

# *Warren Shire Council Operational Plan Financial Information - Estimates 2017 / 2018*



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To pursue excellence to be responsive and pro-active in the promotion and improvement of our community through responsible and innovative leadership.

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**Adopted: 29<sup>th</sup> June 2017 – Res No: 166.6.17**





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## INTRODUCTION

The Integrated Planning and Reporting Framework requires NSW Local Government to prepare a four (4) year Delivery Program that spans the term of the Council and a one (1) year Operational Plan. The Operational Plan establishes the budget and priorities emanating from the adopted Community Strategic Plan - 'Warren Shire 2027'.

**This Document is an appendix to the 2017/18 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 2027' and 2017/18 to 2020/21 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 "**2017/18 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	25 <sup>th</sup> May 2017	-	Present the Draft 2017/18 Operational Plan to Council
Wednesday	31 <sup>st</sup> May 2017	-	Advertise the Draft 2017/18 Operational Plan for public comment.
Wednesday	28 <sup>th</sup> June 2017	-	Final day for public comment.
Thursday	29 <sup>th</sup> June 2017	-	Adoption of 2017/18 Operational Plan by Council.

Written submissions can be lodged with Council on or before 3.00 pm on Wednesday 28<sup>th</sup> June 2017 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 "Warren Shire 2027" adopted in April 2017.
- ▶ 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.

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 in a challenging environment of being requested to do more with ever shrinking resources.

NRF (Rex) Wilson OAM  
**Mayor**

## 2016/2017 IN REVIEW

The 2016/2017 has been another period of solid achievement for Warren Shire Council with a continued focus on the core activities of Local Government.

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. This focus ensures Warren is a functional attractive town offering a pleasant lifestyle for residents and facilities for visitors to enjoy.

There have been the usual challenges all rural Councils go through from seasonal difficulties and commodity price fluctuations to population statistics showing a decline in working age males leading to some dependence on outside labour at peak times such as grain harvesting. These factors make it essential that Council has an effective and well maintained road network, to enable producers to get their product to markets.

Once again Council has continued 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.

During the year a number of worthwhile programs and enhancements have been undertaken to improve the quality of life for our community and improve operational efficiency.

These include:

- ⇒ Completion of Financial Reports 30.6.2016
- ⇒ Completion of Annual Report 2015-16
- ⇒ End of Term Report 2012-2016
- ⇒ Meeting dates, times and Order of Business reviewed
- ⇒ All Committees/Delegates reviewed and members appointed
- ⇒ Committee Meeting Schedule developed
- ⇒ "Hit the Ground Running" Councillor Workshops held
- ⇒ Delegations to Mayor, Deputy Mayor and General Manager reviewed
- ⇒ Membership of Great Western Plains Destination Management Group
- ⇒ Collie Information Bay installed
- ⇒ Outdoor Billboard Signs concept adopted
- ⇒ Regional Promotions – 'Love the Life We Live'
- ⇒ Regional Platters Project
- ⇒ Information Centre – interior painting
- ⇒ Information Centre – air conditioning
- ⇒ Information Centre – floor coverings
- ⇒ New Discover Warren Region brochures
- ⇒ Warren Health, Sporting and Cultural Precinct – Connections Study 2016
- ⇒ Outdoor Fitness Station installed
- ⇒ Victoria Oval rehabilitation

- ⇒ Warren Sporting and Cultural Centre - purchase gym equipment
- ⇒ Warren Sporting and Cultural Centre – installation of pully system for large screen
- ⇒ Draft Disability Inclusion Action Plan
- ⇒ Activation for Major Flooding August/September 2016
- ⇒ New financial computer software
- ⇒ Computer server upgrade
- ⇒ Asbestos Register developed
- ⇒ All facilities/houses inspected for asbestos
- ⇒ Old Medical Centre removal of asbestos
- ⇒ 5 Stafford Street removal of asbestos
- ⇒ Removal of asbestos Mt Foster Quarry buildings
- ⇒ New kitchen 11 Pittman Parade
- ⇒ Carpets and blinds 56 Garden Avenue
- ⇒ Bushfire hazard reduction
- ⇒ Drainage works Nevertire
- ⇒ Gunningba Estate stormwater drainage
- ⇒ Lions Park playground fencing
- ⇒ Replacement of Plane trees Macquarie Park
- ⇒ Review Town Beautification Program
- ⇒ Commence the Review of Ewenmar Waste Depot Future Management
- ⇒ Submission on MDBA on the Northern Basin Review
- ⇒ Native Fish Restocking – 12,000 Golden Perch
- ⇒ Planning Proposal – Rezone STP area, General Industrial, Large Lot Residential
- ⇒ Renewal of Alcohol Free Zones
- ⇒ Renewal of North Western Library Co-operative Agreement
- ⇒ CCTV Code of Practice Adopted
- ⇒ CCTV Trial
- ⇒ Asset Management Planning Progression
- ⇒ Library Upgrade – Shelving, IT and amenities



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	13 councils
Environment and Waterways Alliance	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	12 councils
Outback Arts	Arts & Cultural	5 councils
Northwest Regional Food Surveillance group	Food inspections	12 councils
Warren Interagency	Service agencies	All agencies
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 2016 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 2016/2017 and the End of Term Report 2012/2016.

## **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.

During August and September council road network received a considerable amount of damage from storm and flooding. These roads have been fully assessed and restoration funding claimed and received under the Natural Disaster Relief and Recovery Arrangements. State Highway - \$ 260,582, Regional roads – \$ 117,937 and Local roads \$ 1,179,508. Council is currently over 50% through these repairs and is on target to finalise these around December 2017.

Council received addition Roads to Recovery funding of \$1,057,356 which has allowed council to undertake construction of 7km of Ellengerah Road. Council also received Black Spot Funding of \$ 149,500 for Warren Road widening at Tenandra Bridge.

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 minimum 5 metre seal). This process versus reconstruction can be undertaken at 35% of the cost of reconstruction, thus enabling three (3) 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
- ▶ Reseals
- ▶ Shoulder widening (Golf Club)
- ▶ Flood damage repairs

### **REGIONAL ROADS**

- ▶ Reseals
- ▶ Resheeting
- ▶ Shoulder grading
- ▶ Warren Road reconstruction – 6.4 km
- ▶ Tenandra Bridge road widening
- ▶ Flood damage repairs

### **LOCAL ROADS**

- ▶ Reseals – rural
- ▶ Reseals – town streets
- ▶ Resheeting
- ▶ Bullagreen Road recycling – 7.5 km
- ▶ Lemongrove Road recycling – 10 km
- ▶ Buckiinguy Road recycling – 14 km
- ▶ Ellengerah Road construction
- ▶ Flood damage repairs

### **ROAD PLANT**

- ▶ Motor Grader
- ▶ 2 x Medium trucks – Water carts

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

## LOCAL ROADS

### RURAL UNSEALED ROADS MAINTENANCE - GRADING

Road No	Road Name	Road Length	2011/ 2012 Km	2012/ 2013 Km	2013/ 2014 Km	2014/ 2015 Km	2015/ 2016 Km	2016/ 2017 Km
1	Oxley	5	-	-	5	-	-	-
2	Sanctuary	3	3	-	-	-	-	-
3	Canonba	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	4
10	Killaloo Lane	7	-	-	7	-	-	-
11	Catons	16	-	-	-	16	-	-
14	Griffiths Lane	2	-	-	-	-	-	2
15	Johnsons	17	17	17	-	17	-	-
16	Notts Lane	8	8	8	-	8	-	-
17	Lamphs	4	-	-	4	-	-	-
18	Mannix	5	-	-	-	-	-	-
19	Macks	6	-	-	-	6	-	-
20	Nellievale	5	-	-	-	-	5	-
21	Duffity	7	7	7	-	-	7	7
22	Gillendoon	3	3	-	-	3	-	3
23	Gradgery	22	22	22	3	22	22	22
24	Hatton Lane	8	8	-	8	-	-	8
25	Cullemburrawang	7	7	-	-	7	-	-
26	Drungalear	13	13	13	-	13	13	13
28	Rothsay	6	6	-	6	-	6	-
30	Wonbobbie	11	11	11	4	11	2	11
31	Pigeonbah	15	15	-	15	-	15	15
32	Gunnegaldra	3	-	Sealed	-	-	-	-
33	Castlebar Lane	10	-	10	-	10	10	10
34	Pleasant View	12	12	12	12	-	12	34

Road No	Road Name	Road Length	2011/ 2012 Km	2012/ 2013 Km	2013/ 2014 Km	2014/ 2015 Km	2015/ 2016 Km	2016/ 2017 Km
36	Gibson Way	24	-	24	-	24	5	24
38	Yungundi	10	10	10	-	-	10	10
40	Merrigal	19	19	-	19	-	19	19
41	Dicks Camp	5	5	-	-	-	-	5
42	Boss's Lane	3	-	-	-	-	-	-
43	Armatree	6	-	-	6	-	6	6
44	Charlieville	2	2	-	-	-	-	2
45	Em by West	7	7	-	-	-	-	-
48	Ringorah	12	12	12	12	-	6	12
50	Christies Lane	14	14	2	14	-	14	14
51	Oakley	7	7	-	-	-	7	7
52	Wyndabyne	1	-	-	-	-	-	-
53	Thornton	7	27	7	7	7	7	7
54	Cathundral-Bogan	27	18	11	11	-	27	11
56	Tabratong Lane	18	-	18	9	18	-	18
60	Dandaloo	26	-	26	-	4	26	-
61	Elsinore	14	14	14	14	-	14	14
62	Buddabadah	17	17	17	-	6	17	17
63	Heatherbrae	4	4	-	-	4	-	-
64	Ellengerah	13	13	-	13	-	13	-
65	Old Warren	19	10	19	19	19	19	19
68	Bundemar	11	11	11	-	11	-	11
69	Mullengudgery	8	16	-	-	8	8	8
70	Warren St (Hilton Lane)	1	-	Sealed			-	-
72	Snakes Lane	2	2	2	2	-	-	2
75	Pineclump	11	-	-	11	-	11	11
76	Brangus Park	1	-	-	-	-	-	-
77	Wambianna Soldier	5	-	-	-	-	5	-
79	Greentree	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	-	-	3

Road No	Road Name	Road Length	2011/ 2012 Km	2012/ 2013 Km	2013/ 2014 Km	2014/ 2015 Km	2015/ 2016 Km	2016/ 2017 Km
89	Leeches Creek	1	1	1	-	-	1	1
90	Inglewood	1	1	-	-	-	1	-
95	Gunningba	13	15	13	13	-	13	13
98	Colane	14	14	-	-	14	-	14
93	Yarrendale	5	5	-	5	-	5	5
97	Kianga-Marebone	10	10	10	-	-	10	10
<b>Total kms maintained</b>			<b>477</b>	<b>327</b>	<b>295</b>	<b>318</b>	<b>372</b>	<b>421</b>
<b>Total Length Unsealed Roads</b>			<b>647</b>	<b>638</b>	<b>638</b>	<b>638</b>	<b>638</b>	<b>638</b>
<b>% maintained</b>			<b>73%</b>	<b>51%</b>	<b>46%</b>	<b>50%</b>	<b>58%</b>	<b>66%</b>

### SHOULDER GRADING (BOTH SIDES)

Road No	Road Name	Road Length	2011/ 2012 Km	2012/ 2013 Km	2013/ 2014 Km	2014/ 2015 Km	2015/ 2016 Km	2016/ 2017 Km
5	Buckiinguy	23	-	-	-	-	-	-
12	Lemongrove	30	-	-	-	-	-	-
27	Bullagreen	32	-	-	-	23	-	-
46	Widgeree	3	-	-	6	-	-	-
53	Thornton	2	-	-	-	-	-	-
58	Bogan	26	12	12	-	-	-	-
59	Tottenham	48	-	15	4	13	16	-
65	Old Warren	23	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	-	-	-	-	-	-
<b>Total kms Shoulder Grading</b>			<b>58</b>	<b>33</b>	<b>34</b>	<b>36</b>	<b>33</b>	<b>0</b>
<b>Total kms Road</b>			<b>286</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>
<b>% Road Shoulder Grading</b>			<b>20%</b>	<b>11%</b>	<b>12%</b>	<b>12%</b>	<b>11%</b>	<b>0%</b>

## GRAVEL/LOAM RESHEETING (RURAL)

Road No	Road Name	2011/12 km	2012/13 km	2013/14 km	2014/15 km	2015/16 km	2016/17 km
9	Booka	-	-	-	3	-	5
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	-	4
63	Heatherbrae	-	-	-	4	-	-
64	Ellengerah	-	-	-	-	4	-
65	Old Warren	-	-	-	5	-	-
68	Bundemar	-	3	-	-	-	-
69	Mullengudger y	-	-	-	-	-	4
73	Udora	-	-	-	-	-	-
75	Pineclump	-	-	-	-	2	-
76	Brangus Park	-	-	-	-	-	-
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	-	-	4
	<b>Total Length Resheeted</b>	<b>13</b>	<b>27</b>	<b>18</b>	<b>43</b>	<b>29</b>	<b>17</b>
	<b>Total Length Proposed</b>	<b>69</b>	<b>42</b>	<b>49</b>	<b>59</b>	<b>58</b>	<b>64</b>
	<b>% Resheeted</b>	<b>19%</b>	<b>64%</b>	<b>37%</b>	<b>73%</b>	<b>50%</b>	<b>27%</b>

## ROAD CONSTRUCTION/RECONSTRUCTION

Road No	Road Name	2011/12 km	2012/13 km	2013/14 km	2014/15 km	2015/16 km	2016/17 km
<b>Local</b>							
64	Ellengerah	-	-	-	4.2	-	7
65	Old Warren	-	-	-	-	-	-
59	Tottenham	-	-	-	-	-	-
32	Gunnegaldra	2.3	-	-	-	-	-
83	Rifle Range	2.8	3	.2	-	-	-
68	Bundemar	-	2	-	-	-	-
		<b>5.1</b>	<b>5</b>	<b>.2</b>	<b>4.2</b>	<b>0</b>	<b>7</b>
<b>Regional</b>							
347	Collie-Trangie	1.5	-	-	-	-	-
424	Marra Rd	-	-	4.4	-	4.4	-
7515	Warren Rd	-	-	-	-	-	4.4

## ROAD RECYCLING

Road No	Road Name	2011/12 km	2012/13 km	2013/14 km	2014/15 km	2015/16 km	2016/17 km
<b>Local</b>							
58	Bogan	-	-	10	-	-	-
37	Collie	-	-	-	-	-	-
35	Bourbah	4.5	-	-	-	-	-
27	Bullagreen	-	4	-	3.5	4.5	7.5
68	Bundemar	-	17	-	-	-	-
65	Old Warren	-	8	3	.9	-	-
12	Lemongrove	-	-	3.5	-	5.5	10
5	Buckiinguy	-	-	-	-	-	14
		<b>4.5</b>	<b>29</b>	<b>16.5</b>	<b>4.4</b>	<b>10.0</b>	<b>31.5</b>
<b>Regional</b>							
333	Carinda	-	-	7	3.5	-	-
424	Marra Rd	-	-	-	-	-	4.5

## REGIONAL ROADS

### UNSEALED MAINTENANCE – GRADING

Road No	Road Name	Road Length	2011/ 2012 km	2012/ 2013 Km	2013/ 2014 Km	2014/ 2015 Km	2015/ 2016 km	2016/ 2017 km
MR 424	Coolabah-Quambone	8	18	18	2	12	8	8
MR 7516	Carinda-Brewarrina	19	19	-	19	-	-	19
MR 347	Collie-Trangie	12	Sealed					
<b>Total kms Unsealed Maintenance</b>			<b>37</b>	<b>18</b>	<b>21</b>	<b>12</b>	<b>8</b>	<b>27</b>
<b>Total kms Unsealed Regional Roads</b>		<b>27</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>27</b>	<b>27</b>
			<b>100%</b>	<b>49%</b>	<b>57%</b>	<b>32%</b>	<b>29%</b>	<b>100%</b>

### SHOULDER GRADING

Road No	Road Name	Road Length	2012/13 km	2012/13 km	2013/14 Km	2014/15 Km	2015/16 km	2016/17 km
MR 424	Marra	22	-	-	-	-	3	-
MR 7515	Warren	41	14	-	10	15	40	-
MR 202	Marthaguy	78	-	27	-	5	10	7
MR 333	Carinda	165	-	25	75	40	30	-
MR 347	Collie-Trangie	21	-	-	-	-	13	-
<b>Total kms Shoulder Grading</b>		<b>327</b>	<b>14</b>	<b>52</b>	<b>85</b>	<b>60</b>	<b>96</b>	<b>7</b>
<b>% Shoulders Graded</b>			<b>5%</b>	<b>16%</b>	<b>25%</b>	<b>19%</b>	<b>29%</b>	<b>2%</b>

### STATE HIGHWAY 11

#### SHOULDER GRADING

Road No	Road Name	Road Length	2011/ 2012 km	2012/ 2013 km	2013/ 2014 km	2014/ 2015 km	2015/ 2016 km	2016/ 2017 km
SH 11	Oxley Highway	70	10	25	5	15	13	-
<b>Total kms</b>			<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>
<b>% Graded</b>			<b>14%</b>	<b>35%</b>	<b>7%</b>	<b>21%</b>	<b>19%</b>	<b>0%</b>



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

Description	Total Length for which Council is Responsible For	2011/12		2012/13		2013/14		2014/15		2015/16		2016/17	
		kms	%	kms	%	kms	%	km s	%	km s	%	km s	%
<b>LOCAL ROADS</b> Unsealed Maintenance	638 647 to 2012	477	73	327	51	295	46	318	50	372	58	421	66
Shoulder Grading	291 286 to 2012	58	20	33	11	34	12	36	12	33	11	-	-
Gravel Loam Resheeting	-	13	19	27	64	18	37	43	73	29	50	17	27
Construction/ Reconstruction		5.1	-	5	4.1	.2	-	4.2	-	-	-	7	-
Recycling		4.5	-	29	-	16.5	-	4.4	-	10	-	31.5	-
<b>REGIONAL ROADS</b> Unsealed Maintenance	27 49 to 2012	37	100	18	49	21	57	12	32	8	27	27	100
Shoulder Grading	327 309 to 2012	14	5	52	16	85	25	60	19	96	29	7	2
Construction/ Reconstruction		1.5	-	-	-	4.4	-	-	-	4.4	-	4.4	-
Recycling		-	-	-	-	7	-	3.5	-	-	-	4.5	-
<b>STATE HIGHWAY</b> Shoulder Grading	70	10	14	25	35	5	7	15	21	13	19	-	-

## **WATER AND SEWER FUNDS**

The 2016/17 was certainly a year of Infrastructure with funding provided for both water and sewer.

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. Current status of these projects is:

- ▶ Water main – Wilson to Burton - Complete
- ▶ Warren Bore 7 (Bore flat) – Drilling complete, fitout and commissioning in progress
- ▶ Warren Bore 8 (Ellengerah Rd) – Drilling complete, fitout and commissioning in progress
- ▶ Warren Bore 2 (Nevertire) – Drilling complete, fitout and commissioning in progress
- ▶ Warren Bore 2 (Collie) – Drilling complete, further investigations on fitout and commissioning
- ▶ Water main – 7km Bore to Collie – seeking quotations

The Sewer Fund, Council was successful in acquiring grant funding of \$ 3.050 million under NSW State Government Restart NSW – Water Security for Regions, Water and Waste Water backlog. Council is required to match this funding. Current status of this projects is:

- ▶ Public Works Advisory secured to undertake Design and Investigation.
- ▶ Additional land in process of being transferred to council.

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

- ▶ Water pump upgrades
- ▶ Drinking Water Management System – Implementation
- ▶ Sewer main relining - 897 metres, 30 jump ups
- ▶ Telemetry Scada upgrade
- ▶ Water valve replacement - 20
- ▶ Wilson St Sewer pump station upgrade
- ▶ Accu press – high pressure pipe clamp
- ▶ Nemo – Submersible ratchet gun

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
- ▶ Let group contract for water and sewer revaluations
- ▶ Created the Drinking Water Quality Committee

Completion of the following Regional Strategic Plans:

- ▶ 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 and IWCM for each council
- ▶ Collaborative completion of Annual Performance Reports
- ▶ Alliance Long Term Plan

## 2017/2018 PREVIEWED

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 16<sup>th</sup> May 2017 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 and the 2017/18 rating year sees Council having to use new valuations, because of the need to have every Local Government Area in NSW on the same valuation date. This need has come about by the introduction of the NSW State Government Fire and Emergency Service Levy.

The Estimates for 2017/18 have been prepared on the following basis:-

- ▶ General fund rates have been increased by 1.5%, this equates to an approximate increase of \$73,240 on 2016/17,
- ▶ Salaries and Wages have been increased by 2.5%.
- ▶ Recurrent costs have been increased by 2.1%,
- ▶ Fees and Charges have been increased by 3%,
- ▶ Interest on investments have been calculated at 2.2%,
- ▶ 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 2016/17 financial statements have been completed, additional carryover items will be included in the September 2017/18 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 2017/18 are outlined as follows: -

<b>Specific/Renewal/Capital Works</b>	<b>\$</b>
• Staff training	115,000
• RFS hazard reduction	50,500
• EIPP Program (Youth)	18,000
• Youth Programs	4,230
• Community Builders Program	38,800
• CW Councils – Environment and Waterways Alliance	3,300
• Greater Western Plains Destination Management	6,000
• Business Research/Studies	10,700
• Website Update	15,000
• PC Replacements	8,000
• Dwellings refurbishment	10,080
• Water mains replacement	18,000
• Nevertire – Reservoir relining	350,000
• New Sewage Treatment Plant Preliminaries	1,000,000
• Sewer mains relining	100,000
• Playground equipment	60,000
• Victoria Park – pavers rehabilitation	15,000
• Outdoor Fitness Station - shade cover	15,000
• CBD Improvements	776,853
• Urban roads reseals	50,000
• XC5 footpaths	25,000
• Kerbing & guttering	60,000
• Rural local roads reseals	345,000
• Rural local roads gravel / loam resheeting	532,726
• Rural Local Roads Improvement Program	870,069

	<b>Specific/Renewal/Capital Works</b>	<b>\$</b>
•	Culvert replacement	60,000
•	Regional roads recycling	150,000
•	Marthaguy Road reconstruction	330,000
•	Warren Road reconstruction	570,000
•	Regional roads reseals	200,000
•	Regional roads resheeting	100,000
•	Aerodrome fencing	25,000
•	Information signage Nevertire	21,000
•	Information signage Highway	14,000
•	Heavy Plant acquisitions	1,033,027
•	Light Plant acquisitions	212,190

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 2017/18. 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	3.976132	487.00	33.29	462,303.09	749
Ordinary	Residential	Nevertire	0.714176	202.00	96.43	13,615.64	67
Ordinary	Residential	Collie	1.964360	202.00	92.93	14,345.61	69
Ordinary	Residential	Rural	0.723133	263.00	7.45	141,228.94	197
Ordinary	Farmland		0.478085	263.00	0.34	3,815,363.35	685
Ordinary	Business		7.589012	487.00	0.75	194,164.96	86
Ordinary	Business	Other (Warren)	0.592435	263.00	37.24	12,005.00	30
Ordinary	Business	Other (Nevertire)	1.582318	263.00	25.33	6,230.02	11
Ordinary	Business	Other (Airport Area)	0.741683	263.00	54.46	7,244.01	21
<b>Total</b>						<b>4,666,500.62</b>	<b>1,915</b>

The above calculations have been based on a 1.5% 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 \$73,240 on the actual 2016/2017 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 3.976132 cents on a rateable value of \$7,756,550 with an estimated yield of \$308,411.09. A minimum rate of \$487.00 will apply with an estimated yield of \$153,892.00.

#### \* 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 0.714176 cents on a rateable value of \$68,000 with an estimated yield of \$485.64. A minimum rate of \$202.00 will apply with an estimated yield of \$13,130.00.

#### \* 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 1.964360 cents on a rateable value of \$51,600 with an estimated yield of \$1,013.61. A minimum rate of \$202.00 will apply with an estimated yield of \$13,332.00.

#### **\* 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 0.723133 cents on a rateable value of \$18,075,375 with an estimated yield of \$130,708.94. A minimum rate of \$263.00 will apply with an estimated yield of \$10,520.00.

#### **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 0.478085 cents on a rateable value of \$795,300,700 with an estimated yield of \$3,802,213.35. A minimum rate of \$263.00 will apply with an estimated yield of \$13,150.00.

#### **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 7.589012 cents on a rateable value of \$2,539,250 with an estimated yield of \$192,703.96. A minimum of \$487.00 will apply with an estimated yield of \$1,461.00.

#### **\* SUB-CATEGORY BUSINESS – OTHER (WARREN)**

All business properties meeting the business definition, zoned General Industrial (LEP) that are situated on the fringe of Warren will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 0.592435 cents on a rateable value of \$1,271,700 with an estimated yield of \$7534.00. A minimum rate of \$263.00 will apply with an estimated yield of \$4,471.00.

#### **\* SUB-CATEGORY BUSINESS – OTHER (NEVERTIRE)**

All business properties meeting the business definition, zoned General Industrial (LEP) that are situated within the village of Nevertire will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 1.582318 cents on a rateable value of \$294,000 with an estimated yield of \$4,652.02. A minimum rate of \$263.00 will apply with an estimated yield of \$1,578.00.

#### **\* SUB-CATEGORY BUSINESS – OTHER (AIRPORT AREA)**

All business properties meeting the business definition, zoned General Industrial (LEP) that are situated at the Warren Airport Area will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 0.741683 cents on a rateable value of \$444,800 with an estimated yield of \$3,299.01. A minimum rate of \$263.00 will apply with an estimated yield of \$3,945.00.

#### **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 7.5%. (Unless advised otherwise by the Minister for Local Government)

## **FEES AND CHARGES STATEMENT**

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

### **WARREN WATER AVAILABILITY CHARGE**

Council proposes to levy a water supply charge under Section 501 of the Local Government Act, 1993 on each parcel of land within the Warren Water Supply Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective water supply scheme for all properties within the Warren water supply area. It is proposed to levy an availability charge of \$357.00 with an estimated yield of \$319,872.00.

### **WARREN RESIDENTIAL SEWERAGE CHARGE**

Council proposes to levy a sewerage charge under Section 501 of the Local Government Act, 1993, on each parcel of land within the Warren Local Sewerage Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective sewerage scheme for all properties within the Warren sewerage area. It is proposed to levy a charge of \$540.00 with an estimated yield of \$400,680.00.

### **NEVERTIRE WATER AVAILABILITY CHARGE**

Council proposes to levy a water supply charge under Section 501 of the Local Government Act, 1993, on each parcel of land within the Nevertire Local Water Supply Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective water supply to all properties within the Nevertire water supply area. It is proposed to levy an availability charge of \$485.00 per assessment with an estimated yield of \$28,615.00. Any assessment in respect of land not built upon and not supplied with water, the charge shall be \$184.00 with an estimated yield of \$4,416.00.

### **NEVERTIRE SEWERAGE CHARGE**

Council proposes to levy a sewerage charge under Section 501 of the Local Government Act, 1993 on each parcel of land within the Nevertire Local Sewerage Area for which the service is available. The purpose of the rate is to finance the provision and maintenance of an effective sewerage scheme for all rateable properties within the Nevertire sewerage area. It is proposed to levy a charge of \$565.00 per assessment with an estimated yield of \$20,340.00. Any assessment in respect of land not built upon and not connected to Council's sewerage will be charged the amount of \$215.00 with an estimated yield of \$3,870.00.

**COLLIE WATER AVAILABILITY CHARGE**

Council proposes to levy a water supply charge under Section 501 of the Local Government Act, 1993, on each parcel of land within the Collie Local Water Supply Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective water supply to all properties within the Collie water supply area. It is proposed to levy an availability charge of \$362.00 per assessment with an estimated yield of \$8,688.00. Any assessment in respect of land not built upon and not supplied with water the charge shall be \$184.00 with an estimated yield of \$8,096.00.

**WARREN AIRPORT 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 Airport Water Supply Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective water supply to all properties within the Warren Airport water supply area. It is proposed to levy an availability charge of \$100.00 per assessment with an estimated yield of \$900.00.

**DOMESTIC WASTE MANAGEMENT SERVICES**

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

- \* Vacant Land Charge                                   \$ 40.00 pa
- \* Domestic Waste Charge                               \$250.00 pa

It is estimated the total number of properties to be serviced during 2017/2018 will be 802 together with approximately 68 parcels of vacant land with service availability.

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

**WASTE MANAGEMENT SERVICES**

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

- \* Waste Management Charge                           \$250.00 pa

It is estimated the total number of properties to be serviced during 2017/2018 will be 80.

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 2017/2018 will be:

Warren Bore Water Supply	-	0 – 450 kl	-	\$1.11/kilolitre
	-	over 450 kl	-	\$1.68/kilolitre
Warren River Water Supply	-	0 – 450 kl	-	\$0.41/kilolitre
	-	over 450 kl	-	\$0.71/kilolitre
Nevertire Bore Water Supply	-	0 – 450 kl	-	\$0.64/kilolitre
	-	over 450 kl	-	\$0.93/kilolitre
Collie Bore Water Supply	-	0 - 400 kl	-	\$1.38/kilolitre
	-	over 400 kl	-	\$2.09/kilolitre
Warren Airport Bore Water Supply	-		-	\$1.11/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	-	\$357.00
Nevertire	-	\$485.00
Collie	-	\$362.00

## **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 - \$270.00

## **NON-RESIDENTIAL SEWERAGE ACCESS CHARGE**

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

Warren-	\$495.00
Nevertire -	\$495.00

## **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 2017/2018 will be \$1.88/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 2017/18 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 "2017/2018 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

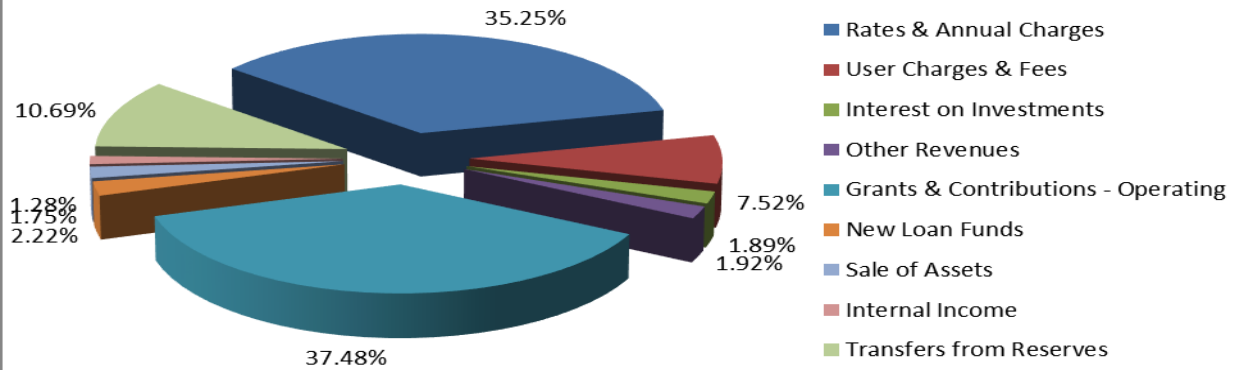
The following factors have been taken into account in determining the fees proposed:

- 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 of goods and services are based on recovery of operating costs, contribution to the cost of replacement of the assets utilised. Examples are:
  - Reinstatement of roads and footpaths
  - Plant hire
  - Plan printing
  - Section 603 certificates
  - Sporting & Cultural Complex hire
  - Racecourse/restaurant hire
  - Provision of a range of goods and services where statutory charges are set by regulation. Examples are:
    - Section 149 certificates
    - Development applications
    - Information supplied under Government Information (Public Access) Act 2009
    - Impounding fees
    - Dog registrations
    - Building application fees

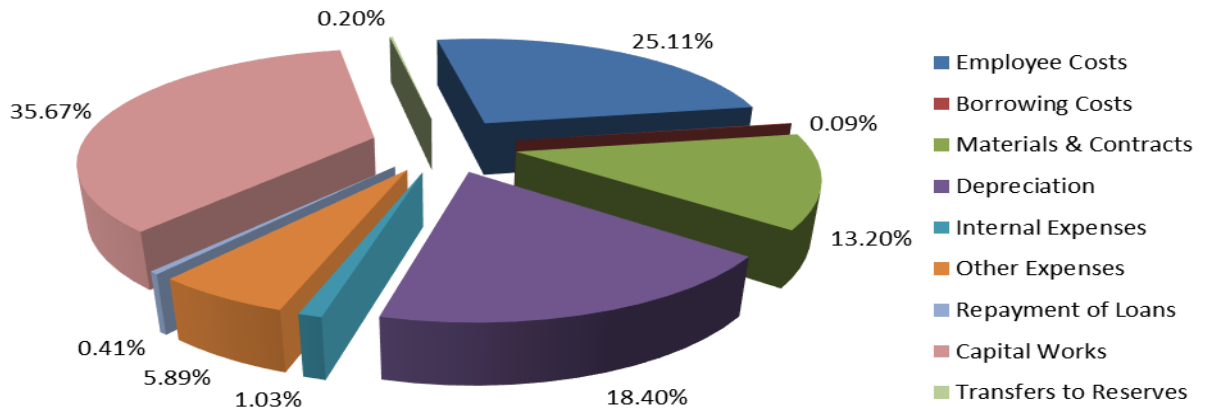
## WARREN SHIRE COUNCIL SUMMARY BY FUND 2017/2018

Fund	Estimated Income			Estimated Expenditure			Result	Less	Result Before
	Revenue	Capital	Total	Expenses	Capital	Total	Surplus/ (Deficit)	Depreciation	Depreciation
General Fund	13,667,029	0	13,667,029	11,124,166	5,748,356	16,872,522	(3,205,493)	3,205,493	0
Water Supply Fund	681,978	350,000	1,031,978	868,978	368,000	1,236,978	(205,000)	205,000	0
Sewerage Fund	1,082,589	500,000	1,582,589	742,589	1,100,000	1,842,589	(260,000)	260,000	0
<b>TOTAL</b>	<b>15,431,596</b>	<b>850,000</b>	<b>16,281,596</b>	<b>12,735,733</b>	<b>7,216,356</b>	<b>19,952,089</b>	<b>(3,670,493)</b>	<b>3,670,493</b>	<b>0</b>

### Estimated Sources of Revenue 2017/18



### Estimated Expenditure 2017/18



## CAPITAL WORKS PROJECTS

CAPITAL ITEMS	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$
<b>Administration Capital Purchases</b>				
Computer PC Replacement	8,000	8,000	8,000	8,000
Council Building – Specific Works	6,500	6,500	6,500	6,500
Council Chambers Improvements	0	400,000	400,000	0
<b>Total Capital Administration</b>	<b>14,500</b>	<b>414,500</b>	<b>414,500</b>	<b>14,500</b>
<b>Housing &amp; Community Amenities</b>				
Transfer Sale of Land to Restricted Funds	16,500	16,500	16,500	16,500
Dwellings Refurbishment/Specific Maintenance	9,980	0	0	0
<b>Total Housing &amp; Community Amenities</b>	<b>26,480</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>Water Supplies Capital Works</b>				
Reservoir Refurbishment	350,000	0	0	0
Mains Renewal/Upgrade	18,000	54,000	45,000	55,000
<b>Total Capital Water Supplies</b>	<b>368,000</b>	<b>54,000</b>	<b>45,000</b>	<b>55,000</b>
<b>Sewerage Services Capital Works</b>				
Sewerage Pump Station	0	0	0	6,000
Treatment Works Upgrade	1,000,000	4,500,000	500,000	0
Mains Upgrade/Relining	100,000	120,000	120,000	30,000
<b>Total Capital Services Supplies</b>	<b>1,100,000</b>	<b>4,620,000</b>	<b>620,000</b>	<b>36,000</b>
<b>Recreation &amp; Culture Capital Works</b>				
Library – Air-conditioner	2,298	0	0	0
Parks & Reserves – Playground Equipment	60,000	25,000	25,000	25,000
Victoria Park – Outdoor Fitness Circuit Shade	15,000	0	0	0
Sporting & Cultural Complex – relay pavers	15,000	0	0	0
<b>Total Recreation &amp; Culture</b>	<b>92,298</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

<b>CAPITAL ITEMS</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Transport &amp; Communication Capital Works</b>				
<b>Urban Streets</b>				
Urban Roads - Reseals	50,000	50,000	50,000	50,000
Bundemar Street Reconstruction	157,442	0	0	0
Urban Streets Reconstruction	0	127,000	127,000	127,000
Urban Unsealed Roads Resheeting	0	20,793	0	31,123
<b>Rural Sealed Roads</b>				
Rural Roads – Reseals	345,000	345,000	345,000	345,000
Bullagreen Road Reconstruction	160,569	0	0	0
Culvert Replacement	60,000	60,000	60,000	60,000
Thornton Road Reconstruction	450,000	0	0	0
Collie Bourbah Road Reconstruction	259,500	0	0	0
Road Reconstruction – to be Determined	0	771,000	771,000	771,000
<b>Rural Unsealed Roads</b>				
Rural Unsealed Roads – Gravel Resheeting	532,726	433,374	557,850	506,856
<b>Regional Bridges</b>				
Gradgery Bridge Widening	0	0	400,000	0
<b>Ancillary Road Facilities</b>				
Footpath Replacement – XC5 Areas	25,000	25,000	25,000	25,000
Kerb & Guttering Replacement	60,000	60,000	60,000	60,000
Warren CBD Improvements	776,853	0	0	0
Airport Fencing	25,000	0	0	0
<b>Regional Roads</b>				
Regional Roads Reconstruction	900,000	660,000	660,000	660,000
Regional Roads Reseals	200,000	200,000	200,000	200,000
Regional Roads Pavement Recycling	150,000	100,000	100,000	100,000
Regional Roads Resheeting	100,000	100,000	100,000	100,000
<b>Total Capital Roads &amp; Bridges</b>	<b>4,252,090</b>	<b>2,952,167</b>	<b>3,455,850</b>	<b>3,035,979</b>
<b>Area Promotion</b>				
Information Bays & Advertising – Warren Shire Area	35,000	0	0	0
<b>Total Area Promotion</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Council Plant Purchases – Less Sales</b>	<b>985,217</b>	<b>862,909</b>	<b>515,628</b>	<b>628,121</b>
<b>Loan Repayments</b>	<b>82,771</b>	<b>113,441</b>	<b>119,545</b>	<b>98,243</b>
<b>TOTAL CAPITAL EXPENDITURE =</b>	<b>7,216,356</b>	<b>9,318,517</b>	<b>6,288,243</b>	<b>4,557,309</b>



## **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 2017/2018

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 proposes to borrow up to \$350,000 in loan funds for Water Supply Works during 2017/2018.

### SUMMARY OF LOAN BORROWINGS

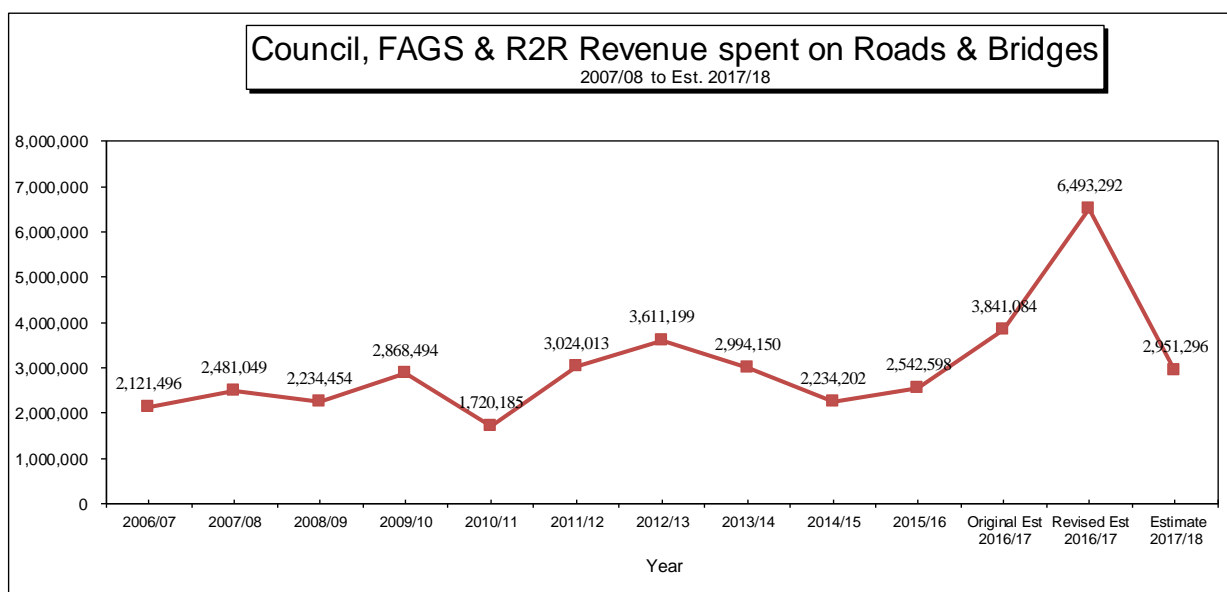
1997/98	Levee Upgrade – Stage II(a)	495,000
1998/99	Levee Upgrade – Stage II(b)	255,000
	Sewerage Works	150,000
1999/00	Levee Upgrade – Stage III	300,000
	Water Supply Works	100,000
2000/01	Levee Upgrade	175,000
2001/02 to 2009/10	Nil	Nil
2010/11	Construction of Warren Family Health Centre	500,000
2012/13	Nil	Nil
2013/14	Nil	Nil
2014/15	Nil	Nil
2015/16	Nil	Nil
2016/17	Nil	Nil
2017/18	Water Supply Works	350,000

## WARREN SHIRE COUNCIL - LOAN REPAYMENTS & BALANCES TO 30/6/2018

LOAN NO	LOAN PURPOSE	INT RATE	TERM	ORIGINAL AMOUNT	INSTITUTE	PRINCIPAL 30-Jun-17	2017/2018		PRINCIPAL 30-Jun-18	YEAR FINALISED
							PRINCIPAL	INTEREST		
<b>GENERAL FUND</b>										
217	Refinancing of Silo Loans	0.00	30	840,888	TREASURY	112,118.40	28,029.60	0.00	84,088.80	2020
250	Family Health Centre Construction	7.64	10	500,000	NAB	245,658.13	54,741.89	17,682.90	190,916.24	2021
<b>TOTAL GENERAL FUND =</b>						<b>357,776.53</b>	<b>82,771.49</b>	<b>17,682.90</b>	<b>275,005.04</b>	
<b>WATER FUND</b>										
251	Water Supply Works	6.00	10	350,000		0.00	0.00	0.00	350,000.00	2027
<b>TOTAL WATER FUND =</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	
<b>TOTAL ALL FUNDS =</b>						<b>357,776.53</b>	<b>82,771.49</b>	<b>17,682.90</b>	<b>625,005.04</b>	

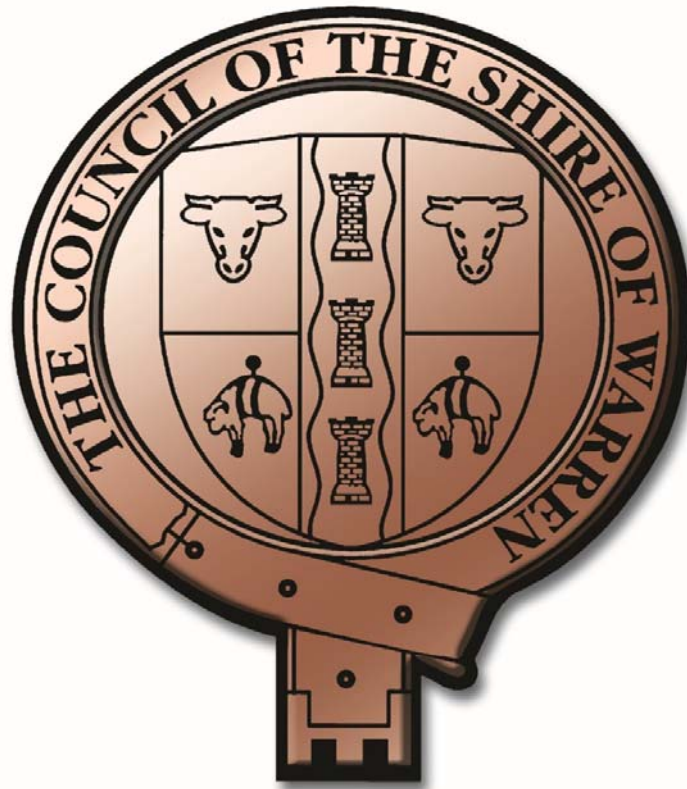
### Revenue & Expenditure on Warren Shire Council Roads & Bridges

Year	Regional Roads & Bridges Exp.	Local Road & Bridges Exp.	Total Road & Bridges Exp.	R.M.S. Grant	S. Revenue	Total Revenue
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
2015/16	1,832,639	2,542,598	4,375,237	1,934,961	2,440,276	4,375,237
Original Est 2016/17	1,647,400	3,841,084	5,488,484	1,647,400	3,841,084	5,488,484
Revised Est 2016/17	2,213,884	6,493,292	8,707,176	3,364,392	5,342,784	8,707,176
Estimate 2017/18	2,117,000	2,951,296	5,068,296	2,117,000	2,951,296	5,068,296



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# WARREN SHIRE COUNCIL



*2017/2018 Estimates*

**Warren Shire Council**  
**Estimated Income Statement**  
**for the Financial Year Ended 30th June 2018**

	2015/16 Actual '000's	2016/17 Original '000's	2016/17 Anticipated '000's	2017/18 Estimate '000's	2018/19 Estimate '000's	2019/20 Estimate '000's	2020/21 Estimate '000's
<b>Income from Continuing Operations</b>							
Rates & Annual Charges	5,336	5,455	5,463	<b>5,563</b>	5,571	5,571	5,571
User Charges & Fees	1,630	1,171	2,047	<b>1,187</b>	1,186	1,186	1,186
Interest & Investment Revenue	336	260	260	<b>298</b>	262	226	190
Other Revenues	450	296	297	<b>304</b>	284	284	284
Grants & Contributions provided for Operating Purposes	6,078	6,044	9,260	<b>5,915</b>	5,163	5,201	5,240
Grants & Contributions provided for Capital Purposes	548	400	1,102	<b>500</b>	2,300	300	0
Nett Gain on Disposal of Assets	107	0	0	<b>0</b>	0	0	0
Nett Share in Joint Ventures	0	0	0	<b>0</b>	0	0	0
<b>Total Income from Continuing Operations</b>	<b>14,485</b>	<b>13,626</b>	<b>18,428</b>	<b>13,767</b>	<b>14,766</b>	<b>12,769</b>	<b>12,472</b>
<b>Expenses from Continuing Operations</b>							
Employee Benefits & On-Costs	4,676	4,973	5,791	<b>5,009</b>	5,050	5,095	5,141
Borrowing Costs	41	22	22	<b>18</b>	34	28	21
Materials & Contracts	2,514	2,576	4,547	<b>2,633</b>	2,528	2,485	2,454
Depreciation & Amortisation	3,181	3,600	3,600	<b>3,670</b>	3,739	3,807	3,876
Other Expenses	1,103	1,154	1,157	<b>1,175</b>	1,180	1,180	1,180
Nett Loss on Disposal of Assets	0	0	0	<b>0</b>	0	0	0
Nett Share in Joint Ventures	4	0	0	<b>0</b>	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>11,519</b>	<b>12,324</b>	<b>15,116</b>	<b>12,505</b>	<b>12,532</b>	<b>12,595</b>	<b>12,673</b>
<b>Net Operating Result for the Year</b>	<b>2,966</b>	<b>1,301</b>	<b>3,312</b>	<b>1,262</b>	<b>2,235</b>	<b>174</b>	<b>(201)</b>
<b>Net Operating Result for the year before Grants and Contributions provided for Capital Purposes</b>	<b>2,418</b>	<b>901</b>	<b>2,210</b>	<b>762</b>	<b>(65)</b>	<b>(126)</b>	<b>(201)</b>

**SHIRE OF WARREN  
ESTIMATES - 2017/2018**

EXPENDITURE	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21	INCOME	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Original Estimate	Anticipated Expenditure	Estimate	Estimate	Estimate	Estimate		Actual	Original Estimate	Anticipated Income	Estimate	Estimate	Estimate	Estimate
<i>Functions/Activities</i>															
Administration	3,392,417	3,730,160	3,667,658	<b>3,752,754</b>	3,750,515	3,746,033	3,740,999	Administration	7,437,923	7,561,108	7,615,246	<b>7,731,552</b>	7,630,213	7,632,804	7,635,972
Public Order & Safety	309,668	302,244	326,914	<b>330,673</b>	330,673	333,173	330,673	Public Order & Safety	73,631	65,615	76,115	<b>76,149</b>	76,149	76,149	76,149
Health	325,090	335,995	335,995	<b>324,949</b>	324,949	324,949	324,949	Health	1,697	3,000	3,000	<b>3,000</b>	3,000	3,000	3,000
Community Services & Education	63,708	70,473	70,473	<b>76,230</b>	76,230	76,230	76,230	Community Services & Education	57,735	67,473	67,473	<b>73,230</b>	73,230	73,230	73,230
Housing & Comm. Amenities	738,957	771,324	1,333,034	<b>782,243</b>	782,243	782,243	782,243	Housing & Comm. Amenities	423,897	394,369	950,439	<b>409,657</b>	409,657	409,657	409,657
Recreation & Culture	1,303,215	1,342,545	1,380,211	<b>1,341,384</b>	1,341,384	1,341,384	1,341,384	Recreation & Culture	250,769	237,562	265,590	<b>248,560</b>	248,560	248,560	248,560
Mining, Manufacturing & Const.	40,984	15,520	45,341	<b>15,520</b>	15,520	15,520	15,520	Mining, Manufacturing & Const.	22,271	16,125	67,325	<b>16,125</b>	16,125	16,125	16,125
Transport & Communication	4,796,481	4,108,016	6,181,399	<b>4,150,826</b>	4,212,486	4,276,486	4,340,486	Transport & Communication	1,911,442	1,338,056	3,398,259	<b>1,327,521</b>	1,321,690	1,321,690	1,321,690
Economic Services	251,133	321,626	360,111	<b>349,587</b>	312,587	312,587	312,587	Economic Services	112,359	123,810	157,851	<b>145,510</b>	119,810	119,810	119,810
<b>General Fund Operating Expenditure</b>	<b>11,221,653</b>	<b>10,997,903</b>	<b>13,701,136</b>	<b>11,124,166</b>	<b>11,146,587</b>	<b>11,208,605</b>	<b>11,265,071</b>	<b>General Fund Operating Income</b>	<b>10,291,724</b>	<b>9,807,118</b>	<b>12,601,298</b>	<b>10,031,304</b>	<b>9,898,434</b>	<b>9,901,025</b>	<b>9,904,193</b>
Water Supplies	789,310	791,137	839,458	<b>868,978</b>	867,885	868,275	869,567	Water Supplies	658,241	810,137	871,155	<b>681,978</b>	741,327	732,327	742,327
Sewerage Services	776,931	737,068	769,068	<b>742,589</b>	724,589	726,589	831,464	Sewerage Services	562,280	1,026,068	1,068,293	<b>1,082,589</b>	2,832,589	832,589	601,464
<b>Total Operating Expenditure</b>	<b>12,787,894</b>	<b>12,526,108</b>	<b>15,309,662</b>	<b>12,735,733</b>	<b>12,739,061</b>	<b>12,803,469</b>	<b>12,966,102</b>	<b>Total Operating Income</b>	<b>11,512,245</b>	<b>11,643,323</b>	<b>14,540,746</b>	<b>11,795,871</b>	<b>13,472,350</b>	<b>11,465,941</b>	<b>11,247,984</b>
<b>Capital Expenditure</b>								<b>Capital Income</b>							
General Fund	5,394,062	5,905,115	8,211,934	<b>5,748,356</b>	4,618,075	5,595,191	4,436,549	General Fund	3,263,123	3,951,380	6,167,252	<b>3,635,725</b>	2,596,175	3,568,718	2,399,374
Water Supply Fund	620,857	218,000	932,955	<b>368,000</b>	80,442	73,052	84,760	Water Supply Fund	702,258	0	702,258	<b>350,000</b>	0	0	0
Sewerage Services Fund	42,579	945,000	955,225	<b>1,100,000</b>	4,620,000	620,000	36,000	Sewerage Services Fund	0	400,000	400,000	<b>500,000</b>	2,250,000	250,000	0
<b>Total Capital Expenditure</b>	<b>6,057,498</b>	<b>7,068,115</b>	<b>10,100,114</b>	<b>7,216,356</b>	<b>9,318,517</b>	<b>6,288,243</b>	<b>4,557,309</b>	<b>Total Capital Income</b>	<b>3,965,381</b>	<b>4,351,380</b>	<b>7,269,510</b>	<b>4,485,725</b>	<b>4,846,175</b>	<b>3,818,718</b>	<b>2,399,374</b>
<b>Total Operating &amp; Capital Expenditure</b>	<b>18,845,392</b>	<b>19,594,223</b>	<b>25,409,776</b>	<b>19,952,089</b>	<b>22,057,578</b>	<b>19,091,712</b>	<b>17,523,411</b>	<b>Total Operating &amp; Capital Income</b>	<b>15,477,626</b>	<b>15,994,703</b>	<b>21,810,256</b>	<b>16,281,596</b>	<b>18,318,525</b>	<b>15,284,659</b>	<b>13,647,358</b>
<b>Estimated Budget Results</b>															
Surplus/(Deficit)	(3,367,766)	(3,599,520)	(3,599,520)	<b>(3,670,493)</b>	<b>(3,739,053)</b>	<b>(3,807,053)</b>	<b>(3,876,053)</b>								
Add Depreciation Included in Above	3,550,286	3,599,520	3,599,520	<b>3,670,493</b>	3,739,053	3,807,053	3,876,053								
Est. Surplus/(Deficit) before Dep'n	182,520	0	0	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>								

## 1. GENERAL RATES AND EXTRA CHARGES

General Rate income has been increased by IPART's determination being 1.5%. The increase for the year 2017/18 is estimated to be approximately \$73,240.

## 2. FINANCIAL ASSISTANCE GRANT

YEAR	EQUALISATION	ROADS	TOTAL
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	\$1,510,185	\$969,573	\$2,479,758
2017/2018	\$1,540,390	\$989,368	\$2,529,758

The freeze on the FAG's has been lifted by the Commonwealth Government in their 2017/18 Budget announcement, the actual amount Council will receive is yet to be determined by the Grants Commission, an increase of \$50,000 or 2% has been included in the 2017/18 Estimates.

## 3. SALARIES AND ALLOWANCES - have been increased by 2.5%, this figure is only an estimate as the new Award 2017 is yet to be finalised.

DEPARTMENT	SALARIES & ALLOWANCES	ACCRUED LEAVE	TOTAL
Administration	\$ 692,560	\$ 85,310	\$777,870
Engineering	\$ 673,580	\$ 77,000	\$750,580
Health & Building	\$ 186,450	\$ 12,820	\$199,270
Library	\$ 147,830	\$ 13,550	\$161,380
Economic Development	\$ 56,700	\$ 6,260	\$62,960
Outdoor Employees	\$2,192,220	\$243,940	\$2,436,160
<b>TOTAL EMPLOYEES</b>	<b>\$3,949,340</b>	<b>\$438,880</b>	<b>\$4,388,220</b>



EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>ADMINISTRATION</b>															
<b>RATES</b>															
									4,506,874	4,592,043	4,593,881	<b>4,593,260</b>	4,666,500	4,666,500	4,666,500
<u>1</u> General Rate Increase Differential									0	0	0	<b>73,240</b>	0	0	0
Extra Charges									9,402	7,000	7,000	<b>7,000</b>	(28,925)	(64,850)	(100,775)
Pensioner Write Off									(36,457)	(36,381)	(36,899)	<b>(35,925)</b>	(35,925)	(35,925)	(35,925)
<b>Net General Purpose Rates =</b>	<b>4,479,819</b>	<b>4,562,662</b>	<b>4,563,982</b>	<b>4,637,575</b>	<b>4,601,650</b>	<b>4,565,725</b>	<b>4,529,800</b>								
<b>CORPORATE SUPPORT SERVICES</b>								<b>CORPORATE SUPPORT SERVICES</b>							
<b>Administration Expenses</b>								<b>Administration</b>							
<u>3</u> Salaries & Allowances	659,750	668,500	668,500	<b>692,560</b>	692,560	692,560	692,560								
Staff Housing Subsidy	13,250	13,250	13,250	<b>13,000</b>	13,000	13,000	13,000	Sec. 603 Certificates	5,475	5,300	5,300	<b>5,300</b>	5,300	5,300	5,300
Staff Uniforms	1,004	1,400	1,400	<b>1,400</b>	1,400	1,400	1,400	Gen. Admin. Sundry Income	310	750	750	<b>400</b>	400	400	400
Travelling	15,000	15,000	15,000	<b>16,000</b>	16,000	16,000	16,000								
Accrued Leave Entitlements	130,464	85,500	85,500	<b>85,310</b>	85,310	85,310	85,310								
<b>Administration Buildings - Operating Expenses</b>								<b>Sundry Sales &amp; Services</b>							
Office Equipment - M & R	197	4,550	4,550	<b>4,550</b>	4,550	4,550	4,550		950	1,500	1,500	<b>1,000</b>	1,000	1,000	1,000
Computer - M'fce & Consumables	38,087	44,962	44,962	<b>45,906</b>	45,906	45,906	45,906	R.T.A. Agency	85,437	79,000	79,000	<b>81,500</b>	81,500	81,500	81,500
Lighting & Power	19,888	18,000	18,000	<b>18,000</b>	18,000	18,000	18,000								
Rates	6,085	5,671	5,671	<b>5,790</b>	5,790	5,790	5,790								
<b>Administration Buildings - Maintenance &amp; Repairs</b>								<b>Grants &amp; Subsidies</b>							
Building M & R - General	3,756	8,500	8,500	<b>8,500</b>	8,500	8,500	8,500	<u>2</u> Financial Assist Grant	2,464,893	2,464,893	2,479,758	<b>2,529,758</b>	2,567,704	2,606,220	2,645,313
Wages of Cleaner	22,152	24,730	24,730	<b>25,249</b>	25,249	25,249	25,249	Donation - Warren Triathlon Comm	200	0	0	<b>0</b>	0	0	0
Furniture & Fittings M & R	331	3,641	3,641	<b>3,717</b>	3,717	3,717	3,717	Pensioners Rate Subsidy	20,052	20,010	20,345	<b>19,759</b>	19,759	19,759	19,759
Grounds M & R & Sundry Expenses	3,302	4,000	4,000	<b>4,000</b>	4,000	4,000	4,000								
<b>Administration Expenses - Other</b>								<b>Recovered Legal Expenses</b>							
Advertising	19,311	16,000	16,000	<b>19,000</b>	19,000	19,000	19,000		12,076	0	0	<b>0</b>	0	0	0
Printing & Stationery	21,361	25,000	23,995	<b>25,000</b>	25,000	25,000	25,000	FESL Con't from OLG	0	0	6,901	<b>0</b>	0	0	0
Postage	8,581	8,000	8,000	<b>8,000</b>	8,000	8,000	8,000	Recovered Legal Expenses							
Telephone	23,210	26,000	25,000	<b>25,000</b>	25,000	25,000	25,000								
Security Services	468	550	550	<b>550</b>	550	550	550	Procurement Purchases Rebate	0	0	4,000	<b>0</b>	0	0	0
Valuation Fees	17,328	17,968	17,968	<b>18,345</b>	18,345	18,345	18,345	From Restricted Funds	0	0	16,626	<b>0</b>	0	0	0
Audit Fees	29,917	30,005	43,305	<b>43,935</b>	43,935	43,935	43,935	From Restricted Funds	0	0	10,000	<b>0</b>	0	0	0
Bank Charges	5,596	6,178	6,178	<b>6,308</b>	6,308	6,308	6,308	From Restricted Funds	0	0	0	<b>10,000</b>	0	0	0
Legal Expenses	32,328	5,000	5,000	<b>5,000</b>	5,000	5,000	5,000								
Subscriptions & Sundry Office Expenses	8,189	9,000	9,000	<b>9,000</b>	9,000	9,000	9,000								
Australia Day Expenses - CSP 1.1.6	1,519	1,600	1,600	<b>1,634</b>	1,634	1,634	1,634								
Internet Access & Website	1,112	2,000	2,000	<b>2,000</b>	2,000	2,000	2,000								
OROC Executive Officer	9,476	9,666	9,666	<b>9,869</b>	9,869	9,869	9,869								
Market Rental on Buildings	2,000	0	0	<b>0</b>	0	0	0								
Asbestos Building Inspections	16,626	0	16,626	<b>0</b>	0	0	0								
Asbestos Remedial Works	0	0	10,000	<b>0</b>	0	0	0								
Asset Management - IP & R	1,663	0	0	<b>10,000</b>	10,000	10,000	10,000								

#### 4. INSURANCES

	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	Est. 17/18
Members Accident	2,625	2,625	2,750	2,881	2,881	2,881	2,881	2,881	2,881	2,942
Fidelity Guarantee	1,229	1,556	1,250	1,242	1,465	1,364	1,364	2,782	2,872	2,932
Public Liability	94,100	89,395	89,395	89,395	92,523	95,670	97,870	100,219	102,023	104,165
Councillors & Officers Liability	0	0	0	0	0	0	0	7,348	18,000	18,378
Property	61,639	62,673	63,868	69,527	94,015	97,212	94,530	97,179	97,008	99,045
Workers Compensation	121,994	204,821	225,596	230,771	213,110	204,219	220,000	215,000	208,077	210,000
<b>TOTALS</b>	<b>281,587</b>	<b>361,070</b>	<b>382,859</b>	<b>393,816</b>	<b>403,994</b>	<b>401,346</b>	<b>416,645</b>	<b>425,409</b>	<b>430,861</b>	<b>437,462</b>

#### 5. INTEREST ON INVESTMENTS

Interest on investments has been calculated at 2.2% which is based on the predicted interest rates on Term Deposits as advised by NSW Treasury Corporation (TCorp) "Economic Commentary – April 2017".

EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>ADMINISTRATION</b>															
<b>4 Administration Expenses - Insurances</b>															
- Fidelity Guarantee	2,782	2,838	2,872	<b>2,932</b>	2,932	2,932	2,932								
- Public Liability & Professional Indemnity	100,219	102,223	102,023	<b>104,165</b>	104,165	104,165	104,165								
- P.I. Excess	0	25,000	25,000	<b>25,000</b>	25,000	25,000	25,000	From Restricted Funds	0	25,000	25,000	<b>25,000</b>	25,000	25,000	25,000
- Property	98,092	99,123	97,008	<b>99,045</b>	99,045	99,045	99,045	Property Scheme Rebate	10,979	6,000	6,000	<b>6,000</b>	6,000	6,000	6,000
- Sick Leave	4,017	4,097	4,662	<b>4,760</b>	4,760	4,760	4,760	OHS Incentive Payment	14,356	4,000	4,000	<b>4,000</b>	4,000	4,000	4,000
- Risk Management	0	15,000	15,000	<b>15,000</b>	15,000	15,000	15,000	From Restricted Funds	0	15,000	15,000	<b>15,000</b>	15,000	15,000	15,000
- Councillors & Officers Liability	7,348	17,800	18,000	<b>18,378</b>	18,378	18,378	18,378								
<b>Interest</b>								<b>Interest</b>							
On Loans	40,683	21,697	21,697	<b>17,693</b>	13,454	8,972	3,938	Interest on Investment	240,539	170,000	170,000	<b>208,000</b>	208,000	208,000	208,000
<b>Elected Members Activities</b>															
Election Expenses	0	20,000	20,000	<b>0</b>	4,000	4,000	4,000	From Restricted Funds	0	20,000	20,000	<b>0</b>	0	0	0
Mayoral Allowance	24,050	24,635	24,635	<b>25,251</b>	25,251	25,251	25,251								
Members Fees	105,732	108,375	108,375	<b>111,084</b>	111,084	111,084	111,084								
Travelling & Subsistence	6,664	8,266	8,266	<b>8,440</b>	8,440	8,440	8,440								
Delegates Expenses	18,384	19,632	22,632	<b>20,044</b>	20,044	20,044	20,044								
<b>4 Insurance - Members Accident</b>	2,881	2,939	2,881	<b>2,942</b>	2,942	2,942	2,942								
LGNWSW Subscription	16,143	18,156	18,266	<b>18,750</b>	18,750	18,750	18,750								
<b>Section 356 (Donation) - CSP 1.1.6</b>	9,471	10,127	10,127	<b>10,340</b>	10,340	10,340	10,340								
Depreciation - Corporate Support	48,964	58,000	58,000	<b>58,000</b>	58,000	58,000	58,000								
<b>Corporate Support Total =</b>	<b>1,597,381</b>	<b>1,612,579</b>	<b>1,652,036</b>	<b>1,649,447</b>	<b>1,649,208</b>	<b>1,644,726</b>	<b>1,639,692</b>	<b>Corporate Support Total =</b>	<b>2,855,267</b>	<b>2,811,453</b>	<b>2,864,180</b>	<b>2,905,717</b>	<b>2,933,663</b>	<b>2,972,179</b>	<b>3,011,272</b>
<b>ENGINEERING &amp; WORKS SUPPORT SERVICES</b>															
<b>Engineering &amp; Supervision</b>															
<b>3 Engineering Salaries &amp; Allowances</b>	564,007	654,800	654,800	<b>673,580</b>	673,580	673,580	673,580								
Staff Housing Subsidy	12,720	12,720	12,720	<b>17,940</b>	17,940	17,940	17,940								
Travelling	75,000	75,000	75,000	<b>77,000</b>	77,000	77,000	77,000								
Accrual of Leave Entitlements	88,345	78,313	78,313	<b>80,530</b>	80,530	80,530	80,530								
Engineering Office Expenses	17,901	20,000	20,000	<b>20,000</b>	20,000	20,000	20,000								
Depot Expenses	49,821	45,000	45,000	<b>45,000</b>	45,000	45,000	45,000								
Depot Electricity	19,909	18,000	18,000	<b>20,000</b>	20,000	20,000	20,000								
Rates	9,648	9,127	9,127	<b>9,543</b>	9,543	9,543	9,543								
Stores Unaccounted For	(1,938)	1,000	1,000	<b>1,000</b>	1,000	1,000	1,000								
Safety Clothing/Boots	15,124	17,000	17,000	<b>17,000</b>	17,000	17,000	17,000								
Training & Development - CSP 5.2.3	104,590	115,000	112,950	<b>115,000</b>	115,000	115,000	115,000								
Work Health & Safety - CSP 5.2.3	630	5,387	5,387	<b>5,500</b>	5,500	5,500	5,500	Traineeship Subsidies	0	6,000	6,000	<b>6,000</b>	6,000	6,000	6,000
Consultative Committee - CSP 5.2.3	0	2,064	2,064	<b>2,107</b>	2,107	2,107	2,107								
Mobile Phone Replacements	3,074	3,600	3,600	<b>3,600</b>	3,600	3,600	3,600								
Tools in Use Purchase	7,712	8,000	8,000	<b>8,000</b>	8,000	8,000	8,000	Sale of Old Materials	0	1,000	1,000	<b>1,000</b>	2,000	2,000	2,000
Depreciation - Engineering & Works	32,052	32,000	32,000	<b>32,000</b>	32,000	32,000	32,000								
<b>Engineering &amp; Works Total =</b>	<b>998,595</b>	<b>1,097,011</b>	<b>1,094,961</b>	<b>1,127,800</b>	<b>1,127,800</b>	<b>1,127,800</b>	<b>1,127,800</b>	<b>Engineering &amp; Works Total =</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

**6. SUPERANNUATION**

Reflects the actual cost to Council in line with the Superannuation Guarantee Levy of 9.50%, it also includes an additional \$73,000.00 in contributions to the Defined Benefits Scheme to decrease reliance on investments into the future (de-risking). The increased contribution has been offset by restricted employee overheads in the amount of \$73,000.00.

**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	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>ADMINISTRATION</b>															
<b>CLEARING ACCOUNTS</b>															
<b>3</b> Employees' Leave Entitlements															
- Provision for ELE - NEI	230,322	217,643	217,643	<b>218,000</b>	218,000	218,000	218,000								
- Sick NEI	78,488	75,021	75,021	<b>76,596</b>	76,596	76,596	76,596								
- Public Holidays - NEI	81,209	90,200	90,200	<b>87,550</b>	87,550	87,550	87,550								
<b>6</b> - Superannuation	474,849	470,000	470,000	<b>494,000</b>	494,000	494,000	494,000	From Restricted Funds	0	72,000	72,000	<b>73,000</b>	0	0	0
<b>4</b> - Workers Comp. Insurance	195,427	210,000	210,000	<b>210,000</b>	210,000	210,000	210,000								
- Fringe Benefit Tax	34,492	42,000	42,000	<b>38,000</b>	38,000	38,000	38,000								
- H R Advance	1,682	1,682	1,773	<b>1,810</b>	1,810	1,810	1,810	From Restricted Funds	1,682	1,682	1,773	<b>1,810</b>	1,730	1,730	1,730
- Medical Reports & Tests all Staff	4,344	1,000	1,000	<b>2,000</b>	0	0	0	From Restricted Funds	0	0	0	<b>0</b>	0	0	0
On-Cost Contribution - R.M.S.	(232,818)	(180,000)	(280,000)	<b>(240,000)</b>	(240,000)	(240,000)	(240,000)								
<b>Employment Overheads Total =</b>	<b>867,995</b>	<b>927,546</b>	<b>827,637</b>	<b>887,956</b>	<b>885,956</b>	<b>885,956</b>	<b>885,956</b>	<b>Employment Overheads Total</b>	<b>1,682</b>	<b>73,682</b>	<b>73,773</b>	<b>74,810</b>	<b>1,730</b>	<b>1,730</b>	<b>1,730</b>
<b>Less - Contributions from Works</b>															
Administration	(120,010)	(122,411)	(122,411)	<b>(124,982)</b>	(124,982)	(124,982)	(124,982)								
Engineering	(108,369)	(110,536)	(110,536)	<b>(112,857)</b>	(112,857)	(112,857)	(112,857)								
Health	(6,524)	(6,524)	(6,524)	<b>(14,200)</b>	(14,200)	(14,200)	(14,200)								
Risk/Administration	(35,453)	(45,444)	(45,444)	<b>(46,398)</b>	(46,398)	(46,398)	(46,398)								
RMCC Management	36,414	38,000	38,000	<b>45,000</b>	45,000	45,000	45,000								
<b>Contributions from Works Total =</b>	<b>(233,942)</b>	<b>(246,915)</b>	<b>(246,915)</b>	<b>(253,437)</b>	<b>(253,437)</b>	<b>(253,437)</b>	<b>(253,437)</b>	<b>Contributions from Works Tot</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Plant Running Expenses</b>															
Plant Running Expenses	1,555,654	1,720,000	1,720,000	<b>1,720,000</b>	1,720,000	1,720,000	1,720,000								
Workshop Expenses	29,886	49,939	49,939	<b>50,988</b>	50,988	50,988	50,988	<b>8</b> Diesel Fuel Rebate	86,799	90,000	90,000	<b>90,000</b>	69,795	69,795	69,795
Communications M & R	39	2,000	2,000	<b>2,000</b>	2,000	2,000	2,000								
Electrical Testing Plant	4,003	8,000	8,000	<b>8,000</b>	8,000	8,000	8,000	RMS - HVIS Rental Income	14,356	16,311	16,311	<b>16,450</b>	15,375	15,375	15,375
<b>7</b> Plant Hire Income	(2,337,584)	(2,410,000)	(2,410,000)	<b>(2,410,000)</b>	(2,410,000)	(2,410,000)	(2,410,000)								
Depreciation - Plant	910,390	970,000	970,000	<b>970,000</b>	970,000	970,000	970,000								
<b>Plant Running Expenses Total =</b>	<b>162,388</b>	<b>339,939</b>	<b>339,939</b>	<b>340,988</b>	<b>340,988</b>	<b>340,988</b>	<b>340,988</b>	<b>Plant Running Expenses Tota</b>	<b>101,155</b>	<b>106,311</b>	<b>106,311</b>	<b>106,450</b>	<b>85,170</b>	<b>85,170</b>	<b>85,170</b>
<b>ADMINISTRATION TOTAL =</b>	<b>3,392,417</b>	<b>3,730,160</b>	<b>3,667,658</b>	<b>3,752,754</b>	<b>3,750,515</b>	<b>3,746,033</b>	<b>3,740,999</b>	<b>ADMINISTRATION TOTAL =</b>	<b>7,437,923</b>	<b>7,561,108</b>	<b>7,615,246</b>	<b>7,731,552</b>	<b>7,630,213</b>	<b>7,632,804</b>	<b>7,635,972</b>

**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 - \$50,500**

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. The actual contribution is not yet been determined.

**11. ANIMAL CONTROL EXPENSES**

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

EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>PUBLIC ORDER &amp; SAFETY</b>															
<b>Fire Protection - CSP 1.4.3</b>								<b>Fire Protection</b>							
9 NSW Fire & Rescue Contribution	19,661	20,054	20,054	<b>20,828</b>	20,828	20,828	20,828								
9 NSW RFS Contribution	89,085	89,000	100,932	<b>103,052</b>	103,052	103,052	103,052								
Bush Fire Expenses	1,840	2,000	3,500	<b>2,000</b>	2,000	2,000	2,000	Bushfire Claimable Expenses	10,554	20,000	20,000	<b>20,000</b>	20,000	20,000	20,000
Bushfire Plant M & R	9,116	18,000	16,500	<b>18,000</b>	18,000	18,000	18,000								
10 Hazard Reduction	65,398	40,000	50,500	<b>50,500</b>	50,500	50,500	50,500	10 Hazard Reduction	47,021	40,000	50,500	<b>50,500</b>	50,500	50,500	50,500
Depreciation - Fire Protection	22,757	31,800	31,800	<b>31,800</b>	31,800	31,800	31,800								
<b>Fire Protection Total =</b>	<b>207,857</b>	<b>200,854</b>	<b>223,286</b>	<b>226,180</b>	<b>226,180</b>	<b>226,180</b>	<b>226,180</b>	<b>Fire Protection Total =</b>	<b>57,575</b>	<b>60,000</b>	<b>70,500</b>	<b>70,500</b>	<b>70,500</b>	<b>70,500</b>	<b>70,500</b>
<b>11 Animal Control - CSP 1.4.7</b>								<b>Animal Control</b>							
Impounding Expenses	859	643	643	<b>657</b>	657	657	657	Dog Registrations	6,665	1,000	1,000	<b>1,000</b>	1,000	1,000	1,000
Dog Control - Ranger	61,223	60,000	60,000	<b>62,000</b>	62,000	62,000	62,000	Pound Fees - Dogs	278	250	250	<b>250</b>	250	250	250
Pound M & R	944	3,934	3,934	<b>4,017</b>	4,017	4,017	4,017	Fines & Costs	1,643	2,000	2,000	<b>2,000</b>	2,000	2,000	2,000
Dog Control - Sundry Exp.	2,425	3,134	3,134	<b>3,200</b>	3,200	3,200	3,200								
Ranger Uniform/Equipment	0	550	818	<b>550</b>	550	550	550	Cat Desexing Program	2,500	0	0	<b>0</b>	0	0	0
Ranger Vehicle M&R	10,000	10,000	10,000	<b>11,000</b>	11,000	11,000	11,000								
Ranger Development Program	2,720	2,690	4,740	<b>2,746</b>	2,746	2,746	2,746								
Desexing Subsidy Program	3,641	0	0	<b>0</b>	0	2,500	0								
Other Animals Control	863	916	916	<b>935</b>	935	935	935								
Council Rates & Charges	254	259	259	<b>265</b>	265	265	265								
Depreciation - Animal Control	475	592	592	<b>592</b>	592	592	592								
<b>Animal Control Total =</b>	<b>83,404</b>	<b>82,718</b>	<b>85,036</b>	<b>85,962</b>	<b>85,962</b>	<b>88,462</b>	<b>85,962</b>	<b>Animal Control Total =</b>	<b>11,086</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
<b>Emergency Services - CSP 1.4.3</b>								<b>Emergency Services</b>							
9 SES Contribution	4,821	4,917	4,917	<b>4,689</b>	4,689	4,689	4,689	S.E.S. - Expenses Claim	1,770	2,365	2,365	<b>2,399</b>	2,399	2,399	2,399
S.E.S. - Warren Unit Operations	432	1,500	1,500	<b>1,500</b>	1,500	1,500	1,500								
Emergency Centre - General M & R	2,140	3,133	3,133	<b>3,199</b>	3,199	3,199	3,199								
Emergency Centre - Electricity	2,052	3,229	3,229	<b>3,297</b>	3,297	3,297	3,297								
Council Rates & Charges	1,541	1,672	1,592	<b>1,625</b>	1,625	1,625	1,625								
EM Plan Preparation	3,200	0	0	<b>0</b>	0	0	0	From Restricted Funds	3,200	0	0	<b>0</b>	0	0	0
Depreciation - Emergency Services	4,221	4,221	4,221	<b>4,221</b>	4,221	4,221	4,221								
<b>Emergency Services Total =</b>	<b>18,407</b>	<b>18,672</b>	<b>18,592</b>	<b>18,531</b>	<b>18,531</b>	<b>18,531</b>	<b>18,531</b>	<b>Emergency Services Total =</b>	<b>4,970</b>	<b>2,365</b>	<b>2,365</b>	<b>2,399</b>	<b>2,399</b>	<b>2,399</b>	<b>2,399</b>
<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>	<b>309,668</b>	<b>302,244</b>	<b>326,914</b>	<b>330,673</b>	<b>330,673</b>	<b>333,173</b>	<b>330,673</b>	<b>TOTAL PUBLIC ORDER &amp; SAFETY</b>	<b>73,631</b>	<b>65,615</b>	<b>76,115</b>	<b>76,149</b>	<b>76,149</b>	<b>76,149</b>	<b>76,149</b>

**12. NOXIOUS PLANTS - \$102,829**

Council's contribution to the Castlereagh Macquarie County Council for control and destruction of noxious plants within the Shire has been increased by 1.5% the same as the rate pegging limit determined by IPART.



EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>HEALTH SERVICES</b>															
<b>ADMINISTRATION &amp; INSPECTION - CSP 1.4.4</b>								<b>ADMINISTRATION &amp; INSPECTION</b>							
3 Salaries	186,106	189,300	189,300	<b>186,450</b>	186,450	186,450	186,450	Licences & Fees	1,697	3,000	3,000	<b>3,000</b>	3,000	3,000	3,000
Travelling	10,000	10,000	10,000	<b>11,000</b>	11,000	11,000	11,000								
Provision for ELE	26,917	23,536	23,536	<b>12,820</b>	12,820	12,820	12,820								
Sundry Office Expenses	462	1,500	1,500	<b>1,500</b>	1,500	1,500	1,500								
State of Environment Costs	0	4,250	4,250	<b>4,250</b>	4,250	4,250	4,250								
Admin. Other Acts	2,087	6,100	6,100	<b>6,100</b>	6,100	6,100	6,100								
<b>Admin. &amp; Inspection Total</b>	<b>225,572</b>	<b>234,686</b>	<b>234,686</b>	<b>222,120</b>	<b>222,120</b>	<b>222,120</b>	<b>222,120</b>	<b>Admin. &amp; Inspection Total</b>	<b>1,697</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>NOXIOUS PLANTS - CSP 4.1.3</b>															
12 Contribution to C.M.C.C.	99,518	101,309	101,309	<b>102,829</b>	102,829	102,829	102,829								
<b>Noxious Plants Total</b>	<b>99,518</b>	<b>101,309</b>	<b>101,309</b>	<b>102,829</b>	<b>102,829</b>	<b>102,829</b>	<b>102,829</b>	<b>Noxious Plants Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEALTH =</b>	<b>325,090</b>	<b>335,995</b>	<b>335,995</b>	<b>324,949</b>	<b>324,949</b>	<b>324,949</b>	<b>324,949</b>	<b>TOTAL HEALTH =</b>	<b>1,697</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

### 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)	-	\$22,500.00
Community Builders Program	-	\$48,500.00

EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>COMMUNITY SERVICES &amp; EDUCATION</b>															
<b>13 YOUTH SERVICES - CSP 1.2.1</b>								<b>YOUTH SERVICES</b>							
EIPP Program Costs	14,270	18,369	18,369	<b>18,000</b>	18,000	18,000	18,000	<b>13</b> EIPP Grant	21,054	20,410	20,410	<b>22,500</b>	22,500	22,500	22,500
Contribution to Administration	2,105	2,041	2,041	<b>4,500</b>	4,500	4,500	4,500	Youth Week Grant	0	1,230	1,230	<b>1,230</b>	1,230	1,230	1,230
Youth Week Expenses	0	2,460	2,460	<b>2,460</b>	2,460	2,460	2,460								
Youth Programs	0	1,770	1,770	<b>1,770</b>	1,770	1,770	1,770								
<b>Youth Services Total =</b>	<b>16,375</b>	<b>24,640</b>	<b>24,640</b>	<b>26,730</b>	<b>26,730</b>	<b>26,730</b>	<b>26,730</b>	<b>Youth Centre Total =</b>	<b>21,054</b>	<b>21,640</b>	<b>21,640</b>	<b>23,730</b>	<b>23,730</b>	<b>23,730</b>	<b>23,730</b>
<b>EDUCATION - CSP 1.1.4</b>								<b>EDUCATION</b>							
Warren Scholarship	0	1,000	1,000	<b>1,000</b>	1,000	1,000	1,000	From Scholarship Funds	0	1,000	1,000	<b>1,000</b>	1,000	1,000	1,000
<b>Education Total =</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>Education Total =</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>13 OTHER COMMUNITY - CSP 1.2.1</b>								<b>13 OTHER COMMUNITY</b>							
Community Building Program	43,665	40,350	40,350	<b>38,800</b>	38,800	38,800	38,800	CBP Grant	36,681	44,833	44,833	<b>48,500</b>	48,500	48,500	48,500
Contribution to Administration	3,668	4,483	4,483	<b>9,700</b>	9,700	9,700	9,700								
<b>Other Community Total =</b>	<b>47,333</b>	<b>44,833</b>	<b>44,833</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>	<b>Other Community Total =</b>	<b>36,681</b>	<b>44,833</b>	<b>44,833</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>
<b>TOTAL COMMUNITY &amp; EDUCATION SERVICES =</b>	<b>63,708</b>	<b>70,473</b>	<b>70,473</b>	<b>76,230</b>	<b>76,230</b>	<b>76,230</b>	<b>76,230</b>	<b>TOTAL COMMUNITY &amp; EDUCATION SERVICES =</b>	<b>57,735</b>	<b>67,473</b>	<b>67,473</b>	<b>73,230</b>	<b>73,230</b>	<b>73,230</b>	<b>73,230</b>

#### **14. GARBAGE COLLECTION & DISPOSAL**

The Domestic Waste Management Charge (DWM) for Warren, Nevertire & Collie has been increased by \$10.00 from 2016/17 and is set at \$250.00 p.a.

The Garbage Collection costs reflect the contractor's rates which will increase in July 2017 by the March 2017 CPI.

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

**It should be noted that the Waste Collection & Disposal is currently undergoing a full review and there may be amendments made during the year.**

EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>HOUSING &amp; COMMUNITY SERVICES</b>															
<b>HOUSING - CSP 1.1.5</b>								<b>HOUSING</b>							
Dwellings - General M & R	15,555	21,482	21,482	<b>21,933</b>	21,933	21,933	21,933	Dwellings Rents	67,230	78,000	78,000	<b>78,000</b>	78,000	78,000	78,000
Council Rates & Charges	15,897	17,856	16,356	<b>16,699</b>	16,699	16,699	16,699								
Depreciation - Housing	23,301	23,900	23,900	<b>23,900</b>	23,900	23,900	23,900								
<b>Housing Total =</b>	<b>54,753</b>	<b>63,238</b>	<b>61,738</b>	<b>62,532</b>	<b>62,532</b>	<b>62,532</b>	<b>62,532</b>	<b>Housing Total =</b>	<b>67,230</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
<b>TOWN PLANNING</b>								<b>TOWN PLANNING</b>							
Sundry Town Planning Expenses	0	2,500	2,500	<b>2,500</b>	2,500	2,500	2,500	Develop. Application Fees	14,953	16,200	21,200	<b>16,200</b>	16,200	16,200	16,200
								Sec. 149 Certificates	9,024	8,200	8,700	<b>8,200</b>	8,200	8,200	8,200
								Sundry Town Planning Income	0	300	300	<b>300</b>	300	300	300
<b>Town Planning Total =</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>Town Planning Total =</b>	<b>23,977</b>	<b>24,700</b>	<b>30,200</b>	<b>24,700</b>	<b>24,700</b>	<b>24,700</b>	<b>24,700</b>
<b>14 GARBAGE COLLECTION - CSP 4.2.1</b>								<b>14 GARBAGE COLLECTION</b>							
Contractor Charge - Warren	89,262	94,915	94,915	<b>96,908</b>	96,908	96,908	96,908	Charges - Warren	199,987	197,398	197,398	<b>205,430</b>	205,430	205,430	205,430
- Nevertire	6,916	7,554	7,554	<b>7,713</b>	7,713	7,713	7,713	- Nevertire	11,472	11,472	11,472	<b>12,040</b>	12,040	12,040	12,040
- Collie	13,837	13,276	13,276	<b>13,555</b>	13,555	13,555	13,555	- Collie	5,520	5,520	5,520	<b>5,750</b>	5,750	5,750	5,750
Parks & Street	19,563	23,571	23,571	<b>24,066</b>	24,066	24,066	24,066	- Parks & Street	28,664	28,664	28,664	<b>29,827</b>	29,827	29,827	29,827
								- Waste Management	27,120	27,360	27,600	<b>27,750</b>	27,750	27,750	27,750
								Less: Pensioner Write Off	(14,927)	(14,545)	(14,784)	<b>(14,755)</b>	(14,755)	(14,755)	(14,755)
								Pensioner Rate Subsidy	8,208	8,000	8,164	<b>8,115</b>	8,115	8,115	8,115
<b>Garbage Collection Total =</b>	<b>129,578</b>	<b>139,316</b>	<b>139,316</b>	<b>142,242</b>	<b>142,242</b>	<b>142,242</b>	<b>142,242</b>	<b>Garbage Collection Total =</b>	<b>266,044</b>	<b>263,869</b>	<b>264,034</b>	<b>274,157</b>	<b>274,157</b>	<b>274,157</b>	<b>274,157</b>
<b>14 GARBAGE DISPOSAL - CSP 4.2.1</b>								<b>GARBAGE DISPOSAL</b>							
Depot Expenses - Warren	2,647	11,392	11,392	<b>11,392</b>	11,392	11,392	11,392	Sundry Income	1,271	600	698	<b>600</b>	600	600	600
Council Rates & Charges	1,105	1,127	1,070	<b>1,092</b>	1,092	1,092	1,092								
Future Pits	16,964	25,051	26,551	<b>25,577</b>	25,577	25,577	25,577								
Demolition/Building Waste Pit	0	10,642	6,877	<b>10,865</b>	10,865	10,865	10,865								
Pit Fire Expenses	5,428	18,870	5,370	<b>5,483</b>	5,483	5,483	5,483								
Tip Opening & Closing Expenses	20,696	23,963	23,963	<b>24,466</b>	24,466	24,466	24,466								
Green waste separation/waste reduction	9,896	11,025	26,790	<b>25,040</b>	25,040	25,040	25,040								
Carcass Pit Expenses	2,876	8,087	8,087	<b>8,257</b>	8,257	8,257	8,257	Sale Scrap Metal	5,950	0	5,000	<b>5,000</b>	5,000	5,000	5,000
Steel Pallet & Rubble Heap Expenses	14,557	26,325	18,325	<b>26,878</b>	26,878	26,878	26,878								
Contractor Charges - Warren	51,294	50,212	50,212	<b>51,266</b>	51,266	51,266	51,266								
Penalty - Burning Green waste	0	0	8,000	<b>0</b>	0	0	0								
Depreciation - Garbage Disposal	40	1,975	1,975	<b>1,975</b>	1,975	1,975	1,975								
<b>Garbage Disposal Total =</b>	<b>125,503</b>	<b>188,669</b>	<b>188,612</b>	<b>192,291</b>	<b>192,291</b>	<b>192,291</b>	<b>192,291</b>	<b>Garbage Disposal Total =</b>	<b>7,221</b>	<b>600</b>	<b>5,698</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>

**15. STREET CLEANING**

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

EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>HOUSING &amp; COMMUNITY SERVICES</b>															
<b>15 STREET CLEANING - CSP 1.4.5</b>								<b>STREET CLEANING</b>							
Street Cleaning - Warren	85,338	87,081	87,081	<b>88,910</b>	88,910	88,910	88,910								
- Nevertire	4,544	6,938	6,938	<b>7,084</b>	7,084	7,084	7,084								
Street Cleaning CBD	20,146	25,107	25,107	<b>25,634</b>	25,634	25,634	25,634								
Litter Control - Warren	999	1,100	1,100	<b>1,100</b>	1,100	1,100	1,100								
- Nevertire	503	275	275	<b>275</b>	275	275	275								
Street Bin Collection	19,478	19,756	19,478	<b>20,554</b>	20,554	20,554	20,554								
Repairs to street bins	232	2,062	2,062	<b>2,105</b>	2,105	2,105	2,105								
<b>Street Cleaning Total =</b>	<b>131,240</b>	<b>142,319</b>	<b>142,041</b>	<b>145,662</b>	<b>145,662</b>	<b>145,662</b>	<b>145,662</b>	<b>Street Cleaning Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER SANITATION &amp; GARBAGE</b>															
Disposal of Dead Animals	0	500	500	<b>500</b>	500	500	500	Septic Tank Applications	100	200	1,034	<b>200</b>	200	200	200
Disposal of Abandoned Vehicles	0	250	250	<b>250</b>	250	250	250	<b>Other Garbage Total =</b>	<b>100</b>	<b>200</b>	<b>1,034</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Other Garbage Total =</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>								
<b>URBAN DRAINAGE - CSP 4.3.1</b>															
Stormwater Drainage - General	17,616	9,884	24,884	<b>10,092</b>	10,092	10,092	10,092	<b>URBAN DRAINAGE</b>							
Mains flushing	1,062	2,900	2,900	<b>2,900</b>	2,900	2,900	2,900	Urban Drainage Total =	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Gross Pollutant Trap M&R	0	2,000	2,000	<b>2,000</b>	2,000	2,000	2,000	From Restricted Funds	0	0	13,000	<b>0</b>	0	0	0
Depreciation - Urban Drainage	38,245	37,445	37,445	<b>37,445</b>	37,445	37,445	37,445	Flood Emergency Untied Grant	0	0	500,000	<b>0</b>	0	0	0
<b>Urban Drainage Total =</b>	<b>56,923</b>	<b>52,229</b>	<b>67,229</b>	<b>52,437</b>	<b>52,437</b>	<b>52,437</b>	<b>52,437</b>	<b>Flood Mitigation Total =</b>	<b>0</b>	<b>0</b>	<b>513,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FLOOD MITIGATION</b>															
Levee M & R	5,343	12,546	25,546	<b>12,809</b>	12,809	12,809	12,809								
Emergency Works - July 2016 Floods	2,797	0	500,000	<b>0</b>	0	0	0								
Depreciation - Levee Bank	107,017	107,000	107,000	<b>107,000</b>	107,000	107,000	107,000								
<b>Flood Mitigation Total =</b>	<b>115,157</b>	<b>119,546</b>	<b>632,546</b>	<b>119,809</b>	<b>119,809</b>	<b>119,809</b>	<b>119,809</b>								





EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate		INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>HOUSING &amp; COMMUNITY SERVICES</b>															
<b>ENVIRONMENTAL PROTECTION</b>								<b>ENVIRONMENTAL PROTECTION</b>							
CWCEW Alliance - CSP 4.1.2	3,191	3,291	3,232	<b>3,300</b>	3,300	3,300	3,300	From Restricted Funds	7,601	0	0	<b>0</b>	0	0	0
Tiger Bay - Boundary Adjustment	7,601	0	0	<b>0</b>	0	0	0	Tiger Bay Wetland - Bird Hide	8,000	0	1,915	<b>0</b>	0	0	0
Tiger Bay Wetland - Bird Hide	6,085	0	3,949	<b>0</b>	0	0	0	Riversmart Naturelinks Project	0	0	19,558	<b>0</b>	0	0	0
Naturelinks River Reserves Project	1,853	0	19,558	<b>0</b>	0	0	0								
Application Tracking & EHC Software Grar	25,000	0	0	<b>0</b>	0	0	0								
<b>Environmental Protection Total =</b>	<b>43,730</b>	<b>3,291</b>	<b>26,739</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>Environmental Protection Total =</b>	<b>15,601</b>	<b>0</b>	<b>21,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC CEMETERIES</b>								<b>PUBLIC CEMETERIES</b>							
Cemetery - Warren Lawn	38,659	37,829	37,829	<b>38,623</b>	38,623	38,623	38,623	Cemetery Fees	43,724	27,000	37,000	<b>27,000</b>	27,000	27,000	27,000
- Warren General	17,521	9,176	9,176	<b>9,369</b>	9,369	9,369	9,369								
- Others	14,909	2,000	14,000	<b>2,000</b>	2,000	2,000	2,000								
Rates	5,175	5,288	5,385	<b>5,555</b>	5,555	5,555	5,555								
Depreciation - Public Cemeteries	3,317	673	673	<b>673</b>	673	673	673								
<b>Public Cemeteries Total =</b>	<b>79,581</b>	<b>54,966</b>	<b>67,063</b>	<b>56,220</b>	<b>56,220</b>	<b>56,220</b>	<b>56,220</b>	<b>Public Cemeteries Total =</b>	<b>43,724</b>	<b>27,000</b>	<b>37,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>OTHER COMMUNITY AMENITIES - CSP 3.2.5</b>								<b>OTHER COMMUNITY AMENITIES</b>							
Village Amenities - Nevertire	2,492	2,500	2,500	<b>2,500</b>	2,500	2,500	2,500								
Village Amenities - Collie	0	1,500	1,500	<b>1,500</b>	1,500	1,500	1,500								
Village Amenities - Marra	0	500	500	<b>500</b>	500	500	500								
<b>Other Community Amen. Total =</b>	<b>2,492</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>Other Community Amen. Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HOUSING &amp; COMMUNITY AMENITIES =</b>	<b>738,957</b>	<b>771,324</b>	<b>1,333,034</b>	<b>782,243</b>	<b>782,243</b>	<b>782,243</b>	<b>782,243</b>	<b>TOTAL HOUSING &amp; COMMUNITY AMENITIES =</b>	<b>423,897</b>	<b>394,369</b>	<b>950,439</b>	<b>409,657</b>	<b>409,657</b>	<b>409,657</b>	<b>409,657</b>

## **WATER SUPPLIES**

### **16. Water Availability Charges**

The Warren Water Availability Charge has been increased by \$10.00 to \$357.00 for 2017/18,  
The Nevertire Water Availability Charge has been increased by \$12.00 to \$485.00 for 2017/18,  
The Collie Water Availability Charge has been increased by \$10.00 to \$362.00 for 2017/18, and  
The Aerodrome Water Availability Charge has been increased by \$5.00 to \$100.00 for 2017/18.

### **17. Water Usage Charges**

Warren Bore Water Usage Charge	- (Up to 450kl) increased \$0.03 to \$1.11/kl - (Over 450kl) increased \$0.05 to \$1.68/kl
Warren River Water Usage Charge	- (Up to 450kl) increased \$0.01 to \$0.41/kl - (Over 450kl) increased \$0.02 to \$0.71/kl
Nevertire Bore Water Usage Charge	- (Up to 450kl) increased \$0.02 to \$0.64/kl - (Over 450kl) increased \$0.03 to \$0.93/kl
Collie Bore Water Usage Charge	- (Up to 400kl) increased \$0.04 to \$1.38/kl - (Over 400kl) increased \$0.06 to \$2.09/kl

EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>WATER SUPPLIES</b>															
<b>Management - CSP 4.3.2</b>								<b>16 Annual Charges</b>							
Administration Costs	59,195	60,379	60,379	<b>61,647</b>	61,647	61,647	61,647	Warren	295,350	311,259	311,259	<b>319,872</b>	319,872	319,872	319,872
Engineering Supervision	53,460	54,529	54,529	<b>55,674</b>	55,674	55,674	55,674	Nevertire	30,120	31,666	31,666	<b>33,031</b>	33,031	33,031	33,031
LMWUA Projects & Admin	2,580	9,685	9,685	<b>41,565</b>	41,565	41,565	41,565	Collie	15,350	16,324	16,324	<b>16,784</b>	16,784	16,784	16,784
Performance Audit Report	4,250	5,000	5,000	<b>5,000</b>	5,000	5,000	5,000								
ELE Accruals	11,343	16,048	16,048	<b>17,471</b>	17,471	17,471	17,471	Extra Charges	1,428	1,400	1,400	<b>1,400</b>	1,400	1,400	1,400
Overhead Contribution	30,000	30,000	30,000	<b>35,000</b>	35,000	35,000	35,000	Less: Pension Rebate	(17,150)	(16,975)	(17,412)	<b>(16,888)</b>	(16,888)	(16,888)	(16,888)
Management Sundries	683	4,375	4,375	<b>4,467</b>	4,467	4,467	4,467								
Training Expenses	0	3,000	3,000	<b>3,000</b>	3,000	3,000	3,000								
<b>Operations - CSP 4.3.2</b>								<b>17 User Charges</b>							
Mains - Operations	32,170	30,305	30,305	<b>30,941</b>	30,941	30,941	30,941	Water Usage Charges	266,937	260,000	260,000	<b>260,000</b>	260,000	260,000	260,000
Mains - Maintenance	124,950	131,022	131,022	<b>133,773</b>	133,773	133,773	133,773	Non-Rateable Water & Other Charges	38,731	40,679	40,771	<b>41,491</b>	41,491	41,491	41,491
Reservoirs - Operations	8,352	8,630	10,361	<b>8,811</b>	8,811	8,811	8,811	- Aerodrome Water Charges	880	947	1,947	<b>1,000</b>	1,000	1,000	1,000
Reservoirs - Maintenance	5,991	11,742	11,742	<b>11,989</b>	11,989	11,989	11,989								
Pump Stns - Operations	15,326	16,407	16,407	<b>16,752</b>	16,752	16,752	16,752	Tapping Fees	2,424	2,000	2,350	<b>2,000</b>	2,000	2,000	2,000
Pump Stns - Maintenance	27,752	39,098	55,773	<b>39,919</b>	39,919	39,919	39,919								
Pump Stns - Electricity	55,646	60,000	60,000	<b>60,000</b>	60,000	60,000	60,000	Interest on Investment	14,881	14,000	14,000	<b>14,000</b>	14,000	14,000	14,000
Water Treatment - Operations	29,010	16,428	43,397	<b>16,773</b>	16,773	16,773	16,773								
Water Treatment - Chemical Costs	22,412	24,256	24,256	<b>24,765</b>	24,765	24,765	24,765	Water Carting to Collie	0	0	10,000	<b>0</b>	0	0	0
Other Operations Costs	6,650	11,476	5,976	<b>11,717</b>	11,717	11,717	11,717								
Other Maintenance Costs	9,056	5,007	13,493	<b>5,112</b>	5,112	5,112	5,112								
Water Purchases	29,276	25,529	25,529	<b>26,065</b>	26,065	26,065	26,065								
Telemetry Costs	2,350	5,471	5,471	<b>5,586</b>	5,586	5,586	5,586	<b>Grants</b>							
Meter Reading	17,370	19,138	19,138	<b>19,540</b>	19,540	19,540	19,540	Pensioner Rebate Subsidy	9,290	9,336	9,602	<b>9,288</b>	9,288	9,288	9,288
Miscellaneous - Rates etc.	4,723	4,612	4,572	<b>4,709</b>	4,709	4,709	4,709								
Interest on Loans	0	0	0	<b>0</b>	20,609	18,999	17,291								
Depreciation - Water Supply Services	198,735	199,000	199,000	<b>205,000</b>	207,000	209,000	212,000								
Transfer to Restricted Funds	32,177	0	0	<b>23,702</b>	0	0	0	Transfer From Restricted Funds	0	139,501	189,248	<b>0</b>	59,349	50,349	60,349
<b>TOTAL WATER SUPPLIES</b>	<b>789,310</b>	<b>791,137</b>	<b>839,458</b>	<b>868,978</b>	<b>867,885</b>	<b>868,275</b>	<b>869,567</b>	<b>TOTAL WATER SUPPLIES</b>	<b>658,241</b>	<b>810,137</b>	<b>871,155</b>	<b>681,978</b>	<b>741,327</b>	<b>732,327</b>	<b>742,327</b>

**Breakdown of Operating and Capital Income/Expenditure**

Operating Income =	658,241	810,137	871,155	<b>681,978</b>	741,327	732,327	742,327
Capital Income =	702,258	0	702,258	<b>350,000</b>	0	0	0
<b>Total Income =</b>	<b>1,360,499</b>	<b>810,137</b>	<b>1,573,413</b>	<b>1,031,978</b>	<b>741,327</b>	<b>732,327</b>	<b>742,327</b>
Operating Expenditure =	789,310	791,137	839,458	<b>868,978</b>	867,885	868,275	869,567
Capital Expenditure =	620,857	218,000	932,955	<b>368,000</b>	80,442	73,052	84,760
<b>Total Expenditure =</b>	<b>1,410,167</b>	<b>1,009,137</b>	<b>1,772,413</b>	<b>1,236,978</b>	<b>948,327</b>	<b>941,327</b>	<b>954,327</b>
<b>Result Including Depreciation =</b>	<b>(49,668)</b>	<b>(199,000)</b>	<b>(199,000)</b>	<b>(205,000)</b>	<b>(207,000)</b>	<b>(209,000)</b>	<b>(212,000)</b>
Depreciation =	198,735	199,000	199,000	<b>205,000</b>	207,000	209,000	212,000
<b>Result Before Depreciation =</b>	<b>149,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **SEWERAGE SERVICES**

### **18. Residential Sewerage Access Charge**

The Warren Residential Sewerage Access Charge has been increased by \$15.00 to \$540.00 for 2017/18, and The Nevertire Residential Sewerage Access Charge has been increased by \$14.00 to \$565.00 for 2017/18.

### **19. Non-residential Sewerage Access and Usage Charges**

The Non-residential Sewerage Access Charge has been increased by \$15.00 to \$495.00 for 2017/18.

The Non-residential Sewerage Usage Charge has increased by \$0.03 to \$1.88/kl for 2017/18.

The non-residential sewerage usage charge is 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.

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 \$1.88 per kilolitre their account would be:

$20 \text{ kls} \times 90\% \text{ (SDF)} = 18 \text{ kls} \times \$1.88 = \$33.84$  usage charge for the quarter.

EXPENDITURE	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21	INCOME	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Original Estimate	Anticipated Expenditure	Estimate	Estimate	Estimate	Estimate		Actual	Original Estimate	Anticipated Income	Estimate	Estimate	Estimate	Estimate
<b>SEWERAGE SERVICES</b>															
<b>Management - CSP 4.3.3</b>								<b>18 Annual Charges</b>							
Administration Expenses	60,816	62,032	62,032	<b>63,335</b>	63,335	63,335	63,335	Warren Residential Access Charge	370,000	389,025	389,025	<b>400,680</b>	400,680	400,680	400,680
Engineering Supervision	54,909	56,007	56,007	<b>57,183</b>	57,183	57,183	57,183	Nevertire Residential Access Charge	22,500	23,616	23,616	<b>24,210</b>	24,210	24,210	24,210
LMWUA Projects & Admin	1,793	8,540	8,540	<b>5,747</b>	5,747	5,747	5,747								
ELE Accruals	14,085	10,796	10,796	<b>11,240</b>	11,240	11,240	11,240	Extra Charges	1,863	2,500	2,500	<b>2,500</b>	2,500	2,500	2,500
Overhead Contribution	35,000	35,700	35,700	<b>35,000</b>	35,000	35,000	35,000	Less: Pension Rebate	(15,291)	(15,050)	(15,750)	<b>(14,925)</b>	(14,925)	(14,925)	(14,925)
Management Sundries	0	500	500	<b>500</b>	500	500	500								
Training Expenses	0	2,000	2,000	<b>2,000</b>	2,000	2,000	2,000	<b>19</b> Non Residential Access Charge	46,000	48,480	48,480	<b>49,005</b>	49,005	49,005	49,005
<b>Operations - CSP 4.3.3</b>								<b>User Charges</b>							
Charges for Water	907	952	952	<b>952</b>	952	952	952	Other Sewer Charges	23,525	24,701	24,701	<b>25,405</b>	25,405	25,405	25,405
Sewer Mains - Operations	2,613	8,749	8,749	<b>8,933</b>	8,933	8,933	8,933	<b>19</b> Non Resident Sewer Usage	37,683	40,680	40,680	<b>40,680</b>	40,680	40,680	40,680
Sewer Mains - Maintenance	54,515	60,000	60,000	<b>60,000</b>	60,000	60,000	60,000								
Pump Stations - Operations	2,144	8,434	8,434	<b>8,611</b>	8,611	8,611	8,611	Interest on Investments	66,836	65,000	65,000	<b>65,000</b>	65,000	65,000	65,000
Pump Stations - Maintenance	62,971	65,000	65,000	<b>65,000</b>	65,000	65,000	65,000								
Pump Stations - Energy Costs	26,429	31,155	31,155	<b>31,809</b>	31,809	31,809	31,809	Sewer Plan Fees	757	700	1,373	<b>700</b>	700	700	700
Treatment Works - Operations	51,674	60,000	92,000	<b>60,000</b>	60,000	60,000	60,000								
Treatment Works - Maintenance	14,241	32,234	32,234	<b>32,911</b>	32,911	32,911	32,911	<b>Grants</b>							
Treatment Works - Energy Costs	2,565	4,091	4,091	<b>4,177</b>	4,177	4,177	4,177	Pension Rebate Subsidy	8,407	8,278	8,637	<b>8,209</b>	8,209	8,209	8,209
Other Operations - Costs	0	5,886	5,886	<b>6,010</b>	6,010	6,010	6,010								
Telemetry Expenses	5,371	4,944	4,944	<b>5,048</b>	5,048	5,048	5,048								
Miscellaneous (Rates etc.)	4,473	4,048	4,048	<b>4,133</b>	4,133	4,133	4,133								
Infiltration Reduction M & M	0	20,000	20,000	<b>20,000</b>	0	0	20,000								
Depreciation - Sewerage Services	257,230	256,000	256,000	<b>260,000</b>	262,000	264,000	266,000								
Transfer to Restricted Funds	125,195	0	0	<b>0</b>	0	0	82,875	Transfer From Restricted Funds	0	438,138	480,031	<b>481,125</b>	2,231,125	231,125	0
<b>TOTAL SEWERAGE SERVICES</b>	<b>776,931</b>	<b>737,068</b>	<b>769,068</b>	<b>742,589</b>	<b>724,589</b>	<b>726,589</b>	<b>831,464</b>	<b>TOTAL SEWERAGE SERVICES</b>	<b>562,280</b>	<b>1,026,068</b>	<b>1,068,293</b>	<b>1,082,589</b>	<b>2,832,589</b>	<b>832,589</b>	<b>601,464</b>

**Breakdown of Operating and Capital Income/Expenditure**

Operating Income =	562,280	1,026,068	1,068,293	<b>1,082,589</b>	2,832,589	832,589	601,464
Capital Income =	0	400,000	400,000	<b>500,000</b>	2,250,000	250,000	0
<b>Total Income =</b>	<b>562,280</b>	<b>1,426,068</b>	<b>1,468,293</b>	<b>1,582,589</b>	<b>5,082,589</b>	<b>1,082,589</b>	<b>601,464</b>
Operating Expenditure =	776,931	737,068	769,068	<b>742,589</b>	724,589	726,589	831,464
Capital Expenditure =	42,579	945,000	955,225	<b>1,100,000</b>	4,620,000	620,000	36,000
<b>Total Expenditure =</b>	<b>819,510</b>	<b>1,682,068</b>	<b>1,724,293</b>	<b>1,842,589</b>	<b>5,344,589</b>	<b>1,346,589</b>	<b>867,464</b>
<b>Result Including Depreciation =</b>	<b>(257,230)</b>	<b>(256,000)</b>	<b>(256,000)</b>	<b>(260,000)</b>	<b>(262,000)</b>	<b>(264,000)</b>	<b>(266,000)</b>
Depreciation =	257,230	256,000	256,000	<b>260,000</b>	262,000	264,000	266,000
<b>Result Before Depreciation =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**20. CONTRIBUTION TO NORTH WESTERN LIBRARY CO-OPERATIVE - \$55,160.00**

Reflects Council's contributions to the North Western Library Co-Operative.

Council will receive \$44,100.00 contribution from the North Western Library Co-operative for the hours Council's librarian works to administers the functions of the North Western Library Co-operative, a contribution of \$32,124.00 will also be received for the re-imbursement of the wages and on-costs of the Casual Technical Services Officer @ 21 hours per week.

**21. LOCAL HISTORY PROJECT - \$5,000**

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

**22. OUTBACK ARTS CONTRIBUTION - \$9,526**

Reflects Council's continued contribution to Outback Arts.

EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>RECREATION &amp; CULTURE</b>															
<b>PUBLIC LIBRARIES - CSP 3.2.3</b>								<b>PUBLIC LIBRARIES</b>							
<b>Administration</b>								<b>Administration</b>							
Admin. Expenses	10,652	16,798	16,798	<b>13,151</b>	13,151	13,151	13,151	Per Capita Grant	13,635	13,635	13,635	<b>13,635</b>	13,635	13,635	13,635
Public Internet Access & Wi-Fi Expenses	6,873	4,493	4,493	<b>4,587</b>	4,587	4,587	4,587	Photocopying Charges	2,019	1,000	1,000	<b>1,000</b>	1,000	1,000	1,000
<u>20</u> Cont. to NW Library	23,465	23,887	23,887	<b>24,245</b>	24,245	24,245	24,245	Charges & Fees	671	1,000	1,000	<b>1,000</b>	1,000	1,000	1,000
<u>20</u> Cont. to NW Library - Computer	11,480	11,687	11,687	<b>11,862</b>	11,862	11,862	11,862								
<u>20</u> Cont. to NW Library - Sakary	16,870	17,174	17,174	<b>19,056</b>	19,056	19,056	19,056								
<b>Library Staff &amp; Overheads</b>								<b>Library Staff &amp; Overheads</b>							
<u>3</u> Salaries & Allowances	138,551	138,580	138,580	<b>147,830</b>	147,830	147,830	147,830	<u>20</u> Cont. From N.W. Library	42,680	43,448	43,448	<b>44,100</b>	44,100	44,100	44,100
Travel Expenses	4,999	5,000	5,000	<b>5,500</b>	5,500	5,500	5,500	<u>20</u> Cont. to Technical Services	24,282	25,248	25,248	<b>32,124</b>	32,124	32,124	32,124
Entitlements ELE	14,350	13,953	13,953	<b>13,550</b>	13,550	13,550	13,550								
<b>General Library Services Expenditure</b>								<b>General Library Services Income</b>							
Periodicals & Magazines	3,870	4,081	4,081	<b>4,167</b>	4,167	4,167	4,167								
Toys	2,168	2,018	2,018	<b>2,060</b>	2,060	2,060	2,060								
Freight & Cartage	0	119	119	<b>121</b>	121	121	121								
Books M & R	7,463	7,628	7,628	<b>7,788</b>	7,788	7,788	7,788	State Library Reference Grant	6,833	6,833	6,833	<b>6,833</b>	6,833	6,833	6,833
State Library Reference Grant	7,161	6,833	6,833	<b>6,833</b>	6,833	6,833	6,833	Community Builders Program	13,000	0	11,700	<b>0</b>	0	0	0
<u>21</u> Local History Project	3,141	3,225	3,225	<b>5,000</b>	5,000	5,000	5,000								
Community Builders Projects	12,927	0	11,700	<b>0</b>	0	0	0								
<b>Expenses of Providing Assets</b>															
Furniture M & R	1,669	2,732	2,735	<b>2,792</b>	2,792	2,792	2,792								
Building M & R - General	4,967	7,300	7,300	<b>7,300</b>	7,300	7,300	7,300								
Lighting/Heat/Cooling	13,256	16,500	16,500	<b>16,500</b>	16,500	16,500	16,500								
Cleaning	8,531	8,200	8,200	<b>8,200</b>	8,200	8,200	8,200								
Rates	1,560	1,554	1,554	<b>1,587</b>	1,587	1,587	1,587								
Depreciation - Public Libraries	13,158	15,955	15,955	<b>15,955</b>	15,955	15,955	15,955								
<b>Public Libraries Total =</b>	<b>307,111</b>	<b>307,717</b>	<b>319,420</b>	<b>318,084</b>	<b>318,084</b>	<b>318,084</b>	<b>318,084</b>	<b>Public Libraries Total =</b>	<b>103,120</b>	<b>91,164</b>	<b>102,864</b>	<b>98,692</b>	<b>98,692</b>	<b>98,692</b>	<b>98,692</b>
<b>OTHER CULTURAL SERVICES</b>								<b>OTHER CULTURAL SERVICES</b>							
<u>22</u> Outback Arts Contribution	9,147	9,330	9,330	<b>9,526</b>	9,526	9,526	9,526								
<b>Other Cultural Services Total =</b>	<b>9,147</b>	<b>9,330</b>	<b>9,330</b>	<b>9,526</b>	<b>9,526</b>	<b>9,526</b>	<b>9,526</b>	<b>Other Cultural Services Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





EXPENDITURE	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21	INCOME	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Original Estimate	Anticipated Expenditure	Estimate	Estimate	Estimate	Estimate		Actual	Original Estimate	Anticipated Income	Estimate	Estimate	Estimate	Estimate
<b>RECREATION &amp; CULTURE</b>															
<b>SWIMMING POOLS - CSP 3.2.2</b>								<b>SWIMMING POOLS</b>							
Swimming Pool - M & R	129,880	161,075	161,075	<b>150,458</b>	150,458	150,458	150,458	Entry Charges	31,087	32,020	29,308	<b>32,981</b>	32,981	32,981	32,981
- Electricity	16,045	16,366	16,366	<b>16,710</b>	16,710	16,710	16,710	Other Revenue	28,455	29,309	26,349	<b>30,188</b>	30,188	30,188	30,188
- Water & Sewer Charges	7,447	7,793	7,793	<b>8,029</b>	8,029	8,029	8,029								
Depreciation - Swimming Pool	47,901	17,700	17,700	<b>17,700</b>	17,700	17,700	17,700								
Swimming Pools Total =	<b>201,273</b>	<b>202,934</b>	<b>202,934</b>	<b>192,897</b>	<b>192,897</b>	<b>192,897</b>	<b>192,897</b>	Swimming Pools Total =	<b>59,542</b>	<b>61,329</b>	<b>55,657</b>	<b>63,169</b>	<b>63,169</b>	<b>63,169</b>	<b>63,169</b>
<b>SPORTING GROUNDS - CSP 3.2.4</b>															
Sporting Complex - Operations	67,969	79,760	79,760	<b>79,435</b>	79,435	79,435	79,435	Sporting Complex - Rents & Fees	12,857	10,689	10,689	<b>10,689</b>	10,689	10,689	10,689
Sporting Complex - Electricity	12,042	18,002	18,002	<b>18,380</b>	18,380	18,380	18,380	Sporting Complex Gym Membership	23,624	20,000	20,000	<b>20,000</b>	20,000	20,000	20,000
Sporting Complex - Rates	5,586	5,825	5,825	<b>6,003</b>	6,003	6,003	6,003	Sporting Complex - Sundry Income	0	50	50	<b>50</b>	50	50	50
Sporting Ovals - M & R	77,728	77,328	88,328	<b>78,952</b>	78,952	78,952	78,952								
Victoria Oval - Turf Wicket M & R	3,329	8,392	0	<b>8,568</b>	8,568	8,568	8,568	Rents & Fees - Ovals	8,598	7,004	7,004	<b>7,214</b>	7,214	7,214	7,214
Sporting Ovals - Rates	10,701	11,180	11,180	<b>11,523</b>	11,523	11,523	11,523								
Victoria Park - Light Replacement	16,757	0	0	<b>0</b>	0	0	0								
Depreciation - Sporting Grounds	43,927	40,800	40,800	<b>40,800</b>	40,800	40,800	40,800								
Sporting Grounds Total =	<b>238,039</b>	<b>241,287</b>	<b>243,895</b>	<b>243,661</b>	<b>243,661</b>	<b>243,661</b>	<b>243,661</b>	Sporting Grounds Total =	<b>45,079</b>	<b>37,743</b>	<b>37,743</b>	<b>37,953</b>	<b>37,953</b>	<b>37,953</b>	<b>37,953</b>
<b>PARKS &amp; GARDENS - CSP 3.2.1</b>								<b>PARKS &amp; GARDENS</b>							
Parks & Gardens M & R	228,241	215,763	215,763	<b>220,294</b>	220,294	220,294	220,294								
Park Toilets Operation/Cleaning	9,085	9,114	9,114	<b>9,305</b>	9,305	9,305	9,305								
Council Water, Sewer & Garbage Charges	21,284	21,265	21,777	<b>22,922</b>	22,922	22,922	22,922								
Macquarie Park - Replace Plae Tres	0	0	22,843	<b>0</b>	0	0	0	From Infrastructure Reserve	0	0	22,000	<b>0</b>	0	0	0
Depreciation - Parks & Gardens	8,962	9,000	9,000	<b>9,000</b>	9,000	9,000	9,000								
Parks & Gardens Total =	<b>267,572</b>	<b>255,142</b>	<b>278,497</b>	<b>261,521</b>	<b>261,521</b>	<b>261,521</b>	<b>261,521</b>	Parks & Gardens Total =	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>RECREATION &amp; CULTURE</b>															
<b>OTHER SPORT &amp; RECREATION</b>								<b>OTHER SPORT &amp; RECREATION</b>							
<b>Showground/Racecourse - CSP 3.2.4</b>								<b>Showground/Racecourse -</b>							
General M & R	160,206	191,542	191,542	<b>180,564</b>	180,564	180,564	180,564	Rents & Fees	32,982	35,860	35,860	<b>36,936</b>	36,936	36,936	36,936
Electricity	13,086	19,000	19,000	<b>19,000</b>	19,000	19,000	19,000								
Council Rates & Charges	3,559	3,700	3,700	<b>3,820</b>	3,820	3,820	3,820								
Depreciation - Other Sport & Rec.	88,357	92,000	92,000	<b>92,000</b>	92,000	92,000	92,000								
<b>Showground/Racecourse Total =</b>	<b>265,208</b>	<b>306,242</b>	<b>306,242</b>	<b>295,384</b>	<b>295,384</b>	<b>295,384</b>	<b>295,384</b>	<b>Showground/Racecourse Total</b>	<b>32,982</b>	<b>35,860</b>	<b>35,860</b>	<b>36,936</b>	<b>36,936</b>	<b>36,936</b>	<b>36,936</b>
<b>OTHER SPORT &amp; RECREATION</b>								<b>OTHER SPORT &amp; RECREATION</b>							
Vacation Play Centres	14,865	19,893	19,893	<b>20,311</b>	20,311	20,311	20,311	Vacation Play Centre Grant	6,194	6,995	6,995	<b>7,205</b>	7,205	7,205	7,205
								Vacation Play User Charges	3,852	4,471	4,471	<b>4,605</b>	4,605	4,605	4,605
<b>Other Sport &amp; Rec. Total =</b>	<b>14,865</b>	<b>19,893</b>	<b>19,893</b>	<b>20,311</b>	<b>20,311</b>	<b>20,311</b>	<b>20,311</b>	<b>Other Sport &amp; Rec. Total =</b>	<b>10,046</b>	<b>11,466</b>	<b>11,466</b>	<b>11,810</b>	<b>11,810</b>	<b>11,810</b>	<b>11,810</b>
<b>TOTAL RECREATION &amp; CULTURE =</b>	<b>1,303,215</b>	<b>1,342,545</b>	<b>1,380,211</b>	<b>1,341,384</b>	<b>1,341,384</b>	<b>1,341,384</b>	<b>1,341,384</b>	<b>TOTAL RECREATION &amp; CULTURE =</b>	<b>250,769</b>	<b>237,562</b>	<b>265,590</b>	<b>248,560</b>	<b>248,560</b>	<b>248,560</b>	<b>248,560</b>



EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>MINING, MANUFACTURING &amp; CONSTRUCTION</b>															
<b>BUILDING CONTROL</b>								<b>BUILDING CONTROL</b>							
Sundry Expenses	143	500	500	<b>500</b>	500	500	500	Section 317AE Certificates	108	500	1,200	<b>500</b>	500	500	500
								Commission B.S.C.	176	125	275	<b>125</b>	125	125	125
								Sundry Building Income	566	500	850	<b>500</b>	500	500	500
<b>Building Control Total =</b>	<b>143</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>Building Control Total =</b>	<b>850</b>	<b>1,125</b>	<b>2,325</b>	<b>1,125</b>	<b>1,125</b>	<b>1,125</b>	<b>1,125</b>
<b>QUARRIES &amp; PITS - CSP 4.2.3</b>								<b>QUARRIES &amp; PITS</b>							
Mt Foster Operations	5,558	10,000	10,000	<b>10,000</b>	10,000	10,000	10,000	Mt Foster - Sales	20,114	10,000	30,000	<b>10,000</b>	10,000	10,000	10,000
Demolish House & Quarters	31,602	0	29,821	<b>0</b>	0	0	0	From Restricted Funds	0	0	30,000	<b>0</b>	0	0	0
Gravel Pits - M & R	3,661	5,000	5,000	<b>5,000</b>	5,000	5,000	5,000	Gravel Pits - Income from Sales	1,307	5,000	5,000	<b>5,000</b>	5,000	5,000	5,000
Depreciation - Quarry	20	20	20	<b>20</b>	20	20	20								
<b>Quarries &amp; Pits Total =</b>	<b>40,841</b>	<b>15,020</b>	<b>44,841</b>	<b>15,020</b>	<b>15,020</b>	<b>15,020</b>	<b>15,020</b>	<b>Quarries &amp; Pits Total =</b>	<b>21,421</b>	<b>15,000</b>	<b>65,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL MINING, MANUFACTURING &amp; CONSTRUCTION</b>	<b>40,984</b>	<b>15,520</b>	<b>45,341</b>	<b>15,520</b>	<b>15,520</b>	<b>15,520</b>	<b>15,520</b>	<b>TOTAL MINING, MANUFACTURING &amp; CONSTRUCTION</b>	<b>22,271</b>	<b>16,125</b>	<b>67,325</b>	<b>16,125</b>	<b>16,125</b>	<b>16,125</b>	<b>16,125</b>



EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>TRANSPORT &amp; COMMUNICATION</b>															
<b>URBAN ROADS - CSP 3.1.1</b>								<b>URBAN ROADS MAINTENANCE</b>							
Urban Roads - Sealed	61,063	33,899	83,899	<b>34,611</b>	34,611	34,611	34,611								
Urban Roads - Unsealed	2,012	17,719	12,719	<b>18,091</b>	18,091	18,091	18,091								
Depreciation - Urban Sealed Roads	137,949	137,949	137,949	<b>140,000</b>	143,000	146,000	149,000								
Urban Roads M'tce Total =	<b>201,024</b>	<b>189,567</b>	<b>234,567</b>	<b>192,702</b>	<b>195,702</b>	<b>198,702</b>	<b>201,702</b>	Urban Roads M'tce Total =	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RURAL ROADS - SEALED - CSP 3.1.1</b>								<b>RURAL ROADS - SEALED</b>							
Rural Roads - General M'tce	181,110	276,123	261,623	<b>276,123</b>	276,123	276,123	276,123								
Depreciation - Rural Sealed Roads	508,193	508,193	508,193	<b>540,000</b>	570,000	600,000	630,000								
Rural Roads - Sealed Total =	<b>689,303</b>	<b>784,316</b>	<b>769,816</b>	<b>816,123</b>	<b>846,123</b>	<b>876,123</b>	<b>906,123</b>	Rural Roads - Sealed Total =	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RURAL ROADS - UNSEALED - CSP 3.1.1</b>								<b>RURAL ROADS - UNSEALED</b>							
Rural Roads - General M'tce	566,707	599,450	584,950	<b>597,234</b>	597,234	597,234	597,234								
Flood Damage - Emergency Works	0	0	79,293	<b>0</b>	0	0	0	RMS Contribution	0	0	79,293	<b>0</b>	0	0	0
Flood Damage - Repair Works	0	0	1,100,215	<b>0</b>	0	0	0	RMS Contribution	0	0	1,071,215	<b>0</b>	0	0	0
Depreciation - Rural Unsealed Roads	183,995	183,995	183,995	<b>188,000</b>	193,000	198,000	203,000								
Rural Roads - Unsealed Total =	<b>750,702</b>	<b>783,445</b>	<b>1,948,453</b>	<b>785,234</b>	<b>790,234</b>	<b>795,234</b>	<b>800,234</b>	Rural Roads - Unsealed Total :	<b>0</b>	<b>0</b>	<b>1,150,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BRIDGES - RURAL ROADS - CSP 3.1.1</b>								<b>BRIDGES - RURAL UNSEALED ROADS</b>							
Shire - Bridges General	8,358	10,000	16,600	<b>10,000</b>	18,626	18,626	18,626	From Restricted Funds	0	0	6,600	<b>0</b>	0	0	0
Depreciation - Rural Bridges	121,595	121,595	121,595	<b>121,595</b>	121,595	121,595	121,595								
Bridges - Rural Roads Total =	<b>129,953</b>	<b>131,595</b>	<b>138,195</b>	<b>131,595</b>	<b>140,221</b>	<b>140,221</b>	<b>140,221</b>	Bridges - Rural Roads Total =	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### **23. STREET LIGHTING**

The estimate of \$91,000.00 for streetlighting charges reflects the cost for the provision of streetlighting in Warren, Nevertire & Collie.

Council receives a streetlighting subsidy from RMS each year, the estimated subsidy for 2017/18 is \$29,000.00.



EXPENDITURE	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21	INCOME	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Original Estimate	Anticipated Expenditure	Estimate	Estimate	Estimate	Estimate		Actual	Original Estimate	Anticipated Income	Estimate	Estimate	Estimate	Estimate
<b>TRANSPORT &amp; COMMUNICATION</b>															
<b>ANCILLARY SERVICES - CSP 1.4.6</b>								<b>ANCILLARY SERVICES</b>							
Paved & Unpaved Footpaths	2,420	16,450	16,450	<b>16,795</b>	15,361	15,361	15,361								
Kerb & Guttering - General	12,444	16,450	16,450	<b>16,795</b>	19,775	19,775	19,775								
PAMP Management Plan	1,112	0	0	<b>0</b>	0	0	0	RMS - PAMP Funding	2,000	0	0	<b>0</b>	0	0	0
Active Transport - Feasibility Study	0	23,000	23,900	<b>0</b>	0	0	0	RMS Contribution Feasibility Study	14,000	17,250	17,250	<b>0</b>	0	0	0
Street Trees Maintenance	45,317	45,000	45,000	<b>45,000</b>	33,664	33,664	33,664								
Cycleway Maintenance	6,506	6,255	6,255	<b>6,386</b>	5,841	5,841	5,841								
Commercial Area - Supply Paint	9	2,500	7,000	<b>2,500</b>	2,000	2,000	2,000	From Restricted Funds	0	0	4,500	<b>0</b>	0	0	0
<b>23</b> Street Lighting	81,250	90,000	90,000	<b>91,000</b>	91,000	91,000	91,000	<b>23</b> Street Lighting Subsidy	28,000	26,000	28,000	<b>29,000</b>	29,000	29,000	29,000
Street Lighting Audit	0	5,831	5,831	<b>5,831</b>	5,831	5,831	5,831	From Restricted Funds	0	5,831	5,831	<b>5,831</b>	0	0	0
Depreciation - Ancillary Services	47,275	50,914	50,914	<b>50,914</b>	51,914	52,914	53,914								
<b>Ancillary Services Total =</b>	<b>196,333</b>	<b>256,400</b>	<b>261,800</b>	<b>235,221</b>	<b>225,386</b>	<b>226,386</b>	<b>227,386</b>	<b>Ancillary Services Total =</b>	<b>44,000</b>	<b>49,081</b>	<b>55,581</b>	<b>34,831</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>AERODROMES - CSP 3.1.3</b>								<b>AERODROMES</b>							
Maint & Working Expenses	47,954	30,702	30,702	<b>31,347</b>	30,100	30,100	30,100	Landing Fees	72,918	8,256	38,976	<b>8,504</b>	8,504	8,504	8,504
Electricity	3,398	4,200	4,200	<b>4,200</b>	4,756	4,756	4,756								
Rates	1,575	1,729	1,729	<b>1,765</b>	1,765	1,765	1,765								
Depreciation - Aerodromes	17,905	17,750	17,750	<b>17,750</b>	17,750	17,750	17,750								
<b>Aerodromes Total =</b>	<b>70,832</b>	<b>54,381</b>	<b>54,381</b>	<b>55,062</b>	<b>54,371</b>	<b>54,371</b>	<b>54,371</b>	<b>Aerodromes Total =</b>	<b>72,918</b>	<b>8,256</b>	<b>38,976</b>	<b>8,504</b>	<b>8,504</b>	<b>8,504</b>	<b>8,504</b>
<b>BUS SHELTERS &amp; SERVICE</b>								<b>BUS SHELTERS &amp; SERVICE</b>							
Shelters & Streets Seats	1,262	500	500	<b>500</b>	500	500	500								
Information Bay Expenses	0	500	500	<b>500</b>	500	500	500								
Depreciation - Parking Areas	1,095	700	700	<b>700</b>	1,260	1,260	1,260								
<b>Bus Shelters &amp; Service Total =</b>	<b>2,357</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>2,260</b>	<b>2,260</b>	<b>2,260</b>	<b>Bus Shelters &amp; Service Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**24. STATE ROADS M & R**

Reflects Council's arrangement with the Roads & Maritime Services (RMS) on State Highway 11 – (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	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21	INCOME	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Original Estimate	Anticipated Expenditure	Estimate	Estimate	Estimate	Estimate		Actual	Original Estimate	Anticipated Income	Estimate	Estimate	Estimate	Estimate
<b>TRANSPORT &amp; COMMUNICATION</b>															
<b>R.M.S. Works</b>								<b>R.M.S. Works</b>							
<b>24 State Highway 11 - CSP 3.1.2</b>															
State Highway 11 - RMCC	212,717	212,719	212,719	<b>217,186</b>	217,186	217,186	217,186	RMCC Contract Income	219,106	212,719	212,719	<b>217,186</b>	217,186	217,186	217,186
State Highway 11 - Work Orders	1,126,757	300,000	1,078,807	<b>300,000</b>	300,000	300,000	300,000	State Highway 11 - Work Orders	799,957	300,000	1,078,807	<b>300,000</b>	300,000	300,000	300,000
<b>State Highway 11 Total =</b>	<b>1,339,474</b>	<b>512,719</b>	<b>1,291,526</b>	<b>517,186</b>	<b>517,186</b>	<b>517,186</b>	<b>517,186</b>	<b>State Highway 11 Total =</b>	<b>1,019,063</b>	<b>512,719</b>	<b>1,291,526</b>	<b>517,186</b>	<b>517,186</b>	<b>517,186</b>	<b>517,186</b>
<b>25 Regional Roads - CSP 3.1.2</b>															
Block Grant Program	702,675	687,000	620,000	<b>686,000</b>	686,000	686,000	686,000	Part RMS Block Grant	511,480	702,000	645,000	<b>701,000</b>	701,000	701,000	701,000
Flood Damage - Emergency Works	0	0	22,646	<b>0</b>	0	0	0	RMS Contribution	0	0	22,646	<b>0</b>	0	0	0
Flood Damage - Repair Works	0	0	95,291	<b>0</b>	0	0	0	RMS Contribution	0	0	95,291	<b>0</b>	0	0	0
Traffic Grant Program - Traffic Signs	77,254	66,000	92,131	<b>66,000</b>	66,000	66,000	66,000	Traffic Signs - Current Years	65,000	66,000	66,000	<b>66,000</b>	66,000	66,000	66,000
								Traffic Signs - Previous C/fwd	16,461	0	26,131	<b>0</b>	0	0	0
<b>Regional Road Bridges - CSP 3.1.2</b>															
Block Grant Program - Bridges	4,684	15,000	25,000	<b>15,000</b>	15,000	15,000	15,000								
Depreciation - Regional Roads	576,890	576,890	576,890	<b>600,000</b>	625,000	650,000	675,000								
Depreciation - Regional Bridges	55,000	49,003	49,003	<b>49,003</b>	49,003	49,003	49,003								
<b>Regional Roads Total =</b>	<b>1,416,503</b>	<b>1,393,893</b>	<b>1,480,961</b>	<b>1,416,003</b>	<b>1,441,003</b>	<b>1,466,003</b>	<b>1,491,003</b>	<b>Regional Roads Total =</b>	<b>592,941</b>	<b>768,000</b>	<b>855,068</b>	<b>767,000</b>	<b>767,000</b>	<b>767,000</b>	<b>767,000</b>
<b>TOTAL TRANSPORT &amp; COMMUNICATION =</b>	<b>4,796,481</b>	<b>4,108,016</b>	<b>6,181,399</b>	<b>4,150,826</b>	<b>4,212,486</b>	<b>4,276,486</b>	<b>4,340,486</b>	<b>TOTAL TRANSPORT &amp; COMMUNICATION =</b>	<b>1,728,922</b>	<b>1,338,056</b>	<b>3,398,259</b>	<b>1,327,521</b>	<b>1,321,690</b>	<b>1,321,690</b>	<b>1,321,690</b>



EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>ECONOMIC AFFAIRS</b>															
<b>CARAVAN PARKS</b>								<b>CARAVAN PARKS</b>							
Caravan Park - M & R	3,152	3,074	3,074	<b>3,139</b>	3,139	3,139	3,139								
- Electricity	518	650	650	<b>650</b>	650	650	650								
- Rates	8,404	8,392	6,287	<b>6,419</b>	6,419	6,419	6,419								
Depreciation - Caravan Park	6,950	6,950	6,950	<b>6,950</b>	6,950	6,950	6,950								
<b>Caravan Parks Total =</b>	<b>19,024</b>	<b>19,066</b>	<b>16,961</b>	<b>17,158</b>	<b>17,158</b>	<b>17,158</b>	<b>17,158</b>	<b>Caravan Parks Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AREA PROMOTION</b>								<b>AREA PROMOTION</b>							
Advertising Area - CSP 2.2.2	5,044	5,306	14,306	<b>5,417</b>	5,417	5,417	5,417	From Restricted Funds	0	0	6,000	<b>0</b>	0	0	0
Area Promotion - CSP 2.2.2	1,431	5,610	4,610	<b>5,728</b>	5,728	5,728	5,728								
Printing of Information Booklets	3,565	4,096	5,096	<b>5,500</b>	5,500	5,500	5,500								
Information Centre M & R	3,042	5,565	5,565	<b>5,682</b>	5,682	5,682	5,682	Energise Enterprise Fund (EEP) Grant	10,000	0	0	<b>0</b>	0	0	0
Electricity	1,770	2,200	2,200	<b>2,200</b>	2,200	2,200	2,200								
Information Centre Rates	1,797	1,969	1,969	<b>2,010</b>	2,010	2,010	2,010								
Sundry Expenses/Sale Goods	1,234	4,000	4,000	<b>4,000</b>	4,000	4,000	4,000	Sundry Income/Sale of Goods	1,240	2,000	2,000	<b>2,000</b>	2,000	2,000	2,000
Depreciation - Area Promotion	7,328	7,400	7,400	<b>7,400</b>	7,400	7,400	7,400								
<b>Area Promotion Total =</b>	<b>25,211</b>	<b>36,146</b>	<b>45,146</b>	<b>37,937</b>	<b>37,937</b>	<b>37,937</b>	<b>37,937</b>	<b>Area Promotion Total =</b>	<b>11,240</b>	<b>2,000</b>	<b>8,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>ECONOMIC DEVELOPMENT - CSP 2.1.2</b>								<b>ECONOMIC DEVELOPMENT</b>							
3 Economic Development Salary	44,394	55,000	55,000	<b>56,700</b>	56,700	56,700	56,700								
Economic Development Travelling	2,000	2,500	2,500	<b>2,700</b>	2,700	2,700	2,700								
Economic Development ELE	4,751	6,112	6,112	<b>6,260</b>	6,260	6,260	6,260								
Economic Development Office Expenses	268	1,040	1,040	<b>1,062</b>	1,062	1,062	1,062								
Postage Events Calendar	0	0	0	<b>500</b>	0	0	0								
Portable Display Boards	1,335	0	0	<b>0</b>	0	0	0	From Restricted Funds	1,335	0	0	<b>0</b>	0	0	0
Website - planning, design, development etc	0	0	0	<b>15,000</b>	0	0	0	From Restricted Funds	0	0	0	<b>15,000</b>	0	0	0
REMPPLAN Subscription	6,096	5,224	5,649	<b>5,602</b>	5,602	5,602	5,602	From Restricted Funds	5,000	1,500	1,500	<b>0</b>	0	0	0
VIC training & Careers information WCS	0	0	0	<b>800</b>	0	0	0								
Economic Development Programs	0	10,000	33,041	<b>0</b>	0	0	0	From Restricted Funds	0	10,000	33,041	<b>0</b>	0	0	0
Great Western Plains Destination	0	0	0	<b>6,000</b>	0	0	0	Back to Business Grant	0	0	5,000	<b>0</b>	0	0	0
EDO Network - Love the Life We Live	0	0	0	<b>3,000</b>	0	0	0								
Business Attraction Pack	0	0	0	<b>1,000</b>	0	0	0								
Business Leakage Study	0	0	0	<b>10,700</b>	0	0	0	MDBA - Economic Diversification	0	0	0	<b>10,700</b>	0	0	0
<b>Economic Development Total =</b>	<b>58,844</b>	<b>79,876</b>	<b>103,342</b>	<b>109,324</b>	<b>72,324</b>	<b>72,324</b>	<b>72,324</b>	<b>Economic Development Total =</b>	<b>6,335</b>	<b>11,500</b>	<b>39,541</b>	<b>25,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALEYARDS</b>								<b>SALEYARDS</b>							
Saleyards Rates	254	259	259	<b>264</b>	264	264	264								
Wash Down Bay	0	500	500	<b>500</b>	500	500	500								
<b>Saleyards Total =</b>	<b>254</b>	<b>759</b>	<b>759</b>	<b>764</b>	<b>764</b>	<b>764</b>	<b>764</b>	<b>Saleyards Total =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>ECONOMIC AFFAIRS</b>															
<b>OTHER BUSINESS UNDERTAKINGS</b>								<b>OTHER BUSINESS UNDERTAKINGS</b>							
Private Works	35,131	60,000	60,000	<b>60,000</b>	60,000	60,000	60,000	Private Works	58,762	72,000	72,000	<b>72,000</b>	72,000	72,000	72,000
<b>Private Works Total =</b>	<b>35,131</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>Private Works Total =</b>	<b>58,762</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>
<b>Council Property NEI -</b>								<b>Council Property NEI -</b>							
Endeavour Hall - M & R	100	3,641	3,641	<b>3,717</b>	3,717	3,717	3,717	Medical Centre - Rent	10,400	10,600	10,600	<b>18,100</b>	18,100	18,100	18,100
Endeavour Hall - Rates	2,538	2,830	2,830	<b>2,915</b>	2,915	2,915	2,915	Family Health Centre - Rent	20,852	24,000	24,000	<b>24,000</b>	24,000	24,000	24,000
Medical Centre - M & R - CSP 1.3.1	4,605	5,000	14,500	<b>5,000</b>	5,000	5,000	5,000	Burton Street - Rent	3,640	3,710	3,710	<b>3,710</b>	3,710	3,710	3,710
Medical Centre - Rates	5,343	4,430	4,430	<b>4,563</b>	4,563	4,563	4,563	Rent - NEI	1,130	0	0	<b>0</b>	0	0	0
Family Health Centre - M&R - CSP 1.3.1	9,084	8,000	8,000	<b>8,000</b>	8,000	8,000	8,000	113 Dubbo Street Building - M & R	465	2,000	3,300	<b>2,000</b>	2,000	2,000	2,000
Family Health Centre - Rates	2,459	2,730	2,730	<b>2,812</b>	2,812	2,812	2,812	113 Dubbo Street Building - Electricity	2,060	2,900	2,900	<b>2,900</b>	2,900	2,900	2,900
113 Dubbo Street Building - M & R	465	2,000	3,300	<b>2,000</b>	2,000	2,000	2,000	113 Dubbo Street Building - Rates	3,173	3,532	3,532	<b>3,638</b>	3,638	3,638	3,638
113 Dubbo Street Building - Electricity	2,060	2,900	2,900	<b>2,900</b>	2,900	2,900	2,900	Riversmart Building - M & R	579	2,012	2,012	<b>2,072</b>	2,072	2,072	2,072
113 Dubbo Street Building - Rates	3,173	3,532	3,532	<b>3,638</b>	3,638	3,638	3,638	Riversmart Building - Rates	0	283	1,547	<b>1,593</b>	1,593	1,593	1,593
Riversmart Building - M & R	579	2,012	2,012	<b>2,072</b>	2,072	2,072	2,072	Other Land & Buildings - M & R	3,317	3,641	4,035	<b>3,717</b>	3,717	3,717	3,717
Riversmart Building - Rates	0	283	1,547	<b>1,593</b>	1,593	1,593	1,593	Other Council Property - Rates	15,623	17,611	15,182	<b>15,458</b>	15,458	15,458	15,458
Other Land & Buildings - M & R	3,317	3,641	4,035	<b>3,717</b>	3,717	3,717	3,717	Gunningba Estate - Rates	26,281	27,069	25,164	<b>25,919</b>	25,919	25,919	25,919
Other Council Property - Rates	15,623	17,611	15,182	<b>15,458</b>	15,458	15,458	15,458	Depreciation - Council Properties NEI	37,042	40,100	40,100	<b>40,100</b>	40,100	40,100	40,100
Gunningba Estate - Rates	26,281	27,069	25,164	<b>25,919</b>	25,919	25,919	25,919	<b>Council Properties N.E.I. Total =</b>	<b>112,669</b>	<b>125,779</b>	<b>133,903</b>	<b>124,404</b>	<b>124,404</b>	<b>124,404</b>	<b>124,404</b>
Depreciation - Council Properties NEI	37,042	40,100	40,100	<b>40,100</b>	40,100	40,100	40,100	<b>Council Properties N.E.I. Total =</b>	<b>36,022</b>	<b>38,310</b>	<b>38,310</b>	<b>45,810</b>	<b>45,810</b>	<b>45,810</b>	<b>45,810</b>
<b>Council Properties N.E.I. Total =</b>	<b>112,669</b>	<b>125,779</b>	<b>133,903</b>	<b>124,404</b>	<b>124,404</b>	<b>124,404</b>	<b>124,404</b>	<b>TOTAL ECONOMIC AFFAIRS</b>	<b>112,359</b>	<b>123,810</b>	<b>157,851</b>	<b>145,510</b>	<b>119,810</b>	<b>119,810</b>	<b>119,810</b>
<b>TOTAL ECONOMIC AFFAIRS</b>	<b>251,133</b>	<b>321,626</b>	<b>360,111</b>	<b>349,587</b>	<b>312,587</b>	<b>312,587</b>	<b>312,587</b>	<b>TOTAL ECONOMIC AFFAIRS</b>	<b>112,359</b>	<b>123,810</b>	<b>157,851</b>	<b>145,510</b>	<b>119,810</b>	<b>119,810</b>	<b>119,810</b>

**26. DWELLINGS – SPECIFIC WORKS - \$9,980**

Funds for the installation of insulation and replacement kitchen at 2 Roland Street Warren.



EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>CAPITAL ITEMS</b>															
<b>Administration</b>								<b>Administration</b>							
Computer Hardware & Software	73,739	8,000	91,458	<b>8,000</b>	8,000	8,000	8,000	From Restricted Funds	73,739	8,000	91,458	<b>8,000</b>	0	0	0
Office Furniture & Equipment	27,998	0	0	<b>0</b>	0	0	0	From Restricted Funds	27,998	0	0	<b>0</b>	0	0	0
Specific Works - Air conditioning	0	6,500	6,500	<b>6,500</b>	6,500	6,500	6,500	From Restricted Funds	0	6,500	6,500	<b>6,500</b>	0	0	0
Council Chambers Improvements	0	0	0	<b>0</b>	400,000	400,000	0	From Restricted Funds	0	0	0	<b>0</b>	350,000	350,000	0
Depot Yard Extension	0	256,000	256,000	<b>0</b>	0	0	0	Capital Contributions - Water & Sewer	0	0	0	<b>0</b>	50,000	50,000	0
Depot - Purchase Shelving	7,194	0	0	<b>0</b>	0	0	0	From Infrastructure Reserve	0	256,000	256,000	<b>0</b>	0	0	0
New Emulsion Tank	93,528	0	0	<b>0</b>	0	0	0	From Infrastructure Reserve	63,272	0	0	<b>0</b>	0	0	0
								From Depot Improvements Reserve	24,000	0	0	<b>0</b>	0	0	0
<b>Total Capital Administration</b>	<b>202,459</b>	<b>270,500</b>	<b>353,958</b>	<b>14,500</b>	<b>414,500</b>	<b>414,500</b>	<b>14,500</b>	<b>Total Capital Administration</b>	<b>189,009</b>	<b>270,500</b>	<b>353,958</b>	<b>14,500</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>
<b>Public Order &amp; Safety</b>								<b>Public Order &amp; Safety</b>							
<b>Animal Control</b>								<b>Animal Control</b>							
<b>Total Capital Public Order &amp; Safety</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Capital Public Order &amp; Safety</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing &amp; Community Amenities</b>								<b>Housing &amp; Community Amenities</b>							
<b>Housing</b>								<b>Housing</b>							
26 Dwellings - Specific Works - CSP 1.1.5	6,289	20,000	31,741	<b>9,980</b>	0	0	0	Dwellings Reserve	6,289	20,000	31,741	<b>0</b>	0	0	0
Transfer to Land Reserve	0	16,500	16,500	<b>16,500</b>	16,500	16,500	16,500	Sale Of Land	17,547	16,500	16,500	<b>16,500</b>	16,500	16,500	16,500
<b>Garbage Depot</b>								<b>Garbage Depot</b>							
Ewenmar Waste Disposal Improvements	76,261	0	0	<b>0</b>	0	0	0	Waste Less Recycle More Grant	59,552	0	0	<b>0</b>	0	0	0
								From DWM Reserve	16,709	0	0	<b>0</b>	0	0	0
<b>Urban Drainage</b>								<b>Urban Drainage</b>							
Gunningbar Est Drainage - CSP 4.3.1	82,578	98,284	88,924	<b>0</b>	0	0	0	From Restricted Funds	14,340	28,684	19,324	<b>0</b>	0	0	0
								From Infrastructure Reserve	68,238	0	0	<b>0</b>	0	0	0
<b>Total Capital Housing &amp; Comm.</b>	<b>165,128</b>	<b>134,784</b>	<b>137,165</b>	<b>26,480</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>Total Capital Housing &amp; Comm.</b>	<b>182,675</b>	<b>65,184</b>	<b>67,565</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>

**27. WATER SUPPLY CAPITAL WORKS - \$218,000**

Water Main Renewals	-	\$18,000
Nevertire Reservoir Refurbishment - 50% funding from 2016/17 & 50% in 2017/18	-	\$350,000

**28. SEWERAGE SERVICE CAPITAL WORKS - \$945,000**

Sewerage Treatment Works – Upgrade (50% grant funding from the Restart NSW).	-	\$1,000,000
Sewer Main Relining (approx. 600 – 700 metres)	-	\$100,000

**29. LIBRARY - \$2,298**

Installation of a split system air-conditioner in the Technical Services Area

**30. PARKS, GARDENS & RESERVES - \$60,000**

Carter Oval – Purchase of playground equipment	-	\$20,000
Carter Oval – Softfall	-	\$30,000
Carter Oval – Shade Shelter (partly funded the from Parks & Gardens restricted funds - \$40,000)	-	\$10,000

**31. SPORTING COMPLEX - \$15,000**

Remove and relay pavers at the front entrance of the Sporting Complex.	-	\$15,000
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**32. OUTDOOR FITNESS CIRCUIT SHADE - \$15,000**

For the installation of shade covers at the new outdoor fitness circuit in Victoria Park. (funded from the Infrastructure Improvement Reserve)	-	\$15,000
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EXPENDITURE	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21	INCOME	2015/16	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21
	Actual	Original Estimate	Anticipated Expenditure	Estimate	Estimate	Estimate	Estimate		Actual	Original Estimate	Anticipated Income	Estimate	Estimate	Estimate	Estimate
<b>CAPITAL ITEMS</b>															
<b>Water Supplies</b>								<b>Water Supplies</b>							
<b>27 Capital Works - CSP 4.3.2</b>															
Water Mains Renewals	27,521	18,000	20,473	<b>18,000</b>	54,000	45,000	55,000	Loan Funds	0	0	0	<b>350,000</b>	0	0	0
Reservoirs	11,625	200,000	210,224	<b>350,000</b>	0	0	0	Restart NSW Grant	702,258	0	702,258	<b>0</b>	0	0	0
New River Pump - Oxley Park Reservoir	2,256														
New Bore Pump - No. 1 Bore	12,686														
New Bore Pump - Nevertire (Emergency)	10,123														
Restart NSW Capital Works	553,191	0	702,258	<b>0</b>	0	0	0								
Plant & Equipment	3,455	0	0	<b>0</b>	0	0	0								
<b>Total Capital Water Supplies</b>	<b>620,857</b>	<b>218,000</b>	<b>932,955</b>	<b>368,000</b>	<b>80,442</b>	<b>73,052</b>	<b>84,760</b>	<b>Total Capital Water Supplies</b>	<b>702,258</b>	<b>0</b>	<b>702,258</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sewerage Services</b>								<b>Sewerage Services</b>							
<b>28 Capital Works - CSP 4.3.3</b>															
Sewer Pump Stations	19,040	0	0	<b>0</b>	0	0	6,000	Loan funds	0	0	0	<b>0</b>	0	0	0
Treatment Works	18,840	825,000	835,225	<b>1,000,000</b>	4,500,000	500,000	0	Restart NSW Grant	0	400,000	400,000	<b>500,000</b>	2,250,000	250,000	0
Sewer Mains	4,699	120,000	120,000	<b>100,000</b>	120,000	120,000	30,000								
<b>Total Capital Sewerage Services</b>	<b>42,579</b>	<b>945,000</b>	<b>955,225</b>	<b>1,100,000</b>	<b>4,620,000</b>	<b>620,000</b>	<b>36,000</b>	<b>Total Capital Sewerage Services</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>500,000</b>	<b>2,250,000</b>	<b>250,000</b>	<b>0</b>
<b>Recreation &amp; Culture</b>								<b>Recreation &amp; Culture</b>							
<b>29 Library Services - CSP 3.2.3</b>															
Previous Year Renewals	43,849	0	7,000	<b>2,298</b>	0	0	0	From Restricted Funds	51,400	0	7,000	<b>0</b>	0	0	0
Shelving, furnishings and IT Equipment	0	90,553	87,283	<b>0</b>	0	0	0	State Library Development Grant	0	90,553	87,283	<b>0</b>	0	0	0
<b>30 Parks Gardens &amp; Reserves - CSP 3.2.1</b>								<b>Parks Gardens &amp; Reserves</b>							
Parks & Gardens Improvements	69,271	20,808	66,480	<b>60,000</b>	25,000	25,000	25,000	Parks Gardens & Reserves Improvements	69,260	0	45,672	<b>60,000</b>	0	0	0
<b>31 Sporting Complex - CSP 3.2.4</b>								<b>Sporting Complex - CSP 3.2.4</b>							
Capital Renewals	11,419	0	3,335	<b>15,000</b>	0	0	0	From Infrastructure Reserve	12,000	0	0	<b>0</b>	0	0	0
<b>32 Sporting Grounds - CSP 3.2.4</b>								<b>Sporting Grounds</b>							
Victoria Park - Outdoor Fitness Circuit	0	15,000	70,820	<b>0</b>	0	0	0	From Infrastructure Reserve	0	15,000	22,294	<b>15,000</b>	0	0	0
Outdoor Fitness Circuit Shade Cover	0	0	0	<b>15,000</b>	0	0	0	CBP Grant	0	0	25,000	<b>0</b>	0	0	0
								Healthy Town Challenge Con't	0	0	13,194	<b>0</b>	0	0	0
Victoria Oval - Rehabilitation Works	0	0	65,000	<b>0</b>	0	0	0	From Infrastructure Reserve	0	0	27,000	<b>0</b>	0	0	0
Carter Oval - New Irrigation Pump	0	0	8,094	<b>0</b>	0	0	0								
<b>Showground/Racecourse - CSP 3.2.4</b>								<b>Showground/Racecourse</b>							
Upgrade Public Address System	0	45,000	52,775	<b>0</b>	0	0	0	Grant Funds	0	25,000	25,000	<b>0</b>	0	0	0
								From Infrastructure Reserve	0	20,000	20,000	<b>0</b>	0	0	0
<b>Total Capital Recreation &amp; Culture</b>	<b>124,539</b>	<b>171,361</b>	<b>360,787</b>	<b>92,298</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>Total Capital Recreation &amp; Culture</b>	<b>132,660</b>	<b>150,553</b>	<b>272,443</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**33. LOCAL ROADS – CAPITAL WORKS - \$2,015,237**

Urban Roads - Reseals	-	\$50,000
Bundemar Street Reconstruction (Readford to Burton Street)	-	\$157,442
Rural Roads – Reseals	-	\$345,000
Culvert Replacement	-	\$60,000
Gravel/Loam Resheeting	-	\$532,726

**Below is the adopted program in June 2016, currently under review, subject to Council confirmation**

Collie-Bourbah Road - Recycling	-	\$259,500
Bullagreen Road – Recycling	-	\$160,569
Thornton Road – Construction	-	\$450,000

**34. ANCILLARY SERVICES - \$110,000**

Footpath Renewal – XC5 Rated Areas	-	\$25,000
Kerb & Guttering Renewals	-	\$60,000
Fencing at the Warren Airport	-	\$25,000

**35. WARREN CBD IMPROVEMENTS - \$776,853**

Renewal of K&G, road pavement and installation of garden beds, shade shelters, street furniture, bollards and CCTV trial in Dubbo & Burton Streets. (funded from the CBD Improvement Reserve \$287,553 and Murray Darling Basin – Economic Diversification Program Grant \$489,300)	-	\$776,853
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**36. REGIONAL ROADS – CAPITAL WORKS - \$1,350,000**

Regional Roads Reseals	-	\$200,000
Regional Roads Reconstruction	-	\$900,000
Regional Roads Recycling	-	\$150,000
Regional Roads Resheeting	-	\$100,000
(funded from RMS Block Grant, Supplementary Grant & Fixing Country Roads Grant)		

EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>CAPITAL ITEMS</b>															
<b>Transport &amp; Communications</b>								<b>Transport &amp; Communications</b>							
<b>33 Local Road Construction/Renewal - CSP 3.1.1</b>															
Urban Roads - Reseals	29,005	40,000	56,700	<b>50,000</b>	50,000	50,000	50,000	From Restricted Funds	0	0	16,700	<b>0</b>	0	0	0
Urban Roads - Resheeting	0	0	0	<b>0</b>	20,793	0	31,123								
Bundemar Street Reconstruction	113,530	161,335	281,171	<b>157,442</b>	127,000	127,000	127,000	From Restricted Funds	113,530	0	119,836	<b>157,442</b>	0	0	0
<b>34 Ancillary Road Services Renewals</b>	35,220	50,000	131,259	<b>85,000</b>	85,000	85,000	85,000	From Restricted Funds	35,220	0	81,259	<b>0</b>	0	0	0
<b>35 Warren CBD Improvements</b>	62,170	340,000	325,825	<b>776,853</b>	0	0	0	From Restricted Funds	62,170	340,000	290,825	<b>287,553</b>	0	0	0
								MDBA - Economic Diversification	0	0	0	<b>489,300</b>	0	0	0
								From Infrastructure Reserve	0	0	35,000	<b>0</b>	43,675	0	0
Aerodrome Fencing	10,110	0	0	<b>25,000</b>	0	0	0	From Infrastructure Reserve	10,110	0	0	<b>0</b>	0	0	0
Rural Roads Construction/Recycling	947,024	1,852,624	2,743,677	<b>930,069</b>	831,000	831,000	831,000	Grant Funds Roads to Recovery	919,774	1,517,243	2,408,296	<b>459,887</b>	459,887	459,887	459,887
								From Restricted Funds	124,753	0	4,619	<b>60,000</b>	60,000	0	0
								From Infrastructure Reserve	0	280,000	275,381	<b>44,543</b>	296,113	156,111	215,021
Rural Roads Reseals	201,618	250,000	294,100	<b>345,000</b>	345,000	345,000	345,000	From Restricted Funds	0	0	44,100	<b>0</b>	0	0	0
Gravel/Loam Resheeting	432,171	599,934	978,345	<b>532,726</b>	433,374	557,850	506,856	From Restricted Funds	0	0	378,411	<b>400,000</b>	0	0	0
Rural Roads Bridge Replacement	0	0	0	<b>0</b>	0	400,000	0	From Restricted Funds	0	0	0	<b>0</b>	0	400,000	0
<b>36 Regional Road Construction/Renewal - CSP 3.1.2</b>															
Regional Roads Reseals	53,953	200,000	263,416	<b>200,000</b>	200,000	200,000	200,000	Part RMS Block Grant	200,000	200,000	200,000	<b>200,000</b>	200,000	200,000	200,000
Regional Roads Reconstruction	812,580	330,000	660,000	<b>900,000</b>	660,000	660,000	660,000	Repair Program Grant	330,000	0	330,000	<b>0</b>	330,000	330,000	330,000
								RMS Supplementary Grant	76,000	76,000	76,000	<b>76,000</b>	76,000	76,000	76,000
								Part RMS Block Grant	254,000	254,000	254,000	<b>254,000</b>	254,000	254,000	254,000
								Fixing Country Roads Grant	0	0	0	<b>570,000</b>	0	0	0
Regional Roads Pavement Recycling	36,432	100,000	200,000	<b>150,000</b>	100,000	100,000	100,000	Part RMS Block Grant	150,000	100,000	263,416	<b>150,000</b>	100,000	100,000	100,000
Regional Roads Resheeting	7,535	100,000	86,000	<b>100,000</b>	100,000	100,000	100,000	Part RMS Block Grant	60,000	100,000	86,000	<b>100,000</b>	100,000	100,000	100,000
Regional Roads Black Spot Works	137,526	149,400	149,400	<b>0</b>	0	0	0	Regional Roads - Black Spot Grant	89,500	149,400	149,400	<b>0</b>	0	0	0
<b>Total Capital Transport &amp; Comm.</b>	<b>2,878,874</b>	<b>4,173,293</b>	<b>6,169,893</b>	<b>4,252,090</b>	<b>2,952,167</b>	<b>3,455,850</b>	<b>3,035,979</b>	<b>Total Capital Transport &amp; Com</b>	<b>2,425,057</b>	<b>3,016,643</b>	<b>5,013,243</b>	<b>3,248,725</b>	<b>1,919,675</b>	<b>2,075,998</b>	<b>1,734,908</b>

**37. AREA PROMOTION - \$35,000**

Nevertire Information Bay	-	\$21,000
Other Outdoor Advertising	-	\$14,000

(These projects are partly funded from the Area Promotions Reserve \$21,000)

**38. NETT PLANT REPLACEMENT - \$985,217**

Heavy Plant Purchases	-	\$1,033,027
Less Heavy Plant Sales	-	\$130,000
<b>Nett Cost of Heavy Plant</b>	-	<b>\$903,027</b>

Light Plant Purchases	-	\$212,190
Less Light Plant Sales	-	\$130,000
<b>Nett Cost of Light Plant</b>	-	<b>\$82,190</b>

EXPENDITURE	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Expenditure	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	INCOME	2015/16 Actual	2016/17 Original Estimate	2016/17 Anticipated Income	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate
<b>CAPITAL ITEMS</b>															
<b>Economic Affairs</b>								<b>Economic Affairs</b>							
<b>Area Promotion</b>								<b>Area Promotion</b>							
<b>37</b> Information Signage - Warren Shire	5,562	23,500	48,324	<b>35,000</b>	0	0	0	From Restricted Funds	0	23,500	35,043	<b>21,000</b>	0	0	0
<b>Council Property NEI</b>								<b>Council Property NEI</b>							
Medical Centre - Capital Renewal	49,784	0	10,130	<b>0</b>	0	0	0	From Infrastructure Reserve	47,830	0	0	<b>0</b>	0	0	0
<b>Total Capital Economic Affairs</b>	<b>55,346</b>	<b>23,500</b>	<b>58,454</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Capital Economic Affairs</b>	<b>47,830</b>	<b>23,500</b>	<b>35,043</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Plant Purchases</b>								<b>Plant Purchases</b>							
<b>38</b> Light Vehicles Acquisitions	270,596	233,573	233,573	<b>212,190</b>	209,573	292,865	206,327	<b>38</b> Light Plant Sales	152,636	130,000	130,000	<b>130,000</b>	106,000	140,500	100,000
								Light Plant Reserve	66,614	0	0	<b>0</b>	0	0	0
<b>38</b> Heavy Plant Acquisitions	557,319	819,336	819,336	<b>1,033,027</b>	913,336	1,298,983	1,069,760	<b>38</b> Heavy Plant Sales	66,642	130,000	130,000	<b>130,000</b>	154,000	270,000	257,000
								Heavy Plant Reserve	0	165,000	165,000	<b>0</b>	0	665,720	290,966
<b>Loan Repayments</b>								<b>Transfers from Restricted Fun</b>							
Principal on General Fund Loans	75,040	78,768	78,768	<b>82,771</b>	86,999	91,493	68,483		0	0	0	<b>0</b>	0	0	0
<b>Transfers to Restricted Funds</b>	1,064,761	0	0	<b>0</b>	0	0	0	<b>Total Capital Other</b>	<b>285,892</b>	<b>425,000</b>	<b>425,000</b>	<b>260,000</b>	<b>260,000</b>	<b>1,076,220</b>	<b>647,966</b>
<b>Total Capital Other</b>	<b>1,967,716</b>	<b>1,131,677</b>	<b>1,131,677</b>	<b>1,327,988</b>	<b>1,209,908</b>	<b>1,683,341</b>	<b>1,344,570</b>	<b>Total ALL CAPITAL EXPENDITURE</b>	<b>3,965,381</b>	<b>4,351,380</b>	<b>7,269,510</b>	<b>4,135,725</b>	<b>4,846,175</b>	<b>3,818,718</b>	<b>2,399,374</b>
<b>TOTAL ALL CAPITAL EXPENDITURE</b>	<b>6,057,498</b>	<b>7,068,115</b>	<b>10,100,114</b>	<b>7,216,356</b>	<b>9,292,075</b>	<b>6,260,191</b>	<b>4,527,549</b>	<b>TOTAL ALL CAPITAL INCOME</b>	<b>3,965,381</b>	<b>4,351,380</b>	<b>7,269,510</b>	<b>4,135,725</b>	<b>4,846,175</b>	<b>3,818,718</b>	<b>2,399,374</b>





# Warren Shire Council Fees & Charges 2017 / 2018



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To pursue excellence to be responsive and pro-active in the promotion and improvement of our community through responsible and innovative leadership.

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<b>WARREN SHIRE COUNCIL</b> 2017/2018 FEES AND CHARGES	<b>Fees &amp; Charges 2017/2018</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b>DEVELOPMENT AND ASSOCIATED FEES</b>			
<b>DEVELOPMENT, CONSTRUCTION CERTIFICATE AND COMPLYING DEVELOPMENT CERTIFICATE APPLICATION</b>			
<i>* Where a Construction Certificate Application is lodged with the Development Application only the Construction Certificate Fee will apply.</i>			
<i>* Where the Construction Certificate Application is lodged after determination of the Development Application an additional charge amounting to 70% of the DA fee will be charged</i>			
<i>* Fees not noted in this schedule will apply in accordance with Environmental Planning and Assessment Regulation 2000 (as amended)</i>			
<b>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.</b>			
<b>Please Note: The Plan First Fee for all Development Application Fees over \$50,000.00 is incorporated in the total fee payable.</b>			
<b>up to \$5000</b>	110.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$5,001 - \$50,000</b> \$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	<b>N</b>
<b>\$50,001 to \$250,000</b> \$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	<b>N</b>
<b>\$250,001 - \$500,000</b> \$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	<b>N</b>
<b>\$500,001 - \$1,000,000</b> \$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	<b>N</b>
<b>\$1,000,001 - \$10,000,000</b> \$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	<b>N</b>
<b>More than \$10,000,000</b> \$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	<b>N</b>
<b>* NOTE - REFER TO EXEMPTIONS FOR SOME PUBLIC AUTHORITIES</b>			
<b>OTHER DEVELOPMENT</b>			
Development for the purpose of one or more advertisements	285.00	EP&A Regulation Pt 15	<b>N</b>
plus for each advertisement in excess of one	93.00	EP&A Regulation Pt 15 C 246(2)(A)	<b>N</b>
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	<b>N</b>
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	<b>N</b>
<b>ADDITIONAL FEES</b>			
Residential Flat Development referred to design panel under SEPP65	760.00	EP&A Regulation Pt 15 CL 248	<b>N</b>
Advertising of Development - Designated development	2,220.00	EP&A Regulation Pt 15 CL 252	<b>N</b>
- Advertised development	1,105.00	EP&A Regulation Pt 15 CL 252	<b>N</b>
- Prohibited development	1,105.00	EP&A Regulation Pt 15 CL 252	<b>N</b>
- Development required to be advertised under a DCP or EPI	1,105.00	EP&A Regulation Pt 15 CL 252	<b>N</b>
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	<b>N</b>
plus for each approval body	320.00	EP&A Regulation Pt 15 CL 253(4)	<b>N</b>

<b>WARREN SHIRE COUNCIL</b> 2017/2018 FEES AND CHARGES	<b>Fees &amp; Charges 2017/2018</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b>OTHER FEES</b>			
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	<b>N</b>
estimated cost of construction of \$100,000 or less- in any other case as set out below	190.00	EP&A Regulation Pt 15	<b>N</b>
<b>up to \$5000</b>	55.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$5,001 - \$250,000</b>	85.00	EP&A Regulation Pt 15	<b>N</b>
\$85 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost			
<b>\$250,001 to \$500,000</b>	500.00	EP&A Regulation Pt 15	<b>N</b>
\$500.00 plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000			
<b>\$500,001 - \$1,000,000</b>	712.00	EP&A Regulation Pt 15	<b>N</b>
\$712.00 plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000			
<b>\$1,000,001 - \$10,000,000</b>	987.00	EP&A Regulation Pt 15	<b>N</b>
\$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			
<b>More than \$10,000,000</b>	4,737.00	EP&A Regulation Pt 15	<b>N</b>
\$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	<b>N</b>
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	<b>N</b>
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	<b>N</b>
- 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	<b>N</b>
estimated cost of construction of \$100,000 or less- in any other case as set out below	190.00	EP&A Regulation Pt 15	<b>N</b>
<b>up to \$5000</b>	55.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$5,001 - \$250,000</b>	85.00	EP&A Regulation Pt 15	<b>N</b>
\$85 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost			
<b>\$250,001 to \$500,000</b>	500.00	EP&A Regulation Pt 15	<b>N</b>
\$500.00 plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000			
<b>\$500,001 - \$1,000,000</b>	712.00	EP&A Regulation Pt 15	<b>N</b>
\$712.00 plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000			
<b>\$1,000,001 - \$10,000,000</b>	987.00	EP&A Regulation Pt 15	<b>N</b>
\$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			
<b>More than \$10,000,000</b>	4,737.00	EP&A Regulation Pt 15	<b>N</b>
\$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	<b>N</b>
Additional fee where clause 115(1A) applies	760.00	EP&A Regulation Pt 15 CL 258 (2)(A)	<b>N</b>
<b>Registration Fee for submission of privately certified certificate</b>	36.00	EP&A Regulation Pt 15	<b>N</b>

<b>WARREN SHIRE COUNCIL</b> 2017/2018 FEES AND CHARGES	<b>Fees &amp; Charges 2017/2018</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>SUBDIVISION FEES</u></b>			
Subdivision not involving the opening of Public Road	330.00	EP&A Regulation Pt 15	<b>N</b>
plus for each new lot created	53.00	EP&A Regulation Pt 15	<b>N</b>
Subdivision involving the opening of Public Road	665.00	EP&A Regulation Pt 15	<b>N</b>
plus for each new lot created	65.00	EP&A Regulation Pt 15	<b>N</b>
Strata Subdivision	330.00	EP&A Regulation Pt 15	<b>N</b>
plus for each addition lot created	65.00	EP&A Regulation Pt 15	<b>N</b>
<b><u>ASSOCIATED DEVELOPMENT FEES</u></b>			
Additional Stamping	25.00	Council	<b>Y</b>
Certificate of Classification	80.00	Council	<b>Y</b>
Request for Information in Writing	72.00	Council	<b>Y</b>
Liquor Licensing Board Inspection (initial inspection and report)	226.00	Council	<b>Y</b>
Additional Inspection	102.00	Council	<b>Y</b>
Annual Charge of Supply of Approvals	215.00	Council	<b>Y</b>
Search of Records	57.00	Council	<b>Y</b>
plus per hour or part thereof where in excess of one	41.00	Council	<b>Y</b>
<b><u>TOWN PLANNING CERTIFICATE</u></b>			
Section 149 (2) Certificate	53.00	EP&A Regulation Pt 15 CL 259	<b>N</b>
Section 149 (2) & (5) Certificate	133.00	EP&A Regulation Pt 15	<b>N</b>
Sewer Drainage Diagram - search & copy fee (non-refundable)	25.00	Council	<b>N</b>
Urgent Certificates (Under 48 hours notice) - additional fee	73.00	Council	<b>Y</b>
<b><u>BUILDING CERTIFICATE</u></b>			
Building Certificate under section 149D Building Certificate Class 1a or Class 10	250.00	EP&A Regulation Pt 15	<b>N</b>
Other Classes - not exceeding 200m2 floor area	250.00	EP&A Regulation Pt 15 CL 260	<b>N</b>
Other Classes - 201m2 - 2000 m2 floor area plus \$0.50 per square metre over 200	250.00	EP&A Regulation Pt 15	<b>N</b>
Other Classes - exceeding 2000m2 floor area plus \$0.075 per square metre over 2000	1,165.00	EP&A Regulation Pt 15 CL 260	<b>N</b>
Other Classes - where no floor area applies	250.00	EP&A Regulation Pt 15 CL 260 1 (C)	<b>N</b>
Copy of a Building Certificate	13.00	EP&A Regulation Pt 15 CL 261	<b>N</b>
Swimming Pool S.24 Compliance Certificate	50.00	S Pool Act	<b>N</b>
Swimming Pool - First inspection	150.00	S Pool Reg	<b>N</b>
Swimming Pool - Second inspection	100.00	S Pool Reg	<b>N</b>
Swimming Pool - inspections for pensioners (half cost)	50.00	S Pool Reg	<b>N</b>
<b><u>ADVERTISING SIGNS</u></b>			
Pool Signs	23.00	Council	<b>Y</b>
Tourist Signs - small	79.00	Council	<b>Y</b>
- large	162.00	Council	<b>Y</b>
<b><u>SWIMMING POOL (COMMENCING OCTOBER 2017)</u></b>			
Family Full Season	187.00	Council	<b>Y</b>
Family - Half Season to 31/12/2017	102.00	Council	<b>Y</b>
Family - Half Season from 1/1/2018	110.00	Council	<b>Y</b>
Single - Full Season	94.00	Council	<b>Y</b>
Single - Half Season to 31/12/2017	59.00	Council	<b>Y</b>
Single - Half Season from 1/1/2018	66.00	Council	<b>Y</b>
Single Entry	3.30	Council	<b>Y</b>
Under 1 Year of Age	Free	Council	<b>Y</b>
School PE & Sports (Child)	2.20	Council	<b>Y</b>
School Carnivals (Normal Admission)	3.30	Council	<b>Y</b>
Lifeguards per hour	67.00	Council	<b>Y</b>

<b>WARREN SHIRE COUNCIL</b> 2017/2018 FEES AND CHARGES	<b>Fees &amp; Charges 2017/2018</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>CEMETERY FEES</u></b>			
<b>Old Warren Cemetery and Nevertire</b>			
Right of Burial (Reservation) - Nevertire Only	305.00	Council	Y
Interment	444.00	Council	Y
Interment - Weekend/Public Holidays	567.00	Council	Y
Interment (Dug By Hand) ~ Price on Application <i>(at no risk to Council)</i>	On Application	Council	Y
<b><u>Lawn Cemetery</u></b>			
* Grave site/reservation	1,416.00	Council	Y
Combined Ashes & Grave Site	1,829.00	Council	Y
Family plot	11,333.00	Council	Y
Interment	444.00	Council	Y
Interment - weekend/public holidays	567.00	Council	Y
** Ashes	413.00	Council	Y
Interment - ashes	305.00	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.			
<b>Collie, Marra, Dicks Camp (on application)</b>			
<b><u>CLERK'S CERTIFICATES</u></b>			
Section 603 Certificates	80.00	LG Act	N
Urgent Certificates (Under 48 hours notice) - additional fee	56.00	Council	Y
Outstanding Notices - s.735A LGA	81.00	Council	N
Outstanding Notices - s.121ZP EP&AA	81.00	Council	N
Outstanding Notices - s.735A LGA & s.121ZP EP&AA	109.00	Council	N
<b><u>POUND FEES (IMPOUNDING ACT)</u></b>			
Minimum fee per animal/article impounded	46.00	Council	Y
Animals - Horse, Ass, Mule, Cow, Goat or Pig	46.00	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	73.00	Council	Y
<b><u>DOG REGISTRATION/IMPOUNDING</u></b>			
Lifetime registration - Cats and Dogs - Desexed - Clause 17 (1) (a)	55.00	Companion Animal Regulation	N
- Pensioner rate Desexed - Clause 17 (1) (b)	23.00	Companion Animal Regulation	N
- Entire (Non desexed) - Clause 17 (1) (c)	201.00	Companion Animal Regulation	N
- Registered Breeder - Clause 17 (1) (d)	55.00	Companion Animal Regulation	N
- Animal under 6 months - not desexed Clause 17 (1) (d)	55.00	Companion Animal Regulation	N
Microchipping of impounded animals <b>ONLY - (to paid with the release fee).</b>	35.00	Council	Y
Impounding - Release	46.00	Council	Y
- Sustenance - Per Day	13.00	Council	Y
Cat Traps Deposit - (refunded when trap returned)	44.00	Council	Y
Compliance Certificate - Dangerous Dogs/Restricted Breeds - S.28(A)	100.00	Companion Animal Regulation	N
<b><u>ENVIRONMENTAL HEALTH INSPECTIONS</u></b>			
Annual Administration Fee - All Premises - Single Program	32.00	Council	Y
Annual Administration Fee - All Premises - Multiple Programs	54.00	Council	Y
Inspection Fee - Class A - (see Environmental Health Plan for definitions)	84.00	Council	Y
Inspection Fee - Class B - (see Environmental Health Plan for definitions)	54.00	Council	Y
Inspection Fee - Class C - (see Environmental Health Plan for definitions)	32.00	Council	Y
Sampling Fee - Any	54.00	Council	Y
<b><u>LGA APPLICATIONS &amp; APPROVALS</u></b>			
Installation of Manufactured Home - S.68A(1)	266.00	Council	Y
Install temporary structure on land - S.68A(2)	106.00	Council	Y
Use Building as Place of Public Entertainment (New Application) - S.68A(3)	212.00	Council	Y
Use Building as Place of Public Entertainment (Renew/Extend Approval) - S.68A(3)	106.00	Council	Y
Other Minor Approvals - Section 68 LGA 1993	64.00	Council	Y
Install & Operate Septic Tank - S68C(5) (Application & Licence)	106.00	Council	Y
Renew Approval to Operate Septic Tank - S68C(6) (Inspections)	54.00	Council	Y

<b>WARREN SHIRE COUNCIL</b> 2017/2018 FEES AND CHARGES	<b>Fees &amp; Charges 2017/2018</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>LIBRARY CHARGES</u></b>			
<b>Faxes</b> - First page	3.30	Council	Y
- Subsequent Pages	1.20	Council	Y
<b>Photocopying</b> - 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
- Double sided A3 sheet	0.70	Council	Y
<b>Photocopying</b> - 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
Scanning to Email	1.00	Council	Y
<b><u>Overdue Fees</u></b>			
Lost Item Processing Charge	5.50	Council	Y
DVD's (Overdue fee) per day	1.50	Council	Y
Overdue Charges (All other items)	0.10		
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)			
<b>Laminating</b> - A4 sheet	3.30	Council	Y
- A3 sheet	5.10	Council	Y
- Business Cards	1.60	Council	Y
<b>Photographs</b>	10.00	Council	Y
Digital Photographs	10.00	Council	Y
Photographs CD	2.00	Council	Y
Postage & Handling	10.00	Council	Y
Photograph for Publication	30.00	Council	Y
<b>Visitor Membership</b>	20.00	Council	Y
<b><u>OFFICE CHARGES</u></b>			
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	80.00	Council	Y
Financial Services per hour	151.00	Council	Y
Surveying Services per hour	114.00	Council	Y
Replacement of lost/damaged key to Council property	31.00	Council	Y
Dishonoured Cheque Fee	31.00	Council	Y
Fee copy of Rate Notice	3.00	Council	Y
Fee for copy of Management Plan & Estimates	41.00	Council	Y
Security Deposit on Projector with or without Laptop Computer - (Refundable)	276.00	Council	Y
Hire of data projector only - per day	40.00	Council	Y
Hire of data projector with laptop computer- per day	70.00	Council	Y
<b><u>EXTRA CHARGES ON RATES</u></b>			
Interest on overdue rates (Set by the Office of Local Government)	7.50%	LG Act	N
<b><u>GARBAGE CHARGES</u></b>			
Domestic Waste - Extra Service	4.81	Council	N
Commercial Waste - Extra Charges	4.81	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	31.00	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

<b>WARREN SHIRE COUNCIL</b> 2017/2018 FEES AND CHARGES	<b>Fees &amp; Charges 2017/2018</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>GOVERNMENT INFORMATION (PUBLIC ACCESS) ACT 2009</u></b>			
<b>Personal Requests</b>			
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
<b>All Other Requests</b>			
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
<b><u>SALE OF MAPS</u></b>			
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
<b><u>SALE OF LOCAL PUBLICATIONS</u></b>			
Keep the Billy Boiling	10.00	Council	Y
Reed Bed Country (Macquarie Marshes)	70.00	Council	Y
<b><u>OVALS</u></b>			
Playing fields will be marked as per Council Policy (P5, P1-1)			
<b>Victoria Park - (including hire of toilets)</b>			
Warren Cricket Association - per season	942.00	Council	Y
Rugby Union/League - per day	226.00	Council	Y
Junior League - per season	226.00	Council	Y
Other Sporting - no admission charge - per season	226.00	Council	Y
Other Sporting - with admission charge - per day	226.00	Council	Y
Other - no admission charge - per day	113.00	Council	Y
<b><i>**Wet Weather - in case of wet weather it is possible to use the Sporting Complex on application with the Centre Manager. The hire fee will be as per the Fees and Charges schedule for a training session.</i></b>			
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)	37.00	Council	Y
Use of Lights - for Football Competition per hour (plus hire fee of Oval)	30.00	Council	Y
Use of Lights - for Training per hour (plus hire fee of Oval)	11.00	Council	Y
<b><i>**Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).</i></b>			
	226.00	Council	Y
<b>EM Carter Oval</b>			
Warren Cricket Association (Per season)	226.00	Council	Y
Other Sporting - no admission charge (Per season)	226.00	Council	Y
Other Sporting - with admission charge (Per day)	226.00	Council	Y
Other Users - no admission charge (Per day)	113.00	Council	Y
Use of Training Facilities With Lights (Per night)	34.00	Council	Y
Use of Training Facilities without Lights (Per session)	11.00	Council	Y
<b><i>**Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).</i></b>			
	226.00	Council	Y
<b>Noel Waters Oval</b>			
Warren Cricket Association (per season)	98.00	Council	Y
Nevertire Tennis Club (pa)	293.00	Council	Y
Nevertire Campdraft (Per event Per day)	293.00	Council	Y
Rodeo (Per event Per day)	293.00	Council	Y
Nevertire Soccer Club (pa)	98.00	Council	Y
Nevertire Cricket Club (pa)	98.00	Council	Y
Other Users (per day)	56.00	Council	Y
<b><i>**Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).</i></b>			
	226.00	Council	Y
<b>PARKS</b>			
<b>Victoria Park</b>			
Small Field Day (per event per day)	94.00	Council	Y
Small Circus (per day) plus electricity	280.00	Council	Y
Large Circus (per day) plus electricity	574.00	Council	Y
Security Deposit	470.00	Council	N
<b>Bore Flat</b>			
Small Side-show (per day)	94.00	Council	Y
Security Deposit	470.00	Council	N

<b>WARREN SHIRE COUNCIL</b> 2017/2018 FEES AND CHARGES	<b>Fees &amp; Charges 2017/2018</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>WARREN SPORTING &amp; CULTURAL CENTRE</u></b>			
<b>Entire Complex (Exclusive Use)</b>			
<u>Private Use</u>			
Function (plus deposit)	623.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	485.00	Council	Y
½ Day	344.00	Council	Y
Security deposit (refundable)	400.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	344.00	Council	Y
½ Day	206.00	Council	Y
Security deposit (refundable)	400.00	Council	N
<b>Far West Academy of Sport - Annual Charge (Use of Oval and Courts for Camps)</b>			
	266.00	Council	Y
<b>Far West Academy of Sport - Weekend Camps (Kitchen &amp; Cleaning per event)</b>			
	167.00	Council	Y
<b>Far West Academy of Sport - Weekend Camps (per person per event sleeping)</b>			
	5.50	Council	Y
<b>Part Complex (Shared Use)</b>			
<b>Entire Complex except Community Room or Kitchen</b>			
<u>Private Use</u>			
Function (plus deposit)	485.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	344.00	Council	Y
½ Day	240.00	Council	Y
Security deposit (refundable)	400.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	279.00	Council	Y
½ Day	173.00	Council	Y
Security deposit (refundable)	400.00	Council	N
<b>Community Room and Kitchen only</b>			
<u>Private Use</u>			
Function (plus deposit)	379.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	344.00	Council	Y
½ Day	206.00	Council	Y
Security deposit (refundable)	400.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	138.00	Council	Y
½ Day	103.00	Council	Y
Security deposit (refundable)	400.00	Council	N
<b>Community Room Only (Whiteboard &amp; projection screen provided)</b>			
<u>Private Use</u>			
Function (plus deposit)	207.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	80.00	Council	Y
½ Day	57.00	Council	N
Security deposit (refundable)	344.00	Council	
<u>Local Sporting /Health/Cultural Group</u>			
Function (plus deposit)	138.00	Council	Y
Meeting/Group Activity: Full day	80.00	Council	Y
½ Day	57.00	Council	Y
Up to 2 hrs	25.00	Council	Y
<b>Kitchen/Coolroom/Canteen Only</b>			
<u>Private Use</u>			
Full kitchen facilities with coolroom (per event)	207.00	Council	Y
Without cooking facilities with coolroom (per event)	98.00	Council	Y
Coolroom only: Full day	45.00	Council	Y
½ Day	30.00	Council	Y
<u>Local Sporting Carnival/Event</u>			
Full Kitchen with coolroom (per event)	110.00	Council	Y
Without cooking facilities with coolroom (per event)	45.00	Council	Y
<b>Use of Court for Sporting Event (Netball, Basketball &amp; Indoor Cricket) per game</b>			
	61.00	Council	Y
<b>Use of Court for Sporting Event (Netball, Basketball &amp; Indoor Cricket) per day</b>			
	240.00	Council	Y



<b>WARREN SHIRE COUNCIL</b> 2017/2018 FEES AND CHARGES	<b>Fees &amp; Charges 2017/2018</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b>WARREN SPORTING &amp; CULTURAL CENTRE - CONTINUED</b>			
<b>Other Area eg Ground floor carpeted or Upstairs Carpeted area</b>			
<u>Private Use</u>			
Meeting/Group Activity – up to 2 hrs	40.00	Council	Y
½ Day	70.00	Council	Y
Full day	98.00	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	30.00	Council	Y
Full day	57.00	Council	Y
<b>Other Area (eg: Ground floor carpeted area, 1<sup>st</sup> floor open area) plus Community Room or Kitchen</b>			
<u>Private Use</u>			
Function	248.00	Council	Y
Meeting/Group Activity – up to 2 hrs	70.00	Council	Y
½ Day	110.00	Council	Y
Full day	196.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>			
Function	167.00	Council	Y
Meeting/Group Activity – up to 2 hrs	57.00	Council	Y
½ Day	80.00	Council	Y
Full day	138.00	Council	Y
<b>BBQ Area Only - (includes cost of gas)</b>			
	36.00	Council	Y
<b>Storage Cage Hire (per year)</b>			
<u>Private Use</u>			
Large	80.00	Council	Y
Medium	57.00	Council	Y
Small	30.00	Council	Y
Locker	12.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>			
Large	40.00	Council	Y
Medium	30.00	Council	Y
Small	12.00	Council	Y
Locker	7.00	Council	Y
Gymnasium - per year	160.00	Council	Y
per ½ year	96.00	Council	Y
Visitors temporary members up to 6 months	96.00	Council	Y
Short term use weekly basis	16.00	Council	Y
Key Deposit (refundable)	66.00	Council	N
<b>General Comments</b>			
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>			
<b>Hire charges (for use of equipment outside centre)</b>			
Deposit (refundable)	41.00	Council	N
Tables	11.00	Council	Y
Chairs	1.20	Council	Y
Urn	21.00	Council	Y
Bainmarie per hire (25% discount for multi hire)	57.00	Council	Y
<b>CROCKERY &amp; CUTLERY IS NOT FOR HIRE</b>			
<b>Vacation Care</b>			
Per Child per Day	6.00	Council	Y
Replacement of broken table	132.00	Council	Y
Replacement of broken chairs	38.00	Council	Y

<b>WARREN SHIRE COUNCIL</b> 2017/2018 FEES AND CHARGES	<b>Fees &amp; Charges 2017/2018</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>PLANT HIRE RATES FOR PRIVATE WORKS</u></b>			
<b>All per hour and with operator</b>			
Excavator (1)	228.00	Council	Y
Excavator with Hammer (1 and 4)	244.00	Council	Y
Excavator - Mini Victory & Trailer ( P. 168 & 169)	128.00	Council	Y
Motor Grader (24,25)	172.00	Council	Y
Motor Grader with rear mounted rubber tyred roller (22, 23, 28)	174.00	Council	Y
Front End Loader (Large) (Plant 11 & 12)	187.00	Council	Y
Backhoe/Loader (8 and 14)	125.00	Council	Y
Tractor (Small) (15 and 21)	103.00	Council	Y
Tractor (Large) (Plant 13)	123.00	Council	Y
Drawn Rollers (6, 83 & 84)	32.00	Council	Y
Other Tractor Attachments (105, 75, 76, 20, 88, 78, 87, 53, 52, 97)	32.00	Council	Y
Self Propelled Roller - Pneumatic tyred (92 & 95)	140.00	Council	Y
Self Propelled Roller - Vibratory Flatdrum (5)	138.00	Council	Y
Self Propelled Roller - Vibratory Sheepfoot (10)	138.00	Council	Y
Forklift (Plant 102 & 104)	80.00	Council	Y
Mobile Street Sweeper (47)	136.00	Council	Y
Ride-on Mower (89,70)	113.00	Council	Y
Tender Truck (63,64,58,49,61,46,59,57)	81.00	Council	Y
Truck and Hiab (Bridge Truck) (43)	162.00	Council	Y
Truck and Hiab (Bridge Truck) with step-deck trailer (43 &48)	187.00	Council	Y
Bitumen Patching Truck (plus material) (41,50)	170.00	Council	Y
Road Train Dolley (60)	72.00	Council	Y
Prime Mover and Low Loader Combination (minimum \$210) (27 or 33 & 38)	242.00	Council	Y
Prime Mover and Road Train Combination (27 or 33, 150 &152)	276.00	Council	Y
Prime Mover and Trailer Combination (27 or 33 & 150 or 152)	219.00	Council	Y
Gravel Truck and Dog Combination (31 & 151 )	198.00	Council	Y
Gravel Truck (6x4 - Large) (Plant 31)	168.00	Council	Y
Gravel Truck (4x2 - Small) (Plant 36 & 40)	134.00	Council	Y
Watercart (Large - 40,000 litres) (30 & 154, 34 & 153)	176.00	Council	Y
Watercart (Small - 13,500 litres) (41, 42, 107)	134.00	Council	Y
Trailer - Jetting & Camera unit (P167)	167.00	Council	Y
Trailer - Jetting unit only (P 167)	110.00	Council	Y
Trailer - Camera unit only (P 167)	98.00	Council	Y
<b><u>LABOUR RATES</u></b>			
Apprentice	46.00	Council	Y
Labourer	61.00	Council	Y
Plant Operator	75.00	Council	Y
Truck Driver	75.00	Council	Y
Tradesman - Plumber, Mechanic, Carpenter (Including Plant & Tools)	97.00	Council	Y
Overseer (Including Plant)	103.00	Council	Y
<b>Rules of Plant Hire</b>			
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			
<b><u>QUARRY PRODUCTS - PER TONNE</u></b>			
Dust	13.00	Council	Y
5mm	40.00	Council	Y
7mm	40.00	Council	Y
10mm	40.00	Council	Y
14mm	40.00	Council	Y
20mm	40.00	Council	Y
Concrete Mix	40.00	Council	Y
Road Base	23.00	Council	Y
Jaw Run	23.00	Council	Y
Spalls	23.00	Council	Y
Spalls (Selected)	29.00	Council	Y
*Quantities over 500 tonne - negotiable			
Dust - Per Bucket (1m3) - from Warren Shire Depot	44.00	Council	Y
Loam/Gravel - per tonne - from actual pit	4.20	Council	Y
Sand - per tonne - from actual pit	1.40	Council	Y

<b>WARREN SHIRE COUNCIL</b> 2017/2018 FEES AND CHARGES	<b>Fees &amp; Charges 2017/2018</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>ROAD AND FOOTPATH RESTORATIONS</u></b>			
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
<b><u>WARREN SHOWGROUND/RACECOURSE</u></b>			
** 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	3,942.00	Council	Y
- Rodeo Committee - 2 day Rodeo (G, T, HY, A, Z, L, HS, X, B) * (inc. cleaning 4 hours)	5,970.00	Council	Y
- Rodeo Committee - 1 Day Campdraft (A, HS, S, T, Z) (cleaning not included)	492.00	Council	Y
- Rodeo Committee - 2 day Campdraft (G, T, HY, A, Z, L, HS, X, B) * (inc. cleaning 4 hours)	2,954.00	Council	Y
- Warren Jockey Club - per year (R, L, G, HS, B, T, K, S, GA) (inc. cleaning 4 hours)	28,972.00	Council	Y
- Polocrosse Carnival - 2 days (G, T, HS, A, K, L, X, B, HY, S) #* (plus \$150 deposit) inc 4 hrs	2,415.00	Council	Y
- Polocrosse smaller carnival - 1 day. (HS, K, X, L, A) (inc. cleaning 4 hrs)	1,377.00	Council	Y
- Pony Club - Ten Meetings (T, A, HS, ) * Cleaning not included	322.00	Council	Y
- Pony Club - District/State Meeting (T, A, K, L, HS, S) * Cleaning not included	977.00	Council	Y
- Pony Club Camp - kids sleepover in Rest & Upstairs (L, K, R) per day (cleaning not included)	94.00	Council	Y
- Western Equestrian (T, A, K, L, HS, S) * Cleaning not included	977.00	Council	Y
- Circus (T, X) (cleaning not included)	586.00	Council	Y
# Stables to be mucked out by user - * Includes camping one day before and after event up to midday			
<b>Use of Facilities</b>			
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)	235.00	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	20.00	Council	Y
<b>GBS Falkiner Memorial Lounge</b>			
Day rate (up to 5.00 pm)	228.00	Council	Y
Night rate (after 5.00 pm)	322.00	Council	Y
Security Deposit	509.00	Council	N
Minimum Usage Charge	228.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
<b>Restaurant and Kitchen Combined</b>			
Day rate with full kitchen (up to 5.00 pm)	412.00	Council	Y
Day rate without kitchen (up to 5.00 pm)	302.00	Council	Y
Night rate with full kitchen (after 5.00 pm)	509.00	Council	Y
Night rate without kitchen (after 5.00 pm)	412.00	Council	Y
Security Deposit	509.00	Council	N
Minimum usage charge	325.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
<b>Restaurant Only</b>			
Day rate with cleaning (15 persons or less)	160.00	Council	Y
Day rate (up to 5.00 pm)	303.00	Council	Y
Night rate (after 5.00 pm)	412.00	Council	Y
Minimum usage	160.00	Council	Y
Security Deposit	412.00	Council	N
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			

<b>WARREN SHIRE COUNCIL</b> 2017/2018 FEES AND CHARGES	<b>Fees &amp; Charges</b> <b>2017/2018</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b>WARREN SHOWGROUND/RACECOURSE</b>			
<b>Kitchen Only</b>			
Without cooking facilities	106.00	Council	Y
Full kitchen	228.00	Council	Y
Security Deposit	412.00	Council	N
Minimum usage charge			
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
<b>Cool Rooms (per day - Minimum charge)</b>	61.00	Council	Y
<b>Garden - Bar Area</b>			
Per day (with cool room)	322.00	Council	Y
Per day (without cool room)	264.00	Council	Y
Minimum Usage Charge	264.00	Council	Y
Security Deposit	296.00	Council	N
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
<b>McCalman Pavilion</b>			
Day rate with cleaning (up to 5.00 pm)	228.00	Council	Y
Night rate (after 5.00 pm)	303.00	Council	Y
Security Deposit	228.00	Council	N
Minimum Usage Charge	228.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
<b>Miscellaneous</b>			
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/Service (by quotation)			
Hire of Misc Equipment (by negotiation)			
<b>TRAFFIC FACILITIES HIRE</b>			
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)	25.00	Council	Y
Security Deposit (per lights each plus batteries)	59.00	Council	N
Security Deposit (per sign & cones each)	169.00	Council	N
<b>LIQUID TRADE WASTE FEES</b>			
<b>Annual Fees</b>			
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
<b>Reinspection Fee</b>	86.00	DPI - Water	N
<b>Trade Waste Usage Charges</b>			
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
<b>Substance</b>			
	<b>Price/ Per Kg</b>		
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

<b>WARREN SHIRE COUNCIL</b> 2017/2018 FEES AND CHARGES	<b>Fees &amp; Charges 2017/2018</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>LIQUID TRADE WASTE FEES - CONTINUED</u></b>			
Formaldehyde	1.59	DPI - Water	<b>N</b>
Oil and Grease* (Total O&G)	1.40	DPI - Water	<b>N</b>
Herbicides/defoliants	779.00	DPI - Water	<b>N</b>
Iron	1.59	DPI - Water	<b>N</b>
Lead	38.94	DPI - Water	<b>N</b>
Lithium	7.79	DPI - Water	<b>N</b>
Manganese	7.79	DPI - Water	<b>N</b>
Mercaptans	77.89	DPI - Water	<b>N</b>
Mercury	2,596.00	DPI - Water	<b>N</b>
Methylene blue active substances (MBAS)	0.78	DPI - Water	<b>N</b>
Molybdenum	0.78	DPI - Water	<b>N</b>
Nickel	25.96	DPI - Water	<b>N</b>
Nitrogen* (Total Kjeldahl Nitrogen – Ammonia) as N	0.20	DPI - Water	<b>N</b>
Organoarsenic compounds	779.00	DPI - Water	<b>N</b>
Pesticides general (excludes organochlorines and organophosphates)	779.00	DPI - Water	<b>N</b>
Petroleum hydrocarbons (non-flammable)	2.60	DPI - Water	<b>N</b>
Phenolic compounds (non-chlorinated)	7.79	DPI - Water	<b>N</b>
Phosphorous* (Total P)	1.59	DPI - Water	<b>N</b>
Polynuclear aromatic hydrocarbons	15.86	DPI - Water	<b>N</b>
Selenium	54.81	DPI - Water	<b>N</b>
Silver	1.44	DPI - Water	<b>N</b>
Sulphate* (SO4)	0.16	DPI - Water	<b>N</b>
Sulphide	1.59	DPI - Water	<b>N</b>
Sulphite	1.73	DPI - Water	<b>N</b>
Suspended Solids* (SS)	1.00	DPI - Water	<b>N</b>
Thiosulphate	0.28	DPI - Water	<b>N</b>
Tin	7.79	DPI - Water	<b>N</b>
Total dissolved solids* (TDS)	0.06	DPI - Water	<b>N</b>
Uranium	7.79	DPI - Water	<b>N</b>
Zinc	15.86	DPI - Water	<b>N</b>
<b><u>WATER</u></b>			
<b>Tapping Fees</b>			
20 mm Bore Water Service - Warren	476.00	Council	<b>N</b>
20 mm River Water Service - Warren	476.00	Council	<b>N</b>
Dual Service - Warren	722.00	Council	<b>N</b>
Tapping Fee - Collie	598.00	Council	<b>N</b>
Tapping Fee - Nevertire	509.00	Council	<b>N</b>
Fire Service	1,147.00	Council	<b>N</b>
Disconnection/Reconnection Fee	84.00	Council	<b>N</b>
Meter Readings	37.00	Council	<b>N</b>
Meter Testing Fee	94.00	Council	<b>N</b>
<b>Bore Water Standpipe</b>			
Warren (per KL. Minimum \$30)	6.10	Council	<b>N</b>
Nevertire (per KL Minimum \$30)	6.10	Council	<b>N</b>
Collie (per KL Minimum \$30)	6.10	Council	<b>N</b>
Drought Circumstances - EC Declared (per KI Minimum \$30)	3.10	Council	<b>N</b>
Water Sampling (per site) - Microbiological Analysis	126.00	Council	<b>N</b>
Water Sampling (per site) - Chemical Analysis	329.00	Council	<b>N</b>
<b>River Water Standpipe</b>			
Warren (per KL. Minimum \$20)	3.10	Council	<b>N</b>
Drought Circumstances - EC Declared (per KI Minimum \$20)	1.33	Council	<b>N</b>
<b>Sewer Connection - BY QUOTATION ONLY</b>			