

Warrumbungle Shire Council

2007/2008

Management Plan

COUNCILLORS AND STAFF

MAYOR

Councillor Peter Shinton

DEPUTY MAYOR

Councillor Garry Connelly

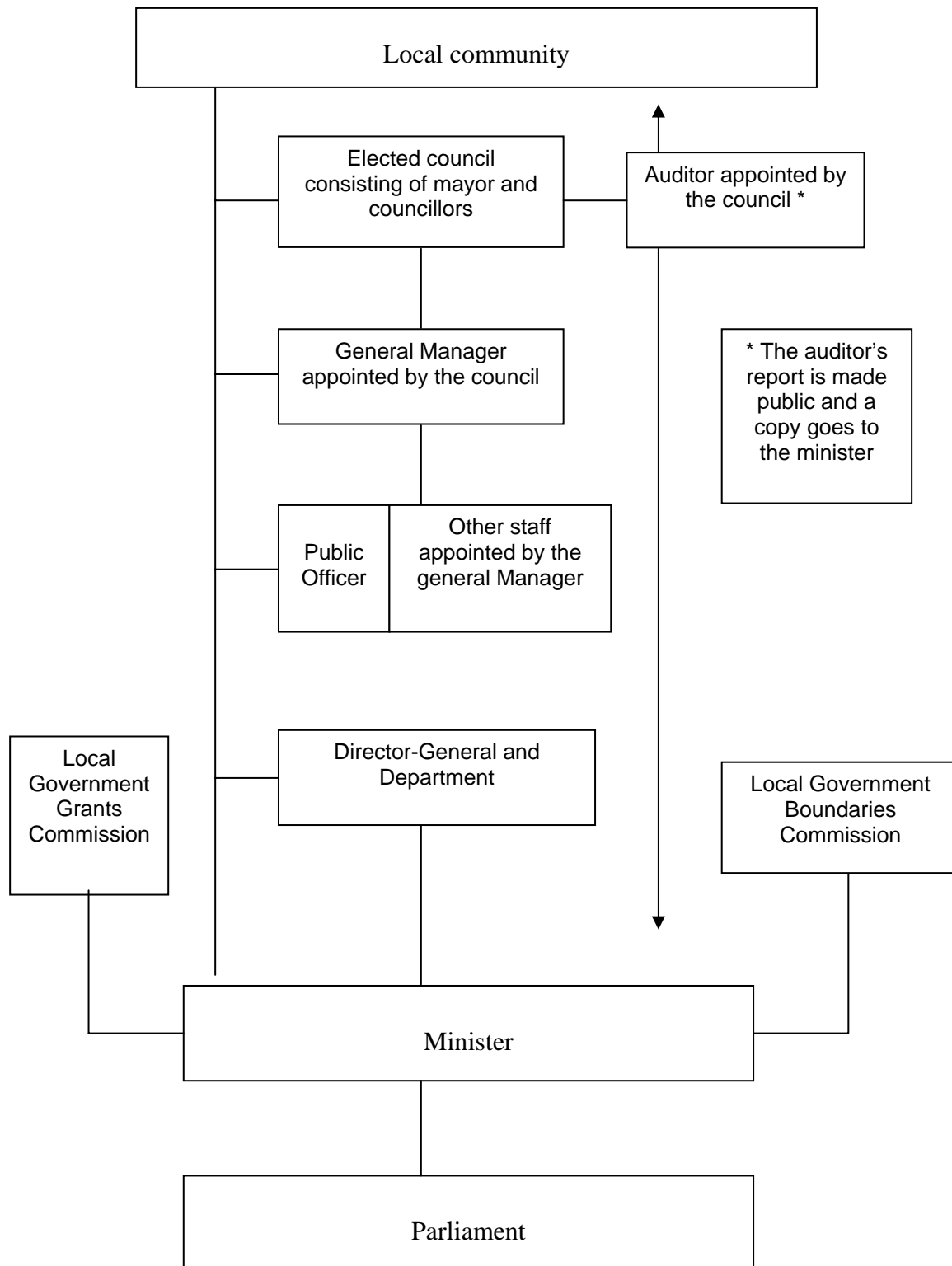
COUNCILLORS

Councillor Denis Todd
Councillor Col Egan
Councillor Ray Lewis
Councillor Wendy Hill
Councillor Murray Coe
Councillor Ron Sullivan
Councillor Carol Dawson

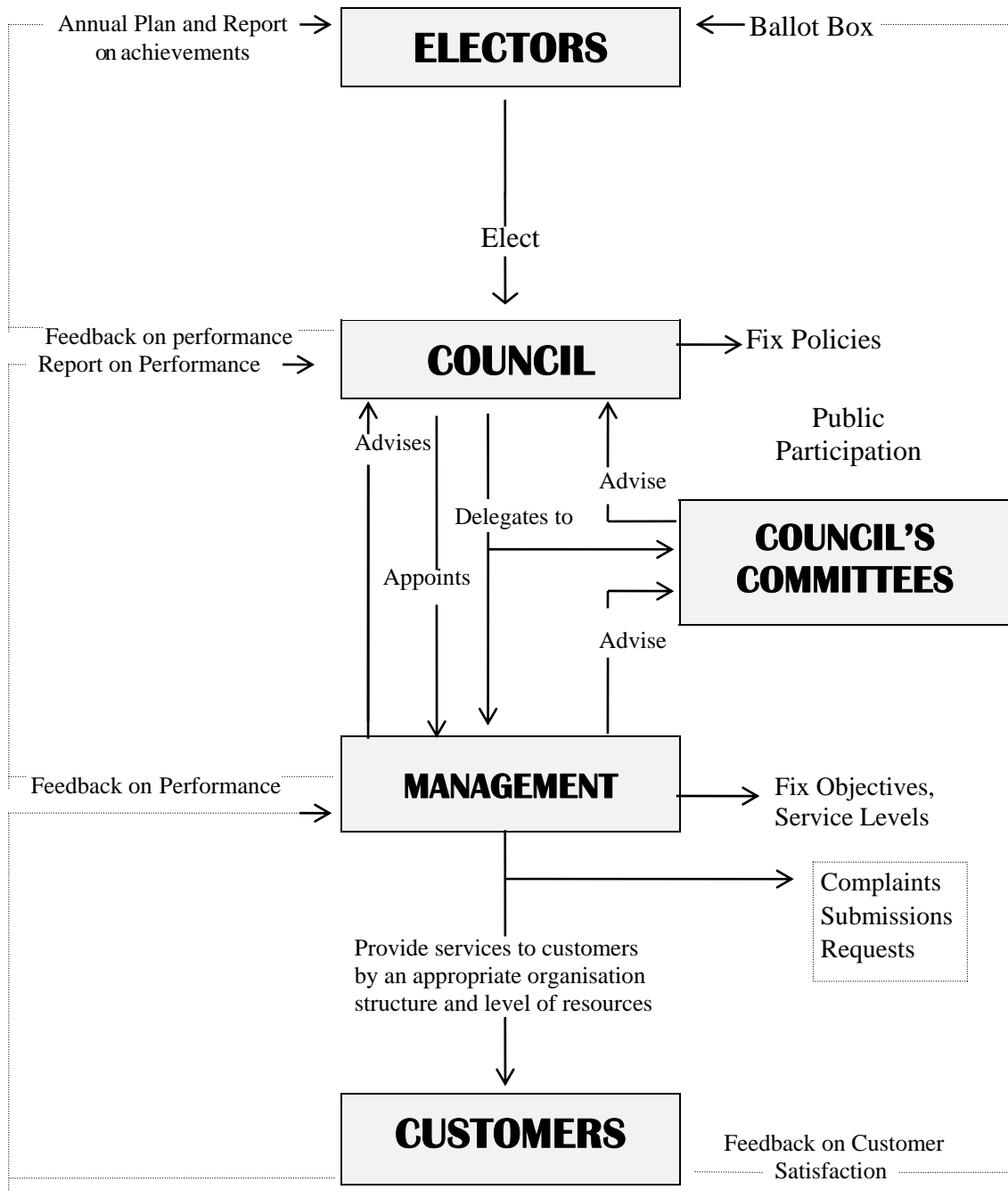
MANAGEMENT TEAM

Robert Geraghty (General Manager)
Elizabeth White (Director Corporate Services)
Kevin Tighe (Director Technical Services)
Ron VanKatwyk (Director Environmental Services)
Rebecca Ryan (Director Community Services)

The system of Local Government



How your Council works



What this Chart Indicates:

This chart shows you as both an elector and as a customer of Council. It demonstrates the teamwork between Council and management who provide advice for policy development and then implement the policies and objectives decided by the Council. Channels for feedback and responses appear in dotted outlined.

COUNCIL'S CHARTER

Section 8 of the Local Government Act 1993 contains a set of principles that are a guide to Council in carrying out its functions.

Those principles that make up its Charter are:

- ◆ to provide directly or on behalf of other levels of government, after due consideration, adequate, equitable and appropriate services and facilities for the community and to ensure that those services and facilities are managed efficiently and effectively
- ◆ To exercise community leadership
- ◆ to exercise its functions in a manner that is consistent with and actively promotes the principles of multiculturalism
- ◆ to promote and to provide and plan for the needs of children
- ◆ to properly manage, develop, protect, restore, enhance and conserve the environment of the area for which it is responsible, in a manner that is consistent with and promotes the principles of ecologically sustainable development
- ◆ to have regard to the long term and cumulative effects of its decisions
- ◆ to bear in mind that it is the custodian and trustee of public assets and to effectively account for and manage the assets for which it is responsible
- ◆ to facilitate the involvement of councillors, members of the public, users of facilities and services and council staff in the development, improvement and coordination of local government
- ◆ to raise funds for local purposes by the fair imposition of rates, charges and fees, by income earned from investments and, when appropriate, by borrowings and grants
- ◆ to keep the local community and the State government (and through it, the wider community) informed about its activities
- ◆ to ensure that, in the exercise of its regulatory functions, it acts consistently and without bias, particularly where an activity of the Council is affected
- ◆ to be a responsible employer.

UNDERSTANDING THE MANAGEMENT PLAN

This section gives an explanation of what to look for in the next two parts of the Booklet. These parts contain Council's proposals for 2007/2008 with an indication of the general proposals for the years 2008/2009 and 2009/2010.

Part B - Statement of Principal Activities

Part C - Statement of Revenue Policy

PART B covers the principal activities which Council proposes to conduct over the next three years - a total of twenty eight (28) principal activities explained under Council's five (5) adopted programmes, in the Annual Operating Plan and Budget.

A number of general statements explain Council's proposals and policies relating to the following:

- Asset replacement
- Sales of assets including trade-ins of plant, vehicles and equipment
- Business activities
- Human resource activities
 - Equal Employment Opportunity activities
- Environmental activities

PART C details Council's revenue policies for 2007/2008 in relation to rates, fees and charges, and funds to be raised from these sources.

***Statement
Of
Principal Activities***

PART B

PART B - STATEMENT OF PRINCIPAL ACTIVITIES

LIST OF PRINCIPAL ACTIVITIES

<i>PROGRAMME</i>	<i>PRINCIPAL ACTIVITIES</i>
1 EXECUTIVE	Council General Manager Human Resources Services Economic Development and Tourism
2 TECHNICAL SERVICES	Design Projects Road Operations Urban Services Fleet Services Road Contracts Warrumbungle Waste Water & Sewerage Services
3 ENVIRONMENTAL SERVICES	Environmental Management Health Services Regulatory Services Building Services
4 CORPORATE SERVICES	Corporate Services Management Financial Services Administration Services IT Support Supply Services Bush Fire
5 COMMUNITY SERVICES	Community Care Emergency Services Social Services Family Day Care Connect Five Libraries Information Services

Technical Services Capital Works - 2007/08 Budget

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Technical Services Management					
Design Projects Management					
Autocad/Design Software – upgrades/maintenance	8000	8000	8000	8000	8000
Laser printer – Coolah back office	1500				
Rural Road addressing	20000				
GPS handheld units	1400				1400
Four(4) Drafting desks	2000	4800			
Survey Equipment – replacement total station	12000	12000	1500	1500	1500
Soil moisture test equipment	2000			2000	
Digital cameras	600		600		
Electronic scanning of drawings (2500 @ \$2.25/drawing)	8000		5625		
Chemicals for waterwatch program	800	800	800	800	800
Total	56300	25600	16525	12300	11700
Road Operations					
Local Rural Roads					
Bridges					
Maintenance		57000	57000	57000	57000
New Bridge and approaches over Merrygoen Ck at Digilah Station	300000				
Grandchester Bridge (Yarragrinn Ck)	300000				
sub total		57000	57000	57000	57000

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Sealed Roads					
3kms Rehabilitation Bug- Goor	210000				
1km Rehabilitation Mia Mia	80000	80000			
Wool Rd Rehabilitation			80000		
Coolah Creek Road (3km)	240000			80000	
Tucklan Rd Rehabilitation					80000
Coolah Neilrex Rd					
Digilah Road (920 metres - top of first hill)	80000				
Quia Road - additional culverts tail of washpen flowout	40000				
Street light programme Merrygoen	3000				
Reseals 07/08 (Table 1.1)	120000	393157			
Reseals 08/09 (Table 1.1)	130000		410000		
Reseals 09/10 (Table 1.1)	140000			410000	
Reseals 10/11 (Table 1.1)	140001				410000
sub total	1183001	473157	490000	490000	490000
Unsealed Roads					
Merryula Road Reconstruction	150000			150000	
Caledonia Road Reconstruction	150000				
Munns Road Reconstruction	150000		150000		
Mount Nombi Road	150000	147000			150000
Box Ridge Road Reconstruction	150000			150000	
Goohli Road Construction	150000	150000			
Gentle Annie Road Reconstruction	150000	100000			150000
Napier Lane	150000	150000			
Wheoh Street Yearinan - road formation	5000				
Baradine aerodrome road	76640				

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Quaker Tommy Road	69100		150000		
Scully Road					
Dandry Road	135000				
Cobborah Rd, 6.8km -7.8km	110000				
Coolah Neilrex, 39.7- 40.7, 40.7-41.45,	174500				
Digilah Rd, 14.00 - 15.2km	103000				
Frederick Rd	71510				
Piambra Road	110000	111000			150000
Avonside Rd, 3.5km - 4.5km	110000	110000			
Boomley Road, 5.00km - 6.00km	110000		110000		
Boomley Road, 2.3km - 3.1km west of Cobborah	85130				
Coolah Neilrex	106090	109270	112550	150000	150000
Cobborah Rd, 7.8km - 8.8km	106090				
Moorefield Rd, 4.2km - 5.0km east of MR55 (The Black Stump Way)	85130			100000	
Sand Ck Rd, 26.0km - 27.4km	87680				
Digilah Rd, 10km - 10,8km Mubedah Bridge	90310		90310	100000	
Dennykymine Rd, 0km-0.8km west of Merrygoen	90310		90310		
Pandora Pass (seal 300 metres, crush existing base on site)	35000	30000			
Gravel road resheeting					
Resheeting 07/08 (Table 1.2)	550000	775000			
Resheeting 08/09 (Table 1.2)	550000		745000		
Resheeting 09/10 (Table 1.2)	550000			745000	
Resheeting 10/11 (Table 1.2)	550001				745000
sub total	5160491	1682270	1448170	1395000	1345000

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Causeways & Culverts					
Box Ridge (Mick Davies)	35000	35000			
Box Ridge Salisbury - concrete overlay	20000				
Quia Road (Lake Edna)	45000			45000	
Ameys Road (Dhudson)	20000				
Angus Road (Cooneys)	35000		35000		
Bimbadeen' Road					
Dows Lane	41800	35000			
Wyuna Road (Kindalyn)	25000				
Flags Rockedgial	20000		35000		
Milchomi Ck - D/S protection on Bugaldie Goorianawa Rd	25000				
Teridgerie Ck - D/S protection on Bugaldie Goorianawa Rd	40000				
Teridgerie Ck on Caledonia Road	20000				
Quaker Tommy Road	20000				
Coolah Neilrex 1km west of Queensborough Bridge	10000				
Lawson Park Road - Pipe extension	5000				
Spring Ridge Road	4730				
Orana Road (culvert)	15000	15000			
Piambra Road	5000				
Moorefield Rd	5000				
Sand Ck Rd		35000			
Dapper Rd	5000				
Goolma Pass Rd	5000				
Cobbora	5000				
Mooren Road (gravel pit)	4585				

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Sand Ck Rd, E of Golden Highway, cuvlert and gravel	22000				
Turee Vale Rd, Springvale Gully, box culvert	35000				
Dennykymine Rd, 3.5km south of Neilrex Rd – pipe culvert, gravel	22000				
sub total	490115	120000	70000	45000	0
Road Safety Black Spots					
Box Ridge Road widening near Willicombes	22000				
Napier Lane widening/drainage Mt Marshall	10000				
Culvert on Myall Plains Road	15000				
Wyuna Road near Kindalyn	20000	20000			
Laheys Creek Rd West	22000				
Piambra Road – widen formation	52280				
Sand Ck Culvert and Road Widening	30000	35000			
Digilah Rd, near Digilah Station	22000				
Coolah Neilrex (Common) widening	30000				
Mount Hope Road (realignment)					
Goolhi Rd intersection with Oxley Highway	20000				
sub total	243280	90000	0	0	0
Total Local Rural Roads		2387427	2065170	1987000	1892000
Regional Roads					
Bridges					
Maintenance schedule		20000	20000	20000	20000
Talbragar River Bridge on Cassilis Rd (MR618)	700000	765021			
Castlereagh River Bridge near Ulamambri (MR129)	1200000				
Ulindah Creek Bridge on Binnaway Rd(MR396)	730000		730000		
Yearinan Creek Bridge on Baradine Rd (MR129)	600000			600000	

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Bomera Creek on Purlewaugh Rd (MR129)	600000	300000			
Yuggel Creek on Purlewaugh Rd (MR129)	300000	300000			
Saltwater Creek 1 on Purlewaugh Rd (MR129)	500000		400000	100000	
Saltwater Creek 2 on Purlewaugh Rd (MR129)	500000			300000	200000
Creek near Nandi Creek on Timor Rd					
Billy Kings 1 on Purlewaugh Rd (MR129)					
Billy Kings 2 on Purlewaugh Rd (MR129)					
Maganns Causeway on Baradine Rd (MR129)	150000				
Waterway structure on Coonamble Rd (MR129) west of Baradine	????				
Mow Creek on Binnaway Rd (MR396)					
sub total	5280000	1385021	1150000	1020000	220000
Sealed Roads					
Reseals 07.08 (Table 1.1)	140000	280490			
Reseals 08.09 (Table 1.1)	140000		300000		
Reseals 09.10 (Table 1.1)	150000			300000	
Reseals 10.11 (Table 1.1)	150000				300000
Pavement widening MR129 – Wieses Hill		92000	100000		
Pavement Rehabilitation				10000	100000
Pavement widening/rehabilitation MR55 (The Black Stump Way)	300000	477500	477500	300000	300000
Pavement Rehabilitation – MR618					
Rest area / lookout 'Hippo' mountain – MR129	10000	10000			
Rest area MR618 at Talbragar Bridge					
sub total	880000	859990	877500	610000	700000

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Unsealed Roads					
Upgrade intersection MR129/MR55	300000				
sub total	300000	0	0	0	0
Causeways & Culverts					
Additional culverts MR55, approx 1km south of Coolah					
Additional culverts, MR396, east of Weetalibah.					
Black Spots					
Overhead Bridge MR 129	200000	500000			
First corner Timor Road (Eden Street)	20000				
sub total	220000	500000	0		
Total Regional Roads	6680000	2745011	2027500	1630000	920000
Town Streets Coonabarabran					
Road Pavement					
Reservoir Street Upgrade	300000	100000	100000	100000	100000
Formation new street (Bandulla to George Street)	400000				
Alston Avenue - K&G and bitumen seal	43000				
Dalgarno Street pavement overlay					
Roundabout - intersection Dalgarno Street and Charles Street	160000				
Roundabout - intersection Dalgarno Street and Namoi Street	160000		160000		
Kerb blisters adjacent pedestrian crossing near swimming pool (note 1)	15000	15000			
Bingie Grumble Rd	100000		100000		
John Ward Place	50000			50000	
Old Common Road	100000				

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Sutton Road Upgrade					
Sullivans Road (350 m)	25000				
Dows Lane (excluding creek crossing)	20000				
Street seats	5000	1000	1000	1000	1000
Street light program	30000	10000	5000	5000	5000
Reseals Town Streets (Table 1.1)	500000	98410	100000	100000	100000
CBD Upgrade	226000	250000			
sub total	2134000	474410	466000	256000	206000
Drainage Structures					
Dalgarno Street Culvert (Morrissey)	120000				
Cassillis Street Culvert Extension (Stackpoole)	75000				
Kerb and Gutter Barker Street	45000				
Box Culvert Barker Street	100000				
Belar Street kerb and guttering extension					
Implementation of Creek Rehabilitation Strategy	40000	8000	8000	8000	8000
sub total	380000	8000	8000	8000	8000
Footpath Area					
Cycleway (see note 1)	60000				
Cassilis (John – Charles) rehabilitation	50000				
Dalgarno Street (John – Charles) rehabilitation	75000				
John Street (Edward-George) rehabilitation	35000				
Newell Highway, ABC Child Centre – Kirban Street					
Newell Hwy, Kirban Street to Matthew Flinders					
Footpath Rehabilitation	20000				
Four Bus Shelters on School Bus Route	16000	8000	8000	8000	8000
sub total	256000	8000	8000	8000	8000
Total Town Streets Coonabarabran	2770000	490410	482000	272000	222000

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2090/10	2010/11
Town Streets Binnaway					
Road Pavement					
Corry Bridge guardrail – painting			10000		
Progress Association	3000	3000			
New road picnic shelter – tennis club	10000				
Cypress Street (Ropers – Ironbark)	40000				
Cypress Street (Park – Ironbark)	40000			40000	
Reseals Town Streets (Table 1.1)	75000	16099	15000	15000	15000
sub total	168000	19099	25000	55000	15000
Drainage Structures					
Innes Street K&G and sealing					40000
Renshaw Street – Yarran to River		40000			
Bridging of dip in Bullinda Street	20000		20000		
Land resumption – Yeubla / Wattle					
sub total	20000	40000	20000	0	40000
Footpath Area					
Four seats for Renshaw Street					
Rehabilitation of footpath sections	50000	5000	5000	5000	5000
sub total	50000	5000	5000	5000	5000
Total Town Streets Binnaway	238000	64099	50000	60000	60000
Town Streets Baradine					
Road Pavement					
Street light program	4000				
Upgrade intersection Warrigal Street & Gwabegar Road	30000				
Liverpool Street Seal	3				30000
Barwon Street Seal	30000			30000	
Reseals Town Streets	87325	18907	16800	16800	16800
sub total	151328	18907	16800	46800	46800

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Drainage Structures					
Kerb and Gutter Castlereagh Street	40000				
Kerb and Gutter Bligh Street – northern side	40000				
Kerb and Gutter Macquarie Street, east of Narren, north side	40009			40000	
Kerb and Gutter Narren Street, north of Macquarie Street.	40000				40000
Kerb and Gutter Darling Street	40000		40000		
Box Culvert Walker Street – option 1 (20m x 10m)	140000				
Box Culvert Walker Street – option 2 (7m x 10m)	96000	90000			
Floodplain Risk Management Plan					
sub total	436009	90000	40000	40000	40000
Footpath Area					
Restoration of footbridge in Walker Street	25000				
Rehabilitation of footpath sections	50000	5000	5000	5000	5000
Street bins – Wellington Street	8000	4000	4000		
Street seats- Wellington Street	8000	2000		2000	2000
sub total	75000	11000	9000	7000	7000
Total Town Streets Baradine	662337	119907	65800	93800	93800
Town Streets Coolah					
Road Pavement				0	
Binnia Street upgrade – kerb blisters Martin Street corner.	93000	5000	93000		
Henderson St, Queensborough to Botheroo	53045				
Wentworth Avenue	54320				
Booyamurra St. east of Binnia Street	55900			55900	
Resealing program	22500	30000	25000	25000	25000
sub total	278765	35000	118000	80900	25000

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Drainage Structures					
Charles / Mclean K&G	9360				
Wentworth Avenue – pipe culvert	15000				
Martin Street Drainage	100000	50000			
Booyamurra Street Drainage	250000		50000	80000	120000
sub total	124360	50000	50000	80000	120000
Footpath Area					
sub total	0	0	0	0	0
Total Town Streets Coolah	403125	85000	168000	160900	145000
Town Streets Mendooran					
Road Pavement					
Abbott Street	51500				
Marchant Street	53045	51500			
Farnell Street			54320		
Dalglish St				55900	
Reseal program	22500	15595	15000	15000	15000
sub total	127045	67095	69320	70900	15000
Drainage Structures					
Railway Road - pipe culvert & gravel	22000				
Cobra Street underground drainage					
Brambil/Benewa St, K&G	8280				
sub total	30280	0	0	0	0

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Footpath Area Rehabilitation Bandulla Street	6925				
sub total	6925	0	0	0	0
Total Town Streets Mendooran	164250	67095	69320	70900	15000
Town Streets Dunedoo Road Pavement Wallaroo Street (Bullinda St - Mogimil St) - centre street trees	105000				
Nott Street (carriageway width 10.4m, trees on footpath)	60000		60000		
Adelyne St (Wallaroo St - Tallawang St)(carriage. 10.4m, trees on footpath)	60000			60000	
Talbragar St (Wallaroo St - Tallwang St)(carriage,10.4m, trees on footpath)	60000				60000
Merrygoen St (Yarrow St - Bullinda St),(carriage, 10.4m, trees on footpath)	60000				
Shoulder Sealing Reseal program		22500	22500	22500	22500
sub total	345000	22500	82500	82500	82500
Drainage Structures Kerb and Guttering Construction Tucklan St (Bandulla St - Merrygoen St) Nth side	38000	38000			
Merrygoen St (Cobborah St - Tucklan St) East side	12000		12000		
Bandulla St (Cobborah St - Tucklan St) East side	20000		20000		
Yarrow St (Tallawang St - Wallaroo St) north side	38000			38000	
Bullinda St (Wallaroo St - Wargundy St) north side	30000				30000
Wargundy St (Bullinda St - Yarrow St) west side	20000				

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Dish Drain					
Digilah St at Caigan, East side	18000	18000			
Tucklan St at Merrygoen, north side	18000		18000		
Tucklan St at Wallaroo, west side	18000			18000	
Tucklan St at Wargundy, west side	18000				18000
Yarrow St at Bandulla, north side	18000				
Underground Pipe Drainage					
Wargundy St (Bolaro St - Digilah St)	50000		50000		
Digilah St (Wargundy St - Wallaroo St)	50000			50000	
Cobborah St (Wargundy St - Wallaroo St)	50000				50000
Wallaroo St (Cobborah St - Tucklan St)	50000				
sub total	448000	56000	100000	106000	98000
Footpath Area					
Bolaro Street rehabilitation of various sections	10000	10000	10000	10000	10000
sub total	10000	10000	10000	10000	10000
Total Town Streets Dunedoo	803000	88500	192500	198500	190500

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Urban Services					
Horticulture					
Timor Park tables and chairs	6500				
Toilet Block - CBD (exeloo)	70000				
Nandi Park Toilet	8000				
Street Trees			20000	20000	20000
Baradine		2000			
Binnaway		2000			
Coolah		5000			
Coonabarabran		6000			
Dunedoo		4000			
Mendooran		1000			
Shrubs and annuals for town garden beds			10000	10000	10000
Baradine					
Binnaway					
Coolah		2000			
Coonabarabran		5000			
Dunedoo		2000			
Mendooran		1000			
Extension of bore water to David Bell Park	25000				
Extension of bore water to Masters Park & Irrigation	30000				
Irrigation of field on corner of Walker and Darling	5000				
Tree watering system Bullinda Street between Renshaw and David	3000				
Air compressor for oval shed	700				
Irrigation of southern approach to Coonabarabran - showground	10000				
Pressure washer and tank - ovals	3000				
Additional employee - minor plant operator	56000				

Irrigation system at Baradine oval	5000			
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Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
<i>Len Guy Park</i>		5000			
<i>Baradine Lions Park</i>					
Irrigation	3000				
<i>Nielsen Park</i>					
Bridge - Neilson Park	35000				
Near top end remove road base and replace with topsoil.	10000				
Soft fall	26838				
Remove disused toilet block	5000	5000			
Castlereagh River CMA Project	15000	15000			
<i>Bowen Oval</i>					
Playground equipment softfall	15000				
<i>McMaster Park (Coolah)</i>					
Paving around BBQ area and seating	1000				
Paving in front of toilets to BBQ area	1000				
Replace tiles on BBQ	600				
Replace rubbish bins	5400				
Replace shade cloth on back fence	300				
Replace of old bench seating.	3000				
Paint toilets and picnic shelters	600				
Paint front fence, front gate and light pole	1000				
Trees and Shrubs	1000				
Additional seating	3000				
Playground equipment softfall	20000				
<i>Horticulture Apprentice</i>	26000				
<i>Milling Park</i>					
Pave between footpath and toilets(playground end 10mx3m)	1000				
New footpath between gate and rotunda (20m)	1000				
New footpath between bus stop to Bolaro Street (25m)					

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Renew all bench seats in Milling Park (5)	2000				
Replace seating at tables in Milling Park (7)	12000				
Replace drip water system along length of Milling Park (800m)	500				
Edge in front of Milling Park toilets to stop wash onto footpath	1000				
Playground equipment softfall	25000				
Horticulture Apprentice	26000				
Upgrade Bandulla Street garden beds with natives					
Mendooran Park					
Conversion of coin operated BBQ to timed electric	1500				
Playground equipment softfall	15000				
Pop up sprinkler system					
sub total	302038	55000	30000	30000	30000
Waste Management					
<i>Coonabarabran Waste Depot</i>					
Fence extended at Coona waste depot	57000				
Filing cabinet	300				
Power to gate house Coona waste depot/Boom gate	2000				
Storage area above Coona office	2000				
Shed to house landfill compactor	5000				
Additional staff member - labourer- for recycling operation	50000				
<i>Binnaway Waste Depot</i>					
Oil Recycling Shed	7000				
<i>Ulamambri Waste Depot</i>					
<i>Coolah Waste Depot</i>					
Bulk bin collection contract					
Garbage bin collection service MR618					

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
<i>Dunedoo Waste Depot</i>					
Bulk bin collection contract					
<i>Mendooran Waste Depot</i>					
Bulk bin collection contract					
<i>Baradine Waste Depot</i>					
Limited opening hours under contract	50000	10000			
Establishment of amenities	35000				
<i>Weetalibah Landfill</i>					
Fencing	10000				
Recycle shed	7000				
Transfer bays	6000				
Signs	300				
Gate Operation (donation to local progress association)	1500				
<i>Neilrex Landfill</i>					
Fencing	8000				
Recycle shed	6000				
Transfer bays	6000				
Signs	300				
Gate Operation (donation to local progress association)	1500				
sub total	254900	10000	0	0	0
Village Water					
Replacement water main in Bugaldie	15000				
Replace tank and shed at Kenebri	10800				
Merrygoen	20000	10000			
sub total	45800	10000	0	0	
Total Urban Services		75000	30000	30000	30000

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Water Coonabarabran					
<i>Water Main Extension – Removal of Dead Ends</i>	1800				
Extension of water main in Clarke Street under Highway		25000			
Extension of water main in Timor Lane across West Creek		25000			
Removal of dead end mains – Boomerang Street	20000				
Gordon Street main extension	25000				
Water reticulation for Riding for Disabled Association	22686				
<i>Reservoirs</i>					
Condition assessment of Service reservoirs	20000	20000			
Timor Dam – Structural check (DSC conditions)	50000				
Surveillance report		17000			
<i>Water Main Rehabilitation</i>					
Main Rehabilitation – George Street, Kinight to Cowper	10000	10000			
Masman Street – George St to Edwards St					
<i>New Mains</i>					
Namoi Street between Edwards St and Cassilis Street					
<i>Pound Yard Depot</i>					
Pound yard depot shed upgrade – extension	25000				
Chain saw	800				
Cordless drill	600				
Door for backhoe and pipe shed	3900				
Contract water meter reader	35000				
<i>Water Treatment Plant Improvements</i>					
Online turbidity meter – WTP	5500				
GPS – valves and meters	1500				
Backup stirrer pump – WTP	500				

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Fax/Copier	400				
Large monitor for computer	700				
Pump to drain settling ponds(1/2 share)	750				
Telemetry software upgrade	8030				
Box Trailer	780				
Zero turn mower	15000				
sub total	247946	97000	0	0	0
Water Baradine					
Water Main Extension – Removal of Dead Ends					
Namoi Street, south of Walker Street					
Remove dead ends – Queen Street, Namoi to Bogan	14330				
Baradine aerodrome road					
Stage II augmentation	750000				
Contract Water Meter Reader	4600				
Replace main across Baradine Creek	5800				
New main from No 2 bore to Baradine Lions Park	3700				
New main from No 2 bore to corner Walker Street and Darling St	3600				
<i>Water Treatment Plant Improvements</i>					
Replace decking around backwash tank	5250				
Building improvements – Office, doors / windows	50000	50000			
Backup stirrer pump – WTP	500				
Telemetry Software Upgrade	5000				
sub total	842780	50000	0	0	0

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Water Binnaway					
Recommission Pump Well	26600				
Replacement of deteriorated water main	107140	97480	113000		
Contract water meter reader	3800				
Portable dewatering pump	2000				
<i>Water Treatment Plant Improvements</i>					
Construction of ammonia shed with bund wall	8000				
Platform over filter at treatment plant	2800				
Backup stirrer pump -WTP	500				
Telemetry software upgrade	5000				
Pump to drain settling ponds (1/2 share)	750				
Clay lining of one sedimentation pond					
Bitumen seal entrance roadway					
Concrete an area at rear of plant					
Paint building					
sub total	156590	97480	113000	0	0
Water Coolah					
<i>Mains Replacement</i>					
Mains replacement - Church Street, Charles to King	23600				
King Street, Oban St to Glencoe St		24033			
Intersection of Binnia Street and Martin Street		33887			
<i>Mains Extension</i>					
Mains Extension - Regan Street, Queensborough to Macbeth	18277				
Booyamurra St, End of Street to Martin Street	18156	18156			
King St, end of street to Charles St	18029				
Replace minor plant and equipment	2500	2500			

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
<i>Reservoir</i>					
Replace roof on Martin Street Reservoir	60000				
Lining of Wentworth Av Reservoir	15000		15000		
Telemetry installation	25000	40000			
<i>Pump Station</i>					
Upgrade davit crane on bore	7000				
Bore water level indicator		20000			
0.5 Apprentice plumber	18000				
sub total	205562	138576	15000	0	0

Water Dunedoo					
<i>Mains Replacement</i>					
Mains replacement – Digilah Street, Caigan to Bandulla					
Bolaro Street, Wallaroo St to Tallwang St	55000	47225			
Digilah St, Bandulla St to Caigan St	35000	29706	35000		
<i>Mains Extension</i>					
<i>Reservoir</i>					
Installation of telemetry	8000	8000			
Upgrade davit crane on bore	5500		5500		
Water supply augmentation, stage 1 – initial investigation	150000				
Replace gantry crane	5500				
Equipment replacement	1500	1500			
sub total	260500	86431	40500	0	0
Mendooran Water					
Mains replacement – Bandulla Street, Yalcogran to River	14680				
Truck mounted 'Hi Ab' crane					
Equipment replacement	1500	1000			
sub total	16180	1000	0	0	0

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Sewerage Coonabarabran					
<i>Mains replacement/upgrading</i>					
Investigate and condition rating of reticulation network	1500	30000			
Relining of sewer mains in Belar St. Higgins St and Charles St	88000				
Replacement of Mains – Higgins Street, Showground – Bandulla					
<i>Mains Extension</i>					
Cooinda dementia unit extension		8500			
Horsley Street to Drummond Street	100000	100000			
Connection of sewerage to Riding for Disabled - Racecourse	20000	20000			
<i>Equipment.</i>	7600				
Replace steel sewer rods	2120				
Sewer rod accessories	800				
Replacement sewer investigation camera		25000			
<i>Pump Station</i>					
Upgrade capacity No. 3 & 4		50000			
Pump station modifications to handrails and walkways					
Extension of Telemetry to Pump Stn No 6	8000				
<i>STP Improvements</i>					
Permanent tank for dosing of alum	12000				
Clothes drier	500				
Telemetry software upgrade	5000				
Heater for Digester at Sewage Treatment Plant	50000				
sub total	295520	233500	0	0	0
Sewerage Baradine					
Sewage Treatment Plant Improvements	8500				
Air Scrubbers for Pump Station	3000				
sub total	11500	0	0	0	0

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Sewerage Coolah					
<i>Mains Extension</i>					
Henderson Street - Queensborough St to Charles Street	17000	17000			
Main Extension; Cnr King & Walker across crown land to Regan St	16736				
<i>Main replacement upgrading</i>					
Yule Street, Booyamurra St to Marting Street	26400	26400			
0.5 Apprentice plumber	18000				
Laser level for excavator	40000				
<i>STP Improvements</i>					
Erection of man proof fence around perimeter of STP	39000	39000			
Preparation of options report for effluent reuse / disposal	15000				
Effluent reuse/disposal	50000		50000		
Installation of telemetry	8000	8000	8000		
Replace equipment	3500				
Landscaping	1500				
sub total	218136	90400	58000	0	0
Sewerage Dunedoo					
<i>Mains Extension</i>					
Main Extension; Tallawang Street	16500				
Robertson Oval	40000	40000			
<i>Main replacement / upgrading</i>					
	15000		15000		
<i>Replacement of minor plant and equipment</i>	2500				
<i>Pump Station</i>					
Upgrade Nott Street Pump Station	25000				
Replacement electrical switchboard Nott Street	10000	10000			
<i>STP Improvements</i>					
Drying bed upgrade		5800			
Installation of telemetry	8000		8000		

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Effluent reuse system	290000	40000		40000	
Options report			30000		
Ride on mower	15000			15000	
sub total	407000	95800	23000	40000	0
Depots					
<i>Coonabarabran Depot Improvements</i>					
Storage shed for bitumen patching crew	35000				
Concrete slab		12000			
Power extension		8000			
Extensions to carpenters shed	12000		12000		
Extension to sign storage shed	12000				
Skillon roof on southern/eastern side of workshop building	15000			15000	
Small Plant Shed					25000
Security system			10000		
Internal road extension	50000	10000	10000	10000	10000
Replace timber loading platform with concrete at oil shed.	5000				
<i>Coolah Depot Improvements</i>					
Hard stand area – Martin Street frontage	8000				
Workshop and Store security					
Datafuel – Software, electrical and PC		20000			
Replace steps & loading platform, western end of old workshop			5000		
Bitumen seal part of internal roadway					
<i>Binnaway Depot Improvements</i>					
Toolkit	1000	1000			
Mobile work station for Binnaway crew	5000		5000		
Upgrade power supply	2000	2000			
Renew gutter on eastern side of depot	1500				
Gravel & seal road network	8000		4000	4000	

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
<i>Dunedoo Depot Improvements</i>					
Upgrade material bunkers		2500			
Shed alterations			8000		
Resealing of bitumen surface	6000	6000			
<i>Baradine Depot Improvements</i>					
Drainage improvements	2500	3000			
<i>Mendooran Depot Improvements</i>					
Concrete slab	2500				
Seal gateway and road to depot shed		3000	3000		
sub total	165500	67500	57000	29000	35000
Workshop					
<i>Coonabarabran Workshop Improvements</i>					
Portable Plant Lifting Hoist	45000	45000			
Workshop equipment	5000	10000			
Digital camera	400				
<i>Coolah Workshop Improvements</i>					
Workshop equipment	5000	15000			
Digital camera	400				
sub total	55800	70000	0	0	0

Project Description	Project Cost Estimate	Proposed Budget			
		2007/08	2008/09	2009/10	2010/11
Plant Purchases					
Light & Heavy Plant replacement (refer sched)	700000	1350000	1300000	1300000	1300000
Site shed for construction crews	30000				
Utility for slasher operator	20000				
Nuclear densometer	15000				
Excavator and Trailer	225000	50000			
Pressure Cleaner for carpenters	5000				
Road roller					
Water truck	180000				
Pulveriser/Mixer	100000				
Mobile work station for Binnaway crew	5000				
Data Dot security system for minor plant	3000				
Minor Plant Purchases & Replacement	20000	30000	30000	30000	30000
Radio Network upgrade	100000	5000	5000	5000	5000
sub total	1403000	1435000	1335000	1335000	1335000
Note 1 - Subject to RTA funding					

TABLE 1.1
2007/2008
Bitumen Resealing Program

Road Classification	2007/08
Local Sealed Roads	
Wool Road	28000
Gentle Annie	34125
River Road	42000
Indians Lane	21000
Neilrex Road	33000
Coolah Ck Road	33000
Tucklan Road	17500
Tooraweenah Road	16500
Spring Ridge Road	16500
Turee Vale Road	16500
Gamble Crk Road	16500
Merrygoen Road	16500
Piambra Road	16500
Digilah Road	16500
Rotherwood Road	36032
Tongy Lane	33000
Total	393157
Sealed Regional Roads	
MR 329	46910
MR129	53176
MR618	23625
	22425
MR 396	47250
MR 55	31500
	22500
MR 7519	33104
Total	280490
Town Streets Coona	
Masman Street	10290
Knight Street	18095
Tannabah Street	14000
George Street	8400
Nelson Street	16800
Carparks	30825
Total	98410

Road Classification	2007/08
Town Streets Binnaway	
Ropers Road	4961
Myall Street	1890
Bullinda Street	4287
Total	16099
Town Streets Baradine	
Castlereagh Street	4200
Railway Street	8407
Barwon Street	6300
Total	18907
Town Streets Coolah	
Cameron Place	12500
Binnia Street Shoulders	12500
TBA	5000
Total	30000
Town Streets Dunedoo	
TBA	22000
Total	22000
Town Streets Mendooran	
TBA	15595
Total	15595

TABLE 1.2**Gravel Resheeting Program – Unsealed Roads**

Road Classification	Road Class	Length	Width	Area	Project Cost Estimate	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
Box Ridge Road	Cat 1	7000	5	35000	58800	58800					
Wyuna Road	Cat 1	8000	5	105000	67200	67200					
Munns Road	Cat 1	15000	5	10000	126000	126000					
Flags Rockedgial	Cat 2	12000	5	60000	100800	100800					
Maranoa Road	Cat 2	8000	5	40000	67200	67200					
McEvoy's Road	Cat 2	5000	5	25000	42000	42000					
Iona Road	Cat 3	5000	5	25000	42000	42000					
Mow Rock Road	Cat 3	5000	5	25000	42000	42000					
Mount Hope Rd - eastern end	Cat 1					21000					
Digilah Rd, (Homestead)	Cat 3					18710					
Turee Vale Rd (Sutton 1st sect)	Cat 1					18710					
Boomley Rd	Cat 1					23300					
Goolma Rd	Cat 1					23300					
Orana Rd (deep creek)	Cat 2					23300					
Pandora Pass Road	Cat 3					23300					
Biiriwa Rd	Cat 3					23300					
North Pine Ridge Rd	Cat 1					23775					
Narrawa Road (Newell Hwy)	Cat 1	6000	5	30000	50400		50400				
Merryula	Cat 2	3000	5	15000	25200		25200				
Myall Plains Road	Cat 1	10000	5	50000	84000		84000				
Sansons Lane	Cat 2	5000	5	25000	42000		42000				
Schumacks Road	Cat 2	6000	5	30000	50400		50400				
Nashs Road	Cat 2	6000	5	30000	50400		50400				
Toorawandi Road	Cat 2	3000	5	15000	25200		25200				
Saltwater Road	Cat 3	5000	5	25000	42000		42000				

Bobella Road	Cat 3	2000	5	10000	16800		16800				
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Road Classification	Road Class	Length	Width	Area	Project Cost Estimate	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
Boori Road	Cat 3	3000	5	15000	25200		25200				
Bourke and Halls Road	Cat 2	6595	5	50000	55398		55400				
Digilah Road	Cat 1						11000				
Danabar Road	Cat 2						20000				
Pine Ridge Road	Cat 1						32000				
Lawson Park Road	Cat 1						25000				
Kurrajong Road	Cat 3						20000				
Neible Siding Road	Cat 3						10000				
Mountainside Road	Cat 3						20000				
Merotherie Road	Cat 2						15000				
Bourke and Halls Road	Cat 2	3405	5	50000	28602			28600			
Carmel Lane	Cat 1	5000	5	25000	42000			42000			
Dinby Lane	Cat 1	5000	5	25000	42000			42000			
Newbank Lane	Cat 1	5000	5	25000	42000			42000			
Gentle Annie Road	Cat 1	10000	5	50000	84000			84000			
Tannabah Road	Cat 2	5000	5	25000	42000			42000			
Borambitty Road	Cat 2	6000	5	30000	50400			50400			
Hickeys Road	Cat 2	6000	5	30000	50400			50000			
Bretni Road	Cat 3	5000	5	25000	42000			42000			
Beers Road	Cat 3	3000	5	15000	25200			25200			
Minnedah Road	Cat 3	2000	5	10000	16800			16800			
Moren Road	Cat 2							30000			
Wardens Road	Cat 2							20000			
Aerodrome Road - Coolah								20000			
Mt Hope Road	Cat 1							55000			
Laheys Ck Rd, north of											
Tucklan	Cat 2							50000			
Iona Road (south)	Cat 2							25000			

Gundare Road									25000			
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Road Classification	Road Class	Length	Width	Area	Project Cost Estimate	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
Mountainside Road								15000			
Binnia Hills Road								40000			
Sand Ck								30000			
Bugaldie Guinema									42500		
Dandry Road									119000		
Homeleigh Drive									17000		
Baradine Cemetery									4250		
Hotchkiss Road									25500		
Leaders Road									127500		
Uliman Road									34000		
Baradine Aerodrome									29750		
Blackburns Road									13750		
Boogadah Road									34000		
Lumleys Road									12750		
Wardens Road									20000		
Laheys Creek Road									100000		
Mt Hope Road									100000		
Digilah Road									50000		
Lawson Park Road									15000		
Yarragrinn Road										110500	
Bellings Road										29750	
Willicombes Rd										34000	
Yaminbah Road										127500	
Goragilla Road										17000	
Kennedys Road										38250	
Maroo Road										21250	
Old Common Road										21000	
Quaker Tommy Road										51000	

Road Classification	Road Class	Length	Width	Area	Project Cost Estimate	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11
Butlers Lane										12750	
Dennykymine Road										52000	
Mt Hope Road										50000	
State Forest Road										65000	
Boomley Road										80000	
Gundare Road										40000	
Totals						744695	620000	775000	745000	750000	0

Major Plant Replacement Program 2007/2008

Plant Item	Budget Allocation
Total light vehicle fleet	260000
P. 96 Loader	deleted
P.102 Grader	180000
P.112 Roller	120000
P.113 Roller	120000
P.127 Truck <8T	55000
P.132 Truck <8T	40000
P. 141 Truck 8T-10T	50000
P. 144 Truck 8T-10T	45000
P.152 Truck > 20T	120000
P.160 Low Loader	80000
P.170 Water Truck	120000
P.190 Tractor	60000
P. 207 Outfront Mower	40000
P. 210 Outfront Mower	20000
P.211 Outfront Mower	20000
P.212 Outfront Mower	20000
Sub Total	1350000
New Plant Item	
Excavator 10-13T and Trailer (lease)	50000
Grand Total	1,400,000

Federal Government's Road to Recovery Program

Annual Roads to Recovery Program

Project Description	2007/2008
Regional Roads	
Talbragar River Bridge	80000
Rural Local Roads	
Gravel Resheeting	275000
Napier Lane	150000
Goolhi Rd	150000
Avonside Rd, 3.5km-4.5km	110000
Concrete causeway - Box Ridge Rd	35000
Dows Lane Causeway	35000
Wyuna Road - widening	20000
Sand Ck Road - Causeway	35000
Sand Ck Road - widening	35000
Town Streets	
Walker Street Baradine	40000
Total	965000

Supplementary Roads to Recovery Program

Project Description	2007/08
Rural Local Roads	
Gravel Resheeting	100000
Mount Nombi Road Construction	147000
Piambra Road Construction	111000
Gentle Annie Road	100000
Total	458000

Auslink Roads of Regional Significance

Project Description	2007/08
Regional Roads	
Rail Bridge - Baradine Road	450000
MR55 Rehabilitation	327500
Total	777500

Environmental Services Capital Works

ENVIRONMENTAL SERVICES	
DCP Review	5000
LEP Review	67000
Heritage Works	9000
Food Safety Equipment	2000
Binnaway Pool	
- Ramp Access & roller door modifications	
- Shade structure	6000
- Fencing	
Coonabarabran Pool	
- Irrigation (in line with Tourist Info Centre)	11000
Baradine Pool	
- upgrade softfall	5000
Coolah Pool	
- Ride on mower & whipper snipper	5500
Dunedoo Pool	
- Tiling of last section of Main Pool	25000
Mendooran Pool	
- amenities upgrade	1000
Cemetery – old Coonabarabran	
- beautification works	15000
Cemetery – Native Grove	
- Survey plan and tree removal for new plots	4000
Cemetery – Baradine	
- roadworks/rainwater tanks	8000

Corporate Services Capital Works

CORPORATE STRATEGIC MANAGEMENT	DRAFT BUDGET 2007/2008
<u>CAPITAL EXPENDITURE</u>	
Property Management	35,100
Dunedoo Health Related Premises	500
Carpenters Tools & Equipment	3,000
Dunedoo Community Building	5,500
Coolah Pre-School	10,000
Coolah Council Chambers	8,500
Refurbish Furniture Coolah Council Chambers	2,000
Coona Chambers (Crane Building)	500
Corporate Wardrobe	4,600
Housings & Dwellings - Cap	17,600
Dunedoo Doctors Residence	1,500
Coolah Doctors Residence	1,500
Council Staff Housing	13,100
Cole Street HACC Building	1,500
TOTAL CAPITAL CORPORATE MANAGEMENT	52,700
FINANCIAL SERVICES & SYSTEMS	
Finance Services - Capital	1,000
Office Equipment - Chairs - Exp	1,000
Total Expenditure	1,000
TOTAL FINANCIAL SERVICES CAPITAL	1,000
ADMINISTRATION SERVICES	6,541
Administration-Records	1,541
Administration Records Binding -South - Cap	5,000
TOTAL ADMINISTRATION CAPITAL EXPENDITURE	6,541
SUPPLY SERVICES	
Supply Services capital	2,900
Computer Connection	
Coona Store - Cap	1,900
Coolah Store - Photocopier	1,000
Pick up Trolley	
UPS for Data Fuel Bowser	
Total Expenditure	2,900
TOTAL SUPPLY CAPITAL EXPENDITURE	2,900
IT SUPPORT SERVICES	
<u>CAPITAL EXPENDITURE</u>	
I.T Support Services- Management	1,500
I.T Support Management - Cap	1,500
I.T Transfer to R/Assets - Cap	
Computer Upgrades	180,642
Computer Upgrades - Leases Cap	150,535
Accounting System Upgrade Lease - Cap	30,107
TOTAL CORPORATE SERVICES CAPITAL EXPENSES	245,283

DONATIONS	
In accordance with Section 356 of the Local Government Act 1993 Council proposes to make the following Donations in 2007/2008	
Donation	\$'s
Rates contributions	15,000
School Prize Nights (Northern)	420
Coonabarabran Arts Acquisitive Prize	800
Legal Costs (other Councils)	1,500
Coonabarabran Orbital Swing Band	1,000
Coonabarabran 2WRCFM	520
Coonabarabran Equestrian Expo	2,000
Coonabarabran DPS Local & Family History Group Inc	2,500
Coonabarabran Bunny Bazaar	1,000
Binnaway Jockey Club	1,000
Baradine School Band	250
Coolah Youth Club	2,000
Coolah Sports Club	1,500
Coolah Rescue Squad Inc	1,600
Coolah Jazz in the Tops	1,000
Coolah Radio Station	20,000
Coolah Development Group	1,250
Coolah Preschool	2,000
Leadville Hall Committee	250
Dunedoo TAFE	50
Dunedoo Bush Poetry	500
Dunedoo Girls to Grannies	200
Dunedoo Lions – Acquisitive Art Prize	800
Dunedoo Three Rivers Radio	520
Mendooran Jockey Club	1,000
Mendooran Piano	1,000
Ulamambri Hall Committee	4,000
Neilrex Tennis Club	700
Coonabarabran Driver Reviver	500
Other Donations	9,130
Moorambilla	2,500
Neilrex Hall	500
Anzac Day (Southern)	260
Coonabarabran Jockey Club	1,000
Field Cemetery	2,500
Crooked Mountain Concert	3,000
Coona Rifle Club	4,000
Keep Australia Beautiful	470
Inland Academy of Sport	360
Dunedoo Polocrosse Club Inc	300.00
TOTAL	\$88,880

BUSINESS OR COMMERCIAL ACTIVITIES

Council conducts a number of activities which can be defined as business or commercial activities. They are undertaken with the intention of generating income to offset their operation and where surpluses are made beyond operating costs, the surplus funds are utilised to subsidise other operations of Council.

Industrial Subdivision	-	Sale of Blocks
Coonabarabran Medical Centre	-	Medical Centre facilities.
Residential Subdivision	-	Sale of Blocks
Property Lease	Town and rural lands	- lease and rental
Private Works	Roads and Traffic Authority	- contract rates and tenders
	Private Hire	- contract rates and tenders
Aerodrome	User fees and charges	
Westpac Bank Agency, Dunedoo	User Fees And Charges	

Further in accordance with the framework set out in the June 1996 NSW Government Policy Statement 'Application of National Competition Policy to Local Government' and other guidelines, Council has declared the following to be considered as 'Category 2' Business Units.

Coolah – Water Fund	Providing water supply system servicing Coolah, Dunedoo and Mendooran
Coolah – Sewerage Fund	Providing a sewerage reticulation and treatment system servicing Coolah and Dunedoo.

HUMAN RESOURCE ACTIVITIES

This next year will see Council's commitment to professionalism in Human Resource management practices and policies. The focus on Human Resources activities will be on workforce structure, competencies, policies and procedures to facilitate the achievement of Council objectives, values and operating requirements.

EQUAL EMPLOYMENT OPPORTUNITY ACTIVITIES

Equal Employment Opportunity covers many areas such as Recruitment and Selection, Harassment in the Workplace, Grievance Resolution and Staff Assessment. All these areas will be scrutinised in the coming year to ensure that Council is conforming to regulations and all staff and contractors are treated fairly and equally within the workplace. All policies and procedures will be reviewed and updated as required.

ENVIRONMENTAL ACTIVITIES

State of the Environment

Council's State of the Environment report is being comprehensively reviewed. The detail contained within the State of the Environment Report includes the following information:

- (i) areas of environmental sensitivity;
- (ii) important wildlife and habitat corridors;
- (iii) any unique landscape and vegetation;
- (iv) development proposals affecting, or likely to affect, community land or environmentally sensitive land;
- (v) polluted areas;
- (vi) any storage and disposal sites of toxic and hazardous chemicals; and
- (vii) waste management policies;
- (viii) threatened species and any recovery plans;
- (ix) any environmental restoration projects; and
- (x) vegetation cover and any instruments or policies related to it, including any instruments relating to tree preservation.

State of the environment reporting is intended to capture data and issues affecting the environment, assist in identifying responses that need to be put in place, and help Council meet its responsibility under the Local Government Act 1993.

PROGRAMME OBJECTIVES, MEANS AND PERFORMANCE MEASURES

Set out on the following pages are detailed statements of the principal activities to be undertaken over the next three (3) years.

The principal activities are grouped according to Council's five (5) adopted programs.

Executive Services - Programme

Principal Activities:

- * Governance
- * General Manager
- * Human Resources
- * Economic Development and Tourism

Responsible Manager:

Robert J Geraghty
General Manager

See budget page 196

ANNUAL OPERATING PLAN

Program: Governance
Principal Activity: Governance
Objective Group: Council

COUNCIL OBJECTIVE

To be aware of the challenges confronting Local Government locally and on a regional basis. To be consistent, efficient and equitable in decision making, to operate with uncompromising integrity and to encourage the citizens of Warrumbungle Shire to participate in the governance of the community.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Conferences	To allow all Councillors an opportunity to be part of and well informed on all Local Government activities	Councillors to attend C Division functions, Mayor and two Councillors to attend Shires Conference in Sydney and Mayor and General Manager to actively participate in OROC
Consultancies	To provide assistance to Council in senior staff appointments	To advertise using internal resources and then obtain assistance at the interview and reference checking processes to ensure thorough appraisal of applicants. To also assist in final contract negotiations.
Subscriptions	To be an active and supportive member of the Shires Association	To meet the subscription charges raised.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Donations	To provide support for community organisations in accordance with set policy	All donations made in a timely fashion. That minor requests are able to be considered by Council and agreed to within policy guidelines. Further that legal contributions to other Councils are able to be met as decided by Council during the year.
Councillors	To provide Councillors with the level of remuneration as statutorily required and to allow Councillors to participate fully in the decision making process	Councillors' fees and travelling are fully met. Catering arrangements for Council meetings and meet the stated expectations.
Other	To meet the overhead charges attributed to the governance section.	Charges appropriately met. Mayoral and Councillor use of vehicle available as required and within guidelines.
Civic Functions	To ensure that all civic functions are professionally presented and Councils relationships provide a positive image of Council	Mayoral Christmas drinks, senior citizen week afternoon tea, high school prefects' luncheon all held.

ANNUAL OPERATING PLAN

Program: Executive
Principal Activity: Governance
Objective Group: Organisation Structure

ORGANISATION STRUCTURE OBJECTIVE

To ensure the internal staffing structure is one that is able to meet the challenges of change and community expectations. A dynamic organisation that is efficient, effective and equitable.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Organisation Structure	To monitor the structure of the organisation so as to encourage accountability and enthusiasm throughout the Council organisation	To complete the review of the salary system, positions and accountabilities of all staff. To establish and carry out regular reviews as needed and as required. Ensure that all positions are properly remunerated and accountable to the level of remuneration.
	To progressively improve the quality and range of services provided.	Undertake a review of the recurrent component of the budget to ascertain the detail of the provision and the quality of services delivered. Further to meet the changing standards of service delivery and ensure that ratepayers receive responsive action from Council.
Corporate Affairs	To provide transparent and accountable local government exercising community leadership. Promote communication and consultative processes that encourage effective participation by the community and Council's decision makers.	One Council meeting a year held at Goolhi and then alternate meetings at Coolah and Coonabarabran. Three town committee meetings, consisting of senior staff and local Councillors, be held each year at Binnaway, Baradine, Coolah, Dunedoo and Mendooran. Forum presentations offered to community during first half hour of ordinary meeting. Council committees all functioning and meeting regularly and offering recommendations within their delegations.

ANNUAL OPERATING PLAN

Program: Executive
Principal Activity: General Manager
Objective Group: Public Relations

PUBLIC RELATIONS OBJECTIVE

To effectively advise the community of Council's plans, objectives and goals and to foster community involvement and a common sense of purpose.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Public Relations	To keep community informed of Council activities through all available avenues	Provide information to local media, issue appropriate media releases promoting Council achievements.

ANNUAL OPERATING PLAN

Program: Executive
Principal Activity: General Manager
Objective Group: Economic Promotion

ECONOMIC PROMOTION OBJECTIVE

To promote and foster at every opportunity the unique advantages of Warrumbungle Shire to potential developers. To encourage existing business to expand to service the Shire and adjoining region.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Economic Promotion	To review the community facilities available, ascertain desirable classes of developments and facilitate promotional activities.	Stock of residential and industrial land monitored and opportunity for development maintained. Rates and charges paid.

ANNUAL OPERATING PLAN

Program: Executive
Principal Activity: General Manager
Objective Group: Management and Leadership

MANAGEMENT AND LEADERSHIP OBJECTIVE

To ensure that the available resources are used to efficiently and effectively implement Council's aims, objectives and policies. To develop an organisation that is enthusiastic and willing to accept the challenges of external contestability while providing a total quality service to the community.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
General Manager -Management and Leadership	To ensure that all Council programs are met, subject to available resources. That new management practices are considered to improve efficiency and effectiveness.	Provide efficient and effective day to day management of the organisation as well as providing timely and strategic advice to Council. Develop and give direction to the organisation.

Human Resource Services

Objectives:

- * Human Resource Management
- * Payroll
- * Risk Management Services

Responsible Manager:

Val Kearnes

Team Leader Human Resources

See budget page 198

ANNUAL OPERATING PLAN

Program: Executive Services
Principal Activity: Human Resources Services
Objective Group: Human Resources Management

HUMAN RESOURCES MANAGEMENT OBJECTIVE

To provide a cost-effective, professional people management service such that:

- Council people reach their full potential as efficient and effective contributors to Council and Warrumbungle Shire;
- Council people are treated fairly and with respect in a culture of safety, equality and merit;
- Employment conditions are both motivational and in accordance with appropriate awards, agreements contracts and legislation;
- People-related risks are identified assessed and controlled to the extent possible; and
- The Council workforce structure, competencies, policies and procedures facilitate the achievement of Council objectives, values and operating requirements both now and into the future.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Human Resources Management	Provide comprehensive and best practice Human Resource services to enable staff and managers to achieve their corporate objectives through research, networking and attendance at specialist training sessions.	1.1 Maintain up to date information on all legislative initiatives concerning Human Resources Management eg OH&S, EEO etc. 1.2 Maintain best practice information on all HRM areas including benchmarking and market trends. 1.3 Keep management informed of all relevant changes and innovations in HRM areas. 1.4 Review, evaluate and document HR strategies, policies and processes for best practice appropriate to the Council. 1.5 Maintain good relations between management, staff and unions.
Payroll Services	Provide an efficient payroll service to the Organisation	7.1 All employees paid in accordance with awards and agreements.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Training	To prepare and implement an ongoing training plan that best ensures that Councillors and staff have a suitable level skill to fulfil and improve the delivery of all Council services	Training policy reviewed regularly and training plan for organisation reviewed and changes in place. The budget provisions between division agreed to and training undertaken. The prime priority being to meet Councils statutory obligations for health and safety.
O H & S / Risk Management	Provide an effective OH&S and Risk Management programme to ensure a safe and healthy work environment for all staff and the public.	2.1 Review, evaluate and document OH&S and Risk Management strategies, policies and practices appropriate to the Council. 2.2 Review and evaluate OH&S/Risk Management education program. 2.3 Monitor and review accident and incident reporting, hazard registers, and rehabilitation programs and providers. 2.4 Monitor and Review Workers compensation claims and estimates.
Staff Recruitment Services	Provide a cost effective, timely and professional recruitment, selection and induction procedure, advice and support services to enhance stability and continuity in staffing establishment.	3.1 Review induction and orientation procedures and amend as needed. 3.2 Ensure people engaged to sit on interview panels are competent. 3.3 Ensure EEO principles are applied in all recruitment activities. 3.4 Ensure Council's recruitment guidelines are followed.
Salary System Management	Provide comprehensive, easily administrated, fair and equitable appraisal processes to ensure that all staff are assessed at least annually and that employees are remunerated, rewarded and developed in accordance with all relevant Awards, Agreements, legislation and Best Practice principles.	4.1 Review and evaluate Salary System including competency assessments, salary reviews, staff training and development plans, and appeals process. 4.2 Establish and maintain appropriate database information. 4.3 Ensure appropriate accurate records are maintained. 4.3 Review organisational skills requirements for future organisational strategies and functions.
Organisational Development	Provide advice and support and contribute to the improvement of organisational structure, systems, procedures and processes to ensure an effective and efficient organisational structure.	5.1 Review organisational structure, functions, procedures and processes and make recommendations where appropriate. 5.2 Ensure opportunity taken to review structure, position description, job evaluation as vacancies appear and on request.
Industrial Relations	Provide advice to management on industrial matters and negotiate matters with staff and Industrial Bodies	6.1 Industrial matters negotiated satisfactorily

Economic Development, Community Economic Development, Community Funding and Tourism Information

Objectives:

- * Economic Development
- * Community Economic Development
- * Tourism Information

Responsible Manager:

Georgina Keene

Team Leader Economic Development and Tourism

See budget pages 201-203

ANNUAL OPERATING PLAN

Program: Executive Services
Principal Activity: Economic Development and Tourism Services
Objective Group: Economic Development

ECONOMIC DEVELOPMENT OBJECTIVE

To actively promote and provide an efficient and cost effective economic development and marketing program, to facilitate and encourage economic development within the Shire.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Developmental Services Management	An accessible, customer focused Economic Development and Information Service. Facilitate and coordinate the shire's business growth and development.	Staff understand the principles of customer service. Staff present and promote a positive image. Networking with government agencies, facilitation of business development and funding opportunities. Promotion and awareness of business needs to stakeholders and Council.
Economic Development Industrial Subdivision	Additional industrial land being made available for sale.	Actively promote available industrial land which is for sale. Assist with the acquisition and servicing of additional industrial lots in Jackson Street and Ulan Streets. Investigations be undertaken in all towns to assess the availability of residential land.
Economic Promotion	Implement an effective economic promotion campaign.	Ensure marketing campaign is implemented and carried out through attendance at seminars, expos, workshops and media releases in accordance with allocated budget and adopted Economic Development strategy. Conference bids be made on continual basis.

ECONOMIC DEVELOPMENT

To support the Community Economic Development Officers in Binnaway, Baradine, Mendooran, Dunedoo and Coolah. To source and promote Community Funding opportunities for local community groups and organisations.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Economic Development	<p>An accessible and customer focussed Economic Development service.</p> <p>Encouraging a collaborative and collective action by the community towards building active and sustainable communities.</p> <p>Establish needs, opportunities and facilitate funding sources for local Economic Development projects.</p>	<p>Liaise with key community organisations to encourage and facilitate Community Economic Development.</p> <p>Assist Community Development Officer's implement individual strategies aligned to global shire position in the five towns.</p> <p>Ensure accountability and effectiveness of Community Economic Development Officers. Liaise and coordinate response utilising other Council departments.</p>

ANNUAL OPERATING PLAN

Program: Executive Services
Principal Activity: Economic Development and Tourism Services
Objective Group: Visitor Information Services

TOURISM INFORMATION OBJECTIVE

To vigorously provide and promote an efficient and cost effective Visitor Information Service and Centre.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Visitor Information Centre	An accredited and customer focused Visitor Information Service.	<p>Staff understand the principles of customer service. Staff present and promote a positive image.</p> <p>VIC is accredited and part of AVIC network. Satellite VIC's are established in smaller centre's.</p>
Tourism Promotion	Implement an effective tourism marketing and promotions campaign, which is aligned to market research..	<p>Ensure marketing campaign is implemented and carried out through attendance at seminars, expos, workshops and media releases in accordance with allocated budget and adopted Tourism Marketing Plan.</p> <p>Ensure that all areas of the Shire are involved in promotional activities as well as all literature created.</p> <p>Coordinate and facilitate cooperative approach to marketing, research and regional initiatives.</p>

Technical Services - Programme

Principal Activities:

- * Technical Services Management
- * Road Operations
- * Road Contracts
- * Water & Sewerage
- * Urban Services
- * Warrumbungle Waste
- * Design Projects
- * Fleet Services

Responsible Manager:

Kevin Tighe

Director of Technical Services

DIRECTOR OF TECHNICAL SERVICES REPORT

2007/2008 MANAGEMENT PLAN AND BUDGET

INTRODUCTION

Overview

The Technical Services Division is responsible for delivering works and services in the following functions of Council; roads, waste, water, sewerage, parks and gardens. The Division also undertakes works on a contract basis for the RTA and on a cost recovery basis for other Divisions in the area of ovals, cemeteries and aerodromes. Supporting these operational services are fleet services and asset and design services.

Council has developed a wide ranging programme of works and services to be implemented by Technical Services in 2007/08. The overall programme includes maintenance activities as well as construction of new works. A list of all new works proposed in 2007/08 is included in schedule on pages 11 to 17.

The total income and expenditure allocated for each function is outlined in table 1.0. Ratepayer funding makes up any difference between expenditure and income.

Table 1.0 Technical Services Income and Expenditure

Function	Income (\$)	Expenditure (\$)
Technical Services Management	0	122,125
Design Projects	10,770	361,139
Road Operations	5,213,764	7,445,904
Contract Services	3,982,590	4,125,559
Urban Services	15,643,	1,061,800
Warrumbungle Waste	1,130,585	1,243,800
Fleet Services	3,628,225	3,517,800
Village Water Supplies	33,000	32,000
Water Services		
Baradine	173,898	259,033
Binnaway	86,424	245,649
Coonabarabran	531,962	574,299
Coolah	279,522	338,499
Dunedoo	268,002	295,094
Mendooran	121,170	153,928
Sewerage Services		
Baradine	203,600	89,516
Coonabarabran	679,000	589,500
Coolah	180,000	195,400
Dunedoo	147,000	180,800

Within the Technical Services division the process of restructuring is still occurring following the amalgamation in 2004. It is expected that in 2007/2008 the process of restructuring will be completed as the last of lateral transfer offers are made and vacant positions are filled. A focus of the organisational restructure is development of teams responsible for a particular range of work activities. Once established these teams will undertake works in accordance with monthly and weekly works programs.

There are still differences in how some operations are undertaken by southern and northern work crews. In consultation with the Corporate Services Division, systems are being put in place to ensure common procedures in relation to activities such as;

private works, job costing and reporting, monitoring and reporting of vehicle fuel consumption, tool lists and hiring of plant and equipment.

An ongoing challenge for Technical Services is availability of appropriately qualified staff. In particular, management positions in the Water Services section and Design section have been vacant for over 2 years and there appears to be little prospect of filling those positions in the short term. The filling of vacant positions in the outdoor staff area is no less challenging and the training plan is constantly being reviewed to improve the productivity of existing staff. Driving the training plan is staff competency documents and a significant challenge in 2007/2008 is updating documents for all staff.

Roads

Council relies on grant funding for a significant component of road operations. Maintenance and improvement works are undertaken on three classes of road; State, Regional and Local. In relation to rural local roads, funding decisions, particularly in relation to gravel resurfacing program, are based on road category.

Road Contracts

This section is responsible for managing all major contracts undertaken by Technical Services Division. Currently, the most important contract to Council is the maintenance contract with the RTA. Worth over \$2m annually, the contract allows Council to maintain employment levels as well as generating some income. Council's bitumen sealing and resealing program, worth in excess of \$1.2m, is undertaken by this section.

Council will take advantage of the State Government's timber bridge partnership program to replace the bridge over the Talbragar River on the Coolah to Cassilis Road.

Council has received funding from the Federal Government under the Auslink program to improve the horizontal and vertical clearance of the rail bridge on the Baradine Road.

Waste

Council is constantly reviewing waste operations particularly in relation to recycling. 2007/2008 will be the first year where all recyclable waste and non recyclable waste is transferred to Coonabarabran for processing. A significant key to reducing the cost of Warrumbungle Waste is greater participation by all residents in sorting of waste. The price paid by ratepayers for waste collection may increase if the percentage of recycling does not increase.

Parks and Gardens

The level of pride in a town is often judged by the appearance of parks and gardens, and the condition of public toilets. Most of the budget allocation for parks and gardens is recurrent expenditure associated with maintenance of parks, street flower beds and public toilets.

Council is working with the Central West Catchment Management authority to develop and implement a project to remove exotic vegetation along the Castlereagh River just upstream of the Mary Jane Cain Bridge.

Water Services

This section is responsible for managing operations of six individual town water supply and reticulation systems and three village water supply schemes. It also

responsible for managing operations of four individual sewer reticulation and treatment systems. While not specifically listed in the capital works list for 2007/2008, planning for the Mendooran water supply will continue and construction is expected to commence in the year.

Fleet Services

Managing the fleet services section for the whole Council organisation is increasingly difficult due to increasing fuel prices and a significant downturn in the second hand car market. In 2007/2008, Council is unable to budget sufficient funds to maintain a plant replacement program at optimum level. Council is continuing to look at how the overall plant fleet can be run more efficiently and effectively.

Council will however, expand its fleet of earthmoving machinery with the purchase through an operating lease of a new excavator and trailer.

Asset and Design Services

Often described as the engine room of any Technical Services Division, the Design Projects section is responsible for provision of road and drainage designs for construction by the operation sections. Design projects is also responsible for the provision of asset management services which help inform Council of where funding should be directed if Council assets are to be maintained in a satisfactory condition. The Design Projects section relies heavily on the use of computers and funding has been allocated to upgrade civil engineering software.

Kevin Tighe

Director of Technical Services

Technical Services - Management Programme

Objectives:

- * Technical Services Management

Responsible Manager:

Kevin Tighe

Director of Technical Services

See budget page 204

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Technical Services
Objective Group: Technical Services Management

TECHNICAL SERVICES MANAGEMENT OBJECTIVE

To provide leadership and technical management expertise for the effective maintenance and sustained improvement of the community's infrastructure assets.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Management Services	To provide managerial control and support to the division	Adopt and implement best practice processes where as required.
Technical Services	To provide technical advice to the division, the organisation and the Council.	Preparation of reports to Council and implementation of Council resolutions.

Road Operations

Objectives:

- * Roads Operations Management
- * Construction of drainage, roads and bridges
- * Maintenance of roads and bridges
- * Private Works
- * Construction and Maintenance of footpaths

Responsible Manager:

Greg Kable
Manager of Road Operations

See budget pages 207-217

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Road Operations
Objective Group: Capital Works (Recurrent)

CAPITAL WORKS (RECURRENT) OBJECTIVE

To implement Council's capital works programme to Council's standard in a cost effective and environmentally conscious manner within budget allocation.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Rural Local Roads (Const)	Reconstruct sealed local roads to Council's standards within budget allocation utilising industry best practice.	Employ industry best practice utilising Council's day labour and plant fleet and supplement these with contractors as required.
Town Streets (Const)	Undertake Council's street construction programme in accordance with Council's standards within budget giving due consideration to aesthetic and environmental issues.	Engage Council's day labour and plant fleet and make optimum use of Council's contract gravel trucks.
Footpaths (Const)	Provide safe and trafficable extensions to the current footpath network in accordance with Council's policy and budget.	Council's day labour force to prepare and pour using industry best practice.
Regional Roads (Const)	Construct regional roads to RTA standard within allocation using industry best practice.	Utilise Council's day labour force and plant fleet and engage various contractors as required.
State Roads (Const)	Construct regional roads to RTA standard within allocation using industry best practice.	Utilise Council's day labour force and plant fleet and engage various contractors as required.
Drainage (Const)	Extend existing drainage networks within budget allocation in order to improve efficiency and remedy localised problems.	Utilise Council's day labour force and plant fleet and engage various contractors as required.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Road Operations
Objective Group: Road Operations Management

ROAD OPERATIONS MANAGEMENT OBJECTIVE

To provide leadership and technical input across all road operations objectives while monitoring performance of work crews against Council standards and budget allocations.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Road Operations Management	Complete relevant Council programs to standard and within budget allocation with a strong customer focus and in co-operation with other regulatory bodies.	Apply industry best practice in utilising all available resources and technologies in a cost effective manner.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Road Operations
Objective Group: Rural Roads M & R

RURAL ROADS M & R OBJECTIVE

Maintain Shire road network to ensure a safe and trafficable surface.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Bridges local roads - maintenance & repair	Complete maintenance in accordance with agreed budgets	Make use of Council's in-house bridge maintenance skills and supplement with contractors as required.
Local Roads Sealed	Complete maintenance in accordance with agreed budgets	Optimise the use of Council's plant fleet and employ new and improved maintenance techniques where cost effective.
Local roads unsealed	Complete maintenance in accordance with agreed budgets	Optimise the use of Council's plant fleet and employ new and improved maintenance techniques where cost effective.
Flood damage local roads	Complete programme in accordance with agreed budgets	Optimise the use of Council's plant fleet and employ new and improved maintenance techniques where cost effective.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Road Operations
Objective Group: Regional and State Roads M & R

REGIONAL AND STATE ROADS M & R OBJECTIVE

Maintain and improve regional road network within budget supplied with RTA block grants and maintain State roads in accordance with single invitation contract.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Regional Roads Traffic Facilities	Complete all Traffic Committee signage in accordance with agreed budgets.	Procure signage at optimum rate and install in accordance with Australian Standards utilising Council's workforce.
Regional roads maintenance	Complete maintenance in accordance with agreed budgets optimising outcomes for each regional road within the network.	Utilise Council's in-house labour and plant engaging contract plant and expertise as required.
State roads maintenance	Undertake works in accordance with the RTA Single Invitation Maintenance Contract.	Utilise Council's in-house labour and plant engaging contract plant and expertise as required.
Flood damage regional roads	Complete programme in accordance with agreed budget, as negotiated with the RTA.	Identify, claim and repair as required in consultation with the RTA.
National Roads - SH17	Undertake works in accordance with the RTA Single Invitation Maintenance Contract.	Utilise Council's in-house labour and plant engaging contract plant and expertise as required.
Regional Roads - Bridges	Maintain regional roads bridges in accordance with budget and identify future maintenance required.	Utilise Council's in-house labour and plant engaging contract plant and expertise as required.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Road Operations
Objective Group: Town Streets

TOWN STREETS OBJECTIVE

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Road Maintenance	Complete maintenance in accordance with agreed budgets endeavour to extend the effective life of the asset.	Maintain using Council's day labour and plant fleet employing best practice and cost effective improvements.
Drainage Structure Maintenance	Clear waterway area and ensure sound storm water structures.	Council's day labour force to obtain and install all related infrastructure. Council's plant fleet and contractors to keep waterways clear and operable.
Footpath Maintenance	Undertake maintenance as required. Footpaths in safe and trafficable condition.	Maintain using Council's day labour and plant fleet employing best practice and cost effective improvements.
Street lighting	Provide for street lighting charges made by Advance Energy	Co-ordinate with Advance Energy.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Road Operations
Objective Group: Private Works – Road Operations

PRIVATE WORKS – ROAD OPERATIONS OBJECTIVE

To maximise the use of Council owned plant and labour and provide a profit to Council while servicing the community.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Private works	Provide competitive hire rates within Council Policy. Return a profit of private works to Council.	Undertake works using Council's labour and plant with a strong customer focus.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Road Operations
Objective Group: Carparking

CARPARKING OBJECTIVE

Maintain well organised and convenient parking areas that are easily accessible for both able bodied and disabled patrons.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Carparking	Undertake maintenance as required.	Utilise Council's day labour and plant fleet.

Road Contracts

Objectives:

- * Contract Services Management
- * State Roads
- * Regional Roads
- * Local Roads
- * Town Streets

Responsible Manager:

Rowan Hutchinson
Manager Road Contracts

See budget pages 218-220

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Road Contracts
Objective Group: Contract Services Management

CAPITAL WORKS (RECURRENT) OBJECTIVE

Effective management of major road and bridge contracts and provision of safe and environmental sustainable quarry operations.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Management	Provision of contract services to Technical Services Division	Development and implementation of systems to initiate and manage contracts.
Gravel pits and Quarries	Gravel pit and quarry operations completed in accordance with all statutory requirements	Environmental management plans and safety management plans are developed and implemented for each gravel pit or quarry site.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Road Contracts
Objective Group: State Roads

CAPITAL WORKS (RECURRENT) OBJECTIVE

Maximise return to Warrumbungle Shire through the RTA Contract.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
RTA Single Invitation Contract	Maximise financial return to Council from RTA Contract	Meet all administrative requirements of the contract. Maintain and improve relationship with RTA. Monitor income and expenditure due to the contract Implement works required under the contract.
RTA Works Orders	Maximise financial return to Council from RTA Contract	Promote project opportunities to the RTA on a regular basis. Meet all administrative requirements of the contract. Maintain and improve relationship with RTA. Monitor income and expenditure due to the contract Implement works required under the contract.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Road Contracts
Objective Group: Regional Roads

CAPITAL WORKS (RECURRENT) OBJECTIVE

Complete the resurfacing of bitumen sealed roads to ensure life expectancy of road is achieved.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Bitumen Road Resurfacing	Development and completion of annual bitumen road resurfacing program.	Road assessment and reporting to Council on selected projects. Initiate and manage contracts associated with resurfacing projects Monitor contract services to ensure compliance with quality, safety, environmental and financial conditions.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Road Contracts
Objective Group: Local Roads

CAPITAL WORKS (RECURRENT) OBJECTIVE

Complete the resurfacing of bitumen sealed roads to ensure life expectancy of road is achieved.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Bitumen Road Resurfacing	Development and completion of annual bitumen road resurfacing program.	Road assessment and reporting to Council on selected projects. Initiate and manage contracts associated with resurfacing projects Monitor contract services to ensure compliance with quality, safety, environmental and financial conditions.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Road Contracts
Objective Group: Town Streets

CAPITAL WORKS (RECURRENT) OBJECTIVE

Complete the resurfacing of bitumen sealed roads to ensure life expectancy of road is achieved.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Bitumen Road Resurfacing	Development and completion of annual bitumen road resurfacing program.	Road assessment and reporting to Council on selected projects. Initiate and manage contracts associated with resurfacing projects Monitor contract services to ensure compliance with quality, safety, environmental and financial conditions.

Water Services

Objectives:

- * Water Services
- * Waste Water Services

Responsible Manager:

Vacant

Manager Water & Sewerage

See budget page 235 and 277-293

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Water Services
Objective Group: Water - Baradine

WATER - BARADINE OBJECTIVE

To consistently provide a potable water supply to all developed urban properties which is able to meet consumer demand in a cost effective manner.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Water Mains - Baradine	Regular service on hydrants and valves. Provide adequate mains to supply sufficient volume.	Regular inspection and maintenance of hydrants, valves Repair leaks and breakages in a timely manner
Water Meters - Baradine	Maintain water meters in accordance with policies and standards.	Reports on condition of meters at reading time. Repairs carried out accordingly.
Water Pumping Station - Baradine	Maintain pumping stations in serviceable condition.	Monitor of pump running time and electricity costs
Water Reservoirs - Baradine	Maintain water reservoirs.	Annual inspection of reservoir condition
Water Telemetry Sys - Baradine	To provide accurate and reliable monitoring and warning system.	Regular servicing of equipment and upgrade components as required.
Water Treatment Plant - Baradine	Provide water in accordance with Australian Drinking Water Guidelines	Continuously monitoring water quality and volume output from the plant.
Water Other Baradine	Monitor water quality in reticulation system	Test water quality at reticulation points external to treatment plant
Water Management -	Completion of projects in accordance with budget constraints.	Monitor project expenditure and internal contributions.

Baradine		
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ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Water Services
Objective Group: Water - Binnaway

WATER - BINNAWAY OBJECTIVE

To consistently provide a potable water supply to all developed urban properties which is able to meet consumer demand in a cost effective manner.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Water Mains - Binnaway	Regular service on hydrants and valves. Provide adequate mains to supply sufficient volume.	Regular inspection and maintenance of hydrants, valves Repair links and breakages in a timely manner
Water Meters - Binnaway	Maintain water meters in accordance with policies and standards.	Reports on condition of meters at reading time. Repairs carried out accordingly.
Water Pumping Station - Binnaway	Maintain pumping stations in serviceable condition.	Monitor of pump running time and electricity costs
Water Reservoirs - Binnaway	Maintain water reservoirs.	Annual inspection of reservoir condition
Water Telemetry Sys - Binnaway	To provide accurate and reliable monitoring and warning system.	Regular servicing of equipment and upgrade components as required.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Water Treatment Plant – Binnaway	Provide water in accordance with Australian Drinking Water Guidelines	Continuously monitoring water quality and volume output from the plant.
Water Other – Binnaway	Monitor water quality in reticulation system	Test water quality at reticulation points external to treatment plant
Water Management – Binnaway	Completion of projects in accordance with budget constraints.	Monitor project expenditure and internal contributions.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Water Services
Objective Group: Water – Coonabarabran

WATER COONABARABRAN OBJECTIVE

To consistently provide a potable water supply to all developed urban properties which is able to meet consumer demand in a cost effective manner.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Water Mains - Coonabarabran	Regular service on hydrants and valves. Provide adequate mains to supply sufficient volume.	Regular inspection and maintenance of hydrants, valves Repair links and breakages in a timely manner
Water Meters - Coonabarabran	Maintain water meters in accordance with policies and standards.	Reports on condition of meters at reading time. Repairs carried out accordingly.
Water Pumping Station C'bran	Maintain pumping stations in serviceable condition.	Monitor of pump running time and electricity costs
Water Reservoirs - Coonabarabran	Maintain water reservoirs including Timor Dam in a safe and reliable condition.	Annual inspection of reservoir condition
Water Telemetry Sys Coonabarabran	To provide accurate and reliable monitoring and warning system.	Regular servicing of equipment and upgrade components as required.
Water Treatment Plant C'bran	Provide water in accordance with Australian Drinking Water Guidelines	Continuously monitoring water quality and volume output from the plant.
Water Plumbers Shed C'bran	Depot and storage shed adequately meets the needs of the water services section.	Monitor utilisation of depot and ensure maintenance is undertaken as required.
Water Management Coonabarabran	Completion of projects in accordance with budget constraints.	Monitor project expenditure and internal contributions.
Water – Water samples Coonabarabran	Monitor water quality in reticulation system	Test water quality at reticulation points external to treatment plant

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Water Services
Objective Group: Water – Coolah

WATER COOLAH OBJECTIVE

To consistently provide a potable water supply to all developed urban properties which is able to meet consumer demand in a cost effective manner.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Water Mains - Coolah	Regular service on hydrants and valves. Provide adequate mains to supply sufficient volume.	Regular inspection and maintenance of hydrants, valves Repair leaks and breakages in a timely manner
Water Meters - Coolah	Maintain water meters in accordance with policies and standards.	Reports on condition of meters at reading time. Repairs carried out accordingly.
Water Pumping Station - Coolah	Maintain pumping stations in serviceable condition.	Monitor of pump running time and electricity costs
Water Reservoirs - Coolah	Maintain water reservoirs.	Annual inspection of reservoir condition
Water Treatment Plant - Coolah	Disinfection of water in accordance with Australian Drinking Water Guidelines	Continuously monitor chlorine disinfection and water quality and volume output.
Water Management - Coolah	Completion of projects in accordance with budget constraints.	Monitor project expenditure and internal contributions.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Water Services
Objective Group: Water – Dunedoo

WATER DUNEDOO OBJECTIVE

To consistently provide a potable water supply to all developed urban properties which is able to meet consumer demand in a cost effective manner.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Water Mains - Dunedoo	Regular service on hydrants and valves. Provide adequate mains to supply sufficient volume.	Regular inspection and maintenance of hydrants, valves Repair links and breakages in a timely manner
Water Meters - Dunedoo	Maintain water meters in accordance with policies and standards.	Reports on condition of meters at reading time. Repairs carried out accordingly.
Water Pumping Station - Dunedoo	Maintain pumping stations in serviceable condition.	Monitor of pump running time and electricity costs
Water Reservoirs - Dunedoo	Maintain water reservoirs.	Annual inspection of reservoir condition
Water Treatment Plant - Dunedoo	Disinfection of water in accordance with Australian Drinking Water Guidelines	Continuously monitor chlorine disinfection and water quality and volume output.
Water Management - Dunedoo	Completion of projects in accordance with budget constraints.	Monitor project expenditure and internal contributions.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Water Services
Objective Group: Water – Mendooran

WATER MENDOORAN OBJECTIVE

To consistently provide a potable water supply to all developed urban properties which is able to meet consumer demand in a cost effective manner.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Water Mains - Mendooran	Regular service on hydrants and valves. Provide adequate mains to supply sufficient volume.	Regular inspection and maintenance of hydrants, valves Repair leaks and breakages in a timely manner
Water Meters - Mendooran	Maintain water meters in accordance with policies and standards.	Reports on condition of meters at reading time. Repairs carried out accordingly.
Water Pumping Station - Mendooran	Maintain pumping stations in serviceable condition.	Monitor of pump running time and electricity costs
Water Reservoirs - Mendooran	Maintain water reservoirs.	Annual inspection of reservoir condition
Water Treatment Plant - Mendooran	Disinfection of water in accordance with Australian Drinking Water Guidelines	Continuously monitor chlorine disinfection and water quality and volume output.
Water Management - Mendooran	Completion of projects in accordance with budget constraints.	Monitor project expenditure and internal contributions.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Water Services
Objective Group: Water - Villages

WATER - VILLAGES OBJECTIVE

To provide a water supply to all developed urban properties which is able to meet consumer demand in a cost effective manner.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Water Bugaldie	Source and supply water as required.	Supply water for household use.
Water Kenebri	Source and supply water as required.	Supply water for household use.
Water Merrygoen	Source and supply water as required	Supply water for household use

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Water Services
Objective Group: Waste Water - Baradine

WASTE WATER - BARADINE OBJECTIVE

To provide a sewerage service to all developed urban properties to an agreed level of service and dispose of treated effluent in an environmentally sensitive and cost effective manner.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Sewerage Mains Baradine	Losses from mains limited to industry standard. No incidences of property damage due to sewage overflow	Regular inspection and maintenance of sewer manholes and regular cleaning of sewer pipes.
Sewerage Pumping Station Baradine	No overflows from pump station. Pump station operating at optimum performance	Regular inspection and maintenance and monitoring of electricity costs.
Sewerage Treatment Works Baradine	Treat sewerage to highest possible standard and dispose of effluent in accordance EPA licence conditions	Regular inspection and maintenance of treatment plant components. Regular monitoring of effluent quality and volume in accordance with EPA licence conditions/
Sewerage Management Baradine	Sewerage projects completed in accordance with budget constraints	Monitor and control income and expenditure and internal contributions.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Water Services
Objective Group: Waste Water – Coonabarabran

WASTE WATER COONABARABRAN OBJECTIVE

To provide a sewerage service to all developed urban properties to an agreed level of service and dispose of treated effluent in an environmentally sensitive and cost effective manner.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Sewerage Mains Coonabarabran	Losses from mains limited to industry standard. No incidences of property damage due to sewage overflow	Regular inspection and maintenance of sewer manholes and regular cleaning of sewer pipes.
Sewerage Pumping Station Coonabarabran	No overflows from pump station. Pump station operating at optimum performance	Regular inspection and maintenance and monitoring of electricity costs.
Sewerage Treatment Works Coonabarabran	Treat sewerage to highest possible standard and dispose of effluent in accordance EPA licence conditions	Regular inspection and maintenance of treatment plant components. Regular monitoring of effluent quality and volume in accordance with EPA licence conditions/
Sewerage Management Coonabarabran	Sewerage projects completed in accordance with budget constraints	Monitor and control income and expenditure and internal contributions.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Water Services
Objective Group: Waste Water – Coolah

WASTE WATER COOLAH OBJECTIVE

To provide a sewerage service to all developed urban properties to an agreed level of service and dispose of treated effluent in an environmentally sensitive and cost effective manner.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Sewerage Mains Coolah	Losses from mains limited to industry standard. No incidences of property damage due to sewage overflow	Regular inspection and maintenance of sewer manholes and regular cleaning of sewer pipes.
Sewerage Pumping Station Coolah	No overflows from pump station. Pump station operating at optimum performance	Regular inspection and maintenance and monitoring of electricity costs.
Sewerage Treatment Works Coolah	Treat sewerage to highest possible standard and dispose of effluent in accordance EPA licence conditions	Regular inspection and maintenance of treatment plant components. Regular monitoring of effluent quality and volume in accordance with EPA licence conditions/
Sewerage Management Coolah	Sewerage projects completed in accordance with budget constraints	Monitor and control income and expenditure and internal contributions.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Water Services
Objective Group: Waste Water – Dunedoo

WASTE WATER DUNEDOO OBJECTIVE

To provide a sewerage service to all developed urban properties to an agreed level of service and dispose of treated effluent in an environmentally sensitive and cost effective manner.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Sewerage Mains Dunedoo	Losses from mains limited to industry standard. No incidences of property damage due to sewage overflow	Regular inspection and maintenance of sewer manholes and regular cleaning of sewer pipes.
Sewerage Pumping Station Dunedoo	No overflows from pump station. Pump station operating at optimum performance	Regular inspection and maintenance and monitoring of electricity costs.
Sewerage Treatment Works Dunedoo	Treat sewerage to highest possible standard and dispose of effluent in accordance EPA licence conditions	Regular inspection and maintenance of treatment plant components. Regular monitoring of effluent quality and volume in accordance with EPA licence conditions/
Sewerage Management Dunedoo	Sewerage projects completed in accordance with budget constraints	Monitor and control income and expenditure and internal contributions.

Urban Services

Objectives:

- * Parks & Gardens Construction and Maintenance
- * Landcare – Street Cleaning
- * Public Toilet maintenance

Responsible Manager:

Harold Sutton

Manager Urban Services

See budget pages 224-227

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Urban Services
Objective Group: Horticulture

HORTICULTURE OBJECTIVE

To provide and maintain parks and reserves for the general public.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Parks - Baradine	Ensure neat and tidy parks at all times so as not to attract reasonable complaints.	Maintain by cleaning, mowing and general maintenance within budget.
Parks - Binnaway	Ensure neat and tidy parks at all times so as not to attract reasonable complaints.	Maintain by cleaning, mowing and general maintenance within budget.
Parks - C'bran	Ensure neat and tidy parks at all times so as not to attract reasonable complaints.	Maintain by cleaning, mowing and general maintenance within budget.
Parks - Masters	Ensure neat and tidy parks at all times so as not to attract reasonable complaints.	Maintain by cleaning, mowing and general maintenance within budget.
Parks - Nandi	Ensure neat and tidy parks at all times so as not to attract reasonable complaints.	Maintain by cleaning, mowing and general maintenance within budget.
Parks – Coolah	Ensure neat and tidy parks at all times so as not to attract reasonable complaints.	Maintain by cleaning, mowing and general maintenance within budget.
Parks – Dunedoo	Ensure neat and tidy parks at all times so as not to attract reasonable complaints.	Maintain by cleaning, mowing and general maintenance within budget.
Parks – Mendooran	Ensure neat and tidy parks at all times so as not to attract reasonable complaints.	Maintain by cleaning, mowing and general maintenance within budget.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Parks - Neilson	Ensure neat and tidy parks at all times so as not to attract reasonable complaints.	Maintain by cleaning, mowing and general maintenance within budget.
Parks - Other Reserves	Ensure neat and tidy parks at all times so as not to attract reasonable complaints.	Maintain by cleaning, mowing and general maintenance within budget.
Parks - Robertson	Ensure neat and tidy parks at all times so as not to attract reasonable complaints.	Maintain by cleaning, mowing and general maintenance within budget.
Parks - Timor	Ensure neat and tidy parks at all times so as not to attract reasonable complaints.	Maintain by cleaning, mowing and general maintenance within budget. On a monthly program.
Trees - Parks Neilson	Keep trees in healthy state and to satisfy public within allocated budget.	Keep trees in safe and tidy condition within budget.
Trees - Parks Other Parks	Keep trees in healthy state and to satisfy public within allocated budget.	Keep trees in safe and tidy condition within budget.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Trees - Ovals	Keep trees in healthy state and to satisfy public within allocated budget.	Keep trees in safe and tidy condition within budget.
Streets - Grass cutting - Baradine	Grass to be kept in tidy state within allocated budget.	Maintain grass heights at tidy level to budget constraints.
Streets - Grass cutting - Binnaway	Grass to be kept in tidy state within allocated budget.	Maintain grass heights at tidy level to budget constraints.
Streets - Grass cutting - C'bran	Grass to be kept in tidy state within allocated budget.	Maintain grass heights at tidy level to budget constraints.
Streets - Trees	Keep trees in healthy state and to satisfy public within allocated budget.	Keep trees in safe and tidy condition within budget.
Streets - Grass cutting – Coolah	Grass to be kept in tidy state within allocated budget.	Maintain grass heights at tidy level to budget constraints.
Streets - Grass cutting - Dunedoo	Grass to be kept in tidy state within allocated budget.	Maintain grass heights at tidy level to budget constraints.
Streets - Grass cutting - Mendooran	Grass to be kept in tidy state within allocated budget.	Maintain grass heights at tidy level to budget constraints.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Urban Services
Objective Group: Landcare - Street Cleaning

STREET CLEANING OBJECTIVE

To supply cleaning service to town streets.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Street Cleaning - Baradine	Ensure streets and gutters are kept in a clean state and parking areas.	Keep streets clean as per budget and standards permit.
Street Cleaning - Binnaway	Ensure streets and gutters are kept in a clean state and parking areas.	Keep streets clean as per budget and standards permit.
Street Cleaning - Coonabarabran	Ensure streets and gutters are kept in a clean state and parking areas.	Keep streets clean as per budget and standards permit.
Be Tidy Bins M & R	Ensure streets and gutters are kept in a clean state and parking areas.	Keep streets clean as per budget and standards permit.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Urban Services
Objective Group: Toilets

TOILETS OBJECTIVE

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ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Toilets – David Bell Park	Toilets to be cleaned daily.	Keep toilets in a clean and tidy state.
Toilets - Neilson Park	Toilets to be cleaned twice daily.	Keep toilets in a clean and tidy state.
Coolah – McMaster Park	Cleaning three times a week	Keep toilets in a clean and tidy state.
Black Stump Road side rest area	Cleaning three times a week	Keep toilets in a clean and tidy state.
Dunedoo – Milling Park	Cleaned daily	Keep toilets in a clean and tidy state.
Mendooran Lions Park	Cleaning three times a week	Keep toilets in a clean and tidy state.

Warrumbungle Waste

Objectives:

* Warrumbungle Waste

Responsible Manager:

Harold Sutton

Manager Urban Services

See budget pages 228-234

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Urban Services
Objective Group: Warrumbungle Waste - Waste Management - Baradine

WASTE MANAGEMENT - BARADINE OBJECTIVE

Provide Waste Depot.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Garbage Tips - Baradine	Ensure tip kept in tidy state	Maintain a tidy and EPA approved garbage service.
Waste Services - Domestic Baradine	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services - Non Domestic Baradine	Ensure commercial rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Kerbside Recycling – Baradine	Ensure Recycling collected on a weekly basis.	Maintain regular services.
Commercial Recycling – Baradine	Ensure Commercial Recycling collected on a weekly basis.	Maintain regular services.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Urban Services
Objective Group: Warrumbungle Waste - Waste Management Binnaway

WASTE MANAGEMENT - BINNAWAY OBJECTIVE

Provide Waste Depot.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Garbage Tips - Binnaway	Ensure tip kept in tidy state	Maintain a tidy and EPA approved garbage service.
Waste Services - Domestic Binnaway	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services - Non Domestic Binnaway	Ensure commercial rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Kerbside Recycling – Binnaway	Ensure Recycling collected on a weekly basis.	Maintain regular services.
Commercial Recycling – Binnaway	Ensure Commercial Recycling collected on a weekly basis.	Maintain regular services.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Urban Services
Objective Group: Warrumbungle Waste - Waste Management Coonabarabran

WASTE MANAGEMENT – COONABARABARAN OBJECTIVE

Provide Waste Depot.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Garbage Tips - Coonabarabran	Ensure tip kept in tidy state	Maintain a tidy and EPA approved garbage service.
Waste Services - Domestic Coonabarabran	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services - Non Domestic Coonabarabran	Ensure commercial rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Kerbside Recycling – Coonabarabran	Ensure Recycling collected on a weekly basis.	Maintain regular services.
Commercial Recycling – Coonabarabran	Ensure Commercial Recycling collected on a weekly basis.	Maintain regular services.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Urban Services
Objective Group: Warrumbungle Waste - Waste Management Other

WASTE MANAGEMENT – OTHER OBJECTIVE

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Waste Services – Domestic Kenebri	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services – Recycling Kenebri	Ensure Recycling collected on a weekly basis.	Maintain regular services.
Waste Services - Domestic Bugaldie	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services – Recycling Bugaldie	Ensure Recycling collected on a weekly basis.	Maintain regular services.
Waste Services - Domestic Ulamambri	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services – Recycling Ulamambri	Ensure Recycling collected on a weekly basis.	Maintain regular services.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Urban Services
Objective Group: Warrumbungle Waste Management

WASTE MANAGEMENT OBJECTIVE

Provide clean and tidy landfill site and Recycling Centre.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Garbage Tips –	Ensure tip kept in tidy state	Maintain a tidy and EPA approved garbage service.
Waste Services - Domestic	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services - Non Domestic	Ensure commercial rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Kerbside Recycling	Ensure that recyclables are collected and packaged as required.	Maintained on a daily basis.
Commercial Recycling	Ensure that commercial recyclables are collected and packaged as required.	Maintained on a daily basis.
Other waste north		

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Urban Services
Objective Group: Warrumbungle Waste Management

WASTE MANAGEMENT OBJECTIVE

Provide

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Waste Services – Collection runs: Timor Road Purlewaugh Road Baradine Road River Road Bungabah Rural Oxley Highway	Ensure private rubbish is collected weekly. Ensure Recycling collected on a weekly basis	Maintain a tidy and EPA approved garbage service.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Urban Services
Objective Group: Warrumbungle Waste - Waste Management Coolah

WASTE MANAGEMENT - COOLAH OBJECTIVE

Provide Waste Depot.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Garbage Tips - Coolah	Ensure tip kept in tidy state	Maintain a tidy and EPA approved garbage service.
Waste Services - Domestic Coolah	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services - Non Domestic Coolah	Ensure commercial rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Kerbside Recycling – Coolah	Ensure Recycling collected on a weekly basis.	Maintain regular services.
Commercial Recycling – Coolah	Ensure Commercial Recycling collected on a weekly basis.	Maintain regular services.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Urban Services
Objective Group: Warrumbungle Waste - Waste Management - Dunedoo

WASTE MANAGEMENT – DUNEDOO OBJECTIVE

Provide Waste Depot.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Garbage Tips - Dunedoo	Ensure tip kept in tidy state	Maintain a tidy and EPA approved garbage service.
Waste Services - Domestic Dunedoo	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services - Non Domestic Dunedoo	Ensure commercial rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Kerbside Recycling – Dunedoo	Ensure Recycling collected on a weekly basis.	Maintain regular services.
Commercial Recycling – Dunedoo	Ensure Commercial Recycling collected on a weekly basis.	Maintain regular services.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Urban Services
Objective Group: Waste Management – Mendooran and Coolabah Estate

WASTE MANAGEMENT – MENDOORAN OBJECTIVE

Provide Waste Depot.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Garbage Tips - Mendooran	Ensure tip kept in tidy state	Maintain a tidy and EPA approved garbage service.
Waste Services - Domestic Mendooran	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services - Non Domestic Mendooran	Ensure commercial rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Kerbside Recycling – Mendooran	Ensure Recycling collected on a weekly basis.	Maintain regular services.
Commercial Recycling – Mendooran	Ensure Commercial Recycling collected on a weekly basis.	Maintain regular services.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Urban Services
Objective Group: Warrumbungle Waste - Waste Management Other

WASTE MANAGEMENT – OTHER OBJECTIVE

Provide weekly collection services on designated runs

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Waste Services – Domestic Neilrex	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services – Recycling Neilrex	Ensure Recycling collected on a weekly basis.	Maintain regular services.
Waste Services - Domestic Merrygoen	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services – Recycling Merrygoen	Ensure Recycling collected on a weekly basis.	Maintain regular services.
Waste Services - Domestic Leadville	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services – Recycling Leadville	Ensure Recycling collected on a weekly basis.	Maintain regular services.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Urban Services
Objective Group: Warrumbungle Waste - Waste Management Other

WASTE MANAGEMENT – OTHER OBJECTIVE

Provide weekly collection services on designated runs

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Waste Services – Domestic Coolah Rural	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services – Recycling Coolah Rural	Ensure Recycling collected on a weekly basis.	Maintain regular services.
Waste Services - Domestic Uarbry	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services – Recycling Uarbry	Ensure Recycling collected on a weekly basis.	Maintain regular services.
Waste Services - Domestic Cobbora	Ensure private rubbish is collected weekly.	Maintain a tidy and EPA approved garbage service.
Waste Services – Recycling Cobbora	Ensure Recycling collected on a weekly basis.	Maintain regular services.
Other Waste –		

South		
	ANNUAL OPERATING PLAN	

Program:	Technical Services
Principal Activity:	Urban Services
Objective Group:	Warrumbungle Waste Management

WASTE MANAGEMENT OBJECTIVE

Provide weekly collection services on designated runs

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Waste Services – Collection runs: Weetaliba Rural Leadville Rural Cobbora Rural Castlereagh Rural	Ensure private rubbish is collected weekly. Ensure recycling collected on a weekly basis	Maintain a tidy and EPA approved garbage service.

Asset and Design Services -

Objectives:

- * Development Assessment and Control – Civil Infrastructure
- * Traffic Management
- * Survey Investigation and Design
- * Asset Management

Responsible Manager:

Vacant

Manager Design Projects

See budget page 205-206

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Asset and Design Services
Objective Group: Asset and Design Services Management

DESIGN PROJECTS MANAGEMENT OBJECTIVE

To effectively manage the Branch and provide cost effective technical support to the organisation

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Management	Asset and Design Services projects completed with budget constraints. Provision of technical advice in relation to Development Applications.	Regular monitoring and control of income and expenditure. Assessment and monitoring of development applications in a timely manner.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Asset and Design Services
Objective Group: Traffic Management

TRAFFIC MANAGEMENT OBJECTIVE

To ensure that adequate facilities are in place for the safe movement of vehicular and pedestrian traffic.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Traffic Management	Design and implementation of traffic control measures to improve road safety	Provision of timely and accurate advice to the Local Traffic Committee. Implementation of recommendations from Local Traffic Committee.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Asset and Design Services
Objective Group: Survey Investigation and Design

SURVEY INVESTIGATION AND DESIGN OBJECTIVE

The Survey, Investigation and Design Section of Roads Administration and Management provide finished plans developed from concept ideas through the investigation, survey and design phases to enable construction or rehabilitation works and major new works.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Survey Investigation and Design	Provision of accurate and comprehensive Civil Engineering plans in accordance with budget constraints	Complete Survey Design and Investigation in accordance with design brief and in accordance with time constraints.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Asset and Design Services
Objective Group: Asset Management

ASSET MANAGEMENT TECHNICAL SERVICES OBJECTIVE

To maintain a current listing of community infrastructure assets and report annually on their condition.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Asset Management	To develop and update asset registers and report on asset condition in accordance with statutory requirements.	Develop and maintain computer software and update as required.

Fleet Services

Objectives:

- * Fleet Services Management
- * Depots
- * Plant and Equipment
- * Workshops

Responsible Manager:

Mark McWhirter
Manager Fleet Services

See budget pages 221-223

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Fleet Services
Objective Group: Fleet Services Management

FLEET SERVICES MANAGEMENT OBJECTIVE

To provide modern plant to suit Council's requirements.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Management	Provision of plant and equipment that meets operational requirements of the organisation and is in accordance with budget constraints	Regular review of operational performance of all plant and equipment and report to Council's Plant Committee. Regular consultation with managers and operators in relation to vehicle suitability.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Fleet Services
Objective Group: Depots

DEPOTS OBJECTIVE

Provision of safe, secure and effective depots.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Depot - Baradine	Provision of safe and secure Depot that meets user requirements	Implement improvement projects and monitor depot activity. Monitor and control expenditure
Depot - Binnaway	Provision of safe and secure Depot that meets user requirements	Implement improvement projects and monitor depot activity. Monitor and control expenditure
Depot - Coolah	Provision of safe and secure Depot that meets user requirements	Implement improvement projects and monitor depot activity. Monitor and control expenditure
Depot - Coonabarabran	Provision of depot to suit needs of users and meet all requirements.	Implement improvement projects and monitor depot activity. Monitor and control expenditure
Depot - Dunedoo	Provision of safe and secure Depot that meets user requirements	Implement improvement projects and monitor depot activity. Monitor and control expenditure
Depot - Mendooran	Provision of safe and secure Depot that meets user requirements	Implement improvement projects and monitor depot activity. Monitor and control expenditure

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Fleet Services
Objective Group: Plant and Equipment

PLANT AND EQUIPMENT OBJECTIVE

Plant and equipment downtime is minimised and plant and equipment is safe and reliable to use.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Plant and Equipment M & R Radio Network	Maintenance and repair of equipment completed in a timely manner To maintain an effective communication system for Council's vehicles and offices.	Review and act upon pre start checklist. Schedule plant maintenance and complete as required. Monitor down time of plant items due to mechanical repair. Repair radio system failures in a timely manner.

ANNUAL OPERATING PLAN

Program: Technical Services
Principal Activity: Fleet Services
Objective Group: Workshops

WORKSHOP OBJECTIVE

Provision of efficient and effective workshop in Coolah and Coonabarabran.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Workshop Operations Coolah	To provide modern workshop facilities to enable efficient repair of Council's plant and equipment.	Monitor needs of workshop and monitor and control expenditure
Workshop Operations Coonabarabran	To provide modern workshop facilities to enable efficient repair of Council's plant and equipment.	Monitor needs of workshop and monitor and control expenditure

Environmental Services - Programme

Principal Activities:

- * Environmental Management
- * Health and Building Services
- * Regulatory Services

Responsible Manager:

Ron VanKatwyk

Director of Environmental Services

Environmental Services

Objectives:

- * Environmental Services Management
- * Town Planning
- * State of the Environment

Responsible Manager:

Ron VanKatwyk
Director of Environmental Services

See budget pages 236-238

ANNUAL OPERATING PLAN

Program: Environmental Services
Principal Activity: Environmental Services
Objective Group: Environmental Services Management

ENVIRONMENTAL SERVICES MANAGEMENT OBJECTIVE

To effectively manage, promote and encourage an efficient and cost effective, caring and understanding Environmental Services Division which is attuned to the communities needs for the built, natural and human environment. To maintain an accessible and customer focused community information service.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Environmental Services Mngmnt	Provision of an accessible and customer focused Environmental Services Division.	Staff understand the principles of customer service. Staff present and promote a positive image at all times.

ANNUAL OPERATING PLAN

Program: Environmental Services
Principal Activity: Environmental Services
Objective Group: Town Planning

TOWN PLANNING OBJECTIVE

To maintain Council's Environmental Planning instruments and monitor for adherence to Council's defined vision for the development of the Shire in an ecologically sustainable manner and to reflect changing market trends within the area. All applications for consent and enquiries dealt with professionally and within statutory periods.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Town Planning	<p>Council's planning Instruments and Policies comply with relevant legislation.</p> <p>Applications dealt with within statutory periods.</p>	<p>Review, update, amend and monitor all planning instruments. Provide sufficient resources to process all applications in an expeditious manner. Work with associated stakeholders toward completing and implementing a Regional Environmental Plan (Light Emissions) necessary to safeguard the operating of the Siding Spring Observatory.</p>

ANNUAL OPERATING PLAN

Program: Environmental Services
Principal Activity: Environmental Services
Objective Group: State of the Environment

STATE OF THE ENVIRONMENT OBJECTIVE

To encourage proper management and conservation of the natural and built environment through accurate State of the Environment reporting, ongoing education in waste minimisation and recycling, sewage effluent treatment and disposal and use of public land.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
State of Environment	Document accurately reflects the current State of the Environment based on available information	Compile data and document data in a plain English State of Environment Report. Review and update as required by relevant legislation.
Vacant Land - Community/ Operation	All Community Land accurately identified and leased where possible/relevant. Maintained in accordance with budget. All complaints addressed and resolved.	Advertise land available for lease and manage leases.
On-site Sewage Waste Management	Sewage waste management plan for on-site disposal systems implemented.	Inspections carried out of those specific systems which have been identified in the On-site Sewage Waste Management Plan as requiring inspection. Regular systematic inspections of all on-site sewage management systems for approval, risk classification and compliance with best practice operating guidelines.

Health and Building Services

Objectives:

- * Health Building and Environmental Management
- * Halls
- * Cemeteries
- * Pools
- * Ovals
- * Sport & Recreation
- * Regulatory

Responsible Manager:
Ron VanKatwyk

See budget pages 239-243

ANNUAL OPERATING PLAN

Program: Environmental Services
Principal Activity: Health Building and Environmental Services
Objective Group: Health Building and Environmental Management

HEALTH BUILDING AND ENVIRONMENTAL MANAGEMENT OBJECTIVE

To ensure a high level of compliance with statutory requirements for building control standards within the Shire. Maintain a healthy environment by ensuring all policies and statutes are implemented in accordance with community standards and expectations.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Health Building Environment Services Mngmnt	An accessible, customer focused community Health Building and Environment Information Service.	Staff understand the principles of customer service. Staff present and promote a positive image.
Building Control	Increased awareness of building control within the community Intending applicants advised correctly of requirement to carry out building work.	Promote public education programs on building legislation and local requirements through industry newsletters and media releases. Undertake fire safety inspections of high risk premises. Provision of accurate and timely technical advice.
Health Services	Increased public awareness of environmental health matters within the shire. Regular Food Shop inspections, focusing on Education of Food safety and legislation.	Prepare and distribute media releases on specific public health issues as they relate to Council's responsibilities. Undertake programme of regular inspection of food premises, public water supplies, places of public entertainment and relevant premises.

ANNUAL OPERATING PLAN

Program: Environmental Services
Principal Activity: Health/Building/Environment
Objective Group: Cemeteries

CEMETERIES OBJECTIVE

To provide well maintained and accessible cemetery facilities.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Cemeteries	All cemeteries have adequate area available for grave site extension and are maintained to a reasonable standard.	Employ contractors, volunteers or day labour to maintain cemeteries in accordance with budget allocations. Regularly review and monitor available area for burials. Recommend action as required. Forward planning and budget provision for cemetery expansion.

ANNUAL OPERATING PLAN

Program: Environmental Services
Principal Activity: Health Building and Environmental Services
Objective Group: Pools

POOLS OBJECTIVE

To ensure Council's swimming pools are operated and maintained at a high level, creating a safe and attractive facility for the public.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Pools - Baradine Binnaway Coolah Coonabarabran Dunedoo Mendooran	Gradual improvement in each facility and increased patronage of the pool in accordance with allocated budget.	Target and encourage greater use by key user groups through media releases and physical appearance and presentation of facilities via Environmental Services pool staff. Maintain safety standards as prescribed.

Regulatory Services

Objectives:

* Ordinance Services

Responsible Manager:

Ron VanKatwyk

Director of Environmental Services

See budget page 244

ANNUAL OPERATING PLAN

Program: Environmental Services
Principal Activity: Regulatory Services
Objective Group: Regulatory Services

(641) REGULATORY SERVICES OBJECTIVE

To provide a high quality monitoring and control service to ensure compliance with statutory requirements for environmental and animal control standards.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Companion Animal Control	Promote community awareness of responsible dog and cat ownership. Provide a responsive impounding service for nuisance and straying dogs and cats.	<p>Ensure regular press releases appear in local media promoting responsible pet ownership and advising of changes to legislation (eg Companion Animals Act). Regular patrols of all towns and villages including irregular patrol hours on at least (6) occasions. Limited after hours call out service provided to impounded dogs who are a threat to property or personal safety of the public.</p> <p>Provide microchipping service.</p> <p>Ensure appropriate action taken against individuals not complying with Companion Animals Act. Issue SEINS notices as required. Recommend legal action where appropriate.</p>

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Stock Impounding	Promote community awareness regarding the hazards of straying stock. Provide a responsive impounding service and patrol for straying stock.	Communicate regularly with local landowners regarding maintaining security of stock. Regular patrols carried out on all shire roads and after hours call out service provided where stock are a hazard to traffic. Ensure appropriate action taken against landowners not complying with statutory obligations regarding control of stock. Recommend legal action where appropriate.
Enforcement/ Courier Services	Provide service for delivery of summonses for debt collection and other public notices in a timely and professional manner.	Deliver summonses and public notices (as requested) direct to front door of affected residents and record time and date of service.
Other Regulatory Control	Enforce relevant statutory requirements in a professional manner.	Provide support to other divisions for regulatory and compliance inspections eg swimming pools, overgrown blocks, street hawkers, signs etc

Community Services

Objectives:

- * Community Services Management
- * Emergency Services
- * Road Safety
- * Aerodromes
- * Libraries
- * Banking
- * Ovals/Sport and Recreation/Caravan Parks
- * Halls
- * Community Development / Centrelink & Youth Activities

Responsible Manager:

Rebecca Ryan

Director of Community Services

See budget pages 246-254

ANNUAL OPERATING PLAN

Program: Community Services
Principal Activity: Community Services
Objective Group: Community Services Management

COMMUNITY SERVICES OBJECTIVE

To facilitate and maintain Council's Community Services responsibilities providing services to the residents of the shire

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Management Services	<p>To provide management and direction to staff and volunteers, community groups and stakeholders, supporting the whole division</p> <p>To review and develop strategy for creation of new Warrumbungle Shire Social Plan by 2008</p> <p>Provide advice and direction towards delivery of social services within the shire creating viable and sustainable services that meet the needs and expectations of the community</p> <p>Provide an accessible and customer focused Community Services Division</p>	<p>Community Services budget and objectives achieved</p> <p>Benchmarks attained for delivery of individual units</p> <p>Staff understand the principles of customer service, and presented in a positive manner at all times</p> <p>Council's auspice responsibilities for grant funded programs are achieved</p> <p>Positive relationships with community groups and stakeholders are maintained to ensure delivery of customer focused and needs aware Community Services</p>

ANNUAL OPERATING PLAN

Program: Community Services
Principal Activity: Community Services
Objective Group: Emergency Services Coordination

EMERGENCY SERVICES OBJECTIVE

To coordinate the shire's responses to any emergency. To produce and maintain the Warrumbungle Shire Disaster Plan and Emergency Risk Management Plan, in partnership with the Local Emergency Management Committee (LEMC). To encourage volunteer emergency services personnel and organisations.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Emergency Services Coordination	Maintain the DISPLAN including contact details Coordinate LEMC activities including exercises Provide effective assistance to all volunteer organisations (including VRA, SES and RFS) Management of Emergency Risk Management Project Applying for grants applicable to volunteers and Emergency groups Promote community awareness of DISPLAN and emergency procedures	Maintain accuracy up to date contact lists Provide ongoing support to all agencies Provide assistance, guidance and support to encourage volunteers, their safety and their equipment Manage and monitor funds Active involvement and promotion of any State & Federal Grants that become available. Communicate regularly, display DISPLAN, distribute DISPLAN to agencies and community

ANNUAL OPERATING PLAN

Program: Community Services
Principal Activity: Community Services
Objective Group: Road Safety Officer Program

ROAD SAFETY OBJECTIVE

Participation in the NSW Roads and Traffic Authority's Local Government Road Safety Officer Program.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Council Road Safety Strategic and Action Plan	<p>Develop and implement Warrumbungle Shire Council Road Safety Strategic and Action Plan</p> <p>Develop and implement road safety behavioural educational program to address local road safety issues by changing road user behaviour</p> <p>Increase the involvement of government agencies, local community and service groups, local businesses and industry and individuals in the delivery of road safety programs</p>	<p>Establishment of Local Road Safety Steering Committee</p> <p>Submission of monthly reports and 6 month action plan</p> <p>Participation at RTA Regional meetings</p> <p>Attendance of RSO to Local Government Road Safety Conference</p> <p>Adoption of Council Road Safety Strategic and Action Plan</p> <p>Road Safety behavioural and educational programs sourced and implemented within shire. Regional Road Safety Programs implemented within shire in partnership with RTA and participating LGA's</p> <p>Apply for alternative funding for Road Safety behavioural and educational programs sourced and implemented within the Shire.</p>

ANNUAL OPERATING PLAN

Program: Community Services
Principal Activity: Community Services
Objective Group: Aerodromes Management

AERODROMES MANAGEMENT OBJECTIVE

Maintain aerodromes to Civil Aviation Safety Authority (CASA) regulations and maintain safe and trafficable aerodromes

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Coonabarabran	Conduct regular and statutory maintenance program	Utilise trained Council staff to ensure compliance to CASA regulations in maintaining a viable Registered Aerodrome
Coolah	Conduct regular and statutory maintenance program	Utilise trained Council staff to ensure compliance to CASA regulations in maintaining a viable Registered Aerodrome
Baradine	Conduct regular and statutory maintenance program	Utilise trained Council staff to ensure compliance to CASA regulations in maintaining a viable Registered Aerodrome

ANNUAL OPERATING PLAN

Program: Community Services
Principal Activity: Community Services
Objective Group: Libraries

LIBRARIES OBJECTIVE

To provide and maintain through membership to Macquarie Regional Library an effective and community oriented, easily accessible library service that meets the educational, recreational and cultural needs and expectations of the community.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Coonabarabran Baradine Binnaway Mendooran Dunedoo Coolah	As a member council and stakeholder of MRL with Narromine, Wellington, Dubbo; the MRL Strategic Management Plan will be basis from where performance targets are determined NSW Library Council benchmarks will provide long term objectives for the delivery and provision of services	Client/Customer Needs Analysis with other qualitative and quantitative tools Cooperative Partnerships developed to deliver efficient and cost effective service provision External Sources of Funding sourced to develop new and existing programs Communication with other member Councils

ANNUAL OPERATING PLAN

Program: Community Services
Principal Activity: Community Services
Objective Group: Community Banking

COMMUNITY BANKING OBJECTIVE

To provide and maintain the Westpac banking operations at Dunedoo Agency

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Westpac Banking Agency Dunedoo	<p>Service responsive to Westpac management directions and operations, providing a service that meets the needs and expectations of the community</p> <p>Customer service delivered to a high standard providing Council front counter support role</p>	<p>Quarterly Westpac operational statistics and customer survey feedback results are at minimum acceptable or above average</p> <p>Rates collected and other Council counter services provided from Dunedoo agency</p>

ANNUAL OPERATING PLAN

Program: Community Services
Principal Activity: Community Services
Objective Group: Ovals/Sport and Recreation/Caravan Parks

OVALS OBJECTIVE

To provide and maintain safe and attractive sporting grounds and other sport and recreational facilities for all users, as well as actively promoting, supporting and encouraging local communities in the provision of management and maintenance of community facilities.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Baradine Oval	Sporting facilities maintained in a safe and attractive condition.	All necessary staff and resources provided to maintain, mark out and prepare sporting facilities in accordance with allocated budget to meet the specific requirements of users.
Binnaway Oval	Optimum use of facilities by a multitude of sporting bodies.	
Coonabarabran Oval / Netball, Basketball / Tennis Courts Complex	Sporting and recreational activities encouraged and cooperative partnerships developed to increase usage	Lease and Plan of Management Agreements prepared and agreed to by community management committees where applicable.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Mendooran Tennis Courts Robertson Park Oval Dunedoo Bowen Oval Coolah		
Coonabarabran Racecourse Showground Binnaway Caravan Parks	Recreational facilities maintained in a safe and attractive condition Optimum use of facilities Management committees established to manage day to day operations and maintenance of facility	All necessary staff and resources provided to maintain recreational facilities in accordance with allocated budget to meet the requirements of users Lease and Plan of Management Agreements prepared and agreed to by community management committees where applicable

ANNUAL OPERATING PLAN

Program: Community Services
Principal Activity: Community Services
Objective Group: Halls

HALLS OBJECTIVE

To ensure Council owned or entrusted public halls, the Coonabarabran Memorial Clock and Memorial Gun are maintained to an acceptable standard to service the needs of the community.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Baradine Hall Binnaway Hall Coonabarabran Hall	Buildings maintained in a sound, clean and safe condition and available for use as required Buildings to be licensed as Places of Public Entertainment	Continue with annual repairs and maintenance program for all Halls in accordance with allocated budget Develop specific capital improvements program in consultation with Hall committee determinations
Community Services Building Coonabarabran	Local Management of each Hall facilitated to ensure Community input and hall use meeting the needs and expectations of each community	Outside funding is sourced to implement capital works projects in partnership with local stakeholders of each facility
Coolah Hall	Hall plans and long term objectives developed in partnership with community and stakeholders to expand community infrastructure asset usage	

Dunedoo Jubilee Hall Mendooran Mechanics Institute Goolhi Hall and Reserve Trust Purlewaugh Hall		
Coonabarabran Youth Centre	Youth Club Committee assisted with the cleaning and ongoing maintenance of Youth Centre Central booking system maintained at Council with cooperation from Youth Club Committee Capital works projects are developed and grant applications facilitated	Develop a maintenance plan for the building Provide support for cleaning costs of Centre Develop partnerships with community organisations providing youth service activities to the shire Facilitate capital works projects
Coonabarabran Memorials - Clocktower - Gun display	Maintain Memorials in a sound, safe and acceptable condition	Carry out maintenance program or specific capital works in accordance with allocated budget

ANNUAL OPERATING PLAN

Program: Community Services
Principal Activity: Community Development
Objective Group: Community Development Officer / Centrelink / Youth Activities / Community Development Coordinators

COMMUNITY DEVELOPMENT OFFICER OBJECTIVE

Assist the community to develop, promote, and improve Community Development initiatives established by Council and the community. Provide assistance to the community through service and information provision to encourage self help.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Community Development Officer - Coonabarabran	<p>Assist and encourage a collaborative, collective action to be taken by the community to enhance the long-term social, economic, and environmental conditions of their area so as to achieve an improved lifestyle</p> <p>Community services and activities facilitated, encouraged and fostered</p> <p>Plan develop and support new and existing services to meet community needs</p> <p>Map community services within the Warrumbungle Shire</p>	<p>Assist Council and the community with the key areas of Community Development: Crime Prevention and Safety, Youth Services, Jobs – creation and retention, Community Services, Domestic Violence, Quality of Life and Strategy Development</p> <p>Liaise with community groups and individuals and provide support to Development Officers</p> <p>Assist individuals and community organisations to investigate and implement options for Community Development.</p> <p>Facilitate capital building opportunities for community organisations to enable project conception and implementation</p>

	Production of a Warrumbungle Shire Community Services Directory	Provision of basic community profile information
	Facilitate production of a Social Plan for Warrumbungle Shire	Objectives and requirements of Funding Agreement met

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Centrelink Agency	Provision of Centrelink Agency to service the needs of Coonabarabran	Objectives and requirements of Funding Agreement met
Youth Activities	<p>Youth week activities implemented by development of community partnerships</p> <p>Youth participation into sporting, cultural and community activities encouraged and fostered</p>	<p>Youth week activities be coordinated across the whole shire as part of NSW Government Youth Week program</p> <p>Youth projects supported in each community</p>
Community Development Coordinators	<p>Part time Community Development Coordinators employed in Baradine, Binnaway, Mendooran, Dunedoo and Coolah</p> <p>Liaison and support network provided by Council to enable local models implemented across shire</p> <p>Funding opportunities and cooperative partnerships developed for local community projects</p>	<p>Memorandum of Understanding (MOU) implemented for funding of coordinators to Progress Associations or Development Groups</p> <p>Achievement of aims and objectives of MOU</p>
Community Funding	Projects are identified and opportunities for funding facilitated by sourcing and promotion of funding information	Projects are identified, funding opportunities are sourced, promoted and applications facilitated.

Social Services

Objectives:

- * Multi Service Outlet
 - Meals on Wheels
 - Respite Services
 - Neighbour Aid
 - Community Transport

Responsible Manager:

Jenny Caslick
Manager Social Services

See budget pages 255-258

ANNUAL OPERATING PLAN

Program: Community Services
Principal Activity: Social Services
Objective Group: Meals on Wheels/Neighbour Aid/Respite and Community Transport

SOCIAL SERVICES - OBJECTIVE

To coordinate, promote and provide social service activities to the frail aged, disabled and/or disadvantaged members of the community and their carers to enable active community participation and quality of lifestyle.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Social Services Management	<p>Requirements and objectives of Funding Agreements from all funding sources are met including;</p> <p>Meals on Wheels / Neighbour Aid and Handyperson Service Program</p> <p>Respite for Carers Program</p> <p>Community Transport – Health and non health related, transport disadvantaged</p> <p>Programs are developed and implemented to meet the needs of the community</p>	<p>Advisory committees established with stakeholder and community participation facilitated</p> <p>Support and encourage Volunteers providing time for driving, social outings, telekink and meal delivery rosters</p> <p>Work with other health related and community services in providing an optimal service to aged, frail, those with special needs and disadvantaged members of the community</p> <p>Provide training, professional development and networking opportunities for staff and volunteers</p> <p>Objectives and requirements of individual Funding Agreements are met.</p>

Children's Services

Objectives:

* Family Day Care

Responsible Manager:

Position Vacant
Coordinator Family Day Care

See budget page 259

ANNUAL OPERATING PLAN

Program: Community Services
Principal Activity: Children's Services
Objective Group: Family Day Care

FAMILY DAY CARE OBJECTIVE

Co-ordinate and promote an efficient and cost effective Family Day Care scheme for the shires of Warrumbungle and Gilgandra

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Family Day Care	<p>Provide support and administration the network of carers who provide Family Day Care services.</p> <p>Sufficient number of carers are available to meet needs of clients and vice versa</p> <p>Monitor childcare needs and carer performance and initiate training and carer support</p> <p>All carers trained and homes meet regulations</p> <p>Service meets the accreditation and validation requirements by Department of Community Services</p> <p>Objectives and requirements of Funding Agreement met</p>	<p>Actively promote service throughout community</p> <p>Ensure all information and forms are up to date and relevant</p> <p>Develop detailed developmental programs for children in care</p> <p>Carry out regular safety checks on carers homes to ensure compliance with regulations</p> <p>Policies and procedures are developed and implemented to meet current legislation requirements</p> <p>Program opportunities are developed to expand Family Day Care model</p>

	Specific developmental needs for each child in care prepared	Expand and diversify the service to meet the changing needs of childcare.
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Children's Services

Objectives:

* Connect Five

Responsible Manager:

Jane Nelson-Hauer
Manager Connect 5

See budget page 260

ANNUAL OPERATING PLAN

Program: Community Services
Principal Activity: Children's Services
Objective Group: Connect Five

CONNECT FIVE OBJECTIVE

- Connect Five is a Mobile Children's Service operating in the Shires of Coonamble, Gilgandra and Warrumbungle to assist children 0-5 years to reach their full potential by providing support to them and their families

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Connect Five Management	<p>To effectively manage the service within the Funding Guidelines</p> <p>Targeting groups of children who:</p> <ul style="list-style-type: none"> Are isolated geographically and culturally Are of low socio economic background Do not currently access (or have limited access to) appropriate services in the community) 	<p>Meet the Licensing requirements for a Mobile Children's Service Work under Council Guidelines</p> <p>Meet the objectives and requirements of the Funding Agreement as required by Department of Community Services</p> <p>Work with the Advisory Committee in providing a high quality service</p> <p>Access resources provided by peak bodies such as the MCSA (Mobile Children's Services Assoc. NSW) and Contact Inc.</p> <p>Maintain a positive approach to management by caring for needs of staff and identify training needs and access appropriate courses to build the skills required to effectively deliver a multi-purpose children's service</p>

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Play Sessions	<p>To provide enriched opportunities through play to support children's learning and development</p> <p>To assist parents of children 0-5 years in building skills and confidence in parenting to support learning and development.</p> <p>To support Families on behalf of children to access specialist services through referral support</p>	<p>Identify locations that would benefit from access to a mobile early childhood education service</p> <p>Build a mobile playgroup timetable that is mutually agreeable to the Council and the Department</p> <p>Identify children's needs by conducting informal (and formal where appropriate) observations and recording of children's development of children enrolled with Connect Five</p> <p>Where necessary act as key worker in calling team meetings to support children with additional needs who are enrolled with Connect Five</p> <p>Consider isolated areas according to needs, location and available resources</p> <p>Respond to parents concerns with information and advice through Parenting Tips etc</p> <p>Provide support to children and parents in making appropriate referrals and attending relevant team meetings</p> <p>Assist families to access the community resources most appropriate to their needs.</p>

Toy Library	To provide resources to communities in the area of child development	<p>Determine the needs for a prospective Toy Library</p> <p>Collect and store a reference library of books, videos, pamphlets and photocopied information of current material relevant to the care, welfare and development of young children</p> <p>Use funds from restricted asset to update current resources relevant to the care, welfare and development of young children for the use of parents and Professionals</p> <p>Access key teaching kits and work make them available to isolated Playgroups and Pre-schools (e.g. Play and Learn Social Skills (PALS)/ Farm Safety)</p>
Newsletters & Training	To assist parents of children 0-5 years in building skills and confidence in parenting to support learning and development.	<p>Newsletters to be published quarterly and circulated to parents and local communities including: Update and advertise to consumers and other services the activities of Connect Five</p> <p>Present current information on issues relevant to the target group in a readable and interesting format</p> <p>Conduct workshops for isolated communities where a specific need is identified</p> <p>Offer and workshops in specific areas of expertise</p>

Partnerships in Service Delivery	To provide resources to communities in the area of child development	<p>Work with other mobile children's services in providing an optimal service to a community</p> <p>Work with other Professionals in providing services to the community</p> <p>Participate as an active member in existing Early Childhood inter-agencies within the service area</p>
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Corporate Services - Programme

Principal Activities:

- * Corporate Services Management
- * Financial Services
- * Administration Services
- * Supply Officer
- * IT Support
- * Bushfire

Responsible Director:

Elizabeth White
Director of Corporate Services

Corporate Services - Management

Objectives:

- * Corporate Services Management
- * Risk Management
- * Property Management
- * IT Management Services

Responsible Manager:

Elizabeth White
Director of Corporate Services

See budget page 261-265

ANNUAL OPERATING PLAN

Program: Corporate Services
Principal Activity: Corporate Services
Objective Group: Corporate Services Management

(611) CORPORATE SERVICES MANAGEMENT OBJECTIVE

To effectively manage the divisional responsibilities of Corporate Services. To promote public awareness of Corporate Services as a responsible, effective and efficient part of Council's operations. To provide strategic forward planning for global services such as EDP systems, Internal Audits (Financial and Technical), Management Accounting Systems, Landlord Services and Risk Management.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Corporate Services Strategic Management	Ensure that an industry standard, user friendly Management Plan document that provides both qualified inputs and outputs is on exhibition by the end of May.	Determine timeline for completion of key milestones to ensure Management Plan is completed. Coordinate and monitor systems to ensure that Managers have: a standard format for entry of budget bids and provide advice and support to Managers to ensure that budget data has integrity provide standard format and support to ensure completion of AOP and Revenue Policy, provide resources for review of rates and charges and provide detailed scenarios for consideration by Council

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
	Provide comprehensive specialist advice to Manex and Council on key areas such as Finance, IT, Risk Management, Insurance, Supply and Local Government Legislation that ensures that senior staff and Council make informed decisions and achieve corporate objectives.	Maintain awareness of industry trends, legislative changes, standards and best practices in key responsibility areas Keep Manex, managers, staff and Council informed of best practice standards and procedures, and legislative requirements.
	Manage and monitor outcomes of the Division and provide leadership of the Division to ensure that stated outcomes for the Division are met.	Negotiate Performance Understandings with each manager within division and ensure appropriate review and feedback systems are in place to manager and monitor achievement of divisional outcomes. Set key milestones and dates for non-delegated outcomes and monitor compliance.

ANNUAL OPERATING PLAN

Program: Corporate Services
Principal Activity: Corporate Services
Objective Group: Risk Management

(612) RISK MANAGEMENT OBJECTIVE

To ensure that all reasonable identifiable risks are assessed and appropriate actions taken to protect the Corporation's interests.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Insurances		
Risk Management	No significant loss due to inadequate insurance cover.	Coordinate review of asset register and valuations by responsible managers to ensure that appropriate cover is in place. Review all policies for adequacy of cover and make recommendations for changes when necessary.

ANNUAL OPERATING PLAN

Program: Corporate Services
Principal Activity: Corporate Services
Objective Group: Property Management

(613) PROPERTY MANAGEMENT OBJECTIVE

To ensure that Council's commercial properties perform to a level equal to industry standards and positively contribute to Council's non-rate income.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Medical Centre	Minor maintenance to be completed in accordance with quarterly inspection programme and determined priorities.	Conduct quarterly maintenance inspection and implement maintenance programme in accordance with budget and determined priorities.
Council Chambers	Council Offices cleaned in accordance with contract specifications. Security of the building maintained.	Monitor adherence with contract specifications and provide feedback to contractor on issues or problems. Continually review quality of security monitoring service and after hours alarm call service to ensure integrity of Council offices is maintained. Review monthly report on staff movements within the building.
	Minor maintenance completed in accordance with quarterly inspection programme and determined priorities.	Conduct quarterly maintenance inspection and implement maintenance programme in accordance with budget and determined priorities.

ANNUAL OPERATING PLAN

Program: Corporate Services
Principal Activity: Corporate Services
Objective Group: IT Strategic Management Services

(614) IT MANAGEMENT SERVICES OBJECTIVE

To provide and maintain an Information Technology service that meets the defined needs of the organisation.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
IT Strategic Management	Develop Information Technology Strategy that provides an achievable plan for the resourcing of Council's IT needs for the next three (3) years.	Utilise IT Support Officer to develop a three (3) year IT strategy that addresses <ul style="list-style-type: none"> - Hardware migration - Software migration - Introduction of Internet/E-mail services at desktop - Enhancement of Council's website.

Financial Services and Systems

Objectives:

- * Financial Services Management
- * Financial Services

Responsible Manager:

Paul Baker

Manager of Financial Services

See budget page 266

ANNUAL OPERATING PLAN

Program: Corporate Services
Principal Activity: Financial Services
Objective Group: Financial Services Management

FINANCIAL SERVICES MANAGEMENT OBJECTIVE

Provide financial management, support and expertise to all Council business units and establish management accounting policies, procedures and operating systems, to facilitate budget preparation, financial planning and performance analysis to assist the Council to effectively and efficiently record and manage its human, physical and financial resources.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Finance Services Management	<p>Produce a Financial Report detailing status of all key financial control indicators for: cash/investments/receipting/debtor Rates, Assets, Budget Control.</p> <p>To provide leadership and direction to the Financial Services team.</p>	<ul style="list-style-type: none"> Report completed and submitted to DCS on a monthly basis, supported by finance staff key performance indicators. The indicators being used are : <ul style="list-style-type: none"> Cash/Investments/Debtors compared with Bank Bill Swap Rates as published in the Financial Review. Debtors/Rates compared with the same period in the previous year with any abnormal factors reported. Assets (Stores) monitored by way of physical revolving stocktakes on a quarterly basis, with significant variances (compared to previous stocktake period) notified to DCS. <p>Ensure that finance staff have clearly defined objectives and are aware of required outputs, with regular feedback on individual performance by the regular team meetings.</p>

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
		<ul style="list-style-type: none"> Fuel Stores monitored by the use of newly implemented fuel stores/issues duplicate books and abnormalities followed up and reported on to DCS.
	Training plan for Financial Services.	<ul style="list-style-type: none"> Continually monitor staff skills/requirements and industry changes. Provide list of ongoing training requirements to HR Manager and DCS to be included for consideration in Council's training budget. Provide reasons for these training requests and the resultant outcomes expected from the respective officer's area.
	Contribute to development of Key Performance Indicators (KPIs) for Financial Services section.	<ul style="list-style-type: none"> Ongoing liaison and provision of input to DCS for establishment of standards for KPI development for the Finance Services Section. After the agreement and implementation of sectional KPI's, draft supporting KPI's for finance cost centre area.
Finance Services –Management Acct.	Quarterly Budget Reviews completed and submitted to Council by November, February, May and August.	<ul style="list-style-type: none"> Provide timely and accurate costing data. Ensure systems are in place for managers to access income and expenditure reports in budget format. Provide a budget review system for the reporting of significant variations against budget to Council and which illicit factual concise reasons from managers for identified variations.
	Significant budget variations reported to Council quarterly as per Regulation.	<ul style="list-style-type: none"> Completed Reports supplied by responsible managers to the Manager of Finance within one week of the end of the quarter. Report to the DCS prepared by Manager of Finance for presentation to MANEX for review within 5 weeks of the end of the quarter. Review presented to Council within six (6) weeks of end of quarter. Detail's of all material variations with explanations.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
	Provide technical support to managers in monitoring/developing budget bids.	<ul style="list-style-type: none"> • Provision of Finance staff resources to assist staff with budget development and ongoing management. • Maintain accurate and up to date ledger system with budget allocations. • Provision of systems for managers to be able to retrieve required information. • Provision of Ad Hoc training and assistance as required to new staff to assist where necessary or requested.
	Financial Services Budget continually monitored to ensure it is accordance with adopted budget.	<ul style="list-style-type: none"> • Finance Budget is monitored on Quarterly basis with a review of any significant variations presented to DCS with detailed explanations • Adjusted budgets to reflect monthly Council resolutions within one week of the Council meeting.
	Develop an action plan for the coordination and collation of budget bids for Council's consideration for the Management Plan 2007/2008. .	<ul style="list-style-type: none"> • A Timetable of Key Milestones formulated and agreed to by Manex by September. • Timetable circulated to all Managers and Directors within one week of Manex agreement. • Timetable Milestones monitored by Manager of Finance and enforced by Manex as these milestones are reflected in Managers KPI's.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
New Financial Accounting Package	Oversee the continual development of the new financial package and its integration to the budget system Major Project	<ul style="list-style-type: none"> • Consult with key staff. Continue to develop both the General Ledger and Job Cost Ledger for ease of use for staff. • Link Mondelio and maintain links between Practical and Mondelio. • Brief, train functional and support staff in new processes – as required.
Management Accounting Package	Oversee the continual development of the Management Accounting (budget forecasting)	<ul style="list-style-type: none"> • Brief, train functional and support staff in new processes – as required
	Coordinate and collate budget bids from Divisions for the 2007/2008 Management Plan.	<ul style="list-style-type: none"> • Ensure integrity of budget format and calculations and produce draft 2007/2008 budget for consideration of MANEX. • Co ordinate all budget bids submitted through Mondelio to the agreed timetable. • Review integrity of the budget bids and provide feedback to appropriate managers. • Collate Mondelio data into spreadsheet at cost centre level and report to Council.
	Review Accounting Standard and periodic changes.	<ul style="list-style-type: none"> • Review and develop Council's Accounting packages to ensure compliance to accounting standards. • Review Activity Based Costing principles and the possible utilisation by Council in its activities. • Recommend to MANEX changes in financial accounting management practices as required.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Finance Services –Financial Accounting	Council's General Purpose Consolidated Reports completed in accordance with Australian Accounting Standards and Local Government Accounting Manual for Both the former Coonabarabran and Coolah Shires.	<ul style="list-style-type: none"> • Action plan and timetable developed for completion of Annual Statements by 30 June. • All staff notified of the timetable and deadlines. • Finance staff resources coordinated to ensure completion of statements by 30 October 2007 • Submit for audit. • Submit audited statements to Department of Local Government prior to their deadline of early November 2007.
	Annual financial and statistical returns are lodged on time with DLG, ABS and Grant Funding Bodies as required.	<ul style="list-style-type: none"> • Monitor and manage all grant-funded projects with certificates and invoices submitted as required after verification by the manager responsible. • Monitor and advise responsible staff of timeframes for the completion of the various returns, and gain co-operation to meet required timelines. • Provision of adequate staff resources to meet reporting requirements of Australian Bureau of Statistics, Department of Local Government and Grants Commission.
	Constantly review adequacy of Council's assets registers and ensure compliance with AAS27 and accounting manual.	<ul style="list-style-type: none"> • Undertake reviews of Council's Asset register to ensure that Council is complying with AAS27 requirements and adopted policy. • Review Council's Asset Policy and maintain its currency with current accounting standards. • Recommend any action required including consideration for the impact of proposed changes. • Conduct an audit of Council's assets by way of stocktakes on a revolving quarterly basis. All Plant audited once every year.

ANNUAL OPERATING PLAN

Program: Corporate Services
Principal Activity: Financial Services
Objective Group: Financial Services

FINANCIAL SERVICES OBJECTIVE

To plan, provide and maintain financial systems to optimise the capacity of managers to monitor budgets and manage resources within their control and accountability as well as providing reliable and meaningful information to Council and to meet Australian Accounting Standards for Local Government in external reporting.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Finance Services Debtors/Private Works	Provide ongoing internal control systems to monitor and audit private works carried out by Council. Corporate Services.	<ul style="list-style-type: none">• Introduction of Private Works Order/Receipt Book to ensure everything is recorded and any cash funds collected are receipted on the spot.• Cost Clerk to monitor all private works, ensuring compliance with quotes and policy.• Any anomalies/variance to be referred to Finance Manager.• Manager of Finance follow up anomalies with Manager concerned for correction.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
		<ul style="list-style-type: none"> Any inconsistencies in costings or procedures are to be reported to the Director of Corporate Services. If the variances remained uncorrected then Manager of Finance to refer the matter to the Director of area concerned and to DCS.
Finance Services –Rating	Levy and collect rates in accordance with policy and procedure.	<ul style="list-style-type: none"> Rates Clerk to maintain up to date knowledge of legislation requirements and Council policy. Rates and charges to be managed in accordance with legislation and Revenue Policy.
	Monitor compliance with debt collection policy.	<ul style="list-style-type: none"> Debt collection to be managed in accordance with Council policy and arrangements with Receivables Management Group.
	Review of ordinary rating and charging structure completed by 31 March 2007	<ul style="list-style-type: none"> Rates forecasts to be completed in accordance with options requested by Council. Detailed analysis to be presented to Council with a sample cross section of rate assessments presented showing representative impact of any proposed rate changes on the sample selected.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Finance Services - Rating Water & Sewer	Monitor user pays water.	<ul style="list-style-type: none"> • Provide assistance with Community Education Programme as to the effects of user pay water system. • Monitor and provide information to Senior Management on the outcomes of user pay water.
Finance Services –Cash Management	Interest on invested funds to be at least equal to rates published in Financial Review for Local Government.	<ul style="list-style-type: none"> • Monitor rates weekly and produce a spreadsheet comparing Council's returns on invested funds against published rates. • Report interest outcomes to Council in monthly business paper as part of DCS report.
Finance Services-Cash Management	Continue to monitor options for better management of Council's Investment Portfolio.	<ul style="list-style-type: none"> • Conduct a review and report on alternative mechanisms and range of products available including risk for investment of surplus funds. • Make recommendations regarding preferred options and detail safeguards in place to maintain security of Council's assets. • Ensure Council is meeting the Statutory Prudent Person guidelines for investment
Finance Services -Accounts Payable	Streamline systems for payment of Council's Accounts Receivables by the use of new technology.	<ul style="list-style-type: none"> • Draft preferred supplier policy containing list of suppliers who use electronic payment systems. List to be updated annually or as required. • Continual monitoring of procedures to ensure integrity of systems used to pay accounts by direct bank transfer.

Administration Services

Objectives:

- * Administration Services
Management
- * Administration Services

Responsible Manager:

Sally Morris

Manager Administration Services

See budget page 270

ANNUAL OPERATING PLAN

Program: Corporate Services
Principal Activity: Administration Services
Objective Group: Administration Services Management

(631) ADMINISTRATION SERVICES MANAGEMENT OBJECTIVE

To provide and maintain an efficient and cost effective customer focused administration service, meeting the needs of the organisation and services to the community.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Administration Services Management	To manage and provide leadership and support to the Administration Services staff, to ensure delivery of efficient and effective services to the organisation and the community.	Ensure appropriate number of staff available to service needs of organisation and community in the area of customer service, records management and secretarial services. Ensure staff are informed and kept up to date with current resolutions, actions and requirements of their area of concern.

ANNUAL OPERATING PLAN

Program: Corporate Services
Principal Activity: Administration Services
Objective Group: Administration Services

(632) ADMINISTRATION SERVICES OBJECTIVE

To develop and maintain cost effective and operationally efficient secretarial, secretariat and records management services to meet the defined needs of the organisation and ensuring quality customer service.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Administration - Records	Correspondence registered and allocated within two working days of receipt.	Registration of correspondence undertaken efficiently and promptly utilising document management system. Correspondence and facsimiles scanned, registered and allocated within two working days of receipt. Copies of urgent items of correspondence or facsimiles distributed to staff on receipt. E-mail items down loaded and referred to action officers daily.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Administration - Records	Files and records accurately maintained.	Accurately record information and ensure accessibility to clients. Inactive records identified and archived in accordance with Disposal action and council's needs.. Monitor records management programme and establish and/or review policies, procedures, storage and access relating to archived/inactive information.
Administration – Support Executive, Governance, Corporate, Technical and Environmental	Service to be provided in accordance with clients' needs and needs of organisation.	Appropriately trained staff available to service needs of organisation and community in the area of customer service, records management and secretarial services.
	Cashiering services	Prompt and accurate cashiering services provided to customers

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
	<p>Business papers prepared and distributed.</p> <p>Committee meeting agendas prepared and distributed.</p> <p>Minutes prepared and distributed.</p> <p>Annual Report compiled, prepared and completed in accordance with legislative requirements.</p> <p>Summary of Affairs prepared and submitted for inclusion in Government Gazette.</p> <p>Statement of Affairs prepared.</p>	<p>Business papers distributed or made available on Monday prior to Thursday meetings.</p> <p>Committee meeting agendas distributed seven days prior to meetings.</p> <p>Minutes prepared and distributed within five working days of meeting.</p> <p>Report completed by November.</p> <p>Summary of Affairs prepared for inclusion in Government Gazette by June and December in each year.</p> <p>Statement of Affairs prepared annually and made available by end of July.</p>

Supply Services

Objectives:

* Supply Services

Responsible Officer:

Elizabeth White

Director of Corporate Services

See budget page 272

ANNUAL OPERATING PLAN

Program: Corporate Services
Principal Activity: Supply Services
Objective Group: Supply Services

(651) SUPPLY SERVICES OBJECTIVE

To provide a cost effective and operationally efficient supply service to the corporation for the procurement, storage, distribution, disposal/recycling of goods and services. Supply/tender contract administration and development services and monitoring of policies and procedures.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Supply Services	Goods and services purchased at best possible prices in accordance with Council policy and legislative requirements.	Purchasing service provided to the organisation for procurement of all goods and services in accordance with document procedures and Council policy. Service provided in a customer focused manner and ensuring effective purchasing of goods and services to nominated specification.
	Review scope of supply operations and stock diversity	Continue review of supply operations.
Stores Warehousing and Inventory Service	Provide operationally efficient stores warehouses based at Coonabarabran, Coolah and Dunedoo and inventory control system to industry standards.	Maintain appropriate inventory of required stock ensuring storage in an effective, safe and accessible manner. Supply Officer available on standard working days and at call to dispense stock as required.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Stores Warehousing and Inventory Service	<p>Stores facilities including office and storage areas kept in clean tidy and well maintained condition. That all workplace safety issues relating to stores facility are assessed and managed in accordance with delegations and budget.</p> <p>Ensure high standard of accountability in the control of Council's stores inventory, with biannual stock takes conducted.</p>	<p>Ensure supply buildings including store are cleaned on a weekly basis and routine maintenance completed to maintain a safe work environment. Significant workplace hazards are identified and referred to DCS where resources or authority are not available to remedy problems.</p> <p>Biannual stock takes completed with appropriate explanations for all variations provided within five (5) working days of stocktake.</p>

I T Support Services

Objectives:

* I T Support Services

Responsible Officer:
Elizabeth White

See budget page 275

ANNUAL OPERATING PLAN

Program: Corporate Services
Principal Activity: I T Support Services
Objective Group: I T Support Management

(671) I T SUPPORT MANAGEMENT OBJECTIVE

To provide assistance to Council in the strategic and tactical development and direction of Council's IT Infrastructures and services.
 To provide professional advice services to staff on IT and related matters.
 To represent Council's interests in interactions with others (internally and externally)
 To provide systems and services aimed at maintaining Council's legislative compliance involving IT security and its administration and management.
 To provide custodial and protection services in regards to IT assets, data and information.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
IT Support Management	Oversee enhancements or developments of IT Infrastructures, systems and services as defined and agreed within budgetary, legislative and other constraints.	Liaise or coordinate with appropriate person(s) as required. Arrange acquisition of equipment, material and expertise for projects. Plan, manage and administer project implementation and deployment phases.

ANNUAL OPERATING PLAN

Program: Corporate Services
Principal Activity: I T Support Services
Objective Group: I T Support Services

(672) I T SUPPORT SERVICES OBJECTIVE

To provide and maintain Information Technology operations and services that meet the agreed and defined needs of the organisation.
 To provide and maintain customer focused services that meet the agreed and defined needs of the organisation. *(A customer is defined as any person(s) internal or external to the organisation who utilises or relies on Council's Information Technology services.)*

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
IT Support – Telecommunication Services	Maintain or develop base infrastructures, systems and services as defined and agreed within budgetary, legislative and other constraints.	Monitor, maintain, manage, administer and develop infrastructures, systems and services as required.
IT Support – Records Management	Maintain or develop base infrastructures, systems and services as defined and agreed within budgetary, legislative and other constraints.	Monitor, maintain, manage, administer and develop infrastructures, systems and services as required.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
IT Support – Financial accounting	Maintain or develop base infrastructures, systems and services as defined and agreed within budgetary, legislative and other constraints.	Monitor, maintain, manage, administer and develop infrastructures, systems and services as required.
IT Support - Other serve services	Maintain or develop base infrastructures, systems and services as defined and agreed within budgetary, legislative and other constraints.	Monitor, maintain, manage, administer and develop infrastructures, systems and services as required.
IT Support - Clients	Maintain or develop base infrastructures, systems and services as defined and agreed within budgetary, legislative and other constraints.	Monitor, maintain, manage, administer and develop infrastructures, systems and services as required.
IT Support - Peripheral Devices	Maintain or develop base infrastructures, systems and services as defined and agreed within budgetary, legislative and other constraints.	Monitor, maintain, manage, administer and develop infrastructures, systems and services as required..
IT Support – User Support Services	Maintain or develop systems and services as defined and agreed within budgetary legislative and other constraints.	Monitor, maintain, manage, administer and develop systems and services as required. Provide advice, assistance, guidance or technical support to users and external support personnel as required.

Rural Fire Service

Objectives:

- * Bushfire
- * Fire Control/Suppression

Responsible Manager:

Superintendent Garry Wilson
Manager, Castlereagh Zone
Bush Fire & Emergency Services

See budget page 273

ANNUAL OPERATING PLAN

Program: Corporate Services
Principal Activity: Bushfire
Objective Group: Bushfire

(251) BUSHFIRE & EMERGENCY SERVICES OBJECTIVE

To provide assistance to the Fire Control Officer in administering the Warrumbungle Bush Fire Service and to provide effective, safe and operationally efficient equipment.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Bushfire Management	To provide the community with the level of service they require and expect to minimise damage by fire related incidents.	Efficient and effective systems are in place to receive emergency calls to incidents and response times are within acceptable limits That the Service Level Agreement is in place and meetings as required held.

ANNUAL OPERATING PLAN

Program: Corporate Services
Principal Activity: Bushfire
Objective Group: Fire Control/Suppression

(252) FIRE CONTROL/SUPPRESSION OBJECTIVE

To ensure that resources are provided for volunteer fire fighters to control and suppress fires.

ACTIVITY	PERFORMANCE TARGET (SERVICE LEVELS)	STATEMENT OF MEANS (ACTION)
Bushfires Running Expenses	Increase the number of trained personnel to provide better service to the community and reduce firefighter injuries	Ongoing training plans are being formed and implemented to increase localised training schools. That zone training outcomes are met.
Fire Control/ Suppression	Implement hazard reduction programme to mitigate bush fires and reduce property and stock losses due to fire. Provide effective safe and operationally efficient equipment to assist firefighters Assist fire suppression strategies with heavy earthmoving equipment	Fuel Management sub-committee of the BFMC is continually monitoring areas in need of fuel reduction works, in line with BFRMPLAN. Continual improvement of fire fighting equipment and appliances is occurring No fires require the use of earthmoving equipment.
Fire control Centres	To improve overall command and control at all emergency incidents within the Warrumbungle Shire	Programme of upgrades developed for Council consent

Budget

2007/2008

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
EXECUTIVE				
Governance	246,397	282,846	283,695	285,185
General Manager	-2,508,598	-2,592,704	-2,622,212	-2,641,876
Human Resources	323,451	450,620	436,495	439,731
Tourism & Economic Development	333,266	333,169	330,120	332,137
Executive Total Outcome	-1,605,484	-1,526,069	-1,571,902	-1,584,823
TECHNICAL SERVICES				
Technical Services Management	115,000	122,125	122,891	123,663
Design Projects	337,812	350,369	348,215	350,829
Works Services	2,434,198	2,072,218	2,267,366	2,547,049
Contract Services	-153	142,969	508,117	-26,995
Fleet Services	-198,697	-110,425	46,404	28,910
Urban Services	1,071,279	1,046,157	1,053,585	1,068,093
Warrumbungle Waste	88,397	128,215	111,467	94,320
Village Water	3,431	2,125	-1,419	-1,861
Technical Services Total	3,851,267	3,753,753	4,456,626	4,184,008
ENVIRONMENTAL SERVICES				
Enviro Services Management	247,601	199,415	125,823	127,550
Health & Building	590,462	619,263	625,503	637,390
Ordinance Services	126,682	133,272	134,064	136,418
Environmental Services Total	964,745	951,950	885,390	901,358

COMMUNITY SERVICES				
Community Services Management	1,250,537	1,386,463	1,212,380	1,242,202
Community Welfare	0	0	0	0
Family Day Care	10,000	0	0	0
Connect 5	0	0	0	0
Community Services Total	1,260,537	1,386,463	1,212,380	1,242,202
CORPORATE SERVICES				
Corporate Services Management	214,062	256,137	256,997	260,948
Financial Services	-5,304,050	-5,532,487	-5,686,783	-5,933,417
Administration	544,325	535,103	547,010	583,910
Supply Services	127,805	132,726	131,300	141,110
Bushfire & Emergency Services	207,063	215,141	216,757	233,011
IT Support	-111	11,499	43,746	26,481
Corporate Services Total	-4,210,906	-4,381,881	-4,490,973	-4,687,957
GENERAL FUND TOTAL	260,159	184,216	491,521	54,787
WATER SUPPLY FUNDS				
Baradine Water Supply	406	48,135	33,271	38,971
Binnaway Water Supply	-106	252,225	-478	5,946
Coonabarabran Water Supply	86	-54,663	-13,101	-747
Coolah Water Supply	6,241	0	1,616	-47,868
Dunedoo Water Supply	-32,404	0	-8,232	-8,651
Mendooran Water Supply	26,169	0	92,486	116,998
	392	245,697	105,562	104,649

SEWERAGE FUNDS				
Baradine Sewerage	-74,763	146,437	-120,220	-121,287
Coonabarabran Sewerage	-109,313	-86,500	-271,867	-261,751
Coolah Sewerage	-188	18,400	-54,879	-54,370
Dunedoo Sewerage	134	36,800	-41,095	-40,588
	-184,130	115,137	-488,061	-477,996
TOTAL BUDGET OUTCOME	76,421	545,050	109,022	-318,560

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
GOVERNANCE				
<u>CAPITAL INCOME</u>				
Governance	0	0	0	0
Governance - Rail Fighting Fund - Inc				
Election Deposit - Inc				
Governance - Sundry Income - Inc				
<u>OPERATIONAL INCOME</u>	-2,145	-3,250	0	0
Public Relations - Country Energy Aust Day - Inc				
From Coolah Town R/Asset - Inc	-2,145	-3,250		
Total Income	-2,145	-3,250	0	0
<u>OPERATING EXPENDITURE</u>				
Governance	248,542	286,096	283,695	285,185
Governance - Conferences - Exp	13,550	16,500	16,624	16,748
Governance - Consultancies - Exp	10,000	10,000	10,075	10,151
Governance - Subscriptions - Exp	20,000	18,900	19,042	19,185
Governance - Donations - Exp	69,075	88,880	85,000	85,000
Governance - Councillors Costs - Exp	41,237	31,200	31,434	31,670
Governance - Councillors Internet - Exp	4,700	4,700	4,735	4,771
Governance - Members Fees - Exp	60,480	91,416	92,102	92,792
Governance - Councillors Travel - Exp	20,000	15,000	15,113	15,226
Governance - Civic Activities - Exp	5,600	5,600	5,642	5,684
Governance - Australia Day - Exp	3,900	3,900	3,929	3,959
Public Relations	0	0	0	0
Public Relations - Exp				
PA System - Exp				
Total Expenditure	248,542	286,096	283,695	285,185
NET OVERALL RESULT	246,397	282,846	283,695	285,185

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
GENERAL MANAGER				
<u>OPERATING INCOME</u>				
Management & Leadership	-2,779,977	-2,868,936	-2,890,453	-2,912,131
General Management FAGS Grant - Inc	-2,779,977	-2,868,936	-2,890,453	-2,912,131
Executive Accrued ELE - Inc				
Total Income	-2,779,977	-2,868,936	-2,890,453	-2,912,131
<u>OPERATING EXPENDITURE</u>				
Management & Leadership	251,379	266,232	268,241	270,255
General Management - Exp	251,379	265,232	267,221	269,225
Staff Morning Teas		1,000	1,020	1,030
Executive Accrued ELE - Exp				
Organisation Structure	20,000	10,000	0	0
Organisation Structure - Exp	20,000	10,000		
Total Expenditure	271,379	276,232	268,241	270,255
NETT OVERALL RESULT	-2,508,598	-2,592,704	-2,622,212	-2,641,876

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
HUMAN RESOURCES MANAGEMENT				
<u>OPERATING INCOME</u>				
Human Resources Management	-17,704	-18,600	-18,740	-18,880
Human Resource Services - Inc	-4,083	-4,500	-4,534	-4,568
HR Serv - Payroll - Inc	-13,621	-14,100	-14,206	-14,312
Staff Support	-1,101,709	-1,149,320	-1,157,940	-1,166,624
Workers Compensation - Inc	-597,279	-629,758	-634,481	-639,240
Superannuation - Holiday Contrib - Inc	-97,341	-100,261	-101,013	-101,771
Superannuation - Inc	-407,089	-419,301	-422,446	-425,614
Safety	0	-58,537	-58,976	-59,418
OHS Bonus - Inc		-13,000	-13,098	-13,196
Transfer from R/Assets OHS Bonus - Inc		-10,537	-10,616	-10,696
Transfer from R/Assets Civil Construction - Inc		-35,000	-35,263	-35,527
Training	0	-9,000	-9,068	-9,136
Apprentice/Trainee Subsidy - Inc		-9,000	-9,068	-9,136
Total Operating Income	-1,119,413	-1,235,457	-1,244,724	-1,254,059
<u>CAPITAL INCOME</u>				
Human Resources	0	0	0	0
OH&S/Risk Management - Cap Inc				
Total Capital Income	0	0	0	0
Total Income	-1,119,413	-1,235,457	-1,244,724	-1,254,059

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>OPERATING EXPENDITURE</u>				
Human Resources Management	307,934	318,265	320,652	323,057
Human Resource Services - Exp	123,308	166,739	167,990	169,249
HR Payroll Support - Exp	76,108	67,528	68,034	68,545
Performance Management - Exp	36,053	35,082	35,345	35,610
Staff Recruitment Services - Exp	72,465	48,916	49,283	49,652
HRM & Payroll ELE - Exp				
Staff Support	1,010,868	1,175,820	1,184,639	1,193,523
Workers Compensation - Exp	597,279	629,758	634,481	639,240
Workers Compensation - claims - Exp	6,500	26,500	26,699	26,899
Super Adjustment - Exp	407,089	519,562	523,459	527,385
Consultative Committee - Exp				
Safety	62,047	72,955	73,502	74,053
OH&S/Risk Management - Exp	62,047	72,955	73,502	74,053
Training	60,415	95,500	96,217	96,938
Civil Construction - Exp		35,000	35,263	35,527
Staff Training - Exp	60,415	60,500	60,954	61,411
Human Res. Services Depreciation	0	0	0	0
Depreciation-Human Res. Services - Exp				
Total Operating Expenditure	1,441,264	1,662,540	1,675,010	1,687,571

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL EXPENDITURE</u>				
Human Resources	1,600	23,537	6,209	6,218
Corporate Uniforms - Cap	1,600	1,200	1,209	1,218
Safety Programmes- Capital		22,337	5,000	5,000
Total Capital Expenditure	1,600	23,537	6,209	6,218
Total Expenditure	1,442,864	1,686,077	1,681,219	1,693,789
NETT OVERALL RESULT	323,451	450,620	436,495	439,731

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
TOURISM and ECONOMIC DEVELOPMENT SERVICES				
<u>OPERATING INCOME</u>				
Development Services Management	-4,096	-71,439	-9,510	-9,579
Development Services Management - Inc	-4,096	-4,239	-4,271	-4,303
Road Safety Officer Office Rental		-5,200	-5,239	-5,276
Worlds Largest Solar System - Guide Book Sales		-62,000		
Economic Development Services	0	0	0	0
Economic Promotion-Residential Coona - Inc				
Economic Dev Sign Contribution - Inc				
Tourism & Information Services	-29,500	-41,500	-26,665	-26,831
Sign Contribution - Inc		-4,500	-4,500	-4,500
Sign Contribution From R/Assets - Inc	-10,000			
Transfer From R/Assets Tourism Coolah - Inc		-1,934		
Transfer From R/Assets Econ Development Coolah - Inc		-13,066		
Tourist Centre - Inc	-19,500	-22,000	-22,165	-22,331
Total Operating Income	-33,596	-112,939	-36,175	-36,410

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL INCOME</u>				
Development Services Management	0	-41,845	0	0
Worlds Largest Solar System - Cap Inc		-41,845		
Worlds Largest Solar System -Ed Guides Council				
Womens Gathering - Cap Inc				
Economic Development Services	-50,000	0	0	0
From CBD Upgrade R/Assets - Cap Inc	-50,000			
Economic Promotion - Cap Inc				
Tourism & Information Services	0	0	0	0
Tourist Centre - Diprotodon Display - Cap Inc				
Events Coordinator	0	0	0	0
Events Coordinator - Cap Inc				
Total Capital Income	-50,000	-41,845	0	0
Total Income	-83,596	-154,784	-36,175	-36,410
<u>OPERATING EXPENDITURE</u>				
Development Services Management	93,778	98,778	99,519	100,265
Development Services Management - Exp	93,778	98,778	99,519	100,265
Development Serv ELE - Exp				
Economic Development Services	25,000	25,550	25,000	25,000
Economic Promotion-Residential Coona - Exp				
Economic Promotion - Exp	25,000	25,000	25,000	25,000
Central Ranges Gas - Exp		550		

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Tourism & Information Services	238,084	244,780	241,776	243,282
Tourist Centre - Exp	183,741	185,937	187,332	188,737
Tourist Centre Grounds - Exp	13,443	13,443	13,544	13,645
Tourism Promotion - Exp	40,000	40,000	40,000	40,000
Signage T/Fer from R/Assets - Coolah		4,500		
Tourist Staff Wardrobe - Exp	900	900	900	900
Events Coordinator	0	0	0	0
Events Coordinator - Exp				
Total Operating Expenditure	356,862	369,108	366,295	368,547
<u>CAPITAL EXPENDITURE</u>				
Tourism & Information Services	0	103,845	0	0
Worlds Largest Solar System - Cap		41,845		
Worlds Largest Solar System - Ed Guides -Capital		62,000		
Economic Promotion	50,000	0	0	0
Economic Dev Coonabarabran - Industrial Land - Cap				
Economic Dev Coonabarabran - Residential Land - Cap	50,000			
Tourism & Information Services	10,000	15,000	0	0
Tourism Signage - Changeable - Cap	10,000			
Tourism Information Boards- South - Capital		15,000		
Total Capital Expenditure	60,000	118,845	0	0
Total Expenditure	416,862	487,953	366,295	368,547
NETT OVERALL RESULT	333,266	333,169	330,120	332,137
EXECUTIVE SERVICES TOTAL	-1,605,484	-1,526,069	-1,571,902	-1,584,823

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
TECHNICAL SERVICES MANAGEMENT				
<u>OPERATING INCOME</u>				
<u>CAPITAL INCOME</u>				
Technical Services Management	0	0	0	0
Tech Services Management - from R/Assets				
ELE - From ELE R/Assets				
Total Capital Income	0	0	0	0
Total Income	0	0	0	0
<u>OPERATING EXPENDITURE</u>				
Technical Services Management	115,000	122,125	122,891	123,663
Technical Services Management - Exp	95,000	102,125	102,891	103,663
Technical Services - Contrib to Administration - Exp	20,000	20,000	20,000	20,000
Tech Serv ELE - Exp				
Total Operating Expenditure	115,000	122,125	122,891	123,663
<u>CAPITAL EXPENDITURE</u>	0	0	0	0
CBD Works	0	0	0	0
Coona CBD Shire Hall - Cap				
Coona CBD Street Scape - Design - Cap				
Total Capital Expenditure	0	0	0	0
Total Expenditure	115,000	122,125	122,891	123,663
NETT OVERALL RESULT	115,000	122,125	122,891	123,663

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
DESIGN PROJECTS				
<u>OPERATING INCOME</u>				
Design Projects Management	-10,651	-10,770	-10,850	-10,932
Tech. Office Equip. M&R, ETC				
Traffic Mngmnt-Regional & State Roads	-7,239	-7,239	-7,293	-7,348
Design Asset Management	-3,412	-3,531	-3,557	-3,584
Total Operating Income	-10,651	-10,770	-10,850	-10,932
<u>CAPITAL INCOME</u>				
Tech Support Services Management	0	0	0	0
Tech. Office Equip. M&R, (from R/Assets)				
Gross Pollutant Trap - Coonabarabran				
Total Capital Income	0	0	0	0
Total Income	-10,651	-10,770	-10,850	-10,932
<u>OPERATING EXPENDITURE</u>				
Design Projects Management	80,190	80,300	80,902	81,509
Design Services Management	76,000	76,000	76,570	77,144
ELE				
Tech. Office Equip. M&R, ETC	4,190	4,300	4,332	4,365
Traffic Management	15,303	15,239	15,353	15,468
Traffic Mngmnt-Regional & State Roads	7,239	7,239	7,293	7,348
Traffic Mngmnt-Town Streets	8,064	8,000	8,060	8,120
Survey, Invest. & Design	201,024	210,000	211,575	213,162
Survey & Investigation	201,024	210,000	211,575	213,162
Design (includes R2R)				
Asset Management Tech. Services	40,446	30,000	30,225	30,452
Asset Management Tech. Services	40,446	30,000	30,225	30,452
Total Operating Expenditure	336,963	335,539	338,055	340,591

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL EXPENDITURE</u>				
Tech Support Services Management	11,500	25,600	21,010	21,170
Tech. Office Equip ETC - Cap	2,700	12,000	12,100	12,150
Stormwater Management Plan - Cap	800	800	810	820
Drafting desks x 4		4,800		
Design (includes R2R) - Cap		8,000	8,100	8,200
Autodesk Upgrade & M&R - Cap	8,000			
Rural Addressing - Cap				
Total Capital Expenditure	11,500	25,600	21,010	21,170
Total Expenditure	348,463	361,139	359,065	361,761
NETT OVERALL RESULT	337,812	350,369	348,215	350,829

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
WORKS SERVICES				
<u>OPERATING INCOME</u>				
Works Services Management	-3,412	-3,531	-3,557	-3,584
Road Operations Management - Inc	-3,412	-3,531	-3,557	-3,584
Regional Roads	-1,286,812	-1,286,812	-1,296,463	-1,306,186
Regional Roads-Bridges Block Grant - Inc	-20,000	-20,000	-20,150	-20,301
Regional Roads - Inc				
MR 55 - Inc	-282,689	-282,689	-284,809	-286,945
MR 129 - Inc	-168,413	-168,413	-169,676	-170,949
MR 329 - Inc	-155,829	-155,829	-156,998	-158,175
MR 396 - Inc	-231,511	-231,511	-233,247	-234,997
MR 4053 - Inc	-102,870	-102,870	-103,642	-104,419
MR 618 - Inc	-128,500	-128,500	-129,464	-130,435
MR7519 - Inc	-108,000	-108,000	-108,810	-109,626
Regional Roads Traffic - Inc	-89,000	-89,000	-89,668	-90,340
Regional Roads-Flood Damage - Inc				
Local Roads M & R	-458,079	-838,341	-844,629	-850,963
Local Roads-Flood Damage - Inc				
Local Roads-FAGS - Inc	-155,079	-493,341	-497,041	-500,769
Local Roads-R2R - Inc	-303,000	-345,000	-347,588	-350,194
Private Works	-191,600	-191,600	-191,600	-191,600
Private Works RTA - Inc				
Sundry Income - Inc				
Private Works-Works Services - Inc	-191,600	-191,600	-191,600	-191,600
Total Operating Income - Inc	-1,939,903	-2,320,284	-2,336,249	-2,352,333

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL INCOME</u>				
Local Roads Exp	-1,279,842	-1,292,270	-840,527	-846,831
Local Roads- From CBD Upgrade R/Asset - Cap Inc				
Local Roads-Sealed-FAGs - Cap Inc	-586,842	-294,270	-296,477	-298,701
Local Roads - FAGS Capital - Cap Inc	-206,000			
Local Roads - R2R - Cap Inc	-387,000	-540,000	-544,050	-548,130
Local Roads - R2R - From R/Assets Cap Inc.		-458,000		
Local Roads - Gentle Annie - R2R - Cap Inc	-100,000			
Accrues ELE - Cap Inc				
Regional Roads	-1,094,000	-1,169,500	-1,178,271	-1,187,108
Regional Rds - REPAIR Program - Cap Inc	-300,000	-300,000	-302,250	-304,517
Regional Rds - REPAIR Block Grant - Cap Inc	-300,000	-300,000	-302,250	-304,517
Regional Rd MR 392 3X4 - Cap Inc	-92,000	-92,000	-92,690	-93,385
Regional Rds MR55 Denistown - R2R - Cap Inc	-75,000			
Regional Rds MR55 Denistown 3X4 - Cap Inc	-77,000			
Regional Rds MR55 Denistown REPAIR - Cap Inc	-150,000			
Roads of Strategic Significance - Cap Inc		-327,500	-329,956	-332,431
Roads of Strategic Significance -REPAIR Cap Inc		-150,000	-151,125	-152,258
Regional Rds R2R - Cap Inc	-100,000			
Regional Rds Flood Damage - Cap Inc				
Stormwater/Drainage	0	0	0	0
Race Course Creek - Cap Inc				

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Town Streets		-706,214	-722,922	-352,258	-354,900
	Streets-Sealed-Coonabarabran FAGs - Cap Inc	-166,214	-324,710	-327,145	-329,599
	Kerb & Gutter - Baradine - FAGS Cap Inc			-10,000	-10,075
	From restricted Assets Special Projects-Baradine		-50,000		
	From R/Assets Special Projects - Dunedoo		-11,500		
	From restricted Assets Special Projects-Coolah		-61,712		
	From restricted Assets Special Projects-Mendooran		-10,000		
	Traffic FacilitiesGrant - John Street Cap Inc		-15,000	-15,113	-15,226
	Coona Street - Cycle Way - Cap Inc	-40,000			
	Coona Main St (from R/Assets) - Cap Inc	-500,000	-250,000		
-					
Loan Income		0	0	0	0
	Loan Income - Cap Inc				
	Total Capital Income	-3,080,056	-3,184,692	-2,371,056	-2,388,839
	Total Income	-5,019,959	-5,504,976	-4,707,305	-4,741,172
<u>OPERATING EXPENDITURE</u>					
Works Services Management		134,642	150,000	151,125	152,258
	Works Services Management - Exp	134,642	150,000	151,125	152,258
	Works Serv ELE - Exp				

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Local Roads M & R	2,241,636	2,288,478	2,275,094	2,291,833
Local Rds-Bridges - Exp	57,395	57,000	57,428	57,858
Local Rds-Bridges - South Loan Interest - Exp	43,137	43,137	43,137	43,137
Local Rds-Bridges - South Loan Principal - Exp				
<i>Bridge Construction Loan - Exp</i>				
Local Rds-Sealed- Exp	347,702	350,000	352,625	355,270
Local Rds-Sealed (FAG) - Exp	113,875			
Local Rds-Unsealed-FAGs - Exp	191,916	193,341	194,791	196,252
Local Rds-Unsealed - Exp	867,611	870,000	876,525	883,099
Local Rds-Gravel Resheeting - (R2R) - Exp	350,000	375,000	347,588	350,194
Local Rds-Gravel Resheeting - FAG Exp	270,000	300,000	302,250	304,517
Local Roads Gravel Resheeting Exp		100,000	100,750	101,506
Regional Roads	1,347,909	1,347,909	1,357,260	1,366,681
Regional Roads-Bridges Block Grant - Exp	20,000	20,000	20,000	20,000
Woolshed & Bugaldi Crks Bridge Loan Princ - Exp	44,450	44,450	44,450	44,450
Woolshed & Bugaldi Crks Loan Interest - Exp	36,647	36,647	36,647	36,647
Regional Roads-Flood Damage - Exp				
Regional Roads - Exp				
<i>MR 55 - Exp</i>	282,689	282,689	284,809	286,945
<i>MR 129 - Exp</i>	168,413	168,413	169,676	170,949
<i>MR 329 - Exp</i>	135,829	135,829	136,848	137,874
<i>MR 396 - Exp</i>	231,511	231,511	233,247	234,997
<i>MR 4053 - Exp</i>	102,870	102,870	103,642	104,419
<i>MR 618 - Exp</i>	128,500	128,500	129,464	130,435
<i>MR 7519 - Exp</i>	108,000	108,000	108,810	109,626
Regional Roads Traffic	89,000	89,000	89,668	90,340

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Towns Streets Construction				
Baradine Streets	66,934	66,392	66,891	67,391
Streets Drainage Baradine - Exp	18,278	18,000	18,135	18,271
Streets Baradine FAGs - Exp	25,000	25,000	25,188	25,376
Footpaths Baradine - Exp	15,264	15,000	15,113	15,226
Street Lighting Baradine - Exp	8,392	8,392	8,455	8,518
Binnaway Streets	71,870	77,001	63,475	63,949
Streets Drainage Binnaway - Exp	21,389	15,000	15,113	15,226
Streets Binnaway FAGs - Exp	24,836	25,000	25,188	25,376
Streets Binnaway Exp		15,000	15,113	15,226
Footpaths Binnaway - Exp	17,644	14,000		
Street Lighting Binnaway - Exp	8,001	8,001	8,061	8,121
Coonabarabran Streets	167,327	153,690	154,843	156,004
Streets Drainage Coonabarabran - Exp	33,319	30,000	30,225	30,452
Streets Coonabarabran FAGs - Exp	21,978			
Streets Coonabarabran - Exp	37,312	50,000	50,375	50,753
Footpaths Coonabarabran - Exp	20,786	20,000	20,150	20,301
Carparking Coonabarabran - Exp	3,242	3,000	3,023	3,045
Street Lighting Coonabarabran - Exp	50,690	50,690	51,070	51,453
Coolah Streets	64,043	63,993	64,473	64,956
Streets Drainage Coolah - Exp	8,000	8,000	8,060	8,120
Streets Coolah - Exp	35,250	35,000	35,263	35,527
Footpaths Coolah - Exp	3,800	4,000	4,030	4,060
Street Lighting Coolah - Exp	16,993	16,993	17,120	17,249

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Dunedoo Streets	68,011	67,961	68,471	68,984
Streets Drainage Dunedoo - Exp	8,000	8,000	8,060	8,120
Streets Dunedoo - Exp	35,250	24,790	35,263	35,527
Streets Dunedoo - FAGS Exp.		10,210		
Footpaths Dunedoo - Exp	3,800	4,000	4,030	4,060
Street Lighting Dunedoo - Exp	20,961	20,961	21,118	21,277
Mendooran Streets	49,381	45,621	45,964	46,308
Streets Mendooran Drainage - Exp	8,000	5,000	5,038	5,075
Streets Mendooran - Exp	28,960	28,000	28,210	28,422
Footpaths Mendooran - Exp	3,800	4,000	4,030	4,060
Street Lighting Mendooran - Exp	8,621	8,621	8,686	8,751
Merrygoen Streets	4,859	3,859	3,888	3,917
Streets Merrygoan - Exp	4,000	3,000	3,023	3,045
Street Lighting Merrygoen - Exp	859	859	865	872
Cobbora Streets	4,000	3,000	3,023	3,045
Streets Cobbora - Exp	4,000	3,000	3,023	3,045
Leadville Streets	4,912	4,912	4,949	4,986
Streets Leadville - Exp	4,000	4,000	4,030	4,060
Street Lighting Leadville - Exp	912	912	919	926

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Other Village Streets	6,031	6,031	6,078	6,122
Streets Weetaliba - Exp	2,000	2,000	2,015	2,030
Streets Neilrex - Exp	2,000	2,000	2,015	2,030
Street Lighting Uarbry - Exp	345	345	348	350
Street Lighting Kenebri - Exp	485	485	489	492
Street Lighting Purlewaugh - Exp	115	115	116	117
Street Lighting Ulamambri - Exp	606	606	611	615
Street Lighting Craboon - Exp	126	126	127	128
Street Lighting Neilrex - Exp	115	115	116	117
Street Lighting Bugaldi - Exp	239	239	241	243
Private Works	173,077	173,077	173,077	173,077
Private Works-Works Services - Exp	173,077	173,077	173,077	173,077
Total Operating Expenditure	4,404,632	4,451,924	4,438,611	4,469,511

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL EXPENDITURE</u>				
Local Roads	1,141,220	1,162,270	950,270	1,111,000
Local Roads - Sealed - Distributors FAGs - Cap				
Mia Mia Road - FAGS		80,000	300,000	300,000
Bugaldi Goorianawa Rds - Cap	70,000			
Napier Lane Construction FAGs - Cap	25,000			
Napier Lane Construction R2R Cap		150,000		250,000
Mt Nombi R2R Const - Cap	150,000	147,000		
Wyunna Road - Widening -FAGS		20,000		
Gentle Annie R2R - Cap		100,000		
Terridgerie Protection FAGs - Cap	25,000			
Box Ridge Road - FAGS		35,000		
Dows Lane - FAGS		35,000		
Goolhi Road - Cap	20,000	150,000		
Flags Rockedgiel FAGs - Cap	35,000			
Goorianawa Rd Milchomie Crk Causeway - Cap			200,000	200,000
Causeways & Culverts				
Munns Rd FAGS - Cap	150,000			
Suttons Rd FAGS - Cap	50,000			
Avonside Road R2R Cap		110,000		
Orana Road Culvert -FAGS		15,000		
Neilrex Coolah Rd FAGs - Cap	106,090	109,270	109,270	
Pandoras Pass		30,000		
Cobbora Rd R2R - Cap	210,000		130,000	150,000
Cobbora Rd - Cap				
Sandy Creek Rd Culvert R2R - Cap	22,000	70,000	100,000	100,000
Dennykymine Rd R2R - Cap	22,000			
Turee Vale Rd - Cap	35,000			

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Regional Roads	Paimbra Rd Straighten Curves - Cap				
	Piambra Rd R2R - Cap	107,000	111,000	111,000	111,000
	Laheys Crk Rd R2R - Cap	29,000			
	Boomley Rd FAGs - Cap	53,045			
	Boomley Rd - Cap	32,085			
	Regional Roads	1,014,000	1,189,500	1,189,500	1,189,500
	Roads of Strategic Significance Cap		327,500	477,500	477,500
	Roads of Strategic Significance Repair -Cap		150,000		
	129 Reconstruction REPAIRs - Cap	300,000	300,000	300,000	300,000
	129 REPAIR Block Grants - Cap	300,000	300,000	300,000	300,000
	Regional Roads -MR 396 - 3X4s - Cap	92,000			
	Regional Roads -MR 396 - 3X4s Deringulla - Cap		92,000	92,000	92,000
	Regional Roads -Eden Streets - Cap	20,000	10,000	20,000	20,000
	Regional Roads -MR 129 Hippo Rest Area - Cap		10,000		
	Regional Roads - MR55 R2Rs - Cap	75,000			
Towns Streets Construction Baradine	Regional Roads - MR55 Denistown 3X4s - Cap	77,000			
	Regional Roads - MR55 Denistown REPAIRs - Cap	150,000			
	Towns Streets Construction	75,000	101,000	40,000	40,000
	Baradine	40,000			
	Kerb & Gutter - Baradine - Bligh St FAGs - Cap	40,000			
	Castelereagh St Kerb & Gutter - Cap			40,000	40,000
	Street Bins Wellington Street - Cap		4,000		
	Street Seats - Wellington St. Cap		2,000		
	Rehab of Footpath Sections - Cap		5,000		
	Bridge - Walker Street		90,000		
	Warrigal st Baradine - Cap	30,000			
	Footpaths-Baradine - Cap	5,000			

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Binnaway	48,000	48,000	40,000	40,000
Drainage-Town Streets-Binnaway - Cap				
Cypress Street FAGs - Cap	40,000			
Renshaw Street Drainage - Cap		40,000	40,000	40,000
Streets Sealed Binnaway Progress - Cap	3,000	3,000		
Footpath Rehab - Renshaw Street -Cap		5,000		
Footpaths-Binnaway - Cap	5,000			
Coonabarabran	650,000	452,000	263,000	323,000
Drainage-Town Streets-C'bran (Pool) - Cap				
Drainage-Town Streets-Race Course Creek - Cap		8,000		8,000
Streets Sealed C'bran - Cap				100,000
Reservoir Street Intersection - Cap		100,000		
Bandella St to George (Stage 1) FAGs - Cap	100,000		200,000	
Transfer to R/Assets CBD Upgrade - Cap		60,000	50,000	
Transfer to R/Assets CBD Upgrade - Cap				50,000
Town Improv-St Beaut. Coona - Cap	500,000	250,000		
Roundabout - Cap				160,000
Kerb Blisters -Hjohn St. Near School - Cap		15,000		
Street Seats - Cap		1,000		
Upgrade Bus Shelters -Cap		8,000	8,000	
Cycleway Coonabarabran - Cap	40,000			
Footpaths-Coonabarabran FAGs - Cap	6,090			
Footpaths-Coonabarabran - Cap	3,910			
Streets-Lighting - Cap		10,000	5,000	5,000

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Coolah		68,045	55,000	0	63,500
	Kerb & Gutter - Coolah - Cap				
	Binnia Street Upgrade		5,000		
	Drainage-Town Streets-Coolah Martin street - Cap				48,500
	Martin Street Drainage FAG Cap		50,000		
	Henderson Street - Coolah FAGs - Cap	53,045			
	Wentworth Avenue - Cap	15,000			15,000
Dunedoo		53,260	66,000	53,290	51,710
	Kerb & Gutter - Dunedoo - Cap				
	Dunedoo St. (Bullinda Street-Magimill St.) Cap			53,290	
	Dunedoo St. (Bullinda Street-Magimill St.) FAG Cap				51,710
	Dunedoo St Tucklan St Kerb & Gutter Cap		38,000		
	Dunedoo St. Digilah & Caigan		18,000		
	Merrygoan Street - Dunedoo FAGs - Cap	53,260			
	Footpaths-Dunedoo Bolaro St - Cap		10,000		
Mendooran		0	51,500	0	0
	Drainage-Town Streets-Mendooran - Cap				
	Kerb & Gutter - Mendooran - Cap				
	Marchant Street Mendooran FAGS Cap		51,500		
	Footpaths-Mendooran - Cap				
	Total Capital Expenditure	3,049,525	3,125,270	2,536,060	2,818,710
	Total Expenditure	7,454,157	7,577,194	6,974,671	7,288,221
NETT OVERALL RESULT		2,434,198	2,072,218	2,267,366	2,547,049

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
CONTRACT SERVICES				
OPERATING INCOME				
Contract Services Management	-10,612	-10,731	-10,811	-11,001
Contract Operations Management	-3,412	-3,531	-3,557	-3,620
Quarries	-7,200	-7,200	-7,254	-7,381
State Roads - Income	-2,140,201	-2,140,201	-2,156,253	-2,193,988
State Roads - MR 334 - Coona	-160,170			
State Roads - MR 334 - Mendooran		-447,670	-451,028	-458,921
State Roads - MR 334 - Coolah	-287,500			
State Rds - SH27	-1,640,500	-1,640,500	-1,652,804	-1,681,728
National Roads - SH17	-52,031	-52,031	-52,421	-53,339
Regional Roads	-280,490	-280,490	-280,490	-280,490
MR 55 - Reseals	-35,000	-35,000	-35,000	-35,000
MR 396	-35,000	-35,000	-35,000	-35,000
MR 618	-35,000	-35,000	-35,000	-35,000
MR 7159	-35,000	-35,000	-35,000	-35,000
MR 129 - Reseals	-140,490	-140,490	-140,490	-140,490
Local Roads	-347,757	-347,757	-347,757	-347,757
Sealed Roads FAGS	-347,757	-347,757	-347,757	-347,757
Town Street Sealed	-246,411	-246,411	-246,411	-246,411
Baradine Sts Sealed - FAGs	-18,907	-18,907	-18,907	-18,907
Binnaway Sts Sealed - FAGs	-16,099	-16,099	-16,099	-16,099
Coonabarabran Sts Sealed - FAGs	-112,955	-112,995	-112,995	-112,995
Medooran Sts Sealed - FAGS	-98,450	-98,410	-98,410	-98,410
Total Operating Income	-3,025,471	-3,025,590	-3,041,722	-3,079,647

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
CAPITAL INCOME					
Local Roads		0	0	0	0
	Local Roads-Bridges (loan funds)				
Regional Roads		0	-1,022,021	-250,000	0
	Baradine Rail Bridge Cap Inc		-450,000		
	Castelereagh River Bridge Timber Bridges Cap Inc.			-250,000	
	Talbragar Creek Bridge MR618 FAGS- Cap Inc.		-65,021		
	Talbragar Creek Bridge MR618 R2R- Cap Inc.		-80,000		
	Talbragar Creek Bridge MR618 3x4- Cap Inc.		-77,000		
	Talbragar Creek Bridge T/Fer From Restricted Assets - Cap Inc.		-350,000		
	Total Capital Income	0	-1,022,021	-250,000	0
Total Income		-3,025,471	-4,047,611	-3,291,722	-3,079,647
<u>OPERATING EXPENDITURE</u>					
Contract Services Management		179,144	110,700	112,637	114,609
	Contract Services Management - Exp	168,685	100,000	101,750	103,531
	ELE - Exp				
	Quarries M&R - Exp	3,259	3,500	3,561	3,624
	Quarries - Transfer to R/Asset	7,200	7,200	7,326	7,454
State Roads (Single Invitation Contract)		1,971,516	1,940,201	1,974,155	2,008,702
	State Roads - MR 334 - Exp	417,670	417,670	424,979	432,416
	State Roads - MR 334 (Work Orders) - Exp				
	State Roads - MR 334 (Contribn Administration) - Exp	30,000	30,000	30,525	31,059
	State Roads - SH27 - Exp	1,440,500	1,440,500	1,465,709	1,491,359
	National Roads - SH17 M&R - Exp	52,031	52,031	52,942	53,868
	Notional Profit - Exp	31,315			

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Regional Roads (Reseals)	280,490	280,490	285,399	290,393
Regional Rds Reseals Southern - Exp	140,000	140,000	142,450	144,943
Regional Rds Reseals Northern - Exp	140,490	140,490	142,949	145,450
Local Roads (Reseals)	393,157	393,157	400,037	407,038
Sealed Roads FAGS - Exp	393,157	393,157	400,037	407,038
Town Street Sealed (Reseals)	201,011	201,011	204,529	208,108
Baradine St Reseals - FAGs - Exp	18,907	18,907	19,238	19,575
Binnaway St Reseals - FAGs - Exp	16,099	16,099	16,381	16,667
Coonabarabran St Reseals - FAGs - Exp	98,410	98,410	100,132	101,884
Coolah St Reseals - FAGs - Exp	22,531	30,000	30,525	31,059
Dunedoo St Reseals - FAGs - Exp	22,532	22,000	22,385	22,777
Mendooran St Reseals - FAGs - Exp	22,532	15,595	15,868	16,146
Total Operating Expenditure	3,025,318	2,925,559	2,976,757	3,028,850
CAPITAL EXPENDITURE				
Regional Roads	0	1,265,021	823,082	23,802
Regional Roads - Derringulla Bridge Loan			23,082	23,802
Regional Roads -Talbragar Timber Bridges		350,000		
Regional Roads -Talbragar Bridge 3X4		80,000		
Regional Roads -Talbragar Bridge from R/Assets		77,000		
Regional Roads -Talbragar Bridge from MR 618 FAGS		65,021		
Regional Roads -Talbragar - Council - Cap		193,000		
Baradine Road Rail Bridge		500,000		
Castelereagh River Bridge Timber Bridges Cap Inc.			800,000	
Total Capital Expenditure	0	1,265,021	823,082	23,802
Total Expenditure	3,025,318	4,190,580	3,799,839	3,052,652
NETT OVERALL RESULT	-153	142,969	508,117	-26,995

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
FLEET SERVICES					
<u>OPERATING INCOME</u>					
Fleet Services Management		-5,135	-5,315	-5,408	-5,503
	Fleet Services Management - Inc	-5,135	-5,315	-5,408	-5,503
Land Rentals		-18,532	-19,063	-19,396	-19,736
	Annual Rental - Vodaphone - Inc	-15,277	-15,500	-15,771	-16,047
	Apprentice Subsidy - Inc				
	Office Rent Country Energy - Inc	-2,615	-2,923	-2,974	-3,026
	Annual Rental - Country Energy - Inc	-640	-640	-651	-663
Plant & Equipment		-3,519,000	-3,500,000	-3,561,250	-3,623,572
	Plant & Equipment - Inc	-3,517,000	-3,500,000	-3,561,250	-3,623,572
	Plant & Equipment - Insurance - Inc				
	Plant & Equipment - Sundry - Inc	-2,000			
	Total Operating Income	-3,542,667	-3,524,378	-3,586,054	-3,648,811
<u>CAPITAL INCOME</u>					
Depots		0	0	0	0
	Coonabarabran - from Resticted Asset - Inc				
- Plant & Equipment		-3,842	-103,847	0	0
	Transfer from Depots Nth R/Assets Inc.		-49,806		
	Transfer from Depots Sth R/Assets Inc.		-38,000		
	Transfer From Plant R/Assets - Inc		-16,041		
	Transfer From R/Assets Vodaphone - Inc	-3,842			
	Total Capital Income	-3,842	-103,847	0	0
	Total Income	-3,546,509	-3,628,225	-3,586,054	-3,648,811

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>OPERATING EXPENDITURE</u>					
Fleet Services Mngmnt		83,468	100,000	101,750	103,531
	Fleet Services Mngmnt - Exp	83,468	100,000	101,750	103,531
	ELE - Exp				
Depots		120,553	118,500	110,576	122,686
	Depot Baradine - Exp	8,402	5,000	5,088	5,177
	Depot Binnaway - Exp	8,306	5,000	5,088	5,177
	Depot Coonabarabran-Ex RTA - Exp	28,206	35,000	35,613	36,236
	Depot Coonabarabran-Old - Exp	4,804	3,500	3,561	3,624
	Depot Coolah - Exp	36,535	35,000	35,613	36,236
	Depot Dunedoo - Exp	27,095	30,000	20,525	31,059
	Depot Mendooran - Exp	7,205	5,000	5,088	5,177
Plant & Equipment		1,612,000	1,692,000	1,721,610	1,751,739
	Plant & Equipment - Exp	1,600,000	1,680,000	1,709,400	1,739,315
	Radio Network - Exp	12,000	12,000	12,210	12,424
Workshop		34,830	34,800	35,409	36,029
	Workshop-Coonabarabran - Exp	18,000	18,000	18,315	18,636
	Workshop-Coolah - Exp	16,830	16,800	17,094	17,393
	Total Operating Expenditure	1,850,851	1,945,300	1,969,345	2,013,985
<u>CAPITAL EXPENDITURE</u>					
Depots		66,000	67,500	67,500	67,500
	Depot Baradine - Cap	2,500	3,000	3,000	3,000
	Depot Binnaway - Cap		3,000	3,000	3,000
	Depot Coonabarabran-Ex RTA - Cap	35,000	30,000	30,000	30,000
	Depot Coolah - Cap	18,000	20,000	20,000	20,000
	Depot Dunedoo - Cap	8,000	8,500	8,500	8,500
	Depot Mendooran - Cap	2,500	3,000	3,000	3,000

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Plant & Equipment		1,420,161	1,435,000	1,585,613	1,586,236
	Plant & Equipment Purchases - Cap	1,335,161	1,350,000	1,500,000	1,500,000
	Plant Minor - Cap	30,000	30,000	30,525	31,059
	Radio Network - Cap	55,000	5,000	5,088	5,177
	Plant & Equipment Purchases - Cap		50,000	50,000	50,000
Workshop	Transfer to R/Assets- Vodafone - Cap				
		10,800	70,000	10,000	10,000
	Workshop-Coonabarabran - Cap	5,400	55,000	10,000	10,000
	Workshop-Coolah - Digital Camera - Cap	5,400	15,000		
Total Capital Expenditure		1,496,961	1,572,500	1,663,113	1,663,736
Total Expenditure		3,347,812	3,517,800	3,632,458	3,677,721
NETT OVERALL RESULT		-198,697	-110,425	46,404	28,910

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
HORTICULTURE & LANDCARE				
<u>OPERATING INCOME</u>				
Urban Services Management	-5,120	-15,643	-15,917	-16,195
Horticulture & Landcare Management - Inc	-3,620	-5,643	-5,742	-5,842
Private Works-Horticulture & Landcare- Inc	-1,000	-10,000	-10,175	-10,353
Coolah Landcare Grant - Inc	-500			
Accrue ELE - Inc				
Total Income	-5,120	-15,643	-15,917	-16,195
<u>OPERATING EXPENDITURE</u>				
Urban Services Management	103,590	115,000	117,013	119,061
Horticulture & landcare Management - Exp	103,290	110,000	111,925	113,884
Private Works-Horticulture & landcare - Exp	300	5,000	5,088	5,177
ELE - Urban Services - Exp				
Horticulture	623,666	589,800	594,224	598,680
Parks-Baradine - Exp	15,034	15,000	15,113	15,226
Parks-Binnaway - Exp	11,000	11,000	11,083	11,166
Parks-Coona - Exp	14,000	14,000	14,105	14,211
Parks Coona-Masters - Exp	9,628	9,000	9,068	9,136
Parks Coona-Nandi - Exp	11,820	9,000	9,068	9,136
Parks Coona-Neilson - Exp	59,476	60,000	60,450	60,903
Parks Coona-Other Reserves - Exp	25,000	25,000	25,188	25,376
Parks Coona-David Bell Park - Exp	11,529	12,000	12,090	12,181
Parks Timor Rock - Exp	4,930	3,000	3,023	3,045
Parks Black Stump Rest Area - Exp	10,340	12,000	12,090	12,181
Parks Coolah-Brownie Park - Exp	4,000	2,000	2,015	2,030
Parks Coolah -Manning Park - Exp	2,500	2,500	2,519	2,538
Parks Coolah -McMaster - Exp	20,000	22,000	22,165	22,331

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Parks Coolah -Queensborough Park - Exp		2,000	1,000	1,008	1,015
Parks Coolah -Reserviour Park - Exp		3,500	2,500	2,519	2,538
Parks Coolah -Sherwood Park - Exp		3,500	2,500	2,519	2,538
Parks Coolah -Swanston Park - Exp		3,500	2,500	2,519	2,538
Parks Dunedoo - Milling Park - Exp		26,500	30,000	30,225	30,452
Parks Mendooran - Exp		6,000	10,000	10,075	10,151
Parks Mendooran - Camping Area - Exp		6,165	6,000	6,045	6,090
Parks-Leadville Norman Horne - Exp		6,665	7,000	7,053	7,105
Parks-Neilrex - Exp		855	800	806	812
Parks-Nullen Rest Area - Exp		1,500	1,000	1,008	1,015
Parks-Shire Other - Exp		6,960	7,000	7,053	7,105
Street Gardens Coona - Clocktower - Exp		7,738	8,000	8,060	8,120
Street Gardens Coona - Memorial Gun - Exp		200			
Street Gardens Coona - John Street - Exp		30,000	25,000	25,188	25,376
Street Gardens - Coolah - Exp		20,000	15,000	15,113	15,226
Street Gardens - Baradine Central Gardens (Progress) - Exp		5,000	5,000	5,038	5,075
Street- Grass Cutting-Baradine - Exp		24,682	24,000	24,180	24,361
Street- Grass Cutting-Binnaway - Exp		24,682	24,000	24,180	24,361
Street- Grass Cutting-Coona - Exp		45,014	50,000	50,375	50,753
Street- Grass Cutting-Coolah - Exp		30,000	25,000	25,188	25,376
Street- Grass Cutting-Dunedoo - Exp		30,000	25,000	25,188	25,376
Streets-Grass Cutting-Mendooran - Exp		20,000	10,000	10,075	10,151
Street-Trees Coonababran - Exp		40,000	40,000	40,300	40,602
Street- Trees Coona -Neilson Park - Exp		18,000	15,000	15,113	15,226
Street- Trees Coona - Other Parks - Exp		6,948	7,000	7,053	7,105
Street- Trees Baradine - Exp		8,000	8,000	8,060	8,120
Street- Trees Binnaway - Exp		7,000	7,000	7,053	7,105
Street- Trees - Coolah - Exp		15,000	15,000	15,113	15,226

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Landcare-Street Cleaning	Street- Trees - Dunedoo - Exp	15,000	15,000	15,113	15,226
	Street-Trees - Mendooran - Exp	10,000	5,000	5,038	5,075
		181,765	198,000	199,485	200,981
	Street-Cleaning-Baradine - Exp	13,500	15,000	15,113	15,226
	Street-Cleaning-Binnaway - Exp	13,500	15,000	15,113	15,226
	Street-Cleaning-Coonabarabran - Exp	92,162	85,000	85,638	86,280
	Street-Cleaning-Coolah - Exp	20,000	30,000	30,225	30,452
	Street-Cleaning-Dunedoo - Exp	20,000	30,000	30,225	30,452
	Street-Cleaning-Mendooran - Exp	10,000	10,000	10,075	10,151
	Bus Shelters - Coolah -Exp	3,480	3,000	3,023	3,045
Toilets	Be Tidy Bins Coonabarabran - Exp	9,123	10,000	10,075	10,151
		107,378	104,000	104,780	105,566
	Toilets-Neilson Park - Exp	35,502	33,000	33,248	33,497
	Toilets - David Bell Park - Exp	7,876	8,000	8,060	8,120
	Toilets - Lions Park Baradine - Exp	2,000	2,000	2,015	2,030
	Toilets - Len Guy Park Binnaway - Exp	2,000	2,000	2,015	2,030
	Toilets - Coolah Hall - Exp	11,000	10,000	10,075	10,151
	Toilets - McMasters Park Coolah - Exp	5,000	5,000	5,038	5,075
	Toilets - Milling Park-Dunedoo - Exp	25,000	25,000	25,188	25,376
	Toilets - Mendooran Park - Exp	4,000	4,000	4,030	4,060
	Toilets - Mendooran Caravan Park - Exp	2,000	2,000	2,015	2,030
	Toilets - Leadville Norman Horne Park - Exp	3,000	3,000	3,023	3,045
	Toilets - Black Stump Way - Exp	10,000	10,000	10,075	10,151
	Total Operating Expenditure	1,016,399	1,006,800	1,015,502	1,024,288

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL EXPENDITURE</u>					
Horticulture		60,000	55,000	54,000	60,000
	Parks-Neilson - Cap		5,000		
	Parks-Neilson - Footbridge - Cap	5,000			25,000
	Cattelreigh River CMA		15,000		
	Parks - Neilson - Footpaving - Cap	15,000			
	Binnaway Parks - CAP		5,000		
	Coolah - McMasters Park - Cap			20,000	
	Town Street Coolah Trees - Cap			2,500	5,000
	Dunedoo - Milling Park - Cap	25,000			
	Mendooran Parks BBQ - Cap			1,500	
	Shrubs & Annuals Coolah - Cap		2,000	2,000	2,000
	Shrubs & Annuals Coona - Cap		5,000	5,000	5,000
	Shrubs & Annuals - Dunedoo -Cap		2,000	2,000	2,000
	Shrubs & Annuals Mendooran - Cap		2,000	2,000	2,000
	Street Trees Baradine - Cap		1,000	1,000	1,000
	Street Trees Binnaway - Capital		2,000	2,000	2,000
	Street Trees Coolah - Capital		5,000	5,000	5,000
	Street Trees Coona - Capital		6,000	6,000	6,000
	Street Trees Dunedoo - Capital		4,000	4,000	4,000
	Street Trees Mendooran - Capital		1,000	1,000	1,000
Landcare-Street Cleaning		0	0	0	0
	Street-Cleaning-Baradine - Cap				
	Street-Cleaning-Binnaway - Cap				
Total Capital Expenditure		60,000	55,000	54,000	60,000
Total Expenditure		1,076,399	1,061,800	1,069,502	1,084,288
Total Urban Services		1,071,279	1,046,157	1,053,585	1,068,093

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
WARRUMBUNGLA WASTE				
<u>OPERATING INCOME</u>				
Waste Management-Baradine	-104,274	-84,368	-87,141	-90,377
Waste Serv-Residential-Baradine-Inc	-82,156	-72,048	-74,570	-77,180
Waste Serv-Comercial-Baradine-Inc	-22,118	-12,320	-12,571	-13,197
Waste Management-Binnaway	-76,470	-66,071	-68,384	-70,777
Waste Serv-Residential-Binnaway-Inc	-56,946	-55,707	-57,657	-59,675
Waste Serv-Comercial-Binnaway-Inc	-19,524	-10,364	-10,727	-11,102
Waste Management-Coonabarabran	-431,215	-413,555	-428,030	-443,010
Garbage Tip Fees-Inc	-25,300	-25,300	-26,186	-27,102
Waste Serv-Residential-Coonabarabran-Inc	-276,016	-307,688	-318,457	-329,603
Waste Serv-Comercial-Coonabarabran-Inc	-129,899	-80,567	-83,387	-86,305
Waste Management-Coolah	-128,766	-128,640	-133,143	-137,802
Waste Serv-Residential -Coolah-Inc	-112,648	-104,534	-108,193	-111,979
Waste Serv-Comercial-Coolah-Inc	-16,118	-24,106	-24,950	-25,823
Waste Management-Dunedoo	-122,707	-128,695	-133,199	-137,861
Waste Serv-Residential -Dunedoo-Inc	-105,793	-104,605	-108,266	-112,055
Waste Serv-Comercial-Dunedoo-Inc	-16,914	-24,090	-24,933	-25,806
Waste Management-Mendooran & Coolabah Estate	-47,126	-59,552	-61,636	-63,793
Waste Serv-Residential-Mendooran-Inc	-40,360	-44,584	-46,144	-47,759
Waste Serv-Comercial-Mendooran-Inc	-6,766	-5,771	-5,973	-6,182
Waste Serv-Comercial-Coolabah Estate-Inc		-9,197	-9,519	-9,852
Materials Handling Centre	-85,000	-145,000	-150,075	-155,328
Materials Handling Centre-Inc	-85,000	-145,000	-150,075	-155,328
Materials Handling-Cost Recovery-Inc				
Waste Management-Other North	-56,251	-47,554	-49,217	-50,941
Garbage Tips Other-Inc				

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Waste Serv-Bugaldie Village-Inc	-2,621	-3,528	-3,651	-3,779
Waste Serv-Kenebri Village-Inc	-3,990	-3,110	-3,219	-3,332
Waste Serv-Ulamambri Village-Inc	-3,000	-7,060	-7,307	-7,563
Waste Serv-Timor Rd Run-Inc	-11,712	-14,060	-14,552	-15,061
Waste Serv-Purlewaugh Rd Run-Inc	-17,928	-6,640	-6,872	-7,113
Waste Serv-Baradine Rd Run-Inc	-5,000	-2,796	-2,894	-2,995
Waste Serv-River Rd Run-Inc	-2,000	-2,720	-2,815	-2,914
Waste Serv-Bungabah Run-Inc	-5,000	-4,060	-4,202	-4,349
Waste Serv-Oxley Highway Run-Inc	-5,000	-3,580	-3,705	-3,835
Waste Management-Other South	-37,500	-57,150	-45,695	-47,295
Transfer From Coolah R/Assets-South-Inc		-13,000		
Waste Serv-Neilrex Village-Inc	-3,000	-2,199	-2,276	-2,356
Waste Serv-Merrygoan Village-Inc	-4,954	-5,596	-5,792	-5,995
Waste Serv-Coolah Rural-Inc	-4,954	-19,031	-19,697	-20,386
Waste Serv-Leadville Village-Inc	-7,592	-9,524	-9,857	-10,202
Waste Serv-Uarbry Village-Inc				
Waste Serv-Cobbora Village-Inc	-2,000			
Waste Serv-Weetaliba Run-Inc	-2,000	-2,780	-2,877	-2,978
Waste Serv-Leadville Run-Inc	-5,000	-2,100	-2,174	-2,250
Waste Serv-Cobbora Run-Inc	-3,000			
Waste Serv-Castlereagh Run-Inc	-5,000	-2,920	-3,022	-3,128
Total Income	-1,089,309	-1,130,585	-1,156,520	-1,197,184

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>OPERATING EXPENDITURE</u>				
Waste Management-Baradine	84,844	101,000	102,769	104,566
Garbage Tip-Baradine-Exp	31,000	15,000	15,263	15,530
Waste Serv-Big Bin Pick Up-Baradine-Exp		33,000	33,578	34,165
Waste Serv-Central Tip Contribution-Baradine-Exp				
Waste Serv-Residential-Baradine-Exp	13,913	14,000	14,245	14,494
Waste Serv-Comercial-Baradine-Exp	849			
Waste Serv- Recycling -Baradine-Exp	39,082	39,000	39,683	40,377

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Waste Management-Binnaway	85,303	94,000	95,646	97,320
Garbage Tip-Binnaway-Exp	30,000	15,000	15,263	15,530
Waste Serv-Big Bin Pick Up-Binnaway-Exp		25,000	25,438	25,883
Waste Serv-Central Tip Contribution-Binnaway-Exp				
Waste Serv-Residential-Binnaway-Exp	16,500	16,000	16,280	16,565
Waste Serv-Comercial-Binnaway-Exp	400			
Waste Serv- Recycling -Binnaway-Exp	38,403	38,000	38,665	39,342
Waste Management-Coonabarabran	300,015	302,000	307,286	312,663
Garbage Tips-Coona-Exp	95,000	95,000	96,663	98,354
Waste Serv-Residential-Coona-Exp	67,500	58,000	59,015	60,048
Waste Serv-Comercial-Coona-Exp	9,000	9,000	9,158	9,318
Waste Serv-Residential Recycling-Coona-Exp	61,777	80,000	81,400	82,825
Waste Serv-Commercial Recycling-Coona-Exp	66,738	60,000	61,050	62,118
Materials Handling Centre	168,000	168,000	170,941	173,932
Materials Handling Centre-Exp	165,000	165,000	167,888	170,826
Recycling Education-Exp	3,000	3,000	3,053	3,106
Waste Management-Other Northern	72,044	63,500	64,196	64,881
Garbage Tips-Ulamambri-Exp	21,621	20,000	20,350	20,706
Waste Serv-Bugaldie Village-Exp	2,800	2,000	2,035	2,050
Waste Serv-Kenebri Village-Exp	4,958	3,500	3,526	3,553
Waste Serv-Ulamambri Village-Exp	4,250	2,000	2,015	2,030
Waste Serv-Timor Rd Run-Exp	3,000	3,000	3,023	3,045
Waste Serv-Purlewaugh Rd Run-Exp	7,084	7,000	7,053	7,105
Waste Serv-Baradine Rd Run-Exp	5,666	5,000	5,038	5,075
Waste Serv-River Rd Run-Exp	5,665	5,000	5,038	5,075
Waste Serv-Bungabah Run-Exp	8,500	8,000	8,060	8,120
Waste Serv-Oxley Highway Run-Exp	8,500	8,000	8,060	8,120

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Waste Management-Coolah	183,400	208,500	212,150	215,861
Garbage Tips-Coolah-Exp	13,000	18,000	18,315	18,636
Waste Serv-Big Bin Pick Up-Coolah-Exp	25,000			
Waste Serv-Central Tip Contribution-Coolah-Exp		33,000	33,578	34,165
Waste Serv-Residential-Coolah-Exp	35,000	35,000	35,613	36,236
Waste Serv-Comercial-Coolah-Exp	400	18,500	18,824	19,153
Waste Serv-Residential-Recycling Coolah-Exp	73,333	70,000	71,225	72,471
Waste Serv-Comercial-Coolah Recycling-Exp	36,667	34,000	34,595	35,200
Waste Management-Dunedoo	143,400	167,000	167,924	172,897
Garbage Tips-Dunedoo-Exp	13,000	18,000	18,315	18,636
Waste Serv-Central Tip Contribution-Dunedoo-Exp				
Waste Serv-Big Bin Pick Up-Dunedoo-Exp	25,000	30,000	30,525	31,059
Waste Serv-Residential - Dunedoo-Exp	35,000	25,000	24,438	25,883
Waste Serv-Comercial-Dunedoo-Exp	400	25,000	24,438	25,883
Waste Serv-Residential-Dunedoo Recycling-Exp	46,667	46,000	46,805	47,624
Waste Serv-Comercial-Dunedoo Recycling-Exp	23,333	23,000	23,403	23,812
Waste Management-Mendooran	118,400	113,800	115,794	117,819
Garbage Tips-Mendooran-Exp	10,000	10,000	10,175	10,353
Waste Serv-Big Bin Pick Up-Mendooran-Exp	25,000	25,000	25,438	25,883
Waste Serv-Central Tip Contribution-Mendooran-Exp				
Waste Serv-Residential-Mendooran-Exp	21,000	15,000	15,263	15,530
Waste Serv-Comercial-Mendooran-Exp	400	1,800	1,832	1,864
Waste Serv-Coolahbah-Exp				
Waste Serv-Residential-Mendooran Recycling-Exp	41,333	41,000	41,718	42,448
Waste Serv -Comercial Mendooran Recycling-Exp	20,667	21,000	21,368	21,741

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Waste Management-Other Southern	17,000	31,000	16,281	16,565
Contractors Charges-Exp				
Garbage Tip-Neilrex-Exp				
Garbage Tip-Weetaliba-Exp		10,000	10,175	10,353
Waste Serv-Neilrex Village-Exp	3,000	3,000	3,053	3,106
Waste Serv-Merrygoan Village-Exp	3,000			
Waste Serv-Leadville Village-Exp	8,000			
Waste Serv-Uarbry Village-Exp				
Waste Serv-Cobbora Village-Exp				
Waste Serv-Weetaliba Run-Exp				
Waste Serv-Leadville Run-Exp				
Waste Serv-Cobbora Run-Exp				
Waste Services Review Recycling Activities		15,000		
Waste Serv-Castlereagh Run-Exp	3,000	3,000	3,053	3,106
Total Operating Expenditure	1,172,406	1,248,800	1,252,987	1,276,504
<u>CAPITAL EXPENDITURE</u>				
Waste Management-Baradine	0	10,000	10,000	10,000
Waste Serv-Garbage Tips-Baradine- Cap				
Garbage Tips Baradine Contract & amenities - Cap		10,000	10,000	10,000
Waste Serv-Garbage Tips Binnaway-Cap				
Waste Management-Coonabarabran	5,300	0	5,000	5,000
Waste Serv-Recycling Service-Coona-Cap				
Waste Serv-Recycling Shed-Coona-Cap				
Waste Serv-Plant Shed-Coona-Cap	5,000			
Waste Serv-Filing Cabinet-Coona-Cap	300			
Waste Serv-Other-Coona-Cap			5,000	5,000
Waste Management-Ulamambri	0	0	0	0
Ulamambri - Fence Tip				

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Waste Management Coolah	0	0	0	0
Waste Serv-Transfer Station-Coolah-Cap				
Waste Management Dunedoo	0	0	0	0
Waste Serv-Transfer Station-Dunedoo-Cap				
Waste Management Mendooran	0	0	0	0
Waste Serv-Transfer Station-Mendooran-Cap				
Total Capital Expenditure	5,300	10,000	15,000	15,000
Total Expenditure	1,177,706	1,258,800	1,267,987	1,291,504
WARRUMBUNGLE WASTE NETT RESULT	88,397	128,215	111,467	94,320

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
VILLAGE WATER SUPPLIES				
<u>OPERATING INCOME</u>				
Water-Villages	-32,069	-29,875	-23,805	-24,638
Bugaldie Village Water Rates - Inc	-8,643	-4,697	-5,175	-5,356
Bugaldie Village Water Charges - Inc		-303		
Merrygoen Village Water Rates - Inc	-14,949	-9,248	-18,630	-19,282
Merrygoen Village Water Charges - Inc		-5,627		
Kenebri Village Water Rates - Inc	-8,477	-5,551		
Kenebri Village Water Charges - Inc		-4,449		
Total Operating Income	-32,069	-29,875	-23,805	-24,638
<u>OPERATING EXPENDITURE</u>				
Water-Villages	35,500	22,000	22,386	22,777
Bugaldie Village Water - Exp	10,000	6,000	6,105	6,212
Kenebri Village Water - Exp	10,500	7,000	7,123	7,247
Merrygoan Village Water - Exp	15,000	9,000	9,158	9,318
<u>CAPITAL EXPENDITURE</u>				
Water-Villages	0	10,000	0	0
Bugaldie Village Water - Cap				
Kenebri Village Water - Cap				
Merrygoan Village Water- Cap		10,000		
Total Capital Expenditure	0	10,000	0	0
Total Expenditure	35,500	32,000	22,386	22,777
NETT OVERALL RESULT	3,431	2,125	-1,419	-1,861
TOTAL TECHNICAL SERVICES	3,851,267	3,753,753	4,456,626	4,184,008

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
ENVIRONMENTAL SERVICES MGT				
<u>OPERATING INCOME</u>				
Enviro. Serv. Management	0	0	0	0
Enviro Management - Inc				
Town Planning	-70,000	-100,000	-103,500	-107,123
Accrued ELE - Inc				
Town Planning - Inc	-70,000	-100,000	-103,500	-107,123
State of the Environment	-300	0	0	0
Vacant Land-Community/Operational - Inc	-300			
Work For The Dole	-5,300	0	0	0
Work for the Dole Grant - Inc	-5,300			
Total Operating Income	-75,600	-100,000	-103,500	-107,123
<u>CAPITAL INCOME</u>				
Town Planning	-71,000	-71,560	-69,345	-71,772
Town Planning - Cap Inc				
LEP Grant - Cap Inc	-67,000	-67,000	-69,345	-71,772
Heritage Advisory Services Grant		-4,560		
Heritage Grant - Cap Inc	-4,000			
From Restricted Assets	-23,689	0	0	0
Environmental Study from R/Assets - Cap Inc	-10,000			
Environmental Study from R/Assets - Cap Inc	-2,175			
Heritage Issues from R/Assets - Cap Inc	-4,265			
LEP Review from R/Assets - Cap Inc	-6,249			
Rural Addressing from R/Assets - Cap Inc	-1,000			

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
State of the Environment	0	0	0	0
Vacant Land-Community/Operational - Cap Inc				
Total Capital Income	-94,689	-71,560	-69,345	-71,772
Total Income	-170,289	-171,560	-172,845	-178,895
<u>OPERATING EXPENDITURE</u>				
Enviro. Serv. Management	168,310	168,310	171,243	174,253
Enviro Management - Exp	153,310	153,310	155,993	158,723
Enviro Contract Assistance - Exp	15,000	15,000	15,250	15,530
Enviro Serv ELE - Exp				
Work For The Dole	5,300	0	0	0
Work For The Dole - Exp	5,300			
Town Planning	87,665	88,665	89,867	91,089
Town Planning - Exp	67,665	68,665	69,867	71,089
Transfer to R/Asset s.94 - Exp	20,000	20,000	20,000	20,000
State of the Environment	31,101	31,000	31,558	32,103
State of the Environment - Exp	4,000	2,000	2,035	2,071
Vacant Land-Community/Operational - Exp	13,336	13,000	13,228	13,459
Waste Man Education/Monitoring - Exp		1,000	1,020	1,040
River Water Monitoring		2,000	2,040	2,070
Illegal Dumping - Exp	2,000	2,000	2,040	2,070
Clean up Australia - Exp	10,765	10,000	10,175	10,353
Alcohol Free Zone - Exp	1,000	1,000	1,020	1,040
Enviro Serv Mngmnt Depreciation	0	0	0	0
Depreciation-Enviro Serv Mngmnt - Exp				
Total Operating Expenditure	292,376	287,975	292,668	297,445
<u>CAPITAL EXPENDITURE</u>				
Enviro. Serv. Management	0	0	0	0
Enviro Management - Cap				

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Town Planning	0	0	0	0
Town Planning - Cap				
State of the Environment	125,514	83,000	6,000	9,000
DCP Development Review - Cap	40,000	5,000	5,000	5,000
LEP Review - Cap	67,000	67,000		
Food Safety Equipment		2,000		
Heritage Study - Cap	8,265	9,000		
Rural Number GPS - Cap	1,000		1,000	1,000
Salsbury Estate Rezoning - Cap	6,249			
State of the Environment - Cap	3,000			3,000
Total Capital Expenditure	125,514	83,000	6,000	9,000
Total Expenditure	417,890	370,975	298,668	306,445
NETT OVERALL RESULT	247,601	199,415	125,823	127,550

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
HEALTH & BUILDING SERVICES				
<u>OPERATING INCOME</u>				
Health & Building Management	-46,155	-56,455	-56,629	-56,806
Health, Building & Enviro. Management - Inc	-9,955	-9,955	-10,129	-10,306
Building Control - Inc	-35,000	-46,000	-46,000	-46,000
Health Services - Inc	-1,200	-500	-500	-500
Cemeteries - Inc	-29,000	-29,000	-29,510	-30,024
Cemetery-Baradine Inc	-2,500	-2,500	-2,544	-2,588
Cemetery-Binnaway Inc	-2,000	-2,000	-2,035	-2,071
Cemetery-Coonabarabran Native Inc	-13,000	-13,000	-13,228	-13,459
Cemetery-Coonabarabran Old Inc	-1,000	-1,000	-1,018	-1,035
Cemetery-Coolah Inc	-5,000	-5,000	-5,088	-5,177
Cemetery-Dunedoo Inc	-3,500	-3,500	-3,561	-3,624
Cemetery - Mendooran Inc	-1,000	-1,000	-1,018	-1,035
Cemetery - Other - Inc	-1,000	-1,000	-1,018	-1,035
Pools - Inc	-93,000	-82,800	-83,962	-85,028
Pool-Baradine - Inc	-13,000	-10,000	-10,175	-10,353
Pool-Binnaway - Inc	-9,000	-7,800	-7,937	-8,075
Pool-Coonabarabran - Inc	-30,000	-28,600	-29,000	-29,100
Pool-Coolah - Inc	-16,000	-14,100	-14,300	-14,500
Pool-Dunedoo - Inc	-20,000	-18,300	-18,500	-18,900
Pool-Mendooran - Inc	-5,000	-4,000	-4,050	-4,100
Total Income	-168,155	-168,255	-170,101	-171,858

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL INCOME</u>				
Cemeteries - Cap Inc	-4,500	0	0	0
Cemetery-Dunedoo - From R/Assets - Cap Inc	-1,500			
Cemetery-Coolah - From R/Assets - Cap Inc	-1,500			
Cemetery-Mendooran - From R/Assets - Cap Inc	-1,500			
Pools - Cap Inc	-89,319	0	0	0
Pool-Dunedoo - From R/Assets - Cap Inc	-25,884			
Pool-Coolah - From R/Assets - Cap Inc	-12,313			
Pool-Mendooran - From R/Assets - Cap Inc	-51,122			
Total Capital Income	-93,819	0	0	0
Total Income	-261,974	-168,255	-170,101	-171,858
<u>OPERATING EXPENDITURE</u>				
Health, Building & Enviro. Management	216,349	173,033	175,405	177,781
Health, Building & Enviro. Management - Exp	65,228	68,979	69,531	70,052
ELE - Exp				
Building Control - Exp	75,161	79,483	80,874	82,289
Health Services - Exp	75,960	24,571	25,000	25,440

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Cemeteries		86,778	74,230	75,529	76,850
	Cemetery-Baradine - Exp	2,774	1,500	1,526	1,553
	Cemetery-Binnaway - Exp	14,585	13,500	13,736	13,977
	Cemetery-Coonabarabran Native Grove - Exp	15,173	13,500	13,736	13,977
	Cemetery-Coonabarabran Old - Exp	7,054	6,500	6,614	6,729
	Cemetery-Cobbora - Exp	1,552	1,000	1,018	1,035
	Cemetery-Coolah - Exp	16,125	13,500	13,736	13,977
	Cemetery-Denistown - Exp	1,280	750	763	776
	Cemetery-Dunedoo - Exp	12,730	12,730	12,953	13,179
	Cemetery-Mendooran - Exp	10,770	7,500	7,631	7,765
	Cemetery-Uarbry - Exp	3,550	3,000	3,053	3,106
	Cemetery-Turee Vale - Exp	1,185	750	763	776

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Pools - Exp		416,390	455,755	463,732	471,846
	Pool-Baradine - Exp	70,000	71,500	72,751	74,024
	Pool-Binnaway - Exp	67,740	78,550	79,925	81,323
	Pool-Coonabarabran - Exp	80,000	90,000	91,575	93,178
	Pool-Coolah - Exp	65,945	80,500	81,909	83,342
	Pool-Coolah - Loan Interest - Exp	3,233	3,014	3,067	3,120
	Pool-Coolah - Loan Prinipal - Cap	1,472	1,691	1,721	1,751
	Pool-Dunedoo - Exp	70,500	64,000	65,120	66,260
	Pool-Mendooran - Exp	57,500	66,500	67,664	68,848
	Total Operating Expenditure	719,517	703,018	714,666	726,477
<u>CAPITAL EXPENDITURE</u>					
Health, Building & Enviro. Management		0	0	0	0
	Health, Building & Enviro. Management - Cap				
Cemeteries		14,500	31,000	27,333	27,871
	Cemetery-Coonabarabran Native Grove - Cap	7,000	4,000	4,070	4,141
	Cemetery-Coonabarabran Old - Cap		15,000	15,263	15,530
	Cemetery-Baradine - Cap	3,000	8,000	8,000	8,200
	Cemetery Coolah - Cap	1,500			
	Cemetery Dunedoo - Cap	1,500			
	Cemetery Mendooran - Cap	1,500	4,000		

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Pools - Cap		118,419	53,500	53,605	54,900
	Pool-Baradine - Cap	13,100	5,000	5,000	5,000
	Pool-Binnaway - Cap	9,000	6,000	6,105	6,200
	Pool-Coonabarabran - Cap	5,000	11,000	11,000	11,300
	Pool-Coolah - Cap	12,313	5,500	5,500	5,600
	Pool-Dunedoo - Cap	27,884	25,000	25,000	25,800
	Pool-Mendooran - Cap	51,122	1,000	1,000	1,000
	Total Capital Expenditure	132,919	84,500	80,938	82,771
	Total Expenditure	852,436	787,518	795,604	809,248
NETT OVERALL RESULT		590,462	619,263	625,503	637,390

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
ORDINANCE SERVICES				
<u>OPERATING INCOME</u>				
Ordinance Services	-13,400	-12,850	-13,075	-13,303
Animal Straying - Inc	-250	-1,200	-1,221	-1,242
Dog Control - Inc	-7,650	-7,650	-7,784	-7,920
From R/Assets Dogs - Inc	-5,500			
Enforcement/Other - Inc		-4,000	-4,070	-4,141
Total Income	-13,400	-12,850	-13,075	-13,303
<u>OPERATING EXPENDITURE</u>				
Ordinance Services	134,532	144,622	147,139	149,721
Animal Straying - Exp	42,655	45,854	46,656	47,473
Dog Control - Exp	69,073	74,253	75,552	76,875
Enforcement/Other - Exp	8,340	8,966	9,123	9,283
Stock Pound - Exp	864	929	945	962
Dog Pound - Exp	6,000	6,450	6,563	6,678
Other Support Functions - Exp	7,600	8,170	8,300	8,450
ELE - Exp				
Ordinance Services Depreciation	0	0	0	0
Depreciation-Ordinance Services - Exp				
Total Operating Expenditure	134,532	144,622	147,139	149,721

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL EXPENDITURE</u>				
Ordinance Services	5,550	1,500	0	0
Companion Animals - Cap	5,550			
Contribution to RSPCA		1,500		
Total Capital Expenditure	5,550	1,500	0	0
Total Expenditure	140,082	146,122	147,139	149,721
NETT OVERALL RESULT	126,682	133,272	134,064	136,418
ENVIRONMENTAL SERVICES TOTAL	964,745	951,950	885,390	901,358

COMMUNITY SERVICES MGT				
<u>OPERATING INCOME</u>				
Community Services Management	0	0	0	0
Comm Serv Management - Inc				
Road Safety Officer	-67,063	-41,734	-42,464	-43,207
Road Safety Officer - Inc	-67,063	-41,734	-42,464	-43,207
Community Development Officer	-63,381	-65,282	-66,424	-67,587
Community Development Officer - Inc	-63,381	-65,282	-66,424	-67,587
Community Funding Officer	0	0	0	0
Community Funding Officer - Inc				
Centrelink Officer	-22,076	-22,738	-23,136	-23,541
Centrelink Officer - Inc	-22,076	-22,738	-23,136	-23,541
Emergency Services - Inc	0	-1,400	-1,400	-1,400
VRA Coona Building - Inc		-1,400	-1,400	-1,400
Noxious Weeds	0	0	0	0
Noxious Weeds - Inc				
Youth Activities - Inc	-6,400	-4,000	-4,035	-4,071
Other Income Coona Youth Centre - Inc	-200			
Coonabarabran - Youth Centre - Inc	-2,000	-2,000	-2,035	-2,071
Youth Club - Squash Courts - Coonabarabran - Inc	-2,200			
Youth Week - Inc	-2,000	-2,000	-2,000	-2,000
Community Care-Other - Inc	-78,000	-124,300	-74,568	-75,852
Pre-school Coonabarabran - Inc		-1,300	-1,323	-1,346
Westpac Instore Franchise - Inc	-77,000	-70,000	-71,225	-72,471
International Womens Year - Inc	-1,000	-1,000	-1,000	-1,000
From R/Assets - Dunedoo Special Funds Income		-51,000		
Seniors Week		-1,000	-1,020	-1,035

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Libraries - Inc		-58,365	-58,134	-59,152	-60,187
	Libraries-Baradine - Inc	-1,751	-4,651	-4,732	-4,815
	Libraries-Coonabarabran - Inc	-26,264	-29,067	-29,576	-30,093
	Libraries-Binnaway - Inc	-1,167	-4,069	-4,140	-4,213
	Libraries-Coolah - Inc	-19,261	-8,720	-8,873	-9,028
	Libraries-Mendooran - Inc	-1,167	-2,907	-2,958	-3,010
	Libraries-Dunedoo - Inc	-8,755	-8,720	-8,873	-9,028
Halls - Inc		-22,823	-28,922	-29,425	-29,936
	Halls-Coonabarabran - Inc	-3,000	-3,000	-3,053	-3,106
	Halls-Coona Dramatic Building - Inc	-750			
	Coonabarabran Comm Serv Building - Inc	-18,523	-15,322	-15,590	-15,863
	Halls-Dunedoo - Inc	-300	-100	-100	-100
	Halls-Mendooran - Inc	-250	-100	-100	-100
	Halls-Coolah- Inc		-10,400	-10,582	-10,767
Caravan Parks - Inc		-660	-790	-804	-818
	Caravan Park - Coolah - Inc	-660	-790	-804	-818
Ovals - Inc		-10,850	-326,800	-6,922	-7,005
	Ovals-Baradine - Inc	-1,200	-1,000	-1,018	-1,018
	Ovals-Binnaway - Inc	-1,500	-1,000	-1,018	-1,018
	Ovals-Coonabarabran No1 - Inc	-3,200	-2,500	-2,544	-2,588
	Ovalsn Coonabarabran Lights Inc		-250,000		
	Ovals-Coonabarabran No2 - Inc	-1,200	-1,000	-1,018	-1,035
	Ovals Coonabarabran from Restricted Assets Inc		-70,000		
	Ovals-Coonabarabran No3 - Inc	-2,200	-1,000	-1,018	-1,035
	Netball Courts-Coonabarabran - Inc	-350	-200	-204	-207
	Ovals-Dunedoo - Robertson Park - Inc	-1,200	-100	-102	-104

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Aerodromes - Inc	-2,250	-2,700	-2,750	-2,795
Aerodrome - Baradine - Inc	-1,000	-500	-510	-520
Aerodrome Coolah - RAAF Landing Fees - Inc		-1,000	-1,020	-1,035
Aerodrome - Coonabarabran - Inc	-1,250	-1,200	-1,220	-1,240
Sport & Recreation-Other - Inc	-3,700	-2,950	-3,002	-3,054
Tennis Courts - Coonabarabran - Inc	-1,750	-1,750	-1,781	-1,812
Binnaway Showground - Inc		-1,200	-1,221	-1,242
Race Course-Binnaway - Inc	-700			
Race Course-Coonabarabran - Inc	-1,250			
Total Income	-335,568	-679,750	-314,082	-319,453
<u>CAPITAL INCOME</u>				
Community Development	0	0	0	0
Pre-school Dunedoo - Inc				
<u>Road Safety Officer</u>	0	-27,112	0	0
RTA Grants		-13,500		
Road Safety Projects		-12,500		
From Restricted Assets - Road Safety Strategic Plan		-1,112		
Libraries - Cap Inc	0	0	0	0
Libraries-Coonabarabran - Inc				
Libraries Accued ELE				
Emergency Services - Cap Inc	0	-2,000	0	0
Emergency Risk Man Project From R/Assets - Inc		-2,000		
Caravan Parks - Cap Inc	0	0	0	0
Caravan Park Coonabarabran - Inc				
Halls - Cap Inc	0	-5,000	0	0
Mendooran Mechanics Institute Cap Inc		-2,500		
T/Fer From Mendooran Spec Projects R/Asset		-2,500		

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Aerodromes -Cap Inc	-205,000	-35,000	0	0
Coolah Aerodrome - Cap Inc	-5,000			
Coolah Aerodrome from R/Assets - Cap Inc	-200,000			
Coonabarabran Aerodrome From R/Assets - Cap Inc		-35,000		
Sport & Recreation-Other - Cap Inc	0	-24,500	0	0
From Restricted Assets Recreation South		-24,500		
Binnaway Showground - Inc				
Total Capital Income	-205,000	-93,612	0	0
Total Income	-540,568	-773,362	-314,082	-319,453
<u>OPERATING EXPENDITURE</u>				
Community Services Management	125,997	130,000	132,275	134,590
Comm Serv Management - Exp	125,997	130,000	132,275	134,590
ELE - Exp				
Road Safety Officer	77,763	90,867	79,738	81,134
Road Safety Officer - Exp	77,763	78,367	79,738	81,134
Road Safety Officer -Projects		12,500		
Community Development	63,381	65,282	66,424	67,587
Community Development Officer - Exp	63,381	65,282	66,424	67,587
Community Funding Officer	0	0	0	0
Community Funding Officer - Exp				
Tourism ELE - Exp				
Community Development Coordinators	75,000	75,000	76,000	77,000
Community Development Coordinators - Exp	75,000	75,000	76,000	77,000
Centrelink Officer	22,076	22,738	23,136	23,541
Centrelink Officer - Exp	22,076	22,738	23,136	23,541
ELE - Exp				

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Community Services Building	0	0	0	0
Economic Development Office				
Emergency Services - Exp	85,156	89,381	90,947	92,540
SES Baradine - Exp	670	650	661	673
Emergency Services Officer - Exp	42,433	42,500	43,244	44,001
SES Dunedoo - Exp	3,700	3,700	3,765	3,831
VRA Building - Coonabarabran - Exp	3,375	5,575	5,673	5,772
VRA - Coolah - Exp	300	1,600	1,628	1,656
VRA Vehicle M&R - Coonabarabran - Exp	1,000			
VRA Mendooran - Exp		500	510	520
NSW Fire Brigade Coonabarabran - Exp	17,379	17,987	18,302	18,622
NSW Fire Brigade Coolah - Exp	8,173	8,459	8,607	8,758
NSW Fire Brigade Dunedoo - Exp	8,126	8,410	8,557	8,707
Noxious Weeds	72,934	75,557		
Noxious Weeds - Exp	72,934	75,557	76,879	78,225
Community Care-Other - exp	86,270	89,303	85,788	87,293
Pre-school Coonabarabran - Exp		1,300	1,323	1,346
Burra Bee Dee Mission site Auspice		5,000		
Orana Arts Contribution - Exp	7,770	8,003	8,150	8,300
Westpac Instore Franchise - Exp	77,000	70,000	71,225	72,471
International Womens Year - Exp	1,500	1,500	1,526	1,553
Naidoc Week		1,000	1,020	1,035
Seniors Week		2,500	2,544	2,588
Youth Activities - exp	21,480	19,000	20,270	20,350
Youth Hall Rental Contrib - Coona - Exp	5,280			
Youth Club - Squash Courts - Exp	1,200		1,200	1,200
Youth Week-Exp		4,000	4,070	4,150
Youth Centre - Coona - Exp	15,000	15,000	15,000	15,000

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Libraries - Exp		387,132	379,745	386,389	393,152
	Libraries-Baradine - Exp	13,142	25,042	25,480	25,926
	Libraries-Binnaway - Exp	7,285	14,933	15,194	15,460
	Libraries-Coonabarabran - Exp	190,729	178,066	181,182	184,353
	Libraries-Coolah - Exp	116,432	82,407	83,849	85,316
	Libraries-Coolah ELE - Exp				
	Libraries-Dunedoo - Exp	52,459	55,966	56,945	57,942
	Libraries-Mendooran - Exp	7,085	23,331	23,739	24,155
Caravan Parks		660	790	804	818
	Caravan Park - Coolah - Exp	660	790	804	818
Halls (Incl. Clocktower) - Exp		124,850	122,100	124,238	126,411
	Halls-Baradine - Exp	7,500	7,600	7,733	7,868
	Halls-Binnaway - Exp	5,500	5,500	5,596	5,694
	Halls-Coonabarabran - Exp	30,000	30,000	30,525	31,059
	Halls-Coonabarabran - Grounds - Exp	6,000	6,000	6,105	6,212
	Halls-Gooli - Exp	3,500	6,500	6,614	6,729
	Halls-Purlewaugh - Exp	4,500	2,000	2,035	2,071
	Halls-Dramatic Building - Exp	5,000			
	Coona Community Services Office Coona - Exp	24,000	24,000	24,420	24,847
	Halls-Coonabarabran - RSL Rooms - Exp	450	500	509	518
	Halls-Coolah - Exp	11,000	13,000	13,228	13,459
	Halls-Dunedoo - Exp	13,000	13,000	13,228	13,459
	Halls-Mendooran - Exp	12,000	12,000	12,210	12,424
	Halls-Weetaliba - Exp	2,400	2,000	2,035	2,071

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Ovals - Exp		179,289	187,500	190,781	194,120
	Ovals-Baradine - Exp	17,000	21,000	21,368	21,741
	Ovals-Binnaway - Exp	19,000	21,000	21,368	21,741
	Ovals-Coonabarabran No1 - Exp	29,837	32,000	32,560	33,130
	Ovals-Coonabarabran No2 - Exp	24,588	25,000	25,438	25,883
	Ovals-Coonabarabran No3 - Exp	26,397	21,000	21,368	21,741
	Ovals Coonabarabran - Trees - Exp	6,656	6,500	6,614	6,729
	Oval Coonabarabran - Grandstand - Exp	700			
	Ovals-Coonabarabran-Other - Exp	4,819			
	Ovals-Coonabarabran-St Lawrences - Exp	2,100	10,000	10,175	10,353
	Basketball Courts-Coonabarabran - Exp	300			
	Netball Courts-Coonabarabran - Exp	4,922	5,000	5,088	5,177
	Netball Courts-Coonabarabran - Exp	350			
	Ovals-Coolah - Bowen - Exp	21,005	25,000	25,438	25,883
	Ovals-Dunedoo - Robertson - Exp	21,615	21,000	21,368	21,741
Aerodromes - Exp		66,867	67,500	68,681	69,883
	Baradine Aerodrome - Exp	9,931	11,000	11,193	11,388
	Coolah Aerodrome - Exp	13,740	13,000	13,228	13,459
	Coonabarabran Aerodrome Ordinary - Exp	43,196	43,500	44,261	45,036
Sport & Recreation-Other - Exp		17,050	13,750	13,991	14,235
	Racecourse-Coonabarabran - Exp	1,250	1,250	1,272	1,294
	Racecourse-Binnaway - Exp	700	700	712	725
	Tennis Courts-Binnaway - Exp	2,700	2,700	2,747	2,795
	Tennis Courts-Coonabarabran - Exp	2,700	2,700	2,747	2,795
	Tennis Courts-Merrygoan - Exp	1,200	1,200	1,221	1,242
	Tennis Courts-Mendooran - Exp	5,500	1,200	1,221	1,242
	Showground-Binnaway - Exp	3,000	4,000	4,070	4,141
	Total Operating Expenditure	1,405,905	1,428,513	1,359,462	1,382,655

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
CAPITAL EXPENDITURE				
<u>Emergency Services - Cap</u>	0	32,000	0	0
Baradine SES - Cap				
Dunedoo SES - Cap		2,000		
Coolah VRA - Cap				
Coonabarabran VRA - Cap		30,000		
Road Safety Officer	29,000	19,600	0	0
Safety Items		19,600		
Motor Vehicle RSO - Cap	25,000			
Office Equipment RSO - Cap	4,000			
Community Development	0	15,000	0	0
Social Plan		15,000		
Youth Activities - Cap	19,000	15,000	4,000	19,000
Halls-Youth Centre Cbrn - Cap				
Halls-Youth Centre Coona - Cap	15,000	15,000		15,000
Youth Week - Cap	4,000		4,000	4,000
Community Care - Other	0	51,000	0	0
Pre-school Dunedoo Exp		51,000		
Libraries - Cap	6,000	500	500	2,500
Libraries-Coonabarabran - Cap	4,000	500	500	500
Libraries-Dunedoo - Cap	2,000			2,000
Caravan Parks	0	0	0	0
Caravan Park - Coolah -Cap				
Binnaway - Caravan Park - Cap				

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Halls (Incl. Clocktower) cap		23,500	90,000	85,000	82,500
	Halls-Binnaway - Cap	5,000	5,000	5,000	
	Halls-Purlewaugh - Cap				2,500
	Halls-Coonabarabran - Cap	10,000	80,000	80,000	80,000
	Halls-Goolhi - Cap	6,500			
	Halls-Mendooran - Cap	2,000	5,000		
Ovals - Cap		102,700	473,212	77,500	75,000
	Ovals Baradine - Cap		5,000		
	Ovals Binnaway - Cap			5,000	
	Ovals-Coonabarabran N0.1 - Cap	70,000	70,000	70,000	70,000
	Ovals oonabarabran No 1 Lights Cap		320,000		
	Ovals-Coonabarabran N0.3 - Cap		2,000		
	Ovals Shed - Coona - Cap	700			
	Ovals-Coolah - Bowen Oval - Cap	20,000	66,212		5,000
	Ovals Mendooran - capital		10,000		
	Ovals-Dunedoo - Robertson Park - Cap	12,000		2,500	
Aerodromes - Cap		205,000	35,000	0	0
	Baradine Aerodrome - Cap		10,000		
	Coolah Aerodrome Lights - Cap	5,000	25,000		
	Coonabarabran Aerodrome - Cap	200,000			
Sport & Recreation-Other - Cap		0	0	0	0
	Skate Park Coona Transfer to R/Assets - Cap				
	Coonabarabran Culture Centre - Cap				
Total Capital Expenditure		385,200	731,312	167,000	179,000
Total Expenditure		1,791,105	2,159,825	1,526,462	1,561,655
NETT OVERALL RESULT		1,250,537	1,386,463	1,212,380	1,242,202

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
SOCIAL SERVICES				
<u>OPERATING INCOME</u>				
Community Care-HACC - Coonabarabran	-61,055	-62,000	-63,085	-67,816
HACC Transport - Coona - Inc	-41,055	-42,000	-42,735	-43,483
HACC Client Contributions - Coona- Inc	-20,000	-20,000	-20,350	-20,706
HACC From R/Asset - Coona - Inc				-3,627
Community Care-HACC - Coolah	-25,325	-38,000	-38,666	-41,565
HACC Transport - Inc	-22,325	-29,000	-29,508	-31,721
HACC Client Contributions - Inc	-3,000	-9,000	-9,158	-9,844
Interest - Inc				
Non HACC Transport	0	-20,300	-20,656	-22,204
Grant - Inc		-14,500	-14,754	-15,860
Client Contributions - Inc		-5,800	-5,902	-6,344
Interest - Inc				
Health Related Transport	-7,820	-7,820	-7,957	-8,554
Grant - Inc	-6,820	-6,820	-6,939	-7,460
Client Contributions - Inc	-1,000	-1,000	-1,018	-1,094
Interest - Inc				
NSW Transport Coolah	-20,922	0	0	0
Grant - Inc	-13,922			
Client Contributions - Inc	-7,000			
Carers Respite - Coolah	-34,525	-33,400	-33,985	-36,534
Grant - Inc	-32,704	-32,400	-32,967	-35,440
Client Contributions - Inc	-1,821	-1,000	-1,018	-1,094
Interest - Inc				

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
DADHC		-371,083	-319,900	-325,499	-349,910
	Grant - MOW & Handyman - Coolah - Inc	-190,000	-162,790	-165,639	-178,062
	Grant - MOW & Neighbour Aid - Coona - Inc	-111,000	-107,950	-109,839	-118,077
	Client Contribution - MOW Coolah - Inc	-22,000			
	Client Contribution - MOW - Coona - Inc	-22,000			
	Client Contribution - N/Aid - Coona - Inc	-15,000	-30,000	-30,525	-32,814
	Client Contribution - N/Aid - Coolah - Inc	-7,000	-15,000	-15,263	-16,407
	Interest - Inc				
	Leaseback & Other - Inc	-4,083	-4,160	-4,233	-4,550
	Total Operating Income	-520,730	-481,420	-489,848	-526,583
HACC Income		0	0	0	0
	HACC - Coonabarabran				
HACC Coolah		0	0	0	0
	Vehicle Grant Dunedoo & Mendooran				
DADHC		0	0	0	0
	MOW Grant Vehicle				
	Total Capital Income	0	0	0	0
	Total Income	-520,730	-481,420	-489,848	-526,583
<u>OPERATING EXPENDITURE</u>					
Community Care-HACC - Coonabarabran		61,055	62,000	63,085	67,816
	HACC Transport - Coona	61,055	62,000	63,085	67,816
	ELE - Coona				
Community Care-HACC - Coolah		25,325	38,000	38,665	41,565
	HACC Transport	25,325	38,000	38,665	41,565
	ELE				
Non HACC Transport		0	20,300	20,655	22,204
	Grant		20,300	20,655	22,204
	ELE				

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Health Related Transport	7,820	7,820	7,957	8,554
Grant	7,820	7,820	7,957	8,554
ELE				
NSW Transport Coolah	20,922	0	0	0
Grant	20,922			
Carers Respite - Coolah	34,525	33,400	33,985	36,533
Grant	34,525	33,400	33,985	36,533
ELE				
DADHC	371,083	319,900	325,501	349,911
MOW & Handyman - Coolah	223,083	181,950	185,134	199,019
Grant - MOW & Neighbour Aid - Coona	148,000	137,950	140,367	150,892
ELE				
Community Directory	0	0	0	0
Community Directory				
Total Operating Expenditure	520,730	481,420	489,848	526,583
<u>CAPITAL EXPENDITURE</u>				
Community Care HACC	0	0	0	0
HACC Facilities - Cap				
HACC Transport - Coolah	0	0	0	0
Motor Vehicle - Cap				
Health Related Transport	0	0	0	0
Transfer to R/Assets Health Related Transport				
NSW Transport Coolah				
Transfer to R/Assets NSW Transport Coolah				
Carers Respite - Coolah	0	0	0	0
Transfer to R/Assets Carers Respite Coolah				

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
DADHC		0	0	0	0
	Transfer to R/Assets				
	Total Capital Expenditure	0	0	0	0
	Total Expenditure	520,730	481,420	489,848	526,583
NETT OVERALL RESULT		0	0	0	0

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
FAMILY DAY CARE				
<u>OPERATING INCOME</u>				
<i>Family Day Care</i>	-254,198	-218,600	-222,426	-239,107
Family Day Care	-254,198	-218,600	-222,426	-239,107
<u>CAPITAL INCOME</u>				
<i>Family Day Care</i>	0	0	0	0
Family Day Care				
Total Income	-254,198	-218,600	-222,426	-239,107
<u>OPERATING EXPENDITURE</u>				
<i>Family Day Care</i>	264,198	218,600	222,426	239,107
Family Day Care	264,198	218,600	222,426	239,107
ELE				
<u>CAPITAL EXPENDITURE</u>				
<i>Family Day Care</i>	0	0	0	0
Family Day Care				
Total Expenditure	264,198	218,600	222,426	239,107
NETT OVERALL RESULT	10,000	0	0	0

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
CONNECT 5				
<u>OPERATING INCOME</u>				
Children Services	-167,020	-169,369	-172,333	-185,258
Children Services	-167,020	-169,369	-172,333	-185,258
<u>CAPITAL INCOME</u>				
Children Services	-16,294	-25,000	-25,438	-27,345
Motor Vehicle	-16,294	-15,000	-15,263	-16,407
From R/Assets C5		-10,000	-10,175	-10,938
Total Capital Income	-16,294	-25,000	-25,438	-27,345
Total Income	-183,314	-194,369	-197,771	-212,603
<u>OPERATING EXPENDITURE</u>				
Children Services	157,263	169,369	172,333	185,258
Children Services	157,263	169,369	172,333	185,258
ELE				
<u>CAPITAL EXPENDITURE</u>				
Children Services	26,051	25,000	25,438	27,345
Children Services				
Motor Vehicle	26,051	25,000	25,438	27,345
Total Capital Expenditure	26,051	25,000	25,438	27,345
Total Expenditure	183,314	194,369	197,771	212,603
NETT OVERALL RESULT	0	0	0	0
COMMUNITY SERVICES TOTAL	1,260,537	1,386,463	1,212,380	1,242,202

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
CORPORATE STRATEGIC MANAGEMENT				
<u>OPERATING INCOME</u>				
Corporate Services Management	-271,886	-241,371	-249,819	-258,563
Corporate Services Manage - Inc	-271,886	-241,371	-249,819	-258,563
Risk Management	-1,000	-1,000	-1,018	-1,094
Risk Management - Inc	-1,000	-1,000	-1,018	-1,094
Insurances - Inc				
Property Management	-206,392	-211,126	-191,065	-202,169
Coona Medical Centre - Inc	-32,031	-32,031	-35,592	-35,036
Dunedoo Medical Related Centre - Inc	-3,640	-3,640	-3,704	-3,981
Mendooran Community Building - Inc	-4,040	-4,040	-4,111	-4,419
Community Services Charges - Inc	-13,336	-13,336	-13,569	-14,587
Council Chambers Rent - Inc	-126,444	-130,870	-133,160	-143,147
Council Chambers Fire				
Community Loans - Inc	-913	-913	-929	-999
From R/Assets Coolah Council Chamber - Inc	-12,000	-8,500		
From R/Assets - Coolah School of Arts		-4,000		
From R/Assets Staff Housing		-13,796		
From R/Assets Health Centre Coolah - Inc	-13,988			

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Housings & Dwellings - Inc	-38,209	-38,209	-38,209	-38,209
Coolah - 137 Martin Street - Inc	-6,110	-6,110	-6,110	-6,110
Coolah - 84 Martin Street - Inc	-6,266	-6,266	-6,266	-6,266
Coolah - 4 Irwin Street - Inc	-3,380	-3,380	-3,380	-3,380
Coolah - 17 Cole Street - Inc	-3,803	-3,803	-3,803	-3,803
Coolah - 139 Martin Street - Inc	-6,500	-6,500	-6,500	-6,500
Coolah - 143 Martin Street - Inc	-7,150	-7,150	-7,150	-7,150
Coolah - Doctors Residence - Inc	-2,400	-2,400	-2,400	-2,400
Dunedoo - Drs Residence - Inc	-2,600	-2,600	-2,600	-2,600
Total Operating Income	-517,487	-491,706	-480,111	-500,035
<u>OPERATING EXPENDITURE</u>				
Corporate Services Manage.	113,439	137,490	139,896	142,344
Corporate Services Manage - Exp	103,439	112,490	114,459	116,462
ELE (incl Maternity Leave) - Exp	10,000	25,000	25,438	25,883
Risk Management	285,388	285,388	290,382	312,161
Insurances - Exp	270,858	270,858	275,598	296,268
Fidelity Claim - Exp				
Risk Management - Exp	14,530	14,530	14,784	15,893

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Property Management	223,164	201,339	204,862	208,448
Coona Medical Centre - Exp	17,985	22,500	22,894	23,294
Coona Medical Centre - Grounds - Exp	3,500	3,500	3,561	3,624
Coona Medical Centre Loan Interest - Exp	4,200	4,200	4,274	4,348
Coona Medical Centre Loan Principal _Exp	12,430			
Coolah School of Arts - (Pre School/ Senior Cits) - Exp	3,000			
Coolah Medical Centre - Exp	4,000	4,000	4,070	4,141
Coolah Dentist Community Services - Exp	4,000	4,000	4,070	4,141
Dunedoo Medical Related Centre - Exp	4,500	6,500	6,614	6,729
Mendooran Medical Centre - Exp	6,410	6,500	6,614	6,729
Property-Other Coona - Exp	10,690	10,690	10,877	11,067
Community Loans - 2WRCFM - Exp	13,000			
Council Offices - Exp	139,449	139,449	141,889	144,372
Coona Council Chambers Fire - Exp				
Housings & Dwellings - Exp	70,458	70,926	72,167	73,430
Coolah - 84 Martin Street - Exp	4,000	4,000	4,070	4,141
Coolah - 137 Martin Street - Exp	3,820	3,820	3,887	3,955
Coolah - 143 Martin Street - Exp	4,000	4,000	4,070	4,141
Coolah - 139 Martin Street - Exp	4,000	4,000	4,070	4,141
Coolah - Doctors House Loan Interest - Exp	13,220	14,033	14,279	14,528
Coolah - Doctors House Loan Principal -Exp	6,498	6,498	6,612	6,727
Coolah - Staff Housing Loan Interest - Exp	12,643	12,643	12,864	13,089
Coolah - Staff Housing Loan Principal -Cap	6,277	5,932	6,036	6,141
Coolah - Doctors Residence - Exp	4,000	4,000	4,070	4,141
Coolah - 4 Irwin Street - Exp	4,000	4,000	4,070	4,141
Coolah - 17 Cole Street - Exp	4,000	4,000	4,070	4,141
Dunedoo - Doctors Residence - Exp	4,000	4,000	4,070	4,141
Dunedoo - Medical Related Centre - Exp				

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Organisation Support	0	0	0	0
Organisation - Exp				
Total Operating Expenditure	692,449	695,143	707,308	736,383
<u>CAPITAL EXPENDITURE</u>				
Property Management	31,400	35,100	12,600	12,100
Coolah Medical Centre -Cap		500		
Dunedoo Health Related Premises		500		
Carpenters Tools & Equipment		3,000	3,000	
Dunedoo Community Building		5,500		
Dunedoo - Medical Related Centre - Cap	5,000			2,500
Coolah Preschool		10,000		
Coolah Council Chambers -Cap	5,000	8,500		
Coolah Chambers - Capital		2,000	5,000	5,000
Coolah Council Chambers -Cap	13,000			
Coona Chambers (Crane Building) Cap		500		
Corporate Wardrobe -Cap	8,400	4,600	4,600	4,600
Housings & Dwellings - Cap	7,700	17,600	17,200	12,500
Dunedoo - Doctors Residence - Cap		2,000		
Coolah - 4 Irwin Street -Cap				3,500
Coolah Doctors Residence Cap		1,000	3,200	4,000
Coolah - 143 Martin Street		4,000	3,000	1,500
Coolah - 17 Cole Street	4,700			
Coolah HACC Building Cole Street		2,000	2,000	
Dunedoo - Doctors Residence -Cap				
Coolah - 137 Martin Street -Cap		3,000	4,000	
Coolah - 139 Martin Street -Cap	3,000	5,600	5,000	3,500

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Transfers to Restricted Assets	0	0	0	0
Insurance to R/Assets -Cap				
Total Capital Expenditure	39,100	52,700	29,800	24,600
Total Expenditure	731,549	747,843	737,108	760,983
NETT OVERALL RESULT	214,062	256,137	256,997	260,948

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
FINANCIAL SERVICES & SYSTEMS				
<u>OPERATING INCOME</u>				
Finance Serv-Management	-11,555	-11,555	-11,757	-12,639
Finance Serv-Management - Inc	-11,555	-11,555	-11,757	-12,639
Finance Services	-6,361,147	-6,685,065	-6,846,882	-7,101,424
Finance Serv-Rating - Inc	-5,836,659	-6,072,630	-6,229,854	-6,438,118
Rural Residential - Inc	-407,089	-438,979	-108,475	-112,272
Rural Business - Inc	-35,743	-32,929	-16,603	-17,185
Residential - Coonabarabran - Inc	-529,613	-552,628	-782,239	-809,617
Business - Coonabarabran - Inc	-300,532	-326,119	-348,318	-360,509
Residential - Baradine - Inc	-103,844	-103,103	-106,791	-110,529
Business - Baradine - Inc	-16,268	-17,262	-19,649	-20,337
Residential - Binnaway - Inc	-49,554	-48,475	-50,234	-51,992
Business - Binnaway - Inc	-12,764	-10,118	-13,545	-14,019
Residential - Coolah - Inc	-137,213	-145,125	-145,335	-150,421
Business - Coolah - Inc	-29,881	-30,105	-30,100	-31,153
Residential - Dunedoo - Inc	-157,324	-168,682	-168,639	-174,541
Business - Dunedoo - Inc	-22,974	-24,610	-25,461	-26,352
Residential - Mendooran - Inc	-52,117	-54,571	-56,553	-58,533
Business - Mendooran - Inc	-5,094	-5,685	-5,883	-6,089
Residential - Leadville - Inc	-10,597	-8,159	-8,465	-8,762
Business - Leadville - Inc	-399	-269	-279	-289

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
	Residential - Merrygoen - Inc	-4,981	-3,682	-3,820	-3,954
	Business - Merrygoen - Inc	-199	-145	-151	-156
	Residential - Neilrex - Inc	-2,789	-1,795	-1,863	-1,928
	Business - Neilrex - Inc	-199	-146	-151	-156
	Residential - Uarbry - Inc	-3,596	-2,851	-2,958	-3,062
	Rates Catch-up		-41,744	0	0
	Rates - Ulamambri		-10,180	-10,536	-10,905
	Business - Uarbry - Inc			0	0
	Kennebri Inc		-4,121	-4,272	-4,422
	Bugaldie - Inc		-5,468	-5,666	-5,864
	Cobbora -Inc		-2,909	-3,016	-3,122
	Coolabah Estate - Inc		-13,983	-14,472	-14,979
	Rates- Rocky Glen		-2,859	-2,959	-3,063
	Purlewaugh		-1,637	-1,694	-1,754
	Mining - Inc	-199			
	Farmland - Inc	-3,673,951	-3,734,830	-4,012,263	-4,152,693
	Other Income - Inc	-168,841	-168,673	-168,673	-168,673
	Other Income - OAP Subsidy - Inc	-110,898	-110,788	-110,788	-110,788
	Finance Services - User Pay Water		-54,276	-54,683	-58,784
	Finance Serv-Gen Fnd - Interest on Investments - Inc	-484,400	-504,400	-508,183	-546,297
	Finance Serv-Debtors/Private Works - Inc	-6,423	-10,423	-10,501	-11,289
	Finance Serv-Agency Fee & Other - Inc	-24,864	-25,734	-25,927	-27,872
	Finance Serv-Accounts Payable - Inc	-8,174	-16,348	-16,471	-17,706
	Finance Serv-Stores - Inc	-627	-1,254	-1,263	-1,358
	Total Operating Income	-6,372,702	-6,696,620	-6,858,639	-7,114,063

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL INCOME</u>				
Finance Serv-Management	0	0	0	0
From R/Assets Coolah Office - Cap Inc				
Total Capital Income	0	0	0	0
Total Income	-6,372,702	-6,696,620	-6,858,639	-7,114,063
<u>OPERATING EXPENDITURE</u>				
Finance Serv-Management	262,468	264,789	266,775	268,776
Finance Serv-Management - Exp	105,520	106,445	107,243	108,048
Finance Serv-Management Accounting - Exp	67,968	68,569	69,083	69,601
Finance Serv-Financial Accounting - Exp	88,980	89,775	90,448	91,127
Financial Serv ELE - Exp				
Finance Services	806,184	898,344	905,082	911,870
Finance Serv-Debtors/Priv.Wks - Exp	34,098	34,396	34,654	34,914
Finance Serv-Rating - Exp	387,779	401,862	404,876	407,913
Finance Serv-Accounts Payable - Exp	156,337	157,705	158,888	160,079
Finance Services Water User Pay Exp		54,276	54,683	55,093
Finance Serv-Fujitsu Support - Exp	26,920			
Finance Services - Practical Support -Exp		27,155	27,359	27,564
Finance Serv-Stores - Exp	47,935	48,354	48,717	49,082
Finance Serv-RTA & Debtors - Exp	27,845	28,100	28,311	28,523
Finance Serv-Front Counter - Exp	18,225	18,514	18,653	18,793
Finance Serv-Plant - Exp	27,985	28,230	28,442	28,655
Finance Services B/Pay Charges		20,000	20,150	20,301
Finance Serv-Financial Acc./Audit - Exp	62,135	62,679	63,149	63,623
Finance Serv-Cash Management - Exp	16,925	17,073	17,201	17,330

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Finance Services Depreciation	0	0	0	0
Depreciation-Finance Services - Exp				
Finance Services - Capital	0	1,000	0	0
Office Equipment - Chairs - Exp		1,000		
Total Expenditure	1,068,652	1,164,133	1,171,856	1,180,645
NETT OVERALL RESULT	-5,304,050	-5,532,487	-5,686,783	-5,933,417

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
ADMINISTRATION SERVICES				
<u>OPERATING INCOME</u>				
Administration Serv Management	-3,515	-3,638	-3,665	-3,940
Administration Serv Management - Inc	-3,515	-3,638	-3,665	-3,940
Administration Services	-50,000	-59,041	-52,500	-52,500
T/fer From R/Asset Archive Development		-877		
T/fer From R/Asset Recfind		-5,664		
Accrued ELE - Inc				
Administration Support- Tech. Services - Inc	-50,000	-50,000	-50,000	-50,000
Administration Support- Environ. Services - Inc		-2,500	-2,500	-2,500
Total Income	-53,515	-62,679	-56,165	-56,440
<u>OPERATING EXPENDITURE</u>				
Administration Serv Management	55,330	55,745	56,163	60,375
Administration Serv Management - Exp	55,330	55,745	56,163	60,375
Admin Serv ELE - Exp				
Administration Services	531,510	535,496	539,512	579,975
Administration-Records - Exp	125,180	126,119	127,065	136,595
Administration Support- Executive Services - Exp	18,449	18,587	18,726	20,131
Administration Support- Corp. Services - Exp	150,860	151,991	153,131	164,616
Administration Support- Tech. Services - Exp	34,393	34,651	34,911	37,529
Administration Support- Tech. Services - Admin Assist - Exp	59,512	59,958	60,408	64,938
Administration Support- Community Serv - Exp	37,200	37,479	37,760	40,592
Administration Support- Environ. Services - Exp	41,302	41,612	41,924	45,068
Administration Support- Governance Services - Exp	42,364	42,682	43,002	46,227
Administration Support- H R Services - Exp	22,250	22,417	22,585	24,279

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
Administration Services Depreciation	0	0	0	0
Depreciation-Administration Services - Exp				
Total Opeating Expenditure	586,840	591,241	595,675	640,350
<u>CAPITAL EXPENDITURE</u>				
Administration Services	11,000	6,541	7,500	0
Administration-Records	1,000	6,541	7,500	
Air Conditioning Records Storage	10,000			
Total Capital Expenditure	11,000	6,541	7,500	0
Total Expenditure	597,840	597,782	603,175	640,350
NETT OVERALL RESULT	544,325	535,103	547,010	583,910

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
SUPPLY SERVICES				
<u>OPERATING EXPENDITURE</u>				
<u>Supply Income</u>	-83,529	-100,000	-100,750	-108,306
- Supply Services Cost Recovery - Inc	-83,529	-100,000	-100,750	-108,306
Supply Services	211,334	229,826	231,550	248,916
Supply Services - Coonabarabran - Exp	104,280	113,405	114,256	122,825
Supply Services - Coolah - Exp	55,214	60,045	60,495	65,032
Supply Services - Dunedoo - Exp	40,950	44,533	44,867	48,232
Supply Services - Mendooran - Exp	10,890	11,843	11,932	12,827
Supply Serv ELE - Exp				
Supply Services Depreciation	0	0	0	0
Depreciation-Supply Services - Exp				
<u>CAPITAL EXPENDITURE</u>	0	2,900	500	500
Coona Store - Cap		1,900	500	
Coolah Store - Photocopier		1,000		
UPS for Data Fuel Bowser				500
Total Expenditure	211,334	232,726	232,050	249,416
NETT OVERALL RESULT	127,805	132,726	131,300	141,110

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
RURAL FIRE SERVICES				
<u>OPERATING INCOME</u>				
Bushfire Mngmnt	-59,891	-362,055	-364,770	-392,128
Bushfire Services Mngmnt - Inc	-59,891	-362,055	-364,770	-392,128
Fire Control/Suppression	-189,374	-541,721	-545,784	-586,718
Bushfires Running Expenses - Inc	-86,558	-103,736	-104,514	-112,353
Fire Brigades Other - Inc	-102,816	-437,985	-441,270	-474,365
Total Operating Income	-249,265	-903,776	-910,554	-978,846
<u>CAPITAL INCOME</u>				
Fire Control/Suppression	-574,006	-486,093	-469,589	-504,807
Bushfire Equip. (Non Consumables) - Cap Inc	-497,623	-312,201	-314,543	-338,133
Bushfire Equip. (Additional Items) - Cap Inc	-62,555	-71,527	-72,063	-77,468
Fire Control Centre - Coonabarabran - Cap Inc	-13,828	-82,365	-82,983	-89,206
T/fer from R/Asset S 94 Purlewaugh Shed		-20,000		
Total Capital Income	-574,006	-486,093	-469,589	-504,807
Total Income	-823,271	-1,389,869	-1,380,143	-1,483,653
<u>OPERATING EXPENDITURE</u>				
Bushfire & Emergency Serv. Mngmnt	69,079	417,595	420,727	452,281
Bushfire & Emergency Services Mngmnt - Exp	69,079	417,595	420,727	452,281
Fire Control/Suppression	397,228	624,823	629,510	676,722
Bushfires Running Expenses - Exp	99,836	91,200	91,884	98,775
Fire Control/Suppression - Exp	3,350			
Fire Control Centre - Coonabarabran - Exp	12,600	20,200	20,352	21,878
Minor Equipment & Consumables - Exp	72,151	8,250	8,312	8,935
Bushfire not Claimable - Exp	18,292			
Bushfire Programme Charges - Exp	190,999	505,173	508,962	547,134
Total Operating Expenditure - Exp	466,307	1,042,418	1,050,237	1,129,003

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL EXPENDITURE</u>				
Fire Control/Suppression	564,027	562,592	546,663	587,661
Bushfire Equip. (Non Consumables)		16,750	16,876	18,141
Contribution on Capital	66,184			
Fire Control Centre - Baradine	25,000			
Fire Shed Dandry	40,000			
Fire Shed Neilrex	40,000			
Enhancements		30,000	125,938	135,383
Vehicles		40,500	40,804	43,864
Bushfire Equipment	392,623	343,342	345,917	371,861
Computers & Equipment		17,000	17,128	18,412
Purlewaugh Shed		20,000		
Fire Shed Dunedoo	220			
Fire Shed Dunedoo - Stage 2		95,000		
Total Capital Expenditure	564,027	562,592	546,663	587,661
Total Expenditure	1,030,334	1,605,010	1,596,900	1,716,664
NETT OVERALL RESULT	207,063	215,141	216,757	233,011

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
IT SUPPORT SERVICES				
<u>OPERATING INCOME</u>				
I.T Support Services- Management	-392,750	-466,864	-483,204	-500,116
I.T Support Management - Inc	-392,750	-466,864	-483,204	-500,116
<u>CAPITAL INCOME</u>	0	-180,642	0	0
From R/Assets Coolah IT Solution - Cap Inc		-150,535		
From R/Assets Admin - Cap Inc		-30,107		
Total Income	-392,750	-647,506	-483,204	-500,116
<u>OPERATING EXPENDITURE</u>				
I.T Support Services- Management	51,521	56,029	56,449	60,683
I.T Support Management - Exp	51,521	56,029	56,449	60,683
I.T Support Services	339,618	420,834	423,990	455,789
I.T Support - Communication Sys - Exp	46,097	51,130	51,513	55,377
I.T Support - DAMS Systems - Exp	36,937	47,669	48,027	51,629
I.T Support - Fujitsu Systems - Exp	38,924	42,330	42,647	45,846
I.T Support - Arc-Serv Back-Up Systems - Exp	21,587	31,476	31,712	34,090
I.T Support - PC'S - Exp	121,776	132,431	133,424	143,431
I.T. Support Link Costs - Exp.		35,000	35,263	37,907
I.T Support - Peripheral Devices - Exp	25,487	27,717	27,925	30,019
I.T Support - User Support Services - Exp	48,810	53,081	53,479	57,490
Total Operating Expenditure	391,139	476,863	480,439	516,472

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL EXPENDITURE</u>				
I.T Support Services- Management	1,500	1,500	1,511	1,625
I.T Support Management - Cap	1,500	1,500	1,511	1,625
Computer Upgrades	0	180,642	45,000	0
Computer Upgrades - Leases Cap		150,535		
Back-Up Power Supply			45,000	
Accounting System Upgrade Lease - Cap		30,107		
I.T Support Services	0	0	0	8,500
I.T Support - DAMS Systems - Cap				8,500
Total Capital Expenditure	1,500	182,142	46,511	10,125
Total Expenditure	392,639	659,005	526,950	526,597
NETT OVERALL RESULT	-111	11,499	43,746	26,481
TOTAL CORPORATE SERVICES	-4,210,906	-4,381,881	-4,490,973	-4,687,957

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
BARADINE WATER SERVICES				
<u>OPERATING INCOME</u>	-213,102	-213,898	-177,331	-187,426
Rates & Charges - Inc	-73,678	-77,398	-80,107	-82,911
Water Charges	-129,212	-126,000	-86,645	-93,143
Interest on Investments - Baradine Water	-10,212	-10,500	-10,579	-11,372
<u>OPERATING EXPENDITURE</u>	213,508	212,033	210,602	226,397
Mains	25,000	40,000	40,300	43,323
Meters	10,000	10,000	10,075	10,831
Pumping Stations	19,158	19,000	19,143	20,578
Reservoirs	1,000	1,000	1,008	1,083
Telemetry System	2,000			
Treatment Plant	105,000	105,000	105,788	113,722
Other	1,500			
Management	49,000	34,033	34,288	36,860
Asset Revaluation Costs		3,000		
ELE				
Flood Damage	850			
<u>CAPITAL EXPENDITURE</u>	22,580	50,000	0	0
Mains - Cap	14,330			
Meters - Cap				
Pumping Stations - Cap				
Reservoirs - Cap				
Treatment Works - Cap	5,250	50,000		
Telemetry System - Cap	3,000			
Management - Cap				

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL INCOME</u>	-22,580	0	0	0
Treatment Plant Management				
Transfer From R/Assets – Baradine wter	-22,580			
<u>SURPLUS/DEFICIT</u>	406	48,135	33,271	38,971

BINNAWAY WATER SERVICES

<u>OPERATING INCOME</u>	-144,016	-146,424	-149,759	-154,531
Rates & Charges	-62,193	-62,424	-64,609	-66,870
Water Charges	-61,343	-64,000	-65,000	-66,000
Interest on Investments - Binnaway Water	-20,480	-20,000	-20,150	-21,661
Flood Damage				
<u>OPERATING EXPENDITURE</u>	143,910	151,169	149,281	160,477
Mains	25,000	15,000	15,113	16,246
Meters	5,683	10,000	10,075	10,831
Pumping Stations	7,000	7,000	7,053	7,581
Reservoirs	727			
Telemetry System	1,000	1,500	1,511	1,625
Treatment Plant	60,000	70,000	70,525	75,814
Other	1,500	1,500	1,511	1,625
Laboratory Charges				
Asset Revaluation Costs		3,000		
Management	43,000	43,169	43,493	46,755
ELE				
Flood Damage				

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL EXPENDITURE</u>	90,000	247,480	0	0
Mains	70,000	97,480		
T/fer to R/Asset for Mains		150,000		
Meters				
Pumping Stations				
Reservoirs				
Telemetry System	3,000			
Treatment Plant	15,000			
Management				
Dewatering Pump	2,000			
<u>CAPITAL INCOME</u>	-90,000	0	0	0
Transfer From R/Assets – Binnaway Water	-90,000			
<u>SURPLUS/DEFICIT</u>	-106	252,225	-478	5,946

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
COONABARABRAN WATER SERVICES				
<u>OPERATING INCOME</u>	-715,607	-631,962	-543,981	-572,692
Rates & Fees	-276,943	-291,962	-302,181	-312,757
Interest on Investments - Coona Water	-48,230	-58,000	-58,435	-62,818
Water Charges	-390,434	-282,000	-183,365	-197,117
Grant - Drought Measures				
Private Works				
<u>OPERATING EXPENDITURE</u>	556,293	480,299	480,880	516,945
Mains	70,000	70,000	70,525	75,814
Meters	42,000	42,000	42,315	45,489
Pumping Station	25,000	25,000	25,188	27,077
Reservoirs	25,000	20,000	20,150	21,661
Telemetry System	5,000	5,000	5,038	5,415
Treatment Plant	206,000	206,000	207,545	223,111
Plumbers Shed	3,000	3,000	3,023	3,249
Management	155,000	76,299	76,871	82,637
ELE				
Flood Damage				
Asset Revaluation Costs		3,000		
Private Works				
Water-Samples	15,293	20,000	20,150	21,661
Other	10,000	10,000	10,075	10,831
Laboratory Charges				

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL EXPENDITURE</u>		159,400	97,000	50,000	55,000
	Mains	108,000	10,000	25,000	25,000
	Ext Main in Clarke street		25,000		
	Ext Main in Timor street		25,000		
	Meters				
	Reservoirs			25,000	25,000
	Condition Assessment		20,000		
	Surveillance Report		17,000		
	Telemetry System	5,000			5,000
	Treatment Plant	6,900			
	Mower	12,000			
	Shed Extension	25,000			
	Pipe Shed	2,500			
	Pound Yard				
	Wetland Investigation				
<u>CAPITAL INCOME</u>		0	0	0	0
	Reservoirs (Transfer from R/Assets) – Coona Water Management				
<u>SURPLUS/DEFICIT</u>					
<u>T</u>		86	-54,663	-13,101	-747

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
COOLAH WATER SERVICES					
<u>OPERATING INCOME</u>		-227,588	-279,522	-284,807	-299,396
	Rates & Fees	-99,032	-122,172	-126,448	-130,874
	Interest on Investments - Coolah Water	-23,500	-24,500	-24,684	-26,535
	Water Charges	-82,206	-110,000	-110,825	-119,137
	Contrib. Mendooran Water	-22,850	-22,850	-22,850	-22,850
	Grant - Drought Measures				
	Private Works				
<u>CAPITAL INCOME</u>		0	0	0	0
	T/fer From Restricted Asset				
	Total Capital Income		0	0	0
	Total income		-279,522	-284,807	-299,396

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>OPERATING EXPENDITURE</u>		194,452	202,923	201,423	216,528
	Mains	70,000	65,000	65,488	70,399
	Meters	4,500	5,500	5,541	5,957
	Pumping Station	30,000	33,000	33,248	35,741
	Reservoirs	10,000	7,000	7,053	7,581
	Treatment Plant	14,000	20,000	20,150	21,661
	Asset Revaluation Costs		3,000		
	Management	42,252	46,573	46,922	50,441
	Contribution To Mendooran Water Supply	22,850	22,850	23,021	24,748
	ELE				
	Laboratory Charges	850			
	Other				
<u>CAPITAL EXPENDITURE</u>		62,377	138,576	85,000	35,000
	Mains Replacement	18,277	76,076	25,000	35,000
	Mains Replacement	23,600			
	Best Practice Implementation		20,000		
	Plumbers Equipment	2,500	2,500		
	Reservoir Roof Replacement			60,000	
	Telemetry Installation		40,000		
	Apprentice half	18,000			
<u>CAPITAL INCOME</u>		-23,000	-61,977	0	0
	Transfer from R/Assets - Coolah water	-23,000	-61,977		
	Management				
<u>SURPLUS/DEFICI</u>					
<u>T</u>		6,241	0	1,616	-47,868

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
DUNEDOO WATER SERVICES				
<u>OPERATING INCOME</u>	-232,320	-268,002	-272,962	-287,147
Rates & Fees	-92,748	-113,102	-117,061	-121,158
Interest on Investments - Dunedoo Water	-12,500	-13,500	-13,601	-14,621
Contrib Mendooran Water	-21,400	-21,400	-21,400	-21,400
Water Charges	-105,672	-120,000	-120,900	-129,968
<u>CAPITAL INCOME</u>	0	0	0	0
- T/fer From Restricted Asset				
- Total Capital Income		0	0	0
- Total income		-268,002	-272,962	-287,147
<u>OPERATING EXPENDITURE</u>	188,416	211,663	210,230	225,996
Mains	70,000	65,000	65,488	70,399
Meters	3,000	5,000	5,038	5,415
Pumping Station	30,000	40,000	40,300	43,323
Reservoirs	7,500	18,000	18,135	19,495
Contrib Mendooran Water	21,400	21,400	21,561	23,178
Asset Revaluation Costs		3,000		
Treatment Plant	15,000	15,000	15,113	16,246
Management	40,666	44,263	44,595	47,940
ELE				
Laboratory Charges	850			

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL EXPENDITURE</u>		11,500	86,431	54,500	52,500
	Beautification Works				
	Connections Mains			4,500	2,500
	Mains Extension				
	Mains Replacement			50,000	50,000
	Bolaro Street		47,225		
	Digilah Street		29,706		
	Best Practice Implementation				
	Augmentation Investigation	10,000	8,000		
	Meters				
	Plumbers Equipment	1,500	1,500		
	Management				
<u>CAPITAL INCOME</u>		0	-30,092	0	0
	Reservoirs (Transfer from R/Assets)				
	T/Fer From R/Assets		-30,092		
	Management				
<u>SURPLUS/DEFICI</u>					
<u>T</u>		-32,404	0	-8,232	-8,651

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
MENDOORAN WATER SERVICES				
<u>OPERATING INCOME</u>	-156,361	-121,170	-3,635,111	-138,323
Rates & Fees	-56,559	-51,750	-65,600	-67,896
Interest on Investments - Mendooran water	-12,000	-12,000	-12,090	-12,997
Water Charges	-30,502	-120	-121	-130
Contrib. Mendooran Water	-13,050	-13,050	-13,050	-13,050
From Other Water Funds	-44,250	-44,250	-44,250	-44,250
Augmentation Grant			-1,750,000	
Augmentation Loan			-1,750,000	
Private Works				
<u>OPERATING EXPENDITURE</u>	123,050	98,628	227,597	238,821
Mains	50,000	25,000	25,188	27,077
Meters	1,000	5,000	5,038	5,415
Pumping Station	15,000	15,000	15,113	16,246
Reservoirs	2,000	3,000	3,023	3,249
Telemetry System				
Treatment Plant	40,000	30,000	30,225	32,492
Asset Revaluation Costs		3,000		
Management	15,050	17,628	17,760	19,092
ELE				
Loan Interest			131,250	135,250
Laboratory Charges				
Other				

PRINCIPAL ACTIVITY		2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL EXPENDITURE</u>		73,480	58,300	3,500,000	16,500
	Mains Replacement	14,680			
	Pipe Locator				15,000
	Best Practice Implementation				
	Meters				
	Plumbers Equipment	1,500	1,000		1,500
	Management				
	Augmentation Scheme	57,300		3,500,000	
	From Other Water Funds Transfer to R/Assets		57,300		
	Loan Principal				
<u>CAPITAL INCOME</u>		-14,000	-35,758	0	0
	Transfer from R/Assets- Mendooran Water Supply	-14,000	-35,758		
	Management				
<u>SURPLUS/DEFICI</u>					
<u>T</u>		26,169	0	92,486	116,998

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
BARADINE SEWERAGE SERVICES				
<u>OPERATING INCOME</u>	-211,625	-148,400	-210,408	-218,239
Rates & Charges	-203,725	-136,800	-198,720	-205,675
Interest on Investments - Baradine Sewerage	-5,900	-7,800	-7,859	-8,448
Effluent Farm Operation	-2,000	-3,800	-3,829	-4,116
<u>CAPITAL INCOME</u>	0	0	0	0
Management				
<u>OPERATING EXPENDITURE</u>	136,862	224,837	90,188	96,952
Mains	23,000	16,000	16,120	17,329
Pumping Station	6,500	6,000	6,045	6,498
Treatment Works	18,000	18,000	18,135	19,495
Other	2,500	2,000	2,015	2,166
Management	26,000	20,000	20,150	21,661
Asset Revaluation Costs		3,000		
T/Fer to Restricted Asset - Loan Sinking Fund		132,320		
Loan Interest	37,474	13,239	13,338	14,339
Loan Principal	23,388	14,278	14,385	15,464
<u>CAPITAL EXPENDITURE</u>	0	70,000	0	0
Treatment Works				
Other				
Pump Station T/fer To R/Asset		70,000		
Management				
<u>SURPLUS/DEFICIT</u>	-74,763	146,437	-120,220	-121,287

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
COONABARABRAN SEWERAGE SERVICES				
<u>OPERATING INCOME</u>	-691,044	-679,000	-700,538	-728,321
Rates & Charges	-618,996	-598,000	-618,930	-640,593
Interest on Investments - Coona Sewerage	-71,048	-80,000	-80,600	-86,645
Private Works	-1,000	-1,000	-1,008	-1,083
<u>CAPITAL INCOME</u>	0	0	0	0
Other (50% Transferred from R/Asset) - Coona Sewerage				
Mains - Ctb to Cooinda Sewer Ext				
<u>OPERATING EXPENDITURE</u>	509,811	359,000	358,671	385,570
Mains	105,000	70,000	70,525	75,814
Pumping Station	45,000	50,000	50,375	54,153
Treatment Works	224,000	175,000	176,313	189,536
Other	10,000			
Management	125,000	60,000	60,450	64,984
Asset Revaluation Costs		3,000		
Flood Damage				
ELE				
Private Works	811	1,000	1,008	1,083

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL EXPENDITURE</u>	71,920	233,500	70,000	81,000
Mains			25,000	25,000
Sewer Rods	2,920			
Investigation of Infiltration		30,000		
Infiltration Prevention				
Cooinda Extension		8,500		
Horsley St to Drummond		100,000		
Higgins Street	24,000			
Merebene Street	12,000			
Riding for the Disabled		20,000		
Pumping Station			10,000	10,000
Pump Stations #3 & 4		50,000		
Pump Station Walkway	10,000			
Treatment Works			35,000	35,000
Alum Tank	12,000			
Replacement Sewer Camera		25,000		
Telemetry	11,000			11,000
Management - Strategic Business Plan				
Transfer to Restricted Assets	0	0	0	0
To R/Assets - General - Coona Sewerage				
To R/Assets - ELE - Coona Sewerage				
To R/Assets - Section 64 - Coona Sewerage				
To R/Assets - Effluent Reuse - Coona Sewerage				
<u>SURPLUS/DEFICIT</u>	-109,313	-86,500	-271,867	-261,751

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
COOLAH SEWERAGE SERVICES				
<u>OPERATING INCOME</u>	-157,424	-180,000	-185,668	-193,092
Rates & Charges	-136,924	-157,000	-162,495	-168,182
Interest on Investments - Coolah Sewerage	-20,500	-23,000	-23,173	-24,910
Effluent Farm Operation				
<u>CAPITAL INCOME</u>	-1,500	0	0	0
Management				
Transfer from R/Assets - Coolah Sewerage	-1,500			
DLWC Grant Augmentation				
<u>OPERATING EXPENDITURE</u>	119,000	108,000	105,789	113,722
Mains	30,000	25,000	25,188	27,077
Pumping Station				
Treatment Works	64,000	65,000	65,488	70,399
Other				
Management	25,000	15,000	15,113	16,246
Asset Revaluation Costs		3,000		
ELE				
Loan Interest				

PRINCIPAL ACTIVITY	2006/2007 BUDGET	DRAFT BUDGET 2007/2008	DRAFT BUDGET 2008/2009	DRAFT BUDGET 2009/2010
<u>CAPITAL EXPENDITURE</u>	39,736	90,400	25,000	25,000
Treatment Works - Beautification	1,500			
Man Proof Fence		39,000		
Other	3,500			
Apprentice half	18,000			
Management				
Install Telemetry		8,000		
Mains Extension			25,000	
Henderson Street	16,736	17,000		
MainsReplacement -Yule Street		26,400		25,000
Other				
<u>SURPLUS/DEFICIT</u>	-188	18,400	-54,879	-54,370

DUNEDOO SEWERAGE SERVICES				
<u>OPERATING INCOME</u>	-133,716	-147,000	-151,733	-157,648
Rates & Charges	-120,216	-132,000	-136,620	-141,402
Interest on Investments - Dunedoo Sewerage	-13,500	-15,000	-15,113	-16,246
Private Works				
Effluent Farm Operation				
<u>CAPITAL INCOME</u>	-6,000	0	0	0
Management				
Transfer from R/Assets - Dunedoo Sewerage	-6,000			
DLWC Grant Augmentation				
<u>OPERATING EXPENDITURE</u>	95,850	88,000	85,638	92,060
Mains	20,000	20,000	20,150	21,661
Pumping Station		5,000	5,038	5,415
Treatment Works	50,000	40,000	40,300	43,323
Other - Desludge Pond				
Management	25,000	20,000	20,150	21,661
Asset Revaluation Costs		3,000		
Private Works	850			
ELE				
Loan Interest				
<u>CAPITAL EXPENDITURE</u>	44,000	95,800	25,000	25,000
STP Upgrade		5,800		
STP Effluent Re-Use		40,000		25,000
Main Connection	16,500			
Mains Extensions			25,000	
Robertson Oval		40,000		
Other	2,500			
Pump Station Nott Street	25,000	10,000		
Management				
<u>SURPLUS/DEFICIT</u>	134	36,800	-41,095	-40,588

Statement of Revenue Policy

2007/2008

PART C

PART C. STATEMENT OF REVENUE POLICY

Council obtains its income from the following sources:

- Rates
- Charges
- Fees
- Private Works
- Grants
- Contributions
- Borrowings

This statement indicates the policies that Council intends to apply to raise income for the following year.

RATES STATEMENT

As indicated above, Council has a number of sources of income and the amount that is required to be raised from rating is the balance between the other sources of income and Council's proposed expenditure requirements to meet the programs and levels of service that it has adopted.

In 2007/2008 rates are proposed under the following categories and subcategories. The amended categories are:

- Farmland
- Residential – Rural North
- Residential – Village One – North
- Residential Baradine
- Residential Binnaway
- Residential Coonabarabran
- Residential Coolah
- Residential Dunedoo
- Residential Mendooran
- Residential – Village Two – South
- Residential – Rural South
- Residential – Coolabah
- Residential – Village Three – Cobbora
- Business – Rural North
- Business – Village One – North
- Business Coonabarabran
- Business Baradine
- Business Binnaway
- Business Coolah
- Business Dunedoo
- Business Mendooran
- Business – Village Two – South
- Business Rural South

The percentage of income to be raised from each area is:

2006/2007

9.6%	Residential Rural North
1.92%	Residential Coonabarabran
0.87%	Residential Baradine
0.87%	Residential Binnaway
6.41%	Residential Other - Village
2.51%	Residential Coolah
2.94%	Residential Dunedoo
0.95%	Residential Mendooran
0.57%	Residential Other - S
65.36%	Farmland

2007/2008

5.64%	Business Rural North
0.294%	Business Coonabarabran
0.1958%	Business Baradine
1.679%	Business Binnaway
0.5265%	Business Other - Village
0.4262%	Business Coolah
0.094%	Business Dunedoo
0.01425%	Business Mendooran
0.01425%	Business Other S

100.00%

CATEGORISATION OF LAND

All rateable land must now be categorised as either farmland, residential, business or mining and Council has the option to create sub-categories within these categories.

The following is a brief explanation of these categories and sub-categories. For more detailed information, please refer to Sections 514 to 519 of the NSW Local Government Act, 1993.

RESIDENTIAL

Land is categorised as residential if:

- the main use is for residential accommodation (but not as a hotel, motel, guesthouse, boarding house, lodging house or nursing home)
- it is vacant land zoned for residential purposes
- it is rural residential land

Residential

- all residential land in the Shire unless designated as a subcategory Residential Other and Residential Village

Residential - Village

- all residential land in the Shire not designated as a subcategory Residential.

Residential - Other

- all residential land in the Shire not categorised as a subcategory Residential.

FARMLAND

Land is categorised as farmland if its main use is for commercial farming eg. Grazing, animal feedlots, dairying, pig farming, poultry farming, beekeeping, forestry, oyster or fish farming, or growing crops for profit.

Rural residential land is not categorised as farmland.

BUSINESS

Land is categorised as business if it cannot be categorised as farmland, residential or mining. The main land uses in the business category are commercial and industrial.

Business

- all land in the defined town areas not categorised as residential or farmland.

Business - Village

- all land in the Shire not categorised as Residential, Farmland and not designated Business.

Business - Other

- all land in the Shire not categorised as residential or farmland and not designated Business or Business - Village

RATEPEGGING

For the purpose of rate pegging the allowable increase for 2007/2008 is 3.4% on the audited Total Permissible General Income for 2006/2007. This amount now excludes non-domestic waste charges as recent legislative changes have excluded these charges from the notional rate calculations.

This Management Plan incorporates the take up of the 3.40% permissible rate pegging increase on 2006/2007 notional rate.

The Ordinary and Special rates for 2007/2008 are as follows:-

STATEMENT OF RATES

Rate Type	Category	Subcategory	Ad Valorem Amt c/\$	Base Amount
Ordinary	Farmland		0.0064546	331.00
Ordinary	Residential	Rural North	0.012963	171.00
Ordinary	Residential	Village One (North) – Kenebri, Ulamambri, Neilrex, Bugaldie, Rocky Glen, Purlewaugh	0.047	100.00
Ordinary	Residential	Baradine	0.029146	129.00
Ordinary	Residential	Binnaway	0.0425	100.00
Ordinary	Residential	Coonabarabran	0.022149	180.00
Ordinary	Residential	Coolah	0.023784	185.00
Ordinary	Residential	Dunedoo	0.015671	225.00
Ordinary	Residential	Mendooran	0.031482	149.00
Ordinary	Residential	Village Two (South) – Leadville, Merrygoen, Uarbry	0.019	80.00
Ordinary	Residential	Rural South	0.00745	171.00
Ordinary	Residential	Coolabah	0.007007	118.00
Ordinary	Residential	Village Three (Cobbora)	0.0105	100.00
Ordinary	Business	Rural North	0.0112	186.00
Ordinary	Business	Village One (North) – Kenebri, Ulamambri, Neilrex, Bugaldie, Purlewaugh	0.0407	110.00
Ordinary	Business	Coonabarabran	0.058668	242.00
Ordinary	Business	Baradine	0.045845	155.00
Ordinary	Business	Binnaway	0.055176	155.00
Ordinary	Business	Coolah	0.028	200.00
Ordinary	Business	Dunedoo	0.018284	246.00
Ordinary	Business	Mendooran	0.019	150.00
Ordinary	Business	Village Two (South) Leadville, Merrygoen	0.035	80.00
Ordinary	Business	Rural South	0.026155	186.00
Special	Sewerage	Coonabarabran	0.022596	124.00

CHARGES STATEMENT

Council provides a range of services on an annual basis for which it raises an annual charge.

DOMESTIC AND NON-DOMESTIC WASTE CHARGES

Council levies a charge annually for a kerb-side garbage service and kerbside recycling service. This charge is separately itemised on the rate notice and is levied on all properties within the defined scavenging area. Commercial properties are levied a separate annual charge for kerbside garbage collection and kerbside recycling services based on the number of services provided.

A single weekly service is provided for kerbside garbage collection using 240 litre mobile containers which are available for purchase from Council.

Additional weekly services are provided on the basis of an additional annual charge.

The proposed charges for 2007/2008 are as follows:-

	Northern	Southern	Shire
Service Type	Charge \$	Charge \$	Charge \$
Domestic Waste	220.00	291.44	
Non Domestic	195.55	198.99	
Domestic Waste Vacant	50.00	50.00	
Non Domestic (Recycling)	192.20	188.49	
Domestic Waste Rural Access Charge (Occupied land)			80.00
Domestic Waste Rural Non Occupied Access Charge			20.00

SEWERAGE CHARGE ANNUAL CHARGE UNDER SEC. 501.

Northern

Special Sewerage Baradine 450.00

Southern

Special Sewerage Coolah & Dunedoo 314.05

SEWERAGE ANNUAL SERVICE CHARGE SEC. 503(2).

This charge will **apply to non-rateable properties in Baradine, Coolah and Dunedoo that are exempt from rates under sec. 555 of the Act** and will apply after the connection of any non-rateable properties. The charge will be the rate as specified in the above table.

SEWERAGE SERVICE CHARGE SEC. 503(2).

It is also proposed to make and levy an annual service charge on properties that are exempt from all rates as defined within Section 555 of the Act and utilise the sewerage service. The annual charge proposed is as follows:

Schools/Hospitals	
Per WC	\$ 80.45
Per Urinal	\$ 40.75
Other Properties	\$353.85

Sewerage Trade Waste Policy

Sewerage systems are primarily designed for domestic sewerage. Business sewerage may be acceptable with the installation of an approved type of retainer such as a grease trap arrester. The size and type of an arrester is critical to its success and is determined by the peak flow and substances involved. Arresters must be maintained and cleaned regularly. A record of clean-outs should be kept.

Trade wastes, if uncontrolled can cause serious problems to a sewerage system, the environment, plumbers and operators and the public. The Environmental Protection Authority (EPA) has recently imposed severe restrictions on the quality of treated effluent discharged to the environment. Although this impacts directly on the Coonabarabran Sewerage System and its EPA Licence, the Baradine Sewerage System treated effluent will also be used for irrigation. The State Government can impose a severe fine under the Clean Waters Act.

The Local Government Act 1993 (s 638) makes provision for a Council to fine a person who discharges prohibited matter into a sewer or drain.

Water Backflow Device Protection

A water supply system must be protected from the possibility of contamination by backflow from a premises. The Local Government Act 1993 (s 639) states, "a person who wilfully or negligently does any act which damages or pollutes (or is likely to damage or pollute) a public water supply, or a source of that supply, is guilty of an offence".

A backflow device is usually installed adjacent to a water meter and must be tested to AS 3500.1 and AS 2845 by a trained person on installation and yearly thereafter. Details and records must be kept. The cost of a backflow device depends on the hazard rating of the premises and the size of the water service (see the Fees and Charges section for further details).

These requirements affect the water supply systems of Warrumbungle Shire Council.

WATER CHARGES

WATER CHARGES

Northern

Coonabarabran	Water Access Charge	\$216.75	
	Water Usage Charge	80.00	cents/kilolitre
	Timor Dam (raw)	\$216.75	
	Water Usage Charge	80.00	cents/kilolitre
Baradine	Water Access Charge	\$216.75	
	Water Usage Charge	1.00	\$/kilolitre
	Rural Water Access Charge	\$216.75	
	Water Usage Charge	1.00	\$/kilolitre
Binnaway	Water Access Charge	\$216.75	
	Water Usage Charge	1.00	\$/kilolitre
Village – Bugaldie	Water Access Charge (Raw)	\$427.00	
	Water Usage Charge	1.00	\$/kilolitre
Village – Kenebri	Water Access Charge	\$427.00	
	Water Usage Charge	1.00	\$/kilolitre

Southern

Water usage Charges for
2007/2008

Coolah, Dunedoo and Mendooran	90.00	cents/kilolitre
Villages Southern	90.00	cents/kilolitre

Note: There has been a \$50.00 per assessment contribution added to all Southern Connection Charges to allow for the Mendooran water supply

ANNUAL CHARGES FOR WATER SUPPLY SERVICES

Southern

Special	Water	Occupied	266.75
Special	Water	Unoccupied	266.75
Special	Water	Village - Southern	427.00

FEES AND CHARGES [Section 404 (1)]

Council proposes to apply fees and user charges in respect of its regulatory functions and the services it provides.

Section 608(1) of the Act provides that Council may charge and recover an approved fee for any services it provides. Section 608(2) provides that the services for which an approved fee may be charged include the following services provided under the Act or any other Act or the regulations by the Council:

- supplying a service, product or commodity
- giving information
- providing a service in connection with the exercise of the Council's regulatory functions - including receiving an application for approval, granting an approval, making an inspection and issuing a certificate
- allowing admission to any building or enclosure

Section 609(1) provides that 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 Department the importance of the service to the community
- any factors specified in the regulations.

The actual fees and charges proposed to be applied by Council for 2007/2008 are detailed in the Revenue Policy document attached to the Management Plan. The document includes the details of each fee, charge or contribution.

PRIVATE WORKS

Private Works
Under Division 3 Section 67 Local Government Act 1993

TYPES OF WORK APPROVED BY COUNCIL

1. Paving and kerbing
2. Kerb and guttering
3. Fencing and ditching
4. Tree planting and tree maintenance
5. Demolition and excavation
6. Land clearing and tree felling
7. Water, sewerage and drainage connections.

TYPES OF WORK NOT APPROVED BY COUNCIL

1. Private work of any kind where a quote (Refer Sec. 67 cl. 2) has not been given and payment made in accordance with Council policy, except as detailed in part (2) of this section.
2. In some cases an item of plant is in the area of a ratepayer that requires some minor work to be done or requires an item of plant with operator for a set time. In this "special" case a crossed cheque may be accepted by an Operator through the Overseer if made out to the Warrumbungle Shire Council for the correct amount and a credit check has been made with Council's Finance Section. A job number will be issued to the Overseer at the same time.

BASIS OF PRODUCTION QUOTATION

1. Labour at direct cost plus oncost at 45%
2. Stores at direct cost plus oncost at 15%
3. Creditors at direct cost including freight plus oncost 15%
4. Plant hire - private plant hire rate
5. Administration at 10% (engineering and administration)
6. Survey at direct cost
7. Minimum hire of 1 hour.

WARRUMBUNGLE SHIRE COUNCIL PRICING POLICY

Council is committed to providing a variety of goods and services which reflect concern for the individual and the wider community, and which meet the diverse needs of everyone who lives in, works in, or visits the Council area.

Council strives to attain the highest possible standards by making effective and efficient use of all resources, working in a spirit of team work and harmony amongst its Councillors, staff and community.

Council will ensure that charges are raised as equitably as possible, whilst considering those groups and individuals in the community who are unable to meet their own needs.

Council supports the user-pays principle in assessment and levying of fees and charges, whilst recognising the need for supplementing income in particular circumstances.

Council recognises the need to provide services for groups and members of the community that may not be able to afford a commercial rate of services.

Council will ensure that all rates, charges and fees are set so as to provide adequate cash flows to meet operating costs and to assist in the provision of funding capital works. Council will pursue all cost effective opportunities so as to maximise its revenue base and to seek an acceptable commercial rate of return on investments subject to community service obligations.

Council recognises the need to set prices for goods and services so as to provide the most effective level of service possible to our community.

Council recognises the need to set prices for goods and services so as to ensure resources are not wasted and can promote more efficient and effective investment in infrastructure and services.

Council's pricing policy in relation to any particular good or service may be found in the relevant section of this Revenue Policy.

Fees

Council provides a wide range of services to the community and has adopted a number of fees for these services. They have been set on the basis of the following categories:

- Community service
- Economic cost
- Nominal fee
- Regulatory charge
- User pays principle

Council has defined the categories as detailed below:

a) Community Services

The cost of the service is subsidised to provide for the community benefit

b) Economic Cost:

The cost of the service provided is estimated and the cost recovery is based upon the anticipated number of users

c) Nominal Fee

Council adopts a minimal fee for record purposes only

d) Regulatory Charge;

Set by Government regulations

e) User Pays Principle:

Used where a specific individual cost can be isolated and charged to the user of that service.

A copy of the Schedule of Fees adopted by Council is attached. All fees have been calculated based on one or more of the abovementioned categories.

FEES AND CHARGES

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
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CORPORATE SERVICES

<u>Section 603 Certificate Fee</u>			
- per certificate	55.00	55.00	
Casual Hirers P.L. Insurance	130.00	130.00	
<u>Rating and Valuation Enquiry Fees</u>			
- per enquiry (written advice)	7.50	7.50	
<u>Photocopying</u>			
Minimum charge per copy – A4	.55	.55	
+ per 100 copies – A4	44.50	44.50	
+ per copy – A3	1.20	1.20	
+ per 100 copies – A3	90.50	90.50	
Laminating – Coolah only A4	5.00	5.00	
Laminating – Coolah only A3	6.00	6.00	
<u>Map Sales - Plain</u>			
Small	12.50	12.50	
Large	16.00	16.00	
<u>Map Sales – Sepia (Coolah Office only)</u>			
Small	17.00	17.00	
Large	23.00	23.00	
<u>Fax Services</u>			
<i>Transmission</i>			
- per 3 pages			
- minimum fee	6.00	6.00	
+ per additional page (Australia only)	2.70	2.70	
<i>Receival</i>			
- per page	.70	.70	
<u>Freedom of Information</u>			
Application	34.00	34.00	
Internal Review	46.00	46.00	
Processing Fee	35.00	35.00	
<u>Council Business Papers-12 months supply</u>	150.00	150.00	
Copy - Management Plan (per copy)	13.00	13.00	
<u>Interest on Overdue Rates</u>	9%	10%	
Dishonoured cheque	33.00	33.00	
Replacement of lost cheque	6.50	6.50	
Stop payment fee	19.00	19.00	
Re-process EFT	19.00	19.00	

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
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<u>Garbage</u>			
Otto / Sulo Bins	97.00	97.00	
Replacement Parts:			
Axle	6.50	6.50	
Lid	12.50	12.50	
Wheel	6.50	6.50	
Pin	.65	.65	
Compost Bins	37.00	37.00	
Additional Recycling Crate	19.00	19.00	
Late collection charge	30.00	30.00	
<u>State of the Environment Report</u>	7.50	7.50	
<u>LEP:</u>			
- Document (each)	11.50	11.50	
- Plans - (set of 10)	130.00	130.00	
- (per each)	17.00	17.00	
<u>DCP:</u>			
- Documents	6.50	6.50	
- Plans	17.00	17.00	
Building Specification Booklets	7.70	7.70	
<u>Vegetation Management Plan:</u>			
- Document	63.00	63.00	
- Maps			
- A0 Colour	24.50	24.50	
- A0 B&W	18.80	18.80	
- A1 Colour	18.80	18.80	
- A1 B&W	12.00	12.00	

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
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ORDINANCE SERVICES

As prescribed by the Companion Animals Act			
<u>Registration – Lifetime for</u>			
<u>Microchipped Cats and Dogs</u>			
Non-desexed	150.00	150.00	
Desexed	40.00	40.00	
Pensioner rate - Desexed only	15.00	15.00	
Registered breeders	40.00	40.00	
Guide Dog and Working dog	N/A	N/A	
<u>MICROchipping</u> of animal (prior to sale)	43.00	43.00	
Sale of impounded dog	34.00	34.00	
<u>Dog Impounding</u>			
Release fee	12.00	12.00	
Release fee if 2nd or subsequent impounding within 12 months	24.00	24.00	
Maintenance/Sustenance fee per day whilst dog/cat in pound	12.00	12.00	
<u>Animals Impounding</u>			
<u>Release fee</u>			
Cattle, Horses, Pigs, per head	24.00	50.00	
To a maximum of \$700.00 PLUS driving and any additional costs.			
Driving - minimum	73.00	73.00	
+ any additional costs incurred			
<u>Release fee</u>			
Sheep/Goats - per 100 head	29.00	29.00	
Driving - minimum	35.00	35.00	
+ any additional costs incurred			
<u>Maintenance Fees</u>			
Cattle, Horses, Pigs per day per head			
For the first animal	24.00	24.00	
For subsequent animals	9.00	9.00	
- minimum charge per day	24.50	24.50	
Sheep/Goats per day per head			
- minimum charge per day	5.00	5.00	

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
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Animal Impounding NB: Charge for loss or damage attributable to the abandoning or trespassing of stock determined on incident specific basis.			
Surrender of Unwanted Dog/Cat (Declaration must be signed) <ul style="list-style-type: none"> If dog delivered to Council's pound If dog collected by staff 	20.00 29.00	20.00 29.00	
Abandoned Vehicles <ul style="list-style-type: none"> examining and valuation Photographs notice to police advertising notification towing and removal custody per day release 	50.00 20.00 20.00 20.00 + costs 20.00 at cost 20.00 35.00	50.00 20.00 20.00 20.00 + costs 20.00 at cost 20.00 35.00	

	Actual inclusive of GST	Actual inclusive of GST	GST
	2006/2007	2007/2008	

ENVIRONMENTAL SERVICES	2006/2007	2007/2008	GST
DEVELOPMENT FEES			
Administration fee, per transaction	30.00	30.00	3.00
Development Application Fees			
Class 10 buildings (garages, sheds, pools)	100.00	100.00	Nil
Dwelling houses or additions	250.00	250.00	Nil
All other classes of buildings or activities			
\$1 - \$250,000			
• Base fee	170.00	170.00	Nil
• Plus per \$1,000	3.00	3.00	Nil
\$250,001 - \$500,000			
• Base fee	1,000.00	1,000.00	Nil
• Plus per \$1,000 above \$250,000	1.70	1.70	Nil
\$500,000 - \$1 million			
• Base fee	1,425.00	1,425.00	Nil
• Plus per \$1,000 above \$500,000	1.00	1.00	Nil
\$1 million - \$10 million			
• Base fee	1,975.00	1,975.00	Nil
• Plus per \$1,000 above \$1 million	.80	.80	Nil
Exceeding \$10 million			
• Base fee	9,470	9,470	Nil
• Plus per \$1,000 above \$10 million	0.55	0.55	Nil
Schools, Hospitals, Police Stations etc	115.00	115.00	Nil
Any other development not including a building or the carrying out of work (eg, home industry)	170.00	170.00	Nil

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
Advertising Notification Costs for Standard Advertised Developments			
First Advertisement	254.00	254.00	23.09
All subsequent advertisements (each)	82.00	82.00	7.45
Advertising signs (structures)	170 + 75 per additional sign on same application	170 + 75 per additional sign on same application	Nil
Subdivision Application Fee - Stage 1 <i>as set by Environmental Planning & Assessment Act</i>			
New Road	500.00	500.00	Nil
Plus \$50.00 per additional lot			
No New Road	250.00	250.00	Nil
Plus \$40.00 per additional lot			
Strata	250.00	250.00	Nil
Plus \$50 per additional lot			
<u>Boundary Adjustment - Stage 1</u>			
2 lots	170.00	170.00	Nil
> 2 lots	250.00	250.00	Nil
Consolidation of allotments	170.00	170.00	Nil
Subdivision by Road Severance (requiring consent)	170.00	170.00	Nil
<u>Designated Development</u> (<i>maximum as set by Environmental Planning & Assessment Act</i>)	DA fee + \$715.00	DA fee + \$715.00	
Integrated Development			
In addition to development application fee – prescribed fee to be forwarded to Government Department (ie approval body). Separate fee for each body.	250.00		Nil
Extensions of Approval	150.00	150.00	Nil
Amendment to Consent (Modification)			
Original fee < \$100	50% of fee	50% of fee	Nil
Original fee > \$100	50% of that fee	50% of that fee	Nil

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
Application to demolish a building	220.00	220.00	Nil
Application to extend or renew Development Consent	150.00	150.00	Nil
<u>Subdivision Certificate – Stage 2</u>			
Administration	30.00	30.00	
Signing of linen plan subdivisions and boundary adjustments	80.00 + 10.00 per additional lot	80.00 + 10.00 per additional lot	Nil
With Section 88B instrument	100.00	100.00	Nil
Endorsement of Plan of Easement, Transfer, Grant forms or other Legal Document	100.00	100.00	Nil
<u>Complying Development Certificate / Construction Certificate</u>			
• Class 10 and Class 1 additions / alterations up to \$25,000 in value	220.00	220.00	20.00
• Other Class 1	330.00	330.00	30.00
• All other classes			
<= \$50,000	330.00	330.00	30.00
>= \$50,000	660.00	660.00	60.00
>= \$100,000		0.35% of value of work	10%
<u>Inspections/Compliance Certificate</u>			
Building inspection (other than initial site inspection) including slab/footings, frame, all plumbing, drainage, Sewage Management system and re-inspections	88.00	88.00	8.00
<u>Occupation Certificate</u>			
All Buildings	88.00	88.00	8.00

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
Inspections/Advice – Building Matters			
Inspection of a dwelling to be re-sited within shire and			
• If dwelling is within Council area	150.00	150.00	Nil
• If dwelling is outside Council area	price by quotation	price by quotation	
Building Surveyor – written advice regarding activity approvals for building work and the like	p/hr 93.00 min. 46.00	p/hr 93.00 min. 46.00	Nil
Search Council’s archives for copies of building applications	p/hr 93.00 min. 46.00	p/hr 93.00 min. 46.00	Nil
Building Approvals/Consent Information			
- annually	139.00	139.00	Nil
- monthly	19.00	19.00	
Application to occupy incomplete dwelling (Interim Occupation Certificate) 12 months maximum	88.00 + 1000.00 refundable bond	88.00 + 1000.00 refundable bond	8.00
Application to site and occupy a movable dwelling on a building site (caravan) (12 months maximum)	77.00 + 1000.00 refundable bond	77.00 + 1000.00 refundable bond	Nil
Certificate of Compliance (Swimming Pools Act)	50.00	50.00	Nil
Application under Section 22	50.00	50.00	Nil
Resuscitation Signs (No admin)	26.00	26.00	Nil
Footpath Hoardings			
- Temporary occupation of footpath by fence or hoarding during any building operation	13.00 metre/mth	13.00 metre/mth	

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
Use of a Building or Temporary Structure as a Place of Public Entertainment	125.00	125.00	Nil
Sewerage & Drainage			
Approval to install and operate an On-Site Sewerage Management System (Includes Inspection)	125.00	125.00	Nil
Approval to operate an existing OSSMS	35.00	35.00	Nil
Condition Report for an existing OSSMS (Includes Inspection)	77.00	77.00	Nil
Plumbing & Drainage Permit (approval to connect)	125.00	125.00	Nil
Plumbing & Drainage Permit – Minor Amendment	77.00	77.00	Nil
Copy of Drainage Plan	22.00	22.00	Ni
Planning (as set by regulation)			
- Section 149(2) EPA Act	40.00	40.00	Nil
- Section 149(2) and 149(5) EPA Act	100.00	100.00	Nil
- Section 149(5) EPA Act	60.00	60.00	Nil
- Urgency Fee (48 hour service)	36.00	36.00	3.27
- Section 88G Conveyancing Act 1919	66.00	66.00	Nil
Section 149D Building Certificate			
Class 1 or Class 10 Building	150.00	180.00	Nil
Any other Class of Building not exceeding 200m ²	150.00	180.00	Nil
Exceeding 200m ² – not exceeding 2,000m ²	150.00	180.00	Nil
- base fee	.10	.10	
- + per m ² over 200m ²			
Exceeding 2000m ²			Nil
- base fee	300.00	330.00	
- + per m ² over 2000m ²	0.10	0.10	
Copy of building certificate	10.00	10.00	Nil

DEVELOPER CONTRIBUTIONS 2007/2008

Identified Facility	Planning Precinct	Base Amount (2006/07)	GST	Actual (2007/08)	Levy
Open Space – Provision and Embellishment	Coonabarabran Town	\$302.00 + CPI (2.4%)	GST Free	\$310.00	Additional Residential Allotment/Tenement
Community Facilities – Provision and Embellishment	Coonabarabran Town	\$719.00 + CPI	GST Free	\$737.00	Additional Residential Allotment/Tenement
Bushfire Services	Former Coonabarabran Shire area - (exclude Coonabarabran Town area)	\$406.00 + CPI	GST Free	\$416.00	Buildings requiring Development Approval
Roads & Traffic Facilities	Former Coonabarabran Shire area – Rural area	\$3026.14 +CPI	GST Free	\$3099.00	Additional Rural Residential Allotment/Tenement
Waste Disposal Facilities	Coonabarabran Town	\$46.00 + CPI	GST Free	\$48.00	Additional Residential Allotment/Tenement
Stormwater Drainage Facilities	Coonabarabran Town	\$96.00 + CPI	GST Free	\$99.00	Additional Residential Allotment/Tenement
Sewerage Supply Facilities	Coonabarabran Town	\$1,030.00 +CPI	GST Free	\$1,055.00	Additional Residential Allotment/Tenement
Water Supply Facilities	Coonabarabran Town	\$1,237.00 +CPI	GST Free	\$1,267.00	Additional Residential Allotment/Tenement
Car Parking	Former Coonabarabran Shire area - Business Zones	\$1,646.00 +CPI	GST Free	\$1,686.00	Per calculated bay

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
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<u>Health Administration</u>			
Admin fee (per transaction)	30.00	30.00	
Food Premises Inspection Fees	93.00 per hour Min 46.00	93.00 per hour Min 46.00	Nil
Food Premises (School Canteens and Non Profit organisations)	No charge	No charge	Nil
Places of Entertainment – approved maximum number of persons			
• 1 - 250	170.00	170.00	Nil
• 251 - 500	208.00	208.00	Nil
• 501 - 750	305.00	305.00	Nil
• 751 – 1000+	403.00	403.00	Nil
Hairdresser / Barber's Shop / Beautician Inspection Fee	p/h 93.00 min 46.00	p/h 93.00 min 46.00	Nil
Non-specific inspection and reports	p/h 93.00 min 46.00	p/h 93.00 min 46.00	Nil
Section 68 (LG Act 1993) Approvals not elsewhere specified	95.00	95.00	Nil
E.P.A Act / Local Government Act Outstanding Notices (s.121ZP & s.735A) 608 Certificates PLUS Admin fee	50.00 Plus \$30 Admin fee	50.00 Plus \$30 Admin fee	Nil
Caravan Parks Camping Grounds Annual Inspection fees	5.00 per site	5.00 per site	
<u>Amusement Devices</u> (Not applicable to charitable organisations)	40.00	40.00	Nil
Amusement Devices and Mobile/Temporary Food Vendors Stores at Markets/Shows < 5 devices/ outlet	20.00 per device/ food outlet	20.00 per device/ food outlet	Nil
Amusement Devices and Mobile/Temporary Food Vendors Stores at Markets/Shows > 5 devices/ outlet	15.00 per device/ food outlet	15.00 per device/ food outlet	Nil

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
Cemetery fees			
<u>Administration fee</u>	30.00	30.00	Nil
• <u>Reservation</u> – Single Plot	300.00	300.00	27.27
Land for grave and burial right fee/maintenance in perpetuity			
• <u>Columbarium Wall</u>	135.00	135.00	12.27
• <u>Land for Ashes (lawn/garden)</u> including burial permission to erect stone on concrete		50.00	4.55
 <u>GRAVE DIGGING</u>			
• Stillborn and deceased infant under 6 months	80.00	80.00	7.27
• Child under 16 years	250.00	250.00	22.73
• Single plot – adult	370.00	370.00	33.64
• Single plot - adult (double burial)			
- 1 st digging	390.00	390.00	35.45
- 2 nd digging	390.00	390.00	35.45
Weekends and Public Holidays	Double charge	Double charge	
Exhumation of human remains	140.00 (90.00 p/h after 1 st hour)	140.00 (90.00 p/h after 1 st hour)	22.73
Private Cemeteries on Rural Land			
- Application Fee (New Cemetery)	140.00	140.00	12.73
- Signing of Linen Plan (Private cemetery)	35.00	35.00	3.18
- Inspection of Gravesite	P/h 93.00	P/h 93.00	

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
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Swimming Pool Admission Fees

Free Entry to pool for all patrons for one Opening Day designated at the beginning of the season for each swimming complex

Admission – All day pass – if pool shuts at lunch, includes admission upon return. Pass out cards will be issued in these circumstances.

Admission			
- Adult	3.00	3.20	.29
- Child	2.00	2.20	.20
- Observing adult (non – swimmer)	1.00	1.10	.10
	2.00	2.20	.20
Season Ticket - Adult	90.00	96.00	8.73
- Child	70.00	76.00	6.91
- Family	165.00	180.00	16.36
- Aged Pensioner /Disabled pensioner	70.00	76.00	6.91
- Aged Pensioner/Disabled Pensioner – where the sole income for the family is from a disabled or aged pension Council will assess on merit			
Aged pensioner card of similar must be shown at kiosk upon purchase			
Bronze Medallion course (Individual)	140.00	140.00	12.73
Bronze Medallion course (Group fee for 10 or more – per person)	56.00	56.00	5.09
Hire of pool outside normal pool operating hours – Council Lifeguard Required Plus admission price or season ticket admission Group Swimming Training Aqua Aerobics Water Polo Private Use – Parties, functions etc.	29.00 p/h plus normal admission charges	29.00 p/h plus normal admission charges	2.64
Qualified Volunteer Available Organisations are permitted access outside of the pool operation hours in instances where a qualified volunteer/s has completed the relevant induction training with Council and holds the lifesaving qualification as recommended by Royal Life Saving Association.	\$n/a plus normal admission charges	\$n/a plus normal admission charges	

<p>Swimming Club <i>After hours training/carnival and club championships</i> This fee includes hire for 1 hour training each weekday after hours, 1 carnival and individual club championships (NB: a nominated Swimming Club volunteer must have completed the relevant induction training with Council and hold the lifesaving qualification as recommended by Royal Life Saving Association, to be eligible to use the pool out of normal operational hours. (NB: Entry admissions from swimming carnival is donated back to swimming club.)</p>	<p>245.00 per annum</p>	<p>300.00 per annum</p>	<p>27.27</p>
<p>Carnival/Club Championships This fee includes hire for 1 carnival and for individual club championships. Training to be conducted during pool operation hours. Lane availability to be determined by Pool Lifeguard on duty. (NB: Entry admissions from swimming carnival is donated back to swimming club.)</p>	<p>85.00 per annum</p>	<p>180.00 per annum</p>	<p>16.36</p>

Schools/Swim Schools**Council Lifeguard Required**

In instances where the schools cannot provide such a person. Council will provide up to a maximum of 30 hours of supervision for the purposes of Sport, PE, Intensive Swimming and Swimming Carnival.

Qualified Volunteer Available

Schools are permitted access outside of the pool operation hours in instances where an employee of the school has completed the relevant induction training with Council and holds the lifesaving qualification as recommended by Royal Life Saving Association.

Schools/Swim Schools (within pool hours)

(No charge for season ticket holders)

Child

.80

1.00

0.09

Observing Adult / Teachers

1.00

1.20

0.11

This entry is for the swim only. Parents are permitted in the water. Additional time in the centre will include normal admission prices.

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
<u>Halls/Centres</u> Community Services Building, Coonabarabran - per annum	725.00	Flix in the Stix 797.50 per annum	72.50
Interview/Meeting room	7.50 per meeting per day	11.00 per meeting per day	1.00
<u>Hall Charges</u> - Coolah, Dunedoo, Mendooran - (Includes practice and/or set up time required)			
Administration fee		\$30 per use	
Whole Complex		66.00	6.00
Community ongoing fundraising events		11.00	1.00
Public Liability Insurance - \$10 million for irregular users. [Not for sporting bodies or incorporated bodies, they must produce their own policy]	130.00	130.00	

<u>Coonabarabran Shire Hall</u> (Payment must be made prior to entry to Hall) Administration fee	30.00	30.00	Nil
Balls, Dinner Dances, Dinners, Weddings			
Whole complex	208.00	220.00	20.00
Main Hall only	165.00	165.00	15.00
Supper room only	104.00	66.00	6.00
Courtyard only	104.00	66.00	6.00
Kitchen only	35.00	44.00	4.00
Dances, Concerts, Meetings, Travel Show			
Whole complex	173.00	187.00	17.00
Main Hall only	138.00	110.00	10.00
Supper Room only	83.00	66.00	6.00
Courtyard only	83.00	66.00	6.00
Caretaker on duty - per hour	28.00	30.00	2.73
	48.00 after 1 am	40.00 after 1 am	3.63

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
Insurance Public Liability	130.00	130.00	
Security Bond: Damage and Breakages (Replacement and Repairs at cost) N.B. Non residential retailers - use nt permitted	203.00	220.00	
Conferences - if 50 or more delegates for 2 or more days	19% reduction on venue hire rates only	20% reduction on venue hire rates only	
<u>Youth Club</u>			
Main Hall	\$16.50 per hour	\$16.50 per hour	1.50
	\$55.00 per half day/session	\$55.00 per half day/session	5.00
	\$110.00 per day	\$110.00 per day	10.00
Kitchen	\$22.00 extra use of kitchen	\$22.00 extra use of kitchen	2.00
Squash	\$22.00 per court per night	\$22.00 per court per night	2.00
Squash (Schools)	\$2.00 per child	No charge	
Fees listed are for those activities provided above and beyond those activities conducted at the Coonabarabran Youth Club by the Youth Club committee			
SUNDRY			
Administration fee (all applications for approval)	30.00	30.00	
Applications for approval under Section 68 of the L.G. Act (where not elsewhere included).	63.50	63.50	

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
<u>Restaurant Seating</u>			
Application Fee (One Off)	32.00	32.00	
Administration Fee (One Off)	30.00	30.00	
<u>Annual fees</u>			
- in front of restaurant			
Per Table	13.50	13.50	
Per chair	7.50	7.50	

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
Sporting Ovals Note: Schools are free for all activities unless interregional competition			
Coonabarabran No. 1, 2 & 3			
Cricket - Turf wicket - Council prepares wicket	96.00	96.00	
Cricket – Carnivals	24.00	96.00	
Cricket - Junior – training, weekly games	21.00	Nil	
League – Senior & Junior	132.00	132.00	
League – Training	35.00	Nil	
Australian Rules	132.00	132.00	
Union	132.00	132.00	
Training	35.00	Nil	
Touch Football/Oz Tag	72.00	72.00	
Soccer	72.00	72.00	
Training	35.00	Nil	
Hockey	72.00	72.00	
Softball	72.00	72.00	
Athletics	72.00	72.00	
Use of Night playing lights – per hour	11.50	11.00	
NB: Use of Ovals by individual Schools (for own use at no cost provided grounds are available and marked out) regional carnivals or games against other schools excluded).			
Cleaning Bonds – To be paid at start of each season (for seasonal users) for carnivals / 1 off events.	126.00	126.00	

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
Netball Courts			
Netball – grass	72.00	72.00	
Netball - training	23.50	Nil	
Basketball – bitumen		Nil	
<u>Binnaway and Baradine Ovals</u>			
Cricket	96.00	96.00	
Cricket – training	Nil	Nil	
League	132.00	132.00	
Training	35.00	Nil	
Australian Rules	132.00	132.00	
Union	132.00	132.00	
Training	35.00	Nil	
Touch Football/Oz Tag	71.00	71.00	
Soccer	71.00	71.00	
Training	35.00	Nil	
Hockey	71.00	71.00	
Softball	71.00	71.00	
Athletics	71.00	71.00	
Training	35.00	Nil	
Netball	71.00	71.00	
Training	23.50	Nil	
Training	8.00	Nil	

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
Use of Night playing lights – per hour	11.50	11.50	
NB: Use of Ovals by individual Schools (for own use at no cost provided grounds are available and marked out - regional carnivals or games against other schools excluded).			
Cleaning Bonds – To be paid at start of each season (for seasonal users) for carnivals / 1 off events.	125.50	125.50	
Alternative uses of all ovals (Subject to Council approval)	96.00 per day	96.00 per day	
<u>Bowen Oval, Coolah</u>	No fees charged for use by Coolah Sports clubs		
<u>Robertson Oval Dunedoo</u> (No admin)			
Cricket	96.00	96.00	
Training	23.50	Nil	
League	132.00	132.00	
Training	35.00	Nil	
Australian Rules	132.00	132.00	
Union	132.00	132.00	
Training	35.00	Nil	
Touch Football/Oz Tag	71.00	71.00	
Soccer	71.00	71.00	
Training	35.00	Nil	
Hockey	71.00	71.00	
Softball	71.00	71.00	
Athletics	71.00	71.00	
Training	35.00	Nil	

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
Netball	71.00	71.00	
Training	23.50	Nil	
Note: all weekly training sessions or local competition will attract NIL fees. Bookings are still required. Fees only applicable for carnivals or where gate entry or canteen income is generated.			
Training	Nil	Nil	
Use of Night playing lights – per hour	Nil	Nil	
Electricity account paid for by Dunedoo Rugby League Club			
NB: Use of Ovals by individual Schools (for own use at no cost provided grounds are available and marked out - regional carnivals or games against other schools excluded).			
Cleaning Bonds – To be paid at start of each season (for seasonal users) for carnivals / one off events.	125.50	125.50	
Alternative uses of all ovals (No admin) (Subject to Council approval)	96.00 per day	96.00 Per day	

COMMUNITY SERVICES		Actual inclusive of GST	Actual inclusive of GST	GST
HACC Transport Programme COONABARABRAN		2006/2007	2007/2008	
Donation for services				
HACC Transport	Coonabarabran – Tamworth 360 kms	50.00	50.00	
	Coonabarabran – Dubbo 320 kms	50.00	50.00	
	Coonabarabran – Mudgee 400 kms	55.00	55.00	
	Coonabarabran – Narrabri 250 kms	45.00	45.00	
	Coonabarabran – Gunnedah/Gilgandra 200 kms	35.00	35.00	
	Baradine – Tamworth 552 kms	65.00	65.00	
	Baradine – Dubbo 512 kms	65.00	65.00	
	Baradine – Coonabarabran 96 kms	20.00	20.00	
	Binnaway – Coonabarabran 76 kms	15.00	15.00	
	Coonabarabran / Binnaway / Dubbo 330 kms	50.00	50.00	
Bus (Return Trips)				
	Baradine / Coonabarabran / Binnaway and Mendooran to Dubbo	20.00	20.00	
Town Trips (Volunteer Car)				
	Town trips	3.00	3.00	

COMMUNITY SERVICES		Actual inclusive of GST	Actual inclusive of GST	GST
HACC Multi Service Outlet Community Transport Programme COOLAH		2006/2007	2007/2008	
HACC Multi Service Outlet Community Transport Programme - Coolah	Dunedoo to Leadville	20.00	20.00	
	Dunedoo to Mendooran	20.00	20.00	
	Dunedoo to Coolah	24.00	24.00	
	Dunedoo to Gulgong	25.00	25.00	
	Dunedoo to Mudgee	30.00	30.00	
	Dunedoo to Dubbo	30.00	30.00	
	Dunedoo to Wellington	30.00	30.00	
	Dunedoo to Orange	40.00	40.00	
	Dunedoo to Binnaway	40.00	40.00	
	Mendooran to Gilgandra	24.00	24.00	
	Mendooran to Binnaway	25.00	25.00	
	Mendooran to	30.00	30.00	
	Coonabarabran	30.00	30.00	
	Mendooran to Dubbo	35.00	35.00	
	Mendooran to Mudgee			
	Coolah to Leadville	20.00	20.00	
	Coolah to Weetaliba	20.00	20.00	
	Coolah to Binnaway	24.00	24.00	
	Coolah to Gulgong	29.00	29.00	
	Coolah to Mendooran	30.00	30.00	
	Coolah to Coonabarabran	30.00	30.00	
	Coolah to Mudgee	35.00	35.00	
	Coolah to Gunnedah	35.00	35.00	
	Coolah to Wellington	35.00	35.00	
	Coolah to Dubbo	35.00	35.00	
	Coolah to Tamworth	40.00	40.00	
	Coolah to Orange	50.00	50.00	
Respite for Carers	In Home Service	4.00 plus travel where applicable	4.00 plus travel where applicable	
	Other Respite Services	Negotiated with client on an as needs basis	Negotiated with client on an as needs basis	

COMMUNITY SERVICES HACC Multi Service Outlet Community Transport Programme		Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
Handy Person Service	Lawn Mowing	10.00 per hour [limit 4 hours per month, cost of extras eg. herbicides to be met by client]	10.00 per hour [limit 4 hours per month, cost of extras eg. herbicides to be met by client]	
	Other Services as negotiated with client	10.00 per hour [limit 4 hours per month, cost of extras eg. herbicides to be met by client]	10.00 per hour [limit 4 hours per month, cost of extras eg. herbicides to be met by client]	
	Extra Hours of Handy Person Services as negotiated with client	16.00 per hour [cost of extras such as. Herbicides to be met by client]	16.00 per hour [cost of extras such as. Herbicides to be met by client]	

COMMUNITY SERVICES Activity Centre - Coolah		Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
Activity Centre - Coolah	<ul style="list-style-type: none"> ▪ Meetings <ul style="list-style-type: none"> ▪ per hour ▪ 4 hours (half day - am/pm/evening) 	10.50 26.00	10.50 26.00	Yes
	<ul style="list-style-type: none"> ▪ Luncheon/Dinner <ul style="list-style-type: none"> ▪ per hour ▪ 4 hours (half day - am/pm/evening) 	10.50 26.00	10.50 26.00	Yes
	<ul style="list-style-type: none"> ▪ Flower Show/Crafts <ul style="list-style-type: none"> ▪ per hour ▪ 4 hours (half day - am/pm/evening) 	8.50 26.00	8.50 26.00	Yes
	<ul style="list-style-type: none"> ▪ Commercial Display <ul style="list-style-type: none"> ▪ per hour ▪ 4 hours (half day - am/pm/evening) 	15.50 26.00	15.50 26.00	Yes

COMMUNITY SERVICES		Actual inclusive of GST	Actual inclusive of GST	GST
Activity Centre - Coolah		2006/2007	2007/2008	
	<ul style="list-style-type: none"> ▪ Visiting Shows <ul style="list-style-type: none"> ▪ per hour ▪ 4 hours (half day - am/pm/evening) 	10.50 26.00	10.50 26.00	Yes
	<ul style="list-style-type: none"> ▪ Visiting Professional <ul style="list-style-type: none"> ▪ per hour ▪ 4 hours (half day - am/pm/evening) 	10.50 26.00	10.50 26.00	Yes
	<ul style="list-style-type: none"> ▪ Training Course <ul style="list-style-type: none"> ▪ per hour ▪ 4 hours (half day - am/pm/evening) 	10.50 26.00	10.50 26.00	Yes
	<ul style="list-style-type: none"> ▪ Cleaning Deposit returned when Manager satisfied area is clean ▪ Key Deposit ▪ Insurance - Public Liability \$10 million. [Not for sporting bodies or incorporated bodies, they must produce own policy] 	26.00 5.50 26.00	26.00 5.50 26.00	Yes
	<ul style="list-style-type: none"> ▪ Equipment Hire <ul style="list-style-type: none"> ▪ overhead projector ▪ screen ▪ video ▪ television ▪ extra cassette player ▪ small white board 	per day 10.50 3.50 5.50 5.50 3.50 0.70	per day 10.50 3.50 5.50 5.50 3.50 0.70	Yes

<u>Aerodrome</u>			
Terminal usage - per week	70.00	77.00	7.00
Hangar Rent Space			
First year of lease - per m ²	1.70	1.70	
Increase per subsequent year	Plus CPI or 4.5%	Plus CPI or 4.5%	
Landing fees – RAAF	Amount as determined by AAA		
Touchdown fees – British Aerospace and RAAF		4.40	

TECHNICAL SERVICES	Actual inclusive of GST	Actual inclusive of GST	GST
	2006/2007	2007/2008	
<u>Water Services</u>			
Standard connection within 18 metres of existing main - Includes 20mm meter and meter box	800.00	800.00	
Other services and extensions - by quotation	At cost	At cost	
Meter Reading check - refundable if reading incorrect	75.00	75.00	
Meter Reading - on request	35.00	35.00	
Water Meter Disconnection Fee Standard	105.00	105.00	
Water Meter Disconnection Fee Other	At cost	At cost	
Water saving devices (install in cistern) Installation by user	5.00	5.00	
<u>Backflow devices, depending on size and hazard rating of the property</u>			
High Hazard	20mm \$800	20mm \$800	
	25mm \$900	25mm \$900	
	32mm \$1300	32mm \$1300	
	40mm \$1500	40mm \$1500	
	50mm \$1800	50mm \$1800	
	80mm \$5000	80mm \$5000	
Testing (all sizes and types) includes certificate	80.00	80.00	
<u>Sales of Water</u>	\$2.00 per kilolitre	\$2.00 per kilolitre	
Note: During periods of drought declaration water to be used solely for domestic purposes by drought affected ratepayers, will be provided at no charge from the Council Depot.			

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
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<u>Sewerage Services</u>			
Connection Fee (Coonabarabran) Connection point provided to the property boundary if not already.	Provided by Council at no cost.	Provided by Council at no cost.	
Connection Fee (Baradine) Connection point provided to the property boundary if not already.	Provided by Council at no cost.	Provided by Council at no cost.	
Sewerage Extensions (New Mains)	N/C	N/C	
New Mains - Council determined	N/C	N/C	
New Mains - Private Development	By quote	By quote	
Sewer alterations	At cost	At cost	
<u>Septic Tank and Domestic Grease Trap Effluent Disposal</u>			
Households where no sewer exists	\$30.00	\$30.00	

<u>Plan Printing</u>			
Size A0 - per copy	Paper \$11.00 Film \$13.00	Paper \$11.00 Film \$13.00	
Size A1 - per copy	Paper \$8.00 Film \$11.00	Paper \$8.00 Film \$11.00	
Size A2 - per copy	Paper \$8.00 Film \$11.00	Paper \$8.00 Film \$11.00	
<u>Survey Control Information</u>			
Locality Sketch Plans	5.00	5.00	
Survey Control Information	7.00	7.00	
Private Works - Administration and Supervision (on cost)			
On wages	43%	43%	
On materials	16%	16%	
Support Service/Overheads	11%	11%	
Engineering Supervision Fee – per hour	95.00	95.00	

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
<u>Roads and Footpath Restoration Charge</u> (Telstra and Country Energy)			
Bitumen - up to 5 m ² - per m ²	85.00	85.00	
- over 5m ² - per m ²	80.00	80.00	
- Minimum Charge	385.00	385.00	
Concrete - up to 5m ² - per m ²	145.00	145.00	
- over 5m ² - per m ²	145.00	145.00	
- Minimum Charge	510.00	510.00	
Contribution to Works			
Footpath (footpaving) – NO charge if adjacent to residential properties	50% of cost	50% of cost	
- Kerb and Guttering	50% of cost	50% of cost	
- Gutter Crossing	50% of cost	50% of cost	
Gutter Crossing through kerb and guttering	At Cost	At Cost	
Driveway and concrete strip	By quotation	By quotation	
Sale of Road Base - ex works	\$7.00m ³	\$7.00m ³	
Sale of Road Materials - (TOWN PIT) ex works	\$20.00 m ³	\$20.00 m ³	
Gravel Sand and Aggregate			
Supply Aggregate, Crushed per m ³			
Supply Sand / Gravel Mix per m ³			
Supply Sand			
Load Only : Gravel Pit per m ³			
Materials 10% applies also to contractors			
Road Opening Fees	At cost	At cost	
Road Closure Fees	At cost	At cost	

WARRUMBUNGLE SHIRE COUNCIL TIPPING FEES

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
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<u>Commercial Waste</u>	Cost (\$)	
Sorted Recyclable - per cubic metre	No charge	No charge
Mixed Non Recyclable - per cubic metre	25.00	25.00
Compacted Non Recyclable - per cubic metre	26.00	26.00
Motor Cycle Tyres - each	4.80	4.80
Car Tyres – each	6.50	6.50
Light Truck Tyres - each	13.00	13.00
4 x 4 Tyres - each	16.60	16.60
Heavy Truck Tyres - each	29.00	29.00
Tractor Tyres-up to 1m in height – each	144.00	144.00
Heavy Earth Moving Tyres - each	396.00	396.00
Shredded Tyres - tonne	427.00	427.00

<u>Domestic Waste</u>		
Sorted Recyclable/Trailer, Boot Load (maximum non-recyclable waste 55L garbage bag)	No Charge	No Charge
Unsorted Boot load (0.5m ³ max) – each	4.40	4.40
Unsorted Trailer (1m ³ max) - each	9.60	9.60
Unsorted Double Axle Trailer (>1m ³) - each	21.60	21.60
3 tonne truck - each	21.60	21.60
5 tonne truck - each	53.60	53.60
>5 tonne truck - per cubic metre	26.80	26.80
loose		
compacted	53.60	53.60
<u>Asbestos/Fibreglass</u>		
Asbestos (Category 1)	176.00	176.00
per m ³ plus burying costs		
Asbestos (Category 2 and 3)	64.00	64.00
per m ³ plus burying costs		
Minimum charge	64.00	64.00
per m ³ plus burying costs		
Fibreglass	30.00	30.00
per m ³ plus burying costs		

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008	GST
<u>Contaminated Waste</u> By arrangement through the Technical Services Director and with EPA Approval			
<u>Animal Waste</u> Offal – per cubic metre Feathers – per cubic metre Large Dead Animals (Cattle, Horses etc) - each Medium Dead Animals (Sheep, Calves, Pigs, Goats etc.) - each Small Dead Animals (Cats, Dogs, Possums etc.) - each <u>Inert Fill Material</u> Clean clay suitable for landfill capping or clean granular material suitable for intermediate garbage cover (which when placed is able to carry traffic in wet weather) Other inert fill – per cubic metre	125.00 31.00 62.00 31.00 15.50 No charge 7.30	125.00 31.00 62.00 31.00 15.50 No charge 7.30	
<u>Other Charges</u> Refrigerators, freezers and air conditioning units containing refrigerant gases (CFCs) - Each	52.00	52.00	
Refrigerators, freezers and air conditioning units having had the gas removed by a licensed technician, used furniture, tools, etc. Per unit No charge if acceptable to operator of MRF Pesticide/Poison Drums – Received under Drum Muster Program	11.00	11.00	

PRIVATE PLANT HIRE RATES

**ALL RATES SHOWN ARE COMPREHENSIVE AND INCLUDE AN OPERATOR.
RATES ARE ON AN HOURLY BASIS. MINIMUM FEE OF \$30.00 TO ALL HIRE APPLIES.**

	Actual inclusive of GST 2006/2007	Actual inclusive of GST 2007/2008
BACKHOE	93.00	100.00
BOAT, MOTOR & TRAILER	75.00	75.00
BOBCAT	94.00	100.00
POST HOLE DIGGER	55.00	55.00
COMPRESSOR & TOOL	90.00	90.00
CAT COMPACTOR	110.00	115.00
EXCAVATOR	102.00	130.00
FRONT END LOADER	102.00	110.00
FUEL TRAILER	3.85	3.85
FORKLIFT	45.00	45.00
GRADERS	112.00	120.00
KERBMAKER	45.00	45.00
LIGHT MOTOR VEHICLE	40.00	40.00
LIGHT MOTOR VEHICLES	40.00	40.00
LEASED		
ROTARY HOE	45.00	45.00
MOTOR BIKE	35.00	35.00
MOWERS OUTFRONT	81.00	90.00
MOWERS RIDE ON	45.00	75.00
MINOR PLANT (SMALL)	40.00	40.00
MINOR PLANT (LARGE)	45.00	45.00
ROADBROOM	41.00	41.00
ROAD ROLLERS	85.00	90.00
ROLLERS WICKET	55.00	55.00
SLASHERS	16.00	16.00
STREET SWEEPER	95.00	95.00
TRACTORS	66.00	70.00
TRAILER DEAN	46.00	46.00
TRAILER LIGHT	35.00	35.00
TRENCHER (Ditch Witch)	78.00	78.00
TIPPER TRUCK GVM <8t	55.00	60.00
TIPPER TRUCK GVM 8 – 10t	65.00	70.00
TIPPER TRUCK GVM > 20t	83.00	90.00
LOW LOADER	149.00	174.00
TRUCK MAINTENANCE (Patching)	105.00	105.00
TRUCK GARBAGE	87.00	95.00
TRUCKS WATER CART	74.00	80.00
WELDERS	47.00	47.00
COMBINATIONS		
TRACTOR / SLASHER	82.00	90.00
TRACTOR / POST HOLE DIGGER	45.00	95.00

Notes:

- 1) Comprehensive rate is at ordinary pay, after hours will necessitate overtime pay rates.**
- 2) Individual hire of plant is subject to suitability of application and availability.
(Right to hire always remains the decision of Council)**
- 3) Any combination of plant items shall be discounted so as the operator is charged out once only.**