

# 2024/2025 Operational Plan & Estimates



Adopted: 27th June 2024

Res No: 165.6.24

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:

Wednesday	24th April 2024	- Present the Draft 2024/2025 Operational Plan & Estimates to Council
Wednesday	1st May 2024	- Advertise the Draft 2024/2025 Operational Plan & Estimates for public comment.
Thursday	30th May 2024	- Final day for public comment.
Thursday	27th June 2024	- Adoption of 2024/2025 Operational Plan & Estimates by Council.

All residents and stakeholders are invited to submit feedback on or before 4.00 pm, Thursday 30th May 2024 and should be addressed to the General Manager.

Email: [council@warren.nsw.gov.au](mailto:council@warren.nsw.gov.au)

Post: PO Box 6, Warren NSW 2824

In-person: Written submissions can also be provided in-person to Council's Administration Centre at 115 Dubbo Street, Warren NSW 2824.

Copies of the Warren Shire Council Draft 2024/2025 Operational Plan & Estimates are available at the following locations:

Administration Centre – 115 Dubbo Street, Warren;

Warren Shire Library – 69 Dubbo Street, Warren; and

Council's Website - <https://www.warren.nsw.gov.au/council/public-exhibition>

For further information, please contact Council's General Manager or the Divisional Manager Finance & Administration Services on (02) 6847 6600.

## INTRODUCTION

The Integrated Planning and Reporting (IP & R) framework requires an Operational Plan for 2024/2025. This document is part of the following suite of documents and should not be read in isolation;

- Community Strategic Plan “Warren Shire 2035”;
- 4-year Delivery Program;
- **Annual Operational Plan & Estimates;**
- Long Term Financial Plan;
- Asset Management Strategy; and
- Workforce Plan and Strategy.

The Operational Plan outlines the major activities Council will undertake across the full range of Council’s operations for the 2024/2025 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 2024/2025 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 communities 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 2024/2025 financial year.

The Operational Plan is broken into Divisional/Departments and where possible to individual managers. Council works as a team from the Councillors to the General Manager and Divisional/Department 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 Program 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 2024/2025 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 Program level (four-year program). 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 Delivery Program work progress against the Community Strategic Plan.

## ANNUAL BUDGET - CAPITAL WORKS 2024/2025

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.

2024/2025 and into 2025/2026 is expected to be an extremely busy year with a great deal of capital improvement works to be completed or commenced together with a large flood restoration program (up to \$11 million) on Council's road network and other programs/projects, at least as follows:

- Bushfire Hazard Reduction - \$326,500;
- Administration – ICT Strategic Plan Program that includes managed services and new financial services software - \$157,000;
- Warren Street Christmas Party 2024 - \$66,000;
- Website Creation for Discover Warren - \$12,000;
- Warren Sporting & Cultural Complex – Gym Equipment Renewals - \$7,500;
- Stoney Creek/Reddenville Break - Signage Disaster Readiness Grant - \$53,000;
- Urban Roads – Bitumen Resealing - \$200,000;
- Urban Roads – Gravel Resheeting - \$15,750;
- Rural Roads – Bitumen Resealing - \$953,259;
- Rural Roads – Gravel Resheeting - \$430,500;
- Regional Roads – Bitumen Resealing - \$290,000;
- Regional Roads – Recycling - \$450,000;
- Regional Emergency Roads Repair Program Local Roads - Industrial Access Roads, Urban Reseals and Shire Roads Reseals - \$716,060;
- Regional Emergency Roads Repair Program Regional Roads – Carinda Road, Warren Road - \$1,711,577;
- Carter Oval Youth Sports Precinct/Depot Electrical Upgrade - \$122,375;
- Warren Tennis Court Light Poles Refurbishment - \$10,000;
- Animal Shelter Replacement - \$140,000 to be carried over;
- Plant Replacement 2024/2025 (Net Purchase Cost) - \$868,000 (estimated);
- Regional and Local Roads Repair Program (Industrial Access Road / Old Warren Road Intersection Reconstruction - \$266,000 estimated, carried over;
- Warren Medical Centre Cabinetry Improvement/Replacement Works - \$24,200;
- RR7515 (Warren Road) Neue Park Bridge and Tenandra Bridge Replacement - \$4,262,000 estimated, mostly carried over;
- September 2022 AGRN 1034 Flood and Storm Damage Essential Public Asset Reconstruction Work Shire and Regional Roads - \$10,900,000 (estimated over 2 years);
- September 2022 AGRN 1034 Flood and Storm Damage Essential Public Asset Reconstruction Work Ewenmar Waste Depot Access Road Restoration - \$220,500;
- Stronger Country Communities Fund Round 5 and Infrastructure Reserves Upgrading of Amenities, Change Rooms, Canteen and Club Room Facilities at the Warren War Memorial Swimming Pool - \$1,200,000 most carried over;
- Warren Town Levee Upgrading - \$6,617,000, most carried over;

- NSW Severe Weather and Flood Grant for ARGN 1025 Macquarie Park Restoration - \$112,500;
- Office of Sport – Female Friendly Community Sports Facilities and Lighting Upgrade Grant Program Victoria Park Precinct New Female Amenities - \$475,000 most carried over;
- CCTV and Smoke Testing of Sewer Mains at Warren and Nevertire - \$200,000 carried over;
- Local Roads and Community Infrastructure Program – Phase 4 – approximately \$400,000 carried over;
- Warren Lawn Cemetery Improvements approximately - \$64,000 including carry overs;
- Warren Sewerage Treatment Plant Project Finalisation, including new pond - \$867,000 carried over;
- Sewerage Pump Station Hatch Covers - \$99,750 most carried over;
- Thornton Avenue Sewerage Pump Station Refurbishment - \$107,000 most carried over;
- Water Valve Replacement Program - \$100,000;
- Water Supply Pump Station Motor Control Centre Replacement - \$75,000;
- Water Supply Pump Station Valve Chambers Refurbishment - \$10,000;
- Gunningba Estate Stage 3 Development - \$424,000, subject to land sales or grant;
- Gillendoon Street Pump Station and STP Restoration - \$125,000;
- Warren Airport Exclusion Fencing - \$139,000, subject to grants;
- Warren Airport Improvement Works - \$50,000, subject to grants;
- Warren Parks Fencing Replacement - \$53,000;
- Preparation of Discover Warren and for Discover Macquarie Marshes Website and Social Media Program - \$12,000;
- Strategic Planning / Integrated Water Cycle Management Plan - \$1,015,000 subject to a grant;
- Street Lighting Improvement - \$11,662 most carried over; and
- Warren Showground/Racecourse Drought Proof Irrigation/Fencing Project - \$272,727, carry over and subject to further grants.

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.

Having such a sizeable capital improvement budget together with Council's normal maintenance program and expected flood restoration program will necessitate the employment of both extra management and operational resources to ensure works and programs are efficiently, safely and effectively facilitated together with other members of Council's Management Executive Team.

Where possible, an increased operational staff level (both permanent and temporary) will also be used to undertake most works in house in conjunction with extra contracted works (local and tendered projects where special expertise is required).

Major grants to be sought include Warren Bore Water Storage Increase, Warren CBD Upgrade, Heavy Vehicle Safety and Productivity Program and Bridges Renewal Program.

Currently, no loans are required for the 2024/2025 however, this may change for a required increased bore water storage in Warren. Alternatively, a loan most probably will be proposed in the 2025/2026 Operational Plan & Estimates to fund increased bore water storage in Warren, if grant funds are not forthcoming.

An appropriate allocation (\$60,000) has also been provided for what is necessary with the new Audit, Risk and Improvement Committee (ARIC).

An appropriate charge of \$10.00 per assessment for farmland rates has been included for rural access to the Ewenmar Waste Depot.

## OPERATIONAL PLAN LEGISLATIVE REQUIREMENTS AND COMPLIANCE

<b>Operational Plan</b>	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 2023/2024 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"> <li>• Estimated income and expenditure</li> <li>• Ordinary rates and special rates</li> <li>• Proposed fees and charges</li> <li>• Council's proposed pricing methodology</li> <li>• Proposed borrowings</li> </ul>	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 2035".

### Responsible Officer/Department

<b>GM</b>	General Manager
<b>DMFA</b>	Divisional Manager Finance & Administration Services
<b>DMES</b>	Divisional Manager Engineering Services – ( <b>LEMO</b> – Local Emergency Management Officer)
<b>MHD</b>	Manager Health & Development Services



<b>IPM</b>	Infrastructure Projects Manager
<b>EDVM</b>	Economic Development & Visitation Manager
<b>EA</b>	Executive Officer to the Mayor and General Manager
<b>WHS/RC</b>	Work Health & Safety/Risk Co-ordinator
<b>TREAS</b>	Treasurer
<b>LIB</b>	Librarian
<b>RIM</b>	Roads Infrastructure Manager
<b>PO</b>	Projects Officer - Assets
<b>FRSPM</b>	Flood Restoration and Special Projects Manager
<b>TSM</b>	Town Services Manager
<b>SMT</b>	Senior Management Team
<b>MANEX</b>	Management Executive

## 1. Social Operational Plan

Warren Shire is a supportive, safe, friendly community that embraces diversity and a wide range of family structures.

The community has identified the following key social areas for action.

### Our Social Operational Plan:

Objective 1.1: Attract and retain community-focussed resources					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
1.1.1	Improve ageing, youth and disability services within the community	Review and define existing directory of service providers with a focus on aged care, youth and disability services	GM, MHD, DMFA, Interagency Delegates	Updated Directory	Review directory of service providers
		Obtain expressions of interest for at least one care provider to establish satellite office/shop front in Warren	GM, MHD	Satellite office established	Arrange meetings with health service providers to facilitate the establishment of a local presence
		Provide leadership and work with the Warren Interagency Support Services Group to consider how best to support the Shire's local community services	MHD, Interagency Delegates	Regular meetings organised	Attend Warren Interagency Support Services Group meetings
		Host an expo on health services in Warren, including ageing, youth and disability services	MHD, Interagency Delegates	Expo conducted	Host an expo, including a wide range of service providers
		Display list of service providers and their services on media channels (billboard, social media and Council's website)	MHD, Interagency Delegates	Information disseminated	Disseminate information on service providers and their services

Objective 1.1: Attract and retain community-focussed resources					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
1.1.2	Improve health services within the community	<p>Advocate for improved medical services including General practitioners and Allied Health Providers</p> <p>Liaise with the Warren Multi-Purpose Health Service and other health providers to seek to provide improved health services</p>	<p>Mayor, GM</p> <p>Mayor, GM</p>	<p>Advocacy strategy developed and implemented</p> <p>Meetings conducted</p>	<p>Develop and implement an advocacy strategy</p> <p>Liaise with and support the Warren Health Action Committee</p> <p>Lobby Government</p> <p>Arrange regular meetings with health service providers to assist in improving services</p>
1.1.3	Improve educational services within the community	<p>Explore enhancements to our library services for our entire community</p> <p>Advocate for new and additional educational services</p>	<p>GM, DMFA, LIB</p> <p>Mayor, GM</p>	<p>New services implemented</p> <p>Advocacy strategy developed and implemented</p>	<p>Develop literacy and outreach services</p> <p>Expand tech-savvy services</p> <p>Develop and implement an advocacy strategy</p> <p>Lobby Government</p> <p>Meet with providers to assist in improving services</p>

Objective 1.1: Attract and retain community-focussed resources					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
1.1.4	Ensure current and future housing needs for the community are met	Research the status of the local housing market including vacancy rates and current demand	MHD	Research completed	Conduct research
		Research industry and economic forecasts for Warren to gauge projected employment demand and related demand for housing	MHD	Research completed	Conduct research
		Summarise specific housing needs by category: ✓ short- to medium-term housing opportunities for seasonal workers, visitors and residents ✓ permanent housing opportunities for new residents	MHD	Report prepared	Summarise findings outlining options for creating additional housing opportunities
		Review the land release timetable for Warren	GM, MHD	Audit of suitable land completed	Review land release timetable
		Amend our Local Environmental Plan (LEP) to enable new housing options to be created (including community housing)	GM, SMT, MHD	LEP amended	Review and amend our LEP
		Promote new housing opportunities to property developers and facilitate future investments	Mayor, GM, SMT	Promotions undertaken	Promote the opportunities to developers

Objective 1.1: Attract and retain community-focussed resources					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
1.1.5	Work with local Police and the community to ensure that our community is safe	<p>Advocate for an appropriate level of policing services</p> <p>Continually monitor and take legal action on the use of illicit drugs within the community</p> <p>Provide animal control services to meet the demands of the community</p>	<p>Mayor, GM</p> <p>Mayor, GM</p> <p>MHD</p>	<p>Advocacy strategy rolled out with key meetings conducted</p> <p>Meetings conducted to facilitate actions leading to a reduction in crime and the use of illicit drugs</p> <p>Reduction in complaints</p>	<p>Develop and implement an advocacy strategy</p> <p>Liaise with the local Police Force on a regular basis</p> <p>Meet with the local Police Force</p> <p>Implement a community education campaign regarding animal control</p> <p>Conduct regular ranger patrols</p>
1.1.6	Recognise and support our wide range of local community groups	<p>Develop strategies across social, economic and environmental issues</p> <p>Council to meet with local peak indigenous organisations</p> <p>Council to meet with community peak bodies and stakeholders to build collaborative relationships</p>	<p>GM, MHD, SMT, MANEX</p> <p>GM, Mayor, SMT</p> <p>GM, Mayor, SMT, MANEX</p>	<p>Strategies developed and implemented</p> <p>Regular meetings organised</p> <p>Regular meetings organised</p>	<p>Develop and implement a strategy to support local community groups and improve their viability</p> <p>Meet with local peak indigenous organisations</p> <p>Develop a positive and collaborative relationship with peak bodies</p>

Objective 1.1: Attract and retain community-focussed resources					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
1.1.7	Improve transport services within the community	Facilitate the improvement of transport services both within the Shire and those to and from the Shire	GM, DMES, MHD, Interagency Delegates	Increased level of connectivity for residents	Meet with peak bodies and stakeholders  Develop and implement an action plan to improve transport services

Objective 1.2: Engage with the community					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
1.2.1	Maintain ongoing community engagement to instil a strong collaborative environment with the community	Implement Council's Community Engagement Strategy	GM, EDVM, MANEX	Increased engagement with the community	Develop and implement plans to engage the community, in accordance with the Community Engagement Strategy
1.2.2	Support and promote community-based lifestyle and social events	Work with community to support community-based events  Train and assist community organisations in obtaining grants	GM, EDVM, MANEX  EDVM, IPM, MANEX	Activities and events supported by Council held  Grants received by Council and the community organisations	Develop and implement promotion action plans  Coordinate key community events including Australia Day, ANZAC Day, Remembrance Day and the Warren Christmas Street Party  Train and assist community organisations in obtaining grants

Objective 1.2: Engage with the community					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
1.2.3	Encourage volunteerism within the community	Build a collaborative relationship with community organisations to offer assistance to volunteer organisations  Work with the Warren Interagency Support Services Group to encourage volunteerism	GM, MANEX, Interagency Delegates  MHD, Interagency Delegates	Positive feedback from volunteer organisations  Regular meetings organised	Engage with community organisations  Develop a guidance document with clear steps for volunteer organisations to engage the community  Attend Warren Interagency Support Services Group meetings
1.2.4	Ensure that our emergency services organisations are ready to support our community during natural disasters and other emergencies	Assist with the coordination of emergency services, through the Local Emergency Management Committee	Mayor, GM, DMES (LEMO), MHD, TSM	Efficient coordination of emergency services management	Facilitate Local Emergency Management Committee meetings  Make Council resources available for emergencies  Provide administrative management and technical staff during emergencies
1.2.5	Support Aboriginal people and organisations to increase the broader community's awareness and recognition of local Aboriginal cultural identity in Warren Shire	Build and maintain collaborative relationships with the Warren Local Aboriginal Land Council	Mayor, GM, MANEX	Regular meetings held  Support provided to increase cultural awareness and inclusion	Liaise with the Aboriginal Land Council and other stakeholders  Council staff to consider the requirements of the Aboriginal culture in their everyday dealings with the community to ensure inclusiveness

Objective 1.3: Support young people and encourage their development					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
1.3.1	Support programs and services that support and assist young people in our community	Support the Warren Youth Foundation to develop strategies to assist the youth of Warren Shire	MHD, Interagency Delegates	Number of successful projects undertaken	<p>Review and monitor Council's Memorandum of Agreement with the Warren Youth Foundation</p> <p>Facilitate the development and implementation of strategies</p> <p>Facilitate early intervention programs</p> <p>Report activities and level of success to Council</p>
1.3.2	Promote, to our youth, the facilities and activities that are available to them within the Shire	<p>Address schools on the facilities that are available</p> <p>Promote the facilities and activities available through Council's website, social media and Council newsletters</p>	<p>MHD</p> <p>MHD</p>	<p>School presentations conducted</p> <p>Increased usage of facilities and participation in activities</p>	<p>Address school assemblies</p> <p>Promote facilities and activities</p> <p>Monitor responses</p>



Objective 1.3: Support young people and encourage their development					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
1.3.3	Develop traineeship programs to retain youth	Review opportunities to develop traineeships within Council's structure	GM, SMT	Council's structure reviewed	Review Council's structure to assess opportunities to increase the level of traineeships
		Liaise with businesses and the Warren Chamber of Commerce to encourage traineeships	GM, SMT	Presentations conducted	Undertake regular presentations businesses and to the Warren Chamber of Commerce
		Develop indigenous traineeships within the Shire	GM, SMT	Indigenous traineeships developed	Obtain grant funding to support indigenous traineeships

## **2. Economic Operational Plan**

Warren Shire has significant economic potential across many industry sectors.

Agriculture and tourism are two of the most important economic sectors in the Shire. The development and growth of these, and all our industrial sectors, should be encouraged and supported.

The creation of new businesses, to diversify our economy, should also be encouraged and supported.

The community has identified the following key economic areas for action.

## Our Economic Operational Plan:

Objective 2.1: Facilitate the diversification of industries within the Shire					
	Strategy	Council delivery program actions	Responsible officer / department	Measures	Detailed actions
2.1.1	Improve skilled and unskilled employment opportunities to attract and retain young people and working families	<p>Survey the community to ascertain reasons for leaving or staying</p> <p>Survey business owners to ascertain what keeps their young people and what could bring them back</p> <p>Interview business owners who have successfully employed skilled, unskilled and young people</p> <p>Survey business owners to understand what may have stopped them in attracting and keeping skilled and unskilled people</p> <p>Survey business owners to understand what skills they are missing</p> <p>Collate findings and prepare action plan</p>	<p>GM, SMT, EDVM</p> <p>GM, SMT, EDVM</p> <p>GM, SMT, EDVM</p> <p>GM, SMT, EDVM</p> <p>GM, SMT, EDVM</p> <p>GM, SMT, EDVM</p>	<p>Surveys completed</p> <p>Surveys completed</p> <p>Interviews conducted</p> <p>Surveys completed</p> <p>Surveys completed</p> <p>Report prepared</p>	<p>Conduct surveys and interviews with the community, business and NGOs</p> <p>Create a summary of incentives to attract and retain young people and working families</p> <p>Collate findings and prepare action plan</p> <p>Implement action plan</p>

Objective 2.1: Facilitate the diversification of industries within the Shire					
	Strategy	Council delivery program actions	Responsible officer / department	Measures	Detailed actions
2.1.2	Proactively identify and create new business opportunities and associated investment within the Shire	Facilitate business-led community forums to identify business and investment opportunities	Mayor, GM, SMT, EDVM	Forums held	Facilitate business-led community forums
		Engage with industry bodies and investors to share business and investment ideas	Mayor, GM, SMT, EDVM	Meetings conducted	Engage with industry bodies and investors
		Meet with potential businesses and investors to explore opportunities	Mayor, GM, SMT, EDVM	Meetings conducted	Meet with potential businesses and investors to explore opportunities
		Seek to close out investment opportunities	Mayor, GM, SMT, EDVM	Opportunities completed	Support businesses to close investment opportunities

Objective 2.2: Proactively support the development of tourism as a key industry for the Shire					
	Strategy	Council delivery program actions	Responsible officer / department	Measures	Detailed actions
2.2.1	Prepare and implement a tourism strategy for the Shire	Prepare a tourism strategy for the Shire with input from the community	GM, SMT, EDVM	Strategy completed	Finalise a tourism strategy
		Implement the tourism strategy with support from tourism businesses, the community and Government	GM, SMT, EDVM	Strategy implemented	Facilitate implementation
		Prepare a visitor destination management plan for the Shire with input from the community	GM, SMT, MANEX, EDVM	Plan completed	Prepare a destination management plan
		Implement the visitor destination management plan for the Shire with support from tourism businesses, the community and Government	GM, SMT, MANEX, EDVM	Plan implemented	Promote the Shire on tourism websites, social media and other relevant promotional channels (print and online)
2.2.2	Provide and promote sustainable recreation and tourism access to our rivers and marshes	Confirm preferred locations to provide access to rivers for fishing and other recreational activities	GM, SMT, MANEX, EDVM	Locations identified	Confirm preferred locations for recreational activities on our rivers
		Develop selected river locations	GM, SMT, MANEX, EDVM	Development complete	Seek grant funding to support development  Install infrastructure at river locations
		Actively assist with the maintenance, improvement and expansion of recreational infrastructure at the Macquarie Marshes	GM, SMT, MANEX, EDVM	Support provided	Actively assist with the maintenance, improvement and expansion of recreational infrastructure at the Macquarie Marshes

Objective 2.2: Proactively support the development of tourism as a key industry for the Shire					
	Strategy	Council delivery program actions	Responsible officer / department	Measures	Detailed actions
2.2.3	Develop and deliver a customer service framework for all businesses in our Shire	Research best practice customer service approaches	GM, SMT, MANEX, EDVM	Research completed	Conduct research on best practice customer service
		Host a customer service workshop with local businesses to consider best practice customer service approaches	GM, SMT, MANEX, EDVM	Workshop conducted	Host a customer service workshop
		Facilitate agreement on a customer service framework for all businesses in the Shire	GM, SMT, MANEX, EDVM	Framework agreed	Facilitate a customer service framework for all businesses

Objective 2.3: Support the growth and revitalisation of existing and new local businesses					
	Strategy	Council delivery program actions	Responsible officer / department	Measures	Detailed actions
2.3.1	Facilitate the growth of local businesses	<p>Research industry and economic forecasts for Warren</p> <p>Research growth strategies adopted by Shires like ours</p> <p>Facilitate a business growth working group comprised of business-focussed community groups and individual businesses to:</p> <ul style="list-style-type: none"> <li>✓ identify barriers to growth</li> <li>✓ consider growth opportunities for existing businesses</li> </ul> <p>Facilitate the development and implementation of a business growth strategy</p>	<p>GM, SMT, MANEX, EDVM</p> <p>GM, SMT, MANEX, EDVM</p> <p>GM, SMT, MANEX, EDVM</p> <p>GM, SMT, MANEX, EDVM</p>	<p>Research completed</p> <p>Research completed</p> <p>Working group established and operating</p> <p>Strategy developed and implemented</p>	<p>Conduct research</p> <p>Facilitate a business growth working group</p> <p>Facilitate the development and implementation of a business growth strategy</p>
2.3.2	Facilitate improvements in business efficiency for local businesses	<p>Research best practice business efficiency approaches</p> <p>Host a business efficiency workshop with local businesses to consider best practice business efficiency approaches</p> <p>Facilitate the implementation of new business efficiency approaches</p>	<p>GM, SMT, MANEX, EDVM</p> <p>GM, SMT, MANEX, EDVM</p> <p>GM, SMT, MANEX, EDVM</p>	<p>Research completed</p> <p>Workshop conducted</p> <p>Efficiency approaches implemented</p>	<p>Conduct research on best practice business efficiency</p> <p>Host a business efficiency workshop</p> <p>Facilitate the implementation of new business efficiency approaches</p>

Objective 2.3: Support the growth and revitalisation of existing and new local businesses					
	Strategy	Council delivery program actions	Responsible officer / department	Measures	Detailed actions
2.3.3	Diversify land use options in the Warren CBD to support new business opportunities for the community	<p>Conduct community consultation regarding possible new land uses for the Warren CBD and collate outcomes</p> <p>Amend our Local Environmental Plan (LEP) where required</p> <p>Promote zoning changes to the community</p>	<p>GM, SMT, MANEX, EDVM</p> <p>GM, MHD, SMT</p> <p>GM, MHD, SMT, MANEX</p>	<p>Community consultation completed</p> <p>LEP amended</p> <p>Promotion undertaken</p>	<p>Conduct community consultation</p> <p>Review and amend our LEP</p> <p>Promote zoning changes to the community</p>



### 3. Infrastructure Operational Plan

Providing and maintaining good community amenity is vital to attracting and retaining skills in Warren Shire.

Quality infrastructure is what makes Warren Shire an easy place to live for diverse family types.

The community has identified the following key infrastructure areas for action.

#### Our Infrastructure Operational Plan:

Objective 3.1: Provide reliable and accessible connectivity across the Shire					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
3.1.1	Ensure that the road network is maintained to acceptable community standards	Ensure that our roads are maintained to acceptable community standards in a cost effective, efficient and safe manner – as outlined in the asset management plans	DMES, RIM, FRSPM, PO - A	Maintenance activities conducted in accordance with good engineering practice	Undertake regular road inspections and repair defects  Conduct routine maintenance according to our maintenance program  Review and monitor our maintenance program
		Actively seek grants from Federal and State Governments	DMES, RIM, FRSPM, PO - A,	Increased level of grant funds obtained	Apply for grant funding for maintenance

<b>Objective 3.1: Provide reliable and accessible connectivity across the Shire</b>					
<b>Strategy</b>		<b>Council delivery program actions</b>	<b>Responsible officer / department</b>	<b>Measures</b>	<b>Detailed actions</b>
3.1.2	Advocate for reliable telecommunications services throughout the Shire	<p>Collate local data to demonstrate the importance of having reliable telecommunications networks throughout the Shire including:</p> <ul style="list-style-type: none"> <li>✓ Mobile phone networks</li> <li>✓ Data networks</li> </ul> <p>Lobby relevant Government Ministers and Departments to advocate for improved telecommunications infrastructure</p>	<p>GM, SMT</p> <p>Mayor, GM</p>	<p>Report prepared</p> <p>Meetings conducted for advocacy and lobbying</p>	<p>Collate findings and prepare action reports</p> <p>Conduct a planned series of meetings with relevant Government Ministers and Departments</p>
3.1.3	Ensure that the Shire is well positioned to rapidly adopt new, modern energy technologies as they emerge	<p>Monitor trends in the energy supply sector, particularly with respect to renewable energy</p> <p>Lobby the Government, energy authorities and energy providers to ensure that Warren Shire is included in the Central-West Orana Renewable Energy Zone with improved high-voltage connectivity</p>	<p>GM, SMT</p> <p>Mayor, GM</p>	<p>Research conducted</p> <p>Meetings conducted and submissions made</p>	<p>Monitor and report on trends</p> <p>Arrange meetings with Government, energy authorities and energy providers</p>
3.1.4	Advocate for improved rail access to Warren	Lobby relevant Government Ministers and Departments to advocate for improved rail access to Warren	Mayor, GM	Meetings conducted for advocacy and lobbying	Conduct a planned series of meetings with relevant Government Ministers and Departments

Objective 3.2: Provide sustainable infrastructure for the community					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
3.2.1	Maintain community assets (swimming pools, library, council buildings, parks, gardens, reserves, cemeteries, aerodrome, stormwater, water and sewer infrastructure) to acceptable community standards	<p>Conduct community consultation regarding community assets</p> <p>Ensure that community assets are maintained to acceptable community standards in a cost effective, efficient and safe manner – as outlined in our asset management plans</p> <p>Actively seek grants from Federal and State Governments</p>	<p>GM, SMT, MANEX, MHD, IPM, TSM</p> <p>DMES, MHD, TSM</p> <p>GM, SMT, MANEX, TSM, IPM, LIB</p>	<p>Community consultation completed</p> <p>Maintenance activities conducted</p> <p>Increased level of grant funds obtained</p>	<p>Conduct community consultation</p> <p>Conduct routine maintenance according to our maintenance program</p> <p>Review and monitor our maintenance program</p> <p>Apply for grant funding for improvements</p>
3.2.2	Ensure that the Warren levee continuously remains fit for purpose	<p>Undertake a regular renewal and repair program for the Warren levee</p> <p>Actively seek grants from Federal and State Governments</p>	<p>DMES, TSM</p> <p>DMES, TSM</p>	<p>Renewals and repairs completed</p> <p>Grant funds obtained</p>	<p>Undertake annual condition assessments</p> <p>Undertake regular renewal and repair work</p> <p>Seek grant funding to support rehabilitation programs</p>

Objective 3.3: Proactively manage our infrastructure assets					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
3.3.1	Adopt comprehensive and practical asset management plans that support, and are supported by, our long-term financial plans	Prepare asset management plans for each class of asset	DMFA, DMES, MHD,TSM, RIM, FRSPM, PO – A	Plans adopted by Council	Prepare asset management plans for each class of asset
		Ensure that plans are integrated with our long-term financial plans	DMFA, PO – A	Plans completed	Ensure that plans are integrated with our long-term financial plans
		Ensure that operations, maintenance, capital renewal and capital expansion activities are undertaken in accordance with the asset management plans	DMES, MHD,TSM, RIM, IPM	Programs in place	Ensure that operations, maintenance, capital renewal and capital expansion activities are undertaken in accordance with the asset management plans
		Capture accurate and complete asset condition data regularly	DMES, MHD,TSM, RIM, PO – A	Condition assessments undertaken	Undertake annual condition assessments
		Actively seek grants from Federal and State Governments	DMES, MHD,TSM, RIM, IPM	Increased level of grant funds obtained	Apply for grant funding for improvements

Objective 3.3: Proactively manage our infrastructure assets					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
3.3.2	Maintain a well-resourced team of infrastructure staff to ensure that our infrastructure needs are met	Ensure infrastructure staff are appropriately experienced and qualified to adequately maintain and improve infrastructure	GM, SMT, RIM, FRSPM, PO – A, TSM, IPM	Experienced and qualified staff	<p>Maintain adequate levels of qualified infrastructure staff to budget allocations and the Workforce Plan and Strategy</p> <p>Provide comprehensive training to staff</p> <p>Maintain a proactive grant management capability</p>

Objective 3.4: Revitalise the Warren, Nevertire and Collie streetscapes					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
3.4.1	Continually upgrade streetscapes in Warren, Nevertire and Collie to create attractive places to live and to visit	<p>Finalise investigation, design and implementation of the upgrading of the Warren CBD streetscape</p> <p>Continue consultation with the Warren, Nevertire and Collie communities on possible future streetscape improvements</p>	<p>GM, DMES</p> <p>DMES</p>	<p>Design and implementation completed</p> <p>Consultation program instigated</p>	<p>Finalise design of the Warren CBD streetscape</p> <p>Seek grant funding to implement the upgrading of the Warren CBD streetscape</p> <p>Continue consultation</p> <p>Implement changes to streetscapes</p>

#### **4. Environmental Operational Plan**

Warren is a pretty town with extensive natural advantages which support an enviable lifestyle.

The natural and environmental advantages of the town, and of the Shire, should be protected for our community, for visitors and for potential new residents.

External threats, such as climate change, need to be recognised. We need to plan impactful responses to these threats.

The community has identified the following key environmental areas for action.

## Our Environmental Operational Plan:

Objective 4.1: Manage the impact of climate change on our local community					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
4.1.1	Work with appropriate agencies to proactively address the local impacts of climate change	Actively participate in Macquarie Floodplain Management Committee	Mayor, GM	Meetings attended	Attend meetings with each agency
		Actively participate in the Central West Councils Environment and Waterways Alliance	MHD	Meetings attended	Attend and participate in meetings
		Respond to climate-driven regulatory changes that impact our community	GM, MHD, DMES, RIM, FRSPM, PO – A, TSM	New initiatives implemented	Respond to regulatory changes
		Lobby Government to pipe the Albert Priest channel	Mayor, GM	Pipe installed	Arrange meetings with Government ministers regarding the Albert Priest channel
		Amend our Local Environmental Plan (LEP) to enable Council to better manage the impact of solar farms on our agricultural land and our community	GM, SMT, MHD	LEP amended	Review and amend our LEP
		Review our Consequence Management Guides under our Local Emergency Management Plan	GM, DMES (LEMO), MHD, TSM	Review completed	Review and amend our Consequence Management Guides
		Update our Local Emergency Management Plan to take into account the impact of climate change	GM, DMES (LEMO), MHD, TSM	Plan updated	Review and amend our Local Emergency Management Plan

Objective 4.1: Manage the impact of climate change on our local community					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
4.1.2	Encourage the local community to embrace sustainable living and business practices	Provide the community with access to education, information and activities that promote sustainable living and business practices	MHD	Information delivered	Facilitate sustainability information groups  Facilitate information sessions with external experts for our local community  Promote sustainable development within the community

Objective 4.2: Proactively manage environmental-based assets for the community					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
4.2.1	Sustainably manage the Shire's limited water resources	Assist with the education of landowners on the role and activities of the Natural Resources Access Regulator  Lobby the Government to increase the capacity of the Burrendong dam	MHD  Mayor, GM	Educations programs completed  Submissions made	Facilitate group information sessions with landowners  Meet with individual landowners  Make submissions and arrange meetings with Government Ministers regarding increasing storage of the Burrendong dam



Objective 4.2: Proactively manage environmental-based assets for the community					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
4.2.2	Ensure that our town water usage complies with our licenced allocations	Monitor water usage to ensure that extraction limits are not exceeded	DMES, TSM	Water usage remains within our limits	Conduct community information sessions to educate the community on sustainable water usage
		Investigate the installation of smart meters	DMES, TSM	Investigation undertaken	Install smart meters if deemed feasible
		Educate the community on sustainable water usage	DMES, TSM	Education program delivered	Facilitate education programs for the community
4.2.3	Provide Warren and the villages of Nevertire and Collie with an adequate and safe water supply that is appropriately priced for all consumers	Maintain and renew our water supply network in accordance with our water supply network asset management plan	DMES, TSM	Water supply network renewed and maintained	Complete water supply renewal projects as required  Actively operate and maintain water supply network assets in accordance with the asset management plan
		Comply with current best practices for water supply networks	DMES, TSM	Affirmative annual compliance report	Audit our operations against current best practice
		Upgrade the chlorination systems at Warren, Nevertire and Collie to best practice levels	DMES, TSM, IPM	Chlorination systems installed	Install chlorination systems
		Remain actively involved in the Orana Water Utilities Alliance	DMES, TSM	Meetings attended	Attend meetings with the Orana Water Utilities Alliance

Objective 4.2: Proactively manage environmental-based assets for the community					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
4.2.4	Provide Warren and the village of Nevertire with an adequate and environmentally acceptable sewerage scheme that is appropriately priced for all consumers	Maintain and renew our sewerage network services in accordance with our sewerage network asset management plan	DMES, TSM	Sewerage network renewed and maintained	Complete sewerage infrastructure projects as required
		Comply with current best practices for sewerage systems	DMES, TSM	Affirmative annual compliance report	Actively operate and maintain sewerage network assets in accordance with the asset management plan
		Remain actively involved in the Orana Water Utilities Alliance	DMES, TSM	Meetings attended	Audit our operations against current best practice
4.2.5	Ensure that our stormwater drainage system remains effective	Maintain our stormwater drainage assets in accordance with our stormwater drainage asset management plan	DMES, TSM	Adherence to asset management plan	Attend meetings with the Orana Water Utilities Alliance
		Install stormwater quality improvement devices (SQIDs)	DMES, TSM	Funding approved and devices installed	Actively maintain our stormwater drainage assets
					Undertake a grant funding process for SQIDs
					Install SQIDs and commence a maintenance program

Objective 4.3: Provide a sustainable waste management service for the community					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
4.3.1	Reduce the rate of landfill through appropriate waste minimisation and waste collection processes	Participate in regional initiatives relating to the reduction of waste deposited in our landfill facilities	MHD	Reduction in waste deposited in our landfill facilities	Engage with regional waste management working groups to access latest landfill management methods
		Investigate and implement improved waste collection and waste processing processes	MHD	New improved processes implemented	Investigate best practice waste collection and waste processing practices
		Implement the Ewenmar Waste Depot Management Regime, Strategies and Plan	MHD	New Management Plan implemented	Implement new processes
4.3.2	Introduce new sustainable waste management practices for both green waste and recyclable materials	Investigate and implement improvements in green waste processing	MHD	New green waste processing implemented	Meet with industry experts to understand best practices in green waste management
		Investigate and implement new uses for processed green waste	MHD	New uses for processed green waste identified and utilised	Research new ideas on future uses for green waste and implement where currently available
		Investigate and implement state of the art recycling initiatives	MHD	New recycling initiatives introduced	Research and implement new recycling initiatives

Objective 4.4: Support environmentally sustainable land management practices					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
4.4.1	Actively manage noxious weeds	<p>Apply the weed management guidelines of the Castlereagh Macquarie County Council (CMCC) to land that Council manages</p> <p>Assist in promoting and endorsing the CMCC guidelines to landowners</p>	<p>DMES, MHD, TSM, RIM, FRSPM, PO – A</p> <p>MHD</p>	<p>Guidelines adhered to</p> <p>Guidelines promoted and endorsed</p>	<p>Undertake regular weed control activities</p> <p>Regularly promote the CMCC guidelines to landowners</p>
4.4.2	Actively manage pests	Continually liaise with Local Land Services (LLS) to ensure that current pest management initiatives are undertaken on land that Council manages	DMES, MHD, TSM, RIM, FRSPM, PO – A	Initiatives undertaken when requested by LLS	Undertake pest management activities when requested by LLS
4.4.3	Ensure that crown land is managed using environmentally sustainable principles and practices	Continually liaise with Government to ensure that Council maintains the crown land under its management in an environmentally sustainable way	DMES, MHD, TSM	Environmentally sustainable management achieved	<p>Liaise with Government on environmentally sustainable management approaches for crown land</p> <p>Adopt environmentally sustainable approaches to crown land management</p>

Objective 4.4: Support environmentally sustainable land management practices					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
4.4.4	Preserve and protect endangered ecological communities (EEC) of native plants, animals and other organisms living in unique habitats within the Shire	Liaise with Government and other agencies to remain appraised of the latest legislation and initiatives concerning the preservation and protection of endangered ecological communities	DMES, MHD, TSM, RIM, FRSPM, PO – A	Current EEC legislation and initiatives understood	Regularly review legislation  Liaise with relevant agencies
		Implement preservation and protection initiatives as required	DMES, MHD, TSM, RIM, FRSPM, PO – A	Processes implemented	Adopt required preservation and protection initiatives
4.4.5	Sustainably manage Council's road-making materials and storage sites (gravel, sand, loam pits and roadside stockpile sites)	Regularly monitor the safety and operations of gravel, sand and loam pits and roadside stockpile sites to ensure high environmental standards are adhered to	DMES, RIM, FRSPM, PO – A, WHS/RC	Monitoring in progress and actions undertaken	Regularly undertake inspections to ensure legislative compliance and action plans implemented
		Redevelop and implement the Quarry Safety Management Plan	DMES, RIM, FRSPM, PO – A, WHS/RC	Plan in place	Finalise and implement the plan  Train staff

## 5. Governance Operational Plan

Council can and should play both a leadership and a supporting role within our community.

Our Council should proactively support our community. At times, it will also work in partnership with the community.

Our Council will succeed if it is both financially sound and if it employs high-quality staff.

The community has identified the following key governance areas for action.

### Our governance operational plan:

Objective 5.1: Ensure strong engagement and collaboration with the community					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
5.1.1	Undertake regular community engagement activities as per the Community Engagement Strategy	Complete all community engagement activities outlined in the Community Engagement Strategy	Mayor, GM SMT, MANEX	Strong community engagement	Complete all community engagement activities  Disseminate information on Council activities to the community and other stakeholders through Council's website, media releases, Council newsletters and social media

Objective 5.1: Ensure strong engagement and collaboration with the community					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
5.1.2	Provide training to the community on making grant applications	Disseminate grant opportunities to the community  Train community members and community groups on best practice grant preparation	GM, SMT, MANEX, IPM, EDVM  EDVM	Grant opportunities promoted  Number of successful grants	Establish a register of grant opportunities for the community  Promote grant opportunities to the community through social media and other communication channels  Provide group and one-on-one grant application training as required
5.1.3	Promote Warren Shire Council to wide audiences both within the Shire and externally	Prepare and implement community engagement plans  Promote Council through websites, social media and other relevant promotional channels (print and online)	Mayor, GM SMT, MANEX, EDVM  Mayor, GM SMT, MANEX, EDVM	Plans completed and implemented  Increased positive image of Council	Implement community engagement plans  Increase positive promotion of Warren Shire Council

Objective 5.2: Maintain a financially sustainable Council that provides cost effective services					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
5.2.1	Ensure that this strategic planning framework becomes an integral part of our operating culture	Adopt all delivery programs from this strategic planning framework	GM, SMT, MANEX	Strategic planning framework imbedded within Council operations	Responsible officers action and implement delivery programs  Implementation of delivery program actions reviewed as part of the annual performance evaluation of these responsible officers
5.2.2	Proactively manage known compliance risks	Review our compliance risk register  Implement actions to mitigate against known compliance risks	GM, SMT, MANEX, WHS/RC  GM, SMT, MANEX, WHS/RC	Number of non-compliance notices  Number of non-compliance notices	Review our compliance risk register  Assess Council's risk exposure  Implement mitigation actions



Objective 5.2: Maintain a financially sustainable Council that provides cost effective services					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
5.2.3	Seek new sources of income for Council	Implement the Road Maintenance Council Contract (RMCC) from the State Government for the maintenance of Government-owned roads	GM, DMES, RIM, FRSPM, PO – A	Successful delivery of contract maintenance and improvement works	Implement the RMCC contract
		Apply for private works contracts with local businesses, landowners and the community	DMES, RIM, FRSPM, PO – A, TSM	Contracts in place	Promote Council's private works capabilities
		Reassess Council's schedules of rates, fees and charges	GM, SMT, DMFA, DMES, MHD, MANEX	New schedules confirmed	Review rates, fees and charges
		Review Council's investment management strategies	DMFA	New strategies developed and implemented	Review investment management strategy and implement
		Continually review and seek grant opportunities	GM, SMT, MANEX, MHD, RIM, FRSPM, PO – A, TSM, IPM	Grants won	Continually assess and consider grant opportunities and apply where appropriate

Objective 5.2: Maintain a financially sustainable Council that provides cost effective services					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
5.2.4	Explore partnerships with others to share costs	Create partnerships with Government, businesses and NGOs to create shared services agreements	Mayor, GM, SMT, MANEX	Shared services agreements in place	Identify shared services opportunities  Negotiate with selected potential partners  Implement shared services agreements
5.2.5	Improve procurement practices to maximise cost efficiency whilst supporting local businesses where possible	Utilise and maintain the VendorPanel procurement and contract management system  Train staff in procurement and contract management practices  Promote opportunities for local businesses to provide services to Council	GM, SMT, MANEX  GM, SMT, MANEX  GM, SMT, MANEX	VendorPanel actively used  Staff trained  Community and businesses informed	Maintain VendorPanel  Train staff in procurement and contract management practices  Promote opportunities for local businesses to provide services to Council
5.2.6	Embrace a team centred culture of continual improvement to improve operational efficiency	Consult with the community to agree on the levels of service it requires from Council  Equip, empower and support staff to achieve their goals  Embrace the use of new technology to support our processes	GM, SMT, MANEX  GM, SMT, MANEX  GM, SMT, MANEX	Levels of service agreed  Positive staff surveys  Processes improved	Conduct regular community consultation and surveys  Undertake staff evaluation and goal-setting processes  Review internal processes and supporting technology

Objective 5.3: Support our people to provide high-quality services to the community					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
5.3.1	Provide effective training and development of our staff	Review our staff evaluation and goal-setting processes to incentivise staff	GM, SMT, MANEX	Updated staff evaluation process	Review our staff evaluation and goal-setting processes
		Equip, empower and support staff to achieve their goals	GM, SMT, MANEX	Updated Workforce Plan and Strategy	Review and update the Workforce Plan and Strategy
		Provide career path opportunities to incentivise staff and to improve business continuity	GM, SMT, MANEX	Updated Workforce Plan and Strategy	Map possible career progression opportunities for staff
		Implement a tailored training and development program for each member of staff	GM, SMT, MANEX	Staff reviews completed	Provide training and development programs for staff
					Encourage staff to attend relevant forums and conferences
		Implement formal flexibility working arrangements for staff	GM, SMT, MANEX	Updated Workforce Plan and Strategy	Implement formal flexible working agreements
		Review our salary system against current best practice	GM, SMT, MANEX	Updated salary system	Review our salary system against current best practice

Objective 5.3: Support our people to provide high-quality services to the community					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
5.3.2	Create a productive and cooperative working environment for Councillors to support their governance responsibilities	Train Councillors on their roles and responsibilities	GM, SMT	Programs delivered	Create Councillor development plans  Deliver induction training to Councillors  Run Councillor workshops on select topics
		Provide Councillors with community leadership opportunities	GM, SMT	Opportunities provided	Provide Councillors with opportunities to engage community groups and to represent Council at conferences, in Committees and in meetings with external organisations  Annually review committee structures
		Provide timely, accurate and relevant reporting and information to Councillors to enable informed decision making	GM, SMT, MANEX	Reports and information delivered	Provide Councillors with timely information  Annually review the quality of the reports provided to Council
5.3.3	Ensure a quality customer service focus by customer staff	Promote quality customer service approaches to all Council employees	GM, SMT, MANEX	Customer service training implemented	Train staff in customer service initiatives
		Obtain community feedback on Council's customer service	GM, SMT, MANEX	Increased customer satisfaction	Monitor customer satisfaction

Objective 5.4: Collaborate with external parties to capture new opportunities for the community					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
5.4.1	Obtain new development funds from developers to support the provision of improved infrastructure services	<p>Arrange through negotiations Planning Agreements with developers</p> <p>Negotiate with major developers to obtain new development funds</p> <p>Allocate additional funds to the provision of new infrastructure and services for the community</p>	<p>GM, SMT, MHD</p> <p>GM, SMT, MHD</p> <p>GM, SMT, MHD, MANEX</p>	<p>Planning Agreements implemented</p> <p>Negotiations completed</p> <p>Fund allocated</p>	<p>Negotiate Planning Agreements</p> <p>Negotiate with major developers to obtain new development funds</p> <p>Allocate additional funds to the provision of new infrastructure and services for the community</p>
5.4.2	Lobby the State Government to reduce the amount of cost shifting, from Government to Council, for the provision of community services	<p>Develop and implement a lobbying plan for cost shifting reduction measures</p> <p>Obtain the support of other local Councils and the Alliance of Western Councils</p> <p>Meet with relevant State Government Ministers and Departments</p>	<p>Mayor, GM</p> <p>Mayor, GM</p> <p>Mayor, GM</p>	<p>Lobby plan developed and implemented</p> <p>Support obtained</p> <p>Meetings conducted</p>	<p>Develop and implement a lobbying plan</p> <p>Contact other local Councils and the Alliance of Western Councils</p> <p>Conduct a planned series of meetings with relevant State Government Ministers and Departments</p>

Objective 5.4: Collaborate with external parties to capture new opportunities for the community					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
5.4.3	Actively seek external support (financial and in-kind) from Government, alliance partners, the community and philanthropists to support the provision of new services and amenities for the community	Meet with community groups to consider the support that they might require to develop new community services and amenities	GM, SMT, MANEX	Meetings conducted	Meet with community groups to consider types of support required
		Facilitate the development of a plan to target and engage with potential support providers	GM, SMT, MANEX	Plan developed and implemented	Facilitate the development and implementation of a plan to engage potential support providers
		Facilitate meetings between the potential support providers and our community groups	GM, SMT, MANEX	Meetings conducted	Facilitate a series of meetings between potential support providers and our community groups

**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 \$
Ordinary	Residential	Warren	4.208174	596.00	35.24%	559,904.67
Ordinary	Residential	Nevertire	0.494285	247.00	100%	17,290.00
Ordinary	Residential	Collie	1.830631	247.00	90.06%	18,101.52
Ordinary	Residential	Rural	0.532297	321.00	5.85%	164,562.96
Ordinary	Farmland		0.307769	321.00	0.45%	4,684,166.05
Ordinary	Business		7.414453	596.00	1.77%	223,819.67
Ordinary	Business	Other (Warren)	0.544706	321.00	34.02%	15,099.21
Ordinary	Business	Nevertire	1.652354	321.00	19.44%	8,254.07
Ordinary	Business	Airport Area	0.521361	321.00	52.27%	12,282.71
					Total	5,703,480.86

The above calculations are based on a 4.5% increase in the general rates, this equates to an approximate increase of \$244,232.27 on the actual 2023/2024 rates levied.

The annual December 2023 CPI was 4.1%. All water and sewer charges have been increased by 5.0% in line with the Warren Shire Council Long Term Financial Plan. Other fees and charges have been increased by at least 4.0%.

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 4.208174 cents on a rateable value of \$8,637,200 with an estimated yield of \$363,468.55. A minimum rate of \$596.00 will apply with an estimated yield of \$197,872.00.

**\* Sub-Category Residential - Nevertire Centre of Population**

All residential properties within the Nevertire Centre of Population will be subject to the minimum rate of \$247.00 will apply with an estimated yield of \$17,290.00.

**\* Sub-Category Residential - Collie Centre of Population**

All residential properties within the Collie Centre of Population will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 1.830631 cents on a rateable value of \$98,300 with an estimated yield of \$1,799.52. A minimum rate of \$247.00 will apply with an estimated yield of \$16,302.00.

#### **\* Sub-Category Residential - Rural Residential**

All properties satisfying the rural residential definition will be subject to this rate. Most of such properties are situated on the fringe of Warren. It is proposed to levy an ad-valorem amount (amount in the dollar) of 0.532297 cents on a rateable value of \$29,013,500 with an estimated yield of \$154,437.93. A minimum rate of \$321.00 will apply with an estimated yield of \$9,951.00.

#### **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 0.307769 cents on a rateable value of \$1,516,016,200 with an estimated yield of \$4,684,166.05. A minimum rate of \$321.00 will apply with an estimated yield of \$20,544.00.

#### **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 7.414453 cents on a rateable value of \$2,947,880 with an estimated yield of \$218,569.19. A minimum of \$596.00 will apply with an estimated yield of \$3,576.00.

##### **\* 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 0.544706 cents on a rateable value of \$1,829,100 with an estimated yield of \$9,963.21. A minimum rate of \$321.00 will apply with an estimated yield of \$5,136.00.

##### **\* 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 1.652354 cents on a rateable value of \$402,400 with an estimated yield of \$6,649.07. A minimum rate of \$321.00 will apply with an estimated yield of \$1,605.00.

##### **\* 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 0.521361 cents on a rateable value of \$1,124,500 with an estimated yield of \$5,862.71. A minimum rate of \$321.00 will apply with an estimated yield of \$6,420.00.

#### **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 of 10.50%. Interest will be calculated on a simple daily basis.

## **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 \$562.00 with an estimated yield of \$502,428.00.

### **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 \$744.00 per assessment with an estimated yield of \$46,872.00. Any assessment in respect of land not built upon and not supplied with water, the charge shall be \$297.00 with an estimated yield of \$7,128.00.

### **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 \$569.00 per assessment with an estimated yield of \$14,225.00. Any assessment in respect of land not built upon and not supplied with water the charge shall be \$297.00 with an estimated yield of \$12,177.00.

### **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 \$187.00 per assessment with an estimated yield of \$1,496.00.

### **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	-	\$562.00
Nevertire	-	\$744.00
Collie	-	\$569.00

## 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 categorised as residential 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 \$702.00 with an estimated yield of \$515,970.00.

### 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 \$735.00 per assessment with an estimated yield of \$27,930.00. Any assessment in respect of land not built upon and not connected to Council's sewerage will be charged the amount of \$281.00 with an estimated yield of \$5,058.00.

### 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            -        \$352.00

### 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	-	\$645.00
Nevertire	-	\$645.00

## 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.

*	Domestic Waste Vacant Land Charge	\$ 59.00 pa
*	Domestic Waste Charge	\$351.00 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	\$351.00 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 occupied land categorised as Rural Residential, Business – Other and Business - Airport outside the current waste collection area.

*	Waste Depot Access Charge	\$126.00 pa
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### Domestic Waste Vacant Charge – Non-Urban Areas

In accordance with Section 501 of the Local Government Act, 1993, Council proposes to levy an annual Domestic Waste Vacant Charge for the provision of Waste Management Services on vacant land categorised as Rural Residential, Business – Other and Business - Airport outside the current waste collection area.

*	Domestic Waste Vacant Land Charge	\$59.00 pa
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### Waste Depot Access Charge – Farmland

In accordance with Section 501 of the Local Government Act, 1993, Council proposes to levy an annual Waste Depot Access charge for all land within the Farmland category, for access and use of the Ewenmar Waste Depot facility.

*	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 2024/2025 will be:

Warren Bore Water Supply	-	0 – 450 kl	-	\$1.56/kilolitre
	-	over 450 kl	-	\$2.37/kilolitre
Warren River Water Supply	-	0 – 450 kl	-	\$0.57/kilolitre
	-	over 450 kl	-	\$1.00/kilolitre
Nevertire Bore Water Supply	-	0 – 450 kl	-	\$0.90/kilolitre
	-	over 450 kl	-	\$1.31/kilolitre
Collie Bore Water Supply	-	0 - 450 kl	-	\$1.86/kilolitre
	-	over 450 kl	-	\$2.85/kilolitre
Warren Airport Bore Water Supply	-	0 – 450 kl	-	\$1.56/kilolitre
	-	over 450 kl	-	\$2.37/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 2024/2025 will be \$2.37/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 place 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 2024/2025 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 "2024/2025 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
  - Showground/Racecourse facilities hire
  - Carter Oval Youth Sports Precinct hire
  - Victoria Oval
  - Cemetery
  - Aerodrome

- Provision of a range of goods and services where statutory charges are set by regulation. Examples are:
  - Section 10.7(2) & (5) Certificates
  - Development Applications
  - Information supplied under the Government Information (Public Access) Act 2009
  - Dog Registrations
  - Impounding fees

## Council Donations

Council has allocated \$17,680.00 in the 2024/2025 estimates for donations to various community, charitable, sporting & service organisations, following are a list of organisations that Council gives donations to each year:

Warren Museum & Gallery Assoc.	-	Donation of Rates & Charges
Warren Men's Shed	-	Donation of Rates & Charges
Collie Community 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 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 Triathlon	-	Donation of Labour, Plant & Materials
Warren Interagency	-	Donation of Meeting Room Hire
Orana Water Utilities Alliance	-	Donation of Meeting Room Hire
Various Council Training Days	-	Donation of Meeting Room Hire
Breast Screen Van	-	Cost to pick up and drop off
CWA of NSW	-	Annual Public Speaking Competition
Warren Youth Foundation	-	Memorandum of Agreement
RiverSmart (Windows on Wetlands)	-	Memorandum of Agreement
Warren Museum and Gallery Assoc.	-	Donation of Tables and Chairs Hire

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

## Grants

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 where possible/available.

## **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 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 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**

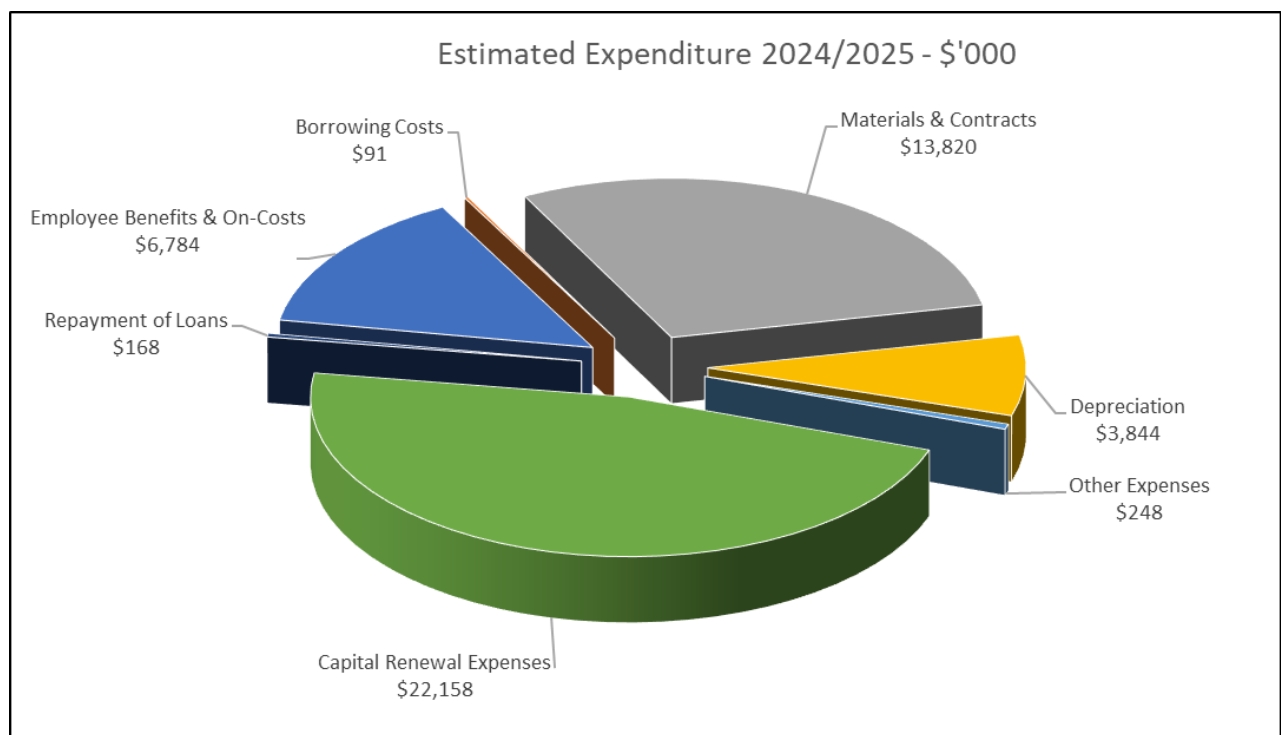
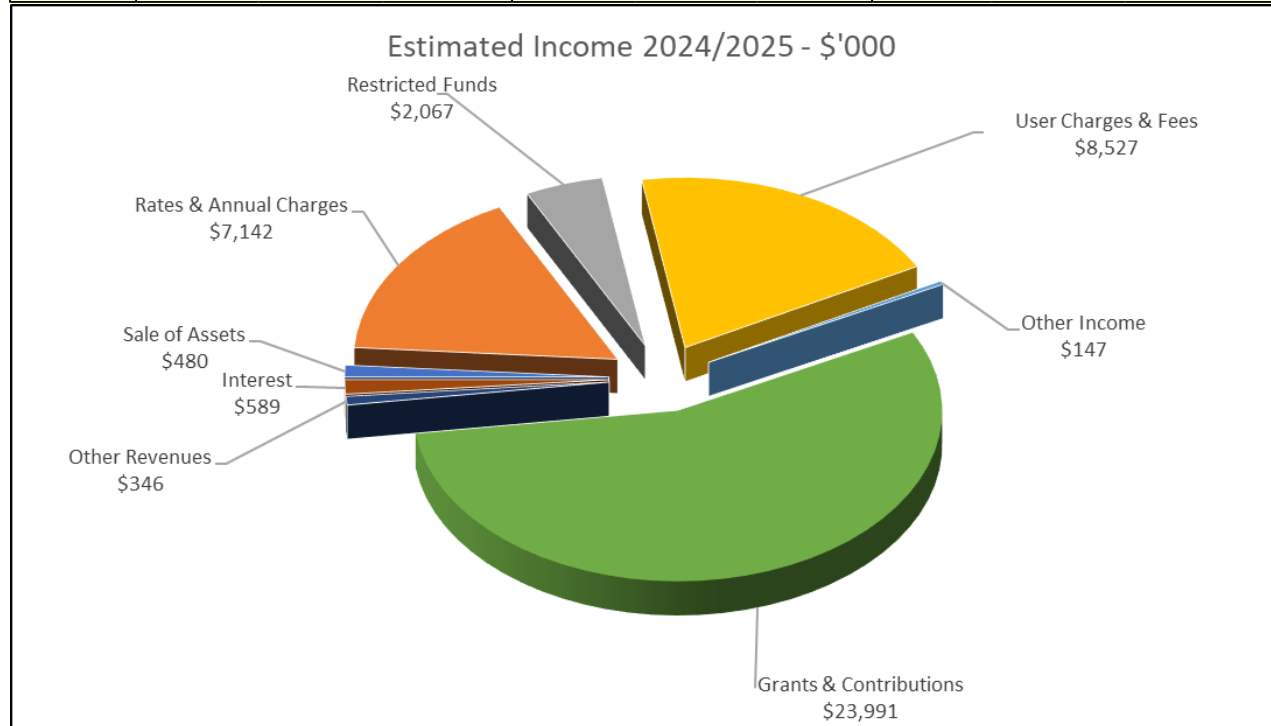
Council is required to charge GST on the provision of goods and services unless specifically exempt under section 81-5 of *A New Tax System (Goods and Services Tax) Act 1999*.

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.

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 2024/2025

Fund	Estimated Income			Estimated Expenditure			Result (Surplus)/ Deficit	Less Depreciation	Result Before Depreciation (Surplus)/ Deficit
	Operations	Capital	Total	Operations	Capital	Total			
General Fund	(38,723,390)	(479,500)	(39,202,890)	22,881,751	19,591,580	42,473,331	3,270,441	3,270,441	0
Water Fund	(1,837,430)	0	(1,837,430)	1,099,387	1,231,335	2,330,722	493,292	284,914	208,378
Sewer Fund	(755,847)	0	(755,847)	805,631	1,503,265	2,308,896	1,553,049	269,579	1,283,470
<b>TOTAL</b>	<b>(41,316,667)</b>	<b>(479,500)</b>	<b>(41,796,167)</b>	<b>24,786,769</b>	<b>22,326,180</b>	<b>47,112,949</b>	<b>5,316,782</b>	<b>3,824,934</b>	<b>1,491,848</b>







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 2024

Res No: 165.6.24

**Warren Shire Council**  
**Estimated Income Statement**  
**for the Financial Year Ended 30th June 2025**

	2024/2025 Estimate '000's	2025/2026 Estimate '000's	2026/2027 Estimate '000's	2027/2028 Estimate '000's
<b>Income from Continuing Operations</b>				
Rates & Annual Charges	(7,142)	(7,681)	(7,971)	(8,271)
User Charges & Fees	(8,527)	(10,441)	(9,784)	(9,973)
Other Revenues	(346)	(367)	(378)	(388)
Grants & Contributions provided for Operating Purposes	(23,991)	(1,694)	(1,718)	(1,782)
Grants & Contributions provided for Capital Purposes	0	0	0	0
Interest & Investment Revenue	(589)	(617)	(647)	(679)
Other Income	(147)	(155)	(158)	(161)
<b>Total Income from Continuing Operations</b>	<b>(40,742)</b>	<b>(20,955)</b>	<b>(20,656)</b>	<b>(21,254)</b>
<b>Expenses from Continuing Operations</b>				
Employee Benefits & On-Costs	6,784	6,844	6,918	6,995
Materials & Services	13,820	6,899	7,173	7,485
Borrowing Costs	91	82	77	72
Depreciation & Amortisation	3,844	3,863	3,883	3,902
Other Expenses	248	261	268	275
Nett Loss on Disposal of Assets	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>24,787</b>	<b>17,949</b>	<b>18,319</b>	<b>18,729</b>
<b>Net Operating Result for the Year (Surplus) /Deficit</b>	<b>(15,955)</b>	<b>(3,006)</b>	<b>(2,337)</b>	<b>(2,525)</b>
<b>Net Operating Result for the year before Grants and Contributions provided for Capital Purposes</b>	<b>(15,955)</b>	<b>(3,006)</b>	<b>(2,337)</b>	<b>(2,525)</b>

# WARREN SHIRE COUNCIL 2024/2025 ESTIMATES

## Council Functions

### General Fund

General Purpose Income	(9,540,026)	(10,020,848)	(10,304,397)	(10,642,457)	(10,979,046)	(11,326,687)	(11,685,760)
Governance	0	0	0	0	0	0	0
Administration	(272,308)	(281,175)	(284,000)	(291,952)	(299,251)	(306,732)	(314,400)
Public Order & Safety	(299,603)	(299,603)	(335,429)	(350,367)	(364,255)	(378,696)	(393,711)
Health	(700)	(700)	(728)	(748)	(767)	(786)	(806)
Environment	(5,495,015)	(6,672,768)	(7,262,800)	(434,230)	(449,336)	(464,970)	(481,146)
Community Services & Education	(87,635)	(97,447)	(91,140)	(93,692)	(96,034)	(98,435)	(100,896)
Housing & Comm. Amenities	(222,689)	(238,707)	(232,101)	(179,901)	(182,344)	(187,077)	(189,594)
Recreation & Culture	(1,645,154)	(3,351,358)	(1,053,355)	(315,828)	(324,647)	(333,719)	(343,053)
Mining, Manufacturing & Const.	(14,000)	(14,000)	(120,000)	(123,360)	(126,444)	(60,000)	(61,500)
Transport & Communication	(21,770,618)	(25,878,757)	(18,054,938)	(8,034,271)	(4,477,184)	(3,723,529)	(3,745,163)
Economic Services	(86,173)	(1,143,963)	(409,403)	(104,303)	(112,111)	(114,913)	(117,786)
Transfer (From)/To Restricted Funds	(383,538)	(1,957,181)	(575,099)	0	0	0	0

### General Fund Operating Totals

### Water Fund

Water Supplies	(1,006,810)	(1,251,676)	(1,837,430)	(969,782)	(1,017,890)	(1,068,397)	(1,121,425)
New Loan Funds	0	0	0	0	0	0	0
Transfer (From)/To Restricted Funds	2,322	(482,729)	(208,378)	(86,820)	22,353	48,294	76,104

### Water Fund Operating Totals

### Sewerage Fund

Sewerage Services	(665,312)	(739,055)	(755,847)	(793,343)	(832,530)	(873,664)	(916,838)
New Loan Funds	0	0	0	0	0	0	0
Transfer (From)/To Restricted Funds	(463,084)	(1,227,352)	(1,283,470)	(55,270)	68,808	94,439	121,705

### Sewerage Fund Operating Totals

### All Funds Operating Totals

### Capital

General Fund	(278,500)	(278,500)	(479,500)	(492,926)	(505,249)	(517,880)	(530,827)
Water Supply Fund	0	0	0	0	0	0	0
Sewerage Services Fund	0	0	0	0	0	0	0

### Total Capital

### Total Operating & Capital

### Estimated Budget Results

(Surplus)/Deficit	4,358,738	3,805,907	3,824,934	3,793,995	3,814,259	3,839,525	3,837,919
Add Depreciation Included in Above	4,358,738	3,805,907	3,824,934	3,844,055	3,863,273	3,882,590	3,902,004
Estimated (Surplus)/Deficit before Dep'n	0	0	0	(50,060)	(49,014)	(43,065)	(64,085)

2023/2024 Original Estimate	2023/2024 Amended Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
EXPENDITURE						
0	0	0	0	0	0	0
779,597	779,176	831,771	887,797	914,669	942,386	970,973
3,404,979	3,574,122	3,692,713	3,813,350	3,912,620	4,015,265	4,121,404
665,662	755,771	810,238	837,544	861,796	886,856	912,749
239,490	242,433	250,171	258,788	267,640	276,799	286,273
994,520	1,948,810	950,471	976,192	1,000,483	1,025,443	1,051,092
91,182	100,995	94,829	97,484	99,921	102,419	104,980
281,696	375,624	296,113	306,064	314,814	323,845	333,170
2,199,240	2,206,218	2,319,238	2,344,444	2,401,900	2,460,971	2,521,709
8,389	8,389	75,926	78,054	80,010	51,010	52,288
8,672,180	8,638,504	12,602,397	9,885,037	5,183,784	5,262,248	5,342,314
789,125	1,255,051	957,884	919,508	943,881	968,945	994,725
0	0	0	0	0	0	0
18,126,060	19,885,093	22,881,751	20,404,262	15,981,518	16,316,187	16,691,677
1,062,979	1,256,325	1,099,387	1,122,966	1,144,920	1,167,427	1,190,504
1,062,979	1,256,325	1,099,387	1,122,966	1,144,920	1,167,427	1,190,504
793,507	933,758	805,631	812,290	823,447	834,868	846,561
793,507	933,758	805,631	812,290	823,447	834,868	846,561
19,982,546	22,075,176	24,786,769	22,339,518	17,949,885	18,318,482	18,728,742
25,753,555	33,604,087	19,591,580	3,896,502	5,189,357	4,473,910	4,545,218
248,718	761,576	1,231,335	219,975	138,387	141,885	145,472
602,762	1,300,887	1,503,265	307,250	212,557	218,000	223,583
26,605,035	35,666,550	22,326,180	4,423,727	5,540,301	4,833,795	4,914,273
46,587,581	57,741,726	47,112,949	26,763,245	23,490,186	23,152,277	23,643,015

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>1 - General Fund</b>					
<b>0100-0001 - GENERAL PURPOSE INCOME</b>					
<b>0100-0004 - FARMLAND - RATES LEVIED</b>					
0100-1000-0001 - Farmland Rates	(4,687,320)	(4,851,376)	(5,021,174)	(5,196,915)	(5,378,807)
<b>0100-0004 - FARMLAND - RATES LEVIED Total</b>	<b>(4,687,320)</b>	<b>(4,851,376)</b>	<b>(5,021,174)</b>	<b>(5,196,915)</b>	<b>(5,378,807)</b>
<b>0101-0004 - RESIDENTIAL - RATES LEVIED</b>					
0101-1000-0001 - Residential Rates - Warren	(560,609)	(580,230)	(600,538)	(621,557)	(643,311)
0101-1000-0002 - Residential Rates - Nevertire	(17,017)	(17,613)	(18,229)	(18,867)	(19,527)
0101-1000-0003 - Residential Rates - Collie	(18,323)	(18,964)	(19,628)	(20,315)	(21,026)
0101-1000-0004 - Residential Rates - Rural	(164,384)	(170,137)	(176,092)	(182,255)	(188,634)
<b>0101-0004 - RESIDENTIAL - RATES LEVIED Total</b>	<b>(760,333)</b>	<b>(786,944)</b>	<b>(814,487)</b>	<b>(842,994)</b>	<b>(872,498)</b>
<b>0102-0004 - BUSINESS - RATES LEVIED</b>					
0102-1000-0001 - Business Rates - Warren	(222,773)	(230,570)	(238,640)	(246,992)	(255,637)
0102-1000-0002 - Business Rates - Other Warren	(15,096)	(15,624)	(16,171)	(16,737)	(17,323)
0102-1000-0003 - Business Rates - Nevertire	(8,253)	(8,542)	(8,841)	(9,150)	(9,470)
0102-1000-0004 - Business Rates - Aerodrome	(12,279)	(12,709)	(13,154)	(13,614)	(14,090)
<b>0102-0004 - BUSINESS - RATES LEVIED Total</b>	<b>(258,401)</b>	<b>(267,445)</b>	<b>(276,806)</b>	<b>(286,493)</b>	<b>(296,520)</b>
<b>0120-0003 - GENERAL RATES ABANDONED</b>					
0120-1001-0001 - Pensioner Rates Abandoned - General	39,122	40,491	41,908	43,375	44,893
0120-1001-0010 - Other General Rates Abandoned	0	0	0	0	0
0130-1000-0001 - Farmland - Cncl Property Dr Acc.	1,604	1,660	1,718	1,778	1,840
0130-1000-0002 - Residential - Cncl Property Dr Acc.	30,729	31,805	32,918	34,070	35,262
0130-1000-0003 - Business - Cncl Property Dr Acc.	26,492	27,419	28,379	29,372	30,400
0130-1999-0001 - Farmland - Cncl Property Cr Acc.	(1,604)	(1,660)	(1,718)	(1,778)	(1,840)
0130-1999-0002 - Residential - Cncl Property Cr Acc.	(30,729)	(31,805)	(32,918)	(34,070)	(35,262)
0130-1999-0003 - Business - Cncl Property Cr Acc.	(26,492)	(27,419)	(28,379)	(29,372)	(30,400)
<b>0120-0003 - GENERAL RATES ABANDONED Total</b>	<b>39,122</b>	<b>40,491</b>	<b>41,908</b>	<b>43,375</b>	<b>44,893</b>
<b>0140-0002 - INTEREST ON OVERDUE GENERAL RATES</b>					
0140-1150-0001 - Extra Charges - Interest	(27,614)	(28,580)	(29,580)	(30,615)	(31,687)
<b>0140-0002 - INTEREST ON OVERDUE GENERAL RATES Total</b>	<b>(27,614)</b>	<b>(28,580)</b>	<b>(29,580)</b>	<b>(30,615)</b>	<b>(31,687)</b>
<b>0150-0002 - INTEREST ON INVESTMENTS</b>					
0150-1150-0001 - Interest on Investments - Banks	(433,000)	(454,650)	(477,383)	(501,252)	(526,315)
<b>0150-0002 - INTEREST ON INVESTMENTS Total</b>	<b>(433,000)</b>	<b>(454,650)</b>	<b>(477,383)</b>	<b>(501,252)</b>	<b>(526,315)</b>
<b>0170-0002 - GRANTS &amp; SUBSIDIES</b>					
0170-1400-0000 - Financial Assistance Grant	(4,155,334)	(4,271,683)	(4,378,475)	(4,487,937)	(4,600,135)
0170-1405-0000 - Financial Assistance Grant -Pre-paid	0	0	0	0	0
0170-1420-0000 - Pensioner Rates Subsidy Grant	(21,517)	(22,270)	(23,049)	(23,856)	(24,691)
<b>0170-0002 - GRANTS &amp; SUBSIDIES Total</b>	<b>(4,176,851)</b>	<b>(4,293,953)</b>	<b>(4,401,524)</b>	<b>(4,511,793)</b>	<b>(4,624,826)</b>
<b>0100-0001 - GENERAL PURPOSE INCOME Total</b>	<b>(10,304,397)</b>	<b>(10,642,457)</b>	<b>(10,979,046)</b>	<b>(11,326,687)</b>	<b>(11,685,760)</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>0250-0001 - GOVERNANCE</b>					
<b>0250-0003 - GOVERNANCE - EMPLOYEE EXPENSES</b>					
0250-2000-0000 - Governance - Salary & On Costs	473,730	490,311	507,472	525,234	543,617
0250-2005-0000 - GM Contract Reconciled (House & Car)	0				
0250-2210-0000 - Governance - GM Recruitment Expenses	0	0	0	0	0
0250-2010-0000 - Governance - Travelling	10,288	10,576	10,840	11,111	11,389
0250-2998-0000 - Staff Housing Subsidy - Governance	0	0	0	0	0
<b>0250-0003 - GOVERNANCE - EMPLOYEE EXPENSES Total</b>	<b>484,018</b>	<b>500,887</b>	<b>518,312</b>	<b>536,345</b>	<b>555,006</b>
<b>0251-0003 - GOVERNANCE - OTHER EXPENSES</b>					
0251-2060-0000 - Training - Governance	6,052	6,221	6,377	6,536	6,699
0251-2495-0000 - EA Discretionary Expenses - Govern	3,631	3,733	3,826	3,922	4,020
0251-2525-0000 - IP&R Review & Annual Report	0	0	0	0	0
<b>0251-0003 - GOVERNANCE - OTHER EXPENSES Total</b>	<b>9,683</b>	<b>9,954</b>	<b>10,203</b>	<b>10,458</b>	<b>10,719</b>
<b>0270-0003 - MAYOR &amp; COUNCILLORS EXPENSES</b>					
0270-2445-0000 - Mayoral Allowance	30,197	31,043	31,819	32,614	33,429
0270-2450-0000 - Councillors Allowances	132,855	136,575	139,989	143,489	147,076
0270-2455-0000 - Councillors Travelling & Subsistence	7,627	7,841	8,037	8,238	8,444
0270-2456-0000 - Councillors Training Expenses	26,008	26,736	27,404	28,089	28,791
0270-2457-0000 - Councillors - iPad & Data Expenses	4,393	4,516	4,629	4,745	4,864
0270-2470-0000 - Code of Meeting Practice Compliance	7,588	7,800	7,995	8,195	8,400
0270-2472-0000 - Review & Renewal of IP&R Documents	0	0	0	0	0
0270-2475-0000 - Election Expenditure	35,000	35,980	36,880	37,802	38,747
0270-2997-0000 - Restricted Funds - Council Elections	(19,865)	9,000	9,000	9,000	9,000
<b>0270-0003 - MAYOR &amp; COUNCILLORS EXPENSES Total</b>	<b>223,803</b>	<b>259,491</b>	<b>265,753</b>	<b>272,172</b>	<b>278,751</b>
<b>0271-0003 - DELEGATES &amp; MEMBERSHIP EXPENSES</b>					
0271-2455-0000 - Delegates Expenses	32,762	33,679	34,521	35,384	36,269
0271-2457-0000 - Orana JO Expenses	12,500	12,850	13,171	13,500	13,838
0271-2460-0000 - Section 356 (Donations) Expenses	17,680	18,175	18,629	19,095	19,572
0271-2470-0000 - Councillors & Staff Functions	7,262	7,465	7,652	7,843	8,039
0271-2485-0000 - Members Accident Insurance	4,120	4,235	4,341	4,450	4,561
0271-2495-0000 - Mayor & Councillors Discretionary Ex	3,543	3,642	3,733	3,826	3,922
0271-2520-0000 - Memberships & Subscriptions	36,400	37,419	38,354	39,313	40,296
0271-2998-0000 - Section 356 - Internal Donations	0	0	0	0	0
<b>0271-0003 - DELEGATES &amp; MEMBERSHIP EXPENSES Total</b>	<b>114,267</b>	<b>117,465</b>	<b>120,401</b>	<b>123,411</b>	<b>126,497</b>
<b>0250-0001 - GOVERNANCE Total</b>	<b>831,771</b>	<b>887,797</b>	<b>914,669</b>	<b>942,386</b>	<b>970,973</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>0300-0001 - ADMINISTRATION</b>					
<b>0300-0003 - CORPORATE SUPPORT - INCOME</b>					
0300-1060-0001 - Certificates - Section 603	(6,712)	(6,900)	(7,073)	(7,250)	(7,431)
0300-1060-0002 - GIPA Act 2009 - Applications	0	0	0	0	0
0300-1060-0003 - Election - Failure to Vote Fines	0	0	0	0	0
0300-1110-0001 - Photocopy Charges	(163)	(168)	(172)	(176)	(180)
0300-1110-0002 - Hire of Community Room-Admin Office	0	0	0	0	0
0300-1210-0000 - Services NSW Agency	(97,373)	(100,099)	(102,601)	(105,166)	(107,795)
0300-1250-0001 - Sundry Sales & Services	(105)	(108)	(111)	(114)	(117)
0300-1250-0002 - Sale Of Warren Information Folders	0	0	0	0	0
0300-1260-0001 - DA Advertising Reimbursement	0	0	0	0	0
0300-1260-0002 - Recovered Legal Expenses	0	0	0	0	0
0300-1260-0003 - WHS Incentive Payment	0	0	0	0	0
0300-1260-0004 - Statecover WC Performance Rebate	(4,794)	(4,928)	(5,051)	(5,177)	(5,306)
0300-1260-0005 - LGP Rebate on Purchases	0	0	0	0	0
0300-1260-0006 - Statewide Property Scheme Rebate	0	0	0	0	0
0300-1260-0007 - Statewide Fidelity Guarantee Rebate	0	0	0	0	0
0300-1260-0008 - Statewide - Risk Manage Incentive	(7,192)	(7,393)	(7,578)	(7,767)	(7,961)
0300-1260-0009 - Regional Procurement - Rebate on Pur	(4,986)	(5,126)	(5,254)	(5,385)	(5,520)
0300-1260-0015 - Other Sundry Revenue - Corporate	(300)	(308)	(316)	(324)	(332)
0300-1260-0020 - Insurance Reimburse Airport Lighting	0	0	0	0	0
<b>0300-0003 - CORPORATE SUPPORT - INCOME Total</b>	<b>(121,625)</b>	<b>(125,030)</b>	<b>(128,156)</b>	<b>(131,359)</b>	<b>(134,642)</b>
<b>0301-0003 - COUNCIL BUILDING EXPENSES</b>					
0301-2000-0000 - Council Chambers - Cleaning	50,638	52,410	54,244	56,143	58,108
0301-2480-0000 - Council Chambers - Electricity	8,199	8,527	8,868	9,223	9,592
0301-2510-0000 - Council Chambers - Building M&R	10,288	10,576	10,840	11,111	11,389
0301-2999-0000 - Council Chambers - Rates & Charges	7,564	7,829	8,103	8,387	8,681
0302-2200-0000 - Furniture & Equipment - M&R	1,211	1,245	1,276	1,308	1,341
0303-2200-0000 - Council Chambers - Sundry Expenses	11,498	11,820	12,116	12,419	12,729
<b>0301-0003 - COUNCIL BUILDING EXPENSES Total</b>	<b>89,398</b>	<b>92,407</b>	<b>95,447</b>	<b>98,591</b>	<b>101,840</b>
<b>0305-0003 - ADMINISTRATION - EMPLOYEE EXPENSES</b>					
0305-2000-0000 - Administration Salaries & On-Costs	784,673	812,137	840,562	869,982	900,431
0305-2010-0000 - Administration - Travelling	10,288	10,576	10,840	11,111	11,389
0305-2090-0000 - Administration - Staff Uniforms	1,817	1,868	1,915	1,963	2,012
0305-2998-0000 - Staff Housing Subsidy - Admin	7,800	8,018	8,218	8,423	8,634
<b>0305-0003 - ADMINISTRATION - EMPLOYEE EXPENSES Total</b>	<b>804,578</b>	<b>832,599</b>	<b>861,535</b>	<b>891,479</b>	<b>922,466</b>
<b>0310-0003 - OFFICE, COMPUTER &amp; COMMUNICATION EXP</b>					
0310-2200-0000 - Office Equipment M&R - Admin	1,211	1,245	1,276	1,308	1,341
0310-2201-0000 - Computer Software & Equipment Exp	108,444	111,480	114,267	117,124	120,052
0310-2400-0000 - Advertising - Administration	30,000	30,840	31,611	32,401	33,211
0310-2500-0000 - Postage - Administration	10,288	10,576	10,840	11,111	11,389
0310-2505-0000 - Printing & Stationery - Admin	27,838	28,617	29,332	30,065	30,817
0310-2530-0005 - Telephone Rents & Charges	74,006	76,078	77,980	79,930	81,928
0310-2530-0010 - Internet & Website Expenses	4,722	4,854	4,975	5,099	5,226
<b>0310-0003 - OFFICE, COMPUTER &amp; COMMUNICATION EXP Total</b>	<b>256,509</b>	<b>263,690</b>	<b>270,281</b>	<b>277,038</b>	<b>283,964</b>



Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>0315-0003 - ADMINISTRATION EXPENSES</b>					
0315-2280-0000 - Legal Fees	6,052	6,221	6,377	6,536	6,699
0315-2415-0001 - Bank Charges	9,316	9,577	9,816	10,061	10,313
0315-2415-0010 - EFTPOS & BPay Transaction Charges	5,514	5,668	5,810	5,955	6,104
0315-2520-0000 - Subscriptions & Memberships Expenses	30,189	31,034	31,810	32,605	33,420
0315-2535-0000 - Valuation Fees	45,000	46,260	47,417	48,602	49,817
0315-2550-0000 - Bad Debts Expenses	0	0	0	0	0
0315-2560-0000 - Finance/Admin Consultants (ExGST)	50,000	51,400	52,685	54,002	55,352
<b>0315-0003 - ADMINISTRATION EXPENSES Total</b>	<b>146,071</b>	<b>150,160</b>	<b>153,915</b>	<b>157,761</b>	<b>161,705</b>
<b>0317-0003 - INTERNAL &amp; EXTERNAL AUDIT EXPENSES</b>					
0317-2260-0005 - Audit Fee - External	62,317	64,062	65,664	67,306	68,989
0317-2260-0010 - Audit Fee - Internal	102,032	104,889	107,511	110,199	112,954
0317-2260-0015 - Audit Fee - Other Services	0	0	0	0	0
<b>0317-0003 - INTERNAL &amp; EXTERNAL AUDIT EXPENSES Total</b>	<b>164,349</b>	<b>168,951</b>	<b>173,175</b>	<b>177,505</b>	<b>181,943</b>
<b>0319-0003 - INTEREST EXPENSES</b>					
0319-2100-0005 - Interest on Loans Expenses	16,974	16,154	15,312	14,448	13,561
<b>0319-0003 - INTEREST EXPENSES Total</b>	<b>16,974</b>	<b>16,154</b>	<b>15,312</b>	<b>14,448</b>	<b>13,561</b>
<b>0320-0003 - OTHER SUNDRY EXPENSES</b>					
0320-2200-0000 - Australia Day Celebrations	2,059	2,117	2,170	2,224	2,280
0320-2540-0001 - Other Sundry Admin Expenses	6,465	6,646	6,812	6,982	7,157
0320-2540-0005 - Other Sundry Admin Exp - GST Free	0	0	0	0	0
0320-2560-0000 - Cash Receipts Rounding	687	706	724	742	761
<b>0320-0003 - OTHER SUNDRY EXPENSES Total</b>	<b>9,211</b>	<b>9,469</b>	<b>9,706</b>	<b>9,948</b>	<b>10,198</b>
<b>0325-0003 - COUNCIL INSURANCES</b>					
0325-2485-0001 - Public Liability Insurance	167,754	174,464	181,443	188,701	196,249
0325-2485-0005 - Property Insurance	185,740	193,170	200,897	208,933	217,290
0325-2485-0010 - Crime Insurance	5,023	5,224	5,433	5,650	5,876
0325-2485-0015 - Councillors & Officers Insurance	28,296	29,428	30,605	31,829	33,102
<b>0325-0003 - COUNCIL INSURANCES Total</b>	<b>386,813</b>	<b>402,286</b>	<b>418,378</b>	<b>435,113</b>	<b>452,517</b>
<b>0330-0003 - ASSET MANAGEMENT EXPENSES</b>					
0330-2525-0000 - Asset Management Expenses	106,000	49,000	50,225	51,481	52,768
<b>0330-0003 - ASSET MANAGEMENT EXPENSES Total</b>	<b>106,000</b>	<b>49,000</b>	<b>50,225</b>	<b>51,481</b>	<b>52,768</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>0345-0003 - DEPRECIATION - CORPORATE SUPPORT</b>					
0345-2300-0001 - Depreciation - Plant & Equipment	0	0	0	0	0
0345-2300-0005 - Depreciation - Office Equipment	30,858	31,012	31,167	31,323	31,480
0345-2300-0010 - Depreciation - Furniture & Fittings	4,010	4,030	4,050	4,070	4,090
0345-2300-0030 - Depreciation - Buildings (Non-Spec)	87,767	88,206	88,647	89,090	89,535
0345-2300-0040 - Depreciation - Other Structures	141	142	143	144	145
0345-2300-0500 - Depreciation - Intangible Assets	0	0	0	0	0
<b>0345-0003 - DEPRECIATION - CORPORATE SUPPORT Total</b>	<b>122,776</b>	<b>123,390</b>	<b>124,007</b>	<b>124,627</b>	<b>125,250</b>
<b>0350-0003 - ENGINEERING &amp; WORKS - INCOME</b>					
0350-1260-0001 - Sale Of Old Materials	(1,170)	(1,203)	(1,233)	(1,264)	(1,296)
0350-1260-0002 - Sundry Income - GST	0	0	0	0	0
0350-1260-0003 - Sundry Income - GST Free	0	0	0	0	0
<b>0350-0003 - ENGINEERING &amp; WORKS - INCOME Total</b>	<b>(1,170)</b>	<b>(1,203)</b>	<b>(1,233)</b>	<b>(1,264)</b>	<b>(1,296)</b>
<b>0351-0003 - ENGINEERING - EMPLOYEE EXPENSES</b>					
0351-2000-0000 - Engineering Salaries & On-Costs	1,222,356	1,265,138	1,309,418	1,355,248	1,402,682
0351-2010-0000 - Travelling - Engineering	95,011	97,671	100,113	102,616	105,181
0351-2998-0000 - Staff Housing Subsidy - Engineering	7,800	8,018	8,218	8,423	8,634
0352-2230-0000 - Engineering Consultants Fees	35,000	35,980	36,880	37,802	38,747
<b>0351-0003 - ENGINEERING - EMPLOYEE EXPENSES Total</b>	<b>1,360,167</b>	<b>1,406,807</b>	<b>1,454,629</b>	<b>1,504,089</b>	<b>1,555,244</b>
<b>0355-0003 - ENGINEERING - OFFICE EXPENSES</b>					
0355-2490-0000 - Engineering Office Expenses	22,349	22,975	23,549	24,138	24,741
<b>0355-0003 - ENGINEERING - OFFICE EXPENSES Total</b>	<b>22,349</b>	<b>22,975</b>	<b>23,549</b>	<b>24,138</b>	<b>24,741</b>
<b>0360-0003 - ENGINEERING - OTHER SUNDRY EXPENSES</b>					
0360-2540-0000 - Engineering Other Sundry Expenses	11,808	12,139	12,442	12,753	13,072
<b>0360-0003 - ENGINEERING - OTHER SUNDRY EXPENSES Total</b>	<b>11,808</b>	<b>12,139</b>	<b>12,442</b>	<b>12,753</b>	<b>13,072</b>
<b>0370-0003 - DEPOT EXPENSES</b>					
0370-2000-0000 - Depot - Cleaning Expenses	0	0	0	0	0
0370-2200-0000 - Depot - General Expenses	58,315	59,948	61,447	62,983	64,558
0370-2480-0000 - Depot - Electricity	9,000	9,360	9,734	10,123	10,528
0370-2510-0000 - Depot - Building M&R	18,963	19,494	19,981	20,481	20,993
0370-2530-0000 - Depot - Telephone & Internet	0	0	0	0	0
0370-2999-0000 - Depot - Rates & Charges	12,469	12,905	13,357	13,824	14,308
<b>0370-0003 - DEPOT EXPENSES Total</b>	<b>98,747</b>	<b>101,707</b>	<b>104,519</b>	<b>107,411</b>	<b>110,387</b>



Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>0395-0003 - DEPRECIATION - ENGINEERING &amp; WORKS</b>					
0395-2300-0001 - Depreciation - Plant & Equipment	0	0	0	0	0
0395-2300-0005 - Depreciation - Office Equip - Engine	5,051	5,076	5,101	5,127	5,153
0395-2300-0010 - Depreciation - Furniture & Fittings	4,322	4,344	4,366	4,388	4,410
0395-2300-0030 - Depreciation - Buildings (Non-Spec)	3,680	3,698	3,716	3,735	3,754
0395-2300-0035 - Depreciation - Buildings (Spec)	50,759	51,013	51,268	51,524	51,782
0395-2300-0040 - Depreciation - Other Structures	4,229	4,250	4,271	4,292	4,313
<b>0395-0003 - DEPRECIATION - ENGINEERING &amp; WORKS Total</b>	<b>68,041</b>	<b>68,381</b>	<b>68,722</b>	<b>69,066</b>	<b>69,412</b>
<b>0400-0002 - COUNCIL ELE</b>					
<b>05 - Revenue</b>					
<b>05 - Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>06 - Expenditure</b>					
0400-2020-0001 - Annual Leave Entitlements	410,000	424,350	439,202	454,574	470,484
0400-2020-0002 - Long Service Leave Entitlements	155,000	160,425	166,040	171,851	177,866
0400-2850-0001 - Annual Leave On Cost Recovery	(410,000)	(424,350)	(439,202)	(454,574)	(470,484)
0400-2850-0002 - Long Service Leave On Cost Recovery	(155,000)	(160,425)	(166,040)	(171,851)	(177,866)
<b>06 - Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0400-0002 - COUNCIL ELE Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0405-0002 - OTHER EMPLOYMENT OVERHEADS</b>					
<b>05 - Revenue</b>					
0405-1260-0005 - Workers Comp Claims Re-imbursed	0	0	0	0	0
0405-1260-0050 - Re-imburse Conference Fee - Switch	0	0	0	0	0
0405-1450-0001 - Motor Vehicle Private Use Deductions	(60,000)	(61,680)	(63,222)	(64,803)	(66,423)
<b>05 - Revenue Total</b>	<b>(60,000)</b>	<b>(61,680)</b>	<b>(63,222)</b>	<b>(64,803)</b>	<b>(66,423)</b>
<b>06 - Expenditure</b>					
0405-2000-0001 - Public Holidays	206,000	213,210	220,672	228,396	236,390
0405-2000-0002 - Sick Leave	206,000	213,210	220,672	228,396	236,390
0405-2000-0003 - Other Leave	15,000	15,525	16,068	16,630	17,212
0405-2000-0005 - Employee Award Bonus	80,000	80,000			
0405-2000-0100 - Employee On-Call Allowances	15,000	15,525	16,068	16,630	17,212
0405-2030-0000 - Superannuation Contributions	632,721	654,866	677,786	701,509	726,062
0405-2040-0000 - Workers Compensation Insurance	319,012	330,177	341,733	353,694	366,073
0405-2045-0000 - Workers Compensation Claims	0	0	0	0	0
0405-2050-0000 - Fringe Benefits Tax	20,000	20,560	21,074	21,601	22,141
0405-2060-0000 - Training Expenses	91,934	94,508	96,871	99,293	101,775
0405-2070-0000 - Safety & Protective Clothing	30,284	31,132	31,910	32,708	33,526
0405-2075-0000 - Evacuation Plans Preparation	0	0	0	0	0
0405-2090-0000 - Medical Reports & Tests	8,653	8,895	9,117	9,345	9,579
0405-2091-0000 - Other Employment Costs	39,912	41,030	42,056	43,107	44,185
0405-2485-0000 - Sick Leave - Insurance	1,250	1,285	1,317	1,350	1,384
0405-2850-0001 - On-Cost Recovery - Superannuation	(632,721)	(654,866)	(677,786)	(701,509)	(726,062)
0405-2850-0002 - On-Cost Recovery - Workers Comp	(319,012)	(330,177)	(341,733)	(353,694)	(366,073)
0405-2850-0003 - On-Cost Recovery - Public Holidays	(206,000)	(213,210)	(220,672)	(228,396)	(236,390)
0405-2850-0004 - On-Cost Recovery - All Other Items	(508,033)	(521,670)	(455,153)	(469,060)	(483,404)
<b>06 - Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0405-0002 - OTHER EMPLOYMENT OVERHEADS Total</b>	<b>(60,000)</b>	<b>(61,680)</b>	<b>(63,222)</b>	<b>(64,803)</b>	<b>(66,423)</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>0430-0003 - CONT FROM WATER &amp; SEWERAGE FUNDS</b>					
0430-2998-0001 - Administration Charged to Water Fund	(74,413)	(76,497)	(78,409)	(80,369)	(82,378)
0430-2998-0002 - Administration Charged to Sewer Fund	(76,374)	(78,512)	(80,475)	(82,487)	(84,549)
0430-2998-0003 - Engineering Charged to Water Fund	(67,202)	(69,084)	(70,811)	(72,581)	(74,396)
0430-2998-0004 - Engineering Charged to Sewer Fund	(68,956)	(70,887)	(72,659)	(74,475)	(76,337)
<b>0430-0003 - CONT FROM WATER &amp; SEWERAGE FUNDS Total</b>	<b>(286,945)</b>	<b>(294,980)</b>	<b>(302,354)</b>	<b>(309,912)</b>	<b>(317,660)</b>
<b>0432-0003 - STATE HIGHWAY 11 - MANAGEMENT COSTS</b>					
0432-2210-0001 - Risk/Administration - SH 11	(100,480)	(103,293)	(105,875)	(108,522)	(111,235)
0432-2210-0002 - Cluster Engineer Expenses - SH 11	0	0	0	0	0
<b>0432-0003 - STATE HIGHWAY 11 - MANAGEMENT COSTS Total</b>	<b>(100,480)</b>	<b>(103,293)</b>	<b>(105,875)</b>	<b>(108,522)</b>	<b>(111,235)</b>
<b>0431-0003 - ADMINISTRATION CHARGES EIPP &amp; CBP</b>					
0431-2200-0001 - E.I.P.P. - Admin Charges	0	0	0	0	0
0431-2200-0002 - Community Builders - Admin Charges	(16,903)	(17,376)	(17,810)	(18,255)	(18,711)
<b>0431-0003 - ADMINISTRATION CHARGES EIPP &amp; CBP Total</b>	<b>(16,903)</b>	<b>(17,376)</b>	<b>(17,810)</b>	<b>(18,255)</b>	<b>(18,711)</b>
<b>0470-0003 - PLANT &amp; WORKSHOP INCOME</b>					
0470-1200-0000 - Rent - HVIS Workshop (RMS)	(21,205)	(21,799)	(22,344)	(22,903)	(23,476)
0470-1210-0000 - RMS - HVIS Inspection Check Reports	0	0	0	0	0
0470-1220-0000 - Diesel Fuel Grant on Road Vehicles	(80,000)	(82,240)	(84,296)	(86,403)	(88,563)
0470-1260-0000 - Motor Vehicle Claims Rebate	0	0	0	0	0
0470-1270-0000 - Plant Rego & Ins Refunds - GST Free	0	0	0	0	0
0470-1280-0000 - Commission on Green Slips	0	0	0	0	0
<b>0470-0003 - PLANT &amp; WORKSHOP INCOME Total</b>	<b>(101,205)</b>	<b>(104,039)</b>	<b>(106,640)</b>	<b>(109,306)</b>	<b>(112,039)</b>
<b>0471-0003 - PLANT RUNNING EXPENSES - NETT COST</b>					
0471-2199-0000 - Plant Hire Income	(2,944,391)	(2,941,834)	(3,015,380)	(3,090,765)	(3,168,034)
0471-2200-0000 - Plant Running Expenses	2,327,520	2,392,691	2,452,508	2,513,821	2,576,667
0471-2201-0000 - Plant Running Expenses - GST Free	0	0	0	0	0
0471-2205-0000 - Other Multiple Plant Expenses Misc	2,953	3,036	3,112	3,190	3,270
<b>0471-0003 - PLANT RUNNING EXPENSES - NETT COST Total</b>	<b>(613,918)</b>	<b>(546,107)</b>	<b>(559,760)</b>	<b>(573,754)</b>	<b>(588,097)</b>
<b>0472-0003 - WORKSHOP EXPENSES</b>					
0472-2200-0000 - Workshop Expenses	82,160	84,460	86,572	88,736	90,954
0472-2510-0000 - Workshop - Building M&R	11,808	12,139	12,442	12,753	13,072
0472-2530-0000 - Workshop - Telephone	1,090	1,121	1,149	1,178	1,207
<b>0472-0003 - WORKSHOP EXPENSES Total</b>	<b>95,058</b>	<b>97,720</b>	<b>100,163</b>	<b>102,667</b>	<b>105,233</b>
<b>0473-0003 - OTHER PLANT &amp; WORKSHOP EXPENSES</b>					
0473-2200-0000 - Communication Expenses	2,420	2,488	2,550	2,614	2,679
0474-2200-0000 - Electrical Testing & Tagging	14,960	15,379	15,763	16,157	16,561
<b>0473-0003 - OTHER PLANT &amp; WORKSHOP EXPENSES Total</b>	<b>17,380</b>	<b>17,867</b>	<b>18,313</b>	<b>18,771</b>	<b>19,240</b>
<b>0485-0003 - DEPRECIATION - COUNCIL PLANT</b>					
0485-2300-0001 - Depreciation - Plant & Equipment	934,730	939,404	944,101	948,822	953,566
<b>0485-0003 - DEPRECIATION - COUNCIL PLANT Total</b>	<b>934,730</b>	<b>939,404</b>	<b>944,101</b>	<b>948,822</b>	<b>953,566</b>
<b>0300-0001 - ADMINISTRATION Total</b>	<b>3,408,713</b>	<b>3,521,398</b>	<b>3,613,369</b>	<b>3,708,533</b>	<b>3,807,004</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>0500-0001 - PUBLIC ORDER &amp; SAFETY</b>					
<b>0500-0003 - FIRE PROTECTION - INCOME</b>					
0500-1270-0001 - Re-Imbursed M&R (Coonamble Shire)	(4,532)	(4,659)	(4,775)	(4,894)	(5,016)
0500-1270-0010 - OLG - ESL 2019/20 Re-imbursement	(2,315)	(2,408)	(2,504)	(2,604)	(2,708)
0500-1450-0001 - Cont for Hazard Reduction 21/22	(326,500)	(339,560)	(353,142)	(367,268)	(381,959)
0500-1450-0002 - Cont for Hazard Reduction 22/23	0	0	0	0	0
0500-1450-0100 - NSW RFS - New Red Fleet - Non-Cash	0	0	0	0	0
<b>0500-0003 - FIRE PROTECTION - INCOME Total</b>	<b>(333,347)</b>	<b>(346,627)</b>	<b>(360,421)</b>	<b>(374,766)</b>	<b>(389,683)</b>
<b>0501-0003 - FIRE PROTECTION CONTRIBUTIONS</b>					
0501-2430-0000 - Con't to NSW Fire & Rescue	32,976	33,899	34,746	35,615	36,505
0501-2435-0000 - Con't to NSW Rural Fire Service	184,212	189,370	194,104	198,957	203,931
<b>0501-0003 - FIRE PROTECTION CONTRIBUTIONS Total</b>	<b>217,188</b>	<b>223,269</b>	<b>228,850</b>	<b>234,572</b>	<b>240,436</b>
<b>0502-0003 - FIRE PROTECTION EXPENSES</b>					
0502-2200-0000 - Fire Control M&R	4,532	4,659	4,775	4,894	5,016
0502-2480-0000 - Electricity - Fire Brigade Sheds	2,315	2,408	2,504	2,604	2,708
0503-2200-0000 - Hazard Reduction Works	326,500	339,560	353,142	367,268	381,959
0508-2999-0000 - Bushfire Sheds - Rates & Charges	2,383	2,466	2,552	2,641	2,733
<b>0502-0003 - FIRE PROTECTION EXPENSES Total</b>	<b>335,730</b>	<b>349,093</b>	<b>362,973</b>	<b>377,407</b>	<b>392,416</b>
<b>0509-0003 - DEPRECIATION - FIRE PROTECTION</b>					
0509-2300-0001 - Depreciation - Plant & Equipment	87,248	87,684	88,122	88,563	89,006
0509-2300-0030 - Depreciation - Buildings (Non-Spec)	0	0	0	0	0
0509-2300-0035 - Depreciation - Buildings (Spec)	3,781	3,800	3,819	3,838	3,857
0509-2300-0040 - Depreciation - Other Structures	0	0	0	0	0
<b>0509-0003 - DEPRECIATION - FIRE PROTECTION Total</b>	<b>91,029</b>	<b>91,484</b>	<b>91,941</b>	<b>92,401</b>	<b>92,863</b>
<b>0510-0003 - EMERGENCY SERVICES INCOME</b>					
0510-1270-0001 - Reimbursement - SES Expenses	0	0	0	0	0
<b>0510-0003 - EMERGENCY SERVICES INCOME Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0511-0003 - CONTRIBUTION TO SES</b>					
0511-2435-0000 - Con't to State Emergency Service	13,114	13,481	13,818	14,163	14,517
<b>0511-0003 - CONTRIBUTION TO SES Total</b>	<b>13,114</b>	<b>13,481</b>	<b>13,818</b>	<b>14,163</b>	<b>14,517</b>
<b>0512-0003 - EMERGENCY SERVICE BUILDING EXPENSES</b>					
0512-2200-0000 - Emergency Centre - Building M&R	6,627	6,813	6,983	7,158	7,337
0512-2480-0000 - Emergency Centre - Electricity	4,964	5,163	5,370	5,585	5,808
0512-2999-0000 - Emergency Services - Rates & Charges	2,198	2,275	2,355	2,437	2,522
<b>0512-0003 - EMERGENCY SERVICE BUILDING EXPENSES Total</b>	<b>13,789</b>	<b>14,251</b>	<b>14,708</b>	<b>15,180</b>	<b>15,667</b>
<b>0514-0003 - DEPRECIATION - EMERGENCY SERVICES</b>					
0514-2300-0035 - Depreciation - Buildings (Spec)	4,744	4,768	4,792	4,816	4,840
<b>0514-0003 - DEPRECIATION - EMERGENCY SERVICES Total</b>	<b>4,744</b>	<b>4,768</b>	<b>4,792</b>	<b>4,816</b>	<b>4,840</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>0515-0003 - ANIMAL CONTROL INCOME</b>					
0515-1080-0001 - Commission Dog Rego OLG	(584)	(2,200)	(2,255)	(2,311)	(2,369)
0515-1080-0002 - Fines & Costs - Dogs	(1,198)	(1,232)	(1,263)	(1,295)	(1,327)
0515-1080-0003 - Fines & Costs - Stock Control	(300)	(308)	(316)	(324)	(332)
0515-1270-0001 - Impounding Fees - Dogs	0	0	0	0	0
0515-1270-0002 - Sundry Income - Animal Control	0	0	0	0	0
0515-1270-0010 - Rangers Conference Fee Refund	0	0	0	0	0
0515-1400-0003 - Pound Shelter Subsidy	0	0	0	0	0
<b>0515-0003 - ANIMAL CONTROL INCOME Total</b>	<b>(2,082)</b>	<b>(3,740)</b>	<b>(3,834)</b>	<b>(3,930)</b>	<b>(4,028)</b>
<b>0516-0003 - ANIMAL CONTROL EXPENSES</b>					
0516-2000-0000 - Animal Control Expenses	133,525	140,064	143,566	147,155	150,834
0518-2999-0000 - Animal Control - Rates & Charges	379	390	400	410	420
<b>0516-0003 - ANIMAL CONTROL EXPENSES Total</b>	<b>133,904</b>	<b>140,454</b>	<b>143,966</b>	<b>147,565</b>	<b>151,254</b>
<b>0530-0003 - DEPRECIATION - ANIMAL CONTROL</b>					
0530-2300-0001 - Depreciation - Plant & Equipment	567	570	573	576	579
0530-2300-0040 - Depreciation - Other Structures	173	174	175	176	177
<b>0530-0003 - DEPRECIATION - ANIMAL CONTROL Total</b>	<b>740</b>	<b>744</b>	<b>748</b>	<b>752</b>	<b>756</b>
<b>0500-0001 - PUBLIC ORDER &amp; SAFETY Total</b>	<b>474,809</b>	<b>487,177</b>	<b>497,541</b>	<b>508,160</b>	<b>519,038</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>0600-0001 - HEALTH SERVICES</b>					
<b>0600-0003 - HEALTH SERVICES INCOME</b>					
0600-1080-0001 - Licenses & Fees - L.G. Act	0	0	0	0	0
0600-1080-0002 - Inspection Fees - Public Health Act	(728)	(748)	(767)	(786)	(806)
0600-1270-0002 - Sale of Pool Signs	0	0	0	0	0
0600-1270-0050 - COVID-19 WNSWLHD - Clinic	0	0	0	0	0
0600-1400-0100 - COVID-19 Support Program - OLG	0	0	0	0	0
<b>0600-0003 - HEALTH SERVICES INCOME Total</b>	<b>(728)</b>	<b>(748)</b>	<b>(767)</b>	<b>(786)</b>	<b>(806)</b>
<b>0601-0003 - HEALTH SERVICES EMPLOYEE EXPENSES</b>					
0601-2000-0000 - Health Services Salaries & On-Costs	230,375	238,438	246,783	255,420	264,360
0601-2010-0000 - Travelling - Health Services	13,556	13,936	14,284	14,641	15,007
<b>0601-0003 - HEALTH SERVICES EMPLOYEE EXPENSES Total</b>	<b>243,931</b>	<b>252,374</b>	<b>261,067</b>	<b>270,061</b>	<b>279,367</b>
<b>0603-0003 - HEALTH SERVICES OFFICE EXPENSES</b>					
0603-2280-0000 - Legal & Prosecution Expenses	2,080	2,138	2,191	2,246	2,302
0605-2490-0000 - Health Services Office Expenses	2,080	2,138	2,191	2,246	2,302
<b>0603-0003 - HEALTH SERVICES OFFICE EXPENSES Total</b>	<b>4,160</b>	<b>4,276</b>	<b>4,382</b>	<b>4,492</b>	<b>4,604</b>
<b>0607-0003 - HEALTH SERVICES OTHER SUNDRY EXPENSE</b>					
0607-2540-0000 - Health Other Sundry Expenses	2,080	2,138	2,191	2,246	2,302
<b>0607-0003 - HEALTH SERVICES OTHER SUNDRY EXPENSE Total</b>	<b>2,080</b>	<b>2,138</b>	<b>2,191</b>	<b>2,246</b>	<b>2,302</b>
<b>0608-0003 - Mosquito Management Plan</b>					
0608-2200-0000 - Mosquito Management Plan	0	0	0	0	0
<b>0608-0003 - Mosquito Management Plan Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0609-0003 - COVID-19 - COMPLIANCE EXPENSES</b>					
0609-2200-0000 - COVID-19 - Compliance Expenses	0	0	0	0	0
0609-2250-0000 - COVID-19 - Support Program Expenses	0	0	0	0	0
<b>0609-0003 - COVID-19 - COMPLIANCE EXPENSES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0610-0003 - DEPRECIATION - HEALTH SERVICES</b>					
0610-2300-0001 - Depreciation - Plant & Equipment	0	0	0	0	0
<b>0610-0003 - DEPRECIATION - HEALTH SERVICES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0600-0001 - HEALTH SERVICES Total</b>	<b>249,443</b>	<b>258,040</b>	<b>266,873</b>	<b>276,013</b>	<b>285,467</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>0650-0001 - ENVIRONMENT</b>					
<b>0655-0003 - CONTRIBUTION TO CMCC</b>					
0655-2470-0000 - Contribution To CMCC	123,135	127,445	131,906	136,523	141,301
<b>0655-0003 - CONTRIBUTION TO CMCC Total</b>	<b>123,135</b>	<b>127,445</b>	<b>131,906</b>	<b>136,523</b>	<b>141,301</b>
<b>0700-0003 - ENVIRONMENTAL &amp; LEVEE INCOME</b>					
0700-1270-0001 - Waste Depot Access Road Flood Damage	(220,000)	0	0	0	0
0700-1400-0001 - Keep Australia Beautiful Grant	0	0	0	0	0
0700-1400-0005 - Tigerbay Walkway - Enviro & Water Al	0	0	0	0	0
0700-1400-0050 - Resilience NSW -Emergency Levee Work	0	0	0	0	0
0700-1400-0055 - Commonwealth Levee Rehabilitation	(4,962,750)	0	0	0	0
0700-1400-0060 - OLG - Levee Rehabilitation	(827,125)	0	0	0	0
0700-1400-0065 - Reconstruction NSW - Levee Rehab	(827,125)	0	0	0	0
0700-1400-0200 - Flood Assist July 2022 - OLG	0	0	0	0	0
0700-1450-0001 - Naturelinks - Project	0	0	0	0	0
<b>0700-0003 - ENVIRONMENTAL &amp; LEVEE INCOME Total</b>	<b>(6,837,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0701-0003 - ENVIRONMENT &amp; LEVEE EXPENSES</b>					
0701-2200-0000 - Warren Levee M&R	59,040	60,693	62,210	63,765	65,359
0701-2250-0000 - Warren Levee - Remediation Works	0	0	0	0	0
0701-2260-0000 - Flood Emergency Works - Nov 2021	0	0	0	0	0
0701-2265-0000 - Flood Emergency Works - July 2022	0	0	0	0	0
0701-2270-0000 - Flood Recovery Assistance July 2022	0	0	0	0	0
0701-2275-0000 - Flood Recovery 2022 -Non Road Assets	0	0	0	0	0
0701-2540-0000 - Other Environmental Sundry Expenses	3,800	3,906	4,004	4,104	4,207
0701-2550-0000 - Clean Up Australia Day Expenses	2,600	2,673	2,740	2,809	2,879
0705-2200-0000 - Tiger Bay Wetland Expenses	11,554	11,878	12,175	12,479	12,791
<b>0701-0003 - ENVIRONMENT &amp; LEVEE EXPENSES Total</b>	<b>76,994</b>	<b>79,150</b>	<b>81,129</b>	<b>83,157</b>	<b>85,236</b>
<b>0715-0003 - DEPRECIATION - ENVIRONMENT &amp; LEVEE</b>					
0715-2300-0001 - Depreciation - Levee Pumps	5,210	5,236	5,262	5,288	5,314
0715-2300-0040 - Depreciation - Levee	59,343	59,640	59,938	60,238	60,539
<b>0715-0003 - DEPRECIATION - ENVIRONMENT &amp; LEVEE Total</b>	<b>64,553</b>	<b>64,876</b>	<b>65,200</b>	<b>65,526</b>	<b>65,853</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>0750-0003 - ANNUAL GARBAGE CHARGES LEVIED - NETT</b>					
<b>05 - Revenue</b>					
0750-1020-0001 - Warren DWM - Annual Charges	(264,113)	(275,998)	(285,658)	(295,656)	(306,004)
0750-1020-0002 - Nevertire DWM - Annual Charges	(17,403)	(18,186)	(18,823)	(19,482)	(20,164)
0750-1020-0003 - Collie DWM - Annual Charges	(6,981)	(7,295)	(7,550)	(7,814)	(8,087)
0750-1020-0004 - Rural Res DWM - Annual Charges	(7,812)	(8,164)	(8,450)	(8,746)	(9,052)
0750-1020-0005 - Waste Management - Annual Charges	(67,398)	(70,431)	(72,896)	(75,447)	(78,088)
0750-1020-0006 - Non-Rateable - Annual Waste Charges	(11,518)	(12,036)	(12,457)	(12,893)	(13,344)
0750-1020-0007 - Street & Park Bins - Annual Charges	(35,990)	(37,610)	(38,926)	(40,288)	(41,698)
0750-1021-0001 - Pensioner Abandonments - DWM Charges	18,409	19,237	19,910	20,607	21,328
0750-2100-0002 - Other Garbage Chgs Abandoned	0	0	0	0	0
0751-1020-0001 - Garbage - Cncl Property Dr Acc	10,795	11,281	11,676	12,085	12,508
0751-1020-0010 - Street & Park Bins- Internal Dr Acc	35,990	37,610	38,926	40,288	41,698
0751-1999-0001 - Garbage - Cncl Property Cr Acc	(10,795)	(11,281)	(11,676)	(12,085)	(12,508)
0751-1999-0010 - Street & Park Bins- Internal Cr Acc	(35,990)	(37,610)	(38,926)	(40,288)	(41,698)
<b>0750-0003 - ANNUAL GARBAGE CHARGES LEVIED - NETT Total</b>	<b>(392,806)</b>	<b>(410,483)</b>	<b>(424,850)</b>	<b>(439,719)</b>	<b>(455,109)</b>
<b>0752-0003 - OTHER GARBAGE CHARGES INCOME</b>					
0752-1070-0001 - Extra Garbage Services - S.502	(7,939)	(8,296)	(8,586)	(8,887)	(9,198)
0752-1150-0000 - Interest on Overdue Garbage Charges	(4,760)	(4,974)	(5,148)	(5,328)	(5,514)
0752-1270-0001 - Sale of Garbage Bins	(1,258)	(1,315)	(1,361)	(1,409)	(1,458)
0752-1420-0001 - Pensioner Rates Grant - Garbage	(10,125)	0	0	0	0
<b>0752-0003 - OTHER GARBAGE CHARGES INCOME Total</b>	<b>(24,082)</b>	<b>(14,585)</b>	<b>(15,095)</b>	<b>(15,624)</b>	<b>(16,170)</b>
<b>0755-0003 - DWM COLLECTION EXPENSES</b>					
0755-2210-0000 - Waste Collection -Contractor Charges	175,774	180,696	185,213	189,843	194,589
0755-2540-0000 - Garbage Bins Issued to Residents	908	933	956	980	1,005
<b>0755-0003 - DWM COLLECTION EXPENSES Total</b>	<b>176,682</b>	<b>181,629</b>	<b>186,169</b>	<b>190,823</b>	<b>195,594</b>
<b>0800-0003 - WASTE DISPOSAL INCOME</b>					
0800-1070-0001 - Tipping Fees - Building Materials	(1,198)	(1,232)	(1,263)	(1,295)	(1,327)
0800-1070-0005 - Tipping Fees - Asbestos Materials	0	0	0	0	0
0800-1080-0001 - Septic Tank Application Fees	(300)	(308)	(316)	(324)	(332)
0800-1080-0002 - Section 68 Approval	0	0	0	0	0
0800-1270-0001 - Garbage - Sale of Metal	(5,994)	(6,162)	(6,316)	(6,474)	(6,636)
0800-1270-0002 - Garbage - Sundry Income	(900)	(925)	(948)	(972)	(996)
0800-1270-0003 - Access Fee Ewenmar Tip (after hours)	0	0	0	0	0
0800-1270-0010 - Sale of Recyclables - Ewenmar Depot	(520)	(535)	(548)	(562)	(576)
0800-1400-0001 - NSW Environmental Trust Grant	0	0	0	0	0
0800-1400-0010 - Public Works Advisory - Flood Waste	0	0	0	0	0
<b>0800-0003 - WASTE DISPOSAL INCOME Total</b>	<b>(8,912)</b>	<b>(9,162)</b>	<b>(9,391)</b>	<b>(9,627)</b>	<b>(9,867)</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>0801-0003 - WASTE DISPOSAL EXPENSES</b>					
0801-2200-0000 - Ewenmar Waste Depot - Operations	272,427	280,055	287,056	294,232	301,588
0801-2210-0000 - Waste Disposal Exps - Flood Events	0	0	0	0	0
0801-2999-0000 - Waste Disposal - Rates & Charges	1,518	1,571	1,626	1,683	1,742
<b>0801-0003 - WASTE DISPOSAL EXPENSES Total</b>	<b>273,945</b>	<b>281,626</b>	<b>288,682</b>	<b>295,915</b>	<b>303,330</b>
<b>0820-0003 - DEPRECIATION - GARBAGE DISPOSAL</b>					
0820-2300-0030 - Depreciation - Buildings (Non-Spec)	613	616	619	622	625
0820-2300-0040 - Depreciation - Other Structures	1,264	1,270	1,276	1,282	1,288
<b>0820-0003 - DEPRECIATION - GARBAGE DISPOSAL Total</b>	<b>1,877</b>	<b>1,886</b>	<b>1,895</b>	<b>1,904</b>	<b>1,913</b>
<b>0850-0002 - OTHER SANITATION &amp; GARBAGE</b>					
0850-2200-0000 - Disposal of Dead Animals	303	311	319	327	335
0851-2200-0000 - Disposal of Abandoned Vehicles	886	911	934	957	981
<b>0850-0002 - OTHER SANITATION &amp; GARBAGE Total</b>	<b>1,189</b>	<b>1,222</b>	<b>1,253</b>	<b>1,284</b>	<b>1,316</b>
<b>0900-0002 - STREET CLEANING OPERATIONS</b>					
0900-2200-0000 - Street Cleaning M & R	153,504	157,802	161,747	165,791	169,936
0900-2999-0000 - Garbage Collection Charges	19,810	20,801	21,841	22,933	24,080
<b>0900-0002 - STREET CLEANING OPERATIONS Total</b>	<b>173,314</b>	<b>178,603</b>	<b>183,588</b>	<b>188,724</b>	<b>194,016</b>
<b>0950-0003 - STORMWATER DRAINAGE EXPENSES</b>					
0950-2200-0000 - Stormwater Drainage M & R	29,520	30,347	31,106	31,884	32,681
<b>0950-0003 - STORMWATER DRAINAGE EXPENSES Total</b>	<b>29,520</b>	<b>30,347</b>	<b>31,106</b>	<b>31,884</b>	<b>32,681</b>
<b>0960-0003 - DEPRECIATION - STORMWATER DRAINAGE</b>					
0960-2300-0050 - Depreciation - Stormwater	29,262	29,408	29,555	29,703	29,852
<b>0960-0003 - DEPRECIATION - STORMWATER DRAINAGE Total</b>	<b>29,262</b>	<b>29,408</b>	<b>29,555</b>	<b>29,703</b>	<b>29,852</b>
<b>0650-0001 - ENVIRONMENT Total</b>	<b>(6,312,329)</b>	<b>541,962</b>	<b>551,147</b>	<b>560,473</b>	<b>569,946</b>



Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>1000-0001 - COMMUNITY SERVICES &amp; EDUCATION</b>					
<b>1050-0003 - YOUTH SERVICES INCOME</b>					
1050-1400-0001 - Grant for Youth Week	(1,667)	(1,714)	(1,757)	(1,801)	(1,846)
1050-1400-0003 - Youth Grant - Naidoc Week	0	0	0	0	0
1050-1400-0005 - Wet & Wacky in Warren	0	0	0	0	0
1050-1400-0010 - Holiday Break Prog - Regional NSW	0	0	0	0	0
1050-1400-0015 - NCYP Child & Young - Dep of Reg NSW	0	0	0	0	0
<b>1050-0003 - YOUTH SERVICES INCOME Total</b>	<b>(1,667)</b>	<b>(1,714)</b>	<b>(1,757)</b>	<b>(1,801)</b>	<b>(1,846)</b>
<b>1051-0003 - YOUTH SERVICES EXPENSES</b>					
1051-2200-0000 - EIPP Program Expenses	0	0	0	0	0
1051-2201-0000 - Get Fit Get Strong Grant	0	0	0	0	0
1051-2530-0000 - Rural & Regional Youth Expenses	0	0	0	0	0
1051-2540-0000 - Other Youth Activity Expenses	5,356	5,506	5,644	5,785	5,930
<b>1051-0003 - YOUTH SERVICES EXPENSES Total</b>	<b>5,356</b>	<b>5,506</b>	<b>5,644</b>	<b>5,785</b>	<b>5,930</b>
<b>1060-0003 - VACATION CARE INCOME</b>					
1060-1070-0001 - Vacation Care Users Income	0	0	0	0	0
1060-1400-0001 - Vacation Care Grant Income	0	0	0	0	0
<b>1060-0003 - VACATION CARE INCOME Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1061-0003 - VACATION CARE EXPENSES</b>					
1061-2200-0000 - Vacation Care Expenses	0	0	0	0	0
<b>1061-0003 - VACATION CARE EXPENSES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1100-0003 - OTHER COMMUNITY SERVICES INCOME</b>					
1100-1400-0001 - Targeted Early Intervention -Old CBP	(89,473)	(91,978)	(94,277)	(96,634)	(99,050)
<b>1100-0003 - OTHER COMMUNITY SERVICES INCOME Total</b>	<b>(89,473)</b>	<b>(91,978)</b>	<b>(94,277)</b>	<b>(96,634)</b>	<b>(99,050)</b>
<b>1101-0003 - OTHER COMMUNITY SERVICES EXPENSES</b>					
1101-2200-0000 - Targeted Early Intervention Programs	89,473	91,978	94,277	96,634	99,050
<b>1101-0003 - OTHER COMMUNITY SERVICES EXPENSES Total</b>	<b>89,473</b>	<b>91,978</b>	<b>94,277</b>	<b>96,634</b>	<b>99,050</b>
<b>1000-0001 - COMMUNITY SERVICES &amp; EDUCATION Total</b>	<b>3,689</b>	<b>3,792</b>	<b>3,887</b>	<b>3,984</b>	<b>4,084</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>1150-0001 - HOUSING &amp; COMMUNITY SERVICES</b>					
<b>1150-0003 - PUBLIC CEMETERIES INCOME</b>					
1150-1090-0001 - Public Cemeteries Reservation Fees	0	0	0	0	0
1150-1090-0002 - Lawn Cemetery Reservation Fees	(75,836)	(21,959)	(22,508)	(23,071)	(23,648)
1150-1090-0003 - Cemetery Interment Fees	(17,244)	(17,727)	(18,170)	(18,624)	(19,090)
1150-1270-0001 - Other Income - Sale of Plinths Etc	0	0	0	0	0
<b>1150-0003 - PUBLIC CEMETERIES INCOME Total</b>	<b>(93,080)</b>	<b>(39,686)</b>	<b>(40,678)</b>	<b>(41,695)</b>	<b>(42,738)</b>
<b>1151-0003 - PUBLIC CEMETERIES EXPENSES</b>					
1151-2200-0000 - Public Cemeteries M&R	96,656	100,362	102,871	105,443	108,079
1151-2201-0000 - Public Cemeteries - Survey	0	0	0	0	0
1151-2999-0000 - Public Cemeteries - Rates & Charges	8,195	8,564	8,864	9,174	9,495
<b>1151-0003 - PUBLIC CEMETERIES EXPENSES Total</b>	<b>104,851</b>	<b>108,926</b>	<b>111,735</b>	<b>114,617</b>	<b>117,574</b>
<b>1165-0003 - DEPRECIATION - PUBLIC CEMETERIES</b>					
1165-2300-0040 - Depreciation - Other Structures	1,684	1,692	1,700	1,709	1,718
<b>1165-0003 - DEPRECIATION - PUBLIC CEMETERIES Total</b>	<b>1,684</b>	<b>1,692</b>	<b>1,700</b>	<b>1,709</b>	<b>1,718</b>
<b>1200-0003 - COUNCIL HOUSING INCOME</b>					
1200-1200-0001 - Rent - 1 Pittman Parade	(16,640)	(17,106)	(17,106)	(17,534)	(17,534)
1200-1200-0002 - Rent - 11 Pittman Parade	(7,800)	(8,018)	(8,018)	(8,218)	(8,218)
1200-1200-0003 - Rent - Unit 1 - 2-4 Pittman Parade	(13,000)	(13,364)	(13,364)	(13,698)	(13,698)
1200-1200-0004 - Rent - Unit 6 - 2-4 Pittman Parade	(7,800)	(8,018)	(8,018)	(8,218)	(8,218)
1200-1200-0006 - Rent - 56 Garden Avenue	(12,480)	(10,000)	(10,000)	(10,250)	(10,250)
1200-1200-0009 - Rent - 8 Deacon Drive	0	0	0	0	0
1200-1200-0010 - Rent - 21 Deacon Drive	(8,580)	(8,820)	(8,820)	(9,041)	(9,041)
1200-1270-0005 - Reimbursement of Electricity Charges	0	0	0	0	0
1200-1998-0000 - Rent - Council Housing Subsidies	(24,180)	(24,857)	(24,857)	(25,478)	(25,478)
<b>1200-0003 - COUNCIL HOUSING INCOME Total</b>	<b>(90,480)</b>	<b>(90,183)</b>	<b>(90,183)</b>	<b>(92,437)</b>	<b>(92,437)</b>
<b>1201-0003 - COUNCIL HOUSING EXPENSES</b>					
1201-2510-0000 - Council Housing M&R	40,065	41,187	42,217	43,272	44,354
1201-2525-0000 - Council Housing Operating Costs	6,052	6,221	6,377	6,536	6,699
1201-2999-0000 - Council Housing - Rates & Charges	22,246	23,025	23,831	24,665	25,528
<b>1201-0003 - COUNCIL HOUSING EXPENSES Total</b>	<b>68,363</b>	<b>70,433</b>	<b>72,425</b>	<b>74,473</b>	<b>76,581</b>
<b>1210-0003 - DEPRECIATION - COUNCIL HOUSING</b>					
1210-2300-0010 - Depreciation - F&F - Housing	605	608	611	614	617
1210-2300-0030 - Depreciation - Buildings (Non-Spec)	28,803	28,947	29,092	29,237	29,383
1210-2300-0040 - Depreciation - Other Structures	199	200	201	202	203
<b>1210-0003 - DEPRECIATION - COUNCIL HOUSING Total</b>	<b>29,607</b>	<b>29,755</b>	<b>29,904</b>	<b>30,053</b>	<b>30,203</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>1250-0003 - STREET LIGHTING INCOME</b>					
1250-1270-0020 - Energy Saving Certificates - NCBA	0	0	0	0	0
1250-1400-0000 - Street Lighting Subsidy	(31,000)	(32,000)	(33,000)	(34,000)	(35,000)
1250-1997-0000 - Restricted Funds - Street Lighting	0	0	0	0	0
<b>1250-0003 - STREET LIGHTING INCOME Total</b>	<b>(31,000)</b>	<b>(32,000)</b>	<b>(33,000)</b>	<b>(34,000)</b>	<b>(35,000)</b>
<b>1251-0003 - STREET LIGHTING EXPENSES</b>					
1251-2480-0000 - Street Lighting - Electricity Costs	90,428	94,045	97,807	101,719	105,788
1251-2515-0000 - Street Lighting - LED Proposal	0	0	0	0	0
<b>1251-0003 - STREET LIGHTING EXPENSES Total</b>	<b>90,428</b>	<b>94,045</b>	<b>97,807</b>	<b>101,719</b>	<b>105,788</b>
<b>1300-0003 - TOWN PLANNING INCOME</b>					
1300-1060-0001 - Certificates - Section 149 (2) & (5)	(5,847)	(6,011)	(6,161)	(6,315)	(6,473)
1300-1060-0002 - Development Application Fees	(11,694)	(12,021)	(12,322)	(12,630)	(12,946)
1300-1400-0001 - E-Planning Portal Setup - OLG	0	0	0	0	0
<b>1300-0003 - TOWN PLANNING INCOME Total</b>	<b>(17,541)</b>	<b>(18,032)</b>	<b>(18,483)</b>	<b>(18,945)</b>	<b>(19,419)</b>
<b>1301-0003 - TOWN PLANNING EXPENSES</b>					
1301-2490-0000 - Town Planning Office Expenses	0	0	0	0	0
1301-2540-0000 - Town Planning Sundry Expenses	1,180	1,213	1,243	1,274	1,306
<b>1301-0003 - TOWN PLANNING EXPENSES Total</b>	<b>1,180</b>	<b>1,213</b>	<b>1,243</b>	<b>1,274</b>	<b>1,306</b>
<b>1350-0002 - OTHER COMMUNITY AMENITIES</b>					
1350-2200-0000 - Village Amenities Expenses	0	0	0	0	0
<b>1350-0002 - OTHER COMMUNITY AMENITIES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1150-0001 - HOUSING &amp; COMMUNITY SERVICES Total</b>	<b>64,012</b>	<b>126,163</b>	<b>132,470</b>	<b>136,768</b>	<b>143,576</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>1400-0001 - RECREATION &amp; CULTURE</b>					
<b>1400-0003 - PUBLIC LIBRARIES INCOME</b>					
1400-1070-0001 - Photocopying Charges	(1,042)	(1,071)	(1,098)	(1,125)	(1,153)
1400-1110-0001 - Charges & Fees	0	0	0	0	0
1400-1110-0002 - Library Ovedue Fees - DVD's	0	0	0	0	0
1400-1270-0001 - Sundry Library Income	(290)	(298)	(305)	(313)	(321)
1400-1400-0001 - Library - Per Capita Subsidy	(13,635)	(14,017)	(14,367)	(14,726)	(15,094)
1400-1400-0002 - Library - Local Special Projects	(60,762)	(62,463)	(64,025)	(65,626)	(67,267)
1400-1400-0003 - Local Special Projects - Carry Over	0	0	0	0	0
1400-1400-0025 - Library Council Infrastructure Grant	0	0	0	0	0
1400-1400-0010 - Tech Savvy Seniors Grant	0	0	0	0	0
1400-1450-0001 - Cont from NW Library - Admin	(53,018)	(54,874)	(56,795)	(58,783)	(60,840)
1400-1450-0002 - Cont from NW Library - Tech Services	(38,544)	(39,893)	(41,289)	(42,734)	(44,230)
1400-1450-0003 - Cont from Community Builders Program	0	0	0	0	0
1400-1450-0010 - Donation - Est of Late J Campbell AM	0	(1,000)	(1,000)	(1,000)	(1,000)
<b>1400-0003 - PUBLIC LIBRARIES INCOME Total</b>	<b>(167,291)</b>	<b>(173,616)</b>	<b>(178,879)</b>	<b>(184,307)</b>	<b>(189,905)</b>
<b>1401-0003 - PUBLIC LIBRARIES EMPLOYEE EXPENSES</b>					
1401-2000-0000 - Library Salaries & On-Costs	308,790	319,598	330,784	342,361	354,344
1401-2005-0000 - P Kelly Rental Subsidy Cost	8,060	8,286	8,493	8,705	8,923
1401-2010-0000 - Travelling - Library	6,778	6,968	7,142	7,321	7,504
1401-2200-0000 - Local History Project Expenses	10,281	10,641	11,013	11,398	11,797
<b>1401-0003 - PUBLIC LIBRARIES EMPLOYEE EXPENSES Total</b>	<b>333,909</b>	<b>345,493</b>	<b>357,432</b>	<b>369,785</b>	<b>382,568</b>
<b>1405-0003 - PUBLIC LIBRARIES ADMIN EXPENSES</b>					
1405-2465-0000 - Cont to North Western Library Co-op	69,212	71,634	74,141	76,736	79,422
1405-2480-0000 - Library - Electricity	11,811	7,500	7,800	8,112	8,436
1405-2490-0000 - Library - Office Expenses	16,841	10,000	10,250	10,506	10,769
1405-2530-0000 - Library - Telephone & Internet	5,668	5,827	5,973	6,122	6,275
<b>1405-0003 - PUBLIC LIBRARIES ADMIN EXPENSES Total</b>	<b>103,532</b>	<b>94,961</b>	<b>98,164</b>	<b>101,476</b>	<b>104,902</b>
<b>1410-0003 - PUBLIC LIBRARIES OTHER EXPENSES</b>					
1410-2520-0000 - State Library Special Projects Exp	60,762	62,463	64,025	65,626	67,267
1410-2525-0000 - Library - CBP Grant Expenses	0	0	0	0	0
1410-2530-0000 - Library -Tech Savvy Seniors Expenses	0	0	0	0	0
1410-2540-0000 - Library Sundry Expenses	13,285	13,657	13,998	14,348	14,707
<b>1410-0003 - PUBLIC LIBRARIES OTHER EXPENSES Total</b>	<b>74,047</b>	<b>76,120</b>	<b>78,023</b>	<b>79,974</b>	<b>81,974</b>
<b>1415-0003 - PUBLIC LIBRARIES BUILDING EXPENSES</b>					
1415-2495-0000 - Library - Furniture M&R	3,450	3,547	3,636	3,727	3,820
1415-2510-0000 - Library - Building M&R	22,860	23,500	24,088	24,690	25,307
1415-2999-0000 - Library - Rates & Charges	2,072	2,145	2,220	2,298	2,378
<b>1415-0003 - PUBLIC LIBRARIES BUILDING EXPENSES Total</b>	<b>28,382</b>	<b>29,192</b>	<b>29,944</b>	<b>30,715</b>	<b>31,505</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>1445-0003 - DEPRECIATION - PUBLIC LIBRARIES</b>					
1445-2300-0005 - Depreciation - Office Equipment	3,105	3,121	3,137	3,153	3,169
1445-2300-0010 - Depreciation - Furniture & Equip	6,828	6,862	6,896	6,930	6,965
1445-2300-0030 - Depreciation - Buildings (Non-Spec)	20,066	20,166	20,267	20,368	20,470
1445-2300-0040 - Depreciation - Other Structures	460	462	464	466	468
<b>1445-0003 - DEPRECIATION - PUBLIC LIBRARIES Total</b>	<b>30,459</b>	<b>30,611</b>	<b>30,764</b>	<b>30,917</b>	<b>31,072</b>
<b>1450-0002 - OTHER CULTURAL SERVICES</b>					
1450-2470-0000 - Outback Arts Contribution	12,169	12,595	13,036	13,492	13,964
<b>1450-0002 - OTHER CULTURAL SERVICES Total</b>	<b>12,169</b>	<b>12,595</b>	<b>13,036</b>	<b>13,492</b>	<b>13,964</b>
<b>1500-0003 - SWIMMING POOL INCOME</b>					
1500-1105-0001 - Swimming Pool - Season Tickets	(11,054)	(11,364)	(11,648)	(11,939)	(12,237)
1500-1105-0002 - Swimming Pool - Daily Tickets	(9,561)	(9,829)	(10,075)	(10,327)	(10,585)
1500-1270-0001 - Swimming Pool - Canteen Income	(27,210)	(27,972)	(28,671)	(29,388)	(30,123)
1500-1270-0002 - Swimming Pool - Other Income	(337)	(346)	(355)	(364)	(373)
1500-1270-0003 - Swimming Lesson Fees	0	0	0	0	0
1500-1400-0015 - Install Lockers etc Pool - CBP Grant	0	0	0	0	0
1500-1400-0016 - SCCF5 Upgrading Amenities at Pool	0	0	0	0	0
1500-1998-0000 - Internal Inc - Swimming Pool	0	0	0	0	0
<b>1500-0003 - SWIMMING POOL INCOME Total</b>	<b>(48,162)</b>	<b>(49,511)</b>	<b>(50,749)</b>	<b>(52,018)</b>	<b>(53,318)</b>
<b>1501-0003 - SWIMMING POOL EXPENSES</b>					
1501-2200-0000 - Swimming Pool - Operations	252,014	259,070	265,547	272,186	278,991
1501-2480-0000 - Swimming Pool - Electricity	44,309	46,081	47,924	49,841	51,835
1501-2485-0000 - Swimming Pool -Casual Hire Insurance	1,882	1,935	1,983	2,033	2,084
1501-2510-0000 - Swimming Pool - Buildings M&R	17,712	18,208	18,663	19,130	19,608
1501-2530-0000 - Swimming Pool - Telephone & Internet	1,416	1,456	1,492	1,529	1,567
1501-2999-0000 - Swimming Pool - Rates & Charges	10,947	11,330	11,727	12,137	12,562
<b>1501-0003 - SWIMMING POOL EXPENSES Total</b>	<b>328,280</b>	<b>338,080</b>	<b>347,336</b>	<b>356,856</b>	<b>366,647</b>
<b>1525-0003 - DEPRECIATION - SWIMMING POOLS</b>					
1525-2300-0001 - Depreciation - Plant & Equipment	5,831	5,860	5,889	5,918	5,948
1525-2300-0035 - Depreciation - Buildings (Spec)	10,635	10,688	10,741	10,795	10,849
1525-2300-0040 - Depreciation - Other Structures	40,345	40,547	40,750	40,954	41,159
<b>1525-0003 - DEPRECIATION - SWIMMING POOLS Total</b>	<b>56,811</b>	<b>57,095</b>	<b>57,380</b>	<b>57,667</b>	<b>57,956</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>1550-0003 - SPORTING COMPLEX INCOME</b>					
1550-1230-0001 - Sporting Complex - Rents & Fees	(19,811)	(20,366)	(20,875)	(21,397)	(21,932)
1550-1230-0002 - Sporting Complex - Gym Membership	(22,105)	(22,724)	(23,292)	(23,874)	(24,471)
1550-1230-0003 - Sports Complex - Unreturned FOB's	0	0	0	0	0
1550-1270-0005 - Sporting Complex - Sale of Equipment	(500)	(514)	(527)	(540)	(554)
1550-1400-0020 - Wireless Scoreboard - CBP Grant	0	0	0	0	0
1550-1450-0005 - Warren Netball - Con't to Scoreboard	0	0	0	0	0
<b>1550-0003 - SPORTING COMPLEX INCOME Total</b>	<b>(42,416)</b>	<b>(43,604)</b>	<b>(44,694)</b>	<b>(45,811)</b>	<b>(46,957)</b>
<b>1551-0003 - SPORTING COMPLEX EXPENSES</b>					
1551-2200-0000 - Sporting Complex - Operations	83,488	85,826	87,972	90,171	92,425
1551-2220-0000 - Sporting Complex - Operating Lease	5,045	5,045	5,045	5,045	5,045
1551-2480-0000 - Sporting Complex - Electricity	11,114	11,559	12,021	12,502	13,002
1551-2485-0000 - Sporting Complex - Casual Hire Ins	1,882	1,967	2,036	2,107	2,181
1551-2510-0000 - Sporting Complex - Building M&R	12,512	12,862	13,184	13,514	13,852
1551-2530-0000 - Sporting Complex - Phone & Internet	1,134	1,166	1,195	1,225	1,256
1551-2999-0000 - Sporting Complex - Rates & Charges	7,855	8,130	8,415	8,710	9,015
<b>1551-0003 - SPORTING COMPLEX EXPENSES Total</b>	<b>123,030</b>	<b>126,555</b>	<b>129,868</b>	<b>133,274</b>	<b>136,776</b>
<b>1585-0003 - DEPRECIATION - SPORTING COMPLEX</b>					
1585-2300-0001 - Depreciation - Plant & Equipment	37,993	38,183	38,374	38,566	38,759
1585-2300-0010 - Depreciation - F & F -Sports Complex	6,928	6,963	6,998	7,033	7,068
1585-2300-0035 - Depreciation - Buildings (Spec)	72,639	73,002	73,367	73,734	74,103
1585-2300-0040 - Depreciation - Other Structures	663	666	669	672	675
<b>1585-0003 - DEPRECIATION - SPORTING COMPLEX Total</b>	<b>118,223</b>	<b>118,814</b>	<b>119,408</b>	<b>120,005</b>	<b>120,605</b>
<b>1600-0003 - SPORTING GROUNDS INCOME</b>					
1600-1230-0001 - Sporting Ovals - Rents & Fees	(2,519)	(2,590)	(2,655)	(2,721)	(2,789)
1600-1230-0002 - Fees for Lighting - Victoria Park	0	0	0	0	0
1600-1400-0015 - Cricket Facilities - Office of Sport	0	0	0	0	0
1600-1400-0020 - Splash-Water Park - SCCF Grant	0	0	0	0	0
1600-1400-0030 - Female Amenities - Office of Sport	(475,000)	0	0	0	0
1600-1400-0050 - SCCF R4 - Cater Oval Amenities Const	0	0	0	0	0
1600-1450-0005 - Warren Rugby Club Con't to Speakers	0	0	0	0	0
<b>1600-0003 - SPORTING GROUNDS INCOME Total</b>	<b>(477,519)</b>	<b>(2,590)</b>	<b>(2,655)</b>	<b>(2,721)</b>	<b>(2,789)</b>
<b>1601-0003 - SPORTING GROUNDS EXPENSES</b>					
1601-2200-0000 - Sporting Grounds - Operations	253,513	260,611	267,126	273,804	280,649
1601-2480-0000 - Sporting Grounds - Electricity	756	786	817	850	884
1601-2999-0000 - Sporting Grounds - Rates & Charges	26,788	27,993	28,973	29,987	31,037
<b>1601-0003 - SPORTING GROUNDS EXPENSES Total</b>	<b>281,057</b>	<b>289,390</b>	<b>296,916</b>	<b>304,641</b>	<b>312,570</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>1645-0003 - DEPRECIATION - SPORTING GROUNDS</b>					
1645-2300-0035 - Depreciation - Buildings (Spec)	651	654	657	660	663
1645-2300-0040 - Depreciation - Other Structures	23,211	23,327	23,444	23,561	23,679
<b>1645-0003 - DEPRECIATION - SPORTING GROUNDS Total</b>	<b>23,862</b>	<b>23,981</b>	<b>24,101</b>	<b>24,221</b>	<b>24,342</b>
<b>1650-0003 - PARKS &amp; GARDENS INCOME</b>					
1650-1400-0005 - Crown Lands Management Plan Grant	0	0	0	0	0
1650-1450-0010 - Donation - Est of Late Aub Dinsdale	0	0	0	0	0
1650-1450-0015 - Donation - Lions Club Warren -Toilet	0	0	0	0	0
<b>1650-0003 - PARKS &amp; GARDENS INCOME Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1651-0003 - PARKS &amp; GARDENS EXPENSES</b>					
1651-2200-0000 - Parks & Reserves - Operations	358,000	368,024	377,225	386,656	396,322
1651-2480-0000 - Parks & Reserves - Electricity	4,971	5,170	5,377	5,592	5,816
1651-2510-0000 - Parks & Reserves - Buildings M&R	0	0	0	0	0
1651-2999-0000 - Parks & Reserves - Rates & Charges	31,659	32,545	33,359	34,193	35,048
1655-2100-0000 - Crown Reserves Management Plans	0	0	0	0	0
<b>1651-0003 - PARKS &amp; GARDENS EXPENSES Total</b>	<b>394,630</b>	<b>405,739</b>	<b>415,961</b>	<b>426,441</b>	<b>437,186</b>
<b>1675-0003 - DEPRECIATION - PARKS &amp; GARDENS</b>					
1675-2300-0001 - Depreciation - Plant & Equipment	617	620	623	626	629
1675-2300-0035 - Depreciation - Buildings (Spec)	5,318	5,345	5,372	5,399	5,426
1675-2300-0040 - Depreciation - Other Structures	42,702	42,916	43,131	43,347	43,564
<b>1675-0003 - DEPRECIATION - PARKS &amp; GARDENS Total</b>	<b>48,637</b>	<b>48,881</b>	<b>49,126</b>	<b>49,372</b>	<b>49,619</b>
<b>1700-0003 - SHOWGROUND - RACECOURSE INCOME</b>					
1700-1230-0001 - Rents & Fees - Showground/Racecourse	(45,240)	(46,507)	(47,670)	(48,862)	(50,084)
1700-1400-0001 - Enhance West Plains Horse - O. Sport	0	0	0	0	0
1700-1400-0010 - Judges Tower Upgrade - Crown Reserve	0	0	0	0	0
1700-1400-0015 - Upgrade Electrical Swithboards	0	0	0	0	0
1700-1400-0020 - Relocate Cattleyards & Elect Upgrade	0	0	0	0	0
1700-1400-0025 - Sground Stimulus R2 - Upgrades	0	0	0	0	0
1700-1400-0030 - Upg Toilet & New Pre-Fab Amen - CRIP	0	0	0	0	0
1700-1400-0035 - Upg Toilet & New Female Amen - CRIP	0	0	0	0	0
1700-1400-0040 - Pony Club 1 Day Clinic - SportsAus	0	0	0	0	0
1700-1400-0045 - Drought Proof Proj. Irrigation & Fencing - RRSF	(272,727)	0	0	0	0
<b>1700-0003 - SHOWGROUND - RACECOURSE INCOME Total</b>	<b>(317,967)</b>	<b>(46,507)</b>	<b>(47,670)</b>	<b>(48,862)</b>	<b>(50,084)</b>
<b>1701-0003 - SHOWGROUND - RACECOURSE EXPENSES</b>					
1701-2200-0000 - Showground/Racecourse - Operations	245,103	251,966	258,265	264,722	271,340
1701-2480-0000 - Showground/Racecourse - Electricity	10,130	10,535	10,956	11,394	11,850
1701-2485-0000 - Showground - Casual Hirers Insurance	1,882	1,967	2,036	2,107	2,181
1701-2510-0000 - Showground/Racecourse -Buildings M&R	29,520	6,347	6,506	6,669	6,836
1701-2600-0000 - Pony Club Sports Clinic Expenses	0	0	0	0	0
1701-2999-0000 - Showground/Racecourse - Rates & Chgs	5,623	5,820	6,024	6,235	6,453
<b>1701-0003 - SHOWGROUND - RACECOURSE EXPENSES Total</b>	<b>292,258</b>	<b>276,635</b>	<b>283,787</b>	<b>291,127</b>	<b>298,660</b>
<b>1725-0003 - DEPRECIATION - SHOWGROUND-RACECOURSE</b>					
1725-2300-0001 - Depreciation - Plant & Equipment	4,931	4,956	4,981	5,006	5,031
1725-2300-0035 - Depreciation - Buildings (Spec)	60,742	61,046	61,351	61,658	61,966
Warren Shire Council Operational Plan 2024/2025					

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
1725-2300-0040 - Depreciation - Other Structures	4,279	4,300	4,322	4,344	4,366
<b>1725-0003 - DEPRECIATION - SHOWGROUND-RACECOURSE Total</b>	<b>69,952</b>	<b>70,302</b>	<b>70,654</b>	<b>71,008</b>	<b>71,363</b>
<b>1400-0001 - RECREATION &amp; CULTURE Total</b>	<b>1,265,883</b>	<b>2,028,616</b>	<b>2,077,253</b>	<b>2,127,252</b>	<b>2,178,656</b>



Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>1750-0001 - MINING MANUFACTURING &amp; CONSTRUCTION</b>					
<b>1750-0003 - BUILDING CONTROL INCOME</b>					
1750-1060-0002 - Building & Construction Certificates	0	0	0	0	0
1750-1060-0004 - Certificates - Planning Other	0	0	0	0	0
1750-1060-0005 - S68 - Manufactured Home Fee	0	0	0	0	0
1750-1060-0010 - Swimming Pool Compliance Certificate	0	0	0	0	0
1750-1270-0001 - Commission Builders Licencing Board	0	0	0	0	0
<b>1750-0003 - BUILDING CONTROL INCOME Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1751-0003 - BUILDING CONTROL EXPENSES</b>					
1751-2540-0000 - Building Control - Sundry Expenses	605	622	638	654	670
<b>1751-0003 - BUILDING CONTROL EXPENSES Total</b>	<b>605</b>	<b>622</b>	<b>638</b>	<b>654</b>	<b>670</b>
<b>1800-0003 - MT FOSTER QUARRY INCOME</b>					
1800-1095-0001 - Mt Foster Quarry Sales - External	(120,000)	(123,360)	(126,444)	(60,000)	(61,500)
1800-1095-0002 - Mt Foster Quarry Sales - Internal		0	0	0	0
1800-1095-0003 - Other Sundry Road Material Sales	0	0	0	0	0
<b>1800-0003 - MT FOSTER QUARRY INCOME Total</b>	<b>(120,000)</b>	<b>(123,360)</b>	<b>(126,444)</b>	<b>(60,000)</b>	<b>(61,500)</b>
<b>1801-0003 - MT FOSTER QUARRY EXPENSES</b>					
1801-2200-0000 - Mt Foster Quarry - Operations	75,000	77,100	79,028	50,000	51,250
1801-2480-0000 - Mt Foster Quarry - Electricity	0	0	0	0	0
1801-2999-0000 - Mt Foster Quarry - Rates & Charges	321	332	344	356	368
1805-2200-0000 - Mt Foster Quarry - Stock Movement	0	0	0	0	0
<b>1801-0003 - MT FOSTER QUARRY EXPENSES Total</b>	<b>75,321</b>	<b>77,432</b>	<b>79,372</b>	<b>50,356</b>	<b>51,618</b>
<b>1820-0003 - DEPRECIATION - MT FOSTER QUARRY</b>					
1820-2300-0001 - Depreciation - Plant & Equipment	0	0	0	0	0
1820-2300-0040 - Depreciation - Other Structures	0	0	0	0	0
<b>1820-0003 - DEPRECIATION - MT FOSTER QUARRY Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1900-0003 - GRAVEL PITS INCOME</b>					
1900-1095-0002 - Montgomery's Gravel Pit	0	0	0	0	0
<b>1900-0003 - GRAVEL PITS INCOME Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1901-0003 - GRAVEL PITS EXPENDITURE</b>					
1901-2200-0000 - Gravel Pits - Operations	0	0	0	0	0
<b>1901-0003 - GRAVEL PITS EXPENDITURE Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1750-0001 - MINING MANUFACTURING &amp; CONSTRUCTION Total</b>	<b>(44,074)</b>	<b>(45,306)</b>	<b>(46,434)</b>	<b>(8,990)</b>	<b>(9,212)</b>
<b>2000-0001 - TRANSPORT &amp; COMMUNICATION</b>					
<b>2000-0003 - LOCAL SHIRE ROADS - INCOME</b>					
2000-1400-0001 - Roads to Recovery Grant	(1,153,259)	(1,153,259)	(1,153,259)	(1,153,259)	(1,153,259)
2000-1400-0010 - Disaster Readiness Grant	(38,511)	0	0	0	0
2000-1400-0011 - Regional Emergency Roads Repair Program	(716,060)	0	(1,225,000)	0	0
2000-1400-0012 - Local Road & C I Program Grant R3	0	0	0	0	0
2000-1400-0013 - Local Road & C I Program R3 Extent	0	0	0	0	0
2000-1400-0014 - Local Road & C I Program Grant R4	(400,000)	0	0	0	0
2000-1400-0015 - Fixing Local Roads Grant	0	0	0	0	0
2000-1400-0020 - Fixing Local Roads Grant R2	0	0	0	0	0

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
2000-1400-0025 - Fixing Local Roads Grant R3	0	0	0	0	0
2000-1400-0030 - Fixing Local Roads Grant R4	0	0	0	0	0
2000-1400-0100 - Flood Emergency Works - Mar 21 Grant	0	0	0	0	0
2000-1400-0110 - Flood Emergency Works - Nov 21 Grant	0	0	0	0	0
2000-1400-0130 - TfNSW - Flood Works - AGRN 1025 IRW	0	0	0	0	0
2000-1400-0150 - Flood Restoration Works - AGRN 960	0	0	0	0	0
2000-1400-0200 - Dragon Cowal Culverts - DRRF	0	0	0	0	0
2000-1400-0205 - Flood Emergency Works -July 22 Grant	0	0	0	0	0
2000-1400-0210 - Flood Restoration Works - Sep 22	0	0	0	0	0
2000-1400-0250 - TfNSW - Flood Works - AGRN 1034 EPA RW	(1,301,568)	(4,601,933)	0	0	0
2000-1400-0255 - TfNSW - Flood Works - AGRN 1034 IRW	0	0	0	0	0
2000-1400-0300 - 2022-23 Pothole Repair Grant	0	0	0	0	0
2000-1400-0310 - Regional Local Roads Repair Program	0	0	0	0	0
2000-1400-0315 - Regional Emergency Road Repair Addit	0	0	0	0	0
2000-1400-0350 - Ellengerah Road - Rehabilitation	0	0	0	0	0
2000-1400-0400 - Community Assets Program - CAP-070	0	0	0	0	0
<b>2000-0003 - LOCAL SHIRE ROADS - INCOME Total</b>	<b>(3,609,398)</b>	<b>(5,755,192)</b>	<b>(2,378,259)</b>	<b>(1,153,259)</b>	<b>(1,153,259)</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>2005-0003 - LOCAL SHIRE BRIDGES - INCOME</b>					
2005-1400-0005 - Wonbobbie Bridge - Fixing Country	0	0	0	0	0
<b>2005-0003 - LOCAL SHIRE BRIDGES - INCOME Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2010-0003 - URBAN SEALED ROADS - M &amp; R</b>					
2010-2600-0000 - Urban Sealed Roads - M&R	64,039	65,832	67,478	69,165	70,894
<b>2010-0003 - URBAN SEALED ROADS - M &amp; R Total</b>	<b>64,039</b>	<b>65,832</b>	<b>67,478</b>	<b>69,165</b>	<b>70,894</b>
<b>2045-0003 - DEPRECIATION - URBAN SEALED ROADS</b>					
2045-2300-2316 - Depreciation - Urban Sealed Roads	137,854	138,543	139,236	139,932	140,632
<b>2045-0003 - DEPRECIATION - URBAN SEALED ROADS Total</b>	<b>137,854</b>	<b>138,543</b>	<b>139,236</b>	<b>139,932</b>	<b>140,632</b>
<b>2050-0003 - URBAN UNSEALED ROADS - M &amp; R</b>					
2050-2600-0000 - Urban Unsealed Roads - M & R	30,633	31,491	32,278	33,085	33,912
<b>2050-0003 - URBAN UNSEALED ROADS - M &amp; R Total</b>	<b>30,633</b>	<b>31,491</b>	<b>32,278</b>	<b>33,085</b>	<b>33,912</b>
<b>2095-0003 - DEPRECIATION - URBAN UNSEALED ROADS</b>					
2095-2300-2316 - Depreciation - Urban Unsealed Roads	3,298	3,314	3,331	3,348	3,365
<b>2095-0003 - DEPRECIATION - URBAN UNSEALED ROADS Total</b>	<b>3,298</b>	<b>3,314</b>	<b>3,331</b>	<b>3,348</b>	<b>3,365</b>
<b>2100-0003 - RURAL SEALED ROADS - M &amp; R</b>					
2100-2600-0000 - Rural Sealed Roads - M & R	525,088	539,790	553,285	567,117	581,295
2100-2650-0000 - Flood Emergency Works - AGRN 1034 EPA RW	1,301,568	4,601,933	0	0	0
2100-2675-0000 - Flood Restoration Works - Sept 2022	0	0	0	0	0
2100-2680-0000 - Flood Emergency Works - July 2022	0	0	0	0	0
<b>2100-0003 - RURAL SEALED ROADS - M &amp; R Total</b>	<b>1,826,656</b>	<b>5,141,723</b>	<b>553,285</b>	<b>567,117</b>	<b>581,295</b>
<b>2145-0003 - DEPRECIATION - RURAL SEALED ROADS</b>					
2145-2300-2316 - Depreciation - Rural Sealed Roads	617,587	620,675	623,778	626,897	630,031
<b>2145-0003 - DEPRECIATION - RURAL SEALED ROADS Total</b>	<b>617,587</b>	<b>620,675</b>	<b>623,778</b>	<b>626,897</b>	<b>630,031</b>
<b>2150-0003 - RURAL UNSEALED ROADS - M &amp; R</b>					
2150-2600-0000 - Rural Unsealed Roads - M & R	1,191,198	1,224,552	1,255,166	1,286,545	1,318,709
2150-2650-0000 - Flood Emergency Works - Nov 21 Local	0	0	0	0	0
2150-2670-0000 - Flood Repair Works - Mar 21 Local	0	0	0	0	0
<b>2150-0003 - RURAL UNSEALED ROADS - M &amp; R Total</b>	<b>1,191,198</b>	<b>1,224,552</b>	<b>1,255,166</b>	<b>1,286,545</b>	<b>1,318,709</b>
<b>2195-0003 - DEPRECIATION - RURAL UNSEALED ROADS</b>					
2195-2300-2316 - Depreciation - Rural Unsealed Roads	96,615	97,098	97,583	98,071	98,561
<b>2195-0003 - DEPRECIATION - RURAL UNSEALED ROADS Total</b>	<b>96,615</b>	<b>97,098</b>	<b>97,583</b>	<b>98,071</b>	<b>98,561</b>

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<b>2200-0003 - RURAL SHIRE BRIDGES - M &amp; R</b>					
2200-2600-0000 - Rural Bridges - M & R	15,600	16,037	16,438	16,849	17,270
<b>2200-0003 - RURAL SHIRE BRIDGES - M &amp; R Total</b>	<b>15,600</b>	<b>16,037</b>	<b>16,438</b>	<b>16,849</b>	<b>17,270</b>
<b>2245-0003 - DEPRECIATION - RURAL BRIDGES</b>					
2245-2300-2318 - Depreciation - Rural Bridges	118,632	119,225	119,821	120,420	121,022
<b>2245-0003 - DEPRECIATION - RURAL BRIDGES Total</b>	<b>118,632</b>	<b>119,225</b>	<b>119,821</b>	<b>120,420</b>	<b>121,022</b>
<b>2250-0003 - REGIONAL ROADS - INCOME</b>					
2250-1450-0001 - Regional Road - Block Grant	(1,550,000)	(1,560,000)	(1,570,000)	(1,580,000)	(1,590,000)
2250-1450-0002 - Regional Road - Traffic Grant	(75,000)	(76,000)	(77,000)	(78,000)	(79,000)
2250-1450-0003 - Regional Road - Supplementary Grant	(76,000)	(76,000)	(76,000)	(76,000)	(76,000)
2250-1450-0004 - Regional Road - Repair Program	0	0	0	(450,000)	(450,000)
2250-1450-0007 - Black Spot Funding - RMS	0	0	0	0	0
2250-1450-0010 - Fixing Country Roads Grant	0	0	0	0	0
2250-1450-0015 - Federal Gov't - ROSI Grant	0	0	0	0	0
2250-1450-0050 - Regional Road Block Grant - C/Over	0	0	0	0	0
2250-1450-0055 - Regional Road Traffic Grant - C-Over	0	0	0	0	0
2250-1450-0060 - Regional Road Repair - C/Over	0	0	0	0	0
2250-1450-0100 - Flood Emergency Works - AGRN 1034 EPA RW	(5,349,244)	(176,213)	0	0	0
2250-1450-0150 - Flood Restoration Works - Mar 21	0	0	0	0	0
2250-1450-0200 - Flood Restoration Works - Sep 22	0	0	0	0	0
2250-1450-0220 - Flood Restoration Works - Dec 22	0	0	0	0	0
2250-1450-0300 - R & L Rds Repair Prog - Regional Rds	(1,711,577)	0	0	0	0
2250-1450-1000 - Newe Pk & Tenandra Br Replace - BRP	(3,303,433)	0	0	0	0
2250-1450-1010 - Newe Pk & Tenandra Br Replace - FCR	(958,567)	0	0	0	0
<b>2250-0003 - REGIONAL ROADS - INCOME Total</b>	<b>(13,023,821)</b>	<b>(1,888,213)</b>	<b>(1,723,000)</b>	<b>(2,184,000)</b>	<b>(2,195,000)</b>
<b>2260-0003 - REGIONAL SEALED ROADS - M &amp; R</b>					
2260-2600-0000 - Regional Sealed Roads - M&R	822,000	868,634	870,699	872,566	874,229
2260-2650-0000 - Flood Emergency Works - March 2021	0	0	0	0	0
2260-2670-0000 - Flood Restoration Works - AGRN EPA RW	5,349,244	176,213	0	0	0
2260-2670-0000 - Flood Restoration Works - Sept 2022	0	0	0	0	0
<b>2260-0003 - REGIONAL SEALED ROADS - M &amp; R Total</b>	<b>6,171,244</b>	<b>1,044,847</b>	<b>870,699</b>	<b>872,566</b>	<b>874,229</b>
<b>2275-0003 - DEPRECIATION - REGIONAL SEALED ROADS</b>					
2275-2300-2316 - Depreciation - Regional Sealed Roads	446,885	449,119	451,365	453,622	455,890
<b>2275-0003 - DEPRECIATION - REGIONAL SEALED ROADS Total</b>	<b>446,885</b>	<b>449,119</b>	<b>451,365</b>	<b>453,622</b>	<b>455,890</b>

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<b>2280-0003 - REGIONAL UNSEALED ROADS - M &amp; R</b>					
2280-2600-0000 - Regional Unsealed Roads - M & R	120,000	120,600	121,203	121,809	122,418
<b>2280-0003 - REGIONAL UNSEALED ROADS - M &amp; R Total</b>	<b>120,000</b>	<b>120,600</b>	<b>121,203</b>	<b>121,809</b>	<b>122,418</b>
<b>2295-0003 - DEPRECIATION - REGIONAL UNSEALED RDS</b>					
2295-2300-2316 - Depreciation - Regional Unsealed Rds	9,067	9,112	9,158	9,204	9,250
<b>2295-0003 - DEPRECIATION - REGIONAL UNSEALED RDS Total</b>	<b>9,067</b>	<b>9,112</b>	<b>9,158</b>	<b>9,204</b>	<b>9,250</b>
<b>2300-0003 - REGIONAL BRIDGES - M &amp; R</b>					
2300-2600-0000 - Regional Roads Bridges - M & R	19,000	19,532	20,020	20,521	21,034
<b>2300-0003 - REGIONAL BRIDGES - M &amp; R Total</b>	<b>19,000</b>	<b>19,532</b>	<b>20,020</b>	<b>20,521</b>	<b>21,034</b>
<b>2345-0003 - DEPRECIATION - REGIONAL BRIDGES</b>					
2345-2300-2318 - Depreciation - Regional Bridges	49,227	49,473	49,720	49,969	50,219
<b>2345-0003 - DEPRECIATION - REGIONAL BRIDGES Total</b>	<b>49,227</b>	<b>49,473</b>	<b>49,720</b>	<b>49,969</b>	<b>50,219</b>
<b>2350-0003 - SH 11 - RMCC - INCOME</b>					
2350-1100-0001 - RMCC - State Highway 11 - Income	(230,000)	(236,440)	(242,351)	(248,410)	(254,620)
<b>2350-0003 - SH 11 - RMCC - INCOME Total</b>	<b>(230,000)</b>	<b>(236,440)</b>	<b>(242,351)</b>	<b>(248,410)</b>	<b>(254,620)</b>
<b>2351-0003 - SH 11 - RMCC - EXPENSES</b>					
2351-2200-0000 - State Highway 11 - RMCC - Expenses	230,000	236,440	242,351	248,410	254,620
<b>2351-0003 - SH 11 - RMCC - EXPENSES Total</b>	<b>230,000</b>	<b>236,440</b>	<b>242,351</b>	<b>248,410</b>	<b>254,620</b>
<b>2355-0003 - SH 11 - WORK ORDERS - INCOME</b>					
2355-1100-0231 - WO 23.1 Pavement Rebuilding	(1,000,000)	(28,000)	(28,700)	(29,418)	(30,153)
<b>2355-0003 - SH 11 - WORK ORDERS - INCOME Total</b>	<b>(1,000,000)</b>	<b>(28,000)</b>	<b>(28,700)</b>	<b>(29,418)</b>	<b>(30,153)</b>
<b>2356-0003 - SH 11 - WORK ORDER - EXPENSES</b>					
2356-2200-0000 - State Highway 11 -Work Order Expense	1,000,000	28,000	28,700	29,418	30,153
<b>2356-0003 - SH 11 - WORK ORDER - EXPENSES Total</b>	<b>1,000,000</b>	<b>28,000</b>	<b>28,700</b>	<b>29,418</b>	<b>30,153</b>
<b>2400-0002 - PARKING AREAS</b>					
2400-2200-0000 - Parking Areas - M & R	5,904	6,069	6,221	6,377	6,536
<b>2400-0002 - PARKING AREAS Total</b>	<b>5,904</b>	<b>6,069</b>	<b>6,221</b>	<b>6,377</b>	<b>6,536</b>
<b>2450-0003 - FOOTPATHS &amp; CYCLEWAYS - INCOME</b>					
2450-1400-0001 - Pathways Upgrade - SCC Fund	0	0	0	0	0
<b>2450-0003 - FOOTPATHS &amp; CYCLEWAYS - INCOME Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2455-0003 - FOOTPATHS &amp; CYCLEWAYS - EXPENSES</b>					
2455-2600-0000 - Footpaths - M&R	35,423	37,017	38,313	39,654	41,042
2460-2600-0000 - Cycleways - M&R	5,904	6,170	6,386	6,610	6,841
<b>2455-0003 - FOOTPATHS &amp; CYCLEWAYS - EXPENSES Total</b>	<b>41,327</b>	<b>43,187</b>	<b>44,699</b>	<b>46,264</b>	<b>47,883</b>

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<b>2495-0003 - DEPRECIATION - FOOTPATHS &amp; CYCLEWAYS</b>					
2495-2300-2320 - Depreciation - Footpaths & Cycleways	21,473	21,580	21,688	21,796	21,905
<b>2495-0003 - DEPRECIATION - FOOTPATHS &amp; CYCLEWAYS Total</b>	<b>21,473</b>	<b>21,580</b>	<b>21,688</b>	<b>21,796</b>	<b>21,905</b>
<b>2505-0003 - KERB &amp; GUTTERING - EXPENSES</b>					
2505-2600-0000 - Kerb & Guttering - M&R	20,800	21,736	22,497	23,284	24,099
<b>2505-0003 - KERB &amp; GUTTERING - EXPENSES Total</b>	<b>20,800</b>	<b>21,736</b>	<b>22,497</b>	<b>23,284</b>	<b>24,099</b>
<b>2550-0003 - AERODROMES - INCOME</b>					
2550-1085-0002 - Aerodrome - Landing Fees	(9,859)	(10,135)	(10,388)	(10,648)	(10,914)
2550-1270-0010 - Aerodrome - Sale of Avgas	(87,360)	(91,291)	(94,486)	(97,794)	(101,217)
2550-1400-0005 - DPIE - Warren Airport Upgrade	(69,500)	0	0	0	0
2550-1400-0010 - Remote Airstrip Grant	(25,000)	(25,000)	0	0	0
<b>2550-0003 - AERODROMES - INCOME Total</b>	<b>(191,719)</b>	<b>(126,426)</b>	<b>(104,874)</b>	<b>(108,442)</b>	<b>(112,131)</b>
<b>2555-0003 - AERODROMES - EXPENSES</b>					
2555-2200-0000 - Aerodrome - M&R	81,952	84,247	86,353	88,512	90,725
2555-2300-0000 - Aerodrome - Purchase of Avgas	83,200	86,944	89,987	93,137	96,397
2555-2480-0000 - Aerodrome - Electricity	6,325	6,578	6,841	7,115	7,400
2555-2510-0000 - Aerodrome - Building M&R	2,200	2,262	2,319	2,377	2,436
2555-2999-0000 - Aerodrome - Rates & Charges	5,802	6,005	6,215	6,433	6,658
<b>2555-0003 - AERODROMES - EXPENSES Total</b>	<b>179,479</b>	<b>186,036</b>	<b>191,715</b>	<b>197,574</b>	<b>203,616</b>
<b>2570-0003 - DEPRECIATION - AERODROMES</b>					
2570-2300-0035 - Depreciation - Build (Spec) - Airpor	0	0	0	0	0
2570-2300-0040 - Depreciation - Other Structures	6,633	6,666	6,699	6,732	6,766
<b>2570-0003 - DEPRECIATION - AERODROMES Total</b>	<b>6,633</b>	<b>6,666</b>	<b>6,699</b>	<b>6,732</b>	<b>6,766</b>
<b>2600-0003 - BUS SHELTERS - INCOME</b>					
2600-1400-0001 - Transport For NSW - Bus Shelter	0	0	0	0	0
<b>2600-0003 - BUS SHELTERS - INCOME Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2605-0003 - BUS SHELTERS - EXPENSES</b>					
2605-2200-0000 - Bus Shelters - M&R	2,433	2,501	2,564	2,628	2,694
<b>2605-0003 - BUS SHELTERS - EXPENSES Total</b>	<b>2,433</b>	<b>2,501</b>	<b>2,564</b>	<b>2,628</b>	<b>2,694</b>
<b>2620-0003 - DEPRECIATION - BUS SHELTERS</b>					
2620-2300-0040 - Depreciation - Other Structures	293	294	295	296	297
<b>2620-0003 - DEPRECIATION - BUS SHELTERS Total</b>	<b>293</b>	<b>294</b>	<b>295</b>	<b>296</b>	<b>297</b>

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<b>2650-0003 - ANCILLARY SERVICES - INCOME</b>					
2650-1400-0005 - SCC - Village Enhancement	0	0	0	0	0
2650-1997-0000 - Restricted Funds - Rural Addressing	0	0	0	0	0
<b>2650-0003 - ANCILLARY SERVICES - INCOME Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2655-0003 - WARREN TOWN ANCILLARY - EXPENSES</b>					
2655-2200-0000 - Warren Town Ancillary Expenses	33,336	34,269	35,126	36,004	36,904
2656-2200-0000 - Tree Removal & Maintenance Expenses	51,693	53,140	54,469	55,831	57,227
2657-2200-0000 - CBD - Supply of Paint Expenses	3,025	3,110	3,188	3,268	3,350
2657-2205-0000 - CBD - Toilet M&R	15,600	16,037	16,438	16,849	17,270
<b>2655-0003 - WARREN TOWN ANCILLARY - EXPENSES Total</b>	<b>103,654</b>	<b>106,556</b>	<b>109,221</b>	<b>111,952</b>	<b>114,751</b>
<b>2660-0003 - NEVERTIRE VILLAGE ANCILLARY EXPENSES</b>					
2660-2200-0000 - Nevertire Village Ancillary Expenses	39,844	40,960	41,984	43,034	44,110
<b>2660-0003 - NEVERTIRE VILLAGE ANCILLARY EXPENSES Total</b>	<b>39,844</b>	<b>40,960</b>	<b>41,984</b>	<b>43,034</b>	<b>44,110</b>
<b>2670-0003 - COLLIE VILLAGE ANCILLARY EXPENSES</b>					
2670-2200-0000 - Collie Village Ancillary Expenses	26,368	27,106	27,784	28,479	29,191
<b>2670-0003 - COLLIE VILLAGE ANCILLARY EXPENSES Total</b>	<b>26,368</b>	<b>27,106</b>	<b>27,784</b>	<b>28,479</b>	<b>29,191</b>
<b>2680-0003 - RURAL ADDRESSING EXPENSES</b>					
2680-2200-0000 - Rural Addressing Expenses	2,000	2,056	2,107	2,160	2,214
<b>2680-0003 - RURAL ADDRESSING EXPENSES Total</b>	<b>2,000</b>	<b>2,056</b>	<b>2,107</b>	<b>2,160</b>	<b>2,214</b>
<b>2690-0003 - DEPRECIATION - ANCILLARY SERVICES</b>					
2690-2300-0040 - Depreciation - Ancillary Services	4,654	4,677	4,700	4,724	4,748
<b>2690-0003 - DEPRECIATION - ANCILLARY SERVICES Total</b>	<b>4,654</b>	<b>4,677</b>	<b>4,700</b>	<b>4,724</b>	<b>4,748</b>
<b>2000-0001 - TRANSPORT &amp; COMMUNICATION Total</b>	<b>(5,452,541)</b>	<b>1,850,766</b>	<b>706,600</b>	<b>1,538,719</b>	<b>1,597,151</b>

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<b>2700-0001 - ECONOMIC AFFAIRS</b>					
<b>2750-0003 - TOURISM &amp; AREA PROMOTION - INCOME</b>					
2750-1270-0001 - Visitor Information Centre Sales	(2,025)	(2,082)	(2,134)	(2,187)	(2,242)
2750-1450-0005 - TfNSW - Road Safety Campaign	0	0	0	0	0
<b>2750-0003 - TOURISM &amp; AREA PROMOTION - INCOME Total</b>	<b>(2,025)</b>	<b>(2,082)</b>	<b>(2,134)</b>	<b>(2,187)</b>	<b>(2,242)</b>
<b>2755-0003 - INFORMATION CENTRE - EXPENSES</b>					
2755-2000-0000 - Visitor Centre - Salaries & OnCosts	146,798	150,908	154,681	158,548	162,512
2755-2480-0000 - Visitor Centre - Electricity	3,220	3,310	3,393	3,478	3,565
2755-2490-0000 - Visitor Centre - Office Expenses	12,320	12,665	12,982	13,307	13,640
2755-2495-0000 - Visitor Centre - Program Exp	45,000	46,260	47,417	48,602	49,817
2755-2505-0000 - Visitor Centre - Advertising	5,000	5,140	5,269	5,401	5,536
2755-2510-0000 - Visitor Centre - Building - M&R	15,000	15,420	15,806	16,201	16,606
2755-2515-0000 - Visitor Centre - Furn & Fitting	5,792	5,954	6,103	6,256	6,412
2755-2530-0000 - Visitor Centre - Telephone	908	933	956	980	1,005
2755-2999-0000 - Visitor Centre - Rates & Charges	2,249	2,312	2,370	2,429	2,490
<b>2755-0003 - INFORMATION CENTRE - EXPENSES Total</b>	<b>236,287</b>	<b>242,902</b>	<b>248,977</b>	<b>255,202</b>	<b>261,583</b>
<b>2760-0003 - OTHER AREA PROMOTION - EXPENSES</b>					
2760-2200-0000 - Warren Shire Advertising Signs - M&R	0	0	0	0	0
2760-2250-0000 - Road Safety - Free Cuppa Campaign	0	0	0	0	0
<b>2760-0003 - OTHER AREA PROMOTION - EXPENSES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2790-0003 - DEPRECIATION - TOURIM &amp; AREA PROMOTE</b>					
2790-2300-0030 - Depreciation - Buildings (Non-Spec)	9,465	9,512	9,560	9,608	9,656
2790-2300-0040 - Depreciation - Other Structures	2,072	2,082	2,092	2,102	2,113
<b>2790-0003 - DEPRECIATION - TOURIM &amp; AREA PROMOTE Total</b>	<b>11,537</b>	<b>11,594</b>	<b>11,652</b>	<b>11,710</b>	<b>11,769</b>
<b>2800-0003 - SALEYARDS - EXPENSES</b>					
2800-2200-0000 - Washdown Bay - M & R	605	622	638	654	670
2800-2999-0000 - Saleyards - Rates & Charges	321	332	344	356	368
<b>2800-0003 - SALEYARDS - EXPENSES Total</b>	<b>926</b>	<b>954</b>	<b>982</b>	<b>1,010</b>	<b>1,038</b>



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<b>2850-0003 - ECONOMIC DEVELOPMENT - INCOME</b>					
2850-1150-0005 - Interest on Investments - MDBA Grant	0	0	0	0	0
2850-1270-0000 - Other Revenues - Eco Dev GST inc	(60,000)	0	0	0	0
2850-1271-0000 - Other Revenues - Eco Dev GST Free	0	0	0	0	0
2850-1400-0001 - Drought Communities Program - Federal	0	0	0	0	0
2850-1400-0003 - Small Business Month - DPI Grant	0	0	0	0	0
2850-1400-0004 - NSW Small Business Grant	0	0	0	0	0
2850-1400-0010 - DPC - Arts & Culture - Mural	0	0	0	0	0
2850-1400-0020 - MDBA - Imp to Regional Infrast - R 1	0	0	0	0	0
2850-1400-0050 - MDBEDP - R3 - Bird Viewing & Parking	0	0	0	0	0
2850-1400-0055 - MDBEDP - R3 - Carter Oval Lights	0	0	0	0	0
2850-1400-0060 - MDBEDP - R3 - Public Murals	0	0	0	0	0
2850-1400-0065 - MDBEDP - R3 - Showground Improvements	0	0	0	0	0
2850-1400-0100 - Regional NSW - Community Events Prog	0	0	0	0	0
2850-1400-0110 - Contribution to Public Murals	0	0	0	0	0
2850-1997-0001 - From Restricted - Computer	0	0	0	0	0
2850-2480-0000 - EDO Building - Electricity	0	0	0	0	0
2850-2490-0000 - Office Expenses	0	0	0	0	0
<b>2850-0003 - ECONOMIC DEVELOPMENT - INCOME Total</b>	<b>(60,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2855-0003 - PROJECTS &amp; INFRAST EMPLOYEE EXPENSES</b>					
2855-2000-0000 - Project Man - Salaries & On-Costs	294,587	238,898	247,259	255,913	264,870
2855-2010-0000 - Project Management - Travelling	3,328	3,421	3,507	3,595	3,685
2855-2998-0000 - Staff Housing Subsidy - Project Man	8,580	8,820	9,041	9,267	9,499
<b>2855-0003 - PROJECTS &amp; INFRAST EMPLOYEE EXPENSES Total</b>	<b>306,495</b>	<b>251,139</b>	<b>259,807</b>	<b>268,775</b>	<b>278,054</b>
<b>2860-0003 - ECONOMIC DEVELOPMENT PROGRAM EXPENSE</b>					
2860-2000-0000 - Economic Devel - Salaries & On-Costs	80,000	82,240	84,296	86,403	88,563
2860-2495-0000 - Economic Development Program Expense	139,040	142,933	146,506	150,169	153,923
2860-2500-0000 - Regional NSW - Community Events Exp	0	0	0	0	0
2860-2505-0001 - Regional School Holiday Activities	0	0	0	0	0
2860-2510-0005 - Adverse Event Plan - Round 2	0	0	0	0	0
2860-2510-0010 - Drought Relief Events - Round 2	0	0	0	0	0
2860-2510-0020 - Water Tower Mural - Round 2	0	0	0	0	0
2860-2510-0025 - External Audit - Round 2	0	0	0	0	0
2860-2510-0035 - Warren Tennis Courts Upgrade - Rnd 2	0	0	0	0	0
2860-2510-0040 - Drought Relief 2 - Contingency	0	0	0	0	0
2880-2500-0010 - Warren Expenses - Village Program	0	0	0	0	0
2880-2500-0020 - Nevertire Expenses - Village Program	0	0	0	0	0
2880-2500-0030 - Collie Expenses - Village Program	0	0	0	0	0
2880-2500-0040 - NSW Small Business Grant	0	0	0	0	0
2880-2500-0050 - Project Costs - MDBA Program	0	0	0	0	0
2880-2500-0050 - Project Costs - MDBA Program	0	0	0	0	0
<b>2860-0003 - ECONOMIC DEVELOPMENT PROGRAM EXPENSE Total</b>	<b>219,040</b>	<b>225,173</b>	<b>230,802</b>	<b>236,572</b>	<b>242,486</b>
<b>2900-0003 - PRIVATE WORKS - INCOME</b>					
2900-1075-0001 - Private Works Chrgs S499/500	(40,896)	(42,041)	(43,092)	(44,169)	(45,273)
2900-1075-0002 - Private Works - Slashing Blocks	0	0	0	0	0
2900-1075-0003 - Private Works - Creditor Payments	0	0	0	0	0
2900-1075-0050 - Debtors Income ex GST	0	0	0	0	0
<b>2900-0003 - PRIVATE WORKS - INCOME Total</b>	<b>(40,896)</b>	<b>(42,041)</b>	<b>(43,092)</b>	<b>(44,169)</b>	<b>(45,273)</b>

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2905-0003 - PRIVATE WORKS - EXPENSES					
2905-2200-0000 - Private Works Expenses	35,000	35,980	36,880	37,802	38,747
2905-0003 - PRIVATE WORKS - EXPENSES Total	35,000	35,980	36,880	37,802	38,747

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>2920-0003 - OTHER BUSINESS NEI - INCOME</b>					
2920-1200-0001 - Rent - Medical Centre - Dentist	(11,960)	(12,295)	(12,602)	(12,917)	(13,240)
2920-1200-0002 - Rent - Warren Star	(3,640)	(3,742)	(3,836)	(3,932)	(4,030)
2920-1200-0003 - Rent - Warren Family Health Centre	(23,000)	(23,644)	(24,235)	(24,841)	(25,462)
2920-1200-0004 - Meals on Wheels -Comm Transport Rent	(8,320)	(8,553)	(8,767)	(8,986)	(9,211)
2920-1200-0005 - Rent - Wilson Street Paddock	(1,362)	(1,400)	(1,435)	(1,471)	(1,508)
2920-1200-0007 - Rent - Airport Building	(5,200)	(10,546)	(16,010)	(16,410)	(16,820)
2920-1270-0010 - Slae of Gunningba Estate blocks	(253,000)	0	0	0	0
<b>2920-0003 - OTHER BUSINESS NEI - INCOME Total</b>	<b>(306,482)</b>	<b>(60,180)</b>	<b>(66,885)</b>	<b>(68,557)</b>	<b>(70,271)</b>
<b>2922-0003 - OTHER BUSINESS NEI - EXPENSES</b>					
2922-2510-0000 - Medical Centre - M & R	7,951	8,174	8,378	8,587	8,802
2922-2999-0000 - Medical Centre - Rates & Charges	3,441	3,561	3,686	3,815	3,949
2923-2510-0000 - Warren Family Health Centre - M & R	9,885	10,162	10,416	10,676	10,943
2923-2999-0000 - Warren Family Health Centre - Rates	3,511	3,634	3,761	3,893	4,029
2925-2510-0000 - Endeavour Hall - M & R	6,365	6,543	6,707	6,875	7,047
2925-2999-0000 - Endeavour Hall - Rates & Charges	3,015	3,121	3,230	3,343	3,460
2926-2510-0000 - 6 Burton St Building - M & R	0	0	0	0	0
2926-2525-0000 - WOW Agreement Expenses	6,130	6,302	6,460	6,622	6,788
2926-2999-0000 - 6 Burton Street - Rates & Charges	1,527	1,570	1,609	1,649	1,690
2927-2510-0000 - Other Land & Buildings - M & R	2,040	2,111	2,185	2,261	2,340
2927-2999-0000 - Other Land - Rates & Charges	19,342	19,884	20,381	20,891	21,413
2928-2510-0000 - Gunningba Estate - Maintenance	9,193	9,515	9,848	10,193	10,550
2928-2999-0000 - Gunningba Estate - Rates & Charges	26,500	27,242	27,923	28,621	29,337
<b>2922-0003 - OTHER BUSINESS NEI - EXPENSES Total</b>	<b>98,900</b>	<b>101,819</b>	<b>104,584</b>	<b>107,426</b>	<b>110,348</b>
<b>2995-0003 - DEPRECIATION - OTHER BUSINESS NEI</b>					
2995-2300-0010 - Depreciation - F & F - Other Economi	0	0	0	0	0
2995-2300-0030 - Depreciation - Buildings (Non-Spec)	49,699	49,947	50,197	50,448	50,700
<b>2995-0003 - DEPRECIATION - OTHER BUSINESS NEI Total</b>	<b>49,699</b>	<b>49,947</b>	<b>50,197</b>	<b>50,448</b>	<b>50,700</b>
<b>2700-0001 - ECONOMIC AFFAIRS Total</b>	<b>548,481</b>	<b>815,205</b>	<b>831,770</b>	<b>854,032</b>	<b>876,939</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>2997-0001 - GENERAL FUND - NEW LOANS</b>					
<b>2997-0003 - SWIMMING POOL REFURBISHMENT LOAN</b>					
2997-1997-1500 - Swimming Pool Refurbishment Loan	0	0	0	0	0
<b>2997-0001 - GENERAL FUND - NEW LOANS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL</b>					
<b>2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL</b>					
2998-1997-0050 - Restricted Funds - Mobile Phones	0	0	0	0	0
2998-1997-0060 - Restricted Funds - Risk/WHs	0	0	0	0	0
2998-1997-0200 - Restricted Funds - Asset Man & IP&R	0	0	0	0	0
2998-1997-0300 - Restricted Funds - Computer Upgrade	0	0	0	0	0
2998-1997-0304 - Restricted Funds - Building Specific	0	0	0	0	0
2998-1997-0305 - Restricted Funds - Council Chambers	0	0	0	0	0
2998-1997-0370 - Restricted Funds - Stoney Creek Reddenville Electronic Signage	(14,363)	0	0	0	0
2998-1997-0470 - Restricted Funds - Heavy Plant	0	0	0	0	0
2998-1997-0475 - Restricted Funds - Light Plant	0	0	0	0	0
2998-1997-0700 - Restricted Funds - Natural Res Wks	0	0	0	0	0
2998-1997-0800 - Restricted Funds - Ewenmar Depot Upg	0	0	0	0	0
2998-1997-0805 - Restricted Funds - DWM - Excavator	0	0	0	0	0
2998-1997-1200 - Restricted Funds - New Dwellings	0	0	0	0	0
2998-1997-1400 - Restricted Funds - Library Design	0	0	0	0	0
2998-1997-1450 - Restricted Funds - Swimming Pool Imp	0	0	0	0	0
2998-1997-1500 - Restricted Funds - Parks Impt's	0	0	0	0	0
2998-1997-1510 - Restricted Funds - Lions Park Toilet	0	0	0	0	0
2998-1997-1550 - Restricted Funds - Showground Impts	0	0	0	0	0
2998-1997-1600 - Restricted Funds - Cemetery Impts	0	0	0	0	0
2998-1997-2000 - Restricted Funds - Rural Reseals	0	0	0	0	0
2998-1997-2010 - Restricted Funds - CBD Toilet	0	0	0	0	0
2998-1997-2015 - Restricted Funds - CBD Upgrade	0	0	0	0	0
2998-1997-2045 - Restricted Funds - Footpath Replace	0	0	0	0	0
2998-1997-2050 - Restricted Funds - K&G Replacement	0	0	0	0	0
2998-1997-2060 - Restricted Funds - Street Lighting	(11,662)	0	0	0	0
2998-1997-2100 - Restricted Funds - Road Construction	0	0	0	0	0
2998-1997-2200 - Restricted Funds - Bridge Renewal	0	0	0	0	0
2998-1997-2210 - Restricted Funds - Overflow Bridge	0	0	0	0	0
2998-1997-2550 - Restricted Funds - Airport Building	0	0	0	0	0
2998-1997-2555 - Restricted Funds - Airport Land Res	0	0	0	0	0
2998-1997-2750 - Restricted Funds - Operational Land	(171,073)	0	0	0	0
2998-1997-2755 - Restricted Funds - Advert & Booklets	0	0	0	0	0
2998-1997-2760 - Restricted Funds - Econ Dev Programs	(39,926)	0	0	0	0
2998-1997-2765 - Restricted Funds - Grant Co-contrib	(25,000)	0	0	0	0
2998-1997-9000 - Restricted Funds - Infrastructure	(313,075)	0	0	0	0
<b>2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL Total</b>	<b>(575,099)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM</b>					
<b>2999-0002 - DEPRECIATION ESTIMATE BALANCE ITEM</b>					
<b>05 - Revenue</b>					
2999-1997-0000 - DEPRECIATION ESTIMATE BALANCE ITEM	(3,270,441)	(3,286,789)	(3,303,221)	(3,319,738)	(3,336,338)
<b>2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM Total</b>	<b>(3,270,441)</b>	<b>(3,286,789)</b>	<b>(3,303,221)</b>	<b>(3,319,738)</b>	<b>(3,336,338)</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>3000-0001 - CURRENT ASSETS</b>					
<b>3060-0004 - EMPLOYEE TOOLS PURCHASES</b>					
3060-3040-0000 - Inventories - Tools in Use	4,479	4,604	4,719	4,837	4,958
<b>3060-0004 - EMPLOYEE TOOLS PURCHASES Total</b>	<b>4,479</b>	<b>4,604</b>	<b>4,719</b>	<b>4,837</b>	<b>4,958</b>
<b>3100-0001 - NON CURRENT ASSETS</b>					
<b>3210-0004 - ADMINISTRATION - CAPITAL EXPENSES</b>					
3210-4000-0005 - Administration - P&E Purchases	0	0	0	0	0
3210-4000-0100 - Engineering - P&E - Traffic Counters	0	0	0	0	0
3210-4000-0200 - Depot - P&E - CCTV Installation	0	0	0	0	0
3210-4000-9999 - WIP - Admin - P&E -Clearing Account	0	0	0	0	0
3210-4010-0005 - Besafe Saftey Management System	75,825	0	0	0	0
3210-4010-9999 - WIP - Admin - Intangible - Clearing	0	0	0	0	0
3210-4020-0005 - Administration - OE - Purchases	110,000	30,000	30,000	20,000	20,000
3210-4020-9999 - WIP - Admin - OE - Clearing Account	0	0	0	0	0
3210-4040-0005 - Admin - F&F - Purchases	0	0	0	0	0
3210-4040-9999 - WIP - Admin - F&F - Clearing Account	0	0	0	0	0
3210-4100-0005 - Council Building Renovations/Fitout	40,000	0	0	0	0
3210-4100-0007 - Admin Office defib	3,500	0	0	0	0
3210-4100-0010 - Air-Conditioner Replacement - Office	0	0	0	0	0
3210-4100-9999 - WIP - Admin - Building - Clearing Ac	0	0	0	0	0
3210-4120-0005 - Depot Improvements	0	0	0	0	0
3210-4120-0100 - Solar Power Purchase & Installation	0	0	0	0	0
3210-4120-9999 - WIP - Admin - OS - Clearing Account	0	0	0	0	0
<b>3210-0004 - ADMINISTRATION - CAPITAL EXPENSES Total</b>	<b>229,325</b>	<b>30,000</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>
<b>3260-0004 - PUBLIC ORDER - CAPITAL EXPENSES</b>					
3260-4000-0000 - Public Order - P&E - Purchases	0	0	0	0	0
3260-4100-0005 - Emergency Centre - Replace Windows	0	0	0	0	0
3260-4100-9999 - WIP - Public - Build - Clearing Acc	0	0	0	0	0
3260-4120-0005 - Animal Shelter Electricity	0	0	0	0	0
3260-4120-0010 - Animal Shelter Replacement	0	0	0	0	0
<b>3260-0004 - PUBLIC ORDER - CAPITAL EXPENSES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3280-0004 - HEALTH SERVICES - CAPITAL EXPENSES</b>					
3280-4000-9999 - WIP - Health P&E - Clearing Account	0	0	0	0	0
<b>3280-0004 - HEALTH SERVICES - CAPITAL EXPENSES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3310-0004 - ENVIRONMENT - CAPITAL EXPENSES</b>					
3310-4120-0005 - Ewenmar Waste Depot - Upgrade	0	0	0	0	0
3310-4120-0100 - Waste Depot Access Road - Flood restoration	220,000	0	0	0	0
3310-4120-0200 - Warren Levee Rehabilitation	6,617,000	0	0	0	0
3310-4120-0250 - Tiger Bay Finalisation	0	0	0	0	0
3310-4120-9999 - WIP - Environment - OS - Clearing Ac	0	0	0	0	0
<b>3310-0004 - ENVIRONMENT - CAPITAL EXPENSES Total</b>	<b>6,837,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3293-0004 - COMMUNITY SERVICE - CAPITAL EXPENSES</b>					
3293-4100-9999 - WIP - Community Build - Clearing Acc	0	0	0	0	0
<b>3293-0004 - COMMUNITY SERVICE - CAPITAL EXPENSES Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>3330-0004 - HOUSING &amp; COMMUNITY -CAPITAL EXPENSE</b>					
3330-4100-0001 - Dwellings Renewals	44,760	46,013	47,163	48,342	49,551
3330-4100-0005 - Dwellings Construction X 2	0	0	0	0	0
3330-4100-0010 - Sale of 39 Garden Avenue Dwelling	0	0	0	0	0
3330-4100-9999 - WIP - Housing - Build - Clearing Acc	0	0	0	0	0
3330-4105-0005 - Sale 39 Garden Proceeds	0	0	0	0	0
3330-4105-0010 - Costs for the Sale of 39 Garden Ave	0	0	0	0	0
3330-4105-9999 - Sale of House Clearing A/c	0	0	0	0	0
3330-4120-0100 - Warren Lawn Cemetery - Stage 3	50,000	0	0	0	0
3330-4120-0300 - Street Lighting Improvement	11,662	0	0	0	0
3330-4120-9999 - WIP - Other Struct - Housing & Comm	0	0	0	0	0
<b>3330-0004 - HOUSING &amp; COMMUNITY -CAPITAL EXPENSE Total</b>	<b>106,422</b>	<b>46,013</b>	<b>47,163</b>	<b>48,342</b>	<b>49,551</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>3360-0004 - RECREATION - CAPITAL EXPENSES</b>					
3360-4000-0010 - Library P&E Purchases	0	0	0	0	0
3360-4000-0011 - Library - Doorways to Open Air Grant	0	0	0	0	0
3360-4000-0020 - Library - Vinyl Flooring	0	0	0	0	0
3360-4000-9999 - WIP - Library Renewals -Clearing Acc	0	0	0	0	0
3360-4005-0010 - Swimming Pool - Plant & Equipment	0	0	0	0	0
3360-4005-0015 - Swimming Pool Refurbishment	0	0	0	0	0
3360-4005-0020 - Disabled Lift - Swimming Pool	0	0	0	0	0
3360-4005-0025 - Swimming Pool - CCTV	0	0	0	0	0
3360-4005-0030 - Swimming Pool - Double Gates	0	0	0	0	0
3360-4005-0035 - Swimming Pool - Shelving & Concrete	0	0	0	0	0
3360-4005-0040 - Swimming Pool - New Lockers	0	0	0	0	0
3360-4005-0045 - Swimming Pool - Canteen Amen Upgrade	0	0	0	0	0
3360-4005-9999 - WIP - Swimming Pool - Clearing Acc	0	0	0	0	0
3360-4010-0001 - Sporting Complex - P&E Purchases	0	0	0	0	0
3360-4010-0005 - Guttering Renewal - Sports Complex	0	0	0	0	0
3360-4010-0010 - Carpet Upstairs - Sports Complex	0	0	0	0	0
3360-4010-0015 - Gym Equipment - Sports Complex	7,500	7,697	7,876	8,060	8,264
3360-4010-0020 - Evaporative Aircon - Sports Complex	0	0	0	0	0
3360-4010-0025 - Emergency Generator - Sports Complex	0	0	0	0	0
3360-4010-0030 - Bain Marie - Sports Complex	0	0	0	0	0
3360-4010-0035 - Projector & Screen - Sports Complex	0	0	0	0	0
3360-4010-0040 - TV Antenna & Ports - Sports Complex	0	0	0	0	0
3360-4010-0045 - Wireless Scoreboard - Complex	0	0	0	0	0
3360-4010-0100 - Upstairs Disabled Toilet - LR&CI	0	0	0	0	0
3360-4010-0105 - Retaining Wall & Paths Renew - LR&CI	0	0	0	0	0
3360-4010-0110 - Sound System Renewal - LR&CI	0	0	0	0	0
3360-4010-0115 - Flooring & Oven - Sports Complex	0	0	0	0	0
3360-4010-9999 - WIP - Sports Complex - Clearing Acc	0	0	0	0	0
3360-4015-0005 - Victoria Park - New Female Amenities	475,000	0	0	0	0
3360-4015-0006 - Victoria Oval LED Lighting	0	0	0	0	0
3360-4015-0010 - Carter Oval Redevelopment	0	0	0	0	0
3360-4015-0015 - Carter Oval Youth Sports Precinct electrical	122,375	0	0	0	0
3360-4015-0016 - Shade Sails - Skate Park Tables/BBQ	0	0	0	0	0
3360-4015-0017 - Carter Oval Cricket Facilities	0	0	0	0	0
3360-4015-0018 - Carter Oval Amenities Construction	0	0	0	0	0
3360-4015-0020 - Splash Park - Carter Oval	0	0	0	0	0
3360-4015-0025 - Defibrillators - Office of Sport	0	0	0	0	0
3360-4015-0100 - Grandstand Painting - Victoria Park	0	0	0	0	0
3360-4015-0105 - Replace Tennis Court Poles	10,000	0	0	0	0
3360-4015-9999 - WIP - Sporting Ovals - Clearing A/c	0	0	0	0	0
3360-4020-0103 - Lions Park - New Toilet Installation	0	0	0	0	0
3360-4020-0150 - Saunders Park - Shelter/Table/Chairs	0	0	0	0	0
3360-4020-0202 - Nevertire Park - Playground Equip	0	0	0	0	0
3360-4020-0205 - Nevertire Park - Irrigation Install	0	0	0	0	0
3360-4020-0200 - Fencing Macq, Lion's & Rotary arks	53,000	0	0	0	0
3360-4030-0010 - Enhancing Equestrian Horse Events	0	0	0	0	0
3360-4030-0015 - Switchboard Upgrade Showground	0	0	0	0	0
3360-4030-0020 - Racecourse Showground Exclusion fencing	0	0	0	0	0
3360-4030-0025 - Camp Area & Cattle Yards Upgrade	0	0	0	0	0
3360-4030-0030 - Upgrades - Sground Stimulus R2	0	0	0	0	0
3360-4030-0035 - Pony Club Toilet & Amenities - CRIF	0	0	0	0	0
3360-4030-0040 - New Female Amenities Block - CRIF	0	0	0	0	0

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
3360-4030-0045 - Drought Proof Proj. Irrigation & Fencing - RRSF	272,727	0	0	0	0
3360-4030-0100 - Showground Play Equipment Refurbish	0	0	0	0	0
3360-4030-0105 - Equestrian Arena - New Plant	0	0	0	0	0
3360-4030-9999 - WIP - Showground - Clearing Acc	0	0	0	0	0
3360-4035-0000 - LR & CI - PHASE 3 EXT CAPITAL EXP	0	0	0	0	0
3360-4040-0005 - Local Roads & Community Infra R 4	400,000	411,200	421,480	432,017	442,817
3360-4050-0005 - Warren CBD - Toilet Installation	0	0	0	0	0
3360-4050-0010 - Netball Courts - Irrigation & Turf	0	0	0	0	0
3360-4050-0015 - Carter Oval Lighting	0	0	0	0	0
3360-4050-0020 - Skate Park - Shade Shelter	0	0	0	0	0
3360-4050-0025 - Swimming Pool Shade Shelters	0	0	0	0	0
3360-4050-0030 - Pathway Structures	0	0	0	0	0
3360-4050-0035 - Warren Cemetery Upgrade - Toilet	0	0	0	0	0
3360-4050-9999 - Clearing Acc - Drought Funding-Rnd 2	0	0	0	0	0
<b>3360-0004 - RECREATION - CAPITAL EXPENSES Total</b>	<b>1,340,602</b>	<b>418,897</b>	<b>429,356</b>	<b>440,077</b>	<b>451,081</b>



Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>3420-0004 - TRANSPORT - CAPITAL EXPENSES</b>					
<b>LOCAL ROADS &amp; BRIDGES CAPITAL WORKS</b>					
3420-4320-0001 - Urban Sealed Roads - Reseals	200,000	153,259	153,259	153,259	153,259
3420-4320-0002 - Bundemar Street Construction	0	0	0	0	0
3420-4320-0003 - RERRF Local and Urban Roads expense	716,060	0	1,225,000	0	0
3420-4320-0004 - Footpath Replacement	0	0	0	0	0
3420-4320-0005 - CBD Improvement	0	0	0	0	0
3420-4320-0010 - Warren Town Streets Upgrade	0	0	0	0	0
3420-4320-0050 - Airport Lighting Renewal - Insurance	0	0	0	0	0
3420-4320-0076 - Kerb & Guttering Renewal/Replacement	0	0	0	0	0
3420-4320-0100 - Airport Land Sale to MVAS - Lot 1	0	0	0	0	0
3420-4320-0105 - Warren Airport Subdivision	0	0	0	0	0
3420-4320-0110 - Airport Redevelopment	50,000	0	0	0	0
3420-4320-0120 - Airport Exclusion Fencing	139,000	0	0	0	0
3420-4320-0150 - Warren Cycleway - Reseal CAP-070	0	0	0	0	0
3420-4320-0200 - Nevertire Village Streets Upgrade	0	0	0	0	0
3420-4320-0300 - Collie Village Streets Upgrade	0	0	0	0	0
3420-4320-1000 - Urban Unsealed Roads - Resheeting	15,750	16,191	16,596	17,011	17,436
3420-4320-2000 - Rural Sealed Roads - Reseals	953,259	1,000,000	1,000,000	1,000,000	1,000,000
3420-4320-2002 - Nevertire-Bogan Rd -Railway Crossing	0	0	0	0	0
3420-4320-2004 - Nevertire-Bogan Rd - Reconstruction	0	0	0	0	0
3420-4320-2008 - Old Warren Road - Seg 26 & 28	0	0	0	0	0
3420-4320-2010 - Ellengerah Road - Seg 22 24 & 26	0	0	0	0	0
3420-4320-2012 - Stoney Creek Reddenville Electronic Signage	52,874	0	0	0	0
3420-4320-2016 - Dragon Cowal Causeway Const	0	0	0	0	0
3420-4320-2020 - Industrial Access Road - Rehab	0	0	0	0	0
3420-4320-2100 - Road Reconst to be Determined	0	0	0	0	0
3420-4320-3000 - Rural Unsealed Roads - Resheeting	430,500	442,554	453,618	464,958	476,582
3420-4320-3500 - Regional Emergency Road Repair Addit	0	0	0	0	0
3420-4320-6010 - Overflow Bridge - Major Repair -SR65	0	0	0	0	0
<b>REGIONAL ROADS &amp; BRIDGES CAPITAL WORKS</b>					
3420-4320-4000 - Regional Sealed Roads - Reseals	290,000	316,360	324,269	332,376	340,685
3420-4320-4001 - Regional Sealed Roads - Recycling	450,000	462,600	474,165	486,019	498,169
3420-4320-4002 - Regional Roads Repair	0	0	0	450,000	450,000
3420-4320-4003 - RERRF RR333 expenses	1,200,000	0	0	0	0
3420-4320-4004 - RERRF RR7515 expenses	511,577	0	0	0	0
3420-4320-4010 - RR 347 - Collie-Transgie Rd - Rehab	0	0	0	0	0
3420-4320-4015 - RR 202 - Marthaguy Rd - Rehab	0	0	0	0	0
3420-4320-4020 - RR 7515 - Warren Road - Rehab	0	0	0	0	0
3420-4320-5000 - Regional Unsealed Roads - Resheet	0	0	0	0	0
3420-4320-5502 - Tenandra Bridge Renewal - RR7515	2,131,000	0	0	0	0
3420-4320-5517 - Newe Park Bridge Renewal - RR7515	2,131,000	0	0	0	0
3420-4320-9999 - WIP - Transport - Clearing Acc	0	0	0	0	0
<b>3420-0004 - TRANSPORT - CAPITAL EXPENSES Total</b>	<b>9,271,020</b>	<b>2,390,964</b>	<b>3,646,907</b>	<b>2,903,623</b>	<b>2,936,131</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>3440-0004 - COUNCIL PLANT - CAPITAL EXPENSES</b>					
3440-4000-0001 - Heavy Plant Purchases	1,282,000	1,317,896	1,350,843	1,384,614	1,419,229
3440-4000-0010 - Plant Purchases - Misc Items	0	0	0	0	0
3440-4001-0001 - Heavy Plant Trade Ins	(440,700)	(453,040)	(464,366)	(475,975)	(487,874)
3440-4001-0010 - Heavy Plant Sales/Trade Ins	0	0	0	0	0
3440-4010-0001 - Light Plant Purchases	65,324	67,153	68,832	70,553	72,317
3440-4011-0001 - Light Plant Trade Ins	(38,800)	(39,886)	(40,883)	(41,905)	(42,953)
3440-4011-0056 - Plant 56 - Sale	0	0	0	0	0
3440-4011-3502 - Plant 3502 - Sale	0	0	0	0	0
3440-4011-3504 - Plant 3504 - Sale	0	0	0	0	0
<b>3440-0004 - COUNCIL PLANT - CAPITAL EXPENSES Total</b>	<b>867,824</b>	<b>892,123</b>	<b>914,426</b>	<b>937,287</b>	<b>960,719</b>
<b>3460-0004 - ECONOMIC AFFAIRS - CAPITAL EXPENSES</b>					
3460-4020-0005 - VIC - Office Equipment Purchases	0	0	0	0	0
3460-4020-9999 - WIP - Economic - OE - Clearing Acc	0	0	0	0	0
3460-4040-0010 - Information Centre - Furniture Purch	0	0	0	0	0
3460-4040-9999 - WIP - Economic - F&F - Clearing Acc	0	0	0	0	0
3460-4080-0010 - Gunningba Est Stg 3 - Invest & Des	424,073	0	0	0	0
3460-4080-9999 - WIP - Real Estate Land -Clearing Acc	0	0	0	0	0
3460-4100-0005 - Visitor Information Centre - Kitchen	0	0	0	0	0
3460-4100-9999 - WIP - Economic - Build - Clearing Ac	0	0	0	0	0
3460-4120-0010 - Advertising Signs - Nevertire	0	0	0	0	0
3460-4120-0100 - Bird Viewing Platform - Monkeygar Ck	0	0	0	0	0
3460-4120-0110 - Murals on Water Towers & Silos	0	0	0	0	0
3460-4120-0120 - Carter Oval Sports Lighting	0	0	0	0	0
3460-4120-0130 - Showground Improvements MDBA - R3	0	0	0	0	0
3460-4120-9999 - WIP - Economic - OS - Clearing Acc	0	0	0	0	0
<b>3460-0004 - ECONOMIC AFFAIRS - CAPITAL EXPENSES Total</b>	<b>424,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3100-0001 - NON CURRENT ASSETS Total</b>	<b>19,076,266</b>	<b>3,777,997</b>	<b>5,067,852</b>	<b>4,349,329</b>	<b>4,417,482</b>
<b>3500-0001 - CURRENT LIABILITIES</b>					
<b>3550-0002 - BORROWINGS - CURRENT</b>					
3555-5100-0000 - Loan Repayments - Current	31,335	32,175	33,017	33,881	34,768
<b>3550-0002 - BORROWINGS - CURRENT Total</b>	<b>31,335</b>	<b>32,175</b>	<b>33,017</b>	<b>33,881</b>	<b>34,768</b>
<b>1 - General Fund Total</b>	<b>0</b>	<b>361,140</b>	<b>372,466</b>	<b>388,952</b>	<b>378,732</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>2 - Water Supply Fund</b>					
<b>4000-0001 - WATER SUPPLIES</b>					
<b>4000-0003 - WATER FUND - GRANTS &amp; SUBSIDIES</b>					
4000-1400-0001 - Safe Secure Strategic Planning Grant	(913,500)	0	0	0	0
4000-1400-0002 - Inland Native Fish Stock Grant	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
4000-1400-0005 - DPIE - Groundwater Augmentation	0	0	0	0	0
4000-1410-0001 - Restart NSW Grant - Bores & Mains	0	0	0	0	0
4000-1410-0002 - Regional Leakage Prg Grant Funds	0	0	0	0	0
4000-1420-0000 - Pensioner Rates Sub - Water Rates	(11,014)	(11,565)	(12,143)	(12,750)	(13,388)
<b>4000-0003 - WATER FUND - GRANTS &amp; SUBSIDIES Total</b>	<b>(927,514)</b>	<b>(14,565)</b>	<b>(15,143)</b>	<b>(15,750)</b>	<b>(16,388)</b>
<b>4010-0003 - WATER FUND - ANNUAL CHARGES</b>					
4010-1020-0001 - Warren Res Annual Water Charges	(415,133)	(435,890)	(457,685)	(480,569)	(504,597)
4010-1020-0002 - Nevertire Res Annual Water Charge	(48,076)	(50,480)	(53,004)	(55,654)	(58,437)
4010-1020-0003 - Collie Res Annual Water Charge	(25,001)	(26,251)	(27,564)	(28,942)	(30,389)
4010-1020-0004 - Rural Res Annual Water Charge	(36,515)	(38,341)	(40,258)	(42,271)	(44,385)
4010-1020-0005 - Farmland Annual Water Charge	(6,356)	(6,674)	(7,008)	(7,358)	(7,726)
4010-1021-0001 - Pensioner Abandonments - Water Chgs	20,026	21,027	22,078	23,182	24,341
4011-1020-0001 - Non-Residential Annual Water Charges	(50,558)	(53,086)	(55,740)	(58,527)	(61,453)
4011-1020-0002 - Aerodrome - Annual Water Charges	(1,495)	(1,570)	(1,649)	(1,731)	(1,818)
4011-1020-0003 - Non-Rateable Annual Water Charges	(76,322)	(80,138)	(84,145)	(88,352)	(92,770)
4013-1020-0001 - Res Water Chg - Cncl Property Dr Acc	13,495	14,102	14,596	15,107	15,636
4013-1020-0002 - Non-Res Water - Cncl Property Dr Acc	13,750	14,369	14,872	15,393	15,932
4013-1020-0010 - Non-Rate Water - Cncl Prop - Dr Acc	60,046	62,748	64,944	67,217	69,570
4013-1999-0001 - Res Water Chg - Cncl Property Cr Acc	(13,495)	(14,102)	(14,596)	(15,107)	(15,636)
4013-1999-0002 - Non-Res Water - Cncl Property Cr Acc	(13,750)	(14,369)	(14,872)	(15,393)	(15,932)
4013-1999-0010 - Non-Rate Water - Cncl Prop - Cr Acc	(60,046)	(62,748)	(64,944)	(67,217)	(69,570)
<b>4010-0003 - WATER FUND - ANNUAL CHARGES Total</b>	<b>(639,430)</b>	<b>(671,403)</b>	<b>(704,975)</b>	<b>(740,222)</b>	<b>(777,234)</b>
<b>4030-0003 - WATER FUND - USER CHARGES</b>					
4030-1050-0001 - Warren Water - Usage Charges	(161,991)	(170,091)	(178,596)	(187,526)	(196,902)
4030-1050-0003 - Nevertire Water - User Charges	(6,348)	(6,665)	(6,998)	(7,348)	(7,715)
4030-1050-0004 - Collie Water - User Charges	(3,713)	(3,899)	(4,094)	(4,299)	(4,514)
4030-1050-0005 - Rural Res Water - User Charges	(12,915)	(13,561)	(14,239)	(14,951)	(15,699)
4030-1050-0006 - Farmland Water - User Charges	(3,493)	(3,668)	(3,851)	(4,044)	(4,246)
4032-1050-0001 - Non-Residential Water - Usage Charge	(18,324)	(19,240)	(20,202)	(21,212)	(22,273)
4032-1050-0006 - Aerodrome Water - Usage Charge	(2,147)	(2,254)	(2,367)	(2,485)	(2,609)
4032-1050-0007 - Non Rateable Water Usage Charges	(28,614)	(30,045)	(31,547)	(33,124)	(34,780)
4033-1050-0001 - Non-Res Water - Council Prp Dr Acc	3,149	3,306	3,471	3,645	3,827
4033-1050-0002 - Water Usage - Cncl Property Dr Acc	3,045	3,197	3,357	3,525	3,701
4033-1999-0001 - Non-Res Water - Council Prp Cr Acc	(3,149)	(3,306)	(3,471)	(3,645)	(3,827)
4033-1999-0002 - Water Usage - Cncl Property Cr Acc	(3,045)	(3,197)	(3,357)	(3,525)	(3,701)
4034-1050-0000 - Water - Sale from Standpipes	(885)	(929)	(975)	(1,024)	(1,075)
<b>4030-0003 - WATER FUND - USER CHARGES Total</b>	<b>(238,430)</b>	<b>(250,352)</b>	<b>(262,869)</b>	<b>(276,013)</b>	<b>(289,813)</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>4050-0003 - WATER FUND - OTHER INCOME</b>					
4050-1110-0001 - Connection Fees - Warren	(1,799)	(1,849)	(1,895)	(1,942)	(1,991)
4050-1110-0002 - Connection Fees - Nevertire	(600)	(617)	(632)	(648)	(664)
4050-1110-0003 - Connection Fees - Collie	(600)	(617)	(632)	(648)	(664)
4050-1270-0000 - Water Meter Reading Fee	0	0	0	0	0
<b>4050-0003 - WATER FUND - OTHER INCOME Total</b>	<b>(2,999)</b>	<b>(3,083)</b>	<b>(3,159)</b>	<b>(3,238)</b>	<b>(3,319)</b>
<b>4060-0003 - WATER FUND - INTEREST INCOME</b>					
4060-1150-0000 - Interest on Overdue Water Charges	(5,985)	(6,153)	(6,307)	(6,465)	(6,627)
4061-1150-0000 - Interest on Investments - Water	(23,072)	(24,226)	(25,437)	(26,709)	(28,044)
<b>4060-0003 - WATER FUND - INTEREST INCOME Total</b>	<b>(29,057)</b>	<b>(30,379)</b>	<b>(31,744)</b>	<b>(33,174)</b>	<b>(34,671)</b>
4000-0002 - WATER FUND - INCOME Total	<b>(1,837,430)</b>	<b>(969,782)</b>	<b>(1,017,890)</b>	<b>(1,068,397)</b>	<b>(1,121,425)</b>
<b>4080-0002 - WATER FUND - LOAN FUNDS</b>					
4080-1900-0000 - New Loan Funds - Water Supply	0	0	0	0	0
<b>4080-0002 - WATER FUND - LOAN FUNDS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4099-0002 - WATER FUND - RESTRICTED FUNDS</b>					
4099-1997-9100 - Water Supply - Surplus/(Deficit)	(208,378)	(86,820)	22,353	48,294	76,104
<b>4099-0002 - WATER FUND - RESTRICTED FUNDS Total</b>	<b>(208,378)</b>	<b>(86,820)</b>	<b>22,353</b>	<b>48,294</b>	<b>76,104</b>
<b>4100-0003 - WATER FUND - MANAGEMENT EXPENSES</b>					
4100-2998-0000 - Administration Expenses	74,413	76,497	78,409	80,369	82,378
4101-2998-0000 - Engineering & Supervision Expenses	67,202	69,084	70,811	72,581	74,396
<b>4100-0003 - WATER FUND - MANAGEMENT EXPENSES Total</b>	<b>141,615</b>	<b>145,581</b>	<b>149,220</b>	<b>152,950</b>	<b>156,774</b>
<b>4200-0003 - WATER FUND - MAINS</b>					
4200-2200-0000 - Water Mains - Operations	42,509	43,699	44,791	45,911	47,059
4201-2200-0000 - Water Mains - Maintenance	232,760	239,277	245,259	251,390	257,675
<b>4200-0003 - WATER FUND - MAINS Total</b>	<b>275,269</b>	<b>282,976</b>	<b>290,050</b>	<b>297,301</b>	<b>304,734</b>
<b>4220-0003 - WATER FUND - RESERVOIRS</b>					
4220-2200-0000 - Water Reservoirs - Operations	15,766	16,207	16,612	17,027	17,453
4221-2200-0000 - Water Reservoirs - Maintenance	13,020	13,385	13,720	14,063	14,415
<b>4220-0003 - WATER FUND - RESERVOIRS Total</b>	<b>28,786</b>	<b>29,592</b>	<b>30,332</b>	<b>31,090</b>	<b>31,868</b>
<b>4230-0003 - WATER FUND - PUMP STATIONS</b>					
4230-2200-0000 - Water Pump Stations - Operations	34,876	35,853	36,749	37,668	38,610
4230-2480-0000 - Water Pump Stations - Energy Costs	44,966	46,765	48,636	50,581	52,604
4231-2200-0000 - Water Pump Stations - Maintenance	39,599	40,708	41,726	42,769	43,838
<b>4230-0003 - WATER FUND - PUMP STATIONS Total</b>	<b>119,441</b>	<b>123,326</b>	<b>127,111</b>	<b>131,018</b>	<b>135,052</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>4240-0003 - WATER FUND - WATER TREATMENT</b>					
4240-2200-0000 - Water Treatment - Operations	59,040	60,693	62,210	63,765	65,359
4241-2200-0000 - Water Treatment - Chemical Costs	47,232	48,554	49,768	51,012	52,287
<b>4240-0003 - WATER FUND - WATER TREATMENT Total</b>	<b>106,272</b>	<b>109,247</b>	<b>111,978</b>	<b>114,777</b>	<b>117,646</b>
<b>4250-0003 - WATER FUND - OTHER EXPENSES</b>					
4250-2200-0000 - Water Supply - Other Operations	21,254	21,849	22,395	22,955	23,529
4251-2200-0000 - Water Supply - Other Maintenance	20,073	20,635	21,151	21,680	22,222
4251-2537-0000 - Water Supply - Water Purchases	35,423	36,415	37,325	38,258	39,214
<b>4250-0003 - WATER FUND - OTHER EXPENSES Total</b>	<b>76,750</b>	<b>78,899</b>	<b>80,871</b>	<b>82,893</b>	<b>84,965</b>
<b>4290-0003 - WATER FUND - INTEREST ON LOANS</b>					
4290-2100-0000 - Water - Interest on Loans	16,974	16,154	15,312	14,448	13,561
<b>4290-0003 - WATER FUND - INTEREST ON LOANS Total</b>	<b>16,974</b>	<b>16,154</b>	<b>15,312</b>	<b>14,448</b>	<b>13,561</b>
<b>4300-0003 - WATER FUND - MISCELLANEOUS EXPENSES</b>					
4300-2200-0000 - Water Supply - Miscellaneous	34,592	35,561	36,450	37,361	38,295
4300-2210-0000 - OWUA - Water Expenses	10,400	10,764	11,141	11,531	11,935
4300-2220-0000 - Inland Native Fish Stock Grant	0	0	0	0	0
4300-2999-0000 - Water Supply - Rates & Charges	4,374	4,527	4,685	4,849	5,019
<b>4300-0003 - WATER FUND - MISCELLANEOUS EXPENSES Total</b>	<b>49,366</b>	<b>50,852</b>	<b>52,276</b>	<b>53,741</b>	<b>55,249</b>
<b>4350-0003 - WATER FUND - DEPRECIATION</b>					
4350-2300-0001 - Depreciation - Plant & Equip - Water	14,209	14,280	14,351	14,423	14,495
4350-2300-0040 - Depreciation - Other Struct - Water	1,200	1,206	1,212	1,218	1,224
4350-2300-2326 - Depreciation - Water Infrastructure	269,505	270,853	272,207	273,568	274,936
<b>4350-0003 - WATER FUND - DEPRECIATION Total</b>	<b>284,914</b>	<b>286,339</b>	<b>287,770</b>	<b>289,209</b>	<b>290,655</b>
<b>4100-0002 - WATER FUND - EXPENSES Total</b>	<b>1,099,387</b>	<b>1,122,966</b>	<b>1,144,920</b>	<b>1,167,427</b>	<b>1,190,504</b>
<b>4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM</b>					
4399-1997-0000 - DEPRECIATION ESTIMATE BALANCING ITEM	(284,914)	(286,339)	(287,770)	(289,209)	(290,655)
<b>4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total</b>	<b>(284,914)</b>	<b>(286,339)</b>	<b>(287,770)</b>	<b>(289,209)</b>	<b>(290,655)</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>4580-0004 - WATER FUND - CAPITAL EXPENSES</b>					
4580-4320-0001 - Water Supply Pump Purchases - MCC replacement	75,000	75,000	0	0	0
4580-4320-0003 - Water Supply Pump Telemetry Upgrade	0	0	0	0	0
4580-4320-0004 - Regional Leakage Reduction Program	0	0	0	0	0
4580-4320-0005 - Safe Secure Strategic Planning	1,015,000	0	0	0	0
4580-4320-0010 - Water Mains Renewals	0	0	0	0	0
4580-4320-0015 - Oxley Park Reservoir Intake Upgrade	0	0	0	0	0
4580-4320-0020 - Collie Water Treatment Upgrade	0	0	0	0	0
4580-4320-0025 - Bore Water Mains to Airport	0	0	0	0	0
4580-4320-0030 - Oxley and Ellengerah valve chambers	10,000	10,000	0	0	0
4580-4320-0035 - Bryan Egan Weir Replacement	0	0	0	0	0
4580-4320-0040 - Refurbishment Old Nevertire Bore	0	0	0	0	0
4580-4320-0045 - Bore Flat Water Storage Tank	0	0	0	0	0
4580-4320-0050 - Groundwater Augmentation Expenses	0	0	0	0	0
4580-4320-0055 - Valve Replacement - Water	100,000	102,800	105,370	108,004	110,704
4580-4320-0060 - Collie Bore Pump Modification	0	0	0	0	0
4580-4320-9999 - WIP - Water Supply - Clearing Acc	0	0	0	0	0
4590-4310-0001 - Restart NSW - New Bores	0	0	0	0	0
4590-4310-9999 - WIP - Water (New) - Clearing Acc	0	0	0	0	0
<b>4580-0004 - WATER FUND - CAPITAL EXPENSES Total</b>	<b>1,200,000</b>	<b>187,800</b>	<b>105,370</b>	<b>108,004</b>	<b>110,704</b>
<b>4650-0003 - WATER FUND - CURRENT LOAN LIABILITY</b>					
4650-5100-0000 - Loan Liability - Current	31,335	32,175	33,017	33,881	34,768
<b>4650-0003 - WATER FUND - CURRENT LOAN LIABILITY Total</b>	<b>31,335</b>	<b>32,175</b>	<b>33,017</b>	<b>33,881</b>	<b>34,768</b>
<b>2 - Water Supply Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>3 - Sewerage Fund</b>					
<b>5000-0001 - SEWERAGE SERVICES</b>					
<b>5000-0003 - SEWERAGE FUND - GRANTS &amp; SUBSIDIES</b>					
5000-1410-0001 - Restart NSW - Treat Works Upgrade	0	0	0	0	0
5000-1410-0000 - Grants Capital - Sewerage Services	0	0	0	0	0
5000-1420-0000 - Pensioner Rates Subsidy - Sewerage	(10,106)	(10,611)	(11,142)	(11,699)	(12,284)
<b>5000-0003 - SEWERAGE FUND - GRANTS &amp; SUBSIDIES Total</b>	<b>(10,106)</b>	<b>(10,611)</b>	<b>(11,142)</b>	<b>(11,699)</b>	<b>(12,284)</b>
<b>5010-0003 - SEWERAGE FUND - ANNUAL CHARGES</b>					
5010-1020-0001 - Warren Residential Sewer Charge	(526,853)	(553,196)	(580,856)	(609,899)	(640,394)
5010-1020-0002 - Nevertire - Sewer Charge Connected	(33,640)	(35,322)	(37,088)	(38,942)	(40,889)
5010-1020-0003 - Non Rateable Sewer Annual Charge	(28,571)	(30,000)	(31,500)	(33,075)	(34,729)
5011-1020-0001 - Warren Business - Sewer Charge	(56,898)	(59,743)	(62,730)	(65,867)	(69,160)
5011-1020-0002 - Nevertire Business - Sewer Charge	0	0	0	0	0
5012-1021-0001 - Pensioner Abandonments - Sewer Chgs	18,374	19,293	20,258	21,271	22,335
5013-1020-0001 - Res Sewer Chg - Cncl Property Dr Acc	16,292	17,107	17,962	18,860	19,803
5013-1020-0002 - Non-Res Sewer - Cncl Property Dr Acc	10,603	11,133	11,690	12,275	12,889
5013-1020-0010 - Non-Rate Sewr - Cncl Prop - Dr Acc	17,910	18,806	19,746	20,733	21,770
5013-1999-0001 - Res Sewer Chg - Cncl Property Cr Acc	(16,292)	(17,107)	(17,962)	(18,860)	(19,803)
5013-1999-0002 - Non-Res Sewer - Cncl Property Cr Acc	(10,603)	(11,133)	(11,690)	(12,275)	(12,889)
5013-1999-0010 - Non-Rate Sewr - Cncl Prop - Cr Acc	(17,910)	(18,806)	(19,746)	(20,733)	(21,770)
<b>5010-0003 - SEWERAGE FUND - ANNUAL CHARGES Total</b>	<b>(627,588)</b>	<b>(658,968)</b>	<b>(691,916)</b>	<b>(726,512)</b>	<b>(762,837)</b>
<b>5030-0003 - SEWERAGE FUND - USER CHARGES</b>					
5030-1050-0000 - Non-Residential Sewer User Charges	(34,359)	(36,077)	(37,881)	(39,775)	(41,764)
5032-1050-0000 - Non-Rateable Sewer User Charges	(13,621)	(14,234)	(14,732)	(15,248)	(15,782)
5034-1050-0002 - Non-Res Usage - Cncl Prop Dr Acc	3,210	3,354	3,471	3,592	3,718
5034-1999-0002 - Non-Res Usage - Cncl Prop Cr Acc	(3,210)	(3,354)	(3,471)	(3,592)	(3,718)
<b>5030-0003 - SEWERAGE FUND - USER CHARGES Total</b>	<b>(47,980)</b>	<b>(50,311)</b>	<b>(52,613)</b>	<b>(55,023)</b>	<b>(57,546)</b>
<b>5050-0003 - SEWERAGE FUND - OTHER INCOME</b>					
5050-1050-0001 - Connection Fees - Warren	(2,338)	(2,403)	(2,463)	(2,525)	(2,588)
5050-1270-0000 - Sewer Drainage Diagrams	(900)	(925)	(948)	(972)	(996)
<b>5050-0003 - SEWERAGE FUND - OTHER INCOME Total</b>	<b>(3,238)</b>	<b>(3,328)</b>	<b>(3,411)</b>	<b>(3,497)</b>	<b>(3,584)</b>

Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>5060-0003 - SEWERAGE FUND - INTEREST INCOME</b>					
5060-1150-0001 - Interest on Overdue Sewer Charges	(7,135)	(7,335)	(7,518)	(7,706)	(7,899)
5061-1150-0000 - Interest on Investments - Sewer	(59,800)	(62,790)	(65,930)	(69,227)	(72,688)
<b>5060-0003 - SEWERAGE FUND - INTEREST INCOME Total</b>	<b>(66,935)</b>	<b>(70,125)</b>	<b>(73,448)</b>	<b>(76,933)</b>	<b>(80,587)</b>
5000-0002 - SEWERAGE FUND - INCOME Total	(755,847)	(793,343)	(832,530)	(873,664)	(916,838)
<b>5080-0002 - SEWERAGE FUND - NEW LOANS</b>					
5080-1900-0000 - New Loan Funds - Sewer	0	0	0	0	0
<b>5080-0002 - SEWERAGE FUND - NEW LOANS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS</b>					
5099-1997-9100 - Sewerage Fund - Surplus/(Deficit)	(1,283,470)	(55,270)	68,808	94,439	121,705
<b>5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS Total</b>	<b>(1,283,470)</b>	<b>(55,270)</b>	<b>68,808</b>	<b>94,439</b>	<b>121,705</b>
<b>5100-0003 - SEWERAGE FUND - MANAGEMENT EXPENSES</b>					
5100-2998-0000 - Administration Management Expenses	76,374	78,512	80,475	82,487	84,549
5101-2998-0000 - Engineering Management Expenses	68,956	70,887	72,659	74,475	76,337
<b>5100-0003 - SEWERAGE FUND - MANAGEMENT EXPENSES Total</b>	<b>145,330</b>	<b>149,399</b>	<b>153,134</b>	<b>156,962</b>	<b>160,886</b>
<b>5200-0003 - SEWERAGE FUND - MAINS EXPENSES</b>					
5200-2200-0000 - Sewer Mains - Operations	6,943	7,137	7,315	7,498	7,685
5201-2200-0000 - Sewer Mains - Maintenance	88,560	91,040	93,316	95,649	98,040
<b>5200-0003 - SEWERAGE FUND - MAINS EXPENSES Total</b>	<b>95,503</b>	<b>98,177</b>	<b>100,631</b>	<b>103,147</b>	<b>105,725</b>
<b>5250-0003 - SEWERAGE FUND - PUMP STATIONS</b>					
5250-2200-0000 - Sewer Pump Stations - Operations	21,830	22,441	23,002	23,577	24,166
5250-2480-0000 - Sewer Pump Stations - Energy Costs	20,226	21,035	21,876	22,751	23,661
5251-2200-0000 - Sewer Pump Stations - Maintenance	83,001	85,325	87,458	89,644	91,885
<b>5250-0003 - SEWERAGE FUND - PUMP STATIONS Total</b>	<b>125,057</b>	<b>128,801</b>	<b>132,336</b>	<b>135,972</b>	<b>139,712</b>
<b>5280-0003 - SEWERAGE FUND - TREATMENT WORKS</b>					
5280-2200-0000 - Sewer Treatment - Operations	56,467	52,346	53,655	54,996	56,371
5280-2480-0000 - Sewer Treatment - Energy Costs	6,781	7,052	7,334	7,627	7,932
5281-2200-0000 - Sewer Treatment - Maintenance	32,162	33,063	33,890	34,737	35,605
<b>5280-0003 - SEWERAGE FUND - TREATMENT WORKS Total</b>	<b>95,410</b>	<b>92,461</b>	<b>94,879</b>	<b>97,360</b>	<b>99,908</b>
<b>5290-0003 - SEWERAGE FUND - INTEREST ON LOANS</b>					
5290-2100-0000 - Sewer - Interest on Loans	56,582	53,847	51,040	48,160	45,204
<b>5290-0003 - SEWERAGE FUND - INTEREST ON LOANS Total</b>	<b>56,582</b>	<b>53,847</b>	<b>51,040</b>	<b>48,160</b>	<b>45,204</b>



Full Account	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2028/2029 Estimate
<b>5300-0003 - SEWERAGE FUND - MISCELLANEOUS</b>					
5300-2210-0000 - OWUA - Sewer Expenses	0	0	0	0	0
5300-2525-0000 - Sewer - Miscellaneous Expenses	11,410	11,729	12,022	12,323	12,631
5300-2999-0000 - Sewer - Rates & Charges	6,760	6,949	7,123	7,301	7,484
<b>5300-0003 - SEWERAGE FUND - MISCELLANEOUS Total</b>	<b>18,170</b>	<b>18,678</b>	<b>19,145</b>	<b>19,624</b>	<b>20,115</b>
<b>5350-0003 - SEWERAGE FUND - DEPRECIATION</b>					
5350-2300-0001 - Depreciation - Plant & Equip - Sewer	20,416	20,518	20,621	20,724	20,828
5350-2300-0040 - Depreciation - Other Struct - Sewer	446	448	450	452	454
5350-2300-2328 - Depreciation - Sewer Infrastructure	248,717	249,961	251,211	252,467	253,729
<b>5350-0003 - SEWERAGE FUND - DEPRECIATION Total</b>	<b>269,579</b>	<b>270,927</b>	<b>272,282</b>	<b>273,643</b>	<b>275,011</b>
5100-0002 - SEWERAGE FUND - EXPENSES Total	805,631	812,290	823,447	834,868	846,561
<b>5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM</b>					
5399-1997-0000 - DEPRECIATION ESTIMATE BALANCING ITEM	(269,579)	(270,927)	(272,282)	(273,643)	(275,011)
<b>5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total</b>	<b>(269,579)</b>	<b>(270,927)</b>	<b>(272,282)</b>	<b>(273,643)</b>	<b>(275,011)</b>
<b>5580-0004 - SEWERAGE FUND - CAPITAL EXPENSES</b>					
<b>08 - Non Current Asset</b>					
5580-4320-0001 - Restart NSW - Treat Works Upgrade	92,000	0	0	0	0
5580-4320-0002 - Sewerage Mains Renewals	200,000	100,000	102,500	105,063	107,690
5580-4320-0100 - Lifting Gantry - Tiger Bay Pump St	0	0	0	0	0
5580-4320-0105 - Replace Hatch Covers SPS's Various	99,750	0	0	0	0
5580-4320-1000 - Sewerage Telemetry Upgrade Expenses	0	0	0	0	0
5580-4320-1010 - Third Evap Lagoon New STP	125,000	100,000	0	0	0
5580-4320-4000 - Sewerage Pumps - New Purchases	0	0	0	0	0
5580-4320-4010 - Pump Station Upgrade- Gunningba Est	0	0	0	0	0
5580-4320-4020 - Pump Station Upgrade - Wilson Street	0	0	0	0	0
5580-4320-4030 - Pump Station Upgrade - Thornton Ave	107,000	0	0	0	0
5580-4320-4040 - Additional Evap Pond Tiger Bay STP	775,000	0	0	0	0
5580-4320-4100 - Pump Station Upgrade- Nevertire PS	0	0	0	0	0
5580-4320-9999 - WIP - Sewerage Renew - Clearing Acc	0	0	0	0	0
5590-4310-9999 - WIP - Sewerage New - Clearing Acc	0	0	0	0	0
<b>5580-0004 - SEWERAGE FUND - CAPITAL EXPENSES Total</b>	<b>1,398,750</b>	<b>200,000</b>	<b>102,500</b>	<b>105,063</b>	<b>107,690</b>
<b>5650-0003 - SEWERAGE FUND - LOAN - CURRENT</b>					
5650-5100-0000 - Loan Liability - Current	104,515	107,250	110,057	112,937	115,893
<b>5650-0003 - SEWERAGE FUND - LOAN - CURRENT Total</b>	<b>104,515</b>	<b>107,250</b>	<b>110,057</b>	<b>112,937</b>	<b>115,893</b>
<b>3 - Sewerage Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>361,140</b>	<b>372,466</b>	<b>388,952</b>	<b>378,732</b>

# 2024/2025 Fees & Charges



**Adopted: 27th June 2024**

**Res No: 165.6.24**

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

**WARREN SHIRE COUNCIL**  
2024/2025 FEES AND CHARGES

2023/2024 Fees  
& Charges

2024/2025 Fees  
& Charges

Charging  
Authority

Inc GST  
(Y or N)

**DEVELOPMENT AND ASSOCIATED FEES**

**DEVELOPMENT, CONSTRUCTION CERTIFICATE AND  
COMPLYING DEVELOPMENT CERTIFICATE APPLICATION**

\* Where a Construction Certificate Application is lodged with the Development Application only the Construction Certificate Fee will apply.

\* Where the Construction Certificate Application is lodged after determination of the Development Application an additional charge amounting to 70% of the DA fee will be charged

\* Fees not noted in this schedule will apply in accordance with Environmental Planning and Assessment Regulation 2001 (as amended)

**Development involving the erection of a building, the carrying out of work or the demolition of a work or a building, and having an estimated cost within the range specified below.**

**Please Note: The Plan First Fee for all Development Application Fees over \$50,000.00 is incorporated in the total fee payable.**

<b>up to \$5000</b>	129.00	144.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$5,001 - \$50,000</b> \$198 plus an additional \$3.00 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$5,000	198.00	220.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$50,001 to \$250,000</b> \$412.00 plus an additional \$3.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$50,000	412.00	459.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$250,001 - \$500,000</b> \$1,356.00 plus an additional \$2.34 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000	1,356.00	1,509.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$500,001 - \$1,000,000</b> \$2,041.00 plus an additional \$1.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000	2,041.00	2,272.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$1,000,001 - \$10,000,000</b> \$3,058.00 plus an additional \$1.44 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000	3,058.00	3,404.00	EP&A Regulation Pt 15	<b>N</b>
<b>More than \$10,000,000</b> \$18,565.00 plus an additional \$1.19 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000 <b>* NOTE - REFER TO EXEMPTIONS FOR SOME PUBLIC AUTHORITIES</b>	18,565.00	20,666.00	EP&A Regulation Pt 15	<b>N</b>
<b>OTHER DEVELOPMENT</b>				
Development for the purpose of one or more advertisements	333.00	371.00	EP&A Regulation Pt 15	<b>N</b>
plus for each advertisement in excess of one	93.00	103.00	EP&A Regulation Pt 15 C 246(2)(A)	<b>N</b>
Development involving the erection of a dwelling-house with an estimated construction cost of \$100,000 or less	532.00	592.00	EP&A Regulation Pt 15 CL 250	<b>N</b>
Development that does not involve the erection of a building, the carrying out of a work, the subdivision of land or the demolition of a building or work	333.00	371.00	EP&A Regulation Pt 15 CL 250	<b>N</b>

**WARREN SHIRE COUNCIL**  
2024/2025 FEES AND CHARGES

	2023/2024 Fees & Charges	2024/2025 Fees & Charges	Charging Authority	Inc GST (Y or N)
<b>ADDITIONAL FEES</b>				
Advertising of Development - Designated development	2,596.00	2,890.00	EP&A Regulation Pt 15 CL 252	<b>N</b>
- Advertised development	1,292.00	1,438.00	EP&A Regulation Pt 15 CL 252	<b>N</b>
- Prohibited development	1,292.00	1,438.00	EP&A Regulation Pt 15 CL 252	<b>N</b>
- Development required to be advertised under a DCP or EPI	1,292.00	1,438.00	EP&A Regulation Pt 15 CL 252	<b>N</b>
Note: The Council must refund so much of this fee paid not spent in giving the notice.				
Integrated Development	164.00	183.00	EP&A Regulation Pt 15 CL 253	<b>N</b>
plus for each approval body	374.00	416.00	EP&A Regulation Pt 15 CL 253(4)	<b>N</b>
<b>OTHER FEES</b>				
Review of a Determination (s.82A(3)) - does not involve the erection of building, the carrying out of works or demolition	50% of original fee	50% of original fee	EP&A Regulation Pt 15	<b>N</b>
estimated cost of construction of \$100,000 or less- in any other case as set out below	222.00	247.00	EP&A Regulation Pt 15	<b>N</b>
<b>up to \$5000</b>	64.00	71.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$5,001 - \$250,000</b> \$100 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost	100.00	110.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$250,001 to \$500,000</b> \$585.00 plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000	585.00	651.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$500,001 - \$1,000,000</b> \$833.00 plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000	833.00	927.00	EP&A Regulation Pt 15	<b>N</b>
<b>\$1,000,001 - \$10,000,000</b> \$1,154.00 plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000	1,154.00	1,285.00	EP&A Regulation Pt 15	<b>N</b>
<b>More than \$10,000,000</b> \$5,540.00 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000	5,540.00	6,167.00	EP&A Regulation Pt 15	<b>N</b>
Modification of a consent (s.4.55(1))	83.00	92.00	EP&A Regulation Pt 15 CL 258	<b>N</b>
Modification of a consent (s.4.55(1A) or s.4.56(1AA) minimal environmental impact)	754.00 or 50% of original fee whichever lesser	839.00 or 50% of original fee whichever lesser	EP&A Regulation Pt 15	<b>N</b>
Modification of a consent (s.4.55(2) or s.4.56(1) not minimal environmental impact)				
- original fee less than \$100.00	50% of original fee	50% of original fee	EP&A Regulation Pt 15	<b>N</b>
- original fee \$100.00 or more				
- does not involve the erection of building, the carrying out of works or demolition	50% of original fee	50% of original fee	EP&A Regulation Pt 15	<b>N</b>
estimated cost of construction of \$100,000 or less- in any other case as set out below	222.00	247.00	EP&A Regulation Pt 15	<b>N</b>

WARREN SHIRE COUNCIL 2024/2025 FEES AND CHARGES		2023/2024 Fees & Charges	2024/2025 Fees & Charges	Charging Authority	Inc GST (Y or N)
up to \$5000		64.00	71.00	EP&A Regulation Pt 15	N
\$5,001 - \$250,000 \$99 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost		99.00	110.00	EP&A Regulation Pt 15	N
\$250,001 to \$500,000 \$585.00 plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000		585.00	651.00	EP&A Regulation Pt 15	N
\$500,001 - \$1,000,000 \$833.00 plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000		833.00	927.00	EP&A Regulation Pt 15	N
\$1,000,001 - \$10,000,000 \$1,154.00 plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000		1,154.00	1,285.00	EP&A Regulation Pt 15	N
More than \$10,000,000 \$5,540.00 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000		5,540.00	6,167.00	EP&A Regulation Pt 15	N
Additional fee where notice of application required (unspent amount to be refunded)		778.00	866.00	EP&A Regulation Pt 15	N
Registration Fee for submitting of privately certified certificate on Planning Portal		36.00	40.00	EP&A Regulation Pt 15	N
<b>SUBDIVISION FEES</b>					
Subdivision not involving the opening of Public Road		386.00	430.00	EP&A Regulation Pt 15	N
plus for each new lot created		53.00	59.00	EP&A Regulation Pt 15	N
Subdivision involving the opening of Public Road		777.00	865.00	EP&A Regulation Pt 15	N
plus for each new lot created		65.00	72.00	EP&A Regulation Pt 15	N
Strata Subdivision		386.00	386.00	EP&A Regulation Pt 15	N
plus for each addition lot created		65.00	430.00	EP&A Regulation Pt 15	N
<b>FEES FOR PLANNING PROPOSALS - REZONING APPLICATIONS</b>					
Stage 1 - Milestone - Upon Initial Application		0.00	674.00	EP&A Regulation Pt 15	N
Stage 2 - Milestone - Upon Endorsement of Council		0.00	2,695.00	EP&A Regulation Pt 15	N
Stage 3 - Milestone - Upon Approval of the NSW Department of Planning & Infrastructure 'Gateway'		0.00	9,395.00	EP&A Regulation Pt 15	N
Advertising of Rezoning		0.00	1,292.00	15	N
<b>ASSOCIATED DEVELOPMENT FEES</b>					
Additional Stamping		32.00	34.00	Council	Y
Certificate of Classification		98.00	105.00	Council	Y
Request for Information in Writing		89.00	94.00	Council	Y
Liquor Licensing Board Inspection (initial inspection and report)		278.00	293.00	Council	Y
Additional Inspection		125.00	132.00	Council	Y
Annual Charge of Supply of Approvals		264.00	279.00	Council	Y
Search of Records		69.00	73.00	Council	Y
plus per hour or part thereof where in excess of one		51.00	54.00	Council	Y
<b>TOWN PLANNING CERTIFICATE</b>					
Section 149 (2) Certificate		62.00	69.00	EP&A Regulation Pt 15 CL 259	N
Section 149 (2) & (5) Certificate		156.00	174.00	15	N
Sewer Drainage Diagram - search & copy fee (non-refundable)		32.00	34.00	Council	N
Urgent Certificates (Under 48 hours notice) - additional fee		91.00	96.00	Council	Y

**WARREN SHIRE COUNCIL**  
2024/2025 FEES AND CHARGES

2023/2024 Fees  
& Charges

2024/2025 Fees  
& Charges

Charging  
Authority

Inc GST  
(Y or N)

**BUILDING CERTIFICATE**

Building Certificate under section 149D Building Certificate Class 1a or Class 10	279.00	294.00	Council	Y
Other Classes - not exceeding 200m2 floor area	279.00	294.00	Council	Y
Other Classes - 201m2 - 2000 m2 floor area plus \$0.50 per square metre over 200	279.00 0.00	294.00 0.00	Council	Y
Other Classes - exceeding 2000m2 floor area plus \$0.075 per square metre over 2000	1,300.00 0.00	1,372.00 0.00	Council	Y
Other Classes - where no floor area applies	279.00	294.00	Council	Y
Copy of a Building Certificate	14.00	15.00	Council	Y
Swimming Pool S.24 Compliance Certificate	54.00	54.00	S Pool Act	N
Swimming Pool - First inspection	150.00	150.00	S Pool Reg	N
Swimming Pool - Second inspection	100.00	100.00	S Pool Reg	N
Swimming Pool - inspections for pensioners (half cost)	50.00	50.00	S Pool Reg	N
Copy of Swimming Pool Certificate		10.00	S Pool Reg	N

**ADVERTISING SIGNS**

Pool Signs	30.00	32.00	Council	Y
Tourist Signs - small	97.00	102.00	Council	Y
- large	199.00	210.00	Council	Y

**WARREN SHIRE CARAVAN PARK**

Private Site - Per Week	156.00	160.00	Council	Y
Key Deposit	20.00	25.00	Council	Y

**All Fees To Be Paid in Advance**

**SWIMMING POOL (COMMENCING OCTOBER 2024)**

Family Full Season	230.00	230.00	Council	Y
Family - Half Season to 31/12/2024	125.00	125.00	Council	Y
Family - Half Season from 1/1/2025	134.00	134.00	Council	Y
Single - Full Season	115.00	115.00	Council	Y
Single - Half Season to 31/12/2024	72.00	72.00	Council	Y
Single - Half Season from 1/1/2025	81.00	81.00	Council	Y
Single Entry	2.00	2.00	Council	Y
Under 1 Year of Age	Free	Free	Council	Y
School PE & Sports (Child)	2.00	2.00	Council	Y
School Carnivals (Normal Admission)	2.00	2.00	Council	Y
Lifeguards per hour	82.00	82.00	Council	Y

**CEMETERY FEES**

**Old Warren Cemetery and Nevertire**

Right of Burial (Reservation) - Nevertire Only	374.00	379.00	Council	Y
Interment	543.00	548.00	Council	Y
Interment - Weekend/Public Holidays	695.00	700.00	Council	Y
Interment (Dug By Hand) ~ Price on Application (at no risk to Council)	On Application	On Application	Council	Y

**Lawn Cemetery**

* Grave site/reservation	1,733.00	1,740.00	Council	Y
Combined Ashes & Grave Site	2,241.00	2,250.00	Council	Y
Family plot	13,889.00	13,895.00	Council	Y
Interment	543.00	548.00	Council	Y
Interment - weekend/public holidays	695.00	698.00	Council	Y
** Ashes	507.00	510.00	Council	Y
Interment - ashes	374.00	378.00	Council	Y
Exhumation (on application)	On Application	On Application	Council	Y
Sale of Plinths	78.00	82.00	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)**

**WARREN SHIRE COUNCIL**  
2024/2025 FEES AND CHARGES

2023/2024 Fees  
& Charges

2024/2025 Fees  
& Charges

Charging  
Authority

Inc GST  
(Y or N)

**CLERK'S CERTIFICATES**

Section 603 Certificates	95.00	100.00	LG Act	N
Urgent Certificates (Under 48 hours notice) - additional fee	69.00	73.00	Council	Y
Outstanding Notices - s.735A LGA	99.00	104.00	Council	N
Outstanding Notices - s.121ZP EP&AA	99.00	104.00	Council	N
Outstanding Notices - s.735A LGA & s.121ZP EP&AA	133.00	140.00	Council	N

**POUND FEES (IMPOUNDING ACT)**

Minimum fee per animal/article impounded	56.00	59.00	Council	Y
Animals - Horse, Ass, Mule, Cow, Goat or Pig	56.00	59.00	Council	Y
- Sustenance per head/day	19.00	20.00	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	91.00	96.00	Council	Y
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**DOG REGISTRATION/IMPOUNDING**

Lifetime registration - Dogs - Desexed (by relevant age 6 months) - Clause 18 (2) (a)	75.00	78.00	Companion Animal Regulation	N
- Pensioner rate Desexed - Clause 18 (2) (b)	32.00	34.00	Companion Animal Regulation	N
- Entire (Desexed or Not desexed after relevant age) - Clause 18 (2) (c)	252.00	262.00	Companion Animal Regulation	N
- Registered Breeder (not desexed)- Clause 18(2) (d)	75.00	78.00	Companion Animal Regulation	N
- Dangerous dog	0.00	230.00	Companion Animal Regulation	N
- Restricted dog	0.00	230.00	Companion Animal Regulation	N
- Permit late fee	0.00	22.00	Companion Animal Regulation	N
Lifetime registration - Cats - Desexed or not desexed - Clause 18 (2) (a)	65.00	68.00	Companion Animal Regulation	N
- Eligible pensioner - Clause 18 (2) (a)	32.00	34.00	Companion Animal Regulation	N
- Not desexed (recognised Breeder) - Clause 18 (2) (a)	65.00	68.00	Companion Animal Regulation	N

Microchipping of impounded animals <b>ONLY - (to be paid with the release fee).</b>	43.00	45.00	Council	Y
Impounding - Release	56.00	59.00	Council	Y
- Sustenance - Per Day	15.00	16.00	Council	Y
Cat Traps Deposit - (refunded when trap returned)	54.00	57.00	Council	Y
Compliance Certificate - Dangerous Dogs/Restricted Breeds - S.28(A)	206.00	206.00	Companion Animal Regulation	N
Surrender Fee	50.00	150.00	Council	Y

**ENVIRONMENTAL HEALTH INSPECTIONS**

Annual Administration Fee - All Premises - Single Program	40.00	42.00	Council	Y
Annual Administration Fee - All Premises - Multiple Programs	66.00	70.00	Council	Y
Inspection Fee - Class A - (see Environmental Health Plan for definitions)	103.00	109.00	Council	N
Inspection Fee - Class B - (see Environmental Health Plan for definitions)	66.00	70.00	Council	N
Inspection Fee - Class C - (see Environmental Health Plan for definitions)	40.00	42.00	Council	N
Sampling Fee - Any	66.00	70.00	Council	Y

**LGA APPLICATIONS & APPROVALS**

Installation of Manufactured Home - S.68A(1)	327.00	330.00	Council	Y
Install temporary structure on land - S.68A(2)	129.00	136.00	Council	Y
Use Building as Place of Public Entertainment (New Application) - S.68A(3)	259.00	273.00	Council	Y
Use Building as Place of Public Entertainment (Renew/Extend Approval) - S.68A(3)	129.00	136.00	Council	Y
Other Minor Approvals - Section 68 LGA 1993	78.00	82.00	Council	Y
Install & Operate Septic Tank - S68C(5) (Application & Licence)	129.00	136.00	Council	N
Renew Approval to Operate Septic Tank - S68C(6) (Inspections)	66.00	70.00	Council	N

**WARREN SHIRE COUNCIL**  
2024/2025 FEES AND CHARGES

	2023/2024 Fees & Charges	2024/2025 Fees & Charges	Charging Authority	Inc GST (Y or N)
<b>LIBRARY CHARGES</b>				
<b>Faxes</b> - First page	3.30	3.30	Council	Y
- Subsequent Pages	1.20	1.20	Council	Y
<b>Photocopying</b> - Black A4 sheet	0.40	0.40	Council	Y
- Black A3 sheet	0.50	0.50	Council	Y
- Bulk Black A4 sheet	0.30	0.30	Council	Y
- Double sided A4 sheet	0.50	0.50	Council	Y
- Double sided A3 sheet	0.70	0.70	Council	Y
- Black A1 sheet	1.50	1.50	Council	Y
- Black A2 sheet	1.00	1.00	Council	Y
<b>Photocopying</b> - Colour A4 sheet	3.00	3.00	Council	Y
- Colour A3 sheet	6.00	6.00	Council	Y
- Bulk Colour A4 sheet	1.00	1.00	Council	Y
- Double sided A4 sheet	3.50	3.50	Council	Y
- Colour A1 sheet	12.00	12.00	Council	Y
- Colour A2 sheet	9.00	9.00	Council	Y
Scanning to Email	1.00	1.00	Council	Y
<b>Overdue Fees</b>				
Lost Item Processing Charge	5.50	5.50	Council	Y
DVD's (Overdue fee) per day (Capped at \$30.00)	1.50	1.50	Council	Y
Overdue Charges (All other items)	0.00	0.00	Council	Y
Earphones	2.00	2.00	Council	Y
Replacement Card	2.00	2.00	Council	Y
National Library - Inter Library Loans	16.50	16.50	Council	Y
Inter-Library Loans (Charging Libraries Only)	6.00	6.00	Council	Y
Unreturned items (A tax invoice for full cost of item less depreciation)				
<b>Laminating</b> - A4 sheet	3.30	3.30	Council	Y
- A3 sheet	5.10	5.10	Council	Y
- Business Cards	1.60	1.60	Council	Y
<b>Photographs</b>	10.00	10.00	Council	Y
Digital Photographs	10.00	10.00	Council	Y
Postage & Handling	10.00	10.00	Council	Y
Photograph for Publication	30.00	30.00	Council	Y
Visitor Membership	20.00	20.00	Council	Y
<b>OFFICE CHARGES</b>				
Photocopying	1.00	1.00	Council	Y
Binding per document (includes front & back covers) - narrow	2.00	2.00	Council	Y
- medium	2.00	2.00	Council	Y
- large	2.00	2.00	Council	Y
Plan Printing - A1	10.00	10.00	Council	Y
Plan Printing - A2	5.50	5.50	Council	Y
Bulk Plan Printing - negotiable	Negotiable	Negotiable	Council	Y
Colour Printing per page - A4	1.10	1.10	Council	Y
Colour Printing per page - A3	2.20	2.20	Council	Y
Colour Printing over 100 pages -negotiable	Negotiable	Negotiable	Council	Y
Secretarial Services per hour	98.00	98.00	Council	Y
Financial Services per hour	185.00	185.00	Council	Y
Surveying Services per hour	138.00	138.00	Council	Y
Replacement of lost/damaged key to Council property	39.00	39.00	Council	Y
Dishonoured Cheque Fee	39.00	39.00	Council	Y
Fee copy of Rate Notice	3.00	3.00	Council	Y
Fee for copy of Management Plan & Estimates	51.00	51.00	Council	Y
Security Deposit on Projector with or without Laptop Computer - (Refundable)	338.00	338.00	Council	Y
Hire of data projector only - per day	50.00	50.00	Council	Y
Hire of data projector with laptop computer- per day	86.00	86.00	Council	Y
<b>EXTRA CHARGES ON RATES</b>				
Interest on overdue rates (Set by the Office of Local Government)	9.00%	10.50%	LG Act	N
<b>COUNCIL ADMINISTRATION BUILDING COMMUNITY ROOM</b>				
1/2 Day Hire	134.00	134.00	Council	Y
Full day Hire	267.00	267.00	Council	Y
Cleaning Charge (minimum 1 hour)	81.00	81.00	Council	Y



**WARREN SHIRE COUNCIL**  
2024/2025 FEES AND CHARGES

2023/2024 Fees & Charges    2024/2025 Fees & Charges    Charging Authority    Inc GST (Y or N)

**GARBAGE CHARGES**

Domestic Waste - Extra Service	6.67	7.00	Council	N
Commercial Waste - Extra Charges	6.67	7.00	Council	N
Sale of 240 litre bins (includes delivery to within Warren)	120.00	120.00	Council	Y
Sale of 120 litre bins (includes delivery to within Warren)	170.00	170.00	Council	Y
Replacement lids and bolts for bins	15.00	16.00	Council	Y
Replacement wheels	15.00	16.00	Council	Y
Disposal of Demolished building & other materials per cubic metre	49.00	52.00	Council	Y
Disposal of Bonded Asbestos - per cubic metre (up to 1 m3)	227.00	240.00	Council	Y
- per cubic metre (greater than 1 m3)	92.00	97.00	Council	Y
Household furniture (including whitegoods and mattresses) per item	5.00	6.00	Council	Y
Mixed Commercial/Building Waste - Trailer	17.00	18.00	Council	Y
- Small Truck (part load)	57.00	60.00	Council	Y
- Small Truck (full load)	114.00	120.00	Council	Y
- Medium Truck (part load)	342.00	360.00	Council	Y
- Medium Truck (full load)	682.00	720.00	Council	Y
- Large Truck (part load)	682.00	720.00	Council	Y
- Large Truck (full load)	1,366.00	1,440.00	Council	Y
- Skip Bin - per cubic metre	49.00	52.00	Council	Y
Clean Fill	No Charge	No Charge	Council	Y
Dead Animal	No Charge	No Charge	Council	Y

**GOVERNMENT INFORMATION (PUBLIC ACCESS) ACT 2009**

**Personal Requests**

Application Fee - (by a natural person about their personal affairs)	30.00	30.00	Council	N
Research in excess of 20 hours for personal records (per hour)	30.00	30.00	Council	N
Internal Review of determination - (no hourly rate payable)	40.00	40.00	Council	N

**All Other Requests**

Application Fee (ie: for matters not relating to personal affairs of the applicant)	30.00	30.00	Council	N
Research of Records (per hour after application)	30.00	30.00	Council	N
Internal Review of determination - (no hourly rate payable)	40.00	40.00	Council	N

**SALE OF MAPS**

Town Map	3.20	3.50	Council	Y
Shire Maps	6.00	6.50	Council	Y
Maps Topographical (LIC)	13.50	14.50	Council	Y
Tourist Maps (LIC)	3.20	3.50	Council	Y

**AERODROME FEES**

Small Plane Housed at Warren Airport (Per year)	545.00	575.00	Council	Y
Hire of Airport Terminal Building (Full Day)	0.00	150.00	Council	Y
Hire of Airport Terminal Building (Half Day)	0.00	75.00	Council	Y
Hire of Airport Terminal Building - Cleaning Charge (minimum 1 hour)	0.00	81.00	Council	Y
Commercial Plane Housed at Warren Airport (Per year)	9,779.00	10,317.00	Council	Y

**WARREN SHIRE COUNCIL**  
2024/2025 FEES AND CHARGES

2023/2024 Fees  
& Charges

2024/2025 Fees  
& Charges

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	1,153.00	1,216.00	Council	Y
Rugby Union/League - per day	278.00	293.00	Council	Y
Junior League - per season	278.00	293.00	Council	Y
Other Sporting - no admission charge - per season	278.00	293.00	Council	Y
Other Sporting - with admission charge - per day	278.00	293.00	Council	Y
Other - no admission charge - per day	137.00	145.00	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	12.00	13.00	Council	Y
Use of Lights - for Cricket Match per hour (plus hire fee of Oval)	45.00	48.00	Council	Y
Use of Lights - for Football Competition per hour (plus hire fee of Oval)	38.00	40.00	Council	Y
Use of Lights - for Training per hour (plus hire fee of Oval)	12.00	13.00	Council	Y
Use of Lights - for synthetic Netball Courts per hour (1 court)	0.00	6.00	Council	Y
Use of Lights - for synthetic Netball Courts per hour (2 court)	0.00	12.00	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).**

	278.00	290.00	Council	Y
<b>Synthetic netball courts lighting one(1) court</b>		6.00per/hour	Council	Y
<b>'Synthetic netball courts lighting two(2) courts</b>		12.00per/hour	Council	Y

**EM Carter Oval**

Warren Cricket Association (Per season)	1,153.00	1,216.00	Council	Y
Other Sporting - no admission charge (Per season)	278.00	295.00	Council	Y
Other Sporting - with admission charge (Per day)	278.00	295.00	Council	Y
Other Users - no admission charge (Per day)	137.00	145.00	Council	Y
Use of Training Facilities, without lights - per session	12.00	13.00	Council	Y
Use of Lights - for Cricket Match per hour (plus hire fee of Oval)	45.00	48.00	Council	Y
Use of Lights - for Soccer Competition/Little A's per hour (plus hire fee of Oval)	38.00	40.00	Council	Y
Use of Lights - for Training per hour (plus hire fee of Oval)	12.00	13.00	Council	Y
Amenity Building Hire - Including Change Rooms and Kiosk	121.00	130.00	Council	Y
Large Storage Cage Hire (Per Year)	98.00	105.00	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).**

	278.00	295.00	Council	Y
<b>Noel Waters Oval</b>				
Warren Cricket Association (per season)	121.00	130.00	Council	Y
Nevertire Tennis Club (pa)	359.00	380.00	Council	Y
Nevertire Campdraft (Per event Per day)	359.00	380.00	Council	Y
Rodeo (Per event Per day)	359.00	380.00	Council	Y
Nevertire Soccer Club (pa)	121.00	130.00	Council	Y
Nevertire Cricket Club (pa)	121.00	130.00	Council	Y
Other Users (per day)	68.00	70.00	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).**

	278.00	295.00	Council	Y
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**PARKS**

**Victoria Park**

Small Field Day (per event per day)	115.00	120.00	Council	Y
Small Circus (per day) plus electricity	343.00	360.00	Council	Y
Large Circus (per day) plus electricity	703.00	740.00	Council	Y
Security Deposit	576.00	605.00	Council	N

**WARREN SHIRE COUNCIL**  
2024/2025 FEES AND CHARGES

2023/2024 Fees  
& Charges

2024/2025 Fees  
& Charges

Charging  
Authority

Inc GST  
(Y or N)

**WARREN SPORTING & CULTURAL CENTRE**

**Entire Complex (Exclusive Use)**

Private Use

Function (plus deposit)	763.00	805.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	595.00	625.00	Council	Y
½ Day	420.00	440.00	Council	Y
Security deposit (refundable)	489.00	515.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>				
Meeting/Group Activity (plus deposit): Full day	420.00	440.00	Council	Y
½ Day	251.00	265.00	Council	Y
Security deposit (refundable)	489.00	515.00	Council	N
<b>Far West Academy of Sport - Annual Charge (Use of Oval and Courts for Camps)</b>	327.00	345.00	Council	Y
<b>Far West Academy of Sport - Weekend Camps (Kitchen &amp; Cleaning per event)</b>	205.00	215.00	Council	Y
<b>Far West Academy of Sport - Weekend Camps (per person per event sleeping)</b>	6.00	6.50	Council	Y

**WARREN SPORTING & CULTURAL CENTRE - CONTINUED**

**Part Complex (Shared Use)**

**Entire Complex except Community Room or Kitchen**

Private Use

Function (plus deposit)	595.00	625.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	420.00	440.00	Council	Y
½ Day	293.00	310.00	Council	Y
Security deposit (refundable)	489.00	515.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>				
Meeting/Group Activity (plus deposit): Full day	342.00	360.00	Council	Y
½ Day	212.00	220.00	Council	Y
Security deposit (refundable)	489.00	515.00	Council	N

**Community Room and Kitchen only**

Private Use

Function (plus deposit)	465.00	490.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	420.00	440.00	Council	Y
½ Day	251.00	265.00	Council	Y
Security deposit (refundable)	489.00	515.00	Council	N

Local Sporting /Health/Cultural Group

Meeting/Group Activity (plus deposit): Full day	169.00	175.00	Council	Y
½ Day	126.00	130.00	Council	Y
Security deposit (refundable)	489.00	515.00	Council	N

**Community Room Only (Whiteboard & projection screen provided)**

Private Use

Function (plus deposit)	252.00	265.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	98.00	105.00	Council	Y
½ Day	69.00	75.00	Council	Y
Security deposit (refundable)	420.00	440.00	Council	N

Local Sporting /Health/Cultural Group

Function (plus deposit)	169.00	175.00	Council	Y
Meeting/Group Activity: Full day	98.00	105.00	Council	Y
½ Day	69.00	75.00	Council	Y
Up to 2 hrs	32.00	35.00	Council	Y

**Kitchen/Coolroom/Canteen Only**

Private Use

Full kitchen facilities with coolroom (per event)	252.00	265.00	Council	Y
Without cooking facilities with coolroom (per event)	121.00	130.00	Council	Y
Coolroom only: Full day	55.00	60.00	Council	Y
½ Day	38.00	40.00	Council	Y

Local Sporting Carnival/Event

Full Kitchen with coolroom (per event)	134.00	140.00	Council	Y
Without cooking facilities with coolroom (per event)	55.00	60.00	Council	Y

**Use of Outdoor Netball Court per Session**

	12.00	14.00	Council	Y
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**Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per game**

	74.00	76.00	Council	Y
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**Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per day**

	293.00	298.00	Council	Y
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**WARREN SHIRE COUNCIL**  
2024/2025 FEES AND CHARGES

2023/2024 Fees  
& Charges

2024/2025 Fees  
& Charges

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	50.00	52.00	Council	Y
½ Day	86.00	90.00	Council	Y
Full day	121.00	125.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>				
Meeting/Group Activity – up to 2 hrs (Playgroups, Bushmobile Rugrats, fitness classes etc.)	12.00	13.00	Council	Y
½ Day	38.00	40.00	Council	Y
Full day	69.00	75.00	Council	Y

**Other Area (eg: Ground floor carpeted area, 1<sup>st</sup> floor open area) plus Community Room or Kitchen**

<u>Private Use</u>				
Function	302.00	320.00	Council	Y
Meeting/Group Activity – up to 2 hrs	86.00	90.00	Council	Y
½ Day	134.00	140.00	Council	Y
Full day	240.00	250.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>				
Function	205.00	215.00	Council	Y
Meeting/Group Activity – up to 2 hrs	69.00	75.00	Council	Y
½ Day	98.00	105.00	Council	Y
Full day	169.00	175.00	Council	Y

<b>BBQ Area Only - (includes cost of gas)</b>	44.00	46.00	Council	Y
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**Storage Cage Hire (per year)**

<u>Private Use</u>				
Large	98.00	105.00	Council	Y
Medium	69.00	75.00	Council	Y
Small	38.00	40.00	Council	Y
Locker	13.00	14.00	Council	Y

<u>Local Sporting /Health/Cultural Group</u>				
Large	50.00	53.00	Council	Y
Medium	38.00	40.00	Council	Y
Small	13.00	14.00	Council	Y
Locker	8.00	8.50	Council	Y
Gymnasium - per year	250.00	260.00	Council	Y
per ½ year	146.00	150.00	Council	Y
per 3 months	78.00	80.00	Council	Y
Visitors temporary members up to 6 months	146.00	155.00	Council	Y
Short term use weekly basis	18.00	19.00	Council	Y
Key Deposit (refundable)	81.00	85.00	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  
*If area is not cleaned to the satisfaction of the Manager, actual costs of cleaning will be charged*  
*An additional charge applies where Council's resources are required for setting up or taking down and/or removing and/or delivery of goods.*  
*Arrangements must be made 7 days in advance of the day required.*

<b>Hire charges (for use of equipment outside centre)</b>				
Deposit (refundable)	51.00	55.00	Council	N
Tables	12.00	12.50	Council	Y
Chairs	1.00	1.00	Council	Y
Urn	26.00	27.50	Council	Y
Bainmarie per hire (25% discount for multi hire)	69.00	75.00	Council	Y
<b>CROCKERY &amp; CUTLERY IS NOT FOR HIRE</b>				
Replacement of broken table	162.00	170.00	Council	Y
Replacement of broken chairs	46.00	48.50	Council	Y

**WARREN SHIRE COUNCIL**  
2024/2025 FEES AND CHARGES

2023/2024 Fees  
& Charges

2024/2025 Fees  
& Charges

Charging  
Authority

Inc GST  
(Y or N)

**PLANT HIRE RATES FOR PRIVATE WORKS**

**All per hour and with operator**

Small Excavator (1168)	128.00	135.00	Council	Y
Large Excavator (2021)	286.00	300.00	Council	Y
Excavator with Hammer (1 and 4)	293.00	310.00	Council	Y
Excavator - Mini Victory & Trailer ( P. 1168)	157.00	160.00	Council	Y
Motor Grader (22, 28, 25, 1023, 2000)	222.00	230.00	Council	Y
Motor Grader with rear mounted rubber tyred roller (22, 1023, 28)	213.00	215.00	Council	Y
Front End Loader (Large) (2020)	236.00	250.00	Council	Y
Backhoe/Loader (8, 2040 and 14)	157.00	165.00	Council	Y
Skid Steer (2045)	157.00	165.00	Council	Y
Tractor (Small) (15 and 21)	132.00	140.00	Council	Y
Tractor (Large) (2120 and 2121)	161.00	170.00	Council	Y
Drawn Rollers ( 84)	40.00	42.00	Council	Y
Drawn Roller - Vibratory Sheepfoot (6)	69.00	75.00	Council	Y
Drawn Roller - Vibratory Flatdrum (6)	69.00	75.00	Council	Y
Other Tractor Attachments (105, 75, 20, 78, 52, 97, 2140, 2141, 2143)	40.00	42.00	Council	Y
Self Propelled Roller - Pneumatic tyred (92, 93, 2080, 2081)	178.00	190.00	Council	Y
Self Propelled Roller - Vibratory Flatdrum (5)	176.00	185.00	Council	Y
Self Propelled Roller - Vibratory Sheepfoot (10)	176.00	185.00	Council	Y
Forklift (Plant 102 & 104)	99.00	105.00	Council	Y
Mobile Street Sweeper (1047)	174.00	180.00	Council	Y
Ride-on Mower (89,70, 79, 1089, 2800, 2801, 2802)	140.00	145.00	Council	Y
Tender Truck (49,61,59,57,1063)	103.00	110.00	Council	Y
Truck and Hiab (Bridge Truck) (43)	204.00	215.00	Council	Y
Truck and Hiab (Bridge Truck) with step-deck trailer (43 &48)	236.00	250.00	Council	Y
Bitumen Patching Truck (plus material),(50)	234.00	250.00	Council	Y
Paveliner (plus material) (2380)	287.00	325.00	Council	Y
Prime Mover and Low Loader Combination (minimum \$306) (2382, 38)	306.00	325.00	Council	Y
Prime Mover and Road Train side Tipper Combination (2 trailers) (2382, 2402, 2403)	349.00	370.00	Council	Y
Prime Mover and Side Tipper Combination (2382, 2402)	280.00	295.00	Council	Y
Gravel Truck and Dog Tipper Combination (31 & 151)	253.00	265.00	Council	Y
Gravel Truck (6x4 - Large) (Plant 31 and 107)	217.00	225.00	Council	Y
Gravel Truck (4x2 - Small) (Plant 36 & 40)	175.00	185.00	Council	Y
Watercart (Large - 33,000/42,000 litres) ( 32 & 154, 2381 & 153)	227.00	240.00	Council	Y
Watercart (Small - 13,500 litres) (1041, 1042)	175.00	185.00	Council	Y
Watercart small - 16,800 litres) (107 & 113)	175.00	185.00	Council	Y
Trailer - Jetting & Camera unit (P167)	205.00	215.00	Council	Y
Trailer - Jetting unit only (167)	134.00	145.00	Council	Y
Trailer - Camera unit only (167)	121.00	125.00	Council	Y
Porta Loo (155, 116, 117, 1180) per day	28.00	30.00	Council	Y

**AUXILIARY PLANT NOT INCLUDING OPERATOR COSTS - PER DAY**

Pavement Saw plus blades used (120)	70.00	70.00	Council	Y
Concrete Saw plus blades used (115)	70.00	70.00	Council	Y
Brick Saw plus blades used (159)	70.00	70.00	Council	Y
Electric Jack Hammer (99)	45.00	45.00	Council	Y
Vibrating Plate (116)	55.00	55.00	Council	Y
Wacker Packer (98,103)	55.00	55.00	Council	Y
Turf Cutter (77)	55.00	55.00	Council	Y
Line Removal plus blades used (109)	55.00	55.00	Council	Y
Compressor including Jack Hammer (108)	270.00	270.00	Council	Y

**LABOUR COSTS**

**LABOUR RATES**

Apprentice	56.00	60.00	Council	Y
Labourer	74.00	80.00	Council	Y
Plant Operator	93.00	100.00	Council	Y
Truck Driver	93.00	100.00	Council	Y
Tradesman - Plumber, Mechanic, Carpenter (Including Plant & Tools)	120.00	125.00	Council	Y
Overseer (Including Plant)	126.00	130.00	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

**WARREN SHIRE COUNCIL**  
2024/2025 FEES AND CHARGES

2023/2024 Fees  
& Charges

2024/2025 Fees  
& Charges

Charging  
Authority

Inc GST  
(Y or N)

**ROAD AND FOOTPATH RESTORATIONS**

For areas up to 10 square metres	Actual Cost + 10% GST	Actual Cost + 10% GST	Council	Y
Bitumen Roads	Actual Cost + 10% GST	Actual Cost + 10% GST	Council	Y
Concrete Footpaths	Actual Cost + 10% GST	Actual Cost + 10% GST	Council	Y
For areas over 10 square metres	Actual Cost + 10% GST	Actual Cost + 10% GST	Council	Y
Kerb & Gutter Footpath	Actual Cost + 10% GST	Actual Cost + 10% GST	Council	Y

**WARREN SHIRE COUNCIL**  
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2023/2024 Fees & Charges	2024/2025 Fees & Charges	Charging Authority	Inc GST (Y or N)
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**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

EA - Equestrian Arena

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) (Cleaning not included - Actual Costs)	4,832.00	5,095.00	Council	Y
- Rodeo Committee - 2 day Rodeo (G, T, HY, A, Z, L, HS, X, B) * (Cleaning not included - Actual Costs)	7,317.00	7,700.00	Council	Y
- Rodeo Committee - 1 Day Campdraft (A, HS, S, T, Z) (Cleaning not included - Actual Costs)	604.00	635.00	Council	Y
- Rodeo Committee - 2 day Campdraft (G, T, HY, A, Z, L, HS, X, B) * (Cleaning not included - Actual Costs)	3,621.00	3,820.00	Council	Y
- Warren Jockey Club - per year (R, L, G, HS, B, T, K, S, GA) (Cleaning not included - Actual Costs)	35,506.00	37,455.00	Council	Y
- Polocrosse Carnival - 2 days (G, T, HS, A, K, L, X, B, HY, S) ** (plus \$150 deposit) (Cleaning not included - Actual Costs)	2,959.00	3,120.00	Council	Y
- Polocrosse smaller carnival - 1 day. (HS, K, X, L, A) (Cleaning not included - Actual Costs)	1,687.00	1,775.00	Council	Y
- Pony Club - Ten Meetings (T, A, HS, ) * (Cleaning not included - Actual Costs)	395.00	415.00	Council	Y
- Pony Club - District/State Meeting (T, A, K, L, HS, S) * (Cleaning not included - Actual Costs)	1,198.00	1,260.00	Council	Y
- Pony Club Camp - kids sleepover in Rest & Upstairs (L, K, R) per day (Cleaning not included - Actual Costs)	115.00	120.00	Council	Y
- Western Equestrian (T, A, K, L, HS, S) * (Cleaning not included - Actual Costs)	1,198.00	1,260.00	Council	Y
- Circus (T, X) (Cleaning not included - Actual Costs)	719.00	755.00	Council	Y
- Adult Riding Group - Ten Meetings (A, T, HS, S, EA) * (Cleaning not included - Actual Costs)	1,000.00	1,055.00	Council	Y

\* Includes Camping one day before and one day after event up to midday

# 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	5.00	5.50	Council	Y
Horse Stalls - minimum (Per week Per stall)	10.00	10.50	Council	Y
Holding Paddocks (Per week Per animal)	6.00	6.50	Council	Y
Holding Paddocks (Per annum Per animal)	288.00	300.00	Council	Y
Cattle Yards (Per pen Per week)	10.00	10.50	Council	Y
Rodeo Yards (Per pen Per week) - minimum charge	10.00	10.50	Council	Y
Use of lights, arena area - per hour	27.00	30.00	Council	Y

**Equestrian Arena**

Small Equestrian Event (less than 75 horses) - per day	140.00	147.00	Council	Y
Medium Equestrian Event (more than 75 horses, less than 200 horses) - per day	800.00	840.00	Council	Y
Large Equestrian Event (more than 200 horses) - per day	1,198.00	1,260.00	Council	Y
Accredited Coaching Clinics - per day	140.00	145.00	Council	Y
Individuals / Horse Riding Groups - per day	140.00	145.00	Council	Y
Individuals - per hour	30.00	31.00	Council	Y
Family or Group of maximum 4 riders - per hour	50.00	52.00	Council	Y
Surface Preparation (Watering & Raking Only)	Contract Price	Contract Price	Council	Y
Surface (Fill, Refill, Spreading & Removal)	Contract Price	Contract Price	Council	Y
Use of lights, Equestrian Arena area - per hour	27.00	30.00	Council	Y

\*\* All users responsible for preparation (watering), cleaning, rolling, raking at the site, also users must be inducted for Workplace Health and Safety related use of equipment provided. \*\*

**GBS Falkiner Memorial Lounge**

Day rate (up to 5.00 pm)	280.00	295.00	Council	Y
Night rate (after 5.00 pm)	395.00	415.00	Council	Y
Security Deposit	624.00	655.00	Council	N
Minimum Usage Charge	280.00	295.00	Council	Y
Cleaning not included - Actual costs				

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**WARREN SHOWGROUND/RACECOURSE**

**Restaurant and Kitchen Combined**

Day rate with full kitchen (up to 5.00 pm)	506.00	530.00	Council	Y
Day rate without kitchen (up to 5.00 pm)	371.00	390.00	Council	Y
Night rate with full kitchen (after 5.00 pm)	624.00	655.00	Council	Y
Night rate without kitchen (after 5.00 pm)	506.00	530.00	Council	Y
Security Deposit	624.00	655.00	Council	N
Minimum usage charge	398.00	420.00	Council	Y
Cleaning not included - Actual costs				

**Restaurant Only**

Day rate with cleaning (15 persons or less)	195.00	205.00	Council	Y
Day rate (up to 5.00 pm)	372.00	390.00	Council	Y
Night rate (after 5.00 pm)	506.00	530.00	Council	Y
Minimum usage	195.00	205.00	Council	Y
Security Deposit	506.00	530.00	Council	N
Cleaning not included - Actual costs				

**Kitchen Only**

Without cooking facilities	129.00	135.00	Council	Y
Full kitchen	280.00	295.00	Council	Y
Security Deposit	506.00	530.00	Council	N
Minimum usage charge	129.00	135.00	Council	Y
Cleaning not included - Actual costs				

**Cool Rooms (per day - Minimum charge)**

74.00 78.00 Council Y

**Garden - Bar Area**

Per day (with cool room)	395.00	415.00	Council	Y
Per day (without cool room)	324.00	340.00	Council	Y
Minimum Usage Charge	324.00	340.00	Council	Y
Security Deposit	362.00	380.00	Council	N
Cleaning not included - Actual costs				

**McCalman Pavilion**

Day rate with cleaning (up to 5.00 pm)	280.00	295.00	Council	Y
Night rate (after 5.00 pm)	372.00	390.00	Council	Y
Security Deposit	280.00	295.00	Council	N
Minimum Usage Charge	280.00	295.00	Council	Y
Cleaning not included - Actual costs				

**Miscellaneous**

Use of showers Jockey's room (per head)	2.30	2.50	Council	Y
Camping/showers and toilets (overnight only) (per head)	6.50	7.00	Council	Y
Show Weekend Camping - Using powered/watered site (Showies)	13.00	14.00	Council	Y
Camping per night per Caravan using Powered/Watered Site	26.00	28.00	Council	Y
Toilet Cleaning/Servicing (by quotation)				
Hire of Misc Equipment (by negotiation)				

**TRAFFIC FACILITIES HIRE**

Signs (per sign, per day)	11.00	12.00	Council	Y
Barricades (per barricade, per day)	11.00	12.00	Council	Y
Cones (per cone, per day)	11.00	12.00	Council	Y
Flashing Lights (per light, per day)	32.00	35.00	Council	Y
Security Deposit (per lights each plus batteries)	72.00	75.00	Council	N
Security Deposit (per sign & cones each)	208.00	215.00	Council	N



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**LIQUID TRADE WASTE FEES**

**Annual Fees**

Category 1	93.00	93.00	DPI - Water	N
Category 2	185.00	185.00	DPI - Water	N
Large Discharger	620.00	620.00	DPI - Water	N
Industrial Discharger	185.00 to 620.00	185.00 to 620.00	DPI - Water	N

**Reinspection Fee**

86.00 86.00 DPI - Water N

**Trade Waste Usage Charges**

Category 1 with appropriate pre-treatment	Nil	Nil	DPI - Water	N
Category 1 without appropriate pre-treatment	1.73/kL	1.73/kL	DPI - Water	N
Category 2 with appropriate pre-treatment	1.73/kL	1.73/kL	DPI - Water	N
Category 2 without appropriate pre-treatment	15.86/kL	15.86/kL	DPI - Water	N
Food Waste Disposal Charge	29.00/bed	29.00/bed	DPI - Water	N

Substance	Price/ Per Kg	Price/ Per Kg		
Aluminium	0.78	0.78	DPI - Water	N
Ammonia* (as N)	2.30	2.30	DPI - Water	N
Arsenic	77.89	77.89	DPI - Water	N
Barium	38.94	38.94	DPI - Water	N
Biochemical oxygen demand* (BOD)	0.78	0.78	DPI - Water	N
Boron	0.78	0.78	DPI - Water	N
Bromine	15.57	15.57	DPI - Water	N
Cadmium	360.00	360.00	DPI - Water	N
Chloride	No charge	No charge	DPI - Water	N
Chlorinated hydrocarbons	38.94	38.94	DPI - Water	N
Chlorinated phenolics	1,557.00	1,557.00	DPI - Water	N
Chlorine	1.59	1.59	DPI - Water	N
Chromium	25.96	25.96	DPI - Water	N
Cobalt	15.86	15.86	DPI - Water	N
Copper	15.86	15.86	DPI - Water	N
Cyanide	77.89	77.89	DPI - Water	N
Fluoride	3.89	3.89	DPI - Water	N

**LIQUID TRADE WASTE FEES - CONTINUED**

Formaldehyde	1.59	1.59	DPI - Water	N
Oil and Grease* (Total O&G)	1.40	1.40	DPI - Water	N
Herbicides/defoliants	779.00	779.00	DPI - Water	N
Iron	1.59	1.59	DPI - Water	N
Lead	38.94	38.94	DPI - Water	N
Lithium	7.79	7.79	DPI - Water	N
Manganese	7.79	7.79	DPI - Water	N
Mercaptans	77.89	77.89	DPI - Water	N
Mercury	2,596.00	2,596.00	DPI - Water	N
Methylene blue active substances (MBAS)	0.78	0.78	DPI - Water	N
Molybdenum	0.78	0.78	DPI - Water	N
Nickel	25.96	25.96	DPI - Water	N
Nitrogen* (Total Kjeldahl Nitrogen – Ammonia) as N	0.20	0.20	DPI - Water	N
Organoarsenic compounds	779.00	779.00	DPI - Water	N
Pesticides general (excludes organochlorines and organophosphates)	779.00	779.00	DPI - Water	N
Petroleum hydrocarbons (non-flammable)	2.60	2.60	DPI - Water	N
Phenolic compounds (non-chlorinated)	7.79	7.79	DPI - Water	N
Phosphorous* (Total P)	1.59	1.59	DPI - Water	N
Polynuclear aromatic hydrocarbons	15.86	15.86	DPI - Water	N
Selenium	54.81	54.81	DPI - Water	N
Silver	1.44	1.44	DPI - Water	N
Sulphate* (SO4)	0.16	0.16	DPI - Water	N
Sulphide	1.59	1.59	DPI - Water	N
Sulphite	1.73	1.73	DPI - Water	N
Suspended Solids* (SS)	1.00	1.00	DPI - Water	N
Thiosulphate	0.28	0.28	DPI - Water	N
Tin	7.79	7.79	DPI - Water	N
Total dissolved solids* (TDS)	0.06	0.06	DPI - Water	N
Uranium	7.79	7.79	DPI - Water	N
Zinc	15.86	15.86	DPI - Water	N

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**WATER**

**Tapping Fees**

20 mm Bore Water Service - Warren	582.00	614.00	Council	N
20 mm River Water Service - Warren	582.00	614.00	Council	N
Dual Service - Warren	886.00	935.00	Council	N
Tapping Fee - Collie	733.00	773.00	Council	N
Tapping Fee - Nevertire	624.00	658.00	Council	N
Fire Service	1,406.00	1,484.00	Council	N
Disconnection/Reconnection Fee	103.00	109.00	Council	N
Meter Readings	45.00	48.00	Council	N
Meter Testing Fee	155.00	164.00	Council	N

**Bore Water Standpipe**

Warren - per KL - Minimum \$30	6.60	7.00	Council	N
Nevertire - per KL - Minimum \$30	6.60	7.00	Council	N
Collie - per KL - Minimum \$30	6.60	7.00	Council	N
Drought Circumstances - EC Declared - per KI - Minimum \$30	3.40	3.60	Council	N
Bore Water for Commercial/Construction Use - per KI - Minimum \$30	12.00	13.00	Council	N
Water Sampling (per site) - Microbiological Analysis	155.00	160.00	Council	N
Water Sampling (per site) - Chemical Analysis	403.00	415.00	Council	N

**River Water Standpipe**

Warren - per KL - Minimum \$20	3.30	3.50	Council	N
Drought Circumstances - EC Declared - per KI - Minimum \$20	1.45	1.55	Council	N
River Water for Commercial/Construction Use - per KI - Minimum \$30	12.00	13.00	Council	N

**Sewer Connection - BY QUOTATION ONLY**