

Warren Shire Council 2020/2021 Operational Plan & Estimates



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

Adopted:

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TIMETABLE AND SUBMISSIONS

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

Thursday	26 th March 2020	- Present the Draft 2020/2021 Operational Plan to Council
Wednesday	1 st April 2020	- Advertise the Draft 2020/2021 Operational Plan for public comment.
Wednesday	13 th May 2020	- Final day for public comment.
Thursday	25 th June 2020	- Adoption of 2020/2021 Operational Plan by Council.

Written submissions can be lodged with Council on or before 3.00 pm on Wednesday 13th May 2020 and should be addressed to:

The General Manager
Warren Shire Council
PO Box 6
WARREN NSW 2824

Should any information or assistance be required in relation to this matter, please do not hesitate to contact the General Manager or the Divisional Manager of Finance & Administration at this office on (02) 6847 6600.

INTRODUCTION

The Integrated Planning and Reporting framework requires an Operational Plan for 2020/2021. This document is part of the following suite of documents and should not be read in isolation;

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

The Operational Plan outlines the major activities Council will undertake across the full range of Council’s operations for the 2020/2021 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 2020/21 financial year. The Plan also shows how we will measure progress and identifies the sectional responsibility for completing the action.

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

THE OPERATIONAL PLAN

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

Integrating the plans

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

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



The Operational Plan has been developed to highlight who in Council does what activity and to identify the activities to be undertaken in the 2020/2021 financial year.

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

The Operational Plan is the link back to the Delivery Plan and the Community Strategic Plan for reporting of our actions and outcomes. The Operational Plan is also linked to the Long Term Financial Plan with respect to the 2020/2021 financial year budgetary requirements.

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

ANNUAL BUDGET - CAPITAL WORKS 2020/2021

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

The 2020/2021 financial plan has identified the following Capital Works to be undertaken;

- Depot Improvements – \$38K
- Warren Lawn Cemetery Extension – Stage 3 - \$90K
- Warren Town Streets Upgrade - \$254K
- Urban & Rural Road Resealing - \$603.3KK
- Rural Roads Resheeting - \$408K
- Regional Roads Resealing - \$200K
- Regional Roads Recycling - \$600K
- Plant Replacement (Nett) - \$620K
- Nevertire Water Reservoir Refurbishment - \$750K
- Water Mains & Valve renewals - \$46.8K
- Sewerage Treatment Plant Upgrade - \$5.1M
- Sewerage Mains Renewals – \$200K

Council has a number of works in progress from 2019/2020 that will be undertaken in 2020/2021, which includes the following;

- Construction of Council Chambers - \$1.2M
- Ewenmar Waste Depot Upgrade - \$268.4K
- Swimming Pool Refurbishment - \$1,493.5K
- Carter Oval Redevelopment - \$1,291K
- Showground/Racecourse Redevelopment – \$1,77K
- Overflow Bridge Major Repair \$85K
- Wonbobbie Bridge Replacement - \$973.5K

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

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

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

Current Loans

- Silo Refinancing taken out in 1990 for \$840,888 will be paid out in 2020/2021
- Warren Multi-Purpose Health Centre taken out in 2011 for \$500,000 will be paid out in 2020/2021

Proposed Loans

- General Fund – Swimming Pool Upgrade for \$750,000 over a 20-year repayment period
- Water Supply - Capital Projects for \$750,000 over a 20-year repayment period
- Sewerage Treatment Works Upgrade for \$2,500,000 over a 20-year repayment period

OPERATIONAL PLAN LEGISLATIVE REQUIREMENTS AND COMPLIANCE

Operational Plan	Identify projects, programs or activities that Council will undertake within the financial year towards addressing actions in the Delivery Program	The actions in this document include actions planned for the 2020/21 financial year
	Allocate responsibilities for each project, program or activity and measures to determine effectiveness	The actions in this document include responsibilities and measurements
	Include the Statement of Revenue Policy	The actions in this document include responsibilities and measurements
	Include provisions relating to the content of Council’s annual statement of Revenue Policy: <ul style="list-style-type: none"> • Estimated income and expenditure • Ordinary rates and special rates • Proposed fees and charges • Council’s proposed pricing methodology • Proposed borrowings 	The actions in this document include responsibilities and measurements

OPERATIONAL PLAN ACTIONS

The Operational Plan Actions are addressed under the following categories:

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

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

Responsible Officer/Department

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

1. SOCIAL

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

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

Our Community’s 2027 Social Strategies:

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

Our Community’s 2027 Social Strategies:

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

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

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

Objective 1.2: Support young people and encourage their development

Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
1.2.1	Investigate options available looking to develop a solution that can provide leadership and coordination of actions to assist all youth.	Create Community Liaison Committee to develop strategies	MHD	Creation of Committee and number of meetings	Ensure Committee has Youth Membership. Regular reporting to Council.
		EIPP program	MHD	Number/success of projects undertaken	Administer and report on Programs
		Community Builders program	MHD	Number/success of projects undertaken	Administer and report on Programs
		Develop a MOA with the Warren Youth Foundation	MHD	Development of MOA	Liaison with WYF to implement MOA
1.2.2	Promote to youth Warren facilities and activities available	Address schools on facilities available	MHD	Number of addresses to schools	Arrange address to school assemblies
		Regular media/information releases	MHD	Media feedback and website hits	Monitor and report feedback

Objective 1.2: Support young people and encourage their development

Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
1.2.3	Development of traineeship programs to retain youth	Review trainee places in Council structure	GM	Review structure	Monitor Council structure suitability
		Develop Indigenous traineeships	GM	Review of previous programs and no. of traineeships	Investigate a more suitable model
		Liaise with businesses to encourage traineeships	GM	Presentation to Chambers of Commerce	Undertake regular presentations to Chamber of Commerce. Monitor and record no. of recruitments.
1.2.4	Investigate initiatives in creating employment for youth	Liaise with businesses to encourage youth employment	GM	Presentation to Chambers of Commerce	Monitor and record no. of recruitments. Undertake regular presentations to Chamber of Commerce

Objective 1.3: Improved health outcomes for the community

Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
1.3.1	Provide appropriate levels of health care and aged care within the Shire	Lobby State Government to provide continued services	GM	Services provision	Continue Monitoring
		Liaise with Warren MPHS	GM	Number of meetings	Minimum 2 meetings per year
1.3.2	Advocate for Dentist and Doctors available in Warren to meet community's needs	Continue existing management regime at Warren Family Health Centre	GM	Number of doctors and allied health using facility	Monitor the number/type of health service providers

Objective 1.4: A safe and clean community

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

Objective 1.4: A safe and clean community

Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
1.4.2	Continually monitor the use of illicit drugs within the community	Regular meetings with local Police	GM	Number of meetings	Meet with the Officer in Charge
		Pass information to Police	GM	Information passed on	Record information from community and pass on to Police
1.4.3	Provide adequate protection from fires, other natural disasters and other risks to public health and safety	To provide an adequate Local Emergency Operations Centre with all the necessary administrative, management and technical support.	GM	Condition of EOC	Regular inspections of EOC Provide administrative, management and technical staff
		Keep Warren EMPLAN up to date	GM	Review of EMPLAN	Continually review EMPLAN and CMG's
		Co-ordinate LEMC meetings	GM	Hold regular meetings	Minimum 4 per year
		Make available council resources for emergencies	ALL	Provision of resources	Make available Council resources

Objective 1.4: A safe and clean community

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

Objective 1.4: A safe and clean community

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

2. ECONOMIC

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

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

Our Community's 2027 Economic Strategies:

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

Our Community's 2027 Economic Strategies:

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

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

Our Community's 2027 Economic Strategies:

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

3. INFRASTRUCTURE

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

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

Our Community’s 2027 Infrastructure Strategies:

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

Our Community’s 2027 Infrastructure Strategies:

Objective 3.1: Quality transport infrastructure

Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
3.1.2	Ensure regional main roads and highways are maintained to acceptable community standards	Continued maintenance management system	DMES	Review Works Programs	Regular PEG meetings
		Roads Inspection Procedures manual	DMES	Inspection schedules	Regular inspections
		Ensure RMCC requirements are met	DMES	RMCC qualified	RMCC requirements met
3.1.3	Maintain and enhance the local aerodrome and promote its use	To maintain aerodrome infrastructure to existing standard and monitor and review operational plans and emergency procedures.	DMES	Audit for compliance with standards and licence conditions	Regular inspections in line with requirements
3.1.4	Maintain and enhance local pathways network to meet the needs of all sections of the community	Maintain existing pathways	DMES	Monitor works programs	Regular inspections
		Investigate grant opportunities for new pathways as per Plan	DMES	Number of grants submitted	Monitor and apply for all available grants

Our Community's 2027 Infrastructure Strategies:

Objective 3.2: Quality community infrastructure and facilities

Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
3.2.1	Maintain parks, gardens and reserves in a safe and attractive condition	Maintain and monitor a planned system of Parks and Gardens and Reserves maintenance.	DMES	Monitor community feedback	Continually review and monitor maintenance program
3.2.2	Monitor pool management and implement maintenance and upgrades	To maintain effective pool operation and management	MHD	Report to Council annually	Report to Council annually
		Review rolling works and upgrade program	MHD	Asset Management Plan	Adopt plan of works
3.2.3	Provide a high quality library service that meets the needs of the community	Review all library services and customer needs.	DMFA	Analyse user numbers.	Report quarterly to Council
		Continued membership North Western Library	DMFA	Participation	Active participation continued
3.2.4	Maintain community facilities to an appropriate standard (e.g. Sporting Complex)	Review/monitor maintenance regimes	MHD DMES	Report to Council/ Community Feedback	Report to Council monthly
3.2.5	Maintain and service the villages of Collie and Nevertire	Regular inspection of villages	DMES/MHD	Work schedule	Inspections undertaken twice per year

Objective 3.2: Quality community infrastructure and facilities

Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
3.2.7	Upgrade and refurbishment of Warren Shire Council Chambers to comply with legislation	Review requirements	GM / MHD	Review requirements	Review Project
		Redevelop a Concept Plan	GM / MHD	Development of new Concept Plan	Quantity Survey new project
		Undertake developed and adopted Plan	GM / MHD	Project finalisation	Works required

4. ENVIRONMENTAL

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

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

Our Community's 2027 Environmental Strategies:

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

Our Community's 2027 Environmental Strategies:

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

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

Our Community's 2027 Environmental Strategies:

Objective 4.2: Resource use, waste disposal and management					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
4.2.2	Reduce rate of landfill through waste management, minimisation and collection methods	Participate in regional initiatives relating to waste disposal and reduction.	MHD	Reduction in landfill	Investigate options
		Investigate all avenues for recommencement of kerbside recycling	MHD	Re-introduction of recycling	Investigate options
4.2.3	Ensure the efficient and cost effective operation of Council's road making materials (eg. gravel pits.)	To regularly monitor the safety and operations of gravel pits under Council's control to review and act under the Safety and Environment Standards.	DMES	Compliance with all safety, mining and environmental standards	Minimum operations at Mt Foster Quarry All gravel pits inspected prior and after usage

Objective 4.3: Management of water/wastewater

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

Objective 4.3: Management of water/wastewater

Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
4.3.3	Provide Warren and village of Nevertire with an adequate and environmentally acceptable sewerage scheme that is appropriately priced for all consumers	<p>Operation in line with Warren Shire Council's Business Plan for Water Supply & Sewerage Services</p> <p>Compliance with best practice</p> <p>Continued active membership Lower Macquarie Water Utilities Alliance</p>	<p>DMES</p> <p>DMES</p> <p>DMES</p>	<p>Adherence to Plan</p> <p>Annual report</p> <p>Council involvement in LMWUA</p>	<p>Ongoing</p> <p>100% compliance</p> <p>Actively involved in LMWUA Board and Technical Committee</p>

5. GOVERNANCE

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

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

Our Community's 2027 Governance Strategies:

Objective 5.1: A community that partners with Council in decision making					
Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
5.1.1	Implementation of Council's Community Engagement Strategy	Use of Engagement Strategy to consult with community	GM	Reference to Strategy	Strategy to be used when consultation with community required
5.1.2	Implementation of required agreed community actions	Co-ordinate communication with Community Liaison Committee	GM	Report on actions taken	Report to Council and Interagency on actions
5.1.3	Promote timely and quality dissemination of information to the community	Regular community updates by various media	GM	Report on actions taken	Monitor and report to Council
5.1.4	Convey community issues to the Government	Lobby on behalf of the community	GM	Number of communiques	Record and report communiques

Objective 5.2: A Council that provides quality service to ratepayers and residents and delivers cost-effective services to these customers

Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
5.2.1	Quality customer service focus by Council staff	To promote quality customer services with all Council employees.	ALL	Customer satisfaction	Community feedback monitored
5.2.2	Timely and accurate reporting for efficient management and accountability	<p>Review Council Committees and Administrative support on an annual basis</p> <p>To promote timely and quality dissemination of information to the community, as well as internally throughout the Council organisation</p> <p>To review business papers to improve information provided to elected members and the public.</p> <p>To ensure compliance with statutory and regulatory requirements for financial reporting and public accountability by the due dates.</p> <p>To provide for revenue and expenses in a fair and competent manner with due regard for Council's financial position and public accountability.</p>	<p>GM</p> <p>ALL</p> <p>GM</p> <p>DMFA</p> <p>DMFA</p>	<p>Report to Council</p> <p>Review annually</p> <p>Council determination</p> <p>Reporting on time to auditors, Ministers and the general public.</p> <p>Council's financial reporting analysis</p>	<p>Review September 2017</p> <p>Website E-mail system Regular columns in paper Rate notices</p> <p>Review September 2017</p> <p>All statutory reporting undertaken by due dates</p> <p>Regular reporting to Council</p>

Objective 5.2: A Council that provides quality service to ratepayers and residents and delivers cost-effective services to these customers

Strategies		Council Delivery Program Actions	Responsible Officer/ Department	Measures	Detailed Actions
5.2.3	Effective staff training and development processes in place	Review staff training and development To implement systems for performance management and staff review.	ALL ALL	Adoption of Training Plan for individuals following performance appraisals. Review Salary System	Develop standard performance appraisal timeline Report to Consultative Committee

STATEMENT OF REVENUE POLICY – 2020/2021

STATEMENT OF RATES

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

Rate Type	Category	Sub Category	Ad Valorem Cents in \$	Minimum Rate	Min Rate % of Total Rate	Rate Yield \$	No. of Assess.
Ordinary	Residential	Warren	4.266000	525.00	33.72	495,069.26	744
Ordinary	Residential	Nevertire	0.678947	217.00	98.26	14,797.00	68
Ordinary	Residential	Collie	1.852140	217.00	89.99	16,397.00	73
Ordinary	Residential	Rural	0.669380	283.00	5.69	144,201.56	183
Ordinary	Farmland		0.328677	283.00	0.38	4,131,292.56	701
Ordinary	Business		8.183489	525.00	0.52	201,254.96	84
Ordinary	Business	Other (Warren)	0.594110	283.00	33.98	13,324.99	30
Ordinary	Business	Nevertire	1.477570	283.00	16.65	6,797.00	11
Ordinary	Business	Airport Area	0.614170	283.00	52.87	10,704.80	29
					Total	5,033,839.13	1,923

The above calculations have been based on a 2.6% increase in the general rate yield, which is the maximum permissible rate increase as set by the Independent Pricing and Regulatory Tribunal (IPART), this equates to an approximate increase of \$133,227.00 on the actual 2019/2020 rate levy.

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

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

Residential

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

* Sub-Category Residential – Warren Centre of Population

Properties placed in this category include all properties meeting the residential definition, being those properties within the Warren Centre of Population. It is proposed to levy an ad/valorem amount (amount in the dollar) of 4.266000 cents on a rateable value of \$7,691,500 with an estimated yield of \$328,119.26. A minimum rate of \$525.00 will apply with an estimated yield of \$166,950.00.

* Sub-Category Residential - Nevertire Centre of Population

All residential properties within the Nevertire Centre of Population will be subject to this rate. It is proposed to levy an ad-valorem amount (amount in the dollar) of 0.678947 cents on a rateable value of \$38,000 with an estimated yield of \$258.00. A minimum rate of \$217.00 will apply with an estimated yield of \$14,539.00.

* 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 1.85214 cents on a rateable value of \$88,600 with an estimated yield of \$1,641.00. A minimum rate of \$217.00 will apply with an estimated yield of \$14,756.00.

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

All properties satisfying the rural residential definition will be subject to this rate. The majority of such properties are situated on the fringe of Warren. It is proposed to levy an ad-valorem amount (amount in the dollar) of 0.66938 cents on a rateable value of \$20,316,500 with an estimated yield of \$135,994.56. A minimum rate of \$283.00 will apply with an estimated yield of \$8,207.00.

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 0.328677 cents on a rateable value of \$125,210,400 with an estimated yield of \$4,115,727.56. A minimum rate of \$283.00 will apply with an estimated yield of \$15,565.00.

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 8.183489 cents on a rateable value of \$2,446,450 with an estimated yield of \$200,204.96. A minimum of \$525.00 will apply with an estimated yield of \$1,050.00.

*** 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 0.59411 cents on a rateable value of \$1,480,700 with an estimated yield of \$8,796.99. A minimum rate of \$283.00 will apply with an estimated yield of \$4,528.00.

*** 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 1.47757 cents on a rateable value of \$383,400 with an estimated yield of \$5,665.00. A minimum rate of \$283.00 will apply with an estimated yield of \$1,132.00.

*** 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 0.61417 cents on a rateable value of \$821,400 with an estimated yield of \$5,044.80. A minimum rate of \$283.00 will apply with an estimated yield of \$5,660.00.

Mining

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

Interest on Rates

Interest to be charged on overdue rates is regulated by the Office of Local Government. It is proposed to apply the maximum rate determined under this regulation. Interest will be calculated from 1st July 2020 to 31st December 2020 at 0%, then from 1st January 2021 to 30th June 2021 on a simple daily basis at the rate of 7%. (Unless advised otherwise by the Minister for Local Government)

Annual Water Charges

Warren Water Availability Charge

Council proposes to levy a water supply charge under Section 501 of the Local Government Act, 1993 on each parcel of land within the Warren Water Supply Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective water supply scheme for all properties within the Warren water supply area. It is proposed to levy an availability charge of \$453.00 with an estimated yield of \$407,247.00.

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 \$600.00 per assessment with an estimated yield of \$36,000.00. Any assessment in respect of land not built upon and not supplied with water, the charge shall be \$240.00 with an estimated yield of \$5,760.00.

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 \$459.00 per assessment with an estimated yield of \$11,475.00. Any assessment in respect of land not built upon and not supplied with water the charge shall be \$240.00 with an estimated yield of \$10,560.00.

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 \$150.00 per assessment with an estimated yield of \$1,350.00.

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	-	\$453.00
Nevertire	-	\$600.00
Collie	-	\$459.00

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 \$567.00 with an estimated yield of \$419,013.00.

Nevertire Sewerage Charge

Council proposes to levy a sewerage charge under Section 501 of the Local Government Act, 1993 on each parcel of land within the Nevertire Local Sewerage Area for which the service is available. The purpose of the rate is to finance the provision and maintenance of an effective sewerage scheme for all rateable properties within the Nevertire sewerage area. It is proposed to levy a charge of \$593.00 per assessment with an estimated yield of \$21,941.00. Any assessment in respect of land not built upon and not connected to Council's sewerage will be charged the amount of \$226.00 with an estimated yield of \$4,068.00.

Residential Sewerage Charges for Multiple User Properties

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

Charge for each extra WC - \$284.00

Non-residential Sewerage Access Charge

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

Warren	-	\$520.00
Nevertire	-	\$520.00

Annual Domestic Waste Management Charges

Domestic Waste Management Services – Urban Areas

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

*	Domestic Waste Vacant Land Charge	\$ 49.00 pa
*	Domestic Waste Charge	\$292.00 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	\$292.00 pa
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Waste Depot Access Charge

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

*	Waste Depot Access Charge	\$75.00 pa
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Domestic Waste Vacant Charge – Non-Urban Areas

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

*	Domestic Waste Vacant Land Charge	\$49.00 pa
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Water Usage Charges

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

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

The usage water charge for 2020/2021 will be:

Warren Bore Water Supply	-	0 – 450 kl	-	\$1.26/kilolitre
	-	over 450 kl	-	\$1.91/kilolitre
Warren River Water Supply	-	0 – 450 kl	-	\$0.46/kilolitre
	-	over 450 kl	-	\$0.81/kilolitre
Nevertire Bore Water Supply	-	0 – 450 kl	-	\$0.72/kilolitre
	-	over 450 kl	-	\$1.06/kilolitre
Collie Bore Water Supply	-	0 - 450 kl	-	\$1.55/kilolitre
	-	over 450 kl	-	\$2.36/kilolitre
Warren Airport Bore Water Supply	-	0 – 450 kl	-	\$1.26/kilolitre
	-	over 450 kl	-	\$1.91/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 2020/2021 will be \$1.91/kilolitre.

Trade Waste Charges - Non-Residential Properties

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

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

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

All charges are listed in the 2020/2021 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 "2020/2021 Fees and Charges" to be included in the estimates document.

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

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

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

The following factors have been considered in determining the fees proposed:

- The cost of providing the service
- The importance of the service to the community
- The price fixed by the relevant industry body
- Any factors specified in the Local Government Regulations
- The fees set for a wide range for goods and services are based on recovery of operating costs, contribution to the cost of replacement of the assets utilised. Examples are:
 - Reinstatement of roads and footpaths
 - Plant hire
 - Plan printing
 - Sporting & Cultural Complex hire
 - Racecourse/restaurant hire

- Provision of a range of goods and services where statutory charges are set by regulation. Examples are:
 - Section 149(2) & (5) Certificates
 - Development Applications
 - Information supplied under the Government Information (Public Access) Act 2009
 - Dog Registrations
 - Impounding fees

Council Donations - \$8,936.00

Council has allocated \$8,936.00 in the 2020/2021 estimates for donations to various community, charitable, sporting & service organisations, following are a list of organisations that Council gives donations to each year:

Warren Youth Foundation	- Memorandum of Agreement
Warren Men's Shed	- Donation of Rates & Charges
Nevertire Hall Trust	- Donation of Rates & Charges
Collie CWA	- Donation of Rates & Charges
Presbyterian Church	- Donation of Rates (Ass No. 610 - vacant land only)
Warren Central School	- School Prize Night Award
St Mary's School	- School Prize Night Award
Marra Public School	- School Prize Night Award
Australia Day Ceremony	- Donation of Hire of Sporting Complex
Anzac Day Ceremony	- Donation of Labour, Plant & Materials
Warren Vacation Care	- Donation of Hire of Sporting Complex
Warren Interagency	- Donation of Hire of Sporting Complex – Meeting Room
Orana Water Utilities Alliance	- Donation of Hire of Sporting Complex – Meeting Room
Various Council Training Days	- Donation of Hire of Sporting Complex – Meeting Room
Breast Screen Van	- Cost to pick up and drop off
CWA of NSW	- Annual Public Speaking Competition
Windows on Wetland	- Memorandum of Agreement
Warren Museum & Gallery Assoc.	- Possible Memorandum of Agreement

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

Grants

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

Pricing for Goods & Services

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

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

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

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

Council will ensure that all rates, charges and fees are set to provide adequate cash flows to meet operating costs and to assist in the provision of funding capital works. Council will pursue all cost effective opportunities in order to maximise its revenue base and to seek an acceptable commercial rate of return on investments, subject of course to community service obligations.

Council recognises the need to set prices for goods and services to provide the most effective level of service possible to our community.

Council recognises the need to set prices for goods and services in order to ensure resources are not wasted or underutilised and wherever possible can promote more efficient and effective investment in the provision of infrastructure and essential services.

Council's policy in relation to charges for works on private land is:

"Where work is carried out on private property by labour and plant, utilising materials purchased by Council, the work is charged at actual cost together with appropriate loadings to cover overheads."

Goods and Services Tax

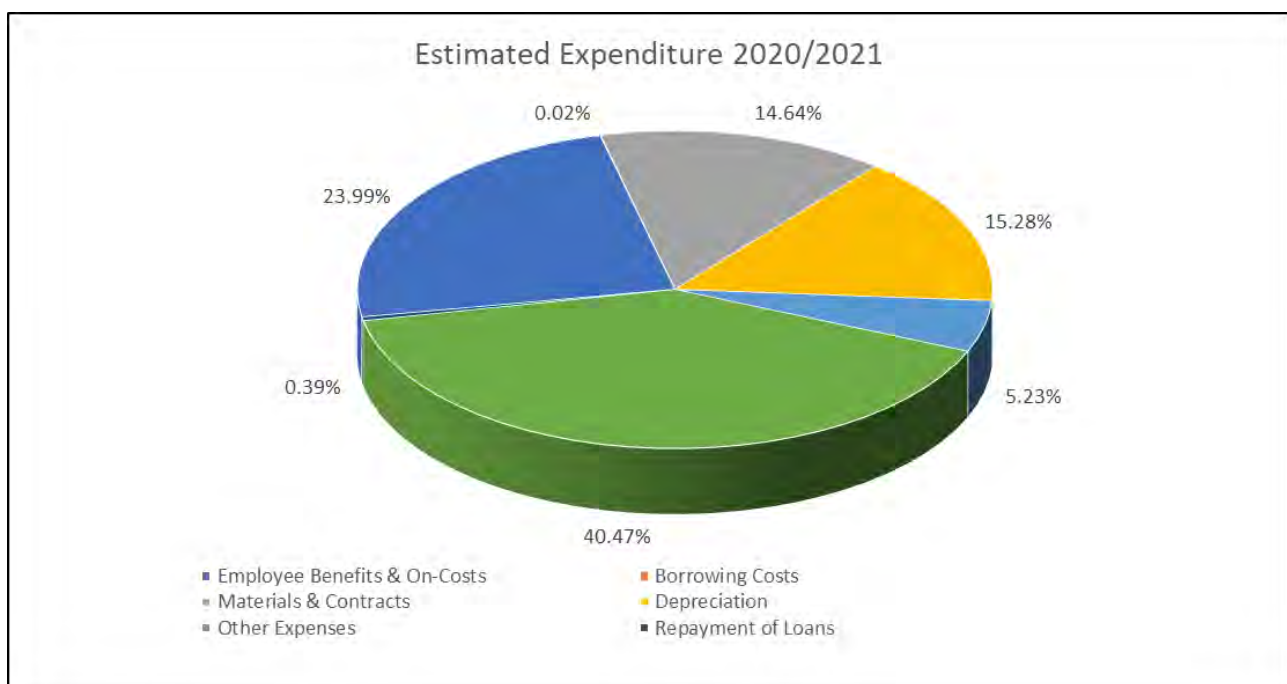
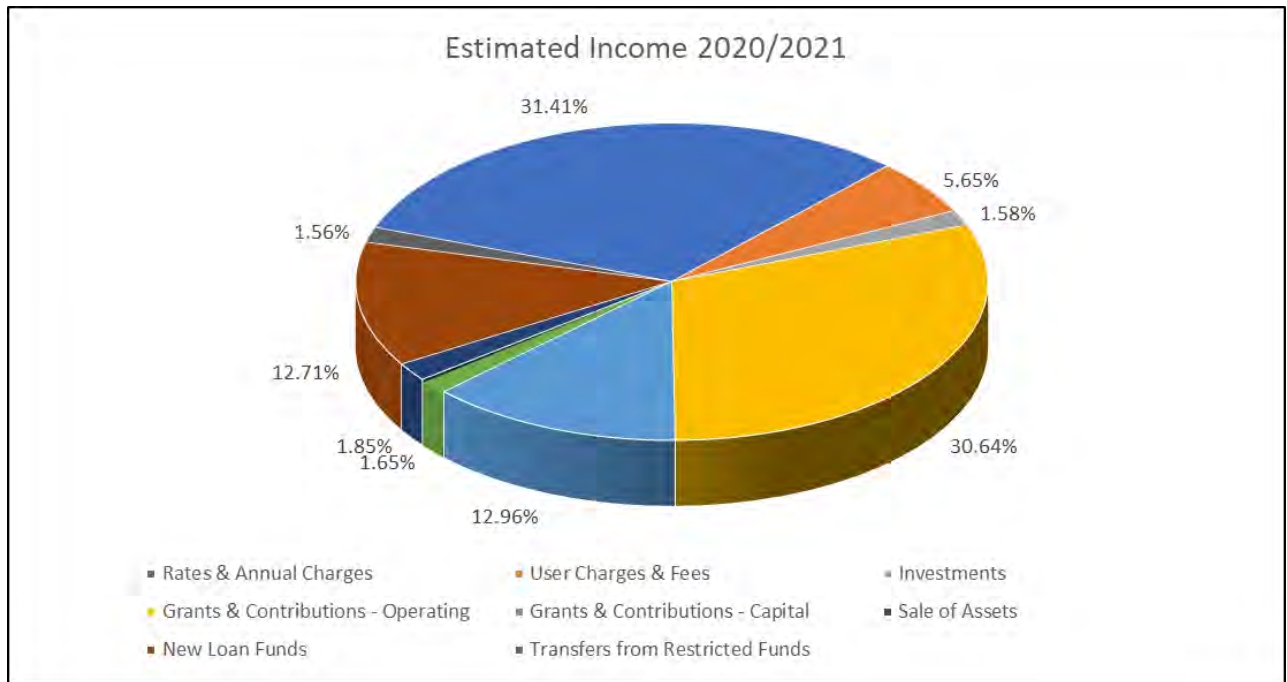
Council is required to charge GST on the provision of goods and services unless specifically exempt under section 81-5 of *A New Tax System (Goods and Services Tax) Act 1999*.

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

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 2020/2021

Fund	Estimated Income			Estimated Expenditure			Result	Less	Result Before
	Operations	Capital	Total	Operations	Capital	Total	Surplus/ (Deficit)	Depreciation	Depreciation (Surplus)/ Deficit
General Fund	(12,472,421)	(1,113,000)	(13,585,421)	12,787,642	4,112,846	16,900,488	(3,315,067)	3,315,067	0
Water Supply Fund	(848,317)	(750,000)	(1,598,317)	1,064,521	796,830	1,861,351	(263,034)	263,034	0
Sewerage Fund	(632,353)	(5,050,000)	(5,682,353)	929,281	5,300,000	6,229,281	(546,928)	240,141	(306,787)
TOTAL	(13,953,091)	(6,913,000)	(20,866,091)	14,781,444	10,209,676	24,991,120	(4,125,029)	3,818,242	(306,787)





2020/2021 Estimates

Warren Shire Council
Estimated Income Statement
for the Financial Year Ended 30th June 2021

	2018/19 Actuals '000's	2019/20 Original Estimate '000's	2019/20 Amended Estimate '000's	2020/21 Estimate '000's	2021/22 Estimate '000's	2022/23 Estimate '000's	2023/24 Estimate '000's	2024/25 Estimate '000's
Income from Continuing Operations								
Rates & Annual Charges	(5,792)	(5,937)	(5,863)	(6,179)	(6,339)	(6,498)	(6,660)	(6,827)
User Charges & Fees	(1,599)	(1,318)	(1,659)	(1,112)	(1,141)	(1,170)	(1,199)	(1,229)
Interest & Investment Revenue	(305)	(307)	(307)	(310)	(318)	(326)	(334)	(342)
Other Revenues	(457)	(386)	(401)	(325)	(334)	(343)	(351)	(360)
Grants & Contributions provided for Operating Purposes	(8,745)	(5,276)	(8,135)	(6,027)	(5,827)	(5,953)	(6,083)	(6,216)
Grants & Contributions provided for Capital Purposes	(99)	(2,000)	0	(2,550)	0	0	0	0
Total Income from Continuing Operations	(16,997)	(15,224)	(16,366)	(16,503)	(13,960)	(14,289)	(14,627)	(14,974)
Expenses from Continuing Operations								
Employee Benefits & On-Costs	5,746	5,702	5,774	5,995	6,137	6,228	6,320	6,413
Borrowing Costs	23	9	9	4	37	34	30	26
Materials & Contracts	3,717	3,701	3,786	3,658	3,788	3,975	4,169	4,369
Depreciation & Amortisation	3,397	3,995	3,782	3,818	3,918	4,015	4,116	4,219
Other Expenses	1,259	1,222	1,306	1,306	1,306	1,306	1,306	1,306
Nett Loss on Disposal of Assets	145	0	0	0	0	0	0	0
Nett Share in Joint Ventures	2	0	0	0	0	0	0	0
Total Expenses from Continuing Operations	14,289	14,629	14,657	14,781	15,185	15,558	15,941	16,333
Net Operating Result for the Year (Surplus) /Deficit	(2,708)	(595)	(1,709)	(1,722)	1,226	1,269	1,314	1,359
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	(2,609)	1,405	(1,709)	828	1,226	1,269	1,314	1,359

WARREN SHIRE COUNCIL 2020/2021 ESTIMATES

Council Functions

	2019/20 Original Estimate	2019/20 Amended Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2019/20 Original Estimate	2019/20 Amended Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
INCOME							EXPENDITURE							
General Fund														
General Purpose Income	(7,967,675)	(8,077,488)	(8,246,143)	(8,460,543)	(8,672,058)	(8,888,859)	(9,111,080)	0	0	0	0	0	0	0
Governance	0	0	0	0	0	0	0	593,524	594,677	686,009	692,383	709,691	727,433	745,619
Administration	(299,248)	(315,888)	(246,522)	(252,931)	(259,254)	(265,736)	(272,381)	3,174,607	2,901,037	3,101,165	3,214,965	3,290,996	3,368,821	3,448,479
Public Order & Safety	(60,206)	(67,874)	(42,410)	(43,512)	(44,601)	(45,716)	(46,859)	352,503	343,888	333,891	342,571	351,136	359,915	368,913
Health	0	(534)	0	0	0	0	0	213,869	212,869	225,937	231,811	237,606	243,546	249,635
Environment	(326,474)	(474,946)	(341,291)	(350,165)	(358,918)	(367,891)	(377,087)	927,816	955,933	943,418	967,948	992,149	1,016,952	1,042,376
Community Services & Education	(90,301)	(99,893)	(92,108)	(94,504)	(96,865)	(99,286)	(101,767)	104,402	113,994	106,491	109,260	111,991	114,791	117,661
Housing & Comm. Amenities	(164,695)	(155,582)	(166,223)	(170,764)	(175,259)	(179,839)	(184,508)	325,043	325,122	295,256	302,933	310,507	318,269	326,226
Recreation & Culture	(248,795)	(2,403,388)	(301,185)	(308,661)	(316,037)	(323,598)	(331,348)	1,824,984	1,998,616	1,914,746	1,964,413	2,013,414	2,063,637	2,115,119
Mining, Manufacturing & Const.	(505,125)	(506,012)	(105,228)	(107,964)	(110,663)	(113,429)	(116,265)	491,039	491,049	111,066	113,955	116,805	119,726	122,719
Transport & Communication	(2,304,262)	(3,953,311)	(2,802,103)	(2,518,770)	(2,562,008)	(2,607,352)	(2,653,805)	4,465,607	4,731,539	4,550,437	4,666,592	4,780,706	4,898,724	5,019,694
Economic Services	(127,255)	(1,879,529)	(129,208)	(132,568)	(135,882)	(139,279)	(142,761)	386,064	408,511	519,226	532,729	546,050	559,703	573,698
New Loan Funds	(750,000)	(750,000)	(750,000)	0	0	0	0	0	0	0	0	0	0	0
From Restricted Funds - Capital Items	(310,000)	(3,456,727)	0	0	0	0	0	0	0	0	0	0	0	0
General Fund Operating Totals	(13,154,036)	(22,141,172)	(13,222,421)	(12,440,382)	(12,731,545)	(13,030,985)	(13,337,861)	12,859,458	13,077,235	12,787,642	13,139,560	13,461,051	13,791,517	14,130,139
Water Fund														
Water Supplies	(811,526)	(1,192,809)	(848,317)	(870,376)	(892,137)	(914,443)	(937,305)	1,029,227	1,045,216	1,064,521	1,092,198	1,119,503	1,147,491	1,176,179
New Loan Funds	(850,000)	(850,000)	(750,000)	0	0	0	0							
From Restricted Funds - Capital Items	26,739	(121,440)	0	0	0	0	0							
Water Fund Operating Totals	(1,634,787)	(2,164,249)	(1,598,317)	(870,376)	(892,137)	(914,443)	(937,305)	1,029,227	1,045,216	1,064,521	1,092,198	1,119,503	1,147,491	1,176,179
Sewerage Fund														
Sewerage Services	(2,631,073)	(2,631,607)	(3,182,353)	(648,794)	(665,012)	(681,637)	(698,679)	978,295	911,672	929,281	953,443	977,280	1,001,712	1,026,756
New Loan Funds	(2,000,000)	(2,000,000)	(2,500,000)	0	0	0	0							
From Restricted Funds - Capital Items	(202,836)	(202,302)	(306,787)	(263,465)	(270,055)	(276,806)	(283,726)							
Sewerage Fund Operating Totals	(4,833,909)	(4,833,909)	(5,989,140)	(912,259)	(935,067)	(958,443)	(982,405)	978,295	911,672	929,281	953,443	977,280	1,001,712	1,026,756
All Funds Operating Totals	(19,622,732)	(29,139,330)	(20,809,878)	(14,223,017)	(14,558,749)	(14,903,871)	(15,257,571)	14,866,980	15,034,123	14,781,444	15,185,201	15,557,834	15,940,720	16,333,074
Capital														
General Fund	(363,000)	(363,000)	(363,000)	(372,438)	(381,749)	(391,293)	(401,075)	4,137,546	12,710,709	4,112,846	3,074,518	3,138,534	3,204,209	3,271,585
Water Supply Fund	0	0	0	0	0	0	0	850,000	1,379,462	796,830	48,050	49,253	50,486	51,748
Sewerage Services Fund	0	0	0	0	0	0	0	4,160,000	4,160,000	5,300,000	205,200	210,330	215,588	220,978
Total Capital	(363,000)	(363,000)	(363,000)	(372,438)	(381,749)	(391,293)	(401,075)	9,147,546	18,250,171	10,209,676	3,327,768	3,398,117	3,470,283	3,544,311
Total Operating & Capital	(19,985,732)	(29,502,330)	(21,172,878)	(14,595,455)	(14,940,498)	(15,295,164)	(15,658,646)	24,014,526	33,284,294	24,991,120	18,512,969	18,955,951	19,411,003	19,877,385
Estimated Budget Results														
(Surplus)/Deficit	4,028,794	3,781,964	3,818,242	3,917,514	4,015,453	4,115,839	4,218,739							
Add Depreciation Included in Above	3,994,778	3,781,964	3,818,242	3,917,514	4,015,453	4,115,839	4,218,739							
Est. (Surplus)/Deficit before Dep'n	34,016	0	0	0	0	0	0							

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
1 - General Fund								
0100-0001 - GENERAL PURPOSE INCOME								
0100-0002 - GENERAL RATE INCOME - NETT								
	0100-0004 - FARMLAND - RATES LEVIED	(4,015,283)	(4,016,618)	(4,130,022)	(4,237,403)	(4,343,338)	(4,451,921)	(4,563,219)
	0101-0004 - RESIDENTIAL - RATES LEVIED	(656,970)	(654,593)	(672,372)	(689,854)	(707,101)	(724,779)	(742,899)
	0102-0004 - BUSINESS - RATES LEVIED	(229,400)	(229,400)	(235,364)	(241,483)	(247,520)	(253,708)	(260,050)
	0120-0003 - GENERAL RATES ABANDONED	36,388	36,388	37,334	38,305	39,263	40,245	41,251
	0100-0002 - GENERAL RATE INCOME - NETT Total	(4,865,265)	(4,864,223)	(5,000,424)	(5,130,435)	(5,258,696)	(5,390,163)	(5,524,917)
0140-0002 - INTEREST ON OVERDUE GENERAL RATES								
	0140-0002 - INTEREST ON OVERDUE GENERAL RATES	(6,663)	(6,663)	(6,730)	(6,905)	(7,078)	(7,255)	(7,436)
	0140-0002 - INTEREST ON OVERDUE GENERAL RATES Total	(6,663)	(6,663)	(6,730)	(6,905)	(7,078)	(7,255)	(7,436)
0150-0002 - INTEREST ON INVESTMENTS								
	0150-0002 - INTEREST ON INVESTMENTS	(224,950)	(224,950)	(227,200)	(233,107)	(238,935)	(244,908)	(251,031)
	0150-0002 - INTEREST ON INVESTMENTS Total	(224,950)	(224,950)	(227,200)	(233,107)	(238,935)	(244,908)	(251,031)
0170-0002 - GRANTS & SUBSIDIES								
	0170-0002 - GRANTS & SUBSIDIES	(2,870,797)	(2,981,652)	(3,011,789)	(3,090,096)	(3,167,349)	(3,246,533)	(3,327,696)
	0170-0002 - GRANTS & SUBSIDIES Total	(2,870,797)	(2,981,652)	(3,011,789)	(3,090,096)	(3,167,349)	(3,246,533)	(3,327,696)
	0100-0001 - GENERAL PURPOSE INCOME Total	(7,967,675)	(8,077,488)	(8,246,143)	(8,460,543)	(8,672,058)	(8,888,859)	(9,111,080)
0250-0001 - GOVERNANCE								
0250-0002 - GOVERNANCE OPERATIONS								
	0250-0003 - GOVERNANCE - EMPLOYEE EXPENSES	341,354	346,394	415,447	422,145	432,698	443,516	454,604
	0251-0003 - GOVERNANCE - OTHER EXPENSES	8,200	8,200	8,365	8,583	8,797	9,016	9,242
	0270-0003 - MAYOR & COUNCILLORS EXPENSES	166,112	159,473	182,782	180,175	184,679	189,296	194,028
	0271-0003 - DELEGATES & MEMBERSHIP EXPENSES	77,858	80,610	79,415	81,480	83,517	85,605	87,745
	0250-0001 - GOVERNANCE Total	593,524	594,677	686,009	692,383	709,691	727,433	745,619

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
0300-0001 - ADMINISTRATION								
0300-0002 - CORPORATE SUPPORT OPERATIONS								
	0300-0003 - CORPORATE SUPPORT - INCOME	(108,283)	(109,148)	(110,448)	(113,319)	(116,152)	(119,056)	(122,033)
	0301-0003 - COUNCIL BUILDING EXPENSES	83,319	83,319	85,260	87,476	89,664	91,906	94,204
	0305-0003 - ADMINISTRATION - EMPLOYEE EXPENSES	902,731	847,231	938,536	962,938	987,012	1,011,687	1,036,979
	0310-0003 - OFFICE, COMPUTER & COMMUNICATION EXP	133,097	178,097	171,460	175,918	180,317	184,826	189,448
	0315-0003 - ADMINISTRATION EXPENSES	49,826	46,078	55,822	57,274	58,706	60,172	61,675
	0317-0003 - INTERNAL & EXTERNAL AUDIT EXPENSES	58,375	62,965	209,749	215,202	220,582	226,097	231,750
	0319-0003 - INTEREST EXPENSES	8,972	8,972	3,952	37,226	33,810	30,202	26,394
	0320-0003 - OTHER SUNDRY EXPENSES	4,306	4,306	4,392	4,506	4,619	4,735	4,853
	0325-0003 - COUNCIL INSURANCES	214,867	216,628	220,961	226,706	232,373	238,183	244,137
	0330-0003 - ASSET MANAGEMENT EXPENSES	76,875	76,875	78,413	80,452	82,463	84,525	86,638
	0345-0003 - DEPRECIATION - CORPORATE SUPPORT	57,469	72,072	72,794	74,687	76,554	78,468	80,429
	0300-0002 - CORPORATE SUPPORT OPERATIONS Total	1,481,554	1,487,395	1,730,891	1,809,066	1,849,948	1,891,745	1,934,474
0350-0002 - ENGINEERING & WORKS OPERATIONS								
	0350-0003 - ENGINEERING & WORKS - INCOME	(1,000)	(1,000)	(1,020)	(1,047)	(1,073)	(1,100)	(1,128)
	0351-0003 - ENGINEERING - EMPLOYEE EXPENSES	1,176,413	1,111,613	1,117,332	1,146,383	1,175,042	1,204,419	1,234,529
	0355-0003 - ENGINEERING - OFFICE EXPENSES	30,000	37,000	30,600	31,396	32,181	32,986	33,811
	0360-0003 - ENGINEERING - OTHER SUNDRY EXPENSES	10,000	3,000	10,200	10,465	10,727	10,995	11,270
	0370-0003 - DEPOT EXPENSES	101,832	101,832	99,959	102,558	105,122	107,749	110,443
	0395-0003 - DEPRECIATION - ENGINEERING & WORKS	56,697	58,621	59,208	60,747	62,266	63,822	65,419
	0350-0002 - ENGINEERING & WORKS OPERATIONS Total	1,373,942	1,311,066	1,316,279	1,350,502	1,384,265	1,418,871	1,454,344
0400-0002 - COUNCIL ELE								
	0400-1997-0000 - Restricted Funds - Employee Overhead	(72,700)	(72,700)	0	0	0	0	0
	0400-2020-0001 - Annual Leave Entitlements	380,000	380,000	392,300	402,500	412,563	422,877	433,449
	0400-2020-0002 - Long Service Leave Entitlements	144,000	144,000	150,000	153,900	157,748	161,692	165,734
	0400-2850-0001 - Annual Leave On Cost Recovery	(380,000)	(380,000)	(392,300)	(402,500)	(412,563)	(422,877)	(433,449)
	0400-2850-0002 - Long Service Leave On Cost Recovery	(144,000)	(144,000)	(150,000)	(153,900)	(157,748)	(161,692)	(165,734)
	0400-0002 - COUNCIL ELE Total	(72,700)	(72,700)	0	0	0	0	0

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
	0405-0002 - OTHER EMPLOYMENT OVERHEADS							
	0405-1450-0001 - Motor Vehicle Private Use Deductions	(7,800)	(23,400)	(23,400)	(24,008)	(24,608)	(25,223)	(25,854)
	0405-2000-0001 - Public Holidays	191,000	191,000	195,775	200,865	205,887	211,034	216,310
	0405-2000-0002 - Sick Leave	120,000	135,600	140,000	143,640	147,231	150,912	154,685
	0405-2000-0003 - Other Leave	20,000	20,000	15,000	15,390	15,775	16,169	16,573
	0405-2030-0000 - Superannuation Contributions	539,663	539,663	450,000	461,700	473,243	485,074	497,201
	0405-2040-0000 - Workers Compensation Insurance	238,825	238,825	243,602	249,936	256,184	262,589	269,154
	0405-2050-0000 - Fringe Benefits Tax	20,000	20,000	20,000	20,520	21,033	21,559	22,098
5.2.3	0405-2060-0000 - Training Expenses	80,000	97,000	81,600	83,722	85,815	87,960	90,159
	0405-2070-0000 - Safety & Protective Clothing	18,450	18,450	18,819	19,308	19,791	20,286	20,793
	0405-2090-0000 - Medical Reports & Tests	8,000	8,000	8,000	8,208	8,413	8,623	8,839
	0405-2091-0000 - Other Employment Costs	33,800	33,800	34,476	35,372	36,256	37,162	38,091
	0405-2485-0000 - Sick Leave - Insurance	3,233	3,233	900	923	946	970	994
	0405-2850-0001 - On-Cost Recovery - Superannuation	(539,663)	(539,663)	(450,000)	(461,700)	(473,243)	(485,074)	(497,201)
	0405-2850-0002 - On-Cost Recovery - Workers Comp	(238,825)	(238,825)	(243,602)	(249,936)	(256,184)	(262,589)	(269,154)
	0405-2850-0003 - On-Cost Recovery - Public Holidays	(191,000)	(191,000)	(195,775)	(200,865)	(205,887)	(211,034)	(216,310)
	0405-2850-0004 - On-Cost Recovery - All Other Items	(295,683)	(295,683)	(318,795)	(327,083)	(335,260)	(343,641)	(352,232)
	0405-0002 - OTHER EMPLOYMENT OVERHEADS Total	0	17,000	(23,400)	(24,008)	(24,608)	(25,223)	(25,854)
	0430-0002 - CONTRIBUTIONS FROM OTHER WORKS							
	0430-0003 - CONT FROM WATER & SEWERAGE FUNDS	(248,782)	(248,782)	(255,002)	(261,632)	(268,173)	(274,877)	(281,748)
	0431-0003 - ADMINISTRATION CHARGES EIPP & CBP	(15,303)	(15,303)	(15,610)	(16,016)	(16,416)	(16,826)	(17,247)
	0432-0003 - STATE HIGHWAY 11 - MANAGEMENT COSTS	(12,885)	(12,885)	(13,142)	(13,484)	(13,821)	(14,166)	(14,520)
	0430-0002 - CONTRIBUTIONS FROM OTHER WORKS Total	(276,970)	(276,970)	(283,754)	(291,132)	(298,410)	(305,869)	(313,515)

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
	0470-0002 - COUNCIL PLANT OPERATIONS							
	0470-0003 - PLANT & WORKSHOP INCOME	(109,465)	(109,640)	(111,654)	(114,557)	(117,421)	(120,357)	(123,366)
	0471-0003 - PLANT RUNNING EXPENSES - NETT COST	(567,875)	(567,875)	(579,232)	(594,292)	(609,149)	(624,378)	(639,987)
	0472-0003 - WORKSHOP EXPENSES	60,923	60,923	62,141	63,756	65,350	66,984	68,658
	0473-0003 - OTHER PLANT & WORKSHOP EXPENSES	6,250	6,250	6,375	6,540	6,704	6,872	7,043
	0485-0003 - DEPRECIATION - COUNCIL PLANT	979,700	729,700	736,997	756,159	775,063	794,440	814,301
	0470-0002 - COUNCIL PLANT OPERATIONS Total	369,533	119,358	114,627	117,606	120,547	123,561	126,649
	0300-0001 - ADMINISTRATION Total	2,875,359	2,585,149	2,854,643	2,962,034	3,031,742	3,103,085	3,176,098
	0500-0001 - PUBLIC ORDER & SAFETY							
1.4.3	0500-0002 - FIRE PROTECTION OPERATIONS							
	0500-0003 - FIRE PROTECTION - INCOME	(56,375)	(56,375)	(40,593)	(41,648)	(42,690)	(43,757)	(44,851)
	0501-0003 - FIRE PROTECTION CONTRIBUTIONS	149,267	149,267	152,252	156,210	160,115	164,118	168,221
	0502-0003 - FIRE PROTECTION EXPENSES	59,384	60,053	44,395	45,549	46,689	47,856	49,053
	0509-0003 - DEPRECIATION - FIRE PROTECTION	12,052	3,045	3,075	3,155	3,234	3,315	3,398
	0500-0002 - FIRE PROTECTION OPERATIONS Total	164,328	155,990	159,129	163,266	167,348	171,532	175,821
1.4.3	0510-0002 - EMERGENCY SERVICES OPERATIONS							
	0510-0003 - EMERGENCY SERVICES INCOME	(2,050)	(2,050)	0	0	0	0	0
	0511-0003 - CONTRIBUTION TO SES	4,298	4,298	4,384	4,498	4,610	4,725	4,843
	0512-0003 - EMERGENCY SERVICE BUILDING EXPENSES	11,734	11,774	12,076	12,390	12,700	13,018	13,343
	0514-0003 - DEPRECIATION - EMERGENCY SERVICES	4,263	3,936	3,975	4,078	4,180	4,285	4,392
	0510-0002 - EMERGENCY SERVICES OPERATIONS Total	18,245	17,958	20,435	20,966	21,490	22,028	22,578
1.4.7	0515-0002 - ANIMAL CONTROL OPERATIONS							
	0515-0003 - ANIMAL CONTROL INCOME	(1,781)	(9,449)	(1,817)	(1,864)	(1,911)	(1,959)	(2,008)
	0516-0003 - ANIMAL CONTROL EXPENSES	111,240	111,250	113,466	116,416	119,326	122,309	125,367
	0530-0003 - DEPRECIATION - ANIMAL CONTROL	265	265	268	275	282	289	296
	0515-0002 - ANIMAL CONTROL OPERATIONS Total	109,724	102,066	111,917	114,827	117,697	120,639	123,655
	0500-0001 - PUBLIC ORDER & SAFETY Total	292,297	276,014	291,481	299,059	306,535	314,199	322,054

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
	0600-0001 - HEALTH SERVICES							
1.4.4	0600-0002 - HEALTH SERVICES OPERATIONS							
	0600-0003 - HEALTH SERVICES INCOME	0	(534)	0	0	0	0	0
	0601-0003 - HEALTH SERVICES EMPLOYEE EXPENSES	201,480	200,480	208,710	214,136	219,489	224,976	230,601
	0603-0003 - HEALTH SERVICES OFFICE EXPENSES	6,011	10,511	10,721	11,000	11,275	11,557	11,846
	0607-0003 - HEALTH SERVICES OTHER SUNDRY EXPENSE	6,378	1,878	6,506	6,675	6,842	7,013	7,188
	0610-0003 - DEPRECIATION - HEALTH SERVICES	0	0	0	0	0	0	0
	0600-0002 - HEALTH SERVICES OPERATIONS Total	213,869	212,335	225,937	231,811	237,606	243,546	249,635
	0600-0001 - HEALTH SERVICES Total	213,869	212,335	225,937	231,811	237,606	243,546	249,635
	0650-0001 - ENVIRONMENT							
4.1.3	0655-0002 - NOXIOUS PLANTS OPERATIONS							
	0655-0003 - CONTRIBUTION TO CMCC	108,034	108,034	110,195	113,060	115,887	118,784	121,754
	0655-0002 - NOXIOUS PLANTS OPERATIONS Total	108,034	108,034	110,195	113,060	115,887	118,784	121,754
	0700-0002 - ENVIRONMENT & LEVEE PROTECTION							
	0701-0003 - ENVIRONMENT & LEVEE EXPENSES	61,000	61,000	57,120	58,606	60,071	61,573	63,112
	0715-0003 - DEPRECIATION - ENVIRONMENT & LEVEE	108,971	107,597	108,673	111,498	114,285	117,142	120,070
	0700-0002 - ENVIRONMENT & LEVEE PROTECTION Total	169,971	168,597	165,793	170,104	174,356	178,715	183,182
4.2.2	0750-0002 - DWM COLLECTION OPERATIONS							
	0750-0003 - ANNUAL GARBAGE CHARGES LEVIED - NETT	(302,346)	(294,137)	(316,423)	(324,650)	(332,766)	(341,084)	(349,610)
	0752-0003 - OTHER GARBAGE CHARGES INCOME	(16,953)	(17,976)	(17,549)	(18,006)	(18,455)	(18,917)	(19,390)
	0755-0003 - DWM COLLECTION EXPENSES	149,629	149,629	152,621	156,589	160,504	164,517	168,630
	0750-0002 - DWM COLLECTION OPERATIONS Total	(169,670)	(162,484)	(181,351)	(186,067)	(190,717)	(195,484)	(200,370)
4.2.1	0800-0002 - WASTE DISPOSAL OPERATIONS							
	0800-0003 - WASTE DISPOSAL INCOME	(7,175)	(162,833)	(7,319)	(7,509)	(7,697)	(7,890)	(8,087)
	0801-0003 - WASTE DISPOSAL EXPENSES	274,189	304,264	285,357	292,776	300,096	307,598	315,288
	0820-0003 - DEPRECIATION - GARBAGE DISPOSAL	5,701	6,381	6,445	6,613	6,779	6,948	7,122
	0800-0002 - WASTE DISPOSAL OPERATIONS Total	272,715	147,812	284,483	291,880	299,178	306,656	314,323
	0850-0002 - OTHER SANITATION & GARBAGE							
	0850-0002 - OTHER SANITATION & GARBAGE	1,006	1,006	1,026	1,053	1,080	1,107	1,135
	0850-0002 - OTHER SANITATION & GARBAGE Total	1,006	1,006	1,026	1,053	1,080	1,107	1,135

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
1.4.5	0900-0002 - STREET CLEANING OPERATIONS							
	0900-0002 - STREET CLEANING OPERATIONS	152,876	152,876	155,934	159,989	163,989	168,089	172,291
	0900-0002 - STREET CLEANING OPERATIONS Total	152,876	152,876	155,934	159,989	163,989	168,089	172,291
4.3.1	0950-0002 - STORMWATER DRAINAGE OPERATIONS							
	0950-0003 - STORMWATER DRAINAGE EXPENSES	25,000	25,000	25,500	26,163	26,817	27,487	28,174
	0960-0003 - DEPRECIATION - STORMWATER DRAINAGE	41,410	40,146	40,547	41,601	42,641	43,707	44,800
	0950-0002 - STORMWATER DRAINAGE OPERATIONS Total	66,410	65,146	66,047	67,764	69,458	71,194	72,974
	0650-0001 - ENVIRONMENT Total	601,342	480,987	602,127	617,783	633,231	649,061	665,289
	1000-0001 - COMMUNITY SERVICES & EDUCATION							
1.2.1	1050-0002 - YOUTH SERVICES OPERATIONS							
	1050-0003 - YOUTH SERVICES INCOME	(27,050)	(36,642)	(27,592)	(28,310)	(29,017)	(29,742)	(30,485)
	1051-0003 - YOUTH SERVICES EXPENSES	30,161	39,753	30,765	31,565	32,354	33,163	33,992
	1050-0002 - YOUTH SERVICES OPERATIONS Total	3,111	3,111	3,173	3,255	3,337	3,421	3,507
1.2.1	1060-0002 - VACATION CARE SERVICES OPERATIONS							
	1060-0003 - VACATION CARE INCOME	(12,360)	(12,360)	(12,607)	(12,935)	(13,258)	(13,589)	(13,928)
	1061-0003 - VACATION CARE EXPENSES	23,350	23,350	23,817	24,436	25,047	25,673	26,315
	1060-0002 - VACATION CARE SERVICES OPERATIONS Total	10,990	10,990	11,210	11,501	11,789	12,084	12,387
1.2.1	1100-0002 - OTHER COMMUNITY SERVICES OPERATIONS							
	1100-0003 - OTHER COMMUNITY SERVICES INCOME	(50,891)	(50,891)	(51,909)	(53,259)	(54,590)	(55,955)	(57,354)
	1101-0003 - OTHER COMMUNITY SERVICES EXPENSES	50,891	50,891	51,909	53,259	54,590	55,955	57,354
	1100-0002 - OTHER COMMUNITY SERVICES OPERATIONS Total	0	0	0	0	0	0	0
	1000-0001 - COMMUNITY SERVICES & EDUCATION Total	14,101	14,101	14,383	14,756	15,126	15,505	15,894
	1150-0001 - HOUSING & COMMUNITY SERVICES							
	1150-0002 - PUBLIC CEMETERIES OPERATIONS							
	1150-0003 - PUBLIC CEMETERIES INCOME	(35,675)	(35,675)	(36,389)	(37,335)	(38,269)	(39,225)	(40,205)
	1151-0003 - PUBLIC CEMETERIES EXPENSES	120,406	120,647	87,514	89,789	92,034	94,335	96,693
	1165-0003 - DEPRECIATION - PUBLIC CEMETERIES	1,513	1,513	1,528	1,568	1,607	1,647	1,688
	1150-0002 - PUBLIC CEMETERIES OPERATIONS Total	86,244	86,485	52,653	54,022	55,372	56,757	58,176

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
1.1.5	1200-0002 - COUNCIL HOUSING OPERATIONS							
	1200-0003 - COUNCIL HOUSING INCOME	(85,020)	(74,407)	(84,534)	(86,731)	(88,899)	(91,121)	(93,398)
	1201-0003 - COUNCIL HOUSING EXPENSES	57,156	57,156	58,753	60,281	61,788	63,332	64,916
	1210-0003 - DEPRECIATION - COUNCIL HOUSING	20,753	18,932	19,121	19,618	20,109	20,612	21,127
	1200-0002 - COUNCIL HOUSING OPERATIONS Total	(7,111)	1,681	(6,660)	(6,832)	(7,002)	(7,177)	(7,355)
	1250-0002 - STREET LIGHTING OPERATIONS							
	1250-0003 - STREET LIGHTING INCOME	(29,000)	(30,500)	(30,000)	(31,000)	(32,000)	(33,000)	(34,000)
	1251-0003 - STREET LIGHTING EXPENSES	124,215	125,715	127,320	130,630	133,896	137,243	140,674
	1250-0002 - STREET LIGHTING OPERATIONS Total	95,215	95,215	97,320	99,630	101,896	104,243	106,674
	1300-0002 - TOWN PLANNING OPERATIONS							
	1300-0003 - TOWN PLANNING INCOME	(15,000)	(15,000)	(15,300)	(15,698)	(16,091)	(16,493)	(16,905)
	1301-0003 - TOWN PLANNING EXPENSES	1,000	1,000	1,020	1,047	1,073	1,100	1,128
	1300-0002 - TOWN PLANNING OPERATIONS Total	(14,000)	(14,000)	(14,280)	(14,651)	(15,018)	(15,393)	(15,777)
	1350-0002 - OTHER COMMUNITY AMENITIES							
	1350-0002 - OTHER COMMUNITY AMENITIES	0	159	0	0	0	0	0
	1350-0002 - OTHER COMMUNITY AMENITIES Total	0	159	0	0	0	0	0
	1150-0001 - HOUSING & COMMUNITY SERVICES Total	160,348	169,540	129,033	132,169	135,248	138,430	141,718
	1400-0001 - RECREATION & CULTURE							
3.2.3	1400-0002 - PUBLIC LIBRARIES OPERATIONS							
	1400-0003 - PUBLIC LIBRARIES INCOME	(103,707)	(162,672)	(153,193)	(156,821)	(160,401)	(164,070)	(167,831)
	1401-0003 - PUBLIC LIBRARIES EMPLOYEE EXPENSES	259,365	259,365	268,108	275,079	281,956	289,005	296,231
	1405-0003 - PUBLIC LIBRARIES ADMIN EXPENSES	99,027	99,027	101,465	104,103	106,706	109,374	112,108
	1410-0003 - PUBLIC LIBRARIES OTHER EXPENSES	22,409	78,505	70,060	71,882	73,679	75,521	77,409
	1415-0003 - PUBLIC LIBRARIES BUILDING EXPENSES	23,970	23,970	24,491	25,127	25,755	26,398	27,058
	1445-0003 - DEPRECIATION - PUBLIC LIBRARIES	31,547	46,193	46,654	47,867	49,064	50,291	51,548
	1400-0002 - PUBLIC LIBRARIES OPERATIONS Total	332,611	344,388	357,585	367,237	376,759	386,519	396,523
	1450-0002 - OTHER CULTURAL SERVICES							
	1450-0002 - OTHER CULTURAL SERVICES	9,969	9,621	9,813	10,068	10,320	10,578	10,842
	1450-0002 - OTHER CULTURAL SERVICES Total	9,969	9,621	9,813	10,068	10,320	10,578	10,842

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
3.2.2	1500-0002 - SWIMMING POOLS OPERATIONS							
	1500-0003 - SWIMMING POOL INCOME	(64,575)	(768,152)	(65,868)	(67,580)	(69,270)	(71,003)	(72,779)
	1501-0003 - SWIMMING POOL EXPENSES	233,274	233,253	238,258	244,453	250,563	256,827	263,248
	1525-0003 - DEPRECIATION - SWIMMING POOLS	46,257	41,171	41,582	42,663	43,730	44,823	45,944
	1500-0002 - SWIMMING POOLS OPERATIONS Total	214,956	(493,728)	213,972	219,536	225,023	230,647	236,413
3.2.4	1550-0002 - SPORTING COMPLEX OPERATIONS							
	1550-0003 - SPORTING COMPLEX INCOME	(34,900)	(65,543)	(35,598)	(36,524)	(37,437)	(38,373)	(39,333)
	1551-0003 - SPORTING COMPLEX EXPENSES	149,173	149,191	152,326	156,170	159,963	163,851	167,837
	1585-0003 - DEPRECIATION - SPORTING COMPLEX	90,922	110,410	111,514	114,413	117,273	120,205	123,210
	1550-0002 - SPORTING COMPLEX OPERATIONS Total	205,195	194,058	228,242	234,059	239,799	245,683	251,714
3.2.4	1600-0002 - SPORTING GROUNDS & OVALS OPERATIONS							
	1600-0003 - SPORTING GROUNDS INCOME	(7,688)	(132,688)	(7,842)	(8,046)	(8,247)	(8,453)	(8,664)
	1601-0003 - SPORTING GROUNDS EXPENSES	191,156	190,892	191,810	196,797	201,718	206,762	211,931
	1645-0003 - DEPRECIATION - SPORTING GROUNDS	37,610	42,149	42,571	43,678	44,770	45,889	47,037
	1600-0002 - SPORTING GROUNDS & OVALS OPERATIONS Total	221,078	100,353	226,539	232,429	238,241	244,198	250,304
3.2.1	1650-0002 - PARKS & GARDENS OPERATIONS							
	1650-0003 - PARKS & GARDENS INCOME	0	(65,727)	0	0	0	0	0
	1651-0003 - PARKS & GARDENS EXPENSES	310,339	376,066	296,717	304,432	312,043	319,844	327,840
	1675-0003 - DEPRECIATION - PARKS & GARDENS	12,239	31,720	32,037	32,870	33,692	34,534	35,397
	1650-0002 - PARKS & GARDENS OPERATIONS Total	322,578	342,059	328,754	337,302	345,735	354,378	363,237
3.2.4	1700-0002 - SHOWGROUND - RACECOURSE OPERATIONS							
	1700-0003 - SHOWGROUND - RACECOURSE INCOME	(37,925)	(1,208,606)	(38,684)	(39,690)	(40,682)	(41,699)	(42,741)
	1701-0003 - SHOWGROUND - RACECOURSE EXPENSES	257,407	257,396	237,156	243,322	249,405	255,639	262,030
	1725-0003 - DEPRECIATION - SHOWGROUND-RACECOURSE	50,320	49,687	50,184	51,489	52,777	54,096	55,449
	1700-0002 - SHOWGROUND - RACECOURSE OPERATIONS Total	269,802	(901,523)	248,656	255,121	261,500	268,036	274,738
	1400-0001 - RECREATION & CULTURE Total	1,576,189	(404,772)	1,613,561	1,655,752	1,697,377	1,740,039	1,783,771

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
1750-0001 - MINING MANUFACTURING & CONSTRUCTION								
1750-0002 - BUILDING CONTROL OPERATIONS								
	1750-0003 - BUILDING CONTROL INCOME	0	(887)	0	0	0	0	0
	1751-0003 - BUILDING CONTROL EXPENSES	513	513	523	537	550	564	578
	1750-0002 - BUILDING CONTROL OPERATIONS Total	513	(374)	523	537	550	564	578
4.2.3	1800-0002 - MT FOSTER QUARRY OPERATIONS							
	1800-0003 - MT FOSTER QUARRY INCOME	(305,125)	(305,125)	(5,228)	(5,364)	(5,498)	(5,635)	(5,776)
	1801-0003 - MT FOSTER QUARRY EXPENSES	310,276	310,286	20,543	21,078	21,606	22,147	22,701
	1820-0003 - DEPRECIATION - MT FOSTER QUARRY	0	0	0	0	0	0	0
	1800-0002 - MT FOSTER QUARRY OPERATIONS Total	5,151	5,161	15,315	15,714	16,108	16,512	16,925
4.2.3	1900-0002 - GRAVEL PITS OPERATIONS							
	1900-0003 - GRAVEL PITS INCOME	(200,000)	(200,000)	(100,000)	(102,600)	(105,165)	(107,794)	(110,489)
	1901-0003 - GRAVEL PITS EXPENDITURE	180,250	180,250	90,000	92,340	94,649	97,015	99,440
	1900-0002 - GRAVEL PITS OPERATIONS Total	(19,750)	(19,750)	(10,000)	(10,260)	(10,516)	(10,779)	(11,049)
	1750-0001 - MINING MANUFACTURING & CONSTRUCTION Total	(14,086)	(14,963)	5,838	5,991	6,142	6,297	6,454
2000-0001 - TRANSPORT & COMMUNICATION								
3.1.1	2000-0002 - LOCAL ROADS & BRIDGES M&R							
	2000-0003 - LOCAL SHIRE ROADS - INCOME	(524,206)	(982,887)	(982,887)	(655,258)	(655,258)	(655,258)	(655,258)
	2010-0003 - URBAN SEALED ROADS - M & R	54,234	54,234	55,319	56,757	58,176	59,630	61,121
	2045-0003 - DEPRECIATION - URBAN SEALED ROADS	138,623	140,819	142,227	145,925	149,573	153,312	157,145
	2050-0003 - URBAN UNSEALED ROADS - M & R	25,942	25,942	26,461	27,149	27,828	28,524	29,237
	2095-0003 - DEPRECIATION - URBAN UNSEALED ROADS	5,808	5,808	5,866	6,019	6,169	6,323	6,481
	2100-0003 - RURAL SEALED ROADS - M & R	360,000	360,000	367,200	376,747	386,166	395,820	405,716
	2145-0003 - DEPRECIATION - RURAL SEALED ROADS	596,157	614,946	621,095	637,243	653,174	669,503	686,241
	2150-0003 - RURAL UNSEALED ROADS - M & R	1,000,000	622,067	1,020,000	1,046,520	1,072,683	1,099,500	1,126,988
	2195-0003 - DEPRECIATION - RURAL UNSEALED ROADS	207,589	211,554	213,670	219,225	224,706	230,324	236,082
	2200-0003 - RURAL SHIRE BRIDGES - M & R	15,000	15,000	15,300	15,698	16,090	16,492	16,904
	2245-0003 - DEPRECIATION - RURAL BRIDGES	123,820	122,259	123,482	126,693	129,860	133,107	136,435
	2000-0002 - LOCAL ROADS & BRIDGES M&R Total	2,002,967	1,189,742	1,607,733	2,002,718	2,069,167	2,137,277	2,207,092

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
3.1.1	2250-0002 - REGIONAL ROADS & BRIDGES M & R							
	2250-0003 - REGIONAL ROADS - INCOME	(1,603,100)	(2,388,166)	(1,654,000)	(1,694,000)	(1,733,000)	(1,774,000)	(1,816,000)
	2260-0003 - REGIONAL SEALED ROADS - M & R	653,950	958,358	667,029	682,214	696,719	712,637	728,953
	2275-0003 - DEPRECIATION - REGIONAL SEALED ROADS	606,103	606,103	612,164	628,080	643,782	659,877	676,374
	2280-0003 - REGIONAL UNSEALED ROADS - M & R	94,300	94,300	99,243	101,823	104,369	106,978	109,652
	2295-0003 - DEPRECIATION - REGIONAL UNSEALED RDS	24,062	24,062	24,303	24,935	25,558	26,197	26,852
	2300-0003 - REGIONAL BRIDGES - M & R	16,400	16,400	16,728	17,163	17,592	18,032	18,483
	2345-0003 - DEPRECIATION - REGIONAL BRIDGES	56,007	56,007	56,567	58,038	59,489	60,976	62,500
	2250-0002 - REGIONAL ROADS & BRIDGES M & R Total	(152,278)	(632,936)	(177,966)	(181,747)	(185,491)	(189,303)	(193,186)
3.1.1	2350-0002 - STATE HIGHWAY 11 - RMS WORKS							
	2350-0003 - SH 11 - RMCC - INCOME	(168,525)	(153,545)	(156,616)	(160,688)	(164,705)	(168,823)	(173,044)
	2351-0003 - SH 11 - RMCC - EXPENSES	168,525	153,545	156,616	160,688	164,705	168,823	173,044
	2355-0003 - SH 11 - WORK ORDERS - INCOME	0	(289,442)	0	0	0	0	0
	2356-0003 - SH 11 - WORK ORDER - EXPENSES	0	289,442	0	0	0	0	0
	2350-0002 - STATE HIGHWAY 11 - RMS WORKS Total	0	0	0	0	0	0	0
	2400-0002 - PARKING AREAS							
	2400-0002 - PARKING AREAS	5,000	5,000	5,100	5,233	5,364	5,498	5,635
	2400-0002 - PARKING AREAS Total	5,000	5,000	5,100	5,233	5,364	5,498	5,635
1.4.6	2450-0002 - FOOTPATHS & CYCLEWAYS							
	2450-0003 - FOOTPATHS & CYCLEWAYS - INCOME	0	(122,899)	0	0	0	0	0
	2455-0003 - FOOTPATHS & CYCLEWAYS - EXPENSES	35,000	60,000	35,700	36,629	37,545	38,484	39,446
	2495-0003 - DEPRECIATION - FOOTPATHS & CYCLEWAYS	47,912	51,570	52,086	53,440	54,776	56,145	57,549
	2450-0002 - FOOTPATHS & CYCLEWAYS Total	82,912	(11,329)	87,786	90,069	92,321	94,629	96,995
1.4.6	2500-0002 - KERB & GUTTERING							
	2505-0003 - KERB & GUTTERING - EXPENSES	25,625	25,625	26,138	26,818	27,488	28,175	28,879
	2500-0002 - KERB & GUTTERING Total	25,625	25,625	26,138	26,818	27,488	28,175	28,879
3.1.3	2550-0002 - AERODROMES							
	2550-0003 - AERODROMES - INCOME	(8,431)	(8,431)	(8,600)	(8,824)	(9,045)	(9,271)	(9,503)
	2555-0003 - AERODROMES - EXPENSES	78,147	78,382	80,047	82,129	84,183	86,288	88,445
	2570-0003 - DEPRECIATION - AERODROMES	18,861	18,861	19,049	19,544	20,032	20,532	21,046
	2550-0002 - AERODROMES Total	88,577	88,812	90,496	92,849	95,170	97,549	99,988

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
	2600-0002 - BUS SHELTERS							
	2600-0003 - BUS SHELTERS - INCOME	0	0	0	0	0	0	0
	2605-0003 - BUS SHELTERS - EXPENSES	2,060	2,060	2,101	2,156	2,210	2,265	2,322
	2620-0003 - DEPRECIATION - BUS SHELTERS	358	358	362	371	380	390	400
	2600-0002 - BUS SHELTERS Total	2,418	2,418	2,463	2,527	2,590	2,655	2,722
2.2.2	2650-0002 - ANCILLARY SERVICES							
	2650-0003 - ANCILLARY SERVICES - INCOME	0	(7,941)	0	0	0	0	0
	2655-0003 - WARREN TOWN ANCILLARY - EXPENSES	56,340	56,340	57,467	58,961	60,435	61,946	63,494
	2660-0003 - NEVERTIRE VILLAGE ANCILLARY EXPENSES	25,000	25,000	20,000	20,520	21,033	21,559	22,098
	2670-0003 - COLLIE VILLAGE ANCILLARY EXPENSES	20,500	20,500	17,970	18,437	18,898	19,370	19,854
	2680-0003 - RURAL ADDRESSING EXPENSES	0	7,941	2,000	2,052	2,103	2,156	2,210
	2690-0003 - DEPRECIATION - ANCILLARY SERVICES	4,284	9,056	9,147	9,385	9,620	9,861	10,108
	2650-0002 - ANCILLARY SERVICES Total	106,124	110,896	106,584	109,355	112,089	114,892	117,764
	2000-0001 - TRANSPORT & COMMUNICATION Total	2,161,345	778,228	1,748,334	2,147,822	2,218,698	2,291,372	2,365,889
	2700-0001 - ECONOMIC AFFAIRS							
	2700-0002 - CARAVAN PARKS							
	2700-0003 - CARAVAN PARKS OPERATIONS	9,524	9,498	0	0	0	0	0
	2745-0003 - DEPRECIATION - CARAVAN PARKS	773	1,527	0	0	0	0	0
	2700-0002 - CARAVAN PARKS Total	10,297	11,025	0	0	0	0	0
	2750-0002 - TOURISM & AREA PROMOTION							
	2750-0003 - TOURISM & AREA PROMOTION - INCOME	(2,050)	(2,050)	(1,500)	(1,539)	(1,577)	(1,616)	(1,656)
	2755-0003 - INFORMATION CENTRE - EXPENSES	32,070	32,143	32,827	33,681	34,523	35,385	36,271
	2760-0003 - OTHER AREA PROMOTION - EXPENSES	0	0	0	0	0	0	0
	2790-0003 - DEPRECIATION - TOURIM & AREA PROMOTE	10,161	10,161	10,262	10,529	10,792	11,062	11,339
	2750-0002 - TOURISM & AREA PROMOTION Total	40,181	40,254	41,589	42,671	43,738	44,831	45,954
	2800-0002 - SALEYARDS & MARKETS							
	2800-0003 - SALEYARDS - EXPENSES	789	799	806	827	847	868	890
	2800-0002 - SALEYARDS & MARKETS Total	789	799	806	827	847	868	890

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
	2850-0002 - PROJECTS & INFRASTRUCTURE							
	2850-0003 - ECONOMIC DEVELOPMENT - INCOME	0	(1,752,268)	0	0	0	0	0
	2855-0003 - PROJECTS & INFRAST EMPLOYEE EXPENSES	77,774	77,274	232,875	238,930	244,904	251,027	257,303
2.1.2	2860-0003 - ECONOMIC DEVELOPMENT PROGRAM EXPENSE	47,976	69,730	30,000	30,780	31,550	32,339	33,147
	2850-0002 - ECONOMIC DEVELOPMENT Total	125,750	(1,605,264)	262,875	269,710	276,454	283,366	290,450
	2900-0002 - PRIVATE WORKS							
	2900-0003 - PRIVATE WORKS - INCOME	(73,800)	(73,800)	(75,276)	(77,233)	(79,164)	(81,143)	(83,172)
	2905-0003 - PRIVATE WORKS - EXPENSES	61,500	61,500	62,730	64,361	65,970	67,619	69,309
	2900-0002 - PRIVATE WORKS Total	(12,300)	(12,300)	(12,546)	(12,872)	(13,194)	(13,524)	(13,863)
	2920-0002 - OTHER BUSINESS UNDERTAKINGS							
	2920-0003 - OTHER BUSINESS NEI - INCOME	(51,405)	(51,411)	(52,432)	(53,796)	(55,141)	(56,520)	(57,933)
	2922-0003 - OTHER BUSINESS NEI - EXPENSES	97,752	98,736	102,112	104,769	107,390	110,077	112,830
	2995-0003 - DEPRECIATION - OTHER BUSINESS NEI	47,745	47,143	47,614	48,852	50,074	51,326	52,609
	2920-0002 - OTHER BUSINESS UNDERTAKINGS Total	94,092	94,468	97,294	99,825	102,323	104,883	107,506
	2700-0001 - ECONOMIC AFFAIRS Total	258,809	(1,471,018)	390,018	400,161	410,168	420,424	430,937
	2997-0001 - GENERAL FUND - NEW LOANS							
	2997-0003 - SWIMMING POOL REFURBISHMENT LOAN	(750,000)	(750,000)	(750,000)	0	0	0	0
	2997-0001 - GENERAL FUND - NEW LOANS Total	(750,000)	(750,000)	(750,000)	0	0	0	0
	2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL							
	2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL	(310,000)	(3,456,727)	0	0	0	0	0
	2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL Total	(310,000)	(3,456,727)	0	0	0	0	0
	2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM							
	2999-0002 - DEPRECIATION ESTIMATE BALANCE ITEM	(3,445,952)	(3,283,772)	(3,315,067)	(3,401,258)	(3,486,291)	(3,573,448)	(3,662,788)
	2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM Total	(3,445,952)	(3,283,772)	(3,315,067)	(3,401,258)	(3,486,291)	(3,573,448)	(3,662,788)

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
3040-0002 - INVENTORIES & OTHER ASSET - CURRENT								
	3060-0004 - EMPLOYEE TOOLS PURCHASES	3,793	3,793	3,869	3,970	4,069	4,171	4,275
	3040-0002 - INVENTORIES & OTHER ASSET - CURRENT Total	3,793	3,793	3,869	3,970	4,069	4,171	4,275
3200-0002 - PROPERTY PLANT & EQUIPMENT ASSETS								
	3210-4000-0005 - Administration - P&E Purchases	2,500	2,500	0	0	0	0	0
	3210-4000-0100 - Engineering - P&E - Traffic Counters	20,000	20,000	5,000	5,130	5,258	5,389	5,524
	3210-4000-0200 - Depot - P&E - CCTV Installation	7,000	7,000	38,150	0	0	0	0
	3210-4020-0005 - Administration - OE - Purchases	28,209	28,209	33,773	8,651	8,867	9,089	9,316
	3210-4040-0005 - Admin - F&F - Purchases	10,000	10,000	0	0	0	0	0
	3210-4100-0005 - Council Building Renovations/Fitout	0	1,281,250	0	0	0	0	0
	3210-4100-0010 - Air-Conditioner Replacement - Office	0	6,300	0	0	0	0	0
	3210-4120-0005 - Depot Improvements	0	43,300	0	0	0	0	0
	3210-0004 - ADMINISTRATION - CAPITAL EXPENSES	67,709	1,398,559	76,923	13,781	14,125	14,478	14,840
	3260-4100-0005 - Emergency Centre - Replace Windows	4,000	3,413	0	0	0	0	0
	3260-0004 - PUBLIC ORDER - CAPITAL EXPENSES	4,000	3,413	0	0	0	0	0
	3310-4120-0005 - Ewenmar Waste Depot - Upgrade	20,000	268,408	0	0	0	0	0
	3310-0004 - ENVIRONMENT - CAPITAL EXPENSES	20,000	268,408	0	0	0	0	0
	3330-4100-0005 - Dwellings Construction X 2	0	668,163	0	0	0	0	0
	3330-4100-0010 - Sale of 56 Garden Avenue Dwelling	0	(190,000)	0	0	0	0	0
	3330-4120-0001 - Lawn Cemetery - Stage 3	0	0	90,000	30,000	0	0	0
	3330-0004 - HOUSING & COMMUNITY -CAPITAL EXPENSES	0	478,163	90,000	30,000	0	0	0

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
	3360-4000-0020 - Library - Vinyl Flooring	7,400	7,400	0	0	0	0	0
	3360-4005-0010 - Swimming Pool - Plant & Equipment	1,800	1,800	0	0	0	0	0
3.2.2	3360-4005-0015 - Swimming Pool Refurbishment	750,000	1,453,577	750,000	0	0	0	0
	3360-4010-0005 - External Storage - Sports Complex	0	64,430	0	0	0	0	0
	3360-4010-0010 - Carpet Upstairs - Sports Complex	7,300	6,932	0	0	0	0	0
3.2.4	3360-4010-0015 - Gym Equipment - Sports Complex	9,500	8,862	9,625	9,875	10,122	10,375	10,634
3.2.4	3360-4010-0020 - Evaporative Aircon - Sports Complex	10,000	10,260	13,800	0	0	0	0
	3360-4010-0025 - Emergency Generator - Sports Complex	0	6,414	0	0	0	0	0
3.2.4	3360-4010-0030 - Bain Marie - Sports Complex	0	0	2,400	0	0	0	0
3.2.4	3360-4010-0035 - Projector & Screen - Sports Complex	0	0	3,600	0	0	0	0
3.2.4	3360-4010-0040 - TV Antenna & Ports - Sports Complex	0	0	1,800	0	0	0	0
3.2.4	3360-4010-0045 - Wireless Scoreboard - Sports Complex	0	0	8,000	0	0	0	0
	3360-4015-0005 - Netball Courts - Victoria Park	0	60,377	0	0	0	0	0
	3360-4015-0010 - Carter Oval Redevelopment	0	1,291,000	0	0	0	0	0
	3360-4015-0015 - Warren Skate Park Construction	0	500,000	0	0	0	0	0
	3360-4015-0100 - Grandstand Painting - Victoria Park	3,000	3,231	0	0	0	0	0
	3360-4015-0105 - Powder Coating Gates - Victoria Park	3,000	1,300	0	0	0	0	0
	3360-4030-0010 - Enhancing Equestrian Horse Events	0	1,177,681	0	0	0	0	0
	3360-0004 - RECREATION - CAPITAL EXPENSES	792,000	4,593,264	789,225	9,875	10,122	10,375	10,634
3.1.1	3420-4320-0001 - Urban Sealed Roads - Reseals	51,500	0	52,530	53,896	55,243	56,624	58,040
1.4.6	3420-4320-0004 - Footpath Replacement	7,800	7,800	7,956	8,163	8,367	8,576	8,790
	3420-4320-0005 - CBD Improvement	0	100,000	0	0	0	0	0
3.1.1	3420-4320-0010 - Warren Town Streets Upgrade	0	0	254,030	280,000	0	0	0
	3420-4320-0100 - Airport Fencing - Upgrade	0	79,782	0	0	0	0	0
	3420-4320-0105 - Warren Airport Subdivision	0	16,760	0	0	0	0	0
	3420-4320-0150 - Shared Pathway's Upgrade - Warren	0	122,899	0	0	0	0	0
	3420-4320-0200 - Nevertire Village Streets Upgrade	0	604,629	0	0	0	0	0
	3420-4320-0300 - Collie Village Streets Upgrade	0	565,000	0	0	0	0	0
3.1.1	3420-4320-2000 - Rural Sealed Roads - Reseals	540,000	688,000	550,800	365,586	374,726	384,094	393,696
	3420-4320-2002 - Road Construction to be determined	0	0	0	0	303,019	295,817	288,383
3.1.1	3420-4320-3000 - Rural Unsealed Roads - Resheeting	400,000	0	408,000	418,608	429,073	439,800	450,795
3.1.1	3420-4320-4000 - Regional Sealed Roads - Reseals	256,250	256,250	200,000	205,200	210,330	215,588	220,978
3.1.1	3420-4320-4001 - Regional Sealed Roads - Recycling	410,000	0	600,000	615,600	630,990	646,765	662,934
	3420-4320-4003 - RR 333 - Carinda Rd - Repair Program	0	890,658	0	0	0	0	0
	3420-4320-5000 - Regional Unsealed Roads - Resheet	102,500	102,500	0	0	0	0	0
	3420-4320-6000 - Wonbobbie Bridge Replacement	300,000	300,000	0	0	0	0	0
	3420-4320-6010 - Overflow Bridge - Major Repair	85,000	85,000	0	0	0	0	0
	3420-0004 - TRANSPORT - CAPITAL EXPENSES	2,153,050	3,819,278	2,073,316	1,947,053	2,011,748	2,047,264	2,083,616

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
	3440-4000-0001 - Heavy Plant Purchases	750,000	1,818,200	750,000	769,500	788,738	808,456	828,667
	3440-4001-0001 - Heavy Plant Trade Ins	(250,000)	(250,000)	(250,000)	(256,500)	(262,913)	(269,486)	(276,223)
	3440-4010-0001 - Light Plant Purchases	233,000	268,210	233,000	239,058	245,034	251,160	257,439
	3440-4011-0001 - Light Plant Trade Ins	(113,000)	(113,000)	(113,000)	(115,938)	(118,836)	(121,807)	(124,852)
	3440-0004 - COUNCIL PLANT - CAPITAL EXPENSES	620,000	1,723,410	620,000	636,120	652,023	668,323	685,031
	3460-4040-0010 - Information Centre - Furniture Purch	10,500	10,500	0	0	0	0	0
	3460-4080-0010 - Sale of Land - Silo Row	0	(54,573)	0	0	0	0	0
	3460-4120-0010 - Advertising Signs - Nevertire	12,000	12,000	0	0	0	0	0
	3460-0004 - ECONOMIC AFFAIRS - CAPITAL EXPENSES	22,500	(32,073)	0	0	0	0	0
	3200-0002 - PROPERTY PLANT & EQUIPMENT ASSETS Total	3,679,259	12,252,422	3,649,464	2,636,829	2,688,018	2,740,440	2,794,121
	3550-0002 - BORROWINGS - CURRENT							
	3550-0002 - BORROWINGS - CURRENT	91,494	91,494	96,513	61,281	64,698	68,305	72,114
	3550-0002 - BORROWINGS - CURRENT Total	91,494	91,494	96,513	61,281	64,698	68,305	72,114
	1 - General Fund Total	34,016	0	0	0	0	0	0

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
2 - Water Supply Fund								
4000-0001 - WATER SUPPLIES								
4000-0002 - WATER FUND - INCOME								
	4000-0003 - WATER FUND - GRANTS & SUBSIDIES	(9,471)	(424,678)	(10,418)	(10,689)	(10,956)	(11,230)	(11,510)
	4010-0003 - WATER FUND - ANNUAL CHARGES	(466,366)	(466,661)	(513,328)	(526,676)	(539,844)	(553,341)	(567,175)
	4030-0003 - WATER FUND - USER CHARGES	(327,600)	(287,600)	(316,361)	(324,587)	(332,703)	(341,021)	(349,549)
	4050-0003 - WATER FUND - OTHER INCOME	(2,564)	(8,345)	(2,615)	(2,684)	(2,750)	(2,819)	(2,889)
	4060-0003 - WATER FUND - INTEREST INCOME	(5,525)	(5,525)	(5,595)	(5,740)	(5,884)	(6,032)	(6,182)
	4000-0002 - WATER FUND - INCOME Total	(811,526)	(1,192,809)	(848,317)	(870,376)	(892,137)	(914,443)	(937,305)
4080-0002 - WATER FUND - LOAN FUNDS								
	4080-0002 - WATER FUND - LOAN FUNDS	(850,000)	(850,000)	(750,000)	0	0	0	0
	4080-0002 - WATER FUND - LOAN FUNDS Total	(850,000)	(850,000)	(750,000)	0	0	0	0
4099-0002 - WATER FUND - RESTRICTED FUNDS								
	4099-0002 - WATER FUND - RESTRICTED FUNDS	26,739	(121,440)	0	0	0	0	0
	4099-0002 - WATER FUND - RESTRICTED FUNDS Total	26,739	(121,440)	0	0	0	0	0
4.3.2	4100-0002 - WATER FUND - EXPENSES							
	4100-0003 - WATER FUND - MANAGEMENT EXPENSES	122,780	122,780	125,850	129,122	132,350	135,659	139,050
	4200-0003 - WATER FUND - MAINS	186,000	186,000	189,720	194,653	199,519	204,507	209,620
	4220-0003 - WATER FUND - RESERVOIRS	70,000	70,000	71,400	73,256	75,087	76,964	78,888
	4230-0003 - WATER FUND - PUMP STATIONS	214,000	214,000	218,670	224,355	229,964	235,713	241,606
	4240-0003 - WATER FUND - WATER TREATMENT	90,000	90,000	91,800	94,187	96,542	98,956	101,430
	4250-0003 - WATER FUND - OTHER EXPENSES	65,000	65,000	66,300	68,024	69,725	71,469	73,256
	4300-0003 - WATER FUND - MISCELLANEOUS EXPENSES	37,007	37,007	37,747	38,729	39,697	40,689	41,707
	4350-0003 - WATER FUND - DEPRECIATION	244,440	260,429	263,034	269,872	276,619	283,534	290,622
	4100-0002 - WATER FUND - EXPENSES Total	1,029,227	1,045,216	1,064,521	1,092,198	1,119,503	1,147,491	1,176,179
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM								
	4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM	(244,440)	(260,429)	(263,034)	(269,872)	(276,619)	(283,534)	(290,622)
	4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total	(244,440)	(260,429)	(263,034)	(269,872)	(276,619)	(283,534)	(290,622)

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
4.3.2	4499-0002 - WATER FUND - NON-CURRENT ASSETS							
	4580-4320-0005 - Nevertire Reservoir Refurbishment	700,000	700,000	750,000	0	0	0	0
	4580-4320-0010 - Water Mains Renewals	150,000	150,000	46,830	48,050	49,253	50,486	51,748
	4580-4320-0015 - Oxley Park Reservoir Intake Upgrade	0	114,255	0	0	0	0	0
	4580-4320-0020 - Collie Water Treatment Upgrade	0	3,000	0	0	0	0	0
	4580-4320-0025 - Bore Water Mains to Airport	0	412,207	0	0	0	0	0
	4580-0004 - WATER FUND - CAPITAL EXPENSES	850,000	1,379,462	796,830	48,050	49,253	50,486	51,748
	4000-0001 - WATER SUPPLIES Total	0	0	156,707	156,707	156,707	156,707	156,707
	2 - Water Supply Fund Total	0	0	0	0	0	0	0

C.S.P. Ref	Description	Annual Original Budget	Annual Amended Budget	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate
3	- Sewerage Fund							
	5000-0001 - SEWERAGE SERVICES							
	5000-0002 - SEWERAGE FUND - INCOME							
	5000-0003 - SEWERAGE FUND - GRANTS & SUBSIDIES	(2,008,513)	(2,008,513)	(2,558,513)	(8,734)	(8,952)	(9,176)	(9,406)
	5010-0003 - SEWERAGE FUND - ANNUAL CHARGES	(508,740)	(509,274)	(509,274)	(522,516)	(535,578)	(548,966)	(562,690)
	5030-0003 - SEWERAGE FUND - USER CHARGES	(42,025)	(42,025)	(42,025)	(43,118)	(44,196)	(45,301)	(46,434)
	5050-0003 - SEWERAGE FUND - OTHER INCOME	(2,769)	(2,769)	(2,824)	(2,897)	(2,969)	(3,044)	(3,120)
	5060-0003 - SEWERAGE FUND - INTEREST INCOME	(69,026)	(69,026)	(69,717)	(71,529)	(73,317)	(75,150)	(77,029)
	5000-0002 - SEWERAGE FUND - INCOME Total	(2,631,073)	(2,631,607)	(3,182,353)	(648,794)	(665,012)	(681,637)	(698,679)
	5080-0002 - SEWERAGE FUND - NEW LOANS							
	5080-0002 - SEWERAGE FUND - NEW LOANS	(2,000,000)	(2,000,000)	(2,500,000)	0	0	0	0
	5080-0002 - SEWERAGE FUND - NEW LOANS Total	(2,000,000)	(2,000,000)	(2,500,000)	0	0	0	0
	5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS							
	5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS	(202,836)	(202,302)	(306,787)	(263,465)	(270,055)	(276,806)	(283,726)
	5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS Total	(202,836)	(202,302)	(306,787)	(263,465)	(270,055)	(276,806)	(283,726)
4.3.3	5100-0002 - SEWERAGE FUND - EXPENSES							
	5100-0003 - SEWERAGE FUND - MANAGEMENT EXPENSES	126,002	126,002	129,152	132,510	135,823	139,218	142,698
	5200-0003 - SEWERAGE FUND - MAINS EXPENSES	110,000	110,000	112,200	115,117	117,995	120,945	123,969
	5250-0003 - SEWERAGE FUND - PUMP STATIONS	161,500	161,500	164,938	169,227	173,458	177,794	182,239
	5280-0003 - SEWERAGE FUND - TREATMENT WORKS	121,000	121,000	123,450	126,660	129,827	133,073	136,401
	5300-0003 - SEWERAGE FUND - MISCELLANEOUS	155,407	155,407	159,400	163,545	167,634	171,825	176,120
	5350-0003 - SEWERAGE FUND - DEPRECIATION	304,386	237,763	240,141	246,384	252,543	258,857	265,329
	5100-0002 - SEWERAGE FUND - EXPENSES Total	978,295	911,672	929,281	953,443	977,280	1,001,712	1,026,756
	5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM							
	5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM	(304,386)	(237,763)	(240,141)	(246,384)	(252,543)	(258,857)	(265,329)
	5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total	(304,386)	(237,763)	(240,141)	(246,384)	(252,543)	(258,857)	(265,329)
4.3.3	5499-0002 - SEWERAGE FUND - NON-CURRENT ASSETS							
	5580-4320-0001 - Restart NSW - Treat Works Upgrade	4,000,000	4,000,000	5,100,000	0	0	0	0
	5580-4320-0002 - Sewerage Mains Renewals	160,000	160,000	200,000	205,200	210,330	215,588	220,978
	5580-0004 - SEWERAGE FUND - CAPITAL EXPENSES	4,160,000	4,160,000	5,300,000	205,200	210,330	215,588	220,978
3	- Sewerage Fund Total	0	0	0	0	0	0	0
Total		34,016	0	0	0	0	0	0

Warren Shire Council 2020/2021 Fees & Charges



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

Adopted:

	2020/2021 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 2000 (as amended)			
Development involving the erection of a building, the carrying out of work or the demolition of a work or a building, and having an estimated cost within the range specified below.			
Please Note: The Plan First Fee for all Development Application Fees over \$50,000.00 is incorporated in the total fee payable.			
up to \$5000	110.00	EP&A Regulation Pt 15	N
\$5,001 - \$50,000 \$170 plus an additional \$3.00 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$5,000	170.00	EP&A Regulation Pt 15	N
\$50,001 to \$250,000 \$352.00 plus an additional \$3.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$50,000	352.00	EP&A Regulation Pt 15	N
\$250,001 - \$500,000 \$1,600.00 plus an additional \$2.34 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000	1,160.00	EP&A Regulation Pt 15	N
\$500,001 - \$1,000,000 \$1,745.00 plus an additional \$1.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000	1,745.00	EP&A Regulation Pt 15	N
\$1,000,001 - \$10,000,000 \$2,615.00 plus an additional \$1.44 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000	2,615.00	EP&A Regulation Pt 15	N
More than \$10,000,000 \$15,875.00 plus an additional \$1.19 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000 * NOTE - REFER TO EXEMPTIONS FOR SOME PUBLIC AUTHORITIES	15,875.00	EP&A Regulation Pt 15	N
OTHER DEVELOPMENT			
Development for the purpose of one or more advertisements	285.00	EP&A Regulation Pt 15	N
plus for each advertisement in excess of one	93.00	EP&A Regulation Pt 15 C 246(2)(A)	N
Development involving the erection of a dwelling-house with an estimated construction cost of \$100,000 or less	455.00	EP&A Regulation Pt 15 CL 250	N
Development that does not involve the erection of a building, the carrying out of a work, the subdivision of land or the demolition of a building or work	285.00	EP&A Regulation Pt 15 CL 250	N

	2020/2021 Fees & Charges	Charging Authority	Inc GST (Y or N)
ADDITIONAL FEES			
Residential Flat Development referred to design panel under SEPP65	760.00	EP&A Regulation Pt 15 CL 248	N
Advertising of Development - Designated development	2,220.00	EP&A Regulation Pt 15 CL 252	N
- Advertised development	1,105.00	EP&A Regulation Pt 15 CL 252	N
- Prohibited development	1,105.00	EP&A Regulation Pt 15 CL 252	N
- Development required to be advertised under a DCP or EPI	1,105.00	EP&A Regulation Pt 15 CL 252	N
Note: The Council must refund so much of this fee paid not spent in giving the notice.			
Integrated Development	140.00	EP&A Regulation Pt 15 CL 253	N
plus for each approval body	320.00	EP&A Regulation Pt 15 CL 253(4)	N
OTHER FEES			
Review of a Determination (s.82A(3)) - does not involve the erection of building, the carrying out of works or demolition	50% of original fee	EP&A Regulation Pt 15	N
estimated cost of construction of \$100,000 or less- in any other case as set out below	190.00	EP&A Regulation Pt 15	N
up to \$5000	55.00	EP&A Regulation Pt 15	N
\$5,001 - \$250,000 \$85 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost	85.00	EP&A Regulation Pt 15	N
\$250,001 to \$500,000 \$500.00 plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000	500.00	EP&A Regulation Pt 15	N
\$500,001 - \$1,000,000 \$712.00 plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000	712.00	EP&A Regulation Pt 15	N
\$1,000,001 - \$10,000,000 \$987.00 plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000	987.00	EP&A Regulation Pt 15	N
More than \$10,000,000 \$4,737.00 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000	4,737.00	EP&A Regulation Pt 15	N
Modification of a consent (s.96(1))	71.00	EP&A Regulation Pt 15 CL 258	N
Modification of a consent (s.96(1A) or s.96(1AA) minimal environmental impact)	645.00 or 50% of original fee whichever lesser	EP&A Regulation Pt 15	N
Modification of a consent (s.96(2) or s.96(1AA) not minimal environmental impact)	50% of original fee	EP&A Regulation Pt 15	N
- original fee less than \$100.00			
- original fee \$100.00 or more			
- does not involve the erection of building, the carrying out of works or demolition	50% of original fee	EP&A Regulation Pt 15	N
estimated cost of construction of \$100,000 or less- in any other case as set out below	190.00	EP&A Regulation Pt 15	N

	2020/2021 Fees & Charges	Charging Authority	Inc GST (Y or N)
up to \$5000	55.00	EP&A Regulation Pt 15	N
\$5,001 - \$250,000 \$85 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost	85.00	EP&A Regulation Pt 15	N
\$250,001 to \$500,000 \$500.00 plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000	500.00	EP&A Regulation Pt 15	N
\$500,001 - \$1,000,000 \$712.00 plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000	712.00	EP&A Regulation Pt 15	N
\$1,000,001 - \$10,000,000 \$987.00 plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000	987.00	EP&A Regulation Pt 15	N
More than \$10,000,000 \$4,737.00 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000	4,737.00	EP&A Regulation Pt 15	N
Additional fee where notice of application required (unspent amount to be refunded)	665.00	EP&A Regulation Pt 15	N
Additional fee where clause 115(1A) applies	760.00	EP&A Regulation Pt 15 CL 258 (2)(A)	N
Registration Fee for submission of privately certified certificate	36.00	EP&A Regulation Pt 15	N
<u>SUBDIVISION FEES</u>			
Subdivision not involving the opening of Public Road	330.00	EP&A Regulation Pt 15	N
plus for each new lot created	53.00	EP&A Regulation Pt 15	N
Subdivision involving the opening of Public Road	665.00	EP&A Regulation Pt 15	N
plus for each new lot created	65.00	EP&A Regulation Pt 15	N
Strata Subdivision	330.00	EP&A Regulation Pt 15	N
plus for each addition lot created	65.00	EP&A Regulation Pt 15	N
<u>ASSOCIATED DEVELOPMENT FEES</u>			
Additional Stamping	28.00	Council	Y
Certificate of Classification	86.00	Council	Y
Request for Information in Writing	78.00	Council	Y
Liquor Licensing Board Inspection (initial inspection and report)	244.00	Council	Y
Additional Inspection	110.00	Council	Y
Annual Charge of Supply of Approvals	232.00	Council	Y
Search of Records	61.00	Council	Y
plus per hour or part thereof where in excess of one	44.00	Council	Y
<u>TOWN PLANNING CERTIFICATE</u>			
Section 149 (2) Certificate	53.00	EP&A Regulation Pt 15 CL 259	N
Section 149 (2) & (5) Certificate	133.00	EP&A Regulation Pt 15	N
Sewer Drainage Diagram - search & copy fee (non-refundable)	28.00	Council	N
Urgent Certificates (Under 48 hours notice) - additional fee	79.00	Council	Y

	2020/2021 Fees & Charges	Charging Authority	Inc GST (Y or N)
BUILDING CERTIFICATE			
Building Certificate under section 149D Building Certificate Class 1a or Class 10	250.00	EP&A Regulation Pt 15	N
Other Classes - not exceeding 200m2 floor area	250.00	EP&A Regulation Pt 15 CL 260	N
Other Classes - 201m2 - 2000 m2 floor area plus \$0.50 per square metre over 200	250.00	EP&A Regulation Pt 15	N
Other Classes - exceeding 2000m2 floor area plus \$0.075 per square metre over 2000	1,165.00	EP&A Regulation Pt 15 CL 260	N
Other Classes - where no floor area applies	250.00	EP&A Regulation Pt 15 CL 260 1 (C)	N
Copy of a Building Certificate	13.00	EP&A Regulation Pt 15 CL 261	N
Swimming Pool S.24 Compliance Certificate	50.00	S Pool Act	N
Swimming Pool - First inspection	150.00	S Pool Reg	N
Swimming Pool - Second inspection	100.00	S Pool Reg	N
Swimming Pool - inspections for pensioners (half cost)	50.00	S Pool Reg	N
ADVERTISING SIGNS			
Pool Signs	26.00	Council	Y
Tourist Signs - small	85.00	Council	Y
- large	175.00	Council	Y
SWIMMING POOL (COMMENCING OCTOBER 2020)			
Family Full Season	202.00	Council	Y
Family - Half Season to 31/12/2020	110.00	Council	Y
Family - Half Season from 1/1/2021	118.00	Council	Y
Single - Full Season	101.00	Council	Y
Single - Half Season to 31/12/2020	64.00	Council	Y
Single - Half Season from 1/1/2021	71.00	Council	Y
Single Entry	2.00	Council	Y
Under 1 Year of Age	Free	Council	Y
School PE & Sports (Child)	2.00	Council	Y
School Carnivals (Normal Admission)	2.00	Council	Y
Lifeguards per hour	72.00	Council	Y
CEMETERY FEES			
Old Warren Cemetery and Nevertire			
Right of Burial (Reservation) - Nevertire Only	328.00	Council	Y
Interment	477.00	Council	Y
Interment - Weekend/Public Holidays	611.00	Council	Y
Interment (Dug By Hand) ~ Price on Application (at no risk to Council)	On Application	Council	Y
Lawn Cemetery			
* Grave site/reservation	1,524.00	Council	Y
Combined Ashes & Grave Site	1,970.00	Council	Y
Family plot	12,204.00	Council	Y
Interment	477.00	Council	Y
Interment - weekend/public holidays	611.00	Council	Y
** Ashes	445.00	Council	Y
Interment - ashes	328.00	Council	Y
Exhumation (on application)	On Application	Council	Y
Sale of Plinths	69.00	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)			

	2020/2021 Fees & Charges	Charging Authority	Inc GST (Y or N)
CLERK'S CERTIFICATES			
Section 603 Certificates	85.00	LG Act	N
Urgent Certificates (Under 48 hours notice) - additional fee	62.00	Council	Y
Outstanding Notices - s.735A LGA	88.00	Council	N
Outstanding Notices - s.121ZP EP&AA	88.00	Council	N
Outstanding Notices - s.735A LGA & s.121ZP EP&AA	118.00	Council	N
POUND FEES (IMPOUNDING ACT)			
Minimum fee per animal/article impounded	49.00	Council	Y
Animals - Horse, Ass, Mule, Cow, Goat or Pig	49.00	Council	Y
- Sustenance per head/day	17.00	Council	Y
Impounded horses, cattle, other animals or articles including transport, feeding, advertising and any other associated cost.			
Ranger Call-out Fee (remove roaming stock from roads and reserves) - per hour	79.00	Council	Y
DOG REGISTRATION/IMPOUNDING			
Lifetime registration - Cats and Dogs - Desexed - Clause 17 (1) (a)	58.00	Companion Animal Regulation	N
- Pensioner rate Desexed - Clause 17 (1) (b)	25.00	Companion Animal Regulation	N
- Entire (Non desexed) - Clause 17 (1) (c)	210.00	Companion Animal Regulation	N
- Registered Breeder - Clause 17 (1) (d)	58.00	Companion Animal Regulation	N
- Animal under 6 months - not desexed Clause 17 (1) (d)	58.00	Companion Animal Regulation	N
Microchipping of impounded animals ONLY - (to paid with the release fee).	38.00	Council	Y
Impounding - Release	49.00	Council	Y
- Sustenance - Per Day	14.00	Council	Y
Cat Traps Deposit - (refunded when trap returned)	47.00	Council	Y
Compliance Certificate - Dangerous Dogs/Restricted Breeds - S.28(A)	100.00	Companion Animal Regulation	N
ENVIRONMENTAL HEALTH INSPECTIONS			
Annual Administration Fee - All Premises - Single Program	35.00	Council	Y
Annual Administration Fee - All Premises - Multiple Programs	58.00	Council	Y
Inspection Fee - Class A - (see Environmental Health Plan for definitions)	91.00	Council	N
Inspection Fee - Class B - (see Environmental Health Plan for definitions)	58.00	Council	N
Inspection Fee - Class C - (see Environmental Health Plan for definitions)	35.00	Council	N
Sampling Fee - Any	58.00	Council	Y
LGA APPLICATIONS & APPROVALS			
Installation of Manufactured Home - S.68A(1)	287.00	Council	Y
Install temporary structure on land - S.68A(2)	114.00	Council	Y
Use Building as Place of Public Entertainment (New Application) - S.68A(3)	227.00	Council	Y
Use Building as Place of Public Entertainment (Renew/Extend Approval) - S.68A(3)	114.00	Council	Y
Other Minor Approvals - Section 68 LGA 1993	69.00	Council	Y
Install & Operate Septic Tank - S68C(5) (Application & Licence)	114.00	Council	N
Renew Approval to Operate Septic Tank - S68C(6) (Inspections)	58.00	Council	N

	2020/2021 Fees & Charges	Charging Authority	Inc GST (Y or N)
LIBRARY CHARGES			
Faxes - First page	3.30	Council	Y
- Subsequent Pages	1.20	Council	Y
Photocopying - Black A4 sheet	0.40	Council	Y
- Black A3 sheet	0.50	Council	Y
- Bulk Black A4 sheet	0.30	Council	Y
- Double sided A4 sheet	0.50	Council	Y
- Double sided A3 sheet	0.70	Council	Y
Photocopying - Colour A4 sheet	3.00	Council	Y
- Colour A3 sheet	6.00	Council	Y
- Bulk Colour A4 sheet	1.00	Council	Y
- Double sided A4 sheet	3.50	Council	Y
Scanning to Email	1.00	Council	Y
Overdue Fees			
Lost Item Processing Charge	5.50	Council	Y
DVD's (Overdue fee) per day	0.00	Council	Y
Overdue Charges (All other items)	0.00	Council	Y
Earphones	2.00	Council	Y
USB	10.00	Council	Y
Replacement Card	2.00	Council	Y
National Library - Inter Library Loans	16.50	Council	Y
Inter-Library Loans (Charging Libraries Only)	6.00	Council	Y
Unreturned items (A tax invoice for full cost of item less depreciation)			
Laminating - A4 sheet	3.30	Council	Y
- A3 sheet	5.10	Council	Y
- Business Cards	1.60	Council	Y
Photographs	10.00	Council	Y
Digital Photographs	10.00	Council	Y
Photographs CD	2.00	Council	Y
Postage & Handling	10.00	Council	Y
Photograph for Publication	30.00	Council	Y
Visitor Membership	20.00	Council	Y
OFFICE CHARGES			
Photocopying	0.60	Council	Y
Binding per document (includes front & back covers) - narrow	1.60	Council	Y
- medium	1.80	Council	Y
- large	2.20	Council	Y
Plan Printing - A1	9.00	Council	Y
Plan Printing - A2	5.00	Council	Y
Bulk Plan Printing - negotiable	Negotiable	Council	Y
Colour Printing per page - A4	1.10	Council	Y
Colour Printing per page - A3	2.20	Council	Y
Colour Printing over 100 pages -negotiable	Negotiable	Council	Y
Secretarial Services per hour	86.00	Council	Y
Financial Services per hour	163.00	Council	Y
Surveying Services per hour	122.00	Council	Y
Replacement of lost/damaged key to Council property	34.00	Council	Y
Dishonoured Cheque Fee	34.00	Council	Y
Fee copy of Rate Notice	3.00	Council	Y
Fee for copy of Management Plan & Estimates	44.00	Council	Y
Security Deposit on Projector with or without Laptop Computer - (Refundable)	297.00	Council	Y
Hire of data projector only - per day	43.00	Council	Y
Hire of data projector with laptop computer- per day	75.00	Council	Y
EXTRA CHARGES ON RATES			
Interest on overdue rates (Set by the Office of Local Government) - 1st July 2020 to 31st December 2020	0.00%	LG Act	N
Interest on overdue rates (Set by the Office of Local Government) - 1st January 2021 to 30th June 2021	7.00%	LG Act	N

	2020/2021 Fees & Charges	Charging Authority	Inc GST (Y or N)
GARBAGE CHARGES			
Domestic Waste - Extra Service	5.61	Council	N
Commercial Waste - Extra Charges	5.61	Council	N
Sale of 240 litre bins (includes delivery to within Warren)	115.00	Council	Y
Replacement lids and bolts for bins	15.00	Council	Y
Replacement wheels	15.00	Council	Y
Disposal of Demolished building & other materials per cubic metre	42.00	Council	Y
Disposal of Bonded Asbestos - per cubic metre (up to 1 m3)	200.00	Council	Y
- per cubic metre (greater than 1 m3)	80.00	Council	Y
Household furniture (including whitegoods and mattresses) per item	5.00	Council	Y
Mixed Commercial/Building Waste - Trailer	15.00	Council	Y
- Small Truck (part load)	50.00	Council	Y
- Small Truck (full load)	100.00	Council	Y
- Medium Truck (part load)	300.00	Council	Y
- Medium Truck (full load)	600.00	Council	Y
- Large Truck (part load)	600.00	Council	Y
- Large Truck (full load)	1,200.00	Council	Y
- Skip Bin - per cubic metre	42.00	Council	Y
Clean Fill	No Charge	Council	
Dead Animal	No Charge	Council	
GOVERNMENT INFORMATION (PUBLIC ACCESS) ACT 2009			
Personal Requests			
Application Fee - (by a natural person about their personal affairs)	30.00	GIPA Act 2009	N
Research in excess of 20 hours for personal records (per hour)	30.00	GIPA Act 2009	N
Internal Review of determination - (no hourly rate payable)	40.00	GIPA Act 2009	N
All Other Requests			
Application Fee (ie: for matters not relating to personal affairs of the applicant)	30.00	GIPA Act 2009	N
Research of Records (per hour after application)	30.00	GIPA Act 2009	N
Internal Review of determination - (no hourly rate payable)	40.00	GIPA Act 2009	N
SALE OF MAPS			
Town Map	3.20	Council	Y
Shire Maps	6.00	Council	Y
Maps Topographical (LIC)	13.50	Council	Y
Tourist Maps (LIC)	3.20	Council	Y
SALE OF LOCAL PUBLICATIONS			
Keep the Billy Boiling	10.00	Council	Y
Reed Bed Country (Macquarie Marshes)	70.00	Council	Y

	2020/2021 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	1,014.00	Council	Y
Rugby Union/League - per day	244.00	Council	Y
Junior League - per season	244.00	Council	Y
Other Sporting - no admission charge - per season	244.00	Council	Y
Other Sporting - with admission charge - per day	244.00	Council	Y
Other - no admission charge - per day	121.00	Council	Y
**Wet Weather - in case of wet weather it is possible to use the Sporting Complex on application with the Centre Manager. The hire fee will be as per the Fees and Charges schedule for a training session.			
Use of Training Facilities, without lights - per session	11.00	Council	Y
Use of Lights - for Cricket Match per hour (plus hire fee of Oval)	40.00	Council	Y
Use of Lights - for Football Competition per hour (plus hire fee of Oval)	33.00	Council	Y
Use of Lights - for Training per hour (plus hire fee of Oval)	11.00	Council	Y
*Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).	244.00	Council	Y
EM Carter Oval			
Warren Cricket Association (Per season)	244.00	Council	Y
Other Sporting - no admission charge (Per season)	244.00	Council	Y
Other Sporting - with admission charge (Per day)	244.00	Council	Y
Other Users - no admission charge (Per day)	121.00	Council	Y
Use of Training Facilities With Lights (Per night)	37.00	Council	Y
Use of Training Facilities without Lights (Per session)	11.00	Council	Y
*Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).	244.00	Council	Y
Noel Waters Oval			
Warren Cricket Association (per season)	106.00	Council	Y
Nevertire Tennis Club (pa)	316.00	Council	Y
Nevertire Campdraft (Per event Per day)	316.00	Council	Y
Rodeo (Per event Per day)	316.00	Council	Y
Nevertire Soccer Club (pa)	106.00	Council	Y
Nevertire Cricket Club (pa)	106.00	Council	Y
Other Users (per day)	60.00	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).	244.00	Council	Y
PARKS			
Victoria Park			
Small Field Day (per event per day)	101.00	Council	Y
Small Circus (per day) plus electricity	301.00	Council	Y
Large Circus (per day) plus electricity	618.00	Council	Y
Security Deposit	506.00	Council	N
Bore Flat			
Small Side-show (per day)	101.00	Council	Y
Security Deposit	506.00	Council	N

	2020/2021 Fees & Charges	Charging Authority	Inc GST (Y or N)
WARREN SPORTING & CULTURAL CENTRE			
Entire Complex (Exclusive Use)			
<u>Private Use</u>			
Function (plus deposit)	671.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	523.00	Council	Y
½ Day	370.00	Council	Y
Security deposit (refundable)	430.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	370.00	Council	Y
½ Day	221.00	Council	Y
Security deposit (refundable)	430.00	Council	N
Far West Academy of Sport - Annual Charge (Use of Oval and Courts for Camps)	287.00	Council	Y
Far West Academy of Sport - Weekend Camps (Kitchen & Cleaning per event)	180.00	Council	Y
Far West Academy of Sport - Weekend Camps (per person per event sleeping)	6.00	Council	Y
Entire Complex except Community Room or Kitchen			
<u>Private Use</u>			
Function (plus deposit)	523.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	370.00	Council	Y
½ Day	258.00	Council	Y
Security deposit (refundable)	430.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	300.00	Council	Y
½ Day	186.00	Council	Y
Security deposit (refundable)	430.00	Council	N
Community Room and Kitchen only			
<u>Private Use</u>			
Function (plus deposit)	408.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	370.00	Council	Y
½ Day	221.00	Council	Y
Security deposit (refundable)	430.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	149.00	Council	Y
½ Day	111.00	Council	Y
Security deposit (refundable)	430.00	Council	N
Community Room Only (Whiteboard & projection screen provided)			
<u>Private Use</u>			
Function (plus deposit)	222.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	86.00	Council	Y
½ Day	61.00	Council	Y
Security deposit (refundable)	370.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Function (plus deposit)	149.00	Council	Y
Meeting/Group Activity: Full day	86.00	Council	Y
½ Day	61.00	Council	Y
Up to 2 hrs	28.00	Council	Y
Kitchen/Coolroom/Canteen Only			
<u>Private Use</u>			
Full kitchen facilities with coolroom (per event)	222.00	Council	Y
Without cooking facilities with coolroom (per event)	106.00	Council	Y
Coolroom only: Full day	48.00	Council	Y
½ Day	33.00	Council	Y
<u>Local Sporting Carnival/Event</u>			
Full Kitchen with coolroom (per event)	118.00	Council	Y
Without cooking facilities with coolroom (per event)	48.00	Council	Y
Use of Outdoor Netball Court per Session			
	11.00	Council	Y
Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per game			
	66.00	Council	Y
Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per day			
	258.00	Council	Y

	2020/2021 Fees & Charges	Charging Authority	Inc GST (Y or N)
WARREN SPORTING & CULTURAL CENTRE - CONTINUED			
Other Area eg Ground floor carpeted or Upstairs Carpeted area			
Private Use			
Meeting/Group Activity – up to 2 hrs	43.00	Council	Y
½ Day	75.00	Council	Y
Full day	106.00	Council	Y
Local Sporting /Health/Cultural Group			
Meeting/Group Activity – up to 2 hrs (Playgroups, Bushmobile Rugrats, fitness classes etc.)	11.00	Council	Y
½ Day	33.00	Council	Y
Full day	61.00	Council	Y
Other Area (eg: Ground floor carpeted area, 1st floor open area) plus Community Room or Kitchen			
Private Use			
Function	266.00	Council	Y
Meeting/Group Activity – up to 2 hrs	75.00	Council	Y
½ Day	118.00	Council	Y
Full day	211.00	Council	Y
Local Sporting /Health/Cultural Group			
Function	180.00	Council	Y
Meeting/Group Activity – up to 2 hrs	61.00	Council	Y
½ Day	86.00	Council	Y
Full day	149.00	Council	Y
BBQ Area Only - (includes cost of gas)	39.00	Council	Y
Storage Cage Hire (per year)			
Private Use			
Large	86.00	Council	Y
Medium	61.00	Council	Y
Small	33.00	Council	Y
Locker	12.00	Council	Y
Local Sporting /Health/Cultural Group			
Large	43.00	Council	Y
Medium	33.00	Council	Y
Small	12.00	Council	Y
Locker	7.00	Council	Y
Gymnasium - per year	204.00	Council	Y
per ½ year	122.00	Council	Y
per 3 months	61.00	Council	Y
Visitors temporary members up to 6 months	122.00	Council	Y
Short term use weekly basis	16.00	Council	Y
Key Deposit (refundable)	71.00	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)	44.00	Council	N
Tables	11.00	Council	Y
Chairs	1.00	Council	Y
Urn	23.00	Council	Y
Bainmarie per hire (25% discount for multi hire)	61.00	Council	Y
CROCKERY & CUTLERY IS NOT FOR HIRE			
Vacation Care			
Per Child per Day	6.00	Council	Y
Replacement of broken table	142.00	Council	Y
Replacement of broken chairs	41.00	Council	Y

	2020/2021 Fees & Charges	Charging Authority	Inc GST (Y or N)
<u>PLANT HIRE RATES FOR PRIVATE WORKS</u>			
All per hour and with operator			
Excavator - Mini Victory & Trailer (P. 168 & 169)	138.00	Council	Y
Motor Grader (24,25)	185.00	Council	Y
Motor Grader with rear mounted rubber tyred roller (22, 23, 28)	187.00	Council	Y
Front End Loader (Large) (Plant 11 & 12)	202.00	Council	Y
Backhoe/Loader (8 and 14)	135.00	Council	Y
Tractor (Small) (15 and 21)	111.00	Council	Y
Tractor (Large) (Plant 13)	133.00	Council	Y
Drawn Rollers (6, 83 & 84)	35.00	Council	Y
Other Tractor Attachments (105, 75, 76, 20, 88, 78, 87, 53, 52, 97)	35.00	Council	Y
Self Propelled Roller - Pneumatic tyred (92 & 95)	151.00	Council	Y
Self Propelled Roller - Vibratory Flatdrum (5)	149.00	Council	Y
Self Propelled Roller - Vibratory Sheepfoot (10)	149.00	Council	Y
Forklift (Plant 102 & 104)	86.00	Council	Y
Mobile Street Sweeper (47)	147.00	Council	Y
Ride-on Mower (89,70)	121.00	Council	Y
Tender Truck (63,64,58,49,61,46,59,57)	87.00	Council	Y
Truck and Hiab (Bridge Truck) (43)	174.00	Council	Y
Truck and Hiab (Bridge Truck) with step-deck trailer (43 &48)	202.00	Council	Y
Bitumen Patching Truck (plus material) (41,50)	183.00	Council	Y
Road Train Dolley (60)	78.00	Council	Y
Gravel Truck and Dog Combination (31 & 151)	213.00	Council	Y
Gravel Truck (6x4 - Large) (Plant 31)	181.00	Council	Y
Gravel Truck (4x2 - Small) (Plant 36 & 40)	144.00	Council	Y
Watercart (Large - 40,000 litres) (30 & 154, 34 & 153)	190.00	Council	Y
Watercart (Small - 13,500 litres) (41, 42, 107)	144.00	Council	Y
Trailer - Jetting & Camera unit (P167)	180.00	Council	Y
Trailer - Jetting unit only (P 167)	118.00	Council	Y
Trailer - Camera unit only (P 167)	106.00	Council	Y
<u>LABOUR RATES</u>			
Apprentice	49.00	Council	Y
Labourer	66.00	Council	Y
Plant Operator	81.00	Council	Y
Truck Driver	81.00	Council	Y
Tradesman - Plumber, Mechanic, Carpenter (Including Plant & Tools)	105.00	Council	Y
Overseer (Including Plant)	111.00	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			
<u>ROAD AND FOOTPATH RESTORATIONS</u>			
For areas up to 10 square metres	Actual Cost + 10% GST	Council	Y
Bitumen Roads	Actual Cost + 10% GST	Council	Y
Concrete Footpaths	Actual Cost + 10% GST	Council	Y
For areas over 10 square metres	Actual Cost + 10% GST	Council	Y
Kerb & Gutter Footpath	Actual Cost + 10% GST	Council	Y

	2020/2021 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			
G - Grandstand			
GA - Grassed Area			
HS - Horse Stalls			
HY - Holding Yards			
K - Kitchen			
L - GBS Falkiner Lounge			
M - McCalman Pavilion			
P - Bird/Wool Pavilion			
R - Restaurant			
S - Sand Roll			
T - Car Park			
X - Cattle Yards			
Z - Rodeo Yards			
- P & A Association - Show (Full Facilities) Includes cleaning up to 4 hours	4,245.00	Council	Y
- Rodeo Committee - 2 day Rodeo (G, T, HY, A, Z, L, HS, X, B) * (inc. cleaning 4 hours)	6,429.00	Council	Y
- Rodeo Committee - 1 Day Campdraft (A, HS, S, T, Z) (cleaning not included)	530.00	Council	Y
- Rodeo Committee - 2 day Campdraft (G, T, HY, A, Z, L, HS, X, B) * (inc. cleaning 4 hours)	3,181.00	Council	Y
- Warren Jockey Club - per year (R, L, G, HS, B, T, K, S, GA) (inc. cleaning 4 hours)	31,199.00	Council	Y
- Polocrosse Carnival - 2 days (G, T, HS, A, K, L, X, B, HY, S) ** (plus \$150 deposit) inc 4 hrs	2,600.00	Council	Y
- Polocrosse smaller carnival - 1 day. (HS, K, X, L, A) (inc. cleaning 4 hrs)	1,482.00	Council	Y
- Pony Club - Ten Meetings (T, A, HS,) * Cleaning not included	347.00	Council	Y
- Pony Club - District/State Meeting (T, A, K, L, HS, S) * Cleaning not included	1,052.00	Council	Y
- Pony Club Camp - kids sleepover in Rest & Upstairs (L, K, R) per day (cleaning not included)	101.00	Council	Y
- Western Equestrian (T, A, K, L, HS, S) * Cleaning not included	1,052.00	Council	Y
- Circus (T, X) (cleaning not included)	631.00	Council	Y
# Stables to be mucked out by user - * Includes camping one day before and after event up to midday			
Use of Facilities			
Training Charges - Per horse Per week	4.50	Council	Y
Horse Stalls - minimum (Per week Per stall)	9.00	Council	Y
Holding Paddocks (Per week Per animal)	5.50	Council	Y
Holding Paddocks (Per annum Per animal)	253.00	Council	Y
Cattle Yards (Per pen Per week)	9.00	Council	Y
Rodeo Yards (Per pen Per week) - minimum charge	9.00	Council	Y
Use of lights, arena area - per hour	22.00	Council	Y
GBS Falkiner Memorial Lounge			
Day rate (up to 5.00 pm)	246.00	Council	Y
Night rate (after 5.00 pm)	347.00	Council	Y
Security Deposit	548.00	Council	N
Minimum Usage Charge	246.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			

	2020/2021 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)	444.00	Council	Y
Day rate without kitchen (up to 5.00 pm)	325.00	Council	Y
Night rate with full kitchen (after 5.00 pm)	548.00	Council	Y
Night rate without kitchen (after 5.00 pm)	444.00	Council	Y
Security Deposit	548.00	Council	N
Minimum usage charge	350.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
Restaurant Only			
Day rate with cleaning (15 persons or less)	172.00	Council	Y
Day rate (up to 5.00 pm)	326.00	Council	Y
Night rate (after 5.00 pm)	444.00	Council	Y
Minimum usage	172.00	Council	Y
Security Deposit	444.00	Council	N
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
Kitchen Only			
Without cooking facilities	114.00	Council	Y
Full kitchen	246.00	Council	Y
Security Deposit	444.00	Council	N
Minimum usage charge			
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
Cool Rooms (per day - Minimum charge)	66.00	Council	Y
Garden - Bar Area			
Per day (with cool room)	347.00	Council	Y
Per day (without cool room)	285.00	Council	Y
Minimum Usage Charge	285.00	Council	Y
Security Deposit	319.00	Council	N
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
McCalman Pavilion			
Day rate with cleaning (up to 5.00 pm)	246.00	Council	Y
Night rate (after 5.00 pm)	326.00	Council	Y
Security Deposit	246.00	Council	N
Minimum Usage Charge	246.00	Council	Y
Includes Cleaning of 4 hours only - Actual cost after 4 hours + 9.5% superannuation			
Miscellaneous			
Use of showers Jockey's room (per head)	2.20	Council	Y
Camping/showers and toilets (overnight only) (per head)	6.00	Council	Y
Show Weekend Camping - Per Night Per Caravan	10.00	Council	Y
Toilet Cleaning/Service (by quotation)			
Hire of Misc Equipment (by negotiation)			
<u>TRAFFIC FACILITIES HIRE</u>			
Signs (per sign, per day)	10.00	Council	Y
Barricades (per barricade, per day)	10.00	Council	Y
Cones (per cone, per day)	10.00	Council	Y
Flashing Lights (per light, per day)	28.00	Council	Y
Security Deposit (per lights each plus batteries)	64.00	Council	N
Security Deposit (per sign & cones each)	182.00	Council	N

	2020/2021 Fees & Charges	Charging Authority	Inc GST (Y or N)
LIQUID TRADE WASTE FEES			
Annual Fees			
Category 1	93.00	DPI - Water	N
Category 2	185.00	DPI - Water	N
Large Discharger	620.00	DPI - Water	N
Industrial Discharger	185.00 to 620.00	DPI - Water	N
Reinspection Fee	86.00	DPI - Water	N
Trade Waste Usage Charges			
Category 1 with appropriate pre-treatment	Nil	DPI - Water	N
Category 1 without appropriate pre-treatment	1.73/kL	DPI - Water	N
Category 2 with appropriate pre-treatment	1.73/kL	DPI - Water	N
Category 2 without appropriate pre-treatment	15.86/kL	DPI - Water	N
Food Waste Disposal Charge	29.00/bed	DPI - Water	N
Substance	Price/ Per Kg		
Aluminium	0.78	DPI - Water	N
Ammonia* (as N)	2.30	DPI - Water	N
Arsenic	77.89	DPI - Water	N
Barium	38.94	DPI - Water	N
Biochemical oxygen demand* (BOD)	0.78	DPI - Water	N
Boron	0.78	DPI - Water	N
Bromine	15.57	DPI - Water	N
Cadmium	360.00	DPI - Water	N
Chloride	No charge	DPI - Water	N
Chlorinated hydrocarbons	38.94	DPI - Water	N
Chlorinated phenolics	1,557.00	DPI - Water	N
Chlorine	1.59	DPI - Water	N
Chromium	25.96	DPI - Water	N
Cobalt	15.86	DPI - Water	N
Copper	15.86	DPI - Water	N
Cyanide	77.89	DPI - Water	N
Fluoride	3.89	DPI - Water	N
Formaldehyde	1.59	DPI - Water	N
Oil and Grease* (Total O&G)	1.40	DPI - Water	N
Herbicides/defoliants	779.00	DPI - Water	N
Iron	1.59	DPI - Water	N
Lead	38.94	DPI - Water	N
Lithium	7.79	DPI - Water	N
Manganese	7.79	DPI - Water	N
Mercaptans	77.89	DPI - Water	N
Mercury	2,596.00	DPI - Water	N
Methylene blue active substances (MBAS)	0.78	DPI - Water	N
Molybdenum	0.78	DPI - Water	N
Nickel	25.96	DPI - Water	N
Nitrogen* (Total Kjeldahl Nitrogen – Ammonia) as N	0.20	DPI - Water	N
Organoarsenic compounds	779.00	DPI - Water	N
Pesticides general (excludes organochlorines and organophosphates)	779.00	DPI - Water	N
Petroleum hydrocarbons (non-flammable)	2.60	DPI - Water	N
Phenolic compounds (non-chlorinated)	7.79	DPI - Water	N
Phosphorous* (Total P)	1.59	DPI - Water	N
Polynuclear aromatic hydrocarbons	15.86	DPI - Water	N
Selenium	54.81	DPI - Water	N
Silver	1.44	DPI - Water	N
Sulphate* (SO4)	0.16	DPI - Water	N
Sulphide	1.59	DPI - Water	N
Sulphite	1.73	DPI - Water	N
Suspended Solids* (SS)	1.00	DPI - Water	N
Thiosulphate	0.28	DPI - Water	N
Tin	7.79	DPI - Water	N
Total dissolved solids* (TDS)	0.06	DPI - Water	N
Uranium	7.79	DPI - Water	N
Zinc	15.86	DPI - Water	N

	2020/2021 Fees & Charges	Charging Authority	Inc GST (Y or N)
WATER			
Tapping Fees			
20 mm Bore Water Service - Warren	512.00	Council	N
20 mm River Water Service - Warren	512.00	Council	N
Dual Service - Warren	778.00	Council	N
Tapping Fee - Collie	644.00	Council	N
Tapping Fee - Nevertire	548.00	Council	N
Fire Service	1,235.00	Council	N
Disconnection/Reconnection Fee	91.00	Council	N
Meter Readings	40.00	Council	N
Meter Testing Fee	136.00	Council	N
Bore Water Standpipe			
Warren - per KL - Minimum \$30	6.10	Council	N
Nevertire - per KL - Minimum \$30	6.10	Council	N
Collie - per KL - Minimum \$30	6.10	Council	N
Drought Circumstances - EC Declared - per KI - Minimum \$30	3.10	Council	N
Bore Water for Commercial/Construction Use - per KI - Minimum \$30	11.00	Council	N
Water Sampling (per site) - Microbiological Analysis	136.00	Council	N
Water Sampling (per site) - Chemical Analysis	354.00	Council	N
River Water Standpipe			
Warren - per KL - Minimum \$20	3.10	Council	N
Drought Circumstances - EC Declared - per KI - Minimum \$20	1.33	Council	N
River Water for Commercial/Construction Use - per KI - Minimum \$30	11.00	Council	N
Sewer Connection - BY QUOTATION ONLY			