



Warren Shire Council



Operational Plan

Financial Information - Estimates

2015/2016

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INTRODUCTION

The Integrated Planning and Reporting Framework requires NSW Local Government to prepare a four (4) year Delivery Program that spans the term of the Council and a one (1) year Operational Plan. The Operational Plan establishes the budget and priorities emanating from the adopted Community Strategic Plan - 'Warren Shire 2022'.

This Document is an appendix to the 2015/16 Operational Plan.

The financial information has been colour coded and indexed where possible with CSP x.x.x in line with the five (5) key issues identified the Community Strategic Plan - 'Warren Shire 2022' and 2013/14 to 2016/17 Delivery Program for easy reference. The five (5) key issues are;

- **Social (coloured yellow)**
- **Economic (coloured grey)**
- **Infrastructure (coloured red)**
- **Environmental (coloured green)**
- **Governance (coloured blue)**

The Operational Plan figures are displayed in bold font in the column labelled "**2015/16 Estimate**" with the other three columns on the right representing the four year cycle in line with Council's Long Term Financial Plan.

Commentary on various items is provided as notes to that particular revenue or expense.

TIMETABLE AND SUBMISSIONS

The following is the proposed timetable for consideration, exhibition and adoption of the document:

- | | | | |
|-----------|----------------------------|---|--|
| Thursday | 21 st May 2015 | - | Present the Draft 2015/16 Operational Plan to Council |
| Wednesday | 27 th May 2015 | - | Advertise the Draft 2015/16 Operational Plan for public comment. |
| Wednesday | 24 th June 2015 | - | Final day for public comment. |
| Thursday | 25 th June 2015 | - | Adoption of 2015/16 Operational Plan by Council. |

Written submissions can be lodged with Council on or before 3.00 pm on Wednesday 24th June 2015 and should be addressed to:

The General Manager
Warren Shire Council
PO Box 6
WARREN NSW 2824

Should any information or assistance be required in relation to this matter, please do not hesitate to contact the General Manager or Manager, Finance and Administration at this office on (02) 6847 6600.

MAYOR'S FOREWORD

In line with the Integrated Planning and Reporting framework Council presents the following information which outlines financial revenues and expenditures for our Operational Plan and is set out in accordance with legislative requirements.

A balanced budget has been prepared taking account of the following:

- ▶ Community aspirations as per the Community Strategic Plan adopted in April 2013 and re-endorsed in January 2014.
- ▶ Maintenance of the integrity of productive works programs where funds permit; and
- ▶ Maintenance and, where possible, improvement of existing levels of service right across the full range of our responsibilities.

Council was also required to submit a "Fit for the Future" Proposal utilising Template 3 – Rural Council for assessment. All Councils must lodge their proposals by 30th June 2015.

IPART will be undertaking the assessments of these proposals and advice has been received that they will be completed by October 2015. Council will be advised of the outcome hopefully well before the end of the year.

Given the overwhelming support for Council from the community organised petition in June 2013 to remain a standalone body, Council has prepared its "Fit for the Future" proposal based on the Rural Council Template as a standalone Council. It is hoped that IPART will assess Warren as a "Fit for the Future" Council, therefore removing uncertainty about our ability to continue as a service provider to the community.

Once again appreciation is expressed to our management team who have worked well together presenting these documents.

NRF (Rex) Wilson OAM
Mayor

2014/2015 IN REVIEW

The 2014/15 year has by no means been an easy year for Council to manage the provision of services to our community. The ever increasing demand outside of Council's core activities for our scarce resources, coupled with the uncertainty of Council's future, does not sit well with trying to develop future Works Programs and Management Plans.

The recognition of Warren Shire Council in the Local Government Independent Review Panel's Final Report, as a Group C Rural Council where there would be no benefit in a merger with an adjoining Council has to a degree eased some pressure. Not with standing this, there has been an enormous amount of time consumed in preparing Council's "Fit for the Future" proposal that will be used in the future to improve Council's performance.

The decision of the Rural and Remote Medical Services (RaRMS) to Practice Manage the Warren Family Health Centre, sees the future of the delivery of health services in our community very positive.

Council's decision to upgrade the gym equipment at the Warren Sporting and Cultural Centre and the increased patronage will reflect a healthier community in the long term.

Council has continued on with the high value it places on its employees with training playing a lead role in the workforce and this informs Council's Salary System. The actions enable us to provide a better skilled employee to provide a better service to our community.

Council is also continually reviewing and upgrading its plant and work practices.

Council's philosophy has not changed which sees Warren Local Government Area as an agricultural based economy with the town of Warren being the main service centre and it is important that it remains an attractive functional rural centre. During the year a number of worthwhile programs and enhancements have been undertaken to improve the quality of life for our community and improve operational efficiency.

These include:

- ⇒ Completion of Financial Reports 30.6.2014
- ⇒ Fit for the Future Workshops attended
- ⇒ Fit for the Future Workshop Improvement Proposal
- ⇒ New pool cleaner
- ⇒ Swimming pool amenities improvements
- ⇒ Participation in NSW Grain Harvest Management Scheme 2014-2016
- ⇒ Stafford Street Reservoir inspection
- ⇒ Lifeguard shields
- ⇒ XC5 Footpath replacement – 510 metres
- ⇒ Kerb and gutter replacement – 260 metres
- ⇒ Gunningba stormwater drains – installed 200 metres of 600mm pipe
- ⇒ Clean Up Australia Day participation
- ⇒ ANZAC Day co-ordination
- ⇒ Fish restocking (15,000 Golden Perch)
- ⇒ RFS hazard reduction

- ⇒ Implementing risk management
- ⇒ Nevertire bus shelter
- ⇒ Spar carpark garden re-development
- ⇒ Private Pool Inspection Program
- ⇒ Extension Tiger Bay walkway approval
- ⇒ Participation in the Small Business Friendly Council Program
- ⇒ Road Stabilising Contract acceptance
- ⇒ 4 x 2 cab chassis truck – Workshop
- ⇒ 4 x 2 cab chassis truck – Sewer Crew
- ⇒ Warren Sporting & Cultural Centre – two (2) new stages
- ⇒ Warren Sporting & Cultural Centre – 250 new chairs
- ⇒ Warren Sporting & Cultural Centre – upgrade security
- ⇒ Warren Sporting & Cultural Centre – new microphones
- ⇒ Showground/Racecourse retaining wall and stairs
- ⇒ Pedestrian Access Management Plan
- ⇒ Pedestrian access ramps – Dubbo Street
- ⇒ Depot land additional 1.4 Ha secured
- ⇒ Records compactus
- ⇒ RaRMS Agreement to Practice Manage Warren Family Health Centre
- ⇒ Spray Sealing Contract re-negotiated
- ⇒ Waste Less Recycle More Initiative Grant
- ⇒ Consumer Behaviour and Economic Leakage Project
- ⇒ Reviewed 15 Year Plant Replacement Program
- ⇒ Finalise Lawn Cemetery extension including ashes columbarium

In the attempt to maximise the benefit of scarce resources, keep abreast with the latest information and benefits from economies of scale Council has continued to participate in a number of regional initiatives and groups. This participation is undertaken without impacting on Council's autonomy.

This participation involves: -

Orana Regional Organisation of Councils	Procurement, lobbying, resource/knowledge sharing -	12 councils
Castlereagh Macquarie County Council	Noxious weed control	5 councils
North Western Library Co-operative	Library services	4 councils
Lower Macquarie Water Utilities Alliance	Water & Sewerage	12 councils
Central West Catchment Management	Environment	16 councils
Roads Maintenance Council contracts cluster	State Highway works	2 councils
Rural Fire Service Zoning	Rural Fire Protection	3 councils
NetWaste	Waste Management initiatives	26 councils
Local Government Procurement	Procurement	Statewide
Regional Procurement	Individual procurement contracts	11 councils
Outback Arts	Arts & Cultural	6 councils
Northwest Regional Food Surveillance group	Food inspections	12 councils
Warren Interagency	Service agencies	All agencies
Audit & Risk Management Committee	Internal auditing	6 councils
Local Government Rangers Association – Western Region	Animal control and regulatory services	26 councils
OROC – Finance Group	Local Government Finance	12 councils
OROC – Human Resource Group	Industrial Relations	12 councils
OROC – Economic Development Officer Group	Economic Development & Promotions	12 councils

ROADS

A reliable road network is essential for our food and fibre producers to get produce to market and Council places a high priority on ensuring adequate resources are directed to its road network. The 2014/15 year has seen the continuation of the unsealed network being maintained to a higher engineering standard (reformed and crowned) with the aim of extending maintenance intervals.

Seasonal conditions, namely the lack of water in some areas, has meant the rescheduling of some works to areas where water can be sourced. Lack of funding has not permitted the fifth (5th) crew to be engaged during the year and a review of these arrangements will be required in the future.

The renewal of the lesser travelled rural sealed roads have been treated as what Warren Shire terms "Recycling" (road ripped, pulvi mixer, reshaped and a 5 metre seal). This process versus reconstruction can be undertaken at 25% of the cost of reconstruction, thus enabling four (4) times the length of the road to be achieved. In addition to the general maintenance the following works were undertaken on Council's road network: -

STATE HIGHWAY

- ▶ Shoulder widening – 6.2 kms
- ▶ Heavy patching
- ▶ Reseals
- ▶ Shoulder grading works

REGIONAL ROADS

- ▶ Shoulder grading
- ▶ Reseals
- ▶ Carinda Road recycling – 3.5 kms

LOCAL ROADS

- ▶ Reseals – rural
- ▶ Reseals – town streets
- ▶ Shoulder grading
- ▶ Urban heavy patching
- ▶ Cook/Banks Streets reconstruction
- ▶ Bullagreen Road recycling – 3.5 kms
- ▶ Old Warren Road recycling – 0.9 km
- ▶ Ellengerah Road reconstruction – 4.5 kms

ROAD PLANT

- ▶ John Deere 770G
- ▶ Caterpillar Backhoe 432F

The following quantifies works on Council's road network were undertaken:

LOCAL ROADS

RURAL UNSEALED ROADS MAINTENANCE - GRADING

Road No	Road Name	Road Length	2009/ 2010 Km	2010/ 2011 Km	2011/ 2012 Km	2012/ 2013 Km	2013/ 2014 Km	2014/ 2015 Km
1	Oxley	5	5	5	-	-	5	-
2	Sanctuary	3	-	-	3	-	-	-
3	Canonba	15	15	15	-	-	3	25
4	Sullivans	5	5	-	5	-	1	5
6	Retreat	11	-	11	11	11	-	-
8	Ben Avon	-	1.5	-	-	-	1.5	1.5
9	Booka	51	51	-	51	5	51	51
10	Killaloo Lane	7	7	7	-	-	7	-
11	Catons	16	16	-	-	-	-	16
14	Griffiths Lane	2	2	-	-	-	-	-
15	Johnsons	17	-	-	17	17	-	17
16	Notts Lane	8	-	-	8	8	-	8
17	Lamphs	4	4	4	-	-	4	-
18	Mannix	5	5	-	-	-	-	-
19	Macks	6	-	12	-	-	-	6
20	Nellievale	5	-	-	-	-	-	-
21	Duffity	7	7	7	7	7	-	-
22	Gillendoon	3	3	-	3	-	-	3
23	Gradgery	22	22	33	22	22	3	22
24	Hatton Lane	8	8	-	8	-	8	-
25	Cullemburrawang	7	7	-	7	-	-	7
26	Drunglear	13	26	-	13	13	-	13
28	Rothsay	6	-	-	6	-	6	-
30	Wonbobbie	11	11	11	11	11	4	11
31	Pigeonbah	15	15	15	15	-	15	-
32	Gunnegaldra	3	2	4	-	Seal ed		
33	Castlebar Lane	10	10	10	-	10	-	10
34	Pleasant View	12	12	12	12	12	12	-

Road No	Road Name	Road Length	2009/ 2010 Km	2010/ 2011 Km	2011/ 2012 Km	2012/ 2013 Km	2013/ 2014 Km	2014/ 2015 Km
36	Gibson Way	24	-	24	-	24	-	24
38	Yungundi	-	-	10	10	10	-	-
40	Merrigal	19	19	19	19	-	19	-
41	Dicks Camp	5	5	-	5	-	-	-
42	Boss's Lane	3	-	3	-	-	-	-
43	Armatree	6	-	6	-	-	6	-
44	Charlieville	2	-	-	2	-	-	-
45	Emby West	7	7	-	7	-	-	-
48	Ringorah	12	-	6	12	12	12	-
50	Christies Lane	14	14	14	14	2	14	-
51	Oakley	7	7	7	7	-	-	-
52	Wyndabyne	1	-	-	-	-	-	-
53	Thornton	7	7	7	27	7	7	7
54	Cathundral-Bogan	27	27	-	18	11	11	-
56	Tabratong Lane	18	18	18	-	18	9	18
60	Dandaloo	26	26	-	-	26	-	4
61	Elsinore	14	14	-	14	14	14	-
62	Buddabadah	17	17	-	17	17	-	6
63	Heatherbrae	4	4	4	4	-	-	4
64	Ellengerah	13	13	-	13	-	13	-
65	Old Warren	19	38	19	10	19	19	19
68	Bundemar	11	-	-	11	11	-	11
69	Mullengudgery	8	8	-	16	-	-	8
70	Warren St (Hilton Lane)	1	1	1	-	Sealed		
72	Snakes Lane	2	-	-	2	2	2	-
75	Pineclump	11	11	11	-	-	11	-
76	Brangus Park	1	-	1	-	-	-	-
77	Wambianna Soldier	5	-	-	-	-	-	-
79	Greentree	3	-	3	3	3	-	-
81	Kiameron	10	10	10	-	-	10	-
83	Rifle Range	5	5	-	5	Sealed		
86	Ellerslie	2	-	2	-	2	-	2
87	Cremorne	6	6	6	6	6	6	6
88	Quigley/Carroll	3	3	-	3	3	3	-

Road No	Road Name	Road Length	2009/ 2010 Km	2010/ 2011 Km	2011/ 2012 Km	2012/ 2013 Km	2013/ 2014 Km	2014/ 2015 Km
89	Leeches Creek	1	-	1	1	1	-	-
90	Inglewood	1	-	-	1	-	-	-
95	Gunningba	13	13	13	15	13	13	-
98	Colane	14	-	-	14	-	-	14
93	Yarrendale	5	-	5	5	-	5	-
97	Kianga-Marebone	10	10	-	10	10	-	-
Total kms maintained			<u>507</u>	<u>332</u>	<u>477</u>	<u>327</u>	<u>295</u>	<u>318</u>
Total Length Unsealed Roads			647	647	647	638	638	638
% maintained			78%	51%	73%	51%	46%	50%

SHOULDER GRADING (BOTH SIDES)

Road No	Road Name	Road Length	2009/ 2010 Km	2010/ 2011 Km	2011/ 2012 Km	2012/ 2013 Km	2013/ 2014 Km	2014/ 2015 Km
5	Buckiinguy	23	-	-	-	-	-	-
12	Lemongrove	30	-	18	-	-	-	-
27	Bullagreen	32	-	4	-	-	-	23
46	Widgerree	3	7	2	-	-	6	-
53	Thornton	2	-	2	-	-	-	-
58	Bogan	26	15	17	12	12	-	-
59	Tottenham	48	-	2	-	15	4	13
65	Old Warren	23	5	14	6	2	2	-
66	Wambianna	31	-	-	-	-	-	-
37	Collie	6	-	-	-	-	-	-
35	Collie/Bourbah	10	16	-	6	-	10	-
64	Ellengerah	12	-	-	-	-	-	-
68	Bundemar	34	-	-	34	4	-	-
73	Udora	1	-	-	-	-	-	-
75	Pineclump Soldier	6	-	-	-	-	12	-
83	Rifle Range	8	-	-	-	-	-	-
Total kms Shoulder Grading			<u>43</u>	<u>57</u>	<u>58</u>	<u>33</u>	<u>34</u>	<u>36</u>
Total kms Road			286	286	286	291	291	291
% Road Shoulder Grading			15%	20%	20%	11%	12%	12%

GRAVEL/LOAM RESHEETING (RURAL)

Road No	Road Name	2009/10 km	2010/11 km	2011/12 km	2012/13 km	2013/14 km	2014/15 km
9	Booka	-	-	-	-	-	3
22	Gillendoon	-	-	-	3	-	-
23	Gradgery	-	-	-	-	-	6
26	Drungalear	-	-	-	3	-	-
28	Rothsay	-	-	-	-	-	-
30	Wonbobbie	-	-	-	-	-	-
31	Pigeonbah	3	-	-	3	6	-
32	Gunnegaldra	-	-	-	-	-	-
33	Castlebar	-	-	-	3	-	-
34	Pleasant View	-	-	-	3	-	-
36	Gibsons Way	-	-	-	-	4	-
38	Yungundi	-	-	-	-	-	-
40	Merrigal	-	-	5	-	-	-
41	Dicks Camp	-	-	-	-	-	-
43	Armatree	-	-	-	-	-	-
45	Emby West	-	-	-	-	-	-
48	Ringorah	-	-	-	-	-	4
50	Christies	-	-	3	-	-	-
51	Oakley	-	-	-	-	-	3
53	Thornton	4	-	-	-	3	-
54	Cathundral- Bogan	5	-	-	-	-	4
56	Tabratong	-	-	-	-	-	3
60	Dandaloo	2	-	-	-	-	-
61	Elsinore	-	-	-	-	-	4
62	Buddabadah	3	-	-	4	-	3
63	Heatherbrae	-	-	-	-	-	4
64	Ellengerah	4	-	-	-	-	-
65	Old Warren	-	5	-	-	-	5
68	Bundemar	-	-	-	3	-	-
69	Mullengudgery	3	-	-	-	-	-
73	Udora	-	-	-	-	-	-
75	Pineclump	-	-	-	-	-	-
76	Brangus Park	-	1	-	-	-	-
77	Wambianna Soldiers	-	-	-	-	-	-
83	Rifle Range	-	-	-	-	-	-
86	Ellerslie	-	-	-	2	-	-
87	Cremorne	-	-	-	-	-	-
89	Leeches Ck	-	-	-	-	-	-
93	Yarrendale	-	-	-	-	-	-
95	Gunningba	3	-	-	3	-	4
97	Kianga- Marebone	-	-	5	-	-	-
98	Colane	-	-	-	-	5	-
	Total Length Resheeted	27	6	13	27	18	43
	Total Length Proposed	58	51	69	42	49	59
	% Resheeted	47%	12%	19%	64%	37%	73%

ROAD CONSTRUCTION/RECONSTRUCTION

Road No	Road Name	2009/10 km	2010/11 km	2011/12 km	2012/13 km	2013/14 km	2014/15 km
Local							
64	Ellengerah	4.1	-	-	-	-	4.2
65	Old Warren	-	4	-	-	-	-
59	Tottenham	-	2.7	-	-	-	-
32	Gunnegaldra	-	-	2.3	-	-	-
83	Rifle Range	-	-	2.8	3	.2	-
68	Bundemar	-	-	-	2	-	-
		4.1	6.7	5.1	5	.2	4.2
Regional							
347	Collie-Trangie	5	4.5	1.5	-	-	-
424	Marra Hall Rd	-	-	-	-	4.4	-

ROAD RECYCLING

Road No	Road Name	2009/10 km	2010/11 km	2011/12 km	2012/13 km	2013/14 km	2014/15 km
Local							
58	Bogan	5.35	-	-	-	10	-
37	Collie	-	6	-	-	-	-
35	Bourbah	-	-	4.5	-	-	-
27	Bullagreen	-	-	-	4	-	3.5
68	Bundemar	-	-	-	17	-	-
65	Old Warren	-	-	-	8	3	.9
12	Lemongrove	-	-	-	-	3.5	-
		5.35	6	4.5	29	16.5	4.4
Regional							
333	Carinda	10	10	-	-	7	3.5

REGIONAL ROADS

UNSEALED MAINTENANCE – GRADING

Road No	Road Name	Road Length	2009/2010 km	2010/2011 km	2011/2012 km	2012/2013 Km	2013/2014 Km	2014/2015 Km
MR 424	Coolabah-Quambone	18	18	8	18	18	2	12
MR 7516	Carinda-Brewarrina	19	25	-	19	-	19	-
MR 347	Collie-Trangie	12	24	12	Sealed			
Total kms Unsealed Maintenance			67	20	37	18	21	12
Total kms Unsealed Regional Roads			49	49	37	37	37	37
104%			137%	41%	100%	49%	57%	32%

SHOULDER GRADING

Road No	Road Name	Road Length	2009/10 km	2010/11 km	2012/13 km	2012/13 km	2013/14 Km	2014/15 Km
MR 424	Marra	13	-	-	-	-	-	-
MR 7515	Warren	41	15	20	14	-	10	15
MR 202	Marthaguy	78	5	-	-	27	-	5
MR 333	Carinda	165	121	25	-	25	75	40
MR 347	Collie-Trangie	21	-	9	-	-	-	-
Total kms Shoulder Grading		318	141	54	14	52	85	60
% Shoulders Graded			46%	18%	5%	16%	25%	19%

STATE HIGHWAY 11

SHOULDER GRADING

Road No	Road Name	Road Length	2009/2010 km	2010/2011 km	2011/2012 km	2012/2013 km	2013/2014 km	2014/2015 km
SH 11	Oxley Highway	70	21	8	10	25	5	15
Total kms			70	70	70	70	70	70
% Graded			30%	11%	14%	35%	7%	21%

The above breakdown of individual roads is summarised as follows: -

Description	Total Length for which Council is Responsible For	2009/10		2010/11		2011/12		2012/13		2013/14		2014/15	
		kms	%	kms	%	kms	%	kms	%	kms	%	kms	%
LOCAL ROADS Unsealed Maintenance	638 647 to 2012	507	78	332	51	477	73	327	51	295	46	318	50
Shoulder Grading	291 286 to 2012	43	15	57	20	58	20	33	11	34	12	36	12
Gravel Loam Resheeting	-	27	47	6	12	13	19	27	64	18	37	43	73
Construction/ Reconstruction		4.1	-	6.7	-	5.1	-	5	-	.2	-	4.2	-
Recycling		5.35	-	6	-	4.5	-	29	-	16.5	-	4.4	-
REGIONAL ROADS Unsealed Maintenance	37 49 to 2012	67	137	20	41	37	100	18	49	21	57	12	32
Shoulder Grading	318 309 to 2012	141	46	54	18	14	5	52	16	85	25	60	19
Construction/ Reconstruction		5	-	4.5	-	1.5	-	-	-	4.4	-	-	-
Recycling		10	-	10	-	-	-	-	-	7	-	3.5	-
STATE HIGHWAY Shoulder Grading	70	21	30	8	11	70	14	25	35	5	7	15	21

WATER AND SEWER FUNDS

The 2014/15 year has seen the continuation rebuilding of Council's Water & Sewer team. The opportunity has arisen and been tailored to fully review Council's operation of these areas and as a result a review in the organisational structure. This review will see two (2) teams (a reactive & proactive). One (1) team will undertake repairs and the other enhancements and preventative maintenance. This system will require further review, especially in light of the changing of Water & Sewer Managers.

Although the Water & Sewer Crew are stepping through a learning phase, they have still been able to undertake some worthwhile projects: -

- Sewer main relining – 676 metres
- Sewer main jump-up replacements – 35
- Water supply valve replacement – 18 bore, 4 river

Warren Shire Council is an active member of the Lower Macquarie Water Utilities Alliance. This group sees those councils on the regulated Macquarie working together to ensure each member council complies with “Best Practice Guidelines” and meets the statutory reporting requirements. It is also using peer exchange network with the long term goal of each council retaining its autonomy and as a group, reviewing Strategic Business Plans and synchronising capital improvements to take advantage of economies of scale.

The Alliance has demonstrated both innovation and best practice principles and has:

- Achievement of 100% overall compliance with Best Practice requirements
- Review of water licences
- Telemetry System review

Completion of the following Regional Strategic Plans:

- IWCM (Evaluation Study)
- Demand Management Plan for each Council and a Regional Demand Management Plan
- Drought Management Plan for each Council and a Regional Drought Management Plan.
- Drinking Water Quality Management Plan for each Council
- Storm Water Harvesting Strategy
- Regional IWCM
- Collaborative completion of Annual Performance Reports
- Alliance Long Term Plan

2015/2016 PREVIEWED

When looking to the 2015/16 year, one must take into account the proposal that has been submitted to the Office of Local Government under “Fit for the Future.

This proposal outlines a number of areas for improvement and it is intended to concentrate on two (2) main areas during the 2015/16 year. Firstly, a review of assets and the development of more formal Asset Management Plans (AMP’s), which will include updated condition assessments.

Secondly, to link with these AMP’s is a full review of each activity of Council, looking at the service provided and service levels. From this, new service levels will be developed and these will integrate with the AMP’s. It is proposed to present an area of Council’s activity to each Council meeting in 2015/16 for review.

The process of producing the budget involves each Department submitting their costs for the operations of the various functions and services Council provides. These costings involve recurrent costs, improvement works and capital expenditure along with revenues to be received. Actual revenue and expenditure, where known have been included and where not, anticipated revenue and expenditure.

The initial Estimates were considered by Council management on Tuesday 12th May 2015 from which a balanced bottom line (less depreciation) is presented. It should be noted that Council’s management staff are acutely aware of the current economic climate and the need to maintain the integrity of works programs for all functions of Council.

Council’s rating structure remains the same as per the previous years. The Estimates for 2015/16 have been prepared on the following basis:-

- ▶ General fund rates have been increased by 2.4%, this equates to an approximate increase of \$110,681 on 2014/15,
- ▶ Salaries and Wages have been increased by 2.8% with 53 pay periods,
- ▶ Recurrent costs have been increased by 2%,
- ▶ Fees and Charges have been increased by 3%,
- ▶ Interest on investments have been calculated at 2.25%,
- ▶ If known actual revenue and expenses have been used, and
- ▶ Some carryover amounts have been included in this document but the majority will not be known until the 2014/15 financial statements have been completed, additional carryover items will be included in the September 2015/16 Quarterly Budget Review document.

GENERAL FUND

Warren Shire Council, being a multi-functional organisation, has the responsibility to provide services to the community, which include many varied activities. When developing a budget it is extremely important that all areas are considered to ensure they each have the ability to deliver the level of service expected by our community.

Specific and capital works programs have been closely monitored to ensure any works carried out link closely to Council’s ability to provide services. The intent of improvement works is to allow more efficient service delivery and improve quality of life for the Warren Local Government Area.

This document includes a number of improvement works and other projects which are additional to recurrent operations and are included to achieve the following:

- ⇒ Infrastructure improvement
- ⇒ Preventative maintenance
- ⇒ Statutory requirement
- ⇒ Limit Council exposure to risk
- ⇒ Public liability issues
- ⇒ Allow more efficient use of resources

Council has been fortunate to be able to fund a number of projects as a result of its past decisions in creating the infrastructure improvement reserve. The specific programs and capital works to be undertaken in 2015/16 are outlined as follows: -

Specific/Renewal/Capital Works	\$
• Staff training	100,000
• RFS hazard reduction	40,000
• EM Plan	17,563
• Dog / Cat De-sexing Program	5,000
• EIPP Program (Youth)	18,369
• Youth Programs	4,230
• Community Builders program	40,350
• Water Quality and Salinity Alliance	3,200
• Sewer lines infiltration M & M	20,000
• Computer system	359,552
• MP Printers	30,000
• Depot land extension	74,000
• Dwellings refurbishment	34,870
• Waste Less Recycle More Initiative	85,957
• Stormwater drainage	101,902
• Water mains replacement	46,000
• Warren – new 3A Bore	340,000
• Warren – new 6A Bore	243,000
• Warren – new water mains	152,500
• Nevertire – new Bore	215,000
• Collie – new Bore	365,000
• Sewer pump stations	4,000
• Sewer Treatment works	500,000
• Sewer mains	20,000
• Library – drainage / water proofing	45,000

	Specific/Renewal/Capital Works	\$
•	Library – photocopier	6,400
•	Kerbing / layback Macquarie Park	12,000
•	Playground equipment	20,400
•	Urban Road Reseals	30,000
•	Urban Road Heavy Patching	50,000
•	XC5 footpaths	25,000
•	Kerbing & guttering	25,000
•	Hale Street footpath	12,000
•	Bundemar Street reconstruction	114,737
•	Rural local roads reseals	230,000
•	Buckiinguy Road recycling	700,000
•	Bullagreen Road Recycling	142,786
•	R2R to be determined	459,887
•	Gravel / loam resheeting	604,047
•	Airport fence	4,000
•	Runway markings	18,000
•	Marra Road Construction Stage 2	660,000
•	Regional road recycling	100,000
•	Regional reseals	200,000
•	Regional resheeting	100,000
•	Information signage Collie	2,500
•	Information signage Nevertire	35,500
•	Visitors Information Centre painting	10,000
•	Heavy plant acquisitions	659,435

The Warren Water Fund operates a user pay system, which means in simple terms that water users will pay an annual fixed availability charge. This will cover the costs to Council for constructing and maintaining water mains and reservoirs for the water supply system. A user charge will be levied for every kilolitre of water used. This will cover the costs to Council for the purchasing of water from State Water, pumping the water and chlorination.

The Warren Sewer Fund residential users are based on a per connection fee with non-residential users on an availability charge plus a potential usage charge. This will cover the cost of operations, capital improvements and future works.

Warren Shire Council's Strategic Business Plan for Water Supply, Sewerage Services and Integrated Water Cycle Management Strategy sets the operational and improvement direction for the ensuing year.

The receipt of funding under the Restart NSW – Water Security Program that will see two (2) new bores at Warren, one (1) each at Collie and Nevertire, along with Wilson to Burton Streets water main upgrade. This will not only provide security, but will make the fund more sustainable.

SUMMATION

I wish to formally compliment all staff who were involved in its preparation. Hopefully this document, as presented, is informative and will enable Council to thoroughly assess its financial position and planned works for 2015/16. I wish Council well in its deliberations.

Ashley Wielinga
General Manager

STATEMENT OF REVENUE POLICY

STATEMENT OF RATES

Council's proposed revenue policy as applied to rating is summarised as follows:

Rate Type	Category	Sub Category	Ad Valorem Cents in \$	Minimum Rate	Min Rate % of Total Rate	Rate Yield \$	No. of Assess.
Ordinary	Residential	Warren	4.315687	471.00	35.69	446,005.19	748
Ordinary	Residential	Nevertire	0.923890	195.00	93.13	15,074.75	76
Ordinary	Residential	Collie	1.982700	195.00	94.61	13,603.59	68
Ordinary	Residential	Rural	1.018973	254.00	8.00	139,671.57	205
Ordinary	Farmland		0.577929	254.00	0.32	3,689,734.15	683
Ordinary	Business		10.58433	471.00	0.49	190,765.62	91
Ordinary	Business	Other	0.746415	254.00	56.48	10,343.63	32
					Total	4,505,198.50	1,903

The above calculations have been based on a 2.4% increase in the general rate yield, which is the maximum permissible rate increase as set by the Independent Pricing and Regulatory Tribunal (IPART), this equates to an approximate increase of \$110,681 on the 2014/2015 rate levy. This policy may be subject to change depending on finalisation of land value changes and objections received from the Valuer General.

Proposed ordinary rates to be levied by Council are as follows:

RESIDENTIAL

Council proposes to levy a main residential category rate, together with three sub-categories, as summarised hereunder.

* SUB-CATEGORY RESIDENTIAL – WARREN CENTRE OF POPULATION

Properties placed in this category include all properties meeting the residential definition, being those properties within the Warren Centre of Population. It is proposed to levy an ad/valorem amount (amount in the dollar) of 4.315687 cents on a rateable value of \$6,645,700 with an estimated yield of \$286,807.19. A minimum rate of \$471.00 will apply with an estimated yield of \$159,198.00.

* SUB-CATEGORY RESIDENTIAL - NEVERTIRE CENTRE OF POPULATION

All residential properties within the Nevertire Centre of Population will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 0.92389 cents on a rateable value of \$112,000 with an estimated yield of \$1,034.75. A minimum rate of \$195.00 will apply with an estimated yield of \$14,040.00.

* SUB-CATEGORY RESIDENTIAL - COLLIE CENTRE OF POPULATION

All residential properties within the Collie Centre of Population will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 1.9827 cents on a rateable value of \$37,000 with an estimated yield of \$733.59. A minimum rate of \$195.00 will apply with an estimated yield of \$12,870.00.

*** SUB-CATEGORY RESIDENTIAL - RURAL RESIDENTIAL**

All properties satisfying the rural residential definition will be subject to this rate. The majority of such properties are situated on the fringe of Warren. It is proposed to levy an ad-valorem amount (amount in the dollar) of 1.018973 cents on a rateable value of \$12,610,300 with an estimated yield of \$128,495.57. A minimum rate of \$254.00 will apply with an estimated yield of \$11,176.00.

FARMLAND

Council proposes to levy a farmland rate on all properties satisfying the farmland definition. The rate will apply to all genuine farming properties, and will be the lowest tier of the rating structure. It is proposed to levy an ad-valorem amount (rate in the dollar) of 0.577929 cents on a rateable value of \$636,375,072 with an estimated yield of \$3,677,796.15. A minimum rate of \$254.00 will apply with an estimated yield of \$11,938.00.

BUSINESS

Council proposes to levy a main business category rate, together with one sub-category, as summarised.

*** BUSINESS - GENERAL**

Properties placed in this category include lands within the Warren Centre of Population that satisfy the business criteria pursuant to Section 518 of the Local Government Act, 1993. It is proposed to levy an ad-valorem amount (amount in the dollar) of 10.58433 cents on a rateable value of \$1,793,440 with an estimated yield of \$189,823.62. A minimum of \$471.00 will apply with an estimated yield of \$942.00.

*** SUB-CATEGORY BUSINESS - OTHER**

All business properties meeting the business definition that are situated on the fringe of Warren and at the Warren Aerodrome will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 0.746415 cents on a rateable value of \$603,100 with an estimated yield of \$4,501.63. A minimum rate of \$254.00 will apply with an estimated yield of \$5,842.00.

MINING

Council does not propose to levy a mining rate as no properties satisfy the mining definition.

INTEREST ON RATES

Interest to be charged on overdue rates is regulated by the Office of Local Government. It is proposed to apply the maximum rate determined under this regulation. Interest will be calculated on a simple daily basis at the rate of 8.5%. (Unless advised otherwise by the Minister for Local Government)

FEES AND CHARGES STATEMENT

Council provides a range of services for which it charges an amount or fee authorised under various sections of the Local Government Act, 1993, and are summarised as follows:

WARREN WATER AVAILABILITY CHARGE

Council proposes to levy a water supply charge under Section 501 of the Local Government Act, 1993 on each parcel of land within the Warren Water Supply Area for which the services are

available. The purpose of the charge is to finance the provision and maintenance of an effective water supply scheme for all properties within the Warren water supply area. It is proposed to levy an availability charge of \$330.00 with an estimated yield of \$295,680.00.

WARREN RESIDENTIAL SEWERAGE CHARGE

Council proposes to levy a sewerage charge under Section 501 of the Local Government Act, 1993, on each parcel of land within the Warren Local Sewerage Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective sewerage scheme for all properties within the Warren sewerage area. It is proposed to levy a charge of \$500.00 with an estimated yield of \$370,500.00.

NEVERTIRE WATER AVAILABILITY CHARGE

Council proposes to levy a water supply charge under Section 501 of the Local Government Act, 1993, on each parcel of land within the Nevertire Local Water Supply Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective water supply to all properties within the Nevertire water supply area. It is proposed to levy an availability charge of \$450.00 per assessment with an estimated yield of \$26,550.00. Any assessment in respect of land not built upon and not supplied with water, the charge shall be \$170.00 with an estimated yield of \$3,570.00.

NEVERTIRE SEWERAGE CHARGE

Council proposes to levy a sewerage charge under Section 501 of the Local Government Act, 1993 on each parcel of land within the Nevertire Local Sewerage Area for which the service is available. The purpose of the rate is to finance the provision and maintenance of an effective sewerage scheme for all rateable properties within the Nevertire sewerage area. It is proposed to levy a charge of \$525.00 per assessment with an estimated yield of \$18,870.00. Any assessment in respect of land not built upon and not connected to Council's sewerage will be charged the amount of \$200.00 with an estimated yield of \$3,315.00.

COLLIE WATER AVAILABILITY CHARGE

Council proposes to levy a water supply charge under Section 501 of the Local Government Act, 1993, on each parcel of land within the Collie Local Water Supply Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective water supply to all properties within the Collie water supply area. It is proposed to levy an availability charge of \$335.00 per assessment with an estimated yield of \$8,040.00. Any assessment in respect of land not built upon and not supplied with water the charge shall be \$170.00 with an estimated yield of \$7,310.00.

DOMESTIC WASTE MANAGEMENT SERVICES

In accordance with Section 504 of the Local Government Act, 1993, Council proposes to levy an annual charge for the provision of Domestic Waste Management (DWM) services on each parcel of rateable land in Warren, Nevertire and occupied parcels in Collie for which services are available. Charges will be made on the following basis:

- | | |
|-------------------------|-------------|
| * Vacant Land Charge | \$ 38.00 pa |
| * Domestic Waste Charge | \$240.00 pa |

It is estimated the total number of properties to be serviced during 2015/2016 will be 779 together with approximately 68 parcels of vacant land with service availability.

The service availability charge is a minimal amount, and has been established in respect to legislative requirements. The charge has been fixed at a level that will recoup the perceived costs of making the Domestic Waste Management service available.

WASTE MANAGEMENT SERVICES

In accordance with Section 501 of the Local Government Act, 1993, Council proposes to levy an annual charge for the provision of Waste Management Services on each parcel of rateable land in Warren, Nevertire and occupied parcels in Collie for which services are available. Charges will be made on the following basis:

* Waste Management Charge \$240.00 pa

It is estimated the total number of properties to be serviced during 2015/2016 will be 82.

The charge has been fixed at a level that will recoup the perceived costs of making the Waste Management service available.

USAGE WATER CHARGES

Council proposes to levy usage water charges in accordance with Section 502 of the Local Government Act, 1993, on all properties. The purpose of this charge is two-fold:

- (1) to assist in the financing of water supplies;
- (2) to encourage conservative use of water.

The usage water charge for 2015/2016 will be:

Warren Bore Water Supply	-	0 – 450 kl	-	\$1.03/kilolitre
	-	over 450 kl	-	\$1.55/kilolitre
Warren River Water Supply	-	0 – 450 kl	-	\$0.38/kilolitre
	-	over 450 kl	-	\$0.66/kilolitre
Nevertire Bore Water Supply	-	0 – 450 kl	-	\$0.59/kilolitre
	-	over 450 kl	-	\$0.86/kilolitre
Collie Bore Water Supply	-	0 - 400 kl	-	\$1.28/kilolitre
	-	over 400 kl	-	\$1.93/kilolitre

AVAILABILITY CHARGES FOR WATER SUPPLIED TO NON RATEABLE PROPERTIES

Council proposes to make a charge in accordance with Section 501 of the Local Government Act, 1993, being the availability charge for any water supplied to non-rateable properties. The charge applicable will be dependent upon the supply from which the water is drawn, as indicated below:

Warren	-	\$330.00
Nevertire	-	\$450.00
Collie	-	\$335.00

RESIDENTIAL SEWERAGE CHARGES FOR MULTIPLE USER PROPERTIES

Residential properties in Warren with more than two (2) WC's, are charged half the minimum sewerage charge multiplied by the number of additional WC's in addition to the annual sewerage charge.

Charge for WC/Urinal - \$250.00

NON-RESIDENTIAL SEWERAGE ACCESS CHARGE

Council proposes to make a charge in accordance with Section 501 of the Local Government Act, 1993, being a sewerage charge to non-residential properties. The charge applicable will be dependent upon the sewerage scheme, as indicated below:

Warren	-	\$460.00
Nevertire	-	\$460.00

NON-RESIDENTIAL SEWERAGE USAGE CHARGE

Council proposes to levy a usage charge in accordance with Section 502 of the Local Government Act, 1993, on all non-residential properties.

Best practice guidelines for non-residential customers involves charging an appropriate sewer usage charge for the estimated volume discharged to the sewerage system based on the capacity requirement that their loads place on the system relative to residential customers. Grant funding for sewerage augmentation is conditional on council adopting these pricing guidelines.

The sewer usage charge will be calculated quarterly by multiplying the bore (potable) water usage by the relevant sewer discharge factor (SDF) multiplied by the sewer usage charge per kilolitre

The sewerage usage charge for 2015/2016 will be \$1.80/kilolitre.

i.e. if a property uses 20 kls of bore (potable) water in the first quarter with a SDF of 90% at a usage charge of \$1.80 per kilolitre their account would be:

$20 \text{ kls} \times 90\% \text{ (SDF)} = 18 \text{ kls} \times \$1.80 = \$32.40$ usage charge for the quarter

TRADE WASTE CHARGES - NON RESIDENTIAL PROPERTIES

Council is responsible for the approval and monitoring of liquid trade waste discharges in accordance with the Office of Water —Water Supply, Sewerage & Trade Waste Pricing Guidelines.

A liquid trade waste discharger is a property that discharges waste into the sewerage system other than domestic sewerage or unpolluted water. The fee structure for each category is based on the load each places on the treatment process and consists of an access fee and scheduled inspection fee.

Where a scheduled inspection detects non-compliant issues any additional inspections undertaken to correct the issues will attract a re-inspection fee.

All charges are listed in the 2015/16 Fees and Charges section at the back of this document.

VARIOUS FEES AND CHARGES

In accordance with Section 608 of the Local Government Act, 1993, Council proposes a range of fees and charges as contained in the "2015/2016 Fees and Charges Schedule" to be included in the estimates document.

Council is required to charge GST on certain goods and services provided. The above document lists fees and charges as either inclusive of GST or GST not applicable. As the determination of exempt charges made by the government may change from time to time Council may adjust fees and charges by the GST effect of any changes notified.

Generally, these fees are intended to cover the following contingencies:

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

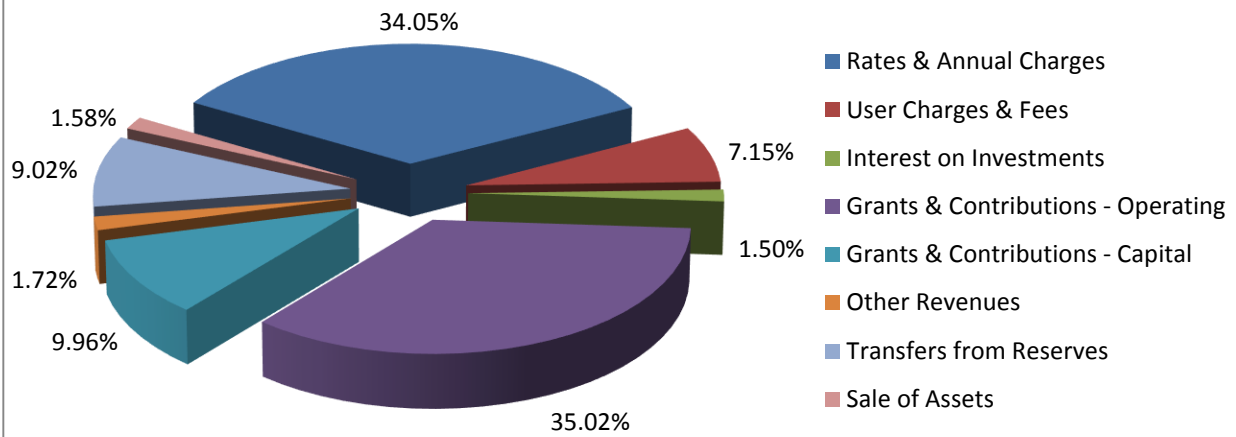
The following factors have been taken into account in determining the fees proposed:

- The cost of providing the service
- The importance of the service to the community
- The price fixed by the relevant industry body
- Any factors specified in the Local Government Regulations
- The fees set for a wide range of goods and services are based on recovery of operating costs, contribution to the cost of replacement of the assets utilised. Examples are:
 - Reinstatement of roads and footpaths
 - Plant hire
 - Plan printing
 - Section 603 certificates
 - Sporting & Cultural Complex hire
 - Racecourse/restaurant hire
 - Provision of a range of goods and services where statutory charges are set by regulation. Examples are:
 - Section 149 certificates
 - Development applications
 - Information supplied under Government Information (Public Access) Act 2009
 - Impounding fees
 - Dog registrations
 - Building application fees

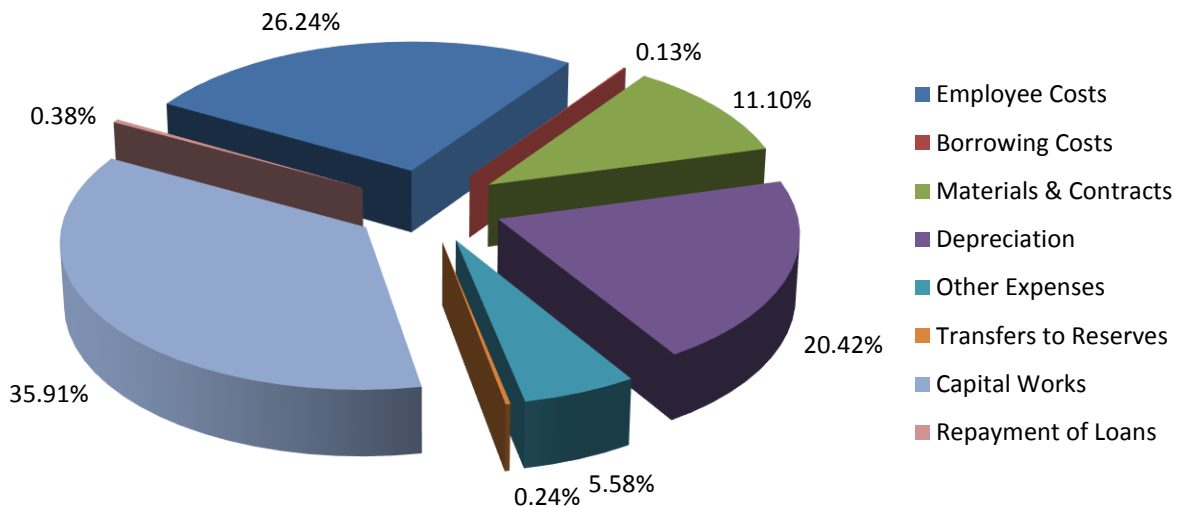
WARREN SHIRE COUNCIL SUMMARY BY FUND 2015/2016

Fund	Estimated Income			Estimated Expenditure			Result	Add	Result Before
	Revenue	Capital	Total	Expenses	Capital	Total	Surplus/ (Deficit)	Depreciation	Depreciation Surplus/ (Deficit)
General Fund	12,935,466	0	12,935,466	11,243,580	5,297,618	16,541,198	(3,605,732)	3,605,732	0
Water Supply Fund	633,742	1,315,500	1,949,242	754,563	1,361,500	2,116,063	(166,821)	191,000	24,179
Sewerage Fund	555,880	250,000	805,880	735,432	524,000	1,259,432	(453,552)	235,000	(218,552)
TOTAL	14,125,088	1,565,500	15,690,588	12,733,575	7,183,118	19,916,693	(4,226,105)	4,031,732	(194,373)

Estimated Sources of Revenue 2015/16



Estimated Expenditure 2015/16



CAPITAL WORKS PROJECTS

CAPITAL ITEMS	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$
Administration Capital Purchases				
Computer Hardware/Software	359,552	8,000	8,000	8,000
MFD Printer/Copier Replacement X 2	30,000	0	0	0
Council Building – Specific Works	6,500	6,500	6,500	6,500
Depot Land Extension	74,000	0	0	0
Council Chambers Improvements	0	400,000	400,000	400,000
Total Capital Administration	470,052	414,500	414,500	414,500
Housing & Community Amenities				
Transfer Sale of Land to Restricted Funds	16,500	16,500	16,500	16,500
Dwellings Refurbishment/Specific Maintenance	34,870	14,870	14,870	14,870
Ewenmar Waste Depot Improvements	85,957	0	0	0
Gunningba Estate Drainage	101,902	66,900	0	0
Total Housing & Community Amenities	239,229	98,270	31,370	31,370
Water Supplies Capital Works				
Bores	1,163,000	0	0	0
Water Valve Replacement	5,000	0	0	0
Mains Renewal/Upgrade	193,500	54,000	45,000	55,000
Purchase of Plant & Equipment	0	0	0	0
Total Capital Water Supplies	1,361,500	54,000	45,000	55,000
Sewerage Services Capital Works				
Sewer Pump Stations	4,000	0	0	6,000
Treatment Works	500,000	800,000	900,000	800,000
Mains Upgrade	20,000	20,000	20,000	30,000
Purchase of Plant & Equipment	0	0	0	0
Total Capital Services Supplies	524,000	820,000	920,000	836,000
Recreation & Culture Capital Works				
Library – MFD Printer/Copier Replacement	6,400	0	0	0
Library Stormwater & Leak Proofing	45,000	0	0	0
Parks & Reserves – Playground Equipment	20,400	0	0	0
Layback & Path to Cenotaph – Macquarie Park	12,000	0	0	0
Total Recreation & Culture	83,800	0	0	0

CAPITAL ITEMS	2015/16	2016/17	2017/18	2018/19
Transport & Communication Capital Works				
Urban Streets				
Urban Roads - Reseals	30,000	30,000	30,000	30,000
Urban Streets – Heavy Patching	50,000	50,000	50,000	50,000
Bundemar Street Reconstruction	114,737	0	0	0
Urban Unsealed Roads Resheeting	0	0	0	20,793
Rural Sealed Roads				
Rural Roads – Reseals	230,000	230,000	230,000	230,000
Buckiinguy Road Reconstruction	700,000	0	0	0
Lemongrove Road Reconstruction	0	846,603	370,800	0
Bullagreen Road Reconstruction	142,786	0	364,468	160,569
To be Determined – Additional R2R Funding	459,887	0	0	0
Thornton Road Reconstruction	0	0	0	450,000
Collie Bourbah Road Reconstruction	0	0	0	259,5000
Rural Unsealed Roads				
Rural Unsealed Roads – Gravel Resheeting	604,047	599,934	532,726	433,374
Regional Bridges				
Gradgery Bridge Widening	0	0	400,000	0
Ancillary Road Facilities				
Footpath Replacement – XC5 Areas	25,000	20,000	20,000	20,000
Kerb & Guttering Replacement	25,000	15,000	15,000	15,000
Hale Street Footpath Construction	12,000	0	0	0
Aerodrome				
Re-instate Pavement Marking on Runway	18,000	0	0	0
Renew front fence	4,000	0	0	0
Regional Roads				
Regional Roads Reconstruction	660,000	660,000	660,000	660,000
Regional Roads Reseals	200,000	200,000	200,000	200,000
Regional Roads Pavement Recycling	100,000	100,000	100,000	100,000
Regional Roads Resheeting	100,000	100,000	100,000	100,000
Total Capital Roads & Bridges	3,475,457	2,851,537	3,072,994	2,729,236
Area Promotion				
Information Bay – Collie & Nevertire	16,000	0	0	0
Visitors Information Centre - Painting	10,000	0	0	0
Total Area Promotion	26,000	0	0	0
Council Plant Purchases – Less Sales	695,780	862,909	1,181,348	919,087
Loan Repayments	75,040	78,768	82,771	86,999
TOTAL CAPITAL EXPENDITURE =	7,183,118	5,179,984	5,747,983	5,072,192

PRICING POLICY FOR GOODS AND SERVICES

Council is committed to providing a variety of goods and services, which reflect not only the needs of individual customers, but also the wider community. Council strives to attain the highest possible standards by making maximum use of all resources, working in a spirit of teamwork and harmony amongst its Councillors, staff and the community.

Council will ensure that fees and charges are raised as equitably as possible, but at all times, those groups and individuals in the community who are unable to meet such commitments because of financial hardship will always receive due consideration.

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

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

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

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

Council recognises the need to set prices for goods and services in order to ensure resources are not wasted or underutilised and wherever possible can promote more efficient and effective investment in the provision of infrastructure and essential services.

Council's policy in relation to charges for works on private land is:

"Where work is carried out on private property by labour and plant, utilising materials purchased by Council, the work is charged at actual cost together with appropriate loadings to cover overheads."

GOODS AND SERVICES TAX

Council is required to charge GST on the provision of goods and services unless specifically exempt under section 81-5 of *A New Tax System (Goods and Services Tax) Act 1999*.

In many instances charges imposed by authority of an act of parliament have been declared exempt of GST. Council where required to charge GST on other goods and services has incorporated this tax into its Fees and Charges for the future year.

It is expected that the Federal Government will make changes to this section 81 list over time. Accordingly Council will adjust its fees and charges from time to time by the GST effect of any future determinations made by the government.

PROPOSED LOAN BORROWINGS FOR 2015/2016

Council's purpose in borrowing is to distribute the initial capital cost of assets and major capital improvements to those members of the community who benefit from the assets in the future, rather than imposing the total initial capital cost on current ratepayers.

Council does not propose to borrow loan funds during 2015/2016.

SUMMARY OF LOAN BORROWINGS

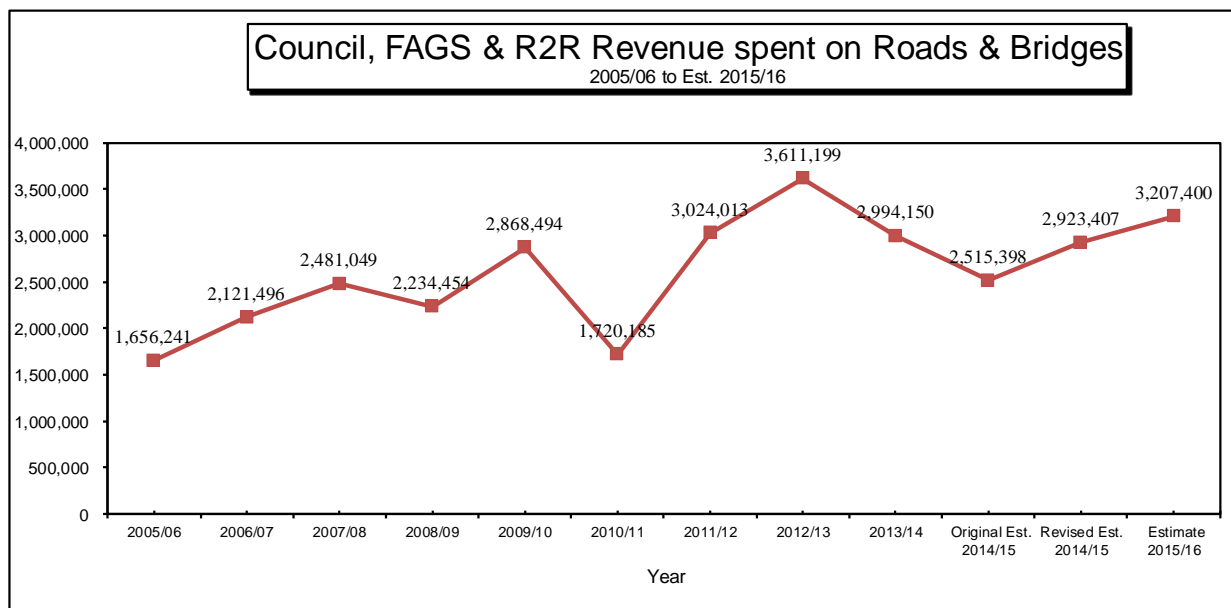
1996/97	Levee Upgrade – Stage I	300,000
1997/98	Levee Upgrade – Stage II(a)	495,000
1998/99	Levee Upgrade – Stage II(b)	255,000
	Sewerage Works	150,000
1999/00	Levee Upgrade – Stage III	300,000
	Water Supply Works	100,000
2000/01	Levee Upgrade	175,000
2001/02 to 2009/10	Nil	Nil
2010/11	Construction of Warren Family Health Centre	500,000
2012/13	Nil	Nil
2013/14	Nil	Nil
2014/15	Nil	Nil
2015/16	Nil	Nil

WARREN SHIRE COUNCIL - LOAN REPAYMENTS & BALANCES TO 30/6/2016

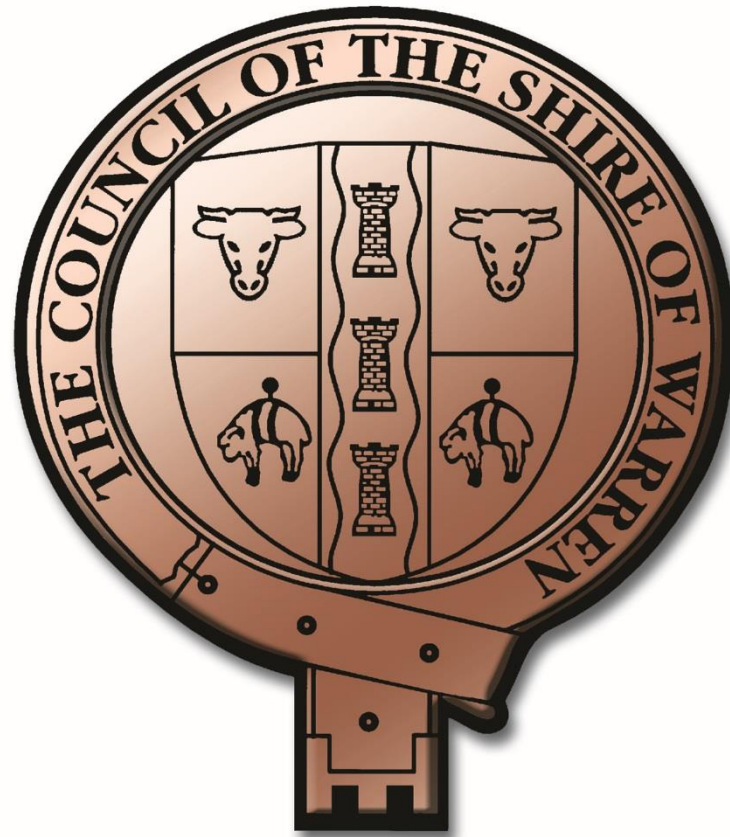
LOAN NO	LOAN PURPOSE	INT RATE	TERM	ORIGINAL AMOUNT	INSTITUTE	PRINCIPAL 30-Jun-15	2015/2016		PRINCIPAL 30-Jun-16	YEAR FINALISED
							PRINCIPAL	INTEREST		
GENERAL FUND										
217	Refinancing of Silo Loans	0.00	30	840,888	TREASURY	168,177.60	28,029.60	0.00	140,148.00	2020
250	Medical Centre Construction	7.64	10	500,000	NAB	343,407.02	47,010.81	25,414.89	296,396.21	2021
TOTAL GENERAL FUND =						511,584.62	75,040.41	25,414.89	436,544.21	

Revenue & Expenditure on Warren Shire Council Roads & Bridges

Year	Regional Roads & Bridges Exp.	Local Road & Bridges Exp.	Total Road & Bridges Exp.	R.M.S. Grant	S. Revenue	Total Revenue
2005/06	2,381,702	1,656,241	4,037,943	2,395,260	1,642,683	4,037,943
2006/07	2,290,750	2,121,496	4,412,246	2,349,498	2,062,748	4,412,246
2007/08	3,197,539	2,481,049	5,678,588	3,399,136	2,279,452	5,678,588
2008/09	2,485,232	2,234,454	4,719,686	2,539,232	2,180,454	4,719,686
2009/10	1,883,923	2,868,494	4,752,417	2,076,301	2,676,116	4,752,417
2010/11	2,451,113	1,720,185	4,171,298	3,138,604	1,032,694	4,171,298
2011/12	1,961,945	3,024,013	4,985,958	2,889,165	2,096,793	4,985,958
2012/13	1,272,514	3,611,199	4,883,713	1,339,459	3,544,254	4,883,713
2013/14	1,936,925	2,994,150	4,931,075	1,955,138	2,975,937	4,931,075
Original Est. 2014/15	1,800,000	2,515,398	4,315,398	1,800,000	2,515,398	4,315,398
Revised Est. 2014/15	1,471,000	2,923,407	4,394,407	1,471,000	2,923,407	4,394,407
Estimate 2015/16	1,742,000	3,207,400	4,949,400	1,742,000	3,207,400	4,949,400



WARREN SHIRE COUNCIL



2015/2016 Estimates

Warren Shire Council
Estimated Income Statement
for the Financial Year Ended 30th June 2016

	2013/14 Actual	2014/15 Original	2014/15 Anticipated	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
Income from Continuing Operations							
Rates & Annual Charges	5,067,696	5,199,554	5,197,207	5,350,503	5,350,503	5,350,503	5,350,503
User Charges & Fees	1,153,806	1,172,300	1,542,666	1,123,863	1,123,863	1,123,863	1,123,863
Interest & Investment Revenue	408,948	319,900	327,033	236,300	236,300	236,300	236,300
Other Revenues	510,605	262,517	281,172	270,075	270,075	270,075	270,075
Grants & Contributions provided for Operating Purposes	3,796,661	4,922,206	4,671,213	5,502,947	4,981,008	4,983,508	4,981,008
Grants & Contributions provided for Capital Purposes	0	0	1,353,000	1,565,500	450,000	500,000	450,000
Nett Gain on Disposal of Assets	83,303	0	0	0	0	0	0
Nett Share in Joint Ventures	0	0	0	0	0	0	0
Total Income from Continuing Operations	11,021,019	11,876,477	13,372,291	14,049,188	12,411,749	12,464,249	12,411,749
Expenses from Continuing Operations							
Employee Benefits & On-Costs	4,669,945	4,446,780	4,446,780	5,181,365	5,165,365	5,165,365	5,165,365
Borrowing Costs	50,459	28,812	28,812	25,415	21,697	17,693	13,454
Materials & Contracts	2,313,878	2,777,970	3,353,844	2,192,090	2,186,976	2,191,976	2,206,976
Depreciation & Amortisation	3,612,568	3,969,032	3,969,032	4,031,732	4,036,457	4,044,457	4,049,457
Other Expenses	1,039,815	1,111,923	1,093,709	1,102,503	1,127,059	1,103,059	1,103,059
Nett Loss on Disposal of Assets	0	0	0	0	0	0	0
Nett Share in Joint Ventures	3,569	0	0	0	0	0	0
Total Expenses from Continuing Operations	11,690,234	12,334,517	12,892,177	12,533,105	12,537,554	12,522,550	12,538,311
Net Operating Result for the Year	(669,215)	(458,040)	480,114	1,516,083	(125,805)	(58,301)	(126,562)
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	(669,215)	(458,040)	(872,886)	(49,417)	(575,805)	(558,301)	(576,562)

WARREN SHIRE COUNCIL
ESTIMATES - 2015/2016

EXPENDITURE	2013/14	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	INCOME	2013/14	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19
	Actual	Original Estimate	Anticipated Expenditure	Estimate	Estimate	Estimate	Estimate		Actual	Original Estimate	Anticipated Income	Estimate	Estimate	Estimate	Estimate
<i>Functions/Activities</i>															
Administration	3,417,437	3,504,766	3,517,199	3,597,406	3,640,256	3,612,252	3,608,013	Administration	7,152,516	7,316,109	7,392,281	7,413,777	7,349,927	7,325,927	7,325,927
Public Order & Safety	283,766	316,715	312,529	322,107	299,544	304,544	299,544	Public Order & Safety	76,588	88,958	88,958	85,646	65,583	68,083	65,583
Health	344,160	316,672	316,672	326,634	326,634	326,634	326,634	Health	15,226	3,000	4,480	3,000	3,000	3,000	3,000
Community Services & Education	51,598	75,773	76,773	70,473	70,473	70,473	70,473	Community Services & Education	46,694	68,473	69,473	67,473	67,473	67,473	67,473
Housing & Comm. Amenities	720,761	758,399	776,003	769,412	761,412	761,412	761,412	Housing & Comm. Amenities	437,149	374,409	391,496	413,208	405,208	405,208	405,208
Recreation & Culture	1,267,640	1,281,074	1,295,872	1,315,787	1,315,787	1,315,787	1,315,787	Recreation & Culture	228,869	206,188	222,685	218,214	218,214	218,214	218,214
Mining, Manufacturing & Const.	31,799	28,500	28,500	18,500	18,500	18,500	18,500	Mining, Manufacturing & Const.	45,851	27,000	27,050	16,125	16,125	16,125	16,125
Transport & Communication	4,436,345	4,471,130	4,977,524	4,514,827	4,525,489	4,525,489	4,525,489	Transport & Communication	1,250,695	1,286,149	1,762,977	1,291,493	1,285,662	1,285,662	1,285,662
Economic Services	298,854	383,233	392,084	308,434	305,934	305,934	305,934	Economic Services	118,526	164,936	166,253	100,310	100,310	100,310	100,310
General Fund Operating Expenditure	10,852,360	11,136,262	11,693,156	11,243,580	11,264,029	11,241,025	11,231,786	General Fund Operating Income	9,372,114	9,535,222	10,125,653	9,609,246	9,511,502	9,490,002	9,487,502
Water Supplies	804,314	728,447	728,447	778,742	772,742	786,742	779,937	Water Supplies	669,591	660,671	660,671	633,742	633,742	633,742	634,937
Sewerage Services	675,522	674,388	674,389	735,432	717,432	720,432	743,432	Sewerage Services	651,783	710,263	717,078	774,432	900,432	950,432	936,432
Total Operating Expenditure	12,332,196	12,539,097	13,095,992	12,757,754	12,754,203	12,748,199	12,755,155	Total Operating Income	10,693,488	10,906,156	11,503,402	11,017,420	11,045,676	11,074,176	11,058,871
Capital Expenditure								Capital Income							
General Fund	5,102,065	3,969,682	4,590,440	5,274,013	4,565,984	5,193,483	4,538,192	General Fund	3,234,349	2,010,690	2,597,911	3,302,615	2,712,054	3,338,049	2,676,019
Water Supply Fund	53,228	113,224	1,466,224	1,361,500	54,000	45,000	55,000	Water Supply Fund	0	0	1,353,000	1,315,500	0	0	0
Sewerage Services Fund	205,561	263,875	270,689	524,000	820,000	920,000	836,000	Sewerage Services Fund	0	0	0	250,000	400,000	450,000	400,000
Total Capital Expenditure	5,360,854	4,346,781	6,327,353	7,159,513	5,439,984	6,158,483	5,429,192	Total Capital Income	3,234,349	2,010,690	3,950,911	4,868,115	3,112,054	3,788,049	3,076,019
Total Operating & Capital Expenditure	17,693,050	16,885,878	19,423,345	19,917,267	18,194,187	18,906,682	18,184,347	Total Operating & Capital Income	13,927,837	12,916,846	15,454,313	15,885,535	14,157,730	14,862,225	14,134,890
Estimated Budget Results															
Surplus/(Deficit)	(3,765,213)	(3,969,032)	(3,969,032)	(4,031,732)	(4,036,457)	(4,044,457)	(4,049,457)								
Add Depreciation Included in Above	4,021,927	3,969,032	3,969,032	4,031,732	4,036,457	4,044,457	4,049,457								
Est. Surplus/(Deficit) before Dep'n	256,714	0	0	0	0	0	0								

1. GENERAL RATES AND EXTRA CHARGES

General Rate income has been increased by IPART's determination being 2.4%. The increase for the year 2015/16 is estimated to be approximately \$110,681.00.

2. FINANCIAL ASSISTANCE GRANT

YEAR	EQUALISATION	ROADS	TOTAL
2011/2012	\$1,232,361	\$915,166	\$2,147,527
2012/2013	\$1,244,099	\$905,187	\$2,149,286
2013/2014	\$1,386,680	\$960,740	\$2,347,420
2014/2015	\$1,460,298	\$975,011	\$2,435,309
2015/2016	\$1,460,298	\$975,011	\$2,435,309

The FAG's Grant has not been increased due to the Commonwealth Government's decision to freeze any indexation on payments over 3 years from 2014/2015 to 2016/2017. There may be a slight increase in these funds through the Grants Commissions distribution of the equalisation component.

3. **SALARIES AND ALLOWANCES** - have been increased by 2.8% to compensate for all performance reviews and the award increase of 2.7% from 1st July 2015, there will be 53 pay periods in 2015/16.

DEPARTMENT	SALARIES & ALLOWANCES	ACCRUED LEAVE	TOTAL
Administration	\$ 618,124	\$ 80,416	\$ 698,540
Engineering	\$ 621,783	\$ 74,125	\$ 695,908
Health & Building	\$ 177,294	\$ 21,618	\$ 198,913
Library	\$ 122,598	\$ 11,205	\$ 133,803
Economic Development	\$ 62,442	\$ 7,050	\$ 69,492
Other N.E.I.	\$ 2,054,049	\$223,401	\$ 2,277,810

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
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ADMINISTRATION

RATES

General Rates	4,290,026	4,290,034	4,394,517	4,394,517	4,505,198	4,505,198	4,505,198								
<u>1</u> General Rate Increase Differential	0	104,520	0	110,681	0	0	0								
Extra Charges	8,387	7,000	7,000	7,000	7,000	7,000	7,000								
Pensioner Write Off	(35,702)	(34,500)	(35,928)	(35,738)	(35,738)	(35,738)	(35,738)								
Net General Purpose Rates =	4,262,711	4,367,054	4,365,589	4,476,460	4,476,460	4,476,460	4,476,460								

CORPORATE SUPPORT SERVICES

Administration Expenses

<u>3</u> Salaries & Allowances	619,637	618,124	618,124	668,500	668,500	668,500	668,500								
Staff Housing Subsidy	13,400	11,960	11,960	13,250	13,250	13,250	13,250								
Staff Uniforms	1,552	1,400	1,400	1,400	1,400	1,400	1,400								
Travelling	5,146	5,297	5,297	15,000	15,000	15,000	15,000								
Accrued Leave Entitlements	81,908	80,416	80,416	83,600	83,600	83,600	83,600								

Administration Buildings - Operating Expenses

Office Equipment - M & R	1,485	4,452	3,452	4,452	4,452	4,452	4,452								
Computer - M'tce & Consumables	47,073	48,983	48,983	49,963	49,963	49,963	49,963								
Lighting & Power	17,964	16,000	16,000	18,000	18,000	18,000	18,000								
Council Rates & Charges	4,952	5,451	5,451	5,560	5,560	5,560	5,560								

Administration Buildings - Maintenance & Repairs

Building M & R - General	2,607	8,500	12,141	8,500	8,500	8,500	8,500								
Wages of Cleaner	22,265	23,770	23,770	24,245	24,245	24,245	24,245								
Furniture & Fittings M & R	5,154	3,500	4,500	3,570	3,570	3,570	3,570								
Sundry Expenses	4,693	4,815	4,174	4,911	4,911	4,911	4,911								

Administration Expenses - Other

Advertising	10,027	25,000	16,000	16,000	16,000	16,000	16,000								
Printing & Stationery	22,924	25,000	23,000	25,000	25,000	25,000	25,000								
Postage	7,900	8,000	8,000	8,000	8,000	8,000	8,000								
Telephone	25,385	28,000	24,000	26,000	26,000	26,000	26,000								
Security Services	518	750	750	550	550	550	550								
Valuation Fees	16,779	17,271	17,117	17,616	17,616	17,616	17,616								
Audit Fees	28,000	28,840	28,840	29,417	29,417	29,417	29,417								
Internal Audit	25,764	31,929	31,929	0	32,568	32,568	32,568								
Bank Charges	5,015	5,938	4,938	6,057	6,057	6,057	6,057								
Legal Expenses	512	5,000	11,000	5,000	5,000	5,000	5,000								
Subscriptions & Sundry Office Expenses	8,795	9,000	7,409	9,000	9,000	9,000	9,000								
Celebrations - Australia Day - CSP 1.1.6	1,177	1,400	945	1,428	1,428	1,428	1,428								
Internet Access & Website	3,175	2,000	2,000	2,000	2,000	2,000	2,000								
OROC Executive Officer	10,337	10,640	9,250	9,435	9,435	9,435	9,435								
OROC Procurement	2,457	2,529	1,965	0	0	0	0								
OROC - Infrastructure Masterplan	0	0	2,500	0	0	0	0								

CORPORATE SUPPORT SERVICES

Administration

Sec. 603 Certificates	5,420	5,300	5,300	5,300	5,300	5,300	5,300								
Gen. Admin. Sundry Income	804	750	750	750	750	750	750								

Sundry Sales & Services	2,695	1,500	1,500	1,500	1,500	1,500	1,500								
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RMS Agency	74,583	70,412	70,412	76,000	76,000	76,000	76,000								
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Grants & Subsidies

<u>2</u> Financial Assist Grant	1,210,158	2,394,368	2,435,309	2,435,309	2,435,309	2,435,309	2,435,309								
Prepaid Financial Assist Grant	1,137,262	0	0	0	0	0	0								
Pensioners Rate Subsidy	19,616	18,975	17,921	19,656	19,656	19,656	19,656								

4. INSURANCES

	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	Est. 15/16
Members Accident	2,500	2,500	2,625	2,625	2,750	2,881	2,881	2,881	2,881	2,939
Fidelity Guarantee	1,332	1,180	1,229	1,556	1,250	1,242	1,465	1,364	1,364	1,405
Public Liability	88,000	90,900	94,100	89,395	89,395	89,395	92,523	95,670	97,870	99,827
Miscellaneous ISR	44,050	46,899	61,639	62,673	63,868	69,527	94,015	97,212	94,530	96,421
Workers Compensation	228,414	133,676	121,994	204,821	225,596	230,771	213,110	204,219	220,000	215,000
TOTALS	364,296	275,155	281,587	361,070	382,859	393,816	403,994	401,346	416,645	415,592

5. INTEREST ON INVESTMENTS

Interest on investments has been calculated at 2.25% which is based on the predicted interest rates as advised by the National Australia Bank's Australian Weekly Market Report and the Reserve Bank's decision to drop the interest rates to 2% on 5th May 2015.

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
ADMINISTRATION															
4 Administration Expenses - Insurances															
- Fidelity Guarantee	1,364	1,405	1,364	1,405	1,405	1,405	1,405								
- Public Liability & Professional Inde	95,670	98,473	97,870	99,827	99,827	99,827	99,827								
- P.I. Excess	0	25,000	25,000	25,000	25,000	25,000	25,000	From Restricted Funds	0	25,000	25,000	25,000	25,000	25,000	25,000
- Industrial Special Risk	90,725	100,060	94,530	96,421	96,421	96,421	96,421	Property Scheme Rebate	6,479	6,000	12,143	6,000	6,000	6,000	6,000
- Sick Leave	3,865	3,980	1,951	3,990	3,990	3,990	3,990	OHS Incentive Payment	18,680	4,000	4,000	4,000	4,000	4,000	4,000
- Risk Management	0	15,000	15,000	15,000	15,000	15,000	15,000	From Restricted Funds	0	15,000	15,000	15,000	15,000	15,000	15,000
Interest								Interest							
On Loans	32,076	28,758	28,758	25,415	21,697	17,693	13,454	Interest on Investment	288,956	225,000	230,155	158,400	158,400	158,400	158,400
Elected Members Activities															
Election Expenses	0	4,000	4,000	4,000	28,000	4,000	4,000	From Restricted Funds	0	0	0	0	24,000	0	0
Mayoral Allowance	20,000	20,586	23,440	24,030	24,030	24,030	24,030								
Members Fees	100,834	103,788	103,153	105,732	105,732	105,732	105,732								
Travelling & Subsistence	7,998	7,945	7,945	8,104	8,104	8,104	8,104								
Delegates Expenses	15,526	18,870	18,870	19,247	19,247	19,247	19,247	From Restricted Funds	5,000	0	0	0	0	0	0
4 Insurance - Members Accident	2,881	2,965	2,881	2,939	2,939	2,939	2,939								
LGNSW Subscription	12,305	12,666	15,677	15,991	15,991	15,991	15,991								
Section 356 (Donation) - CSP 1.1.6	8,907	9,733	9,733	9,928	9,928	9,928	9,928								
Depreciation - Corporate Support	48,660	48,000	48,000	48,000	48,000	48,000	48,000								
Corporate Support Total =	1,437,412	1,535,194	1,523,483	1,561,483	1,614,333	1,586,329	1,582,090	Corporate Support Total =	2,769,653	2,766,305	2,817,490	2,746,915	2,770,915	2,746,915	2,746,915
ENGINEERING & WORKS SUPPORT SERVICES															
Engineering & Supervision															
3 Engineering Salaries & Allowances	543,284	621,780	621,780	635,200	635,200	635,200	635,200								
Staff Housing Subsidy	18,205	17,160	17,160	12,720	12,720	12,720	12,720								
Travelling	54,594	56,195	56,195	75,000	75,000	75,000	75,000								
Accrual of Leave Entitlements	59,259	74,125	74,125	73,350	73,350	73,350	73,350								
Engineering Office Expenses	17,162	20,000	20,000	20,000	20,000	20,000	20,000								
Depot Expenses	45,151	41,000	41,000	40,000	40,000	40,000	40,000								
Depot Electricity	13,720	13,500	19,500	18,000	18,000	18,000	18,000								
Council Rates & Charges	7,056	6,875	8,067	8,228	8,228	8,228	8,228								
Stores Unaccounted For	(10,393)	1,000	1,000	1,000	1,000	1,000	1,000								
Safety Clothing/Boots	18,440	17,000	17,000	17,000	17,000	17,000	17,000								
Training & Development - CSP 5.2.3	145,683	115,000	115,000	100,000	100,000	100,000	100,000	From Restricted Funds	30,000	0	0	0	0	0	0
Work Health & Safety - CSP 5.2.3	14,083	0	0	0	0	0	0	Existing Worker Traineeship	6,500	6,000	6,000	6,000	6,000	6,000	6,000
Consultative Committee - CSP 5.2.3	105	5,177	5,177	5,281	5,281	5,281	5,281								
Consultative Committee	0	1,984	1,984	2,024	2,024	2,024	2,024								
Mobile Phone Replacements	1,164	3,500	8,000	3,500	3,500	3,500	3,500	From Restricted Funds	0	0	4,500	0	0	0	0
Tools in Use Purchase	5,221	12,000	12,000	8,000	8,000	8,000	8,000	Sale of Old Materials	9	2,000	2,000	2,000	2,000	2,000	2,000
Depreciation - Engineering & Works	25,783	32,000	32,000	32,000	32,000	32,000	32,000								
Engineering & Works Total =	958,517	1,038,296	1,049,988	1,051,303	1,051,303	1,051,303	1,051,303	Engineering & Works Total =	36,509	8,000	12,500	8,000	8,000	8,000	8,000

6. SUPERANNUATION

Reflects the actual cost to Council in line with the Superannuation Guarantee Levy of 9.50%, it also includes an additional \$107,121 in contributions due to the global financial crisis. The increase has been offset by restricted employee overheads to an amount of \$87,850.00.

7. PLANT HIRE INCOME

Increases in expenditure will be offset by increased plant hire income throughout the year. The level of activity is expected to be similar to the previous year.

8. DIESEL FUEL REBATE

A Diesel Fuel Rebate of \$77,000 is expected this year.

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
ADMINISTRATION															
CLEARING ACCOUNTS															
3 Employees' Leave Entitlements															
- Provision for ELE - NEI	213,337	222,849	222,849	211,250	211,250	211,250	211,250								
- Sick NEI	80,489	72,108	72,108	73,550	73,550	73,550	73,550								
- Public Holidays - NEI	73,785	78,516	78,516	83,900	83,900	83,900	83,900								
6 - Superannuation	456,947	500,000	500,000	510,700	510,700	510,700	510,700	From Restricted Funds	0	87,850	87,850	87,850	0	0	0
4 - Workers Comp. Insurance	236,295	220,000	220,000	215,000	205,000	205,000	205,000								
- Fringe Benefit Tax	33,209	42,000	42,000	42,000	42,000	42,000	42,000								
- H R Advance	1,682	1,730	1,682	1,716	1,716	1,716	1,716	From Restricted Funds	1,682	1,730	1,682	1,716	1,716	1,716	1,716
- Medical Reports & Tests all Staff	0	0	10,500	0	0	0	0	From Restricted Funds	0	0	10,000	0	0	0	0
On-Cost Contribution - R.M.S.	(176,504)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)								
Employment Overheads Total =	919,240	957,203	967,655	958,116	948,116	948,116	948,116	Employment Overheads Total	1,682	89,580	99,532	89,566	1,716	1,716	1,716
Less - Contributions from Works															
Administration	(114,309)	(117,657)	(117,657)	(120,010)	(120,010)	(120,010)	(120,010)								
Engineering	(103,220)	(106,244)	(106,244)	(108,369)	(108,369)	(108,369)	(108,369)								
Health	(4,446)	(6,524)	(6,524)	(6,524)	(6,524)	(6,524)	(6,524)								
Risk/Administration	(93,575)	(43,679)	(43,679)	(44,553)	(44,553)	(44,553)	(44,553)								
RMCC Management	35,400	28,392	28,392	37,000	37,000	37,000	37,000								
Contributions from Works Total =	(280,150)	(245,712)	(245,712)	(242,456)	(242,456)	(242,456)	(242,456)	Contributions from Works Tot	0	0	0	0	0	0	0
7 Plant Running Expenses															
Plant Running Expenses	1,601,939	1,720,000	1,720,000	1,720,000	1,720,000	1,720,000	1,720,000								
Workshop Expenses	71,967	48,000	50,000	48,960	48,960	48,960	48,960	8 Diesel Fuel Rebate	74,461	69,795	81,795	77,000	77,000	77,000	77,000
Communication M&R	0	4,991	4,991	4,000	4,000	4,000	4,000	RMS - HVIS Rental Income	7,500	15,375	15,375	15,836	15,836	15,836	15,836
Electrical Testing Plant	5,103	6,794	6,794	6,000	6,000	6,000	6,000								
Plant Hire Income	(2,146,631)	(2,410,000)	(2,410,000)	(2,410,000)	(2,410,000)	(2,410,000)	(2,410,000)								
Depreciation - Plant	850,040	850,000	850,000	900,000	900,000	900,000	900,000								
Plant Running Expenses Total =	382,418	219,785	221,785	268,960	268,960	268,960	268,960	Plant Running Expenses Total	81,961	85,170	97,170	92,836	92,836	92,836	92,836
ADMINISTRATION TOTAL =	3,417,437	3,504,766	3,517,199	3,597,406	3,640,256	3,612,252	3,608,013	ADMINISTRATION TOTAL =	7,152,516	7,316,109	7,392,281	7,413,777	7,349,927	7,325,927	7,325,927

9. FIRE PROTECTION & EMERGENCY SERVICES CONTRIBUTIONS

The amounts provided are based on estimated contributions to the NSW RFS, NSW Fire & Rescue and SES in line with the current legislative requirements.

10. ANIMAL CONTROL EXPENSES

Ongoing expenditure in relation to animal control within the Warren shire under the current regime.

11. EM PLAN PREPARATION

Council is required to have a new Emergency Management Plan prepared this year this plan has been funded from prior year's restrictions.

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
PUBLIC ORDER & SAFETY															
9 Fire Protection - CSP 1.4.3								Fire Protection							
9 NSW Fire & Rescue Contribution	18,989	19,545	18,989	19,369	19,369	19,369	19,369								
9 NSW RFS Contribution	82,855	85,500	84,137	87,750	87,750	87,750	87,750								
Bush Fire Expenses	4,804	20,223	20,223	2,000	2,000	2,000	2,000	Bushfire Claimable Expenses	29,586	39,308	39,308	20,000	20,000	20,000	20,000
Bushfire Plant M & R	23,125	19,085	19,085	18,000	18,000	18,000	18,000								
Hazard Reduction	35,000	40,000	40,000	40,000	40,000	40,000	40,000	Hazard Reduction	35,000	40,000	40,000	40,000	40,000	40,000	40,000
Depreciation - Fire Protection	31,757	31,800	31,800	31,800	31,800	31,800	31,800								
Fire Protection Total =	196,530	216,153	214,234	198,919	198,919	198,919	198,919	Fire Protection Total =	64,586	79,308	79,308	60,000	60,000	60,000	60,000
10 Animal Control - CSP 1.4.1								Animal Control							
Impounding Expenses	439	1,108	1,108	1,130	1,130	1,130	1,130	Dog Registrations	1,830	3,000	3,000	1,000	1,000	1,000	1,000
Dog Control - Ranger	54,249	60,616	60,616	60,800	60,800	60,800	60,800	Pound Fees - Dogs	240	250	250	250	250	250	250
Pound M & R	290	3,781	3,781	3,857	3,857	3,857	3,857	Fines & Costs	3,368	2,000	2,000	2,000	2,000	2,000	2,000
Dog Control - Sundry Exp.	2,805	3,013	3,013	3,073	3,073	3,073	3,073	Sale of Accessories	0	150	150	0	0	0	0
Ranger Uniform/Equipment	478	864	864	500	500	500	500								
Ranger Vehicle M&R	5,893	5,664	5,664	10,000	10,000	10,000	10,000	From Restricted Funds	2,500	0	0	0	0	0	0
Ranger Development Program	1,296	1,703	1,703	1,737	1,737	1,737	1,737	Grant Funds	0	0	0	2,500	0	2,500	0
Desexing Subsidy Program	2,297	0	0	5,000	0	5,000	0								
Other Animals Control	508	880	880	898	898	898	898								
Council Rates & Charges	242	249	248	253	253	253	253								
Depreciation - Animal Control	592	592	592	592	592	592	592								
Animal Control Total =	69,089	78,470	78,469	87,840	82,840	87,840	82,840	Animal Control Total =	7,938	5,400	5,400	5,750	3,250	5,750	3,250
9 Emergency Services - CSP 1.4.3								Emergency Services							
9 SES Contribution	6,190	6,371	4,105	4,187	4,187	4,187	4,187	S.E.S. - Expenses Claim	4,064	4,250	4,250	2,333	2,333	2,333	2,333
S.E.S. - Warren Unit Operations	1,071	3,777	3,777	1,500	1,500	1,500	1,500								
Emergency Centre - General M & R	1,256	3,012	3,012	3,072	3,072	3,072	3,072								
Emergency Centre - Electricity	3,944	3,104	3,104	3,166	3,166	3,166	3,166								
Council Rates & Charges	1,465	1,607	1,607	1,639	1,639	1,639	1,639								
11 EM Plan Preparation	0	0	0	17,563	0	0	0	From Restricted Funds	0	0	0	17,563	0	0	0
Depreciation - Emergency Services	4,221	4,221	4,221	4,221	4,221	4,221	4,221								
Emergency Services Total =	18,147	22,092	19,826	35,348	17,785	17,785	17,785	Emergency Services Total =	4,064	4,250	4,250	19,896	2,333	2,333	2,333
Other Total =	0	0	0	0	0	0	0	Other Total =	0	0	0	0	0	0	0
TOTAL PUBLIC ORDER & SAFETY	283,766	316,715	312,529	322,107	299,544	304,544	299,544	TOTAL PUBLIC ORDER & SAFETY	76,588	88,958	88,958	85,646	65,583	68,083	65,583

12. NOXIOUS PLANTS - \$99,517

Council's contribution to the Castlereagh Macquarie County Council for control and destruction of noxious plants within the Shire has been increased by 2.4% the same as rate pegging as determined by IPART.

EXPENDITURE	2013/14	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	INCOME	2013/14	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19
	Actual	Original Estimate	Anticipated Expenditure	Estimate	Estimate	Estimate	Estimate		Actual	Original Estimate	Anticipated Income	Estimate	Estimate	Estimate	Estimate
HEALTH SERVICES															
ADMINISTRATION & INSPECTION - CSP 1.4.4								ADMINISTRATION & INSPECTION							
3 Salaries	184,400	177,295	177,295	184,400	184,400	184,400	184,400	Licences & Fees	4,028	3,000	4,480	3,000	3,000	3,000	3,000
Staff Housing Subsidy	8,510	1,295	1,295	0	0	0	0	Parental Leave Subsidy	11,198	0	0	0	0	0	0
Travelling	5,274	5,429	5,429	10,000	10,000	10,000	10,000								
Provision for ELE	41,762	21,618	21,618	20,867	20,867	20,867	20,867								
Sundry Office Expenses	948	1,500	1,500	1,500	1,500	1,500	1,500								
Environmental Health Plan Costs	0	2,000	2,000	0	0	0	0								
State of Environment Costs	3,000	4,250	4,250	4,250	4,250	4,250	4,250								
Admin. Other Acts	5,266	6,100	6,100	6,100	6,100	6,100	6,100								
Admin. & Inspection Total	249,160	219,487	219,487	227,117	227,117	227,117	227,117	Admin. & Inspection Total	15,226	3,000	4,480	3,000	3,000	3,000	3,000
NOXIOUS PLANTS - CSP 4.1.3															
12 Contribution to C.M.C.C.	95,000	97,185	97,185	99,517	99,517	99,517	99,517								
Admin. & Inspection Total	95,000	97,185	97,185	99,517	99,517	99,517	99,517	Admin. & Inspection Total	0	0	0	0	0	0	0
TOTAL HEALTH =	344,160	316,672	316,672	326,634	326,634	326,634	326,634	TOTAL HEALTH =	15,226	3,000	4,480	3,000	3,000	3,000	3,000

13. YOUTH SERVICES

Council held meetings with Department of Family and Community Services regarding funding in Youth Services as a result Council will receive Grant Funding for youth programs that can be sourced by community organisations to run programs to benefit the youth of Warren Shire.

There are two (2) types of funding available:

EIPP (Early Intervention and Placement Prevention)	-	\$20,410.00
Community Builders Program	-	\$44,833.00

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
COMMUNITY SERVICES & EDUCATION															
13 YOUTH SERVICES - CSP 1.2.1								YOUTH SERVICES							
EIPP Program Costs	9,360	18,369	18,369	18,369	18,369	18,369	18,369	12 EIPP Grant	10,400	20,410	20,410	20,410	20,410	20,410	20,410
Cont. To Administration	1,040	2,041	2,041	2,041	2,041	2,041	2,041								
Youth Week Expenses	1,834	1,230	1,230	1,230	1,230	1,230	1,230	Youth Week Grant	1,230	1,230	1,230	1,230	1,230	1,230	1,230
Youth Programs	0	3,000	3,000	3,000	3,000	3,000	3,000								
Youth Services Total =	16,534	28,940	28,940	24,640	24,640	24,640	24,640	Youth Centre Total =	11,630	21,640	21,640	21,640	21,640	21,640	21,640
EDUCATION - CSP 1.1.4								EDUCATION							
Warren Scholarship	1,000	1,000	2,000	1,000	1,000	1,000	1,000	From Scholarship Funds	1,000	1,000	2,000	1,000	1,000	1,000	1,000
Education Total =	1,000	1,000	2,000	1,000	1,000	1,000	1,000	Education Total =	1,000	1,000	2,000	1,000	1,000	1,000	1,000
OTHER COMMUNITY - CSP 1.2.1								OTHER COMMUNITY							
13 Community Building Program	30,658	40,350	40,350	40,350	40,350	40,350	40,350	13 CBP Grant	34,064	44,833	44,833	44,833	44,833	44,833	44,833
Cont. To Administration	3,406	4,483	4,483	4,483	4,483	4,483	4,483								
International Women's Day	0	1,000	1,000	0	0	0	0	International Women's Day	0	1,000	1,000	0	0	0	0
Other Community Total =	34,064	45,833	45,833	44,833	44,833	44,833	44,833	Other Community Total =	34,064	45,833	45,833	44,833	44,833	44,833	44,833
TOTAL COMMUNITY & EDUCATION SERVICES =	51,598	75,773	76,773	70,473	70,473	70,473	70,473	TOTAL COMMUNITY & EDUCATION SERVICES =	46,694	68,473	69,473	67,473	67,473	67,473	67,473

14. GARBAGE COLLECTION & DISPOSAL

The Domestic Waste Management Charge (DWM) for Warren, Nevertire & Collie will increase by \$10.00 to \$240.00 for 2015/16.

The Garbage Collection costs reflect the contractor's rates which will increase in July 2015.

Garbage Disposal reflects Councils anticipated costs in relation to the disposal of waste.

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
HOUSING & COMMUNITY SERVICES															
HOUSING - CSP 1.1.5								HOUSING							
Dwellings - General M & R	22,839	20,648	20,648	21,061	21,061	21,061	21,061	Dwellings Rents	68,626	66,000	66,000	83,000	83,000	83,000	83,000
Council Rates & Charges	15,927	17,163	17,163	17,506	17,506	17,506	17,506								
Depreciation - Housing	22,863	22,900	22,900	22,900	22,900	22,900	22,900								
Housing Total =	61,629	60,711	60,711	61,467	61,467	61,467	61,467	Housing Total =	68,626	66,000	66,000	83,000	83,000	83,000	83,000
TOWN PLANNING								TOWN PLANNING							
Sundry Town Planning Expenses	176	2,500	1,500	2,500	2,500	2,500	2,500	Develop. Application Fees	19,519	16,200	16,200	16,200	16,200	16,200	16,200
								Sec. 149 Certificates	11,133	8,000	8,000	8,200	8,200	8,200	8,200
								Sundry Town Planning Income	0	300	300	300	300	300	300
Town Planning Total =	176	2,500	1,500	2,500	2,500	2,500	2,500	Town Planning Total =	30,652	24,500	24,500	24,700	24,700	24,700	24,700
14 GARBAGE COLLECTION - CSP 4.2.1								14 GARBAGE COLLECTION							
Contractor Charge - Warren	83,584	91,229	91,229	93,054	93,054	93,054	93,054	Charges - Warren	181,796	185,516	185,516	195,554	195,554	195,554	195,554
- Nevertire	6,293	7,261	7,261	7,406	7,406	7,406	7,406	- Nevertire	10,193	10,754	10,984	11,712	11,712	11,712	11,712
- Collie	12,775	12,761	12,761	13,016	13,016	13,016	13,016	- Collie	5,060	5,290	5,290	5,520	5,520	5,520	5,520
Parks & Street	20,437	22,656	22,656	23,109	23,109	23,109	23,109	- Parks & Street	27,004	26,682	27,810	28,664	28,664	28,664	28,664
								- Waste Management	26,044	27,140	26,220	27,360	27,360	27,360	27,360
								Less: Pensioner Write Off	(14,311)	(13,940)	(14,491)	(14,672)	(14,672)	(14,672)	(14,672)
								Pensioner Rate Subsidy	7,866	7,667	7,967	8,070	8,070	8,070	8,070
Garbage Collection Total =	123,089	133,907	133,907	136,585	136,585	136,585	136,585	Garbage Collection Total =	243,652	249,109	249,296	262,208	262,208	262,208	262,208
14 GARBAGE DISPOSAL - CSP 4.2.1								GARBAGE DISPOSAL							
Depot Expenses - Warren	6,500	11,392	6,392	11,392	11,392	11,392	11,392	Sundry Income	923	600	600	600	600	600	600
Council Rates & Charges	1,044	1,602	1,602	1,634	1,634	1,634	1,634	Depot Waste Fees	515	0	0	0	0	0	0
Future Pits	30,273	24,078	24,078	24,560	24,560	24,560	24,560	Sale Scrap Metal	19,260	7,500	7,500	7,500	7,500	7,500	7,500
Demolition/Building Waste Pit	9,937	10,228	10,228	10,433	10,433	10,433	10,433								
Pit Fire Expenses	0	18,137	18,137	18,500	18,500	18,500	18,500								
Tip Opening & Closing Expenses	21,120	23,032	23,032	23,493	23,493	23,493	23,493								
Green waste separation/waste reduction	19,202	15,401	20,401	10,809	10,809	10,809	10,809								
Carcass Pit Expenses	4,515	7,773	7,773	7,928	7,928	7,928	7,928								
Steel Pallet & Rubble Heap Expenses	18,597	25,303	25,303	25,809	25,809	25,809	25,809								
Contractor Charges - Warren	51,147	48,262	48,262	49,227	49,227	49,227	49,227								
Specific Works	481	2,000	2,000	0	0	0	0								
Depreciation - Garbage Disposal	976	976	976	976	976	976	976								
Garbage Disposal Total =	163,792	188,184	188,184	184,761	184,761	184,761	184,761	Garbage Disposal Total =	20,698	8,100	8,100	8,100	8,100	8,100	8,100

15. STREET CLEANING

Reflects the costs associated with street cleaning in Warren & Nevertire to maintain an attractive town.

EXPENDITURE	2013/14	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	INCOME	2013/14	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19
	Actual	Original Estimate	Anticipated Expenditure	Estimate	Estimate	Estimate	Estimate		Actual	Original Estimate	Anticipated Income	Estimate	Estimate	Estimate	Estimate

HOUSING & COMMUNITY SERVICES

15 STREET CLEANING - CSP 1.4.5

Street Cleaning - Warren	84,563	83,700	83,700	85,374	85,374	85,374	85,374
- Nevertire	3,524	6,669	6,669	6,802	6,802	6,802	6,802
Street Cleaning CBD	22,096	24,132	24,132	24,615	24,615	24,615	24,615
Litter Control - Warren	757	1,100	1,100	1,100	1,100	1,100	1,100
- Nevertire	269	275	575	275	275	275	275
Street Bin Collection	17,534	18,048	19,302	19,756	19,756	19,756	19,756
Repairs to street bins	113	4,433	4,433	2,022	2,022	2,022	2,022
Street Cleaning Total =	128,856	138,357	139,911	139,944	139,944	139,944	139,944

STREET CLEANING

Street Cleaning - Warren							
- Nevertire							
Street Cleaning CBD							
Litter Control - Warren							
- Nevertire							
Street Bin Collection							
Repairs to street bins							
Street Cleaning Total =	0	0	0	0	0	0	0

OTHER SANITATION & GARBAGE

Disposal of Dead Animals	0	500	500	500	500	500	500
Disposal of Abandoned Vehicles	0	250	250	250	250	250	250
Other Garbage Total =	0	750	750	750	750	750	750

OTHER SANITATION & GARBAGE

Septic Tank Applications	100	200	200	200	200	200	200
Other Garbage Total =	100	200	200	200	200	200	200

URBAN DRAINAGE - CSP 4.3.1

Stormwater Drainage - General	9,620	9,500	14,400	9,690	9,690	9,690	9,690
Mains flushing	235	2,849	699	2,900	2,900	2,900	2,900
Gross Pollutant Trap M&R	213	699	2,849	2,000	2,000	2,000	2,000
Depreciation - Urban Drainage	37,456	37,445	37,445	37,445	37,445	37,445	37,445
Urban Drainage Total =	47,524	50,493	55,393	52,035	52,035	52,035	52,035

URBAN DRAINAGE

From Restricted Funds	0	0	4,900	0	0	0	0
Urban Drainage Total =	0	0	4,900	0	0	0	0

FLOOD MITIGATION

Levee M & R	6,543	12,068	18,068	12,300	12,300	12,300	12,300
Depreciation - Levee Bank	107,017	107,000	107,000	107,000	107,000	107,000	107,000
Flood Mitigation Total =	113,560	119,068	125,068	119,300	119,300	119,300	119,300

FLOOD MITIGATION

From Restricted Funds	0	0	6,000	0	0	0	0
Flood Mitigation Total =	0	0	6,000	0	0	0	0

EXPENDITURE	2013/14	2014/15	2014/15	2015/16	2016/17	2017/18	INCOME	2013/14	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	
	Actual	Original Estimate	Anticipated Expenditure	Estimate	Estimate	Estimate		Actual	Original Estimate	Anticipated Income	Estimate	Estimate	Estimate	Estimate	
HOUSING & COMMUNITY SERVICES															
ENVIRONMENTAL PROTECTION								ENVIRONMENTAL PROTECTION							
LLS Water Quality & Salinity Alliance	3,000	3,000	3,150	3,200	3,200	3,200	3,200	From Restricted Funds	1,750	0	6,000	0	0	0	0
Tiger Bay Wetlands Boundary Adjustmer	1,750	0	6,000	8,000	0	0	0	From Restricted Funds	7,546	0	0	8,000	0	0	0
Green Team Works	7,546	0	0	0	0	0	0								
Keep Australia Beautiful Expenses	5,224	0	0	0	0	0	0	Keep Australia Beautiful Grant	4,545	0	0	0	0	0	0
Environmental Protection Total =	17,520	3,000	9,150	11,200	3,200	3,200	3,200	Environmental Protection Total	13,841	0	6,000	8,000	0	0	0
PUBLIC CEMETERIES - CSP 4.1.2								PUBLIC CEMETERIES							
Cemetery - Warren Lawn	48,691	43,026	43,026	43,887	43,887	43,887	43,887	Cemetery Fees	58,708	25,000	25,000	27,000	27,000	27,000	27,000
- Other Cemeteries	5,923	6,194	6,194	6,318	6,318	6,318	6,318	From Restricted Funds	872	1,500	1,500	0	0	0	0
Dicks Camp (Trust Account)	872	1,500	1,500	0	0	0	0								
Council Rates & Charges	4,868	5,228	5,228	5,184	5,184	5,184	5,184								
Depreciation - Public Cemeteries	673	673	673	673	673	673	673								
Public Cemeteries Total =	61,027	56,621	56,621	56,062	56,062	56,062	56,062	Public Cemeteries Total =	59,580	26,500	26,500	27,000	27,000	27,000	27,000
OTHER COMMUNITY AMENITIES - CSP 3.2.5								OTHER COMMUNITY AMENITIES							
Village Amenities - Nevertire	1,489	2,500	2,500	2,500	2,500	2,500	2,500								
Village Amenities - Collie	2,099	1,500	1,500	1,500	1,500	1,500	1,500								
Village Amenities - Marra	0	500	500	500	500	500	500								
Depreciation - Village Amenities	0	308	308	308	308	308	308								
Other Community Amen. Total =	3,588	4,808	4,808	4,808	4,808	4,808	4,808	Other Community Amen. Total	0	0	0	0	0	0	0
TOTAL HOUSING & COMMUNITY AMENITIES =	720,761	758,399	776,003	769,412	761,412	761,412	761,412	TOTAL HOUSING & COMMUNITY AMENITIES =	437,149	374,409	391,496	413,208	405,208	405,208	405,208

WATER SUPPLIES

16. Water Availability Charges

The Warren Water Availability Charge has been increased by \$10.00 to \$330.00 for 2015/16,
The Nevertire Water Availability Charge has been increased by \$15.00 to \$450.00 for 2015/16, and
The Collie Water Availability Charge has been increased by \$10.00 to \$325.00 for 2015/16.

17. Water Usage Charges

Warren Bore Water Usage Charge	- (Up to 450kl) increased \$0.03 to \$1.03/kl - (Over 450kl) increased \$0.04 to \$1.55/kl
Warren River Water Usage Charge	- (Up to 450kl) increased \$0.01 to \$0.38/kl - (Over 450kl) increased \$0.02 to \$0.66/kl
Nevertire Bore Water Usage Charge	- (Up to 450kl) increased \$0.02 to \$0.59/kl - (Over 450kl) increased \$0.02 to \$0.86/kl
Collie Bore Water Usage Charge	- (Up to 400kl) increased \$0.04 to \$1.28/kl - (Over 400kl) increased \$0.05 to \$1.92/kl

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
WATER SUPPLIES															
Management - CSP 4.3.2								16 Annual Charges							
Administration Costs	56,382	58,034	58,034	59,195	59,195	59,195	59,195	Warren	277,140	286,080	285,760	295,680	295,680	295,680	295,680
Overhead Contribution	49,666	19,477	19,477	30,000	30,000	30,000	30,000	Nevertire	27,425	28,095	28,965	30,120	30,120	30,120	30,120
Engineering Supervision	50,920	52,412	52,412	53,460	53,460	53,460	53,460	Collie	14,440	15,060	14,895	15,350	15,350	15,350	15,350
Building Contributions	7,500	0	0	0	0	0	0	Extra Charges	1,267	1,400	1,400	1,400	1,400	1,400	1,400
ELE Accruals	5,606	0	0	11,343	11,343	11,343	11,343	Less: Pension Rebate	(17,041)	(16,400)	(16,975)	(16,931)	(16,931)	(16,931)	(16,931)
Management Sundries	748	4,205	4,205	4,289	4,289	4,289	4,289								
Training Expenses	7,090	3,000	3,000	3,000	3,000	3,000	3,000								
Operations - CSP 4.3.2								17 User Charges							
Mains - Operations	41,220	29,128	29,128	29,711	29,711	29,711	29,711	Water Usage Charges	283,937	240,000	240,000	247,200	247,200	247,200	247,200
Mains - Maintenance	144,216	125,934	125,934	128,453	128,453	128,453	128,453	Non-Rateable Water & Other Charges	36,248	37,263	37,343	38,731	38,731	38,731	38,731
Reservoirs - Operations	8,143	8,295	8,295	8,461	8,461	8,461	8,461	- Aerodrome Water Charges	720	850	765	880	880	880	880
Reservoirs - Maintenance	10,451	11,286	11,286	11,512	11,512	11,512	11,512	Tapping Fees	6,386	2,000	2,462	2,000	2,000	2,000	2,000
Pump Stns - Operations	3,006	15,770	5,770	16,085	16,085	16,085	16,085	Interest on Investment	17,927	13,000	13,707	10,000	10,000	10,000	10,000
Pump Stns - Maintenance	60,350	37,579	37,579	38,331	38,331	38,331	38,331	Reimburse Collie Chemical Dosing	4,330	0	0	0	0	0	0
Pump Stns - Electricity	19,821	79,604	79,604	65,000	65,000	65,000	65,000	Ellengerah Road Capital Contribution	7,449	0	0	0	0	0	0
Water Treatment - Operations	10,481	15,790	15,790	16,106	16,106	16,106	16,106	Water Purchases	23,523	24,537	24,537	25,028	25,028	25,028	25,028
Water Treatment - Chemical Costs	18,155	18,412	18,412	18,780	18,780	18,780	18,780	Telemetry Costs	8,720	5,259	5,259	5,364	5,364	5,364	5,364
Other Operations Costs	10,456	11,030	21,030	11,251	11,251	11,251	11,251	Meter Reading	19,463	18,395	18,395	18,763	18,763	18,763	18,763
Other Maintenance Costs	1,274	4,813	4,813	4,909	4,909	4,909	4,909	Miscellaneous - Rates etc.	4,336	4,433	4,433	4,522	4,522	4,522	4,522
Water Purchases	23,523	24,537	24,537	25,028	25,028	25,028	25,028	Carp Muster Donation	500	0	0	0	0	0	0
Telemetry Costs	8,720	5,259	5,259	5,364	5,364	5,364	5,364	Interest on Loans	169	54	54	0	0	0	0
Meter Reading	19,463	18,395	18,395	18,763	18,763	18,763	18,763	Depreciation - Water Supply Services	187,951	181,000	181,000	191,000	193,000	198,000	200,000
Miscellaneous - Rates etc.	4,336	4,433	4,433	4,522	4,522	4,522	4,522	Transfer to Restricted Funds	54,167	0	0	24,179	16,179	25,179	16,374
Carp Muster Donation	500	0	0	0	0	0	0								
Interest on Loans	169	54	54	0	0	0	0								
Depreciation - Water Supply Services	187,951	181,000	181,000	191,000	193,000	198,000	200,000								
Transfer to Restricted Funds	54,167	0	0	24,179	16,179	25,179	16,374	Transfer From Restricted Funds	0	44,303	43,016	0	0	0	1,195
TOTAL WATER SUPPLIES	804,314	728,447	728,447	778,742	772,742	786,742	779,937	TOTAL WATER SUPPLIES	669,591	660,671	660,671	633,742	633,742	633,742	634,937

Breakdown of Operating and Capital Income/Expenditure

Operating Income =	669,591	660,671	660,671	633,742	633,742	633,742	634,937
Capital Income =	0	0	1,353,000	1,315,500	0	0	0
Total Income =	669,591	660,671	2,013,671	1,949,242	633,742	633,742	634,937
Operating Expenditure =	804,314	728,447	728,447	778,742	772,742	786,742	779,937
Capital Expenditure =	53,228	113,224	1,466,224	1,361,500	54,000	45,000	55,000
Total Expenditure =	857,542	841,671	2,194,671	2,140,242	826,742	831,742	834,937
Result Including Depreciation =	(187,951)	(181,000)	(181,000)	(191,000)	(193,000)	(198,000)	(200,000)
Depreciation =	187,951	181,000	181,000	191,000	193,000	198,000	200,000
Result Before Depreciation =	0	0	0	0	0	0	0

SEWERAGE SERVICES

18. Residential Sewerage Access Charge

The Warren Residential Access Charge has been increased by \$10.00 to \$495.00 for 2015/16, and The Nevertire Residential Access Charge has been increased by \$10.00 to \$520.00 for 2015/16.

19. Non-residential Sewerage Access and Usage Charges

This will be the second year of the introduction of the Non-residential Sewerage Access and Usage Charges.

There will be no increase in the charges from 2014/15, details of the two-part tariff structure are:

- a) The non-residential sewer access will be levied on the rate notice the 2015/16 access charge will be \$460.00,
- b) The non-residential sewer usage charge will be levied each quarter when the water meters are read by multiplying the total bore (potable) water consumed multiplied by a sewer discharge factor, this usage charge will be included on the quarterly water usage notices, the usage charge for 2015/16 will be \$1.80 per kilolitre.

i.e. if a non-residential property uses 20 kls of bore (potable) water in the first quarter with a SDF of 90% at a usage charge of \$1.80 per kilolitre their account would be:

$$20 \text{ kls} \times 90\% (\text{SDF}) = 18 \text{ kls} \times \$1.80 = \$32.40 \text{ usage charge for the quarter.}$$

EXPENDITURE	2013/14	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	INCOME	2013/14	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19
	Actual	Original Estimate	Anticipated Expenditure	Estimate	Estimate	Estimate	Estimate		Actual	Original Estimate	Anticipated Income	Estimate	Estimate	Estimate	Estimate
SEWERAGE SERVICES															
Management - CSP 4.3.3								18 Annual Charges							
Administration Expenses	57,927	59,624	59,624	60,816	60,816	60,816	60,816	Warren Residential Access Charge	401,095	356,960	357,445	370,500	370,500	370,500	370,500
Overheads Costs	40,564	24,076	24,076	35,000	35,000	35,000	35,000	Nevertire Residential Access Charge	22,055	21,675	22,185	23,025	23,025	23,025	23,025
Engineering Supervision	52,300	53,832	53,832	54,909	54,909	54,909	54,909								
LMWUA Costs	24,744	0	0	10,000	10,000	10,000	10,000	Extra Charges	1,681	2,500	2,500	2,500	2,500	2,500	2,500
Engineering Building Contribution	7,500	0	0	0	0	0	0	Less: Pension Rebate	(15,466)	(15,553)	(15,400)	(15,356)	(15,356)	(15,356)	(15,356)
ELE Accruals	2,136	9,197	9,197	14,085	14,085	14,085	14,085								
Training Expenses	0	2,000	2,000	2,000	2,000	2,000	2,000	19 Non Residential Access Charge	0	47,840	46,000	45,540	45,540	45,540	45,540
Operations - CSP 4.3.3								User Charges							
Charges for Water	855	880	881	907	907	907	907	Other Sewer Charges	64,034	14,433	23,305	23,525	23,525	23,525	23,525
Sewer Mains - Operations	898	8,409	8,409	8,577	8,577	8,577	8,577	19 Non Residential Sewer Usage	0	34,000	34,000	40,000	40,000	40,000	40,000
Sewer Mains - Maintenance	61,485	50,418	50,418	51,426	51,426	51,426	51,426								
Pump Stations - Operations	290	8,107	8,107	8,269	8,269	8,269	8,269	Interest on Investments	90,696	71,000	72,271	57,000	57,000	57,000	57,000
Pump Stations - Maintenance	50,838	81,780	81,780	83,416	83,416	83,416	83,416								
Pump Stations - Energy Costs	26,565	29,945	29,945	30,544	30,544	30,544	30,544	Sewer Plan Fees	1,105	700	700	700	700	700	700
Treatment Works - Operations	51,304	68,905	68,905	70,283	70,283	70,283	70,283								
Treatment Works - Maintenance	21,097	30,982	30,982	31,602	31,602	31,602	31,602	Grants							
Treatment Works - Energy Costs	2,909	3,932	3,932	4,011	4,011	4,011	4,011	Pension Rebate DLG	8,502	8,745	8,467	8,446	8,446	8,446	8,446
Other Operations - Costs	1,817	5,658	5,658	5,771	5,771	5,771	5,771								
Telemetry Expenses	4,343	4,752	4,752	4,847	4,847	4,847	4,847								
Miscellaneous(Rates etc.)	3,392	3,891	3,891	3,969	3,969	3,969	3,969								
Root Cutting & Cleaning	24,636	0	0	0	0	0	0								
Infiltration Reduction M & M	0	0	0	20,000	0	0	20,000								
Supply Grease traps - Businesses	7,240	0	0	0	0	0	0	Trade Waste Advance - Grease Trap	7,240	0	0	0	0	0	0
Loss on Sale of Assets	3,380	0	0	0	0	0	0								
Depreciation - Sewerage Services	229,302	228,000	228,000	235,000	237,000	240,000	243,000								
Transfer to Restricted Funds	0	0	0	0	0	0	0	Transfer From Restricted Funds	70,841	167,963	165,605	218,552	344,552	394,552	380,552
TOTAL SEWERAGE SERVICES	675,522	674,388	674,389	735,432	717,432	720,432	743,432	TOTAL SEWERAGE SERVICES	651,783	710,263	717,078	774,432	900,432	950,432	936,432

Breakdown of Operating and Capital Income/Expenditure

Operating Income =	651,783	710,263	717,078	774,432	900,432	950,432	936,432
Capital Income =	0	0	0	250,000	400,000	450,000	400,000
Total Income =	651,783	710,263	717,078	1,024,432	1,300,432	1,400,432	1,336,432
Operating Expenditure =	675,522	674,388	674,389	735,432	717,432	720,432	743,432
Capital Expenditure =	205,561	263,875	270,689	524,000	820,000	920,000	836,000
Total Expenditure =	881,083	938,263	945,078	1,259,432	1,537,432	1,640,432	1,579,432
Result Including Depreciation =	(229,300)	(228,000)	(228,000)	(235,000)	(237,000)	(240,000)	(243,000)
Depreciation =	229,302	228,000	228,000	235,000	237,000	240,000	243,000
Result Before Depreciation =	0	0	0	0	0	0	0

20. LIBRARY

Reflects contributions to the North Western Library Co-Operative.

To defray the costs incurred by Council in the provision of a regional librarian, a contribution of \$42,680.00 is to be received from the member councils comprising the North Western Library service. A contribution of \$24,800.00 will also be received for the provision of the Casual Technical Services Officer.

21. LOCAL HISTORY PROJECT - \$3,162

Funds allocated for the continuation of the Local History Project, which involves the scanning of old memorabilia such as photos and papers into the Spydus Library Management System

22. ARTS COUNCIL - \$9,093

Reflects Council's continued contribution to the Outback Arts Council.

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
RECREATION & CULTURE															
PUBLIC LIBRARIES - CSP 3.2.3								PUBLIC LIBRARIES							
Administration								Administration							
Admin. Expenses	17,519	16,146	16,146	16,469	16,469	16,469	16,469	Per Capita Grant	13,635	13,635	13,634	13,635	13,635	13,635	13,635
Public Internet Access & Wi-Fi Expenses	1,165	1,168	1,168	4,405	4,405	4,405	4,405	Photocopying Charges	1,792	2,000	2,000	2,000	2,000	2,000	2,000
<u>20</u> Cont. to NW Library	22,400	22,915	22,915	23,465	23,465	23,465	23,465	Charges & Fees	1,048	1,000	1,000	1,000	1,000	1,000	1,000
<u>20</u> Cont. to NW Library -M'tce - Computer	9,980	11,210	11,210	11,480	11,480	11,480	11,480								
<u>20</u> Cont. to NW Library - Salary	13,720	14,035	14,035	16,870	16,870	16,870	16,870								
Library Staff & Overheads								Library Staff & Overheads							
<u>3</u> Salaries & Allowances	129,402	122,598	122,598	136,800	136,800	136,800	136,800	<u>20</u> Cont. From N.W. Library	40,742	41,680	41,680	42,680	42,680	42,680	42,680
Travel Expenses	2,830	2,913	2,913	5,000	5,000	5,000	5,000	<u>20</u> Cont. to Technical Services	14,624	14,460	14,460	24,800	24,800	24,800	24,800
Entitlements ELE	12,423	11,205	11,205	11,550	11,550	11,550	11,550								
General Library Services Expenditure								General Library Services Income							
Periodicals & Magazines	3,678	3,923	3,923	4,001	4,001	4,001	4,001								
Toys	1,573	1,939	1,939	1,978	1,978	1,978	1,978								
Freight & Cartage	97	115	115	117	117	117	117								
Books M & R	7,461	7,018	7,331	7,478	7,478	7,478	7,478								
State Library Reference Grant	6,836	6,500	6,813	6,949	6,949	6,949	6,949	State Library Reference Grant	6,841	6,500	6,813	6,949	6,949	6,949	6,949
<u>21</u> Local History Project	2,559	3,100	3,100	3,162	3,162	3,162	3,162	Revitalising Libraries	9,587	0	0	0	0	0	0
Revitalising Libraries	9,587	0	0	0	0	0	0	Community Builders Program	14,519	2,800	18,000	0	0	0	0
CBP Expenses	14,519	2,800	18,000	0	0	0	0								
Expenses of Providing Assets															
Furniture M & R	1,548	1,645	1,645	1,678	1,678	1,678	1,678								
Building M & R - General	12,002	7,300	7,300	7,300	7,300	7,300	7,300								
Lighting/Heat/Cooling	13,966	16,500	16,500	16,500	16,500	16,500	16,500								
Cleaning	7,281	7,843	7,843	8,200	8,200	8,200	8,200								
Specific Works - Drainage	2,878	0	0	0	0	0	0	From Restricted Funds	2,878	0	0	0	0	0	0
Council Rates & Charges	1,175	1,494	1,494	1,524	1,524	1,524	1,524								
Depreciation - Public Libraries	15,455	15,455	15,455	15,455	15,455	15,455	15,455								
Public Libraries Total =	310,054	277,822	293,648	300,381	300,381	300,381	300,381	Public Libraries Total =	105,666	82,075	97,587	91,064	91,064	91,064	91,064
OTHER CULTURAL SERVICES								OTHER CULTURAL SERVICES							
<u>22</u> Arts Council	8,664	8,918	8,915	9,093	9,093	9,093	9,093								
Other Cultural Services Total =	8,664	8,918	8,915	9,093	9,093	9,093	9,093	Other Cultural Services Total =	0	0	0	0	0	0	0

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
RECREATION & CULTURE															
SWIMMING POOLS - CSP 3.2.2								SWIMMING POOLS							
Swimming Pool - M & R	123,688	154,821	154,821	157,917	157,917	157,917	157,917	Entry Charges	27,016	27,621	27,621	28,450	28,450	28,450	28,450
- Electricity	15,282	15,730	15,730	16,045	16,045	16,045	16,045	Other Revenue	19,909	20,492	20,492	21,107	21,107	21,107	21,107
Council Rates & Charges	7,080	10,928	10,928	7,447	7,447	7,447	7,447								
Depreciation - Swimming Pool	16,642	17,700	17,700	17,700	17,700	17,700	17,700								
Swimming Pools Total =	162,692	199,179	199,179	199,109	199,109	199,109	199,109	Swimming Pools Total =	46,925	48,113	48,113	49,557	49,557	49,557	49,557
SPORTING GROUNDS - CSP 3.2.4															
Sporting Complex - Operations	85,658	76,663	76,663	78,196	78,196	78,196	78,196	Sporting Complex - Operations	23,514	24,073	24,073	24,795	24,795	24,795	24,795
Sporting Complex - Electricity	17,521	18,002	18,002	18,002	18,002	18,002	18,002	Be Active Community Walking Progra	0	0	985	0	0	0	0
Council Rates & Charges	4,418	5,232	5,232	5,586	5,586	5,586	5,586	Sporting Complex - Sundry Income	5	150	150	50	50	50	50
Sporting Ovals - M & R	64,264	74,325	74,325	75,812	75,812	75,812	75,812								
Victoria Oval - Turf Wicket M & R	5,095	8,066	8,066	8,227	8,227	8,227	8,227	Rents & Fees - Ovals	7,068	7,167	7,167	6,800	6,800	6,800	6,800
Council Rates & Charges	10,165	10,906	9,563	10,701	10,701	10,701	10,701								
Depreciation - Sporting Grounds	40,804	40,800	40,800	40,800	40,800	40,800	40,800								
Sporting Grounds Total =	227,925	233,994	232,651	237,324	237,324	237,324	237,324	Sporting Grounds Total =	30,587	31,390	32,375	31,645	31,645	31,645	31,645
PARKS & GARDENS - CSP 3.2.1								PARKS & GARDENS							
Parks & Gardens M & R	194,337	207,572	207,572	211,723	211,723	211,723	211,723								
Park Toilets Operation/Cleaning	6,892	8,760	8,760	8,935	8,935	8,935	8,935								
Council Rates & Charges	18,331	18,871	19,189	19,064	19,064	19,064	19,064								
Depreciation - Parks & Gardens	8,312	8,310	8,310	8,310	8,310	8,310	8,310								
Parks & Gardens Total =	227,872	243,513	243,831	248,032	248,032	248,032	248,032	Parks & Gardens Total =	0	0	0	0	0	0	0

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
RECREATION & CULTURE															
OTHER SPORT & RECREATION								OTHER SPORT & RECREATION							
Showground/Racecourse - CSP 3.2.4								Showground/Racecourse -							
General M & R	201,565	184,104	184,104	187,786	187,786	187,786	187,786	Rents & Fees	35,182	33,802	33,802	34,816	34,816	34,816	34,816
Electricity	15,313	18,829	18,829	19,000	19,000	19,000	19,000								
Council Rates & Charges	3,348	3,594	3,594	3,559	3,559	3,559	3,559								
Depreciation - Other Sport & Rec.	91,695	92,000	92,000	92,000	92,000	92,000	92,000								
Showground/Racecourse Total =	311,921	298,527	298,527	302,345	302,345	302,345	302,345	Showground/Racecourse Total	35,182	33,802	33,802	34,816	34,816	34,816	34,816
OTHER SPORT & RECREATION								OTHER SPORT & RECREATION							
Vacation Play Centres - CSP 1.2.2								Vacation Play Centre Grant							
	18,512	19,121	19,121	19,503	19,503	19,503	19,503		6,194	6,593	6,593	6,791	6,791	6,791	6,791
								Vacation Play User Charges	4,315	4,215	4,215	4,341	4,341	4,341	4,341
Other Sport & Rec. Total =	18,512	19,121	19,121	19,503	19,503	19,503	19,503	Other Sport & Rec. Total =	10,509	10,808	10,808	11,132	11,132	11,132	11,132
TOTAL RECREATION & CULTURE =	1,267,640	1,281,074	1,295,872	1,315,787	1,315,787	1,315,787	1,315,787	TOTAL RECREATION & CULTURE =	228,869	206,188	222,685	218,214	218,214	218,214	218,214

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
MINING, MANUFACTURING & CONSTRUCTION															
BUILDING CONTROL								BUILDING CONTROL							
Sundry Expenses	0	500	500	500	500	500	500	Section 317AE Certificates	250	1,000	1,000	500	500	500	500
								Commission B.S.C.	327	250	300	125	125	125	125
								Sundry Building Income	400	750	750	500	500	500	500
Building Control Total =	0	500	500	500	500	500	500	Building Control Total =	977	2,000	2,050	1,125	1,125	1,125	1,125
QUARRIES & PITS - CSP 4.2.2								QUARRIES & PITS							
Mt Foster - Council	30,901	20,000	20,000	10,000	10,000	10,000	10,000	Mt Foster - Sales	38,506	10,000	10,000	10,000	10,000	10,000	10,000
								Mt Foster - Charged to Works	0	10,000	10,000	0	0	0	0
Gravel Pits - M & R	878	5,000	5,000	5,000	5,000	5,000	5,000	Gravel Pits - Income from Sales	6,368	5,000	5,000	5,000	5,000	5,000	5,000
Depreciation - Quarry	20	3,000	3,000	3,000	3,000	3,000	3,000								
Quarries & Pits Total =	31,799	28,000	28,000	18,000	18,000	18,000	18,000	Quarries & Pits Total =	44,874	25,000	25,000	15,000	15,000	15,000	15,000
TOTAL MINING, MANUFACTURING & CONSTRUCTION	31,799	28,500	28,500	18,500	18,500	18,500	18,500	TOTAL MINING, MANUFACTURING & CONSTRUCTION	45,851	27,000	27,050	16,125	16,125	16,125	16,125

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
TRANSPORT & COMMUNICATION															
URBAN ROADS - CSP 3.1.1								URBAN ROADS MAINTENANCE							
Urban Roads - Sealed	36,825	32,582	42,582	33,234	33,234	33,234	33,234								
Urban Roads - Unsealed	9,901	17,031	7,031	17,372	17,372	17,372	17,372								
Depreciation - Urban Sealed Roads	131,605	162,000	162,000	162,000	162,000	162,000	162,000								
Urban Roads M'tce Total =	178,331	211,613	211,613	212,606	212,606	212,606	212,606	Urban Roads M'tce Total =	0	0	0	0	0	0	0
RURAL ROADS - SEALED - CSP 3.1.1								RURAL ROADS - SEALED							
Rural Roads - General M'tce	229,020	273,177	223,177	227,641	227,641	227,641	227,641								
Depreciation - Rural Sealed Roads	705,158	661,000	661,000	661,000	661,000	661,000	661,000								
Rural Roads - Sealed Total =	934,178	934,177	884,177	888,641	888,641	888,641	888,641	Rural Roads - Sealed Total =	0	0	0	0	0	0	0
RURAL ROADS - UNSEALED - CSP 3.1.1								RURAL ROADS - UNSEALED							
Rural Roads - General M'tce	510,717	476,173	576,173	587,696	587,696	587,696	587,696								
Depreciation - Rural Unsealed Roads	395,915	389,500	389,500	389,500	389,500	389,500	389,500								
Rural Roads - Unsealed Total =	906,632	865,673	965,673	977,196	977,196	977,196	977,196	Rural Roads - Unsealed Total =	0	0	0	0	0	0	0
BRIDGES - RURAL ROADS - CSP 3.1.1								BRIDGES - RURAL UNSEALED ROADS							
Shire - Bridges General	3,307	18,626	12,524	10,000	18,626	18,626	18,626	From Restricted Funds	4,681	0	13,898	0	0	0	0
Depreciation - Rural Bridges	108,335	108,335	108,335	108,335	108,500	108,500	108,500								
Bridges - Rural Roads Total =	111,642	126,961	120,859	118,335	127,126	127,126	127,126	Bridges - Rural Roads Total =	4,681	0	13,898	0	0	0	0

23. AERODROME RESEALING RESERVE - \$6,924

Funds to be set aside for future resealing of airport runway

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	
TRANSPORT & COMMUNICATION																
ANCILLARY SERVICES - CSP 1.4.6									ANCILLARY SERVICES							
Paved & Unpaved Footpaths	3,287	15,811	15,811	16,127	15,361	15,361	15,361									
Kerb & Guttering - General	13,318	20,000	20,000	16,127	19,775	19,775	19,775									
PAMP Management Plan	0	0	11,500	0	0	0	0	RMS - PAMP Funding	2,800	0	9,700	0	0	0	0	
Tree Maintenance	41,202	42,000	42,000	35,000	33,664	33,664	33,664									
Cycleway Maintenance	3,541	6,012	6,012	6,132	5,841	5,841	5,841									
Commercial Area - Supply Paint	354	2,000	2,000	2,500	2,000	2,000	2,000									
Street Lighting	92,765	91,000	91,000	81,000	81,000	81,000	81,000	Street Lighting Subsidy	26,000	26,000	26,000	26,000	26,000	26,000	26,000	
Lighting - additional poles & lights	0	5,831	5,831	5,831	5,831	5,831	5,831	From Restricted Funds	0	5,831	5,831	5,831	0	0	0	
Depreciation - Ancillary Services	29,929	4,314	4,314	4,314	4,314	4,314	4,314									
Ancillary Services Total =	184,396	186,968	198,468	167,031	167,786	167,786	167,786	Ancillary Services Total =	28,800	31,831	41,531	31,831	26,000	26,000	26,000	
AERODROMES - CSP 3.1.3									AERODROMES							
Maint & Working Expenses	27,936	30,100	30,100	30,100	30,100	30,100	30,100	Landing Fees	7,561	7,783	9,788	8,016	8,016	8,016	8,016	
Electricity	4,122	4,200	4,200	4,200	4,756	4,756	4,756									
Council Rates & Charges	1,475	1,662	1,662	1,695	1,695	1,695	1,695									
<u>23</u> Aerodrome Resealing Reserve	0	6,788	6,788	6,924	6,924	6,924	6,924									
Depreciation - Aerodromes	17,905	17,750	17,750	17,750	17,750	17,750	17,750									
Aerodromes Total =	51,438	60,500	60,500	60,669	61,225	61,225	61,225	Aerodromes Total =	7,561	7,783	9,788	8,016	8,016	8,016	8,016	
BUS SHELTERS & SERVICE									BUS SHELTERS & SERVICE							
Shelters & Streets Seats	0	500	500	500	500	500	500									
Information Bay Expenses	0	500	500	500	500	500	500									
Depreciation - Parking Areas	656	700	700	700	1,260	1,260	1,260									
Bus Shelters & Service Total =	656	1,700	1,700	1,700	2,260	2,260	2,260	Bus Shelters & Service Total =	0	0	0	0	0	0	0	

24. STATE ROADS M & R

Reflects Council's contractual arrangement as maintaining authority for the Roads & Maritime Services (RMS) on State Highway11 – (Nevertire to Collie).

25. REGIONAL ROADS M & R

This estimate has a contra income entry and reflects the RMS Contribution for maintenance of the Regional Roads & Bridges network.

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
TRANSPORT & COMMUNICATION															
24 R.M.S. Works								R.M.S. Works							
State Highway 11 - CSP 3.1.2								State Roads - M & R							
State Highway 11 - RMCC	199,908	206,535	200,634	204,646	204,646	204,646	204,646	RMS Contribution	199,908	206,535	200,634	204,646	204,646	204,646	204,646
State Highway 11 - Work Orders	355,745	300,000	673,453	300,000	300,000	300,000	300,000	State Highway 11 - Work Orders	355,745	300,000	673,453	300,000	300,000	300,000	300,000
State Roads Total =	555,653	506,535	874,087	504,646	504,646	504,646	504,646	State Roads Total =	555,653	506,535	874,087	504,646	504,646	504,646	504,646
25 Regional Roads - CSP 3.1.2								Regional Roads - CSP 3.1.2							
Block Grant Program	616,214	661,000	734,232	667,000	667,000	667,000	667,000	Block Grant Program - Current Year	591,000	676,000	741,461	682,000	682,000	682,000	682,000
Traffic Grant Program - Traffic Signs	44,788	64,000	82,212	65,000	65,000	65,000	65,000	Traffic Signs - Current Years	63,000	64,000	64,000	65,000	65,000	65,000	65,000
								Traffic Signs - Previous C/fwd	0	0	18,212	0	0	0	0
Regional Road Bridges - CSP 3.1.2								Regional Road Bridges - CSP 3.1.2							
Block Grant Program - Bridges	5,277	15,000	7,000	15,000	15,000	15,000	15,000								
Depreciation - Regional Roads	798,137	788,000	788,000	788,000	788,000	788,000	788,000								
Depreciation - Regional Bridges	49,003	49,003	49,003	49,003	49,003	49,003	49,003								
Regional Roads Total =	1,513,419	1,577,003	1,660,447	1,584,003	1,584,003	1,584,003	1,584,003	Regional Roads Total =	654,000	740,000	823,673	747,000	747,000	747,000	747,000
TOTAL TRANSPORT & COMMUNICATION =	4,436,345	4,471,130	4,977,524	4,514,827	4,525,489	4,525,489	4,525,489	TOTAL TRANSPORT & COMMUNICATION =	1,250,695	1,286,149	1,762,977	1,291,493	1,285,662	1,285,662	1,285,662

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
ECONOMIC AFFAIRS															
CARAVAN PARKS								CARAVAN PARKS							
Caravan Park - M & R	3,002	4,955	2,955	3,014	3,014	3,014	3,014	Rents	3,971	0	0	0	0	0	0
- Electricity	586	915	915	650	650	650	650								
Council Rates & Charges	10,790	8,039	8,039	8,200	8,200	8,200	8,200								
Depreciation - Caravan Park	6,950	6,950	6,950	6,950	6,950	6,950	6,950								
Caravan Parks Total =	21,328	20,859	18,859	18,814	18,814	18,814	18,814	Caravan Parks Total =	3,971	0	0	0	0	0	0
AREA PROMOTION								AREA PROMOTION							
Advertising Area - CSP 2.2.2	3,644	6,100	5,100	5,202	5,202	5,202	5,202								
Area Promotion - CSP 2.2.2	1,379	5,500	5,500	5,500	5,500	5,500	5,500								
Printing of Information Booklets	5,175	4,016	4,016	4,016	4,016	4,016	4,016								
Information Centre M & R	5,676	5,349	5,349	5,456	5,456	5,456	5,456								
Electricity	1,988	3,237	3,237	2,200	2,200	2,200	2,200								
Council Rates & Charges	1,744	1,892	1,892	1,930	1,930	1,930	1,930								
Sundry Expenses/Sale Goods	2,498	3,815	4,815	4,000	4,000	4,000	4,000	Sundry Income/Sale of Goods	2,128	2,000	2,000	2,000	2,000	2,000	2,000
150 Year Pavers	380	0	0	0	0	0	0	From Restricted Funds	600	0	0	0	0	0	0
Tourism - Specific Works	5,138	13,500	13,500	0	0	0	0	Donation - C of C Signage Warren	4,400	0	0	0	0	0	0
Depreciation - Area Promotion	6,234	5,700	5,700	5,700	5,700	5,700	5,700								
Tourism & Area Total =	33,856	49,109	49,109	34,004	34,004	34,004	34,004	Tourism & Area Total =	7,128	2,000	2,000	2,000	2,000	2,000	2,000
ECONOMIC DEVELOPMENT - CSP 2.1.2								ECOMIC DEVELOPMENT							
Economic Development Salary	61,687	62,500	67,628	55,000	55,000	55,000	55,000	Parental Leave Subsidy	10,026	0	5,128	0	0	0	0
Economic Development Travelling	1,551	1,600	1,600	2,500	2,500	2,500	2,500	Grant Funds	7,000	0	0	0	0	0	0
Economic Development ELE	12,614	7,000	7,000	6,000	6,000	6,000	6,000								
Economic Development Office Expenses	618	1,000	1,000	1,020	1,020	1,020	1,020	From Restricted Funds	0	0	2,864	0	0	0	0
Economic Development Programs	5,006	10,000	10,000	0	0	0	0	Con't Warren Chamber of Commerce	0	0	2,863	0	0	0	0
Economic Leakage Research Study	0	0	5,727	0	0	0	0								
Orana Regional Relocation Project	0	0	0	2,500	0	0	0								
Economic Development Total =	81,476	82,100	92,955	67,020	64,520	64,520	64,520	Economic Development Total =	17,026	0	10,855	0	0	0	0
SALEYARDS								SALEYARDS							
Saleyards Rates	242	249	248	253	253	253	253								
Wash Down Bay	1,576	500	500	500	500	500	500								
Saleyards Total =	1,818	749	748	753	753	753	753	Saleyards Total =	0	0	0	0	0	0	0

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	
ECONOMIC AFFAIRS																
OTHER BUSINESS UNDERTAKINGS									OTHER BUSINESS UNDERTAKINGS							
Private Works	28,067	100,000	100,000	60,000	60,000	60,000	60,000	Private Works	47,309	120,000	120,000	72,000	72,000	72,000	72,000	
Private Works Total =	28,067	100,000	100,000	60,000	60,000	60,000	60,000	Private Works Total =	47,309	120,000	120,000	72,000	72,000	72,000	72,000	
=====																
Council Property NEI -									Council Property NEI -							
Endeavour Hall M'tce Works	3,479	3,500	3,500	3,570	3,570	3,570	3,570									
Council Rates & Charges	2,446	2,668	2,668	2,748	2,748	2,748	2,748									
Medical Centre - M & R - CSP 1.3.1	12,576	3,500	6,500	3,570	3,570	3,570	3,570	Medical Centre Rents	23,959	24,436	16,358	10,600	10,600	10,600	10,600	
Council Rates & Charges	2,729	3,085	3,205	3,301	3,301	3,301	3,301									
Family Health Centre - M&R - CSP 1.3.1	2,895	3,500	6,500	3,570	3,570	3,570	3,570	Family Health Centre Rent	11,706	12,000	12,000	12,000	12,000	12,000	12,000	
Council Rates & Charges	2,371	2,573	2,573	2,650	2,650	2,650	2,650									
113 Dubbo Street Building - M & R	2,295	3,500	1,500	3,570	3,570	3,570	3,570									
113 Dubbo Street Building - Electricity	2,868	3,100	3,100	2,900	2,900	2,900	2,900									
Council Rates & Charges	3,049	3,329	3,329	3,429	3,429	3,429	3,429									
Riversmart Building M & R	2,038	2,915	1,915	1,953	1,953	1,953	1,953									
Electricity	1,167	1,200	381	0	0	0	0									
Council Rates & Charges	260	1,801	270	275	275	275	275									
Other Land & Buildings M & R	5,302	3,500	3,500	3,570	3,570	3,570	3,570									
Council Rates - Other Property NEI	16,167	16,600	16,600	17,098	17,098	17,098	17,098	Burton Street - Rent	3,640	3,640	3,640	3,710	3,710	3,710	3,710	
Council Rates - Gunningba Est	25,086	26,345	25,572	26,339	26,339	26,339	26,339	Rent -NEI	3,787	2,860	1,400	0	0	0	0	
Depreciation - Council Properties NEI	47,581	49,300	49,300	49,300	49,300	49,300	49,300									
Council Properties N.E.I. Total =	132,309	130,416	130,413	127,843	127,843	127,843	127,843	Council Properties N.E.I. Total =	43,092	42,936	33,398	26,310	26,310	26,310	26,310	
=====																
TOTAL ECONOMIC AFFAIRS	298,854	383,233	392,084	308,434	305,934	305,934	305,934	TOTAL ECONOMIC AFFAIRS	118,526	164,936	166,253	100,310	100,310	100,310	100,310	
=====																

12. COMPUTER HARDWARE & SOFTWARE UPGRADE - \$359,552

Council has been advised by its financial software provider Civica P/L that support for the Fujitsu 2000Plus package will be ceasing and it needs replacing, Council has been using this software since 1988. Tenders will be called for a new financial & asset management system that will suit Council's requirements. This will be funded from an internal restriction that has been built up over many years.

13. MFD PRINTER/COPIER REPLACEMENT X 2 - \$30,000

The 2 Toshiba Multi Function Devices (MFD) Printer & Photocopiers are 5 ½ years old both machines have done over 800,000 copies and require replacement. The new machines are expected to pay for themselves in the next 5 years by way of reduced copying costs, i.e. 1 back & white copy currently costs 1 cent per copy under the new Government rate this will reduce to 0.585 cents. This is also funded from Computer Hardware & Software reserve

14. DEPOT LAND EXTENSION - \$74,000

These funds will allow for the fencing and setup of the newly acquired land at the rear of Workshop/Depot to finalise this project, funding for this project comes from the Depot Reserve - \$24,000 and the Infrastructure Improvement/Replacement Reserve - \$50,000.

15. DWELLINGS – SPECIFIC WORKS - \$34,870

These funds are allocated for continued renewal works on Council owned residences as per the Health & Development's priority list, this has been funded from the Council Dwellings Reserve.

16. EWENMAR WASTE DEPOT IMPROVEMENTS - \$85,957

Council was successful in the grant application from the EPA – “Waste Less Recycle More” in the amount of \$59,552 to undertake improvements at the Ewenmar Waste Depot, the balance of funds \$26,405 will be funded from the Domestic Waste Management reserve.

17. GUNNINGBA ESTATE DRAINAGE (STAGE 2) - \$101,902

These funds as identified in the Stormwater Asset Management Plan are to enclose the open drain in Gunningba Estate Residential Subdivision, it is anticipated it will allow for approximately 100 metres. This is to be funded from savings in 2014/15 - \$33,664 and the Infrastructure Improvement/Replacement Reserve - \$68,238.

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
CAPITAL ITEMS															
Administration								Administration							
26 Computer Hardware/Software	6,044	8,000	11,520	359,552	8,000	8,000	8,000	From Restricted Funds	0	0	3,520	351,552	0	0	0
27 MFD Printer/Copier Replacement X 2	3,522	0	6,500	30,000	0	0	0	From Restricted Funds	0	0	0	30,000	0	0	0
Specific Works - Air conditioning	5,600	6,500	0	6,500	6,500	6,500	6,500	From Restricted Funds	5,600	0	0	6,500	0	0	0
Building Improvements	0	0	0	0	400,000	400,000	400,000	From Restricted Funds	0	0	0	0	350,000	350,000	350,000
								Capital Contributions - Water & Sewer	0	0	0	0	50,000	50,000	50,000
Engineering Temporary Office	100,553	0	0	0	0	0	0	From Restricted Funds	92,766	0	0	0	0	0	0
								Capital Contributions - Water & Sewer	15,000	0	0	0	0	0	0
Depot Improvements	183,452	0	0	0	0	0	0	From Infrastructure Reserve	183,452	0	0	0	0	0	0
								From Infrastructure Reserve	0	0	0	50,000	0	0	0
28 Depot Land Extension	3,386	0	50,910	74,000	0	0	0	From Depot Improvements Reserve	0	0	50,910	24,000	0	0	0
Total Capital Administration	302,557	14,500	68,930	470,052	414,500	414,500	414,500	Total Capital Administration	296,818	0	54,430	462,052	400,000	400,000	400,000
Public Order & Safety								Public Order & Safety							
Animal Control															
Dog Pound Security Fencing	0	5,000	5,000	0	0	0	0	Animal Control							
Total Capital Public Order & Safety	0	5,000	5,000	0	0	0	0	Total Capital Public Order & Safety	0	0	0	0	0	0	0
Housing & Community Amenities								Housing & Community Amenities							
Housing															
29 Dwellings - Specific Works - CSP 1.1.5	16,000	14,578	19,578	34,870	14,870	14,870	14,870	From Dwellings Restricted Funds	16,000	0	5,000	34,870	0	0	0
Transfer to Land Reserve	95,976	16,500	16,500	16,500	16,500	16,500	16,500	Sale Of Land	0	16,500	16,500	16,500	16,500	16,500	16,500
Garbage Depot															
30 Ewenmar Waste Depot Improvements	0	0	0	85,957	0	0	0	Garbage Depot							
								Waste Less Recycle More Grant	0	0	0	59,552	0	0	0
								From DWM Restricted Funds	0	0	0	26,405	0	0	0
								Part Ewenmar Waste Depot Sale	95,976	0	0	0	0	0	0
Urban Drainage															
31 Gunningbar Estate Drainage - CSP 4.3.1	15,346	66,900	116,600	101,902	66,900	0	0	Urban Drainage							
								From Restricted Funds	0	66,900	116,600	33,664	0	0	0
								From Infrastructure Reserve	0	0	0	68,238	66,900	0	0
Public Cemeteries															
Cemetery - Specific Works	21,694	0	68,180	0	0	0	0	Public Cemeteries							
								From Restricted Funds	21,694	0	68,180	0	0	0	0
Total Capital Housing & Comm.	149,016	97,978	220,858	239,229	98,270	31,370	31,370	Total Capital Housing & Comm.	133,670	83,400	206,280	239,229	83,400	16,500	16,500

12. WATER SUPPLY CAPITAL WORKS - \$1,315,500

Water Main & Valve Replacement Program	-	\$46,000
Restart NSW Grant – Water Security Program		
Warren Water - Upgrade Main - Wilson St. to Burton St.	-	\$152,500
Warren Water- New Bore No. 3	-	\$340,000
Warren Water- New Bore No. 6	-	\$243,000
Nevertire Water- New Bore	-	\$215,000
Collie Water- New Bore	-	\$365,000

13. SEWERAGE SERVICE CAPITAL WORKS - \$524,000

Pump Station – Pump Replacements/Backups	-	\$4,000
Sewer Rising Main – Upgrade	-	\$20,000
Treatment Works – Upgrade (dependant on 50% grant funding from the Country Towns Water & Sewerage program.	-	\$500,000

14. LIBRARY - \$51,400

Purchase of new MFD Photocopier/Printer (current one over 10 years old)	-	\$6,400
Stormwater, Drainage & Leak Proofing Works	-	\$45,000

15. PARKS, GARDENS & RESERVES - \$32,400

Purchase of playground equipment	-	\$20,400
Construction of kerb layback and path to the Cenotaph in Macquarie Park	-	\$12,000
These will be funded from the Infrastructure Improvement/Replacement Reserve.		

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
CAPITAL ITEMS															
Water Supplies								Water Supplies							
Loan Repayments	3,541	1,849	1,849	0	0	0	0								
Capital Works															
Bores	0	10,000	10,000	0	0	0	0								
Water Mains	35,654	75,000	75,000	46,000	54,000	45,000	55,000								
Reservoirs	0	20,000	20,000	0	0	0	0								
32 Restart NSW Capital Works	14,033	0	1,353,000	1,315,500	0	0	0	Restart NSW Grant	0	0	1,353,000	1,315,500	0	0	0
Plant & Equipment	0	6,375	6,375	0	0	0	0								
Total Capital Water Supplies	53,228	113,224	1,466,224	1,361,500	54,000	45,000	55,000	Total Capital Water Supplies	0	0	1,353,000	1,315,500	0	0	0
Sewerage Services								Sewerage Services							
Capital Works															
Sewer Pump Stations	0	10,000	10,000	4,000	0	0	6,000	Loan funds	0	0	0	0	0	0	0
33 Treatment Works	39,303	50,000	50,000	500,000	800,000	900,000	800,000	CTWS Grant	0	0	0	250,000	400,000	450,000	400,000
Sewer Mains	100,353	166,000	167,863	20,000	20,000	20,000	30,000								
Plant & Equipment	65,905	37,875	42,826	0	0	0	0								
Total Capital Sewerage Services	205,561	263,875	270,689	524,000	820,000	920,000	836,000	Total Capital Sewerage Services	0	0	0	250,000	400,000	450,000	400,000
Recreation & Culture								Recreation & Culture							
Library Services								Library Services							
34 Library - Specific Works & MDF Printer	12,217	0	0	51,400	0	0	0	From Restricted Funds	0	0	0	51,400	0	0	0
Swimming Pool								Swimming Pool							
Pool Improvements	49,589	15,000	175,690	0	0	0	0	CBP Grant	40,000	0	0	0	0	0	0
								From Infrastructure Reserve	0	0	121,120	0	0	0	0
Sporting Complex								Sporting Complex							
Capital Works	0	15,000	64,272	0	0	0	0	From Infrastructure Reserve	0	15,000	64,460	0	0	0	0
Parks Gardens & Reserves								Parks Gardens & Reserves							
35 Parks & Gardens Improvements	52,852	20,000	77,000	32,400	0	0	0	Parks Gardens & Reserves Improvements	42,000	20,000	77,000	32,400	0	0	0
Showground/Racecourse								Showground/Racecourse							
Specific M & R	0	0	31,884	0	0	0	0	From Restricted Funds	0	0	9,755	0	0	0	0
Total Capital Recreation & Culture	114,658	50,000	348,846	83,800	0	0	0	Total Capital Recreation & Culture	82,000	35,000	272,335	83,800	0	0	0

12. ROADS, BRIDGES & ACILLARY – CAPITAL WORKS - \$3,475,457

Urban Roads - Reseals	-	\$30,000
Urban Roads Heavy Patching	-	\$50,000
Bundemar Street Reconstruction	-	\$114,737
Rural Roads – Reseals	-	\$230,000
Buckiinguy Road - Recycling	-	\$700,000
Bullagreen Road - Recycling	-	\$142,786
Extra R2R Funding – to be determined	-	\$459,887
Gravel/Loam Resheeting	-	\$604,047
Total Local Roads Capital Works		\$2,331,457

Footpath Renewal – XC5 Rated Areas	-	\$25,000
New Footpath Hale Street	-	\$12,000
Kerb & Guttering Renewals	-	\$25,000
Total Ancillary Capital Works		\$62,000

Re-instate Aerodrome Runway Pavement Marking	-	\$18,000
New fencing front of Aerodrome	-	\$4,000
Total Aerodrome Capital Works		\$22,000

Regional Roads Reconstruction	-	\$660,000
Regional Roads Resheeting	-	\$100,000
Regional Roads Reseals	-	\$200,000
Regional Roads Resheeting	-	\$100,000
Total Regional Roads Capital Works		\$1,060,000

13. NETT PLANT REPLACEMENT - \$695,780

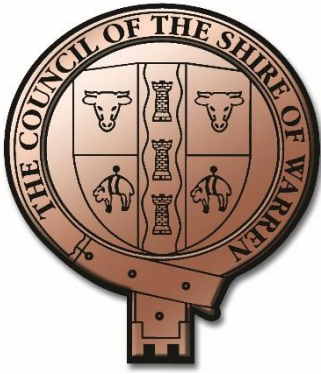
A nett purchase amount of \$644,435 has been allocated for heavy plant replacement

Purchases - \$774,435 – Sales/Trade-ins - \$130,000

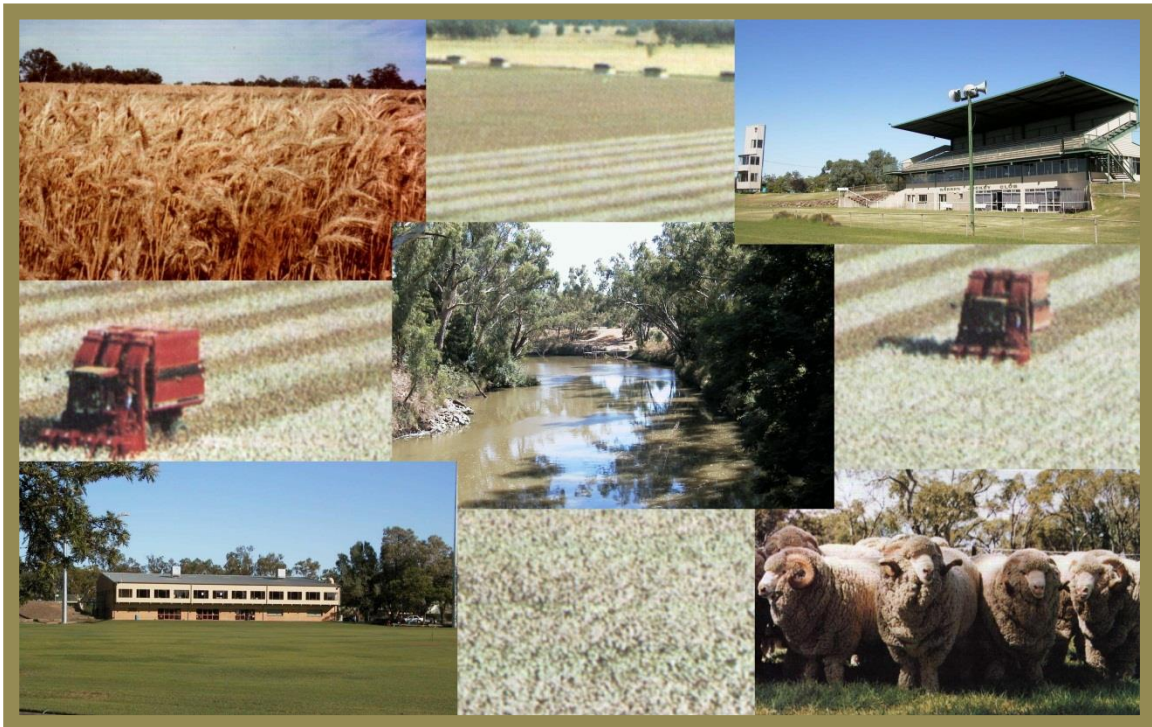
A nett purchase amount of \$51,345 has been allocated for light vehicle replacement

Purchases - \$130,000 – Sales/Trade-ins - \$78,655

EXPENDITURE	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Expenditure	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	INCOME	2013/14 Actual	2014/15 Original Estimate	2014/15 Anticipated Income	2015/16 Estimate	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate
CAPITAL ITEMS															
Transport & Communications								Transport & Communications							
36 Urban Roads - Reseals	39,309	30,000	30,000	30,000	30,000	30,000	30,000								
Urban Roads - Resheeting	0	0	0	0	0	0	20,793								
Urban Streets Reconstruction	121,029	150,000	318,672	164,737	50,000	50,000	50,000	From Restricted Funds	61,915	100,000	298,672	114,737	50,000	50,000	50,000
Rural Roads Reseals	201,955	230,000	230,000	230,000	230,000	230,000	230,000								
Rural Roads Construction/Recycling	1,419,989	809,907	812,504	1,302,673	846,603	735,268	870,069	Grant Funds Roads to Recovery	662,545	457,290	459,887	919,774	459,887	459,887	459,887
Gravel/Loam Resheeting	422,098	477,902	670,744	604,047	599,934	532,726	433,374	From Restricted Funds	134,838	0	0	0	0	0	97,632
Rural Roads Bridge Replacement	0	0	0	0	0	400,000	0	From Restricted Funds	0	0	0	0	0	400,000	0
Ancillary Road Services Renewals	82,648	65,000	143,461	62,000	35,000	35,000	35,000	From Restricted Funds	0	0	78,061	62,000	35,000	35,000	35,000
Aerodrome Renewals	0	0	0	22,000	0	0	0	From Infrastructure Reserve	0	0	0	22,000	0	0	0
Regional Roads Reconstruction	641,290	660,000	267,494	660,000	660,000	660,000	660,000	Repair Program Grant	330,000	330,000	0	330,000	330,000	330,000	330,000
								3 X 3 (GST Replacement)	76,000	76,000	76,000	76,000	76,000	76,000	76,000
								Regional Roads - Block Grant	454,000	254,000	190,973	254,000	254,000	254,000	254,000
Regional Roads Pavement Recycling	348,579	100,000	300,551	100,000	100,000	100,000	100,000	Regional Roads - Block Grant	181,138	100,000	300,000	100,000	100,000	100,000	100,000
Regional Roads Reseals	244,140	200,000	38,575	200,000	200,000	200,000	200,000	Regional Roads - Block Grant	200,000	200,000	38,566	200,000	200,000	200,000	200,000
Regional Roads Resheeting	36,637	100,000	59,148	100,000	100,000	100,000	100,000	Regional Roads - Block Grant	60,000	100,000	60,000	100,000	100,000	100,000	100,000
Total Capital Transport & Comm.	3,557,674	2,822,809	2,871,149	3,475,457	2,851,537	3,072,994	2,729,236	Total Capital Transport & Comm.	2,160,436	1,617,290	1,695,001	2,178,511	1,728,654	2,031,049	1,702,519
Economic Affairs															
Area Promotion								Area Promotion							
Area Promotion - Specific Works	25,012	0	0	16,000	0	0	0	From Restricted Funds	22,400	0	0	15,368	0	0	0
Information Centre - Painting	0	0	0	10,000	0	0	0								
Council Property NEI								Council Property NEI							
Medical Centre - air conditioning	10,174	0	16,397	0	0	0	0	From Infrastructure Reserve	0	0	15,000	0	0	0	0
Total Capital Economic Affairs	35,186	0	16,397	26,000	0	0	0	Total Capital Economic Affairs	22,400	0	15,000	15,368	0	0	0
Plant Purchases								Plant Purchases							
37 Heavy Plant Purchases	714,914	778,063	778,063	774,435	913,336	1,298,983	1,069,760	Heavy Plant Sales	112,195	205,000	205,000	130,000	154,000	270,000	257,000
37 Light Plant Purchases	159,681	129,625	209,490	130,000	209,573	292,865	206,327	From Heavy Plant Reserve	353,066	0	0	115,000	200,000	400,000	170,000
								Light Plant Sales	73,764	70,000	117,649	78,655	106,000	140,500	100,000
								From Light Plant Reserve	0	0	32,216	0	40,000	80,000	30,000
Loan Repayments															
Principal on Loans	68,379	71,707	71,707	75,040	78,768	82,771	86,999								
Total Capital Other	942,974	979,395	1,059,260	979,475	1,201,677	1,674,619	1,363,086	Total Capital Other	539,025	275,000	354,865	323,655	500,000	890,500	557,000
TOTAL ALL CAPITAL EXPENDITURE	5,360,854	4,346,781	6,327,353	7,159,513	5,439,984	6,158,483	5,429,192	TOTAL ALL CAPITAL INCOME	3,234,349	2,010,690	3,950,911	4,868,115	3,112,054	3,788,049	3,076,019



Warren Shire Council



Fees and Charges

2015/2016

WARREN SHIRE COUNCIL 2015/2016 FEES AND CHARGES	Fees & Charges 2015/2016	Charging Authority	Inc GST (Y or N)
DEVELOPMENT AND ASSOCIATED FEES			
DEVELOPMENT, CONSTRUCTION CERTIFICATE AND COMPLYING DEVELOPMENT CERTIFICATE APPLICATION			
<i>* Where a Construction Certificate Application is lodged with the Development Application only the Construction Certificate Fee will apply.</i>			
<i>* Where the Construction Certificate Application is lodged after determination of the Development Application an additional charge amounting to 70% of the DA fee will be charged</i>			
<i>* Fees not noted in this schedule will apply in accordance with Environmental Planning and Assessment Regulation 200C (as amended)</i>			
Development involving the erection of a building, the carrying out of work or the demolition of a work or a building, and having an estimated cost within the range specified below.			
Please Note: The Plan First Fee for all Development Application Fees over \$50,000.00 is incorporated in the total fee payable.			
up to \$5000	110.00	EP&A Regulation Pt 15	N
\$5,001 - \$50,000 \$170 plus an additional \$3.00 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$5,000	170.00	EP&A Regulation Pt 15	N
\$50,001 to \$250,000 \$352.00 plus an additional \$3.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$50,000	352.00	EP&A Regulation Pt 15	N
\$250,001 - \$500,000 \$1,160.00 plus an additional \$2.34 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000	1,160.00	EP&A Regulation Pt 15	N
\$500,001 - \$1,000,000 \$1,745.00 plus an additional \$1.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000	1,745.00	EP&A Regulation Pt 15	N
\$1,000,001 - \$10,000,000 \$2,615.00 plus an additional \$1.44 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000	2,615.00	EP&A Regulation Pt 15	N
More than \$10,000,000 \$15,875.00 plus an additional \$1.19 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000	15,875.00	EP&A Regulation Pt 15	N
* NOTE - REFER TO EXEMPTIONS FOR SOME PUBLIC AUTHORITIES			
OTHER DEVELOPMENT			
Development for the purpose of one or more advertisements	285.00	EP&A Regulation Pt 15	N
plus for each advertisement in excess of one	93.00	EP&A Regulation Pt 15 C 246(2)(A)	N
Development involving the erection of a dwelling-house with an estimated construction cost of \$100,000 or less	455.00	EP&A Regulation Pt 15 CL 250	N
Development that does not involve the erection of a building, the carrying out of a work, the subdivision of land or the demolition of a building or work	285.00	EP&A Regulation Pt 15 CL 250	N
ADDITIONAL FEES			
Residential Flat Development referred to design panel under SEPP65	760.00	EP&A Regulation Pt 15 CL 248	N
Advertising of Development - Designated development	2,220.00	EP&A Regulation Pt 15 CL 252	N
- Advertised development	1,105.00	EP&A Regulation Pt 15 CL 252	N
- Prohibited development	1,105.00	EP&A Regulation Pt 15 CL 252	N
- Development required to be advertised under a DCP or EPI	1,105.00	EP&A Regulation Pt 15 CL 252	N
Note: The Council must refund so much of this fee paid not spent in giving the notice.			
Integrated Development	140.00	EP&A Regulation Pt 15 CL 253	N
plus for each approval body	320.00	EP&A Regulation Pt 15 CL 253(4)	N

WARREN SHIRE COUNCIL 2015/2016 FEES AND CHARGES	Fees & Charges 2015/2016	Charging Authority	Inc GST (Y or N)
OTHER FEES			
Review of a Determination (s.82A(3)) - does not involve the erection of building, the carrying out of works or demolition	50% of original fee	EP&A Regulation Pt 15	N
estimated cost of construction of \$100,000 or less- in any other case as set out below	190.00	EP&A Regulation Pt 15	N
up to \$5000	55.00	EP&A Regulation Pt 15	N
\$5,001 - \$250,000	85.00	EP&A Regulation Pt 15	N
\$85 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost			
\$250,001 to \$500,000	500.00	EP&A Regulation Pt 15	N
\$500.00 plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000			
\$500,001 - \$1,000,000	712.00	EP&A Regulation Pt 15	N
\$712.00 plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000			
\$1,000,001 - \$10,000,000	987.00	EP&A Regulation Pt 15	N
\$987.00 plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000			
More than \$10,000,000	4,737.00	EP&A Regulation Pt 15	N
\$4,737.00 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000			
Modification of a consent (s.96(1))	71.00	EP&A Regulation Pt 15 CL 258	N
Modification of a consent (s.96(1A) or s.96(1AA) minimal environmental impact)	645.00 or 50% of original fee whichever lesser	EP&A Regulation Pt 15	N
Modification of a consent (s.96(2) or s.96(1AA) not minimal environmental impact)			
- original fee less than \$100.00	50% of original fee	EP&A Regulation Pt 15	N
- original fee \$100.00 or more			
- does not involve the erection of building, the carrying out of works or demolition	50% of original fee	EP&A Regulation Pt 15	N
estimated cost of construction of \$100,000 or less- in any other case as set out below	190.00	EP&A Regulation Pt 15	N
up to \$5000	55.00	EP&A Regulation Pt 15	N
\$5,001 - \$250,000	85.00	EP&A Regulation Pt 15	N
\$85 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost			
\$250,001 to \$500,000	500.00	EP&A Regulation Pt 15	N
\$500.00 plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000			
\$500,001 - \$1,000,000	712.00	EP&A Regulation Pt 15	N
\$712.00 plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000			
\$1,000,001 - \$10,000,000	987.00	EP&A Regulation Pt 15	N
\$987.00 plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000			
More than \$10,000,000	4,737.00	EP&A Regulation Pt 15	N
\$4,737.00 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000			
Additional fee where notice of application required (unspent amount to be refunded)	665.00	EP&A Regulation Pt 15	N
Additional fee where clause 115(1A) applies	760.00	EP&A Regulation Pt 15 CL 258 (2)(A)	N
Registration Fee for submission of privately certified certificate	30.00	EP&A Regulation Pt 15	N

WARREN SHIRE COUNCIL 2015/2016 FEES AND CHARGES	Fees & Charges 2015/2016	Charging Authority	Inc GST (Y or N)
<u>SUBDIVISION FEES</u>			
Subdivision not involving the opening of Public Road	330.00	EP&A Regulation Pt 15	N
plus for each new lot created	53.00	EP&A Regulation Pt 15	N
Subdivision involving the opening of Public Road	665.00	EP&A Regulation Pt 15	N
plus for each new lot created	65.00	EP&A Regulation Pt 15	N
Strata Subdivision	330.00	EP&A Regulation Pt 15	N
plus for each addition lot created	65.00	EP&A Regulation Pt 15	N
<u>ASSOCIATED DEVELOPMENT FEES</u>			
Additional Stamping	23.00	Council	Y
Certificate of Classification	76.00	Council	Y
Request for Information in Writing	68.00	Council	Y
Liquor Licensing Board Inspection (initial inspection and report)	213.00	Council	Y
Additional Inspection	96.00	Council	Y
Annual Charge of Supply of Approvals	203.00	Council	Y
Search of Records	53.00	Council	Y
plus per hour or part thereof where in excess of one	39.00	Council	Y
<u>TOWN PLANNING CERTIFICATE</u>			
Section 149 (2) Certificate	53.00	EP&A Regulation Pt 15 CL 259	N
Section 149 (2) & (5) Certificate	133.00	EP&A Regulation Pt 15	N
Sewer Drainage Diagram - search & copy fee (non-refundable)	23.00	Council	N
Urgent Certificates (Under 48 hours notice) - additional fee	69.00	Council	Y
<u>BUILDING CERTIFICATE</u>			
Building Certificate under section 149D Building Certificate Class 1a or Class 10	250.00	EP&A Regulation Pt 15	N
Other Classes - not exceeding 200m2 floor area	250.00	EP&A Regulation Pt 15 CL 260	N
Other Classes - 201m2 - 2000 m2 floor area plus \$0.50 per square metre over 200	250.00	EP&A Regulation Pt 15	N
Other Classes - exceeding 2000m2 floor area plus \$0.075 per square metre over 2000	1,165.00	EP&A Regulation Pt 15 CL 260	N
Other Classes - where no floor area applies	250.00	EP&A Regulation Pt 15 CL 260 1 (C)	N
Copy of a Building Certificate	13.00	EP&A Regulation Pt 15 CL 261	N
Swimming Pool S.24 Compliance Certificate	50.00	S Pool Act	N
Swimming Pool - First inspection	150.00	S Pool Reg	N
Swimming Pool - Second inspection	100.00	S Pool Reg	N
Swimming Pool - inspections for pensioners (half cost)	50.00	S Pool Reg	N
<u>ADVERTISING SIGNS</u>			
Pool Signs	21.00	Council	Y
Tourist Signs - small	75.00	Council	Y
- large	152.00	Council	Y
<u>SWIMMING POOL (COMMENCING OCTOBER 2015)</u>			
Family Full Season	177.00	Council	Y
Family - Half Season to 31/12/2015	96.00	Council	Y
Family - Half Season from 1/1/2016	104.00	Council	Y
Single - Full Season	88.00	Council	Y
Single - Half Season to 31/12/2015	55.00	Council	Y
Single - Half Season from 1/1/2016	62.00	Council	Y
Single Entry	3.20	Council	Y
Under 1 Year of Age	Free	Council	Y
School PE & Sports (Child)	2.10	Council	Y
School Carnivals (Normal Admission)	3.20	Council	Y
Lifeguards per hour	63.00	Council	Y

WARREN SHIRE COUNCIL 2015/2016 FEES AND CHARGES	Fees & Charges 2015/2016	Charging Authority	Inc GST (Y or N)
<u>CEMETERY FEES</u>			
Old Warren Cemetery and Nevertire			
Right of Burial (Reservation) - Nevertire Only	287.00	Council	Y
Interment	418.00	Council	Y
Interment - Weekend/Public Holidays	534.00	Council	Y
Interment (Dug By Hand) ~ Price on Application <i>(at no risk to Council)</i>	On Application	Council	Y
Lawn Cemetery			
* Grave site/reservation	1,335.00	Council	Y
Combined Ashes & Grave Site	1,724.00	Council	Y
Family plot	10,683.00	Council	Y
Interment	418.00	Council	Y
Interment - weekend/public holidays	534.00	Council	Y
** Ashes	389.00	Council	Y
Interment - ashes	287.00	Council	Y
Exhumation (on application)	On Application	Council	Y
* All site/reservation includes land, perpetual maintenance, headstone configuration and installation of plaques. Does not include purchase of plaque.			
** Includes perpetual maintenance, receptacle for ash urn, headstone configuration and installation of Plaques. Does not include purchase of plaque.			
Collie, Marra, Dicks Camp (on application)			
<u>CLERK'S CERTIFICATES</u>			
Section 603 Certificates	75.00	LG Act	N
Urgent Certificates (Under 48 hours notice) - additional fee	52.00	Council	Y
Outstanding Notices - s.735A LGA	77.00	Council	N
Outstanding Notices - s.121ZP EP&AA	77.00	Council	N
Outstanding Notices - s.735A LGA & s.121ZP EP&AA	103.00	Council	N
<u>POUND FEES (IMPOUNDING ACT)</u>			
Minimum fee per animal/article impounded	44.00	Council	Y
Animals - Horse, Ass, Mule, Cow, Goat or Pig	44.00	Council	Y
- Sustenance per head/day	16.00	Council	Y
Impounded horses, cattle, other animals or articles including transport, feeding, advertising and any other associated cost.			
Ranger Call-out Fee (remove roaming stock from roads and reserves) - per hour	69.00	Council	Y
<u>DOG REGISTRATION/IMPOUNDING</u>			
Lifetime registration - Cats and Dogs - Desexed - Clause 17 (1) (a)	52.00	Companion Animal Regulation	N
- Pensioner rate Desexed - Clause 17 (1) (b)	21.00	Companion Animal Regulation	N
- Entire (Non desexed) - Clause 17 (1) (c)	192.00	Companion Animal Regulation	N
- Registered Breeder - Clause 17 (1) (d)	52.00	Companion Animal Regulation	N
Microchipping of impounded animals ONLY - (to paid with the release fee).	33.00	Council	Y
Impounding - Release	44.00	Council	Y
- Sustenance - Per Day	12.00	Council	Y
Cat Traps Deposit - (refunded when trap returned)	42.00	Council	Y
Compliance Certificate - Dangerous Dogs/Restricted Breeds - S.28(A)	100.00	Companion Animal Regulation	N
<u>ENVIRONMENTAL HEALTH INSPECTIONS</u>			
Annual Administration Fee - All Premises - Single Program	30.00	Council	Y
Annual Administration Fee - All Premises - Multiple Programs	50.00	Council	Y
Inspection Fee - Class A - (see Environmental Health Plan for definitions)	80.00	Council	Y
Inspection Fee - Class B - (see Environmental Health Plan for definitions)	50.00	Council	Y
Inspection Fee - Class C - (see Environmental Health Plan for definitions)	30.00	Council	Y
Sampling Fee - Any	50.00	Council	Y
<u>LGA APPLICATIONS & APPROVALS</u>			
Installation of Manufactured Home - S.68A(1)	250.00	Council	Y
Install temporary structure on land - S.68A(2)	100.00	Council	Y
Use Building as Place of Public Entertainment (New Application) - S.68A(3)	200.00	Council	Y
Use Building as Place of Public Entertainment (Renew/Extend Approval) - S.68A(3)	100.00	Council	Y
Other Minor Approvals - Section 68 LGA 1993	60.00	Council	Y
Install & Operate Septic Tank - S68C(5) (Application & Licence)	100.00	Council	Y
Renew Approval to Operate Septic Tank - S68C(6) (Inspections)	50.00	Council	Y

WARREN SHIRE COUNCIL 2015/2016 FEES AND CHARGES	Fees & Charges 2015/2016	Charging Authority	Inc GST (Y or N)
LIBRARY CHARGES			
Faxes - First page	3.30	Council	Y
- Subsequent Pages	1.20	Council	Y
Photocopying - Black A4 sheet	0.40	Council	Y
- Black A3 sheet	0.50	Council	Y
- Bulk Black A4 sheet	0.30	Council	Y
- Double sided A4 sheet	0.50	Council	Y
Photocopying - Colour A4 sheet	3.00	Council	Y
- Colour A3 sheet	6.00	Council	Y
- Bulk Colour A4 sheet	1.00	Council	Y
- Double sided A4 sheet	1.00	Council	Y
Library - Students and Reference Material	0.20	Council	Y
Scanning to Email	1.10	Council	Y
Overdue Fees			
Lost Item Processing Charge	5.50	Council	Y
DVD's (Overdue fee) per day	1.50	Council	Y
Earphones	2.00	Council	Y
USB	10.00	Council	Y
Replacement Card	2.00	Council	Y
National Library - Inter Library Loans	16.50	Council	Y
Inter-Library Loans (Charging Libraries Only)	6.00	Council	Y
Unreturned items (A tax invoice for full cost of item less depreciation)			
Laminating - A4 sheet	3.30	Council	Y
- A3 sheet	5.10	Council	Y
- Business Cards	1.60	Council	Y
Photographs	10.00	Council	Y
Digital Photographs	10.00	Council	Y
Photographs CD	2.00	Council	Y
Postage & Handling	10.00	Council	Y
OFFICE CHARGES			
Photocopying	0.60	Council	Y
Binding per document (includes front & back covers) - narrow	1.50	Council	Y
- medium	1.75	Council	Y
- large	2.00	Council	Y
Plan Printing - A1	8.80	Council	Y
Plan Printing - A2	4.60	Council	Y
Bulk Plan Printing - negotiable	Negotiable	Council	Y
Colour Printing per page - A4	1.10	Council	Y
Colour Printing per page - A3	2.20	Council	Y
Colour Printing over 100 pages -negotiable	Negotiable	Council	Y
Secretarial Services per hour	76.00	Council	Y
Financial Services per hour	143.00	Council	Y
Surveying Services per hour	108.00	Council	Y
Replacement of lost/damaged key to Council property	29.00	Council	Y
Dishonoured Cheque Fee	29.00	Council	Y
Fee copy of Rate Notice	3.00	Council	Y
Fee for copy of Management Plan & Estimates	39.00	Council	Y
Security Deposit on Projector with or without Laptop Computer - (Refundable)	260.00	Council	Y
Hire of data projector only - per day	38.00	Council	Y
Hire of data projector with laptop computer- per day	66.00	Council	Y
EXTRA CHARGES ON RATES			
Interest on overdue rates (Set by the Division of Local Government)	8.50%	LG Act	N
GARBAGE CHARGES			
Domestic Waste - Extra Service	5.07	Council	N
Commercial Waste - Extra Charges	5.07	Council	Y
Sale of 240 litre bins (includes delivery to within Warren)	115.00	Council	Y
Replacement lids and bolts for bins	15.00	Council	Y
Replacement wheels	15.00	Council	Y
Disposal of Demolished building & other materials per cubic metre	29.00	Council	Y
GOVERNMENT INFORMATION (PUBLIC ACCESS) ACT 2009			
Personal Requests			
Application Fee - (by a natural person about their personal affairs)	30.00	GIPA Act 2009	N
Research in excess of 20 hours for personal records (per hour)	30.00	GIPA Act 2009	N
Internal Review of determination - (no hourly rate payable)	40.00	GIPA Act 2009	N
All Other Requests			
Application Fee (ie: for matters not relating to personal affairs of the applicant)	30.00	GIPA Act 2009	N
Research of Records (per hour after application)	30.00	GIPA Act 2009	N
Internal Review of determination - (no hourly rate payable)	40.00	GIPA Act 2009	N

WARREN SHIRE COUNCIL 2015/2016 FEES AND CHARGES	Fees & Charges 2015/2016	Charging Authority	Inc GST (Y or N)
<u>SALE OF MAPS</u>			
Town Map	3.20	Council	Y
Shire Maps	6.00	Council	Y
Maps Topographical (LIC)	13.50	Council	Y
Tourist Maps (LIC)	3.20	Council	Y
<u>SALE OF LOCAL PUBLICATIONS</u>			
Across the Black Soil Plains	10.00	Council	Y
Keep the Billy Boiling	10.00	Council	Y
Reed Bed Country (Macquarie Marshes)	70.00	Council	Y
<u>OVALS</u>			
Playing fields will be marked as per Council Policy (P5, P1-1)			
Victoria Oval - (including hire of toilets)			
Warren Cricket Association - per season	888.00	Council	Y
Rugby Union/League - per day	213.00	Council	Y
Junior League - per season	213.00	Council	Y
Other Sporting - no admission charge - per season	213.00	Council	Y
Other Sporting - with admission charge - per day	213.00	Council	Y
Other - no admission charge - per day	107.00	Council	Y
<i>**Wet Weather - in case of wet weather it is possible to use the Sporting Complex on application with the Centre Manager. The hire fee will be as per the Fees and Charges schedule for a training session.</i>			
Use of Training Facilities, without lights - per session	10.00	Council	Y
Use of Lights - for Cricket Match per hour (plus hire fee of Oval)	35.00	Council	Y
Use of Lights - for Football Competition per hour (plus hire fee of Oval)	28.00	Council	Y
Use of Lights - for Training per hour (plus hire fee of Oval)	10.00	Council	Y
<i>**Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).</i>	213.00	Council	Y
EM Carter Oval			
Warren Cricket Association (Per season)	213.00	Council	Y
Other Sporting - no admission charge (Per season)	213.00	Council	Y
Other Sporting - with admission charge (Per day)	213.00	Council	Y
Other Users - no admission charge (Per day)	107.00	Council	Y
Use of Training Facilities With Lights (Per night)	32.00	Council	Y
Use of Training Facilities without Lights (Per session)	10.00	Council	Y
<i>**Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).</i>	213.00	Council	Y
Noel Waters Oval			
Warren Cricket Association (per season)	92.00	Council	Y
Nevertire Tennis Club (pa)	276.00	Council	Y
Nevertire Campdraft (Per event Per day)	276.00	Council	Y
Rodeo (Per event Per day)	276.00	Council	Y
Nevertire Soccer Club (pa)	92.00	Council	Y
Nevertire Cricket Club (pa)	92.00	Council	Y
Other Users (per day)	52.00	Council	Y
<i>**Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).</i>	213.00	Council	Y
PARKS			
Victoria Park			
Small Field Day (per event per day)	88.00	Council	Y
Small Circus (per day) plus electricity	264.00	Council	Y
Large Circus (per day) plus electricity	541.00	Council	Y
Security Deposit	443.00	Council	N
Bore Flat			
Small Side-show (per day)	88.00	Council	Y
Security Deposit	443.00	Council	N

WARREN SHIRE COUNCIL 2015/2016 FEES AND CHARGES	Fees & Charges 2015/2016	Charging Authority	Inc GST (Y or N)
WARREN SPORTING & CULTURAL CENTRE			
Entire Complex (Exclusive Use)			
<u>Private Use</u>			
Function (plus deposit)	587.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	457.00	Council	Y
½ Day	324.00	Council	Y
Security deposit (refundable)	377.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	324.00	Council	Y
½ Day	194.00	Council	Y
Security deposit (refundable)	377.00	Council	N
Far West Academy of Sport - Annual Charge (Use of Oval and Courts for Camps)			
	250.00	Council	Y
Far West Academy of Sport - Weekend Camps (Kitchen & Cleaning per event)			
	157.00	Council	Y
Far West Academy of Sport - Weekend Camps (per person per event sleeping)			
	5.00	Council	Y
Part Complex (Shared Use)			
Entire Complex except Community Room or Kitchen			
<u>Private Use</u>			
Function (plus deposit)	457.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	324.00	Council	Y
½ Day	226.00	Council	Y
Security deposit (refundable)	377.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	263.00	Council	Y
½ Day	163.00	Council	Y
Security deposit (refundable)	377.00	Council	N
Community Room and Kitchen only			
<u>Private Use</u>			
Function (plus deposit)	357.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	324.00	Council	Y
½ Day	194.00	Council	Y
Security deposit (refundable)	377.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	130.00	Council	Y
½ Day	97.00	Council	Y
Security deposit (refundable)	377.00	Council	N
Community Room Only (Whiteboard & projection screen provided)			
<u>Private Use</u>			
Function (plus deposit)	195.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	76.00	Council	Y
½ Day	53.00	Council	N
Security deposit (refundable)	324.00	Council	
<u>Local Sporting /Health/Cultural Group</u>			
Function (plus deposit)	130.00	Council	Y
Meeting/Group Activity: Full day	76.00	Council	Y
½ Day	53.00	Council	Y
Up to 2 hrs	23.00	Council	Y
Kitchen/Coolroom/Canteen Only			
<u>Private Use</u>			
Full kitchen facilities with coolroom (per event)	195.00	Council	Y
Without cooking facilities with coolroom (per event)	92.00	Council	Y
Coolroom only: Full day	43.00	Council	Y
½ Day	28.00	Council	Y
<u>Local Sporting Carnival/Event</u>			
Full Kitchen with coolroom (per event)	104.00	Council	Y
Without cooking facilities with coolroom (per event)	43.00	Council	Y
Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per game			
	57.00	Council	Y
Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per day			
	226.00	Council	Y

WARREN SHIRE COUNCIL 2015/2016 FEES AND CHARGES	Fees & Charges 2015/2016	Charging Authority	Inc GST (Y or N)
WARREN SPORTING & CULTURAL CENTRE			
Other Area eg Ground floor carpeted or Upstairs Carpeted area			
<u>Private Use</u>			
Meeting/Group Activity – up to 2 hrs	38.00	Council	Y
½ Day	66.00	Council	Y
Full day	92.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity – up to 2 hrs (Playgroups, Bushmobile Rugrats, fitness classes etc.)	10.00	Council	Y
½ Day	28.00	Council	Y
Full day	53.00	Council	Y
Other Area (eg: Ground floor carpeted area, 1st floor open area) plus Community Room or Kitchen			
<u>Private Use</u>			
Function	234.00	Council	Y
Meeting/Group Activity – up to 2 hrs	66.00	Council	Y
½ Day	104.00	Council	Y
Full day	184.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>			
Function	157.00	Council	Y
Meeting/Group Activity – up to 2 hrs	53.00	Council	Y
½ Day	76.00	Council	Y
Full day	130.00	Council	Y
BBQ Area Only - (includes cost of gas)	34.00	Council	Y
Storage Cage Hire (per year)			
<u>Private Use</u>			
Large	76.00	Council	Y
Medium	53.00	Council	Y
Small	28.00	Council	Y
Locker	11.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>			
Large	38.00	Council	Y
Medium	28.00	Council	Y
Small	11.00	Council	Y
Locker	6.00	Council	Y
Gymnasium - per year	150.00	Council	Y
per ½ year	90.00	Council	Y
Visitors temporary members up to 6 months	90.00	Council	Y
Short term use weekly basis	15.00	Council	Y
Key Deposit (refundable)	62.00	Council	N
General Comments			
Other uses by negotiation			
No bookings confirmed until deposit is paid			
Cancellation fee of 25% of hire fee if cancelled less than two weeks prior to the event			
<i>If area is not cleaned to the satisfaction of the Manager, actual costs of cleaning will be charged</i>			
<i>An additional charge applies where Council's resources are required for setting up or taking down and/or removing and/or delivery of goods.</i>			
<i>Arrangements must be made 7 days in advance of the day required.</i>			
Hire charges (for use of equipment outside centre)			
Deposit (refundable)	39.00	Council	N
Tables	10.00	Council	Y
Chairs	1.00	Council	Y
Urn	19.00	Council	Y
Bainmarie per hire (25% discount for multi hire)	53.00	Council	Y
CROCKERY & CUTLERY IS NOT FOR HIRE			
Vacation Care			
Per Child per Day	6.00	Council	Y
Replacement of broken table	124.00	Council	Y
Replacement of broken chairs	36.00	Council	Y

WARREN SHIRE COUNCIL 2015/2016 FEES AND CHARGES	Fees & Charges 2015/2016	Charging Authority	Inc GST (Y or N)
<u>PLANT HIRE RATES FOR PRIVATE WORKS</u>			
All per hour and with operator			
Excavator (1)	215.00	Council	Y
Excavator with Hammer (1 and 4)	230.00	Council	Y
Excavator - Mini Victory (P. 168)	120.00	Council	Y
Motor Grader (24,25)	162.00	Council	Y
Motor Grader with rear mounted rubber tyred roller (22, 23, 28)	164.00	Council	Y
Front End Loader (Large) (Plant 11 & 12)	177.00	Council	Y
Backhoe/Loader (8 and 14)	117.00	Council	Y
Tractor (Small) (15 and 21)	97.00	Council	Y
Tractor (Large) (Plant 13)	116.00	Council	Y
Drawn Rollers (6, 83 & 84)	30.00	Council	Y
Other Tractor Attachments (105, 75, 76, 20, 88, 78, 87, 53, 52, 97)	30.00	Council	Y
Self Propelled Roller - Pneumatic tyred (92 & 95)	132.00	Council	Y
Self Propelled Roller - Vibratory Flatdrum (5)	130.00	Council	Y
Self Propelled Roller - Vibratory Sheepfoot (10)	130.00	Council	Y
Forklift (Plant 102 & 104)	76.00	Council	Y
Mobile Street Sweeper (47)	128.00	Council	Y
Ride-on Mower (89,70)	107.00	Council	Y
Tender Truck (63,64,58,49,61,46,59,57)	77.00	Council	Y
Truck and Hiab (Bridge Truck) (43)	152.00	Council	Y
Truck and Hiab (Bridge Truck) with step-deck trailer (43 & 48)	177.00	Council	Y
Bitumen Patching Truck (plus material) (41,50)	160.00	Council	Y
Road Train Dolley (60)	68.00	Council	Y
Prime Mover and Low Loader Combination (minimum \$200) (30 or 33 & 38)	228.00	Council	Y
Prime Mover and Road Train Combination (30 or 33, 150 & 152)	260.00	Council	Y
Prime Mover and Trailer Combination (30 or 33 & 150 or 152)	207.00	Council	Y
Gravel Truck and Dog Combination (31 & 151)	186.00	Council	Y
Gravel Truck (6x4 - Large) (31, 32)	158.00	Council	Y
Gravel Truck (4x2 - Small) (Plant 36)	126.00	Council	Y
Watercart (Large - 40,000 litres) (34 & 154, 27 & 153)	166.00	Council	Y
Watercart (Small - 13,500 litres) (106, 42, 107)	126.00	Council	Y
Trailer - Jetting & Camera unit (P167)	157.00	Council	Y
Trailer - Jetting unit only (P 167)	104.00	Council	Y
Trailer - Camera unit only (P 167)	92.00	Council	Y
<u>LABOUR RATES</u>			
Apprentice	44.00	Council	Y
Labourer	57.00	Council	Y
Plant Operator	71.00	Council	Y
Truck Driver	71.00	Council	Y
Tradesman - Plumber, Mechanic, Carpenter (Including Plant & Tools)	91.00	Council	Y
Overseer (Including Plant)	97.00	Council	Y
Rules of Plant Hire			
The following Ancillary Plant are NOT available for private hire.			
Edge Trimmer, Lawn Mower, Ladders, Whipper Snipper,			
Boom Chainsaw, Generator, Caravan, Concrete Mixer,			
Sludge pumps, Chainsaw			
Minimum Charge on all Plant charged per hour except Prime Mover and Low Loader - 1/2 hour			
Minimum Charge on all Plant charged per day - 1/2 day			
Minimum Charge for Labour - 1/2 hour			
Employees Hiring - Comprehensive plant rate less normal operators hourly wage at Grade 5 of Salary System			
<u>QUARRY PRODUCTS - PER TONNE</u>			
Dust	13.00	Council	Y
5mm	38.00	Council	Y
7mm	38.00	Council	Y
10mm	38.00	Council	Y
14mm	38.00	Council	Y
20mm	38.00	Council	Y
Concrete Mix	38.00	Council	Y
Road Base	21.00	Council	Y
Jaw Run	21.00	Council	Y
Spalls	21.00	Council	Y
Spalls (Selected)	27.00	Council	Y
*Quantities over 500 tonne - negotiable			
Dust - Per Bucket (1m3) - from Warren Shire Depot	42.00	Council	Y
Loam/Gravel - per tonne - from actual pit	4.10	Council	Y
Sand - per tonne - from actual pit	1.30	Council	Y

WARREN SHIRE COUNCIL 2015/2016 FEES AND CHARGES	Fees & Charges 2015/2016	Charging Authority	Inc GST (Y or N)
<u>ROAD AND FOOTPATH RESTORATIONS</u>			
For areas up to 10 square metres	Actual Cost + 10% GST	Council	Y
Bitumen Roads	Actual Cost + 10% GST	Council	Y
Concrete Footpaths	Actual Cost + 10% GST	Council	Y
For areas over 10 square metres	Actual Cost + 10% GST	Council	Y
Kerb & Gutter Footpath	Actual Cost + 10% GST	Council	Y
<u>WARREN SHOWGROUND/RACECOURSE</u>			
** No bookings confirmed until deposit is paid			
** Cancellation fee of \$65 is charged if cancelled less than two (2) weeks prior to the event			
** Variations by negotiation only			
Key to Facilities Usage			
A - Arena			
B - Lower bar and Cool Room			
G - Grandstand			
GA - Grassed Area			
HS - Horse Stalls			
HY - Holding Yards			
K - Kitchen			
L - GBS Falkiner Lounge			
M - McCalman Pavilion			
P - Bird/Wool Pavilion			
R - Restaurant			
S - Sand Roll			
T - Car Park			
X - Cattle Yards			
Z - Rodeo Yards			
- P & A Association - Show (Full Facilities) Includes cleaning up to 4 hours	3,716.00	Council	Y
- Rodeo Committee - 2 day Rodeo (G, T, HY, A, Z, L, HS, X, B) * (inc. cleaning 4 hours)	5,627.00	Council	Y
- Rodeo Committee - 1 Day Campdraft (A, HS, S, T, Z) (cleaning not included)	464.00	Council	Y
- Rodeo Committee - 2 day Campdraft (G, T, HY, A, Z, L, HS, X, B) * (inc. cleaning 4 hours)	2,784.00	Council	Y
- Warren Jockey Club - per year (R, L, G, HS, B, T, K, S, GA) (inc. cleaning 4 hours)	27,309.00	Council	Y
- Polocrosse Carnival - 2 days (G, T, HS, A, K, L, X, B, HY, S) #* (plus \$150 deposit) inc 4 hrs	2,277.00	Council	Y
- Polocrosse smaller carnival - 1 day. (HS, K, X, L, A) (inc. cleaning 4 hrs)	1,298.00	Council	Y
- Pony Club - Ten Meetings (T, A, HS,) * Cleaning not included	304.00	Council	Y
- Pony Club - District/State Meeting (T, A, K, L, HS, S) * Cleaning not included	921.00	Council	Y
- Pony Club Camp - kids sleepover in Rest & Upstairs (L, K, R) per day (cleaning not included)	88.00	Council	Y
- Western Equestrian (T, A, K, L, HS, S) * Cleaning not included	921.00	Council	Y
- Circus (T, X) (cleaning not included)	552.00	Council	Y
# Stables to be mucked out by user - * Includes camping one day before and after event up to midday			
Use of Facilities			
Training Charges - Per horse Per week	4.00	Council	Y
Horse Stalls - minimum (Per week Per stall)	8.00	Council	Y
Holding Paddocks (Per week Per animal)	5.00	Council	Y
Holding Paddocks (Per annum Per animal)	221.00	Council	Y
Cattle Yards (Per pen Per week)	8.00	Council	Y
Rodeo Yards (Per pen Per week) - minimum charge	8.00	Council	Y
Use of lights, arena area - per hour	18.00	Council	Y
	0.00		
GBS Falkiner Memorial Lounge			
Day rate (up to 5.00 pm)	215.00	Council	Y
Night rate (after 5.00 pm)	304.00	Council	Y
Security Deposit	480.00	Council	N
Minimum Usage Charge	215.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
Restaurant and Kitchen Combined			
Day rate with full kitchen (up to 5.00 pm)	388.00	Council	Y
Day rate without kitchen (up to 5.00 pm)	284.00	Council	Y
Night rate with full kitchen (after 5.00 pm)	480.00	Council	Y
Night rate without kitchen (after 5.00 pm)	388.00	Council	Y
Security Deposit	480.00	Council	N
Minimum usage charge	307.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
Restaurant Only			
Day rate with cleaning (15 persons or less)	150.00	Council	Y
Day rate (up to 5.00 pm)	285.00	Council	Y
Night rate (after 5.00 pm)	388.00	Council	Y
Minimum usage	150.00	Council	Y
Security Deposit	388.00	Council	N
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			

WARREN SHIRE COUNCIL 2015/2016 FEES AND CHARGES	Fees & Charges 2015/2016	Charging Authority	Inc GST (Y or N)
WARREN SHOWGROUND/RACECOURSE			
Kitchen Only			
Without cooking facilities	100.00	Council	Y
Full kitchen	215.00	Council	Y
Security Deposit	388.00	Council	N
Minimum usage charge			
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuator			
Cool Rooms (per day - Minimum charge)	57.00	Council	Y
Garden - Bar Area			
Per day (with cool room)	304.00	Council	Y
Per day (without cool room)	249.00	Council	Y
Minimum Usage Charge	249.00	Council	Y
Security Deposit	279.00	Council	N
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuator			
McCalman Pavilion			
Day rate with cleaning (up to 5.00 pm)	215.00	Council	Y
Night rate (after 5.00 pm)	285.00	Council	Y
Security Deposit	215.00	Council	N
Minimum Usage Charge	215.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuator			
Miscellaneous			
Use of showers Jockey's room (per head)	2.00	Council	Y
Camping/showers and toilets (overnight only) (per head)	5.50	Council	Y
Toilet Cleaning/Service (by quotation)			
Hire of Misc Equipment (by negotiation)			
TRAFFIC FACILITIES HIRE			
Signs (per sign, per day)	9.00	Council	Y
Barricades (per barricade, per day)	9.00	Council	Y
Cones (per cone, per day)	9.00	Council	Y
Flashing Lights (per light, per day)	23.00	Council	Y
Security Deposit (per lights each plus batteries)	55.00	Council	N
Security Deposit (per sign & cones each)	159.00	Council	N
LIQUID TRADE WASTE FEES			
Annual Fees			
Category 1	87.00	Council	N
Category 2	175.00	Council	N
Large Discharger	585.00	Council	N
Industrial Discharger	169.00 to 585.00	Council	N
Reinspection Fee	78.98	Council	N
Trade Waste Usage Charges			
Category 1 with appropriate pre-treatment	Nil	Council	N
Category 1 without appropriate pre-treatment	1.78/kL	Council	N
Category 2 with appropriate pre-treatment	1.78/kL	Council	N
Category 2 without appropriate pre-treatment	14.55/kL	Council	N
Food Waste Disposal Charge	26.40/bed	Council	N
Substance	Price/ Per Kg		
Aluminium	0.73	Council	N
Ammonia* (as N)	2.15	Council	N
Arsenic	71.30	Council	N
Barium	35.65	Council	N
Biochemical oxygen demand* (BOD)	0.73	Council	N
Boron	0.73	Council	N
Bromine	14.30	Council	N
Cadmium	330.00	Council	N
Chloride	No charge	Council	N
Chlorinated hydrocarbons	35.65	Council	N
Chlorinated phenolics	1,468.00	Council	N
Chlorine	1.50	Council	N
Chromium	24.00	Council	N
Cobalt	15.00	Council	N
Copper	15.00	Council	N
Cyanide	73.00	Council	N
Fluoride	4.00	Council	N

WARREN SHIRE COUNCIL 2015/2016 FEES AND CHARGES	Fees & Charges 2015/2016	Charging Authority	Inc GST (Y or N)
Formaldehyde	1.50	Council	N
Oil and Grease* (Total O&G)	1.30	Council	N
Herbicides/defoliant	735.00	Council	N
Iron	1.50	Council	N
Lead	37.00	Council	N
Lithium	7.15	Council	N
Manganese	7.15	Council	N
Mercaptans	73.00	Council	N
Mercury	2,446.00	Council	N
Methylene blue active substances (MBAS)	0.75	Council	N
Molybdenum	0.75	Council	N
Nickel	24.00	Council	N
Nitrogen* (Total Kjeldahl Nitrogen – Ammonia) as N	0.20	Council	N
Organoarsenic compounds	719.00	Council	N
Pesticides general (excludes organochlorins and organophosphates)	735.00	Council	N
Petroleum hydrocarbons (non-flammable)	2.50	Council	N
Phenolic compounds (non-chlorinated)	7.15	Council	N
Phosphorus* (Total P)	1.50	Council	N
Polynuclear aromatic hydrocarbons	15.00	Council	N
Selenium	52.00	Council	N
Silver	1.40	Council	N
Sulphate* (SO4)	0.20	Council	N
Sulphide	1.50	Council	N
Sulphite	2.00	Council	N
Suspended Solids* (SS)	1.00	Council	N
Thiosulphate	0.30	Council	N
Tin	7.15	Council	N
Total dissolved solids* (TDS)	0.08	Council	N
Uranium	7.15	Council	N
Zinc	15.00	Council	N
WATER			
Tapping Fees			
20 mm Bore Water Service - Warren	449.00	Council	N
20 mm River Water Service - Warren	449.00	Council	N
Dual Service - Warren	681.00	Council	N
Tapping Fee - Collie	564.00	Council	N
Tapping Fee - Nevertire	480.00	Council	N
Fire Service	1,082.00	Council	N
Disconnection/Reconnection Fee	80.00	Council	N
Meter Readings	35.00	Council	N
Meter Testing Fee	88.00	Council	N
Bore Water Standpipe			
Warren (per KL. Minimum \$30)	6.10	Council	N
Nevertire (per KL Minimum \$30)	6.10	Council	N
Collie (per KL Minimum \$30)	6.10	Council	N
Drought Circumstances - EC Declared (per KI Minimum \$30)	3.10	Council	N
Water Sampling (per site) - Microbiological Analysis	118.00	Council	N
Water Sampling (per site) - Chemical Analysis	310.00	Council	N
River Water Standpipe			
Warren (per KL. Minimum \$20)	3.10	Council	N
Drought Circumstances - EC Declared (per KI Minimum \$20)	1.33	Council	N
Sewer Connection - BY QUOTATION ONLY			