Warren Shire Council

Delivery Program & Operational Plan

Financial Information - Estimates

2013/2014 to 2016/2017

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INTRODUCTION

The Integrated Planning and Reporting Framework now 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.

This Document is an appendix to both the 2013/14 to 2016/17 Delivery Program and the 2013/14 Operational Plan.

The financial information has been colour coded and indexed where possible with CSP x.x.x in line with the five (5) key issues identified the Community Strategic Plan 'Warren Shire 2022', 2013/14 to 2016/17 Delivery Program and 2013/14 Operational Plan 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 "2013/14 Estimate" with the other three columns on the right represent the Delivery Program objectives.

TIMETABLE AND SUBMISSIONS

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

Thursday 23rd May 2013 - Present the Draft 2013/14 to 2016/17 Delivery Program and the Draft 2013/14 Operational Plan to Council.

Wednesday 29th May 2013 - Advertise the Draft 2013/14 to 2016/17 Delivery Program and the Draft 2013/14 Operational Plan for public comment.

Wednesday 26th June 2013 - Final day for public comment.

Thursday 27th June 2013 - Adoption of the 2013/14 to 2016/17 Delivery Program and the 2013/14 Operational Plan by Council.

Written submissions can be lodged with Council on or before 3.00 pm on Wednesday 26th June 2013 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 Integrated Planning and Reporting framework that Council is required to comply with has now been in place for 2 budget cycles for Warren Shire Council. This information, which outlines financial revenues and expenditures for both our Delivery Program and our Operational Plan, is set out in accordance with legislative requirements.

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

- Community aspirations as per the Community Strategic Plan adopted in April 2012 and re-endorsed in January 2013.
- Maintenance of the integrity of productive works programs where funds permit; and
- Maintenance and, where possible, improvement of existing levels of service right across the full range of our responsibilities.

NRF (Rex) Wilson OAM
Mayor

2012/2013 IN REVIEW

The 2012/13 year is an example of how Council must adapt to work with seasonal conditions. The year commenced with good conditions and road works on schedule. By the end of the year work schedules have had to be amended in line with availability of water. It is interesting to note that our economy, being agricultural based, has had to do likewise.

This year also saw Council implementing the Integrated Planning and Reporting Framework and its suite of documents. The introduction of these legislative changes has been challenging with Council still required to do considerable works on its asset management plans. As the IP&R process has been implemented our understanding of the whole process has increased and the new documents and outputs reflect this far greater understanding of the process.

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 -	11 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	8 councils
Central West Catchment Management	Environment	16 councils
Roads Maintenance Council contracts cluster	State Highway works	2 councils
Rural Fire Service Zoning	Rural Fire Protection	3 councils
NetWaste	Waste Management initiatives	26 councils
Local Government Procurement	Procurement	Statewide
Regional Procurement	Individual procurement contracts	11 councils
Outback Arts	Arts & Cultural	8 councils
Northwest Regional Food Surveillance group	Food inspections	12 councils
Warren Interagency	Service agencies	All agencies

Warren Local Government Area is an agricultural based economy with the town of Warren being the main service centre and it is important that it remains an attractive functional rural centre. During the 2012/13 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:

- Small site electricity contract (16% discount)
- LEP gazetted and adopted
- Development Control Plan adopted
- Fish restocking program (15,000 Golden Perch)
- Economic Development Strategy adopted
- Alcohol free zones renewed (4 years)
- Renewal of North Western Library Agreement (4 years)
- Privacy Management Plan adopted
- Land Rehabilitation Training (CWCMA, OROC)
- Participation in Clean Up Australia Day
- Global Positioning System unit purchased
- Constant Operational Reference Station installed
- Obtained RV Friendly Town status
- New boat ramp installed
- Nevertire industrial land development complete
- Honour Board installed at Sporting and Cultural Centre
- Downstairs area at showground/racecourse refurbished
- Nevertire bush shelter upgrade
- Gaseous chlorine water disinfection system installed
- Renewed Gillendoon Street sewerage pumps
- 50 KVA generator
- Closure of Nevertire tip
- New garbage contractor
- River corridor flood repairs
- Levee stormwater gates repaired/cleaned
- Warren CBD Streetscape concept finalised
- Lawn Cemetery Extension
- New workshop at Depot constructed
- Toro Mower
- Light tractor.

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 2012/13 year has seen the unsealed network being maintained to a higher engineering standard (reformed and crowned) with the aim of extending maintenance intervals. The lesser travelled sealed roads have been treated as what Warren Shire terms "Recycling" (road ripped, pulvey mixer, reshaped and a 5 metre seal). This process vs. reconstruction can be undertaken at 25% of the cost of reconstruction thus enabling 4 times the length of the road to be achieved. In addition to the general maintenance the following works were undertaken on Council's road network: -

STATE HIGHWAY

- Heavy Patching
- Reseals
- Shoulder grading works

REGIONAL ROADS

- Collie - Trangie Reconstruction finalisation
- Shoulder grading
- Reseals

LOCAL ROADS

- Reseals – rural
- Reseals – town streets
- Flood damage repairs
- Shoulder grading
- Collie-Dubbo recycling finalised
- Bourbah Road recycling finalised
- Gunnegaldra Road construction
- Rifle Range Road construction
- Bullagreen Road recycling
- Bundemar Road reconstruction

ROAD PLANT

- John Deere motor grader
- 2 x Western Star prime movers

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

LOCAL ROADS

RURAL UNSEALED ROADS MAINTENANCE - GRADING

Road No	Road Name	Road Length	2008/ 2009 Km	2009/ 2010 Km	2010/ 2011 km	2011/ 2012 Km	2012/ 2013 Km
1	Oxley	5	-	5	5	-	-
2	Sanctuary	3	-	-	-	3	-
3	Canonba	15	-	15	15	-	-
4	Sullivans	5	5	5	-	5	-
6	Retreat	11	-	-	11	11	11
8	Ben Avon	-	1.5	1.5	-	-	-
9	Booka	51	51	51	-	51	5
10	Killaloo Lane	7	7	7	7	-	-
11	Catons	16	-	16	-	-	-
14	Griffiths Lane	2	-	2	-	-	-
15	Johnsons	17	-	-	-	17	17
16	Notts Lane	8	-	-	-	8	8
17	Lamphs	4	-	4	4	-	-
18	Mannix	5	5	5	-	-	-
19	Macks	6	-	-	12	-	-
20	Nellievale	5	5	-	-	-	-
21	Duffity	7	-	7	7	7	7
22	Gillendoon	3	3	3	-	3	-
23	Gradgery	22	22	22	33	22	22
24	Hatton Lane	8	8	8	-	8	-
25	Cullemburrawang	7	14	7	-	7	-
26	Drungalear	13	-	26	-	13	13
28	Rothsay	6	-	-	-	6	-
30	Wonbobbie	11	-	11	11	11	11
31	Pigeonbah	15	15	15	15	15	-
32	Gunnegaldra	3	6	2	4	-	Sealed
33	Castlebar Lane	10	10	10	10	-	10
34	Pleasant View	12	12	12	12	12	12

Road No	Road Name	Road Length	2008/ 2009 Km	2009/ 2010 Km	2010/ 2011 km	2011/ 2012 Km	2012/ 2013 Km
36	Gibson Way	24	24	-	24	-	24
38	Yungundi	-	10	-	10	10	10
40	Merrigal	19	6	19	19	19	-
41	Dicks Camp	5	-	5	-	5	-
42	Boss's Lane	3	3	-	3	-	-
43	Armatree	6	-	-	6	-	-
44	Charlieville	2	-	-	-	2	-
45	Emby West	7	1	7	-	7	-
48	Ringorah	12	12	-	6	12	12
50	Christies Lane	14	4	14	14	14	2
51	Oakley	7	-	7	7	7	-
52	Wyndabyne	1	-	-	-	-	-
53	Thornton	7	7	7	7	27	7
54	Cathundral-Bogan	27	11	27	-	18	11
56	Tabratong Lane	18	-	18	18	-	18
60	Dandaloo	26	26	26	-	-	26
61	Elsinore	14	14	14	-	14	14
62	Buddabadah	17	-	17	-	17	17
63	Heatherbrae	4	-	4	4	4	-
64	Ellengerah	13	13	13	-	13	-
65	Old Warren	19	38	38	19	10	19
68	Bundemar	11	11	-	-	11	11
69	Mullengudgery	8	8	8	-	16	-
70	Warren St (Hilton Lane)	1	1	1	1	-	Sealed
72	Snakes Lane	2	2	-	-	2	2
75	Pineclump	11	-	11	11	-	-
76	Brangus Park	1			1	-	-
77	Wambianna Soldier	5	-	-	-	-	-
79	Greentree	3	-	-	3	3	3
81	Kiameron	10	-	10	10	-	-
83	Rifle Range	5	5	5	-	5	Sealed
86	Ellerslie	2	-	-	2	-	2
87	Cremorne	6	-	6	6	6	6
88	Quigley/ Carroll	3	3	3	-	3	3

Road No	Road Name	Road Length	2008/ 2009 Km	2009/ 2010 Km	2010/ 2011 km	2011/ 2012 Km	2012/ 2013 Km
89	Leeches Creek	1	1	-	1	1	1
90	Inglewood	1	-	-	-	1	-
95	Gunningba	13	-	13	13	15	13
98	Colane	14	-	-	-	14	-
93	Yarrendale	5	-	-	5	5	-
97	Kianga-Marebone	10	-	10	-	10	10
	Total kms maintained		**364.5**	**507**	**332**	**477**	**327**
	Total Length Unsealed Roads		**647**	**647**	**647**	**647**	**638**
	% maintained		**56%**	**78%**	**51%**	**73%**	**51%**

SHOULDER GRADING (BOTH SIDES)

Road No	Road Name	Road Length	2008/ 2009 Km	2009/ 2010 Km	2010/ 2011 Km	2011/ 2012 Km	2012/ 2013 Km
5	Buckiinguy	23	23	-	-	-	-
12	Lemongrove	30	-	-	18	-	-
27	Bullagreen	32	-	-	4	-	-
46	Widgeree	3	-	7	2	-	-
53	Thornton	2			2	-	-
58	Bogan	26	-	15	17	12	12
59	Tottenham	48	4	-	2	-	15
65	Old Warren	23	-	5	14	6	2
66	Wambianna	31	-	-	-	-	-
37	Collie	6	6	-	-	-	-
35	Collie/Bourbah	10	16	16	-	6	-
64	Ellengerah	12	-	-	-	-	-
68	Bundemar	34	25	-	-	34	4
73	Udora	1	-	-	-	-	-
75	Pineclump Soldier	6	-	-	-	-	-
83	Rifle Range	8					
	Total kms Shoulder Grading		**87**	**43**	**57**	**58**	**33**
	Total kms Road		**286**	**286**	**286**	**286**	**291**
	% Road Shoulder Grading		**30%**	**15%**	**20%**	**20%**	**11%**

GRAVEL/LOAM RESHEETING (RURAL)

Road No	Road Name	2008/09 km	2009/10 km	2010/11 km	2011/12 km	2012/13 km
9	Booka	-	-	-	-	-
22	Gillendoon	-	-	-	-	3
23	Gradgery	-	-	-	-	-
26	Drungalear	-	-	-	-	3
28	Rothsay	-	-	-	-	-
30	Wonbobbie	-	-	-	-	-
31	Pigeonbah	-	3	-	-	3
32	Gunnegaldra	-	-	-	-	-
33	Castlebar	-	-	-	-	3
34	Pleasant View	-	-	-	-	3
36	Gibsons Way	-	-	-	-	-
38	Yungundi	-	-	-	-	-
40	Merrigal	-	-	-	5	-
41	Dicks Camp	-	-	-	-	-
43	Armatree	-	-	-	-	-
45	Emby West	-	-	-	-	-
48	Ringorah	5	-	-	-	-
50	Christies	-	-	-	3	-
53	Thornton	-	4	-	-	-
54	Cathundral-Bogan	-	5	-	-	-
56	Tabratong	-	-	-	-	-
60	Dandaloo	-	2	-	-	-
61	Elsinore	-	-	-	-	-
62	Buddabadah	-	3	-	-	4
63	Heatherbrae	-	-	-	-	-
64	Ellengerah	2	4	-	-	-
65	Old Warren	-	-	5	-	-
68	Bundemar	-	-	-	-	3
69	Mullengudgery	-	3	-	-	-
73	Udora	-	-	-	-	-
75	Pineclump	-	-		-	-
76	Brangus Park			1	-	-
77	Wambianna Soldiers	-	-	-	-	-
83	Rifle Range	-	-	-	-	-
86	Ellerslie	-	-	-	-	2
87	Cremorne	-	-	-	-	-
89	Leeches Ck	-	-	-	-	-
93	Yarrendale	-	-	-	-	-
95	Gunningba	-	3	-	-	3
97	Kianga-Marebone	-	-	-	5	
98	Colane	-	-		-	
	Total Length Resheeted	**7**	**27**	**6**	**13**	**27**
	Total Length Proposed	**54**	**58**	**51**	**69**	**42**
	% Resheeted	**13%**	**47%**	**12%**	**19%**	**64%**

REGIONAL ROADS

UNSEALED MAINTENANCE – GRADING

Road No	Road Name	Road Length	2008/ 2009 km	2009/ 2010 km	2010/ 2011 km	2011/ 2012 km	2012/ 2013 Km
MR 424	Coolabah-Quambone	18	8	18	8	18	18
MR 7516	Carinda-Brewarrina	19	19	25	-	19	-
MR 347	Collie-Trangie	12	24	24	12	Sealed	
Total kms Unsealed Maintenance			**43**	**67**	**20**	**37**	**18**
Total kms Unsealed Regional Roads			**49**	**49**	**49**	**37**	**37**
104%			**88%**	**137%**	**41%**	**100%**	**49%**

SHOULDER GRADING

Road No	Road Name	Road Length	2008/09 km	2009/10 km	2010/11 km	2012/13 km	2012/13 km
MR 424	Marra	13	-	-	-	-	-
MR 7515	Warren	41	-	15	20	14	-
MR 202	Marthaguy	78	30	5	-	-	27
MR 333	Carinda	165	50	121	25	-	25
MR 347	Collie-Trangie	21		-	9	-	-
	Total kms Shoulder Grading	318	89	141	**54**	**14**	**52**
	% Shoulders Graded		28%	46%	**18%**	**5%**	**16%**

STATE HIGHWAY 11

SHOULDER GRADING

Road No	Road Name	Road Length	2008/ 2009 km	2009/ 2010 km	2010/ 2011 km	2011/ 2012 km	2012/ 2013 km
SH 11	Oxley Highway	70	17	21	8	10	25
	Total kms		**70**	**70**	**70**	**70**	**70**
	% Graded		**24%**	**30%**	**11%**	**14%**	**35%**

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

Description	Total Length for which Council is Responsible For	2008/09		2009/10		2010/11		2011/12		2012/13	
		kms	%	kms	%	kms	%	kms	%	kms	%
LOCAL ROADS Unsealed Maintenance	638 647 to 2012	364	56	507	78	332	51	477	73	327	51
Shoulder Grading	291 286 to 2012	87	30	43	15	57	20	58	20	33	11
Gravel Loam Resheeting	-	7	13	27	47	6	12	13	19	27	64
REGIONAL ROADS Unsealed Maintenance	37 49 to 2012	43	88	67	137	20	41	37	100	18	49
Shoulder Grading	318 309 to 2012	89	29	141	46	54	18	14	5	52	16
STATE HIGHWAY Shoulder Grading	70	17	24	21	30	8	11	70	14	25	35

WATER AND SEWER FUNDS

The 2012/13 year has seen major changes in personnel. Firstly the Utilities and Services Manager resigned and later the long serving Plumber. Council has engaged the services of an experienced person to undertake the role of Utilities Services Manager for a period of up to 2 years and we are in the process of rebuilding the Water and Sewerage team.

This year has also seen an extraordinary number of main breaks due to the dry season. Council has continued its active membership of the Lower Macquarie Water Utilities Alliance.

The Alliance has demonstrated both innovation and best practice principles as follows of:

- Achievement of 95% overall compliance with Best Practice requirements (from a base of 73% in 2008).
- Successful applications for grants totalling $451,800 from DEWHA, under the strengthening Basin Communities Program; to develop regional strategies.
- Completion of the following Regional Strategic Plans:
- IWCM (Evaluation Study)
- Demand Management Plan for each Council and a Regional Demand Management Plan
- Drought Management Plan for each Council and a Regional Drought Management Plan.
- Drinking Water Quality Management Plan for each Council
- Storm Water Harvesting Strategy
- Regional IWCM
- Collaborative completion of annual Performance Reports.

2013/2014 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.

The initial Estimates were considered by Council management on Tuesday 14th May 2013 from which a balanced bottom line is presented. It should be noted that Council's management staff are acutely aware of the current economic climate and the need to maintain the integrity of works programs for all functions of Council.

Council's rating structure remains the same as per the previous years but 2013/14 sees the use of the valuations from the three yearly re-valuation which has a base date of 1st July 2012. Although the total valuation increased by 22.23% Council's rates revenue in total will increase by 3.4%. It must be noted that individual rates are not proportionate to the same percentage Increase/Decrease as the change in valuation.

The Estimates for 2013/14 have been prepared on the following basis:-

- General fund rates have been increased by 3.4%, this equates to an approximate increase of $148,315.00 on 2012/13,
- Salaries and Wages have been increased by 3.4%,
- Recurrent costs have been increased by 3.4%,
- Electricity has been increased by 15%,
- Interest on investments have been calculated at 3%,
- 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 2012/13 financial statements have been completed, additional carryover items will be included in the September 2013/14 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 2013/14 are outlined as follows : -

	Specific/Capital Projects	$
•	Staff training	107,134
•	Hazard Reduction	24,500
•	Dog De-sexing Program	2,500
•	Fruit Fly Control	3,297
•	EIPP (Program (Youth)	18,369
•	Community Building Program (Capacity Building)	40,350
•	Local History project	3,000
•	Chamber building improvements	400,000
•	Workshop fit out	100,000
•	Council dwellings	14,163
•	Gunningbar stormwater drainage	65,000
•	Water mains	71,700
•	Sewer mains	101,000
•	Swimming Pool amenities	94,000
•	Parks shade structures	50,000
•	Parks play equipment/soft fall	45,000
•	Warren CBD Improvement	286,503
•	Urban Roads - Reseals	30,000
•	Rural Roads – Reseals	220,000
•	Bundemar Road Reconstruction	195,240
•	Bullagreen Lane Pavement Recycling	130,698
•	Rural Unsealed Roads – Gravel Resheeting	439,830
•	Gum Cowal Bridge Replacement	310,000
•	Regional Roads Reconstruction	660,000
•	Regional Roads Reseals	200,000
•	Regional Roads Pavement Recycling	100,000
•	Regional Roads Resheeting	100,000
•	Council Plant Purchases	368,980

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 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.

It should be noted that Council is of the opinion that the sewerage charging philosophy meets the objectives of Best Practice Guidelines. Technical advice is that it does not but further consultation with the Alliance and NSW Officer of Water was to be undertaken during the 2012/2013 year but circumstances did not permit, therefore will be carried into 2013/14.

Warren Shire Council's Strategic Business Plan for Water Supply and Sewerage Services 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 2013/2014.

I wish Council well in its deliberations.

Ashley Wielinga
General Manager.

STATEMENT OF REVENUE POLICY

STATEMENT OF RATES

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

Rate Type	Category	Sub Category	Ad Valorem Cents in $	Minimum Rate	Min Rate % of Total Rate	Rate Yield $	No. of Assess.
Ordinary	Residential	Warren	4.113228	450.00	35.31	423,112.80	742
Ordinary	Residential	Nevertire	0.769452	187.00	91.98	13,621.63	72
Ordinary	Residential	Collie	1.516231	187.00	95.65	12,903.00	68
Ordinary	Residential	Rural	0.972224	242.00	8.36	133,071.30	206
Ordinary	Farmland		0.551439	242.00	0.31	3,514,237.48	678
Ordinary	Business		10.044071	450.00	0.49	184,680.41	96
Ordinary	Business	Other	0.700613	242.00	59.62	9,336.00	31
					Total	**4,290,962.62**	**1,893**

The above calculations have been based on a 3.4% increase in the general rate yield, which is the maximum permissible rate increase as set by the Independent Pricing and Regulatory Tribunal (IPART), this equates to an approximate increase of $148,315.00 on the 2012/2013 rate levy. This policy may be subject to change depending on finalisation of land value changes and objections received from the Valuer General.

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

RESIDENTIAL

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

* SUB-CATEGORY RESIDENTIAL – WARREN CENTRE OF POPULATION

Properties placed in this category include all properties meeting the residential definition, being those properties within the Warren Centre of Population. It is proposed to levy an ad/valorem amount (amount in the dollar) of 4.113228 cents on a rateable value of $6,654,450 with an estimated yield of $273,712.80. A minimum rate of $450.00 will apply with an estimated yield of $149,400.00.

* 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 0.769452 cents on a rateable value of $142,000 with an estimated yield of $1,092.63 and a minimum rate of $187.00 will apply with an estimated yield of $12,529.00.

* 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 1.516231 cents on a rateable value of $37,000 with an estimated yield of $561.00 and a minimum rate of $187.00 will apply with an estimated yield of $12,342.00

* 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 0.972224 cents on a rateable value of $12,542,300 with an estimated yield of $121,939.50. A minimum rate of $242.00 will apply with an estimated yield of $11,132.00.

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 0.5514439 cents on a rateable value of $635,320,072 with an estimated yield of $3,503,347.48. A minimum rate of $242.00 will apply with an estimated yield of $10,890.00.

BUSINESS

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

* BUSINESS - GENERAL

Properties placed in this category include lands within the Warren Centre of Population that satisfy the business criteria pursuant to Section 518 of the Local Government Act, 1993. It is proposed to levy an ad-valorem amount (amount in the dollar) of 10.044071 cents on a rateable value of $1,829,740 with an estimated yield of $183,780.41. A minimum of $450.00 will apply with an estimated yield of $900.00.

* SUB-CATEGORY BUSINESS - OTHER

All business properties meeting the business definition that are situated on the fringe of Warren and at the Warren Aerodrome will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 0.700613 cents on a rateable value of $538,100 with an estimated yield of $3,770.00. A minimum rate of $242.00 will apply with an estimated yield of $5,566.00.

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 Division 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 9%. (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 552 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 rate 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 $310.00 with an estimated yield of $277,140.00.

WARREN SEWERAGE CHARGE

Council proposes to levy a sewerage charge under Section 552 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 rate 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 $485.00 with an estimated yield of $401,095.00.

NEVERTIRE WATER AVAILABILITY CHARGE

Council proposes to levy a water supply charge under Section 552 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 rate 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 $425.00 per assessment. Any assessment in respect of land not built upon and not supplied with water, the charge shall be $160.00 with an estimated yield of $27,000.00.

NEVERTIRE SEWERAGE CHARGE

Council proposes to levy a sewerage charge under Section 552 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 $510.00 per assessment. Any assessment in respect of land not built upon and not connected to Council's sewerage will be charged the amount of $195.00 with an estimated yield of $21,870.00.

COLLIE WATER AVAILABILITY CHARGE

Council proposes to levy a water supply charge under Section 552 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 rate 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 $315.00 per assessment. Any assessment in respect of land not built upon and not supplied with water the charge shall be $160.00 with an estimated yield of $14,600.00.

DOMESTIC WASTE MANAGEMENT SERVICES

In accordance with Section 496 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 $ 34.00 pa
* Domestic/Business land $220.00 pa

It is estimated the total number of properties to be serviced during 2013/2014 will be 874 together with approximately 66 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.

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 2013/2014 will be:

Warren Bore Water Supply	-	0 – 450 kl	-	$0.97/kilolitre
	-	over 450 kl	-	$1.47/kilolitre
Warren River Water Supply	-	0 – 450 kl	-	$0.36/kilolitre
	-	over 450 kl	-	$0.62/kilolitre
Nevertire Bore Water Supply	-	0 – 450 kl	-	$0.55/kilolitre
	-	over 450 kl	-	$0.82/kilolitre
Collie Bore Water Supply	-	0 - 400 kl	-	$1.20/kilolitre
	-	over 400 kl	-	$1.83/kilolitre

AVAILABILITY CHARGES FOR WATER SUPPLIED TO NON RATEABLE PROPERTIES

Council proposes to make a charge in accordance with Section 552 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	-	$310.00
Nevertire	-	$425.00
Collie	-	$315.00

RESIDENTIAL SEWERAGE CHARGES FOR MULTIPLE USER PROPERTIES

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

Charge for WC/Urinal - $242.50

NON-RESIDENTIAL "CAPACITY FOR USE CHARGE" SEWERAGE

Additionally non-residential customers are also subject to a "capacity for use charge" that is based on the number of WC's & Urinals they have installed and connected to Council's sewerage service. Although this charging method differs from the Best Practice Management of Water Supply & Sewerage Guidelines for non-residential customers, Council believes a "capacity for use charge" achieves the objectives of Best Practice.

Non-Residential "Capacity for Use Charge" for each WC & Urinal (excepting Motels) - $242.50
Non-Residential "Capacity for Use Charge" - Motels for each WC & Urinal - $121.25

SEWERAGE CHARGES TO NON RATEABLE PROPERTIES

Council proposes to make a charge in accordance with Section 552 of the Local Government Act, 1993, being a sewerage charge to non-rateable properties. The charge applicable will be dependent upon the sewerage scheme, as indicated below:

Warren	-	$485.00
Nevertire	-	$510.00

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 2013/14 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 "2013/2014 Fees and Charges Schedule" to be included in the estimates document.

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

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

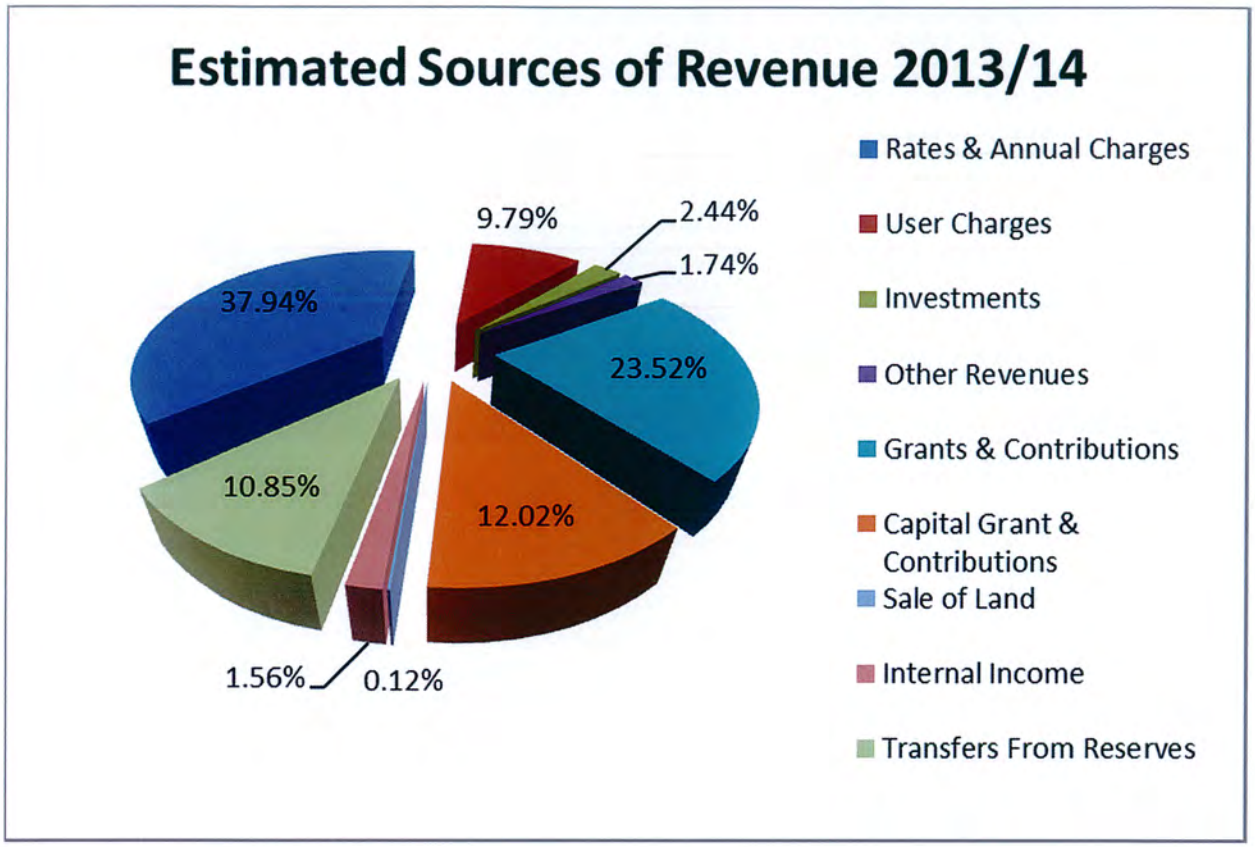
- supply of a service, product or commodity
- giving information
- providing a service in connection with the Council's regulatory functions, including receiving an application for approval, granting an approval, making an inspection and issuing a certificate
- allowing admission to any building or enclosure

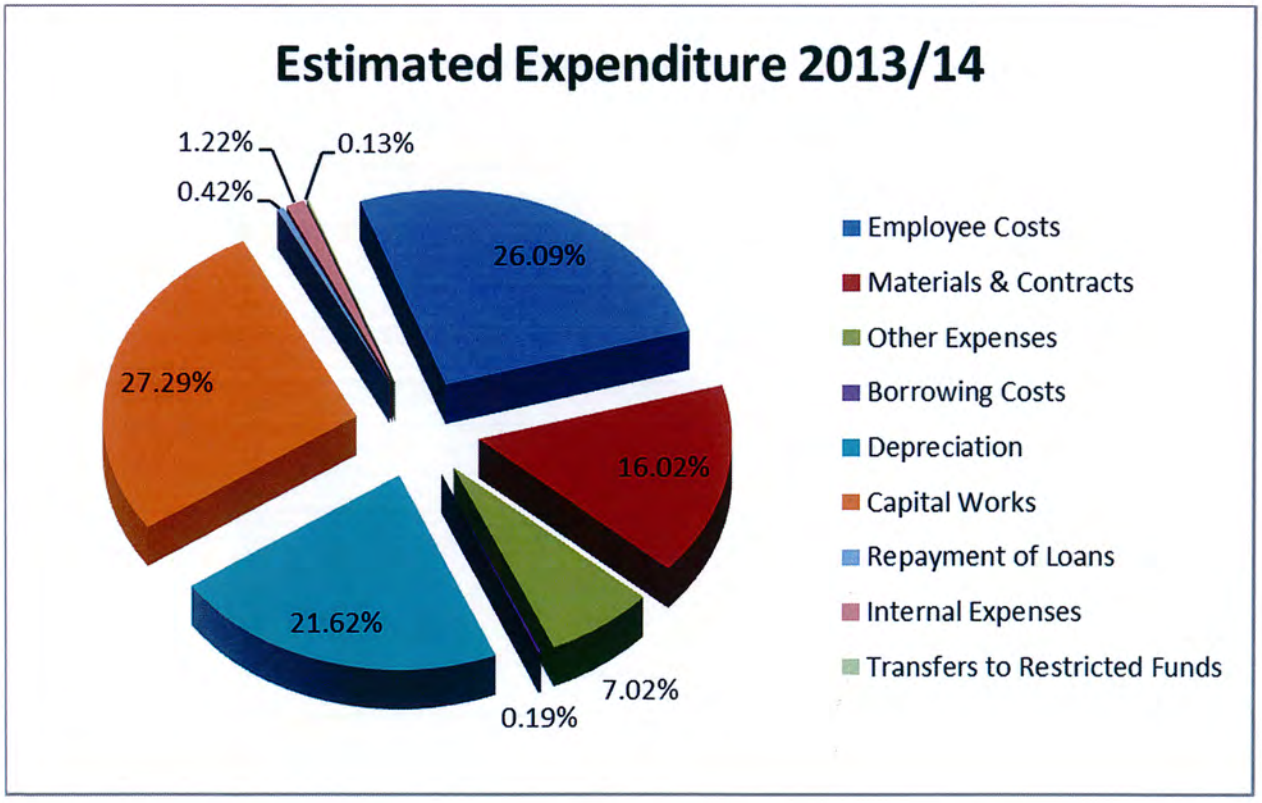
The following factors have been taken into account in determining the fees proposed:

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

WARREN SHIRE COUNCIL FUND SUMMARY 2013/2014

	Estimated Income			Estimated Expenditure			Result	Less	Result Before
							Surplus/	Depreciation	Depreciation
Fund	Revenue	Capital	Total	Expenses	Capital	Total	(Deficit)		Surplus/
									(Deficit)
General Fund	9,353,926	2,877,456	12,231,382	10,985,763	4,581,093	15,566,856	(3,335,474)	3,335,474	0
Water Supply Fund	577,719	0	577,719	707,376	75,241	782,617	(204,898)	157,700	(47,198)
Sewerage Fund	558,438	0	558,438	660,539	101,000	761,539	(203,101)	206,000	2,899
TOTAL	10,490,083	2,877,456	13,367,539	12,353,678	4,757,334	17,111,012	(3,743,473)	3,699,174	(44,299)


Estimated Sources of Revenue 2013/14
9.79%
2.44%
1.74%
37.94%
23.52%
10.85%
12.02%
1.56%
0.12%
Rates & Annual Charges
User Charges
Investments
Other Revenues
Grants & Contributions
Capital Grant & Contributions
Sale of Land
Internal Income
Transfers From Reserves


Estimated Expenditure 2013/14
1.22%
0.13%
0.42%
26.09%
27.29%
16.02%
21.62%
7.02%
0.19%
Employee Costs
Materials & Contracts
Other Expenses
Borrowing Costs
Depreciation
Capital Works
Repayment of Loans
Internal Expenses
Transfers to Restricted Funds

CAPITAL WORKS PROJECTS

CAPITAL ITEMS	2013/14 $	2014/15 $	2015/16 $	2016/17 $
Administration Capital Purchases				
Computer Hardware/Software	8,000	308,000	8,000	8,000
111-113 Dubbo Street Building – Upgrade	400,000	400,000	400,000	400,000
Depot Fitout & Re-establish	100,000	0	0	0
Total Capital Administration	**508,000**	**708,000**	**408,000**	**408,000**
Housing & Community Amenities				
Transfer Sale of Land to Restricted Funds	16,500	16,500	16,500	16,500
Dwellings Refurbishment/Specific Maintenance	14,163	14,587	15,025	15,025
Gunningba Estate Drainage	65,000	65,000	65,000	65,000
Total Housing & Community Amenities	**95,663**	**96,087**	**96,525**	**96,525**
Water Supplies Capital Works				
Reservoir Works	0	40,000	0	0
Pump Stations Works	0	20,000	0	0
Mains Renewal/Upgrade	71,700	27,750	55,900	65,850
Total Capital Water Supplies	**71,700**	**87,750**	**55,900**	**65,850**
Sewerage Services Capital Works				
Treatment Works	0	126,000	200,000	100,000
Mains Upgrade	101,000	100,000	100,000	100,000
Total Capital Services Supplies	**101,000**	**226,000**	**300,000**	**200,000**
Recreation & Culture				
Library – New Shelving	3,800	0	0	0
Swimming Pool – Kiosk Refurbishment	94,000	0	0	0
Parks & Reserves – Shade Structures, Equipment & Soft fall Area	95,000	0	0	0
Total Recreation & Culture	**192,800**	**0**	**0**	0

CAPITAL ITEMS	2013/14	2014/15	2015/16	2016/17
Transport & Communication Capital Works				
Urban Streets				
Warren CBD Improvement	286,503	100,000	0	0
Urban Roads - Reseals	30,000	32,000	34,000	36,000
Bundemar Street Reconstruction	0	70,000	0	0
Rural Sealed Roads				
Rural Roads – Reseals	220,000	226,600	233,400	240,400
Bundemar Road Reconstruction	195,240	0	0	0
Bogan Road Reconstruction	675,000	0	0	0
Old Warren Road Reconstruction	0	70,000	0	0
Ellengerah Road Reconstruction	0	640,250	0	0
Buckiinguy Road Reconstruction	0	0	787,950	0
Lemongrove Road Reconstruction	0	0	0	787,950
Bullagreen Lane Pavement Recycling	130,698	139,657	0	0
Lemongrove Road Pavement Recycling	0	0	142,786	151,353
Rural Unsealed Roads				
Rural Unsealed Roads – Gravel Resheeting	439,830	477,464	511,423	554,935
Regional Bridges				
Gum Cowal Bridge Replacement	310,000	0	0	0
Gradgery Bridge Widening	0	0	400,000	0
Regional Roads				
Regional Roads Reconstruction	660,000	660,000	660,000	660,000
Regional Roads Reseals	200,000	200,000	200,000	200,000
Regional Roads Pavement Recycling	100,000	100,000	100,000	100,000
Regional Roads Resheeting	100,000	100,000	100,000	100,000
Total Capital Roads & Bridges	**3,347,271**	**2,815,971**	**3,169,559**	**2,830,638**
Council Plant Purchases	**368,980**	**731,096**	**823,126**	**702,776**
Loan Repayments	**71,920**	**73,556**	**75,040**	**78,768**
TOTAL CAPITAL EXPENDITURE =	**4,757,334**	**4,738,460**	**4,928,150**	**4,382,557**

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 2013/2014

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

Council does not propose to borrow loan funds during 2013/2014.

SUMMARY OF LOAN BORROWINGS

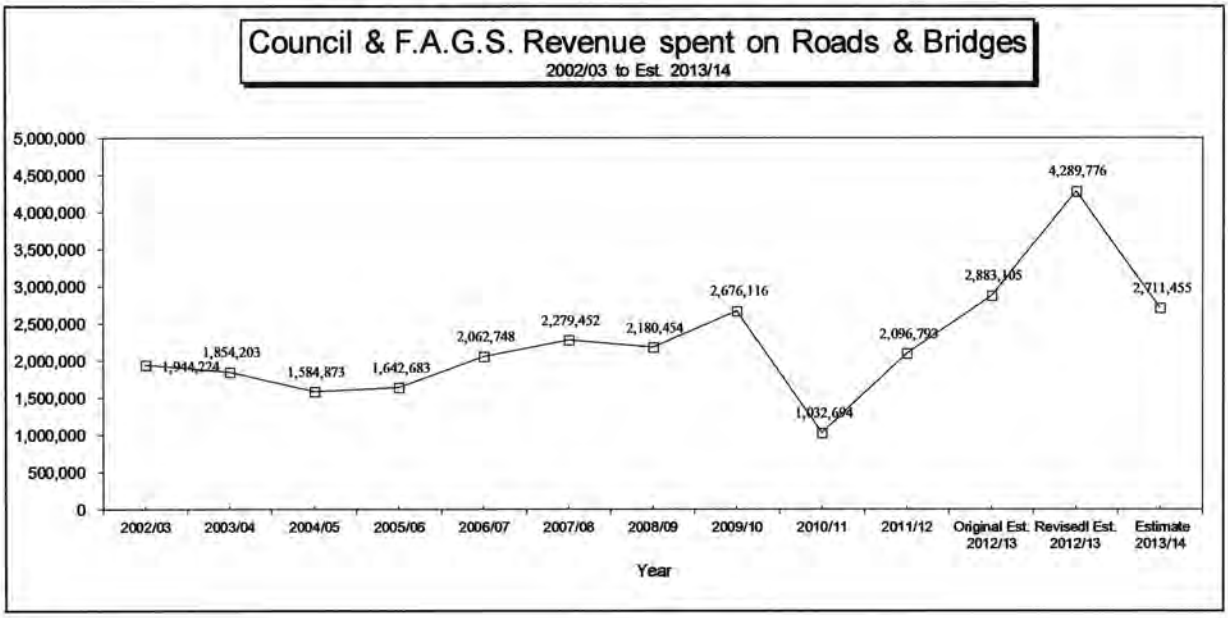
1996/97	Levee Upgrade – Stage I	300,000
1997/98	Levee Upgrade – Stage II(a)	495,000
1998/99	Levee Upgrade – Stage II(b)	255,000
	Sewerage Works	150,000
1999/00	Levee Upgrade – Stage III	300,000
	Water Supply Works	100,000
2000/01	Levee Upgrade	175,000
2001/02 to 2009/10	Nil	Nil
2010/11	Construction of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

WARREN SHIRE COUNCIL - LOAN REPAYMENTS & BALANCES TO 30/6/2014

LOAN NO	LOAN PURPOSE	RATE	TERM	ORIGINAL AMOUNT	INSTITUTE	PRINCIPAL 30-Jun-13	2012/2013 PRINCIPAL	INTEREST	PRINCIPAL 30-Jun-14	YEAR FINALISED
	GENERAL FUND									
217	Refinancing of Silo Loans	0.00	30	840,888	TREASURY	224,236.80	28,029.60	0.00	196,207.20	2020
250	Medical Centre Construction	7.64	10	500,000		427,434.03	40,349.83	32,076.28	387,084.20	2021
	TOTAL GENERAL FUND =					**651,670.83**	**68,379.43**	**32,076.28**	**583,291.40**	
	WATER FUND									
72	Construction of Water Supply	5.88	45	60,000	S.A.S.S.	5,389.45	3,540.71	168.85	1,848.74	2014
	TOTAL WATER FUND =					**5,389.45**	**3,540.71**	**168.85**	**1,848.74**	
	SEWER FUND									
	TOTAL SEWERAGE SERVICES =					**0.00**	**0.00**	**0.00**	**0.00**	
	TOTAL ALL FUNDS =					**657,060.28**	**71,920.14**	**32,245.13**	**585,140.14**	

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
2002/03	1,900,075	2,113,548	4,013,623	2,069,399	1,944,224	4,013,623
2003/04	2,500,990	1,930,730	4,431,720	2,577,517	1,854,203	4,431,720
2004/05	2,152,660	1,631,257	3,783,917	2,199,044	1,584,873	3,783,917
2005/06	2,381,702	1,656,241	4,037,943	2,395,260	1,642,683	4,037,943
2006/07	2,290,750	2,121,496	4,412,246	2,349,498	2,062,748	4,412,246
2007/08	3,197,539	2,481,049	5,678,588	3,399,136	2,279,452	5,678,588
2008/09	2,485,232	2,234,454	4,719,686	2,539,232	2,180,454	4,719,686
2009/10	1,883,923	2,868,494	4,752,417	2,076,301	2,676,116	4,752,417
2010/11	2,451,113	1,720,185	4,171,298	3,138,604	1,032,694	4,171,298
2011/12	1,961,945	3,024,013	4,985,958	2,889,165	2,096,793	4,985,958
Original Est. 2012/13	1,671,000	2,883,105	4,554,105	1,671,000	2,883,105	4,554,105
Revisedl Est. 2012/13	1,520,596	4,342,336	5,862,932	1,573,156	4,289,776	5,862,932
Estimate 2013/14	1,750,000	2,711,455	4,461,455	1,750,000	2,711,455	4,461,455



WARREN SHIRE COUNCIL
ESTIMATES - 2013/2014

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
Functions/Activities							
Administration	2,876,323	3,380,927	3,392,128	**3,512,350**	3,479,846	3,476,513	3,490,285
Public Order & Safety	232,001	271,343	282,821	**279,844**	279,844	279,844	279,844
Health	283,300	285,945	321,383	**316,679**	341,530	341,530	341,530
Community Services & Education	55,930	88,622	92,229	**88,153**	88,153	88,153	88,153
Housing & Comm. Amenities	929,859	779,323	1,600,892	**741,923**	731,335	731,335	731,335
Recreation & Culture	1,225,484	1,173,460	1,218,902	**1,211,254**	1,209,601	1,209,601	1,209,601
Mining, Manufacturing & Const.	136,546	36,100	82,100	**36,100**	36,100	36,100	36,100
Transport & Communication	5,693,961	4,565,886	5,082,542	**4,463,715**	4,457,378	4,458,378	4,458,378
Economic Services	381,786	361,379	397,443	**337,544**	345,544	345,544	345,544
General Fund Operating Expenditure	**11,815,190**	**10,942,985**	**12,470,440**	**10,987,563**	**10,969,331**	**10,966,998**	**10,980,770**
Water Supplies	621,924	658,365	767,027	**707,376**	707,165	707,111	707,111
Sewerage Services	716,958	692,454	725,770	**663,438**	660,540	660,540	685,356
Total Operating Expenditure	**13,154,072**	**12,293,804**	**13,963,237**	**12,358,377**	**12,337,036**	**12,334,649**	**12,373,237**
Capital Expenditure - General	6,339,521	4,507,058	6,971,520	**4,581,093**	4,422,861	4,572,250	4,116,707
- Water	121,080	108,342	83,342	**75,241**	89,599	55,900	65,850
- Sewerage	19,829	80,000	96,785	**101,000**	226,000	300,000	200,000
Total Capital Expenditure	**6,480,430**	**4,695,400**	**7,151,647**	**4,757,334**	**4,738,460**	**4,928,150**	**4,382,557**
Total Operating & Capital Expenditure	**19,634,502**	**16,989,204**	**21,114,884**	**17,115,711**	**17,075,496**	**17,262,799**	**16,755,794**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
Administration	8,016,859	6,979,286	7,082,221	**6,987,822**	6,906,036	6,788,186	6,790,686
Public Order & Safety	44,679	70,796	82,396	**73,839**	71,339	71,339	71,339
Health	1,436	3,000	3,000	**3,000**	3,000	3,000	3,000
Community Services & Education	50,953	69,866	73,473	**68,973**	68,973	68,973	68,973
Housing & Comm. Amenities	596,458	425,967	1,271,338	**365,804**	371,804	371,804	371,804
Recreation & Culture	241,224	196,204	240,041	**206,483**	204,683	204,683	204,683
Mining, Manufacturing & Const.	137,953	27,000	73,100	**27,000**	27,000	27,000	27,000
Transport & Communication	3,074,172	1,437,419	1,793,604	**1,417,669**	1,411,838	1,412,838	1,412,838
Economic Services	276,554	199,436	233,647	**205,136**	194,136	164,936	164,936
General Fund Operating Income	**12,440,288**	**9,408,974**	**10,852,820**	**9,355,726**	**9,258,809**	**9,112,759**	**9,115,259**
Water Supplies	581,030	609,007	692,669	**624,917**	639,064	605,311	615,261
Sewerage Services	597,484	566,454	616,555	**558,438**	680,540	754,540	679,356
Total Operating Income	**13,618,802**	**10,584,435**	**12,162,044**	**10,539,081**	**10,578,413**	**10,472,610**	**10,409,876**
Capital Income - General	2,724,878	2,755,595	5,253,666	**2,877,456**	2,358,377	2,288,815	1,888,815
- Water	0	0	0	**0**	0	0	0
- Sewerage	0	0	0	**0**	0	0	0
Total Capital Income	**2,724,878**	**2,755,595**	**5,253,666**	**2,877,456**	**2,358,377**	**2,288,815**	**1,888,815**
Total Operating & Capital Income	**16,343,680**	**13,340,030**	**17,415,710**	**13,416,537**	**12,936,790**	**12,761,425**	**12,298,691**

Estimated Total Budget Results							
Surplus/(Deficit)	(3,290,822)	(3,649,174)	(3,699,174)	**(3,699,174)**	(4,138,706)	(4,501,374)	(4,457,103)
Add Depreciation Included in Above	3,628,538	3,649,174	3,699,174	**3,699,174**	3,699,174	3,699,174	3,699,174
Estimated Surplus/(Deficit) before Dep'n	337,716	0	0	**0**	(439,532)	(802,200)	(757,929)

1. **GENERAL RATES AND EXTRA CHARGES**
General Rate income has been increased by the maximum amount of 3.4%. The increase for the year 2013/14 is estimated to be approximately $148,315.00.

2. **FINANCIAL ASSISTANCE GRANT**

YEAR	EQUALISATION	ROADS	TOTAL
2009/2010	$1,049,716	$808,380	$1,858,096
2010/2011	$1,162,485	$879,457	$2,041,942
2011/2012	$1,232,361	$915,166	$2,147,527
2012/2013	$1,244,099	$905,187	$2,149,286
Est. 2013/2014	$1,249,099	$910,187	$2,159,286

The FAG's Grant has been increased by $10,000 on the actual payment received in 2012/2013.

3. **SALARIES AND ALLOWANCES** - have been increased by 3.4% to compensate for all performance revues and a 3.25% award increase from 1st July 2013.

DEPARTMENT	SALARIES & ALLOWANCES	ACCRUED LEAVE	TOTAL
Administration	$ 668,990	$ 100,890	$ 769,880
Engineering	$ 655,877	$ 70,759	$ 726,636
Health & Building	$ 162,310	$ 18,770	$ 181,080
Library	$ 122,050	$ 10,810	$ 132,860
Economic Development	$ 63,570	$ 7,019	$ 70,589
Other N.E.I.	$ 2,044,738	$ 223,637	$ 2,268,375

4. **INTERNAL AUDIT** – shared cost for the internal audit committee & auditor between Warren, Narromine, Gilgandra, Coonamble, Walgett & Warrumbungle Shires.

ADMINISTRATION

	EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
	CORPORATE SUPPORT SERVICES							
	Administration Expenses							
3	Salaries & Allowances	606,203	626,272	626,272	**668,990**	626,272	626,272	626,272
	Staff Housing Subsidy	12,290	12,220	12,220	**16,640**	16,640	16,640	16,640
	Staff Uniforms	1,469	1,544	1,544	**1,544**	1,544	1,544	1,544
	Travelling	4,804	4,977	4,977	**5,146**	4,977	4,977	4,977
3	Accrued Leave Entitlements	170,706	99,392	99,392	**100,890**	99,392	99,392	99,392
	Administration Buildings - Operating Expenses							
	Office Equipment - M & R	799	4,452	4,452	**4,452**	4,603	4,603	4,603
	Computer - M'tce, Lease & Consumable	34,703	49,024	46,024	**47,589**	47,589	47,589	47,589
	Lighting & Power	12,870	15,294	18,294	**21,038**	17,588	17,588	17,588
	Rates	4,742	5,122	5,122	**5,296**	5,296	5,296	5,296
	Administration Buildings - Maintenance & Repairs							
	Building M & R - General	2,898	8,276	8,276	**8,557**	8,557	8,557	8,557
	Specific Works	2,844	6,500	6,500	**6,500**	6,500	6,500	0
	Wages of Cleaner	14,586	22,334	22,334	**23,093**	23,093	23,093	23,093
	Furniture & Fittings M & R	1,565	3,298	3,298	**3,410**	3,410	3,410	3,410
	Sundry Expenses	1,964	3,557	3,557	**3,678**	3,678	3,678	3,678
	Administration Expenses - Other							
	Advertising	27,529	32,273	32,273	**28,370**	33,370	33,370	33,370
	Printing & Stationery	27,368	40,443	37,443	**32,443**	37,443	37,443	37,443
	Postage	7,680	9,594	9,594	**9,594**	9,594	9,594	9,594
	Telephone	22,536	31,926	31,926	**33,011**	33,011	33,011	33,011
	Security Services	563	997	997	**1,031**	1,031	1,031	1,031
	Valuation Fees	16,714	15,244	15,777	**16,313**	16,313	16,313	16,313
	Audit Fees	26,125	28,146	28,146	**29,103**	29,103	29,103	29,103
4	Internal Audit	25,217	30,000	30,000	**31,020**	30,000	30,000	30,000
	Bank Charges	4,954	5,579	5,579	**5,769**	5,769	5,769	5,769
	Legal Expenses	9,429	9,021	9,021	**9,328**	9,328	9,328	9,328
	Sundry Admin. Expenses	6,569	9,525	9,525	**9,849**	9,849	9,849	9,849
	Celebrations - Australia Day - CSP 1.1.6	1,359	1,510	1,510	**1,561**	1,561	1,561	1,561
	Provision for Bad Debts	0	0	8,670	**0**	0	0	0
	Internet Expenses Big Pond	4,720	5,000	9,310	**4,000**	9,627	9,627	9,627
	OROC Executive Officer	9,193	12,898	12,898	**10,337**	13,337	13,337	13,337
	OROC Procurement	3,072	3,183	2,458	**2,542**	3,291	3,291	3,291
	Asset Management - IP&R	4,295	0	25,704	**0**	0	0	0

	INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
1	**RATES**							
	General Rates	3,993,553	4,137,321	4,142,648	**4,142,648**	4,290,963	4,290,963	4,290,963
	General Rate Increase Differential	0	0	0	**148,315**	0	0	0
	Extra Charges	6,802	10,916	10,916	**10,916**	10,916	10,916	10,916
	Pensioner Write Off	(35,124)	(35,180)	(35,761)	**(35,761)**	(35,761)	(35,761)	(35,761)
	Net General Purpose Rates =	**3,965,231**	**4,113,057**	**4,117,803**	**4,266,118**	**4,266,118**	**4,266,118**	**4,266,118**
	CORPORATE SUPPORT SERVICES							
	Administration							
	Parental Leave Subsidy	10,609	0	0	**0**	0	0	0
	Sec. 603 Certificates	5,172	5,200	5,200	**5,377**	5,377	5,377	5,377
	Gen. Admin. Sundry Income	3,276	750	1,650	**750**	750	750	750
	Sundry Sales & Services	388	1,000	1,000	**1,000**	1,000	1,000	1,000
	R.T.A. Agency	67,444	66,159	66,159	**68,408**	68,408	68,408	68,408
	From Restricted Funds	0	6,500	6,500	**6,500**	6,500	6,500	0
	Grants & Subsidies							
2	Financial Assist Grant	1,622,746	1,080,756	1,039,564	**2,159,286**	2,160,000	2,160,000	2,160,000
	Prepaid Financial Assist Grant	1,634,503	1,109,722	1,109,722	**0**	0	0	0
	Pensioners Rate Subsidy	19,014	19,042	20,038	**20,038**	20,038	20,038	20,038
	Local Government Reform Fund	30,000	0	25,704	**0**	0	0	0

5. INSURANCES

	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	Est. 13/14
Members Accident	2,310	2,500	2,500	2,500	2,625	2,625	2,750	2,881	2,881	2,979
Fidelity Guarantee	1,190	1,010	1,332	1,180	1,229	1,556	1,250	1,242	1,465	1,250
Public Liability	80,000	79,733	88,000	90,900	94,100	89,395	89,395	89,395	92,523	95,670
Miscellaneous ISR	37,756	35,110	44,050	46,899	61,639	62,673	63,868	69,527	94,015	97,212
Workers Compensation	118,000	191,000	228,414	133,676	121,994	204,821	225,596	230,771	214,067	222,831
TOTALS	239,256	309,353	364,296	275,155	281,587	361,070	382,859	393,816	404,951	419,942

Risk Management Expenses -$30,000 – these funds are the rebates received from Council's insurers that will be used to develop Council's Risk Management Plan.

6. INTEREST ON INVESTMENTS

Based on the predicted interest rates as advised by the National Australia Bank's Australian Weekly Market Report.

ADMINISTRATION

	EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
5	**Administration Expenses - Insurances**							
	- Fidelity Guarantee	1,242	1,465	1,465	**1,250**	1,250	1,250	1,250
	- Public Liability & Professional Inde	89,395	92,523	92,523	**95,670**	95,670	95,670	95,670
	- P.I. Excess	0	25,000	25,000	**25,000**	25,000	25,000	25,000
	- Industrial Special Risk	82,776	72,030	94,015	**97,212**	97,212	97,212	97,212
	- Sick Leave	3,316	3,435	3,967	**4,102**	4,102	4,102	4,102
	- Risk Management	0	30,000	30,000	**30,000**	15,000	15,000	15,000
	Interest							
	On Loans	37,544	34,755	34,755	**32,086**	28,758	25,425	21,697
	Elected Members Activities							
	Election Expenses	0	23,000	6,795	**0**	4,000	4,000	28,000
	Mayoral Allowance	13,136	13,609	16,732	**17,301**	17,301	17,301	17,301
	Members Fees	95,975	99,430	98,376	**101,721**	101,721	101,721	101,721
	Travelling & Subsistence	5,036	7,465	7,465	**7,719**	7,719	7,719	7,719
	Delegates Expenses	15,366	17,730	17,730	**18,333**	18,333	18,333	18,333
5	Insurance - Members Accident	2,881	2,985	2,881	**2,979**	3,086	3,086	3,086
	Subs. to LG NSW	14,031	18,168	18,168	**17,333**	18,786	18,786	18,786
	Section 356 - CSP 1.1.6	29,540	9,145	9,145	**9,456**	9,456	9,456	9,456
	C Division Conference	4,220	0	0	**0**	0	0	0
	Depreciation - Corporate Support	55,716	51,000	51,000	**51,000**	51,000	51,000	51,000
	Corporate Support Total =	**1,519,940**	**1,599,341**	**1,643,110**	**1,652,255**	**1,610,160**	**1,606,827**	**1,620,599**

	INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
	From Restricted Funds	0	25,000	25,000	**25,000**	25,000	25,000	25,000
	Property Scheme Rebate	7,588	5,000	9,186	**7,500**	5,000	5,000	5,000
	OHS Incentive Payment	24,943	5,000	5,000	**5,000**	5,000	5,000	5,000
	From Restricted Funds	0	29,900	29,900	**30,000**	10,000	10,000	10,000
	Interest							
6	Interest on Investment	537,440	340,000	392,000	**220,000**	165,000	135,000	120,000
	From Restricted Funds	0	19,500	3,295	**0**	0	0	24,000
	From Restricted Funds	0	0	0	**5,000**	0	0	0
	C Division Conference	3,274	0	0	**0**	0	0	0
	Corporate Support Total =	**3,966,397**	**2,713,529**	**2,739,918**	**2,553,859**	**2,472,073**	**2,442,073**	**2,444,573**

ENGINEERING & WORKS SUPPORT SERVICES

	EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
	Engineering & Supervision							
3	Engineering Salaries & Allowances	481,492	638,813	443,896	**655,877**	660,533	660,533	660,533
	Staff Housing Subsidy	8,620	6,890	6,890	**16,380**	16,380	16,380	16,380
	Travelling	45,635	52,800	52,800	**54,595**	52,800	52,800	52,800
3	Accrual of Leave Entitlements	85,463	77,082	77,082	**70,759**	77,082	77,082	77,082
	MES Consultant Fees	0	0	102,576	**0**	0	0	0
	Engineering Office Expenses	13,926	22,999	22,999	**18,781**	23,781	23,781	23,781
	Depot Expenses	32,135	39,823	39,823	**41,177**	41,177	41,177	41,177
	Depot Electricity	15,391	15,739	15,739	**18,100**	18,100	18,100	18,100
	Rates	5,640	5,845	5,845	**6,044**	6,044	6,044	6,044
	Stores Unaccounted For	0	570	8,870	**1,172**	570	570	570
	Safety Clothing/Boots	13,729	15,820	15,820	**16,358**	16,358	16,358	16,358
	Training and Development - CSP 5.2.3	66,722	112,767	109,767	**100,176**	113,499	113,499	113,499
	Occupational Health & Safety - CSP 5.2	2,188	1,865	4,865	**5,030**	5,030	5,030	5,030
	Consultative Committee - CSP 5.2.3	120	1,865	1,865	**1,928**	1,928	1,928	1,928
	Mobile Phone Replacements	3,877	3,117	3,117	**3,223**	3,223	3,223	3,223
	Tools in Use Purchase	11,050	8,597	10,597	**10,957**	8,889	8,889	8,889
	Depreciation - Engineering & Works	23,987	24,650	24,650	**24,650**	24,650	24,650	24,650
	Engineering & Works Total =	**809,975**	**1,029,242**	**947,201**	**1,045,207**	**1,070,044**	**1,070,044**	**1,070,044**

	INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
	From Restricted Funds	0	0	42,000	**0**	0	0	0
	Existing Worker Traineeship	10,800	6,000	6,500	**6,000**	6,000	6,000	6,000
	Sale of Old Materials	2,331	2,000	6,300	**2,000**	2,000	2,000	2,000
	Engineering & Works Total =	**13,131**	**8,000**	**54,800**	**8,000**	**8,000**	**8,000**	**8,000**

7. SUPERANNUATION

Reflects the actual cost to Council in line with the Superannuation Scheme that will increase to 9.25% from 1st July 2013, it also includes an additional $108,000 in contributions due to the global financial crisis. The increase has been offset by restricted employee overheads to an amount of $87,850.00.

8. 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.

The Diesel Fuel Rebate of $69,795 is expected this year.

ADMINISTRATION

	EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
	CLEARING ACCOUNTS							
	Employees' Leave Entitlements							
	- Provision for ELE - NEI	268,069	220,458	220,458	**223,640**	220,458	220,458	220,458
	- Sick NEI	92,091	87,094	87,094	**70,055**	90,055	90,055	90,055
	- Public Holidays - NEI	69,879	78,227	78,227	**80,070**	78,227	78,227	78,227
7	- Superannuation	427,048	467,755	467,755	**490,560**	467,755	467,755	467,755
5	- Workers Comp. Insurance	211,163	215,504	215,504	**222,831**	215,504	215,504	215,504
	- Fringe Benefit Tax	23,890	27,695	27,695	**28,637**	27,695	27,695	27,695
	- H R Advance	1,136	2,200	2,200	**2,200**	2,200	2,200	2,200
	On-Cost Contribution - R.M.S.	(279,388)	(180,000)	(180,000)	**(180,000)**	(180,000)	(180,000)	(180,000)
	Employment Overheads Total =	**813,888**	**918,933**	**918,933**	**937,993**	**921,894**	**921,894**	**921,894**
	Less - Contributions from Works							
	Administration	(106,708)	(110,549)	(110,549)	**(114,308)**	(114,308)	(114,308)	(114,308)
	Engineering	(96,357)	(99,826)	(99,826)	**(103,220)**	(103,220)	(103,220)	(103,220)
	Health	0	(6,114)	(6,114)	**(6,524)**	(6,114)	(6,114)	(6,114)
	Risk/Administration	(79,830)	(41,200)	(41,200)	**(42,436)**	(42,436)	(42,436)	(42,436)
	RMCC Management	29,807	26,677	26,677	**27,584**	27,584	27,584	27,584
	Contributions from Works Total =	**(253,088)**	**(231,012)**	**(231,012)**	**(238,904)**	**(238,494)**	**(238,494)**	**(238,494)**
8	**Plant Running Expenses**							
	Plant Running Expenses	1,363,821	1,698,673	1,698,673	**1,698,673**	1,698,673	1,698,673	1,698,673
	Workshop Expenses	42,060	48,819	46,819	**48,411**	50,479	50,479	50,479
	Communication M&R	2,853	4,690	4,690	**4,849**	4,849	4,849	4,849
	Electrical Testing Plant	2,718	2,977	4,450	**4,601**	2,977	2,977	2,977
	Plant Hire Income	(2,145,528)	(2,410,736)	(2,410,736)	**(2,410,736)**	(2,410,736)	(2,410,736)	(2,410,736)
	Depreciation - Plant	719,684	720,000	770,000	**770,000**	770,000	770,000	770,000
	Plant Running Expenses Total =	**(14,392)**	**64,423**	**113,896**	**115,799**	**116,242**	**116,242**	**116,242**
	ADMINISTRATION TOTAL =	**2,876,323**	**3,380,927**	**3,392,128**	**3,512,350**	**3,479,846**	**3,476,513**	**3,490,285**

	INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
7	From Restricted Funds	0	100,000	100,000	**87,850**	87,850	0	0
	StateCover Performance Rebate	0	0	0	**0**	0	0	0
	On-Cost - Gradgery Lane Project	0	0	0	**0**	0	0	0
	From Restricted Funds	1,136	2,200	2,200	**2,200**	2,200	2,200	2,200
	Employment Overheads Total	**1,136**	**102,200**	**102,200**	**90,050**	**90,050**	**2,200**	**2,200**
	Contributions from Works Tota	**0**	**0**	**0**	**0**	**0**	**0**	**0**
8	Diesel Fuel Rebate	70,964	42,500	67,500	**69,795**	69,795	69,795	69,795
	Plant Running Expenses Total	**70,964**	**42,500**	**67,500**	**69,795**	**69,795**	**69,795**	**69,795**
	ADMINISTRATION TOTAL =	**8,016,859**	**6,979,286**	**7,082,221**	**6,987,822**	**6,906,036**	**6,788,186**	**6,790,686**

9. BUSHFIRE & EMERGENCY SERVICES CONTRIBUTIONS

The amounts provided are based on estimated probable contributions to the NSW RFS and NSW Fire Brigades in line with the current legislative requirements.

The SES now operates under the same formula as the NSW RFS & NSW Fire Brigade, a better indication of the actual contribution will be known as the year progresses.

10. ANIMAL CONTROL EXPENSES

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

PUBLIC ORDER & SAFETY

	EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
9	**Fire Protection - CSP 1.4.3**							
	Cont. to Fire & Rescue	18,855	19,534	18,584	**19,216**	19,216	19,216	19,216
	NSW RFS Contributions	67,244	67,340	69,673	**72,042**	72,042	72,042	72,042
	Bush Fire Expenses	3,961	19,001	19,001	**19,647**	19,647	19,647	19,647
	Bushfire Plant M & R	2,849	17,932	17,932	**18,542**	18,542	18,542	18,542
	Hazard Reduction	27,699	24,500	35,000	**24,500**	24,500	24,500	24,500
	Depreciation - Fire Protection	30,207	30,000	30,000	**30,000**	30,000	30,000	30,000
	Fire Protection Total =	**150,815**	**178,307**	**190,190**	**183,946**	**183,947**	**183,947**	**183,947**
10	**Animal Control - CSP 1.4.1**							
	Dog Control - Sundry Exp.	2,228	3,831	2,831	**2,927**	2,927	2,927	2,927
	Dog Control - Ranger	45,937	52,256	52,256	**54,033**	54,033	54,033	54,033
	Ranger Uniform/Equipment	688	811	811	**839**	839	839	839
	Ranger Vehicle M&R	5,137	5,322	5,322	**5,503**	5,503	5,503	5,503
	Pound M & R	1,336	2,552	3,552	**3,673**	3,673	3,673	3,673
	Micro chipping	0	500	500	**500**	500	500	500
	Desexing Subsidy Program	2,273	2,500	2,500	**2,500**	2,500	2,500	2,500
	Ranger Development Program	2,531	1,601	1,601	**1,655**	1,655	1,655	1,655
	Impounding Expenses	45	1,067	1,067	**1,103**	1,103	1,103	1,103
	Other Animals Control	0	827	827	**855**	855	855	855
	Rates	226	234	234	**242**	242	242	242
	Depreciation - Animal Control	592	590	590	**590**	590	590	590
	Animal Control Total =	**60,993**	**72,091**	**72,091**	**74,420**	**74,420**	**74,420**	**74,420**
	Emergency Services - CSP 1.4.3							
9	Emergency Services Contributions	8,228	8,524	8,119	**8,395**	8,395	8,395	8,395
	S.E.S. - Warren Unit Operations	6,463	3,548	3,548	**3,669**	3,669	3,669	3,669
	Emergency Centre - General M & R	1,592	2,830	2,830	**2,926**	2,926	2,926	2,926
	Emergency Centre - Electricity	0	2,623	2,623	**3,016**	3,016	3,016	3,016
	Emergency Centre - Rates	1,411	1,510	1,510	**1,561**	1,561	1,561	1,561
	Depreciation - Emergency Services	2,499	1,910	1,910	**1,910**	1,910	1,910	1,910
	Emergency Services Total =	**20,193**	**20,945**	**20,540**	**21,478**	**21,477**	**21,477**	**21,477**
	Other Total =	**0**	**0**	**0**	**0**	**0**	**0**	
	TOTAL PUBLIC ORDER & SAFETY	**232,001**	**271,343**	**282,821**	**279,844**	**279,844**	**279,844**	**279,844**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
Fire Protection							
Bushfire M&R Reimbursement	6,696	36,933	36,933	**38,189**	38,189	38,189	38,189
Hazard Reduction	35,000	24,500	35,000	**24,500**	24,500	24,500	24,500
Fire Protection Total =	**41,696**	**61,433**	**71,933**	**62,689**	**62,689**	**62,689**	**62,689**
Animal Control							
Dog Registrations	1,468	3,000	3,000	**3,000**	3,000	3,000	3,000
Pound Fees - Dogs	131	250	950	**250**	250	250	250
Fines & Costs	1,384	1,000	1,000	**1,000**	1,000	1,000	1,000
Sale of Accessories	0	150	550	**150**	150	150	150
From Restricted Funds	0	2,500	2,500	**2,500**	0	0	0
Animal Control Total =	**2,983**	**6,900**	**8,000**	**6,900**	**4,400**	**4,400**	**4,400**
Emergency Services							
S.E.S. - Expenses Claim	0	2,463	2,463	**4,250**	4,250	4,250	4,250
Emergency Services Total =	**0**	**2,463**	**2,463**	**4,250**	**4,250**	**4,250**	**4,250**
Other Total =	**0**	**0**	**0**	**0**	**0**	**0**	
TOTAL PUBLIC ORDER & SAFETY	**44,679**	**70,796**	**82,396**	**73,839**	**71,339**	**71,339**	**71,339**

11. NOXIOUS PLANTS - $102,797 - FRUIT FLY CONTROL - $3,297

Council's contribution to the Castlereagh Macquarie County Council for control and destruction of noxious plants within the Shire has been increased by 10% which is the maximum rate pegging as determined by the Minister for Local Government.

Fruit Fly Control – funds for the continuation of the fruit fly control program.

HEALTH SERVICES

	EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
	ADMINISTRATION & INSPECTION - CSP 1.4.							
3	Salaries	159,056	157,500	157,500	**162,310**	162,310	162,310	162,310
	Staff Housing Subsidy	3,360	0	0	**9,620**	9,620	9,620	9,620
	Travelling	4,924	5,101	5,101	**5,274**	5,274	5,274	5,274
3	Provision for ELE	20,113	18,211	18,211	**18,770**	18,770	18,770	18,770
	Sundry Office Expenses	1,134	4,119	2,119	**2,260**	2,260	2,260	2,260
	Environmental Health Plan Costs	0	0	0	**2,000**	2,000	2,000	2,000
	State of Environment Costs	1,671	3,750	5,750	**4,250**	4,250	4,250	4,250
	Admin. Other Acts	5,008	6,061	6,061	**6,100**	6,100	6,100	6,100
	Admin. & Inspection Total	**195,266**	**194,742**	**194,742**	**210,584**	**210,584**	**210,584**	**210,584**
11	**NOXIOUS PLANTS & PESTS - CSP 4.1.3**							
	Cont. To C.M.C.C.	84,956	88,014	123,452	**102,797**	127,649	127,649	127,649
	Cont. To Fruit Fly Control	3,078	3,189	3,189	**3,297**	3,297	3,297	3,297
	Admin. & Inspection Total	**88,034**	**91,203**	**126,641**	**106,095**	**130,946**	**130,946**	**130,946**
	TOTAL HEALTH =	**283,300**	**285,945**	**321,383**	**316,679**	**341,530**	**341,530**	**341,530**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
ADMINISTRATION & INSPECTION							
Licences & Fees	1,436	3,000	3,000	**3,000**	3,000	3,000	3,000
Admin. & Inspection Total	**1,436**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**
NOXIOUS PLANTS & PESTS - CSP 4.1.3							
Admin. & Inspection Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL HEALTH =	**1,436**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**

12. YOUTH SERVICES

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

There are two (2) types of funding available:

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

COMMUNITY SERVICES & EDUCATION

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
YOUTH SERVICES - CSP 1.2.1							
EIPP Program Costs	17,069	17,358	18,369	**18,369**	18,369	18,369	18,369
Cont. To Administration	0	1,929	2,041	**2,041**	2,041	2,041	2,041
Youth General Expenses	2,299	0	0	**0**	0	0	0
Building M & R	892	2,739	2,739	**2,832**	2,832	2,832	2,832
Electricity	1,750	1,825	1,825	**2,099**	2,098	2,098	2,098
Youth Week Expenses	1,230	1,230	1,230	**1,230**	1,230	1,230	1,230
CASP Grant	838	0	0	**0**	0	0	0
Rates	260	1,692	1,692	**1,750**	1,750	1,750	1,750
Depreciation - Youth Services	4,167	12,500	12,500	**12,500**	12,500	12,500	12,500
Youth Centre Total =	**28,505**	**39,273**	**40,396**	**40,820**	**40,820**	**40,820**	**40,820**
EDUCATION - CSP 1.1.4							
Warren Scholarship	500	1,500	1,000	**1,500**	1,500	1,500	1,500
Education Total =	**500**	**1,500**	**1,000**	**1,500**	**1,500**	**1,500**	**1,500**
OTHER COMMUNITY -CSP 1.2.1							
Community Building Program	25,925	37,664	40,350	**40,350**	40,350	40,350	40,350
Cont. To Administration	0	4,185	4,483	**4,483**	4,483	4,483	4,483
International Women's Day - CSP 1.1.6	1,000	1,000	1,000	**1,000**	1,000	1,000	1,000
Community Social Plan	0	5,000	5,000	**0**	0	0	0
Other Community Total =	**26,925**	**47,849**	**50,833**	**45,833**	**45,833**	**45,833**	**45,833**
TOTAL COMMUNITY & EDUCATION SERVICES =	**55,930**	**88,622**	**92,229**	**88,153**	**88,153**	**88,153**	**88,153**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
YOUTH SERVICES							
12 EIPP Grant	19,781	19,287	20,410	**20,410**	20,410	20,410	20,410
Sundry Income	6,679	0	0	**0**	0	0	0
Youth Week Grant	1,230	1,230	1,230	**1,230**	1,230	1,230	1,230
CASP Grant	838	0	0	**0**	0	0	0
Youth Centre Total =	**28,528**	**20,517**	**21,640**	**21,640**	**21,640**	**21,640**	**21,640**
EDUCATION							
From Scholarship Funds	500	1,500	1,000	**1,500**	1,500	1,500	1,500
Education Total =	**500**	**1,500**	**1,000**	**1,500**	**1,500**	**1,500**	**1,500**
OTHER COMMUNITY							
12 CBP Grant	20,925	41,849	44,833	**44,833**	44,833	44,833	44,833
International Women's Day	1,000	1,000	1,000	**1,000**	1,000	1,000	1,000
From Restricted Funds	0	5,000	5,000	**0**	0	0	0
Other Community Total =	**21,925**	**47,849**	**50,833**	**45,833**	**45,833**	**45,833**	**45,833**
TOTAL COMMUNITY & EDUCATION SERVICES =	**50,953**	**69,866**	**73,473**	**68,973**	**68,973**	**68,973**	**68,973**

13. GARBAGE COLLECTION

The Domestic Waste Management Charge (DWM) for Warren, Nevertire & Collie will remain at $220.00 for 2013/14.

The Garbage Collection costs reflect the new contractor's rates as resolved by Council in July 2012.

14. GARBAGE DISPOSAL

Reflects Councils anticipated costs in relation to the disposal of waste.

HOUSING & COMMUNITY SERVICES

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
HOUSING - CSP 1.1.5							
Dwellings - General M & R	20,597	19,400	19,400	**20,060**	20,060	20,060	20,060
- Rates	13,454	16,126	16,126	**16,674**	16,674	16,674	16,674
Depreciation - Housing	23,326	25,450	25,450	**25,450**	25,450	25,450	25,450
Housing Total =	**57,377**	**60,976**	**60,976**	**62,184**	**62,184**	**62,184**	**62,184**
TOWN PLANNING							
Sundry Town Planning Expenses	0	2,575	2,575	**2,500**	2,500	2,500	2,500
L.E.P. - Review	6,649	0	0	**0**	0	0	0
Heritage Study	909	0	0	**0**	0	0	0
Town Planning Total =	**7,558**	**2,575**	**2,575**	**2,500**	**2,500**	**2,500**	**2,500**
13 **GARBAGE COLLECTION - CSP 4.2.1**							
Contractor Charge - Warren	82,852	85,718	85,718	**88,632**	88,632	88,632	88,632
- Nevertire	6,317	6,822	6,822	**7,054**	7,054	7,054	7,054
- Collie	12,463	11,990	11,990	**12,398**	12,398	12,398	12,398
Parks & Street	20,308	21,287	21,287	**22,011**	22,011	22,011	22,011
Garbage Collection Total =	**121,940**	**125,817**	**125,817**	**130,095**	**130,095**	**130,095**	**130,095**
14 **GARBAGE DISPOSAL - CSP 4.2.1**							
Depot Expenses - Warren	6,653	12,704	10,704	**11,068**	11,068	11,068	11,068
- Nevertire	9,842	4,810	13,510	**13,969**	13,969	13,969	13,969
Rates	1,100	1,140	1,140	**1,179**	1,179	1,179	1,179
Future Pits	42,375	22,624	22,624	**23,393**	23,393	23,393	23,393
Demolition Waste Pit Building	0	4,366	4,366	**4,514**	4,514	4,514	4,514
Pit Fire Expenses	3,157	6,042	17,042	**17,621**	8,315	8,315	8,315
Tip Opening & Closing Expenses	20,775	21,640	21,640	**22,376**	22,376	22,376	22,376
Green waste separation/waste reduction	13,672	16,471	14,471	**14,963**	14,963	14,963	14,963
Carcass Pit Expenses	6,236	7,304	7,304	**7,552**	7,552	7,552	7,552
Steel Pallet & Rubble Heap Expenses	11,584	6,456	12,956	**13,397**	10,676	10,676	10,676
Contractor Charges - Warren	48,871	40,346	45,346	**46,888**	41,718	41,718	41,718
Signage & Sundries	2,860	0	2,500	**2,000**	2,000	2,000	2,000
Depreciation - Garbage Disposal	976	1,000	1,000	**1,000**	1,000	1,000	1,000
Garbage Disposal Total =	**168,101**	**144,903**	**174,603**	**179,921**	**162,723**	**162,723**	**162,723**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
HOUSING							
Dwellings Rents	56,620	58,460	58,460	**72,540**	72,540	72,540	72,540
Housing Total =	**56,620**	**58,460**	**58,460**	**72,540**	**72,540**	**72,540**	**72,540**
TOWN PLANNING							
Develop. Application Fees	11,174	10,500	17,500	**12,500**	12,500	12,500	12,500
Sec. 149 Certificates	12,754	8,000	10,000	**8,000**	8,000	8,000	8,000
Heritage Grant	455	0	0	**0**	0	0	0
Sundry Town Planning Income	0	300	300	**300**	300	300	300
From Restricted Funds	6,000	0	0	**0**	0	0	0
Town Planning Total =	**30,383**	**18,800**	**27,800**	**20,800**	**20,800**	**20,800**	**20,800**
13 **GARBAGE COLLECTION**							
Charges - Warren	184,903	180,002	180,002	**180,002**	180,002	180,002	180,002
- Nevertire	9,616	9,616	10,022	**9,616**	9,616	9,616	9,616
- Collie	5,060	5,060	5,060	**5,060**	5,060	5,060	5,060
- Parks & Street	27,004	26,682	27,004	**26,682**	26,682	26,682	26,682
- Waste Management	26,100	26,400	26,180	**26,400**	26,400	26,400	26,400
Less: Pensioner Write Off	(14,885)	(14,913)	(14,656)	**(14,656)**	(14,656)	(14,656)	(14,656)
Pensioner Rate Subsidy	8,046	8,060	8,234	**8,060**	8,060	8,060	8,060
Garbage Collection Total =	**245,844**	**240,907**	**241,846**	**241,164**	**241,164**	**241,164**	**241,164**
GARBAGE DISPOSAL							
From Restricted Funds	0	0	8,700	**0**	0	0	0
Sundry Income	6,810	600	600	**600**	600	600	600
Depot Waste Fees	0	0	23,863	**0**	0	0	0
Sale Scrap Metal	9,109	7,500	7,500	**7,500**	7,500	7,500	7,500
Garbage Disposal Total =	**15,919**	**8,100**	**40,663**	**8,100**	**8,100**	**8,100**	**8,100**

15. STREET CLEANING

Reflects the costs associated with street cleaning to maintain an attractive town.

HOUSING & COMMUNITY SERVICES

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
15 **STREET CLEANING - CSP 1.4.5**							
Street Cleaning - Warren	87,977	78,643	78,643	**81,317**	81,317	81,317	81,317
- Nevertire	3,158	6,266	6,266	**6,479**	6,479	6,479	6,479
Litter Control - Warren	476	1,100	1,100	**1,100**	1,100	1,100	1,100
- Nevertire	0	275	275	**275**	275	275	275
Street Cleaning CBD	22,668	20,377	20,377	**21,070**	21,070	21,070	21,070
Street Bin Collection	18,315	19,254	19,254	**19,909**	19,909	19,909	19,909
Repairs to street bins	1,128	4,165	4,165	**4,307**	4,307	4,307	4,307
Street Cleaning Total =	**133,722**	**130,080**	**130,080**	**134,456**	**134,457**	**134,457**	**134,457**
OTHER SANITATION & GARBAGE							
Disposal of Dead Animals	0	500	500	**500**	500	500	500
Disposal of Abandoned Vehicles	0	250	250	**250**	250	250	250
Other Garbage Total =	**0**	**750**	**750**	**750**	**750**	**750**	**750**
URBAN DRAINAGE - CSP 4.3.1							
Stormwater Drainage - General	3,224	11,283	19,283	**8,667**	9,000	9,000	9,000
Mains flushing	0	2,849	2,349	**2,849**	2,849	2,849	2,849
Rebuild Stormwater pits	0	0	500	**500**	500	500	500
Gross Pollutant Trap M&R	200	657	657	**679**	679	679	679
Specific Works	4,864	0	0	**0**	0	0	0
Depreciation - Urban Drainage	37,456	37,250	37,250	**37,250**	37,250	37,250	37,250
Urban Drainage Total =	**45,744**	**52,039**	**60,039**	**49,945**	**50,278**	**50,278**	**50,278**
FLOOD MITIGATION							
Levee M & R	4,085	16,175	16,175	**11,725**	12,000	12,000	12,000
Depreciation - Levee Bank	107,017	107,000	107,000	**107,000**	107,000	107,000	107,000
Flood Mitigation Total =	**111,102**	**123,175**	**123,175**	**118,725**	**119,000**	**119,000**	**119,000**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
STREET CLEANING							
Street Cleaning Total =	**0**	**0**	**0**	**0**	**0**	**0**	**0**
OTHER SANITATION & GARBAGE							
Septic Tank Applications	200	200	300	**200**	200	200	200
Other Garbage Total =	**200**	**200**	**300**	**200**	**200**	**200**	**200**
URBAN DRAINAGE							
From Restricted Funds	0	0	8,000	**0**	0	0	0
Urban Drainage Total =	**0**	**0**	**8,000**	**0**	**0**	**0**	**0**
FLOOD MITIGATION							
Flood Mitigation Total =	**0**	**0**	**0**	**0**	**0**	**0**	**0**

HOUSING & COMMUNITY SERVICES

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	
ENVIRONMENTAL PROTECTION							
Tiger Bay Wetlands	16,596	0	4,101	**0**	0	0	0
Lands Department - Bamboo Project	188	0	0	**0**	5,000	5,000	5,000
CWCMA - Salinity - CSP 4.1.4	3,000	3,000	3,000	**3,000**	3,000	3,000	3,000
Flood Restoration Works	213,623	0	780,668	**0**	0	0	0
Environmental Protection Total =	**233,407**	**3,000**	**787,769**	**3,000**	**8,000**	**8,000**	**8,000**
PUBLIC CEMETERIES - CSP 4.1.2							
Cemetery - Warren Lawn	25,993	28,898	33,898	**35,051**	35,051	35,051	35,051
- Warren General	9,099	6,528	6,528	**6,750**	6,750	6,750	6,750
- Others	6,702	4,220	5,820	**6,018**	6,018	6,018	6,018
Dicks Camp (Trust Account)	1,068	4,000	4,000	**3,000**	4,000	4,000	4,000
Rates	4,742	4,912	4,912	**5,079**	5,079	5,079	5,079
Specific Works	0	75,500	75,500	**0**	0	0	0
Depreciation - Public Cemeteries	982	950	950	**950**	950	950	950
Public Cemeteries Total =	**48,586**	**125,008**	**131,608**	**56,847**	**57,848**	**57,848**	**57,848**
OTHER COMMUNITY AMENITIES - CSP 3.2.5							
Village Amenities - Nevertire	2,169	6,000	2,000	**2,000**	2,000	2,000	2,000
Village Amenities - Collie	153	4,500	1,000	**1,000**	1,000	1,000	1,000
Village Amenities - Marra	0	500	500	**500**	500	500	500
Other Community Amen. Total =	**2,322**	**11,000**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**
TOTAL HOUSING & COMMUNITY AMENITIES =	**929,859**	**779,323**	**1,600,892**	**741,923**	**731,335**	**731,335**	**731,335**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
ENVIRONMENTAL PROTECTION							
From Restricted Funds	16,596	0	4,101	**0**	0	0	0
Lands Department Grant	0	0	0	**0**	5,000	5,000	5,000
Flood Restoration Grant	213,397	0	780,668	**0**	0	0	0
Environmental Protection Total	**229,993**	**0**	**784,769**	**0**	**5,000**	**5,000**	**5,000**
PUBLIC CEMETERIES							
Cemetery Fees	16,432	20,000	30,000	**20,000**	20,000	20,000	20,000
From Restricted Funds	1,067	4,000	4,000	**3,000**	4,000	4,000	4,000
From Restricted Funds	0	75,500	75,500	**0**	0	0	0
Public Cemeteries Total =	**17,499**	**99,500**	**109,500**	**23,000**	**24,000**	**24,000**	**24,000**
OTHER COMMUNITY AMENITIES							
Other Community Amen. Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL HOUSING & COMMUNITY AMENITIES =	**596,458**	**425,967**	**1,271,338**	**365,804**	**371,804**	**371,804**	**371,804**

16. WARREN SHIRE WATER SUPPLY

Warren Water Availability Charge increased by $10.00 to $310.00

Usage Charges: Potable (Bore) water usage charge of 97 cents per kilolitre up to 450 kls, then $1.47 per kilolitre for usage over 450 kls.

Non-potable (River) water usage charge of 36 cents per kilolitre up to 450 kls, then 62 cents per kilolitre for usage over 450 kls.

Nevertire Water Availability Charge increased by $10.00 to $425.00

Usage Charges: Potable (Bore) water usage charge of 55 cents per kilolitre up to 450 kls, then 82 cents per kilolitre for usage over 450 kls.

Collie Water Availability Charge is $305.00

Usage Charges: Potable (Bore) water usage charge of $1.20 per kilolitre up to 400 kls, then $1.83 per kilolitre for usage over 400 kls.

WATER SUPPLIES

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
Management - CSP 4.3.2							
Administration Costs	52,633	54,528	54,528	**56,382**	56,382	56,382	56,382
Overhead Contribution	14,486	18,301	18,301	**18,923**	18,923	18,923	18,923
Engineering Supervision	47,535	49,246	49,246	**50,920**	50,920	50,920	50,920
Depot Contribution	22,500	22,500	67,500	**0**	0	0	0
Council Chambers Upgrade Contributio	0	0	0	**25,000**	25,000	25,000	25,000
Management Sundries	1,683	3,951	3,951	**4,085**	4,085	4,085	4,085
Operations - CSP 4.3.2							
Mains - Operations	22,894	28,918	25,918	**26,799**	26,799	26,799	26,799
Mains - Maintenance	89,239	85,478	115,478	**119,404**	119,404	119,404	119,404
Reservoirs - Operations	1,741	6,409	4,409	**4,559**	4,559	4,559	4,559
Reservoirs - Maintenance	2,477	4,604	10,604	**10,965**	10,965	10,965	10,965
Pump Stns - Operations	16,274	18,686	18,686	**19,321**	19,321	19,321	19,321
Pump Stns - Maintenance	45,770	44,496	44,496	**46,009**	46,009	46,009	46,009
Pump Stns - Electricity	52,677	52,327	67,250	**77,338**	77,338	77,338	77,338
Water Treatment - Operations	13,607	9,837	14,837	**15,341**	15,341	15,341	15,341
Water Treatment - Chemical Costs	19,943	22,300	17,300	**17,888**	17,888	17,888	17,888
Other Operations Costs	5,774	7,429	8,429	**8,716**	8,716	8,716	8,716
Other Maintenance Costs	2,797	3,522	4,522	**4,676**	4,676	4,676	4,676
Telemetry Costs	435	2,000	2,000	**2,068**	2,068	2,068	2,068
Meter Reading	15,861	15,220	17,283	**17,871**	17,871	17,871	17,871
Water Purchases	16,149	19,283	18,220	**18,839**	18,839	18,839	18,839
Miscellaneous - Rates etc.	4,185	4,165	4,165	**4,307**	4,307	4,307	4,307
Specific Works	10,723	27,000	41,739	**0**	0	0	0
Interest on Loans	567	465	465	**265**	54	0	0
Depreciation - Water Supply Services	161,974	157,700	157,700	**157,700**	157,700	157,700	157,700
Transfer to Restricted Funds	0	0	0	**0**	0	0	0
TOTAL WATER SUPPLIES	**621,924**	**658,365**	**767,027**	**707,376**	**707,165**	**707,111**	**707,111**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
16 Rates							
Warren	268,023	267,900	268,200	**277,319**	277,319	277,319	277,319
Nevertire	25,145	25,145	25,410	**26,274**	26,274	26,274	26,274
Collie	13,920	13,920	14,070	**14,548**	14,548	14,548	14,548
Extra Charges	965	1,600	1,600	**1,600**	1,600	1,600	1,600
Less: Pension Rebate	(17,150)	(17,172)	(17,216)	**(17,216)**	(17,216)	(17,216)	(17,216)
Other Abandonments	0	0	0	**0**	0	0	0
User Charges							
Usage Charges	183,963	168,057	223,057	**210,000**	210,000	210,000	210,000
Non-Rateable Water & Other Charges	35,921	35,921	35,344	**36,546**	36,546	36,546	36,546
- Aerodrome Water Charges	630	550	630	**651**	651	651	651
Tapping Fees	2,752	2,500	2,500	**2,585**	2,585	2,585	2,585
Interest on Investment	31,215	19,200	24,700	**15,750**	14,400	10,050	7,140
Grants							
Pensioner Rebates DLG	9,276	9,287	9,662	**9,662**	9,662	9,662	9,662
Re-imbursement of Water Plans	10,731	0	0	**0**	0	0	0
From Restricted Funds	15,639	82,099	104,712	**47,198**	62,695	33,292	46,152
TOTAL WATER SUPPLIES	**581,030**	**609,007**	**692,669**	**624,917**	**639,064**	**605,311**	**615,261**

Breakdown of Operating and Capital Income/Expenditure

	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
Operating Income =	609,007	692,669	**624,917**	639,064	605,311	615,261
Capital Income =	0	0	**0**	0	0	0
Total Income =	**609,007**	**692,669**	**624,917**	**639,064**	**605,311**	**615,261**
Operating Expenditure =	658,365	767,027	**707,376**	707,165	707,111	707,111
Capital Expenditure =	108,342	83,342	**75,241**	89,599	55,900	65,850
Total Expenditure =	**766,707**	**850,369**	**782,617**	**796,764**	**763,011**	**772,961**
Result Including Depreciation =	**(157,700)**	**(157,700)**	**(157,700)**	**(157,700)**	**(157,700)**	**(157,700)**
Depreciation =	157,700	157,700	**157,700**	157,700	157,700	157,700
Result Before Depreciation =	**0**	**0**	**0**	**0**	**0**	**0**

17. WARREN SHIRE SEWERAGE CHARGES

Warren Sewer Charge will remain at $485.00 for 2013/14

Nevertire Sewerage Charge will remain at $510.00 for 2013/14

SEWERAGE SERVICES

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
Management - CSP 4.3.3							
Administration Expenses	54,075	56,022	56,022	**57,927**	57,927	57,927	57,927
Overheads Costs	18,030	22,622	22,622	**23,391**	23,391	23,391	23,391
Engineering Supervision	48,822	50,580	50,580	**52,300**	52,300	52,300	52,300
Depot Contribution	22,500	22,500	67,500	**0**	0	0	0
Council Chambers Upgrade Contribution	0	0	0	**25,000**	25,000	25,000	25,000
Management Sundries	11,558	7,481	7,481	**7,735**	7,735	7,735	7,735
Apprentices Training Expenses	368	2,000	2,000	**2,000**	2,000	2,000	2,000
Operations - CSP 4.3.3							
Charges for Water	827	857	827	**855**	855	855	855
Sewer Mains - Operations	5,781	7,901	7,901	**8,170**	8,170	8,170	8,170
Sewer Mains - Maintenance	45,824	62,372	47,372	**48,983**	48,983	48,983	48,983
Pump Stations - Operations	2,019	11,117	7,617	**7,876**	7,876	7,876	7,876
Pump Stations - Maintenance	41,575	46,839	76,839	**79,452**	79,452	79,452	79,452
Pump Stations - Energy Costs	27,132	25,298	25,298	**29,093**	29,093	29,093	29,093
Treatment Works - Operations	76,054	59,743	64,743	**66,944**	66,944	66,944	66,944
Treatment Works - Maintenance	39,288	44,110	29,110	**30,100**	30,100	30,100	30,100
Treatment Works - Energy Costs	3,538	3,322	3,322	**3,820**	3,820	3,820	3,820
Other Operations - Costs	0	2,415	2,415	**2,497**	2,497	2,497	2,497
Telemetry Expenses	989	2,965	4,465	**4,617**	4,617	4,617	4,617
Miscellaneous(Rates etc.)	3,529	3,656	3,656	**3,780**	3,780	3,780	3,780
Specific Works - M & M Project	58,720	40,000	40,000	**0**	0	0	0
Depreciation - Sewerage Services	139,303	206,000	206,000	**206,000**	206,000	206,000	206,000
Transfer to Restricted Funds	117,026	14,654	0	**2,899**	0	0	24,816
TOTAL SEWERAGE SERVICES	**716,958**	**692,454**	**725,770**	**663,438**	**660,540**	**660,540**	**685,356**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
17 **Rates**							
Warren Sewerage Charge	388,413	401,095	401,095	**401,095**	401,095	401,095	401,095
Nevertire Sewerage Charge	19,850	20,535	21,360	**21,360**	21,360	21,360	21,360
Extra Charges	1,506	2,500	2,500	**2,500**	2,500	2,500	2,500
Less: Pension Rebate	(15,575)	(15,597)	(15,553)	**(15,553)**	(15,553)	(15,553)	(15,553)
User Charges							
Non-Rateable Sewer & Other Charg	62,128	58,805	64,591	**64,591**	64,591	64,591	64,591
Interest on Investments	132,084	90,000	116,500	**75,000**	72,000	69,000	66,000
Sewer Plan Fees	673	700	700	**700**	700	700	700
Grants							
Pension Rebate DLG	8,405	8,416	8,745	**8,745**	8,745	8,746	8,745
Transfer From Restricted Funds	0	0	16,617	**0**	125,102	202,101	129,918
TOTAL SEWERAGE SERVICES	**597,484**	**566,454**	**616,555**	**558,438**	**680,540**	**754,540**	**679,356**

Breakdown of Operating and Capital Income/Expenditure

	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
Operating Income =	597,484	566,454	616,555	**558,438**	680,540	754,540	679,356
Capital Income =	0	0	0	**0**	0	0	0
Total Income =	**597,484**	**566,454**	**616,555**	**558,438**	**680,540**	**754,540**	**679,356**
Operating Expenditure =	716,958	692,454	725,770	**663,438**	660,540	660,540	685,356
Capital Expenditure =	19,827	80,000	96,785	**101,000**	226,000	300,000	200,000
Total Expenditure =	**736,785**	**772,454**	**822,555**	**764,438**	**886,540**	**960,540**	**885,356**
Result Including Depreciation =	**(139,301)**	**(206,000)**	**(206,000)**	**(206,000)**	**(206,000)**	**(206,000)**	**(206,000)**
Depreciation =	139,303	206,000	206,000	**206,000**	206,000	206,000	206,000
Result Before Depreciation =	**0**	**0**	**0**	**0**	**0**	**0**	**0**

18. LIBRARY

Reflects contributions to the North Western Library Co-Operative.

To defray the costs incurred by Council in the provision of a regional librarian, a contribution of $40,740.00 is to be received from the member councils comprising the North Western Library service. A contribution of $14,140.00 will also be received for Technical Services costs.

19. LOCAL HISTORY PROJECT - $3,000

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

20. ARTS COUNCIL - $8,783

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

RECREATION & CULTURE

	EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
	PUBLIC LIBRARIES - CSP 3.2.3							
	Administration							
	Admin. Expenses	16,968	13,572	13,572	**15,686**	14,033	14,033	14,033
18	Cont. to NW Library	21,400	21,550	21,550	**21,750**	21,750	21,750	21,750
	Cont. to NW Library -M'tce - Computer	6,800	7,050	7,050	**9,980**	9,980	9,980	9,980
	Cont. to NW Library - Salary	12,800	13,900	13,900	**14,370**	14,370	14,370	14,370
	Library Staff & Overheads							
3	Salaries & Allowances	119,928	118,010	118,010	**122,050**	122,050	122,050	122,050
	Travel Expenses	2,642	2,737	2,737	**2,830**	2,830	2,830	2,830
3	Entitlements ELE	12,692	10,396	10,396	**10,810**	10,810	10,810	10,810
	General Library Services Expenditure							
	Books M & R	6,425	6,594	6,594	**6,818**	6,818	6,818	6,818
	Periodicals & Magazines	3,446	3,686	3,686	**3,811**	3,811	3,811	3,811
	Toys	1,784	1,861	1,822	**1,884**	1,884	1,884	1,884
	Freight & Cartage	38	162	108	**112**	112	112	112
	State Library Reference Grant	9,198	6,500	6,388	**6,500**	6,500	6,500	6,500
	Public Internet Access	720	770	770	**796**	796	796	796
19	Local History Project	2,645	3,000	3,000	**3,000**	3,000	3,000	3,000
	Revitalising Libraries	0	0	16,000	**0**	0	0	0
	Talking Book Purchases	3,510	0	0	**0**	0	0	0
	CBP Expenses	853	0	18,602	**0**	0	0	0
	Expenses of Providing Assets							
	Furniture M & R	1,478	1,531	1,545	**1,598**	1,598	1,598	1,598
	Building M & R - General	8,181	6,870	6,870	**7,104**	7,104	7,104	7,104
	Lighting/Heat/Cooling	10,975	13,610	19,610	**19,610**	19,610	19,610	19,610
	Cleaning	7,096	7,369	7,369	**7,620**	7,620	7,620	7,620
	Specific Works	0	10,000	10,000	**0**	0	0	0
	Rates	994	1,026	1,065	**1,101**	1,101	1,101	1,101
	Depreciation - Public Libraries	20,653	15,650	15,650	**15,650**	15,650	15,650	15,650
	Public Libraries Total =	**271,226**	**265,844**	**306,294**	**273,079**	**271,427**	**271,427**	**271,427**
	OTHER CULTURAL SERVICES							
20	Arts Council	8,207	8,502	8,494	**8,783**	8,783	8,783	8,783
	Other Cultural Services Total =	**8,207**	**8,502**	**8,494**	**8,783**	**8,783**	**8,783**	**8,783**

	INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
	PUBLIC LIBRARIES							
	Administration							
	Per Capita Grant	13,635	13,635	13,635	**13,635**	13,635	13,635	13,635
	Photocopying Charges	1,575	3,259	3,259	**3,259**	3,259	3,259	3,259
	Charges & Fees	690	3,259	3,259	**3,259**	3,259	3,259	3,259
18	**Library Staff & Overheads**							
	Cont. From N.W. Library	38,000	39,400	39,400	**40,740**	39,400	39,400	39,400
	Cont. to Technical Services	15,965	13,680	13,680	**14,140**	13,680	13,680	13,680
	General Library Services Income							
	State Library Reference Grant	6,356	6,500	6,348	**6,500**	6,500	6,500	6,500
	Revitalising Libraries	0	0	16,000	**0**	0	0	
	Donations	3,563	0	0	**0**	0	0	0
	Community Builders Program	14,000	0	18,602	**0**	0	0	0
	Public Libraries Total =	**93,784**	**79,733**	**114,183**	**81,533**	**79,733**	**79,733**	**79,733**
	OTHER CULTURAL SERVICES							
	Other Cultural Services Total =	**0**	**0**	**0**	**0**	**0**	**0**	**0**

RECREATION & CULTURE

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
SWIMMING POOLS - CSP 3.2.2							
Swimming Pool - M & R	126,140	145,468	145,468	**150,414**	150,414	150,414	150,414
- Electricity	11,556	13,289	13,289	**15,282**	15,282	15,282	15,282
- Water & Sewer Charges	6,869	10,268	10,268	**10,617**	10,617	10,617	10,617
Pool - Specific Works	800	0	0	**0**	0	0	0
Depreciation - Swimming Pool	17,720	11,250	11,250	**11,250**	11,250	11,250	11,250
Swimming Pools Total =	**163,085**	**180,275**	**180,275**	**187,563**	**187,563**	**187,563**	**187,563**
SPORTING GROUNDS - CSP 3.2.4							
Sporting Complex - Operations	82,934	72,032	72,032	**74,481**	74,481	74,481	74,481
Sporting Complex - Electricity	22,027	21,122	21,122	**24,290**	24,290	24,290	24,290
Sporting Complex - Rates	4,305	4,916	4,916	**5,083**	5,083	5,083	5,083
Sporting Complex - Specific Works	10,840	0	5,000	**0**	0	0	0
Sporting Ovals - M & R	79,038	73,835	69,835	**72,209**	72,209	72,209	72,209
Victoria Oval - Turf Wicket M & R	6,514	6,836	10,836	**7,836**	7,836	7,836	7,836
Sporting Ovals - Rates	9,892	10,248	10,248	**10,596**	10,596	10,596	10,596
Sporting Ovals - Specific Works	25,580	0	0	**0**	0	0	0
Depreciation - Sporting Grounds	30,045	26,600	26,600	**26,600**	26,600	26,600	26,600
Sporting Grounds Total =	**271,175**	**215,589**	**220,589**	**221,096**	**221,095**	**221,095**	**221,095**
PARKS & GARDENS - CSP 3.2.1							
Parks & Gardens M & R	211,512	195,032	195,032	**201,663**	201,663	201,663	201,663
Park Toilets Operation/Cleaning	8,606	8,231	8,231	**8,511**	8,511	8,511	8,511
Council Water, Sewer & Garbage Charges	17,126	17,731	17,731	**18,334**	18,334	18,334	18,334
Parks & Gardens - Specific M & R	5,186	0	0	**0**	0	0	0
Depreciation - Parks & Gardens	4,061	3,500	3,500	**3,500**	3,500	3,500	3,500
Parks & Gardens Total =	**246,491**	**224,494**	**224,494**	**232,008**	**232,008**	**232,008**	**232,008**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
SWIMMING POOLS							
Entry Charges	25,280	25,903	28,573	**29,544**	29,544	29,544	29,544
Other Revenue	18,269	18,885	20,505	**21,202**	21,202	21,202	21,202
Disabled Access Grant	677	0	0	**0**	0	0	0
Swimming Pools Total =	**44,226**	**44,788**	**49,078**	**50,747**	**50,746**	**50,746**	**50,746**
Sporting Complex - Operations	24,626	22,619	22,619	**23,388**	23,388	23,388	23,388
Sporting Complex - Sundry Income	249	513	513	**513**	513	513	513
From Restricted Funds	4,997	0	5,000	**0**	0	0	0
Rents & Fees - Ovals	7,789	6,734	6,734	**6,963**	6,963	6,963	6,963
From Restricted Funds	12,900	0	0	**0**	0	0	0
Sporting Grounds Total =	**50,561**	**29,866**	**34,866**	**30,864**	**30,864**	**30,864**	**30,864**
PARKS & GARDENS							
From Restricted Funds	5,164	0	0	**0**	0	0	0
Parks & Gardens Total =	**5,164**	**0**	**0**	**0**	**0**	**0**	**0**

RECREATION & CULTURE

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
OTHER SPORT & RECREATION							
Showground/Racecourse - CSP 3.2.4							
General M & R	171,471	163,310	163,310	**168,863**	168,863	168,863	168,863
Electricity	18,094	24,603	24,603	**28,293**	28,293	28,293	28,293
Rates	3,260	3,377	3,377	**3,492**	3,492	3,492	3,492
Depreciation - Other Sport & Rec.	55,579	69,500	69,500	**69,500**	69,500	69,500	69,500
Showground/Racecourse Total =	**248,404**	**260,790**	**260,790**	**270,148**	**270,148**	**270,148**	**270,148**
OTHER SPORT & RECREATION							
Vacation Play Centres - CSP 1.2.2	16,896	17,966	17,966	**18,577**	18,577	18,577	18,577
Other Sport & Rec. Total =	**16,896**	**17,966**	**17,966**	**18,577**	**18,577**	**18,577**	**18,577**
TOTAL RECREATION & CULTURE =	**1,225,484**	**1,173,460**	**1,218,902**	**1,211,254**	**1,209,601**	**1,209,601**	**1,209,601**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
OTHER SPORT & RECREATION							
Showground/Racecourse -							
Rents & Fees	37,012	31,760	31,760	**32,840**	32,840	32,840	32,840
Showground/Racecourse Total	**37,012**	**31,760**	**31,760**	**32,840**	**32,840**	**32,840**	**32,840**
OTHER SPORT & RECREATION							
Vacation Play Centre Grant	6,036	6,097	6,194	**6,405**	6,405	6,405	6,405
Vacation Play User Charges	4,441	3,960	3,960	**4,095**	4,095	4,095	4,095
Other Sport & Rec. Total =	**10,477**	**10,057**	**10,154**	**10,499**	**10,500**	**10,500**	**10,500**
TOTAL RECREATION & CULTURE =	**241,224**	**196,204**	**240,041**	**206,483**	**204,683**	**204,683**	**204,683**

MINING, MANUFACTURING & CONSTRUCTION

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
BUILDING CONTROL							
Sundry Expenses	0	500	500	**500**	500	500	500
Building Control Total =	**0**	**500**	**500**	**500**	**500**	**500**	**500**
QUARRIES & PITS - CSP 4.2.2							
Mt Foster - Council	44,178	20,000	60,000	**20,000**	**20,000**	**20,000**	**20,000**
Transfer to Restricted Funds	84,822	0	0	**0**	0	0	0
Gravel Pits - M & R	1,678	5,000	11,000	**5,000**	5,000	5,000	5,000
Depreciation - Quarry	5,868	10,600	10,600	**10,600**	10,600	10,600	10,600
Quarries & Pits Total =	**136,546**	**35,600**	**81,600**	**35,600**	**35,600**	**35,600**	**35,600**
TOTAL MINING, MANUFACTURING & CONSTRUCTION	**136,546**	**36,100**	**82,100**	**36,100**	**36,100**	**36,100**	**36,100**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
BUILDING CONTROL							
Section 317AE Certificates	1,386	1,000	1,000	**1,000**	1,000	1,000	1,000
Commission B.S.C.	158	250	350	**250**	250	250	250
Sundry Building Income	827	750	750	**750**	750	750	750
Building Control Total =	**2,371**	**2,000**	**2,100**	**2,000**	**2,000**	**2,000**	**2,000**
QUARRIES & PITS							
Mt Foster - Sales	41,212	10,000	50,000	**10,000**	**10,000**	**10,000**	**10,000**
Mt Foster - Charged to Works	89,020	10,000	10,000	**10,000**	**10,000**	**10,000**	**10,000**
Gravel Pits - Income from Sales	5,350	5,000	11,000	**5,000**	5,000	5,000	5,000
Quarries & Pits Total =	**135,582**	**25,000**	**71,000**	**25,000**	**25,000**	**25,000**	**25,000**
TOTAL MINING, MANUFACTURING & CONSTRUCTION	**137,953**	**27,000**	**73,100**	**27,000**	**27,000**	**27,000**	**27,000**

21. URBAN ROADS – HEAVY PATCHING - $25,000

These funds will allow for the repair of damaged town streets.

TRANSPORT & COMMUNICATION

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
URBAN ROADS MAINTENANCE - CSP 3.1.1							
Urban Roads - Sealed	42,141	30,733	24,582	**31,655**	31,655	31,655	31,655
21 Urban Roads - Heavy Patching	545	25,000	26,570	**25,000**	25,000	25,000	25,000
Urban Roads - Unsealed	7,398	16,064	16,064	**16,546**	16,546	16,546	16,546
Depreciation - Urban Sealed Roads	158,976	159,000	159,000	**159,000**	159,000	159,000	159,000
Urban Roads M'tce Total =	**209,060**	**230,797**	**226,216**	**232,201**	**232,201**	**232,201**	**232,201**
RURAL ROADS - SEALED - CSP 3.1.1							
Rural Roads - General M'tce	168,185	173,048	173,048	**178,240**	178,240	178,240	178,240
Rural Roads - Shoulders	56,675	84,623	96,923	**87,161**	87,161	87,161	87,161
Depreciation - Rural Sealed Roads	638,804	636,000	636,000	**636,000**	636,000	636,000	636,000
Rural Roads - Sealed Total =	**863,664**	**893,671**	**905,971**	**901,401**	**901,401**	**901,401**	**901,401**
RURAL ROADS - UNSEALED - CSP 3.1.1							
Rural Roads - General M'tce	542,605	449,144	653,532	**347,618**	347,618	347,618	347,618
Rural Roads - Flood Damage	927,220	0	52,560	**0**	0	0	0
Depreciation - Rural Unsealed Roads	388,467	388,500	388,500	**388,500**	388,500	388,500	388,500
Rural Roads - Unsealed Total =	**1,858,292**	**837,644**	**1,094,592**	**736,118**	**736,118**	**736,118**	**736,118**
BRIDGES - RURAL ROADS - CSP 3.1.1							
Shire - Bridges General	3,618	32,647	33,647	**18,626**	18,626	18,626	18,626
Depreciation - Rural Bridges	108,335	108,500	108,500	**108,500**	108,500	108,500	108,500
Bridges - Rural Roads Total =	**111,953**	**141,147**	**142,147**	**127,126**	**127,126**	**127,126**	**127,126**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
URBAN ROADS MAINTENANCE							
Urban Roads M'tce Total =	**0**	**0**	**0**	**0**	**0**	**0**	**0**
RURAL ROADS - SEALED							
From Restricted Funds	100,000	0	37,300	**0**	0	0	0
Rural Roads - Sealed Total =	**100,000**	**0**	**37,300**	**0**	**0**	**0**	**0**
RURAL ROADS - UNSEALED							
From Restricted Funds	200,000	0	0	**0**	0	0	0
Rural Roads - Flood Damage	979,780	0	52,560	**0**	0	0	0
Rural Roads - Unsealed Total	**1,179,780**	**0**	**52,560**	**0**	**0**	**0**	**0**
BRIDGES - RURAL UNSEALED ROADS							
From Restricted Funds	0	0	26,000	**0**	0	0	0
Bridges - Rural Roads Total =	**0**	**0**	**26,000**	**0**	**0**	**0**	**0**

22. AERODROME RESEALING RESERVE - $6,595

Funds to be set aside for future resealing of airport runway.

TRANSPORT & COMMUNICATION

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
ANCILLARY SERVICES - CSP 1.4.6							
Paved & Unpaved Footpaths	1,302	14,913	14,913	**15,361**	15,361	15,361	15,361
Footpath replacement in rated XC5 areas	32,379	17,527	39,159	**18,053**	18,053	18,053	18,053
Kerb & Guttering - General	28,891	19,199	98,780	**19,775**	19,775	19,775	19,775
Tree planting, Tree guards etc.	24,979	32,683	32,683	**40,000**	33,664	33,664	33,664
Cycleway Maintenance	3,015	5,671	5,671	**5,841**	5,841	5,841	5,841
Commercial Area - Supply Paint	843	2,000	2,000	**2,000**	2,000	2,000	2,000
Street Lighting	77,181	96,074	96,074	**110,485**	110,485	110,485	110,485
Lighting - additional poles & lights	0	5,831	5,831	**5,831**	5,831	5,831	5,831
Depreciation - Ancillary Services	0	4,314	4,314	**4,314**	4,314	4,314	4,314
Ancillary Services Total =	**168,590**	**198,212**	**299,425**	**221,660**	**215,324**	**215,324**	**215,324**
AERODROMES - CSP 3.1.3							
Maintenance & Working Expenses	27,624	29,223	35,223	**30,100**	30,100	30,100	30,100
Electricity	5,533	4,193	4,136	**4,756**	4,756	4,756	4,756
Rates	1,378	1,455	1,562	**1,615**	1,615	1,615	1,615
Aerodrome Resealing Reserve	0	6,402	6,402	**6,595**	6,595	6,595	6,595
Depreciation - Aerodromes	17,655	17,750	17,750	**17,750**	17,750	17,750	17,750
Aerodromes Total =	**52,190**	**59,023**	**65,073**	**60,817**	**60,816**	**60,816**	**60,816**
BUS SHELTERS & SERVICE							
Shelters & Streets Seats	30	500	250	**500**	500	500	500
Information Bay Expenses	0	500	500	**500**	500	500	500
Bus Shelter Upgrade	1,217	0	8,666	**0**	0	0	0
Depreciation - Parking Areas	656	1,260	1,260	**1,260**	1,260	1,260	1,260
Bus Shelters & Service Total =	**1,903**	**2,260**	**10,676**	**2,260**	**2,260**	**2,260**	**2,260**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
ANCILLARY SERVICES							
From Restricted funds	2,368	0	21,632	**0**	0	0	0
From Restricted funds	15,093	0	75,000	**0**	0	0	0
Street Lighting Subsidy	25,000	25,000	26,000	**26,000**	26,000	26,000	26,000
From Restricted Funds	0	5,831	5,831	**5,831**	0	0	0
Ancillary Services Total =	**42,461**	**30,831**	**128,463**	**31,831**	**26,000**	**26,000**	**26,000**
AERODROMES							
Landing Fees	7,100	7,356	7,356	**7,606**	**7,606**	**7,606**	**7,606**
Aerodromes Total =	**7,100**	**7,356**	**7,356**	**7,606**	**7,606**	**7,606**	**7,606**
BUS SHELTERS & SERVICE							
Bus Shelter Grant	8,600	0	7,383	**0**	0	0	0
Bus Shelters & Service Total =	**8,600**	**0**	**7,383**	**0**	**0**	**0**	**0**

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23. STATE ROADS M & R

Reflects Council's contractual arrangement as maintaining authority for RMS on SH11 (Nevertire to Collie).

24. REGIONAL ROADS M & R

This vote has a contra income entry and reflects Councils block grant for maintenance of Regional Roads.

TRANSPORT & COMMUNICATION

	EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
	R.M.S. Works							
23	**State Highway 11 - CSP 3.1.2**							
	State Highways Maintenance	211,720	188,232	193,946	**188,232**	188,232	188,232	188,232
	State Highway 11 - Work Orders	394,656	500,000	500,000	**500,000**	500,000	500,000	500,000
	State Highways Flood Damage	110,404	0	0	**0**	0	0	0
	State Roads Total =	716,780	688,232	693,946	**688,232**	688,232	688,232	688,232
24	**Regional Roads - CSP 3.1.2**							
	Block Grant Program	419,962	426,000	578,651	**426,000**	426,000	426,000	426,000
	Block Grant Program - Shoulders	122,832	209,000	150,000	**176,000**	176,000	176,000	176,000
	Traffic Grant Program - Traffic Signs	58,526	58,000	86,945	**61,000**	61,000	62,000	62,000
	Flood Damage - Regional Roads	210,025	0	0	**0**	0	0	0
24	**Regional Road Bridges - CSP 3.1.2**							
	Block Grant Program - Bridges	57,195	18,000	25,000	**27,000**	27,000	27,000	27,000
	Depreciation - Regional Roads	793,986	755,000	755,000	**755,000**	755,000	755,000	755,000
	Depreciation - Regional Bridges	49,003	48,900	48,900	**48,900**	48,900	48,900	48,900
	Regional Roads Total =	**1,711,529**	**1,514,900**	**1,644,496**	**1,493,900**	**1,493,900**	**1,494,900**	**1,494,900**
	TOTAL TRANSPORT & COMMUNICATION =	**5,693,961**	**4,565,886**	**5,082,542**	**4,463,715**	**4,457,378**	**4,458,378**	**4,458,378**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
R.M.S. Works							
State Highway 11							
State Highways	211,720	188,232	193,946	**188,232**	188,232	188,232	188,232
State Highway 11 - Work Orders	394,656	500,000	500,000	**500,000**	500,000	500,000	500,000
State Highways Flood Damage	110,404	0	0	**0**	0	0	0
State Roads Total =	716,780	688,232	693,946	**688,232**	688,232	688,232	688,232
Regional Roads - CSP 3.1.2							
Block Grant Program - Current Year	850,000	653,000	679,000	**629,000**	629,000	629,000	629,000
Block Grant Program - Previous C/f\	0	0	94,651	**0**	0	0	0
Traffic Signs - Current Years	59,000	58,000	61,000	**61,000**	61,000	62,000	62,000
Traffic Signs - Previous C/fwd	5,471	0	5,945	**0**	0	0	0
Flood Damage - Regional Roads	104,980	0	0	**0**	0	0	0
Regional Road Bridges - CSP 3.1.2							
Regional Roads Total =	**1,019,451**	**711,000**	**840,596**	**690,000**	**690,000**	**691,000**	**691,000**
TOTAL TRANSPORT & COMMUNICATION =	**3,074,172**	**1,437,419**	**1,793,604**	**1,417,669**	**1,411,838**	**1,412,838**	**1,412,838**

ECONOMIC AFFAIRS

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
CARAVAN PARKS							
Caravan Park - M & R	4,999	8,524	8,524	**4,814**	8,814	8,814	8,814
- Electricity	614	773	773	**889**	889	889	889
- Rates	9,968	14,463	14,463	**10,955**	14,955	14,955	14,955
Depreciation - Caravan Park	0	1,200	1,200	**1,200**	1,200	1,200	1,200
Caravan Parks Total =	**15,581**	**24,960**	**24,960**	**17,858**	**25,858**	**25,858**	**25,858**
AREA PROMOTION							
Advertising Area - CSP 2.2.2	3,583	9,600	9,600	**9,926**	9,926	9,926	9,926
Area Promotion	1,717	5,500	5,500	**5,500**	5,500	5,500	5,500
Tourism - Specific Works	0	23,000	23,000	**0**	0	0	0
Printing of Information Booklets	3,032	3,719	3,719	**3,845**	3,845	3,845	3,845
Information Centre M & R	2,738	5,026	5,026	**5,197**	5,197	5,197	5,197
Electricity	2,006	2,735	2,735	**3,145**	3,145	3,145	3,145
Information Centre Rates	1,732	1,778	1,778	**1,838**	1,838	1,838	1,838
Sundry Expenses/Sale Goods	3,461	3,584	3,584	**3,706**	3,706	3,706	3,706
150 Year Pavers	0	0	25,064	**0**	0	0	0
Economic Development Costs - CSP 2.1.1	58,188	76,714	76,714	**81,241**	81,241	81,241	81,241
Depreciation - Area Promotion	5,667	5,650	5,650	**5,650**	5,650	5,650	5,650
Tourism & Area Total =	**82,124**	**137,306**	**162,370**	**120,049**	**120,048**	**120,048**	**120,048**
SALEYARDS							
Saleyards Rates	229	540	540	**558**	558	558	558
Wash Down Bay	0	312	312	**323**	323	323	323
Saleyards Total =	**229**	**852**	**852**	**881**	**881**	**881**	**881**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
CARAVAN PARKS							
Rents	5,048	0	4,054	**4,000**	0	0	0
Caravan Parks Total =	**5,048**	**0**	**4,054**	**4,000**	**0**	**0**	**0**
AREA PROMOTION							
Sundry Income/Sale of Goods	6,337	2,000	2,000	**2,000**	2,000	2,000	2,000
150 Year Pavers		0	19,240	**0**	0	0	0
From Restricted Funds	0	20,000	20,000	**29,200**	29,200	0	0
Grant Funds	28,000	17,500	17,500	**7,000**	0	0	0
Parental Leave Subsidy	0	0	10,917	**0**	0	0	0
Tourism & Area Total =	**34,337**	**39,500**	**69,657**	**38,200**	**31,200**	**2,000**	**2,000**
SALEYARDS							
Saleyards Total =	**0**	**0**	**0**	**0**	**0**	**0**	**0**

ECONOMIC AFFAIRS

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
OTHER BUSINESS UNDERTAKINGS							
Private Works	38,930	100,000	100,000	**100,000**	100,000	100,000	100,000
Tennis Courts Upgrade	143,008	0	0	**0**	0	0	0
Private Works Total =	**181,938**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
Council Property NEI -							
Medical Centre - M & R - CSP 1.3.1	2,882	2,861	2,861	**2,958**	2,958	2,958	2,958
Medical Centre - Rates	2,523	2,898	2,898	**2,997**	2,997	2,997	2,997
Endeavour Hall M'tce Works	464	518	518	**536**	536	536	536
Endeavour Hall Rates	2,420	2,507	2,507	**2,592**	2,592	2,592	2,592
Family Health Centre - M & R - CSP 1.3.	16,718	10,000	10,000	**7,500**	7,500	7,500	7,500
Family Health Centre - Electricity	0	0	11,000	**0**	0	0	0
Family Health Centre - Rates	0	0	2,394	**2,500**	2,500	2,500	2,500
113 Dubbo Street Building - M & R	137	11,337	11,337	**11,722**	11,722	11,722	11,722
113 Dubbo Street Building - Electricity	3,203	2,674	2,674	**3,075**	3,075	3,075	3,075
113 Dubbo Street Building Rates	3,021	3,128	3,128	**3,234**	3,234	3,234	3,234
Other Land & Buildings M & R	4,018	7,195	7,195	**7,440**	7,440	7,440	7,440
Rates - Council Property	17,458	20,390	17,996	**18,608**	18,608	18,608	18,608
- Gunningba Estate	23,893	24,753	24,753	**25,595**	25,595	25,595	25,595
Depreciation - Council Properties NEI	25,177	10,000	10,000	**10,000**	10,000	10,000	10,000
Council Properties N.E.I. Total =	**101,914**	**98,261**	**109,261**	**98,757**	**98,757**	**98,757**	**98,757**
TOTAL ECONOMIC AFFAIRS	**381,786**	**361,379**	**397,443**	**337,544**	**345,544**	**345,544**	**345,544**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
OTHER BUSINESS UNDERTAKINGS							
Private Works	63,963	120,000	120,000	**120,000**	120,000	120,000	120,000
Tennis Club Contribution	118,008	0	0	**0**	0	0	0
WSC Contribution	25,000	0	0	**0**	0	0	0
Private Works Total =	**206,971**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**
Council Property NEI -							
Medical Centre Rents	23,958	24,436	24,436	**24,436**	24,436	24,436	24,436
Family Health Centre Rent	0	9,000	9,000	**12,000**	12,000	12,000	12,000
Burton Street - Rent	3,640	3,640	3,640	**3,640**	3,640	3,640	3,640
Rent -NEI	2,600	2,860	2,860	**2,860**	2,860	2,860	2,860
Council Properties N.E.I. Total	**30,198**	**39,936**	**39,936**	**42,936**	**42,936**	**42,936**	**42,936**
TOTAL ECONOMIC AFFAIRS	**276,554**	**199,436**	**233,647**	**205,136**	**194,136**	**164,936**	**164,936**

ECONOMIC AFFAIRS

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
OTHER BUSINESS UNDERTAKINGS							
Private Works	38,930	100,000	100,000	**100,000**	100,000	100,000	100,000
Tennis Courts Upgrade	143,008	0	0	**0**	0	0	0
Private Works Total =	**181,938**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
Council Property NEI -							
Medical Centre - M & R - CSP 1.3.1	2,882	2,861	2,861	**2,958**	2,958	2,958	2,958
Medical Centre - Rates	2,523	2,898	2,898	**2,997**	2,997	2,997	2,997
Endeavour Hall M'tce Works	464	518	518	**536**	536	536	536
Endeavour Hall Rates	2,420	2,507	2,507	**2,592**	2,592	2,592	2,592
Family Health Centre - M & R - CSP 1.3.	16,718	10,000	10,000	**7,500**	7,500	7,500	7,500
Family Health Centre - Electricity	0	0	11,000	**0**	0	0	0
Family Health Centre - Rates	0	0	2,394	**2,500**	2,500	2,500	2,500
113 Dubbo Street Building - M & R	137	11,337	11,337	**11,722**	11,722	11,722	11,722
113 Dubbo Street Building - Electricity	3,203	2,674	2,674	**3,075**	3,075	3,075	3,075
113 Dubbo Street Building Rates	3,021	3,128	3,128	**3,234**	3,234	3,234	3,234
Other Land & Buildings M & R	4,018	7,195	7,195	**7,440**	7,440	7,440	7,440
Rates - Council Property	17,458	20,390	17,996	**18,608**	18,608	18,608	18,608
- Gunningba Estate	23,893	24,753	24,753	**25,595**	25,595	25,595	25,595
Depreciation - Council Properties NEI	25,177	10,000	10,000	**10,000**	10,000	10,000	10,000
Council Properties N.E.I. Total =	**101,914**	**98,261**	**109,261**	**98,757**	**98,757**	**98,757**	**98,757**
TOTAL ECONOMIC AFFAIRS	**381,786**	**361,379**	**397,443**	**337,544**	**345,544**	**345,544**	**345,544**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
OTHER BUSINESS UNDERTAKINGS							
Private Works	63,963	120,000	120,000	**120,000**	120,000	120,000	120,000
Tennis Club Contribution	118,008	0	0	**0**	0	0	0
WSC Contribution	25,000	0	0	**0**	0	0	0
Private Works Total =	**206,971**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**	**120,000**
Council Property NEI -							
Medical Centre Rents	23,958	24,436	24,436	**24,436**	24,436	24,436	24,436
Family Health Centre Rent	0	9,000	9,000	**12,000**	12,000	12,000	12,000
Burton Street - Rent	3,640	3,640	3,640	**3,640**	3,640	3,640	3,640
Rent -NEI	2,600	2,860	2,860	**2,860**	2,860	2,860	2,860
Council Properties N.E.I. Total	**30,198**	**39,936**	**39,936**	**42,936**	**42,936**	**42,936**	**42,936**
TOTAL ECONOMIC AFFAIRS	**276,554**	**199,436**	**233,647**	**205,136**	**194,136**	**164,936**	**164,936**

26. COMPUTER PURCHASES - $8,000

Funds to purchase new PC's on a four (4) year replacement cycle.

27. COUNCIL CHAMBERS IMPROVEMENTS - $400,000

Funding for this project will come from the Infrastructure Improvement/Replacement Reserve and contributions from the Water Supply & Sewerage Funds

28. DEPOT FIT-OUT IMPROVEMENTS - $100,000

These funds will come from the Infrastructure Improvement/Replacement Reserve.

29. DWELLINGS – SPECIFIC WORKS - $14,163

Funded from the Dwellings Reserve these funds are provided for the continued improvement of Council owned dwelling.

30. URBAN DRAINAGE - $65,000

These funds will be used for the staged implementation of piped drainage in the Gunningba Estate area, it is estimated this will provide approximately 100 metres. Funded partially from the Urban Drainage Reserve - $44,000.

CAPITAL ITEMS

	EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
	Administration							
26	Computer Hardware/Software	8,243	8,000	8,000	**8,000**	308,000	8,000	8,000
27	Council Chambers Improvements - CSP 3.	4,714	50,000	50,000	**400,000**	400,000	400,000	400,000
28	Depot Improvements & Fit out - CSP 3.2.6	20,572	345,000	1,790,000	**100,000**	0	0	0
	Total Capital Administration	**33,529**	**403,000**	**1,848,000**	**508,000**	**708,000**	**408,000**	**408,000**
	Emergency Services							
	Total Capital Public Order & Safety	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Housing							
	Transfer Residential Land Reserve	0	16,500	16,500	**16,500**	16,500	16,500	16,500
	Dwellings							
29	Dwellings - Specific Works - CSP 1.1.5	0	13,750	22,330	**14,163**	14,587	15,025	15,025
30	**Urban Drainage**							
	Gunningbar Estate Drainage - CSP 4.3.1	0	0	0	**65,000**	65,000	65,000	65,000
	Flood Mitigation							
	Total Capital Housing & Comm.	**0**	**30,250**	**38,830**	**95,663**	**96,087**	**96,525**	**96,525**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
Administration							
From Restricted Funds	0	0	0	**0**	300,000	0	0
From Restricted Funds	4,714	0	0	**350,000**	350,000	350,000	350,000
Capital Contributions - Water & Sewe	0	0	0	**50,000**	50,000	50,000	50,000
From Infrastructure Reserve	0	300,000	1,055,572	**100,000**	0	0	0
From Depot Improvements Reserve	0	0	599,428	**0**	0	0	0
Capital Contributions - Water & Sewe	45,000	45,000	135,000	**0**	0	0	0
Total Capital Administration	**49,714**	**345,000**	**1,790,000**	**500,000**	**700,000**	**400,000**	**400,000**
Emergency Services							
Total Capital Public Order & Safe	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Housing							
Sale Of Land - Gunningba Estate	0	16,500	16,500	**16,500**	16,500	16,500	16,500
Dwellings							
From Restricted Funds	0	0	8,580	**14,163**	14,587	15,025	15,025
Urban Drainage							
From Restricted Funds	0	0	0	**44,000**	0	0	0
Flood Mitigation							
Total Capital Housing & Comm.	**0**	**16,500**	**25,080**	**74,663**	**31,087**	**31,525**	**31,525**

31. WATER SUPPLY CAPITAL WORKS - $71,700

Funds for the continued upgrade of water mains.

32. SEWER SERVICES CAPITAL WORKS - $101,000

Funds for the continued upgrade of sewerage mains.

33. LIBRARY WORKS - $3,800

Funds for the purchase of additional shelving in the upstairs Graeme White Room.

34. SWIMMING POOL WORKS - $94,000

Funded from the Community Buildings Partnership Grant $40,000 and Infrastructure Improvement/Replacement Reserve $54,000 these funds will be used to refurbish the swimming pool kiosk & toilets.

35. PARKS & RESERVES IMPROVEMENTS - $95,000

Macquarie Park Shade Structure	-	$25,000
Loins Park Shade Structure	-	$20,000
Playground Equipment/Soft fall Area	-	$50,000

Funded from the Infrastructure Improvement/Replacement Reserve

CAPITAL ITEMS

	EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
	Water Supplies - CSP 4.3.2							
	Loan Repayments	3,154	3,342	3,342	**3,541**	1,849	0	0
	Capital Works							
	Water Pump Stations	0	0	0	**0**	20,000	0	0
	Water Treatment	117,926	0	0	**0**	0	0	0
31	Water Mains	0	80,000	80,000	**71,700**	27,750	55,900	65,850
	Reservoirs	0	25,000	0	**0**	40,000	0	0
	Total Capital Water Supplies	**121,080**	**108,342**	**83,342**	**75,241**	**89,599**	**55,900**	**65,850**
	Sewerage Services - CSP 4.3.2							
32	**Capital Works**							
	Sewer Pump Stations	0	0	0	**0**	0	0	0
	Treatment Works	19,829	50,000	50,000	**0**	126,000	200,000	100,000
	Sewer Mains	0	0	0	**101,000**	100,000	100,000	100,000
	Plant & Equipment	0	0	46,785	**0**	0	0	0
	DP Advances Trade Waste	0	30,000	0	**0**	0	0	0
	Total Capital Sewerage Services	**19,829**	**80,000**	**96,785**	**101,000**	**226,000**	**300,000**	**200,000**
	Library - CSP 3.2.3							
33	Furniture & Equipment	0	0	0	**3,800**	0	0	0
	Swimming Pool - CSP 3.2.2							
34	Pool Improvements	0	0	0	**94,000**	0	0	0
	Parks Gardens & Reserves - CSP 3.2.1							
35	Park Improvements	0	0	0	**95,000**	0	0	0
	Showground/Racecourse - CSP 3.2.4							
	Specific Renewal Works	0	0	32,155	**0**	0	0	0
	Total Capital Recreation & Culture	**0**	**0**	**32,155**	**192,800**	**0**	**0**	**0**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
Water Supplies							
Total Capital Water Supplies	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Sewerage Services							
Total Capital Sewerage Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Library							
Swimming Pool							
CBP Grant	0	0	0	**40,000**	0	0	0
From Infrastructure Reserve	0	0	0	**54,000**	0	0	0
Parks Gardens & Reserves							
From Infrastructure Reserve	0	0	0	**95,000**	0	0	0
Showground/Racecourse							
From Restricted Funds	3,000	0	32,155	**0**	0	0	0
Total Capital Recreation & Cultu	**3,000**	**0**	**32,155**	**189,000**	**0**	**0**	**0**

36. ROADS & BRIDGES – CAPITAL WORKS - $3,347,271

Warren CBD Improvements	-	$286,503
Urban Roads - Reseals	-	$ 30,000
Rural Roads – Reseals	-	$220,000
Bundemar Road Reconstruction	-	$195,240
Bogan Road Reconstruction	-	$675,000
Bullagreen Lane Pavement Recycling	-	$130,698
Gravel/Loam Resheeting	-	$439,830
Gum Cowal Bridge Replacement	-	$310,000
Total Local Roads Capital Works		**$2,287,271**
Regional Roads Reconstruction	-	$660,000
Regional Roads Resheeting	-	$100,000
Regional Roads Reseals	-	$200,000
Regional Roads Resheeting	-	$100,000
Total Regional Roads Capital Works		**$1,060,000**

CAPITAL ITEMS

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
Quarries & Pits							
Total Capital Mining, Manufacturing	0	0	0	0	0	0	0
36 Transport & Communication							
Local Roads - CSP 3.1.1							
CBD Improvements - CSP 2.2.1	16,508	60,000	60,000	**286,503**	100,000	0	0
Urban Roads - Reseals	45,674	38,570	38,570	**30,000**	32,000	34,000	36,000
Urban Roads - Resheeting	0	0	59,680	**0**	0	0	0
Urban Streets Reconstruction	12,704	120,000	185,296	**0**	70,000	0	0
Rural Roads Construction	604,620	796,166	1,806,632	**870,240**	710,250	787,950	787,950
Rural Roads Reseals	282,752	212,742	239,705	**220,000**	226,600	233,400	240,400
Gravel/Loam Resheeting	78,439	461,805	619,970	**439,830**	477,464	511,423	554,935
Rural Roads Pavement Recycling	248,422	126,892	309,886	**130,698**	139,657	142,786	151,353
Rural Roads Bridge Replacement	0	310,000	0	**310,000**	0	400,000	0
Regional Roads - CSP 3.1.2							
Regional Roads Reconstruction	897,687	660,000	200,000	**660,000**	660,000	660,000	660,000
Regional Roads Pavement Recycling	0	0	180,000	**100,000**	100,000	100,000	100,000
Regional Roads Reseals	195,718	200,000	200,000	**200,000**	200,000	200,000	200,000
Regional Roads Resheeting	0	100,000	100,000	**100,000**	100,000	100,000	100,000
Total Capital Transport & Comm.	2,382,524	3,086,175	3,999,739	**3,347,271**	2,815,971	3,169,559	2,830,638

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
Quarries & Pits							
Total Capital Mining, Manufactur	0	0	0	0	0	0	0
Transport & Communication							
From Restricted Funds	16,508	60,000	60,000	**120,492**	0	0	0
From Infrastructure Reserve	0	0	0	**166,011**	100,000	0	0
From Restricted Funds	8,500	0	0	**0**	0	0	0
From Restricted Funds	78,000	90,000	155,296	**0**	70,000	0	0
Roads to Recovery Carry over	457,290	0	0	**0**	0	0	0
From Restricted Funds	492,272	0	1,141,532	**0**	0	0	0
Grant Funds Roads to Recovery	457,290	457,290	457,290	**457,290**	457,290	457,290	457,290
From Restricted Funds	0	0	0	**0**	0	0	0
From Restricted Funds	0	461,805	672,150	**0**	0	0	0
From Restricted Funds	67,730	0	120,000	**0**	0	0	0
From Restricted Funds	0	310,000	0	**310,000**	0	0	0
From Infrastructure Reserve	0	0	0	**0**	0	400,000	0
Repair Program Grant	330,000	330,000	0	**330,000**	300,000	300,000	300,000
3 X 3 (GST Replacement)	76,000	76,000	76,000	**76,000**	76,000	76,000	76,000
Regional Roads - Block Grant	254,000	254,000	254,000	**254,000**	224,000	224,000	224,000
Repair Program Grant Carry in	187,373	0	0	**0**	0	0	0
Regional Roads - Block Grant	0	0	0	**100,000**	**100,000**	**100,000**	**100,000**
Regional Roads - Block Grant	195,718	200,000	200,000	**200,000**	**200,000**	**200,000**	**200,000**
Regional Roads - Block Grant	0	100,000	150,000	**100,000**	**100,000**	**100,000**	**100,000**
Total Capital Transport & Comm.	2,620,681	2,339,095	3,286,268	**2,113,793**	1,627,290	1,857,290	1,457,290

37. PLANT REPLACEMENT - $368,980

An amount of $260,074 has been allocated for heavy plant replacement and $108,906 for light vehicle replacement in line with the 15 year plant replacement program.

CAPITAL ITEMS

EXPENDITURE	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Expenditure	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
Economic Services							
Council Property NEI							
Medical Centre	97,396	0	0	**0**	0	0	0
Land Purchase	7,254	55,000	95,000	**0**	0	0	0
Total Capital Economic Affairs	**104,650**	**55,000**	**95,000**	**0**	**0**	**0**	**0**
37 **Plant Replacement**							
Heavy Plant Acquisitions Nett	473,751	742,825	767,988	**260,074**	597,588	686,255	560,216
Light Vehicles Acquisitions Nett	100,627	124,098	124,098	**108,906**	133,508	136,871	142,560
Transfers to Restricted Funds	3,199,345	0	0	**0**	0	0	0
Loan Repayments							
Principal on Loans	45,095	65,710	65,710	**68,379**	71,707	75,040	78,768
Total Capital Other	**3,818,818**	**932,633**	**957,796**	**437,359**	**802,803**	**898,166**	**781,544**
TOTAL ALL CAPITAL EXPENDITURE	**6,480,430**	**4,695,400**	**7,151,647**	**4,757,334**	**4,738,460**	**4,928,150**	**4,382,557**

INCOME	2011/12 Actual	2012/13 Original Estimate	2012/13 Anticipated Income	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate
Economic Services							
Council Property NEI							
Grant Funds	50,000	0	0	**0**	0	0	0
Land Development	0	55,000	95,000	**0**	0	0	0
Total Capital Economic Affairs	**50,000**	**55,000**	**95,000**	**0**	**0**	**0**	**0**
Plant Replacement							
From Plant Reserve	0	0	25,163	**0**	0	0	0
From Light Plant Reserve	1,483	0	0	**0**	0	0	0
Transfers from Restricted Funds							
Total Capital Other	**1,483**	**0**	**25,163**	**0**	**0**	**0**	**0**
TOTAL ALL CAPITAL INCOME	**2,724,878**	**2,755,595**	**5,253,666**	**2,877,456**	**2,358,377**	**2,288,815**	**1,888,815**

WARREN SHIRE COUNCIL

FEES & CHARGES

2013/2014

WARREN SHIRE COUNCIL 2012/2013 FEES AND CHARGES	Fees & Charges 2013/2014	Charging Authority
DEVELOPMENT AND ASSOCIATED FEES		
DEVELOPMENT, CONSTRUCTION CERTIFICATE AND		
COMPLYING DEVELOPMENT CERTIFICATE APPLICATION		
** Where a Construction Certificate Application is lodged with the*		
Development Application only the Construction Certificate		
Fee will apply.		
** Where the Construction Certificate Application is lodged after*		
determination of the Development Application an		
additional charge amounting to 70% of the DA fee will be		
charged		
** Fees not noted in this schedule will apply in accordance with*		
Environmental Planning and Assessment Regulation 2000		
(as amended)		
Development involving the erection of a building, the carrying out of work or the demolition of a work or a building, and having an estimated cost within the range specified below.		
Please Note: The Plan First Fee for all Development Application Fees over $50,000.00 is incorporated in the total fee payable.		
up to $5000	110.00	EP&A Regulation Pt 15
$5,001 - $50,000	170.00	EP&A Regulation Pt 15
$170 plus an additional $3.00 for each $1,000 (or part of $1,000)		
by which the estimated cost exceeds $5,000		
$50,001 to $250,000	352.00	EP&A Regulation Pt 15
$352.00 plus an additional $3.64 for each $1,000		
(or part of $1,000) by which the estimated cost exceeds $50,000		
$250,001 - $500,000	1,160.00	EP&A Regulation Pt 15
$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		
$500,001 - $1,000,000	1,745.00	EP&A Regulation Pt 15
$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		
$1,000,001 - $10,000,000	2,615.00	EP&A Regulation Pt 15
$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		
More than $10,000,000	15,875.00	EP&A Regulation Pt 15
$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		
*** NOTE - REFER TO EXEMPTIONS FOR SOME PUBLIC AUTHORITIES**		
OTHER DEVELOPMENT		
Development for the purpose of one or more advertisements	285.00	EP&A Regulation Pt 15
plus for each advertisement in excess of one	93.00	EP&A Regulation Pt 15 C 246(2)(A)
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
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
ADDITIONAL FEES		
Residential Flat Development referred to design panel under SEPP65	760.00	EP&A Regulation Pt 15 CL 248
Advertising of Development - Designated development	2,220.00	EP&A Regulation Pt 15 CL 252
- Advertised development	1,105.00	EP&A Regulation Pt 15 CL 252
- Prohibited development	1,105.00	EP&A Regulation Pt 15 CL 252
- Development required to be advertised under a DCP or EPI	1,105.00	EP&A Regulation Pt 15 CL 252
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
plus for each approval body	320.00	EP&A Regulation Pt 15 CL 253(4)

WARREN SHIRE COUNCIL 2012/2013 FEES AND CHARGES	Fees & Charges 2013/2014	Charging Authority
OTHER FEES		
Review of a Determination (s.82A(3)) - does not involve the erection of building, the carrying out of works or demolition	50% of original fee	EP&A Regulation Pt 15
estimated cost of construction of $100,000 or less- in any other case as set out below	190.00	EP&A Regulation Pt 15
up to $5000	55.00	EP&A Regulation Pt 15
$5,001 - $250,000	85.00	EP&A Regulation Pt 15
$85 plus an additional $1.50 for each $1,000 (or part of $1,000) of the estimated cost		
$250,001 to $500,000	500.00	EP&A Regulation Pt 15
$500.00 plus an additional $0.85 for each $1,000		
(or part of $1,000) by which the estimated cost exceeds $250,000		
$500,001 - $1,000,000	712.00	EP&A Regulation Pt 15
$712.00 plus an additional $0.50 for each $1,000		
(or part of $1,000) by which the estimated cost exceeds $500,000		
$1,000,001 - $10,000,000	987.00	EP&A Regulation Pt 15
$987.00 plus an additional $0.40 for each $1,000 (or part of		
$1,000) by which the estimated cost exceeds $1,000,000		
More than $10,000,000	4,737.00	EP&A Regulation Pt 15
$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
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
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
- 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
estimated cost of construction of $100,000 or less- in any other case as set out below	190.00	EP&A Regulation Pt 15
up to $5000	55.00	EP&A Regulation Pt 15
$5,001 - $250,000	85.00	EP&A Regulation Pt 15
$85 plus an additional $1.50 for each $1,000 (or part of $1,000) of the estimated cost		
$250,001 to $500,000	500.00	EP&A Regulation Pt 15
$500.00 plus an additional $0.85 for each $1,000		
(or part of $1,000) by which the estimated cost exceeds $250,000		
$500,001 - $1,000,000	712.00	EP&A Regulation Pt 15
$712.00 plus an additional $0.50 for each $1,000		
(or part of $1,000) by which the estimated cost exceeds $500,000		
$1,000,001 - $10,000,000	987.00	EP&A Regulation Pt 15
$987.00 plus an additional $0.40 for each $1,000 (or part of		
$1,000) by which the estimated cost exceeds $1,000,000		
More than $10,000,000	4,737.00	EP&A Regulation Pt 15
$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
Additional fee where clause 115(1A) applies	760.00	EP&A Regulation Pt 15 CL 258 (2)(A)
Registration Fee for submission of privately certified certificate	30.00	EP&A Regulation Pt 15

WARREN SHIRE COUNCIL 2012/2013 FEES AND CHARGES	Fees & Charges 2013/2014	Charging Authority
SUBDIVISION FEES		
Subdivision not involving the opening of Public Road	330.00	EP&A Regulation Pt 15
plus for each new lot created	53.00	EP&A Regulation Pt 15
Subdivision involving the opening of Public Road	665.00	EP&A Regulation Pt 15
plus for each new lot created	65.00	EP&A Regulation Pt 15
Strata Subdivision	330.00	EP&A Regulation Pt 15
plus for each addition lot created	65.00	EP&A Regulation Pt 15
ASSOCIATED DEVELOPMENT FEES		
Additional Stamping	21.00	Council
Certificate of Classification	72.00	Council
Request for Information in Writing	64.00	Council
Liquor Licensing Board Inspection (initial inspection and report)	200.00	Council
Additional Inspection	90.00	Council
Annual Charge of Supply of Approvals	191.00	Council
Search of Records	49.00	Council
plus per hour or part thereof where in excess of one	37.00	Council
TOWN PLANNING CERTIFICATE		
Section 149 (2) Certificate	53.00	EP&A Regulation Pt 15 CL 259
Section 149 (2) & (5) Certificate	133.00	EP&A Regulation Pt 15
Sewer Drainage Diagram - search & copy fee (non-refundable)	21.00	Council
Urgent Certificates (Under 48 hours notice) - additional fee	65.00	Council
BUILDING CERTIFICATE		
Building Certificate under section 149D Building Certificate Class 1a or Class 10	250.00	EP&A Regulation Pt 15
Other Classes - not exceeding 200m2 floor area	250.00	EP&A Regulation Pt 15 CL 260
Other Classes - 201m2 - 2000 m2 floor area	250.00	EP&A Regulation Pt 15
plus $0.50 per square metre over 200		
Other Classes - exceeding 2000m2 floor area	1,165.00	EP&A Regulation Pt 15 CL 260
plus $0.075 per square metre over 2000		
Other Classes - where no floor area applies	250.00	EP&A Regulation Pt 15 CL 260 1 (C)
Copy of a Building Certificate	13.00	EP&A Regulation Pt 15 CL 261
Swimming Pool S.24 Compliance Certificate	50.00	S Pool Act
Swimming Pool - First inspection	150.00	S Pool Reg
Swimming Pool - Second inspection	100.00	S Pool Reg
ADVERTISING SIGNS		
Pool Signs	20.00	Council
Tourist Signs - small	71.00	Council
- large	143.00	Council
WARREN SHIRE CARAVAN PARK		
Private Site - Per Week	112.00	Council
All Fees To Be Paid in Advance		
SWIMMING POOL (COMMENCING OCTOBER 2013)		
Family Full Season	166.00	Council
Family - Half Season to 31/12/2013	90.00	Council
Family - Half Season from 1/1/2014	98.00	Council
Single - Full Season	82.00	Council
Single - Half Season to 31/12/2013	51.00	Council
Single - Half Season from 1/1/2014	58.00	Council
Single Entry	3.00	Council
Under 1 Year of Age	Free	Council
School PE & Sports (Child)	2.00	Council
School Carnivals (Normal Admission)	3.00	Council
Lifeguards per hour	59.00	Council

WARREN SHIRE COUNCIL 2012/2013 FEES AND CHARGES	Fees & Charges 2013/2014	Charging Authority
CEMETERY FEES		
Old Warren Cemetery and Nevertire		
Right of Burial (Reservation) - Nevertire Only	270.00	Council
Interment	393.00	Council
Interment - Weekend/Public Holidays	501.00	Council
Interment (Dug By Hand) ~ Price on Application	On Application	Council
(at no risk to Council)		
Lawn Cemetery		
* Grave site/reservation	1,253.00	Council
Combined Ashes & Grave Site	1,619.00	Council
Family plot	10,031.00	Council
Interment	393.00	Council
Interment - weekend/public holidays	501.00	Council
** Ashes	366.00	Council
Interment - ashes	270.00	Council
Exhumation (on application)	On Application	Council
* All site/reservation includes land, perpetual maintenance, headstone configuration and installation of plaques. Does not include purchase of plaque.		
** Includes perpetual maintenance, receptacle for ash urn, headstone configuration and installation of 'Plaques. Does not include purchase of plaque.		
Collie, Marra, Dicks Camp (on application)		
CLERK'S CERTIFICATES		
Section 603 Certificates	70.00	LG Act
Outstanding Notices - s.735A LGA	75.00	Council
Outstanding Notices - s.121ZP EP&AA	75.00	Council
Outstanding Notices - s.735A LGA & s.121ZP EP&AA	100.00	Council
POUND FEES (IMPOUNDING ACT)		
Minimum fee per animal/article impounded	42.00	Council
Animals - Horse, Ass, Mule, Cow, Goat or Pig	42.00	Council
- Sustenance per head/day	15.00	
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	67.00	Council
DOG REGISTRATION/IMPOUNDING		
Lifetime registration - Cats and Dogs - Desexed	40.00	Companion Animal Regulation
- Entire	150.00	Companion Animal Regulation
- Pensioner rate Desexed	15.00	Companion Animal Regulation
- Registered Breeder	40.00	Companion Animal Regulation
Note: Microchip Implanting fee will be additional		
Impounding - Release	42.00	Council
- Sustenance - Per Day	12.00	Council
Cat Traps Deposit - (refunded when trap returned)	40.00	Council
Compliance Certificate - Dangerous Dogs/Restricted Breeds - S.28(A)	100.00	Companion Animal Regulation
ENVIRONMENTAL HEALTH INSPECTIONS		
Annual Administration Fee - All Premises - Single Program	30.00	Council
Annual Administration Fee - All Premises - Multiple Programs	50.00	Council
Inspection Fee - Class A - (see Environmental Health Plan for definitions)	80.00	Council
Inspection Fee - Class B - (see Environmental Health Plan for definitions)	50.00	Council
Inspection Fee - Class C - (see Environmental Health Plan for definitions)	30.00	Council
Sampling Fee - Any	50.00	Council
LGA APPLICATIONS & APPROVALS		
Installation of Manufactured Home - S.68A(1)	250.00	Council
Install temporary structure on land - S.68A(2)	100.00	Council
Use Building as Place of Public Entertainment (New Application) - S.68A(3)	200.00	Council
Use Building as Place of Public Entertainment (Renew/Extend Approval) - S.68A(3)	100.00	Council
Other Minor Approvals - Section 68 LGA 1993	60.00	Council
Install & Operate Septic Tank - S68C(5)	100.00	Council
New Application Operate Septic Tank - S68C(6)	50.00	Council
Renew Approval to Operate Septic Tank - S68C(6)	20.00	Council

WARREN SHIRE COUNCIL 2012/2013 FEES AND CHARGES	Fees & Charges 2013/2014	Charging Authority
LIBRARY CHARGES		
Faxes - First page	3.10	Council
- Subsequent Pages	1.10	Council
Photocopying - Black A4 sheet	0.30	Council
- Black A3 sheet	0.50	Council
Photocopying - Colour A4 sheet	3.00	Council
- Colour A3 sheet	6.00	Council
Library - Students and Reference Material	0.20	Council
Scanning to Email	1.10	Council
Lost Item Processing Charge	5.50	Council
Video & DVD's (Overdue fee) per day	1.50	Council
Laminating - A4 sheet	3.10	Council
- A3 sheet	5.10	Council
- Business Cards	1.60	Council
Earphones	2.00	Council
Replacement Card	2.00	Council
National Library - Inter Library Loans	16.20	Council
Unreturned items (A tax invoice for full cost of item less depreciation)		
OFFICE CHARGES		
Photocopying	0.60	Council
Plan Printing - A1	8.80	Council
Plan Printing - A2	4.60	Council
Bulk Plan Printing - negotiable	Negotiable	Council
Colour Printing per page - A4	1.10	Council
Colour Printing per page - A3	2.20	Council
Colour Printing over 100 pages -negotiable	Negotiable	Council
Secretarial Services per hour	72.00	Council
Financial Services per hour	134.00	Council
Surveying Services per hour	102.00	Council
Replacement of lost/damaged key to Council property	27.00	Council
Dishonoured Cheque Fee	27.00	Council
Fee copy of Rate Notice	3.00	Council
Fee for copy of Management Plan & Estimates	37.00	Council
Security Deposit on Projector with or without Laptop Computer - (Refundable)	244.00	Council
Hire of data projector only - per day	36.00	Council
Hire of data projector with laptop computer- per day	62.00	Council
EXTRA CHARGES ON RATES		
Interest on overdue rates (Set by the Division of Local Government)	9.00%	LG Act
GARBAGE CHARGES		
Domestic Waste - Extra Service	4.65	Council
Commercial Waste - Extra Charges	4.65	Council
Sale of 240 litre bins (includes delivery to within Warren)	115.00	Council
Replacement lids and bolts for bins	15.00	Council
Disposal of Demolished building & other materials per cubic metre	27.00	Council
Disposal of Asbestos - up to 1 cubic metre	82.00	Council
Disposal of Asbestos - per cubic metre or part over 1 cubic metre	60.00	Council
GOVERNMENT INFORMATION (PUBLIC ACCESS) ACT 2009		
Personal Requests		
Application Fee - (by a natural person about their personal affairs)	30.00	GIPA Act 2009
Research in excess of 20 hours for personal records (per hour)	30.00	GIPA Act 2009
Internal Review of determination - (no hourly rate payable)	40.00	GIPA Act 2009
All Other Requests		
Application Fee (ie: for matters not relating to personal affairs of the applicant)	30.00	GIPA Act 2009
Research of Records (per hour after application)	30.00	GIPA Act 2009
Internal Review of determination - (no hourly rate payable)	40.00	GIPA Act 2009
SALE OF MAPS		
Town Map	3.20	Council
Shire Maps	6.00	Council
Maps Topographical (LIC)	13.50	Council
Tourist Maps (LIC)	3.20	Council
SALE OF LOCAL PUBLICATIONS		
Across the Black Soil Plains	10.00	Council
Keep the Billy Boiling	10.00	Council
Reed Bed Country (Macquarie Marshes)	70.00	Council

WARREN SHIRE COUNCIL 2012/2013 FEES AND CHARGES	Fees & Charges 2013/2014	Charging Authority
OVALS		
Playing fields will be marked as per Council Policy (P5, P1-1)		
Victoria Oval - (including hire of toilets)		
Warren Cricket Association - per season	834.00	Council
Rugby Union/League - per day	200.00	Council
Junior League - per season	200.00	Council
Other Sporting - no admission charge - per season	200.00	Council
Other Sporting - with admission charge - per day	200.00	Council
Other - no admission charge - per day	101.00	Council
Wet Weather - in case of wet weather it is possible to use the Sporting Complex on application with the Centre Manager. The hire fee will be as per the Fees and Charges schedule for a training session.		
Use of Training Facilities, without lights - per session	10.00	Council
Use of Lights - for Cricket Match per hour (plus hire fee of Oval)	33.00	Council
Use of Lights - for Football Competition per hour (plus hire fee of Oval)	26.00	Council
Use of Lights - for Training per hour (plus hire fee of Oval)	10.00	Council
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).	200.00	Council
EM Carter Oval		
Warren Cricket Association (Per season)	200.00	Council
Other Sporting - no admission charge (Per season)	200.00	Council
Other Sporting - with admission charge (Per day)	200.00	Council
Other Users - no admission charge (Per day)	101.00	Council
Use of Training Facilities With Lights (Per night)	30.00	Council
Use of Training Facilities without Lights (Per session)	10.00	Council
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).	200.00	Council
Noel Waters Oval		
Warren Cricket Association (per season)	86.00	Council
Nevertire Tennis Club (pa)	259.00	Council
Nevertire Campdraft (Per event Per day)	259.00	Council
Rodeo (Per event Per day)	259.00	Council
Nevertire Soccer Club (pa)	86.00	Council
Nevertire Cricket Club (pa)	86.00	Council
Other Users (per day)	48.00	Council
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).	200.00	Council
PARKS		
Victoria Park		
Small Field Day (per event per day)	82.00	Council
Small Circus (per day) plus electricity	248.00	Council
Large Circus (per day) plus electricity	508.00	Council
Security Deposit	416.00	Council
Bore Flat		
Small Side-show (per day)	82.00	Council
Security Deposit	416.00	Council

WARREN SHIRE COUNCIL 2012/2013 FEES AND CHARGES	Fees & Charges 2013/2014	Charging Authority
WARREN SPORTING & CULTURAL CENTRE		
Entire Complex (Exclusive Use)		
Private Use		
Function (plus deposit)	551.00	Council
Meeting/Group Activity (plus deposit): Full day	429.00	Council
½ Day	305.00	Council
Security deposit (refundable)	354.00	Council
Local Sporting /Health/Cultural Group		
Meeting/Group Activity (plus deposit): Full day	305.00	Council
½ Day	182.00	Council
Security deposit (refundable)	354.00	Council
Far West Academy of Sport - Annual Charge (Use of Oval and Courts for Camps)	235.00	Council
Far West Academy of Sport - Weekend Camps (Kitchen & Cleaning per event)	147.00	Council
Far West Academy of Sport - Weekend Camps (per person per event sleeping)	5.00	Council
Part Complex (Shared Use)		
Entire Complex except Community Room or Kitchen		
Private Use		
Function (plus deposit)	429.00	Council
Meeting/Group Activity (plus deposit): Full day	305.00	Council
½ Day	212.00	Council
Security deposit (refundable)	354.00	Council
Local Sporting /Health/Cultural Group		
Meeting/Group Activity (plus deposit): Full day	247.00	Council
½ Day	153.00	Council
Security deposit (refundable)	354.00	Council
Community Room and Kitchen only		
Private Use		
Function (plus deposit)	336.00	Council
Meeting/Group Activity (plus deposit): Full day	305.00	Council
½ Day	182.00	Council
Security deposit (refundable)	354.00	Council
Local Sporting /Health/Cultural Group		
Meeting/Group Activity (plus deposit): Full day	122.00	Council
½ Day	91.00	Council
Security deposit (refundable)	354.00	Council
Community Room Only (Whiteboard & projection screen provided)		
Private Use		
Function (plus deposit)	183.00	Council
Meeting/Group Activity (plus deposit): Full day	72.00	Council
½ Day	49.00	Council
Security deposit (refundable)	305.00	Council
Local Sporting /Health/Cultural Group		
Function (plus deposit)	122.00	Council
Meeting/Group Activity: Full day	72.00	Council
½ Day	49.00	Council
Up to 2 hrs	21.00	Council
Kitchen/Coolroom/Canteen Only		
Private Use		
Full kitchen facilities with coolroom (per event)	183.00	Council
Without cooking facilities with coolroom (per event)	86.00	Council
Coolroom only: Full day	41.00	Council
½ Day	26.00	Council
Local Sporting Carnival/Event		
Full Kitchen with coolroom (per event)	98.00	Council
Without cooking facilities with coolroom (per event)	41.00	Council
Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per game	53.00	Council
Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per day	212.00	Council

WARREN SHIRE COUNCIL 2012/2013 FEES AND CHARGES	Fees & Charges 2013/2014	Charging Authority
WARREN SPORTING & CULTURAL CENTRE		
Other Area eg Ground floor carpeted or Upstairs Carpeted area		
Private Use		
Meeting/Group Activity – up to 2 hrs	36.00	Council
½ Day	62.00	Council
Full day	86.00	Council
Local Sporting /Health/Cultural Group		
Meeting/Group Activity – up to 2 hrs (Playgroups, Bushmobile Rugrats, fitness classes etc.)	10.00	Council
½ Day	26.00	Council
Full day	49.00	Council
Other Area (eg: Ground floor carpeted area, 1st floor open area) plus Community Room or Kitchen		
Private Use		
Function	220.00	Council
Meeting/Group Activity – up to 2 hrs	62.00	Council
½ Day	98.00	Council
Full day	173.00	Council
Local Sporting /Health/Cultural Group		
Function	147.00	Council
Meeting/Group Activity – up to 2 hrs	49.00	Council
½ Day	72.00	Council
Full day	122.00	Council
BBQ Area Only - (includes cost of gas)	32.00	Council
Storage Cage Hire (per year)		
Private Use		
Large	72.00	Council
Medium	49.00	Council
Small	26.00	Council
Locker	11.00	Council
Local Sporting /Health/Cultural Group		
Large	36.00	Council
Medium	26.00	Council
Small	11.00	Council
Locker	6.00	Council
Gymnasium - per year	103.00	Council
per ½ year	62.00	Council
Visitors temporary members up to 6 months	62.00	Council
Short term use weekly basis	10.00	Council
Key Deposit (refundable)	58.00	Council
General Comments		
Other uses by negotiation		
No bookings confirmed until deposit is paid		
Cancellation fee of 25% of hire fee if cancelled less than two weeks prior to the event		
If area is not cleaned to the satisfaction of the Manager, actual costs of cleaning will be charged		
An additional charge applies where Council's resources are required for setting up or taking down and/or removing and/or delivery of goods.		
Arrangements must be made 7 days in advance of the day required.		
Hire charges (for use of equipment outside centre)		
Deposit (refundable)	37.00	Council
Tables	10.00	Council
Chairs	1.00	Council
Urn	17.00	Council
Bainmarie per hire (25% discount for multi hire)	49.00	Council
CROCKERY & CUTLERY IS NOT FOR HIRE		
Vacation Care		
Per Child per Day	5.00	Council

WARREN SHIRE COUNCIL 2012/2013 FEES AND CHARGES	Fees & Charges 2013/2014	Charging Authority
PLANT HIRE RATES FOR PRIVATE WORKS		
All per hour and with operator		
Excavator (1)	202.00	Council
Excavator with Hammer (1 and 4)	216.00	Council
Motor Grader (24,25)	152.00	Council
Motor Grader with rear mounted rubber tyred roller (22, 23, 28)	154.00	Council
Front End Loader (Large) (Plant 11 & 12)	166.00	Council
Backhoe/Loader (8 and 14)	110.00	Council
Tractor (Small) (15 and 21)	91.00	Council
Tractor (Large) (Plant 13)	109.00	Council
Drawn Rollers (6, 83 & 84)	28.00	Council
Other Tractor Attachments (105, 75, 76, 20, 88, 78, 87, 53, 52, 97)	28.00	Council
Self Propelled Roller - Pneumatic tyred (92 & 95)	124.00	Council
Self Propelled Roller - Vibratory Flatdrum (5)	122.00	Council
Self Propelled Roller - Vibratory Sheepfoot (10)	122.00	Council
Forklift (Plant 102 & 104)	72.00	Council
Mobile Street Sweeper (47)	120.00	Council
Ride-on Mower (89,70)	101.00	Council
Tender Truck (63,64,58,49,61,46,59,57)	73.00	Council
Truck and Hiab (Bridge Truck) (43)	143.00	Council
Truck and Hiab (Bridge Truck) with step-deck trailer (43 &48)	166.00	Council
Bitumen Patching Truck (plus material) (41,50)	150.00	Council
Road Train Dolley (60)	64.00	Council
Prime Mover and Low Loader Combination (minimum $200) (30 or 33 & 38)	214.00	Council
Prime Mover and Road Train Combination (30 or 33, 150 &152)	244.00	Council
Prime Mover and Trailer Combination (30 or 33 & 150 or 152)	194.00	Council
Gravel Truck and Dog Combination (31 & 151)	175.00	Council
Gravel Truck (6x4 - Large) (31, 32)	148.00	Council
Gravel Truck (4x2 - Small) (Plant 36)	118.00	Council
Watercart (Large - 40,000 litres) (34 & 154, 27 & 153)	156.00	Council
Watercart (Small - 13,500 litres) (106, 42, 107)	118.00	Council
Trailer - Jetting & Camera unit (P167)	147.00	Council
Trailer - Jetting unit only (P 167)	98.00	Council
Trailer - Camera unit only (P 167)	86.00	Council
LABOUR RATES		
Apprentice	42.00	Council
Labourer	53.00	Council
Plant Operator	67.00	Council
Truck Driver	67.00	Council
Tradesman - Plumber, Mechanic, Carpenter (Including Plant & Tools)	85.00	Council
Overseer (Including Plant)	91.00	Council
Rules of Plant Hire		
The following Ancillary Plant are NOT available for private hire.		
Edge Trimmer, Lawn Mower, Ladders, Whipper Snipper,		
Boom Chainsaw, Generator, Caravan, Concrete Mixer,		
Sludge pumps, Chainsaw		
Minimum Charge on all Plant charged per hour except Prime Mover and Low Loader - 1/2 hour		
Minimum Charge on all Plant charged per day - 1/2 day		
Minimum Charge for Labour - 1/2 hour		
Employees Hiring - Comprehensive plant rate less normal operators hourly wage at Grade 5 of Salary System		
QUARRY PRODUCTS - PER TONNE		
Dust	13.00	Council
5mm	36.00	Council
7mm	36.00	Council
10mm	36.00	Council
14mm	36.00	Council
20mm	36.00	Council
Concrete Mix	36.00	Council
Road Base	19.00	Council
Jaw Run	19.00	Council
Spalls	19.00	Council
Spalls (Selected)	25.00	Council
*Quantities over 500 tonne - negotiable		
Dust - Per Bucket (1m3) - from Warren Shire Depot	40.00	Council
Loam/Gravel - per tonne - from actual pit	4.00	Council
Sand - per tonne - from actual pit	1.20	Council

WARREN SHIRE COUNCIL 2012/2013 FEES AND CHARGES	Fees & Charges 2013/2014	Charging Authority
ROAD AND FOOTPATH RESTORATIONS		
For areas up to 10 square metres	Actual Cost + 10% GST	Council
Bitumen Roads	Actual Cost + 10% GST	Council
Concrete Footpaths	Actual Cost + 10% GST	Council
For areas over 10 square metres	Actual Cost + 10% GST	Council
Kerb & Gutter Footpath	Actual Cost + 10% GST	Council
WARREN SHOWGROUND/RACECOURSE		
** No bookings confirmed until deposit is paid		
** Cancellation fee of $65 is charged if cancelled less that 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	3,489.00	Council
- Rodeo Committee - 2 day Rodeo (G, T, HY, A, Z, L, HS, X, B) * (inc. cleaning 4 hours)	5,283.00	Council
- Rodeo Committee - 1 Day Campdraft (A,HS, S, T, Z)	435.00	Council
- Rodeo Committee - 2 day Campdraft (G,T, HY, A, Z, L, HS, X, B) *	2,614.00	Council
- Warren Jockey Club - per year (R, L, G, HS, B, T, K, S, GA)	25,642.00	Council
- Polocrosse Carnival - 2 days (G, T, HS, A, K, L, X, B, HY, S) #* (plus $150 deposit)	2,138.00	Council
- Polocrosse smaller carnival - 1 day. (HS, K, X, L, A)	1,219.00	Council
- Pony Club - Ten Meetings(T, A, K, L, HS, S)* Cleaning not included	285.00	Council
- Pony Club - District/State Meeting (T, A, K, L, HS, S)* Cleaning not included	865.00	Council
- Pony Club Camp - kids sleepover in Rest & Upstairs (L, K, R) per day	82.00	Council
- Western Equestrian (T, A, K, L, HS, S)* Cleaning not included	865.00	Council
- Circus (T, X)	518.00	Council
# Stables to be mucked out by user - * Includes camping one day before and after event up to midday		
Use of Facilities		
Training Charges - Per horse Per week	3.40	Council
Horse Stalls - minimum (Per week Per stall)	8.00	Council
Holding Paddocks (Per week Per animal)	4.60	Council
Holding Paddocks (Per annum Per animal)	208.00	Council
Cattle Yards (Per pen Per week)	8.00	Council
Rodeo Yards (Per pen Per week) - minimum charge	8.00	Council
Use of lights, arena area - per hour	16.00	Council
GBS Falkiner Memorial Lounge		
Day rate (up to 5.00 pm)	202.00	Council
Night rate (after 5.00 pm)	285.00	Council
Security Deposit	451.00	Council
Minimum Usage Charge	202.00	Council
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9% superannuation		
Restaurant and Kitchen Combined		
Day rate with full kitchen (up to 5.00 pm)	365.00	Council
Day rate without kitchen (up to 5.00 pm)	267.00	Council
Night rate with full kitchen (after 5.00 pm)	451.00	Council
Night rate without kitchen (after 5.00 pm)	365.00	Council
Security Deposit	451.00	Council
Minimum usage charge	288.00	Council
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9% superannuation		
Restaurant Only		
Day rate with cleaning (15 persons or less)	141.00	Council
Day rate (up to 5.00 pm)	268.00	Council
Night rate (after 5.00 pm)	365.00	Council
Minimum usage	141.00	Council
Security Deposit	365.00	Council
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9% superannuation		

WARREN SHIRE COUNCIL 2012/2013 FEES AND CHARGES	Fees & Charges 2013/2014	Charging Authority
WARREN SHOWGROUND/RACECOURSE		
Kitchen Only		
Without cooking facilities	94.00	Council
Full kitchen	202.00	Council
Security Deposit	365.00	Council
Minimum usage charge		
Includes Cleaning of 4 hours only - Actual cost after 4 hours		
Cool Rooms (per day - Minimum charge)	53.00	Council
Garden - Bar Area		
Per day (with cool room)	285.00	Council
Per day (without cool room)	234.00	Council
Minimum Usage Charge	234.00	Council
Security Deposit	262.00	Council
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9% superannuation		
McCalman Pavilion		
Day rate with cleaning (up to 5.00 pm)	202.00	Council
Night rate (after 5.00 pm)	268.00	Council
Security Deposit	202.00	Council
Minimum Usage Charge	202.00	Council
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9% superannuation		
Miscellaneous		
Use of showers Jockey's room (per head)	1.80	Council
Camping/showers and toilets (overnight only) (per head)	5.00	Council
Toilet Cleaning/Servicing (by quotation)		
Hire of Misc Equipment (by negotiation)		
TRAFFIC FACILITIES HIRE		
Signs (per sign, per day)	9.00	Council
Barricades (per barricade, per day)	9.00	Council
Cones (per cone, per day)	9.00	Council
Flashing Lights (per light, per day)	21.00	Council
Security Deposit (per lights each plus batteries)	51.00	Council
Security Deposit (per sign & cones each)	149.00	Council
LIQUID TRADE WASTE FEES		
Annual Fees		
Category 1	84.70	Council
Category 2	169.42	Council
Large Discharger	567.77	Council
Industrial Discharger	$558.00	Council
Reinspection Fee	78.98	Council
Trade Waste Usage Charges		
Category 1 with appropriate pre-treatment	Nil	Council
Category 1 without appropriate pre-treatment	1.77/kL	Council
Category 2 with appropriate pre-treatment	1.77/kL	Council
Category 2 without appropriate pre-treatment	14.51/kL	Council
Food Waste Disposal Charge	26.32/bed	Council
Substance	**Price/ Per Kg**	
Aluminium	0.71	Council
Ammonia* (as N)	2.11	Council
Arsenic	71.27	Council
Barium	35.63	Council
Biochemical oxygen demand* (BOD)	0.71	Council
Boron	0.71	Council
Bromine	14.25	Council
Cadmium	329.67	Council
Chloride	No charge	Council
Chlorinated hydrocarbons	35.63	Council
Chlorinated phenolics	1,425.15	Council
Chlorine	1.45	Council
Chromium	23.75	Council
Cobalt	14.51	Council
Copper	14.51	Council
Cyanide	71.27	Council
Fluoride	3.56	Council

WARREN SHIRE COUNCIL 2012/2013 FEES AND CHARGES	Fees & Charges 2013/2014	Charging Authority
Formaldehyde	1.45	Council
Oil and Grease* (Total O&G)	1.28	Council
Herbicides/defoliants	713.25	Council
Iron	1.45	Council
Lead	35.63	Council
Lithium	7.13	Council
Manganese	7.13	Council
Mercaptans	71.27	Council
Mercury	2,375.00	Council
Methylene blue active substances (MBAS)	0.71	Council
Molybdenum	0.71	Council
Nickel	23.75	Council
Nitrogen* (Total Kjeldahl Nitrogen – Ammonia) as N	0.18	Council
Organoarsenic compounds	697.76	Council
Pesticides general (excludes organochlorins and organophosphates)	713.25	Council
Petroleum hydrocarbons (non-flammable)	2.38	Council
Phenolic compounds (non-chlorinated)	7.13	Council
Phosphorus* (Total P)	1.45	Council
Polynuclear aromatic hydrocarbons	14.51	Council
Selenium	50.15	Council
Silver	1.32	Council
Sulphate* (SO4)	0.15	Council
Sulphide	1.45	Council
Sulphite	1.58	Council
Suspended Solids* (SS)	0.92	Council
Thiosulphate	0.25	Council
Tin	7.13	Council
Total dissolved solids* (TDS)	0.06	Council
Uranium	7.13	Council
Zinc	14.51	Council
WATER		
Tapping Fees		
20 mm Bore Water Service - Warren	422.00	Council
20 mm River Water Service - Warren	422.00	Council
Dual Service - Warren	639.00	Council
Tapping Fee - Collie	530.00	Council
Tapping Fee - Nevertire	451.00	Council
Fire Service	1,015.00	Council
Disconnection/Reconnection Fee	75.00	Council
Meter Readings	33.00	Council
Meter Testing Fee	82.00	Council
Bore Water Standpipe		
Warren (per KL. Minimum $30)	6.00	Council
Nevertire (per KL Minimum $30)	6.00	Council
Collie (per KL Minimum $30)	6.00	Council
Drought Circumstances - EC Declared (per Kl Minimum $30)	3.00	Council
Water Sampling (per site) - Microbiological Analysis	111.00	Council
Water Sampling (per site) - Chemical Analysis	291.00	Council
River Water Standpipe		
Warren (per KL. Minimum $20)	3.00	Council
Drought Circumstances - EC Declared (per Kl Minimum $20)	1.30	Council
Sewer Connection - BY QUOTATION ONLY		