

2024/2025 Operational Plan & Estimates



Adopted: xxxxxx

Res No: xxxxxxxx

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

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 - \$210,000;
- Urban Roads – Gravel Resheeting - \$15,750;
- Rural Roads – Bitumen Resealing - \$1,100,000;
- 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) Newe 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 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

| | | |
|-------------------------|--|---|
| Operational Plan | Identify projects, programs or activities that Council will undertake within the financial year towards addressing actions in the Delivery Program | The actions in this document include actions planned for the 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"> • Estimated income and expenditure • Ordinary rates and special rates • Proposed fees and charges • Council’s proposed pricing methodology • Proposed borrowings | The actions in this document include responsibilities and measurements |

OPERATIONAL PLAN ACTIONS

The Operational Plan Actions are addressed under the following categories:

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

Each of these categories outlines a summary of the community views as outlined in the Community Strategic Plan “Warren Shire 2035”.

Responsible Officer/Department

- GM** General Manager
- DMFA** Divisional Manager Finance & Administration Services
- DMES** Divisional Manager Engineering Services – (**LEMO** – Local Emergency Management Officer)
- MHD** Manager Health & Development Services

| | |
|---------------|--|
| IPM | Infrastructure Projects Manager |
| EDVM | Economic Development & Visitation Manager |
| EA | Executive Officer to the Mayor and General Manager |
| WHS/RC | Work Health & Safety/Risk Co-ordinator |
| TREAS | Treasurer |
| LIB | Librarian |
| RIM | Roads Infrastructure Manager |
| PO | Projects Officer - Assets |
| FRSPM | Flood Restoration and Special Projects Manager |
| TSM | Town Services Manager |
| SMT | Senior Management Team |
| MANEX | 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: <ul style="list-style-type: none"> ✓ 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 | Survey the community to ascertain reasons for leaving or staying | GM, SMT, EDVM | Surveys completed | Conduct surveys and interviews with the community, business and NGOs Create a summary of incentives to attract and retain young people and working families |
| | | Survey business owners to ascertain what keeps their young people and what could bring them back | GM, SMT, EDVM | Surveys completed | |
| | | Interview business owners who have successfully employed skilled, unskilled and young people | GM, SMT, EDVM | Interviews conducted | |
| | | Survey business owners to understand what may have stopped them in attracting and keeping skilled and unskilled people | GM, SMT, EDVM | Surveys completed | |
| | | Survey business owners to understand what skills they are missing | GM, SMT, EDVM | Surveys completed | |
| | | Collate findings and prepare action plan | GM, SMT, EDVM | Report prepared | |
| | | | | | Collate findings and prepare action plan Implement action plan |

Objective 2.1: Facilitate the diversification of industries within the Shire

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

| 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 | <p>Prepare a tourism strategy for the Shire with input from the community</p> <p>Implement the tourism strategy with support from tourism businesses, the community and Government</p> <p>Prepare a visitor destination management plan for the Shire with input from the community</p> <p>Implement the visitor destination management plan for the Shire with support from tourism businesses, the community and Government</p> | <p>GM, SMT, EDVM</p> <p>GM, SMT, EDVM</p> <p>GM, SMT, MANEX, EDVM</p> <p>GM, SMT, MANEX, EDVM</p> | <p>Strategy completed</p> <p>Strategy implemented</p> <p>Plan completed</p> <p>Plan implemented</p> | <p>Finalise a tourism strategy</p> <p>Facilitate implementation</p> <p>Prepare a destination management plan</p> <p>Promote the Shire on tourism websites, social media and other relevant promotional channels (print and online)</p> |
| 2.2.2 | Provide and promote sustainable recreation and tourism access to our rivers and marshes | <p>Confirm preferred locations to provide access to rivers for fishing and other recreational activities</p> <p>Develop selected river locations</p> <p>Actively assist with the maintenance, improvement and expansion of recreational infrastructure at the Macquarie Marshes</p> | <p>GM, SMT, MANEX, EDVM</p> <p>GM, SMT, MANEX, EDVM</p> <p>GM, SMT, MANEX, EDVM</p> | <p>Locations identified</p> <p>Development complete</p> <p>Support provided</p> | <p>Confirm preferred locations for recreational activities on our rivers</p> <p>Seek grant funding to support development</p> <p>Install infrastructure at river locations</p> <p>Actively assist with the maintenance, improvement and expansion of recreational infrastructure at the Macquarie Marshes</p> |

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"> ✓ identify barriers to growth ✓ consider growth opportunities for existing businesses <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 |

| Objective 3.1: Provide reliable and accessible connectivity across the Shire | | | | | |
|---|--|---|---|--|---|
| Strategy | | Council delivery program actions | Responsible officer / department | Measures | Detailed actions |
| 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"> ✓ Mobile phone networks ✓ Data networks <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 | Maintain adequate levels of qualified infrastructure staff to budget allocations and the Workforce Plan and Strategy Provide comprehensive training to staff Maintain a proactive grant management capability |

| 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 | Finalise investigation, design and implementation of the upgrading of the Warren CBD streetscape Continue consultation with the Warren, Nevertire and Collie communities on possible future streetscape improvements | GM, DMES DMES | Design and implementation completed Consultation program instigated | Finalise design of the Warren CBD streetscape Seek grant funding to implement the upgrading of the Warren CBD streetscape Continue consultation Implement changes to streetscapes |

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 Actively operate and maintain sewerage network assets in accordance with the asset management plan |
| | | Comply with current best practices for sewerage systems | DMES, TSM | Affirmative annual compliance report | Audit our operations against current best practice |
| | | Remain actively involved in the Orana Water Utilities Alliance | DMES, TSM | Meetings attended | Attend meetings with the Orana Water Utilities Alliance |
| 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 | Actively maintain our stormwater drainage assets |
| | | Install stormwater quality improvement devices (SQIDs) | DMES, TSM | Funding approved and devices installed | 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 | Apply the weed management guidelines of the Castlereagh Macquarie County Council (CMCC) to land that Council manages Assist in promoting and endorsing the CMCC guidelines to landowners | DMES, MHD, TSM, RIM, FRSPM, PO – A MHD | Guidelines adhered to Guidelines promoted and endorsed | Undertake regular weed control activities Regularly promote the CMCC guidelines to landowners |
| 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 | Liaise with Government on environmentally sustainable management approaches for crown land Adopt environmentally sustainable approaches to crown land management |

| 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 | <p>Liaise with Government and other agencies to remain apprised of the latest legislation and initiatives concerning the preservation and protection of endangered ecological communities</p> <p>Implement preservation and protection initiatives as required</p> | <p>DMES, MHD, TSM, RIM, FRSPM, PO – A</p> <p>DMES, MHD, TSM, RIM, FRSPM, PO – A</p> | <p>Current EEC legislation and initiatives understood</p> <p>Processes implemented</p> | <p>Regularly review legislation</p> <p>Liaise with relevant agencies</p> <p>Adopt required preservation and protection initiatives</p> |
| 4.4.5 | Sustainably manage Council’s road-making materials and storage sites (gravel, sand, loam pits and roadside stockpile sites) | <p>Regularly monitor the safety and operations of gravel, sand and loam pits and roadside stockpile sites to ensure high environmental standards are adhered to</p> <p>Redevelop and implement the Quarry Safety Management Plan</p> | <p>DMES, RIM, FRSPM, PO – A, WHS/RC</p> <p>DMES, RIM, FRSPM, PO – A, WHS/RC</p> | <p>Monitoring in progress and actions undertaken</p> <p>Plan in place</p> | <p>Regularly undertake inspections to ensure legislative compliance and action plans implemented</p> <p>Finalise and implement the plan</p> <p>Train staff</p> |

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 | <p>Implement the Road Maintenance Council Contract (RMCC) from the State Government for the maintenance of Government-owned roads</p> <p>Apply for private works contracts with local businesses, landowners and the community</p> <p>Reassess Council's schedules of rates, fees and charges</p> <p>Review Council's investment management strategies</p> <p>Continually review and seek grant opportunities</p> | <p>GM, DMES, RIM, FRSPM, PO – A</p> <p>DMES, RIM, FRSPM, PO – A, TSM</p> <p>GM, SMT, DMFA, DMES, MHD, MANEX</p> <p>DMFA</p> <p>GM, SMT, MANEX, MHD, RIM, FRSPM, PO – A, TSM, IPM</p> | <p>Successful delivery of contract maintenance and improvement works</p> <p>Contracts in place</p> <p>New schedules confirmed</p> <p>New strategies developed and implemented</p> <p>Grants won</p> | <p>Implement the RMCC contract</p> <p>Promote Council's private works capabilities</p> <p>Review rates, fees and charges</p> <p>Review investment management strategy and implement</p> <p>Continually assess and consider grant opportunities and apply where appropriate</p> |

| 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 | <p>Train Councillors on their roles and responsibilities</p> <p>Provide Councillors with community leadership opportunities</p> <p>Provide timely, accurate and relevant reporting and information to Councillors to enable informed decision making</p> | <p>GM, SMT</p> <p>GM, SMT</p> <p>GM, SMT, MANEX</p> | <p>Programs delivered</p> <p>Opportunities provided</p> <p>Reports and information delivered</p> | <p>Create Councillor development plans</p> <p>Deliver induction training to Councillors</p> <p>Run Councillor workshops on select topics</p> <p>Provide Councillors with opportunities to engage community groups and to represent Council at conferences, in Committees and in meetings with external organisations</p> <p>Annually review committee structures</p> <p>Provide Councillors with timely information</p> <p>Annually review the quality of the reports provided to Council</p> |
| 5.3.3 | Ensure a quality customer service focus by customer staff | <p>Promote quality customer service approaches to all Council employees</p> <p>Obtain community feedback on Council's customer service</p> | <p>GM, SMT, MANEX</p> <p>GM, SMT, MANEX</p> | <p>Customer service training implemented</p> <p>Increased customer satisfaction</p> | <p>Train staff in customer service initiatives</p> <p>Monitor customer satisfaction</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 |
| 5.4.1 | 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 | <p>Meet with community groups to consider the support that they might require to develop new community services and amenities</p> <p>Facilitate the development of a plan to target and engage with potential support providers</p> <p>Facilitate meetings between the potential support providers and our community groups</p> | <p>GM, SMT, MANEX</p> <p>GM, SMT, MANEX</p> <p>GM, SMT, MANEX</p> | <p>Meetings conducted</p> <p>Plan developed and implemented</p> <p>Meetings conducted</p> | <p>Meet with community groups to consider types of support required</p> <p>Facilitate the development and implementation of a plan to engage potential support providers</p> <p>Facilitate a series of meetings between potential support providers and our community groups</p> |

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% | 561,221.55 |
| Ordinary | Residential | Nevertire | 0.494285 | 247.00 | 100% | 17,043.00 |
| Ordinary | Residential | Collie | 1.830631 | 247.00 | 90.06% | 18,101.52 |
| Ordinary | Residential | Rural | 0.532297 | 321.00 | 6.05% | 164,388.93 |
| Ordinary | Farmland | | 0.307569 | 321.00 | 0.44% | 4,683,339.81 |
| Ordinary | Business | | 7.414453 | 596.00 | 1.77% | 222,502.79 |
| 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 | 5,702,233.59 |

The above calculations are based on a 4.5% increase in the general rates, this equates to an approximate increase of \$242,985.00 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 \$17,043.00.

*** 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 0.307569 cents on a rateable value of \$1,516,016,200 with an estimated yield of \$4,662,795.81. 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 9%. 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 |
|---|-------------------------|-------------|

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 |
|---|---------------------------|-------------|

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 |
|---|-----------------------------------|------------|

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 |
|---|---------------------------|------------|

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

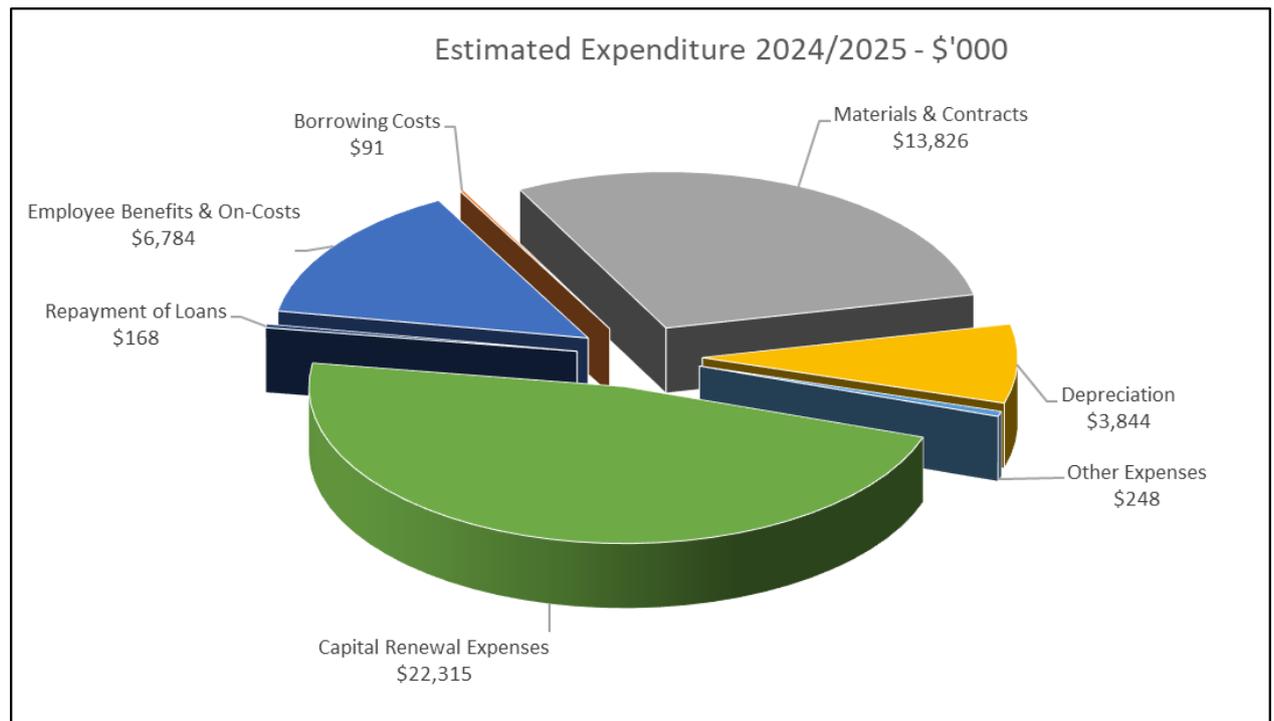
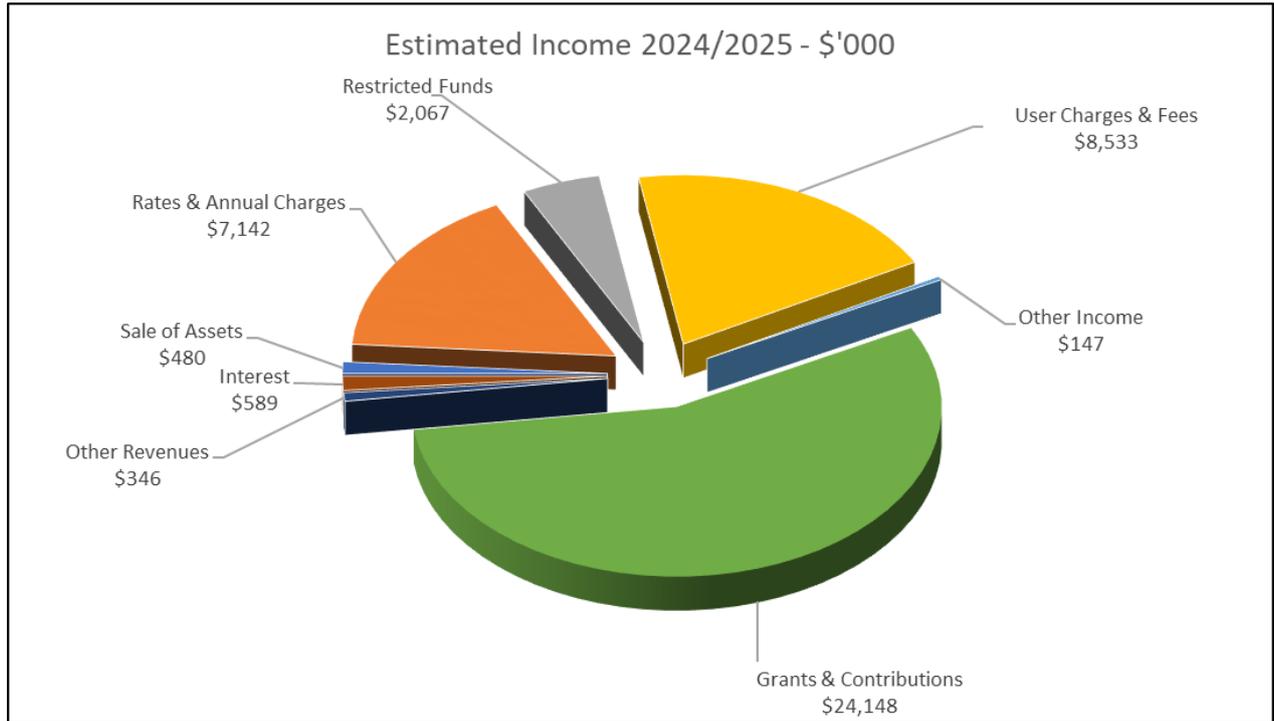
Council is required to charge GST on the provision of goods and services unless specifically exempt under section 81-5 of *A New Tax System (Goods and Services Tax) Act 1999*.

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 | (38,886,647) | (479,500) | (39,366,147) | 22,887,751 | 19,748,837 | 42,636,588 | 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 |
| TOTAL | (41,479,924) | (479,500) | (41,959,424) | 24,792,769 | 22,483,437 | 47,276,206 | 5,316,782 | 3,824,934 | 1,491,848 |



2024/2025 Estimates



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

Adopted: xxxxxx

Res No: xxxxxxxx

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 |
|--|------------------------------|------------------------------|------------------------------|------------------------------|
| Income from Continuing Operations | | | | |
| Rates & Annual Charges | (7,142) | (7,681) | (7,971) | (8,271) |
| User Charges & Fees | (8,533) | (10,692) | (10,083) | (10,324) |
| Other Revenues | (346) | (367) | (378) | (388) |
| Grants & Contributions provided for Operating Purposes | (24,148) | (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) |
| Total Income from Continuing Operations | (40,905) | (21,206) | (20,955) | (21,605) |
| Expenses from Continuing Operations | | | | |
| Employee Benefits & On-Costs | 6,784 | 6,844 | 6,918 | 6,995 |
| Materials & Services | 13,826 | 6,906 | 7,179 | 7,492 |
| 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 |
| Total Expenses from Continuing Operations | 24,793 | 17,956 | 18,325 | 18,736 |
| Net Operating Result for the Year (Surplus) /Deficit | (16,112) | (3,250) | (2,630) | (2,869) |
| Net Operating Result for the year before Grants and Contributions provided for Capital Purposes | (16,112) | (3,250) | (2,630) | (2,869) |

WARREN SHIRE COUNCIL 2024/2025 DRAFT ESTIMATES

Council Functions

| | 2023/2024 Original Estimate | 2023/2024 Amended Estimate | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate | | 2023/2024 Original Estimate | 2023/2024 Amended Estimate | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|-----------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-----------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| INCOME | | | | | | | | EXPENDITURE | | | | | | | |
| 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) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Governance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 779,597 | 779,176 | 831,771 | 887,797 | 914,669 | 942,386 | 970,973 | |
| Administration | (272,308) | (281,175) | (284,000) | (291,952) | (299,251) | (306,732) | (314,400) | 3,404,979 | 3,574,122 | 3,692,713 | 3,813,350 | 3,912,620 | 4,015,265 | 4,121,404 | |
| Public Order & Safety | (299,603) | (299,603) | (335,429) | (350,367) | (364,255) | (378,696) | (393,711) | 665,662 | 755,771 | 810,238 | 837,544 | 861,796 | 886,856 | 912,749 | |
| Health | (700) | (700) | (728) | (748) | (767) | (786) | (806) | 239,490 | 242,433 | 250,171 | 258,788 | 267,640 | 276,799 | 286,273 | |
| Environment | (5,495,015) | (6,672,768) | (7,262,800) | (434,230) | (449,336) | (464,970) | (481,146) | 994,520 | 1,948,810 | 950,471 | 976,192 | 1,000,483 | 1,025,443 | 1,051,092 | |
| Community Services & Education | (87,635) | (97,447) | (91,140) | (93,692) | (96,034) | (98,435) | (100,896) | 91,182 | 100,995 | 94,829 | 97,484 | 99,921 | 102,419 | 104,980 | |
| Housing & Comm. Amenities | (222,689) | (238,707) | (232,101) | (179,901) | (182,344) | (187,077) | (189,594) | 281,696 | 375,624 | 296,113 | 306,064 | 314,814 | 323,845 | 333,170 | |
| Recreation & Culture | (1,645,154) | (3,351,358) | (1,053,355) | (315,828) | (324,647) | (333,719) | (343,053) | 2,199,240 | 2,206,218 | 2,319,238 | 2,344,444 | 2,401,900 | 2,460,971 | 2,521,709 | |
| Mining, Manufacturing & Const. | (14,000) | (14,000) | (120,000) | (123,360) | (126,444) | (60,000) | (61,500) | 8,389 | 8,389 | 75,926 | 78,054 | 80,010 | 51,010 | 52,288 | |
| Transport & Communication | (21,770,618) | (25,878,757) | (18,212,195) | (8,237,396) | (4,727,782) | (4,023,262) | (4,095,751) | 8,672,180 | 8,638,504 | 12,602,397 | 9,885,037 | 5,183,784 | 5,262,248 | 5,342,314 | |
| Economic Services | (86,173) | (1,143,963) | (415,403) | (104,303) | (112,111) | (114,913) | (117,786) | 789,125 | 1,255,051 | 963,884 | 925,676 | 950,204 | 975,426 | 1,001,368 | |
| Transfer (From)/To Restricted Funds | (383,538) | (1,957,181) | (575,099) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Fund Operating Totals | (39,817,459) | (49,956,507) | (38,886,647) | (20,774,234) | (17,662,017) | (17,295,277) | (17,784,403) | 18,126,060 | 19,885,093 | 22,887,751 | 20,410,430 | 15,987,841 | 16,322,668 | 16,698,320 | |
| Water Fund | | | | | | | | | | | | | | | |
| Water Supplies | (1,006,810) | (1,251,676) | (1,837,430) | (969,782) | (1,017,890) | (1,068,397) | (1,121,425) | 1,062,979 | 1,256,325 | 1,099,387 | 1,122,966 | 1,144,920 | 1,167,427 | 1,190,504 | |
| 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 | (1,004,488) | (1,734,405) | (2,045,808) | (1,056,602) | (995,537) | (1,020,103) | (1,045,321) | 1,062,979 | 1,256,325 | 1,099,387 | 1,122,966 | 1,144,920 | 1,167,427 | 1,190,504 | |
| Sewerage Fund | | | | | | | | | | | | | | | |
| Sewerage Services | (665,312) | (739,055) | (755,847) | (793,343) | (832,530) | (873,664) | (916,838) | 793,507 | 933,758 | 805,631 | 812,290 | 823,447 | 834,868 | 846,561 | |
| 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 | (1,128,396) | (1,966,407) | (2,039,317) | (848,613) | (763,722) | (779,225) | (795,133) | 793,507 | 933,758 | 805,631 | 812,290 | 823,447 | 834,868 | 846,561 | |
| All Funds Operating Totals | (41,950,343) | (53,657,319) | (42,971,772) | (22,679,449) | (19,421,276) | (19,094,605) | (19,624,857) | 19,982,546 | 22,075,176 | 24,792,769 | 22,345,686 | 17,956,208 | 18,324,963 | 18,735,385 | |
| Capital | | | | | | | | | | | | | | | |
| General Fund | (278,500) | (278,500) | (479,500) | (492,926) | (505,249) | (517,880) | (530,827) | 25,753,555 | 33,604,087 | 19,748,837 | 4,090,453 | 5,416,988 | 4,736,064 | 4,842,757 | |
| Water Supply Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 248,718 | 761,576 | 1,231,335 | 219,975 | 138,387 | 141,885 | 145,472 | |
| Sewerage Services Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 602,762 | 1,300,887 | 1,503,265 | 307,250 | 212,557 | 218,000 | 223,583 | |
| Total Capital | (278,500) | (278,500) | (479,500) | (492,926) | (505,249) | (517,880) | (530,827) | 26,605,035 | 35,666,550 | 22,483,437 | 4,617,678 | 5,767,932 | 5,095,949 | 5,211,812 | |
| Total Operating & Capital | (42,228,843) | (53,935,819) | (43,451,272) | (23,172,375) | (19,926,525) | (19,612,485) | (20,155,684) | 46,587,581 | 57,741,726 | 47,276,206 | 26,963,364 | 23,724,140 | 23,420,912 | 23,947,197 | |
| Estimated Budget Results | | | | | | | | | | | | | | | |
| (Surplus)/Deficit | 4,358,738 | 3,805,907 | 3,824,934 | 3,790,989 | 3,797,615 | 3,808,427 | 3,791,513 | | | | | | | | |
| 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 | (53,066) | (65,658) | (74,163) | (110,491) | | | | | | | | |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 - General Fund | | | | | |
| 0100-0001 - GENERAL PURPOSE INCOME | | | | | |
| 0100-0004 - FARMLAND - RATES LEVIED | | | | | |
| 0100-1000-0001 - Farmland Rates | (4,687,320) | (4,851,376) | (5,021,174) | (5,196,915) | (5,378,807) |
| 0100-0004 - FARMLAND - RATES LEVIED Total | (4,687,320) | (4,851,376) | (5,021,174) | (5,196,915) | (5,378,807) |
| 0101-0004 - RESIDENTIAL - RATES LEVIED | | | | | |
| 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) |
| 0101-0004 - RESIDENTIAL - RATES LEVIED Total | (760,333) | (786,944) | (814,487) | (842,994) | (872,498) |
| 0102-0004 - BUSINESS - RATES LEVIED | | | | | |
| 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) |
| 0102-0004 - BUSINESS - RATES LEVIED Total | (258,401) | (267,445) | (276,806) | (286,493) | (296,520) |
| 0120-0003 - GENERAL RATES ABANDONED | | | | | |
| 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) |
| 0120-0003 - GENERAL RATES ABANDONED Total | 39,122 | 40,491 | 41,908 | 43,375 | 44,893 |
| 0140-0002 - INTEREST ON OVERDUE GENERAL RATES | | | | | |
| 0140-1150-0001 - Extra Charges - Interest | (27,614) | (28,580) | (29,580) | (30,615) | (31,687) |
| 0140-0002 - INTEREST ON OVERDUE GENERAL RATES Total | (27,614) | (28,580) | (29,580) | (30,615) | (31,687) |
| 0150-0002 - INTEREST ON INVESTMENTS | | | | | |
| 0150-1150-0001 - Interest on Investments - Banks | (433,000) | (454,650) | (477,383) | (501,252) | (526,315) |
| 0150-0002 - INTEREST ON INVESTMENTS Total | (433,000) | (454,650) | (477,383) | (501,252) | (526,315) |
| 0170-0002 - GRANTS & SUBSIDIES | | | | | |
| 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) |
| 0170-0002 - GRANTS & SUBSIDIES Total | (4,176,851) | (4,293,953) | (4,401,524) | (4,511,793) | (4,624,826) |
| 0100-0001 - GENERAL PURPOSE INCOME Total | (10,304,397) | (10,642,457) | (10,979,046) | (11,326,687) | (11,685,760) |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0250-0001 - GOVERNANCE | | | | | |
| 0250-0003 - GOVERNANCE - EMPLOYEE EXPENSES | | | | | |
| 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 |
| 0250-0003 - GOVERNANCE - EMPLOYEE EXPENSES Total | 484,018 | 500,887 | 518,312 | 536,345 | 555,006 |
| 0251-0003 - GOVERNANCE - OTHER EXPENSES | | | | | |
| 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 |
| 0251-0003 - GOVERNANCE - OTHER EXPENSES Total | 9,683 | 9,954 | 10,203 | 10,458 | 10,719 |
| 0270-0003 - MAYOR & COUNCILLORS EXPENSES | | | | | |
| 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 |
| 0270-0003 - MAYOR & COUNCILLORS EXPENSES Total | 223,803 | 259,491 | 265,753 | 272,172 | 278,751 |
| 0271-0003 - DELEGATES & MEMBERSHIP EXPENSES | | | | | |
| 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 |
| 0271-0003 - DELEGATES & MEMBERSHIP EXPENSES Total | 114,267 | 117,465 | 120,401 | 123,411 | 126,497 |
| 0250-0001 - GOVERNANCE Total | 831,771 | 887,797 | 914,669 | 942,386 | 970,973 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0300-0001 - ADMINISTRATION | | | | | |
| 0300-0003 - CORPORATE SUPPORT - INCOME | | | | | |
| 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 |
| 0300-0003 - CORPORATE SUPPORT - INCOME Total | (121,625) | (125,030) | (128,156) | (131,359) | (134,642) |
| 0301-0003 - COUNCIL BUILDING EXPENSES | | | | | |
| 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 |
| 0301-0003 - COUNCIL BUILDING EXPENSES Total | 89,398 | 92,407 | 95,447 | 98,591 | 101,840 |
| 0305-0003 - ADMINISTRATION - EMPLOYEE EXPENSES | | | | | |
| 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 |
| 0305-0003 - ADMINISTRATION - EMPLOYEE EXPENSES Total | 804,578 | 832,599 | 861,535 | 891,479 | 922,466 |
| 0310-0003 - OFFICE, COMPUTER & COMMUNICATION EXP | | | | | |
| 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 - Adminstrtion | 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 |
| 0310-0003 - OFFICE, COMPUTER & COMMUNICATION EXP Total | 256,509 | 263,690 | 270,281 | 277,038 | 283,964 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0315-0003 - ADMINISTRATION EXPENSES | | | | | |
| 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 |
| 0315-0003 - ADMINISTRATION EXPENSES Total | 146,071 | 150,160 | 153,915 | 157,761 | 161,705 |
| 0317-0003 - INTERNAL & EXTERNAL AUDIT EXPENSES | | | | | |
| 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 |
| 0317-0003 - INTERNAL & EXTERNAL AUDIT EXPENSES Total | 164,349 | 168,951 | 173,175 | 177,505 | 181,943 |
| 0319-0003 - INTEREST EXPENSES | | | | | |
| 0319-2100-0005 - Interest on Loans Expenses | 16,974 | 16,154 | 15,312 | 14,448 | 13,561 |
| 0319-0003 - INTEREST EXPENSES Total | 16,974 | 16,154 | 15,312 | 14,448 | 13,561 |
| 0320-0003 - OTHER SUNDRY EXPENSES | | | | | |
| 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 |
| 0320-0003 - OTHER SUNDRY EXPENSES Total | 9,211 | 9,469 | 9,706 | 9,948 | 10,198 |
| 0325-0003 - COUNCIL INSURANCES | | | | | |
| 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 |
| 0325-0003 - COUNCIL INSURANCES Total | 386,813 | 402,286 | 418,378 | 435,113 | 452,517 |
| 0330-0003 - ASSET MANAGEMENT EXPENSES | | | | | |
| 0330-2525-0000 - Asset Management Expenses | 106,000 | 49,000 | 50,225 | 51,481 | 52,768 |
| 0330-0003 - ASSET MANAGEMENT EXPENSES Total | 106,000 | 49,000 | 50,225 | 51,481 | 52,768 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0345-0003 - DEPRECIATION - CORPORATE SUPPORT | | | | | |
| 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 |
| 0345-0003 - DEPRECIATION - CORPORATE SUPPORT Total | 122,776 | 123,390 | 124,007 | 124,627 | 125,250 |
| 0350-0003 - ENGINEERING & WORKS - INCOME | | | | | |
| 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 |
| 0350-0003 - ENGINEERING & WORKS - INCOME Total | (1,170) | (1,203) | (1,233) | (1,264) | (1,296) |
| 0351-0003 - ENGINEERING - EMPLOYEE EXPENSES | | | | | |
| 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 |
| 0351-0003 - ENGINEERING - EMPLOYEE EXPENSES Total | 1,360,167 | 1,406,807 | 1,454,629 | 1,504,089 | 1,555,244 |
| 0355-0003 - ENGINEERING - OFFICE EXPENSES | | | | | |
| 0355-2490-0000 - Engineering Office Expenses | 22,349 | 22,975 | 23,549 | 24,138 | 24,741 |
| 0355-0003 - ENGINEERING - OFFICE EXPENSES Total | 22,349 | 22,975 | 23,549 | 24,138 | 24,741 |
| 0360-0003 - ENGINEERING - OTHER SUNDRY EXPENSES | | | | | |
| 0360-2540-0000 - Engineering Other Sundry Expenses | 11,808 | 12,139 | 12,442 | 12,753 | 13,072 |
| 0360-0003 - ENGINEERING - OTHER SUNDRY EXPENSES Total | 11,808 | 12,139 | 12,442 | 12,753 | 13,072 |
| 0370-0003 - DEPOT EXPENSES | | | | | |
| 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 |
| 0370-0003 - DEPOT EXPENSES Total | 98,747 | 101,707 | 104,519 | 107,411 | 110,387 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0395-0003 - DEPRECIATION - ENGINEERING & WORKS | | | | | |
| 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 |
| 0395-0003 - DEPRECIATION - ENGINEERING & WORKS Total | 68,041 | 68,381 | 68,722 | 69,066 | 69,412 |
| 0400-0002 - COUNCIL ELE | | | | | |
| 05 - Revenue | | | | | |
| 05 - Revenue Total | 0 | 0 | 0 | 0 | 0 |
| 06 - Expenditure | | | | | |
| 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) |
| 06 - Expenditure Total | 0 | 0 | 0 | 0 | 0 |
| 0400-0002 - COUNCIL ELE Total | 0 | 0 | 0 | 0 | 0 |
| 0405-0002 - OTHER EMPLOYMENT OVERHEADS | | | | | |
| 05 - Revenue | | | | | |
| 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) |
| 05 - Revenue Total | (60,000) | (61,680) | (63,222) | (64,803) | (66,423) |
| 06 - Expenditure | | | | | |
| 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) |
| 06 - Expenditure Total | 0 | 0 | 0 | 0 | 0 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0405-0002 - OTHER EMPLOYMENT OVERHEADS Total | (60,000) | (61,680) | (63,222) | (64,803) | (66,423) |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0430-0003 - CONT FROM WATER & SEWERAGE FUNDS | | | | | |
| 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) |
| 0430-0003 - CONT FROM WATER & SEWERAGE FUNDS Total | (286,945) | (294,980) | (302,354) | (309,912) | (317,660) |
| 0432-0003 - STATE HIGHWAY 11 - MANAGEMENT COSTS | | | | | |
| 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 |
| 0432-0003 - STATE HIGHWAY 11 - MANAGEMENT COSTS Total | (100,480) | (103,293) | (105,875) | (108,522) | (111,235) |
| 0431-0003 - ADMINISTRATION CHARGES EIPP & CBP | | | | | |
| 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) |
| 0431-0003 - ADMINISTRATION CHARGES EIPP & CBP Total | (16,903) | (17,376) | (17,810) | (18,255) | (18,711) |
| 0470-0003 - PLANT & WORKSHOP INCOME | | | | | |
| 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 |
| 0470-0003 - PLANT & WORKSHOP INCOME Total | (101,205) | (104,039) | (106,640) | (109,306) | (112,039) |
| 0471-0003 - PLANT RUNNING EXPENSES - NETT COST | | | | | |
| 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 |
| 0471-0003 - PLANT RUNNING EXPENSES - NETT COST Total | (613,918) | (546,107) | (559,760) | (573,754) | (588,097) |
| 0472-0003 - WORKSHOP EXPENSES | | | | | |
| 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 |
| 0472-0003 - WORKSHOP EXPENSES Total | 95,058 | 97,720 | 100,163 | 102,667 | 105,233 |
| 0473-0003 - OTHER PLANT & WORKSHOP EXPENSES | | | | | |
| 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 |
| 0473-0003 - OTHER PLANT & WORKSHOP EXPENSES Total | 17,380 | 17,867 | 18,313 | 18,771 | 19,240 |
| 0485-0003 - DEPRECIATION - COUNCIL PLANT | | | | | |
| 0485-2300-0001 - Depreciation - Plant & Equipment | 934,730 | 939,404 | 944,101 | 948,822 | 953,566 |
| 0485-0003 - DEPRECIATION - COUNCIL PLANT Total | 934,730 | 939,404 | 944,101 | 948,822 | 953,566 |
| 0300-0001 - ADMINISTRATION Total | 3,408,713 | 3,521,398 | 3,613,369 | 3,708,533 | 3,807,004 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0500-0001 - PUBLIC ORDER & SAFETY | | | | | |
| 0500-0003 - FIRE PROTECTION - INCOME | | | | | |
| 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-imburement | (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 |
| 0500-0003 - FIRE PROTECTION - INCOME Total | (333,347) | (346,627) | (360,421) | (374,766) | (389,683) |
| 0501-0003 - FIRE PROTECTION CONTRIBUTIONS | | | | | |
| 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 |
| 0501-0003 - FIRE PROTECTION CONTRIBUTIONS Total | 217,188 | 223,269 | 228,850 | 234,572 | 240,436 |
| 0502-0003 - FIRE PROTECTION EXPENSES | | | | | |
| 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 |
| 0502-0003 - FIRE PROTECTION EXPENSES Total | 335,730 | 349,093 | 362,973 | 377,407 | 392,416 |
| 0509-0003 - DEPRECIATION - FIRE PROTECTION | | | | | |
| 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 |
| 0509-0003 - DEPRECIATION - FIRE PROTECTION Total | 91,029 | 91,484 | 91,941 | 92,401 | 92,863 |
| 0510-0003 - EMERGENCY SERVICES INCOME | | | | | |
| 0510-1270-0001 - Reimbursement - SES Expenses | 0 | 0 | 0 | 0 | 0 |
| 0510-0003 - EMERGENCY SERVICES INCOME Total | 0 | 0 | 0 | 0 | 0 |
| 0511-0003 - CONTRIBUTION TO SES | | | | | |
| 0511-2435-0000 - Con` t to State Emergency Service | 13,114 | 13,481 | 13,818 | 14,163 | 14,517 |
| 0511-0003 - CONTRIBUTION TO SES Total | 13,114 | 13,481 | 13,818 | 14,163 | 14,517 |
| 0512-0003 - EMERGENCY SERVICE BUILDING EXPENSES | | | | | |
| 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 |
| 0512-0003 - EMERGENCY SERVICE BUILDING EXPENSES Total | 13,789 | 14,251 | 14,708 | 15,180 | 15,667 |
| 0514-0003 - DEPRECIATION - EMERGENCY SERVICES | | | | | |
| 0514-2300-0035 - Depreciation - Buildings (Spec) | 4,744 | 4,768 | 4,792 | 4,816 | 4,840 |
| 0514-0003 - DEPRECIATION - EMERGENCY SERVICES Total | 4,744 | 4,768 | 4,792 | 4,816 | 4,840 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0515-0003 - ANIMAL CONTROL INCOME | | | | | |
| 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 |
| 0515-0003 - ANIMAL CONTROL INCOME Total | (2,082) | (3,740) | (3,834) | (3,930) | (4,028) |
| 0516-0003 - ANIMAL CONTROL EXPENSES | | | | | |
| 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 |
| 0516-0003 - ANIMAL CONTROL EXPENSES Total | 133,904 | 140,454 | 143,966 | 147,565 | 151,254 |
| 0530-0003 - DEPRECIATION - ANIMAL CONTROL | | | | | |
| 0530-2300-0001 - Depreciation - Plant & Equipment | 567 | 570 | 573 | 576 | 579 |
| 0530-2300-0040 - Depreciation - Other Structures | 173 | 174 | 175 | 176 | 177 |
| 0530-0003 - DEPRECIATION - ANIMAL CONTROL Total | 740 | 744 | 748 | 752 | 756 |
| 0500-0001 - PUBLIC ORDER & SAFETY Total | 474,809 | 487,177 | 497,541 | 508,160 | 519,038 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0600-0001 - HEALTH SERVICES | | | | | |
| 0600-0003 - HEALTH SERVICES INCOME | | | | | |
| 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 |
| 0600-0003 - HEALTH SERVICES INCOME Total | (728) | (748) | (767) | (786) | (806) |
| 0601-0003 - HEALTH SERVICES EMPLOYEE EXPENSES | | | | | |
| 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 |
| 0601-0003 - HEALTH SERVICES EMPLOYEE EXPENSES Total | 243,931 | 252,374 | 261,067 | 270,061 | 279,367 |
| 0603-0003 - HEALTH SERVICES OFFICE EXPENSES | | | | | |
| 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 |
| 0603-0003 - HEALTH SERVICES OFFICE EXPENSES Total | 4,160 | 4,276 | 4,382 | 4,492 | 4,604 |
| 0607-0003 - HEALTH SERVICES OTHER SUNDRY EXPENSE | | | | | |
| 0607-2540-0000 - Health Other Sundry Expenses | 2,080 | 2,138 | 2,191 | 2,246 | 2,302 |
| 0607-0003 - HEALTH SERVICES OTHER SUNDRY EXPENSE Total | 2,080 | 2,138 | 2,191 | 2,246 | 2,302 |
| 0608-0003 - Mosquito Management Plan | | | | | |
| 0608-2200-0000 - Mosquito Management Plan | 0 | 0 | 0 | 0 | 0 |
| 0608-0003 - Mosquito Management Plan Total | 0 | 0 | 0 | 0 | 0 |
| 0609-0003 - COVID-19 - COMPLIANCE EXPENSES | | | | | |
| 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 |
| 0609-0003 - COVID-19 - COMPLIANCE EXPENSES Total | 0 | 0 | 0 | 0 | 0 |
| 0610-0003 - DEPRECIATION - HEALTH SERVICES | | | | | |
| 0610-2300-0001 - Depreciation - Plant & Equipment | 0 | 0 | 0 | 0 | 0 |
| 0610-0003 - DEPRECIATION - HEALTH SERVICES Total | 0 | 0 | 0 | 0 | 0 |
| 0600-0001 - HEALTH SERVICES Total | 249,443 | 258,040 | 266,873 | 276,013 | 285,467 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0650-0001 - ENVIRONMENT | | | | | |
| 0655-0003 - CONTRIBUTION TO CMCC | | | | | |
| 0655-2470-0000 - Contribution To CMCC | 123,135 | 127,445 | 131,906 | 136,523 | 141,301 |
| 0655-0003 - CONTRIBUTION TO CMCC Total | 123,135 | 127,445 | 131,906 | 136,523 | 141,301 |
| 0700-0003 - ENVIRONMENTAL & LEVEE INCOME | | | | | |
| 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 AI | 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 |
| 0700-0003 - ENVIRONMENTAL & LEVEE INCOME Total | (6,837,000) | 0 | 0 | 0 | 0 |
| 0701-0003 - ENVIRONMENT & LEVEE EXPENSES | | | | | |
| 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 |
| 0701-0003 - ENVIRONMENT & LEVEE EXPENSES Total | 76,994 | 79,150 | 81,129 | 83,157 | 85,236 |
| 0715-0003 - DEPRECIATION - ENVIRONMENT & LEVEE | | | | | |
| 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 |
| 0715-0003 - DEPRECIATION - ENVIRONMENT & LEVEE Total | 64,553 | 64,876 | 65,200 | 65,526 | 65,853 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0750-0003 - ANNUAL GARBAGE CHARGES LEVIED - NETT | | | | | |
| 05 - Revenue | | | | | |
| 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) |
| 0750-0003 - ANNUAL GARBAGE CHARGES LEVIED - NETT Total | (392,806) | (410,483) | (424,850) | (439,719) | (455,109) |
| 0752-0003 - OTHER GARBAGE CHARGES INCOME | | | | | |
| 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 |
| 0752-0003 - OTHER GARBAGE CHARGES INCOME Total | (24,082) | (14,585) | (15,095) | (15,624) | (16,170) |
| 0755-0003 - DWM COLLECTION EXPENSES | | | | | |
| 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 |
| 0755-0003 - DWM COLLECTION EXPENSES Total | 176,682 | 181,629 | 186,169 | 190,823 | 195,594 |
| 0800-0003 - WASTE DISPOSAL INCOME | | | | | |
| 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 |
| 0800-0003 - WASTE DISPOSAL INCOME Total | (8,912) | (9,162) | (9,391) | (9,627) | (9,867) |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0801-0003 - WASTE DISPOSAL EXPENSES | | | | | |
| 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 |
| 0801-0003 - WASTE DISPOSAL EXPENSES Total | 273,945 | 281,626 | 288,682 | 295,915 | 303,330 |
| 0820-0003 - DEPRECIATION - GARBAGE DISPOSAL | | | | | |
| 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 |
| 0820-0003 - DEPRECIATION - GARBAGE DISPOSAL Total | 1,877 | 1,886 | 1,895 | 1,904 | 1,913 |
| 0850-0002 - OTHER SANITATION & GARBAGE | | | | | |
| 0850-2200-0000 - Disposal of Dead Animals | 303 | 311 | 319 | 327 | 335 |
| 0851-2200-0000 - Disposal of Abandoned Vehicles | 886 | 911 | 934 | 957 | 981 |
| 0850-0002 - OTHER SANITATION & GARBAGE Total | 1,189 | 1,222 | 1,253 | 1,284 | 1,316 |
| 0900-0002 - STREET CLEANING OPERATIONS | | | | | |
| 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 |
| 0900-0002 - STREET CLEANING OPERATIONS Total | 173,314 | 178,603 | 183,588 | 188,724 | 194,016 |
| 0950-0003 - STORMWATER DRAINAGE EXPENSES | | | | | |
| 0950-2200-0000 - Stormwater Drainage M & R | 29,520 | 30,347 | 31,106 | 31,884 | 32,681 |
| 0950-0003 - STORMWATER DRAINAGE EXPENSES Total | 29,520 | 30,347 | 31,106 | 31,884 | 32,681 |
| 0960-0003 - DEPRECIATION - STORMWATER DRAINAGE | | | | | |
| 0960-2300-0050 - Depreciation - Stormwater | 29,262 | 29,408 | 29,555 | 29,703 | 29,852 |
| 0960-0003 - DEPRECIATION - STORMWATER DRAINAGE Total | 29,262 | 29,408 | 29,555 | 29,703 | 29,852 |
| 0650-0001 - ENVIRONMENT Total | (6,312,329) | 541,962 | 551,147 | 560,473 | 569,946 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1000-0001 - COMMUNITY SERVICES & EDUCATION | | | | | |
| 1050-0003 - YOUTH SERVICES INCOME | | | | | |
| 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 |
| 1050-0003 - YOUTH SERVICES INCOME Total | (1,667) | (1,714) | (1,757) | (1,801) | (1,846) |
| 1051-0003 - YOUTH SERVICES EXPENSES | | | | | |
| 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 |
| 1051-0003 - YOUTH SERVICES EXPENSES Total | 5,356 | 5,506 | 5,644 | 5,785 | 5,930 |
| 1060-0003 - VACATION CARE INCOME | | | | | |
| 1060-1070-0001 - Vacation Care Users Income | 0 | 0 | 0 | 0 | 0 |
| 1060-1400-0001 - Vacation Care Grant Income | 0 | 0 | 0 | 0 | 0 |
| 1060-0003 - VACATION CARE INCOME Total | 0 | 0 | 0 | 0 | 0 |
| 1061-0003 - VACATION CARE EXPENSES | | | | | |
| 1061-2200-0000 - Vacation Care Expenses | 0 | 0 | 0 | 0 | 0 |
| 1061-0003 - VACATION CARE EXPENSES Total | 0 | 0 | 0 | 0 | 0 |
| 1100-0003 - OTHER COMMUNITY SERVICES INCOME | | | | | |
| 1100-1400-0001 - Targeted Early Intervention -Old CBP | (89,473) | (91,978) | (94,277) | (96,634) | (99,050) |
| 1100-0003 - OTHER COMMUNITY SERVICES INCOME Total | (89,473) | (91,978) | (94,277) | (96,634) | (99,050) |
| 1101-0003 - OTHER COMMUNITY SERVICES EXPENSES | | | | | |
| 1101-2200-0000 - Targeted Early Intervention Programs | 89,473 | 91,978 | 94,277 | 96,634 | 99,050 |
| 1101-0003 - OTHER COMMUNITY SERVICES EXPENSES Total | 89,473 | 91,978 | 94,277 | 96,634 | 99,050 |
| 1000-0001 - COMMUNITY SERVICES & EDUCATION Total | 3,689 | 3,792 | 3,887 | 3,984 | 4,084 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1150-0001 - HOUSING & COMMUNITY SERVICES | | | | | |
| 1150-0003 - PUBLIC CEMETERIES INCOME | | | | | |
| 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 |
| 1150-0003 - PUBLIC CEMETERIES INCOME Total | (93,080) | (39,686) | (40,678) | (41,695) | (42,738) |
| 1151-0003 - PUBLIC CEMETERIES EXPENSES | | | | | |
| 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 |
| 1151-0003 - PUBLIC CEMETERIES EXPENSES Total | 104,851 | 108,926 | 111,735 | 114,617 | 117,574 |
| 1165-0003 - DEPRECIATION - PUBLIC CEMETERIES | | | | | |
| 1165-2300-0040 - Depreciation - Other Structures | 1,684 | 1,692 | 1,700 | 1,709 | 1,718 |
| 1165-0003 - DEPRECIATION - PUBLIC CEMETERIES Total | 1,684 | 1,692 | 1,700 | 1,709 | 1,718 |
| 1200-0003 - COUNCIL HOUSING INCOME | | | | | |
| 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) |
| 1200-0003 - COUNCIL HOUSING INCOME Total | (90,480) | (90,183) | (90,183) | (92,437) | (92,437) |
| 1201-0003 - COUNCIL HOUSING EXPENSES | | | | | |
| 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 |
| 1201-0003 - COUNCIL HOUSING EXPENSES Total | 68,363 | 70,433 | 72,425 | 74,473 | 76,581 |
| 1210-0003 - DEPRECIATION - COUNCIL HOUSING | | | | | |
| 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 |
| 1210-0003 - DEPRECIATION - COUNCIL HOUSING Total | 29,607 | 29,755 | 29,904 | 30,053 | 30,203 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1250-0003 - STREET LIGHTING INCOME | | | | | |
| 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 |
| 1250-0003 - STREET LIGHTING INCOME Total | (31,000) | (32,000) | (33,000) | (34,000) | (35,000) |
| 1251-0003 - STREET LIGHTING EXPENSES | | | | | |
| 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 |
| 1251-0003 - STREET LIGHTING EXPENSES Total | 90,428 | 94,045 | 97,807 | 101,719 | 105,788 |
| 1300-0003 - TOWN PLANNING INCOME | | | | | |
| 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 |
| 1300-0003 - TOWN PLANNING INCOME Total | (17,541) | (18,032) | (18,483) | (18,945) | (19,419) |
| 1301-0003 - TOWN PLANNING EXPENSES | | | | | |
| 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 |
| 1301-0003 - TOWN PLANNING EXPENSES Total | 1,180 | 1,213 | 1,243 | 1,274 | 1,306 |
| 1350-0002 - OTHER COMMUNITY AMENITIES | | | | | |
| 1350-2200-0000 - Village Amenities Expenses | 0 | 0 | 0 | 0 | 0 |
| 1350-0002 - OTHER COMMUNITY AMENITIES Total | 0 | 0 | 0 | 0 | 0 |
| 1150-0001 - HOUSING & COMMUNITY SERVICES Total | 64,012 | 126,163 | 132,470 | 136,768 | 143,576 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1400-0001 - RECREATION & CULTURE | | | | | |
| 1400-0003 - PUBLIC LIBRARIES INCOME | | | | | |
| 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) |
| 1400-0003 - PUBLIC LIBRARIES INCOME Total | (167,291) | (173,616) | (178,879) | (184,307) | (189,905) |
| 1401-0003 - PUBLIC LIBRARIES EMPLOYEE EXPENSES | | | | | |
| 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 |
| 1401-0003 - PUBLIC LIBRARIES EMPLOYEE EXPENSES Total | 333,909 | 345,493 | 357,432 | 369,785 | 382,568 |
| 1405-0003 - PUBLIC LIBRARIES ADMIN EXPENSES | | | | | |
| 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 |
| 1405-0003 - PUBLIC LIBRARIES ADMIN EXPENSES Total | 103,532 | 94,961 | 98,164 | 101,476 | 104,902 |
| 1410-0003 - PUBLIC LIBRARIES OTHER EXPENSES | | | | | |
| 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 |
| 1410-0003 - PUBLIC LIBRARIES OTHER EXPENSES Total | 74,047 | 76,120 | 78,023 | 79,974 | 81,974 |
| 1415-0003 - PUBLIC LIBRARIES BUILDING EXPENSES | | | | | |
| 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 |
| 1415-0003 - PUBLIC LIBRARIES BUILDING EXPENSES Total | 28,382 | 29,192 | 29,944 | 30,715 | 31,505 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1445-0003 - DEPRECIATION - PUBLIC LIBRARIES | | | | | |
| 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 |
| 1445-0003 - DEPRECIATION - PUBLIC LIBRARIES Total | 30,459 | 30,611 | 30,764 | 30,917 | 31,072 |
| 1450-0002 - OTHER CULTURAL SERVICES | | | | | |
| 1450-2470-0000 - Outback Arts Contribution | 12,169 | 12,595 | 13,036 | 13,492 | 13,964 |
| 1450-0002 - OTHER CULTURAL SERVICES Total | 12,169 | 12,595 | 13,036 | 13,492 | 13,964 |
| 1500-0003 - SWIMMING POOL INCOME | | | | | |
| 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 |
| 1500-0003 - SWIMMING POOL INCOME Total | (48,162) | (49,511) | (50,749) | (52,018) | (53,318) |
| 1501-0003 - SWIMMING POOL EXPENSES | | | | | |
| 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 |
| 1501-0003 - SWIMMING POOL EXPENSES Total | 328,280 | 338,080 | 347,336 | 356,856 | 366,647 |
| 1525-0003 - DEPRECIATION - SWIMMING POOLS | | | | | |
| 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 |
| 1525-0003 - DEPRECIATION - SWIMMING POOLS Total | 56,811 | 57,095 | 57,380 | 57,667 | 57,956 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1550-0003 - SPORTING COMPLEX INCOME | | | | | |
| 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 |
| 1550-0003 - SPORTING COMPLEX INCOME Total | (42,416) | (43,604) | (44,694) | (45,811) | (46,957) |
| 1551-0003 - SPORTING COMPLEX EXPENSES | | | | | |
| 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 |
| 1551-0003 - SPORTING COMPLEX EXPENSES Total | 123,030 | 126,555 | 129,868 | 133,274 | 136,776 |
| 1585-0003 - DEPRECIATION - SPORTING COMPLEX | | | | | |
| 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 |
| 1585-0003 - DEPRECIATION - SPORTING COMPLEX Total | 118,223 | 118,814 | 119,408 | 120,005 | 120,605 |
| 1600-0003 - SPORTING GROUNDS INCOME | | | | | |
| 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 |
| 1600-0003 - SPORTING GROUNDS INCOME Total | (477,519) | (2,590) | (2,655) | (2,721) | (2,789) |
| 1601-0003 - SPORTING GROUNDS EXPENSES | | | | | |
| 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 |
| 1601-0003 - SPORTING GROUNDS EXPENSES Total | 281,057 | 289,390 | 296,916 | 304,641 | 312,570 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1645-0003 - DEPRECIATION - SPORTING GROUNDS | | | | | |
| 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 |
| 1645-0003 - DEPRECIATION - SPORTING GROUNDS Total | 23,862 | 23,981 | 24,101 | 24,221 | 24,342 |
| 1650-0003 - PARKS & GARDENS INCOME | | | | | |
| 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 |
| 1650-0003 - PARKS & GARDENS INCOME Total | 0 | 0 | 0 | 0 | 0 |
| 1651-0003 - PARKS & GARDENS EXPENSES | | | | | |
| 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 |
| 1651-0003 - PARKS & GARDENS EXPENSES Total | 394,630 | 405,739 | 415,961 | 426,441 | 437,186 |
| 1675-0003 - DEPRECIATION - PARKS & GARDENS | | | | | |
| 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 |
| 1675-0003 - DEPRECIATION - PARKS & GARDENS Total | 48,637 | 48,881 | 49,126 | 49,372 | 49,619 |
| 1700-0003 - SHOWGROUND - RACECOURSE INCOME | | | | | |
| 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 |
| 1700-0003 - SHOWGROUND - RACECOURSE INCOME Total | (317,967) | (46,507) | (47,670) | (48,862) | (50,084) |
| 1701-0003 - SHOWGROUND - RACECOURSE EXPENSES | | | | | |
| 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 |
| 1701-0003 - SHOWGROUND - RACECOURSE EXPENSES Total | 292,258 | 276,635 | 283,787 | 291,127 | 298,660 |

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

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1750-0001 - MINING MANUFACTURING & CONSTRUCTION | | | | | |
| 1750-0003 - BUILDING CONTROL INCOME | | | | | |
| 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 |
| 1750-0003 - BUILDING CONTROL INCOME Total | 0 | 0 | 0 | 0 | 0 |
| 1751-0003 - BUILDING CONTROL EXPENSES | | | | | |
| 1751-2540-0000 - Building Control - Sundry Expenses | 605 | 622 | 638 | 654 | 670 |
| 1751-0003 - BUILDING CONTROL EXPENSES Total | 605 | 622 | 638 | 654 | 670 |
| 1800-0003 - MT FOSTER QUARRY INCOME | | | | | |
| 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 | 0 |
| 1800-1095-0003 - Other Sundry Road Material Sales | 0 | 0 | 0 | 0 | 0 |
| 1800-0003 - MT FOSTER QUARRY INCOME Total | (120,000) | (123,360) | (126,444) | (60,000) | (61,500) |
| 1801-0003 - MT FOSTER QUARRY EXPENSES | | | | | |
| 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 |
| 1801-0003 - MT FOSTER QUARRY EXPENSES Total | 75,321 | 77,432 | 79,372 | 50,356 | 51,618 |
| 1820-0003 - DEPRECIATION - MT FOSTER QUARRY | | | | | |
| 1820-2300-0001 - Depreciation - Plant & Equipment | 0 | 0 | 0 | 0 | 0 |
| 1820-2300-0040 - Depreciation - Other Structures | 0 | 0 | 0 | 0 | 0 |
| 1820-0003 - DEPRECIATION - MT FOSTER QUARRY Total | 0 | 0 | 0 | 0 | 0 |
| 1900-0003 - GRAVEL PITS INCOME | | | | | |
| 1900-1095-0002 - Montgomery's Gravel Pit | 0 | 0 | 0 | 0 | 0 |
| 1900-0003 - GRAVEL PITS INCOME Total | 0 | 0 | 0 | 0 | 0 |
| 1901-0003 - GRAVEL PITS EXPENDITURE | | | | | |
| 1901-2200-0000 - Gravel Pits - Operations | 0 | 0 | 0 | 0 | 0 |
| 1901-0003 - GRAVEL PITS EXPENDITURE Total | 0 | 0 | 0 | 0 | 0 |
| 1750-0001 - MINING MANUFACTURING & CONSTRUCTION Total | (44,074) | (45,306) | (46,434) | (8,990) | (9,212) |
| 2000-0001 - TRANSPORT & COMMUNICATION | | | | | |
| 2000-0003 - LOCAL SHIRE ROADS - INCOME | | | | | |
| 2000-1400-0001 - Roads to Recovery Grant | (1,310,516) | (1,356,384) | (1,403,857) | (1,452,992) | (1,503,847) |
| 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 Grant R4 | 0 | 0 | 0 | 0 | 0 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 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 |
| 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 |
| 2000-0003 - LOCAL SHIRE ROADS - INCOME Total | (3,766,655) | (5,958,317) | (2,628,857) | (1,452,992) | (1,503,847) |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2005-0003 - LOCAL SHIRE BRIDGES - INCOME | | | | | |
| 2005-1400-0005 - Wonbobbie Bridge - Fixing Country | 0 | 0 | 0 | 0 | 0 |
| 2005-0003 - LOCAL SHIRE BRIDGES - INCOME Total | 0 | 0 | 0 | 0 | 0 |
| 2010-0003 - URBAN SEALED ROADS - M & R | | | | | |
| 2010-2600-0000 - Urban Sealed Roads - M&R | 64,039 | 65,832 | 67,478 | 69,165 | 70,894 |
| 2010-0003 - URBAN SEALED ROADS - M & R Total | 64,039 | 65,832 | 67,478 | 69,165 | 70,894 |
| 2045-0003 - DEPRECIATION - URBAN SEALED ROADS | | | | | |
| 2045-2300-2316 - Depreciation - Urban Sealed Roads | 137,854 | 138,543 | 139,236 | 139,932 | 140,632 |
| 2045-0003 - DEPRECIATION - URBAN SEALED ROADS Total | 137,854 | 138,543 | 139,236 | 139,932 | 140,632 |
| 2050-0003 - URBAN UNSEALED ROADS - M & R | | | | | |
| 2050-2600-0000 - Urban Unsealed Roads - M & R | 30,633 | 31,491 | 32,278 | 33,085 | 33,912 |
| 2050-0003 - URBAN UNSEALED ROADS - M & R Total | 30,633 | 31,491 | 32,278 | 33,085 | 33,912 |
| 2095-0003 - DEPRECIATION - URBAN UNSEALED ROADS | | | | | |
| 2095-2300-2316 - Depreciation - Urban Unsealed Roads | 3,298 | 3,314 | 3,331 | 3,348 | 3,365 |
| 2095-0003 - DEPRECIATION - URBAN UNSEALED ROADS Total | 3,298 | 3,314 | 3,331 | 3,348 | 3,365 |
| 2100-0003 - RURAL SEALED ROADS - M & R | | | | | |
| 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 |
| 2100-0003 - RURAL SEALED ROADS - M & R Total | 1,826,656 | 5,141,723 | 553,285 | 567,117 | 581,295 |
| 2145-0003 - DEPRECIATION - RURAL SEALED ROADS | | | | | |
| 2145-2300-2316 - Depreciation - Rural Sealed Roads | 617,587 | 620,675 | 623,778 | 626,897 | 630,031 |
| 2145-0003 - DEPRECIATION - RURAL SEALED ROADS Total | 617,587 | 620,675 | 623,778 | 626,897 | 630,031 |
| 2150-0003 - RURAL UNSEALED ROADS - M & R | | | | | |
| 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 |
| 2150-0003 - RURAL UNSEALED ROADS - M & R Total | 1,191,198 | 1,224,552 | 1,255,166 | 1,286,545 | 1,318,709 |
| 2195-0003 - DEPRECIATION - RURAL UNSEALED ROADS | | | | | |
| 2195-2300-2316 - Depreciation - Rural Unsealed Roads | 96,615 | 97,098 | 97,583 | 98,071 | 98,561 |
| 2195-0003 - DEPRECIATION - RURAL UNSEALED ROADS Total | 96,615 | 97,098 | 97,583 | 98,071 | 98,561 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|
| 2200-0003 - RURAL SHIRE BRIDGES - M & R | | | | | |
| 2200-2600-0000 - Rural Bridges - M & R | 15,600 | 16,037 | 16,438 | 16,849 | 17,270 |
| 2200-0003 - RURAL SHIRE BRIDGES - M & R Total | 15,600 | 16,037 | 16,438 | 16,849 | 17,270 |
| 2245-0003 - DEPRECIATION - RURAL BRIDGES | | | | | |
| 2245-2300-2318 - Depreciation - Rural Bridges | 118,632 | 119,225 | 119,821 | 120,420 | 121,022 |
| 2245-0003 - DEPRECIATION - RURAL BRIDGES Total | 118,632 | 119,225 | 119,821 | 120,420 | 121,022 |
| 2250-0003 - REGIONAL ROADS - INCOME | | | | | |
| 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 |
| 2250-0003 - REGIONAL ROADS - INCOME Total | (13,023,821) | (1,888,213) | (1,723,000) | (2,184,000) | (2,195,000) |
| 2260-0003 - REGIONAL SEALED ROADS - M & R | | | | | |
| 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 |
| 2260-0003 - REGIONAL SEALED ROADS - M & R Total | 6,171,244 | 1,044,847 | 870,699 | 872,566 | 874,229 |
| 2275-0003 - DEPRECIATION - REGIONAL SEALED ROADS | | | | | |
| 2275-2300-2316 - Depreciation - Regional Sealed Roads | 446,885 | 449,119 | 451,365 | 453,622 | 455,890 |
| 2275-0003 - DEPRECIATION - REGIONAL SEALED ROADS Total | 446,885 | 449,119 | 451,365 | 453,622 | 455,890 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2280-0003 - REGIONAL UNSEALED ROADS - M & R | | | | | |
| 2280-2600-0000 - Regional Unsealed Roads - M & R | 120,000 | 120,600 | 121,203 | 121,809 | 122,418 |
| 2280-0003 - REGIONAL UNSEALED ROADS - M & R Total | 120,000 | 120,600 | 121,203 | 121,809 | 122,418 |
| 2295-0003 - DEPRECIATION - REGIONAL UNSEALED RDS | | | | | |
| 2295-2300-2316 - Depreciation - Regional Unsealed Rds | 9,067 | 9,112 | 9,158 | 9,204 | 9,250 |
| 2295-0003 - DEPRECIATION - REGIONAL UNSEALED RDS Total | 9,067 | 9,112 | 9,158 | 9,204 | 9,250 |
| 2300-0003 - REGIONAL BRIDGES - M & R | | | | | |
| 2300-2600-0000 - Regional Roads Bridges - M & R | 19,000 | 19,532 | 20,020 | 20,521 | 21,034 |
| 2300-0003 - REGIONAL BRIDGES - M & R Total | 19,000 | 19,532 | 20,020 | 20,521 | 21,034 |
| 2345-0003 - DEPRECIATION - REGIONAL BRIDGES | | | | | |
| 2345-2300-2318 - Depreciation - Regional Bridges | 49,227 | 49,473 | 49,720 | 49,969 | 50,219 |
| 2345-0003 - DEPRECIATION - REGIONAL BRIDGES Total | 49,227 | 49,473 | 49,720 | 49,969 | 50,219 |
| 2350-0003 - SH 11 - RMCC - INCOME | | | | | |
| 2350-1100-0001 - RMCC - State Highway 11 - Income | (230,000) | (236,440) | (242,351) | (248,410) | (254,620) |
| 2350-0003 - SH 11 - RMCC - INCOME Total | (230,000) | (236,440) | (242,351) | (248,410) | (254,620) |
| 2351-0003 - SH 11 - RMCC - EXPENSES | | | | | |
| 2351-2200-0000 - State Highway 11 - RMCC - Expenses | 230,000 | 236,440 | 242,351 | 248,410 | 254,620 |
| 2351-0003 - SH 11 - RMCC - EXPENSES Total | 230,000 | 236,440 | 242,351 | 248,410 | 254,620 |
| 2355-0003 - SH 11 - WORK ORDERS - INCOME | | | | | |
| 2355-1100-0231 - WO 23.1 Pavement Rebuilding | (1,000,000) | (28,000) | (28,700) | (29,418) | (30,153) |
| 2355-0003 - SH 11 - WORK ORDERS - INCOME Total | (1,000,000) | (28,000) | (28,700) | (29,418) | (30,153) |
| 2356-0003 - SH 11 - WORK ORDER - EXPENSES | | | | | |
| 2356-2200-0000 - State Highway 11 -Work Order Expense | 1,000,000 | 28,000 | 28,700 | 29,418 | 30,153 |
| 2356-0003 - SH 11 - WORK ORDER - EXPENSES Total | 1,000,000 | 28,000 | 28,700 | 29,418 | 30,153 |
| 2400-0002 - PARKING AREAS | | | | | |
| 2400-2200-0000 - Parking Areas - M & R | 5,904 | 6,069 | 6,221 | 6,377 | 6,536 |
| 2400-0002 - PARKING AREAS Total | 5,904 | 6,069 | 6,221 | 6,377 | 6,536 |
| 2450-0003 - FOOTPATHS & CYCLEWAYS - INCOME | | | | | |
| 2450-1400-0001 - Pathways Upgrade - SCC Fund | 0 | 0 | 0 | 0 | 0 |
| 2450-0003 - FOOTPATHS & CYCLEWAYS - INCOME Total | 0 | 0 | 0 | 0 | 0 |
| 2455-0003 - FOOTPATHS & CYCLEWAYS - EXPENSES | | | | | |
| 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 |
| 2455-0003 - FOOTPATHS & CYCLEWAYS - EXPENSES Total | 41,327 | 43,187 | 44,699 | 46,264 | 47,883 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2495-0003 - DEPRECIATION - FOOTPATHS & CYCLEWAYS | | | | | |
| 2495-2300-2320 - Depreciation - Footpaths & Cycleways | 21,473 | 21,580 | 21,688 | 21,796 | 21,905 |
| 2495-0003 - DEPRECIATION - FOOTPATHS & CYCLEWAYS Total | 21,473 | 21,580 | 21,688 | 21,796 | 21,905 |
| 2505-0003 - KERB & GUTTERING - EXPENSES | | | | | |
| 2505-2600-0000 - Kerb & Guttering - M&R | 20,800 | 21,736 | 22,497 | 23,284 | 24,099 |
| 2505-0003 - KERB & GUTTERING - EXPENSES Total | 20,800 | 21,736 | 22,497 | 23,284 | 24,099 |
| 2550-0003 - AERODROMES - INCOME | | | | | |
| 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 |
| 2550-0003 - AERODROMES - INCOME Total | (191,719) | (126,426) | (104,874) | (108,442) | (112,131) |
| 2555-0003 - AERODROMES - EXPENSES | | | | | |
| 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 |
| 2555-0003 - AERODROMES - EXPENSES Total | 179,479 | 186,036 | 191,715 | 197,574 | 203,616 |
| 2570-0003 - DEPRECIATION - AERODROMES | | | | | |
| 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 |
| 2570-0003 - DEPRECIATION - AERODROMES Total | 6,633 | 6,666 | 6,699 | 6,732 | 6,766 |
| 2600-0003 - BUS SHELTERS - INCOME | | | | | |
| 2600-1400-0001 - Transport For NSW - Bus Shelter | 0 | 0 | 0 | 0 | 0 |
| 2600-0003 - BUS SHELTERS - INCOME Total | 0 | 0 | 0 | 0 | 0 |
| 2605-0003 - BUS SHELTERS - EXPENSES | | | | | |
| 2605-2200-0000 - Bus Shelters - M&R | 2,433 | 2,501 | 2,564 | 2,628 | 2,694 |
| 2605-0003 - BUS SHELTERS - EXPENSES Total | 2,433 | 2,501 | 2,564 | 2,628 | 2,694 |
| 2620-0003 - DEPRECIATION - BUS SHELTERS | | | | | |
| 2620-2300-0040 - Depreciation - Other Structures | 293 | 294 | 295 | 296 | 297 |
| 2620-0003 - DEPRECIATION - BUS SHELTERS Total | 293 | 294 | 295 | 296 | 297 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2650-0003 - ANCILLARY SERVICES - INCOME | | | | | |
| 2650-1400-0005 - SCC - Village Enhancement | 0 | 0 | 0 | 0 | 0 |
| 2650-1997-0000 - Restricted Funds - Rural Addressing | 0 | 0 | 0 | 0 | 0 |
| 2650-0003 - ANCILLARY SERVICES - INCOME Total | 0 | 0 | 0 | 0 | 0 |
| 2655-0003 - WARREN TOWN ANCILLARY - EXPENSES | | | | | |
| 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 |
| 2655-0003 - WARREN TOWN ANCILLARY - EXPENSES Total | 103,654 | 106,556 | 109,221 | 111,952 | 114,751 |
| 2660-0003 - NEVERTIRE VILLAGE ANCILLARY EXPENSES | | | | | |
| 2660-2200-0000 - Nevertire Village Ancillary Expenses | 39,844 | 40,960 | 41,984 | 43,034 | 44,110 |
| 2660-0003 - NEVERTIRE VILLAGE ANCILLARY EXPENSES Total | 39,844 | 40,960 | 41,984 | 43,034 | 44,110 |
| 2670-0003 - COLLIE VILLAGE ANCILLARY EXPENSES | | | | | |
| 2670-2200-0000 - Collie Village Ancillary Expenses | 26,368 | 27,106 | 27,784 | 28,479 | 29,191 |
| 2670-0003 - COLLIE VILLAGE ANCILLARY EXPENSES Total | 26,368 | 27,106 | 27,784 | 28,479 | 29,191 |
| 2680-0003 - RURAL ADDRESSING EXPENSES | | | | | |
| 2680-2200-0000 - Rural Addressing Expenses | 2,000 | 2,056 | 2,107 | 2,160 | 2,214 |
| 2680-0003 - RURAL ADDRESSING EXPENSES Total | 2,000 | 2,056 | 2,107 | 2,160 | 2,214 |
| 2690-0003 - DEPRECIATION - ANCILLARY SERVICES | | | | | |
| 2690-2300-0040 - Depreciation - Ancillary Services | 4,654 | 4,677 | 4,700 | 4,724 | 4,748 |
| 2690-0003 - DEPRECIATION - ANCILLARY SERVICES Total | 4,654 | 4,677 | 4,700 | 4,724 | 4,748 |
| 2000-0001 - TRANSPORT & COMMUNICATION Total | (5,609,798) | 1,647,641 | 456,002 | 1,238,986 | 1,246,563 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2700-0001 - ECONOMIC AFFAIRS | | | | | |
| 2750-0003 - TOURISM & AREA PROMOTION - INCOME | | | | | |
| 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 |
| 2750-0003 - TOURISM & AREA PROMOTION - INCOME Total | (2,025) | (2,082) | (2,134) | (2,187) | (2,242) |
| 2755-0003 - INFORMATION CENTRE - EXPENSES | | | | | |
| 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 |
| 2755-0003 - INFORMATION CENTRE - EXPENSES Total | 236,287 | 242,902 | 248,977 | 255,202 | 261,583 |
| 2760-0003 - OTHER AREA PROMOTION - EXPENSES | | | | | |
| 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 |
| 2760-0003 - OTHER AREA PROMOTION - EXPENSES Total | 0 | 0 | 0 | 0 | 0 |
| 2790-0003 - DEPRECIATION - TOURIM & AREA PROMOTE | | | | | |
| 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 |
| 2790-0003 - DEPRECIATION - TOURIM & AREA PROMOTE Total | 11,537 | 11,594 | 11,652 | 11,710 | 11,769 |
| 2800-0003 - SALEYARDS - EXPENSES | | | | | |
| 2800-2200-0000 - Washdown Bay - M & R | 605 | 622 | 638 | 654 | 670 |
| 2800-2999-0000 - Saleyards - Rates & Charges | 321 | 332 | 344 | 356 | 368 |
| 2800-0003 - SALEYARDS - EXPENSES Total | 926 | 954 | 982 | 1,010 | 1,038 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2850-0003 - ECONOMIC DEVELOPMENT - INCOME | | | | | |
| 2850-1150-0005 - Interest on Investments - MDBA Grant | 0 | 0 | 0 | 0 | 0 |
| 2850-1270-0000 - Other Revenues - Eco Dev GST inc | (66,000) | 0 | 0 | 0 | 0 |
| 2850-1271-0000 - Other Revenues - Eco Dev GST Free | 0 | 0 | 0 | 0 | 0 |
| 2850-1400-0001 - Drought Communities Progam - 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 |
| 2850-0003 - ECONOMIC DEVELOPMENT - INCOME Total | (66,000) | 0 | 0 | 0 | 0 |
| 2855-0003 - PROJECTS & INFRAST EMPLOYEE EXPENSES | | | | | |
| 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 |
| 2855-0003 - PROJECTS & INFRAST EMPLOYEE EXPENSES Total | 306,495 | 251,139 | 259,807 | 268,775 | 278,054 |
| 2860-0003 - ECONOMIC DEVELOPMENT PROGRAM EXPENSE | | | | | |
| 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 | 145,040 | 149,101 | 152,829 | 156,650 | 160,566 |
| 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 |
| 2860-0003 - ECONOMIC DEVELOPMENT PROGRAM EXPENSE Total | 225,040 | 231,341 | 237,125 | 243,053 | 249,129 |
| 2900-0003 - PRIVATE WORKS - INCOME | | | | | |
| 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 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2900-1075-0050 - Debtors Income ex GST | 0 | 0 | 0 | 0 | 0 |
| 2900-0003 - PRIVATE WORKS - INCOME Total | (40,896) | (42,041) | (43,092) | (44,169) | (45,273) |
| 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 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2920-0003 - OTHER BUSINESS NEI - INCOME | | | | | |
| 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 |
| 2920-0003 - OTHER BUSINESS NEI - INCOME Total | (306,482) | (60,180) | (66,885) | (68,557) | (70,271) |
| 2922-0003 - OTHER BUSINESS NEI - EXPENSES | | | | | |
| 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 |
| 2922-0003 - OTHER BUSINESS NEI - EXPENSES Total | 98,900 | 101,819 | 104,584 | 107,426 | 110,348 |
| 2995-0003 - DEPRECIATION - OTHER BUSINESS NEI | | | | | |
| 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 |
| 2995-0003 - DEPRECIATION - OTHER BUSINESS NEI Total | 49,699 | 49,947 | 50,197 | 50,448 | 50,700 |
| 2700-0001 - ECONOMIC AFFAIRS Total | 548,481 | 821,373 | 838,093 | 860,513 | 883,582 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2997-0001 - GENERAL FUND - NEW LOANS | | | | | |
| 2997-0003 - SWIMMING POOL REFURBISHMENT LOAN | | | | | |
| 2997-1997-1500 - Swimming Pool Refurbishment Loan | 0 | 0 | 0 | 0 | 0 |
| 2997-0001 - GENERAL FUND - NEW LOANS Total | 0 | 0 | 0 | 0 | 0 |
| 2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL | | | | | |
| 2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL | | | | | |
| 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 |
| 2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL Total | (575,099) | 0 | 0 | 0 | 0 |
| 2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM | | | | | |
| 2999-0002 - DEPRECIATION ESTIMATE BALANCE ITEM | | | | | |
| 05 - Revenue | | | | | |
| 2999-1997-0000 - DEPRECIATION ESTIMATE BALANCE ITEM | (3,270,441) | (3,286,789) | (3,303,221) | (3,319,738) | (3,336,338) |
| 2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM Total | (3,270,441) | (3,286,789) | (3,303,221) | (3,319,738) | (3,336,338) |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 3000-0001 - CURRENT ASSETS | | | | | |
| 3060-0004 - EMPLOYEE TOOLS PURCHASES | | | | | |
| 3060-3040-0000 - Inventories - Tools in Use | 4,479 | 4,604 | 4,719 | 4,837 | 4,958 |
| 3060-0004 - EMPLOYEE TOOLS PURCHASES Total | 4,479 | 4,604 | 4,719 | 4,837 | 4,958 |
| 3100-0001 - NON CURRENT ASSETS | | | | | |
| 3210-0004 - ADMINISTRATION - CAPITAL EXPENSES | | | | | |
| 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 |
| 3210-0004 - ADMINISTRATION - CAPITAL EXPENSES Total | 229,325 | 30,000 | 30,000 | 20,000 | 20,000 |
| 3260-0004 - PUBLIC ORDER - CAPITAL EXPENSES | | | | | |
| 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 |
| 3260-0004 - PUBLIC ORDER - CAPITAL EXPENSES Total | 0 | 0 | 0 | 0 | 0 |
| 3280-0004 - HEALTH SERVICES - CAPITAL EXPENSES | | | | | |
| 3280-4000-9999 - WIP - Health P&E - Clearing Account | 0 | 0 | 0 | 0 | 0 |
| 3280-0004 - HEALTH SERVICES - CAPITAL EXPENSES Total | 0 | 0 | 0 | 0 | 0 |
| 3310-0004 - ENVIRONMENT - CAPITAL EXPENSES | | | | | |
| 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 |
| 3310-0004 - ENVIRONMENT - CAPITAL EXPENSES Total | 6,837,000 | 0 | 0 | 0 | 0 |
| 3293-0004 - COMMUNITY SERVICE - CAPITAL EXPENSES | | | | | |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 3293-4100-9999 - WIP - Community Build - Clearing Acc | 0 | 0 | 0 | 0 | 0 |
| 3293-0004 - COMMUNITY SERVICE - CAPITAL EXPENSES Total | 0 | 0 | 0 | 0 | 0 |
| 3330-0004 - HOUSING & COMMUNITY -CAPITAL EXPENSE | | | | | |
| 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 |
| 3330-0004 - HOUSING & COMMUNITY -CAPITAL EXPENSE Total | 106,422 | 46,013 | 47,163 | 48,342 | 49,551 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 3360-0004 - RECREATION - CAPITAL EXPENSES | | | | | |
| 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 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 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 |
| 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 |
| 3360-0004 - RECREATION - CAPITAL EXPENSES Total | 1,340,602 | 418,897 | 429,356 | 440,077 | 451,081 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 3420-0004 - TRANSPORT - CAPITAL EXPENSES | | | | | |
| LOCAL ROADS & BRIDGES CAPITAL WORKS | | | | | |
| 3420-4320-0001 - Urban Sealed Roads - Reseals | 210,516 | 216,410 | 221,820 | 227,366 | 233,050 |
| 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 Generator Switch | 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 | 1,100,000 | 1,130,800 | 1,159,070 | 1,188,047 | 1,217,748 |
| 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 |
| REGIONAL ROADS & BRIDGES CAPITAL WORKS | | | | | |
| 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-Trangie 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 |
| 3420-0004 - TRANSPORT - CAPITAL EXPENSES Total | 9,428,277 | 2,584,915 | 3,874,538 | 3,165,777 | 3,233,670 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 3440-0004 - COUNCIL PLANT - CAPITAL EXPENSES | | | | | |
| 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 |
| 3440-0004 - COUNCIL PLANT - CAPITAL EXPENSES Total | 867,824 | 892,123 | 914,426 | 937,287 | 960,719 |
| 3460-0004 - ECONOMIC AFFAIRS - CAPITAL EXPENSES | | | | | |
| 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 |
| 3460-0004 - ECONOMIC AFFAIRS - CAPITAL EXPENSES Total | 424,073 | 0 | 0 | 0 | 0 |
| 3100-0001 - NON CURRENT ASSETS Total | 19,233,523 | 3,971,948 | 5,295,483 | 4,611,483 | 4,715,021 |
| 3500-0001 - CURRENT LIABILITIES | | | | | |
| 3550-0002 - BORROWINGS - CURRENT | | | | | |
| 3555-5100-0000 - Loan Repayments - Current | 31,335 | 32,175 | 33,017 | 33,881 | 34,768 |
| 3550-0002 - BORROWINGS - CURRENT Total | 31,335 | 32,175 | 33,017 | 33,881 | 34,768 |
| 1 - General Fund Total | 0 | 358,134 | 355,822 | 357,854 | 332,326 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2 - Water Supply Fund | | | | | |
| 4000-0001 - WATER SUPPLIES | | | | | |
| 4000-0003 - WATER FUND - GRANTS & SUBSIDIES | | | | | |
| 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) |
| 4000-0003 - WATER FUND - GRANTS & SUBSIDIES Total | (927,514) | (14,565) | (15,143) | (15,750) | (16,388) |
| 4010-0003 - WATER FUND - ANNUAL CHARGES | | | | | |
| 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) |
| 4010-0003 - WATER FUND - ANNUAL CHARGES Total | (639,430) | (671,403) | (704,975) | (740,222) | (777,234) |
| 4030-0003 - WATER FUND - USER CHARGES | | | | | |
| 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) |
| 4030-0003 - WATER FUND - USER CHARGES Total | (238,430) | (250,352) | (262,869) | (276,013) | (289,813) |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 4050-0003 - WATER FUND - OTHER INCOME | | | | | |
| 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 |
| 4050-0003 - WATER FUND - OTHER INCOME Total | (2,999) | (3,083) | (3,159) | (3,238) | (3,319) |
| 4060-0003 - WATER FUND - INTEREST INCOME | | | | | |
| 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) |
| 4060-0003 - WATER FUND - INTEREST INCOME Total | (29,057) | (30,379) | (31,744) | (33,174) | (34,671) |
| 4000-0002 - WATER FUND - INCOME Total | (1,837,430) | (969,782) | (1,017,890) | (1,068,397) | (1,121,425) |
| 4080-0002 - WATER FUND - LOAN FUNDS | | | | | |
| 4080-1900-0000 - New Loan Funds - Water Supply | 0 | 0 | 0 | 0 | 0 |
| 4080-0002 - WATER FUND - LOAN FUNDS Total | 0 | 0 | 0 | 0 | 0 |
| 4099-0002 - WATER FUND - RESTRICTED FUNDS | | | | | |
| 4099-1997-9100 - Water Supply - Surplus/(Deficit) | (208,378) | (86,820) | 22,353 | 48,294 | 76,104 |
| 4099-0002 - WATER FUND - RESTRICTED FUNDS Total | (208,378) | (86,820) | 22,353 | 48,294 | 76,104 |
| 4100-0003 - WATER FUND - MANAGEMENT EXPENSES | | | | | |
| 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 |
| 4100-0003 - WATER FUND - MANAGEMENT EXPENSES Total | 141,615 | 145,581 | 149,220 | 152,950 | 156,774 |
| 4200-0003 - WATER FUND - MAINS | | | | | |
| 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 |
| 4200-0003 - WATER FUND - MAINS Total | 275,269 | 282,976 | 290,050 | 297,301 | 304,734 |
| 4220-0003 - WATER FUND - RESERVOIRS | | | | | |
| 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 |
| 4220-0003 - WATER FUND - RESERVOIRS Total | 28,786 | 29,592 | 30,332 | 31,090 | 31,868 |
| 4230-0003 - WATER FUND - PUMP STATIONS | | | | | |
| 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 |
| 4230-0003 - WATER FUND - PUMP STATIONS Total | 119,441 | 123,326 | 127,111 | 131,018 | 135,052 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 4240-0003 - WATER FUND - WATER TREATMENT | | | | | |
| 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 |
| 4240-0003 - WATER FUND - WATER TREATMENT Total | 106,272 | 109,247 | 111,978 | 114,777 | 117,646 |
| 4250-0003 - WATER FUND - OTHER EXPENSES | | | | | |
| 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 |
| 4250-0003 - WATER FUND - OTHER EXPENSES Total | 76,750 | 78,899 | 80,871 | 82,893 | 84,965 |
| 4290-0003 - WATER FUND - INTEREST ON LOANS | | | | | |
| 4290-2100-0000 - Water - Interest on Loans | 16,974 | 16,154 | 15,312 | 14,448 | 13,561 |
| 4290-0003 - WATER FUND - INTEREST ON LOANS Total | 16,974 | 16,154 | 15,312 | 14,448 | 13,561 |
| 4300-0003 - WATER FUND - MISCELLANEOUS EXPENSES | | | | | |
| 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 |
| 4300-0003 - WATER FUND - MISCELLANEOUS EXPENSES Total | 49,366 | 50,852 | 52,276 | 53,741 | 55,249 |
| 4350-0003 - WATER FUND - DEPRECIATION | | | | | |
| 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 |
| 4350-0003 - WATER FUND - DEPRECIATION Total | 284,914 | 286,339 | 287,770 | 289,209 | 290,655 |
| 4100-0002 - WATER FUND - EXPENSES Total | 1,099,387 | 1,122,966 | 1,144,920 | 1,167,427 | 1,190,504 |
| 4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM | | | | | |
| 4399-1997-0000 - DEPRECIATION ESTIMATE BALANCING ITEM | (284,914) | (286,339) | (287,770) | (289,209) | (290,655) |
| 4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total | (284,914) | (286,339) | (287,770) | (289,209) | (290,655) |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 4580-0004 - WATER FUND - CAPITAL EXPENSES | | | | | |
| 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 Reservior 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 |
| 4580-0004 - WATER FUND - CAPITAL EXPENSES Total | 1,200,000 | 187,800 | 105,370 | 108,004 | 110,704 |
| 4650-0003 - WATER FUND - CURRENT LOAN LIABILITY | | | | | |
| 4650-5100-0000 - Loan Liability - Current | 31,335 | 32,175 | 33,017 | 33,881 | 34,768 |
| 4650-0003 - WATER FUND - CURRENT LOAN LIABILITY Total | 31,335 | 32,175 | 33,017 | 33,881 | 34,768 |
| 2 - Water Supply Fund Total | 0 | 0 | 0 | 0 | 0 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 3 - Sewerage Fund | | | | | |
| 5000-0001 - SEWERAGE SERVICES | | | | | |
| 5000-0003 - SEWERAGE FUND - GRANTS & SUBSIDIES | | | | | |
| 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) |
| 5000-0003 - SEWERAGE FUND - GRANTS & SUBSIDIES Total | (10,106) | (10,611) | (11,142) | (11,699) | (12,284) |
| 5010-0003 - SEWERAGE FUND - ANNUAL CHARGES | | | | | |
| 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) |
| 5010-0003 - SEWERAGE FUND - ANNUAL CHARGES Total | (627,588) | (658,968) | (691,916) | (726,512) | (762,837) |
| 5030-0003 - SEWERAGE FUND - USER CHARGES | | | | | |
| 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) |
| 5030-0003 - SEWERAGE FUND - USER CHARGES Total | (47,980) | (50,311) | (52,613) | (55,023) | (57,546) |
| 5050-0003 - SEWERAGE FUND - OTHER INCOME | | | | | |
| 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) |
| 5050-0003 - SEWERAGE FUND - OTHER INCOME Total | (3,238) | (3,328) | (3,411) | (3,497) | (3,584) |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 5060-0003 - SEWERAGE FUND - INTEREST INCOME | | | | | |
| 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) |
| 5060-0003 - SEWERAGE FUND - INTEREST INCOME Total | (66,935) | (70,125) | (73,448) | (76,933) | (80,587) |
| 5000-0002 - SEWERAGE FUND - INCOME Total | (755,847) | (793,343) | (832,530) | (873,664) | (916,838) |
| 5080-0002 - SEWERAGE FUND - NEW LOANS | | | | | |
| 5080-1900-0000 - New Loan Funds - Sewer | 0 | 0 | 0 | 0 | 0 |
| 5080-0002 - SEWERAGE FUND - NEW LOANS Total | 0 | 0 | 0 | 0 | 0 |
| 5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS | | | | | |
| 5099-1997-9100 - Sewerage Fund - Surplus/(Deficit) | (1,283,470) | (55,270) | 68,808 | 94,439 | 121,705 |
| 5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS Total | (1,283,470) | (55,270) | 68,808 | 94,439 | 121,705 |
| 5100-0003 - SEWERAGE FUND - MANAGEMENT EXPENSES | | | | | |
| 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 |
| 5100-0003 - SEWERAGE FUND - MANAGEMENT EXPENSES Total | 145,330 | 149,399 | 153,134 | 156,962 | 160,886 |
| 5200-0003 - SEWERAGE FUND - MAINS EXPENSES | | | | | |
| 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 |
| 5200-0003 - SEWERAGE FUND - MAINS EXPENSES Total | 95,503 | 98,177 | 100,631 | 103,147 | 105,725 |
| 5250-0003 - SEWERAGE FUND - PUMP STATIONS | | | | | |
| 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 |
| 5250-0003 - SEWERAGE FUND - PUMP STATIONS Total | 125,057 | 128,801 | 132,336 | 135,972 | 139,712 |
| 5280-0003 - SEWERAGE FUND - TREATMENT WORKS | | | | | |
| 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 |
| 5280-0003 - SEWERAGE FUND - TREATMENT WORKS Total | 95,410 | 92,461 | 94,879 | 97,360 | 99,908 |
| 5290-0003 - SEWERAGE FUND - INTEREST ON LOANS | | | | | |
| 5290-2100-0000 - Sewer - Interest on Loans | 56,582 | 53,847 | 51,040 | 48,160 | 45,204 |
| 5290-0003 - SEWERAGE FUND - INTEREST ON LOANS Total | 56,582 | 53,847 | 51,040 | 48,160 | 45,204 |

| Full Account | 2024/2025 Estimate | 2025/2026 Estimate | 2026/2027 Estimate | 2027/2028 Estimate | 2028/2029 Estimate |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 5300-0003 - SEWERAGE FUND - MISCELLANEOUS | | | | | |
| 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 |
| 5300-0003 - SEWERAGE FUND - MISCELLANEOUS Total | 18,170 | 18,678 | 19,145 | 19,624 | 20,115 |
| 5350-0003 - SEWERAGE FUND - DEPRECIATION | | | | | |
| 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 |
| 5350-0003 - SEWERAGE FUND - DEPRECIATION Total | 269,579 | 270,927 | 272,282 | 273,643 | 275,011 |
| 5100-0002 - SEWERAGE FUND - EXPENSES Total | 805,631 | 812,290 | 823,447 | 834,868 | 846,561 |
| 5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM | | | | | |
| 5399-1997-0000 - DEPRECIATION ESTIMATE BALANCING ITEM | (269,579) | (270,927) | (272,282) | (273,643) | (275,011) |
| 5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total | (269,579) | (270,927) | (272,282) | (273,643) | (275,011) |
| 5580-0004 - SEWERAGE FUND - CAPITAL EXPENSES | | | | | |
| 08 - Non Current Asset | | | | | |
| 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 |
| 5580-0004 - SEWERAGE FUND - CAPITAL EXPENSES Total | 1,398,750 | 200,000 | 102,500 | 105,063 | 107,690 |
| 5650-0003 - SEWERAGE FUND - LOAN - CURRENT | | | | | |
| 5650-5100-0000 - Loan Liability - Current | 104,515 | 107,250 | 110,057 | 112,937 | 115,893 |
| 5650-0003 - SEWERAGE FUND - LOAN - CURRENT Total | 104,515 | 107,250 | 110,057 | 112,937 | 115,893 |
| 3 - Sewerage Fund Total | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 358,134 | 355,822 | 357,854 | 332,326 |



2024/2025 Fees & Charges



Adopted: xxxxxx

Res No: xxxxxxx

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

| | 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. | | | | |
| up to \$5000 | 129.00 | 129.00 | EP&A Regulation Pt 15 | N |
| \$5,001 - \$50,000 \$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 | 198.00 | EP&A Regulation Pt 15 | N |
| \$50,001 to \$250,000 \$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 | 412.00 | EP&A Regulation Pt 15 | N |
| \$250,001 - \$500,000 \$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 | 1,356.00 | EP&A Regulation Pt 15 | N |
| \$500,001 - \$1,000,000 \$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 | 2,041.00 | EP&A Regulation Pt 15 | N |
| \$1,000,001 - \$10,000,000 \$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 | 3,058.00 | EP&A Regulation Pt 15 | N |
| More than \$10,000,000 \$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 * NOTE - REFER TO EXEMPTIONS FOR SOME PUBLIC AUTHORITIES | 18,565.00 | 18,565.00 | EP&A Regulation Pt 15 | N |
| OTHER DEVELOPMENT | | | | |
| Development for the purpose of one or more advertisements | 333.00 | 333.00 | EP&A Regulation Pt 15 | N |
| plus for each advertisement in excess of one | 93.00 | 93.00 | EP&A Regulation Pt 15 C 246(2)(A) | N |
| Development involving the erection of a dwelling-house with an estimated construction cost of \$100,000 or less | 532.00 | 532.00 | EP&A Regulation Pt 15 CL 250 | N |
| Development that does not involve the erection of a building, the carrying out of a work, the subdivision of land or the demolition of a building or work | 333.00 | 333.00 | EP&A Regulation Pt 15 CL 250 | N |

| | 2023/2024 Fees & Charges | 2024/2025 Fees & Charges | Charging Authority | Inc GST (Y or N) |
|---|---|---|------------------------------------|---------------------|
| ADDITIONAL FEES | | | | |
| Advertising of Development - Designated development | 2,596.00 | 2,596.00 | EP&A Regulation Pt 15 CL 252 | N |
| - Advertised development | 1,292.00 | 1,292.00 | EP&A Regulation Pt 15 CL 252 | N |
| - Prohibited development | 1,292.00 | 1,292.00 | EP&A Regulation Pt 15 CL 252 | N |
| - Development required to be advertised under a DCP or EPI | 1,292.00 | 1,292.00 | EP&A Regulation Pt 15 CL 252 | N |
| Note: The Council must refund so much of this fee paid not spent in giving the notice. | | | | |
| Integrated Development | 164.00 | 164.00 | EP&A Regulation Pt 15 CL 253 | N |
| plus for each approval body | 374.00 | 374.00 | EP&A Regulation Pt 15 CL 253(4) | N |
| OTHER FEES | | | | |
| Review of a Determination (s.82A(3)) - does not involve the erection of building, the carrying out of works or demolition | 50% of original fee | 50% of original fee | EP&A Regulation Pt 15 | N |
| estimated cost of construction of \$100,000 or less- in any other case as set out below | 222.00 | 222.00 | EP&A Regulation Pt 15 | N |
| up to \$5000 | 64.00 | 64.00 | EP&A Regulation Pt 15 | N |
| \$5,001 - \$250,000 \$100 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost | 100.00 | 100.00 | 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 | 585.00 | 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 | 833.00 | 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 | 1,154.00 | 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 | 5,540.00 | EP&A Regulation Pt 15 | N |
| Modification of a consent (s.4.55(1)) | 83.00 | 83.00 | EP&A Regulation Pt 15 CL 258 | N |
| 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 | 754.00 or 50% of original fee whichever lesser | EP&A Regulation Pt 15 | N |
| 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 | N |
| - original fee \$100.00 or more | | | | |
| - does not involve the erection of building, the carrying out of works or demolition | 50% of original fee | 50% of original fee | EP&A Regulation Pt 15 | N |
| estimated cost of construction of \$100,000 or less- in any other case as set out below | 222.00 | 222.00 | EP&A Regulation Pt 15 | N |

| | 2023/2024 Fees & Charges | 2024/2025 Fees & Charges | Charging Authority | Inc GST (Y or N) |
|--|-----------------------------|-----------------------------|---------------------------------|---------------------|
| up to \$5000 | 64.00 | 64.00 | 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 | 99.00 | 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 | 585.00 | 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 | 833.00 | 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 | 1,154.00 | 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 | 5,540.00 | EP&A Regulation Pt 15 | N |
| Additional fee where notice of application required (unspent amount to be refunded) | 778.00 | 778.00 | EP&A Regulation Pt 15 | N |
| Registration Fee for submitting of privately certified certificate on Planning Portal | 36.00 | 36.00 | EP&A Regulation Pt 15 | N |
| <u>SUBDIVISION FEES</u> | | | | |
| Subdivision not involving the opening of Public Road | 386.00 | 386.00 | EP&A Regulation Pt 15 | N |
| plus for each new lot created | 53.00 | 53.00 | EP&A Regulation Pt 15 | N |
| Subdivision involving the opening of Public Road | 777.00 | 777.00 | EP&A Regulation Pt 15 | N |
| plus for each new lot created | 65.00 | 65.00 | 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 | 65.00 | EP&A Regulation Pt 15 | N |
| <u>FEES FOR PLANNING PROPOSALS - REZONING APPLICATIONS</u> | | | | |
| Stage 1 - Milestone - Upon Initial Application | 0.00 | 674.00 | | N |
| Stage 2 - Milestone - Upon Endorsement of Council | 0.00 | 2,695.00 | | N |
| Stage 3 - Milestone - Upon Approval of the NSW Department of Planning & Infrastructure 'Gateway' | 0.00 | 9,395.00 | | N |
| Advertising of Rezoning | 0.00 | 1,292.00 | | N |
| <u>ASSOCIATED DEVELOPMENT FEES</u> | | | | |
| 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 |
| <u>TOWN PLANNING CERTIFICATE</u> | | | | |
| Section 149 (2) Certificate | 62.00 | 62.00 | EP&A Regulation Pt 15 CL 259 | N |
| Section 149 (2) & (5) Certificate | 156.00 | 156.00 | EP&A Regulation Pt 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 |

| | 2023/2024 Fees & Charges | 2024/2025 Fees & Charges | Charging Authority | Inc GST (Y or N) |
|--|-----------------------------|-----------------------------|-----------------------|---------------------|
| <u>BUILDING CERTIFICATE</u> | | | | |
| 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 |
| <u>ADVERTISING SIGNS</u> | | | | |
| Pool Signs | 30.00 | 32.00 | Council | Y |
| Tourist Signs - small | 97.00 | 102.00 | Council | Y |
| - large | 199.00 | 210.00 | Council | Y |
| <u>WARREN SHIRE CARAVAN PARK</u> | | | | |
| 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 | | | | |
| <u>SWIMMING POOL (COMMENCING OCTOBER 2024)</u> | | | | |
| 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 |
| <u>CEMETERY FEES</u> | | | | |
| Old Warren Cemetery and Nevertire | | | | |
| Right of Burial (Reservation) - Nevertire Only | 374.00 | 551.00 | Council | Y |
| Interment | 543.00 | 729.00 | Council | Y |
| Interment - Weekend/Public Holidays | 695.00 | 889.00 | Council | Y |
| Interment (Dug By Hand) ~ Price on Application <i>(at no risk to Council)</i> | On Application | On Application | Council | Y |
| Lawn Cemetery | | | | |
| * Grave site/reservation | 1,733.00 | 1,984.00 | Council | Y |
| Combined Ashes & Grave Site | 2,241.00 | 2,583.00 | Council | Y |
| Family plot | 13,889.00 | 14,653.00 | Council | Y |
| Interment | 543.00 | 729.00 | Council | Y |
| Interment - weekend/public holidays | 695.00 | 889.00 | Council | Y |
| ** Ashes | 507.00 | 598.00 | Council | Y |
| Interment - ashes | 374.00 | 458.00 | 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) | | | | |

| | 2023/2024 Fees & Charges | 2024/2025 Fees & Charges | Charging Authority | Inc GST (Y or N) |
|--|-----------------------------|-----------------------------|-----------------------------|---------------------|
| CLERK'S CERTIFICATES | | | | |
| Section 603 Certificates | 95.00 | 95.00 | 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 |
| DOG REGISTRATION/IMPOUNDING | | | | |
| Lifetime registration - Dogs - Desexed (by relevant age 6 months) - Clause 18 (2) (a) | 75.00 | 75.00 | Companion Animal Regulation | N |
| - Pensioner rate Desexed - Clause 18 (2) (b) | 32.00 | 32.00 | Companion Animal Regulation | N |
| - Entire (Desexed or Not desexed after relevant age) - Clause 18 (2) (c) | 252.00 | 252.00 | Companion Animal Regulation | N |
| - Registered Breeder (not desexed)- Clause 18(2) (d) | 75.00 | 75.00 | Companion Animal Regulation | N |
| Lifetime registration - Cats - Desexed or not desexed - Clause 18 (2) (a) | 65.00 | 65.00 | Companion Animal Regulation | N |
| - Eligible pensioner - Clause 18 (2) (a) | 32.00 | 32.00 | Companion Animal Regulation | N |
| - Not desexed (recognised Breeder) - Clause 18 (2) (a) | 65.00 | 65.00 | Companion Animal Regulation | N |
| Microchipping of impounded animals ONLY - (to be paid with the release fee). | 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 | 53.00 | 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 |

| | 2023/2024 Fees & Charges | 2024/2025 Fees & Charges | Charging Authority | Inc GST (Y or N) |
|--|-----------------------------|-----------------------------|-----------------------|---------------------|
| LIBRARY CHARGES | | | | |
| Faxes - First page | 3.30 | 3.30 | Council | Y |
| - Subsequent Pages | 1.20 | 1.20 | Council | Y |
| Photocopying - 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 |
| Photocopying - 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 |
| Overdue Fees | | | | |
| 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) | | | | |
| Laminating - A4 sheet | 3.30 | 3.30 | Council | Y |
| - A3 sheet | 5.10 | 5.10 | Council | Y |
| - Business Cards | 1.60 | 1.60 | Council | Y |
| Photographs | 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 |
| OFFICE CHARGES | | | | |
| 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 |
| EXTRA CHARGES ON RATES | | | | |
| Interest on overdue rates (Set by the Office of Local Government) | 9.00% | 9.00% | LG Act | N |
| COUNCIL ADMINISTRATION BUILDING COMMUNITY ROOM | | | | |
| 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 |

| | 2023/2024 Fees & Charges | 2024/2025 Fees & Charges | Charging Authority | Inc GST (Y or N) |
|---|-----------------------------|-----------------------------|-----------------------|---------------------|
| <u>GARBAGE CHARGES</u> | | | | |
| 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 | |
| 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 |
| <u>GOVERNMENT INFORMATION (PUBLIC ACCESS) ACT 2009</u> | | | | |
| 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 |
| <u>SALE OF MAPS</u> | | | | |
| 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 |
| <u>AERODROME FEES</u> | | | | |
| Small Plane Housed at Warren Airport (Per year) | 545.00 | 575.00 | Council | Y |
| Commercial Plane Housed at Warren Airport (Per year) | 9,779.00 | 10,317.00 | Council | Y |

| | 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 |
| *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 |
| 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 |
| Noel Waters Oval | | | | |
| 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 |
| 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 |

| | 2023/2024 Fees & Charges | 2024/2025 Fees & Charges | Charging Authority | Inc GST (Y or N) |
|--|-----------------------------|-----------------------------|-----------------------|---------------------|
| WARREN SPORTING & CULTURAL CENTRE | | | | |
| Entire Complex (Exclusive Use) | | | | |
| <u>Private Use</u> | | | | |
| 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 |
| Far West Academy of Sport - Annual Charge (Use of Oval and Courts for Camps) | 327.00 | 345.00 | Council | Y |
| Far West Academy of Sport - Weekend Camps (Kitchen & Cleaning per event) | 205.00 | 215.00 | Council | Y |
| Far West Academy of Sport - Weekend Camps (per person per event sleeping) | 6.00 | 6.50 | Council | Y |
| WARREN SPORTING & CULTURAL CENTRE - CONTINUED | | | | |
| Part Complex (Shared Use) | | | | |
| Entire Complex except Community Room or Kitchen | | | | |
| <u>Private Use</u> | | | | |
| 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 | | | | |
| <u>Private Use</u> | | | | |
| 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 |
| <u>Local Sporting /Health/Cultural Group</u> | | | | |
| 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) | | | | |
| <u>Private Use</u> | | | | |
| 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 |
| <u>Local Sporting /Health/Cultural Group</u> | | | | |
| 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 | | | | |
| <u>Private Use</u> | | | | |
| 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 |
| <u>Local Sporting Carnival/Event</u> | | | | |
| 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 |
| Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per game | | | | |
| | 74.00 | 76.00 | Council | Y |
| Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per day | | | | |
| | 293.00 | 298.00 | Council | Y |

| | 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, 1st 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 |
| BBQ Area Only - (includes cost of gas) | 44.00 | 46.00 | Council | Y |
| 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 | | | | |
| <i>If area is not cleaned to the satisfaction of the Manager, actual costs of cleaning will be charged</i> | | | | |
| <i>An additional charge applies where Council's resources are required for setting up or taking down and/or removing and/or delivery of goods.</i> | | | | |
| <i>Arrangements must be made 7 days in advance of the day required.</i> | | | | |
| Hire charges (for use of equipment outside centre) | | | | |
| Deposit (refundable) | 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 |
| CROCKERY & CUTLERY IS NOT FOR HIRE | | | | |
| Replacement of broken table | 162.00 | 170.00 | Council | Y |
| Replacement of broken chairs | 46.00 | 48.50 | Council | Y |

| | 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 | | | | |

| | 2023/2024 Fees & Charges | 2024/2025 Fees & Charges | Charging Authority | Inc GST (Y or N) |
|--|-----------------------------|-----------------------------|-----------------------|---------------------|
| <u>ROAD AND FOOTPATH RESTORATIONS</u> | | | | |
| 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 |

| | 2023/2024 Fees & Charges | 2024/2025 Fees & Charges | Charging Authority | Inc GST (Y or N) |
|---|-----------------------------|-----------------------------|-----------------------|---------------------|
| WARREN SHOWGROUND/RACECOURSE | | | | |
| ** No bookings confirmed until deposit is paid | | | | |
| ** Cancellation fee of \$80 is charged if cancelled less than two (2) weeks prior to the event | | | | |
| ** Variations by negotiation only | | | | |
| Key to Facilities Usage | | | | |
| A - Arena | | | | |
| B - Lower bar and Cool Room | | | | |
| 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 | | | | |

| | 2023/2024 Fees & Charges | 2024/2025 Fees & Charges | Charging Authority | Inc GST (Y or N) |
|---|-----------------------------|-----------------------------|-----------------------|---------------------|
| <u>WARREN SHOWGROUND/RACECOURSE</u> | | | | |
| 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) | | | | |
| <u>TRAFFIC FACILITIES HIRE</u> | | | | |
| 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 |

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

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