RPT operations [continued]

Local light aircraft facility usage fee (Covers use of Airport including parking) - Annual fee payable in advance	\$1,581.82	\$158.18	\$1,740.00	N
Non-RPT Training Flights and/or RPT Alternate Use – Annual Rate	\$4,404.55	\$440.45	\$4,845.00	N
Obstacle Limitation Surface (OLS) Information – Per Request	\$1,000.00	\$100.00	\$1,100.00	N
Airport Reporting Officer Supervision – Hourly Rate	\$66.36	\$6.64	\$73.00	N
Airport Terminal Building Advertising – Tourism Linked	\$968.18	\$96.82	\$1,065.00	N

Pavement Concession Paperwork

Aircraft up to 7000kg	\$11.36	\$1.14	\$12.50	N
Aircraft 7001kg - 9000kg	Base fee is \$72.10 inc gst + additional rate of \$22 inc gst per 1000kg			N
Aircraft 9001kg - 15000kg	Base fee is \$72.10 inc gst + additional rate of \$33 inc gst per 1000kg			N
Aircraft 15001kg - 25000kg	Base fee is \$72.10 inc gst + additional rate of \$44 inc gst per 1000kg			N
Aircraft 25001kg - 30000kg	Base fee is \$72.10 inc gst + additional rate of \$55 inc gst per 1000kg			N
Aircraft 30001 kg and above	Base fee is \$72.10 inc gst + additional rate of \$66 inc gst per 1000kg			N

Movement Fees

Manning River Aero Club - flying members	\$9.09	\$0.91	\$10.00	N
AVGAS Fuelled (landing and take-off)	\$11.41	\$1.14	\$12.55	N
AVTUR Fuelled (landing and take-off)	\$11.41	\$1.14	\$12.55	N
Helicopter	\$21.96	\$2.20	\$24.15	N
Training Circuits - Usage Charge	\$11.41	\$1.14	\$12.55	N
Applies to all aircraft per landing, not covered by the annual usage charges listed above				
Minimum charge \$11.95 inc Gst per landing - RPT aircraft exempt				
Training Circuits - Usage Charge - Out of Hours (6pm - 6am)	\$18.04	\$1.80	\$19.85	N
Applies to all aircraft per landing, not covered by the annual usage charges listed above				

Aircraft Parking Fees

Grass – Daily Rate	\$5.91	\$0.59	\$6.50	N
Grass – Weekly Rate	\$29.09	\$2.91	\$32.00	N
Apron – Daily Rate up to 5000 kg	\$11.37	\$1.14	\$12.50	N
Apron – Weekly Rate up to 5000 kg	\$55.91	\$5.59	\$61.50	N
Apron – Daily Rate over 5000 kg	\$33.18	\$3.32	\$36.50	N
Apron – Weekly Rate over 5000 kg	\$164.55	\$16.45	\$181.00	N

Helicopter Parking Fees

Grass – Daily Rate	\$22.27	\$2.23	\$24.50	N
Grass – Weekly Rate	\$111.82	\$11.18	\$123.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Other

Casual hangar hire of hangar 8	\$286.37	\$28.64	\$315.00	N
Long term storage fees within this hangar are subject to quotation by council				
Airport Grounds-man after hours callout charge – minimum fee	\$324.55	\$32.45	\$357.00	N

Airside Vehicle Parking

Small Vehicle	\$15.91	\$1.59	\$17.50	N
Fuel Trucks - small	\$20.91	\$2.09	\$23.00	N
Fuel Trucks - large	\$31.82	\$3.18	\$35.00	N

Tourism & Marketing

Tourism Partnership Program

Entry Level	\$100.00	\$10.00	\$110.00	N
Package 1	\$250.00	\$25.00	\$275.00	N
Package 2	\$454.55	\$45.45	\$500.00	N
Package 3	\$600.00	\$60.00	\$660.00	N
Package 4	\$1,363.64	\$136.36	\$1,500.00	N
Package 5	\$2,272.73	\$227.27	\$2,500.00	N
Not for Profit Groups	Annual Entry Level Fee waived			N
Associate	\$50.00	\$5.00	\$55.00	N
Advertising	Quote			N

Tree Inspection

Tree Inspection – Tree Removal Applications	\$85.00	\$0.00	\$85.00	N
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Vehicles - Heavy/wide Loads

Route Assessment and Supervision of Heavy /Wide Loads (Per Hour)	\$175.00	\$0.00	\$175.00	N
Council's supervision of loads after 3:00pm on weekdays and at all times on weekends / public holidays will incur penalty rates				

Venue hire

Administration Centre's

Key Deposit - (Refundable)	\$150.00	\$0.00	\$150.00	N
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Gloucester Meeting rooms

Not for Profit Rate

First two hours	\$25.91	\$2.59	\$28.50	N
After the first two hours – (Hourly rate)	\$15.91	\$1.59	\$17.50	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Not for Profit Rate [continued]

Maximum - (Up to 7.5 hours)	\$88.64	\$8.86	\$97.50	N
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Non-charitable organisations including Government Bodies

Up to four hours	\$104.09	\$10.41	\$114.50	N
Over four hours - (Up to 7.5 hours)	\$133.64	\$13.36	\$147.00	N

Stroud and Tea Gardens District Office Meeting Rooms

Elections (per hire)	\$1,200.00	\$120.00	\$1,320.00	N
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Charitable and local non-profit organisations

Per hour	\$17.27	\$1.73	\$19.00	N
Per Half Day (4 hours)	\$52.28	\$5.23	\$57.50	N
Per Day (up to 7.5 hours)	\$86.82	\$8.68	\$95.50	N

Professional Rate including Government Bodies

Per hour	\$79.55	\$7.95	\$87.50	N
Per Half Day (4 hours)	\$237.73	\$23.77	\$261.50	N
Per day (up to 7.5 hours)	\$356.82	\$35.68	\$392.50	N
Key Deposit - (Refundable)	\$150.00	\$0.00	\$150.00	N

Yalawanyi Ganya

Council Chambers

High technology room including zoom facilities, large screen, lecturn, and microphone. If technology is required additional costs apply as set up **must** be completed by MidCoast Council staff - see pricing below

Room is only available during Office Hours

Not for Profit Rate

Half Day (Up to 4 hours maximum)	\$190.91	\$19.09	\$210.00	N
Full Day (up to 7.5 hours maximum)	\$334.09	\$33.41	\$367.50	N
Booking Deposit Bond	\$250.00	\$0.00	\$250.00	N
MidCoast Council Audio/Tech staff required (per hour)	\$143.18	\$14.32	\$157.50	N

Professional Rate including Government Bodies

Half Day (Up to 4 hours maximum)	\$286.37	\$28.64	\$315.00	N
Full Day (up to 7.5 hours maximum)	\$525.00	\$52.50	\$577.50	N
Booking Deposit Bond	\$500.00	\$0.00	\$500.00	N
MidCoast Council Audio/Tech staff required (per hour)	\$143.18	\$14.32	\$157.50	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Wallingat Room Capacity 4

Room is only available during office hours

Not for Profit Rate

First two hours	\$25.45	\$2.55	\$28.00	N
After the first two hours - (Hourly rate)	\$15.45	\$1.55	\$17.00	N
Maximum (up to 7.5 hours)	\$88.18	\$8.82	\$97.00	N

Professional Rate including Government Bodies

Up to four hours	\$102.27	\$10.23	\$112.50	N
Over four hours (up to 7.5 hours)	\$131.36	\$13.14	\$144.50	N

Art Gallery

Venue Hire for commercial functions and events

Art Gallery Sales

Commission – art and craft sales	30% of sale value	N
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Whole Centre

Half Day	\$240.00	\$24.00	\$264.00	N
Bookings are only available on Sundays and/or Mondays and subject to availability				
Hourly booking	\$80.00	\$8.00	\$88.00	N
Minimum 2 hour booking, outside operating hours or by negotiation				
Full Day	\$350.00	\$35.00	\$385.00	N
Bookings are only available on Sundays and/or Mondays and subject to availability				
Staff – as per client agreement (25% loading Saturday, 50% loading Sunday, overtime rates apply after 11pm)	\$50.00	\$5.00	\$55.00	N

Gallery Studios

Small Studio Room (up to 8 people)

Full Day	\$100.00	\$10.00	\$110.00	N
Half Day	\$60.00	\$6.00	\$66.00	N
Staff - as per client agreement (25% loading Saturday, 50% loading Sunday, overtime rates apply after 9pm)	\$50.00	\$5.00	\$55.00	N

Outdoor Undercover Art Space

Full Day	\$90.91	\$9.09	\$100.00	N
Half Day	\$45.45	\$4.55	\$50.00	N
Staff - as per client agreement (25% loading Saturday, 50% loading Sunday, overtime rates apply after 9pm)	\$45.45	\$4.55	\$50.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Civic Precinct

Function Area	Price on application	N
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Performance/meeting rooms (Capacity 50)

Booking of both rooms incurs two booking charges

Daily booking	\$227.27	\$22.73	\$250.00	N
Hourly booking	\$40.91	\$4.09	\$45.00	N

Community Spaces Bookings

Weddings and special ceremonies on Council managed land (exclusive use not granted) – booking fee	\$105.00	\$10.50	\$115.50	N
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Library meeting rooms

Small Meeting Room (up to 8 people) - Gloucester, Tea Gardens, Harrington, Forster (capacity 6), Ban-Mah-Bah (Taree)

Hourly

General	\$13.64	\$1.36	\$15.00	N
Not For Profit	\$9.09	\$0.91	\$10.00	N
Professional	\$18.18	\$1.82	\$20.00	N

Half Day (4 hrs)

Not For Profit	\$27.27	\$2.73	\$30.00	N
Professional	\$54.55	\$5.45	\$60.00	N

Daily (7 hrs)

General	\$72.73	\$7.27	\$80.00	N
Not For Profit	\$45.45	\$4.55	\$50.00	N
Professional	\$90.91	\$9.09	\$100.00	N

Large meeting rooms

Taree (Interact), Harrington, or Hallidays Point (capacity 18)

If meets Library exemption criteria fee is nil

Morning/Afternoon tea	\$18.18	\$1.82	\$20.00	N
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Hourly

General	\$27.27	\$2.73	\$30.00	N
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Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Hourly [continued]

Not For Profit	\$18.18	\$1.82	\$20.00	N
Professional	\$36.36	\$3.64	\$40.00	N

Half Day (4 hrs)

Not For Profit	\$54.55	\$5.45	\$60.00	N
Professional	\$109.09	\$10.91	\$120.00	N

Daily (7 hrs)

General	\$136.36	\$13.64	\$150.00	N
Not For Profit	\$90.91	\$9.09	\$100.00	N
Professional	\$181.82	\$18.18	\$200.00	N

Forster (capacity 50)

This is for **library** room bookings only, note: if both library rooms are required two booking fees are applicable
If the larger Civic Precinct area is required, price is on application

If meets Library exemption criteria fee is nil

Hourly

General	\$36.36	\$3.64	\$40.00	N
Not For Profit	\$18.18	\$1.82	\$20.00	N
Professional	\$36.36	\$3.64	\$40.00	N

Half Day (4 hrs)

Not For Profit	\$54.55	\$5.45	\$60.00	N
Professional	\$109.09	\$10.91	\$120.00	N

Daily (7 hrs)

General	\$218.18	\$21.82	\$240.00	N
Not For Profit	\$90.91	\$9.09	\$100.00	N
Professional	\$181.82	\$18.18	\$200.00	N

Manning Entertainment Centre

Theatre Hire

Community Performance Beryl Flett Studio (10% Gross Box Office – minimum fee \$500) per performance	\$250.00	\$0.00	\$250.00	N
Dark Day fee Beryl Flett Studio - Community Rate - per day	\$100.00	\$0.00	\$100.00	N
Dark Day fee Beryl Flett Studio - Professional Rate - per day	\$200.00	\$0.00	\$200.00	N
Non-performance Community Rate Beryl Flett Studio (Meetings, Conferences, Seminars, Rehearsals) per hour	\$25.00	\$0.00	\$25.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Theatre Hire [continued]

Non-performance Professional Rate Beryl Flett Studio (Meetings, Conferences, Seminars, Rehearsals) per hour	\$50.00	\$0.00	\$50.00	N
Professional Performance Beryl Flett Studio (10% Gross Box Office – minimum fee \$1,000) per performance	\$500.00	\$0.00	\$500.00	N
Professional Performance Main Auditorium (10% Gross Box Office – minimum fee \$1,000) per performance	\$909.09	\$90.91	\$1,000.00	N
Community Performance Main Auditorium (10% Gross Box Office – minimum fee \$500) per performance	\$454.55	\$45.45	\$500.00	N
Non-performance Professional Rate Main Auditorium (Meetings, Conferences, Seminars, Rehearsals) per hour	\$81.82	\$8.18	\$90.00	N
Non-performance Community Rate Main Auditorium (Meetings, Conferences, Seminars, Rehearsals) per hour	\$50.00	\$5.00	\$55.00	N
Foyer only Professional Rate – per hour	\$50.00	\$5.00	\$55.00	N
Foyer only community rate - per hour	\$27.27	\$2.73	\$30.00	N
Collins Room only Professional rate - per hour	\$31.82	\$3.18	\$35.00	N
Collins Room only Community Rate - per hour	\$18.18	\$1.82	\$20.00	N
Dark Day fee Main Auditorium- Professional Rate - per day	\$477.27	\$47.73	\$525.00	N

Where the Theatre is hired over a period of multiple days or weeks and not used on any particular day in that period the Dark Day Theatre Hire rate will apply to the unused day/s

Dark Day fee Main Auditorium - Community Rate - per day	\$286.37	\$28.64	\$315.00	N
See above for "Dark Day" description				

Staff – as per client agreement (25% loading Saturday; 50% loading Sunday; Overtime rates apply after 11:00 pm)	\$47.73	\$4.77	\$52.50	N
Piano – professional hire – Per Performance	\$286.36	\$28.64	\$315.00	N
Marketing costs	To be agreed on in consultation with Entertainment Centre Management			N
Cancellation fees	May be applicable dependant on associated costs			N

Booking Deposit

Deposit Community Rate Beryl Flett Studio – payable on booking confirmation; Refunded if all contract conditions met.	\$125.00	\$0.00	\$125.00	N
Deposit Professional Rate Beryl Flett Studio - payable on booking confirmation: Refunded if all contract conditions met	\$250.00	\$0.00	\$250.00	N
Deposit Professional Rate Main Auditorium - payable on booking confirmation: Refunded if all contract conditions met	\$500.00	\$0.00	\$500.00	N
Deposit Community Rate Main Auditorium – payable on booking confirmation; Refunded if all contract conditions met.	\$250.00	\$0.00	\$250.00	N

Ticket Fees (paid by the ticket purchaser)

Booking fee where the ticket price is \$15 or less	\$1.00	\$0.10	\$1.10	N
Booking fee where the ticket price is over \$15	\$3.18	\$0.32	\$3.50	N
Postal Delivery of tickets (per transaction)	\$5.00	\$0.50	\$5.50	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Visitor Information Centre theatrette (capacity 80)

Theatre hire

Included in the hire of the theatre are, a projector (hirers may have to supply a VGA connection), screen, white board, flip chart, chairs, tables, and access/use of a small fridge within the theatre and WIFI

All hirers of the Theatre outside core business hours need to be issued with a key which must be collected during business hours

Hourly Rate (min. 2 hours between 8.30am & 4.30pm)	\$36.36	\$3.64	\$40.00	N
Daily Rate (8 hours)	\$281.82	\$28.18	\$310.00	N
Regular Hirers - based on 1 booking or more per month (hourly rate)	\$27.27	\$2.73	\$30.00	N
Small Office space - hourly rate (min 2 hours)	\$20.91	\$2.09	\$23.00	N

Additional Fees may be charged

Lost Keys	\$50.00	\$5.00	\$55.00	N
Security Call Out (this will be charged if hirers fail to alarm the building at the end of their out of hours hire)	\$81.82	\$8.18	\$90.00	N
Coffee/Tea/Biscuits	\$29.09	\$2.91	\$32.00	N

No onsite catering facilities are available and catering must be organised from an outside business

During Covid restrictions all catering companies must comply with Government rules in regards to food handling

Halls

Note: Cleaning is the responsibility of the hirer

Failure to leave facilities in a neat & tidy condition will result in a \$55 per hour fee with a minimum of \$110

All bookings are subject to a cancellation fee of 25% plus GST of the original agreed price

All Halls

Fees relate to **all Halls** unless otherwise listed below under individual Hall

Use for Elections State and Federal – all halls (per hire)	\$1,200.00	\$120.00	\$1,320.00	N
Use for commercial auctions/sales (per day) all halls	\$407.27	\$40.73	\$448.00	N
(A discount rate of 25% reduction will apply for 5 days or more consecutive use)				
Bond for Major Functions	\$525.00	\$0.00	\$525.00	N
Payable for all large events including weddings, parties etc Refundable after satisfactory inspection of facility				
Playgroup per session	\$20.45	\$2.05	\$22.50	N
Key Deposit – All Halls (Refundable)	\$150.00	\$0.00	\$150.00	N
Additional key (max 2 keys) non-refundable	\$45.45	\$4.55	\$50.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Halls - Other (Listed Below)

Includes Allworth Community Hall, Booral Soldiers Memorial Hall, Bulahdelah School of Arts Hall, Bunyah Public Hall, Coolongolook Hall, Coomba Park Community Hall, Gloucester Senior Citizens Centre, Stroud School of Arts Hall

Any use – Under 2 hours	\$25.91	\$2.59	\$28.50	N
2 – 4 hours	\$45.45	\$4.55	\$50.00	N
Full Day – 4 hours plus	\$113.64	\$11.36	\$125.00	N
Includes Church Services, Charitable Groups, Service Club Meetings, Fetes, Exhibitions, Yoga, School Use, Recreational or Instructional Classes or Public Meetings				
Functions – Weddings, Parties, Dances, Discos, Presentation nights etc	\$183.18	\$18.32	\$201.50	N
Supper Room for meetings – Booral Soldiers Memorial Hall only	\$20.45	\$2.05	\$22.50	N
Stage only – Booral Soldiers Memorial Hall only	\$20.45	\$2.05	\$22.50	N
Supper Room with crockery, urn etc – Booral Soldiers Memorial Hall only	\$68.18	\$6.82	\$75.00	N
Supper Room – Coolongolook Hall only	\$39.55	\$3.95	\$43.50	N

Harrington Function centre

Full hall (capacity 150)

Hourly booking (minimum 2-hour booking)	\$31.36	\$3.14	\$34.50	N
Daily booking (7 hours)	\$212.73	\$21.27	\$234.00	N
Long day booking (8 hours or more)	\$281.82	\$28.18	\$310.00	N

Half hall (capacity 80)

Hourly booking	\$16.36	\$1.64	\$18.00	N
Daily booking (7 hours)	\$107.27	\$10.73	\$118.00	N
Long day booking (8 hours or more)	\$138.64	\$13.86	\$152.50	N

Catering facilities

Commercial Kitchen – Meal Preparation	\$173.18	\$17.32	\$190.50	N
Morning/Afternoon Tea	\$19.55	\$1.95	\$21.50	N

Hawks Nest Community Hall

(Hall Size Category: Large)

Any use – Under 2 hours	\$30.45	\$3.05	\$33.50	N
2 – 4 hours	\$61.36	\$6.14	\$67.50	N
4 hours plus	\$123.18	\$12.32	\$135.50	N
This includes Community and Service Club Meetings, Church Services, Senior Citizens, Dance, Tae Kwon Do, Fitness, Recreational & Instructional Classes, Bingo etc				
Functions – Weddings, Parties, Dances, Discos, Presentation Nights etc	\$281.82	\$28.18	\$310.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Halls - Small (Listed Below)

Includes Limeburners Creek Hall, Monkerai School of Arts Hall, North Arm Cove Community Centre, Wingham Court House, Wootton Community Centre

Any use – Under 2 hours	\$20.45	\$2.05	\$22.50	N
2 – 4 hours	\$30.45	\$3.05	\$33.50	N
Full Day – 4 hours plus	\$65.91	\$6.59	\$72.50	N
This includes Public and Service Club Meetings, Community Groups, Church Services and Groups, School use, Charitable and Craft Groups, Recreational and Instructional Classes and 4WD/Caravan Groups use of kitchen/toilet facilities etc				
Functions – Weddings, Parties, Discos, Dances, Presentation Nights etc (include crockery, cutlery, refrigerator, stove, microwave, urn, tables & chairs)	\$153.18	\$15.32	\$168.50	N
Patio Heaters – 2 of – Limeburners Creek Hall only	\$39.55	\$3.95	\$43.50	N

Nabiac Showground Hall - Hall Only

(Hall Size Category: Large)

Any use – Under 2 hours	\$30.45	\$3.05	\$33.50	N
2 – 4 hours	\$61.36	\$6.14	\$67.50	N
Full day – 4 hours plus	\$123.18	\$12.32	\$135.50	N
Kitchen & Supper Room Up to 2 hours	\$30.45	\$3.05	\$33.50	N
2 to 4 hours	\$61.36	\$6.14	\$67.50	N
Over 4 hours	\$123.18	\$12.32	\$135.50	N
Foyer only	\$20.91	\$2.09	\$23.00	N
Functions – Combined use of hall, kitchen and supper room – Weddings, Parties, Dances, Discos, Presentation Nights etc. Hall to close at 12 Midnight	\$297.73	\$29.77	\$327.50	N

Ormsby House (capacity 80)

Hourly booking (minimum 2-hour booking)	\$27.73	\$2.77	\$30.50	N
Daily booking (7 hours)	\$198.64	\$19.86	\$218.50	N
Long day booking (8 hours or more)	\$267.27	\$26.73	\$294.00	N
Kitchen	\$56.36	\$5.64	\$62.00	N

Pacific Palms Community Centre

(Hall Size Category: Medium/Large)

Regular Rate

Any use up to 2 hours	\$29.54	\$2.95	\$32.50	N
2 – 4 hours	\$59.09	\$5.91	\$65.00	N
Full Day – 4 hours plus	\$123.18	\$12.32	\$135.50	N

Large Functions

Use of Hall during Markets	\$193.64	\$19.36	\$213.00	N
Crockery & Cutlery (150 settings) (on site use only)	\$71.36	\$7.14	\$78.50	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Large Functions [continued]

Trestle tables (per table)	\$5.00	\$0.50	\$5.50	N
Functions – Weddings, Dances, Discos, Dinner Dances, Presentation Nights etc	\$281.82	\$28.18	\$310.00	N

Wingham Town Hall (capacity 240)

Hourly booking	\$23.18	\$2.32	\$25.50	N
Daily booking (7 hours)	\$132.73	\$13.27	\$146.00	N
Long day booking (8 hours or more)	\$227.27	\$22.73	\$250.00	N
Kitchen	\$56.36	\$5.64	\$62.00	N
Crockery & Cutlery (On site use only)	\$59.09	\$5.91	\$65.00	N

Wingham Town Hall - Hire for offsite use

Trestle Tables (per table)	\$10.90	\$1.09	\$12.00	N
Trestle Tables - Bond (per table) - Refundable	\$12.00	\$0.00	\$12.00	N
Chairs (per chair)	\$2.27	\$0.23	\$2.50	N
Chairs - Bond (per chair) - Refundable	\$2.50	\$0.00	\$2.50	N

Waste Management Services

NOTE: NSW Section 88 (S88) Levy \$84.70 is included in certain fees as indicated below

Domestic waste collection service s.496

Annual Domestic Waste Service - 3 bins 140L waste (incl. NSW Sect 88 Levy)	\$378.00	\$0.00	\$378.00	N
Annual Domestic Waste Service - 3 bins 240L waste (Gloucester only) (incl. NSW Sect 88 Levy)	\$480.00	\$0.00	\$480.00	N
Annual Domestic Waste Service Rural/Common Collection Point -2 bins 140L waste (incl. NSW Sect 88 Levy)	\$368.00	\$0.00	\$368.00	N
Domestic Waste Management – Non-rateable (incl. NSW Sect 88 Levy)	\$378.00	\$0.00	\$378.00	N
140L Domestic Waste bin (red) (incl. NSW Sect 88 Levy)	\$276.00	\$0.00	\$276.00	N
240L Domestic recycling bin (yellow)	\$193.00	\$0.00	\$193.00	N
240L Domestic Organic bin (green)	\$193.00	\$0.00	\$193.00	N
Additional Waste Service – 240L Garbage (Gloucester Only)	\$365.00	\$0.00	\$365.00	N
Domestic Waste Management – Vacant Land	\$28.00	\$0.00	\$28.00	N
Wheel in - Wheel out Service	\$386.00	\$0.00	\$386.00	N

Commercial waste collection service s.501

Commercial Waste Service (2 bins) – Standard (incl. NSW Sect 88 Levy)	\$493.00	\$0.00	\$493.00	N
Commercial Waste Service (2 bins) – Weekly (incl. NSW Sect 88 Levy)	\$592.00	\$0.00	\$592.00	N
Commercial 240L Recycling bin service only	\$258.00	\$0.00	\$258.00	N
Commercial 240L Organic bin service only	\$225.00	\$0.00	\$225.00	N
Additional Commercial 240L garbage bin (incl. NSW Sect 88 Levy)	\$365.00	\$0.00	\$365.00	N
Additional Commercial 240L recycling bin – weekly	\$365.00	\$0.00	\$365.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Commercial waste collection service s.501 [continued]

Additional Commercial 240L recycling bin – fortnightly	\$193.00	\$0.00	\$193.00	N
Additional Commercial 240L organic bin- fortnightly	\$177.00	\$0.00	\$177.00	N
Annual Waste Management Charge (Sec 501)	\$102.00	\$0.00	\$102.00	N
Annual Waste Management Charge (Sec 501) Vacant & outside collection area	\$46.00	\$0.00	\$46.00	N

Waste management for - Events

Hire MGB or Recycling Bin	\$19.09	\$1.91	\$21.00	N
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Other Waste management services

Additional Holiday Collections (Waste & Recycling) (Includes S88 Levy)	\$11.00	\$0.00	\$11.00	N
Contaminated Bin reinstatement	\$84.00	\$0.00	\$84.00	N
Replacement lost or stolen bin	\$76.00	\$0.00	\$76.00	N
Mobile Rubbish, Recycling & Greenwaste Bin Wheel in Wheel out Service	\$397.00	\$0.00	\$397.00	N
Loading – per vehicle	\$10.00	\$1.00	\$11.00	N

General Waste Disposal - all areas

NOTE: NSW Section88 (S88) Levy \$84.70 is included in certain fees as indicated below

Waste disposal - (Sites with No Weighbridge)

Sites include Bulahdelah & Stroud

Approved Clean Dry Fill – inert and <40mm diameter – per tonne – (Stroud Only)	\$95.46	\$9.55	\$105.00	N
Recyclables – Domestic			Nil	N
Motor Oil – Domestic			Nil	N
Chemicals – Domestic & labelled (<5kg or 5 litres)			Nil	N
Vehicle Lead Acid Batteries			Nil	N
Scrap metal (clean) – per tonne			Nil	N
Sorted Car boot/Mobile Garbage Bin – general waste incl. treated timber	\$8.18	\$0.82	\$9.00	N
Car Boot/Mobile Garbage Bins – clean green waste or commercial recycling incl. bricks, tiles & concrete	\$5.45	\$0.55	\$6.00	N
Unsorted Car Boot/Mobile Garbage Bins	\$19.09	\$1.91	\$21.00	N
Sorted Utilities, Vans – general waste incl. treated timber	\$38.18	\$3.82	\$42.00	N
Sorted Utilities, Vans – clean green waste or commercial recycling incl. bricks, tiles & concrete	\$19.09	\$1.91	\$21.00	N
Unsorted Utilities, Vans	\$76.36	\$7.64	\$84.00	N
Sorted Small Trailers (standard 7' x 4') – general waste incl. treated timber	\$38.18	\$3.82	\$42.00	N
Sorted Small Trailers (standard 7' x 4') – clean green waste or commercial recycling incl. bricks, tiles & concrete	\$19.09	\$1.91	\$21.00	N
Unsorted Small Trailers (standard 7' x 4')	\$76.36	\$7.64	\$84.00	N
Sorted Large Trailer – general waste incl. treated timber > 7 x 4	\$76.36	\$7.64	\$84.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Waste disposal - (Sites with No Weighbridge) [continued]

Sorted Large Trailer – clean green waste or commercial recycling incl. bricks, tiles & concrete >7 x 4	\$33.64	\$3.36	\$37.00	N
Unsorted Large Trailer > 7 x 4	\$95.45	\$9.55	\$105.00	N
Mattresses or bases – per item	\$24.55	\$2.45	\$27.00	N
Small Animal (e.g. Dog, Cat) – per week	\$14.55	\$1.45	\$16.00	N
Crushed concrete (purchase) per /m3	\$12.27	\$1.23	\$13.50	N

Waste Disposal Trucks - (Sites with no Weighbridge)

(Up to 1 Tonne) Single Rear Axle with Two Rear Wheels or Four Small Wheels

Sorted Greenwaste & commercial recycling incl. bricks, tiles & concrete	\$57.27	\$5.73	\$63.00	N
General Sorted Waste incl. treated timber (incl. NSW Sect 88 Levy)	\$190.91	\$19.09	\$210.00	N
Unsorted Waste or Asbestos (incl. NSW Sect 88 Levy)	\$258.18	\$25.82	\$284.00	N

(Up to 3 Tonne) Single Rear Axle with Four Normal Size Wheels

Sorted Greenwaste & commercial recycling incl. bricks, tiles & concrete	\$171.82	\$17.18	\$189.00	N
General Sorted Waste incl. treated timber (incl. NSW Sect 88 Levy)	\$572.73	\$57.27	\$630.00	N
Unsorted Waste or Asbestos Class Two (incl. NSW Sect 88 Levy)	\$859.09	\$85.91	\$945.00	N

(Up to 6 Tonne) Tandem Rear Axle (Bogie Drive)

Sorted Greenwaste & commercial recycling incl. bricks, tiles & concrete	\$381.82	\$38.18	\$420.00	N
General Sorted Waste incl. treated timber (incl. NSW Sect 88 Levy)	\$1,117.27	\$111.73	\$1,229.00	N
Unsorted Waste or Asbestos Class Two (incl. NSW Sect 88 Levy)	\$1,622.73	\$162.27	\$1,785.00	N

(Up to 8 Tonne) Twin Steer with Twin Rear Axles

Sorted Greenwaste & commercial recycling incl. bricks, tiles & concrete	\$477.27	\$47.73	\$525.00	N
General Sorted Waste incl. treated timber (incl. NSW Sect 88 Levy)	\$1,527.27	\$152.73	\$1,680.00	N
Unsorted Waste or Asbestos (incl. NSW Sect 88 Levy)	\$2,100.00	\$210.00	\$2,310.00	N

Tyres

Motorcycle or bicycle – each	\$5.00	\$0.50	\$5.50	N
Car – each	\$7.73	\$0.77	\$8.50	N
Car on Rim / 4x4 / Light Truck – each	\$11.82	\$1.18	\$13.00	N
4x4 / Light Truck on Rim – each	\$19.09	\$1.91	\$21.00	N
Heavy Truck – each	\$24.09	\$2.41	\$26.50	N
Heavy Truck on Rim – each	\$28.64	\$2.86	\$31.50	N
Super Singles – each	\$38.18	\$3.82	\$42.00	N
Small Tractor – each	\$66.82	\$6.68	\$73.50	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Waste disposal - (Sites with Weighbridge)

Sites currently include Tuncurry, Bucketts Way, Gloucester & Tea Gardens

Asbestos is not accepted at Transfer Stations

Front Lift commercial trucks	\$229.09	\$22.91	\$252.00	N
Weighbridge Ticket (Certification) – Tuncurry Site only	\$38.18	\$3.82	\$42.00	N
Weighbridge Use (View Scales Only)	\$9.55	\$0.95	\$10.50	N
Bonded Asbestos – per tonne (incl. NSW Sect 88 Levy) – Minimum Charge	\$57.27	\$5.73	\$63.00	N
Bonded Asbestos – per tonne (incl. NSW Sect 88 Levy)	\$286.37	\$28.64	\$315.00	N
Friable Asbestos - per tonne (incl. NSW Sect 88 Levy) Minimum charge	\$95.46	\$9.55	\$105.00	N
Friable Asbestos - per tonne (incl. NSW Sect 88 Levy)	\$381.82	\$38.18	\$420.00	N
Sorted Weighbridge – general waste – (incl. NSW Sect 88 Levy) – - Minimum Charge	\$9.55	\$0.95	\$10.50	N
Sorted Weighbridge – general waste – per tonne (incl. NSW Sect 88 Levy)	\$190.91	\$19.09	\$210.00	N
Recyclables – commercial (subsidised) – Minimum Charge	\$14.55	\$1.45	\$16.00	N
Recyclables – commercial (subsidised) per tonne	\$85.91	\$8.59	\$94.50	N
Recyclables - Domestic			Nil	N
Motor Oil - Domestic			Nil	N
Chemicals - Domestic & labelled (<5kg or 5 litres)			Nil	N
Vehicle Lead Acid Batteries			Nil	N
Scrap Metal (clean) - per tonne			Nil	N
Approved clean dry fill – inert <40mm diameter – per tonne – (Gloucester & Bucketts Way Only)	\$95.46	\$9.55	\$105.00	N
Sorted Weighbridge – clean green waste – Minimum Charge	\$9.55	\$0.95	\$10.50	N
Sorted Weighbridge – clean green waste – per tonne	\$76.36	\$7.64	\$84.00	N
Unsorted Waste – (incl. NSW Sect 88 Levy) – Minimum Charge	\$28.64	\$2.86	\$31.50	N
Unsorted Waste – (incl. NSW Sect 88 Levy)	\$362.73	\$36.27	\$399.00	N
Bricks, tiles, concrete – Minimum Charge	\$9.55	\$0.95	\$10.50	N
Bricks, tiles, concrete – per tonne	\$85.91	\$8.59	\$94.50	N
Treated Timber – (incl. NSW Sect 88 Levy) – Minimum Charge	\$9.55	\$0.95	\$10.50	N
Treated Timber – per tonne (incl. NSW Sect 88 Levy)	\$190.91	\$19.09	\$210.00	N
Whole tyres per tonne – min	\$38.18	\$3.82	\$42.00	N
Whole tyres per tonne – max	\$429.54	\$42.95	\$472.50	N
Bulk Mattresses or bases (>4 items) – per item	\$24.09	\$2.41	\$26.50	N
Special Burial		As per quotation		N
Crushed concrete (purchase) per tonne	\$12.27	\$1.23	\$13.50	N

Charities

Registered Charities			Nil fee	N
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Low Hazard Waste

Oyster Sticks as per proximity regulation (Manning and Forster areas only) – Special Bury (Includes per Tonne S88 Levy)	\$181.82	\$18.18	\$200.00	N
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Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Water Services

Water

Annual access charges

Annual connected – water access – 20mm	\$319.00	\$0.00	\$319.00	N
Annual connected – water access – 25mm	\$503.60	\$0.00	\$503.60	N
Annual connected – water access – 32mm	\$833.00	\$0.00	\$833.00	N
Annual connected – water access – 40mm	\$1,303.00	\$0.00	\$1,303.00	N
Annual connected – water access – 50mm	\$2,041.40	\$0.00	\$2,041.40	N
Annual connected – water access – 65mm	\$4,097.40	\$0.00	\$4,097.40	N
Annual connected – water access – 80mm	\$5,254.00	\$0.00	\$5,254.00	N
Annual connected – water access – 100mm	\$8,207.00	\$0.00	\$8,207.00	N

Usage Charges

Council has a 2 step system of charges for water use. The size of the water meter determines the step allowance at which the increase in the price of water takes effect as shown on the following table:

Meter Size	First Step (kilolitres) per quarter
20mm	35
25mm	55
32mm	128
40mm	200
50mm	313
65mm	528
80mm	800
100mm	1250

First Step per quarter **\$3.60 per kilolitre**
Second Step per quarter **\$4.60 per kilolitre**

Water usage – first step – per quarter (see table above)	\$3.60	\$0.00	\$3.60	N
Water usage – Second step – per quarter (See table above)	\$4.60	\$0.00	\$4.60	N
Water usage – industrial tariff (usage greater than 20,000kl p.a.)	\$3.30	\$0.00	\$3.30	N
Rural supply tariff - (applies to rural water supply customers who are not connected to Council's sewerage system)/kl	\$3.60	\$0.00	\$3.60	N
Water usage – heavy user industrial (usage greater than 100,000kl p.a)	\$2.90	\$0.00	\$2.90	N
Non-Residential High Consumption Charge (use above current ET entitlement)/kl	\$5.10	\$0.00	\$5.10	N

Unconnected Land

An annual unconnected water access charge may apply to land that is situated within 225 metres of a water main belonging to MidCoast Council whether that land is connected to the water supply or not

Annual unconnected – water access	\$319.00	\$0.00	\$319.00	N
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Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Sewerage

Connected Land

Annual connected	\$1,049.60	\$0.00	\$1,049.60	N
Land from which sewerage is discharged into a sewer main belonging to MidCoast Council is subject to an annual sewer connected charge				
Annual approved grinder pump – Former Great Lakes and Greater Taree government areas	\$844.60	\$0.00	\$844.60	N
A reduced sewer connected charge is set for properties connected to the sewer using an approved pump, maintenance of these pumps is the responsibility of the land-owner				
Annual grinder pump maintenance – Gloucester and Barrington	\$240.00	\$0.00	\$240.00	N
Gloucester properties connected to the sewer using an approved pump attract a maintenance charge in addition to the standard connected charge				
Supply of Grinder Pump for Pressure Sewer System (Gloucester and Barrington only)	\$6,500.00	\$0.00	\$6,500.00	N

Unconnected Land

Annual unconnected	\$791.00	\$0.00	\$791.00	N
A sewer unconnected charge may apply to land that is situated within 75 metres of a sewer main belonging to MidCoast Council whether that land is connected to the sewer or not				

Commercial access & usage

An access charge and a usage charge are applied quarterly to motels, hotels, non-strata titled units, caravan parks, licensed clubs, laundries, schools, hospitals, nursing homes, community swimming pools, shopping complexes, restaurants, preschools, service stations, factories, car wash facilities, medical centres and multiple occupancies

The access charges are multiplied by a discharge factor, the discharge factor is assessed on the percentage of water purchased from MidCoast Council discharged into the sewer

The factor dependant on the nature of the business, discharge factors can be obtained by contacting Council

A minimum charge equal to the standard connected charge will be applicable

Annual commercial access – 20mm	\$791.00	\$0.00	\$791.00	N
Annual commercial access – 25mm	\$1,238.00	\$0.00	\$1,238.00	N
Annual commercial access – 32mm	\$2,032.00	\$0.00	\$2,032.00	N
Annual commercial access – 40mm	\$3,183.60	\$0.00	\$3,183.60	N
Annual commercial access – 50mm	\$4,978.00	\$0.00	\$4,978.00	N
Annual commercial access - 65mm	\$9,955.00	\$0.00	\$9,955.00	N
Annual commercial access – 80mm	\$12,755.00	\$0.00	\$12,755.00	N
Annual commercial access – 100mm	\$19,376.00	\$0.00	\$19,376.00	N
Usage (per kl assessed discharge to sewerage system)	\$2.70	\$0.00	\$2.70	N

Non-Rateable Properties

Annual non-rateable church	\$159.60	\$0.00	\$159.60	N
Annual non-rateable – other	\$159.60	\$0.00	\$159.60	N
Annual non-rateable – showgrounds	\$159.60	\$0.00	\$159.60	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Non-Rateable Properties [continued]

Annual non-rateable – council reserves	\$159.60	\$0.00	\$159.60	N
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Liquid Trade Waste

Detailed descriptions of charging categories are available in the *"Policy for discharge of Liquid Trade Waste to MidCoast Council's Sewerage Systems"*

Application Fee

Application – charging category 1	\$150.00	\$0.00	\$150.00	N
Application – charging category 2	\$251.00	\$0.00	\$251.00	N
Application – charging category 2S	\$199.00	\$0.00	\$199.00	N
Application – charging category 3 (per hour)	\$127.00	\$0.00	\$127.00	N
By quotation based on \$124.00 per hour of assessment and processing time with a minimum cost of 6 hours (\$744.00)				

Application – charging category P	\$456.00	\$0.00	\$456.00	N
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Re-inspection Fee

Re-inspection	\$127.00	\$0.00	\$127.00	N
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Annual trade waste & usage fees

Annual trade waste – charging category 1	\$148.00	\$0.00	\$148.00	N
Annual trade waste – charging category 2	\$187.00	\$0.00	\$187.00	N
Annual trade waste – charging category 2S	\$189.00	\$0.00	\$189.00	N
Annual trade waste – charging category 3	\$666.00	\$0.00	\$666.00	N
Industrial charges by quotation at time of application based on cost associated with regular monitoring of discharge with a minimum cost of \$650.00				

Trade waste usage per kl – charging category 2	\$3.05	\$0.00	\$3.05	N
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Non-compliance trade waste usage charge

If the discharger has not installed or maintained appropriate pre-treatment equipment, the following trade waste usage charges may be applied

non-compliance trade waste usage – charging category 1 – (Per kl)	\$3.05	\$0.00	\$3.05	N
non-compliance trade waste usage – charging category 2 – (per kl)	\$18.25	\$0.00	\$18.25	N

Excess mass charges

Actual charges are based on a sliding scale, depending on concentration

Details of formulae available in the *"Policy for discharge of Liquid Waste to MidCoast Water's Sewerage Systems"*

For all other restricted substances exceeding approved limit not listed below will be by quotation

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Excess mass charges [continued]

Excess mass – charging category 3 – biochemical oxygen demand – per kg	\$0.72	\$0.00	\$0.72	N
Excess mass – charging category 3 – suspended solids – per kg	\$0.77	\$0.00	\$0.77	N
Excess mass – charging category 3 – oil and grease – per kg	\$0.97	\$0.00	\$0.97	N
Excess mass – charging category 3 – aluminium – per kg	\$3.30	\$0.00	\$3.30	N
Excess mass – charging category 3 – sulphate – per kg	\$3.25	\$0.00	\$3.25	N
Excess mass – charging category 3 – ammonia – per kg	\$2.55	\$0.00	\$2.55	N
Excess mass – charging category 3 – nitrogen – per kg	\$0.22	\$0.00	\$0.22	N

Non-compliance excess mass charges

Charges will be applied for non-compliant excess mass and /or pH charge, as per the "NSW Office of Water's Liquid Trade Waste Regulation Guidelines" Appendix D, pages 190-191

Food waste disposal charge

Where food waste disposal unit has been installed at an eligible facility

Annual food waste disposal – per bed	\$33.10	\$0.00	\$33.10	N
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Septic waste disposal charge

Includes all liquid waste disposed of at nominated sewage treatment plant

Septic waste disposal – bulk liquid (per kl)	\$4.75	\$0.00	\$4.75	N
Septic waste disposal – septage (per kl)	\$26.65	\$0.00	\$26.65	N
Septic waste disposal – port a loo/chemical toilet (per unit)	\$2.25	\$0.00	\$2.25	N

Backflow Prevention

Backflow Prevention Devices - Commercial, Industrial & Mixed Development greater than 20mm

QR Code Tag	\$10.00	\$0.00	\$10.00	N
Registration of Backflow Prevention Device	\$70.00	\$0.00	\$70.00	N
Overdue Registration	\$102.50	\$0.00	\$102.50	N
Testing of Backflow Prevention Device	\$250.00	\$0.00	\$250.00	N

Additional charges will apply where maintenance or repair is required following completion of the works
Fee does not apply to inspections and maintenance or repairs conducted by Private Certified Plumbers

Overdue Notice - Failed Test Results (Notice to Comply within 30 days)	\$102.50	\$0.00	\$102.50	N
Non-compliance of Backflow Prevention Device Notice	\$2500.00 plus \$250.00 for each day the offence continues and/or subject to the disconnection of the property drinking water supply			N

Fee applicable where a suitable device is not installed or maintained to test requirements

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Standpipe Hire and Usage

Sale of water - metered standpipes

Hire of metered standpipe (does not include water used)

It should be noted that only MidCoast Council metered standpipes are to be used within MidCoast Council's area of operations

Hire of metered standpipe – 25mm – annual	\$553.50	\$0.00	\$553.50	N
Hire of metered standpipe – 25mm – weekly	\$138.00	\$0.00	\$138.00	N
Hire of metered standpipe – 25mm – daily	\$46.00	\$0.00	\$46.00	N
Hire of metered standpipe – 65mm – annual	\$1,066.00	\$0.00	\$1,066.00	N
Hire of metered standpipe – 65mm – weekly	\$271.00	\$0.00	\$271.00	N
Hire of metered standpipe – 65mm – daily	\$51.25	\$0.00	\$51.25	N
Water used per kl	\$5.10	\$0.00	\$5.10	N
Hire of metered standpipe – bond	\$1,230.00	\$0.00	\$1,230.00	N

Sale of water - Moneca Water Station

Moneca Water Station is an electronic water hydrant located at Gloucester

Moneca Water Station – water used per kl	\$5.10	\$0.00	\$5.10	N
Moneca Water Station – issue access card	\$66.50	\$0.00	\$66.50	N
Moneca Water Station – issue replacement card	\$66.50	\$0.00	\$66.50	N

Special Meter Reading

This shall be payable when an owner requires that the meter be read for conveyancing or other reasons

Special meter reading	\$87.00	\$0.00	\$87.00	N
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Water Meter Accuracy Tests

Fee is payable in advance and will be refunded only if the meter is found to be registering outside the 3% variance allowed

Water meter accuracy test for 20mm and 25mm meters	\$104.50	\$0.00	\$104.50	N
Water meter accuracy test 32mm and above	\$205.00	\$0.00	\$205.00	N

Drainage Diagram

Fee is charged for the provision of a drainage diagram or a letter advising that the sewer is unavailable if that is the case

Note: Property owners and plumbers are supplied with a non-certified drainage diagram free of charge

Drainage diagram	\$75.00	\$0.00	\$75.00	N
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Grinder Pump Station

Application	\$127.00	\$0.00	\$127.00	N
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Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Grinder Pump Station [continued]

Annual grinder pump station	\$127.00	\$0.00	\$127.00	N
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Section 68 Application fees for Service Provision to Building Development - Water & Sewer (Plumbing & Drainage)

Complying development and local development

This includes the assessment of the development for service provision, notice of conditions/approvals and /or issue of certificate stating all Council issues have been dealt with for the submission of Complying and Local Development to Council.

All approvals/notices are required under section 68 of the Local Government Act 1993, amounts are based on the assessment and processing time for a standard premises taking one hour

Note : North Karuah development

If a development is submitted for North Karuah, a development application fee payable to Hunter Water may be applicable depending on the type of development
Consultation with Council's technical officer may be required to determine fee payable

Note : For Development not requiring a Section 68 approval - no fees apply

Houses/Flats/Units/Duplexes (per premises)

Only applies to premises located on a single lot, includes alterations and additions

House/flats/units/duplexes (per premises) – up to 5 premises	\$127.00	\$0.00	\$127.00	N
House/flats/units/duplexes (per premises) – 6 to 12 premises	\$86.00	\$0.00	\$86.00	N
House/flats/units/duplexes (per premises) – 13 – 25 premises	\$38.00	\$0.00	\$38.00	N
House/flats/units/duplexes (per premises) – onsite caravans	\$62.00	\$0.00	\$62.00	N

Other

Sewer main condition assessment (for build-over sewer)	\$249.00	\$0.00	\$249.00	N
Hostels/motels/aged care hostels/accommodation units (per room or unit)	\$62.00	\$0.00	\$62.00	N
Non-residential/commercial/industrial – less than 400m sq. total floor area	\$127.00	\$0.00	\$127.00	N
Non-residential/commercial/industrial – Greater than 400m sq. total floor area			Quote	N
Other development – by quotation based on \$127 per hour assessment and processing			Quote	N
Additions – extensions/alterations/garages/awnings/swimming pools	\$74.00	\$0.00	\$74.00	N
Assessment of unserviced areas			No Charge	N
Exempt Development Certificate – per application	\$76.00	\$0.00	\$76.00	N

Plumbing Inspections

Residential plumbing inspections

Dwelling (detached) – water inspection	\$230.00	\$0.00	\$230.00	N
Dwelling (detached) – sewer inspection	\$230.00	\$0.00	\$230.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Residential plumbing inspections [continued]

Dual occupancy (attached dwellings only) – water inspection	\$389.00	\$0.00	\$389.00	N
Dual occupancy (attached dwellings only) – sewer inspection	\$389.00	\$0.00	\$389.00	N
Flats and units (per unit for first 6 units) – water inspection	\$168.00	\$0.00	\$168.00	N
Flats and units (per unit for first 6 units) – sewer inspection	\$168.00	\$0.00	\$168.00	N
Flats and units (per unit for 7 or more units) – water inspection	\$117.00	\$0.00	\$117.00	N
Flats and units (per unit for 7 or more units) – sewer inspection	\$117.00	\$0.00	\$117.00	N
Onsite vans and mobile homes (per van/home) – water inspection	\$117.00	\$0.00	\$117.00	N
Onsite vans and mobile homes (per van/home) sewer inspection	\$117.00	\$0.00	\$117.00	N
Swimming pool installation – water inspection			No Charge	N
Swimming pool installation – sewer inspection	\$83.00	\$0.00	\$83.00	N

Non-residential plumbing inspections

Low load assessment with floor area <400sqm – water inspection	\$249.00	\$0.00	\$249.00	N
Low load assessment with floor area <400sqm – sewer inspection	\$249.00	\$0.00	\$249.00	N
Medium load assessment with floor area <400sqm – water inspection	\$399.00	\$0.00	\$399.00	N
Includes inspection of trade waste installations				
Medium load assessment with floor area <400sqm – sewer inspection	\$456.00	\$0.00	\$456.00	N
Includes inspection of trade waste installations				
Greater than 400sqm floor area – water inspection			Quote	N
Greater than 400sqm floor area – sewer inspection			Quote	N
High load assessment – water inspection			Quote	N
High load assessment – sewer inspection			Quote	N

Alterations and additions (residential & non-residential)

Minor – water inspections	\$92.00	\$0.00	\$92.00	N
Minor – sewer inspections	\$92.00	\$0.00	\$92.00	N
Medium – water inspections	\$182.00	\$0.00	\$182.00	N
Medium – sewer inspections	\$182.00	\$0.00	\$182.00	N
Major – water inspections			Quote	N
Major – sewer inspections			Quote	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Water Pressure Certificates

Fee is charged per site for pressure and flow information required for fire service calculations

Water pressure certificate	\$343.00	\$0.00	\$343.00	N
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Subdivision Approval, Construction Inspection and Acceptance

Assessment of sub-division

Lots created or adjusted – up to 4 lots	\$300.00	\$0.00	\$300.00	N
Lots created or adjusted – over 4 lots (per lot)	\$75.00	\$0.00	\$75.00	N

Inspection and approval of engineering works

Sewer line – up to 50m	\$466.00	\$0.00	\$466.00	N
Sewer line – over 50m (per metre)	\$9.30	\$0.00	\$9.30	N
Water main – up to 50m	\$389.50	\$0.00	\$389.50	N
Water main – over 50m (per metre)	\$7.75	\$0.00	\$7.75	N
Rising main (per metre)	\$7.55	\$0.00	\$7.55	N
Pumping station			POA	N
Special inspection of engineering works (per visit)	\$315.00	\$0.00	\$315.00	N

Disinfection of water mains

Assessment fee - minor	\$62.00	\$0.00	\$62.00	N
Disinfection Site Establishment	\$250.00	\$0.00	\$250.00	N
Disinfection Site Establishment - Travel per km outside 100km radius	\$1.28	\$0.00	\$1.28	N
Overnight rate for private work outside 100km radius	\$250.00	\$0.00	\$250.00	N
100mm main – (per metre of main)	\$4.30	\$0.00	\$4.30	N
150mm main – (per metre of main)	\$5.80	\$0.00	\$5.80	N
250mm main – (per metre of main)	\$7.65	\$0.00	\$7.65	N
Other main sizes			Quote	N

Maintenance bond

A maintenance bond of 5% of the cost of construction of works with a minimum of \$2700 shall be lodged with Council to cover defects, which may arise within a period of 24 months of the completion of the works

Maintenance Bond	5% or minimum \$2750.00	N
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Acceptance of engineering works

This includes the issue of a certificate of compliance, acceptance of easements, preparation of drainage and adjustments to Council's Water asset plans

Lots created or adjusted – up to 4 lots	\$300.00	\$0.00	\$300.00	N
Lots adjusted or created – over 4 lots (per lot)	\$75.00	\$0.00	\$75.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Water & Sewer Developer Charges

Water and Sewer Developer Charges are calculated and charged in accordance with the Council's adopted Equivalent Tenement Policy

Fees for Service:

A development or other activity that has not generated a requirement to pay developer contributions under Section 306 of the Water Management Act, will be issued with an invoice for payment of the equivalent of developer contributions under Section 608 of the Local Government Act

Water Connection Charge:

- Bulahdelah, Gloucester, Manning, Tea Gardens, Harrington & Stroud Areas: \$6,485.00
- North Karuah - Nil

Sewer Connection Charge:

- Service Catchment Area - Bulahdelah, Stroud, Coopernook, Lansdowne, Harrington, Manning Point, Gloucester, Old Bar, Forster, Taree & Wingham: \$8,950.00
- Service area Hawks Nest, North Karuah & Hallidays Point: \$3,250.00

Amalgamated Lots Connection Charge:

Where existing amalgamated parcels of land become separated into individual parcels of land ('de-amalgamated') a charge equivalent to 1 equivalent tenement (ET) will be levied where these parcels of land have been amalgamated for more than a 10 year period, if the period of amalgamation is less than 10 years then payment of unpaid charges for those years the parcel of land has been amalgamated will become payable.

MidCoast Council will not issue a Certificate of Compliance for any development until these charges have been paid

High Consumption Tariff:

For non-residential development proposals which are identified to place high water and sewer demands on the water and/or sewer networks, a high consumption tariff may be applied to the development in lieu of upfront water and sewer s.64 developer contributions. The tariff to be levied on a development shall be determined upon application for assessment in accordance with s.64 and s.68 of the Local Government Act 1993. The application of the high consumption tariff is at the sole discretion of MidCoast Council and shall be applied on a case-by-case basis through internal assessment and endorsement from the Director of Infrastructure & Engineering Services

Sewer Scheme – Bulahdelah, Coopernook, Forster, Gloucester, Harrington, Lansdowne, Manning Point, Old Bar, Stroud, Taree & Wingham	\$9,170.00	\$0.00	\$9,170.00	N
Sewer Scheme – Hawks Nest, Hallidays Point & North Karuah	\$3,330.00	\$0.00	\$3,330.00	N
Water Supply Scheme – Bulahdelah, Gloucester, Manning, Tea Gardens, Hawks Nest & Stroud	\$6,645.00	\$0.00	\$6,645.00	N
Water Supply Scheme – North Karuah			Nil fee	N

Water Service Connections/Disconnections/Re-Connections/Alterations

New connections and re-connections

Charges apply for water service connections for standard domestic, commercial or industrial service, larger services will be connected at actual costs

Development charges will be applicable in areas where rates have not previously been charged

20mm meter	\$2,336.00	\$0.00	\$2,336.00	N
25mm meter	\$2,406.00	\$0.00	\$2,406.00	N
32mm meter	\$2,836.00	\$0.00	\$2,836.00	N
20mm meter in pre-laid service area (per meter)	\$372.00	\$0.00	\$372.00	N
25mm meter in pre-laid service area (per meter)	\$515.00	\$0.00	\$515.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

New connections and re-connections [continued]

20mm meter to dual occupancy in pre-laid service area (per meter)	\$1,354.00	\$0.00	\$1,354.00	N
Pre-lay a 20mm copper service without a meter (subdivisions)	\$2,162.00	\$0.00	\$2,162.00	N

Disconnections

Fee applies where a water meter is required to be removed, the service is capped off below ground level

An annual unconnected water access charge may apply to land that is situated within 225 metres of a water main belonging to Council whether that land is connected to the water supply or not

Water service disconnection	\$265.00	\$0.00	\$265.00	N
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Meter downsizing/alterations

Downsizing from 25mm to 20mm	\$316.00	\$0.00	\$316.00	N
Downsizing – other meter			Quote	N
Fit meter with a lockable top	\$145.00	\$0.00	\$145.00	N
Water meter pit installation – existing meter	\$258.00	\$0.00	\$258.00	N

Installation of fire services and mains cut ins

Fees apply for the installation of a fire service to the public water main

Road crossings are not included and long fire services must be priced by quote

150mm x 150mm	\$3,756.00	\$375.60	\$4,131.60	N
200mm x 150mm	\$4,173.00	\$417.30	\$4,590.30	N
300mm x 100mm	\$3,934.00	\$393.40	\$4,327.40	N
300mm x 150mm	\$4,298.00	\$429.80	\$4,727.80	N
100mm x 100mm	\$3,572.00	\$0.00	\$3,572.00	N
150mm x 100mm	\$3,577.00	\$0.00	\$3,577.00	N
200mm x 100mm	\$3,716.00	\$0.00	\$3,716.00	N
250mm x 100mm	\$3,820.00	\$0.00	\$3,820.00	N
All other sizes			Quote	N

Sewer Junction Installations

Fee is charged where it is necessary to install an additional sewer junction to service a proposed development or residence

The fee is considered a deposit only and the customer accepts that the disclaimer below applies as a condition to Council undertaking the work

Further costs may be invoiced upon discovery of conditions requiring abnormal works

Development charges will be applicable to allotments where rates have not previously been charged

Connect to 0m to 1.5m deep sewer	\$1,363.00	\$0.00	\$1,363.00	N
Connect to 1.5m to 3.0m deep sewer	\$3,125.00	\$0.00	\$3,125.00	N
Connect to 3.0m to 4.5m deep sewer	\$4,284.00	\$0.00	\$4,284.00	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Sewer Junction Installations [continued]

Other conditions	Quote	N
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Disclaimer regarding costs for construction work

It should be noted that Council's fixed fees for construction work cover 'normal' conditions expected to be discovered during construction work. Where 'abnormal' conditions are encountered such as:

- rock, requiring heavier construction equipment
- significant tree root intrusion
- water charged ground, requiring dewatering equipment
- significant or unexpected utility services (eg stormwater pipes, optic fibre, underground power etc)
- steep ground
- difficult site access, due to the presence of existing structures adjacent or over the utility service
- a request to undertake the work using directional drilling either to comply with the requirements of another authority, or where
- this work has not specifically been allowed for, or
- traffic control is required to ensure the safety of construction workers

Council advises that additional costs may be incurred to complete the work, and the applicant agrees to meet the additional costs to complete the work. Wherever possible, Council undertakes to warn the applicant of potential additional costs where a site inspection indicates the above construction difficulties may occur. However, the final cost for the work will be assessed by the personnel after completing the work and additional costs may be invoiced to the applicant at Council's sole discretion.

Environmental Laboratory

Physical Tests (Water and wastewater samples)

% Transmission	\$23.30	\$2.33	\$25.63	N
Colour (apparent)	\$23.30	\$2.33	\$25.63	N
Colour (True)	\$23.30	\$2.33	\$25.63	N
Conductivity	\$17.06	\$1.71	\$18.77	N
Dissolved Oxygen	\$21.29	\$2.13	\$23.42	N
pH	\$15.77	\$1.58	\$17.35	N
Salinity	\$17.06	\$1.71	\$18.77	N
Temperature	\$33.00	\$3.30	\$36.30	N
Total Dissolved Solids	\$35.56	\$3.56	\$39.12	N
Total Suspended Solids	\$33.00	\$3.30	\$36.30	N
Total Suspended Solids - URGENT	\$89.18	\$8.92	\$98.10	N
Turbidity	\$19.40	\$1.94	\$21.34	N

Chemical Tests (Water and wastewater samples)

Acidity	\$35.78	\$3.58	\$39.36	N
Alkalinity (Total)	\$23.86	\$2.39	\$26.25	N
Alkalinity (Bicarbonate)	\$23.86	\$2.39	\$26.25	N
Alkalinity (Hydroxide)	\$23.86	\$2.39	\$26.25	N
BOD5	\$74.30	\$7.43	\$81.73	N
Carbon Dioxide	\$39.69	\$3.97	\$43.66	N
CBOD5	\$74.30	\$7.43	\$81.73	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Chemical Tests (Water and wastewater samples) [continued]

Chloride	\$22.35	\$0.00	\$22.35	N
Chlorophyll-a	\$70.45	\$7.05	\$77.50	N
COD	\$63.21	\$6.32	\$69.53	N
DOC	\$45.78	\$4.58	\$50.36	N
Fluoride	\$30.55	\$3.06	\$33.61	N
Free Chlorine	\$9.50	\$0.95	\$10.45	N
Hardness (Calcium)	\$25.03	\$2.50	\$27.53	N
Hardness (Magnesium)	\$25.03	\$2.50	\$27.53	N
Hardness (Total)	\$25.03	\$2.50	\$27.53	N
Permanganate oxidisability	\$122.91	\$12.29	\$135.20	N
Sulphate	\$35.67	\$0.00	\$35.67	N
TOC	\$36.77	\$3.68	\$40.45	N
Total Chlorine	\$9.50	\$0.95	\$10.45	N

Nutrients tests (Water and wastewater samples)

Ammonia NH3 -N	\$24.92	\$2.49	\$27.41	N
Nitrate Nitrogen NO3-N includes Nitrite & NOx	\$54.96	\$5.50	\$60.46	N
Nitrate Nitrogen NO3-N when job already requests Nitrite & NOx	\$5.24	\$0.52	\$5.76	N
Nitrite Nitrogen NO2-N	\$24.92	\$2.49	\$27.41	N
Oxidised Nitrogen NOx-N	\$24.80	\$2.48	\$27.28	N
Soluble Reactive Phosphorus	\$42.81	\$4.28	\$47.09	N
Total Kjeldahl Nitrogen	\$50.78	\$5.08	\$55.86	N
Total Kjeldahl Nitrogen - calc when job already requests TN & NOx	\$5.24	\$0.52	\$5.76	N
Total Nitrogen	\$27.81	\$2.78	\$30.59	N
Total Nitrogen - calc when job already requests TKN & NOx	\$5.24	\$0.52	\$5.76	N
Total Phosphorus	\$28.54	\$2.85	\$31.39	N

Microbiological testing (Water and wastewater samples)

Biolnd	\$25.75	\$2.58	\$28.33	N
E.coli - Colilert	\$32.05	\$3.21	\$35.26	N
E.coli by MF	\$28.87	\$2.89	\$31.76	N
Enterococci	\$53.45	\$5.35	\$58.80	N
Faecal Coliform	\$28.87	\$2.89	\$31.76	N
Faecal Coliform (Presumptive)	\$26.37	\$2.64	\$29.01	N
Faecal Streptococci	\$43.87	\$4.39	\$48.26	N
Heterotrophic Plate Count at 35°C	\$30.04	\$3.00	\$33.04	N
Heterotrophic Plate Count at 20°C	\$30.04	\$3.00	\$33.04	N
Heterotrophic Plate Count at 22°C	\$30.04	\$3.00	\$33.04	N
Heterotrophic Plate Count at 22°C	\$69.06	\$6.91	\$75.97	N
Total Coliforms - Colilert	\$32.05	\$3.21	\$35.26	N
Total Coliforms by MF	\$30.04	\$3.00	\$33.04	N

Name	Year 22/23			Statutory
	Fee (excl. GST)	GST	Fee (incl. GST)	

Oyster Flesh tests- (Oysters)

E.coli in Bi-Valve Molluscs	\$57.32	\$5.73	\$63.05	N
E.coli in Bi-Valve Molluscs (Processed)	\$49.30	\$4.93	\$54.23	N
Sampling fee per hour	\$88.94	\$8.89	\$97.83	N

Sampling Fees

Sample pick-up fee per batch (Route on Sampling Runs Only)	\$20.93	\$2.09	\$23.02	N
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General

Filtration charge	\$5.77	\$0.58	\$6.35	N
Public Holidays surcharge charge (per hour) plus list fees & charges	\$243.23	\$24.32	\$267.55	N
Weekend surcharge charge (per hour) plus list fees & charges	\$196.65	\$19.67	\$216.32	N



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