

Delivery Program

2022 - 2025

Operational Plan

2024 - 2025



Cover Image: MR358 Works

Minor changes to this document may be made after publication at the discretion of the General Manager.

Access, Equity and Inclusion Statement

The Upper Hunter Shire community and Upper Hunter Shire Council are committed to welcoming all people who choose to live, work or visit our region.

We welcome and celebrate diversity and believe it fosters growth. Community connections are integral to everything we do.

We commit to build a sense of place and belonging in our community. We will work collaboratively with the whole of the community to achieve the collective vision for the future.

We will acknowledge and address inequity, work to reduce and remove barriers and champion belonging in our community.

We understand inclusion and participation are key to building a strong community. Access and inclusion make communities liveable for everyone.

We are committed to preserving the dignity of all people and to ensure services, facilities and public spaces are openly inviting and fully accessible.

Sustainability Statement

The Upper Hunter Shire community and Upper Hunter Shire Council are committed to improving sustainability outcomes in our region.

We will work with and alongside the community towards implementing the best practices around sustainability and celebrating the outcomes.

We value open spaces and creating opportunities for community to connect and enjoy the very best of the Upper Hunter Shire.

As well as setting targets to reduce emissions, we are acting to achieve our environmental goals and ensure the Shire remains a wonderful place to live, work and play.

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Mayor and General Manager Message

As Mayor of Upper Hunter Shire, it is my privilege to introduce the 2024/2025 Delivery Program and Operational Plan. This document is a critical tool that enables us to strategically align our resources with the community's vision as outlined in Upper Hunter 2032. It represents not only our plan for the upcoming year but also our commitment to transparency, accountability, and effective governance.

As we navigate the complexities of a post-pandemic recovery alongside the challenges posed by recent natural disasters, our Council finds itself at a pivotal juncture. The economic headwinds that have impacted State and Federal Governments are equally felt at the local level, where rising costs and severe skills shortages strain our ability to deliver the high-quality services our community deserves.

One of the most pressing issues we face is the substantial cost shifting from State and Federal Governments to our Council. This fiscal manoeuvring not only undermines our financial sustainability but also places an unfair burden on our ratepayers. It is imperative that we address this imbalance and advocate for fair and adequate funding. The ongoing shift of responsibilities without corresponding funding is unsustainable and risks the quality of infrastructure and services that are vital to our community's well-being.

Our Council is working diligently to manage these challenges proactively. We are exploring avenues such as a Special Rate Variation in the near future, which, while not ideal, may be necessary to ensure that we can continue to provide the essential services that our community relies on. It is a measure of last resort, but one that we must consider seriously to maintain our capacity to serve you effectively.

Looking ahead, our Delivery Program and Operational Plan focus on significant capital works, including the MR358 rehabilitation and the Scone CBD Revitalisation. These projects are not just about improving physical infrastructure but are also about reinforcing the economic foundations of our region. The Scone CBD Revitalisation, in particular, is designed to enhance accessibility and create a vibrant town centre, which will support local businesses and improve community life.

As we implement these plans, we continue to call on State and Federal Governments to step up and play their part. It is only through fair funding and genuine partnerships that local governments like ours can meet the rising expectations of our communities while managing the financial realities of today.



Cr Maurice Collison
Mayor

As we present the 2024/2025 edition of our Delivery Program and Operational Plan, we reflect on the strides we have made towards turning the aspirations of our community, as outlined in Upper Hunter 2032, into actionable outcomes.

This year, our Capital Works budget is a robust \$70.46 million, focusing on significant projects that promise to enhance both the quality of life and economic vitality in our region.

The MR358 Merriwa to Willow Tree Road rehabilitation is advancing through its crucial preliminary phase, ensuring future construction adheres to the highest standards of safety, quality, and environmental protection. This project, strongly supported by both federal and state governments, is pivotal in enhancing

regional connectivity and reflecting our commitment to community needs.

The Scone CBD Revitalisation aims to create a more vibrant and accessible town centre. With the completion of phases 1 and 2 anticipated this year, the project will improve infrastructure and amenities, fostering a welcoming environment that supports our local businesses and community members.

As we pursue these transformative projects, Upper Hunter Shire Council has been diligently working to ensure our financial sustainability amid an increasingly challenging economic climate marked by rising costs and significant cost shifting from state and federal levels. These challenges require us to adapt and plan with foresight. In this context, we are beginning to look towards the future possibility of a Special Rate Variation to supplement the economic savings and new income sources Council has already implemented in recent years. This measure is anticipated as a potential necessity to maintain the quality and delivery of our services without causing undue concern at present.

We understand the importance of every decision we make and the impact it has on our community. Our ongoing commitment to transparency and rigorous financial management is designed to ensure that we continue to build on our community's assets effectively and sustainably.

Thank you for your continued engagement and trust. Together, we are not only upholding but also enriching the vibrant future of the Upper Hunter.



Greg McDonald
General Manager

About the Upper Hunter Shire

Upper Hunter Shire is located in the Hunter region of New South Wales, about 250 kilometres north of Sydney. It is bounded by Liverpool Plains Shire and the Tamworth Regional Council area in the north, Gloucester and Dungog Shires in the east, the Singleton Council area and Muswellbrook Shire in the south and the Mid-Western Regional Council area and Warrumbungle Shire in the west.

The Upper Hunter Shire is a predominantly rural area and encompasses a total land area of about 8000 square kilometres, of which a large proportion is national park and nature reserves. Most of the rural area is used for grazing, dairy farming, horse studs and general farming.

The main township is Scone, with smaller townships at Aberdeen, Merriwa and Murrurundi. The Shire is a major cattle, crop, goat, pig, poultry and sheep producer, has an increasing number of vineyards, an abattoir which supplies the Australian and overseas markets, and the best and friendliest rural community within easy travelling distance from Sydney and Newcastle.

| | | |
|---|------------------------|-----------------|
| ▲ | Land Area | 8,100km2 |
| 🌲 | National Parks | 686km2 |
| 👤 | Population | 14,350 |
| 💼 | Labour Force | 5260 jobs |
| 💰 | Annual Economic Output | \$1.733 billion |



Councillors



Cr Maurice Collison
Mayor



Cr James Burns
Deputy Mayor



Cr Allison McPhee



Cr Lee Watts



Cr Ron Campbell



Cr Belinda McKenzie



Cr Adam Williamson









Cr Tayah Clout

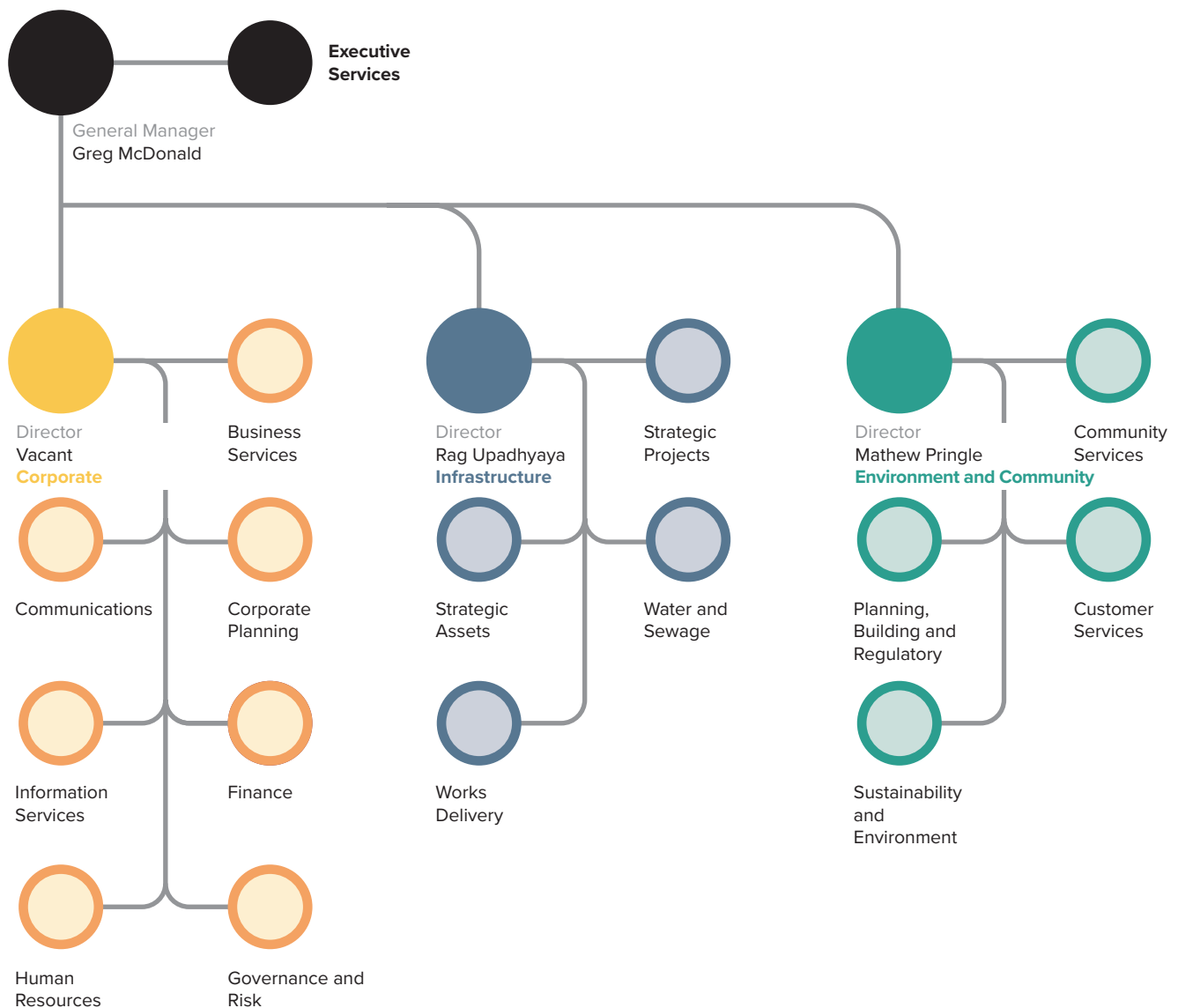
Upper Hunter Shire Council consists of nine Councillors who have been elected by the Shire to represent the community for the next three years.

Corporate Values and Structure

Values

-  Mutual respect for people and cultures.
-  Honest, open and accountable.
-  Ensure staff and community safety.
-  Deliver on our commitments.
-  Efficient, effective and reliable service.
-  Improved Environmental Responsibility.

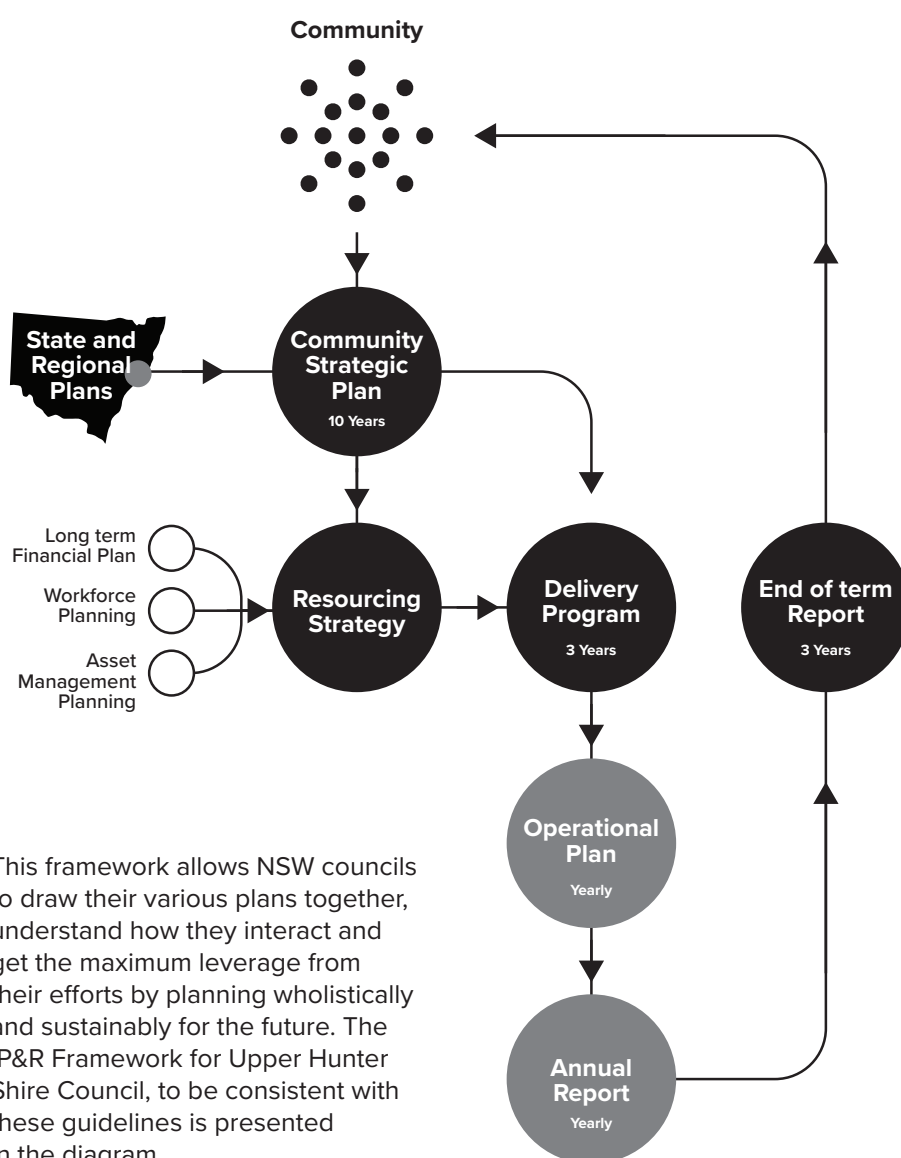
Structure



Integrated Planning and Reporting Framework

Local Governments in NSW are required to undertake their planning and reporting activities in accordance with the Local Government Act 1993 and the Local Government (General) Regulation 2005. In 2009, the Local Government Act was amended to create an Integrated Planning and Reporting (IP&R) requirement. A greater emphasis is placed on longer term planning with key elements including a Community Strategic Plan (minimum of 10 years), Delivery Program outlining how Council will deliver on these directions (4-year period) and an annual Operational Plan. As at June 30, 2012, NSW councils are required to be working within the IP&R Framework.

The Office of Local Government provides guidelines and information to assist councils in meeting their requirements. The IP&R framework recognises that most communities share similar aspirations: a safe, healthy and pleasant place to live, a sustainable environment, opportunities for social interaction, opportunities for education and employment, and reliable infrastructure. The difference lies in how each Community responds to these needs. It also recognises that council plans and policies should not exist in isolation – that they are interconnected.



This framework allows NSW councils to draw their various plans together, understand how they interact and get the maximum leverage from their efforts by planning holistically and sustainably for the future. The IP&R Framework for Upper Hunter Shire Council, to be consistent with these guidelines is presented in the diagram.

Measuring Progress

Community Strategic Plan

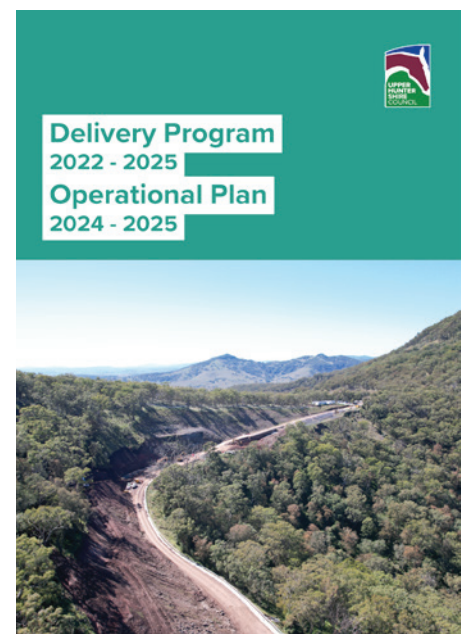
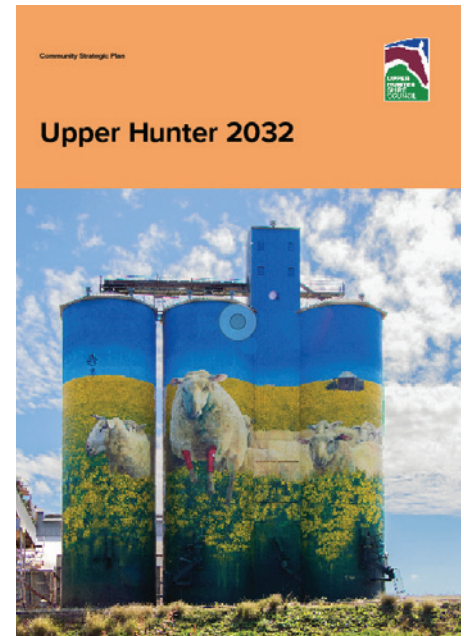
Upper Hunter 2032 is not a Council plan. There are many components and stakeholders, such as government departments, agencies and individuals who will help to deliver Upper Hunter 2032. The plan distills the community's aspirations and guides the decision making of Council.

Delivery Program

The Delivery Program turns the aspirations outlined in Upper Hunter 2032 into actionable outcomes for the current 3 year electoral period. It provides a roadmap to Council's project and service delivery.

Operational Plan

The first year of the Delivery Program is called the Operational Plan. The Operational Plan is developed annually throughout the budget process to ensure we have the resources and capacity to continue to implement Council services and projects responsibly. When you have a look at our Operational Plan you'll see what's happening in 2023-24, including ongoing Council services, long term planning for sustainable growth, community development and exciting infrastructure projects. Importantly, you'll see how the work we have planned links back to what you told us you wanted for the future in Upper Hunter 2032.



Climate Change



Upper Hunter Shire Council's adoption of its Sustainability Policy and subsequent target of becoming carbon neutral by 2030 reflect the significance it places on the impacts of climate change. Council continues on its journey to reduce its environmental footprint. Key steps taken in 2021 include Council adopting:

- Climate Change Strategy and Action Plan
- 2021-2031 Waste Strategy

Both of these strategies contain a range of actions which support Councils environmental goals as well as supporting the broader community to improve the regions environmental performance. Activities recently completed or underway include:

- Entering into a Power Purchase Agreement whereby electricity supplied to Councils large sites and street lighting is sourced from renewable energy projects
- Upgrading street lighting to LEDs to reduce electricity consumption
- Introducing a kerbside food and garden organics collection service to reduce landfilling

- Undertaking a climate change risk assessment
- Developing an Emissions Reduction Masterplan

The Upper Hunter is increasingly being identified as a potential location for renewable energy projects. Such endeavours will not only help national efforts to increase renewable energy supply, but also represent opportunities for local employment and business.

 Council Carpark Solar Panels

Community Vision

A quality rural lifestyle in a vibrant, caring and sustainable community.

The Community Vision reflects what matters most to the people of the Upper Hunter. The vision was developed through consultation with community members.

Strong partnerships with community members, groups, local businesses and State and Federal Government will be essential to successfully achieving the vision.



Community Priorities

Upper Hunter 2032 is the Community Strategic Plan for the Upper Hunter LGA. It defines the community's vision and is our roadmap for the future. It brings together extensive community feedback to set key directions and priorities.

Developing the Community Strategic Plan for the Upper Hunter has been a unique opportunity to understand the aspirations and concerns of the community. Upper Hunter 2032 aims to enhance the day-to-day lives and opportunities of the community through effective decision-making,

planning and service delivery across all areas. The product of an extensive community consultation process, Upper Hunter 2032 has been built around five community priorities that reflect the needs and values of the people who live in our region.



These priorities will underpin our future work. The Council and the Community will be able to clearly see how we are working to achieve each of the Community's priorities as each with link to a key focus area, goals and strategic directions.

Connected Community

Developing and deepening connections of people to each other and their community.

Protected Environment

Ensuring the ongoing protection of our environment and natural resources.

Thriving Economy

Strengthening our vibrant industries and economy while seizing emerging opportunities.

Quality Infrastructure

Maintaining and developing our infrastructure network to meet the ongoing needs of our population.

Responsible Governance

Providing efficient and responsible governance in order to effectively serve the community.

Strategic Objectives

Upper Hunter 2032 sets a series of strategic objectives which drive the decision making at Council. The Delivery Program and Operational Plan translates these aspirations into actions; setting Council's agenda over the next three years.

A connected Community Strategic Objectives

- 1.1**
Advocate for and increase the availability and affordability of health services.
- 1.2**
Work collaboratively to address social disadvantage.
- 1.3**
Increase promotion of healthy lifestyle.
- 1.4**
Enhance partnerships to maintain a safe community.
- 1.5**
Advocate for, support and provide services and facilities for the community.
- 1.6**
Provide and support a range of community events, festivals and celebrations.
- 1.7**
Acknowledge and respect our Aboriginal culture, heritage and people.

Protected Environment Strategic Objectives

- 2.1**
Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.
- 2.2**
Encourage and support community participation to care for our environment.
- 2.3**
Ensure all actions, decisions and policy response to natural hazards and climate change remain current.
- 2.4**
Implement and regularly review Strategic Land Use Plans, Environmental Planning Instruments and Development Controls, which reflect the needs and expectations of the broad Community.
- 2.5**
Provide efficient and effective advisory, assessment and regulatory services focused on being customer 'friendly', responsive and environmentally responsible.
- 2.6**
Plan, facilitate and provide for a changing population for current and future generations.

- 2.7**
Provide efficient and effective waste and recycling services and support improved waste minimisation and recycling practices.
- 2.8**
Implement policies to ensure the protection of strategic agricultural lands, equine critical industry clusters, natural resources and heritage.

Thriving Economy Strategic Objectives

- 3.1**
Broaden and promote the range of business and industry sectors.
- 3.2**
Encourage retail and commercial business to increase local employment opportunities.
- 3.3**
Provide attractive and functional town centres and support revitalisation of the towns and villages including investment in built heritage and improvement of existing buildings.
- 3.4**
Provide diversity in tourist attractions and experiences.
- 3.5**
Promote the Upper Hunter's unique brand identity.

3.6

Facilitate and support increased and innovative tourism and marketing opportunities.

Quality Infrastructure Strategic Objectives

4.1

Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management.

4.2

Provide inviting public spaces that are clean, green, properly maintained, well designed, encourage active participation, family friendly and accessible to all.

4.3

Provide safe and reliable water and sewerage services to meet the demands of current and future generations.

4.4

Upgrade and maintain the road network and bridges.

4.5

Advocate and improve access to communication services.

Responsible Governance Strategic Objectives

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, community engagement, action and response.

5.2

Council is focused on innovation and continuous improvement to ensure a high quality of service which is aligned with business needs and community priorities.

5.3

Effective financial and asset management to ensure council's long-term sustainability.

5.4

Open and effective communication methods and technology are utilised to share information about Council plans, intentions, actions and progress.

5.5

Community is effectively engaged, can provide opinion and contribute to decisions that plan for the present and future of the Upper Hunter Shire.

5.6

Develop and maintain effective reporting systems that enable Council to measure and report on performance.

5.7

Effective management of risk underpins all Council decisions, service delivery and behaviours.

5.8

Develop leadership skills and build networks through a range of formal and informal opportunities.

5.9

Ensure Council is a great place to work by supporting Council employees in maximising their contribution.

5.10

Encourage and build strong partnerships between the Community, business and all levels of government to support implementation of the CSP 2032 and to deliver the Community priorities.

5.11

To participate and encourage regional coordination and planning between Councils and other organisations.

5.12

Provide timely and effective advocacy and leadership on key community issues and priorities.

Ongoing Major Projects



Barrington Forest Road

Improvement project for safety and drainage issues along road. Stage 1 includes initial seal and widening of 6.4km roadway from Moonan Brook Road intersection with a further 2.5km extension in Stage 2.

Hunter Road (Naracote to Genmore)

Initial seal and widening of 4.4km of roadway along Hunter Road designed to improve safety and drainage.

Scone CBD Revitalisation

The Scone CBD Revitalisation Project is a major initiative by Upper Hunter Shire Council aimed at transforming the heart of Scone, providing a safer, more accessible, and vibrant town center. With a focus on enhancing the streetscape, improving pedestrian and vehicle movement, and upgrading infrastructure, this project seeks to stimulate economic growth, attract new investment, and foster community pride.

Progress for the revitalisation has been significant with phases 1 and 2 anticipating completion by September 2024 with the final block and completed project expected by June 2025.

Scone Library Development

Relocation and fit-out of existing Scone library into purpose-built facility within the Campbells Corner complex. The new facility will provide state of the art learning and reading opportunities for the community.

Bellman Hangar

A new Warbird Conservation Hangar at the Scone Memorial Airport. This fully-funded facility will play a pivotal role in the preservation and display of historic warbirds, contributing significantly to our region's cultural and aviation heritage.

Ongoing Major Projects



Merriwa to Willow Tree road, Coulson's Creek Road (MR358)

Commencement of rectification works along the failed sections of road at Coulsons Creek thereby providing a safe and secure road access between Merriwa and Willow Tree.

Merriwa and Murrurundi Waste Transfer Stations

Installation of waste transfer stations at the town localities as a replacement for landfill sites that are at capacity and require capping and closure.

Causeway and drainage upgrade program

Upgrade and improvement under the State Governments betterment program for 43 causeways and road drainage affected by the flooding event in 2021 year.

White Park Complex Development

Upgrade of electrical supply at the complex to meet future demand and expansion of the facility. Installation of roof cover over the camp draft yards improving event delivery and animal welfare.

Waste Treatment Enhancement Program

Potential UV and chlorination plant enhancement to improve the drinking water safety in Aberdeen, Murrurundi and Scone.

Water Mains Replacement and Renewals Program

An ongoing program to renew old and degraded water mains (pipes) to ensure long-term serviceability for the community.

Road Resealing, Pothole and Gravel Re-sheeting Program

An ongoing enhancement program to improve the quality, serviceability and reduction of maintenance for the Council's substantial sealed and unsealed road network.

Service Summaries and Activity Budgets

Budget Overview

General Fund

The 2024/2025 budget has been prepared with the inclusion of the following assumptions:

- An IPART approved rate pegging of 4.5% for the general rate revenue;
- Increases for other annual charges based on CPI, cost recovery or statutory legislation;
- Increase for user fees & charges based on CPI, cost recovery or statutory legislation;
- Assumption of possible government grant funding opportunities and other community & business contributions;
- Increases in operational expenditure based on CPI or employee award stipulations; and
- Proposed infrastructure projects.

It is noted that the CPI factor used by Council approximates 5% which is conservative based on the annual all cities average published by the Australian Bureau of Statistics for the annual period ended December 2023. It is noted that during the 2024/2025 that that CPI factor has started to decline to be around the 4.0 to 4.5% however the flow on effects from the previous years since COVID-19 indicates that the relief of cost pressures experienced for construction materials/contractors and utility costs, such as electricity and insurance, will remain for the 2024/2025 year.

Over the next four (4) year period of the Delivery Program and Operational Plan Council anticipates the following

| Year | Net budgeted cash surplus (deficiency) \$'000 \$ |
|---------|---|
| 2024/25 | (3) |
| 2025/26 | 1 |
| 2026/27 | (2) |
| 2027/28 | (2) |

cash budget results:

Council has seen an increase in the Independent Pricing and Regulatory Tribunal (IPART) rate peg for the 2024/2025 year on that of the previous year (4.5% 2024/25 compared to 3.7% 2023/24), however this level of rate peg remains lower than the CPI increases over the last 3 year years, especially within the infrastructure sector where increases in construction materials have equated to 5 to 10%. It is noted that with this significant increase in construction materials in comparison to the level of rate peg approved by IPART that Council continues to face significant challenges to deliver the services to the community especially in the essential areas of Council being roads, water, sewer and waste.

As a result of Council's limited revenue streams, as highlighted by the level of general rate peg % recommended by IPART and the ever present reliance upon Government funding to delivery infrastructure projects for the community Council has shown its intention, at it's Ordinary meeting on 29th January 2024, to apply for a Special Rate Variation (SRV) from the 1st July 2025 for the financial year 2025/2026. The intent for a SRV is not taken lightly by Council and considerable consultation will be undertaken with the Community highlighting the requirements and the purpose of the potential SRV. Primarily it will be designed to maintain the level of funding required for the increasing costs to deliver services and maintain its infrastructure for the community. For long term financial planning purposes only, Council has used an assumption of a 7.5% rate peg factor cumulative over a 4 year period commencing in the 2025/2026 budget year. The cumulative effect of this rate peg of 7.5% over four years equates to 33.55%, which in dollar terms equates to an increase of \$1000.00 for 2024/2025 to \$1333.55 by the 2028/2029 year.

As part of the budget process and long term financial planning, Council maintains both external and internal

restricted assets (reserves) which are established for defined purposes and represents the prudent financial management of Council. These restricted assets are categorised as:

External - representing those funds that are defined by legislation, specific unexpended grant funding and other specified utility funds such as Water and Sewerage; and

Internal - representing those funds that Council's discretionarily isolated towards specified future expenditures, facilities and service areas.

The budget for the 2024/2025 year provides for a continued satisfactory level of restricted assets and a continued focus on Council's core service delivery and infrastructure works.

Budget Overview

Water Fund

Scone/Aberdeen, Cassilis/ Merriwa, Murrurundi

Annual charges for water supply have increase by a conservative CPI of approximately 5% for the 2024/2025 year.

Council's revenue policy for water consumption reflects the best practice as recommended by the NSW Office of Water, of 75% water usage fees and 25% water access charges. For the 2023/2024 year, Council's revenue policy recognises an increase of CPI for the water usage consumption fees and charges. Council has made a conservative estimate of revenues for the 2024/2025, which are 75% dependent on the level residential and commercial water usage consumption. It is noted, with the continual wet weather events, achieving the recommended ratio has been difficult, however based on an average ratio over the last 5 years a satisfactory ratio has been maintained by Council.

With the aging of the water network within the Shire, Council has been proactive and increased its renewal and replacement program over the 2024/2025 year, which will over the next three year budget period to 2027/2028. This emphasis is to renew old and degraded water mains (pipes) to ensure the long-term serviceability for the community.

Completion of the Village standpipes along the Scone to Murrurundi pipe occurred during the 2023/2024 year and will continue to provide water supply into the future with no major upgrade to the new systems expected in the near future.

Apart from the renewal and replacement program, Council will continue with major augmentation infrastructure works including the potential upgrade of the Scone Water Treatment to include ultra violet, fluoridation and chlorination, which should ensure improved drinking water safety in Aberdeen, Murrurundi and Scone. It is expected over the next 10 year cycle that a major renewal/replacement of the Scone Water Treatment Plant will be required with the proposed project expected to be funded by a combination of Government grants, loan funding and Council's cash reserves.

In addition to the above projects, Council will continue its water supply infrastructure works in line with its 10 year Water Supply Asset Management Plan to ensure the optimal supply of water to its residents. These works will be funded from utilising accumulated reserves along with possible NSW State Government Subsidies and loan funding.

It is anticipated Council will increase its annual access charge only above the CPI % over future years beyond the 2024/2025 year to assist in mitigating the decline in the fund due significant renewal works undertaken over the last 2 years. The increased charges will assist in rebuilding the fund's reserves in order to undertake future infrastructure works as outlined in the Water Supply Services Asset Management Plan.

Budget Overview

Sewer Fund

Scone/Aberdeen, Merriwa, Murrurundi

Annual charges for sewer services have increase by a conservative CPI of approximately 5% for the 2024/2025 year.

Similarly with the water network, due to the aging of the sewer network within the Shire Council has been proactive and increased its relining, renewal and replacement program over the 2024/2025 year, which will over the next three year budget period to 2027/2028. This emphasis is to renew old and degraded sewer mains (pipes) to ensure the long-term serviceability for the community.

Recent requirements for desludging of the sewer treatment ponds at Merriwa in 2023/2024 and Scone in the current 2024/2025 year budget has utilised some of Council sewer fund reserves. It is noted that potential upgrade of the Scone Sewer Treatment Plant will be required with the next 10 years as the current plant reaching its population capacity. It is expected that this major project will have to be funded by a combination of Government grants, loan funding and Council's cash reserves.

It is anticipated Council will increase its annual access charges above the CPI % over future years beyond the 2024/2025 year with the additional funds to assist in mitigating the expected decline in fund's reserves over the next 5 to 10 years. The increased charges will assist in rebuilding the fund's reserves in order to undertake future infrastructure works as outlined in the Sewerage Services Asset Management Plan.

Budget Overview

Key Community Service Costs

Council provides a range of facilities and programs within its Community Services and Educational, Recreation and Cultural, and Public Order and Safety services. In keeping with Council's adopted revenue policy, the provision of these services involves a partial recovery of the cost associated with the delivery of these services to individual users, supplemented by revenue generating activities. This partial cost recovery comes through grant funding, contributions from community organisations and the payment of fees to use the service.

The expenditure as shown in the following table is inclusive of both operational and capital expenditure on infrastructure project which is normally included into the Council's asset registers at year end. It is noted that with Council's budgeting process all cash type expenditure are included to provide a cash position of Council at the end of each year, therefore items of expenditure of a non-cash basis such as depreciation are removed from the net results of each service provision.

2023/2024 Budget

| | revenue \$'000 | expenditure \$'000 | cost of service \$'000 |
|---|-------------------|-----------------------|---------------------------|
| Public Libraries | 958 | 2,981 | 2,023 |
| Swimming Pools | 0 | 682 | 682 |
| Emergency and Fire Services Levy & Protection | 195 | 1,235 | 1,040 |
| Youth Services | 573 | 993 | 420 |
| Parks & Gardens | 0 | 717 | 717 |
| Sporting Grounds & Venues | 290 | 1,459 | 1,169 |

Included in both the revenue and expenditure for the above services are capital work projects that have approved funding or expected to be funded by Government grant funding opportunities. Excluded from the revenue and expenditure are non-operating items and depreciation in order to show the cash only service costs.

Income Statement Forecast 2024 - 2025

| | 2025 Budget \$'000 | Revised 2024 Budget \$'000 |
|--|--------------------------|-------------------------------------|
| Operating Revenues | | |
| Income Statement DPOP 2024[83] | 19,942 | 19,430 |
| User Fees & Charges | 14,244 | 14,495 |
| Interest Received | 733 | 482 |
| Grants & Contributions - Operating | 12,605 | 9,600 |
| Grants & Contributions - Capital | 48,670 | 41,022 |
| Other Operating Revenues | 2,866 | 2,595 |
| Total Operating Revenues | 99,059 | 87,624 |
| Operating Expenses | | |
| Employee Costs | 19,081 | 18,383 |
| Materials & Contracts | 17,906 | 18,431 |
| Depreciation & Amortisation | 14,798 | 13,682 |
| Interest Charges/Borrowing Costs | 966 | 1,049 |
| Other Operating Expenses | 2,270 | 2,178 |
| Total Operating Expenses | 55,021 | 53,723 |
| Operating Result Surplus/(Deficit) | 44,039 | 33,901 |
| Operating Result Before Capital Amounts Surplus/(Deficit) | (4,631) | (7,122) |
| Reconciliation To Budget Summary | | |
| Operating Result Surplus/(Deficit) | 44,039 | 33,901 |
| Add back expenses not involving flows of funds | | |
| Depreciation | 14,798 | 13,682 |
| Subtotal | 13,682 | 12,675 |
| Add non-operating funds employed | | |
| Carrying amount of assets sold | 320 | 780 |
| Transfers from restricted assets | 20,269 | 26,873 |
| Subtotal | 20,589 | 27,653 |
| Subtract funds deployed for non operating purposes | | |
| Acquisition of Assets | 70,441 | 59,686 |
| Repayments of loans | 2,037 | 2,038 |
| Transfers to Restricted Assets | 6,950 | 13,510 |
| Subtotal | 79,428 | 75,234 |
| Estimated Budget Result Surplus/(Deficit) | (3) | 2 |

Budget Overview

Overall Budget Summary

| Revised Budget 2023/24 | 204/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|--------------------------|-------------------|-------------------|-------------------|
|------------------------------|--------------------------|-------------------|-------------------|-------------------|

General Fund

Operating Revenue

| | | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Administration | (1,635,590) | (988,143) | (1,008,728) | (1,030,033) | (1,048,934) |
| Community Services & Education | (3,764,286) | (4,272,660) | (4,048,688) | (4,082,605) | (4,201,408) |
| Economic Affairs | (3,714,173) | (3,356,746) | (2,473,207) | (2,551,488) | (2,620,935) |
| Environment | (6,670,662) | (7,365,509) | (7,104,260) | (7,351,367) | (7,570,587) |
| General Purpose Revenues | (14,701,864) | (17,625,701) | (18,745,952) | (19,944,330) | (21,203,947) |
| Governance | 0 | 0 | 0 | 0 | 0 |
| Health | (219,500) | (212,200) | (219,627) | (227,314) | (234,133) |
| Housing & Community Amenities | (742,373) | (785,933) | (782,123) | (821,574) | (816,472) |
| Mining, Manufacturing & Construction | (155,850) | (142,000) | (146,970) | (152,114) | (156,677) |
| Public Order & Safety | (291,850) | (235,050) | (242,676) | (250,557) | (257,657) |
| Recreation & Culture | (2,880,429) | (1,855,743) | (738,683) | (3,359,365) | (4,028,312) |
| Transport & Communication | (44,690,966) | (54,131,778) | (60,295,988) | (10,562,819) | (10,731,060) |
| Operating Revenue | (79,467,543) | (90,971,463) | (24,785,074) | (50,333,566) | (52,870,122) |

Non Operating Revenue

| | | | | | |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Administration | (7,243,495) | (7,526,137) | (7,527,919) | (7,529,762) | (7,531,398) |
| Community Services & Education | (738,212) | (456,927) | (332,828) | (335,483) | (327,718) |
| Economic Affairs | (879,444) | (1,749,929) | (783,102) | (783,102) | (783,102) |
| Environment | (1,727,129) | (1,245,536) | (1,245,536) | (1,245,536) | (1,245,536) |
| General Purpose Revenues | (3,831,286) | (1,992,268) | (2,061,997) | (2,134,167) | (2,198,192) |
| Governance | 0 | (80,000) | 0 | 0 | 0 |
| Health | 0 | 0 | 0 | 0 | 0 |
| Housing & Community Amenities | (94,346) | (68,836) | (78,836) | (48,836) | (48,836) |
| Mining, Manufacturing & Construction | (363,703) | (607,967) | (407,967) | (422,967) | (437,967) |
| Public Order & Safety | (68,856) | (58,950) | (58,950) | (58,950) | (58,950) |
| Recreation & Culture | (2,929,665) | (3,245,075) | (1,352,068) | (1,352,068) | (1,352,068) |
| Transport & Communication | (19,644,718) | (16,161,366) | (8,329,247) | (7,999,077) | (7,938,848) |
| Non Operating Revenue | (37,520,854) | (33,192,992) | (22,178,450) | (21,909,949) | (21,922,615) |

Operating Expenditure

| | | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Administration | 6,136,149 | 6,645,105 | 6,782,576 | 6,924,445 | 7,050,425 |
| Community Services & Education | 4,526,783 | 5,101,812 | 5,268,772 | 5,341,750 | 5,496,230 |
| Economic Affairs | 4,379,068 | 4,214,919 | 4,241,407 | 4,316,663 | 4,382,321 |
| Environment | 7,647,187 | 7,767,360 | 7,997,021 | 8,237,239 | 8,448,252 |
| General Purpose Revenues | 361,664 | 268,664 | 278,067 | 287,800 | 296,434 |
| Governance | 891,440 | 1,099,332 | 980,217 | 1,012,662 | 1,041,192 |
| Health | 402,092 | 443,254 | 458,768 | 474,825 | 489,070 |
| Housing & Community Amenities | 1,447,167 | 1,607,714 | 1,590,987 | 1,650,432 | 1,671,829 |
| Mining, Manufacturing & Construction | 764,791 | 786,176 | 813,583 | 841,963 | 867,204 |
| Public Order & Safety | 1,619,935 | 1,729,816 | 1,789,566 | 1,851,489 | 1,907,015 |
| Recreation & Culture | 5,274,053 | 5,367,823 | 5,513,765 | 5,665,710 | 5,805,983 |
| Transport & Communication | 17,914,365 | 16,906,255 | 15,696,925 | 15,996,355 | 16,271,852 |
| Operating Expenditure | 51,364,694 | 51,938,231 | 51,411,655 | 52,601,332 | 53,727,806 |

Budget Overview

Overall Budget Summary

| Revised Budget 2023/24 | 204/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|--------------------------|-------------------|-------------------|-------------------|
|------------------------------|--------------------------|-------------------|-------------------|-------------------|

General Fund

Non Operating Expenditure

| | | | | | |
|--------------------------------------|-------------------|------------------|------------------|------------------|------------------|
| Administration | 2,344,936 | 1,394,175 | 1,276,446 | 1,155,009 | 1,047,153 |
| Community Services & Education | 171,930 | 55,811 | 58,469 | 61,256 | 53,857 |
| Economic Affairs | 763,434 | 864,538 | 894,424 | 925,824 | 958,358 |
| Environment | 814,684 | 765,866 | 700,208 | 733,233 | 614,625 |
| General Purpose Revenues | 1,992,268 | 2,139,989 | 2,214,889 | 2,292,410 | 2,361,182 |
| Governance | 40,000 | 0 | 40,000 | 40,000 | 40,000 |
| Health | 0 | 0 | 0 | 0 | 0 |
| Housing & Community Amenities | 197,100 | 239,100 | 239,100 | 239,100 | 239,100 |
| Mining, Manufacturing & Construction | 65,000 | 280,561 | 121,661 | 127,436 | 134,188 |
| Public Order & Safety | 0 | 0 | 0 | 0 | 0 |
| Recreation & Culture | 98,399 | 100,331 | 102,302 | 104,311 | 106,360 |
| Transport & Communication | 8,114,728 | 2,858,460 | 838,656 | 881,357 | 1,795,464 |
| Non Operating Expenditure | 14,602,479 | 8,698,831 | 6,486,154 | 6,559,936 | 7,350,287 |

Capital Expenditure

| | | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Administration | 398,000 | 475,000 | 477,625 | 480,342 | 482,752 |
| Community Services & Education | 497,500 | 570,000 | 132,800 | 139,198 | 108,769 |
| Economic Affairs | 1,035,000 | 1,895,000 | 60,000 | 57,500 | 67,500 |
| Environment | 746,662 | 1,100,000 | 600,000 | 650,000 | 800,000 |
| Governance | 0 | 10,000 | 0 | 0 | 0 |
| Housing & Community Amenities | 92,500 | 92,500 | 120,000 | 62,500 | 65,000 |
| Mining, Manufacturing & Construction | 60,000 | 70,000 | 20,000 | 20,000 | 20,000 |
| Public Order & Safety | 60,000 | 5,000 | 5,000 | 7,500 | 7,500 |
| Recreation & Culture | 3,889,003 | 3,352,500 | 640,000 | 3,212,500 | 3,917,500 |
| Transport & Communication | 44,241,348 | 55,960,000 | 22,520,000 | 8,455,000 | 8,247,500 |
| Capital Expenditure | 51,020,013 | 63,530,000 | 24,575,425 | 13,084,540 | 13,716,521 |

General Fund

| | | | | |
|---------|-------|---------|-------|-------|
| (1,211) | 2,607 | (1,203) | 2,293 | 1,877 |
|---------|-------|---------|-------|-------|

Water Fund

| | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|
| Operating Revenue | (6,180,300) | (5,972,429) | (7,282,653) | (6,101,479) | (6,438,543) |
| Non Operating Revenue | (5,980,010) | (4,253,994) | (2,104,053) | (2,208,748) | (2,780,526) |
| Operating Expenditure | 5,342,934 | 5,911,799 | 6,030,967 | 6,154,512 | 6,263,678 |
| Non Operating Expenditure | 606,876 | 626,624 | 1,761,739 | 742,215 | 1,541,891 |
| Capital Expenditure | 6,210,500 | 3,688,000 | 1,594,000 | 1,413,500 | 1,413,500 |

Water Fund

| | | | | |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

Sewer Fund

| | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|
| Operating Revenue | (3,905,500) | (3,725,572) | (3,903,336) | (4,089,857) | (4,284,243) |
| Non Operating Revenue | (2,809,179) | (3,682,803) | (1,097,179) | (1,494,185) | (1,461,354) |
| Operating Expenditure | 3,325,173 | 3,920,893 | 4,021,748 | 4,126,319 | 4,220,828 |
| Non Operating Expenditure | 934,506 | 264,482 | 341,767 | 432,723 | 219,769 |
| Capital Expenditure | 2,455,000 | 3,223,000 | 637,000 | 1,025,000 | 1,305,000 |

Sewer Fund

| | | | | |
|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|

Report Total

| | | | | |
|---------|-------|---------|-------|-------|
| (1,211) | 2,607 | (1,203) | 2,293 | 1,877 |
|---------|-------|---------|-------|-------|

Budget Summary

Administration

| Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|---------------------------|-------------------|-------------------|-------------------|
|------------------------------|---------------------------|-------------------|-------------------|-------------------|

Operating Revenue

| | | | | | |
|----------------------------|--------------------|------------------|--------------------|--------------------|--------------------|
| Asset Management | (108,890) | (104,843) | (108,513) | (112,310) | (115,680) |
| Customer Service | (65,000) | (67,000) | (69,345) | (71,772) | (73,925) |
| Depot Operations | (54,000) | (40,000) | (41,400) | (42,849) | (44,134) |
| Financial Services | (2,700) | (3,300) | (3,416) | (3,535) | (3,640) |
| Fleet Management | (1,085,000) | (520,000) | (524,200) | (528,547) | (532,403) |
| Human Resources | (152,000) | (100,000) | (103,500) | (107,123) | (110,336) |
| Information Services | (5,000) | (5,000) | (5,175) | (5,356) | (5,517) |
| Revenue Services | (136,000) | (131,000) | (135,585) | (140,330) | (144,540) |
| Stores/Purchasing Services | (2,000) | (2,000) | (2,070) | (2,142) | (2,207) |
| Sustainability | (25,000) | (15,000) | (15,525) | (16,068) | (16,550) |
| Operating Revenue | (1,635,590) | (988,143) | (1,008,728) | (1,030,033) | (1,048,932) |

Non Operating Revenue

| | | | | | |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Asset Management | (48,321) | (50,895) | (52,676) | (54,520) | (56,156) |
| Depot Operations | (104,449) | (112,166) | (112,166) | (112,166) | (112,166) |
| Financial Services | (425,296) | (504,177) | (504,177) | (504,177) | (504,177) |
| Fleet Management | (6,397,429) | (6,623,899) | (6,623,899) | (6,623,899) | (6,623,899) |
| Governance & Risk | (20,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| Human Resources | (60,000) | (60,000) | (60,000) | (60,000) | (60,000) |
| Information Services | (38,000) | 0 | 0 | 0 | 0 |
| Revenue Services | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) |
| Sustainability | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| Non Operating Revenue | (7,243,495) | (7,526,137) | (7,527,919) | (7,529,762) | (7,531,398) |

Operating Expenditure

| | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|
| Asset Management | 157,211 | 155,738 | 161,189 | 166,830 | 171,835 |
| Communications | (3,000) | 0 | 0 | 0 | 0 |
| Customer Service | 65,000 | 67,000 | 69,345 | 71,772 | 73,925 |
| Depot Operations | 123,449 | 107,166 | 106,991 | 106,810 | 106,649 |
| Financial Services | 173,524 | 239,607 | 224,223 | 207,654 | 190,428 |
| Fleet Management | 5,158,336 | 5,621,383 | 5,758,945 | 5,901,554 | 6,030,719 |
| General Management | 0 | 0 | 0 | 0 | 0 |
| Governance & Risk | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Human Resources | 212,000 | 160,000 | 163,500 | 167,123 | 170,336 |
| Information Services | (52,000) | (10,000) | (10,350) | (10,712) | (11,034) |
| Infrastructure Support | 0 | 0 | 0 | 0 | 0 |
| Revenue Services | 186,000 | 181,000 | 185,585 | 190,331 | 194,540 |
| Stores/Purchasing Services | (3,000) | (3,000) | (3,105) | (3,214) | (3,310) |
| Sustainability | 98,629 | 101,211 | 101,254 | 101,297 | 101,336 |
| Operating Expenditure | 6,136,149 | 6,645,105 | 6,782,576 | 6,924,445 | 7,050,425 |

Budget Summary

Administration

Budget Summary

| Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|---------------------------|-------------------|-------------------|-------------------|
|------------------------------|---------------------------|-------------------|-------------------|-------------------|

Non Operating Expenditure

| | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| Financial Services | 244,472 | 257,870 | 273,020 | 289,346 | 306,356 |
| Fleet Management | 2,074,093 | 1,122,516 | 989,154 | 850,892 | 725,583 |
| Sustainability | 26,371 | 13,789 | 14,272 | 14,771 | 15,214 |
| Non Operating Expenditure | 2,344,936 | 1,394,175 | 1,276,446 | 1,155,009 | 1,047,153 |

Capital Expenditure

| | | | | | |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| Communications | 3,000 | 0 | 0 | 0 | 0 |
| Depot Operations | 35,000 | 45,000 | 46,575 | 48,205 | 49,651 |
| Financial Services | 10,000 | 10,000 | 10,350 | 10,712 | 11,034 |
| Fleet Management | 250,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Information Services | 95,000 | 15,000 | 15,525 | 16,068 | 16,550 |
| Stores/Purchasing Services | 5,000 | 5,000 | 5,175 | 5,356 | 5,517 |
| Sustainability | 0 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 398,000 | 475,000 | 477,625 | 480,342 | 482,752 |

| | | | | | |
|-----------------------|----------|----------|----------|----------|----------|
| Administration | 0 | 0 | 0 | 0 | 0 |
|-----------------------|----------|----------|----------|----------|----------|

Administration

Asset Management

Directorate
Infrastructure Services

Services

- Asset Management Plan and Policies.
- A comprehensive maintenance and renewal strategy for all Council assets.
- Long term asset renewal and enhancement programs.
- Asset information, construction, survey and design service

CSP Strategic Objectives

4.1

Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management.

4.2

Provide inviting public spaces that are clean, green, properly maintained, well designed, encourage active participation, family friendly and accessible to all.

4.3

Provide safe and reliable water and sewerage services to meet the demands of current and future generations.

4.4

Upgrade and maintain the road network and bridges.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, community engagement, action and response.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Completion of survey and design work for future Capital Works Program

• • •

Provide a coordinated Asset Management Program for the Upper Hunter Shire Council, with a focus on transport, water and sewer strategic assets.

• • •

Manage the Local Traffic Committee in conjunction with local police, Roads and Maritime Services (RMS) and Community

• • •

Development of Roads Safety Programs to improve safety on road network and provide education for road users.

• • •

Annual Revaluation of Council Assets:
Operational land and buildings.

•

Annual Revaluation of Council Assets:
Roads, bridges, footpaths and stormwater drainage

•

Administration

Asset Management

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0115. Grants | (55,400) | (52,408) | (54,242) | (56,141) | (57,825) |
| 0130. Other Income | 0 | 0 | 0 | 0 | 0 |
| 0140. Contributions | (53,490) | (52,435) | (54,270) | (56,170) | (57,855) |
| Operating Revenue | (108,890) | (104,843) | (108,513) | (112,310) | (115,680) |
| Non Operating Revenue | | | | | |
| 6004. Cont from Water/Waste/Sewer | (48,321) | (50,895) | (52,676) | (54,520) | (56,156) |
| Non Operating Revenue | (48,321) | (50,895) | (52,676) | (54,520) | (56,156) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 468,360 | 466,300 | 482,621 | 499,512 | 514,498 |
| 0350. General Expenses | 37,500 | 37,500 | 38,813 | 40,171 | 41,376 |
| 0438. Road Safety - Spot Joe Rider | 4,200 | 0 | 0 | 0 | 0 |
| 0439. Road Safety - Safer Motorcycle Routes | 1,500 | 0 | 0 | 0 | 0 |
| 0443. Road Safety - K-6 Bicycle Workshops | 1,000 | 0 | 0 | 0 | 0 |
| 0446. Road Safety Officer | 123,108 | 127,315 | 131,771 | 136,383 | 140,475 |
| 0447. Upper Hunter, Local Rds, Speed Project | 22,500 | 0 | 0 | 0 | 0 |
| 0449. Road Safety - Fatigue, Free Cuppa | 4,200 | 0 | 0 | 0 | 0 |
| 0453. Road Safety - Safety Around Schools | 1,000 | 0 | 0 | 0 | 0 |
| 0457. Road Safety - Helping Learner Driver | 2,400 | 0 | 0 | 0 | 0 |
| 0459. Road Safety - Safer Shift Workers | 4,200 | 0 | 0 | 0 | 0 |
| 0980. Administration Overheads | (471,757) | (475,377) | (492,015) | (509,236) | (524,513) |
| Operating Expenditure | 157,211 | 155,738 | 161,189 | 166,830 | 171,835 |
| Asset Management | 0 | 0 | 0 | 0 | 0 |

Administration

Communications

Directorate
Corporate Services

Services

- Internal and external communication, including media releases.
- Website management and maintenance.
- Corporate branding
- Community Engagement
- Marketing
- Graphic Design
- Advertising
- Digital Engagement

CSP Strategic Objectives

5.1
Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

5.5
Community is effectively engaged, can provide opinion and contribute to decisions that plan for the present and future of the Upper Hunter Shire.

Operational Plan Actions

Improve accessibility, functionality and content of website and intranet through the development of a new website.

Make useful information available to the Community through media releases, newsletters, e newsletters, brochures and posters.

Improve corporate branding and visual presentation to the Community.

Develop and improve Communications Plan for Council Projects, to ensure consistent community engagement and communications protocol for all projects (Council wide responsibility).

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

| | | |
|---|---|---|
| • | | |
| • | • | • |
| • | • | • |
| • | • | • |

Administration

Communications

Budget Summary

| Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|---------------------------|-------------------|-------------------|-------------------|
|------------------------------|---------------------------|-------------------|-------------------|-------------------|

Operating Expenditure

| | | | | | |
|--------------------------------|----------------|-----------|-----------|-----------|-----------|
| 0301. Administration Costs | 188,828 | 200,250 | 207,259 | 214,513 | 220,948 |
| 0350. General Expenses | 35,720 | 36,720 | 38,005 | 39,335 | 40,515 |
| 0467. Newsletters | 2,000 | 0 | 0 | 0 | 0 |
| 0980. Administration Overheads | (227,548) | (236,970) | (245,264) | (253,848) | (261,464) |
| Operating Expenditure | (3,000) | 0 | 0 | 0 | 0 |

Capital Expenditure

| | | | | | |
|--------------------------------|--------------|----------|----------|----------|----------|
| 5502. Design Specific Computer | 3,000 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 3,000 | 0 | 0 | 0 | 0 |

| | | | | | |
|-----------------------|----------|----------|----------|----------|----------|
| Communications | 0 | 0 | 0 | 0 | 0 |
|-----------------------|----------|----------|----------|----------|----------|

Administration

Customer Services

Directorate

Environment and Community Services

Services

- Management of Council's Customer Request System.
- A first point of contact service.
- Processes to manage enquiries for processing and referral to appropriate staff.
- A robust Customer Service with the ability to be able to investigate options for better delivery of customer service.
- A service that identifies customer service needs, shares information and provide opportunities for active participation and community consultation.

CSP Strategic Objectives

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|--|---------------|---------------|---------------|
| Provision of face to face Customer Service at 3 locations across the Upper Hunter Shire. | • | • | • |
| Provision of online Customer Service Support. | • | • | • |
| Provision of Customer Support Services via telecommunications. | • | • | • |
| Provide Service NSW Agency at Merriwa Council office. | • | • | • |
| Customer Service Strategy continual implementation of Action Plan 2017-2020. | • | • | • |
| Review and develop a new Customer Service Strategy 2022/2023 - 2025/2026. | • | | |

Administration

Customer Services

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0130. Other Income | (65,000) | (67,000) | (69,345) | (71,772) | (73,925) |
| Operating Revenue | (65,000) | (67,000) | (69,345) | (71,772) | (73,925) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 537,500 | 573,000 | 593,055 | 613,812 | 632,226 |
| 0980. Administration Overheads | (472,500) | (506,000) | (523,710) | (542,040) | (558,301) |
| Operating Expenditure | 65,000 | 67,000 | 69,345 | 71,772 | 73,925 |
| Customer Service | 0 | 0 | 0 | 0 | 0 |

Administration

Depot Operations

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (54,000) | (40,000) | (41,400) | (42,849) | (44,134) |
| Operating Revenue | (54,000) | (40,000) | (41,400) | (42,849) | (44,134) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (104,449) | (112,166) | (112,166) | (112,166) | (112,166) |
| 6008. F-19016.8514.6383 Fleet Replacement | (50,000) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (104,449) | (112,166) | (112,166) | (112,166) | (112,166) |
| Operating Expenditure | | | | | |
| 0350. General Expenses | 0 | 0 | 0 | 0 | 0 |
| 0351. Trade Waste Operations | 10,000 | 10,000 | 10,350 | 10,712 | 11,034 |
| 0415. Utilities | 54,500 | 62,000 | 65,660 | 69,549 | 73,649 |
| 0425. Cleaning Costs | 46,000 | 48,500 | 50,198 | 51,954 | 53,513 |
| 0530. Building Maintenance | 42,250 | 44,250 | 45,799 | 47,402 | 48,824 |
| 0680. Depreciation | 104,449 | 112,166 | 112,166 | 112,166 | 112,166 |
| 0980. Administration Overheads | (150,750) | (184,250) | (192,189) | (200,506) | (208,535) |
| 0995. Radio Towers & 2 Way Radio | 17,000 | 14,500 | 15,008 | 15,533 | 15,999 |
| Operating Expenditure | 123,449 | 107,166 | 106,991 | 106,810 | 106,649 |
| Capital Expenditure | | | | | |
| 1200. Scn Depot Yard Upgrades | 20,000 | 20,000 | 20,700 | 21,425 | 22,067 |
| 4206. Merriwa Depot Upgrade | 15,000 | 25,000 | 25,875 | 26,781 | 27,584 |
| Capital Expenditure | 35,000 | 45,000 | 46,575 | 48,205 | 49,651 |
| Depot Operations | 0 | 0 | 0 | 0 | 0 |

Administration

Financial Services

Directorate

Corporate Services

Services

- Effective and efficient statutory reporting systems.
- Timely, efficient and accurate payment of suppliers and staff.
- A service which is able to monitor allocation of revenues & expenses in the general ledger for reporting processes.
- Reporting systems to ensure “Fit for the Future” benchmarks and any improvement program instigated are maintained for Council's financial sustainability.

CSP Strategic Objectives

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

5.5

Community is effectively engaged, can provide opinion and contribute to decisions that plan for the present and future of the Upper Hunter Shire.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|--|---------------|---------------|---------------|
| Monitor and accurately report on Council's financial position in accordance with Local Government Act requirements. | • | • | • |
| Manage Council's investment portfolio to optimise investment returns within the constraints of the policy, the Local Government Act and Regulations. | • | • | • |
| Develop Annual Operational Plan budget. | • | • | • |
| Review Delivery Program budget | • | • | • |
| Review and update Long Term Financial Plan | • | • | • |
| Prepare monthly Financial Reports for the Corporate Services Committee. | • | • | • |
| Preparation and lodgement of the annual Statutory Financial Statements and returns to Office of Local Government. | • | • | • |

Administration

Financial Services

Budget Summary

| Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|---------------------------|-------------------|-------------------|-------------------|
|------------------------------|---------------------------|-------------------|-------------------|-------------------|

Operating Revenue

| | | | | | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| 0110. User Fees & Charges | (1,500) | (1,800) | (1,863) | (1,928) | (1,986) |
| 0130. Other Income | (1,200) | (1,500) | (1,553) | (1,607) | (1,655) |
| Operating Revenue | (2,700) | (3,300) | (3,416) | (3,535) | (3,641) |

Non Operating Revenue

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| 0920. Depreciation | (250,296) | (329,177) | (329,177) | (329,177) | (329,177) |
| 6002. F-19016.8514.6373 Council Admin | (10,000) | 0 | 0 | 0 | 0 |
| 6003. F-19016.8523.6445 Special Projects | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) |
| 6004. Cont from Water/Waste/Sewer | (95,000) | (95,000) | (95,000) | (95,000) | (95,000) |
| 6222. F-19016.8514.6372 Office Equipment | (10,000) | 0 | 0 | 0 | 0 |
| 6280. Surplus Dividend from Water Fund | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) |
| 6281. Surplus Dividend from Sewer Fund | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) |
| Non Operating Revenue | (425,296) | (504,177) | (504,177) | (504,177) | (504,177) |

Operating Expenditure

| | | | | | |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| 0301. Administration Costs | 338,122 | 389,132 | 402,752 | 416,848 | 429,353 |
| 0308. Payroll Group | 183,277 | 221,464 | 229,215 | 237,238 | 244,355 |
| 0350. General Expenses | 141,360 | 141,360 | 146,308 | 151,428 | 155,971 |
| 0380. Bank Charges | 77,000 | 80,000 | 82,800 | 85,698 | 88,269 |
| 0396. Scn Admin Centre Loan -NAB | 79,977 | 66,579 | 53,178 | 38,663 | 23,260 |
| 0415. Utilities | 110,500 | 129,500 | 136,468 | 143,822 | 151,570 |
| 0425. Cleaning Costs | 81,000 | 91,000 | 94,185 | 97,481 | 100,406 |
| 0527. Administration Centres Exp | 71,000 | 76,000 | 78,660 | 81,413 | 83,855 |
| 0605. Fringe Benefits Tax | 50,000 | 50,000 | 51,750 | 53,561 | 55,168 |
| 0680. Depreciation | 250,296 | 329,177 | 329,177 | 329,177 | 329,177 |
| 0980. Administration Overheads | (1,209,008) | (1,334,605) | (1,380,269) | (1,427,676) | (1,470,957) |
| Operating Expenditure | 173,524 | 239,607 | 224,223 | 207,654 | 190,428 |

Non Operating Expenditure

| | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| 0396. Scn Admin Centre Loan -NAB | 194,472 | 207,870 | 221,270 | 235,785 | 251,188 |
| 7148. T-19016.8514.6377 Provision for ELE | 50,000 | 50,000 | 51,750 | 53,561 | 55,168 |
| Non Operating Expenditure | 244,472 | 257,870 | 273,020 | 289,346 | 306,356 |

Capital Expenditure

| | | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| 0727. Admin Capital Works - Scn | 10,000 | 10,000 | 10,350 | 10,712 | 11,034 |
| Capital Expenditure | 10,000 | 10,000 | 10,350 | 10,712 | 11,034 |

| | | | | | |
|---------------------------|----------|----------|----------|----------|----------|
| Financial Services | 0 | 0 | 0 | 0 | 0 |
|---------------------------|----------|----------|----------|----------|----------|

Administration

Fleet Management

Directorate
Corporate Services

Services

- Provision and maintenance of Council's plant fleet in accordance with the 10 year Asset Replacement Program.
- Monitor plant operating costs; maintain a mechanical workshop and associated staff and equipment.
- Ensure all plant and vehicle items are inspected for RMS registration

CSP Strategic Objectives

2.1

Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

2.2

Encourage and support community participation to care for our environment.

2.6

Plan, facilitate and provide for a changing population for current and future generations.

Operational Plan Actions

Yr 1
22/23

Yr 2
23/24

Yr 3
24/25

Ensure plant purchases are in line with plant replacement program (10 year)

•

•

•

Manage and maintain Council's Plant and Fleet to support the operational activities of Council (4 year)

•

•

•

Strategic review of Fleet management operations, hirer rates and utilisation

•

•

•

Administration

Fleet Management

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---|------------------------------|---------------------------|--------------------|--------------------|--------------------|
| Operating Revenue | | | | | |
| 0130. Other Income | (110,000) | (120,000) | (124,200) | (128,547) | (132,403) |
| 0951. Proceeds sale of Plant & Equipment | (975,000) | (400,000) | (400,000) | (400,000) | (400,000) |
| Operating Revenue | (1,085,000) | (520,000) | (524,200) | (528,547) | (532,403) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (1,597,429) | (1,823,899) | (1,823,899) | (1,823,899) | (1,823,899) |
| 0975. Fleet Hire Recovery (Internal) | (4,800,000) | (4,800,000) | (4,800,000) | (4,800,000) | (4,800,000) |
| 6008. F-19016.8514.6383 Fleet Replacement | 0 | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (6,397,429) | (6,623,899) | (6,623,899) | (6,623,899) | (6,623,899) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 28,120 | 31,683 | 32,792 | 33,940 | 34,958 |
| 0305. Plant Expenses | 1,853,654 | 1,881,909 | 1,947,776 | 2,015,948 | 2,076,426 |
| 0310. Staff Training | 25,000 | 20,000 | 20,700 | 21,425 | 22,067 |
| 0410. Insurance | 290,000 | 300,000 | 315,000 | 330,750 | 347,288 |
| 0641. Fuel | 850,000 | 985,000 | 1,019,475 | 1,055,157 | 1,086,811 |
| 0642. Supervision | 77,636 | 79,395 | 82,174 | 85,050 | 87,601 |
| 0643. Electricity | 7,000 | 10,000 | 10,500 | 11,025 | 11,576 |
| 0645. Registration | 165,000 | 175,000 | 181,125 | 187,464 | 193,088 |
| 0680. Depreciation | 1,597,429 | 1,823,899 | 1,823,899 | 1,823,899 | 1,823,899 |
| 0980. Administration Overheads | 264,497 | 314,497 | 325,504 | 336,897 | 347,004 |
| Operating Expenditure | 5,158,336 | 5,621,383 | 5,758,945 | 5,901,554 | 6,030,719 |
| Non Operating Expenditure | | | | | |
| 7003. T-19016.8523.6445 Special Projects | 2,000,000 | 0 | 0 | 0 | 0 |
| 7008. T-19016.8514.6383 Fleet Replacement | 49,093 | 1,097,516 | 964,154 | 825,892 | 700,583 |
| 7269. Cont to UH Sustainability | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Non Operating Expenditure | 2,074,093 | 1,122,516 | 989,154 | 850,892 | 725,583 |
| Capital Expenditure | | | | | |
| 4133. 1.Plant Purchases Capital Expenditure | 250,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Capital Expenditure | 250,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Fleet Management | 0 | 0 | 0 | 0 | 0 |

Administration

General Management

Directorate

General Manager

Director Corporate Services

Services

- Support for the Mayor and Councillors to fulfill their respective roles.
- A 10 year Community Strategic Plan and 10 year Financial Plan.
- Annual Delivery Program and Operational Plan including the Annual Budget and Revenue Policy.
- Integrated Planning and Reporting framework that meets external requirements.
- A system where policies and procedures are reviewed on a regular basis.
- Leadership that reviews Council operations and Council wide continuous service improvement

CSP Strategic Objectives

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

5.2

Council is focused on innovation and continuous improvement to ensure a high quality of service which is aligned with business needs and community priorities.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Develop forums for Councillors and staff to engage with the Community.

• • •

All agenda documents are circulated to Councillors at least three days prior to each Council meeting.

• • •

Ensure the distribution and reporting of annual disclosure of pecuniary and other interests for Councillors and designated persons by 30 September.

• • •

Facilitate the ordinary local government election.

•

Ensure the distribution, completion and reporting of section 449 Returns for Councillors and designated persons by 30 September.

• • •

Ensure 100% compliance with statutory reporting deadlines.

• • •

Facilitate the agreed professional development program with the Mayor and Councillors as required by the Local Government Act.

• • •

Convene meetings with local business chambers for the Mayor and Senior Staff.

• • •

Participate in the Hunter Joint Organisation of Councils.

• • •

Administration

General Management

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Expenditure | | | | | |
| 0301. Administration - Salaries & Oncosts | 356,792 | 336,791 | 348,579 | 360,779 | 371,602 |
| 0350. General Expenses | 11,220 | 11,720 | 12,130 | 12,555 | 12,931 |
| 0980. Administration Overheads | (368,012) | (348,511) | (360,709) | (373,334) | (384,534) |
| Operating Expenditure | 0 | 0 | 0 | 0 | 0 |
| General Management | 0 | 0 | 0 | 0 | 0 |

Administration

Governance and Risk

Directorate
Corporate Services

Services

- Advice and policy development that supports decision making.
- Facilitate Internal Audit.
- Service Improvement.
- Risk and insurance management.
- Ensuring regulatory and statutory compliance.

CSP Strategic Objectives

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

5.2

Council is focused on innovation and continuous improvement to ensure a high quality of service which is aligned with business needs and community priorities.

5.5

Community is effectively engaged, can provide opinion and contribute to decisions that plan for the present and future of the Upper Hunter Shire.

5.6

Develop and maintain effective reporting systems that enable Council to measure and report on performance.

5.9

Ensure Council is a great place to work by supporting Council employees in maximising their contribution.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|--|---------------|---------------|---------------|
| Facilitate meetings of the Audit, Risk and Improvement Committee. | • | • | • |
| Provide and submit the annual Code of Conduct complaints report in accordance with Office of Local government requirements. | • | • | • |
| Produce and submit the annual Government Information Public Access (GIPA) Report in accordance with the GIPA Act requirements. | • | • | • |
| Coordinate lodgement of annual Disclosure of Interest Returns. | • | • | • |
| Report on Public Interest Disclosures (PID) | • | • | • |
| All policies of Council to be reviewed in the term of Council | | | • |
| All Integrated Planning and Reporting timeframes met | • | • | • |

Administration

Governance and Risk

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|-----------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Non Operating Revenue | | | | | |
| 6004. Cont from Water/Waste/Sewer | (20,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| Non Operating Revenue | (20,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 125,707 | 130,658 | 135,231 | 139,964 | 144,163 |
| 0350. General Expenses | 10,360 | 10,360 | 10,723 | 11,098 | 11,431 |
| 0360. Audit Services | 118,000 | 140,400 | 145,314 | 150,400 | 154,912 |
| 0410. Insurance | 337,003 | 362,500 | 380,625 | 399,656 | 419,639 |
| 0980. Administration Overheads | (571,070) | (618,918) | (646,893) | (676,118) | (705,145) |
| Operating Expenditure | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Governance & Risk | 0 | 0 | 0 | 0 | 0 |

Administration

Human Resources

Directorate
Corporate Services

Services

- The facilitation of recruitment, selection and onboarding for the organisation.
- Advice and support to management on human resources and industrial relations matters.
- Facilitate learning and development opportunities including compliance training and organisational training plan.
- A process to review and ensure the implementation of workforce planning strategies.
- Administration of Council salary system, job evaluation and annual review system.
- Systems, policies and plans to ensure Council's Equal Employment Opportunity requirements are met.
- The ongoing review and implementation of organisational human resources policies and procedures.
- A work health safety management system that is compliant and provides a safe and healthy environment for all workers across the organisation.

CSP Strategic Objectives

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

5.9

Ensure Council is a great place to work by supporting Council employees in maximising their contribution.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Implement a policy and program for employment of apprenticeships, professionals, cadets and traineeships and/or developing traineeships.

• • •

Review and implement workplace strategies and processes to continue to improve the employee experience.

• • •

Implement workplace strategies and processes to continue to improve Work, Health and Safety, including implementation of online WH&S management system.

• • •

Implement workplace strategies and processes to continue to improve Learning and Development, including access to online learning and development.

• • •

Develop and implement Council's annual training plan.

• • •

Implement comprehensive Human Resources Information system, to improve recruitment and selection, onboarding (induction and placement), training and development and performance management.

• • •

Promote Council as an employer of choice by ensuring a focused promotion on the benefits of working for Council.

• • •

Review and implement Workforce Management Plan annually.

• • •

Develop and finalise updated Workforce Management Plan, which will form part of the Resourcing Strategy for the Community Strategic Plan.

•

Undertake employee engagement survey and implement appropriate actions/strategies based on feedback.

•

Administration

Human Resources

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0115. Grants | (92,500) | (40,000) | (41,400) | (42,849) | (44,134) |
| 0125. Reimbursements | (5,000) | (2,500) | (2,588) | (2,678) | (2,758) |
| 0130. Other Income | (54,500) | (57,500) | (59,513) | (61,595) | (63,443) |
| Operating Revenue | (152,000) | (100,000) | (103,500) | (107,123) | (110,336) |
| Non Operating Revenue | | | | | |
| 6176. Cont from Oncosts - RTW Co-ordinator | (60,000) | (60,000) | (60,000) | (60,000) | (60,000) |
| Non Operating Revenue | (60,000) | (60,000) | (60,000) | (60,000) | (60,000) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 387,054 | 383,490 | 396,912 | 410,804 | 423,128 |
| 0320. Trainee Costs | 100,745 | 143,236 | 148,249 | 153,438 | 158,041 |
| 0325. Workplace Health & Safety/Return to | 167,422 | 178,052 | 184,284 | 190,734 | 196,456 |
| 0350. General Expenses | 101,920 | 103,420 | 107,040 | 110,786 | 114,110 |
| 0675. Employee Survey | 20,500 | 0 | 0 | 0 | 0 |
| 0693. HR Projects | 72,500 | 0 | 0 | 0 | 0 |
| 0980. Administration Overheads | (638,141) | (648,198) | (672,985) | (698,639) | (721,399) |
| Operating Expenditure | 212,000 | 160,000 | 163,500 | 167,123 | 170,336 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |

Administration

Information Services

Directorate
Corporate Services

Services

- An efficient IT communications link between Council's sites.
- Hardware and software applications that meets the needs of the organisation.
- Effective mapping and information management systems.
- Appropriate utilisation of mobile data systems to meet Council's changing needs.

CSP Strategic Objectives

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

5.4

Open and effective communication methods and technology are utilised to share information about Council plans, intentions, actions and progress.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Renew technology infrastructure to provide secure and responsive information and technology systems.

• • •

Undertake a gap analysis on our Cyber Security Policies and implement suitable policies and procedure in line with best practice to the extent that Council can afford.

•

Undertake delivery of information and Technology projects that arise.

• • •

Provide timely and effective Geographic Information Systems (GIS).

• • •

Review information systems in partnership with the various business units and determine future options.

• • •

Review and upgrade core financial, property and administrative information and technology systems.

• • •

Ongoing review of the Information and Communication Technologies (ICT) Strategic Plan.

• • •

Improve utilisation of mobile device technology to improve real time process, reporting and response for field staff.

• • •

Investigate options for migrating key systems to the cloud and development of an action plan for implementation.

• • •

Facilitate the Information Services Steering Committee with appropriate contributions being provided by its members.

• • •

Provision of an efficient document management function to ensure compliance and accountability of business records consistent with legislation.

• • •

Administration

Information Services

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (5,000) | (5,000) | (5,175) | (5,356) | (5,516) |
| 0130. Other Income | 0 | 0 | 0 | 0 | 0 |
| Operating Revenue | (5,000) | (5,000) | (5,175) | (5,356) | (5,517) |
| Non Operating Revenue | | | | | |
| 6010. F-19016.8514.6378 Information | (38,000) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (38,000) | 0 | 0 | 0 | 0 |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 534,957 | 561,426 | 581,076 | 601,414 | 619,456 |
| 0302. Records Management | 394,573 | 487,879 | 504,955 | 522,628 | 538,307 |
| 0355. Information Systems Management | 621,029 | 809,349 | 837,676 | 866,995 | 893,005 |
| 0356. Communications Management | 272,598 | 238,892 | 247,253 | 255,907 | 263,584 |
| 0980. Administration Overheads | (1,875,157) | (2,107,546) | (2,181,310) | (2,257,656) | (2,325,386) |
| Operating Expenditure | (52,000) | (10,000) | (10,350) | (10,712) | (11,034) |
| Capital Expenditure | | | | | |
| 2058. Network computer equipment upgrade | 50,000 | 15,000 | 15,525 | 16,068 | 16,550 |
| 5594. Metrix Asset Software Implementation | 45,000 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 95,000 | 15,000 | 15,525 | 16,068 | 16,550 |
| Information Services | 0 | 0 | 0 | 0 | 0 |

Administration

Infrastructure Support

Directorate
Infrastructure Services

Services

- Management of the Infrastructure Services activities of Council.
- Effective financial control in relation to the Maintenance and Capital Works Programs set out in Council's Delivery Program and Operational Plan.
- A responsive customer requests service.
- Management of the public liability risk management exposure of the Department.
- Administrative and technical assistance to Department's managers.
- System development to enhance infrastructure delivery.
- The development and management of major capital projects

CSP Strategic Objectives

2.6

Plan, facilitate and provide for a changing population for current and future generations.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

| | Yr 1 | Yr 2 | Yr 3 |
|--|-------|-------|-------|
| | 22/23 | 23/24 | 24/25 |
| Undertake a review of the cemetary register. | • | • | • |
| Undertake an audit of our key security system. | • | • | • |

Administration

Infrastructure Support

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 267,897 | 288,500 | 298,598 | 309,048 | 318,320 |
| 0350. General Expenses | 8,400 | 8,400 | 8,694 | 8,998 | 9,268 |
| 0980. Administration Overheads | (276,297) | (296,900) | (307,292) | (318,047) | (327,588) |
| Operating Expenditure | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Support | 0 | 0 | 0 | 0 | 0 |

Administration

Revenue Services

Directorate
Corporate Services

Services

- The issue, reconciling and recovery of Accounts Receivable amounts.
- The timely collection and instigation where necessary of legal recovery action against outstanding debts greater than 90 days (without arrangements or outside of other policies).
- Accounts Receivable, Water, Rates and Property enquiry service.
- Provision of a parcel based property database with a (limited) mapping interface to generate a visual representation of land based features.

CSP Strategic Objectives

5.1
Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|--|---------------|---------------|---------------|
| Issue rates notices within statutory timeframes. | ● | ● | ● |
| Management of outstanding debtors and implement recovery action as per Council policy. | ● | ● | ● |

Administration

Revenue Services

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|-----------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (126,000) | (120,000) | (124,200) | (128,547) | (132,403) |
| 0130. Other Income | (10,000) | (11,000) | (11,385) | (11,783) | (12,137) |
| Operating Revenue | (136,000) | (131,000) | (135,585) | (140,330) | (144,540) |
| Non Operating Revenue | | | | | |
| 6004. Cont from Water/Waste/Sewer | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) |
| Non Operating Revenue | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 213,193 | 221,664 | 229,422 | 237,452 | 244,576 |
| 0350. General Expenses | 85,800 | 90,500 | 93,668 | 96,946 | 99,854 |
| 0365. Legal & Debt Recovery Costs | 76,000 | 70,000 | 72,450 | 74,986 | 77,235 |
| 0980. Administration Overheads | (188,993) | (201,164) | (209,955) | (219,053) | (227,125) |
| Operating Expenditure | 186,000 | 181,000 | 185,585 | 190,331 | 194,540 |
| Revenue Services | 0 | 0 | 0 | 0 | 0 |

Administration

Stores/Purchasing Services

Directorate
Corporate Services

Services

- A supply contract administration, purchasing, storage and distribution facility which is cost effective.
- Joint purchasing and contract functions with Hunter Councils and other prescribed entities whenever possible and where applicable.
- Purchasing and contracts to ensure most cost effective results are obtained.
- A mechanism to review the inventory to identify opportunities to ensure stock levels are appropriate and that stock holdings are minimised where possible.

CSP Strategic Objectives

5.1
Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

Strategic review and ongoing improvement of procurement process for stores and purchasing.

| Yr 1 | Yr 2 | Yr 3 |
|-------|-------|-------|
| 22/23 | 23/24 | 24/25 |
| • | • | • |

Administration

Stores/Purchasing Services

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|-----------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0130. Other Income | (2,000) | (2,000) | (2,070) | (2,142) | (2,207) |
| Operating Revenue | (2,000) | (2,000) | (2,070) | (2,142) | (2,207) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 160,744 | 191,824 | 198,538 | 205,487 | 211,651 |
| 0350. General Expenses | 28,610 | 29,610 | 30,646 | 31,719 | 32,671 |
| 0980. Administration Overheads | (192,354) | (224,434) | (232,289) | (240,419) | (247,632) |
| Operating Expenditure | (3,000) | (3,000) | (3,105) | (3,214) | (3,310) |
| Capital Expenditure | | | | | |
| 4013. Upgrade Storage Facilities | 5,000 | 5,000 | 5,175 | 5,356 | 5,517 |
| Capital Expenditure | 5,000 | 5,000 | 5,175 | 5,356 | 5,517 |
| Stores/Purchasing Services | 0 | 0 | 0 | 0 | 0 |

Administration

Sustainability

Directorate
Environment and Community Services

Services

- Facilitate and support programs that protect and sustain our environment.
- Support and encourage Community participation in the protection of the environment.

CSP Strategic Objectives

- 2.1
- Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.
- 2.3
- Ensure all actions, decisions and policy response to natural hazards and climate change remain current.
- 2.6
- Plan, facilitate and provide for a changing population for current and future generations.
- 2.6
- Implement policies to ensure the protection of strategic agricultural lands, equine critical industry clusters, natural resources and heritage.
- 5.10
- Encourage and build strong partnerships between the Community, business and all levels of government to 2032 and to deliver the Community priorities.
- 5.10
- To participate and encourage regional coordination and planning between Councils and other organisations.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---|---------------|---------------|---------------|
| Implementation of Climate Change Strategy and Action Plan | • | • | • |
| Continual implementation of Sustainability Action Plan | • | • | • |

Administration

Sustainability

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0130. Other Income | (25,000) | (15,000) | (15,525) | (16,068) | (16,550) |
| Operating Revenue | (25,000) | (15,000) | (15,525) | (16,068) | (16,550) |
| Non Operating Revenue | | | | | |
| 6004. Cont from Water/Waste/Sewer | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| Non Operating Revenue | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 93,050 | 96,852 | 100,242 | 103,750 | 106,863 |
| 0350. General Expenses | 41,440 | 40,220 | 41,628 | 43,085 | 44,377 |
| 0980. Administration Overheads | (35,861) | (35,861) | (40,616) | (45,538) | (49,904) |
| Operating Expenditure | 98,629 | 101,211 | 101,254 | 101,297 | 101,336 |
| Non Operating Expenditure | | | | | |
| 7592. T-19016.8514.6627 Renewable Projects | 26,371 | 13,789 | 14,272 | 14,771 | 15,214 |
| Non Operating Expenditure | 26,371 | 13,789 | 14,272 | 14,771 | 15,214 |
| Capital Expenditure | | | | | |
| 5276. LED Street Light Upgrade | 0 | 0 | 0 | 0 | 0 |
| 5470. Energy Master Plan & Financial | 0 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 0 | 0 | 0 | 0 | 0 |
| Sustainability | 0 | 0 | 0 | 0 | 0 |

Budget Summary

Community Services and Education

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---|------------------------------|---------------------------|--------------------|--------------------|--------------------|
| Operating Revenue | | | | | |
| Administration & Education | (161,932) | (162,500) | (168,188) | (174,074) | (179,296) |
| Aged Care - Gummun Place Hostel | (1,432,183) | (1,562,000) | (1,616,670) | (1,673,253) | (1,723,451) |
| Aged Care - Independent Living Units | (115,000) | (120,000) | (124,200) | (128,547) | (132,403) |
| Children`s Services - Early Learning Centre | (1,184,571) | (1,063,000) | (1,100,205) | (1,138,712) | (1,172,874) |
| Children`s Services - Family Day Care | (631,900) | (772,500) | (793,763) | (715,769) | (735,292) |
| Social Protection | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) |
| Youth Services | (218,700) | (572,660) | (225,663) | (232,249) | (238,091) |
| Operating Revenue | (3,764,286) | (4,272,660) | (4,048,688) | (4,082,605) | (4,201,408) |
| Non Operating Revenue | | | | | |
| Aged Care - Gummun Place Hostel | (83,820) | (79,562) | (79,562) | (79,562) | (79,562) |
| Aged Care - Independent Living Units | (38,399) | (55,029) | (55,029) | (55,029) | (55,029) |
| Children`s Services - Early Learning Centre | (133,120) | (160,014) | (162,555) | (165,210) | (157,445) |
| Children`s Services - Family Day Care | 0 | 0 | 0 | 0 | 0 |
| Social Protection | (4,346) | (4,346) | (4,346) | (4,346) | (4,346) |
| Youth Services | (478,527) | (157,975) | (31,335) | (31,335) | (31,335) |
| Non Operating Revenue | (738,212) | (456,927) | (332,828) | (335,483) | (327,718) |
| Operating Expenditure | | | | | |
| Administration & Education | 547,219 | 561,318 | 580,964 | 601,298 | 619,337 |
| Aged Care - Gummun Place Hostel | 1,481,003 | 1,863,131 | 1,926,726 | 1,992,617 | 2,051,647 |
| Aged Care - Independent Living Units | 113,281 | 145,811 | 150,206 | 154,841 | 159,455 |
| Children`s Services - Early Learning Centre | 1,123,379 | 1,137,203 | 1,173,241 | 1,210,530 | 1,243,361 |
| Children`s Services - Family Day Care | 670,438 | 818,609 | 843,760 | 769,792 | 792,886 |
| Social Protection | 39,546 | 41,846 | 43,178 | 44,558 | 45,793 |
| Youth Services | 551,917 | 533,893 | 550,697 | 568,114 | 583,752 |
| Operating Expenditure | 4,526,783 | 5,101,812 | 5,268,772 | 5,341,750 | 5,496,230 |
| Non Operating Expenditure | | | | | |
| Aged Care - Independent Living Units | 17,618 | 0 | 0 | 0 | 0 |
| Children`s Services - Early Learning Centre | 154,312 | 55,811 | 58,469 | 61,256 | 53,857 |
| Non Operating Expenditure | 171,930 | 55,811 | 58,469 | 61,256 | 53,857 |

Budget Summary

Community Services and Education

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Capital Expenditure | | | | | |
| Aged Care - Gummun Place Hostel | 35,000 | 30,000 | 51,750 | 53,561 | 55,168 |
| Aged Care - Independent Living Units | 22,500 | 20,000 | 15,000 | 16,000 | 13,000 |
| Children's Services - Early Learning Centre | 40,000 | 30,000 | 31,050 | 32,137 | 33,101 |
| Youth Services | 400,000 | 490,000 | 35,000 | 37,500 | 7,500 |
| Capital Expenditure | 497,500 | 570,000 | 132,800 | 139,198 | 108,769 |
| Community Services & Education | 693,715 | 998,036 | 1,078,526 | 1,124,116 | 1,129,731 |

Community Services and Education

Administration and Education

Directorate
Environment and Community Services

Services

- A range of Community and capacity building activities that meet State Government Community Service targets.
- Assistance to Community organisations and individuals to participate in programs to enhance the physical environment.
- Representation in local and regional networks and interagencies to encourage collaboration and advocate on community issues and related social justice issues affecting local and regional communities.
- Community social and physical infrastructure to support community activities.

CSP Strategic Objectives

1.2
Work collaboratively to address social disadvantage.

1.5
Advocate for, support and provide services and facilities for the community.

2.2
Encourage and support community participation to care for our environment.

Operational Plan Actions

Facilitate, network and support provision of services, referrals and partnerships for the sector responsible for vulnerable people, ageing and inclusion.

Coordinate the implementation of the Disability Inclusion Action Plan (DIAP).

Carry out review of the current DIAP.

Develop new DIAP, in consultation with key stakeholders and the Community

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

• • •

• • •

•

•

Community Services and Education

Administration and Education

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---------------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0115. Grants | (161,932) | (162,500) | (168,188) | (174,074) | (179,296) |
| Operating Revenue | (161,932) | (162,500) | (168,188) | (174,074) | (179,296) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 375,351 | 396,900 | 410,792 | 425,169 | 437,924 |
| 0350. General Expenses | 6,850 | 7,150 | 7,400 | 7,659 | 7,889 |
| 0980. Administration Overheads | 154,018 | 154,018 | 159,409 | 164,988 | 169,938 |
| 5011. Clean up Australia Expenses | 1,000 | 3,250 | 3,364 | 3,481 | 3,586 |
| 5434. Tidy Towns State Hosting | 10,000 | 0 | 0 | 0 | 0 |
| Operating Expenditure | 547,219 | 561,318 | 580,964 | 601,298 | 619,337 |
| Administration & Education | 385,287 | 398,818 | 412,777 | 427,224 | 440,041 |

Community Services and Education

Aged Care – Gummun Place Hostel

Directorate

Environment and Community Services

Services

- High quality residential care to the aged.
- An accredited Aged Hostel in accordance with Commonwealth guidelines.
- Policies, procedures and standards to ensure Aged Care Accreditation is achieved at each 3-year review.
- A facility that operates within approved Food Standards and Food Accreditation.

CSP Strategic Objectives

1.2

Work collaboratively to address social disadvantage.

1.4

Enhance partnerships to maintain a safe community.

1.5

Advocate for, support and provide services and facilities for the community.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|--|---------------|---------------|---------------|
| Maintain Gummun Place Hostel as an accredited 16 bed care facility in Merriwa. | • | • | • |
| Provision of aged care specialist to facilitate accreditation compliance. | • | • | • |

Community Services and Education

Aged Care – Gummun Place Hostel

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|--------------------|--------------------|--------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (348,945) | (360,000) | (372,600) | (385,641) | (397,210) |
| 0115. Grants | (1,081,238) | (1,200,000) | (1,242,000) | (1,285,470) | (1,324,034) |
| 0120. Interest & Investment Income | 0 | 0 | 0 | 0 | 0 |
| 0130. Other Income | (2,000) | (2,000) | (2,070) | (2,142) | (2,207) |
| Operating Revenue | (1,432,183) | (1,562,000) | (1,616,670) | (1,673,253) | (1,723,451) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (67,742) | (79,562) | (79,562) | (79,562) | (79,562) |
| 6015. F-49016.8515.6393 Mwa Hostel | (16,078) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (83,820) | (79,562) | (79,562) | (79,562) | (79,562) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 132,213 | 158,813 | 164,371 | 170,124 | 175,228 |
| 0310. Staff Training | 3,000 | 4,500 | 4,658 | 4,821 | 4,965 |
| 0321. Personal Care | 671,595 | 800,303 | 828,314 | 857,305 | 883,024 |
| 0322. Cooking & Ancillary | 77,318 | 79,318 | 82,094 | 84,967 | 87,516 |
| 0323. Registered Nurse | 88,417 | 158,917 | 164,479 | 170,236 | 175,343 |
| 0350. General Expenses | 221,100 | 349,500 | 361,733 | 374,393 | 385,625 |
| 0415. Utilities | 59,000 | 68,000 | 71,550 | 75,295 | 79,192 |
| 0510. Grounds Maintenance | 20,500 | 20,600 | 21,321 | 22,067 | 22,729 |
| 0530. Building Maintenance | 54,800 | 58,300 | 60,341 | 62,452 | 64,326 |
| 0653. Fundraising Other Expenses | 1,000 | 1,000 | 1,035 | 1,071 | 1,103 |
| 0680. Depreciation | 67,742 | 79,562 | 79,562 | 79,562 | 79,562 |
| 0980. Administration Overheads | 84,318 | 84,318 | 87,269 | 90,324 | 93,033 |
| Operating Expenditure | 1,481,003 | 1,863,131 | 1,926,726 | 1,992,617 | 2,051,647 |
| Capital Expenditure | | | | | |
| 4552. Bed & Furniture Replacement | 0 | 10,000 | 31,050 | 32,137 | 33,101 |
| 4805. Hostel equipment upgrades | 15,000 | 20,000 | 20,700 | 21,425 | 22,067 |
| 55613. Medicine Disbursement Equipment | 20,000 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 35,000 | 30,000 | 51,750 | 53,561 | 55,168 |
| Aged Care - Gummun Place Hostel | 0 | 251,569 | 282,244 | 293,363 | 303,802 |

Community Services and Education

Aged Care – Independent Living Units

Directorate

Environment and Community Services

Services

- The overseeing of maintenance and upkeep of 16 units and one cottage (8 units – Merriwa; 8 units and one house – Murrurundi).
- Facilities that operate in accordance with Residential Tenancies Act.
- Annual Inspections to determine any works that need to be completed to ensure appropriate living conditions are available.

CSP Strategic Objectives

1.2

Work collaboratively to address social disadvantage.

1.4

Enhance partnerships to maintain a safe community.

1.5

Advocate for, support and provide services and facilities for the community.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Oversee rental, maintenance and upkeep of 16 units and one cottage (Merriwa 8 units and Murrurundi 8 units and 1 house) and Emergency House in Scone.

• • •

Provide information and link tenants with support service if needed.

• • •

Community Services and Education

Aged Care – Independent Living Units

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (115,000) | (120,000) | (124,200) | (128,547) | (132,403) |
| Operating Revenue | (115,000) | (120,000) | (124,200) | (128,547) | (132,403) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (38,399) | (55,029) | (55,029) | (55,029) | (55,029) |
| Non Operating Revenue | (38,399) | (55,029) | (55,029) | (55,029) | (55,029) |
| Operating Expenditure | | | | | |
| 0350. General Expenses | 300 | 0 | 0 | 0 | 0 |
| 0415. Utilities | 35,400 | 44,000 | 46,758 | 49,697 | 52,808 |
| 0530. Building Maintenance | 37,100 | 44,400 | 45,954 | 47,562 | 48,989 |
| 0680. Depreciation | 38,399 | 55,029 | 55,029 | 55,029 | 55,029 |
| 0980. Administration Overheads | 2,382 | 2,382 | 2,465 | 2,552 | 2,628 |
| Operating Expenditure | 113,281 | 145,811 | 150,206 | 154,841 | 159,455 |
| Non Operating Expenditure | | | | | |
| 7026. T-19016.8515.6392 ILUs Mwa | 8809 | 0 | 0 | 0 | 0 |
| 7027. T-19016.8515.6391 ILUs Mdi | 8,809 | 0 | 0 | 0 | 0 |
| Non Operating Expenditure | 17,618 | 0 | 0 | 0 | 0 |
| Capital Expenditure | | | | | |
| 1027. Mdi ILU Replace Floor Coverings | 0 | 5,000 | 0 | 5,000 | 0 |
| 1028. Mdi ILU Kitchen Upgrades | 7,500 | 0 | 7,500 | 0 | 0 |
| 1029. Mwa ILU Replace Air Conditioner | 0 | 0 | 6,000 | 0 | 0 |
| 1034. Mdi ILU Painting | 5,000 | 5,000 | 0 | 5,500 | 0 |
| 1035. Mwa ILU Painting | 5,000 | 5,000 | 0 | 5,500 | 0 |
| 1037. Mdi ILU Replace Air Conditioner | 0 | 0 | 2,000 | 0 | 0 |
| 1040. Mwa ILU Kitchen Upgrades | 0 | 0 | 0 | 0 | 7,500 |
| 1042. Mwa ILUs Bathroom upgrades | 0 | 0 | 7,500 | 0 | 0 |
| 4832. Mwa ILU Floor Coverings & Blinds | 5,000 | 5,000 | 0 | 0 | 5,500 |
| 4833. Mdi ILU Bathroom Upgrades | 0 | 0 | 0 | 8,000 | 0 |
| 4834. Mdi ILU Blinds | 2,700 | 0 | 0 | 0 | 0 |
| 4837. Mdi ILU Privacy Screens | 3,000 | 0 | 0 | 0 | 0 |
| 4838. Mdi ILU Tank Stand Upgrades | 1,000 | 0 | 0 | 0 | 0 |
| 5429. MWA ILU Fire Alarm Systems | 2,730 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 22,500 | 20,000 | 15,000 | 16,000 | 13,000 |
| Aged Care - Independent Living Units | 0 | (9,218) | (14,023) | (12,736) | (14,978) |

Community Services and Education

Children’s Services –
Early Learning Centre

Directorate
Environment and Community Services

Services

- Long Day Care for up to 51 weeks per year.
- Operation of the Upper Hunter Early Learning Centre in accordance with the approved National Quality Framework and council's policies.

CSP Strategic Objectives

1.2
Work collaboratively to address social disadvantage.

1.4
Enhance partnerships to maintain a safe community.

1.5
Advocate for, support and provide services and facilities for the community.

5.1
Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

Implement Quality Improvement Plan under the National Quality Standards.

Continue to provide childcare and education at the Early Learning Centre (ELC).

Implement playground improvements at the ELC.

Yr 1
22/23

Yr 2
23/24

Yr 3
24/25

| | | |
|---|---|---|
| • | • | • |
| • | • | • |
| • | • | • |

Community Services and Education

Children's Services – Early Learning Centre

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|--------------------|--------------------|--------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (330,000) | (363,000) | (375,705) | (388,855) | (400,520) |
| 0115. Grants | (101,071) | 0 | 0 | 0 | 0 |
| 0130. Other Income | (2,500) | 0 | 0 | 0 | 0 |
| 0140. Contributions | (1,000) | 0 | 0 | 0 | 0 |
| 0155. Childcare Subsidy | (750,000) | (700,000) | (724,500) | (749,858) | (772,353) |
| Operating Revenue | (1,184,571) | (1,063,000) | (1,100,205) | (1,138,712) | (1,172,874) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (28,663) | (33,440) | (33,440) | (33,440) | (33,440) |
| 6119. F-19016.8515.6395 Upper Hunter ELC | (76,957) | (126,574) | (129,115) | (131,770) | (124,005) |
| 6299. F-19015.8511.6605 ELC Start Strong | (27,500) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (133,120) | (160,014) | (162,555) | (165,210) | (157,445) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 836,550 | 833,267 | 862,431 | 892,616 | 919,395 |
| 0310. Staff Training | 12,500 | 14,000 | 14,490 | 14,997 | 15,447 |
| 0350. General Expenses | 36,500 | 39,400 | 40,779 | 42,206 | 43,472 |
| 0415. Utilities | 16,500 | 18,000 | 19,028 | 20,117 | 21,264 |
| 0425. Cleaning Costs | 40,000 | 40,000 | 41,400 | 42,849 | 44,134 |
| 0530. Building Maintenance | 21,900 | 25,900 | 26,807 | 27,745 | 28,577 |
| 0680. Depreciation | 28,663 | 33,440 | 33,440 | 33,440 | 33,440 |
| 0980. Administration Overheads | 87,671 | 87,671 | 90,739 | 93,915 | 96,733 |
| 5098. Fundraising expenses | 3,500 | 3,500 | 3,623 | 3,749 | 3,862 |
| 5153. Start Strong Funding Costs | 27,500 | 32,500 | 33,638 | 34,815 | 35,859 |
| 6901. NAB - Loan - ELC | 12,095 | 9,525 | 6,867 | 4,080 | 1,177 |
| Operating Expenditure | 1,123,379 | 1,137,203 | 1,173,241 | 1,210,530 | 1,243,361 |
| Non Operating Expenditure | | | | | |
| 6901. NAB - Loan - ELC | 53,241 | 55,811 | 58,469 | 61,256 | 53,857 |
| 7299. T-19015.8511.6605 ELC Start Strong | 101,071 | 0 | 0 | 0 | 0 |
| Non Operating Expenditure | 154,312 | 55,811 | 58,469 | 61,256 | 53,857 |

Community Services and Education

Children's Services – Early Learning Centre

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Capital Expenditure | | | | | |
| 1030. ELC Painting Works | 10,000 | 0 | 0 | 0 | 0 |
| 1112. Playground development | 20,000 | 20,000 | 20,700 | 21,425 | 22,067 |
| 1290. Additional furniture and equipment | 10,000 | 10,000 | 10,350 | 10,712 | 11,034 |
| 1354. ELC Operations Review | 7,500 | 0 | 0 | 0 | 0 |
| 4817. Floor Coverings and Lino Replacement | 2,200 | 0 | 0 | 0 | 0 |
| 4820. Air Conditioner Replacement | 0 | 0 | 0 | 12,000 | 0 |
| 4821. Window Coverings and Blind | 0 | 0 | 0 | 0 | 5,000 |
| 5554. ELC Office & Staff Room Upgrades | 8,500 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 40,000 | 30,000 | 31,050 | 32,137 | 33,101 |
| Children's Services - Early Learning Centre | 0 | 0 | 0 | 0 | 0 |

Community Services and Education

Children's Services – Family Day Care

Services

- A Family Day Care (UHFDC) scheme that operates in accordance with the approved National Quality Framework and council's policies.

Directorate

Environment and Community Services

CSP Strategic Objectives

1.2

Work collaboratively to address social disadvantage.

1.4

Enhance partnerships to maintain a safe community.

1.5

Advocate for, support and provide services and facilities for the community.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

| Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---------------|---------------|---------------|
|---------------|---------------|---------------|

Implement Quality Improvement Plan under the National Quality Standards.

| | | |
|---|---|---|
| • | • | • |
|---|---|---|

Support the provision of Family Day Care and small business operators for 0-13 years.

| | | |
|---|---|---|
| • | • | • |
|---|---|---|

Community Services and Education

Children's Services – Family Day Care

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (121,000) | (127,500) | (131,963) | (136,581) | (140,679) |
| 0115. Grants | (90,900) | (165,000) | (165,000) | (65,000) | (65,000) |
| 0155. Childcare Subsidy | (420,000) | (480,000) | (496,800) | (514,188) | (529,614) |
| Operating Revenue | (631,900) | (772,500) | (793,763) | (715,769) | (735,292) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 208,424 | 215,495 | 223,037 | 230,844 | 237,769 |
| 0350. General Expenses | 0 | 4,000 | 4,140 | 4,285 | 4,413 |
| 0393. Carer Payments - CCS Entitlements | 420,000 | 480,000 | 496,800 | 514,188 | 529,614 |
| 0394. Educators | 2,500 | 2,500 | 2,588 | 2,678 | 2,758 |
| 0676. FDC - Business Marketing Project | 22,900 | 100,000 | 100,000 | 0 | 0 |
| 0980. Administration Overheads | 16,614 | 16,614 | 17,195 | 17,797 | 18,331 |
| Operating Expenditure | 670,438 | 818,609 | 843,760 | 769,792 | 792,886 |
| Children's Services - Family Day Care | 38,538 | 46,109 | 49,998 | 54,023 | 57,593 |

Community Services and Education

Social Protection

Directorate

Environment and Community Services

Services

- Promote and facilitate social programs on behalf of the community.
- The promotion of awareness of services and facilities available to vulnerable members of the community.
- Partnership with Government and local organisations to identify and develop solutions to address anti- social and criminal behaviours in the Shire.
- The implementation and encouragement of healthy lifestyle opportunities

CSP Strategic Objectives

1.2

Work collaboratively to address social disadvantage.

1.4

Enhance partnerships to maintain a safe community.

1.5

Advocate for, support and provide services and facilities for the community.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

| Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---------------|---------------|---------------|
|---------------|---------------|---------------|

Continue to promote and facilitate social programs

• • •

Continue advocacy to retain social protection services and facilities

• • •

Provide up to date information on Social Protection services for the Community

• • •

Community Services and Education

Social Protection

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0115. Grants | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) |
| 0130. Other Income | 0 | 0 | 0 | 0 | 0 |
| Operating Revenue | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (4,346) | (4,346) | (4,346) | (4,346) | (4,346) |
| Non Operating Revenue | (4,346) | (4,346) | (4,346) | (4,346) | (4,346) |
| Operating Expenditure | | | | | |
| 0350. General Expenses | 2,200 | 2,500 | 2,588 | 2,678 | 2,758 |
| 0415. Utilities | 1,000 | 1,300 | 1,365 | 1,433 | 1,505 |
| 0680. Depreciation | 4,346 | 4,346 | 4,346 | 4,346 | 4,346 |
| 5001. International Women's Day Exp | 10,000 | 11,200 | 11,592 | 11,998 | 12,358 |
| 5012. Senior Citizens Week Exp | 10,000 | 10,000 | 10,350 | 10,712 | 11,034 |
| 5131. Crime Prevention | 10,000 | 0 | 0 | 0 | 0 |
| 5144. Disability Action and Audit | 5,000 | 5,000 | 5,175 | 5,356 | 5,517 |
| 5147. Seniors Expo Forum | 500 | 0 | 0 | 0 | 0 |
| 5148. Family Fun Day Events | 7,500 | 0 | 0 | 0 | 0 |
| 5152. Mental Health | 4,000 | 4,000 | 4,140 | 4,285 | 4,413 |
| 5301. Early Childhood Network Development | 1,000 | 0 | 0 | 0 | 0 |
| 5333. Merriwa Family Fun Day | 3,000 | 3,500 | 3,623 | 3,749 | 3,862 |
| 5390. Domestic Violence Prevention Project | 5,500 | 0 | 0 | 0 | 0 |
| 5455. Hunter LLS Cultural Acknowledgement | 1,600 | 0 | 0 | 0 | 0 |
| 5496. Social Housing Consultation Study | 7,500 | 0 | 0 | 0 | 0 |
| 5501. Community Hall Crawl Event | 20,000 | 0 | 0 | 0 | 0 |
| Operating Expenditure | 39,546 | 41,846 | 43,178 | 44,558 | 45,793 |
| Social Protection | 15,200 | 17,500 | 18,832 | 20,212 | 21,447 |

Community Services and Education

Youth Services

Directorate

Environment and Community Services

Services

- The planning, promotion and implementation of a range of social, educational and recreational programs that are run in consultation with the youth.
- Early Intervention programs which meet service specifications.
- Opportunities for young people to enhance leadership and key life skills.
- Partnerships with schools and organisations to promote wellbeing, safety, connectedness and community recognition of our youth

CSP Strategic Objectives

1.2

Work collaboratively to address social disadvantage.

1.4

Enhance partnerships to maintain a safe community.

1.5

Advocate for, support and provide services and facilities for the community.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

| Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---------------|---------------|---------------|
|---------------|---------------|---------------|

| | | | |
|---|---|---|---|
| Continue to support Upper Hunter Youth Council. | • | • | • |
| Continue to coordinate 3 Upper Hunter Youth Centres at Scone, Merriwa and Murrurundi. | • | • | • |
| Facilitate a range of programs to support vulnerable youth and families | • | • | • |
| Facilitate leadership and development programs for young adults and youth | • | • | • |

Community Services and Education

Youth Services

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (11,200) | (11,800) | (12,213) | (12,640) | (13,020) |
| 0115. Grants | (206,500) | (206,500) | (212,450) | (218,608) | (224,071) |
| 0135. Capital Grants Received | 0 | (353,360) | 0 | 0 | 0 |
| 0140. Contributions | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) |
| Operating Revenue | (218,700) | (572,660) | (225,663) | (232,249) | (238,091) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (28,527) | (31,335) | (31,335) | (31,335) | (31,335) |
| 6033. F-19016.8515.6389 Youth Services | (400,000) | (126,640) | 0 | 0 | 0 |
| 6277. F-19015.8511.6582 Yth Service EIPP | (50,000) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (478,527) | (157,975) | (31,335) | (31,335) | (31,335) |
| Operating Expenditure | | | | | |
| 0415. Utilities | 9,474 | 11,474 | 12,280 | 13,139 | 14,088 |
| 0425. Cleaning Costs | 5,100 | 5,100 | 5,279 | 5,463 | 5,627 |
| 0512. Youth Centre Building Maintenance | 8,527 | 10,627 | 10,999 | 11,384 | 11,725 |
| 0663. Youth Council Expenses | 2,000 | 6,800 | 7,038 | 7,284 | 7,503 |
| 0666. Yth Services Drop In | 199,153 | 201,280 | 208,325 | 215,616 | 222,085 |
| 0667. Yth Services EIPP | 172,876 | 191,017 | 197,703 | 204,622 | 210,761 |
| 0669. Yth Services EIPP Carryover | 50,000 | 0 | 0 | 0 | 0 |
| 0680. Depreciation | 28,527 | 31,335 | 31,335 | 31,335 | 31,335 |
| 0980. Administration Overheads | 14,760 | 14,760 | 15,277 | 15,811 | 16,286 |
| 5047. Youth Leadership Programs | 20,000 | 20,000 | 20,700 | 21,425 | 22,067 |
| 5049. Youth Week Program Exp | 7,500 | 7,500 | 7,763 | 8,034 | 8,275 |
| 5104. Country Arts Support Program | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5511. Youth Winter Holiday Program | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 5520. Youth Summer Holiday Program | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 5562. Youth Autumn Holiday Program | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 5567. Youth Spring Holiday Program | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 5573. Colour Run Event | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Operating Expenditure | 551,917 | 533,893 | 550,697 | 568,114 | 583,752 |
| Capital Expenditure | | | | | |
| 1031. Mdi Youth Centre Furn & Equip | 0 | 0 | 5,000 | 2,500 | 2,500 |
| 1032. Scn Youth Centre Furn & Equip | 0 | 5,000 | 5,000 | 2,500 | 2,500 |
| 1033. Mwa Youth Centre Furn & Equip | 0 | 5,000 | 5,000 | 2,500 | 2,500 |
| 1167. Yth Ctr - Painting | 0 | 0 | 20,000 | 30,000 | 0 |
| 4656. Mdi - Youth Centre facilities Upgrade | 400,000 | 480,000 | 0 | 0 | 0 |
| Capital Expenditure | 400,000 | 490,000 | 35,000 | 37,500 | 7,500 |
| Youth Services | 254,690 | 293,258 | 328,699 | 342,030 | 321,826 |

Budget Summary

Economic Affairs

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|----------------------------------|------------------------------|---------------------------|--------------------|--------------------|--------------------|
| Operating Revenue | | | | | |
| Camping Areas & Caravan Parks | (60,000) | (62,500) | (64,688) | (66,952) | (68,960) |
| Community Connect Services | (28,000) | (29,000) | (30,015) | (31,066) | (31,997) |
| Economic Promotion | (5,000) | (48,500) | (2,500) | (2,500) | (2,500) |
| Private Works | (100,000) | (120,000) | (124,200) | (128,547) | (132,403) |
| Real Estate | (474,800) | (724,455) | (570,757) | (587,790) | (602,901) |
| Saleyards | (934,773) | (1,084,273) | (1,122,223) | (1,161,500) | (1,196,345) |
| Scone Golf Course | (153,000) | (160,000) | (165,600) | (171,396) | (176,538) |
| Tourism & Area Promotion | (1,958,600) | (1,128,018) | (393,225) | (401,738) | (409,290) |
| Operating Revenue | (3,714,173) | (3,356,746) | (2,473,207) | (2,551,488) | (2,620,935) |
| Non Operating Revenue | | | | | |
| Camping Areas & Caravan Parks | (8,242) | (7,373) | (7,373) | (7,373) | (7,373) |
| Community Connect Services | (20,786) | (21,056) | (21,056) | (21,056) | (21,056) |
| Economic Promotion | (281,499) | (20,000) | (20,000) | (20,000) | (20,000) |
| Real Estate | (172,311) | (932,397) | (322,552) | (322,552) | (322,552) |
| Saleyards | (364,030) | (375,650) | (375,650) | (375,650) | (375,650) |
| Tourism & Area Promotion | (32,576) | (393,453) | (36,471) | (36,471) | (36,471) |
| Non Operating Revenue | (879,444) | (1,749,929) | (783,102) | (783,102) | (783,102) |
| Operating Expenditure | | | | | |
| Camping Areas & Caravan Parks | 127,156 | 145,497 | 150,749 | 156,212 | 161,246 |
| Community Connect Services | 80,175 | 82,445 | 85,086 | 87,823 | 90,276 |
| Economic Promotion | 414,635 | 200,686 | 157,790 | 161,003 | 163,853 |
| Private Works | 96,130 | 102,480 | 106,067 | 109,779 | 113,073 |
| Real Estate | 672,929 | 909,799 | 918,867 | 928,172 | 936,640 |
| Saleyards | 1,181,539 | 1,231,763 | 1,242,267 | 1,253,118 | 1,261,410 |
| Scone Golf Course | 252,741 | 264,813 | 274,171 | 283,862 | 292,510 |
| Tourism & Area Promotion | 1,553,763 | 1,277,436 | 1,306,409 | 1,336,694 | 1,363,312 |
| Operating Expenditure | 4,379,068 | 4,214,919 | 4,241,407 | 4,316,663 | 4,382,321 |
| Non Operating Expenditure | | | | | |
| Real Estate | 218,197 | 233,807 | 244,491 | 255,948 | 267,926 |
| Saleyards | 416,949 | 430,205 | 444,163 | 458,725 | 473,759 |
| Tourism & Area Promotion | 128,288 | 200,526 | 205,770 | 211,151 | 216,673 |
| Non Operating Expenditure | 763,434 | 864,538 | 894,424 | 925,824 | 958,358 |
| Capital Expenditure | | | | | |
| Real Estate | 0 | 780,000 | 15,000 | 5,000 | 15,000 |
| Saleyards | 15,000 | 15,000 | 45,000 | 52,500 | 52,500 |
| Tourism & Area Promotion | 1,020,000 | 1,100,000 | 0 | 0 | 0 |
| Capital Expenditure | 1,035,000 | 1,895,000 | 60,000 | 57,500 | 67,500 |
| Economic Affairs | 1,583,885 | 1,867,782 | 1,939,522 | 1,965,396 | 2,004,142 |

Economic Affairs

Camping Areas and Caravan Parks

Directorate
Corporate Services

Services

- A caravan park and camping areas with a basic level of services to users of the facilities.

CSP Strategic Objectives

- 1.3

Increase promotion of healthy lifestyle.
- 1.5

Advocate for, support and provide services and facilities for the community.
- 4.1

Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---|---------------|---------------|---------------|
| Implement priority actions for camping areas and caravan parks identified in the Economic Development and Tourism Strategy. | • | • | • |
| Continue to maintain campgrounds situated at Moonan Flat and Stewarts Brook and caravan park at Merriwa. | • | • | • |
| Review and develop new Economic Development and Tourism Strategy, including review of current caravan park business. | | | • |

Economic Affairs

Camping Areas and Caravan Parks

Budget Summary

| Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|---------------------------|-------------------|-------------------|-------------------|
|------------------------------|---------------------------|-------------------|-------------------|-------------------|

Operating Revenue

| | | | | | |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0273. Camping Grounds Revenue | (20,000) | (22,500) | (23,288) | (24,103) | (24,826) |
| 0274. Caravan Park Revenue | (40,000) | (40,000) | (41,400) | (42,849) | (44,134) |
| Operating Revenue | (60,000) | (62,500) | (64,688) | (66,952) | (68,960) |

Non Operating Revenue

| | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| 0920. Depreciation | (8,242) | (7,373) | (7,373) | (7,373) | (7,373) |
| Non Operating Revenue | (8,242) | (7,373) | (7,373) | (7,373) | (7,373) |

Operating Expenditure

| | | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| 0415. Utilities | 17,200 | 20,500 | 21,635 | 22,837 | 24,092 |
| 0473. Camping Grounds Expenses | 8,100 | 8,700 | 9,005 | 9,320 | 9,599 |
| 0474. Caravan Park Expenses | 71,250 | 85,960 | 88,969 | 92,083 | 94,845 |
| 0500. RV Camping Expenses | 4,000 | 4,000 | 4,140 | 4,285 | 4,413 |
| 0530. Building Maintenance | 8,000 | 8,600 | 8,901 | 9,213 | 9,489 |
| 0680. Depreciation | 8,242 | 7,373 | 7,373 | 7,373 | 7,373 |
| 0980. Administration Overheads | 10,364 | 10,364 | 10,727 | 11,102 | 11,435 |
| Operating Expenditure | 127,156 | 145,497 | 150,749 | 156,212 | 161,246 |

Capital Expenditure

| | | | | | |
|---|----------|----------|----------|----------|----------|
| 0690. EOY assets Capitalised | 0 | 0 | 0 | 0 | 0 |
| 4121. Stewarts Brook Camping Amenities | 0 | 0 | 0 | 0 | 0 |
| 4728. Upgrade Toilet Block | 0 | 0 | 0 | 0 | 0 |
| 4846. Caravan Attendants Site Office | 0 | 0 | 0 | 0 | 0 |
| 5034. Moonan Flat - Add Power | 0 | 0 | 0 | 0 | 0 |
| 5035. Masterplan Preparation/Implementation | 0 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| Camping Areas & Caravan Parks | 58,914 | 75,624 | 78,688 | 81,887 | 84,913 |
|--|---------------|---------------|---------------|---------------|---------------|

Economic Affairs

Community Connect Services

Budget Summary

| | Revised Budget 2022/23 | 2023/24 DPOP Budget | 2024/25 Budget | 2025/26 Budget | 2026/27 Budget |
|-----------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0275. CCS Operations | (28,000) | (29,000) | (30,015) | (31,066) | (31,997) |
| Operating Revenue | (28,000) | (29,000) | (30,015) | (31,066) | (31,997) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (20,786) | (21,056) | (21,056) | (21,056) | (21,056) |
| Non Operating Revenue | (20,786) | (21,056) | (21,056) | (21,056) | (21,056) |
| Operating Expenditure | | | | | |
| 0415. Utilities | 2,500 | 3,000 | 3,150 | 3,308 | 3,473 |
| 0475. CCS Operations | 33,900 | 37,087 | 38,833 | 37,921 | 40,382 |
| 0680. Depreciation | 20,786 | 21,056 | 21,056 | 21,056 | 21,056 |
| 0980. Administration Overheads | 22,989 | 22,989 | 23,794 | 24,626 | 25,365 |
| Operating Expenditure | 80,175 | 82,445 | 85,086 | 87,823 | 90,276 |
| Community Connect Services | 31,389 | 32,389 | 34,016 | 35,701 | 37,223 |

Economic Affairs

Economic Promotion

Directorate
Corporate Services

Services

- Provision of a Community Grants Officer to assist in obtaining grant funding that supports economic activities.
- Encouragement for the sustainable economic development in the Upper Hunter Shire.
- Relationships with key stakeholders to enhance economic development activities within the shire.
- An Upper Hunter Shire Economic Development and Tourism Plan that is consistent with Council's Community Strategic Plan.
- Provision of investment and marketing material to encourage investment and employment in the Shire

CSP Strategic Objectives

3.1

Broaden and promote the range of business and industry sectors.

3.2

Encourage retail and commercial business to increase local employment opportunities.

3.3

Provide attractive and functional town centres and support revitalisation of the towns and villages including investment in built heritage and improvement of existing buildings.

3.4

Provide diversity in tourist attractions and experiences.

3.5

Promote the Upper Hunter's unique brand identity.

3.6

Facilitate and support increased and innovative tourism and marketing opportunities.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Finalise new Economic Development and Tourism Strategic Plan and incorporate findings from small business survey and revised DMP. Identify and implement priority strategies from Economic Development and Tourism Plan.

• • •

Identify Community grant funding opportunities and support community grant applications.

• • •

Develop and implement Council grant application framework.

• • •

Work closely with local business networks and organisations to build capacity and facilitate growth of existing enterprises.

• • •

Economic Affairs

Economic Promotion

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0115. Grants | (2,500) | (48,500) | (2,500) | (2,500) | (2,500) |
| 0140. Contributions | (2,500) | 0 | 0 | 0 | 0 |
| Operating Revenue | (5,000) | (48,500) | (2,500) | (2,500) | (2,500) |
| Non Operating Revenue | | | | | |
| 6004. Cont from Water/Waste/Sewer | (20,000) | (20,000) | (20,000) | (20,000) | (20,000) |
| 6153. F-19016.8516.6504 Econ Prom Projects | (261,499) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (281,499) | (20,000) | (20,000) | (20,000) | (20,000) |
| Operating Expenditure | | | | | |
| 0350. General Expenses | 5,500 | 9,500 | 9,833 | 10,177 | 10,482 |
| 0371. CBD Shop Front Assistance Fund | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 0477. Grants Officer | 54,394 | 54,394 | 54,394 | 54,394 | 54,394 |
| 0980. Administration Overheads | 79,192 | 79,192 | 81,964 | 84,832 | 87,377 |
| 5062. Scn Chamber of Commerce | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5065. Branding Project | 261,499 | 46,000 | 0 | 0 | 0 |
| 5072. Mwa Progress Association | 550 | 600 | 600 | 600 | 600 |
| 5128. NSW Small Business Month Initiative | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 5277. "We Live Here" Project | 2,500 | 0 | 0 | 0 | 0 |
| Operating Expenditure | 414,635 | 200,686 | 157,790 | 161,003 | 163,853 |
| Economic Promotion | 128,136 | 132,186 | 135,290 | 138,503 | 141,353 |

Economic Affairs

Private Works

Directorate
Infrastructure Services

Services

- Infrastructure design and construction for developers, business, individuals and other government departments.
- Road/driveway maintenance and construction activities.

CSP Strategic Objectives

- 2.1
Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.
- 2.1
Plan, facilitate and provide for a changing population for current and future generations.
- 3.1
Broaden and promote the range of business and industry sectors.
- 3.2
Encourage retail and commercial business to increase local employment opportunities.
- 5.1
Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

| | Yr 1 | Yr 2 | Yr 3 |
|--|-------|-------|-------|
| | 22/23 | 23/24 | 24/25 |
| Respond to Private Works requests and provide services if resources available. | • | • | • |

Economic Affairs

Private Works

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (100,000) | (120,000) | (124,200) | (128,547) | (132,403) |
| Operating Revenue | (100,000) | (120,000) | (124,200) | (128,547) | (132,403) |
| Operating Expenditure | | | | | |
| 0695. Private Works | 70,000 | 76,350 | 79,022 | 81,788 | 84,242 |
| 0980. Administration Overheads | 26,130 | 26,130 | 27,045 | 27,991 | 28,831 |
| Operating Expenditure | 96,130 | 102,480 | 106,067 | 109,779 | 113,073 |
| Private Works | (3,870) | (17,520) | (18,133) | (18,768) | (19,331) |

Economic Affairs

Real Estate

Directorate
Corporate Services

Services

- Cost effective development and sale of residential land.
- The purchase, tenancy and maintenance of residential and commercial properties as required.
- Strategic property management of Council's property portfolio to ensure it meets the needs of the Community

CSP Strategic Objectives

2.1

Plan, facilitate and provide for a changing population for current and future generations.

3.1

Broaden and promote the range of business and industry sectors.

3.2

Encourage retail and commercial business to increase local employment opportunities.

Operational Plan Actions

Yr 1
22/23

Yr 2
23/24

Yr 3
24/25

Manage Council's portfolio of commercial, residential and land real estate.

• • •

Develop and deliver Crown Land Management Plan project.

•

Review and continued development of policies and procedures property management, disposal, development and acquisition

• • •

Investigate options for automating management of real estate assets.

• • •

Undertake continual strategic review of Property portfolio.

• • •

Land Register reviewed and updated

• • •

Economic Affairs

Real Estate

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0135. Capital Grants Received | 0 | (170,155) | 0 | 0 | 0 |
| 0270. Campbells Corner Revenue | (246,000) | (238,500) | (246,848) | (255,487) | (263,152) |
| 0280. Commercial Properties Revenue | (187,200) | (211,700) | (219,110) | (226,778) | (233,582) |
| 0281. Residential Properties Revenue | (36,500) | (20,000) | (20,700) | (21,425) | (22,067) |
| 0290. Vacant Land Properties Revenue | (5,100) | (84,100) | (84,100) | (84,100) | (84,100) |
| Operating Revenue | (474,800) | (724,455) | (570,757) | (587,790) | (602,901) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (172,311) | (322,552) | (322,552) | (322,552) | (322,552) |
| 6611. F-19016.8516.6644 Campbells Corner | 0 | (609,845) | 0 | 0 | 0 |
| Non Operating Revenue | (172,311) | (932,397) | (322,552) | (322,552) | (322,552) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 35,025 | 35,025 | 36,251 | 37,520 | 38,645 |
| 0350. General Expenses | 2,500 | 29,000 | 30,015 | 31,066 | 31,997 |
| 0398. Scn Medical Ctr Loan - Wpac | 56,132 | 52,250 | 48,091 | 43,635 | 38,863 |
| 0399. Scn Medical Ctr Ext Loan | 14,639 | 12,772 | 10,914 | 8,854 | 6,640 |
| 0401. Campbells Corner Scone - Loan | 100,034 | 90,172 | 85,505 | 80,564 | 75,572 |
| 0415. Utilities | 126,600 | 178,500 | 189,378 | 200,954 | 213,252 |
| 0425. Cleaning Costs | 42,500 | 44,300 | 45,851 | 47,455 | 48,879 |
| 0480. Other Commercial Properties | 5,500 | 11,000 | 11,386 | 11,784 | 12,137 |
| 0482. Land Development Maintenance | 8,500 | 15,500 | 16,043 | 16,604 | 17,102 |
| 0530. Building Maintenance | 64,250 | 67,790 | 70,163 | 72,618 | 74,797 |
| 0611. Land Development Other Expenses | 0 | 6,000 | 6,210 | 6,427 | 6,620 |
| 0680. Depreciation | 172,311 | 322,552 | 322,552 | 322,552 | 322,552 |
| 0980. Administration Overheads | 44,938 | 44,938 | 46,511 | 48,139 | 49,583 |
| Operating Expenditure | 672,929 | 909,799 | 918,867 | 928,172 | 936,640 |
| Non Operating Expenditure | | | | | |
| 0398. Scn Medical Ctr Loan - Wpac | 54,513 | 58,395 | 62,554 | 67,010 | 71,782 |
| 0399. Scn Medical Ctr Ext Loan | 20,754 | 22,620 | 24,478 | 26,538 | 28,752 |
| 0401. Campbells Corner Scone - Loan | 142,930 | 152,792 | 157,459 | 162,400 | 167,392 |
| Non Operating Expenditure | 218,197 | 233,807 | 244,491 | 255,948 | 267,926 |
| Capital Expenditure | | | | | |
| 4908. Scone Medical Centre | 0 | 0 | 10,000 | 5,000 | 10,000 |
| 4909. 7 Bottlebrush Place Scone | 0 | 0 | 5,000 | 0 | 5,000 |
| 5515. Campbells Corner Development | 0 | 780,000 | 0 | 0 | 0 |
| Capital Expenditure | 0 | 780,000 | 15,000 | 5,000 | 15,000 |
| Real Estate | 244,015 | 266,754 | 285,049 | 278,777 | 294,113 |

Economic Affairs

Saleyards

Directorate
Corporate Services

Services

- An efficient and cost effective saleyards facility that meets customer needs.
- The implementation and management of Environmental Management & WHS systems within the saleyards facility.

CSP Strategic Objectives

2.1

Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

2.6

Plan, facilitate and provide for a changing population for current and future generations.

3.1

Broaden and promote the range of business and industry sectors.

3.2

Encourage retail and commercial business to increase local employment opportunities.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|--|---------------|---------------|---------------|
| Deliver and maintain saleyard operations in accordance with relevant legislation and safety requirements. | • | • | • |
| Identify and deliver high quality livestock events. | • | • | • |
| Obtain National Saleyards Quality Assurance (NSQA). | • | • | • |
| Improve management of waste product and investigate options of reuse. | • | • | • |
| Continue to meet accreditation of Meat Standards Australia (MSA) and European Union Cattle Accreditation Scheme (EACAS). | • | • | • |
| Increase number of cattle sold through the facility. | • | • | • |

Economic Affairs

Saleyards

Budget Summary

| Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|---------------------------|-------------------|-------------------|-------------------|
|------------------------------|---------------------------|-------------------|-------------------|-------------------|

Operating Revenue

| | | | | | |
|---------------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| 0110. User Fees & Charges | (928,273) | (1,079,773) | (1,117,565) | (1,156,680) | (1,191,380) |
| 0130. Other Income | (6,500) | (4,500) | (4,658) | (4,821) | (4,965) |
| Operating Revenue | (934,773) | (1,084,273) | (1,122,223) | (1,161,500) | (1,196,345) |

Non Operating Revenue

| | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 0920. Depreciation | (364,030) | (375,650) | (375,650) | (375,650) | (375,650) |
| Non Operating Revenue | (364,030) | (375,650) | (375,650) | (375,650) | (375,650) |

Operating Expenditure

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| 0354. Operational Costs | 322,434 | 335,584 | 347,329 | 359,486 | 370,271 |
| 0415. Utilities | 75,500 | 85,000 | 89,530 | 94,312 | 99,319 |
| 0508. Yards & Facility Maintenance | 90,400 | 96,100 | 99,464 | 102,945 | 106,033 |
| 0635. Truck Wash Costs | 46,740 | 70,250 | 72,739 | 75,316 | 77,620 |
| 0668. Beast Destruction/Removal | 1,000 | 1,000 | 1,035 | 1,071 | 1,103 |
| 0680. Depreciation | 364,030 | 375,650 | 375,650 | 375,650 | 375,650 |
| 0945. Loan Repayments | 42,722 | 38,485 | 33,770 | 28,682 | 23,358 |
| 0946. Saleyards Redevelopment Loan No1 | 173,025 | 164,006 | 154,763 | 145,289 | 135,579 |
| 0980. Administration Overheads | 65,688 | 65,688 | 67,987 | 70,367 | 72,478 |
| Operating Expenditure | 1,181,539 | 1,231,763 | 1,242,267 | 1,253,118 | 1,261,410 |

Non Operating Expenditure

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| 0945. Loan Repayments | 55,188 | 59,425 | 64,140 | 69,228 | 74,552 |
| 0946. Saleyards Redevelopment Loan No1 | 361,761 | 370,780 | 380,023 | 389,497 | 399,207 |
| Non Operating Expenditure | 416,949 | 430,205 | 444,163 | 458,725 | 473,759 |

Capital Expenditure

| | | | | | |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|
| 4809. Saleyards Replacement Pumps & | 15,000 | 15,000 | 45,000 | 52,500 | 52,500 |
| Capital Expenditure | 15,000 | 15,000 | 45,000 | 52,500 | 52,500 |

| | | | | | |
|------------------|----------------|----------------|----------------|----------------|----------------|
| Saleyards | 314,685 | 217,045 | 233,557 | 227,193 | 215,674 |
|------------------|----------------|----------------|----------------|----------------|----------------|

Economic Affairs

Scone Golf Course

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0113. Scone Golf Course Revenue | (153,000) | (160,000) | (165,600) | (171,396) | (176,538) |
| Operating Revenue | (153,000) | (160,000) | (165,600) | (171,396) | (176,538) |
| Operating Expenditure | | | | | |
| 0428. Scone Golf Course Costs | 252,741 | 264,813 | 274,171 | 283,862 | 292,510 |
| Operating Expenditure | 252,741 | 264,813 | 274,171 | 283,862 | 292,510 |
| Scone Golf Course | 99,741 | 104,813 | 108,571 | 112,466 | 115,972 |

Economic Affairs

Tourism and Area Promotion

Directorate
Corporate Services

Services

- Three visitor information centres.
- Promotion of the Upper Hunter Shire as a tourist destination.
- Partnerships between Council and Upper Hunter Country Tourism stakeholders.
- Partnerships with community event organisers in the Upper Hunter, and co-ordinate tourism events.
- Increased number and scale of tourism events

CSP Strategic Objectives

3.6

Facilitate and support increased and innovative tourism and marketing opportunities.

5.1

Community is effectively engaged, can provide opinion and contribute to decisions that plan for the present and future of the Upper Hunter Shire.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---|---------------|---------------|---------------|
| Review model of delivering Visitor Information services. | ● | | |
| Develop, implement and continual review of Economic Development and Tourism Strategic Plan. | ● | ● | ● |
| Promote local growth and opportunities within and outside region. | ● | ● | ● |
| Partner with internal, local and regional stakeholders and participate in collaborative event programs. | ● | ● | ● |
| Develop and deliver a calendar of community events. | ● | ● | ● |

Economic Affairs

Tourism and Area Promotion

Budget Summary

Operating Revenue

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---------------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| 0115. Grants | (320,000) | 0 | 0 | 0 | 0 |
| 0130. Other Income | (600) | 0 | 0 | 0 | 0 |
| 0135. Capital Grants Received | (700,000) | (743,018) | 0 | 0 | 0 |
| 0142. Aviation Centre | (162,000) | (160,000) | (165,600) | (171,396) | (176,538) |
| 0143. Kittyhawk Cafe | (120,000) | 0 | 0 | 0 | 0 |
| 0144. Facility Functions | (80,000) | (60,000) | (62,100) | (64,274) | (66,202) |
| 0148. Warbirds Over Scone | (426,000) | 0 | 0 | 0 | 0 |
| 0149. Hunter Warbirds Aviation Centre | 0 | (15,000) | (15,525) | (16,068) | (16,550) |
| 0151. Aerodrome Events & Promotions | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) |
| Operating Revenue | (1,958,600) | (1,128,018) | (393,225) | (401,738) | (409,290) |

Non Operating Revenue

| | | | | | |
|----------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 0920. Depreciation | (32,576) | (36,471) | (36,471) | (36,471) | (36,471) |
| 6293. F-19016.8516.6504 Economic | 0 | (356,982) | 0 | 0 | 0 |
| Non Operating Revenue | (32,576) | (393,453) | (36,471) | (36,471) | (36,471) |

Operating Expenditure

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| 0301. Administration Costs | 510,342 | 706,284 | 731,004 | 756,589 | 779,287 |
| 0350. General Expenses | 15,640 | 31,540 | 32,644 | 33,786 | 34,800 |
| 0415. Utilities | 46,200 | 75,400 | 78,917 | 82,600 | 86,368 |
| 0425. Cleaning Costs | 14,500 | 2,500 | 2,588 | 2,678 | 2,758 |
| 0426. Kittyhawk Cafe | 121,171 | 0 | 0 | 0 | 0 |
| 0435. Function Costs | 100,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 0448. Warbirds Over Scone | 400,000 | 0 | 0 | 0 | 0 |
| 0510. Grounds Maintenance | 15,500 | 29,500 | 30,533 | 31,601 | 32,549 |
| 0530. Building Maintenance | 44,840 | 52,990 | 54,845 | 56,764 | 58,467 |
| 0634. Aerodrome Events & Promotions | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 0680. Depreciation | 32,576 | 36,471 | 36,471 | 36,471 | 36,471 |
| 0980. Administration Overheads | 57,072 | 57,072 | 59,070 | 61,137 | 62,971 |
| 5013. Promotion Expenses | 0 | 3,000 | 3,105 | 3,214 | 3,310 |
| 5021. Mwa Festival of Fleeces | 6,000 | 6,200 | 6,000 | 6,000 | 6,000 |
| 5022. Scn Horse Festival | 8,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 5023. Abn Highland Games | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 5024. Other Small Festivals Contributions | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 5025. Mdi King of the Ranges | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 5353. Scone Literary Long Weekend | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 6904. Aviation Centre & Infrastructure | 58,922 | 107,479 | 102,235 | 96,854 | 91,331 |
| Operating Expenditure | 1,553,763 | 1,277,436 | 1,306,409 | 1,336,694 | 1,363,312 |

Non Operating Expenditure

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| 6904. Aviation Centre & Infrastructure | 128,288 | 200,526 | 205,770 | 211,151 | 216,673 |
| Non Operating Expenditure | 128,288 | 200,526 | 205,770 | 211,151 | 216,673 |

Economic Affairs

Tourism and Area Promotion

| Budget Summary | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Capital Expenditure | | | | | |
| 0716. Horse Interpretive Centre | 320,000 | 0 | 0 | 0 | 0 |
| 1262. Hunter Warbirds Restoration Hanger | 700,000 | 1,100,000 | 0 | 0 | 0 |
| Capital Expenditure | 1,020,000 | 1,100,000 | 0 | 0 | 0 |
| Tourism & Area Promotion | 710,875 | 1,056,491 | 1,082,484 | 1,109,637 | 1,134,225 |

Budget Summary

Environment

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|--------------------|--------------------|--------------------|
| Operating Revenue | | | | | |
| Stormwater Management | (99,000) | (99,300) | (99,300) | (99,300) | (99,300) |
| Waste Management | (6,571,662) | (7,266,209) | (7,004,960) | (7,252,067) | (7,471,287) |
| Operating Revenue | (6,670,662) | (7,365,509) | (7,104,260) | (7,351,367) | (7,570,587) |
| Non Operating Revenue | | | | | |
| Stormwater Management | (126,365) | (144,631) | (144,631) | (144,631) | (144,631) |
| Street Cleaning | (42,000) | (42,000) | (42,000) | (42,000) | (42,000) |
| Waste Management | (1,558,764) | (1,058,904) | (1,058,904) | (1,058,904) | (1,058,904) |
| Non Operating Revenue | (1,727,129) | (1,245,536) | (1,245,536) | (1,245,536) | (1,245,536) |
| Operating Expenditure | | | | | |
| Noxious Plants & Insect/Vermin Control | 197,271 | 202,910 | 210,012 | 217,362 | 223,883 |
| Stormwater Management | 437,836 | 460,502 | 471,558 | 483,000 | 493,151 |
| Street Cleaning | 201,000 | 202,700 | 209,795 | 217,137 | 223,651 |
| Waste Management | 6,811,080 | 6,901,247 | 7,105,657 | 7,319,739 | 7,507,567 |
| Operating Expenditure | 7,647,187 | 7,767,360 | 7,997,021 | 8,237,239 | 8,448,252 |
| Non Operating Expenditure | | | | | |
| Stormwater Management | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| Waste Management | 772,684 | 723,866 | 658,208 | 691,233 | 572,625 |
| Non Operating Expenditure | 814,684 | 765,866 | 700,208 | 733,233 | 614,625 |
| Capital Expenditure | | | | | |
| Stormwater Management | 200,000 | 400,000 | 300,000 | 350,000 | 350,000 |
| Waste Management | 546,662 | 700,000 | 300,000 | 300,000 | 450,000 |
| Capital Expenditure | 746,662 | 1,100,000 | 600,000 | 650,000 | 800,000 |
| Environment | 810,742 | 1,022,181 | 947,433 | 1,023,569 | 1,046,755 |

Environment

Noxious Plants and Insect/Vermin Control

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Expenditure | | | | | |
| 5058. Noxious Weed Control Exp | 197,271 | 202,910 | 210,012 | 217,362 | 223,883 |
| Operating Expenditure | 197,271 | 202,910 | 210,012 | 217,362 | 223,883 |
| Noxious Plants & Insect/Vermin Control | 197,271 | 202,910 | 210,012 | 217,362 | 223,883 |

Environment

Stormwater Management

Directorate
Infrastructure Services

CSP Strategic Objectives

2.6
Plan, facilitate and provide for a changing population for current and future generations.

4.1
Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management.

5.10
Encourage and build strong partnerships between the Community, business and all levels of government to 2032 and to deliver the Community priorities.

5.11
To participate and encourage regional coordination and planning between Councils and other organisations.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---|---------------|---------------|---------------|
| Manage customer request process and response for stormwater infrastructure. | ● | ● | ● |
| Inspect stormwater infrastructure consistent with inspection program. | ● | ● | ● |

Environment

Stormwater Management

Budget Summary

| Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|---------------------------|-------------------|-------------------|-------------------|
|------------------------------|---------------------------|-------------------|-------------------|-------------------|

Operating Revenue

| | | | | | |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0110. User Fees & Charges | (99,000) | (99,300) | (99,300) | (99,300) | (99,300) |
| Operating Revenue | (99,000) | (99,300) | (99,300) | (99,300) | (99,300) |

Non Operating Revenue

| | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 0920. Depreciation | (126,365) | (144,631) | (144,631) | (144,631) | (144,631) |
| Non Operating Revenue | (126,365) | (144,631) | (144,631) | (144,631) | (144,631) |

Operating Expenditure

| | | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 0570. Stormwater Drainage Maintenance | 138,000 | 142,400 | 147,384 | 152,542 | 157,119 |
| 0680. Depreciation | 126,365 | 144,631 | 144,631 | 144,631 | 144,631 |
| 0980. Administration Overheads | 173,471 | 173,471 | 179,542 | 185,826 | 191,401 |
| Operating Expenditure | 437,836 | 460,502 | 471,558 | 483,000 | 493,151 |

Non Operating Expenditure

| | | | | | |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| 7101. Cont to Street Cleaning | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| Non Operating Expenditure | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |

Capital Expenditure

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| 4921. Liverpool St (Guernsey to Parsons) | 0 | 400,000 | 0 | 0 | 0 |
| 4970. Stormwater Replacement Program | 200,000 | 0 | 300,000 | 350,000 | 350,000 |
| Capital Expenditure | 200,000 | 400,000 | 300,000 | 350,000 | 350,000 |

| | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| Stormwater Management | 454,471 | 658,571 | 569,626 | 631,069 | 641,220 |
|------------------------------|----------------|----------------|----------------|----------------|----------------|

Environment

Street Cleaning

Directorate
Infrastructure Services

CSP Strategic Objectives

2.1
Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

2.2
Encourage and support community participation to care for our environment.

2.6
Plan, facilitate and provide for a changing population for current and future generations.

3.6
Provide attractive and functional town centres and support revitalisation of the towns and villages including investment in built heritage and improvement of existing buildings.

4.2
Provide inviting public spaces that are clean, green, properly maintained, well designed, encourage active participation, family friendly and accessible to all.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|--|---------------|---------------|---------------|
| Urban roads swept 4 times during the year which covers 464 kilometres. | ● | ● | ● |
| The removal of graffiti from public places. | ● | ● | ● |
| Empty bins and removal of litter in street and public places. | ● | ● | ● |

Environment

Street Cleaning

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|-------------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Non Operating Revenue | | | | | |
| 6101. Cont from Stormwater Drainage | (42,000) | (42,000) | (42,000) | (42,000) | (42,000) |
| Non Operating Revenue | (42,000) | (42,000) | (42,000) | (42,000) | (42,000) |
| Operating Expenditure | | | | | |
| 0625. Street & Gutter Cleaning | 201,000 | 202,700 | 209,795 | 217,137 | 223,651 |
| Operating Expenditure | 201,000 | 202,700 | 209,795 | 217,137 | 223,651 |
| Street Cleaning | 159,000 | 160,700 | 167,795 | 175,137 | 181,651 |

Environment

Waste Management

Directorate

Environment and Community Services

CSP Strategic Objectives

2.1

Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

2.2

Encourage and support community participation to care for our environment.

2.6

Plan, facilitate and provide for a changing population for current and future generations.

2.7

Provide efficient and effective waste and recycling services and support improved waste minimisation and recycling practices.

5.10

Encourage and build strong partnerships between the Community, business and all levels of government to 2032 and to deliver the Community priorities.

5.11

To participate and encourage regional coordination and planning between Councils and other organisations.

Operational Plan Actions

Yr 1
22/23

Yr 2
23/24

Yr 3
24/25

Deliver education programs on waste management to increase community awareness and promote behaviour change to divert waste and recycling or reprocessing.

• • •

Contract administered for kerbside waste and recycling services including bulky waste collection.

• • •

Continued delivery of "problem" waste strategies including Community Recycling Centre (CRC).

• • •

Operation of waste facilities in accordance with EPA license, legislation and waste S88 reporting requirements.

• • •

Develop closure plans for individual landfills.

• • •

Implementation of 10 year Waste Strategy.

• • •

Provide waste management facilities at Aberdeen, Scone, Murrurundi, Merriwa and Cassilis.

• • •

Implement kerbside Food Organics / Garden Organics collection service

• • •

Environment

Waste Management

Budget Summary

| Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|---------------------------|-------------------|-------------------|-------------------|
|------------------------------|---------------------------|-------------------|-------------------|-------------------|

Operating Revenue

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0115. Grants | (66,000) | (67,500) | (67,500) | (67,500) | (67,500) |
| 0135. Capital Grants Received | (296,662) | (500,000) | 0 | 0 | 0 |
| 0283. Commercial Waste Revenue | (336,000) | (306,603) | (317,334) | (328,441) | (338,294) |
| 0284. Domestic Waste User Fees & Charges | (3,495,000) | (3,794,606) | (3,931,713) | (4,073,620) | (4,199,511) |
| 0285. Other Waste Revenue | (215,000) | (232,500) | (240,638) | (249,060) | (256,532) |
| 0286. Landfill Collection Revenue | (2,163,000) | (2,365,000) | (2,447,775) | (2,533,447) | (2,609,451) |
| Operating Revenue | (6,571,662) | (7,266,209) | (7,004,960) | (7,252,067) | (7,471,287) |

Non Operating Revenue

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0920. Depreciation | (1,308,764) | (1,058,904) | (1,058,904) | (1,058,904) | (1,058,904) |
| 6614. F-19015.8511.6647 Waste Transfer | (250,000) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (1,558,764) | (1,058,904) | (1,058,904) | (1,058,904) | (1,058,904) |

Operating Expenditure

| | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| 0301. Administration Costs | 217,290 | 290,939 | 301,122 | 311,661 | 321,011 |
| 0415. Utilities | 9,050 | 11,400 | 12,077 | 12,795 | 13,556 |
| 0456. Illegal Rubbish Dumping | 12,000 | 12,700 | 13,145 | 13,605 | 14,013 |
| 0468. Organics Collection | 880,881 | 818,192 | 846,829 | 876,468 | 902,762 |
| 0469. Landfill Operations- Mwa/Cassilis | 266,121 | 278,780 | 288,537 | 298,636 | 307,595 |
| 0484. MGB Waste Collection | 1,663,863 | 1,895,823 | 1,962,177 | 2,030,853 | 2,091,779 |
| 0486. Landfill Operations- Scn | 827,440 | 927,075 | 959,523 | 993,106 | 1,022,899 |
| 0487. Landfill Operations- Abn | 333,165 | 269,967 | 279,416 | 289,195 | 297,871 |
| 0488. Landfill Operations- Mdi | 160,782 | 167,234 | 173,087 | 179,145 | 184,520 |
| 0632. State Govt Waste Levy | 780,000 | 800,000 | 828,000 | 856,980 | 882,689 |
| 0633. Kerbside Bulk Collection | 131,491 | 140,000 | 144,900 | 149,972 | 154,471 |
| 0680. Depreciation | 1,308,764 | 1,058,904 | 1,058,904 | 1,058,904 | 1,058,904 |
| 0980. Administration Overheads | 220,233 | 220,233 | 227,941 | 235,919 | 242,997 |
| 5527. Litter Education Program | 0 | 10,000 | 10,000 | 12,500 | 12,500 |
| Operating Expenditure | 6,811,080 | 6,901,247 | 7,105,657 | 7,319,739 | 7,507,567 |

Environment

Waste Management

| Budget Summary | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Non Operating Expenditure | | | | | |
| 7019. T-19015.8512.6349 Domestic Waste | 318,596 | 293,210 | 259,068 | 276,241 | 214,565 |
| 7032. T-19016.8519.6412 Other Waste | 294,088 | 270,656 | 239,140 | 254,992 | 198,060 |
| 7081. Cont to Loan Repayments | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 7131. Cont to Urban Rds Maintenance | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 7269. Cont to UH Sustainability | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Non Operating Expenditure | 772,684 | 723,866 | 658,208 | 691,233 | 572,625 |
| Capital Expenditure | | | | | |
| 1173. Scn - Landfill Development Extension | 0 | 100,000 | 200,000 | 200,000 | 200,000 |
| 1347. Aberdeen Waste Facility Expansion | 0 | 100,000 | 100,000 | 100,000 | 250,000 |
| 4932. Mwa - Transfer Station | 275,801 | 250,000 | 0 | 0 | 0 |
| 4933. Mdi - Transfer Station | 270,861 | 250,000 | 0 | 0 | 0 |
| Capital Expenditure | 546,662 | 700,000 | 300,000 | 300,000 | 450,000 |
| Waste Management | 0 | 0 | 0 | 0 | 0 |

Budget Summary

General Purpose Revenues

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|-----------------------------------|------------------------------|---------------------------|---------------------|---------------------|---------------------|
| Operating Revenue | | | | | |
| Rates, Grants & Interest Revenues | (14,701,864) | (17,625,701) | (18,745,952) | (19,944,330) | (21,203,947) |
| Operating Revenue | (14,701,864) | (17,625,701) | (18,745,952) | (19,944,330) | (21,203,947) |
| Non Operating Revenue | | | | | |
| Rates, Grants & Interest Revenues | (3,831,286) | (1,992,268) | (2,061,997) | (2,134,167) | (2,198,192) |
| Non Operating Revenue | (3,831,286) | (1,992,268) | (2,061,997) | (2,134,167) | (2,198,192) |
| Operating Expenditure | | | | | |
| Rates, Grants & Interest Revenues | 361,664 | 268,664 | 278,067 | 287,800 | 296,434 |
| Operating Expenditure | 361,664 | 268,664 | 278,067 | 287,800 | 296,434 |
| Non Operating Expenditure | | | | | |
| Rates, Grants & Interest Revenues | 1,992,268 | 2,139,989 | 2,214,889 | 2,292,410 | 2,361,182 |
| Non Operating Expenditure | 1,992,268 | 2,139,989 | 2,214,889 | 2,292,410 | 2,361,182 |
| General Purpose Revenues | (16,179,218) | (17,209,316) | (18,314,994) | (19,498,288) | (20,744,524) |

General Purpose Revenues

Rates, Grants and Interest Revenues

Directorate
Corporate Services

Services

- The issuing of rates and charges in a timely manner.
- Investment of Council's surplus funds to maximize income.
- Means to advocate for appropriate levels of income that are received through the distribution of the Federal Grants.

CSP Strategic Objectives

5.1
Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|--|---------------|---------------|---------------|
| Manage the rates process consistent with statutory requirements. | • | • | • |
| All rate notices issued within statutory timeframes. | • | • | • |
| Annual review of the Investment Policy | • | • | • |
| Review and obtain optimal return on Council's investment funds | • | • | • |

General Purpose Revenues

Rates, Grants and Interest Revenues

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|---------------------|---------------------|---------------------|
| Operating Revenue | | | | | |
| 0100. Rates & Charges | (12,309,096) | (12,920,724) | (13,893,678) | (14,939,604) | (16,063,974) |
| 0115. Grants | (2,156,768) | (4,279,977) | (4,427,274) | (4,579,726) | (4,714,973) |
| 0120. Interest & Investment Income | (236,000) | (425,000) | (425,000) | (425,000) | (425,000) |
| Operating Revenue | (14,701,864) | (17,625,701) | (18,745,952) | (19,944,330) | (21,203,947) |
| Non Operating Revenue | | | | | |
| 6050. F-19016.8517.6409 FAG | (3,831,286) | (1,992,268) | (2,061,997) | (2,134,167) | (2,198,192) |
| Non Operating Revenue | (3,831,286) | (1,992,268) | (2,061,997) | (2,134,167) | (2,198,192) |
| Operating Expenditure | | | | | |
| 0980. Administration Overheads | 361,664 | 268,664 | 278,067 | 287,800 | 296,434 |
| Operating Expenditure | 361,664 | 268,664 | 278,067 | 287,800 | 296,434 |
| Non Operating Expenditure | | | | | |
| 7050. T-19016.8517.6409 FAG | 1,992,268 | 2,139,989 | 2,214,889 | 2,292,410 | 2,361,182 |
| Non Operating Expenditure | 1,992,268 | 2,139,989 | 2,214,889 | 2,292,410 | 2,361,182 |
| Rates, Grants & Interest Revenues | (16,179,218) | (17,209,316) | (18,314,994) | (19,498,288) | (20,744,524) |

Budget Summary

Governance

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|----------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Non Operating Revenue | | | | | |
| Council Services | 0 | (80,000) | 0 | 0 | 0 |
| Non Operating Revenue | 0 | (80,000) | 0 | 0 | 0 |
| Operating Expenditure | | | | | |
| Council Services | 891,440 | 1,099,332 | 980,217 | 1,012,662 | 1,041,192 |
| Operating Expenditure | 891,440 | 1,099,332 | 980,217 | 1,012,662 | 1,041,192 |
| Non Operating Expenditure | | | | | |
| Council Services | 40,000 | 0 | 40,000 | 40,000 | 40,000 |
| Non Operating Expenditure | 40,000 | 0 | 40,000 | 40,000 | 40,000 |
| Capital Expenditure | | | | | |
| Council Services | 0 | 10,000 | 0 | 0 | 0 |
| Capital Expenditure | 0 | 10,000 | 0 | 0 | 0 |
| Governance | 931,440 | 1,029,332 | 1,020,217 | 1,052,662 | 1,081,192 |

Governance

Council Services

Directorate
Corporate Services

CSP Strategic Objectives

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

5.2

Council is focused on innovation and continuous improvement to ensure a high quality of service which is aligned with business needs and community priorities.

5.5

Community is effectively engaged, can provide opinion and contribute to decisions that plan for the present and future of the Upper Hunter Shire.

5.6

Develop and maintain effective reporting systems that enable Council to measure and report on performance.

5.10

Encourage and build strong partnerships between the Community, business and all levels of government to 2032 and to deliver the Community priorities.

5.11

To participate and encourage regional coordination and planning between Councils and other organisations.

Operational Plan Actions

Yr 1
22/23

Yr 2
23/24

Yr 3
24/25

Complete Council's Integrated Planning and Reporting requirements including; quarterly reporting against the Operational Plan 2022/2023 review of the Delivery Program 2012/2023-2026/2027, development of the Operational Plan 2023/2024 and the Annual Report 2021/2022

• • •

Conduct planning for Business Units in conjunction with Service Reviews to ensure services are aligned to community needs, delivering high quality and cost effective outcomes to the community.

• • •

Provide progress reports on implementation of the Delivery Program in accordance with Local Government Act requirements.

• • •

Finalise the one year Operational Plan in accordance with Local Government Act requirements.

• • •

Governance

Council Services

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Non Operating Revenue | | | | | |
| 6018. F-19016.8518.6410 Council Elections | 0 | (80,000) | 0 | 0 | 0 |
| Non Operating Revenue | 0 | (80,000) | 0 | 0 | 0 |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 198,815 | 253,026 | 261,882 | 271,048 | 279,179 |
| 0330. Mayor & Elected Member Expenses | 260,419 | 263,600 | 272,826 | 282,375 | 290,846 |
| 0335. Election Expenses | 0 | 150,000 | 0 | 0 | 0 |
| 0345. Meals Entertainment & Other Functions | 8,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 0350. General Expenses | 31,000 | 31,000 | 32,085 | 33,208 | 34,204 |
| 0980. Administration Overheads | 291,206 | 291,206 | 301,398 | 311,947 | 321,306 |
| 5016. s356 Contributions Expenses | 34,000 | 29,000 | 29,126 | 29,256 | 29,372 |
| 5088. Cont - Local Government NSW | 35,000 | 36,000 | 36,720 | 37,454 | 38,203 |
| 5127. Cont - Hunter Council Joint Organisation | 33,000 | 34,000 | 34,680 | 35,374 | 36,081 |
| 5568. Cont - Committee for the Hunter | 0 | 5,500 | 5,500 | 6,000 | 6,000 |
| Operating Expenditure | 891,440 | 1,099,332 | 980,217 | 1,012,662 | 1,041,192 |
| Non Operating Expenditure | | | | | |
| 7018. T-19016.8518.6410 Council Elections | 40,000 | 0 | 40,000 | 40,000 | 40,000 |
| Non Operating Expenditure | 40,000 | 0 | 40,000 | 40,000 | 40,000 |
| Capital Expenditure | | | | | |
| 0714. Asset Purchases | 0 | 10,000 | 0 | 0 | 0 |
| Capital Expenditure | 0 | 10,000 | 0 | 0 | 0 |
| Council Services | 931,440 | 1,029,332 | 1,020,217 | 1,052,662 | 1,081,192 |

Budget Summary

Health

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|-----------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| Health Services | (219,500) | (212,200) | (219,627) | (227,314) | (234,133) |
| Operating Revenue | (219,500) | (212,200) | (219,627) | (227,314) | (234,133) |
| Operating Expenditure | | | | | |
| Health Services | 402,092 | 443,254 | 458,768 | 474,825 | 489,070 |
| Operating Expenditure | 402,092 | 443,254 | 458,768 | 474,825 | 489,070 |
| Health | 182,592 | 231,054 | 239,141 | 247,511 | 254,936 |

Health

Health Services

Directorate

Environment and Community Services

Services

- Public health education, complaints investigation, inspections of regulated premises and related services.
- Ongoing implementation of requirements of on-site waste disposal legislation and On-site Sewage Management Strategy 2015.
- An inspection program of all on-site waste management systems within the Shire to ascertain their impact on the environment.

CSP Strategic Objectives

1.4

Enhance partnerships to maintain a safe community.

2.6

Plan, facilitate and provide for a changing population for current and future generations.

2.5

Provide efficient and effective advisory, assessment and regulatory services focused on being customer 'friendly', responsive and environmentally responsible.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---|---------------|---------------|---------------|
| Carry out audit and inspection program in accordance with On-site Sewage Management Strategy. | • | • | • |
| Carry out audit and inspection program in partnership with the requirements of the food regulation partnership. | • | • | • |
| Regulate and inspect licensed health businesses consistent with the requirements of NSW Health. | • | • | • |
| Provide education services to the community on food handling. | • | • | • |

Health

Health Services

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|----------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0105. Statutory Fees & Charges | (68,500) | (51,000) | (52,785) | (54,632) | (56,271) |
| 0110. User Fees & Charges | (151,000) | (161,200) | (166,842) | (172,681) | (177,862) |
| Operating Revenue | (219,500) | (212,200) | (219,627) | (227,314) | (234,133) |
| Operating Expenditure | | | | | |
| 0304. Customer Services | 83,613 | 130,950 | 135,533 | 140,277 | 144,485 |
| 0497. Health Inspections | 104,834 | 95,500 | 98,843 | 102,302 | 105,371 |
| 0624. Onsite Sewerage Management | 148,341 | 152,000 | 157,320 | 162,826 | 167,711 |
| 0980. Administration Overheads | 64,804 | 64,804 | 67,072 | 69,420 | 71,502 |
| 5059. Food Handling Course Exp | 500 | 0 | 0 | 0 | 0 |
| Operating Expenditure | 402,092 | 443,254 | 458,768 | 474,825 | 489,070 |
| Health Services | 182,592 | 231,054 | 239,141 | 247,511 | 254,936 |

Budget Summary

Housing and Community Amenities

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| Emergency Housing | (2,600) | (2,600) | (2,691) | (2,785) | (2,869) |
| Low Income Housing | (7,800) | (7,800) | (8,073) | (8,356) | (8,606) |
| Public Cemeteries | (124,000) | (116,500) | (120,578) | (124,798) | (128,542) |
| Street Lighting | (57,000) | (58,000) | (59,160) | (60,343) | (61,550) |
| Town Planning | (550,973) | (601,033) | (591,621) | (625,292) | (614,905) |
| Operating Revenue | (742,373) | (785,933) | (782,123) | (821,574) | (816,472) |
| Non Operating Revenue | | | | | |
| Low Income Housing | (9,187) | (10,961) | (10,961) | (10,961) | (10,961) |
| Public Cemeteries | (13,664) | (13,454) | (13,454) | (13,454) | (13,454) |
| Public Conveniences | (31,495) | (24,422) | (24,422) | (24,422) | (24,422) |
| Street Lighting | (40,000) | 0 | 0 | 0 | 0 |
| Town Planning | 0 | (20,000) | (30,000) | 0 | 0 |
| Non Operating Revenue | (94,346) | (68,836) | (78,836) | (48,836) | (48,836) |
| Operating Expenditure | | | | | |
| Emergency Housing | 6,150 | 6,150 | 6,461 | 6,790 | 7,123 |
| Low Income Housing | 22,387 | 27,695 | 28,447 | 29,237 | 30,005 |
| Public Cemeteries | 174,236 | 192,047 | 198,587 | 205,377 | 211,514 |
| Public Conveniences | 219,491 | 257,443 | 265,754 | 274,367 | 282,083 |
| Street Lighting | 250,000 | 250,000 | 262,500 | 275,625 | 289,406 |
| Town Planning | 774,903 | 874,380 | 829,238 | 859,037 | 851,698 |
| Operating Expenditure | 1,447,167 | 1,607,714 | 1,590,987 | 1,650,432 | 1,671,829 |
| Non Operating Expenditure | | | | | |
| Town Planning | 197,100 | 239,100 | 239,100 | 239,100 | 239,100 |
| Non Operating Expenditure | 197,100 | 239,100 | 239,100 | 239,100 | 239,100 |
| Capital Expenditure | | | | | |
| Low Income Housing | 0 | 0 | 0 | 0 | 0 |
| Public Cemeteries | 32,500 | 72,500 | 100,000 | 42,500 | 45,000 |
| Street Lighting | 60,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Capital Expenditure | 92,500 | 92,500 | 120,000 | 62,500 | 65,000 |
| Housing & Community Amenities | 900,048 | 1,084,545 | 1,089,129 | 1,081,621 | 1,110,621 |

Housing and Community Amenities

Emergency Housing

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|----------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (2,600) | (2,600) | (2,691) | (2,785) | (2,869) |
| Operating Revenue | (2,600) | (2,600) | (2,691) | (2,785) | (2,869) |
| Operating Expenditure | | | | | |
| 0415. Utilities | 3,400 | 3,400 | 3,615 | 3,844 | 4,088 |
| 0530. Building Maintenance | 2,750 | 2,750 | 2,846 | 2,946 | 3,034 |
| Operating Expenditure | 6,150 | 6,150 | 6,461 | 6,790 | 7,123 |
| Emergency Housing | 3,550 | 3,550 | 3,770 | 4,005 | 4,254 |

Housing and Community Amenities

Low Income Housing

Directorate
Environment and Community Services

Services

- Low income housing and allocated emergency accommodation.
- Units that are maintained to a safe and comfortable standard.
- Annual inspections carried out to determine any works that need to be completed.

CSP Strategic Objectives

1.2
Work collaboratively to address social disadvantage.

Operational Plan Actions

| | Yr 1 | Yr 2 | Yr 3 |
|--|-------|-------|-------|
| | 22/23 | 23/24 | 24/25 |
| Continue to provide low income housing at two units in Merriwa through Upper Hunter Homelessness Support | • | • | • |
| Continue to support the Scone Emergency Housing project through Upper Hunter Homeless Support | • | • | • |

Housing and Community Amenities

Low Income Housing

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (7,800) | (7,800) | (8,073) | (8,356) | (8,606) |
| Operating Revenue | (7,800) | (7,800) | (8,073) | (8,356) | (8,606) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (9,187) | (10,961) | (10,961) | (10,961) | (10,961) |
| Non Operating Revenue | (9,187) | (10,961) | (10,961) | (10,961) | (10,961) |
| Operating Expenditure | | | | | |
| 0415. Utilities | 5,700 | 7,734 | 8,171 | 8,634 | 9,114 |
| 0530. Building Maintenance | 7,500 | 9,000 | 9,315 | 9,641 | 9,930 |
| 0680. Depreciation | 9,187 | 10,961 | 10,961 | 10,961 | 10,961 |
| Operating Expenditure | 22,387 | 27,695 | 28,447 | 29,237 | 30,005 |
| Low Income Housing | 5,400 | 8,934 | 9,413 | 9,920 | 10,438 |

Housing and Community Amenities

Public Cemeteries

Directorate
Infrastructure Services

Services

- A maintained Council's cemetery facilities and cemetery record database.
- Improved aesthetic impact of cemeteries and facilities.
- Cemeteries monitored in accordance with adopted Cemetery Monument Care Guide

CSP Strategic Objectives

2.6

Plan, facilitate and provide for a changing population for current and future generations.

4.1

Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Provision of Inspection program for cemeteries and facilities across the Shire consistent with maintenance program.

• • •

Cemetery operations and maintenance program delivered.

• • •

Facilitate delivery of funded capital works priorities for cemeteries across the Shire.

• • •

Manage customer request process and response for cemetery infrastructure.

• • •

Pre-planning of cemetery capital works projects for future requirements.

• • •

Develop and implement a Volunteer Program to assist with the maintenance of public amenities and facilities.

• • •

Housing and Community Amenities

Public Cemeteries

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (124,000) | (116,500) | (120,578) | (124,798) | (128,542) |
| Operating Revenue | (124,000) | (116,500) | (120,578) | (124,798) | (128,542) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (13,664) | (13,454) | (13,454) | (13,454) | (13,454) |
| Non Operating Revenue | (13,664) | (13,454) | (13,454) | (13,454) | (13,454) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 0 | 0 | 0 | 0 | 0 |
| 0415. Utilities | 9,250 | 11,971 | 12,679 | 13,434 | 14,217 |
| 0630. Cemetery Maintenance | 133,000 | 148,300 | 153,491 | 158,863 | 163,629 |
| 0647. Grave Excavation - Mwa, Mdi & Abn | 5,500 | 5,500 | 5,693 | 5,892 | 6,068 |
| 0648. Cemetery Plaques | 2,250 | 2,250 | 2,329 | 2,410 | 2,483 |
| 0680. Depreciation | 13,664 | 13,454 | 13,454 | 13,454 | 13,454 |
| 0980. Administration Overheads | 10,572 | 10,572 | 10,942 | 11,325 | 11,665 |
| Operating Expenditure | 174,236 | 192,047 | 198,587 | 205,377 | 211,514 |
| Capital Expenditure | | | | | |
| 0702. Scone Lawn Cemetery Extension | 0 | 0 | 0 | 25,000 | 0 |
| 1261. Tree Planting | 5,000 | 5,000 | 7,500 | 7,500 | 10,000 |
| 1336. Mwa Lawn Cemetery Extension | 0 | 20,000 | 0 | 0 | 0 |
| 1337. Mdi Lawn Cemetery Extension | 20,000 | 0 | 0 | 0 | 25,000 |
| 1338. Abn Lawn Cemetery Extension | 0 | 0 | 25,000 | 0 | 0 |
| 1339. Irrigation Upgrade | 0 | 40,000 | 60,000 | 0 | 0 |
| 5806. Cemetery Furniture | 7,500 | 7,500 | 7,500 | 10,000 | 10,000 |
| Capital Expenditure | 32,500 | 72,500 | 100,000 | 42,500 | 45,000 |
| Public Cemeteries | 69,072 | 134,593 | 164,556 | 109,626 | 114,519 |

Housing and Community Amenities

Public Conveniences

Services

- Clean, accessible and safe public toilets..

Directorate
Infrastructure Services

CSP Strategic Objectives

4.1

Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management.

4.2

Provide inviting public spaces that are clean, green, properly maintained, well designed, encourage active participation, family friendly and accessible to all.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Provision of inspection program for public conveniences and facilities across the Shire consistent with cleaning and maintenance program.

• • •

Cleaning of public toilets across the Shire, consistent with agreed levels of service. Public convenience operations and maintenance program delivered.

• • •

Facilitate delivery of funded capital works priorities for public conveniences across the Shire.

• • •

Manage customer request process and response for public conveniences.

• • •

Pre-planning of public conveniences capital works projects for future requirements .

• • •

Housing and Community Amenities

Public Conveniences

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (31,495) | (24,422) | (24,422) | (24,422) | (24,422) |
| Non Operating Revenue | (31,495) | (24,422) | (24,422) | (24,422) | (24,422) |
| Operating Expenditure | | | | | |
| 0415. Utilities | 7,650 | 10,350 | 10,868 | 11,414 | 11,975 |
| 0531. Public Amenities Maintenance | 168,175 | 210,500 | 217,868 | 225,493 | 232,258 |
| 0680. Depreciation | 31,495 | 24,422 | 24,422 | 24,422 | 24,422 |
| 0980. Administration Overheads | 12,171 | 12,171 | 12,597 | 13,038 | 13,429 |
| Operating Expenditure | 219,491 | 257,443 | 265,754 | 274,367 | 282,083 |
| Public Conveniences | 187,996 | 233,021 | 241,333 | 249,945 | 257,661 |

Housing and Community Amenities

Street Lighting

Directorate
Infrastructure Services

CSP Strategic Objectives

- 2.6
- Plan, facilitate and provide for a changing population for current and future generations.
- 4.1
- Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management.
- 4.2
- Provide inviting public spaces that are clean, green, properly maintained, well designed, encourage active participation, family friendly and accessible to all.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---|---------------|---------------|---------------|
| Manage customer request process and response for street lighting. | ● | ● | ● |
| Targeted investigation into sustainability street lighting options at priority sites. | ● | ● | ● |
| Street Lighting operations and maintenance program delivered. | ● | ● | ● |

Housing and Community Amenities

Street Lighting

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0115. Grants | (57,000) | (58,000) | (59,160) | (60,343) | (61,550) |
| Operating Revenue | (57,000) | (58,000) | (59,160) | (60,343) | (61,550) |
| Non Operating Revenue | | | | | |
| 6061. F-19016.8523.6444 Street Lighting | (40,000) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (40,000) | 0 | 0 | 0 | 0 |
| Operating Expenditure | | | | | |
| 0415. Utilities | 250,000 | 250,000 | 262,500 | 275,625 | 289,406 |
| Operating Expenditure | 250,000 | 250,000 | 262,500 | 275,625 | 289,406 |
| Capital Expenditure | | | | | |
| 0765. Street & Public Lighting Capital Works | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 1350. Vennacher St Mwa - Lighting Ped Cross | 60,000 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 60,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Street Lighting | 213,000 | 212,000 | 223,340 | 235,282 | 247,856 |

Housing and Community Amenities

Town Planning

Directorate

Environment and Community Services

Services

- Assessment of planning applications.
- Advisory service to the community, including heritage conservation.
- Preparation of planning proposals, flood studies and associated management plans.
- Issue of Subdivision Certificates and Planning Certificates.
- Review of strategic planning documents.
- Development compliance monitoring.

CSP Strategic Objectives

2.1

Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

2.3

Ensure all actions, decisions and policy response to natural hazards and climate change remain current.

2.4

Implement and regularly review Strategic Land Use Plans, Environmental Planning Instruments and Development Controls, which reflect the needs and expectations of the broad Community.

2.5

Provide efficient and effective advisory, assessment and regulatory services focused on being customer 'friendly', responsive and environmentally responsible.

2.6

Plan, facilitate and provide for a changing population for current and future generations.

2.6

Implement policies to ensure the protection of strategic agricultural lands, equine critical industry clusters, natural resources and heritage.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---|---------------|---------------|---------------|
| Undertake general review of Local Environment Plan (LEP). | • | • | • |
| Facilitate Environmental and Community Services Committee. | • | • | • |
| Review and update the Scone Floodplain Risk Management Study and Plan (multiple year project). | • | • | • |
| Facilitate Flooplain Management Committee. | • | • | • |
| Provision of Heritage Advisory services and Local Heritage Assistance Grant fund. | • | • | • |
| Quality check of all planning strategies and policies as they relate to climate emergency response. | • | • | • |
| Local Strategic Planning Statement implementation. | • | • | • |
| Review and update Upper Hunter Land Use Strategy | • | | |

Housing and Community Amenities

Town Planning

| Budget Summary | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0105. Statutory Fees & Charges | (314,900) | (326,100) | (337,514) | (349,326) | (359,806) |
| 0110. User Fees & Charges | (10,800) | (2,000) | (2,070) | (2,142) | (2,207) |
| 0115. Grants | (28,173) | (33,833) | (12,938) | (34,723) | (13,792) |
| 0140. Contributions | (197,100) | (239,100) | (239,100) | (239,100) | (239,100) |
| Operating Revenue | (550,973) | (601,033) | (591,621) | (625,292) | (614,905) |
| Non Operating Revenue | | | | | |
| 6249. F-19015.8511.6567 App Tracking | 0 | (20,000) | (30,000) | 0 | 0 |
| Non Operating Revenue | 0 | (20,000) | (30,000) | 0 | 0 |
| Operating Expenditure | | | | | |
| 0304. Customer Services | 127,215 | 131,600 | 136,206 | 140,973 | 145,202 |
| 0493. Planning | 438,498 | 506,600 | 524,331 | 542,683 | 558,963 |
| 0656. Heritage Advisor | 22,000 | 20,000 | 20,700 | 21,425 | 22,067 |
| 0658. Local Heritage | 6,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 0980. Administration Overheads | 92,180 | 92,180 | 95,406 | 98,746 | 101,708 |
| 0996. Aberdeen Flood Warning System | 10,500 | 10,500 | 10,868 | 11,248 | 11,585 |
| 1342. Aberdeen Floodplain Mgt Plan Review | 0 | 0 | 0 | 32,000 | 0 |
| 1343. Scone Floodplain Mgt Plan Review | 23,510 | 32,000 | 0 | 0 | 0 |
| 1349. Planning Portal Integration | 0 | 20,000 | 30,000 | 0 | 0 |
| 1353. Road Closures | 0 | 1,500 | 1,553 | 1,607 | 1,655 |
| 2062. Scone Flood Warning System | 5,000 | 5,000 | 5,175 | 5,356 | 5,517 |
| 4645. Review Sect 94 Plan | 50,000 | 50,000 | 0 | 0 | 0 |
| Operating Expenditure | 774,903 | 874,380 | 829,238 | 859,037 | 851,698 |
| Non Operating Expenditure | | | | | |
| 7074. T-19015.8510.6305 s94A Contributions | 190,000 | 230,000 | 230,000 | 230,000 | 230,000 |
| 7272. T-19015.8510.6585 S94 Rec & Open | 5,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 7273. T-19015.8510.6586 S94 Com & Cultural | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 7274. T-19015.8510.6587 S94 Plan Mgt & | 100 | 100 | 100 | 100 | 100 |
| Non Operating Expenditure | 197,100 | 239,100 | 239,100 | 239,100 | 239,100 |
| Town Planning | 421,030 | 492,447 | 446,717 | 472,844 | 475,893 |

Budget Summary

Mining, Manufacturing and Construction

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| Building Control | (155,850) | (142,000) | (146,970) | (152,114) | (156,677) |
| Operating Revenue | (155,850) | (142,000) | (146,970) | (152,114) | (156,677) |
| Non Operating Revenue | | | | | |
| Quarry Operations | (363,703) | (607,967) | (407,967) | (422,967) | (437,967) |
| Non Operating Revenue | (363,703) | (607,967) | (407,967) | (422,967) | (437,967) |
| Operating Expenditure | | | | | |
| Building Control | 526,088 | 528,770 | 547,277 | 566,432 | 583,425 |
| Quarry Operations | 238,703 | 257,406 | 266,306 | 275,531 | 283,779 |
| Operating Expenditure | 764,791 | 786,176 | 813,583 | 841,963 | 867,204 |
| Non Operating Expenditure | | | | | |
| Quarry Operations | 65,000 | 280,561 | 121,661 | 127,436 | 134,188 |
| Non Operating Expenditure | 65,000 | 280,561 | 121,661 | 127,436 | 134,188 |
| Capital Expenditure | | | | | |
| Quarry Operations | 60,000 | 70,000 | 20,000 | 20,000 | 20,000 |
| Capital Expenditure | 60,000 | 70,000 | 20,000 | 20,000 | 20,000 |
| Mining, Manufacturing & Construction | 370,238 | 386,770 | 400,307 | 414,318 | 426,747 |

Mining, Manufacturing and Construction

Building Control

Services

- A building assessment, certification, inspection and advisory services.

Directorate

Environment and Community Services

CSP Strategic Objectives

2.1

Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

2.2

Encourage and support community participation to care for our environment.

2.5

Provide efficient and effective advisory, assessment and regulatory services focused on being customer 'friendly', responsive and environmentally responsible.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Continue to provide a Building Certification Service

• • •

Provision of accredited staff under the requirements of the Building Professionals Act

• • •

Disseminate building regulations information to builders using the Building Certificate Service

• • •

Undertake fire safety audits of commercial buildings

• • •

Mining, Manufacturing and Construction

Building Control

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0105. Statutory Fees & Charges | (152,650) | (138,500) | (143,348) | (148,365) | (152,816) |
| 0110. User Fees & Charges | (3,000) | (3,500) | (3,623) | (3,749) | (3,862) |
| 0130. Other Income | (200) | 0 | 0 | 0 | 0 |
| Operating Revenue | (155,850) | (142,000) | (146,970) | (152,114) | (156,677) |
| Operating Expenditure | | | | | |
| 0304. Customer Services | 120,445 | 130,000 | 134,550 | 139,259 | 143,437 |
| 0494. Building Services | 314,723 | 307,850 | 318,625 | 329,777 | 339,670 |
| 0980. Administration Overheads | 90,920 | 90,920 | 94,102 | 97,396 | 100,318 |
| Operating Expenditure | 526,088 | 528,770 | 547,277 | 566,432 | 583,425 |
| Building Control | 370,238 | 386,770 | 400,307 | 414,318 | 426,747 |

Mining, Manufacturing and Construction

Quarry Operations

Directorate
Environment and Community Services

Services

- Operation of quarries in accordance with relevant regulations and license agreements.
- Ongoing review of Council's gravel production to improve final product.
- Continued review of mine safety management plan

CSP Strategic Objectives

4.1
Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management.

Operational Plan Actions

Manage quarry operations to ensure all construction and maintenance sites have required materials.

| Yr 1 | Yr 2 | Yr 3 |
|-------|-------|-------|
| 22/23 | 23/24 | 24/25 |

| | | |
|---|---|---|
| • | • | • |
|---|---|---|

Mining, Manufacturing and Construction

Quarry Operations

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Non Operating Revenue | | | | | |
| 0910. Quarry Revenue | (300,000) | (600,000) | (400,000) | (415,000) | (430,000) |
| 0920. Depreciation | (6,264) | (7,967) | (7,967) | (7,967) | (7,967) |
| 6138. F-19016.8520.6422 Gravel Pit Rehab | (57,439) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (363,703) | (607,967) | (407,967) | (422,967) | (437,967) |
| Operating Expenditure | | | | | |
| 0415. Utilities | 0 | 16,000 | 16,560 | 17,140 | 17,654 |
| 0640. Quarry Operations | 4,750 | 5,750 | 6,121 | 6,518 | 6,935 |
| 0680. Depreciation | 195,000 | 195,000 | 201,825 | 208,889 | 215,156 |
| 0682. Amortisation | 6,264 | 7,967 | 7,967 | 7,967 | 7,967 |
| 0980. Administration Overheads | 32,689 | 32,689 | 33,833 | 35,017 | 36,068 |
| Operating Expenditure | 238,703 | 257,406 | 266,306 | 275,531 | 283,779 |
| Non Operating Expenditure | | | | | |
| 7132. Cont to Rds Maintenance | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 7138. T-19016.8520.6422 Gravel Pit | 0 | 215,561 | 56,661 | 62,436 | 69,188 |
| Non Operating Expenditure | 65,000 | 280,561 | 121,661 | 127,436 | 134,188 |
| Capital Expenditure | | | | | |
| 0806. Gravel Exploration | 60,000 | 70,000 | 20,000 | 20,000 | 20,000 |
| Capital Expenditure | 60,000 | 70,000 | 20,000 | 20,000 | 20,000 |
| Quarry Operations | 0 | 0 | 0 | 0 | 0 |

Budget Summary

Public Order and Safety

Budget Summary

| Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|---------------------------|-------------------|-------------------|-------------------|
|------------------------------|---------------------------|-------------------|-------------------|-------------------|

Operating Revenue

| | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Animal Control | (23,100) | (19,150) | (19,533) | (19,924) | (20,322) |
| Emergency Services | (60,000) | 0 | 0 | 0 | 0 |
| Fire Service Levy & Fire Protection | (184,000) | (195,000) | (201,825) | (208,889) | (215,156) |
| LG Regulation Enforcement | (24,750) | (20,900) | (21,318) | (21,744) | (22,179) |
| Operating Revenue | (291,850) | (235,050) | (242,676) | (250,557) | (257,657) |

Non Operating Revenue

| | | | | | |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Animal Control | (6,488) | (6,488) | (6,488) | (6,488) | (6,488) |
| Emergency Services | (27,644) | (24,835) | (24,835) | (24,835) | (24,835) |
| Fire Service Levy & Fire Protection | (34,724) | (27,627) | (27,627) | (27,627) | (27,627) |
| Non Operating Revenue | (68,856) | (58,950) | (58,950) | (58,950) | (58,950) |

Operating Expenditure

| | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Animal Control | 173,044 | 205,191 | 212,248 | 219,560 | 226,091 |
| Emergency Services | 141,754 | 149,924 | 154,782 | 159,841 | 164,556 |
| Fire Service Levy & Fire Protection | 1,070,121 | 1,137,328 | 1,176,855 | 1,217,809 | 1,254,460 |
| LG Regulation Enforcement | 235,016 | 237,373 | 245,681 | 254,280 | 261,908 |
| Operating Expenditure | 1,619,935 | 1,729,816 | 1,789,566 | 1,851,489 | 1,907,015 |

Capital Expenditure

| | | | | | |
|-------------------------------------|---------------|--------------|--------------|--------------|--------------|
| Animal Control | 0 | 5,000 | 5,000 | 7,500 | 7,500 |
| Emergency Services | 60,000 | 0 | 0 | 0 | 0 |
| Fire Service Levy & Fire Protection | 0 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 60,000 | 5,000 | 5,000 | 7,500 | 7,500 |

| | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| Public Order & Safety | 1,319,229 | 1,440,816 | 1,492,941 | 1,549,482 | 1,597,908 |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|

Public Order and Safety

Animal Control

Directorate

Environment and Community Services

Services

- Administration of the Companion Animals Act.
- An efficient and effective complaint investigation system relating to companion animals and stock.
- An emergency-only after-hours animal control service.

CSP Strategic Objectives

2.2

Encourage and support community participation to care for our environment.

2.5

Provide efficient and effective advisory, assessment and regulatory services focused on being customer 'friendly', responsive and environmentally responsible.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Continue to provide animal control services including emergency after hours service.

• • •

Ongoing management of Animal Shelter at Scone and holding facilities at Merriwa and Murrurundi.

• • •

Provide responsible pet ownership program.

• • •

Response and management of native and feral animals impacting on urban environments.

• • •

Public Order and Safety

Animal Control

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|----------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0295. Animal Control Revenue | (23,100) | (19,150) | (19,533) | (19,924) | (20,322) |
| Operating Revenue | (23,100) | (19,150) | (19,533) | (19,924) | (20,322) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (6,488) | (6,488) | (6,488) | (6,488) | (6,488) |
| Non Operating Revenue | (6,488) | (6,488) | (6,488) | (6,488) | (6,488) |
| Operating Expenditure | | | | | |
| 0415. Utilities | 4,460 | 3,850 | 4,088 | 4,340 | 4,609 |
| 0495. Animal Control | 135,343 | 161,400 | 167,049 | 172,896 | 178,083 |
| 0530. Building Maintenance | 4,500 | 11,200 | 11,592 | 11,998 | 12,358 |
| 0680. Depreciation | 6,488 | 6,488 | 6,488 | 6,488 | 6,488 |
| 0980. Administration Overheads | 22,253 | 22,253 | 23,032 | 23,838 | 24,553 |
| Operating Expenditure | 173,044 | 205,191 | 212,248 | 219,560 | 226,091 |
| Capital Expenditure | | | | | |
| 4059. Regulatory -Pounds Upgrade | 0 | 5,000 | 5,000 | 7,500 | 7,500 |
| Capital Expenditure | 0 | 5,000 | 5,000 | 7,500 | 7,500 |
| Animal Control | 143,456 | 184,553 | 191,227 | 200,648 | 206,780 |

Public Order and Safety

Emergency Services

Directorate
Infrastructure Services

Services

- Disaster and emergency management including convene meetings of the Upper Hunter Emergency Management Committee.
- Ongoing review of Council's responsibilities in relation to Emergency Services.
- Support to emergency operations in consultation with other agencies.

CSP Strategic Objectives

1.4
Enhance partnerships to maintain a safe community.

2.1
Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

2.3
Ensure all actions, decisions and policy response to natural hazards and climate change remain current.

4.1
Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management.

5.12
Provide timely and effective advocacy and leadership on key community issues and priorities.

Operational Plan Actions

Facilitate and maintain Disaster and Emergency management protocols.

| Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---------------|---------------|---------------|
|---------------|---------------|---------------|

| | | |
|---|---|---|
| • | • | • |
|---|---|---|

Public Order and Safety

Emergency Services

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0135. Capital Grants Received | (60,000) | 0 | 0 | 0 | 0 |
| Operating Revenue | (60,000) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (27,644) | (24,835) | (24,835) | (24,835) | (24,835) |
| Non Operating Revenue | (27,644) | (24,835) | (24,835) | (24,835) | (24,835) |
| Operating Expenditure | | | | | |
| 0350. General Expenses | 3,200 | 5,700 | 5,900 | 6,106 | 6,289 |
| 0415. Utilities | 18,750 | 22,750 | 24,026 | 25,377 | 26,803 |
| 0530. Building Maintenance | 3,700 | 4,900 | 5,072 | 5,249 | 5,406 |
| 0680. Depreciation | 27,644 | 24,835 | 24,835 | 24,835 | 24,835 |
| 0980. Administration Overheads | 22,878 | 22,878 | 23,679 | 24,507 | 25,243 |
| 5039. Contributions-State Emergency Fund | 65,582 | 68,861 | 71,271 | 73,766 | 75,979 |
| Operating Expenditure | 141,754 | 149,924 | 154,782 | 159,841 | 164,556 |
| Capital Expenditure | | | | | |
| 5497. Scone Emergency Operations Centre | 60,000 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 60,000 | 0 | 0 | 0 | 0 |
| Emergency Services | 114,110 | 125,089 | 129,947 | 135,005 | 139,720 |

Public Order and Safety

Fire Service Levy and Fire Protection

Directorate
Infrastructure Services

CSP Strategic Objectives

1.4
Enhance partnerships to maintain a safe community.

2.1
Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

2.3
Ensure all actions, decisions and policy response to natural hazards and climate change remain current.

4.1
Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management.

5.12
Provide timely and effective advocacy and leadership on key community issues and priorities.

Operational Plan Actions

Facilitate and maintain Fire Protection priorities across the Shire.

| Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---------------|---------------|---------------|
|---------------|---------------|---------------|

| | | |
|---|---|---|
| • | • | • |
|---|---|---|

Public Order and Safety

Fire Service Levy and Fire Protection

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0125. Reimbursements | (184,000) | (195,000) | (201,825) | (208,889) | (215,156) |
| Operating Revenue | (184,000) | (195,000) | (201,825) | (208,889) | (215,156) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (34,724) | (27,627) | (27,627) | (27,627) | (27,627) |
| Non Operating Revenue | (34,724) | (27,627) | (27,627) | (27,627) | (27,627) |
| Operating Expenditure | | | | | |
| 0350. General Expenses | 17,000 | 22,000 | 22,770 | 23,567 | 24,274 |
| 0415. Utilities | 25,250 | 30,200 | 31,945 | 33,794 | 35,754 |
| 0530. Building Maintenance | 11,000 | 15,000 | 15,525 | 16,068 | 16,550 |
| 0591. RFS Vehicle Maintenance | 72,750 | 89,750 | 92,891 | 96,142 | 99,027 |
| 0680. Depreciation | 34,724 | 27,627 | 27,627 | 27,627 | 27,627 |
| 0980. Administration Overheads | 36,317 | 36,317 | 37,588 | 38,904 | 40,071 |
| 5010. Maintenance-Radios | 10,000 | 10,200 | 10,557 | 10,926 | 11,254 |
| 5060. Contributions-NSW FB | 104,272 | 109,486 | 113,318 | 117,284 | 120,803 |
| 5061. Contributions - RFS | 758,808 | 796,748 | 824,634 | 853,496 | 879,101 |
| Operating Expenditure | 1,070,121 | 1,137,328 | 1,176,855 | 1,217,809 | 1,254,460 |
| Fire Service Levy & Fire Protection | 851,397 | 914,701 | 947,403 | 981,294 | 1,011,678 |

Public Order and Safety

Local Government Regulation Enforcement

Directorate

Environment and Community Services

Services

- An efficient and effective complaint investigation system relating to abandoned vehicles and articles, overgrown properties and other nuisance complaints.
- A monitoring and inspection service for private swimming pool barriers.
- Enforcement of environmental legislation.

CSP Strategic Objectives

2.5

Provide efficient and effective advisory, assessment and regulatory services focused on being customer 'friendly', responsive and environmentally responsible.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|--|---------------|---------------|---------------|
| Investigate and action reports of illegal dumping. | • | • | • |
| Maintain membership of the regional illegal dumping squad. | • | • | • |
| Investigate breaches of environmental legislation. | • | • | • |
| Administer private swimming pool barrier inspection program. | • | • | • |

Public Order and Safety

Local Government Regulation Enforcement

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0296. LG Regulation Enforcement Revenue | (24,750) | (20,900) | (21,318) | (21,744) | (22,179) |
| Operating Revenue | (24,750) | (20,900) | (21,318) | (21,744) | (22,179) |
| Operating Expenditure | | | | | |
| 0304. Customer Services | 75,481 | 80,500 | 83,318 | 86,234 | 88,821 |
| 0350. General Expenses | 1,950 | 4,050 | 4,192 | 4,338 | 4,469 |
| 0498. Private Swimming Pool Regulations | 42,628 | 42,500 | 43,988 | 45,527 | 46,893 |
| 0499. Nuisance & Health | 86,134 | 81,500 | 84,353 | 87,305 | 89,924 |
| 0980. Administration Overheads | 28,823 | 28,823 | 29,832 | 30,876 | 31,802 |
| Operating Expenditure | 235,016 | 237,373 | 245,681 | 254,280 | 261,908 |
| LG Regulation Enforcement | 210,266 | 216,473 | 224,363 | 232,536 | 239,729 |

Budget Summary

Recreation and Culture

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|------------------------------|---------------------------|--------------------|--------------------|--------------------|
| Operating Revenue | | | | | |
| Community Centres & Halls | (12,000) | (12,000) | (12,420) | (12,855) | (13,240) |
| Cultural Services | (64,500) | (61,500) | (66,250) | (66,250) | (66,250) |
| Museums | 0 | 0 | 0 | 0 | 0 |
| Other Sport & Recreation | (83,400) | (3,000) | (3,000) | (3,000) | (3,000) |
| Parks & Gardens | 0 | 0 | (50,000) | (350,000) | 0 |
| Public Libraries | (868,500) | (957,500) | (111,263) | (115,157) | (118,611) |
| Sporting Grounds & Venues | (214,000) | (290,000) | (133,500) | (77,175) | (81,034) |
| Swimming Pools | (250,000) | 0 | 0 | (360,000) | (360,000) |
| White Park Complex | (1,388,029) | (531,743) | (362,250) | (2,374,929) | (3,386,177) |
| Operating Revenue | (2,880,429) | (1,855,743) | (738,683) | (3,359,365) | (4,028,312) |
| Non Operating Revenue | | | | | |
| Community Centres & Halls | (150,226) | (174,480) | (174,480) | (174,480) | (174,480) |
| Cultural Services | (8,250) | (4,750) | 0 | 0 | 0 |
| Museums | (64,078) | (49,979) | (49,979) | (49,979) | (49,979) |
| Other Sport & Recreation | (120,000) | 0 | 0 | 0 | 0 |
| Parks & Gardens | (151,507) | (180,544) | (180,544) | (180,544) | (180,544) |
| Public Libraries | (774,997) | (1,505,326) | (55,326) | (55,326) | (55,326) |
| Sporting Grounds & Venues | (643,254) | (835,997) | (665,997) | (665,997) | (665,997) |
| Swimming Pools | (290,382) | (225,742) | (225,742) | (225,742) | (225,742) |
| White Park Complex | (726,971) | (268,257) | 0 | 0 | 0 |
| Non Operating Revenue | (2,929,665) | (3,245,075) | (1,352,068) | (1,352,068) | (1,352,068) |
| Operating Expenditure | | | | | |
| Community Centres & Halls | 346,909 | 392,813 | 402,159 | 411,965 | 421,598 |
| Cultural Services | 174,853 | 176,933 | 178,344 | 179,805 | 181,106 |
| Museums | 67,742 | 84,516 | 86,055 | 87,668 | 89,261 |
| Other Sport & Recreation | 273,290 | 73,390 | 75,824 | 78,343 | 80,578 |
| Parks & Gardens | 908,874 | 968,111 | 997,668 | 1,028,404 | 1,056,469 |
| Public Libraries | 713,489 | 736,594 | 760,873 | 786,027 | 808,567 |
| Sporting Grounds & Venues | 1,594,020 | 1,674,983 | 1,715,358 | 1,757,490 | 1,797,048 |
| Swimming Pools | 880,550 | 908,190 | 934,146 | 961,145 | 986,036 |
| White Park Complex | 314,326 | 352,293 | 363,338 | 374,863 | 385,320 |
| Operating Expenditure | 5,274,053 | 5,367,823 | 5,513,765 | 5,665,710 | 5,805,983 |

Budget Summary

Recreation and Culture

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|----------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Non Operating Expenditure | | | | | |
| White Park Complex | 98,399 | 100,331 | 102,302 | 104,311 | 106,360 |
| Non Operating Expenditure | 98,399 | 100,331 | 102,302 | 104,311 | 106,360 |
| Capital Expenditure | | | | | |
| Community Centres & Halls | 30,000 | 30,000 | 60,000 | 70,000 | 70,000 |
| Museums | 27,273 | 12,500 | 10,000 | 12,500 | 10,000 |
| Parks & Gardens | 107,500 | 110,000 | 180,000 | 485,000 | 137,500 |
| Public Libraries | 1,500,000 | 2,300,000 | 0 | 0 | 0 |
| Sporting Grounds & Venues | 150,000 | 450,000 | 330,000 | 250,000 | 300,000 |
| Swimming Pools | 304,230 | 0 | 60,000 | 395,000 | 400,000 |
| White Park Complex | 1,770,000 | 450,000 | 0 | 2,000,000 | 3,000,000 |
| Capital Expenditure | 3,889,003 | 3,352,500 | 640,000 | 3,212,500 | 3,917,500 |
| Recreation & Culture | 3,451,361 | 3,719,836 | 4,165,316 | 4,271,088 | 4,449,462 |

Recreation and Culture

Community Halls and Centres

Directorate
Environment and Community Services

| CSP Strategic Objectives | Operational Plan Actions | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---|---|---------------|---------------|---------------|
| <div>1.3</div> Increase promotion of healthy lifestyle. | Continue to provide Community Centres and Halls for the use of the Community. | • | • | • |
| <div>1.5</div> Advocate for, support and provide services and facilities for the community. | Community Centres and Halls maintenance program delivered. | • | • | • |
| <div>4.1</div> Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management. | | | | |

Recreation and Culture

Community Halls and Centres

Budget Summary

| Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|---------------------------|-------------------|-------------------|-------------------|
|------------------------------|---------------------------|-------------------|-------------------|-------------------|

Operating Revenue

| | | | | | |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0110. User Fees & Charges | (12,000) | (12,000) | (12,420) | (12,855) | (13,240) |
| Operating Revenue | (12,000) | (12,000) | (12,420) | (12,855) | (13,240) |

Non Operating Revenue

| | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 0920. Depreciation | (150,226) | (174,480) | (174,480) | (174,480) | (174,480) |
| Non Operating Revenue | (150,226) | (174,480) | (174,480) | (174,480) | (174,480) |

Operating Expenditure

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| 0415. Utilities | 74,700 | 90,950 | 96,187 | 101,741 | 107,602 |
| 0550. Community Centres | 22,200 | 22,800 | 23,598 | 24,424 | 25,157 |
| 0551. Public Halls | 40,100 | 44,700 | 46,265 | 47,884 | 49,320 |
| 0574. Rural Public Halls Grants Program | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0664. Old Crt Theatre Building Maintenance | 8,000 | 8,200 | 8,487 | 8,784 | 9,048 |
| 0680. Depreciation | 150,226 | 174,480 | 174,480 | 174,480 | 174,480 |
| 0980. Administration Overheads | 41,683 | 41,683 | 43,142 | 44,652 | 45,991 |
| Operating Expenditure | 346,909 | 392,813 | 402,159 | 411,965 | 421,598 |

Capital Expenditure

| | | | | | |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|
| 5365. Community Halls Revitalisation | 30,000 | 30,000 | 60,000 | 70,000 | 70,000 |
| Capital Expenditure | 30,000 | 30,000 | 60,000 | 70,000 | 70,000 |

| | | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Community Centres & Halls | 214,683 | 236,333 | 275,258 | 294,630 | 303,877 |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|

Recreation and Culture

Cultural Services

Directorate
Environment and Community Services

Services

- The facilitation of cultural partnerships with the community.
- The facilities to work with target groups in the community to initiate culturally appropriate activities.
- Facilitation and management of community cultural events and activities.
- Implement Upper Hunter Shire Cultural Plan.

CSP Strategic Objectives

1.2
Work collaboratively to address social disadvantage.

1.8
Acknowledge and respect our Aboriginal culture, heritage and people.

Operational Plan Actions

Continue to provide and partner with other community organisations to provide cultural activities and events.

| Yr 1 | Yr 2 | Yr 3 |
|-------|-------|-------|
| 22/23 | 23/24 | 24/25 |

- | | | |
|---|---|---|
| • | • | • |
|---|---|---|

Recreation and Culture

Cultural Services

Budget Summary

| Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|---------------------------|-------------------|-------------------|-------------------|
|------------------------------|---------------------------|-------------------|-------------------|-------------------|

Operating Revenue

| | | | | | |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 0110. User Fees & Charges | (30,000) | (27,000) | (31,750) | (31,750) | (31,750) |
| 0115. Grants | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) |
| 0140. Contributions | (30,500) | (30,500) | (30,500) | (30,500) | (30,500) |
| Operating Revenue | (64,500) | (61,500) | (66,250) | (66,250) | (66,250) |

Non Operating Revenue

| | | | | | |
|---------------------------------------|----------------|----------------|----------|----------|----------|
| 6239. F-19015.8513.6560 Kia Ora Music | (8,250) | (4,750) | 0 | 0 | 0 |
| Non Operating Revenue | (8,250) | (4,750) | 0 | 0 | 0 |

Operating Expenditure

| | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 0405. Grants / Donations Paid | 26,750 | 26,750 | 26,750 | 26,750 | 26,750 |
| 0415. Utilities | 600 | 600 | 630 | 662 | 695 |
| 0460. Community Programs & Events | 40,800 | 40,800 | 40,800 | 40,800 | 40,800 |
| 0697. Kia Ora Music Camp | 68,750 | 62,250 | 62,250 | 62,250 | 62,250 |
| 0980. Administration Overheads | 6,803 | 6,803 | 7,041 | 7,288 | 7,506 |
| 2011. Australia Day | 22,900 | 31,900 | 33,017 | 34,172 | 35,197 |
| 2061. Citizenship Ceremonies | 750 | 750 | 776 | 803 | 828 |
| 5151. Naidoc Week | 2,800 | 4,080 | 4,080 | 4,080 | 4,080 |
| 5155. Reconciliation Week | 1,700 | 0 | 0 | 0 | 0 |
| 5391. Country Arts Support Program | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Operating Expenditure | 174,853 | 176,933 | 178,344 | 179,805 | 181,106 |

Cultural Services

| | | | | |
|----------------|----------------|----------------|----------------|----------------|
| 102,103 | 110,683 | 112,094 | 113,555 | 114,856 |
|----------------|----------------|----------------|----------------|----------------|

Recreation and Culture

Museums

Services

- Enhancement and maintenance of current museum facilities in accordance with asset maintenance schedule and requests.

Directorate
Environment and Community Services

| CSP Strategic Objectives | Operational Plan Actions | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---|---|---------------|---------------|---------------|
| 1.4 Enhance partnerships to maintain a safe community. | Support Museum Committees in provision of services when requested. | • | • | • |
| 1.8 Acknowledge and respect our Aboriginal culture, heritage and people. | Continue to provide suitable space for display, preservation and storage of items of historical and cultural importance to local areas. | • | • | • |
| 4.1 Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management. | | | | |

Recreation and Culture

Museums

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (36,805) | (49,979) | (49,979) | (49,979) | (49,979) |
| 6229. F-19016.8522.6548 Museum Works | (27,273) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (64,078) | (49,979) | (49,979) | (49,979) | (49,979) |
| Operating Expenditure | | | | | |
| 0350. General Expenses | 450 | 450 | 466 | 482 | 497 |
| 0415. Utilities | 12,900 | 16,400 | 17,305 | 18,261 | 19,271 |
| 0530. Building Maintenance | 9,350 | 9,450 | 9,781 | 10,123 | 10,427 |
| 0680. Depreciation | 36,805 | 49,979 | 49,979 | 49,979 | 49,979 |
| 0980. Administration Overheads | 8,237 | 8,237 | 8,525 | 8,824 | 9,088 |
| Operating Expenditure | 67,742 | 84,516 | 86,055 | 87,668 | 89,261 |
| Capital Expenditure | | | | | |
| 0796. Mdi Museum Building Improvements | 0 | 2,500 | 0 | 2,500 | 0 |
| 1067. Scn Museum - Minor upgrade works | 27,273 | 7,500 | 7,500 | 7,500 | 7,500 |
| 4461. Mwa Building Improvements | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| Capital Expenditure | 27,273 | 12,500 | 10,000 | 12,500 | 10,000 |
| Museums | 30,937 | 47,037 | 46,076 | 50,189 | 49,282 |

Recreation and Culture

Other Sport and Recreation

Directorate

Environment and Community Services

CSP Strategic Objectives

1.3

Increase promotion of healthy lifestyle.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---|---------------|---------------|---------------|
| Continue to support parkrun in Scone. | • | • | • |
| Assist schools to provide quality sporting schools programs through sourcing qualified coaches. | • | • | • |
| Assist clubs to attract coaches through provision of accessible coaching courses. | • | • | • |
| Apply for grants to upgrade sub-standard play areas and to improve sporting facilities in the Upper Hunter Shire. | • | • | • |
| Assist in the set-up of new clubs or competitions as requested by the community. | • | • | • |
| Promote Ride2School Day to encourage active transport and safe cycling practice with the Road safety Officer. | • | • | • |
| Coordinate annual cycling event in specified locations around the Shire, to promote cycling, tourism and local participation. | • | • | • |
| Promote Walk2School day to encourage active transport. | • | • | • |
| Facilitate seniors exercise programs, which incorporate social connectiveness. | • | • | • |
| Maintain a Shire wide directory for sporting groups for the information of residents | • | • | • |
| Partner with Disability Sports Australia to assist clubs to provide inclusive sporting opportunities. | • | • | • |

Recreation and Culture

Other Sport and Recreation

| Budget Summary | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0115. Grants | (83,400) | (3,000) | (3,000) | (3,000) | (3,000) |
| Operating Revenue | (83,400) | (3,000) | (3,000) | (3,000) | (3,000) |
| Non Operating Revenue | | | | | |
| 6235. F-19015.8511.6554 Healthy Workplace | (120,000) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (120,000) | 0 | 0 | 0 | 0 |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 69,440 | 69,540 | 71,974 | 74,493 | 76,728 |
| 5085. Bike Week Expenses | 3,850 | 3,850 | 3,850 | 3,850 | 3,850 |
| 5588. Scone Mountain Bike Track | 200,000 | 0 | 0 | 0 | 0 |
| Operating Expenditure | 273,290 | 73,390 | 75,824 | 78,343 | 80,578 |
| Other Sport & Recreation | 69,890 | 70,390 | 72,824 | 75,343 | 77,578 |

Recreation and Culture

Parks and Gardens

Services

- A parks and open space maintenance program across Council.
- A program to upgrade or replace parks and playground equipment to meet safety standards

Directorate
Infrastructure Services

CSP Strategic Objectives

1.2

Work collaboratively to address social disadvantage.

1.3

Increase promotion of healthy lifestyle.

2.1

Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

2.6

Plan, facilitate and provide for a changing population for current and future generations.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Provision of inspection program for parks and open space across the Shire consistent with maintenance program.

• • •

Parks and open space operations and maintenance program delivered consistent with the Maintenance Manual and Levels of Service.

• • •

Facilitate delivery of funded capital works priorities for parks and open space facilities across the Shire.

• • •

Manager customer request process and response for parks and open space.

• • •

Preplanning of parks and open space capital works projects undertaken.

• • •

Develop and implement a Volunteer Program to assist with the maintenance of public amenities and facilities.

• • •

Recreation and Culture

Parks and Gardens

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0135. Capital Grants Received | 0 | 0 | (50,000) | (350,000) | 0 |
| Operating Revenue | 0 | 0 | (50,000) | (350,000) | 0 |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (151,507) | (180,544) | (180,544) | (180,544) | (180,544) |
| Non Operating Revenue | (151,507) | (180,544) | (180,544) | (180,544) | (180,544) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 7,900 | 18,900 | 19,562 | 20,246 | 20,854 |
| 0310. Staff Training | 10,000 | 12,500 | 12,938 | 13,390 | 13,792 |
| 0415. Utilities | 75,000 | 79,600 | 84,379 | 89,468 | 94,782 |
| 0515. Tree Maintenance/Management | 92,500 | 101,900 | 105,467 | 109,158 | 112,433 |
| 0521. Passive Parks & Reserves | 452,700 | 455,400 | 471,339 | 487,836 | 502,471 |
| 0680. Depreciation | 151,507 | 180,544 | 180,544 | 180,544 | 180,544 |
| 0690. Loss on Disposal of Assets | 0 | 0 | 0 | 0 | 0 |
| 0980. Administration Overheads | 119,267 | 119,267 | 123,441 | 127,762 | 131,595 |
| 0989. Efficiency Gains | 0 | 0 | 0 | 0 | 0 |
| Operating Expenditure | 908,874 | 968,111 | 997,668 | 1,028,404 | 1,056,469 |
| Capital Expenditure | | | | | |
| 0709. Tree Planting Scn | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0802. Tree Planting Abn | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0803. Tree Planting Mwa | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0804. Tree Planting Mdi | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 4505. Playground Equipment upgrade | 75,000 | 75,000 | 75,000 | 80,000 | 80,000 |
| 5273. Playground Fencing | 12,500 | 15,000 | 15,000 | 15,000 | 17,500 |
| 5508. Off-leash Dog Area & Bike/Skate Park | 0 | 0 | 50,000 | 350,000 | 0 |
| Capital Expenditure | 107,500 | 130,000 | 180,000 | 485,000 | 137,500 |
| Parks & Gardens | 864,867 | 917,567 | 947,124 | 982,860 | 1,013,426 |

Recreation and Culture

Public Libraries

Directorate

Environment and Community Services

CSP Strategic Objectives

1.2

Work collaboratively to address social disadvantage.

4.1

Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management.

5.11

To participate and encourage regional coordination and planning between Councils and other organisations.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Provision of a library service at 5 locations: Scone, Aberdeen, Cassilis, Merriwa and Murrurundi.

• • •

Provision of library calendar events consistent with State Library.

• • •

Continuation of Book Clubs at Scone, Murrurundi and Merriwa.

• • •

Develop new library in the Campbell's Corner building, Scone.

• • •

Improve range of collection, services and technology for the libraries. Collate and develop a First Nations collection.

• • •

Build the number of Author visits and activities run by the Library

• • •

Recreation and Culture

Public Libraries

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (2,500) | (2,500) | (2,588) | (2,678) | (2,758) |
| 0115. Grants | (96,000) | (105,000) | (108,675) | (112,479) | (115,853) |
| 0135. Capital Grants Received | (770,000) | (850,000) | 0 | 0 | 0 |
| Operating Revenue | (868,500) | (957,500) | (111,263) | (115,157) | (118,611) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (44,997) | (55,326) | (55,326) | (55,326) | (55,326) |
| 6230. F-19015.8511.6550 Library | (730,000) | (1,450,000) | 0 | 0 | 0 |
| Non Operating Revenue | (774,997) | (1,505,326) | (55,326) | (55,326) | (55,326) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 363,975 | 370,501 | 383,469 | 396,890 | 408,797 |
| 0350. General Expenses | 171,600 | 175,850 | 182,005 | 188,375 | 194,026 |
| 0415. Utilities | 24,000 | 24,000 | 25,275 | 26,619 | 28,037 |
| 0425. Cleaning Costs | 33,617 | 33,617 | 34,794 | 36,011 | 37,092 |
| 0530. Building Maintenance | 11,450 | 11,450 | 11,851 | 12,266 | 12,633 |
| 0680. Depreciation | 44,997 | 55,326 | 55,326 | 55,326 | 55,326 |
| 0980. Administration Overheads | 45,850 | 45,850 | 47,455 | 49,116 | 50,589 |
| 5105. Local Priority Works | 18,000 | 20,000 | 20,700 | 21,425 | 22,067 |
| Operating Expenditure | 713,489 | 736,594 | 760,873 | 786,027 | 808,567 |
| Capital Expenditure | | | | | |
| 4826. Scone Library Development | 1,500,000 | 2,300,000 | 0 | 0 | 0 |
| Capital Expenditure | 1,500,000 | 2,300,000 | 0 | 0 | 0 |
| Public Libraries | 569,992 | 573,768 | 594,285 | 615,545 | 634,630 |

Recreation and Culture

Sporting Grounds and Venues

Directorate
Infrastructure Services

Services

- Maintained sporting grounds and venues.
- Resources to seek grants for the development of sporting and recreational facilities through Government and private sources

CSP Strategic Objectives

1.2

Work collaboratively to address social disadvantage.

1.3

Increase promotion of healthy lifestyle.

2.1

Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

2.6

Plan, facilitate and provide for a changing population for current and future generations.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

Yr 1
22/23

Yr 2
23/24

Yr 3
24/25

Provision of inspection program for sporting grounds and venues across the Shire consistent with maintenance program.

•

•

•

Sporting grounds and venue operations and maintenance program delivered consistent with the Maintenance Manual and Levels of Services.

•

•

•

Facilitate delivery of funded capital works priorities for sporting grounds and venues across the Shire.

•

•

•

Manager customer request process and response for sporting grounds and venues

•

•

•

Pre-planning of sporting grounds and venues space capital works projects undertaken.

•

•

•

Develop and implement a Volunteer Program to assist with the maintenance of public amenities and facilities.

•

•

•

Recreation and Culture

Sporting Grounds and Venues

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (64,000) | (70,000) | (73,500) | (77,175) | (81,034) |
| 0115. Grants | 0 | (70,000) | 0 | 0 | 0 |
| 0135. Capital Grants Received | (150,000) | (150,000) | (60,000) | 0 | 0 |
| Operating Revenue | (214,000) | (290,000) | (133,500) | (77,175) | (81,034) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (643,254) | (665,997) | (665,997) | (665,997) | (665,997) |
| 6074. F-19015.8510.6305 s94A | 0 | (170,000) | 0 | 0 | 0 |
| Non Operating Revenue | (643,254) | (835,997) | (643,254) | (643,254) | (643,254) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 3,500 | 12,500 | 12,938 | 13,390 | 13,792 |
| 0310. Staff Training | 10,000 | 12,500 | 12,938 | 13,390 | 13,792 |
| 0415. Utilities | 222,000 | 244,250 | 257,859 | 272,289 | 287,270 |
| 0520. Sporting Grounds | 580,971 | 605,441 | 626,631 | 648,564 | 668,020 |
| 0680. Depreciation | 643,254 | 665,997 | 665,997 | 665,997 | 665,997 |
| 0980. Administration Overheads | 134,295 | 134,295 | 138,995 | 143,860 | 148,176 |
| Operating Expenditure | 1,594,020 | 1,674,983 | 1,715,358 | 1,757,490 | 1,797,048 |
| Capital Expenditure | | | | | |
| 0827. Bill Rose Complex Master Plan | 0 | 60,000 | 0 | 0 | 0 |
| 4109. Mwa Showground Upgrade | 150,000 | 0 | 0 | 0 | 0 |
| 4510. Future Capital Projects | 0 | 0 | 250,000 | 250,000 | 300,000 |
| 5524. Scone Tennis Refurbished Facilities | 0 | 70,000 | 0 | 0 | 0 |
| 5529. Merriwa Squash Courts - Renewal | 0 | 0 | 80,000 | 0 | 0 |
| 5616. Merriwa Oval No.1 - Fencing | 0 | 100,000 | 0 | 0 | 0 |
| 5617. Merriwa Oval No.1 - Lighting | 0 | 150,000 | 0 | 0 | 0 |
| 5618. Merriwa Sportsground Precinct Master Plan | 0 | 70,000 | 0 | 0 | 0 |
| Capital Expenditure | 150,000 | 450,000 | 330,000 | 250,000 | 300,000 |
| Sporting Grounds & Venues | 886,766 | 998,986 | 1,245,861 | 1,264,318 | 1,350,017 |

Recreation and Culture

Swimming Pools

Directorate
Infrastructure Services

Services

- Swimming pools that are well maintained.
- Management of lease contracts for all pools.
- Compliance with Water Safety legislation and Best Practice Guidelines.
- A service that is supportive of providing affordable access to residents.

CSP Strategic Objectives

1.2

Work collaboratively to address social disadvantage.

1.3

Increase promotion of healthy lifestyle.

2.1

Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

2.6

Plan, facilitate and provide for a changing population for current and future generations.

4.1

Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Inspect plant room equipment pre-season and post-season for each of Council's three pools.

• • •

Maintain pool infrastructure based on maintenance program.

• • •

Manage customer request process and response for pool infrastructure.

• • •

Manage lease for the operation of the three pools.
Complete planned maintenance consistent with maintenance program subject to funding.

• • •

Recreation and Culture

Swimming Pools

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0135. Capital Grants Received | (250,000) | 0 | 0 | (360,000) | (360,000) |
| Operating Revenue | (250,000) | 0 | 0 | (360,000) | (360,000) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (216,152) | (225,742) | (225,742) | (225,742) | (225,742) |
| 6074. F-19015.8510.6305 s94A Contributions | (74,230) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (290,382) | (225,742) | (225,742) | (225,742) | (225,742) |
| Operating Expenditure | | | | | |
| 0415. Utilities | 100,500 | 118,000 | 124,200 | 130,752 | 137,503 |
| 0524. Scn Maintenance | 37,100 | 38,500 | 39,848 | 41,242 | 42,479 |
| 0525. Mdi Maintenance | 21,350 | 24,150 | 24,995 | 25,870 | 26,646 |
| 0526. Mwa Maintenance | 30,950 | 34,300 | 35,501 | 36,743 | 37,845 |
| 0680. Depreciation | 216,152 | 225,742 | 225,742 | 225,742 | 225,742 |
| 0698. Operating Costs | 427,360 | 420,360 | 435,073 | 450,300 | 463,809 |
| 0980. Administration Overheads | 47,138 | 47,138 | 48,788 | 50,495 | 52,010 |
| Operating Expenditure | 880,550 | 908,190 | 934,146 | 961,145 | 986,036 |
| Capital Expenditure | | | | | |
| 4094. Scn - Valve Replacement in Plantroom | 0 | 0 | 30,000 | 0 | 40,000 |
| 5267. Mwa - Plantroom | 0 | 0 | 30,000 | 0 | 0 |
| 5268. Mdi - Plantroom | 0 | 0 | 0 | 35,000 | 0 |
| 5522. Merriwa Olympic Pool Facilities | 130,000 | 0 | 0 | 0 | 0 |
| 5523. Scone Memorial Pool Facilities | 100,000 | 0 | 0 | 0 | 0 |
| 5602. Disability Ramp at Scone Pool | 6,475 | 0 | 0 | 0 | 0 |
| 5814. Mdi - Replacement Chemical Storage | 0 | 0 | 0 | 360,000 | 0 |
| 5815. Scn - Replacement Chemical Storage | 0 | 0 | 0 | 0 | 360,000 |
| 5819. Murrurundi Pool Chlorine Dosing Plant | 26,875 | 0 | 0 | 0 | 0 |
| 5824. 2 Dolphin Pool Cleaners - Scn & Mwa | 40,880 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 304,230 | 0 | 60,000 | 395,000 | 400,000 |
| Swimming Pools | 644,398 | 682,448 | 768,404 | 770,403 | 800,294 |

Recreation and Culture

White Park Complex

Budget Summary

| Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|---------------------------|-------------------|-------------------|-------------------|
|------------------------------|---------------------------|-------------------|-------------------|-------------------|

Operating Revenue

| | | | | | |
|-------------------------------|--------------------|------------------|------------------|--------------------|--------------------|
| 0110. User Fees & Charges | (345,000) | (350,000) | (362,250) | (374,929) | (386,177) |
| 0135. Capital Grants Received | (1,043,029) | (181,743) | 0 | (2,000,000) | (3,000,000) |
| Operating Revenue | (1,388,029) | (531,743) | (362,250) | (2,374,929) | (3,386,177) |

Non Operating Revenue

| | | | | | |
|------------------------------------|------------------|------------------|----------|----------|----------|
| 6597. F-19015.8511.6510 White Park | (726,971) | (268,257) | 0 | 0 | 0 |
| Non Operating Revenue | (726,971) | (268,257) | 0 | 0 | 0 |

Operating Expenditure

| | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 0301. Administration Costs | 76,114 | 86,114 | 89,128 | 92,247 | 95,015 |
| 0402. White Park Redev - No.1 | 11,911 | 9,979 | 8,008 | 5,998 | 3,949 |
| 0415. Utilities | 39,800 | 53,800 | 56,718 | 59,802 | 63,036 |
| 0508. Yards & Facility Maintenance | 186,501 | 202,400 | 209,484 | 216,816 | 223,320 |
| Operating Expenditure | 314,326 | 352,293 | 363,338 | 374,863 | 385,320 |

Non Operating Expenditure

| | | | | | |
|----------------------------------|---------------|----------------|----------------|----------------|----------------|
| 0402. White Park Redev - No.1 | 98,399 | 100,331 | 102,302 | 104,311 | 106,360 |
| Non Operating Expenditure | 98,399 | 100,331 | 102,302 | 104,311 | 106,360 |

Capital Expenditure

| | | | | | |
|--|------------------|----------------|----------|------------------|------------------|
| 0847. White Park Development | 0 | 0 | 0 | 2,000,000 | 3,000,000 |
| 5473. White Park Electrical Supply Upgrade | 1,320,000 | 0 | 0 | 0 | 0 |
| 5821. Roof for Cattle Yards | 450,000 | 450,000 | 0 | 0 | 0 |
| Capital Expenditure | 1,770,000 | 450,000 | 0 | 2,000,000 | 3,000,000 |

| | | | | | |
|---------------------------|---------------|----------------|----------------|----------------|----------------|
| White Park Complex | 67,725 | 102,624 | 103,390 | 104,246 | 105,504 |
|---------------------------|---------------|----------------|----------------|----------------|----------------|

Budget Summary

Transport and Communication

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|---------------------|---------------------|---------------------|
| Operating Revenue | | | | | |
| Aerodrome | (307,450) | (200,000) | (207,000) | (214,245) | (220,672) |
| Bridges | (9,007,348) | 0 | 0 | 0 | 0 |
| Footpaths & Cycleways | (110,000) | 0 | 0 | 0 | 0 |
| RMS - State Roads | (2,525,000) | (2,725,000) | (14,314,400) | (2,835,090) | (2,891,792) |
| Roads & Bridges - Regional | (11,512,000) | (26,296,000) | (1,319,400) | (1,343,268) | (1,367,613) |
| Roads - Local (Sealed, Unsealed & Urban) | (13,092,168) | (15,832,778) | (7,401,174) | (6,092,216) | (6,172,982) |
| Transport Ancillaries | (8,137,000) | (9,078,000) | (78,000) | (78,000) | (78,000) |
| Operating Revenue | (44,690,966) | (54,131,778) | (24,785,074) | (10,562,819) | (10,731,060) |
| Non Operating Revenue | | | | | |
| Aerodrome | (30,207) | (515,487) | (515,487) | (515,487) | (515,487) |
| Bridges | (856,136) | (273,099) | (273,099) | (273,099) | (273,099) |
| Footpaths & Cycleways | (27,873) | (32,337) | (32,337) | (32,337) | (32,337) |
| Roads & Bridges - Regional | (2,258,302) | (1,559,060) | (1,259,060) | (1,359,060) | (1,259,060) |
| Roads - Local (Sealed, Unsealed & Urban) | (14,256,596) | (13,718,729) | (6,186,610) | (5,756,440) | (5,796,211) |
| Transport Ancillaries | (2,215,604) | (62,655) | (62,655) | (62,655) | (62,655) |
| Non Operating Revenue | (19,644,718) | (16,161,366) | (8,329,247) | (7,999,077) | (7,938,848) |
| Operating Expenditure | | | | | |
| Aerodrome | 460,036 | 924,135 | 931,192 | 937,438 | 943,538 |
| Bridges | 876,782 | 750,327 | 759,149 | 768,010 | 774,818 |
| Footpaths & Cycleways | 100,373 | 114,837 | 117,724 | 120,713 | 123,364 |
| RMS - State Roads | 2,232,050 | 2,368,050 | 2,417,519 | 2,468,052 | 2,518,918 |
| Roads & Bridges - Regional | 1,898,852 | 1,966,455 | 2,000,418 | 2,035,632 | 2,066,172 |
| Roads - Local (Sealed, Unsealed & Urban) | 12,041,608 | 10,469,737 | 9,149,358 | 9,335,781 | 9,506,141 |
| Transport Ancillaries | 304,664 | 312,715 | 321,564 | 330,730 | 338,901 |
| Operating Expenditure | 17,914,365 | 16,906,255 | 15,696,925 | 15,996,355 | 16,271,852 |

Budget Summary

Transport and Communication

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Non Operating Expenditure | | | | | |
| Aerodrome | 225,768 | 163,922 | 169,533 | 175,418 | 181,505 |
| Bridges | 115,709 | 77,252 | 83,382 | 89,996 | 96,917 |
| RMS - State Roads | 292,950 | 356,950 | 361,981 | 367,038 | 372,873 |
| Roads & Bridges - Regional | 213,813 | 218,730 | 223,760 | 228,905 | 234,169 |
| Roads - Local (Sealed, Unsealed & Urban) | 7,266,488 | 2,041,606 | 0 | 20,000 | 910,000 |
| Transport Ancillaries | | | | | |
| Non Operating Expenditure | 8,114,728 | 2,858,460 | 838,656 | 881,357 | 1,795,464 |
| Capital Expenditure | | | | | |
| Aerodrome | 150,000 | 0 | 0 | 0 | 0 |
| Bridges | 9,607,348 | 0 | 300,000 | 550,000 | 300,000 |
| Footpaths & Cycleways | 275,000 | 145,000 | 145,000 | 150,000 | 150,000 |
| Roads & Bridges - Regional | 12,130,000 | 26,400,000 | 14,410,000 | 1,420,000 | 1,430,000 |
| Roads - Local (Sealed, Unsealed & Urban) | 11,784,000 | 20,320,000 | 7,590,000 | 6,260,000 | 6,280,000 |
| Transport Ancillaries | 10,295,000 | 9,095,000 | 75,000 | 75,000 | 87,500 |
| Capital Expenditure | 44,241,348 | 55,960,000 | 22,520,000 | 8,455,000 | 8,247,500 |
| Transport & Communication | 5,934,757 | 5,431,571 | 5,941,260 | 6,770,817 | 7,644,908 |

Transport and Communication

Aerodrome

Directorate
Corporate Services

Services

- An airport where regular and statutory inspections are undertaken and identified issues addressed promptly to meet Civil Aviation Safety Authority (CASA) requirements.
- A well maintained airport, grounds and facilities.
- A facility to attract additional air industries to relocate to Scone Airport.

CSP Strategic Objectives

3.1

Broaden and promote the range of business and industry sectors.

3.2

Encourage retail and commercial business to increase local employment opportunities.

4.1

Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management.

5.1

Effectively and efficiently manage the business of Council, while encouraging an open and participatory Council with an emphasis on transparency, Community engagement, action and response.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Operate and maintain Airport in accordance with regulatory and safety requirements.

• • •

Manage Hunter Warbird Visitor Attraction business enterprise, including facilitating the growth of the airport business.

• • •

Continue to review airport business and operational plan in accordance with master plan

• • •

Transport and Communication

Aerodrome

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--------------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (157,450) | (200,000) | (207,000) | (214,245) | (220,672) |
| 0135. Capital Grants Received | (150,000) | 0 | 0 | 0 | 0 |
| Operating Revenue | (307,450) | (200,000) | (207,000) | (214,245) | (220,672) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (30,207) | (515,487) | (515,487) | (515,487) | (515,487) |
| Non Operating Revenue | (30,207) | (515,487) | (515,487) | (515,487) | (515,487) |
| Operating Expenditure | | | | | |
| 0354. Operational Costs | 110,699 | 128,154 | 132,639 | 137,282 | 141,400 |
| 0415. Utilities | 27,000 | 48,000 | 50,745 | 53,660 | 56,693 |
| 0610. Aerodrome Facility Maintenance | 85,000 | 85,000 | 87,975 | 90,000 | 92,775 |
| 0680. Depreciation | 30,894 | 515,487 | 515,487 | 515,487 | 515,487 |
| 0980. Administration Overheads | 70,356 | 70,356 | 72,818 | 75,367 | 77,628 |
| 6903. Aerodrome Runway | 23,497 | 21,166 | 18,573 | 15,775 | 12,847 |
| 6905. Aerodrome Redevelopment | 112,590 | 55,972 | 52,954 | 49,867 | 46,708 |
| Operating Expenditure | 460,036 | 924,135 | 931,192 | 937,438 | 943,538 |
| Non Operating Expenditure | | | | | |
| 6903. Aerodrome Runway | 30,353 | 32,684 | 35,277 | 38,075 | 41,003 |
| 6905. Aerodrome Redevelopment | 195,415 | 131,238 | 134,256 | 137,343 | 140,502 |
| Non Operating Expenditure | 225,768 | 163,922 | 169,533 | 175,418 | 181,505 |
| Capital Expenditure | | | | | |
| 4738. Airport Development | 150,000 | 0 | 0 | 0 | 0 |
| Capital Expenditure | 150,000 | 0 | 0 | 0 | 0 |
| Aerodrome | 498,147 | 372,570 | 378,238 | 383,124 | 388,884 |

Transport and Communication

Bridges – Local

Services

- A well maintained Council bridge network.
- Preventative maintenance work with increased effectiveness

Directorate
Infrastructure Services

CSP Strategic Objectives

2.1

Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

4.1

Upgrade and maintain the road network and bridges.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Provision of inspection program for local bridges across the Shire consistent with maintenance program.

• • •

Local bridges maintenance program delivered across the Shire.

• • •

Facilitate delivery of funded capital works priorities for local bridges across the Shire.

• • •

Manage customer request process and response for local bridges.

• • •

Preplanning of Local Bridges capital works projects undertaken.

• • •

Transport and Communication

Bridges – Local

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---------------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Budget Summary | | | | | |
| Operating Revenue | | | | | |
| 0135. Capital Grants Received | (9,007,348) | 0 | 0 | 0 | 0 |
| Operating Revenue | (9,007,348) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (256,136) | (273,099) | (273,099) | (273,099) | (273,099) |
| 6093. F-19016.8523.6447 Bridge | (600,000) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (856,136) | (273,099) | (273,099) | (273,099) | (273,099) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 12,380 | 0 | 0 | 0 | 0 |
| 0389. Bridges Loan | 55,538 | 50,031 | 43,901 | 37,287 | 30,366 |
| 0545. Bridge & Culvert Maintenance | 285,000 | 160,000 | 165,600 | 171,396 | 176,538 |
| 0680. Depreciation | 256,136 | 273,099 | 273,099 | 273,099 | 273,099 |
| 0980. Administration Overheads | 267,197 | 267,197 | 276,549 | 286,228 | 294,815 |
| 0991. LIRS 2 Bridge Loan | 531 | 0 | 0 | 0 | 0 |
| Operating Expenditure | 876,782 | 750,327 | 759,149 | 768,010 | 774,818 |
| Non Operating Expenditure | | | | | |
| 0389. Bridges Loan | 71,744 | 77,252 | 83,382 | 89,996 | 96,917 |
| 0991. LIRS 2 Bridge Loan | 43,965 | 0 | 0 | 0 | 0 |
| Non Operating Expenditure | 115,709 | 77,252 | 83,382 | 89,996 | 96,917 |
| Capital Expenditure | | | | | |
| 4696. Barton St Causeway | 0 | 0 | 300,000 | 250,000 | 0 |
| 4870. Dry Creek Road Causeways | 0 | 0 | 0 | 200,000 | 0 |
| 4871. Murulla Street Causeway Upgrade | 1,100,000 | 0 | 0 | 0 | 0 |
| 4877. Stewarts Brook Causeways | 0 | 0 | 0 | 100,000 | 0 |
| 4880. Warlands Bridge No2 | 455,839 | 0 | 0 | 0 | 0 |
| 4881. Warlands Bridge No3 | 451,374 | 0 | 0 | 0 | 0 |
| 4882. Warlands Bridge No4 | 460,223 | 0 | 0 | 0 | 0 |
| 4883. Warlands Bridge No5 | 502,927 | 0 | 0 | 0 | 0 |
| 4884. Scotts Creek Bridge No3 | 50,000 | 0 | 0 | 0 | 0 |
| 4885. Scotts Creek Bridge No2 | 418,798 | 0 | 0 | 0 | 0 |
| 4886. Blues Bridge | 50,000 | 0 | 0 | 0 | 0 |
| 5166. Dartbrook Bridge | 1,998,866 | 0 | 0 | 0 | 0 |
| 5234. Lapstone Gully Bridge 2km | 1,075,797 | 0 | 0 | 0 | 0 |
| 5237. Bobialla Creek Bridge | 1,263,766 | 0 | 0 | 0 | 0 |
| 5238. Ashford's Bridge | 1,019,407 | 0 | 0 | 0 | 0 |
| 5239. Albano Bridge | 760,351 | 0 | 0 | 0 | 0 |
| 5437. Concrete Causeway Upgrades | 0 | 0 | 0 | 0 | 300,000 |
| Capital Expenditure | 9,607,348 | 0 | 300,000 | 550,000 | 300,000 |
| Bridges | 736,355 | 554,480 | 869,432 | 1,134,907 | 1,055,352 |

Transport and Communication

Footpaths and Cycleways

Directorate
Infrastructure Services

Services

- Ongoing assessment of cycleways and paved footpaths in accordance with Council's Inspection, Evaluation and Maintenance of footpaths / cycleways policy.
- Well maintained cycleways, paved and unpaved footpaths

CSP Strategic Objectives

2.1

Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

4.1

Provide for replacement, improvement and additional Community and open space infrastructure through investment, best practice and risk management.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---|---------------|---------------|---------------|
| Provision of Inspection program for footpaths and cycleways across the Shire consistent with maintenance program. | • | • | • |
| Footpaths and cycleways maintenance program delivered across the Shire. | • | • | • |
| Facilitate delivery of funded capital works priorities for footpaths and cycleways across the Shire. | • | • | • |
| Manage customer request process and response for footpaths and cycleways. | • | • | • |
| Pre-planning of footpaths and cycleways capital works projects undertaken. | • | • | • |

Transport and Communication

Footpaths and Cycleways

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|-------------------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0135. Capital Grants Received | (50,000) | 0 | 0 | 0 | 0 |
| 0140. Contributions | (60,000) | 0 | 0 | 0 | 0 |
| Operating Revenue | (110,000) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (27,873) | (32,337) | (32,337) | (32,337) | (32,337) |
| Non Operating Revenue | (27,873) | (32,337) | (32,337) | (32,337) | (32,337) |
| Operating Expenditure | | | | | |
| 0560. Footpath/Cycleway Maintenance | 72,500 | 82,500 | 85,388 | 88,376 | 91,027 |
| 0680. Depreciation | 27,873 | 32,337 | 32,337 | 32,337 | 32,337 |
| Operating Expenditure | 100,373 | 114,837 | 117,724 | 120,713 | 123,364 |
| Capital Expenditure | | | | | |
| 4080. Ftpth - Mwa Extension | 50,000 | 0 | 0 | 0 | 0 |
| 4083. Ftpth - Graeme St (McQueen to | 120,000 | 0 | 0 | 0 | 0 |
| 4327. Kerb Ramp Upgrade | 25,000 | 25,000 | 25,000 | 30,000 | 30,000 |
| 4929. Ftpth - Bedford St (Hwy - | 80,000 | 0 | 0 | 0 | 0 |
| 4975. Footpath Renewals | 0 | 120,000 | 120,000 | 120,000 | 120,000 |
| Capital Expenditure | 275,000 | 145,000 | 145,000 | 150,000 | 150,000 |
| Footpaths & Cycleways | 237,500 | 227,500 | 230,388 | 238,376 | 241,027 |

Transport and Communication

RMS – State Roads

Directorate
Infrastructure Services

Services

- A workforce able to undertake maintenance and construction works on State Highway No.27 (Golden Highway).
- The ability to actively pursue work orders to improve the quality of the Golden Highway and maximise the safety of the road users.

CSP Strategic Objectives

2.1
Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

4.1
Upgrade and maintain the road network and bridges.

5.11
To participate and encourage regional coordination and planning between Councils and other organisations.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---|---------------|---------------|---------------|
| Manage our contractor responsibilities to provide maintenance on the Golden Highway for RMS. | • | • | • |
| Manage our contractor responsibilities to provide Capital Work Program on the Golden Highway. | • | • | • |

Transport and Communication

RMS – State Roads

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|--------------------|--------------------|--------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (2,525,000) | (2,725,000) | (2,779,500) | (2,835,090) | (2,891,792) |
| Operating Revenue | (2,525,000) | (2,725,000) | (2,779,500) | (2,835,090) | (2,891,792) |
| Operating Expenditure | | | | | |
| 0502. General Contract Works RMS | 560,000 | 570,000 | 581,400 | 593,028 | 604,889 |
| 0503. Individual Priced Work Orders | 1,510,000 | 1,630,000 | 1,662,600 | 1,695,852 | 1,729,769 |
| 0980. Administration Overheads | 140,550 | 140,550 | 145,469 | 150,561 | 155,077 |
| 4624. Emergency & Incident Response | 21,500 | 27,500 | 28,050 | 28,611 | 29,183 |
| Operating Expenditure | 2,232,050 | 2,368,050 | 2,417,519 | 2,468,052 | 2,518,918 |
| Non Operating Expenditure | | | | | |
| 7003. T-19016.8523.6445 Special Projects | 292,950 | 356,950 | 361,981 | 367,038 | 372,873 |
| Non Operating Expenditure | 292,950 | 356,950 | 361,981 | 367,038 | 372,873 |
| RMS - State Roads | 0 | 0 | 0 | 0 | 0 |

Transport and Communication

Roads and Bridges – Regional

Directorate
Infrastructure Services

Services

- Well maintained regional urban rural sealed and unsealed road networks.
- Increased effectiveness of preventative maintenance work as part of maintenance management works practices.
- A venue to continue to lobby for increased road funding.
- Construction and quality specifications for road construction.

CSP Strategic Objectives

2.1

Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

4.1

Upgrade and maintain the road network and bridges.

5.11

To participate and encourage regional coordination and planning between Councils and other organisations.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Provision of Inspection program for local roads across the Shire consistent with maintenance program.

• • •

Regional roads maintenance program delivered across the Shire.

• • •

Facilitate delivery of funded capital works priorities for regional roads across the Shire.

• • •

Manage customer request processes and response for regional roads.

• • •

Pre-planning for regional roads capital works projects undertaken.

• • •

Transport and Communication

Roads and Bridges – Regional

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---------------------------------------|------------------------------|---------------------------|---------------------|--------------------|--------------------|
| Operating Revenue | | | | | |
| 0115. Grants | (1,262,000) | (1,296,000) | (1,319,400) | (1,343,268) | (1,367,613) |
| 0135. Capital Grants Received | (10,250,000) | (25,000,000) | (13,000,000) | 0 | 0 |
| Operating Revenue | (11,512,000) | (26,296,000) | (14,319,400) | (1,343,268) | (1,367,613) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (858,302) | (759,060) | (759,060) | (759,060) | (759,060) |
| 6003. F-19016.8523.6445 Special | (400,000) | (200,000) | (200,000) | (200,000) | (200,000) |
| 6300. F-19016.8523.6615 Reseal | (1,000,000) | (600,000) | (300,000) | (400,000) | (300,000) |
| Non Operating Revenue | (2,258,302) | (1,559,060) | (1,259,060) | (1,359,060) | (1,259,060) |
| Operating Expenditure | | | | | |
| 0384. Road Infrastructure No.1 | 98,203 | 93,287 | 88,257 | 83,112 | 77,848 |
| 0545. Bridge & Culvert Maintenance | 15,500 | 41,500 | 42,953 | 44,456 | 45,790 |
| 0579. Regional Rds Maintenance | 478,800 | 540,275 | 559,185 | 578,756 | 596,119 |
| 0680. Depreciation | 858,302 | 759,060 | 759,060 | 759,060 | 759,060 |
| 0980. Administration Overheads | 448,047 | 532,333 | 550,965 | 570,248 | 587,356 |
| Operating Expenditure | 1,898,852 | 1,966,455 | 2,000,418 | 2,035,632 | 2,066,172 |
| Non Operating Expenditure | | | | | |
| 0384. Road Infrastructure No.1 | 213,813 | 218,730 | 223,760 | 228,905 | 234,169 |
| Non Operating Expenditure | 213,813 | 218,730 | 223,760 | 228,905 | 234,169 |
| Capital Expenditure | | | | | |
| 1285. Regional Rd Reseals | 530,000 | 550,000 | 560,000 | 570,000 | 580,000 |
| 4773. MR105 Repair Works | 0 | 0 | 0 | 0 | 500,000 |
| 4914. MR62 Repair - Halls Crk to | 500,000 | 600,000 | 500,000 | 500,000 | 0 |
| 4984. Regional Heavy Patching Program | 1,000,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 4985. Regional Roads ARRB | 0 | 0 | 0 | 0 | 0 |
| 5262. Culvert Subsidence Upgrade | 100,000 | 50,000 | 150,000 | 150,000 | 150,000 |
| 5288. MR358 - Coulsons Creek Rd | 10,000,000 | 25,000,000 | 13,000,000 | 0 | 0 |
| Capital Expenditure | 12,130,000 | 26,400,000 | 14,410,000 | 1,420,000 | 1,430,000 |
| Roads & Bridges - Regional | 472,363 | 730,125 | 1,055,719 | 982,209 | 1,103,668 |

Transport and Communication

Roads – Local

Services

- Increase effectiveness of preventative maintenance work as part of maintenance management works practices.

Directorate
Infrastructure Services

CSP Strategic Objectives

2.1

Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

4.1

Upgrade and maintain the road network and bridges.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|--|---------------|---------------|---------------|
| Provision of Inspection program for local roads across the Shire consistent with maintenance program. | • | • | • |
| Local roads maintenance program delivered across the Shire. | • | • | • |
| Facilitate delivery of funded capital works priorities for local roads across the Shire. | • | • | • |
| Manage customer request processes and response for local roads. | • | • | • |
| Pre-planning for local roads capital works projects to be undertaken. | • | • | • |
| Develop and implement a Volunteer Program to assist with the maintenance of public amenities and facilities. | • | • | • |

Transport and Communication

Roads – Local

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|--------------------|--------------------|--------------------|
| Operating Revenue | | | | | |
| 0115. Grants | (4,231,552) | (4,913,212) | (3,601,174) | (3,692,216) | (3,772,982) |
| 0135. Capital Grants Received | (8,860,616) | (10,919,566) | (3,800,000) | (2,400,000) | (2,400,000) |
| Operating Revenue | (13,092,168) | (15,832,778) | (7,401,174) | (6,092,216) | (6,172,982) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (3,956,685) | (4,240,742) | (4,240,742) | (4,240,742) | (4,240,742) |
| 6003. F-19016.8523.6445 Special | (2,000,000) | 0 | 0 | 0 | 0 |
| 6050. F-19016.8517.6409 FAG | (2,379,911) | (1,237,553) | (1,280,867) | (1,325,698) | (1,365,469) |
| 6129. F-19016.8523.6492 Roadworks | (1,800,000) | 0 | 0 | 0 | 0 |
| 6130. Cont from Waste Management | (125,000) | (125,000) | (125,000) | (125,000) | (125,000) |
| 6175. Cont from Quarry Operations | (65,000) | (65,000) | (65,000) | (65,000) | (65,000) |
| 6300. F-19016.8523.6615 Reseal | 0 | (2,320,000) | (475,000) | 0 | 0 |
| 6480. F-19015.8511.6492 Moonan Brook | (1,630,000) | (2,500,000) | 0 | 0 | 0 |
| 6481. F-19015.8511.6664 Barrington | (2,000,000) | (1,930,434) | 0 | 0 | 0 |
| 6482. F-19015.8511.6665 Barrington | (300,000) | (1,300,000) | 0 | 0 | 0 |
| Non Operating Revenue | (14,256,596) | (13,718,729) | (6,186,610) | (5,756,440) | (5,796,211) |
| Operating Expenditure | | | | | |
| 0301. Administration Costs | 223,325 | 248,825 | 257,534 | 266,548 | 274,544 |
| 0310. Staff Training | 60,000 | 60,000 | 62,100 | 64,274 | 66,202 |
| 0540. Rural Rds (Sealed) Maintenance | 1,105,000 | 762,000 | 788,670 | 816,273 | 840,762 |
| 0542. Rural Rds (Unsealed) Maintenance | 2,492,375 | 1,841,375 | 1,905,823 | 1,972,527 | 2,031,703 |
| 0543. Urban Rds (Sealed) Maintenance | 669,150 | 577,525 | 597,738 | 618,659 | 637,219 |
| 0544. Urban Rds (Unsealed) | 26,730 | 31,450 | 32,551 | 33,690 | 34,701 |
| 0576. Flood Restoration Works | 2,500,000 | 1,500,000 | 0 | 0 | 0 |
| 0680. Depreciation | 3,956,685 | 4,240,742 | 4,240,742 | 4,240,742 | 4,240,742 |
| 0980. Administration Overheads | 1,007,820 | 1,207,820 | 1,264,200 | 1,323,068 | 1,380,269 |
| 0993. LIRS 2 Rural Rds Loan | 523 | 0 | 0 | 0 | 0 |
| Operating Expenditure | 12,041,608 | 10,469,737 | 9,149,358 | 9,335,781 | 9,506,141 |
| Non Operating Expenditure | | | | | |
| 0993. LIRS 2 Rural Rds Loan | 43,319 | 0 | 0 | 0 | 0 |
| 7050. T-19016.8517.6409 FAG | 1,237,553 | 1,256,606 | 0 | 0 | 0 |
| 7129. T-19016.8523.6492 Roadworks | 5,985,616 | 0 | 0 | 0 | 0 |
| 7567. T-19016.8523.6615 Reseal | 0 | 765,000 | 0 | 20,000 | 910,000 |
| Non Operating Expenditure | 7,266,488 | 2,021,606 | 0 | 20,000 | 910,000 |
| Capital Expenditure | | | | | |
| 0834. Timor Rd, Mdi | 0 | 0 | 500,000 | 0 | 0 |
| 0892. Additional Sealed Rds | 0 | 0 | 0 | 750,000 | 750,000 |

Transport and Communication

Roads – Local

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| 0894. Additional Gravel Resheeting | 0 | 0 | 0 | 250,000 | 250,000 |
| 1283. Urban Rd Reseals | 420,000 | 460,000 | 470,000 | 480,000 | 490,000 |
| 1284. Rural Rd Reseals | 770,000 | 810,000 | 820,000 | 830,000 | 840,000 |
| 4861. Village Streets Initial Seal | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 4862. Village Streets Shoulder Initial Seal | 50,000 | 0 | 0 | 0 | 0 |
| 4894. Comiala Road Rehabilitation | 450,000 | 0 | 0 | 0 | 0 |
| 4986. Local Sealed Road Heavy Patching | 1,800,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 4987. Local Unsealed Roads Resheet | 1,150,000 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 |
| 4989. Local Roads & Streets ARRB | 0 | 0 | 0 | 0 | 0 |
| 5247. Moonan Brook Rd MR105 Seal & | 3,600,000 | 0 | 0 | 0 | 0 |
| 5250. Main St Scone | 0 | 300,000 | 500,000 | 0 | 0 |
| 5259. Urban Streets K&G Renewal | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 5392. Culvert Subsidence | 100,000 | 50,000 | 50,000 | 100,000 | 100,000 |
| 5407. Hunter Rd - Naracoote to Glenmore | 100,000 | 5,100,000 | 0 | 0 | 0 |
| 5408. Hunter Rd - Shallow | 0 | 0 | 0 | 2,400,000 | 2,400,000 |
| 5409. Barrington Forest Rd - Initial Seal | 2,000,000 | 4,000,000 | 0 | 0 | 0 |
| 5410. Barrington Forest Rd - Initial Seal | 300,000 | 2,450,000 | 0 | 0 | 0 |
| 5454. Gummun Lane Mwa | 250,000 | 0 | 0 | 0 | 0 |
| 5536. Pages Creek & Sargeants Gap Rds | 400,000 | 0 | 0 | 0 | 0 |
| 5549. Bow St (fr Blaxland St to | 44,000 | 0 | 0 | 0 | 0 |
| 5550. Idaville Rd Rehabilitation | 0 | 600,000 | 0 | 0 | 0 |
| 5552. Solleys Lane (Bow St Intersection) | 200,000 | 0 | 0 | 0 | 0 |
| 5556. Yarrandi Rd - Initial Design/Studies | 0 | 1,200,000 | 0 | 0 | 0 |
| 5584. Upgrade of 43 Causeways | 0 | 700,000 | 0 | 0 | 0 |
| 5585. Upgrade of 43 Drainage | 0 | 1,200,000 | 1,400,000 | 0 | 0 |
| 5615. Barrington Forest Road Slip Works | 0 | 2,000,000 | 2,400,000 | 0 | 0 |
| Capital Expenditure | 11,784,000 | 20,320,000 | 7,590,000 | 6,260,000 | 6,280,000 |
| Roads - Local (Sealed, Unsealed & Urban) | 3,743,332 | 3,279,836 | 3,151,574 | 3,767,125 | 4,726,948 |

Transport and Communication

Transport Ancillaries

Directorate
Infrastructure Services

Services

- Management support to the Traffic Committee.
- Maintain Council carpark.
- Bus shelter maintenance
- Inspection and maintenance of traffic and street signs and pavement markings.
- Assessment of street trees and road side furniture in accordance with Council's Maintenance and Inspection Best Practice procedures.
- Town Revitalisation Plans implementation.
- Construction of new bus shelters.
- Installation of new street signs.

CSP Strategic Objectives

2.1

Advocate for, facilitate and support programs that protect and sustain our diverse environment for future generations.

4.1

Upgrade and maintain the road network and bridges.

5.11

To participate and encourage regional coordination and planning between Councils and other organisations.

Operational Plan Actions

Yr 1
22/23 Yr 2
23/24 Yr 3
24/25

Undertake maintenance on transport infrastructure, including line marking, signs, bus shelters, street signs and Council carparks.

• • •

Continued development of Revitalisation Programs across the Shire.

• • •

Facilitate delivery of funded capital works priorities for transport ancillaries across the Shire

• • •

Manage customer request process and response for transport ancillaries.

• • •

Pre-planning of transport ancillaries capital works projects undertaken.

• • •

Transport and Communication

Transport Ancillaries

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | | | | | |
| 0110. User Fees & Charges | (77,000) | (78,000) | (78,000) | (78,000) | (78,000) |
| 0115. Grants | (8,060,000) | (9,000,000) | 0 | 0 | 0 |
| Operating Revenue | (8,137,000) | (9,078,000) | (78,000) | (78,000) | (78,000) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (55,604) | (62,655) | (62,655) | (62,655) | (62,655) |
| 6124. F-19016.8523.6449 Mwa Town | (160,000) | 0 | 0 | 0 | 0 |
| 6617. F-19015.8511.6616 St Aubin St | (1,000,000) | 0 | 0 | 0 | 0 |
| 6621. F-19015.8511.6455 Scone CBD | (1,000,000) | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (2,215,604) | (62,655) | (62,655) | (62,655) | (62,655) |
| Operating Expenditure | | | | | |
| 0547. Road Furniture Maintenance | 3,000 | 3,000 | 3,105 | 3,214 | 3,310 |
| 0548. Signs & Marking - Local roads | 60,000 | 60,000 | 62,100 | 64,274 | 66,202 |
| 0549. Parking Area Maintenance | 2,825 | 2,825 | 3,006 | 3,199 | 3,402 |
| 0559. Traffic Facilities (Block Grant) Exp | 27,000 | 27,000 | 27,945 | 28,923 | 29,791 |
| 0562. Bus Shelter Maintenance | 7,000 | 8,000 | 8,295 | 8,601 | 8,881 |
| 0680. Depreciation | 55,604 | 62,655 | 62,655 | 62,655 | 62,655 |
| 0690. Loss on Disposal of Assets | 0 | 0 | 0 | 0 | 0 |
| 0980. Administration Overheads | 149,235 | 149,235 | 154,458 | 159,864 | 164,660 |
| Operating Expenditure | 304,664 | 312,715 | 321,564 | 330,730 | 338,901 |
| Capital Expenditure | | | | | |
| 0747. Bus Shelter Capital Works | 20,000 | 20,000 | 0 | 0 | 0 |
| 0775. Regional Rd Guardrail | 60,000 | 60,000 | 60,000 | 60,000 | 70,000 |
| 1192. Town Revitalisation - Merriwa | 200,000 | 0 | 0 | 0 | 0 |
| 4079. Street Signs | 15,000 | 15,000 | 15,000 | 15,000 | 17,500 |
| 5471. Scone CBD & St Aubiins | 10,000,000 | 9,000,000 | 0 | 0 | 0 |
| Capital Expenditure | 10,295,000 | 9,095,000 | 75,000 | 75,000 | 87,500 |
| Transport Ancillaries | 247,060 | 267,060 | 255,909 | 265,075 | 285,746 |

Budget Summary

Sewerage Services

Budget Summary

| | Revised Budget 2022/23 | 2023/24 DPOP Budget | 2024/25 Budget | 2025/26 Budget | 2026/27 Budget |
|----------------------------------|------------------------------|---------------------------|--------------------|--------------------|--------------------|
| Operating Revenue | | | | | |
| Sewerage Services | (3,905,500) | (3,725,572) | (3,903,336) | (4,089,857) | (4,284,243) |
| Operating Revenue | (3,905,500) | (3,725,572) | (3,903,336) | (4,089,857) | (4,284,243) |
| Non Operating Revenue | | | | | |
| Sewerage Services | (2,809,179) | (3,682,803) | (1,097,179) | (1,494,185) | (1,461,354) |
| Non Operating Revenue | (2,809,179) | (3,682,803) | (1,097,179) | (1,494,185) | (1,461,354) |
| Operating Expenditure | | | | | |
| Sewerage Services | 3,325,173 | 3,920,893 | 4,021,748 | 4,126,319 | 4,220,828 |
| Operating Expenditure | 3,325,173 | 3,920,893 | 4,021,748 | 4,126,319 | 4,220,828 |
| Non Operating Expenditure | | | | | |
| Sewerage Services | 934,506 | 264,482 | 341,767 | 432,723 | 219,769 |
| Non Operating Expenditure | 934,506 | 264,482 | 341,767 | 432,723 | 219,769 |
| Capital Expenditure | | | | | |
| Sewerage Services | 2,455,000 | 3,223,000 | 637,000 | 1,025,000 | 1,305,000 |
| Capital Expenditure | 2,455,000 | 3,223,000 | 637,000 | 1,025,000 | 1,305,000 |
| Sewerage Services | 0 | 0 | 0 | 0 | 0 |

Sewerage Services

Sewerage Services

Directorate
Infrastructure Services

Services

- Well maintained sewer network systems.
- Improved effluent quality for discharge and recycling.
- Elimination of discharge of fats and greases into the reticulation system.
- Measure and reduce infiltration and inflow into reticulation system.
- Sewerage schemes that meet licence requirements.
- Ongoing approval and inspection process for trade waste management across the shire.
- Provide education around management of foreign objects (e.g. fats, greases and wipes) in to the reticulation system

CSP Strategic Objectives

4.1

Provide safe and reliable water and sewerage services to meet the demands of current and future generations.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---|---------------|---------------|---------------|
| Manage customer request process and response for sewer services. | • | • | • |
| Inspect sewer infrastructure, based on inspection program. | • | • | • |
| Maintain sewer infrastructure program based on maintenance program. | • | • | • |
| Facilitate delivery of funded capital works priorities for sewer services across the Shire. | • | • | • |
| Pre-planning of sewer services capital works projects to be undertaken. | • | • | • |
| Manage process to ensure that Council meets sewer treatment targets across the Shire | • | • | • |
| Manage sewer treatment processes to ensure all EPA licence conditions are met. | • | • | • |
| Investigate options to maximise the use of recycled water across the Shire. | • | • | • |

Sewerage Services

Sewerage Services

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|--------------------|--------------------|--------------------|
| Operating Revenue | | | | | |
| 0100. Rates & Charges | (3,391,000) | (3,313,672) | (3,482,756) | (3,660,294) | (3,846,709) |
| 0110. User Fees & Charges | (258,000) | (248,000) | (256,680) | (265,665) | (273,634) |
| 0115. Grants | (76,000) | (37,400) | (37,400) | (37,400) | (37,400) |
| 0120. Interest & Investment Income | (64,500) | (81,500) | (81,500) | (81,500) | (81,500) |
| 0132. Private Works Revenue | (16,000) | (45,000) | (45,000) | (45,000) | (45,000) |
| 0135. Capital Grants Received | (100,000) | 0 | 0 | 0 | 0 |
| Operating Revenue | (3,905,500) | (3,725,572) | (3,903,336) | (4,089,859) | (4,284,243) |
| Non Operating Revenue | | | | | |
| 0920. Depreciation | (1,083,239) | (1,097,179) | (1,097,179) | (1,097,179) | (1,097,179) |
| 6040. F-39016.8525.6487 Bal Sewer | (585,940) | (43,093) | 0 | 0 | 0 |
| 6042. F-39016.8525.6486 Bal Sewer | (140,000) | 0 | 0 | 0 | 0 |
| 6044. F-39016.8525.6485 Bal Sewer | (1,000,000) | (2,542,531) | 0 | (397,006) | (364,175) |
| Non Operating Revenue | (2,809,179) | (3,682,803) | (1,097,179) | (1,494,185) | (1,461,354) |
| Operating Expenditure | | | | | |
| 0680. Depreciation | 1,083,239 | 1,097,179 | 1,097,179 | 1,097,179 | 1,097,179 |
| 0980. Administration Overheads | 698,794 | 848,794 | 878,502 | 909,249 | 936,527 |
| 3002. Engineering & Supervision | 334,000 | 496,500 | 513,874 | 531,864 | 547,821 |
| 3004. Sewer Mains | 223,740 | 300,320 | 310,832 | 321,711 | 331,362 |
| 3006. Pumping Stations | 168,500 | 221,500 | 229,908 | 238,651 | 246,715 |
| 3007. Sewer Treatment | 703,900 | 809,600 | 840,542 | 872,706 | 902,639 |
| 3008. Sewer Other | 4,000 | 4,000 | 4,200 | 4,410 | 4,630 |
| 3009. Private Works | 13,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| 3011. Sewer - CCTV Works | 90,500 | 100,500 | 104,018 | 107,659 | 110,887 |
| 5031. Trade Waste | 5,500 | 5,500 | 5,693 | 5,892 | 6,068 |
| Operating Expenditure | 3,325,173 | 3,920,893 | 4,021,748 | 4,126,321 | 4,220,828 |
| Non Operating Expenditure | | | | | |
| 7040. T-39016.8525.6487 Bal Mwa | 0 | 0 | 33,810 | 141,424 | 36,015 |
| 7042. T-39016.8525.6486 Bal Mdi Sewer | 258,900 | 131,535 | 44,197 | 151,540 | 43,177 |
| 7044. T-39016.8525.6485 Bal Scn/Abn | 548,946 | 0 | 129,922 | 0 | 0 |
| 7081. Cont to Loan Repayments | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 7230. Cont to Corporate Services | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 7259. Cont to Grant Officer | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 7281. Surplus Dividend to General Fund | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 7283. Cont to UH Sustainability | 32,500 | 32,500 | 32,500 | 37,500 | 37,500 |
| 7571. Cont to Asset Management | 24,160 | 25,447 | 26,338 | 27,259 | 28,077 |
| Non Operating Expenditure | 934,506 | 264,482 | 341,767 | 432,723 | 219,769 |

Sewerage Services

Sewerage Services

Budget Summary

| Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|---------------------------|-------------------|-------------------|-------------------|
|------------------------------|---------------------------|-------------------|-------------------|-------------------|

Capital Expenditure

| | | | | | |
|---------------------------------------|------------------|------------------|----------------|------------------|------------------|
| 3016. Scn - STP Renewals | 30,000 | 30,000 | 30,000 | 30,000 | 32,500 |
| 4400. Abn - STP Renewals | 20,000 | 17,000 | 17,000 | 20,000 | 20,000 |
| 4473. Scn/Abn - Sewer Relining | 1,000,000 | 500,000 | 0 | 500,000 | 0 |
| 4476. Scn/Abn - Mains | 105,000 | 100,000 | 100,000 | 100,000 | 110,000 |
| 4489. Scn - New STP | 200,000 | 20,000 | 180,000 | 255,000 | 780,000 |
| 4718. Scn - STP Leachate Testing | 25,000 | 0 | 0 | 0 | 0 |
| 4794. IWCM | 75,000 | 35,000 | 0 | 0 | 0 |
| 4858. Scn/Abn - SPS Renewals | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 5232. Telemetry Upgrade Scone Airport | 0 | 15,000 | 0 | 0 | 0 |
| 5400. Airpark Pump Station | 0 | 30,000 | 0 | 0 | 0 |
| 5449. Scn/Abn SPS Telemetry Upgrades | 20,000 | 0 | 0 | 0 | 0 |
| 5610. Scn - Treatment Ponds Sludge | 0 | 1,800,000 | 0 | 0 | 0 |
| 5611. Scn - Renewal of Treatment Pond | 0 | 400,000 | 0 | 0 | 0 |
| 1162. Mwa -Sewer Relining | 0 | 0 | 100,000 | 0 | 120,000 |
| 4466. Mwa - STP Renewals | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 4468. Mwa - Main | 25,000 | 25,000 | 25,000 | 30,000 | 30,000 |
| 5379. Mwa - STP Cleaning Polishing | 750,000 | 0 | 0 | 0 | 0 |
| 5566. Mwa STP Effluent Discharge Pipe | 0 | 150,000 | 0 | 0 | 0 |
| 5609. Mwa - Dutton St Pump Station | 0 | 15,000 | 0 | 0 | 0 |
| 3017. Mdi - STP Renewals | 20,000 | 10,000 | 10,000 | 10,000 | 12,500 |
| 4423. Mdi - Main Renewals/Replacement | 25,000 | 25,000 | 25,000 | 30,000 | 30,000 |
| 4470. Mdi - Pump Station Renewals | 0 | 6,000 | 5,000 | 5,000 | 5,000 |
| 4536. Mdi - Sewer Relining | 140,000 | 0 | 100,000 | 0 | 120,000 |
| Capital Expenditure | 2,455,000 | 3,223,000 | 637,000 | 1,025,000 | 1,305,000 |
| Sewerage | 0 | 0 | 0 | 0 | 0 |

Budget Summary

Water Supplies

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|---------------------------|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| Operating Revenue | (6,180,300) | (5,972,429) | (7,282,653) | (6,101,479) | (6,438,543) |
| Non Operating Revenue | (5,980,010) | (4,253,994) | (2,104,053) | (2,208,748) | (2,780,526) |
| Operating Expenditure | 5,342,934 | 5,911,799 | 6,030,967 | 6,154,512 | 6,263,678 |
| Non Operating Expenditure | 606,876 | 626,624 | 1,761,739 | 742,215 | 1,541,891 |
| Capital Expenditure | 6,210,500 | 3,688,000 | 1,594,000 | 1,413,500 | 1,413,500 |
| Water Supplies | 0 | 0 | 0 | 0 | 0 |

Water Supplies

Water Services

Directorate
Infrastructure Services

Services

- Supply and maintenance of reticulated potable and rural water supplies.
- A water quality monitoring service to safeguard the public health as per NSW Health requirements.
- Asset replacement and renewal program and planning.
- Continued investigations into requirements to ensure that an adequate water supply can be maintained into the future.
- An Integrated Water Cycle Management strategy (IWCM).

CSP Strategic Objectives

4.1

Provide safe and reliable water and sewerage services to meet the demands of current and future generations.

Operational Plan Actions

| | Yr 1 22/23 | Yr 2 23/24 | Yr 3 24/25 |
|---|---------------|---------------|---------------|
| Manage customer request process and response for water services. | • | • | • |
| Inspect water infrastructure, based on inspection program. | • | • | • |
| Maintain water infrastructure program based on maintenance program. | • | • | • |
| Prioritise management and response to water quality enquiries. | • | • | • |
| Facilitate delivery of funded capital works priorities for water services across the Shire. | • | • | • |
| Pre-planning of water services capital works projects to be undertaken. | • | • | • |

Water Supplies

Water Services

Budget Summary

| Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|------------------------------|---------------------------|-------------------|-------------------|-------------------|
|------------------------------|---------------------------|-------------------|-------------------|-------------------|

Operating Revenue

| | | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0100. Rates & Charges | (1,475,000) | (1,588,929) | (1,671,875) | (1,758,969) | (1,850,418) |
| 0110. User Fees & Charges | (3,257,000) | (3,636,500) | (3,763,778) | (3,895,509) | (4,012,375) |
| 0115. Grants | (41,800) | (38,500) | (38,500) | (38,500) | (38,500) |
| 0120. Interest & Investment Income | (106,500) | (148,500) | (148,500) | (148,500) | (148,500) |
| 0132. Private Works Revenue | (32,500) | (60,000) | (60,000) | (60,000) | (60,000) |
| 0135. Capital Grants Received | (1,167,500) | (400,000) | (1,400,000) | 0 | (128,750) |
| 0140. Contributions | (100,000) | (100,000) | (200,000) | (200,000) | (200,000) |
| Operating Revenue | (6,180,300) | (5,972,429) | (7,282,653) | (6,101,478) | (6,438,543) |

Non Operating Revenue

| | | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0920. Depreciation | (1,888,069) | (1,913,925) | (1,913,925) | (1,913,925) | (1,913,925) |
| 6047. F-29016.8524.6484 Bal Water | (83,800) | (133,832) | 0 | 0 | (278,306) |
| 6053. F-29016.8524.6483 Bal Water | (963,285) | (244,250) | (190,128) | (180,865) | (588,295) |
| 6055. F-29016.8524.6482 Bal Scn/Abn | (3,044,856) | (1,961,987) | 0 | (113,958) | 0 |
| 6056. F-29016.8510.6320 s64 Scn Water | 0 | 0 | 0 | 0 | 0 |
| Non Operating Revenue | (5,980,010) | (4,253,994) | (2,104,053) | (2,208,748) | (2,780,526) |

Operating Expenditure

| | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 0680. Depreciation | 1,888,069 | 1,913,925 | 1,913,925 | 1,913,925 | 1,913,925 |
| 0960. Water Augmentation | 159,526 | 143,510 | 128,323 | 112,491 | 95,480 |
| 0961. Scone to Murrurundi Pipeline | 48,827 | 46,382 | 43,881 | 41,323 | 38,706 |
| 0980. Administration Overheads | 1,101,362 | 1,251,362 | 1,295,160 | 1,340,490 | 1,380,705 |
| 2001. Administration | 55,500 | 50,700 | 52,475 | 54,311 | 55,941 |
| 2002. Engineering & Supervision | 432,900 | 566,970 | 586,812 | 607,349 | 625,574 |
| 2003. Dams & Weirs | 31,600 | 33,400 | 34,569 | 35,779 | 36,852 |
| 2004. Mains | 446,400 | 493,950 | 511,239 | 529,132 | 545,005 |
| 2005. Reservoirs | 164,800 | 187,200 | 194,427 | 201,958 | 208,896 |
| 2006. Pumping Stations | 528,450 | 593,050 | 618,282 | 644,626 | 670,508 |
| 2007. Water Treatment | 349,500 | 428,550 | 443,655 | 459,293 | 473,225 |
| 2008. Water Other | 111,400 | 151,000 | 156,391 | 161,977 | 166,978 |
| 2009. Private Works | 22,600 | 49,000 | 49,000 | 49,000 | 49,000 |
| 2019. Rainwater Tank Rebates | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2072. Water Dispensing Stations - | 0 | 800 | 828 | 857 | 883 |
| Operating Expenditure | 5,342,934 | 5,911,799 | 6,030,967 | 6,154,511 | 6,263,678 |

Non Operating Expenditure

| | | | | | |
|-------------------------------------|---------|---------|-----------|---------|---------|
| 0960. Water Augmentation | 223,907 | 239,923 | 255,110 | 270,942 | 287,953 |
| 0961. Scone to Murrurundi Pipeline | 106,308 | 108,753 | 111,253 | 113,812 | 116,429 |
| 7051. T-29016.8524.6484 Bal | 0 | 0 | 64,231 | 72,700 | 0 |
| 7055. T-29016.8524.6482 Bal Scn/Abn | 0 | 0 | 1,052,306 | 0 | 851,931 |
| 7056. T-29016.8510.6320 s64 Scn/Abn | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 7081. Cont to Loan Repayments | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |

Water Supplies

Water Services

Budget Summary

| | Revised Budget 2023/24 | 2024/25 DPOP Budget | 2025/26 Budget | 2026/27 Budget | 2027/28 Budget |
|--|------------------------------|---------------------------|-------------------|-------------------|-------------------|
| 7230. Cont to Corporate Services | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 7259. Cont to Grant Officer | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 7280. Surplus Dividend to General Fund | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 7283. Cont to UH Sustainability | 32,500 | 32,500 | 32,500 | 37,500 | 37,500 |
| 7571. Cont to Asset Management | 24,161 | 25,448 | 26,339 | 27,261 | 28,078 |
| Non Operating Expenditure | 606,876 | 626,624 | 1,761,739 | 742,215 | 1,541,891 |

Capital Expenditure

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| 1105. Scn/Abn - Minor Reservoir Repairs | 8,500 | 8,000 | 8,000 | 10,000 | 10,000 |
| 2027. Scn/Abn - Meter Replacements | 42,500 | 20,000 | 20,000 | 20,000 | 20,000 |
| 2028. UV & Fluoride Implementation | 1,285,000 | 800,000 | 700,000 | 0 | 0 |
| 2030. Scone WTP | 100,000 | 50,000 | 57,500 | 107,500 | 257,500 |
| 4181. Telemetry Upgrade | 25,000 | 50,000 | 0 | 0 | 25,000 |
| 4219. Scn/Abn - Main Renewals/ | 2,050,000 | 1,800,000 | 620,000 | 1,120,000 | 150,000 |
| 4558. Scn - Glenbawn pipeline valve repl | 200,000 | 0 | 0 | 0 | 0 |
| 4672. Abn - Replace High Tower Tank & | 255,000 | 0 | 0 | 0 | 0 |
| 4757. Scn Valve & Hydrant Replacement | 10,500 | 0 | 0 | 0 | 0 |
| 4783. Equipment Replacement | 0 | 34,000 | 15,000 | 15,000 | 15,000 |
| 4794. IWCM | 75,000 | 35,000 | 0 | 0 | 0 |
| 5330. Scn/Abn - Reservoir Cleaning & | 36,000 | 0 | 25,000 | 0 | 25,000 |
| 5510. Scn- Moobi Rd Water Booster | 250,000 | 0 | 0 | 0 | 0 |
| 5603. Purchase 54A Barton St SCONE | 350,000 | 0 | 0 | 0 | 0 |
| 5606. Scn - Glenbawn Pipleine Pump | 0 | 500,000 | 0 | 0 | 0 |
| 2014. Mwa - Main | 240,000 | 250,000 | 100,000 | 100,000 | 460,000 |
| 2025. Mwa - Meter Replacements | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 4673. Mwa - Bore Pump No.1 Replace | 0 | 40,000 | 0 | 0 | 0 |
| 4678. Mwa/Cass - Minor Reservoir | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 5398. Mwa - New Mains/Main Extensions | 30,000 | 0 | 0 | 0 | 0 |
| 2022. Scn/Mdi Pipeline | 0 | 60,000 | 0 | 0 | 0 |
| 2026. Mdi - Meter Replacements | 9,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2071. Village Reticulation | 800,000 | 0 | 0 | 0 | 0 |
| 4498. Reservoir repairs/replacement | 0 | 0 | 7,500 | 0 | 10,000 |
| 5397. Mdi - Main | 424,000 | 20,000 | 20,000 | 20,000 | 420,000 |
| Capital Expenditure | 6,210,500 | 3,688,000 | 1,594,000 | 1,413,500 | 1,413,500 |
| Water Supply | 0 | 0 | 0 | 0 | 0 |

Capital Works Program

Upper Hunter Shire Council

Capital Work Program with Funding

For Budget Years 2024/25 to 2027/28

| | 2023/24 DPOP Budget | 2024/25 Budget | 2025/26 Budget | 2026/27 Budget | Source of Funds Total | Contribution and Donations | Loan Funding | Grant Funding | Operating Revenue | Tfr from RA |
|---|---------------------------|-------------------|-------------------|-------------------|--------------------------------|----------------------------------|-----------------|------------------|----------------------|-------------------|
| Administration | | | | | | | | | | |
| Depot Operations | | | | | | | | | | |
| 1200. Scn Depot Yard Upgrades | 20,000 | 20,700 | 21,425 | 22,067 | (20,000) | 0 | 0 | 0 | (20,000) | 0 |
| 4206. Merriwa Depot Upgrade | 25,000 | 25,875 | 26,781 | 27,584 | (25,000) | 0 | 0 | 0 | (25,000) | 0 |
| Total | 45,000 | 46,575 | 48,205 | 49,651 | (45,000) | 0 | 0 | 0 | (45,000) | 0 |
| Financial Services | | | | | | | | | | |
| 0727. Admin Capital Works - Scn | 10,000 | 10,350 | 10,712 | 11,034 | (10,000) | 0 | 0 | 0 | (10,000) | 0 |
| Total | 10,000 | 10,350 | 10,712 | 11,034 | (10,000) | 0 | 0 | 0 | (10,000) | 0 |
| Fleet Management | | | | | | | | | | |
| 4133. 1.Plant Purchases Capital Expenditure | 400,000 | 400,000 | 400,000 | 400,000 | (400,000) | 0 | 0 | 0 | (400,000) | 0 |
| Total | 400,000 | 400,000 | 400,000 | 400,000 | (400,000) | 0 | 0 | 0 | (400,000) | 0 |
| Information Services | | | | | | | | | | |
| 2058. Network computer equipment upgrade | 15,000 | 15,525 | 16,068 | 16,550 | (15,000) | 0 | 0 | 0 | (15,000) | 0 |
| Total | 15,000 | 15,525 | 16,068 | 16,550 | (15,000) | 0 | 0 | 0 | (15,000) | 0 |
| Stores/Purchasing Services | | | | | | | | | | |
| 4013. Upgrade Storage Facilities | 5,000 | 5175 | 5,356 | 5517 | (5,000) | 0 | 0 | 0 | (5,000) | 0 |
| Total | 5,000 | 5,175 | 5,356 | 5,517 | (5,000) | 0 | 0 | 0 | (5,000) | 0 |
| Sustainability | | | | | | | | | | |
| 5276. LED Street Light Upgrade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5470. Energy Master Plan & Financial Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Administration | 475,000 | 477,625 | 480,342 | 482,752 | (475,000) | 0 | 0 | 0 | (475,000) | 0 |
| Community Services & Education | | | | | | | | | | |
| Aged Care - Gummun Place Hostel | | | | | | | | | | |
| 4552. Bed & Furniture Replacement | 10,000 | 31,050 | 32,137 | 33,101 | (10,000) | 0 | 0 | 0 | (10,000) | 0 |
| 4805. Hostel equipment upgrades | 20,000 | 20,700 | 21,425 | 22,067 | (20,000) | 0 | 0 | 0 | (20,000) | 0 |

Upper Hunter Shire Council

Capital Work Program with Funding

For Budget Years 2024/25 to 2027/28

| | 2023/24 DPOP Budget | 2024/25 Budget | 2025/26 Budget | 2026/27 Budget | Source of Funds Total | Contribution and Donations | Loan Funding | Grant Funding | Operating Revenue | Tfr from RA |
|--|---------------------------|-------------------|-------------------|-------------------|--------------------------------|----------------------------------|-----------------|------------------|----------------------|-------------------|
| Total | 30,000 | 51,750 | 53,561 | 55,168 | (30,000) | 0 | 0 | 0 | (30,000) | 0 |
| Aged Care - Independent Living Units | | | | | | | | | | |
| 1027. Mdi ILU Replace Floor Coverings | 5000 | 0 | 5000 | 0 | (5,000) | 0 | 0 | 0 | (5,000) | 0 |
| 1028. Mdi ILU Kitchen Upgrades | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1034. Mdi ILU Painting | 5000 | 0 | 5500 | 0 | (5,000) | 0 | 0 | 0 | (5,000) | 0 |
| 1035. Mwa ILU Painting | 5,000 | 0 | 5500 | 0 | (5,000) | 0 | 0 | 0 | (5,000) | 0 |
| 1040. Mwa ILU Kitchen Upgrades | 0 | 0 | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1042. Mwa ILUs Bathroom upgrades | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4832. Mwa ILU Floor Coverings & Blinds | 5000 | 0 | 0 | 5500 | (5,000) | 0 | 0 | 0 | (5,000) | 0 |
| Total | 20,000 | 15,000 | 16,000 | 13,000 | (20,000) | 0 | 0 | 0 | (20,000) | 0 |
| Children's Services - Early Learning Centre | | | | | | | | | | |
| 1112. Playground development | 20,000 | 20700 | 21425 | 22,067 | (20,000) | 0 | 0 | 0 | 0 | (20,000) |
| 1290. Additional furniture and equipment | 10,000 | 10350 | 10712 | 11,034 | (10,000) | 0 | 0 | 0 | 0 | (10,000) |
| Total | 30,000 | 31,050 | 32,137 | 33,101 | (30,000) | 0 | 0 | 0 | 0 | (30,000) |
| Youth Services | | | | | | | | | | |
| 1031. Mdi Youth Centre Furn & Equip Upgrades | 0 | 5,000 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1032. Scn Youth Centre Furn & Equip Upgrades | 5,000 | 5,000 | 2,500 | 2,500 | (5,000) | 0 | 0 | 0 | (5,000) | 0 |
| 1033. Mwa Youth Centre Furn & Equip Upgrades | 5,000 | 5,000 | 2,500 | 2,500 | (5,000) | 0 | 0 | 0 | (5,000) | 0 |
| 1167. Yth Ctr - Painting | 0 | 20,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4656. Mdi - Youth Centre facilities Upgrade | 480,000 | 0 | 0 | 0 | (480,000) | 0 | 0 | (480,000) | 0 | 0 |
| Total | 490,000 | 35,000 | 37,500 | 7,500 | (490,000) | 0 | 0 | (480,000) | (10,000) | 0 |
| Total Community Services & Education | 570,000 | 132,800 | 139,198 | 108,769 | (570,000) | 0 | 0 | (480,000) | (60,000) | (30,000) |
| Economic Affairs | | | | | | | | | | |
| Real Estate | | | | | | | | | | |
| 4908. Scone Medical Centre | 0 | 10,000 | 5,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4909. 7 Bottlebrush Place Scone | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5515. Campbells Corner Development | 780,000 | 0 | 0 | 0 | (780,000) | 0 | 0 | (170,155) | 0 | (609,845) |
| Total | 780,000 | 15,000 | 5,000 | 15,000 | (780,000) | 0 | 0 | (170,155) | 0 | (609,845) |

Upper Hunter Shire Council

Capital Work Program with Funding

For Budget Years 2024/25 to 2027/28

| | 2023/24 DPOP Budget | 2024/25 Budget | 2025/26 Budget | 2026/27 Budget | Source of Funds Total | Contribution and Donations | Loan Funding | Grant Funding | Operating Revenue | Tfr from RA |
|--|---------------------------|-------------------|-------------------|-------------------|--------------------------------|----------------------------------|-----------------|------------------|----------------------|-------------------|
| Saleyards | | | | | | | | | | |
| 4809. Saleyards Replacement Pumps & | 15,000 | 45,000 | 52,500 | 52,500 | (15,000) | 0 | 0 | 0 | (15,000) | 0 |
| Total | 15,000 | 45,000 | 52,500 | 52,500 | (15,000) | 0 | 0 | 0 | (15,000) | 0 |
| Tourism & Area Promotion | | | | | | | | | | |
| 1262. Hunter Warbirds Restoration Hanger | 1,100,000 | 0 | 0 | 0 | (1,100,000) | 0 | 0 | (743,018) | 0 | (356,982) |
| Total | 1,100,000 | 0 | 0 | 0 | (1,100,000) | 0 | 0 | (743,018) | 0 | (356,982) |
| Total Economic Affairs | 1,895,000 | 60,000 | 57,500 | 67,500 | (1,895,000) | 0 | 0 | (913,173) | (15,000) | (966,827) |
| Environment | | | | | | | | | | |
| Stormwater Management | | | | | | | | | | |
| 4921. Liverpool St (Guernsey to Parsons Gully) | 400,000 | 0 | 0 | 0 | (400,000) | 0 | 0 | 0 | (400,000) | 0 |
| 4970. Stormwater Replacement Program | 0 | 300,000 | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 400,000 | 300,000 | 350,000 | 350,000 | (400,000) | 0 | 0 | 0 | (400,000) | 0 |
| Waste Management | | | | | | | | | | |
| 1173. Scn - Landfill Development Extension | 100,000 | 200,000 | 200,000 | 200,000 | (100,000) | 0 | 0 | 0 | (100,000) | 0 |
| 1347. Aberdeen Waste Facility Expansion | 100,000 | 100000 | 100000 | 250000 | (100,000) | 0 | 0 | 0 | (100,000) | 0 |
| 4932. Mwa - Transfer Station | 250,000 | 0 | 0 | 0 | (250,000) | 0 | 0 | (250,000) | 0 | 0 |
| 4933. Mdi - Transfer Station | 250,000 | 0 | 0 | 0 | (250,000) | 0 | 0 | (250,000) | 0 | 0 |
| Total | 700,000 | 300,000 | 300,000 | 450,000 | (700,000) | 0 | 0 | (500,000) | (200,000) | 0 |
| Total Environment | 1,100,000 | 600,000 | 650,000 | 800,000 | (1,100,000) | 0 | 0 | (500,000) | (600,000) | 0 |
| Governance | | | | | | | | | | |
| Council Services | | | | | | | | | | |
| 0714. Asset Purchases | 10,000 | 0 | 0 | 0 | (10,000) | 0 | 0 | 0 | (10,000) | 0 |
| Total | 10,000 | 0 | 0 | 0 | (10,000) | 0 | 0 | 0 | (10,000) | 0 |
| Total Governance | 10,000 | 0 | 0 | 0 | (10,000) | 0 | 0 | 0 | (10,000) | 0 |
| Housing & Community Amenities | | | | | | | | | | |

Upper Hunter Shire Council

Capital Work Program with Funding

For Budget Years 2024/25 to 2027/28

| | 2023/24 DPOP Budget | 2024/25 Budget | 2025/26 Budget | 2026/27 Budget | Source of Funds Total | Contribution and Donations | Loan Funding | Grant Funding | Operating Revenue | Tfr from RA |
|---|---------------------------|-------------------|-------------------|-------------------|--------------------------------|----------------------------------|-----------------|------------------|----------------------|-------------------|
| Low Income Housing | | | | | | | | | | |
| 1039. Low Income Replace Floor coverings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4842. Low Income Housing Air-Conditioner | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Cemeteries | | | | | | | | | | |
| 0702. Scone Lawn Cemetery Extension | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1261. Tree Planting | 5,000 | 7,500 | 7,500 | 10,000 | (5,000) | 0 | 0 | 0 | (5,000) | 0 |
| 1336. Mwa Lawn Cemetery Extension | 20,000 | 0 | 0 | 0 | (20,000) | 0 | 0 | 0 | (20,000) | 0 |
| 1337. Mdi Lawn Cemetery Extension | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1338. Abn Lawn Cemetery Extension | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1339. Irrigation Upgrade | 40,000 | 60,000 | 0 | 0 | (40,000) | 0 | 0 | 0 | (40,000) | 0 |
| 5806. Cemetery Furniture | 7,500 | 7,500 | 10,000 | 10,000 | (7,500) | 0 | 0 | 0 | (7,500) | 0 |
| Total | 72,500 | 100,000 | 42,500 | 45,000 | (72,500) | 0 | 0 | 0 | (72,500) | 0 |
| Public Conveniences | | | | | | | | | | |
| 5271. Future Public Conveniences Upgrade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Lighting | | | | | | | | | | |
| 0765. Street & Public Lighting Capital Works | 20,000 | 20,000 | 20,000 | 20,000 | (20,000) | 0 | 0 | 0 | (20,000) | 0 |
| Total | 20,000 | 20,000 | 20,000 | 20,000 | (20,000) | 0 | 0 | 0 | (20,000) | 0 |
| Total Housing & Community Amenities | 92,500 | 120,000 | 62,500 | 65,000 | (92,500) | 0 | 0 | 0 | (92,500) | 0 |
| Mining, Manufacturing & Construction | | | | | | | | | | |
| Quarry Operations | | | | | | | | | | |
| 0806. Gravel Exploration | 70,000 | 20,000 | 20,000 | 20,000 | (70,000) | 0 | 0 | 0 | (70,000) | 0 |
| Total | 70,000 | 20,000 | 20,000 | 20,000 | (70,000) | 0 | 0 | 0 | (70,000) | 0 |
| Total Mining, Manufacturing & Construction | 70,000 | 20,000 | 20,000 | 20,000 | (70,000) | 0 | 0 | 0 | (70,000) | 0 |

Upper Hunter Shire Council

Capital Work Program with Funding

For Budget Years 2024/25 to 2027/28

| | 2023/24 DPOP Budget | 2024/25 Budget | 2025/26 Budget | 2026/27 Budget | Source of Funds Total | Contribution and Donations | Loan Funding | Grant Funding | Operating Revenue | Tfr from RA |
|--|---------------------------|-------------------|-------------------|-------------------|--------------------------------|----------------------------------|-----------------|------------------|----------------------|-------------------|
| Public Order & Safety | | | | | | | | | | |
| Animal Control | | | | | | | | | | |
| 4059. Regulatory -Pounds Upgrade | 5,000 | 5,000 | 7,500 | 7,500 | (5,000) | 0 | 0 | 0 | (5,000) | 0 |
| Total | 5,000 | 5,000 | 7,500 | 7,500 | (5,000) | 0 | 0 | 0 | (5,000) | 0 |
| Total Public Order & Safety | 5,000 | 5,000 | 7,500 | 7,500 | (5,000) | 0 | 0 | 0 | (5,000) | 0 |
| Recreation & Culture | | | | | | | | | | |
| Community Centres & Halls | | | | | | | | | | |
| 5365. Community Halls Revitalisation | 30,000 | 60,000 | 70,000 | 70,000 | (30,000) | 0 | 0 | 0 | (30,000) | 0 |
| Total | 30,000 | 60,000 | 70,000 | 70,000 | (30,000) | 0 | 0 | 0 | (30,000) | 0 |
| Museums | | | | | | | | | | |
| 0796. Mdi Museum Building Improvements | 2,500 | 0 | 2,500 | 0 | (2,500) | 0 | 0 | 0 | (2,500) | 0 |
| 1067. Scn Museum - Minor upgrade works | 7,500 | 7,500 | 7,500 | 7,500 | (7,500) | 0 | 0 | 0 | (7,500) | 0 |
| 4461. Mwa Building Improvements | 2,500 | 2,500 | 2,500 | 2,500 | (2,500) | 0 | 0 | 0 | (2,500) | 0 |
| Total | 12,500 | 10,000 | 12,500 | 10,000 | (12,500) | 0 | 0 | 0 | (12,500) | 0 |
| Parks & Gardens | | | | | | | | | | |
| 0709. Tree Planting Scn | 10,000 | 10,000 | 10,000 | 10,000 | (10,000) | 0 | 0 | 0 | (10,000) | 0 |
| 0802. Tree Planting Abn | 10,000 | 10,000 | 10,000 | 10,000 | (10,000) | 0 | 0 | 0 | (10,000) | 0 |
| 0803. Tree Planting Mwa | 10,000 | 10,000 | 10,000 | 10,000 | (10,000) | 0 | 0 | 0 | (10,000) | 0 |
| 0804. Tree Planting Mdi | 10,000 | 10,000 | 10,000 | 10,000 | (10,000) | 0 | 0 | 0 | (10,000) | 0 |
| 4505. Playground Equipment upgrade | 75000 | 75,000 | 80,000 | 80,000 | (75,000) | 0 | 0 | 0 | (75,000) | 0 |
| 5273. Playground Fencing | 15,000 | 15,000 | 15,000 | 17,500 | (15,000) | 0 | 0 | 0 | (15,000) | 0 |
| 5508. Off-leash Dog Area & Bike/Skate Park | 0 | 50,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 130,000 | 180,000 | 485,000 | 137,500 | (130,000) | 0 | 0 | 0 | (130,000) | 0 |
| Public Libraries | | | | | | | | | | |
| 1227. Abn - Library Upgrade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4824. Murrurundi Furnishings Upgrade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4825. Merriwa Furnishing Upgrade | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4826. Scone Library Development | 2,300,000 | 0 | 0 | 0 | (2,300,000) | 0 | 0 | (1,000,000) | 0 | (1,300,000) |

Upper Hunter Shire Council

Capital Work Program with Funding

For Budget Years 2024/25 to 2027/28

| | 2023/24 DPOP Budget | 2024/25 Budget | 2025/26 Budget | 2026/27 Budget | Source of Funds Total | Contribution and Donations | Loan Funding | Grant Funding | Operating Revenue | Tfr from RA |
|--|---------------------------|-------------------|-------------------|-------------------|--------------------------------|----------------------------------|-----------------|--------------------|----------------------|--------------------|
| Total | 2,300,000 | 0 | 0 | 0 | (2,300,000) | 0 | 0 | (1,000,000) | 0 | (1,300,000) |
| Sporting Grounds & Venues | | | | | | | | | | |
| 0827. Bill Rose Complex Bollards | 60,000 | 0 | 0 | 0 | (60,000) | 0 | 0 | 0 | (60,000) | 0 |
| 4510. Future Capital Projects | 0 | 250,000 | 250,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5524. Scone Tennis Refurbished Facilities | 70,000 | 0 | 0 | 0 | (70,000) | 0 | 0 | 0 | 0 | (70,000) |
| 5529. Merriwa Squash Courts - Renewal | 0 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5616. Merriwa Oval No.1 - Fencing | 100,000 | 0 | 0 | 0 | (100,000) | 0 | 0 | 0 | 0 | (100,000) |
| 5616. Merriwa Oval No.1 - Lighting | 150,000 | 0 | 0 | 0 | (150,000) | 0 | 0 | (150,000) | 0 | 0 |
| 5616. Merriwa Sporting Grounds Master Plan | 70,000 | 0 | 0 | 0 | (70,000) | 0 | 0 | (70,000) | 0 | 0 |
| Total | 450,000 | 330,000 | 250,000 | 300,000 | (450,000) | 0 | 0 | (220,000) | (60,000) | (170,000) |
| Swimming Pools | | | | | | | | | | |
| 4094. Scn - Valve Replacement in Plantroom | 0 | 30,000 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5267. Mwa - Plantroom | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5268. Mdi - Plantroom | 0 | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5814. Mdi - Replacement Chemical Storage | 0 | 0 | 360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5818. Scone Pool Chlorine Dosing Plant | 0 | 0 | 0 | 360,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 60,000 | 395,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| White Park Complex | | | | | | | | | | |
| 0847. White Park Development | 0 | 0 | 2,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5821. Roof for Cattle Yards | 450,000 | 0 | 0 | 0 | (450,000) | 0 | 0 | (181,743) | 0 | (268,257) |
| Total | 450,000 | 0 | 2,000,000 | 3,000,000 | (450,000) | 0 | 0 | (181,743) | 0 | (268,257) |
| Total Recreation & Culture | 3,372,500 | 640,000 | 3,212,500 | 3,917,500 | (3,372,500) | 0 | 0 | (1,401,743) | (232,500) | (1,738,257) |
| Transport & Communication | | | | | | | | | | |
| Footpaths & Cycleways | | | | | | | | | | |
| 4327. Kerb Ramp Upgrade | 25,000 | 25,000 | 30,000 | 30,000 | (25,000) | 0 | 0 | (25,000) | (25,000) | 0 |
| 4975. Footpath Renewals | 120,000 | 120,000 | 120,000 | 120,000 | (120,000) | 0 | 0 | 0 | (120,000) | 0 |
| Total | 145,000 | 145,000 | 150,000 | 150,000 | (145,000) | 0 | 0 | (25,000) | (145,000) | 0 |

Upper Hunter Shire Council

Capital Work Program with Funding

For Budget Years 2024/25 to 2027/28

| | 2023/24 DPOP Budget | 2024/25 Budget | 2025/26 Budget | 2026/27 Budget | Source of Funds Total | Contribution and Donations | Loan Funding | Grant Funding | Operating Revenue | Tfr from RA |
|--|---------------------------|-------------------|-------------------|-------------------|--------------------------------|----------------------------------|-----------------|---------------------|----------------------|-------------------|
| Roads & Bridges - Regional | | | | | | | | | | |
| 1285. Regional Rd Reseals | 550,000 | 560,000 | 570,000 | 580,000 | (550,000) | 0 | 0 | 0 | (550,000) | 0 |
| 4773. MR105 Repair Works | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4914. MR62 Repair - Halls Crk to Murdering Hut | 600,000 | 500,000 | 500,000 | 0 | (600,000) | 0 | 0 | 0 | 0 | (600,000) |
| 4984. Regional Heavy Patching Program | 200,000 | 200,000 | 200,000 | 200,000 | (200,000) | 0 | 0 | 0 | (200,000) | 0 |
| 5262. Culvert Subsidence Upgrade | 50,000 | 150,000 | 150,000 | 150,000 | (50,000) | 0 | 0 | 0 | (50,000) | 0 |
| 5288. MR358 - Coulsons Creek Rd Rehabilitation | 25,000,000 | 13,000,000 | 0 | 0 | (25,000,000) | 0 | 0 | (25,000,000) | 0 | 0 |
| Total | 26,400,000 | 14,410,000 | 1,420,000 | 1,430,000 | (26,400,000) | 0 | 0 | (25,000,000) | (800,000) | (600,000) |
| Roads - Local (Sealed, Unsealed & Urban) | | | | | | | | | | |
| 0834. Timor Rd, Mdi | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0892. Additional Sealed Rds Reconstruction | 0 | 0 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0894. Additional Gravel Resheeting | 0 | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1283. Urban Rd Reseals | 460,000 | 470,000 | 480,000 | 490,000 | (460,000) | 0 | 0 | 0 | (460,000) | 0 |
| 1284. Rural Rd Reseals | 810,000 | 820,000 | 830,000 | 840,000 | (810,000) | 0 | 0 | 0 | (810,000) | 0 |
| 4696. Barton St Causeway | 0 | 300,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4861. Village Streets Initial Seal | 50,000 | 50,000 | 50,000 | 50,000 | (50,000) | 0 | 0 | 0 | (50,000) | 0 |
| 4870. Dry Creek Road Causeways | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4877. Stewarts Brook Causeways | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4986. Local Sealed Road Heavy Patching | 150,000 | 150,000 | 150,000 | 150,000 | (150,000) | 0 | 0 | 0 | (150,000) | 0 |
| 4987. Local Unsealed Roads Resheet | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | (1,050,000) | 0 | 0 | 0 | (1,050,000) | 0 |
| 5259. Urban Streets K&G Renewal | 200,000 | 200,000 | 200,000 | 200,000 | (200,000) | 0 | 0 | 0 | (200,000) | 0 |
| 5250. Main St Scone | 300,000 | 500,000 | 0 | 0 | (300,000) | 0 | 0 | (300,000) | 0 | 0 |
| 5392. Culvert Subsidence | 50,000 | 50,000 | 100,000 | 100,000 | (50,000) | 0 | 0 | 0 | (50,000) | 0 |
| 5407. Hunter Rd - Naracooto to Glenmore Brg | 5,100,000 | 0 | 0 | 0 | (5,100,000) | 0 | 0 | (2,600,000) | 0 | (2,500,000) |
| 5408. Hunter Rd - Shallow Crossing-Ellerston | 0 | 0 | 2,400,000 | 2,400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5409. Barrington Forest Rd - Initial Seal Stg1 | 4,000,000 | 0 | 0 | 0 | (4,000,000) | 0 | 0 | (2,069,566) | 0 | (1,930,434) |
| 5410. Barrington Forest Rd - Initial Seal Stg2 | 2,450,000 | 0 | 0 | 0 | (2,450,000) | 0 | 0 | (1,150,000) | 0 | (1,300,000) |
| 5437. Concrete Causeway Upgrades | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5550. Idaville Rd Rehabilitation | 600,000 | 0 | 0 | 0 | (600,000) | 0 | 0 | (600,000) | 0 | 0 |
| 5556. Yarrandi Rd - Initial Design/Studies | 1,200,000 | 0 | 0 | 0 | (1,200,000) | 0 | 0 | (1,200,000) | 0 | 0 |
| 5584. Upgrade of Culverts -Betterment Prog | 700,000 | 0 | 0 | 0 | (700,000) | 0 | 0 | (700,000) | 0 | 0 |
| 5585. Upgrade of Causeways & Drainage -Betterment Prog | 1,200,000 | 1,400,000 | 0 | 0 | (1,200,000) | 0 | 0 | (1,200,000) | 0 | 0 |
| 5615. Barrington Forest Road Slip Works | 2,000,000 | 2,400,000 | 0 | 0 | (2,000,000) | 0 | 0 | (2,000,000) | 0 | 0 |

Upper Hunter Shire Council

Capital Work Program with Funding

For Budget Years 2024/25 to 2027/28

| | 2023/24 DPOP Budget | 2024/25 Budget | 2025/26 Budget | 2026/27 Budget | Source of Funds Total | Contribution and Donations | Loan Funding | Grant Funding | Operating Revenue | Tfr from RA |
|---|---------------------------|-------------------|-------------------|-------------------|--------------------------------|----------------------------------|-----------------|---------------------|----------------------|--------------------|
| Total | 20,320,000 | 7,890,000 | 6,810,000 | 6,580,000 | (20,320,000) | 0 | 0 | (11,819,566) | (2,770,000) | (5,730,434) |
| Roads & Bridges - Regional | | | | | | | | | | |
| 0747. Bus Shelter Capital Works | 20,000 | 0 | 0 | 0 | (20,000) | 0 | 0 | (20,000) | 0 | 0 |
| 0775. Regional Rd Guardrail Replacement | 60,000 | 60,000 | 60,000 | 70,000 | (60,000) | 0 | 0 | 0 | (60,000) | 0 |
| 4079. Street Signs | 15,000 | 15,000 | 15,000 | 17,500 | (15,000) | 0 | 0 | 0 | (15,000) | 0 |
| 5471. Scone CBD & St Aubiins Construction | 9,000,000 | 0 | 0 | 0 | (9,000,000) | 0 | 0 | (9,000,000) | 0 | 0 |
| Total | 9,095,000 | 75,000 | 75,000 | 87,500 | (9,095,000) | 0 | 0 | (9,020,000) | (75,000) | 0 |
| Total Transport & Communication | 46,865,000 | 22,445,000 | 8,380,000 | 8,160,000 | (46,865,000) | 0 | 0 | (36,844,566) | (3,715,000) | (6,330,434) |
| Total General Fund | 63,550,000 | 24,575,425 | 13,084,540 | 13,716,521 | (63,550,000) | 0 | 0 | (49,159,482) | (5,350,000) | (9,065,518) |
| Water Fund | | | | | | | | | | |
| Water Supply | | | | | | | | | | |
| 2014. Mwa - Main Renewals/Replacements | 250,000 | 100,000 | 100,000 | 460,000 | (250,000) | 0 | 0 | 0 | (250,000) | 0 |
| 2025. Mwa - Meter Replacements | 5,000 | 5,000 | 5,000 | 5,000 | (5,000) | 0 | 0 | 0 | (5,000) | 0 |
| 4673. Mwa - Renew Bore Electrical Cabinets (Design) | 40,000 | 0 | 0 | 0 | (40,000) | 0 | 0 | 0 | (40,000) | 0 |
| 4678. Mwa/Cass - Minor Reservoir Repairs | 10,000 | 10,000 | 10,000 | 10,000 | (10,000) | 0 | 0 | 0 | (10,000) | 0 |
| 2022. Scn/Mdi Pipeline | 60,000 | 0 | 0 | 0 | (60,000) | 0 | 0 | 0 | (60,000) | 0 |
| 2026. Mdi - Meter Replacements | 6,000 | 6,000 | 6,000 | 6,000 | (6,000) | 0 | 0 | 0 | (6,000) | 0 |
| 4498. Reservoir repairs/replacement | 0 | 7,500 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5397. Mdi - Main Renewals/Replacements | 20,000 | 20,000 | 20,000 | 420,000 | (20,000) | 0 | 0 | 0 | (20,000) | 0 |
| 1105. Scn/Abn - Minor Reservoir Repairs | 8,000 | 8,000 | 10,000 | 10,000 | (8,000) | 0 | 0 | 0 | (8,000) | 0 |
| 2027. Scn/Abn - Meter Replacements | 20,000 | 20,000 | 20,000 | 20,000 | (20,000) | 0 | 0 | 0 | (20,000) | 0 |
| 2028. UV & Fluoride Implementation | 800,000 | 700,000 | 0 | 0 | (800,000) | 0 | 0 | (400,000) | (400,000) | 0 |
| 2030. Scone WTP | 50,000 | 57,500 | 107,500 | 257,500 | (50,000) | 0 | 0 | 0 | (50,000) | 0 |
| 4181. Telemetry Upgrade | 50,000 | 0 | 0 | 25,000 | (50,000) | 0 | 0 | 0 | (50,000) | 0 |
| 4219. Scn/Abn - Main Renewals/ Replacements | 1,800,000 | 620,000 | 1,120,000 | 150,000 | (1,800,000) | 0 | 0 | 0 | 0 | (1,800,000) |
| 4783. Equipment Replacement | 34,000 | 15,000 | 15,000 | 15,000 | (34,000) | 0 | 0 | 0 | (34,000) | 0 |
| 4794. IWCM - Water | 35,000 | 0 | 0 | 0 | (35,000) | 0 | 0 | 0 | (35,000) | 0 |
| 5330. Scn/Abn - Reservoir Cleaning & Inspect | 0 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5606. Scn - Glenbawn Tunnel Pipe Repair | 500,000 | 0 | 0 | 0 | (500,000) | 0 | 0 | 0 | (500,000) | 0 |
| Total Water Supply | 3,688,000 | 1,594,000 | 1,413,500 | 1,413,500 | (3,688,000) | 0 | 0 | (400,000) | (1,488,000) | (1,800,000) |

Upper Hunter Shire Council
Capital Work Program with Funding
For Budget Years 2024/25 to 2027/28

| | 2023/24 DPOP Budget | 2024/25 Budget | 2025/26 Budget | 2026/27 Budget | Source of Funds Total | Contribution and Donations | Loan Funding | Grant Funding | Operating Revenue | Tfr from RA |
|---|---------------------------|-------------------|-------------------|-------------------|--------------------------------|----------------------------------|-----------------|---------------------|----------------------|---------------------|
| Total Water Fund | 3,688,000 | 1,594,000 | 1,413,500 | 1,413,500 | (3,688,000) | 0 | 0 | (400,000) | (1,488,000) | (1,800,000) |
| Sewer Fund | | | | | | | | | | |
| Sewerage Services | | | | | | | | | | |
| 1162. Mwa -Sewer Relining | 0 | 100,000 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4466. Mwa - STP Renewals | 20,000 | 20,000 | 20,000 | 20,000 | (20,000) | 0 | 0 | 0 | (20,000) | 0 |
| 4468. Mwa - Main Renewals/Replacements | 25,000 | 25,000 | 30,000 | 30,000 | (25,000) | 0 | 0 | 0 | (25,000) | 0 |
| 5566. Mwa STP Effluent Discharge Pipe Upgrade | 150,000 | 0 | 0 | 0 | (150,000) | 0 | 0 | 0 | (150,000) | 0 |
| 3017. Mdi - STP Renewals | 10,000 | 10,000 | 10,000 | 12,500 | (10,000) | 0 | 0 | 0 | (10,000) | 0 |
| 4423. Mdi - Main Renewals/Replacement | 25,000 | 25,000 | 30,000 | 30,000 | (25,000) | 0 | 0 | 0 | (25,000) | 0 |
| 4470. Mdi - Pump Station Renewals | 6,000 | 5,000 | 5,000 | 5,000 | (6,000) | 0 | 0 | 0 | (6,000) | 0 |
| 4536. Mdi - Sewer Relining | 0 | 100,000 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3016. Scn - STP Renewals | 30,000 | 30,000 | 30,000 | 32,500 | (30,000) | 0 | 0 | 0 | (30,000) | 0 |
| 4400. Abn - STP Renewals | 17,000 | 17,000 | 20,000 | 20,000 | (17,000) | 0 | 0 | 0 | (17,000) | 0 |
| 4473. Scn/Abn - Sewer Relining | 500,000 | 0 | 500,000 | 0 | (500,000) | 0 | 0 | 0 | (500,000) | 0 |
| 4476. Scn/Abn - Mains Renewals/Replacements | 100,000 | 100,000 | 100,000 | 110,000 | (100,000) | 0 | 0 | 0 | (100,000) | 0 |
| 4489. Scn - New STP | 20,000 | 180,000 | 255,000 | 780,000 | (20,000) | 0 | 0 | 0 | (20,000) | 0 |
| 4794. IWCM - Sewer | 35,000 | 0 | 0 | 0 | (35,000) | 0 | 0 | 0 | (35,000) | 0 |
| 4858. Scn/Abn - SPS Renewals | 25,000 | 25,000 | 25,000 | 25,000 | (25,000) | 0 | 0 | 0 | (25,000) | 0 |
| 5232. Telemetry Upgrade Scone Airport SPS7 | 15,000 | 0 | 0 | 0 | (15,000) | 0 | 0 | 0 | (15,000) | 0 |
| 5400. Airpark Pump Station | 30,000 | 0 | 0 | 0 | (30,000) | 0 | 0 | 0 | (30,000) | 0 |
| 5609. Mwa - Dutton St Pump Station Pump Repl | 15,000 | 0 | 0 | 0 | (15,000) | 0 | 0 | 0 | (15,000) | 0 |
| 5610. Scn - Treatment Ponds Sludge Removal | 1,800,000 | 0 | 0 | 0 | (1,800,000) | 0 | 0 | 0 | 0 | (1,800,000) |
| 5611. Scn - Renewal of Treatment Pond Walls | 400,000 | 0 | 0 | 0 | (400,000) | 0 | 0 | 0 | (400,000) | 0 |
| Total Sewerage Services | 3,223,000 | 637,000 | 1,025,000 | 1,305,000 | (3,223,000) | 0 | 0 | 0 | (1,423,000) | (1,800,000) |
| Total Sewer Fund | 3,223,000 | 637,000 | 1,025,000 | 1,305,000 | (3,223,000) | 0 | 0 | 0 | (1,423,000) | (1,800,000) |
| Total Overall Capital Works Program | 70,461,000 | 26,806,425 | 15,523,040 | 16,435,021 | (70,461,000) | 0 | 0 | (49,559,482) | (8,261,000) | (12,665,518) |

Revenue Policy

National Competition Policy

The National Competition Policy requires local government to apply the principles of competitive neutrality to its activities where these activities may be seen as competitive to commercial providers.

In accordance with the NSW Government Policy Statement for the Application of National Competition Policy to Local Government, the Upper Hunter Shire Council has two Category 1 Business Activities, with \$2 million and above in total annual operating revenues which must be separately reported for the purposes of competitive neutrality and to demonstrate any cross-subsidy or anti-competitive practices. The two Category 1 Business Activities are water supplies and sewerage services. A Category 1 Business activity is defined as activities with more than \$2 million total annual operating revenue.

Council is involved in one Category 2 Business Activities, with less than

\$2 million total annual operating revenues where Council establishes the principle of competitive neutrality by applying full cost attribution to these services.

These small business undertakings are managed on a commercial basis by applying corporate overheads and contributions appropriate to the scale and utilisation of overheads. This activity is a joint venture between all Hunter Councils as part of Strategic Services Australia.

These activities are not included in Council's Delivery Program and Operational Plan.

Council conducts a number of other activities that can be defined as business or commercial activities but are not classified as business units for the purpose of National Competition Policy. These activities are undertaken to provide a service and/or to generate income to supplement rating and other sources of income as outlined in the following table.

General Ordinary Rates

Ordinary rates

Ordinary rates are applied to properties based on independent valuations supplied to the Council on all rateable properties within the Shire boundaries by Property NSW. The valuations used in the 2024/2025 rating period have a base date of 1 July 2022.

Structure of the ordinary rate

Since the amalgamation of the Scone, Merriwa and Murrurundi Shire council's in 2004 the amalgamated Council has employed a rating structure using an ad valorem rate subject to a minimum amount which must not exceed the relevant permissible limits provided for in the Act and clause 126 of the Local Government (General) Regulation 2005.

The rating provisions of the Local Government Act 1993 allow Councils to base their ordinary rates either on a system of minimum rates or base rates. Upper Hunter Shire Council has chosen to employ the system of base rates as a means of levying rates on all properties throughout the Shire. In accordance with section 497 of the Local Government Act 1993 the structure of the Ordinary Rate must comprise:

- A base amount (i.e. fixed charge required by statute to be no more than 50 percent of the total amount of the rate)
- An ad-valorem component (i.e. a rate levied on the unimproved land value).

Ordinary base rate

Council has chosen to apply a system of base amounts to overcome community concerns over the inequity of the rate burden of a rate levied solely on land values. The uniform base charge reflects that some of the benefits derived by ratepayers from the provision of Council works and services are shared equally by the community.

The philosophy behind the base charges is that the base amount should apply to all properties and the total income from the charge should approximate the general administration costs of the Council, together with the cost of common services available to each property within the Council area.

Ad valorem rate

Council has adopted a system of ad valorem rates that will apply to each property valuation to develop a variable charge on each rate notice. The ad valorem charge is multiplied by the land valuation supplied by the Land and Property Information NSW to determine the ad valorem charge.

Whilst Council has chosen to apply a system of base rates, the overriding characteristic of NSW local government rating is that the rate assessment will be primarily and predominantly determined via the ad valorem method. The ad valorem amount of the rate is to be levied on the unimproved land value of all rateable land within each rating category on the rates notice.

Local Government Cost Index (LGCI) increase

For the 2024/2025 year the LGCI has been set by IPART at 4.50 percent.

The following table shows both the 2023/2024 and the 2024/2025 rates (cents in the \$), including the Independent Pricing and Regulatory Tribunals (IPART) recommended 4.5% rate pegging increase only.

| 3.1.2 General Ordinary Rates | | | | | | | | | |
|--|--------------------|--------------------------|------------|--------------|-------------------|--|--------------------|--------------------------|------------|
| With IPART* Recommended Rate Peg of 4.50% | | | | | | | | | |
| | | | | | | | | | |
| 2023/2024 | | | | SUB-CATEGORY | CATEGORY | 2024/2025 | | | |
| RATE \$ | BASE RATE \$ | ESTIMATED YIELD \$ | % YIELD | | | RATE \$ | BASE RATE \$ | ESTIMATED YIELD \$ | % YIELD |
| 0.0020388 | 100 | 6,406,282 | 51.77 | | Farmland | 0.0021345 | 100 | 6,697,138 | 51.62 |
| 0.0033104 | 200 | 523,049 | 4.23 | Aberdeen | Residential | 0.0035299 | 200 | 546,673 | 4.21 |
| 0.0055710 | 200 | 26,652 | 0.22 | Cassilis | | 0.0059730 | 200 | 27,868 | 0.21 |
| 0.0036099 | 200 | 332,017 | 2.68 | Merriwa | | 0.0038518 | 200 | 347,442 | 2.68 |
| 0.0027770 | 200 | 295,847 | 2.39 | Murrurundi | | 0.0029686 | 200 | 309,645 | 2.39 |
| 0.0044610 | 200 | 2,529,799 | 20.44 | Scone | | 0.0047078 | 200 | 2,665,811 | 20.55 |
| 0.0027090 | 200 | 1,291,174 | 10.43 | Ordinary | | 0.0028624 | 200 | 1,353,712 | 10.44 |
| 0.0045125 | 200 | 44,917 | 0.36 | Aberdeen | Business | 0.0047600 | 200 | 46,964 | 0.36 |
| 0.0045053 | 200 | 45,737 | 0.37 | Merriwa | | 0.0047840 | 200 | 47,824 | 0.37 |
| 0.0032942 | 200 | 34,921 | 0.28 | Murrurundi | | 0.0034846 | 200 | 36,511 | 0.28 |
| 0.0062170 | 200 | 457,472 | 3.70 | Scone | | 0.0065570 | 200 | 483,109 | 3.72 |
| 0.0025835 | 200 | 247,358 | 2.00 | Ordinary | | 0.0027489 | 200 | 263,502 | 2.03 |
| 0.0033104 | 200 | 472 | 0.00 | Aberdeen | Mixed Residential | 0.0035299 | 200 | 497 | 0.00 |
| 0.0036099 | 200 | 407 | 0.01 | Merriwa | | 0.0038518 | 200 | 422 | 0.00 |
| 0.0027770 | 200 | 389 | 0.00 | Murrurundi | | 0.0029686 | 200 | 401 | 0.00 |
| 0.0044610 | 200 | - | 0.00 | Scone | | 0.0047078 | 200 | - | 0.00 |
| 0.0045125 | 200 | 687 | 0.01 | Aberdeen | Mixed Business | 0.0047600 | 200 | 719 | 0.01 |
| 0.0045053 | 200 | 543 | 0.00 | Merriwa | | 0.0047840 | 200 | 563 | 0.00 |
| 0.0032942 | 200 | 381 | 0.00 | Murrurundi | | 0.0034846 | 200 | 393 | 0.00 |
| 0.0062170 | 200 | - | 0.00 | Scone | | 0.0065570 | 200 | - | 0.00 |
| 0.0056877 | 200 | 137,274 | 1.11 | | Mining | 0.0059472 | 200 | 143,528 | 1.11 |
| Total Estimated Notional Yield \$12,375,378 | | | | | | Total Estimated Notional Yield \$12,972,723 | | | |

* IPART = Independent Pricing and Regulatory Tribunal

Rating Category Definitions

Farmland

Land which is a parcel of rateable land valued as one assessment and its dominant use is for farming (that is, the business or industry of grazing, animal feedlots, dairying, pig farming, poultry farming, viticulture, orcharding, beekeeping, horticulture, vegetable growing, the growing of crops of any kind, forestry, oyster farming, or fish farming within the meaning of the Fisheries and Oyster Farm Act, 1935, or any combination of these businesses or industries) which:

- has a significant and substantial commercial purpose or character, and
- is engaged in for the purpose of profit on a continuous or repetitive basis (whether or not a profit is actually made) and is not rural residential land.

Residential

Land in the centres of population of Aberdeen, Cassilis, Merriwa, Murrurundi and Scone towns respectively (on maps displayed in the Council Chambers) which is valued as one rateable assessment and has:

- its dominant use is for residential accommodation (otherwise than as a hotel, motel, guest house, boarding house or nursing home or any other form of residential accommodation prescribed by the regulations); or
- in the case of vacant land it is zoned or otherwise designated for use under an environmental planning instrument (with or without development consent) for residential purposes.

Residential Ordinary

Land that is categorised “residential” throughout the whole of the Upper Hunter Shire area excepting that land which is categorised “residential” within the centres of population of Aberdeen, Cassilis, Merriwa, Murrurundi and Scone, as displayed on maps in the Council Chambers.

Business

Land which is not residential and is within the Aberdeen, Cassilis, Merriwa, Murrurundi and Scone centres of population as displayed on the maps in the Council Chambers.

Business Ordinary

Land which is not farmland, residential or mining and is not within the Aberdeen, Cassilis, Merriwa, Murrurundi and Scone centres of population as displayed on maps in the Council Chambers.

Mining

Parcels of rateable land valued as one assessment and its dominant use is for a coal mine or metalliferous mine.

Water charges

Council has adopted a 30 year Capital Works and Asset Replacement Program. The NSW Office of Water has stipulated that in order for Council to receive future grant funding for necessary capital projects, Council must be compliant with the Best Practice Management of Water Supply and Sewerage Guidelines, 2007. These guidelines require all councils with over 4,000 connected properties to raise at least 75% of residential revenue from water usage charges, and the remaining 25% from annual access charges which was achieved by Council in the 2018/2019 year and has continued to achieve an average of this ratio over the last 4 years.

For the 2024/2025 year Council has increased its annual access and water usage charges by a conservative CPI increase of 5% rounded to the nearest whole dollar for annual access charges and cents for usage charges.

The annual (access) charge applies to each water service:

- If a property has two water meters, then the customer will be invoiced for two annual charges;
- Each unit/flat/apartment will be invoiced for one annual charge. The strata or non-strata status of unit/flat/apartment does not affect the charge.

Properties may consist of several allotments of land. The principle used for determining the number and type of annual charges is that where the allotments are capable of being separately connected and separately developed, then the customer will be invoiced for one annual charge for each allotment. Some examples of this principle are given below:

Where a property consists of two allotments and the second allotment is not able to be separately developed (e.g. it might be in a designated flood plain), then the customer will be invoiced for one annual charge only.

Where a property consists of two allotments with a house on one allotment and the other vacant, then the customer will be invoiced for one connected annual charge and one unconnected annual charge.

Where a property consists of two allotments with a house (or other substantial improvement) built across the two allotments and the second allotment is not able to be separately developed, then the customer will be invoiced for one connected annual charge only.

Water usage is invoiced quarterly on the water accounts. A pro-rata charge will be calculated for water consumption when a water meter ceases to function, based on previous water consumption. Council's water pricing policy has been reviewed in line with NSW Office of Water's water pricing guidelines.

Step allocation for water consumption periods have remained the same for the 2023/2024 year as follows:-

Total Step 1 allowance 350kl for the year.

75kl per quarter for the winter and autumn seasons.

100kl per quarter for the spring and summer seasons.

| 3.1.4 Water Charges | | |
|--|--|------------------|
| ANNUAL (ACCESS) CHARGE | ABERDEEN, CASSILIS, MERRIWA, MURRURUNDI AND SCONE | |
| | 2023/2024 \$ | 2024/2025 \$ |
| For all users (domestic, units/flats/ apartments trunk main, commercial, industrial and non-rateable) based on water meter size: | | |
| 20mm | 242 | 254 |
| 25mm | 377 | 396 |
| 32mm | 620 | 651 |
| 40mm | 969 | 1,017 |
| 50mm | 1,514 | 1,590 |
| 80mm | 3,881 | 4,075 |
| 100mm | 6,065 | 6,368 |
| 150mm | 13,647 | 14,329 |
| 200mm | 24,260 | 25,473 |
| | 1,525,921 | 1,618,743 |
| Each allotment of unconnected land on a rate assessment within 225m of water main and capable of connecting | 178 | 187 |
| | 61,897 | 63,112 |
| | | |
| USER CHARGES (PER KILOLITRE) | ABERDEEN, CASSILIS, MERRIWA, MURRURUNDI AND SCONE | |
| | 2023/2024 \$ | 2024/2025 \$ |
| Residential users – | | |
| Step 1 per quarter* | 2.49 | 2.61 |
| Step 2 per quarter** | 3.84 | 4.03 |
| Kidney dialysis users | 1.24 | 1.30 |
| Total Yield | 2,065,000 | 2,250,000 |
| Non-residential user - commercial, industrial & non-rateable | | |
| Scone Saleyards | 1.76 | 2.76 |
| Scone Abattoirs | 1.76 | 2.76 |
| Murrurundi Pipeline Rural Water (potable) | 1.30 | 2.76 |
| Wells (Scone No.5, Scone No.6, Moobi Road & Jefferson Park) | 0.32 | 0.34 |
| Council parks, gardens, cemeteries and pools | 1.00 | 1.00 |
| Other | 2.63 | 2.76 |
| Total Yield | 1,170,000 | 1,265,000 |

* Step 1 allowance of 350KI (75KI in Winter & Autumn Seasons & 100KI in Summer & Spring Seasons)

** Step 2 relates to all water consumed above the Step 1 allowances in applicable seasons.

Sewerage Services

Council has adopted a 30 year Capital Works and Asset Replacement Program. In order to achieve that program sewer charges is recommended to increase by 5%, which currently represents a conservative CPI %. Therefore, Council has increased the sewerage charges by the conservative CPI increase of 5% rounded to the nearest whole dollar for annual access charges for the 2024/2025 year. The annual (access) charge applies to each sewer service:

- Each unit/flat/apartment will be invoiced for one annual charge. The strata or non-strata status of unit/flat/apartment does not affect the charge.
- Properties may consist of several allotments of land. The principle used for determining the number and type of annual charges is that where the allotments are capable of being separately connected and separately developed, then the customer will be invoiced for one annual charge for each allotment. Some examples of this principle are given below:
- Where a property consists of two allotments and the second allotment is not able to be separately developed (e.g. it might be in a designated flood plain), then the customer will be invoiced for one annual charge only.
- Where a property consists of two allotments with a house on one allotment and the other vacant, then the customer will be invoiced for one connected annual charge and one unconnected annual charge.
- Where a property consists of two allotments with a house (or other substantial improvement) built across the two allotments and the second allotment is not able to be separately developed, then the customer will be invoiced for one connected annual charge only.

| 3.1.5 Sewerage Services | | |
|---|---|---|
| | | |
| ANNUAL (ACCESS) CHARGE | ABERDEEN, MERRIWA, MURRURUNDI AND SCONE | |
| | 2023/2024 \$ | 2024/2025 \$ |
| Residential including units/flats/ apartments | 678 | 712 |
| Total Yield | 2,724,882 | 2,882,888 |
| Each allotment of unconnected land within 75m of sewer main and capable of connecting. | 508 | 533 |
| Total Yield | 174,752 | 187,083 |
| Commercial, industrial and non-rateable, the access charge is based on water meter size | | |
| 20mm | 818 | 859 |
| 25mm | 985 | 1,083 |
| 32mm | 1,200 | 1,260 |
| 40mm | 1,647 | 1,729 |
| 50mm | 2,009 | 2,109 |
| 80mm | 3,291 | 3,455 |
| 100mm | 4,116 | 4,322 |
| 150mm | 6,024 | 6,325 |
| 200mm | 8,231 | 8,643 |
| Total Yield | 503,729 | 564,677 |
| User Charge | | |
| Residential | 0 | 0 |
| Commercial, Industrial and Non-rateable | \$1.26 per kilolitre x the discharge factor (see over page) | \$1.32 per kilolitre x the discharge factor (see over page) |

Capital Contributions

Contributions to Morse Street Sewer - \$1,160 per annum.

Capital contributions for the extension of the Sewer System to Morse Street Scone area to be raised annually for seven properties for a 20 year period. Final payment is due 2025/2026 and there is no CPI increases.

Trade Waste Charges

Trade waste charges covers the cost of managing and treating wastewater. There are two types of charges:

| 3.1.7 Trade Waste Charges | | |
|---|--|--|
| | 2023/2024 \$ | 2024/2025 \$ |
| Annual Charges | 515 | 541 |
| Multi installation (per equivalent tenement) | 515 | 541 |
| | | |
| Application fee | | |
| Class 1 +2 | 107 | 112 |
| Class 3 | 1,115 | 1,171 |
| Re-inspection fee | 148 | 155 |
| Non Compliance fee (per KL) | 23.65 | 24.85 |
| Excess Mass charge for Class 3 discharges (\$/kg) | Please refer to Attachment 1 (Fees & Charges Schedule) | Please refer to Attachment 1 (Fees & Charges Schedule) |

Discharge Factors

The sewer discharge factor includes all non-domestic discharge to the sewerage system. It is the ratio of the estimated volume discharged into the sewerage system to the total water consumption.

3.1.8 Discharge Factors

| BUSINESS TYPE | DISCHARGE FACTOR | BUSINESS TYPE | DISCHARGE FACTOR |
|------------------------------------|------------------|------------------------------|------------------|
| Abattoirs | 0.85 | Hospital | 0.85 |
| Bakery | 0.95 | Hotel | 0.85 |
| Bowling Club with bowling greens | 0.45 | Laundromat | 0.92 |
| Butcher | 0.85 | Motel | 0.95 |
| Cakes/Hot Bread | 0.95 | Nursing home | 0.85 |
| Caravan Park (for canteen/laundry) | 0.50 | Office | 0.95 |
| Car Detailing | 0.95 | Optometrist | 0.95 |
| Car Washing | 0.95 | Panel Beating/Spray Painting | 0.95 |
| Charcoal Chicken | 0.95 | Printer | 0.85 |
| Club | 0.85 | Public Amenities Block | 1.00 |
| Chemical Industry | 0.85 | Restaurant | 0.95 |
| Coal Mine | 1.00 | School | 0.50 |
| College | 0.50 | Service Station | 0.95 |
| Cold Store | 0.07 | Shop | 0.95 |
| Concrete Batching Plant | 0.02 | Shopping Centre | 0.85 |
| Craft/Stonemason | 0.95 | Steam Laundry | 0.65 |
| Delicatessen | 0.95 | Swimming Pool | 0.85 |
| Dental Surgery | 0.95 | Takeaway Shop | 0.95 |
| Fresh Fish Outlet | 0.95 | Unit/flat/apartment | 0.80 |

Domestic Waste Management Charges

Council provides the community with four licensed waste management facilities and a domestic two-bin kerbside waste management service, consisting of weekly collection of 240L waste bin, fortnightly collection of 240L recycling bin and an annual bulk waste collection. Domestic assessments on the kerbside waste and recycling servicing route cannot opt out of the collection service.

For the 2024/2025 year Council has increased its annual domestic waste management charges by a conservative CPI increase of 5.0% for its full collection service (rounded to the nearest whole dollar).

Council introduced a new kerbside collection in the 2022/2023 year for Food Organics & Garden Organics (FOGO). The introduction of this service will come a no additional cost to the ratepayer with the only increase in the annual access charge being for a below CPI factor noted above and will continue into the 2024/2025 year.

In accordance with s496 of the Act, Council has maintained its three tier structure for domestic waste management charges in 2024/2025. Waste Management Charges are considered the minimum necessary to maintain current levels of service, meet required capital works, and provide for future remediation works. Charges for waste management are applied to all properties and set to

ensure the full cost of all related functions are recovered from specific annual charges and user fees with no subsidisation from general rate income.

A Waste Management Charge of \$55.00 is included in all annual charges to fund activities that are not part of normal waste collection and disposal, and to keep waste management facility user fees at a level that does not discourage responsible waste disposal.

A Waste Management Access Charge of \$50.00 is included for all rateable and non-rateable domestic assessments that have access to kerbside waste and recycling services. This applies to all domestic vacant land on the kerbside waste and recycling route.

A Waste Management Service Charge of \$645.00 is included for all rateable and non-rateable domestic assessments that are using the two-bin kerbside waste management service.

Domestic charges include rateable and non-rateable assessments. Pro-rata charges are applied.

| 3.1.10 Domestic Waste Management Charges | | | | | | |
|---|---------------------|------------------|--|------------------|---------------------|------------------|
| 2023/2024 | | | | 2024/2025 | | |
| USERS | PER ANNUM \$ | YIELD \$ | CATEGORY | USERS | PER ANNUM \$ | YIELD \$ |
| DOMESTIC | | | | | | |
| 7410 | 55 | 407,550 | Waste Management Charge | 7517 | 55 | 413,435 |
| 5047 | 50 | 252,350 | Waste Management Access Charge | 5131 | 50 | 256,550 |
| 4607 | 609 | 2,805,663 | Waste Management Service Charge | 4681 | 645 | 3,019,245 |
| 396 | 166 | 65,736 | Additional Waste Services (All towns) | 583 | 197 | 114,851 |
| 464 | 166 | 77,024 | Additional Recycling Service (All towns) | 575 | 197 | 113,276 |
| 0 | 396 | 0 | Additional FOGO Service (All Towns) | 7 | 197 | 1,379 |
| 0 | 523 | 0 | Weekly Waste Service (Scone, Merriwa & Aberdeen) | 64 | 549 | 35,136 |
| 0 | 142 | 0 | Weekly Recycling Service (Scone, Merriwa & Aberdeen) | 22 | 197 | 4,334 |
| 0 | 1,075 | 0 | Weekly Waste Collection (Murrurundi)* | 0 | 1,129 | 0 |
| 0 | 620 | 0 | Weekly Recycling Collection (Murrurundi)* | 0 | 651 | 0 |
| TOTAL | | 3,608,323 | | TOTAL | | 3,917,356 |

* Minimum 15 Services

Non-Domestic Waste Management Charges

Council provides the community with four licensed waste management facilities and a non-domestic two-bin kerbside waste management service, consisting of weekly collection of 240L waste bin and fortnightly collection of 240L recycling bin. Non-domestic assessments on the kerbside waste and recycling servicing route may opt out of the collection service.

For the 2024/2025 year Council has increased its annual domestic waste management charges by a conservative CPI increase of 5.0% for its full collection service (rounded to the nearest whole dollar).

In accordance with s496 of the Act, Council has maintained its three tier structure for non-domestic waste management charges in 2024/2025. Waste Management Charges are considered the minimum necessary to maintain current levels of service, meet required capital works, and provide for future remediation works. Charges for waste management are applied to all properties and set to ensure the full cost of all related functions are recovered from specific annual charges and user fees with no subsidisation from general rate income.

A Waste Management Charge of \$55.00 is included in all annual charges to fund activities that are not part of normal waste collection and disposal, and to keep waste management facility user fees at a level that does not discourage responsible waste disposal.

A Waste Management Access Charge of \$50.00 is included for all non- domestic rateable and non-rateable assessments that have access to kerbside waste and recycling services. This applies to all non-domestic vacant land and non-domestic assessments on the waste management servicing route but have opted out of the collection service.

A Waste Management Service Charge of \$645.00 is included for all non- domestic rateable and non-rateable assessments that are using the two-bin kerbside waste management service.

3.1.10 Non-Domestic Waste Management Charges

| 2023/2024 | | | | 2024/2025 | | |
|------------|--------------|----------|--|-----------|--------------|----------|
| USERS | PER ANNUM \$ | YIELD \$ | CATEGORY | USERS | PER ANNUM \$ | YIELD \$ |
| COMMERCIAL | | | | | | |
| 305 | 55 | 16,775 | Waste Management Charge | 304 | 55 | 16,720 |
| 305 | 50 | 15,250 | Waste Management Access Charge | 304 | 50 | 15,200 |
| 305 | 609 | 185,745 | Waste Management Service Charge | 304 | 645 | 196,080 |
| 308 | 166 | 51,128 | Additional Waste Services (All towns) | 399 | 197 | 78,603 |
| 0 | 166 | 0 | Additional Recycling Service (All towns) | 0 | 197 | 0 |
| 0 | 396 | 0 | Additional FOGO Service (All Towns) | 0 | 197 | 0 |
| 0 | 523 | 0 | Weekly Waste Service (Scone, Merriwa & Aberdeen) | 0 | 549 | 0 |

| 3.1.10 Non-Domestic Waste Management Charges (continued.) | | | | | | |
|---|--------------|----------------|--|--------------|--------------|----------------|
| 2023/2024 | | | | 2024/2025 | | |
| USERS | PER ANNUM \$ | YIELD \$ | CATEGORY | USERS | PER ANNUM \$ | YIELD \$ |
| COMMERCIAL | | | | | | |
| 0 | 142 | 0 | Weekly Recycling Service (Scone, Merriwa & Aberdeen) | 0 | 197 | 0 |
| 0 | 1,075 | 0 | Weekly Waste Collection (Murrurundi)* | 0 | 1,129 | 0 |
| 0 | 620 | 0 | Weekly Recycling Collection (Murrurundi)* | 0 | 651 | 0 |
| TOTAL | | 268,898 | | TOTAL | | 306,603 |

* Minimum 15 Services

Stormwater Charges

A charge is raised in accordance with the Local Government Amendment (Stormwater) Act 2005. An annual amount of \$25.00 will be charged on all non- vacant urban residential and business properties (\$12.50 per strata lot). The funds will be used for the development of appropriate Stormwater Management Plans and additional stormwater projects over and above the average level previous funded from Council's General Funds.

| 3.1.11 Stormwater Charges | | | | | | |
|---------------------------|---------|----------------------|--------------------------------------|-------------------|---------|----------------------|
| 2023/2024 | | | | 2024/2025 | | |
| NO OF ASSESSMENTS | RATE \$ | ANTICIPATED YIELD \$ | CATEGORY | NO OF ASSESSMENTS | RATE \$ | ANTICIPATED YIELD \$ |
| 3,853 | 25.00 | 96,325 | Residential, Commercial & Unoccupied | 3,878 | 25.00 | 96,950 |
| 180 | 12.50 | 2,250 | Strata Lots | 188 | 12.50 | 2,350 |
| TOTAL | | 98,575 | | TOTAL | | 99,300 |

On-site Sewage Approval to operate annual fee

An annual fee for the Approval to Operate (ATO) an On-site Sewage Management System (OSMS) will be charged and disclosed on the rate notice issued to the relevant property. The annual fee to be charged is related to the application for or renewal of approval to operate an Onsite Sewer Management System and covers the costs associated with inspecting, monitoring and maintaining records. There will be no fee attributable to initial inspections of OSMS's carried out, however a fee will be charged if a further inspection is required to be undertaken. Funds raised will be used to enhance the monitoring and operation of Onsite Sewerage Management Systems throughout the local government area to better comply with the necessary legislative requirements, and most importantly improve environmental outcomes.

Any required follow up inspections or inspection of second or additional OSMS systems will be charged at the rate listed in the Miscellaneous Fees and Charges under Development Applications - On-site Sewage Management in Part 5.

| 3.1.11 On-Site Sewer Management | | | | | |
|---------------------------------|---------|----------------------|-------------------|---------|----------------------|
| | | | | | |
| 2023/2024 | | | 2024/2025 | | |
| NO OF ASSESSMENTS | RATE \$ | ANTICIPATED YIELD \$ | NO OF ASSESSMENTS | RATE \$ | ANTICIPATED YIELD \$ |
| 2212 | 72 | 159,264 | 2223 | 75 | 166,725 |

Miscellaneous Fees & Charges

Each year, Council is required to determine fees and charges for services it provides.

The fees and charges are made up of fees provided under relevant Acts, fees determined by Council and also recommendations from the Local Government NSW.

Section 608 (1) of the Local Government Act 1993, provides that "a Council may charge and recover an approved fee for any service it provides..."

Subsection 2 describes the services for which an approved fee may be charged. These include:

supplying a service, product or commodity; giving information;

providing a service in connection with the exercise of a Council's regulatory functions – including receiving an application for approval, granting an approval, making an inspection or issuing a certificate;

allowing admission to any building or enclosure.

Section 610. Effect of other Acts

“(1) If the amount of a fee for a service is determined under another Act:

(a)

a Council may not determine an amount that is inconsistent with the amount determined under the other Act, and

(b)

A Council may not charge a fee in addition to the amount determined under the other Act.”

“(2) If the charging of a fee for a service is prohibited under another Act, a Council must not charge a fee for the service under this Act.”

How does Council determine the amount of a fee for a service?

Section 610D (1) provides “a Council, if it determines the amount of an approved fee for a service, must take into consideration the following factors:

the cost to the Council of providing the service;

the price suggested for that service by any relevant industry body or in any schedule of charges published, from time to time, by the Office of Local Government;

the importance of the service to the community;

any factors specified in the regulations.

Section 610D(2) states “that the cost to the Council of providing a service in connection with the exercise of a regulatory function need not be the only basis for determining the approved fee for that service”. Further “a higher fee or an additional fee may be charged for an expedited service provided, for example, in a case of urgency”.

Part 5 of this Delivery Program and Operational Plan sets out the range of miscellaneous fees and charges determined by Council in accordance with Section 608 of the Local Government Act, 1993.

Council may vary any such fee or charge or determine a new fee or charge subject to the statutory period of 28 days exhibition and consideration of public comment, prior to adoption.

Charges under Sections 501 and 502, Local Government Act 1993

Charges referred to in these sections relating to Water Charges and Domestic Waste Management charges are detailed in sections 2.1.3 and 2.1.8.

Goods and Services Tax (GST)

From 1st July 2000, a goods and services tax (GST) applied to a number of goods and/or services supplied by Council.

Those goods and/or services that are subject to GST have been identified in the attached Schedule of Fees and Charges as such and the prices shown for those goods and/or services are the GST inclusive price.

Some goods and/or services supplied by Council have been declared “GST free” or are excluded under Division 81 of the legislation. Those goods and/or services which are “GST free” or excluded from GST are indicated in the Schedule of Fees and Charges as GST not applying.

Refund Policy

Fees and charges are generally for goods and services provided and therefore not refundable. However, Council has the following policies on refunds:

Development Application Fee

Council charges a minimum advertising fee for development applications and the fee are fixed annually. No refund of development application fees paid is to be made, except where a development application has been lodged and none is required. The advertising fee may be refunded if an application is withdrawn prior to the proposed development application being advertised.

Reduced or Waived Fees

Upon application Council may apply reduced fees or may waive fees in certain applications.

Hardship Policy for Rates and Charges Policy

Council may write off interest charges in accordance with an arrangement to finalise a debt owed to Council by a ratepayer who is suffering personal financial hardship under sections 564 and 567 of the Local Government Act 1993.

The General Manager has delegated authority from Council to write off amounts up to \$1,000.00. The Manager Finance has delegated authority from Council to write off amounts up to \$500.00.

The General Manager and Director Corporate Services may determine whether a ratepayer is suffering personal financial hardship.

Under section 577 of the Local Government Act 1993, Council may write off rates due to hardship where a pensioner is solely responsible for the rates on a property.

Under section 601 of the Local Government Act 1993, Council may write off rates due to hardship in the first year of new valuations. In general, no rates are written off by Council in relation to the personal financial hardship of ratepayers in these circumstances.

Objective

To clearly state the circumstances under which Council will consider the personal financial hardship of ratepayers.

Procedures/Practice

A ratepayer who is suffering personal financial hardship may apply to Council to pay a debt to Council by making regular payments in order to finalise that debt. Council or the General Manager or Director Corporate Services under delegated authority from Council may write off interest if they are of the view that the ratepayer is suffering genuine personal financial hardship.

References

Local Government Act 1993

Delegations of Authority from Council

This policy was adopted by Council at its meeting on 31 October 2016. It replaces that of the same name adopted by Council at its meeting on 25 October 2013.

Pricing Policies for Services and Private Works

In determining an appropriate level of user charges, Council shall consider:

- the full cost of providing the service;
- market rates applicable for comparable goods, services or works;
- the implication of charges for encouraging rational choice by users; and,
- the impact of charges on the achievement of social objectives implicit in service delivery
- Whilst the supplier is required to firstly determine rates which will recover the full costs of providing the service, a user charge rate based on full costs may not be appropriate where:
- an active market exists for the goods, services or works and where the higher of full cost or market price shall apply;
- the supplier operates as a business or quasi-business undertaking and is seeking to utilise spare capacity, in which case normal commercial pricing considerations shall prevail; and
- the Government has directed that a particular price or charge rate, or method for determining the same, shall apply.

User charging will not apply where:

no improvement to resource allocation will result;

the government has directed that goods and services will be provided without charge;

the transaction is of a “one off” nature and immaterial in amount; or,

the ongoing administrative costs of charging exceed the expected long term efficiency gains.

Full Costs

Full costs shall reflect the opportunity cost of resources employed and will include, but need not be restricted to:

- direct and indirect labour and management costs (including accruing staff entitlements, workers compensation etc.);
- materials (including oncost to cover handling and holding costs etc.);
- capital charges (including rent or hire charges etc. or as the case requires, an appropriate depreciation charge and interest at the prevailing long term bond rate on the depreciated current value of assets employed); and

such general margin as may be appropriate.

Rounding

Rounding of resultant calculations are performed on a consistent basis. As a general rule, rounding should be applied as follows:

| | |
|---|-------------|
| Up to and including \$10 | nearest 10¢ |
| Over \$10 and up to and including \$50 | nearest 50¢ |
| Over \$50 and up to and including \$100 | nearest \$1 |
| Over \$100 | nearest \$5 |

While the application of rounding may result in an increase for some items above the Consumer Price Index (CPI), the opposite should be true for other items.

Frequency of Review

As a general rule, fees and charges should be reviewed annually. However, practical or policy considerations (including prevailing market conditions, accepted industry practice, government policy determination) may dictate that reviews be more or less frequent.

Council reserves the right to vary its charges at any time, subject to advertising and consideration of submissions.

Private Works

Council undertakes private works as a service to its residents and ratepayers and to assist in the utilisation of Council's plant and equipment. Council's position in relation to charging for works on private lands is:

"Where work is carried out on private property by Council labour, utilising materials purchased by Council, the work is charged at actual costs, together with a loading on wages to cover overheads. An additional percentage is added to the total so derived to cover administrative expenses."

Council undertakes a wide range of private works such as access construction, grading of private roadworks, driveways, mowing/slashing and construction of subdivisions and carparks.

Council also submits competitive bids for commercial projects within the Upper Hunter Shire area.

To improve the utilisation of its plant fleet, Council also hires its plant together with operator, to external clients on a commercially competitive basis. External hire rates for Council plant are included in the Fees and Charges Schedule.

PROPOSED BORROWINGS

Council does not proposes to draw down to enter into any borrowing during the 2024/2025 year.

All current borrowings are secured as per Council's Loans Policy.

| Schedule of Current Loan Repayments 2024/2025 | | | | | | | | |
|---|---|-------------|---------------|---------------|--------------------|-----------------------------|-----------------------------------|----------------------------------|
| | | | | | | | | |
| General Fund | | | | | | | | |
| LOAN NO | PURPOSE | INSTITUTION | MATURITY DATE | INTEREST RATE | ORIGINAL PRINCIPAL | PRINCIPAL OWING AT 1/7/2024 | PRINCIPAL TO BE REPAYED 2024/2025 | INTEREST TO BE REPAYED 2024/2025 |
| 1 | UH Early Learning Centre | NAB | 30/04/2029 | 6.68% | 720,000 | 237,928 | 55,811 | 9,526 |
| 2 | Medical Centre | WBC | 30/04/2034 | 6.90% | 1,400,000 | 729,472 | 58,395 | 52,250 |
| 3 | Administration Centre | NAB | 30/04/2029 | 6.37% | 3,100,000 | 1,131,348 | 207,870 | 66,579 |
| 4 | Medical Centre extension | NAB | 1/07/2030 | 8.10% | 350,000 | 166,298 | 22,620 | 12,773 |
| 5 | Saleyards | NAB | 24/06/2031 | 7.66% | 1,000,000 | 528,963 | 59,425 | 38,485 |
| 6 | Airport runway | NAB | 24/06/2031 | 7.66% | 550,000 | 290,929 | 32,684 | 21,167 |
| 7 | Bridge Replace - Barsham, Timor Crk, Scotts Crk | NAB | 24/06/2031 | 7.66% | 1,300,000 | 687,651 | 77,252 | 50,031 |
| 11 | Scone Saleyards Redevelopment | TCORP | 2/08/2039 | 2.47% | 8,420,000 | 6,778,274 | 370,780 | 164,007 |
| 12 | White Park Redevelopment | TCORP | 2/08/2029 | 1.95% | 1,000,000 | 549,197 | 100,331 | 9,979 |
| 13 | Campbell's Corner | WBC | 25/03/2030 | 3.14% | 3,500,000 | 2,971,313 | 152,792 | 90,172 |
| 15 | Aerodrome Redevelopment Stage 1 | TCORP | 29/06/2040 | 2.28% | 3,000,000 | 2,503,893 | 131,238 | 55,972 |
| 16 | Road Infrastructure | TCORP | 29/06/2040 | 2.28% | 5,000,000 | 4,173,155 | 218,730 | 93,287 |
| 17 | Aerodrome Redevelopment Stage 2 | TCORP | 28/05/2041 | 2.59% | 4,796,108 | 4,224,569 | 200,526 | 107,479 |

Schedule of Current Loan Repayments 2024/2025 (continued)

Water Fund

| LOAN NO | PURPOSE | INSTITUTION | MATURITY DATE | INTEREST RATE | ORIGINAL PRINCIPAL | PRINCIPAL OWING AT 1/7/2024 | PRINCIPAL TO BE REPAID 2024/2025 | INTEREST TO BE REPAID 2024/2025 |
|---------|------------------------------------|-------------|---------------|---------------|--------------------|-----------------------------|----------------------------------|---------------------------------|
| 8 | Glenbawn Dam Augmentation Pipeline | NAB | 29/06/2032 | 6.19% | 4,400,000 | 2,434,066 | 239,923 | 143,510 |
| 14 | Scone to Murrurundi Pipeline | TCORP | 29/06/2040 | 2.28% | 2,486,000 | 2,074,893 | 108,753 | 46,382 |
| | | | | | | | | |

Sewer Fund

| LOAN NO | PURPOSE | INSTITUTION | MATURITY DATE | INTEREST RATE | ORIGINAL PRINCIPAL | PRINCIPAL OWING AT 1/7/2024 | PRINCIPAL TO BE REPAID 2024/2025 | INTEREST TO BE REPAID 2024/2025 |
|---------|---------------|-------------|---------------|---------------|--------------------|-----------------------------|----------------------------------|---------------------------------|
| | No Borrowings | | | | | | Nil | Nil |

Fees & Charges

Upper Hunter Shire Council

Fees & Charges Pricing Policy

The following details provide a statement of the types of fees proposed to be charged by Council and the amount of such fee. This is in accordance with Section 404(1) of the Local Government Act 1993. Also, included in the list of fees and charges is a fee type. The fee types are described as follows:

- Fee Type A** This is a fee charged under relevant legislation. Council is unable to vary the amount of these fees. (s 610)
- Fee Type B** This is generally an indicative fee which is recommended by the Local Government and Shires Association of NSW and Department of Local Government. This is done to maintain as much as possible a comparative fee for all Councils. It relates particularly to the supply of property and zoning certificates. (s 609)
- Fee Type C** These fees are for hire of Council premises and facilities. They have generally been reviewed by Council officers to gain the current market value for lease properties on the commercial market.
- Fee Type D** These are fees and charges generally for documents and minor services provided by the Council. In most cases, the amount fixed represents a minimal fee and is designed to basically cover the cost of materials and other fixed costs in providing the information.
- Fee Type E** This fee sets out to try and recover full cost of goods and services provided.

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|--|--|-----------------|-----------------|-------------|------------|-------------|--------------|
| AERODROME (Scone) | | | | | | | |
| Shire Based Aircraft Charges | | | | | | | |
| <i>Charges are are currently being discussed with user group and subject to amendment</i> | | | | | | | |
| <i>Shire based aircraft is defined as: Any aircraft that is hangered within the Upper Hunter Shire area.</i> | | | | | | | |
| Shire based aircraft landing fee | 0 - 1599kg | 5.25 | 5.00 | 0.25 | 5.00% | E | Y |
| Per tonne or part there of per landing | 1600 - 5699kg | 21.00 | 20.00 | 1.00 | 5.00% | E | Y |
| | 5700 - 14999kg | 26.25 | 25.00 | 1.25 | 5.00% | E | Y |
| | 15000kg - 19999kg | 262.50 | 250.00 | 12.50 | 5.00% | E | Y |
| Capped landing fees per plane | > 20,000kg | 5,500.00 | NEW | N/A | N/A | E | Y |
| Airport Annual License Agreement | | | | | | | |
| Annual agreement for access to the airport | <i>No additional parking fees are payable by the holder of an annual licence agreement for aircraft parked on the grassed areas only</i> | 262.50 | 250.00 | 12.50 | 5.00% | E | Y |
| Touchdowns for training purposes - all aircraft | <i>Per touch and go</i> | 2.10 | 2.00 | 0.10 | 5.00% | E | Y |
| Take off for all aircraft | | FREE | FREE | FREE | FREE | E | Y |
| Shire Based Annual Park fee | <i>Per aircraft on grassed area only</i> | 262.50 | 250.00 | 12.50 | 5.00% | E | Y |
| Shire Based aircraft parking fee per hour | | | | | | | |
| On the hardstand or apron | <i>Note that no charge for the first 12 hours parking</i> | 2.65 | 2.50 | 0.15 | 6.00% | E | Y |
| On the grassed areas | <i>Note that no charge for the first 48 hours parking</i> | 2.65 | 2.50 | 0.15 | 6.00% | E | Y |
| Non-Shire based aircraft and casual charges | | | | | | | |
| Aircraft Landing Fee | 0 - 1599kg | 10.50 | 10.00 | 0.50 | 5.00% | E | Y |
| Per tonne or part there of per landing | 1600 - 5699kg | 42.00 | 40.00 | 2.00 | 5.00% | E | Y |
| | 5700 - 14999kg | 52.50 | 50.00 | 2.50 | 5.00% | E | Y |
| Capped landing fees per plane | > 15,000kg | 5,500.00 | NEW | N/A | N/A | E | Y |
| <i>Non-Shire based aircraft landing will be eligible to a 50% discount on entry fees to the Hunter Warbirds Aviation Centre for one patron.</i> | | | | | | | |
| Non-Shire based and casual aircraft parking fee per hour | | | | | | | |
| On the hardstand or apron | <i>Note that no charge for the first 12 hours parking</i> | 2.65 | 2.50 | 0.15 | 6.00% | E | Y |
| On the grassed areas | <i>Note that no charge for the first 48 hours parking</i> | 2.65 | 2.50 | 0.15 | 6.00% | E | Y |
| Warbird Aircraft | | | | | | | |
| Pay's Air Service Warbirds Landing Fee per annum | <i>All Warbird aircraft operated by Pay's Air Services</i> | 630.00 | 600.00 | 30.00 | 5.00% | E | Y |
| <i>Any Warbird aircraft used for commercial purposes will be invoiced at the Shire based aircraft usage fee. This includes but not limited to any Warbird aircraft used for training and joy flights</i> | | | | | | | |
| Shire based Warbird aircraft parking fee per aircraft utilising airside land for parking per annum (excluding Aviation Centre) | | 262.50 | 250.00 | 12.50 | 5.00% | E | Y |
| Emergency Services (includes all Emergency Services - Wesptac, RFS, RFDS,Careflight, Air Ambulance, Police and any other State or Federal funded service) | | | | | | | |
| Aircraft Landing Fee | <i>Flat landing fee for all forms of aircraft</i> | 367.50 | 350.00 | N/A | N/A | E | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|---|----------------------|----------------------|-------------|------------|-------------|--------------|
| Emergency Services aircraft parking fee per hour | | | | | | | |
| On the hardstand or apron | <i>Note that no charge for the first 12 hours parking</i> | 2.65 | 2.50 | 0.15 | 6.00% | E | Y |
| On the grassed areas | <i>Note that no charge for the first 48 hours parking</i> | | 2.50 | -2.50 | -100.00% | E | Y |
| Emergency Services that are exempt from landing and parking fees | | | | | | | |
| | <i>Angel Flight and Little Wings</i> | 0.00 | FREE | N/A | N/A | E | Y |
| PCN Advice and inspections | | | | | | | |
| PCN advice and inspection for aircraft with PCN in excess of 15 and tyre pressure in excess of 1200kpa (note if landing & take off are same day only fee applies) | | 1,050.00 | 1,000.00 | 50.00 | 5.00% | E | Y |
| Airport Annual License Agreement | | | | | | | |
| Annual agreement for access to the airport | | 262.50 | 250.00 | 12.50 | 5.00% | E | Y |
| Touchdowns for training purposes - all aircraft | <i>Per touch and go</i> | 2.10 | 2.00 | 0.10 | 5.00% | E | Y |
| Take off for all aircraft | | FREE | FREE | FREE | FREE | E | Y |
| Defence Aircraft | | | | | | | |
| Defence aircraft landing rate | <i>Fixed wing - per tonne</i> | AAA to provide rates | AAA to provide rates | N/A | N/A | E | Y |
| | <i>Rotary wing - per tonne</i> | AAA to provide rates | AAA to provide rates | N/A | N/A | E | Y |
| Aircraft Attending Promotional Functions (Fly In Weekends, Air Show) | | | | | | | |
| Aircraft landing fee | <i>0 - 599kg</i> | 5.25 | 5.00 | 0.25 | 5.00% | E | Y |
| Per tonne or part there of per landing | <i>600 - 1599kg</i> | 5.25 | 5.00 | 0.25 | 5.00% | E | Y |
| | <i>1600 - 5699kg</i> | 21.00 | 20.00 | 1.00 | 5.00% | E | Y |
| | <i>5700 - 14999kg</i> | 26.25 | 25.00 | 1.25 | 5.00% | E | Y |
| | <i>> 15,000kg</i> | 262.50 | 250.00 | 12.50 | 5.00% | E | Y |
| Aircraft parking fee | <i>Per aircraft per day</i> | 15.75 | 15.00 | 0.75 | 5.00% | E | Y |
| <i>Must be pre-registered. If not registered full rates apply</i> | | | | | | | |
| <i>Display Aircraft are exempt from all charges</i> | | | | | | | |
| Tourism Charters (Charters coming to Aviation Centre) | | | | | | | |
| Aircraft landing fee | <i>0 - 599kg</i> | 5.25 | 5.00 | 0.25 | 5.00% | E | Y |
| Per tonne or part there of per landing | <i>600 - 1599kg</i> | 5.25 | 5.00 | 0.25 | 5.00% | E | Y |
| | <i>1600 - 5699kg</i> | 21.00 | 20.00 | 1.00 | 5.00% | E | Y |
| | <i>5700 - 14999kg</i> | 26.25 | 25.00 | 1.25 | 5.00% | E | Y |
| | <i>> 15,000kg</i> | 262.50 | 250.00 | 12.50 | 5.00% | E | Y |
| Aircraft parking fee | <i>per aircraft per day</i> | 21.00 | 20.00 | 1.00 | 5.00% | E | Y |
| <i>Must be pre-registered. If not registered full rates apply</i> | | | | | | | |
| Plane Wash | | | | | | | |
| Plane wash | per minute | 0.80 | 0.75 | 0.05 | 6.67% | E | Y |
| Hunter Warbirds Visitor Attraction | | | | | | | |
| <i>Please note that fees and charges at the Hunter Warbirds are subject to change throughout the year without further community consultation</i> | | | | | | | |
| Entry Fees | | | | | | | |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|---|-------------------|-------------------|-------------|------------|-------------|--------------|
| Adult | per person | 25.75 | 24.50 | 1.25 | 5.10% | E | Y |
| Child (under 16) | per person (children under 5 free) | 14.70 | 14.00 | 0.70 | 5.00% | E | Y |
| Family Pass | 2 adults, 2 children | 63.00 | 60.00 | 3.00 | 5.00% | E | Y |
| School - Education Group | per person | 11.05 | 10.50 | 0.55 | 5.24% | E | Y |
| Coach / Plane Tour Groups | per person | 21.00 | 20.00 | 1.00 | 5.00% | E | Y |
| Aged Pension/Concession Card Holder | per person (pensioner or senior concession card holder) | 18.90 | 18.00 | 0.90 | 5.00% | E | Y |
| Aviation Centre Annual Membership (excluding flying weekends & Warbirds Over Scone) | per person annum | 275.65 | 262.50 | 13.15 | 5.01% | E | Y |
| Full Aviation Centre Annual Membership (excluding flying weekends & Warbirds Over Scone) | per person annum | 0.00 | | N/A | N/A | E | Y |
| Guided Tours | per person tour | FREE | 10.00 | N/A | N/A | E | Y |
| Joy Ride Booking Fee | per person | 5% of flight cost | 5% of flight cost | N/A | N/A | E | Y |
| Function/meeting room hire | per hour | 52.50 | 50.00 | 2.50 | 5.00% | E | Y |
| | per single room per day | 441.00 | 420.00 | 21.00 | 5.00% | E | Y |
| | per both rooms per day | 882.00 | 840.00 | 42.00 | 5.00% | E | Y |
| Function/meeting room additional cleaning fee | per hour | 52.50 | 50.00 | 2.50 | 5.00% | E | Y |
| Organised Event | | POA | POA | N/A | N/A | E | Y |
| Fly In Events (WVA & Air Display) | | | | | | | |
| Adult | per person | POA per event | POA per event | N/A | N/A | E | Y |
| Child (under 16) | per person | POA per event | POA per event | N/A | N/A | E | Y |
| Aged Pension/Concession Card Holder | per person | POA per event | POA per event | N/A | N/A | E | Y |
| Family Pass | per person | POA per event | POA per event | N/A | N/A | E | Y |
| <i>Non-Shire based aircraft landing will be eligible to a 50% discount on entry fees to the Hunter Warbirds Aviation Centre for one patron.</i> | | | | | | | |
| CAMPING GROUNDS | | | | | | | |
| Moonan Flat Camping Ground | | | | | | | |
| Daily | per person without power | 16.00 | 15.00 | 1.00 | 6.67% | E | Y |
| | per person with power | 22.00 | 20.00 | 2.00 | 10.00% | E | Y |
| Weekly | per site without power | 90.00 | 85.00 | 5.00 | 5.88% | E | Y |
| | per site with power | 135.00 | 125.00 | 10.00 | 8.00% | E | Y |
| Special events - Daily rate | per person without power | 22.00 | 20.00 | 2.00 | 10.00% | E | Y |
| | per person with power | 27.00 | 25.00 | 2.00 | 8.00% | E | Y |
| Stewarts Brook Recreation Reserve | | | | | | | |
| Daily | per person without power | 16.00 | 15.00 | 1.00 | 6.67% | E | Y |
| Weekly | per site without power | 90.00 | 85.00 | 5.00 | 5.88% | E | Y |
| CARAVAN PARK (Merriwa) | | | | | | | |
| Powered sites - per day | 1 or 2 persons, over 14 years | 33.00 | 30.00 | 3.00 | 10.00% | E | Y |
| | Extra person - Children under 14 free | 8.00 | 7.50 | 0.50 | 6.67% | E | Y |
| Non-powered sites - per day | 1 or 2 persons, over 14 years | 22.00 | 20.00 | 2.00 | 10.00% | E | Y |
| | Extra person - Children under 14 free | 8.00 | 7.50 | 0.50 | 6.67% | E | Y |
| Cabin - per day | 1 or 2 persons, over 14 years | 80.00 | 75.00 | 5.00 | 6.67% | E | Y |
| | Extra person - Children under 14 free | 8.00 | 7.50 | 0.50 | 6.67% | E | Y |
| Bulk booking of park per day | Flat fee | 315.00 | 300.00 | 15.00 | 5.00% | E | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|---|-----------------|-----------------|-------------|------------|-------------|--------------|
| Security deposit | | 160.00 | 150.00 | 10.00 | 6.67% | E | Y |
| Refundable key deposit | | 30.00 | 30.00 | 0.00 | 0.00% | E | Y |
| Washing machine hire | | 1.00 | 1.00 | 0.00 | 0.00% | E | Y |
| CEMETERIES | | | | | | | |
| Interment Permit | | 462.00 | 440.00 | 22.00 | 5.00% | E | Y |
| Plaque Purchase | | At cost + 20% | At Cost + 20% | N/A | N/A | E | Y |
| Plaque handling and placement | | 483.00 | 460.00 | 23.00 | 5.00% | E | Y |
| Permission to erect headstone/masonry work | | 126.00 | 120.00 | 6.00 | 5.00% | E | Y |
| Transfer right of burial | | 115.50 | 110.00 | 5.50 | 5.00% | E | Y |
| Columbarium | | | | | | | |
| Purchase of Niche and Interment Permit | | 1,023.75 | 975.00 | 48.75 | 5.00% | E | Y |
| General Cemetery | | | | | | | |
| Purchase of single depth - 2.4 x 1.2m plot and Interment Permit - includes perpetual maintenance) | | 1,470.00 | 1,400.00 | 70.00 | 5.00% | E | Y |
| Purchase of double depth - 2.4 x 1.2 plot and Interment Permit - includes perpetual maintenance | | 1,995.00 | 1,900.00 | 95.00 | 5.00% | E | Y |
| Interment - Plot Preparation - when requested for Council to complete in any cemetery | Interment - plot preparation Single depth | 861.00 | 820.00 | 41.00 | 5.00% | E | Y |
| | Interment - plot preparation Double depth | 976.50 | 930.00 | 46.50 | 5.00% | E | Y |
| | Interment - Re-opening second interment | 682.50 | 650.00 | 32.50 | 5.00% | E | Y |
| Ashes | Ashes - Interment in existing plot and interment Permit | 808.50 | 770.00 | 38.50 | 5.00% | E | Y |
| | Ashes - Interment, tree planting and interment Permit | 1,732.50 | 1,650.00 | 82.50 | 5.00% | E | Y |
| Lawn cemetery | | | | | | | |
| Purchase of single depth - 2.4 x 1.2 plot and Interment Permit - includes perpetual maintenance | | 2,383.50 | 2,270.00 | 113.50 | 5.00% | E | Y |
| Purchase of double depth - 2.4 x 1.2 plot and Interment Permit - includes perpetual maintenance | | 2,887.50 | 2,750.00 | 137.50 | 5.00% | E | Y |
| Interment - when requested for Council to complete in any cemetery | Interment - plot preparation in single depth | 871.50 | 830.00 | 41.50 | 5.00% | E | Y |
| | Interment - plot preparation in double depth | 976.50 | 930.00 | 46.50 | 5.00% | E | Y |
| | Interment - Re-opening second interment | 682.50 | 650.00 | 32.50 | 5.00% | E | Y |
| Ashes | Ashes - Interment, tree planting and interment Permit | 1,732.50 | 1,650.00 | 82.50 | 5.00% | E | Y |
| | Ashes - Interment in existing plot and interment Permit | 808.50 | 770.00 | 38.50 | 5.00% | E | Y |
| CERTIFICATES | | | | | | | |
| Building Information Certificates | | 0.00 | | | | | |
| Class 1 and 10 buildings | | 472.50 | 450.00 | 22.50 | 5.00% | E | N |
| Other Classes | Less than 200 m ² | 546.00 | 520.00 | 26.00 | 5.00% | E | N |
| | 200 - 2000 m ² | 546.00 | 520.00 | 26.00 | 5.00% | E | N |
| | (Plus \$0.50 per each additional m ²) | 0.55 | 0.50 | 0.05 | 10.00% | E | N |
| | More than 2000 m ² | 1,470.00 | 1,400.00 | 70.00 | 5.00% | E | N |
| | (Plus \$0.010 per each additional m ²) | 0.15 | 0.100 | 0.05 | 50.00% | E | N |
| | Reinspection for building certificates | 189.00 | 180.00 | 9.00 | 5.00% | E | N |
| Additional copies of building certificate (per copy) | | 15.00 | 15.00 | 0.00 | 0.00% | A | N |
| Certified copy of a document, map or plan - each | | 66.50 | 62.00 | 4.50 | 7.26% | A | N |
| Compliance inspection certificate (Critical point Inspections, i.e. Pre-commencement, internal drainage, footings/piers, slab/piers, frame, wet areas, external drainage, stormwater, occupation) | | 189.00 | 180.00 | 9.00 | 5.00% | E | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|--|---|---------------------|---------------------|-------------|------------|-------------|--------------|
| Reinspections in relation to compliance inspections where works have been found to be unsatisfactory | | 189.00 | 180.00 | 9.00 | 5.00% | E | Y |
| Inspections requiring A1 accreditation | | Quote | Quote | N/A | N/A | E | Y |
| Drainage inspections - excl those associated with a Council approved construction certificate | | 189.00 | 180.00 | 9.00 | 5.00% | E | Y |
| Certificate Section 121ZP(EPAA) | | 113.40 | 108.00 | 5.40 | 5.00% | E | Y |
| Certificate 735(a) (LGA) | | 113.40 | 108.00 | 5.40 | 5.00% | E | Y |
| Complying Development Certificate (CDC) | Base Rate - Value of development up to \$10,000 | | | | | | |
| | Class 1 | 357.00 | 340.00 | 17.00 | 5.00% | E | Y |
| | Class 2-9 | 426.00 | 405.00 | 21.00 | 5.19% | E | Y |
| | Class 10 | 284.00 | 270.00 | 14.00 | 5.19% | E | Y |
| | Exceeding \$10,001 up to \$1,000,000 for ALL developments, base rate listed above plus an additional \$2.00 for each \$1,000 (or part of \$1,000) of the estimated costs exceeding \$10,000 | | | | | | |
| | Exceeding \$1,000,001 - Quote to be confirmed by Director Environmental & Community Services. | Quote | Quote | N/A | N/A | E | Y |
| | Assessment of Class 1-10 buildings requiring A1 accreditation | Quote | Quote | N/A | N/A | E | Y |
| Construction Certificate (CC) | Base Rate - Value of development up to \$10,000 | | | | | | |
| | Class 1 | 284.00 | 270.00 | 14.00 | 5.19% | E | Y |
| | Class 2-9 | 357.00 | 340.00 | 17.00 | 5.00% | E | Y |
| | Class 10 | 232.00 | 221.00 | 11.00 | 4.98% | E | Y |
| | Exceeding \$10,001 up to \$1,000,000 for ALL developments, base rate listed above plus an additional \$2.00 for each \$1,000 (or part of \$1,000) of the estimated costs exceeding \$10,000 | | | | | | |
| | Exceeding \$1,000,001 - quote to be confirmed by Director of Environmental & Community Services | Quote | Quote | N/A | N/A | E | Y |
| | Assessment of Class 1-10 buildings requiring A1 accreditation | Quote | Quote | N/A | N/A | E | Y |
| Preliminary Assessment of CDC | Discounted from CDC or CC fees if application lodged with Council | | 262.00 | N/A | N/A | E | Y |
| Subdivision Works Certificate | Per Lot | 322.35 | 307.00 | 15.35 | 5.00% | E | Y |
| Subdivision Works Certificate | Per Inspection | 189.00 | 180.00 | 9.00 | 5.00% | E | Y |
| Amendment to Subdivision Works Certificate | | 50% of original fee | 50% of original fee | N/A | N/A | E | Y |
| Occupation Certificate (Class 1 building) | | 165.90 | 158.00 | 7.90 | 5.00% | E | Y |
| Occupation Certificate (Class 2-9 building) | | 213.15 | 203.00 | 10.15 | 5.00% | E | Y |
| Occupation Certificate (Class 10 building) | | 147.00 | 140.00 | 7.00 | 5.00% | E | Y |
| Construction/Occupation certificate - private certifier | | 0.00 | | 0.00 | 0.00% | E | Y |
| Amended Construction Certificate | Modification to a Construction Certificate | 147.00 | 140.00 | 7.00 | 5.00% | E | Y |
| | Resubmission of a Construction Certificate following previous refusal | 50% of original fee | 50% of original fee | N/A | N/A | E | Y |
| | Assessment of Class 1-10 buildings requiring A1 accreditation | Quote | Quote | N/A | N/A | E | Y |
| Amended Complying Development Certificate | Modification to a Complying Development certificate | 140.70 | 134.00 | 6.70 | 5.00% | E | Y |
| | Resubmission of a Complying Development Certificate following previous refusal | 50% of original fee | 50% of original fee | N/A | N/A | E | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|--|---|---|-------------------------|-------------------------|-------------|------------|-------------|--------------|
| | Assessment of Class 1-10 buildings requiring A1 accreditation | | Quote | Quote | N/A | N/A | E | Y |
| Essential Services compliance certificate | | | 40.95 | 39.00 | 1.95 | 5.00% | E | Y |
| Existing holdings search for building entitlement | | | 175.00 | 77.00 | 98.00 | 127.27% | E | Y |
| Planning certificate | s10.7 certificate combined from 2016/17 | | 167.00 | 167.00 | 0.00 | 0.00% | A | Y |
| | Additional urgency fee, if certificate is required within 48 hours (non-rural only) | | 116.00 | 110.00 | 6.00 | 5.45% | E | Y |
| Rating certificate | s603 certificate under Local Government Act 1993 | | 100.00 | 95.00 | 5.00 | 5.26% | E | Y |
| | Additional urgency fee, if certificate is required within 48 hours (< 5 lots only) | | 125.00 | 110.00 | 15.00 | 13.64% | E | Y |
| Subdivision Certificates | Boundary Adjustment | | 176.40 | 168.00 | 8.40 | 5.00% | E | Y |
| | Consolidation | | 176.40 | 168.00 | 8.40 | 5.00% | E | Y |
| | Subdivision (2 lots) | | 176.40 | 168.00 | 8.40 | 5.00% | E | Y |
| | Subdivision (3 lots) | | 332.85 | 317.00 | 15.85 | 5.00% | E | Y |
| | Subdivision (4 lots) | | 486.15 | 463.00 | 23.15 | 5.00% | E | Y |
| | Subdivision (5 lots) | | 621.60 | 592.00 | 29.60 | 5.00% | E | Y |
| | Subdivision (6 lots or more) | | 791.70 | 754.00 | 37.70 | 5.00% | E | Y |
| CHILDCARE SERVICES | | | | | | | | |
| UHSC Children's Services | | | | | | | | |
| Record / Information Administration fee - | per hour | Calculated in 15 minute increments (no charge under 15 minutes) | 72.35 | 68.90 | 3.45 | 5.01% | E | Y |
| <i>Government Child Care Assistance with the cost of care is available to all eligible families - contact 13 61 50</i> | | | | | | | | |
| Family Day Care (FDC) | | | | | | | | |
| <i>No Enrolment or Annual Enrolment fee</i> | | | | | | | | |
| In home child care family application fee | Per family | | 181.95 | 173.25 | 8.70 | 5.02% | E | Y |
| Parent administration levy | Per child, per hour | | 2.00 | 1.95 | 0.05 | 2.56% | E | Y |
| Educator contribution | Per educator per week | | 27.15 | 25.85 | 1.30 | 5.03% | E | Y |
| Educator contribution additional administration fee- non harmony web users | Per educator per week | | 4.70 | 4.45 | 0.25 | 5.62% | E | Y |
| Playgroup fee | Per child in attendance | | 3.85 | 3.65 | 0.20 | 5.48% | E | Y |
| Prospective educator registration/stand-alone relief educator registration | (Initial registration. Non Refundable. Determined according to competency assessment) | | | 115.00 to 425.00 | | | E | Y |
| Educator assistant registration | | | FREE | FREE | N/A | N/A | E | Y |
| FDC Educator Remuneration | | | | | | | | |
| Care Security Payment | Refundable | | Up to 2 weeks full fees | Up to 2 weeks full fees | | | E | Y |
| Standard Core Hours (any care between 8am - 6pm Mon to Fri) | Minimum to maximum per child per hour | | 10.50 to 21.00 | 10.00 to 20.00 | | | E | Y |
| <i>Please note core hours are subject to the discretion of the educator in making decisions around the operation of their service and working hours. Consideration around fair and reasonable operating hours are made with consultation of the coordination unit.</i> | | | | | | | | |
| Casual Care | Minimum to maximum per child per hour | | 10.50 to 25.35 | 10.00 to 24.15 | | | E | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|---|-----------------|-----------------|-------------|------------|-------------|--------------|
| Out of Core Hours (before 8am / after 6pm Mon to Fri) | Minimum to maximum per child per hour | 10.50 to 28.65 | 10.00 to 27.30 | | | E | Y |
| Weekend | Minimum to maximum per child per hour | 10.50 to 28.65 | 10.00 to 27.30 | | | E | Y |
| Public Holiday | Minimum to maximum per child per hour | 10.50 to 60.00 | 10.00 to 35.70 | | | E | Y |
| Meals | Minimum to maximum per meal | 1.60 to 11.80 | 1.50 to 11.25 | | | E | Y |
| Travel | Minimum to maximum per trip OR Maximum per applicable Australian Tax Office vehicle rates per km | 1.60 to 6.05 | 1.50 to 5.75 | | | E | Y |
| Laundry | Minimum to maximum per rinse/wash | 1.60 to 6.30 | 1.50 to 6.00 | | | E | Y |
| Nappies / Wipes | Minimum to maximum per change | 0.40 to 1.60 | 0.40 to 1.50 | | | E | Y |
| Early arrival / late collection penalty | Per 15 minutes or part thereof child | 6.85 to 40.00 | 6.50 to 22.50 | | | E | Y |
| Late payment penalty | Maximum per child per day | 6.85 to 40.00 | 6.50 to 22.50 | | | E | Y |
| Early Learning Centre (ELC) | | | | | | | |
| <i>No Enrolment , Annual Enrolment or charges on Public Holidays</i> | | | | | | | |
| Daily Fees Nursery (Rainbows) | Public Holiday charge removed | 131.25 | 125.00 | 6.25 | 5.00% | E | Y |
| Daily Fees Pre Kindy (Moonbeams) | Public Holiday charge removed | 130.20 | 124.00 | 6.20 | 5.00% | E | Y |
| Daily Fees Preschool (Starbrights) | Public Holiday charge removed | 126.00 | 120.00 | 6.00 | 5.00% | E | Y |
| Late penalty (BSC, ASC and Vacation Care) | per child per 15 minutes or part thereof for collection after 6pm/service closing. Penalty charges do NOT attract CCB/CCR | 18.40 | 17.50 | 0.90 | 5.14% | E | Y |
| Laundering charge (bed linen, loan hat etc) | per item per day laundering is needed | 1.80 | 1.70 | 0.10 | 5.88% | E | Y |
| CIRCUS (on Council owned land) | | | | | | | |
| <i>On Council owned land</i> | | | | | | | |
| Large circus operations which may include exotic animals | Rent - up to 2 nights | 992.25 | 945.00 | 47.25 | 5.00% | E | Y |
| | Rent - each subsequent night | 468.60 | 446.25 | 22.35 | 5.01% | E | Y |
| | Tent fees - per night | 292.20 | 278.25 | 13.95 | 5.01% | E | Y |
| | Refundable Security Deposit | 1,102.50 | 1,050.00 | 52.50 | 5.00% | E | Y |
| Small circus operations which may include only human skills and small domestic animals such as dogs and horses etc. | Rent - up to 2 nights | 578.85 | 551.25 | 27.60 | 5.01% | E | Y |
| | Rent - each subsequent night | 308.70 | 294.00 | 14.70 | 5.00% | E | Y |
| | Refundable Security Deposit | 1,102.50 | 1,050.00 | 52.50 | 5.00% | E | Y |
| COMMUNITY BUS (Merriwa) | | | | | | | |
| General users charge per km | | 2.15 | 2.05 | 0.10 | 4.88% | E | Y |
| Day Care/Senior Citizens (Around Merriwa town, return trip) | | 3.30 | 3.10 | 0.20 | 6.45% | E | Y |
| Cleaning deposit (refundable) | | 110.25 | 105.00 | 5.25 | 5.00% | E | Y |
| COMPANION ANIMALS | | | | | | | |
| Registration fee (s95 Companion Animals Act 1998) | Dog - Desexed (by relevant age) | 75.00 | 75.00 | 0.00 | 0.00% | A | N |
| | Dog - Desexed (by relevant age eligible pensioner) | 32.00 | 32.00 | 0.00 | 0.00% | A | N |
| | Dog - Desexed (sold by pound/shelter) | 0.00 | 0.00 | 0.00 | 0.00% | A | N |
| | Dog - Not Desexed or Desexed (after relevant age) | 252.00 | 252.00 | 0.00 | 0.00% | A | N |
| | Dog - Not Desexed (not recommended by vet) | 75.00 | 75.00 | 0.00 | 0.00% | A | N |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|--|-----------------|-----------------|-------------|------------|-------------|--------------|
| | Dog - Not Desexed (not recommended by vet - pensioner) | 32.00 | 32.00 | 0.00 | 0.00% | A | N |
| | Dog - Not Desexed (recognised breeder) | 75.00 | 75.00 | 0.00 | 0.00% | A | N |
| | Dog - Working | 0.00 | 0.00 | 0.00 | N/A | A | N |
| | Dog - Service of the State | 0.00 | 0.00 | 0.00 | N/A | A | N |
| | Assistance animals | 0.00 | 0.00 | 0.00 | N/A | A | N |
| | Cat - Desexed or Not Desexed | 65.00 | 65.00 | 0.00 | 0.00% | A | N |
| | Cat - Eligible Pensioner | 32.00 | 32.00 | 0.00 | 0.00% | A | N |
| | Cat - Desexed (sold by pound/shelter) | 0.00 | 0.00 | 0.00 | 0.00% | A | N |
| | Cat - Not Desexed (not recommended by vet) | 65.00 | 65.00 | 0.00 | 0.00% | A | N |
| | Cat - Not Desexed (not recommended by vet - pensioner) | 32.00 | 32.00 | 0.00 | 0.00% | A | N |
| | Cat - Not Desexed (recognised breeder) | 65.00 | 65.00 | 0.00 | 0.00% | A | N |
| | Registration Late fee (if not paid within 28 days after animal is required to be registered) | 21.00 | 21.00 | 0.00 | 0.00% | A | N |
| Annual Permits | Cats not desexed by four months of age will be required to pay an annual permit in addition to their one-off lifetime pet registration fee | 92.00 | 85.00 | 7.00 | 8.24% | A | N |
| | Dogs of a restricted breed or declared to be dangerous will be required to pay an annual permit in addition to a one-off lifetime pet registration fee | 221.00 | 206.00 | 15.00 | 7.28% | A | N |
| | Permit late fee | 21.00 | 19.00 | 2.00 | 10.53% | A | N |
| Dangerous dog enclosure Certificate of Compliance | | N/A | N/A | N/A | N/A | A | N |
| Microchip fee in advance for impounded animals | Per animal by Council staff | 53.05 | 50.50 | 2.55 | 5.05% | E | Y |
| | Per animal on special microchipping days | 29.95 | 28.50 | 1.45 | 5.09% | E | Y |
| | Per animal by veterinarian | POA | POA | N/A | N/A | E | Y |
| Impounding fees | Release fee - first day or part thereof | 64.05 | 61.00 | 3.05 | 5.00% | E | Y |
| | Second & subsequent release | 64.05 | 61.00 | 3.05 | 5.00% | E | Y |
| | Release fee - each subsequent day or part thereof | 29.95 | 28.50 | 1.45 | 5.09% | E | Y |
| | Treating sick or injured animals | Actual | Actual | N/A | N/A | E | Y |
| | Vaccination fee | 24.15 | 23.00 | 1.15 | 5.00% | E | Y |
| | Surrender of companion animal for rehoming (delivered by owner) | 189.00 | 180.00 | 9.00 | 5.00% | E | Y |
| | Surrender of companion animal with litter under 6 months | 294.00 | 280.00 | 14.00 | 5.00% | E | Y |
| | Additional fees for pick up beyond 10 km radius from Aberdeen, Merriwa, Murrurundi or Scone based on time & km travelled | At cost | At cost | N/A | N/A | E | Y |
| Sale of companion animal - under six months | | FREE | FREE | N/A | N/A | E | Y |
| Sale of companion animal - other | | FREE | FREE | N/A | N/A | E | Y |
| Traps hire (refundable security deposit) | | 210.00 | 200.00 | 10.00 | 5.00% | E | N |
| COMMUNITY CONNECT SERVICES | | | | | | | |
| Advertising | Front or back cover of The Links | 99.25 | 94.50 | 4.75 | 5.03% | E | Y |
| | Inside | 51.85 | 49.35 | 2.50 | 5.07% | E | Y |
| Computer access | Adult - per half hour | 4.75 | 4.50 | 0.25 | 5.56% | E | Y |
| | Adult - per hour | 7.30 | 6.95 | 0.35 | 5.04% | E | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|--|--|-----------------|-----------------|-------------|------------|-------------|--------------|
| | Child - per half hour | 3.35 | 3.15 | 0.20 | 6.35% | E | Y |
| | Child - per hour | 5.55 | 5.25 | 0.30 | 5.71% | E | Y |
| | Quick Jump (15 minutes) | 2.60 | 2.45 | 0.15 | 6.12% | E | Y |
| | Student in School Holidays (2 hour block) | 7.60 | 7.20 | 0.40 | 5.56% | E | Y |
| <i>Black & white printing (see photocopying)</i> | | | | | | | |
| | Scanning - staff assisted (per page) | 0.85 | 0.80 | 0.05 | 6.25% | E | Y |
| Data Projector | Per day | 81.60 | 77.70 | 3.90 | 5.02% | E | Y |
| | Minimum 3 hours | 49.65 | 47.25 | 2.40 | 5.08% | E | Y |
| | Refundable Security Deposit | 110.25 | 105.00 | 5.25 | 5.00% | E | Y |
| | Four hours hire | 40.80 | 38.85 | 1.95 | 5.02% | E | Y |
| | Eight hours hire | 71.70 | 68.25 | 3.45 | 5.05% | E | Y |
| | Refundable Security Deposit | 110.25 | 105.00 | 5.25 | 5.00% | E | Y |
| Facsimiles | To send Australia first page (then \$0.80 per page thereafter) | 1.80 | 1.70 | 0.10 | 5.88% | E | Y |
| | To send overseas first page (then \$0.80 per page thereafter) | 4.70 | 4.45 | 0.25 | 5.62% | E | Y |
| | To receive (per page) | 0.90 | 0.85 | 0.05 | 5.88% | E | Y |
| Laminating | Business card size | 2.05 | 1.95 | 0.10 | 5.13% | E | Y |
| | A4 size | 3.00 | 2.85 | 0.15 | 5.26% | E | Y |
| | A3 size | 4.35 | 4.10 | 0.25 | 6.10% | E | Y |
| | Foils | 2.95 | 2.80 | 0.15 | 5.36% | E | Y |
| Photocopying | A4 (RC) paper (per page) (B & W) | 0.50 | 0.45 | 0.05 | 11.11% | E | Y |
| | A4 (RC) paper dbl sided (per page) (B & W) | 0.75 | 0.70 | 0.05 | 7.14% | E | Y |
| | A4 own paper (per page) (B & W) | 0.45 | 0.40 | 0.05 | 12.50% | E | Y |
| | A4 paper double sided (per page) (B & W) own paper | 0.65 | 0.60 | 0.05 | 8.33% | E | Y |
| | A4 (RC) paper (per page) (Colour) | 0.85 | 0.80 | 0.05 | 6.25% | E | Y |
| | A4 (RC) paper (per page) (Part Colour) | 0.85 | 0.80 | 0.05 | 6.25% | E | Y |
| | A4 (RC) paper double sided (part colour)(per page) | 1.55 | 1.45 | 0.10 | 6.90% | E | Y |
| | A3 (RC) paper double sided(B & W) (per page) | 1.20 | 1.10 | 0.10 | 9.09% | E | Y |
| | A3 (RC) paper double sided (colour)(per page) | 1.85 | 1.75 | 0.10 | 5.71% | E | Y |
| | A3 (RC) single sided (B&W)(per page) | 0.75 | 0.70 | 0.05 | 7.14% | E | Y |
| | A3 (RC) Single sided (Colour)(per page) | 1.45 | 1.35 | 0.10 | 7.41% | E | Y |
| | A4 Bulk photocopy over 50 sheets (per 50 pages)S/S | 11.35 | 10.80 | 0.55 | 5.09% | E | Y |
| | A4 Bulk photocopy over 50 sheets (per 50 pages) D/S | 17.05 | 16.20 | 0.85 | 5.25% | E | Y |
| | A4 Bulk photocopy over 50 sheets (per 50 pages) -Colour | 22.65 | 21.55 | 1.10 | 5.10% | E | Y |
| | A4 Bulk photocopy over 50 sheets (per 50 pages) -Colour D/S | 33.95 | 32.30 | 1.65 | 5.11% | E | Y |
| Training Room Hire (including training facilities) | Commercial (per hour) | 56.55 | 53.85 | 2.70 | 5.01% | E | Y |
| | Community groups (per hour) | 21.55 | 20.50 | 1.05 | 5.12% | E | Y |
| | - half day | 39.70 | 37.80 | 1.90 | 5.03% | E | Y |
| | - full day | 50.75 | 48.30 | 2.45 | 5.07% | E | Y |
| Typing | Per hour - customer to provide content & layout | 56.25 | 53.55 | 2.70 | 5.04% | E | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|--|---|-----------------|-----------------|-------------|------------|-------------|--------------|
| Work involving layout and design (brochures etc.) | | Per Quote | Per Quote | N/A | N/A | D | Y |
| Printing | | | | | | | |
| Colour Inkjet Printing A4 photo printing | text only A4 | 1.05 | 1.00 | 0.05 | 5.00% | E | Y |
| | text & graphics A4 | 3.50 | 3.30 | 0.20 | 6.06% | E | Y |
| Laminating - own sheets | A4 | 1.75 | 1.65 | 0.10 | 6.06% | E | Y |
| | A3 | 2.30 | 2.15 | 0.15 | 6.98% | E | Y |
| Printing - own Paper | A4 B&W single sided | 0.45 | 0.40 | 0.05 | 12.50% | E | Y |
| | A4 B&W double sided | 0.65 | 0.60 | 0.05 | 8.33% | E | Y |
| | A4 double side colour | 1.45 | 1.35 | 0.10 | 7.41% | E | Y |
| | A4 colour single sided | 0.75 | 0.70 | 0.05 | 7.14% | E | Y |
| DEVELOPMENT APPLICATIONS | | | | | | | |
| <i>(for development involving the erection of a building other than a dwelling house, the carrying out of work or the demolition of a work or a building)</i> | | | | | | | |
| Up to \$5000 | | 138.00 | 138.00 | 0.00 | 0.00% | A | N |
| \$5,000 - \$ 50,000 | plus an additional \$3 for each \$1,000 (or part of \$1,000) by which the estimated development cost, including GST, exceeds \$5,000. | 212.00 | 212.00 | 0.00 | 0.00% | A | N |
| \$50,001 - \$250,000 | plus an additional \$3.64 for each \$1,000 (or part of \$1,000) by which the estimated development cost, including GST, exceeds \$50,000. | 442.00 | 442.00 | 0.00 | 0.00% | A | N |
| \$ 250,001 - \$ 500,000 | plus an additional \$2.34 for each \$1,000 (or part of \$1,000) by which the estimated development cost, including GST, exceeds \$250,000. | 1,455.00 | 1,455.00 | 0.00 | 0.00% | A | N |
| \$ 500,001 - \$ 1,000,000 | plus an additional \$1.64 for each \$1,000 (or part of \$1,000) by which the estimated development cost, including GST, exceeds \$500,000. | 2,189.00 | 2,189.00 | 0.00 | 0.00% | A | N |
| \$ 1,000,001 - \$ 10,000,000 | plus an additional \$1.44 for each \$1,000 (or part of \$1,000) by which the estimated development cost, including GST, exceeds \$1,000,000. | 3,280.00 | 3,280.00 | 0.00 | 0.00% | A | N |
| More than \$ 10,000,000 | plus an additional \$1.19 for each \$1,000 (or part of \$1,000) by which the estimated development cost, including GST, exceeds \$10,000,000. | 19,915.00 | 19,915.00 | 0.00 | 0.00% | A | N |
| Rainwater tanks up to 25,000 litres in capacity for existing dwellings | | FREE | FREE | N/A | N/A | A | N |
| Department of Planning fee for DAs exceeding \$50,000 | | | | | | | |
| <i>P=0.64 x E - 5 / 1,000, where P represents the \$ to be set aside, expressed in \$ rounded down to the nearest \$, and E represents the estimated cost of development expressed in \$ rounded up to the nearest thousand.</i> | | | | | | | |
| Erection of a dwelling house with an estimated value of \$100,000 or less | | 571.00 | 571.00 | 0.00 | 0.00% | A | N |
| Other, for example, not involving the erection of a building, the carrying out of work, the subdivision of land or demolition work. | | 357.00 | 357.00 | 0.00 | 0.00% | A | N |
| Advertising signs | for 1 sign only | 357.00 | 357.00 | 0.00 | 0.00% | A | N |
| | for each additional sign (if any) | 93.00 | 93.00 | 0.00 | 0.00% | A | N |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|--|-----------------|-----------------|-------------|------------|-------------|--------------|
| Subdivisions/Consolidations/Boundary Adjustment | | | | | | |
| <i>for development involving the subdivision of land</i> | | | | | | |
| New roads | 971.00 | 833.00 | 138.00 | 16.57% | A | N |
| plus each additional lot | 65.00 | 65.00 | 0.00 | 0.00% | A | N |
| No new roads | 552.00 | 414.00 | 138.00 | 33.33% | A | N |
| plus each additional lot | 53.00 | 53.00 | 0.00 | 0.00% | A | N |
| Strata title | 552.00 | 414.00 | 138.00 | 33.33% | A | N |
| plus each additional lot | 65.00 | 65.00 | 0.00 | 0.00% | A | N |
| Advertising | | | | | | |
| Development Application advertising/notification fee | 160.15 | 152.50 | 7.65 | 5.02% | E | N |
| Notice fees - when required for the development | 1,386.00 | 1,386.00 | 0.00 | 0.00% | A | N |
| Advertised development (Nominated intergated development, threatened species development or Class 1 aquaculture development) | 2,785.00 | 2,785.00 | 0.00 | 0.00% | A | N |
| Designated development | 1,386.00 | 1,386.00 | 0.00 | 0.00% | A | N |
| Prohibited development | 1,386.00 | 1,386.00 | 0.00 | 0.00% | A | N |
| Other development when the Community Participation Plan requires notice to be given. | 1,386.00 | 1,386.00 | 0.00 | 0.00% | A | N |
| In addition to any other fees payable, a maximum fee of \$1,076 is payable for designated development. | 1,154.00 | 1,154.00 | 0.00 | 0.00% | A | N |
| <i>Additional fee for development application that is referred to design review panel for advice.</i> | 3,763.00 | 3,763.00 | 0.00 | 0.00% | A | N |
| Integrated Development | | | | | | |
| Fee payable to consent authority - per approval body | 176.00 | 176.00 | 0.00 | 0.00% | A | N |
| Fee payable to approval body - per approval body. | 401.00 | 401.00 | 0.00 | 0.00% | A | N |
| Development requiring Concurrence | | | | | | |
| Fee payable to consent authority - per concurrence authority | 176.00 | 176.00 | 0.00 | 0.00% | A | N |
| Fee payable to approval body - per concurrence authority | 401.00 | 401.00 | 0.00 | 0.00% | A | N |
| <i>What if two or more fees are applicable to a single development application? If two or more fees are applicable to a single development application(such as to subdivide land and erect a building on one or more lots created by the subdivision), the maximum fee payable for the development is the sum of those fees.</i> | | | | | | |
| Modification of a consent for local development | | | | | | |
| Application under s4.55 (1) EP&A Act (maximum) | 89.00 | 89.00 | 0.00 | 0.00% | A | N |
| Application under s4.55 (1A) or S4.56 (1) EP&A Act, \$754 or, 50% of original DA fee, whichever is the lesser | 809.00 | 809.00 | 0.00 | 0.00% | A | N |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|--|-----------------|-----------------|-------------|------------|-------------|--------------|
| Application under s4.55(2) or s4.56(1) EP&A Act: | | | | | | |
| (a) if the fee for the original application was less than 1 fee unit, 50 per cent of that fee, or | | | | | | |
| (b) if the fee for the original application was 1 fee unit or more- | | | | | | |
| (i) in the case of an application that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building, 50 per cent of the fee for the original development application, and | | | | | | |
| (ii) in the case of an application that involves the erection of a dwelling-house with an estimated cost of construction of \$100,000 or less: | 238.00 | 238.00 | 0.00 | 0.00% | A | N |
| (iii) In all other cases: | | | | | | |
| Up to \$5,000 | 69.00 | 69.00 | 0.00 | 0.00% | A | N |
| \$5,001 - \$ 250,000 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) by which the estimated development cost, including GST, exceeds \$5,000. | 106.00 | 106.00 | 0.00 | 0.00% | A | N |
| \$ 250,001 - \$ 500,000 plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated development cost, including GST, exceeds \$250,000. | 628.00 | 628.00 | 0.00 | 0.00% | A | N |
| \$ 500,001 - \$ 1,000,000 plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost, including GST, exceeds \$500,000 | 894.00 | 894.00 | 0.00 | 0.00% | A | N |
| \$ 1,000,001 - \$ 10,000,000 plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost, including GST, exceeds \$1,000,000 | 1,238.00 | 1,238.00 | 0.00 | 0.00% | A | N |
| More than \$ 10,000,000 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost, including GST, exceeds \$10,000,000 | 5,943.00 | 5,943.00 | 0.00 | 0.00% | A | N |
| Additional fee for modification application if notice of application is required to be given under the Act, section 4.55(2) or 4.56(1) | 835.00 | 835.00 | 0.00 | 0.00% | A | N |
| Additional fee for modification application that is accompanied by statement of qualified designer | 954.00 | 954.00 | 0.00 | 0.00% | A | N |
| Additional fee for modification application that is referred to design review panel for advice. | 3,763.00 | 3,763.00 | 0.00 | 0.00% | A | N |
| Submitting modification application under the Act, section 4.55(1A) or (2) on the NSW Planning Portal | 43.00 | 43.00 | 0.00 | 0.00% | A | N |
| Request for a review of a determination under Section 8.3 of the Act | | | | | | |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|---|---|---|-------------|------------|-------------|--------------|
| In the case of a development that does not involve the erection of a building, the carrying out of a work or the demolition of a work or building, 50% of that fee, or | | 50% of DA fee | 50% of DA fee | N/A | N/A | A | N |
| In the case of a development application that involves the erection of a dwelling house of \$100,000 or less | | 238.00 | 238.00 | 0.00 | 0.00% | A | N |
| In all other cases: | | | | | | | |
| Up to \$5000 | | 69.00 | 69.00 | 0.00 | 0.00% | A | N |
| \$5001 - \$ 250,000 | plus an additional \$1.50 for each \$1,000 (or part of \$1,000) by which the estimated development cost, including GST, exceeds \$5,000. | 107.00 | 107.00 | 0.00 | 0.00% | A | N |
| \$ 250,001 - \$ 500,000 | plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated development cost, including GST, exceeds \$250,000. | 628.00 | 628.00 | 0.00 | 0.00% | A | N |
| \$ 500,001 - \$ 1,000,000 | plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated development cost, including GST, exceeds \$500,000. | 894.00 | 894.00 | 0.00 | 0.00% | A | N |
| \$ 1,000,001 - \$ 10,000,000 | plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated development cost, including GST, exceeds \$1m. | 1,238.00 | 1,238.00 | 0.00 | 0.00% | A | N |
| More than \$ 10,000,000 | plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated development cost, including GST, exceeds \$10m | 5,943.00 | 5,943.00 | 0.00 | 0.00% | A | N |
| <i>NB an additional amount of not more than \$725 if notice of the application is required under s8.3 of the Act. Council will refund so much of the additional amount as is not spent in giving the notice under s8.3 of the Act.</i> | | | | | | | |
| Request for a Review of a Determination Under Section 8.2 (1)(c) of the Act | | | | | | | |
| If the estimated costs of the development is less than \$100,000 | | 69.00 | 69.00 | 0.00 | 0.00% | A | N |
| If the estimated costs of the development is \$100,000 or more and less than or equal to \$1,000,000 | | 188.00 | 188.00 | 0.00 | 0.00% | A | N |
| If the estimated costs of the development is more than \$1,000,000 | | 313.00 | 313.00 | 0.00 | 0.00% | A | N |
| Appeal against determination of modification application under the Act, section 8.9 | | 50% of fee that was payable for the application the | 50% of fee that was payable for the application the | N/A | N/A | A | N |
| Notice of application for review of a determination under the Act, section 8.3 | | 778.00 | 778.00 | 0.00 | 0.00% | A | N |
| Application for a site compatibility certificate under SEPP (Housing) 2021 | plus an additional \$42 for each dwelling up to a maximum of \$626, including the base fee and additional fee | 333.00 | 333.00 | 0.00 | 0.00% | A | N |
| Application for a site compatibility certificate under SEPP (Transport and Infrastructure) 2021 | plus an additional \$265 for each hectare, or part hectare, of area of land up to a maximum fee of \$626, including the base fee and additional fee | 333.00 | 333.00 | 0.00 | 0.00% | A | N |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|---|-------------------|-------------|------------|-------------|--------------|
| Application for site verification certificate under SEPP(Resources and Energy) 2021 | 4,693.00 | 4,693.00 | 0.00 | 0.00% | A | N |
| Application for traffic certificate under SEPP(Transport and Infrastructure) 2021 | 470.00 | 470.00 | 0.00 | 0.00% | A | N |
| Development Contributions | | | | | | |
| <i>(For development consents granted before 27th March 2017 refer to the former S94 and S64 Development Plans for contributions structure)</i> | | | | | | |
| S7.11 (Previous S94) All Residential Development and Subdivision (R1, R5, B2 and B4 zones within 10km radius of Scone & Aberdeen) Three Bedroom (+) Dwelling / Lot | | | | | | |
| Recreation and open space facilities | 1,538.00 | 1,464.76 | 73.24 | 5.00% | E | N |
| Community and cultural Facilities | 776.95 | 739.94 | 37.01 | 5.00% | E | N |
| Transport infrastructure | 1,571.55 | 1,496.69 | 74.86 | 5.00% | E | N |
| Plan management and administration | 35.65 | 33.94 | 1.71 | 5.04% | E | N |
| Car Parking in lieu of the provision of off-street car parking | 11,216.65 | 10,682.52 | 534.13 | 5.00% | E | N |
| Extractive Industry | Refer to S94 Plan | Refer to S94 Plan | N/A | N/A | E | N |
| S64 Contributions Per Equivalent Tenement | | | | | | |
| Water | | | | | | |
| Cassilis | 2,051.60 | 1,953.87 | 97.73 | 5.00% | E | N |
| Merriwa | 8,649.35 | 8,237.45 | 411.90 | 5.00% | E | N |
| Murrurundi | 8,649.35 | 8,237.45 | 411.90 | 5.00% | E | N |
| Scone/Aberdeen | 8,649.35 | 8,237.45 | 411.90 | 5.00% | E | N |
| Sewerage | | | | | | |
| Cassilis | N/A | N/A | N/A | N/A | E | N |
| Merriwa | 2,840.65 | 2,705.37 | 135.28 | 5.00% | E | N |
| Murrurundi | 2,840.65 | 2,705.37 | 135.28 | 5.00% | E | N |
| Scone/Aberdeen | 10,010.45 | 9,533.76 | 476.69 | 5.00% | E | N |
| S7.12 Levy Contributions (previous S94A) | | | | | | |
| <i>Levy contributions are based on a percentage of the estimated cost of development & CPI indexed.</i> | | | | | | |
| All development where the proposed cost of carrying out the development is less than \$100,000. | 0.00% | 0.00% | 0.00 | 0.00% | E | N |
| All development where the estimated cost of carrying out the development is greater than \$100,000 and up to \$200,000. | 0.50% | 0.50% | 0.00 | 0.00% | E | N |
| All development where the estimated cost of carrying out the development is greater than \$200,000. | 1.00% | 1.00% | 0.00 | 0.00% | E | N |
| Other fees and charges | | | | | | |
| Fire safety inspection fee | POA | 260.00 | N/A | N/A | E | Y |
| Reinspection fee | Only applies if outstanding work has not been completed | 180.00 | N/A | N/A | E | Y |
| Annual essential services administration fee | | 100.00 | N/A | N/A | E | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|-----------------|-----------------|-------------|------------|-------------|--------------|
| Preliminary DA Lodgement / advice meeting | 250.00 | 250.00 | 0.00 | 0.00% | E | Y |
| Objection to application of Regulations and Local Policies (s82 LG Act) | 346.50 | 330.00 | 16.50 | 5.00% | E | N |
| Rezoning Applications/Planning Proposal (including additional permitted uses) where the proposal does not create the potential for subdivision and additional lots. | 5,910.45 | 5,629.00 | 281.45 | 5.00% | E | N |
| Rezoning Application/Planning Proposal - where the proposed minimum lot size would allow for up to 3 additional lots | 5,910.45 | 5,629.00 | 281.45 | 5.00% | E | N |
| Rezoning Applications/Planning Proposal - where the proposed minimum lot size would allow for more than 3 additional lots: | 4,847.85 | 4,617.00 | 230.85 | 5.00% | E | N |
| Initial Lodgement of Planning Proposal application | 3,633.00 | 3,460.00 | 173.00 | 5.00% | E | N |
| Council support and referral to Department of Planning (gateway) | 3,633.00 | 3,460.00 | 173.00 | 5.00% | E | N |
| Following gateway approval and lodgement of final documents for exhibition | 3,633.00 | 3,460.00 | 173.00 | 5.00% | E | N |
| Development consent list per month | 47.25 | 45.00 | 2.25 | 5.00% | E | N |
| Development consent list per annum | 223.65 | 213.00 | 10.65 | 5.00% | E | N |
| Flood Risk Certificate | 73.50 | 70.00 | 3.50 | 5.00% | E | N |
| Flood information | 236.25 | 225.00 | 11.25 | 5.00% | E | N |
| 88B Variation | 170.10 | 162.00 | 8.10 | 5.00% | E | N |
| Search fees (including biodiversity investigations) per hour | 98.00 | 92.50 | 5.50 | 5.95% | E | N |
| Provision of written planning advice per letter | 132.30 | 126.00 | 6.30 | 5.00% | E | N |
| Approvals under S68 LGA | 0.00 | | | | | |
| Install manufactured home, moveable dwelling on land | 417.90 | 398.00 | 19.90 | 5.00% | E | N |
| Sewerage and stormwater drainage work in conjunction with DA, CC or CDC lodged with Council plus an additional \$25.00 for each closet proposal | 218.40 | 208.00 | 10.40 | 5.00% | E | N |
| Sewerage and stormwater drainage work not in conjunction with DA, CC or CDC lodged with Council plus an additional \$25.00 for each closet proposal | 284.55 | 271.00 | 13.55 | 5.00% | E | N |
| On-site Sewage Management | | | | | | |
| Application to install, construct, modify onsite sewer management systems up to 10 persons - includes preliminary inspection | 355.95 | 339.00 | 16.95 | 5.00% | E | N |
| Application to modify onsite sewer management systems up to 10 persons - includes preliminary inspection | 249.40 | 237.50 | 11.90 | 5.01% | E | N |
| Application to install, construct, modify a commercial onsite sewer management systems greater than 10 persons - includes preliminary inspection | 531.30 | 506.00 | 25.30 | 5.00% | E | N |
| Approval to operate - Residential (annual) - refer to Revenue Policy | 75.00 | 71.50 | 3.50 | 4.90% | E | N |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|----------------------------|----------------------------|-------------|------------|-------------|--------------|
| Approval to operate - Commercial (annual) - refer to Revenue Policy | 75.00 | 71.50 | 3.50 | 4.90% | E | N |
| Inspection fee per system (Additional and reinspections) | 75.00 | 68.00 | 7.00 | 10.29% | E | N |
| Inspection fee of primary system at request of owner/solicitor, etc. | 189.00 | 180.00 | 9.00 | 5.00% | E | N |
| Miscellaneous Approvals under Section 68 LGA | | | | | | |
| Use community land | 206.35 | 196.50 | 9.85 | 5.01% | E | N |
| Swing hoist goods over road | 330.75 | 315.00 | 15.75 | 5.00% | E | N |
| General approvals not mentioned above | 271.45 | 258.50 | 12.95 | 5.01% | E | N |
| Inspections associated with approvals | 189.00 | 180.00 | 9.00 | 5.00% | E | N |
| Approvals under Section 138 Roads Act | | | | | | |
| In conjunction with DA, CC or CDC lodged with Council (excluding driveways) | 97.15 | 92.50 | 4.65 | 5.03% | E | N |
| Not in conjunction with DA, CC, or CDC (excluding driveways) - charities exempt | 177.45 | 169.00 | 8.45 | 5.00% | E | N |
| Inspections associated with approvals | 189.00 | 180.00 | 9.00 | 5.00% | E | N |
| Residential driveway crossing | 177.45 | 169.00 | 8.45 | 5.00% | E | N |
| Rural driveway crossing | 218.40 | 208.00 | 10.40 | 5.00% | E | N |
| Approvals under Water Management Act | | | | | | |
| Application for Notice of Requirement for single dwelling & dual occupancy dwellings | 157.50 | 150.00 | 7.50 | 5.00% | E | N |
| Application for Compliance Certificate for single dwelling & dual occupancy | 157.50 | 150.00 | 7.50 | 5.00% | E | N |
| Application for Notice of Requirement for all other developments | 367.50 | 350.00 | 17.50 | 5.00% | E | N |
| Application for Compliance Certificate for all other developments | 367.50 | 350.00 | 17.50 | 5.00% | E | N |
| Inspection of Works (determined in Notice of Requirement) per inspection | 241.50 | 230.00 | 11.50 | 5.00% | E | N |
| ENVIRONMENTAL & SUSTAINABILITY WORKSHOPS | | | | | | |
| Standard Sustainability Workshops - per person | Variable (cost recover) | Variable (cost recover) | N/A | N/A | E | Y |
| Specialised Sustainability Workshops - per person | Variable (cost recover) | Variable (cost recover) | N/A | N/A | E | Y |
| ACCESS TO INFORMATION | | | | | | |
| Building and Development Application Information | | | | | | |
| Access to Building & Development Applications AFTER 1 July 2010 (Open Access Information) | 0.00 | 0.00 | N/A | N/A | E | N |
| Access to Building & Development Applications BEFORE 1 July 2010 (Search, retrieval of files & supply) | 132.30 | 126.00 | 6.30 | 5.00% | E | N |
| GIPA Informal Application | | | | | | |
| Application for Open access information | FREE | FREE | N/A | N/A | E | N |
| Access to information (excluding Open Access Information) - Search Fee for 1st hour | 33.10 | 31.50 | 1.60 | 5.08% | E | N |
| Search Fee - Per hour after first hour (excluding Open Access Information) | 33.10 | 31.50 | 1.60 | 5.08% | E | N |
| Retrieval of files from offsite storage | At Cost | At Cost | N/A | N/A | E | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|--|---------------------------------|-----------------|-----------------|-------------|------------|-------------|--------------|
| GIPA Formal Application | | | | | | | |
| Access Application Fee (includes 1 hour processing charge) | | 33.10 | 31.50 | 1.60 | 5.08% | E | N |
| Processing charge - Per hour after 1st hour | | 33.10 | 31.50 | 1.60 | 5.08% | E | N |
| Retrieval of files from offsite storage | | At Cost | At Cost | N/A | N/A | E | Y |
| GIPA Internal Review Application | | 44.10 | 42.00 | 2.10 | 5.00% | E | N |
| Subpoena for Information | | | | | | | |
| Subpoena to produce documents - Per hour | | 55.15 | 52.50 | 2.65 | 5.05% | E | N |
| Retrieval of files from offsite storage | | At Cost | At Cost | N/A | N/A | E | Y |
| HALL HIRE | | | | | | | |
| Aberdeen Community Hall | | | | | | | |
| Hire of building - per day | per day | 22.05 | 21.00 | 1.05 | 5.00% | C | Y |
| | per half - day (minimum charge) | 16.05 | 15.25 | 0.80 | 5.25% | C | Y |
| Refundable Security Deposit | casual user, no alcohol | 110.25 | 105.00 | 5.25 | 5.00% | E | N |
| | casual user, with alcohol | 330.75 | 315.00 | 15.75 | 5.00% | E | N |
| | regular user | N/A | N/A | N/A | N/A | E | N |
| Cassilis Community Centre | | | | | | | |
| Main Hall and supper room | per day | 57.35 | 54.60 | 2.75 | 5.04% | C | Y |
| Main Hall | per day | 46.35 | 44.10 | 2.25 | 5.10% | C | Y |
| Main Hall | per hour | 11.60 | 11.05 | 0.55 | 4.98% | C | Y |
| Supper Room | per day | 34.20 | 32.55 | 1.65 | 5.07% | C | Y |
| Toy box Hire | per person | Gold Coin | 2.00 | N/A | N/A | C | Y |
| Kitchen (no cutlery or crockery) not for commercial use | per day | 55.15 | 52.50 | 2.65 | 5.05% | C | Y |
| Cutlery & Crockery | | 46.35 | 44.10 | 2.25 | 5.10% | C | Y |
| Refundable security deposit - tables & chairs | | 226.05 | 215.25 | 10.80 | 5.02% | C | Y |
| Rehearsals | | 15.45 | 14.70 | 0.75 | 5.10% | C | Y |
| Overnight auction storage charges | | 82.70 | 78.75 | 3.95 | 5.02% | C | Y |
| Refundable Security Deposit - Hall Use | | 330.75 | 315.00 | 15.75 | 5.00% | E | N |
| <i>Condition of hire - incorporated bodies, sporting clubs or associations of any kind must provide their own public liability insurance (\$20 million).</i> | | | | | | | |
| Merriwa Office | | | | | | | |
| Not for profit organisations | | FREE | FREE | N/A | N/A | C | Y |
| Meeting Room | per day | 149.95 | 142.80 | 7.15 | 5.01% | C | Y |
| Meeting Room | per hour | 25.40 | 24.15 | 1.25 | 5.18% | C | Y |
| Murrurundi Office | | | | | | | |
| Not for profit organisations | | FREE | FREE | N/A | N/A | C | Y |
| Meeting Room | per day | 149.95 | 142.80 | 7.15 | 5.01% | C | Y |
| Meeting Room | per hour | 25.40 | 24.15 | 1.25 | 5.18% | C | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|--|--------------------------|-----------------|-----------------|-------------|------------|-------------|--------------|
| Scone Office | | | | | | | |
| Not for profit organisations | | FREE | FREE | N/A | N/A | C | Y |
| Chambers | per hour | 28.70 | 27.30 | 1.40 | 5.13% | C | Y |
| Barry Rose Committee Room | per hour | 21.55 | 20.50 | 1.05 | 5.12% | C | Y |
| Use of video and/or teleconferencing facilities | first hour | 75.00 | 71.40 | 3.60 | 5.04% | C | Y |
| | each additional hour | 23.15 | 22.05 | 1.10 | 4.99% | C | Y |
| Committee Room No.2 | per hour | 20.95 | 19.95 | 1.00 | 5.01% | C | Y |
| Use of video and/or teleconferencing facilities | first hour | 75.00 | 71.40 | 3.60 | 5.04% | C | Y |
| | each additional hour | 23.15 | 22.05 | 1.10 | 4.99% | C | Y |
| Training Room | per hour | 43.00 | 40.95 | 2.05 | 5.01% | C | Y |
| Kitchen use | per hour | 18.75 | 17.85 | 0.90 | 5.04% | C | Y |
| Interview Room No. 1 | per hour | 18.75 | 17.85 | 0.90 | 5.04% | C | Y |
| Merriwa School of Arts | | | | | | | |
| Main Hall | Per day | 90.45 | 86.10 | 4.35 | 5.05% | C | Y |
| Main Hall | 1/2 day - minimum charge | 50.75 | 48.30 | 2.45 | 5.07% | C | Y |
| Supper room | Per day | 46.35 | 44.10 | 2.25 | 5.10% | C | Y |
| Hall & Supper Room | Per day | 112.50 | 107.10 | 5.40 | 5.04% | C | Y |
| Kitchen (no cutlery or crockery) not for commercial use | Per day | 68.40 | 65.10 | 3.30 | 5.07% | C | Y |
| Cutlery & Crockery | | 46.35 | 44.10 | 2.25 | 5.10% | C | Y |
| Rehearsals | | 15.45 | 14.70 | 0.75 | 5.10% | C | Y |
| Non refundable reservation fee/Cancellation fee | | 75.00 | 71.40 | 3.60 | 5.04% | E | Y |
| Refundable Security Deposit - Hall Use | | 441.00 | 420.00 | 21.00 | 5.00% | E | N |
| <i>Condition of hire - incorporated bodies, sporting clubs or associations of any kind must provide their own public liability insurance (\$20 million).</i> | | | | | | | |
| Murrurundi RSL Hall | | | | | | | |
| Retail Sales - per day | | 378.20 | 360.15 | 18.05 | 5.01% | C | Y |
| Balls, markets, birthdays, dances, shows, weddings, concerts - per day | | 189.65 | 180.60 | 9.05 | 5.01% | C | Y |
| Exhibits, fashion parades, displays, classes (commercial) - per day | | 94.85 | 90.30 | 4.55 | 5.04% | C | Y |
| Use by non-profit organisations - shire based | | FREE | FREE | N/A | N/A | C | Y |
| School functions including rehearsals | | FREE | FREE | N/A | N/A | C | Y |
| Pre-school kindergarten - per week | | 12.15 | 11.55 | 0.60 | 5.19% | C | Y |
| Refundable security & key deposit - no alcohol | | 132.30 | 126.00 | 6.30 | 5.00% | E | N |
| Refundable security & key deposit - with alcohol | | 330.75 | 315.00 | 15.75 | 5.00% | E | N |
| Minimum hourly rate | | 24.30 | 23.10 | 1.20 | 5.19% | C | Y |
| <i>Condition of hire - incorporated bodies, sporting clubs or associations of any kind must provide their own public liability insurance (\$20 million).</i> | | | | | | | |
| Old Court Theatre (Scone) | | | | | | | |
| Daily use | | 181.95 | 173.25 | 8.70 | 5.02% | C | Y |
| Half day use | | 99.25 | 94.50 | 4.75 | 5.03% | C | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|-----------------|-----------------|-------------|------------|-------------|--------------|
| Refundable security deposit - hall use | 242.55 | 231.00 | 11.55 | 5.00% | E | N |
| Senior Citizens Centre (Scone) | | | | | | |
| Small meeting room - community groups - per hour | 12.15 | 11.55 | 0.60 | 5.19% | C | Y |
| Small meeting room - other organisations - per hour | 17.65 | 16.80 | 0.85 | 5.06% | C | Y |
| Large meeting room - community groups - per hour | 16.05 | 15.25 | 0.80 | 5.25% | C | Y |
| Large meeting room - other organisations - per hour | 20.95 | 19.95 | 1.00 | 5.01% | C | Y |
| Large entertainment area - community groups - per hour | 17.65 | 16.80 | 0.85 | 5.06% | C | Y |
| Large entertainment area - other organisations - per hour | 26.50 | 25.20 | 1.30 | 5.16% | C | Y |
| <i>Condition of hire - incorporated bodies, sporting clubs or associations of any kind must provide their own public liability insurance (\$20 million).</i> | | | | | | |
| Settlement Hall (20km south west of Merriwa) | | | | | | |
| Party hire | 82.70 | 78.75 | 3.95 | 5.02% | C | Y |
| Meeting hire | 47.45 | 45.15 | 2.30 | 5.09% | C | Y |
| Toy box hire (per person) | Gold Coin | 2.00 | N/A | N/A | C | Y |
| Refundable security deposit -party hire | 275.65 | 262.50 | 13.15 | 5.01% | E | N |
| Refundable cleaning bond for meetings | 55.15 | 52.50 | 2.65 | 5.05% | E | N |
| <i>Condition of hire - incorporated bodies, sporting clubs or associations of any kind must complete an application for hire and provide their own public liability insurance (\$20 million).</i> | | | | | | |
| Scone Youth Centre (Hall at rear) - Hall Hire | | | | | | |
| Hire of building - casual user, per day | 36.40 | 34.65 | 1.75 | 5.05% | C | Y |
| Hire of building - casual user, per half - day | 24.30 | 23.10 | 1.20 | 5.19% | C | Y |
| Hire of building - casual user, per night | 29.80 | 28.35 | 1.45 | 5.11% | C | Y |
| Hire of building - regular user, per day | 29.80 | 28.35 | 1.45 | 5.11% | C | Y |
| Hire of building - regular user, per half - day | 17.65 | 16.80 | 0.85 | 5.06% | C | Y |
| Hire of building - business user, per hour | 47.45 | 45.15 | 2.30 | 5.09% | C | Y |
| Refundable security deposit - casual user, no alcohol | 115.80 | 110.25 | 5.55 | 5.03% | E | N |
| Refundable security deposit - regular user | 23.15 | 22.05 | 1.10 | 4.99% | E | N |
| <i>Condition of hire - incorporated bodies, sporting clubs or associations of any kind must complete an application for hire and provide their own public liability insurance (\$20 million).</i> | | | | | | |
| Scone Youth Club (Kitchen/Meeting area in new Building) | | | | | | |
| Hire of building - casual user, per day | 47.45 | 45.15 | 2.30 | 5.09% | C | Y |
| Hire of building - casual user, per half - day | 32.00 | 30.45 | 1.55 | 5.09% | C | Y |
| Hire of building - casual user, per night | 32.00 | 30.45 | 1.55 | 5.09% | C | Y |
| Hire of building - regular user, per day | 40.80 | 38.85 | 1.95 | 5.02% | C | Y |
| Hire of building - regular user, per half - day | 24.30 | 23.10 | 1.20 | 5.19% | C | Y |
| Hire of building - business user, per hour | 59.55 | 56.70 | 2.85 | 5.03% | C | Y |
| ANIMAL SALES - commissions | | | | | | |
| Animal sales - commission calculated on gross of the sale value (excl GST), then GST is added to the base commission value | 1% + GST | 1% + GST | N/A | N/A | E | Y |
| HOSTEL | | | | | | |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|--|---|-----------------|----------------|------------|-------------|--------------|
| Refundable Accommodation Deposits (RAD) | 220,000.00 | 220,000.00 | 0.00 | 0.00% | E | N |
| <i>Daily Access Payments (DAP) -RAD times Maximum Daily Interest Rate(MDIR) divided by 365. Note MDIR fixed by Department of Health & Ageing quarterly</i> | | | | | | |
| Residents Fees (max set by the Department of Health & Ageing) | Set by DHA | | N/A | N/A | E | N |
| Transporting residents to appointments in: | | | | | | |
| Merriwa (plus staff hourly rate) | 2.45 | 2.30 | | 0.00% | E | N |
| Muswellbrook (plus staff hourly rate) | 77.70 | 74.00 | | 0.00% | E | N |
| Scone (plus staff hourly rate) | 63.00 | 60.00 | | 0.00% | E | N |
| Tamworth (plus staff hourly rate) | 144.90 | 138.00 | | 0.00% | E | N |
| Newcastle (plus staff hourly rate) | 174.30 | 166.00 | | 0.00% | E | N |
| Staff hourly rate | 35.05 | 33.38 | | 0.00% | E | N |
| IMPOUNDED ARTICLES - eg cars, trolleys, signs etc. | | | | | | |
| Conveyance of impounded article to pound - labour and plant. to Council's "Labour & Plant Hire Rates" | Refer | Refer PW Rates | Refer PW rates | N/A | N/A | E Y |
| Storage of an impounded article per Item | | 47.80 | 45.50 | 2.30 | 5.05% | E Y |
| Notice advising the owner of an impounded item | | 47.80 | 45.50 | 2.30 | 5.05% | E Y |
| Advertising of article/vehicle prior to sale, where necessary and when the owner not known. | | 170.10 | 162.00 | 8.10 | 5.00% | E Y |
| IMPOUNDED STOCK | | | | | | |
| Conveyance of impounded stock to pound or other approved site <i>See "labour hire rates" and "plant hire rates"</i> | | Refer PW Rates | Refer PW Rates | N/A | N/A | E Y |
| Temporary facility hire | | Refer PW Rates | Refer PW Rates | N/A | N/A | E Y |
| Stock vehicle equipment charge per hour | | 29.95 | 28.50 | 1.45 | 5.09% | E Y |
| Charge for loss or trespassing of stock per incident | | Refer PW Rates | Refer PW Rates | N/A | N/A | E Y |
| Notice advising the owner of impounded stock | | 47.80 | 45.50 | 2.30 | 5.05% | E Y |
| Advertising of stock prior to sale, where necessary and when the owner not known. | | 170.10 | 162.00 | 8.10 | 5.00% | E Y |
| Sustenance and maintenance | Small animal (sheep, goat, pig etc.) - per head per day | 53.55 | 51.00 | 2.55 | 5.00% | E Y |
| | Large animal (horse, cow etc.) - per head per day | 65.10 | 62.00 | 3.10 | 5.00% | E Y |
| INDEPENDENT LIVING UNITS | | | | | | |
| Murrurundi Liverpool Lodge units, Murrurundi Liverpool Lodge cottage, Merriwa Bettington & Vennacher Sts Units <i>(variable rate based on 27% of full Aged Pension, indexed in September and March as pension increases are applied. Rent will remain below similar commercial rental in each area)</i> | | Variable | Variable | N/A | N/A | C N |
| Merriwa Langley St Low Income Units rented through Upper Hunter Homeless Support (dependent on income) | | Variable | Variable | N/A | N/A | C N |
| INSPECTION, LICENCE and REGISTRATION FEES | | | | | | |
| Caravan Parks (per site) licence | | 11.05 | 10.50 | 0.55 | 5.24% | E N |
| Footpath trading licence (charities exempt) annual fee per article incl chair, table, A frames, etc. | | 44.10 | 42.00 | 2.10 | 5.00% | E N |
| Footpath trading licence (charities exempt) annual fee per business for two or more articles. | | 88.20 | 84.00 | 4.20 | 5.00% | E N |
| Health Premises | | | | | | |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|--|-----------------|-----------------|-------------|------------|-------------|--------------|
| <i>General: includes Food shops, Mobile vending, Bed & Breakfast, Hairdressers, Barbers, Beauty Salons etc. Skin Penetration Premises: includes Hairdressers, Tattooists, Barbers, Beauty Salons, Chemists etc. who perform body piercing</i> | | | | | | | |
| Annual administration fee (food shops) | Charitable organisation food stalls | FREE | FREE | N/A | N/A | A | N |
| | Temporary Food Stall | 90.00 | 84.00 | 6.00 | 7.14% | E | N |
| | Premises with 5 or less FTE food handlers | 390.00 | 281.00 | 109.00 | 38.79% | A | N |
| | Premises with more than 5 but not more than 50 FTE food handlers | 800.00 | 393.00 | 407.00 | 103.56% | A | N |
| | Premises with more than 50 FTE food handlers | 3,500.00 | 904.00 | 2,596.00 | 287.17% | A | N |
| Registration Fee (Other) | | | | | | | |
| | Public swimming pool/ spa | 105.00 | NEW | N/A | N/A | A | N |
| | Skin Penetration Premises (including hairdressers) | 105.00 | 83.00 | 22.00 | 26.51% | A | N |
| Inspection Fees | | | | | | | |
| General (other than Food Shops) | | 122.00 | 115.50 | 6.50 | 5.63% | E | N |
| Water Cooling Towers | | 182.00 | 173.00 | 9.00 | 5.20% | E | N |
| Skin Penetration Premises | | 182.00 | 173.00 | 9.00 | 5.20% | E | N |
| Food Shops | Charitable organisations | FREE | FREE | N/A | N/A | E | N |
| | All other food shops - Per Hour Fee (\$284 Minimum) | 284.00 | NEW | N/A | N/A | A | N |
| Water carters licence | | | 155.50 | 7.80 | 5.02% | E | N |
| Water sampling - private (exclusive of water analysis costs) | | | 155.50 | 7.80 | 5.02% | E | N |
| Public pool inspection and water testing | | | 173.50 | 8.70 | 5.01% | E | N |
| Underground Petroleum Storage System | | | 274.00 | 13.70 | 5.00% | E | N |
| LABOUR HIRE RATES (Private Works Rates) | | | | | | | |
| <i>Estimate per hour including on-costs. This information is provided to assist in determining costs where the services of a Council officer are involved.</i> | | | | | | | |
| Engineering assessment - senior engineer | | 330.75 | 315.00 | 15.75 | 5.00% | E | Y |
| Engineering assessment - engineer | | 241.50 | 230.00 | 11.50 | 5.00% | E | Y |
| Supervisor - normal Time (7am - 4pm Mon-Fri) | | 147.00 | 140.00 | 7.00 | 5.00% | E | Y |
| Supervisor - overtime (all other times) | | 194.25 | 185.00 | 9.25 | 5.00% | E | Y |
| Plant operator - normal Time (7am - 4pm Mon-Fri) | | 94.50 | 90.00 | 4.50 | 5.00% | E | Y |
| Plant operator - overtime (all other times) | | 136.50 | 130.00 | 6.50 | 5.00% | E | Y |
| Administrative enquiries | | 126.00 | 120.00 | 6.00 | 5.00% | E | Y |
| Labourer - normal Time (7am - 4pm Mon-Fri) | | 94.50 | 90.00 | 4.50 | 5.00% | E | Y |
| Labourer - overtime (all other times) | | 136.50 | 130.00 | 6.50 | 5.00% | E | Y |
| <i>Other labour is at cost plus an administrative overhead plus GST</i> | | | | | | | |
| LIBRARY SERVICES | | | | | | | |
| <i>Some fees are set in conjunction with Muswellbrook Ccl as part of joint Library Service</i> | | | | | | | |
| Borrowers | Reciprocal Borrowers | FREE | FREE | N/A | N/A | E | N |
| | Non residential borrowers (refundable deposit) | 29.25 | 27.85 | 1.40 | 5.03% | E | N |
| | Sized pouch 216mm x 303mm Per A4 | 7.55 | 7.15 | 0.40 | 5.59% | E | Y |
| | Sized pouch - 203mm x 426mm Per A3 | 12.50 | 11.90 | 0.60 | 5.04% | E | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|--|---------------------------|---------------------------|-------------|------------|-------------|--------------|
| Lost and Damaged Material | Where information on the purchase cost is available, the replacement cost will be that price, plus a processing fee of | 15.75 | 15.00 | 0.75 | 5.00% | E | N |
| | Where purchase price is unavailable the cost shall be the default fee from UHRL database, plus | 15.75 | 15.00 | 0.75 | 5.00% | E | N |
| Overdues | Borrowers Cards and Barcode Labels (per card) | 2.95 | 2.80 | 0.15 | 5.36% | E | N |
| | Per Item per day immediately it is overdue | N/A | N/A | N/A | N/A | E | N |
| | Processing Fee from second notice | N/A | N/A | N/A | N/A | E | N |
| | Replacement cost from third notice | Variable replacement cost | Variable replacement cost | N/A | N/A | | |
| Photocopying | B/W, per copy A4 | 0.50 | 0.45 | 0.05 | 11.11% | E | Y |
| | Colour, per copy A4 - Scone branch only | 1.05 | 1.00 | 0.05 | 5.00% | E | Y |
| | B/W, per copy A3 | 0.75 | 0.70 | 0.05 | 7.14% | E | Y |
| | Colour, per copy A3 - Scone branch only | 1.45 | 1.35 | 0.10 | 7.41% | E | Y |
| Public Access Computers - incl. Word Processing | | FREE | FREE | N/A | N/A | | |
| Printing (Branch Charges) | Per A4 Page of Text | 0.50 | 0.45 | 0.05 | 11.11% | E | Y |
| | Per A4 Page of Graphics/pictures- Colour | 0.85 | 0.80 | 0.05 | 6.25% | E | Y |
| | Per A3 Page of Text | 0.75 | 0.70 | 0.05 | 7.14% | E | Y |
| | Per A3 Page of Graphics/pictures- Colour | 1.45 | 1.35 | 0.10 | 7.41% | E | Y |
| Book Reservations | All books held in the Upper Hunter Library Network to be reserved Per request | FREE | FREE | N/A | N/A | E | Y |
| | Inter-Library Loan Requests Per Request | 7.55 | 7.15 | 0.40 | 5.59% | E | Y |
| | Inter-Library Loan Requests Pensioners and school/uni students - Per request | 4.10 | 3.90 | 0.20 | 5.13% | E | Y |
| | ILRS Charges passed on when Library charged Per request | 32.85 | 31.25 | 1.60 | 5.12% | E | Y |
| Digital Readers | | 21.55 | 20.50 | 1.05 | 5.12% | E | Y |
| | e-reader Hire | FREE | FREE | N/A | N/A | E | Y |
| | Replacement fee | 226.05 | 215.25 | 10.80 | 5.02% | E | Y |
| PHOTOCOPYING & PRINTING (ADMINISTRATION OFFICES) | | | | | | | |
| A4 size, B&W | per copy single sided | 0.50 | 0.45 | 0.05 | 11.11% | D | Y |
| | per copy double sided | 0.75 | 0.70 | 0.05 | 7.14% | D | Y |
| | per 50 copies | 11.70 | 11.10 | 0.60 | 5.41% | D | Y |
| | per 50 copies double sided | 17.55 | 16.70 | 0.85 | 5.09% | D | Y |
| A4 size, colour | per copy single sided (text & graphics) | 1.05 | 1.00 | 0.05 | 5.00% | D | Y |
| | per copy single sided (heavy graphics) | 1.20 | 1.10 | 0.10 | 9.09% | D | Y |
| | per 50 copies (text & graphics) | 23.25 | 22.10 | 1.15 | 5.20% | D | Y |
| | per 50 copies (heavy graphics) | 35.10 | 33.40 | 1.70 | 5.09% | D | Y |
| A3 size, B&W | per copy single sided | 0.75 | 0.70 | 0.05 | 7.14% | D | Y |
| | per copy double sided | 1.20 | 1.10 | 0.10 | 9.09% | D | Y |
| | per 50 copies | 11.70 | 11.10 | 0.60 | 5.41% | D | Y |
| | per 50 copies double sided | 17.55 | 16.70 | 0.85 | 5.09% | D | Y |
| A3 size, colour | per copy single sided (text & graphics) | 1.45 | 1.35 | 0.10 | 7.41% | D | Y |
| | per copy single sided (heavy graphics) | 1.75 | 1.65 | 0.10 | 6.06% | D | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|--|---------------------------------|-----------------|-----------------|-------------|------------|-------------|--------------|
| | per 50 copies (text & graphics) | 46.40 | 44.15 | 2.25 | 5.10% | D | Y |
| | per 50 copies (heavy graphics) | 57.70 | 54.95 | 2.75 | 5.00% | D | Y |
| PLAN COPYING (Plotter) | | | | | | | |
| All size scan & print B&W | per copy | 16.80 | 16.00 | 0.80 | 5.00% | D | Y |
| All size scan & print colour | per copy | 33.95 | 32.30 | 1.65 | 5.11% | D | Y |
| All Size Scan Only | per copy | 13.30 | 12.65 | 0.65 | 5.14% | D | Y |
| A2 size, B&W | per copy | 7.40 | 7.05 | 0.35 | 4.96% | D | Y |
| A1 size, B&W | per copy | 13.40 | 12.75 | 0.65 | 5.10% | D | Y |
| A0 size, B&W | per copy | 17.55 | 16.70 | 0.85 | 5.09% | D | Y |
| PLANT HIRE RATES (Private Works Rates) | | | | | | | |
| <i>Idle and travelling time are charged at the rate of hire. All plant is hired with an operator. These rates are for 'normal' time (7am - 4pm Mon - Fri). For hire outside these hours add \$35 per hour for penalty rates. Rates are subject to variation.</i> | | | | | | | |
| Backhoe | per hour | 404.25 | 385.00 | 19.25 | 5.00% | E | Y |
| Dozer | per hour | 404.25 | 385.00 | 19.25 | 5.00% | E | Y |
| Excavator | per hour | 259.35 | 247.00 | 12.35 | 5.00% | E | Y |
| Grader | per hour | 259.35 | 247.00 | 12.35 | 5.00% | E | Y |
| Loader - rubber tyred | per hour | 235.20 | 224.00 | 11.20 | 5.00% | E | Y |
| Prime mover & float | per hour | 320.25 | 305.00 | 15.25 | 5.00% | E | Y |
| | per km both ways | 4.20 | 4.00 | 0.20 | 5.00% | E | Y |
| Roller | per hour | 235.20 | 224.00 | 11.20 | 5.00% | E | Y |
| Skid steer loader | per hour | 211.05 | 201.00 | 10.05 | 5.00% | E | Y |
| Tractor and slasher | per hour | 235.20 | 224.00 | 11.20 | 5.00% | E | Y |
| Mower | per hour | 111.30 | 106.00 | 5.30 | 5.00% | E | Y |
| Utility | per hour | 39.90 | 38.00 | 1.90 | 5.00% | E | Y |
| | per km both ways | 2.65 | 2.50 | 0.15 | 6.00% | E | Y |
| Truck (2 - 9 tonne Tipper and Crew Cab) | per hour | 130.20 | 124.00 | 6.20 | 5.00% | E | Y |
| | per km both ways | 2.65 | 2.50 | 0.15 | 6.00% | E | Y |
| Truck (10 - 13 tonne Tipper) | per hour | 174.30 | 166.00 | 8.30 | 5.00% | E | Y |
| | per km both ways | 259.35 | 247.00 | 12.35 | 5.00% | E | Y |
| Truck and dog (25 tonne) | per hour | 235.20 | 224.00 | 11.20 | 5.00% | E | Y |
| | per km both ways | 2.65 | 2.50 | 0.15 | 6.00% | E | Y |
| Water snorter (pipe cleaner) | per hour | 166.95 | 159.00 | 7.95 | 5.00% | E | Y |
| Water tanker/water cart | per hour | 235.20 | 224.00 | 11.20 | 5.00% | E | Y |
| | per km both ways | 2.65 | 2.50 | 0.15 | 6.00% | E | Y |
| Grading Crew (already on site) includes grader, roller and water cart | per hour | 500.85 | 477.00 | 23.85 | 5.00% | E | Y |
| Tar patching truck (includes 2 operators) | per hour | 489.30 | 466.00 | 23.30 | 5.00% | E | Y |
| | per km both ways | 2.65 | 2.50 | 0.15 | 6.00% | E | Y |
| Street sweeper | per hour | 360.15 | 343.00 | 17.15 | 5.00% | E | Y |
| Hire of Generator | per hour | 395.85 | 377.00 | 18.85 | 5.00% | E | Y |
| Hire of Generator Refundable Security Deposit | | 315.00 | 300.00 | 15.00 | 5.00% | E | N |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|---------------------|---------------------|-------------|------------|-------------|--------------|
| Hire of Mobile Shower/Toilet block per event | 395.85 | 377.00 | 18.85 | 5.00% | E | Y |
| Hire of shower/toilet block Refundable Security Deposit | 367.50 | 350.00 | 17.50 | 5.00% | E | N |
| Idle and travelling time are charged at the rate of hire (all plant is hired with an operator) | Commercial Rates | Commercial Rates | N/A | N/A | E | Y |
| RATE ENQUIRIES | | | | | | |
| Search fee - per hour | 105.00 | 100.00 | 5.00 | 5.00% | E | Y |
| Search fee - per hour (overtime) | 147.00 | 140.00 | 7.00 | 5.00% | E | Y |
| Search fee - minimum fee | 78.75 | 75.00 | 3.75 | 5.00% | E | Y |
| Computer listing of assessments/ratepayers | 168.00 | 160.00 | 8.00 | 5.00% | D | N |
| Sales register (valuers only) | 94.50 | 90.00 | 4.50 | 5.00% | D | N |
| MapInfo document | 115.50 | 110.00 | 5.50 | 5.00% | D | Y |
| thematically coloured maps, each | 99.75 | 95.00 | 4.75 | 5.00% | D | Y |
| black and white maps, each | 42.00 | 40.00 | 2.00 | 5.00% | D | Y |
| in addition, a search fee applies | 10.50 | 10.00 | 0.50 | 5.00% | D | Y |
| Exponaire maps (not owners) | 8.95 | 8.50 | 0.45 | 5.29% | D | Y |
| Valuation search (valuers only) | 278.25 | 265.00 | 13.25 | 5.00% | D | N |
| Valuation listings (valuers only) | 6.85 | 6.50 | 0.35 | 5.38% | D | N |
| Inspection of notices of sale (valuers only) | 6.00% | 9.00% | -3.00% | -33.33% | A | N |
| Interest on overdue rates and charges (including water usage charges) | Various | Various | N/A | N/A | E | Y |
| Court attendance (staff) - see labour hire rates | At Cost | At Cost | N/A | N/A | E | Y |
| Legal fees - as set out by court house | | | | | | |
| ROADS & STREETS | | | | | | |
| Bore site - rent per annum | 378.00 | 360.00 | 18.00 | 5.00% | E | N |
| Footpath opening fee - minimum | 168.00 | 160.00 | 8.00 | 5.00% | E | N |
| Footpath/road opening fee - restoration | Refer PW Rates | Refer PW Rates | N/A | N/A | E | N |
| Refundable Security Deposit - road opening | 997.50 | 950.00 | 47.50 | 5.00% | E | N |
| Gravel road opening fee | 341.25 | 325.00 | 16.25 | 5.00% | E | N |
| Sealed road opening fee - minimum | 577.50 | 550.00 | 27.50 | 5.00% | E | N |
| Grids and gates - application fee, inspection and advertising | 1,575.00 | 1,500.00 | 75.00 | 5.00% | E | N |
| Kerb and Guttering (per lineal mtr - max charge \$4,000) | 299.25 | 285.00 | 14.25 | 5.00% | E | Y |
| Paving for footpath and cycleways (per lineal mtr - max charge \$4,000) | 189.00 | 180.00 | 9.00 | 5.00% | E | Y |
| Inspection of levels for layback & driveway construction | 304.50 | 290.00 | 14.50 | 5.00% | E | N |
| Local facility sign - annual charge | 92.40 | 88.00 | 4.40 | 5.00% | E | Y |
| Local facility sign - initial charge | 346.50 | 330.00 | 16.50 | 5.00% | E | Y |
| Permanent Road closure of Public Road | 1,155.00 | 1,100.00 | 55.00 | 5.00% | E | Y |
| Preliminary investigation fee (standard 9 hours) | 2,079.00 | 1,980.00 | 99.00 | 5.00% | E | Y |
| Processing fee for closure (standard 20 hours) | | | | | | |
| <i>All additional costs to Council such as but not limited to fees to Land Registry Services, Valuation, Survey, Legal, Search and other fees are to be paid by the applicant (additional hours incurred by Council exceeding those state will be charged at \$120 per hour plus GST)</i> | | | | | | |
| Road naming & renaming | 1,039.50 | 990.00 | 49.50 | 5.00% | E | Y |
| requiring gazettal | | | | | | |
| not requiring gazettal | 367.50 | 350.00 | 17.50 | 5.00% | E | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|--|---------------------------|---------------------------|-------------|------------|-------------|--------------|
| Temporary Closure - advertising & signage | | Refer PW Rate | Refer PW Rate | N/A | N/A | E | N |
| Traffic control plans | | Refer PW Rate | Refer PW Rate | N/A | N/A | E | Y |
| Roads repairs | | Refer PW Rate | Refer PW Rate | N/A | N/A | E | Y |
| Roads ancillary | Install kerb & gutter | Refer PW Rate | Refer PW Rate | N/A | N/A | E | Y |
| | Install footpath | Refer PW Rate | Refer PW Rate | N/A | N/A | E | Y |
| | Saw cutting | Refer PW Rate | Refer PW Rate | N/A | N/A | E | Y |
| Gutter crossings/pipe entrances | Inspection fee when Council not contractor | 283.50 | 270.00 | 13.50 | 5.00% | E | N |
| | Reinspection fee | 283.50 | 270.00 | 13.50 | 5.00% | E | N |
| ROAD MATERIALS | | | | | | | |
| Gravel - (ex pit stockpile) | per tonne | 31.50 | 30.00 | 1.50 | 5.00% | E | Y |
| Premix - (ex bin) | per tonne | 446.25 | 425.00 | 21.25 | 5.00% | E | Y |
| Road metal 7mm Aggregate - (ex bin) | per tonne | 236.25 | 225.00 | 11.25 | 5.00% | E | Y |
| Emulsion - Subject to variation throughout the year due to variations in oil prices) | per litre (minimum 200L) | 4.75 | 4.50 | 0.25 | 5.56% | E | Y |
| RURAL/URBAN ADDRESSING | | | | | | | |
| Supply rural address and name plate for new subdivisions & dwellings | | 241.50 | 230.00 | 11.50 | 5.00% | E | Y |
| Supply urban address and name plate for new subdivisions & dwellings | | 126.00 | 120.00 | 6.00 | 5.00% | E | Y |
| Replacement or additional plates | | 99.75 | 95.00 | 4.75 | 5.00% | E | Y |
| SALEYARDS | | | | | | | |
| Cattle sold - Vendor Fee | Cattle per head | 19.75 | 17.25 | 2.50 | 14.49% | E | Y |
| Cattle sold - Agents Fee | Cattle per head | 5.75 | 5.25 | 0.50 | 9.52% | E | Y |
| Cattle passed in | Cattle per head | 14.70 | 14.00 | 0.70 | 5.00% | E | Y |
| Special sales | Agents Calculation rate on gross sale proceeds | 0.50% | 0.50% | 0.00 | 0.00% | E | Y |
| Special sales | Calculation rate on gross sale proceeds | 1.00% | 1.00% | 0.00 | 0.00% | E | Y |
| Special sales | Negotiated special sale yard fee | POA | POA | N/A | N/A | E | Y |
| Special scan and/or weigh | Cattle per head | 8.70 | 8.25 | 0.45 | 5.45% | E | Y |
| Issue of emergency NLIS tags (each) | Cattle per head | 44.00 | 42.00 | 2.00 | 4.76% | E | Y |
| Embryo and Semen sales | per lot | 5.75 | 5.45 | 0.30 | 5.50% | E | Y |
| Hire of portable scanner | Cattle per head | 2.60 | 2.45 | 0.15 | 6.12% | E | Y |
| Cattle agistment. Non-sale cattle fee is applicable everyday. Sale cattle fee is applicable Tuesday-Sunday inclusive (no fee on Monday night). Stud sale cattle - if vendor feeds cattle then only water and yard use apply after the first night. If Council feeds then all fees apply after the first night. School and show cattle - if vendor feeds cattle then only water and yard use apply. If Council feeds then all fees apply | | | | | | | |
| | Cattle per head per day | variable as cost recovery | variable as cost recovery | N/A | N/A | E | Y |
| | Fee determined using water, yard use and feed costs. | | | | | | |
| Yard cleaning bond per pen | Refundable after satisfactory inspection of pens | 270.00 | 270.00 | 0.00 | 0.00% | E | Y |
| New agents entry licence fee | Per new agent | 8,925.00 | 8,500.00 | 425.00 | 5.00% | E | Y |
| <i>Bobby calf up to 60kgs are exempt from Vendor, Agent and Passed In fees while the UHSC is listed as drought affected, drought or intense drought on the NSW DPI Drought Map</i> | | | | | | | |
| Truck Wash | Per minute | 1.40 | 1.30 | 0.10 | 7.69% | E | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|--|-------------------------------------|-----------------|-----------------|-------------|------------|-------------|--------------|
| Annual Signage (fence panels/buildings) | Issue of truck wash key | 65.00 | 65.00 | 0.00 | 0.00% | E | Y |
| | Large (greater than 3sqm) | 633.95 | 603.75 | 30.20 | 5.00% | E | Y |
| | Medium (>1sqm less than 3sqm) | 452.05 | 430.50 | 21.55 | 5.01% | E | Y |
| | Small (less than 1sqm) | 259.10 | 246.75 | 12.35 | 5.01% | E | Y |
| Destruction of beast | Per head | 49.65 | 47.25 | 2.40 | 5.08% | E | Y |
| Dead beast removal | Weekdays 7.30 to 3.30 | 479.60 | 456.75 | 22.85 | 5.00% | E | Y |
| | Transport & waste disposal fees | | | | | | |
| Dead beast removal | Weekdays - after hours | 749.70 | 714.00 | 35.70 | 5.00% | E | Y |
| | Transport & waste disposal fees | | | | | | |
| Dead beast removal | Saturdays | 749.70 | 714.00 | 35.70 | 5.00% | E | Y |
| | Transport & waste disposal fees | | | | | | |
| Dead beast removal | Sundays and public holidays | 826.90 | 787.50 | 39.40 | 5.00% | E | Y |
| | Transport & waste disposal fees | | | | | | |
| Replacement induction swipe card | Per card | 60.65 | 57.75 | 2.90 | 5.02% | E | Y |
| Fob | Per fob | 4.45 | 4.20 | 0.25 | 5.95% | E | Y |
| Dried Manure Sales | M³ | POA | POA | N/A | N/A | E | Y |
| Camping site | Per person per day with power | 17.65 | 16.80 | 0.85 | 5.06% | E | Y |
| | Per person per day without power | 12.15 | 11.55 | 0.60 | 5.19% | E | Y |
| <i>Exempt from fees: Beef Bonanza</i> | | | | | | | |
| SEWERAGE - Aberdeen, Murrurundi, Scone, Merriwa | | | | | | | |
| Connection fee | | Refer PW Rate | Refer PW Rate | N/A | N/A | E | N |
| Sewerage inspection (per inspection) | | 237.05 | 225.75 | 11.30 | 5.01% | E | N |
| Septic waste disposal | First 3 kilolitres (minimum charge) | 69.50 | 66.15 | 3.35 | 5.06% | E | N |
| | Each kilolitre thereafter per load | 21.55 | 20.50 | 1.05 | 5.12% | E | N |
| Sewer junction or sewer mains location onsite works including equipment | | Refer PW Rate | Refer PW Rate | N/A | N/A | E | N |
| <i>Recycled sewerage effluent (kl) refer water supply</i> | | | | | | | |
| Liquid Trade Waste | | | | | | | |
| Application for discharge license (category 1 & 2) | | 113.05 | 107.65 | 5.40 | 5.02% | E | N |
| Application for discharge license (category 3) | | 1,175.30 | 1,119.30 | 56.00 | 5.00% | E | N |
| Re-inspection fee (as part of application process) | | 175.20 | 166.85 | 8.35 | 5.00% | E | N |
| Environmental audit inspection fee (where not compliant on reinspection) | | 288.25 | 274.50 | 13.75 | 5.01% | E | N |
| Application for renewal of a lapsed agreement where there is not change in Approval Conditions | | 344.75 | 328.30 | 16.45 | 5.01% | E | N |
| Variation to agreement | | 209.15 | 199.15 | 10.00 | 5.02% | E | N |
| Charges for non-compliance per KL | | 28.90 | 27.50 | 1.40 | 5.09% | E | N |
| Excess Mass Charges for Category C Discharges (large volumes) per kg | Aluminium | 1.05 | 1.00 | 0.05 | 5.00% | E | N |
| | Ammonia (asN) | 2.95 | 2.80 | 0.15 | 5.36% | E | N |
| | Arsenic | 97.25 | 92.60 | 4.65 | 5.02% | E | N |
| | Barium | 48.70 | 46.35 | 2.35 | 5.07% | E | N |
| | Biochemical Oxygen Demand (BOD) | 1.05 | 1.00 | 0.05 | 5.00% | E | N |
| | Boron | 1.05 | 1.00 | 0.05 | 5.00% | E | N |
| | Bromine | 19.50 | 18.55 | 0.95 | 5.12% | E | N |
| | | | | | | | |

UPPER HUNTER SHIRE COUNCIL
FEES AND CHARGES SCHEDULE
1 JULY 2024 TO 30 JUNE 2025

| | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|-----------------|-----------------|-------------|------------|-------------|--------------|
| Cadmium | 452.05 | 430.50 | 21.55 | 5.01% | E | N |
| Chloride | No charge | No charge | N/A | N/A | E | N |
| Chlorinated Hydrocarbons | 48.70 | 46.35 | 2.35 | 5.07% | E | N |
| Chlorinated Phenolics | 1,943.75 | 1,851.15 | 92.60 | 5.00% | E | N |
| Chlorine | 2.00 | 1.90 | 0.10 | 5.26% | E | N |
| Chromium | 32.50 | 30.95 | 1.55 | 5.01% | E | N |
| Cobalt | 19.85 | 18.90 | 0.95 | 5.03% | E | N |
| Copper | 19.85 | 18.90 | 0.95 | 5.03% | E | N |
| Cyanide | 97.25 | 92.60 | 4.65 | 5.02% | E | N |
| Fluoride | 4.95 | 4.70 | 0.25 | 5.32% | E | N |
| Formaldehyde | 2.00 | 1.90 | 0.10 | 5.26% | E | N |
| Oil & Grease (Total O and G) | 1.80 | 1.70 | 0.10 | 5.88% | E | N |
| Herbicides / Defoliants | 973.05 | 926.70 | 46.35 | 5.00% | E | N |
| Iron | 2.00 | 1.90 | 0.10 | 5.26% | E | N |
| Lead | 48.70 | 46.35 | 2.35 | 5.07% | E | N |
| Lithium | 9.80 | 9.30 | 0.50 | 5.38% | E | N |
| Manganese | 9.80 | 9.30 | 0.50 | 5.38% | E | N |
| Merceptians | 97.25 | 92.60 | 4.65 | 5.02% | E | N |
| Mercury | 3,243.30 | 3,088.85 | 154.45 | 5.00% | E | N |
| Methylene Blue Active Substances (MBAS) | 1.05 | 1.00 | 0.05 | 5.00% | E | N |
| Molybdenum | 1.05 | 1.00 | 0.05 | 5.00% | E | N |
| Nickel | 32.50 | 30.95 | 1.55 | 5.01% | E | N |
| Nitrogen (as TKN - Total Kjeldahl Nitrogen) | 0.35 | 0.30 | 0.05 | 16.67% | E | N |
| Organo arsenic Compounds | 971.90 | 925.60 | 46.30 | 5.00% | E | N |
| Pesticides General (excludes organochlorins and organophosphates) | 971.90 | 925.60 | 46.30 | 5.00% | E | N |
| Petroleum Hydrocarbons (non-flammable) | 3.35 | 3.15 | 0.20 | 6.35% | E | N |
| Phenolic Compounds (non-chlorinated) | 9.80 | 9.30 | 0.50 | 5.38% | E | N |
| Phosphorous (Total P) | 2.00 | 1.90 | 0.10 | 5.26% | E | N |
| Polynuclear Aromatic Hydrocarbons (PAHs) | 19.80 | 18.85 | 0.95 | 5.04% | E | N |
| Selenium | 68.45 | 65.15 | 3.30 | 5.07% | E | N |
| Silver | 1.85 | 1.75 | 0.10 | 5.71% | E | N |
| Sulphate (SO4) | 0.30 | 0.25 | 0.05 | 20.00% | E | N |
| Sulphide | 2.00 | 1.90 | 0.10 | 5.26% | E | N |
| Sulphite | 2.15 | 2.05 | 0.10 | 4.88% | E | N |
| Suspended Solids (SS) | 1.35 | 1.25 | 0.10 | 8.00% | E | N |
| Thiosulphate | 0.45 | 0.40 | 0.05 | 12.50% | E | N |
| Tin | 9.80 | 9.30 | 0.50 | 5.38% | E | N |
| Total Dissolved Solids (TDS) | 0.20 | 0.15 | 0.05 | 33.33% | E | N |
| Uranium | 9.80 | 9.30 | 0.50 | 5.38% | E | N |
| Zinc | 19.80 | 18.85 | 0.95 | 5.04% | E | N |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|---|--------------------------------|--------------------------------|-------------|------------|-------------|--------------|
| SEWERAGE PLANS | | | | | | | |
| Copy of prepaid plan (Water/Drainage diagram) | | 68.95 | 65.65 | 3.30 | 5.03% | D | N |
| SPORTING FIELDS USER FEES | | | | | | | |
| Issue of keys to sporting bodies (refundable) | | 52.50 | 50.00 | 2.50 | 5.00% | E | Y |
| Commercial Users (max 15 participants) | | 682.50 | 650.00 | 32.50 | 5.00% | E | Y |
| <i>Where a user group is not listed below a fee is determined on a case by case basis.</i> | | | | | | | |
| All sports Field Bookings will be categorised into Tier 1 or 2 for fee calculation purposes | | | | | | | |
| Annual increase in sport user fees will be capped at \$10 per player/user | | | | | | | |
| Ground Usage Tiers | | | | | | | |
| Tier 1 | Includes flat footwear, non-repetitive use. Sports include athletics, hockey and cricket. | 80% of calculated user fee | 80% of calculated user fee | N/A | N/A | E | Y |
| Tier2 | Includes repetitive use of studded and flat footwear. Sports include football, rugby league, touch football | 100% of calculated user fee | 100% of calculated user fee | N/A | N/A | E | Y |
| Player charge per competition | | | | | | | |
| Junior | Per player | 1.05 | 1.00 | N/A | N/A | E | Y |
| Senior | Per player | 4.20 | 4.00 | N/A | N/A | E | Y |
| Sport Group Bookings | | | | | | | |
| Ongoing competition | Minimum charge per user group per annum | 525.00 | 500.00 | N/A | N/A | E | Y |
| | Per field booked per day | 57.75 | 55.00 | N/A | N/A | E | Y |
| | Per field booked per hour or part therefore (based on day rate \$55 for 8 hours rounded to nearest 5c) | 7.25 | 6.90 | N/A | N/A | E | Y |
| Ongoing training | Per field booked per day | 37.55 | 35.75 | N/A | N/A | E | Y |
| | Per field booked per hour or part thereof (based on day rate \$35.75 for 8 hours rounded to nearest 5c) | 4.70 | 4.45 | N/A | N/A | E | Y |
| | One-off bookings outside normal competition season or Regional Events | 199.50 | 190.00 | N/A | N/A | E | Y |
| Arena/Complex Bookings | | | | | | | |
| Ongoing bookings | Per arena/complex booked per day | 136.50 | 130.00 | N/A | N/A | E | Y |
| | Per arena/complex booked per hour or part thereof (based on day rate \$130 for 8 hours) | 17.10 | 16.25 | N/A | N/A | E | Y |
| | Per arena/complex per day | 52.50 | 50.00 | N/A | N/A | E | Y |
| Bump In/Out days | Per arena/complex booked per day (from 1 to 7 days) | 320.25 | 305.00 | N/A | N/A | E | Y |
| One-off bookings outside normal competition season or Regional Events | Per arena/complex booked per day (each day after initial 7 days) | 257.25 | 245.00 | N/A | N/A | E | Y |
| Camping at all grounds | | | | | | | |
| Ticketed Events | per site without power per day | 21.00 | 20.00 | N/A | N/A | E | Y |
| | per site with power per day (if available) | 42.00 | 40.00 | N/A | N/A | E | Y |
| Community & Non-Ticketed Events - Fixed Charge | Variable based on level of facility service | POA | POA | N/A | N/A | E | Y |
| SCONE GOLF COURSE | | | | | | | |
| Adults | 9 holes | 23.10 | 22.00 | 1.10 | 5.00% | E | Y |
| | 18 holes | 34.65 | 33.00 | 1.65 | 5.00% | E | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|--|-----------------------------|-----------------|-----------------|-------------|------------|-------------|--------------|
| Juniors (under 18 years) | 9 holes | 11.55 | 11.00 | 0.55 | 5.00% | E | Y |
| | 18 holes | 16.80 | 16.00 | 0.80 | 5.00% | E | Y |
| Pensioner and Concession | 9 holes | 16.80 | 16.00 | 0.80 | 5.00% | E | Y |
| | 18 holes | 23.10 | 22.00 | 1.10 | 5.00% | E | Y |
| Penalty for playing without payment of green fees. Settlement of fee required before future play. | | 262.50 | 250.00 | 12.50 | 5.00% | E | N |
| SWIMMING POOL ACT | | | | | | | |
| Pool posters | | 27.30 | 26.00 | 1.30 | 5.00% | E | Y |
| Swimming pool inspection fee | | 150.00 | 150.00 | 0.00 | 0.00% | A | N |
| Swimming pool re-inspection fee | | 100.00 | 100.00 | 0.00 | 0.00% | A | N |
| SWIMMING POOL ENTRANCE FEES All Swimming pools (Scone, Murrurundi & Merriwa) | | | | | | | |
| Carers for learner to swim classes | | FREE | FREE | N/A | N/A | E | Y |
| Companion card holder | | FREE | FREE | N/A | N/A | E | Y |
| Casual entry | | 5.25 | 5.00 | 0.25 | 5.00% | E | Y |
| Spectator | | 2.75 | 2.60 | 0.15 | 5.77% | E | Y |
| School sport | | 3.15 | 3.00 | 0.15 | 5.00% | E | Y |
| Pensioner | | 3.15 | 3.00 | 0.15 | 5.00% | E | Y |
| Non-swimming chaperon for child under 12 | | FREE | | N/A | N/A | E | Y |
| Pensioner Pass - per season (access to all UHSC Pools) | | 120.75 | 115.00 | 5.75 | 5.00% | E | Y |
| Adult Pass - per season (access to all UHSC Pools) | | 194.25 | 185.00 | 9.25 | 5.00% | E | Y |
| Family Pass - per season (access to all UHSC Pools) | | 336.00 | 320.00 | 16.00 | 5.00% | E | Y |
| Child Pass (2 - 16 yrs inclusive) - per season (access to all UHSC Pools) | | 131.25 | 125.00 | 6.25 | 5.00% | E | Y |
| 20 - 20 Pass (receive 20 passes to any pool) | | 94.50 | 90.00 | 4.50 | 5.00% | E | Y |
| Pool hire (eg carnivals/special events) | | 204.75 | 195.00 | 9.75 | 5.00% | E | Y |
| TENDER DOCUMENTS | | | | | | | |
| Copies where value of tender < \$250,000 | Electronic copy | FREE | | N/A | N/A | E | N |
| | Hard copy | 173.25 | 165.00 | 8.25 | 5.00% | E | N |
| Copies where value of tender > \$250,000 | Electronic copy | FREE | | N/A | N/A | E | N |
| | Hard copy | 315.00 | 300.00 | 15.00 | 5.00% | E | N |
| TRAFFIC CONTROL DEVICE HIRE | | | | | | | |
| Refundable Security Deposit | | 525.00 | 500.00 | 25.00 | 5.00% | E | N |
| Barricades including legs | Each. Per event, max 1 week | 6.85 | 6.50 | 0.35 | 5.38% | E | Y |
| Flashing lights including batteries | Each. Per event, max 1 week | 15.75 | 15.00 | 0.75 | 5.00% | E | Y |
| Signs | Each. Per event, max 1 week | 42.00 | 40.00 | 2.00 | 5.00% | E | Y |
| Signs pack for installation or maintenance of stock grids | | 207.90 | 198.00 | 9.90 | 5.00% | E | Y |
| RURAL WASTE DISPOSAL TICKETS - for use at Transfer Stations (Aberdeen, Cassilis, Merriwa & Murrurundi) | | | | | | | |
| Maxi Rural Waste Disposal Ticket - 52 x MGB's/Car (Vehicle A) + two trailers (Vehicle B) - domestic waste only (expires 30 June 2023) | | 577.50 | 550.00 | 27.50 | 5.00% | E | Y |
| Medium Rural Waste Disposal Ticket - 26 x MGB's/Car (Vehicle A) + one trailers (Vehicle B) - domestic waste only (expires 30 June 2023) | | 346.50 | 330.00 | 16.50 | 5.00% | E | Y |
| Mini Rural Waste Disposal Ticket -13 x MGB's/Car (Vehicle A) - domestic waste only (expires 30 June 2023) | | 178.50 | 170.00 | 8.50 | 5.00% | E | Y |
| SCONE AND ABERDEEN WASTE MANAGEMENT FACILITIES | | | | | | | |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|--|-----------------|-----------------|-------------|------------|-------------|--------------|
| <i>Includes State Government Waste Levy (Waste from outside UHSC LGA will not be accepted)</i> | | | | | | | |
| Domestic and Commercial Waste | Minimum charge | 10.50 | 10.00 | 0.50 | 5.00% | E | Y |
| General Mixed Waste/Treated Timber | Weighbridge/Per Tonne | 349.00 | 332.35 | 16.65 | 5.01% | E | Y |
| Green Waste/Tree prunings/ Clean Untreated Timber/ | Weighbridge/Per Tonne | 191.60 | 182.45 | 9.15 | 5.02% | E | Y |
| Clean Bricks / Tiles / Concrete | Weighbridge/Per Tonne | 276.45 | 263.25 | 13.20 | 5.01% | E | Y |
| Clean Soil | Weighbridge/Per Tonne | 99.75 | 95.00 | 4.75 | 5.00% | E | Y |
| Animals/Livestock | Dead Animals - Small (dog/cat) | 31.75 | 30.20 | 1.55 | 5.13% | E | Y |
| | Dead Animals - Medium (dog/sheep/goat/pig) | 53.00 | 50.45 | 2.55 | 5.05% | E | Y |
| | Dead Animals - Large size (horse/cattle) ONLY accepted at Aberdeen | 299.50 | 285.20 | 14.30 | 5.01% | E | Y |
| | After Hours Callout for burial & cover | 322.50 | 307.10 | 15.40 | 5.01% | E | Y |
| Other Wastes | Mattresses | 42.00 | 40.00 | 2.00 | 5.00% | E | Y |
| | Refrigerators/Air-conditioners with degassing certificate | 8.85 | 8.40 | 0.45 | 5.36% | E | Y |
| | Refrigerators/Air-conditioners with no degassing certificate | 41.20 | 39.20 | 2.00 | 5.10% | E | Y |
| | Commercial cardboard (per Tonne) | | 35.00 | N/A | 100.00% | E | Y |
| | Solar Panel (each) | | 10.00 | N/A | 100.00% | E | Y |
| | Tyres - Car | 21.00 | 20.00 | 1.00 | 5.00% | E | Y |
| | Tyres - 4WD/Small truck | 47.05 | 44.80 | 2.25 | 5.02% | E | Y |
| | Tyres - Truck | 70.55 | 67.15 | 3.40 | 5.06% | E | Y |
| | Tyres - Tractor (Sml. 0-1m) | 117.50 | 111.90 | 5.60 | 5.00% | E | Y |
| | Tyres - Tractor (Lrg. 1-2m) | 182.00 | 173.30 | 8.70 | 5.02% | E | Y |
| Asbestos | Weighbridge/Per Tonne ONLY accepted at Aberdeen | 315.00 | 300.00 | N/A | N/A | E | Y |
| <i>Must be double wrapped and sealed, booking required</i> | | | | | | | |
| Recycables | | | | | | | |
| | Glass/Paper/Cardboard/Plastic Bottles & Containers/Cans | FREE | FREE | N/A | N/A | E | Y |
| | E-Waste | FREE | FREE | N/A | N/A | E | Y |
| | Scrap Metal | FREE | FREE | N/A | N/A | E | Y |
| | Car Bodies | FREE | FREE | N/A | N/A | E | Y |
| Houshold Hazardous Waste | Household chemicals/paints | FREE | FREE | N/A | N/A | E | Y |
| Domestic Only | Motor Oil | FREE | FREE | N/A | N/A | E | Y |
| | Batteries | FREE | FREE | N/A | N/A | E | Y |
| | Gas bottles/Fire extinguishers | FREE | FREE | N/A | N/A | E | Y |
| | Drum Muster items | FREE | FREE | N/A | N/A | E | Y |
| | Mobile phones | FREE | FREE | N/A | N/A | E | Y |
| | Fluorescent tubes & smoke detectors | FREE | FREE | N/A | N/A | E | Y |
| Recycled Goods Shop | Sale of Items | As marked | As marked | N/A | N/A | E | Y |
| Food Organics & Garden Organics (FOGO) Replacements | | | | | | | |
| | Roll of compostable kitchen tidy bags | 18.60 | 17.70 | 0.90 | 5.08% | E | Y |
| MERRIWA AND MURRURUNDI WASTE TRANSFER STATIONS | | | | | | | |
| <i>Fees charged includes State Government Waste Levy (Waste from outside UHSC LGA will not be accepted)</i> | | | | | | | |
| Domestic and Commercial Waste | A - Car/Station Wagon | 18.80 | 17.90 | 0.90 | 5.03% | E | Y |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|---|--|-----------------|-----------------|-------------|------------|-------------|--------------|
| | B - Van/Ute/Trailer | 70.60 | 67.20 | 3.40 | 5.06% | E | Y |
| | MGB's - per bin | 18.80 | 17.90 | 0.90 | 5.03% | E | Y |
| | C - Single rear axle, two rear wheels (or 4 small rear) | 216.85 | 206.50 | 10.35 | 5.01% | E | Y |
| Green Waste/Tree prunings/Clean Untreated Timber/ Straw | | | | | | | |
| | A - Car/Station Wagon | 13.05 | 12.40 | 0.65 | 5.24% | E | Y |
| | B - Van/Ute/Trailer | 35.30 | 33.60 | 1.70 | 5.06% | E | Y |
| | MGB's - per bin | 13.05 | 12.40 | 0.65 | 5.24% | E | Y |
| | C - Single rear axle, two rear wheels (or 4 small rear) | 123.85 | 117.95 | 5.90 | 5.00% | E | Y |
| Clean Soil | | | | | | | |
| | A - Car/Station Wagon | 8.30 | 7.90 | 0.40 | 5.06% | E | Y |
| | B - Van/Ute/Trailer | 36.45 | 34.70 | 1.75 | 5.04% | E | Y |
| | MGB's - per bin | 8.30 | 7.90 | 0.40 | 5.06% | E | Y |
| | Trucks - price on application (testing may be required) | POA | POA | N/A | N/A | E | Y |
| Other Wastes | | | | | | | |
| | Mattresses | 55.95 | 53.25 | 2.70 | 5.07% | E | Y |
| | Refrigerators/Air-conditioners with degassing certificate | 8.85 | 8.40 | 0.45 | 5.36% | E | Y |
| | Refrigerators/Air-conditioners with no degassing certificate | 41.50 | 39.50 | 2.00 | 5.06% | E | Y |
| | Tyres - Car | 29.40 | 28.00 | 1.40 | 5.00% | E | Y |
| | Tyres - 4WD/Small truck | 47.05 | 44.80 | 2.25 | 5.02% | E | Y |
| | Tyres - Truck | 70.55 | 67.15 | 3.40 | 5.06% | E | Y |
| | Tyres - Tractor (Sml. 0-1m) | 118.15 | 112.50 | 5.65 | 5.02% | E | Y |
| | Tyres - Tractor (Lrg. 1-2m) | 182.00 | 173.30 | 8.70 | 5.02% | E | Y |
| Recycables | | | | | | | |
| | Glass/Paper/Cardboard/Plastic Bottles & Containers/Cans | FREE | FREE | N/A | N/A | E | Y |
| | E-Waste | FREE | FREE | N/A | N/A | E | Y |
| | Scrap Metal | FREE | FREE | N/A | N/A | E | Y |
| | Car Bodies | FREE | FREE | N/A | N/A | E | Y |
| | Household Hazardous Waste | FREE | FREE | N/A | N/A | E | Y |
| | Domestic Only | FREE | FREE | N/A | N/A | E | Y |
| | Batteries | FREE | FREE | N/A | N/A | E | Y |
| | Gas bottles/Fire extinguishers | FREE | FREE | N/A | N/A | E | Y |
| | Drum Muster items | FREE | FREE | N/A | N/A | E | Y |
| | Mobile phones | FREE | FREE | N/A | N/A | E | Y |
| | Fluorescent tubes & smoke detectors | FREE | FREE | N/A | N/A | E | Y |
| Recycled Goods Shop | | | | | | | |
| | Sale of Items | As marked | As marked | N/A | N/A | E | Y |
| CASSILIS WASTE TRANSFER STATION | | | | | | | |
| <i>Domestic Waste Only with other types of waste not accepted at Cassilis Waste Transfe Station. Fees charged includes State Government Waste Levy (Waste from outside UHSC LGA will not be accepted)</i> | | | | | | | |
| Domestic Waste | | | | | | | |
| | A - Car/Station Wagon | 18.80 | 17.90 | 0.90 | 5.03% | E | Y |
| | B - Van/Ute/Trailer | 70.60 | 67.20 | 3.40 | 5.06% | E | Y |
| | MGB's - per bin | 18.80 | 17.90 | 0.90 | 5.03% | E | Y |
| Green Waste/Tree prunings/Clean Untreated Timber/ Straw | | | | | | | |

UPPER HUNTER SHIRE COUNCIL

FEES AND CHARGES SCHEDULE

1 JULY 2024 TO 30 JUNE 2025

| | | 2024/2025 \$ | 2023/2024 \$ | change (\$) | change (%) | Fee Type | GST (Y/N) |
|--|--|-----------------|-----------------|-------------|------------|-------------|--------------|
| | A - Car/Station Wagon | 13.05 | 12.40 | 0.65 | 5.24% | E | Y |
| | B - Van/Ute/Trailer | 35.30 | 33.60 | 1.70 | 5.06% | E | Y |
| | MGB's - per bin | 13.05 | 12.40 | 0.65 | 5.24% | E | Y |
| Recycables | | | | | | | |
| | Glass/Paper/Cardboard/Plastic Bottles & Containers/Cans | FREE | FREE | N/A | N/A | E | Y |
| | Scrap Metal (when advertising) | FREE | FREE | N/A | N/A | E | Y |
| OTHER MISCELLANEOUS WASTE CHARGES | | | | | | | |
| Food Organics & Garden Organics (FOGO) Replacements | | | | | | | |
| | Roll of compostable kitchen tidy bags | 18.25 | 17.35 | 0.90 | 5.19% | E | Y |
| Worm Farms & Compost Bins | | | | | | | |
| | Worm Farm Mini Pack Yellow lid bins (fortnightly collection) | 99.75 | 95.00 | 4.75 | 5.00% | E | Y |
| | Worm Farm Mega Pack Green lid bins (weekly collection) | 99.75 | 95.00 | 4.75 | 5.00% | E | Y |
| | Compost Bins Mini Pack | 73.50 | 70.00 | 3.50 | 5.00% | E | Y |
| | Compost Bins Mega Pack | 94.50 | 90.00 | 4.50 | 5.00% | E | Y |
| | Compost Aerator | 21.00 | 20.00 | 1.00 | 5.00% | E | Y |
| | Worm Farm or Compost Blanket Rectangular | 11.55 | 11.00 | 0.55 | 5.00% | E | Y |
| | Round | 16.80 | 16.00 | 0.80 | 5.00% | E | Y |
| | Worm Farm & Compost Conditioner | 16.80 | 16.00 | 0.80 | 5.00% | E | Y |
| | Organi-Bin | 16.80 | 16.00 | 0.80 | 5.00% | E | Y |
| WEIGHBRIDGE (WEIGHT TICKET ONLY) | | | | | | | |
| | Use of landfill sites weighbridge up to 3 tonnes weight | 39.70 | 37.80 | 1.90 | 5.03% | E | Y |
| | Use of landfill sites weighbridge Additional charge per tonne over 3 tonnes weight | 3.15 | 3.00 | N/A | N/A | E | Y |
| WATER SUPPLY | | | | | | | |
| | Connections 20mm including meter (standard) | 430.00 | 409.50 | 20.50 | 5.01% | E | N |
| | 25 mm including meter | 606.40 | 577.50 | 28.90 | 5.00% | E | N |
| | Greater than 25mm | PW Rates | PW Rates | N/A | N/A | E | N |
| | Reduction or increasing connection sizes | PW Rates | PW Rates | N/A | N/A | E | N |
| | New water service connections (plus water meter fee) | PW Rates | PW Rates | N/A | N/A | E | N |
| | Meter field testing 20mm to 25mm (refundable if defective) | 119.10 | 113.40 | 5.70 | 5.03% | E | N |
| | Meter test (greater than 25mm) | PW Rates | PW Rates | N/A | N/A | E | N |
| | Water meter reading fee | 119.10 | 113.40 | 5.70 | 5.03% | E | N |
| | Disconnection of meter | PW Rates | PW Rates | N/A | N/A | E | N |
| | Replacement of meter damaged by ratepayer | PW Rates | PW Rates | N/A | N/A | E | N |
| | Fixed standpipe - issue access key | 60.00 | 56.70 | 3.30 | 5.82% | E | N |
| | Fixed standpipe - water (per kilolitre) | 4.50 | 4.20 | 0.30 | 7.14% | E | N |
| | Effluent water standpipe - effluent water (per kilolitre) | 3.30 | 3.05 | 0.25 | 8.20% | E | N |
| | Raw water (per kilolitre) | 1.40 | 1.25 | 0.15 | 12.00% | E | N |
| | Rural Water (per kilolitre) | 2.60 | 1.30 | 1.30 | 100.00% | E | N |
| | Potable Standpipes Hire - refundable deposit | 1,130.10 | 1,076.25 | 53.85 | 5.00% | E | N |
| | Potable Standpipes Hire - weekly hire (excludes water usage charges) | 29.80 | 28.35 | 1.45 | 5.11% | E | N |
| | Potable Standpipes Water Usage Charges (per kilolitre) | 4.40 | New | N/A | N/A | E | N |

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|--|--|-----------------------------------|-----------------------------------|-------------|------------|-------------|--------------|
| Fire Flow test | | 412.40 | 392.70 | 19.70 | 5.02% | E | N |
| Water inspection (per inspection) | | 215.00 | 204.75 | 10.25 | 5.01% | E | N |
| Water Mains Location | Onsite works including equipment | PW Rates | PW Rates | N/A | N/A | E | N |
| Testing Max/Min Pressure supplied (at property service line only) | Onsite works including equipment | PW Rates | PW Rates | N/A | N/A | E | N |
| WHITE PARK | | | | | | | |
| Arena Use | | | | | | | |
| | Dressage arena - per day | 305.00 | 290.00 | 15.00 | 5.17% | E | Y |
| | Campdraft arena - per day | 315.00 | 300.00 | 15.00 | 5.00% | E | Y |
| | Open arena - per day | 305.00 | 290.00 | 15.00 | 5.17% | E | Y |
| | Undercover arena - per day | POA | POA | N/A | N/A | E | Y |
| | Complete Complex | POA | POA | N/A | N/A | E | Y |
| Horse Stables | | | | | | | |
| | 1 night hire and 5 bags of bedding | 52.50 | 50.00 | 2.50 | 5.00% | E | Y |
| | Bedding material wood shavings (per bag) | 21.00 | 20.00 | 1.00 | 5.00% | E | Y |
| | Cleaning fee (Refundable Bond) | 94.50 | 90.00 | 4.50 | 5.00% | E | N |
| Camping | | | | | | | |
| | Associated with horse shows etc. overnight per non-powered site | 22.00 | 20.00 | 2.00 | 10.00% | E | Y |
| | Associated with horse shows etc. overnight per powered site | 42.00 | 40.00 | 2.00 | 5.00% | E | Y |
| | Community & Non-Ticketed Events Variable based on level of facility service | POA per Event | POA per Event | N/A | N/A | E | Y |
| Equine User Group Annual Charges | | | | | | | |
| | Scone Jump Club | 861.00 | 820.00 | 41.00 | 5.00% | E | Y |
| | Scone Pony Club | 861.00 | 820.00 | 41.00 | 5.00% | E | Y |
| | Upper Hunter Dressage | 1,630.00 | 1,550.00 | 80.00 | 5.16% | E | Y |
| Casual Individual User Hire | | | | | | | |
| | Adult Individual Persons - Not affiliated with Equine User Group Annual Fee for use of non-arena complex grounds for training purposes | 157.50 | 150.00 | N/A | N/A | E | Y |
| | Under 18 years Individual Persons - No affiliated with Equine User Group Use of non-arena complex grounds for training purposes | FREE | FREE | N/A | N/A | E | Y |
| Bonds for Use of Arena's and Complex | | | | | | | |
| | User Groups | 500.00 | 500.00 | 0.00 | 0.00% | E | Y |
| | Competition/Championships | 1,000.00 | 1,000.00 | 0.00 | 0.00% | E | Y |
| | Shows/Concerts | 1,500.00 | 1,500.00 | 0.00 | 0.00% | E | Y |
| | Cancellation Fees 4 weeks notice | 0.00 | 0.00 | N/A | N/A | E | Y |
| | 14 days notice | Bond Amount | Bond Amount | N/A | N/A | E | Y |
| | Less than 7 days notice | Bond Amount + 50% of Quoted Event | Bond Amount + 50% of Quoted Event | N/A | N/A | E | Y |
| YOUTH SERVICES | | | | | | | |
| Entry Fees | | | | | | | |
| | Annual membership | 5.00 | 5.00 | 0.00 | 0.00% | D | Y |
| | Members - per session | 1.00 | 1.00 | 0.00 | 0.00% | D | Y |
| | Non-members - per session | 3.00 | 3.00 | 0.00 | 0.00% | D | Y |

Upper Hunter Shire Council

02 6540 1100

council@upperhunter.nsw.gov.au

UPPERHUNTER.NSW.GOV.AU