

Attachment 7

ATT 1 Amendment notes – 2022-26 Delivery Program (Year 3) and Operational Plan

The following updates were made to the draft document:

Page 4 and 5: Added in Mayor and General Manager forewords.

Page 11: Updated City visions and values.

Page 16: Updated “How is the service delivered?” section.

Pages 26 and 27: Projects will be completed in 2024/25 Operational Plan year.

Page 44: Projects added for 2024/25.

Page 45: Projects added for 2024/25.

Page 48: Updates to How this service is delivered section, 1 KPI removed and 2 new KPIs added.

Page 55: Removed Bus Shelter Maintenance Program – The City has provided in principle support of Transport for NSW 16 Cities Program, contingent upon funding being made available through the Country Passenger Transport Infrastructure Grant Scheme. Any future bus shelter works will be funded via this source, with minor maintenance and repair work to be funded via local road maintenance allocations.

Page 56: Updated KPI and statistic description, for clarity.

Page 65: Updates to first KPI, to make the measure clearer.

Typos updated on pages: 11, 18, 25, 42, 43, 69, 74,

Appendix 1 – Capital projects list 2024/25

Project name	Draft budget	Updated budget	Comment
Thompsons Park off leash area Upgrade	0	35,096	LRCI Phase 4 approved allocations
City Square surfacing improvements	0	207,000	LRCI Phase 4 approved allocations
West Woolgoolga pedestrian/cycleway bridge	1,000,000	990,000	LRCI Phase 4 approved allocations
Lyons Rd Gross Pollutant Trap instal	0	150,000	LRCI Phase 4 approved allocations
Carey Way Road raising	0	650,000	LRCI Phase 4 approved allocations
Eastern Dorrigo Way culvert renewal	0	147,224	LRCI Phase 4 approved allocations
Community Grants funding pool	0	150,000	Approved grants available, funded by Community Facility Reserve
Brelsford Masterplan works	315,790	1,913,790	Moved from 23/24 to 24/25 per Cap Ex Committee Review
England's Park seawall replacement	312,000	812,000	Moved from 23/24 to 24/25 per Cap Ex Committee Review
Lowanna multi-use/tennis renewal	0	123,000	Moved from 23/24 to 24/25 per Cap Ex Committee Review
Lifeguard towers renewal	0	75,000	Moved from 23/24 to 24/25 per Cap Ex Committee Review
Wiigulga to Poundyard Creek new sewer	225,000	325,000	Moved from 23/24 to 24/25 per Cap Ex Committee Review
Coffs St stormwater pipe renewal	0	65,000	Moved from 23/24 to 24/25 per Cap Ex Committee Review
Strawberry Close stormwater pipe renewal	0	60,000	Moved from 23/24 to 24/25 per Cap Ex Committee Review
Woolgoolga Water Reclamation Plant (WRP) refurbishment	100,000	150,000	Moved from 23/24 to 24/25 per Cap Ex Committee Review
Karangi Dam 750mm scour valve	115,000	230,000	Moved from 23/24 to 24/25 per Cap Ex Committee Review
Roberts Hill reservoir renewal	1,248,000	1,408,000	Moved from 23/24 to 24/25 per Cap Ex Committee Review
Eastern Dorrigo way culvert extension	264,356	338,356	Moved from 23/24 to 24/25 per Cap Ex Committee Review
Harbour Drive city laneway lighting	0	160,000	Moved from 23/24 to 24/25 per Cap Ex Committee Review
Karangi Dam piezometer equipment upgrade	110,000	150,000	Moved from 23/24 to 24/25 per Cap Ex Committee Review
Corindi Roads	0	15,196	Moved from 23/24 to 24/25 per Cap Ex Committee Review
Park Beach Holiday Park tourist sites	0	50,000	Moved from 23/24 to 24/25 per Cap Ex Committee Review

Project name	Draft budget	Updated budget	Comment
Jetty Strip detailed design	400,000	150,000	Remove / Reduce some existing 24/25 projects to offset LRCI Phase 4 approved allocations
Orlando St Kerb	450,000	0	Remove / Reduce some existing 24/25 projects to offset LRCI Phase 4 approved allocations
North Boambee Road raising	800,000	500,000	Remove / Reduce some existing 24/25 projects to offset LRCI Phase 4 approved allocations
Regional Road Repair Program	427,550	0	Program amended to be RERRF program
Regional Emergency Road Repair Fund (RERRF)	0	1,436,649	Bring in approved REERF 24/25 projects
Karangī Water Treatment Plant (WTP) refurbishment	90,000	0	Reallocation of Water/Sewer projects – offset each other to nil net result
Karangī dam works	40,000	0	Reallocation of Water/Sewer projects – offset each other to nil net result
Arthur St 300mm water main (WM) construction	850,000	20,000	Reallocation of Water/Sewer projects – offset each other to nil net result
Nana Glen reservoir refurbishment	0	450,000	Reallocation of Water/Sewer projects – offset each other to nil net result
Emerald / Mullaway 375mm WM duplication	35,000	100,000	Reallocation of Water/Sewer projects – offset each other to nil net result
Buchanans Rd 600mm WM William Sharpe to Roberts Hill	0	160,000	Reallocation of Water/Sewer projects – offset each other to nil net result
Karangī Dam 750mm scour valve	115,000	230,000	Reallocation of Water/Sewer projects – offset each other to nil net result
Roberts Hill Reservoir Renew/Refurbish	1,160,000	1,408,000	OP/DP submission to amend W&S projects – offset each other to nil net result
Karangī Dam piezometer equipment upgrade	150,000	190,000	OP/DP submission to amend W&S projects – offset each other to nil net result
Toormina reservoir refurbishment	0	32,000	OP/DP submission to amend W&S projects – offset each other to nil net result
Woolgoolga WRP dewatering unit	750,000	0	OP/DP submission to amend W&S projects – offset each other to nil net result
Woolgoolga WRP – dewatering / sludge	15,000	0	OP/DP submission to amend W&S projects – offset each other to nil net result
Fishermans Drive, Emerald 225mm sewer main upgrade	0	200,000	OP/DP submission to amend W&S projects – offset each other to nil net result

Project name	Draft budget	Updated budget	Comment
Sawtell sewer mains renew railway crossing	0	150,000	OP/DP submission to amend W&S projects – offset each other to nil net result
Wiigulga to Poundyard Creek new sewer	325,000	425,000	OP/DP submission to amend W&S projects – offset each other to nil net result
Woolgoolga WRP refurbishment	150,000	200,000	OP/DP submission to amend W&S projects – offset each other to nil net result
Sewer Main Sewer Pump Station (SPS) large pump 2 & 3 renewal	0	100,000	OP/DP submission to amend W&S projects – offset each other to nil net result
SPS 5009 pump renew	50,000	65,000	OP/DP submission to amend W&S projects – offset each other to nil net result
Sawtell Beach Holiday Park Wifi	100,000	50,000	Revision of costing

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Project name	Draft budget	Updated budget	Comment
Shannon Creek dam spillway renewal	0	2,774,700	Moved from 23/24 to 25/26 per Cap Ex Committee Review
Lifeguard towers renewal	0	75,000	Moved from 23/24 to 25/26 per Cap Ex Committee Review
West Woolgoolga Newmans Rd Intersection	0	1,137,003	Contribution towards proposed Voluntary Planning Agreement

ATT 3 Financial Management Information

Description	Variance
Operating grants & Contributions increase – Protect and Enhance Saltmarsh at Woolgoolga Lake and Swamp Oak Forest	-\$13,100
Materials & Services increase – Protect and Enhance Saltmarsh at Woolgoolga Lake and Swamp Oak Forest	\$13,100
Materials & Services increase – Poll for election day	\$64,621
Materials & Services reduction – Reduce governance expenses (internal audit/legal fees/consultancy)	-\$64,621
Materials & Services increase – Additional software licensing costs moving to the cloud	\$150,000
Other Expenses reduction – Emergency Services levies reduction	-\$150,000

ATT 5 2024/25 Fees & Charges

Pages 12-14: Updated ordering of fees, changed wording from “Reservations” to “Pre-Need (Reservations)” as per regulatory body, added hyperlink to regulatory body fee breakdowns where applicable, increase in fees for adult burials (\$156 + GST) and ash interments (\$63 + GST) due to interment levy being introduced by CCNSW and explicitly stated in fee line description.

Page 15: Added “Road Works” subsection and added lines for “Private Works – Road Restoration” and “Private Works or Grant Funded Road Works”. Both fees by quotation.

Pages 43-48: Adjusted “C.ex Coffs International Stadium - School Athletics Carnivals” fee from \$1,250 down to \$650, updated ordering/subsection of fees to align with correct areas.

Page 57: Changed “Tree services” subsection under Other Works to “Other Open Space Works”. Added line for “Private Works as requested” with fee by quotation to cover mowing/slashing and other ad hoc services rendered.

Page 65: Removed “Submission of Annual Fire Safety Statement – Subsequent Buildings” fee line and removed “-First Building” from Submission of Annual Fire Safety Statement fee line.

Pages 82-85: Included concessioner and senior rates for aqua casual, aqua pass, gym pass and all gymnasium offerings.

Page 86: Removed liquid trade waste approval fees for classifications A, B & C and updated “Liquid Trade Waste Application Fee – Classification A, B, C” to “Liquid Trade Waste Application and Approval Fee – Classification A, B, C”. Adjusted fee from \$339 + approval fee to \$339 total.

Page 89: Changed wording of “Category 2S - Septage (Septic Tank Effluent & Sludge)” to “Category 2S - Septage (Septic Tank Effluent & Sludge) and Mixed Loads”.