



Warren Shire Council



Operational Plan

Financial Information - Estimates

Adopted: 23rd June 2016 – Res No: 153.6.16

2016/2017

INDEX

ITEM DESCRIPTION	PAGE
INTRODUCTION	1
TIMETABLE AND SUBMISSIONS	2
MAYOR'S FOREWORD	3
2015/2016 IN REVIEW.....	4
2016/2017 PREVIEWED	16
STATEMENT OF REVENUE POLICY	20
WARREN SHIRE COUNCIL SUMMARY BY FUND 2016/2017	26
CAPITAL WORKS PROJECTS	27
GOODS AND SERVICES TAX.....	30
PROPOSED LOAN BORROWINGS FOR 2016/2017	30
ESTIMATES OF INCOME & EXPENDITURE – 2016/2017 TO 2019/2020.....	32
FEES & CHARGES – 2016/2017	

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 2016/17 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 **"2016/17 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 | 19 th May 2016 | - | Present the Draft 2016/17 Operational Plan to Council |
| Wednesday | 25 th May 2016 | - | Advertise the Draft 2016/17 Operational Plan for public comment. |
| Wednesday | 22 nd June 2016 | - | Final day for public comment. |
| Thursday | 23 rd June 2016 | - | Adoption of 2016/17 Operational Plan by Council. |

Written submissions can be lodged with Council on or before 3.00 pm on Wednesday 22nd June 2016 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

The following information outlining the financial revenues and expenditures for Council's Operational Plan is set out in accordance with legislative requirements under the Integrated Planning and Reporting framework applicable to Local Government in NSW.

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 to existing levels of service right across the full range of our responsibilities.

After years of uncertainty, it is a relief to confirm that Council's immediate future has been settled with the Local Government Minister, Paul Toole announcing Warren Shire Council is not involved in any merger proposals and can therefore stand alone.

Once again appreciation is expressed to our management team who have worked well together presenting these documents, which focus on the provision of core local government services.

NRF (Rex) Wilson OAM
Mayor

2015/2016 IN REVIEW

Finally, on the 18th December 2015 Council received correspondence from Minister for Local Government, The Hon Paul Toole MP advising that Council is not subject to a merger proposal. Whilst this was good news the whole reform process has not been finalised as we are still waiting on the outcomes of Local Government Act Review and the current Rating Review. The outcome of these and the lateness of the advice to standalone has resulted in hampering Council's ability to proceed with some of our "Fit for the Future" proposals.

In 2015/2016 it was intended to concentrate on two (2) main areas. Firstly, a review of assets and the development of more formal Asset Management Plans (AMP's), which will include updated condition assessments. With the commencement of Mr Les Morgan as Manager Engineering Services this process has commenced in earnest. In March a report was provided that outlined a path to achieve the goal of documenting Warren Shire Council's Strategic Management of its infrastructure and to reach core asset management maturity. Council's Asset Management Policy has been reviewed and adopted in April. The Asset Management Strategy has been presented to Council in May, for adoption in June 2016, from this the Asset Management Plans will be updated or developed where required.

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 was proposed to present an area of Council's activity to each Council meeting in 2015/16 for review but, due to circumstances beyond our control this did not occur. It is now felt it would be more appropriate to commence this review process after the September 2016 Local Government elections.

Once again 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 Annual Report 2014-15
- ⇒ Completion of Financial Reports 30.6.2014
- ⇒ Fit for the Future Rural Council Proposal submitted
- ⇒ Ewenmar Waste Depot Sunset Committee created
- ⇒ Pedestrian Access and Mobility Plan (PAMP) adopted
- ⇒ Pesticide Use Notification Plan reviewed and adopted
- ⇒ Council Wards elector numbers brought back into tolerance
- ⇒ Grain Harvest Management Scheme continued
- ⇒ Presentation to Senate Select Committee on impacts of MDB Plan
- ⇒ 2 x MFD printers replacement

- ⇒ 1 x MFD/Fax Machine
- ⇒ 1 x MFD printer replacement at library
- ⇒ Financial accounting software upgrade
- ⇒ 2 x Computer servers
- ⇒ Co-ordinate Australia Day
- ⇒ Co-ordinate Anzac Day & Remembrance Day
- ⇒ Visitors Information Centre exterior painting
- ⇒ New Street bins
- ⇒ Portable display Boards – empty shop fronts
- ⇒ Advertising in “Great Western Plains” visitors guide
- ⇒ Dubbo Street Medical Centre reconstruct walls
- ⇒ Dubbo Street Medical Centre interior painting
- ⇒ Local Emergency Plan and Consequence Management Guidelines adopted
- ⇒ Additional gym equipment
- ⇒ Sports lighting at Victoria Park repaired
- ⇒ WSCC mezzanine ramp repaired
- ⇒ Shelving in depot and workshop
- ⇒ Purchase of new emulsion tank 20,000 L
- ⇒ Caterpillar 432F Backhoe
- ⇒ Giant GT30 Hammer
- ⇒ 2 x Isuzu FRR 600 12T Trucks
- ⇒ Front Mounted Self Propelled Iseki Mower
- ⇒ Rear Mounted Slasher Mower
- ⇒ 120 m stormwater drainage
- ⇒ Fish Restocking – 8,700 Murray Cod
- ⇒ 2 X bird hides at Tiger Bay
- ⇒ Cat desexing program
- ⇒ Aerodrome fencing
- ⇒ Aerodrome reinstated pavement markings
- ⇒ Library Windows
- ⇒ Library grant for new mobile shelving.
- ⇒ Library grant for revamped circulation desk
- ⇒ Library grant for new technology equipment – PC’s, Ipad’s, 3D printer
- ⇒ Library grant for upstairs makeover.
- ⇒ Cenotaph Layback and pathway

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

The Delivery Program Progress Report 31st December 2015 gives greater detail of the status of the principal activities in Warren Shire Delivery Program 2013/14 to 2016/17 as will the Annual Report 2015/2016.

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 2016/17 year has again seen the continuation of the unsealed network being maintained to a higher engineering standard (reformed and crowned) with the aim of extending maintenance intervals.

Council received additional Roads to Recovery funding of \$ 853,933 which has allowed council to bring forward the 2016/2017 Rural Sealed Road Improvement Program. It also received Black Spot Funding of \$ 85,000 for Marthaguy/Warren road intersection.

The renewal of the lesser travelled rural sealed roads are being treated by 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

- ▶ Heavy patching
- ▶ Culverts
- ▶ Reseals
- ▶ Shoulder grading works

REGIONAL ROADS

- ▶ Shoulder grading
- ▶ Reseals
- ▶ Marra Road construction – 4.4 km
- ▶ Marthaguy/Warren road intersection reconstruction

LOCAL ROADS

- ▶ Reseals – rural
- ▶ Reseals – town streets
- ▶ Shoulder grading
- ▶ Bundemar Street reconstruction
- ▶ Bullagreen Road recycling – 4.5 km
- ▶ Lemongrove Road recycling – 5.5 km
- ▶ Buckiinguy Road recycling

ROAD PLANT

- ▶ Portable Traffic Lights
- ▶ Multipac SPR 260 Self Propelled Roller

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

LOCAL ROADS

RURAL UNSEALED ROADS MAINTENANCE - GRADING

Road No	Road Name	Road Length	2010/ 2011 Km	2011/ 2012 Km	2012/ 2013 Km	2013/ 2014 Km	2014/ 2015 Km	2015/ 2016 Km
1	Oxley	5	5	-	-	5	-	-
2	Sanctuary	3	-	3	-	-	-	-
3	Canonba	15	15	-	-	3	25	15
4	Sullivans	5	-	5	-	1	5	-
6	Retreat	11	11	11	11	-	-	-
8	Ben Avon	-	-	-	-	1.5	1.5	-
9	Booka	51	-	51	5	51	51	16
10	Killaloo Lane	7	7	-	-	7	-	-
11	Catons	16	-	-	-	-	16	-
14	Griffiths Lane	2	-	-	-	-	-	-
15	Johnsons	17	-	17	17	-	17	-
16	Notts Lane	8	-	8	8	-	8	-
17	Lamphs	4	4	-	-	4	-	-
18	Mannix	5	-	-	-	-	-	-
19	Macks	6	12	-	-	-	6	-
20	Nellievale	5	-	-	-	-	-	5
21	Duffity	7	7	7	7	-	-	7
22	Gillendoon	3	-	3	-	-	3	-
23	Gradgery	22	33	22	22	3	22	22
24	Hatton Lane	8	-	8	-	8	-	-
25	Cullemburrawang	7	-	7	-	-	7	-
26	Drungalear	13	-	13	13	-	13	13
28	Rothsay	6	-	6	-	6	-	6
30	Wonbobbie	11	11	11	11	4	11	2
31	Pigeonbah	15	15	15	-	15	-	15
32	Gunnegaldra	3	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	2010/ 2011 Km	2011/ 2012 Km	2012/ 2013 Km	2013/ 2014 Km	2014/ 2015 Km	2015/ 2016 Km
36	Gibson Way	24	24	-	24	-	24	5
38	Yungundi	10	10	10	10	-	-	10
40	Merrigal	19	19	19	-	19	-	19
41	Dicks Camp	5	-	5	-	-	-	-
42	Boss's Lane	3	3	-	-	-	-	-
43	Armatree	6	6	-	-	6	-	6
44	Charlieville	2	-	2	-	-	-	-
45	Emby West	7	-	7	-	-	-	-
48	Ringorah	12	6	12	12	12	-	6
50	Christies Lane	14	14	14	2	14	-	14
51	Oakley	7	7	7	-	-	-	7
52	Wyndabyne	1	-	-	-	-	-	-
53	Thornton	7	7	27	7	7	7	7
54	Cathundral-Bogan	27	-	18	11	11	-	27
56	Tabratong Lane	18	18	-	18	9	18	-
60	Dandaloo	26	-	-	26	-	4	26
61	Elsinore	14	-	14	14	14	-	14
62	Buddabadah	17	-	17	17	-	6	17
63	Heatherbrae	4	4	4	-	-	4	-
64	Ellengerah	13	-	13	-	13	-	13
65	Old Warren	19	19	10	19	19	19	19
68	Bundemar	11	-	11	11	-	11	-
69	Mullengudgery	8	-	16	-	-	8	8
70	Warren St (Hilton Lane)	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	-	-	-	-	-	5
79	Greentree	3	3	3	3	-	-	3
81	Kiameron	10	10	-	-	10	-	-
83	Rifle Range	5	-	5	Sealed			-
86	Ellerslie	2	2	-	2	-	2	2
87	Cremorne	6	6	6	6	6	6	-
88	Quigley/Carroll	3	-	3	3	3	-	-

Road No	Road Name	Road Length	2010/ 2011 Km	2011/ 2012 Km	2012/ 2013 Km	2013/ 2014 Km	2014/ 2015 Km	2015/ 2016 Km
89	Leeches Creek	1	1	1	1	-	-	1
90	Inglewood	1	-	1	-	-	-	1
95	Gunningba	13	13	15	13	13	-	13
98	Colane	14	-	14	-	-	14	-
93	Yarrendale	5	5	5	-	5	-	5
97	Kianga-Marebone	10	-	10	10	-	-	10
Total kms maintained			<u>332</u>	<u>477</u>	<u>327</u>	<u>295</u>	<u>318</u>	<u>372</u>
Total Length Unsealed Roads			647	647	638	638	638	638
% maintained			51%	73%	51%	46%	50%	58%

SHOULDER GRADING (BOTH SIDES)

Road No	Road Name	Road Length	2010/ 2011 Km	2011/ 2012 Km	2012/ 2013 Km	2013/ 2014 Km	2014/ 2015 Km	2015/ 2016 Km
5	Buckiinguy	23	-	-	-	-	-	-
12	Lemongrove	30	18	-	-	-	-	-
27	Bullagreen	32	4	-	-	-	23	-
46	Widgerree	3	2	-	-	6	-	-
53	Thornton	2	2	-	-	-	-	-
58	Bogan	26	17	12	12	-	-	-
59	Tottenham	48	2	-	15	4	13	16
65	Old Warren	23	14	6	2	2	-	-
66	Wambianna	31	-	-	-	-	-	-
37	Collie	6	-	-	-	-	-	6
35	Collie/Bourbah	10	-	6	-	10	-	5
64	Ellengerah	12	-	-	-	-	-	-
68	Bundemar	34	-	34	4	-	-	-
73	Udora	1	-	-	-	-	-	-
75	Pineclump Soldier	6	-	-	-	12	-	6
83	Rifle Range	8	-	-	-	-	-	-
Total kms Shoulder Grading			<u>57</u>	<u>58</u>	<u>33</u>	<u>34</u>	<u>36</u>	<u>33</u>
Total kms Road			286	286	291	291	291	291
% Road Shoulder Grading			20%	20%	11%	12%	12%	11%

GRAVEL/LOAM RESHEETING (RURAL)

Road No	Road Name	2010/11 km	2011/12 km	2012/13 km	2013/14 km	2014/15 km	2015/16 km
9	Booka	-	-	-	-	3	-
22	Gillendoon	-	-	3	-	-	-
23	Gradgery	-	-	-	-	6	-
26	Drungalear	-	-	3	-	-	-
28	Rothsay	-	-	-	-	-	-
30	Wonbobbie	-	-	-	-	-	-
31	Pigeonbah	-	-	3	6	-	-
32	Gunnegaldra	-	-	-	-	-	-
33	Castlebar	-	-	3	-	-	-
34	Pleasant View	-	-	3	-	-	4
36	Gibsons Way	-	-	-	4	-	-
38	Yungundi	-	-	-	-	-	-
40	Merrigal	-	5	-	-	-	5
41	Dicks Camp	-	-	-	-	-	-
43	Armatree	-	-	-	-	-	-
45	Emby West	-	-	-	-	-	-
48	Ringorah	-	-	-	-	4	-
50	Christies	-	3	-	-	-	-
51	Oakley	-	-	-	-	3	2
53	Thornton	-	-	-	3	-	3
54	Cathundral- Bogan	-	-	-	-	4	-
56	Tabratong	-	-	-	-	3	3
60	Dandaloo	-	-	-	-	-	-
61	Elsinore	-	-	-	-	4	4
62	Buddabadah	-	-	4	-	3	-
63	Heatherbrae	-	-	-	-	4	-
64	Ellengerah	-	-	-	-	-	4
65	Old Warren	5	-	-	-	5	-
68	Bundemar	-	-	3	-	-	-
69	Mullengudgery	-	-	-	-	-	-
73	Udora	-	-	-	-	-	-
75	Pineclump	-	-	-	-	-	2
76	Brangus Park	1	-	-	-	-	-
77	Wambianna Soldiers	-	-	-	-	-	-
83	Rifle Range	-	-	-	-	-	-
86	Ellerslie	-	-	2	-	-	-
87	Cremorne	-	-	-	-	-	-
89	Leeches Ck	-	-	-	-	-	-
93	Yarrendale	-	-	-	-	-	-
95	Gunningba	-	-	3	-	4	2
97	Kianga- Marebone	-	5	-	-	-	-
98	Colane	-	-	-	5	-	-
	Total Length Resheeted	6	13	27	18	43	29
	Total Length Proposed	51	69	42	49	59	58
	% Resheeted	12%	19%	64%	37%	73%	50%

ROAD CONSTRUCTION/RECONSTRUCTION

Road No	Road Name	2010/11 km	2011/12 km	2012/13 km	2013/14 km	2014/15 km	2015/16 km
Local							
64	Ellengerah	-	-	-	-	4.2	-
65	Old Warren	4	-	-	-	-	-
59	Tottenham	2.7	-	-	-	-	-
32	Gunnegaldra	-	2.3	-	-	-	-
83	Rifle Range	-	2.8	3	.2	-	-
68	Bundemar	-	-	2	-	-	-
		6.7	5.1	5	.2	4.2	0
Regional							
347	Collie-Trangie	4.5	1.5	-	-	-	-
424	Marra Hall Rd	-	-	-	4.4	-	4.4

ROAD RECYCLING

Road No	Road Name	2010/11 km	2011/12 km	2012/13 km	2013/14 km	2014/15 km	2015/16 km
Local							
58	Bogan	-	-	-	10	-	-
37	Collie	6	-	-	-	-	-
35	Bourbah	-	4.5	-	-	-	-
27	Bullagreen	-	-	4	-	3.5	4.5
68	Bundemar	-	-	17	-	-	-
65	Old Warren	-	-	8	3	.9	-
12	Lemongrove	-	-	-	3.5	-	5.5
		6	4.5	29	16.5	4.4	10.0
Regional							
333	Carinda	10	-	-	7	3.5	-

REGIONAL ROADS

UNSEALED MAINTENANCE – GRADING

Road No	Road Name	Road Length	2010/ 2011 km	2011/ 2012 km	2012/ 2013 Km	2013/ 2014 Km	2014/ 2015 Km	2015/ 2016 km
MR 424	Coolabah-Quambone	8	8	18	18	2	12	8
MR 7516	Carinda-Brewarrina	19	-	19	-	19	-	-
MR 347	Collie-Trangie	12	12	Sealed				
Total kms Unsealed Maintenance			20	37	18	21	12	8
Total kms Unsealed Regional Roads			27	49	37	37	37	27
104%			41%	100%	49%	57%	32%	29%

SHOULDER GRADING

Road No	Road Name	Road Length	2010/11 km	2012/13 km	2012/13 km	2013/14 Km	2014/15 Km	2015/16 km
MR 424	Marra	22	-	-	-	-	-	3
MR 7515	Warren	41	20	14	-	10	15	40
MR 202	Marthaguy	78	-	-	27	-	5	10
MR 333	Carinda	165	25	-	25	75	40	30
MR 347	Collie-Trangie	21	9	-	-	-	-	13
Total kms Shoulder Grading			327	54	14	52	60	96
% Shoulders Graded			18%	5%	16%	25%	19%	29%

STATE HIGHWAY 11

SHOULDER GRADING

Road No	Road Name	Road Length	2010/ 2011 km	2011/ 2012 km	2012/ 2013 km	2013/ 2014 km	2014/ 2015 km	2015/ 2016 km
SH 11	Oxley Highway	70	8	10	25	5	15	13
Total kms			70	70	70	70	70	70
% Graded			11%	14%	35%	7%	21%	19%

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

Description	Total Length for which Council is Responsible For	2010/11		2011/12		2012/13		2013/14		2014/15		2015/16	
		kms	%	kms	%	kms	%	kms	%	kms	%	kms	%
LOCAL ROADS Unsealed Maintenance	638 647 to 2012	332	51	477	73	327	51	295	46	318	50	372	58
Shoulder Grading	291 286 to 2012	57	20	58	20	33	11	34	12	36	12	33	11
Gravel Loam Resheeting	-	6	12	13	19	27	64	18	37	43	73	29	50
Construction/ Reconstruction		6.7	-	5.1	-	5	4.1	.2	-	4.2	-	-	-
Recycling		6	-	4.5	-	29	-	16.5	-	4.4	-	10	-
REGIONAL ROADS Unsealed Maintenance	27 49 to 2012	20	41	37	100	18	49	21	57	12	32	8	27
Shoulder Grading	327 309 to 2012	54	18	14	5	52	16	85	25	60	19	96	29
Construction/ Reconstruction		4.5	-	1.5	-	-	-	4.4	-	-	-	4.4	-
Recycling		10	-	-	-	-	-	7	-	3.5	-	-	-
STATE HIGHWAY Shoulder Grading	70	8	11	10	14	25	35	5	7	15	21	13	19

WATER AND SEWER FUNDS

The 2015/16 first year of the implementation of the reviewed organisational structure. This review sees 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 on its effectiveness.

Council welcomed Mr Tim Wark as Water and Sewer Manager and this appointment was most opportune as there is considerable amount of Capital works to be undertaken along with general operations and his experience and knowledge will be of major benefit.

In Water Fund, Council was successful in acquiring grant funding of \$ 1.353 million under NSW State Government Restart NSW – Water Security for Regions for the following purpose. Installation of 4 new bores, (Warren x 2, Nevertire x 1, Collie x 1) the replacement of water main from Wilson Street to Burton Street.

The Sewer Fund, Council submitted an EOI for a new Sewage Treatment Plant under the State Government Restart NSW – Regional Water and Waste Water Backlog program. Council were invited and have submitted a detailed grant application which includes the Business Case for the new plant.

In addition to the above, the following improvements were undertaken: -

- ▶ ICS power grit saw
- ▶ New sewer pump Thornton Avenue
- ▶ Sewer main degritting
- ▶ 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
- ▶ Regional IWCM
- ▶ Collaborative completion of Annual Performance Reports
- ▶ Alliance Long Term Plan

2016/2017 PREVIEWED

The 2016/17 is looking very positive as there appears to be certainty on our future as a standalone council and this will now allow resources to be concentrated on going about our business as a service provider.

With the Local Government Elections to be held on 10th September 2016 it is opportune that the new Council will be fully involved in 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 Asset Management Plans (AMP). After September it is proposed to present an area of Council's activity to each Council meeting to allow Councillors a greater understanding of the service and the opportunity to review the service. This exercise will not only lead to the provision of better and more relevant services but, also prepare for the review of the Community Strategic Plan and the development of the Warren Shire Delivery Program 2017/18 to 2020/21.

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 included.

The initial Estimates were considered by Councils Management on Tuesday 10th May 2016 from which a balanced bottom line (less depreciation) is presented for Councils consideration. It should be noted that Council's management staff are acutely aware of the current economic climate, the ever increasing demand outside of Council's core activities for our scarce resources 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 2016/17 have been prepared on the following basis:-

- ▶ General fund rates have been increased by 1.8%, this equates to an approximate increase of \$85,169 on 2016/17,
- ▶ Salaries and Wages have been increased by 2.9%.
- ▶ 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 2015/16 financial statements have been completed, additional carryover items will be included in the September 2016/17 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 2016/17 are outlined as follows: -

Specific/Renewal/Capital Works	\$
• Staff training	115,000
• RFS hazard reduction	40,000
• EIPP Program (Youth)	18,369
• Youth Programs	4,230
• Community Builders program	40,350
• CW Councils – Environment and Waterways Alliance	3,291
• Central West Destination Management Program	10,000
• PC Replacements	8,000
• Depot yard extension	256,000
• Dwellings refurbishment	20,000
• Stormwater drainage	98,284
• Water mains replacement	18,000
• Telemetry upgrade – Water & Sewer	50,000
• Nevertire – Reservoir relining	175,000
• Sewer Treatment works	800,000
• Sewer mains	20,000
• Sewer mains relining	100,000
• Library – upgrade shelving, desks, technology etc	90,550
• Playground equipment	20,808
• Victoria park – outdoor fitness circuit	15,000
• Showground Racecourse Public Address System	45,000
• Urban Road Reseals	40,000
• Urban Road Heavy Patching	50,000
• XC5 footpaths	25,000
• Kerbing & guttering	25,000

	Specific/Renewal/Capital Works	\$
•	Bundemar Street reconstruction (Readford to Burton)	111,355
•	Rural local roads reseals	250,000
•	Lemongrove Road recycling – 8 km	370 800
•	Bullagreen Road Recycling – 7.5 km	364,468
•	Ellengerah Road Construction – 7 km	1,057,356
•	Gravel / loam resheeting	599,934
•	Culvert Replacement	60,000
•	Black Spot widening Warren Road at Tenandra Bridge	149,400
•	Warren Road reconstruction	330,000
•	Regional road recycling	100,000
•	Regional reseals	200,000
•	Regional resheeting	100,000
•	Information signage Collie	2,500
•	Information signage Nevertire	11,000
•	Information signage Highway	10,000
•	Heavy Plant acquisitions	759,336
•	Light Plant acquisitions	103,909

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.

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 2016/17. 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	3.965684	480.00	33.83	454,000.48	748
Ordinary	Residential	Nevertire	0.705017	199.00	92.95	14,557.80	72
Ordinary	Residential	Collie	1.937225	199.00	92.92	14,133.61	69
Ordinary	Residential	Rural	0.751695	259.00	9.47	144,884.95	212
Ordinary	Farmland		0.595136	259.00	0.33	3,757,215.90	690
Ordinary	Business		7.676701	480.00	0.73	196,462.00	93
Ordinary	Business	Other	0.525907	259.00	50.37	10,787.99	33
					Total	4,592,042.73	1,917

The above calculations have been based on a 1.8% 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 \$85,169 on the actual 2015/2016 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 3.965684 cents on a rateable value of \$7,575,000 with an estimated yield of \$300,400.48. A minimum rate of \$480.00 will apply with an estimated yield of \$153,600.00.

* 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 0.705017 cents on a rateable value of \$145,500 with an estimated yield of \$1,025.80. A minimum rate of \$199.00 will apply with an estimated yield of \$13,532.00.

* 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 1.937225 cents on a rateable value of \$51,600 with an estimated yield of \$999.61. A minimum rate of \$199.00 will apply with an estimated yield of \$13,134.00.

*** 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 0.751695 cents on a rateable value of \$17,448,300 with an estimated yield of \$131,157.95. A minimum rate of \$259.00 will apply with an estimated yield of \$13,727.00.

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 0.595136 cents on a rateable value of \$629,188,100 with an estimated yield of \$3,744,524.90. A minimum rate of \$259.00 will apply with an estimated yield of \$12,691.00.

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 & Nevertire 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 7.676701 cents on a rateable value of \$2,540,440 with an estimated yield of \$195,022.00. A minimum of \$480.00 will apply with an estimated yield of \$1,440.00.

*** 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 0.525907 cents on a rateable value of \$1,017,100 with an estimated yield of \$5,348.99. A minimum rate of \$259.00 will apply with an estimated yield of \$5,439.00.

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%. (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

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 83.

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 2016/2017 will be:

Warren Bore Water Supply	-	0 – 450 kl	-	\$1.08/kilolitre
	-	over 450 kl	-	\$1.63/kilolitre
Warren River Water Supply	-	0 – 450 kl	-	\$0.40/kilolitre
	-	over 450 kl	-	\$0.69/kilolitre
Nevertire Bore Water Supply-	-	0 – 450 kl	-	\$0.62/kilolitre
	-	over 450 kl	-	\$0.90/kilolitre
Collie Bore Water Supply	-	0 - 400 kl	-	\$1.34/kilolitre
	-	over 400 kl	-	\$2.03/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	-	\$347.00
Nevertire	-	\$473.00
Collie	-	\$352.00

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 each extra WC - \$262.50

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	-	\$480.00
Nevertire	-	\$480.00

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 2016/2017 will be \$1.85/kilolitre.

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 2016/17 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 "2016/2017 Fees and Charges" 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:

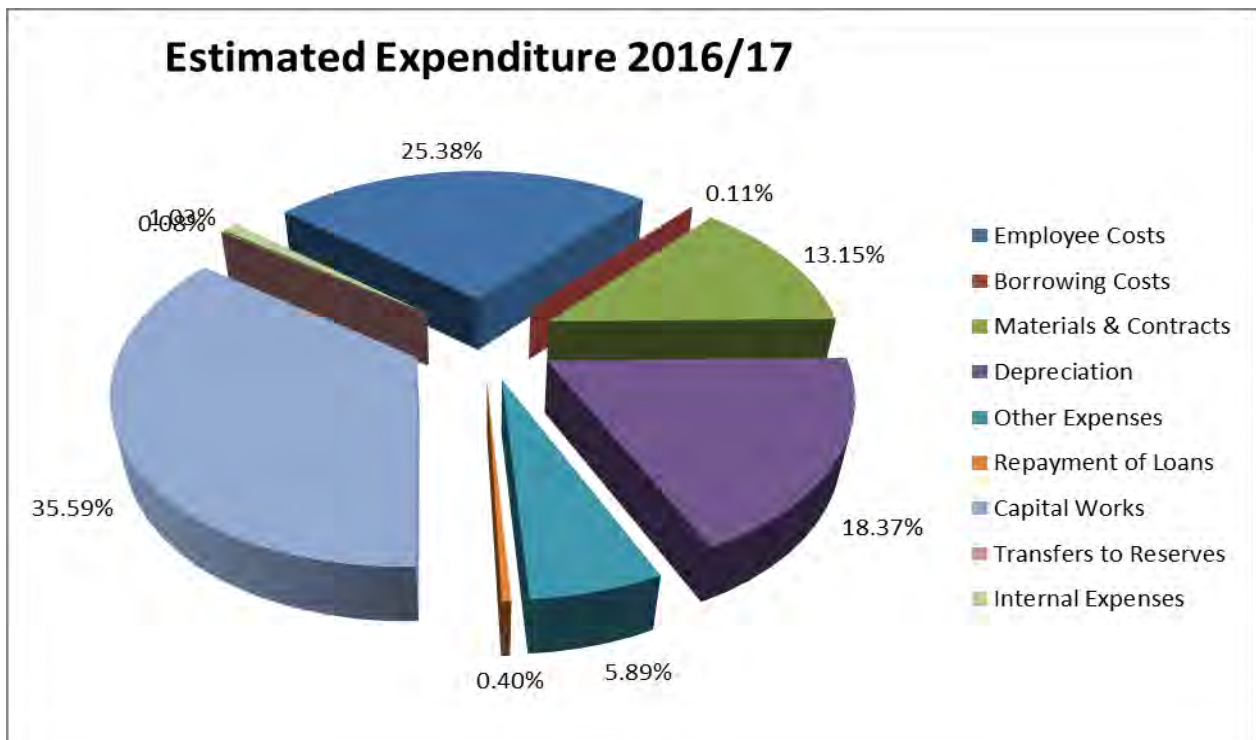
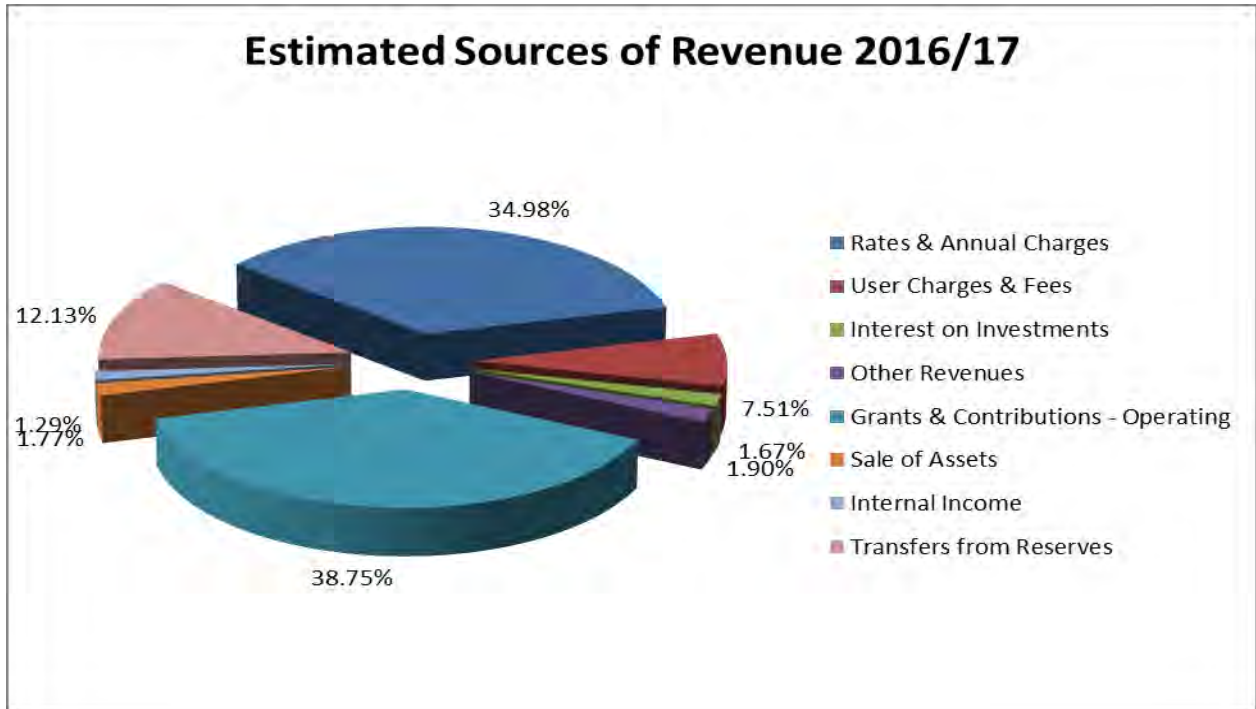
- supply of a service, product or commodity
- giving information
- providing a service in connection with the Council's regulatory functions, including receiving an application for approval, granting an approval, making an inspection and issuing a certificate
- allowing admission to any building or enclosure

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 for 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 2016/2017

Fund	Estimated Income			Estimated Expenditure			Result	Less	Result Before
	Revenue	Capital	Total	Expenses	Capital	Total	Surplus/ (Deficit)	Depreciation	Depreciation Surplus/ (Deficit)
General Fund	13,758,498	0	13,758,498	10,997,903	5,905,115	16,903,018	(3,144,520)	3,144,520	0
Water Supply Fund	670,636	0	670,636	791,137	218,000	1,009,137	(338,501)	199,000	(139,501)
Sewerage Fund	587,930	400,000	987,930	737,068	945,000	1,682,068	(694,138)	256,000	(438,138)
TOTAL	15,017,064	400,000	15,417,064	12,526,108	7,068,115	19,594,223	(4,177,159)	3,599,520	(577,639)



CAPITAL WORKS PROJECTS

CAPITAL ITEMS	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$
Administration Capital Purchases				
Computer PC Replacement	8,000	8,000	8,000	8,000
Council Building – Specific Works	6,500	6,500	6,500	6,500
Depot Yard Extension	256,000	0	0	0
Council Chambers Improvements	0	400,000	400,000	0
Total Capital Administration	270,500	414,500	414,500	14,500
Housing & Community Amenities				
Transfer Sale of Land to Restricted Funds	16,500	16,500	16,500	16,500
Dwellings Refurbishment/Specific Maintenance	20,000	20,000	20,000	20,000
Gunningba Estate Drainage	98,284	0	0	0
Total Housing & Community Amenities	134,784	36,500	36,500	36,500
Water Supplies Capital Works				
Reservoir Refurbishment	175,000	175,000	0	0
Water Valve Replacement	5,000	0	0	0
Mains Renewal/Upgrade	18,000	54,000	45,000	55,000
Purchase of Plant & Equipment	25,000	0	0	0
Total Capital Water Supplies	218,000	229,000	45,000	55,000
Sewerage Services Capital Works				
Sewer Pump Stations	0	0	0	6,000
Treatment Works Upgrade	800,000	850,000	4,300,000	400,000
Mains Upgrade/Relining	120,000	20,000	20,000	30,000
Purchase of Plant & Equipment	25,000	0	0	0
Total Capital Services Supplies	945,000	870,000	4,320,000	436,000
Recreation & Culture Capital Works				
Library – Mobile Shelving & Refurbishment	90,553	0	0	0
Parks & Reserves – Playground Equipment	20,808	20,808	20,808	20,808
Victoria Park – Outdoor Fitness Circuit	15,000	0	0	0
Showground/Racecourse PA System Upgrade	45,000	0	0	0
Total Recreation & Culture	171,361	20,808	20,808	20,808

CAPITAL ITEMS	2016/17	2017/18	2018/19	2019/20
Transport & Communication Capital Works				
Urban Streets				
Urban Roads - Reseals	40,000	40,000	40,000	40,000
Urban Streets – Heavy Patching	50,000	50,000	50,000	50,000
Bundemar Street Reconstruction	111,335	0	0	0
Urban Unsealed Roads Resheeting	0	0	20,793	0
Rural Sealed Roads				
Rural Roads – Reseals	250,000	250,000	250,000	250,000
Ellengerah Road Reconstruction	1,057,536	0	0	0
Lemongrove Road Reconstruction	370,800	0	0	0
Bullagreen Road Reconstruction	364,468	0	250,069	0
Culvert Replacement	60,000	0	0	0
Thornton Road Reconstruction	0	450,000	620,000	0
Collie Bourbah Road Reconstruction	0	285,267	0	0
Road Reconstruction – to be Determined	0	0	0	620,000
Rural Unsealed Roads				
Rural Unsealed Roads – Gravel Resheeting	599,934	532,726	433,374	557,850
Regional Bridges				
Gradgery Bridge Widening	0	0	400,000	0
Ancillary Road Facilities				
Footpath Replacement – XC5 Areas	25,000	25,000	25,000	25,000
Kerb & Guttering Replacement	25,000	25,000	25,000	25,000
Warren CBD Improvements	340,000	0	0	0
Regional Roads				
Regional Roads Reconstruction	330,000	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
Warren Road – Tenandra Bridge Black Spot	149,400	0	0	0
Total Capital Roads & Bridges	4,173,293	2,717,994	3,174,236	2,627,850
Area Promotion				
Information Bays & Advertising – Warren Shire Area	23,500	0	0	0
Total Area Promotion	23,500	0	0	0
Council Plant Purchases – Less Sales	627,909	862,909	515,628	628,121
Loan Repayments	78,768	82,771	86,999	91,493
TOTAL CAPITAL EXPENDITURE =	7,068,115	5,494,482	9,689,891	4,558,238

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 2016/2017

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 2016/2017.

SUMMARY OF LOAN BORROWINGS

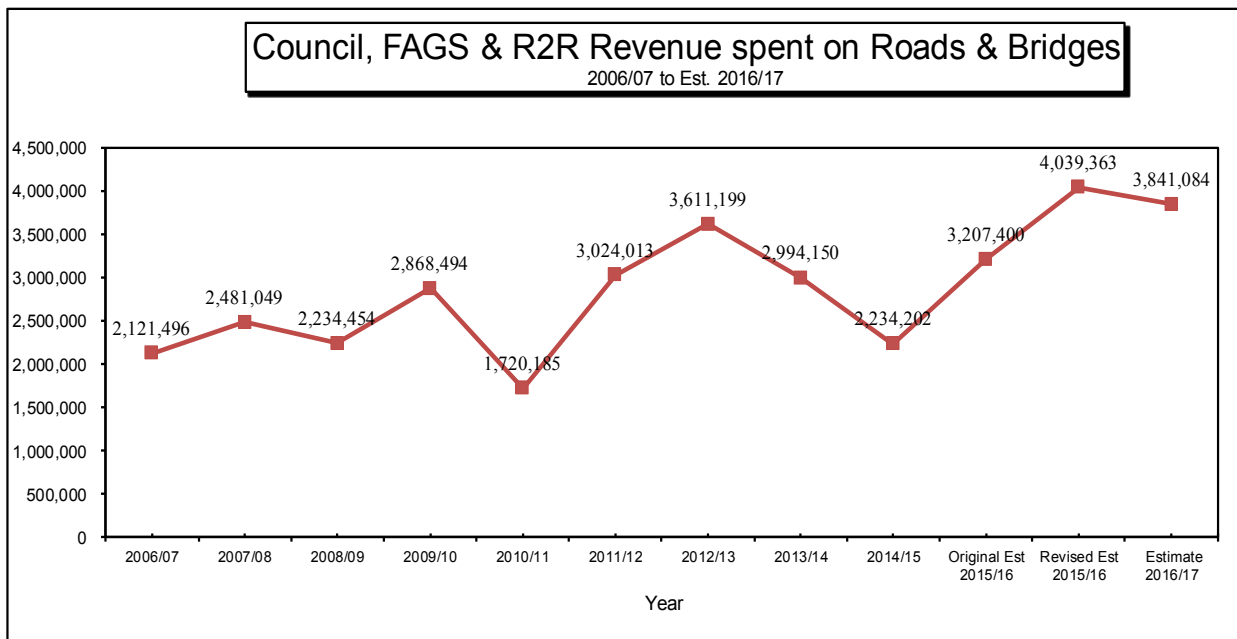
1996/97	Levee Upgrade – Stage I	300,000
1997/98	Levee Upgrade – Stage II(a)	495,000
1998/99	Levee Upgrade – Stage II(b)	255,000
	Sewerage Works	150,000
1999/00	Levee Upgrade – Stage III	300,000
	Water Supply Works	100,000
2000/01	Levee Upgrade	175,000
2001/02 to 2009/10	Nil	Nil
2010/11	Construction of Warren Family Health Centre	500,000
2012/13	Nil	Nil
2013/14	Nil	Nil
2014/15	Nil	Nil
2015/16	Nil	Nil
2016/17	Nil	Nil

WARREN SHIRE COUNCIL - LOAN REPAYMENTS & BALANCES TO 30/6/2017

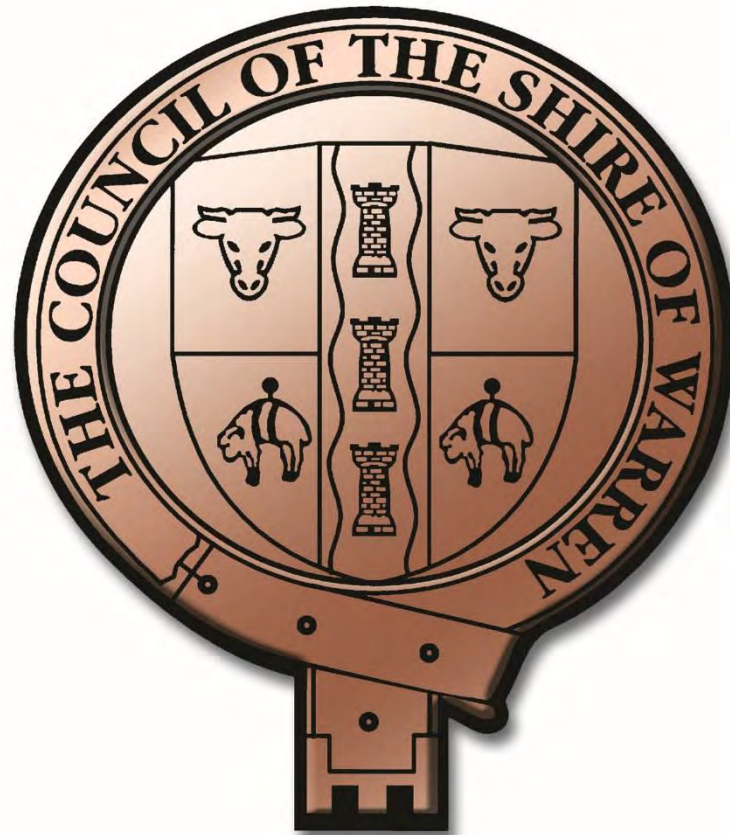
LOAN NO	LOAN PURPOSE	INT RATE	TERM	ORIGINAL AMOUNT	INSTITUTE	PRINCIPAL		2016/2017		YEAR FINALISED
						30-Jun-16	30-Jun-17	PRINCIPAL	INTEREST	
GENERAL FUND										
217	Refinancing of Silo Loans	0.00	30	840,888	TREASURY	140,148.00	28,029.60	0.00	112,118.40	2020
250	Family Health Centre Construction	7.64	10	500,000	NAB	296,396.21	50,738.08	21,686.56	245,658.13	2021
TOTAL GENERAL FUND =						436,544.21	78,767.68	21,686.56	357,776.53	

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
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
2014/15	1,472,751	2,234,202	3,706,953	1,471,000	2,235,953	3,706,953
Original Est 2015/16	1,807,000	3,207,400	5,014,400	1,807,000	3,207,400	5,014,400
Revised Est 2015/16	1,934,961	4,039,363	5,974,324	1,918,500	4,055,824	5,974,324
Estimate 2016/17	1,647,400	3,841,084	5,488,484	1,647,400	3,841,084	5,488,484



WARREN SHIRE COUNCIL



2016/2017 Estimates

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

	2014/15 Actual '000's	2015/16 Original '000's	2015/16 Anticipated '000's	2016/17 Estimate '000's	2017/18 Estimate '000's	2018/19 Estimate '000's	2019/20 Estimate '000's
Income from Continuing Operations							
Rates & Annual Charges	5,192	5,351	5,332	5,455	5,462	5,462	5,462
User Charges & Fees	1,555	1,124	1,621	1,171	1,170	1,170	1,170
Interest & Investment Revenue	323	236	268	260	224	187	151
Other Revenues	480	269	296	296	277	277	277
Grants & Contributions provided for Operating Purposes	4,722	5,504	6,098	6,044	5,034	5,034	5,034
Grants & Contributions provided for Capital Purposes	102	1,566	1,500	400	475	2,200	200
Nett Gain on Disposal of Assets	178	0	0	0	0	0	0
Nett Share in Joint Ventures	0	0	0	0	0	0	0
Total Income from Continuing Operations	12,552	14,049	15,116	13,626	12,642	14,331	12,294
Expenses from Continuing Operations							
Employee Benefits & On-Costs	4,788	5,181	5,228	4,973	5,017	5,060	5,104
Borrowing Costs	46	25	25	22	18	13	9
Materials & Contracts	2,467	2,186	2,838	2,576	2,476	2,434	2,405
Depreciation & Amortisation	3,902	4,032	3,599	3,600	3,548	3,552	3,556
Other Expenses	1,033	1,109	1,110	1,154	1,138	1,138	1,138
Nett Loss on Disposal of Assets	0	0	0	0	0	0	0
Nett Share in Joint Ventures	13	0	0	0	0	0	0
Total Expenses from Continuing Operations	12,249	12,533	12,801	12,325	12,197	12,198	12,213
Net Operating Result for the Year	303	1,516	2,315	1,301	445	2,133	81
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	201	(49)	815	901	(30)	(67)	(119)

SHIRE OF WARREN ESTIMATES - 2016/2017

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
<i>Functions/Activities</i>															
Administration	3,454,252	3,597,406	3,700,512	3,730,160	3,709,156	3,704,917	3,700,435	Administration	7,281,110	7,413,777	7,487,378	7,561,108	7,412,634	7,376,253	7,339,872
Public Order & Safety	274,574	322,107	325,070	302,244	302,244	304,744	302,244	Public Order & Safety	62,592	85,646	92,683	65,615	65,615	65,615	65,615
Health	324,915	326,634	326,634	335,995	335,995	335,995	335,995	Health	5,985	3,000	3,000	3,000	3,000	3,000	3,000
Community Services & Education	73,165	70,473	70,473	70,473	70,473	70,473	70,473	Community Services & Education	53,868	67,473	67,473	67,473	67,473	67,473	67,473
Housing & Comm. Amenities	680,446	769,412	823,112	771,324	771,324	771,324	771,324	Housing & Comm. Amenities	519,027	413,208	435,456	394,369	394,369	394,369	394,369
Recreation & Culture	1,220,115	1,315,787	1,347,832	1,342,545	1,342,545	1,342,545	1,342,545	Recreation & Culture	228,652	218,214	246,199	237,562	237,562	237,562	237,562
Mining, Manufacturing & Const.	12,454	18,500	49,520	15,520	15,520	15,520	15,520	Mining, Manufacturing & Const.	25,964	16,125	21,145	16,125	16,125	16,125	16,125
Transport & Communication	5,077,951	4,507,903	4,479,517	4,108,016	4,024,447	4,024,447	4,024,447	Transport & Communication	1,766,779	1,291,493	1,822,916	1,338,056	1,314,975	1,314,975	1,314,975
Economic Services	295,979	308,434	325,669	321,626	311,626	311,626	311,626	Economic Services	123,342	100,310	107,953	123,810	112,310	112,310	112,310
General Fund Operating Expenditure	11,413,851	11,236,656	11,448,339	10,997,903	10,883,330	10,881,591	10,874,609	General Fund Operating Income	10,067,319	9,609,246	10,284,203	9,807,118	9,624,063	9,587,682	9,551,301
Water Supplies	797,881	778,742	794,521	791,137	797,137	832,636	825,831	Water Supplies	692,529	633,742	672,543	810,137	821,137	670,636	671,831
Sewerage Services	654,459	735,432	755,432	737,068	719,068	721,068	743,068	Sewerage Services	639,929	774,432	777,564	1,026,068	906,068	2,631,068	717,068
Total Operating Expenditure	12,866,191	12,750,830	12,998,292	12,526,108	12,399,535	12,435,295	12,443,508	Total Operating Income	11,399,777	11,017,420	11,734,310	11,643,323	11,351,268	12,889,386	10,940,200
Capital Expenditure								Capital Income							
General Fund	4,436,643	5,280,937	6,743,563	5,905,115	4,395,482	5,324,891	4,067,238	General Fund	1,954,075	3,302,615	4,761,371	3,951,380	2,569,364	3,533,415	2,305,161
Water Supply Fund	190,708	1,361,500	1,326,443	218,000	229,000	45,000	55,000	Water Supply Fund	102,579	1,315,500	1,250,421	0	0	0	0
Sewerage Services Fund	230,763	524,000	527,132	945,000	870,000	4,320,000	436,000	Sewerage Services Fund	0	250,000	250,000	400,000	425,000	2,150,000	200,000
Total Capital Expenditure	4,858,114	7,166,437	8,597,138	7,068,115	5,494,482	9,689,891	4,558,238	Total Capital Income	2,056,654	4,868,115	6,261,792	4,351,380	2,994,364	5,683,415	2,505,161
Total Operating & Capital Expenditure	17,724,305	19,917,267	21,595,430	19,594,223	17,894,017	22,125,186	17,001,746	Total Operating & Capital Income	13,456,431	15,885,535	17,996,102	15,994,703	14,345,632	18,572,801	13,445,361
Estimated Budget Results															
Surplus/(Deficit)	(4,267,874)	(4,031,732)	(3,599,328)	(3,599,520)	(3,548,385)	(3,552,385)	(3,556,385)								
Add Depreciation Included in Above	4,236,842	4,031,732	3,599,328	3,599,520	3,548,385	3,552,385	3,556,385								
Est. Surplus/(Deficit) before Dep'n	(31,032)	0	0	0	0	0	0								

1. GENERAL RATES AND EXTRA CHARGES

General Rate income has been increased by IPART's determination being 1.8%. The increase for the year 2016/17 is estimated to be approximately \$85,169.00.

2. FINANCIAL ASSISTANCE GRANT

YEAR	EQUALISATION	ROADS	TOTAL
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	\$1,495,881	\$969,012	\$2,464,893
2016/2017	\$1,495,881	\$969,012	\$2,464,893

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 2.9% to compensate for all performance reviews and the award increase of 2.8% from 1st July 2016.

DEPARTMENT	SALARIES & ALLOWANCES	ACCRUED LEAVE	TOTAL
Administration	\$ 668,500	\$ 85,500	\$754,000
Engineering	\$ 654,800	\$ 75,000	\$729,800
Health & Building	\$ 189,300	\$ 23,536	\$212,836
Library	\$ 138,580	\$ 13,953	\$152,533
Economic Development	\$ 55,000	\$ 6,112	\$61,112
Other N.E.I.	\$ 2,061,569	\$244,486	\$2,306,055

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
ADMINISTRATION															
RATES															
									4,394,514	4,505,198	4,506,874	4,506,874	4,592,043	4,592,043	4,592,043
								<u>1</u> General Rate Increase Differential	0	0	0	85,169	0	0	0
								Extra Charges	7,805	7,000	7,262	7,000	(29,381)	(65,762)	(102,143)
								Pensioner Write Off	(36,014)	(35,738)	(35,925)	(36,381)	(36,381)	(36,381)	(36,381)
								Net General Purpose Rates =	4,366,305	4,476,460	4,478,211	4,562,662	4,526,281	4,489,900	4,453,519
CORPORATE SUPPORT SERVICES								CORPORATE SUPPORT SERVICES							
Administration Expenses								Administration							
<u>3</u> Salaries & Allowances	626,204	668,500	668,500	668,500	668,500	668,500	668,500								
Staff Housing Subsidy	12,860	13,250	13,250	13,250	13,250	13,250	13,250	Sec. 603 Certificates	4,580	5,300	5,300	5,300	5,300	5,300	5,300
Staff Uniforms	1,257	1,400	1,400	1,400	1,400	1,400	1,400	Gen. Admin. Sundry Income	547	750	750	750	750	750	750
Travelling	5,298	15,000	15,000	15,000	15,000	15,000	15,000								
Accrued Leave Entitlements	194,152	83,600	83,600	85,500	85,500	85,500	85,500								
Administration Buildings - Operating Expenses								Sundry Sales & Services							
Office Equipment - M & R	557	4,452	4,452	4,550	4,550	4,550	4,550		682	1,500	1,500	1,500	1,500	1,500	1,500
Computer - M'tce & Consumables	38,923	49,963	49,963	44,962	44,962	44,962	44,962	R.T.A. Agency	75,944	76,000	76,000	79,000	79,000	79,000	79,000
Lighting & Power	18,436	18,000	18,000	18,000	18,000	18,000	18,000								
Rates	5,577	5,560	5,560	5,671	5,671	5,671	5,671								
Administration Buildings - Maintenance & Repairs								Grants & Subsidies							
Building M & R - General	12,063	8,500	8,500	8,500	8,500	8,500	8,500	<u>2</u> Financial Assist Grant	2,435,309	2,435,309	2,464,893	2,464,893	2,464,893	2,464,893	2,464,893
Wages of Cleaner	22,351	24,245	24,245	24,730	24,730	24,730	24,730	Donation - Warren Triathlon Comm	0	0	200	0	0	0	0
Furniture & Fittings M & R	3,609	3,570	3,570	3,641	3,641	3,641	3,641	Pensioners Rate Subsidy	19,797	19,656	19,786	20,010	20,010	20,010	20,010
Grounds M & R & Sundry Expenses	2,925	4,911	4,911	4,000	4,000	4,000	4,000								
Administration Expenses - Other								Recovered Legal Expenses							
Advertising	11,904	16,000	21,000	16,000	16,000	16,000	16,000		800	0	8,400	0	0	0	0
Printing & Stationery	25,299	25,000	21,000	25,000	25,000	25,000	25,000								
Postage	7,819	8,000	8,000	8,000	8,000	8,000	8,000								
Telephone	21,577	26,000	26,000	26,000	26,000	26,000	26,000								
Security Services	468	550	550	550	550	550	550								
Valuation Fees	17,117	17,616	17,328	17,968	17,968	17,968	17,968								
Audit Fees	28,840	29,417	29,417	30,005	30,005	30,005	30,005								
Internal Audit	1,388	0	0	0	0	0	0								
Bank Charges	3,988	6,057	6,057	6,178	6,178	6,178	6,178								
Legal Expenses	10,083	5,000	32,000	5,000	5,000	5,000	5,000								
Subscriptions & Sundry Office Expenses	8,080	9,000	9,000	9,000	9,000	9,000	9,000								
Celebrations - Australia Day - CSP 1.1.6	945	1,428	1,719	1,600	1,600	1,600	1,600								
Internet Access & Website	1,514	2,000	2,000	2,000	2,000	2,000	2,000								
OROC Executive Officer	9,250	9,435	9,476	9,666	9,666	9,666	9,666								
OROC Procurement	1,965	0	0	0	0	0	0								
OROC - Infrastructure Master Plan	2,500	0	0	0	0	0	0								

4. INSURANCES

	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	Est. 16/17
Members Accident	2,500	2,625	2,625	2,750	2,881	2,881	2,881	2,881	2,881	2,939
Fidelity Guarantee	1,180	1,229	1,556	1,250	1,242	1,465	1,364	1,364	2,782	2,838
Public Liability	90,900	94,100	89,395	89,395	89,395	92,523	95,670	97,870	100,219	102,223
Councillors & Officers Liability	0	0	0	0	0	0	0	0	7,348	17,800
Property	46,899	61,639	62,673	63,868	69,527	94,015	97,212	94,530	97,179	99,123
Workers Compensation	133,676	121,994	204,821	225,596	230,771	213,110	204,219	220,000	215,000	210,000
TOTALS	275,155	281,587	361,070	382,859	393,816	403,994	401,346	416,645	425,409	434,923

5. INTEREST ON INVESTMENTS

Interest on investments has been calculated at 2.25% which is based on the predicted interest rates on Term Deposits as advised by NSW Treasury Corporation (TCorp) “Economic Commentary – April 2016” and the Reserve Bank’s decision to drop interest rates to 1.75% on 3rd May 2016.

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
ADMINISTRATION															
4 Administration Expenses - Insurances															
- Fidelity Guarantee	1,364	1,405	2,782	2,838	2,838	2,838	2,838								
- Public Liability & Professional Inden	97,870	99,827	100,219	102,223	102,223	102,223	102,223								
- 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
- Property	94,530	96,421	97,179	99,123	99,123	99,123	99,123	Property Scheme Rebate	12,143	6,000	10,979	6,000	6,000	6,000	6,000
- Sick Leave	1,951	3,990	4,017	4,097	4,097	4,097	4,097	OHS Incentive Payment	23,392	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
- Councillors & Officers Liability	0	0	7,348	17,800	17,800	17,800	17,800								
Interest								Interest							
On Loans	28,749	25,415	25,415	21,697	17,693	13,454	8,972	Interest on Investment	219,709	158,400	186,991	170,000	170,000	170,000	170,000
Elected Members Activities															
Election Expenses	0	4,000	4,000	20,000	4,000	4,000	4,000	From Restricted Funds	0	0	0	20,000	0	0	0
Mayoral Allowance	23,440	24,030	24,030	24,635	24,635	24,635	24,635								
Members Fees	103,153	105,732	105,732	108,375	108,375	108,375	108,375								
Travelling & Subsistence	8,090	8,104	8,104	8,266	8,266	8,266	8,266								
Delegates Expenses	14,702	19,247	19,247	19,632	19,632	19,632	19,632								
4 Insurance - Members Accident	2,881	2,939	2,881	2,939	2,939	2,939	2,939								
LGNSW Subscription	15,677	15,991	16,143	18,156	18,156	18,156	18,156								
Section 356 (Donation) - CSP 1.1.6	9,167	9,928	9,928	10,127	10,127	10,127	10,127								
Depreciation - Corporate Support	55,812	48,000	58,000	58,000	58,000	58,000	58,000								
Corporate Support Total =	1,554,335	1,561,483	1,609,523	1,612,579	1,592,575	1,588,336	1,583,854	Corporate Support Total =	2,792,903	2,746,915	2,818,799	2,811,453	2,791,453	2,791,453	2,791,453
ENGINEERING & WORKS SUPPORT SERVICES															
Engineering & Supervision															
3 Engineering Salaries & Allowances	533,999	635,200	635,200	654,800	654,800	654,800	654,800								
Staff Housing Subsidy	16,200	12,720	12,720	12,720	12,720	12,720	12,720								
Travelling	56,194	75,000	75,000	75,000	75,000	75,000	75,000								
Accrual of Leave Entitlements	47,578	73,350	73,350	78,313	78,313	78,313	78,313								
Engineering Office Expenses	14,279	20,000	20,000	20,000	20,000	20,000	20,000								
Depot Expenses	34,805	40,000	45,000	45,000	45,000	45,000	45,000								
Depot Electricity	17,140	18,000	13,000	18,000	18,000	18,000	18,000								
Rates	10,101	8,228	8,728	9,127	9,127	9,127	9,127								
Stores Unaccounted For	0	1,000	1,000	1,000	1,000	1,000	1,000								
Safety Clothing/Boots	13,584	17,000	17,000	17,000	17,000	17,000	17,000								
Training & Development - CSP 5.2.3	81,664	100,000	110,000	115,000	115,000	115,000	115,000								
Work Health & Safety - CSP 5.2.3	632	5,281	5,281	5,387	5,387	5,387	5,387	Traineeship Subsidies	2,500	6,000	6,000	6,000	6,000	6,000	6,000
Consultative Committee - CSP 5.2.3	80	2,024	2,024	2,064	2,064	2,064	2,064								
Mobile Phone Replacements	6,938	3,500	3,500	3,600	3,600	3,600	3,600	From Restricted Funds	3,500	0	0	0	0	0	0
Tools in Use Purchase	6,675	8,000	8,000	8,000	8,000	8,000	8,000	Sale of Old Materials	0	2,000	2,000	1,000	2,000	2,000	2,000
Depreciation - Engineering & Works	32,051	32,000	32,000	32,000	32,000	32,000	32,000								
Engineering & Works Total =	871,920	1,051,303	1,061,803	1,097,011	1,097,011	1,097,011	1,097,011	Engineering & Works Total =	6,000	8,000	8,000	7,000	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 \$72,000.00 in contributions to the Defined Benefits Scheme to decrease reliance on investments into the future (de-risking). The increase has been offset by restricted employee overheads to an amount of \$72,000.00.

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 \$90,000 is expected this year.

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
ADMINISTRATION															
CLEARING ACCOUNTS															
3 Employees' Leave Entitlements															
- Provision for ELE - NEI	238,964	211,250	211,250	217,643	217,643	217,643	217,643								
- Sick NEI	97,145	73,550	73,550	75,021	75,021	75,021	75,021								
- Public Holidays - NEI	70,332	83,900	83,900	90,200	90,200	90,200	90,200								
6 - Superannuation	482,273	510,700	510,700	470,000	470,000	470,000	470,000	From Restricted Funds	0	87,850	87,850	72,000	0	0	0
4 - Workers Comp. Insurance	202,948	215,000	215,000	210,000	210,000	210,000	210,000								
- Fringe Benefit Tax	36,623	42,000	42,000	42,000	42,000	42,000	42,000								
- H R Advance	1,682	1,716	1,682	1,682	1,682	1,682	1,682	From Restricted Funds	1,682	1,716	1,682	1,682	1,730	1,730	1,730
- Medical Reports & Tests all Staff	10,493	0	1,600	1,000	0	0	0	From Restricted Funds	10,000	0	0	0	0	0	0
On-Cost Contribution - R.M.S.	(221,406)	(180,000)	(197,000)	(180,000)	(180,000)	(180,000)	(180,000)								
Employment Overheads Total =	919,054	958,116	942,682	927,546	926,546	926,546	926,546	Employment Overheads Total	11,682	89,566	89,532	73,682	1,730	1,730	1,730
Less - Contributions from Works															
Administration	(117,656)	(120,010)	(120,010)	(122,411)	(122,411)	(122,411)	(122,411)								
Engineering	(106,244)	(108,369)	(108,369)	(110,536)	(110,536)	(110,536)	(110,536)								
Health	(10,128)	(6,524)	(6,524)	(6,524)	(6,524)	(6,524)	(6,524)								
Risk/Administration	(103,801)	(44,553)	(44,553)	(45,444)	(45,444)	(45,444)	(45,444)								
RMCC Management	34,619	37,000	37,000	38,000	38,000	38,000	38,000								
Contributions from Works Total =	(303,210)	(242,456)	(242,456)	(246,915)	(246,915)	(246,915)	(246,915)	Contributions from Works Tot	0	0	0	0	0	0	0
Plant Running Expenses															
Plant Running Expenses	1,464,120	1,720,000	1,720,000	1,720,000	1,720,000	1,720,000	1,720,000								
Workshop Expenses	52,355	48,960	48,960	49,939	49,939	49,939	49,939	8 Diesel Fuel Rebate	88,995	77,000	77,000	90,000	69,795	69,795	69,795
Communications M & R	0	4,000	4,000	2,000	2,000	2,000	2,000	RMS - HVIS Rental Income	15,225	15,836	15,836	16,311	15,375	15,375	15,375
Electrical Testing Plant	5,186	6,000	6,000	8,000	8,000	8,000	8,000								
7 Plant Hire Income	(2,023,891)	(2,410,000)	(2,410,000)	(2,410,000)	(2,410,000)	(2,410,000)	(2,410,000)								
Depreciation - Plant	914,383	900,000	960,000	970,000	970,000	970,000	970,000								
Plant Running Expenses Total =	412,153	268,960	328,960	339,939	339,939	339,939	339,939	Plant Running Expenses Total	104,220	92,836	92,836	106,311	85,170	85,170	85,170
ADMINISTRATION TOTAL =	3,454,252	3,597,406	3,700,512	3,730,160	3,709,156	3,704,917	3,700,435	ADMINISTRATION TOTAL =	7,281,110	7,413,777	7,487,378	7,561,108	7,412,634	7,376,253	7,339,872

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. HAZARD REDUCTION - \$40,000

These funds are for the reduction of fire hazards and include slashing of Council roadsides, villages slashing, waste depot fire breaks etc. and are 100% funded by the NSW RFS Fire Mitigation Fund.

11. ANIMAL CONTROL EXPENSES

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

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
PUBLIC ORDER & SAFETY															
Fire Protection - CSP 1.4.3								Fire Protection							
9 NSW Fire & Rescue Contribution	18,943	19,369	19,661	20,054	20,054	20,054	20,054								
9 NSW RFS Contribution	85,681	87,750	87,750	89,000	89,000	89,000	89,000								
Bush Fire Expenses	1,336	2,000	2,110	2,000	2,000	2,000	2,000	Bushfire Claimable Expenses	7,924	20,000	20,000	20,000	20,000	20,000	20,000
Bushfire Plant M & R	8,019	18,000	17,890	18,000	18,000	18,000	18,000								
10 Hazard Reduction	45,775	40,000	56,000	40,000	40,000	40,000	40,000	10 Hazard Reduction	45,775	40,000	56,000	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 =	191,511	198,919	215,211	200,854	200,854	200,854	200,854	Fire Protection Total =	53,699	60,000	76,000	60,000	60,000	60,000	60,000
11 Animal Control - CSP 1.4.1								Animal Control							
Impounding Expenses	776	1,130	630	643	643	643	643	Dog Registrations	557	1,000	6,400	1,000	1,000	1,000	1,000
Dog Control - Ranger	55,894	60,800	60,800	60,000	60,000	60,000	60,000	Pound Fees - Dogs	206	250	250	250	250	250	250
Pound M & R	422	3,857	3,857	3,934	3,934	3,934	3,934	Fines & Costs	2,159	2,000	2,000	2,000	2,000	2,000	2,000
Dog Control - Sundry Exp.	2,077	3,073	3,073	3,134	3,134	3,134	3,134								
Ranger Uniform/Equipment	431	500	500	550	550	550	550	Cat Desexing Program	2,500	2,500	2,500	0	0	0	0
Ranger Vehicle M&R	5,664	10,000	10,000	10,000	10,000	10,000	10,000								
Ranger Development Program	1,541	1,737	2,637	2,690	2,690	2,690	2,690								
Desexing Subsidy Program	0	5,000	5,000	0	0	2,500	0								
Other Animals Control	473	898	898	916	916	916	916								
Council Rates & Charges	248	253	253	259	259	259	259								
Depreciation - Animal Control	581	592	592	592	592	592	592								
Animal Control Total =	68,107	87,840	88,240	82,718	82,718	85,218	82,718	Animal Control Total =	5,422	5,750	11,150	3,250	3,250	3,250	3,250
Emergency Services - CSP 1.4.3								Emergency Services							
9 SES Contribution	4,105	4,187	4,821	4,917	4,917	4,917	4,917	S.E.S. - Expenses Claim	3,471	2,333	2,333	2,365	2,365	2,365	2,365
S.E.S. - Warren Unit Operations	599	1,500	1,500	1,500	1,500	1,500	1,500								
Emergency Centre - General M & R	1,935	3,072	3,072	3,133	3,133	3,133	3,133								
Emergency Centre - Electricity	2,601	3,166	3,166	3,229	3,229	3,229	3,229								
Council Rates & Charges	1,495	1,639	1,639	1,672	1,672	1,672	1,672								
EM Plan Preparation	0	17,563	3,200	0	0	0	0	From Restricted Funds	0	17,563	3,200	0	0	0	0
Depreciation - Emergency Services	4,221	4,221	4,221	4,221	4,221	4,221	4,221								
Emergency Services Total =	14,956	35,348	21,619	18,672	18,672	18,672	18,672	Emergency Services Total =	3,471	19,896	5,533	2,365	2,365	2,365	2,365
TOTAL PUBLIC ORDER & SAFETY	274,574	322,107	325,070	302,244	302,244	304,744	302,244	TOTAL PUBLIC ORDER & SAFETY	62,592	85,646	92,683	65,615	65,615	65,615	65,615

12. NOXIOUS PLANTS - \$101,309

Council's contribution to the Castlereagh Macquarie County Council for control and destruction of noxious plants within the Shire has been increased by 1.8% the same as rate pegging as determined by IPART.

EXPENDITURE	2014/15	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	INCOME	2014/15	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20
	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	187,451	184,400	184,400	189,300	189,300	189,300	189,300	Licences & Fees	5,733	3,000	3,000	3,000	3,000	3,000	3,000
Staff Housing Subsidy	615	0	0	0	0	0	0								
Travelling	5,429	10,000	10,000	10,000	10,000	10,000	10,000								
Provision for ELE	24,985	20,867	20,867	23,536	23,536	23,536	23,536	Sundry Income	252	0	0	0	0	0	0
Sundry Office Expenses	596	1,500	1,500	1,500	1,500	1,500	1,500								
State of Environment Costs	3,000	4,250	4,250	4,250	4,250	4,250	4,250								
Admin. Other Acts	5,654	6,100	6,100	6,100	6,100	6,100	6,100								
Admin. & Inspection Total	227,730	227,117	227,117	234,686	234,686	234,686	234,686	Admin. & Inspection Total	5,985	3,000	3,000	3,000	3,000	3,000	3,000
NOXIOUS PLANTS - CSP 4.1.3															
12 Contribution to C.M.C.C.	97,185	99,517	99,517	101,309	101,309	101,309	101,309								
Noxious Plants Total	97,185	99,517	99,517	101,309	101,309	101,309	101,309	Noxious Plants Total	0	0	0	0	0	0	0
TOTAL HEALTH =	324,915	326,634	326,634	335,995	335,995	335,995	335,995	TOTAL HEALTH =	5,985	3,000	3,000	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	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
COMMUNITY SERVICES & EDUCATION															
13 YOUTH SERVICES - CSP 1.2.1								YOUTH SERVICES							
EIPP Program Costs	18,369	18,369	18,369	18,369	18,369	18,369	18,369	13 EIPP Grant	15,974	20,410	20,410	20,410	20,410	20,410	20,410
Contribution to Administration	3,195	2,041	2,041	2,041	2,041	2,041	2,041	Youth Week Grant	1,230	1,230	1,230	1,230	1,230	1,230	1,230
Youth Week Expenses	2,318	1,230	1,230	2,460	2,460	2,460	2,460								
Youth Programs	0	3,000	3,000	1,770	1,770	1,770	1,770								
Youth Services Total =	23,882	24,640	24,640	24,640	24,640	24,640	24,640	Youth Centre Total =	17,204	21,640	21,640	21,640	21,640	21,640	21,640
EDUCATION - CSP 1.1.4								EDUCATION							
Warren Scholarship	2,000	1,000	1,000	1,000	1,000	1,000	1,000	From Scholarship Funds	2,000	1,000	1,000	1,000	1,000	1,000	1,000
Education Total =	2,000	1,000	1,000	1,000	1,000	1,000	1,000	Education Total =	2,000	1,000	1,000	1,000	1,000	1,000	1,000
13 OTHER COMMUNITY - CSP 1.2.1								13 OTHER COMMUNITY							
Community Building Program	40,350	40,350	40,350	40,350	40,350	40,350	40,350	CBP Grant	34,664	44,833	44,833	44,833	44,833	44,833	44,833
Contribution to Administration	6,933	4,483	4,483	4,483	4,483	4,483	4,483								
Other Community Total =	47,283	44,833	44,833	44,833	44,833	44,833	44,833	Other Community Total =	34,664	44,833	44,833	44,833	44,833	44,833	44,833
TOTAL COMMUNITY & EDUCATION SERVICES =	73,165	70,473	70,473	70,473	70,473	70,473	70,473	TOTAL COMMUNITY & EDUCATION SERVICES =	53,868	67,473	67,473	67,473	67,473	67,473	67,473

14. GARBAGE COLLECTION & DISPOSAL

The Domestic Waste Management Charge (DWM) for Warren, Nevertire & Collie will have no increase from 2015/16 and is set at \$240.00.

The Garbage Collection costs reflect the contractor's rates which will increase in July 2016.

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

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
HOUSING & COMMUNITY SERVICES															
HOUSING - CSP 1.1.5								HOUSING							
Dwellings - General M & R	19,531	21,061	21,061	21,482	21,482	21,482	21,482	Dwellings Rents	76,210	83,000	83,000	78,000	78,000	78,000	78,000
Council Rates & Charges	16,285	17,506	17,506	17,856	17,856	17,856	17,856								
Depreciation - Housing	23,074	22,900	23,900	23,900	23,900	23,900	23,900								
Housing Total =	58,890	61,467	62,467	63,238	63,238	63,238	63,238	Housing Total =	76,210	83,000	83,000	78,000	78,000	78,000	78,000
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TOWN PLANNING								TOWN PLANNING							
Sundry Town Planning Expenses	0	2,500	2,500	2,500	2,500	2,500	2,500	Develop. Application Fees	19,102	16,200	16,200	16,200	16,200	16,200	16,200
								Sec. 149 Certificates	9,267	8,200	8,200	8,200	8,200	8,200	8,200
								Sundry Town Planning Income	0	300	300	300	300	300	300
								DOP - Application Tracking	10,000	0	0	0	0	0	0
								DOP - Housing Code	15,000	0	0	0	0	0	0
Town Planning Total =	0	2,500	2,500	2,500	2,500	2,500	2,500	Town Planning Total =	53,369	24,700	24,700	24,700	24,700	24,700	24,700
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14 GARBAGE COLLECTION - CSP 4.2.1								14 GARBAGE COLLECTION							
Contractor Charge - Warren	85,644	93,054	93,054	94,915	94,915	94,915	94,915	Charges - Warren	184,965	195,554	195,554	197,398	197,398	197,398	197,398
- Nevertire	6,568	7,406	7,406	7,554	7,554	7,554	7,554	- Nevertire	10,984	11,712	11,472	11,472	11,472	11,472	11,472
- Collie	12,897	13,016	13,016	13,276	13,276	13,276	13,276	- Collie	5,290	5,520	5,520	5,520	5,520	5,520	5,520
Parks & Street	22,566	23,109	23,109	23,571	23,571	23,571	23,571	- Parks & Street	27,810	28,664	28,664	28,664	28,664	28,664	28,664
								- Waste Management	26,220	27,360	27,360	27,360	27,360	27,360	27,360
								Less: Pensioner Write Off	(13,940)	(14,672)	(14,672)	(14,545)	(14,545)	(14,545)	(14,545)
								Pensioner Rate Subsidy	7,987	8,070	8,070	8,000	8,000	8,000	8,000
Garbage Collection Total =	127,675	136,585	136,585	139,316	139,316	139,316	139,316	Garbage Collection Total =	249,316	262,208	261,968	263,869	263,869	263,869	263,869
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14 GARBAGE DISPOSAL - CSP 4.2.1								GARBAGE DISPOSAL							
Depot Expenses - Warren	386	11,392	11,392	11,392	11,392	11,392	11,392	Sundry Income	568	600	951	600	600	600	600
Council Rates & Charges	1,103	1,634	1,105	1,127	1,127	1,127	1,127	NSW Environment Trust Grant	53,597	0	0	0	0	0	0
Future Pits	7,068	24,560	24,560	25,051	25,051	25,051	25,051	Sale Scrap Metal	3,759	7,500	7,500	0	0	0	0
Demolition/Building Waste Pit	3,732	10,433	10,433	10,642	10,642	10,642	10,642								
Pit Fire Expenses	12,143	18,500	18,500	18,870	18,870	18,870	18,870								
Tip Opening & Closing Expenses	21,022	23,493	23,493	23,963	23,963	23,963	23,963								
Green waste separation/waste reduction	11,055	10,809	10,809	11,025	11,025	11,025	11,025								
Carcass Pit Expenses	3,708	7,928	7,928	8,087	8,087	8,087	8,087								
Steel Pallet & Rubble Heap Expenses	21,920	25,809	25,809	26,325	26,325	26,325	26,325								
Contractor Charges - Warren	50,782	49,227	49,227	50,212	50,212	50,212	50,212								
Specific Works	1,208	0	0	0	0	0	0								
Depreciation - Garbage Disposal	975	976	976	1,975	1,975	1,975	1,975								
Garbage Disposal Total =	135,102	184,761	184,232	188,669	188,669	188,669	188,669	Garbage Disposal Total =	57,924	8,100	8,451	600	600	600	600

15. STREET CLEANING

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

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
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HOUSING & COMMUNITY SERVICES

15 STREET CLEANING - CSP 1.4.5

Street Cleaning - Warren	80,456	85,374	85,374	87,081	87,081	87,081	87,081	
- Nevertire	3,928	6,802	6,802	6,938	6,938	6,938	6,938	
Street Cleaning CBD	20,715	24,615	24,615	25,107	25,107	25,107	25,107	
Litter Control - Warren	242	1,100	1,100	1,100	1,100	1,100	1,100	
- Nevertire	414	275	753	275	275	275	275	
Street Bin Collection	19,302	19,756	19,478	19,756	19,756	19,756	19,756	
Repairs to street bins	1,056	2,022	2,022	2,062	2,062	2,062	2,062	
Street Cleaning Total =	126,113	139,944	140,144	142,319	142,319	142,319	142,319	

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		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	9,475	9,690	14,590	9,884	9,884	9,884	9,884	
Mains flushing	181	2,900	2,900	2,900	2,900	2,900	2,900	
Gross Pollutant Trap M&R	337	2,000	2,000	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 =	47,449	52,035	56,935	52,229	52,229	52,229	52,229	

URBAN DRAINAGE

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

FLOOD MITIGATION

Levee M & R	12,457	12,300	18,300	12,546	12,546	12,546	12,546	
Depreciation - Levee Bank	107,017	107,000	107,000	107,000	107,000	107,000	107,000	
Flood Mitigation Total =	119,474	119,300	125,300	119,546	119,546	119,546	119,546	

FLOOD MITIGATION

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

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate		INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
HOUSING & COMMUNITY SERVICES															
ENVIRONMENTAL PROTECTION								ENVIRONMENTAL PROTECTION							
CWCEW Alliance	3,150	3,200	3,226	3,291	3,291	3,291	3,291	From Restricted Funds	0	8,000	7,826	0	0	0	0
Tiger Bay - Boundary Adjustment	2,264	8,000	8,000	0	0	0	0	Riversmart Naturelinks Project	21,411	0	21,411	0	0	0	0
Green Team Works	3,352	0	0	0	0	0	0	Environmental Protection Total	21,411	8,000	29,237	0	0	0	0
Naturelinks River Reserves Project	0	0	21,411	0	0	0	0								
Environmental Protection Total =	8,766	11,200	32,637	3,291	3,291	3,291	3,291								
PUBLIC CEMETERIES - CSP 4.1.2								PUBLIC CEMETERIES							
Cemetery - Warren Lawn	39,726	37,087	37,087	37,829	37,829	37,829	37,829	Cemetery Fees	48,996	27,000	17,000	27,000	27,000	27,000	27,000
- Warren General	8,045	6,800	18,800	9,176	9,176	9,176	9,176	From Restricted Funds	801	0	0	0	0	0	0
- Others	1,194	6,318	15,318	2,000	2,000	2,000	2,000	Public Cemeteries Total =	49,797	27,000	17,000	27,000	27,000	27,000	27,000
Rates	5,020	5,184	5,184	5,288	5,288	5,288	5,288								
Depreciation - Public Cemeteries	673	673	673	673	673	673	673								
Public Cemeteries Total =	54,658	56,062	77,062	54,966	54,966	54,966	54,966								
OTHER COMMUNITY AMENITIES - CSP 3.2.5								OTHER COMMUNITY AMENITIES							
Village Amenities - Nevertire	1,907	2,500	2,500	2,500	2,500	2,500	2,500	Other Community Amen. Total	0	0	0	0	0	0	0
Village Amenities - Collie	412	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	0	0	0	0	0								
Other Community Amen. Total =	2,319	4,808	4,500	4,500	4,500	4,500	4,500								
TOTAL HOUSING & COMMUNITY AMENITIES =	680,446	769,412	823,112	771,324	771,324	771,324	771,324	TOTAL HOUSING & COMMUNITY AMENITIES =	519,027	413,208	435,456	394,369	394,369	394,369	394,369

WATER SUPPLIES

16. Water Availability Charges

The Warren Water Availability Charge has been increased by \$17.00 to \$347.00 for 2016/17,
The Nevertire Water Availability Charge has been increased by \$23.00 to \$473.00 for 2016/17,
The Collie Water Availability Charge has been increased by \$17.00 to \$352.00 for 2016/17, and
The Aerodrome Water Availability Charge has been increased by \$7.00 to \$95.00 for 2016/17.

17. Water Usage Charges

Warren Bore Water Usage Charge	- (Up to 450kl) increased \$0.05 to \$1.08/kl - (Over 450kl) increased \$0.08 to \$1.63/kl
Warren River Water Usage Charge	- (Up to 450kl) increased \$0.02 to \$0.40/kl - (Over 450kl) increased \$0.03 to \$0.69/kl
Nevertire Bore Water Usage Charge	- (Up to 450kl) increased \$0.03 to \$0.62/kl - (Over 450kl) increased \$0.04 to \$0.90/kl
Collie Bore Water Usage Charge	- (Up to 400kl) increased \$0.06 to \$1.34/kl - (Over 400kl) increased \$0.10 to \$2.03/kl

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
WATER SUPPLIES															
Management - CSP 4.3.2								16 Annual Charges							
Administration Costs	59,623	59,195	59,195	60,379	60,379	60,379	60,379	Warren	285,760	295,680	295,350	311,259	311,259	311,259	311,259
Overhead Contribution	25,273	30,000	30,000	30,000	30,000	30,000	30,000	Nevertire	28,965	30,120	30,120	31,666	31,666	31,666	31,666
Engineering Supervision	52,412	53,460	53,460	54,529	54,529	54,529	54,529	Collie	14,895	15,350	15,350	16,324	16,324	16,324	16,324
LMWUA Costs	(5,515)	0	6,633	9,685	9,685	9,685	9,685								
Performance Audit Report	0	0	4,250	5,000	5,000	5,000	5,000	Extra Charges	1,249	1,400	1,400	1,400	1,400	1,400	1,400
ELE Accruals	20,166	11,343	11,343	16,048	16,048	16,048	16,048	Less: Pension Rebate	(17,046)	(16,931)	(16,866)	(16,975)	(16,975)	(16,975)	(16,975)
Management Sundries	741	4,289	4,289	4,375	4,375	4,375	4,375								
Training Expenses	0	3,000	3,000	3,000	3,000	3,000	3,000								
Operations - CSP 4.3.2								17 User Charges							
Mains - Operations	20,311	29,711	38,711	30,305	30,305	30,305	30,305	Water Usage Charges	310,126	247,200	247,200	260,000	260,000	260,000	260,000
Mains - Maintenance	124,068	128,453	128,453	131,022	131,022	131,022	131,022	Non-Rateable Water & Other Charges	37,343	38,731	38,731	40,679	40,679	40,679	40,679
Reservoirs - Operations	3,814	8,461	8,461	8,630	8,630	8,630	8,630	- Aerodrome Water Charges	765	880	880	947	947	947	947
Reservoirs - Maintenance	6,186	11,512	11,512	11,742	11,742	11,742	11,742								
Pump Stns - Operations	3,296	16,085	16,085	16,407	16,407	16,407	16,407	Tapping Fees	3,061	2,000	2,000	2,000	2,000	2,000	2,000
Pump Stns - Maintenance	21,548	38,331	38,331	39,098	39,098	39,098	39,098								
Pump Stns - Electricity	50,542	65,000	65,000	60,000	60,000	60,000	60,000	Interest on Investment	16,028	10,000	13,000	14,000	14,000	14,000	14,000
Water Treatment - Operations	15,207	16,106	21,106	16,428	16,428	16,428	16,428								
Water Treatment - Chemical Costs	18,909	18,780	23,780	24,256	24,256	24,256	24,256								
Other Operations Costs	17,513	11,251	11,251	11,476	11,476	11,476	11,476								
Other Maintenance Costs	2,994	4,909	7,909	5,007	5,007	5,007	5,007								
Water Purchases	22,024	25,028	25,028	25,529	25,529	25,529	25,529								
Telemetry Costs	4,172	5,364	5,364	5,471	5,471	5,471	5,471	Grants							
Meter Reading	13,050	18,763	18,763	19,138	19,138	19,138	19,138	Pensioner Rebate Subsidy	9,355	9,312	9,290	9,336	9,336	9,336	9,336
Miscellaneous - Rates etc.	4,618	4,522	4,597	4,612	4,612	4,612	4,612								
Interest on Loans	54	0	0	0	0	0	0	Profit on Sale of Plant	2,028	0	0	0	0	0	0
Depreciation - Water Supply Services	193,481	191,000	198,000	199,000	205,000	207,000	209,000								
Transfer to Restricted Funds	123,394	24,179	0	0	0	33,499	24,694	Transfer From Restricted Funds	0	0	36,088	139,501	150,501	0	1,195
TOTAL WATER SUPPLIES	797,881	778,742	794,521	791,137	797,137	832,636	825,831	TOTAL WATER SUPPLIES	692,529	633,742	672,543	810,137	821,137	670,636	671,831

Breakdown of Operating and Capital Income/Expenditure

Operating Income =	692,529	633,742	672,543	810,137	821,137	670,636	671,831
Capital Income =	102,579	1,315,500	1,250,421	0	0	0	0
Total Income =	795,108	1,949,242	1,922,964	810,137	821,137	670,636	671,831
Operating Expenditure =	797,881	778,742	794,521	791,137	797,137	832,636	825,831
Capital Expenditure =	190,708	1,361,500	1,326,443	218,000	229,000	45,000	55,000
Total Expenditure =	988,589	2,140,242	2,120,964	1,009,137	1,026,137	877,636	880,831
Result Including Depreciation =	(193,481)	(191,000)	(198,000)	(199,000)	(205,000)	(207,000)	(209,000)
Depreciation =	193,481	191,000	198,000	199,000	205,000	207,000	209,000
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 \$25.00 to \$525.00 for 2016/17, and The Nevertire Residential Access Charge has been increased by \$26.00 to \$551.00 for 2016/17.

19. Non-residential Sewerage Access and Usage Charges

This is the third year of the introduction of the Non-residential Sewerage Access and Usage Charges.

There is a \$20.00 increase in the charges from 2015/16, details of the two-part tariff structure are:

- a) The non-residential sewer access will be levied on the rate notice the 2016/17 access charge will be \$480.00,
- 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 2016/17 will be \$1.85 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 \$1.85 per kilolitre their account would be:

$$20 \text{ kls} \times 90\% (\text{SDF}) = 18 \text{ kls} \times \$1.85 = \$33.30 \text{ usage charge for the quarter.}$$

EXPENDITURE	2014/15	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	INCOME	2014/15	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	
	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	58,033	60,816	60,816	62,032	62,032	62,032	62,032	Warren Residential Access Charge	357,445	370,500	370,000	389,025	389,025	389,025	389,025	
ELE Accruals	6,328	14,085	14,085	10,796	10,796	10,796	10,796	Nevertire Residential Access Charge	22,185	23,025	22,500	23,616	23,616	23,616	23,616	
Engineering Supervision	53,832	54,909	54,909	56,007	56,007	56,007	56,007	Extra Charges	1,522	2,500	2,500	2,500	2,500	2,500	2,500	
LMWUA Costs	0	10,000	10,000	8,540	8,540	8,540	8,540	Less: Pension Rebate	(15,450)	(15,356)	(15,006)	(15,050)	(15,050)	(15,050)	(15,050)	
On-Costs & Plant Distributed	33,078	35,000	35,000	35,700	35,700	35,700	35,700									
Management Sundries	4,398	0	0	500	500	500	500									
Training Expenses	0	2,000	2,000	2,000	2,000	2,000	2,000	19 Non Residential Access Charge	46,000	45,540	46,000	48,480	48,480	48,480	48,480	
Operations - CSP 4.3.3									User Charges							
Charges for Water	881	907	907	952	952	952	952	Other Sewer Charges	23,305	23,525	23,525	24,701	24,701	24,701	24,701	
Sewer Mains - Operations	3,172	8,577	8,577	8,749	8,749	8,749	8,749	19 Non Resident Sewer Usage	41,893	40,000	40,000	40,680	40,680	40,680	40,680	
Sewer Mains - Maintenance	65,765	51,426	51,426	60,000	60,000	60,000	60,000	Interest on Investments	76,192	57,000	57,000	65,000	65,000	65,000	65,000	
Pump Stations - Operations	25,559	8,269	8,269	8,434	8,434	8,434	8,434	Sewer Plan Fees	732	700	700	700	700	700	700	
Pump Stations - Maintenance	50,462	83,416	83,416	65,000	65,000	65,000	65,000									
Pump Stations - Energy Costs	33,100	30,544	30,544	31,155	31,155	31,155	31,155									
Treatment Works - Operations	47,452	70,283	68,783	60,000	60,000	60,000	60,000	Grants								
Treatment Works - Maintenance	16,537	31,602	31,602	32,234	32,234	32,234	32,234	Pension Rebate Subsidy	8,489	8,446	8,446	8,278	8,278	8,278	8,278	
Treatment Works - Energy Costs	2,769	4,011	4,011	4,091	4,091	4,091	4,091									
Other Operations - Costs	44	5,771	5,771	5,886	5,886	5,886	5,886									
Telemetry Expenses	4,283	4,847	6,347	4,944	4,944	4,944	4,944									
Miscellaneous(Rates etc.)	3,473	3,969	3,969	4,048	4,048	4,048	4,048									
Infiltration Reduction M & M	0	20,000	20,000	20,000	0	0	20,000									
Depreciation - Sewerage Services	245,293	235,000	255,000	256,000	258,000	260,000	262,000									
Transfer to Restricted Funds	0	0	0	0	0	0	0	Transfer From Restricted Funds	77,616	218,552	221,899	438,138	318,138	2,043,138	129,138	
TOTAL SEWERAGE SERVICES	654,459	735,432	755,432	737,068	719,068	721,068	743,068	TOTAL SEWERAGE SERVICES	639,929	774,432	777,564	1,026,068	906,068	2,631,068	717,068	

Breakdown of Operating and Capital Income/Expenditure

Operating Income =	639,929	774,432	777,564	1,026,068	906,068	2,631,068	717,068
Capital Income =	0	250,000	250,000	400,000	425,000	2,150,000	200,000
Total Income =	639,929	1,024,432	1,027,564	1,426,068	1,331,068	4,781,068	917,068
Operating Expenditure =	654,459	735,432	755,432	737,068	719,068	721,068	743,068
Capital Expenditure =	230,763	524,000	527,132	945,000	870,000	4,320,000	436,000
Total Expenditure =	885,222	1,259,432	1,282,564	1,682,068	1,589,068	5,041,068	1,179,068
Result Including Depreciation =	(245,293)	(235,000)	(255,000)	(256,000)	(258,000)	(260,000)	(262,000)
Depreciation =	245,293	235,000	255,000	256,000	258,000	260,000	262,000
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 \$43,448.00 is to be received from the member councils comprising the North Western Library service. A contribution of \$25,248.00 will also be received for the provision of the Casual Technical Services Officer.

21. LOCAL HISTORY PROJECT - \$3,225

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. OUTBACK ARTS CONTRIBUTION - \$9,330

Reflects Council's continued contribution to Outback Arts.

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
RECREATION & CULTURE															
PUBLIC LIBRARIES - CSP 3.2.3								PUBLIC LIBRARIES							
Administration								Administration							
Admin. Expenses	13,095	16,469	12,321	16,798	16,798	16,798	16,798	Per Capita Grant	13,634	13,635	13,635	13,635	13,635	13,635	13,635
Public Internet Access & Wi-Fi Expenses	1,101	4,405	6,905	4,493	4,493	4,493	4,493	Photocopying Charges	1,682	2,000	2,000	1,000	1,000	1,000	1,000
<u>20</u> Cont. to NW Library	22,915	23,465	23,465	23,887	23,887	23,887	23,887	Charges & Fees	636	1,000	1,000	1,000	1,000	1,000	1,000
<u>20</u> Cont. to NW Library -M'tce - Computer	11,210	11,480	11,480	11,687	11,687	11,687	11,687								
<u>20</u> Cont. to NW Library - Salary	14,035	16,870	16,870	17,174	17,174	17,174	17,174								
Library Staff & Overheads								Library Staff & Overheads							
<u>3</u> Salaries & Allowances	126,496	136,800	136,800	138,580	138,580	138,580	138,580	<u>20</u> Cont. From N.W. Library	41,680	42,680	42,680	43,448	43,448	43,448	43,448
Travel Expenses	2,913	5,000	5,000	5,000	5,000	5,000	5,000	<u>20</u> Cont. to Technical Services	14,460	24,800	24,800	25,248	25,248	25,248	25,248
Entitlements ELE	14,218	11,550	11,550	13,953	13,953	13,953	13,953								
General Library Services Expenditure								General Library Services Income							
Periodicals & Magazines	3,880	4,001	4,001	4,081	4,081	4,081	4,081								
Toys	1,814	1,978	1,978	2,018	2,018	2,018	2,018								
Freight & Cartage	23	117	117	119	119	119	119								
Books M & R	7,371	7,478	7,478	7,628	7,628	7,628	7,628	State Library Reference Grant	6,813	6,949	6,949	6,833	6,833	6,833	6,833
State Library Reference Grant	6,998	6,949	7,597	6,833	6,833	6,833	6,833	Community Builders Program	18,000	0	13,000	0	0	0	0
<u>21</u> Local History Project	3,064	3,162	3,162	3,225	3,225	3,225	3,225								
Community Builders Projects	18,044	0	13,000	0	0	0	0								
Expenses of Providing Assets															
Furniture M & R	1,654	1,678	2,678	2,732	2,732	2,732	2,732								
Building M & R - General	5,896	7,300	7,300	7,300	7,300	7,300	7,300								
Lighting/Heat/Cooling	14,734	16,500	16,500	16,500	16,500	16,500	16,500								
Cleaning	8,042	8,200	8,200	8,200	8,200	8,200	8,200								
Rates	1,089	1,524	1,524	1,554	1,554	1,554	1,554								
Depreciation - Public Libraries	15,736	15,455	15,955	15,955	15,955	15,955	15,955								
Public Libraries Total =	294,328	300,381	313,881	307,717	307,717	307,717	307,717	Public Libraries Total =	96,905	91,064	104,064	91,164	91,164	91,164	91,164
OTHER CULTURAL SERVICES								OTHER CULTURAL SERVICES							
<u>22</u> Outback Arts Contribution	8,915	9,093	9,147	9,330	9,330	9,330	9,330								
Other Cultural Services Total =	8,915	9,093	9,147	9,330	9,330	9,330	9,330	Other Cultural Services Total =	0	0	0	0	0	0	0

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
RECREATION & CULTURE															
SWIMMING POOLS - CSP 3.2.2								SWIMMING POOLS							
Swimming Pool - M & R	132,343	157,917	157,917	161,075	161,075	161,075	161,075	Entry Charges	27,557	28,450	31,087	32,020	32,020	32,020	32,020
- Electricity	15,758	16,045	16,045	16,366	16,366	16,366	16,366	Other Revenue	24,071	21,107	28,455	29,309	29,309	29,309	29,309
- Water & Sewer Charges	7,229	7,447	7,447	7,793	7,793	7,793	7,793								
Depreciation - Swimming Pool	16,517	17,700	17,700	17,700	17,700	17,700	17,700								
Swimming Pools Total =	171,847	199,109	199,109	202,934	202,934	202,934	202,934	Swimming Pools Total =	51,628	49,557	59,542	61,329	61,329	61,329	61,329
SPORTING GROUNDS - CSP 3.2.4								SPORTING GROUNDS							
Sporting Complex - Operations	70,487	78,196	78,196	79,760	79,760	79,760	79,760	Sporting Complex - Rents & Fees	12,559	10,795	10,795	10,689	10,689	10,689	10,689
Sporting Complex - Electricity	12,429	18,002	18,002	18,002	18,002	18,002	18,002	Sporting Complex Gym Membership	13,052	14,000	19,000	20,000	20,000	20,000	20,000
Sporting Complex - Rates	4,449	5,586	5,586	5,825	5,825	5,825	5,825	Sporting Complex - Sundry Income	0	50	50	50	50	50	50
Sporting Ovals - M & R	56,836	75,812	75,812	77,328	77,328	77,328	77,328	Be Active Community Walking Prog	255	0	0	0	0	0	0
Victoria Oval - Turf Wicket M & R	5,761	8,227	8,227	8,392	8,392	8,392	8,392	Rents & Fees - Ovals	5,608	6,800	6,800	7,004	7,004	7,004	7,004
Sporting Ovals - Rates	9,307	10,701	10,701	11,180	11,180	11,180	11,180								
Victoria Park - Light Replacement	0	0	16,757	0	0	0	0								
Depreciation - Sporting Grounds	39,998	40,800	40,800	40,800	40,800	40,800	40,800								
Sporting Grounds Total =	199,267	237,324	254,081	241,287	241,287	241,287	241,287	Sporting Grounds Total =	31,474	31,645	36,645	37,743	37,743	37,743	37,743
PARKS & GARDENS - CSP 3.2.1								PARKS & GARDENS							
Parks & Gardens M & R	201,172	211,723	211,532	215,763	215,763	215,763	215,763								
Park Toilets Operation/Cleaning	9,150	8,935	8,935	9,114	9,114	9,114	9,114								
Council Water, Sewer & Garbage Charges	19,457	19,064	20,989	21,265	21,265	21,265	21,265								
Depreciation - Parks & Gardens	8,962	8,310	8,310	9,000	9,000	9,000	9,000								
Parks & Gardens Total =	238,741	248,032	249,766	255,142	255,142	255,142	255,142	Parks & Gardens Total =	0	0	0	0	0	0	0

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
RECREATION & CULTURE															
OTHER SPORT & RECREATION								OTHER SPORT & RECREATION							
Showground/Racecourse - CSP 3.2.4								Showground/Racecourse -							
General M & R	183,660	187,786	187,786	191,542	191,542	191,542	191,542	Rents & Fees	39,766	34,816	34,816	35,860	35,860	35,860	35,860
Electricity	18,301	19,000	19,000	19,000	19,000	19,000	19,000								
Council Rates & Charges	3,455	3,559	3,559	3,700	3,700	3,700	3,700								
Depreciation - Other Sport & Rec.	90,695	92,000	92,000	92,000	92,000	92,000	92,000								
Showground/Racecourse Total =	296,111	302,345	302,345	306,242	306,242	306,242	306,242	Showground/Racecourse Total	39,766	34,816	34,816	35,860	35,860	35,860	35,860
OTHER SPORT & RECREATION								OTHER SPORT & RECREATION							
Vacation Play Centres - CSP 1.2.2								Vacation Play Centre Grant							
	10,906	19,503	19,503	19,893	19,893	19,893	19,893		6,194	6,791	6,791	6,995	6,995	6,995	6,995
								Vacation Play User Charges	2,685	4,341	4,341	4,471	4,471	4,471	4,471
Other Sport & Rec. Total =	10,906	19,503	19,503	19,893	19,893	19,893	19,893	Other Sport & Rec. Total =	8,879	11,132	11,132	11,466	11,466	11,466	11,466
TOTAL RECREATION & CULTURE =	1,220,115	1,315,787	1,347,832	1,342,545	1,342,545	1,342,545	1,342,545	TOTAL RECREATION & CULTURE =	228,652	218,214	246,199	237,562	237,562	237,562	237,562

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
MINING, MANUFACTURING & CONSTRUCTION															
BUILDING CONTROL								BUILDING CONTROL							
Sundry Expenses	0	500	500	500	500	500	500	Section 317AE Certificates	650	500	500	500	500	500	500
								Commission B.S.C.	288	125	145	125	125	125	125
								Sundry Building Income	146	500	500	500	500	500	500
Building Control Total =	0	500	500	500	500	500	500	Building Control Total =	1,084	1,125	1,145	1,125	1,125	1,125	1,125
QUARRIES & PITS - CSP 4.2.2								QUARRIES & PITS							
Mt Foster Operations	12,434	10,000	10,000	10,000	10,000	10,000	10,000	Mt Foster - Sales	21,538	10,000	15,000	10,000	10,000	10,000	10,000
Demolish House & Quarters	0	0	34,000	0	0	0	0	Gravel Pits - Income from Sales	3,342	5,000	5,000	5,000	5,000	5,000	5,000
Gravel Pits - M & R	0	5,000	5,000	5,000	5,000	5,000	5,000	Depreciation - Quarry	20	3,000	20	20	20	20	20
Quarries & Pits Total =	12,454	18,000	49,020	15,020	15,020	15,020	15,020	Quarries & Pits Total =	24,880	15,000	20,000	15,000	15,000	15,000	15,000
TOTAL MINING, MANUFACTURING & CONSTRUCTION	12,454	18,500	49,520	15,520	15,520	15,520	15,520	TOTAL MINING, MANUFACTURING & CONSTRUCTION	25,964	16,125	21,145	16,125	16,125	16,125	16,125

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
TRANSPORT & COMMUNICATION															
URBAN ROADS - CSP 3.1.1								URBAN ROADS MAINTENANCE							
Urban Roads - Sealed	52,854	33,234	38,234	33,899	33,899	33,899	33,899								
Urban Roads - Unsealed	3,466	17,372	12,372	17,719	17,719	17,719	17,719								
Depreciation - Urban Sealed Roads	139,388	162,000	137,949	137,949	137,949	137,949	137,949								
Urban Roads M'tce Total =	195,708	212,606	188,555	189,567	189,567	189,567	189,567	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	227,792	227,641	227,641	276,123	276,123	276,123	276,123								
Depreciation - Rural Sealed Roads	792,966	661,000	508,193	508,193	508,193	508,193	508,193								
Rural Roads - Sealed Total =	1,020,758	888,641	735,834	784,316	784,316	784,316	784,316	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	564,555	587,696	587,696	599,450	599,450	599,450	599,450								
Depreciation - Rural Unsealed Roads	403,168	389,500	183,995	183,995	183,995	183,995	183,995								
Rural Roads - Unsealed Total =	967,723	977,196	771,691	783,445	783,445	783,445	783,445	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	5,841	10,000	16,600	10,000	18,626	18,626	18,626	From Restricted Funds	7,298	0	6,600	0	0	0	0
Depreciation - Rural Bridges	108,335	108,335	121,595	121,595	108,500	108,500	108,500								
Bridges - Rural Roads Total =	114,176	118,335	138,195	131,595	127,126	127,126	127,126	Bridges - Rural Roads Total =	7,298	0	6,600	0	0	0	0

23. ACTIVE TRANSPORT PROGRAM FUNDING - \$23,000

Council was successful in obtaining grant funds of \$17,250 from the RMS under the Active Transport Program to undertake a feasibility study to connect walkways and cycleways from the Warren CBD to the Warren MPHS, Victoria Park, Tiger Bay Wetlands, WOW Centre and Beemunnel walkway.

EXPENDITURE	2014/15	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	INCOME	2014/15	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20
	Actual	Original Estimate	Anticipated Expenditure	Estimate	Estimate	Estimate	Estimate		Actual	Original Estimate	Anticipated Income	Estimate	Estimate	Estimate	Estimate
TRANSPORT & COMMUNICATION															
ANCILLARY SERVICES - CSP 1.4.6								ANCILLARY SERVICES							
Paved & Unpaved Footpaths	5,248	16,127	10,015	16,450	15,361	15,361	15,361								
Kerb & Guttering - General	0	16,127	16,127	16,450	19,775	19,775	19,775								
PAMP Management Plan	10,008	0	1,112	0	0	0	0	RMS - PAMP Funding	7,700	0	2,000	0	0	0	0
23 Active Transport - Feasibility Study	0	0	0	23,000	0	0	0	23 RMS Grant - Active Transport	0	0	0	17,250	0	0	0
Street Trees Maintenance	44,228	35,000	45,000	45,000	33,664	33,664	33,664								
Cycleway Maintenance	2,067	6,132	6,132	6,255	5,841	5,841	5,841								
Commercial Area - Supply Paint	1,735	2,500	2,500	2,500	2,000	2,000	2,000								
Street Lighting	83,139	81,000	81,000	90,000	90,000	90,000	90,000	Street Lighting Subsidy	27,000	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	30,431	4,314	50,914	50,914	4,314	4,314	4,314								
Ancillary Services Total =	176,856	167,031	218,631	256,400	176,786	176,786	176,786	Ancillary Services Total =	34,700	31,831	33,831	49,081	26,000	26,000	26,000
=====															
AERODROMES - CSP 3.1.3								AERODROMES							
Maint & Working Expenses	34,064	30,100	45,100	30,702	30,100	30,100	30,100	Landing Fees	18,943	8,016	59,209	8,256	8,256	8,256	8,256
Electricity	4,038	4,200	4,200	4,200	4,756	4,756	4,756								
Rates	1,516	1,695	1,695	1,729	1,729	1,729	1,729								
Depreciation - Aerodromes	17,905	17,750	17,750	17,750	17,750	17,750	17,750								
Aerodromes Total =	57,523	53,745	68,745	54,381	54,335	54,335	54,335	Aerodromes Total =	18,943	8,016	59,209	8,256	8,256	8,256	8,256
=====															
BUS SHELTERS & SERVICE								BUS SHELTERS & SERVICE							
Shelters & Streets Seats	129	500	1,500	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 =	785	1,700	2,700	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 arrangement with the Roads & Maritime Services (RMS) on State Highway11 – (Nevertire to Collie) under the Roads Maintenance Council Contract (RMCC).

25. REGIONAL ROADS M & R

Reflects the arrangement for maintenance of Regional Roads and Bridges. The assets are vested in Council (Roads Act 1993) and funded by the Roads & Maritime Service (RMS) Block Grant.

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
TRANSPORT & COMMUNICATION															
R.M.S. Works								R.M.S. Works							
State Highway 11 - CSP 3.1.2								State Roads - M & R							
24 State Highway 11 - RMCC	203,446	204,646	208,548	212,719	212,719	212,719	212,719	State Highways	203,446	204,646	208,548	212,719	212,719	212,719	212,719
State Highway 11 - Work Orders	673,453	300,000	739,267	300,000	300,000	300,000	300,000	State Highway 11 - Work Orders	678,719	300,000	739,267	300,000	300,000	300,000	300,000
State Highway 11 Total =	876,899	504,646	947,815	512,719	512,719	512,719	512,719	State Highway 11 Total =	882,165	504,646	947,815	512,719	512,719	512,719	512,719
25 Regional Roads - CSP 3.1.2								Regional Roads - CSP 3.1.2							
Block Grant Program	730,132	667,000	669,000	687,000	687,000	687,000	687,000	Block Grant Program - Current Year	741,461	682,000	694,000	702,000	702,000	702,000	702,000
Traffic Grant Program - Traffic Signs	65,751	65,000	81,461	66,000	66,000	66,000	66,000	Traffic Signs - Current Years	64,000	65,000	65,000	66,000	66,000	66,000	66,000
								Traffic Signs - Previous C/fwd	18,212	0	16,461	0	0	0	0
Regional Road Bridges - CSP 3.1.2								Regional Road Bridges - CSP 3.1.2							
Block Grant Program - Bridges	5,676	15,000	25,000	15,000	15,000	15,000	15,000								
Depreciation - Regional Roads	816,961	788,000	576,890	576,890	576,890	576,890	576,890								
Depreciation - Regional Bridges	49,003	49,003	55,000	49,003	49,003	49,003	49,003								
Regional Roads Total =	1,667,523	1,584,003	1,407,351	1,393,893	1,393,893	1,393,893	1,393,893	Regional Roads Total =	823,673	747,000	775,461	768,000	768,000	768,000	768,000
TOTAL TRANSPORT & COMMUNICATION =	5,077,951	4,507,903	4,479,517	4,108,016	4,024,447	4,024,447	4,024,447	TOTAL TRANSPORT & COMMUNICATION =	1,766,779	1,291,493	1,822,916	1,338,056	1,314,975	1,314,975	1,314,975

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
ECONOMIC AFFAIRS															
CARAVAN PARKS								CARAVAN PARKS							
Caravan Park - M & R	2,104	3,014	3,014	3,074	3,074	3,074	3,074								
- Electricity	558	650	650	650	650	650	650								
- Rates	8,039	8,200	8,227	8,392	8,392	8,392	8,392								
Depreciation - Caravan Park	6,950	6,950	6,950	6,950	6,950	6,950	6,950								
Caravan Parks Total =	17,651	18,814	18,841	19,066	19,066	19,066	19,066	Caravan Parks Total =	0	0	0	0	0	0	0
AREA PROMOTION								AREA PROMOTION							
Advertising Area - CSP 2.2.2	2,932	5,202	6,702	5,306	5,306	5,306	5,306								
Area Promotion - CSP 2.2.2	1,765	5,500	4,000	5,610	5,610	5,610	5,610								
Printing of Information Booklets	3,712	4,016	4,016	4,096	4,096	4,096	4,096								
Information Centre M & R	2,991	5,456	5,456	5,565	5,565	5,565	5,565								
Electricity	2,001	2,200	2,200	2,200	2,200	2,200	2,200								
Information Centre Rates	1,759	1,930	1,930	1,969	1,969	1,969	1,969								
Sundry Expenses/Sale Goods	3,990	4,000	4,000	4,000	4,000	4,000	4,000	Sundry Income/Sale of Goods	1,586	2,000	2,000	2,000	2,000	2,000	2,000
Depreciation - Area Promotion	7,328	5,700	5,700	7,400	7,400	7,400	7,400								
Area Promotion Total =	26,478	34,004	34,004	36,146	36,146	36,146	36,146	Area Promotion Total =	1,586	2,000	2,000	2,000	2,000	2,000	2,000
ECONOMIC DEVELOPMENT - CSP 2.1.2								ECONOMIC DEVELOPMENT							
3 Economic Development Salary	78,467	55,000	56,308	55,000	55,000	55,000	55,000	Parental Leave Subsidy	12,847	0	1,308	0	0	0	0
Economic Development Travelling	0	2,500	2,500	2,500	2,500	2,500	2,500	From Restricted Funds	0	0	1,335	0	0	0	0
Economic Development ELE	0	6,000	6,000	6,112	6,112	6,112	6,112	Con't Warren Chamber of Commerce	2,863	0	0	0	0	0	0
Economic Development Office Expenses	0	1,020	1,020	1,040	1,040	1,040	1,040	From Restricted Funds	0	0	5,000	1,500	0	0	0
Portable Display Boards	0	0	1,335	0	0	0	0	From Restricted Funds	0	0	0	10,000	0	0	0
Economic Leakage Research Study	5,727	0	0	0	0	0	0	Economic Development Total =	15,710	0	7,643	11,500	0	0	0
REMPPLAN Subscription	0	0	5,122	5,224	5,224	5,224	5,224								
Orana Regional Relocation Project	0	2,500	2,500	0	0	0	0								
Economic Development Programs	0	0	0	10,000	0	0	0								
Economic Development Total =	84,194	67,020	74,785	79,876	69,876	69,876	69,876								
SALEYARDS								SALEYARDS							
Saleyards Rates	248	253	254	259	259	259	259								
Wash Down Bay	127	500	500	500	500	500	500								
Saleyards Total =	375	753	754	759	759	759	759	Saleyards Total =	0	0	0	0	0	0	0

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
ECONOMIC AFFAIRS															
OTHER BUSINESS UNDERTAKINGS								OTHER BUSINESS UNDERTAKINGS							
Private Works	40,968	60,000	60,000	60,000	60,000	60,000	60,000	Private Works	69,267	72,000	72,000	72,000	72,000	72,000	72,000
Private Works Total =	40,968	60,000	60,000	60,000	60,000	60,000	60,000	Private Works Total =	69,267	72,000	72,000	72,000	72,000	72,000	72,000
Council Property NEI -								Council Property NEI -							
Endeavour Hall - M & R	4,368	3,570	3,570	3,641	3,641	3,641	3,641	Medical Centre - Rent	16,814	10,600	10,600	10,600	10,600	10,600	10,600
Endeavour Hall - Rates	2,483	2,748	2,748	2,830	2,830	2,830	2,830	Medical Centre - Purchase Furniture	1,372	0	0	0	0	0	0
Medical Centre - M & R - CSP 1.3.1	7,822	3,570	5,570	5,000	5,000	5,000	5,000	Medical Centre - Rates	4,333	3,301	4,301	4,430	4,430	4,430	4,430
Medical Centre - Rates	4,333	3,301	4,301	4,430	4,430	4,430	4,430	Family Health Centre - M&R - CSP 1.3.1	5,463	3,570	10,070	8,000	8,000	8,000	8,000
Family Health Centre - M&R - CSP 1.3.1	5,463	3,570	10,070	8,000	8,000	8,000	8,000	Family Health Centre - Rates	2,405	2,650	2,650	2,730	2,730	2,730	2,730
Family Health Centre - Rates	2,405	2,650	2,650	2,730	2,730	2,730	2,730	113 Dubbo Street Building - M & R	30	3,570	3,570	2,000	2,000	2,000	2,000
113 Dubbo Street Building - M & R	30	3,570	3,570	2,000	2,000	2,000	2,000	113 Dubbo Street Building - Electricity	2,367	2,900	2,900	2,900	2,900	2,900	2,900
113 Dubbo Street Building - Electricity	2,367	2,900	2,900	2,900	2,900	2,900	2,900	113 Dubbo Street Building - Rates	3,103	3,429	3,429	3,532	3,532	3,532	3,532
113 Dubbo Street Building - Rates	3,103	3,429	3,429	3,532	3,532	3,532	3,532	Riversmart Building - M & R	1,423	1,953	1,953	2,012	2,012	2,012	2,012
Riversmart Building - M & R	1,423	1,953	1,953	2,012	2,012	2,012	2,012	Riversmart Building - Rates	270	275	275	283	283	283	283
Riversmart Building - Rates	270	275	275	283	283	283	283	Other Land & Buildings - M & R	3,678	3,570	3,570	3,641	3,641	3,641	3,641
Other Land & Buildings - M & R	3,678	3,570	3,570	3,641	3,641	3,641	3,641	Other Council Property - Rates	16,575	17,098	17,098	17,611	17,611	17,611	17,611
Other Council Property - Rates	16,575	17,098	17,098	17,611	17,611	17,611	17,611	Gunningba Estate - Rates	25,572	26,339	26,281	27,069	27,069	27,069	27,069
Gunningba Estate - Rates	25,572	26,339	26,281	27,069	27,069	27,069	27,069	Depreciation - Council Properties NEI	45,049	49,300	49,300	40,100	40,100	40,100	40,100
Depreciation - Council Properties NEI	45,049	49,300	49,300	40,100	40,100	40,100	40,100	Council Properties N.E.I. Total =	36,779	26,310	26,310	38,310	38,310	38,310	38,310
Council Properties N.E.I. Total =	126,313	127,843	137,285	125,779	125,779	125,779	125,779	Council Properties N.E.I. Total =	36,779	26,310	26,310	38,310	38,310	38,310	38,310
TOTAL ECONOMIC AFFAIRS	295,979	308,434	325,669	321,626	311,626	311,626	311,626	TOTAL ECONOMIC AFFAIRS	123,342	100,310	107,953	123,810	112,310	112,310	112,310

26. DEPOT YARD EXTENSION - \$256,000

These funds will allow for the completion of the newly acquired land at the rear of Workshop/Depot funding for this project comes from the Infrastructure Improvement/Replacement Reserve.

27. DWELLINGS – SPECIFIC WORKS - \$20,000

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.

28. GUNNINGBA ESTATE DRAINAGE (STAGE 3) - \$98,284

These funds as identified in the Stormwater Asset Management Plan are to complete the enclosed stormwater drain in the Gunningba Estate Residential Subdivision, it is anticipated it will allow for approximately 100 metres of stormwater drainage work. This is to partly funded from savings in 2015/16 - \$28,684.

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
CAPITAL ITEMS															
Administration								Administration							
Computer Hardware & Software	9,271	359,552	159,552	8,000	8,000	8,000	8,000	From Restricted Funds	1,271	351,552	151,552	8,000	0	0	0
Office Furniture & Equipment	4,793	30,000	27,998	0	0	0	0	From Restricted Funds	0	30,000	27,998	0	0	0	0
Specific Works - Air conditioning	0	6,500	6,500	6,500	6,500	6,500	6,500	From Restricted Funds	0	6,500	6,500	6,500	0	0	0
Council Chambers Improvements	0	0	0	0	400,000	400,000	0	From Restricted Funds	0	0	0	0	350,000	350,000	0
26 Depot Yard Extension	0	0	0	256,000	0	0	0	Capital Contributions - Water & Sewer	0	0	0	0	50,000	50,000	0
Depot - Purchase Shelving	0	0	7,194	0	0	0	0	From Infrastructure Reserve	0	0	0	256,000	0	0	0
New Emulsion Tank	0	74,000	87,272	0	0	0	0	From Infrastructure Reserve	0	50,000	63,272	0	0	0	0
Purchase of Depot Land	26,746	0	0	0	0	0	0	From Depot Improvements Reserve	0	24,000	24,000	0	0	0	0
								From Depot Improvements Reserve	26,746	0	0	0	0	0	0
Total Capital Administration	40,810	470,052	288,516	270,500	414,500	414,500	14,500	Total Capital Administration	28,017	462,052	273,322	270,500	400,000	400,000	0
Public Order & Safety								Public Order & Safety							
Animal Control															
Dog Pound Security Fencing	7,100	0	0	0	0	0	0	Animal Control							
Total Capital Public Order & Safety	7,100	0	0	0	0	0	0	Total Capital Public Order & Safety	0	0	0	0	0	0	0
Housing & Community Amenities								Housing & Community Amenities							
Housing															
27 Dwellings - Specific Works - CSP 1.1.5	18,239	34,870	34,870	20,000	20,000	20,000	20,000	Housing							
Transfer to Land Reserve	0	16,500	16,500	16,500	16,500	16,500	16,500	Dwellings Reserve	3,660	34,870	34,870	20,000	0	0	0
Garbage Depot															
Ewenmar Waste Disposal Improvements	0	85,957	92,865	0	0	0	0	Sale Of Land	0	16,500	16,500	16,500	16,500	16,500	16,500
Urban Drainage															
28 Gunningbar Estate Drainage - CSP 4.3.1	82,936	101,902	101,902	98,284	0	0	0	Garbage Depot							
								Waste Less Recycle More Grant	0	59,552	59,552	0	0	0	0
Public Cemeteries															
Cemetery - Specific Works	72,188	0	0	0	0	0	0	From DWM Reserve	0	26,405	33,313	0	0	0	0
Total Capital Housing & Comm.	173,363	239,229	246,137	134,784	36,500	36,500	36,500	Urban Drainage							
								From Restricted Funds	82,936	33,664	33,664	28,684	0	0	0
								From Infrastructure Reserve	0	68,238	68,238	0	0	0	0
								Public Cemeteries							
								From Restricted Funds	68,180	0	0	0	0	0	0
Total Capital Housing & Comm.	173,363	239,229	246,137	134,784	36,500	36,500	36,500	Total Capital Housing & Comm.	154,776	239,229	246,137	65,184	16,500	16,500	16,500

29. WATER SUPPLY CAPITAL WORKS - \$218,000

Water Main Renewals	-	\$18,000
Telemetry System Upgrade – 50% Water Fund & 50% Sewerage Fund	-	\$25,000
Nevertire Reservoir Refurbishment - \$350,000 – 50% funding in 2016/17 & 50% in 2017/18	-	\$175,000

30. SEWERAGE SERVICE CAPITAL WORKS - \$945,000

Telemetry System Upgrade – 50% Sewerage Fund & 50% Water Fund	-	\$25,000
Sewerage Treatment Works – Upgrade (dependant on successful grant application for 50% grant funding from the Restart NSW).	-	\$800,000
Sewer Rising Main – Upgrade	-	\$20,000
Sewer Main Relining (approx. 600 – 700 metres)	-	\$100,000

31. LIBRARY - \$90,553

The Warren Shire Library was successful in obtaining a grant from the State Library Development Fund to purchase of mobile shelving, furnishings and IT equipment.

32. PARKS, GARDENS & RESERVES - \$20,808

Purchase of playground equipment	-	\$20,808
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33. SPORTING GROUNDS - \$15,000

These funds will allow for the purchase of equipment and associated ground works to establish an Outdoor Fitness Circuit at Victoria Park as identified by the Sporting Facilities Committee. Funding for this project comes from the Infrastructure Improvement/Replacement Reserve.

34. SHOWGROUND/RACECOURSE - \$45,000

These funds will allow for the much needed upgrade to the Public Address (PA) System at the Showground/Racecourse. Funding for this upgrade come from a grant received of \$25,000 and the balance of \$20,000 from the Infrastructure Improvement/Replacement Reserve.

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
CAPITAL ITEMS															
Water Supplies								Water Supplies							
Loan Repayments	1,849	0	0	0	0	0	0								
29 Capital Works															
Water Pump Stations	12,161	0	14,942	0	0	0	0								
Water Mains Renewals	45,878	46,000	46,000	18,000	54,000	45,000	55,000								
Reservoirs	19,788	0	11,625	200,000	175,000	0	0								
Restart NSW Capital Works	88,545	1,315,500	1,250,421	0	0	0	0	Restart NSW Grant	102,579	1,315,500	1,250,421	0	0	0	0
Plant & Equipment	22,487	0	3,455	0	0	0	0								
Total Capital Water Supplies	190,708	1,361,500	1,326,443	218,000	229,000	45,000	55,000	Total Capital Water Supplies	102,579	1,315,500	1,250,421	0	0	0	0
Sewerage Services								Sewerage Services							
Sewer Pump Stations	0	4,000	7,132	0	0	0	6,000	Loan funds	0	0	0	0	0	0	0
Treatment Works	1,015	500,000	500,000	825,000	850,000	4,300,000	400,000	Restart NSW Grant	0	250,000	250,000	400,000	425,000	2,150,000	200,000
Sewer Mains	104,633	20,000	20,000	120,000	20,000	20,000	30,000								
Plant & Equipment	125,115	0	0	0	0	0	0								
Total Capital Sewerage Services	230,763	524,000	527,132	945,000	870,000	4,320,000	436,000	Total Capital Sewerage Services	0	250,000	250,000	400,000	425,000	2,150,000	200,000
Recreation & Culture								Recreation & Culture							
Library Services								Library							
Previous Year Renewals	0	51,400	51,530	0	0	0	0	From Restricted Funds	0	51,400	51,400	0	0	0	0
31 Shelving, furnishings and IT Equipment	0	0	0	90,553	0	0	0	State Library Development Grant	0	0	0	90,553	0	0	0
Swimming Pool								Swimming Pool							
Pool Improvements	146,648	0	0	0	0	0	0	CBP Grant	0	0	0	0	0	0	0
								From Infrastructure Reserve	121,120	0	0	0	0	0	0
Parks Gardens & Reserves								Parks Gardens & Reserves							
32 Parks & Gardens Improvements	0	32,400	114,932	20,808	20,808	20,808	20,808	Parks Gardens & Reserves Improvements	0	32,400	114,932	0	0	20,808	20,808
Sporting Complex								Sporting Complex							
Capital Renewals	62,362	0	12,000	0	0	0	0	From Infrastructure Reserve	64,460	0	12,000	0	0	0	0
Sporting Grounds								Sporting Grounds							
33 Victoria Park - Outdoor Fitness Circuit	0	0	0	15,000	0	0	0	From Infrastructure Reserve	0	0	0	15,000	0	0	0
Showground/Racecourse								Showground/Racecourse							
34 Upgrade Public Address Sysytem	31,628	0	0	45,000	0	0	0	Grant Funds	0	0	0	25,000	0	0	0
								From Infrastructure Reserve	9,755	0	0	20,000	0	0	0
Total Capital Recreation & Culture	240,638	83,800	178,462	171,361	20,808	20,808	20,808	Total Capital Recreation & Culture	195,335	83,800	178,332	150,553	0	20,808	20,808

35. ROADS, BRIDGES & ACILLARY – CAPITAL WORKS - \$4,173,293	
Urban Roads - Reseals	- \$40,000
Urban Roads Heavy Patching	- \$50,000
Bundemar Street Reconstruction (Readford to Burton Street)	- \$111,335
Rural Roads – Reseals	- \$250,000
Ellengerah Road - Reconstruction	- \$1,057,356
Bullagreen Road – Recycling	- \$364,468
Lemongrove Road – Recycling	- \$370,800
Culvert Replacement	- \$60,000
Gravel/Loam Resheeting	- \$599,934
Total Local Roads Capital Works	\$2,904,893
Footpath Renewal – XC5 Rated Areas	- \$25,000
Kerb & Guttering Renewals	- \$25,000
Warren CBD Improvements	- \$340,000
Total Ancillary Capital Works	\$390,000
Regional Roads Reconstruction-	\$330,000
Regional Roads Resheeting	- \$100,000
Regional Roads Reseals	- \$200,000
Regional Roads Resheeting	- \$100,000
Warren Road – Tenandra Bridge – Blackspot Funding	- \$149,400
Total Regional Roads Capital Works	\$879,400

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
CAPITAL ITEMS															
35	Transport & Communications							Transport & Communications							
Urban Roads - Reseals	14,309	30,000	45,700	40,000	40,000	40,000	40,000	From Restricted Funds	0	0	15,700	0	0	0	0
Urban Roads - Resheeting	0	0	0	0	0	20,793	0								
Urban Streets Reconstruction	35,306	164,737	233,366	161,335	50,000	50,000	50,000	From Restricted Funds	35,306	114,737	183,366	0	0	50,000	50,000
Ancillary Road Services Renewals	152,340	62,000	464,607	390,000	50,000	50,000	50,000	From Restricted Funds	78,498	62,000	469,474	340,000	0	50,000	50,000
Aerodrome Renewals	0	28,924	28,924	0	0	0	0	From Infrastructure Reserve	0	22,000	22,000	0	0	0	0
Rural Roads Construction/Recycling	687,892	1,302,673	1,821,472	1,852,624	735,268	870,069	620,000	Grant Funds Roads to Recovery	459,887	919,774	1,313,820	1,517,243	459,887	459,887	459,887
								From Restricted Funds	0	0	124,753	0	0	0	0
								From Infrastructure Reserve	0	0	0	280,000	372,977	0	0
Rural Roads Reseals	177,978	230,000	245,700	250,000	250,000	250,000	250,000	From Restricted Funds	0	0	15,700	0	0	0	0
Gravel/Loam Resheeting	464,209	604,047	810,582	599,934	532,726	433,374	557,850	From Restricted Funds	0	0	206,535	0	0	0	0
Rural Roads Bridge Replacement	0	0	0	0	0	400,000	0	From Restricted Funds	0	0	0	0	0	400,000	0
Regional Roads Reseals	38,575	200,000	152,000	200,000	200,000	200,000	200,000	Regional Roads - Block Grant	38,566	200,000	200,000	200,000	200,000	200,000	200,000
Regional Roads Reconstruction	269,026	660,000	790,651	330,000	660,000	660,000	660,000	Repair Program Grant	0	330,000	330,000	0	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	190,973	254,000	254,000	254,000	254,000	254,000	254,000
Regional Roads Pavement Recycling	318,915	100,000	31,500	100,000	100,000	100,000	100,000	Regional Roads - Block Grant	300,000	100,000	150,000	100,000	100,000	100,000	100,000
Regional Roads Resheeting	44,676	100,000	60,000	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
Regional Roads Black Spot Works	0	0	125,349	149,400	0	0	0	Regional Roads - Black Spot Grant	0	0	89,500	149,400	0	0	0
Total Capital Transport & Comm.	2,203,226	3,482,381	4,809,851	4,173,293	2,717,994	3,174,236	2,627,850	Total Capital Transport & Comm.	1,239,230	2,178,511	3,510,848	3,016,643	1,892,864	2,019,887	1,619,887

36. AREA PROMOTION - \$23,500

Collie Information Bay	-	\$2,500
Nevertire Information Bay	-	\$11,000
Other Outdoor Advertising	-	\$10,000

These projects will be funded from the Area Promotions Reserve

37. NETT PLANT REPLACEMENT - \$627,909

Heavy Plant Purchases	-	\$819,336
Less Heavy Plant Sales	-	\$130,000
Less Heavy Plant Reserve	-	\$165,000
Nett Cost of Heavy Plant	-	\$524,336
Light Plant Purchases	-	\$233,573
Less Light Plant Sales	-	\$130,000
Nett Cost of Light Plant	-	\$103,573

EXPENDITURE	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Expenditure	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	INCOME	2014/15 Actual	2015/16 Original Estimate	2015/16 Anticipated Income	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
CAPITAL ITEMS															
Economic Affairs								Economic Affairs							
Area Promotion								Area Promotion							
<u>36</u> Information Signage - Warren Shire	0	26,000	26,000	23,500	0	0	0	From Restricted Funds	0	15,368	15,368	23,500	0	0	0
Council Property NEI								Council Property NEI							
Medical Centre - Capital Renewal	0	0	49,243	0	0	0	0	From Infrastructure Reserve	0	0	47,830	0	0	0	0
Total Capital Economic Affairs	0	26,000	75,243	23,500	0	0	0	Total Capital Economic Affairs	0	15,368	63,198	23,500	0	0	0
Plant Purchases								Plant Purchases							
<u>37</u> Light Vehicles Acquisitions	209,487	130,000	223,907	233,573	209,573	292,865	206,327	Light Plant Sales	117,649	78,655	78,655	130,000	106,000	140,500	100,000
								Light Plant Reserve	32,213	0	93,907	0	0	0	0
<u>37</u> Heavy Plant Acquisitions	699,201	774,435	846,407	819,336	913,336	1,298,983	1,069,760	Heavy Plant Sales	186,855	130,000	130,000	130,000	154,000	270,000	257,000
								Heavy Plant Reserve	0	115,000	186,972	165,000	0	665,720	290,966
Loan Repayments															
Principal on General Fund Loans	71,707	75,040	75,040	78,768	82,771	86,999	91,493								
Transfers to Restricted Funds	791,111	0	0	0	0	0	0	Transfers from Restricted Funds							
Total Capital Other	1,771,506	979,475	1,145,354	1,131,677	1,205,680	1,678,847	1,367,580	Total Capital Other	336,717	323,655	489,534	425,000	260,000	1,076,220	647,966
TOTAL ALL CAPITAL EXPENDITURE	4,858,114	7,166,437	8,597,138	7,068,115	5,494,482	9,689,891	4,558,238	TOTAL ALL CAPITAL INCOME	2,056,654	4,868,115	6,261,792	4,351,380	2,994,364	5,683,415	2,505,161



Warren Shire Council



Fees and Charges

2016/2017

WARREN SHIRE COUNCIL 2016/2017 FEES AND CHARGES	Fees & Charges 2016/2017	Charging Authority	Inc GST (Y or N)
DEVELOPMENT AND ASSOCIATED FEES			
DEVELOPMENT, CONSTRUCTION CERTIFICATE AND COMPLYING DEVELOPMENT CERTIFICATE APPLICATION			
* Where a Construction Certificate Application is lodged with the Development Application only the Construction Certificate Fee will apply.			
* 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			
* Fees not noted in this schedule will apply in accordance with Environmental Planning and Assessment Regulation 2000 (as amended)			
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 2016/2017 FEES AND CHARGES	Fees & Charges 2016/2017	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 2016/2017 FEES AND CHARGES	Fees & Charges 2016/2017	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	24.00	Council	Y
Certificate of Classification	78.00	Council	Y
Request for Information in Writing	70.00	Council	Y
Liquor Licensing Board Inspection (initial inspection and report)	219.00	Council	Y
Additional Inspection	99.00	Council	Y
Annual Charge of Supply of Approvals	209.00	Council	Y
Search of Records	55.00	Council	Y
plus per hour or part thereof where in excess of one	40.00	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)	24.00	Council	N
Urgent Certificates (Under 48 hours notice) - additional fee	71.00	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	22.00	Council	Y
Tourist Signs - small	77.00	Council	Y
- large	157.00	Council	Y
<u>SWIMMING POOL (COMMENCING OCTOBER 2016)</u>			
Family Full Season	182.00	Council	Y
Family - Half Season to 31/12/2016	99.00	Council	Y
Family - Half Season from 1/1/2017	107.00	Council	Y
Single - Full Season	91.00	Council	Y
Single - Half Season to 31/12/2016	57.00	Council	Y
Single - Half Season from 1/1/2017	64.00	Council	Y
Single Entry	3.30	Council	Y
Under 1 Year of Age	Free	Council	Y
School PE & Sports (Child)	2.20	Council	Y
School Carnivals (Normal Admission)	3.30	Council	Y
Lifeguards per hour	65.00	Council	Y

WARREN SHIRE COUNCIL 2016/2017 FEES AND CHARGES	Fees & Charges 2016/2017	Charging Authority	Inc GST (Y or N)
<u>CEMETERY FEES</u>			
Old Warren Cemetery and Nevertire			
Right of Burial (Reservation) - Nevertire Only	296.00	Council	Y
Interment	431.00	Council	Y
Interment - Weekend/Public Holidays	550.00	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	1,375.00	Council	Y
Combined Ashes & Grave Site	1,776.00	Council	Y
Family plot	11,003.00	Council	Y
Interment	431.00	Council	Y
Interment - weekend/public holidays	550.00	Council	Y
** Ashes	401.00	Council	Y
Interment - ashes	296.00	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	54.00	Council	Y
Outstanding Notices - s.735A LGA	79.00	Council	N
Outstanding Notices - s.121ZP EP&AA	79.00	Council	N
Outstanding Notices - s.735A LGA & s.121ZP EP&AA	106.00	Council	N
<u>POUND FEES (IMPOUNDING ACT)</u>			
Minimum fee per animal/article impounded	45.00	Council	Y
Animals - Horse, Ass, Mule, Cow, Goat or Pig	45.00	Council	Y
- Sustenance per head/day	17.00	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	71.00	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).	34.00	Council	Y
Impounding - Release	45.00	Council	Y
- Sustenance - Per Day	13.00	Council	Y
Cat Traps Deposit - (refunded when trap returned)	43.00	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	31.00	Council	Y
Annual Administration Fee - All Premises - Multiple Programs	52.00	Council	Y
Inspection Fee - Class A - (see Environmental Health Plan for definitions)	82.00	Council	Y
Inspection Fee - Class B - (see Environmental Health Plan for definitions)	52.00	Council	Y
Inspection Fee - Class C - (see Environmental Health Plan for definitions)	31.00	Council	Y
Sampling Fee - Any	52.00	Council	Y
<u>LGA APPLICATIONS & APPROVALS</u>			
Installation of Manufactured Home - S.68A(1)	258.00	Council	Y
Install temporary structure on land - S.68A(2)	103.00	Council	Y
Use Building as Place of Public Entertainment (New Application) - S.68A(3)	206.00	Council	Y
Use Building as Place of Public Entertainment (Renew/Extend Approval) - S.68A(3)	103.00	Council	Y
Other Minor Approvals - Section 68 LGA 1993	62.00	Council	Y
Install & Operate Septic Tank - S68C(5) (Application & Licence)	103.00	Council	Y
Renew Approval to Operate Septic Tank - S68C(6) (Inspections)	52.00	Council	Y

WARREN SHIRE COUNCIL 2016/2017 FEES AND CHARGES	Fees & Charges 2016/2017	Charging Authority	Inc GST (Y or N)
<u>LIBRARY CHARGES</u>			
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	3.50	Council	Y
Library - Students and Reference Material	0.20	Council	Y
Scanning to Email	1.00	Council	Y
<u>Overdue Fees</u>			
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
<u>OFFICE CHARGES</u>			
Photocopying	0.60	Council	Y
Binding per document (includes front & back covers) - narrow	1.60	Council	Y
- medium	1.80	Council	Y
- large	2.20	Council	Y
Plan Printing - A1	9.00	Council	Y
Plan Printing - A2	5.00	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	78.00	Council	Y
Financial Services per hour	147.00	Council	Y
Surveying Services per hour	111.00	Council	Y
Replacement of lost/damaged key to Council property	30.00	Council	Y
Dishonoured Cheque Fee	30.00	Council	Y
Fee copy of Rate Notice	3.00	Council	Y
Fee for copy of Management Plan & Estimates	40.00	Council	Y
Security Deposit on Projector with or without Laptop Computer - (Refundable)	268.00	Council	Y
Hire of data projector only - per day	39.00	Council	Y
Hire of data projector with laptop computer- per day	68.00	Council	Y
<u>EXTRA CHARGES ON RATES</u>			
Interest on overdue rates (Set by the Division of Local Government)	8.00%	LG Act	N
<u>GARBAGE CHARGES</u>			
Domestic Waste - Extra Service	4.61	Council	N
Commercial Waste - Extra Charges	4.61	Council	N
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	30.00	Council	Y
Disposal of Bonded Asbestos - per cubic metre (up to 1 m3)	200.00	Council	Y
- per cubic metre (greater than 1 m3)	80.00	Council	Y

WARREN SHIRE COUNCIL 2016/2017 FEES AND CHARGES	Fees & Charges 2016/2017	Charging Authority	Inc GST (Y or N)
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
SALE OF MAPS			
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
SALE OF LOCAL PUBLICATIONS			
Keep the Billy Boiling	10.00	Council	Y
Reed Bed Country (Macquarie Marshes)	70.00	Council	Y
OVALS			
Playing fields will be marked as per Council Policy (P5, P1-1)			
Victoria Park - (including hire of toilets)			
Warren Cricket Association - per season	915.00	Council	Y
Rugby Union/League - per day	219.00	Council	Y
Junior League - per season	219.00	Council	Y
Other Sporting - no admission charge - per season	219.00	Council	Y
Other Sporting - with admission charge - per day	219.00	Council	Y
Other - no admission charge - per day	110.00	Council	Y
**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.			
Use of Training Facilities, without lights - per session	11.00	Council	Y
Use of Lights - for Cricket Match per hour (plus hire fee of Oval)	36.00	Council	Y
Use of Lights - for Football Competition per hour (plus hire fee of Oval)	29.00	Council	Y
Use of Lights - for Training per hour (plus hire fee of Oval)	11.00	Council	Y
*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).	219.00	Council	Y
EM Carter Oval			
Warren Cricket Association (Per season)	219.00	Council	Y
Other Sporting - no admission charge (Per season)	219.00	Council	Y
Other Sporting - with admission charge (Per day)	219.00	Council	Y
Other Users - no admission charge (Per day)	110.00	Council	Y
Use of Training Facilities With Lights (Per night)	33.00	Council	Y
Use of Training Facilities without Lights (Per session)	11.00	Council	Y
*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).	219.00	Council	Y
Noel Waters Oval			
Warren Cricket Association (per season)	95.00	Council	Y
Nevertire Tennis Club (pa)	284.00	Council	Y
Nevertire Campdraft (Per event Per day)	284.00	Council	Y
Rodeo (Per event Per day)	284.00	Council	Y
Nevertire Soccer Club (pa)	95.00	Council	Y
Nevertire Cricket Club (pa)	95.00	Council	Y
Other Users (per day)	54.00	Council	Y
*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).	219.00	Council	Y
PARKS			
Victoria Park			
Small Field Day (per event per day)	91.00	Council	Y
Small Circus (per day) plus electricity	272.00	Council	Y
Large Circus (per day) plus electricity	557.00	Council	Y
Security Deposit	456.00	Council	N
Bore Flat			
Small Side-show (per day)	91.00	Council	Y
Security Deposit	456.00	Council	N

WARREN SHIRE COUNCIL 2016/2017 FEES AND CHARGES	Fees & Charges 2016/2017	Charging Authority	Inc GST (Y or N)
WARREN SPORTING & CULTURAL CENTRE			
Entire Complex (Exclusive Use)			
<u>Private Use</u>			
Function (plus deposit)	605.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	471.00	Council	Y
½ Day	334.00	Council	Y
Security deposit (refundable)	388.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	334.00	Council	Y
½ Day	200.00	Council	Y
Security deposit (refundable)	388.00	Council	N
Far West Academy of Sport - Annual Charge (Use of Oval and Courts for Camps)			
	258.00	Council	Y
Far West Academy of Sport - Weekend Camps (Kitchen & Cleaning per event)			
	162.00	Council	Y
Far West Academy of Sport - Weekend Camps (per person per event sleeping)			
	5.50	Council	Y
Part Complex (Shared Use)			
Entire Complex except Community Room or Kitchen			
<u>Private Use</u>			
Function (plus deposit)	471.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	334.00	Council	Y
½ Day	233.00	Council	Y
Security deposit (refundable)	388.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	271.00	Council	Y
½ Day	168.00	Council	Y
Security deposit (refundable)	388.00	Council	N
Community Room and Kitchen only			
<u>Private Use</u>			
Function (plus deposit)	368.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	334.00	Council	Y
½ Day	200.00	Council	Y
Security deposit (refundable)	388.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	134.00	Council	Y
½ Day	100.00	Council	Y
Security deposit (refundable)	388.00	Council	N
Community Room Only (Whiteboard & projection screen provided)			
<u>Private Use</u>			
Function (plus deposit)	201.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	78.00	Council	Y
½ Day	55.00	Council	N
Security deposit (refundable)	334.00	Council	
<u>Local Sporting /Health/Cultural Group</u>			
Function (plus deposit)	134.00	Council	Y
Meeting/Group Activity: Full day	78.00	Council	Y
½ Day	55.00	Council	Y
Up to 2 hrs	24.00	Council	Y
Kitchen/Coolroom/Canteen Only			
<u>Private Use</u>			
Full kitchen facilities with coolroom (per event)	201.00	Council	Y
Without cooking facilities with coolroom (per event)	95.00	Council	Y
Coolroom only: Full day	44.00	Council	Y
½ Day	29.00	Council	Y
<u>Local Sporting Carnival/Event</u>			
Full Kitchen with coolroom (per event)	107.00	Council	Y
Without cooking facilities with coolroom (per event)	44.00	Council	Y
Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per game			
	59.00	Council	Y
Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per day			
	233.00	Council	Y

WARREN SHIRE COUNCIL 2016/2017 FEES AND CHARGES	Fees & Charges 2016/2017	Charging Authority	Inc GST (Y or N)
WARREN SPORTING & CULTURAL CENTRE - CONTINUED			
Other Area eg Ground floor carpeted or Upstairs Carpeted area			
<u>Private Use</u>			
Meeting/Group Activity – up to 2 hrs	39.00	Council	Y
½ Day	68.00	Council	Y
Full day	95.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity – up to 2 hrs (Playgroups, Bushmobile Rugrats, fitness classes etc.)	11.00	Council	Y
½ Day	29.00	Council	Y
Full day	55.00	Council	Y
Other Area (eg: Ground floor carpeted area, 1st floor open area) plus Community Room or Kitchen			
<u>Private Use</u>			
Function	241.00	Council	Y
Meeting/Group Activity – up to 2 hrs	68.00	Council	Y
½ Day	107.00	Council	Y
Full day	190.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>			
Function	162.00	Council	Y
Meeting/Group Activity – up to 2 hrs	55.00	Council	Y
½ Day	78.00	Council	Y
Full day	134.00	Council	Y
BBQ Area Only - (includes cost of gas)	35.00	Council	Y
Storage Cage Hire (per year)			
<u>Private Use</u>			
Large	78.00	Council	Y
Medium	55.00	Council	Y
Small	29.00	Council	Y
Locker	12.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>			
Large	39.00	Council	Y
Medium	29.00	Council	Y
Small	12.00	Council	Y
Locker	7.00	Council	Y
Gymnasium - per year	155.00	Council	Y
per ½ year	93.00	Council	Y
Visitors temporary members up to 6 months	93.00	Council	Y
Short term use weekly basis	16.00	Council	Y
Key Deposit (refundable)	64.00	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)	40.00	Council	N
Tables	11.00	Council	Y
Chairs	1.20	Council	Y
Urn	20.00	Council	Y
Bainmarie per hire (25% discount for multi hire)	55.00	Council	Y
CROCKERY & CUTLERY IS NOT FOR HIRE			
Vacation Care			
Per Child per Day	6.00	Council	Y
Replacement of broken table	128.00	Council	Y
Replacement of broken chairs	37.00	Council	Y

WARREN SHIRE COUNCIL 2016/2017 FEES AND CHARGES	Fees & Charges 2016/2017	Charging Authority	Inc GST (Y or N)
<u>PLANT HIRE RATES FOR PRIVATE WORKS</u>			
All per hour and with operator			
Excavator (1)	221.00	Council	Y
Excavator with Hammer (1 and 4)	237.00	Council	Y
Excavator - Mini Victory & Trailer (P. 168 & 169)	124.00	Council	Y
Motor Grader (24,25)	167.00	Council	Y
Motor Grader with rear mounted rubber tyred roller (22, 23, 28)	169.00	Council	Y
Front End Loader (Large) (Plant 11 & 12)	182.00	Council	Y
Backhoe/Loader (8 and 14)	121.00	Council	Y
Tractor (Small) (15 and 21)	100.00	Council	Y
Tractor (Large) (Plant 13)	119.00	Council	Y
Drawn Rollers (6, 83 & 84)	31.00	Council	Y
Other Tractor Attachments (105, 75, 76, 20, 88, 78, 87, 53, 52, 97)	31.00	Council	Y
Self Propelled Roller - Pneumatic tyred (92 & 95)	136.00	Council	Y
Self Propelled Roller - Vibratory Flatdrum (5)	134.00	Council	Y
Self Propelled Roller - Vibratory Sheepfoot (10)	134.00	Council	Y
Forklift (Plant 102 & 104)	78.00	Council	Y
Mobile Street Sweeper (47)	132.00	Council	Y
Ride-on Mower (89,70)	110.00	Council	Y
Tender Truck (63,64,58,49,61,46,59,57)	79.00	Council	Y
Truck and Hiab (Bridge Truck) (43)	157.00	Council	Y
Truck and Hiab (Bridge Truck) with step-deck trailer (43 &48)	182.00	Council	Y
Bitumen Patching Truck (plus material) (41,50)	165.00	Council	Y
Road Train Dolley (60)	70.00	Council	Y
Prime Mover and Low Loader Combination (minimum \$210) (27 or 33 & 38)	235.00	Council	Y
Prime Mover and Road Train Combination (27 or 33, 150 &152)	268.00	Council	Y
Prime Mover and Trailer Combination (27 or 33 & 150 or 152)	213.00	Council	Y
Gravel Truck and Dog Combination (31 & 151)	192.00	Council	Y
Gravel Truck (6x4 - Large) (Plant 31)	163.00	Council	Y
Gravel Truck (4x2 - Small) (Plant 36 & 40)	130.00	Council	Y
Watercart (Large - 40,000 litres) (30 & 154, 34 & 153)	171.00	Council	Y
Watercart (Small - 13,500 litres) (41, 42, 107)	130.00	Council	Y
Trailer - Jetting & Camera unit (P167)	162.00	Council	Y
Trailer - Jetting unit only (P 167)	107.00	Council	Y
Trailer - Camera unit only (P 167)	95.00	Council	Y
<u>LABOUR RATES</u>			
Apprentice	45.00	Council	Y
Labourer	59.00	Council	Y
Plant Operator	73.00	Council	Y
Truck Driver	73.00	Council	Y
Tradesman - Plumber, Mechanic, Carpenter (Including Plant & Tools)	94.00	Council	Y
Overseer (Including Plant)	100.00	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	39.00	Council	Y
7mm	39.00	Council	Y
10mm	39.00	Council	Y
14mm	39.00	Council	Y
20mm	39.00	Council	Y
Concrete Mix	39.00	Council	Y
Road Base	22.00	Council	Y
Jaw Run	22.00	Council	Y
Spalls	22.00	Council	Y
Spalls (Selected)	28.00	Council	Y
*Quantities over 500 tonne - negotiable			
Dust - Per Bucket (1m3) - from Warren Shire Depot	43.00	Council	Y
Loam/Gravel - per tonne - from actual pit	4.20	Council	Y
Sand - per tonne - from actual pit	1.40	Council	Y

WARREN SHIRE COUNCIL
2016/2017 FEES AND CHARGES

**Fees &
Charges
2016/2017**

**Charging
Authority**

**Inc GST
(Y or N)**

ROAD AND FOOTPATH RESTORATIONS

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

WARREN SHOWGROUND/RACECOURSE

** No bookings confirmed until deposit is paid			
** Cancellation fee of \$80 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	3,827.00	Council	Y
- Rodeo Committee - 2 day Rodeo (G, T, HY, A, Z, L, HS, X, B) * (inc. cleaning 4 hours)	5,796.00	Council	Y
- Rodeo Committee - 1 Day Campdraft (A, HS, S, T, Z) (cleaning not included)	478.00	Council	Y
- Rodeo Committee - 2 day Campdraft (G, T, HY, A, Z, L, HS, X, B) * (inc. cleaning 4 hours)	2,868.00	Council	Y
- Warren Jockey Club - per year (R, L, G, HS, B, T, K, S, GA) (inc. cleaning 4 hours)	28,128.00	Council	Y
- Polocrosse Carnival - 2 days (G, T, HS, A, K, L, X, B, HY, S) ** (plus \$150 deposit) inc 4 hrs	2,345.00	Council	Y
- Polocrosse smaller carnival - 1 day. (HS, K, X, L, A) (inc. cleaning 4 hrs)	1,337.00	Council	Y
- Pony Club - Ten Meetings (T, A, HS,) * Cleaning not included	313.00	Council	Y
- Pony Club - District/State Meeting (T, A, K, L, HS, S) * Cleaning not included	949.00	Council	Y
- Pony Club Camp - kids sleepover in Rest & Upstairs (L, K, R) per day (cleaning not included)	91.00	Council	Y
- Western Equestrian (T, A, K, L, HS, S) * Cleaning not included	949.00	Council	Y
- Circus (T, X) (cleaning not included)	569.00	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	4.50	Council	Y
Horse Stalls - minimum (Per week Per stall)	9.00	Council	Y
Holding Paddocks (Per week Per animal)	5.50	Council	Y
Holding Paddocks (Per annum Per animal)	228.00	Council	Y
Cattle Yards (Per pen Per week)	9.00	Council	Y
Rodeo Yards (Per pen Per week) - minimum charge	9.00	Council	Y
Use of lights, arena area - per hour	19.00	Council	Y
GBS Falkiner Memorial Lounge			
Day rate (up to 5.00 pm)	221.00	Council	Y
Night rate (after 5.00 pm)	313.00	Council	Y
Security Deposit	494.00	Council	N
Minimum Usage Charge	221.00	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)	400.00	Council	Y
Day rate without kitchen (up to 5.00 pm)	293.00	Council	Y
Night rate with full kitchen (after 5.00 pm)	494.00	Council	Y
Night rate without kitchen (after 5.00 pm)	400.00	Council	Y
Security Deposit	494.00	Council	N
Minimum usage charge	316.00	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)	155.00	Council	Y
Day rate (up to 5.00 pm)	294.00	Council	Y
Night rate (after 5.00 pm)	400.00	Council	Y
Minimum usage	155.00	Council	Y
Security Deposit	400.00	Council	N
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			

WARREN SHIRE COUNCIL
2016/2017 FEES AND CHARGES

	Fees & Charges 2016/2017	Charging Authority	Inc GST (Y or N)
<u>WARREN SHOWGROUND/RACECOURSE</u>			
Kitchen Only			
Without cooking facilities	103.00	Council	Y
Full kitchen	221.00	Council	Y
Security Deposit	400.00	Council	N
Minimum usage charge			
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
Cool Rooms (per day - Minimum charge)	59.00	Council	Y
Garden - Bar Area			
Per day (with cool room)	313.00	Council	Y
Per day (without cool room)	256.00	Council	Y
Minimum Usage Charge	256.00	Council	Y
Security Deposit	287.00	Council	N
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
McCalman Pavilion			
Day rate with cleaning (up to 5.00 pm)	221.00	Council	Y
Night rate (after 5.00 pm)	294.00	Council	Y
Security Deposit	221.00	Council	N
Minimum Usage Charge	221.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
Miscellaneous			
Use of showers Jockey's room (per head)	2.20	Council	Y
Camping/showers and toilets (overnight only) (per head)	6.00	Council	Y
Toilet Cleaning/Servicing (by quotation)			
Hire of Misc Equipment (by negotiation)			
<u>TRAFFIC FACILITIES HIRE</u>			
Signs (per sign, per day)	10.00	Council	Y
Barricades (per barricade, per day)	10.00	Council	Y
Cones (per cone, per day)	10.00	Council	Y
Flashing Lights (per light, per day)	24.00	Council	Y
Security Deposit (per lights each plus batteries)	57.00	Council	N
Security Deposit (per sign & cones each)	164.00	Council	N
<u>LIQUID TRADE WASTE FEES</u>			
Annual Fees			
Category 1	93.00	DPI - Water	N
Category 2	185.00	DPI - Water	N
Large Discharger	620.00	DPI - Water	N
Industrial Discharger	185.00 to 620.00	DPI - Water	N
Reinspection Fee	86.00	DPI - Water	N
Trade Waste Usage Charges			
Category 1 with appropriate pre-treatment	Nil	DPI - Water	N
Category 1 without appropriate pre-treatment	1.73/kL	DPI - Water	N
Category 2 with appropriate pre-treatment	1.73/kL	DPI - Water	N
Category 2 without appropriate pre-treatment	15.86/kL	DPI - Water	N
Food Waste Disposal Charge	29.00/bed	DPI - Water	N
Substance	Price/ Per Kg		
Aluminium	0.78	DPI - Water	N
Ammonia* (as N)	2.30	DPI - Water	N
Arsenic	77.89	DPI - Water	N
Barium	38.94	DPI - Water	N
Biochemical oxygen demand* (BOD)	0.78	DPI - Water	N
Boron	0.78	DPI - Water	N
Bromine	15.57	DPI - Water	N
Cadmium	360.00	DPI - Water	N
Chloride	No charge	DPI - Water	N
Chlorinated hydrocarbons	38.94	DPI - Water	N
Chlorinated phenolics	1,557.00	DPI - Water	N
Chlorine	1.59	DPI - Water	N
Chromium	25.96	DPI - Water	N
Cobalt	15.86	DPI - Water	N
Copper	15.86	DPI - Water	N
Cyanide	77.89	DPI - Water	N
Fluoride	3.89	DPI - Water	N

WARREN SHIRE COUNCIL 2016/2017 FEES AND CHARGES	Fees & Charges 2016/2017	Charging Authority	Inc GST (Y or N)
<u>LIQUID TRADE WASTE FEES - CONTINUED</u>			
Formaldehyde	1.59	DPI - Water	N
Oil and Grease* (Total O&G)	1.40	DPI - Water	N
Herbicides/defoliant	779.00	DPI - Water	N
Iron	1.59	DPI - Water	N
Lead	38.94	DPI - Water	N
Lithium	7.79	DPI - Water	N
Manganese	7.79	DPI - Water	N
Mercaptans	77.89	DPI - Water	N
Mercury	2,596.00	DPI - Water	N
Methylene blue active substances (MBAS)	0.78	DPI - Water	N
Molybdenum	0.78	DPI - Water	N
Nickel	25.96	DPI - Water	N
Nitrogen* (Total Kjeldahl Nitrogen – Ammonia) as N	0.20	DPI - Water	N
Organoarsenic compounds	779.00	DPI - Water	N
Pesticides general (excludes organochlorines and organophosphates)	779.00	DPI - Water	N
Petroleum hydrocarbons (non-flammable)	2.60	DPI - Water	N
Phenolic compounds (non-chlorinated)	7.79	DPI - Water	N
Phosphorous* (Total P)	1.59	DPI - Water	N
Polynuclear aromatic hydrocarbons	15.86	DPI - Water	N
Selenium	54.81	DPI - Water	N
Silver	1.44	DPI - Water	N
Sulphate* (SO4)	0.16	DPI - Water	N
Sulphide	1.59	DPI - Water	N
Sulphite	1.73	DPI - Water	N
Suspended Solids* (SS)	1.00	DPI - Water	N
Thiosulphate	0.28	DPI - Water	N
Tin	7.79	DPI - Water	N
Total dissolved solids* (TDS)	0.06	DPI - Water	N
Uranium	7.79	DPI - Water	N
Zinc	15.86	DPI - Water	N
<u>WATER</u>			
<u>Tapping Fees</u>			
20 mm Bore Water Service - Warren	462.00	Council	N
20 mm River Water Service - Warren	462.00	Council	N
Dual Service - Warren	701.00	Council	N
Tapping Fee - Collie	581.00	Council	N
Tapping Fee - Nevertire	494.00	Council	N
Fire Service	1,114.00	Council	N
Disconnection/Reconnection Fee	82.00	Council	N
Meter Readings	36.00	Council	N
Meter Testing Fee	91.00	Council	N
<u>Bore Water Standpipe</u>			
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	122.00	Council	N
Water Sampling (per site) - Chemical Analysis	319.00	Council	N
<u>River Water Standpipe</u>			
Warren (per KL. Minimum \$20)	3.10	Council	N
Drought Circumstances - EC Declared (per KI Minimum \$20)	1.33	Council	N
<u>Sewer Connection - BY QUOTATION ONLY</u>			