

26 April 2017

His Worship the Mayor & Councillors

Notice of Ordinary Meeting of Bathurst Regional Council - Wednesday, 3 May 2017

I have to advise that an **Ordinary Meeting** of Bathurst Regional Council will be held in the Council Chambers on Wednesday, 3 May 2017 commencing at approximately 6.34 pm (or immediately following the conclusion of the Policy Committee).



D J Sherley
GENERAL MANAGER

BUSINESS AGENDA

ORDINARY MEETING OF COUNCIL FOLLOWING POLICY COMMITTEE

TO BE HELD ON WEDNESDAY, 3 MAY 2017

1. 6:34 PM - MEETING COMMENCES

2. APOLOGIES

3. DECLARATION OF INTEREST

To assist the Councillors and committee members in their correct consideration of business before them at the meeting, please give consideration to Section 451 of the Local Government Act, in relation to Declaration of Interest at meetings.

4. RECEIVE AND DEAL WITH DIRECTORS' REPORTS

* DIRECTOR CORPORATE SERVICES & FINANCE'S REPORT

* DIRECTOR ENGINEERING SERVICES' REPORT

5. MEETING CLOSE

MEETING COMMENCES

ORDINARY MEETING OF COUNCIL FOLLOWING POLICY COMMITTEE

MINUTE

1 Item 1 MEETING COMMENCES

Present: Councillors Hanger (Chair), Aubin, Bourke, Coote, Morse, North, Westman.

MINUTE

2 APOLOGIES

Nil.

MINUTE

3 DECLARATION OF INTEREST 11.00002
MOVED: Cr I North SECONDED: Cr M Coote

RESOLVED: That the Declaration of Interest be noted.

**DIRECTOR CORPORATE SERVICES & FINANCE'S REPORT AND
MINUTES**

ORDINARY MEETING OF COUNCIL FOLLOWING POLICY COMMITTEE

3 MAY 2017

1 DRAFT BATHURST DELIVERY PLAN 2017-2021 & ANNUAL OPERATIONAL PLAN 2017/2018 (16.00148)

Recommendation: That Council place the draft Bathurst Delivery Plan 2017-2021 and Annual Operational Plan 2017/2018 including the Revenue Policy for 2017/2018, on public exhibition for the statutory 28 day period and receive submissions until 6 June 2017.

Report: Council adopted the Bathurst 2036 – Community Strategic Plan in February 2013. The Integrated Planning and Reporting Guidelines from the Office of Local Government require Council to develop a four year and one year subset of that plan, called the Delivery Plan and Annual Operational Plan respectively. The Draft Bathurst Delivery Plan 2017-2021 and Annual Operational Plan 2017/2018, shown at **attachment 1**, has been prepared to detail how Council will deliver the objectives identified through the community engagement process. The draft plan includes a detailed financial budget shown at **attachment 2** for the next four years and the Revenue Policy for 2017/2018 shown at **attachment 3** and has made provision for the continuation of existing services provided by Bathurst Regional Council.

The Local Government Act 1993 requires that the plans are exhibited for a period of 28 days during which submissions may be made by the public. Adoption of the final plan will occur in June 2017 after consideration of all submissions received.

Assumptions

The following assumptions have been incorporated in the plan:

Consumer Price Index

Anticipated for 2017/2018 1.5%

Rate Increases

General purpose rate increased by	1.5%
Water rates and charges increased by	5.0%
Sewerage rates and charges increased by	5.0%
Domestic waste charges at reasonable cost, all other waste	5.0%.

Salaries and Wages

Includes award increases, regrades, and wage increases 5.0%

Superannuation

An allowance of 9.5% generally has been made in accordance with legislative requirements. Council currently has 43 staff (2016/17: 48) in the Local Government Superannuation Scheme Retirement Fund. Employees choose to contribute between 1 and 9 percent of their salary. The fund then requires Council to match staff-elected contributions multiplied by a factor of 1.9 times plus a “basic benefit” of 2.5% of salary. Council is also required to contribute \$308,000 per annum surcharge due to losses incurred by the Superannuation Fund during the global financial crisis.

Revenue Policy

Council fees and charges have generally been increased by 5.0%. This is a reflection of Council's increased costs, particularly wage increases and utility costs. Some fees have been restructured to better meet market pricing and also to recognise Council's marginal return on investment.

Statutory charges are set by the State Government and therefore increase only when advised by the Office of Local Government or other Government Departments.

GST

GST has been included in Council fees and charges (Revenue Policy) where Council has received legislative determination.

Best Practice Water and Sewer Charges

Council complies with the NSW Government's Best Practice Water and Sewer Pricing Principles.

Best practice water supply pricing requires:

- Water usage charge per kilolitre based on the long term cost of the supply
- Residential water usage charges set to recover at least 75% of residential revenue
- An access charge relative to a customer's capacity requirements – based on the size of the meter connected to Council's network.

Best practice sewerage pricing requires:

- A uniform annual sewerage bill for residential customers.
- For non-residential customers;
 - an appropriate sewer usage charge is required for the estimated volume discharged to the sewerage system; and
 - an access charge reflective of the customer's peak load on the system. Council has the option to adopt either of two methods in relation to sewer access charges. The first method is the sewer discharge factor method based on the size of the water meter supplying the property, consistent with the water supply pricing system, which Council has adopted. Council has been charging its ratepayers using this method since 2004 as the preferred charge for access to the sewer system. The second method is the Equivalent Tenement method (ET method) which uses a nominal size of water meter to arrive at a charge for access to the sewer system.

Functions and Services

Council has the following guiding principles enshrined in the Local Government Act:

“8A Guiding principles for councils

(1) Exercise of functions generally

The following general principles apply to the exercise of functions by councils:

- (a) Councils should provide strong and effective representation, leadership, planning and decision-making.
- (b) Councils should carry out functions in a way that provides the best possible value for residents and ratepayers.
- (c) Councils should plan strategically, using the integrated planning and reporting framework, for the provision of effective and efficient services and regulation to meet the diverse needs of the local community.
- (d) Councils should apply the integrated planning and reporting framework in carrying out their functions so as to achieve desired outcomes and continuous improvements.
- (e) Councils should work co-operatively with other councils and the State government to achieve desired outcomes for the local community.

- (f) Councils should manage lands and other assets so that current and future local community needs can be met in an affordable way.
- (g) Councils should work with others to secure appropriate services for local community needs.
- (h) Councils should act fairly, ethically and without bias in the interests of the local community.
- (i) Councils should be responsible employers and provide a consultative and supportive working environment for staff.

(2) **Decision-making**

The following principles apply to decision-making by councils (subject to any other applicable law):

- (a) Councils should recognise diverse local community needs and interests.
- (b) Councils should consider social justice principles.
- (c) Councils should consider the long term and cumulative effects of actions on future generations.
- (d) Councils should consider the principles of ecologically sustainable development.
- (e) Council decision-making should be transparent and decision-makers are to be accountable for decisions and omissions.

(3) **Community participation**

Councils should actively engage with their local communities, through the use of the integrated planning and reporting framework and other measures.

The Vision and Directions of Bathurst Regional Council are contained in Council's adopted Bathurst 2036 Community Strategic Plan (CSP), and are as follows:

Council's Vision

A vibrant regional centre that enjoys a rural lifestyle, the Bathurst Region achieves health and well-being through strengthening economic opportunities, planning for sustainable growth, protecting and enhancing our assets, and encouraging a supportive and inclusive community. A Region full of community spirit and shared prosperity.

Directions

The directions to achieve this vision are the objectives outlined below:

Economic Prosperity

- To attract employment, generate investment, strengthen and attract new economic development opportunities.
- To encourage, promote and protect the region's primary resources.
- To protect a vibrant CBD and support and grow retail diversity.
- To market Bathurst as a great place to live, work, study, invest and play.
- To facilitate and foster partnerships, networks and infrastructure to support and attract knowledge, innovation and research.
- To support infrastructure development necessary to enhance Bathurst's lifestyle and industry development.

- To support integrated transport infrastructure development.

Environmental Sustainability

- To promote sustainable and energy efficient growth.
- To protect and enhance the region's landscapes, views, vistas, open spaces and the Macquarie River.
- To protect and enhance the region's biodiversity.
- To protect the region's unique heritage and history.
- To protect a unique identity.
- To protect and enhance water quality and riparian ecology.
- To minimise the City's environmental footprint.
- To encourage less car dependency.
- To secure a sustainable water supply and raise awareness on water issues.
- To encourage sustainable waste management practices, including opportunities for energy generation.

Liveable Communities

- To encourage living, vibrant and growing villages and rural settlements.
- To encourage sustainable housing choice and quality design that engenders a sense of place.
- To improve equity of access to all members of the community in public and private domains.
- To provide a range of cultural facilities, programs, activities and events and to support and enhance cultural and social activities across the community.
- To support the provision of community services and facilities to meet the needs of specific community sectors and the community as a whole.
- To improve community safety.
- To encourage a supportive and inclusive community.
- To provide and support the provision of accessible, affordable and well planned transport systems.
- To support the provision of high quality medical care that meets the needs of the Bathurst community.
- To encourage and support the provision of a range of opportunities for life long education across the Bathurst community.
- To encourage youth engagement, participation and achievement across all areas of the Bathurst community.

Sound Leadership

- To plan for the growth of the region and the protection of the region's environmental, economic, social and cultural assets.
- To guide the construction of new infrastructure, facilities and services and the management and upgrading of existing assets and services levels.
- To identify the needs of the community and encourage and support communication, interaction and support within the community.
- To maintain local public ownership of water and sewer assets.
- To ensure Council is supported by an adequate workforce and appropriate governance procedures.
- To be and develop good leaders.

These directions were developed through the community engagement process as detailed in the Bathurst 2036 CSP.

Summary

As Councillors are aware, this budget has been prepared having regard to tight financial circumstances. Factors such as

- Rate pegging
- Cost shifting
- Take-up of additional services
- Increasing costs such as electricity
- Imposition of tasks on councils with no corresponding revenue

have continued to place extra pressures on the budget.

For example, Council collects State fees under NSW Plan First and the Builders Long Service Leave schemes, but receives no recompense for this. Other examples include the Companion Animals Act Obligations and Child Care Services.

In regards to transfer of cost, examples include Rural Fire Service charges, in 2013/2014 council paid \$267,214, and this year (2016/2017) \$382,380, an increase of 43% over 3 years, averaging an annual increase of over 14%.

Take-up of additional services includes the agreement by Council to transfer to a 24 hour fire station operation. The first year (2011/2012) of operations Council paid a Fire & Rescue NSW (State) Levy of \$157,621 and this year (2016/2017) \$391,842, an increase of 149% over 5 years, averaging an annual increase of 30%.

This year the State Government has legislated that the State Audit Office oversee all Local Government audits. This has resulted in an increase in the Audit Fee from \$64,494 to \$78,300 which is a 21.4% increase.

Council was not allowed any corresponding revenue increases to offset any of these additional costs.

The 2017/2018 year sees the introduction of the Fire & Emergency Services Levy onto rate notices to be collected from ratepayers and returned to the NSW Government, utilising Council's services to levy and collect State funds.

The budget process is becoming more difficult every year as the effects of large cost increases outside Council's control are having a detrimental effect on Council's ability to operate within its confined income levels.

The budget has a surplus as follows:

Section	Net Funding Budget
	2017/18
	\$
Grand Total (Surplus)	-36,052
Engineering	20,518,543
Engineering Works	7,651,303
Recreation	7,191,792
Technical Services	2,152,953
Water	-214,000

Wastewater	-208,100
Waste Management	0
Engineering Office	2,718,646
Mount Panorama	1,225,949
Corporate Services and Finance	-29,401,081
Governance	931,861
Administration	6,436,113
Contribution to Other Organisations	1,063,100
Land & Buildings	-7,201,774
Funding Operations	-30,630,380
Cultural & Community Services	5,948,016
Community & Children Services	286,102
Cultural & Community Services Office	958,474
Library Services	1,320,104
Art Galleries	901,187
Entertainment Centres	843,830
Museums	748,520
Tourism	739,392
Destination Management	150,407
Development and Environmental Services	2,898,469
Environmental Services	580,841
Planning Services	1,578,666
Building Services	309,578
Economic Development	429,384
Total Income	-230,174,240
Total Expenditure	230,138,188
Net Budget (Surplus)	-36,052

Council's budget is framed around not increasing the general rate above the approved rate pegging limit and secondly, the requirement to have nil or limited impact on the service levels currently provided to the community. The budget covers the directions of Council and the community as set in the 2036 Bathurst Community Strategic Plan.

As Council is every year required to provide additional services, provide and maintain additional infrastructure and is restricted in its ability to increase its income (due to ratepegging imposed by the NSW State Government) Council is constantly looking for potential savings across all areas. Some areas Council has considered include:

- Efficiency savings in energy and other areas (Council has installed several solar energy generating systems on Council owned facilities)
- Different styles of service provision to reduce costs
- Options to increase revenue
- Assets - Council has developed Asset Management Plans for all of its asset types.

These Plans have several aims including reducing the asset backlog (the difference between the current estimated condition of the asset and the preferred condition level), identifying short term maintenance with a view to minimising long term maintenance costs and identifying potential for assets to be improved. Council is also looking, where possible, to gain increased returns from its assets e.g. lease fees.

Capital Works for 2017/2018

Total Capital Works > \$100,000	47,091,050
Mt Panorama - Second Track	15,000,000
Roads per detailed list below	7,015,220
Flood Mitigation	4,400,000
Adventure Playground - Stage 2	2,500,000
Animal Control - New Animal Pound	2,500,000
Proctor Park Upgrade	2,000,000
Hereford Street Rugby Fields - Construction of Fields	1,400,000
Post Office - Air Conditioning/Heating (HVAC) upgrade	1,000,000
Scallywags Capital Building Works	600,000
Aerodrome NSFR - Extension of Aircraft Parking Apron	550,000
Railway Institute Building	510,075
Replacement of sand based synthetic Hockey Field	500,000
Water Mains BMX Track	500,000
Amenities Block Construction - BMX Track	500,000
Sewer Mains/Pipes BMX Track	500,000
Mt Panorama Underground Power Reid/Sulman Park	500,000
Library - Internal Fitout & Refurbishment	450,000
Aerodrome NSFR - Construction of Parallel Taxiway Foxtrot	450,000
Water Reservoirs - Roof replacement/refurbishment	410,000
Amenities Block Construction - Mt Pan "The Chase"	400,000
Railway Institute - Structural Improvements	399,437
Mt Panorama Painting of Pit Straight Bridge	300,000
Water Treatment Works - Filter Renewal	285,040
Sewer Mains/Pipes Duplicate Eglinton Sewer Rising Main	275,000
Mt Panorama Bathurst Signage (Mt Pan Sign)	275,000
Art Gallery Refurbishment	250,000
Stormwater Drainage - Capital Upgrades	200,000
Stormwater Drainage - Rural Drainage Improvements	200,000
Pump Stations Capital - Replace Aged Switchboards	192,402
Netball Courts Restoration of Courts	190,000
Water Meters - Water Services	180,000
Sewer Network - Public Amenities Block	180,000
Sewerage Services Pump Stations - Replace Pumps	176,114
WTW Refurbish rapid mix tank	175,000
Water Reservoir - Reservoir chlorine dosing system	165,000
WWTW - Aerator Replacement	162,880
Library Book Purchases	162,400
Pump Stations - Odour Control	156,772
Information Services - Civic Centre UPS	150,000
Carrington Park Modifications to existing change rooms	150,000
Flood - VAS Purchase Flood Prone Properties	150,000
Water Replace Aged Mains	130,304

Water Mains - Mt Panorama Improvements	127,250
Water Mains - Winburndale Pipeline Renewal	124,196
WWTW - Energy Metering / Monitoring	122,160
Water Mains Bentinck Street from Keppel to Russell	120,000
Infield Drainage to Ann Ashwood Park No 1 Field	105,000
WWTW - Inlet works pump replacement	101,800
Information Services - Sharepoint Stage 1	100,000
Parks Special Item - Landscape upgrade of Library Car park garden	100,000
Roads Capital Works > \$100,000	<u>7,015,220</u>
Roundabout - Mitre/Suttor St (Blackspot)	1,700,000
Roads to Recovery (RTR) Burruga Road (5-6.6km)	400,000
Road Construction - Eleven Mile Drive	360,000
Financial Assistance Grant (FAG) Construct Tarana Road (17.4-19km)	340,000
Road Construction - Lee St (Toronto to Hampden Park)	330,000
RTR. Turondale Road (16-17km)	330,000
Road Construction - Eglinton Rd (Abercrombie to Westbourne)	300,000
Water Main Roadworks	295,220
Road Construction - Lagoon Rd (4 - 6 km)	250,000
FAG Rural Sector Minor Improvements - Sealed	250,000
FAG Rural Roads Gravel Resheeting	250,000
FAG Road Construction - Triangle Flat Road (8-10km)	250,000
Road Construction - White Rock Rd (4 - 5 km)	240,000
Road Construction - Rocket St (Henderson to Peel)	220,000
Road Construction - Freemantle Rd	200,000
Regional Road Block Grant	200,000
Major Pavement Rehab (Various locations)	200,000
FAG Road Construction - Colo Road (1-2 km)	200,000
RTR. Bridle Track (11.5-12.5km)	200,000
Road Construction - Piper Street (Hope to Mitre)	150,000
Road Construction - George/Howick St Roundabout	150,000
Urban Road - AC Reconstruction	100,000
FAG Road Construction - Major Heavy Patching Rural Roads	100,000

Asset Maintenance Backlog

The current infrastructure asset maintenance backlog identified by Council's asset plans includes:

Classification	\$
Buildings & Other Structures	1,453,000
Roads, Bridges & Footpaths	21,995,000
Drainage	1,564,000
Water	30,451,000
Sewer	27,474,000
Total:	82,907,000

Asset Management Plans are available on Council's website.

The magnitude of the backlog shown above is of concern to Council, which may look to an increase in the rate peg in future years. A special rate variation needs to be considered in budget deliberations for the 2018/2019 year. Any such decision will be subject to future discussions with the community regarding service levels and a review of Council's operations over the next twelve months.

Rate Pegging

Council has prepared its estimates based on the rate pegging limit imposed by the State Government of 1.5%. Commercial organisations are not restricted by rate pegging legislation and are subject to market rate increases.

General Purpose Rates & Charges	1.5%
Water Rates & Charges	5.0%
Sewer Rate & Charges	5.0%
Waste Charges	5.0%
Domestic Waste Collection	Reasonable Cost Method

Council should be mindful of the continual squeeze on the Council in its ability to raise revenue through rates as compared to pricing policies of State Government and commercial organisations. Consideration needs to be given to increasing general rates above the "pegged" limit or the reduction of current service levels into the future.

Staffing Levels

The Plan has been prepared based on staffing levels of 388 (FTE).

Councillors should be aware that as the city grows and the need for staff resources increases, additional staff may be needed in future years. This will, again, place pressure on future budgets.

Service Levels

Council's services to the community will generally remain constant through 2017/2018. However, Councillors will generally be mindful that as further work is taken on it will become increasingly difficult for the required service levels to be met.

Councillors should also be aware that Council is continually being requested to increase service levels in rural areas and at present there is no corresponding rate increase available to offset these increased costs.

Section 356 Donations

Organisation	Recommended \$
2BS Sports Awards	5,000
3rd Bathurst (All Saints Cathedral) Scout Group	490
Australian Dental Association (NSW Branch)	983
Bathurst & District Poultry Society Inc	3,000
Bathurst AH & P Association	6,000
Bathurst Arts Council Inc.	1,200
Bathurst Arts Trail	1,000
Bathurst City & RSL Band Association Inc	5,000
Bathurst City Colts Sporting Club Inc	6,500
Bathurst District Historical Society	11,551
Bathurst Early Childhood Intervention Service Inc	2,684

Bathurst Edgell Jog Committee Inc	6,000
Bathurst Gardener's Club Inc.	1,600
Bathurst Information and Neighbourhood Centre	800
Bathurst Refugee Support Group Inc	3,000
Bathurst Remembers -Communications and Resources Project	5,000
Bathurst Seymour Centre Inc	2,500
Bathurst Street & Custom Motorcycle Show / Win TV	13,970
Bathurst Young Mob	1,000
Council facility - BMEC Community Use Subsidy	60,000
Council facility - Home Modification Tip Fees	1,000
Council facility - Mt Panorama Fees Waived	34,017
CSU Foundation	8,000
Evans Art Council Inc	2,770
Glenray	1,500
Hill End & Tambaroora Gathering Group	400
Holy Trinity Church - Parish of Kelso	2,000
Macquarie Philharmonia	2,500
Miss Trail's House & Garden	2,000
Monkey Hill UHF Repeater Assoc	800
NAB Blayney To Bathurst (B2B) Cyclo Sportif	8,500
National Serviceman's Association of Australia - Mid State Sub Branch	1,420
Peel Residents Association	450
Quota International of Bathurst Inc	1,000
Rotary Club of Bathurst East Inc	4,333
Sofala & District A&HP	350
Sofala Progress Association	2,000
Sporting Association Grants	20,000
The Allegri Singers	2,000
Turon Art Group Sofala sub-committee of Sofala Progress Assoc. Inc	1,000
WRAS	2,300
Miscellaneous	20,943
	256,561

Other community support included in the budget:

Boundary Road Nature Corridor	\$10,900
Main Street Improvement Fund	\$50,000
Local Heritage Fund	\$65,000
Rural Scholarships Program	\$10,000
Village Improvement Program	\$20,000

Disability Access Fund	\$15,000
Arts Out West contribution	\$24,867

In total, Council will be providing more than \$450,000 to outside organisations beyond its own Operational requirements.

Mayor and Councillor Remuneration

Council is currently awaiting the Local Government Remuneration Tribunal's Report in respect to fees payable to Council's Mayor and Councillors. The Tribunal is required to make a determination by no later than 1 May each year and make a report to the Minister within 7 days of making that determination. The Report is to be published in the Government Gazette and also laid before each House of Parliament.

Council has resolved that in accordance with Section 241 of the Act, Council will fix the annual fee paid to Councillors to the maximum determination made by the Remuneration Tribunal for the category Regional Rural.

Organisation Structure

The organisation structure is based on:

1. Facilitating an organisation structure that will meet the current and future needs of Council and the community;
2. Ensuring stability and certainty within the organisation;
3. Delivering an efficient, sustainable ongoing structure;
4. Providing improved outcomes for the citizens of the area ensuring properly delivered services.

The existing organisation structure has been reviewed during the planning process and consists of the General Manager and the following Department structure:

- Corporate Services & Finance
- Engineering Services
- Environmental, Planning & Building Services
- Cultural & Community Services

The organisation structure and associated functions are as follows:

Each of the Departments has a Director appointed who is "senior staff" in accordance with Section 332 of the Local Government Act.

Director Corporate Services & Finance	Director Engineering Services	Director Environmental Planning and Building Services	Director Cultural & Community Services
Payroll Administration Governance Stores/Purchasing Information Services	Water Sewer Waste & Recycling Collection Waste Management	Land Use Planning Environmental Planning Control Building Control Health	Art Gallery Library Chifley Cottage Somerville Collection Bathurst Memorial

<p>Geographic Information System Records Human Resources Risk Management/ Insurance Rates Creditors/debtors Business Papers Government Information (Public Access) Public Interest Disclosures Work, Health & Safety Internal Audit Annual Report Delivery & Operational Plan Financial Management Committee Secretariat Switchboard Customer Request Management System Customer Service State Emergency Service Rural Fire Service Emergency Management Marketing Property Development & Management Mount Panorama Business/Conferencing & Events Sister City Corporate Communications</p>	<p>Centre Parks & Gardens Aquatic Centre Depot Plant (Workshop) Floodplain Management Mount Panorama Operations Maintenance (roads, bridges, kerb & guttering) Construction (roads, bridges) Contract Management Design Works Disaster Planning Aerodrome Asset Management Project Management Forward Planning: * Environment * Recreation * Infrastructure Rural Works Indoor Sports Stadium Tennis Courts Traffic Management Buildings Maintenance Subdivision Design & Construction Vegetation Management Plan Cemeteries Drainage/ Stormwater Private Works</p>	<p>Pollution Control Development Control & Applications Traffic Inspectors (parking control) Rangers Stock Impounding Heritage & Conservation Regulatory Functions Animal Control Companion Animals Food/Health Inspections State of Environment Tree Preservation Order Septic Tanks Strategic Planning Land Use Planning Subdivision Planning Ordinance Control Licence Monitoring Section 94 Contributions Plumbing & Drainage Environmental Management Contamination Economic Development</p>	<p>Entertainment Centre Sallywags Childcare Family Day Care Vacation Care Community Services Cultural Planning Community Social Planning Community Development Historical Society Youth Council Crime Prevention Community Facilities Community Halls / Groups - Eglinton - Raglan - Perthville Community Organisations - Rockley - Hill End - Sofala - Eglinton - Wattle Flat - Trunkey Creek - The Neighbourhood Centre - Home & Community Care Centre - Kelso Community Centre Club Grants Community Interagencies Senior Citizen Centre National Motor Racing Museum Rail Museum Tourism Destination management</p>
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Financial Implications: Adoption of this report will place the Council's Draft Bathurst Delivery Plan 2017-2021 and Annual Operational Plan 2017/2018 on public display for 28 days. Following the end of the public display period and consideration of any submissions received Council will formally adopt its budget for the 2017/2018 year.

Bathurst 2036 Community Strategic Plan - Objectives and Strategies

- Objective 28: To plan for the growth of the region and the protection of the region's environmental, economic, social and cultural assets. Strategy 28.6
- Objective 29: To guide the construction and provision of new infrastructure/facilities and services and the management and upgrading of existing assets and service levels. Strategy 29.3
- Objective 33: To be and develop good leaders. Strategy 33.5

MINUTE

4 Item 1 DRAFT BATHURST DELIVERY PLAN 2017-2021 & ANNUAL OPERATIONAL PLAN 2017/2018 (16.00148)

MOVED: Cr M Coote SECONDED: Cr W Aubin

RESOLVED: That Council place the draft Bathurst Delivery Plan 2017-2021 and Annual Operational Plan 2017/2018 including the Revenue Policy for 2017/2018, on public exhibition for the statutory 28 day period and receive submissions until 6 June 2017.

Yours faithfully



R Roach
**DIRECTOR
CORPORATE SERVICES & FINANCE**

DIRECTOR ENGINEERING SERVICES' REPORT AND MINUTES

ORDINARY MEETING OF COUNCIL FOLLOWING POLICY COMMITTEE

3 MAY 2017

1 PROPOSED ROAD TRANSFER - CROWN ROAD OFF THE GREAT WESTERN HIGHWAY RAGLAN (25.00320)

Recommendation: That Council approve the transfer of the Crown Road adjoining Lot 304 DP1187714 off the Great Western Highway from The Crown to Council, subject to the information contained in the Director Engineering Services' report.

Report: An unformed Crown Road adjoining Lot 304 DP1187714 off the Great Western Highway is required to secure Council's Airport infrastructure for future purposes. The land has been included within the security fencing erected in recent times, around the boundary of the Bathurst Regional Airport.

The plan at **attachment 1** outlines the unformed Crown Road. The area of this land is approximately 560 square metres.

The transfer of the Crown Road to Council is to be done by Department of Industries Lands by way of a publication in the Government Gazette.

To formalise the ownership of this section of the airport lands, it is recommended that approval be given to an application to transfer this unconstructed Crown Road to Council.

Financial Implications: The Crown Lands application fee is \$200.00.

Bathurst 2036 Community Strategic Plan - Objectives and Strategies

- Objective 6: To support infrastructure development necessary to enhance Bathurst's life-style and industry development. Strategy 6.1

MINUTE

5 Item 1 PROPOSED ROAD TRANSFER - CROWN ROAD OFF THE GREAT WESTERN HIGHWAY RAGLAN (25.00320)

MOVED: Cr I North SECONDED: Cr B Bourke

RESOLVED: That Council approve the transfer of the Crown Road adjoining Lot 304 DP1187714 off the Great Western Highway from The Crown to Council, subject to the information contained in the Director Engineering Services' report.

2 COMPULSORY ACQUISITION OF AN EASEMENT FOR SEWER GRAVITY MAIN BETWEEN BONNOR STREET AND LIMEKILNS ROAD KELSO - INFORMATION (25.00066)

Recommendation: That:

- (a) Council approve an application for the compulsory acquisition of an easement for construction of a sewer gravity main 6 wide within Lot 1 DP197444 and Lot 284 DP735655 located between Bonnor Street and Limekilns Road Bathurst. Such easement is subject to final survey;
- (b) The application to the Minister and/or Governor is to follow the provisions of the Local Government Act 1993 and the procedures set out in the Land Acquisition (Just Terms Compensation) Act 1991, and:
 - (i) Is to include a reduction in the minimum period of 60 days for the acquisition to be made;
 - (ii) Is not to include mineral rights; and
- (c) Council classify the acquired land as operational land under Section 31(2) of the Local Government Act 1993;
- (d) Council instruct a surveyor to prepare an Easement Acquisition Plan;

in accordance with the information contained in the Director Engineering Services' report.

Report: This information is provided to update Council on the acquisition of land, and to seek an amendment to the wording contained in the original resolution of 14 December 2016.

- Instructions provided to solicitors to undertake Application to Compulsorily Acquire Easement for Sewer Gravity Main.
- Native Title advice received from solicitors. Such advice is a requirement for an application to be made for Minister's approval for compulsory acquisition, which is made via the Office of Local Government.
- Council has instructed surveyors to prepare a Plan of Proposed Easement for Sewer Carrier Main, and this has been drafted. Please see draft plan at **attachment 1**.
- An error has occurred in the wording of the resolution. The words "Roads Act" in item (b) should read "Local Government Act". The resolution of 14 December 2016 is repeated herein, and amended accordingly for this report to reflect the correct wording for the Application for Compulsory Acquisition documentation to be sent to the Office of Local Government.

"That:

- (a) *Council approve an application for the compulsory acquisition of an easement for construction of a sewer gravity main 6 wide within Lot 1 DP197444 and Lot 284 DP735655 located between Bonnor Street and Limekilns Road Bathurst. Such easement is subject to final survey;*
- (b) *The application to the Minister and/or Governor is to follow the provisions of the **Roads Act** 1993 and the procedures set out in the Land Acquisition (Just Terms Compensation) Act 1991, and:*

- (i) *Is to include a reduction in the minimum period of 60 days for the acquisition to be made;*
 - (ii) *Is not to include mineral rights; and*
- (c) *Council classify the acquired land as operational land under Section 31(2) of the Local Government Act 1993;*
- (d) *Council instruct a surveyor to prepare an Easement Acquisition Plan; in accordance with the information contained in the Director Engineering Services' report."*

It is recommended that the information be noted and the recommendation in this report be adopted.

Financial Implications: Nil.

Bathurst 2036 Community Strategic Plan - Objectives and Strategies

- Objective 6: To support infrastructure development necessary to enhance Bathurst's life-style and industry development. Strategy 6.1

MINUTE

6 Item 2 COMPULSORY ACQUISITION OF AN EASEMENT FOR SEWER GRAVITY MAIN BETWEEN BONNOR STREET AND LIMEKILNS ROAD KELSO - INFORMATION (25.00066)

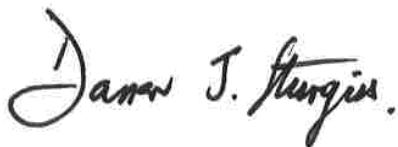
MOVED: Cr G Westman SECONDED: Cr M Morse

RESOLVED: That:

- (a) Council approve an application for the compulsory acquisition of an easement for construction of a sewer gravity main 6 wide within Lot 1 DP197444 and Lot 284 DP735655 located between Bonnor Street and Limekilns Road Bathurst. Such easement is subject to final survey;
- (b) The application to the Minister and/or Governor is to follow the provisions of the Local Government Act 1993 and the procedures set out in the Land Acquisition (Just Terms Compensation) Act 1991, and:
 - (i) Is to include a reduction in the minimum period of 60 days for the acquisition to be made;
 - (ii) Is not to include mineral rights; and
- (c) Council classify the acquired land as operational land under Section 31(2) of the Local Government Act 1993;
- (d) Council instruct a surveyor to prepare an Easement Acquisition Plan;

in accordance with the information contained in the Director Engineering Services' report.

Yours faithfully



Darren J Sturgiss
**ACTING DIRECTOR
ENGINEERING SERVICES**

MINUTE

7 MEETING CLOSE

The Meeting closed at 6.50 pm.

CHAIRMAN: _____

**DIRECTOR CORPORATE SERVICES & FINANCE'S REPORT -
ATTACHMENTS**

ORDINARY MEETING OF COUNCIL FOLLOWING POLICY COMMITTEE

3 MAY 2017



Bathurst Regional Council

Draft Delivery Plan 2017 – 2021

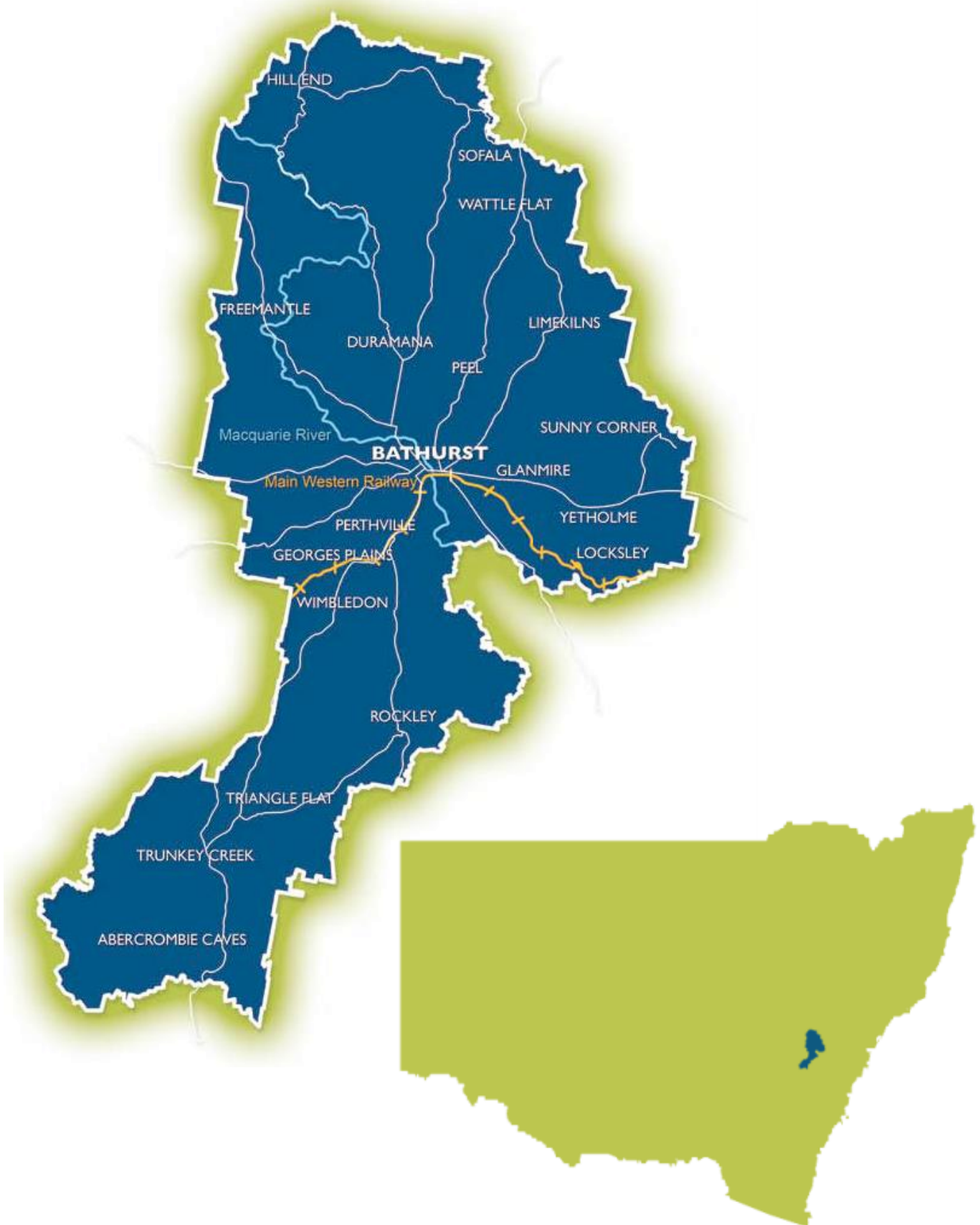
&

Annual Operational Plan 2017/2018



DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS

A detailed map showing where various rates apply is available at the Civic Centre, in accordance with the Local Government Act 1993 s405 (4)



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Message From The Mayor

The Bathurst Region is experiencing a period of unprecedented economic growth, outstripping growth in other regional centres. This is coupled with strong population growth; in 2016 the largest increase in our population since 2009 occurred.

The 2017-2021 Delivery Plan and Annual Operating Plan 2017-2018 supports Council's continued focus and commitment to investing in the city's future, to ensure the services, facilities and infrastructure provided meet the needs of the region's growing population.

As a community we need to be able to cater for this growth. We must be able to provide the community with facilities and resources that meet these demands. This year, we will invest in key infrastructure items, cultural and sporting facilities.

The single biggest investment is an allocation of \$15 million towards the second circuit at Mount Panorama, a project that has long term economic benefits for this community, and region. More than \$7 million has been allocated to roadworks across the local government area. Council has set aside funds for the development of a new animal pound and will continue its investment in upgrading the Bathurst Aerodrome.

Cultural facilities will also benefit with the planned refurbishment of Bathurst Library, further upgrade works at Bathurst Regional Art Gallery and the development of the Bathurst Railway Museum included in the budget.

The annual operational plan shows foresight in planning and providing for the residents of this community, now and into the future with its broad investment strategy across a range of infrastructure, facilities and services.

Cr Graeme Hanger OAM



Message From The General Manager

Bathurst Regional Council is continuing to position itself for growth with a track record of sound financial management and infrastructure replacement and renewal.

This 2017-2018 Annual Operational Plan reflects this commitment as Council directs funds into a range of projects that will have benefits across the community. The budget outlines Council's investment on a range of new capital projects, but also, importantly Council is continuing to upgrade its own infrastructure and facilities with funding allocated to works including the city's water reservoirs and the Water Treatment Works, upgrades to the city's stormwater drainage and pump stations.

There is a significant level of investment in our road network with more than \$7 million dollars earmarked, with funding again boosted by a doubling of the Roads to Recovery funding from the Commonwealth Government. Major projects to be undertaken through this program include \$400,000 to be spent on Burruga Road, \$330,000 on Turondale Road and \$200,000 on the Bridle Track. Work will also continue on improvements to Eleven Mile Drive and Eglinton Road.

In 2016/2017 the Fit for the Future process was completed and the proposed merger of Bathurst Regional Council and Oberon Council did not occur. Throughout that period Council continued to plan for the future of this Council and the region and our focus now is on delivering on these plans, to ensure the provision of services and facilities to the community.

David Sherley



Councillors & Senior Staff



**Mayor
Graeme Hanger OAM**



**Deputy Mayor
Michael Coote**



Cr Warren Aubin



Cr Bobby Bourke



Cr Monica Morse



Cr Ian North



Cr Greg Westman



**David Sherley
General Manager**



**Bob Roach
Director Corporate
Services &
Finance**



**Doug Patterson
Director
Engineering
Services**



**Alan Cattermole
Director Cultural &
Community
Services**

Bathurst Regional Council Structure

Mayor / Council

Council Committees

General Manager

Director Corporate Services & Finance	Director Engineering Services	Director Environmental Planning and Building Services	Director Cultural & Community Services
Payroll Administration Governance Stores/Purchasing Information Services Geographic Information System Records Human Resources Risk Management/ Insurance Rates Creditors/debtors Business Papers Government Information (Public Access) Public Interest Disclosures Work, Health & Safety Internal Audit Annual Report Delivery & Operational Plan Financial Management Committee Secretariat Switchboard Customer Request Management System Customer Service State Emergency Service Rural Fire Service Emergency Management Marketing Property Development & Management Mount Panorama Business/Conferencing & Events Sister City Corporate Communications	Water Sewer Waste & Recycling Collection Waste Management Centre Parks & Gardens Aquatic Centre Depot Plant (Workshop) Floodplain Management Mount Panorama Operations Maintenance (roads, bridges, kerb & guttering) Construction (roads, bridges) Contract Management Design Works Disaster Planning Aerodrome Asset Management Project Management Forward Planning: * Environment * Recreation * Infrastructure Rural Works Indoor Sports Stadium Tennis Courts Traffic Management Buildings Maintenance Subdivision Design & Construction Vegetation Management Plan Cemeteries Drainage/ Stormwater Private Works	Land Use Planning Environmental Planning Control Building Control Health Pollution Control Development Control & Applications Traffic Inspectors (parking control) Rangers Stock Impounding Heritage & Conservation Regulatory Functions Animal Control Companion Animals Food/Health Inspections State of Environment Tree Preservation Order Septic Tanks Strategic Planning Land Use Planning Subdivision Planning Ordinance Control Licence Monitoring Section 94 Contributions Plumbing & Drainage Environmental Management Contamination Economic Development	Art Gallery Library Chifley Home Somerville Collection Bathurst Memorial Entertainment Centre Scallywags Childcare Family Day Care Vacation Care Community Services Cultural Planning Community Social Planning Community Development Historical Society Youth Council Crime Prevention Community Facilities Community Halls / Groups - Eglinton - Raglan - Perthville Community Organisations - Rockley - Hill End - Sofala - Eglinton - Wattle Flat - Trunkey Creek - The Neighbourhood Centre - Home & Community Care Centre - Kelso Community Hub Club Grants Community Interagencies Senior Citizen Centre National Motor Racing Museum Rail Museum Tourism Destination management

Bathurst Snapshot

The Bathurst Region was inhabited by the Wiradyuri people over 40,000 years ago.

The Wiradyuri people are the people of the three rivers – the Wambool (Macquarie), the Calare (Lachlan) and the Murrumbidgee. The Bathurst Wiradyuri were the most easterly grouping of the Wiradyuri nation. The Wiradyuri nation's totem is the goanna, the local Bathurst Wiradyuri totem is the possum.

Today there are many clans/nations who have relocated here and actively contribute to the economic, social, cultural and political life of the region.

Bathurst is Australia's oldest inland European settlement located just over 200 kilometres west of Sydney at the junction of the Great Western, Mid-Western and Mitchell Highways.

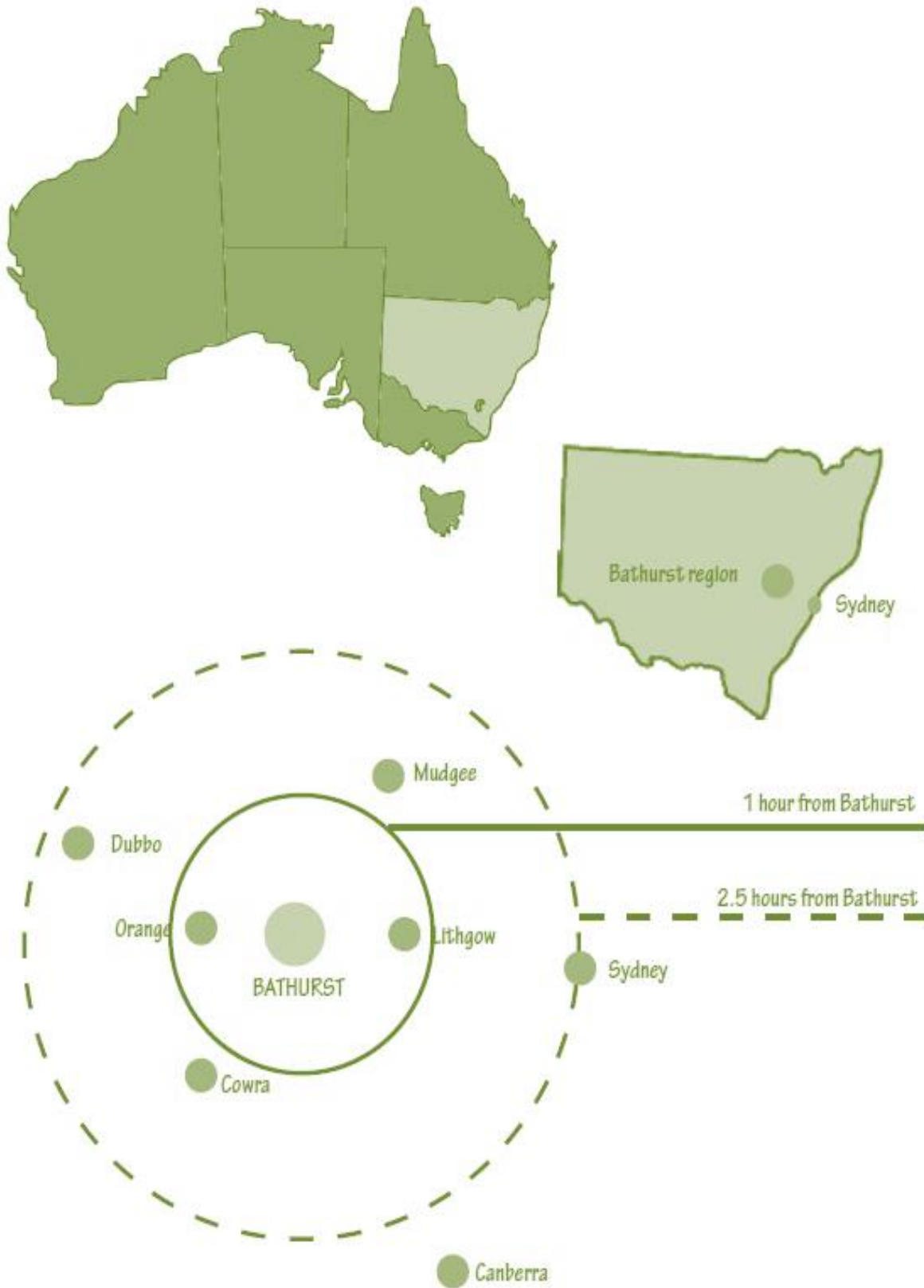
The Bathurst Regional Council area is bounded by the Mid-Western Regional Council area in the north, Lithgow City and the Oberon Council areas in the east, the Upper Lachlan Shire in the south and the Cowra Shire, Blayney Shire and Cabonne areas to the west.

The people of the Bathurst region enjoy 3,815 square kilometres of land extending from the historic mining towns of Hill End and Sofala situated on the Turon River to the north to the headwater of the Wyangla Dam, situated on the Abercrombie River, to the south. The City of Bathurst is situated beside the Macquarie River and lies at the centre of a basin surrounded by country of a higher elevation.

The city and its region have significant historic claim with a history rich in early settlement, mining and pastoralism. Large manufacturing facilities together with education, health, retail, government agencies and agriculture ensures the region provides strong employment opportunities and economic growth. An idyllic lifestyle is supported by quality infrastructure and essential services.

Population	43,080 (June 2016)	
Distance from Sydney	By road	207km approx 2.5 hours
	By rail	239km approx 3.5 hours
	By air	144km approx 40 mins
Average Temperatures	Summer maximum	27.8°C
	Winter maximum	13.4°C
	Summer minimum	11.2°C
	Winter minimum	0.5°C
Rainfall	639mm per annum (Bathurst area)	
Elevation	Bathurst 670m	
Metres above Sea Level	Mount Panorama	874m
	Mount Ovens (Yetholme)	1276m
	Mount Tennyson (Yetholme)	1152m
	Mount Horrible	1204m
Longitude	e149° 39.1m	
Latitude	s33° 24.6m	

The Bathurst Region



Integrated Planning & Reporting

This Delivery Plan and Annual Operational Plan document is developed under the NSW Government's Integrated Planning and Reporting framework. The purpose of this framework is to encourage Councils and their communities to take a longer term vision for their areas and plan accordingly.

The new framework, shown opposite, recognises that communities do not exist in isolation and are part of a larger natural, social, economic and political environment that influences and shapes their future. In response to these influences, Bathurst Regional Council has engaged with its community to develop **Bathurst 2036**, a strategic plan for the Bathurst region for the next 20 years.

The Delivery Plan identifies actions that will be taken over the next four years (equivalent to the Council term) to achieve the objectives identified in the Community Strategic Plan. The Delivery Plan is subject to six monthly reviews.

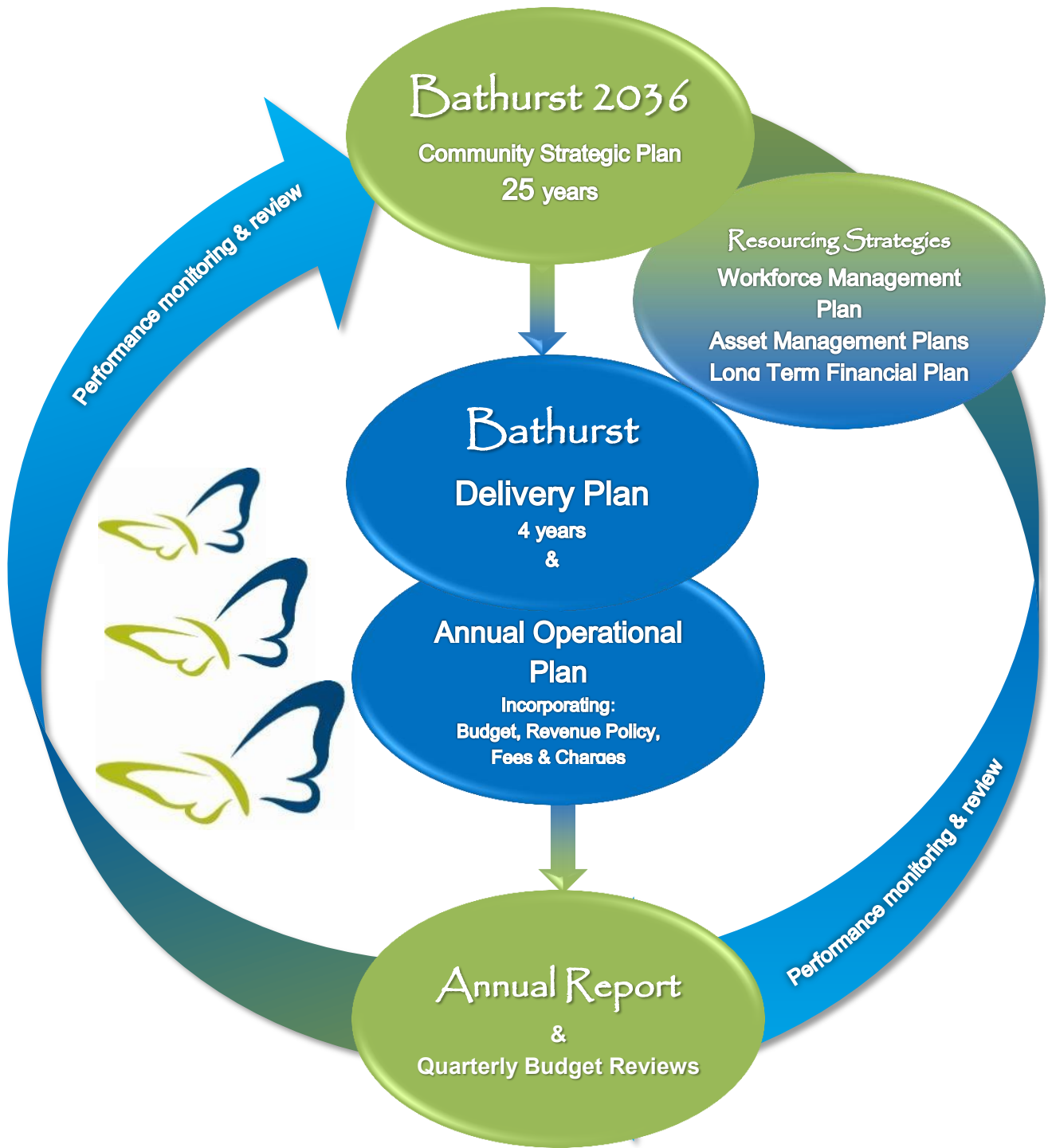
The Annual Operational Plan, also included in this plan, presents the principal activities and specific tasks to be performed over the 2017/2018 year that will advance the actions to be taken in the Delivery Plan. The Annual Operational Plan incorporates the annual budget, the revenue policy and the schedule of fees and charges. The Annual Operational Plan tasks will be reviewed monthly and the budget will be reviewed quarterly.

This plan sets out performance targets so that Council can monitor and measure its progress towards the achievement of the short and medium term objectives identified as important by the community engagement process.

Each of the above plans utilise Council's three main resources – people, assets and money. To ensure the sustainability of each, **Resourcing Strategies** have been developed in conjunction with the plans:

- Workforce Management Plan
- Asset Management Plans
- Long Term Financial Plan

The Annual Report is one of the key points of accountability between Council and its community. It focuses on Council's implementation of the Delivery Plan and Annual Operational Plan. Quarterly Budget Reviews are presented to Council to evaluate the Annual Operational Plan's progress throughout the year.



A detailed list of plans/studies that support the Bathurst 2036 Community Strategic Plan is provided in Appendix 1 of the Community Strategic Plan.

Bathurst 2036 Community Strategic Plan

As a result of the community engagement process to develop the first community strategic plan, a new vision and directions for the Council have been developed.

Council's Vision:

A vibrant regional centre that enjoys a rural lifestyle, the Bathurst Region achieves health and well-being through strengthening economic opportunities, planning for sustainable growth, protecting and enhancing our assets, and encouraging a supportive and inclusive community. A Region full of community spirit and shared prosperity.



DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS

Directions: The Directions to achieve this vision are the objectives of this Plan as outlined below.

ECONOMIC PROSPERITY

- To attract employment, generate investment and attract new economic development opportunities.
- To encourage, promote and protect the region's primary resources.
- To protect a vibrant CBD and support and grow retail diversity.
- To market Bathurst as a great place to live, work, study, invest and play.
- To facilitate and foster partnerships, networks and infrastructure to support and attract knowledge, innovation and research.
- To support infrastructure development necessary to enhance Bathurst's lifestyle and industry development.
- To support Integrated Transport Infrastructure Development.

ENVIRONMENTAL SUSTAINABILITY

- To promote sustainable and energy efficient growth.
- To protect and enhance the region's landscapes, views, vistas, open spaces and the Macquarie River.
- To protect and enhance the region's biodiversity.
- To protect the region's unique heritage and history. To protect a unique identity.
- To protect and enhance water quality and riparian ecology.
- To minimise the City's environmental footprint.
- To encourage less car dependency.
- To secure a sustainable water supply and raise awareness on water issues.
- To encourage sustainable waste management practices, incorporating opportunities for energy generation.

LIVEABLE COMMUNITIES

- To encourage living, vibrant and growing villages and rural settlements.
- To encourage sustainable housing choice and quality design that engenders a sense of place.
- To improve equity of access to all members of the community in public and private domains.
- To provide a range of cultural facilities and to support and enhance cultural and social activities across the community.
- To support the provision of community services and facilities to meet the needs of specific community sectors and the community as a whole.
- To improve community safety.
- To encourage a supportive and inclusive community.
- To provide and support the provision of accessible, affordable and well planned transport systems.
- To support the provision of high quality medical care that meets the needs of the Bathurst community.
- To encourage and support the provision of a range of opportunities for life long education across the Bathurst community.
- To encourage youth achievement and participation across all areas of the Bathurst community.

SOUND LEADERSHIP

- To plan for the growth of the region and the protection of the region's environmental, economic and social assets.
- To guide the construction and provision of new infrastructure/facilities and services and the management and upgrading of existing assets and service levels.
- To identify the needs of the community and encourage and support communication, interaction and support within the community.
- To maintain local public ownership of water and sewer assets.
- To ensure Council is supported by an adequate workforce and appropriate governance procedures.
- To be and develop good leaders.

Bathurst 2036 - Objectives & Strategies

ECONOMIC PROSPERITY

Objective 1: To attract employment, generate investment and attract new economic development opportunities.

No.	Strategies	Key Partners
1.1	Implement the Economic Development Strategy for the Bathurst Region and provide for ongoing review.	Industry, Business Chamber, Government Agencies, Flannery Centre and Community Groups
1.2	Leverage key marketing programs that have the potential to attract investment.	Industry, Business Chamber, Government Agencies and Community Groups
1.3	Facilitate contact between industry, developers, new business, relocators, training bodies and community groups where appropriate.	Industry, Business Chamber, Government Agencies, Flannery Centre and Community Groups
1.4	Convene regular meetings with Council and key stakeholders to identify new investment attraction and facilitation opportunities.	Industry, Business Chamber and Government Agencies, Flannery Centre and Community Groups
1.5	Implement the adopted Urban Strategy through the Local Environmental Plan to ensure sustainable increased capacity for business/industry activity and residential expansion in the Bathurst Region and provide for ongoing major review in each 10 year period.	Government Agencies
1.6	Ensure the continued management and diversification of the Mount Panorama pit complex and circuit to generate revenue and create employment.	Business partners (e.g. Supercars), Business Chamber, Government Agencies, Community Groups
1.7	Ensure water and sewer services are available to be connected to new development and promote reserve capacity in potential economic development sites.	Government Agencies
1.8	Continue Council's land development program to ensure adequate supply of residential, service, trade and industrial land.	Industry
1.9	Maximise business opportunities at the Bathurst airport, support local airlines to ensure Bathurst remains a viable destination and protect the airport from incompatible development.	REX Federal and State Government Agencies
1.10	Provide support for innovative industry in the renewable energy sector.	Federal and State Government Agencies, Flannery Centre and Business Chamber
1.11	Maintain and strengthen Bathurst Regional Council's Aboriginal employment strategy.	Bathurst Indigenous Community, Employment Service Providers

Community Outcomes

Sustained population growth of 1% per annum.

Sustained employment opportunities.

Sustained internal and external investment into the Region.

Economic Development Strategy and Urban Strategy implemented and monitored on a regular basis.

Appropriate land is available to sustain new development.

Appropriate infrastructure is available to sustain new development.

The capacity of the working population of Bathurst is supported and strengthened.

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Objective 2: To encourage, promote and protect the region's primary resources.**

No.	Strategies	Key Partners
2.1	Implement the adopted Rural Strategy through the Local Environmental Plan and provide for ongoing major review in each 10 year period.	Government Agencies
2.2	Minimise the fragmentation of agricultural lands, protect highly valued lands and encourage the consolidation of small holdings.	Government Agencies, Landholders
2.3	Minimise the alienation of rural, forestry and mining lands from competing and conflicting land uses.	Government Agencies, Landholders
2.4	Maximise opportunities to expand land resources for primary production purposes.	Government Agencies, Landholders
2.5	Facilitate the development of an agribusiness working group to investigate opportunities for the development of value added industries and innovative practices.	Industry, Government Agencies, NSW Farmers Association
Community Outcomes		
Preservation and enhancement of the region's rural landscape and primary production resources.		
Sustained employment opportunities and commodity output in primary production.		
Sustained contribution of primary production to the region's economy.		

Objective 3: To protect a vibrant CBD and support and grow retail diversity.

No.	Strategies	Key Partners
3.1	Implement the adopted Bathurst CBD and Bulky Goods Business Development Strategy through the Local Environmental Plan and provide for ongoing major review in each 10 year period.	Government Agencies, Industry, Business Chamber
3.2	Maintain a strong regional retail and service role for the Bathurst CBD.	Industry, Business Chamber
3.3	Provide a network of robust neighbourhood activity centres and convenience centres/stores to meet the needs of existing and future suburban populations.	Industry, Business Chamber
3.4	Provide for regional level bulky goods stores and services at defined precincts in Bathurst.	Industry, Business Chamber
3.5	Monitor and ensure adequate car parking areas are available to service new retailing and commercial developments, including regulation of time limits of existing on and off street car parking areas.	Industry, Business Chamber
3.6	Provide public transport infrastructure within activity centres to support local and intercity public transport services.	Government Agencies, Bathurst Business, Bathurst Taxi Co-op, Community Transport, Business Chamber
3.7	Improve the pedestrian and cycling environment to and within activity centres.	Government Agencies, Community Groups, Business Chamber
3.8	Encourage cultural, artistic and community services and activities, markets and social spaces within activity centres.	Business Chamber, Community Groups
Community Outcomes		
The maintenance and consolidation of the regional retail attractions and amenities of the Bathurst CBD.		
Equitable access to and within existing and future activity centres.		
Retail and commercial development is undertaken within a planned framework of existing and future activity centres and precincts.		

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Objective 4: To market Bathurst as a great place to live, work, study, invest and play.**

No.	Strategies	Key Partners
4.1	Promote the Bathurst Region as a key destination within NSW.	Industry, Business Chamber, Government and Tourism Agencies
4.2	Develop and refine investment marketing material.	Industry, Business Chamber, Government Agencies
4.3	Develop, implement and monitor a Bathurst Region Tourism Plan to identify key tourism markets, maximise visitation and expenditure in the Bathurst Region.	Industry, Business Chamber, Government and Tourism Agencies, Community Groups
4.4	Facilitate that key marketing messages are maximised and utilised by external parties.	Industry, Business Chamber, Government Agencies, Community Groups
4.5	Support the attraction of film and television production to the Bathurst Region.	Industry, Business Chamber, Government Agencies
4.6	Engage with local tourism operators to increase the range and depth of tourism products and tourism experience within the Region.	Industry, Business Chamber, Government Agencies
4.7	Provide incentive marketing and promotional material to encourage visitation to the Region.	Industry, Business Chamber, Tourism Agencies
4.8	Continue the Heritage Working Party for creating events during the Autumn Colours Program.	Industry, Business Chamber, Community Groups
4.9	Facilitate the improvement to the gateways of the Region and the City of Bathurst.	Industry, Business Chamber, Community Groups
Community Outcomes		
Increased tourism visitation to the Region.		
Enhancement of the visitor experience.		
Sustained employment opportunities in tourism related business.		
United use of branding for the Bathurst Region.		
Increased film and television production in the Region.		

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS

Objective 5: To facilitate and foster partnerships, networks and infrastructure to support and attract knowledge, innovation and research.

No.	Strategies	Key Partners
5.1	Facilitate and foster partnerships and networks focused on developing and attracting knowledge, innovation and research activities.	Industry, Government Agencies, Business Chamber
5.2	Develop a retention and expansion program to address and support employer expansion and job generation.	Industry, Government Agencies, Business Chamber
5.3	Facilitate the development of infrastructure to support and attract knowledge, innovation and research.	Industry, Government Agencies, Education Providers
5.4	Support and assist in the promotion of key innovative practices from local Bathurst industry.	Industry, Government Agencies, Business Chamber
5.5	Actively support the incorporation of NBN infrastructure into existing and new development areas.	Industry, Government Agencies, Business Chamber
5.6	Advocate for the identification and development (where necessary) of appropriate training and for the dissemination of information to relevant industry sectors.	Industry, Government Agencies, Education Providers, Flannery Centre
5.7	Develop opportunities for apprentices and trainees within all areas of Council's workforce.	TAFE, Central West Group Apprentices, Flannery Centre
5.8	Encourage local cooperatives and local self-sufficiency.	Industry, Business Chamber, Community Groups
Community Outcomes		
Sustained employment opportunities.		
Sustained and stronger existing business base.		
Greater innovation in existing industries.		

BATHURST
THE CITY FULL OF LIFE

visit BATHURST
FULL OF LIFE

Set in a wonderful natural environment with warm summers, clear, crisp winters, occasional snowfalls and beautiful spring and autumn colours, Bathurst is one of the region's most beautiful cities, offering a diversity of attractions, activities and facilities.

VISIT BATHURST

live BATHURST
FULL OF LIFE

Located only two and a half hours drive from Sydney, Bathurst has something to offer everyone. Its combination of lifestyle choices, a strong and prosperous economy, a well connected and friendly multicultural community and vibrant cultural life makes it an ideal location for anyone.

COMMUNITY & CULTURE

study BATHURST
FULL OF LIFE

Bathurst is a regional education hub with over 55 educational institutions located throughout the City. So if you're a family looking to relocate, a student wishing to study or if you're after a job in education, Bathurst has you covered.

FIRST CLASS EDUCATION

invest BATHURST
FULL OF LIFE

Bathurst is a growing confident City, with a strong, diverse economy offering an enviable lifestyle. The Bathurst Region is a hot spot for business. Our City and surrounding region offers new and established businesses a strong and dynamic, economic environment, ideal for growth and expansion.

STRONG GROWTH

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Objective 6: To support infrastructure development necessary to enhance Bathurst's lifestyle and industry development.**

No.	Strategies	Key Partners
6.1	Pursue appropriate support for and implement capital works programs for the maintenance/and or upgrade of regional and local infrastructure (e.g. roads, water and sewer, stormwater drainage and waste management and recycling services).	NSW and Federal Government Agencies
6.2	Support regional initiatives that align and support Bathurst's identified infrastructure requirements.	CENTROC, Industry, Business Chamber, Community Groups, Government Agencies
6.3	Continue to support and develop community, recreational and cultural infrastructure that enhances the lifestyle of the Bathurst Region and embodies Bathurst as a regional inland recreational and cultural hub and supports community cohesion and capacity building.	Industry, Community Groups, Government Agencies
6.4	Pursue appropriate support for and plan capital works programs to provide future infrastructure to cater for planned expansion as identified in Council's land use strategies.	Industry, Community Groups, Government Agencies
6.5	Identify opportunities to improve community and commercial access to mobile telecommunication and high speed NBN throughout the Bathurst Region.	CENTROC, Industry, Business Chamber, Community Groups, Government Agencies
6.6	Implement Council's asset management plans for infrastructure works and provide for ongoing review.	Government Agencies
Community Outcomes		
Infrastructure services are provided to meet existing and future community expectations.		
Assets are maintained to obtain best value for money.		
Assets are built and maintained with minimal impact and low running costs.		
Access to external funding for capital works programs is maximised.		
Infrastructure services are available to meet the demands of new development.		

Objective 7: To support Integrated Transport Infrastructure Development.

No.	Strategies	Key Partners
7.1	Pursue appropriate support for and implement capital works programs for the maintenance and upgrade of regional and local private and public transport infrastructure.	Federal & State Government, CENTROC, Community Groups
7.2	Support and advocate for the progress of key access transport links to the region, such as the Bells Line of Road and electric train services, in order to support effective development for the tourism, agriculture, manufacturing and transportation industries.	CENTROC, Industry, Business Chamber, Community Groups, Government Agencies
7.3	Protect and retain the rail corridor and ancillary holdings in light of potential urban passenger usage and the establishment of a regional rail transport terminal within the City.	Federal & State Government Agencies
7.4	Pursue appropriate investigations and support for a major ring road route (heavy vehicle bypass)	Federal & State Government Agencies
7.5	Continue to investigate and implement traffic management measures throughout the region to improve traffic flows and safety.	Government Agencies
7.6	Protect and retain the Bathurst Airport and its airspace and ancillary holdings.	Government Agencies
Community Outcomes		
Access to external funding for capital works is maximised.		
Transport infrastructure services are available to meet expected demands.		
Intra and intercity transport links are improved.		

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**ENVIRONMENTAL SUSTAINABILITY****Objective 8: To promote sustainable and energy efficient growth.**

No.	Strategies	Key Partners
8.1	Encourage environmentally sustainable building and subdivision design (including water sensitive urban design, where appropriate) through the Local Environmental Plan, Development Control Plan, Engineering Guidelines and ongoing community education.	Government Agencies, Developers, Builders, Community Groups
8.2	Implement ongoing education campaigns regarding sustainability (e.g. Waterwise and Wasterwise programs, energy efficient campaigns, reducing the impacts of climate change).	Government Agencies, Energy Providers, Community Groups, Education Providers
8.3	Develop sustainable design and energy efficient standards for new Council infrastructure and buildings (and retrofitting of existing infrastructure and buildings, including old/heritage buildings) and where appropriate seek to exceed the energy efficiency requirements for new Council building works under the Building Code of Australia.	Government Agencies
8.4	Ensure best practice sustainable management of public natural areas and localities.	Government Agencies, Community Groups
8.5	Identify opportunities for the sustainable development of the Australian Centre for Science Technology and Emerging Industries.	Government Agencies, Industry
8.6	Encourage innovation in product development, product process and product delivery across industry sectors.	Government Agencies, Industry, Community Groups, Flannery Centre
8.7	Investigate the feasibility of developing sustainable energy industries such as wind, solar and other green industries.	Government Agencies, Industry, Community Groups, Landholders
8.8	Facilitate and assist local industry in seeking external funding to implement innovative practices in their business.	Government Agencies, Industry, Community Groups
8.9	Encourage opportunities for community sharing and self-sufficiency (e.g. community gardens).	Community, Community Groups

Community Outcomes

Environmentally sustainable programs are promoted to households and businesses within the community.

Residents are aware of options to live more sustainably.

Council provides leadership to the community on sustainability and energy efficient design.

New urban development is more sustainable, water conscious and energy efficient.

Greater innovation across industry sectors.

Greater choice and use of sustainable energy sources in the Bathurst region.

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Objective 9: To protect and enhance the region's landscapes, views, vistas, open spaces and the Macquarie River.**

No.	Strategies	Key Partners
9.1	Make provision for the protection and enhancement of waterways and drainage lines for the purposes of recreation, visual amenity and conservation through the Local Environmental Plan and Development Control Plan.	Government Agencies
9.2	Protect the region's flood plains from inappropriate urban development and protect views to and from the Macquarie River floodplain.	Government Agencies
9.3	Pursue appropriate support for and implement programs under Council's floodplain management plans/strategies and provide for ongoing review of those plans/strategies.	Government Agencies
9.4	Incorporate into relevant planning documents the guiding principles of the Bathurst Vegetation Management Plan as they relate to the protection of the City's rural vistas, views, landscapes and scenic gateways.	Government Agencies
9.5	Implement the Bathurst Urban Waterways Management Plan through relevant plans for new development and provide for ongoing review.	Government Agencies, Developers, Landholders
9.6	Provide quality open space, recreational areas and drainage reserves within new urban areas which incorporate existing natural resources.	Government Agencies, Developers
9.7	Pursue appropriate support for and implement programs for revegetation and new vegetation to be undertaken in high priority locations. New planting is to support catchment health, to include native species (where appropriate), to enhance and protect views and vistas and be supported to ensure high survival rates. Where appropriate exotic species are to be removed.	Government Agencies, Community Groups
9.8	Manage riparian flows within the Macquarie River to ensure river health and to provide for public amenity.	Government Agencies
9.9	Advocate for the undergrounding of electricity and communication services.	Essential Energy, Telecommunications Authorities

Community Outcomes

Macquarie River foreshore is accessible with good quality water, native vegetation and amenity.

Local water courses support diverse and healthy aquatic flora and fauna.

Native vegetation provides connectivity for native fauna species.

Quality and extent of native vegetation is improved through revegetation and regeneration.

Important views and vistas are protected from inappropriate development.

Flood mitigation measures are in place to protect environmental and economic assets.

Adequate open space and recreational areas are provided throughout the city.

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Objective 10: To protect and enhance the region's biodiversity.**

No.	Strategies	Key Partners
10.1	Direct urban, rural lifestyle and village development away from areas of high biodiversity conservation value and protect and enhance areas of remnant vegetation, endangered ecological communities and threatened fauna species through the Local Environmental Plan and Development Control Plan.	Government Agencies
10.2	Provide quality regional and local open space/reserves on lands that contain remnant vegetation and fauna habitat and provide for links between those spaces/ reserves.	Government Agencies, Developers
10.3	Complete and implement the Mount Panorama Fauna Management Strategy to better manage native and exotic fauna species in the Mount Panorama locality.	Government Agencies, Landholders, Community Groups
10.4	Complete and implement the Biodiversity Management Plan for the Bathurst Region and continue to monitor the condition of biodiversity resources including threatened species populations and ecological communities.	Government Agencies, Community Groups
10.5	Continue the implementation of the Urban Drainage Reserve Revegetation Plan.	Government Agencies, Community groups, Developers
10.6	Pursue appropriate support for and implement programs for flora and fauna management strategies, programs and protection (e.g. biodiversity corridor feasibility study, protection of native birds at the airport, management of pest flora and fauna on Council lands).	Government Agencies, Community Groups
10.7	Pursue appropriate support for and implement programs for revegetation and new vegetation to be undertaken in high priority locations.	Government Agencies, Community Groups, Developers
10.8	Provide incentive programs and develop partnerships to promote the enhancement and management of the region's biodiversity on Council and privately owned land.	Government Agencies, Landholders, Community Groups
10.9	Continue to undertake street tree audits and street tree replacement programs.	Government Agencies, Landholders
10.10	Continue to participate in programs relating to weed control.	Upper Macquarie Country Council
10.11	Raise awareness in the community of key Threatening processes (e.g. habitat removal through firewood collection).	Government Agencies, Landholders, Community Groups, Education Providers
Community Outcomes		
Native fauna and flora species survive to ensure a sustainable future.		
Threatened species populations are measured and protected.		
Growth of the region does not come at the expense of the region's biodiversity.		
New open space areas and revegetation projects protect the region's biodiversity.		

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Objective 11: To protect the region's unique heritage and history. To protect a unique identity.

No.	Strategies	Key Partners
11.1	Implement and provide ongoing review of the three year heritage strategy for the Bathurst Region so as to manage local heritage in a positive manner.	Government Agencies
11.2	Identify the heritage items in the Bathurst Region and list them on the Local Environment Plan.	Government Agencies
11.3	Continue to engage a heritage advisor to assist Council, the community and owners of properties of heritage significance.	Government Agencies
11.4	Provide incentive programs to encourage local heritage projects and the maintenance of the region's heritage assets.	Government Agencies, Community Groups, Landholders
11.5	Provide education programs to raise community awareness and appreciation of heritage related issues and management within the region.	Government Agencies, Community Groups
11.6	Promote cultural heritage and museum development opportunities which celebrates the regions unique heritage and encourages public engagement.	Government Agencies, Community Groups
11.7	Promote the funding, access and use of Council owned heritage assets, using best practice models.	Government Agencies
11.8	Promote sustainable development as a tool for heritage conservation.	Government Agencies, Community Groups, Landholders, Developers
11.9	Identify, collect, manage and preserve moveable and intangible (oral history) heritage.	Government agencies, Community Groups, individuals.
Community Outcomes		
Preservation and enhancement of the Region's built and natural heritage.		
Community's pride in the region's heritage and history.		
Community's sense of place is maintained and enhanced.		
An improved balance between new development and maintenance of heritage is achieved.		
Reduction in building waste and an increase in building reuse.		

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Objective 12: To protect and enhance water quality and riparian ecology.**

No.	Strategies	Key Partners
12.1	Make provision for the enhancement of waterways for the purposes of recreation, visual amenity and conservation (including water sensitive urban design, where appropriate) through the Local Environmental Plan and Development Control Plan.	Government Agencies, Developers
12.2	Continue to undertake regular water quality monitoring and implement programs to minimise stormwater pollution.	Government Agencies, Community Groups
12.3	Undertake water testing at the Water Filtration Plant, the Waste Water Treatment Works and at water impoundments to ensure the quality of water extracted and returned complies with licence conditions.	Government Agencies
12.4	Implement and provide for ongoing review of Council's Stormwater Management Plan and Integrated Water Cycle Management Plan including pollution mitigation measures and water sensitive urban design where appropriate.	Government Agencies, Developers, Builders
12.5	Manage riparian flow from Council's dams in accordance with licence conditions.	Government Agencies
12.6	Continue catchment management work to reduce nutrients entering waterways and Council's dams.	Government Agencies, Landholders, Community Groups
12.7	Continue to undertake willow clearance activities in water courses in the Bathurst region.	Government Agencies, Landholders
12.8	Conduct education campaigns in relation to farm, construction site and other stormwater runoff activities to reduce potential pollution input.	Government Agencies, Landholders, Developers, Builders
12.9	Continue to monitor salinity and its impacts in the Local Government Area and where appropriate make provision to reduce the possible pressures for urban salinity through the Development Control Plan.	Government Agencies, Developers, Builders, Landholders
12.10	Continue to implement the Urban Drainage Reserve Revegetation Plan.	Government Agencies, Developers, Community Groups
12.11	Continue the ongoing implementation of erosion and sediment control education programs.	Government Agencies, Landholders

Community Outcomes

Water and sewer services are managed to agreed service levels.

Water pollution is minimised.

The health of waterways is improved by the establishment of appropriate vegetation.

Minimum standards of surface and groundwater quality are achieved.

The health of the Macquarie River and its tributaries is maintained or improved.

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Objective 13: To minimise the City's environmental footprint.**

No.	Strategies	Key Partners
13.1	Promote and permit medium density forms of housing within the City of Bathurst through the Local Environmental Plan and Development Control Plan to reduce urban sprawl.	Government Agencies, Developers, Builders, Community Groups
13.2	Maintain, repair or replace water, sewer and waste assets before they pose a risk to the local environment.	Government Agencies
13.3	Increase recycling rates and promote energy efficient initiatives through community education and awareness programs and activities.	Government Agencies, Education Providers, Community Groups
13.4	Continue to consider long term sustainability of water and sewer assets when planning upgrades or new infrastructure.	Government Agencies
13.5	Identify and develop partnerships to promote and encourage sustainable renewable energy projects within the Bathurst region.	Government Agencies, Industry, Business Chamber
13.6	Encourage an increase in the minimum energy efficiency standards and the identification and development of new energy efficiency initiatives and projects.	Government Agencies, Developers, Builders, Landholders
13.7	Implement the recommendations of the Bathurst Region Rural Strategy through the Local Environmental Plan and Development Control Plan to protect areas of high biodiversity conservation and the region's agricultural resources.	Government Agencies
13.8	Promote alternative means of transport to work and school (e.g. car-pooling, cycling, walking, bus)	Government Agencies, Community Groups
13.9	Identify areas of wasted energy and other resources (e.g. lighting) within Council's assets and implement programs to reduce energy waste.	Government Agencies
Community Outcomes		
Water consumption is reduced.		
Bathurst resident energy and resource use is sustainable.		
Bathurst residents have access to innovative technology.		
Suburban sprawl is minimised.		
Council's operations minimise energy and resource use.		

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Objective 14: To encourage less car dependency.**

No.	Strategies	Key Partners
14.1	Implement Council's Community Access and Cycling Plan and provide for ongoing review of that plan.	Government Agencies, Community Groups
14.2	Encourage the use of and improve access to public transport services.	Government Agencies, Community Groups, Bathurst Buslines, Bathurst Taxi Co-op, Community Transport
14.3	Pursue appropriate support for and implement capital works to encourage walking and cycling and the use of public transport.	Government Agencies
14.4	Ensure future planning accounts for the needs of walking, cycling and public transport as integral parts of the transport network.	Government Agencies
14.5	Explore opportunities to reduce reliance on private motor vehicles (e.g. car-pooling schemes, walking to school days).	Government Agencies, Community Groups
14.6	Promote Bathurst as a "cycle friendly" city and educate the community on the benefits of walking and cycling for recreation, commuting and health.	Community Groups, Education Providers
14.7	Identify opportunities to promote sustainable transport options (e.g. electrical vehicle recharge points in the CBD).	Government Agencies, Industry, Business Chamber
Community Outcomes		
Greater transport choice.		
Reduced reliance on private motor vehicles.		
Infrastructure provided to support walking, cycling and public transport as integral components of the transport system.		
Increased awareness of the benefits of cycling and walking.		
Reduced consumption of fossil fuels and reduced air pollution.		

Objective 15: To secure a sustainable water supply and raise awareness on water issues.

No.	Strategies	Key Partners
15.1	Continue research to determine sustainable options for future water supply.	Government Agencies
15.2	Adopt and implement best practices measures for water use in relation to Council assets.	Government Agencies
15.3	Implement ongoing education campaigns to assist residents, business and schools with water conservation awareness and opportunities.	Government Agencies, Community Groups, Education Providers, Business Chamber, Industry
15.4	Maintain appropriate water pricing points to encourage water conservation.	Government Agencies
15.5	Where appropriate, facilitate the use of grey water systems, water	Government Agencies, Community Groups,

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	harvesting and increase the use of recycled water within the region.	Landholders
15.6	Encourage appropriate plant/vegetation selection and maintenance in new developments across the region.	Developers, Landholders
15.7	Actively pursue the retention of water supply services as a local government responsibility.	Government Agencies, Community Groups, Business Chamber, Industry
15.8	Implement actions identified in the Hydrogeological Landscape Study.	Government Agencies, Community Groups, Landholders, Developers, Builders
15.9	Support programs which promote farm practices which reduce reliance on irrigation.	Government Agencies, Landholders

Community Outcomes

Sustainable water supply secured for Bathurst residents into the future.

Public and private participation in water saving measures is increased.

Council maintains responsibility for the Bathurst water supply.

Objective 16: To encourage sustainable waste management practices, incorporating opportunities for energy generation.

No.	Strategies	Key Partners
16.1	Implement relevant waste and recycling strategies and provide for ongoing review of those plans/strategies.	Government Agencies
16.2	Continue education and enforcement activities under the Protection of the Environment & Operations Act in relation to littering and dumping.	Government Agencies
16.3	Continue to identify and increase opportunities for waste and sewer diversion or recycling, including green waste.	Netwaste, Government Agencies
16.4	Continue the operation of the methane flare at the Waste Management Centre and investigate the feasibility of energy generation.	Government Agencies
16.5	Promote the rescue of demolished or discarded building materials.	Developers, Builders, Community
16.6	Implement community education programs to reduce waste and increase the reuse and recycling of resources.	Government Agencies, Netwaste, Community, Education Providers

Community Outcomes

Waste production is reduced.

Increased recycling rates.

Less littering and dumping.

More sustainable resource use.

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**LIVEABLE COMMUNITIES****Objective 17: To encourage living, vibrant and growing villages and rural settlements.**

No.	Strategies	Key Partners
17.1	Implement the adopted Rural Strategy through the Local Environmental Plan to provide for the concentration of new living opportunities within and close to the existing villages and settlement areas and provide for ongoing major review in each 10 year period.	Government Agencies
17.2	Implement provisions within the Local Environmental Plan and Development Control Plan to provide a strong village system that includes housing choice, viable business and tourism opportunities, adequate transport systems and a concentration of community services.	Government Agencies
17.3	Implement actions identified in the adopted individual Strategic Village Plans and the Bathurst Social and Community Plan 2011-12 (relevant to villages and rural settlements) and provide for ongoing review of those plans.	Government Agencies ,Village communities
17.4	Continue to provide for and promote the village improvement program.	Government Agencies ,Village Communities, Community Groups
17.5	Facilitate ongoing communication opportunities with each village locality.	Village communities, Community Groups
17.6	Provide outreach Council services to village and rural settlements where appropriate (e.g. library services, artistic programs, subsidised transport for children).	Village and Rural Communities
17.7	Advocate for the provision of relevant State and Federal Government services and facilities to village and rural locations (e.g. cultural, health and telecommunications).	State and Federal Government Agencies, Service Providers
17.8	Maintain infrastructure within and to rural and village locations in accordance with Council's Asset Management Plans.	Government Agencies
17.9	Continue to support new and existing cultural, community and recreational services and programs in rural and village locations.	Government Agencies, Village communities, Community Groups, Service Providers
Community Outcomes		
Shared vision and community priorities for the individual villages.		
Establishment and maintenance of sustainable infrastructure and services.		
Good communication with village and rural settlement communities.		
Village growth is appropriate and sustainable.		

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Objective 18: To encourage sustainable housing choice and quality design that engenders a sense of place.

No.	Strategies	Key Partners
18.1	Implement, through the Local Environmental Plan and Development Control Plan, appropriate development controls that achieve quality design and better sustainability outcomes for new housing developments.	Government Agencies, Developers, Builders
18.2	Provide, through the Local Environmental Plan and Development Control Plan, additional opportunities for housing choice and affordability throughout the City and the village locations.	Government Agencies
18.3	Encourage an increase in the minimum Energy efficiency standards.	Government Agencies, Developers, Builders, Landholders
18.4	Conduct education campaigns and provide support for the development of partnerships to promote sustainable design principles and resource use.	Government Agencies, Community Groups
Community Outcomes		
Greater housing choice and affordability.		
Enhancement and protection of residential amenity.		
Sustainable residential growth.		
Greater awareness of sustainable design principles and resource use.		

Objective 19: To improve equity of access to all members of the community in public and private domains.

No.	Strategies	Key Partners
19.1	Implement Council's Community Access and Cycling Plan and provide for ongoing review of that plan.	Government Agencies, Community Groups
19.2	Ensure that Council's assets and public spaces, where possible and appropriate, comply with relevant and appropriate access codes	Government Agencies
19.2	Ensure that Council's assets and public spaces, where possible and appropriate, comply with relevant and appropriate access codes.	Government Agencies
19.3	Provide incentive programs to encourage access improvements in the private (residential/business/not-for-profit) domain.	Business Chamber, Industry, Landholders, Community Groups and Committees
19.4	Implement actions relevant to community access in the Bathurst Social and Community Plan 2011-16 and provide for ongoing review of that plan.	Government Agencies, Community Groups, Service Providers
19.5	Advocate for the provision of relevant State and Federal Government resources to improve community access.	State and Federal Government Agencies, Service Providers
19.6	Ensure that the provision of new infrastructure complies with relevant and appropriate access codes.	Government Agencies
19.7	Encourage and support improvements to public transport services.	Government Agencies, Jones Bros, Bathurst Taxi Co-Op, Community Transport
Community Outcomes		
The facilitation of community advocacy around accessibility issues.		
Improved access to and within the public and private domains.		
Increased awareness of access issues across the community.		

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Objective 20: To provide a range of cultural facilities and to support and enhance cultural and social activities across the community.**

No.	Strategies	Key Partners
20.1	Continue to operate and resource a range of cultural and artistic facilities and programs across the region (e.g. BMEC, Library, Art Gallery, National Motor Racing Museum and Chifley Home and Education Centre).	Government Agencies, Educational Providers, Business Chamber, Industry, Community Groups
20.2	Continue to support the operation of a range of private cultural facilities across the region, including partnerships such as the Australian Fossil and Mineral Museum and the Bathurst and District Historical Society, Catapult and Inland Sea of Sound.	Government Agencies, Educational Providers, Business Chamber, Industry, Community Groups, Service Providers
20.3	Implement actions relevant to cultural facilities in the Bathurst Social and Community Plan 2011-16 and provide for ongoing review of that plan.	Government Agencies, Community Groups, Service Providers
20.4	Advocate for the provision of relevant State and Federal Government resources to improve the provision of and ongoing operation of cultural facilities.	State and Federal Government Agencies, Service Providers
20.5	Continue to provide and maintain parks, monuments and public art of cultural significance and strategically identify opportunities for the placement and relationship of various creative and cultural facilities, activities and programs.	Government Agencies, Community Groups, Education Providers, Business Chamber
20.6	Support and develop professional artistic and cultural partnerships, including outreach opportunities to support a vibrant and cross cultural approach to cultural and artistic programs, activities and events.	Government Agencies, Community Groups, Education Providers.
Community Outcomes		
A variety of venues available to support the community's cultural development.		
The provision of a coordinated and balanced range of cultural and artistic events/programs to enhance liveability.		

Objective 21: To support the provision of community services and facilities to meet the needs of specific community sectors and the community as a whole.

No.	Strategies	Key Partners
21.1	Provide and resource a range of community facilities and venues out of which service providers and the community can meet their challenges and opportunities.	Government Agencies, Community Groups, Service Providers, Education Providers
21.2	Implement actions relevant to community services and facilities in the Bathurst Social and Community Plan 2011-16 and provide for ongoing review of that plan.	Government Agencies, Community Groups, Service Providers
21.3	Advocate for the provision of relevant State and Federal Government resources to improve the provision of and ongoing operation of community services and facilities.	State and Federal Government Agencies, Service Providers
21.4	Continue to provide a range of park, open space, recreational and sporting facilities.	Government Agencies, Community Groups, Service Providers
21.5	Continue to provide public cemeteries and continue to seek the development of a crematorium in the region.	Government Agencies, Community Groups, Service Providers
21.6	Identify, through the Local Environmental Plan and Development Control Plan, land resources required for future community (including education and health), sporting, recreation and open space needs.	Government Agencies.
Community Outcomes		
Community facilities and places are safe, functional and accessible and meet community needs and expectations.		
Adequate service provision across the community.		
Specific areas of needs are identified and addressed.		

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Objective 22: To improve community safety.**

No.	Strategies	Key Partners
22.1	Implement actions as identified in the Bathurst Community Safety Plan and provide for ongoing review of that plan.	Government Agencies, Community Groups, Service Providers, Business Chamber, Local Area Command
22.2	Maintain and coordinate the Community Safety Committee.	Government Agencies, Community Groups, Service Providers, Business Chamber, Local Area Command
22.3	Advocate for the provision of relevant State and Federal Government resources for services to reduce and prevent incidents of crime and increase community safety.	State and Federal Government Agencies
22.4	Provide and review alcohol free zones/ areas across the CBD and other identified areas of need.	Local Area Command
22.5	Ensure recycling, waste management and sewer services meet agreed standards of public hygiene.	Government Agencies, Service Providers
22.6	Ensure drinking water standards are adhered to at all times.	Government Agencies
22.7	Undertake contingency planning to protect public assets from risk of failure.	Government Agencies
22.8	Continue involvement in the District Emergency Management and Local Emergency Management Committees.	Government Agencies, Community Groups, Emergency Services
22.9	Maintain an up to date Local Disaster Plan.	Government Agencies, Community Groups, Emergency Services
22.10	Continue to implement the Floodplain Management Strategies/Plans and provide for ongoing review of those strategies/ plans.	Government Agencies, Community Groups, Emergency Services
22.11	Ensure compliance with Best Practice Guidelines and licence and legislative responsibilities in relation to public health and safety (e.g. building, food safety, companion animals, septic tank management).	Government Agencies, Community Groups, Business Owners, Landholders, Individuals, Developers, Builders
Community Outcomes		
A reduction in the incidence of crime.		
Increased coordination of resources to increase community safety.		
Public hygiene for service provision meets relevant standards.		
Disaster plans are in place.		

Objective 23: To encourage a supportive and inclusive community.

No.	Strategies	Key Partners
23.1	Support a broad range of community groups and committees and where appropriate the administration of those groups/committees.	Community Groups and Committees, Service Providers
23.2	Continue to provide funding for community groups under section 356 of the Local Government Act 1993.	Community Groups, Service Providers
23.3	Support the provision of a broad range of community, cultural and artistic events and activities which attract a diverse range of audiences and where appropriate coordinate the running of those events/activities.	Government Agencies, Community Groups, Service Providers, Community Groups, Service Providers, Business Chamber
23.4	Continue to support the administration of the Community Development Support Expenditure Scheme (CDSE).	Bathurst RSL and Bathurst Panthers
	Facilitate ongoing communication opportunities and partnerships	Government Agencies, Community Groups,

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23.5	with community groups, individuals, support agencies, service providers and business and industry.	Service Providers Community Groups, Service Providers, Business, Industry
23.6	Implement actions relevant to social inclusion in the Bathurst Social and Community Plan 2011-16 and provide for ongoing review of that plan.	Government Agencies, Community Groups, Service Providers
23.7	Encourage the use of public spaces for active community use.	Community
23.8	Advocate for the provision of relevant State and Federal Government resources to support and create opportunities for social inclusion.	State and Federal Government Agencies, Service Providers

Community Outcomes

Successful community events/activities held throughout each year.

A broad and sustainable range of community groups/committees are active within the community.

The Community is included in Council decision making processes.

Objective 24: To provide and support the provision of accessible, affordable and well planned transport systems.

No.	Strategies	Key Partners
24.1	Implement, through the Local Environmental Plan and Development Control Plan, standards and design principles to achieve an integrated transport network.	Government Agencies
24.2	Continue to provide the infrastructure necessary for safe and effective passage around the region.	Government Agencies, Bathurst Buslines, Taxi Co-op, Community Transport
24.3	Encourage opportunities and infrastructure to support existing and new methods of sustainable public and private transport.	Government Agencies, Bathurst Buslines, Taxi Co-op, Community Transport, Business Chamber, Industry.
24.4	Implement actions relevant to transport provision in the Bathurst Social and Community Plan 2011-16 and provide for ongoing review of that plan.	Government Agencies, Community Groups, Service Providers
24.5	Advocate for the provision of relevant State and Federal Government resources to meet the transport needs of the community.	State and Federal Government Agencies, Service Providers, Community Groups and Committees
24.6	Continue to seek support for and implement a road safety program.	Government Agencies, CENTROC, Community Groups
24.7	Encourage the provision of information regarding public transport services and cycling paths.	Bathurst Buslines, taxi co-op, Community Transport, Government Agencies

Community Outcomes

The provision of a range of accessible, affordable and sustainable transport options.

Transport networks connect communities.

Transport networks are safe.

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Objective 25: To support the provision of high quality medical care that meets the needs of the Bathurst community.

No.	Strategies	Key Partners
25.1	Facilitate outreach opportunities for medical service providers at the Kelso Community Centre and at other appropriate locations.	Government Agencies, Service Providers, Community Groups
25.2	Implement actions relevant to medical care in the Bathurst Social and Community Plan 2011-16 and provide for ongoing review of that plan.	Government Agencies, Community Groups, Service Providers
25.3	Advocate for the provision of relevant State and Federal Government resources to meet the medical care needs of the region.	State and Federal Government Agencies, Service Providers
25.4	Participate in relevant partnerships and regional initiatives that support health service provision.	Government Agencies, Community Groups, Service Providers, Education Providers, CENTROC
25.5	Support ageing population initiatives including the identification of opportunities for private investment in aged care.	Industry, Business Chamber, Community Groups, Government Agencies
Community Outcomes		
Improved medical service provision across the community.		
Improved access to health services and programs.		
Retention of trained health professionals in regional areas.		

Objective 26: To encourage and support the provision of a range of opportunities for life long education across the Bathurst community.

No.	Strategies	Key Partners
26.1	Continue to operate a range of cultural Learning facilities, programs and activities (e.g. Library, Museums).	Government Agencies, Community Groups
26.2	Continue to support the operation of a range of private cultural learning facilities, programs and activities (e.g. Catapult Festival, Inland Sea of Sound).	Community Groups, Service Providers, Government Agencies
26.3	Support the range of community groups/ organisations that provide learning opportunities (e.g. U3A).	Community Groups, Service Providers, Education Providers
26.4	Continue to develop partnerships with key education providers.	Education Providers
26.5	Provide opportunities for traineeships, apprenticeships and work experience within Council.	Government Agencies, CENTROC
26.6	Implement actions relevant to lifelong learning in the Bathurst Social and Community Plan 2011-16 and provide for ongoing review of that plan.	Government Agencies, Community Groups, Service Providers
26.7	Advocate for the provision of relevant State and Federal Government resources to meet the educational and training needs of the Bathurst community.	State and Federal Government Agencies, Service Providers
Community Outcomes		
Provision of a range of education and training opportunities.		
Highly educated, trained and engaged community.		
The retention of individuals of all ages within the community.		

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Objective 27: To encourage youth achievement and participation across all areas of the Bathurst community.**

No.	Strategies	Key Partners
27.1	Continue to support and promote the Bathurst Youth Council.	Community Groups, Education Providers, Young People
27.2	Continue to facilitate the Bathurst Youth Network.	Community Groups, Education Providers, Young People
27.3	Support and celebrate National Youth Week and Children's Week.	Community Groups, Education Providers, Young People
27.4	Conduct regular and effective consultation with young people.	Government Agencies, Education Providers, Community, Young People
27.5	Identify and develop opportunities for safe youth friendly spaces across the community.	Government Agencies, Education Providers, Community, Service Providers, Young People
27.6	Implement actions relevant to youth participation in the Bathurst Social and Community Plan 2011-16 and provide for ongoing review of that plan.	Government Agencies, Community Groups, Service Providers, Young People
27.7	Advocate for the provision of relevant State and Federal Government resources to meet the identified needs of young people in the community.	State and Federal Government Agencies, Service Providers, Young People
27.8	Target education programs relating to sustainability to young people.	Community Groups, Education Providers, Young People
27.9	Support the development of and access to cultural, social and recreational facilities, programs and activities that engage youth and youth education.	Community Groups, Education Providers, Service Providers, Government Agencies, Young People
Community Outcomes		
A community that values and listens to its young people.		
Increased participation of young people in all aspects of the community.		
A supportive community that enables all young people to reach their potential.		
Increased awareness of sustainability factors amongst young people.		

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**SOUND LEADERSHIP**

Objective 28: To plan for the growth of the region and the protection of the region's environmental, economic and social assets.

No.	Strategies	Key Partners
28.1	Prepare land use planning strategies and implement them through a Local Environmental Plan and Development Control Plan and provide for major review in every 10 year period.	Government Agencies, Community
28.2	Plan new infrastructure, facilities and services in advance of development to cater for population growth.	Government Agencies, Community
28.3	Refer to the Bathurst Communities' "preferred future" as identified in the Bathurst Social and Community Plan 2011- 16 in planning for the growth of the region and provide for ongoing major review of that plan.	Government Agencies, Community
28.4	Continue to scrutinise water security to determine acceptable levels in light of population growth.	Government Agencies, Community
28.5	Prepare and implement relevant economic, social and environmental strategies and plans to guide the growth and development of the Bathurst Region.	Government Agencies, Community
28.6	Manage council's financial resources to ensure adequate funding is available to support the growth of the region.	Government Agencies, Community
28.7	Advocate State and Federal Government agencies for services and resources to support growth of the region.	State and Federal Government Agencies
28.8	Ensure compliance with Best Practice Guidelines and other licence, guideline and legislative responsibilities.	Government Agencies
Community Outcomes		
A vibrant regional city with all the benefits of a rural lifestyle.		
Sustainable population and economic growth.		
Plans and infrastructure in place to cater for growth.		
Access to high quality social, cultural and recreational facilities, programs & activities.		

Objective 29: To guide the construction and provision of new infrastructure/facilities and services and the management and upgrading of existing assets and service levels.

No.	Strategies	Key Partners
29.1	Maintain existing infrastructure in accordance with Asset Management Plans and provide for ongoing review of those plans.	Government Agencies
29.2	Undertake relevant research and modelling to determine sustainable economic, cultural and social demands and enable appropriate upgrades to be planned and funded in consultation with users.	Government Agencies
29.3	Set fees and charges that contribute appropriately to the cost of maintaining, renewing, upgrading and replacing assets, facilities and services.	Government Agencies
29.4	Continue the implementation of section 94 contribution plans and water and sewer development servicing plans and provide for ongoing review of those plans.	Government Agencies
29.5	Undertake performance reporting across all relevant service assets.	Government Agencies
29.6	Advocate State and Federal Government agencies for services and resources to support asset maintenance, renewal, upgrade and replacement.	State and Federal Government Agencies
29.7	Incorporate new technologies, as may be appropriate, in new or retrofitted assets and infrastructure.	Government Agencies

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29.8	Ensure compliance with Best Practice Guidelines and other licence, guideline and legislative responsibilities.	Government Agencies
Community Outcomes		
Appropriate levels of service are met.		
Infrastructure upgrades are planned and undertaken.		
Relevant legislation is complied with.		
Sufficient funds are available to provide and maintain assets.		
Assets sustainably managed in the long term.		

Objective 30: To identify the needs of the community and encourage and support communication, interaction and support within the community.

No.	Strategies	Key Partners
30.1	Undertake community surveys.	Community
30.2	Provide opportunities for the community (and especially young people) to be involved in the planning and decision making process and the implementation of programs and services.	Community
30.3	Monitor and respond to feedback from the community and develop new opportunities for the community to provide feedback to Council.	Community
30.4	Undertake education and awareness raising campaigns.	Community
30.5	Support a broad range of community groups and committees.	Community
30.6	Facilitate ongoing communication opportunities and partnerships with community groups, individuals, support agencies, service providers, business and industry.	Community, State and Federal Government Agencies, Business, Industry
30.7	Ensure compliance with Best Practice Guidelines and other licence, guideline and legislative responsibilities.	Government Agencies
30.8	Honour community advocates, encourage volunteers and community input and support in service programs, development and delivery.	Community
Community Outcomes		
Improved engagement and involvement.		
Active community involvement in the planning and decision making processes.		
Service levels monitored and altered to respond to community needs.		

Objective 31: To maintain local public ownership of water and sewer assets.

No.	Strategies	Key Partners
31.1	Continue to maintain efforts towards retaining water and sewer services within Council.	Government Agencies
31.2	Ensure compliance with Best Practice Guidelines and other licence, guideline and legislative responsibilities.	Government Agencies
31.3	Undertake performance reporting across all water and sewer assets.	Government Agencies
31.4	Seek out partnerships and work collaboratively with others on common projects and sharing of knowledge and resources.	Government Agencies, Local Government, CENTROC, Industry
	Implement projects that meet the Integrated Water Cycle	

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31.5	Management Objectives.	Government Agencies
Community Outcomes		
Water and sewer assets are retained by Council.		
Assets sustainably managed in the long term.		

Objective 32: To ensure Council is supported by an adequate workforce and appropriate governance procedures.

No.	Strategies	Key Partners
32.1	Prepare and implement a workforce plan and provide for ongoing review of that plan.	Government Agencies, Staff
32.2	Ensure compliance with Best Practice Guidelines and other licence, guideline and legislative responsibilities.	Government Agencies
32.3	Provide for and monitor and respond to feedback from the staff.	Staff
32.4	Maintain and service the Consultative and OHS committees.	Staff
Community Outcomes		
Staff resources are available to provide service delivery in line with community expectations.		
Staff are skilled to undertake works as required.		

Objective 33: To be and develop good leaders.

No.	Strategies	Key Partners
33.1	Identify and participate in initiatives for regional cooperation and collaboration.	CENTROC, State & Local Government, Industry
33.2	Continue to support and promote the Bathurst Youth Council.	Young People
33.3	Encourage the involvement of young people in planning projects and support staff involvement in school curriculum activities.	Education Providers, Young People
33.4	Develop and maintain relationships with State and Federal Governments and their agencies	State & Federal Government
33.5	Identify best practice opportunities for the operation of Council services and programs and identify and develop performance indicators of success.	Government Agencies, Staff
33.6	Promote the activities of Council to the community and region.	Community, CENTROC
33.7	To monitor and respond to Councillor/ Mayor commitments and provide training/ information sessions for those seeking election to Council and those elected onto Council.	Staff, Councillors, Community
Community Outcomes		
Young are encouraged to become leaders.		
Council is a member of regional cooperation and collaboration partnerships.		
The Bathurst Region is adequately served and represented by its Councillors.		



Bathurst Youth Council 2017

Bathurst Regional Council's Strategies In Relation To The NSW "Making it Happen" Priorities

State Priorities

<i>State Priority</i>	<i>Bathurst 2036 Strategies</i>
<i>Strong Budget & Economy</i>	
Making it easier to start a business	1.1 to 1.11, 3.1 to 3.8, 4.1 to 4.9, 5.1 to 5.8, 6.1 to 6.6
Encouraging business investment	1.1 to 1.11, 3.1 to 3.8, 4.1 to 4.9, 5.1 to 5.8, 6.1 to 6.6
Boosting apprenticeships	5.7, 26.5
Accelerating major project assessment	1.5, 1.8, 3.1, 8.1, 28.1, 28.5
Protecting our credit rating	28.6
Delivering strong budgets	28.2, 28.6, 29.1 to 29.4
<i>Building Infrastructure</i>	
Improving road travel reliability	7.1 to 7.6, 13.8
Increasing housing supply	1.5 to 1.8, 13.1, 17.1, 17.2, 18.1, 18.2
<i>Protecting the Vulnerable</i>	
Transitioning to the National Disability Insurance Scheme	19.2, 19.3, 19.6
Creating sustainable social housing	13.1, 17.2, 18.2
<i>Better Services</i>	
Improving Aboriginal education outcomes	1.11, 26.5
Better government digital services	5.5, 6.5
Cutting wait times for planned surgeries	25.2 to 25.4
Increasing cultural participation	3.8, 6.3, 11.1 to 11.9, 17.7, 17.9, 20.1 to 20.6, 23.3, 26.1 to 26.3, 27.9
Ensure on-time running for public transport	3.6, 7.1, 14.2 to 14.4, 19.7, 24.3, 24.7
<i>Safer Communities</i>	
Reducing violent crime	22.1 to 22.4
Reducing adult re-offending	22.3
Reducing road fatalities	7.1 to 7.6, 24.6

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Premier's Priorities**

Premier's Priority	Bathurst 2036 Strategies
Creating jobs	1.1 to 1.11, 3.1 to 3.8, 4.1 to 4.9, 5.1 to 5.8, 6.1 to 6.6
Building infrastructure	1.7, 1.8, 3.6, 5.3, 6.1 to 6.6, 7.1 to 7.6, 24.2, 24.3, 28.3
Reducing domestic violence	22.1 to 22.3
Improving service levels in hospitals	25.1 to 25.5
Tackling childhood obesity	13.8, 14.1, 14.3, 14.4, 14.5, 14.6, 21.6, 27.4, 27.7, 27.9
Improving education results	26.1, 26.2, 26.4, 26.7, 27.9
Protecting our kids	22.1 to 22.3
Reducing youth homelessness	27.1 to 27.9
Driving public sector diversity	1.11, 19.2, 32.1 to 32.4
Keeping our environment clean	16.1, 16.2, 16.6
Faster housing approvals	1.5, 1.8, 3.1, 8.1, 28.1, 28.5
Improving government services	28.2, 28.7, 28.8, 29.2, 29.6, 29.7, 29.8, 30.1, 30.2, 30.3, 33.5

Bathurst Regional Council's Strategies In Relation To The Central West Councils Environment & Waterways Alliance 5 Year Plan

Goals		Bathurst 2036 Strategies
Biodiversity		
B4	Improve biodiversity of urban open space and rural reserves under Council's operational control.	10.1 to 10.10, 9.1 to 9.9
Water		
W3	Champion the implementation of Water Sensitive Urban Design (WSUD) principles across the Alliance region.	12.1 to 12.11, 15.1 to 15.8
W4	Support Councils to undertake river rehabilitation projects.	12.1 to 12.11, 9.1 to 9.3
Land		
L3	Promote implementation of Best Management Practice sediment & erosion control by Councils and communities to protect soils and downstream receiving waters.	9.1, 9.8, 12.2, 12.4



Principal Activities Of Council

Section 404 of the Local Government Act, 1993 requires Council to include in its Delivery Plan a Statement of the Principal Activities that Council proposes to undertake.

As outlined earlier Council's structure consists of four (4) functional areas: Engineering Services; Corporate Services and Finance; Cultural and Community Services; Environmental Planning and Building Services.

The principal activities and their definitions undertaken by each functional area are listed below.

ENGINEERING SERVICES

ROADS

To provide a road, bridge and footpath infrastructure network that provides safe and convenient pedestrian and vehicular travel to, from and within the council area.

WATER SERVICES

To provide a safe, reliable and cost effective water supply that meets the needs of residential, commercial and industrial clients and caters for the economic growth of the area.

SEWERAGE SERVICES

To provide a safe, reliable and cost effective sewerage service that meets the needs of residential, commercial and industrial clients and caters for the economic growth of the area.

WASTE SERVICES

To provide an ecologically sustainable, reliable and efficient waste management collection and recycling service that meets the needs of residential, commercial and industrial clients and caters for the economic growth of the area.

PARKS, GARDENS, RESERVES & SPORTING FACILITIES

To provide a range of parks, gardens, recreational and sporting areas that allow the people of Bathurst to participate in a wide range of passive and sporting pursuits and maintain the visual amenity of the City of Bathurst, surrounding villages and rural areas.

ASSET MANAGEMENT

To develop a maintenance and renewal program that ensures Council and community assets are maintained and provided in a manner that is economically sustainable for access by future generations.

CORPORATE SERVICES AND FINANCE

CORPORATE SERVICES

To implement financial and administrative policies and procedures that allow for the economically sustainable management of Council activities, protects Council and Community assets and provides representative and responsive government.

This activity involves:

- Human Resources & Risk Management
- Information Services
- Financial Services
- Governance

MOUNT PANORAMA PRECINCT

To provide activities that increase utilisation of the facilities at Mt Panorama and promote it as a prime location for conferences, motor racing and tourism activities.

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**CULTURAL AND COMMUNITY SERVICES****CULTURAL SERVICES**

To engage and enrich cultural life in the Bathurst Region through the provision of a diverse range of activities including exhibitions, performances, educational outreach, public programs and locally developed projects in a cost effective manner via its peak arts facilities: Bathurst Memorial Entertainment Centre, National Motor Racing Museum, Bathurst Regional Art Gallery, the Australian Fossil and Mineral Museum incorporating the Somerville Collection, Chifley Home and the Bathurst Regional Library.

COMMUNITY SERVICES

The principle activities of the Community Services section are to facilitate community participation and community development, plan for community needs and provide community infrastructure and programs to ensure residents have access to a broad range of community services.

TOURISM & DESTINATION MANAGEMENT

Effectively promote and market the Bathurst Region as a key destination by providing visitors and prospective visitors to the area with quality information and services.

ENVIRONMENTAL, PLANNING AND BUILDING SERVICES**BUILT & NATURAL ENVIRONMENT**

To implement policies and procedures that enhance both the built and natural environment for all existing and future residents as well as visitors to the region. To implement environmental educational programs and policies that encourage all people to strive for a safer and sustainable environment into the future. To encourage and assist in the promotion of more energy efficient buildings and subdivision design that result in a reduction in greenhouse gas emissions (CO₂e).

ECONOMIC DEVELOPMENT

To facilitate the growth and economic development of the Council area through Council business activities, promotional and marketing activities that encourage and assist existing business, attract new business and promote the benefits and attractions of the Bathurst region.

The following is a guide to understanding the Delivery Program actions and Annual Operational Plan tasks that each functional area will undertake.

CSP 2036 Objective Reference	Delivery Program Actions 2014-2018	Operational Plan Tasks 2014/2015	Performance Measure	Responsible Officer
<i>Strategy number from Community Strategic Plan 2036</i>	<i>4 year actions to achieve strategies identified in Community Strategic Plan 2036</i>	<i>What tasks will be undertaken during the year to address the actions</i>	<i>How will Council measure that the task is complete</i>	<i>Position Title – Manager / Team Leader / Co-ordinator</i>

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Engineering Services**

The key to developing a sound foundation for growth and prosperity of the Bathurst Region is by ensuring infrastructure needs are keeping pace with demand. With a budget in excess of \$80m council's Engineering Services Department has the responsibility to ensure the current needs of the community are met and the capacity exists to cater for future growth. A clean and safe water supply, a quality local road network, and environmentally responsible waste management systems are all high priorities for engineering the future of the Bathurst Region.

Asset Management

CSP 2036 Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
3, 6 13, 14 19 28	Improve pedestrian access within the urban area.	Completion of additional concrete footpaths/cycleways in accordance with the Bathurst Regional Community Access and Cycling Plan 2011.	600 lineal metres of footpath and or cycleway completed.	Manager Bathurst Works
		Monitor condition of footpaths.	Less than 50 public requests regarding trip defects on paved footpaths.	Manager Bathurst Works
6, 7 8 22, 24 29	Maintain and improve the existing road infrastructure consistently throughout the network.	Improvement of road infrastructure to upgrade sub-standard sections of the sealed network.	Reconstruction and resealing works as per major capital works and routine maintenance programs. Completion of Roads to Recovery Program.	Manager Bathurst Works
		Progressive renewal of gravel road surface throughout the network.	Unsealed Roads Gravel Resheeting program complete.	Manager Bathurst Works
		Undertake maintenance program in accordance with allocated budget.	Greater than 90% of the urban road network remain in condition index 1, 2 or 3.	Manager Bathurst Works
6, 7 9 19 28	Protection of urban areas on the Bathurst Floodplain	Continue the planning for construction of flood mitigation works as outlined in the Bathurst Flood Management Plan.	Construction of Perthville Levee, Stage 1.	Manager Technical Services



Council's budget for roads construction and major maintenance in this year exceeds \$7 million.

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Recreation Services**

CSP 2036 Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
4, 6, 8, 9, 10 17, 20, 21 28, 29	Plan for increasing population and ageing population in the provision of suitable recreational projects	Construct additional facilities as per budgets	Construction of additional 2 rugby league / union fields Hereford Street	Manager Recreation
4, 6, 8, 9, 10 17, 20, 21 28, 29		Update sporting venues, including associated infrastructure as per budgets adopted in Annual Operational Plan.	Carrington Park Grandstand redevelopment / extension	Manager Recreation
			Reconstruction of 3 turf football fields – Proctor Park	Manager Recreation
			Restoration of Cricket Wicket Table George Pk No2	Manager Recreation
			Replacement 2 x synthetic tennis court surfaces – John Matthews Tennis Centre	Manager Recreation
			Field drainage installation to field No1 Ashwood Park	Manager Recreation
			Restoration of 4 netball courts – John Matthews netball complex	Manager Recreation
4, 8, 9, 10, 13 23	Continue environmental programs identified within the Bathurst Vegetation Management Plan	To ensure that appropriate Environmental Management Plans for the Bathurst Region are current, relevant and provide long term strategies for the Region	Review and update the Bathurst Vegetation Management Plan	Manager Recreation
		Meet the obligations to contain and control noxious weeds within Council controlled land	Develop 2017/18 spraying program by December 2017 & complete by April 2018.	Manager Recreation
		Continue ongoing environmental and maintenance works as identified in the Bathurst Vegetation Management Plan (VMP) to the Macquarie River and other areas, upon availability of resources	Arrange for 16 Tree Planting and volunteer engagement activities.	Manager Recreation
			Revegetation of a section of the Macquarie River adjacent to Kefford Street	Manager Recreation
			Apply for grants to assist completion of VMP program.	Manager Recreation
		Undertake maintenance of previously completed vegetation projects.	Manager Recreation	

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<p>4, 21,23 28,29,30</p>	<p>Continue construction of new playgrounds in expanding residential areas and upgrade existing playgrounds and passive recreation areas.</p>	<p>Plan for the construction of new playgrounds in expanding residential areas in conjunction with Annual Operational Plan</p>	<p>Installation of new playground at Jarrah Park</p>	<p>Manager Recreation</p>
<p>4, 9, 17,21,22 29,30,</p>		<p>Continue to upgrade existing playgrounds as funding resources become available</p>	<p>Upgrade existing play equipment at Motor Racing Museum Playspace</p>	<p>Manager Recreation</p>
			<p>Upgrade to existing playground equipment, College Road Park</p>	<p>Manager Recreation</p>
<p>4, 8,9,10,13 22 28,</p>		<p>Plan for and construct passive recreation areas as resources become available.</p>	<p>Construction of Freeman Circuit Park in accordance with landscape design. Park completed by June 2018.</p>	<p>Manager Recreation</p>
<p>4, 8,11,12, 17,20,22, 26 30,33</p>	<p>Maintain existing and future recreational areas.</p>	<p>Maintain existing levels of service to all parks, reserves, open space areas and other recreational facilities.</p>	<p>Maintenance activities undertaken to all recreation Assets in accordance with adopted maintenance service levels.</p>	<p>Manager Recreation</p>



DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Water, Sewer and Waste**

CSP 2036 Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
6 8, 12, 15 22 28, 29, 31	Maintain and upgrade existing water and sewer infrastructure to meet the needs of all stakeholders into the future.	Operate, maintain, repair and upgrade Water Filtration Plant.	Meet the Australian Drinking Water Standards 99% of the time.	Manager Water and Waste
		Provide compliance reports to NSW Health as required		Manager Water and Waste
		Operate, maintain, repair and upgrade water distribution system.		Manager Water and Waste
		Respond effectively to discoloured water complaints within four hours.		Manager Water and Waste
6 12, 15 22 28, 29, 31		Review, update and adhere to Drinking Water Management System.	Australian Drinking Water Guidelines compliance.	Manager Water and Waste
		Kelso Water Infrastructure Project	Construction complete by December 2017.	Manager Water and Waste
6 8, 15 22 28, 29, 31		Eglinton Village expansion	Water Main 69% complete, Sewer Main 40% complete.	Manager Water and Waste
		Review and update plans as required.	Best Practice Guidelines compliance, 100%	Manager Water and Waste
		Continue implementation of Trade Waste Policy.		Manager Water and Waste
6 12, 15 22 28, 29, 31		Investigate, review and undertake further initiatives in the Best Practice Guidelines		Manager Water and Waste
		Prepare plans and estimates for works highlighted in the computer models.	Review outcomes and opportunities from the water and sewer models and reports.	Manager Water and Waste
6 12, 15 22 28, 29, 31		Prepare reports and studies for Winburndale Dam and Chifley Dam.	NSW Dam Safety Committee requirements addressed.	Manager Water and Waste
		Work with CENTROC on Water Utilities Alliance goals	Collaboration conducted.	Manager Water and Waste
6 12, 15 22 28, 29, 31		Operate, maintain, repair and upgrade Waste Water Treatment Works to comply with licence conditions.	Operation of Waste Water Treatment Works in accordance with EPA licence.	Manager Water and Waste
		Continue program of sewer main CCTV and lining	Maintain at least 3 km of sewer mains.	Manager Water and Waste
6 15 22 28, 29, 31		Identify, plan and undertake construction works.	Renew water and sewer mains adjacent to road works or large developments.	Manager Water and Waste

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6 13, 16 22 29	Maintain and upgrade existing waste infrastructure to meet stakeholder requirements.	Replace waste collection vehicles on a 4 yearly cycle.	Vehicle fleet is up to date and able to adequately cater for city's needs.	Manager Water and Waste
6 13, 16 22 29		Review Waste Management Centre fill plans & take necessary steps to ensure the optimum long term strategy is determined and enacted.	Monitor the existing air space and identify future land requirements.	Manager Water and Waste
6 13, 16 22 29	Reduce waste to landfill.	Work with NetWaste on waste projects and opportunities.	Collaboration conducted	Manager Water and Waste
6 13, 16 22 29		Food and Garden Waste Contractor to undertake collection and reprocessing as per Contract. Council to continue education and promotion of appropriate behaviours.	Promote recycling to maximise collection volumes.	Manager Water and Waste
6 13, 16 22 29		Recycling Contractor to undertake collection and reprocessing as per Contract. Council to continue education and promotion of appropriate behaviours.	Promote recycling to maximise collection volumes. Media campaign, Sustainable Living Expo, School visits, Waste 2 Art Project.	Manager Water and Waste
6 13, 16 22 29		Identify, assess and implement appropriate diversion opportunities.	Opportunities considered.	Manager Water and Waste
6 13, 16 22 29		Work with Central West Care.	Monitor the operations of the Reuse and Recovery Centre.	Manager Water and Waste

THE SIMS METAL MANAGEMENT

WASTE 2 ART

2017 YEAR OF PLASTIC BAGS AND PLASTIC PACKAGING

WASTE 2 ART Community Art Competition 2017
Celebrating the re-use and recycling of waste across the Netwaste region through arts and crafts.

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Corporate Services & Finance**

Looking after its staff and ensuring open and transparent government is the main priority at Bathurst Regional Council. Council employs around 370 staff in 20 locations and attracting and keeping good people is our priority. For the fourth year in succession, in the annual Employee Opinion Survey, Council rated above the Australian Local Government Industry Standard for employee satisfaction.

Human Resources & Risk Management

CSP 2036 Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
25 32, 33	Manage Council's Health and Safety and support ageing workforce initiatives.	Manage random drug and alcohol testing across Council's operations.	5% of permanent staff tested quarterly.	Manager Human Resources
32, 33		Review and update Workforce Plan to reflect current workforce profile and priorities.	Collect workforce data quarterly and employee opinion surveys bi-annually to monitor trends.	Manager Human Resources
26 5	Provision of a range of education and training opportunities for Council's workforce.	Develop partnerships with key education providers to assist with resourcing the educational and training needs of the workforce	Staff training plans developed annually. Government funding accessed where eligible. Staff Education Assistance Scheme utilised.	Manager Human Resources
26 5	Develop opportunities for apprentices, trainees and work experience within all areas of Council's workforce.	Actively promote trainee / apprenticeship and work experience opportunities to the youth of the region.	Deliver and/or distribute information a minimum of 4 occasions per year.	Manager Human Resources

Property Development

CSP 2036 Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
1, 6, 28	Manage the development of new residential land releases to ensure appropriate level of supply available.	Complete development of residential land in accordance with Council plans.	Provision of land stock for residential needs.	Property Manager
1, 6, 28	Manage the development of new commercial and industrial land releases as required to meet the needs of new businesses.	Development in Bathurst Trade Centre and Kelso Industrial Park as required.	Provision of available land to meet demands. Council has a stock of developed land and undeveloped land for trade & industrial use.	Property Manager

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Financial Services**

CSP 2036 Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
28 , 29, 33	Ensure Council's long term financial sustainability.	Review need for special variation in rate income.	Long Term Financial Plan complete and adopted by Council.	Manager Financial Services
28 , 29, 33		Improve Council's cash flows.	Rates and Charges Outstanding Ratio less than 10%.	Manager Financial Services
28 , 29, 33		Ensure Council's level of debt is manageable.	Debt service ratio less than 10%.	Manager Financial Services
28 , 29, 33		Maximise invested funds within prudential guidelines.	Outperform monthly 90 day bank bill swap rate.	Manager Financial Services

Governance

CSP 2036 Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
23, 32, 33	Provide Councillors, staff and the community with timely and accurate information to facilitate open and accountable government.	Provide Council Business Papers on a timely basis.	Three days before each meeting	Manager Corporate Governance
		Provide access to Council documents on website.	Review of documents on website	Manager Corporate Governance
		Complete Annual Report to the community.	Completion by statutory deadline (30 November)	Manager Corporate Governance
30, 32, 33	Ensure Council policies reflect community needs and organisational requirements.	Monitor Policy Manual.	Individual Policies reviewed for relevance and compliance with statutory requirements	Manager Corporate Governance
32	Implementation of the Government Information Public Access Act (GIPA Act)	Provision of Contract Register on Council's website.	Register updated monthly.	Manager Corporate Governance
		Respond to requests for information under GIPA Act in timely manner.	Information requests (formal and informal) responded to in accordance with statutory guidelines.	Manager Corporate Governance

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Information Services**

CSP 2036 Objectives Reference	Delivery Program Actions 2014-2018	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
4, 5, 6 17, 19, 20, 21, 23, 26, 27 28, 30	Improve long-term viability and availability of electronic data for both the current and long term.	Data Storage Upgrade	Ability to store additional GIS data	MIS
		UPS Backup Power Supply	Less down time	MIS
4, 5, 6 17, 19, 20, 21, 23, 26, 27 28, 30	Improve Communication between staff and between staff and residents independent of their physical location	Upgrade links to smaller sites	Reduced complaints from users	MIS
		Spare Laptops	Improved Training	MIS
		Improved ability to log requests	Reduced telephone calls	MIS
		Improved network data sharing	Less requests to IT for assistance	MIS
4, 5, 6 17, 19, 20, 21, 23, 26, 27 28, 30	Provide secure mobile device access to network	Ongoing WiFi Improvement	More sites accessible	MIS
4, 5, 6 17, 19, 20, 21, 23, 26, 27 28, 30	Provide network/internet access via WiFi to all locations between Council locations	Ongoing WiFi installations	Better WiFi access	MIS
4, 5, 6 17, 19, 20, 21, 23, 26, 27 28, 30	Ensure network security from both internal and external locations	Action completed in 2016/2017 financial year.		



DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Cultural & Community Services**

Bathurst Regional Council supports a vibrant culture and community. Lifestyle in the Bathurst Region is enriched by providing a diverse range of cultural facilities and programs and by promoting cultural diversity. Community well-being is promoted through social planning, community development and ensuring access to community services.

CULTURAL SERVICES**Collections, Displays and Cultural Facility Management**

CSP 2036 Strategy & Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
6.3 11.9 20.1	To provide professional management, advice and quality facilities to ensure Council's collections are effectively managed	Continue to progress the proposal for an archival and collection facility for the Bathurst Region.	Continue liaison with identified partners. Visit other relevant locations where successful facilities have been built in regional areas to understand lessons learned. Seek funding sources and partners.	Collections Manager
		Removal and installation of exhibitions	Assist in preparation, installation and removal of exhibitions.	Collections Manager
		Responding to external requests for professional advice and assistance in development of Bathurst Railway Museum	Advice and assistance provided in a timely manner.	Collections Manager
20.1, 20.4	Ensure the efficient and effective management of Council's cultural facilities	Further develop object conservation partnership with Grimwade Centre, University of Melbourne	Undertake and complete identified collections conservation projects	Collections Manager
20.2, 26.1, 27.9		Develop strategies to fund Bathurst Regional Council cultural facilities	Source and apply for external funding. Review operations for cost effectiveness.	All Cultural and Community Services Staff

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Bathurst Regional Art Gallery**

CSP 2036 Strategy & Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
4.1 20.1, 20.6, 23.3, 26.1, 26.3, 26.4, 27.9	Provide a focus on the visual arts for the community by providing education and public programs, that challenge thinking and stimulate creativity, and to promote cultural enrichment through the development and care of the permanent collection, temporary exhibitions and research facilities.	Develop education and outreach programs at the gallery.	Staging of six (6) exhibitions with education and/or outreach programs. At least 150 attendees to each of the six (6) education and outreach programs. At least 4 schools, community groups and organisations accessing the <i>Art in a Suitcase</i> program.	Art Gallery Director
20.1, 20.6, 23.3, 23.5, 26.1, 26.3, 26.4, 27.9		Develop community access and inclusion in the Gallery's exhibition program through the development of a series of community focused exhibition.	Staging of three (3) exhibitions At least 3,000 attendees.	Art Gallery Director
20.1, 20.6, 23.3, 26.1, 26.3, 26.4		Provide opportunities for the professional development of locally based and locally connected artists through an exhibition.	Production of one (1) exhibition catalogues. At least 3,000 attendees.	Art Gallery Director
17.5, 17.6, 17.9 20.1, 20.6, 26.1, 26.3		Develop community understanding of the achievements of the Hill End Artists in Residency Program through exhibitions by artists who have participated.	Staging of four (4) Hill End Artists in Residency exhibitions At least 3,000 attendees.	Art Gallery Director
20.1, 20.6, 23.3, 23.5		Provide community access to exhibitions of contemporary art that have a wide community appeal.	Staging of four (4) community access exhibitions. At least 3,000 attendees.	Art Gallery Director
20.1, 20.6, 23.3, 26.1, 26.3		Develop community access to the permanent collection by the development of two (2) exhibitions.	Staging of two (2) permanent collection exhibitions. At least 3,000 attendees.	Art Gallery Director
20.1, 20.6, 23.3, 26.1, 26.3		Develop touring exhibitions of significant local artists on an as needs basis and/or based on the permanent collection. Works from the permanent collection loaned to other galleries on an as needs basis	Staging four (4) touring exhibitions Number of visitations. Number of works loaned to other galleries. Number of visitations.	Art Gallery Director
6.3 20.1, 22.1 29.1, 29.7, 29.8	Commitment to the ongoing maintenance of the Bathurst Regional Gallery facility.	Bathurst Regional Art Gallery general maintenance and facility upgrades.	The completion of identified general maintenance and facility upgrade requirements.	Art Gallery Director

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS

Bathurst Memorial Entertainment Centre

CSP 2036 Strategy & Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
1.11, 3.8, 4.1 20.1, 20.2, 20.4, 20.6, 23.1, 23.3, 23.5, 23.7, 23.8, 26.1, 26.2, 26.3, 26.4, 26.5, 26.7, 27.4, 27.7, 27.9 30.8, 33.1	<p>Provide access to high quality performing arts activities and events for the community as audiences and/or active participants through BMEC Programs.</p> <p>Utilise these programs to: challenge thinking; stimulate creativity; develop skills; strengthen networks; encourage engagement with the performing arts by young people and encourage their retained engagement into adulthood and old age; encourage familiarity with and fluency in performing arts genres; and to generally encourage a clear sense of community cultural identity.</p>	<p>The presentation of a diverse and high quality <i>Annual Season</i> including connections to the development of local engagement and participation.</p> <p>Support of the <i>Local Stages Program</i> that assists and develops local artists across the performing arts.</p> <p>The provision of other programs including:</p> <ul style="list-style-type: none"> Program for Young People & Families and the Creative Learning Project Inland Sea of Sound Festival Catapult Festival Aboriginal Performing Arts Program 	<p>Successful staging of programmed shows including attendance numbers, engagement activities and support for the development of local performing arts practice.</p> <p>Provision of Council support to the program to assist in the costs associated with the employment of the Local Stages Creative Producer, venue hire and technical labour.</p> <p>Development of local and regional programs which offer participatory opportunities for local and regional performing artists.</p> <p>Type and number of programs, performances, workshops and associated activities including attendance numbers.</p> <p>Development of relationship with local Primary and High Schools and the Tertiary sector.</p> <p>Development of relationship with the local, regional and national Aboriginal and Torres Strait Islander communities as it relates to local community identity and performing arts development.</p> <p>Sustained relationships with regional partners such as CSU, Mitchell Conservatorium, and others.</p> <p>Key state, national and international connections.</p>	<p>Manager BMEC</p> <p>Manager BMEC</p> <p>Manager BMEC</p>
6.3 20.1, 22.1 29.1, 29.7, 29.8	Utilise the BMEC 5/10/20 Year Masterplan as a basis to plan for building maintenance, upgrades and the integration of BMEC into the broader BRC Cultural Plan.	BMEC general maintenance and facility upgrades	<p>The identification of general maintenance and facility upgrade requirements.</p> <p>The completion of identified general maintenance and facility upgrade requirements.</p>	Manager BMEC
6.3 19.2, 19.6, 20.1, 20.3, 20.4, 21.1, 22.11 28.2, 28.5, 29.1, 29.2, 29.6, 29.7	Utilise the BMEC 5/10/20 Year Masterplan as a basis to plan for building maintenance, upgrades and the integration of BMEC into the broader BRC Cultural Plan.	Commence reviewing of the long term options of BMEC.	Position paper developed.	Manager BMEC

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Bathurst Library**

CSP 2036 Strategy & Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
20.1, 23.7, 26.1, 26.6, 27.5, 30.5	Provision of a public library space and related services that meets the needs of the community.	Continuing to promote and operate the Bathurst Library as a free and accessible space that services the community.	Number of visitations. Special events held. Promotional activities. Number of interest groups using the Library.	Manager Library Services
		Implement refurbishment of the internal library public space.	Refurbishment complete.	Manager Library Services
11.5, 26.1, 26.6	Improve access to Local History resources.	Provision of relevant Local Studies resources. Provide training to staff in relation to location and access to Local History resources.	Audit of Local Studies resources undertaken. Number of staff and type of training undertaken.	Manager Library Services
17.3, 17.5, 17.6, 17.9, 20.1, 26.1, 26.6	Provide outreach Library Service to the broader community.	Provision of a range of outreach services that target the rural villages, isolated individuals and educational facilities.	Number of visits to rural villages. Number of visits to isolated individuals Number of visits to schools and other educational facilities.	Manager Library Services

Australian Fossil and Mineral Museum

CSP 2036 Strategy & Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
4.1, 5.1, 20.1, 20.2, 20.4, 20.6, 23.1, 23.5, 26.1, 26.2, 26.4, 30.8	Support the operation of the Australian Fossil and Mineral Museum.	The development of the AFMM Strategic Plan to guide the operations of the museum into the future.	Appoint external consultant. Undertake research and consultation with key stakeholders and community. Develop final Strategic Plan.	Manager Museums
6.3, 20.1, 22.1, 29.1, 29.7, 29.8	Commitment to the ongoing maintenance of the facility.	AFMM general maintenance and facility upgrades.	The identification of general maintenance and facility upgrade requirements. The completion of identified general maintenance and facility upgrade requirements.	Manager Museums

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**National Motor Racing Museum**

CSP 2036 Strategy & Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
4.1 20.1, 20.2, 23.3, 23.5, 26.1	Development of broader visitor market to the National Motor Racing Museum.	Investigate and undertake a range of promotional mechanisms for NMRM	The identification of a range of promotional options for the NMRM. The actual promotional mechanisms undertaken for NMRM. Develop and undertake methods to gauge the effectiveness of the promotions undertaken.	Manager Museums
4.1, 5.1, 11.9 20.1, 26.4,	Promote use of museum by wider range of visitor groups.	Provide a range of public programs/activities and exhibits that encourage increased visitation to the museum	Number of public programs held including number of people attending Number and type of exhibits loaned to the museum	Manager Museums
6.3 20.1, 22.1 29.1, 29.7, 29.8	Commitment to the ongoing maintenance of the facility.	NMRM general maintenance and facility upgrades	The identification of general maintenance and facility upgrades. The completion of the identified general maintenance and facility upgrades	Manager Museums

Chifley Home

CSP 2036 Strategy & Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
6.3 11.6, 11.9 20.1, 20.2, 20.6, 23.3, 23.5	Implement recommendations in Chifley Home & Education Centre Strategic Management Plan.	Strategic Management Plan reviewed, actions prioritised and costed.	The development of an action plan. Work completed in line with action plan and related timelines.	Manager Museums
6.3 20.1, 22.2 29.1, 29.7, 29.8	Maintain heritage significance of Chifley Home.	Identify and Implement preventative conservation activities.	Preservation and conservation activities, general maintenance and upgrades undertaken.	Manager Museums
4.1, 5.1 11.5, 11.6 20.1, 20.2, 20.6	Continue public engagement activities to encourage new and returning visitors.	Provide a range of temporary exhibitions and public programs	Develop and undertake a number of temporary exhibitions and public programs	Manager Museums

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**COMMUNITY SERVICES**

CSP 2036 Strategy & Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
6.3 21.1, 23.6, 26.4, 26.5 28.2, 30.7, 32.2	Provision of a range of Children/s Services that include: 1. Long Day Care (Sallywags and Little Sallywags Child Care services) 2. Family Day Care 3. Vacation Care	Provide ongoing opportunities for professional development of Children's Services staff.	No of staff completing training. 50% of training opportunities attended, to be related to the National Quality Standards.	Manager Community Services
		Update policies and procedures to ensure alignment with: 1. Education and Care Services National Quality Standards. 2. Education and Care Services National Regulations and Law 3. The Early Years Learning Framework Continue to develop and review Service Quality Improvement Plans (QIP).	50% of policies reviewed. 4 National Quality areas to be reviewed.	Manager Community Services
		Provision of appropriate resources and learning environments that reflect the National Quality Standards.	75% of resources obtained to reflect the requirements of the National Quality Standards	Manager Community Services
		Promotion of Children's Services.	3 promotional mechanisms developed and implemented for each child care service.	Manager Community Services
22.1, 22.2, 22.3 30.5, 30.6	Work in partnership with key stakeholders to develop administer and deliver community planning that reflects the strengths and needs of specific sectors and the community as a whole.	Undertake the actions identified in the Bathurst Community Safety Plan in partnership with the Bathurst Community Safety Committee.	4 meetings with administration support provided to the Bathurst Regional Community Safety Committee. 2 campaigns developed and implemented as per actions identified in the Bathurst Community Safety Plan 2015-2019.	Manager Community Services
		Implementation of the strategies and actions identified in the Disability Inclusion Action Plan (DIAP) that address each of the four focus areas of the plan 2017-2021.	Undertake annual review and evaluation of actions. Ensure continuing public awareness raising and promotion of DIAP. Identification of relevance and effectiveness of actions.	Manager Community Services
21.1, 21.2, 21.3, 23.7, 23.8, 25.1, 26.3, 26.4, 26.5, 26.7 33.4, 33.5	The provision of the Kelso Community Centre as a safe community hub and venue for outreach service provision that meet the needs of the community.	Continue to provide ongoing review of service delivery for future direction of Kelso Community Hub.	Facilitate 2 meetings with Kelso Community Hub stakeholders. 3 Kelso Community Hub update reports to Council.	Manager Community Services
		Encourage and facilitate the use of the Kelso Community	10% increase on 2016/2017 utilisation by	Manager Community

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CSP 2036 Strategy & Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
		Hub by outside service providers to meet the needs of the community.	external services providing target services and programs.	Services
		Develop and provide programs and activities that meet the identified needs of the community.	<ul style="list-style-type: none"> • 20 children per day accessing the breakfast program • 5% increase of young people accessing afterschool programs per session • 5% increase of young people accessing holiday activities. • 4 Community celebrations per year 	Manager Community Services
27.1, 27.3, 27.4, 27.5, 27.6, 27.7, 27.9, 30.2, 33.2, 33.3	Value and support opportunities for young people to participate in local government decision making.	Providing support for the Bathurst Regional Youth Council and their related activities, programs and events	Facilitation of 6 Bathurst Regional Youth Council meetings, including attendance numbers. Undertaking of 2 youth initiatives, activities, programs and events including attendance numbers.	Manager Community Services

Tourism

CSP 2036 Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
4.1, 4.3, 4.4, 4.6, 4.7, 4.8, 20.2	Effectively promote and market the Bathurst Region as a key destination	Promotion of the Bathurst Region via channels as outlined in the 18month-three year marketing plan (refer Destination Management Plan)	Type and number of placements promoting Bathurst Region including digital, social, print and public relations. Minimum of one ad placement each month across at least one media channel	BVIC Manager
		Includes but not limited to working with other Council facilities and departments, other councils, other Bathurst businesses and regional organisations.	Cash Investment by industry. One co-operative marketing campaign per annum has industry buy-in Council facilities promoted in visitor guide, online and in monthly eDMs State-wide distribution strategy of guides is developed & evidence of guides being sent is recorded.	BVIC Manager
		Promotion of the Bathurst Region to niche and specialist markets (eg education market – Japanese students) or as identified in the Destination Management Plan (DMP).	Number of groups hosted. In 2017, 4 Japanese groups were hosted. (129 host families / 327 students) 2018	BVIC Manager

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CSP 2036 Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
			target is 142/ 359. Repeat bookings taken. Bookings are recorded and estimated economic benefit is calculated.	
4.1, 4.4, 4.6, 4.7 20.2	Provide visitors and prospective visitors to the area with quality information and services.	Provide a diverse range of current and relevant publications and information that highlights and promotes the facilities, events and activities of the region.	Development of and distribution of combined and promotional collateral (visitor guide) consistent with destination brand Review of promotional collateral to ensure brand consistency	BVIC Manager
		Support local event organisers through the access and inclusion of annual online calendar of events.	Currency of information. Calendar is updated weekly. Number of events increases. Increase number of events listed by 10%	BVIC Manager
		Develop the number and quality of services and facilities provided through the visitor information centre.	Presentation of high quality services. Retail sales increase by 10% annually. In 2017, \$ 186,529 sales were recorded (YTD April). 2018 target is \$188,394. Monthly 'What's On' published online and print. Staff development program. All staff attend 3 professional development including relevant conferences annually.	BVIC Manager
		Working with local operators in the provision of visitor services.	Number of tourism partners. Partners increase by 10% annually. In 2017, 130 partners. 2018 target is 143. Provision of support is provided to local operators. Quarterly partner meetings are held. Staff conduct quarterly familiarisation programme.	BVIC Manager

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Destination Management**

CSP 2036 Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
4.1, 4.3, 4.4, 4.6, 4.7, 5.1 20.2	Utilise the Destination Management Plan as a basis for marketing, promotion and tourism development	Develop, adopt and implement a recognised destination brand. Develop and implement 18 month-three year marketing plan. Publish image library for industry to access.	Brand workshop. Adoption by Council. Brand launch. Brand activation. Adoption by Council. Incorporated in refreshed consumer focused website.	Destination Development Manager
4.1, 4.4, 4.6, 4.7 20.2	Establish a Tourism Reference Group, which consists of a cross section of the industry	Improved collaboration between industry groups and Council	Conduct monthly Tourism Reference Group meetings. Attendance at meetings averages 80% Positive feedback from stakeholders (Council, media, industry). Comments, print and online stories are registered. Greater industry buy-in to tactical marketing activities (current benchmark is 0)	Destination Development Manager
4.1, 4.3, 4.4, 4.6, 4.7, 4.8, 5.1 20.2	Connect with industry	Provide training and professional development for industry. Host ongoing tourism forums annually.	Delivery of workshops. 4 workshops annually Minimum 10 attendees + positive feedback in surveys	Destination Development Manager
4.1, 4.3, 4.4, 4.6, 4.7, 5.1 20.2	Set and measure benchmarks	Publish annual market intelligence report to strengthen knowledge and guide investment.	Number of surveys conducted 4 per year with Economic Development Officer and Bathurst Business Chamber.	Destination Development Manager



DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS***Environmental, Planning & Building Services***

Council has prepared and adopted interim Planning controls for the local government area and continues to prepare a new comprehensive Local Environmental Plan and Development Control Plan. These plans will be based on the adopted Bathurst Region Urban and Rural Strategies. Council is still awaiting the endorsement of the Rural Strategy by the NSW Government.

Strategic Planning

CSP 2036 Objective Reference	Delivery Program Actions 2015-2019	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
1,2,3 8,9,10,11,12,13 17,18,21,24 28	Prepare relevant planning proposals to ensure Council's planning controls remain relevant and up to date.	Prepare draft LEP and DCP amendments.	Planning proposals referred to NSW Department of Planning & Environment for gazettal	Manager Strategic Planning
1,3 8,9,10,12,13 18,21,24 28	Investigate relevant land use and planning issues of the Bathurst Region.	Prepare studies and plans.	Studies/plans considered and adopted by Council	Manager Strategic Planning
6 28,29	Review and update Council's section 94 plans.	Revise existing or prepare new s94 Plans.	Draft plans considered and adopted by Council	Manager Strategic Planning
11	Implement the Bathurst Regional Heritage Strategy 2014-2017.	Provide a Heritage Advisory Service.	Heritage Advisor available for on-site visits once a fortnight.	Manager Strategic Planning
		Provide heritage incentive funding programs to protect, maintain, enhance and promote the regions heritage assets.	Adequate funding is provided to approved projects and projects completed.	Manager Strategic Planning
		Prepare and implement projects for the interpretation and display of cultural heritage and history information.	New interpretative information made available.	Manager Strategic Planning
		Prepare research/studies into the regions heritage values	Studies/plans considered and adopted by Council.	Manager Strategic Planning
		Prepare draft LEP and DCP amendments.	Planning proposals referred to NSW Department of Planning & Environment for gazettal	Manager Strategic Planning

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Development Assessment**

CSP 2036 Objective Reference	Delivery Program Actions 2014-2018	Operational Plan Tasks 2014/2015	Performance Measure	Responsible Officer
1, 2, 3, 6, 7 8, 9, 10, 11, 12, 13, 14, 15, 16 17, 18, 19, 22 28, 29	Ensure the assessment of development and other applications, in accordance with planning instruments, development control plans and policies, occurs within appropriate timeframes.	Process all development applications within statutory time frames set out in the Environmental Planning and Assessment Act 1979.	Reduce number of Development applications exceeding 40 days.	Manager Development Assessment

Environment

CSP 2036 Objective Reference	Delivery Program Actions 2014-2018	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
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Animal Rangers

21, 22, 23 30	Meet Council's Responsibilities under the Companion Animals Act (1998) by continuing to provide education and community opportunities with regards to responsible pet ownership.	Complete Responsible Pet Ownership education programs.	Community Pet Desexing program conducted twice annually	Manager Environment / Senior Ranger
			Dog Expo completed by June 2018.	Manager Environment / Senior Ranger
			Responsible pet ownership education campaign completed by June 2018.	Manager Environment / Senior Ranger
		Maintain and enhance areas for off-leash recreation of dogs.	Maintain the Kefford St Off-leash area to current standards.	Manager Environment / Rangers
22 30	Meet Council's Responsibilities under the Companion Animals Act (1998) and the Impounding Act (1993) by reducing the occurrence of stray companion animals and livestock; the holding of impounded animals including livestock; holding and disposal of abandoned vehicles; and, continuing to upgrade the Small Animal Pound to meet current and upcoming standards.	Investigate animal related complaints, including after-hours matters and operate the animal pound.	Number of complaints and enquiries responded to within adopted corporate standard (95%).	Manager Environment / Rangers
		Maintenance of Small Animal Pound Facilities and improve security of impounding facilities.	Continue maintenance and progressive upgrade of security during 2017/2018	Manager Environment / Senior Ranger
		Maintenance of Stock Impounding Facilities.	Maintain the stock impounding facilities and meet requirements of stock handling, transport and disposal.	Manager Environment / Senior Ranger

Parking Control

3 22 29, 30	Meet Council's responsibilities under Road Rules (2008) and the Fines Act (1996) and reduce the amount of contestable penalty notices being issued.	Continue to monitor and enforce parking regulations and educate the community in relation to Parking Control.	Adequate turnover in CBD parking.	Manager Environment/Parking Rangers
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Environmental Management				
6 8, 9, 10, 12 13, 16 18, 22, 27 28, 29, 30, 33	Meet Council's responsibilities under the Protection of the Environment Operations Act and Local Government Act in relation to environmental protection.	Respond to enquiries and complaints.	Respond to enquiries and complaints within adopted corporate standard (95%).	Manager Environment/ Environmental Officers
5, 6 8, 9, 10, 12 13, 14, 15, 16 18, 22, 23, 27, 29 28, 29, 30, 33	Continue to improve the community's awareness and capacity with regards to environmental sustainability through the delivery of targeted education programs	Identify and conduct minor environmental projects.	Minor environmental projects completed by June 2018.	Manager Environment
		Conduct community environmental education programs.	Complete ongoing community education programs including 'Enviro Mentors' by June 2018.	Manager Environment / Environmental Officers
		Conduct the annual Sustainable Living Expo.	Conduct the annual Sustainable Living Expo in March 2017.	Manager Environment/ Environmental Officer
		Conduct the annual Bathurst Region schools 'Sustainable Schools' program.	Complete the annual 'Sustainable Schools' by June 2018.	Manager Environment / Environmental Officer
		Communicate environmental messages via a range of on-line and traditional media sources.	Regular communications with residents during the 2017/2018 year.	Manager Environment/ Environmental Officer
		Coordinate a targeted education program for builders and Council Staff	Conduct a targeted education program by June 2018.	Manager Environment / Environmental Officer
8, 9, 10, 12, 13, 16 30,	Meet Council's statutory reporting requirements under the Local Government Act (1993).	Conduct appropriate research and data collection to complete State of the Environment Reports.	Complete the Bathurst 2017 State of Environment Report	Manager Environment / Sustainability Strategy Officer
			Complete the 2017 Regional State of Environment by 30 November 2017.	Manager Environment / Sustainability Strategy Officer
9, 10, 12, 13, 14, 15 22 30	Meet Council's obligations under the Local Government Act (1993) and community expectations to manage, develop, restore, enhance and conserve the environment.	Implement the Urban Waterways Management Plan.	Implement priority project/s identified in the Urban Waterways Management Plan by June 2018.	Manager Environment/ Sustainability Strategy Officer
		Support the Central West Environment and Waterways Alliance Project.	Support the Central West Environment and Waterways Alliance Project Support Officer in 2017/2018.	Manager Environment
		Improve the management of Bathurst Region road reserves by preparing a Roadside Vegetation Management Plan and updating Council's Roadside Vegetation Management Guidelines.	Roadside Vegetation Management Plan completed by June 2017. Council's Roadside Vegetation Management Guidelines updated by June 2018	Manager Environment/ Sustainability Strategy Officer

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		Implement the Pest Bird Management Plan.	Implement priority project/s identified in the Pest Bird Management Plan by June 2018.	Manager Environment/ Environmental Officer
		Implement the Biodiversity Management Plan.	Implement priority project/s identified in the Biodiversity Management Plan by June 2018.	Manager Environment/ Sustainability Strategy Officer
		Support the continuation of the Revolving Energy Fund.	Implement Revolving Energy Fund projects in 2017/2018. Council Energy Consumption per resident reduced	Manager Environment / Sustainability Strategy Officer
8, 13	Continue to evaluate, report and reduce energy demand and greenhouse gas emissions in Council operated facilities.	Support the continuation of Energy Audits of Council facilities and implement simple and cost effective energy efficiency measures	Conduct energy audits at priority Council facilities and implement identified energy efficiency measures in 2017/2018.	Manager Environment / Sustainability Strategy Officer.
		Respond to enquiries and complaints.	Respond to enquiries and complaints within adopted corporate standard (95%).	Manager Environment/ Environmental Officers

Environmental Health Management

22, 25, 26 30, 31	Meet Council's obligations as part of the Food Regulation Partnership, the Food Standards and the Public Health (Swimming Pools and Spa Pools) Regulation (2000).	Continue to improve Council and community knowledge with regards to food health, public bathing areas and domestic wastewater disposal.	Develop and distribute Environmental Health Fact Sheets. Attend Environmental Health Seminars.	Manager Environment / Environmental Health Officer
			Conduct monitoring of all Bathurst Region public swimming pools and spa pools by June 2018.	Manager Environment / Environmental Health Officer
		Ensure Council's ability to meet the obligations as required under NSW Legislation.	Implement an Environmental Health Secondment program by June 2018.	Manager Environment.
		Continue to conduct a program of inspections of Food premises, B&B's, Home-based food premises, domestic waste water disposal units, and skin penetration premises to ensure compliance with regulations and educate the community about relevant regulations.	Conduct a program of inspections of food premises etc during 2017/2018.	Manager Environment/ Environmental Health Officer

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Economic Development**

CSP 2036 Objective Reference	Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure	Responsible Officer
1, 2, 3, 4, 5, 6, 7 28,29,30, 8,11,13,16	Implementation of the Economic Development Strategy 2017-2020 and associated programs and actions.	Ensure appropriate training is identified, developed where necessary and information disseminated to relevant industry sectors.	Continued development of Business Management Workshops. Promote training through Bathurst Business Hub website, Business eNewsletters etc.	Manager Economic Development
		Facilitate contact between industry, developers, government, new business, relocators, training bodies and community groups where appropriate	Continued support and partnerships with the Business Chamber, AusIndustry, BEC, CSU, RDA and NSW Department of Industry.	Manager Economic Development
		Actively foster and support small, micro and home based business	Work with employment agencies and business groups to grow Evojobs and the Jobs Expo. Grow BizWeek & Bathurst Buy Local Campaign.	Manager Economic Development
		Host regular Mayoral functions	Host Business Lunches, Welcome Wagons, Business Chamber and other Mayoral business events.	Manager Economic Development
		Promote new and innovative practices within industry sectors	Foster local business growth through the online promotion of relevant opportunities, growth of Councils business database and social media engagement.	Manager Economic Development
		Facilitate the development of infrastructure to support & attract knowledge, innovation & research.	Facilitate the availability of high speed internet and mobile telecommunications infrastructure. Support the development of economic precincts.	Manager Economic Development
		Encourage business start-up, investment, business relocation and respond to all enquiries.	Prepare Relocation Prospectus' where necessary. Support the development of business Incubators to launch business start-ups.	Manager Economic Development
		Leverage key marketing programs that have the potential to attract investment.	Evocities meetings attended and all enquiries replied to. Bathurst Region website updated on a monthly basis.	Manager Economic Development

Capital Projects

(\$100,000 and over)

Total Capital Works > \$100,000	47,418,350
Mt Panorama - Second Track	15,000,000
Roads as per detail below	7,015,220
Flood Mitigation	4,400,000
Adventure Playground - Stage 2	2,500,000
Animal Control - New Animal Pound	2,500,000
Proctor Park Upgrade	2,000,000
Hereford Street Rugby Fields - Construction of Fields	1,400,000
Post Office - Air Conditioning/Heating (HVAC) upgrade	1,000,000
Scallywags Capital Building Works	600,000
Aerodrome NSFR - Extension of Aircraft Parking Apron	550,000
Railway Institute Building	510,075
Replacement of sand based synthetic Hockey Field	500,000
Water Mains BMX Track	500,000
Amenities Block Construction - BMX Track	500,000
Sewer Mains/Pipes BMX Track	500,000
Mt Panorama Underground Power Reid/Sulman Park	500,000
Library - Internal Fitout & Refurbishment	450,000
Aerodrome NSFR - Construction of Parallel Taxiway Foxtrot	450,000
Water Reservoirs - McPhillamy Park Roof replacement/refurbishment	410,000
Amenities Block Construction - Mt Pan "The Chase"	400,000
Railway Institute - Structural Improvements	399,437
Mt Panorama Painting of Pit Straight Bridge	300,000
Water Treatment Works - Filter Renewal	285,040
Sewer Mains/Pipes Duplicate Eglinton Sewer Rising Main	275,000
Mt Panorama Bathurst Signage (Mt Pan Sign)	275,000
Art Gallery Refurbishment	250,000
Stormwater Drainage - Capital Upgrades	200,000
Stormwater Drainage - Rural Drainage Improvements	200,000
Sewer Mains - Tyers Park	200,000
Pump Stations Capital - Replace Aged Switchboards	192,402
Netball Courts Restoration of Courts	190,000
Water Meters - Water Services	180,000
Sewer Network - Public Amenities Block	180,000
Sewerage Services Pump Stations - Replace Pumps	176,114
WTW Refurbish rapid mix tank	175,000
Water Reservoir - Reservoir chlorine dosing system	165,000
WWTW - Aerator Replacement	162,880

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Library Book Purchases	162,400
Pump Stations - Odour Control	156,772
Information Services - Civic Centre UPS	150,000
Carrington Park Modifications to existing change rooms	150,000
Flood - VAS Purchase Flood Prone Properties	150,000
Water Replace Aged Mains	130,304
Sewer Treatment Works - Diffusers	127,300
Water Mains - Mt Panorama Improvements	127,250
Water Mains - Winburndale Pipeline Renewal	124,196
WWTW - Energy Metering / Monitoring	122,160
Water Mains Bentinck Street from Keppel to Russell	120,000
Infield Drainage to Ann Ashwood Park No 1 Field	105,000
WWTW - Inlet works pump replacement	101,800
Information Services - Sharepoint Stage 1	100,000
Water Mains - Tyers Park	100,000
Sub-Total Roads Capital Works > \$100,000	7,015,220
Roundabout - Mitre/Suttor St (Blackspot)	1,700,000
RTR. Burruga Road (5-6.6km)	400,000
Road Construction - Eleven Mile Drive	360,000
FAG Road Construction - Tarana Road (17.4-19km)	340,000
Road Construction - Lee St (Toronto to Hampton Park)	330,000
RTR. Turondale Road (16-17km)	330,000
Road Construction - Eglinton Rd (Abercrombie to Westbourne)	300,000
Water Main Roadworks	295,220
Road Construction - Lagoon Rd (4 - 6 km)	250,000
FAG Rural Sector Minor Improvements - Sealed	250,000
FAG Rural Roads Gravel Resheeting	250,000
FAG Road Construction - Triangle Flat Road (8-10km)	250,000
Road Construction - White Rock Rd (4 - 5 km)	240,000
Road Construction - Rocket St (Henderson to Peel)	220,000
Road Construction - Freemantle Rd	200,000
Regional Road Block Grant	200,000
Major Pavement Rehab (Various locations)	200,000
FAG Road Construction - Colo Road (1-2 km)	200,000
RTR. Bridle Track (11.5-12.5km)	200,000
Road Construction - Piper Street (Hope to Mitre)	150,000
Road Construction - George/Howick St Roundabout	150,000
Urban Road - AC Reconstruction	100,000
FAG Road Construction - Major Heavy Patching Rural Roads	100,000

Customer Service Charter

Bathurst Regional Council is committed to providing a high level of customer service and standards across the organisation. The Customer Service Charter outlines our standards to provide a genuine and consistent level of service to our community. The Charter has been developed to support Council's vision to enhance the lifestyle and environment of the Bathurst Region through effective leadership, community involvement and commitment to service. We will review and measure our Customer Service Standards annually in the Council's Community Survey.

Our Standards Reflect A Commitment To:

- Fair and equitable access to our services
- Integrity in all our actions
- Treat all enquiries with respect
- Be transparent and open in responding to community needs
- Offer friendly, professional advice
- Offer accurate and consistent information
- Clearly outline our policies, systems and service standards.

Phone Contact

- We will answer your call within 6 rings
- We will greet your call in a positive, friendly manner
- Staff will identify themselves by name
- We will assist with your enquiry in an efficient manner
- We will advise if we need to place a customer on hold or transfer a call
- Before transferring a caller we will offer an explanation to the staff member receiving the call
- Before ending a call we will check that the customer is satisfied their enquiry has been answered.

Written Enquiries

- All written enquiries will receive a response within 10 working days
- All responses will include details of a Council action officer or senior staff member to contact for further information
- Email responses will be treated as incoming correspondence and also be responded to within 10 working days
- All correspondence will be written in plain language with a minimum of jargon or abbreviations and include the information required to ensure there is no confusion.

Face To Face Enquiries

- We will greet you with a courteous, positive, friendly attitude
- We will identify ourselves and wear a name badge
- We will provide accurate and consistent advice
- We will provide a timely response and acknowledge if there is a delay in responding to your enquiry.

After Hours Service

- A message will be left on Council's main switch number directing after hours callers to appropriate emergency contact numbers
- After hours service numbers are listed under Bathurst Regional Council in the white pages.
- Calls will be answered on all listed after hours numbers and responded to within 30 minutes for action or appropriate assessment.

Customer Commitment

- Maintaining quality customer service standards requires a commitment from both Council and its customers. We ask members of the public to commit to:
- treating staff with respect and courtesy at all times
- meeting any requests Council has of you in regards to completing your enquiry
- providing accurate information to allow Council to assist with a consistent and timely response to your enquiry.

Access & Equity

- We recognise the need for an organisation wide approach to the delivery of services
- We will provide culturally responsive services as needed
- We will promote Council services, programs and procedures to all members of the community
- We will provide facilities and services that meet the needs of all enquiries.

Governance

- We will provide the community with timely and accurate information to facilitate open and accountable government
- We will ensure statutory requirements on Council information are met
- We will ensure Council's policies reflect community needs.

Activities Of A Business & Commercial Nature

Council currently undertakes several business activities. These include:

- Water management activities
- Sewer management activities
- Waste management activities

Council is also a member of the Board of the Australian Fossil and Mineral Museum (home of the Somerville Collection).

Council, when requested, undertakes works on private property (generally road works). Council does not see this as a business undertaking due to the limited amount of work involved, but does however, charge commercial rates for all private works undertaken.

Sale of Assets

Council has stocks of land which it develops for sale for residential, commercial and industrial purposes. As part of this process the Council would anticipate selling some or all of these blocks during 2017/2018 financial year.

At the time of printing this report Council has for sale the following

- 17 residential blocks
- 14 industrial blocks

Council does not anticipate the sale of any other assets at this time, however, should any assets be recognised as surplus during the year they will be listed for disposal and presented to a Council meeting for consideration by Councillors.



DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Activities & Projects to Promote the Environment**

Delivery Program Actions 2017-2021	Operational Plan Tasks 2017/2018	Performance Measure
Meet Council's responsibilities under the Protection of the Environment Operations Act and Local Government Act in relation to environmental protection.	Respond to enquiries and complaints.	Respond to enquiries and complaints within the defined service standard
Continue to improve the community's awareness and capacity with regards to environmental sustainability through the delivery of targeted education programs	Identify and conduct minor environmental projects.	Minor environmental projects completed by June 2018.
	Conduct community environmental education programs.	Complete ongoing community education programs including 'Enviro Mentors' by June 2018.
	Conduct the annual Sustainable Living Expo.	Conduct the annual Sustainable Living Expo in March 2017.
	Conduct the annual Bathurst Region schools 'Sustainable Schools' program.	Complete the annual 'Sustainable Schools' by June 2018.
	Communicate environmental messages via a range of on-line and traditional media sources.	Regular communications with residents during the 2017/2018 year.
	Coordinate a targeted education program for builders and Council Staff	Conduct a targeted education program by June 2018.
Meet Council's statutory reporting requirements under the Local Government Act (1993).	Conduct appropriate research and data collection to complete State of the Environment Reports.	Complete the Bathurst 2017 State of Environment Report
		Complete the 2017 Regional State of Environment by 30 November 2017.
Meet Council's obligations under the Local Government Act (1993) and community expectations to manage, develop, restore, enhance and conserve the environment.	Implement the Urban Waterways Management Plan.	Implement priority project/s identified in the Urban Waterways Management Plan by June 2018.
	Support the Central West Environment and Waterways Alliance Project.	Support the Central West Environment and Waterways Alliance Project Support Officer in 2017/2018.
	Improve the management of Bathurst Region road reserves by preparing a Roadside Vegetation Management Plan and updating Council's Roadside Vegetation Management Guidelines.	Roadside Vegetation Management Plan completed by June 2017. Council's Roadside Vegetation Management Guidelines updated by June 2018
	Implement the Pest Bird Management Plan.	Implement priority project/s identified in the Pest Bird Management Plan by June 2018.
	Implement the Biodiversity Management Plan.	Implement priority project/s identified in the Biodiversity Management Plan by June 2018.
	Support the continuation of the Revolving Energy Fund.	Implement Revolving Energy Fund projects in 2017/2018. Council Energy Consumption per resident reduced
Continue to evaluate, report and reduce energy demand and greenhouse gas emissions in Council operated facilities.	Support the continuation of Energy Audits of Council facilities and implement simple and cost effective energy efficiency measures	Conduct energy audits at priority Council facilities and implement identified energy efficiency measures in 2017/2018.
	Respond to enquiries and complaints.	Respond to enquiries and complaints within the defined service standard

Council's membership with bodies that assist in the implementation of environmental, water, waste and sewer objectives includes:

NetWaste	NSW Water Directorate
Central Tablelands Local Land Service	Water Services Association of Australia (WSAA)
CENTROC Water Utilities Alliance	Waste Management Association of Australia (WMAA)
Ben Chifley Dam Catchment Steering Committee	Water Industry Operators Association (WIOA)
Central West Councils Environment & Waterways Alliance	Australian Water Association (AWA)
Bathurst Orange Dubbo Alliance	Central Tablelands Landcare
Smart Water Mark	Local Landcare Groups
Greening Bathurst	Bathurst Community Climate Action Network

Human Resources Activities

Staff Consultation & Wellbeing

To satisfactorily meet the future requirements of being a business owner in 2017/2018 and beyond Council has in place a variety of mechanisms to collaboratively interact with its employees and these mechanisms consist of the annual performance appraisal process leading to personal growth and the acquisition of new skills.

A wide ranging list of activities aimed specifically at enhancing Council's employees' work/life balance has been implemented and continues to expand into areas such as gym membership, flu vaccinations, childcare service provision, transition to retirement arrangements etc.

An identified major challenge facing all local government entities is the predicted shortfall in skilled labour and an ageing workforce. Council is embarking on a number of initiatives in an attempt to identify and combat this situation. Initiatives include investigating and securing opportunities to maximise the use of trainees and apprentices to curb the future skill shortages that have been identified.

At all stages, from the Consultative Committee to Staff Committees and individual discussions, Council will provide a conducive forum to enable communication to occur.

Workplace Health and Safety

Council's Workplace Health and Safety Committee meets on a bi-monthly basis. Its purpose is to provide a forum for consultation on all work health and safety related matters. This committee will continue to monitor practices and procedures to ensure Council complies with the requirements of the Workplace Health and Safety Act, 2011 and Work Health and Safety Regulation, 2011. Some things that will be considered include:

- Investigating innovative measures, in consultation with our insurer, to reduce Council's exposure to compensatable injuries.
- Focusing on preventative programs.
- Continual monitoring of Council's safety performance.

The Committee makes recommendations to the General Manager in relation to Work Health and Safety matters. The Committee is also responsible for conducting regular workplace inspections.

Staff Training

Council remains committed to providing training and skills development and enhancement for its staff. A Staff Education and Assistance policy exists, which provides employees with an avenue to broaden their knowledge leading towards possible career progression to meet Council's future needs.

In addition, Council has identified Government incentives to assist with funding to minimise the impact on Council's training budget which has included the establishment of existing worker traineeships and funded placements in a number of courses.

The emergence of E-Learning has been embraced by Council with the implementation of an online learning provider. This style of learning is proving highly successful for Council's compliance modules such as EEO, bullying and harassment, privacy, Code of Conduct, Alcohol and Other Drugs, and Work Health and Safety. It is envisaged that this will be continued into the future as more emphases is given to electronic forms of communication.

Through consultation with staff, training requirements will be identified and will be implemented on a priority basis with most emphasis placed on training that will lead to compliance with legislation and safety requirements.

Equal Employment Opportunity Policy and Management Plan and Workforce Plan

Council has adopted an Equal Employment Opportunity Policy and Management Plan and a Workforce Plan. These documents are available on the Council's intranet for viewing by all personnel.

Council is an Equal Employment Opportunity employer and has in the past (and will continue to do in the future) advised all staff members of their rights and responsibilities and provided training on Equal Employment Opportunity.

Training is now provided to all staff via the E-Learning module and staff are to undertake this training every two years.

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS**Budget Summary**

For full budget information please refer to the Detailed Budget 2015/2016 – 2018/2019

Section	Net Funding Budget 2017/18 \$
Grand Total (Surplus)	(36,021)
Engineering	21,439,740
Engineering Works	8,522,504
Recreation	7,241,789
Technical Services	2,152,953
Water	(214,000)
Wastewater	(208,100)
Waste Management	0
Engineering Office	2,718,646
Mount Panorama	1,225,948
Corporate Services and Finance	(30,340,735)
Governance	931,861
Administration	5,493,958
Contribution to Other Organisations	1,065,600
Land & Buildings	(7,201,774)
Funding Operations	(30,630,380)
Cultural & Community Services	5,966,506
Community & Children Services	286,104
Cultural & Community Services Office	966,675
Library Services	1,320,104
Art Galleries	901,188
Entertainment Centres	843,831
Museums	757,105
Tourism	741,092
Destination Management	150,407
Development and Environmental Services	2,898,468
Environmental Services	580,840
Planning Services	1,578,666
Building Services	309,578
Economic Development	429,384
Total Income	(226,499,610)
Total Expenditure	226,463,589
Net Budget (Surplus)	(36,021)

DRAFT FOR PUBLIC DISPLAY AND SUBMISSIONS

The Bathurst Delivery Plan and Annual Operational Plan is comprised of the following documents in accordance with the Local Government Act 1993 (referenced as indicated).

- **Delivery Plan 2017-2021 & Annual Operational Plan 2017/2018:** Reference s 404(1) & 405(1)
- **Detailed Budget 2017/2018 – 2019/2020:** Reference s 404(1)
- **Revenue Policy 2017/2018:** Reference s 405 (2)

Bathurst Regional Council

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Bathurst Regional Council

Detailed Budget 2017 – 2021

- Draft for Public Display -



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Bathurst Regional Council
Delivery Plan 2017-2021 and Annual Operating Plan 2017/2018
DRAFT Summary Budget



Section Summary	2016/17 Original Budget	2016/17 Revised Budget	2017/18 Budget (2017/18)	2018/19 Estimate (2017/18)	2019/20 Estimate (2017/18)	2020/21 Estimate (2017/18)
Engineering						
Engineering Works	6,986,781	6,866,636	8,522,504	6,157,442	6,804,053	7,149,538
Recreation	6,787,680	6,525,763	7,241,789	8,266,950	8,242,556	8,196,476
Technical Services	2,131,820	2,131,820	2,152,953	710,212	853,442	914,612
Water	(186,002)	(186,002)	(214,000)	(230,300)	(247,200)	(264,600)
Wastewater	(224,000)	(224,000)	(208,100)	(221,900)	(239,500)	(258,500)
Waste Management	(0)	0	0	0	0	0
Engineering Office	2,870,137	2,870,137	2,718,646	2,526,770	2,639,453	2,657,332
Mount Panorama	(58,960)	(169,817)	1,225,948	1,602,347	1,363,231	409,126
Engineering	18,307,456	17,814,537	21,439,740	18,811,521	19,416,035	18,803,984
Corporate Services and Finance						
Governance	839,429	840,749	931,861	944,625	957,630	970,940
Administration	6,261,724	6,409,176	5,493,958	4,069,857	4,058,148	4,751,340
Contribution to Other Organisations	1,073,193	1,073,193	1,065,600	1,081,983	1,098,396	1,115,236
Land & Buildings	(6,134,180)	(6,134,180)	(7,201,774)	(3,235,934)	(3,408,778)	(3,580,404)
Funding Operations	(29,292,748)	(28,961,401)	(30,630,380)	(31,594,546)	(32,064,849)	(32,344,308)
Corporate Services and Finance	(27,252,583)	(26,772,463)	(30,340,735)	(28,734,015)	(29,359,453)	(29,087,196)
Cultural & Community Services						
Community & Children Services	265,305	265,305	286,104	680,164	708,278	737,722
Cultural & Community Services Office	928,128	928,128	966,675	982,724	1,025,732	1,070,806
Library Services	1,463,318	1,463,318	1,320,104	1,560,089	1,593,748	1,653,316
Tourism	833,283	833,283	741,092	764,769	789,267	814,824
Art Galleries	972,502	972,502	901,188	946,982	867,254	898,972
Entertainment Centres	849,739	849,739	843,831	870,647	898,159	927,014
Museums	727,908	683,808	757,105	515,928	527,493	539,538
Destination Management	150,000	150,000	150,407	154,583	158,856	163,329
Cultural & Community Services	6,190,183	6,146,083	5,966,506	6,475,886	6,568,787	6,805,521
Development and Environmental Services						
Environmental Services	510,133	509,633	580,840	931,272	942,156	953,316
Planning Services	1,557,234	1,614,634	1,578,666	1,741,129	1,644,841	1,706,252
Building Services	227,186	227,186	309,578	315,815	322,205	328,779
Economic Development	438,549	438,549	429,384	441,330	453,866	467,028
Development and Environmental Services	2,733,102	2,790,002	2,898,468	3,429,546	3,363,068	3,455,375
Council	(21,842)	(21,842)	(36,021)	(17,062)	(11,563)	(22,316)
Fund Summary						
General Fund	388,160	388,160	386,079	435,138	475,137	500,784
Water Services	(186,002)	(186,002)	(214,000)	(230,300)	(247,200)	(264,600)
Wastewater Fund	(224,000)	(224,000)	(208,100)	(221,900)	(239,500)	(258,500)
Waste Management	0	0	0	0	0	0
Council	(21,842)	(21,842)	(36,021)	(17,062)	(11,563)	(22,316)
Total Income & Expenditure						
Income	(210,734,197)	(225,874,597)	(226,499,610)	(209,099,982)	(172,659,026)	(163,778,170)
Expenditure	210,712,355	225,852,755	226,463,589	209,082,920	172,647,463	163,755,854
Council	(21,842)	(21,842)	(36,021)	(17,062)	(11,563)	(22,316)

Bathurst Regional Council
Delivery Plan 2017-2021 and Annual Operating Plan 2017/2018
DRAFT Financial Statement



	2016/17 Original Budget	2016/17 Revised Budget	2017/18 Budget (2017/18)	2018/19 Estimate (2017/18)	2019/20 Estimate (2017/18)	2020/21 Estimate (2017/18)
Income Statement						
Revenue						
Rates & Annual Charges (3a)	(39,346,289)	(39,346,289)	(43,597,700)	(45,398,485)	(46,749,984)	(47,957,936)
User Charges & Fees (3b)	(22,477,433)	(22,492,175)	(26,535,856)	(27,845,659)	(29,136,681)	(30,491,130)
Interest & Investment Revenue (3c)	(4,370,160)	(4,221,888)	(3,499,019)	(3,882,187)	(3,851,156)	(3,429,990)
Other Revenues (3d)	(4,581,016)	(5,096,096)	(4,451,997)	(4,577,887)	(4,682,880)	(4,791,536)
Grants & Contribs provided for Oper Purposes (3ef)	(13,379,129)	(13,187,799)	(10,936,642)	(10,850,713)	(10,958,926)	(11,113,604)
Grants & Contribs provided for Cap Purposes (3ef)	(30,253,620)	(33,673,620)	(26,247,605)	(22,784,325)	(6,137,374)	(5,727,267)
Net gains from the disposal of assets (5)	(21,116,500)	(21,116,500)	(32,604,800)	(24,539,800)	(24,325,100)	(19,258,100)
Revenue	(135,524,147)	(139,134,367)	(147,873,619)	(139,879,056)	(125,842,101)	(122,769,563)
Expenses						
Employee Benefits & On-Costs (4a)	28,466,421	28,459,721	29,927,225	31,061,770	32,356,799	33,592,107
Borrowing Costs (4b)	1,261,654	1,171,324	1,300,469	1,519,362	1,798,978	1,612,854
Materials & Contracts (4c)	30,419,146	34,261,709	32,152,705	32,063,819	32,198,121	33,272,062
Depreciation, Amortisation & Impairment (4d)	20,010,300	20,010,300	23,713,213	24,069,200	24,430,400	24,797,000
Other Expenses (4e)	10,764,021	10,418,939	10,724,717	10,616,708	10,777,574	11,305,709
Expenses	90,921,541	94,321,993	97,818,329	99,330,859	101,561,872	104,579,732
Income Statement	(44,602,606)	(44,812,375)	(50,055,290)	(40,548,197)	(24,280,229)	(18,189,831)
Funding Statement						
Sources of Funds						
Add Back Depreciation (Non-Funding Transaction)	(20,010,300)	(20,010,300)	(23,713,213)	(24,069,200)	(24,430,400)	(24,797,000)
Transfer From Reserves	(48,714,846)	(61,310,333)	(47,635,408)	(35,394,607)	(25,138,339)	(21,923,077)
Internal Contributions & Contra Accounts	0	0	0	0	0	0
Proceeds from Disposal of Asset	(460,967)	(460,967)	(1,007,882)	(669,000)	(669,000)	(669,000)
Proceeds From Loans	(12,500,000)	(9,300,000)	(11,625,000)	(14,000,000)	(2,525,000)	0
Add Back Cost of Real Estate Sold	(1,883,000)	(1,883,000)	(1,465,000)	(1,103,000)	(1,093,000)	(865,000)
Add Back S94 & S64 Income Received	2,972,100	2,972,100	1,475,745	1,037,000	1,252,667	1,664,022
Sources of Funds	(80,597,013)	(89,992,500)	(83,970,758)	(74,198,807)	(52,603,072)	(46,590,055)
Applications of Funds						
Capital Expenditure	77,329,970	90,495,563	72,124,542	56,449,593	28,331,317	23,355,790
Transfer To Reserves	43,712,494	40,552,494	57,848,394	53,118,255	42,955,997	36,219,135
Repayment of Loan Principal	4,135,313	3,734,976	4,017,091	5,162,094	5,584,424	5,182,645
Applications of Funds	125,177,777	134,783,033	133,990,027	114,729,942	76,871,738	64,757,570
Funding Statement	44,580,764	44,790,533	50,019,269	40,531,135	24,268,666	18,167,515
Grand Total	(21,842)	(21,842)	(36,021)	(17,062)	(11,563)	(22,316)

Bathurst Regional Council
 Delivery Plan 2017-2021 and Annual Operating Plan 2017/2018
 DRAFT Detailed Budget



	2016/17 Original Budget	2016/17 Revised Budget	2017/18 Budget (2017/18)	2017/18 Estimate (2016/17)	2018/19 Estimate (2016/17)	2019/20 Estimate (2016/17)
Whole of Council	(21,842)	(21,842)	(36,021)	(17,062)	(11,563)	(22,316)
Engineering	18,307,456	17,814,537	21,439,740	18,811,521	19,416,035	18,803,984
Engineering Works	6,986,781	6,866,636	8,522,504	6,157,442	6,804,053	7,149,538
Urban Roads	778,625	623,367	2,498,622	1,653,043	1,703,954	1,756,858
01330. Urban Roads Unsealed Revenue	(300)	(300)	(400)	(500)	(600)	(700)
0130. Other Income	(300)	(300)	(400)	(500)	(600)	(700)
General Ledger Number	(300)	(300)	(400)	(500)	(600)	(700)
01335. Urban Roads Operating Revenue	(636,810)	(621,762)	(631,200)	(640,800)	(650,600)	(660,500)
0115. Grants & Subsidies Recurrent	(560,310)	(545,262)	(553,500)	(561,900)	(570,400)	(579,000)
00004808. FAG Grant - URBAN SEALED MAINTENANCE	(560,310)	(545,262)	(553,500)	(561,900)	(570,400)	(579,000)
0138. Contributions (Internal)	(76,500)	(76,500)	(77,700)	(78,900)	(80,200)	(81,500)
General Ledger Number	(76,500)	(76,500)	(77,700)	(78,900)	(80,200)	(81,500)
03250. Urban Roads Unsealed Maintenance	261,700	261,700	272,500	283,700	295,500	307,700
0540. Road Maintenance	261,700	261,700	272,500	283,700	295,500	307,700
00001055. URUnsealed Maint	261,700	261,700	272,500	283,700	295,500	307,700
03252. Urban Roads Sealed Maintenance	1,356,835	1,186,529	1,279,122	1,343,733	1,373,268	1,403,168
0540. Road Maintenance	1,107,100	1,107,100	1,134,700	1,163,200	1,192,300	1,222,200
00001056. URSealed Maint	1,081,600	1,081,600	1,108,800	1,136,900	1,165,600	1,195,000
00003924. Asset Management	25,500	25,500	25,900	26,300	26,700	27,200
0945. Loan Repayments	249,735	79,429	144,422	180,533	180,968	180,968
General Ledger Number	249,735	79,429	144,422	180,533	180,968	180,968
03253. Urban Roads Reseals	0	0	506,200	531,510	558,086	585,990
0540. Road Maintenance	0	0	506,200	531,510	558,086	585,990
General Ledger Number	0	0	506,200	531,510	558,086	585,990
05335. Urban Roads Capital Revenue	(1,372,800)	(1,386,018)	(3,242,600)	(1,249,600)	(1,256,700)	(1,263,800)
0135. Capital Grants	0	0	(900,000)	0	0	0
00007398. Road Construction - Roundabout AC - Mitre/Suttor Street	0	0	(900,000)	0	0	0
0137. Transfers from Capital Reserves	(837,000)	(850,218)	(300,000)	0	0	0
00003105. Road Construction - AC Reconstruction	(100,000)	(100,000)	0	0	0	0
00006022. Road Construction - Prince Street, Perthville	0	(182,218)	0	0	0	0
00006029. Road Construction - Tremain Ave Stabilise	0	(100,000)	0	0	0	0
00006031. Road Construction - Intersection 122 Emerald Drive Heights Est	0	(18,000)	0	0	0	0
00006664. Road Construction - Marsden Lane (French Smith/Hughes)	(150,000)	(150,000)	0	0	0	0
00006665. Road Construction - Piper Street (Hope to Mitre)	(150,000)	0	(150,000)	0	0	0
00006666. Road Construction - Elizabeth Street	(150,000)	(150,000)	0	0	0	0
00006667. Road Construction - Cox Street K&G	(50,000)	(50,000)	0	0	0	0
00006668. Road Construction - Alexander St Eglinton, Shoulder/K & G	(100,000)	(100,000)	0	0	0	0
00006669. Road Construction - George/Howick St Roundabout	(137,000)	0	(150,000)	0	0	0
0138. Contributions (Internal)	(450,800)	(450,800)	(1,257,600)	(464,600)	(471,700)	(478,800)
General Ledger Number	(450,800)	(450,800)	(1,257,600)	(464,600)	(471,700)	(478,800)
0145. Physical Resources Received Free	(85,000)	(85,000)	(785,000)	(785,000)	(785,000)	(785,000)
00002629. Donated Asset - Urban Sealed Roads	0	0	(700,000)	(700,000)	(700,000)	(700,000)
00002630. Donated Asset - Bulk Earthworks Urban Roads	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)
07335. Urban Roads Capital Works	1,170,000	1,183,218	4,315,000	1,385,000	1,385,000	1,385,000
0800. Roads - Urban Sealed Roads Capital Works	1,085,000	1,098,218	4,230,000	1,300,000	1,300,000	1,300,000
00002629. Donated Asset - Urban Sealed Roads	0	0	700,000	700,000	700,000	700,000
00003105. Road Construction - AC Reconstruction	100,000	100,000	100,000	100,000	100,000	100,000
00005264. Road Construction - Footway Renewals	0	0	20,000	0	0	0
00005265. Major Pavement Rehab (Various locations)	200,000	200,000	200,000	200,000	200,000	200,000
00005986. Bathurst Sportsground - sealing of remaining dirt section of ring	35,000	35,000	0	0	0	0
00006022. Road Construction - Prince Street, Perthville	0	182,218	0	0	0	0
00006029. Road Construction - Tremain Ave Stabilise	0	100,000	0	0	0	0
00006030. Road Construction - Eleven Mile Drive	0	0	360,000	0	0	0
00006031. Road Construction - Intersection 122 Emerald Drive Heights Est	0	18,000	0	0	0	0
00006664. Road Construction - Marsden Lane (French Smith/Hughes)	150,000	150,000	0	0	0	0
00006665. Road Construction - Piper Street (Hope to Mitre)	150,000	0	150,000	0	0	0
00006666. Road Construction - Elizabeth Street	150,000	150,000	0	0	0	0
00006667. Road Construction - Cox Street K&G	50,000	50,000	0	0	0	0
00006668. Road Construction - Alexander St Eglinton, Shoulder/K & G	100,000	100,000	0	0	0	0
00006669. Road Construction - George/Howick St Roundabout	150,000	13,000	150,000	0	0	0
00007398. Road Construction - Roundabout AC - Mitre/Suttor Street	0	0	1,700,000	0	0	0
00007427. Road Construction - Rocket St (Henderson to Peel)	0	0	220,000	0	0	0
00007428. Road Construction - Lee St (Toronto to Hampden Park)	0	0	330,000	0	0	0
00007429. Road Construction - Eglinton Road (Abercrombie to Westbourne)	0	0	300,000	0	0	0
00007444. Road Construction - Urban Sealed	0	0	0	100,000	100,000	100,000
General Ledger Number	0	0	0	200,000	200,000	200,000
0821. Bulk Earthworks - Urban Sealed Roads	85,000	85,000	85,000	85,000	85,000	85,000
00002630. Donated Asset - Bulk Earthworks Urban Roads	85,000	85,000	85,000	85,000	85,000	85,000

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Rural Roads	1,868,460	1,878,492	2,172,400	2,131,600	2,196,030	2,263,167
01350. Sealed Rural Roads Revenue	(373,540)	(363,508)	(369,000)	(374,600)	(380,300)	(386,100)
0115. Grants & Subsidies Recurrent	(373,540)	(363,508)	(369,000)	(374,600)	(380,300)	(386,100)
00004809. FAG GRANT - RURAL SEALED MAINTENANCE	(373,540)	(363,508)	(369,000)	(374,600)	(380,300)	(386,100)
03255. Rural Roads Unsealed Maintenance	485,500	485,500	512,200	516,800	533,200	550,200
0540. Road Maintenance	485,500	485,500	512,200	516,800	533,200	550,200
00001057. RR Unsealed Maint	485,500	485,500	512,200	516,800	533,200	550,200
03257. Rural Roads Sealed Maintenance	705,500	705,500	727,200	746,800	768,400	790,600
0540. Road Maintenance	705,500	705,500	727,200	746,800	768,400	790,600
00001058. RR Sealed Maint	590,300	590,300	608,000	623,400	640,600	658,300
00004940. RR Sealed - Rural Sector Minor Improvements	115,200	115,200	119,200	123,400	127,800	132,300
03260. Rural Roads Reseals	501,000	501,000	612,000	642,600	674,730	708,467
0540. Road Maintenance	501,000	501,000	612,000	642,600	674,730	708,467
General Ledger Number	501,000	501,000	612,000	642,600	674,730	708,467
07350. Sealed Rural Roads Capital Works	550,000	550,000	690,000	400,000	400,000	400,000
0802. Roads - Rural Sealed Roads	550,000	550,000	690,000	400,000	400,000	400,000
00006670. Rural Sealed - RC Lagoon Road	200,000	200,000	0	0	0	0
00006671. Rural Sealed - RC Install K&G 450m Vale Road	200,000	200,000	0	0	0	0
00006672. Rural Sealed - RC Eleven Mile Drive 1-2 km	150,000	150,000	0	0	0	0
00007430. Rural Sealed - RC Freemantle Road	0	0	200,000	0	0	0
00007431. Rural Sealed - RC Lagoon Road (4-6km)	0	0	250,000	0	0	0
00007432. Rural Sealed - RC White Roack Rd (4-5km)	0	0	240,000	0	0	0
00007445. Rural Sealed	0	0	0	400,000	400,000	400,000
07360. Unsealed Rural Roads Capital Works	0	0	0	200,000	200,000	200,000
0803. Roads - Rural Unsealed Roads	0	0	0	200,000	200,000	200,000
00006009. Road Construction - RUNSEAL Gravel Re -Sheeting	0	0	0	200,000	200,000	200,000
FAG - Road Construction	266,150	291,231	467,500	0	0	0
01266. FAG Operating Revenue	(933,850)	(908,769)	(922,500)	(936,400)	(950,500)	(964,800)
0115. Grants & Subsidies Recurrent	(933,850)	(908,769)	(922,500)	(936,400)	(950,500)	(964,800)
00004812. FAG CONSTRUCTION GRANT	(933,850)	(908,769)	(922,500)	(936,400)	(950,500)	(964,800)
05265. FAG Construction Capital Income	0	(1,115)	0	0	0	0
0137. Transfers from Capital Reserves	0	(1,115)	0	0	0	0
00006378. Road Construction - RURAL SEALED Limekilns Rd (RMS Blackspot)	0	(1,115)	0	0	0	0
07265. Road Construction - FAG	1,200,000	1,201,115	1,390,000	936,400	950,500	964,800
0800. Roads - Urban Sealed Roads Capital Works	0	0	0	136,400	150,500	164,800
00005328. FAG Road Construction - Cox Street Eglinton - Rehabilitation	0	0	0	136,400	150,500	164,800
0802. Roads - Rural Sealed Roads	250,000	251,115	840,000	500,000	500,000	500,000
00003939. Rural Sector Minor Improvements - Sealed	250,000	250,000	250,000	0	0	0
00006378. Road Construction - RURAL SEALED Limekilns Rd (RMS Blackspot)	0	1,115	0	0	0	0
00007433. Road Construction - RURAL SEALED Tarana Road (17.4-19Km)	0	0	340,000	0	0	0
00007434. Road Construction - RURAL SEALED Triangle Flat Road (8-10km)	0	0	250,000	0	0	0
00007446. Road Construction - FAG RURAL SEALED	0	0	0	500,000	500,000	500,000
0803. Roads - Rural Unsealed Roads	950,000	950,000	550,000	300,000	300,000	300,000
00003938. Rural Roads Gravel Resheeting	250,000	250,000	250,000	0	0	0
00005232. FAG Road Construction - Major Heavy Patching Rural Roads	100,000	100,000	100,000	0	0	0
00006679. FAG Road Construction -Seal Hollis Lane (1.76km)	150,000	150,000	0	0	0	0
00006680. FAG Road Construction - Wambool Road (extend seal)	150,000	150,000	0	0	0	0
00006681. FAG Road Construction - Hen & Chicken Lane	150,000	150,000	0	0	0	0
00006682. FAG Road Construction - Gemalla Scout Camp Road	150,000	150,000	0	0	0	0
00007435. Road Construction - FAG RURAL UNSEALED Colo Road (1-2km)	0	0	200,000	0	0	0
00007447. Road Construction - FAG RURAL UNSEALED	0	0	0	300,000	300,000	300,000
Regional Roads (Block & Repair Grants)	0	0	0	0	0	0
01340. Regional Roads Revenue	(384,000)	(413,000)	(389,800)	(395,800)	(401,800)	(407,900)
0115. Grants & Subsidies Recurrent	(384,000)	(413,000)	(389,800)	(395,800)	(401,800)	(407,900)
00004221. Regionals Roads - RTA Block Grant	(219,000)	(223,000)	(222,300)	(225,700)	(229,100)	(232,600)
00004222. Regionals Roads - RTA Supplementary Grant	(165,000)	(165,000)	(167,500)	(170,100)	(172,700)	(175,300)
00007016. RMS - Lagoon Rd Speed Zone Installation	0	(14,500)	0	0	0	0
00007017. RMS - Sunny Corner Rd Speed Zone Installation	0	(10,500)	0	0	0	0
03370. Regional Roads Maintenance RTA	284,000	313,000	289,800	295,800	301,800	307,900
0540. Road Maintenance	284,000	313,000	289,800	295,800	301,800	307,900
00001145. Regional Road MR216 - maint	74,300	83,300	74,300	79,600	82,400	85,300
00001146. Regional Road MR390 - maint	104,700	104,700	115,500	116,200	119,400	122,600
00006462. Regional Road - Speed Zone Review Sofala Road Peel	5,000	0	0	0	0	0
00006463. Regional Road BUDGET only	0	0	100,000	100,000	100,000	100,000
00007016. RMS - Lagoon Rd Speed Zone Installation	0	14,500	0	0	0	0
00007017. RMS - Sunny Corner Rd Speed Zone Installation	0	10,500	0	0	0	0
General Ledger Number	100,000	100,000	0	0	0	0

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05340. Regional Roads Capital Revenue	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
0135. Capital Grants	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
General Ledger Number	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
07340. Regional Roads Capital Works	200,000	200,000	200,000	200,000	200,000	200,000
0802. Roads - Rural Sealed Roads	200,000	200,000	200,000	200,000	200,000	200,000
00006652. Regional Road Reconstruction Hobbys Yards Road 3-5 Km	200,000	200,000	0	0	0	0
General Ledger Number	0	0	200,000	200,000	200,000	200,000
Roads to Recovery	43,480	43,480	49,013	0	0	0
05330. Roads To Recovery Capital Revenue	(2,906,520)	(3,513,195)	(880,987)	(880,987)	(880,987)	(880,987)
0135. Capital Grants	(2,906,520)	(2,906,520)	(880,987)	(880,987)	(880,987)	(880,987)
General Ledger Number	(2,906,520)	(2,906,520)	(880,987)	(880,987)	(880,987)	(880,987)
0137. Transfers from Capital Reserves	0	(606,675)	0	0	0	0
00006017. RTR - Freemantle Road 0 - 1.3km	0	(211,697)	0	0	0	0
00006018. RTR - Limekilns Road - Sofala Rd - Batterham Lane	0	(394,978)	0	0	0	0
07330. Roads to Recovery Program	2,950,000	3,556,675	930,000	880,987	880,987	880,987
0800. Roads - Urban Sealed Roads Capital Works	300,000	1,300,000	0	0	0	0
00006647. RTR - RC Hamilton St	150,000	290,000	0	0	0	0
00006648. RTR - RC All Saints College	150,000	210,000	0	0	0	0
00007394. RTR - RC Prince/Bathurst Street Perthville	0	800,000	0	0	0	0
0802. Roads - Rural Sealed Roads	1,300,000	1,606,675	930,000	780,987	780,987	780,987
00006017. RTR - Freemantle Road 0 - 1.3km	0	211,697	0	0	0	0
00006018. RTR - Limekilns Road - Sofala Rd - Batterham Lane	0	394,978	0	0	0	0
00006655. RTR - RC Triangle Flat Road Rehabilitation	150,000	450,000	0	0	0	0
00006656. RTR - RC Napoleon Reef Road	200,000	200,000	0	0	0	0
00006657. RTR - RC White Rock Road	200,000	0	0	0	0	0
00006658. RTR - RC Dunkeld Road	250,000	200,000	0	0	0	0
00006659. RTR - RC Ryans Rd Stabilising	150,000	150,000	0	0	0	0
00006660. RTR - RC Freemantle Road	200,000	0	0	0	0	0
00006661. RTR - RC 11 Mile Drive	150,000	0	0	0	0	0
00007393. RTR - Rural Sealed	0	0	0	780,987	780,987	780,987
00007436. RTR - RC Bridle Track (11.5 - 12.5Km)	0	0	200,000	0	0	0
00007437. RTR - RC Burruga Road (5-6.6km)	0	0	400,000	0	0	0
00007438. RTR - RC Turondale Road (16-17km)	0	0	330,000	0	0	0
0803. Roads - Rural Unsealed Roads	1,350,000	650,000	0	100,000	100,000	100,000
00006649. RTR - RC Lachlan Road	300,000	0	0	0	0	0
00006650. RTR - RC Redhill Road (Limekilns to Paling Yards Rd)	200,000	0	0	0	0	0
00006651. RTR - RC Molybdonite Road	150,000	150,000	0	0	0	0
00006653. RTR - RC Goldies Road	200,000	0	0	0	0	0
00006654. RTR - RC Gormans Hill Road	500,000	500,000	0	0	0	0
00007440. RTR - Rural Unsealed	0	0	0	100,000	100,000	100,000
State Roads (RMS RMCC)	0	0	(0)	0	0	0
01370. State Roads Revenue (RMCC Routine Maintenance)	(753,600)	(753,600)	(784,000)	(815,400)	(848,300)	(882,500)
0115. Grants & Subsidies Recurrent	(753,600)	(753,600)	(784,000)	(815,400)	(848,300)	(882,500)
General Ledger Number	(753,600)	(753,600)	(784,000)	(815,400)	(848,300)	(882,500)
01371. State Roads Revenue (RMCC Ordered Works)	(1,527,100)	(1,527,100)	(1,550,100)	(1,573,500)	(1,597,200)	(1,621,200)
0115. Grants & Subsidies Recurrent	(1,527,100)	(1,527,100)	(1,550,100)	(1,573,500)	(1,597,200)	(1,621,200)
General Ledger Number	(1,527,100)	(1,527,100)	(1,550,100)	(1,573,500)	(1,597,200)	(1,621,200)
03350. State Roads (RTA RMCC Ordered Works)	1,527,100	1,527,100	1,550,100	1,573,500	1,597,200	1,621,200
0540. Road Maintenance	1,527,100	1,527,100	1,550,100	1,573,500	1,597,200	1,621,200
General Ledger Number	1,527,100	1,527,100	1,550,100	1,573,500	1,597,200	1,621,200
03360. State Roads (RTA RMCC Routine Maintenance)	753,600	753,600	784,000	815,400	848,300	882,500
0540. Road Maintenance	753,600	753,600	784,000	815,400	848,300	882,500
00001135. RTA Road Maint RMCC - SH5	279,800	279,800	290,300	301,200	312,400	324,000
00001136. RTA Road Maint RMCC - SH6	10,100	10,100	10,800	11,500	12,300	13,100
00001137. RTA Road Maint RMCC - SH7	58,600	58,600	60,900	63,300	65,800	68,500
00001140. RTA Road Maint RMCC - MR54	293,400	293,400	305,800	318,700	332,200	346,200
00001141. RTA Road Maint RMCC - MR253	111,700	111,700	116,200	120,700	125,600	130,700
Road Maintenance - Developer Funded	0	0	0	0	0	0
01265. Developer Funded Revenue	(49,500)	(49,500)	(50,300)	(51,100)	(51,900)	(52,700)
0140. Contributions	(49,500)	(49,500)	(50,300)	(51,100)	(51,900)	(52,700)
General Ledger Number	(49,500)	(49,500)	(50,300)	(51,100)	(51,900)	(52,700)
03265. Road Maintenance - Developer Funded	49,500	49,500	50,300	51,100	51,900	52,700
0540. Road Maintenance	49,500	49,500	50,300	51,100	51,900	52,700
00002218. Budget Rural Roads S94 (Deposit Type 685)	49,500	49,500	50,300	51,100	51,900	52,700

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Bridges	373,836	373,836	181,437	184,137	188,338	189,239
03296. Bridges Maintenance - Urban Sealed	15,500	15,500	16,400	17,300	18,200	19,200
0545. Bridge & Culvert Maintenance	15,500	15,500	16,400	17,300	18,200	19,200
00001171. UR Sealed Bridge Maint	15,500	15,500	16,400	17,300	18,200	19,200
03297. Bridges Maintenance - Rural Unsealed	25,200	25,200	26,000	26,800	27,600	28,400
0545. Bridge & Culvert Maintenance	25,200	25,200	26,000	26,800	27,600	28,400
00001172. RR Unsealed Bridge Maint	25,200	25,200	26,000	26,800	27,600	28,400
03298. Bridges Maintenance - Rural Sealed	138,136	138,136	139,037	140,037	142,538	141,639
0545. Bridge & Culvert Maintenance	35,100	35,100	36,600	38,200	39,800	41,500
00001173. RR Sealed Bridge Maint	35,100	35,100	36,600	38,200	39,800	41,500
0945. Loan Repayments	103,036	103,036	102,437	101,837	102,738	100,139
General Ledger Number	103,036	103,036	102,437	101,837	102,738	100,139
05295. Bridge Construction	(195,000)	(321,316)	0	0	0	0
0135. Capital Grants	(195,000)	(195,000)	0	0	0	0
00006639. Rural Sealed Bridge Replacement - Rivulet Timber Bridge Replacement	(195,000)	(195,000)	0	0	0	0
0137. Transfers from Capital Reserves	0	(126,316)	0	0	0	0
00006005. Rural Sealed Bridge Replacement - Limekilns Rd Bridge widening	0	(126,316)	0	0	0	0
07295. Bridge Construction	390,000	516,316	0	0	0	0
0804. Bridges & Culverts Capital Works	390,000	516,316	0	0	0	0
00006005. Rural Sealed Bridge Replacement - Limekilns Rd Bridge widening	0	126,316	0	0	0	0
00006639. Rural Sealed Bridge Replacement - Rivulet Timber Bridge Replacement	390,000	390,000	0	0	0	0
Traffic Facilities	107,100	107,100	22,900	23,100	23,500	23,500
01320. Traffic Facilities Operating Revenue	(135,000)	(138,000)	(137,100)	(139,200)	(141,300)	(143,500)
0115. Grants & Subsidies Recurrent	(135,000)	(138,000)	(137,100)	(139,200)	(141,300)	(143,500)
General Ledger Number	(135,000)	(138,000)	(137,100)	(139,200)	(141,300)	(143,500)
03365. Traffic Facilities Operating Expenditure	242,100	245,100	160,000	162,300	164,800	167,000
0540. Road Maintenance	242,100	245,100	160,000	162,300	164,800	167,000
00001132. UR Unsealed Traffic Facilities	12,100	12,100	10,000	10,100	10,300	10,400
00001133. UR Sealed Traffic Facilities	120,000	123,000	80,000	81,200	82,400	83,500
00001134. RR Unsealed Traffic Facilities	90,000	90,000	50,000	50,700	51,500	52,200
00001138. RR Sealed Traffic Facilities	20,000	20,000	20,000	20,300	20,600	20,900
Stormwater Drainage	1,052,900	1,052,900	782,300	522,700	538,900	555,891
01400. Stormwater Drainage Revenue	(41,600)	(41,600)	(80,000)	(84,000)	(88,200)	(92,609)
0105. Statutory Fees & Charges	(41,600)	(41,600)	(80,000)	(84,000)	(88,200)	(92,609)
00000554. Stormwater - Access Rural Inspection Fees	(6,500)	(6,500)	(40,000)	(42,000)	(44,100)	(46,305)
00000555. Stormwater - Access Design/Inspect	(29,200)	(29,200)	(20,000)	(21,000)	(22,050)	(23,152)
00000556. Stormwater - Access Inspect Only	(5,900)	(5,900)	(20,000)	(21,000)	(22,050)	(23,152)
03400. Stormwater Drainage Maintenance	369,500	369,500	387,300	406,700	427,100	448,500
0570. Stormwater Drainage Maintenance	361,000	361,000	379,300	398,500	418,700	439,900
00001055. UR Unsealed Maint	9,200	9,200	9,700	10,200	10,800	11,400
00001056. UR Sealed Maint	26,900	26,900	28,300	29,800	31,300	32,900
00001057. RR Unsealed Maint	26,900	26,900	28,300	29,800	31,300	32,900
00001058. RR Sealed Maint	33,700	33,700	35,400	37,200	39,100	41,100
00001223. Drainage Maintenance General	253,100	253,100	265,800	279,100	293,100	307,800
00001224. Drainage Maintenance Gross Pollutant Traps	11,200	11,200	11,800	12,400	13,100	13,800
0982. Internal Council Charges	8,500	8,500	8,000	8,200	8,400	8,600
General Ledger Number	8,500	8,500	8,000	8,200	8,400	8,600
05400. Stormwater Drainage	(105,000)	(528,000)	(105,000)	(105,000)	(105,000)	(105,000)
0137. Transfers from Capital Reserves	0	(423,000)	0	0	0	0
00005996. Stormwater Drainage - Eleven Mile Drive Improvements	0	(100,000)	0	0	0	0
00005997. Stormwater Drainage - Bathurst Street Perthville Drainage	0	(150,000)	0	0	0	0
00006032. Stormwater Drainage - Prince Street, Perthville	0	(84,000)	0	0	0	0
00006246. Stormwater Drainage - Ribbon Gang Lane	0	(89,000)	0	0	0	0
0145. Physical Resources Received Free	(105,000)	(105,000)	(105,000)	(105,000)	(105,000)	(105,000)
00002631. Donated Asset - Storm Water Drainage	(105,000)	(105,000)	(105,000)	(105,000)	(105,000)	(105,000)
07400. Stormwater Drainage Capital Works	830,000	1,253,000	580,000	305,000	305,000	305,000
0841. Stormwater - Drainage Capital Works	725,000	1,148,000	475,000	200,000	200,000	200,000
00005996. Stormwater Drainage - Eleven Mile Drive Improvements	0	100,000	0	0	0	0
00005997. Stormwater Drainage - Bathurst Street Perthville Drainage	0	150,000	0	0	0	0
00006032. Stormwater Drainage - Prince Street, Perthville	0	84,000	0	0	0	0
00006246. Stormwater Drainage - Ribbon Gang Lane	0	89,000	0	0	0	0
00006605. Stormwater Drainage - Eglinton Drainage Improvements	75,000	75,000	75,000	0	0	0
00006606. Stormwater Drainage - Rural Drainage Improvements	200,000	200,000	200,000	0	0	0
00006633. Stormwater Drainage - Raglan (Nelson to Napoleon Sts)	200,000	200,000	0	0	0	0
00006634. Stormwater Drainage - Jordan Creek Levee	100,000	100,000	0	0	0	0
00006635. Stormwater Drainage - Pipe Drain Cnr Bradwardine Rd and Mitchell hwy	50,000	50,000	0	0	0	0
00006636. Stormwater Drainage - Hawthorndene Creek	100,000	100,000	0	0	0	0
00007426. Stormwater Drainage - Capital Upgrades	0	0	200,000	200,000	200,000	200,000

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0929. Physical Resources Received Free	105,000	105,000	105,000	105,000	105,000	105,000
General Ledger Number	105,000	105,000	105,000	105,000	105,000	105,000
Kerb & Gutter	97,200	97,200	227,100	232,300	287,700	293,400
03290. Kerb & Gutter Maintenance	97,200	97,200	102,100	107,300	112,700	118,400
0546. Kerb & Gutter Maintenance	97,200	97,200	102,100	107,300	112,700	118,400
00001174. Kerb & Gutter Maintenance	97,200	97,200	102,100	107,300	112,700	118,400
07290. Kerb & Gutter Capital Works	0	0	125,000	125,000	175,000	175,000
0800. Roads - Urban Sealed Roads Capital Works	0	0	125,000	125,000	175,000	175,000
00007422. K&G Rocket Str (Alexander to Webb) 510M	0	0	40,000	0	0	0
00007423. K&G - Bradwardine Road (Suttor to Larkin) 200m	0	0	15,000	0	0	0
00007424. K&G - Bradwardine Rd (Suttor to Walmer Park) 150M	0	0	20,000	0	0	0
00007425. K&G - Replacement	0	0	50,000	125,000	175,000	175,000
Street Signs	174,000	174,000	75,200	26,800	28,400	30,000
03275. Street Signs Maintenance	24,000	24,000	25,200	26,800	28,400	30,000
0547. Street Signs Maintenance	24,000	24,000	25,200	26,800	28,400	30,000
00001068. UR Unsealed Street signs	6,000	6,000	6,300	6,700	7,100	7,500
00001069. UR Sealed Street signs	6,000	6,000	6,300	6,700	7,100	7,500
00001070. RR Unsealed Street signs	6,000	6,000	6,300	6,700	7,100	7,500
00001071. RR Sealed Street signs	6,000	6,000	6,300	6,700	7,100	7,500
05275. Street Sign Construction	0	(50,000)	0	0	0	0
0137. Transfers from Capital Reserves	0	(50,000)	0	0	0	0
00006003. Signage - Village Signs	0	(50,000)	0	0	0	0
07275. Street Signs Construction	150,000	200,000	50,000	0	0	0
0811. Street Signs Capital Works	150,000	200,000	50,000	0	0	0
00003957. Entry to Bathurst Signage	0	0	50,000	0	0	0
00006003. Signage - Village Signs	150,000	200,000	0	0	0	0
Street Lighting	1,202,500	1,202,500	1,090,800	1,108,758	1,127,023	1,235,500
03315. Street Lighting Maintenance & Operation	68,900	68,900	40,100	40,758	41,423	42,100
0415. Utilities	2,800	2,800	2,900	3,000	3,100	3,200
General Ledger Number	2,800	2,800	2,900	3,000	3,100	3,200
0500. General Maintenance	66,100	66,100	37,200	37,758	38,323	38,900
00001084. Street Lighting	66,100	66,100	37,200	37,758	38,323	38,900
03390. Street Lighting Operations	1,133,600	1,133,600	1,050,700	1,068,000	1,085,600	1,193,400
0415. Utilities	1,133,600	1,133,600	1,050,700	1,068,000	1,085,600	1,193,400
General Ledger Number	1,133,600	1,133,600	1,050,700	1,068,000	1,085,600	1,193,400
05390. Street Lighting	0	(150,000)	0	0	0	0
0138. Contributions (Internal)	0	(150,000)	0	0	0	0
General Ledger Number	0	(150,000)	0	0	0	0
07390. Street Lighting Capital Works	0	150,000	0	0	0	0
0770. Structures	0	150,000	0	0	0	0
00006994. Street Lighting - Elizabeth Street Carpark	0	150,000	0	0	0	0
Street Cleaning	355,500	355,500	456,700	479,800	503,800	529,100
03440. Street Cleaning	355,500	355,500	456,700	479,800	503,800	529,100
0625. Street Sweeping	268,100	268,100	281,700	296,000	310,800	326,400
00000980. URS Street & Gutter Clean	67,000	67,000	70,400	74,000	77,700	81,600
00000981. RRS Street & Gutter Clean	67,000	67,000	70,400	74,000	77,700	81,600
00001056. UR Sealed Maint	134,100	134,100	140,900	148,000	155,400	163,200
0982. Internal Council Charges	87,400	87,400	175,000	183,800	193,000	202,700
General Ledger Number	87,400	87,400	175,000	183,800	193,000	202,700
Car Parks	141,246	141,246	144,352	149,126	154,252	159,553
01500. Carparks Revenue	0	(274,824)	0	0	0	0
0136. Transfers from Reserves (Recurrent)	0	(274,824)	0	0	0	0
00006008. Carpark Construction - BINC	0	(274,824)	0	0	0	0
03320. Carpark Maintenance	141,246	141,246	144,352	149,126	154,252	159,553
0549. Parking Area Maintenance	76,900	76,900	80,600	84,400	88,300	92,400
00001088. Carparking Maint	76,900	76,900	80,600	84,400	88,300	92,400
0945. Loan Repayments	23,146	23,146	22,552	22,426	22,552	22,553
General Ledger Number	23,146	23,146	22,552	22,426	22,552	22,553
0960. Contributions (Internal Exps)	10,600	10,600	11,200	11,800	12,400	13,100
General Ledger Number	10,600	10,600	11,200	11,800	12,400	13,100
0982. Internal Council Charges	30,600	30,600	30,000	30,500	31,000	31,500
General Ledger Number	30,600	30,600	30,000	30,500	31,000	31,500
07500. Carparks Capital Works	0	274,824	0	0	0	0
0807. Parking Areas Capital Works	0	274,824	0	0	0	0
00006008. Carpark Construction - BINC	0	274,824	0	0	0	0

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Bus Shelter	26,900	26,900	28,300	29,800	31,300	32,900
03300. Bus Shelters & Seats Maintenance	26,900	26,900	28,300	29,800	31,300	32,900
0562. Bus Shelter Maintenance	26,900	26,900	28,300	29,800	31,300	32,900
00002409. Bus Shelter Maintenance	26,900	26,900	28,300	29,800	31,300	32,900
Roadside Mowing	82,300	82,300	85,700	89,200	92,900	96,800
03245. Roadside Mowing	82,300	82,300	85,700	89,200	92,900	96,800
0515. Tree Maintenance/Management	82,300	82,300	85,700	89,200	92,900	96,800
00001017. Tree/Vegetation Maint Urban	38,900	38,900	40,700	42,600	44,600	46,700
00001019. Tree/Vegetation Maint Rural	43,400	43,400	45,000	46,600	48,300	50,100
Flood Plain Maintenance	194,000	194,000	402,800	211,800	221,200	230,900
01406. Flood Damage Income	0	(500,000)	0	0	0	0
0115. Grants & Subsidies Recurrent	0	(500,000)	0	0	0	0
00007098. Flood Damage Sept 2016 - RMS Grant	0	(500,000)	0	0	0	0
03405. Flood Maintenance	194,000	694,000	402,800	211,800	221,200	230,900
0569. Flood Mitigation Maintenance	194,000	694,000	402,800	211,800	221,200	230,900
00001013. Flood Mitigation - Macquarie River	49,400	49,400	51,000	52,600	54,300	56,000
00001014. Flood Mitigation - Vale Creek	18,500	18,500	19,600	20,700	21,800	23,000
00001015. Flood Mitigation - Levee General	126,100	126,100	132,200	138,500	145,100	151,900
00007078. Flood Damage Sept 2016 - Freemantle Road	0	500,000	0	0	0	0
00007421. Flood Mitigation - Sofala Vegetation Management	0	0	200,000	0	0	0
Quarry Operations	4,800	4,800	4,800	5,000	5,200	5,400
03520. Quarries & Pits Operations	4,800	4,800	4,800	5,000	5,200	5,400
0640. Quarry Operations	3,200	3,200	3,300	3,400	3,500	3,600
00001087. Quarry Costs	3,200	3,200	3,300	3,400	3,500	3,600
0982. Internal Council Charges	1,600	1,600	1,500	1,600	1,700	1,800
00001087. Quarry Costs	1,600	1,600	1,500	1,600	1,700	1,800
Footpaths & Cycleways	235,119	235,119	338,300	176,600	181,000	185,600
03280. Paved Footpaths & Cycleways Maintenance	107,100	107,100	110,200	113,400	116,700	120,100
0560. Footpath Maintenance	107,100	107,100	110,200	113,400	116,700	120,100
00001169. Paved Footpath / Cycleway maint	107,100	107,100	110,200	113,400	116,700	120,100
03285. Unpaved Footpaths Maintenance	61,000	61,000	62,100	63,200	64,300	65,500
0560. Footpath Maintenance	61,000	61,000	62,100	63,200	64,300	65,500
00001170. Unpaved Footpath / Cycleway maint	61,000	61,000	62,100	63,200	64,300	65,500
05280. Cycleways Capital	(67,020)	(67,020)	(82,000)	0	0	0
0135. Capital Grants	(67,020)	(67,020)	(82,000)	0	0	0
00006637. Cycleway Construction - Booth St - Suttor to Evernden (50% RMS)	(67,020)	(67,020)	0	0	0	0
00007417. Cycleway Construction - Suttor to Munro	0	0	(82,000)	0	0	0
07280. Cycleways Capital Works	134,039	134,039	248,000	0	0	0
0805. Footpaths & Cycleways Capital Works	134,039	134,039	248,000	0	0	0
00006637. Cycleway Construction - Booth St - Suttor to Evernden (50% RMS)	134,039	134,039	0	0	0	0
00007417. Cycleway Construction - Suttor to Munro	0	0	82,000	0	0	0
00007419. Footpath Bonner Str (Bannerman to Ashworth Dr)	0	0	74,000	0	0	0
00007420. Footpath Ashworth Dr (Bonner st to GWH)	0	0	92,000	0	0	0
Strategic Access Plan	232,000	232,000	244,000	150,000	200,000	200,000
05284. Strategic Access Plan	0	(150,000)	0	0	0	0
0135. Capital Grants	0	(150,000)	0	0	0	0
00007238. Demolition & Construction of Footpath Kelso High School (RMS 100%)	0	(150,000)	0	0	0	0
07284. Strategic Access Plan	232,000	382,000	244,000	150,000	200,000	200,000
0805. Footpaths & Cycleways Capital Works	232,000	382,000	244,000	150,000	200,000	200,000
00006640. Strategic Access Plan - Rocket St (Seymour to Havannah St)	17,000	17,000	0	0	0	0
00006641. Strategic Access Plan - Durham St (Tennis to Netball)	15,000	15,000	0	0	0	0
00006642. Strategic Access Plan - Rocket St (Rankin to George)	25,000	25,000	0	0	0	0
00006643. Strategic Access Plan - Rocket St (Bentinck to Seymour)	20,000	20,000	0	0	0	0
00006644. Strategic Access Plan - Alexander St (Eglinton - Wellington to	90,000	90,000	0	0	0	0
00006645. Strategic Access Plan - Durham (Havannah to Kendall)	40,000	40,000	0	0	0	0
00006646. Strategic Access Plan - Durham St (Rankin to Stewart)	25,000	25,000	0	0	0	0
00007238. Demolition & Construction of Footpath Kelso High School (RMS 100%)	0	150,000	0	0	0	0
00007411. Strategic Access Plan - Morrisset St (Rankin to George)	0	0	42,000	0	0	0
00007412. Strategic Access Plan - Rankin St (Durham to Morrisset)	0	0	42,000	0	0	0
00007413. Strategic Access Plan - Stewart St (Durham to Morrisset)	0	0	42,000	0	0	0
00007414. Strategic Access Plan - Seymour St (Rocket to Lambert)	0	0	42,000	0	0	0
00007415. Strategic Access Plan - Russell St (Waterworks to Lyal)	0	0	76,000	0	0	0
00007416. Strategic Access Plan	0	0	0	150,000	200,000	200,000

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Private Works (Sec 67)	0	0	0	0	0	0
01600. Private Works Revenue -Urban	(59,400)	(59,400)	(62,400)	(65,600)	(68,900)	(72,400)
0125. Reimbursements	(59,400)	(59,400)	(62,400)	(65,600)	(68,900)	(72,400)
General Ledger Number	(59,400)	(59,400)	(62,400)	(65,600)	(68,900)	(72,400)
01610. Private Works Revenue - Rural	(59,400)	(59,400)	(62,400)	(65,600)	(68,900)	(72,400)
0125. Reimbursements	(59,400)	(59,400)	(62,400)	(65,600)	(68,900)	(72,400)
General Ledger Number	(59,400)	(59,400)	(62,400)	(65,600)	(68,900)	(72,400)
03600. Private Works - Urban	59,400	59,400	62,400	65,600	68,900	72,400
0695. Private Works	59,400	59,400	62,400	65,600	68,900	72,400
General Ledger Number	59,400	59,400	62,400	65,600	68,900	72,400
03610. Private Works - Rural	59,400	59,400	62,400	65,600	68,900	72,400
0695. Private Works	59,400	59,400	62,400	65,600	68,900	72,400
General Ledger Number	59,400	59,400	62,400	65,600	68,900	72,400
Plant/Workshop	(1,971,320)	(1,971,320)	(2,615,386)	(2,950,633)	(2,685,447)	(2,719,649)
01540. Plant & Workshop Operating Revenue	(960,900)	(960,900)	(1,537,600)	(1,562,600)	(1,588,100)	(1,613,900)
0130. Other Income	(60,200)	(60,200)	(77,200)	(78,300)	(79,500)	(80,700)
General Ledger Number	(60,200)	(60,200)	(77,200)	(78,300)	(79,500)	(80,700)
0138. Contributions (Internal)	(900,700)	(900,700)	(1,460,400)	(1,484,300)	(1,508,600)	(1,533,200)
General Ledger Number	(900,700)	(900,700)	(1,460,400)	(1,484,300)	(1,508,600)	(1,533,200)
01560. Plant Recovery of Operating Costs	(4,480,000)	(4,480,000)	(4,547,200)	(4,615,500)	(4,684,800)	(4,755,100)
0975. Plant Hire Recovery (Internal)	(4,480,000)	(4,480,000)	(4,547,200)	(4,615,500)	(4,684,800)	(4,755,100)
General Ledger Number	(4,480,000)	(4,480,000)	(4,547,200)	(4,615,500)	(4,684,800)	(4,755,100)
03540. Mechanics Workshop Operations	752,442	752,442	807,580	837,816	869,360	902,273
0300. Employee Costs	487,042	487,042	519,980	545,978	573,277	601,942
General Ledger Number	487,042	487,042	519,980	545,978	573,277	601,942
0305. Vehicle Expenses	16,000	16,000	16,000	16,238	16,483	16,731
General Ledger Number	16,000	16,000	16,000	16,238	16,483	16,731
0310. Staff Training	9,600	9,600	9,900	10,200	10,500	10,800
General Ledger Number	9,600	9,600	9,900	10,200	10,500	10,800
0350. Office Administration Expenditure	3,300	3,300	3,600	3,900	4,200	4,500
General Ledger Number	3,300	3,300	3,600	3,900	4,200	4,500
0420. Security Expenses	1,100	1,100	1,200	1,300	1,400	1,500
General Ledger Number	1,100	1,100	1,200	1,300	1,400	1,500
0425. Cleaning Costs	15,300	15,300	16,000	16,700	17,400	18,100
General Ledger Number	15,300	15,300	16,000	16,700	17,400	18,100
0450. Sundry Expenses	3,000	3,000	3,200	3,400	3,600	3,800
General Ledger Number	3,000	3,000	3,200	3,400	3,600	3,800
0501. Tools Replacement/Repairs	91,800	91,800	98,100	98,100	98,100	98,100
00000730. Workshop Minor Plant Purchases and Sales	74,100	74,100	80,000	80,000	80,000	80,000
General Ledger Number	17,700	17,700	18,100	18,100	18,100	18,100
0530. Building Maintenance	11,500	11,500	11,800	12,100	12,400	12,700
General Ledger Number	11,500	11,500	11,800	12,100	12,400	12,700
0960. Contributions (Internal Exps)	113,800	113,800	127,800	129,900	132,000	134,100
General Ledger Number	113,800	113,800	127,800	129,900	132,000	134,100
03550. Plant Operating Expenses	1,556,138	1,556,138	1,500,834	1,528,651	1,557,093	1,586,078
0505. Plant Operating Expenditure	1,556,138	1,556,138	1,500,834	1,528,651	1,557,093	1,586,078
General Ledger Number	1,556,138	1,556,138	1,500,834	1,528,651	1,557,093	1,586,078
03560. Transfer to Plant Reserve	2,661,000	2,661,000	2,661,000	2,361,000	2,661,000	2,661,000
0930. Transfers to Reserves	2,661,000	2,661,000	2,661,000	2,361,000	2,661,000	2,661,000
General Ledger Number	2,661,000	2,661,000	2,661,000	2,361,000	2,661,000	2,661,000
05540. Workshop Capital Revenue	(24,939)	(24,939)	(72,397)	(72,397)	(72,397)	(72,397)
0137. Transfers from Capital Reserves	(12,939)	(12,939)	(33,397)	(33,397)	(33,397)	(33,397)
General Ledger Number	(12,939)	(12,939)	(33,397)	(33,397)	(33,397)	(33,397)
0950. Proceeds on Sales of Assets	(12,000)	(12,000)	(39,000)	(39,000)	(39,000)	(39,000)
00005814. Workshop Plant Purchase	(12,000)	(12,000)	(39,000)	(39,000)	(39,000)	(39,000)
05570. Works Plant Capital Revenue	(2,075,313)	(2,075,313)	(2,870,000)	(2,870,000)	(2,870,000)	(2,870,000)
0137. Transfers from Capital Reserves	(1,960,313)	(1,960,313)	(2,470,000)	(2,470,000)	(2,470,000)	(2,470,000)
General Ledger Number	(1,960,313)	(1,960,313)	(2,470,000)	(2,470,000)	(2,470,000)	(2,470,000)
0950. Proceeds on Sales of Assets	(115,000)	(115,000)	(400,000)	(400,000)	(400,000)	(400,000)
00005815. Public Works Plant	(100,000)	(100,000)	(400,000)	(400,000)	(400,000)	(400,000)
00006070. Public Works Motor Vehicles	(15,000)	(15,000)	0	0	0	0
07540. Workshop Plant Purchases	24,939	24,939	72,397	72,397	72,397	72,397
0710. Plant & Equipment	24,939	24,939	72,397	72,397	72,397	72,397
00005814. Workshop Plant Purchase	24,939	24,939	72,397	72,397	72,397	72,397
07570. Works Plant Capital Expenditure	575,313	575,313	1,370,000	1,370,000	1,370,000	1,370,000
0710. Plant & Equipment	575,313	575,313	1,370,000	1,370,000	1,370,000	1,370,000
00005815. Public Works Plant	550,000	550,000	1,370,000	1,370,000	1,370,000	1,370,000
00006070. Public Works Motor Vehicles	25,313	25,313	0	0	0	0

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Works Depot operations	1,721,985	1,721,985	1,865,666	1,934,311	2,006,003	2,081,379
01570. Works Depot Revenue	(188,500)	(188,500)	(198,000)	(201,200)	(204,400)	(207,600)
0130. Other Income	(3,000)	(3,000)	(3,100)	(3,200)	(3,300)	(3,400)
General Ledger Number	(3,000)	(3,000)	(3,100)	(3,200)	(3,300)	(3,400)
0138. Contributions (Internal)	(185,500)	(185,500)	(194,900)	(198,000)	(201,100)	(204,200)
General Ledger Number	(185,500)	(185,500)	(194,900)	(198,000)	(201,100)	(204,200)
01630. On Cost Income	(756,800)	(756,800)	(794,900)	(834,900)	(876,800)	(920,800)
0125. Reimbursements	(756,800)	(756,800)	(794,900)	(834,900)	(876,800)	(920,800)
General Ledger Number	(756,800)	(756,800)	(794,900)	(834,900)	(876,800)	(920,800)
03570. Works Depot Operations	502,759	502,759	594,660	604,460	614,359	624,903
0305. Vehicle Expenses	16,000	16,000	0	0	0	0
General Ledger Number	16,000	16,000	0	0	0	0
0310. Staff Training	22,500	22,500	23,000	23,500	24,000	24,500
General Ledger Number	22,500	22,500	23,000	23,500	24,000	24,500
0350. Office Administration Expenditure	40,500	40,500	41,500	42,500	43,500	44,500
General Ledger Number	40,500	40,500	41,500	42,500	43,500	44,500
0375. Office Equipment & Furniture	14,900	14,900	15,200	15,500	15,800	16,100
General Ledger Number	14,900	14,900	15,200	15,500	15,800	16,100
0415. Utilities	49,700	49,700	50,600	51,500	52,400	53,300
General Ledger Number	49,700	49,700	50,600	51,500	52,400	53,300
0420. Security Expenses	21,800	21,800	22,200	22,600	23,000	23,400
General Ledger Number	21,800	21,800	22,200	22,600	23,000	23,400
0425. Cleaning Costs	28,100	28,100	28,700	29,300	29,900	30,500
General Ledger Number	28,100	28,100	28,700	29,300	29,900	30,500
0450. Sundry Expenses	19,500	19,500	19,900	20,300	20,700	21,100
General Ledger Number	19,500	19,500	19,900	20,300	20,700	21,100
0457. Store Item Issued Sales	600	600	700	800	900	1,000
General Ledger Number	600	600	700	800	900	1,000
0501. Tools Replacement/Repairs	11,900	11,900	98,100	98,300	98,500	98,700
General Ledger Number	11,900	11,900	98,100	98,300	98,500	98,700
0510. Grounds Maintenance	17,300	17,300	18,100	18,900	19,700	20,600
General Ledger Number	17,300	17,300	18,100	18,900	19,700	20,600
0530. Building Maintenance	46,900	46,900	48,300	49,800	51,300	53,000
General Ledger Number	46,900	46,900	48,300	49,800	51,300	53,000
0532. Other Structures Maintenance	4,100	4,100	4,400	4,700	5,000	5,300
General Ledger Number	4,100	4,100	4,400	4,700	5,000	5,300
0549. Parking Area Maintenance	700	700	900	1,100	1,300	1,500
General Ledger Number	700	700	900	1,100	1,300	1,500
0945. Loan Repayments	71,459	71,459	71,460	71,460	71,459	71,803
General Ledger Number	71,459	71,459	71,460	71,460	71,459	71,803
0960. Contributions (Internal Exps)	68,700	68,700	81,600	83,100	84,600	86,100
General Ledger Number	68,700	68,700	81,600	83,100	84,600	86,100
0982. Internal Council Charges	68,100	68,100	70,000	71,100	72,300	73,500
General Ledger Number	68,100	68,100	70,000	71,100	72,300	73,500
03575. Safety Equipment / Wet Weather	53,400	53,400	54,400	55,400	56,400	57,400
0325. Occupational Health & Safety Expenses	53,400	53,400	54,400	55,400	56,400	57,400
General Ledger Number	53,400	53,400	54,400	55,400	56,400	57,400
03580. Works / Labour Overheads	2,111,126	2,111,126	2,209,506	2,310,551	2,416,444	2,527,476
0300. Employee Costs	1,663,126	1,663,126	1,727,206	1,813,651	1,904,344	1,999,576
General Ledger Number	1,663,126	1,663,126	1,727,206	1,813,651	1,904,344	1,999,576
0310. Staff Training	15,900	15,900	16,200	16,500	16,800	17,100
General Ledger Number	15,900	15,900	16,200	16,500	16,800	17,100
0450. Sundry Expenses	73,200	73,200	74,500	75,800	77,100	78,500
General Ledger Number	73,200	73,200	74,500	75,800	77,100	78,500
0501. Tools Replacement/Repairs	11,100	11,100	11,300	11,500	11,700	11,900
General Ledger Number	11,100	11,100	11,300	11,500	11,700	11,900
0650. Vandalism Expenditure	1,300	1,300	1,400	1,500	1,600	1,700
General Ledger Number	1,300	1,300	1,400	1,500	1,600	1,700
0960. Contributions (Internal Exps)	207,600	207,600	178,900	181,600	184,400	187,100
General Ledger Number	207,600	207,600	178,900	181,600	184,400	187,100
0982. Internal Council Charges	138,900	138,900	200,000	210,000	220,500	231,600
General Ledger Number	138,900	138,900	200,000	210,000	220,500	231,600

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Recreation	6,787,680	6,525,763	7,241,789	8,266,950	8,242,556	8,196,476
Parks - Passive	1,187,300	1,187,300	1,058,375	1,100,969	1,144,562	1,189,356
01231. Parks Category 1 - Passive Parks	0	0	(425)	(431)	(438)	(444)
0110. User Fees & Charges	0	0	(425)	(431)	(438)	(444)
General Ledger Number	0	0	(425)	(431)	(438)	(444)
03231. Parks Category 1 - Passive Operating	1,132,300	1,132,300	1,058,800	1,101,400	1,145,000	1,189,800
0300. Employee Costs	60,000	60,000	63,000	66,200	69,600	73,100
General Ledger Number	60,000	60,000	63,000	66,200	69,600	73,100
0305. Vehicle Expenses	5,000	5,000	5,100	5,200	5,300	5,400
General Ledger Number	5,000	5,000	5,100	5,200	5,300	5,400
0350. Office Administration Expenditure	1,300	1,300	1,500	1,700	1,900	2,100
00000562. Category 1 - Passive Bicentennial Park	900	900	1,000	1,100	1,200	1,300
General Ledger Number	400	400	500	600	700	800
0415. Utilities	45,500	45,500	47,000	48,500	50,000	51,500
00000559. Category 1 - Passive Kings Parade	7,000	7,000	7,200	7,400	7,600	7,800
00000560. Category 1 - Passive Machattie Park	21,000	21,000	21,400	21,800	22,200	22,600
00000561. Category 1 - Passive Bicentennial River Bank Park	1,500	1,500	1,600	1,700	1,800	1,900
00000562. Category 1 - Passive Bicentennial Park	4,000	4,000	4,100	4,200	4,300	4,400
00000567. Category 1 - Passive Haymarket Reserve	1,500	1,500	1,600	1,700	1,800	1,900
00000568. Category 1 - Passive Macquarie Playground	1,000	1,000	1,100	1,200	1,300	1,400
00000569. Category 1 - Passive Berry Park	5,000	5,000	5,100	5,200	5,300	5,400
00000570. Category 1 - Passive Centennial Park	1,000	1,000	1,100	1,200	1,300	1,400
00000571. Category 1 - Passive Hector Park	1,000	1,000	1,100	1,200	1,300	1,400
00000574. Category 1 - Passive Victoria Park	2,000	2,000	2,100	2,200	2,300	2,400
00000575. Category 1 - Passive Sundry Minor Park	500	500	600	700	800	900
0420. Security Expenses	800	800	1,000	1,200	1,400	1,600
00000560. Category 1 - Passive Machattie Park	500	500	600	700	800	900
00000562. Category 1 - Passive Bicentennial Park	300	300	400	500	600	700
0450. Sundry Expenses	2,000	2,000	2,300	2,600	2,900	3,200
00000560. Category 1 - Passive Machattie Park	500	500	600	700	800	900
00000561. Category 1 - Passive Bicentennial River Bank Park	1,000	1,000	1,100	1,200	1,300	1,400
00000574. Category 1 - Passive Victoria Park	500	500	600	700	800	900
0455. Project Expenditure	50,000	50,000	0	0	0	0
00006777. Category 1 - Centennial Park Feasibility Study	50,000	50,000	0	0	0	0
0510. Grounds Maintenance	550,200	550,200	577,300	605,700	634,800	665,000
00000558. Category 1 - Passive Ohkuma Gardens	12,000	12,000	12,900	13,800	14,700	15,700
00000559. Category 1 - Passive Kings Parade	80,000	80,000	83,700	87,500	91,500	95,700
00000560. Category 1 - Passive Machattie Park	142,900	142,900	149,000	155,500	162,300	169,400
00000561. Category 1 - Passive Bicentennial River Bank Park	64,000	64,000	66,800	69,700	72,700	75,800
00000562. Category 1 - Passive Bicentennial Park	5,000	5,000	5,500	6,000	6,500	7,000
00000563. Category 1 - Passive Civic Centre Gardens	10,000	10,000	11,100	12,200	13,300	14,400
00000564. Category 1 - Passive River Road Park	11,700	11,700	12,300	13,000	13,700	14,400
00000565. Category 1 - Passive Bunora Park	700	700	1,000	1,300	1,600	1,900
00000566. Category 1 - Passive Cousens Park	14,000	14,000	14,900	15,900	16,900	17,900
00000567. Category 1 - Passive Haymarket Reserve	31,000	31,000	32,800	34,700	36,600	38,600
00000568. Category 1 - Passive Macquarie Playground	2,000	2,000	2,400	2,800	3,200	3,600
00000569. Category 1 - Passive Berry Park	17,000	17,000	18,200	19,400	20,600	21,900
00000570. Category 1 - Passive Centennial Park	5,200	5,200	5,700	6,200	6,700	7,200
00000571. Category 1 - Passive Hector Park	8,000	8,000	8,300	8,700	9,100	9,500
00000572. Category 1 - Passive Jacques Park	7,200	7,200	7,600	8,100	8,600	9,100
00000573. Category 1 - Passive Miller Park	5,000	5,000	5,300	5,600	5,900	6,200
00000574. Category 1 - Passive Victoria Park	50,000	50,000	52,500	55,100	57,800	60,600
00000575. Category 1 - Passive Sundry Minor Park	81,500	81,500	84,000	86,600	89,200	91,900
00000576. Category 1 - Passive McPhillamy Park	2,000	2,000	2,200	2,400	2,600	2,800
00003973. Category 1 - Passive Chifley Engine	1,000	1,000	1,100	1,200	1,300	1,400
0514. Memorial Monument & Plaque Maintenance	6,000	6,000	6,800	7,300	8,000	8,700
00000560. Category 1 - Passive Machattie Park	3,000	3,000	3,200	3,500	3,800	4,100
00000561. Category 1 - Passive Bicentennial River Bank Park	2,000	2,000	2,200	2,400	2,600	2,800
00000563. Category 1 - Passive Civic Centre Gardens	500	500	600	700	800	900
00000575. Category 1 - Passive Sundry Minor Park	500	500	600	700	800	900
0515. Tree Maintenance/Management	26,500	24,500	9,000	9,800	10,600	11,400
00000560. Category 1 - Passive Machattie Park	9,100	7,100	7,500	7,900	8,300	8,700
00000561. Category 1 - Passive Bicentennial River Bank Park	300	300	400	500	600	700
00000566. Category 1 - Passive Cousens Park	200	200	300	400	500	600
00000571. Category 1 - Passive Hector Park	400	400	500	600	700	800
00000576. Category 1 - Passive McPhillamy Park	200	200	300	400	500	600
00005987. Category 1 - Eglinton Oval replanting works	16,300	16,300	0	0	0	0

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0530. Building Maintenance	1,500	1,500	1,800	2,100	2,400	2,700
00000560. Category 1 - Passive Machattie Park	500	500	600	700	800	900
00000569. Category 1 - Passive Berry Park	500	500	600	700	800	900
00000574. Category 1 - Passive Victoria Park	500	500	600	700	800	900
0532. Other Structures Maintenance	65,000	67,000	2,100	2,200	2,300	2,400
00006744. Category 1 - Playground Equipment Upgrades	65,000	65,000	0	0	0	0
00007171. Flag Maintenance Civic Area's	0	2,000	2,100	2,200	2,300	2,400
0650. Vandalism Expenditure	25,300	25,300	27,100	28,900	30,700	32,500
00000559. Category 1 - Passive Kings Parade	2,300	2,300	2,600	2,900	3,200	3,500
00000560. Category 1 - Passive Machattie Park	3,800	3,800	4,200	4,600	5,000	5,400
00000561. Category 1 - Passive Bicentennial River Bank Park	700	700	900	1,100	1,300	1,500
00000563. Category 1 - Passive Civic Centre Gardens	15,500	15,500	15,900	16,300	16,700	17,100
00000564. Category 1 - Passive River Road Park	200	200	300	400	500	600
00000574. Category 1 - Passive Victoria Park	1,000	1,000	1,200	1,400	1,600	1,800
00000575. Category 1 - Passive Sundry Minor Park	1,800	1,800	2,000	2,200	2,400	2,600
0960. Contributions (Internal Exps)	2,200	2,200	2,300	2,400	2,500	2,600
00000560. Category 1 - Passive Machattie Park	2,200	2,200	2,300	2,400	2,500	2,600
0982. Internal Council Charges	291,000	291,000	312,700	317,600	322,600	327,600
00000560. Category 1 - Passive Machattie Park	203,600	203,600	230,000	233,500	237,100	240,700
00000561. Category 1 - Passive Bicentennial River Bank Park	30,600	30,600	31,000	31,500	32,000	32,500
00000569. Category 1 - Passive Berry Park	10,200	10,200	6,000	6,100	6,200	6,300
00000571. Category 1 - Passive Hector Park	700	700	700	800	900	1,000
00000577. Category 1 - Passive Category 1 Rates & Services	45,900	45,900	45,000	45,700	46,400	47,100
05231. Passive Parks Capital Revenue	(300,000)	(300,000)	0	0	0	0
0140. Contributions	(300,000)	(300,000)	0	0	0	0
00006721. Freeman Circuit Llanarth - Playground	(300,000)	(300,000)	0	0	0	0
07231. Passive Parks Capital Works	355,000	355,000	0	0	0	0
0750. Land Improvements	55,000	55,000	0	0	0	0
00006742. Coates Place Kelso - Vehicle Barriers	55,000	55,000	0	0	0	0
0770. Structures	300,000	300,000	0	0	0	0
00006721. Freeman Circuit Llanarth - Playground	300,000	300,000	0	0	0	0
Parks - Open Space	501,100	501,100	521,100	541,900	563,200	585,000
03232. Parks Category 2 - Open Space Operating	501,100	501,100	521,100	541,900	563,200	585,000
0415. Utilities	2,000	2,000	2,100	2,200	2,300	2,400
00000588. Category 2 - Open Space Carillon Maintenance	2,000	2,000	2,100	2,200	2,300	2,400
0420. Security Expenses	2,500	2,500	2,600	2,700	2,800	2,900
00000589. Category 2 - Open Space Sundry Minor Open Spaces	2,500	2,500	2,600	2,700	2,800	2,900
0450. Sundry Expenses	1,000	1,000	1,100	1,200	1,300	1,400
00000589. Category 2 - Open Space Sundry Minor Open Spaces	1,000	1,000	1,100	1,200	1,300	1,400
0510. Grounds Maintenance	443,500	443,500	458,700	474,700	491,200	508,200
00000578. Category 2 - Open Space Mt Pan Public Areas	42,000	42,000	43,700	45,600	47,600	49,600
00000579. Category 2 - Open Space Playground Equipment	1,500	1,500	1,800	2,100	2,400	2,700
00000580. Category 2 - Open Space Abercrombie Estate	16,500	16,500	17,200	18,000	18,800	19,600
00000581. Category 2 - Open Space Blayney Road Common (Arboretum)	500	500	600	700	800	900
00000582. Category 2 - Open Space Evernden/Booth St Reserve	15,500	15,500	16,100	16,800	17,500	18,200
00000583. Category 2 - Open Space Rocket Street Common	6,500	6,500	6,800	7,100	7,400	7,700
00000584. Category 2 - Open Space Windradryne Heights	4,000	4,000	4,200	4,500	4,800	5,100
00000585. Category 2 - Open Space Senior Citizens Centre Grounds	1,000	1,000	1,200	1,400	1,600	1,800
00000586. Category 2 - Open Space Kendall Ave Garden Beds	2,500	2,500	3,000	3,500	4,000	4,500
00000587. Category 2 - Open Space Bonnor Street Playground	6,500	6,500	7,000	7,500	8,000	8,600
00000588. Category 2 - Open Space Carillon Maintenance	1,000	1,000	1,300	1,600	1,900	2,200
00000589. Category 2 - Open Space Sundry Minor Open Spaces	324,000	324,000	333,400	343,100	353,200	363,700
00002132. Category 2 - Noxious Weed Control	22,000	22,000	22,400	22,800	23,200	23,600
0515. Tree Maintenance/Management	18,900	18,900	20,300	21,800	23,300	24,800
00000578. Category 2 - Open Space Mt Pan Public Areas	4,500	4,500	4,800	5,100	5,400	5,700
00000580. Category 2 - Open Space Abercrombie Estate	2,000	2,000	2,200	2,400	2,600	2,800
00000582. Category 2 - Open Space Evernden/Booth St Reserve	200	200	300	400	500	600
00000587. Category 2 - Open Space Bonnor Street Playground	500	500	600	700	800	900
00000589. Category 2 - Open Space Sundry Minor Open Spaces	11,700	11,700	12,400	13,200	14,000	14,800
0530. Building Maintenance	4,000	4,000	4,500	5,000	5,500	6,000
00000588. Category 2 - Open Space Carillon Maintenance	3,000	3,000	3,300	3,600	3,900	4,200
00000589. Category 2 - Open Space Sundry Minor Open Spaces	1,000	1,000	1,200	1,400	1,600	1,800
0532. Other Structures Maintenance	12,700	12,700	13,900	15,200	16,500	17,800
00000578. Category 2 - Open Space Mt Pan Public Areas	1,000	1,000	1,200	1,400	1,600	1,800
00000579. Category 2 - Open Space Playground Equipment	6,700	6,700	7,200	7,700	8,200	8,700
00000587. Category 2 - Open Space Bonnor Street Playground	500	500	600	700	800	900
00000589. Category 2 - Open Space Sundry Minor Open Spaces	2,500	2,500	2,800	3,200	3,600	4,000
00006787. Category 2 - Highway Landscape Entrances maintenance vote	2,000	2,000	2,100	2,200	2,300	2,400

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0650. Vandalism Expenditure	12,000	12,000	12,900	14,000	15,100	16,200
0000578. Category 2 - Open Space Mt Pan Public Areas	2,000	2,000	2,100	2,300	2,500	2,700
0000579. Category 2 - Open Space Playground Equipment	5,000	5,000	5,300	5,600	5,900	6,200
0000581. Category 2 - Open Space Blayney Road Common (Arboretum)	2,500	2,500	2,700	3,000	3,300	3,600
0000588. Category 2 - Open Space Carillon Maintenance	500	500	600	700	800	900
0000589. Category 2 - Open Space Sundry Minor Open Spaces	2,000	2,000	2,200	2,400	2,600	2,800
0982. Internal Council Charges	4,500	4,500	5,000	5,100	5,200	5,300
0000590. Category 2 - Open Space Category 2 Rates & Services	4,500	4,500	5,000	5,100	5,200	5,300
Parks - Active	2,282,316	2,020,399	2,137,125	3,437,374	3,328,770	3,368,928
01233. Parks Category 3 - Active	(82,500)	(82,500)	(166,700)	(175,100)	(183,900)	(193,200)
0110. User Fees & Charges	(82,500)	(82,500)	(86,700)	(91,100)	(95,700)	(100,500)
General Ledger Number	(82,500)	(82,500)	(86,700)	(91,100)	(95,700)	(100,500)
0981. Internal Council Charges	0	0	(80,000)	(84,000)	(88,200)	(92,700)
General Ledger Number	0	0	(80,000)	(84,000)	(88,200)	(92,700)
03233. Parks Category 3 - Active Operating	1,811,816	1,549,899	1,764,825	2,452,474	3,452,670	3,502,128
0415. Utilities	26,700	26,700	28,300	29,900	31,500	33,100
0000595. Category 3 - Active George Park	5,000	5,000	5,100	5,200	5,300	5,400
0000596. Category 3 - Active Sportsground	4,700	4,700	4,900	5,100	5,300	5,500
0000598. Category 3 - Active Brookemoore	800	800	900	1,000	1,100	1,200
0000599. Category 3 - Active Carrington Park	2,000	2,000	2,200	2,400	2,600	2,800
0000601. Category 3 - Active John Mathews Complex	1,200	1,200	1,300	1,400	1,500	1,600
0000603. Category 3 - Active Learmonth Park	1,200	1,200	1,300	1,400	1,500	1,600
0000605. Category 3 - Active Morse Park	1,500	1,500	1,600	1,700	1,800	1,900
0000606. Category 3 - Active Police Paddock	5,000	5,000	5,200	5,400	5,600	5,800
0000609. Category 3 - Active Walmer Park	1,000	1,000	1,100	1,200	1,300	1,400
0000610. Category 3 - Active Eglinton Oval	500	500	600	700	800	900
0000614. Category 3 - Active Skate Park	800	800	900	1,000	1,100	1,200
00003666. Category 3 - Carrington Park Set cost	1,500	1,500	1,600	1,700	1,800	1,900
00005206. Category 3 - Bathurst Bike Park & BMX maintenance	1,500	1,500	1,600	1,700	1,800	1,900
0420. Security Expenses	500	500	600	700	800	900
0000596. Category 3 - Active Sportsground	500	500	600	700	800	900
0425. Cleaning Costs	500	500	600	700	800	900
General Ledger Number	500	500	600	700	800	900
0450. Sundry Expenses	6,000	6,000	6,300	6,600	6,900	7,200
0000591. Category 3 - Active Cubis Park	1,000	1,000	1,100	1,200	1,300	1,400
0000603. Category 3 - Active Learmonth Park	3,000	3,000	3,100	3,200	3,300	3,400
00005206. Category 3 - Bathurst Bike Park & BMX maintenance	2,000	2,000	2,100	2,200	2,300	2,400
0510. Grounds Maintenance	697,600	697,600	764,100	799,040	834,987	871,445
0000591. Category 3 - Active Cubis Park	19,400	19,400	20,600	22,000	23,400	24,800
0000592. Category 3 - Active Rural Parks	8,000	8,000	8,600	9,200	9,800	10,400
0000593. Category 3 - Active Rockley Park	1,400	1,400	1,900	2,400	2,900	3,400
0000594. Category 3 - Active Wattle Flat Park	1,000	1,000	1,500	2,000	2,500	3,000
0000595. Category 3 - Active George Park	42,200	42,200	44,300	46,500	48,800	51,100
0000596. Category 3 - Active Sportsground	104,400	104,400	107,900	111,500	115,300	119,200
0000597. Category 3 - Active Brian Booth Recreational Oval	3,500	3,500	3,700	3,900	4,100	4,300
0000598. Category 3 - Active Brookemoore	4,000	4,000	4,700	5,400	6,100	6,800
0000599. Category 3 - Active Carrington Park	55,500	53,500	55,600	57,800	60,100	62,400
0000600. Category 3 - Active John Mathews Netball Clubhouse	13,100	13,100	14,000	15,000	16,000	17,000
0000601. Category 3 - Active John Mathews Complex	12,000	12,000	12,800	13,700	14,600	15,500
0000602. Category 3 - Active John Mathews Tennis Clubhouse	700	700	900	1,100	1,300	1,500
0000603. Category 3 - Active Learmonth Park	84,200	84,200	87,100	90,200	93,400	96,700
0000604. Category 3 - Active Loco Oval	5,000	5,000	5,200	5,500	5,800	6,100
0000605. Category 3 - Active Morse Park	64,000	64,000	66,300	68,700	71,200	73,800
0000606. Category 3 - Active Police Paddock	37,600	37,600	39,300	41,000	42,900	44,800
0000607. Category 3 - Active Proctor Park	55,200	55,200	57,200	59,400	61,600	63,900
0000608. Category 3 - Active Ralph Cameron Oval	9,400	9,400	10,000	10,700	11,400	12,100
0000609. Category 3 - Active Walmer Park	11,000	11,000	12,000	13,000	14,000	15,000
0000610. Category 3 - Active Eglinton Oval	8,300	8,300	9,000	9,800	10,600	11,400
0000611. Category 3 - Active Basketball Centre Surrounds	3,900	3,900	4,200	4,500	4,800	5,100
0000612. Category 3 - Active Alec Lamberton	2,000	2,000	2,200	2,400	2,600	2,800
0000613. Category 3 - Active Hereford Street Rugby Fields	35,500	35,500	37,000	38,500	40,100	41,700
0000614. Category 3 - Active Skate Park	14,200	14,200	15,100	16,100	17,100	18,100
0000615. Category 3 - Active BMX Park (River Road)	1,800	1,800	2,100	2,400	2,700	3,000
0000616. Category 3 - Active Nursery Machattie Park	56,200	56,200	58,900	61,800	64,800	67,900
0000617. Category 3 - Active Nursery Kefford Street	10,100	10,100	10,600	11,100	11,600	12,100
0000619. Category 3 - Active Category 3 Rates & Services	5,000	5,000	5,300	5,600	5,900	6,200
00005206. Category 3 - Bathurst Bike Park & BMX maintenance	29,000	29,000	30,100	31,300	32,500	33,700
00007186. Category 3 - Active Hereford Street Rugby League Fields	0	2,000	36,000	36,540	37,087	37,645

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0515. Tree Maintenance/Management	10,000	10,000	10,200	10,400	10,600	10,800
00000592. Category 3 - Active Rural Parks	5,000	5,000	5,100	5,200	5,300	5,400
00000596. Category 3 - Active Sportsground	5,000	5,000	5,100	5,200	5,300	5,400
0530. Building Maintenance	108,600	108,600	84,700	35,800	36,900	38,000
00000595. Category 3 - Active George Park	400	400	50,500	600	700	800
00000596. Category 3 - Active Sportsground	4,000	4,000	4,200	4,400	4,600	4,800
00000599. Category 3 - Active Carrington Park	12,600	12,600	12,800	13,000	13,200	13,400
00000600. Category 3 - Active John Mathews Netball Clubhouse	300	300	400	500	600	700
00000602. Category 3 - Active John Mathews Tennis Clubhouse	11,000	11,000	11,300	11,600	11,900	12,200
00000613. Category 3 - Active Hereford Street Rugby Fields	5,000	5,000	5,100	5,200	5,300	5,400
00000616. Category 3 - Active Nursery Machattie Park	300	300	400	500	600	700
00006741. Category 3 - Sportsground Grandstand Maintenance	75,000	75,000	0	0	0	0
0532. Other Structures Maintenance	34,400	34,400	35,400	36,600	37,900	39,200
00000592. Category 3 - Active Rural Parks	1,400	1,400	1,500	1,600	1,700	1,800
00000596. Category 3 - Active Sportsground	10,300	10,300	10,800	11,400	12,000	12,600
00001983. Category 3 - Active Adventure Playground	6,500	6,500	6,600	6,700	6,900	7,100
00005206. Category 3 - Bathurst Bike Park & BMX maintenance	16,200	16,200	16,500	16,900	17,300	17,700
0650. Vandalism Expenditure	3,800	3,800	4,100	4,400	4,700	5,000
00000591. Category 3 - Active Cubis Park	2,800	2,800	2,900	3,000	3,100	3,200
00000606. Category 3 - Active Police Paddock	600	600	700	800	900	1,000
00000615. Category 3 - Active BMX Park (River Road)	400	400	500	600	700	800
0945. Loan Repayments	469,016	207,099	367,825	1,058,034	2,009,383	2,009,383
General Ledger Number	469,016	207,099	367,825	1,058,034	2,009,383	2,009,383
0982. Internal Council Charges	454,700	454,700	462,700	470,300	478,200	486,200
00000595. Category 3 - Active George Park	40,800	40,800	80,000	81,200	82,500	83,800
00000596. Category 3 - Active Sportsground	29,600	29,600	30,000	30,500	31,000	31,500
00000597. Category 3 - Active Brian Booth Recreational Oval	11,500	11,500	10,000	10,200	10,400	10,600
00000598. Category 3 - Active Brookemoore	11,500	11,500	12,000	12,200	12,400	12,600
00000599. Category 3 - Active Carrington Park	20,400	20,400	18,000	18,300	18,600	18,900
00000601. Category 3 - Active John Mathews Complex	66,200	66,200	66,000	67,000	68,100	69,200
00000603. Category 3 - Active Learmonth Park	51,300	51,300	55,000	55,900	56,800	57,700
00000605. Category 3 - Active Morse Park	22,400	22,400	25,000	25,400	25,800	26,200
00000606. Category 3 - Active Police Paddock	6,200	6,200	4,000	4,100	4,200	4,300
00000607. Category 3 - Active Proctor Park	101,800	101,800	85,000	86,300	87,600	89,000
00000608. Category 3 - Active Ralph Cameron Oval	0	0	200	300	400	500
00000609. Category 3 - Active Walmer Park	11,500	11,500	2,000	2,100	2,200	2,300
00000612. Category 3 - Active Alec Lamberton	2,100	2,100	2,500	2,600	2,700	2,800
00000613. Category 3 - Active Hereford Street Rugby Fields	25,400	25,400	20,000	20,300	20,700	21,100
00000617. Category 3 - Active Nursery Kefford Street	3,100	3,100	3,000	3,100	3,200	3,300
00000619. Category 3 - Active Category 3 Rates & Services	50,900	50,900	50,000	50,800	51,600	52,400
05233. Active Parks Capital Revenue	(4,750,000)	(4,307,888)	(5,850,000)	(7,600,000)	0	0
0135. Capital Grants	(825,000)	(1,450,000)	(375,000)	(300,000)	0	0
00005964. Carrington Park Construction New Amenities Block	0	(150,000)	0	0	0	0
00006075. Hereford Street Sports Complex Funding	(550,000)	(750,000)	(300,000)	(300,000)	0	0
00006076. Carrington Park Upgrade Funding	(275,000)	(550,000)	(75,000)	0	0	0
0137. Transfers from Capital Reserves	(3,375,000)	(2,157,888)	(5,175,000)	(7,000,000)	0	0
00005270. Adventure Playground - Stage 2	(2,000,000)	(19,454)	(2,500,000)	0	0	0
00005297. Hereford Street Rugby Fields - Construction of Additional Fields	0	(574,486)	0	0	0	0
00005959. Carrington Park Modifications to existing change rooms	0	(150,000)	0	0	0	0
00005964. Carrington Park Construction New Amenities Block	0	(187,548)	0	0	0	0
00005965. Carrington Park NEW Multifunctional Building	0	(126,400)	0	0	0	0
00006073. Proctor Park Upgrade	0	0	(2,000,000)	0	0	0
00006074. John Mathews Tennis Centre - New clubhouse	0	(250,000)	0	0	0	0
00006075. Hereford Street Sports Complex Funding	(1,100,000)	(500,000)	(600,000)	(600,000)	0	0
00006076. Carrington Park Upgrade Funding	(275,000)	(200,000)	(75,000)	(6,400,000)	0	0
00007037. Carrington Park - LED Screen construction	0	(150,000)	0	0	0	0
0140. Contributions	(550,000)	(700,000)	(300,000)	(300,000)	0	0
00005297. Hereford Street Rugby Fields - Construction of Additional Fields	0	(100,000)	0	0	0	0
00005965. Carrington Park NEW Multifunctional Building	0	(100,000)	0	0	0	0
00006074. John Mathews Tennis Centre - New clubhouse	0	(250,000)	0	0	0	0
00006075. Hereford Street Sports Complex Funding	(550,000)	(250,000)	(300,000)	(300,000)	0	0
07233. Active Parks Capital Works	5,303,000	4,860,888	6,389,000	8,760,000	60,000	60,000
0750. Land Improvements	116,000	131,000	89,000	0	0	0
00002126. Vehicle Barriers	67,000	67,000	0	0	0	0
00005980. Ralph Cameron Oval - Oval Irrigation	0	0	89,000	0	0	0
00006738. Hereford Street Rugby fields - field renovation treatment	49,000	49,000	0	0	0	0
00007218. Carrington Park Player Tunnel and Grandstand Forecourt	0	15,000	0	0	0	0

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0760. Buildings	1,195,000	2,563,948	2,150,000	6,400,000	0	0
00005959. Carrington Park Modifications to existing change rooms	150,000	150,000	150,000	0	0	0
00005961. Carrington Park - Grandstand extension to 2200 seating	0	0	0	6,400,000	0	0
00005963. Hereford Street Rugby League Clubhouse	1,000,000	1,000,000	0	0	0	0
00005964. Carrington Park Construction New Amenities Block	0	337,548	0	0	0	0
00005965. Carrington Park NEW Multifunctional Building	0	531,400	0	0	0	0
00005977. Macquarie View Tennis Courts Building Repairs	45,000	45,000	0	0	0	0
00006073. Proctor Park Upgrade	0	0	2,000,000	0	0	0
00006074. John Mathews Tennis Centre - New clubhouse	0	500,000	0	0	0	0
0770. Structures	3,992,000	2,165,940	4,150,000	2,360,000	60,000	60,000
00005270. Adventure Playground - Stage 2	2,000,000	19,454	2,500,000	0	0	0
00005297. Hereford Street Rugby Fields - Construction of Additional Fields	1,200,000	1,174,486	1,400,000	1,200,000	0	0
00005968. Carrington Park - Field Lighting Upgrade to 1200lux	400,000	400,000	0	0	0	0
00005978. Netball Courts Restoration of Courts	150,000	150,000	190,000	0	0	0
00005981. George Park Relocation of cricket practice nets	55,000	55,000	0	0	0	0
00005982. Turf Wicket restoration treatment	80,000	80,000	0	0	0	0
00006078. John Matthews Complex - replace Synthetic Tennis Court surfaces	0	0	60,000	60,000	60,000	60,000
00006612. John Matthews Complex - replace Synthetic Tennis Court surfaces	57,000	57,000	0	0	0	0
00006719. Ralph Cameron Oval Shade Structure	50,000	50,000	0	0	0	0
00006722. Bathurst Sportsground Redevelopment	0	0	0	1,100,000	0	0
00007037. Carrington Park - LED Screen construction	0	180,000	0	0	0	0
Parks - Special Areas	751,000	751,000	1,446,900	1,005,400	960,200	783,200
01234. Parks Category 4 - Special Areas	(10,280)	(76,109)	(60,500)	0	0	0
0115. Grants & Subsidies Recurrent	(10,280)	(36,109)	(10,500)	0	0	0
00005671. NSW Envi Trust - Restoring the Regent Honeyeater Habitat	(10,280)	(10,280)	(10,500)	0	0	0
00007026. NSW Dept Primary Industries - European Rabbits Program	0	(3,409)	0	0	0	0
00007028. Conserving Koalas in the Central Tablelands Grant	0	(15,000)	0	0	0	0
00007029. Fish River Habitat Grant	0	(7,420)	0	0	0	0
0136. Transfers from Reserves (Recurrent)	0	(40,000)	(50,000)	0	0	0
00007410. Perthville Land Concept Study	0	0	(50,000)	0	0	0
General Ledger Number	0	(40,000)	0	0	0	0
03234. Parks Category 4 - Special Areas Operating	661,280	928,107	853,900	774,400	781,700	699,700
0450. Sundry Expenses	0	3,409	50,000	0	0	0
00007026. NSW Dept Primary Industries - European Rabbits Program	0	3,409	0	0	0	0
00007410. Perthville Land Concept Study	0	0	50,000	0	0	0
0510. Grounds Maintenance	300,600	300,600	307,300	314,300	321,400	328,800
0000620. Category 4 - Active Limekilns Road Cairn	1,800	1,800	2,000	2,200	2,400	2,600
0000621. Category 4 - Active CBD Streetscape	54,500	54,500	57,000	59,600	62,300	65,100
0000639. Parks Special Item - Correctional Centre Village Maintenance Works	1,800	1,800	1,900	2,000	2,100	2,200
0000661. Parks Special Items - Boundary Rd Various Works (Maintenance works)	10,500	10,500	10,900	11,300	11,700	12,200
00001333. Glenray - City Approaches	120,000	120,000	121,800	123,700	125,600	127,500
00001334. Glenray - Parks active	32,000	32,000	32,500	33,000	33,500	34,100
00001335. Glenray - Mt Panorama	80,000	80,000	81,200	82,500	83,800	85,100
0515. Tree Maintenance/Management	168,180	431,598	196,500	197,900	189,800	91,700
0000642. Parks Special Item - Street Tree Watering - Operating Expense	44,200	44,200	45,400	46,600	47,800	49,000
00005671. NSW Envi Trust - Restoring the Regent Honeyeater Habitat	10,280	10,280	10,500	0	0	0
00005971. Parks Special Item - Avenue tree planting for Mid Western& Mitchell	0	68,834	0	0	0	0
00005972. Parks Special Item -Upgrade tree planting of Durham Street	60,000	111,389	0	110,000	100,000	0
00005974. Parks Special Item - Landscape upgrade to Keppel/Bentinck roundabout	0	47,675	0	0	0	0
00005975. Parks Special Item - Landscape upgrade of Library Car park garden	33,700	66,800	100,000	0	0	0
00006739. Parks Special Item -Landscape Upgrading William & Brilliant St	0	10,000	0	0	0	0
00006740. Parks Special Item -Landscape Upgrading William & Rocket st	0	10,000	0	0	0	0
00006993. Parks Special Item - Annual Elm Leaf Beetle control works	0	40,000	40,600	41,300	42,000	42,700
00007028. Conserving Koalas in the Central Tablelands Grant	0	15,000	0	0	0	0
00007029. Fish River Habitat Grant	0	7,420	0	0	0	0
General Ledger Number	20,000	0	0	0	0	0
0516. Vegetation Management Plan	170,100	170,100	174,100	178,200	182,300	186,500
0000676. VMP - Sawpit Creek Development	600	600	700	800	900	1,000
0000677. Parks Special Items - VMP Blayney Road Common -Fencing	600	600	700	800	900	1,000
0000678. Parks Special Items - VMP Vegetation Planting - Victoria Park	600	600	700	800	900	1,000
0000679. Parks Special Items - VMP Green Team CWCMA Accommodation	600	600	700	800	900	1,000
0000680. Parks Special Items - VMP Sofala Road Screen Planting	600	600	700	800	900	1,000
0000681. Parks Special Items - VMP Heritage Street Tree Audit	17,300	17,300	17,600	17,900	18,200	18,500
0000682. Parks Special Items - VMP Reviving Raglan Creek	600	600	700	800	900	1,000
0000683. Parks Special Items - VMP Support for Community Awareness Activities	600	2,600	2,800	3,000	3,200	3,400
0000684. Parks Special Items - VMP Net	600	31,600	32,200	32,800	33,400	34,000
0000685. Parks Special Items - VMP Macquarie River - Eglinton to Sawpit Creek	600	600	700	800	900	1,000
0000686. Parks Special Items - VMP Review Mowing Procedures	600	600	700	800	900	1,000
0000687. Parks Special Items - VMP Macquarie River - Evans Bridge to Railway	600	600	700	800	900	1,000
0000688. Parks Special Items - VMP Environmental Vegetation Officer	40,000	0	0	0	0	0

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0000689. Parks Special Items - VMP Roadside Vegetation Assessment	600	600	700	800	900	1,000
0000690. Parks Special Items - VMP Carpark Tree Planting	600	600	700	800	900	1,000
0000691. Parks Special Items - VMP Mount Panorama Pit Planting	600	600	700	800	900	1,000
00003974. Parks Special Items - VMP Community Environment Engagement Officer	38,200	45,200	45,900	46,600	47,300	48,100
00006081. Parks Special Items - VMP Consultant to revise plan	66,200	66,200	67,200	68,300	69,400	70,500
0532. Other Structures Maintenance	0	0	46,000	0	0	0
00007288. Parks Special Item - Alterations to existing multi use goal posts	0	0	8,000	0	0	0
00007297. Parks Special Item - Adventure Playground - treatment to Timber	0	0	38,000	0	0	0
0982. Internal Council Charges	22,400	22,400	80,000	84,000	88,200	92,700
00001840. Category 4 - Active Parks Tip Charges	22,400	22,400	80,000	84,000	88,200	92,700
05234. Parks Category 4 Capital Revenue	0	(2,822,207)	(500,000)	0	0	0
0135. Capital Grants	0	(2,500,000)	0	0	0	0
00005312. Parks Special Items - Training Centre for Indoor Cricket	0	(2,500,000)	0	0	0	0
0137. Transfers from Capital Reserves	0	(292,207)	(500,000)	0	0	0
00005971. Parks Special Item - Avenue tree planting for Mid Western& Mitchell	0	(103,834)	0	0	0	0
00005972. Parks Special Item - Upgrade tree planting of Durham Street	0	(51,389)	0	0	0	0
00005974. Parks Special Item - Landscape upgrade to Keppel/Bentinck roundabout	0	(12,675)	0	0	0	0
00005975. Parks Special Item - Landscape upgrade of Library Car park garden	0	(33,100)	0	0	0	0
00006007. Machattie Park Fernery repairs to lattice sections of perimeter wall	0	(59,000)	0	0	0	0
00006223. Parks Special Item - 200 Living Legends Tree Plant and Landscaping	0	(32,209)	0	0	0	0
00007300. Parks Special Item - replacement of Sand based Synthetic Hockey	0	0	(500,000)	0	0	0
0140. Contributions	0	(30,000)	0	0	0	0
00007296. Parks Special Item -Bathurst Carrillon - Upgrade to Lettering	0	(30,000)	0	0	0	0
07234. Parks Category 4 Capital Expenditure	100,000	2,721,209	1,153,500	231,000	178,500	83,500
0750. Land Improvements	0	32,209	115,000	83,500	83,500	83,500
00006223. Parks Special Item - 200 Living Legends Tree Plant and Landscaping	0	32,209	0	0	0	0
00007298. Parks Special Item - Installation of automatic irrigation system Quota Park	0	0	12,500	0	0	0
00007299. Parks Special Item - Installation of automatic irrigation system Elizabeth park	0	0	12,500	0	0	0
00007307. Parks Special Item - Haymarket Reserve Infrastructure Restoration	0	0	90,000	0	0	0
00007308. Parks Special Item - Suttor Street Median Strip	0	0	0	83,500	83,500	83,500
0760. Buildings	50,000	2,609,000	117,000	0	0	0
00002121. Begonia House repairs to Timber Structures	0	0	50,000	0	0	0
00005312. Parks Special Items - Training Centre for Indoor Cricket	0	2,500,000	0	0	0	0
00006007. Machattie Park Fernery repairs to lattice sections of perimeter wall	50,000	109,000	67,000	0	0	0
0770. Structures	50,000	80,000	921,500	147,500	95,000	0
00005983. Parks Special Item - Water Feature - Sydney Road/Evans Bridge	50,000	50,000	0	0	0	0
00007293. Parks Special Item -Machattie Park Picnic Tables	0	0	19,000	0	0	0
00007294. Parks Special Item - Macquarie River Bicentennial Park Shelters	0	0	90,000	0	0	0
00007295. Parks Special Item - Riverview Road Estate replace shade sail	0	0	37,000	0	0	0
00007296. Parks Special Item -Bathurst Carrillon - Upgrade to Lettering	0	30,000	0	0	0	0
00007300. Parks Special Item - replacement of Sand based Synthetic Hockey	0	0	500,000	0	0	0
00007301. Parks Special Item -Cubis Park Sports field rejuvenation	0	0	55,500	55,500	0	0
00007302. Parks Special Item Turf wicket restoration treatment	0	0	90,000	92,000	95,000	0
00007303. Parks Special Item - Infield Drainage to Ashwood Park No 1 Field	0	0	105,000	0	0	0
00007310. Parks Special Item - CBD Public Seating Installation	0	0	25,000	0	0	0
Cemeteries	102,700	102,700	71,600	73,900	76,400	79,000
01530. Cemetery Revenue	(6,700)	(6,700)	(7,100)	(7,500)	(7,900)	(8,300)
0110. User Fees & Charges	(1,800)	(1,600)	(1,700)	(1,800)	(1,900)	(2,000)
General Ledger Number	(1,600)	(1,600)	(1,700)	(1,800)	(1,900)	(2,000)
0130. Other Income	(5,100)	(5,100)	(5,400)	(5,700)	(6,000)	(6,300)
General Ledger Number	(5,100)	(5,100)	(5,400)	(5,700)	(6,000)	(6,300)
03530. Cemetery Operations	109,400	109,400	78,700	81,400	84,300	87,300
0300. Employee Costs	11,600	11,600	0	0	0	0
General Ledger Number	11,600	11,600	0	0	0	0
0350. Office Administration Expenditure	400	400	600	800	1,000	1,200
00000634. Cemetery Maintenance (Lawn)	200	200	300	400	500	600
00000635. Cemetery Maintenance (Old)	200	200	300	400	500	600
0450. Sundry Expenses	3,100	3,100	3,200	3,300	3,400	3,500
00000634. Cemetery Maintenance (Lawn)	3,100	3,100	3,200	3,300	3,400	3,500
0510. Grounds Maintenance	33,200	33,200	34,900	36,700	38,600	40,600
00000633. Cemetery Maintenance	33,200	33,200	34,900	36,700	38,600	40,600
0982. Internal Council Charges	61,100	61,100	40,000	40,600	41,300	42,000
General Ledger Number	61,100	61,100	40,000	40,600	41,300	42,000
Street Trees	151,000	151,000	155,800	160,400	165,300	170,300
03240. Street Trees	195,355	195,355	231,959	206,176	211,762	217,461
0300. Employee Costs	6,800	6,800	7,200	7,600	8,000	8,400
General Ledger Number	6,800	6,800	7,200	7,600	8,000	8,400

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0515. Tree Maintenance/Management	187,155	187,155	223,259	196,976	202,062	207,261
0000623. Street Trees M&R City Area	109,600	109,600	112,800	116,200	119,700	123,300
0000624. Street Trees M&R Eglinton Area	2,500	2,500	2,600	2,700	2,800	2,900
0000625. Street Trees M&R Storm Damage	4,300	4,300	4,400	4,500	4,600	4,700
0000627. M & R Tree Preservation Order	6,800	6,800	7,000	7,200	7,400	7,600
0000628. Street Trees Planting (DA's)	44,355	44,355	76,359	45,776	46,462	47,161
0000629. Street Trees Planting City Area	1,100	1,100	1,200	1,300	1,400	1,500
0000630. Street Trees Maintenance	1,100	1,100	1,200	1,300	1,400	1,500
0000631. Street Trees Planting	17,400	17,400	17,700	18,000	18,300	18,600
0650. Vandalism Expenditure	1,400	1,400	1,500	1,600	1,700	1,800
0000622. Street Trees Vandalism	1,400	1,400	1,500	1,600	1,700	1,800
05240. Street Trees Capital Income	(44,355)	(44,355)	(76,359)	(45,776)	(46,462)	(47,161)
0140. Contributions	(44,355)	(44,355)	(76,359)	(45,776)	(46,462)	(47,161)
General Ledger Number	(44,355)	(44,355)	(76,359)	(45,776)	(46,462)	(47,161)
Indoor Sports Stadium	56,400	56,400	52,100	52,589	53,087	53,596
01241. Indoor Sports Stadium	(17,000)	(17,000)	(23,500)	(24,161)	(24,825)	(25,495)
0110. User Fees & Charges	(5,800)	(5,800)	(6,100)	(6,500)	(6,900)	(7,300)
General Ledger Number	(5,800)	(5,800)	(6,100)	(6,500)	(6,900)	(7,300)
0130. Other Income	(11,200)	(11,200)	(17,400)	(17,661)	(17,925)	(18,195)
General Ledger Number	(11,200)	(11,200)	(17,400)	(17,661)	(17,925)	(18,195)
03241. Indoor Sports Stadium Operation	73,400	73,400	75,600	76,750	77,912	79,091
0415. Utilities	11,200	11,200	17,400	17,661	17,925	18,195
General Ledger Number	11,200	11,200	17,400	17,661	17,925	18,195
0530. Building Maintenance	23,100	23,100	18,300	18,574	18,853	19,136
General Ledger Number	23,100	23,100	18,300	18,574	18,853	19,136
0930. Transfers to Reserves	20,500	20,500	21,000	21,315	21,634	21,960
General Ledger Number	20,500	20,500	21,000	21,315	21,634	21,960
0960. Contributions (Internal Exps)	18,600	18,600	18,900	19,200	19,500	19,800
General Ledger Number	18,600	18,600	18,900	19,200	19,500	19,800
Recreation Administration	1,764,964	1,764,964	1,808,589	1,904,518	1,961,737	1,978,396
01230. Parks Reserves & Horticulture Revenue	(75,900)	(75,900)	(77,500)	(79,200)	(81,000)	(82,800)
0110. User Fees & Charges	(9,900)	(9,900)	(10,400)	(11,000)	(11,600)	(12,200)
General Ledger Number	(9,900)	(9,900)	(10,400)	(11,000)	(11,600)	(12,200)
0130. Other Income	(400)	(400)	(500)	(600)	(700)	(800)
General Ledger Number	(400)	(400)	(500)	(600)	(700)	(800)
0138. Contributions (Internal)	(65,600)	(65,600)	(66,600)	(67,600)	(68,700)	(69,800)
00001335. Glenray - Mt Panorama	(65,600)	(65,600)	(66,600)	(67,600)	(68,700)	(69,800)
03210. Recreation Administration	516,424	516,424	533,704	555,306	581,332	608,843
0300. Employee Costs	388,124	388,124	403,504	422,606	446,132	470,943
General Ledger Number	388,124	388,124	403,504	422,606	446,132	470,943
0310. Staff Training	8,700	8,700	9,000	9,300	9,600	9,900
General Ledger Number	8,700	8,700	9,000	9,300	9,600	9,900
0350. Office Administration Expenditure	11,500	11,500	12,000	12,500	13,000	13,500
General Ledger Number	11,500	11,500	12,000	12,500	13,000	13,500
0960. Contributions (Internal Exps)	108,100	108,100	109,200	110,900	112,600	114,500
General Ledger Number	108,100	108,100	109,200	110,900	112,600	114,500
03230. Recreation Works	1,324,440	1,324,440	1,352,385	1,428,412	1,461,405	1,452,353
0300. Employee Costs	708,600	708,600	727,345	798,872	852,236	909,362
General Ledger Number	708,600	708,600	727,345	798,872	852,236	909,362
0305. Vehicle Expenses	30,000	30,000	20,000	20,300	20,604	20,914
General Ledger Number	30,000	30,000	20,000	20,300	20,604	20,914
0310. Staff Training	12,900	12,900	13,200	13,500	13,800	14,100
General Ledger Number	12,900	12,900	13,200	13,500	13,800	14,100
0501. Tools Replacement/Repairs	7,300	7,300	7,500	7,700	7,900	8,100
00000729. Parks Minor Plant Purchases and Sales	7,300	7,300	7,500	7,700	7,900	8,100
0945. Loan Repayments	357,840	357,840	357,840	357,840	332,865	261,977
General Ledger Number	357,840	357,840	357,840	357,840	332,865	261,977
0960. Contributions (Internal Exps)	207,800	207,800	226,500	230,200	234,000	237,900
General Ledger Number	207,800	207,800	226,500	230,200	234,000	237,900

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Sport & Recreation	(9,100)	(9,100)	(9,600)	(10,100)	(10,700)	(11,300)
01240. Sport Grounds & Recreation Facilities Revenue	(9,100)	(9,100)	(9,600)	(10,100)	(10,700)	(11,300)
0110. User Fees & Charges	(9,100)	(9,100)	(9,600)	(10,100)	(10,700)	(11,300)
General Ledger Number	(9,100)	(9,100)	(9,600)	(10,100)	(10,700)	(11,300)
Parks & Gardens Plant	0	0	0	0	0	0
05235. Parks Garden Capital Plant Income	(559,880)	(559,880)	(91,000)	(91,000)	(91,000)	(91,000)
0137. Transfers from Capital Reserves	(469,630)	(469,630)	(91,000)	(76,000)	(76,000)	(76,000)
00004704. Plant - trf from Plant Reserve	(469,630)	(469,630)	(91,000)	(76,000)	(76,000)	(76,000)
0950. Proceeds on Sales of Assets	(90,250)	(90,250)	0	(15,000)	(15,000)	(15,000)
00005813. Parks Plant Outdoor Vehicles	(11,250)	(11,250)	0	0	0	0
00006069. Parks Outdoor Plant	(79,000)	(79,000)	0	(15,000)	(15,000)	(15,000)
07235. Parks & Gardens Plant Expenditure	559,880	559,880	91,000	91,000	91,000	91,000
0710. Plant & Equipment	559,880	559,880	91,000	91,000	91,000	91,000
00005813. Parks Plant Outdoor Vehicles	23,880	23,880	0	0	0	0
00006069. Parks Outdoor Plant	536,000	536,000	91,000	91,000	91,000	91,000

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Technical Services	2,131,820	2,131,820	2,152,953	710,212	853,442	914,612
Sanitation	143,500	143,500	161,400	164,372	167,472	170,609
03450. Public Toilets Maintenance	143,500	143,500	161,400	164,372	167,472	170,609
0415. Utilities	5,500	5,500	7,000	7,105	7,211	7,320
General Ledger Number	5,500	5,500	7,000	7,105	7,211	7,320
0425. Cleaning Costs	80,500	80,500	88,000	89,320	90,658	92,021
General Ledger Number	80,500	80,500	88,000	89,320	90,658	92,021
0530. Building Maintenance	28,600	28,600	30,000	30,450	30,906	31,371
General Ledger Number	28,600	28,600	30,000	30,450	30,906	31,371
0531. Public Amenities Maintenance	0	0	4,000	4,060	4,121	4,183
General Ledger Number	0	0	4,000	4,060	4,121	4,183
0650. Vandalism Expenditure	12,800	12,800	16,000	16,737	17,576	18,414
General Ledger Number	12,800	12,800	16,000	16,737	17,576	18,414
0960. Contributions (Internal Exps)	16,100	16,100	16,400	16,700	17,000	17,300
General Ledger Number	16,100	16,100	16,400	16,700	17,000	17,300
Aerodrome	399,615	399,615	404,679	454,486	589,915	643,023
01510. Aerodrome Revenue	(471,700)	(481,700)	(490,100)	(514,800)	(540,700)	(567,900)
0110. User Fees & Charges	(470,400)	(470,400)	(488,700)	(513,300)	(539,100)	(566,200)
0130. Other Income	(1,300)	(1,300)	(1,400)	(1,500)	(1,600)	(1,700)
General Ledger Number	(1,300)	(1,300)	(1,400)	(1,500)	(1,600)	(1,700)
0981. Internal Council Charges	0	(10,000)	0	0	0	0
General Ledger Number	0	(10,000)	0	0	0	0
03510. Aerodrome Operations	871,315	881,315	894,779	969,286	1,130,615	1,210,923
0300. Employee Costs	119,602	119,602	124,681	130,944	138,251	146,019
General Ledger Number	119,602	119,602	124,681	130,944	138,251	146,019
0305. Vehicle Expenses	5,000	5,000	0	0	0	0
General Ledger Number	5,000	5,000	0	0	0	0
0310. Staff Training	2,400	2,400	2,700	3,000	3,300	3,600
General Ledger Number	2,400	2,400	2,700	3,000	3,300	3,600
0350. Office Administration Expenditure	7,400	7,400	12,400	12,678	12,959	13,244
General Ledger Number	7,400	7,400	12,400	12,678	12,959	13,244
0365. Legal & Debt Recovery Costs	0	0	3,000	3,045	3,091	3,137
General Ledger Number	0	0	3,000	3,045	3,091	3,137
0370. Subscriptions	300	300	200	203	206	209
General Ledger Number	300	300	200	203	206	209
0375. Office Equipment & Furniture	1,600	1,600	1,000	1,015	1,030	1,046
General Ledger Number	1,600	1,600	1,000	1,015	1,030	1,046
0415. Utilities	50,300	50,300	31,000	31,465	31,936	32,417
00001143. Aerodrome Building Landside Maintenance	0	0	30,000	30,450	30,906	31,371
General Ledger Number	50,300	50,300	1,000	1,015	1,030	1,046
0420. Security Expenses	1,300	1,300	1,000	1,015	1,030	1,046
General Ledger Number	1,300	1,300	1,000	1,015	1,030	1,046
0425. Cleaning Costs	16,900	16,900	15,900	16,138	16,380	16,627
General Ledger Number	16,900	16,900	15,900	16,138	16,380	16,627
0455. Project Expenditure	0	10,000	0	0	0	0
00007062. Aerodrome Soar, Ride & Shine	0	10,000	0	0	0	0
0461. Air Conditioning Maintenance	3,300	3,300	3,000	3,045	3,091	3,137
General Ledger Number	3,300	3,300	3,000	3,045	3,091	3,137
0510. Grounds Maintenance	22,900	22,900	24,100	25,300	26,500	27,700
00001142. Aerodrome Landside Maintenance	15,700	15,700	16,400	17,100	17,800	18,500
00001143. Aerodrome Building Landside Maintenance	6,700	6,700	7,100	7,500	7,900	8,300
00001144. Aerodrome Airside Maintenance	500	500	600	700	800	900
0530. Building Maintenance	35,800	35,800	25,000	25,375	25,755	26,143
00001143. Aerodrome Building Landside Maintenance	35,800	35,800	25,000	25,375	25,755	26,143
0610. Airstrip Apron & Marker Maintenance	37,700	37,700	30,000	30,449	30,906	31,371
00001144. Aerodrome Airside Maintenance	37,700	37,700	30,000	30,449	30,906	31,371
0945. Loan Repayments	382,145	382,145	429,089	489,245	634,811	698,558
General Ledger Number	382,145	382,145	429,089	489,245	634,811	698,558
0960. Contributions (Internal Exps)	97,200	97,200	104,700	108,700	112,900	117,400
General Ledger Number	97,200	97,200	104,700	108,700	112,900	117,400
0982. Internal Council Charges	87,469	87,469	87,009	87,669	88,469	89,269
General Ledger Number	87,469	87,469	87,009	87,669	88,469	89,269

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05510. Aerodrome Capital Revenue	(1,550,000)	(550,000)	(1,036,045)	(2,400,000)	(1,050,000)	0
0135. Capital Grants	(775,000)	(275,000)	(500,000)	(1,200,000)	(525,000)	0
00005347. Aerodrome NSFR - Aircraft Tie-Downs	0	0	0	0	(50,000)	0
00005955. Aerodrome NSFR - Aircraft CCTV monitoring and landing charges	0	0	0	(50,000)	0	0
00006617. Aerodrome NSFR - Boundary Fencing	0	(275,000)	0	0	0	0
00006618. Aerodrome NSFR - Construction of Parallel Taxiway Foxtrot	0	0	(225,000)	0	0	0
00006619. Aerodrome NSFR - Extension of Aircraft parking Apron	0	0	(275,000)	0	0	0
00007013. Aerodrome NSFR - Additional Leasable Hangar Site Improvements	0	0	0	(425,000)	0	0
00007312. Aerodrome NSFR - Construction of Taxiway Golf	0	0	0	(225,000)	0	0
00007313. Aerodrome NSFR - Redirect Taxiway C and Construction of Taxiway H	(775,000)	0	0	0	(475,000)	0
00007314. Aerodrome NSRF - Contribution to Sewer to fund infrastructure	0	0	0	(500,000)	0	0
0137. Transfers from Capital Reserves	(775,000)	(275,000)	(521,045)	(1,200,000)	(525,000)	0
00005347. Aerodrome NSFR - Aircraft Tie-Downs	0	0	0	0	(50,000)	0
00005955. Aerodrome NSFR - Aircraft CCTV monitoring and landing charges	0	0	0	(50,000)	0	0
00007013. Aerodrome NSFR - Additional Leasable Hangar Site Improvements	0	0	0	(425,000)	0	0
00007312. Aerodrome NSFR - Construction of Taxiway Golf	0	0	0	(225,000)	0	0
00007313. Aerodrome NSFR - Redirect Taxiway C and Construction of Taxiway H	0	0	0	0	(475,000)	0
00007314. Aerodrome NSRF - Contribution to Sewer to fund infrastructure	0	0	0	(500,000)	0	0
General Ledger Number	(775,000)	(275,000)	(521,045)	0	0	0
0950. Proceeds on Sales of Assets	0	0	(15,000)	0	0	0
General Ledger Number	0	0	(15,000)	0	0	0
07510. Aerodrome Capital Works	1,550,000	550,000	1,036,045	2,400,000	1,050,000	0
0710. Plant & Equipment	0	0	36,045	0	0	0
General Ledger Number	0	0	36,045	0	0	0
0750. Land Improvements	550,000	550,000	0	950,000	0	0
00005955. Aerodrome NSFR - Aircraft CCTV monitoring and landing charges	0	0	0	100,000	0	0
00006617. Aerodrome NSFR - Boundary Fencing	550,000	550,000	0	0	0	0
00007013. Aerodrome NSFR - Additional Leasable Hangar Site Improvements	0	0	0	850,000	0	0
0770. Structures	0	0	0	0	100,000	0
00005347. Aerodrome NSFR - Aircraft Tie-Downs	0	0	0	0	100,000	0
0800. Roads - Urban Sealed Roads Capital Works	1,000,000	0	1,000,000	450,000	950,000	0
00006618. Aerodrome NSFR - Construction of Parallel Taxiway Foxtrot	450,000	0	450,000	0	0	0
00006619. Aerodrome NSFR - Extension of Aircraft parking Apron	550,000	0	550,000	0	0	0
00007312. Aerodrome NSFR - Construction of Taxiway Golf	0	0	0	450,000	0	0
00007313. Aerodrome NSFR - Redirect Taxiway C and Construction of Taxiway H	0	0	0	0	950,000	0
0960. Contributions (Internal Exps)	0	0	0	1,000,000	0	0
00007314. Aerodrome NSRF - Contribution to Sewer to fund infrastructure	0	0	0	1,000,000	0	0
Road Safety	38,705	38,705	36,874	41,354	46,055	50,980
01380. Road Safety Revenue	(97,000)	(97,000)	(102,774)	(104,380)	(106,005)	(107,651)
0115. Grants & Subsidies Recurrent	(75,100)	(70,200)	(75,474)	(76,606)	(77,753)	(78,923)
General Ledger Number	(75,100)	(70,200)	(75,474)	(76,606)	(77,753)	(78,923)
0125. Reimbursements	0	(4,900)	(5,000)	(5,074)	(5,152)	(5,228)
00006475. RSO Other - Learner Driver Workshop (Bathurst)	0	(2,450)	(2,500)	(2,537)	(2,576)	(2,614)
00006896. RSO Other - Learner Driver Workshop (Blayney)	0	(2,450)	(2,500)	(2,537)	(2,576)	(2,614)
0130. Other Income	(21,900)	(21,900)	(22,300)	(22,700)	(23,100)	(23,500)
General Ledger Number	(21,900)	(21,900)	(22,300)	(22,700)	(23,100)	(23,500)
03380. Road Safety Expenditure	135,705	135,705	139,848	145,734	152,060	158,631
0300. Employee Costs	91,705	91,705	94,248	98,960	103,908	109,103
General Ledger Number	91,705	91,705	94,248	98,960	103,908	109,103
0305. Vehicle Expenses	5,000	5,000	0	0	0	0
General Ledger Number	5,000	5,000	0	0	0	0
0310. Staff Training	2,400	2,400	2,700	3,000	3,300	3,600
00001054. RSO - Ancillary Costs (100% RTA)	2,400	2,400	2,700	3,000	3,300	3,600
0350. Office Administration Expenditure	400	400	500	600	700	800
General Ledger Number	400	400	500	600	700	800
0450. Sundry Expenses	5,100	5,100	5,200	5,300	5,400	5,500
00002449. RSO - (50% RTA)Other course/training/meeting	5,100	5,100	5,200	5,300	5,400	5,500
0455. Project Expenditure	14,300	14,300	14,600	14,900	15,200	15,500
General Ledger Number	14,300	14,300	14,600	14,900	15,200	15,500
0460. Community Programs & Events	4,900	4,900	5,000	5,074	5,152	5,228
General Ledger Number	4,900	4,900	5,000	5,074	5,152	5,228
0960. Contributions (Internal Exps)	11,900	11,900	16,900	17,300	17,700	18,100
General Ledger Number	11,900	11,900	16,900	17,300	17,700	18,100
0982. Internal Council Charges	0	0	500	600	700	800
General Ledger Number	0	0	500	600	700	800
Purchase Flood Prone Properties	50,000	50,000	50,000	50,000	50,000	50,000
03407. Floodplain Management	0	4,512	0	0	0	0
0365. Legal & Debt Recovery Costs	0	4,512	0	0	0	0
00005934. Flood VAS Hereford street	0	4,512	0	0	0	0

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05407. Flood Plain Management Capital Revenue	(100,000)	(463,844)	(100,000)	(100,000)	(100,000)	(100,000)
0135. Capital Grants	(100,000)	(160,000)	(100,000)	(100,000)	(100,000)	(100,000)
00006033. Flood - VAS Budget	(100,000)	(160,000)	(100,000)	(100,000)	(100,000)	(100,000)
0137. Transfers from Capital Reserves	0	(30,000)	0	0	0	0
General Ledger Number	0	(30,000)	0	0	0	0
0138. Contributions (Internal)	0	(273,844)	0	0	0	0
00005934. Flood VAS Hereford street	0	(4,512)	0	0	0	0
General Ledger Number	0	(269,332)	0	0	0	0
07407. Purchase Flood Prone Properties	150,000	509,332	150,000	150,000	150,000	150,000
0740. Land Council Owned (Operating)	150,000	389,332	150,000	150,000	150,000	150,000
00005934. Flood VAS Hereford street	0	269,332	0	0	0	0
00006033. Flood - VAS Budget	150,000	0	150,000	150,000	150,000	150,000
00007063. Flood VAS - LAND	0	120,000	0	0	0	0
0760. Buildings	0	120,000	0	0	0	0
00007064. Flood VAS - BUILDING	0	120,000	0	0	0	0
Flood Mitigation Capital Works	1,500,000	1,500,000	1,500,000	0	0	0
05405. Flood Mitigation	(2,900,000)	(2,948,145)	(2,900,000)	0	0	0
0135. Capital Grants	(2,900,000)	(2,900,000)	(2,900,000)	0	0	0
00006034. Flood Mitigation - Budget	(2,900,000)	(2,900,000)	(2,900,000)	0	0	0
0137. Transfers from Capital Reserves	0	(23,358)	0	0	0	0
00005463. Flood Mitigation - Grant Funds 2013-2014 FM 0023	0	(23,358)	0	0	0	0
0138. Contributions (Internal)	0	(24,787)	0	0	0	0
General Ledger Number	0	(24,787)	0	0	0	0
07405. Flood Mitigation Capital Works	4,400,000	4,448,145	4,400,000	0	0	0
0740. Land Council Owned (Operating)	0	24,787	0	0	0	0
00006046. Floodplain Management - Land Purchase	0	10,000	0	0	0	0
00006047. Floodplain Management - Land Purchase	0	14,787	0	0	0	0
0842. Stormwater - Levee Banks Capital Works	4,400,000	4,423,358	4,400,000	0	0	0
00005463. Flood Mitigation - Grant Funds 2013-2014 FM 0023 1M	0	23,358	0	0	0	0
00006034. Flood Mitigation - Budget	4,400,000	4,400,000	4,400,000	0	0	0

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Water	(186,002)	(186,002)	(214,000)	(230,300)	(247,200)	(264,600)
Water	(1,182,002)	(1,182,002)	(1,225,300)	(1,257,000)	(1,289,600)	(1,323,000)
21000. Water Supply Revenue	(13,091,800)	(13,413,427)	(16,076,400)	(16,866,525)	(17,695,653)	(18,565,836)
0100. Rates & Annual Charges	(2,236,000)	(2,236,000)	(3,342,000)	(3,518,850)	(3,704,627)	(3,899,884)
General Ledger Number	(2,236,000)	(2,236,000)	(3,342,000)	(3,518,850)	(3,704,627)	(3,899,884)
0110. User Fees & Charges	(9,905,300)	(9,905,300)	(12,226,200)	(12,837,475)	(13,479,326)	(14,153,252)
General Ledger Number	(9,905,300)	(9,905,300)	(12,226,200)	(12,837,475)	(13,479,326)	(14,153,252)
0115. Grants & Subsidies Recurrent	(120,300)	(120,300)	(122,200)	(124,100)	(126,000)	(127,900)
General Ledger Number	(120,300)	(120,300)	(122,200)	(124,100)	(126,000)	(127,900)
0120. Interest & Investment Income	(683,800)	(683,800)	(261,800)	(268,100)	(274,500)	(281,100)
General Ledger Number	(683,800)	(683,800)	(261,800)	(268,100)	(274,500)	(281,100)
0130. Other Income	(63,300)	(63,300)	(64,400)	(65,500)	(66,600)	(67,700)
00000811. Chifley Dam Cabins Operating	(36,600)	(36,600)	(37,200)	(37,800)	(38,400)	(39,000)
00003445. Chifley Dam Cabins on line bookings	(26,700)	(26,700)	(27,200)	(27,700)	(28,200)	(28,700)
0136. Transfers from Reserves (Recurrent)	0	(321,627)	0	0	0	0
00000818. Winburndale Dam Operating	0	(131,906)	0	0	0	0
00004601. Drinking Water Management System	0	(189,721)	0	0	0	0
0138. Contributions (Internal)	(90,200)	(90,200)	(94,800)	(96,300)	(97,800)	(99,300)
General Ledger Number	(90,200)	(90,200)	(94,800)	(96,300)	(97,800)	(99,300)
0140. Contributions	0	0	0	0	0	0
General Ledger Number	0	0	0	0	0	0
0981. Internal Council Charges	903,000	903,000	985,000	1,008,100	1,032,000	1,056,800
General Ledger Number	903,000	903,000	985,000	1,008,100	1,032,000	1,056,800
0982. Internal Council Charges	(895,900)	(895,900)	(950,000)	(964,300)	(978,800)	(993,500)
General Ledger Number	(895,900)	(895,900)	(950,000)	(964,300)	(978,800)	(993,500)
23000. Water Infrastructure Operations	11,909,798	12,231,425	14,851,100	15,609,525	16,406,053	17,242,836
0305. Vehicle Expenses	20,000	20,000	0	0	0	0
General Ledger Number	20,000	20,000	0	0	0	0
0405. Grants / Donations Paid	2,000	2,000	2,100	2,200	2,300	2,400
General Ledger Number	2,000	2,000	2,100	2,200	2,300	2,400
0572. Management - Administration Costs	607,356	607,356	637,112	663,932	691,989	721,223
General Ledger Number	607,356	607,356	637,112	663,932	691,989	721,223
0573. Management - Engineering & Supervision	121,915	121,915	125,573	131,852	138,444	145,366
General Ledger Number	121,915	121,915	125,573	131,852	138,444	145,366
0574. Dams Maintenance	93,300	93,300	95,400	97,600	99,900	102,300
00000816. Chifley Dam Maintenance	81,700	81,700	83,300	85,000	86,700	88,500
00000817. Chifley Cottage Maintenance	900	900	1,000	1,100	1,200	1,300
00000819. Winburndale Dam Maintenance	10,700	10,700	11,100	11,500	12,000	12,500
0575. Dams Operating Expenses	738,800	870,706	890,700	907,853	925,537	943,663
00000809. Chifley Dam Operating	163,800	163,800	169,700	172,453	175,237	178,063
00000810. Chifley Dam Foreshore Operating	33,500	33,500	34,100	34,700	35,300	36,000
00000811. Chifley Dam Cabins Operating	66,100	66,100	67,200	68,300	69,500	70,700
00000818. Winburndale Dam Operating	140,100	272,006	279,100	286,400	293,900	301,700
00002026. Dam Studies / Plans - Chifley	26,700	26,700	27,200	27,700	28,200	28,700
00002029. Dam Break Study / Emergency Plans - Winburndale	98,900	98,900	100,400	102,000	103,600	105,200
00003154. Chifley Pipeline Studies	53,400	53,400	54,300	55,200	56,100	57,000
00003195. Long Term Water Security Plan - Raising Chifley Dam Wall	156,300	156,300	158,700	161,100	163,700	166,300
0576. Treatment Chemical Costs	771,400	771,400	783,200	795,200	807,300	819,800
00000808. Water Treatment Works - Chemicals	771,400	771,400	783,200	795,200	807,300	819,800
0577. Treatment Maintenance Costs	584,700	584,700	595,600	606,800	618,300	630,100
General Ledger Number	584,700	584,700	595,600	606,800	618,300	630,100
0578. Treatment Operating Costs	2,009,500	2,009,500	2,046,500	2,084,500	2,123,400	2,163,300
General Ledger Number	2,009,500	2,009,500	2,046,500	2,084,500	2,123,400	2,163,300
0580. Pumping Station Maintenance	63,100	63,100	64,200	65,300	66,500	67,700
General Ledger Number	63,100	63,100	64,200	65,300	66,500	67,700
0581. Pumping Stations Operating Expenses	185,900	185,900	189,200	192,500	195,900	199,300
00000794. Pump Station Electricity Blayney Road	123,000	123,000	124,900	126,800	128,800	130,800
00000795. Pump Station Electricity Delaware Crescent	5,800	5,800	5,900	6,000	6,100	6,200
00000797. Pump Station Electricity Forest Elbow	3,900	3,900	4,000	4,100	4,200	4,300
00000798. Pump Station Electricity Murrays Corner	10,500	10,500	10,700	10,900	11,100	11,300
00000799. Pump Station Electricity Kelso	36,000	36,000	36,600	37,200	37,800	38,400
00000800. Pump Station Electricity Wentworth	2,400	2,400	2,500	2,600	2,700	2,800
00001321. Pump Station Electricity Walang (Hillview Estate)	1,100	1,100	1,200	1,300	1,400	1,500
00001322. Pump Station Electricity Napoleon Reef (Little access Rd)	1,000	1,000	1,100	1,200	1,300	1,400
General Ledger Number	2,200	2,200	2,300	2,400	2,500	2,600
0582. Reservoirs Maintenance	233,200	233,200	236,800	240,400	244,100	247,800
General Ledger Number	233,200	233,200	236,800	240,400	244,100	247,800
0583. Reservoirs Operating Expenses	21,600	21,600	22,000	22,400	22,800	23,200
General Ledger Number	21,600	21,600	22,000	22,400	22,800	23,200

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0584. Mains Maintenance	1,153,200	1,153,200	1,185,900	1,224,322	1,253,700	1,283,955
0000801. Water Supply Mains Maintenance	382,400	382,400	390,300	408,553	417,026	425,728
0000802. Water Supply Main Repairs	224,900	224,900	231,800	235,423	239,074	242,865
0000803. Water Supply Water Hydrant Maintenance	89,600	89,600	91,900	94,300	96,800	99,400
0000804. Water Supply - Sewer Maintenance	71,300	71,300	73,900	76,600	79,400	82,300
0000805. Water Supply Services Repairs	260,600	260,600	269,100	277,900	287,200	296,800
0000806. Winburndale Dam Main Maintenance	20,800	20,800	21,700	22,600	23,500	24,400
0000807. Winburndale Dam Main Repairs	103,600	103,600	107,200	108,946	110,700	112,462
0585. Mains Operating Expenses	15,100	15,100	15,700	16,300	17,000	17,700
General Ledger Number	15,100	15,100	15,700	16,300	17,000	17,700
0586. Meters Maintenance	68,100	68,100	70,500	72,900	75,500	78,200
00001212. Water Supply Maintenance - Meter Maintenance	11,900	11,900	12,600	13,300	14,000	14,700
00001213. Water Supply Maintenance - Water Meters Repairs	12,000	12,000	12,600	13,200	13,800	14,400
00001214. Water Supply Maintenance - Itron Maintenance	6,500	6,500	6,600	6,700	6,900	7,100
00001215. Water Supply Maintenance - Meter Downsizing	10,300	10,300	10,700	11,100	11,600	12,200
00001216. Water Supply Maintenance - Relocate Water Meters	27,400	27,400	28,000	28,600	29,200	29,800
0587. Meters Operating Expenses	93,400	93,400	95,900	98,600	101,400	104,200
General Ledger Number	93,400	93,400	95,900	98,600	101,400	104,200
0588. Hillview Maintenance & Operations	7,700	7,700	7,900	8,100	8,300	8,500
General Ledger Number	7,700	7,700	7,900	8,100	8,300	8,500
0650. Vandalism Expenditure	4,100	4,100	4,400	4,700	5,000	5,300
General Ledger Number	4,100	4,100	4,400	4,700	5,000	5,300
0651. Water Services Management & Compliance	1,360,700	1,550,421	812,500	1,199,900	837,400	850,200
00002024. Best Practice Guidelines Compliance	38,500	38,500	39,100	39,700	40,300	41,000
00002025. IWCM Implementation	92,200	92,200	93,600	95,100	96,600	98,100
00003874. Best Practice Guidelines Maintenance	265,000	265,000	269,000	273,100	277,200	281,400
00004601. Drinking Water Management System	215,000	404,721	410,800	417,000	423,300	429,700
00006730. Groundwater Supply Feasibility Study	0	0	0	375,000	0	0
00006745. River Flow Gauging and Water Information Database review	750,000	750,000	0	0	0	0
0930. Transfers to Reserves	728,627	728,627	2,838,850	3,347,089	3,877,329	4,282,624
General Ledger Number	728,627	728,627	2,838,850	3,347,089	3,877,329	4,282,624
0945. Loan Repayments	0	0	364,377	364,377	728,754	874,505
General Ledger Number	0	0	364,377	364,377	728,754	874,505
0960. Contributions (Internal Exps)	2,910,100	2,910,100	3,523,100	3,208,200	3,299,300	3,393,600
General Ledger Number	2,910,100	2,910,100	3,523,100	3,208,200	3,299,300	3,393,600
0982. Internal Council Charges	116,000	116,000	243,588	254,500	265,900	277,900
General Ledger Number	116,000	116,000	243,588	254,500	265,900	277,900
25000. Water Supply Capital Income	(12,423,339)	(19,568,104)	(4,389,593)	(7,765,223)	(4,641,809)	(2,468,718)
0137. Transfers from Capital Reserves	(12,106,839)	(19,251,604)	(3,703,093)	(7,165,223)	(4,041,809)	(1,868,718)
0000769. Plant & Equipment Purchases - Chifley Dam	0	0	(35,000)	0	0	0
0000827. Water Replace Aged Mains	0	(93,999)	0	0	0	0
0000855. Water Reservoirs -Replace Internal Reservoir Fittings	0	(55,831)	0	0	0	0
00002522. Transfer From Water Capital Works Reserve	(2,087,700)	(2,087,700)	(2,810,954)	(2,165,223)	(2,041,809)	(1,868,718)
00003035. Water Treatment Works - Switchboards	0	(50,000)	0	0	0	0
00003875. Water Treatment Works - Concrete at back to stop flooding (NMRM)	0	(60,837)	0	0	0	0
00003876. Water Treatment Works - Lagoon 1 Restoration	0	(50,000)	0	0	0	0
00004682. Water Mains - Eglinton Village Expansion	0	(3,272,718)	0	0	0	0
00006035. Water Treatment Works - Filter Renewal	0	(230,249)	0	0	0	0
00006036. Water Mains - Bentinck St from Russell to Piper	0	(139,437)	0	0	0	0
00006037. Water Mains - Piper Street from George to William	0	(80,000)	0	0	0	0
00006483. Water Reservoirs - Laffing Water No 34	0	(8,111,694)	0	0	0	0
00006733. Water Capital - Winburndale Dam Flood Security Upgrading	0	(5,000,000)	0	(5,000,000)	(2,000,000)	0
00007391. Water Mains - BMX Track	0	0	(500,000)	0	0	0
General Ledger Number	(10,019,139)	(19,139)	(357,139)	0	0	0
0145. Physical Resources Received Free	(300,000)	(300,000)	(600,000)	(600,000)	(600,000)	(600,000)
0000857. Water Donated Assets - Water Supply Network	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
00006273. Water Donated Assets - Water Mains (Pipes)	0	0	(300,000)	(300,000)	(300,000)	(300,000)
0950. Proceeds on Sales of Assets	(16,500)	(16,500)	(86,500)	0	0	0
00005915. Plant & Equipment Purchase	(16,500)	(16,500)	(86,500)	0	0	0
27000. Water Infrastructure Capital Works	12,423,339	19,568,104	4,389,593	7,765,223	4,641,809	2,468,718
0710. Plant & Equipment	35,639	35,639	378,639	0	0	0
00005915. Plant & Equipment Purchase	35,639	35,639	378,639	0	0	0
0760. Buildings	41,200	41,200	41,940	0	0	0
00002028. Refurbish Chifley Dam Cabins - Mediterranean Cottage (1 of 4)	10,300	10,300	10,485	0	0	0
00002367. Refurbish Chifley Dam Cabins Atlantic Cottage (2 of 4)	10,300	10,300	10,485	0	0	0
00002368. Refurbish Chifley Dam Cabins Pacific 1 Cottage (3 of 4)	10,300	10,300	10,485	0	0	0
00002369. Refurbish Chifley Dam Cabins Pacific 2 Cottage (4 of 4)	10,300	10,300	10,485	0	0	0
0861. Water Supply Network Capital Works	5,300,000	300,000	300,000	300,000	300,000	300,000
0000857. Water Donated Assets - Water Supply Network	300,000	300,000	300,000	300,000	300,000	300,000
00005329. Water Supply Network - Kelso New Infrastructure	5,000,000	0	0	0	0	0

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0862. Water Filtration Plant Capital Works	421,000	812,086	648,758	436,212	413,796	431,325
00002030. WFP Refurbish Pump	38,000	38,000	38,864	39,447	40,038	40,640
00002031. WFP Refurbish Hoists	16,000	16,000	16,288	16,532	16,780	17,032
00002032. WFP Refurbish Chemical Dosing System	16,000	16,000	16,288	16,532	16,780	17,032
00002034. WFP Refurbish Original Water Pump House	16,000	16,000	16,288	16,532	16,780	17,032
00002035. Refurbish Raw water supply pump	0	50,000	0	0	0	0
00003035. Water Treatment Works - Switchboards	55,000	55,000	55,990	56,998	28,024	29,425
00003875. Water Treatment Works - Concrete at back to stop flooding (NMRM)	0	60,837	0	0	0	0
00003876. Water Treatment Works - Lagoon 1 Restoration	0	50,000	0	0	0	0
00006035. Water Treatment Works - Filter Renewal	280,000	510,249	285,040	290,171	295,394	310,164
00007327. Water Filtration Plant - Update UV Disinfection System	0	0	45,000	0	0	0
00007328. Water Filtration Plant - Refurbish rapid mix tank	0	0	175,000	0	0	0
0863. Water Mains Capital Works	1,092,000	4,678,154	1,956,256	1,118,351	1,130,606	1,143,103
00000820. Winburndale Pipeline Renewal	122,000	122,000	124,196	126,059	127,947	129,872
00000821. Water Main Roadworks	290,000	290,000	295,220	299,648	304,136	308,712
00000824. Implementation of Water Supply	76,000	76,000	77,368	78,529	79,705	80,904
00000826. Water Mains - Mt Panorama Improvements	125,000	125,000	127,250	129,159	131,093	133,065
00000827. Water Replace Aged Mains	128,000	221,999	130,304	132,259	134,239	136,259
00003047. Water Mains - Pressure Reduction and Flow Monitoring	51,000	51,000	51,918	52,697	53,486	54,291
00004682. Water Mains - Eglinton Village Expansion	0	3,272,718	0	0	0	0
00006036. Water Mains - Bentinck St from Russell to Piper	0	139,437	0	0	0	0
00006037. Water Mains - Piper Street from George to William	0	80,000	0	0	0	0
00006273. Water Donated Assets - Water Mains (Pipes)	0	0	300,000	300,000	300,000	300,000
00006608. Water Mains - Hope Street from Durham to Lambert	180,000	180,000	0	0	0	0
00006609. Water Mains - Mooney Valley Place	60,000	60,000	0	0	0	0
00006610. Water Mains - Browning Street from Stewart to Peel	60,000	60,000	0	0	0	0
00007331. Water Mains - Barina Parkway	0	0	65,000	0	0	0
00007332. Water Mains - Seymour Street from Howick to Russell	0	0	65,000	0	0	0
00007333. Water Mains - Bentinck street from Keppell to Russell	0	0	120,000	0	0	0
00007391. Water Mains - BMX Track	0	0	500,000	0	0	0
00009999. Water Mains - Tyers Park	0	0	100,000	0	0	0
0865. Water Meters Capital Works	323,500	323,500	444,000	450,660	457,407	464,290
00000844. Water Meters New Installation	31,500	31,500	65,000	65,975	66,963	67,971
00000845. Water Meters Replacement	63,000	63,000	10,000	10,150	10,302	10,456
00000847. Water Services New Connections	11,000	11,000	40,000	40,600	41,208	41,827
00000848. Water Services Short 20mm	41,000	41,000	60,000	60,900	61,812	62,741
00000849. Water Services Long 20mm	62,000	62,000	30,000	30,450	30,906	31,372
00000850. Water Services Short 25mm	21,000	21,000	10,000	10,150	10,301	10,456
00000851. Water Services Long 25mm	11,000	11,000	49,000	49,735	50,479	51,240
00000852. Water Services Other	83,000	83,000	180,000	182,700	185,436	188,227
0866. Water Reservoirs Capital Works	210,000	8,377,525	575,000	460,000	340,000	130,000
00000855. Water Reservoirs -Replace Internal Reservoir Fittings	0	55,831	0	0	0	0
00006483. Water Reservoirs - Laffing Water No 34	0	8,111,694	0	0	0	0
00006732. Water Reservoirs - McPhillamy Park	0	0	410,000	300,000	200,000	0
00007329. Water Reservoirs -Replace reservoir chlorine dosing systems	0	0	165,000	160,000	140,000	130,000
General Ledger Number	210,000	210,000	0	0	0	0
0867. Water Dams Capital Works	5,000,000	5,000,000	45,000	5,000,000	2,000,000	0
00006733. Water Capital - Winburndale Dam Flood Security Upgrading	0	5,000,000	0	5,000,000	2,000,000	0
00007330. Water Capital - Chiffey Dam Update UV disinfection system	0	0	45,000	0	0	0
General Ledger Number	5,000,000	0	0	0	0	0
Aquatic Centre	996,000	996,000	1,011,300	1,026,700	1,042,400	1,058,400
23001. Aquatic Centre Operations	996,000	996,000	1,011,300	1,026,700	1,042,400	1,058,400
0500. General Maintenance	930,700	930,700	944,900	959,100	973,600	988,400
0650. Vandalism Expenditure	2,700	2,700	2,800	2,900	3,000	3,100
General Ledger Number	2,700	2,700	2,800	2,900	3,000	3,100
0960. Contributions (Internal Exps)	62,600	62,600	63,600	64,700	65,800	66,900
General Ledger Number	62,600	62,600	63,600	64,700	65,800	66,900
25001. Aquatic Centre - Capital Revenue	0	(38,257)	0	0	0	0
0137. Transfers from Capital Reserves	0	(38,257)	0	0	0	0
General Ledger Number	0	(38,257)	0	0	0	0
27001. Aquatic Centre - Capital Expenditure	0	38,257	0	0	0	0
0760. Buildings	0	38,257	0	0	0	0
00005246. AQUATIC CENTRE - Major Building Works	0	38,257	0	0	0	0

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Wastewater	(224,000)	(224,000)	(208,100)	(221,900)	(239,500)	(258,500)
Wastewater	442,800	442,800	508,400	530,400	550,500	571,100
31000. Sewerage Services Revenue	(9,753,100)	(10,030,410)	(10,778,100)	(11,303,700)	(11,855,400)	(12,434,200)
0100. Rates & Annual Charges	(7,813,700)	(7,813,700)	(8,565,000)	(9,001,800)	(9,460,600)	(9,942,400)
General Ledger Number	(7,813,700)	(7,813,700)	(8,565,000)	(9,001,800)	(9,460,600)	(9,942,400)
0110. User Fees & Charges	(1,273,900)	(1,273,900)	(1,751,500)	(1,837,300)	(1,927,400)	(2,022,000)
General Ledger Number	(1,273,900)	(1,273,900)	(1,751,500)	(1,837,300)	(1,927,400)	(2,022,000)
0115. Grants & Subsidies Recurrent	(117,700)	(117,700)	(119,500)	(121,300)	(123,200)	(125,100)
General Ledger Number	(117,700)	(117,700)	(119,500)	(121,300)	(123,200)	(125,100)
0120. Interest & Investment Income	(529,600)	(529,600)	(336,900)	(344,800)	(352,900)	(361,200)
General Ledger Number	(529,600)	(529,600)	(336,900)	(344,800)	(352,900)	(361,200)
0136. Transfers from Reserves (Recurrent)	0	(277,310)	0	0	0	0
00002415. Sewer Services - Condition Monitoring	0	(198,172)	0	0	0	0
00002416. Sewer Services - Rehabilitation Program	0	(79,138)	0	0	0	0
0138. Contributions (Internal)	(24,000)	(24,000)	(25,200)	(26,500)	(27,900)	(29,300)
General Ledger Number	(24,000)	(24,000)	(25,200)	(26,500)	(27,900)	(29,300)
0140. Contributions	0	0	0	0	0	0
General Ledger Number	0	0	0	0	0	0
0981. Internal Council Charges	189,100	189,100	220,000	231,000	242,700	255,000
General Ledger Number	189,100	189,100	220,000	231,000	242,700	255,000
0982. Internal Council Charges	(183,300)	(183,300)	(200,000)	(203,000)	(206,100)	(209,200)
General Ledger Number	(183,300)	(183,300)	(200,000)	(203,000)	(206,100)	(209,200)
33000. Sewerage Services Operations	10,195,900	10,473,210	11,286,500	11,834,100	12,405,900	13,005,300
0305. Vehicle Expenses	25,000	25,000	0	0	0	0
General Ledger Number	25,000	25,000	0	0	0	0
0572. Management - Administration Costs	447,148	447,148	462,714	484,219	506,716	530,237
General Ledger Number	447,148	447,148	462,714	484,219	506,716	530,237
0573. Management - Engineering & Supervision	228,771	228,771	235,634	247,416	259,786	272,776
General Ledger Number	228,771	228,771	235,634	247,416	259,786	272,776
0577. Treatment Maintenance Costs	610,100	610,100	622,700	635,700	649,000	662,600
General Ledger Number	610,100	610,100	622,700	635,700	649,000	662,600
0578. Treatment Operating Costs	1,479,800	1,479,800	1,514,100	1,549,700	1,586,100	1,624,100
00000883. Sewer Treatment Works - Diffusers	125,300	125,300	127,300	129,300	131,300	133,300
00000884. Sewer Treatment Works - Upgrade Control	32,200	32,200	32,800	33,400	34,000	34,700
00000885. Sewer Treatment Works - Sludge Handling (Maintenance)	614,000	614,000	626,500	639,400	652,500	666,100
00000886. Sewer Treatment Works - Ground Works	63,400	63,400	65,300	67,300	69,300	71,500
00000887. Sewer Treatment Works - Testing	203,000	203,000	208,300	213,800	219,500	225,400
00000888. Sewer Treatment Works - Dosing Trial	18,300	18,300	18,700	19,100	19,500	19,900
00000889. Sewer Treatment Works - Odour Control	54,300	54,300	55,200	56,100	57,000	58,000
00000890. Sewer Treatment Works - EPA Licensing Fee	26,700	26,700	27,200	27,800	28,400	29,000
00001241. Sewer Treatment Works - Liquid Aluminimin	102,200	52,200	53,100	54,000	55,000	56,000
00001266. Sewer Treatment Works Operating Expenses	239,900	289,900	299,100	308,800	318,800	329,300
00001267. Sewer Treatment Works Trade Waste Testing	500	500	600	700	800	900
0579. Pumping Stations Energy Costs	66,000	66,000	77,700	79,700	81,700	83,700
00000871. Sewerage Services Pump Station Electricity No 1 Show	11,500	11,500	11,700	11,900	12,100	12,300
00000872. Sewerage Services Pump Station Electricity No 10 Brian Booth Oval	3,500	3,500	3,600	3,700	3,800	3,900
00000873. Sewerage Services Pump Station Electricity No 11 Bridge St.	500	500	600	700	800	900
00000874. Sewerage Services Pump Station Electricity No 12 Vale Rd.	1,000	1,000	1,100	1,200	1,300	1,400
00000875. Sewerage Services Pump Station Electricity No 2 Gilmour St	21,100	21,100	21,500	21,900	22,300	22,700
00000876. Sewerage Services Pump Station Electricity no 3 Eglinton	14,800	14,800	15,100	15,400	15,700	16,000
00000878. Sewerage Services Pump Station Electricity No 5 Kirconnell	900	900	1,000	1,100	1,200	1,300
00000879. Sewerage Services Pump Station Electricity no 6 Industrial	8,800	8,800	9,000	9,200	9,400	9,600
00000881. Sewerage Services Pump Station Electricity No 9 OMYA	3,000	3,000	3,100	3,200	3,300	3,400
00000882. Sewerage Services Pump Station Electricity Limekilns Rd Bathurst	900	900	1,000	1,100	1,200	1,300
00006358. Sewerage Services Pump Station Electricity Abercombie Pump Strn	0	0	1,000	1,100	1,200	1,300
00007001. Sewerage Services Pump Station Electricity - 11 Mile Drive	0	0	9,000	9,200	9,400	9,600
0580. Pumping Station Maintenance	48,700	48,700	50,000	51,300	52,700	54,100
General Ledger Number	48,700	48,700	50,000	51,300	52,700	54,100
0581. Pumping Stations Operating Expenses	79,100	79,100	82,000	85,000	88,100	91,300
General Ledger Number	79,100	79,100	82,000	85,000	88,100	91,300
0584. Mains Maintenance	836,300	1,113,610	1,137,300	1,161,400	1,186,200	1,211,500
00001217. Sewer Services - Maintenance	900	900	1,000	1,100	1,200	1,300
00002039. Sewer Services - Kelso Industrial SPS Odour Detection Project	37,400	37,400	38,000	38,600	39,200	39,800
00002412. Sewer Services - Maintenance	114,100	142,100	146,400	150,800	155,400	160,100
00002413. Sewer Services - Repairs	114,100	152,100	156,500	161,000	165,700	170,500
00002414. Sewer Services - Clear Block Etc	114,100	119,100	122,900	126,800	130,900	135,100
00002415. Sewer Services - Condition Monitoring	206,500	324,672	329,600	334,600	339,700	344,900
00002416. Sewer Services - Rehabilitation Program	158,400	246,538	250,500	254,500	258,500	262,600
00002417. Sewer Services - Minor Improvements (Not Capital)	26,700	26,700	27,200	27,700	28,200	28,700

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00002418. Sewer Services - Odour Control Maintenance	37,400	37,400	38,000	38,600	39,200	39,800
00002419. Sewer Services - Road Reinstatement	26,700	26,700	27,200	27,700	28,200	28,700
0591. Biosolids Management	1,100	1,100	1,200	1,300	1,400	1,500
General Ledger Number	1,100	1,100	1,200	1,300	1,400	1,500
0592. Treatment Energy Costs	407,200	407,200	413,400	419,700	426,000	432,400
General Ledger Number	407,200	407,200	413,400	419,700	426,000	432,400
0593. Sewer Network Management & Compliance	510,000	510,000	152,600	155,200	157,900	160,700
00002041. Best Practice Guidelines Compliance	28,000	28,000	28,600	29,200	29,900	30,600
00002042. IWCM Implementation - Sewer	122,000	122,000	124,000	126,000	128,000	130,100
00006735. SEWER - Sewer Network Model Refinement	360,000	360,000	0	0	0	0
0715. Pump Stations Maintenance	118,500	118,500	120,700	122,900	125,100	127,300
00001810. Pump Stations Maintenance	34,100	34,100	34,800	35,500	36,200	36,900
00001811. Pump Stations Repairs	74,400	74,400	75,700	77,000	78,300	79,600
00001812. Pump Stations Minor Improvements	10,000	10,000	10,200	10,400	10,600	10,800
0930. Transfers to Reserves	2,749,981	2,749,981	3,220,939	3,959,265	4,311,898	4,684,387
General Ledger Number	2,749,981	2,749,981	3,220,939	3,959,265	4,311,898	4,684,387
0960. Contributions (Internal Exps)	2,486,500	2,486,500	3,108,100	2,791,500	2,881,000	2,973,900
General Ledger Number	2,486,500	2,486,500	3,108,100	2,791,500	2,881,000	2,973,900
0982. Internal Council Charges	101,700	101,700	87,413	89,800	92,300	94,800
General Ledger Number	101,700	101,700	87,413	89,800	92,300	94,800
35000. Sewerage Services Capital Income	(3,778,000)	(7,396,211)	(3,747,742)	(2,916,862)	(1,962,826)	(2,010,786)
0137. Transfers from Capital Reserves	(3,278,000)	(6,896,211)	(3,397,742)	(1,566,862)	(1,612,826)	(1,660,786)
00000905. Sewer Services Mains Capital - Replace Aged Switchboards	0	(69,429)	(89,584)	(94,062)	(98,766)	(103,705)
00000910. Sewerage Services Treatment Works Capital - UV Lamp replacement	0	0	(67,188)	(68,196)	(69,217)	(70,258)
00000920. Sewerage Services Treatment Works Capital - Overhead Walkways (OHS)	0	0	(39,702)	(40,298)	(40,901)	(41,516)
00000923. Sewerage Services Pump Stations Capital - Monitoring	0	0	(18,120)	(19,026)	(19,977)	(20,976)
00000924. Sewerage Services Pump Stations Capital - Replace Pumps	0	0	(176,114)	(184,920)	(194,166)	(203,874)
00002038. Sewerage Services Treatment Works Capital - Replace Switchboards	0	0	(50,900)	(51,664)	(52,437)	(53,226)
00002523. Transfer From Sewer Capital Works Reserve	(2,278,000)	(2,278,000)	0	0	0	0
00003062. Pump Stations Capital - Pump Station Odour Control	0	0	(156,772)	(164,611)	(172,841)	(181,483)
00003063. Pump Stations Capital - Replace Aged Switchboards	0	0	(192,402)	(202,022)	(212,123)	(222,729)
00003129. Sewer Services Mains Capital - New Main Switchboard Upgrade	0	(50,000)	(52,122)	(54,728)	(57,465)	(60,338)
00003132. Sewer Network - Update Sewer Model	0	(91,683)	0	0	0	0
00003901. WWTW - Levee bank extension (to protect WWTW from floods)	0	(54,477)	(57,008)	(57,863)	(58,730)	(59,613)
00003902. WWTW - Energy Metering / Monitoring	0	0	(122,160)	(123,992)	(125,849)	(127,743)
00003903. WWTW - Aerator Replacement	0	0	(162,880)	(165,323)	(167,799)	(170,324)
00003904. WWTW - EAT tanks switchboard replacement	0	0	(55,990)	(56,830)	(57,681)	(58,549)
00003905. WWTW - Inlet works pump replacement	0	0	(101,800)	(103,327)	(104,874)	(106,452)
00004610. Sewer Network - Public Amenities Block - Raglan	0	(264,528)	0	0	0	0
00004613. Sewer Services Mains Capital - Eglinton Village	0	(249,727)	0	0	0	0
00004614. Sewer Services Mains Capital - Mt Panorama Conrod Straight	0	(200,000)	0	0	0	0
00005830. Sewer Network - Public Amenities Block	0	0	(180,000)	(180,000)	(180,000)	(180,000)
00005957. Sewer Network - Public Amenities Block - BMX Track	0	0	(500,000)	0	0	0
00005958. Sewer Network - Public Amenities Block - Mt Pan The Chase	0	0	(400,000)	0	0	0
00006187. Sewer Capital - New Kelso Infrastructure Network	(1,000,000)	0	0	0	0	0
00006282. SEWER LAND PURCHASE	0	(6,916)	0	0	0	0
00006808. Sewer Services Mains Capital - New Kelso Infrastructure	0	(2,851,867)	0	0	0	0
00006898. Sewer Network - Refurbishment Reid Park, Mt Pan Toilet Block	0	(120,000)	0	0	0	0
00006899. Sewer Network - Refurbishment of Reid Park, Mt Pan Shower Block	0	(120,000)	0	0	0	0
00006900. Sewer Network - refurbishment of Sulman Park, Mt Pan Amenities	0	(120,000)	0	0	0	0
00006901. Sewer Network - refurbishment of McPhillamy Park, Mt Pan Toilet	0	(120,000)	0	0	0	0
00006902. Sewer Network - refurbishment of McPhillamy Park, Mt Pan Shower	0	(119,584)	0	0	0	0
00007326. Sewer Services Mains/pipes Capital - Duplicate Eglinton Sewer	0	0	(275,000)	0	0	0
00007381. Sewer Service Pump Stations Capital - Gilmour St SPS	0	(180,000)	0	0	0	0
00007390. Sewer Services Mains/pipes Capital - BMX Track	0	0	(500,000)	0	0	0
00009999. Sewer Mains - Tyers Park	0	0	(200,000)	0	0	0
0138. Contributions (Internal)	0	0	0	(1,000,000)	0	0
General Ledger Number	0	0	0	(1,000,000)	0	0
0145. Physical Resources Received Free	(500,000)	(500,000)	(350,000)	(350,000)	(350,000)	(350,000)
00000926. Sewer Services Donated Assets - Sewer Network	(500,000)	(500,000)	0	0	0	0
00006274. Sewer Services Donated Assets - Sewer Mains (Pipes)	0	0	(350,000)	(350,000)	(350,000)	(350,000)
37000. Sewerage Services Infrastructure Capital Works	3,778,000	7,396,211	3,747,742	2,916,862	1,962,826	2,010,786
0720. Office Equipment > \$2,000	80,000	80,000	0	0	0	0
00006736. Sewer Services - New River Flow Gauging Stations	80,000	80,000	0	0	0	0
0740. Land Council Owned (Operating)	0	6,916	0	0	0	0
00006282. SEWER LAND PURCHASE	0	3,458	0	0	0	0
00006283. SEWER LAND PURCHASE	0	3,458	0	0	0	0
0760. Buildings	180,000	1,044,112	1,080,000	180,000	180,000	180,000
00004610. Sewer Network - Public Amenities Block - Raglan	0	264,528	0	0	0	0
00005830. Sewer Network - Public Amenities Block	180,000	180,000	180,000	180,000	180,000	180,000
00005957. Sewer Network - Public Amenities Block - BMX Track	0	0	500,000	0	0	0

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00005958. Sewer Network - Public Amenities Block - Mt Pan The Chase	0	0	400,000	0	0	0
00006898. Sewer Network - Refurbishment Reid Park, Mt Pan Toilet Block	0	120,000	0	0	0	0
00006899. Sewer Network - Refurbishment of Reid Park, Mt Pan Shower Block	0	120,000	0	0	0	0
00006900. Sewer Network - refurbishment of Sulman Park, Mt Pan Amenities	0	120,000	0	0	0	0
00006901. Sewer Network - refurbishment of McPhillamy Park, Mt Pan Toilet	0	120,000	0	0	0	0
00006902. Sewer Network - refurbishment of McPhillamy Park, Mt Pan Shower	0	119,584	0	0	0	0
0881. Sewer Network Capital Works	1,500,000	591,683	0	0	0	0
00000926. Sewer Services Donated Assets - Sewer Network	500,000	500,000	0	0	0	0
00003132. Sewer Network - Update Sewer Model	0	91,683	0	0	0	0
00006187. Sewer Capital - New Kelso Infrastructure Network	1,000,000	0	0	0	0	0
0882. Sewer Treatment Works Capital Works	885,000	939,477	657,628	667,492	677,488	687,681
00000910. Sewerage Services Treatment Works Capital - UV Lamp replacement	66,000	66,000	67,188	68,196	69,217	70,258
00000917. Sewerage Services Treatment Works Capital - Replace Aerator	164,000	164,000	0	0	0	0
00000920. Sewerage Services Treatment Works Capital - Overhead Walkways (OHS)	39,000	39,000	39,702	40,298	40,901	41,516
00002038. Sewerage Services Treatment Works Capital - Replace Switchboards	50,000	50,000	50,900	51,663	52,437	53,226
00003900. WWTW - Additional storage facility	75,000	75,000	0	0	0	0
00003901. WWTW - Levee bank extension (to protect WWTW from floods)	56,000	110,477	57,008	57,863	58,730	59,613
00003902. WWTW - Energy Metering / Monitoring	120,000	120,000	122,160	123,992	125,849	127,743
00003903. WWTW - Aerator Replacement	160,000	160,000	162,880	165,323	167,799	170,324
00003904. WWTW - EAT tanks switchboard replacement	55,000	55,000	55,990	56,830	57,681	58,549
00003905. WWTW - Inlet works pump replacement	100,000	100,000	101,800	103,327	104,874	106,452
0883. Sewer Mains Capital Works	339,200	3,760,223	1,466,706	1,498,791	506,231	514,043
00000905. Sewer Services Mains Capital - Replace Aged Switchboards	88,000	157,429	89,584	94,063	98,766	103,705
00003129. Sewer Services Mains Capital - New Main Switchboard Upgrade	51,200	101,200	52,122	54,728	57,465	60,338
00004613. Sewer Services Mains Capital - Eglinton Village	0	249,727	0	0	0	0
00004614. Sewer Services Mains Capital - Mt Panorama Conrod Straight	200,000	400,000	0	0	0	0
00006274. Sewer Services Donated Assets - Sewer Mains (Pipes)	0	0	350,000	350,000	350,000	350,000
00006808. Sewer Services Mains Capital - New Kelso Infrastructure	0	2,851,867	0	0	0	0
00007325. Sewer Services Mains/pipes Capital - Aerodrome Construction	0	0	0	1,000,000	0	0
00007326. Sewer Services Mains/pipes Capital - Duplicate Eglinton Sewer	0	0	275,000	0	0	0
00007390. Sewer Services Mains/pipes Capital - BMX Track	0	0	500,000	0	0	0
00009999. Sewer Mains - Tyers Park	0	0	200,000	0	0	0
0884. Sewer Pump Stations Capital Works	793,800	973,800	543,408	570,579	599,107	629,062
00000923. Sewerage Services Pump Stations Capital - Monitoring	17,800	17,800	18,120	19,026	19,977	20,976
00000924. Sewerage Services Pump Stations Capital - Replace Pumps	173,000	173,000	176,114	184,920	194,166	203,874
00003062. Pump Stations Capital - Pump Station Odour Control	154,000	154,000	156,772	164,611	172,841	181,483
00003063. Pump Stations Capital - Replace Aged Switchboards	189,000	189,000	192,402	202,022	212,123	222,729
00006611. Sewer Service Pump Stations Capital - Gilmour St SPS	260,000	260,000	0	0	0	0
00007381. Sewer Service Pump Stations Capital - Gilmour St SPS	0	180,000	0	0	0	0
Trade Waste	(582,500)	(582,500)	(628,000)	(659,400)	(692,400)	(727,100)
31001. Trade Waste Income	(584,800)	(584,800)	(630,400)	(661,900)	(695,000)	(729,800)
0100. Rates & Annual Charges	(33,700)	(33,700)	(35,100)	(37,000)	(39,000)	(41,100)
General Ledger Number	(33,700)	(33,700)	(35,100)	(37,000)	(39,000)	(41,100)
0105. Statutory Fees & Charges	(460,700)	(460,700)	(483,800)	(508,000)	(533,400)	(560,100)
General Ledger Number	(460,700)	(460,700)	(483,800)	(508,000)	(533,400)	(560,100)
0110. User Fees & Charges	(90,600)	(90,600)	(110,800)	(116,400)	(122,300)	(128,500)
General Ledger Number	(90,600)	(90,600)	(110,800)	(116,400)	(122,300)	(128,500)
0981. Internal Council Charges	4,300	4,300	4,300	4,600	4,900	5,200
General Ledger Number	4,300	4,300	4,300	4,600	4,900	5,200
0982. Internal Council Charges	(4,100)	(4,100)	(5,000)	(5,100)	(5,200)	(5,300)
General Ledger Number	(4,100)	(4,100)	(5,000)	(5,100)	(5,200)	(5,300)
33001. Trade Waste Operations	2,300	2,300	2,400	2,500	2,600	2,700
0591. Biosolids Management	2,300	2,300	2,400	2,500	2,600	2,700
General Ledger Number	2,300	2,300	2,400	2,500	2,600	2,700
Liquid Waste	(84,300)	(84,300)	(88,500)	(92,900)	(97,600)	(102,500)
31002. Liquid Waste Income	(85,300)	(85,300)	(89,600)	(94,100)	(98,900)	(103,900)
0110. User Fees & Charges	(85,300)	(85,300)	(89,600)	(94,100)	(98,900)	(103,900)
General Ledger Number	(85,300)	(85,300)	(89,600)	(94,100)	(98,900)	(103,900)
33002. Liquid Waste Treatment	1,000	1,000	1,100	1,200	1,300	1,400
0591. Biosolids Management	1,000	1,000	1,100	1,200	1,300	1,400
General Ledger Number	1,000	1,000	1,100	1,200	1,300	1,400

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Waste Management	(0)	(0)	0	0	0	0
Solid Waste Management	(310,700)	(310,700)	(418,562)	(405,711)	(391,480)	(375,937)
41410. Solid Waste Management Revenue	(3,364,369)	(3,364,369)	(5,489,169)	(5,755,869)	(6,036,269)	(6,330,869)
0110. User Fees & Charges	(1,865,101)	(1,865,101)	(3,070,000)	(3,221,200)	(3,380,400)	(3,547,800)
00000982. Solid Depot Waste Fee Income	(1,796,301)	(1,796,301)	(3,000,000)	(3,150,000)	(3,308,000)	(3,474,200)
00002921. Property Lease - Buy Back Facility at Waste Management Centre -	(1,200)	(1,200)	(1,300)	(1,400)	(1,500)	(1,600)
General Ledger Number	(67,600)	(67,600)	(68,700)	(69,800)	(70,900)	(72,000)
0120. Interest & Investment Income	(142,433)	(142,433)	(143,169)	(143,945)	(144,647)	(145,161)
General Ledger Number	(142,433)	(142,433)	(143,169)	(143,945)	(144,647)	(145,161)
0981. Internal Council Charges	(1,356,836)	(1,356,836)	(2,276,000)	(2,390,724)	(2,511,222)	(2,637,907)
General Ledger Number	(1,356,836)	(1,356,836)	(2,276,000)	(2,390,724)	(2,511,222)	(2,637,907)
43410. Solid Waste Management Operation	3,053,669	3,053,669	5,070,607	5,350,158	5,644,789	5,954,932
0300. Employee Costs	591,061	591,061	627,066	663,043	699,346	737,793
General Ledger Number	591,061	591,061	627,066	663,043	699,346	737,793
0305. Vehicle Expenses	20,000	20,000	0	0	0	0
General Ledger Number	20,000	20,000	0	0	0	0
0310. Staff Training	11,700	11,700	12,000	12,300	12,600	12,900
General Ledger Number	11,700	11,700	12,000	12,300	12,600	12,900
0350. Office Administration Expenditure	119,200	119,200	121,100	123,100	125,100	127,100
00002119. Waste Management documentation upgrade	22,000	22,000	22,400	22,800	23,200	23,600
General Ledger Number	97,200	97,200	98,700	100,300	101,900	103,500
0405. Grants / Donations Paid	5,300	5,300	5,400	5,500	5,600	5,700
General Ledger Number	5,300	5,300	5,400	5,500	5,600	5,700
0500. General Maintenance	2,900	2,900	3,000	3,100	3,200	3,300
General Ledger Number	2,900	2,900	3,000	3,100	3,200	3,300
0530. Building Maintenance	46,900	46,900	8,892	9,103	9,315	9,530
General Ledger Number	46,900	46,900	8,892	9,103	9,315	9,530
0532. Other Structures Maintenance	140,600	140,600	55,000	55,902	56,813	57,739
General Ledger Number	140,600	140,600	55,000	55,902	56,813	57,739
0623. Waste Site Maintenance	596,700	596,700	732,874	744,467	756,339	768,328
General Ledger Number	596,700	596,700	732,874	744,467	756,339	768,328
0930. Transfers to Reserves	595,101	595,101	2,065,488	2,278,043	2,460,276	2,652,842
General Ledger Number	595,101	595,101	2,065,488	2,278,043	2,460,276	2,652,842
0945. Loan Repayments	78,807	78,807	39,487	0	0	0
General Ledger Number	78,807	78,807	39,487	0	0	0
0960. Contributions (Internal Exps)	386,200	386,200	524,000	536,100	551,400	567,300
General Ledger Number	386,200	386,200	524,000	536,100	551,400	567,300
0982. Internal Council Charges	459,200	459,200	876,300	919,500	964,800	1,012,400
00000932. Solid Waste Depot - Community Vouchers	124,700	168,200	565,000	593,300	623,000	654,200
00000933. Solid Waste Depot - Internal Privet Charges	19,300	44,300	45,000	47,300	49,700	52,200
00001835. Solid Waste Depot - Internal Rates and Charges	196,500	246,500	265,000	277,400	290,400	304,100
00001836. Solid Waste Depot - Internal Landfill Purchase	118,500	0	0	0	0	0
General Ledger Number	200	200	1,300	1,500	1,700	1,900
45410. Solid Waste Management Capital Revenue	(315,775)	(799,916)	(33,915)	(33,915)	(33,915)	(33,915)
0137. Transfers from Capital Reserves	(272,775)	(756,916)	(18,915)	(18,915)	(18,915)	(18,915)
00003570. Transfer from Waste Management Reserve (General)	(183,240)	(183,240)	0	0	0	0
00003984. WMC Roadworks Upgrade	0	(484,141)	0	0	0	0
General Ledger Number	(89,535)	(89,535)	(18,915)	(18,915)	(18,915)	(18,915)
0950. Proceeds on Sales of Assets	(43,000)	(43,000)	(15,000)	(15,000)	(15,000)	(15,000)
00005824. Solid Waste Depot Plant Purchase	(43,000)	(43,000)	(15,000)	(15,000)	(15,000)	(15,000)
47410. Solid Waste Management Capital Works	315,775	799,916	33,915	33,915	33,915	33,915
0710. Plant & Equipment	132,535	132,535	33,915	33,915	33,915	33,915
00005824. Solid Waste Depot Plant Purchase	132,535	132,535	33,915	33,915	33,915	33,915
0800. Roads - Urban Sealed Roads Capital Works	183,240	667,381	0	0	0	0
00003984. WMC Roadworks Upgrade	183,240	667,381	0	0	0	0
Domestic Waste Collection	0	0	115,378	104,218	92,269	79,487
41420. Domestic Waste Collection Revenue	(5,345,910)	(6,095,189)	(6,063,500)	(6,365,900)	(6,683,300)	(7,016,600)
0100. Rates & Annual Charges	(5,271,610)	(5,271,610)	(5,990,000)	(6,293,400)	(6,612,000)	(6,946,600)
General Ledger Number	(5,271,610)	(5,271,610)	(5,990,000)	(6,293,400)	(6,612,000)	(6,946,600)
0115. Grants & Subsidies Recurrent	(74,300)	(74,300)	(75,500)	(76,700)	(77,900)	(79,100)
General Ledger Number	(74,300)	(74,300)	(75,500)	(76,700)	(77,900)	(79,100)
0136. Transfers from Reserves (Recurrent)	0	(749,279)	0	0	0	0
00005457. Waste Management -Organics Collection System Grant	0	(749,279)	0	0	0	0
0981. Internal Council Charges	61,100	61,100	62,000	65,100	68,500	72,000
General Ledger Number	61,100	61,100	62,000	65,100	68,500	72,000
0982. Internal Council Charges	(61,100)	(61,100)	(60,000)	(60,900)	(61,900)	(62,900)
General Ledger Number	(61,100)	(61,100)	(60,000)	(60,900)	(61,900)	(62,900)

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43420. Domestic Waste Collection Operations	5,345,910	6,095,189	6,178,878	6,470,118	6,775,569	7,096,087
0350. Office Administration Expenditure	1,600	1,600	1,800	2,000	2,200	2,400
General Ledger Number	1,600	1,600	1,800	2,000	2,200	2,400
0454. Grant Expenditure	0	749,279	0	0	0	0
00005457. Waste Management -Organics Collection System Grant	0	749,279	0	0	0	0
0455. Project Expenditure	26,700	26,700	27,200	27,700	28,200	28,700
00004566. Waste Collection - Wastewise Information Project	26,700	26,700	27,200	27,700	28,200	28,700
0500. General Maintenance	23,600	23,600	24,200	24,800	25,400	26,000
General Ledger Number	23,600	23,600	24,200	24,800	25,400	26,000
0505. Plant Operating Expenditure	300,000	300,000	0	0	0	0
General Ledger Number	300,000	300,000	0	0	0	0
0621. Recycling Expenditure	936,200	936,200	950,300	964,600	979,200	994,000
General Ledger Number	936,200	936,200	950,300	964,600	979,200	994,000
0622. Kerb Side Collections	402,837	402,837	534,261	542,275	550,409	558,665
General Ledger Number	402,837	402,837	534,261	542,275	550,409	558,665
0624. Food and Garden Waste Expenditure	1,439,488	1,439,488	1,461,200	1,483,300	1,505,700	1,528,400
General Ledger Number	1,439,488	1,439,488	1,461,200	1,483,300	1,505,700	1,528,400
0930. Transfers to Reserves	1,273,285	1,273,285	1,181,317	1,343,743	1,515,760	1,698,222
General Ledger Number	1,273,285	1,273,285	1,181,317	1,343,743	1,515,760	1,698,222
0960. Contributions (Internal Exps)	262,500	262,500	598,600	611,700	625,200	639,000
General Ledger Number	262,500	262,500	598,600	611,700	625,200	639,000
0982. Internal Council Charges	679,700	679,700	1,400,000	1,470,000	1,543,500	1,620,700
General Ledger Number	679,700	679,700	1,400,000	1,470,000	1,543,500	1,620,700
45420. Waste Collection Capital Revenue	(97,000)	(97,000)	(442,000)	(442,000)	(442,000)	(442,000)
0137. Transfers from Capital Reserves	(97,000)	(97,000)	(362,000)	(362,000)	(362,000)	(362,000)
General Ledger Number	(97,000)	(97,000)	(362,000)	(362,000)	(362,000)	(362,000)
0950. Proceeds on Sales of Assets	0	0	(80,000)	(80,000)	(80,000)	(80,000)
00005922. Waste Collection Plant & Equipment Purchase	0	0	(80,000)	(80,000)	(80,000)	(80,000)
47420. Domestic Waste Collection Capital Expenditure	97,000	97,000	442,000	442,000	442,000	442,000
0710. Plant & Equipment	45,000	45,000	390,000	390,000	390,000	390,000
00005922. Waste Collection Plant & Equipment Purchase	45,000	45,000	390,000	390,000	390,000	390,000
0904. Mobile Bins Capital Purchases	52,000	52,000	52,000	52,000	52,000	52,000
00000936. Waste Collection Purchase Mobile Bins	52,000	52,000	52,000	52,000	52,000	52,000
Rural Waste Disposal	260,000	260,000	252,700	248,665	243,926	238,591
41430. Rural Waste Disposal Site Revenue	(286,800)	(286,800)	(300,000)	(315,000)	(330,800)	(347,400)
0100. Rates & Annual Charges	(286,800)	(286,800)	(300,000)	(315,000)	(330,800)	(347,400)
General Ledger Number	(286,800)	(286,800)	(300,000)	(315,000)	(330,800)	(347,400)
43430. Rural Waste Disposal Site Operations	546,800	546,800	552,700	563,665	574,726	585,991
0516. Vegetation Management Plan	92,000	92,000	92,800	94,555	96,323	98,204
00002274. VMP - Rehabilitation of Rural Waste Sites	92,000	92,000	92,800	94,555	96,323	98,204
0623. Waste Site Maintenance	379,800	379,800	384,900	394,110	403,403	412,787
00000938. Yetholme Rubbish Transfer Station Operating Expenses	0	0	1,000	1,015	1,030	1,046
00000939. Rockley Rubbish Transfer Station Operating Expenses	103,200	103,200	99,100	101,865	104,713	107,649
00000940. Trunkey Rubbish Transfer Station Operating Expenses	76,700	76,700	78,400	80,100	81,800	83,500
00000941. Wattle Flat Transfer Station Operating Expenses	0	0	1,000	1,015	1,030	1,046
00000942. Sofala Rubbish Transfer Station Operating Expenses	102,400	102,400	104,600	106,900	109,200	111,500
00000943. Hill End Rubbish Transfer Station Operating Expenses	10,500	10,500	10,900	11,300	11,700	12,100
00000944. Sunny Corner Transfer Station Operating Expenses	87,000	87,000	88,900	90,900	92,900	94,900
00007245. Kirkconnell Tip Rubbish Transfer Station Operating Expenses	0	0	1,000	1,015	1,030	1,046
0930. Transfers to Reserves	75,000	75,000	75,000	75,000	75,000	75,000
General Ledger Number	75,000	75,000	75,000	75,000	75,000	75,000
Litter Control	50,700	50,700	50,484	52,828	55,285	57,859
43460. Litter Control Expenditure	50,700	50,700	50,484	52,828	55,285	57,859
0500. General Maintenance	44,500	44,500	44,884	47,128	49,485	51,959
General Ledger Number	44,500	44,500	44,884	47,128	49,485	51,959
0650. Vandalism Expenditure	5,500	5,500	5,600	5,700	5,800	5,900
General Ledger Number	5,500	5,500	5,600	5,700	5,800	5,900
0982. Internal Council Charges	700	700	0	0	0	0
General Ledger Number	700	700	0	0	0	0

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Engineering Office	2,870,137	2,870,137	2,718,646	2,526,770	2,639,453	2,657,332
Engineering General	2,870,137	2,870,137	2,718,646	2,526,770	2,639,453	2,657,332
01205. Engineering General Revenue	(2,044,900)	(2,044,900)	(2,654,350)	(2,788,100)	(2,928,800)	(3,076,600)
0138. Contributions (Internal)	(1,881,500)	(1,881,500)	(1,976,000)	(2,075,100)	(2,179,200)	(2,288,500)
General Ledger Number	(1,881,500)	(1,881,500)	(1,976,000)	(2,075,100)	(2,179,200)	(2,288,500)
0981. Internal Council Charges	(163,400)	(163,400)	(678,350)	(713,000)	(749,600)	(788,100)
General Ledger Number	(163,400)	(163,400)	(678,350)	(713,000)	(749,600)	(788,100)
03205. Engineering General Expenditure	4,915,037	4,915,037	5,372,996	5,314,870	5,568,253	5,733,932
0300. Employee Costs	4,082,017	4,082,017	4,590,396	4,519,916	4,760,912	4,913,957
General Ledger Number	4,082,017	4,082,017	4,590,396	4,519,916	4,760,912	4,913,957
0305. Vehicle Expenses	100,000	100,000	0	0	0	0
General Ledger Number	100,000	100,000	0	0	0	0
0310. Staff Training	47,400	47,400	45,000	45,675	46,359	47,056
General Ledger Number	47,400	47,400	45,000	45,675	46,359	47,056
0350. Office Administration Expenditure	137,300	137,300	97,000	98,454	99,929	101,433
General Ledger Number	137,300	137,300	97,000	98,454	99,929	101,433
0370. Subscriptions	15,000	15,000	15,300	15,600	15,900	16,200
General Ledger Number	15,000	15,000	15,300	15,600	15,900	16,200
0375. Office Equipment & Furniture	27,200	27,200	15,000	15,225	15,453	15,686
General Ledger Number	27,200	27,200	15,000	15,225	15,453	15,686
0501. Tools Replacement/Repairs	20,400	20,400	20,800	21,200	21,600	22,000
00000728. Engineering Minor Plant Purchases and Sales	20,400	20,400	20,800	21,200	21,600	22,000
0960. Contributions (Internal Exps)	485,720	485,720	589,000	598,200	607,400	616,800
General Ledger Number	485,720	485,720	589,000	598,200	607,400	616,800
0982. Internal Council Charges	0	0	500	600	700	800
General Ledger Number	0	0	500	600	700	800
05205. Engineering General Capital Revenue	(178,504)	(178,504)	(424,594)	0	0	0
0137. Transfers from Capital Reserves	(101,973)	(101,973)	(215,008)	0	0	0
General Ledger Number	(101,973)	(101,973)	(215,008)	0	0	0
0950. Proceeds on Sales of Assets	(76,531)	(76,531)	(209,586)	0	0	0
00005812. Engineering Plant Purchases	(76,531)	(76,531)	(209,586)	0	0	0
07205. Engineering General Capital Expenditure	178,504	178,504	424,594	0	0	0
0710. Plant & Equipment	178,504	178,504	424,594	0	0	0
00005812. Engineering Plant Purchases	178,504	178,504	424,594	0	0	0
Mount Panorama	(58,960)	(169,817)	1,225,948	1,602,347	1,363,231	409,126
Mount Panorama	(58,960)	(169,817)	1,225,948	1,602,347	1,363,231	409,126
02160. Mount Panorama Revenue	(3,961,000)	(4,120,400)	(3,562,733)	(3,692,023)	(3,827,121)	(3,968,531)
04160. Mount Panorama Operations	3,937,040	3,985,583	4,138,681	4,119,370	4,090,352	4,042,657
06160. Mount Panorama Capital Revenue	(16,198,000)	(16,490,502)	(15,550,000)	(15,000,000)	0	0
08160. Mount Panorama Capital Expenditure	16,163,000	16,455,502	16,200,000	16,175,000	1,100,000	335,000

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Corporate Services & Finance	(27,252,583)	(26,772,464)	(30,340,735)	(28,734,015)	(29,359,453)	(29,087,196)
Governance	839,429	840,749	931,861	944,625	957,630	970,940
Councillors	799,429	800,749	861,861	874,625	887,630	900,940
01020. Councillors Revenue	(4,000)	(4,000)	(4,000)	(4,015)	(4,030)	(4,046)
0125. Reimbursements	(1,000)	(1,000)	(1,000)	(1,015)	(1,030)	(1,046)
General Ledger Number	(1,000)	(1,000)	(1,000)	(1,015)	(1,030)	(1,046)
0140. Contributions	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
00000743. Donations - Gordon Bullock Memorial Scholarship (funded from Trust)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
03020. Councillors Expenses	803,429	804,749	865,861	878,640	891,660	904,986
0305. Vehicle Expenses	4,000	4,000	0	0	0	0
General Ledger Number	4,000	4,000	0	0	0	0
0310. Staff Training	11,000	11,000	15,000	15,225	15,453	15,685
General Ledger Number	11,000	11,000	15,000	15,225	15,453	15,685
0330. Mayor & Elected Member Expenses	276,100	276,100	279,500	283,692	287,941	292,273
General Ledger Number	276,100	276,100	279,500	283,692	287,941	292,273
0340. Civic Functions & Ceremonies	84,000	84,000	91,000	92,365	93,749	95,159
General Ledger Number	84,000	84,000	91,000	92,365	93,749	95,159
0350. Office Administration Expenditure	0	0	500	507	515	523
General Ledger Number	0	0	500	507	515	523
0370. Subscriptions	110,000	110,000	125,000	126,875	128,775	130,713
General Ledger Number	110,000	110,000	125,000	126,875	128,775	130,713
0405. Grants / Donations Paid	227,029	228,349	256,561	259,376	262,227	265,133
00000733. Donations Sec 356 - Specific Votes	44,479	44,479	65,784	67,728	68,743	69,774
00000734. Donations Sec 356 - Sundry Vote	20,000	21,320	20,943	20,000	20,000	20,000
00000735. Donations Sec 356 - BMCC Community Use Subsidy	53,000	53,000	65,751	66,737	67,737	68,756
00000737. Donations Sec 356 - Monkey Hill UHF Repeater Assoc.	800	800	800	800	800	800
00000738. Donations Sec 356 - 2BS Sports Awards	5,000	5,000	5,000	5,000	5,000	5,000
00000740. Donations Sec 356 - CSU Foundation	5,000	5,000	5,000	5,000	5,000	5,000
00000741. Donations Sec 356 - Seymour Centre Contribution	2,500	2,500	2,500	2,500	2,500	2,500
00000743. Donations - Gordon Bullock Memorial Scholarship (funded from Trust)	3,000	3,000	3,000	3,000	3,000	3,000
00000744. Donations Sec 356 - Sporting Association Grant	20,000	20,000	20,000	20,000	20,000	20,000
00002203. Donations Sec 356 - Mt Pan Fees Waived	5,000	5,000	0	0	0	0
00002204. Donations Sec 356 - Macquarie Philharmonia	2,500	2,500	2,500	2,500	2,500	2,500
00002291. Donations Sec 356 - Sofala & District Agricultural & Horticultural	350	350	350	350	350	350
00002292. Donations Sec 356 - Sofala Progress Association	2,000	2,000	2,000	2,000	2,000	2,000
00002364. Donations Sec 356 - City Colts Water	6,400	6,400	6,500	6,598	6,696	6,797
00002741. Donations Sec 356 - Mt Panorama Fee Waived	30,000	30,000	39,333	39,923	40,521	41,131
00004604. Donations Sec 356 - Bathurst AH & P Association	6,000	6,000	6,000	6,000	6,000	6,000
00004828. Donations Sec 356 - WRAS Annual Subscription/donation	2,200	2,200	2,300	2,335	2,369	2,405
00004829. Donations Sec 356 - Home Modifications Tip Fees	1,000	1,000	1,000	1,000	1,000	1,000
00006138. Donations Sec 356 - Bathurst Information & Neighbourhood Centre	800	800	800	800	800	800
00006401. Donations Sec 356 - CBD CCTV funding program	10,000	10,000	0	0	0	0
00006771. Donations Sec 356 - Mitchell Conservatorium	7,000	7,000	7,000	7,105	7,211	7,320
0440. Community Consultation	8,800	8,800	9,200	9,600	10,000	10,400
00003463. Community Strategic Plan	8,800	8,800	9,200	9,600	10,000	10,400
0460. Community Programs & Events	3,700	3,700	3,800	3,900	4,000	4,100
General Ledger Number	3,700	3,700	3,800	3,900	4,000	4,100
0960. Contributions (Internal Exps)	69,300	69,300	75,300	76,600	77,900	79,300
General Ledger Number	69,300	69,300	75,300	76,600	77,900	79,300
0982. Internal Council Charges	9,500	9,500	10,000	10,500	11,100	11,700
General Ledger Number	9,500	9,500	10,000	10,500	11,100	11,700
Election	40,000	40,000	70,000	70,000	70,000	70,000
01040. Election Income	(220,000)	0	(260,000)	0	0	(210,000)
0136. Transfers from Reserves (Recurrent)	(220,000)	0	(260,000)	0	0	(210,000)
General Ledger Number	(220,000)	0	(260,000)	0	0	(210,000)
03040. Election Expenditure	260,000	40,000	330,000	70,000	70,000	280,000
0335. Election Expenses	260,000	0	260,000	0	0	280,000
General Ledger Number	260,000	0	260,000	0	0	280,000
0930. Transfers to Reserves	0	40,000	70,000	70,000	70,000	0
General Ledger Number	0	40,000	70,000	70,000	70,000	0

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Administration	6,261,724	6,409,176	5,493,958	4,069,857	4,058,148	4,751,340
Corporate Services Office	1,954,366	1,954,366	2,255,144	2,200,636	2,300,693	2,455,700
01100. Corporate Governance Revenue	(354,900)	(369,273)	(405,000)	(412,200)	(419,400)	(426,600)
0105. Statutory Fees & Charges	(1,800)	(1,800)	(1,000)	(1,000)	(1,000)	(1,000)
General Ledger Number	(1,800)	(1,800)	(1,000)	(1,000)	(1,000)	(1,000)
0110. User Fees & Charges	(500)	(500)	(600)	(700)	(800)	(900)
General Ledger Number	(500)	(500)	(600)	(700)	(800)	(900)
0130. Other Income	(19,100)	(19,100)	(19,500)	(19,900)	(20,300)	(20,700)
00000746. Gym Memberships	(4,900)	(4,900)	(5,000)	(5,100)	(5,200)	(5,300)
General Ledger Number	(14,200)	(14,200)	(14,500)	(14,800)	(15,100)	(15,400)
0136. Transfers from Reserves (Recurrent)	0	(14,373)	0	0	0	0
00002272. Environmental Grants for Landowners	0	(14,373)	0	0	0	0
0138. Contributions (Internal)	(333,500)	(333,500)	(383,900)	(390,600)	(397,300)	(404,000)
General Ledger Number	(333,500)	(333,500)	(383,900)	(390,600)	(397,300)	(404,000)
03100. Corporate Governance	2,309,266	2,323,639	2,660,144	2,612,836	2,720,093	2,882,300
0300. Employee Costs	1,590,566	1,590,566	1,777,244	1,716,107	1,809,413	1,957,381
00000746. Gym Memberships	35,000	35,000	31,000	32,550	34,178	35,886
General Ledger Number	1,555,566	1,555,566	1,746,244	1,683,557	1,775,235	1,921,495
0305. Vehicle Expenses	64,000	64,000	63,000	63,944	64,901	65,879
General Ledger Number	64,000	64,000	63,000	63,944	64,901	65,879
0310. Staff Training	26,600	26,600	27,200	27,800	28,400	29,000
General Ledger Number	26,600	26,600	27,200	27,800	28,400	29,000
0345. Meals Entertainment & Other Functions	5,100	5,100	6,000	6,090	6,181	6,274
General Ledger Number	5,100	5,100	6,000	6,090	6,181	6,274
0350. Office Administration Expenditure	343,600	343,600	482,300	489,535	496,865	504,341
General Ledger Number	343,600	343,600	482,300	489,535	496,865	504,341
0355. Computer / IT Costs	0	0	14,000	14,210	14,423	14,640
General Ledger Number	0	0	14,000	14,210	14,423	14,640
0360. Professional Services	10,000	10,000	10,200	10,400	10,600	10,800
General Ledger Number	10,000	10,000	10,200	10,400	10,600	10,800
0365. Legal & Debt Recovery Costs	54,900	54,900	55,800	56,700	57,600	58,500
00003451. Corporate Services General Legal Expenses	54,900	54,900	55,800	56,700	57,600	58,500
0370. Subscriptions	68,000	68,000	69,200	70,400	71,600	72,900
00002197. Corporate Governance - ID Package (Economic Analysis)	64,100	64,100	65,100	66,100	67,100	68,200
00002243. Corporate Governance - Misc Subscriptions	1,700	1,700	1,800	1,900	2,000	2,100
General Ledger Number	2,200	2,200	2,300	2,400	2,500	2,600
0375. Office Equipment & Furniture	12,300	12,300	25,000	25,375	25,755	26,142
General Ledger Number	12,300	12,300	25,000	25,375	25,755	26,142
0460. Community Programs & Events	64,700	79,073	45,000	45,375	45,755	46,143
00001210. Xmas Lights Expenses	24,300	24,300	25,000	25,375	25,755	26,143
00002272. Environmental Grants for Landowners	20,000	34,373	0	0	0	0
00002273. Rural Scholarships (2 x \$5,000)	10,000	10,000	10,000	10,000	10,000	10,000
00002275. BRC Weed Control Program	10,400	10,400	10,000	10,000	10,000	10,000
0960. Contributions (Internal Exps)	66,800	66,800	80,200	81,600	83,000	84,400
General Ledger Number	66,800	66,800	80,200	81,600	83,000	84,400
0982. Internal Council Charges	2,700	2,700	5,000	5,300	5,600	5,900
General Ledger Number	2,700	2,700	5,000	5,300	5,600	5,900
05100. Corporate Services Capital Revenue	0	0	(37,109)	0	0	0
0137. Transfers from Capital Reserves	0	0	(20,109)	0	0	0
General Ledger Number	0	0	(20,109)	0	0	0
0950. Proceeds on Sales of Assets	0	0	(17,000)	0	0	0
00005810. Corporate Services - Vehicle Purchase	0	0	(17,000)	0	0	0
07100. Corporate Services Capital Expenditure	0	0	37,109	0	0	0
0710. Plant & Equipment	0	0	37,109	0	0	0
00005810. Corporate Services - Vehicle Purchase	0	0	37,109	0	0	0
Records Management	465,363	465,363	497,686	521,350	546,255	572,357
03150. Records Management	465,363	465,363	497,686	521,350	546,255	572,357
0300. Employee Costs	406,863	406,863	454,786	477,525	501,402	526,471
General Ledger Number	406,863	406,863	454,786	477,525	501,402	526,471
0305. Vehicle Expenses	2,500	2,500	0	0	0	0
General Ledger Number	2,500	2,500	0	0	0	0
0310. Staff Training	8,100	8,100	8,400	8,700	9,000	9,300
General Ledger Number	8,100	8,100	8,400	8,700	9,000	9,300
0350. Office Administration Expenditure	30,300	30,300	14,000	14,210	14,423	14,640
General Ledger Number	30,300	30,300	14,000	14,210	14,423	14,640
0530. Building Maintenance	0	0	1,000	1,015	1,030	1,046
General Ledger Number	0	0	1,000	1,015	1,030	1,046

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0960. Contributions (Internal Exps)	17,600	17,600	19,500	19,900	20,400	20,900
General Ledger Number	17,600	17,600	19,500	19,900	20,400	20,900
Events	1,000,000	998,680	1,388,250	1,413,372	1,439,013	1,465,426
02180. Events Revenue	(425,705)	(773,705)	(820,270)	(840,145)	(860,740)	(882,017)
0130. Other Income	(392,105)	(740,105)	(806,300)	(825,965)	(846,348)	(867,409)
0138. Contributions (Internal)	(33,600)	(33,600)	0	0	0	0
General Ledger Number	(33,600)	(33,600)	0	0	0	0
0981. Internal Council Charges	0	0	(13,970)	(14,180)	(14,392)	(14,608)
General Ledger Number	0	0	(13,970)	(14,180)	(14,392)	(14,608)
04180. Events Expenditure	1,425,705	1,772,385	2,208,520	2,253,517	2,299,753	2,347,443
0300. Employee Costs	246,186	246,186	311,550	327,127	343,483	360,658
General Ledger Number	246,186	246,186	311,550	327,127	343,483	360,658
0305. Vehicle Expenses	2,500	2,500	0	0	0	0
General Ledger Number	2,500	2,500	0	0	0	0
0310. Staff Training	6,900	6,900	7,000	7,200	7,400	7,600
General Ledger Number	6,900	6,900	7,000	7,200	7,400	7,600
0350. Office Administration Expenditure	55,900	54,580	56,000	56,840	57,691	58,560
General Ledger Number	55,900	54,580	56,000	56,840	57,691	58,560
0360. Professional Services	5,000	5,000	5,000	5,000	5,000	5,000
General Ledger Number	5,000	5,000	5,000	5,000	5,000	5,000
0455. Project Expenditure	989,353	1,337,353	1,690,670	1,715,974	1,741,606	1,767,724
0460. Community Programs & Events	97,366	97,366	108,100	110,376	112,673	115,001
00000487. Events Australia Day Celebrations	24,600	24,600	27,000	27,405	27,814	28,233
00000488. Events - New Years Eve Party	55,500	55,500	60,000	60,899	61,812	62,743
00000489. Events Proclamation Day	6,300	6,300	6,700	7,100	7,500	7,900
00000490. Events Local Government Week	2,000	2,000	2,300	2,600	2,900	3,200
00000491. Events - Sundry Expenses	500	500	600	700	800	900
00001236. Events - Mount Panorama Community Garage Sale	8,466	8,466	11,500	11,672	11,847	12,025
0960. Contributions (Internal Exps)	22,500	22,500	28,200	28,900	29,600	30,400
General Ledger Number	22,500	22,500	28,200	28,900	29,600	30,400
0982. Internal Council Charges	0	0	2,000	2,100	2,300	2,500
00006909. Events - Citizenship Ceremonies	0	0	2,000	2,100	2,300	2,500
05180. Events Capital Revenue	(20,595)	(20,595)	0	0	0	0
0137. Transfers from Capital Reserves	(11,595)	(11,595)	0	0	0	0
General Ledger Number	(11,595)	(11,595)	0	0	0	0
0950. Proceeds on Sales of Assets	(9,000)	(9,000)	0	0	0	0
00005811. Marketing & Development Vehicle Purchases	(9,000)	(9,000)	0	0	0	0
07180. Events Capital Expenditure	20,595	20,595	0	0	0	0
0710. Plant & Equipment	20,595	20,595	0	0	0	0
00005811. Marketing & Development Vehicle Purchases	20,595	20,595	0	0	0	0
Human Resources	587,547	587,547	602,567	630,766	660,555	690,281
01160. Human Resources Revenue	(742,700)	(742,700)	(686,800)	(696,755)	(706,541)	(718,075)
0125. Reimbursements	(71,300)	(71,300)	(130,000)	(131,875)	(133,775)	(135,713)
00001947. HR - Professional Development Staff Reimbursements	(8,300)	(8,300)	(5,000)	(5,000)	(5,000)	(5,000)
00002270. HR - WHS Incentive Rebate	(63,000)	(63,000)	(90,000)	(91,350)	(92,718)	(94,113)
00007227. HR - Workers Compensation Performance Rebate	0	0	(35,000)	(35,525)	(36,057)	(36,600)
0130. Other Income	(68,300)	(68,300)	(54,400)	(55,280)	(56,166)	(57,062)
00000983. Staff Uniforms	(12,000)	(12,000)	(12,200)	(12,400)	(12,600)	(12,800)
00001789. Training Income	(10,000)	(10,000)	(10,200)	(10,400)	(10,600)	(10,800)
00001944. HR - WHS Incentive Scheme	(44,000)	(44,000)	(30,000)	(30,450)	(30,906)	(31,371)
General Ledger Number	(2,300)	(2,300)	(2,000)	(2,030)	(2,060)	(2,091)
0138. Contributions (Internal)	(603,100)	(603,100)	(502,400)	(509,600)	(516,600)	(525,300)
General Ledger Number	(603,100)	(603,100)	(502,400)	(509,600)	(516,600)	(525,300)
03160. Human Resources	1,330,247	1,330,247	1,289,367	1,327,521	1,367,096	1,408,356
0300. Employee Costs	1,044,947	1,044,947	996,467	1,029,614	1,064,256	1,100,441
00001247. HR - Industrial Negotiations	600	600	0	0	0	0
00001250. HR - Other Medical Costs	300	300	500	507	515	523
00001251. HR - Red Cross Van	1,800	1,800	0	0	0	0
00001252. HR - Staff Service Awards	6,000	6,000	10,000	10,150	10,302	10,457
00001952. Workers Compensation Insurance Premium	504,000	504,000	500,000	525,000	551,300	578,900
00001953. Workers Compensation Insurance Premium Adjustment	0	0	(20,000)	(21,000)	(22,100)	(23,300)
00001954. Workers Compensation Insurance Top Up	11,900	11,900	20,000	21,000	22,100	23,300
00001955. Workers Compensation - Excess Payments only	55,200	55,200	20,000	21,000	22,100	23,300
00001981. HR - Dust Disease Bus	12,600	12,600	13,000	13,195	13,393	13,594
00004326. HR - Union Meetings	0	0	3,000	3,045	3,091	3,137
00005892. HR - Drug & Alcohol Testing	12,600	12,600	12,000	12,180	12,362	12,548
00005893. HR - Health Surveillance Costs	5,300	5,300	5,000	5,075	5,151	5,228
General Ledger Number	434,647	434,647	432,967	439,462	446,042	452,754

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0305. Vehicle Expenses	2,500	2,500	0	0	0	0
General Ledger Number	2,500	2,500	0	0	0	0
0310. Staff Training	70,000	70,000	71,400	72,800	74,200	75,600
General Ledger Number	70,000	70,000	71,400	72,800	74,200	75,600
0320. Recruitment Costs	49,800	49,800	52,500	53,288	54,086	54,900
00001249. HR - Pre-Employment Medicals	17,700	17,700	25,000	25,375	25,755	26,143
00001250. HR - Other Medical Costs	4,400	4,400	4,500	4,568	4,636	4,706
00002152. HR - Flu Clinic	2,600	2,600	3,000	3,045	3,091	3,137
General Ledger Number	25,100	25,100	20,000	20,300	20,604	20,914
0325. Occupational Health & Safety Expenses	20,500	20,500	21,000	21,315	21,634	21,960
00006931. HR - First Aid Supplies - All Council (1st Aid)	0	0	5,000	5,075	5,151	5,228
General Ledger Number	20,500	20,500	16,000	16,240	16,483	16,732
0350. Office Administration Expenditure	3,700	3,700	5,800	5,887	5,975	6,065
General Ledger Number	3,700	3,700	5,800	5,887	5,975	6,065
0355. Computer / IT Costs	0	0	5,000	5,075	5,151	5,228
General Ledger Number	0	0	5,000	5,075	5,151	5,228
0360. Professional Services	64,900	64,900	68,500	69,227	69,964	70,716
00001245. HR - Staff Survey Investigation	20,900	20,900	20,000	20,000	20,000	20,000
00001246. HR - Consultancies	4,100	4,100	5,000	5,075	5,151	5,228
00001247. HR - Industrial Negotiations	1,100	1,100	1,500	1,522	1,545	1,569
00001248. HR - Employee Assistance Program	13,300	13,300	16,000	16,240	16,483	16,731
00004498. HR - Online Learning Contract	25,500	25,500	26,000	26,390	26,785	27,188
0365. Legal & Debt Recovery Costs	11,000	11,000	11,200	11,400	11,600	11,800
General Ledger Number	11,000	11,000	11,200	11,400	11,600	11,800
0370. Subscriptions	5,500	5,500	5,600	5,700	5,800	5,900
General Ledger Number	5,500	5,500	5,600	5,700	5,800	5,900
0375. Office Equipment & Furniture	1,100	1,100	1,000	1,015	1,030	1,046
General Ledger Number	1,100	1,100	1,000	1,015	1,030	1,046
0450. Sundry Expenses	28,000	28,000	28,500	29,000	29,500	30,000
00000983. Staff Uniforms	28,000	28,000	28,500	29,000	29,500	30,000
0960. Contributions (Internal Exps)	15,100	15,100	17,400	17,900	18,300	18,800
General Ledger Number	15,100	15,100	17,400	17,900	18,300	18,800
0982. Internal Council Charges	13,200	13,200	5,000	5,300	5,600	5,900
General Ledger Number	13,200	13,200	5,000	5,300	5,600	5,900
05160. Human Resources Capital Revenue	(38,218)	(38,218)	0	0	0	0
0137. Transfers from Capital Reserves	(22,824)	(22,824)	0	0	0	0
General Ledger Number	(22,824)	(22,824)	0	0	0	0
0950. Proceeds on Sales of Assets	(15,394)	(15,394)	0	0	0	0
00003563. Human Resources - Vehicle Sale	(15,394)	(15,394)	0	0	0	0
07160. Human Resources Capital Expenditure	38,218	38,218	0	0	0	0
0710. Plant & Equipment	38,218	38,218	0	0	0	0
00005133. Human Resources - Vehicle Purchase	38,218	38,218	0	0	0	0
Information Services	1,667,970	1,667,970	2,041,861	1,662,736	1,705,190	1,749,578
01140. Information Services Revenue	(535,015)	(535,015)	(546,800)	(556,600)	(566,600)	(576,600)
0125. Reimbursements	(600)	(600)	(700)	(800)	(900)	(1,000)
General Ledger Number	(600)	(600)	(700)	(800)	(900)	(1,000)
0130. Other Income	(13,300)	(13,300)	(13,500)	(13,800)	(14,100)	(14,400)
General Ledger Number	(13,300)	(13,300)	(13,500)	(13,800)	(14,100)	(14,400)
0138. Contributions (Internal)	(521,115)	(521,115)	(532,600)	(542,000)	(551,600)	(561,200)
General Ledger Number	(521,115)	(521,115)	(532,600)	(542,000)	(551,600)	(561,200)
03140. Information Services	1,985,735	1,985,735	2,027,161	2,075,714	2,126,017	2,178,211
0300. Employee Costs	493,620	493,620	511,491	537,065	563,919	592,114
00006912. IT Wages - Other Duties	0	0	357,566	375,444	394,217	413,927
00006913. IT Wages - Mt Panorama Race Preparation	0	0	25,000	26,250	27,562	28,941
00006914. IT Wages - Mobiles/Airwatch	0	0	6,000	6,300	6,615	6,946
00006925. IT Wages - UMCC	0	0	1,000	1,050	1,102	1,158
General Ledger Number	493,620	493,620	121,925	128,021	134,423	141,142
0305. Vehicle Expenses	2,500	2,500	0	0	0	0
General Ledger Number	2,500	2,500	0	0	0	0
0310. Staff Training	22,000	22,000	10,000	10,150	10,301	10,456
General Ledger Number	22,000	22,000	10,000	10,150	10,301	10,456
0350. Office Administration Expenditure	270,050	270,050	274,800	278,922	283,098	287,358
General Ledger Number	270,050	270,050	274,800	278,922	283,098	287,358
0355. Computer / IT Costs	568,565	568,565	601,400	610,420	619,562	628,883
General Ledger Number	568,565	568,565	601,400	610,420	619,562	628,883
0360. Professional Services	25,000	25,000	10,000	10,150	10,302	10,457
General Ledger Number	25,000	25,000	10,000	10,150	10,302	10,457
0375. Office Equipment & Furniture	600,000	600,000	600,000	609,000	618,120	627,420
General Ledger Number	600,000	600,000	600,000	609,000	618,120	627,420

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0420. Security Expenses	500	500	500	507	515	523
General Ledger Number	500	500	500	507	515	523
0960. Contributions (Internal Exps)	3,300	3,300	16,800	17,200	17,600	18,100
General Ledger Number	3,300	3,300	16,800	17,200	17,600	18,100
0982. Internal Council Charges	200	200	2,170	2,300	2,600	2,900
General Ledger Number	200	200	2,170	2,300	2,600	2,900
05140. Information Services Capital Revenue	(20,000)	(20,000)	0	0	0	0
0137. Transfers from Capital Reserves	(20,000)	(20,000)	0	0	0	0
General Ledger Number	(20,000)	(20,000)	0	0	0	0
07140. Information Services Capital Expenditure	237,250	237,250	561,500	143,622	145,773	147,967
0710. Plant & Equipment	20,000	20,000	0	0	0	0
00005897. Information Services - Vehicle Purchase	20,000	20,000	0	0	0	0
0720. Office Equipment > \$2,000	217,250	217,250	561,500	143,622	145,773	147,967
00005213. Information Services - Remote Sites	15,000	15,000	0	0	0	0
00006122. Information Services - Remote Site WiFi	25,000	25,000	0	0	0	0
00006591. Information Services - DR Site UPS (Disaster Recovery UPS at Library)	25,000	25,000	0	0	0	0
00006592. Information Services - Software Purchases	152,250	152,250	0	0	0	0
00007356. Information Services - Remote Sites	0	0	17,500	17,762	18,028	18,300
00007357. Information Services - Remote Site WiFi	0	0	10,000	0	0	0
00007358. Information Services - Wireless Links (Somerville, BVIC & Little)	0	0	20,000	0	0	0
00007359. Information Services - Laptops	0	0	24,000	24,360	24,725	25,097
00007360. Information Services - GIS Storage Upgrade	0	0	50,000	0	0	0
00007361. Information Services - Civic Centre UPS	0	0	150,000	0	0	0
00007362. Information Services - CRMS Replacement	0	0	65,000	0	0	0
00007363. Information Services - Sharepoint Stage 1	0	0	100,000	101,500	103,020	104,570
00007364. Information Services - Civica Actus (Mobility)	0	0	75,000	0	0	0
00007365. Information Services - Civica eServices	0	0	50,000	0	0	0
GIS	217,235	217,235	369,864	330,738	348,497	329,464
01145. GIS	(104,200)	(104,200)	(108,800)	(110,804)	(112,809)	(114,814)
0110. User Fees & Charges	(1,000)	(1,000)	(300)	(304)	(309)	(314)
General Ledger Number	(1,000)	(1,000)	(300)	(304)	(309)	(314)
0138. Contributions (Internal)	(103,200)	(103,200)	(108,500)	(110,500)	(112,500)	(114,500)
General Ledger Number	(103,200)	(103,200)	(108,500)	(110,500)	(112,500)	(114,500)
03145. GIS Operation	321,435	321,435	422,664	441,542	461,306	444,278
0300. Employee Costs	282,985	282,985	348,364	365,782	384,070	403,276
General Ledger Number	282,985	282,985	348,364	365,782	384,070	403,276
0310. Staff Training	6,300	6,300	6,000	6,089	6,181	6,275
General Ledger Number	6,300	6,300	6,000	6,089	6,181	6,275
0350. Office Administration Expenditure	5,850	5,850	6,200	6,600	7,000	7,400
General Ledger Number	5,850	5,850	6,200	6,600	7,000	7,400
0355. Computer / IT Costs	15,600	15,600	51,500	52,271	53,055	16,027
General Ledger Number	15,600	15,600	51,500	52,271	53,055	16,027
0365. Legal & Debt Recovery Costs	9,000	9,000	9,200	9,400	9,600	9,800
General Ledger Number	9,000	9,000	9,200	9,400	9,600	9,800
0960. Contributions (Internal Exps)	1,700	1,700	1,400	1,400	1,400	1,500
General Ledger Number	1,700	1,700	1,400	1,400	1,400	1,500
07145. GIS Capital Expenditure	0	0	56,000	0	0	0
0720. Office Equipment > \$2,000	0	0	56,000	0	0	0
00007366. GIS - Workstation Upgrade	0	0	6,000	0	0	0
00007367. GIS - Drone	0	0	50,000	0	0	0
Finance Services	(1,591,306)	(1,442,534)	(3,023,410)	(4,018,901)	(3,769,527)	(2,793,999)
01120. Financial Services Revenue	(5,040,066)	(4,891,294)	(6,660,180)	(7,600,953)	(7,485,039)	(6,788,017)
0105. Statutory Fees & Charges	(40,000)	(40,000)	(50,800)	(53,340)	(56,007)	(58,807)
General Ledger Number	(40,000)	(40,000)	(50,800)	(53,340)	(56,007)	(58,807)
0110. User Fees & Charges	(40,000)	(40,000)	(50,000)	(52,500)	(55,125)	(57,881)
General Ledger Number	(40,000)	(40,000)	(50,000)	(52,500)	(55,125)	(57,881)
0120. Interest & Investment Income	(2,780,460)	(2,631,688)	(2,564,219)	(2,924,862)	(2,870,911)	(2,426,333)
0125. Reimbursements	(205,000)	(205,000)	(224,000)	(227,360)	(230,765)	(234,237)
General Ledger Number	(205,000)	(205,000)	(224,000)	(227,360)	(230,765)	(234,237)
0130. Other Income	(73,000)	(73,000)	(49,000)	(49,735)	(50,480)	(51,239)
00002491. Ins Premium - Motor Vehicle	(10,000)	(10,000)	0	0	0	0
00002499. Ins Premium - Property	(50,000)	(50,000)	(40,000)	(40,600)	(41,208)	(41,828)
00002504. Ins Premium - Fidelity Guarantee	(3,000)	(3,000)	0	0	0	0
General Ledger Number	(10,000)	(10,000)	(9,000)	(9,135)	(9,272)	(9,411)
0138. Contributions (Internal)	(1,490,600)	(1,490,600)	(1,519,600)	(1,540,400)	(1,569,300)	(1,598,700)
General Ledger Number	(1,490,600)	(1,490,600)	(1,519,600)	(1,540,400)	(1,569,300)	(1,598,700)
0140. Contributions	(50,000)	(50,000)	(1,833,755)	(2,381,350)	(2,278,445)	(1,984,214)
General Ledger Number	(50,000)	(50,000)	(1,833,755)	(2,381,350)	(2,278,445)	(1,984,214)

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0981. Internal Council Charges	(361,006)	(361,006)	(368,806)	(371,406)	(374,006)	(376,606)
General Ledger Number	(361,006)	(361,006)	(368,806)	(371,406)	(374,006)	(376,606)
03120. Financial Services Operations	3,448,760	3,448,760	3,636,770	3,582,052	3,715,512	3,994,018
0300. Employee Costs	1,620,260	1,620,260	1,792,670	1,722,303	1,826,418	2,075,238
General Ledger Number	1,620,260	1,620,260	1,792,670	1,722,303	1,826,418	2,075,238
0305. Vehicle Expenses	2,500	2,500	0	0	0	0
General Ledger Number	2,500	2,500	0	0	0	0
0310. Staff Training	26,400	26,400	30,000	27,600	28,200	28,800
General Ledger Number	26,400	26,400	30,000	27,600	28,200	28,800
0350. Office Administration Expenditure	56,500	56,500	59,500	60,392	61,297	62,220
General Ledger Number	56,500	56,500	59,500	60,392	61,297	62,220
0355. Computer / IT Costs	10,000	10,000	10,000	10,150	10,302	10,457
General Ledger Number	10,000	10,000	10,000	10,150	10,302	10,457
0360. Professional Services	173,000	173,000	242,500	235,987	239,521	243,125
00003025. Internal Audit	76,000	76,000	120,000	121,800	123,624	125,484
General Ledger Number	97,000	97,000	122,500	114,187	115,897	117,641
0365. Legal & Debt Recovery Costs	5,000	5,000	5,000	5,000	5,000	5,000
General Ledger Number	5,000	5,000	5,000	5,000	5,000	5,000
0370. Subscriptions	8,000	8,000	10,000	10,150	10,302	10,457
General Ledger Number	8,000	8,000	10,000	10,150	10,302	10,457
0375. Office Equipment & Furniture	2,500	2,500	3,000	3,045	3,091	3,137
General Ledger Number	2,500	2,500	3,000	3,045	3,091	3,137
0380. Bank Fees and Charges	115,000	115,000	115,000	116,725	118,473	120,256
General Ledger Number	115,000	115,000	115,000	116,725	118,473	120,256
0385. Bad Debts	30,000	30,000	20,000	20,300	20,604	20,914
General Ledger Number	30,000	30,000	20,000	20,300	20,604	20,914
0410. Insurance	1,314,900	1,314,900	1,270,600	1,290,300	1,310,604	1,331,114
00002491. Ins Premium - Motor Vehicle	130,000	130,000	132,600	134,600	136,700	138,800
00002492. Ins Premium - Marine Hull Commercial	1,800	1,800	1,800	1,900	2,000	2,100
00002493. Ins Premium - Contract Works	9,000	9,000	10,000	10,200	10,400	10,600
00002494. Ins Premium - Contract Works Adjustment	5,000	5,000	0	0	0	0
00002495. Ins Premium - Personal Accident	3,500	3,500	3,500	3,600	3,700	3,800
00002496. Ins Premium - Councillors & Officers Liability	43,000	43,000	45,000	45,700	46,400	47,100
00002497. Ins Premium - Marine Cargo	4,500	4,500	4,500	4,600	4,700	4,800
00002498. Ins Premium - Property - Artworks	34,000	34,000	40,000	40,600	41,300	42,000
00002499. Ins Premium - Property	400,000	400,000	400,000	406,000	412,100	418,300
00002500. Ins Premium - Property Adjustment	10,000	10,000	12,000	12,200	12,400	12,600
00002501. Ins Premium - Public Liability	500,000	500,000	480,000	487,200	494,600	502,100
00002502. Public Liability Below Excess Claims	40,000	40,000	40,000	40,600	41,300	42,000
00002503. Insurance - Asset Valuation Fees	12,600	12,600	10,000	10,200	10,400	10,600
00002504. Ins Premium - Fidelity Guarantee	7,000	7,000	7,000	7,200	7,400	7,600
00002505. Ins Premium - Casual Hirers	9,000	9,000	5,000	5,100	5,200	5,300
00002815. Telstra Public Liability Below Excess Claims	10,000	10,000	8,000	8,200	8,400	8,600
00003008. Ins Premium - Environmental Liability Insurance	44,200	44,200	35,000	35,600	36,200	36,800
00004918. Ins Premium - Property - NMRM	20,000	20,000	0	0	0	0
00005477. Ins Premium - Major Airport Owners & Operators Liability	0	0	16,200	16,500	16,800	17,100
General Ledger Number	31,300	31,300	20,000	20,300	20,604	20,914
0450. Sundry Expenses	100	100	200	300	400	500
General Ledger Number	100	100	200	300	400	500
0458. Taxation	7,000	7,000	5,000	5,000	5,000	5,000
General Ledger Number	7,000	7,000	5,000	5,000	5,000	5,000
0960. Contributions (Internal Exps)	26,500	26,500	26,900	27,500	28,100	28,700
General Ledger Number	26,500	26,500	26,900	27,500	28,100	28,700
0982. Internal Council Charges	51,100	51,100	46,400	47,300	48,200	49,100
General Ledger Number	51,100	51,100	46,400	47,300	48,200	49,100
05120. Financial Services Capital Revenue	(38,434)	(38,434)	(23,923)	(120,000)	(120,000)	(120,000)
0137. Transfers from Capital Reserves	(20,542)	(20,542)	(11,923)	(80,000)	(80,000)	(80,000)
General Ledger Number	(20,542)	(20,542)	(11,923)	(80,000)	(80,000)	(80,000)
0950. Proceeds on Sales of Assets	(17,892)	(17,892)	(12,000)	(40,000)	(40,000)	(40,000)
00005907. Financial Services - Vehicle Purchases	(17,892)	(17,892)	(12,000)	(40,000)	(40,000)	(40,000)
07120. Financial Services Capital Expenditure	38,434	38,434	23,923	120,000	120,000	120,000
0710. Plant & Equipment	38,434	38,434	23,923	120,000	120,000	120,000
00005907. Financial Services - Vehicle Purchases	38,434	38,434	23,923	120,000	120,000	120,000
Civic Centre	2,880,761	2,880,761	2,795,309	2,774,713	2,285,015	1,751,648
03490. Civic Centre Maintenance & Operations	2,880,761	2,880,761	2,795,309	2,774,713	2,285,015	1,751,648
0300. Employee Costs	84,636	84,636	86,685	91,019	95,569	100,349
General Ledger Number	84,636	84,636	86,685	91,019	95,569	100,349
0310. Staff Training	1,500	1,500	1,500	1,521	1,545	1,569
General Ledger Number	1,500	1,500	1,500	1,521	1,545	1,569

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0415. Utilities	140,000	140,000	130,000	131,950	133,926	135,941
General Ledger Number	140,000	140,000	130,000	131,950	133,926	135,941
0420. Security Expenses	20,000	20,000	20,000	20,300	20,604	20,914
General Ledger Number	20,000	20,000	20,000	20,300	20,604	20,914
0425. Cleaning Costs	59,500	59,500	60,000	60,899	61,812	62,743
General Ledger Number	59,500	59,500	60,000	60,899	61,812	62,743
0461. Air Conditioning Maintenance	30,000	30,000	25,000	25,375	25,755	26,143
General Ledger Number	30,000	30,000	25,000	25,375	25,755	26,143
0510. Grounds Maintenance	1,000	1,000	3,000	3,045	3,091	3,137
00002429. Civic Centre Flag Poles/Flags	1,000	1,000	3,000	3,045	3,091	3,137
0521. Lift Maintenance	11,000	11,000	10,000	10,150	10,302	10,457
General Ledger Number	11,000	11,000	10,000	10,150	10,302	10,457
0530. Building Maintenance	167,000	167,000	90,000	60,000	60,000	90,000
00005216. Civic Centre - Fire System Equipment Audit	50,000	50,000	0	0	0	0
General Ledger Number	117,000	117,000	90,000	60,000	60,000	90,000
0531. Public Amenities Maintenance	0	0	2,000	2,030	2,060	2,091
General Ledger Number	0	0	2,000	2,030	2,060	2,091
0945. Loan Repayments	2,290,125	2,290,125	2,290,124	2,290,124	1,790,751	1,217,304
General Ledger Number	2,290,125	2,290,125	2,290,124	2,290,124	1,790,751	1,217,304
0960. Contributions (Internal Exps)	76,000	76,000	77,000	78,300	79,600	81,000
General Ledger Number	76,000	76,000	77,000	78,300	79,600	81,000
05490. Civic Centre Capital Revenue	(60,000)	(60,000)	(110,000)	(60,000)	(60,000)	(60,000)
0137. Transfers from Capital Reserves	(60,000)	(60,000)	(110,000)	(60,000)	(60,000)	(60,000)
00006607. Civic Centre Capital Works - Air Conditioning Upgrade	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
00007372. Civic Centre Capital Works - Building Fire System Equipment Upgrade	0	0	(50,000)	0	0	0
07490. Civic Centre Capital Works	60,000	60,000	110,000	60,000	60,000	60,000
0760. Buildings	60,000	60,000	110,000	60,000	60,000	60,000
00006607. Civic Centre Capital Works - Air Conditioning Upgrade	60,000	60,000	60,000	60,000	60,000	60,000
00007372. Civic Centre Capital Works - Building Fire System Equipment Upgrade	0	0	50,000	0	0	0
Administration Contribution	(1,590,300)	(1,590,300)	(1,779,300)	(1,807,800)	(1,836,600)	(1,865,900)
01050. Administration Contributions	(1,590,300)	(1,590,300)	(1,779,300)	(1,807,800)	(1,836,600)	(1,865,900)
0138. Contributions (Internal)	(1,590,300)	(1,590,300)	(1,779,300)	(1,807,800)	(1,836,600)	(1,865,900)
General Ledger Number	(1,590,300)	(1,590,300)	(1,779,300)	(1,807,800)	(1,836,600)	(1,865,900)
Corporate Communications	670,088	670,088	345,987	362,247	379,057	396,785
01170. Corporate Communications Revenue	0	0	(300,000)	(304,500)	(309,300)	(314,100)
0138. Contributions (Internal)	0	0	(300,000)	(304,500)	(309,300)	(314,100)
General Ledger Number	0	0	(300,000)	(304,500)	(309,300)	(314,100)
03170. Corporate Communications Expenditure	670,088	670,088	645,987	666,747	688,357	710,885
0300. Employee Costs	322,388	322,388	318,487	334,412	351,131	368,689
General Ledger Number	322,388	322,388	318,487	334,412	351,131	368,689
0305. Vehicle Expenses	2,500	2,500	0	0	0	0
General Ledger Number	2,500	2,500	0	0	0	0
0310. Staff Training	7,000	7,000	7,300	7,600	7,900	8,200
General Ledger Number	7,000	7,000	7,300	7,600	7,900	8,200
0350. Office Administration Expenditure	81,500	81,500	84,000	85,259	86,536	87,839
General Ledger Number	81,500	81,500	84,000	85,259	86,536	87,839
0356. Web Marketing	86,600	86,600	89,000	90,335	91,687	93,067
General Ledger Number	86,600	86,600	89,000	90,335	91,687	93,067
0375. Office Equipment & Furniture	35,000	35,000	2,500	2,537	2,576	2,614
General Ledger Number	35,000	35,000	2,500	2,537	2,576	2,614
0455. Project Expenditure	117,000	117,000	122,000	123,304	124,627	125,976
00006407. Corporate Communications - Bathurst Macquarie Medal	30,000	30,000	35,000	35,524	36,057	36,600
00006757. Corporate Communications - Projects - Corporate Marketing	10,000	10,000	10,000	10,000	10,000	10,000
00006758. Corporate Communications - Projects - Community Survey	25,000	25,000	25,000	25,000	25,000	25,000
00006759. Corporate Communications - Projects - Ratepayers Newsletter	22,000	22,000	22,000	22,330	22,664	23,005
00006760. Corporate Communications - Projects - Other Misc Projects	30,000	30,000	30,000	30,450	30,906	31,371
0460. Community Programs & Events	5,000	5,000	5,000	5,000	5,000	5,000
General Ledger Number	5,000	5,000	5,000	5,000	5,000	5,000
0960. Contributions (Internal Exps)	13,100	13,100	15,700	16,200	16,600	17,000
General Ledger Number	13,100	13,100	15,700	16,200	16,600	17,000
0982. Internal Council Charges	0	0	2,000	2,100	2,300	2,500
General Ledger Number	0	0	2,000	2,100	2,300	2,500

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Contribution to Other Organisations	1,073,193	1,073,193	1,065,600	1,081,983	1,098,396	1,115,236
Upper Macquarie County Council	218,900	218,900	222,200	225,600	229,000	232,500
04097. Upper Macquarie County Council	218,900	218,900	222,200	225,600	229,000	232,500
0405. Grants / Donations Paid	218,900	218,900	222,200	225,600	229,000	232,500
General Ledger Number	218,900	218,900	222,200	225,600	229,000	232,500
State Emergency Services	87,300	87,300	87,300	88,773	90,250	91,729
04080. State Emergency Service Expenses	87,300	87,300	87,300	88,773	90,250	91,729
0350. Office Administration Expenditure	70,000	70,000	71,100	72,200	73,300	74,400
General Ledger Number	70,000	70,000	71,100	72,200	73,300	74,400
0415. Utilities	6,700	6,700	5,600	5,684	5,769	5,855
General Ledger Number	6,700	6,700	5,600	5,684	5,769	5,855
0510. Grounds Maintenance	1,000	1,000	1,000	1,014	1,030	1,046
General Ledger Number	1,000	1,000	1,000	1,014	1,030	1,046
0530. Building Maintenance	5,000	5,000	5,000	5,075	5,151	5,228
General Ledger Number	5,000	5,000	5,000	5,075	5,151	5,228
0960. Contributions (Internal Exps)	1,500	1,500	1,600	1,700	1,800	1,900
General Ledger Number	1,500	1,500	1,600	1,700	1,800	1,900
0982. Internal Council Charges	3,100	3,100	3,000	3,100	3,200	3,300
General Ledger Number	3,100	3,100	3,000	3,100	3,200	3,300
Rural Fire Service	366,900	366,900	359,100	364,560	369,970	375,583
02070. Rural Fire Service Revenue	(349,600)	(349,600)	(355,000)	(360,400)	(366,000)	(371,600)
0115. Grants & Subsidies Recurrent	(349,600)	(349,600)	(355,000)	(360,400)	(366,000)	(371,600)
00001935. Rural Fire Service - Maintenance & Repair Grant	(174,800)	(174,800)	(177,500)	(180,200)	(183,000)	(185,800)
00003709. Rural Fire Service -Reimbursement of Program Charges	(174,800)	(174,800)	(177,500)	(180,200)	(183,000)	(185,800)
04070. Rural Fire Service Expenses	691,100	716,500	714,100	724,960	735,970	747,183
0350. Office Administration Expenditure	37,000	50,300	46,100	46,791	47,491	48,207
General Ledger Number	37,000	50,300	46,100	46,791	47,491	48,207
0400. Volunteer Support	8,000	9,000	3,000	3,044	3,091	3,137
General Ledger Number	8,000	9,000	3,000	3,044	3,091	3,137
0415. Utilities	500,000	500,000	507,000	514,605	522,311	530,170
General Ledger Number	500,000	500,000	507,000	514,605	522,311	530,170
0420. Security Expenses	0	0	2,500	2,537	2,576	2,614
General Ledger Number	0	0	2,500	2,537	2,576	2,614
0425. Cleaning Costs	5,000	8,000	7,000	7,105	7,211	7,320
General Ledger Number	5,000	8,000	7,000	7,105	7,211	7,320
0440. Community Consultation	1,000	0	0	0	0	0
General Ledger Number	1,000	0	0	0	0	0
0461. Air Conditioning Maintenance	1,600	1,600	2,500	2,537	2,576	2,614
General Ledger Number	1,600	1,600	2,500	2,537	2,576	2,614
0505. Plant Operating Expenditure	103,600	103,600	95,500	96,929	98,383	99,864
00000964. Rural Fire Service - Radio Maintenance	5,000	5,000	5,000	5,074	5,151	5,229
00000965. Rural Fire Service - Vehicle Maintenance as per Service Level	16,400	16,400	19,000	19,285	19,574	19,867
00000966. Rural Fire Service - Vehicle Breakdown - not under Service Agreement	43,800	43,800	47,000	47,704	48,418	49,148
00000969. Rural Fire Service - Fuel & Oil	38,400	38,400	24,000	24,359	24,725	25,097
00007135. Rural Fire Service - Pump Maintenance	0	0	500	507	515	523
0510. Grounds Maintenance	0	0	2,500	2,537	2,576	2,614
General Ledger Number	0	0	2,500	2,537	2,576	2,614
0530. Building Maintenance	22,000	24,300	25,000	25,375	25,755	26,143
General Ledger Number	22,000	24,300	25,000	25,375	25,755	26,143
0960. Contributions (Internal Exps)	10,800	17,600	18,000	18,400	18,800	19,200
General Ledger Number	10,800	17,600	18,000	18,400	18,800	19,200
0982. Internal Council Charges	2,100	2,100	5,000	5,100	5,200	5,300
General Ledger Number	2,100	2,100	5,000	5,100	5,200	5,300
04075. Rural Fire Services Reimbursement Expenses	25,400	0	0	0	0	0
0350. Office Administration Expenditure	13,300	0	0	0	0	0
General Ledger Number	13,300	0	0	0	0	0
0425. Cleaning Costs	3,000	0	0	0	0	0
General Ledger Number	3,000	0	0	0	0	0
0530. Building Maintenance	2,300	0	0	0	0	0
General Ledger Number	2,300	0	0	0	0	0
0960. Contributions (Internal Exps)	6,800	0	0	0	0	0
General Ledger Number	6,800	0	0	0	0	0

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Other Emergency Services	400,100	400,100	397,000	403,050	409,178	415,423
04090. Other Emergency Services Expenditure	5,100	5,100	7,000	7,200	7,400	7,600
0982. Internal Council Charges	5,100	5,100	7,000	7,200	7,400	7,600
General Ledger Number	5,100	5,100	7,000	7,200	7,400	7,600
04095. Fire Board Contribution	395,000	395,000	390,000	395,850	401,778	407,823
0350. Office Administration Expenditure	220,000	220,000	390,000	395,850	401,778	407,823
General Ledger Number	220,000	220,000	390,000	395,850	401,778	407,823
0455. Project Expenditure	175,000	175,000	0	0	0	0
00003350. Contribution to 24/7 Fire Station	175,000	175,000	0	0	0	0
CENTROC - Admin	(7)	(7)	0	0	(2)	1
01900. Centroc	(159,000)	(159,000)	(168,092)	(175,770)	(183,801)	(192,303)
0115. Grants & Subsidies Recurrent	(154,000)	(154,000)	(163,092)	(170,770)	(178,801)	(187,303)
General Ledger Number	(154,000)	(154,000)	(163,092)	(170,770)	(178,801)	(187,303)
0125. Reimbursements	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
General Ledger Number	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
03900. Centroc	158,993	158,993	168,092	175,770	183,799	192,304
0300. Employee Costs	133,593	133,593	140,492	147,516	154,892	162,637
General Ledger Number	133,593	133,593	140,492	147,516	154,892	162,637
0305. Vehicle Expenses	2,500	2,500	0	0	0	0
General Ledger Number	2,500	2,500	0	0	0	0
0310. Staff Training	2,000	2,000	2,000	2,031	2,060	2,092
General Ledger Number	2,000	2,000	2,000	2,031	2,060	2,092
0350. Office Administration Expenditure	8,200	8,200	8,200	8,323	8,447	8,575
General Ledger Number	8,200	8,200	8,200	8,323	8,447	8,575
0960. Contributions (Internal Exps)	12,700	12,700	17,400	17,900	18,400	19,000
General Ledger Number	12,700	12,700	17,400	17,900	18,400	19,000

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Land & Buildings	(6,134,180)	(6,134,180)	(7,201,774)	(3,235,934)	(3,408,778)	(3,580,404)
Other Land & Buildings	203,278	203,278	178,736	179,512	180,442	181,319
02192. Land & Buildings Rental Revenue	(593,322)	(593,322)	(504,964)	(511,893)	(518,930)	(526,094)
0110. User Fees & Charges	(570,922)	(570,922)	(475,464)	(481,938)	(488,517)	(495,218)
0125. Reimbursements	(10,000)	(10,000)	(12,000)	(12,180)	(12,362)	(12,548)
General Ledger Number	(10,000)	(10,000)	(12,000)	(12,180)	(12,362)	(12,548)
0130. Other Income	0	0	(5,000)	(5,075)	(5,151)	(5,228)
0138. Contributions (Internal)	(12,400)	(12,400)	(12,500)	(12,700)	(12,900)	(13,100)
0000205. Other Land & Building - 7 Lee Street, Family Day Care	(12,400)	(12,400)	(12,500)	(12,700)	(12,900)	(13,100)
04192. Land & Buildings Rental Expenses	796,600	800,677	683,700	691,405	699,372	707,413
0360. Professional Services	18,000	18,000	20,000	20,300	20,604	20,914
General Ledger Number	18,000	18,000	20,000	20,300	20,604	20,914
0365. Legal & Debt Recovery Costs	0	4,077	0	0	0	0
00007110. Other Land & Building - Land Purchase	0	4,077	0	0	0	0
0415. Utilities	2,200	2,200	1,200	1,217	1,236	1,255
00000962. Other Land & Building - Old Government House	500	500	500	507	515	523
00001887. Other Land & Building - Rockley Museum	700	700	700	710	721	732
General Ledger Number	1,000	1,000	0	0	0	0
0420. Security Expenses	2,500	2,500	2,500	2,537	2,576	2,614
00000962. Other Land & Building - Old Government House	2,500	2,500	2,500	2,537	2,576	2,614
0510. Grounds Maintenance	178,100	178,100	194,500	197,401	200,343	203,343
00000227. Other Land & Building - Sundry Items NEI Commercial	152,900	152,900	164,500	166,951	169,437	171,972
00001843. Other Land & Building - Council Mowing - Sundry Areas	25,200	25,200	30,000	30,450	30,906	31,371
0530. Building Maintenance	350,000	350,000	243,500	244,150	244,813	245,487
00000227. Other Land & Building - Sundry Items NEI Commercial	20,000	20,000	33,500	34,000	34,511	35,030
00005172. Other Land & Building - Old TAFE Building	200,000	200,000	200,000	200,000	200,000	200,000
00006601. Other Land & Building - Fire extinguisher review All Council	50,000	50,000	0	0	0	0
00006602. Other Land & Building - Test & Tag electrical All Council Facilities	10,000	10,000	10,000	10,150	10,302	10,457
00006603. Other Land & Building - Fire System review All Council Facilities	70,000	70,000	0	0	0	0
0960. Contributions (Internal Exps)	13,300	13,300	13,600	13,900	14,200	14,500
00003238. Other Land & Building - Meals on Wheels	3,700	3,700	3,800	3,900	4,000	4,100
00003239. Other Land & Building - Other Land & Buildings	9,600	9,600	9,800	10,000	10,200	10,400
0982. Internal Council Charges	232,500	232,500	208,400	211,900	215,600	219,300
00001888. Other Land & Building - ESC other expenses	0	0	2,100	2,200	2,300	2,400
00001929. Other Land & Building - Misc Rates & Charges	229,100	229,100	200,000	203,000	206,100	209,200
00005575. Other Land & Building - Bathurst Pistol Club	0	0	1,500	1,600	1,700	1,800
General Ledger Number	3,400	3,400	4,800	5,100	5,500	5,900
06192. Land & Building Capital Revenue	(1,500,000)	(1,926,575)	0	0	0	0
0137. Transfers from Capital Reserves	(1,500,000)	0	0	0	0	0
General Ledger Number	(1,500,000)	0	0	0	0	0
0138. Contributions (Internal)	0	(1,926,575)	0	0	0	0
08192. Land & Buildings Capital Works	1,500,000	1,922,498	0	0	0	0
0740. Land Council Owned (Operating)	0	1,110,073	0	0	0	0
0760. Buildings	1,500,000	812,425	0	0	0	0
Post Office	(391,351)	(391,351)	(436,168)	(322,381)	(330,555)	(338,946)
02194. Post Office Building Revenue	(999,077)	(999,077)	(985,790)	(1,000,454)	(1,015,314)	(1,030,465)
0110. User Fees & Charges	(989,577)	(989,577)	(977,608)	(992,272)	(1,007,132)	(1,022,283)
0125. Reimbursements	(9,500)	(9,500)	(8,182)	(8,182)	(8,182)	(8,182)
04194. Post Office Building Expenditure	457,726	457,726	549,622	678,073	684,759	691,519
0350. Office Administration Expenditure	3,300	3,300	3,000	3,045	3,091	3,137
General Ledger Number	3,300	3,300	3,000	3,045	3,091	3,137
0360. Professional Services	53,700	53,700	54,600	55,500	56,400	57,300
General Ledger Number	53,700	53,700	54,600	55,500	56,400	57,300
0365. Legal & Debt Recovery Costs	5,000	5,000	5,000	5,075	5,151	5,228
General Ledger Number	5,000	5,000	5,000	5,075	5,151	5,228
0415. Utilities	125,500	125,500	130,000	131,950	133,926	135,941
General Ledger Number	125,500	125,500	130,000	131,950	133,926	135,941
0425. Cleaning Costs	18,000	18,000	16,000	16,240	16,484	16,731
General Ledger Number	18,000	18,000	16,000	16,240	16,484	16,731
0461. Air Conditioning Maintenance	28,000	28,000	40,000	40,600	41,208	41,828
General Ledger Number	28,000	28,000	40,000	40,600	41,208	41,828
0510. Grounds Maintenance	5,000	5,000	3,000	3,045	3,091	3,137
General Ledger Number	5,000	5,000	3,000	3,045	3,091	3,137
0521. Lift Maintenance	20,400	20,400	25,000	25,375	25,755	26,143
General Ledger Number	20,400	20,400	25,000	25,375	25,755	26,143
0530. Building Maintenance	40,800	40,800	40,000	40,599	41,208	41,828
General Ledger Number	40,800	40,800	40,000	40,599	41,208	41,828

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0945. Loan Repayments	48,326	48,326	121,822	243,644	243,645	243,646
General Ledger Number	48,326	48,326	121,822	243,644	243,645	243,646
0960. Contributions (Internal Exps)	80,000	80,000	81,200	82,500	83,800	85,100
General Ledger Number	80,000	80,000	81,200	82,500	83,800	85,100
0982. Internal Council Charges	29,700	29,700	30,000	30,500	31,000	31,500
General Ledger Number	29,700	29,700	30,000	30,500	31,000	31,500
06194. Post Office Building Capital Revenue	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0
0137. Transfers from Capital Reserves	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0
00006599. Post Office - Air Conditioning/Heating (HVAC) upgrade	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0
07194. Post Office Capital Expenditure	1,150,000	1,150,000	1,000,000	0	0	0
0702. Investment Properties	1,150,000	1,150,000	1,000,000	0	0	0
00006599. Post Office - Air Conditioning/Heating (HVAC) upgrade	1,000,000	1,000,000	1,000,000	0	0	0
00006600. Post Office - Fire System upgrade	150,000	150,000	0	0	0	0
Land Development	(6,000,000)	(6,000,000)	(7,000,000)	(3,150,000)	(3,307,500)	(3,472,875)
02190. Land Development Operating Revenue	(22,999,500)	(22,999,500)	(34,069,800)	(25,642,800)	(25,418,100)	(20,123,100)
04190. Land Development Operating Expenditure	23,639,167	25,864,373	34,723,055	26,314,234	26,102,530	20,826,325
06190. Land Development Capital Revenue	(20,349,912)	(20,349,912)	(23,890,725)	(14,981,434)	(15,651,930)	(14,876,100)
08190. Land Development Capital Expenditure	13,710,245	11,485,039	16,237,470	11,160,000	11,660,000	10,700,000
Senior Citizens	23,400	23,400	23,300	23,600	23,900	24,200
03840. Senior Citizens Expenditure	23,400	23,400	23,300	23,600	23,900	24,200
0510. Grounds Maintenance	3,000	3,000	3,000	3,000	3,000	3,000
General Ledger Number	3,000	3,000	3,000	3,000	3,000	3,000
0530. Building Maintenance	6,000	6,000	6,000	6,000	6,000	6,000
General Ledger Number	6,000	6,000	6,000	6,000	6,000	6,000
0960. Contributions (Internal Exps)	3,200	3,200	3,300	3,400	3,500	3,600
General Ledger Number	3,200	3,200	3,300	3,400	3,500	3,600
0982. Internal Council Charges	11,200	11,200	11,000	11,200	11,400	11,600
General Ledger Number	11,200	11,200	11,000	11,200	11,400	11,600
West Bathurst Community House	14,818	14,818	8,735	8,962	9,194	9,423
01830. West Bathurst Community House Revenue	(13,882)	(13,882)	(14,065)	(14,276)	(14,490)	(14,708)
0110. User Fees & Charges	(13,882)	(13,882)	(14,065)	(14,276)	(14,490)	(14,708)
General Ledger Number	(13,882)	(13,882)	(14,065)	(14,276)	(14,490)	(14,708)
03830. West Bathurst Community House Expenditure	28,700	28,700	22,800	23,238	23,684	24,131
0350. Office Administration Expenditure	500	500	500	507	515	523
General Ledger Number	500	500	500	507	515	523
0415. Utilities	1,600	1,600	1,500	1,522	1,545	1,569
General Ledger Number	1,600	1,600	1,500	1,522	1,545	1,569
0420. Security Expenses	4,600	4,600	4,000	4,060	4,121	4,183
General Ledger Number	4,600	4,600	4,000	4,060	4,121	4,183
0425. Cleaning Costs	10,000	10,000	5,000	5,075	5,151	5,228
General Ledger Number	10,000	10,000	5,000	5,075	5,151	5,228
0510. Grounds Maintenance	2,500	2,500	2,500	2,537	2,576	2,614
General Ledger Number	2,500	2,500	2,500	2,537	2,576	2,614
0530. Building Maintenance	2,500	2,500	2,500	2,537	2,576	2,614
General Ledger Number	2,500	2,500	2,500	2,537	2,576	2,614
0650. Vandalism Expenditure	500	500	500	500	500	500
General Ledger Number	500	500	500	500	500	500
0960. Contributions (Internal Exps)	2,200	2,200	2,300	2,400	2,500	2,600
General Ledger Number	2,200	2,200	2,300	2,400	2,500	2,600
0982. Internal Council Charges	4,300	4,300	4,000	4,100	4,200	4,300
General Ledger Number	4,300	4,300	4,000	4,100	4,200	4,300
BINC	(17,300)	(17,300)	(3,953)	(3,887)	(3,826)	(3,770)
01820. BINC Revenue	(45,000)	(45,000)	(30,753)	(31,214)	(31,682)	(32,158)
0110. User Fees & Charges	(45,000)	(45,000)	(30,753)	(31,214)	(31,682)	(32,158)
General Ledger Number	(45,000)	(45,000)	(30,753)	(31,214)	(31,682)	(32,158)
03820. BINC Expenditure	27,700	27,700	26,800	27,327	27,856	28,388
0350. Office Administration Expenditure	900	900	500	507	515	523
General Ledger Number	900	900	500	507	515	523
0415. Utilities	6,000	6,000	5,000	5,075	5,151	5,228
General Ledger Number	6,000	6,000	5,000	5,075	5,151	5,228
0425. Cleaning Costs	1,000	1,000	1,000	1,015	1,030	1,046
General Ledger Number	1,000	1,000	1,000	1,015	1,030	1,046
0510. Grounds Maintenance	2,000	2,000	2,000	2,030	2,060	2,091
General Ledger Number	2,000	2,000	2,000	2,030	2,060	2,091
0530. Building Maintenance	5,000	5,000	5,000	5,000	5,000	5,000
General Ledger Number	5,000	5,000	5,000	5,000	5,000	5,000

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0960. Contributions (Internal Exps)	6,600	6,600	6,800	7,000	7,200	7,400
General Ledger Number	6,600	6,600	6,800	7,000	7,200	7,400
0982. Internal Council Charges	6,200	6,200	6,500	6,700	6,900	7,100
General Ledger Number	6,200	6,200	6,500	6,700	6,900	7,100
05820. BINC Capital Revenue	0	(190,000)	0	0	0	0
0137. Transfers from Capital Reserves	0	(190,000)	0	0	0	0
General Ledger Number	0	(190,000)	0	0	0	0
07820. BINC Capital Expenditure	0	190,000	0	0	0	0
0760. Buildings	0	190,000	0	0	0	0
00000113. BINC Building Capital Works	0	190,000	0	0	0	0
HACC Centre	(9,200)	(9,200)	(17,100)	(17,200)	(17,309)	(17,427)
01810. HACC Centre Revenue	(65,100)	(65,100)	(67,000)	(68,005)	(69,024)	(70,062)
0110. User Fees & Charges	(63,000)	(63,000)	(63,000)	(63,945)	(64,903)	(65,879)
General Ledger Number	(63,000)	(63,000)	(63,000)	(63,945)	(64,903)	(65,879)
0130. Other Income	(2,100)	(2,100)	(4,000)	(4,060)	(4,121)	(4,183)
General Ledger Number	(2,100)	(2,100)	(4,000)	(4,060)	(4,121)	(4,183)
03810. HACC Centre Expenditure	55,900	55,900	49,900	50,805	51,715	52,635
0415. Utilities	1,500	1,500	1,000	1,015	1,030	1,046
General Ledger Number	1,500	1,500	1,000	1,015	1,030	1,046
0420. Security Expenses	3,000	3,000	4,000	4,060	4,121	4,183
General Ledger Number	3,000	3,000	4,000	4,060	4,121	4,183
0425. Cleaning Costs	2,000	2,000	1,000	1,015	1,030	1,046
General Ledger Number	2,000	2,000	1,000	1,015	1,030	1,046
0461. Air Conditioning Maintenance	2,000	2,000	1,000	1,015	1,030	1,046
General Ledger Number	2,000	2,000	1,000	1,015	1,030	1,046
0510. Grounds Maintenance	5,000	5,000	5,000	5,075	5,151	5,228
General Ledger Number	5,000	5,000	5,000	5,075	5,151	5,228
0530. Building Maintenance	19,900	19,900	15,000	15,225	15,453	15,686
General Ledger Number	19,900	19,900	15,000	15,225	15,453	15,686
0960. Contributions (Internal Exps)	8,700	8,700	8,900	9,100	9,300	9,500
General Ledger Number	8,700	8,700	8,900	9,100	9,300	9,500
0982. Internal Council Charges	13,800	13,800	14,000	14,300	14,600	14,900
General Ledger Number	13,800	13,800	14,000	14,300	14,600	14,900
Eglington Hall	17,475	17,475	18,476	18,636	9,420	9,582
03831. Eglington Hall Expenditure	17,475	17,475	18,476	18,636	9,420	9,582
0530. Building Maintenance	4,000	4,000	4,000	4,060	4,120	4,182
General Ledger Number	4,000	4,000	4,000	4,060	4,120	4,182
0945. Loan Repayments	9,375	9,375	9,376	9,376	0	0
General Ledger Number	9,375	9,375	9,376	9,376	0	0
0982. Internal Council Charges	4,100	4,100	5,100	5,200	5,300	5,400
General Ledger Number	4,100	4,100	5,100	5,200	5,300	5,400
Raglan Hall	8,100	8,100	7,500	7,668	7,836	8,006
03832. Raglan Hall Expenditure	8,100	8,100	7,500	7,668	7,836	8,006
0530. Building Maintenance	4,000	4,000	4,500	4,568	4,636	4,706
General Ledger Number	4,000	4,000	4,500	4,568	4,636	4,706
0982. Internal Council Charges	4,100	4,100	3,000	3,100	3,200	3,300
General Ledger Number	4,100	4,100	3,000	3,100	3,200	3,300
Perthville Hall	4,900	4,900	5,700	5,823	5,948	6,073
03833. Perthville Hall Expenditure	4,900	4,900	5,700	5,823	5,948	6,073
0350. Office Administration Expenditure	500	500	600	609	618	627
General Ledger Number	500	500	600	609	618	627
0420. Security Expenses	0	0	500	507	515	523
General Ledger Number	0	0	500	507	515	523
0510. Grounds Maintenance	500	500	500	507	515	523
General Ledger Number	500	500	500	507	515	523
0530. Building Maintenance	2,000	2,000	2,000	2,000	2,000	2,000
00005805. Perthville Hall Budget	2,000	2,000	2,000	2,000	2,000	2,000
0982. Internal Council Charges	1,900	1,900	2,100	2,200	2,300	2,400
General Ledger Number	1,900	1,900	2,100	2,200	2,300	2,400

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	2016/17 Original Budget	2016/17 Revised Budget	2017/18 Budget (2017/18)	2017/18 Estimate (2016/17)	2018/19 Estimate (2016/17)	2019/20 Estimate (2016/17)
Old Raglan School	7,400	7,400	8,600	8,789	8,981	9,174
03834. Old Raglan School Expenditure	7,400	7,400	8,600	8,789	8,981	9,174
0415. Utilities	500	500	500	507	515	523
General Ledger Number	500	500	500	507	515	523
0420. Security Expenses	2,500	2,500	3,500	3,552	3,606	3,660
General Ledger Number	2,500	2,500	3,500	3,552	3,606	3,660
0530. Building Maintenance	2,000	2,000	2,000	2,030	2,060	2,091
General Ledger Number	2,000	2,000	2,000	2,030	2,060	2,091
0982. Internal Council Charges	2,400	2,400	2,600	2,700	2,800	2,900
General Ledger Number	2,400	2,400	2,600	2,700	2,800	2,900
Chifley Engine	4,300	4,300	4,400	4,544	4,691	4,837
03886. Chifley Engine Expenditure	4,300	4,300	4,400	4,544	4,691	4,837
0420. Security Expenses	2,500	2,500	2,500	2,537	2,576	2,614
General Ledger Number	2,500	2,500	2,500	2,537	2,576	2,614
0500. General Maintenance	500	500	500	507	515	523
General Ledger Number	500	500	500	507	515	523
0960. Contributions (Internal Exps)	1,300	1,300	1,400	1,500	1,600	1,700
General Ledger Number	1,300	1,300	1,400	1,500	1,600	1,700

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Funding Operations	(29,292,748)	(28,961,401)	(30,630,380)	(31,594,546)	(32,064,849)	(32,344,308)
Rates	(25,093,379)	(25,093,379)	(26,700,600)	(27,602,065)	(28,008,769)	(28,223,628)
01110. Rates Revenue	(25,393,879)	(25,393,879)	(27,032,100)	(27,938,537)	(28,350,279)	(28,570,278)
0100. Rates & Annual Charges	(24,998,879)	(24,998,879)	(26,569,000)	(27,468,415)	(27,873,042)	(28,085,787)
General Ledger Number	(24,998,879)	(24,998,879)	(26,569,000)	(27,468,415)	(27,873,042)	(28,085,787)
0105. Statutory Fees & Charges	(82,900)	(82,900)	(95,500)	(96,932)	(98,384)	(99,865)
General Ledger Number	(82,900)	(82,900)	(95,500)	(96,932)	(98,384)	(99,865)
0115. Grants & Subsidies Recurrent	(310,600)	(310,600)	(356,000)	(361,340)	(366,751)	(372,269)
General Ledger Number	(310,600)	(310,600)	(356,000)	(361,340)	(366,751)	(372,269)
0130. Other Income	(1,500)	(1,500)	(1,600)	(1,700)	(1,800)	(1,900)
General Ledger Number	(1,500)	(1,500)	(1,600)	(1,700)	(1,800)	(1,900)
0140. Contributions	0	0	(10,000)	(10,150)	(10,302)	(10,457)
00007027. Rates - Emergency Services Property Levy (ESPL)	0	0	(10,000)	(10,150)	(10,302)	(10,457)
0981. Internal Council Charges	765,000	765,000	716,300	729,555	743,365	757,259
General Ledger Number	765,000	765,000	716,300	729,555	743,365	757,259
0982. Internal Council Charges	(765,000)	(765,000)	(716,300)	(729,555)	(743,365)	(757,259)
General Ledger Number	(765,000)	(765,000)	(716,300)	(729,555)	(743,365)	(757,259)
03110. Rates Section Operations	300,500	300,500	331,500	336,472	341,510	346,650
0350. Office Administration Expenditure	85,000	85,000	86,500	87,797	89,111	90,453
General Ledger Number	85,000	85,000	86,500	87,797	89,111	90,453
0360. Professional Services	130,000	130,000	135,000	137,025	139,077	141,170
General Ledger Number	130,000	130,000	135,000	137,025	139,077	141,170
0365. Legal & Debt Recovery Costs	80,000	80,000	100,000	101,500	103,020	104,570
General Ledger Number	80,000	80,000	100,000	101,500	103,020	104,570
0366. Land Sale Unpaid Rates	5,000	5,000	0	0	0	0
General Ledger Number	5,000	5,000	0	0	0	0
0370. Subscriptions	500	500	0	0	0	0
General Ledger Number	500	500	0	0	0	0
0455. Project Expenditure	0	0	10,000	10,150	10,302	10,457
00007027. Rates - Emergency Services Property Levy (ESPL)	0	0	10,000	10,150	10,302	10,457
Loans	246,819	246,819	246,820	246,819	246,820	246,820
03121. Loan Repayments	246,819	246,819	246,820	246,819	246,820	246,820
0945. Loan Repayments	246,819	246,819	246,820	246,819	246,820	246,820
General Ledger Number	246,819	246,819	246,820	246,819	246,820	246,820
05121. Loan Received	(12,500,000)	(9,300,000)	(11,625,000)	(14,000,000)	(2,525,000)	0
0940. Loan Funding	(12,500,000)	(9,300,000)	(11,625,000)	(14,000,000)	(2,525,000)	0
General Ledger Number	(12,500,000)	(9,300,000)	(11,625,000)	(14,000,000)	(2,525,000)	0
07121. Loan Transfer to Reserve	12,500,000	9,300,000	11,625,000	14,000,000	2,525,000	0
0931. Transfer to Capital Reserve	12,500,000	9,300,000	11,625,000	14,000,000	2,525,000	0
General Ledger Number	12,500,000	9,300,000	11,625,000	14,000,000	2,525,000	0
General Purpose Funding	(4,446,188)	(4,114,841)	(4,176,600)	(4,239,300)	(4,302,900)	(4,367,500)
01130. Financial Assistance Grant - Untied Portion	(4,446,188)	(4,114,841)	(4,176,600)	(4,239,300)	(4,302,900)	(4,367,500)
0115. Grants & Subsidies Recurrent	(4,446,188)	(4,114,841)	(4,176,600)	(4,239,300)	(4,302,900)	(4,367,500)
General Ledger Number	(4,446,188)	(4,114,841)	(4,176,600)	(4,239,300)	(4,302,900)	(4,367,500)

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Cultural & Community Services	6,190,183	6,146,083	5,966,506	6,475,886	6,568,787	6,805,521
Community & Children Services	285,305	265,305	286,104	680,164	708,278	737,722
Community Services	95,207	95,207	85,570	86,027	86,485	86,949
01703. Community Services Revenue	(1,509)	(43,439)	(1,600)	(1,600)	(1,600)	(1,600)
0115. Grants & Subsidies Recurrent	(1,409)	(1,409)	(1,500)	(1,500)	(1,500)	(1,500)
00000054. Senior Citizens Week	(500)	(500)	(500)	(500)	(500)	(500)
00000057. Community Development Support Expenditure Scheme	(909)	(909)	(1,000)	(1,000)	(1,000)	(1,000)
0130. Other Income	(100)	(100)	(100)	(100)	(100)	(100)
General Ledger Number	(100)	(100)	(100)	(100)	(100)	(100)
0136. Transfers from Reserves (Recurrent)	0	(41,930)	0	0	0	0
00000052. Community Drug Action	0	(2,729)	0	0	0	0
00000060. Small Business Disabled Access Expenditure	0	(5,640)	0	0	0	0
00002249. Social Implementation Plan	0	(31,350)	0	0	0	0
00006822. Community Services - Indent Event Development - MusicNSW	0	(2,212)	0	0	0	0
03703. Community Services Expenditure	96,716	138,646	87,170	87,627	88,085	88,549
0350. Office Administration Expenditure	11,300	11,300	10,470	10,627	10,785	10,949
General Ledger Number	11,300	11,300	10,470	10,627	10,785	10,949
0460. Community Programs & Events	73,316	115,246	64,000	64,000	64,000	64,000
00000052. Community Drug Action	2,907	5,636	0	0	0	0
00000054. Senior Citizens Week	4,000	4,000	3,500	3,500	3,500	3,500
00000055. Community Services - Naidoc	2,500	2,500	2,500	2,500	2,500	2,500
00000056. Community Services - Harmony Day Expenses	3,000	3,000	3,500	3,500	3,500	3,500
00000057. Community Development Support Expenditure Scheme	909	909	1,000	1,000	1,000	1,000
00000060. Small Business Disabled Access Expenditure Unallocated	10,000	15,640	15,000	15,000	15,000	15,000
00000061. Indigenous Cultural Awareness	3,000	3,000	1,500	1,500	1,500	1,500
00000276. International Women's Day Expenditure	5,000	5,000	5,000	5,000	5,000	5,000
00002249. Social Implementation Plan	30,000	61,350	20,000	20,000	20,000	20,000
00006685. Community Services - Reconciliation Action Plan (RAP)	12,000	12,000	12,000	12,000	12,000	12,000
00006822. Community Services - Indent Event Development - MusicNSW	0	2,212	0	0	0	0
0650. Vandallism Expenditure	500	500	0	0	0	0
General Ledger Number	500	500	0	0	0	0
0960. Contributions (Internal Exps)	9,700	9,700	12,700	13,000	13,300	13,600
General Ledger Number	9,700	9,700	12,700	13,000	13,300	13,600
0982. Internal Council Charges	1,900	1,900	0	0	0	0
General Ledger Number	1,900	1,900	0	0	0	0
Family Day Care	(94)	(94)	(0)	263,331	272,428	281,800
01760. Family Day Care Revenue	(1,488,500)	(1,489,770)	(1,487,320)	(1,261,235)	(1,290,839)	(1,321,478)
0110. User Fees & Charges	(384,000)	(384,670)	(292,635)	(307,007)	(322,082)	(337,991)
00000076. Family Day Care - Carer Levy (Educator Levy)	(41,600)	(41,600)	(43,700)	(45,900)	(48,200)	(50,700)
00000077. Family Day Care - Administration Levy (Parent Levy)	(312,000)	(312,000)	(228,135)	(239,542)	(251,519)	(264,095)
00000078. Family Day Care - Care Loans	(5,300)	(5,970)	(6,300)	(6,300)	(6,300)	(6,300)
00000553. Family Day Care - Prospective Carer Recruitment Charge	(1,100)	(1,100)	(1,200)	(1,300)	(1,400)	(1,500)
General Ledger Number	(24,000)	(24,000)	(13,300)	(13,965)	(14,663)	(15,396)
0115. Grants & Subsidies Recurrent	(1,087,900)	(1,087,900)	(1,084,116)	(940,300)	(954,500)	(968,900)
00000069. Family Day Care - CCMS Income	(912,622)	(912,622)	(926,400)	(940,300)	(954,500)	(968,900)
00000074. Family Day Care - Network Support Funding	(175,278)	(175,278)	(157,716)	0	0	0
0125. Reimbursements	(200)	(200)	(400)	(406)	(412)	(418)
General Ledger Number	(200)	(200)	(400)	(406)	(412)	(418)
0130. Other Income	(4,000)	(4,000)	(1,500)	(1,522)	(1,545)	(1,569)
General Ledger Number	(4,000)	(4,000)	(1,500)	(1,522)	(1,545)	(1,569)
0136. Transfers from Reserves (Recurrent)	0	(600)	(96,939)	0	0	0
00006954. Family Day Care - Misc Internal Transfers to/from Reserves	0	(600)	0	0	0	0
General Ledger Number	0	0	(96,939)	0	0	0
0138. Contributions (Internal)	(12,400)	(12,400)	(11,730)	(12,000)	(12,300)	(12,600)
General Ledger Number	(12,400)	(12,400)	(11,730)	(12,000)	(12,300)	(12,600)
03760. Family Day Care Expenditure	1,488,406	1,489,676	1,487,320	1,524,566	1,563,267	1,603,278
0300. Employee Costs	428,472	428,472	414,495	435,220	456,981	479,830
General Ledger Number	428,472	428,472	414,495	435,220	456,981	479,830
0305. Vehicle Expenses	7,500	7,500	0	0	0	0
General Ledger Number	7,500	7,500	0	0	0	0
0310. Staff Training	2,000	2,000	2,100	2,400	2,700	3,000
General Ledger Number	2,000	2,000	2,100	2,400	2,700	3,000
0350. Office Administration Expenditure	11,000	11,000	11,165	11,333	11,501	11,674
General Ledger Number	11,000	11,000	11,165	11,333	11,501	11,674
0355. Computer / IT Costs	3,012	3,012	3,012	3,012	3,012	3,012
General Ledger Number	3,012	3,012	3,012	3,012	3,012	3,012
0365. Legal & Debt Recovery Costs	2,000	2,000	2,000	2,000	2,000	2,000
General Ledger Number	2,000	2,000	2,000	2,000	2,000	2,000

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0370. Subscriptions	2,400	2,400	3,000	3,045	3,090	3,138
General Ledger Number	2,400	2,400	3,000	3,045	3,090	3,138
0375. Office Equipment & Furniture	5,000	5,000	5,000	5,075	5,151	5,229
General Ledger Number	5,000	5,000	5,000	5,075	5,151	5,229
0395. Educational Resources	2,500	2,500	2,500	2,536	2,575	2,615
General Ledger Number	2,500	2,500	2,500	2,536	2,575	2,615
0415. Utilities	15,000	15,000	14,048	14,259	14,472	14,690
General Ledger Number	15,000	15,000	14,048	14,259	14,472	14,690
0420. Security Expenses	3,000	3,000	3,000	3,045	3,091	3,137
General Ledger Number	3,000	3,000	3,000	3,045	3,091	3,137
0425. Cleaning Costs	10,000	10,000	10,000	10,149	10,302	10,458
General Ledger Number	10,000	10,000	10,000	10,149	10,302	10,458
0453. Operating Expenditure	2,000	2,000	2,000	2,030	2,060	2,091
General Ledger Number	2,000	2,000	2,000	2,030	2,060	2,091
0456. Childcare Management	918,222	918,892	933,000	946,900	961,100	975,500
00000069. Family Day Care - CCMS Income	912,622	912,622	926,400	940,300	954,500	968,900
00000075. Family Day Care - Accreditation Expenditure	300	300	300	300	300	300
00000078. Family Day Care - Care Loans	5,300	5,970	6,300	6,300	6,300	6,300
0460. Community Programs & Events	1,000	1,000	1,000	1,014	1,030	1,046
General Ledger Number	1,000	1,000	1,000	1,014	1,030	1,046
0461. Air Conditioning Maintenance	2,100	2,100	2,200	2,300	2,400	2,500
General Ledger Number	2,100	2,100	2,200	2,300	2,400	2,500
0510. Grounds Maintenance	5,000	5,600	5,000	5,074	5,151	5,229
General Ledger Number	5,000	5,600	5,000	5,074	5,151	5,229
0530. Building Maintenance	5,000	5,000	5,000	5,074	5,151	5,229
General Ledger Number	5,000	5,000	5,000	5,074	5,151	5,229
0960. Contributions (Internal Exps)	50,500	50,500	55,900	56,900	58,000	59,100
General Ledger Number	50,500	50,500	55,900	56,900	58,000	59,100
0982. Internal Council Charges	12,700	12,700	12,900	13,200	13,500	13,800
General Ledger Number	12,700	12,700	12,900	13,200	13,500	13,800
05760. Family Day Care Capital Revenue	(27,514)	(27,514)	0	0	0	0
0137. Transfers from Capital Reserves	(9,514)	(9,514)	0	0	0	0
General Ledger Number	(9,514)	(9,514)	0	0	0	0
0950. Proceeds on Sales of Assets	(18,000)	(18,000)	0	0	0	0
00005900. Family Day Care - Vehicle Purchase	(18,000)	(18,000)	0	0	0	0
07760. Family Day Care Capital Expenditure	27,514	27,514	0	0	0	0
0710. Plant & Equipment	27,514	27,514	0	0	0	0
00005900. Family Day Care - Vehicle Purchase	27,514	27,514	0	0	0	0
Vacation Care	(18)	(18)	(937)	(547)	(237)	62
01761. Vacation Care Revenue	(119,111)	(119,711)	(102,502)	(106,557)	(110,809)	(115,269)
0110. User Fees & Charges	(47,250)	(47,250)	(39,375)	(41,344)	(43,411)	(45,581)
General Ledger Number	(47,250)	(47,250)	(39,375)	(41,344)	(43,411)	(45,581)
0115. Grants & Subsidies Recurrent	(69,131)	(69,131)	(60,356)	(62,400)	(64,543)	(66,790)
00000974. Vacation Care Childcare Management Scheme Grant	(47,250)	(47,250)	(39,375)	(41,344)	(43,411)	(45,581)
00000975. Vacation Care Childcare Inclusion Support Subsidy	(5,900)	(5,900)	(5,000)	(5,075)	(5,151)	(5,228)
00000976. Vacation Care NSW Education & Communities Funding Grant	(15,981)	(15,981)	(15,981)	(15,981)	(15,981)	(15,981)
0130. Other Income	(2,730)	(2,730)	(2,771)	(2,813)	(2,855)	(2,898)
00006139. Vacation Care - Excursions	(2,730)	(2,730)	(2,771)	(2,813)	(2,855)	(2,898)
0136. Transfers from Reserves (Recurrent)	0	(600)	0	0	0	0
General Ledger Number	0	(600)	0	0	0	0
03761. Vacation Care Expenditure	119,093	119,693	101,565	106,010	110,572	115,331
0300. Employee Costs	89,963	89,963	73,341	77,007	80,858	84,902
General Ledger Number	89,963	89,963	73,341	77,007	80,858	84,902
0310. Staff Training	700	700	1,000	1,300	1,600	1,900
General Ledger Number	700	700	1,000	1,300	1,600	1,900
0350. Office Administration Expenditure	2,500	3,100	3,000	3,044	3,090	3,138
General Ledger Number	2,500	3,100	3,000	3,044	3,090	3,138
0355. Computer / IT Costs	0	0	200	200	200	200
General Ledger Number	0	0	200	200	200	200
0370. Subscriptions	1,500	1,500	1,523	1,546	1,569	1,593
General Ledger Number	1,500	1,500	1,523	1,546	1,569	1,593
0375. Office Equipment & Furniture	500	500	0	0	0	0
General Ledger Number	500	500	0	0	0	0
0395. Educational Resources	1,500	1,500	3,000	3,000	3,000	3,000
General Ledger Number	1,500	1,500	3,000	3,000	3,000	3,000
0450. Sundry Expenses	2,730	2,730	2,771	2,813	2,855	2,898
00006139. Vacation Care - Excursions	2,730	2,730	2,771	2,813	2,855	2,898
0960. Contributions (Internal Exps)	19,700	19,700	16,730	17,100	17,400	17,700
General Ledger Number	19,700	19,700	16,730	17,100	17,400	17,700

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Sallywags	(40,844)	(40,844)	(9,441)	64,290	76,312	89,122
01762. Sallywags Revenue	(944,615)	(979,912)	(975,658)	(1,008,004)	(1,041,739)	(1,076,964)
0110. User Fees & Charges	(434,142)	(434,142)	(527,436)	(553,808)	(581,498)	(610,573)
General Ledger Number	(434,142)	(434,142)	(527,436)	(553,808)	(581,498)	(610,573)
0115. Grants & Subsidies Recurrent	(475,273)	(475,773)	(412,222)	(417,496)	(422,841)	(428,291)
00000087. Sallywags Fundraising	(500)	(500)	(500)	(500)	(500)	(500)
00000088. Sallywags Long Day Care NSW Education & Communities Funding Grant	(44,798)	(44,798)	(44,798)	(44,798)	(44,798)	(44,798)
00000089. Sallywags Occasional Care NSW Education & Communities Funding Grant	(15,300)	(15,300)	(15,300)	(15,300)	(15,300)	(15,300)
00000090. Sallywags CCMS	(414,675)	(414,675)	(351,624)	(356,898)	(362,243)	(367,693)
00007231. Sallywags - Education Services Australia - ELLA Program	0	(500)	0	0	0	0
0136. Transfers from Reserves (Recurrent)	0	(34,797)	0	0	0	0
00005742. Sallywags - LDCPDP Professional Funding	0	(15,347)	0	0	0	0
00006291. Sallywags - Misc Internal Transfers To/From Reserve	0	(400)	0	0	0	0
00006409. Sallywags - National Partnership - Long Day Care	0	(19,050)	0	0	0	0
0138. Contributions (Internal)	(35,200)	(35,200)	(36,000)	(36,700)	(37,400)	(38,100)
General Ledger Number	(35,200)	(35,200)	(36,000)	(36,700)	(37,400)	(38,100)
03762. Sallywags Expenditure	903,771	939,068	966,217	1,072,294	1,118,051	1,166,086
0300. Employee Costs	779,371	779,371	822,872	864,016	907,216	952,578
General Ledger Number	779,371	779,371	822,872	864,016	907,216	952,578
0310. Staff Training	1,500	1,500	7,500	7,611	7,728	7,842
General Ledger Number	1,500	1,500	7,500	7,611	7,728	7,842
0350. Office Administration Expenditure	35,800	35,800	36,337	36,882	37,435	37,999
General Ledger Number	35,800	35,800	36,337	36,882	37,435	37,999
0355. Computer / IT Costs	900	900	2,000	1,100	1,200	1,300
General Ledger Number	900	900	2,000	1,100	1,200	1,300
0370. Subscriptions	300	300	1,000	1,015	1,030	1,046
General Ledger Number	300	300	1,000	1,015	1,030	1,046
0375. Office Equipment & Furniture	2,500	2,500	2,538	2,576	2,614	2,654
General Ledger Number	2,500	2,500	2,538	2,576	2,614	2,654
0395. Educational Resources	8,000	8,000	8,000	8,000	8,000	8,000
General Ledger Number	8,000	8,000	8,000	8,000	8,000	8,000
0415. Utilities	4,500	4,500	5,870	5,958	6,047	6,139
General Ledger Number	4,500	4,500	5,870	5,958	6,047	6,139
0420. Security Expenses	3,100	3,100	3,200	3,300	3,400	3,500
General Ledger Number	3,100	3,100	3,200	3,300	3,400	3,500
0425. Cleaning Costs	15,000	15,000	15,400	15,800	16,200	16,600
General Ledger Number	15,000	15,000	15,400	15,800	16,200	16,600
0453. Operating Expenditure	500	500	500	500	500	500
00000087. Sallywags Fundraising	500	500	500	500	500	500
0454. Grant Expenditure	0	34,897	0	0	0	0
00005742. Sallywags - LDCPDP Professional Funding	0	15,347	0	0	0	0
00006409. Sallywags - National Partnership - Long Day Care	0	19,050	0	0	0	0
00007231. Sallywags - Education Services Australia - ELLA Program	0	500	0	0	0	0
0510. Grounds Maintenance	10,000	10,400	9,500	9,642	9,787	9,934
General Ledger Number	10,000	10,400	9,500	9,642	9,787	9,934
0530. Building Maintenance	10,000	10,000	20,000	10,600	10,900	11,200
General Ledger Number	10,000	10,000	20,000	10,600	10,900	11,200
0945. Loan Repayments	0	0	0	73,094	73,094	73,094
General Ledger Number	0	0	0	73,094	73,094	73,094
0960. Contributions (Internal Exps)	25,800	25,800	24,600	25,100	25,600	26,100
General Ledger Number	25,800	25,800	24,600	25,100	25,600	26,100
0982. Internal Council Charges	6,500	6,500	6,900	7,100	7,300	7,600
General Ledger Number	6,500	6,500	6,900	7,100	7,300	7,600
05762. Sallywags Capital Revenue	0	0	(600,000)	0	0	0
0137. Transfers from Capital Reserves	0	0	(600,000)	0	0	0
00007071. Sallywags Capital Building Works - Children Services Extension	0	0	(600,000)	0	0	0
07762. Sallywags Capital Expenditure	0	0	600,000	0	0	0
0760. Buildings	0	0	600,000	0	0	0
00007071. Sallywags Capital Building Works - Children Services Extension	0	0	600,000	0	0	0
Little Sallywags	(8,771)	(8,771)	0	(1,953)	(4,162)	(6,442)
01763. Little Sallywags Revenue	(405,400)	(416,597)	(416,400)	(437,200)	(459,040)	(481,972)
0110. User Fees & Charges	(243,000)	(243,000)	(250,400)	(262,920)	(276,066)	(289,869)
General Ledger Number	(243,000)	(243,000)	(250,400)	(262,920)	(276,066)	(289,869)
0115. Grants & Subsidies Recurrent	(162,400)	(162,400)	(166,000)	(174,280)	(182,974)	(192,103)
00000094. Little Sallywags Fundraising	(400)	(400)	(400)	(400)	(400)	(400)
00000978. Little Sallywags - Childcare Management Scheme	(162,000)	(162,000)	(165,600)	(173,880)	(182,574)	(191,703)
0136. Transfers from Reserves (Recurrent)	0	(11,197)	0	0	0	0
00005743. Little Sallywags - LDCPDP Professional Funding	0	(10,797)	0	0	0	0
00006290. Little Sallywags - Misc Internal Transfers To/From Reserve	0	(400)	0	0	0	0

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03763. Little Scallywags Expenditure	396,629	407,826	416,400	435,247	454,878	475,530
0300. Employee Costs	322,729	322,729	346,708	364,044	382,246	401,359
General Ledger Number	322,729	322,729	346,708	364,044	382,246	401,359
0310. Staff Training	1,000	1,000	2,000	2,029	2,060	2,091
General Ledger Number	1,000	1,000	2,000	2,029	2,060	2,091
0350. Office Administration Expenditure	15,000	15,000	15,225	15,452	15,685	15,921
General Ledger Number	15,000	15,000	15,225	15,452	15,685	15,921
0355. Computer / IT Costs	300	300	200	200	200	200
General Ledger Number	300	300	200	200	200	200
0370. Subscriptions	200	200	300	400	500	600
General Ledger Number	200	200	300	400	500	600
0375. Office Equipment & Furniture	2,000	2,000	1,157	1,174	1,192	1,210
General Ledger Number	2,000	2,000	1,157	1,174	1,192	1,210
0395. Educational Resources	4,000	4,000	1,500	1,521	1,545	1,569
General Ledger Number	4,000	4,000	1,500	1,521	1,545	1,569
0415. Utilities	3,000	3,000	3,000	3,045	3,091	3,137
General Ledger Number	3,000	3,000	3,000	3,045	3,091	3,137
0420. Security Expenses	2,000	2,000	2,000	2,030	2,060	2,091
General Ledger Number	2,000	2,000	2,000	2,030	2,060	2,091
0425. Cleaning Costs	14,000	14,000	14,210	14,423	14,639	14,859
General Ledger Number	14,000	14,000	14,210	14,423	14,639	14,859
0453. Operating Expenditure	400	400	400	400	400	400
00000094. Little Scallywags Fundraising	400	400	400	400	400	400
0454. Grant Expenditure	0	10,797	0	0	0	0
00005743. Little Scallywags - LDCDP Professional Funding	0	10,797	0	0	0	0
0510. Grounds Maintenance	5,000	5,400	3,600	3,654	3,709	3,764
General Ledger Number	5,000	5,400	3,600	3,654	3,709	3,764
0530. Building Maintenance	6,000	6,000	5,000	5,075	5,151	5,229
General Ledger Number	6,000	6,000	5,000	5,075	5,151	5,229
0960. Contributions (Internal Exps)	16,900	16,900	16,700	17,300	17,800	18,400
General Ledger Number	16,900	16,900	16,700	17,300	17,800	18,400
0982. Internal Council Charges	4,100	4,100	4,400	4,500	4,600	4,700
General Ledger Number	4,100	4,100	4,400	4,500	4,600	4,700
Youth Services	26,338	26,338	26,827	27,318	27,816	28,318
01780. Youth Services Revenue	(3,038)	(3,038)	(3,038)	(3,038)	(3,038)	(3,038)
0115. Grants & Subsidies Recurrent	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)
00000097. Youth Services - Youth Week Grants	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)	(1,538)
0130. Other Income	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
00002568. Youth Council Fundraising Projects	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
03780. Youth Services Expenditure	29,376	29,376	29,865	30,356	30,854	31,356
0350. Office Administration Expenditure	1,900	1,900	1,929	1,957	1,987	2,017
General Ledger Number	1,900	1,900	1,929	1,957	1,987	2,017
0460. Community Programs & Events	24,876	24,876	25,236	25,599	25,967	26,339
00000095. Youth Council Expenditure	2,300	2,300	2,335	2,370	2,406	2,442
00000097. Youth Services - Youth Week Grants	3,076	3,076	3,076	3,076	3,076	3,076
00000098. Youth Services - Other Expenditure	3,000	3,000	3,100	3,200	3,300	3,400
00002568. Youth Council Fundraising Projects	1,500	1,500	1,500	1,500	1,500	1,500
00005292. Youth Services - Youth Initiative	15,000	15,000	15,225	15,453	15,685	15,921
0960. Contributions (Internal Exps)	2,600	2,600	2,700	2,800	2,900	3,000
General Ledger Number	2,600	2,600	2,700	2,800	2,900	3,000
Kelso Community Hub	173,487	173,487	164,085	221,698	229,636	237,913
01790. Kelso Community Hub Revenue	(11,100)	(76,576)	(67,000)	(17,600)	(18,230)	(18,891)
0110. User Fees & Charges	(11,100)	(11,100)	(12,000)	(12,600)	(13,230)	(13,891)
00001868. Kelso Community Centre - Miscellaneous Rental Income	(11,100)	(11,100)	(12,000)	(12,600)	(13,230)	(13,891)
0115. Grants & Subsidies Recurrent	0	0	(50,000)	0	0	0
General Ledger Number	0	0	(50,000)	0	0	0
0130. Other Income	0	(2,000)	(5,000)	(5,000)	(5,000)	(5,000)
General Ledger Number	0	(2,000)	(5,000)	(5,000)	(5,000)	(5,000)
0136. Transfers from Reserves (Recurrent)	0	(63,476)	0	0	0	0
00000111. Kelso Community House - Dept of Housing and CTC Expenditure	0	(36,948)	0	0	0	0
00003345. Kelso Community House - Housing NSW Women's Group Funding	0	(25,930)	0	0	0	0
00005426. Kelso Community Centre - Relationships Australia NSW	0	(599)	0	0	0	0
03790. Kelso Community Hub Expenditure	184,587	250,063	231,085	239,298	247,866	256,804
0300. Employee Costs	91,587	91,587	136,245	143,057	150,209	157,720
General Ledger Number	91,587	91,587	136,245	143,057	150,209	157,720
0310. Staff Training	0	0	1,000	1,000	1,000	1,000
General Ledger Number	0	0	1,000	1,000	1,000	1,000
0350. Office Administration Expenditure	5,000	5,000	5,075	5,150	5,228	5,307
General Ledger Number	5,000	5,000	5,075	5,150	5,228	5,307

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0355. Computer / IT Costs	0	0	1,000	1,015	1,030	1,046
General Ledger Number	0	0	1,000	1,015	1,030	1,046
0375. Office Equipment & Furniture	1,000	1,000	1,000	1,014	1,030	1,046
General Ledger Number	1,000	1,000	1,000	1,014	1,030	1,046
0415. Utilities	3,000	3,000	3,565	3,618	3,673	3,728
General Ledger Number	3,000	3,000	3,565	3,618	3,673	3,728
0420. Security Expenses	3,900	3,900	5,000	5,075	5,151	5,228
General Ledger Number	3,900	3,900	5,000	5,075	5,151	5,228
0425. Cleaning Costs	12,100	12,100	12,100	12,281	12,465	12,653
General Ledger Number	12,100	12,100	12,100	12,281	12,465	12,653
0455. Project Expenditure	1,000	1,000	1,000	1,000	1,000	1,000
General Ledger Number	1,000	1,000	1,000	1,000	1,000	1,000
0460. Community Programs & Events	21,500	86,976	18,000	18,000	18,000	18,000
00000111. Kelso Community House - Dept of Housing and CTC Expenditure	0	36,948	0	0	0	0
00002586. Kelso Community Centre - Breakfast Program	5,000	5,000	5,000	5,000	5,000	5,000
00003345. Kelso Community House - Housing NSW Women's Group Funding	0	25,930	0	0	0	0
00003883. Kelso Community Centre - Holiday Activity Program	5,000	5,000	5,000	5,000	5,000	5,000
00003884. Kelso Community Centre - After School Activity Program	10,000	10,000	8,000	8,000	8,000	8,000
00004633. Kelso Community Centre - Group (regular gatherers)	1,500	1,500	0	0	0	0
00005426. Kelso Community Centre - Relationships Australia NSW	0	599	0	0	0	0
00007041. Kelso Community Hub - Walk In Wednesday	0	2,000	0	0	0	0
0510. Grounds Maintenance	4,700	4,700	4,700	4,770	4,842	4,915
General Ledger Number	4,700	4,700	4,700	4,770	4,842	4,915
0530. Building Maintenance	7,900	7,900	7,900	8,018	8,138	8,261
General Ledger Number	7,900	7,900	7,900	8,018	8,138	8,261
0650. Vandallism Expenditure	11,800	11,800	12,000	12,200	12,400	12,600
General Ledger Number	11,800	11,800	12,000	12,200	12,400	12,600
0960. Contributions (Internal Exps)	10,900	10,900	11,000	11,300	11,600	11,900
General Ledger Number	10,900	10,900	11,000	11,300	11,600	11,900
0982. Internal Council Charges	10,200	10,200	11,500	11,800	12,100	12,400
General Ledger Number	10,200	10,200	11,500	11,800	12,100	12,400
05790. Kelso Community Hub Capital Revenue	0	(26,777)	(41,500)	0	0	0
0137. Transfers from Capital Reserves	0	(26,777)	(41,500)	0	0	0
00000109. Kelso Community House - Dept of Housing Playfields Resurfacing	0	(18,773)	0	0	0	0
00002540. Kelso Community House - Shed Construction NSW Government Community	0	(8,004)	0	0	0	0
00007344. Kelso Community Hub - CCTV System Upgrade & Installation	0	0	(6,500)	0	0	0
00007345. Kelso Community Hub - Playground Upgrade	0	0	(35,000)	0	0	0
07790. Kelso Community Hub Capital Expenditure	0	26,777	41,500	0	0	0
0750. Land Improvements	0	18,773	0	0	0	0
00000109. Kelso Community House - Dept of Housing Playfields Resurfacing	0	18,773	0	0	0	0
0760. Buildings	0	8,004	6,500	0	0	0
00002540. Kelso Community House - Shed Construction NSW Government Community	0	8,004	0	0	0	0
00007344. Kelso Community Hub - CCTV System Upgrade & Installation	0	0	6,500	0	0	0
0770. Structures	0	0	35,000	0	0	0
00007345. Kelso Community Hub - Playground Upgrade	0	0	35,000	0	0	0
Village Improvement Program	20,000	20,000	20,000	20,000	20,000	20,000
01930. Village Improvement Program Revenue	0	(6,413)	0	0	0	0
0136. Transfers from Reserves (Recurrent)	0	(6,413)	0	0	0	0
00000732. Village Improvements Program	0	(6,413)	0	0	0	0
03930. Village Improvement Program Expenditure	20,000	26,413	20,000	20,000	20,000	20,000
0455. Project Expenditure	20,000	26,413	20,000	20,000	20,000	20,000
00000732. Village Improvements Program	20,000	26,413	20,000	20,000	20,000	20,000

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Cultural & Community Services	928,128	928,128	966,675	982,724	1,025,732	1,070,806
Community Services Office	928,128	928,128	966,675	982,724	1,025,732	1,070,806
01700. Cultural & Community Services Revenue	0	(137,674)	(39,000)	(40,000)	(41,000)	(42,000)
0136. Transfers from Reserves (Recurrent)	0	(137,674)	0	0	0	0
00003149. Asset Management Planning	0	(35,885)	0	0	0	0
00003929. Cultural - Strategic Plan - Unallocated	0	(79,691)	0	0	0	0
00003930. Cultural - Safety Plan	0	(22,097)	0	0	0	0
0138. Contributions (Internal)	0	0	(39,000)	(40,000)	(41,000)	(42,000)
General Ledger Number	0	0	(39,000)	(40,000)	(41,000)	(42,000)
03700. Cultural & Community Services Expenditure	913,128	1,050,802	1,005,675	1,022,724	1,066,732	1,112,806
0300. Employee Costs	685,828	685,828	782,975	822,124	863,228	906,392
General Ledger Number	685,828	685,828	782,975	822,124	863,228	906,392
0305. Vehicle Expenses	9,000	9,000	20,000	20,300	20,604	20,914
General Ledger Number	9,000	9,000	20,000	20,300	20,604	20,914
0310. Staff Training	14,800	14,800	10,200	15,600	16,000	16,400
General Ledger Number	14,800	14,800	10,200	15,600	16,000	16,400
0350. Office Administration Expenditure	20,400	20,400	16,000	21,600	22,200	22,800
General Ledger Number	20,400	20,400	16,000	21,600	22,200	22,800
0360. Professional Services	2,600	2,600	12,700	2,800	2,900	3,000
00007354. Cultural - Volunteer Strategic Plan	0	0	10,000	0	0	0
General Ledger Number	2,600	2,600	2,700	2,800	2,900	3,000
0460. Community Programs & Events	134,500	272,174	109,900	85,300	85,700	86,100
00000021. Community Arts Officer	24,500	24,500	24,900	25,300	25,700	26,100
00003149. Asset Management Planning	0	35,885	0	0	0	0
00003929. Cultural - Strategic Plan - Unallocated	0	79,691	0	0	0	0
00003930. Cultural - Safety Plan	10,000	32,097	10,000	10,000	10,000	10,000
00006686. Cultural - Bathurst Cultural Fund	50,000	50,000	50,000	50,000	50,000	50,000
00006767. Cultural - Storage Facility Feasibility Study	50,000	50,000	0	0	0	0
00007349. Cultural - White Ribbon Workplace Accreditation	0	0	20,000	0	0	0
00007353. Cultural - Education Group	0	0	5,000	0	0	0
0960. Contributions (Internal Exps)	46,000	46,000	53,900	55,000	56,100	57,200
General Ledger Number	46,000	46,000	53,900	55,000	56,100	57,200
05700. Cultural & Community Services Capital Revenue	0	0	(27,936)	(120,000)	(120,000)	(120,000)
0137. Transfers from Capital Reserves	0	0	(9,936)	(80,000)	(80,000)	(80,000)
00003719. Cultural - Purchase - Transfer from Plant Reserve	0	0	(9,936)	(80,000)	(80,000)	(80,000)
0950. Proceeds on Sales of Assets	0	0	(18,000)	(40,000)	(40,000)	(40,000)
00005816. Cultural Services - Vehicle Purchase	0	0	(18,000)	(40,000)	(40,000)	(40,000)
07700. Cultural & Community Services Capital Expenditure	15,000	15,000	27,936	120,000	120,000	120,000
0710. Plant & Equipment	0	0	27,936	120,000	120,000	120,000
00005816. Cultural Services - Vehicle Purchase	0	0	27,936	120,000	120,000	120,000
0901. Heritage Capital Purchases	15,000	15,000	0	0	0	0
00006717. Cultural - Aboriginal Artefacts Collection	15,000	15,000	0	0	0	0

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Library Services	1,463,318	1,463,318	1,320,104	1,560,089	1,593,748	1,653,316
Bathurst Library	1,463,318	1,463,318	1,320,104	1,560,089	1,593,748	1,653,316
01710. Bathurst Library Services Revenue	(173,010)	(224,921)	(161,171)	(164,590)	(168,106)	(171,734)
0110. User Fees & Charges	(32,700)	(32,700)	(28,500)	(29,925)	(31,422)	(32,993)
General Ledger Number	(32,700)	(32,700)	(28,500)	(29,925)	(31,422)	(32,993)
0115. Grants & Subsidies Recurrent	(123,910)	(125,256)	(126,271)	(128,165)	(130,084)	(132,041)
00000013. Library Operating Subsidy Grant	(77,112)	(77,112)	(78,127)	(79,299)	(80,486)	(81,697)
00005863. Library Disability & Geographic Grant - Local Priority	(46,798)	(48,144)	(48,144)	(48,866)	(49,598)	(50,344)
0130. Other Income	(16,400)	(20,580)	(6,400)	(6,500)	(6,600)	(6,700)
00000015. Library - old book Stock	(3,800)	(3,800)	0	0	0	0
00003707. Library Shop Trading Statement	(10,600)	(10,600)	0	0	0	0
00005089. Library - Christmas on Keppel	(500)	(1,450)	(1,500)	(1,500)	(1,500)	(1,500)
00006243. Library - School Holiday Programs	(1,500)	(1,600)	(1,700)	(1,700)	(1,700)	(1,700)
00007030. Library - Reading / Book Programs	0	(3,130)	(3,200)	(3,300)	(3,400)	(3,500)
0136. Transfers from Reserves (Recurrent)	0	(46,385)	0	0	0	0
00003288. Library Disability & Geographic Grant - Local Priority	0	(74)	0	0	0	0
00005422. Library Grant - Tech Savvy Seniors Program - State Library of NSW	0	(2,461)	0	0	0	0
00005861. Library Disability & Geographic Grant - Local Priority	0	(28,850)	0	0	0	0
General Ledger Number	0	(15,000)	0	0	0	0
03710. Bathurst Library Services Expenditure	1,476,328	1,528,239	1,481,275	1,559,843	1,594,550	1,655,228
0300. Employee Costs	905,964	905,964	940,301	987,316	1,036,682	1,088,516
General Ledger Number	905,964	905,964	940,301	987,316	1,036,682	1,088,516
0305. Vehicle Expenses	7,500	7,500	0	0	0	0
General Ledger Number	7,500	7,500	0	0	0	0
0310. Staff Training	12,700	12,700	12,500	12,686	12,878	13,071
General Ledger Number	12,700	12,700	12,500	12,686	12,878	13,071
0350. Office Administration Expenditure	47,200	47,200	42,000	42,630	43,268	43,919
General Ledger Number	47,200	47,200	42,000	42,630	43,268	43,919
0360. Professional Services	600	15,600	1,610	619	628	638
General Ledger Number	600	15,600	1,610	619	628	638
0370. Subscriptions	82,100	82,100	89,800	91,250	92,706	94,171
00005773. Library - eResources	23,300	23,300	30,000	30,450	30,906	31,371
General Ledger Number	58,800	58,800	59,800	60,800	61,800	62,800
0375. Office Equipment & Furniture	22,300	22,300	28,100	23,500	24,100	24,700
General Ledger Number	22,300	22,300	28,100	23,500	24,100	24,700
0385. Bad Debts	2,400	2,400	2,000	2,030	2,060	2,091
General Ledger Number	2,400	2,400	2,000	2,030	2,060	2,091
0390. Library Resources	23,100	23,100	25,000	25,375	25,756	26,143
General Ledger Number	23,100	23,100	25,000	25,375	25,756	26,143
0395. Educational Resources	0	0	1,400	0	0	0
00005041. Library - Education Resources	0	0	1,400	0	0	0
0415. Utilities	101,100	101,100	85,400	86,681	87,979	89,303
General Ledger Number	101,100	101,100	85,400	86,681	87,979	89,303
0420. Security Expenses	6,300	6,300	6,400	6,500	6,600	6,700
General Ledger Number	6,300	6,300	6,400	6,500	6,600	6,700
0425. Cleaning Costs	25,700	25,700	20,000	20,299	20,603	20,914
General Ledger Number	25,700	25,700	20,000	20,299	20,603	20,914
0450. Sundry Expenses	8,900	8,900	1,000	1,000	1,000	1,000
00003707. Library Shop Trading Statement	6,900	6,900	0	0	0	0
General Ledger Number	2,000	2,000	1,000	1,000	1,000	1,000
0453. Operating Expenditure	2,000	3,050	3,200	3,200	3,200	3,200
00005089. Library - Christmas on Keppel	500	1,450	1,500	1,500	1,500	1,500
00006243. Library - School Holiday Programs	1,500	1,600	1,700	1,700	1,700	1,700
0454. Grant Expenditure	46,798	79,529	48,144	48,866	49,598	50,344
00003288. Library Disability & Geographic Grant - Local Priority	0	74	0	0	0	0
00005422. Library Grant - Tech Savvy Seniors Program - State Library of NSW	0	2,461	0	0	0	0
00005861. Library Disability & Geographic Grant - Local Priority	0	28,850	0	0	0	0
00005863. Library Disability & Geographic Grant - Local Priority	46,798	48,144	48,144	48,866	49,598	50,344
0455. Project Expenditure	6,000	6,000	0	0	0	0
General Ledger Number	6,000	6,000	0	0	0	0
0460. Community Programs & Events	0	3,130	3,200	3,300	3,400	3,500
00007030. Library - Reading / Book Programs	0	3,130	3,200	3,300	3,400	3,500
0461. Air Conditioning Maintenance	10,200	10,200	8,000	8,119	8,241	8,366
General Ledger Number	10,200	10,200	8,000	8,119	8,241	8,366
0510. Grounds Maintenance	8,400	8,400	6,000	6,090	6,181	6,274
General Ledger Number	8,400	8,400	6,000	6,090	6,181	6,274
0530. Building Maintenance	14,300	14,300	14,900	15,500	16,100	16,700
General Ledger Number	14,300	14,300	14,900	15,500	16,100	16,700

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0650. Vandalsm Expenditure	1,800	1,800	500	507	515	523
General Ledger Number	1,800	1,800	500	507	515	523
0945. Loan Repayments	26,866	26,866	23,420	53,875	30,455	30,455
General Ledger Number	26,866	26,866	23,420	53,875	30,455	30,455
0960. Contributions (Internal Exps)	103,900	103,900	108,400	110,300	112,200	114,100
General Ledger Number	103,900	103,900	108,400	110,300	112,200	114,100
0982. Internal Council Charges	10,200	10,200	10,000	10,200	10,400	10,600
General Ledger Number	10,200	10,200	10,000	10,200	10,400	10,600
05710. Bathurst Library Services Capital Revenue	(450,000)	0	(644,938)	0	0	0
0135. Capital Grants	(200,000)	0	0	0	0	0
00006726. Library - Internal Fitout & Refurbishment	(200,000)	0	0	0	0	0
0137. Transfers from Capital Reserves	(250,000)	0	(631,302)	0	0	0
00006726. Library - Internal Fitout & Refurbishment	0	0	(200,000)	0	0	0
General Ledger Number	(250,000)	0	(431,302)	0	0	0
0950. Proceeds on Sales of Assets	0	0	(13,636)	0	0	0
00005817. Library Vehicle Purchase	0	0	(13,636)	0	0	0
07710. Bathurst Library Services Capital Expenditure	610,000	160,000	644,938	164,836	167,304	169,822
0710. Plant & Equipment	0	0	32,538	0	0	0
00005817. Library Vehicle Purchase	0	0	32,538	0	0	0
0760. Buildings	450,000	0	450,000	0	0	0
00006726. Library - Internal Fitout & Refurbishment	450,000	0	450,000	0	0	0
0902. Library Books Capital Purchases	160,000	160,000	162,400	164,836	167,304	169,822
00000014. Library Book Purchases	160,000	160,000	162,400	164,836	167,304	169,822

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Tourism	833,283	833,283	741,092	764,769	789,267	814,824
Bathurst Visitor Information Centre	833,283	833,283	741,092	764,769	789,267	814,824
01920. Tourism Revenue	(283,900)	(300,400)	(244,800)	(251,370)	(258,140)	(265,134)
0110. User Fees & Charges	(94,900)	(94,900)	(70,000)	(73,500)	(77,175)	(81,034)
General Ledger Number	(94,900)	(94,900)	(70,000)	(73,500)	(77,175)	(81,034)
0130. Other Income	(175,300)	(175,300)	(180,800)	(163,570)	(166,365)	(169,200)
00000301. Tourism Town Tours	(1,700)	(1,700)	(1,500)	(1,522)	(1,545)	(1,569)
00000309. Tourism Ticket Sales	(500)	(500)	(600)	(700)	(800)	(900)
00000313. Tourism Regional Promotion (FORTO)	(13,600)	(13,600)	0	0	0	0
00000325. Tourism Trading Statement	(122,200)	(122,200)	(122,200)	(124,033)	(125,890)	(127,785)
00000754. Tourism - Autumn Colours Program	(2,600)	(2,600)	(1,000)	(1,015)	(1,030)	(1,046)
00001023. Tourism - Food and Wine Groups	(5,400)	(5,400)	(5,800)	(6,200)	(6,600)	(7,000)
00002247. Tourism NSW Subsidy/Get Connected	(1,300)	(1,300)	(1,400)	(1,500)	(1,600)	(1,700)
00003439. Tourism - V Cubed Booking System	(300)	(300)	(400)	(500)	(600)	(700)
00006202. Books - Trading Statement - From Flag Staff to Town Square	0	0	(500)	(500)	(500)	(500)
00007376. Tourism Ohkuma Visits	(500)	(500)	(500)	(500)	(500)	(500)
00007377. Tourism Seiritsu Visits	(10,500)	(10,500)	(10,000)	(10,000)	(10,000)	(10,000)
00007378. Tourism Toyo Visits	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
General Ledger Number	(10,700)	(10,700)	(10,900)	(11,100)	(11,300)	(11,500)
0136. Transfers from Reserves (Recurrent)	0	(16,500)	0	0	0	0
General Ledger Number	0	(16,500)	0	0	0	0
0138. Contributions (Internal)	(13,700)	(13,700)	(14,000)	(14,300)	(14,600)	(14,900)
General Ledger Number	(13,700)	(13,700)	(14,000)	(14,300)	(14,600)	(14,900)
03920. Tourism Expenditure	1,121,183	1,121,683	985,892	1,016,139	1,047,407	1,079,958
0300. Employee Costs	458,183	458,183	438,307	460,222	483,234	507,396
General Ledger Number	458,183	458,183	438,307	460,222	483,234	507,396
0305. Vehicle Expenses	4,000	4,000	0	0	0	0
General Ledger Number	4,000	4,000	0	0	0	0
0310. Staff Training	9,200	9,200	9,600	10,000	10,400	10,800
General Ledger Number	9,200	9,200	9,600	10,000	10,400	10,800
0350. Office Administration Expenditure	23,500	23,500	14,100	14,310	14,526	14,745
General Ledger Number	23,500	23,500	14,100	14,310	14,526	14,745
0370. Subscriptions	4,200	4,200	1,000	1,015	1,030	1,046
General Ledger Number	4,200	4,200	1,000	1,015	1,030	1,046
0375. Office Equipment & Furniture	5,400	5,400	5,600	5,800	6,000	6,200
General Ledger Number	5,400	5,400	5,600	5,800	6,000	6,200
0380. Bank Fees and Charges	3,900	3,900	2,500	2,630	2,760	2,891
00000325. Tourism Trading Statement	3,500	3,500	2,000	2,030	2,060	2,091
00003439. Tourism - V Cubed Booking System	400	400	500	600	700	800
0410. Insurance	10,200	10,200	8,000	8,120	8,242	8,366
General Ledger Number	10,200	10,200	8,000	8,120	8,242	8,366
0415. Utilities	25,500	25,500	16,585	16,834	17,086	17,343
General Ledger Number	25,500	25,500	16,585	16,834	17,086	17,343
0420. Security Expenses	10,200	10,200	10,400	10,600	10,800	11,000
General Ledger Number	10,200	10,200	10,400	10,600	10,800	11,000
0425. Cleaning Costs	27,600	27,600	28,100	28,700	29,300	29,900
General Ledger Number	27,600	27,600	28,100	28,700	29,300	29,900
0450. Sundry Expenses	67,200	67,200	67,200	68,208	69,229	70,271
00000325. Tourism Trading Statement	67,200	67,200	67,200	68,208	69,229	70,271
0453. Operating Expenditure	48,400	52,900	36,000	36,200	36,400	36,600
00000322. Tourism - Image Library	3,900	3,900	4,000	4,100	4,200	4,300
00000323. Tourism - Tourism Website	10,000	10,000	15,000	15,000	15,000	15,000
00002957. Tourism - Visiting Journalists Expenses	3,900	3,900	4,000	4,100	4,200	4,300
00003439. Tourism - V Cubed Booking System	4,000	4,000	3,000	3,000	3,000	3,000
00005300. Tourism - Window Graphics	6,200	10,700	0	0	0	0
00006065. Tourism - Event Marketing	20,400	20,400	10,000	10,000	10,000	10,000
0455. Project Expenditure	2,400	2,400	2,500	2,600	2,700	2,800
00001889. Tourism - Souvenirs Freight Expense	2,400	2,400	2,500	2,600	2,700	2,800
0460. Community Programs & Events	300,100	300,100	225,700	227,500	229,300	231,100
00000313. Tourism Regional Promotion (FORTO)	32,600	32,600	0	0	0	0
00000315. Tourism Regional Membership	23,600	23,600	24,000	24,400	24,800	25,200
00000316. Tourism Publications	42,400	42,400	25,000	25,000	25,000	25,000
00000317. Tourism Local Promotion	15,700	15,700	15,700	15,700	15,700	15,700
00000753. Tourism - Autumn Heritage Tours	3,000	3,000	3,000	3,000	3,000	3,000
00000754. Tourism - Autumn Colours Program	22,300	22,300	20,000	20,000	20,000	20,000
00001861. Tourism Distribution Costs	2,600	2,600	1,000	1,000	1,000	1,000
00001863. Tourism Tourism Advertising Publicity	52,400	52,400	46,700	46,700	46,700	46,700
00001864. Tourism Tourism Promotion Stationary	6,300	6,300	6,400	6,500	6,600	6,700
00001865. Tourism Tourism Travel & Accommodation	5,200	5,200	5,300	5,400	5,500	5,600

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00001866. Tourism Meeting & Function Expenses	1,600	1,600	1,700	1,800	1,900	2,000
00002949. Tourism - Consumer Shows Expenses	6,500	6,500	0	0	0	0
00003851. Tourism Marketing Plan	50,900	50,900	51,700	52,500	53,300	54,100
00006064. Tourism - Heritage Week	10,200	10,200	10,400	10,600	10,800	11,000
00006066. Tourism - Heritage Brochures	6,300	6,300	6,400	6,500	6,600	6,700
00006707. Tourism - Self-Guided App Based Tour	18,500	18,500	8,400	8,400	8,400	8,400
0461. Air Conditioning Maintenance	8,400	8,400	8,900	9,400	9,900	10,400
General Ledger Number	8,400	8,400	8,900	9,400	9,900	10,400
0510. Grounds Maintenance	10,500	10,500	11,000	11,500	12,000	12,500
General Ledger Number	10,500	10,500	11,000	11,500	12,000	12,500
0530. Building Maintenance	16,400	16,400	16,800	17,200	17,600	18,000
00000326. Tourism Building Maintenance	14,300	14,300	14,600	14,900	15,200	15,500
00000327. Tourism Absolutely Delicious Building Maintenance	2,100	2,100	2,200	2,300	2,400	2,500
0650. Vandalism Expenditure	2,200	2,200	2,300	2,400	2,500	2,600
General Ledger Number	2,200	2,200	2,300	2,400	2,500	2,600
0960. Contributions (Internal Exps)	62,900	62,900	64,300	65,600	66,800	68,100
General Ledger Number	62,900	62,900	64,300	65,600	66,800	68,100
0982. Internal Council Charges	16,800	16,800	17,000	17,300	17,600	17,900
General Ledger Number	16,800	16,800	17,000	17,300	17,600	17,900
05920. Tourism Capital Revenue	0	0	(15,000)	0	0	0
0137. Transfers from Capital Reserves	0	0	(15,000)	0	0	0
General Ledger Number	0	0	(15,000)	0	0	0
07920. Tourism Capital Expenditure	0	12,000	15,000	0	0	0
0750. Land Improvements	0	0	15,000	0	0	0
00007343. Tourism - Outdoor Area Upgrade	0	0	15,000	0	0	0
0760. Buildings	0	12,000	0	0	0	0
00005298. Tourism Building - Toilet Refurbishment	0	12,000	0	0	0	0

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Art Galleries	972,502	972,502	901,188	946,982	867,254	898,972
Bathurst Regional Art Gallery	972,502	972,502	901,188	946,982	867,254	898,972
01890. Bathurst Regional Art Gallery Revenue	(172,300)	(172,778)	(239,000)	(204,225)	(169,565)	(175,327)
0115. Grants & Subsidies Recurrent	(80,000)	(80,000)	(80,000)	(40,000)	0	0
00003186. Art Gallery Artistic Program (Calendar 2016)	(40,000)	(40,000)	0	0	0	0
00006568. Art Gallery Artistic Program (Calendar 2017)	(40,000)	(40,000)	(40,000)	0	0	0
00006569. Art Gallery Artistic Program (Calendar 2018)	0	0	(40,000)	(40,000)	0	0
0130. Other Income	(72,500)	(72,500)	(82,000)	(83,125)	(84,265)	(85,427)
00000047. Art Gallery Trading Statement	(60,000)	(60,000)	(70,000)	(71,050)	(72,114)	(73,199)
00000051. Art Gallery BRAGS Activities	(6,500)	(6,500)	(5,000)	(5,000)	(5,000)	(5,000)
00002353. Art Gallery BRAGS Memberships	(1,000)	(1,000)	(2,000)	(2,000)	(2,000)	(2,000)
General Ledger Number	(5,000)	(5,000)	(5,000)	(5,075)	(5,151)	(5,228)
0136. Transfers from Reserves (Recurrent)	0	(478)	0	0	0	0
00006842. Art Gallery - GLASS Art Design Architecture - JamFactory	0	(478)	0	0	0	0
0138. Contributions (Internal)	(19,800)	(19,800)	(77,000)	(81,100)	(85,300)	(89,900)
General Ledger Number	(19,800)	(19,800)	(77,000)	(81,100)	(85,300)	(89,900)
03890. Bathurst Regional Art Gallery Expenditure	1,107,212	1,107,690	1,140,188	1,112,481	997,513	1,034,401
0300. Employee Costs	492,387	492,387	549,639	577,122	605,977	636,277
General Ledger Number	492,387	492,387	549,639	577,122	605,977	636,277
0305. Vehicle Expenses	5,000	5,000	0	0	0	0
General Ledger Number	5,000	5,000	0	0	0	0
0310. Staff Training	8,100	8,100	8,000	8,120	8,242	8,366
General Ledger Number	8,100	8,100	8,000	8,120	8,242	8,366
0350. Office Administration Expenditure	39,200	39,200	39,788	40,385	40,989	41,605
General Ledger Number	39,200	39,200	39,788	40,385	40,989	41,605
0360. Professional Services	0	0	10,000	0	0	0
General Ledger Number	0	0	10,000	0	0	0
0370. Subscriptions	4,100	3,820	4,162	4,224	4,288	4,352
General Ledger Number	4,100	3,820	4,162	4,224	4,288	4,352
0375. Office Equipment & Furniture	4,400	4,680	6,500	6,597	6,696	6,797
General Ledger Number	4,400	4,680	6,500	6,597	6,696	6,797
0380. Bank Fees and Charges	1,100	1,100	1,200	1,300	1,400	1,500
General Ledger Number	1,100	1,100	1,200	1,300	1,400	1,500
0395. Educational Resources	1,000	1,000	1,000	1,000	1,000	1,000
General Ledger Number	1,000	1,000	1,000	1,000	1,000	1,000
0400. Volunteer Support	1,900	1,900	2,000	2,100	2,200	2,300
General Ledger Number	1,900	1,900	2,000	2,100	2,200	2,300
0415. Utilities	53,700	53,700	45,600	46,284	46,978	47,684
General Ledger Number	53,700	53,700	45,600	46,284	46,978	47,684
0420. Security Expenses	3,000	3,000	3,100	3,200	3,300	3,400
General Ledger Number	3,000	3,000	3,100	3,200	3,300	3,400
0425. Cleaning Costs	20,000	20,000	20,400	20,800	21,200	21,600
General Ledger Number	20,000	20,000	20,400	20,800	21,200	21,600
0450. Sundry Expenses	38,300	38,300	32,400	32,980	33,566	34,162
00000047. Art Gallery Trading Statement	38,000	38,000	32,000	32,480	32,966	33,462
General Ledger Number	300	300	400	500	600	700
0453. Operating Expenditure	8,000	8,000	7,900	8,018	8,139	8,261
General Ledger Number	8,000	8,000	7,900	8,018	8,139	8,261
0454. Grant Expenditure	80,000	80,000	80,000	40,000	0	0
00003186. Art Gallery Artistic Program (Calendar 2016)	40,000	40,000	0	0	0	0
00006568. Art Gallery Artistic Program (Calendar 2017)	40,000	40,000	40,000	0	0	0
00006569. Art Gallery Artistic Program (Calendar 2018)	0	0	40,000	40,000	0	0
0455. Project Expenditure	100,400	100,878	102,900	63,230	23,560	23,891
00000051. Art Gallery BRAGS Activities	4,800	4,800	5,000	5,000	5,000	5,000
00001903. Art Gallery Photography	1,000	1,000	2,000	2,030	2,060	2,091
00002353. Art Gallery BRAGS Memberships	1,000	1,000	2,000	2,000	2,000	2,000
00003186. Art Gallery Artistic Program (Calendar 2016)	40,000	40,000	0	0	0	0
00005218. Art Gallery Hill End Cottage	13,600	13,600	13,900	14,200	14,500	14,800
00006568. Art Gallery Artistic Program (Calendar 2017)	40,000	40,000	40,000	0	0	0
00006569. Art Gallery Artistic Program (Calendar 2018)	0	0	40,000	40,000	0	0
00006842. Art Gallery - GLASS Art Design Architecture - JamFactory	0	478	0	0	0	0
0460. Community Programs & Events	8,527	8,527	10,700	9,100	9,400	9,700
00001904. Art Gallery Picture Framing	2,000	2,000	4,000	2,200	2,300	2,400
00002008. Art Gallery Sundry, Activities & Reimbursements	1,527	1,527	1,600	1,700	1,800	1,900
General Ledger Number	5,000	5,000	5,100	5,200	5,300	5,400
0461. Air Conditioning Maintenance	14,900	14,900	8,000	8,120	8,242	8,366
General Ledger Number	14,900	14,900	8,000	8,120	8,242	8,366
0510. Grounds Maintenance	700	700	300	304	309	314
General Ledger Number	700	700	300	304	309	314

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0530. Building Maintenance	46,000	46,000	32,000	32,480	32,966	33,462
General Ledger Number	46,000	46,000	32,000	32,480	32,966	33,462
0650. Vandalism Expenditure	300	300	200	203	206	209
General Ledger Number	300	300	200	203	206	209
0945. Loan Repayments	80,598	80,598	70,259	100,714	30,455	30,455
General Ledger Number	80,598	80,598	70,259	100,714	30,455	30,455
0960. Contributions (Internal Exps)	86,800	86,800	94,100	95,900	97,800	99,800
General Ledger Number	86,800	86,800	94,100	95,900	97,800	99,800
0982. Internal Council Charges	8,800	8,800	10,040	10,300	10,600	10,900
General Ledger Number	8,800	8,800	10,040	10,300	10,600	10,900
05890. Bathurst Regional Art Gallery Capital Revenue	(37,235)	(167,161)	(338,154)	(50,000)	(50,000)	(50,000)
0137. Transfers from Capital Reserves	(19,835)	(149,761)	(288,154)	0	0	0
00000034. Art Gallery Air Conditioner	0	(129,926)	0	0	0	0
00005794. Art Gallery Acquisitions	0	0	(38,154)	0	0	0
00006507. Art Gallery Refurbishment	0	0	(250,000)	0	0	0
General Ledger Number	(19,835)	(19,835)	0	0	0	0
0145. Physical Resources Received Free	0	0	(50,000)	(50,000)	(50,000)	(50,000)
00000032. Art Gallery Donated Assets	0	0	(50,000)	(50,000)	(50,000)	(50,000)
0950. Proceeds on Sales of Assets	(17,400)	(17,400)	0	0	0	0
00005912. Art Gallery Vehicle Purchases	(17,400)	(17,400)	0	0	0	0
07890. Bathurst Regional Art Gallery Capital Expenditure	74,825	204,751	338,154	88,726	89,306	89,898
0710. Plant & Equipment	37,235	37,235	0	0	0	0
00005912. Art Gallery Vehicle Purchases	37,235	37,235	0	0	0	0
0760. Buildings	0	129,926	250,000	0	0	0
00000034. Art Gallery Air Conditioner	0	129,926	0	0	0	0
00006507. Art Gallery Refurbishment	0	0	250,000	0	0	0
0903. Art Gallery Art Works Capital Purchases	37,590	37,590	88,154	88,726	89,306	89,898
00000032. Art Gallery Donated Assets	0	0	50,000	50,000	50,000	50,000
00005794. Art Gallery Acquisition	37,590	37,590	38,154	38,726	39,306	39,898

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Entertainment Centres	849,739	849,739	843,831	870,647	898,159	927,014
Bathurst Memorial Entertainment Centre	849,739	849,739	843,831	870,647	898,159	927,014
01888. Bathurst Memorial Entertainment Centre Revenue	(984,640)	(1,075,185)	(961,636)	(987,217)	(1,014,163)	(1,042,062)
0110. User Fees & Charges	(336,240)	(336,912)	(340,585)	(355,885)	(371,950)	(388,817)
00006341. BMEC Theatre Season In Kind Sponsorship (Calendar 2016)	(850)	(1,522)	0	0	0	0
00006342. BMEC Theatre Season Sponsorship (Calendar 2016)	(28,940)	(28,940)	0	0	0	0
00006571. BMEC Theatre Season In Kind Sponsorship (Calendar 2017)	(850)	(850)	(1,250)	(1,250)	(1,250)	(1,250)
00006572. BMEC Theatre Season Sponsorship (Calendar 2017)	0	0	(3,000)	(3,000)	(3,000)	(3,000)
00007351. BMEC Theatre Season In Kind Sponsorship (Calendar 2018)	0	0	(1,250)	(1,250)	(1,250)	(1,250)
00007352. BMEC Theatre Season Sponsorship (Calendar 2018)	0	0	(29,085)	(29,085)	(29,085)	(29,085)
General Ledger Number	(305,600)	(305,600)	(306,000)	(321,300)	(337,365)	(354,232)
0115. Grants & Subsidies Recurrent	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
00006706. PADP - Arts NSW Triennial Annual Program Funding	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
0125. Reimbursements	(100)	(100)	(100)	(100)	(100)	(100)
00001915. BMEC - Misc Sales & Recoupments	(100)	(100)	(100)	(100)	(100)	(100)
0130. Other Income	(467,900)	(467,900)	(425,700)	(432,175)	(438,735)	(445,423)
00000121. BMEC Trading Statement	(88,500)	(88,500)	(75,000)	(76,125)	(77,265)	(78,428)
00002660. BMEC Ticket Mailout Charge	(600)	(600)	(700)	(800)	(900)	(1,000)
00006616. BMEC Season 2016 - Inland Sea of Sound (ISOS) Festival	(30,000)	(30,000)	0	0	0	0
General Ledger Number	(348,800)	(348,800)	(350,000)	(355,250)	(360,570)	(365,995)
0136. Transfers from Reserves (Recurrent)	0	(89,873)	0	0	0	0
00003868. SMASHED ARTS PROGRAM	0	(8,215)	0	0	0	0
00005066. PADP - Australia Council Project - Presenting Partner Program	0	(45,114)	0	0	0	0
00006247. BMEC - ATYP Collaboration Grant - Regional Theatre Projects	0	(16,856)	0	0	0	0
00006542. BMEC - Regional Arts Fund - ATYP Regional Theatre Local Calendar	0	(19,687)	0	0	0	0
0981. Internal Council Charges	(100,400)	(100,400)	(115,251)	(119,057)	(123,378)	(127,722)
00000131. BMEC - Bathurst Eisteddfod	0	0	(30,000)	(30,450)	(30,906)	(31,371)
00000132. BMEC - Combined Pensioners	0	0	(11,000)	(11,165)	(11,332)	(11,503)
00000136. BMEC - Other Conferences and Foyer	0	0	(31,751)	(32,227)	(32,710)	(33,202)
00005790. BMEC Season 20xx - Budget	0	0	(42,500)	(45,215)	(48,430)	(51,646)
General Ledger Number	(100,400)	(100,400)	0	0	0	0
03888. Bathurst Memorial Entertainment Centre Expenditure	1,784,179	1,874,724	1,805,467	1,857,864	1,912,322	1,969,076
0300. Employee Costs	614,329	614,329	625,718	657,005	689,854	724,347
00001325. BMEC Wages Including Tech & Box Office	0	0	511,400	536,971	563,818	592,010
General Ledger Number	614,329	614,329	114,318	120,034	126,036	132,337
0305. Vehicle Expenses	5,000	5,000	0	0	0	0
General Ledger Number	5,000	5,000	0	0	0	0
0310. Staff Training	9,300	9,300	9,439	9,580	9,724	9,871
General Ledger Number	9,300	9,300	9,439	9,580	9,724	9,871
0350. Office Administration Expenditure	11,300	11,300	11,470	11,641	11,816	11,995
General Ledger Number	11,300	11,300	11,470	11,641	11,816	11,995
0355. Computer / IT Costs	900	900	1,000	1,100	1,200	1,300
General Ledger Number	900	900	1,000	1,100	1,200	1,300
0370. Subscriptions	10,800	10,800	10,962	11,126	11,293	11,463
General Ledger Number	10,800	10,800	10,962	11,126	11,293	11,463
0375. Office Equipment & Furniture	11,300	11,300	6,000	6,089	6,182	6,274
General Ledger Number	11,300	11,300	6,000	6,089	6,182	6,274
0380. Bank Fees and Charges	6,000	6,000	6,000	6,089	6,181	6,275
General Ledger Number	6,000	6,000	6,000	6,089	6,181	6,275
0415. Utilities	80,000	80,000	82,842	84,085	85,344	86,627
General Ledger Number	80,000	80,000	82,842	84,085	85,344	86,627
0420. Security Expenses	7,400	7,400	6,000	6,090	6,181	6,274
General Ledger Number	7,400	7,400	6,000	6,090	6,181	6,274
0425. Cleaning Costs	69,100	69,100	70,136	71,188	72,253	73,342
General Ledger Number	69,100	69,100	70,136	71,188	72,253	73,342
0450. Sundry Expenses	71,500	71,500	65,000	65,975	66,963	67,970
00000121. BMEC Trading Statement	71,500	71,500	65,000	65,975	66,963	67,970
0451. Marketing	32,500	32,500	38,335	38,910	39,493	40,087
00001899. BMEC Marketing & Promotions	29,000	29,000	33,600	34,104	34,615	35,136
General Ledger Number	3,500	3,500	4,735	4,806	4,878	4,951
0452. Performing Arts Development Program	83,074	83,074	94,760	99,499	104,473	109,697
00006705. PADP - Arts NSW Triennial Annual Program Funding	83,074	83,074	86,829	91,171	95,729	100,516
General Ledger Number	0	0	7,931	8,328	8,744	9,181
0453. Operating Expenditure	13,000	13,672	47,085	47,285	47,485	47,685
00002349. BMEC - Seat Advisor	11,300	11,300	11,500	11,700	11,900	12,100
00005696. BMEC - Kitchen Operations	0	0	1,000	1,000	1,000	1,000
00006341. BMEC Theatre Season In Kind Sponsorship (Calendar 2016)	850	1,522	0	0	0	0
00006571. BMEC Theatre Season In Kind Sponsorship (Calendar 2017)	850	850	1,250	1,250	1,250	1,250
00006572. BMEC Theatre Season Sponsorship (Calendar 2017)	0	0	3,000	3,000	3,000	3,000

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00007351. BMEC Theatre Season In Kind Sponsorship (Calendar 2018)	0	0	1,250	1,250	1,250	1,250
00007352. BMEC Theatre Season Sponsorship (Calendar 2018)	0	0	29,085	29,085	29,085	29,085
0454. Grant Expenditure	32,576	114,233	30,000	30,000	30,000	30,000
00000163. PADP - Staff Wages	16,288	16,288	15,000	15,000	15,000	15,000
00000164. PADP - Venue Hire	16,288	16,288	15,000	15,000	15,000	15,000
00005066. PADP - Australia Council Project - Presenting Partner Program	0	45,114	0	0	0	0
00006247. BMEC - ATYP Collaboration Grant - Regional Theatre Projects	0	16,856	0	0	0	0
00006542. BMEC - Regional Arts Fund - ATYP Regional Theatre Local Calendar	0	19,687	0	0	0	0
0455. Project Expenditure	61,100	69,315	62,100	63,100	64,100	65,100
00003868. SMASHED ARTS PROGRAM	0	8,215	0	0	0	0
00006115. BMEC Annual Seasons	61,100	61,100	62,100	63,100	64,100	65,100
0460. Community Programs & Events	403,500	403,500	373,500	379,102	384,780	390,569
00006616. BMEC Season 2016 - Inland Sea of Sound (ISOS) Festival	30,000	30,000	0	0	0	0
General Ledger Number	373,500	373,500	373,500	379,102	384,780	390,569
0461. Air Conditioning Maintenance	10,700	10,700	10,900	11,100	11,300	11,500
General Ledger Number	10,700	10,700	10,900	11,100	11,300	11,500
0500. General Maintenance	40,000	40,000	40,700	41,400	42,100	42,800
General Ledger Number	40,000	40,000	40,700	41,400	42,100	42,800
0510. Grounds Maintenance	3,500	3,500	3,600	3,700	3,800	3,900
General Ledger Number	3,500	3,500	3,600	3,700	3,800	3,900
0521. Lift Maintenance	6,600	6,600	6,700	6,900	7,100	7,300
General Ledger Number	6,600	6,600	6,700	6,900	7,100	7,300
0530. Building Maintenance	51,400	51,400	52,200	53,000	53,800	54,700
General Ledger Number	51,400	51,400	52,200	53,000	53,800	54,700
0650. Vandalism Expenditure	800	800	900	1,000	1,100	1,200
General Ledger Number	800	800	900	1,000	1,100	1,200
0960. Contributions (Internal Exps)	126,700	126,700	127,700	129,900	132,200	134,600
General Ledger Number	126,700	126,700	127,700	129,900	132,200	134,600
0982. Internal Council Charges	21,800	21,800	22,420	23,000	23,600	24,200
General Ledger Number	21,800	21,800	22,420	23,000	23,600	24,200
05888. Bathurst Memorial Entertainment Centre Cap Revenue	(5,000,000)	(5,000,000)	(43,000)	0	0	0
0135. Capital Grants	(5,000,000)	(5,000,000)	0	0	0	0
00006119. Community Arts Centre - Building	(5,000,000)	(5,000,000)	0	0	0	0
0137. Transfers from Capital Reserves	0	0	(43,000)	0	0	0
00007340. BMEC Furniture - Sound Desk & Digital Stage Boxes	0	0	(18,500)	0	0	0
00007341. BMEC Building Capital Works - City Hall Mezzanine Signal & Power	0	0	(19,000)	0	0	0
00007342. BMEC Furniture - Dishwasher	0	0	(5,500)	0	0	0
07888. Bathurst Memorial Entertainment Centre Capital Exp	5,050,200	5,050,200	43,000	0	0	0
0720. Office Equipment > \$2,000	5,200	5,200	0	0	0	0
00006701. BMEC Office Capital - Mac Book Pro	2,000	2,000	0	0	0	0
00006702. BMEC Office Capital - Nomad Backup Lighting Software	3,200	3,200	0	0	0	0
0730. Furniture Over \$2,000	35,000	35,000	24,000	0	0	0
00006697. BMEC Furniture - Stage Rostra	5,000	5,000	0	0	0	0
00006698. BMEC Furniture - HD-4K Data Projector for Theatre	15,000	15,000	0	0	0	0
00006699. BMEC Furniture - Chemical Storage Cupboard	5,000	5,000	0	0	0	0
00006700. BMEC Furniture - Portable Dance Floor Storage	10,000	10,000	0	0	0	0
00007340. BMEC Furniture - Sound Desk & Digital Stage Boxes	0	0	18,500	0	0	0
00007342. BMEC Furniture - Dishwasher	0	0	5,500	0	0	0
0760. Buildings	5,010,000	5,010,000	19,000	0	0	0
00006119. Community Arts Centre - Building	5,000,000	5,000,000	0	0	0	0
00006694. BMEC Building Capital Works - City Hall Stage Mezzanine Storage	5,000	5,000	0	0	0	0
00006695. BMEC Building Capital Works - Front Bar Stainless Steel Benchtop	5,000	5,000	0	0	0	0
00007341. BMEC Building Capital Works - City Hall Mezzanine Signal & Power	0	0	19,000	0	0	0

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Museums	727,908	683,808	757,105	515,928	527,493	539,538
National Motor Racing Museum	261,921	261,921	182,581	127,536	130,933	134,576
01880. National Motor Racing Museum Revenue	(593,500)	(603,500)	(608,154)	(628,672)	(650,147)	(672,509)
0110. User Fees & Charges	(304,700)	(304,700)	(320,000)	(336,100)	(353,100)	(370,900)
General Ledger Number	(304,700)	(304,700)	(320,000)	(336,100)	(353,100)	(370,900)
0130. Other Income	(288,800)	(288,800)	(288,154)	(292,572)	(297,047)	(301,609)
00000545. National Motor Racing Museum Trading Statement	(288,600)	(288,600)	(287,854)	(292,172)	(296,547)	(301,009)
General Ledger Number	(200)	(200)	(300)	(400)	(500)	(600)
0136. Transfers from Reserves (Recurrent)	0	(10,000)	0	0	0	0
00004635. NMRM - Temporary Exhibitions	0	(5,000)	0	0	0	0
00005290. NMRM - Redevelopment of Introductory Film	0	(5,000)	0	0	0	0
03880. National Motor Racing Museum Expenditure	839,621	849,621	790,735	756,208	781,080	807,085
0300. Employee Costs	269,302	269,302	276,485	290,309	304,826	320,066
General Ledger Number	269,302	269,302	276,485	290,309	304,826	320,066
0305. Vehicle Expenses	5,000	5,000	0	0	0	0
General Ledger Number	5,000	5,000	0	0	0	0
0310. Staff Training	5,100	5,100	5,500	5,900	6,300	6,700
General Ledger Number	5,100	5,100	5,500	5,900	6,300	6,700
0345. Meals Entertainment & Other Functions	2,500	2,500	2,800	3,100	3,400	3,700
General Ledger Number	2,500	2,500	2,800	3,100	3,400	3,700
0350. Office Administration Expenditure	66,700	66,700	78,200	69,700	71,200	72,700
General Ledger Number	66,700	66,700	78,200	69,700	71,200	72,700
0355. Computer / IT Costs	3,300	3,300	3,500	3,700	3,900	4,100
General Ledger Number	3,300	3,300	3,500	3,700	3,900	4,100
0360. Professional Services	42,000	42,000	7,200	7,400	7,600	7,800
00006687. NMRM - Museums Management - Retail Consultant	35,000	35,000	0	0	0	0
General Ledger Number	7,000	7,000	7,200	7,400	7,600	7,800
0370. Subscriptions	600	600	700	800	900	1,000
General Ledger Number	600	600	700	800	900	1,000
0375. Office Equipment & Furniture	7,000	7,000	16,000	7,800	8,200	8,600
General Ledger Number	7,000	7,000	16,000	7,800	8,200	8,600
0380. Bank Fees and Charges	3,000	3,000	3,000	3,045	3,091	3,137
General Ledger Number	3,000	3,000	3,000	3,045	3,091	3,137
0400. Volunteer Support	500	500	2,000	2,030	2,060	2,091
General Ledger Number	500	500	2,000	2,030	2,060	2,091
0415. Utilities	25,000	25,000	19,950	20,249	20,552	20,862
General Ledger Number	25,000	25,000	19,950	20,249	20,552	20,862
0420. Security Expenses	3,800	3,800	4,000	4,200	4,400	4,600
General Ledger Number	3,800	3,800	4,000	4,200	4,400	4,600
0425. Cleaning Costs	19,800	19,800	20,400	21,000	21,600	22,300
General Ledger Number	19,800	19,800	20,400	21,000	21,600	22,300
0450. Sundry Expenses	130,800	130,800	132,800	134,800	136,900	139,000
00000545. National Motor Racing Museum Trading Statement	130,800	130,800	132,800	134,800	136,900	139,000
0460. Community Programs & Events	200	10,200	43,000	23,000	23,000	23,000
00004635. NMRM - Temporary Exhibitions	0	5,000	20,000	20,000	20,000	20,000
00005290. NMRM - Redevelopment of Introductory Film	0	5,000	0	0	0	0
00005809. NMRM - Community Programs & Events Expenditure	0	0	3,000	3,000	3,000	3,000
00007369. NMRM - Interactive Interpretation Content Development	0	0	20,000	0	0	0
General Ledger Number	200	200	0	0	0	0
0461. Air Conditioning Maintenance	900	2,400	4,000	4,060	4,121	4,183
General Ledger Number	900	2,400	4,000	4,060	4,121	4,183
0500. General Maintenance	13,000	10,500	21,000	11,500	12,000	12,500
General Ledger Number	13,000	10,500	21,000	11,500	12,000	12,500
0510. Grounds Maintenance	1,000	1,000	1,100	1,200	1,300	1,400
General Ledger Number	1,000	1,000	1,100	1,200	1,300	1,400
0530. Building Maintenance	27,800	27,800	38,500	29,200	29,900	30,700
General Ledger Number	27,800	27,800	38,500	29,200	29,900	30,700
0531. Public Amenities Maintenance	0	1,000	1,000	1,015	1,030	1,046
General Ledger Number	0	1,000	1,000	1,015	1,030	1,046
0945. Loan Repayments	89,719	89,719	0	0	0	0
General Ledger Number	89,719	89,719	0	0	0	0
0960. Contributions (Internal Exps)	105,800	105,800	84,600	86,800	89,000	91,400
General Ledger Number	105,800	105,800	84,600	86,800	89,000	91,400
0982. Internal Council Charges	16,800	16,800	25,000	25,400	25,800	26,200
General Ledger Number	16,800	16,800	25,000	25,400	25,800	26,200
05880. National Motor Racing Museum Capital Revenue	(54,390)	(54,390)	(16,500)	0	0	0
0137. Transfers from Capital Reserves	(54,390)	(54,390)	(16,500)	0	0	0
General Ledger Number	(54,390)	(54,390)	(16,500)	0	0	0

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07880. National Motor Racing Museum Capital Expenditure	70,190	70,190	16,500	0	0	0
0720. Office Equipment > \$2,000	19,390	19,390	0	0	0	0
00006688. NMRM - Large iPad Screens, Stands, Chargers & Development	19,390	19,390	0	0	0	0
0730. Furniture Over \$2,000	50,800	50,800	0	0	0	0
00006689. NMRM - Vehicle/Bike Interpretive Display Panels	35,000	35,000	0	0	0	0
00006690. NMRM - Front Counter Workstation Units	15,800	15,800	0	0	0	0
0760. Buildings	0	0	16,500	0	0	0
00007346. National Motor Racing Museum Building - Building Refurbishments	0	0	6,500	0	0	0
00007347. National Motor Racing Museum Building - Exterior Signage	0	0	10,000	0	0	0
Australian Fossil & Mineral Museum	250,000	250,000	250,000	249,998	249,998	250,003
01883. Australian Fossil & Mineral Museum Revenue	(229,147)	(271,745)	(250,520)	(260,276)	(270,560)	(281,293)
0110. User Fees & Charges	(150,947)	(150,947)	(171,120)	(179,676)	(188,660)	(198,093)
General Ledger Number	(150,947)	(150,947)	(171,120)	(179,676)	(188,660)	(198,093)
0115. Grants & Subsidies Recurrent	0	(11,000)	0	0	0	0
00005697. Somerville Grant - CRIP - Ready, Set, Go. Kids Action Plan	0	(11,000)	0	0	0	0
0130. Other Income	(78,200)	(78,200)	(79,400)	(80,600)	(81,900)	(83,200)
00000024. Somerville Trading Statement	(78,200)	(78,200)	(79,400)	(80,600)	(81,900)	(83,200)
0136. Transfers from Reserves (Recurrent)	0	(31,598)	0	0	0	0
00005871. Somerville Grant - Arts NSW - Your History Project	0	(29,992)	0	0	0	0
00005948. Somerville Grant - RAHS - You're History Project Bathurst 200	0	(29)	0	0	0	0
00006324. Somerville Grant - NSW Regional Science Grant - Somerville	0	(1,577)	0	0	0	0
03883. Australian Fossil & Mineral Museum Operations	479,147	521,745	500,520	510,274	520,558	531,296
0300. Employee Costs	176,747	176,747	199,800	209,790	220,280	231,294
General Ledger Number	176,747	176,747	199,800	209,790	220,280	231,294
0310. Staff Training	3,900	3,900	3,000	3,045	3,090	3,138
General Ledger Number	3,900	3,900	3,000	3,045	3,090	3,138
0350. Office Administration Expenditure	33,900	33,900	34,700	35,500	36,300	37,100
General Ledger Number	33,900	33,900	34,700	35,500	36,300	37,100
0355. Computer / IT Costs	600	600	700	800	900	1,000
General Ledger Number	600	600	700	800	900	1,000
0360. Professional Services	42,200	42,200	32,400	7,600	7,800	8,000
00006691. AFMM - Museums Management - Retail Consultant	35,000	35,000	0	0	0	0
00007370. AFMM - Strategic Plan	0	0	25,000	0	0	0
General Ledger Number	7,200	7,200	7,400	7,600	7,800	8,000
0380. Bank Fees and Charges	1,200	1,200	1,400	1,600	1,800	2,000
00000024. Somerville Trading Statement	1,200	1,200	1,400	1,600	1,800	2,000
0410. Insurance	7,200	7,200	7,500	7,800	8,100	8,400
General Ledger Number	7,200	7,200	7,500	7,800	8,100	8,400
0415. Utilities	28,100	28,100	28,600	29,100	29,600	30,100
General Ledger Number	28,100	28,100	28,600	29,100	29,600	30,100
0420. Security Expenses	3,200	3,200	3,300	3,400	3,500	3,600
General Ledger Number	3,200	3,200	3,300	3,400	3,500	3,600
0425. Cleaning Costs	29,000	29,000	27,500	27,912	28,330	28,757
General Ledger Number	29,000	29,000	27,500	27,912	28,330	28,757
0450. Sundry Expenses	38,600	38,600	39,200	39,800	40,400	41,100
00000024. Somerville Trading Statement	38,600	38,600	39,200	39,800	40,400	41,100
0454. Grant Expenditure	0	42,598	0	0	0	0
00005697. Somerville Grant - CRIP - Ready, Set, Go. Kids Action Plan	0	11,000	0	0	0	0
00005871. Somerville Grant - Arts NSW - Your History Project	0	29,992	0	0	0	0
00005948. Somerville Grant - RAHS - You're History Project Bathurst 200	0	29	0	0	0	0
00006324. Somerville Grant - NSW Regional Science Grant - Somerville	0	1,577	0	0	0	0
0455. Project Expenditure	65,000	65,000	35,200	68,400	41,600	41,800
00000025. Somerville Exhibitions	20,000	20,000	15,000	20,000	20,000	20,000
00000026. Somerville Public Programs	8,000	8,000	11,000	10,000	10,000	10,000
00000027. Somerville Temporary Displays	3,000	3,000	3,100	3,200	3,300	3,400
00003867. Somerville - Lecture	0	0	1,000	3,000	3,000	3,000
00006106. Somerville Education Programs	5,000	5,000	5,100	5,200	5,300	5,400
00006716. Somerville Display Improvements	29,000	29,000	0	0	0	0
00007338. Somerville Cabinet Redesign	0	0	0	27,000	0	0
0461. Air Conditioning Maintenance	4,600	4,600	4,700	4,800	4,900	5,000
General Ledger Number	4,600	4,600	4,700	4,800	4,900	5,000
0510. Grounds Maintenance	8,800	8,800	8,800	8,931	9,066	9,203
General Ledger Number	8,800	8,800	8,800	8,931	9,066	9,203
0530. Building Maintenance	12,200	12,200	33,400	20,096	41,792	36,104
00003407. Somerville General Building Maintenance	12,200	12,200	33,400	20,096	41,792	36,104
0960. Contributions (Internal Exps)	23,900	23,900	40,300	41,600	42,900	44,400
General Ledger Number	23,900	23,900	40,300	41,600	42,900	44,400
0982. Internal Council Charges	0	0	20	100	200	300
General Ledger Number	0	0	20	100	200	300

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Chifley Home & Interpretive Centre	97,990	97,990	31,869	36,402	41,157	46,238
01884. Chifley Home & Interpretive Centre Revenue	(64,200)	(83,900)	(96,500)	(97,600)	(98,700)	(99,800)
0110. User Fees & Charges	(12,600)	(12,600)	(13,300)	(14,100)	(14,900)	(15,700)
General Ledger Number	(12,600)	(12,600)	(13,300)	(14,100)	(14,900)	(15,700)
0120. Interest & Investment Income	0	0	(6,000)	(6,200)	(6,400)	(6,600)
00004565. Chifley Home - Future Education Programs	0	0	(6,000)	(6,200)	(6,400)	(6,600)
0130. Other Income	(2,100)	(2,100)	(2,200)	(2,300)	(2,400)	(2,500)
00002018. Chifley Home Trading Statement	(2,100)	(2,100)	(2,200)	(2,300)	(2,400)	(2,500)
0136. Transfers from Reserves (Recurrent)	0	(19,700)	0	0	0	0
00006252. Chifley Home - Prime Ministerial Online Project Ref: OPH14/15-151	0	(1,400)	0	0	0	0
00006955. Chifley Home - Misc Transfers	0	(18,300)	0	0	0	0
0138. Contributions (Internal)	(49,500)	(49,500)	(75,000)	(75,000)	(75,000)	(75,000)
General Ledger Number	(49,500)	(49,500)	(75,000)	(75,000)	(75,000)	(75,000)
03884. Chifley Home & Interpretive Centre Expenditure	162,190	181,890	128,369	134,002	139,857	146,038
0300. Employee Costs	45,590	45,590	47,829	50,220	52,732	55,367
General Ledger Number	45,590	45,590	47,829	50,220	52,732	55,367
0310. Staff Training	2,200	2,200	2,500	2,800	3,100	3,400
General Ledger Number	2,200	2,200	2,500	2,800	3,100	3,400
0350. Office Administration Expenditure	9,900	9,900	10,300	10,700	11,100	11,500
General Ledger Number	9,900	9,900	10,300	10,700	11,100	11,500
0360. Professional Services	700	700	800	900	1,000	1,100
General Ledger Number	700	700	800	900	1,000	1,100
0415. Utilities	2,600	2,600	2,700	2,800	2,900	3,000
General Ledger Number	2,600	2,600	2,700	2,800	2,900	3,000
0420. Security Expenses	1,100	1,100	1,200	1,300	1,400	1,500
General Ledger Number	1,100	1,100	1,200	1,300	1,400	1,500
0425. Cleaning Costs	4,700	4,700	5,000	5,300	5,600	5,900
General Ledger Number	4,700	4,700	5,000	5,300	5,600	5,900
0450. Sundry Expenses	1,300	1,300	1,400	1,500	1,600	1,700
00002018. Chifley Home Trading Statement	1,300	1,300	1,400	1,500	1,600	1,700
0454. Grant Expenditure	0	1,400	0	0	0	0
00006252. Chifley Home - Prime Ministerial Online Project Ref: OPH14/15-151	0	1,400	0	0	0	0
0455. Project Expenditure	18,000	18,000	18,200	18,400	18,600	18,800
00004631. Chifley Home - Temporary Exhibitions	8,000	8,000	8,200	8,400	8,600	8,800
00005313. Chifley Home - CSU Education Programs - Learning & Teaching	10,000	10,000	10,000	10,000	10,000	10,000
0460. Community Programs & Events	3,700	3,700	3,800	3,900	4,000	4,100
General Ledger Number	3,700	3,700	3,800	3,900	4,000	4,100
0461. Air Conditioning Maintenance	2,600	2,600	2,800	3,000	3,200	3,400
General Ledger Number	2,600	2,600	2,800	3,000	3,200	3,400
0510. Grounds Maintenance	7,600	7,600	8,000	8,400	8,900	9,400
General Ledger Number	7,600	7,600	8,000	8,400	8,900	9,400
0530. Building Maintenance	9,300	27,600	9,440	9,582	9,725	9,871
General Ledger Number	9,300	27,600	9,440	9,582	9,725	9,871
0930. Transfers to Reserves	49,500	49,500	0	0	0	0
00004565. Chifley Home - Future Education Programs	49,500	49,500	0	0	0	0
0960. Contributions (Internal Exps)	1,900	1,900	12,800	13,500	14,200	15,100
General Ledger Number	1,900	1,900	12,800	13,500	14,200	15,100
0982. Internal Council Charges	1,500	1,500	1,600	1,700	1,800	1,900
General Ledger Number	1,500	1,500	1,600	1,700	1,800	1,900
Historical Museum	39,400	39,400	62,500	44,000	45,500	47,000
03881. Historical Museum Operations	39,400	39,400	62,500	44,000	45,500	47,000
0350. Office Administration Expenditure	1,500	1,500	1,700	1,900	2,100	2,300
General Ledger Number	1,500	1,500	1,700	1,900	2,100	2,300
0415. Utilities	10,500	10,500	10,700	10,900	11,100	11,300
General Ledger Number	10,500	10,500	10,700	10,900	11,100	11,300
0420. Security Expenses	3,200	3,200	3,300	3,400	3,500	3,600
General Ledger Number	3,200	3,200	3,300	3,400	3,500	3,600
0425. Cleaning Costs	1,900	1,900	2,000	2,100	2,200	2,300
General Ledger Number	1,900	1,900	2,000	2,100	2,200	2,300
0455. Project Expenditure	1,600	1,600	1,800	2,000	2,200	2,400
General Ledger Number	1,600	1,600	1,800	2,000	2,200	2,400
0500. General Maintenance	800	800	900	1,000	1,100	1,200
General Ledger Number	800	800	900	1,000	1,100	1,200
0530. Building Maintenance	2,000	2,000	22,200	2,400	2,600	2,800
General Ledger Number	2,000	2,000	22,200	2,400	2,600	2,800
0960. Contributions (Internal Exps)	9,700	9,700	9,900	10,100	10,300	10,500
General Ledger Number	9,700	9,700	9,900	10,100	10,300	10,500
0982. Internal Council Charges	8,200	8,200	10,000	10,200	10,400	10,600
General Ledger Number	8,200	8,200	10,000	10,200	10,400	10,600

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Rockley Museum	3,000	3,000	18,200	3,400	3,600	3,800
03882. Rockley Mill Expenditure	3,000	3,000	18,200	3,400	3,600	3,800
0360. Professional Services	0	0	15,000	0	0	0
General Ledger Number	0	0	15,000	0	0	0
0530. Building Maintenance	200	200	300	400	500	600
General Ledger Number	200	200	300	400	500	600
0960. Contributions (Internal Exps)	2,800	2,800	2,900	3,000	3,100	3,200
General Ledger Number	2,800	2,800	2,900	3,000	3,100	3,200
05882. Rockley Mill Museum Capital Revenue	0	0	(10,000)	0	0	0
0137. Transfers from Capital Reserves	0	0	(10,000)	0	0	0
General Ledger Number	0	0	(10,000)	0	0	0
07882. Rockley Mill Capital Expenditure	0	0	10,000	0	0	0
0760. Buildings	0	0	10,000	0	0	0
00007348. Rockley Mill - Restoration of Museum	0	0	10,000	0	0	0
Railway Museum	75,597	31,497	211,955	54,592	56,305	57,921
01887. Railway Museum Revenue	(124,000)	(124,000)	0	(133,700)	(138,800)	(144,200)
0110. User Fees & Charges	(50,000)	(50,000)	0	(55,400)	(58,300)	(61,400)
General Ledger Number	(50,000)	(50,000)	0	(55,400)	(58,300)	(61,400)
0115. Grants & Subsidies Recurrent	(25,000)	(25,000)	0	(25,800)	(26,200)	(26,600)
General Ledger Number	(25,000)	(25,000)	0	(25,800)	(26,200)	(26,600)
0125. Reimbursements	(25,000)	(25,000)	0	(27,700)	(29,100)	(30,600)
General Ledger Number	(25,000)	(25,000)	0	(27,700)	(29,100)	(30,600)
0130. Other Income	(24,000)	(24,000)	0	(24,800)	(25,200)	(25,600)
00006155. Railway Museum Trading Statement	(24,000)	(24,000)	0	(24,800)	(25,200)	(25,600)
03887. Railway Museum Expenditure	199,597	155,497	211,955	188,292	195,105	202,121
0300. Employee Costs	52,321	52,321	69,866	73,359	77,027	80,878
General Ledger Number	52,321	52,321	69,866	73,359	77,027	80,878
0350. Office Administration Expenditure	3,500	3,500	10,000	10,147	10,301	10,459
General Ledger Number	3,500	3,500	10,000	10,147	10,301	10,459
0360. Professional Services	0	0	30,000	0	0	0
General Ledger Number	0	0	30,000	0	0	0
0410. Insurance	1,265	1,265	1,400	1,600	1,800	2,000
General Ledger Number	1,265	1,265	1,400	1,600	1,800	2,000
0415. Utilities	20,000	20,000	8,000	8,120	8,242	8,366
General Ledger Number	20,000	20,000	8,000	8,120	8,242	8,366
0420. Security Expenses	2,000	2,000	2,000	2,030	2,060	2,091
General Ledger Number	2,000	2,000	2,000	2,030	2,060	2,091
0425. Cleaning Costs	4,000	4,000	1,000	1,015	1,030	1,046
General Ledger Number	4,000	4,000	1,000	1,015	1,030	1,046
0450. Sundry Expenses	8,000	8,000	5,000	5,000	5,000	5,000
00006155. Railway Museum Trading Statement	8,000	8,000	0	0	0	0
General Ledger Number	0	0	5,000	5,000	5,000	5,000
0451. Marketing	27,500	27,500	20,000	20,300	20,605	20,914
General Ledger Number	27,500	27,500	20,000	20,300	20,605	20,914
0461. Air Conditioning Maintenance	2,500	2,500	200	203	206	209
General Ledger Number	2,500	2,500	200	203	206	209
0500. General Maintenance	5,000	5,000	500	507	515	523
General Ledger Number	5,000	5,000	500	507	515	523
0510. Grounds Maintenance	7,000	7,000	500	507	515	523
General Ledger Number	7,000	7,000	500	507	515	523
0530. Building Maintenance	2,000	2,000	500	507	515	523
General Ledger Number	2,000	2,000	500	507	515	523
0945. Loan Repayments	60,911	16,811	16,389	16,297	16,389	16,389
General Ledger Number	60,911	16,811	16,389	16,297	16,389	16,389
0960. Contributions (Internal Exps)	1,100	1,100	44,100	46,100	48,200	50,400
General Ledger Number	1,100	1,100	44,100	46,100	48,200	50,400
0982. Internal Council Charges	2,500	2,500	2,500	2,600	2,700	2,800
General Ledger Number	2,500	2,500	2,500	2,600	2,700	2,800
05887. Railway Museum Capital Revenue	(862,000)	(962,000)	(985,453)	(482,625)	0	0
0135. Capital Grants	(250,000)	(350,000)	(795,805)	(482,625)	0	0
00006108. Railway - Railway Institute Building	(250,000)	(250,000)	(213,180)	0	0	0
00007114. Railway Museum - Infrastructure Clubgrant - Construction of Rail Museum	0	(100,000)	(100,000)	0	0	0
00007164. Railway Museum - NSRF Programme - Construction of Railway Museum	0	0	(482,625)	(482,625)	0	0
0137. Transfers from Capital Reserves	(362,000)	(362,000)	(189,648)	0	0	0
General Ledger Number	(362,000)	(362,000)	(189,648)	0	0	0
0140. Contributions	(250,000)	(250,000)	0	0	0	0
00006108. Railway - Railway Institute Building Capital	(250,000)	(250,000)	0	0	0	0

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07887. Railway Museum Capital Expenditure	862,000	962,000	985,453	482,625	0	0
0760. Buildings	562,000	477,000	510,075	482,625	0	0
00006108. Railway - Railway Institute Building Capital	562,000	477,000	510,075	482,625	0	0
0770. Structures	100,000	100,000	399,437	0	0	0
00006114. Railway - Railway Institute - Structural Improvements	100,000	100,000	399,437	0	0	0
0809. Car Parking Capital Works	200,000	200,000	75,941	0	0	0
00006113. Railway - Railway Institute - Carpark Capital	200,000	200,000	75,941	0	0	0
0901. Heritage Capital Purchases	0	185,000	0	0	0	0
00006940. Railway Museum - Heritage Rail Carriage	0	85,000	0	0	0	0
00007114. Railway Museum - Infrastructure Clubgrant - Construction of Rail Museum	0	100,000	0	0	0	0

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Destination Management	150,000	150,000	150,407	154,583	158,856	163,329
Destination Management	150,000	150,000	150,407	154,583	158,856	163,329
01925. Destination Management Revenue	0	(96,583)	0	0	0	0
0136. Transfers from Reserves (Recurrent)	0	(96,583)	0	0	0	0
General Ledger Number	0	(96,583)	0	0	0	0
03925. Destination Management Expenditure	150,000	246,583	150,407	154,583	158,856	163,329
0300. Employee Costs	108,507	108,507	123,607	127,068	130,626	134,283
General Ledger Number	108,507	108,507	123,607	127,068	130,626	134,283
0305. Vehicle Expenses	5,000	5,000	0	0	0	0
General Ledger Number	5,000	5,000	0	0	0	0
0310. Staff Training	0	1,900	0	0	0	0
General Ledger Number	0	1,900	0	0	0	0
0350. Office Administration Expenditure	0	9,200	0	0	0	0
General Ledger Number	0	9,200	0	0	0	0
0360. Professional Services	16,000	19,000	0	0	0	0
General Ledger Number	16,000	19,000	0	0	0	0
0370. Subscriptions	0	5,000	0	0	0	0
General Ledger Number	0	5,000	0	0	0	0
0375. Office Equipment & Furniture	0	2,000	0	0	0	0
General Ledger Number	0	2,000	0	0	0	0
0445. Research & Development	0	13,990	0	0	0	0
00006803. Destination Management - Destination Management Plan	0	13,990	0	0	0	0
0450. Sundry Expenses	0	11,400	0	0	0	0
General Ledger Number	0	11,400	0	0	0	0
0451. Marketing	6,093	36,693	0	0	0	0
00006801. Destination Management - Public Relations	0	4,000	0	0	0	0
00006802. Destination Management - Digital & Print Advertising	0	5,100	0	0	0	0
00006807. Destination Management - Niche Marketing	0	3,000	0	0	0	0
General Ledger Number	6,093	24,593	0	0	0	0
0455. Project Expenditure	0	19,493	0	0	0	0
00006804. Destination Management - Tourism Reference Group	0	10,000	0	0	0	0
General Ledger Number	0	9,493	0	0	0	0
0460. Community Programs & Events	2,500	2,500	0	0	0	0
General Ledger Number	2,500	2,500	0	0	0	0
0960. Contributions (Internal Exps)	11,900	11,900	25,800	26,500	27,200	28,000
General Ledger Number	11,900	11,900	25,800	26,500	27,200	28,000
0982. Internal Council Charges	0	0	1,000	1,015	1,030	1,046
General Ledger Number	0	0	1,000	1,015	1,030	1,046

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Development & Environmental Services	2,733,102	2,790,002	2,898,468	3,429,546	3,363,068	3,455,375
Environmental Services	510,133	509,633	580,840	931,272	942,156	953,316
Environmental	26,338	25,838	60,140	86,150	76,424	66,281
02020. Environmental Revenue	(1,120,980)	(1,448,902)	(997,403)	(1,041,425)	(1,087,357)	(1,135,415)
0105. Statutory Fees & Charges	(149,300)	(149,300)	(162,100)	(168,135)	(174,384)	(181,054)
00000430. Environmental Section 68 Approvals - Camping Grounds	(9,000)	(9,000)	(9,500)	(10,000)	(10,500)	(11,100)
00000431. Environmental Health Inspection Fees - Food/General Inspections	(60,000)	(60,000)	(63,000)	(66,200)	(69,600)	(73,100)
00000432. Environmental Health Food Business Notification Fee	(500)	(500)	(600)	(700)	(800)	(900)
00000433. Environmental Health - Septic Inspections	(8,000)	(8,000)	(10,000)	(10,150)	(10,302)	(10,457)
00000435. Environmental Health Food Act Administration Fee	(33,000)	(33,000)	(38,000)	(38,570)	(39,148)	(39,737)
00000436. Environmental Health Food Act Improvement Fee	(6,000)	(6,000)	(6,000)	(6,090)	(6,181)	(6,274)
00000437. Environmental Health Food Act Major Events Inspections	(14,000)	(14,000)	(15,000)	(15,225)	(15,453)	(15,686)
00000438. Environmental Infringement Fees - Poec Act	(1,000)	(1,000)	(1,100)	(1,200)	(1,300)	(1,400)
00001787. Environmental Health Inspection Fees - Skin/Hairdressing Inspections	(5,300)	(5,300)	(5,600)	(5,900)	(6,200)	(6,600)
00001788. Environmental Health Inspection Fees - Bed & Breakfast Inspections	(2,500)	(2,500)	(2,700)	(2,900)	(3,100)	(3,300)
00002784. Environmental Fee's - Approval to Operate	(9,000)	(9,000)	(9,500)	(10,000)	(10,500)	(11,100)
General Ledger Number	(1,000)	(1,000)	(1,100)	(1,200)	(1,300)	(1,400)
0110. User Fees & Charges	(28,500)	(28,500)	(33,000)	(34,650)	(36,382)	(38,202)
00000440. Environmental Town Planning Footpath Rental	(22,000)	(22,000)	(25,000)	(26,250)	(27,562)	(28,941)
00000441. Environmental Town Planning Footpath Obstructions Licence Fees	(6,500)	(6,500)	(8,000)	(8,400)	(8,820)	(9,261)
0115. Grants & Subsidies Recurrent	(221,880)	(241,770)	(56,000)	(56,840)	(57,691)	(58,559)
00005713. Environmental Grant - Contaminated Land Regional Capacity Building	(150,000)	(150,000)	0	0	0	0
00006161. Environmental Grant - Sawpit Creek Rehabilitation	(20,880)	(20,880)	0	0	0	0
00007334. Environmental Grant - Regional State of the Enviro	(51,000)	(51,000)	(56,000)	(56,840)	(57,691)	(58,559)
00007355. Environmental Grant - Illegal Dumping Strategy 2017/PPP4/01	0	(19,890)	0	0	0	0
0120. Interest & Investment Income	0	(500)	0	0	0	0
General Ledger Number	0	(500)	0	0	0	0
0125. Reimbursements	(2,000)	(2,000)	(2,100)	(2,300)	(2,500)	(2,700)
General Ledger Number	(2,000)	(2,000)	(2,100)	(2,300)	(2,500)	(2,700)
0136. Transfers from Reserves (Recurrent)	(14,700)	(322,232)	0	0	0	0
00000381. Environmental Go Green Challenge	0	(400)	0	0	0	0
00002094. Environmental Revolving Energy Fund	0	(44,024)	0	0	0	0
00004395. Environmental - CWCMA Small Grants Incentive Funding BMP Community	0	(2,000)	0	0	0	0
00004917. Environmental Grant - Hawthornden Creek Stage 3	0	(12,945)	0	0	0	0
00005435. Environmental Grant - Strengthening Basin Communities	0	(1,185)	0	0	0	0
00005713. Environmental Grant - Contaminated Land Regional Capacity Building	0	(82,427)	0	0	0	0
00006127. Environmental Grant - Regional State of the Enviro	(14,700)	(47,771)	0	0	0	0
00006161. Environmental Grant - Sawpit Creek Rehabilitation	0	(131,481)	0	0	0	0
0138. Contributions (Internal)	(661,000)	(661,000)	(694,400)	(728,200)	(763,500)	(800,400)
General Ledger Number	(661,000)	(661,000)	(694,400)	(728,200)	(763,500)	(800,400)
0981. Internal Council Charges	(43,800)	(43,600)	(49,803)	(51,300)	(52,900)	(54,500)
00000431. Environmental Health Inspection Fees - Food/General Inspections	(900)	(900)	(1,200)	(1,500)	(1,800)	(2,100)
00000433. Environmental Health - Septic Inspections	(900)	(900)	(1,100)	(1,300)	(1,500)	(1,700)
00002094. Environmental Revolving Energy Fund	(41,800)	(41,800)	(47,503)	(48,500)	(49,600)	(50,700)
04020. Environmental Services Operation	1,147,318	1,474,740	1,057,543	1,127,575	1,163,781	1,201,696
0300. Employee Costs	654,493	654,493	592,193	621,803	652,891	685,537
00000330. Environmental - Wages	399,339	399,339	457,068	479,921	503,917	529,113
00005713. Environmental Grant - Contaminated Land Regional Capacity Building	110,000	110,000	0	0	0	0
General Ledger Number	145,154	145,154	135,125	141,882	148,974	156,424
0305. Vehicle Expenses	10,000	10,000	0	0	0	0
General Ledger Number	10,000	10,000	0	0	0	0
0310. Staff Training	12,900	12,900	12,000	12,180	12,363	12,549
General Ledger Number	12,900	12,900	12,000	12,180	12,363	12,549
0350. Office Administration Expenditure	11,000	11,000	10,000	10,149	10,301	10,458
General Ledger Number	11,000	11,000	10,000	10,149	10,301	10,458
0355. Computer / IT Costs	5,900	5,900	6,000	6,090	6,181	6,274
General Ledger Number	5,900	5,900	6,000	6,090	6,181	6,274
0365. Legal & Debt Recovery Costs	5,500	5,500	5,600	5,700	5,800	5,900
General Ledger Number	5,500	5,500	5,600	5,700	5,800	5,900
0370. Subscriptions	1,000	1,000	0	0	0	0
General Ledger Number	1,000	1,000	0	0	0	0
0375. Office Equipment & Furniture	2,000	2,000	2,100	2,200	2,300	2,400
General Ledger Number	2,000	2,000	2,100	2,200	2,300	2,400

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0454. Grant Expenditure	126,580	409,578	70,000	71,050	72,114	73,199
00004395. Environmental - CWCMA Small Grants Incentive Funding BMP Community	0	2,000	0	0	0	0
00004917. Environmental Grant - Hawthornden Creek Stage 3	0	12,945	0	0	0	0
00005435. Environmental Grant - Strengthening Basin Communities	0	1,185	0	0	0	0
00005713. Environmental Grant - Contaminated Land Regional Capacity Building	40,000	122,427	0	0	0	0
00006161. Environmental Grant - Sawpit Creek Rehabilitation	20,880	152,361	0	0	0	0
00007334. Environmental Grant - Regional State of the Enviro	65,700	98,771	70,000	71,050	72,114	73,199
General Ledger Number	0	19,890	0	0	0	0
0455. Project Expenditure	276,650	321,074	276,250	313,203	314,931	316,679
00000362. Environmental Facilities Energy Audit	20,000	20,000	15,000	20,000	20,000	20,000
00000368. Environmental Infringements Support Minor Projects	25,500	25,500	26,000	26,500	27,000	27,500
00000369. Environmental Community Education Programs	5,000	5,000	0	5,000	5,000	5,000
00000370. Environmental Infringements Education Programs - Environmentors	15,000	15,000	15,000	15,224	15,453	15,686
00000374. Environmental Woodsmoke - Administration	10,000	10,000	0	5,000	5,000	5,000
00000377. Environmental State of Environment Reports	15,500	15,500	19,000	19,285	19,574	19,868
00000378. Environmental - Health Seminars & Fact Sheets	7,000	7,000	2,000	7,000	7,000	7,000
00000379. Environmental Public Swimming and Spa Pools Monitoring	3,250	3,250	1,250	3,000	3,000	3,000
00000380. Environmental Sustainable Living Expo	8,000	8,000	10,000	10,149	10,302	10,457
00000381. Environmental Go Green Challenge	6,000	6,400	6,000	6,090	6,181	6,274
00000382. Environmental Community Education Program "Making a Difference"	12,000	12,000	12,000	12,180	12,362	12,548
00000384. Environmental Equipment Maintenance	3,000	3,000	3,000	3,044	3,091	3,137
00002094. Environmental Revolving Energy Fund	25,000	69,024	20,000	25,000	25,000	25,000
00002166. Environmental CMA Alliance Expenditure	5,400	5,400	9,500	9,642	9,787	9,934
00003073. Environmental Pest Bird Management Plan	7,500	7,500	6,500	7,500	7,500	7,500
00003283. Environmental UWMP Implementation Projects	50,000	50,000	50,000	50,000	50,000	50,000
00003858. Environmental - Community Education Program - Builders & Council	6,000	6,000	6,000	6,089	6,181	6,275
00003860. Environmental - Roadside Vegetation Assessment & Management	40,000	40,000	15,000	20,000	20,000	20,000
00004568. Environmental - Biodiversity Management & Education	12,500	12,500	10,000	12,500	12,500	12,500
00007320. Environmental - Brick Pits Wetlands Enhancement	0	0	50,000	50,000	50,000	50,000
0960. Contributions (Internal Exps)	40,695	40,695	82,700	84,300	85,800	87,400
General Ledger Number	40,695	40,695	82,700	84,300	85,800	87,400
0982. Internal Council Charges	600	600	700	900	1,100	1,300
General Ledger Number	600	600	700	900	1,100	1,300
06020. Environmental Services Capital Revenue	0	0	(27,936)	(120,000)	(120,000)	(120,000)
0137. Transfers from Capital Reserves	0	0	(9,936)	(80,000)	(80,000)	(80,000)
General Ledger Number	0	0	(9,936)	(80,000)	(80,000)	(80,000)
0950. Proceeds on Sales of Assets	0	0	(18,000)	(40,000)	(40,000)	(40,000)
00005821. Environmental Vehicle Purchase	0	0	(18,000)	(40,000)	(40,000)	(40,000)
08020. Environmental Services Capital Expenditure	0	0	27,936	120,000	120,000	120,000
0710. Plant & Equipment	0	0	27,936	120,000	120,000	120,000
00005821. Environmental Vehicle Purchase	0	0	27,936	120,000	120,000	120,000
Animal Control	500,604	500,604	493,432	819,171	841,306	864,312
02040. Animal Control Revenue	(65,700)	(76,110)	(71,000)	(72,064)	(73,144)	(74,246)
0105. Statutory Fees & Charges	(60,000)	(60,000)	(64,300)	(65,264)	(66,242)	(67,239)
General Ledger Number	(60,000)	(60,000)	(64,300)	(65,264)	(66,242)	(67,239)
0110. User Fees & Charges	(5,700)	(5,700)	(5,700)	(5,785)	(5,872)	(5,961)
General Ledger Number	(5,700)	(5,700)	(5,700)	(5,785)	(5,872)	(5,961)
0130. Other Income	0	0	(1,000)	(1,015)	(1,030)	(1,046)
00004101. Stock Impounding	0	0	(1,000)	(1,015)	(1,030)	(1,046)
0136. Transfers from Reserves (Recurrent)	0	(10,410)	0	0	0	0
General Ledger Number	0	(10,410)	0	0	0	0
04040. Animal Control Expenditure	516,304	526,714	564,432	891,235	914,450	938,558
0300. Employee Costs	292,504	292,504	333,213	349,874	367,367	385,735
General Ledger Number	292,504	292,504	333,213	349,874	367,367	385,735
0305. Vehicle Expenses	15,000	15,000	0	0	0	0
General Ledger Number	15,000	15,000	0	0	0	0
0310. Staff Training	5,000	5,000	5,300	5,600	5,900	6,200
General Ledger Number	5,000	5,000	5,300	5,600	5,900	6,200
0350. Office Administration Expenditure	6,000	6,000	6,400	6,800	7,200	7,600
General Ledger Number	6,000	6,000	6,400	6,800	7,200	7,600
0415. Utilities	7,000	7,000	7,200	7,400	7,600	7,800
General Ledger Number	7,000	7,000	7,200	7,400	7,600	7,800
0450. Sundry Expenses	4,500	4,500	4,500	4,567	4,636	4,706
General Ledger Number	4,500	4,500	4,500	4,567	4,636	4,706
0453. Operating Expenditure	60,000	60,000	61,800	63,063	64,436	65,819
00000345. Dog Pound Expenses (Not Including Vaccination & Worming)	11,500	11,500	11,900	12,300	12,700	13,100
00000346. Dog Pound Vaccinations and Worming	6,500	6,500	6,600	6,700	6,900	7,100

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0000347. Dog Microchipping Expenses	5,500	5,500	5,700	5,900	6,100	6,300
0000348. Euthanasia of Animals	7,000	7,000	8,000	8,120	8,242	8,366
0000349. Disposal of Abandoned Vehicles	2,000	2,000	2,500	2,537	2,576	2,614
0000350. Cat Impounding Expenses	1,000	1,000	600	609	618	627
0000351. Dog Companion Animal Education Expenditure	3,500	3,500	3,500	3,552	3,606	3,660
0000352. Dog Community Desexing Microchip Program	22,000	22,000	22,000	22,330	22,664	23,006
00004101. Stock Impounding	0	0	1,000	1,015	1,030	1,046
00005296. Asbestos Removal at Small Animal Pound	1,000	1,000	0	0	0	0
0454. Grant Expenditure	0	10,410	0	0	0	0
00006103. Animal Control - CatWise Grant Expenditure	0	10,410	0	0	0	0
0510. Grounds Maintenance	20,000	20,000	25,000	25,375	25,755	26,142
General Ledger Number	20,000	20,000	25,000	25,375	25,755	26,142
0530. Building Maintenance	9,500	9,500	9,800	10,100	10,400	10,700
General Ledger Number	9,500	9,500	9,800	10,100	10,400	10,700
0650. Vandalism Expenditure	2,500	2,500	2,800	3,100	3,400	3,700
General Ledger Number	2,500	2,500	2,800	3,100	3,400	3,700
0945. Loan Repayments	0	0	0	304,556	304,556	304,556
General Ledger Number	0	0	0	304,556	304,556	304,556
0960. Contributions (Internal Exps)	84,700	84,700	100,500	102,500	104,500	106,500
General Ledger Number	84,700	84,700	100,500	102,500	104,500	106,500
0982. Internal Council Charges	9,600	9,600	7,919	8,300	8,700	9,100
General Ledger Number	9,600	9,600	7,919	8,300	8,700	9,100
06040. Animal Control Capital Revenue	(35,710)	(35,710)	(2,500,000)	0	0	0
0137. Transfers from Capital Reserves	(20,710)	(20,710)	(2,500,000)	0	0	0
00007318. Animal Control - Building - New Animal Pound	0	0	(2,500,000)	0	0	0
General Ledger Number	(20,710)	(20,710)	0	0	0	0
0950. Proceeds on Sales of Assets	(15,000)	(15,000)	0	0	0	0
00005822. Animal Control Plant Purchase	(15,000)	(15,000)	0	0	0	0
08040. Animal Control Capital Expenditure	85,710	85,710	2,500,000	0	0	0
0710. Plant & Equipment	35,710	35,710	0	0	0	0
00005822. Animal Control Plant Purchase	35,710	35,710	0	0	0	0
0750. Land Improvements	30,000	30,000	0	0	0	0
00005336. Animal Control - Large Animal Impounding Yard Fencing	10,000	10,000	0	0	0	0
00006780. Animal Control - Off Leash Small Animals	20,000	20,000	0	0	0	0
0760. Buildings	20,000	20,000	2,500,000	0	0	0
00006763. Animal Control Building - Capital - Small Animal Pens (Parvo)	20,000	20,000	0	0	0	0
00007318. Animal Control - Building - New Animal Pound	0	0	2,500,000	0	0	0
Parking & Other Ranger Services	(16,809)	(16,809)	27,268	25,951	24,426	22,723
02030. Parking & Other Ranger Services Revenue	(283,000)	(283,000)	(299,000)	(313,775)	(329,351)	(345,728)
0105. Statutory Fees & Charges	(283,000)	(283,000)	(299,000)	(313,775)	(329,351)	(345,728)
General Ledger Number	(283,000)	(283,000)	(299,000)	(313,775)	(329,351)	(345,728)
04030. Parking & Other Ranger Services Expenditure	266,191	266,191	326,268	339,726	353,777	368,451
0300. Employee Costs	176,991	176,991	230,868	242,411	254,532	267,259
0000331. Carparking - Wages	138,433	138,433	174,620	183,351	192,519	202,144
General Ledger Number	38,558	38,558	56,248	59,060	62,013	65,115
0305. Vehicle Expenses	5,000	5,000	0	0	0	0
General Ledger Number	5,000	5,000	0	0	0	0
0310. Staff Training	5,000	5,000	5,300	5,600	5,900	6,200
General Ledger Number	5,000	5,000	5,300	5,600	5,900	6,200
0350. Office Administration Expenditure	38,500	38,500	44,500	45,166	45,844	46,534
General Ledger Number	38,500	38,500	44,500	45,166	45,844	46,534
0365. Legal & Debt Recovery Costs	1,700	1,700	1,500	1,522	1,545	1,569
General Ledger Number	1,700	1,700	1,500	1,522	1,545	1,569
0450. Sundry Expenses	2,000	2,000	2,000	2,030	2,060	2,091
General Ledger Number	2,000	2,000	2,000	2,030	2,060	2,091
0453. Operating Expenditure	4,000	4,000	4,000	4,060	4,121	4,183
General Ledger Number	4,000	4,000	4,000	4,060	4,121	4,183
0460. Community Programs & Events	2,500	2,500	2,500	2,537	2,575	2,615
General Ledger Number	2,500	2,500	2,500	2,537	2,575	2,615
0960. Contributions (Internal Exps)	30,500	30,500	35,800	36,400	37,200	38,000
General Ledger Number	30,500	30,500	35,800	36,400	37,200	38,000
06030. Parking & Other Ranger Services Capital Revenue	0	0	(42,501)	0	0	0
0137. Transfers from Capital Reserves	0	0	(25,501)	0	0	0
General Ledger Number	0	0	(25,501)	0	0	0
0950. Proceeds on Sales of Assets	0	0	(17,000)	0	0	0
General Ledger Number	0	0	(17,000)	0	0	0
08030. Parking & Other Ranger Services Capital Expenditur	0	0	42,501	0	0	0
0710. Plant & Equipment	0	0	42,501	0	0	0
General Ledger Number	0	0	42,501	0	0	0

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Planning Services	1,557,234	1,614,634	1,578,666	1,741,129	1,644,841	1,706,252
Strategic Planning	1,557,234	1,614,634	1,578,666	1,741,129	1,644,841	1,706,252
02005. Strategic Planning Revenue	(99,200)	(153,861)	(493,500)	(335,865)	(163,240)	(165,631)
0115. Grants & Subsidies Recurrent	(44,500)	(63,500)	(17,500)	(17,500)	(17,500)	(17,500)
00000332. Heritage Advisory Grant	(7,500)	(6,500)	(7,500)	(7,500)	(7,500)	(7,500)
00000333. Local Heritage Fund Grant	(12,000)	(12,000)	(10,000)	(10,000)	(10,000)	(10,000)
00004638. Planning - Bathurst Regional Aboriginal Heritage Study	(25,000)	(25,000)	0	0	0	0
00007243. Planning - Interpretation of Kings Parade HNMACT1600002	0	(20,000)	0	0	0	0
0130. Other Income	(54,700)	(54,700)	(51,000)	(51,765)	(52,540)	(53,331)
00000405. Strategic - Town Planning Sundry Income Inc LEP Amend (GST Applies)	(53,400)	(53,400)	(50,000)	(50,750)	(51,510)	(52,285)
00000410. Strategic - Town Planning Sundry Income (Outside the Net)	(1,300)	(1,300)	(1,000)	(1,015)	(1,030)	(1,046)
0136. Transfers from Reserves (Recurrent)	0	(35,661)	(65,000)	(175,000)	0	0
00000332. Heritage Advisory Grant	0	(10,000)	0	0	0	0
00000333. Local Heritage Fund Grant	0	(136)	0	0	0	0
00002685. Bathurst Region Conservation & Interpretation Fund	0	(5,937)	0	0	0	0
00005295. Strategic - 1815 Plan of Bathurst Interpretation Markers	0	(19,588)	0	0	0	0
00007385. Strategic Planning - Master Plan for Laffing Waters Lane land	0	0	(25,000)	(175,000)	0	0
General Ledger Number	0	0	(40,000)	0	0	0
0138. Contributions (Internal)	0	0	(90,000)	(91,600)	(93,200)	(94,800)
General Ledger Number	0	0	(90,000)	(91,600)	(93,200)	(94,800)
0140. Contributions	0	0	(270,000)	0	0	0
00007289. Strategic Planning - Update Stormwater Management Sec 94 plans	0	0	(100,000)	0	0	0
00007384. Strategic Planning - Plan for upgrade Stewart/Durham St intersection	0	0	(50,000)	0	0	0
General Ledger Number	0	0	(120,000)	0	0	0
04005. Strategic Planning Operations	1,656,434	1,768,495	2,072,166	2,076,994	1,808,081	1,871,883
0300. Employee Costs	1,011,534	1,011,534	1,054,166	1,106,875	1,162,218	1,220,330
00000328. Strategic - Wages	734,033	734,033	757,270	795,134	834,890	876,635
General Ledger Number	277,501	277,501	296,896	311,741	327,328	343,695
0305. Vehicle Expenses	25,000	25,000	90,000	91,349	92,718	94,113
General Ledger Number	25,000	25,000	90,000	91,349	92,718	94,113
0310. Staff Training	9,300	9,300	8,700	8,830	8,963	9,098
General Ledger Number	9,300	9,300	8,700	8,830	8,963	9,098
0350. Office Administration Expenditure	37,000	37,000	37,000	37,557	38,116	38,690
General Ledger Number	37,000	37,000	37,000	37,557	38,116	38,690
0355. Computer / IT Costs	0	0	60,000	0	0	0
General Ledger Number	0	0	60,000	0	0	0
0365. Legal & Debt Recovery Costs	5,000	5,000	5,100	5,200	5,300	5,400
General Ledger Number	5,000	5,000	5,100	5,200	5,300	5,400
0370. Subscriptions	3,000	3,000	3,100	3,200	3,300	3,400
General Ledger Number	3,000	3,000	3,100	3,200	3,300	3,400
0375. Office Equipment & Furniture	25,400	25,400	5,500	5,583	5,666	5,752
General Ledger Number	25,400	25,400	5,500	5,583	5,666	5,752
0395. Educational Resources	5,000	5,000	5,000	5,000	5,000	5,000
00000354. Strategic Census Data (ID Profiles)	5,000	5,000	5,000	5,000	5,000	5,000
0440. Community Consultation	5,000	5,000	0	5,000	5,000	5,000
General Ledger Number	5,000	5,000	0	5,000	5,000	5,000
0454. Grant Expenditure	132,500	116,636	97,500	97,500	97,500	97,500
00000332. Heritage Advisory Grant	22,500	29,500	32,500	32,500	32,500	32,500
00000333. Local Heritage Fund Grant	60,000	60,136	65,000	65,000	65,000	65,000
00006582. Planning - Village of Wattle Flat Archaeological Management Plan	50,000	0	0	0	0	0
General Ledger Number	0	27,000	0	0	0	0
0455. Project Expenditure	165,100	293,024	488,000	489,500	159,500	159,500
00000334. Planning Strategic /LEP Grant	20,000	20,000	20,000	20,000	20,000	20,000
00000355. Strategic Heritage Seminar Expenses	2,000	2,000	0	0	0	0
00000357. Strategic Publication of Heritage Booklets	7,500	3,500	0	0	0	0
00000358. Strategic Heritage Trails	5,000	3,000	0	0	0	0
00000359. Strategic Heritage Brochures	2,000	1,000	0	0	0	0
00000405. Strategic - Town Planning Sundry Income Inc LEP Amend (GST Applies)	18,600	18,600	8,000	18,000	18,000	18,000
00002685. Bathurst Region Conservation & Interpretation Fund	20,000	25,937	20,000	20,000	20,000	20,000
00005293. Strategic - Town Square Master Plan	50,000	50,000	0	0	0	0
00005295. Strategic - 1815 Plan of Bathurst Interpretation Markers	0	19,588	0	0	0	0
00006062. Strategic - Historical Research	10,000	10,000	0	10,000	10,000	10,000
00006063. Strategic - Cultural Garden - Pillars of Bathurst - Plaques	5,000	5,000	5,000	5,000	5,000	5,000
00006581. Strategic - Bathurst CBD Integrated Transport Plan	0	0	0	150,000	0	0
00006582. Planning - Village of Wattle Flat Archaeological Management Plan	0	50,000	0	0	0	0
00006583. Strategic - Aboriginal Heritage Interpretation	20,000	29,400	20,000	20,000	20,000	20,000
00006768. Strategic - Cycleway Wayfinding	5,000	5,000	0	5,000	0	0
00007068. Strategic - Main Street Improvement Fund	0	50,000	50,000	50,000	50,000	50,000
00007289. Strategic Planning - Update Stormwater Management Sec 94 plans	0	0	100,000	0	0	0

Bathurst Regional Council
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	2016/17 Original Budget	2016/17 Revised Budget	2017/18 Budget (2017/18)	2017/18 Estimate (2016/17)	2018/19 Estimate (2016/17)	2019/20 Estimate (2016/17)
00007291. Strategic - Heritage Promotion	0	0	20,000	16,500	16,500	16,500
00007304. Strategic Planning - Heritage Studies	0	0	50,000	0	0	0
00007383. Strategic - Bathurst Open Space Study	0	0	120,000	0	0	0
00007384. Strategic Planning - Plan for upgrade Stewart/Durham St intersection	0	0	50,000	0	0	0
00007385. Strategic Planning - Master Plan for Laffing Waters Lane land	0	0	25,000	175,000	0	0
0930. Transfers to Reserves	60,000	60,000	20,000	20,000	20,000	20,000
00001819. Strategic Planning - Trf to Heritage Asset Reserve	20,000	20,000	20,000	20,000	20,000	20,000
00002475. Strategic Planning - Trf to Consultancy Reserve	40,000	40,000	0	0	0	0
0960. Contributions (Internal Exps)	171,100	171,100	197,100	200,300	203,600	206,800
General Ledger Number	171,100	171,100	197,100	200,300	203,600	206,800
0982. Internal Council Charges	1,500	1,500	1,000	1,100	1,200	1,300
General Ledger Number	1,500	1,500	1,000	1,100	1,200	1,300
06005. Strategic Planning Capital Revenue	0	0	(37,964)	0	0	0
0137. Transfers from Capital Reserves	0	0	(19,964)	0	0	0
General Ledger Number	0	0	(19,964)	0	0	0
0950. Proceeds on Sales of Assets	0	0	(18,000)	0	0	0
00005819. Strategic Vehicle Purchase	0	0	(18,000)	0	0	0
08005. Strategic Planning Capital Expenditure	0	0	37,964	0	0	0
0710. Plant & Equipment	0	0	37,964	0	0	0
00005819. Strategic Vehicle Purchase	0	0	37,964	0	0	0

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	2016/17 Original Budget	2016/17 Revised Budget	2017/18 Budget (2017/18)	2017/18 Estimate (2016/17)	2018/19 Estimate (2016/17)	2019/20 Estimate (2016/17)
Building Services	227,186	227,186	309,578	315,815	322,205	328,779
Development Assessment	227,186	227,186	309,578	315,815	322,205	328,779
02010. Development Assessment Revenue	(1,242,000)	(1,242,000)	(1,228,200)	(1,289,650)	(1,354,161)	(1,421,869)
0105. Statutory Fees & Charges	(1,081,900)	(1,081,900)	(1,059,000)	(1,111,950)	(1,167,546)	(1,225,923)
00000413. Development Assessment - Town Planning D/A Fee	(325,500)	(325,500)	(320,000)	(336,000)	(352,800)	(370,440)
00000414. Development Assessment - D/A Modification Fee	(31,500)	(31,500)	(25,000)	(26,250)	(27,562)	(28,941)
00000415. Development Assessment - D/A Subdivision Fee	(53,600)	(53,600)	(60,000)	(63,000)	(66,150)	(69,458)
00000416. Development Assessment - D/A Subdivision Release Fee	(19,900)	(19,900)	(20,000)	(21,000)	(22,050)	(23,152)
00000417. Development Assessment - Designated Development Fee	0	0	(1,000)	(1,050)	(1,102)	(1,158)
00000418. Development Assessment - Town Planning Complying Development	(84,000)	(84,000)	(100,000)	(105,000)	(110,250)	(115,762)
00000419. Development Assessment - Town Planning Compliance Certificates	(1,100)	(1,100)	(500)	(525)	(551)	(579)
00000420. Development Assessment - Complying Development Modification Fee	(1,900)	(1,900)	(500)	(525)	(551)	(579)
00000422. Development Assessment - Construction Certificates Modification	(1,500)	(1,500)	(1,500)	(1,575)	(1,654)	(1,736)
00000423. Development Assessment - DA Advertising Fees	(8,000)	(8,000)	(10,000)	(10,500)	(11,025)	(11,576)
00000424. Development Assessment - DA Post 010798 Construction Certificate	(214,900)	(214,900)	(210,000)	(220,500)	(231,525)	(243,101)
00000425. Development Assessment - Section 149a certificates	(15,800)	(15,800)	(10,000)	(10,500)	(11,025)	(11,576)
00000426. Development Assessment - Section 735, Section 121 Zp Of Epe Act	(63,000)	(63,000)	(70,000)	(73,500)	(77,175)	(81,034)
00000427. Development Assessment - S149 Urgent Fee	(31,500)	(31,500)	(10,000)	(10,500)	(11,025)	(11,576)
00000549. Development Assessment - Sec 68 Approvals	(16,400)	(16,400)	(16,000)	(16,800)	(17,640)	(18,522)
00000550. Development Assessment - Sec 68 Approvals Operate Septic Tank	(5,900)	(5,900)	(2,000)	(2,100)	(2,205)	(2,315)
00000551. Development Assessment - Building Inspection Fees	(70,400)	(70,400)	(70,000)	(73,500)	(77,175)	(81,034)
00000756. Development Assessment - Commission Builders Licensing Board	(10,800)	(10,800)	(10,000)	(10,500)	(11,025)	(11,576)
00002665. Development Assessment - Certificate by Clerk Sec149	(108,000)	(108,000)	(100,000)	(105,000)	(110,250)	(115,762)
00004748. Development Assessment - Swimming Pool Registrations and Inspection	(12,300)	(12,300)	(13,000)	(13,650)	(14,332)	(15,049)
General Ledger Number	(5,900)	(5,900)	(9,500)	(9,975)	(10,474)	(10,997)
0110. User Fees & Charges	(4,700)	(4,700)	(6,000)	(6,300)	(6,615)	(6,946)
General Ledger Number	(4,700)	(4,700)	(6,000)	(6,300)	(6,615)	(6,946)
0138. Contributions (Internal)	(155,400)	(155,400)	(163,200)	(171,400)	(180,000)	(189,000)
General Ledger Number	(155,400)	(155,400)	(163,200)	(171,400)	(180,000)	(189,000)
04010. Development Assessment Operation	1,469,186	1,469,186	1,537,778	1,605,465	1,676,366	1,750,648
0300. Employee Costs	1,202,186	1,202,186	1,281,878	1,345,763	1,413,050	1,483,704
00000329. Development Assessment - Wages	930,216	930,216	947,772	995,161	1,044,919	1,097,165
General Ledger Number	271,970	271,970	333,906	350,602	368,131	386,539
0305. Vehicle Expenses	25,000	25,000	0	0	0	0
General Ledger Number	25,000	25,000	0	0	0	0
0310. Staff Training	18,000	18,000	16,500	16,747	16,999	17,254
General Ledger Number	18,000	18,000	16,500	16,747	16,999	17,254
0350. Office Administration Expenditure	34,600	34,600	37,000	37,555	38,117	38,690
General Ledger Number	34,600	34,600	37,000	37,555	38,117	38,690
0355. Computer / IT Costs	400	400	0	0	0	0
General Ledger Number	400	400	0	0	0	0
0360. Professional Services	1,100	1,100	0	0	0	0
General Ledger Number	1,100	1,100	0	0	0	0
0365. Legal & Debt Recovery Costs	35,000	35,000	25,000	25,000	25,000	25,000
00000341. Dev Assess - Legal Expenditure - General	20,000	20,000	25,000	25,000	25,000	25,000
00000747. Strategic Planning - Legal Expenses	15,000	15,000	0	0	0	0
0370. Subscriptions	7,000	7,000	6,000	6,000	6,000	6,000
General Ledger Number	7,000	7,000	6,000	6,000	6,000	6,000
0375. Office Equipment & Furniture	2,000	2,000	3,000	3,000	3,000	3,000
General Ledger Number	2,000	2,000	3,000	3,000	3,000	3,000
0960. Contributions (Internal Exps)	143,900	143,900	168,600	171,400	174,200	177,000
General Ledger Number	143,900	143,900	168,600	171,400	174,200	177,000
06010. Development Assessment Capital Revenue	0	0	(95,872)	0	0	0
0137. Transfers from Capital Reserves	0	0	(46,712)	0	0	0
General Ledger Number	0	0	(46,712)	0	0	0
0950. Proceeds on Sales of Assets	0	0	(49,160)	0	0	0
00005820. Development Assessment Vehicle Purchase	0	0	(49,160)	0	0	0
08010. Development Assessment Capital Expenditure	0	0	95,872	0	0	0
0710. Plant & Equipment	0	0	95,872	0	0	0
00005820. Development Assessment Vehicle Purchase	0	0	95,872	0	0	0

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	2016/17 Original Budget	2016/17 Revised Budget	2017/18 Budget (2017/18)	2017/18 Estimate (2016/17)	2018/19 Estimate (2016/17)	2019/20 Estimate (2016/17)
Economic Development	438,549	438,549	429,384	441,330	453,866	467,028
Economic Development	438,549	438,549	429,384	441,330	453,866	467,028
02170. Economic Development Revenue	(60,000)	(63,313)	(21,000)	(21,090)	(21,181)	(21,274)
0115. Grants & Subsidies Recurrent	(30,000)	(30,000)	0	0	0	0
00006588. Economic Development - Entrepreneurs Program	(30,000)	(30,000)	0	0	0	0
0130. Other Income	(30,000)	(30,000)	(21,000)	(21,090)	(21,181)	(21,274)
00006071. Economic Development - Jobs Expo	(5,000)	(5,000)	(6,000)	(6,090)	(6,181)	(6,274)
00006589. Economic Development - BizWeek	(25,000)	(25,000)	(15,000)	(15,000)	(15,000)	(15,000)
0136. Transfers from Reserves (Recurrent)	0	(3,313)	0	0	0	0
00004109. Economic Development - CNSW Innovation Network	0	(3,313)	0	0	0	0
04170. Economic Development	498,549	501,861	450,384	462,420	475,047	488,302
0300. Employee Costs	181,549	181,549	189,584	199,063	209,016	219,467
General Ledger Number	181,549	181,549	189,584	199,063	209,016	219,467
0305. Vehicle Expenses	5,000	5,000	0	0	0	0
General Ledger Number	5,000	5,000	0	0	0	0
0310. Staff Training	3,000	3,000	2,000	2,029	2,060	2,092
General Ledger Number	3,000	3,000	2,000	2,029	2,060	2,092
0350. Office Administration Expenditure	81,700	81,700	73,500	74,378	75,265	76,172
00002190. Economic Development Mayoral Hosting	10,000	10,000	10,000	10,000	10,000	10,000
00002191. Economic Development Publishing	50,000	50,000	20,000	20,300	20,603	20,913
00002192. Economic Development Promotion & Conferences	5,000	5,000	5,000	5,000	5,000	5,000
00002194. Economic Development Advertising & Marketing	5,000	5,000	30,000	30,450	30,906	31,371
00002195. Economic Development Image Library (Includes Cumulus)	5,000	5,000	0	0	0	0
00002423. Economic Development Food & Catering	1,500	1,500	4,500	4,568	4,636	4,706
00002424. Economic Development Other Sundry Expenses	2,600	2,600	2,000	2,030	2,060	2,091
00002850. Economic Development - Stationery (Joint Dept)	2,600	2,600	2,000	2,030	2,060	2,091
0375. Office Equipment & Furniture	600	600	700	800	900	1,000
00003326. Economic Development Minor Office & Equipment Purchases	600	600	700	800	900	1,000
0455. Project Expenditure	170,000	173,313	135,000	135,450	135,906	136,371
00002210. Economic Development Evo Cities	65,000	65,000	70,000	70,000	70,000	70,000
00004109. Economic Development - CNSW Innovation Network	0	3,313	0	0	0	0
00006071. Economic Development - Jobs Expo	20,000	20,000	30,000	30,450	30,906	31,371
00006107. Economic Development - Buy Local Gift Card	0	0	10,000	10,000	10,000	10,000
00006588. Economic Development - Entrepreneurs Program	60,000	60,000	0	0	0	0
00006589. Economic Development - BizWeek	25,000	25,000	25,000	25,000	25,000	25,000
0460. Community Programs & Events	32,000	32,000	15,000	15,000	15,000	15,000
00002189. Economic Development Travel Expenses	12,000	12,000	0	0	0	0
00003042. Economic Development Billboard Replacement Program	20,000	20,000	15,000	15,000	15,000	15,000
0960. Contributions (Internal Exps)	19,700	19,700	24,600	25,200	25,800	26,500
General Ledger Number	19,700	19,700	24,600	25,200	25,800	26,500
0982. Internal Council Charges	5,000	5,000	10,000	10,500	11,100	11,700
General Ledger Number	5,000	5,000	10,000	10,500	11,100	11,700

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Bathurst Regional Council

Revenue Policy 2017/2018

Incorporating Fees & Charges

- Draft for Public Display -



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Annual Statement of Revenue Policy

In accordance with the provisions of Section 404 of the Local Government Act 1993 the following report outlines Bathurst Regional Council's Revenue Policy for the 2017/2018 year.

The report contains:

PART A - RATES

A statement with respect to each ordinary rate proposed to be levied.

PART B - CHARGES

A statement with respect to each charge proposed to be levied.

PART C - PRICING POLICY

A statement of the Council's pricing policy with respect to the goods and services provided by it.

PART D - FEES AND CHARGES SCHEDULE

A statement of the types and categories of fees proposed to be charged by the Council and the amounts of each such fee.

The Fees & Charges schedule has been prepared using the best available information in relation to the GST impact on the fees and charges at the time of publication. However, there are still a number of fees and charges for which Council is not presently able to confirm the GST status. Accordingly, if a fee that is shown as being subject to GST is subsequently proven not to be GST, then that fee will be amended by reducing the GST to nil. Conversely, if Council is advised that a fee which is shown as being not subject to GST becomes subject to GST then the fee will be increased but only to the extent of the applicable GST.

PART E - BORROWINGS

A statement of the amounts of any proposed borrowings (other than internal borrowing), the sources from which they are proposed to be borrowed, and the means by which they are proposed to be secured.

PART F - INVESTMENTS

A statement of Council's policy in respect of investments.

PART G - OTHER MATTERS

Statements with respect to such other matters as may be prescribed by the regulations.

PART H - COUNCILLOR REMUNERATION

A statement of Council's policy in respect of Councillor Remuneration

Part A - Rates

GENERAL PRINCIPLE

For the rating year 2017/2018 Council has adopted a rating structure which, in complying with the Local Government Act, 1993, maintains the equities of the present structure.

2017/2018 RATING STRUCTURE

This table is indicative only based upon rate increases proposed by Council and valuations supplied to date by the Valuer General. The estimated yield from ordinary rates is subject to the specification of a percentage variation by the Independent Pricing and Regulatory Tribunal (IPART) of 1.5% for 2017/2018. Actual figures will be tabled for adoption at Council's meeting on 21 June 2017, changes will be made depending upon Valuer General's Department valuations at the adoption date.

RATE TYPE	CATEGORY	SUB-CATEGORY	AD VALOREM ¢ IN \$	BASE AMOUNT OF RATE	% YIELD FROM BASE AMOUNT	MINIMUM AMOUNT OF RATE \$	TOTAL ESTIMATED YIELD \$
Ordinary	Residential		0.282452	256.00	33		2,315,235
Ordinary	Residential	Town / Villages	0.919418			365.00	15,086,748
Ordinary	Farmland		0.215088	347.00	25		2,037,769
Ordinary	Business	Forest Grove	1.560656			390.00	11,533
Ordinary	Business	Ceramic Avenue	1.560656			390.00	22,380
Ordinary	Business	Eglinton Non-Urban	1.560656			390.00	8,584
Ordinary	Business	Orton Park	1.560656			390.00	3,384
Ordinary	Business	Stewarts Mount	1.560656			390.00	0
Ordinary	Business	Evans Plains	1.560656			390.00	5,400
Ordinary	Business	Bathurst City	1.802168			390.00	5,571,532
Ordinary	Business		0.443940			254.00	43,156
Ordinary	Mining		0.343200	224.00	48		10,259
TOTAL							25,115,980

POLICY - CATEGORIES

The Local Government Act, 1993 requires Council to categorise each rateable assessment within the Council area.

1. FARMLAND CATEGORY

The Farmland category will apply uniformly to all rateable assessments that satisfy the FARMLAND criteria in Section 515.

2. RESIDENTIAL CATEGORY

The Residential category will apply uniformly to all rateable assessments that satisfy the RESIDENTIAL criteria in Section 516, excepting land that is sub-categorised as Residential Town / Villages.

2.1 RESIDENTIAL SUB-CATEGORY TOWN / VILLAGES

The Town/Villages sub-category will apply to rateable assessments within the town of Bathurst, the villages of Perthville, Eglinton and Raglan that are independently serviced by common infrastructure and not zoned Rural Residential R5.

3. BUSINESS CATEGORY

The Business category will apply uniformly to all rateable assessments that cannot be categorised as Farmland, Mining or Residential or Sub-Categorised as Business Urban, Business Forest Grove, Business Ceramic Avenue, Business Eglinton Non-Urban, Business Orton Park, Business Stewarts Mount or Business Electricity Sub - Evans Plains.

3.1 BUSINESS SUB-CATEGORY FOREST GROVE

The Forest Grove sub-category will apply to rateable assessments categorised Business within the suburb of Forest Grove.

3.2 BUSINESS SUB-CATEGORY CERAMIC AVENUE

The Ceramic Avenue sub-category will apply to rateable assessments categorised Business and situated along Ceramic Ave.

3.3 BUSINESS SUB-CATEGORY EGLINTON NON-URBAN

The Eglinton Non-Urban sub-category will apply to rateable assessments categorised Business within the suburb of Eglinton.

3.4 BUSINESS SUB-CATEGORY ORTON PARK

The Orton Park sub-category will apply to rateable assessments categorised Business within the suburb of Orton Park.

3.5 BUSINESS SUB-CATEGORY STEWARTS MOUNT

The Stewarts Mount sub-category will apply to rateable assessments categorised Business within the suburb of Stewarts Mount.

3.6 BUSINESS SUB-CATEGORY EVANS PLAINS

The Business Evans Plains sub-category will apply to the electricity sub-station in Evans Plains.

3.7 BUSINESS SUB-CATEGORY BATHURST CITY

The Bathurst City sub-category will apply to rateable assessments categorised Business within the Bathurst Urban area.

4. MINING CATEGORY

The Mining category will apply uniformly to all rateable assessment within the Local Government area that satisfy the MINING criteria in Section 517.

INTEREST ON OVERDUE RATES

Council proposes to charge interest on overdue rates and charges in accordance with Section 566 of the Local Government Act 1993 at a rate of 8% per annum.

Part B - Charges

COUNCIL PROPOSES TO LEVY CHARGES FOR:

ESTIMATED YIELD

Management Plan

1. WATER USAGE CHARGES

Usage charges apply as detailed in the attached Schedule of Fees and Charges

2. WATER AVAILABILITY CHARGES

An annual availability charge will apply as detailed in the attached Schedule of Fees and Charges

3. SEWERAGE CHARGES

An annual uniform residential charge as detailed in the attached Schedule of Fees and Charges

An annual access charge plus usage charge for non-residential and multiple occupancies (including flats) as detailed in the attached Schedule of Fees and Charges

4. TRADE WASTE CHARGES

An annual access charge plus usage charge for non-residential as detailed in the attached Schedule of Fees and Charges

5. WASTE MANAGEMENT CHARGES

An annual domestic waste management charge (Section 496 of the Act) as detailed in the attached Schedule of Fees and Charges

An annual waste management service charge (Section 501 of the Act) as detailed in the attached Schedule of Fees and Charges

6. Fire & Emergency Services Levy (FESL)

This is a State Government levy which is required to be administered by Council. It is an annual charge on all land other than Government land, except in certain cases where the land is the subject of a lease, including individual units in a strata and company title properties.

The levy consists of: -

: **A fixed component** - a single amount per property, regardless of the value; and

: **An ad valorem component** - a variable amount per property, calculated by multiplying the ad valorem rate by the unimproved land value.

Each property has been classified into either public benefit, residential, farmland, commercial and industrial.

If your land has been classified as residential or public benefit, the fixed amount will be \$100. If your land has been classified as farmland, industrial or commercial, the fixed amount will be \$200. If your land is vacant, and has been classified as residential, industrial or commercial, a 50 per cent discount will be applied.

A pensioner discount is available in regard to the FESL at \$50 which will be indexed annually by the CPI.

INTEREST ON OVERDUE CHARGES

Council proposes to charge interest on overdue rates and charges in accordance with Section 566 of the Local Government Act 1993 at a rate of 8% per annum.

Part C - Pricing Policy

1. POLICY STATEMENT

Council's pricing policy aims to be equitable by recognising people's ability to pay and balancing expectation that some services will be cross-subsidised for the common good of the community.

2. STRATEGIC GOALS

- 2.1 To explore all cost effective opportunities to maximise Council's revenue base.
- 2.2 To ensure consumer's value for money by providing effective and efficient service.
- 2.3 To balance the dependence on rates and grants against other funding sources.
- 2.4 To manage financial risk in a volatile economic climate.
- 2.5 To provide integrated and coordinated services which assist all sections of the community in line with Council's corporate goals.
- 2.6 To develop pricing structures that can be administered simply and inexpensively and be easily understood by the public, and in so doing, recognising that aiming at simplicity can sometimes lead to minor inequities.

3. PRICING POLICY PRINCIPLES

Category 1 - Full Cost Recovery

Recovery of all direct and indirect costs associated with providing a service, including in some cases, making provision for future capital expenditure.

Category 2 - Partial Cost Recovery

Subsidised operations which are of benefit to the community as a whole, and undertaken voluntarily by Council or as a requirement of the Act.

Category 3 - Market Pricing

When Council provides a similar service 'in competition' with other councils or agencies, e.g. saleyard fees, hall hire, etc, where alternative service providers are available. This category also includes prescribed or recommended fees.

Council will not use subsidies to aggressively price others out of the market or compete unfairly.

Category 4 - Disincentive Pricing

Where Council sets a fee structure:

- (i) For non-core activities to encourage customers to seek alternative service providers to provide the service. This applies to activities where Council would prefer not to provide the service in the long term.
- (ii) To encourage people to 'do the right thing' e.g., a scaled tariff that rewards low water consumers, library fines, etc.

Category 5 - Sewerage Service Pricing

- (i) Follows the NSW Office of Water Best Practice Pricing Guideline and is a combination of uniform annual charges, access and usage charges.
- (ii) Collects revenue to fund the sewerage system from ratepayers who actually benefit from availability or use of Council's sewerage system.
- (iii) Ensures Council derives sufficient income to operate the sewerage system and provide for future capital expenditure and debt servicing.
- (iv) Sends appropriate pricing signals, can be administered relatively simply and inexpensively and can be understood by the public.
- (v) No subsidisation between residential and non-residential categories.

Category 6 - Water Supply Service Pricing

- (i) Is based on income gained from 25% of service charges and 75% of usage charges from residential customers, in accordance with the Best Practice Management of Water supply and Sewerage Guidelines issued by the NSW Office of Water August 2007.
- (ii) Collects revenue to fund the water supply system from the people who actually benefit from availability or use of Council's water supply.
- (iii) Ensures Council derives sufficient income to operate the water supply system, irrespective of seasonal fluctuations and provides for capital and debt servicing.
- (iv) Assists in the deferment of capital works.
- (v) Does not impede Council's commitment to greening the district.
- (vi) Can be administered simply and cheaply and be easily understood by the public.

Category 7 - Section 94 Contributions Pricing.

To ensure Section 94 contributions reflect the costs incurred in providing community facilities/services, open space and recreational facilities, required to meet the additional needs of the community created by new development and in doing so, ensure the local amenity does not diminish.

Category 8 - Set By Statute or Government Department.

Certain fees and charges are set by Regulation, by Ministerial approval or by State or Federal Government pricing policy.

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Engineering & Works

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
342	Road Opening Permits				
	1330.130.220	n	202.00	212.00	2
	Road Closing (Permanent) Application Fee	n	218.00	228.00	2
	Road Closing (Temporary) Application Fee	n	194.00	203.00	2
	Road Reserve Opening or Closing Fee	n			2
	Actual internal costs & disbursement + 36.9% On Costs applied to: Wages, Creditors + 10%, with minimum charge \$1,500.00				
343	Rural Address Numbers				
	1320.130.220	y	29.00	30.00	1
702	Restoration of Footway Openings				
	Openings up to 10 sq metres /per square metre:				
	Cement concrete foot paving	n	250.10	262.70	1
	Bitumen/asphalt surfaced foot paving	n	205.70	216.00	1
	Paving Bricks/blocks (existing paver kept)	n	123.30	129.50	1
	White Granite/gravel pathway	n	72.60	76.30	1
	Normal Gravel Footway	n	71.00	74.60	1
	Grass/loam footway	n	106.50	111.90	1
	Minimum Charge 1 square metre	n			1
	(Actual costs may be charged under special circumstances)				
	Openings over 10 square metres	n			1
	At Actual Cost				
702	Work Carried Out by Others at Discretion of Director of Engineering Services				
	per square metre	n	6.00	6.30	1
	Minimum Charge	n	72.60	76.30	1
702	Restoration of Road Openings				
	<u>Work Carried out by Council:</u>				
	<u>Asphaltic Concrete with Cement Concrete Base:</u>				
	Up to 10 square metres - per square metre	n	769.20	807.70	1
	Over 10 square metres - per square metre	n	389.50	409.00	1
	<u>Cement concrete:</u>				
	Up to 10 square metres - per square metre	n	769.20	807.70	1
	Over 10 square metres - per square metre	n	389.50	409.00	1
	<u>Tar and Bituminous Surfaces: (On bases other than cement concrete)</u>				
	Up to 10 square metres - per square metre	n	273.20	286.90	1
	Over 10 square metres - per square metre	n	138.30	145.30	1
	<u>Gravel, Unsealed pavement or shoulders:</u>				
	Up to 10 square metres - per square metre	n	127.60	134.00	1
	Over 10 square metres - per square metre	n	62.00	65.10	1
702	Work Carried Out by Others:				
	(Fee is for checking and future restoration work after a 6 month liability period)				
	All Surfaces - per lineal metre	n	5.90	6.20	1
702	Causeway Construction/Road Restoration				
	Where kerb & gutter exists - each	n	667.50	700.90	1
	Where NO kerb & gutter exists -	n	1,353.50	1,421.20	1
	Where 2nd Causeway required - each	n	1,353.50	1,421.20	1
	<u>Extension of a Causeway:</u>				
	Per metre	n	361.60	379.70	1
	Minimum Contribution	n	667.50	700.90	1

Engineering & Works

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
702	Inspections - Road Constructions				
	<u>Charge for Inspections in respect of Road Construction by Private Developers per lineal metre:</u>				
	Inspection of Design Plans	n	13.30	14.00	1
	Inspection of Construction Site	n	13.30	14.00	1
	Roads Standards Inspections for Subdivisions or Developments	n	302.60	317.80	1
	Road Crossing - Application + 1 Inspection	n	190.30	199.90	1
	- Additional Inspections (each)	n	143.60	150.80	1
	Public Gates and Grids (including advertising)	n	432.40	454.10	1
702	Property Entrance Inspection Fees	n	143.60	150.80	1
630	Kerb & Gutter Security Deposits				
	<u>Demolition of Buildings:</u>				
	Where a concrete kerb & gutter exists outside a demolition site				
	<u>Per Lineal Metre:</u>				
	Kerb	n	27.10	28.50	1
	Minimum Charge	n	508.20	534.40	1
	1200 - 1500 mm wide footpaths	n	27.10	28.50	1
	Minimum Charge	n	508.20	534.40	1
	2500 - 3650mm wide footpaths	n	45.40	47.70	1
	Minimum Charge	n	851.30	894.40	1
	<u>Building Construction</u>				
	Where a concrete kerb & gutter & water meter exists outside a building site				
	Dwellings, Dual occupancies and other minor development	n	503.00	529.00	1
	Industrial, Commercial, Unit Developments and other major development	n	1,062.00	1,116.00	1
702	Kerb & Gutter				
	Recovery of Cost of Kerb & Guttering from adjacent owners in accordance with Section 217 of the Roads Act, 1993	n	50% of Cost + GST	50% of Cost + GST	1
702	Concrete Foot paving				
	Recovery of Cost of foot paving from adjacent owners in accordance with Section 217 of the roads Act, 1993.	n	50% of Cost + GST	50% of Cost + GST	1
	Except where footpath is identified in the Strategic Access Plan				
	Flood Levels				
			2010.110.143		
702	Supply Rainfall / Stream Data	n	155.50	163.00	1
026	Supply Flood Level Information	n	106.00	111.00	1
700	Flood and Ground Survey	y	460.50	483.50	1
025	Access Levels				
			2010.110.143		
	Supply Access Level information	n	264.00	278.00	1
	Approval of Supplied Design and Inspection by Council.	n	150.00	150.00	1
027	Flood Impact Assessment				
			2010.110.143		
700	Gravel				
			1205.130.220		
	<u>Granite (McPhillamy Park) - per tonne:</u>				
	Picked up from Quarry	y	16.00	16.00	1
	Delivered WITHIN Central City Area	y	27.00	27.00	1
	Delivered OUTSIDE Central City Area	y	28.00	28.00	1
700	Private Plant Hire - Urban/Rural				
			1600.125.201		4
	All Rates Per Hour unless otherwise stated				
	Hire Rate Types				
	1. Full Comprehensive including operators				
	2. Comprehensive excluding operator/s. - must be operated by a fully Licensed & competent Staff Member authorised by the Plant Superintendent.				
	3. Additional Hire Charge for attachment to main Hire Item. (Not available for separate Hire)				
	4. Basic Rate. As per (2) but fuel to be paid by hirer.				

Engineering & Works

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
Plant Item	HRT				
Air Compressor - plant 2741, 770	1	y	97.00	102.00	
	2	y	31.00	33.00	
Backhoe/Front End Loader - Plant 43, 291, 617, 618, 3095, 3096	1	y	97.00	102.00	
	2	y	66.00	69.50	
Attachment Profiler/Sweeper on Backhoe- Plant 352	3	y	25.50	27.00	
Attachment Auger/Post hole digger Cat Backhoe- Plant 352	3	y	18.50	19.50	
Bucket Truck (E.W.P) (inc 2 men) - Plant 3074	1	y	226.00	237.50	
Plus	/km	y	2.50	3.00	
Bulldozer - Komatsu D85EX- Plant 2991 PLUS Floatage to & from Job	1	y	237.50	249.50	
Telescopic Handler - Plant 2705, 3077	1	y	114.50	120.50	
	2	y	76.00	80.00	
Excavator - Plant 2956 Case CX210B, Volvo - Plant 2572 Plus Floatage at cost	1	y	152.50	160.50	
Flusher/Water Tanker - Plant 2667, 2784, 2836, 2994 Plus water costs	1	y	114.50	120.50	
Forklift Plant 2986, 3106, 3107, 3196	1	y	77.00	81.00	
Generator > 5 KVA - PER DAY	4	y	88.00	92.50	
Grader - Cat 120G, Cat 12H - Plant 615, 2543, 2686, 3039, 3205	1	y	182.00	191.50	
PLUS Relocation Fee (where applicable)	/km	y	8.50	9.00	
Relocation Fee (where applicable) Minimum Charge		y	111.50	117.50	
Loader - Plant 2831, 3021, 3094	1	y	172.00	181.00	
PLUS Relocation Fee (where applicable)	/km	y	6.00	6.50	
Relocation Fee (where applicable) Minimum Charge		y	104.50	110.00	
Mower Ride-on Cox - Plant 2542, 2587, 2815, 2861, 2990	1	y	98.00	103.00	
	2	y	28.50	30.00	
Mowers Self Propelled - Plant 180, 416, 2641, 2933, 3080, 3085, 3120, 3134, 3193, 3210, 3232	1	y	114.50	120.50	
	2	y	51.50	54.50	
Pipe Freezing Unit - Plant 724	1	y	83.00	87.50	
Post Driver - Plant 726 (with air compressor)	1	y	109.50	115.00	
	2	y	39.50	41.50	
Roller - Rubber Tyred - Plant 848	1	y	114.50	120.50	
Roller Tandem Drum Vibrating - Plant 153, 737, 2645 Incl. Trailer	1	y	59.50	62.50	
	2	y	45.50	48.00	
Roller Vibrating Padfoot - Plant 2685 (20 Tonne) Plus floatage	1	y	152.50	160.50	
Roller Smooth drum - Plant 624, 2501, 2734, 2976 (15 Tonne)	/hr	y	197.00	207.00	
PLUS Relocation Fee (Where applicable)	/km	y	7.50	8.00	
Relocation Fee (where applicable) Minimum Charge		y	101.00	106.50	
Roller Bitelli Smooth - Plant 2767	1	y	137.50	144.50	
Attachment Auger for Bobcat - Plant 613	3	y	17.00	18.00	
Street Sweeper - Rosemech, Mac Jonsons - Plant 594, 2666, 2930, 3192	1	y	152.50	160.50	
Tractor Only 64, 202, 2653, 2866, 2957, 2958, 2959, 3185, 3186, 3187	1	y	106.50	112.00	
	2	y	57.00	60.00	
Tractor/Reach New Hollarnd 6050 Mower Plant 3204	1	y	137.50	144.50	
Tractor + attachments -(Slasher/Flail Mower/Rotary Hoe/Hydraulic Sweeper/Lawn Aerator/Vibramaster Deep Slicer)	1	y	114.50	120.50	
	2	y	84.00	88.50	
Attachments for tractor (as above) each	3	y	43.00	45.50	
Tractor & Implements (New Holland plant 446)	1	y	84.00	88.50	
	2	y	43.00	45.50	
Traffic Lights diesel powered Plant 139/559 (per set) HIRE RATE PER DAY	2	y	166.50	175.00	
Trailer - box - single axle rigid - HIRE RATE PER DAY	2	y	48.00	50.50	
Trailer - box - single axle tipping - HIRE RATE PER DAY	2	y	48.00	50.50	
Truck - <3 Tonne PER HOUR - Plant 680, 683, 2589, 2665, 2752, 2761	1	y	70.00	73.50	
PER DAY	4	y	166.50	175.00	
PLUS per kilometre	/km	y	2.50	3.00	
Truck - 3-6 Tonne PER HOUR - Plant 57, 156, 503, 684, 2541, 2588, 2612, 2664, 2865, 2868, 2869, 2870, 2880, 2881, 3086, 3179, 3182, 3206, 3207, 3208, 3209	1	y	84.00	88.50	
PER DAY	4	y	182.00	191.50	
PLUS per kilometre	/km	y	2.50	3.00	
Truck - 7-9 Tonne PER HOUR - Plant 2651, 2762, 2763, 2784, 2803, 2832, 2836, 2871, 2872, 3178	1	y	92.50	97.50	
PER DAY	4	y	197.00	207.00	
PLUS per kilometre	/km	y	2.50	3.00	

Engineering & Works

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
700	Private Plant Hire (cont'd)				4
	Truck - 10-12 Tonne PER HOUR - Plant 605, 868, 2667, 2798, 2799, 2994	1	y 101.00	106.50	
	PLUS per kilometre	/km	y 2.50	3.00	
	Truck - >12 Tonne PER HOUR - Plant 2951, 3074, 3083, 3177, 3180	1	y 108.00	113.50	
	PLUS per kilometre	/km	2.50	3.00	
	Truck - Flocon Bitumen Maintenance (incl. Driver + 2 men) Plant 2612, 2803, 3159	1	y 271.50	285.50	
	PLUS per kilometre	/km	2.50	3.00	
	Turf cutter - Plant 2874	1	y 77.00	81.00	
		2	y 18.50	19.50	
	Ute / 1 Tonner 2wd PER HOUR	1	y 48.00	50.50	
	Ute / 1 Tonner 2wd PER DAY	4	y 131.50	138.50	
	Ute / 1 Tonner 4wd PER HOUR	1	y 57.00	60.00	
	Ute / 1 Tonner 4wd PER DAY	4	y 141.00	148.50	
	Water Tanker - Plant 2667, 2784, 2994	1	y -	100.00	
		/km	-	3.00	
	NOTE: Where the operator is to be paid overtime or weekend penalty rates, the above rates are to be increased by the actual cost per operator/hour.				
	Private Works				
	(a) RMS - Actual internal costs + 36.9% On Costs applied to: Wages, Stores, Plant, Creditors + GST		y		1
	(b) OTHER COUNCILS - Actual internal costs + 50% On Costs applied to Wages PLUS 10% Administration Charge + GST		y		1
	(c) All Others - Rates detailed below + GST				
	Actual Internal Costs + 70% On Costs applied to: Wages & Plant, PLUS 50% On Council Stores PLUS 20% On Creditors, PLUS 20% On Contractors.				
	This equates to:				
	Per hour per man (inc operator)	1600.125.201	y 53.50	56.50	4
	Per Hour - Backhoe (inc operator)	1600.125.201	y 131.00	138.00	4
	Per Hour - Truck (inc operator)	1600.125.201	y 113.50	119.50	4
	NOTE: Where damage has occurred to Council Services or Property, an additional site fee of \$60.00 is to be charged.				
	Plus the cost to repair the damage				
	(d) Stores Items - Latest Purchase Price PLUS 50%				4
	(e) Private Works - Where Council requires certain work to be undertaken as a result of a Development Application, Building Application or similar, and the applicant must engage Council to carry out the work (such as flood assessment). The Charge is to be the RECORDED COST + 50% ON COST ON WAGES ONLY PLUS 20% ON COST ON OTHER COSTS				1
	(f) Approved Community/Sporting Events - recorded costs (with no on-cost) + GST				
	(g) Approved Non Profit/Community works on Council land - recorded cost (with no on-costs) + GST				
	(h) Bathurst Light Car Club (BLCC) recorded costs + GST (Cnl resolution 2.6.2008)				

Engineering & Works

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
Fun Runs, Rallies & Sporting Events					2
<i>Council Meeting 20 March 1996</i>					
Public Liability for placement of barricades remains with Council					
<u>Categories of Events</u>					
1. Commercial/Semi-Commercial					
2. Community/Charity					
3. Sporting Contests					
4. Large (greater than 150 visitors)					
5. Council Budgeted					
Advertising cost to be met by Organiser.					
Council to supply (& at Engineers discretion install) barricades.					
Council plant, labour & materials at cost to category 1 & 5 events.					
Council plant, labour & materials supplied to \$500 value to be donated to category 2, 3 & 4 events then at cost to organisers.					
700	Guidelines for Engineering Works				
	Document (Printed)		241.50	254.00	2
010	Aerodrome Landing Charges				
<u>A. Regular Public Transport:</u>					
	a) 'Per Passenger Embarking and Disembarking (AVTUR Aircraft Only) Bathurst to Sydney	1510.110.122	y 14.00	14.00	1
	b) 'Per Passenger Embarking and Disembarking (AVTUR Aircraft Only) Bathurst to Sydney - Discounted head tax applicable to entry level fares	1510.110.122	y 7.00	7.00	1
	c) 'Per Passenger Embarking and Disembarking (AVTUR Aircraft Only) Other Destinations		y 9.50	10.00	1
<u>B. Other Aircraft: (over 2000kg MTOW)</u>					
	Per 1,000 KG MTOW (Pro Rata) AVGAS - per Landing Minimum		y 16.00	16.00	1
	Per 1,000 KG MTOW (Pro Rata) AVTUR - per Landing Minimum		y 16.00	16.00	1
	Per 1,000 KG MTOW (Pro Rata) AVTUR - per Landing Minimum		y 16.00	16.00	1
<u>C. Other Aircraft: (up to 2000kg MTOW)</u>					
	Landing charge per landing		Y 8.50	9.00	1
NOTE:					
	1. Non Commercial Locally Based Aircraft (aircraft considered by Council to be permanently based at Bathurst Aerodrome) UP TO 2000kg MTOW are to pay an Annual Charge of	W4557.37	y 472.50	496.50	1
	2. Commercial Locally Based Aircraft (aircraft considered by Council to be permanently based at Bathurst Aerodrome) UP TO 2000kg MTOW are to pay an Annual Charge of	W4557.37	y 945.00	992.50	1
	010 This charge may be pro-rated with a minimum charge of	1510.110.122	y 223.00	234.50	1
	& covers the use of Bathurst Aerodrome & all landings by the aircraft at Bathurst Airport				
	3.Fees for advertising at the aerodrome shall be determined by negotiation with the General Manager		y		3
	4.Terminal opening fee after hours (8pm to 6am Mon - Fri, all day Sat/Sun)		y 313.00	329.00	1
010	Air training Corps Gliding Camp per week	W4557.37	y 405.50	426.00	1
	Skydiving based at aerodrome per week		y 116.50	122.50	1
Aerodrome Land & Property - Rents					
	Subject to actual CPI increases as per contract documentation lessees		y		3
010	Apron Parking - per week	1510.130.220	y 47.00	49.50	1
	Parking - Grass per week		y 24.00	25.50	1
010	Pavement Concession Processing Fee	1510.130.220	y 87.50	92.00	1

Parks & Recreation

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
010 Carrington Park	1233.110.120				
License Fee payable by Panthers will now be payable on 30 September at the end of each season					
Charge for "one off" users	1233.110.124	y	1,083.00	1,138.00	2
PLUS: Lighting - per hour - Colour TV Standard		y	570.00	599.00	2
- Match play 1		y	191.00	201.00	2
- Match play 2		y	96.00	101.00	2
PLUS: Cleaning Fee *		n	1,278.00	1,342.00	2
PLUS: Miscellaneous Fee - Hire of Canteen & catering facilities #		y	191.00	201.00	2
PLUS: Miscellaneous Fee - Hire of Change Rooms #		y	92.00	97.00	2
* This fee is refundable to users IF the grounds are left clean to Council's satisfaction.					
# Each fee where applicable payable to Rugby League if hire of facilities occur during their lease period.					
<u>Advertising Signs:</u>					
Fee for standard 5m x 1m sign		y	Payable to Panthers	Payable to Panthers	2
Sportsground	1233.110.124				
Charge for "one off" users		y	1,083.00	1,138.00	2
PLUS: Cleaning Fee		n	1,278.00	1,342.00	2
Hire of lighting per hour or part thereof		y	-	25.00	2
Cleaning Fee refundable if the ground is left in a clean condition to Council's satisfaction.					
349 Hire of Canteen Facilities		y	42.00	45.00	2
Change Room Fee		y	94.00	85.00	2
700 Bathurst 1000 Camping at Sportsground/Carrington Park	1233.110.124				
per site (max 5 nights) (max 8 persons per site)		y	30.00	30.00	2
per person- Adult		y	50.00	55.00	2
per person - Children 13 to 17		y	25.00	30.00	2
per person - Children 12 and under			Free	Free	2
700 Bathurst 1000 Hire of Police Paddock or any other Council Grounds	1233.110.124	y	2,000.00	2,100.00	2
for the provision of camping					
For each campsite on the Council owned ground - per site	1200.110.124	y	10.00	11.00	2
700 Alan Morse Park	1233.110.124				
Hire Of Canteen Facility		y	42.00	45.00	2
700 Cubis Park	1233.110.124				
Hire Of Canteen Facility		y	42.00	45.00	2
Change Room Fee		y	47.00	50.00	2
700 George Park	1233.110.124				
Change Room Fee		y	42.00	45.00	2
700 Ralph Cameron Oval (Raglan)	1233.110.124				
Hire Of Canteen Facility		y	42.00	45.00	2
Change Room Fee		y	47.00	50.00	2
Canteen and change room fees - no charge for sporting associations during approved seasonal use of sporting fields					
010 Playing Fields & Parks - Leases	1233.110.120				
Charge fees for the use of playing fields by sporting bodies to recoup 20% of maintenance costs.					
Bathurst Archers		y	230.00	242.00	2
Bathurst Australian Rules Football Club (Bushrangers) & (Giants) shared		y	911.50	958.00	2
Bathurst Giants AFL		y	911.50	958.00	2
Bathurst Cricket Association		y	16,147.00	16,955.00	2
Bathurst Croquet Club		y	230.00	242.00	2
Bathurst District Soccer		y	12,263.00	12,877.00	2
Bathurst Hockey Association		y	4,745.00	4,983.00	2
Bathurst Miniature Railway		y	230.00	242.00	2
Bathurst Netball Association		y	3,314.00	3,480.00	2
Bathurst Pistol Club		y	230.00	242.00	2
Bathurst Pony Club		y	1,059.00	1,112.00	2
Bathurst Rugby Union Club		y	6,483.00	6,808.00	2
Bathurst Swimming Club		y	230.00	242.00	2
Bathurst Touch Football		y	4,966.00	5,215.00	2
Bathurst Triathlon Club		y	230.00	242.00	2
Denison Dog Club		y	230.00	242.00	2
Eglinton Tennis Club		y	230.00	242.00	2
Macquarie View Tennis Club		y	230.00	242.00	2
Panthers Rugby League Club		y	8,925.00	9,372.00	2
Portland Sport and Recreation Club		y	-	242.00	2
St Patrick's Rugby League Club		y	8,925.00	9,372.00	2
700 Per match fee for all other approved amateur sporting groups wishing to utilise Council facilities for seasonal sports activities	1233.110.124	y	59.00	62.00	2
Use of Lighting of fields for above		y	at cost	at cost	2

Parks & Recreation

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
700	Machattie Park				
	Fernery - Photography Sessions	y	137.00	144.00	1
700	Hire of Council Recreation Facilities				
	Use of Council Facilities (Parks, Reserves) for the holding of wedding and Ceremonies or commercial activities/events per use	y	117.00	123.00	2
700	Regular use of Council's parks, reserves and sporting facilities for the conduct of commercial enterprises (boot camps and the like) per use per site This fee is in addition to the fee for Section 68 application	y	25.00	27.00	2
	Park & Reserve access Deposit fee for hire of keys to access parks and reserves - Refundable		40.00	40.00	2
	Alcohol Free Area Exemption Permit	y	8.50	9.00	2
700	Hire of Council Land for Stage Production and Events				
	Per day	y	377.00	396.00	2
	Deposit (refundable)	n	5,000.00	5,000.00	2
354	Tree Preservation Order				
	Inspection Fee - trees in excess of height 9 metres	n	50.00	53.00	2
010	Tennis Courts Complex				
	Annual lease of John Mathews Courts - Per Month - (CPI 1st July)		Actual CPI Increase	Actual CPI Increase	3
286	Banners				
	(Hire of banner pole for community events per week block)				
	Installation and removal of banner over William Street to pre-prepared fixing points	n	563.00	592.00	1
	Re-installment Due to Breakage etc - At Cost - Charge/hour	n	320.00	336.00	1
	Banners on Lamp Standards				
	William Street - 12 Lamps stands (Durham to Keppel Street)	n		1,600.00	1
	Howick Street - 4 Lamp stands (William to George Street)			550.00	1
	George Street - 12 Lamp stands (Durham to Keppel Street)			1,600.00	1
	Keppel Street - 16 Lamp Stands ((George to Havannah Street)			2,100.00	1
	All Streets			5,250.00	1
	All banners to comply with specifications prescribed by Council. Banners must be submitted to Council for approval prior to installation				
	Sec 356 Donations - a discount is to be given to organisations for the hanging of the banner across William Street as follows:				
	discount on the scheduled rate				
	b) Local Community Organisations - non funded, non professional organisations where money raised is dispersed into the community - 20% discount on the scheduled rate.				
	c) All other organisations are to pay the full scheduled amount.				

Parks & Recreation

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
Bathurst Aquatic Centre - Ticket Prices					
*** Family Entry - all people shown on patrons Medicare card					
<u>Casual Visit</u>					
Adult Single Entry		y	7.90	8.30	3
Child Single Entry		y	5.40	5.70	3
Under 3yrs		y	Free	Free	3
Family Entry***		y	21.20	22.30	3
Aged/Disabled/Pensioner/Senior (Single Entry) (Pension Card/Identification Required)		y	5.40	5.70	3
Student/TAFE/University (Full Time) (Student Card/Identification Required)		y	5.40	5.70	3
Spectator Fee (Non Swimming)		y	2.00	2.00	3
Non Swimming Carers accompanying Disabled Patrons or Children taking part in authorised Learn to Swim programs			Free	Free	3
Use of Sauna/Spa (Single visit)		y	Admission Fee plus \$3.30	Admission Fee plus \$3.30	3
<u>Multi Visit Passes - Swimming Only</u>					
10 Visits (Valid for 3 months only)					
- Adult		y	71.10	74.70	3
- Child/Pensioner/Aged/Seniors/Full Time Student		y	48.60	51.30	3
30 Visits (Valid for 6 months only)					
- Adult		y	197.50	207.50	3
- Child/Pensioner/Aged/Seniors/Full Time Student		y	135.00	142.50	3
<u>Annual Swimming Passes Swimming Only</u>					
Adult		y	616.20	647.40	3
Child		y	421.20	444.60	3
Family***		y	1,653.60	1,739.40	3
<u>Carnivals, Special Events, Lane Hire</u>					
<i>50m Outdoor Pool - Summer Season Only</i>					
Day Carnival - 12pm to 6pm		y	449.00	472.00	3
Evening Carnival - 6pm to 10 pm		y	449.00	472.00	3
Affiliated Amateur Swimming Club Carnival		y	449.00	472.00	3
Lane Hire (if available) per hour for coaching/training		y	15.50	16.30	
i) All patrons are required to pay the appropriate entry fee in addition to the above					
ii) Organisations having the exclusive use of the 50m pool cannot be guaranteed exclusive use of any indoor pool					
<u>25m Pool</u>					
Day Carnival - 12pm to 6pm		y	374.00	393.00	3
Evening Carnival - 6pm to 10 pm		y	374.00	393.00	3
Affiliated Amateur Swimming Club Carnival		y	374.00	393.00	3
Lane Hire (if available) per hour for coaching/training		y	15.50	16.30	3
i) All patrons are required to pay the appropriate entry fee in addition to the above					
Local Amateur swimming clubs (i.e. Bathurst Amateur Swimming Club and Bathurst Water Polo Club) who conduct weekly club competitions and patrons attending authorised Dept of Education or Dept Sport and Recreation Learn to Swim programs will only be required to pay the prescribed entry fee into the centre. Other activities such as coaching and training will have the applicable fees and charges applied.					
<u>Special Programs</u>					
Learn to swim classes per person					
30 min session start from		n	11.70	12.30	3
Aqua Aerobics per person - 30 min session		y	10.40	11.00	3
Water Exercise Classes per person - 30 min session		y	10.40	11.00	3
Birthday Parties			W4748.32 W4748.12	by arrangement by arrangement	3
i) All patrons are required to pay the appropriate entry fee in addition to the above.					
<u>Child Minding</u>					
Per child per hour		y	5.70	6.00	3
Mon to Fri only during Program Sessions/Lap Swimming or by prior arrangement with Management					
<u>Program Pool</u>					
Hire of pool or part of (if available) per 30 mins		y	38.50	40.50	3
i) Does not apply to authorised Dept of Education or Dept Sport and Recreation Learn to Swim programs.					
ii) All patrons are required to pay the appropriate entry fee in addition to the above					

Cemetery

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
101	Cemetery Charges				
			W634.44		
	<u>Burial Fees: (excluding Plaque)</u>				
	Adult Grave - Weekdays	y	3,094.00	3,248.00	1
	- Weekends	y	3,794.00	3,983.00	1
	Baby's Grave - Birralee Section B, C & D				
	- Weekdays	y	500.00	525.00	1
	- Weekends	y	1,102.00	1,157.00	1
	PLUS: Where a burial is not completed and ready to be backfilled by 4.00 pm weekdays or 12.00pm weekends	y	202.00	212.00	1
	Non-Viable Foetus' - (as a service to the community) Birralee Section A ONLY		No Charge	No Charge	
	Re-Open of Grave Site (Section 4) - Weekdays	y	1,888.00	1,982.00	1
	Re-Open of Grave Site (Section 4) - Weekends	y	2,480.00	2,604.00	1
	Ashes in Wall - Including Plaque	y	582.00	611.00	1
	Ashes in Rose Garden - Including Plaque	y	698.00	732.00	1
620	Plot Reservation - 50% of the current full burial fee with the remaining monies to be paid:				
620	(a) within 2 years of the reservation being made; or				
	(b) when the plot is required with the cost being the cost at the date of burial				
101	Grave Digging (Monumental Section) - Weekdays	y	1,364.00	1,432.00	1
	Grave Digging (Monumental Section) - Weekends	y	1,912.00	2,007.00	1
	Grave Digging (Monumental Section) - Hand digging	y	Actual Cost	Actual Cost	1
	Old Section Digging - Remove Replace Ledger/Headstone	y	190.00	199.00	1
702	Monumental Permits	n	74.00	77.00	1
700	Maranatha Lawn Cemetery - Plaque Restoration (per plaque)	y	69.00	72.00	1
102	Search Fees	n	Actual Cost	Actual Cost	1
700	Exhumation	y	Actual Cost	Actual Cost	1
103	<u>Rural Cemeteries - (Arkell, Georges Plains, Hill End, Peel, Rockley, Sofala, Sunny Corner, Wattle Flat, Trunkay Creek)</u>				
	<u>Burial Fees:</u>				
	Internment Permit (Right of Burial)	n	501.00	526.00	1
	Internment Permit (Columbarium)	n	234.00	245.00	1
	Internment Permit (Ashes within occupied grave)	n	108.00	113.00	1

Waste Management

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
WASTE MANAGEMENT					
001	Domestic Waste Management Service Charges - Sec 496 Standalone Dwellings 41420.100.40				
	Domestic Waste Management - per annum including weekly general waste, fortnightly recycling and weekly food and green waste collection for all standalone properties	n	368.00	377.00	1
001	Domestic Waste Management Service Charges - Sec 496 Other than Standalone Dwellings 41420.100.40				
	Domestic Waste Management - per annum including weekly general waste & fortnightly recycling	n	270.00	279.00	1
	Additional Waste Management - Weekly collection, per bin per annum	n	185.00	194.00	1
	Additional Recycling Bin - Fortnightly collection, per bin per annum	n	85.00	85.00	1
	Additional Food and Green Waste - weekly collection per bin per annum	n	98.00	98.00	1
	* Services for part year are charged pro-rata				
	Domestic Waste Management - Vacant Land - per annum	n	6.00	6.00	1
	This charge applies to all residential land where the service is available. Council is required to make this levy on all these parcels whether the land is occupied or vacant. Service for part year charged pro-rata.				
	Replacement Bins (excluding vandalism) 41420.110.148				
	(including Waste, Recycle, and Food & Green Waste) per bin	y	-	66.00	1
001	Waste Management Service Charges - Sec 501/503 (Non Domestic) 41420.110.148				
	Non-Domestic Waste Management - Weekly collection, per bin per annum	n	185.00	194.00	1
	Non-Domestic Recycling - Fortnightly collection, per bin per annum	n	85.00	85.00	1
	Non-Domestic Food and Green Waste - Weekly collection, per bin per annum	n	98.00	98.00	1
	This charge is to be applied to all assessments other than residential assessments subject to domestic waste management charges that are provided with a Waste Management Collection Service, Recycling Service or Food and Green Waste ** Services for part year charged pro-rata.				
	Waste Management Levy - Sec 501 41430.100.41				
	This charge is to be applied to all rural properties, where the property is outside the Domestic Waste Collection area. Land owners have access to rural depots/transfer stations	n	78.00	81.00	1
	Bathurst Waste Management Centre Note : Four Mixed Refuse Vouchers and Four Green Waste Vouchers will be provided with each annual rate assessment. A maximum of four vouchers (600Kg) can be used in any one transaction				
	The mixed refuse voucher entitles the holder, if eligible, to take two loads of up to 200kg and two loads up to 100kg of their domestic rubbish to Bathurst Regional Council Waste Management Centre. The gate price will apply to any excess weight over the voucher presented.				
	The green waste voucher entitles the holder, if eligible, to take two loads of up to 200kg and two loads up to 100kg of their domestic green waste (lawn and garden clippings) to Bathurst Regional Council Waste Management Centre. The gate price will apply to any excess weight over the voucher presented.				
700	Sale of second hand Recycling Bins 41420.110.148	y	5.00	5.00	1
700	Lease fees for Waste Management Centre Land - per square metre (per annum)	y	2.10	2.10	1
300	Domestic, Commercial & Industrial Waste Fees - Solid Waste Disposal Depot W982.87				
	Mixed Waste - by weight Per Kg or part thereof (16/17 shows per tonne 17/18 now per Kg)	y	155.00	1.75	1
	Rural Waste Collection by Contractors				
	Mixed Waste Rebate - by weight Per Tonne or part thereof	y	15.80	16.60	1
	Mixed Waste - Minimum Charge	y	3.00	4.00	1
	Waste requiring burial - Per tonne or part thereof	y	310.00	3.50	1
	Sewage By-Product Waste / Cover Material - Per tonne or part thereof	y	53.00	55.00	1
	Council Landfill / Road Construction Materials / Cover Material - Per tonne or part thereof	y	53.00	55.00	1
	Animal Carcasses - Small to Medium per carcass	y	25.00	25.00	1
	Animal Carcasses - Large per carcass	y	40.00	40.00	1
	Tyres - Motorcycle & other small tyres per tyre	y	16.00	16.00	1
	Tyres - Car per tyre	y	16.00	16.00	1
	Tyres - Truck per tyre	y	34.00	34.00	1
	Tyres - Tractor per tyre	y	70.00	70.00	1
	Green Waste - by weight per tonne or part thereof	y	135.00	155.00	1
	Green Waste - Minimum Charge	y	3.00	4.00	1
	Car Bodies - Half	y	20.00	20.00	1
	Car Bodies - Whole	y	40.00	40.00	1
	After Hours Opening - per half hour	y	105.00	110.30	1
	Privet Plants - Residents disposing of privet plants in their private vehicle		No Charge	No Charge	
	Separated Domestic Recyclables		No Charge	No Charge	
	Separated Motor & Gear oil		No Charge	No Charge	
	Separated Lead Acid Batteries		No Charge	No Charge	
	Separated Household Problem Waste items for the (CRC) Community Recycling Centre (Paint, Gas Cylinders, Fire Extinguishers, Household Batteries,Fluro Tubes/Bulbs/Globes, Smoke Dectectors)		No Charge	No Charge	
	EPA Waste and Environment Levy W982.87	n			1
	The current levy rate plus any additional charges imposed by the EPA will be applied to any waste found to have been transported to the Bathurst Waste Management Centre, in addition to the above fees and charges				
	NSW Government Waste Levy W982.87	n			1
	The current levy rate plus any additional charges imposed by the NSW Govt. will be applied in addition to the above fees and charges				
700	Bathurst Industrial Park				
	Clean Fill - per cubic metre except Council Works	y	4.20	4.50	1
700	Construction Fees - Rural Waste Depots				
	Construction/Demolition Waste Disposal (excluding asbestos) - Development Application Fee				
	<u>Construction</u>				
	Domestic/Farm/Sheds each	y	67.00	70.00	1
	Additions <10 sq m floor area	y	67.00	70.00	1
	Additions 10-30 sq m floor area	y	135.00	141.00	1
	Additions >30 sq m floor area	y	245.00	257.00	1
	Dwellings each	y	471.00	494.00	1
	<u>Demolition</u>				
	Establishment Fee	y	489.00	513.00	1
	Excavation/Backfill per hour	y	250.00	262.00	1

Water Services

Man Plan	Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category	
	001	WATER SERVICES CHARGES					
		Water Availability Charges					
		The annual water availability charges for Residential, Commercial, Industrial and exempt properties are to be the total of the metered charges applicable to the property.					
		Size of Service for Water Usage mm					
		20	n	164.00	175.00	6	
		25	n	256.00	274.00	6	
		32	n	419.00	448.00	6	
		40	n	655.00	701.00	6	
		50	n	1,022.00	1,094.00	6	
		65	n	1,727.00	1,848.00	6	
		80	n	2,614.00	2,797.00	6	
		100	n	4,083.00	4,369.00	6	
		150	n	9,188.00	9,831.00	6	
		Hillview Water Supply	n	149.00	159.00	6	
		The availability charge will be included on the annual rate notice issued in July.					
		The minimum annual water availability charge for each unit within a strata development is					
		The annual water availability charge for vacant unconnected land is					
		If water pressure at a property is less than 120kpa then a larger service may attract an avail. charge of					
		Unmetered or Unconnected Properties (excluding vacant)		699.00	747.00	6	
		Multiple Meter Properties					
		The availability charge will be in accordance with the number and size of connections to each property.					
		Water Meter Downsizing					
		Council will consider requests provided that standards are met and adequate water pressure and flow is maintained.					
		Raw Water					
		Council will charge the availability charges shown above based on meter size.					
		Minimum Charge					
		The minimum water availability charge will apply to properties where water is available and none of the other charges are applicable					
			n	164.00	175.00	6	
		Water Consumption Charges					
		Council will issue water usage charges every three months in arrears which will be included on rate notices.					
		Residential					
		<u>Filtered Water</u>					
		First 250KL	n	1.89	1.95	6	
		Balance	n	2.84	2.93	6	
		<u>Raw Water</u>					
		First 250KL	n	0.83	0.86	6	
		Balance	n	1.25	1.29	6	
		Council will grant a special water allowance of 200 kilolitres per year to residents who require the use of a home dialysis or similar machine, subject to the provision of a doctor's certificate advising of the necessity of home usage of such equipment which requires high water usage.					
		The Strata Parent will receive 250kl multiplied by the number of Strata Units at	n	1.89	1.95	per kl	
		Balance	n	2.84	2.93	per kl	
		All Other Tariff Classifications					
		<u>Filtered Water</u>					
		First 250 KL	n	1.89	1.95	6	
		Balance	n	2.84	2.93	6	
		Business Strata receive 250kl multiplied by the number of Strata Units at	n	1.89	1.95	per kl	
		Balance	n	2.84	2.93	per kl	
		<u>Raw Water</u>					
		First 250 KL	n	0.83	0.86	6	
		Balance	n	1.25	1.29	6	
		<u>Hillview</u>					
		First 250KL	n	1.98	2.05	6	
		Balance	n	3.97	4.10	6	
		Community Clubs: Golf, Majellan & Bathurst Community Club					
		First 18,000 kl	n	0.75	0.77	6	
		18,001kl to 32,000kl	n	0.99	1.02	6	
		Balance	n	1.47	1.51	6	
		Large Industrial:					
		An assessment with consumption of more than 25,000 KL per annum & is industrial in nature is required to qualify for this Tariff					
		<u>Filtered:</u>					
		Per KL	n	1.62	1.65	6	
		<u>Raw:</u>					
		Per KL	n	1.04	1.04	6	
		<u>Hospital Filtered Water</u>					
		1st x patient average	n	free	free	6	
		Balance per KL	n	2.84	2.93	6	
357		Water Sold :					
		per Kilolitre	n	5.00	5.00	1	
		A 50% rebate may be available if Bathurst Regional Council Area drought declared					
358		Bulk Water Supply Card	n	15.00	15.00	1	
		(First issue and replacements)					

Water Services

Man Plan	Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category	
		Water Service Connections (Domestic)					
	081	Water Service With No DA		as per meter size below	as per meter size below		
	085	20mm diameter - Short	n	1,100.00	1,155.00	1	
	086	- Long	n	2,144.00	2,252.00	1	
	087	25mm diameter - Short	n	1,266.00	1,330.00	1	
	088	- Long	n	2,489.00	2,614.00	1	
	089	32mm diameter - Short	n	1,540.00	1,617.00	1	
		- Long	n	2,788.00	2,928.00	1	
	089	40mm diameter - Short	n	1,794.00	1,884.00	1	
		- Long	n	3,116.00	3,272.00	1	
	089	50mm diameter - Short	n	2,445.00	2,568.00	1	
		- Long	n	3,854.00	4,047.00	1	
089		Greater than 50mm diameter		At Cost	At Cost	1	
		Fire Service Connection					
	077	Hydrant cut-in					
		On 100mm, 150mm & 200mm main	n	1,824.00	1,916.00	1	
		On larger main	n	At Cost	At Cost	1	
		Fire line (up to 150mm dia) cut-in & extension to boundary					
	078	On 100mm, 150mm & 200mm main - short	n	2,432.00	2,554.00	1	
	079	On 100mm, 150mm & 200mm main - long	n	4,255.00	4,468.00	1	
		On larger main	n	At Cost	At Cost	1	
	701	as above if not under a DA (Fire Line)	n				
	701	Water Meter Repairs/Replacement					
		For 20 mm service	n	292.00	307.00	1	
		Others completed at private works rates					
		Raising / Lowering Meter	n	260.00	273.00		
		Water Meter Cock Repairs/Replacement	n	107.00	113.00	1	
		Water Meter Capsule replacement each	n	125.00	132.00	1	
		Water Service Disconnection					
		Maincock in Footpath	n	29.00	31.00	1	
		Maincock in Roadway	n	427.00	449.00	1	
		Water Service Relocation	n	427.00	449.00	1	
700		Cabins - Ben Chiffley (per night and Package deals)	W810.71				
		Mediterranean - Unit 1 sleeps 2					
		per night	y	90.00	95.00	1	
		Long weekend Christmas & Easter - (min 2 nights)	y	108.00	114.00	1	
		Race Period - (min 3 nights)	y	135.00	143.00	1	
		Package Deal stay 5 nights pay for 4 (total)	y	360.00	380.00	1	
		Package Deal stay 7 nights pay for 5 (total)	y	450.00	475.00	1	
		Mediterranean - Unit 2 sleeps 4					
		per night	y	120.00	128.00	1	
		Long weekend Christmas & Easter - (min 2 nights)	y	144.00	154.00	1	
		Race Period - (min 3 nights)	y	180.00	192.00	1	
		Package Deal stay 5 nights pay for 4 (total)	y	480.00	512.00	1	
		Package Deal stay 7 nights pay for 5 (total)	y	600.00	640.00	1	
		Mediterranean - Unit 3 sleeps 8					
		per night	y	240.00	256.00	1	
		Long weekend Christmas & Easter - (min 2 nights)	y	288.00	307.00	1	
		Race Period - (min 3 nights)	y	360.00	384.00	1	
		Package Deal stay 5 nights pay for 4 (total)	y	960.00	1,024.00	1	
		Package Deal stay 7 nights pay for 5 (total)	y	1,200.00	1,280.00	1	
		Atlantic - Unit 1 or Unit 2 sleeps 8					
		per night	y	240.00	256.00	1	
		Long weekend Christmas & Easter - (min 2 nights)	y	288.00	307.00	1	
		Race Period - (min 3 nights)	y	360.00	384.00	1	
		Package Deal stay 5 nights pay for 4 (total)	y	960.00	1,024.00	1	
		Package Deal stay 7 nights pay for 5 (total)	y	1,200.00	1,280.00	1	
		Pacific - Unit 1 sleeps 12					
		per night	y	360.00	384.00	1	
		Long weekend Christmas & Easter - (min 2 nights)	y	432.00	461.00	1	
		Race Period - (min 3 nights)	y	540.00	576.00	1	
		Package Deal stay 5 nights pay for 4 (total)	y	1,440.00	1,536.00	1	
		Package Deal stay 7 nights pay for 5 (total)	y	1,800.00	1,920.00	1	
		Pacific - Unit 2 sleeps 16					
		per night	y	480.00	512.00	1	
		Long weekend Christmas & Easter - (min 2 nights)	y	576.00	614.00	1	
		Race Period - (min 3 nights)	y	720.00	768.00	1	
		Package Deal stay 5 nights pay for 4 (total)	y	1,920.00	2,048.00	1	
		Package Deal stay 7 nights pay for 5 (total)	y	2,400.00	2,560.00	1	
090		Mains Pressure Enquiries	21000.110.143				
		For maximum and minimum pressures only, plus details of water main and hydrant locations (if required)	n	191.00	201.00	1	
		For maximum and minimum pressures only, plus details of water main and hydrant locations (if required) PLUS a pressure and flow test	n	431.00	453.00	1	
028		Meter Reading Fee	21000.110.143	n	41.00	45.00	1
082		Meter / Pressure Flow Testing Fee	21000.110.143	n	75.00	79.00	1
		Water Service Reconnection Fee		n	75.00	79.00	1
700		Restriction Device Removal Fee	21000.110.143	y	154.00	162.00	1

Sewerage Services

Man Plan	Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category	
SEWERAGE SERVICES CHARGES							
Inspection Fees							
		Dwelling Houses	n	159.20	167.20	1	
<u>Other Buildings (New Plant):</u>							
		First Closet	n	159.20	167.20	1	
		Each Additional Closet	n	55.00	57.80	1	
<u>Alterations to Drainage Plans:</u>							
		Basic Fee	n	92.00	96.60	1	
		Alteration Fee	n	55.10	57.90	1	
<u>Plumbing and Drainage Inspections</u>							
		New single storey dwelling/unit (3 inspections)	n	312.90	302.00	1	
		New 2 storey dwelling/unit (4 inspections)	n	420.00	406.00	1	
		Alterations/additions and swimming pools (2 inspections)	n	204.80	198.00	1	
		Commercial/Industrial and other development types plus	n	204.80	198.00	1	
		- per inspection (where more than 1 inspection is required per inspection type the additional fee per inspections will be charged)	n	108.20	104.00	1	
024		Drainage Diagrams	31000.110.146	n	25.80	27.10	1
700		Sewer Main CCTV Inspection (Residential only; max 90m)		y	282.10	296.30	1
Final Inspection Certificates							
		Drainage	n	44.70	47.00	1	
<u>Plumbing:</u>							
		Dwelling Houses or Alterations	n	44.70	47.00	1	
		Other Buildings	n	74.70	78.50	1	
Trade Waste							
075		Application fee	31000.110.86	n	168.60	177.10	1
075		Application fee (Large Discharger - as defined in the Liquid Trade Waste Regulation Guidelines)		n	535.70	562.50	1
		Annual Trade Waste Fee	31001.100.44	n	107.90	113.30	1
		Annual Trade Waste Fee (Large Discharger)		n	720.30	756.40	1
		<i>The annual charge will be included on the annual rate notice issued in July.</i>					
075		Renewal of Trade Waste Approval	31001.105.86	n	57.70	60.60	1
075		Renewal of Trade Waste Approval (Large Discharger)	31001.105.86	n	183.30	192.50	1
702		Re-Inspection Fee	31001.110.143	n	101.00	106.10	1
		Usage Charges for Discharges with Prescribed Pre-Treatment - per kL	31001.110.104	n	2.50	2.70	1
		<i>Council will issue category 1 & 2 trade waste usage charges every three months in arrears which will be included on rate notices</i>					
010		Usage Charges for Category 1 discharge without prescribed Pre-Treatment per kl	31001.110.104	n	2.50	2.70	1
		Usage Charges for Category 2 discharge without prescribed Pre-Treatment per kl		n	19.10	20.10	1
<u>Excess Mass Charges</u>							
		Aluminium	per kg	n	0.96	1.01	1
		Ammonia (as N)	per kg	n	2.85	3.00	1
		Arsenic	per kg	n	90.45	94.98	1
		Barium	per kg	n	45.26	47.53	1
		Biochemical oxygen demand (BOD)	per kg	n	0.96	1.01	1
		Boron	per kg	n	0.96	1.01	1
		Bromine	per kg	n	18.14	19.05	1
		Cadmium	per kg	n	418.55	439.48	1
		Chloride	per kg	n	-	-	1
		Chlorinated Hydrocarbons	per kg	n	45.26	47.53	1
		Chlorinated phenolics	per kg	n	1,807.81	1,898.21	1
		Chlorine	per kg	n	1.91	2.01	1
		Chromium	per kg	n	30.20	31.71	1
		Cobalt	per kg	n	18.45	19.38	1
		Copper	per kg	n	18.45	19.38	1
		Cyanide	per kg	n	90.45	94.98	1
		Fluoride	per kg	n	4.55	4.78	1
		Formaldehyde	per kg	n	1.91	2.01	1
		Oil and Grease (Total O & G)	per kg	n	1.68	1.77	1
		Herbicides/defoliant	per kg	n	903.95	949.15	1
		Iron	per kg	n	1.91	2.01	1
		Lead	per kg	n	45.26	47.53	1
		Lithium	per kg	n	9.10	9.56	1
		Manganese	per kg	n	9.10	9.56	1
		Mercaptans	per kg	n	90.45	94.98	1
		Mercury	per kg	n	3,012.96	3,163.61	1
		Methylene Blue Active Substances	per kg	n	0.96	1.01	1
		Molybdenum	per kg	n	0.96	1.01	1
		Nickel	per kg	n	30.20	31.71	1
		Nitrogen (as TKN - Total Kjeldahl Nitrogen)	per kg	n	0.29	0.31	1
		Organoarsenic Compounds	per kg	n	903.95	949.15	1
		Pesticides General (excludes organochlorines & organophosphates)	per kg	n	903.95	949.15	1
		Petroleum Hydrocarbons (non flammable)	per kg	n	3.07	3.23	1
		Phenolic Compounds (non-chlorinated)	per kg	n	9.10	9.56	1
		Phosphorous (Total P)	per kg	n	1.91	2.01	1
		Polyphorus aromatic hydrocarbons	per kg	n	18.45	19.38	1
		Selenium	per kg	n	63.66	66.85	1
		Silver	per kg	n	1.74	1.83	1
		Sulphate (SO4)	per kg	n	0.23	0.25	1
		Sulphide	per kg	n	1.91	2.01	1
		Sulphite	per kg	n	2.06	2.17	1
		Suspended Solids (SS)	per kg	n	1.21	1.28	1
		Thiosulphate	per kg	n	0.38	0.40	1
		Tin	per kg	n	9.10	9.56	1
		Total Dissolved Solids (TDS)	per kg	n	0.14	0.15	1
		Uranium	per kg	n			1
		Zinc	per kg	n	18.45	19.38	1

Sewerage Services

Man Plan	Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
702	Septic Tank Effluent					
	Per Kiloitre		n	54.50	57.30	5
	Minimum Charge		n	20.20	21.30	5
	After hours opening (per half hour)		n	73.30	77.00	1
001	Charges - Residential					
	Uniform Annual Charge					
	Single Residential Property (includes Stratas)	per annum	n	529.00	556.00	5
	Vacant	per annum	n	336.00	353.00	5
	Unmetered or Unconnected (excluding vacant properties)	per annum	n	529.00	556.00	5
	Minimum Charge					
	The annual sewer availability charge will apply to properties where sewer is available and no other charges are applicable		n	529.00	556.00	5
001	Charges - Non-Residential					
	Two Part Charge for occupied/connected properties (i.e. Access + Usage) - Includes multiple occupancies such as flats					
	Part 1. Access Charge = * SDF X Access Charge for service size	per annum				
	The access charge will be included on the annual rate notice issued in July.					
	Access Charge for Service Size					
	Size of Service (mm)					
		20	n	477.00	501.00	5
		25	n	742.00	780.00	5
		32	n	1,217.00	1,278.00	5
		40	n	1,904.00	2,000.00	5
		50	n	2,974.00	3,123.00	5
		65	n	4,783.00	5,023.00	5
		80	n	7,608.00	7,989.00	5
		100	n	11,888.00	12,483.00	5
		150	n	26,745.00	28,083.00	5
	Strata Properties		n	477.00	501.00	5
	Assumption School - including SDF calculation		n	1,489.00	1,564.00	5
	Raw Water Properties			Not applicable	Not applicable	
	Part 2. Usage Charge = \$ / kl X *SDF					
	Council will issue sewer usage charges every three months in arrears which will be included on rate notices					
	Per Kiloitre		n	1.55	1.65	5
	*SDF (Sewerage Discharge Factor) is the estimated percentage of volume discharged into the sewer system from total water consumption.					
	The SDF will vary for individual properties.					
	Vacant	per annum	n	336.00	353.00	5
	Unmetered or Unconnected (excluding vacant properties)		n	529.00	556.00	5
	All unmetered non-residential properties connected to the sewer will incur an amount equivalent to the uniform annual residential charge.					
	Minimum Charge					
	An annual sewer availability charge will apply to properties where sewer is available and no other charges are applicable		n	477.00	501.00	5
	Reimbursement to Private Landowners					
	For Clearing a Sewer Blockage in Council's Mains. (This charge is per hour for a maximum of 2 hours)		n	130.00	137.00	1

Administration

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category	
021	LOCAL GOVERNMENT ACT 1993 - SECTION 603 Certificate as to the amount (if any) due or payable to the Council, by way of rates, charges or otherwise, in respect of a parcel of land.	1110.105.80	n	75.00	75.00	8
132	Property & Valuation Enquiries: Rating Monthly supply of property information on disk including one annual bulk past transfers - charge per annum	1110.130.220	n	200.00	200.00	1
	Monthly supply of current property information on paper or emailed - charge per annum		n	82.00	87.00	1
	Transfer register supplied on an irregular basis - per sheet		n	35.00	37.00	1
131	Rates/Water Searches - per hour (minimum 1 hour)	1110.130.220	n	60.00	63.00	1
702	Search & Retrieve information from Geographical Information System A0 Sheet A1 Sheet A2 Sheet A3 Sheet A4 Sheet Extract Rates Data with Map - per hour	1145.110.143	n	65.00 57.00 48.00 37.00 29.00 61.00	69.00 60.00 51.00 39.00 31.00 65.00	1 1 1 1 1 1
	(All Plans MUST have Council's Disclaimer attached)					
351	Production of Documents for subpoena and other similar occasions Time spent by Council officers will be charged at the hourly rate of the officer concerned plus 35% Oncost plus additional charges detailed below Recovery of files from storage Photocopying A3 per copy A4 per copy Postage Certified mail	1100.110.143	n	93.00 4.50 2.00 32.00	98.00 4.50 2.00 34.00	1 1 1 1
010	Dishonoured Cheque Processing Fee	1120.125.200	n	20.00	10.00	1
	Dishonoured Direct Debit Fee	1110.105.69	n	3.00	3.00	1
	Smartforms Payments made on-line using Council's SmartForms technology are subject to a 2% surcharge		y			1
326	Fee for copy of Delivery and Operating Plan (Draft and Adopted) Available free from Council Website	1120.130.220	n	60.00	63.00	1
700	Upper Macquarie Web Hosting	1120.130.220	y	338.00	355.00	1
307	Fee for copy of Community Survey Report	1100.110.143	n	13.00	14.00	1
317	Government Information Public Access Act Applications 1. Application for access 2. Application processing time PER HOUR	1100.105.91	n	30.00 30.00	30.00 30.00	8 8
080	Tender Document Specification	1205.130.220	n	100.00	100.00	1
	LOCAL GOVERNMENT ACT 1993 - SECTION 611 Annual Charge on rails, pipes etc., - under or over public place					
	Bathurst Water Supply	1120.981.241	n	0.75% of Income Derived	0.75% of Income Derived	2
	Jemena Gas Networks (AGL)		n	0.75% of Income Derived	0.75% of Income Derived	2
	Bathurst Sewerage Fund	1120.981.241	n	0.75% of Income Derived	0.75% of Income Derived	2
	Automatic Teller Machines per machine per annum		n	6,142.00	6,450.00	1
	Telecommunication Carriers - Formula for Cables Component A _ All cables per kilometre per annum Component B _ All overhead cables per kilometre per annum Total Charge = A + B		n	548.00 777.00	576.00 816.00	1 1
	In the absence of number of kilometres being provided, the following flat charge is to be applied		n	47,905.00	50,301.00	1
700	Web Development Basic Package Other Packages - At Reasonable Commercial Commission	1140.130.220	y	1,802.00	1,893.00	3 3
700	Licence Fee - Use of Mt Panorama in electronic games	W494.71	y	By Negotiation	By Negotiation	
700	Council Events Food Vendor site fee Market Stall site fee		y		120.00 40.00	2 2

Community Facilities

Man Plan	Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
700	Lee Street , Kelso Meeting Room Hire Fees					
	<u>Community Users:</u>	W283.3				
	Half Day - four hours		y	42.00	46.00	2
	Full Day - eight hours		y	72.00	76.00	2
	Hourly Booking - per hour		y	22.00	24.00	2
	<u>Commercial Users:</u>					
	Half Day - four hours		y	120.00	126.00	3
	Full Day - eight hours		y	216.00	228.00	3
	Hire Marquee - per day		y	184.00	194.00	3
702	Refundable Deposit		n	196.00	206.00	2
338	Administration Fee	1120.125.200	y	66.00	70.00	1
	Hire Marquee - per day		y	184.00	194.00	3
702	Refundable Deposit		n	196.00	206.00	3
	SECTION 356 DONATIONS					
	Bathurst Regional Council area:					
	(A) Schools and University - being a recognised and accredited educational institution - 40% discount of scheduled venue fee.					
	(B) Local Community Organisation - Non funded, non professional organisations where money raised is					
	Kelso Community Centre	W1868.45				
	<u>Not-for-profit Users:</u>					
	Hire less than 1 hours per week is no charge. Hire over 1 hours will incur the following fees					
	(Regular > 1 booking, Casual 1 booking only)					
	<u>Consultation Room/Small Group room</u>					
	Regular per hour		y	15.00	16.50	2
	Casual per hour		y	21.00	22.50	2
	<u>Hall & Kitchen</u>					
	Regular per hour		y	23.00	24.00	2
	Casual per hour		y	23.00	25.00	2
	<u>Kitchen Only</u>					
	Regular per hour		y	-	10.00	2
	Casual per hour		y	-	15.00	2
	Full Day (8 Hours) for Full premises		y	-	222.00	2
	Annual Agreement for Not-for Profit Organisations (per annum)	W1868.45	y	865.00	875.00	2
	<u>Commercial & Government Users</u>	W1868.45				
	<u>Consultation Room/Small Group room</u>					
	Regular per hour		y	21.00	23.00	2
	Casual per hour		y	23.00	25.00	2
	<u>Hall & Kitchen</u>					
	Regular per hour		y	23.00	25.00	2
	Casual per hour		y	28.00	28.00	2
	<u>Kitchen Only</u>					
	Regular per hour		y	-	13.00	2
	Casual per hour		y	-	19.00	2
	Full Day (8 Hours) for Full premises		y	-	278.00	2
	Annual Agreement for Not-for Profit Organisations (per annum)	W1868.45	y	-	925.00	2
338	Administration Fee	1120.125.200	y	66.00	70.00	1
	Photocopying	W1868.45				
	A4		y	-	0.25	3
	A4 - Colour		y	-	1.00	3
	Where the booking involves the opening and/or closing by security personnel, the actual security fee will be charged to the hirer					
700/701	Raglan Community Hall Hire - (NOTE: Bookings made with and fees payable to Raglan Hall Committee)					
	Functions:		n	184.00	194.00	2
	Plus Refundable Deposit for damage &/or cleaning as required		n	192.00	202.00	2
338	Administration Fee	1120.125.200	y	66.00	70.00	1
	Regular Users Per Session (Playgroup, Table Tennis, Karate)		n	22.00	24.00	2
	Use of Meeting Room		n	30.00	32.00	2
	Use of Kitchen/ Servery For Sporting Events		n	68.00	72.00	2
	The management committee has discretion in regard to fees for community group hire.					
700/701	Eglinton Hall and Park - (NOTE: Bookings made with and fees payable to Eglinton Hall and Park Committee)					
	No charge to Eglinton Residents Association					
	Full Hall		n	228.00	240.00	2
	Half Hall		n	186.00	196.00	2
	Supper Room		n	182.00	192.00	2
	Cleaning/Damage Deposit		n	192.00	202.00	2
338	Administration Fee		y	66.00	70.00	1
	Regular Users		n	20.00	22.00	2
	<u>Grounds:</u>					
	Full Day		n	64.00	68.00	2
	Pony Club		n	64.00	68.00	2
	Dog Obedience		n	20.00	22.00	2
	Playgroup		n	20.00	22.00	2
	Band Practice		n	32.00	34.00	2
	Meetings		n	28.00	30.00	2
	Microphone Deposit		n	36.00	38.00	2
	Wet Canteen/BBQ		n	54.00	58.00	2
	Eglinton Gymkhana & Country Fair - Hall & Ground Hire fee		n	62.00	66.00	2
	Deposit - refundable if additional cleaning is not required and there is no damage to amenities.		n	184.00	194.00	2
	The management committee has discretion in regard to fees for community group hire.					
700/701	West Bathurst Community House -					
	(ongoing lease to Interchange)					

Mount Panorama

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
MOUNT PANORAMA					
NOTES:					
1.All prices are reviewed each financial year					
2. Approval to hire facilities or services on Mt Panorama is subject to specific terms and conditions. The relevant terms and conditions agreement is available from Council upon request.					
3. Mount Panorama fees for facilities includes pre-booking cleaning only. Additional cleaning is available for a fee					
700	Mount Panorama Racing Circuit Hire				W494.72
	Full Circuit Closure - actual fees on negotiation.				
	Per day (<u>minimum</u> fee stated)	y	9,268.00	9,732.00	3
	Full Circuit Hire - circuit not closed to public.				
	Per day (<u>minimum</u> fee stated)	y	777.00	816.00	3
	Part Circuit Hire for Non Car Club Event.				
	Per day (<u>minimum</u> fee stated)	y	3,558.00	3,736.00	3
	Part Circuit Hire for Visiting Car Club Event or Advertising/Promotion Activity or photo opportunity - Pit Straight				
	Per day (<u>minimum</u> fee stated)	y	2,168.00	2,277.00	3
	Part Circuit Hire for non-advertising/promotion activity or photo opportunity - Pit Straight				
	Per day (<u>minimum</u> fee stated)	y	777.00	816.00	3
	Pit Lane Hire per day	y	237.00	249.00	3
	Pit Garage block (4 garages in one space) per day	y	933.00	980.00	3
	Pit Garage block (2 garages in one space) per day	y	-	490.00	3
	Pit Garages - all 36 garages per day	y	3,711.00	3,897.00	3
700	Timing, Competition & Corporate Facilities.				W494.45
	Skyline Tower - per day	y	160.00	168.00	3
	Skyline Tower Screen Removal - per event	y	471.00	495.00	3
	Scrutineering Enclosure - per day	y	314.00	330.00	3
	Media Room - per day	y	377.00	396.00	3
	Corporate 1 to 6 - per day	y	525.00	552.00	3
	Corporate 7 to 13 - per day	y	677.00	711.00	3
	Kitchen Hire - In addition to room hire per function	y	305.00	321.00	3
	Race Operations Offices Level 1	y	304.00	320.00	3
	Race Operations Offices Level 2	y	451.00	474.00	3
	Roof Access - per block	y	265.00	279.00	3
	Pit Area Hard Stand - 1/2 area per day	y	317.00	333.00	3
	- full area per day	y	624.00	656.00	3
	Volunteers Amenities Building - per day	y	264.00	278.00	3
	Suite 14 A	y	525.00	552.00	3
	Suite 15-18	y	451.00	474.00	3
	Suite 19-22	y	451.00	474.00	3
	Suite 23-26	y	451.00	474.00	3
	Suite 27	y	525.00	552.00	3
	Auxillary Shed 1 - per day	y	339.00	356.00	3
	Auxillary Shed 2 - per day	y	339.00	356.00	3
	Administration Fee (Individual functions)	y	66.00	70.00	1
	Conference Co-ordination - per hour	y	65.00	69.00	1
	* Security Costs where applicable - at actual cost				
	** Cleaning and Waste Disposal may incur an additional charge based on the actual cost to be determined by the Director of Corporate Services & Finance.				
	*** Equipment Hire - price based on services or facilities requested, to be determined by the Director of Corporate Services & Finance.				
330	Panorama Motorcycle Club Rider Levy				W494.30
	Rider Levy - per rider - subject to minimum charge shown	y	1.30	1.00	2
	Minimum Charge per event	y	208.00	208.00	2
324	Bathurst Light Car Club Participant Levy - Part Circuit Hire				W494.30
	Club Events: Participant Levy - per driver - subject to minimum charge shown	y	6.60	6.90	2
	Minimum Charge per event	y	208.00	218.00	2
	State / National Events: Participant Levy - per driver - subject to minimum charge shown	y	13.20	13.80	2
	Minimum Charge per event	y	418.00	438.00	2

Mount Panorama

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
700 Professional Driving Organisations					
Hire of Harris Park - 4 hours - minimum charge for up to 8 people		y	194.40	204.10	2
additional per person		y	24.20	25.40	2
Skid Pan - per 2 hours		y	5.80	6.00	2
Casual Hire Skid Pan - per 2 hours - Minimum charge for up to 4 vehicles		y	121.40	127.40	2
additional vehicles		y	30.20	31.70	2
700 McPhillamy Park					
Parklands - per day	W494.71	y	237.00	249.00	3
Parklands - Bathurst Light Car Club - per day	W494.30	y	191.00	201.00	3
Additional Toilets - per day	W494.45	y	237.00	249.00	3
Shower Block - 2 day / 1 night use - per night	W494.45	y	393.00	413.00	3
Shower Block - Subsequent nights use - per night	W494.45	y	191.00	201.00	3
Streetlights - camping areas reaches top of Sulman Park - per night	W494.71	y	224.00	236.00	3
Floodlights - circuit and spectator areas - per night	W494.71	y	224.00	236.00	3
700 Harris Park					
Parklands - per day	W494.71	y	237.00	249.00	3
Toilet Block - per day	W494.45	y	314.00	330.00	3
VIP Suite - per day	W494.45	y	237.00	249.00	3
Dining Room - per day	W494.45	y	393.00	413.00	3
Grandstand Seating - per day	W494.71	y	624.00	656.00	3
Floodlights - per night	W494.71	y	224.00	236.00	3
700 Sulman Park					
Parklands - per day	W494.71	y	237.00	249.00	3
Toilet Block - per day	W494.45	y	314.00	330.00	3
Floodlights (around toilet block & camping area) - per night	W494.71	y	224.00	236.00	3
700 Reid Park					
Parklands - per day	W494.71	y	237.00	249.00	3
Toilet Block - per day	W494.45	y	314.00	330.00	3
Shower Block - 2 day / 1 night use - per night	W494.45	y	393.00	413.00	3
Shower Block - Subsequent nights use - per night	W494.45	y	191.00	201.00	3
Floodlights (around toilet block & camping area) - per night	W494.71	y	224.00	236.00	3
700 Miscellaneous Services/Facilities					
Hell Corner Toilet Block - per day	W494.45	y	237.00	249.00	3
Paddock Toilet Block - 2 day/ 1 night		y	375.00	394.00	3
010 Additional Cleaning - price dependant on requirement		y	As per quote	As per quote	3
700 Access to Gated Areas - per event	W494.71	y	129.00	136.00	3
Computer Head Hire - per day	W494.71	y	176.00	185.00	3
Road Sweeping - per road	W494.71	y	262.00	276.00	3
Access Road Grading - per road network (2 exist)	W494.71	y	5,410.00	5,681.00	3
Security Call-out - per callout	W494.71	y	Actual Cost	Actual Cost	3
Fire Extinguishers - prices are per extinguisher, to be returned fully charged, certified and not damaged.					
- Foam	W494.71	y	28.00	30.00	3
- Powdered Chemical	W494.71	y	28.00	30.00	3
- Tank/Blender pump (Foam not included)	W494.71	y	75.00	79.00	3
700 Contractors Compound Lease - per week					
Accommodation Shed under 40 square metres	W494.71	y	129.00	136.00	3
Accommodation Shed over 40 square metres	W494.71	y	160.00	168.00	3
Storage Units under 20 square metres	W494.71	y	67.00	71.00	3
Shipping containers etc over 20 square meters	W494.71	y	99.00	104.00	3
700 Community Garage Sale					
One Stall	W1236.38	y	-	35.00	3
Two Stalls		y	-	60.00	3
One whole pit garage (four stalls)		y	-	110.00	3
related mixed waste removal		y	-	15.00	3

Library

Man Plan	Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
LIBRARY						
Temporary Membership						
624	Refundable Deposit		n	47.00	49.50	2
167	Fines for Overdue Items	1710.110.130				
	First notice processing charge		n	5.50	5.50	2
	Second notice processing charge		n	5.00	5.00	2
	Payable if items returned					
	PLUS cost of item if lost or damaged					
	Items lost or damaged		n	Actual Cost	Actual Cost	2
157	Reservations	1710.110.143				
161	Interlibrary Loans Fee		y	9.00	3.00	2
161	Plus Actual Cost from other Libraries (if exceeds loan fee)		y	Actual Cost	Actual Cost	2
157	Duplicate/Replacement membership cards		n	2.00	2.00	2
163	Copying & Searching					
	Photocopying per copy - A4 B/W	1710.110.134	y	0.25	0.25	3
	- A3 B/W		y	0.50	0.50	3
	Photocopying per copy - A4 Colour		y	1.00	1.00	3
	- A3 Colour		y	2.00	2.00	3
	Microfilm/Microfiche print per copy		y	0.80	0.90	3
	Printout from CD ROM Databases per copy		y	0.80	0.90	3
	Local History searches carried out by Library staff per hour		y	45.50	48.00	2
165	Meeting Room Art Gallery/Library	1710.110.125				
	<u>Community Group Use:</u>					
	Per Hour		y	33.00	35.00	2
	Half Day		y	106.50	112.00	2
	Full Day		y	173.50	182.50	2
	Evening		y	106.50	112.00	2
	<u>Commercial Use:</u>					
	Per Hour		y	86.00	90.50	3
	Half Day		y	142.00	149.50	3
	Full Day		y	227.00	238.50	3
	Evening		y	142.00	149.50	3
	Security Fee (where applicable) - per visit		y	62.00	66.00	1
	Account Prepared and Sent - (where required) - Per Account		y	27.00	28.50	1
164	Library Facsimile Machine	1710.110.143				
	Public Use - per page		y	6.50	7.00	3
160	Library Personal computer	1710.110.143				
	Internet Print Outs - per page		y	0.25	0.25	2
	Internet Training :					
	1 Hour Course		y	31.50	31.50	1
162	Library Sales	W15.47				
	Library Bags		y	3.00	3.00	1
	Sale of Old Stock - Hardback		y	3.00	3.00	1
	- Paperback		y	1.00	1.00	1

Art Gallery

Man Plan	Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
ART GALLERY						
Community and Not For Profit Groups						
			y	55.00	58.00	2
Staff Fee - cost of staff required to supervise a function from start to finish (per hour) (depending on business hours and weekend work)						
			y	93.00	98.00	1
Security Fee - payable for opening and closing outside normal opening hours						
Cultural Events						
			y	232.00	244.00	2
Booking fee (non-refundable)						
			y	116.50	122.50	2
Ticketing						
			y	55.00	58.00	2
Staff Fee - cost of staff to supervise a function from start to finish (per hour) (depending on business hours and weekend work)						
			y	93.00	98.00	1
Security Fee - payable for opening and closing outside normal opening hours						
Other Hirers - e.g. Commercial organisations and private functions						
			y	579.50	608.50	3
Booking Fee (non-refundable)						
			y	116.50	122.50	3
Ticketing						
			y	55.00	58.00	3
Staff Fee - cost of staff to supervise a function from start to finish (per hour) (depending on business hours and weekend work)						
			y	93.00	98.00	1
Security Fee - payable for opening and closing outside normal opening hours						
Joint Functions						
Bathurst Regional Art Gallery Society (BRAGS) is not required to pay a fee when co-hosting an event with the Gallery, or hosting an event to raise funds for the Gallery.						
Where Bathurst Regional Art Gallery & another organisation are co-sponsored for the purpose of audience, development and outreach, the fees are to be negotiated with the Director of the Gallery.						
Reproduction Of The Permanent Collection						
General Rate - Commercial Publishing Companies - Other Commercial Companies						
Concessions 20% - Charities & Not-For-Profit Organisations e.g. Museums, Galleries, Libraries, Educational Institutions, Government. - Publishers of Educational Textbooks. Where several works are required a greater concession may be negotiated.						
Concessions 50% - Scholarly Publishing. e.g. Publishers of scholarly, specialist or not-for-profit books and journals of low print runs and budget, normally on a cost recovery basis, such as monographs on artists, community history publications, museum/gallery/government non-catalogue books.						
Exemptions - Other museum and gallery exhibition catalogues and exhibition related publicity, Artists reproducing their own works.						
170						
				1890.130.220		
Image Fee (per Image)						
Reproduction - General Rate						
			y	154.00	162.00	3
High Resolution digital image (TIFF, 300dpi)						
Private Research & Study						
			y	27.00	28.50	3
Low resolution digital image (JPEG, 72dpi)						
				1890.130.220		
Usage Fee (per Image)						
Print Run - Colour						
Type of Use						
			y	29.50	31.00	3
Up to 500						
			y	57.50	60.50	3
501 to 2,500						
			y	85.50	90.00	3
2,501 to 5,000						
			y	113.50	119.50	3
5,001 to 10,000						
			y	156.00	164.00	3
10,001 to 20,000						
			y	212.50	223.50	3
20,001 to 50,000						
			y	282.00	296.50	3
Over 50,000						
			y	352.00	370.00	3
Front						
			y	212.50	223.50	3
Back						
			y	352.00	370.00	3
TV Broadcast						
			y		By Negotiation	3
Merchandise						
Print Run - Black & White						
Type of Use						
			y	16.00	17.00	3
Up to 500						
			y	29.50	31.00	3
501 to 2,500						
			y	57.50	60.50	3
2,501 to 5,000						
			y	85.50	90.00	3
5,001 to 10,000						
			y	113.50	119.50	3
10,001 to 20,000						
			y	156.00	164.00	3
20,001 to 50,000						
			y	212.50	223.50	3
Over 50,000						
			y	212.50	223.50	3
Front						
			y	141.50	149.00	3
Back						
			y	352.00	370.00	3
TV Broadcast						
			y		By Negotiation	3
Merchandise						

The fees above include GST - International orders are GST exempt - eg less 10% GST.

Photography Costs

Costs associated with photographing the work especially for the Applicant must be met by the Applicant and are additional to the image & usage fees.

Copyright

Where the Applicant seeks to reproduce copyrighted works, the Gallery will notify the Applicant of the copyright holder's details, if known. It is the Applicant's responsibility to obtain **written permission from the copyright holder** and to provide a copy of such permission to the Gallery. The Applicant is responsible for any fees that the copyright holder may impose, separate and distinct from any fees charged by the Gallery.

Children's Services

Man Plan	Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
COMMUNITY SERVICES						
180	Child Care ('Scollywags')	1762.110.112				
	Weekly Fee per child		n	424.00	445.00	2
	4 Day Weekly Fee		n	344.00	361.00	2
	Daily Fee per child		n	90.00	92.00	2
181	Occasional Care per hour	1762.110.112	n	9.60	10.00	2
179	Administration/Equipment Levy (per annum)	1762.110.143	n	68.00	71.00	2
	Enrolment Fee (per child)		n	5.50	5.50	2
188	Little Scollywags	1763.110.112				
	Weekly Fee per child		n	424.00	445.00	2
	4 Day weekly Fee		n	344.00	361.00	2
	Daily Fee per child		n	90.00	92.00	2
	Occasional Care per hour		n	9.60	10.00	2
189	Administration/Equipment Levy (per annum)	1763.110.143	n	68.00	71.00	2
	Enrolment Fee (per child)		n	5.50	5.50	2
502	Family Day Care					
	Family Enrolment Fee (per family)		n	20.00	20.00	2
	Administration Levy - per hour per child	W77.37	n	1.40	1.45	2
	- Maximum Fee per week		n	28.00	29.00	2
498	Educator Levy (per week)	W76.37	n	33.50	33.50	2
	if Educator uses Harmony Light		n	24.00	24.00	2
497	Prospective Educator Recruitment Charge	W553.37	n	200.00	220.00	2
	Early start Programme - per day	1760.110.138	n	180.00	180.00	2
	- per week		n	775.00	775.00	2
	Playgroup charge per child/per sessions - with transport		n	1.50	1.50	2
	- without transport		n	1.00	1.00	2
	Attendance record late fee		n	33.50	33.50	2
	- uses Harmony Light		n	24.00	24.00	2
	Family Day Care Meeting room Hire	1760.110.124				
	Community Users					
	Half day - 4 hours		y	40.00	40.00	2
	Full day - 8 hours		y	68.00	68.00	2
	Hourly booking - per hour		y	20.00	20.00	2
	Commercial Users					
	Half day - 4 hours		y	100.00	100.00	2
	Full day - 8 hours		y	136.00	136.00	2
	Hourly booking - per hour		y	40.00	40.00	2
	Family Day Care Function room Hire	1760.110.124				
	Community Users					
	Half day - 4 hours		y	80.00	80.00	2
	Full day - 8 hours		y	136.00	136.00	2
	Hourly booking - per hour		y	40.00	40.00	2
	Commercial Users					
	Half day - 4 hours		y	160.00	160.00	2
	Full day - 8 hours		y	280.00	280.00	2
	Hourly booking - per hour		y	80.00	80.00	2
145	Vacation Care	1761.110.112				
	Cancellation Fee:					
	If applicable the cancellation fee will be refunded after the finalisation of the programme. If notification is not received AT LEAST 7 days IN WRITING prior to the booking, the booking fee paid will be non refundable.					
	<u>Late Payment Fee</u>		n	20.00	20.00	2
	A late payment fee will be added to the Vacation Care account if payment is not received within 10 working days of receiving a debt recovery letter					
701	<u>Per Child (per day)</u>					
	1-Day		n	63.00	66.00	2
	<u>Late Collection Fee</u>					
	First 10 minutes		n	20.00	20.00	2
	every 5 minutes thereafter		n	5.00	5.00	2

Entertainment Centre

Man Plan	Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
BATHURST MEMORIAL ENTERTAINMENT CENTRE						
DEFINITIONS			Work Orders			
* "Rehearsals" are considered to be those times when no members of the public are present and the company is rehearsing.						
* "Matinees" are considered to be public performances with an advertised starting time prior to 5pm.						
* "Matinee" & Evening Performance on the same day. Where a matinee occurs on the same day as an evening performance, venue hire will be charged for each performance as a discrete event.						
* If "Matinee" is over the 4 Hr hire in the theatre, full performance rate will be charged						
* "BMEC" - Bathurst Memorial Entertainment Centre						
* "Hourly Rate" - When hourly rates are charged, per hour or part thereof						
010	THEATRE	* Please note required staffing level and loadings which apply in labour charges below.				
<u>Theatre or Concert</u>						
Hirer not from LGA:						
	(i) Evening Performance (up to 8 hours in theatre)		y	1,698.50	1,783.00	3
	Or 10% of gross box office less booking and credit card fees, whichever is greater.					
	(ii) Matinee (up to 4 hours in theatre)		y	848.50	890.50	3
	Or 10% of gross box office less booking and credit card fees, whichever is greater.					
	(iii) Dress or Technical Rehearsal (up to 6 hours)		y	848.50	890.50	3
	(iv) Rehearsal or set-up (hour)		y	144.00	151.00	3
	(v) Bump In and Bump Out (per hour if outside 8 hour performance day hire or 4 hour matinee hire)		y	144.00	151.00	3
Hire from LGA:						
	(i) Evening Performance (up to 8 hours in theatre)		y	1,189.50	1,248.50	1
	Or 10% of gross box office less booking and credit card fees, whichever is greater.					
	(ii) Matinee (up to 4 hours in theatre)		y	595.50	625.00	1
	Or 10% of gross box office less booking and credit card fees, whichever is greater.					
	(iii) Dress or Technical Rehearsal (up to 6 hours)		y	595.50	625.00	1
	(iv) Rehearsal or set-up (hour)		y	115.50	121.00	1
	(v) Bump In and Bump Out (per hour if outside 8 hour performance day hire or 4 hour matinee hire)		y	115.50	121.00	1
<u>Conference, Seminar or Film Screening</u>						
Hirer not from LGA:						
	(i) Day (up to 8 hours in theatre)		y	1,698.50	1,783.00	3
	Or 10% of gross box office less booking and credit card fees, whichever is greater.					
	(ii) Half Day (up to 4 hours in theatre)		y	848.50	890.50	3
	Or 10% of gross box office less booking and credit card fees, whichever is greater.					
	(iii) Per hour		y	144.00	151.00	3
Hire from LGA:						
	(i) Day (up to 8 hours in theatre)		y	1,189.50	1,248.50	1
	Or 10% of gross box office less booking and credit card fees, whichever is greater.					
	(ii) Half Day (up to 4 hours in theatre)		y	595.50	625.00	1
	Or 10% of gross box office less booking and credit card fees, whichever is greater.					
	(iii) Per hour		y	115.50	121.00	1
	(iv) Small meeting including set up and dismantle (per Hour)		y	-	35.00	1
010	CITY HALL	* Please note required staffing level and loadings which apply in labour charges below.				
* Additional charge may apply as listed below for performances and / or ticketed events						
<u>Theatre, Concert, Caberet, Conference, Seminar or Film screening</u>						
Hirer not from LGA:						
	(i) Day (up to 8 hours in Hall)		y	1,497.00	1,497.00	1
	Or 10% of gross box office less booking and credit card fees, whichever is greater.					
	(ii) Half Day (up to 4 hours)		y	805.00	805.00	1
	Or 10% of gross box office less booking and credit card fees, whichever is greater.					
	(iii) Dress or Technical Rehearsal (up to 6 hours)		y	805.00	805.00	1
	(iv) Rehearsal or set-up (hour)		y	144.00	151.00	1
	(v) Bump In and Bump Out (per hour if outside 8 hour performance day hire or 4 hour matinee hire)		y	144.00	151.00	1
Hire from LGA:						
	(i) Day (up to 8 hours in Hall)		y	829.00	829.00	1
	Or 10% of gross box office less booking and credit card fees, whichever is greater.					
	(ii) Half Day (up to 4 hours)		y	472.00	472.00	1
	Or 10% of gross box office less booking and credit card fees, whichever is greater.					
	(iii) Dress or Technical Rehearsal (up to 6 hours)		y	472.00	472.00	1
	(iv) Rehearsal or set-up (hour)		y	115.50	121.00	1
	(v) Bump In and Bump Out (per hour if outside 8 hour performance day hire or 4 hour matinee hire)		y	115.50	121.00	1
<u>Ball or Wedding/Dinner over 200 people (300 people for school formals)</u>						
Hirer not from LGA:						
	(i) Day (10:00 am - 1:00 am)		y	1,497.00	1,497.00	3
	(ii) Setup outside venue rental per hour if available during business hrs of 8.30am to 5.30pm		y	70.00	70.00	3
	(iii) Setup outside venue rental per hour if available outside business hrs		y	142.00	142.00	3
Hire from LGA:						
	(i) Day (10:00 am - 1:00 am)		y	829.00	829.00	1
	(ii) Setup outside venue rental per hour if available during business hrs of 8.30am to 5.30pm		y	56.00	58.50	1
	(iii) Setup outside venue rental per hour if available outside business hrs		y	115.50	121.00	1

Entertainment Centre

Man Plan	Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
Ball or Wedding/Dinner up to 200 people (up to 300 people for school formals)						
Hirer not from LGA:						
		(i) Day (10:00 am - 1:00 am)	y	662.00	662.00	3
		(ii) Setup outside venue rental per hour if available during business hrs of 8.30am to 5.30pm	y	70.00	70.00	3
		(iii) Setup outside venue rental per hour if available outside business hrs	y	144.00	151.00	3
Hirer from LGA:						
		(i) Day (10:00 am - 1:00 am)	y	386.00	386.00	1
		(ii) Setup outside venue rental per hour if available during business hrs	y	56.00	58.50	1
		(iii) Setup outside venue rental per hour if available outside business hrs	y	115.50	121.00	1
CONFERENCE ROOMS						
* Please note loadings which may apply in labour charges below						
Conference Room - single (when hired separately from City Hall) during business hrs of 8:30am - 5:30pm.						
Outside of business hrs labour charge will apply for a staff member to be on site.						
Hirer not from LGA:						
		(i) Day (8 hours)	y	276.00	289.50	3
		(ii) Per 4 hours session	y	142.00	149.00	3
		(iii) Hourly additional time	y	71.00	74.50	3
		(iv) Small meeting, per hour, including set up and dismantle	y	43.00	45.00	3
Hirer from LGA:						
		(i) Day (8 hours)	y	252.00	264.50	1
		(ii) Per 4 hours session	y	133.00	139.50	1
		(iii) Hourly additional time	y	63.00	66.00	1
Conference Rooms - double (when hired separately from City Hall during business hrs of 8:30am - 5:30pm.						
Outside of business hrs labour charge may apply for a staff member to be on site.						
Hirer not from LGA:						
		(i) Day (8 hours)	y	408.50	428.50	3
		(ii) Per 4 hours session	y	204.50	214.50	3
		(iii) Hourly additional time	y	86.50	90.50	3
Hirer from LGA:						
		(i) Day (8 hours)	y	378.00	396.50	1
		(ii) Per 4 hours session	y	189.50	198.50	1
		(iii) Hourly additional time	y	78.00	81.50	1
FOYER - (subject to no other functions)						
Hirer not from LGA:						
		(i) Monday to Friday per hour	y	60.00	63.00	3
		(ii) Saturday, Sunday or Public Holidays per hour	y	68.00	71.00	3
Hirer from LGA:						
		(i) Monday to Friday per hour	y	49.00	51.00	1
		(ii) Saturday, Sunday or Public Holidays per hour	y	61.50	64.50	1
Exhibitions - by negotiation and subject to requirements						
SERVICES INCLUDED IN HIRE FEES						
* Up to 3 hours of meetings with management to discuss requirements						
* Standard lighting (4 colour wash + front fill) Theatre and (general white wash) City Hall. Any additional lighting cost will be charged at an hourly rate						
* Lamp and electricity costs						
* Air-conditioning						
* Use of the dressing rooms on the day of the performance and storage of costumes and belongings on other days during a continuous season as available (for theatre and city hall hire only)						
* Standard Sound (Lectern and mic, FOH system, 2 monitors) Theatre & City Hall only						
* Sound for conference rooms incurs additional costs.						
* Standard curtains & drapery - Theatre & City Hall only						
*Set up of FOH PA speakers in Foyer and Conference rooms						
EQUIPMENT HIRE & SERVICES						
		* Upright piano: per day plus tuning at cost	y	76.00	79.50	3
		*Steinway Concert Grand Piano : Non LGA Booking per day plus tuning at cost (Only available on Theatre Stage)	y	386.50	405.50	3
		* Steinway Concert Grand Piano : LGA booking per day plus tuning at cost (Only available on theatre stage)	y	232.00	243.50	3
		Yamaha C7 (only available in City Hall) plus tuning at cost	y	180.00	180.00	3
		* Rostra - each, per session	y	24.00	25.00	3
Data projector to be determined by technical staff to ensure presentation quality						
		* Standard Data projector	y	80.50	84.50	3
		* Sony VPL Data/Video projector	y	202.00	212.00	3
		* Laptop computer per session	y	40.00	40.00	3
		* Whiteboard and / or flip chart each	y	8.50	8.50	3
		*Vision switcher HO Kramer VP-747	y	207.50	217.50	3
		*Vision switcher datavideo SE 500	y	46.00	48.00	3
		*Stump FL mono box 64 front or rear projection screen	y	115.50	121.00	3
		*Handheld or Headset/Lapel Radio microphones - Non LGA per session (bulk hire rates may be negotiated)	y	45.00	45.00	3
		*Handheld or Headset/Lapel Radio microphones - LGA per session (bulk hire rates may be negotiated)	y	33.00	33.00	3
		* Lectern & mic (lapel) - Conference hires - per session	y	29.50	30.50	3
		* Mic /DI - per session	y	11.50	12.00	3
		* Music Stand - per session	y	4.00	4.00	3
		* Sconce light - per session	y	3.00	3.00	3
		*Robe haze machine - Non LGA	y	40.00	40.00	3
		* Robe haze machine - LGA	y	30.00	30.00	3
		*Unique 2.1 haze machine - Non LGA	y	70.00	70.00	3
		*Unique 2.1 haze machine - LGA	y	50.00	50.00	3
		*Mirror Ball including lighting	y	70.00	70.00	3

Entertainment Centre

Man Plan	Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
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OTHER CHARGES

* All props, sets, costumes and other equipment must be removed immediately at the end of the hire period. Any equipment not removed within 24hrs will be disposed of unless a prior agreement has been reached with the BMEC Manager. Disposal charges may apply.

* Access or special set up on the day/s prior to an event may incur a charge based on the additional labour cost and a venue hire fee to be determined by the BMEC Manager.

* Penalty rate when building vacated after 1.00am: per hour

	y	213.50	224.00	1
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* Refreshments (tea bag tea or instant coffee : 4 hour) per setup request

	y	4.00	4.00	1
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* Refreshments (tea bag tea or instant coffee : 8 hour) per setup request

	y	6.00	6.00	
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* Refreshments (percolated coffee : 4 hour) per setup request

	y	4.00	4.00	1
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* Refreshments (percolated coffee : 8 hour) per setup request

	y	6.00	6.00	
--	---	------	------	--

(Percolated coffee minimum of 30 people)

* Refreshments (biscuits per head per session)

	y	1.05	1.05	1
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* Refreshments (filtered water per head per session)

	y	0.25	0.25	1
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* Refreshments (jugs of soft drinks/juice 1125ml)

	y	6.30	6.30	
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* Sponsored drinks - where an event has a beverage sponsor, charges for servicing the sponsor will apply at the discretion of the BMEC Manager

Charges may include labour and corkage including labour for stocking and de-stocking fridges and reprogramming tills

* 5% surcharge on all external equipment hire and services

* Charges for other refreshments by negotiation with BMEC staff and resident caterer

* When services or facilities are requested which are not covered in this document the Manager, BMEC shall set an appropriate fee or charge.

* The Director of Cultural & Community Services may consider shared risk ventures at his/her discretion

618	<p>* A 20% deposit will be required for all functions held in Theatre and City Hall. A booking will not be confirmed until the deposit has been paid. Cancellations of less than 30 days notice may incur a cancellation fee. This deposit is due upon signing of the venue hire agreement form.</p>	y		
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* Where a booking is made over a period of days for the Theatre or City Hall and some of these days are "dark" a fee of 50% of the normal applicable fee will be charged for those days.

SECTION 356 DONATIONS

Bathurst Regional Council area:

(A) Schools and University - being a recognised and accredited educational institution - 40% discount of scheduled commercial venue fee. The discount only applies to base venue hire and does not apply to labour or additional equipment and services.

(B) Local Community Organisation - Not for Profit Organisations - where money raised is dispersed for the benefit of the community 20% discount of the scheduled venue hire fee.

(C) Bathurst Eisteddfod Society - As determined by Council. The discount only applies to base venue hire and does not apply to labour or additional equipment and services.

(D) Bathurst Carillon Theatrical Society - 20% discount of the scheduled venue fee. The discount only applies to base venue hire and does not apply to labour or additional equipment and services.

(E) Bathurst Theatre Company - 20% discount of the scheduled venue fee. The discount only applies to base venue hire and does not apply to labour or additional equipment and services.

(F) The Bathurst Eisteddfod Society and the Mitchell Conservatorium shall have free access to the City Hall Yamaha C7 during a booking period, but shall pay for tuning at cost

Planning & Environmental Services

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
PLANNING AND ENVIRONMENTAL SERVICES					
055	Dog & Cat Registration/Impounding		19760.9707.9800		
	<u>Standard Registration Fees:</u>				
	Lifetime Registration	n	195.00	195.00	8
	Lifetime Registration - desexed dog or cat	n	53.00	53.00	8
	Lifetime Registration - registered dog breeder/cat	n	53.00	53.00	8
	<u>Concessions for Pensioners:</u>				
	Lifetime Registration - desexed dog or cat	n	21.00	22.00	8
	<u>Working Dogs, Authorised Guide Dogs and Assistance Animals and Greyhounds registered with the NCA:</u>				
	First Dog	n	free	free	8
	Each Additional Dog	n	free	free	8
	Guide Dogs and assistance animals (registered)	n	free	free	8
	<u>Dangerous Dogs</u>				
	Enclosure Inspection Fee	n	150.00	150.00	8
	Dangerous dog sign	y	40.00	40.00	2
	Dangerous Dog collar	y	25.00	25.00	2
058	<u>Impounding:</u>				
	Dogs and Cats				
	Release: First Offence		2040.105.74	n	55.00
	Subsequent Offences		2040.105.74	n	66.00
	Maintenance - (each subsequent day)			n	22.00
	Livestock (defined as any impounded animal other than a cat or dog)				
	Release: First Offence		2040.105.74	n	73.50
	Subsequent Offences		2040.105.74	n	84.00
	Maintenance - (each subsequent day)			n	30.00
	Carrier fees for transport of livestock			n	Contract Price
	Microchipping Fee	y	45.00	45.00	2
053	Sale of Dogs - Includes cost of microchip, 1st vaccination and worming	y	99.00	99.00	2
054	Sale of Cat - Includes cost of microchip, 1st vaccination and worming.	y	99.00	99.00	2
	Use of Council Stock Impounding Yards				
	Deposit - to be paid to Council upon hiring and refunded if yards left in clean/undamaged condition.				
068	Per day hire fee		Trust Dep 610	n	200.00
068	Use of Council Mobile Stock Yards		2040.110.124	y	75.00
	Per day hire fee		2040.110.124	y	173.00
	Mandatory attendance by Ranger per hour or part thereof		2040.110.124	y	39.50
619	Animal Trap Deposit (Refundable)		2040.110.143	n	100.00
702	Release of Abandoned Motor Vehicles		2040.110.143		
	Per Vehicle	n	347.00	364.00	1
	Charge per day if held in excess of 30 days (in addition to release fee)	n	3.00	3.00	1
	Per Shopping Trolley	n	48.00	50.00	1
	Abandoned motor vehicle removed from private property		2040.110.143	n	350.00
	Per Vehicle PLUS applicable waste disposal fee				
069	Inspection Fees (all Inspections)		W432.32		
	E.g. Food/Hairdressers/Skin Penetration/Boarding Houses/tourist accomodation				
	For the 1st half Hour	n	97.00	97.00	1
	For each remaining quarter hour or part thereof	n	35.00	35.00	1
	DEPBS has discretion to waive fees for school canteens and minor inspections.				
	Royal Bathurst Show and other major events - first inspection	n	63.00	66.00	1
	- thereafter	n	30.00	30.00	1
702	Issue of Improvement Notice		W436.32	n	330.00
010	Food Premises Annual Administration Fee		W435.32		
	Applicable only to food businesses requiring at least one inspection annually in accordance with the Food Regulation Partnership				
	Large food premises with greater than 10 FTE employees	n	320.00	320.00	2
069	Food Inspections		W432.32	See Inspections	See Inspections
	Footpath Restaurants - Roads Act 1993 s.125				
041	Application Fees - Initial	n	W440.40	208.00	208.00
042	Renewal Fee (for existing approvals only)	n	W440.40	104.00	104.00
043	Charge per Square Metre per annum (Bathurst)	n		92.00	92.00
043	Charge per Square Metre (six months or less) (Bathurst)	n		46.00	46.00
043	Charge per Square Metre (per annum) (Villages)	n		-	-
316	Advertising/Merchandise on Footpath - Roads Act 1993 s.126		W441.40		
	Footpath Restaurants - Roads Act 1993 s.126				
	Annual Licence Fee	n	104.00	104.00	1
	Charge per square metre per annum (for merchandise only)	n	96.00	96.00	1
	Structure/s Overhanging Footpaths				
	Inspection Fee	n	384.50	403.80	1

Planning & Environmental Services

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
	Fire Hazard Reduction				
	Standard Residential Lot	n	Contract Price	Contract Price	1
334	Parking Permit				
	2030.105.86				
	Per Week or part thereof	n	38.70	39.70	2
	Charity Events	n	Free	Free	
	PROTECTION OF ENVIRONMENT OPERATIONS ACT 1997				
702	Clean up Notices - Section 91				
	2020.105.91	n	492.00	535.00	8
702	Prevention Notices - Section 96				
		n	492.00	535.00	8
702	Compliance Cost Notices				
		n	At cost	At cost	2
700	Backyards for Wildlife - booklet	y	3.00	3.00	1
070	Building Plans Information				
	2020.130.220				
	Where a person requests permission to look at Development/Building Plans and/or obtain copies				
	Recovery of File & First Copy of Plans	n	55.00	57.50	1
	Each Additional Copy of Plans	n	See Copying Charges p42	See Copying Charges p42	1
347	LOCAL GOVERNMENT ACT 1993 - SECTION 68				
	W549.23				
	Install a manufactured home, moveable dwelling or associated structure on land Section 68 (A.1) - Construction Certificate Fee applies				
	Construct a temporary enclosure for the purpose of entertainments - Section 68 (A.3)		See Certificates	See Certificates	
			See Certificates	See Certificates	2
	Covenant Variations				
	Application Fee	n	71.00	74.60	2
	Carry out stormwater drainage work - Section 68 (B.5)				
	Application Fee	n	139.30	146.30	2
	Fee for additional inspections	n	71.00	74.60	2
	Place a waste storage container in a public place - Section 68 (C.3)				
	Application Fee	n	138.90	145.90	2
	Monthly Fee	n	47.90	50.30	2
067	Septic Tank				
	W433.32				
	New septic system				
	Application	n	100.00	100.00	
	Operate	n	53.00	53.00	
	Plumbing	n	312.90	302.00	8
			<u>465.90</u>	<u>455.00</u>	
	Alteration/Modification to existing system where works involved are to existing house drainage				
	Application	n	50.00	50.00	
	Operate approval	n	53.00	53.00	
	Plumbing Inspections (external & final)	n	204.80	198.00	8
			<u>307.80</u>	<u>301.00</u>	
	Alteration/Modification to existing system where works involved are to existing absorption trenches				
	Application	n	50.00	50.00	
	Operate approval	n	53.00	53.00	
	management inspections	n	204.80	198.00	8
			<u>307.80</u>	<u>301.00</u>	
	Renewal/Operate OR Sale of house				
	Operate	n	53.00	53.00	
	Inspection x 1	n	97.00	97.00	
			<u>150.00</u>	<u>150.00</u>	
	If the system is found to be failing in response to the application to operate (ie operate fee already paid): Alteration/Modification to existing system where works involved are to existing house drainage				
	Application Fee (external & final)	n	50.00	50.00	
		n	204.80	198.00	8
			<u>254.80</u>	<u>248.00</u>	
	If the system is found to be failing in response to the application to operate (ie operate fee already paid): Alteration/Modification to existing system where works involved are to absorption trenches				
	Application Fee management inspection	n	50.00	50.00	
		n	204.80	198.00	8
			<u>254.80</u>	<u>248.00</u>	
	Existing system Change of Owner (within 3 months)				
	Operate approval	n	53.00	53.00	
			<u>53.00</u>	<u>53.00</u>	
	Existing system Change of Owner (greater than 3 months after change of ownership, an inspection will need to be undertaken as well)				
	Operate approval	n	53.00	53.00	
	Inspection x 1	n	97.00	97.00	
			<u>150.00</u>	<u>150.00</u>	
	Engage in a trade or business on community land (D1)	n	133.00	139.50	2
	Direct or procure a theatrical, musical or other entertainment for the public on community land (D2)	n	133.00	139.50	2
	Construct a temporary enclosure for the purpose of entertainment on community land (D3)	n	133.00	139.50	2
	For fee or reward, play a musical instrument or sing on community land (D4)	n	133.00	139.50	2
	Deliver a public address or hold a religious service or public meeting on community land (D6)	n	133.00	139.50	2

Planning & Environmental Services

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category	
347	Operate Caravan Park or Camping Ground - Section 68 (F.2)					
	<u>Application for New Caravan Park or Camping Ground</u>					
	Approval to operate caravan park, camping ground or manufactured home estate - (Does not include State Govt. Levy \$2.70 per Site) (If a re-inspection of sites is required, Council may charge \$2.90 per site that is required to be inspected)	n	\$6.30 per site or \$500, whichever is the lesser	\$6.30 per site or \$500, whichever is the lesser	2	
	Minimum Fee	n	158.10	166.10	2	
	<u>Application for Primitive Camping Ground</u>					
	Approval to operate primitive camping ground - Per Site (Does not include State Govt. Levy \$1.35 per Site)	n	\$6.30 per site or \$500, whichever is the lesser	\$6.30 per site or \$500, whichever is the lesser	2	
	Minimum Fee	n	110.60	116.20	2	
	<u>Manufactured Homes Estates</u>					
	Application for approval to operate a Manufactured Home Estate per Site	n	11.30	11.90	2	
	Minimum Fee (Re-inspection due to non-compliance with regulations may result in Council imposing a maximum fee of \$65.00)	n	141.10	148.20	2	
	Certificate of completion for associated structures not included on original certificate of completion	n	72.20	75.90	2	
	<u>Fees for Annual Inspections of Caravan Parks, Camping Grounds and Manufactured Homes Estates</u>					
	Application for renewal of an approval or for annual inspection of caravan Park, Camping Ground or manufactured Homes estate per Site	n	11.30	11.90	2	
	(If a re-inspection of sites is required, Council may charge \$3.00 per site that is to be inspected)					
	Minimum Fee	n	141.10	148.20	2	
	<u>Replacement Approval</u>					
	For Change of Ownership or alteration of Caravan Park design COUNCIL	n	81.60	85.70	2	
	Fee per Event per Site	n	\$6.30 per site or \$500, whichever is the lesser	\$6.30 per site or \$500, whichever is the lesser	2	
	Install a domestic oil or solid fuel heating appliance, other than a portable appliance- Section 68 (F.4)					
	Application Fee	n	138.90	145.90	2	
	Install or operate amusement devices (within the meaning of the Construction Safety Act, 1912) -Section 68 [F.5]					
	Application Fee	n	70.00	70.00	2	
	Carry out an Activity prescribed by the Regulations or an activity of a class or description prescribed by the Regulations Section 68 (F.10)					
	Application Fee	n	62.20	65.40	2	
	LOCAL GOVERNMENT ACT 1993 - SECTION 82					
	Objections to Applications of Building regulations and Local Policies - Section 82	n	100.00	100.00	8	
	Roads Act Approvals					
	Close footpaths/place obstruction on footpath	n	110.00	110.00	8	
	Enclosure of parking spaces in conjunction with building works (per 2.5 lineal metres/per week of enclosure)	n	43.20	45.40	2	
	Swimming Pools					
	Inspection & Certificate of compliance	W4748.32	n	150.00	150.00	2
	Additional Inspections	W4748.32	n	100.00	100.00	2
	Registration of swimming pool on owners behalf	W4748.12	n	10.00	10.00	2
010	Development Applications - STATUTORY					
	EPA Regulations					
	Clause 246					
	<u>Erection of a Building or the Carrying out of a Work:</u>					
	Estimated Cost:					
	Up to \$5,000		\$110.00			
	Between \$5,001 to \$50,000		\$170.00 plus \$3.00 over \$1,000 (or part thereof)			
	Between \$50,001 & \$250,000		\$352.00 plus \$3.64 over \$1,000 (or part thereof) over \$50,000			
	Between \$250,001 & \$500,000		\$1,160.00 plus \$2.34 over \$1,000 (or part thereof) over \$250,000			
	Between \$500,001 & \$1,000,000		\$1,745.00 plus \$1.64 over \$1,000 (or part thereof) over \$500,000			
	Between \$1,000,001 & \$10,000,000		\$2,615.00 plus \$1.44 over \$1,000 (or part thereof) over \$1,000,000			
	Over \$10,000,000		\$15,875 plus \$1.19 over \$1,000 (or part thereof) over \$10,000,000			
	PLANfirst fees (DA's only)		0.064 cents in the dollar on developments valued over \$50,000			
	Advertising Signs - approval fee	n	285.00	285.00	8	
	- per sign	n	93.00	93.00	8	
	Clause 247					
	Single Dwelling Houses (Including additions valued at less than \$100,000)	n	455.00	455.00	8	
	Clause 249					
	<u>Fee for Subdivision :</u>					
	Subdivisions involving a new road	n	655.00	655.00	8	
	Plus charge for each new allotment to be created	n	65.00	65.00	8	
	Subdivision not involving a new road	n	330.00	330.00	8	
	Plus charge for each new allotment to be created	n	53.00	53.00	8	
	Strata Subdivision	n	330.00	330.00	8	
	Plus charge for each new allotment to be created	n	65.00	65.00	8	

Planning & Environmental Services

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
Clause 250					
Approvals in principle, Use of land etc.					
		n	285.00	285.00	8
Clause 251 / 252					
Designated Developments (Advertising)					
		n	2,220.00	2,220.00	8
Charges as per Clause 246 above plus					
		n	920.00	920.00	8
Prohibited Development					
		n	1,105.00	1,105.00	8
Clause 252a / 253					
Concurrence / Integrated Development					
		n	140.00	140.00	8
plus to Govt. Authority					
		n	320.00	320.00	8
Clause 257					
Fee for Review of Determination of Application					
Where DA does not involve building work or demolition of building					
		n	50% of original DA	50% of original DA	8
Where DA involves erection of dwelling with cost < \$100,000					
		n	190.00	190.00	8
All other:					
Estimated Cost					
Up to \$5,000					
			\$55.00		
\$5,001 to \$250,000					
			\$85 plus \$1.50 per \$1,000 or part thereof of estimated cost		
\$250,001 to \$500,000					
			\$500 plus \$0.85 per \$1,000 or part thereof of estimated cost over \$250,000		
\$500,001 to \$1,000,000					
			\$712 plus \$0.50 per \$1,000 or part thereof of estimated cost over \$500,000		
\$1,000,001 to \$10,000,000					
			\$987 plus \$0.40 per \$1,000 or part thereof of estimated cost over \$1,000,000		
More than \$10,000,000					
			\$4,737 plus \$0.27 per \$1,000 or part thereof of estimated cost over \$10,000,000		
010 Development Applications - STATUTORY					
Clause 258 (6t)					
Minor Error, Misdescription or Miscalculation					
	s96(1)	n	71.00	71.00	8
Modifications involving minor environmental impact					
	s96(1A) / s96AA(1)		The lessor of \$645 or 50% if the original DA	The lessor of \$645 or 50% if the original DA	8
Modifications not of minor environmental impact					
	s96(2) / s96AA(1) :				
If the fee for the original application was less than \$100, 50 percent of that fee:					
		n	-	-	8
If the fee for the original application was \$100 or more :					
		n	110.00	110.00	8
Where DA does not involve building work or demolition of building					
			50% of original DA	50% of original DA	8
Where DA involves erection of dwelling with cost < \$100,000					
			190.00	190.00	8
All other:					
Estimated Cost					
Up to \$5,000					
			\$55.00		
\$5,001 to \$250,000					
			\$85 plus \$1.50 per \$1,000 or part thereof of estimated cost		
\$250,001 to \$500,000					
			\$500 plus \$0.85 per \$1,000 or part thereof of estimated cost over \$250,000		
\$500,001 to \$1,000,000					
			\$712 plus \$0.50 per \$1,000 or part thereof of estimated cost over \$500,000		
\$1,000,001 to \$10,000,000					
			\$987 plus \$0.40 per \$1,000 or part thereof of estimated cost over \$1,000,000		
More than \$10,000,000					
			\$4,737 plus \$0.27 per \$1,000 or part thereof of estimated cost over \$10,000,000		
Additional fee of \$600.00 payable if clause 115 (1A) applies.					
Subdivision Certificate - Council					
<u>Investigation (1 only) of a subdivision plan to ascertain if conditions of consent have been fulfilled:</u>					
Council Charge					
		n	44.50	46.80	4
PLUS Per Lot (Non-refundable if subdivision plan is not able to be released for any reason)					
		n	22.70	23.90	4
Where a request for release of a Linen Plan is made, and conditions have not been complied with, the following charges to be applied to each subsequent request:					
Council Charge					
		n	217.90	228.80	4
Advertising					
	W423.23	n	341.00	359.00	2
Private Certification Fees					
Fee for inspection for compliance with conditions of development consent (where requested by Private Certifier)					
		n	120.00	120.00	8
Fee for issuing a Compliance certificate					
		y	120.00	120.00	8
- where Council is not Principal Certifying Authority					
Fee for registration of CDC/CC					
		n	36.00	36.00	8
Fee for registration of compliance certificate					
		n	36.00	36.00	8
Complying Development Certificates					
		y			
Less than \$5,000					
			\$56.60 plus \$5.65 per \$1,000 (or part thereof)		
From \$5,001 to \$100,000					
			\$83.25 Plus \$3.95 per \$1,000 (or part thereof) of cost over \$5,000		
From \$100,001 to \$250,000					
			\$458.50 plus \$2.30 per 1,000 (or part thereof) of cost over \$100,000		
Exceeding \$250,000					
			\$803.50 plus \$1.15 per \$1,000 (or part thereof) of cost over \$250,000		
Modification of Complying Development Certificates					
			Minor Modification - 50% of the original fee or \$110 whichever is the lesser.		

Planning & Environmental Services

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
Construction Certificates Fees					
Based on Contract Price OR if no Contract, then Council's Valuation					
					8
			\$56.60 plus \$5.65 per \$1,000 (or part thereof)		
			\$83.25 Plus \$3.95 per \$1,000 (or part thereof) of cost over \$5,000		
			\$458.50 plus \$2.30 per \$1,000 (or part thereof) of cost over \$100,000		
			\$803.50 plus \$1.15 per \$1,000 (or part thereof) of cost over \$250,000		
Mandatory Building Inspections (per inspection)					
Distance from Civic Centre					
	- 10km	y	36.30	38.20	1
	- 20km	y	72.10	75.80	1
	- 30km	y	102.80	108.00	1
	- 40km	y	133.50	140.20	1
	- 50km	y	164.40	172.70	1
	- 60km	y	195.10	204.90	1
	- 70km	y	225.80	237.10	1
	Missed Mandatory Inspection Fee	2010.130.220	y	150.00	1
Where re-inspection required due to major outstanding matters Original inspection fee plus 50%					
Building Certification W551.23					
Mandatory Inspections on behalf of Principal Certifying Authority (per Inspection)					
	Residential	y	-	150.00	1
	Commercial	y	-	250.00	1
022	Section 149 Certificate - Planning (Statutory Charge)		W748.40		
	Section 149(2)	n	53.00	53.00	8
	Involving Additional Advice under Section 149(5)	n	133.00	133.00	8
COUNCIL CHARGE					
019	Urgency Fee	n	100.00	100.00	8
023	Certificate Section 149A - Building (Statutory Charge)		W425.16		
PRESCRIBED FEE TO ACCOMPANY APPLICATION					
Class 1 building (together with any Class 10 buildings on the site) or a Class 10 building					
		n	250.00	250.00	8
In the case of any other class of building then as follows:					
<u>Floor Area of Building or part thereof:</u>					
	Not exceeding 200 sq m	n	250.00	250.00	8
	Exceeding 200 sq m BUT NOT exceeding 2,000 sq m	n	250.00	250.00	8
PLUS: an additional 50 cents/sq m for each sq m over 200					
	Exceeding 2,000 sq m	n	1,165.00	1,165.00	8
PLUS an additional 7.5 cents per sq m for each sq m over 2,000					
In any case, where the application relates to a part of a building and that part consists of an external wall only or does not otherwise have a floor area					
		n	250.00	250.00	8
Where a Building Certificate is required for a building erected without consent					
			In addition to the above, DA & CC/CDC fees in accordance with 12.25 above	In addition to the above, DA & CC/CDC fees in accordance with CC above	
034	If reasonably necessary to carry out more than one inspection of the building before issuing a Building Certificate, Council may require payment of an additional fee.				
	Fee for Copy of Section 149A Certificate - Clause 261	y	25.00	25.00	8
		n	14.00	14.00	8
020	Certificate - Section 121ZP EPA		W426.16		
		n	67.70	71.10	2
020	Certificate Section 735A LGA		W426.16		
		n	67.70	71.10	2
060	Local Environmental Plans				
<u>Amendment Involving an A4 or A3 plan and a 1 or 2 page legal document (NOT including a Local Environmental Study)</u>					
	Preparation of Local Environmental Plan	n	19,665.00	20,649.00	2
Including a Supervision Fee where a Local Environmental Study is required					
	Amendment to Development Control Plans	n	5,000.00	5,250.00	2
	Bathurst Regional Local Environment Plan 2014 (written statement)	n	51.00	51.00	2
	LEP Extract A3 size or less	n	20.00	20.00	2
	LEP Extract greater than A3	n	50.00	50.00	2
060	Survey Plans - Clerk's Certificate				
	Plans submitted for certification that consent is not required	n	161.00	170.00	2
060	Copying Charges - Town Planning				
	Photocopy - per copy	n			
	Size A4	n	2.00	2.00	3
	Size A3	n	4.50	4.50	3
	Size A2	n	20.00	20.00	3
	Size A1	n	24.50	24.50	3
	Size A0	n	29.00	29.00	3
060	Scanning Charges for Development Applications - per page				
	A4/A3	n	1.90	2.00	3
	>A3	n	16.80	18.00	3
	Planning Studies - Various (electronic copies)		Free	Free	2
Trust	SECTION 94 CONTRIBUTIONS				
	Administration Fee for a request to defer a Sec 94 payment	2010.130.220	y	400.00	7
656	Street Signs	19755.9755.9800	y	200.00	7

Planning & Environmental Services

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
Trust SECTION 94 CONTRIBUTIONS (continued)					
673	Bathurst CBD Car Parking Strategies				
	Off Street Car Parking - per space - pre 19/11/2014	n	9,415.90	9,641.90	7
	Off Street Car Parking - per space - post 19/11/2014	n	17,177.90	17,590.20	7
681	Community Facilities - Pre 19/11/2014				
	<u>Subdivision per lot</u>				
	Macquarie Plains (3.8 persons)	n	2,767.70	2,834.20	7
	Windradyne/Llanarth/Kelso (3.8 persons)	n	2,767.70	2,834.20	7
	Bathurst General (3.6 persons)	n	2,622.20	2,685.20	7
	Eglington (3.7 persons)	n	2,369.50	2,426.40	7
	Raglan (3.7 persons)	n	2,694.20	2,758.90	7
	Perthville (3.7 persons)	n	2,701.50	2,766.40	7
	<u>Medium Density (including Dual Occupancy)</u>				
	<u>Macquarie Plains:</u>				
	1 bedroom unit (1.5 persons)	n	1,096.40	1,122.80	7
	2 bedroom unit (2.2 persons)	n	1,607.20	1,645.80	7
	3 bedroom unit (3.3 persons)	n	2,405.20	2,463.00	7
	<u>Windradyne/Llanarth/Kelso:</u>				
	1 bedroom unit (1.5 persons)	n	1,096.40	1,122.80	7
	2 bedroom unit (2.2 persons)	n	1,607.20	1,645.80	7
	3 bedroom unit (3.3 persons)	n	2,405.20	2,463.00	7
	<u>Central Bathurst</u>				
	1 bedroom unit (1.5 persons)	n	1,096.40	1,122.80	7
	2 bedroom unit (2.2 persons)	n	1,607.20	1,645.80	7
	3 bedroom unit (3.3 persons)	n	2,405.20	2,463.00	7
	<u>Eglington</u>				
	1 bedroom unit (1.5 persons)	n	965.10	988.30	7
	2 bedroom unit (2.2 persons)	n	1,411.50	1,445.40	7
	3 bedroom unit (3.3 persons)	n	2,114.60	2,165.40	7
	<u>Raglan</u>				
	1 bedroom unit (1.5 persons)	n	1,096.40	1,122.80	7
	2 bedroom unit (2.2 persons)	n	1,607.20	1,645.80	7
	3 bedroom unit (3.3 persons)	n	2,405.20	2,463.00	7
	<u>Perthville</u>				
	1 bedroom unit (1.5 persons)	n	1,099.00	1,125.40	7
	2 bedroom unit (2.2 persons)	n	1,609.90	1,648.60	7
	3 bedroom unit (3.3 persons)	n	2,412.50	2,470.40	7
	NOTE: A credit equivalent to the current contribution per lot will be granted where development occurs on a vacant lot, in all areas:				
				E.G.: 2 x 3 bedroom unit Perthville 2 @ \$2412	
				LESS CREDIT: 1 Perthville lot \$1099.00	
				Contribution Payable = \$3726.00	
681	Bathurst Regional Community Facilities - Post 19/11/2014	n	5,826.00	5,965.90	7
675	Raglan Creek Stormwater Drainage Management				
	Low Density Subdivisions per residential lot	n	1,430.30	1,464.70	7
	Medium Density Housing per hectare of additional impervious area	n	10,680.00	10,936.40	7
	Commercial & Industrial Development per hectare of additional impervious area	n	21,357.80	21,870.40	7
671	Hereford Street - Reconstruction & Replacement of Low Level Bridge				
	Per lot on all subdivisions within the area, subject to the Hereford Street Section 94 Contribution Plan	n	927.10	949.40	7
	<u>Dual Occupancy and Medium Density Development:</u>				
	Council will require contributions from dual occupancy developments (only where they occur on vacant land) and medium density residential development on the basis per dwelling. An occupancy rate of 3.8 persons will be used to determine the contribution rate for 1 bedroom unit (1.5 persons), 2 bedroom unit (2.2 persons), and 3 bedroom unit (3.3 persons).	n	927.10	949.40	7
	A credit equivalent to the current contribution per lot will be granted where development takes place on a vacant lot.				
674	Jordan Creek Stormwater Drainage Management				
	Industrial, Commercial Special Use Developments (of additional impervious area per sqm)	n	10.80	11.10	7
	Residential Lot	n	3,528.20	3,612.90	7
	Rural Residential Lot	n	5,393.40	5,522.90	7
678	Sawpit Creek (East) Stormwater Drainage Management				
	Residential Lot	n	1,545.40	1,582.50	7
	Rural Residential Lot	n	2,315.90	2,371.50	7
	Industrial, Commercial, Special Use Developments (of additional impervious area per hectare)	n	23,103.60	23,658.10	7
672	Robin Hill - Roads & Drainage				
	Robin Hill - per lot (includes drainage)				
	Sub Area A	n	21,920.10	22,446.20	7
	Sub Area B	n	15,545.00	15,918.10	7
	Sub Area C	n	10,147.80	10,391.40	7
	Sub Area D	n	2,692.90	2,757.60	7
	Sub Area E	n	37,559.70	38,461.20	7
	<u>Soil Conservation - per lot</u>				
	Robin Hill	n	660.70	676.60	7
686	Eglington Open Space and Drainage				
	<u>Subdivision per lot</u>				
	Eglington Open space & drainage	n	3,320.00	3,399.70	7
	<u>Medium density (including Dual Occupancy)</u>				
	Eglington Open space & drainage				
	1 bedroom dwelling	n	1,327.70	1,359.60	7
	2 bedroom dwelling	n	1,992.70	2,040.60	7
	3 bedroom dwelling	n	2,655.20	2,719.00	7
	4 or more bedroom dwelling	n	3,320.00	3,399.70	7

Planning & Environmental Services

Rec Code	Job Number	GST	2016/2017 \$	2017/2018 \$	Pricing Category
Trust SECTION 94 CONTRIBUTIONS (continued)					
650	Developer Charges - Water				
	Based on Equivalent Tenements (ET) with 1 Dwelling House OR 1 Residential Lot being equivalent to 1 ET.				
	Prior to 1 November 2010				
	Kelso	n	2,056.00	2,118.00	6
	Macquarie Plains	n	4,140.00	4,265.00	6
	Kilacoran	n	2,056.00	2,118.00	6
	SE Sector	n	2,040.00	2,102.00	6
	Windradyne	n	3,092.00	3,185.00	6
	Robin Hill	n	5,530.00	5,696.00	6
	Other Areas	n	1,772.00	1,826.00	6
	All Serviced Areas - applicable after 1 November 2010	n	5,414.00	5,577.00	6
	1 Bedroom unit = 0.4 ET				
	2 Bedroom unit = 0.6 ET				
	3 Bedroom unit = 0.8 ET				
	Residential Lot > 2000 sq metres = 1.2 ET				
	Refer to Water Directorate 2005 guidelines for other cases				
652	Developer Charges - Sewer				
	Based on Equivalent Tenements (ET) with 1 Dwelling House OR 1 Residential Lot being equivalent to 1 ET.				
	Prior to 1 November 2010				
	Kelso	n	1,872.00	1,929.00	5
	Macquarie Plains	n	2,637.00	2,717.00	5
	Kilacoran	n	2,561.00	2,638.00	5
	SE Sector	n	2,838.00	2,924.00	5
	Windradyne	n	2,750.00	2,833.00	5
	Robin Hill		N/A	N/A	5
	Other Areas	n	1,872.00	1,929.00	5
	All Serviced Areas - applicable after 1 November 2010	n	5,268.00	5,427.00	5
	1 Bedroom unit = 0.5 ET				
	2 Bedroom unit = 0.75 ET				
	3 Bedroom unit = 1.0 ET				
	Residential Lot > 2000 sq metres = 1.0 ET				
	Refer to Water Directorate 2005 guidelines for other cases				
643	Road works - New Residential Subdivisions- Pre 19/11/2014				
	Area 1 (Windradyne) per residential lot	n	2,236.80	2,290.50	7
	Area 2 (Llanarth) per residential lot	n	4,043.20	4,140.30	7
	Area 2 (Eglington) per residential lot	n	4,431.60	4,538.00	7
	New subdivision applicable after 20/10/2012				
	Area 1 (Windradyne) per residential lot	n	2,678.50	2,742.80	7
	Area 2 (Llanarth/Abercrombie) per residential lot	n	4,365.00	4,469.80	7
	Area 3 (Eglington) per residential lot	n	5,179.40	5,303.80	7
643	Road works - New residential subdivisions POST 19/11/2014				
	Area 1 Windradyne	n	2,827.00	2,912.00	7
	Area 2 Llanarth/Abercrombie	n	4,477.00	4,612.00	7
	Area 3 Eglington	n	5,480.00	5,645.00	7
	Area 4 Kelso	n	3,163.00	3,258.00	7
643	Road works - New residential subdivisions POST 12/12/2015				
	Area 1 Windradyne	n	2,826.00	2,911.00	7
	Area 2 Llanarth/Abercrombie	n	4,509.00	4,645.00	7
	Area 3 Eglington	n	5,520.00	5,686.00	7
	Area 4 Kelso	n	3,665.00	3,775.00	7
643	Road works (per lot) Pre 19/11/2014				
	Villages				
	Single Frontage	n	5,385.00	5,514.30	7
	Corner Lot	n	7,773.70	7,960.30	7
	Rural Roads	n	5,184.80	5,309.30	7
643	Bathurst Regional Rural Roads Post 19/11/2014				
		n	5,205.20	5,330.20	7
662	Bathurst Regional Traffic Generating Development				
			In accordance with the s94 Plan		7
661	Bathurst Regional open space (per Lot)				
	Kelso/Laffing Waters	n	2,015.50	2,063.90	7
	Windradyne/Llanarth	n	2,283.90	2,338.80	7
	Perthville	n	1,321.30	1,353.10	7
	Gateway Enterprise Park	per Ha	4,621.20	4,732.20	7
660	Street Trees - per tree				
		n	354.80	363.40	1

Part E - Borrowings

GENERAL PRINCIPLE

Council determines borrowing requirements in conjunction with the review of its Delivery Plan each year.

POLICY

The borrowing of funds if required, will be in accordance with Part 12 - Loans, Sections 621, 622, 623 and 624 of the Act and the 'Borrowing Order' issued by the Minister for Local Government, dated 27th September 1993.

BORROWING REQUIREMENTS

Council has included borrowings of \$11,625,000 for infrastructure works for 2017/2018.

The funds will be sourced from an Australian Financial Institution and secured over the future income of Council.

Part F - Investments

GENERAL PRINCIPLE

For the 2017/2018 year Council will continue with investment strategies that maximise return on funds whilst maintaining a low risk portfolio. The investment of funds is governed firstly by the Minister's Order shown below and secondly by Council's own investment policy which attempts to minimise the risks involved in investing public funds.

Minister's Order - as published in the NSW Government Gazette on 11 February 2011

The investment of surplus funds will be in accordance with Section 625 of the Act and by order of the Minister as published in the Gazette, in the form of:

- (a) any public funds or securities issued by or guaranteed by, the Commonwealth or any State of the Commonwealth or a Territory;
- (b) any debentures or securities issued by a council (within the meaning of the Local Government Act 1993 (NSW));
- (c) interest bearing deposits with, or any debentures or bonds issued by, an authorised deposit-taking institution (as defined in the Banking Act 1959 (Cwth)), but excluding subordinated debt obligations;
- (d) any bill of exchange which has a maturity date of not more than 200 days; and if purchased for value confers on the holder in due course a right of recourse against a bank which has been designated as an authorised deposit-taking institution by the Australian Prudential Regulation Authority;
- (e) A deposit with the New South Wales Treasury Corporation or investments in an Hour-Glass investment facility of the New South Wales Treasury Corporation;

All investment instruments (excluding short term discount instruments) referred to above include both principal and investment income.

Part G - Other Matters

1. MOUNT PANORAMA

Council has resolved that matters relating to Mount Panorama remain confidential as they are commercially sensitive and as such may confer a commercial advantage on a competitor. In accordance with Section 404(5) of the Act, the statement of fees and the statement of pricing policy will exclude information relating to Mount Panorama, as such information could confer a commercial advantage on a competitor of the Council.

2. LAND DEVELOPMENT

Council has resolved that matters relating Land Development remain confidential as they are commercially sensitive and as such may confer a commercial advantage on a competitor. In accordance with Section 404(5) of the Act, the statement of fees and the statement of pricing policy will exclude information relating to Land Development, as such information could confer a commercial advantage on a competitor of the Council.

Part H - Councillor Remuneration

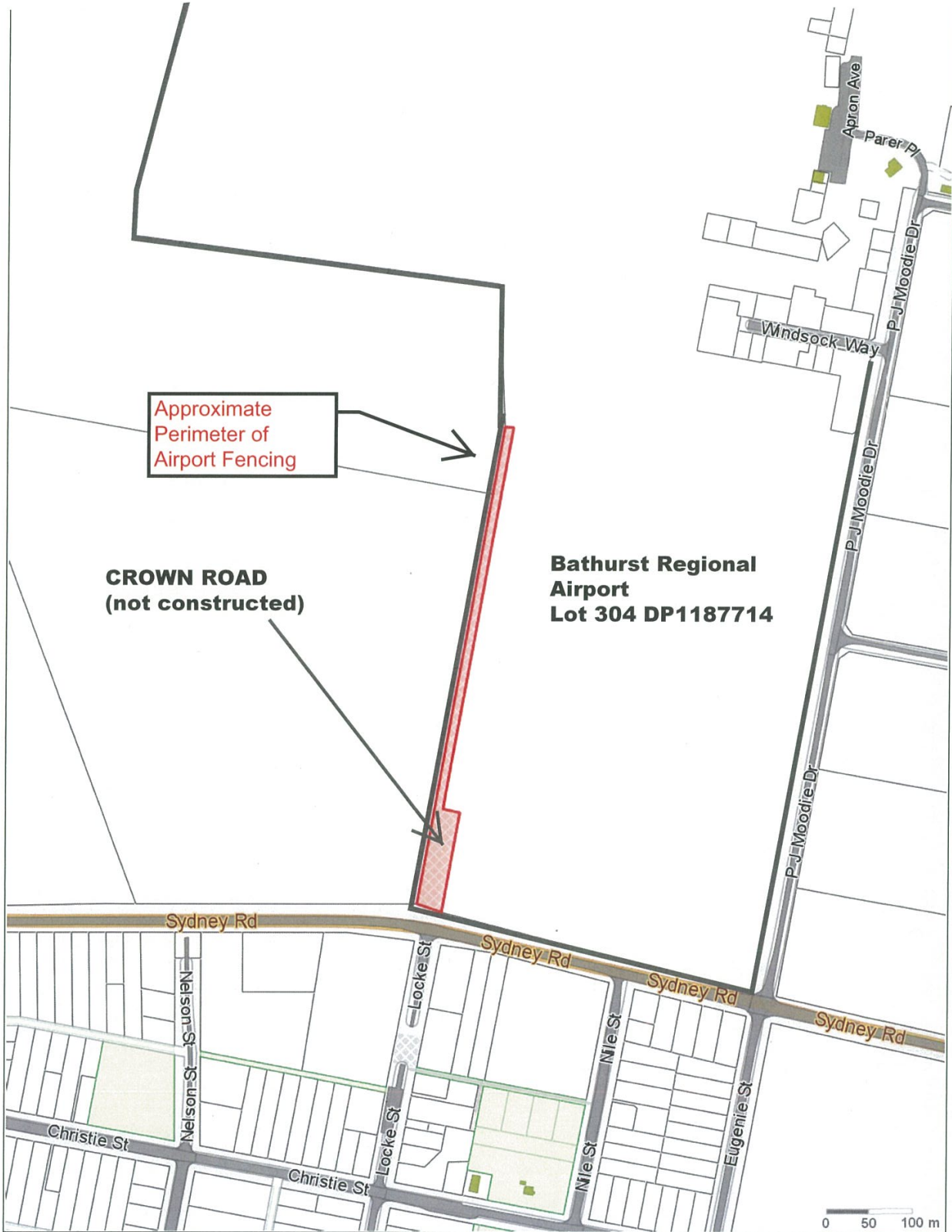
1. COUNCILLOR REMUNERATION

Council has resolved that in accordance with Section 241 of the Act, Council will fix the annual fee paid to Councillors to the maximum determination made by the Remuneration Tribunal for the category Regional Rural area.

DIRECTOR ENGINEERING SERVICES' REPORT - ATTACHMENTS

ORDINARY MEETING OF COUNCIL FOLLOWING POLICY COMMITTEE

3 MAY 2017



Bathurst Regional Council
 PMB 17
 158 Russell Street
 BATHURST NSW 2795
 Telephone: 02 6333 6111
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Drawn By: rodeyd
 Date: 12/04/2017
 Projection: GDA94 / MGA zone 55
 Map Scale: 1:5791 @ A4

PROPOSED SEWER CARRIER MAIN ALIGNMENT FROM LIMEKILNS ROAD TO BONNOR STREET KELSO



From Draft Plan of Voerman & Ratsep @ 6 April 2017

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PROPOSED SEWER CARRIER MAIN ALIGNMENT FROM LIMEKILNS ROAD TO BONNOR STREET KELSO