

Warren Shire Council 2019/2020 Operational Plan & Estimates



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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TIMETABLE AND SUBMISSIONS

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

Thursday	28 th March 2019	- Present the Draft 2019/2020 Operational Plan to Council
Wednesday	3 rd April 2019	- Advertise the Draft 2019/2020 Operational Plan for public comment.
Wednesday	8 th May 2019	- Final day for public comment.
Thursday	27 th June 2019	- Adoption of 2019/2020 Operational Plan by Council.

Written submissions can be lodged with Council on or before 3.00 pm on Wednesday 8th May 2019 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 the Divisional Manager of Finance & Administration at this office on (02) 6847 6600.

INTRODUCTION

The Integrated Planning and Reporting framework requires an Operational Plan for 2019/20. This document is part of the following suite of documents and should not be read in isolation;

- Community Strategic Plan “Warren Shire 2027”
- 4-year Delivery Program
- **Annual Operational Plan & Estimates**
- Long Term Financial Plan
- Asset Management Strategy
- Workforce Plan

The Operational Plan outlines the major activities Council will undertake across the full range of Council’s operations for the 2019/2020 financial year. These activities directly address the objectives and strategies outlined in Council’s Delivery Program and through the Community Strategic Plan.

The Operational Plan deals with the actions and tasks where Council has a role to play and identifies what we plan to do over the 2019/20 financial year. The Plan also shows how we will measure progress and identifies the sectional responsibility for completing the action.

The annual financial information forming part of this plan, outlines the Annual Estimates, Revenue Policy, Fees and Charges and other financial information. This financial information relates to both the Delivery Program and Operational Plan.

THE OPERATIONAL PLAN

One of the important requirements of both the Delivery Program and the Operational Plan is to identify who will be responsible within the council for completing the various projects or activities. This gives a clear picture of expectations, accountabilities and timeframes.

Integrating the plans

It is important to remember that the Delivery Program is part of a larger process – the Community Strategic Plan sets the community’s agenda for the future, the Resourcing Strategy identifies matters that are within the council’s realm of responsibility, and the Delivery Program and Operational Plan spell out the council’s plan of action for responding to these matters.

The strategies identified in the Community Strategic Plan have been carried through to the Delivery Program and the actions identified in the Delivery Program have been carried through to the Operational Plan. The diagram that follows shows how the various levels of the planning framework connect.



The Operational Plan has been developed to highlight who in Council does what activity and to identify the activities to be undertaken in the 2019/20 financial year.

The Operational Plan is broken into Directorates only as Warren Shire Council does not have a staff capacity to allocate works and services to individual managers. Council works as a team from the Councillors to the General Manager and Divisional Managers through to all other staff. We are outcome focused and try to ensure that our work improves the community we live in.

The Operational Plan is the link back to the Delivery Plan and the Community Strategic Plan for reporting of our actions and outcomes. The Operational Plan is also linked to the Long Term Financial Plan with respect to the 2019/20 financial year budgetary requirements.

Council receives a report each half year from the General Manager to advise of the outcomes being achieved at a Delivery Plan level (four-year plan). This process allows the Council and the community to determine the service outcomes and to look at the budget process against the actions in the Operational Plan. For ease of reporting, Council is using a simple traffic light reporting system of Green, Amber and Red to identify work progress against the community plan.

ANNUAL BUDGET - CAPITAL WORKS 2019/20

Under the IP&R process, Council prepares a rolling Long Term Financial plan. From this plan, Council prepares a single year financial plan to identify its day to day operational needs and to determine future capital and maintenance works across all the service areas of Council.

The 2019/20 financial plan has identified the following Capital Works to be undertaken;

- Fencing & Upgrade Ewenmar Waste Depot - \$20K
- Victoria Park & Sporting Complex - \$37.3K
- Urban & Rural Road Resealing - \$591.5K
- Rural Roads Resheeting - \$400K
- Regional Roads Resealing - \$256.25K
- Regional Roads Recycling - \$410K
- Regional Roads Resheeting - \$102.5K
- Overflow Bridge Major Repair \$85K
- Wonbobbie Bridge Replacement - \$1.198.5K
- Wonbobbie Road Bridge Approaches sealing - \$44.6K
- Plant Replacement (Nett) - \$600K
- Nevertire Water Reservoir Refurbishment - \$700K
- Water Mains & Valve renewals - \$150K
- Sewerage Treatment Plant Upgrade - \$4M
- Sewerage Mains Renewals – \$160K

Council has a number of works in progress from 2018/19 that will be undertaken in 2019/20, which includes the following;

- Construction of Council Chambers - \$1.4M
- Construction of 2 new dwellings - \$472K Nett
- Swimming Pool Refurbishment - \$1,493.49K
- Village Enhancement Plan Upgrades - \$743K

Included in the budget are various allocations towards maintenance works to be undertaken in the areas of town services (parks, gardens, water and sewerage), in the roads area and for other Council assets.

Council has also considered the use of grant funding to help develop new projects and to assist in the cost-effective delivery of projects and maintenance across all areas of its operation. Major grants to be sought will include upgrades to sewerage treatment, bridge construction and town or village enhancements.

Within the Long Term Financial plan, Council has identified loan funding that has previously been taken out and future loan funding required to deliver major projects. The current and proposed loan funding includes:

Current Loans

- Silo Refinancing taken out in 1990 for \$840,888 will be paid out in 2020/21
- Warren Multi-Purpose Health Centre taken out in 2011 for \$500,000 will be paid out in 2020/21

Proposed Loans

- General Fund – Swimming Pool Upgrade for \$750,000 over a 20-year repayment period
- Water Supply - Capital Projects for \$850,000 over a 20-year repayment period
- Sewerage Treatment Works Upgrade for \$2,000,000 over a 20-year repayment period

OPERATIONAL PLAN LEGISLATIVE REQUIREMENTS AND COMPLIANCE

Operational Plan	Identify projects, programs or activities that Council will undertake within the financial year towards addressing actions in the Delivery Program	The actions in this document include actions planned for the 2019/20 financial year
	Allocate responsibilities for each project, program or activity and measures to determine effectiveness	The actions in this document include responsibilities and measurements
	Include the Statement of Revenue Policy	The actions in this document include responsibilities and measurements
	Include provisions relating to the content of Council's annual statement of Revenue Policy: <ul style="list-style-type: none"> • Estimated income and expenditure • Ordinary rates and special rates • Proposed fees and charges • Council's proposed pricing methodology • Proposed borrowings 	The actions in this document include responsibilities and measurements

OPERATIONAL PLAN ACTIONS

The Operational Plan Actions are addressed under the following categories:

1. **Social** (coloured Yellow)
2. **Economic** (coloured Grey)
3. **Infrastructure** (coloured Red)
4. **Environmental** (coloured Green)
5. **Governance** (coloured Blue)

Each of these categories outlines a summary of the community views as outlined in the Community Strategic Plan “Warren Shire 2027”.

Responsible Officer/Department

- GM** - General Manager
- DMFA** - Divisional Manager Finance & Administration
- DMES** - Divisional Manager Engineering Services
- MHD** - Manager Health & Development Services

1. SOCIAL

Significant community challenges and issues that have influenced the composition of the community's Social strategies include:

- Hollowing out of the population
 - The exit of school-aged and post-secondary youth.
 - The relative ageing of the community.
- Projected population decline.
- Lack of employment opportunities.
- Decline in quality of essential services/infrastructure such as health, education and housing.
- Challenge of maintaining essential local services and ensuring these services continue to be provided locally rather than as out-reach services.
- The need to support young people and encourage their development.
- Continuous improvements in education.

Our Community's 2027 Social Strategies:

Objective 1.1: Improve social well-being to offer attractive lifestyle					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
1.1.1	Local access to essential services and less out-reach of these essential services	Lobby Government for provision of essential services to be provided locally.	GM	Services provided locally	Regular communication with Interagency and service providers Meet with State and Federal members and other political leaders as required.

Our Community's 2027 Social Strategies:

Objective 1.1: Improve social well-being to offer attractive lifestyle					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
1.1.2	Maintain high levels of community cohesion and community spirit	Support activities that increase community participation and connection.	GM	Number of activities	EDO's to communicate with community organisations and produce "What's on" guide.
		Provision of an information package for new residents	GM	Completion/review of package	Attend annual welcome to Warren event and maintain a Supply of packages for new residents at Council.
		Liaise with Local Aboriginal Communities	GM	Meet regularly with local Aboriginal Land Council to discuss community needs and outcomes.	Promote combined activities and Meet as required.
1.1.3	Provide leadership and co-ordination of the Warren Interagency group	Provide Chair & Secretariat	MHD	Production of business paper Number of meetings held	Business papers prepared for meeting every 2 months
		Provision of information on grants etc. and assistance in assessing grants to community groups	GM	Circulation of information	Information circulated as received

Objective 1.1: Improve social well-being to offer attractive lifestyle					Continued
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
1.1.4	Ensure a high standard of education for Shire residents	Work with organisations to increase the quality and diversity of educational opportunities available locally.	GM	Increase in students enrolled at local schools and TAFE	Staff to meet with TAFE and schools on courses available
		Regular meetings with educational providers: - - Schools - TAFE	GM	Number of meetings held	Staff to work with training groups to provide staff training in Warren. Meet with TAFE and Warren schools each year. Invite to address Council once per year.
1.1.5	Retain and develop housing for skilled people	Ensure adequate supply of residential land available	MHD	Number of lots available	Ensure adequate residential land available
		Number of private houses available for sale/rent	MHD	Liaise with Real Estate agencies	MDH and EDO's monitoring of housing stock.

Objective 1.1: Improve social well-being to offer attractive lifestyle					Continued
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
1.1.6	Co-ordinate and support community groups to promote events and activities within the local community	Assess requests for support for community events	GM	Donation/support provided with council approval	Develop guideline on usage charges of council facilities when used by community groups
		Co-ordinate Australia Day and ANZAC Day	GM	Community feedback and number in attendance	Assist event organiser
		Support community events through administration and secretarial support	GM	Number of committees formed for special events	Involve Council in community events
1.1.7	Investigate initiatives in attracting and retaining working families	Implementation of actions from Goal 1 Economic Development Strategy	GM	Report on actions taken	Report to each Economic Development Committee meeting on actions

Objective 1.2: Support young people and encourage their development					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
1.2.1	Investigate options available looking to develop a solution that can provide leadership and coordination of actions to assist all youth.	Create Community Liaison Committee to develop strategies	MHD	Creation of Committee and number of meetings	Ensure Committee has Youth Membership. Regular reporting to Council.
		EIPP program	MHD	Number/success of projects undertaken	Administer and report on Programs
		Community Builders program	MHD	Number/success of projects undertaken	Administer and report on Programs
1.2.2	Promote to youth Warren facilities and activities available	Address schools on facilities available.	MHD	Develop a community facilities list, opening times and costs. Update annually.	Provide written information to schools, P&C's, churches and other agencies.
		Regular media/information releases	MHD	Develop a rolling program of youth-based activity information for all Media including face book and website.	Monitor and report feedback to Liaison committee.

Objective 1.2: Support young people and encourage their development					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
1.2.3	Development of traineeship programs to retain youth	<p>Review trainee places in Council structure</p> <p>Develop Indigenous traineeships</p> <p>Liaise with businesses to encourage traineeships</p>	<p>GM</p> <p>DMES</p> <p>GM</p>	<p>Review structure</p> <p>Review organisation structure to develop traineeships for both male and female youth</p> <p>Presentation to Chamber of Commerce</p>	<p>Monitor Council structure suitability</p> <p>Investigate a more suitable model that supports youth traineeships.</p> <p>Make staff available to attend Chamber of Commerce meetings and other organisations to discuss traineeship programs.</p>
1.2.4	Investigate initiatives in creating employment for youth	Liaise with businesses to encourage youth employment	MHD	Provide assistance to Chambers of Commerce and government agencies.	<p>EDO's to monitor and record statistical changes.</p> <p>Assistance provided to support youth employment</p>

Objective 1.3: Improved health outcomes for the community					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
1.3.1	Provide appropriate levels of health care and aged care within the Shire	Lobby State Government to provide continued services	MHD	Services provision needs to be monitored	Continue Monitoring
		Liaise with Warren MPHS	GM	Number of meetings	Meet with MPHS Board as required.
1.3.2	Advocate for Dentist and Doctors available in Warren to meet community's needs	Continue existing management regime at Warren Family Health Centre	GM	Number of doctors and allied health using facility	Monitor the number/type of health service providers

Objective 1.4: A safe and clean community					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
1.4.1	Continually liaise with NSW Police on law and order issues within the community	Regular meetings with local Police	GM	Number of meetings	Meet with the Officer in Charge, Warren sector.
		Active participation in Community Safety Precinct meetings	MHD	Attendance at meetings	Councillors and staff to attend meetings. Invite relevant community members.

Objective 1.4: A safe and clean community					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
1.4.2	Continually monitor the use of illicit drugs within the community	Regular meetings with local Police	MHD	Attendance at meetings	Meet with the Police Officer in Charge and other government agencies as applicable.
		Pass information to Police	All	Information passed on.	Pass on to Police any information that assists them in crime prevention.
1.4.3	Provide adequate protection from fires, other natural disasters and other risks to public health and safety	To provide an adequate Local Emergency Operations Centre with all the necessary administrative, management and technical support	DMES	Condition of EOC	Regular inspections of EOC Provide administrative, management and technical staff
		Keep Warren EMPLAN up to date	DMES	Review of EMPLAN	Continually review EMPLAN and CMG's
		Co-ordinate LEMC meetings	DMES	Hold regular meetings	Minimum 4 per year
		Make available council resources for emergencies	ALL	Provision of resources	Make available Council resources

Objective 1.4: A safe and clean community					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
1.4.4	Help ensure safe and sustainable development	Utilise Sub Regional Land Use Strategy	MHD	Reference to Strategy	Monitor land use practices.
		Review LEP	MHD	Update LEP	5 year review of LEP
		Review Development Control Plan	MHD	Update Development Control Plan	5 year review
		Monitor development	MHD	Ensure Develop in line with legislation/ sustainable	Maintain Registers
1.4.5	Maintain high standards of street cleanliness, vacant block management	Monitor daily and weekly schedules to ensure coverage and quality of service provided.	DMES	Community feedback	Adjust cleaning regime when required
		Maintain existing street cleaning regime	DMES	Tidiness of streets	CBD twice weekly. Street sweeper 3 days per week
		Regular inspection of vacant blocks	MHD	Complaints of untidy lots	Inspect vacant lots twice per year

Objective 1.4: A safe and clean community					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
1.4.6	Maintain town streets and footpaths	Maintain regular footpath inspection	DMES	Update of Footpath Defect Register	Inspect footpaths minimum yearly
		Regular patching and reseal of streets	DMES	Effectiveness of programs	Patching of streets as required, reseals as per plan.
1.4.7	Provide animal control services to meet the demands of the community	Undertake obligations under the Companion Animals Act	MHD	Regular reporting to Office of Local Government	All reports undertaken by due date
		Maintain regular ranger patrolling	MHD	Number of complaints	Complaints register monitored
		Continuation of de-sexing program	MHD	Number of animals de-sexed	Continue annual program

2. ECONOMIC

Significant economic challenges and issues that have influenced the composition of the community's Economic strategies include:

- Heavy reliance on agricultural industry.
- Shortage of skilled labour.
- Water reform.
- Extreme weather incidents.
- Government policy and the unintended consequence of policy.
- Rejuvenation of Warren town centre.
- Information and facilities for visitors.

Our Community's 2027 Economic Strategies:

Objective 2.1: Expand existing economic base and diversification into sustainable industries					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
2.1.1	Continue implementation of existing Economic Development Strategy Goal 5 until 2016 Census data released	Implementation of actions from Goal 5 Economic Development Strategy	GM	Report on actions taken	Report to each Economic Development Committee meeting on actions

Our Community's 2027 Economic Strategies:

Objective 2.1: Expand existing economic base and diversification into sustainable industries					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
2.1.2	Review and update Economic Development Strategy	Reviewed Economic Development Strategy to Council Implementation of Strategies Schedule	GM GM	Adopt reviewed strategy Review and adopt schedules	To Council for adoption Monitor actions from Schedule Report to Economic Development Committee
2.1.3	Implement updated activities of the Strategy's Action Plan	Implementation of strategies schedules	GM	Report on actions taken	Report to each Economic Development Committee meeting on actions

Objective 2.2: Enhance the experience of visitors to Warren Shire					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
2.2.1	Continue implementation of existing Economic Development Strategy Goal 6 until 2016 Census data released	Implementation of actions from Goal 6 Economic Development Strategy	GM	Report on actions taken	Report to each Economic Development Committee meeting on actions

Our Community's 2027 Economic Strategies:

Objective 2.2: Enhance the experience of visitors to Warren Shire					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
2.2.2	Implementation of Streetscape Masterplan and Town Improvement Committee activities	Program/costings of works for Streetscape Masterplan	DMES	Adoption of program of work for Streetscape Masterplan	Report to each Town Improvement Committee
		Implementation of Streetscape works	DMES	Works undertaken	Commence works as/when adopted Report to each Town Improvement Committee meeting on actions
2.2.3	Actively participate in the Great Western Plains Destination Management Group	Membership of Destination Management Group	GM	Continued membership	Attend regional meetings
		Promotion of Warren Shire	GM	Participation in advertising campaign	Investigate advertising possibilities
2.2.4	Liaise with RiverSmart in line with Council's Economic Development Strategy	Regular meetings to be held	GM	Number of meetings	Minimum bi-annual meetings to be held
		Review synergies between various Plans	GM	List of synergies	Develop list with RiverSmart
		Progress synergies	GM	Report on actions	Report to Economic Development Committee on actions

3. INFRASTRUCTURE

Significant challenges and issues that have influenced the composition of the community's Infrastructure strategies include:

- Maintain effective transport networks including Shire roads.
- The need for the introduction of long-term planning into asset management procedures to ensure that future needs can be planned for and current infrastructure is supported.

Our Community's 2027 Infrastructure Strategies:

Objective 3.1: Quality transport infrastructure					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
3.1.1	Ensure local roads and bridges are maintained /constructed to acceptable community standards in a cost effective, efficient and safe manner	Renew Extended Work Hours Agreement	DMES	Sign off agreement	Review Agreement annually
		Undertake road standard audits to ensure compliance with standards	DMES	Compliance with standards	Undertake inspections – 4 Sector Hierarchy
		Ensure maintenance is programmed as a preventative measure as far as practicable	DMES	Quality/Quantity of work	Monitor works
		Continued maintenance management system	DMES	Review Works programs	Develop Yearly Works Schedule and Condition Assessments
		Roads Inspection Procedures manual in place	DMES	Inspection schedules	Regular Inspections

Our Community's 2027 Infrastructure Strategies:

Objective 3.1: Quality transport infrastructure					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
3.1.2	Ensure regional main roads and highways are maintained to acceptable community standards	Continued maintenance management system	DMES	Review Works Programs	Regular PEG meetings
		Roads Inspection Procedures manual	DMES	Inspection schedules	Regular inspections
		Ensure RMCC requirements are met	DMES	RMCC qualified	RMCC requirements met
3.1.3	Maintain and enhance the local aerodrome and promote its use	To maintain aerodrome infrastructure to existing standard and monitor and review operational plans and emergency procedures.	DMES	Audit for compliance with standards and licence conditions	<p>Inspections to be undertaken in line with regulations. Train staff to act as ARO's.</p> <p>Report asset upgrades and regulation requirements to the Airport Committee.</p> <p>Develop a strategic plan for the airport and include a ten-year budget proposal for consideration by Council.</p>
3.1.4	Maintain and enhance local pathways network to meet the needs of all sections of the community	Maintain existing pathways	DMES	Monitor works programs	Regular inspections
		Investigate grant opportunities for new pathways as per Plan	DMES	Number of grants submitted	Monitor and apply for all available grants

Our Community's 2027 Infrastructure Strategies:

Objective 3.2: Quality community infrastructure and facilities					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
3.2.1	Maintain parks, gardens and reserves in a safe and attractive condition	Maintain and monitor a planned system of Parks and Gardens and Reserves maintenance.	DMES	Monitor community feedback	Continually review and monitor maintenance program Apply for grants as appropriate Develop a ten-year budget for maintenance and replacement in accordance with asset plans
3.2.2	Monitor pool management and implement maintenance and upgrades	To maintain effective pool operation and management Review rolling works and upgrade program	MHD MHD	Report to Council annually Asset Management Plan	Report to Council annually Adopt plan of works and prepare ten-year budget. Apply for grant funding when available.
3.2.3	Provide a high-quality library service that meets the needs of the community	Review all library services and customer needs. Continued membership North Western Library	DMFA DMFA	Analyse user numbers. Participation	Report bi-annually to Council Active participation continued
3.2.4	Maintain community facilities to an appropriate standard (e.g. Sporting Complex)	Review/monitor maintenance regimes	MHD / DMES	Report to Council/ Community Feedback	Report to Sporting Facilities Committee. Apply for grants to maintain or upgrade facilities as per the budget. Community satisfaction to be monitored as to level of maintenance and appearance.

Objective 3.2: Quality community infrastructure and facilities					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
3.2.5	Maintain and service the villages of Collie and Nevertire	Regular inspection of villages	DMES	Work schedule, maintenance and capital program Delivery of projects as contained in the approved Village enhancement plans	Inspections undertaken weekly Projects delivered on time and on budget. Extent of Community involvement in projects
3.2.7	Upgrade and refurbishment of Warren Shire Council Chambers to comply with legislation	Review requirements Redevelop a Concept Plan Undertake developed and adopted Plan	MHD MHD MHD	Review requirements Development of new Concept Plan Project finalisation	Review Project and redesign building for staff and community use. Concept plan reviewed by Council and review cost of project by a Quantity Survey in 2018/19. Re-advertise tender.

4. ENVIRONMENTAL

Significant challenges and issues that have influenced the composition of the community's Environmental strategies include:

- Impacts of extreme weather.
- Impacts of water reform.
- Management of waste in the Shire with no recycling program currently in place.
- Need for ongoing management of water supply, drainage and sewerage in Warren, Nevertire and Collie.

Our Community's 2027 Environmental Strategies:

Objective 4.1: Management of the local environment					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
4.1.1	Monitor Warren Shire Council LEP	Utilise Sub Regional Landuse Strategy in reviewing LEP	MHD	Review 2012 LEP	5 year review (complete 2018)
		Document problem issues arising from implementation of LEP.	MHD	Number of reforms to LEP	Monitor LEP operation
4.1.2	Actively participate in the Environment and Waterways Alliance	Active membership of Water Quality & Salinity Alliance	MHD	Attendance at meetings	Regular attendance at meetings
		Implementation of projects	MHD	Number of projects undertaken by Council.	Report involvement when Project is applicable to Warren Shire.

Our Community's 2027 Environmental Strategies:

Objective 4.1: Management of the local environment					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
4.1.3	Management of noxious plants	Delegated to CMCC (Council x 2 delegates)	DMFA	Report to Council	Report CMCC Minutes to Council.
4.1.4	Maintain involvement and support of Local Land Services (LLS)	Liaise continually with LLS on natural resource management issues	MHD	Number of meetings and issues raised.	Meet with LLS when required

Objective 4.2: Resource use, waste disposal and management					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
4.2.1	Ewenmar Waste Depot – New Management Regime	Development of new management regime and strategy	MHD	Adoption of Plan and Strategies	Finalise Plan and Strategy for Council approval and budgeting. Apply for all grants to deliver strategy outcomes.
		Implementation of Management Plan and Strategies	MHD	Report on actions taken	Report to each Ewenmar Waste Depot Committee meeting on actions

Our Community's 2027 Environmental Strategies:

Objective 4.2: Resource use, waste disposal and management					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
4.2.2	Reduce rate of landfill through waste management, minimisation and collection methods	Participate in regional initiatives relating to waste disposal and reduction. Investigate all avenues for recommencement of kerbside recycling	MHD MHD	Reduction in landfill Re-introduction of recycling	Investigate options Develop new tender for landfill management to incorporate strategy outcomes. Investigate options Develop new tender to include recycling collection options. Advise public of costs of collection service.
4.2.3	Ensure the efficient and cost-effective operation of Council's road making materials (eg. gravel pits.)	To regularly monitor the safety and operations of gravel pits under Council's control to review and act under the safety and Environment standards.	DMES	Compliance with all safety, mining and environmental standards	Review the operations at Mt Foster Quarry and recovery of material. Undertake a stock take of resources at each quarry annually. Determine the best method of gravel extraction and transport to work sites. Call quotations / tenders for supply and extraction of gravel.

Objective 4.3: Management of water/wastewater					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
4.3.1	Manage environmentally responsible drainage works in accordance with Council program	Complete proposed works within each program year.	DMES	Design and construction on time and within budget.	Works schedule monitored
4.3.2	Provide Warren and villages of Collie and Nevertire with an adequate and safe water supply that is appropriately priced for all consumers	Operation in line with Warren Shire Council's Business Plan for Water Supply & Sewerage Services Compliance with best practice Continued active membership of Lower Macquarie Water Utilities Alliance	DMES DMES DMES	Adherence to Plan Annual report Council involvement in OWUA	Completion of Restart NSW 357 Projects 100% compliance Continue to be involved in OWUA Board and Technical Committee or similar group that supports Councils Water and Sewer needs.

Objective 4.3: Management of water/wastewater					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
4.3.3	Provide Warren and Village of Nevertire with an adequate and environmentally acceptable sewerage scheme that is appropriately priced for all consumers	Operation in line with Warren Shire Council's Business Plan for Water Supply & Sewerage Services	DMES	Adherence to Plan	Ongoing
		Compliance with best practice	DMES	Annual report	100% compliance
		Continued active membership Lower Macquarie Water Utilities Alliance	DMES	Council involvement in OWUA	Continue to be involved in OWUA Board and Technical Committee or similar group that supports Councils Water and Sewer needs.

5. GOVERNANCE

Significant challenges and issues that have influenced the composition of the community's Governance strategies include:

- The hollowing out of the population (trend toward increases in older, less skilled, more welfare dependent population) resulting in an increased burden on existing community leaders and stock of volunteers.
- Ensuring the Council continues to remain strong and financially sound and is pro-active in the promotion and improvement of the community through sound and responsible leadership working as partners with the community in decision-making.

Our Community's 2027 Governance Strategies:

Objective 5.1: A community that partners with Council in decision making					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
5.1.1	Implementation of Council's Community Engagement Strategy	Use of Engagement Strategy to consult with community	GM	Reference to Strategy	Proactive consultation through traditional and social media and public presentations. Strategy to be referenced when consultation with community is undertaken.
5.1.2	Implementation of required agreed community actions	Co-ordinate communication with Community Liaison Committee	GM	Report on actions taken	Report to Council and Interagency on actions
5.1.3	Promote timely and quality dissemination of information to the community	Regular community updated by various media	GM	Report on actions taken	Council to be proactive in reporting to community through Mayoral Column and other noteworthy stories.

Objective 5.1: A community that partners with Council in decision making					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
5.1.4	Convey community issues to the Government	Lobby of behalf of the community	GM	Number of communiques reported to council and forwarded on.	Issue media releases to the community on meetings held or actions taken.

Objective 5.2: A Council that provides quality service to ratepayers and residents and delivers cost-effective services to these customers					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
5.2.1	Quality customer service focus by Council staff	To promote quality customer services with all Council employees.	ALL	Customer satisfaction	Community feedback monitored
5.2.2	Timely and accurate reporting for efficient management and accountability	Review Council Committees and Administrative support on an annual basis To promote timely and quality dissemination of information to the community, as well as internally throughout the Council organisation	GM ALL	Report to Council Review annually	Review September 2019 Website E-mail system Weekly column in paper Rate notices Internal news letter

Objective 5.2: A Council that provides quality service to ratepayers and residents and delivers cost-effective services to these customers					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
		<p>To review business papers to improve information provided to elected members and the public.</p> <p>To ensure compliance with statutory and regulatory requirements for financial reporting and public accountability by the due dates.</p> <p>To provide for revenue and expenses in a fair and competent manner with due regard for Council's financial position and public accountability.</p>	<p>GM</p> <p>DMFA / DMES</p> <p>DMFA</p>	<p>Council determination</p> <p>Reporting on time to auditors, Ministers and the public.</p> <p>Council's financial reporting analysis</p>	<p>Review September 2019</p> <p>All statutory reporting undertaken by due dates. Reporting of Assets complying with audit rules.</p> <p>Regular reporting to Council on finance and asset areas.</p>
5.2.3	Effective staff training and development processes in place	Review staff training and development	ALL	Adopt a Training Plan that is affordable.	Develop a long-term skill-based training plan and work with local training organisations.

Objective 5.2: A Council that provides quality service to ratepayers and residents and delivers cost-effective services to these customers					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
		To implement systems for performance management and staff review.	ALL	Undertake annual staff performance appraisals. Review Salary System in accordance with the NSW Local Govt Award.	Undertake staff performance appraisals each February. Report Award changes to staff Consultative Committee

STATEMENT OF REVENUE POLICY – 2019/2020

STATEMENT OF RATES

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

Rate Type	Category	Sub Category	Ad Valorem Cents in \$	Minimum Rate	Min Rate % of Total Rate	Rate Yield \$	No. of Assess.
Ordinary	Residential	Warren	4.18184	511.00	33.30	484,943.62	748
Ordinary	Residential	Nevertire	0.75037	211.00	98.02	14,422.14	68
Ordinary	Residential	Collie	2.06389	211.00	89.78	15,980.54	73
Ordinary	Residential	Rural	0.75978	276.00	6.83	141,422.43	185
Ordinary	Farmland		0.50631	276.00	0.34	4,015,473.72	689
Ordinary	Business		7.97356	511.00	0.51	201,576.95	85
Ordinary	Business	Other (Warren)	0.62245	276.00	36.13	12,987.41	30
Ordinary	Business	Nevertire	1.66249	276.00	20.83	6,625.15	11
Ordinary	Business	Airport Area	0.77926	276.00	43.70	8,210.59	20
					Total	4,901,640.23	1,909

The above calculations have been based on a 2.7% 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 \$128,555.00 on the actual 2018/2019 rate levy.

This policy may be subject to change depending on finalisation of land value changes and objections received from the Valuer General.

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

Residential

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

* Sub-Category Residential – Warren Centre of Population

Properties placed in this category include all properties meeting the residential definition, being those properties within the Warren Centre of Population. It is proposed to levy an ad/valorem amount (amount in the dollar) of 4.18184 cents on a rateable value of \$7,735,050 with an estimated yield of \$232,467.41. A minimum rate of \$511.00 will apply with an estimated yield of \$161,476.00.

* Sub-Category Residential - Nevertire Centre of Population

All residential properties within the Nevertire Centre of Population will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 0.75037 cents on a rateable value of \$38,000 with an estimated yield of \$285.14. A minimum rate of \$211.00 will apply with an estimated yield of \$14,137.00.

* Sub-Category Residential - Collie Centre of Population

All residential properties within the Collie Centre of Population will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 2.06389 cents on a rateable value of \$79,100 with an estimated yield of \$1,632.47. A minimum rate of \$211.00 will apply with an estimated yield of \$14,348.00.

*** Sub-Category Residential - Rural Residential**

All properties satisfying the rural residential definition will be subject to this rate. The majority of such properties are situated on the fringe of Warren. It is proposed to levy an ad-valorem amount (amount in the dollar) of 0.75978 cents on a rateable value of \$17,373 with an estimated yield of \$131,996.58. A minimum rate of \$276.00 will apply with an estimated yield of \$9,660.00.

Farmland

Council proposes to levy a farmland rate on all properties satisfying the farmland definition. The rate will apply to all genuine farming properties and will be the lowest tier of the rating structure. It is proposed to levy an ad-valorem amount (rate in the dollar) of 0.50631 cents on a rateable value of \$790,414,900 with an estimated yield of \$4,001,949.68. A minimum rate of \$276.00 will apply with an estimated yield of \$13,524.00.

Business

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

*** Business - General**

Properties placed in this category include lands within the Warren & Nevertire Centre of Population that satisfy the business criteria pursuant to Section 518 of the Local Government Act, 1993. It is proposed to levy an ad-valorem amount (amount in the dollar) of 7.97356 cents on a rateable value of \$2,515,250 with an estimated yield of \$200,554.97. A minimum of \$511.00 will apply with an estimated yield of \$1,022.00.

*** Sub-Category Business – Other (Warren)**

All business properties meeting the business definition, zoned General Industrial (LEP) that are situated on the fringe of Warren will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 0.62245 cents on a rateable value of \$1,332,700 with an estimated yield of \$8,295.39. A minimum rate of \$276.00 will apply with an estimated yield of \$4,692.00.

*** Sub-Category Business – Other (Nevertire)**

All business properties meeting the business definition, zoned General Industrial (LEP) that are situated within the village of Nevertire will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 1.66249 cents on a rateable value of \$315,500 with an estimated yield of \$5,245.16. A minimum rate of \$276.00 will apply with an estimated yield of \$1,380.00.

*** Sub-Category Business – Other (Airport Area)**

All business properties meeting the business definition, zoned General Industrial (LEP) that are situated at the Warren Airport Area will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 0.77926 cents on a rateable value of \$593,200 with an estimated yield of \$4,622.59. A minimum rate of \$276.00 will apply with an estimated yield of \$3,588.00.

Mining

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

Interest on Rates

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

Annual Water Charges

Warren Water Availability Charge

Council proposes to levy a water supply charge under Section 501 of the Local Government Act, 1993 on each parcel of land within the Warren Water Supply Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective water supply scheme for all properties within the Warren water supply area. It is proposed to levy an availability charge of \$412.00 with an estimated yield of \$366,268.00.

Nevertire Water Availability Charge

Council proposes to levy a water supply charge under Section 501 of the Local Government Act, 1993, on each parcel of land within the Nevertire Local Water Supply Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective water supply to all properties within the Nevertire water supply area. It is proposed to levy an availability charge of \$546.00 per assessment with an estimated yield of \$32,760.00. Any assessment in respect of land not built upon and not supplied with water, the charge shall be \$210.00 with an estimated yield of \$5,040.00.

Collie Water Availability Charge

Council proposes to levy a water supply charge under Section 501 of the Local Government Act, 1993, on each parcel of land within the Collie Local Water Supply Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective water supply to all properties within the Collie water supply area. It is proposed to levy an availability charge of \$417.00 per assessment with an estimated yield of \$10,425.00. Any assessment in respect of land not built upon and not supplied with water the charge shall be \$210.00 with an estimated yield of \$9,030.00.

Warren Airport Water Availability Charge

Council proposes to levy a water supply charge under Section 501 of the Local Government Act, 1993, on each parcel of land within the Warren Airport Water Supply Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective water supply to all properties within the Warren Airport water supply area. It is proposed to levy an availability charge of \$142.00 per assessment with an estimated yield of \$1,278.00.

Availability Charges for Water supplied to Non-Rateable Properties

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

Warren	-	\$412.00
Nevertire	-	\$546.00
Collie	-	\$417.00

Annual Sewerage Charges

Warren Residential Sewerage Charge

Council proposes to levy a sewerage charge under Section 501 of the Local Government Act, 1993, on each parcel of land within the Warren Local Sewerage Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective sewerage scheme for all properties within the Warren sewerage area. It is proposed to levy a charge of \$567.00 with an estimated yield of \$420,147.00.

Nevertire Sewerage Charge

Council proposes to levy a sewerage charge under Section 501 of the Local Government Act, 1993 on each parcel of land within the Nevertire Local Sewerage Area for which the service is available. The purpose of the rate is to finance the provision and maintenance of an effective sewerage scheme for all rateable properties within the Nevertire sewerage area. It is proposed to levy a charge of \$593.00 per assessment with an estimated yield of \$21,348.00. Any assessment in respect of land not built upon and not connected to Council's sewerage will be charged the amount of \$226.00 with an estimated yield of \$4,068.00.

Residential Sewerage Charges for Multiple User Properties

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

Charge for each extra WC - \$284.00

Non-residential Sewerage Access Charge

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

Warren	-	\$520.00
Nevertire	-	\$520.00

Annual Domestic Waste Management Charges

Domestic Waste Management Services – Urban Areas

In accordance with Section 496 of the Local Government Act, 1993, Council proposes to levy an annual charge for the provision of Domestic Waste Management (DWM) services on each parcel of rateable land in Warren, Nevertire and Collie for which services are available. A vacant charge will be made on all unoccupied land in the same area.

*	Vacant Land Charge	\$ 46.00 pa
*	Domestic Waste Charge	\$278.00 pa

Annual Waste Management Charges

Waste Management Services

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

*	Waste Management Charge	\$278.00 pa
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Waste Depot Access Charge

In accordance with Section 501 of the Local Government Act, 1993, Council proposes to levy an annual Waste Depot Access Charge for the provision of Waste Management Services on each assessment categorised as farmland, rural residential and business that are outside the waste collection area of the shire.

*	Waste Depot Access Charge	\$10.00 pa
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Water Usage Charges

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

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

The usage water charge for 2019/2020 will be:

Warren Bore Water Supply	-	0 – 450 kl	-	\$1.20/kilolitre
	-	over 450 kl	-	\$1.82/kilolitre
Warren River Water Supply	-	0 – 450 kl	-	\$0.44/kilolitre
	-	over 450 kl	-	\$0.77/kilolitre
Nevertire Bore Water Supply	-	0 – 450 kl	-	\$0.69/kilolitre
	-	over 450 kl	-	\$1.01/kilolitre
Collie Bore Water Supply	-	0 - 450 kl	-	\$1.49/kilolitre
	-	over 450 kl	-	\$2.26/kilolitre
Warren Airport River Water Supply	-		-	\$1.20/kilolitre

Non-Residential Sewerage Usage Charge

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

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

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

The sewerage usage charge for 2019/2020 will be \$1.91/kilolitre.

Trade Waste Charges - Non-Residential Properties

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

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

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

All charges are listed in the 2019/2020 Fees and Charges section at the back of this document.

Various Fees and Charges

In accordance with Section 608 of the Local Government Act, 1993, Council proposes a range of fees and charges as contained in the "2019/2020 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, undertaking inspections 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
 - 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(2) & (5) Certificates
 - Development Applications
 - Information supplied under the Government Information (Public Access) Act 2009
 - Dog Registrations
 - Impounding fees

Council Donations - \$8,761.00

Council has allocated \$8,761.00 in the 2019/2020 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
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
Anzac Day Ceremony	-	Donation of Labour, Plant & Materials
Warren Vacation Care	-	Donation of Hire of Sporting Complex
Warren Interagency	-	Donation of Hire of Sporting Complex – Meeting Room
Orana Water Utilities Alliance	-	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
CWA of NSW	-	Annual Public Speaking Competition
Windows on Wetland	-	Memorandum of Agreement – Repair & Maintenance

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

Grants

Council has not identified any grant programs currently submitted in the capital works projects any successful applications will be added to the budget when monies are received. Council will continue to actively pursue grant funding during the year with any co-contribution required to be funded from the Infrastructure Improvement/Replacement Reserve.

Pricing for Goods & Services

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

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

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

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

Council will ensure that all rates, charges and fees are set 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*.

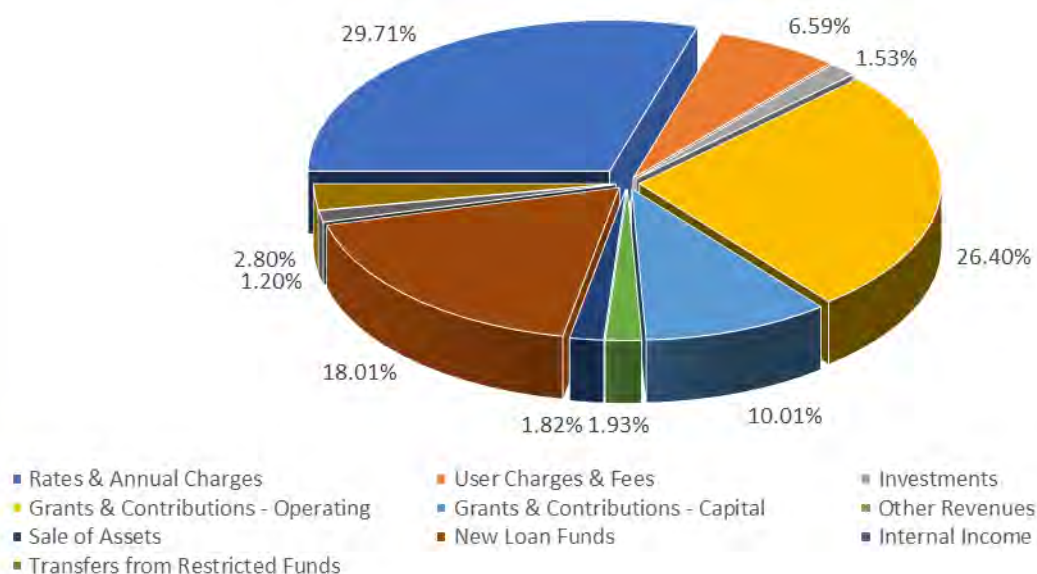
In many instances charges imposed by authority of an act of parliament have been declared exempt of GST. Council where required to charge GST on other goods and services has incorporated this tax into its Fees and Charges for the future year.

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.

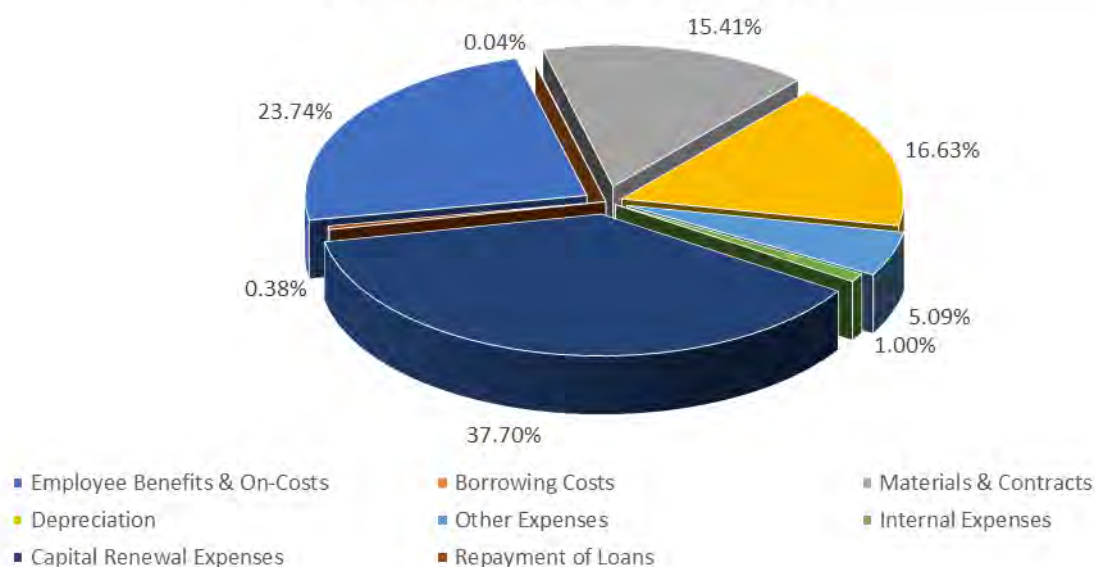
WARREN SHIRE COUNCIL SUMMARY BY FUND 2019/2020

	Estimated Income			Estimated Expenditure			Result	Less	Result Before
	Operations	Capital	Total	Operations	Capital	Total	Surplus/ (Deficit)	Depreciation	Depreciation
Fund									Surplus/ (Deficit)
General Fund	(13,154,036)	(363,000)	(13,517,036)	12,861,948	4,135,046	16,996,994	(3,479,958)	3,445,952	(34,006)
Water Supply Fund	(811,526)	(850,000)	(1,661,526)	1,029,227	850,000	1,879,227	(217,701)	244,440	26,739
Sewerage Fund	(631,073)	(4,000,000)	(4,631,073)	978,295	4,160,000	5,138,295	(507,222)	304,386	(202,836)
TOTAL	(14,596,635)	(5,213,000)	(19,809,635)	14,869,470	9,145,046	24,014,516	(4,204,881)	3,994,778	(210,103)

Estimated Sources of Income 2019/2020



Estimated Expenditure 2019/2020





2019/2020 Estimates

Warren Shire Council
Estimated Income Statement
for the Financial Year Ended 30th June 2020

	2017/18 Actuals '000's	2018/19 Original Estimate '000's	2018/19 Amended Estimate '000's	2019/20 Estimate '000's	2020/21 Estimate '000's	2021/22 Estimate '000's	2022/23 Estimate '000's	2023/24 Estimate '000's
Income from Continuing Operations								
Rates & Annual Charges	5,557	5,779	5,761	5,937	6,117	6,303	6,495	6,694
User Charges & Fees	1,861	1,148	1,967	1,318	1,355	1,393	1,193	1,175
Interest & Investment Revenue	309	300	300	307	314	322	330	339
Other Revenues	506	408	373	386	397	409	421	434
Grants & Contributions provided for Operating Purposes	6,819	7,615	8,958	5,276	5,388	5,504	5,622	5,742
Grants & Contributions provided for Capital Purposes	580	2,899	2,899	2,000	750	0	0	0
Nett Gain on Disposal of Assets	0	0	0	0	0	0	0	0
Nett Share in Joint Ventures	1	0	0	0	0	0	0	0
Total Income from Continuing Operations	15,633	18,149	20,258	15,224	14,321	13,931	14,061	14,384
Expenses from Continuing Operations								
Employee Benefits & On-Costs	5,445	5,375	5,532	5,702	5,848	5,998	6,152	6,309
Borrowing Costs	29	13	13	9	219	209	202	196
Materials & Contracts	3,463	3,640	3,940	3,701	3,812	3,926	4,044	4,165
Depreciation & Amortisation	3,309	3,744	3,931	3,995	4,034	4,075	4,115	4,156
Other Expenses	1,164	1,228	1,467	1,222	1,108	1,146	991	984
Nett Loss on Disposal of Assets	1,177	0	0	0	0	0	0	0
Nett Share in Joint Ventures	0	0	0	0	0	0	0	0
Total Expenses from Continuing Operations	14,587	14,000	14,883	14,629	15,021	15,354	15,504	15,810
Net Operating Result for the Year	1,046	4,149	5,375	595	(700)	(1,423)	(1,443)	(1,426)
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	466	1,250	2,476	(1,405)	(1,450)	(1,423)	(1,443)	(1,426)

WARREN SHIRE COUNCIL

DRAFT ESTIMATES - 2019/2020

Council Functions

	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
INCOME							
General Purpose Income	(7,618,332)	(7,792,277)	(7,967,675)	(8,152,565)	(8,341,790)	(8,535,454)	(8,733,660)
Governance	0	(55)	0	0	0	0	0
Administration	(295,407)	(304,319)	(299,248)	(233,345)	(240,346)	(247,556)	(254,982)
Public Order & Safety	(59,250)	(136,850)	(60,206)	(62,013)	(63,873)	(65,789)	(67,762)
Health	(1,500)	(1,500)	0	0	0	0	0
Environment	(299,904)	(299,904)	(326,474)	(342,762)	(359,864)	(377,819)	(396,672)
Community Services & Education	(88,133)	(115,932)	(90,301)	(92,968)	(95,715)	(98,544)	(101,457)
Housing & Comm. Amenities	(162,600)	(191,742)	(164,695)	(168,766)	(172,960)	(177,278)	(181,728)
Recreation & Culture	(2,002,590)	(2,469,041)	(998,795)	(255,450)	(262,296)	(269,335)	(276,574)
Mining, Manufacturing & Const.	(11,120)	(187,120)	(505,125)	(511,279)	(517,617)	(284,145)	(230,869)
Transport & Communication	(5,104,332)	(6,253,877)	(2,304,262)	(2,357,664)	(2,412,668)	(2,469,321)	(2,527,675)
Economic Services	(128,130)	(170,549)	(127,255)	(131,074)	(135,005)	(139,056)	(143,227)
From Restricted Funds - Capital Items	(2,620,269)	(4,271,198)	(310,000)	0	0	0	0
General Fund Operating Totals	(18,391,567)	(22,194,364)	(13,154,036)	(12,307,886)	(12,602,134)	(12,664,297)	(12,914,606)
Water Supplies	(1,741,282)	(1,756,282)	(1,634,787)	(1,036,376)	(1,065,261)	(1,095,012)	(1,125,655)
Sewerage Services	(4,797,986)	(4,798,116)	(4,833,909)	(2,531,976)	(1,057,744)	(1,084,285)	(1,111,622)
All Funds Operating Totals	(24,930,835)	(28,748,762)	(19,622,732)	(15,876,238)	(14,725,139)	(14,843,594)	(15,151,883)
Capital							
General Fund	(660,000)	(728,396)	(363,000)	(285,000)	(293,550)	(302,357)	(311,427)
Water Supply Fund	0	0	0	0	0	0	0
Sewerage Services Fund	0	0	0	0	0	0	0
Total Capital	(660,000)	(728,396)	(363,000)	(285,000)	(293,550)	(302,357)	(311,427)
Total Operating & Capital	(25,590,835)	(29,477,158)	(19,985,732)	(16,161,238)	(15,018,689)	(15,145,951)	(15,463,310)

Estimated Budget Results

Estimated (Surplus)/Deficit	3,743,776	3,931,295	4,028,794	4,034,498	4,074,602	4,115,107	4,156,020
Less Depreciation Included in Above	3,743,776	3,931,295	3,994,778	4,034,488	4,074,591	4,115,095	4,156,008
(Surplus)/Deficit Excluding Depreciation	0	0	34,016	10	11	12	12

	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
EXPENDITURE							
0	0	0	0	0	0	0	0
578,811	590,651	593,524	610,695	627,258	642,036	659,457	
2,781,856	2,516,761	3,181,607	3,275,756	3,334,973	3,399,527	3,465,504	
345,080	402,321	352,503	361,718	372,237	383,066	394,216	
303,287	253,287	213,869	219,334	224,940	230,689	236,586	
843,128	977,668	927,816	952,448	977,797	1,003,884	1,030,734	
101,855	129,654	104,402	107,535	110,762	114,085	117,507	
265,426	296,171	325,043	301,036	312,488	324,422	336,860	
1,590,132	1,794,025	1,820,484	1,867,678	1,916,704	1,967,110	2,018,931	
10,789	198,769	491,039	426,470	432,065	245,827	203,762	
4,458,423	5,404,721	4,465,607	4,528,281	4,626,466	4,727,188	4,830,523	
388,993	552,778	386,064	391,494	401,132	411,033	421,203	
0	0	0	0	0	0	0	
11,667,780	13,116,806	12,861,958	13,042,445	13,336,822	13,448,867	13,715,283	
961,282	1,008,302	1,029,227	1,105,877	1,131,202	1,157,195	1,183,870	
932,986	969,488	978,295	1,120,762	1,141,381	1,162,456	1,183,994	
13,562,048	15,094,596	14,869,480	15,269,084	15,609,405	15,768,518	16,083,147	
10,652,563	13,193,857	4,135,046	3,030,623	3,073,605	3,067,436	3,095,657	
990,000	990,000	850,000	177,384	183,413	189,665	196,151	
4,130,000	4,130,000	4,160,000	1,718,645	226,868	235,439	244,375	
15,772,563	18,313,857	9,145,046	4,926,652	3,483,886	3,492,540	3,536,183	
29,334,611	33,408,453	24,014,526	20,195,736	19,093,291	19,261,058	19,619,330	

DRAFT ESTIMATES - 2019/2020

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
1 - General Fund							
0100-0001 - GENERAL PURPOSE INCOME							
0100-0003 - GENERAL RATE INCOME - GROSS							
05 - Revenue							
0100-1000-0001 - Farmland Rates	(3,905,684)	(3,906,295)	(4,015,283)	(4,115,665)	(4,218,557)	(4,324,021)	(4,432,122)
0101-1000-0001 - Residential Rates - Warren	(472,316)	(472,316)	(485,069)	(497,196)	(509,626)	(522,367)	(535,426)
0101-1000-0002 - Residential Rates - Nevertire	(14,080)	(14,080)	(14,460)	(14,822)	(15,193)	(15,573)	(15,962)
0101-1000-0003 - Residential Rates - Collie	(14,633)	(14,839)	(16,019)	(16,419)	(16,829)	(17,250)	(17,681)
0101-1000-0004 - Residential Rates - Rural	(144,476)	(144,376)	(141,422)	(144,958)	(148,582)	(152,297)	(156,104)
0102-1000-0001 - Business Rates - Warren	(195,104)	(195,104)	(201,568)	(206,607)	(211,772)	(217,066)	(222,493)
0102-1000-0002 - Business Rates - Other Warren	(12,650)	(12,650)	(12,992)	(13,317)	(13,650)	(13,991)	(14,341)
0102-1000-0003 - Business Rates - Nevertire	(6,104)	(6,104)	(6,626)	(6,792)	(6,962)	(7,136)	(7,314)
0102-1000-0004 - Business Rates - Aerodrome	(7,334)	(7,334)	(8,214)	(8,419)	(8,629)	(8,845)	(9,066)
0100-0003 - GENERAL RATE INCOME - GROSS Total	(4,772,381)	(4,773,098)	(4,901,653)	(5,024,195)	(5,149,800)	(5,278,546)	(5,410,509)
0120-0003 - GENERAL RATES ABANDONED							
06 - Expenditure							
0120-2100-0001 - Pensioner Rates Abandoned	35,500	35,500	36,388	37,480	38,604	39,762	40,955
0120-0003 - GENERAL RATES ABANDONED Total	35,500	35,500	36,388	37,480	38,604	39,762	40,955
0140-0002 - INTEREST ON OVERDUE GENERAL RATES							
05 - Revenue							
0140-1150-0001 - Extra Charges - Interest	(6,500)	(6,500)	(6,663)	(6,863)	(7,069)	(7,281)	(7,499)
0140-0002 - INTEREST ON OVERDUE GENERAL RATES Total	(6,500)	(6,500)	(6,663)	(6,863)	(7,069)	(7,281)	(7,499)
0150-0002 - INTEREST ON INVESTMENTS							
05 - Revenue							
0150-1150-0001 - Interest on Investments - Banks	(220,000)	(220,000)	(224,950)	(230,574)	(236,338)	(242,246)	(248,302)
0150-0002 - INTEREST ON INVESTMENTS Total	(220,000)	(220,000)	(224,950)	(230,574)	(236,338)	(242,246)	(248,302)
0170-0002 - GRANTS & SUBSIDIES							
05 - Revenue							
0170-1400-0000 - Financial Assistance Grant	(2,635,426)	(2,808,654)	(2,850,784)	(2,907,800)	(2,965,956)	(3,025,275)	(3,085,781)
0170-1420-0000 - Pensioner Rates Subsidy Grant	(19,525)	(19,525)	(20,013)	(20,613)	(21,231)	(21,868)	(22,524)
0170-0002 - GRANTS & SUBSIDIES Total	(2,654,951)	(2,828,179)	(2,870,797)	(2,928,413)	(2,987,187)	(3,047,143)	(3,108,305)
0100-0001 - GENERAL PURPOSE INCOME Total	(7,618,332)	(7,792,277)	(7,967,675)	(8,152,565)	(8,341,790)	(8,535,454)	(8,733,660)

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
0250-0001 - GOVERNANCE							
0250-0002 - GOVERNANCE							
05 - Revenue							
0271-1260-0001 - Sale of Excess Races Tickets	0	(55)	0	0	0	0	0
05 - Revenue Total	0	(55)	0	0	0	0	0
06 - Expenditure							
0250-2000-0000 - Governance - Salary & On Costs	316,450	316,450	325,361	333,495	341,832	350,378	359,137
0250-2010-0000 - Governance - Travelling	8,500	8,500	8,713	8,974	9,243	9,520	9,806
0250-2210-0000 - Governance - Consultancy Fees	0	3,503	0	0	0	0	0
0250-2998-0000 - Staff Housing Subsidy - Governance	7,280	7,280	7,280	7,498	7,723	7,955	8,194
0251-2060-0000 - Training - Governance	5,000	5,000	5,125	5,279	5,437	5,600	5,768
0251-2495-0000 - EA Discretionary Expenses - Govern	3,000	3,000	3,075	3,167	3,262	3,360	3,461
0251-2525-0000 - IP&R Review & Annual Report	2,000	2,000	0	2,112	2,175	0	0
0270-2445-0000 - Mayoral Allowance	25,885	25,885	26,532	27,328	28,148	28,992	29,862
0270-2450-0000 - Councillors Allowances	113,860	113,860	116,707	120,208	123,814	127,528	131,354
0270-2455-0000 - Councillors Travelling & Subsistence	4,600	6,301	6,459	6,653	6,853	7,059	7,271
0270-2456-0000 - Councillors Training Expenses	8,000	8,000	8,200	8,446	8,699	8,960	9,229
0270-2457-0000 - Councillors - Ipad & Data Expenses	2,160	2,530	2,214	2,280	2,348	2,418	2,491
0270-2470-0000 - Meeting Code of Conduct Upgrade	2,000	2,000	1,000	0	0	0	0
0270-2475-0000 - Election Expenditure	0	0	5,000	5,150	5,305	5,464	5,628
0271-2455-0000 - Delegates Expenses	30,000	30,000	20,000	20,600	21,218	21,855	22,511
0271-2457-0000 - Orana JO Expenses	10,000	11,500	12,000	12,360	12,731	13,113	13,506
0271-2460-0000 - Section 356 (Donations) Expenses - CSP 1.1.6	8,547	8,547	8,761	9,024	9,295	9,574	9,861
0271-2470-0000 - Councillors & Staff Functions	6,000	6,000	6,150	6,335	6,525	6,721	6,923
0271-2485-0000 - Members Accident Insurance	3,404	3,434	3,489	3,594	3,702	3,813	3,927
0271-2495-0000 - Mayor & Councillors Discretionary Ex	3,000	3,000	3,000	3,000	3,000	3,000	3,000
0271-2520-0000 - Memberships & Subscriptions	19,125	23,861	24,458	25,192	25,948	26,726	27,528
0271-2998-0000 - Section 356 - Internal Donations	0	0	0	0	0	0	0
0250-0002 - GOVERNANCE Total	578,811	590,596	593,524	610,695	627,258	642,036	659,457
0250-0001 - GOVERNANCE Total	578,811	590,596	593,524	610,695	627,258	642,036	659,457

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
0300-0001 - ADMINISTRATION							
0300-0002 - CORPORATE SUPPORT SERVICES							
05 - Revenue							
0300-1060-0001 - Certificates - Section 603	(5,600)	(5,600)	(5,740)	(5,912)	(6,089)	(6,272)	(6,460)
0300-1110-0001 - Photocopy Charges	(800)	(800)	(820)	(845)	(870)	(896)	(923)
0300-1210-0000 - Services NSW Agency	(83,212)	(81,242)	(83,273)	(85,771)	(88,344)	(90,994)	(93,724)
0300-1250-0001 - Sundry Sales & Services	(750)	(750)	(769)	(792)	(816)	(840)	(865)
0300-1260-0003 - WHS Incentive Payment	(4,000)	(4,000)	(4,100)	(4,223)	(4,350)	(4,481)	(4,615)
0300-1260-0006 - Statewide Property Scheme Rebate	(6,000)	(6,000)	(6,150)	(6,335)	(6,525)	(6,721)	(6,923)
0300-1260-0009 - Regional Procurement - Rebate on Pur	(7,000)	(7,000)	(7,175)	(7,390)	(7,612)	(7,840)	(8,075)
0300-1260-0015 - Other Sundry Revenue - Corporate	(250)	(250)	(256)	(264)	(272)	(280)	(288)
05 - Revenue Total	(107,612)	(105,642)	(108,283)	(111,532)	(114,878)	(118,324)	(121,873)
06 - Expenditure							
0300-2000-0000 - Administration - Salaries & On Costs	814,700	814,700	886,500	908,663	931,380	954,665	978,532
0300-2010-0000 - Administration - Travelling	8,500	8,500	8,713	8,974	9,243	9,520	9,806
0300-2090-0000 - Staff Uniforms	1,500	1,500	1,538	1,584	1,632	1,681	1,731
0300-2998-0000 - Staff Housing Subsidy - Admin	6,240	5,980	5,980	6,159	6,344	6,534	6,730
0301-2000-0000 - Council Chambers - Cleaning	25,880	32,880	33,702	34,713	35,754	36,827	37,932
0301-2480-0000 - Council Chambers - Electricity	23,400	23,400	23,985	24,705	25,446	26,209	26,995
0301-2510-0000 - Council Chambers - Building M&R	8,500	8,500	8,713	8,974	9,243	9,520	9,806
0301-2999-0000 - Council Chambers - Rates & Charges	6,006	6,006	6,156	6,341	6,531	6,727	6,929
0302-2200-0000 - Furniture & Equipment - M&R	1,000	1,000	1,025	1,056	1,088	1,121	1,155
0303-2200-0000 - Council Chambers - Sundry Expenses	4,500	9,500	9,738	10,030	10,331	10,641	10,960
0304-2200-0000 - Office Equipment M&R	1,000	1,000	1,025	1,056	1,088	1,121	1,155
0305-2200-0000 - Computer Equipment	46,450	46,450	47,611	49,039	50,510	52,025	53,586
0305-2260-0000 - Audit Fees - External	45,400	45,400	48,125	49,569	51,056	52,588	54,166
0305-2270-0000 - Audit Fees - Internal	10,000	15,000	10,250	10,558	10,875	11,201	11,537
0305-2280-0000 - Legal Fees	5,000	5,000	5,125	5,279	5,437	5,600	5,768
0305-2400-0000 - Advertising	20,000	30,000	20,500	21,115	21,748	22,400	23,072
0305-2415-0000 - Bank Charges	9,434	9,434	9,670	9,960	10,259	10,567	10,884
0305-2500-0000 - Postage - Administration	8,500	8,500	8,713	8,974	9,243	9,520	9,806
0305-2505-0000 - Printing & Stationery	23,000	23,000	23,575	24,282	25,010	25,760	26,533
0305-2530-0000 - Telephones	27,000	27,000	27,675	28,505	29,360	30,241	31,148
0305-2535-0000 - Valuation Fees	18,750	18,750	19,219	19,796	20,390	21,002	21,632
0306-2100-0000 - Interest Expenditure	13,454	13,454	8,972	48,654	43,472	42,167	40,783
0306-2200-0000 - Australia Day Celebrations - CSP 1.1.6	1,700	1,700	1,743	1,795	1,849	1,904	1,961
0306-2485-0001 - Public Liability Insurance	103,339	104,574	107,188	110,404	113,716	117,127	120,641
0306-2485-0005 - Property Insurance	82,000	83,751	85,845	88,420	91,073	93,805	96,619
0306-2485-0010 - Crime Insurance	2,560	2,852	2,923	3,011	3,101	3,194	3,290
0306-2485-0015 - Councillor & Officers Insurance	18,500	18,450	18,911	19,478	20,062	20,664	21,284

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
0306-2520-0000 - Subscriptions/Memberships	12,597	12,597	15,812	16,286	16,775	17,278	17,796
0306-2530-0000 - Internet & Website	3,900	3,900	3,998	4,118	4,242	4,369	4,500
0306-2540-0000 - Other Sundry Expenses	2,500	2,500	2,563	2,640	2,719	2,801	2,885
0308-2525-0000 - Asset Management Expenses	75,000	75,000	76,875	79,181	81,556	84,003	86,523
0395-2300-0500 - Depreciation - Intangible Assets	0	0	24,167	24,167	24,167	24,167	24,167
0345-2300-0005 - Depreciation - Office Equipment	22,300	19,668	19,865	20,064	20,265	20,468	20,673
0345-2300-0010 - Depreciation - Furniture & Fittings	500	500	505	510	515	520	525
0345-2300-0030 - Depreciation - Buildings (Non-Spec)	37,900	12,500	12,625	12,751	12,879	13,008	13,138
0345-2300-0040 - Depreciation - Other Structures	500	304	307	310	313	316	319
06 - Expenditure Total	1,491,510	1,493,250	1,589,837	1,671,121	1,708,672	1,751,261	1,794,967
0300-0002 - CORPORATE SUPPORT SERVICES Total	1,383,898	1,387,608	1,481,554	1,559,589	1,593,794	1,632,937	1,673,094
0350-0002 - ENGINEERING & WORKS SERVICES							
05 - Revenue							
0350-1260-0001 - Sale Of Old Materials	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)
0350-1260-0003 - Sundry Income - GST Free	0	(1,000)	0	0	0	0	0
05 - Revenue Total	(1,000)	(2,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)
06 - Expenditure							
0350-2000-0000 - Engineering - Salaries & On-Costs	887,148	807,148	1,081,000	1,108,025	1,135,726	1,164,119	1,193,222
0350-2010-0000 - Engineering Travelling	78,500	78,500	80,463	82,877	85,363	87,924	90,562
0350-2998-0000 - Staff Housing Subsidy - Engineering	13,000	11,627	14,950	15,399	15,861	16,337	16,827
0351-2490-0000 - Engineering Office Expenses	23,500	28,500	30,000	30,900	31,827	32,782	33,765
0351-2540-0000 - Engineering Sundry Expenses	9,000	9,000	10,000	10,300	10,609	10,927	11,255
0370-2200-0000 - Depot Expenses	61,200	76,200	63,036	64,927	66,875	68,881	70,947
0370-2200-0001 - Amenities Building - Earth Leakage	0	0	1,500	0	0	0	0
0370-2200-0002 - Depot CCTV Installation	0	0	7,000	0	0	0	0
0370-2480-0000 - Depot - Electricity	26,000	26,000	26,650	27,450	28,274	29,122	29,996
0370-2530-0000 - Depot - Telephone & Internet	500	500	500	515	530	546	562
0370-2999-0000 - Depot - Rates & Charges	9,899	9,899	10,146	10,450	10,764	11,087	11,420
0395-2300-0005 - Depreciation - Office Equip - Engine	0	5,278	5,331	5,384	5,438	5,492	5,547
0395-2300-0010 - Depreciation - Furniture & Fittings	0	4,040	4,080	4,121	4,162	4,204	4,246
0395-2300-0030 - Depreciation - Buildings (Non-Spec)	2,350	1,572	1,588	1,604	1,620	1,636	1,652
0395-2300-0035 - Depreciation - Buildings (Spec)	32,000	37,930	38,309	38,692	39,079	39,470	39,865
0395-2300-0040 - Depreciation - Other Structures	0	7,316	7,389	7,463	7,538	7,613	7,689
06 - Expenditure Total	1,143,097	1,103,510	1,381,942	1,408,107	1,443,666	1,480,140	1,517,555
0350-0002 - ENGINEERING & WORKS SERVICES Total	1,142,097	1,101,510	1,380,942	1,407,077	1,442,605	1,479,047	1,516,429

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
0400-0002 - COUNCIL ELE							
05 - Revenue							
0400-1400-0001 - Employment Incentive- Joblink	0	(4,545)	0	0	0	0	0
0400-1997-0000 - Restricted Funds - Employee Overhead	(80,000)	(80,000)	(72,700)	0	0	0	0
05 - Revenue Total	(80,000)	(84,545)	(72,700)	0	0	0	0
06 - Expenditure							
0400-2020-0001 - Annual Leave Entitlements	365,000	365,000	380,000	391,400	403,142	415,236	427,693
0400-2020-0002 - Long Service Leave Entitlements	141,000	141,000	144,000	148,320	152,770	157,353	162,074
0400-2850-0001 - Annual Leave On Cost Recovery	(365,000)	(365,000)	(380,000)	(391,400)	(403,142)	(415,236)	(427,693)
0400-2850-0002 - Long Service Leave On Cost Recovery	(141,000)	(141,000)	(144,000)	(148,320)	(152,770)	(157,353)	(162,074)
06 - Expenditure Total	0	0	0	0	0	0	0
0400-0002 - COUNCIL ELE Total	(80,000)	(84,545)	(72,700)	0	0	0	0
0405-0002 - OTHER EMPLOYMENT OVERHEADS							
05 - Revenue							
0405-1450-0001 - Motor Vehicle Private Use Deductions	0	(5,250)	(7,800)	(8,034)	(8,275)	(8,523)	(8,779)
05 - Revenue Total	0	(5,250)	(7,800)	(8,034)	(8,275)	(8,523)	(8,779)
06 - Expenditure							
0405-2000-0001 - Public Holidays	178,600	178,600	191,000	195,775	200,669	205,686	210,828
0405-2000-0002 - Sick Leave	90,000	115,000	120,000	123,000	126,075	129,227	132,458
0405-2000-0003 - Other Leave	15,000	15,000	20,000	20,500	21,013	21,538	22,076
0405-2000-0004 - Employee Backpay to be Distributed	5,000	5,000	0	0	0	0	0
0405-2030-0000 - Superannuation Contributions	526,500	526,500	539,663	553,155	566,984	581,159	595,688
0405-2040-0000 - Workers Compensation Insurance	233,000	233,000	238,825	244,796	250,916	257,189	263,619
0405-2050-0000 - Fringe Benefits Tax	30,000	30,000	20,000	20,600	21,218	21,855	22,511
0405-2060-0000 - Training Expenses - CSP 5.2.3	100,000	100,000	80,000	82,400	84,872	87,418	90,041
0405-2070-0000 - Safety & Protective Clothing	18,000	18,000	18,450	19,004	19,574	20,161	20,766
0405-2090-0000 - Medical Reports & Tests	2,500	3,596	8,000	8,240	8,487	8,742	9,004
0405-2091-0000 - Other Employment Costs	16,500	16,500	33,800	34,814	35,858	36,934	38,042
0405-2485-0000 - Sick Leave - Insurance	4,250	3,154	3,233	3,330	3,430	3,533	3,639
0405-2850-0001 - On-Cost Recovery - Superannuation	(526,500)	(526,500)	(539,663)	(553,155)	(566,984)	(581,159)	(595,688)
0405-2850-0002 - On-Cost Recovery - Workers Comp	(233,000)	(233,000)	(238,825)	(244,796)	(250,916)	(257,189)	(263,619)
0405-2850-0003 - On-Cost Recovery - Public Holidays	(178,600)	(178,600)	(191,000)	(195,775)	(200,669)	(205,686)	(210,828)
0405-2850-0004 - On-Cost Recovery - All Other Items	(281,250)	(551,250)	(295,683)	(303,854)	(312,252)	(320,885)	(329,758)
06 - Expenditure Total	0	(245,000)	7,800	8,034	8,275	8,523	8,779
0405-0002 - OTHER EMPLOYMENT OVERHEADS Total	0	(250,250)	0	0	0	0	0

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
0430-0002 - CONTRIBUTIONS FROM OTHER WORKS							
06 - Expenditure							
0430-2998-0001 - Administration Charged to Water Fund	(62,824)	(62,824)	(64,516)	(66,451)	(68,445)	(70,498)	(72,613)
0430-2998-0002 - Administration Charged to Sewer Fund	(64,602)	(64,602)	(66,217)	(68,204)	(70,250)	(72,358)	(74,529)
0430-2998-0003 - Engineering Charged to Water Fund	(56,843)	(56,843)	(58,264)	(60,012)	(61,812)	(63,666)	(65,576)
0430-2998-0004 - Engineering Charged to Sewer Fund	(58,327)	(58,327)	(59,785)	(61,579)	(63,426)	(65,329)	(67,289)
0431-2200-0001 - E.I.P.P. - Admin Charges	(4,590)	(4,590)	(5,125)	(5,279)	(5,437)	(5,600)	(5,768)
0431-2200-0002 - Community Builders - Admin Charges	(9,894)	(9,894)	(10,178)	(10,484)	(10,798)	(11,122)	(11,456)
0432-2210-0001 - Risk/Administration - SH 11	(58,696)	(58,696)	(60,163)	(61,968)	(63,827)	(65,742)	(67,714)
0432-2210-0002 - Cluster Engineer Expenses - SH 11	46,125	46,125	47,278	48,696	50,157	51,662	53,212
0430-0002 - CONTRIBUTIONS FROM OTHER WORKS Total	(269,651)	(269,651)	(276,970)	(285,281)	(293,838)	(302,653)	(311,733)
0470-0002 - COUNCIL PLANT OPERATIONS							
05 - Revenue							
0470-1200-0000 - Rent - HVIS Workshop (RMS)	(16,795)	(16,882)	(17,215)	(17,731)	(18,263)	(18,811)	(19,375)
0470-1220-0000 - Diesel Fuel Grant on Road Vehicles	(90,000)	(90,000)	(92,250)	(95,018)	(97,869)	(100,805)	(103,829)
05 - Revenue Total	(106,795)	(106,882)	(109,465)	(112,749)	(116,132)	(119,616)	(123,204)
06 - Expenditure							
0470-2200-0000 - Plant Hire Income	(2,400,000)	(2,400,000)	(2,400,000)	(2,472,000)	(2,546,160)	(2,622,545)	(2,701,221)
0471-2200-0000 - Plant Running Expenses	1,785,000	1,785,000	1,829,625	1,884,514	1,941,049	1,999,280	2,059,258
0471-2205-0000 - Other Multiple Plant Expenses Misc	0	0	2,500	2,575	2,652	2,732	2,814
0472-2200-0000 - Workshop Expenses	51,000	68,752	60,000	61,800	63,654	65,564	67,531
0472-2530-0000 - Workshop - Telephone	900	900	923	951	980	1,009	1,039
0473-2200-0000 - Communication Expenses	2,000	2,000	2,050	2,112	2,175	2,240	2,307
0474-2200-0000 - Electrical Testing & Tagging	8,000	8,000	4,200	4,326	4,456	4,590	4,728
0485-2300-0001 - Depreciation - Plant & Equipment	970,000	970,000	979,700	989,497	999,392	1,009,386	1,019,480
06 - Expenditure Total	416,900	434,652	478,998	473,775	468,198	462,256	455,936
0470-0002 - COUNCIL PLANT OPERATIONS Total	310,105	327,770	369,533	361,026	352,066	342,640	332,732
0300-0001 - ADMINISTRATION Total	2,486,449	2,212,442	2,882,359	3,042,411	3,094,627	3,151,971	3,210,522

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
0500-0001 - PUBLIC ORDER & SAFETY							
0500-0002 - FIRE PROTECTION - CSP 1.4.3							
05 - Revenue							
0500-1270-0001 - Re-Imbursed M&R (Coonamble Shire)	(20,000)	(20,000)	(20,500)	(21,115)	(21,748)	(22,400)	(23,072)
0500-1450-0001 - Contributions for Hazard Reduction	(35,000)	(112,100)	(35,875)	(36,951)	(38,060)	(39,202)	(40,378)
05 - Revenue Total	(55,000)	(132,100)	(56,375)	(58,066)	(59,808)	(61,602)	(63,450)
06 - Expenditure							
0500-2430-0000 - Con't to NSW Fire & Rescue	21,245	21,245	22,671	23,351	24,052	24,774	25,517
0500-2435-0000 - Con't to NSW Rural Fire Service	105,834	105,834	126,596	130,394	134,306	138,335	142,485
0501-2200-0000 - Fire Control M&R	20,000	20,000	20,500	21,115	21,748	22,400	23,072
0501-2480-0000 - Fire Brigade Sheds - Electricity	2,000	2,000	2,050	2,112	2,175	2,240	2,307
0502-2200-0000 - Hazard Reduction Works	35,000	112,100	35,875	36,951	38,060	39,202	40,378
0508-2999-0000 - Bushfire Sheds - Rates & Charges	936	936	959	988	1,018	1,049	1,080
0509-2300-0001 - Depreciation - Plant & Equipment	0	8,878	8,967	9,057	9,148	9,239	9,331
0509-2300-0035 - Depreciation - Buildings (Spec)	31,800	3,054	3,085	3,116	3,147	3,178	3,210
06 - Expenditure Total	216,815	274,047	220,703	227,084	233,654	240,417	247,380
0500-0002 - FIRE PROTECTION Total	161,815	141,947	164,328	169,018	173,846	178,815	183,930
0510-0002 - EMERGENCY SERVICES - CSP 1.4.3							
05 - Revenue							
0510-1270-0001 - Reimbursement - SES Expenses	(2,000)	(2,000)	(2,050)	(2,112)	(2,175)	(2,240)	(2,307)
05 - Revenue Total	(2,000)	(2,000)	(2,050)	(2,112)	(2,175)	(2,240)	(2,307)
06 - Expenditure							
0510-2200-0000 - Emergency Centre - Building M&R	4,500	4,500	4,613	4,751	4,894	5,041	5,192
0510-2200-0001 - Emergency Centre - Building Earth Leakage	0	0	1,000	0	0	0	0
0510-2435-0000 - Contribution to SES	4,783	4,783	4,298	4,427	4,560	4,697	4,838
0510-2480-0000 - Emergency Services - Electricity	4,286	4,286	4,393	4,525	4,661	4,801	4,945
0510-2999-0000 - Emergency Services - Rates & Charges	1,686	1,695	1,728	1,780	1,833	1,888	1,945
0514-2300-0035 - Depreciation - Buildings (Spec)	4,221	4,221	4,263	4,306	4,349	4,392	4,436
06 - Expenditure Total	19,476	19,485	20,295	19,789	20,297	20,819	21,356
0510-0002 - EMERGENCY SERVICES Total	17,476	17,485	18,245	17,677	18,122	18,579	19,049
0515-0002 - ANIMAL CONTROL - CSP 1.4.7							
05 - Revenue							
0515-1080-0001 - Registration Fees - Dogs	(1,000)	(500)	(500)	(515)	(530)	(546)	(562)
0515-1080-0002 - Fines & Costs - Dogs	(1,000)	(1,500)	(1,025)	(1,056)	(1,088)	(1,121)	(1,155)
0515-1270-0001 - Impounding Fees - Dogs	(250)	(750)	(256)	(264)	(272)	(280)	(288)
05 - Revenue Total	(2,250)	(2,750)	(1,781)	(1,835)	(1,890)	(1,947)	(2,005)
06 - Expenditure							
0515-2000-0000 - Animal Control Expenses	108,258	108,258	110,964	114,293	117,722	121,254	124,892
0518-2999-0000 - Animal Control - Rates & Charges	269	269	276	284	293	302	311
0530-2300-0040 - Depreciation - Other Structures	262	262	265	268	271	274	277
06 - Expenditure Total	108,789	108,789	111,505	114,845	118,286	121,830	125,480
0515-0002 - ANIMAL CONTROL Total	106,539	106,039	109,724	113,010	116,396	119,883	123,475
0500-0001 - PUBLIC ORDER & SAFETY Total	285,830	265,471	292,297	299,705	308,364	317,277	326,454

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
0600-0001 - HEALTH							
0600-0002 - HEALTH - CSP 1.4.4							
05 - Revenue							
0600-1080-0001 - Licenses & Fees - L.G. Act	(1,500)	(1,500)	0	0	0	0	0
05 - Revenue Total	(1,500)	(1,500)	0	0	0	0	0
06 - Expenditure							
0600-2000-0000 - Salaries & On Costs	280,000	230,000	190,000	194,750	199,619	204,609	209,724
0600-2010-0000 - Travelling	11,200	11,200	11,480	11,824	12,179	12,544	12,920
0600-2280-0000 - Law Costs & Prosecutions	4,335	4,375	4,443	4,576	4,713	4,854	5,000
0600-2490-0000 - Office Expenses	1,530	1,490	1,568	1,615	1,663	1,713	1,764
0600-2540-0000 - Sundry Expenses	6,222	6,222	6,378	6,569	6,766	6,969	7,178
0600-0002 - HEALTH Total	301,787	251,787	213,869	219,334	224,940	230,689	236,586
0600-0001 - HEALTH Total	301,787	251,787	213,869	219,334	224,940	230,689	236,586
0650-0001 - ENVIRONMENT							
0655-0002 - NOXIOUS PLANTS - CSP 4.1.3							
06 - Expenditure							
0655-2470-0000 - Contribution To CMCC	105,194	105,194	108,034	110,735	113,503	116,341	119,250
0655-0002 - NOXIOUS PLANTS Total	105,194	105,194	108,034	110,735	113,503	116,341	119,250
0700-0002 - ENVIRONMENT & LEVEE PROTECTION							
06 - Expenditure							
0700-2200-0000 - Warren Levee - M & R	50,000	50,000	50,000	51,500	53,045	54,636	56,275
0700-2540-0000 - Sundry Expenses	3,300	3,300	10,000	10,300	10,609	10,927	11,255
0701-2200-0000 - Tiger Bay Wetland Expenses	0	1,500	1,000	1,030	1,061	1,093	1,126
0715-2300-0001 - Depreciation - Levee Pumps	0	5,200	5,252	5,305	5,358	5,412	5,466
0715-2300-0040 - Depreciation - Levee	107,017	102,692	103,719	104,756	105,804	106,862	107,931
0700-0002 - ENVIRONMENT & LEVEE PROTECTION Total	160,317	162,692	169,971	172,891	175,877	178,930	182,053

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
0750-0002 - HOUSEHOLD GARBAGE COLLECTION - CSP 4.2.2							
05 - Revenue							
0750-1020-0001 - Warren DWM - Annual Charges	(208,409)	(208,409)	(218,829)	(229,770)	(241,259)	(253,322)	(265,988)
0750-1020-0002 - Nevertire DWM - Annual Charges	(12,318)	(12,318)	(12,934)	(13,581)	(14,260)	(14,973)	(15,722)
0750-1020-0003 - Collie DWM - Annual Charges	(4,505)	(4,505)	(7,168)	(7,526)	(7,902)	(8,297)	(8,712)
0750-1020-0004 - Rural Res DWM - Annual Charges	(4,505)	(4,505)	(4,730)	(4,967)	(5,215)	(5,476)	(5,750)
0750-1020-0005 - Waste Management - Annual Charges	(28,885)	(28,885)	(30,329)	(31,845)	(33,437)	(35,109)	(36,864)
0750-1020-0006 - Non-Rateable - Annual Waste Charges	(7,950)	(7,950)	(8,348)	(8,765)	(9,203)	(9,663)	(10,146)
0750-1020-0007 - Street & Park Bins - Annual Charges	(31,617)	(31,617)	(33,198)	(34,858)	(36,601)	(38,431)	(40,353)
0750-1020-0008 - Waste Depot Access Charge	0	0	(9,180)	(9,639)	(10,121)	(10,627)	(11,158)
0750-2100-0001 - Pensioners Abandoned - Garbage Chgs	15,190	15,190	15,570	16,037	16,518	17,014	17,524
0752-1150-0000 - Interest on Overdue Garbage Charges	(500)	(500)	(513)	(528)	(544)	(560)	(577)
0752-1270-0001 - Sale of Garbage Bins	(1,050)	(1,050)	(1,076)	(1,108)	(1,141)	(1,175)	(1,210)
0752-1420-0001 - Pensioner Rates Grant - Garbage	(8,355)	(8,355)	(8,564)	(8,821)	(9,086)	(9,359)	(9,640)
05 - Revenue Total	(292,904)	(292,904)	(319,299)	(335,371)	(352,251)	(369,978)	(388,596)
06 - Expenditure							
0752-2210-0000 - Garbage Contractor Charges	145,229	145,229	148,860	153,326	157,926	162,664	167,544
0752-2540-0000 - Garbage Bins Issued to Residents	750	750	769	792	816	840	865
06 - Expenditure Total	145,979	145,979	149,629	154,118	158,742	163,504	168,409
0750-0002 - HOUSEHOLD GARBAGE COLLECTION Total	(146,925)	(146,925)	(169,670)	(181,253)	(193,509)	(206,474)	(220,187)
0800-0002 - HOUSEHOLD GARBAGE DISPOSAL - CSP 4.2.1							
05 - Revenue							
0800-1070-0001 - Tipping Fees - Building Materials	(1,000)	(1,000)	(1,025)	(1,056)	(1,088)	(1,121)	(1,155)
0800-1080-0001 - Septic Tank Application Fees	(250)	(250)	(256)	(264)	(272)	(280)	(288)
0800-1270-0001 - Garbage - Sale of Metal	(5,000)	(5,000)	(5,125)	(5,279)	(5,437)	(5,600)	(5,768)
0800-1270-0002 - Garbage - Sundry Income	(750)	(750)	(769)	(792)	(816)	(840)	(865)
05 - Revenue Total	(7,000)	(7,000)	(7,175)	(7,391)	(7,613)	(7,841)	(8,076)
06 - Expenditure							
0800-2200-0000 - Ewenmar Waste Depot - Operations	193,198	303,198	273,028	281,219	289,656	298,346	307,296
0800-2999-0000 - Waste Disposal - Rates & Charges	1,133	1,174	1,161	1,196	1,232	1,269	1,307
0820-2300-0030 - Depreciation - Buildings (Non-Spec)	1,006	572	578	584	590	596	602
0820-2300-0040 - Depreciation - Other Structures	3,014	5,072	5,123	5,174	5,226	5,278	5,331
06 - Expenditure Total	198,351	310,016	279,890	288,173	296,704	305,489	314,536
0800-0002 - HOUSEHOLD GARBAGE DISPOSAL Total	191,351	303,016	272,715	280,782	289,091	297,648	306,460
0850-0002 - OTHER SANITATION & GARBAGE							
06 - Expenditure							
0850-2200-0000 - Disposal of Dead Animals	250	250	256	264	272	280	288
0851-2200-0000 - Disposal of Abandoned Vehicles	250	750	750	773	796	820	845
0850-0002 - OTHER SANITATION & GARBAGE Total	500	1,000	1,006	1,037	1,068	1,100	1,133

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
0900-0002 - STREET CLEANING - CSP 1.4.5							
06 - Expenditure							
0900-2200-0000 - Street Cleaning M & R	150,000	170,000	130,000	133,900	137,917	142,055	146,317
0900-2999-0000 - Garbage Collection Charges	21,787	21,787	22,876	24,020	25,221	26,482	27,806
0900-0002 - STREET CLEANING Total	171,787	191,787	152,876	157,920	163,138	168,537	174,123
0950-0002 - STORMWATER DRAINAGE - CSP 4.3.1							
06 - Expenditure							
0950-2200-0000 - Stormwater Drainage M & R	20,000	20,000	25,000	25,750	26,523	27,319	28,139
0960-2300-0050 - Depreciation - Stormwater	41,000	41,000	41,410	41,824	42,242	42,664	43,091
0950-0002 - STORMWATER DRAINAGE Total	61,000	61,000	66,410	67,574	68,765	69,983	71,230
0650-0001 - ENVIRONMENT Total	543,224	677,764	601,342	609,686	617,933	626,065	634,062
1000-0001 - COMMUNITY SERVICES & EDUCATION							
1050-0002 - YOUTH SERVICES - CSP 1.2.1							
05 - Revenue							
1050-1400-0001 - Grant for Youth Week	(1,425)	(1,425)	(1,425)	(1,425)	(1,425)	(1,425)	(1,425)
1050-1400-0002 - E.I.P.P. Program - Grant	(25,000)	(31,118)	(25,625)	(26,394)	(27,186)	(28,002)	(28,842)
05 - Revenue Total	(26,425)	(32,543)	(27,050)	(27,819)	(28,611)	(29,427)	(30,267)
06 - Expenditure							
1050-2200-0000 - E.I.P.P. Program - Expenses	25,000	31,118	25,625	26,394	27,186	28,002	28,842
1050-2540-0000 - Other Youth Activities	4,425	4,425	4,536	4,672	4,812	4,956	5,105
06 - Expenditure Total	29,425	35,543	30,161	31,066	31,998	32,958	33,947
1050-0002 - YOUTH SERVICES Total	3,000	3,000	3,111	3,247	3,387	3,531	3,680
1060-0002 - VACATION CARE SERVICES - CSP 1.2.1							
05 - Revenue							
1060-1070-0001 - Vacation Care Users Income	(4,702)	(4,702)	(4,820)	(4,965)	(5,114)	(5,267)	(5,425)
1060-1400-0001 - Vacation Care Grant Income	(7,356)	(7,356)	(7,540)	(7,766)	(7,999)	(8,239)	(8,486)
05 - Revenue Total	(12,058)	(12,058)	(12,360)	(12,731)	(13,113)	(13,506)	(13,911)
06 - Expenditure							
1060-2200-0000 - Vacation Care Expenses	22,780	22,780	23,350	24,051	24,773	25,516	26,281
06 - Expenditure Total	22,780	22,780	23,350	24,051	24,773	25,516	26,281
1060-0002 - VACATION CARE SERVICES Total	10,722	10,722	10,990	11,320	11,660	12,010	12,370
1100-0002 - OTHER COMMUNITY SERVICES - CSP 1.2.1							
05 - Revenue							
1100-1400-0001 - Community Builders Program - Grant	(49,650)	(71,331)	(50,891)	(52,418)	(53,991)	(55,611)	(57,279)
05 - Revenue Total	(49,650)	(71,331)	(50,891)	(52,418)	(53,991)	(55,611)	(57,279)
06 - Expenditure							
1100-2200-0000 - Community Building Programs	49,650	71,331	50,891	52,418	53,991	55,611	57,279
06 - Expenditure Total	49,650	71,331	50,891	52,418	53,991	55,611	57,279
1100-0002 - OTHER COMMUNITY SERVICES Total	0	0	0	0	0	0	0
1000-0001 - COMMUNITY SERVICES & EDUCATION Total	13,722	13,722	14,101	14,567	15,047	15,541	16,050

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
1150-0001 - HOUSING & COMMUNITY SERVICES							
1150-0002 - PUBLIC CEMETERIES							
05 - Revenue							
1150-1090-0001 - Public Cemeteries Reservation Fees	0	(3,185)	0	0	0	0	0
1150-1090-0002 - Lawn Cemetery Reservation Fees	(14,000)	(45,000)	(22,350)	(23,021)	(23,712)	(24,423)	(25,156)
1150-1090-0003 - Cemetery Interment Fees	(13,000)	(13,000)	(13,325)	(13,725)	(14,137)	(14,561)	(14,998)
05 - Revenue Total	(27,000)	(61,185)	(35,675)	(36,746)	(37,849)	(38,984)	(40,154)
06 - Expenditure							
1150-2200-0000 - Public Cemeteries M & R	70,000	104,165	79,500	81,885	84,342	86,872	89,478
1150-2200-0001 - Public Cemeteries - Survey	0	0	35,000	0	0	0	0
1150-2999-0000 - Public Cemeteries - Rates & Charges	5,762	6,046	5,906	6,083	6,265	6,453	6,647
1165-2300-0040 - Depreciation - Other Structures	1,850	1,498	1,513	1,528	1,543	1,558	1,574
06 - Expenditure Total	77,612	111,709	121,919	89,496	92,150	94,883	97,699
1150-0002 - PUBLIC CEMETERIES Total	50,612	50,524	86,244	52,750	54,301	55,899	57,545
1200-0002 - COUNCIL HOUSING - CSP 1.1.5							
05 - Revenue							
1200-1200-0000 - Rent on Council Dwellings	0	0	0	0	0	0	0
1200-1200-0001 - Rent - 1 Pittman Parade	(7,280)	(7,280)	(7,280)	(7,498)	(7,723)	(7,955)	(8,194)
1200-1200-0002 - Rent - 11 Pittman Parade	(4,160)	(4,800)	(10,400)	(10,712)	(11,033)	(11,364)	(11,705)
1200-1200-0003 - Rent - Unit 1 - 2-4 Pittman Parade	(10,400)	(10,400)	(11,440)	(11,783)	(12,136)	(12,500)	(12,875)
1200-1200-0004 - Rent - Unit 6 - 2-4 Pittman Parade	(11,700)	(7,650)	(5,850)	(6,026)	(6,207)	(6,393)	(6,585)
1200-1200-0005 - Rent - 39 Garden Avenue	(6,500)	(6,500)	(6,500)	(6,695)	(6,896)	(7,103)	(7,316)
1200-1200-0006 - Rent - 56 Garden Avenue	(5,980)	(5,980)	(5,980)	(6,159)	(6,344)	(6,534)	(6,730)
1200-1200-0008 - Rent - 5 Stafford Street - Pool	(9,360)	(9,360)	(9,360)	(9,641)	(9,930)	(10,228)	(10,535)
1200-1998-0000 - Rent - Council Housing Subsidies	(26,520)	(24,887)	(28,210)	(29,056)	(29,928)	(30,826)	(31,751)
05 - Revenue Total	(81,900)	(76,857)	(85,020)	(87,570)	(90,197)	(92,903)	(95,691)
06 - Expenditure							
1200-2510-0000 - Dwellings - M & R	18,292	18,292	33,930	34,948	35,996	37,076	38,188
1200-2525-0000 - Dwellings - Operating Costs	5,000	5,000	5,125	5,279	5,437	5,600	5,768
1200-2999-0000 - Dwellings - Rates & Charges	17,322	17,322	18,101	18,897	19,728	20,596	21,502
1210-2300-0030 - Depreciation - Buildings (Non-Spec)	23,900	20,118	20,319	20,522	20,727	20,934	21,143
1210-2300-0040 - Depreciation - Other Structures	0	430	434	438	442	446	450
06 - Expenditure Total	64,514	61,162	77,909	80,084	82,330	84,652	87,051
1200-0002 - COUNCIL HOUSING Total	(17,386)	(15,695)	(7,111)	(7,486)	(7,867)	(8,251)	(8,640)

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
1250-0002 - STREET LIGHTING							
05 - Revenue							
1250-1400-0000 - Street Lighting Subsidy	(29,000)	(29,000)	(29,000)	(29,000)	(29,000)	(29,000)	(29,000)
05 - Revenue Total	(29,000)	(29,000)	(29,000)	(29,000)	(29,000)	(29,000)	(29,000)
06 - Expenditure							
1250-2515-0000 - Street Lighting Electricity Costs	118,300	118,300	124,215	130,426	136,947	143,794	150,984
06 - Expenditure Total	118,300	118,300	124,215	130,426	136,947	143,794	150,984
1250-0002 - STREET LIGHTING Total	89,300	89,300	95,215	101,426	107,947	114,794	121,984
1300-0002 - TOWN PLANNING							
05 - Revenue							
1300-1060-0001 - Certificates - Section 149 (2) & (5)	(8,200)	(8,200)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)
1300-1060-0002 - Development Application Fees	(16,500)	(16,500)	(10,000)	(10,300)	(10,609)	(10,927)	(11,255)
05 - Revenue Total	(24,700)	(24,700)	(15,000)	(15,450)	(15,914)	(16,391)	(16,883)
06 - Expenditure							
1300-2540-0000 - Sundry Expenses	2,500	2,500	1,000	1,030	1,061	1,093	1,126
06 - Expenditure Total	2,500	2,500	1,000	1,030	1,061	1,093	1,126
1300-0002 - TOWN PLANNING Total	(22,200)	(22,200)	(14,000)	(14,420)	(14,853)	(15,298)	(15,757)
1350-0002 - OTHER COMMUNITY AMENITIES							
1350-2200-0000 - Village Amenities Expenses	2,500	2,500	0	0	0	0	0
06 - Expenditure Total	2,500	2,500	0	0	0	0	0
1350-0002 - OTHER COMMUNITY AMENITIES Total	2,500	2,500	0	0	0	0	0
1150-0001 - HOUSING & COMMUNITY SERVICES Total	102,826	104,429	160,348	132,270	139,528	147,144	155,132

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
1400-0001 - RECREATION & CULTURE							
1400-0002 - PUBLIC LIBRARIES - CSP 3.2.3							
05 - Revenue							
1400-1070-0001 - Photocopying Charges	(1,500)	(1,950)	(1,538)	(1,584)	(1,632)	(1,681)	(1,731)
1400-1110-0001 - Charges & Fees	(1,000)	(500)	(1,025)	(1,056)	(1,088)	(1,121)	(1,155)
1400-1270-0001 - Sundry Library Income	0	(50)	0	0	0	0	0
1400-1400-0001 - Library - Per Capita Subsidy	(13,635)	(13,635)	(13,635)	(13,635)	(13,635)	(13,635)	(13,635)
1400-1400-0002 - Library - Local Special Projects	(7,154)	(7,154)	(7,333)	(7,553)	(7,780)	(8,013)	(8,253)
1400-1400-0010 - Crossing the Tech Divide - SLNSW	0	(55,400)	0	0	0	0	0
1400-1400-0015 - Stronger Comm - Shade Structure	(30,000)	(30,000)	0	0	0	0	0
1400-1450-0001 - Cont from NW Library - Admin	(45,204)	(45,204)	(46,424)	(47,585)	(48,775)	(49,994)	(51,244)
1400-1450-0002 - Cont from NW Library - Tech Services	(32,864)	(32,864)	(33,752)	(34,596)	(35,461)	(36,348)	(37,257)
1400-1450-0003 - Cont from Community Builders Program	0	(15,000)	0	0	0	0	0
05 - Revenue Total	(131,357)	(201,757)	(103,707)	(106,009)	(108,371)	(110,792)	(113,275)
06 - Expenditure							
1400-2000-0000 - Salaries & On Costs	204,000	204,000	248,500	254,713	261,081	267,608	274,298
1400-2010-0000 - Library - Travelling	5,600	5,600	5,740	5,912	6,089	6,272	6,460
1400-2200-0000 - Library - Local History Expenses	5,000	5,925	5,125	5,279	5,437	5,600	5,768
1400-2465-0000 - Contribution To North West Library	56,454	56,454	57,978	59,427	60,913	62,436	63,997
1400-2480-0000 - Library - Electricity	21,450	21,450	21,986	22,646	23,325	24,025	24,746
1400-2490-0000 - Library - Office Expenses	13,427	16,427	13,763	14,176	14,601	15,039	15,490
1400-2495-0000 - Library - Furniture M & R	2,851	2,851	2,922	3,010	3,100	3,193	3,289
1400-2500-0000 - Library - Postage	0	0	500	515	530	546	562
1400-2510-0000 - Library - Building M & R	18,889	18,889	19,361	19,942	20,540	21,156	21,791
1400-2525-0000 - Library -Community Builders Programs	0	15,000	0	0	0	0	0
1400-2530-0000 - Library - Telephone & Internet	4,683	5,923	4,800	4,944	5,092	5,245	5,402
1400-2540-0000 - Library - Sundry Expenses	9,433	14,708	15,076	15,528	15,994	16,474	16,968
1401-2000-0000 - State Library Special Projects	7,154	7,154	7,333	7,553	7,780	8,013	8,253
1401-2999-0000 - Library - Rates & Charges	1,646	1,646	1,687	1,738	1,790	1,844	1,899
1445-2300-0005 - Depreciation - Office Equipment	8,017	8,017	8,097	8,178	8,260	8,343	8,426
1445-2300-0010 - Depreciation - Furniture & Equip	6,040	6,040	6,100	6,161	6,223	6,285	6,348
1445-2300-0030 - Depreciation - Buildings (Non-Spec)	1,898	17,178	17,350	17,524	17,699	17,876	18,055
06 - Expenditure Total	366,542	407,262	436,318	447,246	458,454	469,955	481,752
1400-0002 - PUBLIC LIBRARIES Total	235,185	205,505	332,611	341,237	350,083	359,163	368,477
1450-0002 - OTHER CULTURAL SERVICES							
06 - Expenditure							
1450-2470-0000 - Outback Arts Contribution	9,726	9,621	9,969	10,268	10,576	10,893	11,220
1450-0002 - OTHER CULTURAL SERVICES Total	9,726	9,621	9,969	10,268	10,576	10,893	11,220

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
1500-0002 - SWIMMING POOLS - CSP 3.2.2							
05 - Revenue							
1500-1105-0001 - Swimming Pool - Season Tickets	(14,610)	(14,610)	(14,975)	(15,424)	(15,887)	(16,364)	(16,855)
1500-1105-0002 - Swimming Pool - Daily Tickets	(18,190)	(18,190)	(18,645)	(19,204)	(19,780)	(20,373)	(20,984)
1500-1270-0001 - Swimming Pool - Canteen Income	(29,200)	(29,200)	(29,930)	(30,828)	(31,753)	(32,706)	(33,687)
1500-1270-0002 - Swimming Pool - Other Income	(1,000)	(1,000)	(1,025)	(1,056)	(1,088)	(1,121)	(1,155)
1500-1400-0005 - Stronger Communities - Pool Upgrade	(743,491)	(742,966)	0	0	0	0	0
1500-1450-0001 - Swimming Club - Shade Donation	0	(13,722)	0	0	0	0	0
05 - Revenue Total	(806,491)	(819,688)	(64,575)	(66,512)	(68,508)	(70,564)	(72,681)
06 - Expenditure							
1500-2200-0000 - Swimming Pool - Operations	171,996	194,996	199,871	205,867	212,043	218,404	224,956
1500-2480-0000 - Swimming Pool - Electricity	21,723	21,723	22,266	22,934	23,622	24,331	25,061
1500-2485-0000 - Casual Hirers Insurance	0	1,190	1,220	1,257	1,295	1,334	1,374
1500-2530-0000 - Swimming Pool - Telephone	0	1,000	1,200	1,236	1,273	1,311	1,350
1500-2999-0000 - Swimming Pool - Rates & Charges	8,504	8,504	8,717	8,979	9,248	9,525	9,811
1525-2300-0001 - Depreciation - Plant & Equipment	2,500	1,682	1,699	1,716	1,733	1,750	1,768
1525-2300-0035 - Depreciation - Buildings (Spec)	40,000	6,760	6,828	6,896	6,965	7,035	7,105
1525-2300-0040 - Depreciation - Other Structures	600	37,356	37,730	38,107	38,488	38,873	39,262
06 - Expenditure Total	245,323	273,211	279,531	286,992	294,667	302,563	310,687
1500-0002 - SWIMMING POOLS Total	(561,168)	(546,477)	214,956	220,480	226,159	231,999	238,006
1550-0002 - SPORTING & CULTURAL COMPLEX - CSP 3.2.4							
05 - Revenue							
1550-1230-0001 - Sporting Complex - Rents & Fees	(20,000)	(20,000)	(20,500)	(21,115)	(21,748)	(22,400)	(23,072)
1550-1230-0002 - Sporting Complex - Gym Membership	(12,000)	(12,000)	(14,400)	(14,832)	(15,277)	(15,735)	(16,207)
1550-1400-0005 - Emergency Generator - D of I - Grant	0	(29,812)	0	0	0	0	0
1550-1400-0015 - Complex - Art & Cultural Facility	0	(90,618)	0	0	0	0	0
1550-1400-0020 - Complex External Storage - CBP Grant	0	(35,750)	0	0	0	0	0
05 - Revenue Total	(32,000)	(188,180)	(34,900)	(35,947)	(37,025)	(38,135)	(39,279)
06 - Expenditure							
1550-2200-0000 - Sporting Complex - Operations	96,214	94,524	111,619	114,968	118,417	121,970	125,629
1550-2480-0000 - Sporting Complex - Electricity	23,894	23,894	24,491	25,226	25,983	26,762	27,565
1550-2485-0000 - Casual Hirers Insurance	0	1,190	1,220	1,257	1,295	1,334	1,374
1550-2530-0000 - Sporting Complex - Telephone	1,200	1,700	960	989	1,019	1,050	1,082
1550-2999-0000 - Sporting Complex - Rates & Charges	6,227	6,227	6,383	6,574	6,771	6,974	7,183
1585-2300-0001 - Depreciation - Plant & Equipment	4,400	10,408	10,512	10,617	10,723	10,830	10,938
1585-2300-0010 - Depreciation - F & F -Sports Complex	1,655	1,996	2,016	2,036	2,056	2,077	2,098
1585-2300-0035 - Depreciation - Buildings (Spec)	37,945	76,884	77,653	78,430	79,214	80,006	80,806
1585-2300-0040 - Depreciation - Other Structures	0	734	741	748	755	763	771
06 - Expenditure Total	171,535	217,557	235,595	240,845	246,233	251,766	257,446
1550-0002 - SPORTING & CULTURAL COMPLEX Total	139,535	29,377	200,695	204,898	209,208	213,631	218,167

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
1600-0002 - SPORTING GROUNDS & OVALS - CSP 3.2.4							
05 - Revenue							
1600-1230-0001 - Sporting Ovals - Rents & Fees	(7,500)	(7,500)	(7,688)	(7,919)	(8,157)	(8,402)	(8,654)
1600-1400-0010 - Netball Courts Grant - D of I	0	(226,674)	0	0	0	0	0
05 - Revenue Total	(7,500)	(234,174)	(7,688)	(7,919)	(8,157)	(8,402)	(8,654)
06 - Expenditure							
1600-2200-0000 - Sporting Grounds - Operations	106,000	166,000	150,000	154,500	159,135	163,909	168,826
1600-2200-0001 - Carter Oval - Earth Leakage	0	0	500	0	0	0	0
1600-2480-0000 - Sporting Grounds - Electricity	19,500	19,500	19,988	20,588	21,206	21,842	22,497
1600-2999-0000 - Sporting Grounds - Rates & Charges	20,164	20,164	20,668	21,288	21,927	22,585	23,263
1645-2300-0035 - Depreciation - Buildings (Spec)	0	2,494	2,519	2,544	2,569	2,595	2,621
1645-2300-0040 - Depreciation - Other Structures	0	34,744	35,091	35,442	35,796	36,154	36,516
06 - Expenditure Total	145,664	242,902	228,766	234,362	240,633	247,085	253,723
1600-0002 - SPORTING GROUNDS & OVALS Total	138,164	8,728	221,078	226,443	232,476	238,683	245,069
1650-0002 - PARKS & GARDENS - CSP 3.2.1							
05 - Revenue							
1650-1400-0001 - Macquarie Park Upgrade - SCC Fund	(238,242)	(238,242)	0	0	0	0	0
1650-1400-0005 - Crown Lands Management Plan Grant	0	0	0	0	0	0	0
05 - Revenue Total	(238,242)	(238,242)	0	0	0	0	0
06 - Expenditure							
1650-2200-0000 - Parks & Reserves - Operations	267,000	297,000	275,000	283,250	291,748	300,500	309,515
1650-2480-0000 - Parks & Reserves - Electricity	10,400	10,400	10,660	10,980	11,309	11,648	11,997
1650-2999-0000 - Parks & Reserves - Rates & Charges	24,077	24,077	24,679	25,419	26,182	26,967	27,776
1675-2300-0035 - Depreciation - Buildings (Spec)	2,000	4,610	4,656	4,703	4,750	4,798	4,846
1675-2300-0040 - Depreciation - Other Structures	7,000	7,508	7,583	7,659	7,736	7,813	7,891
06 - Expenditure Total	310,477	343,595	322,578	332,011	341,725	351,726	362,025
1650-0002 - PARKS & GARDENS Total	72,235	105,353	322,578	332,011	341,725	351,726	362,025
1700-0002 - SHOWGROUND - RACECOURSE - CSP 3.2.4							
05 - Revenue							
1700-1230-0001 - Rents & Fees - Showground/Racecourse	(37,000)	(37,000)	(37,925)	(39,063)	(40,235)	(41,442)	(42,685)
05 - Revenue Total	(37,000)	(37,000)	(37,925)	(39,063)	(40,235)	(41,442)	(42,685)
06 - Expenditure							
1700-2200-0000 - Showground/Racecourse - Operations	220,000	220,000	226,600	233,398	240,400	247,612	255,040
1700-2480-0000 - Showground/Racecourse - Electricity	24,700	24,700	25,318	26,078	26,860	27,666	28,496
1700-2485-0000 - Casual Hirers Insurance	0	1,190	1,220	1,257	1,295	1,334	1,374
1700-2999-0000 - Showground/Racecourse - Rates & Chgs	4,165	4,165	4,269	4,397	4,529	4,665	4,805
1725-2300-0001 - Depreciation - Plant & Equipment	0	5,424	5,478	5,533	5,588	5,644	5,700
1725-2300-0035 - Depreciation - Buildings (Spec)	80,000	32,070	32,391	32,715	33,042	33,372	33,706
1725-2300-0040 - Depreciation - Other Structures	12,000	12,328	12,451	12,576	12,702	12,829	12,957
06 - Expenditure Total	340,865	299,877	307,727	315,954	324,416	333,122	342,078
1700-0002 - SHOWGROUND - RACECOURSE Total	303,865	262,877	269,802	276,891	284,181	291,680	299,393
1400-0001 - RECREATION & CULTURE Total	337,542	74,984	1,571,689	1,612,228	1,654,408	1,697,775	1,742,357

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
1750-0001 - MINING MANUFACTURING & CONSTRUCTION							
1750-0002 - BUILDING CONTROL							
05 - Revenue							
1750-1060-0001 - Building Permits	(500)	(500)	0	0	0	0	0
1750-1060-0002 - Building & Construction Certificates	0	(5,000)	0	0	0	0	0
1750-1060-0004 - Certificates - Planning Other	0	(1,500)	0	0	0	0	0
1750-1270-0001 - Commission Builders Licencing Board	(120)	(120)	0	0	0	0	0
1750-1270-0002 - Building Control - Sundry Income	(500)	0	0	0	0	0	0
05 - Revenue Total	(1,120)	(7,120)	0	0	0	0	0
06 - Expenditure							
1750-2540-0000 - Sundry Expenses	500	500	513	528	544	560	577
06 - Expenditure Total	500	500	513	528	544	560	577
1750-0002 - BUILDING CONTROL Total	(620)	(6,620)	513	528	544	560	577
1800-0002 - MT FOSTER QUARRY OPERATIONS - CSP 4.2.3							
05 - Revenue							
1800-1095-0000 - Mt Foster Quarry Sales	(5,000)	(5,000)	(5,125)	(5,279)	(5,437)	(5,600)	(5,768)
1800-1095-0002 - Mt Foster Quarry Sales - Internal	0	0	(300,000)	(300,000)	(300,000)	(60,000)	0
05 - Revenue Total	(5,000)	(5,000)	(305,125)	(305,279)	(305,437)	(65,600)	(5,768)
06 - Expenditure							
1800-2200-0000 - Mt Foster Quarry - Operations	5,000	22,600	800,000	0	0	0	0
1800-2480-0000 - Mt Foster Quarry - Electricity	0	400	10,000	0	0	0	0
1800-2999-0000 - Mt Foster Quarry - Rates & Charges	269	269	276	284	293	302	311
1801-2200-0000 - Mt Foster Quarry - Stock Movement	0	0	(500,000)	240,000	240,000	48,000	0
1820-2300-0040 - Depreciation - Other Structures	20	0	0	0	0	0	0
06 - Expenditure Total	5,289	23,269	310,276	240,284	240,293	48,302	311
1800-0002 - MT FOSTER QUARRY OPERATIONS Total	289	18,269	5,151	(64,995)	(65,144)	(17,298)	(5,457)
1900-0002 - GRAVEL PITS OPERATIONS - CSP 4.2.3							
05 - Revenue							
1900-1095-0000 - USER CHARGES - GRAVEL PITS	0	0	(200,000)	(206,000)	(212,180)	(218,545)	(225,101)
1900-1095-0005 - Toucan Gravel Pit	(5,000)	(40,000)	0	0	0	0	0
1900-1095-0006 - Lockray (Mannix) Gravel Pit	0	(40,000)	0	0	0	0	0
1900-1095-0070 - Fishpool's Gravel Pit	0	(95,000)	0	0	0	0	0
05 - Revenue Total	(5,000)	(175,000)	(200,000)	(206,000)	(212,180)	(218,545)	(225,101)
06 - Expenditure							
1900-2200-0000 - Gravel Pits - Operations	5,000	175,000	180,250	185,658	191,228	196,965	202,874
06 - Expenditure Total	5,000	175,000	180,250	185,658	191,228	196,965	202,874
1900-0002 - GRAVEL PITS OPERATIONS Total	0	0	(19,750)	(20,342)	(20,952)	(21,580)	(22,227)
1750-0001 - MINING MANUFACTURING & CONSTRUCTION Total	(331)	11,649	(14,086)	(84,809)	(85,552)	(38,318)	(27,107)

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
2000-0001 - TRANSPORT & COMMUNICATION							
2000-0003 - URBAN SEALED ROADS - CSP 3.1.1							
06 - Expenditure							
2000-2600-0000 - Urban Sealed Roads - M & R	52,911	52,911	54,234	55,861	57,537	59,263	61,041
2045-2300-2316 - Depreciation - Urban Sealed Roads	137,250	137,250	138,623	140,009	141,409	142,823	144,251
2000-0003 - URBAN SEALED ROADS Total	190,161	190,161	192,857	195,870	198,946	202,086	205,292
2050-0003 - URBAN UNSEALED ROADS - CSP 3.1.1							
06 - Expenditure							
2050-2600-0000 - Urban Unsealed Roads - M & R	25,309	25,309	25,942	26,720	27,522	28,348	29,198
2095-2300-2316 - Depreciation - Urban Unsealed Roads	5,750	5,750	5,808	5,866	5,925	5,984	6,044
2050-0003 - URBAN UNSEALED ROADS Total	31,059	31,059	31,750	32,586	33,447	34,332	35,242
2100-0003 - RURAL SEALED ROADS - CSP 3.1.1							
05 - Revenue							
2100-1400-0001 - Income Roads To Recovery	(469,716)	(719,290)	(524,206)	(524,206)	(524,206)	(524,206)	(524,206)
05 - Revenue Total	(469,716)	(719,290)	(524,206)	(524,206)	(524,206)	(524,206)	(524,206)
06 - Expenditure							
2100-2600-0000 - Rural Sealed Roads - M & R	340,510	394,510	360,000	370,800	381,924	393,382	405,183
2145-2300-2316 - Depreciation - Rural Sealed Roads	540,000	590,254	596,157	602,119	608,140	614,221	620,363
06 - Expenditure Total	880,510	984,764	956,157	972,919	990,064	1,007,603	1,025,546
2100-0003 - RURAL SEALED ROADS Total	410,794	265,474	431,951	448,713	465,858	483,397	501,340
2150-0003 - RURAL UNSEALED ROADS - CSP 3.1.1							
06 - Expenditure							
2150-2600-0000 - Rural Unsealed Roads - M & R	859,734	893,734	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509
2195-2300-2316 - Depreciation - Rural Unsealed Roads	200,000	205,534	207,589	209,665	211,762	213,880	216,019
2150-0003 - RURAL UNSEALED ROADS Total	1,059,734	1,099,268	1,207,589	1,239,665	1,272,662	1,306,607	1,341,528
2200-0003 - RURAL BRIDGES - CSP 3.1.1							
05 - Revenue							
2200-1400-0001 - Wonbobbie Bridge - Fixing Country	(898,500)	(898,500)	0	0	0	0	0
05 - Revenue Total	(898,500)	(898,500)	0	0	0	0	0
06 - Expenditure							
2200-2600-0000 - Rural Bridges - M & R	10,210	10,210	15,000	15,450	15,914	16,391	16,883
2245-2300-2318 - Depreciation - Rural Bridges	121,595	122,594	123,820	125,058	126,309	127,572	128,848
2200-0003 - RURAL BRIDGES Total	(766,695)	(765,696)	138,820	140,508	142,223	143,963	145,731

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
2250-0003 - REGIONAL SEALED ROADS M & R - CSP 3.1.1							
05 - Revenue							
2250-1450-0001 - Regional Road - Block Grant	(1,420,000)	(1,420,000)	(1,455,500)	(1,499,165)	(1,544,140)	(1,590,464)	(1,638,178)
2250-1450-0002 - Regional Road - Traffic Grant	(68,000)	(68,000)	(69,700)	(71,791)	(73,945)	(76,163)	(78,448)
2250-1450-0003 - Regional Road - Supplementary Grant	(76,000)	(76,000)	(77,900)	(80,237)	(82,644)	(85,123)	(87,677)
2250-1450-0004 - Regional Road - Repair Program	(330,000)	(330,000)	0	0	0	0	0
2250-1450-0050 - Regional Road Block Grant - C/Over	0	(287,598)	0	0	0	0	0
2250-1450-0055 - Regional Road Traffic Grant - C-Over	0	(12,833)	0	0	0	0	0
05 - Revenue Total	(1,894,000)	(2,194,431)	(1,603,100)	(1,651,193)	(1,700,729)	(1,751,750)	(1,804,303)
06 - Expenditure							
2250-2600-0000 - Regional Sealed Roads - M & R	638,000	690,626	653,950	673,569	693,776	714,589	736,027
2275-2300-2316 - Depreciation - Regional Sealed Roads	577,000	600,102	606,103	612,164	618,286	624,469	630,714
06 - Expenditure Total	1,215,000	1,290,728	1,260,053	1,285,733	1,312,062	1,339,058	1,366,741
2250-0003 - REGIONAL SEALED ROADS M & R Total	(679,000)	(903,703)	(343,047)	(365,460)	(388,667)	(412,692)	(437,562)
2280-0003 - REGIONAL UNSEALED ROADS M & R - CSP 3.1.1							
06 - Expenditure							
2280-2600-0000 - Regional Unsealed Roads - M & R	92,000	97,000	94,300	97,129	100,043	103,044	106,135
2295-2300-2316 - Depreciation Regional Unsealed Roads	23,000	23,824	24,062	24,303	24,546	24,791	25,039
2280-0003 - REGIONAL UNSEALED ROADS M & R Total	115,000	120,824	118,362	121,432	124,589	127,835	131,174
2300-0003 - REGIONAL BRIDGES M & R - CSP 3.1.1							
06 - Expenditure							
2300-2600-0000 - Regional Roads Bridges - M & R	16,000	16,000	16,400	16,892	17,399	17,921	18,459
2345-2300-2318 - Depreciation - Regional Bridges	55,000	55,452	56,007	56,567	57,133	57,704	58,281
2300-0003 - REGIONAL BRIDGES M & R Total	71,000	71,452	72,407	73,459	74,532	75,625	76,740
2350-0003 - STATE HIGHWAY 11 - RMCC - CSP 3.1.1							
05 - Revenue							
2350-1100-0001 - RMCC - State Highway 11 - Income	(221,530)	(168,525)	(168,525)	(173,581)	(178,788)	(184,152)	(189,677)
05 - Revenue Total	(221,530)	(168,525)	(168,525)	(173,581)	(178,788)	(184,152)	(189,677)
06 - Expenditure							
2350-2200-0000 - RMCC - State Highway 11 - Expenses	221,530	168,525	168,525	173,581	178,788	184,152	189,677
06 - Expenditure Total	221,530	168,525	168,525	173,581	178,788	184,152	189,677
2350-0003 - STATE HIGHWAY 11 - RMCC Total	0	0	0	0	0	0	0

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
2355-0003 - STATE HIGHWAY 11 - WORK ORDERS							
05 - Revenue							
2355-1100-0001 - SH 11 Works Orders Estimate	(300,000)	(300,000)	0	0	0	0	0
2355-1100-1805 - WO 18-07 - Veg Control - Seg 250	0	(5,250)	0	0	0	0	0
2355-1100-1816 - WO18-16 - Railway Crossing - Seg 340	0	(36,655)	0	0	0	0	0
2355-1100-1817 - WO18-17 - Culvert Renewals	0	(157,995)	0	0	0	0	0
2355-1100-1824 - WO18-25 - Rehab Seg 285 - S Bends	0	(285,063)	0	0	0	0	0
2355-1100-1825 - WO18-24 - Wonbobbie Rehab Seg 260	0	(128,416)	0	0	0	0	0
2355-1100-1901 - WO1901 - Rehab on Seg 250	0	(25,311)	0	0	0	0	0
05 - Revenue Total	(300,000)	(938,690)	0	0	0	0	0
06 - Expenditure							
2355-2200-0000 - State Highway 11 - Work Orders	300,000	938,690	0	0	0	0	0
06 - Expenditure Total	300,000	938,690	0	0	0	0	0
2355-0003 - STATE HIGHWAY 11 - WORK ORDERS Total	0	0	0	0	0	0	0
2400-0002 - PARKING AREAS							
06 - Expenditure							
2400-2200-0000 - Parking Areas - M & R	0	0	5,000	5,150	5,305	5,464	5,628
2400-0002 - PARKING AREAS Total	0	0	5,000	5,150	5,305	5,464	5,628
2450-0002 - FOOTPATHS - CSP 1.4.6							
05 - Revenue							
2450-1400-0001 - Pathways Upgrade - SCC Fund	(568,870)	(568,870)	0	0	0	0	0
05 - Revenue Total	(568,870)	(568,870)	0	0	0	0	0
06 - Expenditure							
2450-2600-0000 - Footpaths - M & R	25,000	50,000	30,000	30,900	31,827	32,038	32,999
2451-2600-0000 - Cycleways - M & R	10,000	10,000	5,000	5,150	5,305	5,464	5,628
2495-2300-2320 - Depreciation - Footpaths & Cycleways	50,536	47,438	47,912	48,391	48,875	49,364	49,858
06 - Expenditure Total	85,536	107,438	82,912	84,441	86,007	86,866	88,485
2450-0002 - FOOTPATHS Total	(483,334)	(461,432)	82,912	84,441	86,007	86,866	88,485
2500-0002 - KERB & GUTTERING - CSP 1.4.6							
06 - Expenditure							
2500-2600-0000 - Kerbing & Guttering - M & R	25,000	25,000	25,625	26,394	27,186	28,002	28,058
06 - Expenditure Total	25,000	25,000	25,625	26,394	27,186	28,002	28,058
2500-0002 - KERB & GUTTERING Total	25,000	25,000	25,625	26,394	27,186	28,002	28,058
2550-0002 - AERODROMES - CSP 3.1.3							
05 - Revenue							
2550-1085-0001 - Aerodrome - Rents & Fees	(8,225)	(8,225)	(8,431)	(8,684)	(8,945)	(9,213)	(9,489)
2550-1085-0002 - Aerodrome - Landing Fees	0	(15,312)	0	0	0	0	0
05 - Revenue Total	(8,225)	(23,537)	(8,431)	(8,684)	(8,945)	(9,213)	(9,489)

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
06 - Expenditure							
2550-2200-0000 - Aerodrome - M & R	50,000	138,750	70,000	55,000	56,650	58,350	60,101
2550-2480-0000 - Aerodrome - Electricity	5,460	5,460	5,597	5,765	5,938	6,116	6,299
2550-2999-0000 - Aerodrome - Rates & Charges	2,488	2,488	2,550	2,627	2,706	2,787	2,871
2570-2300-0035 - Depreciation - Build (Spec) - Airpor	0	1,696	1,713	1,730	1,747	1,764	1,782
2570-2300-0040 - Depreciation - Other Structures	19,000	16,978	17,148	17,319	17,492	17,667	17,844
06 - Expenditure Total	76,948	165,372	97,008	82,441	84,533	86,684	88,897
2550-0002 - AERODROMES Total	68,723	141,835	88,577	73,757	75,588	77,471	79,408
2600-0002 - BUS SHELTERS							
06 - Expenditure							
2600-2200-0000 - Bus Shelters - M & R	1,000	2,000	2,060	2,122	2,186	2,252	2,320
2620-2300-0040 - Depreciation - Other Structures	1,100	354	358	362	366	370	374
2600-0002 - BUS SHELTERS Total	2,100	2,354	2,418	2,484	2,552	2,622	2,694
2650-0002 - ANCILLARY SERVICES							
05 - Revenue							
2650-1400-0005 - SCC - Village Enhancement	(743,491)	(742,034)	0	0	0	0	0
05 - Revenue Total	(743,491)	(742,034)	0	0	0	0	0
06 - Expenditure							
2650-2200-0000 - Warren Town Ancillary Expenses	0	17,000	10,000	10,300	10,609	10,927	11,255
2660-2200-0000 - Nevertire Village Ancillary Expenses	0	15,000	25,000	20,000	20,600	21,218	21,855
2670-2200-0000 - Collie Village Ancillary Expenses	0	12,000	20,500	14,351	14,782	15,225	15,682
2651-2200-0000 - Tree Maintenance	50,540	25,540	43,777	40,000	41,200	42,436	43,709
2652-2200-0000 - CBD - Supply of Paint - CSP 2.2.2	2,500	2,500	2,563	2,640	2,009	2,069	2,131
2660-2300-0040 - Depreciation - Ancillary Services	0	4,242	4,284	4,327	4,370	4,414	4,458
06 - Expenditure Total	53,040	76,282	106,124	91,618	93,570	96,289	99,090
2650-0002 - ANCILLARY SERVICES Total	(690,451)	(665,752)	106,124	91,618	93,570	96,289	99,090
2000-0001 - TRANSPORT & COMMUNICATION Total	(645,909)	(849,156)	2,161,345	2,170,617	2,213,798	2,257,867	2,302,848
2700-0001 - ECONOMIC AFFAIRS							
2700-0002 - CARAVAN PARKS							
06 - Expenditure							
2700-2200-0000 - Caravan Park - M & R	3,511	1,511	2,000	2,060	2,122	2,186	2,252
2700-2480-0000 - Caravan Park - Electricity	845	845	866	892	919	947	975
2700-2999-0000 - Caravan Park - Rates & Charges	6,496	6,496	6,658	6,858	7,064	7,276	7,494
2745-2300-0035 - Depreciation - Buildings (Spec)	6,950	765	773	781	789	797	805
2700-0002 - CARAVAN PARKS Total	17,802	9,617	10,297	10,591	10,894	11,206	11,526

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
2750-0002 - TOURISM & AREA PROMOTION							
05 - Revenue							
2750-1270-0001 - Tourism Brochures	(2,000)	(2,000)	(2,050)	(2,112)	(2,175)	(2,240)	(2,307)
05 - Revenue Total	(2,000)	(2,000)	(2,050)	(2,112)	(2,175)	(2,240)	(2,307)
06 - Expenditure							
2750-2480-0000 - Information Centre - Electricity	2,860	2,860	2,932	3,020	3,111	3,204	3,300
2750-2505-0000 - Information Centre - Advertising	15,000	15,000	15,375	15,836	16,311	16,800	17,304
2750-2510-0000 - Information Centre M & R	5,801	5,151	5,946	6,124	6,308	6,497	6,692
2750-2510-0001 - Information Centre - Earth Leakage	0	0	1,000	0	0	0	0
2750-2515-0000 - Information Centre - F & F	4,000	4,000	4,100	4,223	4,350	4,481	4,615
2750-2530-0000 - Information Centre - Telephone	180	830	960	989	1,019	1,050	1,082
2750-2999-0000 - Information Centre - Rates & Charges	1,714	1,774	1,757	1,810	1,864	1,920	1,978
2790-2300-0030 - Depreciation - Buildings (Non-Spec)	7,800	7,666	7,743	7,820	7,898	7,977	8,057
2790-2300-0040 - Depreciation - Other Structures	0	2,394	2,418	2,442	2,466	2,491	2,516
06 - Expenditure Total	37,355	39,675	42,231	42,264	43,327	44,420	45,544
2750-0002 - TOURISM & AREA PROMOTION Total	35,355	37,675	40,181	40,152	41,152	42,180	43,237
2800-0002 - SALEYARDS & MARKETS							
06 - Expenditure							
2800-2200-0000 - Washdown Bay - M & R	500	500	513	528	544	560	577
2800-2999-0000 - Saleyards - Rates & Charges	269	269	276	284	293	302	311
2800-0002 - SALEYARDS & MARKETS Total	769	769	789	812	837	862	888
2850-0002 - ECONOMIC DEVELOPMENT - CSP 2.1.2							
05 - Revenue							
2850-1270-0001 - Sale of T Shirts - Xmas Street Party	0	(109)	0	0	0	0	0
2850-1400-0001 - Drought Communities Progam - Federal	0	(40,000)	0	0	0	0	0
2850-1400-0003 - Small Business Month - DPI Grant	0	(5,000)	0	0	0	0	0
05 - Revenue Total	0	(45,109)	0	0	0	0	0
06 - Expenditure							
2850-2000-0000 - Salaries & On Costs	70,200	70,200	74,955	76,829	78,750	80,719	82,737
2850-2010-0000 - Travelling	2,750	2,750	2,819	2,904	2,991	3,081	3,173
2850-2495-0000 - Other Program Expenses	26,500	61,960	32,976	33,965	34,984	36,034	37,115
2850-2496-0000 - Christmas Decorations & Party	0	0	15,000	15,500	15,965	16,444	16,937
2850-2500-0000 - Drought Relief Funding Projects	0	40,000	0	0	0	0	0
06 - Expenditure Total	99,450	174,910	125,750	129,198	132,690	136,278	139,962

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
2850-0002 - ECONOMIC DEVELOPMENT Total	99,450	129,801	125,750	129,198	132,690	136,278	139,962
2900-0002 - PRIVATE WORKS							
05 - Revenue Total	(72,000)	(72,000)	(73,800)	(76,014)	(78,294)	(80,643)	(83,062)
06 - Expenditure							
2900-2200-0000 - Private Works Expenses	60,000	60,000	61,500	63,345	65,245	67,202	69,218
2900-0002 - PRIVATE WORKS Total	(12,000)	(12,000)	(12,300)	(12,669)	(13,049)	(13,441)	(13,844)
2920-0002 - OTHER BUSINESS UNDERTAKINGS							
05 - Revenue							
2920-1200-0001 - Rent - Medical Centre - Dentist	(11,960)	(11,960)	(11,960)	(12,319)	(12,689)	(13,070)	(13,462)
2920-1200-0002 - Rent - Warren Weekly	(3,640)	(3,640)	(3,640)	(3,749)	(3,861)	(3,977)	(4,096)
2920-1200-0003 - Rent - Warren Family Health Centre	(26,320)	(26,320)	(26,320)	(27,110)	(27,923)	(28,761)	(29,624)
2920-1200-0004 - Rent - Meals on Wheels -Comm Transport	(8,320)	(8,320)	(8,320)	(8,570)	(8,827)	(9,092)	(9,365)
2920-1200-0005 - Rent - Wilson Street Paddock	(1,200)	(1,200)	(1,165)	(1,200)	(1,236)	(1,273)	(1,311)
05 - Revenue Total	(54,130)	(51,440)	(51,405)	(52,948)	(54,536)	(56,173)	(57,858)
06 - Expenditure							
2922-2510-0000 - Medical Centre - M & R - CSP 1.3.2	5,105	9,105	5,233	5,390	5,552	5,719	5,891
2922-2510-0001 - Medical Centre - Earth Leakage	0	0	1,500	0	0	0	0
2922-2999-0000 - Medical Centre - Rates & Charges	2,512	2,912	2,575	2,652	2,732	2,814	2,898
2923-2510-0000 - Warren Family Health Centre - M & R - CSP 1.3.2	8,168	8,168	8,372	8,623	8,882	9,148	9,422
2923-2999-0000 - Warren Family Health Centre - Rates	2,320	2,820	2,378	2,449	2,522	2,598	2,676
2924-2999-0000 - 113 Dubbo Street - Rates & Charges	2,737	2,724	2,805	2,889	2,976	3,065	3,157
2925-2510-0000 - Endeavour Hall - M & R	3,795	3,795	3,890	4,007	4,127	4,251	4,379
2925-2510-0001 - Endeavour Hall - Earth Leakage	0	0	1,500	0	0	0	0
2925-2999-0000 - Endeavour Hall - Rates & Charges	2,396	2,396	2,456	2,530	2,606	2,684	2,765
2926-2200-0000 - Riversmart - Access Rd Upgrade	50,000	50,000	0	0	0	0	0
2926-2510-0000 - Riversmart Building - M & R	2,116	2,116	2,169	2,234	2,301	2,370	2,441
2926-2525-0000 - WOW Agreement Expenses	6,000	6,000	6,150	6,335	6,525	6,721	6,923
2926-2999-0000 - Riversmart Building - Rates & Charge	1,652	2,152	1,693	1,744	1,796	1,850	1,906
2927-2510-0000 - Other Land & Buildings - M & R	3,795	86,295	3,890	4,007	4,127	4,251	4,379
2927-2999-0000 - Other Land - Rates & Charges	16,035	15,611	16,436	16,929	17,437	17,960	18,499
2928-2510-0000 - Gunningba Estate - Maintenance	0	0	10,000	10,300	10,609	10,927	11,255
2928-2999-0000 - Gunningba Estate - Rates & Charges	26,886	26,441	26,705	26,972	27,242	27,514	27,789
2995-2300-0010 - Depreciation - F & F - Other Economi	0	3,350	3,384	3,418	3,452	3,487	3,522
2995-2300-0030 - Depreciation - Buildings (Non-Spec)	40,100	43,922	44,361	44,805	45,253	45,706	46,163
06 - Expenditure Total	173,617	267,807	145,497	145,284	148,139	151,065	154,065
2920-0002 - OTHER BUSINESS UNDERTAKINGS Total	119,487	216,367	94,092	92,336	93,603	94,892	96,207
2700-0001 - ECONOMIC AFFAIRS Total	260,863	382,229	258,809	260,420	266,127	271,977	277,976

	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
Full Account							
2999-0001 - RESTRICTED FUNDS - CAPITAL ITEMS							
2999-0002 - FROM RESTRICTED FUNDS - CAPITAL							
05 - Revenue							
2999-1997-0300 - Restricted Funds - Computer Upgrade	(24,000)	(24,000)	0	0	0	0	0
2999-1997-0301 - Restricted Funds - Website Design	0	(30,460)	0	0	0	0	0
2999-1997-0305 - Restricted Funds - Council Chambers	(1,400,000)	(1,400,000)	0	0	0	0	0
2999-1997-0370 - Restricted Funds - Depot Upgrade	0	(256,000)	0	0	0	0	0
2999-1997-0470 - Restricted Funds - Heavy Plant	0	(545,000)	0	0	0	0	0
2999-1997-0475 - Restricted Funds - Light Plant	0	(88,000)	0	0	0	0	0
2999-1997-0500 - Restricted Funds - Silo Row Clean up	0	(82,500)	0	0	0	0	0
2999-1997-1200 - Restricted Funds - Dwellings	(400,000)	(400,000)	0	0	0	0	0
2999-1997-1650 - Restricted Funds - Park Improvements	0	(66,480)	0	0	0	0	0
2999-1997-2001 - Restricted Funds - Urban Reseals	(27,500)	(27,500)	0	0	0	0	0
2999-1997-2005 - Restricted Funds - Gillendoon Pump Rd	(50,000)	(50,000)	0	0	0	0	0
2999-1997-2010 - Restricted Funds - Cobb Lane Recycle	0	(100,000)	0	0	0	0	0
2999-1997-2015 - Restricted Funds - CBD Upgrade	0	(300,000)	0	0	0	0	0
2999-1997-2020 - Restricted Funds - Flood Relief	(348,769)	(348,769)	0	0	0	0	0
2999-1997-2100 - Restricted Funds - Rural Reseals	(245,000)	(250,000)	0	0	0	0	0
2999-1997-2105 - Restricted Funds - Collie Bourbah Rd	(100,000)	(100,000)	0	0	0	0	0
2999-1997-2106 - Restricted Funds - Thornton Rd	0	(67,100)	0	0	0	0	0
2999-1997-2110 - Restricted Funds - Replace Culverts	(25,000)	(75,000)	0	0	0	0	0
2999-1997-2115 - Restricted Funds - Infrastructure	0	7,011	0	0	0	0	0
2999-1997-2150 - Restricted Funds - Resheeting	0	(46,400)	0	0	0	0	0
2999-1997-2510 - Restricted Funds - Bridge Renewals	0	0	(310,000)	0	0	0	0
2999-1997-2750 - Restricted Funds - Outdoor Signage	0	(21,000)	0	0	0	0	0
2999-1997-9000 - General Fund Depreciation Balance	(3,268,776)	(3,387,903)	(3,445,952)	(3,480,172)	(3,514,732)	(3,549,637)	(3,584,895)
2999-1997-9100 - General Fund - New Loan	(750,000)	(750,000)	(750,000)	0	0	0	0
2999-0002 - FROM RESTRICTED FUNDS - CAPITAL Total	(6,639,045)	(8,409,101)	(4,505,952)	(3,480,172)	(3,514,732)	(3,549,637)	(3,584,895)
0100-0001 - GENERAL FUND INCOME & EXPENSES Total	(6,723,787)	(9,077,558)	(292,078)	734,559	734,688	784,570	800,677
3000-0001 - CURRENT ASSETS							
3040-0002 - INVENTORIES & OTHER ASSET - CURRENT							
07 - Current Asset							
3060-3040-0000 - Inventories - Tools in Use	3,700	12,700	3,793	3,907	4,024	4,145	4,269
3040-0002 - INVENTORIES & OTHER ASSET - CURRENT Total	3,700	12,700	3,793	3,907	4,024	4,145	4,269

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
3100-0001 - NON CURRENT ASSETS							
3200-0003 - ADMINISTRATION - ASSETS							
08 - Non Current Asset							
3200-4300-0001 - Administration - P&E - Purchases	0	0	2,500	0	0	0	0
3200-4300-0002 - Office Equipment Purchases	24,000	22,000	48,209	8,500	8,755	9,018	9,289
3200-4300-0003 - Furniture & Fittings Purchases	0	0	10,000	0	0	0	0
3200-4300-0004 - Engineering Traffic Counters X 6	0	25,045	0	0	0	0	0
3200-4300-0005 - SmartFill 2 Transtank - Depot	0	12,986	0	0	0	0	0
3200-4300-0006 - Workshop - 40` Shipping Container	0	4,750	0	0	0	0	0
3200-4320-0001 - Depot Improvements & Upgrade	0	256,000	0	0	0	0	0
3200-4320-0010 - Council Building Construct & Fitout	1,400,000	1,400,000	0	0	0	0	0
3200-0003 - ADMINISTRATION - ASSETS Total	1,424,000	1,720,781	60,709	8,500	8,755	9,018	9,289
3250-0003 - PUBLIC ORDER & SAFETY - ASSETS							
08 - Non Current Asset							
3250-4300-0005 - Emergency Services Building - Windows	0	0	4,000	0	0	0	0
3250-0003 - PUBLIC ORDER & SAFETY - ASSETS Total	0	0	4,000	0	0	0	0
3300-0003 - ENVIRONMENT - ASSETS - CSP 4.2.1							
08 - Non Current Asset							
3300-4310-0001 - Ewenmar Waste Depot - New Works	0	16,933	20,000	0	0	0	0
3300-0003 - ENVIRONMENT - ASSETS Total	0	16,933	20,000	0	0	0	0
3325-0003 - HOUSING & COMMUNITY SERVICES ASSETS							
08 - Non Current Asset							
3327-4320-0001 - New Dwellings - Deacon Drive	760,000	835,000	0	0	0	0	0
3330-4100-0005 - Sale of 2 Roland Street Dwelling	(170,000)	(172,796)	0	0	0	0	0
3330-4100-0010 - Sale of 56 Garden Avenue Dwelling	(190,000)	(190,000)	0	0	0	0	0
3325-0003 - HOUSING & COMMUNITY SERVICES ASSETS Total	400,000	472,204	0	0	0	0	0

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
3350-0003 - RECREATION & CULTURE - ASSETS							
08 - Non Current Asset							
3350-4320-0002 - Park & Playgrounds Renewals	0	66,480	0	0	0	0	0
3350-4320-0006 - Sports Complex - Emergency Generator	0	29,812	0	0	0	0	0
3350-4320-0008 - Netball Courts - Victoria Park	0	226,674	0	0	0	0	0
3350-4320-0009 - Sporting Complex - P&E - Purchases	0	655	0	0	0	0	0
3350-4320-0100 - Sporting Complex - Cultural Grant	40,000	100,618	0	0	0	0	0
3350-4320-0101 - Complex - External Storage	0	71,500	0	0	0	0	0
3350-4320-0102 - Victoria Park - Front Gates - CSP 3.2.4	0	0	3,000	0	0	0	0
3350-4320-0103 - Victoria Park - Paint Grandstand - CSP 3.2.4	0	0	3,000	0	0	0	0
3350-4320-0104 - Complex - Gym Equipment Lease - CSP 3.2.4	0	0	4,500	4,635	4,774	4,917	5,065
3350-4320-0105 - Complex - Gym Equip Replacement Plan - CSP 3.2.4	0	0	9,500	9,785	10,079	10,381	10,692
3350-4320-0106 - Complex - Carpet Upstairs - CSP 3.2.4	0	0	7,300	0	0	0	0
3350-4320-0107 - Complex - Evaporative Air-conditioner - CSP 3.2.4	0	0	10,000	0	0	0	0
3350-4320-0110 - Library - Technical Upgrade Grant	0	55,400	0	0	0	0	0
3350-4320-0115 - Library - Fencing & Undercover Area	0	40,000	0	0	0	0	0
3350-4320-0116 - Library - Vynal Flooring - Childrens Area - CSP 3.2.3	0	0	7,400	0	0	0	0
3350-4320-0120 - Swimming Pool - Refurbishment - CSP 3.2.2	1,493,491	1,493,491	750,000	0	0	0	0
3350-4320-0121 - Swimming Pool Shade Structure	0	22,792	0	0	0	0	0
3350-4320-0122 - Swimming Pool - 2 x Air Conditioners	0	725	0	0	0	0	0
3350-4320-0123 - Swimming Pool - Plant & Equipment - CSP 3.2.2	0	0	1,800	0	0	0	0
3350-4320-0130 - Macquarie Park Upgrade	238,242	238,242	0	0	0	0	0
3350-0003 - RECREATION & CULTURE - ASSETS Total	1,771,733	2,346,389	796,500	14,420	14,853	15,298	15,757
3400-0003 - TRANSPORT & COMMUNICATION - ASSETS - CSP 3.1.1							
08 - Non Current Asset							
3420-4320-0001 - Urban Sealed Roads - Reseals	50,000	50,000	51,500	53,045	54,636	56,275	57,963
3420-4320-0004 - Footpath Replacement	0	0	7,800	0	0	0	0
3420-4320-0005 - CBD Improvement	0	400,000	0	0	0	0	0
3420-4320-0100 - Airport Fencing - Upgrade	38,750	0	0	0	0	0	0
3420-4320-0104 - Warren Aerodrome Land Sales	0	(65,600)	0	0	0	0	0
3420-4320-0105 - Warren Airport Subdivision	0	65,600	0	0	0	0	0
3420-4320-0150 - Shared Pathway's Upgrade - Warren	568,870	568,870	0	0	0	0	0
3420-4320-0180 - Village Enhancement Plan Grant	743,491	743,491	0	0	0	0	0
3420-4320-0200 - Nevertire Village Streets Upgrade	137,800	137,800	0	0	0	0	0
3420-4320-0300 - Collie Village Streets Upgrade	168,450	168,450	0	0	0	0	0
3420-4320-2000 - Rural Sealed Roads - Reseals	338,037	343,037	540,000	315,425	299,123	304,857	310,608
3420-4320-2001 - Wonbobbie Road - Seal	40,600	40,600	0	0	0	0	0
3420-4320-2002 - Collie Bourbah Road Recycling	202,500	222,500	0	0	0	0	0
3420-4320-2005 - Bullagreen Road Recycling	185,000	0	0	0	0	0	0
3420-4320-2006 - Thornton Road Reconstruction	531,000	902,674	0	110,000	120,000	0	0
3420-4320-2053 - Rural Sealed Road Construction	0	0	0	540,000	556,200	572,886	590,073
3420-4320-3000 - Rural Unsealed Roads - Resheeting	520,000	566,400	400,000	412,000	424,360	437,091	450,204

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
3400-0003 - TRANSPORT & COMMUNICATION - ASSETS - CSP 3.1.1							
08 - Non Current Asset							
3420-4320-4000 - Regional Sealed Roads - Reseals	250,000	650,000	256,250	263,938	271,856	280,012	288,412
3420-4320-4001 - Regional Sealed Roads - Recycling	400,000	0	410,000	422,300	434,969	448,018	461,459
3420-4320-4002 - Regional Roads Repair	330,000	0	0	0	0	0	0
3420-4320-4003 - RR 333 - Carinda Rd - Repair Program	0	660,000	0	0	0	0	0
3420-4320-5000 - Regional Unsealed Roads - Resheet	100,000	0	102,500	105,575	108,742	112,004	115,364
3420-4320-6000 - Wonbobbie Bridge Replacement	898,500	898,500	300,000	0	0	0	0
3420-4320-6001 - Overflow Bridge - Major Repair	0	0	85,000	0	0	0	0
3440-4000-0000 - Heavy Plant Purchases	872,750	1,417,750	750,000	500,000	515,000	558,912	515,271
3440-4001-0000 - Heavy Plant Sales/Trade Ins	(190,000)	(190,000)	(250,000)	(200,000)	(206,000)	(212,180)	(218,545)
3440-4010-0000 - Light Plant Purchases	215,383	303,383	233,000	185,000	190,550	196,267	202,155
3440-4011-0000 - Light Plant Sales/Trade Ins	(110,000)	(110,000)	(113,000)	(85,000)	(87,550)	(90,177)	(92,882)
3400-0003 - TRANSPORT & COMMUNICATION - ASSETS Total	6,291,131	7,773,455	2,773,050	2,622,283	2,681,886	2,663,965	2,680,082
3450-0003 - ECONOMIC AFFAIRS - ASSETS							
08 - Non Current Asset							
3450-4320-0005 - Information Centre - Furniture & Fittings	0	0	10,500	0	0	0	0
3450-4320-4120 - Advertising Signs - Nevertire Update	0	0	12,000	0	0	0	0
3450-4320-4121 - Nevertire Tourist Information Bay	0	21,000	0	0	0	0	0
3450-4320-4130 - Banner Runners - near WOW Centre	15,000	15,000	0	0	0	0	0
3450-0003 - ECONOMIC AFFAIRS - ASSETS Total	15,000	36,000	22,500	0	0	0	0
3100-0001 - NON CURRENT ASSETS Total	9,901,864	12,365,762	3,676,759	2,645,203	2,705,494	2,688,281	2,705,128
3500-0001 - CURRENT LIABILITIES							
3550-0002 - BORROWINGS - CURRENT							
09 - Current Liability							
3555-5100-0000 - Loan Repayments - Current	58,969	58,969	63,464	68,483	70,537	72,653	74,833
3560-5100-0000 - Government Advance - Current	28,030	28,030	28,030	28,030	0	0	0
3550-0002 - BORROWINGS - CURRENT Total	86,999	86,999	91,494	96,513	70,537	72,653	74,833
1 - GENERAL FUND TOTAL	0	0	34,016	10	11	12	12

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
2 - Water Fund							
4000-0001 - WATER SUPPLIES							
4000-0002 - WATER SUPPLY GRANTS & SUBSIDIES							
05 - Revenue							
4000-1420-0000 - Pensioner Rates Sub - Water Rates	(9,240)	(9,240)	(9,471)	(9,755)	(10,048)	(10,349)	(10,659)
4000-0002 - WATER SUPPLY GRANTS & SUBSIDIES Total	(9,240)	(9,240)	(9,471)	(9,755)	(10,048)	(10,349)	(10,659)
4010-0002 - WATER SUPPLY ANNUAL CHARGES							
05 - Revenue							
4010-1020-0001 - Warren Res Annual Water Charges	(292,040)	(292,040)	(306,642)	(321,974)	(338,073)	(354,977)	(372,726)
4010-1020-0002 - Nevertire Res Annual Water Charge	(31,320)	(31,320)	(32,886)	(34,530)	(36,257)	(38,070)	(39,974)
4010-1020-0003 - Collie Res Annual Water Charge	(16,143)	(16,143)	(16,950)	(17,798)	(18,688)	(19,622)	(20,603)
4010-1020-0004 - Rural Res Annual Water Charge	(24,449)	(24,611)	(25,671)	(26,955)	(28,303)	(29,718)	(31,204)
4010-1020-0005 - Farmland Annual Water Charge	(4,565)	(4,565)	(4,793)	(5,033)	(5,285)	(5,549)	(5,826)
4011-1020-0001 - Non-Residential Annual Water Charges	(35,672)	(36,064)	(37,456)	(39,329)	(41,295)	(43,360)	(45,528)
4011-1020-0002 - Aerodrome - Annual Water Charges	(1,350)	(1,215)	(1,418)	(1,489)	(1,563)	(1,641)	(1,723)
4011-1020-0003 - Non-Rateable Annual Water Charges	(55,019)	(55,019)	(57,770)	(60,659)	(63,692)	(66,877)	(70,221)
05 - Revenue Total	(460,558)	(460,977)	(483,586)	(507,767)	(533,156)	(559,814)	(587,805)
06 - Expenditure							
4010-2100-0001 - Pensioners Abandoned - Water Charges	16,800	16,800	17,220	17,737	18,269	18,817	19,382
4010-0002 - WATER SUPPLY ANNUAL CHARGES Total	(443,758)	(444,177)	(466,366)	(490,030)	(514,887)	(540,997)	(568,423)
4030-0002 - WATER SUPPLY USER CHARGES							
05 - Revenue							
4030-1050-0001 - Warren Water - Usage Charges	(213,000)	(213,000)	(223,650)	(234,833)	(246,575)	(258,904)	(271,849)
4030-1050-0003 - Nevertire Water - User Charges	(17,000)	(17,000)	(17,850)	(18,743)	(19,680)	(20,664)	(21,697)
4030-1050-0004 - Collie Water - User Charges	(4,500)	(4,500)	(4,725)	(4,961)	(5,209)	(5,469)	(5,742)
4030-1050-0005 - Rural Res Water - User Charges	(21,000)	(21,000)	(22,050)	(23,153)	(24,311)	(25,527)	(26,803)
4030-1050-0006 - Farmland Water - User Charges	(7,000)	(7,000)	(7,350)	(7,718)	(8,104)	(8,509)	(8,934)
4032-1050-0001 - Non-Residential Water - Usage Charge	(28,000)	(28,000)	(29,400)	(30,870)	(32,414)	(34,035)	(35,737)
4032-1050-0006 - Aerodrome Water - Usage Charge	(1,500)	(1,500)	(1,575)	(1,654)	(1,737)	(1,824)	(1,915)
4032-1050-0007 - Non Rateable Water Usage Charges	(20,000)	(20,000)	(21,000)	(22,050)	(23,153)	(24,311)	(25,527)
4034-1050-0000 - Water - Sale from Standpipes	0	(336)	0	0	0	0	0
4030-0002 - WATER SUPPLY USER CHARGES Total	(312,000)	(312,336)	(327,600)	(343,982)	(361,183)	(379,243)	(398,204)
4050-0002 - WATER SUPPLY OTHER INCOME							
05 - Revenue							
4050-1110-0001 - Connection Fees - Warren	(1,500)	(1,500)	(1,538)	(1,584)	(1,632)	(1,681)	(1,731)
4050-1110-0002 - Connection Fees - Nevertire	(500)	(524)	(513)	(528)	(544)	(560)	(577)
4050-1270-0000 - Water Meter Reading Fee	(500)	(570)	(513)	(528)	(544)	(560)	(577)
4050-0002 - WATER SUPPLY OTHER INCOME Total	(2,500)	(2,594)	(2,564)	(2,640)	(2,720)	(2,801)	(2,885)

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
4060-0002 - WATER SUPPLY INTEREST INCOME							
05 - Revenue							
4060-1150-0000 - Interest on Overdue Water Charges	(1,400)	(1,400)	(1,435)	(1,478)	(1,522)	(1,568)	(1,615)
4061-1150-0000 - Interest on Investments - Water	(4,000)	(4,000)	(4,090)	(4,192)	(4,297)	(4,404)	(4,514)
4060-0002 - WATER SUPPLY INTEREST INCOME Total	(5,400)	(5,400)	(5,525)	(5,670)	(5,819)	(5,972)	(6,129)
4080-0002 - WATER SUPPLY LOAN FUNDS							
05 - Revenue							
4080-1900-0000 - New Loan Funds - Water Supply	(1,000,000)	(1,000,000)	(850,000)	0	0	0	0
4080-0002 - WATER SUPPLY LOAN FUNDS Total	(1,000,000)	(1,000,000)	(850,000)	0	0	0	0
4099-0002 - WATER SUPPLY RESTRICTED FUNDS							
05 - Revenue							
4099-1997-9000 - Water Supply Depreciation Balance	(210,000)	(242,020)	(244,440)	(246,885)	(249,354)	(251,848)	(254,366)
4099-1997-9100 - Water Supply - Surplus/(Deficit)	31,616	17,465	26,739	(184,299)	(170,604)	(155,650)	(139,355)
4099-0002 - WATER SUPPLY RESTRICTED FUNDS Total	(178,384)	(224,555)	(217,701)	(431,184)	(419,958)	(407,498)	(393,721)
4000-0000 - WATER SUPPLY - INCOME Total	(1,951,282)	(1,998,302)	(1,879,227)	(1,283,261)	(1,314,615)	(1,346,860)	(1,380,021)
4100-0002 - WATER SUPPLY MANAGEMENT EXPENSES - CSP 4.3.2							
06 - Expenditure							
4100-2998-0000 - Administration Expenses	62,942	62,942	64,516	66,451	68,445	70,498	72,613
4101-2998-0000 - Engineering & Supervision Expenses	56,843	56,843	58,264	60,012	61,812	63,666	65,576
4100-0002 - WATER SUPPLY MANAGEMENT EXPENSES Total	119,785	119,785	122,780	126,463	130,257	134,164	138,189
4200-0003 - WATER SUPPLY - OPERATING - MAINS							
06 - Expenditure							
4200-2200-0000 - Water Mains - Operations	35,000	35,000	36,000	37,080	38,192	39,338	40,518
4201-2200-0000 - Water Mains - Maintenance	150,000	150,000	150,000	154,500	159,135	163,909	168,826
4200-0003 - WATER SUPPLY - OPERATING - MAINS Total	185,000	185,000	186,000	191,580	197,327	203,247	209,344
4220-0003 - WATER SUPPLY - RESERVOIRS							
06 - Expenditure							
4220-2200-0000 - Water Reservoirs - Operations	25,000	25,000	25,000	25,750	26,523	27,319	28,139
4221-2200-0000 - Water Reservoirs - Maintenance	42,000	42,000	45,000	46,350	47,741	49,173	50,648
4220-0003 - WATER SUPPLY - RESERVOIRS Total	67,000	67,000	70,000	72,100	74,264	76,492	78,787
4230-0003 - WATER SUPPLY - PUMP STATIONS							
06 - Expenditure							
4230-2200-0000 - Water Pump Stations - Operations	66,000	66,000	66,000	67,980	70,019	72,120	74,284
4230-2480-0000 - Water Pump Stations - Energy Costs	78,000	78,000	78,000	80,340	82,750	85,233	87,790
4231-2200-0000 - Water Pump Stations - Maintenance	70,000	70,000	70,000	72,100	74,263	76,491	78,786
4230-0003 - WATER SUPPLY - PUMP STATIONS Total	214,000	214,000	214,000	220,420	227,032	233,844	240,860

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
4240-0003 - WATER SUPPLY - WATER TREATMENT							
06 - Expenditure							
4240-2200-0000 - Water Treatment - Operations	50,000	50,000	50,000	51,500	53,045	54,636	56,275
4241-2200-0000 - Water Treatment - Chemical Costs	35,000	35,000	40,000	41,200	42,436	43,709	45,020
4240-0003 - WATER SUPPLY - WATER TREATMENT Total	85,000	85,000	90,000	92,700	95,481	98,345	101,295
4250-0003 - WATER SUPPLY - OPERATING - OTHER							
06 - Expenditure							
4250-2200-0000 - Water Supply - Other Operations	18,000	18,000	18,000	18,540	19,096	19,669	20,259
4251-2200-0000 - Water Supply - Other Maintenance	15,000	15,000	17,000	17,510	18,035	18,576	19,133
4251-2537-0000 - Water Supply - Water Purchases	26,612	26,612	30,000	30,900	31,827	32,782	33,765
4250-0003 - WATER SUPPLY - OPERATING - OTHER Total	59,612	59,612	65,000	66,950	68,958	71,027	73,157
4300-0002 - WATER SUPPLY MISCELLANEOUS							
06 - Expenditure							
4300-2100-0000 - Water - Interest on Loans	0	0	0	50,662	49,268	47,790	46,221
4300-2200-0000 - Water Supply - Miscellaneous	16,000	31,000	32,000	32,960	33,949	34,967	36,016
4300-2999-0000 - Water Supply - Rates & Charges	4,885	4,885	5,007	5,157	5,312	5,471	5,635
4300-0002 - WATER SUPPLY MISCELLANEOUS Total	20,885	35,885	37,007	88,779	88,529	88,228	87,872
4350-0002 - WATER SUPPLY - DEPRECIATION							
06 - Expenditure							
4350-2300-0001 - Depreciation - Plant & Equip - Water	0	30,248	30,550	30,856	31,165	31,477	31,792
4350-2300-0040 - Depreciation - Other Struct - Water	0	1,772	1,790	1,808	1,826	1,844	1,862
4350-2300-2326 - Depreciation - Water Infrastructure	210,000	210,000	212,100	214,221	216,363	218,527	220,712
4350-0002 - WATER SUPPLY - DEPRECIATION Total	210,000	242,020	244,440	246,885	249,354	251,848	254,366
4100-0000 - WATER SUPPLY - EXPENSES Total	961,282	1,008,302	1,029,227	1,105,877	1,131,202	1,157,195	1,183,870
4500-0002 - NON-CURRENT ASSETS - WATER SUPPLIES - CSP 4.3.2							
08 - Non Current Asset							
4570-4300-0001 - Plant & Equip - Purchases - Water	160,000	160,000	0	0	0	0	0
4580-4320-0005 - Nevertire Reservoir Refurbishment	700,000	700,000	700,000	0	0	0	0
4580-4320-0010 - Water Mains Renewals	130,000	30,000	150,000	154,500	159,135	163,909	168,826
4580-4320-0015 - Oxley Park Reservoir Intake Upgrade	0	100,000	0	0	0	0	0
08 - Non Current Asset Total	990,000	990,000	850,000	154,500	159,135	163,909	168,826
4500-0002 - NON-CURRENT ASSETS - WATER SUPPLIES Total	990,000	990,000	850,000	154,500	159,135	163,909	168,826
4500-0001 - CURRENT LIABILITIES							
3550-0002 - BORROWINGS - CURRENT							
09 - Current Liability							
4555-5100-0000 - Loan Repayments - Current	0	0	0	22,884	24,278	25,756	27,325
4550-0002 - BORROWINGS - CURRENT Total	0	0	0	22,884	24,278	25,756	27,325
2 - WATER SUPPLY FUND TOTAL	0	0	0	0	0	0	0

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
3 - Sewerage Fund							
5000-0001 - SEWERAGE SERVICES							
5000-0002 - SEWERAGE GRANTS & SUBSIDIES							
05 - Revenue							
5000-1410-0001 - Restart NSW - Treat Works Upgrade	(2,000,000)	(2,000,000)	(2,000,000)	(750,000)	0	0	0
5000-1420-0000 - Pensioner Rates Subsidy - Sewerage	(8,305)	(8,305)	(8,513)	(8,768)	(9,031)	(9,302)	(9,581)
5000-0002 - SEWERAGE GRANTS & SUBSIDIES Total	(2,008,305)	(2,008,305)	(2,008,513)	(758,768)	(9,031)	(9,302)	(9,581)
5010-0002 - SEWERAGE ANNUAL CHARGES INCOME							
05 - Revenue							
5010-1020-0001 - Warren Residential Sewer Charge	(408,465)	(408,465)	(428,888)	(450,332)	(472,849)	(496,491)	(521,316)
5010-1020-0002 - Nevertire - Sewer Charge Connected	(24,705)	(24,705)	(25,940)	(27,237)	(28,599)	(30,029)	(31,530)
5010-1020-0003 - Non Rateable Sewer Annual Charge	(24,955)	(23,875)	(26,203)	(27,513)	(28,889)	(30,333)	(31,850)
5011-1020-0001 - Warren Business - Sewer Charge	(40,635)	(41,130)	(42,667)	(44,800)	(47,040)	(49,392)	(51,862)
5011-1020-0002 - Nevertire Business - Sewer Gcharge	(495)	0	(520)	(546)	(573)	(602)	(632)
05 - Revenue Total	(499,255)	(498,175)	(524,218)	(550,428)	(577,950)	(606,847)	(637,190)
06 - Expenditure							
5012-2100-0001 - Pensioner Abandonements - Sewer Chgs	15,100	15,100	15,478	15,942	16,420	16,913	17,420
06 - Expenditure Total	15,100	15,100	15,478	15,942	16,420	16,913	17,420
5010-0002 - SEWERAGE ANNUAL CHARGES INCOME Total	(484,155)	(483,075)	(508,740)	(534,486)	(561,530)	(589,934)	(619,770)
5030-0002 - SEWERAGE USER CHARGES INCOME							
05 - Revenue							
5030-1050-0000 - Non-Residential Sewer User Charges	(41,000)	(41,000)	(42,025)	(43,286)	(44,585)	(45,923)	(47,301)
5032-1050-0000 - Non-Rateable Sewer User Charges	0	0	0	0	0	0	0
5030-0002 - SEWERAGE USER CHARGES INCOME Total	(41,000)	(41,000)	(42,025)	(43,286)	(44,585)	(45,923)	(47,301)
5050-0002 - SEWERAGE OTHER INCOME							
05 - Revenue							
5050-1050-0001 - Connection Fees - Warren	0	0	(2,000)	(2,060)	(2,122)	(2,186)	(2,252)
5050-1050-0002 - Connection Fees - Nevertire	0	(1,800)	0	0	0	0	0
5050-1270-0000 - Sewer Drainage Diagrams	(750)	(750)	(769)	(792)	(816)	(840)	(865)
5050-0002 - SEWERAGE OTHER INCOME Total	(750)	(2,550)	(2,769)	(2,852)	(2,938)	(3,026)	(3,117)
5060-0002 - SEWERAGE INTEREST INCOME							
05 - Revenue							
5060-1150-0001 - Interest on Overdue Sewer Charges	(2,500)	(2,500)	(2,563)	(2,640)	(2,719)	(2,801)	(2,885)
5061-1150-0000 - Interest on Investments - Sewer	(65,000)	(65,000)	(66,463)	(68,125)	(69,828)	(71,574)	(73,363)
5060-0002 - SEWERAGE INTEREST INCOME Total	(67,500)	(67,500)	(69,026)	(70,765)	(72,547)	(74,375)	(76,248)

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
5080-0002 - SEWERAGE SERVICE - NEW LOANS							
05 - Revenue							
5080-1900-0000 - New Loan Funds - Sewer	(1,000,000)	(1,000,000)	(2,000,000)	0	0	0	0
5080-0002 - SEWERAGE SERVICE - NEW LOANS Total	(1,000,000)	(1,000,000)	(2,000,000)	0	0	0	0
5099-0002 - SEWERAGE SERVICE RESTRICTED FUNDS							
05 - Revenue							
5099-1997-9000 - Sewerage Fund Depreciation Balance	(265,000)	(301,372)	(304,386)	(307,431)	(310,505)	(313,610)	(316,747)
5099-1997-9100 - Sewerage Fund - Surplus/(Deficit)	(1,196,276)	(1,195,686)	(202,836)	(1,121,819)	(367,113)	(361,725)	(355,605)
5099-0002 - SEWERAGE SERVICE RESTRICTED FUNDS Total	(1,461,276)	(1,497,058)	(507,222)	(1,429,250)	(677,618)	(675,335)	(672,352)
5000-0000 - SEWERAGE SERVICE - INCOME Total	(5,062,986)	(5,099,488)	(5,138,295)	(2,839,407)	(1,368,249)	(1,397,895)	(1,428,369)
5100-0002 - SEWERAGE MANAGEMENT EXPENSES - CSP 4.3.3							
06 - Expenditure							
5100-2998-0000 - Administration Management Expenses	64,602	64,602	66,217	68,204	70,250	72,358	74,529
5101-2998-0000 - Engineering Management Expenses	58,327	58,327	59,785	61,579	63,426	65,329	67,289
5100-0002 - SEWERAGE MANAGEMENT EXPENSES Total	122,929	122,929	126,002	129,783	133,676	137,687	141,818
5200-0003 - SEWERAGE - OPERATING - MAINS							
06 - Expenditure							
5200-2200-0000 - Sewer Mains - Operations	34,000	34,000	35,000	36,050	37,132	38,246	39,393
5201-2200-0000 - Sewer Mains - Maintenance	75,000	75,000	75,000	77,250	79,568	81,955	84,414
5200-0003 - SEWERAGE - OPERATING - MAINS Total	109,000	109,000	110,000	113,300	116,700	120,201	123,807
5250-0003 - SEWERAGE - OPERATING - PUMP STATION							
06 - Expenditure							
5250-2200-0000 - Sewer Pump Stations - Operations	40,000	40,000	40,000	41,200	42,436	43,709	45,020
5250-2480-0000 - Sewer Pump Stations - Energy Costs	41,352	41,352	41,500	42,745	44,027	45,348	46,708
5251-2200-0000 - Sewer Pump Stations - Maintenance	80,000	80,000	80,000	82,400	84,872	87,418	90,041
5250-0003 - SEWERAGE - OPERATING - PUMP STATION Total	161,352	161,352	161,500	166,345	171,335	176,475	181,769
5280-0003 - SEWERAGE - OPERATING - TREATMENT							
06 - Expenditure							
5280-2200-0000 - Sewer Treatment - Operations	75,000	75,000	75,000	77,250	79,568	81,955	84,414
5280-2480-0000 - Sewer Treatment - Energy Costs	5,430	5,430	6,000	6,180	6,365	6,556	6,753
5281-2200-0000 - Sewer Treatment - Maintenance	40,000	40,000	40,000	41,200	42,436	43,709	45,020
5280-0003 - SEWERAGE - OPERATING - TREATMENT Total	120,430	120,430	121,000	124,630	128,369	132,220	136,187

Full Account	2018/19 Original Estimate	2018/19 Amended Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
5300-0002 - SEWERAGE SERVICE - MISCELLANEOUS							
06 - Expenditure							
5300-2100-0000 - Sewer - Interest on Loans	0	0	0	119,204	115,925	112,446	108,755
5300-2525-0000 - Sewer - Miscellaneous Expenses	149,000	149,000	150,000	154,500	159,135	163,909	168,826
5300-2999-0000 - Sewer - Rates & Charges	5,275	5,405	5,407	5,569	5,736	5,908	6,085
5300-0002 - SEWERAGE SERVICE - MISCELLANEOUS Total	154,275	154,405	155,407	279,273	280,796	282,263	283,666
5350-0002 - SEWERAGE SERVICES - DEPRECIATION							
06 - Expenditure							
5350-2300-0001 - Depreciation - Plant & Equip - Sewer	0	35,706	36,063	36,424	36,788	37,156	37,528
5350-2300-0040 - Depreciation - Other Struct - Sewer	0	666	673	680	687	694	701
5350-2300-2328 - Depreciation - Sewer Infrastructure	265,000	265,000	267,650	270,327	273,030	275,760	278,518
5350-0002 - SEWERAGE SERVICES - DEPRECIATION Total	265,000	301,372	304,386	307,431	310,505	313,610	316,747
5100-0000 - SEWERAGE SERVICES - EXPENSES Total	932,986	969,488	978,295	1,120,762	1,141,381	1,162,456	1,183,994
5500-0002 - NON-CURRENT ASSETS SEWERAGE SERVICE - CSP 4.3.3							
08 - Non Current Asset							
5580-4320-0001 - Restart NSW - Treat Works Upgrade	4,000,000	4,000,000	4,000,000	1,500,000	0	0	0
5580-4320-0002 - Sewerage Mains Renewals	130,000	130,000	160,000	164,800	169,744	174,836	180,081
5500-0002 - NON-CURRENT ASSETS SEWERAGE SERVICE Total	4,130,000	4,130,000	4,160,000	1,664,800	169,744	174,836	180,081
5500-0001 - CURRENT LIABILITIES							
5550-0002 - BORROWINGS - CURRENT							
09 - Current Liability							
5555-5100-0000 - Loan Repayments - Current	0	0	0	53,845	57,124	60,603	64,294
5550-0002 - BORROWINGS - CURRENT Total	0	0	0	53,845	57,124	60,603	64,294
3 - SEWERAGE FUND TOTAL	0	0	0	0	0	0	0
Total	0	0	34,016	10	11	12	12

Warren Shire Council 2019/2020 Fees & Charges



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

Adopted: 27th June 2019 – Res No: 123.6.19

WARREN SHIRE COUNCIL 2019/2020 FEES AND CHARGES	2019/2020 Charge	Charging Authority	Inc GST (Y or N)
DEVELOPMENT AND ASSOCIATED FEES			
DEVELOPMENT, CONSTRUCTION CERTIFICATE AND COMPLYING DEVELOPMENT CERTIFICATE APPLICATION			
<i>* Where a Construction Certificate Application is lodged with the Development Application only the Construction Certificate Fee will apply.</i>			
<i>* Where the Construction Certificate Application is lodged after determination of the Development Application an additional charge amounting to 70% of the DA fee will be charged</i>			
<i>* Fees not noted in this schedule will apply in accordance with Environmental Planning and Assessment Regulation 2000 (as amended)</i>			
Development involving the erection of a building, the carrying out of work or the demolition of a work or a building, and having an estimated cost within the range specified below.			
Please Note: The Plan First Fee for all Development Application Fees over \$50,000.00 is incorporated in the total fee payable.			
up to \$5000	110.00	EP&A Regulation Pt 15	N
\$5,001 - \$50,000 \$170 plus an additional \$3.00 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$5,000	170.00	EP&A Regulation Pt 15	N
\$50,001 to \$250,000 \$352.00 plus an additional \$3.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$50,000	352.00	EP&A Regulation Pt 15	N
\$250,001 - \$500,000 \$1,600.00 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	N
\$500,001 - \$1,000,000 \$1,745.00 plus an additional \$1.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000	1,745.00	EP&A Regulation Pt 15	N
\$1,000,001 - \$10,000,000 \$2,615.00 plus an additional \$1.44 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000	2,615.00	EP&A Regulation Pt 15	N
More than \$10,000,000 \$15,875.00 plus an additional \$1.19 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000	15,875.00	EP&A Regulation Pt 15	N
* NOTE - REFER TO EXEMPTIONS FOR SOME PUBLIC AUTHORITIES			
OTHER DEVELOPMENT			
Development for the purpose of one or more advertisements	285.00	EP&A Regulation Pt 15	N
plus for each advertisement in excess of one	93.00	EP&A Regulation Pt 15 C 246(2)(A)	N
Development involving the erection of a dwelling-house with an estimated construction cost of \$100,000 or less	455.00	EP&A Regulation Pt 15 CL 250	N
Development that does not involve the erection of a building, the carrying out of a work, the subdivision of land or the demolition of a building or work	285.00	EP&A Regulation Pt 15 CL 250	N

WARREN SHIRE COUNCIL 2019/2020 FEES AND CHARGES		2019/2020 Charge	Charging Authority	Inc GST (Y or N)
ADDITIONAL FEES				
Residential Flat Development referred to design panel under SEPP65		760.00	EP&A Regulation Pt 15 CL 248	N
Advertising of Development - Designated development		2,220.00	EP&A Regulation Pt 15 CL 252	N
- Advertised development		1,105.00	EP&A Regulation Pt 15 CL 252	N
- Prohibited development		1,105.00	EP&A Regulation Pt 15 CL 252	N
- Development required to be advertised under a DCP or EPI		1,105.00	EP&A Regulation Pt 15 CL 252	N
Note: The Council must refund so much of this fee paid not spent in giving the notice.				
Integrated Development		140.00	EP&A Regulation Pt 15 CL 253	N
plus for each approval body		320.00	EP&A Regulation Pt 15 CL 253(4)	N
OTHER FEES				
Review of a Determination (s.82A(3)) - does not involve the erection of building, the carrying out of works or demolition		50% of original fee	EP&A Regulation Pt 15	N
estimated cost of construction of \$100,000 or less- in any other case as set out below		190.00	EP&A Regulation Pt 15	N
up to \$5000		55.00	EP&A Regulation Pt 15	N
\$5,001 - \$250,000		85.00	EP&A Regulation Pt 15	N
\$85 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost				
\$250,001 to \$500,000		500.00	EP&A Regulation Pt 15	N
\$500.00 plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000				
\$500,001 - \$1,000,000		712.00	EP&A Regulation Pt 15	N
\$712.00 plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000				
\$1,000,001 - \$10,000,000		987.00	EP&A Regulation Pt 15	N
\$987.00 plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000				
More than \$10,000,000		4,737.00	EP&A Regulation Pt 15	N
\$4,737.00 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000				
Modification of a consent (s.96(1))		71.00	EP&A Regulation Pt 15 CL 258	N
Modification of a consent (s.96(1A) or s.96(1AA) minimal environmental impact)		645.00 or 50% of original fee whichever lesser	EP&A Regulation Pt 15	N
Modification of a consent (s.96(2) or s.96(1AA) not minimal environmental impact)				
- original fee less than \$100.00		50% of original fee	EP&A Regulation Pt 15	N
- original fee \$100.00 or more				
- does not involve the erection of building, the carrying out of works or demolition		50% of original fee	EP&A Regulation Pt 15	N
estimated cost of construction of \$100,000 or less- in any other case as set out below		190.00	EP&A Regulation Pt 15	N

WARREN SHIRE COUNCIL 2019/2020 FEES AND CHARGES		2019/2020 Charge	Charging Authority	Inc GST (Y or N)
up to \$5000		55.00	EP&A Regulation Pt 15	N
\$5,001 - \$250,000		85.00	EP&A Regulation Pt 15	N
\$85 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost				
\$250,001 to \$500,000		500.00	EP&A Regulation Pt 15	N
\$500.00 plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000				
\$500,001 - \$1,000,000		712.00	EP&A Regulation Pt 15	N
\$712.00 plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000				
\$1,000,001 - \$10,000,000		987.00	EP&A Regulation Pt 15	N
\$987.00 plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000				
More than \$10,000,000		4,737.00	EP&A Regulation Pt 15	N
\$4,737.00 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000				
Additional fee where notice of application required (unspent amount to be refunded)		665.00	EP&A Regulation Pt 15	N
Additional fee where clause 115(1A) applies		760.00	EP&A Regulation Pt 15 CL 258 (2)(A)	N
Registration Fee for submission of privately certified certificate		36.00	EP&A Regulation Pt 15	N
SUBDIVISION FEES				
Subdivision not involving the opening of Public Road		330.00	EP&A Regulation Pt 15	N
plus for each new lot created		53.00	EP&A Regulation Pt 15	N
Subdivision involving the opening of Public Road		665.00	EP&A Regulation Pt 15	N
plus for each new lot created		65.00	EP&A Regulation Pt 15	N
Strata Subdivision		330.00	EP&A Regulation Pt 15	N
plus for each addition lot created		65.00	EP&A Regulation Pt 15	N
ASSOCIATED DEVELOPMENT FEES				
Additional Stamping		27.00	Council	Y
Certificate of Classification		84.00	Council	Y
Request for Information in Writing		76.00	Council	Y
Liquor Licensing Board Inspection (initial inspection and report)		239.00	Council	Y
Additional Inspection		108.00	Council	Y
Annual Charge of Supply of Approvals		227.00	Council	Y
Search of Records		60.00	Council	Y
plus per hour or part thereof where in excess of one		43.00	Council	Y
TOWN PLANNING CERTIFICATE				
Section 149 (2) Certificate		53.00	EP&A Regulation Pt 15 CL 259	N
Section 149 (2) & (5) Certificate		133.00	EP&A Regulation Pt 15	N
Sewer Drainage Diagram - search & copy fee (non-refundable)		27.00	Council	N
Urgent Certificates (Under 48 hours notice) - additional fee		77.00	Council	Y

WARREN SHIRE COUNCIL 2019/2020 FEES AND CHARGES		2019/2020 Charge	Charging Authority	Inc GST (Y or N)
<u>BUILDING CERTIFICATE</u>				
Building Certificate under section 149D Building Certificate Class 1a or Class 10		250.00	EP&A Regulation Pt 15	N
Other Classes - not exceeding 200m2 floor area		250.00	EP&A Regulation Pt 15 CL 260	N
Other Classes - 201m2 - 2000 m2 floor area plus \$0.50 per square metre over 200		250.00	EP&A Regulation Pt 15	N
Other Classes - exceeding 2000m2 floor area plus \$0.075 per square metre over 2000		1,165.00	EP&A Regulation Pt 15 CL 260	N
Other Classes - where no floor area applies		250.00	EP&A Regulation Pt 15 CL 260 1 (C)	N
Copy of a Building Certificate		13.00	EP&A Regulation Pt 15 CL 261	N
Swimming Pool S.24 Compliance Certificate		50.00	S Pool Act	N
Swimming Pool - First inspection		150.00	S Pool Reg	N
Swimming Pool - Second inspection		100.00	S Pool Reg	N
Swimming Pool - inspections for pensioners (half cost)		50.00	S Pool Reg	N
<u>ADVERTISING SIGNS</u>				
Pool Signs		25.00	Council	Y
Tourist Signs - small		83.00	Council	Y
- large		171.00	Council	Y
<u>SWIMMING POOL (COMMENCING OCTOBER 2019)</u>				
Family Full Season		198.00	Council	Y
Family - Half Season to 31/12/2019		108.00	Council	Y
Family - Half Season from 1/1/2020		116.00	Council	Y
Single - Full Season		99.00	Council	Y
Single - Half Season to 31/12/2019		63.00	Council	Y
Single - Half Season from 1/1/2020		70.00	Council	Y
Single Entry		2.00	Council	Y
Under 1 Year of Age		Free	Council	Y
School PE & Sports (Child)		2.00	Council	Y
School Carnivals (Normal Admission)		2.00	Council	Y
Lifeguards per hour		71.00	Council	Y
<u>CEMETERY FEES</u>				
Old Warren Cemetery and Nevertire				
Right of Burial (Reservation) - Nevertire Only		322.00	Council	Y
Interment		468.00	Council	Y
Interment - Weekend/Public Holidays		599.00	Council	Y
Interment (Dug By Hand) ~ Price on Application (at no risk to Council)		On Application	Council	Y
Lawn Cemetery				
* Grave site/reservation		1,494.00	Council	Y
Combined Ashes & Grave Site		1,931.00	Council	Y
Family plot		11,965.00	Council	Y
Interment		468.00	Council	Y
Interment - weekend/public holidays		599.00	Council	Y
** Ashes		436.00	Council	Y
Interment - ashes		322.00	Council	Y
Exhumation (on application)		On Application	Council	Y
Sale of Plinths		68.00	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.				
Collie, Marra, Dicks Camp (on application)				
<u>CLERK'S CERTIFICATES</u>				
Section 603 Certificates		85.00	LG Act	N
Urgent Certificates (Under 48 hours notice) - additional fee		60.00	Council	Y
Outstanding Notices - s.735A LGA		85.00	Council	N
Outstanding Notices - s.121ZP EP&AA		85.00	Council	N
Outstanding Notices - s.735A LGA & s.121ZP EP&AA		115.00	Council	N

WARREN SHIRE COUNCIL 2019/2020 FEES AND CHARGES	2019/2020 Charge	Charging Authority	Inc GST (Y or N)
<u>POUND FEES (IMPOUNDING ACT)</u>			
Minimum fee per animal/article impounded	48.00	Council	Y
Animals - Horse, Ass, Mule, Cow, Goat or Pig	48.00	Council	Y
- Sustenance per head/day	17.00	Council	Y
Impounded horses, cattle, other animals or articles including transport, feeding, advertising and any other associated cost.			
Ranger Call-out Fee (remove roaming stock from roads and reserves) - per hour	77.00	Council	Y
<u>DOG REGISTRATION/IMPOUNDING</u>			
Lifetime registration - Cats and Dogs - Desexed - Clause 17 (1) (a)	58.00	Companion Animal Regulation	N
- Pensioner rate Desexed - Clause 17 (1) (b)	25.00	Companion Animal Regulation	N
- Entire (Non desexed) - Clause 17 (1) (c)	210.00	Companion Animal	N
- Registered Breeder - Clause 17 (1) (d)	58.00	Companion Animal Regulation	N
- Animal under 6 months - not desexed Clause 17 (1) (d)	58.00	Companion Animal Regulation	N
Microchipping of impounded animals ONLY - (to paid with the release fee).	37.00	Council	Y
Impounding - Release	48.00	Council	Y
- Sustenance - Per Day	14.00	Council	Y
Cat Traps Deposit - (refunded when trap returned)	46.00	Council	Y
Compliance Certificate - Dangerous Dogs/Restricted Breeds - S.28(A)	100.00	Companion Animal Regulation	N
<u>ENVIRONMENTAL HEALTH INSPECTIONS</u>			
Annual Administration Fee - All Premises - Single Program	34.00	Council	Y
Annual Administration Fee - All Premises - Multiple Programs	57.00	Council	Y
Inspection Fee - Class A - (see Environmental Health Plan for definitions)	89.00	Council	N
Inspection Fee - Class B - (see Environmental Health Plan for definitions)	57.00	Council	N
Inspection Fee - Class C - (see Environmental Health Plan for definitions)	34.00	Council	N
Sampling Fee - Any	57.00	Council	Y
<u>LGA APPLICATIONS & APPROVALS</u>			
Installation of Manufactured Home - S.68A(1)	281.00	Council	Y
Install temporary structure on land - S.68A(2)	112.00	Council	Y
Use Building as Place of Public Entertainment (New Application) - S.68A(3)	223.00	Council	Y
Use Building as Place of Public Entertainment (Renew/Extend Approval) - S.68A(3)	112.00	Council	Y
Other Minor Approvals - Section 68 LGA 1993	68.00	Council	Y
Install & Operate Septic Tank - S68C(5) (Application & Licence)	112.00	Council	N
Renew Approval to Operate Septic Tank - S68C(6) (Inspections)	57.00	Council	N

WARREN SHIRE COUNCIL 2019/2020 FEES AND CHARGES		2019/2020 Charge	Charging Authority	Inc GST (Y or N)
LIBRARY CHARGES				
Faxes - First page		3.30	Council	Y
- Subsequent Pages		1.20	Council	Y
Photocopying - Black A4 sheet		0.40	Council	Y
- Black A3 sheet		0.50	Council	Y
- Bulk Black A4 sheet		0.30	Council	Y
- Double sided A4 sheet		0.50	Council	Y
- Double sided A3 sheet		0.70	Council	Y
Photocopying - Colour A4 sheet		3.00	Council	Y
- Colour A3 sheet		6.00	Council	Y
- Bulk Colour A4 sheet		1.00	Council	Y
- Double sided A4 sheet		3.50	Council	Y
Scanning to Email		1.00	Council	Y
Overdue Fees				
Lost Item Processing Charge		5.50	Council	Y
DVD's (Overdue fee) per day		1.50	Council	Y
Overdue Charges (All other items)		0.10		
Earphones		2.00	Council	Y
USB		10.00	Council	Y
Replacement Card		2.00	Council	Y
National Library - Inter Library Loans		16.50	Council	Y
Inter-Library Loans (Charging Libraries Only)		6.00	Council	Y
Unreturned items (A tax invoice for full cost of item less depreciation)				
Laminating - A4 sheet		3.30	Council	Y
- A3 sheet		5.10	Council	Y
- Business Cards		1.60	Council	Y
Photographs		10.00	Council	Y
Digital Photographs		10.00	Council	Y
Photographs CD		2.00	Council	Y
Postage & Handling		10.00	Council	Y
Photograph for Publication		30.00	Council	Y
Visitor Membership		20.00	Council	Y
OFFICE CHARGES				
Photocopying		0.60	Council	Y
Binding per document (includes front & back covers) - narrow		1.60	Council	Y
- medium		1.80	Council	Y
- large		2.20	Council	Y
Plan Printing - A1		9.00	Council	Y
Plan Printing - A2		5.00	Council	Y
Bulk Plan Printing - negotiable		Negotiable	Council	Y
Colour Printing per page - A4		1.10	Council	Y
Colour Printing per page - A3		2.20	Council	Y
Colour Printing over 100 pages -negotiable		Negotiable	Council	Y
Secretarial Services per hour		84.00	Council	Y
Financial Services per hour		160.00	Council	Y
Surveying Services per hour		120.00	Council	Y
Replacement of lost/damaged key to Council property		33.00	Council	Y
Dishonoured Cheque Fee		33.00	Council	Y
Fee copy of Rate Notice		3.00	Council	Y
Fee for copy of Management Plan & Estimates		43.00	Council	Y
Security Deposit on Projector with or without Laptop Computer - (Refundable)		291.00	Council	Y
Hire of data projector only - per day		42.00	Council	Y
Hire of data projector with laptop computer- per day		74.00	Council	Y
EXTRA CHARGES ON RATES				
Interest on overdue rates (Set by the Office of Local Government)		7.50%	LG Act	N

WARREN SHIRE COUNCIL 2019/2020 FEES AND CHARGES	2019/2020 Charge	Charging Authority	Inc GST (Y or N)
<u>GARBAGE CHARGES</u>			
Domestic Waste - Extra Service	5.35	Council	N
Commercial Waste - Extra Charges	5.35	Council	N
Sale of 240 litre bins (includes delivery to within Warren)	115.00	Council	Y
Replacement lids and bolts for bins	15.00	Council	Y
Replacement wheels	15.00	Council	Y
Disposal of Demolished building & other materials per cubic metre	42.00	Council	Y
Disposal of Bonded Asbestos - per cubic metre (up to 1 m3)	200.00	Council	Y
- per cubic metre (greater than 1 m3)	80.00	Council	Y
Household furniture (including whitegoods and mattresses) per item	5.00	Council	Y
Mixed Commercial/Building Waste - Trailer	15.00	Council	Y
- Small Truck (part load)	50.00	Council	Y
- Small Truck (full load)	100.00	Council	Y
- Medium Truck (part load)	300.00	Council	Y
- Medium Truck (full load)	600.00	Council	Y
- Large Truck (part load)	600.00	Council	Y
- Large Truck (full load)	1,200.00	Council	Y
- Skip Bin - per cubic metre	42.00	Council	Y
Clean Fill	No Charge	Council	
Dead Animal	No Charge	Council	
<u>GOVERNMENT INFORMATION (PUBLIC ACCESS) ACT 2009</u>			
<u>Personal Requests</u>			
Application Fee - (by a natural person about their personal affairs)	30.00	GIPA Act 2009	N
Research in excess of 20 hours for personal records (per hour)	30.00	GIPA Act 2009	N
Internal Review of determination - (no hourly rate payable)	40.00	GIPA Act 2009	N
<u>All Other Requests</u>			
Application Fee (ie: for matters not relating to personal affairs of the applicant)	30.00	GIPA Act 2009	N
Research of Records (per hour after application)	30.00	GIPA Act 2009	N
Internal Review of determination - (no hourly rate payable)	40.00	GIPA Act 2009	N
<u>SALE OF MAPS</u>			
Town Map	3.20	Council	Y
Shire Maps	6.00	Council	Y
Maps Topographical (LIC)	13.50	Council	Y
Tourist Maps (LIC)	3.20	Council	Y
<u>SALE OF LOCAL PUBLICATIONS</u>			
Keep the Billy Boiling	10.00	Council	Y
Reed Bed Country (Macquarie Marshes)	70.00	Council	Y

WARREN SHIRE COUNCIL 2019/2020 FEES AND CHARGES		2019/2020 Charge	Charging Authority	Inc GST (Y or N)
OVALS				
Playing fields will be marked as per Council Policy (P5, P1-1)				
Victoria Park - (including hire of toilets)				
Warren Cricket Association - per season		994.00	Council	Y
Rugby Union/League - per day		239.00	Council	Y
Junior League - per season		239.00	Council	Y
Other Sporting - no admission charge - per season		239.00	Council	Y
Other Sporting - with admission charge - per day		239.00	Council	Y
Other - no admission charge - per day		119.00	Council	Y
**Wet Weather - in case of wet weather it is possible to use the Sporting Complex on application with the Centre Manager. The hire fee will be as per the Fees and Charges schedule for a training session.				
Use of Training Facilities, without lights - per session		11.00	Council	Y
Use of Lights - for Cricket Match per hour (plus hire fee of Oval)		39.00	Council	Y
Use of Lights - for Football Competition per hour (plus hire fee of Oval)		32.00	Council	Y
Use of Lights - for Training per hour (plus hire fee of Oval)		11.00	Council	Y
*Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).		239.00	Council	Y
EM Carter Oval				
Warren Cricket Association (Per season)		239.00	Council	Y
Other Sporting - no admission charge (Per season)		239.00	Council	Y
Other Sporting - with admission charge (Per day)		239.00	Council	Y
Other Users - no admission charge (Per day)		119.00	Council	Y
Use of Training Facilities With Lights (Per night)		36.00	Council	Y
Use of Training Facilities without Lights (Per session)		11.00	Council	Y
*Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).		239.00	Council	Y
Noel Waters Oval				
Warren Cricket Association (per season)		104.00	Council	Y
Nevertire Tennis Club (pa)		310.00	Council	Y
Nevertire Campdraft (Per event Per day)		310.00	Council	Y
Rodeo (Per event Per day)		310.00	Council	Y
Nevertire Soccer Club (pa)		104.00	Council	Y
Nevertire Cricket Club (pa)		104.00	Council	Y
Other Users (per day)		59.00	Council	Y
*Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).		239.00	Council	Y
PARKS				
Victoria Park				
Small Field Day (per event per day)		99.00	Council	Y
Small Circus (per day) plus electricity		295.00	Council	Y
Large Circus (per day) plus electricity		606.00	Council	Y
Security Deposit		496.00	Council	N
Bore Flat				
Small Side-show (per day)		99.00	Council	Y
Security Deposit		496.00	Council	N

WARREN SHIRE COUNCIL 2019/2020 FEES AND CHARGES		2019/2020 Charge	Charging Authority	Inc GST (Y or N)
WARREN SPORTING & CULTURAL CENTRE				
Entire Complex (Exclusive Use)				
<u>Private Use</u>				
Function (plus deposit)		658.00	Council	Y
Meeting/Group Activity (plus deposit): Full day		513.00	Council	Y
½ Day		363.00	Council	Y
Security deposit (refundable)		422.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>				
Meeting/Group Activity (plus deposit): Full day		363.00	Council	Y
½ Day		217.00	Council	Y
Security deposit (refundable)		422.00	Council	N
Far West Academy of Sport - Annual Charge (Use of Oval and Courts for Camps)		281.00	Council	Y
Far West Academy of Sport - Weekend Camps (Kitchen & Cleaning per event)		176.00	Council	Y
Far West Academy of Sport - Weekend Camps (per person per event sleeping)		6.00	Council	Y
Entire Complex except Community Room or Kitchen				
<u>Private Use</u>				
Function (plus deposit)		513.00	Council	Y
Meeting/Group Activity (plus deposit): Full day		363.00	Council	Y
½ Day		253.00	Council	Y
Security deposit (refundable)		422.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>				
Meeting/Group Activity (plus deposit): Full day		294.00	Council	Y
½ Day		182.00	Council	Y
Security deposit (refundable)		422.00	Council	N
Community Room and Kitchen only				
<u>Private Use</u>				
Function (plus deposit)		400.00	Council	Y
Meeting/Group Activity (plus deposit): Full day		363.00	Council	Y
½ Day		217.00	Council	Y
Security deposit (refundable)		422.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>				
Meeting/Group Activity (plus deposit): Full day		146.00	Council	Y
½ Day		109.00	Council	Y
Security deposit (refundable)		422.00	Council	N
Community Room Only (Whiteboard & projection screen provided)				
<u>Private Use</u>				Y
Function (plus deposit)		218.00	Council	Y
Meeting/Group Activity (plus deposit): Full day		84.00	Council	Y
½ Day		60.00	Council	N
Security deposit (refundable)		363.00	Council	
<u>Local Sporting /Health/Cultural Group</u>				
Function (plus deposit)		146.00	Council	Y
Meeting/Group Activity: Full day		84.00	Council	Y
½ Day		60.00	Council	Y
Up to 2 hrs		27.00	Council	Y
Kitchen/Coolroom/Canteen Only				
<u>Private Use</u>				
Full kitchen facilities with coolroom (per event)		218.00	Council	Y
Without cooking facilities with coolroom (per event)		104.00	Council	Y
Coolroom only: Full day		47.00	Council	Y
½ Day		32.00	Council	Y
<u>Local Sporting Carnival/Event</u>				
Full Kitchen with coolroom (per event)		116.00	Council	Y
Without cooking facilities with coolroom (per event)		47.00	Council	Y
Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per game		65.00	Council	Y
Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per day		253.00	Council	Y

WARREN SHIRE COUNCIL 2019/2020 FEES AND CHARGES		2019/2020 Charge	Charging Authority	Inc GST (Y or N)
WARREN SPORTING & CULTURAL CENTRE - CONTINUED				
Other Area eg Ground floor carpeted or Upstairs Carpeted area				
<u>Private Use</u>				
Meeting/Group Activity – up to 2 hrs		42.00	Council	Y
½ Day		74.00	Council	Y
Full day		104.00	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		32.00	Council	Y
Full day		60.00	Council	Y
Other Area (eg: Ground floor carpeted area, 1st floor open area) plus Community Room or Kitchen				
<u>Private Use</u>				
Function		261.00	Council	Y
Meeting/Group Activity – up to 2 hrs		74.00	Council	Y
½ Day		116.00	Council	Y
Full day		207.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>				
Function		176.00	Council	Y
Meeting/Group Activity – up to 2 hrs		60.00	Council	Y
½ Day		84.00	Council	Y
Full day		146.00	Council	Y
BBQ Area Only - (includes cost of gas)		38.00	Council	Y
Storage Cage Hire (per year)				
<u>Private Use</u>				
Large		84.00	Council	Y
Medium		60.00	Council	Y
Small		32.00	Council	Y
Locker		12.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>				
Large		42.00	Council	Y
Medium		32.00	Council	Y
Small		12.00	Council	Y
Locker		7.00	Council	Y
Gymnasium - per year		200.00	Council	Y
per ½ year		120.00	Council	Y
Visitors temporary members up to 6 months		120.00	Council	Y
Short term use weekly basis		16.00	Council	Y
Key Deposit (refundable)		70.00	Council	N
General Comments				
Other uses by negotiation				
No bookings confirmed until deposit is paid				
Cancellation fee of 25% of hire fee if cancelled less than two weeks prior to the event				
<i>If area is not cleaned to the satisfaction of the Manager, actual costs of cleaning will be charged</i>				
<i>An additional charge applies where Council's resources are required for setting up or taking down and/or removing and/or delivery of goods.</i>				
<i>Arrangements must be made 7 days in advance of the day required.</i>				
Hire charges (for use of equipment outside centre)				
Deposit (refundable)		43.00	Council	N
Tables		11.00	Council	Y
Chairs		1.20	Council	Y
Urn		23.00	Council	Y
Bainmarie per hire (25% discount for multi hire)		60.00	Council	Y
CROCKERY & CUTLERY IS NOT FOR HIRE				
Vacation Care				
Per Child per Day		6.00	Council	Y
Replacement of broken table		139.00	Council	Y
Replacement of broken chairs		40.00	Council	Y

WARREN SHIRE COUNCIL 2019/2020 FEES AND CHARGES		2019/2020 Charge	Charging Authority	Inc GST (Y or N)
PLANT HIRE RATES FOR PRIVATE WORKS				
All per hour and with operator				
Excavator (1)		241.00	Council	Y
Excavator with Hammer (1 and 4)		257.00	Council	Y
Excavator - Mini Victory & Trailer (P. 168 & 169)		135.00	Council	Y
Motor Grader (24,25)		181.00	Council	Y
Motor Grader with rear mounted rubber tyred roller (22, 23, 28)		183.00	Council	Y
Front End Loader (Large) (Plant 11 & 12)		198.00	Council	Y
Backhoe/Loader (8 and 14)		132.00	Council	Y
Tractor (Small) (15 and 21)		109.00	Council	Y
Tractor (Large) (Plant 13)		130.00	Council	Y
Drawn Rollers (6, 83 & 84)		34.00	Council	Y
Other Tractor Attachments (105, 75, 76, 20, 88, 78, 87, 53, 52, 97)		34.00	Council	Y
Self Propelled Roller - Pneumatic tyred (92 & 95)		148.00	Council	Y
Self Propelled Roller - Vibratory Flatdrum (5)		146.00	Council	Y
Self Propelled Roller - Vibratory Sheepfoot (10)		146.00	Council	Y
Forklift (Plant 102 & 104)		84.00	Council	Y
Mobile Street Sweeper (47)		144.00	Council	Y
Ride-on Mower (89,70)		119.00	Council	Y
Tender Truck (63,64,58,49,61,46,59,57)		85.00	Council	Y
Truck and Hiab (Bridge Truck) (43)		171.00	Council	Y
Truck and Hiab (Bridge Truck) with step-deck trailer (43 &48)		198.00	Council	Y
Bitumen Patching Truck (plus material) (41,50)		179.00	Council	Y
Road Train Dolley (60)		76.00	Council	Y
Prime Mover and Low Loader Combination (minimum \$210) (27 or 33 & 38)		255.00	Council	Y
Prime Mover and Road Train Combination (27 or 33, 150 &152)		291.00	Council	Y
Prime Mover and Trailer Combination (27 or 33 & 150 or 152)		232.00	Council	Y
Gravel Truck and Dog Combination (31 & 151)		209.00	Council	Y
Gravel Truck (6x4 - Large) (Plant 31)		177.00	Council	Y
Gravel Truck (4x2 - Small) (Plant 36 & 40)		141.00	Council	Y
Watercart (Large - 40,000 litres) (30 & 154, 34 & 153)		186.00	Council	Y
Watercart (Small - 13,500 litres) (41, 42, 107)		141.00	Council	Y
Trailer - Jetting & Camera unit (P167)		176.00	Council	Y
Trailer - Jetting unit only (P 167)		116.00	Council	Y
Trailer - Camera unit only (P 167)		104.00	Council	Y
LABOUR RATES				
Apprentice		48.00	Council	Y
Labourer		65.00	Council	Y
Plant Operator		79.00	Council	Y
Truck Driver		79.00	Council	Y
Tradesman - Plumber, Mechanic, Carpenter (Including Plant & Tools)		103.00	Council	Y
Overseer (Including Plant)		109.00	Council	Y
Rules of Plant Hire				
The following Ancillary Plant are NOT available for private hire.				
Edge Trimmer, Lawn Mower, Ladders, Whipper Snipper,				
Boom Chainsaw, Generator, Caravan, Concrete Mixer,				
Sludge pumps, Chainsaw				
Minimum Charge on all Plant charged per hour except Prime Mover and Low Loader - 1/2 hour				
Minimum Charge on all Plant charged per day - 1/2 day				
Minimum Charge for Labour - 1/2 hour				
Employees Hiring - Comprehensive plant rate less normal operators hourly wage at Grade 5 of Salary System				
ROAD AND FOOTPATH RESTORATIONS				
For areas up to 10 square metres		Actual Cost + 10% GST	Council	Y
Bitumen Roads		Actual Cost + 10% GST	Council	Y
Concrete Footpaths		Actual Cost + 10% GST	Council	Y
For areas over 10 square metres		Actual Cost + 10% GST	Council	Y
Kerb & Gutter Footpath		Actual Cost + 10% GST	Council	Y

WARREN SHIRE COUNCIL 2019/2020 FEES AND CHARGES		2019/2020 Charge	Charging Authority	Inc GST (Y or N)
WARREN SHOWGROUND/RACECOURSE				
** No bookings confirmed until deposit is paid				
** Cancellation fee of \$80 is charged if cancelled less than two (2) weeks prior to the event				
** Variations by negotiation only				
Key to Facilities Usage				
A - Arena				
B - Lower bar and Cool Room				
G - Grandstand				
GA - Grassed Area				
HS - Horse Stalls				
HY - Holding Yards				
K - Kitchen				
L - GBS Falkiner Lounge				
M - McCalman Pavilion				
P - Bird/Wool Pavilion				
R - Restaurant				
S - Sand Roll				
T - Car Park				
X - Cattle Yards				
Z - Rodeo Yards				
- P & A Association - Show (Full Facilities) Includes cleaning up to 4 hours		4,162.00	Council	Y
- Rodeo Committee - 2 day Rodeo (G, T, HY, A, Z, L, HS, X, B) * (inc. cleaning 4 hours)		6,303.00	Council	Y
- Rodeo Committee - 1 Day Campdraft (A, HS, S, T, Z) (cleaning not included)		520.00	Council	Y
- Rodeo Committee - 2 day Campdraft (G, T, HY, A, Z, L, HS, X, B) * (inc. cleaning 4 hours)		3,119.00	Council	Y
- Warren Jockey Club - per year (R, L, G, HS, B, T, K, S, GA) (inc. cleaning 4 hours)		30,587.00	Council	Y
- Polocrosse Carnival - 2 days (G, T, HS, A, K, L, X, B, HY, S) ** (plus \$150 deposit) inc 4 hrs		2,549.00	Council	Y
- Polocrosse smaller carnival - 1 day. (HS, K, X, L, A) (inc. cleaning 4 hrs)		1,453.00	Council	Y
- Pony Club - Ten Meetings (T, A, HS,) * Cleaning not included		340.00	Council	Y
- Pony Club - District/State Meeting (T, A, K, L, HS, S) * Cleaning not included		1,031.00	Council	Y
- Pony Club Camp - kids sleepover in Rest & Upstairs (L, K, R) per day (cleaning not included)		99.00	Council	Y
- Western Equestrian (T, A, K, L, HS, S) * Cleaning not included		1,031.00	Council	Y
- Circus (T, X) (cleaning not included)		619.00	Council	Y
# Stables to be mucked out by user - * Includes camping one day before and after event up to midday				
Use of Facilities				
Training Charges - Per horse Per week		4.50	Council	Y
Horse Stalls - minimum (Per week Per stall)		9.00	Council	Y
Holding Paddocks (Per week Per animal)		5.50	Council	Y
Holding Paddocks (Per annum Per animal)		248.00	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		22.00	Council	Y
GBS Falkiner Memorial Lounge				
Day rate (up to 5.00 pm)		241.00	Council	Y
Night rate (after 5.00 pm)		340.00	Council	Y
Security Deposit		537.00	Council	N
Minimum Usage Charge		241.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation				

WARREN SHIRE COUNCIL 2019/2020 FEES AND CHARGES		2019/2020 Charge	Charging Authority	Inc GST (Y or N)
WARREN SHOWGROUND/RACECOURSE				
Restaurant and Kitchen Combined				
Day rate with full kitchen (up to 5.00 pm)		435.00	Council	Y
Day rate without kitchen (up to 5.00 pm)		319.00	Council	Y
Night rate with full kitchen (after 5.00 pm)		537.00	Council	Y
Night rate without kitchen (after 5.00 pm)		435.00	Council	Y
Security Deposit		537.00	Council	N
Minimum usage charge		343.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation				
Restaurant Only				
Day rate with cleaning (15 persons or less)		169.00	Council	Y
Day rate (up to 5.00 pm)		320.00	Council	Y
Night rate (after 5.00 pm)		435.00	Council	Y
Minimum usage		169.00	Council	Y
Security Deposit		435.00	Council	N
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation				
Kitchen Only				
Without cooking facilities		112.00	Council	Y
Full kitchen		241.00	Council	Y
Security Deposit		435.00	Council	N
Minimum usage charge				
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation				
Cool Rooms (per day - Minimum charge)		65.00	Council	Y
Garden - Bar Area				
Per day (with cool room)		340.00	Council	Y
Per day (without cool room)		279.00	Council	Y
Minimum Usage Charge		279.00	Council	Y
Security Deposit		313.00	Council	N
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation				
McCalman Pavilion				
Day rate with cleaning (up to 5.00 pm)		241.00	Council	Y
Night rate (after 5.00 pm)		320.00	Council	Y
Security Deposit		241.00	Council	N
Minimum Usage Charge		241.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation				
Miscellaneous				
Use of showers Jockey's room (per head)		2.20	Council	Y
Camping/showers and toilets (overnight only) (per head)		6.00	Council	Y
Show Weekend Camping - Per Night Per Caravan		10.00	Council	Y
Toilet Cleaning/Servicing (by quotation)				
Hire of Misc Equipment (by negotiation)				
TRAFFIC FACILITIES HIRE				
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)		27.00	Council	Y
Security Deposit (per lights each plus batteries)		63.00	Council	N
Security Deposit (per sign & cones each)		178.00	Council	N

WARREN SHIRE COUNCIL 2019/2020 FEES AND CHARGES		2019/2020 Charge	Charging Authority	Inc GST (Y or N)
LIQUID TRADE WASTE FEES				
Annual Fees				
Category 1		93.00	DPI - Water	N
Category 2		185.00	DPI - Water	N
Large Discharger		620.00	DPI - Water	N
Industrial Discharger		185.00 to 620.00	DPI - Water	N
Reinspection Fee		86.00	DPI - Water	N
Trade Waste Usage Charges				
Category 1 with appropriate pre-treatment		Nil	DPI - Water	N
Category 1 without appropriate pre-treatment		1.73/kL	DPI - Water	N
Category 2 with appropriate pre-treatment		1.73/kL	DPI - Water	N
Category 2 without appropriate pre-treatment		15.86/kL	DPI - Water	N
Food Waste Disposal Charge		29.00/bed	DPI - Water	N
Substance		Price/ Per Kg		
Aluminium		0.78	DPI - Water	N
Ammonia* (as N)		2.30	DPI - Water	N
Arsenic		77.89	DPI - Water	N
Barium		38.94	DPI - Water	N
Biochemical oxygen demand* (BOD)		0.78	DPI - Water	N
Boron		0.78	DPI - Water	N
Bromine		15.57	DPI - Water	N
Cadmium		360.00	DPI - Water	N
Chloride		No charge	DPI - Water	N
Chlorinated hydrocarbons		38.94	DPI - Water	N
Chlorinated phenolics		1,557.00	DPI - Water	N
Chlorine		1.59	DPI - Water	N
Chromium		25.96	DPI - Water	N
Cobalt		15.86	DPI - Water	N
Copper		15.86	DPI - Water	N
Cyanide		77.89	DPI - Water	N
Fluoride		3.89	DPI - Water	N
Formaldehyde		1.59	DPI - Water	N
Oil and Grease* (Total O&G)		1.40	DPI - Water	N
Herbicides/defoliant		779.00	DPI - Water	N
Iron		1.59	DPI - Water	N
Lead		38.94	DPI - Water	N
Lithium		7.79	DPI - Water	N
Manganese		7.79	DPI - Water	N
Mercaptans		77.89	DPI - Water	N
Mercury		2,596.00	DPI - Water	N
Methylene blue active substances (MBAS)		0.78	DPI - Water	N
Molybdenum		0.78	DPI - Water	N
Nickel		25.96	DPI - Water	N
Nitrogen* (Total Kjeldahl Nitrogen – Ammonia) as N		0.20	DPI - Water	N
Organoarsenic compounds		779.00	DPI - Water	N
Pesticides general (excludes organochlorines and organophosphates)		779.00	DPI - Water	N
Petroleum hydrocarbons (non-flammable)		2.60	DPI - Water	N
Phenolic compounds (non-chlorinated)		7.79	DPI - Water	N
Phosphorous* (Total P)		1.59	DPI - Water	N
Polynuclear aromatic hydrocarbons		15.86	DPI - Water	N
Selenium		54.81	DPI - Water	N
Silver		1.44	DPI - Water	N
Sulphate* (SO4)		0.16	DPI - Water	N
Sulphide		1.59	DPI - Water	N
Sulphite		1.73	DPI - Water	N
Suspended Solids* (SS)		1.00	DPI - Water	N
Thiosulphate		0.28	DPI - Water	N
Tin		7.79	DPI - Water	N
Total dissolved solids* (TDS)		0.06	DPI - Water	N
Uranium		7.79	DPI - Water	N
Zinc		15.86	DPI - Water	N

WARREN SHIRE COUNCIL 2019/2020 FEES AND CHARGES	2019/2020 Charge	Charging Authority	Inc GST (Y or N)
WATER			
Tapping Fees			
20 mm Bore Water Service - Warren	502.00	Council	N
20 mm River Water Service - Warren	502.00	Council	N
Dual Service - Warren	763.00	Council	N
Tapping Fee - Collie	631.00	Council	N
Tapping Fee - Nevertire	537.00	Council	N
Fire Service	1,211.00	Council	N
Disconnection/Reconnection Fee	89.00	Council	N
Meter Readings	39.00	Council	N
Meter Testing Fee	133.00	Council	N
Bore Water Standpipe			
Warren - per KL - Minimum \$30	6.10	Council	N
Nevertire - per KL - Minimum \$30	6.10	Council	N
Collie - per KL - Minimum \$30	6.10	Council	N
Drought Circumstances - EC Declared - per KI - Minimum \$30	3.10	Council	N
Bore Water for Commercial/Construction Use - per KI - Minimum \$30	11.00	Council	N
Water Sampling (per site) - Microbiological Analysis	133.00	Council	N
Water Sampling (per site) - Chemical Analysis	347.00	Council	N
River Water Standpipe			
Warren - per KL - Minimum \$20	3.10	Council	N
Drought Circumstances - EC Declared - per KI - Minimum \$20	1.33	Council	N
River Water for Commercial/Construction Use - per KI - Minimum \$30	11.00	Council	N
Sewer Connection - BY QUOTATION ONLY			