

# *Warren Shire Council Operational Plan Financial Information - Estimates 2018 / 2019*



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

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Adopted: 24<sup>th</sup> May 2018 – Res No. 126.5.18

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## INTRODUCTION

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

**This Document is an appendix to the 2018/2019 Operational Plan.**

The financial information has been colour coded and indexed where possible with CSP x.x.x in line with the five (5) key issues identified the Community Strategic Plan - ‘Warren Shire 2027’ and 2017/18 to 2020/21 Delivery Program for easy reference. The five (5) key issues are;

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

The Operational Plan figures are displayed in bold font in the column labelled “**2018/19 Budget**” and shaded yellow.

## TIMETABLE AND SUBMISSIONS

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

Thursday	22 <sup>nd</sup> March 2018	-	Present the Draft 2018/19 Operational Plan to Council
Wednesday	28 <sup>th</sup> March 2018	-	Advertise the Draft 2018/19 Operational Plan for public comment.
Monday	7 <sup>th</sup> May 2018	-	Final day for public comment.
Thursday	24 <sup>th</sup> May 2018	-	Adoption of 2018/19 Operational Plan by Council.

Written submissions can be lodged with Council on or before 3.00 pm on Monday 7<sup>th</sup> May 2018 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.

## STATEMENT OF REVENUE POLICY - 2018/2019

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	4.071700	498.00	33.32	472,316.16	748
Ordinary	Residential	Nevertire	0.730605	206.00	98.02	14,079.63	68
Ordinary	Residential	Collie	2.009534	206.00	92.91	14,632.92	69
Ordinary	Residential	Rural	0.739767	269.00	7.44	144,475.61	197
Ordinary	Farmland		0.492974	269.00	0.34	3,905,683.62	685
Ordinary	Business		7.763560	498.00	0.51	195,104.41	83
Ordinary	Business	Other (Warren)	0.606061	269.00	36.15	12,649.98	30
Ordinary	Business	Nevertire	1.618710	269.00	22.03	6,104.01	10
Ordinary	Business	Airport Area	0.758740	269.00	47.68	7,333.93	19
					<b>Total</b>	<b>4,772,380.27</b>	<b>1,909</b>

The above calculations have been based on a 2.3% 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 \$138,905 on the actual 2017/2018 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:

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

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 4.071700 cents on a rateable value of \$7,735,050 with an estimated yield of \$314,948.16. A minimum rate of \$498.00 will apply with an estimated yield of \$157,368.00.

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 0.730605 cents on a rateable value of \$38,000 with an estimated yield of \$277.63. A minimum rate of \$206.00 will apply with an estimated yield of \$13,802.00.

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 2.009534 cents on a rateable value

of \$51,600 with an estimated yield of \$1,036.92. A minimum rate of \$206.00 will apply with an estimated yield of \$13,596.00.

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 0.739767 cents on a rateable value of \$18,075,375 with an estimated yield of \$133,715.61. A minimum rate of \$269.00 will apply with an estimated yield of \$10,760.00.

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 0.492974 cents on a rateable value of \$789,595,900 with an estimated yield of \$3,892,502.62. A minimum rate of \$269.00 will apply with an estimated yield of \$13,181.00.

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

Properties placed in this category include lands within the Warren & Nevertire Centre of Population that satisfy the business criteria pursuant to Section 518 of the Local Government Act, 1993. It is proposed to levy an ad-valorem amount (amount in the dollar) of 7.76356 cents on a rateable value of \$2,500,250 with an estimated yield of \$194,108.41. A minimum of \$498.00 will apply with an estimated yield of \$996.00.

All business properties meeting the business definition, zoned General Industrial (LEP) that are situated on the fringe of Warren will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 0.606061 cents on a rateable value of \$1,332,700 with an estimated yield of \$8,076.98. A minimum rate of \$269.00 will apply with an estimated yield of \$4,573.00.

All business properties meeting the business definition, zoned General Industrial (LEP) that are situated within the village of Nevertire will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 1.61871 cents on a rateable value of \$294,000 with an estimated yield of \$4,759.01. A minimum rate of \$269.00 will apply with an estimated yield of \$1,345.00.

All business properties meeting the business definition, zoned General Industrial (LEP) that are situated at the Warren Airport Area will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 0.75874 cents on a rateable value of \$505,700 with an estimated yield of \$3,836.93. A minimum rate of \$269.00 will apply with an estimated yield of \$3,497.00.

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

Interest to be charged on overdue rates is regulated by the Office of Local Government. It is proposed to apply the maximum rate determined under this regulation. Interest will be calculated on a simple daily basis at the rate of 7.5%. (Unless advised otherwise by the Minister for Local Government)

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:

Council proposes to levy a water supply charge under Section 501 of the Local Government Act, 1993 on each parcel of land within the Warren Water Supply Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective water supply scheme for all properties within the Warren water supply area. It is proposed to levy an availability charge of \$392.00 with an estimated yield of \$349,664.00.

Council proposes to levy a sewerage charge under Section 501 of the Local Government Act, 1993, on each parcel of land within the Warren Local Sewerage Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective sewerage scheme for all properties within the Warren sewerage area. It is proposed to levy a charge of \$540.00 with an estimated yield of \$400,140.00.

Council proposes to levy a water supply charge under Section 501 of the Local Government Act, 1993, on each parcel of land within the Nevertire Local Water Supply Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective water supply to all properties within the Nevertire water supply area. It is proposed to levy an availability charge of \$520.00 per assessment with an estimated yield of \$31,200.00. Any assessment in respect of land not built upon and not supplied with water, the charge shall be \$200.00 with an estimated yield of \$4,800.00.

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



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 2018/2019 will be:

Warren Bore Water Supply	-	0 – 450 kl	-	\$1.14/kilolitre
	-	over 450 kl	-	\$1.73/kilolitre
Warren River Water Supply	-	0 – 450 kl	-	\$0.42/kilolitre
	-	over 450 kl	-	\$0.73/kilolitre
Nevertire Bore Water Supply	-	0 – 450 kl	-	\$0.66/kilolitre
	-	over 450 kl	-	\$0.96/kilolitre
Collie Bore Water Supply	-	0 - 400 kl	-	\$1.42/kilolitre
	-	over 400 kl	-	\$2.15/kilolitre
Warren Airport Bore Water Supply	-		-	\$1.14/kilolitre

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

Warren	-	\$392.00
Nevertire	-	\$520.00
Collie	-	\$397.00

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

Charge for each extra WC - \$270.00

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

Warren-	\$495.00
Nevertire -	\$495.00

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

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

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

The sewerage usage charge for 2018/2019 will be \$1.91/kilolitre.

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 2018/19 Fees and Charges section at the back of this document.

In accordance with Section 608 of the Local Government Act, 1993, Council proposes a range of fees and charges as contained in the "2018/2019 Fees and Charges" to be included in the estimates document.

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

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

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

The following factors have been considered 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

## COUNCIL DONATIONS - \$8,547.00

Council has allocated \$8,547.00 in the 2018/2019 estimates for donations to various community, charitable, sporting & service organisations, following are a list of organisations that Council gives donations to each year:

Warren CWA	-	Grounds maintenance
Warren CWA	-	Donation of Rates & Charges
Warren Men's Shed	-	Donation of Rates & Charges
Nevertire Hall Trust	-	Donation of Rates & Charges
Collie CWA	-	Donation of Rates & Charges
St Andrews Presbyterian Church	-	Donation of Rates (Ass No. 610 - vacant rural land only)
Warren Central School	-	School Prize Night Award
St Mary's School	-	School Prize Night Award
Marra Public School	-	School Prize Night Award
Australia Day Ceremony	-	Donation of Hire of Sporting Complex
Warren Vacation Care	-	Donation of Hire of Sporting Complex
Warren Interagency	-	Donation of Hire of Sporting Complex – Meeting Room
LMWUA	-	Donation of Hire of Sporting Complex – Meeting Room
Various Council Training Days	-	Donation of Hire of Sporting Complex – Meeting Room
Breast Screen Van	-	Cost to pick up and drop off

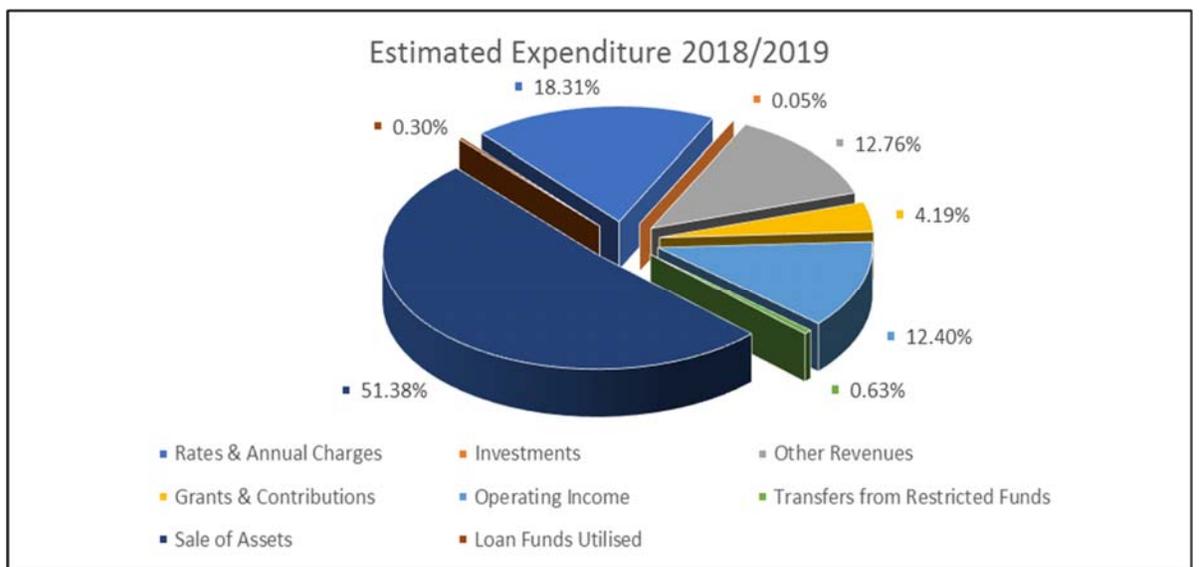
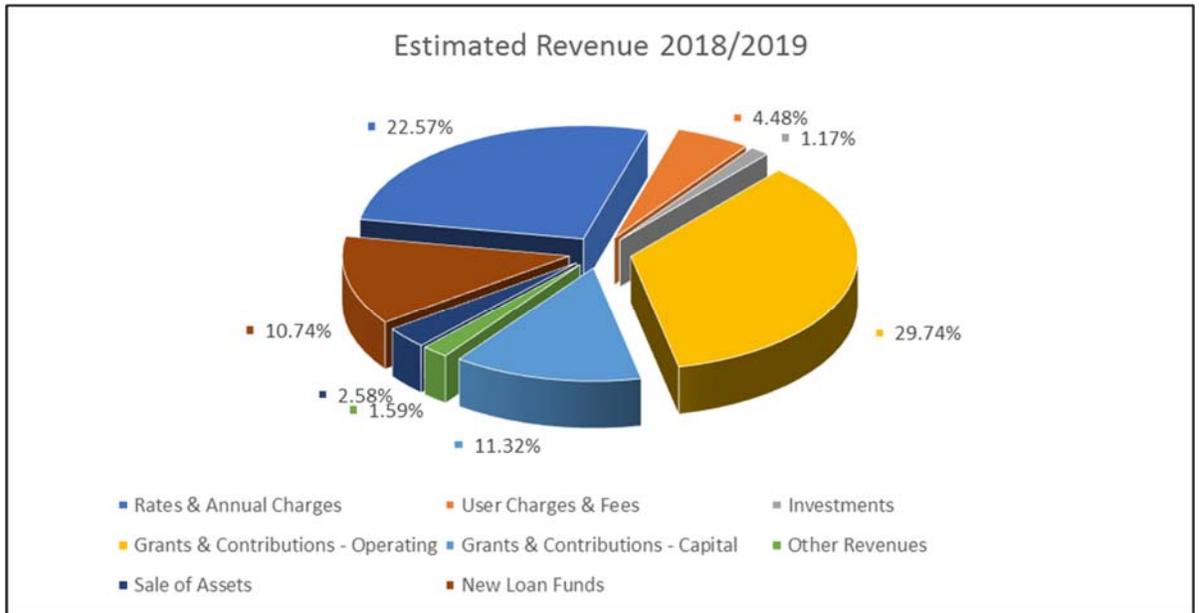
Council also receives one off requests for donations that are determined on a case by case basis.

## GRANTS

Council has identified and included many grant programs in the capital works projects in the 2018/2019 Operational Plan and Estimates and will continue to actively pursue grant funding during the year with any co-contribution required to be funded from the Infrastructure Improvement/Replacement Reserve.

## WARREN SHIRE COUNCIL SUMMARY BY FUND 2018/2019

Fund	Estimated Income			Estimated Expenditure			Result	Less	Result Before
	Revenue	Capital	Total	Expenses	Capital	Total	Surplus/ (Deficit)	Depreciation	Surplus/ (Deficit)
General Fund	(18,406,757)	(660,000)	(19,066,757)	11,628,970	10,706,563	22,335,533	(3,268,776)	3,268,776	0
Water Supply Fund	(1,741,282)	0	(1,741,282)	961,282	990,000	1,951,282	(210,000)	210,000	0
Sewerage Fund	(4,797,986)	0	(4,797,986)	932,986	4,130,000	5,062,986	(265,000)	265,000	0
<b>TOTAL</b>	<b>(24,946,025)</b>	<b>(660,000)</b>	<b>(25,606,025)</b>	<b>13,523,238</b>	<b>15,826,563</b>	<b>29,349,801</b>	<b>(3,743,776)</b>	<b>3,743,776</b>	<b>0</b>



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 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.

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***2018/2019 Estimates***

**Warren Shire Council  
Estimated Income Statement  
for the Financial Year Ended 30th June 2019**

	2016/17	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	Actual	Original	Anticipated	Budget	Budget	Budget	Budget	Budget
	'000's	Estimate	Income	'000's	'000's	'000's	'000's	'000's
		'000's	'000's					
<b>Income from Continuing Operations</b>								
Rates & Annual Charges	5,464	5,563	5,545	<b>5,779</b>	5,980	6,187	6,401	6,623
User Charges & Fees	1,774	1,187	1,146	<b>1,148</b>	1,178	1,214	1,252	1,290
Interest & Investment Revenue	342	298	308	<b>300</b>	279	246	218	199
Other Revenues	575	304	408	<b>408</b>	416	429	442	455
Grants & Contributions provided for Operating Purposes	8,575	5,915	7,256	<b>7,615</b>	5,423	5,586	5,753	5,926
Grants & Contributions provided for Capital Purposes	405	500	850	<b>2,899</b>	0	0	0	0
Nett Gain on Disposal of Assets	0	0	0	<b>0</b>	0	0	0	0
Nett Share in Joint Ventures	4	0	0	<b>0</b>	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>17,139</b>	<b>13,767</b>	<b>15,513</b>	<b>18,149</b>	<b>13,277</b>	<b>13,662</b>	<b>14,066</b>	<b>14,493</b>
<b>Expenses from Continuing Operations</b>								
Employee Benefits & On-Costs	4,885	5,009	5,034	<b>5,375</b>	5,459	5,620	5,784	5,953
Borrowing Costs	35	18	18	<b>13</b>	119	110	102	98
Materials & Contracts	3,562	2,633	3,041	<b>3,639</b>	2,832	3,199	3,285	3,372
Depreciation & Amortisation	3,243	3,670	3,670	<b>3,744</b>	3,837	3,952	4,071	4,193
Other Expenses	1,151	1,175	1,162	<b>1,228</b>	1,260	1,297	1,336	1,376
Nett Loss on Disposal of Assets	470	0	0	<b>0</b>	0	0	0	0
Nett Share in Joint Ventures	0	0	0	<b>0</b>	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>13,346</b>	<b>12,505</b>	<b>12,925</b>	<b>14,000</b>	<b>13,507</b>	<b>14,179</b>	<b>14,578</b>	<b>14,993</b>
<b>Net Operating Result for the Year</b>	<b>3,793</b>	<b>1,262</b>	<b>2,589</b>	<b>4,149</b>	<b>(230)</b>	<b>(517)</b>	<b>(512)</b>	<b>(500)</b>
<b>Net Operating Result for the year before Grants and Contributions provided for Capital Purposes</b>	<b>3,388</b>	<b>762</b>	<b>1,739</b>	<b>1,251</b>	<b>(230)</b>	<b>(517)</b>	<b>(512)</b>	<b>(500)</b>

**WARREN SHIRE COUNCIL  
DRAFT ESTIMATES - 2018/2019**

Council Functions	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2017/18	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	Original Estimate	Anticipated Income	Budget	Budget	Budget	Budget	Budget	Original Estimate	Anticipated Expenditure	Budget	Budget	Budget	Budget	Budget
	<b>INCOME</b>							<b>EXPENDITURE</b>						
General Purpose Income	(7,395,092)	(7,428,167)	(7,618,332)	(7,832,573)	(8,045,286)	(8,260,345)	(8,482,455)	0	0	0	0	0	0	0
Governance	0	0	0	0	0	0	0	521,740	522,135	578,811	593,282	609,460	626,081	643,159
Administration	(336,460)	(345,434)	(295,407)	(220,792)	(227,417)	(234,241)	(241,269)	2,478,851	2,383,867	1,867,904	1,939,547	1,970,520	2,013,714	2,062,005
Public Order & Safety	(76,149)	(58,469)	(59,250)	(60,731)	(62,554)	(64,431)	(66,364)	350,673	333,002	345,080	353,723	363,779	374,125	384,767
Health	(3,000)	(3,000)	(1,500)	(1,538)	(1,584)	(1,632)	(1,681)	252,120	252,120	303,287	310,869	318,759	326,850	335,147
Environment	(294,712)	(317,519)	(315,094)	(330,465)	(346,673)	(363,683)	(381,534)	788,375	806,482	858,318	859,059	884,833	911,378	938,719
Community Services & Education	(84,040)	(84,040)	(88,133)	(90,337)	(93,048)	(95,840)	(98,716)	97,541	97,541	101,855	104,402	107,535	110,762	114,085
Housing & Comm. Amenities	(164,531)	(164,531)	(162,600)	(166,666)	(171,666)	(176,817)	(182,122)	226,083	250,083	265,426	272,063	280,108	288,389	296,917
Recreation & Culture	(236,750)	(282,750)	(2,002,590)	(247,106)	(254,352)	(261,812)	(269,489)	1,439,073	1,449,073	1,590,132	1,587,635	1,633,891	1,681,493	1,730,490
Mining, Manufacturing & Const.	(16,125)	(17,025)	(11,120)	(11,399)	(11,741)	(12,093)	(12,455)	15,520	15,520	10,789	11,060	11,391	11,731	12,081
Transport & Communication	(3,591,877)	(4,843,765)	(5,104,332)	(2,965,808)	(3,054,783)	(3,146,427)	(3,240,819)	4,158,095	4,753,769	5,372,375	5,506,686	5,659,089	5,828,851	6,003,705
Economic Services	(145,510)	(175,510)	(128,130)	(131,333)	(135,273)	(139,330)	(143,510)	355,887	385,822	334,993	343,371	352,989	362,879	373,049
From Restricted Funds - Capital Items	(1,060,038)	(2,313,435)	(2,620,269)	(22,200)	(8,405)	(20,615)	(8,830)							
<b>General Fund Operating Totals</b>	<b>(13,404,284)</b>	<b>(16,033,645)</b>	<b>(18,406,757)</b>	<b>(12,080,948)</b>	<b>(12,412,782)</b>	<b>(12,777,266)</b>	<b>(13,129,244)</b>	<b>10,683,958</b>	<b>11,249,414</b>	<b>11,628,970</b>	<b>11,881,697</b>	<b>12,192,354</b>	<b>12,536,253</b>	<b>12,894,124</b>
Water Supplies	(1,008,276)	(1,813,196)	(1,741,282)	(869,040)	(882,855)	(896,187)	(908,947)	845,276	845,276	961,282	922,239	947,338	973,178	999,776
Sewerage Services	(1,582,589)	(1,707,786)	(4,797,986)	(745,806)	(758,583)	(782,067)	(815,818)	742,589	742,589	932,986	891,511	915,687	940,574	966,193
<b>All Funds Operating Totals</b>	<b>(15,995,149)</b>	<b>(19,554,627)</b>	<b>(24,946,025)</b>	<b>(13,695,794)</b>	<b>(14,054,220)</b>	<b>(14,455,520)</b>	<b>(14,854,009)</b>	<b>12,271,823</b>	<b>12,837,279</b>	<b>13,523,238</b>	<b>13,695,447</b>	<b>14,055,379</b>	<b>14,450,005</b>	<b>14,860,093</b>
<b>Capital</b>														
General Fund	(260,000)	(260,000)	(660,000)	(307,500)	(316,726)	(326,228)	(336,015)	6,185,819	8,249,724	10,706,563	3,857,250	3,988,170	4,149,160	4,287,557
Water Supply Fund	0	0	0	0	0	0	0	368,000	1,172,920	990,000	166,693	172,042	177,564	183,268
Sewerage Services Fund	0	0	0	0	0	0	0	1,100,000	1,225,197	4,130,000	143,443	148,094	152,898	157,862
<b>Total Capital</b>	<b>(260,000)</b>	<b>(260,000)</b>	<b>(660,000)</b>	<b>(307,500)</b>	<b>(316,726)</b>	<b>(326,228)</b>	<b>(336,015)</b>	<b>7,653,819</b>	<b>10,647,841</b>	<b>15,826,563</b>	<b>4,167,386</b>	<b>4,308,306</b>	<b>4,479,622</b>	<b>4,628,687</b>
<b>Total Operating &amp; Capital</b>	<b>(16,255,149)</b>	<b>(19,814,627)</b>	<b>(25,606,025)</b>	<b>(14,003,294)</b>	<b>(14,370,946)</b>	<b>(14,781,748)</b>	<b>(15,190,024)</b>	<b>19,925,642</b>	<b>23,485,120</b>	<b>29,349,801</b>	<b>17,862,833</b>	<b>18,363,685</b>	<b>18,929,627</b>	<b>19,488,780</b>
<b>Estimated Budget Results</b>														
Surplus/(Deficit)	3,670,493	3,670,493	3,743,776	3,859,539	3,992,739	4,147,879	4,298,756							
Add Depreciation Included in Above	3,670,493	3,670,493	3,743,776	3,837,374	3,952,498	4,071,073	4,193,208							
Est. Surplus/(Deficit) before Dep'n	0	0	0	(22,165)	(40,241)	(76,806)	(105,548)							

**WARREN SHIRE COUNCIL  
DRAFT ESTIMATES 2018/2019**

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>0100-0001 - GENERAL PURPOSE INCOME</b>								
<b>0100-0003 - GENERAL RATE INCOME - LEVIED</b>								
<b>05 - Revenue</b>								
0100-1000-0001 - Farmland Rates		(3,815,363)	(3,784,445)	(3,905,684)	(4,022,855)	(4,143,541)	(4,267,847)	(4,395,882)
0101-1000-0001 - Residential Rates - Warren		(462,303)	(462,303)	(472,316)	(486,485)	(501,080)	(516,112)	(531,595)
0101-1000-0002 - Residential Rates - Nevertire		(13,616)	(13,616)	(14,080)	(14,502)	(14,937)	(15,385)	(15,847)
0101-1000-0003 - Residential Rates - Collie		(14,345)	(14,345)	(14,633)	(15,072)	(15,524)	(15,990)	(16,470)
0101-1000-0004 - Residential Rates - Rural		(141,229)	(141,229)	(144,476)	(148,810)	(153,274)	(157,872)	(162,608)
0102-1000-0001 - Business Rates - Warren		(194,165)	(194,165)	(195,104)	(200,957)	(206,986)	(213,196)	(219,592)
0102-1000-0002 - Business Rates - Other Warren		(12,005)	(12,005)	(12,650)	(13,030)	(13,421)	(13,824)	(14,239)
0102-1000-0003 - Business Rates - Other Nevertire		(6,230)	(6,230)	(6,104)	(6,287)	(6,476)	(6,670)	(6,870)
0102-1000-0004 - Business Rates - Other Aerodrome		(7,244)	(7,244)	(7,334)	(7,554)	(7,781)	(8,014)	(8,254)
<b>05 - Revenue Total</b>		<b>(4,666,500)</b>	<b>(4,635,582)</b>	<b>(4,772,381)</b>	<b>(4,915,552)</b>	<b>(5,063,020)</b>	<b>(5,214,910)</b>	<b>(5,371,357)</b>
<b>0100-0003 - GENERAL RATE INCOME - LEVIED Total</b>		<b>(4,666,500)</b>	<b>(4,635,582)</b>	<b>(4,772,381)</b>	<b>(4,915,552)</b>	<b>(5,063,020)</b>	<b>(5,214,910)</b>	<b>(5,371,357)</b>
<b>0120-0003 - GENERAL RATES ABANDONED</b>								
<b>06 - Expenditure</b>								
0120-2100-0001 - Pensioner Rates Abandoned		35,925	35,925	35,500	36,565	37,662	38,792	39,956
0120-2100-0002 - Other General Rates Abandoned		0	0	0	0	0	0	0
<b>06 - Expenditure Total</b>		<b>35,925</b>	<b>35,925</b>	<b>35,500</b>	<b>36,565</b>	<b>37,662</b>	<b>38,792</b>	<b>39,956</b>
<b>0120-0003 - GENERAL RATES ABANDONED Total</b>		<b>35,925</b>	<b>35,925</b>	<b>35,500</b>	<b>36,565</b>	<b>37,662</b>	<b>38,792</b>	<b>39,956</b>
<b>0140-0002 - INTEREST ON OVERDUE GENERAL RATES</b>								
<b>05 - Revenue</b>								
0140-1150-0000 - Interest on Overdue General Rates		(7,000)	(7,000)	(6,500)	(6,663)	(6,863)	(7,069)	(7,281)
0140-1150-0001 - Extra Charges - Interest		0	0	0	0	0	0	0
<b>05 - Revenue Total</b>		<b>(7,000)</b>	<b>(7,000)</b>	<b>(6,500)</b>	<b>(6,663)</b>	<b>(6,863)</b>	<b>(7,069)</b>	<b>(7,281)</b>
<b>0140-0002 - INTEREST ON OVERDUE GENERAL RATES Total</b>		<b>(7,000)</b>	<b>(7,000)</b>	<b>(6,500)</b>	<b>(6,663)</b>	<b>(6,863)</b>	<b>(7,069)</b>	<b>(7,281)</b>
<b>0150-0002 - INTEREST ON INVESTMENTS</b>								
<b>05 - Revenue</b>								
0150-1150-0001 - Interest on Investments - Banks		(208,000)	(218,000)	(220,000)	(225,500)	(210,000)	(190,000)	(170,000)
0150-1150-0002 - Interest Earned - Other		0	0	0	0	0	0	0
<b>05 - Revenue Total</b>		<b>(208,000)</b>	<b>(218,000)</b>	<b>(220,000)</b>	<b>(225,500)</b>	<b>(210,000)</b>	<b>(190,000)</b>	<b>(170,000)</b>
<b>0150-0002 - INTEREST ON INVESTMENTS Total</b>		<b>(208,000)</b>	<b>(218,000)</b>	<b>(220,000)</b>	<b>(225,500)</b>	<b>(210,000)</b>	<b>(190,000)</b>	<b>(170,000)</b>
<b>0170-0002 - GRANTS &amp; SUBSIDIES</b>								
<b>05 - Revenue</b>								
0170-1400-0000 - Financial Assistance Grant		(2,529,758)	(2,583,751)	(2,635,426)	(2,701,312)	(2,782,351)	(2,865,822)	(2,951,797)
0170-1420-0000 - Pensioner Rates Subsidy Grant		(19,759)	(19,759)	(19,525)	(20,111)	(20,714)	(21,336)	(21,976)
<b>05 - Revenue Total</b>		<b>(2,549,517)</b>	<b>(2,603,510)</b>	<b>(2,654,951)</b>	<b>(2,721,423)</b>	<b>(2,803,065)</b>	<b>(2,887,158)</b>	<b>(2,973,773)</b>
<b>0170-0002 - GRANTS &amp; SUBSIDIES Total</b>		<b>(2,549,517)</b>	<b>(2,603,510)</b>	<b>(2,654,951)</b>	<b>(2,721,423)</b>	<b>(2,803,065)</b>	<b>(2,887,158)</b>	<b>(2,973,773)</b>
<b>0100-0001 - GENERAL PURPOSE INCOME Total</b>		<b>(7,395,092)</b>	<b>(7,428,167)</b>	<b>(7,618,332)</b>	<b>(7,832,573)</b>	<b>(8,045,286)</b>	<b>(8,260,345)</b>	<b>(8,482,455)</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>0250-0001 - GOVERNANCE</b>								
<b>0250-0002 - GOVERNANCE</b>								
<b>06 - Expenditure</b>								
0250-2000-0000 - Governance - Salary & On Costs		300,000	300,000	316,450	324,361	332,470	340,782	349,302
0250-2010-0000 - Governance - Travelling		8,000	8,000	8,500	8,713	8,974	9,243	9,520
0250-2998-0000 - Staff Housing Subsidy		7,020	7,020	7,280	7,462	7,686	7,917	8,155
0250-2010-0000 - Governance - Training		0	0	5,000	5,125	5,279	5,437	5,600
0250-2010-0000 - EA Discretionary Expenses		0	0	3,000	3,075	3,167	3,262	3,360
0250-2010-0000 - IP&R Review & Annual Report		0	0	2,000	2,050	2,112	2,175	2,240
0306-2470-0000 - OROC / JO Expenses		9,869	9,869	10,000	10,250	10,558	10,875	11,201
0270-2445-0000 - Mayoral Allowance		25,251	25,251	25,885	26,532	27,328	28,148	28,992
0270-2450-0000 - Councillors Allowances		111,084	111,084	113,860	116,707	120,208	123,814	127,528
0270-2455-0000 - Councillors Travelling & Subsistence		8,440	8,440	4,600	4,715	4,856	5,002	5,152
0270-2455-0000 - Councillors Training		0	0	8,000	8,200	8,446	8,699	8,960
0250-2010-0000 - Mayor & Councillors Discretionary Expenses		0	0	3,000	3,075	3,167	3,262	3,360
0270-2455-0000 - Council Meeting Code Upgrade (OLG)		0	0	2,000	2,050	2,112	2,175	2,240
0270-2455-0000 - Councillor - Ipad/Tables - Data Packs		0	0	2,160	2,214	2,280	2,348	2,418
0271-2455-0000 - Staff Functions		0	0	6,000	6,150	6,335	6,525	6,721
0271-2455-0000 - Delegates Conference & Meeting Expenses		20,044	20,044	30,000	30,750	31,673	32,623	33,602
0271-2460-0000 - Section 356 (Donations) Expenses - CSP 1.1.6		10,340	10,340	8,547	8,761	9,024	9,295	9,574
0271-2485-0000 - Members Accident Insurance		2,942	3,337	3,404	3,489	3,594	3,702	3,813
0271-2520-0000 - Subscription to LG NSW		18,750	18,750	19,125	19,603	20,191	20,797	21,421
<b>06 - Expenditure Total</b>		<b>521,740</b>	<b>522,135</b>	<b>578,811</b>	<b>593,282</b>	<b>609,460</b>	<b>626,081</b>	<b>643,159</b>
<b>0250-0002 - GOVERNANCE Total</b>		<b>521,740</b>	<b>522,135</b>	<b>578,811</b>	<b>593,282</b>	<b>609,460</b>	<b>626,081</b>	<b>643,159</b>
<b>0250-0001 - GOVERNANCE Total</b>		<b>521,740</b>	<b>522,135</b>	<b>578,811</b>	<b>593,282</b>	<b>609,460</b>	<b>626,081</b>	<b>643,159</b>
<b>0300-0001 - ADMINISTRATION</b>								
<b>0300-0002 - CORPORATE SUPPORT SERVICES</b>								
<b>05 - Revenue</b>								
0300-1060-0001 - Certificates - Section 603		(5,300)	(5,300)	(5,600)	(5,740)	(5,912)	(6,089)	(6,272)
0300-1110-0001 - Photocopy Charges		(400)	(800)	(800)	(820)	(845)	(870)	(896)
0300-1210-0000 - Services NSW Agency		(81,500)	(81,500)	(83,212)	(85,292)	(87,851)	(90,487)	(93,202)
0300-1250-0001 - Sundry Sales & Services		(1,000)	(1,000)	(750)	(769)	(792)	(816)	(840)
0300-1260-0003 - WHS Incentive Payment		(4,000)	(4,000)	(4,000)	(4,100)	(4,223)	(4,350)	(4,481)
0300-1260-0006 - Statewide Property Scheme Rebate		(6,000)	(6,318)	(6,000)	(6,150)	(6,335)	(6,525)	(6,721)
0300-1260-0009 - Regional Procurement - Rebate on Pur		0	(6,666)	(7,000)	(7,175)	(7,390)	(7,612)	(7,840)
0300-1260-0010 - OLG - ESPL Re-imbursement		0	(1,590)	0	0	0	0	0
0300-1260-0015 - Other Sundry Revenue - Corporate		0	0	(250)	(256)	(264)	(272)	(280)
0300-1997-0001 - From Restricted - PL & PI Excess		(25,000)	(25,000)	0	0	0	0	0
0300-1997-0005 - From Restricted - Risk Mangement		(15,000)	(15,000)	0	0	0	0	0
0300-1997-0010 - From Restricted - Asset Management		(10,000)	(10,000)	0	0	0	0	0
<b>05 - Revenue Total</b>		<b>(148,200)</b>	<b>(157,174)</b>	<b>(107,612)</b>	<b>(110,302)</b>	<b>(113,612)</b>	<b>(117,021)</b>	<b>(120,532)</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>0300-0002 - CORPORATE SUPPORT SERVICES</b>								
<b>06 - Expenditure</b>								
0300-2000-0000 - Administration - Salaries & On Costs		589,870	589,870	<b>814,700</b>	835,068	855,945	877,344	899,278
0300-2010-0000 - Administration - Travelling		8,000	8,000	<b>8,500</b>	8,713	8,974	9,243	9,520
0300-2090-0000 - Staff Uniforms		1,400	1,400	<b>1,500</b>	1,538	1,584	1,632	1,681
0300-2998-0000 - Staff Housing Subsidy		5,980	5,980	<b>6,240</b>	6,396	6,588	6,786	6,990
0301-2000-0000 - Council Chambers - Cleaning		25,249	25,249	<b>25,880</b>	26,527	27,323	28,143	28,987
0301-2480-0000 - Council Chambers - Electricity		18,000	18,000	<b>23,400</b>	23,985	24,705	25,446	26,209
0301-2510-0000 - Council Chambers - Building M&R		8,500	8,500	<b>8,500</b>	8,713	8,974	9,243	9,520
0301-2999-0000 - Council Chambers - Rates & Charges		5,790	5,790	<b>6,006</b>	6,156	6,341	6,531	6,727
0302-2200-0000 - Furniture & Equipment - M&R		3,717	3,717	<b>1,000</b>	1,025	1,056	1,088	1,121
0303-2200-0000 - Council Chambers - Sundry Expenses		4,000	4,000	<b>4,500</b>	4,613	4,751	4,894	5,041
0304-2200-0000 - Office Equipment M&R		4,550	4,550	<b>1,000</b>	1,025	1,056	1,088	1,121
0305-2200-0000 - Computer Equipment		45,906	45,906	<b>46,450</b>	47,380	48,327	49,293	50,280
0305-2260-0000 - Audit Fees - External		43,935	43,935	<b>45,400</b>	46,535	47,931	49,369	50,850
0305-2270-0000 - Audit Fees - Internal		0	0	<b>10,000</b>	10,250	10,558	10,875	11,201
0305-2280-0000 - Legal Fees		5,000	5,000	<b>5,000</b>	5,125	5,279	5,437	5,600
0305-2400-0000 - Advertising		19,000	19,000	<b>20,000</b>	20,500	21,115	21,748	22,400
0305-2415-0000 - Bank Charges		6,308	9,308	<b>9,434</b>	9,670	9,960	10,259	10,567
0305-2500-0000 - Postage		8,000	8,000	<b>8,500</b>	8,713	8,974	9,243	9,520
0305-2505-0000 - Printing & Stationery		25,000	25,000	<b>23,000</b>	23,575	24,282	25,010	25,760
0305-2530-0000 - Telephones		25,000	25,000	<b>27,000</b>	27,675	28,505	29,360	30,241
0305-2535-0000 - Valuation Fees		18,345	18,345	<b>18,750</b>	19,219	19,796	20,390	21,002
0306-2100-0000 - Interest Expenditure		17,693	17,693	<b>13,454</b>	38,972	32,930	27,945	26,855
<b>0306-2200-0000 - Australia Day Celebrations - CSP 1.1.6</b>		1,634	1,634	<b>1,700</b>	1,743	1,795	1,849	1,904
0306-2485-0000 - Council Insurances		264,520	242,350	<b>206,399</b>	211,559	217,906	224,443	231,176
0306-2520-0000 - Subscriptions/Memberships		9,000	12,450	<b>12,597</b>	12,849	13,106	13,368	13,635
0306-2530-0000 - Internet & Website		2,000	2,000	<b>3,900</b>	3,998	4,118	4,242	4,369
0306-2540-0000 - Other Sundry Expenses		550	2,050	<b>2,500</b>	2,563	2,640	2,719	2,801
0308-2525-0000 - Asset Management Expenses		10,000	10,000	<b>75,000</b>	76,875	79,181	81,556	84,003
0345-2300-0000 - Depreciation - Corporate Services		58,000	58,000	<b>61,200</b>	62,730	64,612	66,550	68,547
0349-2850-0001 - On-Cost Recovery - Roads Maintenance		0	0	<b>(125,882)</b>	<b>(129,029)</b>	<b>(132,900)</b>	<b>(136,887)</b>	<b>(140,993)</b>
<b>06 - Expenditure Total</b>		<b>1,234,947</b>	<b>1,220,727</b>	<b>1,365,628</b>	<b>1,424,661</b>	<b>1,455,412</b>	<b>1,488,207</b>	<b>1,525,913</b>
<b>0300-0002 - CORPORATE SUPPORT SERVICES Total</b>		<b>1,086,747</b>	<b>1,063,553</b>	<b>1,258,016</b>	<b>1,314,359</b>	<b>1,341,800</b>	<b>1,371,186</b>	<b>1,405,381</b>
<b>0350-0002 - ENGINEERING &amp; WORKS SERVICES</b>								
<b>05 - Revenue</b>								
0350-1260-0001 - Sale Of Old Materials		<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,025)</b>	<b>(1,056)</b>	<b>(1,088)</b>	<b>(1,121)</b>
0350-1400-0001 - Traineeship Existing Workers		<b>(6,000)</b>	<b>(6,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>05 - Revenue Total</b>		<b>(7,000)</b>	<b>(7,000)</b>	<b>(1,000)</b>	<b>(1,025)</b>	<b>(1,056)</b>	<b>(1,088)</b>	<b>(1,121)</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>0350-0002 - ENGINEERING &amp; WORKS SERVICES</b>								
<b>06 - Expenditure</b>								
0350-2000-0000 - Engineering - Salaries & On-Costs		854,110	745,453	962,148	986,202	1,010,857	1,036,128	1,062,031
0350-2010-0000 - Engineering Travelling		77,000	77,000	78,500	80,463	82,877	85,363	87,924
0350-2998-0000 - Staff Housing Subsidy - Engineering		17,940	17,940	13,000	13,325	13,725	14,137	14,561
0351-2490-0000 - Engineering Office Expenses		20,000	23,500	23,500	24,088	24,811	25,555	26,322
0351-2540-0000 - Engineering Sundry Expenses		9,000	9,000	9,000	9,225	9,502	9,787	10,081
0370-2200-0000 - Depot Expenses		60,000	60,000	61,200	62,730	64,612	66,550	68,547
0370-2480-0000 - Depot - Electricity		20,000	20,000	26,000	26,650	27,450	28,274	29,122
0370-2530-0000 - Depot - Telephone		0	0	500	513	528	544	560
0370-2999-0000 - Depot - Rates & Charges		9,543	9,543	9,899	10,196	10,502	10,817	11,142
0395-2300-0000 - Depreciation - Engineering & Works		32,000	32,000	34,350	35,209	36,265	37,353	38,474
0399-2850-0001 - On-Cost Recovery - Roads Maintenance		0	0	(517,382)	(530,316)	(546,226)	(562,613)	(579,491)
0399-2850-0001 - On-Cost Recovery - Asset Inspection		0	0	(75,000)	(76,875)	(79,181)	(81,556)	(84,003)
<b>06 - Expenditure Total</b>		<b>1,099,593</b>	<b>994,436</b>	<b>625,715</b>	<b>641,410</b>	<b>655,722</b>	<b>670,339</b>	<b>685,270</b>
<b>0350-0002 - ENGINEERING &amp; WORKS SERVICES Total</b>		<b>1,092,593</b>	<b>987,436</b>	<b>624,715</b>	<b>640,385</b>	<b>654,666</b>	<b>669,251</b>	<b>684,149</b>
<b>0400-0002 - COUNCIL ELE</b>								
<b>05 - Revenue</b>								
0400-1997-0000 - Restricted Funds - Employee Overhead		(74,810)	(74,810)	(80,000)	0	0	0	0
<b>05 - Revenue Total</b>		<b>(74,810)</b>	<b>(74,810)</b>	<b>(80,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>06 - Expenditure</b>								
0400-2020-0001 - Annual Leave Entitlements		326,000	326,000	365,000	374,125	383,478	393,065	402,892
0400-2020-0002 - Long Service Leave Entitlements		125,000	125,000	141,000	144,525	148,138	151,841	155,637
0400-2850-0001 - Annual Leave On Cost Recovery		(326,000)	(326,000)	(365,000)	(374,125)	(383,478)	(393,065)	(402,892)
0400-2850-0002 - Long Service Leave On Cost Recovery		(125,000)	(125,000)	(141,000)	(144,525)	(148,138)	(151,841)	(155,637)
<b>06 - Expenditure Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0400-0002 - COUNCIL ELE Total</b>		<b>(74,810)</b>	<b>(74,810)</b>	<b>(80,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0405-0002 - OTHER EMPLOYMENT OVERHEADS</b>								
<b>06 - Expenditure</b>								
0405-2000-0001 - Public Holidays		160,000	160,000	178,600	183,065	187,642	192,333	197,141
0405-2000-0002 - Sick Leave		91,686	116,686	90,000	92,250	94,556	96,920	99,343
0405-2000-0003 - Other Leave		15,000	15,000	15,000	15,375	15,759	16,153	16,557
0405-2030-0000 - Superannuation Contributions		494,000	494,000	526,500	539,663	553,155	566,984	581,159
0405-2040-0000 - Workers Compensation Insurance		210,000	210,000	233,000	238,825	244,796	250,916	257,189
0405-2050-0000 - Fringe Benefits Tax		38,000	38,000	30,000	30,750	31,673	32,623	33,602
0405-2060-0000 - Training Expenses - CSP 5.2.3		122,607	122,607	100,000	102,500	105,575	108,742	112,004
0405-2070-0000 - Safety & Protective Clothing		17,000	17,000	18,000	18,450	19,004	19,574	20,161
0405-2090-0000 - Medical Reports & Tests		2,000	2,000	2,500	2,563	2,640	2,719	2,801
0405-2090-0000 - EAP Expenses		0	0	2,500	2,563	2,640	2,719	2,801
0405-2090-0000 - Drug & Alcohol Testing & Training		0	0	14,000	14,350	14,781	15,224	15,681
0405-2091-0000 - Other Employment Costs		1,810	1,773	5,000	5,125	5,279	5,437	5,600

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>0405-0002 - OTHER EMPLOYMENT OVERHEADS</b>								
<b>06 - Expenditure</b>								
0405-2485-0000 - Sick Leave - Insurance		4,760	4,153	<b>4,250</b>	4,356	4,487	4,622	4,761
0405-2850-0001 - On-Cost Recovery - Superannuation		(494,000)	(494,000)	<b>(526,500)</b>	(539,663)	(553,155)	(566,984)	(581,159)
0405-2850-0002 - On-Cost Recovery - Workers Comp		(210,000)	(210,000)	<b>(233,000)</b>	(238,825)	(244,796)	(250,916)	(257,189)
0405-2850-0003 - On-Cost Recovery - Public Holidays		(160,000)	(160,000)	<b>(178,600)</b>	(183,065)	(187,642)	(192,333)	(197,141)
0405-2850-0004 - On-Cost Recovery - All Other Items		(288,103)	(288,066)	<b>(281,250)</b>	(288,282)	(296,394)	(304,733)	(313,311)
<b>06 - Expenditure Total</b>		<b>4,760</b>	<b>29,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0405-0002 - OTHER EMPLOYMENT OVERHEADS Total</b>		<b>4,760</b>	<b>29,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0430-0002 - CONTRIBUTIONS FROM OTHER WORKS</b>								
<b>06 - Expenditure</b>								
0430-2998-0000 - Water & Sewer Admin & Eng Recovery		(237,839)	(237,839)	<b>(242,596)</b>	(248,661)	(256,121)	(263,805)	(271,719)
0431-2200-0001 - E.I.P.P. - Admin Charges		(4,500)	(4,500)	<b>(4,590)</b>	(4,705)	(4,846)	(4,991)	(5,141)
0431-2200-0002 - Community Builders - Admin Charges		(9,700)	(9,700)	<b>(9,894)</b>	(10,141)	(10,445)	(10,758)	(11,081)
0432-2210-0001 - Risk/Administration - SH 11		(46,398)	(46,398)	<b>(58,696)</b>	(60,163)	(61,968)	(63,827)	(65,742)
0432-2210-0002 - Cluster Engineer Expenses - SH 11		45,000	45,000	<b>46,125</b>	47,278	48,696	50,157	51,662
<b>06 - Expenditure Total</b>		<b>(253,437)</b>	<b>(253,437)</b>	<b>(269,651)</b>	<b>(276,392)</b>	<b>(284,684)</b>	<b>(293,224)</b>	<b>(302,021)</b>
<b>0430-0002 - CONTRIBUTIONS FROM OTHER WORKS Total</b>		<b>(253,437)</b>	<b>(253,437)</b>	<b>(269,651)</b>	<b>(276,392)</b>	<b>(284,684)</b>	<b>(293,224)</b>	<b>(302,021)</b>
<b>0470-0002 - COUNCIL PLANT OPERATIONS</b>								
<b>05 - Revenue</b>								
0470-1200-0000 - Rent - HVIS Workshop (RMS)		(16,450)	(16,450)	<b>(16,795)</b>	(17,215)	(17,731)	(18,263)	(18,811)
0470-1220-0000 - Diesel Fuel Grant on Road Vehicles		(90,000)	(90,000)	<b>(90,000)</b>	(92,250)	(95,018)	(97,869)	(100,805)
<b>05 - Revenue Total</b>		<b>(106,450)</b>	<b>(106,450)</b>	<b>(106,795)</b>	<b>(109,465)</b>	<b>(112,749)</b>	<b>(116,132)</b>	<b>(119,616)</b>
<b>06 - Expenditure</b>								
0470-2200-0000 - Plant Hire Income		(2,410,000)	(2,410,000)	<b>(2,400,000)</b>	(2,460,000)	(2,533,800)	(2,609,814)	(2,688,108)
0471-2200-0000 - Plant Running Expenses		1,772,000	1,772,000	<b>1,785,000</b>	1,829,625	1,874,219	1,930,446	1,988,359
0472-2200-0000 - Workshop Expenses		50,000	50,000	<b>51,000</b>	52,275	53,843	55,458	57,122
0472-2530-0000 - Workshop - Telephone		988	988	<b>900</b>	923	951	980	1,009
0473-2200-0000 - Communication Expenses		2,000	2,000	<b>2,000</b>	2,050	2,112	2,175	2,240
0474-2200-0000 - Electrical Testing & Tagging		8,000	8,000	<b>8,000</b>	8,200	8,446	8,699	8,960
0485-2300-0000 - Depreciation - Plant Running		970,000	970,000	<b>970,000</b>	994,250	1,024,078	1,054,800	1,086,444
0499-2850-0001 - On-Cost Recovery - Roads Maintenance		0	0	<b>(270,688)</b>	(277,455)	(285,779)	(294,352)	(303,183)
<b>06 - Expenditure Total</b>		<b>392,988</b>	<b>392,988</b>	<b>146,212</b>	<b>149,868</b>	<b>144,070</b>	<b>148,392</b>	<b>152,843</b>
<b>0470-0002 - COUNCIL PLANT OPERATIONS Total</b>		<b>286,538</b>	<b>286,538</b>	<b>39,417</b>	<b>40,403</b>	<b>31,321</b>	<b>32,260</b>	<b>33,227</b>
<b>0300-0001 - ADMINISTRATION Total</b>		<b>2,142,391</b>	<b>2,038,433</b>	<b>1,572,497</b>	<b>1,718,755</b>	<b>1,743,103</b>	<b>1,779,473</b>	<b>1,820,736</b>
<b>0500-0001 - PUBLIC ORDER &amp; SAFETY</b>								
<b>0500-0002 - FIRE PROTECTION</b>								
<b>05 - Revenue</b>								
0500-1270-0001 - Re-Imbursed M&R (Coonamble Shire)		(20,000)	(20,000)	<b>(20,000)</b>	(20,500)	(21,115)	(21,748)	(22,400)
0500-1450-0001 - Contributions for Hazard Reduction		(50,500)	(32,820)	<b>(35,000)</b>	(35,875)	(36,951)	(38,060)	(39,202)
<b>05 - Revenue Total</b>		<b>(70,500)</b>	<b>(52,820)</b>	<b>(55,000)</b>	<b>(56,375)</b>	<b>(58,066)</b>	<b>(59,808)</b>	<b>(61,602)</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>0500-0002 - FIRE PROTECTION - CSP 1.4.3</b>								
<b>06 - Expenditure</b>								
0500-2430-0000 - Con't to NSW Fire & Rescue		20,828	20,828	21,245	21,776	22,429	23,102	23,795
0500-2435-0000 - Con't to NSW Rural Fire Service		103,052	103,052	105,834	108,480	111,734	115,086	118,539
0501-2200-0000 - Fire Control M&R		20,000	20,000	20,000	20,500	21,115	21,748	22,400
0501-2480-0000 - Fire Brigade Sheds - Electricity		0	0	2,000	2,050	2,112	2,175	2,240
0502-2200-0000 - Hazard Reduction Works		50,500	32,820	35,000	35,875	36,951	38,060	39,202
0508-2999-0000 - Bushfire Sheds - Rates & Charges		0	0	936	964	993	1,023	1,054
0509-2300-0000 - Depreciation - Fire Protection		31,800	31,800	31,800	32,595	33,573	34,580	35,617
<b>06 - Expenditure Total</b>		<b>226,180</b>	<b>208,500</b>	<b>216,815</b>	<b>222,240</b>	<b>228,907</b>	<b>235,774</b>	<b>242,847</b>
<b>0500-0002 - FIRE PROTECTION Total</b>		<b>155,680</b>	<b>155,680</b>	<b>161,815</b>	<b>165,865</b>	<b>170,841</b>	<b>175,966</b>	<b>181,245</b>
<b>0510-0002 - EMERGENCY SERVICES - CSP 1.4.3</b>								
<b>05 - Revenue</b>								
0510-1270-0001 - Reimbursement - SES Expenses		(2,399)	(2,399)	(2,000)	(2,050)	(2,112)	(2,175)	(2,240)
<b>05 - Revenue Total</b>		<b>(2,399)</b>	<b>(2,399)</b>	<b>(2,000)</b>	<b>(2,050)</b>	<b>(2,112)</b>	<b>(2,175)</b>	<b>(2,240)</b>
<b>06 - Expenditure</b>								
0510-2200-0000 - State Emergency Services Expenses		4,699	4,699	4,500	4,613	4,751	4,894	5,041
0510-2435-0000 - Contribution to SES		4,689	4,689	4,783	4,903	5,050	5,202	5,358
0510-2480-0000 - Emergency Services - Electricity		3,297	3,297	4,286	4,393	4,525	4,661	4,801
0510-2999-0000 - Emergency Services - Rates & Charges		1,625	1,634	1,686	1,737	1,789	1,843	1,898
0514-2300-0000 - Depreciation - Emergency Services		4,221	4,221	4,221	4,327	4,457	4,591	4,729
<b>06 - Expenditure Total</b>		<b>18,531</b>	<b>18,540</b>	<b>19,476</b>	<b>19,973</b>	<b>20,572</b>	<b>21,191</b>	<b>21,827</b>
<b>0510-0002 - EMERGENCY SERVICES Total</b>		<b>16,132</b>	<b>16,141</b>	<b>17,476</b>	<b>17,923</b>	<b>18,460</b>	<b>19,016</b>	<b>19,587</b>
<b>0515-0002 - ANIMAL CONTROL - CSP 1.4.7</b>								
<b>05 - Revenue</b>								
0515-1080-0001 - Registration Fees - Dogs		(1,000)	(1,000)	(1,000)	(1,025)	(1,056)	(1,088)	(1,121)
0515-1080-0002 - Fines & Costs - Dogs		(2,000)	(2,000)	(1,000)	(1,025)	(1,056)	(1,088)	(1,121)
0515-1270-0001 - Impounding Fees - Dogs		(250)	(250)	(250)	(256)	(264)	(272)	(280)
<b>05 - Revenue Total</b>		<b>(3,250)</b>	<b>(3,250)</b>	<b>(2,250)</b>	<b>(2,306)</b>	<b>(2,376)</b>	<b>(2,448)</b>	<b>(2,522)</b>
<b>06 - Expenditure</b>								
0515-2000-0000 - Animal Control Expenses		105,105	105,105	108,258	110,964	113,738	116,581	119,496
0518-2999-0000 - Animal Control - Rates & Charges		265	265	269	277	285	294	303
0530-2300-0000 - Depreciation - Animal Control		592	592	262	269	277	285	294
<b>06 - Expenditure Total</b>		<b>105,962</b>	<b>105,962</b>	<b>108,789</b>	<b>111,510</b>	<b>114,300</b>	<b>117,160</b>	<b>120,093</b>
<b>0515-0002 - ANIMAL CONTROL Total</b>		<b>102,712</b>	<b>102,712</b>	<b>106,539</b>	<b>109,204</b>	<b>111,924</b>	<b>114,712</b>	<b>117,571</b>
<b>0500-0001 - PUBLIC ORDER &amp; SAFETY Total</b>		<b>274,524</b>	<b>274,533</b>	<b>285,830</b>	<b>292,992</b>	<b>301,225</b>	<b>309,694</b>	<b>318,403</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>0600-0001 - HEALTH</b>								
<b>0600-0002 - HEALTH - CSP 1.4.4</b>								
<b>05 - Revenue</b>								
0600-1080-0001 - Licenses & Fees - L.G. Act		(3,000)	(3,000)	(1,500)	(1,538)	(1,584)	(1,632)	(1,681)
<b>05 - Revenue Total</b>		<b>(3,000)</b>	<b>(3,000)</b>	<b>(1,500)</b>	<b>(1,538)</b>	<b>(1,584)</b>	<b>(1,632)</b>	<b>(1,681)</b>
<b>06 - Expenditure</b>								
0600-2000-0000 - Salaries & On Costs		229,270	229,270	280,000	287,000	294,175	301,529	309,067
0600-2010-0000 - Travelling		11,000	11,000	11,200	11,480	11,824	12,179	12,544
0600-2280-0000 - Law Costs & Prosecutions		4,250	4,250	4,335	4,443	4,576	4,713	4,854
0600-2490-0000 - Office Expenses		1,500	1,500	1,530	1,568	1,615	1,663	1,713
0600-2540-0000 - Sundry Expenses		6,100	6,100	6,222	6,378	6,569	6,766	6,969
<b>06 - Expenditure Total</b>		<b>252,120</b>	<b>252,120</b>	<b>303,287</b>	<b>310,869</b>	<b>318,759</b>	<b>326,850</b>	<b>335,147</b>
<b>0600-0002 - HEALTH Total</b>		<b>249,120</b>	<b>249,120</b>	<b>301,787</b>	<b>309,331</b>	<b>317,175</b>	<b>325,218</b>	<b>333,466</b>
<b>0600-0001 - HEALTH Total</b>		<b>249,120</b>	<b>249,120</b>	<b>301,787</b>	<b>309,331</b>	<b>317,175</b>	<b>325,218</b>	<b>333,466</b>
<b>0650-0001 - ENVIRONMENT</b>								
<b>0655-0002 - NOXIOUS PLANTS - CSP 4.1.3</b>								
<b>06 - Expenditure</b>								
0655-2470-0000 - Contribution To CMCC		102,829	102,829	105,194	108,350	111,601	114,949	118,397
<b>06 - Expenditure Total</b>		<b>102,829</b>	<b>102,829</b>	<b>105,194</b>	<b>108,350</b>	<b>111,601</b>	<b>114,949</b>	<b>118,397</b>
<b>0655-0002 - NOXIOUS PLANTS Total</b>		<b>102,829</b>	<b>102,829</b>	<b>105,194</b>	<b>108,350</b>	<b>111,601</b>	<b>114,949</b>	<b>118,397</b>
<b>0700-0002 - ENVIRONMENT &amp; LEVEE PROTECTION</b>								
<b>05 - Revenue</b>								
0700-1450-0001 - Naturelinks - Project		0	(18,107)	0	0	0	0	0
<b>05 - Revenue Total</b>		<b>0</b>	<b>(18,107)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>06 - Expenditure</b>								
0700-2200-0000 - Warren Levee - M & R		14,309	14,309	50,000	30,000	30,900	31,827	32,782
0700-2540-0000 - Sundry Expenses		3,300	21,407	3,300	3,383	3,484	3,589	3,697
0715-2300-0000 - Depreciation - Levee		107,000	107,000	107,017	109,692	112,983	116,372	119,863
<b>06 - Expenditure Total</b>		<b>124,609</b>	<b>142,716</b>	<b>160,317</b>	<b>143,075</b>	<b>147,367</b>	<b>151,788</b>	<b>156,342</b>
<b>0700-0002 - ENVIRONMENT &amp; LEVEE PROTECTION Total</b>		<b>124,609</b>	<b>124,609</b>	<b>160,317</b>	<b>143,075</b>	<b>147,367</b>	<b>151,788</b>	<b>156,342</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>0750-0002 - HOUSEHOLD GARBAGE COLLECTION</b>								
<b>05 - Revenue</b>								
0750-1020-0001 - Warren DWM - Annual Charges		(205,430)	(205,430)	(208,409)	(218,829)	(229,770)	(241,259)	(253,322)
0750-1020-0002 - Nevertire DWM - Annual Charges		(12,040)	(12,040)	(12,318)	(12,934)	(13,581)	(14,260)	(14,973)
0750-1020-0003 - Collie DWM - Annual Charges		(5,750)	(5,750)	(4,505)	(4,730)	(4,967)	(5,215)	(5,476)
0750-1020-0004 - Rural Res DWM - Annual Charges		0	0	(4,505)	(4,730)	(4,967)	(5,215)	(5,476)
0750-1020-0005 - Waste Management - Annual Charges		(27,750)	(27,750)	(28,885)	(30,329)	(31,845)	(33,437)	(35,109)
0750-1020-0006 - Non-Rateable - Annual Waste Charges		0	0	(7,950)	(8,348)	(8,765)	(9,203)	(9,663)
0750-1020-0007 - Street & Park Bins - Annual Charges		(29,827)	(29,827)	(31,617)	(33,198)	(34,858)	(36,601)	(38,431)
0752-1150-0000 - Interest on Overdue Garbage Charges		0	0	(500)	(525)	(551)	(579)	(608)
0752-1270-0001 - Sale of Garbage Bins		0	0	(1,050)	(1,103)	(1,158)	(1,216)	(1,277)
0752-1420-0001 - Pensioner Rates Grant - Garbage		(8,115)	(8,115)	(8,355)	(8,564)	(8,820)	(9,085)	(9,358)
<b>05 - Revenue Total</b>		<b>(288,912)</b>	<b>(288,912)</b>	<b>(308,094)</b>	<b>(323,290)</b>	<b>(339,282)</b>	<b>(356,070)</b>	<b>(373,693)</b>
<b>0750-0002 - HOUSEHOLD GARBAGE COLLECTION - csp 4.2.2</b>								
<b>06 - Expenditure</b>								
0750-2100-0001 - Pensioners Abandoned - Garbage Chgs		14,755	14,755	15,190	15,570	16,037	16,518	17,014
0752-2210-0000 - Garbage Contractor Charges		142,242	142,242	145,229	148,860	153,326	157,926	162,664
0752-2540-0000 - Garbage Bins Issued to Residents		0	0	750	769	792	816	840
<b>06 - Expenditure Total</b>		<b>156,997</b>	<b>156,997</b>	<b>161,169</b>	<b>165,199</b>	<b>170,155</b>	<b>175,260</b>	<b>180,518</b>
<b>0750-0002 - HOUSEHOLD GARBAGE COLLECTION Total</b>		<b>(131,915)</b>	<b>(131,915)</b>	<b>(146,925)</b>	<b>(158,091)</b>	<b>(169,127)</b>	<b>(180,810)</b>	<b>(193,175)</b>
<b>0800-0002 - HOUSEHOLD GARBAGE DISPOSAL - 4.2.1</b>								
<b>05 - Revenue</b>								
0800-1070-0001 - Tipping Fees - Building Materials		0	0	(1,000)	(1,025)	(1,056)	(1,088)	(1,121)
0800-1080-0001 - Septic Tank Application Fees		(200)	(400)	(250)	(256)	(264)	(272)	(280)
0800-1270-0001 - Garbage - Sale of Metal		(5,000)	(5,000)	(5,000)	(5,125)	(5,279)	(5,437)	(5,600)
0800-1270-0002 - Garbage - Sundry Income		(600)	(5,100)	(750)	(769)	(792)	(816)	(840)
<b>05 - Revenue Total</b>		<b>(5,800)</b>	<b>(10,500)</b>	<b>(7,000)</b>	<b>(7,175)</b>	<b>(7,391)</b>	<b>(7,613)</b>	<b>(7,841)</b>
<b>06 - Expenditure</b>								
0800-2200-0000 - Ewenmar Waste Depot - Operations		189,224	189,224	193,198	198,028	203,969	210,088	216,391
0800-2999-0000 - Waste Disposal - Rates & Charges		1,092	1,092	1,133	1,167	1,202	1,238	1,275
0820-2300-0000 - Depreciation - Waste Disposal		1,975	1,975	4,020	4,121	4,245	4,372	4,503
<b>06 - Expenditure Total</b>		<b>192,291</b>	<b>192,291</b>	<b>198,351</b>	<b>203,316</b>	<b>209,416</b>	<b>215,698</b>	<b>222,169</b>
<b>0800-0002 - HOUSEHOLD GARBAGE DISPOSAL Total</b>		<b>186,491</b>	<b>181,791</b>	<b>191,351</b>	<b>196,141</b>	<b>202,025</b>	<b>208,085</b>	<b>214,328</b>
<b>0850-0002 - OTHER SANITATION &amp; GARBAGE</b>								
<b>06 - Expenditure</b>								
0850-2200-0000 - Disposal of Dead Animals		500	500	250	256	264	272	280
0851-2200-0000 - Disposal of Abandoned Vehicles		250	250	250	256	264	272	280
<b>06 - Expenditure Total</b>		<b>750</b>	<b>750</b>	<b>500</b>	<b>512</b>	<b>528</b>	<b>544</b>	<b>560</b>
<b>0850-0002 - OTHER SANITATION &amp; GARBAGE Total</b>		<b>750</b>	<b>750</b>	<b>500</b>	<b>512</b>	<b>528</b>	<b>544</b>	<b>560</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>0900-0002 - STREET CLEANING - CSP 1.4.5</b>								
<b>06 - Expenditure</b>								
0900-2200-0000 - Street Cleaning M & R		136,908	136,908	150,000	153,750	158,363	163,114	168,007
0900-2999-0000 - Garbage Collection Charges		20,554	20,554	21,787	22,332	23,002	23,692	24,403
<b>06 - Expenditure Total</b>		<b>157,462</b>	<b>157,462</b>	<b>171,787</b>	<b>176,082</b>	<b>181,365</b>	<b>186,806</b>	<b>192,410</b>
<b>0900-0002 - STREET CLEANING Total</b>		<b>157,462</b>	<b>157,462</b>	<b>171,787</b>	<b>176,082</b>	<b>181,365</b>	<b>186,806</b>	<b>192,410</b>
<b>0950-0002 - STORMWATER DRAINAGE - CSP 4.3.1</b>								
<b>06 - Expenditure</b>								
0950-2200-0000 - Stormwater Drainage M & R		15,992	15,992	20,000	20,500	21,115	21,748	22,400
0960-2300-0000 - Depreciation - Stormwater		37,445	37,445	41,000	42,025	43,286	44,585	45,923
<b>06 - Expenditure Total</b>		<b>53,437</b>	<b>53,437</b>	<b>61,000</b>	<b>62,525</b>	<b>64,401</b>	<b>66,333</b>	<b>68,323</b>
<b>0950-0002 - STORMWATER DRAINAGE Total</b>		<b>53,437</b>	<b>53,437</b>	<b>61,000</b>	<b>62,525</b>	<b>64,401</b>	<b>66,333</b>	<b>68,323</b>
<b>0650-0001 - ENVIRONMENT Total</b>		<b>493,663</b>	<b>488,963</b>	<b>543,224</b>	<b>528,594</b>	<b>538,160</b>	<b>547,695</b>	<b>557,185</b>
<b>1000-0001 - COMMUNITY SERVICES &amp; EDUCATION</b>								
<b>1050-0002 - YOUTH SERVICES - CSP 1.2.1</b>								
<b>05 - Revenue</b>								
1050-1400-0001 - Grant for Youth Week		(1,230)	(1,230)	(1,425)	(1,461)	(1,505)	(1,550)	(1,597)
1050-1400-0002 - E.I.P.P. Program - Grant		(22,500)	(22,500)	(25,000)	(25,625)	(26,394)	(27,186)	(28,002)
<b>05 - Revenue Total</b>		<b>(23,730)</b>	<b>(23,730)</b>	<b>(26,425)</b>	<b>(27,086)</b>	<b>(27,899)</b>	<b>(28,736)</b>	<b>(29,599)</b>
<b>06 - Expenditure</b>								
1050-2200-0000 - E.I.P.P. Program - Expenses		22,500	22,500	25,000	25,625	26,394	27,186	28,002
1050-2540-0000 - Other Youth Activities		4,230	4,230	4,425	4,536	4,672	4,812	4,956
<b>06 - Expenditure Total</b>		<b>26,730</b>	<b>26,730</b>	<b>29,425</b>	<b>30,161</b>	<b>31,066</b>	<b>31,998</b>	<b>32,958</b>
<b>1050-0002 - YOUTH SERVICES Total</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,075</b>	<b>3,167</b>	<b>3,262</b>	<b>3,359</b>
<b>1060-0002 - VACATION CARE SERVICES - CSP 1.2.1</b>								
<b>05 - Revenue</b>								
1060-1070-0001 - Vacation Care Users Income		(4,605)	(4,605)	(4,702)	(4,820)	(4,965)	(5,114)	(5,267)
1060-1400-0001 - Vacation Care Grant Income		(7,205)	(7,205)	(7,356)	(7,540)	(7,766)	(7,999)	(8,239)
<b>05 - Revenue Total</b>		<b>(11,810)</b>	<b>(11,810)</b>	<b>(12,058)</b>	<b>(12,360)</b>	<b>(12,731)</b>	<b>(13,113)</b>	<b>(13,506)</b>
<b>06 - Expenditure</b>								
1060-2200-0000 - Vacation Care Expenses		22,311	22,311	22,780	23,350	24,051	24,773	25,516
<b>06 - Expenditure Total</b>		<b>22,311</b>	<b>22,311</b>	<b>22,780</b>	<b>23,350</b>	<b>24,051</b>	<b>24,773</b>	<b>25,516</b>
<b>1060-0002 - VACATION CARE SERVICES Total</b>		<b>10,501</b>	<b>10,501</b>	<b>10,722</b>	<b>10,990</b>	<b>11,320</b>	<b>11,660</b>	<b>12,010</b>
<b>1100-0002 - OTHER COMMUNITY SERVICES - CSP 1.2.1</b>								
<b>05 - Revenue</b>								
1100-1400-0001 - Community Builders Program - Grant		(48,500)	(48,500)	(49,650)	(50,891)	(52,418)	(53,991)	(55,611)
<b>05 - Revenue Total</b>		<b>(48,500)</b>	<b>(48,500)</b>	<b>(49,650)</b>	<b>(50,891)</b>	<b>(52,418)</b>	<b>(53,991)</b>	<b>(55,611)</b>
<b>06 - Expenditure</b>								
1100-2200-0000 - Community Building Programs		48,500	48,500	49,650	50,891	52,418	53,991	55,611
<b>06 - Expenditure Total</b>		<b>48,500</b>	<b>48,500</b>	<b>49,650</b>	<b>50,891</b>	<b>52,418</b>	<b>53,991</b>	<b>55,611</b>
<b>1100-0002 - OTHER COMMUNITY SERVICES Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1000-0001 - COMMUNITY SERVICES &amp; EDUCATION Total</b>		<b>13,501</b>	<b>13,501</b>	<b>13,722</b>	<b>14,065</b>	<b>14,487</b>	<b>14,922</b>	<b>15,369</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>1150-0001 - HOUSING &amp; COMMUNITY SERVICES</b>								
<b>1150-0002 - PUBLIC CEMETERIES</b>								
<b>05 - Revenue</b>								
1150-1090-0002 - Lawn Cemetery Reservation Fees		(27,000)	(27,000)	(14,000)	(14,350)	(14,781)	(15,224)	(15,681)
1150-1090-0003 - Cemetery Interment Fees		0	0	(13,000)	(13,325)	(13,725)	(14,137)	(14,561)
<b>05 - Revenue Total</b>		<b>(27,000)</b>	<b>(27,000)</b>	<b>(27,000)</b>	<b>(27,675)</b>	<b>(28,506)</b>	<b>(29,361)</b>	<b>(30,242)</b>
<b>06 - Expenditure</b>								
1150-2200-0000 - Public Cemeteries M & R		53,492	58,492	70,000	71,750	73,903	76,120	78,404
1150-2999-0000 - Public Cemeteries - Rates & Charges		5,555	5,555	5,762	5,906	6,054	6,205	6,360
1165-2300-0000 - Depreciation - Cemeteries		673	673	1,850	1,896	1,953	2,012	2,072
<b>06 - Expenditure Total</b>		<b>59,720</b>	<b>64,720</b>	<b>77,612</b>	<b>79,552</b>	<b>81,910</b>	<b>84,337</b>	<b>86,836</b>
<b>1150-0002 - PUBLIC CEMETERIES Total</b>		<b>32,720</b>	<b>37,720</b>	<b>50,612</b>	<b>51,877</b>	<b>53,404</b>	<b>54,976</b>	<b>56,594</b>
<b>1200-0002 - COUNCIL HOUSING - CSP 1.1.5</b>								
<b>05 - Revenue</b>								
1200-1200-0000 - Rent on Council Dwellings		(78,000)	(78,000)	(81,900)	(83,948)	(86,466)	(89,060)	(91,732)
<b>05 - Revenue Total</b>		<b>(78,000)</b>	<b>(78,000)</b>	<b>(81,900)</b>	<b>(83,948)</b>	<b>(86,466)</b>	<b>(89,060)</b>	<b>(91,732)</b>
<b>06 - Expenditure</b>								
1200-2510-0000 - Dwellings - M & R		17,933	17,933	18,292	18,749	19,311	19,890	20,487
1200-2525-0000 - Dwellings - Operating Costs		4,000	8,000	5,000	5,125	5,279	5,437	5,600
1200-2999-0000 - Dwellings - Rates & Charges		16,699	16,699	17,322	17,755	18,199	18,654	19,120
1210-2310-0000 - Depreciation - Buildings		23,900	23,900	23,900	24,498	25,233	25,990	26,770
<b>06 - Expenditure Total</b>		<b>62,532</b>	<b>66,532</b>	<b>64,514</b>	<b>66,127</b>	<b>68,022</b>	<b>69,971</b>	<b>71,977</b>
<b>1200-0002 - COUNCIL HOUSING Total</b>		<b>(15,468)</b>	<b>(11,468)</b>	<b>(17,386)</b>	<b>(17,821)</b>	<b>(18,444)</b>	<b>(19,089)</b>	<b>(19,755)</b>
<b>1250-0002 - STREET LIGHTING</b>								
<b>05 - Revenue</b>								
1250-1400-0000 - Street Lighting Subsidy		(29,000)	(29,000)	(29,000)	(29,725)	(30,617)	(31,536)	(32,482)
1251-1997-0000 - Restricted Funds - Street Lighting		(5,831)	(5,831)	0	0	0	0	0
<b>05 - Revenue Total</b>		<b>(34,831)</b>	<b>(34,831)</b>	<b>(29,000)</b>	<b>(29,725)</b>	<b>(30,617)</b>	<b>(31,536)</b>	<b>(32,482)</b>
<b>06 - Expenditure</b>								
1250-2515-0000 - Street Lighting Electricity Costs		91,000	91,000	118,300	121,258	124,896	128,643	132,502
1251-2515-0000 - Street Lighting - Audit		5,831	5,831	0	0	0	0	0
<b>06 - Expenditure Total</b>		<b>96,831</b>	<b>96,831</b>	<b>118,300</b>	<b>121,258</b>	<b>124,896</b>	<b>128,643</b>	<b>132,502</b>
<b>1250-0002 - STREET LIGHTING Total</b>		<b>62,000</b>	<b>62,000</b>	<b>89,300</b>	<b>91,533</b>	<b>94,279</b>	<b>97,107</b>	<b>100,020</b>
<b>1300-0002 - TOWN PLANNING</b>								
<b>05 - Revenue</b>								
1300-1060-0001 - Certificates - Section 149 (2) & (5)		(8,200)	(8,200)	(8,200)	(8,405)	(8,657)	(8,917)	(9,185)
1300-1060-0002 - Development Application Fees		(16,500)	(16,500)	(16,500)	(16,913)	(17,420)	(17,943)	(18,481)
<b>05 - Revenue Total</b>		<b>(24,700)</b>	<b>(24,700)</b>	<b>(24,700)</b>	<b>(25,318)</b>	<b>(26,077)</b>	<b>(26,860)</b>	<b>(27,666)</b>
<b>06 - Expenditure</b>								
1300-2540-0000 - Sundry Expenses		2,500	2,500	2,500	2,563	2,640	2,719	2,801
<b>06 - Expenditure Total</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,563</b>	<b>2,640</b>	<b>2,719</b>	<b>2,801</b>
<b>1300-0002 - TOWN PLANNING Total</b>		<b>(22,200)</b>	<b>(22,200)</b>	<b>(22,200)</b>	<b>(22,755)</b>	<b>(23,437)</b>	<b>(24,141)</b>	<b>(24,865)</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>1350-0002 - OTHER COMMUNITY AMENITIES</b>								
<b>06 - Expenditure</b>								
1350-2100-0000 - Village Plans X 3 - Consultant		0	15,000	0	0	0	0	0
1350-2200-0000 - Village Amenities Expenses		4,500	4,500	2,500	2,563	2,640	2,719	2,801
<b>06 - Expenditure Total</b>		<b>4,500</b>	<b>19,500</b>	<b>2,500</b>	<b>2,563</b>	<b>2,640</b>	<b>2,719</b>	<b>2,801</b>
<b>1350-0002 - OTHER COMMUNITY AMENITIES Total</b>		<b>4,500</b>	<b>19,500</b>	<b>2,500</b>	<b>2,563</b>	<b>2,640</b>	<b>2,719</b>	<b>2,801</b>
<b>1150-0001 - HOUSING &amp; COMMUNITY SERVICES Total</b>		<b>61,552</b>	<b>85,552</b>	<b>102,826</b>	<b>105,397</b>	<b>108,442</b>	<b>111,572</b>	<b>114,795</b>
<b>1400-0001 - RECREATION &amp; CULTURE</b>								
<b>1400-0002 - PUBLIC LIBRARIES - CSP 3.2.3</b>								
<b>05 - Revenue</b>								
1400-1070-0001 - Photocopying Charges		(1,000)	(1,600)	(1,500)	(1,538)	(1,584)	(1,632)	(1,681)
1400-1110-0001 - Charges & Fees		(1,000)	(1,400)	(1,000)	(1,025)	(1,056)	(1,088)	(1,121)
1400-1400-0001 - Library - Per Capita Subsidy		(13,635)	(13,635)	(13,635)	(13,976)	(14,395)	(14,827)	(15,272)
1400-1400-0002 - Library - Local Special Projects		(6,833)	(6,833)	(7,154)	(7,333)	(7,553)	(7,780)	(8,013)
1400-1400-0003 - Stronger Country Community Funds		0	0	(30,000)	0	0	0	0
1400-1450-0001 - Cont from NW Library - Admin		(44,100)	(44,100)	(45,204)	(46,560)	(47,957)	(49,396)	(50,878)
1400-1450-0002 - Cont from NW Library - Tech Services		(32,124)	(32,124)	(32,864)	(33,686)	(34,528)	(35,391)	(36,276)
1400-1450-0003 - Cont from Community Builders Program		0	(10,000)	0	0	0	0	0
<b>05 - Revenue Total</b>		<b>(98,692)</b>	<b>(109,692)</b>	<b>(131,357)</b>	<b>(104,118)</b>	<b>(107,073)</b>	<b>(110,114)</b>	<b>(113,241)</b>
<b>06 - Expenditure</b>								
1400-2000-0000 - Salaries & On Costs		184,380	184,380	204,000	209,100	214,328	219,686	225,178
1400-2010-0000 - Library - Travelling		5,500	5,500	5,600	5,740	5,912	6,089	6,272
1400-2200-0000 - State Library Local Special Project		11,833	11,833	7,154	7,333	7,553	7,780	8,013
1400-2465-0000 - Contribution To North West Library		55,163	55,163	56,454	57,865	59,601	61,389	63,231
1400-2480-0000 - Library - Electricity		16,500	16,500	21,450	21,986	22,646	23,325	24,025
1400-2490-0000 - Library - Office Expenses		13,151	13,151	12,927	13,250	13,648	14,057	14,479
1400-2495-0000 - Library - Furniture M & R		2,792	2,792	2,851	2,922	3,010	3,100	3,193
1400-2500-0000 - Library - Postage		0	0	500	513	528	544	560
1400-2510-0000 - Library - Building M & R		18,500	18,500	18,889	19,361	19,942	20,540	21,156
1400-2525-0000 - Library -Community Builders Programs		0	10,000	0	0	0	0	0
1400-2530-0000 - Library - Telephone & Internet		4,587	4,587	4,683	4,800	4,944	5,092	5,245
1400-2540-0000 - Library - Sundry Expenses		14,136	14,136	14,433	14,794	15,238	15,695	16,166
1401-2999-0000 - Library - Rates & Charges		1,587	1,587	1,646	1,687	1,729	1,772	1,816
1445-2300-0000 - Depreciation - Library		15,955	15,955	15,955	16,354	16,845	17,350	17,871
<b>06 - Expenditure Total</b>		<b>344,084</b>	<b>354,084</b>	<b>366,542</b>	<b>375,705</b>	<b>385,924</b>	<b>396,419</b>	<b>407,205</b>
<b>1400-0002 - PUBLIC LIBRARIES Total</b>		<b>245,392</b>	<b>244,392</b>	<b>235,185</b>	<b>271,587</b>	<b>278,851</b>	<b>286,305</b>	<b>293,964</b>
<b>1450-0002 - OTHER CULTURAL SERVICES</b>								
<b>06 - Expenditure</b>								
1450-2470-0000 - Outback Arts Contribution		9,526	9,526	9,726	9,969	10,268	10,576	10,893
<b>06 - Expenditure Total</b>		<b>9,526</b>	<b>9,526</b>	<b>9,726</b>	<b>9,969</b>	<b>10,268</b>	<b>10,576</b>	<b>10,893</b>
<b>1450-0002 - OTHER CULTURAL SERVICES Total</b>		<b>9,526</b>	<b>9,526</b>	<b>9,726</b>	<b>9,969</b>	<b>10,268</b>	<b>10,576</b>	<b>10,893</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>1500-0002 - SWIMMING POOLS - CSP 3.2.2</b>								
<b>05 - Revenue</b>								
1500-1105-0000 - USER CHARGES - SWIMMING POOLS		(32,981)	(32,981)	(32,800)	(33,620)	(34,629)	(35,668)	(36,738)
1500-1270-0000 - OTHER REVENUS		(30,188)	(30,188)	(30,200)	(30,955)	(31,884)	(32,841)	(33,826)
1500-1400-0000 - Stronger Country Communities Grant		0	0	(743,491)	0	0	0	0
1500-1900-0000 - New Loan Funds		0	0	(750,000)	0	0	0	0
<b>05 - Revenue Total</b>		<b>(63,169)</b>	<b>(63,169)</b>	<b>(1,556,491)</b>	<b>(64,575)</b>	<b>(66,513)</b>	<b>(68,509)</b>	<b>(70,564)</b>
<b>06 - Expenditure</b>								
1500-2200-0000 - Swimming Pool - Operations		168,458	168,458	171,996	171,870	177,026	182,337	187,807
1500-2480-0000 - Swimming Pool - Electricity		16,710	16,710	21,723	22,266	22,934	23,622	24,331
1500-2999-0000 - Swimming Pool - Rates & Charges		8,029	8,029	8,504	8,717	8,935	9,158	9,387
1525-2300-0000 - Depreciation - Swimming Pools		17,700	17,700	43,100	44,178	45,503	46,868	48,274
<b>06 - Expenditure Total</b>		<b>210,897</b>	<b>210,897</b>	<b>245,323</b>	<b>247,031</b>	<b>254,398</b>	<b>261,985</b>	<b>269,799</b>
<b>1500-0002 - SWIMMING POOLS Total</b>		<b>147,728</b>	<b>147,728</b>	<b>(1,311,168)</b>	<b>182,456</b>	<b>187,885</b>	<b>193,476</b>	<b>199,235</b>
<b>1550-0002 - SPORTING &amp; CULTURAL COMPLEX - CSP 3.2.4</b>								
<b>05 - Revenue</b>								
1550-1230-0001 - Sporting Complex - Rents & Fees		(30,739)	(30,739)	(20,000)	(20,500)	(21,115)	(21,748)	(22,400)
1550-1230-0002 - Sporting Complex - Gym Membership		0	0	(12,000)	(12,300)	(12,669)	(13,049)	(13,440)
<b>05 - Revenue Total</b>		<b>(30,739)</b>	<b>(30,739)</b>	<b>(32,000)</b>	<b>(32,800)</b>	<b>(33,784)</b>	<b>(34,797)</b>	<b>(35,840)</b>
<b>06 - Expenditure</b>								
1550-2200-0000 - Sporting Complex - Operations		94,235	94,235	96,214	98,619	101,578	104,625	107,764
1550-2480-0000 - Sporting Complex - Electricity		18,380	18,380	23,894	24,491	25,226	25,983	26,762
1550-2530-0000 - Sporting Complex - Telephone		1,200	1,200	1,200	1,230	1,267	1,305	1,344
1550-2999-0000 - Sporting Complex - Rates & Charges		6,003	6,003	6,227	6,383	6,543	6,707	6,875
<b>06 - Expenditure Total</b>		<b>119,818</b>	<b>119,818</b>	<b>127,535</b>	<b>130,723</b>	<b>134,614</b>	<b>138,620</b>	<b>142,745</b>
<b>1550-0002 - SPORTING &amp; CULTURAL COMPLEX Total</b>		<b>89,079</b>	<b>89,079</b>	<b>95,535</b>	<b>97,923</b>	<b>100,830</b>	<b>103,823</b>	<b>106,905</b>
<b>1600-0002 - SPORTING GROUNDS &amp; OVALS - CSP 3.2.4</b>								
<b>05 - Revenue</b>								
1600-1230-0001 - Sporting Ovals - Rents & Fees		(7,214)	(7,214)	(7,500)	(7,688)	(7,919)	(8,157)	(8,402)
1600-1400-0001 - CBP - Shade Cover Outdoor Fitness		0	(10,000)	0	0	0	0	0
<b>05 - Revenue Total</b>		<b>(7,214)</b>	<b>(17,214)</b>	<b>(7,500)</b>	<b>(7,688)</b>	<b>(7,919)</b>	<b>(8,157)</b>	<b>(8,402)</b>
<b>06 - Expenditure</b>								
1600-2200-0000 - Sporting Grounds - Operations		80,520	80,520	106,000	90,000	92,700	95,481	98,345
1600-2480-0000 - Sporting Grounds - Electricity		15,000	15,000	19,500	19,988	20,588	21,206	21,842
1600-2999-0000 - Sporting Grounds - Rates & Charges		11,523	11,523	20,164	20,668	21,185	21,715	22,258
1645-2300-0000 - Depreciation - Sporting Grounds		40,800	40,800	44,000	45,100	46,453	47,847	49,282
<b>06 - Expenditure Total</b>		<b>147,843</b>	<b>147,843</b>	<b>189,664</b>	<b>175,756</b>	<b>180,926</b>	<b>186,249</b>	<b>191,727</b>
<b>1600-0002 - SPORTING GROUNDS &amp; OVALS Total</b>		<b>140,629</b>	<b>130,629</b>	<b>182,164</b>	<b>168,068</b>	<b>173,007</b>	<b>178,092</b>	<b>183,325</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>1650-0002 - PARKS &amp; GARDENS - CSP 3.2.1</b>								
<b>05 - Revenue</b>								
1600-1400-0001 - Stronger Country Communities Fund Grant		0	0	(238,242)	0	0	0	0
<b>05 - Revenue Total</b>		<b>0</b>	<b>0</b>	<b>(238,242)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>06 - Expenditure</b>								
1650-2200-0000 - Parks & Reserves - Operations		251,599	251,599	267,000	260,000	267,800	275,834	284,109
1650-2480-0000 - Parks & Reserves - Electricity		8,000	8,000	10,400	10,660	10,980	11,309	11,648
1650-2999-0000 - Parks & Reserves - Rates & Charges		22,922	22,922	24,077	24,679	25,296	25,928	26,576
1675-2300-0000 - Depreciation - Parks & Reserves		9,000	9,000	9,000	9,225	9,502	9,787	10,081
<b>06 - Expenditure Total</b>		<b>291,521</b>	<b>291,521</b>	<b>310,477</b>	<b>304,564</b>	<b>313,578</b>	<b>322,858</b>	<b>332,414</b>
<b>1650-0002 - PARKS &amp; GARDENS Total</b>		<b>291,521</b>	<b>291,521</b>	<b>72,235</b>	<b>304,564</b>	<b>313,578</b>	<b>322,858</b>	<b>332,414</b>
<b>1700-0002 - SHOWGROUND - RACECOURSE - CSP 3.2.4</b>								
<b>05 - Revenue</b>								
1700-1230-0001 - Rents & Fees - Showground/Racecourse		(36,936)	(36,936)	(37,000)	(37,925)	(39,063)	(40,235)	(41,442)
1700-1450-0001 - Warren P&A Assoc - PA System		0	(25,000)	0	0	0	0	0
<b>05 - Revenue Total</b>		<b>(36,936)</b>	<b>(61,936)</b>	<b>(37,000)</b>	<b>(37,925)</b>	<b>(39,063)</b>	<b>(40,235)</b>	<b>(41,442)</b>
<b>06 - Expenditure</b>								
1700-2200-0000 - Showground/Racecourse - Operations		200,564	200,564	220,000	220,000	226,600	233,398	240,400
1700-2480-0000 - Showground/Racecourse - Electricity		19,000	19,000	24,700	25,318	26,078	26,860	27,666
1700-2999-0000 - Showground/Racecourse - Rates & Chgs		3,820	3,820	4,165	4,269	4,376	4,485	4,597
1725-2300-0000 - Depreciation - Showground/Racecourse		92,000	92,000	92,000	94,300	97,129	100,043	103,044
<b>06 - Expenditure Total</b>		<b>315,384</b>	<b>315,384</b>	<b>340,865</b>	<b>343,887</b>	<b>354,183</b>	<b>364,786</b>	<b>375,707</b>
<b>1700-0002 - SHOWGROUND - RACECOURSE Total</b>		<b>278,448</b>	<b>253,448</b>	<b>303,865</b>	<b>305,962</b>	<b>315,120</b>	<b>324,551</b>	<b>334,265</b>
<b>1400-0001 - RECREATION &amp; CULTURE Total</b>		<b>1,202,323</b>	<b>1,166,323</b>	<b>(412,458)</b>	<b>1,340,529</b>	<b>1,379,539</b>	<b>1,419,681</b>	<b>1,461,001</b>
<b>1750-0001 - MINING MANUFACTURING &amp; CONSTRUCTION</b>								
<b>1750-0002 - BUILDING CONTROL</b>								
<b>05 - Revenue</b>								
1750-1060-0001 - Building Permits		(500)	(700)	(500)	(513)	(528)	(544)	(560)
1750-1270-0001 - Commission Builders Licencing Board		(125)	(125)	(120)	(123)	(127)	(131)	(135)
1750-1270-0002 - Building Control - Sundry Income		(500)	(1,200)	(500)	(513)	(528)	(544)	(560)
<b>05 - Revenue Total</b>		<b>(1,125)</b>	<b>(2,025)</b>	<b>(1,120)</b>	<b>(1,149)</b>	<b>(1,183)</b>	<b>(1,219)</b>	<b>(1,255)</b>
<b>06 - Expenditure</b>								
1750-2540-0000 - Sundry Expenses		500	500	500	513	528	544	560
<b>06 - Expenditure Total</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>513</b>	<b>528</b>	<b>544</b>	<b>560</b>
<b>1750-0002 - BUILDING CONTROL Total</b>		<b>(625)</b>	<b>(1,525)</b>	<b>(620)</b>	<b>(636)</b>	<b>(655)</b>	<b>(675)</b>	<b>(695)</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>1800-0002 - MT FOSTER QUARRY OPERATIONS - CSP 4.2.3</b>								
<b>05 - Revenue</b>								
1800-1095-0000 - Mt Foster Quarry Sales		(10,000)	(10,000)	(5,000)	(5,125)	(5,279)	(5,437)	(5,600)
<b>05 - Revenue Total</b>		<b>(10,000)</b>	<b>(10,000)</b>	<b>(5,000)</b>	<b>(5,125)</b>	<b>(5,279)</b>	<b>(5,437)</b>	<b>(5,600)</b>
<b>06 - Expenditure</b>								
1800-2200-0000 - Mt Foster Quarry - Operations		10,000	10,000	5,000	5,125	5,279	5,437	5,600
1800-2999-0000 - Mt Foster Quarry - Rates & Charges		0	0	269	276	283	290	297
1820-2300-0000 - Depreciation - Mt Foster Quarry		20	20	20	21	22	23	24
<b>06 - Expenditure Total</b>		<b>10,020</b>	<b>10,020</b>	<b>5,289</b>	<b>5,422</b>	<b>5,584</b>	<b>5,750</b>	<b>5,921</b>
<b>1800-0002 - MT FOSTER QUARRY OPERATIONS Total</b>		<b>20</b>	<b>20</b>	<b>289</b>	<b>297</b>	<b>305</b>	<b>313</b>	<b>321</b>
<b>1900-0002 - GRAVEL PITS OPERATIONS - CSP 4.2.3</b>								
<b>05 - Revenue</b>								
1900-1095-0000 - USER CHARGES - GRAVEL PITS		(5,000)	(5,000)	(5,000)	(5,125)	(5,279)	(5,437)	(5,600)
<b>05 - Revenue Total</b>		<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,125)</b>	<b>(5,279)</b>	<b>(5,437)</b>	<b>(5,600)</b>
<b>06 - Expenditure</b>								
1900-2200-0000 - Gravel Pits - Operations		5,000	5,000	5,000	5,125	5,279	5,437	5,600
<b>06 - Expenditure Total</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,125</b>	<b>5,279</b>	<b>5,437</b>	<b>5,600</b>
<b>1900-0002 - GRAVEL PITS OPERATIONS Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1750-0001 - MINING MANUFACTURING &amp; CONSTRUCTION Total</b>		<b>(605)</b>	<b>(1,505)</b>	<b>(331)</b>	<b>(339)</b>	<b>(350)</b>	<b>(362)</b>	<b>(374)</b>
<b>2000-0001 - TRANSPORT &amp; COMMUNICATION</b>								
<b>2000-0003 - URBAN SEALED ROADS - CSP 3.1.1</b>								
<b>06 - Expenditure</b>								
2000-2600-0000 - Urban Sealed Roads - M & R		38,111	38,111	38,911	39,884	41,081	42,313	43,582
2045-2316-0000 - Depreciation - Urban Sealed Roads		140,000	140,000	143,000	146,575	150,972	155,501	160,166
<b>06 - Expenditure Total</b>		<b>178,111</b>	<b>178,111</b>	<b>181,911</b>	<b>186,459</b>	<b>192,053</b>	<b>197,814</b>	<b>203,748</b>
<b>2000-0003 - URBAN SEALED ROADS Total</b>		<b>178,111</b>	<b>178,111</b>	<b>181,911</b>	<b>186,459</b>	<b>192,053</b>	<b>197,814</b>	<b>203,748</b>
<b>2050-0003 - URBAN UNSEALED ROADS - CSP 3.1.1</b>								
<b>06 - Expenditure</b>								
2050-2600-0000 - Urban Unsealed Roads - M & R		19,891	19,891	20,309	20,817	21,442	22,085	22,748
<b>06 - Expenditure Total</b>		<b>19,891</b>	<b>19,891</b>	<b>20,309</b>	<b>20,817</b>	<b>21,442</b>	<b>22,085</b>	<b>22,748</b>
<b>2050-0003 - URBAN UNSEALED ROADS Total</b>		<b>19,891</b>	<b>19,891</b>	<b>20,309</b>	<b>20,817</b>	<b>21,442</b>	<b>22,085</b>	<b>22,748</b>
<b>2100-0003 - RURAL SEALED ROADS - CSP 3.1.1</b>								
<b>05 - Revenue</b>								
2100-1400-0001 - Income Roads To Recovery		(459,887)	(459,887)	(469,716)	(481,459)	(495,903)	(510,780)	(526,103)
2100-1400-0002 - Flood Restoration - RMS		0	(564,482)	0	0	0	0	0
<b>05 - Revenue Total</b>		<b>(459,887)</b>	<b>(1,024,369)</b>	<b>(469,716)</b>	<b>(481,459)</b>	<b>(495,903)</b>	<b>(510,780)</b>	<b>(526,103)</b>
<b>06 - Expenditure</b>								
2100-2600-0000 - Rural Sealed Roads - M & R		304,123	379,835	310,510	318,273	327,821	337,656	347,786
2145-2316-0000 - Depreciation - Rural Sealed Roads		540,000	540,000	540,000	553,500	570,105	587,208	604,824
<b>06 - Expenditure Total</b>		<b>844,123</b>	<b>919,835</b>	<b>850,510</b>	<b>871,773</b>	<b>897,926</b>	<b>924,864</b>	<b>952,610</b>
<b>2100-0003 - RURAL SEALED ROADS Total</b>		<b>384,236</b>	<b>(104,534)</b>	<b>380,794</b>	<b>390,314</b>	<b>402,023</b>	<b>414,084</b>	<b>426,507</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>2150-0003 - RURAL UNSEALED ROADS - CSP 3.1.1</b>								
<b>06 - Expenditure</b>								
2150-2600-0000 - Rural Unsealed Roads - M & R		65,000	355,932	<b>65,000</b>	66,625	68,624	70,683	72,803
2150-2601-0000 - Rural Unsealed Roads - Maintenance Grading		592,234	667,234	<b>1,689,686</b>	1,731,928	1,783,886	1,837,403	1,892,525
2195-2316-0000 - Depreciation - Rural Unsealed Roads		188,000	188,000	<b>200,000</b>	205,000	211,150	217,485	224,010
<b>06 - Expenditure Total</b>		<b>845,234</b>	<b>1,211,166</b>	<b>1,954,686</b>	<b>2,003,553</b>	<b>2,063,660</b>	<b>2,125,571</b>	<b>2,189,338</b>
<b>2150-0003 - RURAL UNSEALED ROADS Total</b>		<b>845,234</b>	<b>1,211,166</b>	<b>1,954,686</b>	<b>2,003,553</b>	<b>2,063,660</b>	<b>2,125,571</b>	<b>2,189,338</b>
<b>2200-0003 - RURAL BRIDGES - CSP 3.1.1</b>								
<b>05 - Revenue</b>								
2100-1400-0002 - Fixing Country Roads - Wonbobbie Bridge		0	0	<b>(898,500)</b>	0	0	0	0
<b>05 - Revenue Total</b>		<b>0</b>	<b>0</b>	<b>(898,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>06 - Expenditure</b>								
2200-2600-0000 - Rural Bridges - M & R		10,000	10,000	<b>10,210</b>	10,465	10,779	11,102	11,435
2245-2318-0000 - Depreciation - Rural Bridges		121,595	121,595	<b>121,595</b>	124,635	128,374	132,225	136,192
<b>06 - Expenditure Total</b>		<b>131,595</b>	<b>131,595</b>	<b>131,805</b>	<b>135,100</b>	<b>139,153</b>	<b>143,327</b>	<b>147,627</b>
<b>2200-0003 - RURAL BRIDGES Total</b>		<b>131,595</b>	<b>131,595</b>	<b>(766,695)</b>	<b>135,100</b>	<b>139,153</b>	<b>143,327</b>	<b>147,627</b>
<b>2250-0003 - REGIONAL SEALED ROADS M &amp; R - CSP 3.1.1</b>								
<b>05 - Revenue</b>								
2250-1450-0001 - Regional Road - Block Grant		(1,405,000)	(1,405,000)	<b>(1,420,000)</b>	(1,455,500)	(1,499,165)	(1,544,140)	(1,590,464)
2250-1450-0002 - Regional Road - Traffic Grant		(66,000)	(66,000)	<b>(68,000)</b>	(69,700)	(71,791)	(73,945)	(76,163)
2250-1450-0003 - Regional Road - Supplementary Grant		(76,000)	(76,000)	<b>(76,000)</b>	(77,900)	(80,237)	(82,644)	(85,123)
2250-1450-0004 - Regional Road - Repair Program		0	(180,000)	<b>(330,000)</b>	(338,250)	(348,398)	(358,850)	(369,616)
2250-1450-0005 - Regional Roads - Flood Damage Inc		0	(56,361)	<b>0</b>	0	0	0	0
2250-1450-0006 - Local Roads - Flood Damage Inc		0	(366,644)	<b>0</b>	0	0	0	0
2250-1450-0010 - Fixing Country Roads Grant		(570,000)	0	<b>0</b>	0	0	0	0
2250-1450-0050 - Regional Road Block Grant - C/Over		0	(23,419)	<b>0</b>	0	0	0	0
2250-1450-0055 - Regional Road Traffic Grant - C-Over		0	(23,616)	<b>0</b>	0	0	0	0
2250-1450-0060 - Regional Road Repair - C/Over		0	(598,492)	<b>0</b>	0	0	0	0
<b>05 - Revenue Total</b>		<b>(2,117,000)</b>	<b>(2,795,532)</b>	<b>(1,894,000)</b>	<b>(1,941,350)</b>	<b>(1,999,591)</b>	<b>(2,059,579)</b>	<b>(2,121,366)</b>
<b>06 - Expenditure</b>								
2250-2600-0000 - Regional Sealed Roads - M & R		595,000	748,396	<b>638,000</b>	653,950	673,569	693,776	714,589
2251-2600-0000 - Regional Roads - Traffic Signs		66,000	66,000	<b>68,000</b>	69,700	71,791	73,945	76,163
2275-2316-0000 - Depreciation - Regional Sealed Road		600,000	600,000	<b>600,000</b>	615,000	633,450	652,454	672,028
<b>06 - Expenditure Total</b>		<b>1,261,000</b>	<b>1,414,396</b>	<b>1,306,000</b>	<b>1,338,650</b>	<b>1,378,810</b>	<b>1,420,175</b>	<b>1,462,780</b>
<b>2250-0003 - REGIONAL SEALED ROADS M &amp; R Total</b>		<b>(856,000)</b>	<b>(1,381,136)</b>	<b>(588,000)</b>	<b>(602,700)</b>	<b>(620,781)</b>	<b>(639,404)</b>	<b>(658,586)</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>2280-0003 - REGIONAL UNSEALED ROADS M &amp; R - CSP 3.1.1</b>								
<b>06 - Expenditure</b>								
2280-2600-0000 - Regional Unsealed Roads - M & R		91,000	91,000	<b>92,000</b>	94,300	97,129	100,043	103,044
<b>06 - Expenditure Total</b>		<b>91,000</b>	<b>91,000</b>	<b>92,000</b>	<b>94,300</b>	<b>97,129</b>	<b>100,043</b>	<b>103,044</b>
<b>2280-0003 - REGIONAL UNSEALED ROADS M &amp; R Total</b>		<b>91,000</b>	<b>91,000</b>	<b>92,000</b>	<b>94,300</b>	<b>97,129</b>	<b>100,043</b>	<b>103,044</b>
<b>2300-0003 - REGIONAL BRIDGES M &amp; R - CSP 3.1.1</b>								
<b>06 - Expenditure</b>								
2300-2600-0000 - Regional Roads Bridges - M & R		15,000	15,000	<b>16,000</b>	16,400	16,892	17,399	17,921
2345-2318-0000 - Depreciation - Regional Bridges		49,003	49,003	<b>55,000</b>	56,375	58,066	59,808	61,602
<b>06 - Expenditure Total</b>		<b>64,003</b>	<b>64,003</b>	<b>71,000</b>	<b>72,775</b>	<b>74,958</b>	<b>77,207</b>	<b>79,523</b>
<b>2300-0003 - REGIONAL BRIDGES M &amp; R Total</b>		<b>64,003</b>	<b>64,003</b>	<b>71,000</b>	<b>72,775</b>	<b>74,958</b>	<b>77,207</b>	<b>79,523</b>
<b>2350-0003 - STATE HIGHWAY 11 - RMCC - CSP 3.1.1</b>								
<b>05 - Revenue</b>								
2350-1100-0000 - USER CHARGES - RMS WORKS INCOME		(217,186)	(217,186)	<b>(221,530)</b>	(227,068)	(233,880)	(240,896)	(248,123)
<b>05 - Revenue Total</b>		<b>(217,186)</b>	<b>(217,186)</b>	<b>(221,530)</b>	<b>(227,068)</b>	<b>(233,880)</b>	<b>(240,896)</b>	<b>(248,123)</b>
<b>06 - Expenditure</b>								
2350-2200-0000 - RMCC - State Highway 11 - Expenses		217,186	217,186	<b>221,530</b>	227,068	233,880	240,896	248,123
<b>06 - Expenditure Total</b>		<b>217,186</b>	<b>217,186</b>	<b>221,530</b>	<b>227,068</b>	<b>233,880</b>	<b>240,896</b>	<b>248,123</b>
<b>2350-0003 - STATE HIGHWAY 11 - RMCC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2355-0003 - STATE HIGHWAY 11 - WORK ORDERS - CSP 3.1.1</b>								
<b>05 - Revenue</b>								
2355-1100-0001 - SH 11 Works Orders Estimate		(300,000)	0	<b>(300,000)</b>	(307,500)	(316,725)	(326,227)	(336,014)
2355-1100-1707 - WO17-07 - Heavy Patching - Seg 205		0	(116,874)	<b>0</b>	0	0	0	0
2355-1100-1723 - WO17-23 - Repair Culvert - Seg 215		0	(23,170)	<b>0</b>	0	0	0	0
2355-1100-1807 - WO18-07 - Heavy Patch - Seg 225		0	(159,956)	<b>0</b>	0	0	0	0
<b>05 - Revenue Total</b>		<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(307,500)</b>	<b>(316,725)</b>	<b>(326,227)</b>	<b>(336,014)</b>
<b>06 - Expenditure</b>								
2355-2200-0000 - State Highway 11 - Work Orders		300,000	300,000	<b>300,000</b>	307,500	316,725	326,227	336,014
<b>06 - Expenditure Total</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>307,500</b>	<b>316,725</b>	<b>326,227</b>	<b>336,014</b>
<b>2355-0003 - STATE HIGHWAY 11 - WORK ORDERS Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2450-0002 - FOOTPATHS - CSP1.4.6</b>								
<b>05 - Revenue</b>								
2450-1400-0001 - Stronger Country Communities Fund Grant		0	0	<b>(568,870)</b>	0	0	0	0
<b>05 - Revenue Total</b>		<b>0</b>	<b>0</b>	<b>(568,870)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>06 - Expenditure</b>								
2450-2600-0000 - Footpaths - M & R		18,395	18,395	<b>25,000</b>	25,625	26,394	27,186	28,002
2451-2600-0000 - Cycleways - M & R		6,386	6,386	<b>10,000</b>	10,250	10,558	10,875	11,201
2495-2320-0000 - Depreciation - Footpaths & Cycleway		50,914	50,914	<b>50,536</b>	51,799	53,353	54,954	56,603
<b>06 - Expenditure Total</b>		<b>75,695</b>	<b>75,695</b>	<b>85,536</b>	<b>87,674</b>	<b>90,305</b>	<b>93,015</b>	<b>95,806</b>
<b>2450-0002 - FOOTPATHS Total</b>		<b>75,695</b>	<b>75,695</b>	<b>(483,334)</b>	<b>87,674</b>	<b>90,305</b>	<b>93,015</b>	<b>95,806</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>2500-0002 - KERB &amp; GUTTERING - CSP1.4.6</b>								
<b>06 - Expenditure</b>								
2500-2600-0000 - Kerbing & Guttering - M & R		18,395	18,395	25,000	25,625	26,394	27,186	28,002
<b>06 - Expenditure Total</b>		<b>18,395</b>	<b>18,395</b>	<b>25,000</b>	<b>25,625</b>	<b>26,394</b>	<b>27,186</b>	<b>28,002</b>
<b>2500-0002 - KERB &amp; GUTTERING Total</b>		<b>18,395</b>	<b>18,395</b>	<b>25,000</b>	<b>25,625</b>	<b>26,394</b>	<b>27,186</b>	<b>28,002</b>
<b>2550-0002 - AERODROMES - CSP 3.1.3</b>								
<b>05 - Revenue</b>								
2550-1085-0001 - Aerodrome - Rents & Fees		(8,504)	(17,378)	(8,225)	(8,431)	(8,684)	(8,945)	(9,213)
<b>05 - Revenue Total</b>		<b>(8,504)</b>	<b>(17,378)</b>	<b>(8,225)</b>	<b>(8,431)</b>	<b>(8,684)</b>	<b>(8,945)</b>	<b>(9,213)</b>
<b>06 - Expenditure</b>								
2550-2200-0000 - Aerodrome - M & R		34,447	34,447	50,000	51,250	40,000	41,200	42,436
2550-2480-0000 - Aerodrome - Electricity		4,200	4,200	5,460	5,597	5,765	5,938	6,116
2550-2999-0000 - Aerodrome - Rates & Charges		1,765	2,399	2,488	2,550	2,614	2,679	2,746
2570-2300-0000 - Depreciation - Aerodromes		17,750	17,750	19,000	19,475	20,059	20,661	21,281
<b>06 - Expenditure Total</b>		<b>58,162</b>	<b>58,796</b>	<b>76,948</b>	<b>78,872</b>	<b>68,438</b>	<b>70,478</b>	<b>72,579</b>
<b>2550-0002 - AERODROMES Total</b>		<b>49,658</b>	<b>41,418</b>	<b>68,723</b>	<b>70,441</b>	<b>59,754</b>	<b>61,533</b>	<b>63,366</b>
<b>2600-0002 - BUS SHELTERS</b>								
<b>06 - Expenditure</b>								
2600-2200-0000 - Bus Shelters - M & R		1,000	1,000	1,000	1,025	1,056	1,088	1,121
2620-2314-0000 - Depreciation - Other Structures		700	700	1,100	1,128	1,162	1,197	1,233
<b>06 - Expenditure Total</b>		<b>1,700</b>	<b>1,700</b>	<b>2,100</b>	<b>2,153</b>	<b>2,218</b>	<b>2,285</b>	<b>2,354</b>
<b>2600-0002 - BUS SHELTERS Total</b>		<b>1,700</b>	<b>1,700</b>	<b>2,100</b>	<b>2,153</b>	<b>2,218</b>	<b>2,285</b>	<b>2,354</b>
<b>2650-0002 - ANCILLARY SERVICES</b>								
<b>05 - Revenue</b>								
2650-1400-0001 - CBD Upgrade Grant - DPC		(489,300)	(489,300)	0	0	0	0	0
2650-1400-0001 - Stronger Country Communities Grant		0	0	(743,491)	0	0	0	0
<b>05 - Revenue Total</b>		<b>(489,300)</b>	<b>(489,300)</b>	<b>(743,491)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>06 - Expenditure</b>								
2651-2200-0000 - Tree Maintenance		49,500	49,500	50,540	51,804	53,358	54,959	56,608
2652-2200-0000 - CBD - Supply of Paint - CSP 2.2.2		2,500	2,500	2,500	2,563	2,640	2,719	2,801
<b>06 - Expenditure Total</b>		<b>52,000</b>	<b>52,000</b>	<b>53,040</b>	<b>54,367</b>	<b>55,998</b>	<b>57,678</b>	<b>59,409</b>
<b>2650-0002 - ANCILLARY SERVICES Total</b>		<b>(437,300)</b>	<b>(437,300)</b>	<b>(690,451)</b>	<b>54,367</b>	<b>55,998</b>	<b>57,678</b>	<b>59,409</b>
<b>2000-0001 - TRANSPORT &amp; COMMUNICATION Total</b>		<b>566,218</b>	<b>(89,996)</b>	<b>268,043</b>	<b>2,540,878</b>	<b>2,604,306</b>	<b>2,682,424</b>	<b>2,762,886</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>2700-0001 - ECONOMIC AFFAIRS</b>								
<b>2700-0002 - CARAVAN PARKS</b>								
<b>06 - Expenditure</b>								
2700-2200-0000 - Caravan Park - M & R		3,439	3,439	3,511	3,599	3,707	3,818	3,933
2700-2480-0000 - Caravan Park - Electricity		650	650	845	866	892	919	947
2700-2999-0000 - Caravan Park - Rates & Charges		6,419	6,419	6,496	6,658	6,824	6,995	7,170
2745-2300-0000 - Depreciation - Caravan Parks		6,950	6,950	6,950	7,124	7,338	7,558	7,785
<b>06 - Expenditure Total</b>		<b>17,458</b>	<b>17,458</b>	<b>17,802</b>	<b>18,247</b>	<b>18,761</b>	<b>19,290</b>	<b>19,835</b>
<b>2700-0002 - CARAVAN PARKS Total</b>		<b>17,458</b>	<b>17,458</b>	<b>17,802</b>	<b>18,247</b>	<b>18,761</b>	<b>19,290</b>	<b>19,835</b>
<b>2750-0002 - TOURISM &amp; AREA PROMOTION</b>								
<b>05 - Revenue</b>								
2750-1270-0001 - Sale of Tourism Items		(2,000)	(2,000)	(2,000)	(2,050)	(2,112)	(2,175)	(2,240)
<b>05 - Revenue Total</b>		<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,050)</b>	<b>(2,112)</b>	<b>(2,175)</b>	<b>(2,240)</b>
<b>06 - Expenditure</b>								
2750-2480-0000 - Information Centre - Electricity		2,200	2,200	2,860	2,932	3,020	3,111	3,204
2750-2505-0000 - Information Centre - Area Promotion		20,645	20,645	15,000	15,375	15,836	16,311	16,800
2750-2510-0000 - Information Centre M & R		5,682	5,682	5,801	5,946	6,124	6,308	6,497
2750-2530-0000 - Information Centre - Telephone		0	0	180	185	191	197	203
2750-2999-0000 - Information Centre - Rates & Charges		2,010	2,010	1,714	1,757	1,801	1,846	1,892
2760-2310-0000 - Depreciation - Buildings		7,400	7,400	7,800	7,995	8,235	8,482	8,736
<b>06 - Expenditure Total</b>		<b>37,937</b>	<b>37,937</b>	<b>33,355</b>	<b>34,190</b>	<b>35,207</b>	<b>36,255</b>	<b>37,332</b>
<b>2750-0002 - TOURISM &amp; AREA PROMOTION Total</b>		<b>35,937</b>	<b>35,937</b>	<b>31,355</b>	<b>32,140</b>	<b>33,095</b>	<b>34,080</b>	<b>35,092</b>
<b>2800-0002 - SALEYARDS &amp; MARKETS</b>								
<b>06 - Expenditure</b>								
2800-2200-0000 - Washdown Bay - M & R		500	500	500	513	528	544	560
2800-2999-0000 - Saleyards - Rates & Charges		264	264	269	276	283	290	297
<b>06 - Expenditure Total</b>		<b>764</b>	<b>764</b>	<b>769</b>	<b>789</b>	<b>811</b>	<b>834</b>	<b>857</b>
<b>2800-0002 - SALEYARDS &amp; MARKETS Total</b>		<b>764</b>	<b>764</b>	<b>769</b>	<b>789</b>	<b>811</b>	<b>834</b>	<b>857</b>
<b>2850-0002 - ECONOMIC DEVELOPMENT - CSP 2.1.2</b>								
<b>05 - Revenue</b>								
2850-1400-0001 - Business Leakage - Grant - DPC		(10,700)	(10,700)	0	0	0	0	0
2850-1997-0000 - From Restricted Funds		(15,000)	(45,000)	0	0	0	0	0
<b>05 - Revenue Total</b>		<b>(25,700)</b>	<b>(55,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>06 - Expenditure</b>								
2850-2000-0000 - Salaries & On Costs		68,960	68,960	70,200	71,955	73,754	75,598	77,488
2850-2010-0000 - Travelling		2,700	2,700	2,750	2,819	2,904	2,991	3,081
2850-2490-0000 - Office Expenses		1,062	1,062	0	0	0	0	0
2850-2495-0000 - Other Program Expenses		42,602	72,602	26,500	27,163	27,978	28,817	29,682
<b>06 - Expenditure Total</b>		<b>115,324</b>	<b>145,324</b>	<b>99,450</b>	<b>101,937</b>	<b>104,636</b>	<b>107,406</b>	<b>110,251</b>
<b>2850-0002 - ECONOMIC DEVELOPMENT Total</b>		<b>89,624</b>	<b>89,624</b>	<b>99,450</b>	<b>101,937</b>	<b>104,636</b>	<b>107,406</b>	<b>110,251</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>2900-0002 - OTHER BUSINESS UNDERTAKINGS</b>								
<b>05 - Revenue</b>								
2900-1075-0000 - Private Works Income		(72,000)	(72,000)	(72,000)	(73,800)	(76,014)	(78,294)	(80,643)
2920-1200-0001 - Rent - Commercial Premises		(45,810)	(45,810)	(54,130)	(55,483)	(57,147)	(58,861)	(60,627)
<b>05 - Revenue Total</b>		<b>(117,810)</b>	<b>(117,810)</b>	<b>(126,130)</b>	<b>(129,283)</b>	<b>(133,161)</b>	<b>(137,155)</b>	<b>(141,270)</b>
<b>2900-0002 - OTHER BUSINESS UNDERTAKINGS</b>								
<b>06 - Expenditure</b>								
2900-2200-0000 - Private Works Expenses		60,000	60,000	60,000	61,500	63,345	65,245	67,202
2922-2510-0000 - Medical Centre - M & R - CSP 1.3.2		5,000	5,000	5,105	5,233	5,390	5,552	5,719
2922-2999-0000 - Medical Centre - Rates & Charges		4,563	4,563	2,512	2,575	2,639	2,705	2,773
2923-2510-0000 - Warren Family Health Centre - M & R - CSP 1.3.2		8,000	8,000	8,168	8,372	8,623	8,882	9,148
2923-2999-0000 - Warren Family Health Centre - Rates		2,812	2,812	2,320	2,378	2,437	2,498	2,560
2924-2510-0000 - 113 Dubbo Street - M & R		4,900	4,900	0	0	0	0	0
2924-2999-0000 - 113 Dubbo Street - Rates & Charges		3,638	3,638	2,737	2,805	2,875	2,947	3,021
2925-2510-0000 - Endeavour Hall - M & R		3,717	3,717	3,795	3,890	4,007	4,127	4,251
2925-2999-0000 - Endeavour Hall - Rates & Charges		2,915	2,915	2,396	2,456	2,517	2,580	2,645
2926-2200-???? - WOW Centre Agreement Expenses		0	0	6,000	6,150	6,335	6,525	6,721
2926-2510-0000 - Riversmart Building - M & R		2,072	2,072	2,116	2,169	2,234	2,301	2,370
2926-2999-0000 - Riversmart Building - Rates & Charge		1,593	1,593	1,652	1,693	1,735	1,778	1,822
2927-2510-0000 - Other Land & Buildings - M & R		3,717	3,717	3,795	3,890	4,007	4,127	4,251
2927-2999-0000 - Other Land - Rates & Charges		15,458	15,693	16,035	16,436	16,847	17,268	17,700
2928-2999-0000 - Gunningba Estate - Rates & Charges		25,919	25,619	26,886	27,558	28,247	28,953	29,677
2995-2300-0000 - Depreciation - Business Undertakings		40,100	40,100	40,100	41,103	42,336	43,606	44,914
<b>06 - Expenditure Total</b>		<b>184,404</b>	<b>184,339</b>	<b>183,617</b>	<b>188,208</b>	<b>193,574</b>	<b>199,094</b>	<b>204,774</b>
<b>2900-0002 - OTHER BUSINESS UNDERTAKINGS Total</b>		<b>66,594</b>	<b>66,529</b>	<b>57,487</b>	<b>58,925</b>	<b>60,413</b>	<b>61,939</b>	<b>63,504</b>
<b>2700-0001 - ECONOMIC AFFAIRS Total</b>		<b>210,377</b>	<b>210,312</b>	<b>206,863</b>	<b>212,038</b>	<b>217,716</b>	<b>223,549</b>	<b>229,539</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>2999-0001 - RESTRICTED FUNDS - CAPITAL ITEMS</b>								
<b>2999-0002 - FROM RESTRICTED FUNDS - CAPITAL</b>								
<b>05 - Revenue</b>								
2999-1997-0300 - Restricted Funds - Computer Upgrades		(8,000)	(43,000)	(24,000)	(22,200)	(8,405)	(20,615)	(8,830)
2999-1997-0305 - Restricted Funds - Council Chambers		(6,500)	(106,500)	(1,400,000)	0	0	0	0
2999-1997-0370 - Restricted Funds - Depot Upgrade		0	(256,000)	0	0	0	0	0
2999-1997-0800 - Restricted Funds - DWM - Fencing		0	(14,578)	0	0	0	0	0
2999-1997-1200 - Restricted Funds - Dwellings Specific Works		0	(15,000)	0	0	0	0	0
2999-1997-1200 - Restricted Funds - New Dwellings		0	0	(400,000)	0	0	0	0
2999-1997-1550 - Restricted Funds - Sporting Complex		0	(66,600)	0	0	0	0	0
2999-1997-1600 - Restricted Funds - Sporting Grounds		(15,000)	(108,075)	0	0	0	0	0
2999-1997-1650 - Restricted Funds - Park Improvements		(60,000)	(60,000)	0	0	0	0	0
2999-1997-1700 - Restricted Funds - Showground Impts		0	(27,775)	0	0	0	0	0
2999-1997-2001 - Restricted Funds - Urban Reseals		0	(16,700)	(27,500)	0	0	0	0
2999-1997-2001 - Restricted Funds - Gillendoon Pump Access Rd		0	0	(50,000)	0	0	0	0
2999-1997-2001 - Restricted Funds - Flood Relief Funding Grant		0	0	(348,769)	0	0	0	0
2999-1997-2005 - Restricted Funds - Bundemar St Const		(157,442)	(158,000)	0	0	0	0	0
2999-1997-2010 - Restricted Funds - Cobb Lane Recycle		0	(101,365)	0	0	0	0	0
2999-1997-2015 - Restricted Funds - CBD Upgrade		(287,553)	(287,553)	0	0	0	0	0
2999-1997-2020 - Restricted Funds - CBD CCTV		0	(35,000)	0	0	0	0	0
2999-1997-2100 - Restricted Funds - Rural Reseals		0	(77,247)	(245,000)	0	0	0	0
2999-1997-2105 - Restricted Funds - Ellengerah Rd		0	(275,381)	0	0	0	0	0
2999-1997-2105 - Restricted Funds - Collie Bourbah Rd		0	0	(100,000)	0	0	0	0
2999-1997-2110 - Restricted Funds - Replace Culverts		(60,000)	(60,000)	0	0	0	0	0
2999-1997-2115 - Restricted Funds - Infrastructure		(44,543)	(44,543)	0	0	0	0	0
2999-1997-2150 - Restricted Funds - Resheeting		(400,000)	(446,351)	0	0	0	0	0
2999-1997-2500 - Restricted Funds - K&G Renewals		0	(92,767)	0	0	0	0	0
2999-1997-2500 - Restricted Funds - Aerodrome Fencing		0	0	(25,000)	0	0	0	0
2999-1997-2750 - Restricted Funds - Outdoor Signage		(21,000)	(21,000)	0	0	0	0	0
2999-1997-9000 - General Fund Depreciation Balance		(3,205,493)	(3,205,493)	(3,268,776)	(3,350,499)	(3,451,016)	(3,554,547)	(3,661,186)
<b>05 - Revenue Total</b>		<b>(4,265,531)</b>	<b>(5,518,928)</b>	<b>(5,889,045)</b>	<b>(3,372,699)</b>	<b>(3,459,421)</b>	<b>(3,575,162)</b>	<b>(3,670,016)</b>
<b>2999-0002 - FROM RESTRICTED FUNDS - CAPITAL Total</b>		<b>(4,265,531)</b>	<b>(5,518,928)</b>	<b>(5,889,045)</b>	<b>(3,372,699)</b>	<b>(3,459,421)</b>	<b>(3,575,162)</b>	<b>(3,670,016)</b>
<b>2999-0001 - RESTRICTED FUNDS - CAPITAL ITEMS Total</b>		<b>(4,265,531)</b>	<b>(5,518,928)</b>	<b>(5,889,045)</b>	<b>(3,372,699)</b>	<b>(3,459,421)</b>	<b>(3,575,162)</b>	<b>(3,670,016)</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>3000-0001 - CURRENT ASSETS</b>								
<b>3040-0002 - INVENTORIES &amp; OTHER ASSET - CURRENT</b>								
<b>07 - Current Asset</b>								
3060-3040-0000 - Inventories - Tools in Use		3,600	4,600	3,700	3,800	3,900	4,000	4,100
<b>3040-0002 - INVENTORIES &amp; OTHER ASSET - CURRENT Total</b>		<b>3,600</b>	<b>4,600</b>	<b>3,700</b>	<b>3,800</b>	<b>3,900</b>	<b>4,000</b>	<b>4,100</b>
<b>3000-0001 - CURRENT ASSETS Total</b>		<b>3,600</b>	<b>4,600</b>	<b>3,700</b>	<b>3,800</b>	<b>3,900</b>	<b>4,000</b>	<b>4,100</b>
<b>3100-0001 - NON CURRENT ASSETS</b>								
<b>3200-0003 - ADMINISTRATION - ASSETS</b>								
<b>08 - Non Current Asset</b>								
3200-4300-0002 - Office Equipment Purchases	R	8,000	43,000	8,000	8,200	8,405	8,615	8,830
3200-4300-0002 - Councillor Ipads/Tablets	R	0	0	12,000	0	0	12,000	0
3200-4300-0002 - Engineering - MFD Pinter/Copier	R	0	0	4,000	14,000	0	0	0
3200-4300-0005 - Council Chambers	R	6,500	100,000	1,400,000	0	0	0	0
3200-4300-0005 - Council Chambers - Rear Fence		0	6,500	0	0	0	0	0
3200-4320-0001 - Depot Improvements & Upgrade		38,000	294,000	0	0	0	0	0
<b>3200-0003 - ADMINISTRATION - ASSETS Total</b>		<b>52,500</b>	<b>443,500</b>	<b>1,424,000</b>	<b>22,200</b>	<b>8,405</b>	<b>20,615</b>	<b>8,830</b>
<b>3300-0003 - ENVIRONMENT - ASSETS</b>								
<b>08 - Non Current Asset</b>								
3300-4310-0001 - Ewenmar Waste Depot - New Works		0	14,578	0	0	0	0	0
<b>3300-0003 - ENVIRONMENT - ASSETS Total</b>		<b>0</b>	<b>14,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3325-0003 - HOUSING &amp; COMMUNITY SERVICES ASSETS - CSP 1.1.5</b>								
<b>08 - Non Current Asset</b>								
3325-4320-0001 - Dwelling Renewals		9,980	24,980	0	0	0	0	0
3327-4320-0001 - Sale of 2 Dwellings		0	0	(360,000)	0	0	0	0
3327-4320-0001 - New Dwellings - Gunningba Estate	R	0	0	760,000	0	0	0	0
<b>3325-0003 - HOUSING &amp; COMMUNITY SERVICES ASSETS Total</b>		<b>9,980</b>	<b>24,980</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3350-0003 - RECREATION &amp; CULTURE - ASSETS</b>								
<b>08 - Non Current Asset</b>								
3350-4320-0001 - Library - Air-Conditioner		2,298	2,298	0	0	0	0	0
3350-4320-0001 - Library - Fencing & Undercover Area - CSP 3.2.3	G	0	0	40,000	0	0	0	0
3350-4320-0002 - Park & Playgrounds Renewals		60,000	60,000	0	25,000	25,000	25,000	25,000
3350-4320-0002 - Swimming Pool Refurbishment - CSP 3.2.2	G & L	0	0	1,493,491	0	0	0	0
3350-4320-0002 - Macquarie Park Re-development - CSP 3.2.1	G	0	0	238,242	0	0	0	0
3350-4320-0003 - Showground PA System		0	48,801	0	0	0	0	0
3350-4320-0004 - Victoria Park - Mod Oval Realignment		0	26,075	0	0	0	0	0
3350-4320-0005 - Victoria Park - Main Oval Rehab		0	72,000	0	0	0	0	0
3350-4320-0006 - Sporting Complex - Mezzanine Floor		0	66,600	0	0	0	0	0
3350-4320-0007 - Shade Cover - Outdoor Fitness Area		15,000	20,000	0	0	0	0	0
3350-4320-0008 - Sporting Complex - Relay Pavers		15,000	15,000	0	0	0	0	0
<b>3350-0003 - RECREATION &amp; CULTURE - ASSETS Total</b>		<b>92,298</b>	<b>310,774</b>	<b>1,771,733</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>3400-0003 - TRANSPORT &amp; COMMUNICATION - ASSETS - CSP 3.1.1</b>								
3420-4320-0001 - Urban Sealed Roads - Reseals	Part - R	50,000	66,700	50,000	51,250	52,788	54,372	56,003
3420-4320-0002 - Bundemar Street Construction		181,000	181,000	0	0	0	0	0
3420-4320-0003 - Cobb Lane Recycle		10,200	111,565	0	0	0	0	0
3420-4320-0002 - Village Enhancements - Per Village Plans	G	0	0	743,491	0	0	0	0
3420-4320-0002 - Gillendoon Pump Station Access Rd - Seal	R	0	50,000	50,000	0	0	0	0
3420-4320-0002 - Gunningba Street Nevertire - Seal	R/G	0	0	32,700	0	0	0	0
3420-4320-0002 - Cremorne Street Nevertire - Seal	R/G	0	0	14,400	0	0	0	0
3420-4320-0002 - Narromine Street Nevertire - Seal	R/G	0	0	43,300	0	0	0	0
3420-4320-0002 - Clyde Street Nevertire - Seal	R/G	0	0	47,400	0	0	0	0
3420-4320-0002 - Wonbobbie Street Collie - Seal	R/G	0	0	55,200	0	0	0	0
3420-4320-0002 - Calga Street Collie - Seal	R/G	0	0	29,400	0	0	0	0
3420-4320-0002 - Wambianna Street Collie - Seal	R/G	0	0	26,500	0	0	0	0
3420-4320-0002 - Curban Street Collie - Seal	R/G	0	0	18,800	0	0	0	0
3420-4320-0002 - Ingelga Street Collie - Seal	R/G	0	0	38,550	0	0	0	0
3420-4320-0004 - Footpath Replacement		27,500	27,500	0	40,000	41,200	42,436	43,709
3420-4320-0005 - CBD Improvement		806,853	843,353	0	0	0	0	0
3420-4320-0006 - Kerb & Gutter Replacement		75,000	167,767	0	75,000	77,250	79,568	81,955
3420-4320-0006 - Warren - Shared Pathway Upgrade	G	0	0	568,870	0	0	0	0
3420-4320-0100 - Airport Fencing - Egelabra Side - CSP 3.1.3	R	25,000	25,000	38,750	0	0	0	0
3420-4320-2000 - Rural Sealed Roads - Reseals	Part - R	345,000	422,247	338,037	346,488	356,883	367,589	378,617
3420-4320-2002 - Collie Bourbah Road Recycling	Part - R	298,500	298,500	202,500	0	0	0	0
3420-4320-2003 - Rural Road Reconstruction to be determined		121,105	963,353	0	800,000	824,000	1,061,874	825,000
3420-4320-2005 - Bullagreen Road Recycling		184,500	184,500	185,000	0	0	0	0
3420-4320-2006 - Thornton Road Reconstruction		517,069	517,069	531,000	0	0	0	0
3420-4320-0002 - Wonbobbie Road - Seal	R/G	0	0	44,600	0	0	0	0
3420-4320-2050 - Rural Roads - Culvert Replacement		60,000	60,000	0	0	0	0	0
3420-4320-3000 - Rural Unsealed Roads - Resheeting		612,726	659,077	520,000	530,000	545,900	562,277	579,145
3420-4320-3000 - Wonbobbie Bridge Replacement	G	0	0	898,500	0	0	0	0
3420-4320-4000 - Regional Sealed Roads - Reseals	G	200,000	250,000	250,000	256,250	263,938	271,856	280,012
3420-4320-4001 - Regional Sealed Roads - Recycling	G	900,000	360,000	400,000	410,000	422,300	434,969	448,018
3420-4320-4003 - RR 7515 - Warren Rd - Repair Program		0	598,492	0	0	0	0	0
3420-4320-4004 - Regional Roads Repair	G	0	0	330,000	338,250	348,398	358,850	369,616
3420-4320-4005 - RR 424 - Marra Road - Recycling		150,000	200,000	0	0	0	0	0
3420-4320-5000 - Regional Unsealed Roads - Resheet	G	100,000	100,000	100,000	102,500	105,575	108,742	112,004
3440-4000-0001 - Heavy Plant - Purchases		1,033,027	1,033,027	872,750	509,628	533,827	425,154	798,365
3440-4001-0001 - Heavy Plant - Sales		(130,000)	(130,000)	(190,000)	(194,750)	(200,593)	(206,611)	(212,809)
3440-4010-0001 - Motor Vehicle - Purchases		212,190	212,190	215,383	230,205	256,100	304,617	248,852
3440-4011-0001 - Motor Vehicle - Sales		(130,000)	(130,000)	(110,000)	(112,750)	(116,133)	(119,617)	(123,206)
<b>3400-0003 - TRANSPORT &amp; COMMUNICATION - ASSETS Total</b>		<b>5,649,670</b>	<b>7,071,340</b>	<b>6,345,131</b>	<b>3,382,071</b>	<b>3,511,433</b>	<b>3,746,076</b>	<b>3,885,281</b>
<b>3450-0003 - ECONOMIC AFFAIRS - ASSETS</b>								
3450-4320-4120 - Warren Advertising Signs - Nevertire		14,000	16,181	0	0	0	0	0
3450-4320-4121 - Nevertire Tourist Information Bay		21,000	21,000	0	0	0	0	0
3450-4320-4122 - Banner Runners - Near WOW Centre		0	0	15,000	0	0	0	0
<b>3450-0003 - ECONOMIC AFFAIRS - ASSETS Total</b>		<b>35,000</b>	<b>37,181</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3100-0001 - NON CURRENT ASSETS Total</b>		<b>5,839,448</b>	<b>7,902,353</b>	<b>9,955,864</b>	<b>3,429,271</b>	<b>3,544,838</b>	<b>3,791,691</b>	<b>3,919,111</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>3500-0001 - CURRENT LIABILITIES</b>								
<b>3550-0002 - BORROWINGS - CURRENT</b>								
<b>09 - Current Liability</b>								
3555-5100-0000 - Loan Repayments - Current		54,741	54,741	58,969	88,649	94,676	27,241	28,331
3560-5100-0000 - Government Advance - Current		28,030	28,030	28,030	28,030	28,030	0	0
<b>09 - Current Liability Total</b>		82,771	82,771	86,999	116,679	122,706	27,241	28,331
<b>3550-0002 - BORROWINGS - CURRENT Total</b>		82,771	82,771	86,999	116,679	122,706	27,241	28,331
<b>3500-0001 - CURRENT LIABILITIES Total</b>		82,771	82,771	86,999	116,679	122,706	27,241	28,331
<b>Total General Fund</b>		0	0	0	0	0	27,372	55,236

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>4000-0002 - WATER SUPPLY GRANTS &amp; SUBSIDIES</b>								
<b>05 - Revenue</b>								
4000-1410-0001 - Restart NSW Grant - Bores & Mains		0	(349,920)	0	0	0	0	0
4000-1420-0000 - Pensioner Rates Sub - Water Rates		(9,288)	(9,288)	(9,240)	(9,471)	(9,755)	(10,048)	(10,349)
<b>05 - Revenue Total</b>		<b>(9,288)</b>	<b>(359,208)</b>	<b>(9,240)</b>	<b>(9,471)</b>	<b>(9,755)</b>	<b>(10,048)</b>	<b>(10,349)</b>
<b>4000-0002 - WATER SUPPLY GRANTS &amp; SUBSIDIES Total</b>		<b>(9,288)</b>	<b>(359,208)</b>	<b>(9,240)</b>	<b>(9,471)</b>	<b>(9,755)</b>	<b>(10,048)</b>	<b>(10,349)</b>
<b>4010-0002 - WATER SUPPLY ANNUAL CHARGES</b>								
<b>05 - Revenue</b>								
4010-1020-0001 - Warren Res Annual Water Charges		(256,515)	(319,872)	(292,040)	(306,642)	(321,974)	(338,073)	(354,977)
4010-1020-0002 - Nevertire Res Annual Water Charge		(28,850)	(33,031)	(31,320)	(32,886)	(34,530)	(36,257)	(38,070)
4010-1020-0003 - Collie Res Annual Water Charge		(14,612)	(16,784)	(16,143)	(16,950)	(17,798)	(18,688)	(19,622)
4010-1020-0004 - Rural Res Annual Water Charge		(22,314)	0	(24,449)	(25,671)	(26,955)	(28,303)	(29,718)
4010-1020-0005 - Farmland Annual Water Charge		(4,215)	0	(4,565)	(4,793)	(5,033)	(5,285)	(5,549)
4011-1020-0001 - Non-Residential Annual Water Charges		(32,487)	0	(35,672)	(37,456)	(39,329)	(41,295)	(43,360)
4011-1020-0002 - Aerodrome - Annual Water Charges		(900)	0	(1,350)	(1,418)	(1,489)	(1,563)	(1,641)
4011-1020-0003 - Non-Rateable Annual Water Charges		(9,794)	0	(55,019)	(57,770)	(60,659)	(63,692)	(66,877)
<b>05 - Revenue Total</b>		<b>(369,687)</b>	<b>(369,687)</b>	<b>(460,558)</b>	<b>(483,586)</b>	<b>(507,767)</b>	<b>(533,156)</b>	<b>(559,814)</b>
<b>06 - Expenditure</b>								
4010-2100-0001 - Pensioners Abandoned - Water Charges		16,888	16,888	16,800	17,220	17,737	18,269	18,817
<b>06 - Expenditure Total</b>		<b>16,888</b>	<b>16,888</b>	<b>16,800</b>	<b>17,220</b>	<b>17,737</b>	<b>18,269</b>	<b>18,817</b>
<b>4010-0002 - WATER SUPPLY ANNUAL CHARGES Total</b>		<b>(352,799)</b>	<b>(352,799)</b>	<b>(443,758)</b>	<b>(466,366)</b>	<b>(490,030)</b>	<b>(514,887)</b>	<b>(540,997)</b>
<b>4030-0002 - WATER SUPPLY USER CHARGES</b>								
<b>05 - Revenue</b>								
4030-1050-0001 - Warren Water - Usage Charges		(260,000)	(260,000)	(213,000)	(218,325)	(224,875)	(231,621)	(238,570)
4030-1050-0003 - Nevertire Water - User Charges		0	0	(17,000)	(17,425)	(17,948)	(18,486)	(19,041)
4030-1050-0004 - Collie Water - User Charges		0	0	(4,500)	(4,613)	(4,751)	(4,894)	(5,041)
4030-1050-0005 - Rural Res Water - User Charges		0	0	(21,000)	(21,525)	(22,171)	(22,836)	(23,521)
4030-1050-0006 - Farmland Water - User Charges		0	0	(7,000)	(7,175)	(7,390)	(7,612)	(7,840)
4032-1050-0001 - Non-Residential Water - Usage Charge		0	0	(28,000)	(28,700)	(29,561)	(30,448)	(31,361)
4032-1050-0006 - Aerodrome Water - Usage Charge		(1,000)	(1,000)	(1,500)	(1,538)	(1,584)	(1,632)	(1,681)
4032-1050-0007 - Non Rateable Water Usage Charges		(41,491)	(41,491)	(20,000)	(20,500)	(21,115)	(21,748)	(22,400)
<b>05 - Revenue Total</b>		<b>(302,491)</b>	<b>(302,491)</b>	<b>(312,000)</b>	<b>(319,801)</b>	<b>(329,395)</b>	<b>(339,277)</b>	<b>(349,455)</b>
<b>4030-0002 - WATER SUPPLY USER CHARGES Total</b>		<b>(302,491)</b>	<b>(302,491)</b>	<b>(312,000)</b>	<b>(319,801)</b>	<b>(329,395)</b>	<b>(339,277)</b>	<b>(349,455)</b>
<b>4050-0002 - WATER SUPPLY OTHER INCOME</b>								
<b>05 - Revenue</b>								
4050-1110-0001 - Connection Fees - Warren		(1,500)	(1,500)	(1,500)	(1,538)	(1,584)	(1,632)	(1,681)
4050-1110-0002 - Connection Fees - Nevertire		(500)	(500)	(500)	(513)	(528)	(544)	(560)
4050-1270-0000 - Water Meter Reading Fee		0	0	(500)	(513)	(528)	(544)	(560)
<b>05 - Revenue Total</b>		<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,500)</b>	<b>(2,564)</b>	<b>(2,640)</b>	<b>(2,720)</b>	<b>(2,801)</b>
<b>4050-0002 - WATER SUPPLY OTHER INCOME Total</b>		<b>(2,000)</b>	<b>(2,000)</b>	<b>(2,500)</b>	<b>(2,564)</b>	<b>(2,640)</b>	<b>(2,720)</b>	<b>(2,801)</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>4060-0002 - WATER SUPPLY INTEREST INCOME</b>								
<b>05 - Revenue</b>								
4060-1150-0000 - Interest on Overdue Water Charges		(1,400)	(1,400)	(1,400)	(1,435)	(1,478)	(1,522)	(1,568)
4061-1150-0000 - Interest on Investments - Water		(14,000)	(14,000)	(4,000)	(9,000)	(9,270)	(9,548)	(9,834)
<b>05 - Revenue Total</b>		<b>(15,400)</b>	<b>(15,400)</b>	<b>(5,400)</b>	<b>(10,435)</b>	<b>(10,748)</b>	<b>(11,070)</b>	<b>(11,402)</b>
<b>4060-0002 - WATER SUPPLY INTEREST INCOME Total</b>		<b>(15,400)</b>	<b>(15,400)</b>	<b>(5,400)</b>	<b>(10,435)</b>	<b>(10,748)</b>	<b>(11,070)</b>	<b>(11,402)</b>
<b>4080-0002 - WATER SUPPLY LOAN FUNDS</b>								
<b>05 - Revenue</b>								
4080-1900-0000 - New Loan Funds - Water Supply		(350,000)	(350,000)	(1,000,000)	0	0	0	0
<b>05 - Revenue Total</b>		<b>(350,000)</b>	<b>(350,000)</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4080-0002 - WATER SUPPLY LOAN FUNDS Total</b>		<b>(350,000)</b>	<b>(350,000)</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4099-0002 - WATER SUPPLY RESTRICTED FUNDS</b>								
<b>05 - Revenue</b>								
4099-1997-9000 - Water Supply Depreciation Balance		(205,000)	(205,000)	(210,000)	(215,250)	(221,708)	(228,359)	(235,210)
4099-1997-9100 - Water Supply - Surplus/(Deficit)		23,702	(431,298)	31,616	(60,403)	(40,287)	(18,185)	6,057
<b>05 - Revenue Total</b>		<b>(181,298)</b>	<b>(636,298)</b>	<b>(178,384)</b>	<b>(275,653)</b>	<b>(261,995)</b>	<b>(246,544)</b>	<b>(229,153)</b>
<b>4099-0002 - WATER SUPPLY RESTRICTED FUNDS Total</b>		<b>(181,298)</b>	<b>(636,298)</b>	<b>(178,384)</b>	<b>(275,653)</b>	<b>(261,995)</b>	<b>(246,544)</b>	<b>(229,153)</b>
<b>4100-0002 - WATER SUPPLY MANAGEMENT EXPENSES - CSP 4.3.2</b>								
<b>06 - Expenditure</b>								
4100-2998-0000 - Administration Expenses		61,647	61,647	62,942	64,516	66,451	68,445	70,498
4101-2998-0000 - Engineering & Supervision Expenses		55,674	55,674	56,843	58,264	60,012	61,812	63,666
<b>06 - Expenditure Total</b>		<b>117,321</b>	<b>117,321</b>	<b>119,785</b>	<b>122,780</b>	<b>126,463</b>	<b>130,257</b>	<b>134,164</b>
<b>4100-0002 - WATER SUPPLY MANAGEMENT EXPENSES Total</b>		<b>117,321</b>	<b>117,321</b>	<b>119,785</b>	<b>122,780</b>	<b>126,463</b>	<b>130,257</b>	<b>134,164</b>
<b>4200-0002 - WATER SUPPLY - OPERATING EXPENSES</b>								
<b>06 - Expenditure</b>								
4200-2200-0000 - Water Mains - Operations		30,941	30,941	35,000	35,875	36,951	38,060	39,202
4201-2200-0000 - Water Mains - Maintenance		172,773	147,773	150,000	153,750	158,363	163,114	168,007
4220-2200-0000 - Water Reservoirs - Operations		8,811	8,811	25,000	15,000	15,450	15,914	16,391
4221-2200-0000 - Water Reservoirs - Maintenance		11,989	11,989	42,000	20,000	20,600	21,218	21,855
4230-2200-0000 - Water Pump Stations - Operations		19,752	19,752	66,000	25,000	25,750	26,523	27,319
4230-2480-0000 - Water Pump Stations - Energy Costs		60,000	60,000	78,000	79,950	82,349	84,819	87,364
4231-2200-0000 - Water Pump Stations - Maintenance		39,919	64,919	70,000	45,000	46,350	47,741	49,173
4240-2200-0000 - Water Treatment - Operations		22,244	22,244	50,000	51,250	52,788	54,372	56,003
4241-2200-0000 - Water Treatment - Chemical Costs		24,765	24,765	35,000	35,875	36,951	38,060	39,202
4250-2200-0000 - Water Supply - Other Operations		17,303	17,303	18,000	18,450	19,004	19,574	20,161
4251-2200-0000 - Water Supply - Other Maintenance		13,112	13,112	15,000	15,375	15,836	16,311	16,800
4251-2537-0000 - Water Supply - Water Purchases		26,065	26,065	26,612	27,277	28,095	28,938	29,806
<b>06 - Expenditure Total</b>		<b>447,674</b>	<b>447,674</b>	<b>610,612</b>	<b>522,802</b>	<b>538,487</b>	<b>554,644</b>	<b>571,283</b>
<b>4200-0002 - WATER SUPPLY - OPERATING EXPENSES Total</b>		<b>447,674</b>	<b>447,674</b>	<b>610,612</b>	<b>522,802</b>	<b>538,487</b>	<b>554,644</b>	<b>571,283</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>4300-0002 - WATER SUPPLY MISCELLANEOUS - CSP 4.3.2</b>								
<b>06 - Expenditure</b>								
4300-2200-0000 - Water Supply - Meter Reading		70,572	70,572	16,000	16,400	16,892	17,399	17,921
4300-2200-0000 - Water Supply - Interest on Loans		0	0	0	40,000	38,656	37,259	35,806
4300-2999-0000 - Water Supply - Rates & Charges		4,709	4,709	4,885	5,007	5,132	5,260	5,392
<b>06 - Expenditure Total</b>		<b>75,281</b>	<b>75,281</b>	<b>20,885</b>	<b>61,407</b>	<b>60,680</b>	<b>59,918</b>	<b>59,119</b>
<b>4300-0002 - WATER SUPPLY MISCELLANEOUS Total</b>		<b>75,281</b>	<b>75,281</b>	<b>20,885</b>	<b>61,407</b>	<b>60,680</b>	<b>59,918</b>	<b>59,119</b>
<b>4350-0002 - WATER SUPPLY - DEPRECIATION</b>								
<b>06 - Expenditure</b>								
4350-2300-0000 - Depreciation - Plant & Equipment		205,000	205,000	210,000	215,250	221,708	228,359	235,210
<b>06 - Expenditure Total</b>		<b>205,000</b>	<b>205,000</b>	<b>210,000</b>	<b>215,250</b>	<b>221,708</b>	<b>228,359</b>	<b>235,210</b>
<b>4350-0002 - WATER SUPPLY - DEPRECIATION Total</b>		<b>205,000</b>	<b>205,000</b>	<b>210,000</b>	<b>215,250</b>	<b>221,708</b>	<b>228,359</b>	<b>235,210</b>
<b>4500-0002 - NON-CURRENT ASSETS - WATER SUPPLIES - CSP 4.3.2</b>								
<b>08 - Non Current Asset</b>								
4580-4320-0001 - Restart NSW - Bores & Mains Upgrade		0	759,920	0	0	0	0	0
4580-4320-0001 - Air-conditioning Bore Sheds X 4		0	0	30,000	0	0	0	0
4580-4320-0001 - Electrical Control & Pipework Relocation		0	0	80,000	0	0	0	0
4580-4320-0001 - New Chlorination Equipment		0	0	50,000	0	0	0	0
4580-4320-0005 - Nevertire Reservoir Refurbishment	L	350,000	350,000	700,000	0	0	0	0
4580-4320-0010 - Water Mains & Valves Renewals		18,000	63,000	130,000	133,250	137,248	141,365	145,606
<b>08 - Non Current Asset Total</b>		<b>368,000</b>	<b>1,172,920</b>	<b>990,000</b>	<b>133,250</b>	<b>137,248</b>	<b>141,365</b>	<b>145,606</b>
<b>4500-0002 - NON-CURRENT ASSETS - WATER SUPPLIES Total</b>		<b>368,000</b>	<b>1,172,920</b>	<b>990,000</b>	<b>133,250</b>	<b>137,248</b>	<b>141,365</b>	<b>145,606</b>
<b>4500-0001 - CURRENT LIABILITIES</b>								
<b>4550-0002 - BORROWINGS - CURRENT</b>								
<b>09 - Current Liability</b>								
4555-5100-0000 - Loan Repayments - Current		0	0	0	33,443	34,794	36,199	37,662
<b>09 - Current Liability Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>33,443</b>	<b>34,794</b>	<b>36,199</b>	<b>37,662</b>
<b>4550-0002 - BORROWINGS - CURRENT Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>33,443</b>	<b>34,794</b>	<b>36,199</b>	<b>37,662</b>
<b>4500-0001 - CURRENT LIABILITIES Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>33,443</b>	<b>34,794</b>	<b>36,199</b>	<b>37,662</b>
<b>Total Water Supply Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,642</b>	<b>14,817</b>	<b>26,196</b>	<b>38,887</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>5000-0002 - SEWERAGE GRANTS &amp; SUBSIDIES</b>								
<b>05 - Revenue</b>								
5000-1410-0001 - Restart NSW - Treat Works Upgrade		(500,000)	(500,000)	(2,000,000)	0	0	0	0
5000-1420-0000 - Pensioner Rates Subsidy - Sewerage		(8,209)	(8,209)	(8,305)	(8,513)	(8,768)	(9,031)	(9,302)
<b>05 - Revenue Total</b>		<b>(508,209)</b>	<b>(508,209)</b>	<b>(2,008,305)</b>	<b>(8,513)</b>	<b>(8,768)</b>	<b>(9,031)</b>	<b>(9,302)</b>
<b>5000-0002 - SEWERAGE GRANTS &amp; SUBSIDIES Total</b>		<b>(508,209)</b>	<b>(508,209)</b>	<b>(2,008,305)</b>	<b>(8,513)</b>	<b>(8,768)</b>	<b>(9,031)</b>	<b>(9,302)</b>
<b>5010-0002 - SEWERAGE ANNUAL CHARGES INCOME</b>								
<b>05 - Revenue</b>								
5010-1020-0001 - Warren Residential Sewer Charge		(407,565)	(407,565)	(408,465)	(428,888)	(450,332)	(472,849)	(496,491)
5010-1020-0002 - Nevertire - Sewer Charge		(24,210)	(24,210)	(24,705)	(25,940)	(27,237)	(28,599)	(30,029)
5010-1020-0003 - Non Rateable Sewer Annual Charge		(25,405)	(25,405)	(24,955)	(26,203)	(27,513)	(28,889)	(30,333)
5011-1020-0000 - Non Residential Sewer Annual Charges		(42,120)	(42,120)	(41,130)	(43,187)	(45,346)	(47,613)	(49,994)
<b>05 - Revenue Total</b>		<b>(499,300)</b>	<b>(499,300)</b>	<b>(499,255)</b>	<b>(524,218)</b>	<b>(550,428)</b>	<b>(577,950)</b>	<b>(606,847)</b>
<b>06 - Expenditure</b>								
5012-2100-0001 - Pensioner Abandonements - Sewer Chgs		14,925	14,925	15,100	15,478	15,942	16,420	16,913
<b>06 - Expenditure Total</b>		<b>14,925</b>	<b>14,925</b>	<b>15,100</b>	<b>15,478</b>	<b>15,942</b>	<b>16,420</b>	<b>16,913</b>
<b>5010-0002 - SEWERAGE ANNUAL CHARGES INCOME Total</b>		<b>(484,375)</b>	<b>(484,375)</b>	<b>(484,155)</b>	<b>(508,740)</b>	<b>(534,486)</b>	<b>(561,530)</b>	<b>(589,934)</b>
<b>5030-0002 - SEWERAGE USER CHARGES INCOME</b>								
<b>05 - Revenue</b>								
5030-1050-0000 - Non-Residential Sewer User Charges		(40,680)	(40,680)	(41,000)	(43,050)	(45,203)	(47,463)	(49,836)
<b>05 - Revenue Total</b>		<b>(40,680)</b>	<b>(40,680)</b>	<b>(41,000)</b>	<b>(43,050)</b>	<b>(45,203)</b>	<b>(47,463)</b>	<b>(49,836)</b>
<b>5030-0002 - SEWERAGE USER CHARGES INCOME Total</b>		<b>(40,680)</b>	<b>(40,680)</b>	<b>(41,000)</b>	<b>(43,050)</b>	<b>(45,203)</b>	<b>(47,463)</b>	<b>(49,836)</b>
<b>5050-0002 - SEWERAGE OTHER INCOME</b>								
<b>05 - Revenue</b>								
5050-1270-0000 - Sewer Drainage Diagrams		(700)	(700)	(750)	(769)	(792)	(816)	(840)
<b>05 - Revenue Total</b>		<b>(700)</b>	<b>(700)</b>	<b>(750)</b>	<b>(769)</b>	<b>(792)</b>	<b>(816)</b>	<b>(840)</b>
<b>5050-0002 - SEWERAGE OTHER INCOME Total</b>		<b>(700)</b>	<b>(700)</b>	<b>(750)</b>	<b>(769)</b>	<b>(792)</b>	<b>(816)</b>	<b>(840)</b>
<b>5060-0002 - SEWERAGE INTEREST INCOME</b>								
<b>05 - Revenue</b>								
5060-1150-0001 - Interest on Overdue Sewer Charges		(2,500)	(2,500)	(2,500)	(2,563)	(2,640)	(2,719)	(2,801)
5061-1150-0000 - Interest on Investments - Sewer		(65,000)	(65,000)	(65,000)	(33,225)	(15,500)	(7,000)	(7,210)
<b>05 - Revenue Total</b>		<b>(67,500)</b>	<b>(67,500)</b>	<b>(67,500)</b>	<b>(35,788)</b>	<b>(18,140)</b>	<b>(9,719)</b>	<b>(10,011)</b>
<b>5060-0002 - SEWERAGE INTEREST INCOME Total</b>		<b>(67,500)</b>	<b>(67,500)</b>	<b>(67,500)</b>	<b>(35,788)</b>	<b>(18,140)</b>	<b>(9,719)</b>	<b>(10,011)</b>
<b>5080-0002 - SEWERAGE SERVICE LOAN FUNDS</b>								
<b>05 - Revenue</b>								
5080-1900-0000 - New Loan Funds - Sewerage Treatment Works		0	0	(1,000,000)	0	0	0	0
<b>05 - Revenue Total</b>		<b>0</b>	<b>0</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4080-0002 - WATER SUPPLY LOAN FUNDS Total</b>		<b>0</b>	<b>0</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5099-0002 - SEWERAGE SERVICE RESTRICTED FUNDS</b>								
<b>05 - Revenue</b>								
5099-1997-9000 - Sewerage Fund Depreciation Balance		(260,000)	(260,000)	(265,000)	(271,625)	(279,774)	(288,167)	(296,812)
5099-1997-9100 - Sewerage Fund - Surplus/(Deficit)		(481,125)	(606,322)	(1,196,276)	(148,946)	(151,194)	(153,508)	(155,895)
<b>05 - Revenue Total</b>		<b>(741,125)</b>	<b>(866,322)</b>	<b>(1,461,276)</b>	<b>(420,571)</b>	<b>(430,968)</b>	<b>(441,675)</b>	<b>(452,707)</b>
<b>5099-0002 - SEWERAGE SERVICE RESTRICTED FUNDS Total</b>		<b>(741,125)</b>	<b>(866,322)</b>	<b>(1,461,276)</b>	<b>(420,571)</b>	<b>(430,968)</b>	<b>(441,675)</b>	<b>(452,707)</b>

	Funding G = Grants R = Reserves L = Loans	2017/18 Original Budget	2017/18 Amended Budget	2018/2019 Budget	2019/2020 Budget	2020/2021 Budget	2021/2022 Budget	2022/2023 Budget
<b>5100-0002 - SEWERAGE MANAGEMENT EXPENSES - CSP 4.3.3</b>								
<b>06 - Expenditure</b>								
5100-2998-0000 - Administration Management Expenses		63,335	63,335	64,602	66,217	68,204	70,250	72,358
5101-2998-0000 - Engineering Management Expenses		57,183	57,183	58,327	59,785	61,579	63,426	65,329
<b>06 - Expenditure Total</b>		<b>120,518</b>	<b>120,518</b>	<b>122,929</b>	<b>126,002</b>	<b>129,783</b>	<b>133,676</b>	<b>137,687</b>
<b>5100-0002 - SEWERAGE MANAGEMENT EXPENSES Total</b>		<b>120,518</b>	<b>120,518</b>	<b>122,929</b>	<b>126,002</b>	<b>129,783</b>	<b>133,676</b>	<b>137,687</b>
<b>5200-0002 - SEWERAGE OPERATING EXPENSES</b>								
<b>06 - Expenditure</b>								
5200-2200-0000 - Sewer Mains - Operations		16,933	16,933	34,000	34,850	35,896	36,973	38,082
5201-2200-0000 - Sewer Mains - Maintenance		75,000	75,000	75,000	76,875	79,181	81,556	84,003
5250-2200-0000 - Sewer Pump Stations - Operations		8,611	8,611	40,000	41,000	42,230	43,497	44,802
5250-2480-0000 - Sewer Pump Stations - Energy Costs		31,809	31,809	41,352	42,386	43,658	44,968	46,317
5251-2200-0000 - Sewer Pump Stations - Maintenance		75,000	75,000	80,000	82,000	84,460	86,994	89,604
5280-2200-0000 - Sewer Treatment - Operations		70,000	70,000	75,000	76,875	79,181	81,556	84,003
5280-2480-0000 - Sewer Treatment - Energy Costs		4,177	4,177	5,430	5,566	5,733	5,905	6,082
5281-2200-0000 - Sewer Treatment - Maintenance		38,151	38,151	40,000	41,000	42,230	43,497	44,802
<b>06 - Expenditure Total</b>		<b>319,681</b>	<b>319,681</b>	<b>390,782</b>	<b>400,552</b>	<b>412,569</b>	<b>424,946</b>	<b>437,695</b>
<b>5200-0002 - SEWERAGE OPERATING EXPENSES Total</b>		<b>319,681</b>	<b>319,681</b>	<b>390,782</b>	<b>400,552</b>	<b>412,569</b>	<b>424,946</b>	<b>437,695</b>
<b>5300-0002 - SEWERAGE SERVICE - MISCELLANEOUS</b>								
<b>06 - Expenditure</b>								
5300-2525-0000 - Sewer - Miscellaneous Expenses		37,305	37,305	15,000	15,375	15,836	16,311	16,800
5300-2525-0000 - Sewer - Telemetry		0	0	95,000	5,000	5,150	5,305	5,464
5300-2525-0000 - Sewer - LMWUA Costs		0	0	22,000	22,550	23,227	23,924	24,642
5300-2525-0000 - Sewer - Interest on Loans		0	0	0	40,000	38,656	37,259	35,806
5300-2525-0000 - Sewer - Training		0	0	17,000	5,000	5,150	5,305	5,464
5300-2999-0000 - Sewer - Rates & Charges		5,085	5,085	5,275	5,407	5,542	5,681	5,823
<b>06 - Expenditure Total</b>		<b>42,390</b>	<b>42,390</b>	<b>154,275</b>	<b>93,332</b>	<b>93,561</b>	<b>93,785</b>	<b>93,999</b>
<b>5300-0002 - SEWERAGE SERVICE - MISCELLANEOUS Total</b>		<b>42,390</b>	<b>42,390</b>	<b>154,275</b>	<b>93,332</b>	<b>93,561</b>	<b>93,785</b>	<b>93,999</b>
<b>5350-0002 - DEPRECIATION - SEWERAGE SERVICE</b>								
<b>06 - Expenditure</b>								
5350-2300-0000 - Depreciation - Plant & Equipment		260,000	260,000	265,000	271,625	279,774	288,167	296,812
<b>06 - Expenditure Total</b>		<b>260,000</b>	<b>260,000</b>	<b>265,000</b>	<b>271,625</b>	<b>279,774</b>	<b>288,167</b>	<b>296,812</b>
<b>5350-0002 - DEPRECIATION - SEWERAGE SERVICE Total</b>		<b>260,000</b>	<b>260,000</b>	<b>265,000</b>	<b>271,625</b>	<b>279,774</b>	<b>288,167</b>	<b>296,812</b>
<b>5500-0002 - NON-CURRENT ASSETS SEWERAGE SERVICE - CSP 4.3.3</b>								
<b>08 - Non Current Asset</b>								
5580-4320-0001 - Restart NSW - Treat Works Upgrade	G & L	1,000,000	1,000,000	4,000,000	0	0	0	0
5580-4320-0002 - Sewerage Mains Renewals		0	0	30,000	0	0	0	0
5580-4320-0002 - Sewerage Mains Relining		100,000	225,197	100,000	110,000	113,300	116,699	120,200
<b>08 - Non Current Asset Total</b>		<b>1,100,000</b>	<b>1,225,197</b>	<b>4,130,000</b>	<b>110,000</b>	<b>113,300</b>	<b>116,699</b>	<b>120,200</b>
<b>5500-0002 - NON-CURRENT ASSETS SEWERAGE SERVICE Total</b>		<b>1,100,000</b>	<b>1,225,197</b>	<b>4,130,000</b>	<b>110,000</b>	<b>113,300</b>	<b>116,699</b>	<b>120,200</b>
<b>5500-0001 - CURRENT LIABILITIES</b>								
<b>5550-0002 - BORROWINGS - CURRENT</b>								
<b>09 - Current Liability</b>								
5555-5100-0000 - Loan Repayments - Current		0	0	0	33,443	34,794	36,199	37,662
<b>09 - Current Liability Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>33,443</b>	<b>34,794</b>	<b>36,199</b>	<b>37,662</b>
<b>5550-0002 - BORROWINGS - CURRENT Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>33,443</b>	<b>34,794</b>	<b>36,199</b>	<b>37,662</b>
<b>5500-0001 - CURRENT LIABILITIES Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>33,443</b>	<b>34,794</b>	<b>36,199</b>	<b>37,662</b>
<b>Total Sewerage Services Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>17,523</b>	<b>25,424</b>	<b>23,238</b>	<b>11,425</b>

# *Warren Shire Council Fees & Charges 2018 / 2019*



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

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**Adopted: 24<sup>th</sup> May 2018 – Res No: 126.5.18**

<b>WARREN SHIRE COUNCIL</b> 2018/2019 FEES AND CHARGES	<b>Fees &amp; Charges 2018/2019</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b>DEVELOPMENT AND ASSOCIATED FEES</b>			
<b>DEVELOPMENT, CONSTRUCTION CERTIFICATE AND COMPLYING DEVELOPMENT CERTIFICATE APPLICATION</b>			
<i>* Where a Construction Certificate Application is lodged with the Development Application only the Construction Certificate Fee will apply.</i>			
<i>* Where the Construction Certificate Application is lodged after determination of the Development Application an additional charge amounting to 70% of the DA fee will be charged</i>			
<i>* Fees not noted in this schedule will apply in accordance with Environmental Planning and Assessment Regulation 2000 (as amended)</i>			
<b>Development involving the erection of a building, the carrying out of work or the demolition of a work or a building, and having an estimated cost within the range specified below.</b>			
<b>Please Note: The Plan First Fee for all Development Application Fees over \$50,000.00 is incorporated in the total fee payable.</b>			
<b>up to \$5000</b>	110.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$5,001 - \$50,000</b> \$170 plus an additional \$3.00 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$5,000	170.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$50,001 to \$250,000</b> \$352.00 plus an additional \$3.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$50,000	352.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$250,001 - \$500,000</b> \$1,600.00 plus an additional \$2.34 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000	1,160.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$500,001 - \$1,000,000</b> \$1,745.00 plus an additional \$1.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000	1,745.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$1,000,001 - \$10,000,000</b> \$2,615.00 plus an additional \$1.44 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000	2,615.00	EP&A Regulation Pt 15	<b>N</b>
<b>More than \$10,000,000</b> \$15,875.00 plus an additional \$1.19 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000	15,875.00	EP&A Regulation Pt 15	<b>N</b>
<b>* NOTE - REFER TO EXEMPTIONS FOR SOME PUBLIC AUTHORITIES</b>			
<b>OTHER DEVELOPMENT</b>			
Development for the purpose of one or more advertisements	285.00	EP&A Regulation Pt 15	<b>N</b>
plus for each advertisement in excess of one	93.00	EP&A Regulation Pt 15 C 246(2)(A)	<b>N</b>
Development involving the erection of a dwelling-house with an estimated construction cost of \$100,000 or less	455.00	EP&A Regulation Pt 15 CL 250	<b>N</b>
Development that does not involve the erection of a building, the carrying out of a work, the subdivision of land or the demolition of a building or work	285.00	EP&A Regulation Pt 15 CL 250	<b>N</b>
<b>ADDITIONAL FEES</b>			
Residential Flat Development referred to design panel under SEPP65	760.00	EP&A Regulation Pt 15 CL 248	<b>N</b>
Advertising of Development - Designated development	2,220.00	EP&A Regulation Pt 15 CL 252	<b>N</b>
- Advertised development	1,105.00	EP&A Regulation Pt 15 CL 252	<b>N</b>
- Prohibited development	1,105.00	EP&A Regulation Pt 15 CL 252	<b>N</b>
- Development required to be advertised under a DCP or EPI	1,105.00	EP&A Regulation Pt 15 CL 252	<b>N</b>
Note: The Council must refund so much of this fee paid not spent in giving the notice.			
Integrated Development	140.00	EP&A Regulation Pt 15 CL 253	<b>N</b>
plus for each approval body	320.00	EP&A Regulation Pt 15 CL 253(4)	<b>N</b>

<b>WARREN SHIRE COUNCIL</b> 2018/2019 FEES AND CHARGES	<b>Fees &amp; Charges 2018/2019</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b>OTHER FEES</b>			
Review of a Determination (s.82A(3)) - does not involve the erection of building, the carrying out of works or demolition	50% of original fee	EP&A Regulation Pt 15	<b>N</b>
estimated cost of construction of \$100,000 or less- in any other case as set out below	190.00	EP&A Regulation Pt 15	<b>N</b>
<b>up to \$5000</b>	55.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$5,001 - \$250,000</b>	85.00	EP&A Regulation Pt 15	<b>N</b>
\$85 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost			
<b>\$250,001 to \$500,000</b>	500.00	EP&A Regulation Pt 15	<b>N</b>
\$500.00 plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000			
<b>\$500,001 - \$1,000,000</b>	712.00	EP&A Regulation Pt 15	<b>N</b>
\$712.00 plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000			
<b>\$1,000,001 - \$10,000,000</b>	987.00	EP&A Regulation Pt 15	<b>N</b>
\$987.00 plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000			
<b>More than \$10,000,000</b>	4,737.00	EP&A Regulation Pt 15	<b>N</b>
\$4,737.00 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000			
Modification of a consent (s.96(1))	71.00	EP&A Regulation Pt 15 CL 258	<b>N</b>
Modification of a consent (s.96(1A) or s.96(1AA) minimal environmental impact)	645.00 or 50% of original fee whichever lesser	EP&A Regulation Pt 15	<b>N</b>
Modification of a consent (s.96(2) or s.96(1AA) not minimal environmental impact)			
- original fee less than \$100.00	50% of original fee	EP&A Regulation Pt 15	<b>N</b>
- original fee \$100.00 or more			
- does not involve the erection of building, the carrying out of works or demolition	50% of original fee	EP&A Regulation Pt 15	<b>N</b>
estimated cost of construction of \$100,000 or less- in any other case as set out below	190.00	EP&A Regulation Pt 15	<b>N</b>
<b>up to \$5000</b>	55.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$5,001 - \$250,000</b>	85.00	EP&A Regulation Pt 15	<b>N</b>
\$85 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost			
<b>\$250,001 to \$500,000</b>	500.00	EP&A Regulation Pt 15	<b>N</b>
\$500.00 plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000			
<b>\$500,001 - \$1,000,000</b>	712.00	EP&A Regulation Pt 15	<b>N</b>
\$712.00 plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000			
<b>\$1,000,001 - \$10,000,000</b>	987.00	EP&A Regulation Pt 15	<b>N</b>
\$987.00 plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000			
<b>More than \$10,000,000</b>	4,737.00	EP&A Regulation Pt 15	<b>N</b>
\$4,737.00 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000			
Additional fee where notice of application required (unspent amount to be refunded)	665.00	EP&A Regulation Pt 15	<b>N</b>
Additional fee where clause 115(1A) applies	760.00	EP&A Regulation Pt 15 CL 258 (2)(A)	<b>N</b>
<b>Registration Fee for submission of privately certified certificate</b>	36.00	EP&A Regulation Pt 15	<b>N</b>

<b>WARREN SHIRE COUNCIL</b> 2018/2019 FEES AND CHARGES	<b>Fees &amp; Charges 2018/2019</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>SUBDIVISION FEES</u></b>			
Subdivision not involving the opening of Public Road	330.00	EP&A Regulation Pt 15	<b>N</b>
plus for each new lot created	53.00	EP&A Regulation Pt 15	<b>N</b>
Subdivision involving the opening of Public Road	665.00	EP&A Regulation Pt 15	<b>N</b>
plus for each new lot created	65.00	EP&A Regulation Pt 15	<b>N</b>
Strata Subdivision	330.00	EP&A Regulation Pt 15	<b>N</b>
plus for each addition lot created	65.00	EP&A Regulation Pt 15	<b>N</b>
<b><u>ASSOCIATED DEVELOPMENT FEES</u></b>			
Additional Stamping	26.00	Council	<b>Y</b>
Certificate of Classification	82.00	Council	<b>Y</b>
Request for Information in Writing	74.00	Council	<b>Y</b>
Liquor Licensing Board Inspection (initial inspection and report)	233.00	Council	<b>Y</b>
Additional Inspection	105.00	Council	<b>Y</b>
Annual Charge of Supply of Approvals	221.00	Council	<b>Y</b>
Search of Records	59.00	Council	<b>Y</b>
plus per hour or part thereof where in excess of one	42.00	Council	<b>Y</b>
<b><u>TOWN PLANNING CERTIFICATE</u></b>			
Section 149 (2) Certificate	53.00	EP&A Regulation Pt 15 CL 259	<b>N</b>
Section 149 (2) & (5) Certificate	133.00	EP&A Regulation Pt 15	<b>N</b>
Sewer Drainage Diagram - search & copy fee (non-refundable)	26.00	Council	<b>N</b>
Urgent Certificates (Under 48 hours notice) - additional fee	75.00	Council	<b>Y</b>
<b><u>BUILDING CERTIFICATE</u></b>			
Building Certificate under section 149D Building Certificate Class 1a or Class 10	250.00	EP&A Regulation Pt 15	<b>N</b>
Other Classes - not exceeding 200m2 floor area	250.00	EP&A Regulation Pt 15 CL 260	<b>N</b>
Other Classes - 201m2 - 2000 m2 floor area plus \$0.50 per square metre over 200	250.00	EP&A Regulation Pt 15	<b>N</b>
Other Classes - exceeding 2000m2 floor area plus \$0.075 per square metre over 2000	1,165.00	EP&A Regulation Pt 15 CL 260	<b>N</b>
Other Classes - where no floor area applies	250.00	EP&A Regulation Pt 15 CL 260 1 (C)	<b>N</b>
Copy of a Building Certificate	13.00	EP&A Regulation Pt 15 CL 261	<b>N</b>
Swimming Pool S.24 Compliance Certificate	50.00	S Pool Act	<b>N</b>
Swimming Pool - First inspection	150.00	S Pool Reg	<b>N</b>
Swimming Pool - Second inspection	100.00	S Pool Reg	<b>N</b>
Swimming Pool - inspections for pensioners (half cost)	50.00	S Pool Reg	<b>N</b>
<b><u>ADVERTISING SIGNS</u></b>			
Pool Signs	24.00	Council	<b>Y</b>
Tourist Signs - small	81.00	Council	<b>Y</b>
- large	167.00	Council	<b>Y</b>
<b><u>SWIMMING POOL (COMMENCING OCTOBER 2018)</u></b>			
Family Full Season	193.00	Council	<b>Y</b>
Family - Half Season to 31/12/2018	105.00	Council	<b>Y</b>
Family - Half Season from 1/1/2019	113.00	Council	<b>Y</b>
Single - Full Season	97.00	Council	<b>Y</b>
Single - Half Season to 31/12/2018	61.00	Council	<b>Y</b>
Single - Half Season from 1/1/2019	68.00	Council	<b>Y</b>
Single Entry	3.30	Council	<b>Y</b>
Under 1 Year of Age	Free	Council	<b>Y</b>
School PE & Sports (Child)	2.20	Council	<b>Y</b>
School Carnivals (Normal Admission)	3.30	Council	<b>Y</b>
Lifeguards per hour	69.00	Council	<b>Y</b>

<b>WARREN SHIRE COUNCIL</b> 2018/2019 FEES AND CHARGES	<b>Fees &amp; Charges 2018/2019</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>CEMETERY FEES</u></b>			
<b>Old Warren Cemetery and Nevertire</b>			
Right of Burial (Reservation) - Nevertire Only	314.00	Council	Y
Interment	457.00	Council	Y
Interment - Weekend/Public Holidays	584.00	Council	Y
Interment (Dug By Hand) ~ Price on Application <i>(at no risk to Council)</i>	On Application	Council	Y
<b>Lawn Cemetery</b>			
* Grave site/reservation	1,458.00	Council	Y
Combined Ashes & Grave Site	1,884.00	Council	Y
Family plot	11,673.00	Council	Y
Interment	457.00	Council	Y
Interment - weekend/public holidays	584.00	Council	Y
** Ashes	425.00	Council	Y
Interment - ashes	314.00	Council	Y
Exhumation (on application)	On Application	Council	Y
Sale of Plinths	66.00	Council	Y
* All site/reservation includes land, perpetual maintenance, headstone configuration and installation of plaques. Does not include purchase of plaque.			
** Includes perpetual maintenance, receptacle for ash urn, headstone configuration and installation of 'Plaques. Does not include purchase of plaque.			
<b>Collie, Marra, Dicks Camp (on application)</b>			
<b><u>CLERK'S CERTIFICATES</u></b>			
Section 603 Certificates	80.00	LG Act	N
Urgent Certificates (Under 48 hours notice) - additional fee	58.00	Council	Y
Outstanding Notices - s.735A LGA	83.00	Council	N
Outstanding Notices - s.121ZP EP&AA	83.00	Council	N
Outstanding Notices - s.735A LGA & s.121ZP EP&AA	112.00	Council	N
<b><u>POUND FEES (IMPOUNDING ACT)</u></b>			
Minimum fee per animal/article impounded	47.00	Council	Y
Animals - Horse, Ass, Mule, Cow, Goat or Pig - Sustenance per head/day	47.00 17.00	Council Council	Y Y
Impounded horses, cattle, other animals or articles including transport, feeding, advertising and any other associated cost.			
Ranger Call-out Fee (remove roaming stock from roads and reserves) - per hour	75.00	Council	Y
<b><u>DOG REGISTRATION/IMPOUNDING</u></b>			
Lifetime registration - Cats and Dogs - Desexed - Clause 17 (1) (a)	57.00	Companion Animal Regulation	N
- Pensioner rate Desexed - Clause 17 (1) (b)	24.00	Companion Animal Regulation	N
- Entire (Non desexed) - Clause 17 (1) (c)	207.00	Companion Animal Regulation	N
- Registered Breeder - Clause 17 (1) (d)	57.00	Companion Animal Regulation	N
- Animal under 6 months - not desexed Clause 17 (1) (d)	57.00	Companion Animal Regulation	N
Microchipping of impounded animals <b>ONLY - (to paid with the release fee).</b>	36.00	Council	Y
Impounding - Release	47.00	Council	Y
- Sustenance - Per Day	14.00	Council	Y
Cat Traps Deposit - (refunded when trap returned)	45.00	Council	Y
Compliance Certificate - Dangerous Dogs/Restricted Breeds - S.28(A)	100.00	Companion Animal Regulation	N
<b><u>ENVIRONMENTAL HEALTH INSPECTIONS</u></b>			
Annual Administration Fee - All Premises - Single Program	33.00	Council	Y
Annual Administration Fee - All Premises - Multiple Programs	56.00	Council	Y
Inspection Fee - Class A - (see Environmental Health Plan for definitions)	87.00	Council	N
Inspection Fee - Class B - (see Environmental Health Plan for definitions)	56.00	Council	N
Inspection Fee - Class C - (see Environmental Health Plan for definitions)	33.00	Council	N
Sampling Fee - Any	56.00	Council	Y
<b><u>LGA APPLICATIONS &amp; APPROVALS</u></b>			
Installation of Manufactured Home - S.68A(1)	274.00	Council	Y
Install temporary structure on land - S.68A(2)	109.00	Council	Y
Use Building as Place of Public Entertainment (New Application) - S.68A(3)	218.00	Council	Y
Use Building as Place of Public Entertainment (Renew/Extend Approval) - S.68A(3)	109.00	Council	Y
Other Minor Approvals - Section 68 LGA 1993	66.00	Council	Y
Install & Operate Septic Tank - S68C(5) (Application & Licence)	109.00	Council	N
Renew Approval to Operate Septic Tank - S68C(6) (Inspections)	56.00	Council	N

<b>WARREN SHIRE COUNCIL</b> 2018/2019 FEES AND CHARGES	<b>Fees &amp; Charges 2018/2019</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>LIBRARY CHARGES</u></b>			
<b>Faxes</b> - First page	3.30	Council	<b>Y</b>
- Subsequent Pages	1.20	Council	<b>Y</b>
<b>Photocopying</b> - Black A4 sheet	0.40	Council	<b>Y</b>
- Black A3 sheet	0.50	Council	<b>Y</b>
- Bulk Black A4 sheet	0.30	Council	<b>Y</b>
- Double sided A4 sheet	0.50	Council	<b>Y</b>
- Double sided A3 sheet	0.70	Council	<b>Y</b>
<b>Photocopying</b> - Colour A4 sheet	3.00	Council	<b>Y</b>
- Colour A3 sheet	6.00	Council	<b>Y</b>
- Bulk Colour A4 sheet	1.00	Council	<b>Y</b>
- Double sided A4 sheet	3.50	Council	<b>Y</b>
Scanning to Email	1.00	Council	<b>Y</b>
<b><u>Overdue Fees</u></b>			
Lost Item Processing Charge	5.50	Council	<b>Y</b>
DVD's (Overdue fee) per day	1.50	Council	<b>Y</b>
Overdue Charges (All other items)	0.10		
Earphones	2.00	Council	<b>Y</b>
USB	10.00	Council	<b>Y</b>
Replacement Card	2.00	Council	<b>Y</b>
National Library - Inter Library Loans	16.50	Council	<b>Y</b>
Inter-Library Loans (Charging Libraries Only)	6.00	Council	<b>Y</b>
Unreturned items (A tax invoice for full cost of item less depreciation)			
<b>Laminating</b> - A4 sheet	3.30	Council	<b>Y</b>
- A3 sheet	5.10	Council	<b>Y</b>
- Business Cards	1.60	Council	<b>Y</b>
<b>Photographs</b>	10.00	Council	<b>Y</b>
Digital Photographs	10.00	Council	<b>Y</b>
Photographs CD	2.00	Council	<b>Y</b>
Postage & Handling	10.00	Council	<b>Y</b>
Photograph for Publication	30.00	Council	<b>Y</b>
<b>Visitor Membership</b>	20.00	Council	<b>Y</b>
<b><u>OFFICE CHARGES</u></b>			
Photocopying	0.60	Council	<b>Y</b>
Binding per document (includes front & back covers) - narrow	1.60	Council	<b>Y</b>
- medium	1.80	Council	<b>Y</b>
- large	2.20	Council	<b>Y</b>
Plan Printing - A1	9.00	Council	<b>Y</b>
Plan Printing - A2	5.00	Council	<b>Y</b>
Bulk Plan Printing - negotiable	Negotiable	Council	<b>Y</b>
Colour Printing per page - A4	1.10	Council	<b>Y</b>
Colour Printing per page - A3	2.20	Council	<b>Y</b>
Colour Printing over 100 pages - negotiable	Negotiable	Council	<b>Y</b>
Secretarial Services per hour	82.00	Council	<b>Y</b>
Financial Services per hour	156.00	Council	<b>Y</b>
Surveying Services per hour	117.00	Council	<b>Y</b>
Replacement of lost/damaged key to Council property	32.00	Council	<b>Y</b>
Dishonoured Cheque Fee	32.00	Council	<b>Y</b>
Fee copy of Rate Notice	3.00	Council	<b>Y</b>
Fee for copy of Management Plan & Estimates	42.00	Council	<b>Y</b>
Security Deposit on Projector with or without Laptop Computer - (Refundable)	284.00	Council	<b>Y</b>
Hire of data projector only - per day	41.00	Council	<b>Y</b>
Hire of data projector with laptop computer- per day	72.00	Council	<b>Y</b>
<b><u>EXTRA CHARGES ON RATES</u></b>			
Interest on overdue rates (Set by the Office of Local Government)	7.50%	LG Act	<b>N</b>
<b><u>GARBAGE CHARGES</u></b>			
Domestic Waste - Extra Service	5.09	Council	<b>N</b>
Commercial Waste - Extra Charges	5.09	Council	<b>N</b>
Sale of 240 litre bins (includes delivery to within Warren)	115.00	Council	<b>Y</b>
Replacement lids and bolts for bins	15.00	Council	<b>Y</b>
Replacement wheels	15.00	Council	<b>Y</b>
Disposal of Demolished building & other materials per cubic metre	32.00	Council	<b>Y</b>
Disposal of Bonded Asbestos - per cubic metre (up to 1 m3)	200.00	Council	<b>Y</b>
- per cubic metre (greater than 1 m3)	80.00	Council	<b>Y</b>

<b>WARREN SHIRE COUNCIL</b> 2018/2019 FEES AND CHARGES	<b>Fees &amp; Charges 2018/2019</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>GOVERNMENT INFORMATION (PUBLIC ACCESS) ACT 2009</u></b>			
<b>Personal Requests</b>			
Application Fee - (by a natural person about their personal affairs)	30.00	GIPA Act 2009	<b>N</b>
Research in excess of 20 hours for personal records (per hour)	30.00	GIPA Act 2009	<b>N</b>
Internal Review of determination - (no hourly rate payable)	40.00	GIPA Act 2009	<b>N</b>
<b>All Other Requests</b>			
Application Fee (ie: for matters not relating to personal affairs of the applicant)	30.00	GIPA Act 2009	<b>N</b>
Research of Records (per hour after application)	30.00	GIPA Act 2009	<b>N</b>
Internal Review of determination - (no hourly rate payable)	40.00	GIPA Act 2009	<b>N</b>
<b><u>SALE OF MAPS</u></b>			
Town Map	3.20	Council	<b>Y</b>
Shire Maps	6.00	Council	<b>Y</b>
Maps Topographical (LIC)	13.50	Council	<b>Y</b>
Tourist Maps (LIC)	3.20	Council	<b>Y</b>
<b><u>SALE OF LOCAL PUBLICATIONS</u></b>			
Keep the Billy Boiling	10.00	Council	<b>Y</b>
Reed Bed Country (Macquarie Marshes)	70.00	Council	<b>Y</b>
<b><u>OVALS</u></b>			
Playing fields will be marked as per Council Policy (P5, P1-1)			
<b>Victoria Park - (including hire of toilets)</b>			
Warren Cricket Association - per season	970.00	Council	<b>Y</b>
Rugby Union/League - per day	233.00	Council	<b>Y</b>
Junior League - per season	233.00	Council	<b>Y</b>
Other Sporting - no admission charge - per season	233.00	Council	<b>Y</b>
Other Sporting - with admission charge - per day	233.00	Council	<b>Y</b>
Other - no admission charge - per day	116.00	Council	<b>Y</b>
<b><i>**Wet Weather - in case of wet weather it is possible to use the Sporting Complex on application with the Centre Manager. The hire fee will be as per the Fees and Charges schedule for a training session.</i></b>			
Use of Training Facilities, without lights - per session	11.00	Council	<b>Y</b>
Use of Lights - for Cricket Match per hour (plus hire fee of Oval)	38.00	Council	<b>Y</b>
Use of Lights - for Football Competition per hour (plus hire fee of Oval)	31.00	Council	<b>Y</b>
Use of Lights - for Training per hour (plus hire fee of Oval)	11.00	Council	<b>Y</b>
<b><i>**Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).</i></b>			
	233.00	Council	<b>Y</b>
<b>EM Carter Oval</b>			
Warren Cricket Association (Per season)	233.00	Council	<b>Y</b>
Other Sporting - no admission charge (Per season)	233.00	Council	<b>Y</b>
Other Sporting - with admission charge (Per day)	233.00	Council	<b>Y</b>
Other Users - no admission charge (Per day)	116.00	Council	<b>Y</b>
Use of Training Facilities With Lights (Per night)	35.00	Council	<b>Y</b>
Use of Training Facilities without Lights (Per session)	11.00	Council	<b>Y</b>
<b><i>**Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).</i></b>			
	233.00	Council	<b>Y</b>
<b>Noel Waters Oval</b>			
Warren Cricket Association (per season)	101.00	Council	<b>Y</b>
Nevertire Tennis Club (pa)	302.00	Council	<b>Y</b>
Nevertire Campdraft (Per event Per day)	302.00	Council	<b>Y</b>
Rodeo (Per event Per day)	302.00	Council	<b>Y</b>
Nevertire Soccer Club (pa)	101.00	Council	<b>Y</b>
Nevertire Cricket Club (pa)	101.00	Council	<b>Y</b>
Other Users (per day)	58.00	Council	<b>Y</b>
<b><i>**Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).</i></b>			
	233.00	Council	<b>Y</b>
<b><u>PARKS</u></b>			
<b>Victoria Park</b>			
Small Field Day (per event per day)	97.00	Council	<b>Y</b>
Small Circus (per day) plus electricity	288.00	Council	<b>Y</b>
Large Circus (per day) plus electricity	591.00	Council	<b>Y</b>
Security Deposit	484.00	Council	<b>N</b>
<b>Bore Flat</b>			
Small Side-show (per day)	97.00	Council	<b>Y</b>
Security Deposit	484.00	Council	<b>N</b>

<b>WARREN SHIRE COUNCIL</b> 2018/2019 FEES AND CHARGES	<b>Fees &amp; Charges 2018/2019</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>WARREN SPORTING &amp; CULTURAL CENTRE</u></b>			
<b>Entire Complex (Exclusive Use)</b>			
<u>Private Use</u>			
Function (plus deposit)	642.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	500.00	Council	Y
½ Day	354.00	Council	Y
Security deposit (refundable)	412.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	354.00	Council	Y
½ Day	212.00	Council	Y
Security deposit (refundable)	412.00	Council	N
<b>Far West Academy of Sport - Annual Charge (Use of Oval and Courts for Camps)</b>			
	274.00	Council	Y
<b>Far West Academy of Sport - Weekend Camps (Kitchen &amp; Cleaning per event)</b>			
	172.00	Council	Y
<b>Far West Academy of Sport - Weekend Camps (per person per event sleeping)</b>			
	5.50	Council	Y
<b>Part Complex (Shared Use)</b>			
<b>Entire Complex except Community Room or Kitchen</b>			
<u>Private Use</u>			
Function (plus deposit)	500.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	354.00	Council	Y
½ Day	247.00	Council	Y
Security deposit (refundable)	412.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	287.00	Council	Y
½ Day	178.00	Council	Y
Security deposit (refundable)	412.00	Council	N
<b>Community Room and Kitchen only</b>			
<u>Private Use</u>			
Function (plus deposit)	390.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	354.00	Council	Y
½ Day	212.00	Council	Y
Security deposit (refundable)	412.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	142.00	Council	Y
½ Day	106.00	Council	Y
Security deposit (refundable)	412.00	Council	N
<b>Community Room Only (Whiteboard &amp; projection screen provided)</b>			
<u>Private Use</u>			
Function (plus deposit)	213.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	82.00	Council	Y
½ Day	59.00	Council	N
Security deposit (refundable)	354.00	Council	
<u>Local Sporting /Health/Cultural Group</u>			
Function (plus deposit)	142.00	Council	Y
Meeting/Group Activity: Full day	82.00	Council	Y
½ Day	59.00	Council	Y
Up to 2 hrs	26.00	Council	Y
<b>Kitchen/Coolroom/Canteen Only</b>			
<u>Private Use</u>			
Full kitchen facilities with coolroom (per event)	213.00	Council	Y
Without cooking facilities with coolroom (per event)	101.00	Council	Y
Coolroom only: Full day	46.00	Council	Y
½ Day	31.00	Council	Y
<u>Local Sporting Carnival/Event</u>			
Full Kitchen with coolroom (per event)	113.00	Council	Y
Without cooking facilities with coolroom (per event)	46.00	Council	Y
<b>Use of Court for Sporting Event (Netball, Basketball &amp; Indoor Cricket) per game</b>			
	63.00	Council	Y
<b>Use of Court for Sporting Event (Netball, Basketball &amp; Indoor Cricket) per day</b>			
	247.00	Council	Y

<b>WARREN SHIRE COUNCIL</b> 2018/2019 FEES AND CHARGES	<b>Fees &amp; Charges 2018/2019</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b>WARREN SPORTING &amp; CULTURAL CENTRE - CONTINUED</b>			
<b>Other Area eg Ground floor carpeted or Upstairs Carpeted area</b>			
<u>Private Use</u>			
Meeting/Group Activity – up to 2 hrs	41.00	Council	Y
½ Day	72.00	Council	Y
Full day	101.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity – up to 2 hrs (Playgroups, Bushmobile Rugrats, fitness classes etc.)	11.00	Council	Y
½ Day	31.00	Council	Y
Full day	59.00	Council	Y
<b>Other Area (eg: Ground floor carpeted area, 1<sup>st</sup> floor open area) plus Community Room or Kitchen</b>			
<u>Private Use</u>			
Function	255.00	Council	Y
Meeting/Group Activity – up to 2 hrs	72.00	Council	Y
½ Day	113.00	Council	Y
Full day	202.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>			
Function	172.00	Council	Y
Meeting/Group Activity – up to 2 hrs	59.00	Council	Y
½ Day	82.00	Council	Y
Full day	142.00	Council	Y
<b>BBQ Area Only - (includes cost of gas)</b>			
	37.00	Council	Y
<b>Storage Cage Hire (per year)</b>			
<u>Private Use</u>			
Large	82.00	Council	Y
Medium	59.00	Council	Y
Small	31.00	Council	Y
Locker	12.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>			
Large	41.00	Council	Y
Medium	31.00	Council	Y
Small	12.00	Council	Y
Locker	7.00	Council	Y
Gymnasium - per year	165.00	Council	Y
per ½ year	99.00	Council	Y
Visitors temporary members up to 6 months	99.00	Council	Y
Short term use weekly basis	16.00	Council	Y
Key Deposit (refundable)	68.00	Council	N
<b>General Comments</b>			
Other uses by negotiation			
No bookings confirmed until deposit is paid			
Cancellation fee of 25% of hire fee if cancelled less than two weeks prior to the event			
<i>If area is not cleaned to the satisfaction of the Manager, actual costs of cleaning will be charged</i>			
<i>An additional charge applies where Council's resources are required for setting up or taking down and/or removing and/or delivery of goods.</i>			
<i>Arrangements must be made 7 days in advance of the day required.</i>			
<b>Hire charges (for use of equipment outside centre)</b>			
Deposit (refundable)	42.00	Council	N
Tables	11.00	Council	Y
Chairs	1.20	Council	Y
Urn	22.00	Council	Y
Bainmarie per hire (25% discount for multi hire)	59.00	Council	Y
<b>CROCKERY &amp; CUTLERY IS NOT FOR HIRE</b>			
<b>Vacation Care</b>			
Per Child per Day	6.00	Council	Y
Replacement of broken table	136.00	Council	Y
Replacement of broken chairs	39.00	Council	Y

<b>WARREN SHIRE COUNCIL</b> 2018/2019 FEES AND CHARGES	<b>Fees &amp; Charges 2018/2019</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>PLANT HIRE RATES FOR PRIVATE WORKS</u></b>			
<b>All per hour and with operator</b>			
Excavator (1)	235.00	Council	Y
Excavator with Hammer (1 and 4)	251.00	Council	Y
Excavator - Mini Victory & Trailer ( P. 168 & 169)	132.00	Council	Y
Motor Grader (24,25)	177.00	Council	Y
Motor Grader with rear mounted rubber tyred roller (22, 23, 28)	179.00	Council	Y
Front End Loader (Large) (Plant 11 & 12)	193.00	Council	Y
Backhoe/Loader (8 and 14)	129.00	Council	Y
Tractor (Small) (15 and 21)	106.00	Council	Y
Tractor (Large) (Plant 13)	127.00	Council	Y
Drawn Rollers (6, 83 & 84)	33.00	Council	Y
Other Tractor Attachments (105, 75, 76, 20, 88, 78, 87, 53, 52, 97)	33.00	Council	Y
Self Propelled Roller - Pneumatic tyred (92 & 95)	144.00	Council	Y
Self Propelled Roller - Vibratory Flatdrum (5)	142.00	Council	Y
Self Propelled Roller - Vibratory Sheepfoot (10)	142.00	Council	Y
Forklift (Plant 102 & 104)	82.00	Council	Y
Mobile Street Sweeper (47)	140.00	Council	Y
Ride-on Mower (89,70)	116.00	Council	Y
Tender Truck (63,64,58,49,61,46,59,57)	83.00	Council	Y
Truck and Hiab (Bridge Truck) (43)	167.00	Council	Y
Truck and Hiab (Bridge Truck) with step-deck trailer (43 &48)	193.00	Council	Y
Bitumen Patching Truck (plus material) (41,50)	175.00	Council	Y
Road Train Dolley (60)	74.00	Council	Y
Prime Mover and Low Loader Combination (minimum \$210) (27 or 33 & 38)	249.00	Council	Y
Prime Mover and Road Train Combination (27 or 33, 150 &152)	284.00	Council	Y
Prime Mover and Trailer Combination (27 or 33 & 150 or 152)	226.00	Council	Y
Gravel Truck and Dog Combination (31 & 151 )	204.00	Council	Y
Gravel Truck (6x4 - Large) (Plant 31)	173.00	Council	Y
Gravel Truck (4x2 - Small) (Plant 36 & 40)	138.00	Council	Y
Watercart (Large - 40,000 litres) (30 & 154, 34 & 153)	181.00	Council	Y
Watercart (Small - 13,500 litres) (41, 42, 107)	138.00	Council	Y
Trailer - Jetting & Camera unit (P167)	172.00	Council	Y
Trailer - Jetting unit only (P 167)	113.00	Council	Y
Trailer - Camera unit only (P 167)	101.00	Council	Y
<b><u>LABOUR RATES</u></b>			
Apprentice	47.00	Council	Y
Labourer	63.00	Council	Y
Plant Operator	77.00	Council	Y
Truck Driver	77.00	Council	Y
Tradesman - Plumber, Mechanic, Carpenter (Including Plant & Tools)	100.00	Council	Y
Overseer (Including Plant)	106.00	Council	Y
<b>Rules of Plant Hire</b>			
The following Ancillary Plant are NOT available for private hire.			
Edge Trimmer, Lawn Mower, Ladders, Whipper Snipper,			
Boom Chainsaw, Generator, Caravan, Concrete Mixer,			
Sludge pumps, Chainsaw			
Minimum Charge on all Plant charged per hour except Prime Mover and Low Loader - 1/2 hour			
Minimum Charge on all Plant charged per day - 1/2 day			
Minimum Charge for Labour - 1/2 hour			
Employees Hiring - Comprehensive plant rate less normal operators hourly wage at Grade 5 of Salary System			
<b><u>QUARRY PRODUCTS - PER TONNE</u></b>			
Jaw Run	24.00	Council	Y
Spalls (Selected)	30.00	Council	Y
*Quantities over 500 tonne - negotiable			
Dust - Per Bucket (1m3) - from Warren Shire Depot	45.00	Council	Y
Loam/Gravel - per tonne - from actual pit	4.20	Council	Y
Sand - per tonne - from actual pit	1.40	Council	Y
Sand - per tonne - from Warren Shire Depot	45.00	Council	Y
7mm Metal - from Warren Shire Depot (1m3)	45.00	Council	Y

<b>WARREN SHIRE COUNCIL</b> 2018/2019 FEES AND CHARGES	<b>Fees &amp; Charges 2018/2019</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>ROAD AND FOOTPATH RESTORATIONS</u></b>			
For areas up to 10 square metres	Actual Cost + 10% GST	Council	Y
Bitumen Roads	Actual Cost + 10% GST	Council	Y
Concrete Footpaths	Actual Cost + 10% GST	Council	Y
For areas over 10 square metres	Actual Cost + 10% GST	Council	Y
Kerb & Gutter Footpath	Actual Cost + 10% GST	Council	Y
<b><u>WARREN SHOWGROUND/RACECOURSE</u></b>			
** No bookings confirmed until deposit is paid			
** Cancellation fee of \$80 is charged if cancelled less than two (2) weeks prior to the event			
** Variations by negotiation only			
Key to Facilities Usage			
A - Arena			
B - Lower bar and Cool Room			
G - Grandstand			
GA - Grassed Area			
HS - Horse Stalls			
HY - Holding Yards			
K - Kitchen			
L - GBS Falkiner Lounge			
M - McCalman Pavilion			
P - Bird/Wool Pavilion			
R - Restaurant			
S - Sand Roll			
T - Car Park			
X - Cattle Yards			
Z - Rodeo Yards			
- P & A Association - Show (Full Facilities) Includes cleaning up to 4 hours	4,060.00	Council	Y
- Rodeo Committee - 2 day Rodeo (G, T, HY, A, Z, L, HS, X, B) * (inc. cleaning 4 hours)	6,149.00	Council	Y
- Rodeo Committee - 1 Day Campdraft (A, HS, S, T, Z) (cleaning not included)	507.00	Council	Y
- Rodeo Committee - 2 day Campdraft (G, T, HY, A, Z, L, HS, X, B) * (inc. cleaning 4 hours)	3,043.00	Council	Y
- Warren Jockey Club - per year (R, L, G, HS, B, T, K, S, GA) (inc. cleaning 4 hours)	29,841.00	Council	Y
- Polocrosse Carnival - 2 days (G, T, HS, A, K, L, X, B, HY, S) ** (plus \$150 deposit) inc 4 hrs	2,487.00	Council	Y
- Polocrosse smaller carnival - 1 day. (HS, K, X, L, A) (inc. cleaning 4 hrs)	1,418.00	Council	Y
- Pony Club - Ten Meetings (T, A, HS, ) * Cleaning not included	332.00	Council	Y
- Pony Club - District/State Meeting (T, A, K, L, HS, S) * Cleaning not included	1,006.00	Council	Y
- Pony Club Camp - kids sleepover in Rest & Upstairs (L, K, R) per day (cleaning not included)	97.00	Council	Y
- Western Equestrian (T, A, K, L, HS, S) * Cleaning not included	1,006.00	Council	Y
- Circus (T, X) (cleaning not included)	604.00	Council	Y
# Stables to be mucked out by user - * Includes camping one day before and after event up to midday			
<b>Use of Facilities</b>			
Training Charges - Per horse Per week	4.50	Council	Y
Horse Stalls - minimum (Per week Per stall)	9.00	Council	Y
Holding Paddocks (Per week Per animal)	5.50	Council	Y
Holding Paddocks (Per annum Per animal)	242.00	Council	Y
Cattle Yards (Per pen Per week)	9.00	Council	Y
Rodeo Yards (Per pen Per week) - minimum charge	9.00	Council	Y
Use of lights, arena area - per hour	21.00	Council	Y
<b>GBS Falkiner Memorial Lounge</b>			
Day rate (up to 5.00 pm)	235.00	Council	Y
Night rate (after 5.00 pm)	332.00	Council	Y
Security Deposit	524.00	Council	N
Minimum Usage Charge	235.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
<b>Restaurant and Kitchen Combined</b>			
Day rate with full kitchen (up to 5.00 pm)	424.00	Council	Y
Day rate without kitchen (up to 5.00 pm)	311.00	Council	Y
Night rate with full kitchen (after 5.00 pm)	524.00	Council	Y
Night rate without kitchen (after 5.00 pm)	424.00	Council	Y
Security Deposit	524.00	Council	N
Minimum usage charge	335.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
<b>Restaurant Only</b>			
Day rate with cleaning (15 persons or less)	165.00	Council	Y
Day rate (up to 5.00 pm)	312.00	Council	Y
Night rate (after 5.00 pm)	424.00	Council	Y
Minimum usage	165.00	Council	Y
Security Deposit	424.00	Council	N
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			

<b>WARREN SHIRE COUNCIL</b> 2018/2019 FEES AND CHARGES	<b>Fees &amp; Charges 2018/2019</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>WARREN SHOWGROUND/RACECOURSE</u></b>			
<b>Kitchen Only</b>			
Without cooking facilities	109.00	Council	Y
Full kitchen	235.00	Council	Y
Security Deposit	424.00	Council	N
Minimum usage charge			
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
<b>Cool Rooms (per day - Minimum charge)</b>	63.00	Council	Y
<b>Garden - Bar Area</b>			
Per day (with cool room)	332.00	Council	Y
Per day (without cool room)	272.00	Council	Y
Minimum Usage Charge	272.00	Council	Y
Security Deposit	305.00	Council	N
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
<b>McCalman Pavilion</b>			
Day rate with cleaning (up to 5.00 pm)	235.00	Council	Y
Night rate (after 5.00 pm)	312.00	Council	Y
Security Deposit	235.00	Council	N
Minimum Usage Charge	235.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
<b>Miscellaneous</b>			
Use of showers Jockey's room (per head)	2.20	Council	Y
Camping/showers and toilets (overnight only) (per head)	6.00	Council	Y
Show Weekend Camping - Per Night Per Caravan	10.00	Council	Y
Toilet Cleaning/Service (by quotation)			
Hire of Misc Equipment (by negotiation)			
<b><u>TRAFFIC FACILITIES HIRE</u></b>			
Signs (per sign, per day)	10.00	Council	Y
Barricades (per barricade, per day)	10.00	Council	Y
Cones (per cone, per day)	10.00	Council	Y
Flashing Lights (per light, per day)	26.00	Council	Y
Security Deposit (per lights each plus batteries)	61.00	Council	N
Security Deposit (per sign & cones each)	174.00	Council	N
<b><u>LIQUID TRADE WASTE FEES</u></b>			
<b>Annual Fees</b>			
Category 1	93.00	DPI - Water	N
Category 2	185.00	DPI - Water	N
Large Discharger	620.00	DPI - Water	N
Industrial Discharger	185.00 to 620.00	DPI - Water	N
<b>Reinspection Fee</b>	86.00	DPI - Water	N
<b>Trade Waste Usage Charges</b>			
Category 1 with appropriate pre-treatment	Nil	DPI - Water	N
Category 1 without appropriate pre-treatment	1.73/kL	DPI - Water	N
Category 2 with appropriate pre-treatment	1.73/kL	DPI - Water	N
Category 2 without appropriate pre-treatment	15.86/kL	DPI - Water	N
Food Waste Disposal Charge	29.00/bed	DPI - Water	N
<b>Substance</b>			
	<b>Price/ Per Kg</b>		
Aluminium	0.78	DPI - Water	N
Ammonia* (as N)	2.30	DPI - Water	N
Arsenic	77.89	DPI - Water	N
Barium	38.94	DPI - Water	N
Biochemical oxygen demand* (BOD)	0.78	DPI - Water	N
Boron	0.78	DPI - Water	N
Bromine	15.57	DPI - Water	N
Cadmium	360.00	DPI - Water	N
Chloride	No charge	DPI - Water	N
Chlorinated hydrocarbons	38.94	DPI - Water	N
Chlorinated phenolics	1,557.00	DPI - Water	N
Chlorine	1.59	DPI - Water	N
Chromium	25.96	DPI - Water	N
Cobalt	15.86	DPI - Water	N
Copper	15.86	DPI - Water	N
Cyanide	77.89	DPI - Water	N
Fluoride	3.89	DPI - Water	N

<b>WARREN SHIRE COUNCIL</b> 2018/2019 FEES AND CHARGES	<b>Fees &amp; Charges 2018/2019</b>	<b>Charging Authority</b>	<b>Inc GST (Y or N)</b>
<b><u>LIQUID TRADE WASTE FEES - CONTINUED</u></b>			
Formaldehyde	1.59	DPI - Water	<b>N</b>
Oil and Grease* (Total O&G)	1.40	DPI - Water	<b>N</b>
Herbicides/defoliants	779.00	DPI - Water	<b>N</b>
Iron	1.59	DPI - Water	<b>N</b>
Lead	38.94	DPI - Water	<b>N</b>
Lithium	7.79	DPI - Water	<b>N</b>
Manganese	7.79	DPI - Water	<b>N</b>
Mercaptans	77.89	DPI - Water	<b>N</b>
Mercury	2,596.00	DPI - Water	<b>N</b>
Methylene blue active substances (MBAS)	0.78	DPI - Water	<b>N</b>
Molybdenum	0.78	DPI - Water	<b>N</b>
Nickel	25.96	DPI - Water	<b>N</b>
Nitrogen* (Total Kjeldahl Nitrogen – Ammonia) as N	0.20	DPI - Water	<b>N</b>
Organoarsenic compounds	779.00	DPI - Water	<b>N</b>
Pesticides general (excludes organochlorines and organophosphates)	779.00	DPI - Water	<b>N</b>
Petroleum hydrocarbons (non-flammable)	2.60	DPI - Water	<b>N</b>
Phenolic compounds (non-chlorinated)	7.79	DPI - Water	<b>N</b>
Phosphorous* (Total P)	1.59	DPI - Water	<b>N</b>
Polynuclear aromatic hydrocarbons	15.86	DPI - Water	<b>N</b>
Selenium	54.81	DPI - Water	<b>N</b>
Silver	1.44	DPI - Water	<b>N</b>
Sulphate* (SO4)	0.16	DPI - Water	<b>N</b>
Sulphide	1.59	DPI - Water	<b>N</b>
Sulphite	1.73	DPI - Water	<b>N</b>
Suspended Solids* (SS)	1.00	DPI - Water	<b>N</b>
Thiosulphate	0.28	DPI - Water	<b>N</b>
Tin	7.79	DPI - Water	<b>N</b>
Total dissolved solids* (TDS)	0.06	DPI - Water	<b>N</b>
Uranium	7.79	DPI - Water	<b>N</b>
Zinc	15.86	DPI - Water	<b>N</b>
<b><u>WATER</u></b>			
<b><u>Tapping Fees</u></b>			
20 mm Bore Water Service - Warren	490.00	Council	<b>N</b>
20 mm River Water Service - Warren	490.00	Council	<b>N</b>
Dual Service - Warren	744.00	Council	<b>N</b>
Tapping Fee - Collie	616.00	Council	<b>N</b>
Tapping Fee - Nevertire	524.00	Council	<b>N</b>
Fire Service	1,181.00	Council	<b>N</b>
Disconnection/Reconnection Fee	87.00	Council	<b>N</b>
Meter Readings	38.00	Council	<b>N</b>
Meter Testing Fee	130.00	Council	<b>N</b>
<b><u>Bore Water Standpipe</u></b>			
Warren (per KL. Minimum \$30)	6.10	Council	<b>N</b>
Nevertire (per KL Minimum \$30)	6.10	Council	<b>N</b>
Collie (per KL Minimum \$30)	6.10	Council	<b>N</b>
Drought Circumstances - EC Declared (per KI Minimum \$30)	3.10	Council	<b>N</b>
Water Sampling (per site) - Microbiological Analysis	130.00	Council	<b>N</b>
Water Sampling (per site) - Chemical Analysis	339.00	Council	<b>N</b>
<b><u>River Water Standpipe</u></b>			
Warren (per KL. Minimum \$20)	3.10	Council	<b>N</b>
Drought Circumstances - EC Declared (per KI Minimum \$20)	1.33	Council	<b>N</b>
<b><u>Sewer Connection - BY QUOTATION ONLY</u></b>			