

## SPECIAL RATE VARIATIONS

### TRANSPORT

Special Rate Variation - Transport	2022/23 \$
Council's annual allocation from the Special Rate received for transport assets	2,279,774
Total unspent funds that will remain in the reserve for expenditure in following years.	2,276,838

This was expended on the following projects:

Project and Expenditure	2022/23 \$
Bligh Street Upgrade Landscaping	2,435
Duri Dungowan Rd Stabilise	97,756
Gravel Renewal - Babbinboon Rd	305,605
Gravel Renewal - Bendemeer Station Road	124,279
Gravel Renewal - Borah Road	105,000
Gravel Renewal - Danglemah Road	36,786
Gravel Renewal - Drop Bear Lane	18,450
Gravel Renewal - Mulla Creek Road	306,251
Gravel Renewal - Standrings Road	9,993
Old Wallabadah Road Gravel Renewal	134,889
Pavement Renewal - Bournes Lane	147,555
Pavement Renewal - Jalna Road	46,137
Pavement Renewal - Limbri Road	234,704
Pavement Renewal - Wallamore Road	40,214
Pavement Renewal - Warral Road	3,726
Pavement Renewal Back Kootingal Road	4,693
Pavement Renewal Barry Road	169,003
Pavement Renewal Elizabeth Drive	115,796
Pavement Renewal Sandy Road	6,206
Pavement Renewal Watsons Creek Road	47,799
Pera Linton Stabilisation	43,408
Queen Street Shoulders - KB00479	3,675
Reseal - Barraba	219,145
Reseal - Garoo	34,856
Reseal - Limbri	63,941
Reseal - Longarm	75,907
Reseal - Manilla	93,131
Reseal - Moonbi	29,907
Reseal - Nundle	20,179
Reseal - Tamworth	2,865
Reseal - West Tamworth	13,069
Sealed Pavement Renewal - Southern - Project Mgt	14,866

Project and Expenditure	2022/23 \$
Stabilise - Church Street	8,305
Stabilise - Corella Road	86,452
Stabilise - Duri Winton Road	43,631
Stabilise - Katrina Court - Moore Creek	8,342
Stabilise - Kia Ora Lane	28,317
Stabilise - New Winton Road	5,045
Stabilise - Nicole Place - Moore Creek	8,666
Stabilise - Range Street	20,303
Stabilise - Rodney Street	110,646
Stabilise - Stirling Road - Moore Creek	51,207
Stabilise - Trevallyn Rd	127,211
Stabilise - Warral Bithramere Road - Bithramere	159,259
Stabilise- Back Kootingal road - Kootingal	37,601
Stabilise- Caroline Street - Bendemeer	9,119
Stabilise- Charles Street - Bendemeer	10,431
Stabilise- East Tamworth	5,090
Stabilise- Limbri Road - Limbri	57,271
Stabilise- New England Gully Road - Moonbi	46,942
Stabilise- Porcupine Lane - Tintinhull	6,974
Stabilise- Tintinhull Road - Tintinhull	206,130
Stabilise- Unamed Road 81 Road - Bendemeer	8,545
Timber Bridge Replacement - Round 4	19,042
Watsons Creek Road Stabilisation Seg150	1,902
<b>Total</b>	<b>3,638,656</b>

**DRAINAGE**

Special Rate Drainage - Drainage	2022/23 \$
Council's annual allocation from the Special Rate received for drainage assets.	339,163
Total unspent funds that will remain in the reserve for expenditure in following years.	923,684

**This was expended on the following projects:**

Project and Expenditure – Renewal	2022/23 \$
Causeway - Cut Road Creek Road	14,794
Causeway - Gidley Siding Road	64,675
<b>Total</b>	<b>79,469</b>

**BUILDINGS**

Special Rate Drainage -Buildings	2022/23 \$
Council's annual allocation from the Special Rate received for building assets.	857,480
Total unspent funds that will remain in the reserve for expenditure in following years.	1,019,322

**This was expended on the following projects:**

Project and Expenditure	2022/23 \$
Tamworth 25 Fitzroy Street - External Repaint	6,377
7-11 Anne St Amenities Renewal	6,444
ACMF - roof access systems renewal	8,333
Art Gallery/Library - Roof access systems renewal	22,655
Attunga Hall - Rainwater Tank Renewal	9,844
Attunga Hall - Septic Tank Renewal	18,812
Attunga Youth Hall External Paint Renewal	28,773
Barraba - Town Clock - Master Clock Renewal	32,820
Barraba Office Awning Renewal	50
Bendemeer Hall Floor Renewal	8,286
Bendemeer Hall Gas Heater Renewal	26,528
Commercial Buildings Asbestos Rectification Renewal	35,912
Commercial Buildings Fire Services Renewal	141,283
Council Buildings - Fire Safety Compliance	100,010
Debt Service - Principal - Public Amenities	50,000
Gowrie Hall - Ceiling Renewal	23,718
Gowrie Hall - External Cladding Renewal	66,675
Gowrie Hall - Sub-Floor Frame Renewal	51,935
Limbri Hall - Pier Renewal	2,801
Limbri Hall - Toilet Renewal	11,642
Manilla - Town Clock - Mechanism Renewal	23,950
Manilla Halls Internal/External Light Renewal	6,056
Manilla Museum - Awning Renewal	53,709
Moonbi - Moonbi Hall Stormwater Renewal	3,949
Nemingha Hall - Sub Structure, Piers & Stage Renewal	29,875
Nundle - One Stop Shop - Partial Roof Renewal	21,858
Nundle Information Centre - Renew Handrail	50
Nundle Office/Library Access Renewal	2,321
Parry Building - Suite 5 - Air-Conditioning	14,243
Peel House - Entry Way and Stairwell Repaint	4,682
Peel House - Internal Lighting Renewal	1,967
Peel House - Level 1 - Structural Integrity Report	1,036
RWH Remediation Project - Exp	147,825
South Tamworth Library - Solar System Renewal	4,333
South Tamworth Library - Window Screens Renewal	10,039
Tamworth - ACMF Auto Door Renewal	6,089
Tamworth - ACMF Carpet Renewal	15,480
Tamworth - Calala Cottage - Carport Renewal	14,638

Project and Expenditure	2022/23 \$
Tamworth - Mechanics Institute Sub-Floor Renewal	20,681
Tamworth - Parry House - Auto Door Renewal	8,169
Tamworth - Parry House - Suite 4 - Asbestos Rectification	137,867
Tamworth - Peel House - Auto Door Renewal	2,428
Tamworth - Powerstation Museum - Gutter Box Renewal	4,559
Tamworth - Town Library - Internal Light Renewal	13,910
Tamworth - Town Library Carpet Renewal	54,774
Tamworth Calala Cottage - Garden Shed Renewal	17,606
Tamworth SES Amenities Renewal	223
Tamworth SES Drainage Renewal	6,214
TRC-Regional Halls-Renewal of Fire Services	32,046
TRECC - Green Room Air-Conditioning Condenser	7,895
Weabonga Toilets Minor Renewal	2,121
Woolbrook - Woolbrook Hall Stormwater Renewal	14,963
<b>Total</b>	<b>1,338,454</b>

## PARKS AND RECREATION

Special Rate Drainage -Parks & Recreation	2022/23 \$
Council's annual allocation from the Special Rate received for building assets.	72,483
Total unspent funds that will remain in the reserve for expenditure in following years.	151,025

This was expended on the following projects:

Project and Expenditure	2022/23 \$
Attunga Tennis Courts - Power Upgrade	12,131
Hockey irrigation pump replacements	7,234
Seating renewal - Nundle Recreation Ground	2,200
Sewer Pump Renewal- Barraba Showground	11,960
Tamworth - ANZAC Park Playground	5,207
Tamworth - BMX Track Fencing - Upgrade	30,203
<b>Total</b>	<b>68,935</b>

## SPORT AND ENTERTAINMENT VENUES

Special Rate Drainage – Sport & Entertainment Venues	2022/23 \$
Council’s annual allocation from the Special Rate received for building assets.	259,843
Total unspent funds that will remain in the reserve for expenditure in following years.	552,008

### This was expended on the following projects:

Project and Expenditure	2022/23 \$
AELEC - 377 Burgmanns Lane Fascia & Gutter Replacement	5,307
AELEC - Fire Extinguisher Renewal	2,013
Kootingal Pool - Poolies pal & reels renewal	20,501
Nundle and Scully Pool Minor Painting - Renewal	4,843
Nundle Pool - Carpet Upgrade	9,585
Nundle Pool - Heating	11,516
Performing Art Centre - Feasibility Study (prior year funding correction)	(2,135)
Scully Pool - Poolies Pal Renewal	7,880
Tamworth Olympic Pool - Cover upgrade	32,263
Town Hall - Coil Fan Unit Air-Con Unit	768
Town Hall - Curtains & Gallery Drape	12,425
Town Hall - Electrical Cable Management	7,544
Town Hall - Main Hall & Foyer Lower Section	8,000
TRECC - Chain Motors	20,000
TRECC - Foyer Furniture	5,581
TRECC - Green Room	13,314
TRECC - Main External Aluminium Doors	51,733
TRECC - Roof & Foyers Amps	10,000
TRECC - Side Door renewal - Stage 1	3,081
<b>Total</b>	<b>224,219</b>

## ADDITIONAL SPECIAL RATE VARIATION

The Minister for Local Government approved a permanent Additional Special Variation (ASV) for Tamworth Regional Council to increase Council's rate peg for the 2022/2023 financial year from 0.7% to 2.0%. The guidelines required Council to show actual revenues, expenses and operating results against projected revenues, expenses and operating results and provide reasons for significant differences. This information is available in Council's financial reports for the year ending 30 June 2023 in the Income Statement and in Note B5-1.

The additional income raised by this additional special variation is outlined in the table below.

Permissible Rates for 2021/2022 Financial Year	\$39,943,433
Rate Peg allowed 2022/2023 @ 0.7%	\$279,604
Extra Rates Income from ASV of 1.3%	\$519,265
<b>Total Rates for 2022/2023 Financial Year</b>	<b>\$40,742,302</b>