

2023/2024 Operational Plan & Estimates



Adopted: 22nd June 2023

Res No: 173.6.23

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

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TIMETABLE AND SUBMISSIONS

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

Thursday	27th April 2023	- Present the Draft 2023/2024 Operational Plan & Estimates to Council
Wednesday	3rd May 2023	- Advertise the Draft 2023/2024 Operational Plan & Estimates for public comment.
Thursday	1st June 2023	- Final day for public comment.
Thursday	22nd June 2023	- Adoption of 2023/2024 Operational Plan & Estimates by Council.

All residents and stakeholders are invited to submit feedback on or before 4.00 pm, Thursday 1st June 2023 and should be addressed to the General Manager.

Email: council@warren.nsw.gov.au

Post: PO Box 6, Warren NSW 2824

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

Copies of the Warren Shire Council Draft 2023/2024 Operational Plan & Estimates are available at the following locations:

Administration Centre – 115 Dubbo Street, Warren;

Warren Shire Library – 69 Dubbo Street, Warren; and

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

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

INTRODUCTION

The Integrated Planning and Reporting (IP & R) framework requires an Operational Plan for 2023/2024. This document is part of the following suite of documents and should not be read in isolation;

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

The Operational Plan outlines the major activities Council will undertake across the full range of Council’s operations for the 2023/2024 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 2023/2024 financial year. The Plan also shows how we will measure progress and identifies the sectional responsibility for completing the action.

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

THE OPERATIONAL PLAN

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

Integrating the plans

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

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



The Operational Plan has been developed to highlight who in Council does what activity and to identify the activities to be undertaken in the 2023/2024 financial year.

The Operational Plan is broken into Divisional/Departments and where possible to individual managers. Council works as a team from the Councillors to the General Manager and Divisional/Department Managers through to all other staff. We are outcome focused and try to ensure that our work improves the community we live in.

The Operational Plan is the link back to the Delivery Program and the Community Strategic Plan for reporting of our actions and outcomes. The Operational Plan is also linked to the Long Term Financial Plan with respect to the 2023/2024 financial year budgetary requirements.

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

ANNUAL BUDGET - CAPITAL WORKS 2023/2024

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 2023/2024 estimates have identified the following Capital Works to be undertaken;

- Administration – ICT Strategic Plan Program \$102,000;
- Warren Memorial Swimming Pool – Finalise Refurbishment - \$380,000;
- Warren Sporting & Cultural Complex – Gym Equipment Renewals - \$7,500;
- Urban Roads – Bitumen Resealing - \$55,000;
- Urban Roads – Gravel Resheeting - \$15,000;
- Rural Roads – Bitumen Resealing - \$600,258;
- Rural Roads – Gravel Resheeting - \$410,000;
- Regional Roads – Bitumen Resealing - \$200,000;
- Regional Road REPAIR Program RR202 Marthaguy Road Reconstruction - \$900,000; and
- Tiger Bay Stormwater Drainage - \$30,218.

Council has several works in progress from 2022/2023 that will be finalised or commenced in 2023/2024, which includes the following;

- Carter Oval Youth Sports Precinct Development - \$250,000 (estimated);
- Showground/Racecourse Redevelopment – \$390,000 (estimated);
- Warren Airport Upgrade - \$450,000 (estimated);
- Murray Darling Basin Economic Development Program – Improvement of Regional Structures Grant Village Enhancements for Warren, Nevertire and Collie - \$150,000 (estimated);
- Murray Darling Basin Economic Development Program Round 3, Monkeygar Creek Bird Viewing Platform and Parking Project - \$350,000, with further funds to be carried over;
- Animal Shelter Replacement - \$140,000, with \$60,000 to be carried over;
- Warren Shire Library - Doorways to an Open-Air Library - \$315,723;
- Nevertire-Bogan Road – Segments 04 to 10 – Reconstruction - \$3,496,725;
- RR7515 (Warren Road) Segments 28 to 32 – Rehabilitation - \$2,409,637 with further funds to be carried over;
- Plant Replacement 2022/2023 (Net Purchase Cost) - \$250,000 (estimated);
- Regional and Local Roads Repair Program including \$200,000 of bitumen reseals - \$2,215,175;
- RR7515 (Warren Road) Newe Park Bridge and Tenandra Bridge Replacement - \$5,010,000;
- March 2021 AGRN 960 Flood and Storm Damage Merrigal Road (Dragon Cowal) - \$325,000;
- Disaster Risk Reduction Fund Merrigal Road (Dragon Cowal Causeway) - \$275,000;
- March 2021 AGRN 960 Flood and Storm Damage Essential Public Asset Reconstruction Shire Roads - \$1,000,000;

- March 2021 AGRN 960 Flood and Storm Damage Essential Public Asset Reconstruction Regional Roads - \$500,000;
- September 2022 AGRN 1034 Flood and Storm Damage Essential Public Asset Reconstruction/ Immediate Reconstruction Work Shire and Regional Roads - \$4,000,000 (estimated);
- Reconnecting Regional NSW – Community Events Program - \$20,000 to be carried over;
- Stronger Country Communities Fund Round 5 Upgrading of Amenities, Change Rooms, Canteen and Club Room Facilities at the Warren War Memorial Swimming Pool - \$850,000 most to be carried over;
- Warren Town Levee Upgrading - \$7,050,000;
- NSW Severe Weather and Flood Grant for ARGN 1025 Macquarie Park Restoration \$112,500;
- Office of Sport – Female Friendly Community Sports Facilities and Lighting Upgrade Grant Program Victoria Park Precinct New Female Amenities - \$500,000;
- CCTV and Smoke Testing of Sewer Mains at Warren and Nevertire - \$200,000 to be carried over;
- Local Roads and Community Infrastructure Program – Phase 3 Extension - \$655,258;
- Local Roads and Community Infrastructure Program – Phase 4 - \$655,258;
- Warren Lawn Cemetery Improvements Stage 3 - \$68,000 to be carried over;
- Warren Sewerage Treatment Plant Project Finalisation - \$100,000;
- Sewerage Pump Station Hatch Covers \$99,750;
- Thornton Avenue Sewerage Pump Station Refurbishment \$275,000;
- Tiger Bay Sewerage Pump Station Lifting Gantry \$29,400;
- Water Valve Replacement Program \$43,420; and
- Gunningba Estate Stage 3 Investigation and Design \$30,000.

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 the Showground/Racecourse Complex, Carter Oval Youth Sports Precinct and walking trail improvement, Window on the Wetlands Centre Precinct Improvement, Macquarie Marshes, Tourism, Business Development Signage and Murals, Stormwater Quality Improvements, Shire, Regional and Remote Roads Improvement and Design of the Upgrading of the Bryan Egan Weir.

No new loans are proposed in the 2023/2024 Operational Plan & Estimates.

OPERATIONAL PLAN LEGISLATIVE REQUIREMENTS AND COMPLIANCE

Operational Plan	Identify projects, programs or activities that Council will undertake within the financial year towards addressing actions in the Delivery Program	The actions in this document include actions planned for the 2023/2024 financial year
	Allocate responsibilities for each project, program or activity and measures to determine effectiveness	The actions in this document include responsibilities and measurements
	Include the Statement of Revenue Policy	The actions in this document include responsibilities and measurements

	<p>Include provisions relating to the content of Council’s annual statement of Revenue Policy:</p> <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 	<p>The actions in this document include responsibilities and measurements</p>
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OPERATIONAL PLAN ACTIONS

The Operational Plan Actions are addressed under the following categories:

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

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

Responsible Officer/Department

GM	General Manager
DMFA	Divisional Manager Finance & Administration Services
DMES	Divisional Manager Engineering Services – (LEMO – Local Emergency Management Officer)
MHD	Manager Health & Development Services
IPM	Infrastructure Projects Manager
EDVM	Economic Development & Visitation Manager
EA	Executive Officer to the Mayor and General Manager
WHS/RC	Work Health & Safety/Risk Co-ordinator
TREAS	Treasurer
LIB	Librarian
RIM	Roads Infrastructure Manager
APM	Asset and Projects Manager
FRSPM	Flood Restoration and Special Projects Manager
TSM	Town Services Manager
SMT	Senior Management Team
MANEX	Management Executive

1. Social Operational Plan

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

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

Our Social Operational Plan:

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

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

Objective 1.1: Attract and retain community-focussed resources					
Strategy		Council delivery program actions	Responsible officer / department	Measures	Detailed actions
1.1.4	Ensure current and future housing needs for the community are met	Research the status of the local housing market including vacancy rates and current demand	MHD	Research completed	Conduct research
		Research industry and economic forecasts for Warren to gauge projected employment demand and related demand for housing	MHD	Research completed	Conduct research
		Summarise specific housing needs by category: <ul style="list-style-type: none"> ✓ short- to medium-term housing opportunities for seasonal workers, visitors and residents ✓ permanent housing opportunities for new residents 	MHD	Report prepared	Summarise findings outlining options for creating additional housing opportunities
		Review the land release timetable for Warren	GM, MHD	Audit of suitable land completed	Review land release timetable
		Amend our Local Environmental Plan (LEP) to enable new housing options to be created (including community housing)	GM, SMT, MHD	LEP amended	Review and amend our LEP
		Promote new housing opportunities to property developers and facilitate future investments	Mayor, GM, SMT	Promotions undertaken	Promote the opportunities to developers

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

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

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

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

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

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

2. Economic Operational Plan

Warren Shire has significant economic potential across many industry sectors.

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

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

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

Our Economic Operational Plan:

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

Objective 2.1: Facilitate the diversification of industries within the Shire

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

Objective 2.2: Proactively support the development of tourism as a key industry for the Shire

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

Objective 2.2: Proactively support the development of tourism as a key industry for the Shire

	Strategy	Council delivery program actions	Responsible officer / department	Measures	Detailed actions
2.2.3	Develop and deliver a customer service framework for all businesses in our Shire	<p>Research best practice customer service approaches</p> <p>Host a customer service workshop with local businesses to consider best practice customer service approaches</p> <p>Facilitate agreement on a customer service framework for all businesses in the Shire</p>	<p>GM, SMT, MANEX, EDVM</p> <p>GM, SMT, MANEX, EDVM</p> <p>GM, SMT, MANEX, EDVM</p>	<p>Research completed</p> <p>Workshop conducted</p> <p>Framework agreed</p>	<p>Conduct research on best practice customer service</p> <p>Host a customer service workshop</p> <p>Facilitate a customer service framework for all businesses</p>

Objective 2.3: Support the growth and revitalisation of existing and new local businesses

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

Objective 2.3: Support the growth and revitalisation of existing and new local businesses

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

3. Infrastructure Operational Plan

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

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

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

Our Infrastructure Operational Plan:

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

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

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

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

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

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

4. Environmental Operational Plan

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

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

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

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

Our Environmental Operational Plan:

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

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

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

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

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

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

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

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

5. Governance Operational Plan

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

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

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

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

Our governance operational plan:

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

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

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

Objective 5.2: Maintain a financially sustainable Council that provides cost effective services

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

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

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

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

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

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

STATEMENT OF RATES

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

Rate Type	Category	Sub Category	Ad Valorem Cents in \$	Minimum Rate	Min Rate % of Total Rate	Rate Yield \$	No. of Assess.
Ordinary	Residential	Warren	7.09517	570.00	33.02%	536,220.21	741
Ordinary	Residential	Nevertire	0	236.00	100%	16,284.00	69
Ordinary	Residential	Collie	1.7518	236.00	89.95%	17,534.01	72
Ordinary	Residential	Rural	0.509375	307.00	5.65%	157,458.03	185
Ordinary	Farmland		0.294324	307.00	0.42%	4,485,516.83	725
Ordinary	Business		7.09517	570.00	0.53%	213,073.32	82
Ordinary	Business	Other (Warren)	0.52125	307.00	34.00%	14,446.20	29
Ordinary	Business	Nevertire	1.5812	307.00	15.54%	7,897.75	12
Ordinary	Business	Airport Area	0.49891	307.00	52.89%	11,606.05	29
					Total	5,460,036.40	1,944

The above calculations are based on a 3.7% increase in the general rates, this equates to an approximate increase of \$193,790.00 on the actual 2022/2023 rates levied.

The annual December 2022 CPI was 7.8%. Accordingly, water and sewer charges have been increased by 7.0%. Other fees and charges have been increased by at least 7.0% up to 7.8%.

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 4.026961 cents on a rateable value of \$7,766,300 with an estimated yield of \$349,830.21. A minimum rate of \$570.00 will apply with an estimated yield of \$186,390.00.

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

All residential properties within the Nevertire Centre of Population will be subject to the minimum rate of \$236.00 will apply with an estimated yield of \$16,284.00.

*** 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 1.7518 cents on a rateable value of \$88,200 with an estimated yield of \$1,722.01. A minimum rate of \$236.00 will apply with an estimated yield of \$15,812.00.

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

All properties satisfying the rural residential definition will be subject to this rate. Most of such properties are situated on the fringe of Warren. It is proposed to levy an ad-valorem amount

(amount in the dollar) of 0.509375 cents on a rateable value of \$20,522,500 with an estimated yield of \$147,787.53. A minimum rate of \$307.00 will apply with an estimated yield of \$9,670.00.

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 0.294324 cents on a rateable value of \$1,245,241,200 with an estimated yield of \$4,466,175.83. A minimum rate of \$307.00 will apply with an estimated yield of \$19,341.00.

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 cents on a rateable value of \$2,428,450 with an estimated yield of \$209,425.32. A minimum of \$570.00 will apply with an estimated yield of \$3,648.00.

*** 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 0.52125 cents on a rateable value of \$1,480,700 with an estimated yield of \$9,534.20. A minimum rate of \$307.00 will apply with an estimated yield of \$4,912.00.

*** 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 1.5812 cents on a rateable value of \$416,500 with an estimated yield of \$6,362.75. A minimum rate of \$307.00 will apply with an estimated yield of \$1,535.00.

*** 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 0.49891 cents on a rateable value of \$821,400 with an estimated yield of \$5,466.00. A minimum rate of \$307.00 will apply with an estimated yield of \$6,140.00.

Mining

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

Interest on Rates

Interest to be charged on overdue rates is regulated by the Office of Local Government. It is proposed to apply the maximum rate determined under this regulation of 9%. Interest will be calculated on a simple daily basis.

Annual Water Charges

Warren Water Availability Charge

Council proposes to levy a water supply charge under Section 501 of the Local Government Act, 1993 on each parcel of land within the Warren Water Supply Area for which the services are available. The purpose of the charge is to finance the provision and maintenance of an effective water supply scheme for all properties within the Warren water supply area. It is proposed to levy an availability charge of \$535.00 with an estimated yield of \$484,873.00.

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 \$709.00 per assessment with an estimated yield of \$42,540.00. Any assessment in respect of land not built upon and not supplied with water, the charge shall be \$283.00 with an estimated yield of \$6,792.00.

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 \$542.00 per assessment with an estimated yield of \$13,008.00. Any assessment in respect of land not built upon and not supplied with water the charge shall be \$283.00 with an estimated yield of \$11,886.00.

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 \$178.00 per assessment with an estimated yield of \$1,599.00.

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	-	\$535.00
Nevertire	-	\$709.00
Collie	-	\$542.00

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 \$669.00 with an estimated yield of \$552,858.00.

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 \$700.00 per assessment with an estimated yield of \$26,928.00. Any assessment in respect of land not built upon and not connected to Council's sewerage will be charged the amount of \$268.00 with an estimated yield of \$5,092.00.

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 - \$335.00

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	-	\$614.00
Nevertire	-	\$614.00

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	\$ 56.00 pa
*	Domestic Waste Charge	\$334.00 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	\$334.00 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	\$120.00 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	\$56.00 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 2023/2024 will be:

Warren Bore Water Supply	-	0 – 450 kl	-	\$1.49/kilolitre
	-	over 450 kl	-	\$2.26/kilolitre
Warren River Water Supply	-	0 – 450 kl	-	\$0.54/kilolitre
	-	over 450 kl	-	\$0.95/kilolitre
Nevertire Bore Water Supply	-	0 – 450 kl	-	\$0.86/kilolitre
	-	over 450 kl	-	\$1.25/kilolitre
Collie Bore Water Supply	-	0 - 450 kl	-	\$1.77/kilolitre
	-	over 450 kl	-	\$2.71/kilolitre
Warren Airport Bore Water Supply	-	0 – 450 kl	-	\$1.49/kilolitre
	-	over 450 kl	-	\$2.26/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 2023/2024 will be \$2.26/kilolitre.

Trade Waste Charges - Non-Residential Properties

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

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

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

All charges are listed in the 2023/2024 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 "2023/2024 Fees and Charges" to be included in the estimates document.

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

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

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

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

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

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

Council Donations

Council has allocated \$17,000.00 in the 2023/2024 estimates for donations to various community, charitable, sporting & service organisations, following are a list of organisations that Council gives donations to each year:

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

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

Grants

Council will continue to actively pursue grant funding during the year with any co-contribution required to be funded from the Infrastructure Improvement/Replacement Reserve where possible/available.

Pricing for Goods & Services

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

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

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

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

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

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

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

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

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

Goods and Services Tax

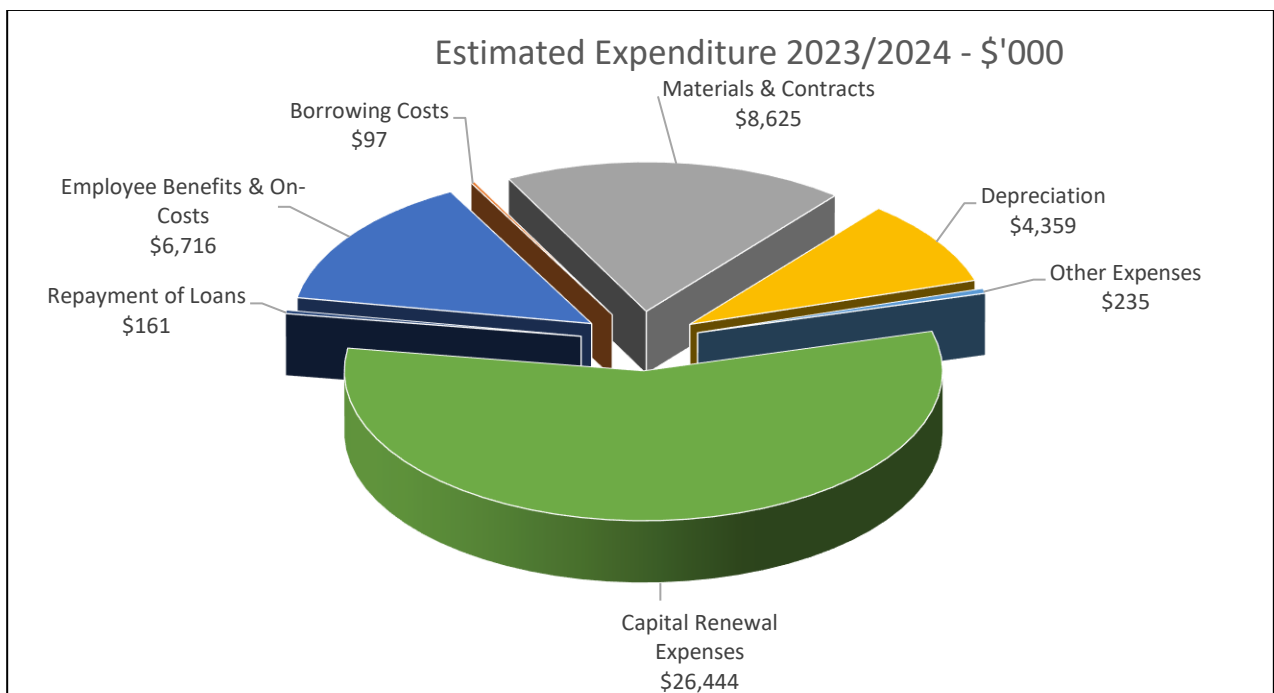
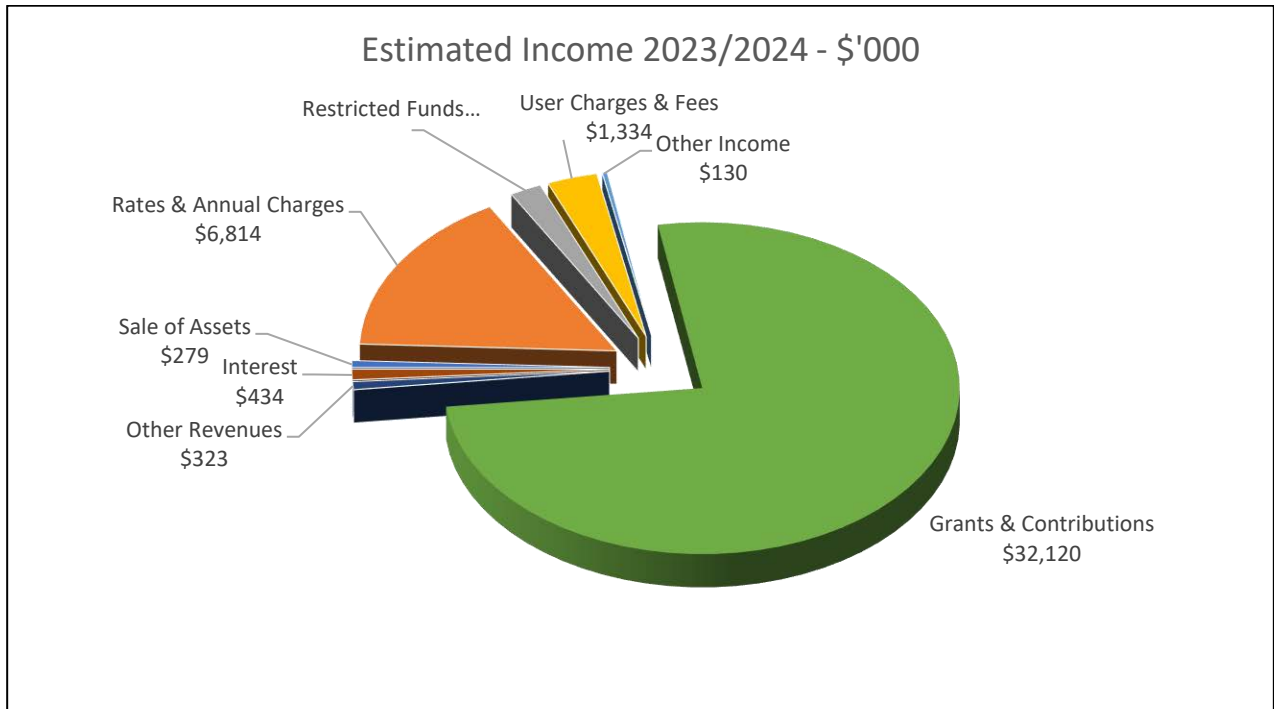
Council is required to charge GST on the provision of goods and services unless specifically exempt under section 81-5 of *A New Tax System (Goods and Services Tax) Act 1999*.

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

It is expected that the Federal Government will make changes to this section 81 list over time. Accordingly, Council will adjust its fees and charges from time to time by the GST effect of any future determinations made by the government.

WARREN SHIRE COUNCIL SUMMARY BY FUND 2023/2024

Fund	Estimated Income			Estimated Expenditure			Result (Surplus)/ Deficit	Less Depreciation	Result Before Depreciation (Surplus)/ Deficit
	Operations	Capital	Total	Operations	Capital	Total			
General Fund	(39,866,959)	(278,500)	(40,145,459)	18,175,560	25,753,555	43,929,115	3,783,656	3,783,656	0
Water Fund	(1,006,810)	0	(1,006,810)	1,062,979	248,718	1,311,697	304,887	307,209	(2,323)
Sewer Fund	(665,312)	0	(665,312)	793,507	602,762	1,396,269	730,957	267,873	463,084
TOTAL	(41,539,081)	(278,500)	(41,817,581)	20,032,046	26,605,035	46,637,081	4,819,500	4,358,738	460,762





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

Adopted:
22nd June 2023

Res No: 173.6.23

Warren Shire Council
Estimated Income Statement
for the Financial Year Ended 30th June 2024

	2022/2023 Actuals '000's	2022/2023 Original Estimate '000's	2022/2023 Amended Estimate '000's	2023/2024 Estimate '000's	2024/2025 Estimate '000's	2025/2026 Estimate '000's	2026/2027 Estimate '000's	2027/2028 Estimate '000's
Income from Continuing Operations								
Rates & Annual Charges	(6,354)	(6,528)	(6,146)	(6,814)	(7,071)	(7,337)	(7,613)	(7,900)
User Charges & Fees	(644)	(1,032)	(960)	(1,334)	(1,187)	(1,241)	(1,300)	(1,361)
Other Revenues	(412)	(265)	(392)	(323)	(338)	(354)	(370)	(387)
Grants & Contributions provided for Operating Purposes	(14,253)	(14,535)	(18,301)	(32,120)	(9,858)	(7,676)	(7,984)	(8,307)
Grants & Contributions provided for Capital Purposes	(294)	0	0	0	0	0	0	0
Interest & Investment Revenue	(51)	(41)	(189)	(434)	(454)	(474)	(495)	(518)
Other Income	(130)	(128)	(128)	(130)	(133)	(136)	(143)	(147)
Total Income from Continuing Operations	(22,138)	(22,529)	(26,115)	(41,155)	(19,041)	(17,218)	(17,905)	(18,620)
Expenses from Continuing Operations								
Employee Benefits & On-Costs	6,505	6,567	6,252	6,716	6,774	6,883	6,895	7,108
Materials & Services	5,084	6,566	5,901	8,625	6,241	6,157	6,696	7,057
Borrowing Costs	103	99	19	97	96	95	93	91
Depreciation & Amortisation	3,933	4,216	4,201	4,359	4,402	4,446	4,491	4,536
Other Expenses	293	179	220	235	247	259	272	286
Nett Loss on Disposal of Assets	100	0	0	0	0	0	0	0
Total Expenses from Continuing Operations	16,018	17,627	16,593	20,032	17,760	17,840	18,447	19,078
Net Operating Result for the Year (Surplus) /Deficit	(6,120)	(4,902)	(9,523)	(21,123)	(1,281)	622	542	458
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	(5,826)	(4,902)	(9,523)	(21,123)	(1,281)	622	542	458

WARREN SHIRE COUNCIL 2023/2024 ESTIMATES

Council Functions	2022/2023 Original Estimate	2022/2023 Amended Estimate	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate	2022/2023 Original Estimate	2022/2023 Amended Estimate	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
	INCOME							EXPENDITURE						
General Fund														
General Purpose Income	(8,605,098)	(8,965,033)	(9,540,026)	(9,933,193)	(10,343,061)	(10,770,363)	(11,215,864)	0	0	0	0	0	0	0
Governance	0	0	0	0	0	0	0	748,966	752,605	779,597	809,512	840,652	873,064	906,811
Administration	(255,745)	(279,245)	(272,308)	(285,923)	(300,218)	(315,229)	(330,991)	3,101,662	3,223,989	3,454,479	3,566,961	3,654,569	3,744,821	3,837,770
Public Order & Safety	(116,053)	(336,794)	(299,603)	(304,463)	(307,839)	(311,266)	(314,743)	419,875	642,784	665,662	686,627	708,516	731,373	755,245
Health	0	0	(700)	(735)	(772)	(811)	(852)	243,103	243,103	239,490	247,056	254,867	262,932	271,262
Environment	(387,145)	(1,541,242)	(5,495,015)	(2,359,741)	(424,217)	(439,208)	(454,730)	921,425	1,942,569	994,520	1,035,997	1,079,419	1,124,883	1,172,490
Community Services & Education	(94,889)	(94,889)	(87,635)	(92,017)	(96,618)	(101,449)	(106,522)	109,994	109,994	91,182	95,742	100,529	105,556	110,834
Housing & Comm. Amenities	(151,291)	(151,291)	(222,689)	(174,170)	(177,683)	(185,918)	(189,688)	292,992	290,393	281,696	291,791	301,315	311,254	321,626
Recreation & Culture	(589,443)	(2,818,436)	(1,645,154)	(308,531)	(322,532)	(337,185)	(352,519)	2,062,148	2,157,231	2,199,240	2,248,167	2,333,845	2,423,367	2,516,913
Mining, Manufacturing & Const.	(5,386)	(6,541)	(14,000)	(14,700)	(15,435)	(16,207)	(17,017)	10,840	10,840	8,389	8,804	9,240	9,697	10,177
Transport & Communication	(10,008,274)	(13,891,554)	(21,770,618)	(3,826,170)	(3,403,210)	(3,510,255)	(3,622,556)	6,998,104	7,837,214	8,672,180	6,035,318	5,725,935	5,925,159	6,133,417
Economic Services	(229,065)	(2,499,088)	(135,673)	(142,357)	(149,375)	(156,745)	(164,482)	838,425	1,415,615	789,125	819,660	851,500	884,702	919,331
Transfer (From)/To Restricted Funds	(100,750)	(1,488,732)	(383,538)	(25,000)	0	0	0	0	0	0	0	0	0	0
General Fund Operating Totals	(20,543,139)	(32,072,845)	(39,866,959)	(17,467,000)	(15,540,960)	(16,144,636)	(16,769,964)	15,747,534	18,626,337	18,175,560	15,845,635	15,860,387	16,396,808	16,955,876
Water Fund														
Water Supplies	(1,331,488)	(1,605,352)	(1,006,810)	(899,643)	(944,618)	(991,837)	(1,041,417)	1,077,991	1,090,432	1,062,979	1,101,622	1,142,087	1,184,466	1,228,815
New Loan Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer (From)/To Restricted Funds	(4,291)	(92,100)	2,322	33,527	35,197	36,916	38,485	0	0	0	0	0	0	0
Water Fund Operating Totals	(1,335,779)	(1,697,452)	(1,004,488)	(866,116)	(909,421)	(954,921)	(1,002,932)	1,077,991	1,090,432	1,062,979	1,101,622	1,142,087	1,184,466	1,228,815
Sewerage Fund														
Sewerage Services	(754,859)	(779,433)	(665,312)	(698,378)	(733,061)	(769,472)	(807,692)	800,674	721,802	793,507	813,118	838,620	865,278	893,144
New Loan Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer (From)/To Restricted Funds	(10,381)	(505,723)	(463,084)	57,200	69,087	81,573	94,687	0	0	0	0	0	0	0
Sewerage Fund Operating Totals	(765,240)	(1,285,156)	(1,128,396)	(641,178)	(663,974)	(687,899)	(713,005)	800,674	721,802	793,507	813,118	838,620	865,278	893,144
All Funds Operating Totals	(22,644,158)	(35,055,453)	(41,999,843)	(18,974,294)	(17,114,355)	(17,787,456)	(18,485,901)	17,626,199	20,438,571	20,032,046	17,760,375	17,841,094	18,446,552	19,077,835
Capital														
General Fund	(363,000)	(363,000)	(278,500)	(286,975)	(301,324)	(316,391)	(332,211)	8,797,545	17,500,657	25,753,555	5,729,879	3,841,695	3,962,664	4,083,781
Water Supply Fund	0	0	0	0	0	0	0	549,776	911,188	248,718	74,775	80,718	86,973	93,800
Sewerage Services Fund	0	0	0	0	0	0	0	249,253	769,169	602,762	98,612	98,612	98,612	98,612
Total Capital	(363,000)	(363,000)	(278,500)	(286,975)	(301,324)	(316,391)	(332,211)	9,596,574	19,181,014	26,605,035	5,903,266	4,021,025	4,148,249	4,276,193
Total Operating & Capital	(23,007,158)	(35,418,453)	(42,278,343)	(19,261,269)	(17,415,679)	(18,103,847)	(18,818,112)	27,222,773	39,619,585	46,637,081	23,663,641	21,862,119	22,594,801	23,354,028
Estimated Budget Results														
(Surplus)/Deficit	4,215,615	4,201,132	4,358,738	4,402,372	4,446,440	4,490,954	4,535,916							
Add Depreciation Included in Above	4,215,615	4,201,132	4,358,738	4,402,372	4,446,440	4,490,954	4,535,916							
Estimated (Surplus)/Deficit before Dep'n	0	0	0	0	0	0	0							

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
1 - General Fund							
0100-0001 - GENERAL PURPOSE INCOME							
0100-0004 - FARMLAND - RATES LEVIED							
0100-1000-0001 - Farmland Rates	(4,321,709)	(4,324,750)	(4,484,766)	(4,641,733)	(4,804,194)	(4,972,341)	(5,146,373)
0100-0004 - FARMLAND - RATES LEVIED Total	(4,321,709)	(4,324,750)	(4,484,766)	(4,641,733)	(4,804,194)	(4,972,341)	(5,146,373)
0101-0004 - RESIDENTIAL - RATES LEVIED							
0101-1000-0001 - Residential Rates - Warren	(515,951)	(517,088)	(536,220)	(554,988)	(574,413)	(594,517)	(615,325)
0101-1000-0002 - Residential Rates - Nevertire	(15,696)	(15,696)	(16,277)	(16,847)	(17,437)	(18,047)	(18,679)
0101-1000-0003 - Residential Rates - Collie	(16,908)	(16,908)	(17,534)	(18,148)	(18,783)	(19,440)	(20,120)
0101-1000-0004 - Residential Rates - Rural	(152,200)	(151,841)	(157,459)	(162,970)	(168,674)	(174,578)	(180,688)
0101-0004 - RESIDENTIAL - RATES LEVIED Total	(700,755)	(701,533)	(727,490)	(752,953)	(779,307)	(806,582)	(834,812)
0102-0004 - BUSINESS - RATES LEVIED							
0102-1000-0001 - Business Rates - Warren	(208,894)	(205,471)	(213,073)	(220,531)	(228,250)	(236,239)	(244,507)
0102-1000-0002 - Business Rates - Other Warren	(13,931)	(13,931)	(14,446)	(14,952)	(15,475)	(16,017)	(16,578)
0102-1000-0003 - Business Rates - Nevertire	(7,618)	(7,618)	(7,900)	(8,177)	(8,463)	(8,759)	(9,066)
0102-1000-0004 - Business Rates - Aerodrome	(11,193)	(11,193)	(11,607)	(12,013)	(12,433)	(12,868)	(13,318)
0102-0004 - BUSINESS - RATES LEVIED Total	(241,636)	(238,213)	(247,026)	(255,673)	(264,621)	(273,883)	(283,469)
0120-0003 - GENERAL RATES ABANDONED							
0120-1001-0001 - Pensioner Rates Abandoned - General	36,101	36,101	37,437	38,747	40,103	41,507	42,960
0120-0003 - GENERAL RATES ABANDONED Total	36,101	36,101	37,437	38,747	40,103	41,507	42,960
0140-0002 - INTEREST ON OVERDUE GENERAL RATES							
0140-1150-0001 - Extra Charges - Interest	(9,870)	(9,870)	(13,372)	(13,840)	(14,324)	(14,825)	(15,344)
0140-0002 - INTEREST ON OVERDUE GENERAL RATES Total	(9,870)	(9,870)	(13,372)	(13,840)	(14,324)	(14,825)	(15,344)
0150-0002 - INTEREST ON INVESTMENTS							
0150-1150-0001 - Interest on Investments - Banks	(15,000)	(130,000)	(400,000)	(418,000)	(436,810)	(456,466)	(477,007)
0150-0002 - INTEREST ON INVESTMENTS Total	(15,000)	(130,000)	(400,000)	(418,000)	(436,810)	(456,466)	(477,007)
0170-0002 - GRANTS & SUBSIDIES							
0170-1400-0000 - Financial Assistance Grant	(800,000)	(1,044,539)	(1,075,875)	(1,129,669)	(1,186,152)	(1,245,460)	(1,307,733)
0170-1405-0000 - Financial Assistance Grant -Pre-paid	(2,532,373)	(2,532,373)	(2,608,344)	(2,738,761)	(2,875,699)	(3,019,484)	(3,170,458)
0170-1420-0000 - Pensioner Rates Subsidy Grant	(19,856)	(19,856)	(20,590)	(21,311)	(22,057)	(22,829)	(23,628)
0170-0002 - GRANTS & SUBSIDIES Total	(3,352,229)	(3,596,768)	(3,704,809)	(3,889,741)	(4,083,908)	(4,287,773)	(4,501,819)
0100-0001 - GENERAL PURPOSE INCOME Total	(8,605,098)	(8,965,033)	(9,540,026)	(9,933,193)	(10,343,061)	(10,770,363)	(11,215,864)

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
0250-0001 - GOVERNANCE							
0250-0003 - GOVERNANCE - EMPLOYEE EXPENSES							
0250-2000-0000 - Governance - Salary & On Costs	438,000	438,000	453,330	466,930	480,938	495,366	510,227
0250-2010-0000 - Governance - Travelling	9,245	9,245	9,892	10,387	10,906	11,451	12,024
0250-0003 - GOVERNANCE - EMPLOYEE EXPENSES Total	447,245	447,245	463,222	477,317	491,844	506,817	522,251
0251-0003 - GOVERNANCE - OTHER EXPENSES							
0251-2060-0000 - Training - Governance	5,438	5,438	5,819	6,110	6,416	6,737	7,074
0251-2495-0000 - EA Discretionary Expenses - Govern	3,263	3,263	3,491	3,666	3,849	4,041	4,243
0251-0003 - GOVERNANCE - OTHER EXPENSES Total	8,701	8,701	9,310	9,776	10,265	10,778	11,317
0270-0003 - MAYOR & COUNCILLORS EXPENSES							
0270-2445-0000 - Mayoral Allowance	27,866	27,866	28,897	30,342	31,859	33,452	35,125
0270-2450-0000 - Councillors Allowances	122,598	122,598	127,134	133,491	140,166	147,174	154,533
0270-2455-0000 - Councillors Travelling & Subsistence	6,854	6,854	7,334	7,701	8,086	8,490	8,915
0270-2456-0000 - Councillors Training Expenses	24,000	24,000	24,888	26,132	27,439	28,811	30,252
0270-2457-0000 - Councillors - IPad & Data Expenses	3,948	3,948	4,224	4,435	4,657	4,890	5,135
0270-2470-0000 - Code of Meeting Practice Compliance	5,417	5,417	7,296	7,661	8,044	8,446	8,868
0270-2475-0000 - Election Expenditure	9,000	9,000	9,630	10,112	10,618	11,149	11,706
0270-0003 - MAYOR & COUNCILLORS EXPENSES Total	199,683	199,683	209,403	219,874	230,869	242,412	254,534
0271-0003 - DELEGATES & MEMBERSHIP EXPENSES							
0271-2455-0000 - Delegates Expenses	22,252	22,252	23,810	25,001	26,251	27,564	28,942
0271-2457-0000 - Orana JO Expenses	12,733	12,733	7,500	7,875	8,269	8,682	9,116
0271-2460-0000 - Section 356 (Donations) Expenses	15,296	15,296	17,000	17,850	18,743	19,680	20,664
0271-2470-0000 - Councillors & Staff Functions	6,526	6,526	6,983	7,332	7,699	8,084	8,488
0271-2485-0000 - Members Accident Insurance	3,703	3,337	3,962	4,160	4,368	4,586	4,815
0271-2495-0000 - Mayor & Councillors Discretionary Ex	3,184	3,184	3,407	3,577	3,756	3,944	4,141
0271-2520-0000 - Memberships & Subscriptions	29,643	33,648	35,000	36,750	38,588	40,517	42,543
0271-0003 - DELEGATES & MEMBERSHIP EXPENSES Total	93,337	96,976	97,662	102,545	107,674	113,057	118,709
0250-0001 - GOVERNANCE Total	748,966	752,605	779,597	809,512	840,652	873,064	906,811

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
0300-0001 - ADMINISTRATION							
0300-0003 - CORPORATE SUPPORT - INCOME							
0300-1060-0001 - Certificates - Section 603	(6,032)	(6,032)	(6,454)	(6,777)	(7,116)	(7,472)	(7,846)
0300-1110-0001 - Photocopy Charges	(147)	(147)	(157)	(165)	(173)	(182)	(191)
0300-1210-0000 - Services NSW Agency	(87,503)	(87,503)	(93,628)	(98,309)	(103,224)	(108,385)	(113,804)
0300-1250-0001 - Sundry Sales & Services	(94)	(94)	(101)	(106)	(111)	(117)	(123)
0300-1260-0004 - Statecover WC Performance Rebate	(4,308)	(4,308)	(4,610)	(4,841)	(5,083)	(5,337)	(5,604)
0300-1260-0008 - Statewide - Risk Manage Incentive	(6,463)	(6,463)	(6,915)	(7,261)	(7,624)	(8,005)	(8,405)
0300-1260-0009 - Regional Procurement - Rebate on Pur	(4,480)	(4,480)	(4,794)	(5,034)	(5,286)	(5,550)	(5,828)
0300-1260-0015 - Other Sundry Revenue - Corporate	(269)	(269)	(288)	(302)	(317)	(333)	(350)
0300-0003 - CORPORATE SUPPORT - INCOME Total	(109,296)	(109,296)	(116,947)	(122,795)	(128,934)	(135,381)	(142,151)
0301-0003 - COUNCIL BUILDING EXPENSES							
0301-2000-0000 - Council Chambers - Cleaning	46,818	46,818	48,457	49,911	51,408	52,950	54,539
0301-2480-0000 - Council Chambers - Electricity	19,079	19,079	13,270	13,403	13,537	13,672	13,809
0301-2510-0000 - Council Chambers - Building M&R	9,245	14,245	9,892	10,387	10,906	11,451	12,024
0301-2999-0000 - Council Chambers - Rates & Charges	6,977	6,977	7,256	7,510	7,773	8,045	8,327
0302-2200-0000 - Furniture & Equipment - M&R	1,088	2,588	1,164	1,222	1,283	1,347	1,414
0303-2200-0000 - Council Chambers - Sundry Expenses	10,333	10,333	11,056	11,609	12,189	12,798	13,438
0301-0003 - COUNCIL BUILDING EXPENSES Total	93,540	100,040	91,095	94,042	97,096	100,263	103,551
0305-0003 - ADMINISTRATION - EMPLOYEE EXPENSES							
0305-2000-0000 - Administration Salaries & On-Costs	840,000	840,000	739,400	761,582	784,429	807,962	832,201
0305-2010-0000 - Administration - Travelling	9,245	9,245	9,892	10,387	10,906	11,451	12,024
0305-2090-0000 - Administration - Staff Uniforms	1,633	1,633	1,747	1,834	1,926	2,022	2,123
0305-2998-0000 - Staff Housing Subsidy - Admin	6,500	6,500	7,800	8,190	8,600	9,030	9,482
0305-0003 - ADMINISTRATION - EMPLOYEE EXPENSES Total	857,378	857,378	758,839	781,993	805,861	830,465	855,830
0310-0003 - OFFICE, COMPUTER & COMMUNICATION EXP							
0310-2200-0000 - Office Equipment M&R - Admin	1,088	1,088	1,164	1,222	1,283	1,347	1,414
0310-2201-0000 - Computer Software & Equipment Exp	52,520	52,520	56,196	59,006	61,956	65,054	68,307
0310-2400-0000 - Advertising - Administration	21,753	31,753	23,276	24,440	25,662	26,945	28,292
0310-2500-0000 - Postage - Administration	9,245	9,245	9,892	10,387	10,906	11,451	12,024
0310-2505-0000 - Printing & Stationery - Admin	25,016	25,016	26,767	28,105	29,510	30,986	32,535
0310-2530-0005 - Telephone Rents & Charges	66,505	66,505	71,160	74,718	78,454	82,377	86,496
0310-2530-0010 - Internet & Website Expenses	4,243	4,243	4,540	4,767	5,005	5,255	5,518
0310-0003 - OFFICE, COMPUTER & COMMUNICATION EXP Total	180,370	190,370	192,995	202,645	212,776	223,415	234,586

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
0315-0003 - ADMINISTRATION EXPENSES							
0315-2280-0000 - Legal Fees	5,438	5,438	5,819	6,110	6,416	6,737	7,074
0315-2415-0001 - Bank Charges	8,372	8,372	8,958	9,406	9,876	10,370	10,889
0315-2415-0010 - EFTPOS & BPay Transaction Charges	4,955	4,955	5,302	5,567	5,845	6,137	6,444
0315-2520-0000 - Subscriptions & Memberships Expenses	27,129	27,129	29,028	30,479	32,003	33,603	35,283
0315-2535-0000 - Valuation Fees	16,758	16,758	17,931	18,828	19,769	20,757	21,795
0315-0003 - ADMINISTRATION EXPENSES Total	62,652	62,652	67,038	70,390	73,909	77,604	81,485
0317-0003 - INTERNAL & EXTERNAL AUDIT EXPENSES							
0317-2260-0005 - Audit Fee - External	56,000	56,000	59,920	62,916	66,062	69,365	72,833
0317-2260-0010 - Audit Fee - Internal	30,000	30,000	32,100	33,705	35,390	37,160	39,018
0317-0003 - INTERNAL & EXTERNAL AUDIT EXPENSES Total	86,000	86,000	92,020	96,621	101,452	106,525	111,851
0319-0003 - INTEREST EXPENSES							
0319-2100-0005 - Interest on Loans Expenses	18,553	18,553	17,774	16,974	16,154	15,312	14,410
0319-0003 - INTEREST EXPENSES Total	18,553	18,553	17,774	16,974	16,154	15,312	14,410
0320-0003 - OTHER SUNDRY EXPENSES							
0320-2200-0000 - Australia Day Celebrations	1,850	1,850	1,980	2,079	2,183	2,292	2,407
0320-2540-0001 - Other Sundry Admin Expenses	5,809	5,809	6,216	6,527	6,853	7,196	7,556
0320-2560-0000 - Cash Receipts Rounding	618	618	661	694	729	765	803
0320-0003 - OTHER SUNDRY EXPENSES Total	8,277	8,277	8,857	9,300	9,765	10,253	10,766
0325-0003 - COUNCIL INSURANCES							
0325-2485-0001 - Public Liability Insurance	145,925	147,916	160,500	168,525	176,951	185,799	195,089
0325-2485-0005 - Property Insurance	155,000	148,013	160,500	168,525	176,951	185,799	195,089
0325-2485-0010 - Crime Insurance	4,011	4,125	4,414	4,635	4,867	5,110	5,366
0325-2485-0015 - Councillors & Officers Insurance	23,362	24,950	26,697	28,032	29,434	30,906	32,451
0325-0003 - COUNCIL INSURANCES Total	328,298	325,004	352,111	369,717	388,203	407,614	427,995
0330-0003 - ASSET MANAGEMENT EXPENSES							
0330-2525-0000 - Asset Management Expenses	52,733	52,733	112,636	62,056	65,159	68,417	71,838
0330-0003 - ASSET MANAGEMENT EXPENSES Total	52,733	52,733	112,636	62,056	65,159	68,417	71,838

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
0345-0003 - DEPRECIATION - CORPORATE SUPPORT							
0345-2300-0005 - Depreciation - Office Equipment	26,848	104,893	105,942	107,001	108,071	109,152	110,244
0345-2300-0010 - Depreciation - Furniture & Fittings	497	497	502	507	512	517	522
0345-2300-0030 - Depreciation - Buildings (Non-Spec)	12,845	12,845	12,973	13,103	13,234	13,366	13,500
0345-2300-0040 - Depreciation - Other Structures	169	169	171	173	175	177	179
0345-2300-0500 - Depreciation - Intangible Assets	24,166	24,166	0	0	0	0	0
0345-0003 - DEPRECIATION - CORPORATE SUPPORT Total	64,525	142,570	119,588	120,784	121,992	123,212	124,445
0350-0003 - ENGINEERING & WORKS - INCOME							
0350-1260-0001 - Sale Of Old Materials	(1,051)	(1,051)	(1,125)	(1,181)	(1,240)	(1,302)	(1,367)
0350-0003 - ENGINEERING & WORKS - INCOME Total	(1,051)	(24,551)	(1,125)	(1,181)	(1,240)	(1,302)	(1,367)
0351-0003 - ENGINEERING - EMPLOYEE EXPENSES							
0351-2000-0000 - Engineering Salaries & On-Costs	1,134,000	1,134,000	1,303,690	1,342,801	1,383,085	1,424,578	1,467,315
0351-2010-0000 - Travelling - Engineering	85,380	85,380	91,357	95,925	100,721	105,757	111,045
0351-2998-0000 - Staff Housing Subsidy - Engineering	6,500	6,500	7,800	8,190	8,600	9,030	9,482
0351-0003 - ENGINEERING - EMPLOYEE EXPENSES Total	1,225,880	1,225,880	1,402,847	1,446,916	1,492,406	1,539,365	1,587,842
0355-0003 - ENGINEERING - OFFICE EXPENSES							
0355-2490-0000 - Engineering Office Expenses	20,083	20,083	21,489	22,563	23,691	24,876	26,120
0355-0003 - ENGINEERING - OFFICE EXPENSES Total	20,083	20,083	21,489	22,563	23,691	24,876	26,120
0360-0003 - ENGINEERING - OTHER SUNDRY EXPENSES							
0360-2540-0000 - Engineering Other Sundry Expenses	10,611	18,111	11,354	11,922	12,518	13,144	13,801
0360-0003 - ENGINEERING - OTHER SUNDRY EXPENSES Total	10,611	18,111	11,354	11,922	12,518	13,144	13,801
0370-0003 - DEPOT EXPENSES							
0370-2200-0000 - Depot - General Expenses	45,450	57,450	58,025	60,926	63,972	67,171	70,530
0370-2480-0000 - Depot - Electricity	27,865	27,865	18,000	18,180	18,362	18,546	18,731
0370-2510-0000 - Depot - Building M&R	17,041	17,041	18,234	19,146	20,103	21,108	22,163
0370-2999-0000 - Depot - Rates & Charges	11,501	11,501	11,961	12,380	12,813	13,261	13,725
0370-0003 - DEPOT EXPENSES Total	101,857	113,857	106,220	110,632	115,250	120,086	125,149

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
0395-0003 - DEPRECIATION - ENGINEERING & WORKS							
0395-2300-0001 - Depreciation - Plant & Equipment	0	1,748	1,765	1,830	1,894	1,960	2,029
0395-2300-0005 - Depreciation - Office Equip - Engine	7,302	7,302	7,375	7,449	7,523	7,598	7,674
0395-2300-0010 - Depreciation - Furniture & Fittings	4,499	4,499	4,544	4,589	4,635	4,681	4,728
0395-2300-0030 - Depreciation - Buildings (Non-Spec)	1,616	1,616	1,632	1,648	1,664	1,681	1,698
0395-2300-0035 - Depreciation - Buildings (Spec)	38,973	38,973	39,363	39,757	40,155	40,557	40,963
0395-2300-0040 - Depreciation - Other Structures	6,109	6,109	6,170	6,232	6,294	6,357	6,421
0395-0003 - DEPRECIATION - ENGINEERING & WORKS Total	58,499	60,247	60,849	61,505	62,165	62,834	63,513
0400-0002 - COUNCIL ELE							
06 - Expenditure							
0400-2020-0001 - Annual Leave Entitlements	410,000	410,000	410,000	422,300	434,969	448,018	461,459
0400-2020-0002 - Long Service Leave Entitlements	155,000	155,000	155,000	159,650	164,440	169,373	174,454
0400-2850-0001 - Annual Leave On Cost Recovery	(410,000)	(410,000)	(410,000)	(422,300)	(434,969)	(448,018)	(461,459)
0400-2850-0002 - Long Service Leave On Cost Recovery	(155,000)	(155,000)	(155,000)	(159,650)	(164,440)	(169,373)	(174,454)
0400-0002 - COUNCIL ELE Total	0	0	0	0	0	0	0
0405-0002 - OTHER EMPLOYMENT OVERHEADS							
0405-1450-0001 - Motor Vehicle Private Use Deductions	(64,343)	(64,343)	(68,847)	(72,289)	(75,903)	(79,698)	(83,683)
0405-2000-0001 - Public Holidays	200,000	200,000	206,000	212,180	218,545	225,101	231,854
0405-2000-0002 - Sick Leave	200,000	200,000	206,000	212,180	218,545	225,101	231,854
0405-2000-0003 - Other Leave	15,000	15,000	15,000	15,450	15,914	16,391	16,883
0405-2000-0100 - Employee On-Call Allowances	15,000	15,000	15,000	15,450	15,914	16,391	16,883
0405-2030-0000 - Superannuation Contributions	585,000	585,000	605,475	623,639	642,348	661,618	681,467
0405-2040-0000 - Workers Compensation Insurance	242,000	242,000	283,310	291,809	300,563	309,580	318,867
0405-2050-0000 - Fringe Benefits Tax	20,000	20,000	20,000	21,000	22,050	23,153	24,311
0405-2060-0000 - Training Expenses	85,000	85,000	87,975	92,374	96,993	101,843	106,935
0405-2070-0000 - Safety & Protective Clothing	28,000	28,000	28,980	30,429	31,950	33,548	35,225
0405-2075-0000 - Evacuation Plans Preparation	6,900	6,900	0	0	0	0	0
0405-2090-0000 - Medical Reports & Tests	8,000	8,000	8,280	8,694	9,129	9,585	10,064
0405-2091-0000 - Other Employment Costs	35,866	35,866	38,377	40,296	42,311	44,427	46,648
0405-2485-0000 - Sick Leave - Insurance	1,250	1,250	1,250	1,313	1,379	1,448	1,520
0405-2850-0001 - On-Cost Recovery - Superannuation	(585,000)	(585,000)	(605,475)	(623,639)	(642,348)	(661,618)	(681,467)
0405-2850-0002 - On-Cost Recovery - Workers Comp	(242,000)	(242,000)	(283,310)	(291,809)	(300,563)	(309,580)	(318,867)
0405-2850-0003 - On-Cost Recovery - Public Holidays	(200,000)	(200,000)	(206,000)	(212,180)	(218,545)	(225,101)	(231,854)
0405-2850-0004 - On-Cost Recovery - All Other Items	(350,673)	(350,673)	(352,015)	(364,897)	(378,282)	(392,189)	(406,640)
0405-0002 - OTHER EMPLOYMENT OVERHEADS Total	0	0	0	0	0	0	0

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
0430-0003 - CONT FROM WATER & SEWERAGE FUNDS							
0430-2998-0001 - Administration Charged to Water Fund	(68,801)	(68,801)	(71,209)	(74,769)	(78,507)	(82,432)	(86,554)
0430-2998-0002 - Administration Charged to Sewer Fund	(70,614)	(70,614)	(73,085)	(76,739)	(80,576)	(84,605)	(88,835)
0430-2998-0003 - Engineering Charged to Water Fund	(62,133)	(62,133)	(64,308)	(67,523)	(70,899)	(74,444)	(78,166)
0430-2998-0004 - Engineering Charged to Sewer Fund	(63,756)	(63,756)	(65,987)	(69,286)	(72,750)	(76,388)	(80,207)
0430-0003 - CONT FROM WATER & SEWERAGE FUNDS Total	(265,304)	(265,304)	(274,589)	(288,317)	(302,732)	(317,869)	(333,762)
0431-0003 - ADMINISTRATION CHARGES EIPP & CBP							
0431-2200-0001 - E.I.P.P. - Admin Charges	(5,386)	(5,386)	(5,763)	(6,051)	(6,354)	(6,672)	(7,006)
0431-2200-0002 - Community Builders - Admin Charges	(10,696)	(10,696)	(11,445)	(12,017)	(12,618)	(13,249)	(13,911)
0431-0003 - ADMINISTRATION CHARGES EIPP & CBP Total	(16,082)	(16,082)	(17,208)	(18,068)	(18,972)	(19,921)	(20,917)
0470-0003 - PLANT & WORKSHOP INCOME							
0470-1200-0000 - Rent - HVIS Workshop (RMS)	(19,055)	(19,055)	(20,389)	(21,408)	(22,478)	(23,602)	(24,782)
0470-1220-0000 - Diesel Fuel Grant on Road Vehicles	(62,000)	(62,000)	(65,000)	(68,250)	(71,663)	(75,246)	(79,008)
0470-0003 - PLANT & WORKSHOP INCOME Total	(81,055)	(81,055)	(85,389)	(89,658)	(94,141)	(98,848)	(103,790)
0471-0003 - PLANT RUNNING EXPENSES - NETT COST							
0471-2199-0000 - Plant Hire Income	(2,429,977)	(2,429,977)	(2,997,749)	(3,062,636)	(3,215,768)	(3,376,556)	(3,545,384)
0471-2200-0000 - Plant Running Expenses	1,673,685	1,673,685	2,238,000	2,349,900	2,467,395	2,590,765	2,720,303
0471-2205-0000 - Other Multiple Plant Expenses Misc	2,653	2,653	2,839	2,981	3,130	3,287	3,451
0471-0003 - PLANT RUNNING EXPENSES - NETT COST Total	(753,639)	(753,639)	(756,910)	(709,755)	(745,243)	(782,504)	(821,630)
0472-0003 - WORKSHOP EXPENSES							
0472-2200-0000 - Workshop Expenses	53,055	62,883	79,000	82,950	87,098	91,453	96,026
0472-2510-0000 - Workshop - Building M&R	10,611	10,611	11,354	11,922	12,518	13,144	13,801
0472-2530-0000 - Workshop - Telephone	979	979	1,048	1,100	1,155	1,213	1,274
0472-0003 - WORKSHOP EXPENSES Total	64,645	74,473	91,402	95,972	100,771	105,810	111,101
0473-0003 - OTHER PLANT & WORKSHOP EXPENSES							
0473-2200-0000 - Communication Expenses	2,175	2,175	2,327	2,443	2,565	2,693	2,828
0474-2200-0000 - Electrical Testing & Tagging	4,457	4,457	4,769	5,007	5,257	5,520	5,796
0473-0003 - OTHER PLANT & WORKSHOP EXPENSES Total	6,632	6,632	7,096	7,450	7,822	8,213	8,624
0485-0003 - DEPRECIATION - COUNCIL PLANT							
0485-2300-0001 - Depreciation - Plant & Equipment	831,811	831,811	920,129	929,330	938,623	948,009	957,489
0485-0003 - DEPRECIATION - COUNCIL PLANT Total	831,811	831,811	920,129	929,330	938,623	948,009	957,489
0300-0001 - ADMINISTRATION Total	2,845,917	2,944,744	3,182,171	3,281,038	3,354,351	3,429,592	3,506,779

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
0500-0001 - PUBLIC ORDER & SAFETY							
0500-0003 - FIRE PROTECTION - INCOME							
0500-1270-0001 - Re-Imbursed M&R (Coonamble Shire)	(4,182)	(4,182)	(4,337)	(4,554)	(4,782)	(5,021)	(5,272)
0500-1450-0001 - Cont for Hazard Reduction 23/24	(110,000)	(285,088)	(291,100)	(294,011)	(296,951)	(299,921)	(302,920)
0500-0003 - FIRE PROTECTION - INCOME Total	(114,182)	(333,490)	(297,601)	(300,751)	(303,941)	(307,172)	(310,444)
0501-0003 - FIRE PROTECTION CONTRIBUTIONS							
0501-2430-0000 - Con`to NSW Fire & Rescue	24,050	26,792	27,783	29,172	30,631	32,163	33,771
0501-2435-0000 - Con`to NSW Rural Fire Service	135,242	176,163	182,681	191,815	201,406	211,476	222,050
0501-0003 - FIRE PROTECTION CONTRIBUTIONS Total	159,292	202,955	210,464	220,987	232,037	243,639	255,821
0502-0003 - FIRE PROTECTION EXPENSES							
0502-2200-0000 - Fire Control M&R	4,182	4,182	4,337	4,554	4,782	5,021	5,272
0502-2480-0000 - Electricity - Fire Brigade Sheds	2,143	2,143	2,164	2,186	2,208	2,230	2,252
0503-2200-0000 - Hazard Reduction Works	110,000	285,088	291,100	294,011	296,951	299,921	302,920
0508-2999-0000 - Bushfire Sheds - Rates & Charges	2,149	2,161	2,247	2,326	2,407	2,491	2,578
0502-0003 - FIRE PROTECTION EXPENSES Total	118,474	293,574	299,848	303,077	306,348	309,663	313,022
0509-0003 - DEPRECIATION - FIRE PROTECTION							
0509-2300-0035 - Depreciation - Buildings (Spec)	3,137	3,300	3,333	3,366	3,400	3,434	3,468
0509-0003 - DEPRECIATION - FIRE PROTECTION Total	3,137	3,300	3,333	3,366	3,400	3,434	3,468
0511-0003 - CONTRIBUTION TO SES							
0511-2435-0000 - Con`to State Emergency Service	4,051	7,272	7,541	7,918	8,314	8,730	9,167
0511-0003 - CONTRIBUTION TO SES Total	4,051	7,272	7,541	7,918	8,314	8,730	9,167
0512-0003 - EMERGENCY SERVICE BUILDING EXPENSES							
0512-2200-0000 - Emergency Centre - Building M&R	5,955	5,955	6,372	6,691	7,026	7,377	7,746
0512-2480-0000 - Emergency Centre - Electricity	4,593	4,593	4,639	4,685	4,732	4,779	4,827
0512-2999-0000 - Emergency Services - Rates & Charges	2,004	2,004	2,084	2,157	2,232	2,310	2,391
0512-0003 - EMERGENCY SERVICE BUILDING EXPENSES Total	12,552	12,552	13,095	13,533	13,990	14,466	14,964
0514-0003 - DEPRECIATION - EMERGENCY SERVICES							
0514-2300-0035 - Depreciation - Buildings (Spec)	4,055	4,159	4,201	4,243	4,285	4,328	4,371
0514-0003 - DEPRECIATION - EMERGENCY SERVICES Total	4,055	4,159	4,201	4,243	4,285	4,328	4,371

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
0515-0003 - ANIMAL CONTROL INCOME							
0515-1080-0001 - Commission Dog Rego OLG	(525)	(1,904)	(562)	(2,200)	(2,310)	(2,426)	(2,547)
0515-1080-0002 - Fines & Costs - Dogs	(1,077)	(1,077)	(1,152)	(1,210)	(1,271)	(1,335)	(1,402)
0515-1080-0003 - Fines & Costs - Stock Control	(269)	(173)	(288)	(302)	(317)	(333)	(350)
0515-1270-0001 - Impounding Fees - Dogs	0	(100)	0	0	0	0	0
0515-1270-0002 - Sundry Income - Animal Control	0	(50)	0	0	0	0	0
0515-0003 - ANIMAL CONTROL INCOME Total	(1,871)	(3,304)	(2,002)	(3,712)	(3,898)	(4,094)	(4,299)
0516-0003 - ANIMAL CONTROL EXPENSES							
0516-2000-0000 - Animal Control Expenses	117,744	117,744	125,986	132,285	138,899	145,844	153,136
0518-2999-0000 - Animal Control - Rates & Charges	296	350	307	322	338	355	373
0516-0003 - ANIMAL CONTROL EXPENSES Total	118,040	118,094	126,293	132,607	139,237	146,199	153,509
0530-0003 - DEPRECIATION - ANIMAL CONTROL							
0530-2300-0001 - Depreciation - Plant & Equipment	0	0	0	0	0	0	0
0530-2300-0040 - Depreciation - Other Structures	274	878	887	896	905	914	923
0530-0003 - DEPRECIATION - ANIMAL CONTROL Total	274	878	887	896	905	914	923
0500-0001 - PUBLIC ORDER & SAFETY Total	303,822	305,990	366,059	382,164	400,677	420,107	440,502

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
0600-0001 - HEALTH SERVICES							
0600-0003 - HEALTH SERVICES INCOME							
0600-1080-0002 - Inspection Fees - Public Health Act	0	0	(700)	(735)	(772)	(811)	(852)
0600-0003 - HEALTH SERVICES INCOME Total	0	0	(700)	(735)	(772)	(811)	(852)
0601-0003 - HEALTH SERVICES EMPLOYEE EXPENSES							
0601-2000-0000 - Health Services Salaries & On-Costs	213,000	213,000	220,455	227,069	233,881	240,897	248,124
0601-2010-0000 - Travelling - Health Services	12,182	12,182	13,035	13,687	14,371	15,090	15,845
0601-0003 - HEALTH SERVICES EMPLOYEE EXPENSES Total	225,182	225,182	233,490	240,756	248,252	255,987	263,969
0603-0003 - HEALTH SERVICES OFFICE EXPENSES							
0603-2280-0000 - Legal & Prosecution Expenses	4,714	4,714	2,000	2,100	2,205	2,315	2,431
0605-2490-0000 - Health Services Office Expenses	6,439	6,439	2,000	2,100	2,205	2,315	2,431
0603-0003 - HEALTH SERVICES OFFICE EXPENSES Total	11,153	11,153	4,000	4,200	4,410	4,630	4,862
0607-0003 - HEALTH SERVICES OTHER SUNDRY EXPENSE							
0607-2540-0000 - Health Other Sundry Expenses	6,768	6,768	2,000	2,100	2,205	2,315	2,431
0607-0003 - HEALTH SERVICES OTHER SUNDRY EXPENSE Total	6,768	6,768	2,000	2,100	2,205	2,315	2,431
0600-0001 - HEALTH SERVICES Total	243,103	243,103	238,790	246,321	254,095	262,121	270,410

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
0650-0001 - ENVIRONMENT							
0655-0003 - CONTRIBUTION TO CMCC							
0655-2470-0000 - Contribution To CMCC	113,630	113,630	117,834	121,958	126,227	130,645	135,218
0655-0003 - CONTRIBUTION TO CMCC Total	113,630	113,630	117,834	121,958	126,227	130,645	135,218
0700-0003 - ENVIRONMENTAL & LEVEE INCOME							
0700-1400-0005 - Tigerbay Walkway - Enviro & Water AI	0	(4,545)	0	0	0	0	0
0700-1400-0200 - Flood Assist July 2022 - OLG	0	(1,000,000)	0	0	0	0	0
0700-1400-0055 - Commonwealth Levee Rehabilitation	0	0	(3,825,000)	(1,462,500)	0	0	0
0700-1400-0060 - OLG - Levee Rehabilitation	0	0	(637,500)	(243,750)	0	0	0
0700-1400-0065 - Reconstruction NSW - Levee Rehabilitation	0	0	(637,500)	(243,750)	0	0	0
0700-0003 - ENVIRONMENTAL & LEVEE INCOME Total	0	(1,004,545)	(5,100,000)	(1,950,000)	0	0	0
0701-0003 - ENVIRONMENT & LEVEE EXPENSES							
0701-2200-0000 - Warren Levee M&R	53,055	53,055	56,769	59,607	62,587	65,716	69,002
0701-2270-0000 - Flood Recovery Assistance July 2022	0	1,000,000	0	0	0	0	0
0701-2540-0000 - Other Environmental Sundry Expenses	7,908	7,908	8,462	8,885	9,329	9,795	10,285
0701-2550-0000 - Clean Up Australia Day Expenses	0	0	2,500	2,625	2,756	2,894	3,039
0705-2200-0000 - Tiger Bay Wetland Expenses	8,981	18,071	11,110	11,666	12,249	12,861	13,504
0701-0003 - ENVIRONMENT & LEVEE EXPENSES Total	69,944	1,079,034	78,841	82,783	86,921	91,266	95,830
0715-0003 - DEPRECIATION - ENVIRONMENT & LEVEE							
0715-2300-0001 - Depreciation - Levee Pumps	5,342	5,342	5,395	5,449	5,503	5,558	5,614
0715-2300-0040 - Depreciation - Levee	105,515	119,546	120,741	121,948	123,167	124,399	125,643
0715-0003 - DEPRECIATION - ENVIRONMENT & LEVEE Total	110,857	124,888	126,136	127,397	128,670	129,957	131,257

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
0750-0003 - ANNUAL GARBAGE CHARGES LEVIED - NETT							
05 - Revenue							
0750-1020-0001 - Warren DWM - Annual Charges	(246,052)	(244,016)	(253,045)	(262,408)	(271,592)	(281,098)	(290,936)
0750-1020-0002 - Nevertire DWM - Annual Charges	(16,707)	(16,056)	(16,650)	(17,266)	(17,870)	(18,495)	(19,142)
0750-1020-0003 - Collie DWM - Annual Charges	(6,133)	(6,440)	(6,678)	(6,925)	(7,167)	(7,418)	(7,678)
0750-1020-0004 - Rural Res DWM - Annual Charges	(6,633)	(7,208)	(7,475)	(7,752)	(8,023)	(8,304)	(8,595)
0750-1020-0005 - Waste Management - Annual Charges	(54,847)	(53,963)	(55,960)	(58,031)	(60,062)	(62,164)	(64,340)
0750-1020-0006 - Non-Rateable - Annual Waste Charges	(9,811)	(10,304)	(10,685)	(11,080)	(11,468)	(11,869)	(12,284)
0750-1020-0007 - Street & Park Bins - Annual Charges	(38,261)	(33,230)	(34,460)	(35,735)	(36,986)	(38,281)	(39,621)
0750-1021-0001 - Pensioner Abandonments - DWM Charges	16,987	16,987	17,616	18,268	18,907	19,569	20,254
0751-1020-0001 - Garbage - Cncl Property Dr Acc	9,701	9,863	10,228	10,606	10,977	11,361	11,759
0751-1020-0010 - Street & Park Bins- Internal Dr Acc	38,261	33,230	34,460	35,735	36,986	38,281	39,621
0751-1999-0001 - Garbage - Cncl Property Cr Acc	(9,701)	(9,863)	(10,228)	(10,606)	(10,977)	(11,361)	(11,759)
0751-1999-0010 - Street & Park Bins- Internal Cr Acc	(38,261)	(33,230)	(34,460)	(35,735)	(36,986)	(38,281)	(39,621)
0750-0003 - ANNUAL GARBAGE CHARGES LEVIED - NETT Total	(361,457)	(354,230)	(367,337)	(380,929)	(394,261)	(408,060)	(422,342)
0752-0003 - OTHER GARBAGE CHARGES INCOME							
0752-1070-0001 - Extra Garbage Services - S.502	(7,135)	(7,135)	(7,634)	(7,916)	(8,193)	(8,480)	(8,777)
0752-1150-0000 - Interest on Overdue Garbage Charges	(539)	(539)	(577)	(598)	(619)	(641)	(663)
0752-1270-0001 - Sale of Garbage Bins	(1,131)	(2,252)	(1,210)	(1,255)	(1,299)	(1,344)	(1,391)
0752-1420-0001 - Pensioner Rates Grant - Garbage	(9,343)	(9,343)	(9,689)	(10,047)	(10,399)	(10,763)	(11,140)
0752-0003 - OTHER GARBAGE CHARGES INCOME Total	(18,148)	(19,269)	(19,110)	(19,816)	(20,510)	(21,228)	(21,971)
0755-0003 - DWM COLLECTION EXPENSES							
0755-2210-0000 - Waste Collection -Contractor Charges	157,956	157,956	169,013	177,464	186,337	195,654	205,437
0755-2540-0000 - Garbage Bins Issued to Residents	816	1,580	873	917	963	1,011	1,062
0755-0003 - DWM COLLECTION EXPENSES Total	158,772	159,536	169,886	178,381	187,300	196,665	206,499
0800-0003 - WASTE DISPOSAL INCOME							
0800-1070-0001 - Tipping Fees - Building Materials	(1,077)	(577)	(1,152)	(1,210)	(1,271)	(1,335)	(1,402)
0800-1080-0001 - Septic Tank Application Fees	(269)	(269)	(288)	(302)	(317)	(333)	(350)
0800-1080-0002 - Section 68 Approval	0	(500)	0	0	0	0	0
0800-1270-0001 - Garbage - Sale of Metal	(5,386)	(5,386)	(5,763)	(6,051)	(6,354)	(6,672)	(7,006)
0800-1270-0002 - Garbage - Sundry Income	(808)	(308)	(865)	(908)	(953)	(1,001)	(1,051)
0800-1270-0010 - Sale of Recyclables - Ewenmar Depot	0	(500)	(500)	(525)	(551)	(579)	(608)
0800-1400-0001 - NSW Environmental Trust Grant	0	(155,658)	0	0	0	0	0
0800-0003 - WASTE DISPOSAL INCOME Total	(7,540)	(163,198)	(8,568)	(8,996)	(9,446)	(9,920)	(10,417)

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
0801-0003 - WASTE DISPOSAL EXPENSES							
0801-2200-0000 - Ewenmar Waste Depot - Operations	244,812	244,812	261,949	275,046	288,798	303,238	318,400
0801-2999-0000 - Waste Disposal - Rates & Charges	1,337	1,349	1,399	1,448	1,499	1,551	1,605
0801-0003 - WASTE DISPOSAL EXPENSES Total	246,149	246,161	263,348	276,494	290,297	304,789	320,005
0820-0003 - DEPRECIATION - GARBAGE DISPOSAL							
0820-2300-0030 - Depreciation - Buildings (Non-Spec)	588	588	594	600	606	612	618
0820-2300-0040 - Depreciation - Other Structures	5,987	7,076	7,147	7,218	7,290	7,363	7,437
0820-0003 - DEPRECIATION - GARBAGE DISPOSAL Total	6,575	7,664	7,741	7,818	7,896	7,975	8,055
0850-0002 - OTHER SANITATION & GARBAGE							
0850-2200-0000 - Disposal of Dead Animals	272	272	291	306	321	337	354
0851-2200-0000 - Disposal of Abandoned Vehicles	796	796	852	895	940	987	1,036
0850-0002 - OTHER SANITATION & GARBAGE Total	1,068	1,068	1,143	1,201	1,261	1,324	1,390
0900-0002 - STREET CLEANING OPERATIONS							
0900-2200-0000 - Street Cleaning M & R	137,944	137,944	147,600	154,980	162,729	170,865	179,408
0900-2999-0000 - Garbage Collection Charges	24,274	18,378	25,973	27,272	28,636	30,068	31,571
0900-0002 - STREET CLEANING OPERATIONS Total	162,218	156,322	173,573	182,252	191,365	200,933	210,979
0950-0003 - STORMWATER DRAINAGE EXPENSES							
0950-2200-0000 - Stormwater Drainage M & R	26,528	26,907	28,385	29,804	31,294	32,859	34,502
0950-0003 - STORMWATER DRAINAGE EXPENSES Total	26,528	26,907	28,385	29,804	31,294	32,859	34,502
0960-0003 - DEPRECIATION - STORMWATER DRAINAGE							
0960-2300-0050 - Depreciation - Stormwater	25,684	27,359	27,633	27,909	28,188	28,470	28,755
0960-0003 - DEPRECIATION - STORMWATER DRAINAGE Total	25,684	27,359	27,633	27,909	28,188	28,470	28,755
0650-0001 - ENVIRONMENT Total	534,280	401,327	(4,500,495)	(1,323,744)	655,202	685,675	717,760

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
1000-0001 - COMMUNITY SERVICES & EDUCATION							
1050-0003 - YOUTH SERVICES INCOME							
1050-1400-0001 - Grant for Youth Week	(1,498)	(1,498)	(1,603)	(1,683)	(1,767)	(1,855)	(1,948)
1050-0003 - YOUTH SERVICES INCOME Total	(1,498)	(1,498)	(1,603)	(1,683)	(1,767)	(1,855)	(1,948)
1051-0003 - YOUTH SERVICES EXPENSES							
1051-2540-0000 - Other Youth Activity Expenses	4,813	4,813	5,150	5,408	5,678	5,962	6,260
1051-0003 - YOUTH SERVICES EXPENSES Total	4,813	4,813	5,150	5,408	5,678	5,962	6,260
1060-0003 - VACATION CARE INCOME							
1060-1070-0001 - Vacation Care Users Income	(5,064)	(5,064)	0	0	0	0	0
1060-1400-0001 - Vacation Care Grant Income	(7,923)	(7,923)	0	0	0	0	0
1060-0003 - VACATION CARE INCOME Total	(12,987)	(12,987)	0	0	0	0	0
1061-0003 - VACATION CARE EXPENSES							
1061-2200-0000 - Vacation Care Expenses	24,777	24,777	0	0	0	0	0
1061-0003 - VACATION CARE EXPENSES Total	24,777	24,777	0	0	0	0	0
1100-0003 - OTHER COMMUNITY SERVICES INCOME							
1100-1400-0001 - Community Connections - Old CBP	(80,404)	(80,404)	(86,032)	(90,334)	(94,851)	(99,594)	(104,574)
1100-0003 - OTHER COMMUNITY SERVICES INCOME Total	(80,404)	(80,404)	(86,032)	(90,334)	(94,851)	(99,594)	(104,574)
1101-0003 - OTHER COMMUNITY SERVICES EXPENSES							
1101-2200-0000 - Community Building Program Expenses	80,404	80,404	86,032	90,334	94,851	99,594	104,574
1101-0003 - OTHER COMMUNITY SERVICES EXPENSES Total	80,404	80,404	86,032	90,334	94,851	99,594	104,574
1000-0001 - COMMUNITY SERVICES & EDUCATION Total	15,105	15,105	3,547	3,725	3,911	4,107	4,312

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1150-0001 - HOUSING & COMMUNITY SERVICES							
1150-0003 - PUBLIC CEMETERIES INCOME							
1150-1090-0002 - Lawn Cemetery Reservation Fees	(15,486)	(15,486)	(72,570)	(20,199)	(21,209)	(22,269)	(23,382)
1150-1090-0003 - Cemetery Interment Fees	(11,003)	(11,003)	(11,773)	(12,362)	(12,980)	(13,629)	(14,310)
1150-0003 - PUBLIC CEMETERIES INCOME Total	(26,489)	(26,489)	(84,343)	(32,561)	(34,189)	(35,898)	(37,692)
1151-0003 - PUBLIC CEMETERIES EXPENSES							
1151-2200-0000 - Public Cemeteries M&R	86,858	86,858	92,938	98,585	103,514	108,690	114,125
1151-2999-0000 - Public Cemeteries - Rates & Charges	7,269	7,387	7,682	7,966	8,245	8,534	8,833
1151-0003 - PUBLIC CEMETERIES EXPENSES Total	94,127	94,245	100,620	106,551	111,759	117,224	122,958
1165-0003 - DEPRECIATION - PUBLIC CEMETERIES							
1165-2300-0040 - Depreciation - Other Structures	1,558	1,753	1,771	1,789	1,807	1,825	1,843
1165-0003 - DEPRECIATION - PUBLIC CEMETERIES Total	1,558	1,753	1,771	1,789	1,807	1,825	1,843
1200-0003 - COUNCIL HOUSING INCOME							
1200-1200-0001 - Rent - 1 Pittman Parade	(16,640)	(16,640)	(16,640)	(17,472)	(17,472)	(18,346)	(18,346)
1200-1200-0002 - Rent - 11 Pittman Parade	(15,080)	(15,080)	(7,800)	(8,190)	(8,190)	(8,600)	(8,600)
1200-1200-0003 - Rent - Unit 1 - 2-4 Pittman Parade	(13,000)	(13,000)	(13,000)	(13,650)	(13,650)	(14,333)	(14,333)
1200-1200-0004 - Rent - Unit 6 - 2-4 Pittman Parade	(6,500)	(6,500)	(7,800)	(8,190)	(8,190)	(8,600)	(8,600)
1200-1200-0006 - Rent - 56 Garden Avenue	(6,500)	(6,500)	(12,480)	(10,000)	(10,000)	(10,500)	(10,500)
1200-1200-0010 - Rent - 21 Deacon Drive	(8,320)	(8,320)	(8,580)	(9,009)	(9,009)	(9,459)	(9,459)
1200-1998-0000 - Rent - Council Housing Subsidies	(13,000)	(13,000)	(24,180)	(25,389)	(25,389)	(26,658)	(26,658)
1200-0003 - COUNCIL HOUSING INCOME Total	(79,040)	(79,040)	(90,480)	(91,900)	(91,900)	(96,496)	(96,496)
1201-0003 - COUNCIL HOUSING EXPENSES							
1201-2510-0000 - Council Housing M&R	36,004	36,004	38,524	40,450	42,473	44,597	46,827
1201-2525-0000 - Council Housing Operating Costs	5,438	5,438	5,819	6,110	6,416	6,737	7,074
1201-2999-0000 - Council Housing - Rates & Charges	20,518	20,518	21,339	22,086	22,859	23,659	24,487
1201-0003 - COUNCIL HOUSING EXPENSES Total	61,960	61,960	65,682	68,646	71,748	74,993	78,388
1210-0003 - DEPRECIATION - COUNCIL HOUSING							
1210-2300-0010 - Depreciation - F&F - Housing	311	311	314	317	320	323	326
1210-2300-0030 - Depreciation - Buildings (Non-Spec)	18,838	15,926	16,085	16,246	16,408	16,572	16,738
1210-2300-0040 - Depreciation - Other Structures	358	358	362	366	370	374	378
1210-0003 - DEPRECIATION - COUNCIL HOUSING Total	19,507	16,595	16,761	16,929	17,098	17,269	17,442

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
1250-0003 - STREET LIGHTING INCOME							
1250-1400-0000 - Street Lighting Subsidy	(30,000)	(30,000)	(31,000)	(32,000)	(33,000)	(34,000)	(35,000)
1250-0003 - STREET LIGHTING INCOME Total	(30,000)	(30,000)	(31,000)	(32,000)	(33,000)	(34,000)	(35,000)
1251-0003 - STREET LIGHTING EXPENSES							
1251-2480-0000 - Street Lighting - Electricity Costs	94,779	94,779	95,727	96,684	97,651	98,628	99,614
1251-0003 - STREET LIGHTING EXPENSES Total	94,779	94,779	95,727	96,684	97,651	98,628	99,614
1300-0003 - TOWN PLANNING INCOME							
1300-1060-0001 - Certificates - Section 149 (2) & (5)	(5,254)	(5,254)	(5,622)	(5,903)	(6,198)	(6,508)	(6,833)
1300-1060-0002 - Development Application Fees	(10,508)	(10,508)	(11,244)	(11,806)	(12,396)	(13,016)	(13,667)
1300-0003 - TOWN PLANNING INCOME Total	(15,762)	(15,762)	(16,866)	(17,709)	(18,594)	(19,524)	(20,500)
1301-0003 - TOWN PLANNING EXPENSES							
1301-2230-0000 - LEP Review Expenses	20,000	20,000	0	0	0	0	0
1301-2540-0000 - Town Planning Sundry Expenses	1,061	1,061	1,135	1,192	1,252	1,315	1,381
1301-0003 - TOWN PLANNING EXPENSES Total	21,061	21,061	1,135	1,192	1,252	1,315	1,381
1150-0001 - HOUSING & COMMUNITY SERVICES Total	141,701	139,102	59,007	117,621	123,632	125,336	131,938

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1400-0001 - RECREATION & CULTURE							
1400-0003 - PUBLIC LIBRARIES INCOME							
1400-1070-0001 - Photocopying Charges	(203)	(453)	(617)	(648)	(680)	(714)	(750)
1400-1400-0001 - Library - Per Capita Subsidy	(13,635)	(13,635)	(13,635)	(14,317)	(15,033)	(15,785)	(16,574)
1400-1400-0002 - Library - Local Special Projects	(54,888)	(54,603)	(58,425)	(61,346)	(64,413)	(67,634)	(71,016)
1400-1400-0003 - Local Special Projects - Carry Over	0	(27,977)	0	0	0	0	0
1400-1400-0004 - SLNSW Infrastructure Grant - Doorways	(315,723)	(315,723)	0	0	0	0	0
1400-1400-0010 - Tech Savvy Seniors Grant	0	(1,479)	0	0	0	0	0
1400-1450-0001 - Cont from NW Library - Admin	(49,507)	(49,507)	(51,339)	(53,136)	(54,996)	(56,921)	(58,913)
1400-1450-0002 - Cont from NW Library - Tech Services	(35,992)	(35,992)	(37,324)	(38,630)	(39,982)	(41,381)	(42,829)
1400-1450-0010 - Donation - Est of Late J Campbell AM	(1,000)	(7,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
1400-0003 - PUBLIC LIBRARIES INCOME Total	(471,209)	(506,630)	(162,619)	(169,370)	(176,412)	(183,758)	(191,421)
1401-0003 - PUBLIC LIBRARIES EMPLOYEE EXPENSES							
1401-2000-0000 - Library Salaries & On-Costs	285,500	285,500	295,493	304,358	313,489	322,894	332,581
1401-2010-0000 - Travelling - Library	6,091	6,091	6,517	6,843	7,185	7,544	7,921
1401-2200-0000 - Local History Project Expenses	9,505	9,505	9,838	10,133	10,437	10,750	11,073
1401-0003 - PUBLIC LIBRARIES EMPLOYEE EXPENSES Total	301,096	301,096	311,848	321,334	331,111	341,188	351,575
1405-0003 - PUBLIC LIBRARIES ADMIN EXPENSES							
1405-2465-0000 - Cont to North Western Library Co-op	61,828	61,828	64,116	66,360	68,683	71,087	73,575
1405-2480-0000 - Library - Electricity	10,929	10,929	11,038	7,500	7,575	7,651	7,728
1405-2490-0000 - Library - Office Expenses	15,134	15,134	16,193	10,000	10,500	11,025	11,576
1405-2530-0000 - Library - Telephone & Internet	5,093	5,093	5,450	5,723	6,009	6,309	6,624
1405-0003 - PUBLIC LIBRARIES ADMIN EXPENSES Total	92,984	92,984	96,797	89,583	92,767	96,072	99,503
1410-0003 - PUBLIC LIBRARIES OTHER EXPENSES							
1410-2520-0000 - State Library Special Projects Exp	54,888	82,580	58,425	61,346	64,413	67,634	71,016
1410-2530-0000 - Library -Tech Savvy Seniors Expenses	0	1,479	0	0	0	0	0
1410-2540-0000 - Library Sundry Expenses	11,938	17,938	12,774	13,413	14,084	14,788	15,527
1410-0003 - PUBLIC LIBRARIES OTHER EXPENSES Total	66,826	101,997	71,199	74,759	78,497	82,422	86,543
1415-0003 - PUBLIC LIBRARIES BUILDING EXPENSES							
1415-2495-0000 - Library - Furniture M&R	3,100	3,100	3,317	3,483	3,657	3,840	4,032
1415-2510-0000 - Library - Building M&R	20,543	20,543	21,981	23,080	24,234	25,446	26,718
1415-2999-0000 - Library - Rates & Charges	1,912	1,912	1,988	2,058	2,130	2,205	2,282
1415-0003 - PUBLIC LIBRARIES BUILDING EXPENSES Total	25,555	25,555	27,286	28,621	30,021	31,491	33,032

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1445-0003 - DEPRECIATION - PUBLIC LIBRARIES							
1445-2300-0005 - Depreciation - Office Equipment	22,098	4,412	4,456	4,501	4,546	4,591	4,637
1445-2300-0010 - Depreciation - Furniture & Equip	7,350	7,350	7,424	7,498	7,573	7,649	7,725
1445-2300-0030 - Depreciation - Buildings (Non-Spec)	17,650	17,650	17,827	18,005	18,185	18,367	18,551
1445-2300-0040 - Depreciation - Other Structures	495	495	500	505	510	515	520
1445-0003 - DEPRECIATION - PUBLIC LIBRARIES Total	47,593	29,907	30,207	30,509	30,814	31,122	31,433
1450-0002 - OTHER CULTURAL SERVICES							
1450-2470-0000 - Outback Arts Contribution	10,802	10,854	11,614	12,020	12,441	12,876	13,327
1450-0002 - OTHER CULTURAL SERVICES Total	10,802	10,854	11,614	12,020	12,441	12,876	13,327
1500-0003 - SWIMMING POOL INCOME							
1500-1105-0001 - Swimming Pool - Season Tickets	(12,737)	(12,737)	(10,629)	(11,160)	(11,718)	(12,304)	(12,919)
1500-1105-0002 - Swimming Pool - Daily Tickets	(8,592)	(8,592)	(9,193)	(9,653)	(10,136)	(10,643)	(11,175)
1500-1270-0001 - Swimming Pool - Canteen Income	(24,451)	(24,451)	(26,163)	(27,471)	(28,845)	(30,287)	(31,801)
1500-1270-0002 - Swimming Pool - Other Income	(677)	(677)	(324)	(340)	(357)	(375)	(394)
1500-1400-0015 - Install Lockers etc Pool - CBP Grant	0	(2,212)	0	0	0	0	0
1500-1400-0016 - SCCF5 Upgrading Amenities at Pool	0	0	(850,000)	0	0	0	0
1500-0003 - SWIMMING POOL INCOME Total	(46,457)	(48,669)	(896,309)	(48,624)	(51,056)	(53,609)	(56,289)
1501-0003 - SWIMMING POOL EXPENSES							
1501-2200-0000 - Swimming Pool - Operations	226,468	226,468	242,321	254,437	267,159	280,517	294,543
1501-2480-0000 - Swimming Pool - Electricity	41,000	41,000	41,410	41,824	42,242	42,664	43,091
1501-2485-0000 - Swimming Pool -Casual Hire Insurance	1,542	1,684	1,802	1,892	1,987	2,086	2,190
1501-2510-0000 - Swimming Pool - Buildings M&R	15,917	15,917	17,031	17,883	18,777	19,716	20,702
1501-2530-0000 - Swimming Pool - Telephone & Internet	1,273	1,273	1,362	1,430	1,502	1,577	1,656
1501-2999-0000 - Swimming Pool - Rates & Charges	10,067	10,067	10,470	10,836	11,215	11,608	12,014
1501-0003 - SWIMMING POOL EXPENSES Total	296,267	296,409	314,396	328,302	342,882	358,168	374,196
1525-0003 - DEPRECIATION - SWIMMING POOLS							
1525-2300-0001 - Depreciation - Plant & Equipment	6,665	6,665	6,732	6,799	6,867	6,936	7,005
1525-2300-0035 - Depreciation - Buildings (Spec)	8,846	12,960	13,090	13,221	13,353	13,487	13,622
1525-2300-0040 - Depreciation - Other Structures	36,707	36,707	37,074	37,445	37,819	38,197	38,579
1525-0003 - DEPRECIATION - SWIMMING POOLS Total	52,218	56,332	56,896	57,465	58,039	58,620	59,206

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
1550-0003 - SPORTING COMPLEX INCOME							
1550-1230-0001 - Sporting Complex - Rents & Fees	(21,541)	(21,541)	(19,049)	(20,001)	(21,001)	(22,051)	(23,154)
1550-1230-0002 - Sporting Complex - Gym Membership	(15,192)	(15,192)	(21,255)	(22,318)	(23,434)	(24,606)	(25,836)
1550-0003 - SPORTING COMPLEX INCOME Total	(36,733)	(36,733)	(40,304)	(42,319)	(44,435)	(46,657)	(48,990)
1551-0003 - SPORTING COMPLEX EXPENSES							
1551-2200-0000 - Sporting Complex - Operations	102,523	102,523	94,700	99,435	104,407	109,627	115,108
1551-2220-0000 - Sporting Complex - Operating Lease	4,448	4,448	4,448	4,448	4,448	4,448	4,448
1551-2480-0000 - Sporting Complex - Electricity	25,608	25,608	17,864	18,043	18,223	18,405	18,589
1551-2485-0000 - Sporting Complex - Casual Hire Ins	1,542	1,684	1,802	1,869	1,934	2,002	2,072
1551-2510-0000 - Sporting Complex - Building M&R	15,917	15,917	12,031	12,633	13,265	13,928	14,624
1551-2530-0000 - Sporting Complex - Phone & Internet	1,019	1,019	1,090	1,145	1,202	1,262	1,325
1551-2999-0000 - Sporting Complex - Rates & Charges	7,173	7,173	7,460	7,721	7,991	8,271	8,560
1551-0003 - SPORTING COMPLEX EXPENSES Total	158,230	158,372	139,395	145,294	151,470	157,943	164,726
1585-0003 - DEPRECIATION - SPORTING COMPLEX							
1585-2300-0001 - Depreciation - Plant & Equipment	27,259	27,259	27,532	27,807	28,085	28,366	28,650
1585-2300-0010 - Depreciation - F & F -Sports Complex	6,743	6,743	6,810	6,878	6,947	7,016	7,086
1585-2300-0035 - Depreciation - Buildings (Spec)	78,998	92,517	93,442	94,376	95,320	96,273	97,236
1585-2300-0040 - Depreciation - Other Structures	754	754	762	770	778	786	794
1585-0003 - DEPRECIATION - SPORTING COMPLEX Total	113,754	127,273	128,546	129,831	131,130	132,441	133,766
1600-0003 - SPORTING GROUNDS INCOME							
1600-1230-0001 - Sporting Ovals - Rents & Fees	(2,264)	(2,264)	(2,422)	(2,543)	(2,670)	(2,804)	(2,944)
1600-1400-0015 - Cricket Facilities - Office of Sport	0	(20,845)	0	0	0	0	0
1600-1400-0020 - Splash-Water Park - SCCF Grant	0	(5,763)	0	0	0	0	0
1600-1400-0030 - Female Amenities - Office of Sport	0	0	(500,000)	0	0	0	0
1600-1400-0050 - SCCF R4 - Cater Oval Amenities Const	0	(669,497)	0	0	0	0	0
1600-1450-0005 - Warren Rugby Club Con` t to Speakers	(4,928)	(4,928)	0	0	0	0	0
1600-0003 - SPORTING GROUNDS INCOME Total	(7,192)	(703,297)	(502,422)	(2,543)	(2,670)	(2,804)	(2,944)
1601-0003 - SPORTING GROUNDS EXPENSES							
1601-2200-0000 - Sporting Grounds - Operations	161,500	161,500	227,115	238,471	250,395	262,915	276,061
1601-2480-0000 - Sporting Grounds - Electricity	700	700	707	714	721	728	735
1601-2999-0000 - Sporting Grounds - Rates & Charges	20,587	24,167	25,134	26,064	26,976	27,920	28,897
1601-0003 - SPORTING GROUNDS EXPENSES Total	182,787	186,367	252,956	265,249	278,092	291,563	305,693

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1645-0003 - DEPRECIATION - SPORTING GROUNDS							
1645-2300-0035 - Depreciation - Buildings (Spec)	2,562	2,408	2,432	2,456	2,481	2,506	2,531
1645-2300-0040 - Depreciation - Other Structures	40,865	40,865	41,274	41,687	42,104	42,525	42,950
1645-0003 - DEPRECIATION - SPORTING GROUNDS Total	43,427	43,273	43,706	44,143	44,585	45,031	45,481
1650-0003 - PARKS & GARDENS INCOME							
1650-1400-0005 - Crown Lands Management Plan Grant	0	(19,630)	0	0	0	0	0
1650-1400-0010 - ANZAC Memorial Rose Garden	0	(1,000)	0	0	0	0	0
1650-1450-0010 - Donation - Est of Late Aub Dinsdale	0	(52,230)	0	0	0	0	0
1650-1450-0015 - Donation - Lions Club Warren -Toilet	0	(16,000)	0	0	0	0	0
1650-0003 - PARKS & GARDENS INCOME Total	0	(88,860)	0	0	0	0	0
1651-0003 - PARKS & GARDENS EXPENSES							
1651-2200-0000 - Parks & Reserves - Operations	284,880	284,880	296,275	311,089	326,643	342,975	360,124
1651-2480-0000 - Parks & Reserves - Electricity	4,600	4,600	4,646	4,692	4,739	4,786	4,834
1651-2999-0000 - Parks & Reserves - Rates & Charges	28,000	28,605	29,749	31,236	32,798	34,438	36,160
1655-2100-0000 - Crown Reserves Management Plans	0	19,630	0	0	0	0	0
1660-2205-0000 - Rose Garden at Cenotaph	0	1,000	0	0	0	0	0
1651-0003 - PARKS & GARDENS EXPENSES Total	317,480	338,715	330,670	347,017	364,180	382,199	401,118
1675-0003 - DEPRECIATION - PARKS & GARDENS							
1675-2300-0035 - Depreciation - Buildings (Spec)	4,737	4,737	4,784	4,832	4,880	4,929	4,978
1675-2300-0040 - Depreciation - Other Structures	27,944	53,777	54,315	54,858	55,407	55,961	56,521
1675-0003 - DEPRECIATION - PARKS & GARDENS Total	32,681	58,514	59,099	59,690	60,287	60,890	61,499
1700-0003 - SHOWGROUND - RACECOURSE INCOME							
1700-1230-0001 - Rents & Fees - Showground/Racecourse	(27,852)	(27,852)	(43,500)	(45,675)	(47,959)	(50,357)	(52,875)
1700-1400-0001 - Enhance West Plains Horse - O. Sport	0	(454,180)	0	0	0	0	0
1700-1400-0015 - Upgrade Electrical Switchboards	0	(14,475)	0	0	0	0	0
1700-1400-0020 - Relocate Cattleyards & Elect Upgrade	0	(68,082)	0	0	0	0	0
1700-1400-0025 - Sground Stimulus R2 - Upgrades	0	(452,681)	0	0	0	0	0
1700-1400-0030 - Upg Toilet & New Pre-Fab Amen - CRIP	0	(79,705)	0	0	0	0	0
1700-1400-0035 - Upg Toilet & New Female Amen - CRIP	0	(54,545)	0	0	0	0	0
1700-1400-0040 - Pony Club 1 Day Clinic - SportsAus	0	(10,000)	0	0	0	0	0
1700-1400-0045 - Drought Proof Proj. Fencing - RRSF	0	(272,727)	0	0	0	0	0
1700-0003 - SHOWGROUND - RACECOURSE INCOME Total	(27,852)	(1,434,247)	(43,500)	(45,675)	(47,959)	(50,357)	(52,875)
1701-0003 - SHOWGROUND - RACECOURSE EXPENSES							
1701-2200-0000 - Showground/Racecourse - Operations	226,800	226,800	229,068	240,521	252,547	265,174	278,433
1701-2480-0000 - Showground/Racecourse - Electricity	9,373	9,373	9,467	9,562	9,658	9,755	9,853
1701-2485-0000 - Showground - Casual Hirers Insurance	1,542	1,684	1,802	1,869	1,934	2,002	2,072
1701-2510-0000 - Showground/Racecourse -Buildings M&R	26,528	26,528	28,385	5,804	6,094	6,399	6,719

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1701-2600-0000 - Pony Club Sports Clinic Expenses	0	10,000	0	0	0	0	0
1701-2999-0000 - Showground/Racecourse - Rates & Chgs	5,013	5,070	5,273	5,458	5,649	5,847	6,052
1701-0003 - SHOWGROUND - RACECOURSE EXPENSES Total	269,256	279,455	273,995	263,214	275,882	289,177	303,129
1725-0003 - DEPRECIATION - SHOWGROUND-RACECOURSE							
1725-2300-0001 - Depreciation - Plant & Equipment	5,574	5,574	5,630	5,686	5,743	5,800	5,858
1725-2300-0035 - Depreciation - Buildings (Spec)	32,952	32,952	33,282	33,615	33,951	34,291	34,634
1725-2300-0040 - Depreciation - Other Structures	12,666	11,602	11,718	11,835	11,953	12,073	12,194
1725-0003 - DEPRECIATION - SHOWGROUND-RACECOURSE Total	51,192	50,128	50,630	51,136	51,647	52,164	52,686
1400-0001 - RECREATION & CULTURE Total	1,472,705	(661,205)	554,086	1,939,636	2,011,313	2,086,182	2,164,394

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
1750-0001 - MINING MANUFACTURING & CONSTRUCTION							
1750-0003 - BUILDING CONTROL INCOME							
1750-1060-0004 - Certificates - Planning Other	0	(246)	0	0	0	0	0
1750-0003 - BUILDING CONTROL INCOME Total	0	(1,155)	0	0	0	0	0
1751-0003 - BUILDING CONTROL EXPENSES							
1751-2540-0000 - Building Control - Sundry Expenses	544	544	582	611	642	674	708
1751-0003 - BUILDING CONTROL EXPENSES Total	544	544	582	611	642	674	708
1800-0003 - MT FOSTER QUARRY INCOME							
1800-1095-0001 - Mt Foster Quarry Sales - External	(5,386)	(5,386)	(14,000)	(14,700)	(15,435)	(16,207)	(17,017)
1800-0003 - MT FOSTER QUARRY INCOME Total	(5,386)	(5,386)	(14,000)	(14,700)	(15,435)	(16,207)	(17,017)
1801-0003 - MT FOSTER QUARRY EXPENSES							
1801-2200-0000 - Mt Foster Quarry - Operations	10,000	10,000	7,500	7,875	8,269	8,682	9,116
1801-2999-0000 - Mt Foster Quarry - Rates & Charges	296	296	307	318	329	341	353
1801-0003 - MT FOSTER QUARRY EXPENSES Total	10,296	10,296	7,807	8,193	8,598	9,023	9,469
1750-0001 - MINING MANUFACTURING & CONSTRUCTION Total	5,454	4,299	(5,611)	(5,896)	(6,195)	(6,510)	(6,840)
2000-0001 - TRANSPORT & COMMUNICATION							
2000-0003 - LOCAL SHIRE ROADS - INCOME							
2000-1400-0001 - Roads to Recovery Grant	(655,258)	(655,258)	(655,258)	(655,258)	(655,258)	(655,258)	(655,258)
2000-1400-0011 - Local Road & C I Program Grant R2	0	(1,888)	0	0	0	0	0
2000-1400-0012 - Local Road & C I Program Grant R3	(1,186,676)	(1,310,516)	(699,345)	0	0	0	0
2000-1400-0013 - Local Road & C I Program Grant R3 Extension	0	0	(655,258)	0	0	0	0
2000-1400-0014 - Local Road & C I Program Grant R4	0	0	(655,258)	0	0	0	0
2000-1400-0020 - Fixing Local Roads Grant R2	0	(44,386)	0	0	0	0	0
2000-1400-0025 - Fixing Local Roads Grant R3	0	(377,184)	0	0	0	0	0
2000-1400-0030 - Fixing Local Roads Grant R4	(2,628,480)	(2,628,480)	(2,797,380)	0	0	0	0
2000-1400-0205 - Flood Emergency Works -July 22 Grant	0	(323,610)	0	0	0	0	0
2000-1400-0200 - Dragon Cowal Culverts - DRRF	0	(300,000)	(275,000)	0	0	0	0
2000-1400-0130 - Regional & Local Roads Repair Program (Local Rd's)	0	0	(1,800,000)	0	0	0	0
2000-1400-0110 - Flood Restoration Works - Mar 21 Grant	(1,500,000)	(1,602,309)	(1,325,000)	0	0	0	0
2000-1400-0140 - Flood Restoration Works -Sep 22 Grant	0	0	(1,500,000)	0	0	0	0
2000-0003 - LOCAL SHIRE ROADS - INCOME Total	(5,970,414)	(7,243,631)	(10,362,499)	(655,258)	(655,258)	(655,258)	(655,258)

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
2010-0003 - URBAN SEALED ROADS - M & R							
2010-2600-0000 - Urban Sealed Roads - M&R	57,548	57,548	61,576	64,655	67,888	71,282	74,846
2010-0003 - URBAN SEALED ROADS - M & R Total	57,548	57,548	61,576	64,655	67,888	71,282	74,846
2045-0003 - DEPRECIATION - URBAN SEALED ROADS							
2045-2300-2316 - Depreciation - Urban Sealed Roads	164,122	182,065	183,886	185,725	187,582	189,458	191,353
2045-0003 - DEPRECIATION - URBAN SEALED ROADS Total	164,122	182,065	183,886	185,725	187,582	189,458	191,353
2050-0003 - URBAN UNSEALED ROADS - M & R							
2050-2600-0000 - Urban Unsealed Roads - M & R	27,528	27,528	29,455	30,928	32,474	34,098	35,803
2050-0003 - URBAN UNSEALED ROADS - M & R Total	27,528	27,528	29,455	30,928	32,474	34,098	35,803
2095-0003 - DEPRECIATION - URBAN UNSEALED ROADS							
2095-2300-2316 - Depreciation - Urban Unsealed Roads	3,852	3,561	3,597	3,633	3,669	3,706	3,743
2095-0003 - DEPRECIATION - URBAN UNSEALED ROADS Total	3,852	3,561	3,597	3,633	3,669	3,706	3,743
2100-0003 - RURAL SEALED ROADS - M & R							
2100-2600-0000 - Rural Sealed Roads - M & R	381,998	381,998	408,738	429,175	450,634	473,166	496,824
2100-2670-0000 - Flood Restoration Works - March 2021	1,500,000	1,902,309	1,000,000	0	0	0	0
2100-2675-0000 - Flood Restoration Works - Sept 2022	0	0	1,500,000	0	0	0	0
2100-2680-0000 - Flood Emergency Works - July 2022	0	323,610	0	0	0	0	0
2100-0003 - RURAL SEALED ROADS - M & R Total	1,881,998	2,607,917	2,908,738	429,175	450,634	473,166	496,824
2145-0003 - DEPRECIATION - RURAL SEALED ROADS							
2145-2300-2316 - Depreciation - Rural Sealed Roads	727,209	799,319	807,312	815,385	823,539	831,774	840,092
2145-0003 - DEPRECIATION - RURAL SEALED ROADS Total	727,209	799,319	807,312	815,385	823,539	831,774	840,092
2150-0003 - RURAL UNSEALED ROADS - M & R							
06 - Expenditure							
2150-2600-0000 - Rural Unsealed Roads - M & R	1,061,106	1,061,106	1,135,383	1,192,152	1,251,760	1,314,348	1,380,065
2150-2650-0000 - Flood Emergency Works - Nov 21 Local	0	0	0	0	0	0	0
2150-0003 - RURAL UNSEALED ROADS - M & R Total	1,061,106	1,061,106	1,135,383	1,192,152	1,251,760	1,314,348	1,380,065
2195-0003 - DEPRECIATION - RURAL UNSEALED ROADS							
2195-2300-2316 - Depreciation - Rural Unsealed Roads	141,970	110,385	111,489	112,604	113,730	114,867	116,016
2195-0003 - DEPRECIATION - RURAL UNSEALED ROADS Total	141,970	110,385	111,489	112,604	113,730	114,867	116,016

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
2200-0003 - RURAL SHIRE BRIDGES - M & R							
2200-2600-0000 - Rural Bridges - M & R	15,917	15,917	15,000	15,750	16,538	17,365	18,233
2200-0003 - RURAL SHIRE BRIDGES - M & R Total	15,917	15,917	15,000	15,750	16,538	17,365	18,233
2245-0003 - DEPRECIATION - RURAL BRIDGES							
2245-2300-2318 - Depreciation - Rural Bridges	144,154	176,408	178,172	179,954	181,754	183,572	185,408
2245-0003 - DEPRECIATION - RURAL BRIDGES Total	144,154	176,408	178,172	179,954	181,754	183,572	185,408
2250-0003 - REGIONAL ROADS - INCOME							
2250-1450-0001 - Regional Road - Block Grant	(1,477,000)	(1,507,000)	(1,527,000)	(1,603,350)	(1,683,518)	(1,767,694)	(1,856,079)
2250-1450-0002 - Regional Road - Traffic Grant	(70,000)	(72,000)	(72,000)	(73,000)	(74,000)	(75,000)	(76,000)
2250-1450-0003 - Regional Road - Supplementary Grant	(76,000)	(76,000)	(76,000)	(76,000)	(76,000)	(76,000)	(76,000)
2250-1450-0004 - Regional Road - Repair Program	0	(400,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)
2250-1450-0010 - Fixing Country Roads Grant	(1,009,000)	(2,671,920)	(1,927,711)	0	0	0	0
2250-1450-0015 - Federal Gov't - ROSI Grant	(670,000)	(669,657)	(481,928)	0	0	0	0
2250-1450-0050 - Regional Road Block Grant - C/Over	0	(230,267)	0	0	0	0	0
2250-1450-0130 - Regional Roads Repair Program (Regional Rd's)	0	0	(415,000)	0	0	0	0
2250-1450-0140 - Newe Park & Tenandra Bridges Replacement - BRP	0	0	(3,883,200)	0	0	0	0
2250-1450-0150 - Newe Park & Tenandra Bridges Replacement - FCR	0	0	(1,126,800)	0	0	0	0
2250-1450-0150 - Flood Restoration Works - Mar 21	(500,000)	(619,163)	(500,000)	0	0	0	0
2250-1455-0010 - Flood Restoration Works - Sep 2022	0	0	(260,000)	(500,000)	0	0	0
2250-1450-0120 - Flood Restoration Works - Dec 22 Grant (RR 202)	0	0	(240,000)	0	0	0	0
2250-0003 - REGIONAL ROADS - INCOME Total	(3,802,000)	(6,246,007)	(10,959,639)	(2,702,350)	(2,283,518)	(2,368,694)	(2,458,079)
2260-0003 - REGIONAL SEALED ROADS - M & R							
2260-2600-0000 - Regional Sealed Roads - M&R	687,173	703,640	815,500	856,275	899,089	944,043	991,245
2260-2670-0000 - Flood Restoration Works - March 2021	500,000	619,163	500,000	0	0	0	0
2260-2670-0000 - Flood Restoration Works - Sept 2022	0	0	260,000	500,000	0	0	0
2260-0003 - REGIONAL SEALED ROADS - M & R Total	1,187,173	1,322,803	1,575,500	1,356,275	899,089	944,043	991,245
2275-0003 - DEPRECIATION - REGIONAL SEALED ROADS							
2275-2300-2316 - Depreciation - Regional Sealed Roads	787,217	618,329	624,512	630,757	637,065	643,436	649,870
2275-0003 - DEPRECIATION - REGIONAL SEALED ROADS Total	787,217	618,329	624,512	630,757	637,065	643,436	649,870

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
2280-0003 - REGIONAL UNSEALED ROADS - M & R							
2280-2600-0000 - Regional Unsealed Roads - M & R	108,415	108,415	119,061	62,504	65,629	68,910	72,356
2280-0003 - REGIONAL UNSEALED ROADS - M & R Total	108,415	108,415	119,061	62,504	65,629	68,910	72,356
2295-0003 - DEPRECIATION - REGIONAL UNSEALED RDS							
2295-2300-2316 - Depreciation Regional Unsealed Roads	15,761	11,353	11,467	11,582	11,698	11,815	11,933
2295-0003 - DEPRECIATION - REGIONAL UNSEALED RDS Total	15,761	11,353	11,467	11,582	11,698	11,815	11,933
2300-0003 - REGIONAL BRIDGES - M & R							
2300-2600-0000 - Regional Roads Bridges - M & R	17,233	17,233	18,439	19,361	20,329	21,345	22,412
2300-0003 - REGIONAL BRIDGES - M & R Total	17,233	17,233	18,439	19,361	20,329	21,345	22,412
2345-0003 - DEPRECIATION - REGIONAL BRIDGES							
2345-2300-2318 - Depreciation - Regional Bridges	62,410	78,028	78,808	79,596	80,392	81,196	82,008
2345-0003 - DEPRECIATION - REGIONAL BRIDGES Total	62,410	78,028	78,808	79,596	80,392	81,196	82,008
2350-0003 - SH 11 - RMCC - INCOME							
2350-1100-0001 - RMCC - State Highway 11 - Income	(185,000)	(185,000)	(330,000)	(346,500)	(363,825)	(382,016)	(401,117)
2350-0003 - SH 11 - RMCC - INCOME Total	(185,000)	(185,000)	(330,000)	(346,500)	(363,825)	(382,016)	(401,117)
2351-0003 - SH 11 - RMCC - EXPENSES							
2351-2200-0000 - State Highway 11 - RMCC - Expenses	185,000	185,000	330,000	346,500	363,825	382,016	401,117
2351-0003 - SH 11 - RMCC - EXPENSES Total	185,000	185,000	330,000	346,500	363,825	382,016	401,117
2400-0002 - PARKING AREAS							
2400-2200-0000 - Parking Areas - M & R	5,306	5,306	5,677	5,961	6,259	6,572	6,901
2400-0002 - PARKING AREAS Total	5,306	5,306	5,677	5,961	6,259	6,572	6,901
2455-0003 - FOOTPATHS & CYCLEWAYS - EXPENSES							
2455-2600-0000 - Footpaths - M&R	31,833	31,833	34,061	35,321	36,557	37,836	39,160
2460-2600-0000 - Cycleways - M&R	5,306	5,306	5,677	5,887	6,093	6,306	6,527
2455-0003 - FOOTPATHS & CYCLEWAYS - EXPENSES Total	37,139	37,139	39,738	41,208	42,650	44,142	45,687

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
2495-0003 - DEPRECIATION - FOOTPATHS & CYCLEWAYS							
2495-2300-2320 - Depreciation - Footpaths & Cycleways	36,728	42,589	43,015	43,445	43,879	44,318	44,761
2495-0003 - DEPRECIATION - FOOTPATHS & CYCLEWAYS Total	36,728	42,589	43,015	43,445	43,879	44,318	44,761
2505-0003 - KERB & GUTTERING - EXPENSES							
2505-2600-0000 - Kerb & Guttering - M&R	27,191	27,191	20,000	20,740	21,466	22,217	22,995
2505-0003 - KERB & GUTTERING - EXPENSES Total	27,191	27,191	20,000	20,740	21,466	22,217	22,995
2550-0003 - AERODROMES - INCOME							
2550-1085-0002 - Aerodrome - Landing Fees	(8,860)	(8,860)	(9,480)	(9,954)	(10,452)	(10,975)	(11,524)
2550-1270-0010 - Aerodrome - Sale of Avgas	(42,000)	(82,816)	(84,000)	(87,108)	(90,157)	(93,312)	(96,578)
2550-1400-0005 - DPIE - Warren Airport Upgrade	0	(125,240)	0	0	0	0	0
2550-1400-0010 - Remote Airstrip Grant	0	0	(25,000)	(25,000)	0	0	0
2550-0003 - AERODROMES - INCOME Total	(50,860)	(216,916)	(118,480)	(122,062)	(100,609)	(104,287)	(108,102)
2555-0003 - AERODROMES - EXPENSES							
2555-2200-0000 - Aerodrome - M&R	68,972	68,972	78,800	82,740	86,877	91,221	95,782
2555-2300-0000 - Aerodrome - Purchase of Avgas	40,000	80,000	80,000	82,960	85,864	88,869	91,979
2555-2480-0000 - Aerodrome - Electricity	5,852	5,852	5,911	5,970	6,030	6,090	6,151
2555-2510-0000 - Aerodrome - Building M&R	5,306	5,306	5,000	5,250	5,513	5,789	6,078
2555-2999-0000 - Aerodrome - Rates & Charges	5,396	5,396	5,612	5,808	6,011	6,221	6,439
2555-0003 - AERODROMES - EXPENSES Total	125,526	165,526	175,323	182,728	190,295	198,190	206,429
2570-0003 - DEPRECIATION - AERODROMES							
2570-2300-0035 - Depreciation - Build (Spec) - Airpor	1,764	1,764	1,782	1,800	1,818	1,836	1,854
2570-2300-0040 - Depreciation - Other Structures	17,667	15,255	15,408	15,562	15,718	15,875	16,034
2570-0003 - DEPRECIATION - AERODROMES Total	19,431	17,019	17,190	17,362	17,536	17,711	17,888
2605-0003 - BUS SHELTERS - EXPENSES							
2605-2200-0000 - Bus Shelters - M&R	2,186	2,186	2,339	2,456	2,579	2,708	2,843
2605-0003 - BUS SHELTERS - EXPENSES Total	2,186	2,186	2,339	2,456	2,579	2,708	2,843
2620-0003 - DEPRECIATION - BUS SHELTERS							
2620-2300-0040 - Depreciation - Other Structures	370	412	416	420	424	428	432
2620-0003 - DEPRECIATION - BUS SHELTERS Total	370	412	416	420	424	428	432

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
2655-0003 - WARREN TOWN ANCILLARY - EXPENSES							
2655-2200-0000 - Warren Town Ancillary Expenses	20,611	20,611	32,054	33,657	35,340	37,107	38,962
2656-2200-0000 - Tree Removal & Maintenance Expenses	46,453	46,453	49,705	52,190	54,800	57,540	60,417
2657-2200-0000 - CBD - Supply of Paint Expenses	2,719	2,719	2,909	3,054	3,207	3,367	3,535
2657-2205-0000 - CBD - Toilet M&R	15,000	15,000	15,000	15,750	16,538	17,365	18,233
2655-0003 - WARREN TOWN ANCILLARY - EXPENSES Total	84,783	84,783	99,668	104,651	109,885	115,379	121,147
2660-0003 - NEVERTIRE VILLAGE ANCILLARY EXPENSES							
2660-2200-0000 - Nevertire Village Ancillary Expenses	35,806	35,806	38,312	40,228	42,239	44,351	46,569
2660-0003 - NEVERTIRE VILLAGE ANCILLARY EXPENSES Total	35,806	35,806	38,312	40,228	42,239	44,351	46,569
2670-0003 - COLLIE VILLAGE ANCILLARY EXPENSES							
2670-2200-0000 - Collie Village Ancillary Expenses	23,695	23,695	25,354	26,622	27,953	29,351	30,819
2670-0003 - COLLIE VILLAGE ANCILLARY EXPENSES Total	23,695	23,695	25,354	26,622	27,953	29,351	30,819
2680-0003 - RURAL ADDRESSING EXPENSES							
2680-2200-0000 - Rural Addressing Expenses	2,000	2,000	2,000	2,100	2,205	2,315	2,431
2680-0003 - RURAL ADDRESSING EXPENSES Total	2,000	2,000	2,000	2,100	2,205	2,315	2,431
2690-0003 - DEPRECIATION - ANCILLARY SERVICES							
2690-2300-0040 - Depreciation - Ancillary Services	9,330	10,647	10,753	10,861	10,970	11,080	11,191
2690-0003 - DEPRECIATION - ANCILLARY SERVICES Total	9,330	10,647	10,753	10,861	10,970	11,080	11,191
2000-0001 - TRANSPORT & COMMUNICATION Total	(3,010,170)	(6,054,340)	(13,098,438)	2,209,148	2,322,725	2,414,904	2,510,861

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
2700-0001 - ECONOMIC AFFAIRS							
2750-0003 - TOURISM & AREA PROMOTION - INCOME							
2750-1270-0001 - Visitor Information Centre Sales	0	0	(2,025)	(2,126)	(2,232)	(2,344)	(2,461)
2750-1450-0001 - TfNSW - Road Safety Campaign	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
2750-0003 - TOURISM & AREA PROMOTION - INCOME Total	(2,000)	(2,000)	(4,025)	(4,126)	(4,232)	(4,344)	(4,461)
2755-0003 - INFORMATION CENTRE - EXPENSES							
2755-2000-0000 - Tourism Salaries & On-Costs	90,000	90,000	141,152	148,210	155,621	163,402	171,572
2755-2490-0000 - Information Centre - Office Expenses	10,000	10,000	3,000	3,150	3,308	3,473	3,647
2755-2495-0000 - Information Centre - Program Exp	30,000	30,000	32,000	33,600	35,280	37,044	38,896
2755-2480-0000 - Information Centre - Electricity	3,065	3,065	3,096	3,251	3,414	3,585	3,764
2755-2505-0000 - Information Centre - Advertising	22,430	22,430	22,430	23,552	24,730	25,967	27,265
2755-2510-0000 - Information Centre - Building - M&R	7,371	7,371	12,887	13,531	14,208	14,918	15,664
2755-2515-0000 - Information Centre - Furn & Fitting	4,351	4,351	4,656	4,889	5,133	5,390	5,660
2755-2530-0000 - Information Centre - Telephone	873	873	873	917	963	1,011	1,062
2755-2999-0000 - Information Centre - Rates & Charges	2,074	2,074	2,157	2,232	2,310	2,391	2,475
2755-0003 - INFORMATION CENTRE - EXPENSES Total	170,164	170,164	222,251	233,332	244,967	257,181	270,005
2760-0003 - OTHER AREA PROMOTION - EXPENSES							
2760-2250-0001 - Free Cuppa for Drivers Campaign 2023	0	0	4,000	4,000	4,000	4,000	4,000
2760-0003 - OTHER AREA PROMOTION - EXPENSES Total	0	0	4,000	4,000	4,000	4,000	4,000
2790-0003 - DEPRECIATION - TOURIM & AREA PROMOTE							
2790-2300-0030 - Depreciation - Buildings (Non-Spec)	7,874	8,020	8,100	8,181	8,263	8,346	8,429
2790-2300-0040 - Depreciation - Other Structures	2,594	2,594	2,620	2,646	2,672	2,699	2,726
2790-0003 - DEPRECIATION - TOURIM & AREA PROMOTE Total	10,468	10,614	10,720	10,827	10,935	11,045	11,155
2800-0003 - SALEYARDS - EXPENSES							
2800-2200-0000 - Washdown Bay - M & R	544	544	582	611	642	674	708
2800-2999-0000 - Saleyards - Rates & Charges	296	401	307	318	329	341	353
2800-0003 - SALEYARDS - EXPENSES Total	840	945	889	929	971	1,015	1,061

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
2850-0003 - ECONOMIC DEVELOPMENT - INCOME							
2850-1400-0001 - Drought Communities Program - Federal	0	(407,659)	0	0	0	0	0
2850-1400-0020 - MDBA - Imp to Regional Infrast - R 1	0	(1,052,478)	0	0	0	0	0
2850-1400-0050 - MDBEDP - R3 - Bird Viewing & Parking	0	(499,608)	0	0	0	0	0
2850-1400-0055 - MDBEDP - R3 - Carter Oval Lights	0	(53,773)	0	0	0	0	0
2850-1400-0060 - MDBEDP - R3 - Public Murals	0	(125,914)	0	0	0	0	0
2850-1400-0065 - MDBEDP - R3 - Showground Improvements	0	(130,591)	0	0	0	0	0
2850-1400-0100 - Regional NSW - Community Events Prog	(119,826)	(119,826)	0	0	0	0	0
2850-0003 - ECONOMIC DEVELOPMENT - INCOME Total	(119,826)	(2,389,849)	0	0	0	0	0
2855-0003 - PROJECTS & INFRAST EMPLOYEE EXPENSES							
2855-2000-0000 - Project Man - Salaries & On-Costs	275,000	275,000	284,625	293,164	301,959	311,018	320,349
2855-2010-0000 - Project Management - Travelling	2,991	2,991	3,200	3,360	3,528	3,704	3,889
2855-2998-0000 - Staff Housing Subsidy - Project Man	8,320	8,320	8,580	9,009	9,459	9,932	10,429
2855-0003 - PROJECTS & INFRAST EMPLOYEE EXPENSES Total	286,311	286,311	296,405	305,533	314,946	324,654	334,667
2860-0003 - ECONOMIC DEVELOPMENT PROGRAM EXPENSE							
2860-2495-0000 - Economic Development - Salaries & On-Costs	65,300	65,300	69,871	73,365	77,033	80,885	84,929
2860-2500-0000 - Regional NSW - Community Events Exp	119,826	119,826	0	0	0	0	0
2860-2510-0010 - Drought Relief Events - Round 2	0	3,480	0	0	0	0	0
2860-2510-0025 - External Audit - Round 2	0	2,500	0	0	0	0	0
2860-2510-0035 - Warren Tennis Courts Upgrade - Rnd 2	0	29,036	0	0	0	0	0
2880-2500-0010 - Warren Expenses - Village Program	0	346,026	0	0	0	0	0
2880-2500-0020 - Nevertire Expenses - Village Program	0	98,410	0	0	0	0	0
2880-2500-0030 - Collie Expenses - Village Program	0	91,289	0	0	0	0	0
2860-0003 - ECONOMIC DEVELOPMENT PROGRAM EXPENSE Total	185,126	755,867	69,871	73,365	77,033	80,885	84,929
2900-0003 - PRIVATE WORKS - INCOME							
2900-1075-0001 - Private Works Chrgs S499/500	(36,750)	(36,750)	(39,323)	(41,289)	(43,353)	(45,521)	(47,797)
0432-2210-0001 - Risk/Administration - SH 11	(27,750)	(27,750)	(49,500)	(51,975)	(54,574)	(57,303)	(60,168)
2900-0003 - PRIVATE WORKS - INCOME Total	(64,500)	(64,500)	(88,823)	(93,264)	(97,927)	(102,824)	(107,965)
2905-0003 - PRIVATE WORKS - EXPENSES							
2905-2200-0000 - Private Works Expenses	37,328	37,328	35,000	36,750	38,588	40,517	42,543
2905-0003 - PRIVATE WORKS - EXPENSES Total	37,328	37,328	35,000	36,750	38,588	40,517	42,543

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
2920-0003 - OTHER BUSINESS NEI - INCOME							
2920-1200-0001 - Rent - Medical Centre - Dentist	(11,960)	(11,960)	(11,960)	(12,558)	(13,186)	(13,845)	(14,537)
2920-1200-0002 - Rent - Warren Weekly	(3,640)	(3,640)	(3,640)	(3,822)	(4,013)	(4,214)	(4,425)
2920-1200-0003 - Rent - Warren Family Health Centre	(17,595)	(17,595)	(17,595)	(18,475)	(19,399)	(20,369)	(21,387)
2920-1200-0004 - Meals on Wheels -Comm Transport Rent	(8,320)	(8,320)	(8,320)	(8,736)	(9,173)	(9,632)	(10,114)
2920-1200-0005 - Rent - Wilson Street Paddock	(1,224)	(1,224)	(1,310)	(1,376)	(1,445)	(1,517)	(1,593)
2920-0003 - OTHER BUSINESS NEI - INCOME Total	(42,739)	(42,739)	(42,825)	(44,967)	(47,216)	(49,577)	(52,056)
2922-0003 - OTHER BUSINESS NEI - EXPENSES							
2922-2510-0000 - Medical Centre - M & R	7,145	7,145	7,645	8,027	8,428	8,849	9,291
2922-2999-0000 - Medical Centre - Rates & Charges	3,174	3,174	3,301	3,417	3,537	3,661	3,789
2923-2510-0000 - Warren Family Health Centre - M & R	8,883	12,883	9,505	9,980	10,479	11,003	11,553
2923-2999-0000 - Warren Family Health Centre - Rates	3,238	3,238	3,368	3,486	3,608	3,734	3,865
2925-2510-0000 - Endeavour Hall - M & R	5,720	5,720	6,120	6,426	6,747	7,084	7,438
2925-2999-0000 - Endeavour Hall - Rates & Charges	2,785	2,781	2,892	2,993	3,098	3,206	3,318
2926-2510-0000 - 6 Burton St Building - M & R	5,850	10,054	0	0	0	0	0
2926-2525-0000 - WOW Agreement Expenses	6,000	6,000	5,894	6,189	6,498	6,823	7,164
2926-2999-0000 - Riversmart Building - Rates & Charge	2,040	2,040	0	0	0	0	0
2927-2510-0000 - 6 Burton Street - M & R	0	0	3,500	3,675	3,859	4,052	4,255
2927-2480-0000 - 6 Burton St - Electricity	0	0	1,100	1,155	1,213	1,274	1,338
2927-2999-0000 - 6 Burton Street - Rates & Charge	0	0	2,040	2,111	2,185	2,261	2,340
2927-2510-0000 - Other Land & Buildings - M & R	4,128	7,128	7,627	8,008	8,408	8,828	9,269
2927-2999-0000 - Other Land - Rates & Charges	16,036	15,876	16,511	17,089	17,687	18,306	18,947
2928-2510-0000 - Gunningba Estate - Maintenance	10,611	10,611	11,354	11,922	12,518	13,144	13,801
2928-2999-0000 - Gunningba Estate - Rates & Charges	24,007	23,967	24,926	25,798	26,701	27,636	28,603
2922-0003 - OTHER BUSINESS NEI - EXPENSES Total	99,617	110,617	105,783	110,276	114,966	119,861	124,971
2995-0003 - DEPRECIATION - OTHER BUSINESS NEI							
2995-2300-0010 - Depreciation - F & F - Other Economi	3,442	3,442	3,476	3,511	3,546	3,581	3,617
2995-2300-0030 - Depreciation - Buildings (Non-Spec)	45,129	40,327	40,730	41,137	41,548	41,963	42,383
2995-0003 - DEPRECIATION - OTHER BUSINESS NEI Total	48,571	43,769	44,206	44,648	45,094	45,544	46,000
2700-0001 - ECONOMIC AFFAIRS Total	609,360	(1,083,473)	653,452	677,303	702,125	727,957	754,849

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2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL							
2998-1997-0050 - Restricted Funds - Mobile Phones	0	(7,500)	0	0	0	0	0
2998-1997-0200 - Restricted Funds - Asset Man & IP&R	(13,320)	(13,320)	(56,212)	0	0	0	0
2998-1997-0060 - Restricted Funds - Risk/WHS Management	0	0	(75,825)	0	0	0	0
2998-1997-0300 - Restricted Funds - Computer Upgrade	(5,000)	(5,000)	(56,840)	0	0	0	0
2998-1997-0470 - Restricted Funds - Heavy Plant	0	(919,551)	0	0	0	0	0
2998-1997-0475 - Restricted Funds - Light Plant	0	(14,389)	0	0	0	0	0
2998-1997-0700 - Restricted Funds - Natural Resource Works	0	0	(30,218)	0	0	0	0
2998-1997-0800 - Restricted Funds - Ewenmar Depot Upg	0	(115,458)	0	0	0	0	0
2998-1997-0805 - Restricted Funds - DWM - Excavator	0	(73,000)	0	0	0	0	0
2998-1997-0808 - Restricted Funds - DWM - Road Reseal	0	0	(20,000)	0	0	0	0
2998-1997-1510 - Restricted Funds - Lions Park Toilet	0	(52,000)	0	0	0	0	0
2998-1997-1200 - Restricted Funds - New Dwellings	(20,000)	(20,000)	0	0	0	0	0
2998-1997-1400 - Restricted Funds - Library Design	0	(6,800)	0	0	0	0	0
2998-1997-1450 - Restricted Funds - Swimming Pool Imp	0	(13,000)	0	0	0	0	0
2998-1997-1500 - Restricted Funds - Parks Improvements	(20,000)	(20,000)	(46,480)	0	0	0	0
2998-1997-1600 - Restricted Funds - Cemetery Impts	0	(109,904)	0	0	0	0	0
2998-1997-2010 - Restricted Funds - CBD Toilet	0	(140,000)	0	0	0	0	0
2998-1997-2015 - Restricted Funds - CBD Upgrade	0	(52,732)	0	0	0	0	0
2998-1997-2045 - Restricted Funds - Footpath Replacement	0	0	(15,756)	0	0	0	0
2998-1997-2050 - Restricted Funds - K&G Replacement	0	0	(15,545)	0	0	0	0
2998-1997-2060 - Restricted Funds - Street Lighting	0	0	(11,662)	0	0	0	0
2998-1997-2550 - Restricted Funds - Airport Building	0	(60,000)	0	0	0	0	0
2998-1997-2555 - Restricted Funds - Airport Land Sales	0	0	(25,000)	(25,000)	0	0	0
2998-1997-2750 - Restricted Funds - Operational Land	0	0	(30,000)	0	0	0	0
2998-1997-2755 - Restricted Funds - Advert & Booklets	(22,430)	(22,430)	0	0	0	0	0
2998-1997-2760 - Restricted Funds - Econ Dev Programs	(20,000)	(20,000)	0	0	0	0	0
2998-1997-9000 - Restricted Funds - Infrastructure	0	176,352	0	0	0	0	0
2998-0001 - INTERNAL RESTRICTED FUNDS - CAPITAL Total	(100,750)	(1,488,732)	(383,538)	(25,000)	0	0	0
2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM							
2999-1997-0000 - DEPRECIATION ESTIMATE BALANCE ITEM	(3,638,940)	(3,691,149)	(3,783,656)	(3,821,539)	(3,859,798)	(3,898,445)	(3,937,482)
2999-0001 - DEPRECIATION ESTIMATE BALANCE ITEM Total	(3,638,940)	(3,691,149)	(3,783,656)	(3,821,539)	(3,859,798)	(3,898,445)	(3,937,482)

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
3000-0001 - CURRENT ASSETS							
3060-0004 - EMPLOYEE TOOLS PURCHASES							
3060-3040-0000 - Inventories - Tools in Use	4,025	4,025	4,307	4,522	4,748	4,985	5,234
3060-0004 - EMPLOYEE TOOLS PURCHASES Total	4,025	4,025	4,307	4,522	4,748	4,985	5,234
3100-0001 - NON CURRENT ASSETS							
3210-0004 - ADMINISTRATION - CAPITAL EXPENSES							
3210-4000-0200 - Depot - P&E - CCTV Installation	0	0	25,515	0	0	0	0
3210-4020-0005 - Administration - OE - Purchases	15,000	15,000	101,840	50,000	40,000	30,000	20,000
3210-4040-0005 - Admin - F&F - Purchases	0	0	5,500	0	0	0	0
3210-4120-0100 - Solar Power Purchase & Installation	125,000	125,000	0	0	0	0	0
3210-4120-0010 - Vacuum Cleaners x 2	0	0	1,044	0	0	0	0
3210-4120-0020 - Besafe Safety Management System	0	0	75,825	0	0	0	0
3210-0004 - ADMINISTRATION - CAPITAL EXPENSES Total	140,000	140,000	209,724	50,000	40,000	30,000	20,000
3260-0004 - PUBLIC ORDER - CAPITAL EXPENSES							
3260-4120-0005 - Animal Shelter Electricity	0	8,990	0	0	0	0	0
3260-4120-0010 - Animal Shelter Replacement	60,000	60,000	80,000	0	0	0	0
3260-0004 - PUBLIC ORDER - CAPITAL EXPENSES Total	60,000	68,990	80,000	0	0	0	0
3310-0004 - ENVIRONMENT - CAPITAL EXPENSES							
3310-4110-0010 - Warren Levee Rehabilitation	0	0	5,100,000	1,950,000	0	0	0
3310-4120-0005 - Ewenmar Waste Depot - Upgrade	0	271,116	0	0	0	0	0
3310-4120-0010 - Repair Road Ewenmar Waste Facility	0	0	20,000	0	0	0	0
3310-4120-0015 - Tiger Bay Finalisation	0	0	30,218	0	0	0	0
3310-0004 - ENVIRONMENT - CAPITAL EXPENSES Total	0	271,116	5,150,218	1,950,000	0	0	0
3330-0004 - HOUSING & COMMUNITY -CAPITAL EXPENSE							
3330-4100-0001 - Dwellings Renewals	20,000	60,000	20,000	21,000	22,050	23,153	24,311
3330-4100-0005 - Dwellings Construction X 2	0	75,000	0	0	0	0	0
3330-4120-0105 - Improvement of Street Lighting	0	0	11,662	0	0	0	0
3330-4120-0100 - Warren Lawn Cemetery - Stage 3	0	109,904	50,000	0	0	0	0
3330-0004 - HOUSING & COMMUNITY -CAPITAL EXPENSE Total	20,000	244,904	81,662	21,000	22,050	23,153	24,311

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3360-0004 - RECREATION - CAPITAL EXPENSES							
3360-4000-0010 - Library - Defibrulator	3,000	3,000	0	0	0	0	0
3360-4000-0011 - Library - Doorways to Open Air Grant	315,723	322,523	0	0	0	0	0
3360-4005-0015 - Swimming Pool Refurbishment	30,000	30,000	0	0	0	0	0
3360-4005-0030 - Swimming Pool - Double Gates	0	11,555	0	0	0	0	0
3360-4005-0035 - Swimming Pool - Shelving & Concrete	0	1,445	0	0	0	0	0
3360-4005-0040 - Swimming Pool - New Lockers	0	4,424	0	0	0	0	0
3360-4005-0045 - Swimming Pool - Canteen & Amenities Upgrade	0	0	850,000	0	0	0	0
3360-4010-0015 - Gym Equipment - Sports Complex	7,500	7,500	7,500	8,250	6,000	8,500	8,500
3360-4010-0100 - Upstairs Disabled Toilet - LR&CI	40,000	40,000	0	0	0	0	0
3360-4010-0105 - Retaining Wall & Paths Renew - LR&CI	40,000	40,000	0	0	0	0	0
3360-4010-0110 - Sound System Renewal - LR&CI	14,500	14,500	0	0	0	0	0
3360-4015-0010 - Carter Oval Redevelopment	0	492,253	0	0	0	0	0
3360-4015-0017 - Carter Oval Cricket Facilities	0	20,845	0	0	0	0	0
3360-4015-0018 - Carter Oval Amenities Construction	0	669,497	0	0	0	0	0
3360-4015-0020 - Splash Park - Carter Oval	0	5,763	0	0	0	0	0
3360-4015-0100 - Victoria Park - New Female Amenities	0	0	500,000	0	0	0	0
3360-4020-0103 - Lions Park - New Toilet Installation	0	144,730	0	0	0	0	0
3360-4020-0220 - Chairs, Tables & Shelter Saunders Park	0	0	25,200	0	0	0	0
3360-4020-0230 - Nevertire Park - Installation of Irrigation System	0	0	10,000	0	0	0	0
3360-4020-0235 - Swing Set Nevertire Park	0	0	11,280	0	0	0	0
3360-4030-0010 - Enhancing Equestrian Horse Events	95,944	560,307	0	0	0	0	0
3360-4030-0015 - Switchboard Upgrade Showground	0	14,475	0	0	0	0	0
3360-4030-0025 - Camp Area & Cattle Yards Upgrade	0	68,082	0	0	0	0	0
3360-4030-0030 - Upgrades - Sground Stimulus R2	0	452,681	0	0	0	0	0
3360-4030-0035 - Pony Club Toilet & Amenities - CRIF	0	79,705	0	0	0	0	0
3360-4030-0040 - New Female Amenities Block - CRIF	0	54,545	0	0	0	0	0
3360-4030-0045 - Drought Proofing & Fence- RRSF 22008	0	272,727	0	0	0	0	0
3360-4030-0045 - Showground Playground Equipment Refurb	20,000	20,000	0	0	0	0	0
3360-4030-0060 - Plant for Equestrian Arena	0	0	35,670	0	0	0	0
3360-4050-0005 - Warren CBD - Toilet Installation	0	269,789	0	0	0	0	0
3360-4050-0015 - Carter Oval Lighting	0	127,151	0	0	0	0	0
3360-4050-0020 - Skate Park - Shade Shelter	0	86,992	0	0	0	0	0
3360-4050-0030 - Pathway Structures	0	5,750	0	0	0	0	0
3360-4050-0035 - Warren Cemetery Upgrade - Toilet	0	22,961	0	0	0	0	0
3600-4040-0010 - Local Roads and C I - Phase 3 Extension Works	0	0	655,258	0	0	0	0
3600-4040-0020 - Local Roads and C I - Phase 4 Works	0	0	655,258	0	0	0	0
3360-0004 - RECREATION - CAPITAL EXPENSES Total	566,667	3,843,200	2,750,166	8,250	6,000	8,500	8,500

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3420-0004 - TRANSPORT - CAPITAL EXPENSES							
LOCAL ROADS & BRIDGES CAPITAL WORKS							
3420-4320-0001 - Urban Sealed Roads - Reseals	55,000	55,000	155,000	55,000	55,000	55,000	55,000
3420-4320-0004 - Footpath Replacement	0	0	15,756	0	0	0	0
3420-4320-0170 - Dubbo Street - Rehab	0	0	800,000	0	0	0	0
3420-4320-0076 - Kerb & Guttering Renewal/Replacement	0	0	15,545	0	0	0	0
3420-4320-0100 - Airport - RNAV System	0	0	50,000	0	0	0	0
3420-4320-0105 - Warren Airport Improvements	0	0	0	50,000	0	0	0
3420-4320-0110 - Airport Redevelopment	0	185,240	0	0	0	0	0
3420-4320-1000 - Urban Unsealed Roads - Resheeting	15,000	15,000	15,000	15,750	16,538	17,365	18,233
3420-4320-2000 - Rural Sealed Roads - Reseals	600,258	600,258	600,258	600,258	600,258	600,258	600,258
3420-4320-2004 - Nevertire-Bogan Rd - Seg 04 to 10	3,504,640	3,504,640	3,496,725	0	0	0	0
3420-4320-2008 - Old Warren Road - Seg 26 & 28	0	502,912	0	0	0	0	0
3420-4320-2010 - Ellengerah Road - Seg 22 24 & 26	0	55,482	0	0	0	0	0
3420-4320-2016 - Dragon Cowal Causeway	0	0	600,000	0	0	0	0
3420-4320-2018 - Old Warren Road - Resheeting	0	0	400,000	0	0	0	0
3420-4320-2020 - Industrial Access Road - Rehab	0	0	500,000	0	0	0	0
3420-4320-2100 - Road Reconst to be Determined	0	0	0	137,600	144,774	178,539	216,732
3420-4320-3000 - Rural Unsealed Roads - Resheeting	400,000	400,000	410,000	430,500	452,025	446,612	434,164
REGIONAL ROADS & BRIDGES CAPITAL WORKS							
3420-4320-4000 - Regional Sealed Roads - Reseals	650,179	250,179	400,000	291,210	324,471	359,396	396,066
3420-4320-5000 - Regional Unsealed Roads - Resheet	90,000	0	0	0	0	0	0
3420-4320-4002 - Regional Roads Repair	0	0	900,000	900,000	900,000	900,000	900,000
3420-4320-4010 - RR 347 - Collie-Trangie Rd - Rehab	0	800,000	0	0	0	0	0
3420-4320-4015 - RR 202 - Marthaguy Rd - Rehab (Seg 0 and 2)	0	0	455,000	0	0	0	0
3420-4320-4020 - RR 7515 - Warren Road - Rehab	1,679,000	3,677,377	2,409,639	0	0	0	0
3420-4320-5517 - Newe Park and Tenandra Bridges Renewal - RR7515	0	0	5,010,000	0	0	0	0
3420-0004 - TRANSPORT - CAPITAL EXPENSES Total	6,994,077	10,098,820	16,232,923	2,480,318	2,493,066	2,557,170	2,620,453

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3440-0004 - COUNCIL PLANT - CAPITAL EXPENSES							
3440-4000-0001 - Heavy Plant Purchases	750,000	1,742,551	950,000	950,434	997,956	1,047,854	1,100,247
3440-4001-0001 - Heavy Plant Trade Ins	(250,000)	(250,000)	(169,500)	(177,975)	(186,874)	(196,218)	(206,029)
3440-4010-0001 - Light Plant Purchases	233,000	247,389	234,000	234,000	245,700	257,985	270,884
3440-4011-0001 - Light Plant Trade Ins	(113,000)	(75,145)	(109,000)	(109,000)	(114,450)	(120,173)	(126,182)
3440-4011-3606 - Plant 3606 - Sale	0	(37,855)	0	0	0	0	0
3440-0004 - COUNCIL PLANT - CAPITAL EXPENSES Total	620,000	1,626,940	905,500	897,459	942,332	989,448	1,038,920
3460-0004 - ECONOMIC AFFAIRS - CAPITAL EXPENSES							
3460-4120-0100 - Bird Viewing Platform - Monkeygar Ck	0	499,608	0	0	0	0	0
3460-4120-0110 - Murals on Water Towers & Silos	0	125,914	0	0	0	0	0
3460-4120-0120 - Carter Oval Sports Lighting	0	53,773	0	0	0	0	0
3460-4120-0130 - Showground Improvements MDBA - R3	0	130,591	0	0	0	0	0
3460-4130-0130 - Gunningba Estate Stage 3 - Invest & Design	0	0	30,000	0	0	0	0
3460-0004 - ECONOMIC AFFAIRS - CAPITAL EXPENSES Total	0	809,886	30,000	0	0	0	0
3100-0001 - NON CURRENT ASSETS Total	8,400,744	17,103,856	25,440,193	5,407,027	3,503,448	3,608,271	3,712,184
3500-0001 - CURRENT LIABILITIES							
3550-0002 - BORROWINGS - CURRENT							
3555-5100-0000 - Loan Repayments - Current	29,776	29,776	30,555	31,355	32,175	33,017	34,152
3550-0002 - BORROWINGS - CURRENT Total	29,776	29,776	30,555	31,355	32,175	33,017	34,152
1 - General Fund Total	0	0	0	0	0	0	0

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
2 - Water Supply Fund							
4000-0003 - WATER FUND - GRANTS & SUBSIDIES							
4000-1400-0001 - Federal Drought Program - Water	(468,000)	(468,000)	0	0	0	0	0
4000-1400-0005 - DPIE - Groundwater Augmentation	0	(245,616)	0	0	0	0	0
4000-1410-0002 - Regional Leakage Prg Grant Funds	0	0	(150,000)	0	0	0	0
4000-1420-0000 - Pensioner Rates Sub - Water Rates	(9,803)	(9,803)	(10,490)	(11,014)	(11,565)	(12,143)	(12,750)
4000-0003 - WATER FUND - GRANTS & SUBSIDIES Total	(477,803)	(723,419)	(160,490)	(11,014)	(11,565)	(12,143)	(12,750)
4010-0003 - WATER FUND - ANNUAL CHARGES							
4010-1020-0001 - Warren Res Annual Water Charges	(369,852)	(370,000)	(395,900)	(415,695)	(436,480)	(458,304)	(481,219)
4010-1020-0002 - Nevertire Res Annual Water Charge	(42,733)	(42,746)	(45,738)	(48,025)	(50,426)	(52,947)	(55,594)
4010-1020-0003 - Collie Res Annual Water Charge	(22,006)	(21,978)	(23,516)	(24,692)	(25,927)	(27,223)	(28,584)
4010-1020-0004 - Rural Res Annual Water Charge	(30,986)	(32,498)	(34,773)	(36,512)	(38,338)	(40,255)	(42,268)
4010-1020-0005 - Farmland Annual Water Charge	(5,151)	(5,154)	(5,515)	(5,791)	(6,081)	(6,385)	(6,704)
4010-1021-0001 - Pensioner Abandonments - Water Chgs	17,824	17,824	19,072	20,026	21,027	22,078	23,182
4011-1020-0001 - Non-Residential Annual Water Charges	(45,482)	(45,500)	(48,685)	(51,119)	(53,675)	(56,359)	(59,177)
4011-1020-0002 - Aerodrome - Annual Water Charges	(1,493)	(1,494)	(1,599)	(1,679)	(1,763)	(1,851)	(1,944)
4011-1020-0003 - Non-Rateable Annual Water Charges	(67,226)	(67,431)	(72,151)	(75,759)	(79,547)	(83,524)	(87,700)
4013-1020-0001 - Res Water Chg - Cncl Property Dr Acc	9,576	12,011	12,852	13,328	13,794	14,277	14,777
4013-1020-0002 - Non-Res Water - Cncl Property Dr Acc	11,053	12,238	13,095	13,580	14,055	14,547	15,056
4013-1020-0010 - Non-Rate Water - Cncl Prop - Dr Acc	50,900	53,446	57,187	59,303	61,379	63,527	65,750
4013-1999-0001 - Res Water Chg - Cncl Property Cr Acc	(9,576)	(12,011)	(12,852)	(13,328)	(13,794)	(14,277)	(14,777)
4013-1999-0002 - Non-Res Water - Cncl Property Cr Acc	(11,053)	(12,238)	(13,095)	(13,580)	(14,055)	(14,547)	(15,056)
4013-1999-0010 - Non-Rate Water - Cncl Prop - Cr Acc	(50,900)	(53,446)	(57,187)	(59,303)	(61,379)	(63,527)	(65,750)
4010-0003 - WATER FUND - ANNUAL CHARGES Total	(567,105)	(568,977)	(608,805)	(639,246)	(671,210)	(704,770)	(740,008)
4030-0003 - WATER FUND - USER CHARGES							
4030-1050-0001 - Warren Water - Usage Charges	(190,913)	(190,913)	(154,277)	(161,991)	(170,091)	(178,596)	(187,526)
4030-1050-0003 - Nevertire Water - User Charges	(7,520)	(7,520)	(6,046)	(6,348)	(6,665)	(6,998)	(7,348)
4030-1050-0004 - Collie Water - User Charges	(3,305)	(3,305)	(3,536)	(3,713)	(3,899)	(4,094)	(4,299)
4030-1050-0005 - Rural Res Water - User Charges	(17,103)	(17,103)	(12,300)	(12,915)	(13,561)	(14,239)	(14,951)
4030-1050-0006 - Farmland Water - User Charges	(5,913)	(5,913)	(3,327)	(3,493)	(3,668)	(3,851)	(4,044)
4032-1050-0001 - Non-Residential Water - Usage Charge	(25,655)	(25,655)	(17,451)	(18,324)	(19,240)	(20,202)	(21,212)
4032-1050-0006 - Aerodrome Water - Usage Charge	(1,911)	(1,911)	(2,045)	(2,147)	(2,254)	(2,367)	(2,485)
4032-1050-0007 - Non Rateable Water Usage Charges	(25,468)	(25,468)	(27,251)	(28,614)	(30,045)	(31,547)	(33,124)
4033-1050-0002 - Water Usage - Cncl Property Dr Acc	5,513	5,513	5,899	6,194	6,504	6,829	7,170
4033-1999-0002 - Water Usage - Cncl Property Cr Acc	(5,513)	(5,513)	(5,899)	(6,194)	(6,504)	(6,829)	(7,170)
4034-1050-0000 - Water - Sale from Standpipes	(788)	(788)	(843)	(885)	(929)	(975)	(1,024)
4030-0003 - WATER FUND - USER CHARGES Total	(278,576)	(278,576)	(227,076)	(238,430)	(250,352)	(262,869)	(276,013)

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
4050-0003 - WATER FUND - OTHER INCOME							
4050-1110-0001 - Connection Fees - Warren	(1,617)	(18,793)	(1,730)	(1,817)	(1,908)	(2,003)	(2,103)
4050-1110-0002 - Connection Fees - Nevertire	(539)	(539)	(577)	(606)	(636)	(668)	(701)
4050-1110-0003 - Connection Fees - Collie	(539)	(539)	(577)	(606)	(636)	(668)	(701)
4050-1270-0000 - Water Meter Reading Fee	0	(1,000)	0	0	0	0	0
4050-0003 - WATER FUND - OTHER INCOME Total	(2,695)	(20,871)	(2,884)	(3,029)	(3,180)	(3,339)	(3,505)
4060-0003 - WATER FUND - INTEREST INCOME							
4060-1150-0000 - Interest on Overdue Water Charges	(3,509)	(3,509)	(5,755)	(6,043)	(6,345)	(6,662)	(6,995)
4061-1150-0000 - Interest on Investments - Water	(1,800)	(10,000)	(1,800)	(1,881)	(1,966)	(2,054)	(2,146)
4060-0003 - WATER FUND - INTEREST INCOME Total	(5,309)	(13,509)	(7,555)	(7,924)	(8,311)	(8,716)	(9,141)
4099-0002 - WATER FUND - RESTRICTED FUNDS							
4099-1997-9100 - Water Supply - Surplus/(Deficit)	(4,291)	(92,100)	2,322	33,527	35,197	36,916	38,485
4099-0002 - WATER FUND - RESTRICTED FUNDS Total	(4,291)	(92,100)	2,322	33,527	35,197	36,916	38,485
4100-0003 - WATER FUND - MANAGEMENT EXPENSES							
4100-2998-0000 - Administration Expenses	68,801	68,801	71,209	74,769	78,507	82,432	86,554
4101-2998-0000 - Engineering & Supervision Expenses	62,133	62,133	64,308	67,523	70,899	74,444	78,166
4100-0003 - WATER FUND - MANAGEMENT EXPENSES Total	130,934	130,934	135,517	142,292	149,406	156,876	164,720
4200-0003 - WATER FUND - MAINS							
4200-2200-0000 - Water Mains - Operations	38,200	38,200	40,874	42,918	45,064	47,317	49,683
4201-2200-0000 - Water Mains - Maintenance	209,166	209,166	223,808	234,998	246,748	259,085	272,039
4200-0003 - WATER FUND - MAINS Total	247,366	247,366	264,682	277,916	291,812	306,402	321,722
4220-0003 - WATER FUND - RESERVOIRS							
4220-2200-0000 - Water Reservoirs - Operations	14,168	19,668	15,160	15,918	16,714	17,550	18,428
4221-2200-0000 - Water Reservoirs - Maintenance	11,700	11,700	12,519	13,145	13,802	14,492	15,217
4220-0003 - WATER FUND - RESERVOIRS Total	25,868	31,368	27,679	29,063	30,516	32,042	33,645
4230-0003 - WATER FUND - PUMP STATIONS							
4230-2200-0000 - Water Pump Stations - Operations	50,033	50,033	33,535	35,212	36,973	38,822	40,763
4230-2480-0000 - Water Pump Stations - Energy Costs	46,558	46,558	12,024	12,144	12,265	12,388	12,512
4231-2200-0000 - Water Pump Stations - Maintenance	54,277	48,777	38,076	39,980	41,979	44,078	46,282
4230-0003 - WATER FUND - PUMP STATIONS Total	150,868	145,368	83,635	87,336	91,217	95,288	99,557

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
4240-0003 - WATER FUND - WATER TREATMENT							
4240-2200-0000 - Water Treatment - Operations	53,055	53,055	56,769	59,607	62,587	65,716	69,002
4241-2200-0000 - Water Treatment - Chemical Costs	42,444	42,444	45,415	47,686	50,070	52,574	55,203
4240-0003 - WATER FUND - WATER TREATMENT Total	95,499	95,499	102,184	107,293	112,657	118,290	124,205
4250-0003 - WATER FUND - OTHER EXPENSES							
4250-2200-0000 - Water Supply - Other Operations	19,100	19,100	20,437	21,459	22,532	23,659	24,842
4251-2200-0000 - Water Supply - Other Maintenance	18,038	18,038	19,301	20,266	21,279	22,343	23,460
4251-2537-0000 - Water Supply - Water Purchases	31,833	31,833	34,061	35,764	37,552	39,430	41,402
4250-0003 - WATER FUND - OTHER EXPENSES Total	68,971	68,971	73,799	77,489	81,363	85,432	89,704
4290-0003 - WATER FUND - INTEREST ON LOANS							
4290-2100-0000 - Water - Interest on Loans	18,553	18,553	17,774	16,974	16,154	15,312	14,410
4290-0003 - WATER FUND - INTEREST ON LOANS Total	18,553	18,553	17,774	16,974	16,154	15,312	14,410
4300-0003 - WATER FUND - MISCELLANEOUS EXPENSES							
4300-2200-0000 - Water Supply - Miscellaneous	44,255	34,255	47,353	49,721	52,207	54,817	57,558
4300-2210-0000 - Asset Revaluation Expenses - OWUA	0	10,000	0	0	0	0	0
4300-2999-0000 - Water Supply - Rates & Charges	3,689	3,950	3,147	3,257	3,371	3,489	3,611
4300-0003 - WATER FUND - MISCELLANEOUS EXPENSES Total	47,944	48,205	50,500	52,978	55,578	58,306	61,169
4350-0003 - WATER FUND - DEPRECIATION							
4350-2300-0001 - Depreciation - Plant & Equip - Water	23,440	35,620	35,976	36,336	36,699	37,066	37,437
4350-2300-0040 - Depreciation - Other Struct - Water	2,216	2,216	2,238	2,260	2,283	2,306	2,329
4350-2300-2326 - Depreciation - Water Infrastructure	266,332	266,332	268,995	271,685	274,402	277,146	279,917
4350-0003 - WATER FUND - DEPRECIATION Total	291,988	304,168	307,209	310,281	313,384	316,518	319,683
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM							
4399-1997-0000 - DEPRECIATION ESTIMATE BALANCING ITEM	(291,988)	(304,168)	(307,209)	(310,281)	(313,384)	(316,518)	(319,683)
4399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total	(291,988)	(304,168)	(307,209)	(310,281)	(313,384)	(316,518)	(319,683)

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
4580-0004 - WATER FUND - CAPITAL EXPENSES							
4580-4320-0003 - Water Supply Pump Telemetry Upgrade	150,000	160,581	0	0	0	0	0
4580-4320-0004 - Regional Leakage Reduction Program	0	0	174,743	0	0	0	0
4580-4320-0005 - Nevertire Reservoir Refurbishment	0	25,000	0	0	0	0	0
4580-4320-0015 - Oxley Park Reservoir Intake Upgrade	0	80,215	0	0	0	0	0
4580-4320-0020 - Collie Water Treatment Upgrade	370,000	370,000	0	0	0	0	0
4580-4320-0050 - Groundwater Augmentation Expenses	0	245,616	0	0	0	0	0
4580-4320-0055 - Valve Replacement	0	0	43,420	43,420	48,543	53,956	59,648
4580-0004 - WATER FUND - CAPITAL EXPENSES Total	520,000	881,412	218,163	43,420	48,543	53,956	59,648
4650-0003 - WATER FUND - CURRENT LOAN LIABILITY							
4650-5100-0000 - Loan Liability - Current	29,776	29,776	30,555	31,355	32,175	33,017	34,152
4650-0003 - WATER FUND - CURRENT LOAN LIABILITY Total	29,776	29,776	30,555	31,355	32,175	33,017	34,152
2 - Water Supply Fund Total	0	0	(1)	0	0	0	0

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
3 - Sewerage Fund							
5000-0001 - SEWERAGE SERVICES							
5000-0003 - SEWERAGE FUND - GRANTS & SUBSIDIES							
5000-1410-0000 - Grants Capital - Sewerage Services	(135,000)	(135,000)	0	0	0	0	0
5000-1420-0000 - Pensioner Rates Subsidy - Sewerage	(8,995)	(8,995)	(9,624)	(10,106)	(10,611)	(11,142)	(11,699)
5000-0003 - SEWERAGE FUND - GRANTS & SUBSIDIES Total	(143,995)	(143,995)	(9,624)	(10,106)	(10,611)	(11,142)	(11,699)
5010-0003 - SEWERAGE FUND - ANNUAL CHARGES							
5010-1020-0001 - Warren Residential Sewer Charge	(469,464)	(469,651)	(502,527)	(527,653)	(554,036)	(581,738)	(610,825)
5010-1020-0002 - Nevertire - Sewer Charge Connected	(29,505)	(29,925)	(32,020)	(33,621)	(35,302)	(37,067)	(38,920)
5010-1020-0003 - Non Rateable Sewer Annual Charge	(24,851)	(24,842)	(26,581)	(27,910)	(29,306)	(30,771)	(32,310)
5011-1020-0001 - Warren Business - Sewer Charge	(47,062)	(47,038)	(50,331)	(52,848)	(55,490)	(58,265)	(61,178)
5012-1021-0001 - Pensioner Abandonments - Sewer Chgs	16,354	16,354	17,499	18,374	19,293	20,258	21,271
5013-1020-0001 - Res Sewer Chg - Cncl Property Dr Acc	11,421	14,501	15,516	16,292	17,107	17,962	18,860
5013-1020-0002 - Non-Res Sewer - Cncl Property Dr Acc	7,814	9,437	10,098	10,603	11,133	11,690	12,275
5013-1020-0010 - Non-Rate Sewr - Cncl Prop - Dr Acc	11,920	15,941	17,057	17,910	18,806	19,746	20,733
5013-1999-0001 - Res Sewer Chg - Cncl Property Cr Acc	(11,421)	(14,501)	(15,516)	(16,292)	(17,107)	(17,962)	(18,860)
5013-1999-0002 - Non-Res Sewer - Cncl Property Cr Acc	(7,814)	(9,437)	(10,098)	(10,603)	(11,133)	(11,690)	(12,275)
5013-1999-0010 - Non-Rate Sewr - Cncl Prop - Cr Acc	(11,920)	(15,941)	(17,057)	(17,910)	(18,806)	(19,746)	(20,733)
5010-0003 - SEWERAGE FUND - ANNUAL CHARGES Total	(554,528)	(555,102)	(593,960)	(623,658)	(654,841)	(687,583)	(721,962)
5030-0003 - SEWERAGE FUND - USER CHARGES							
5030-1050-0000 - Non-Residential Sewer User Charges	(30,582)	(30,582)	(32,723)	(34,359)	(36,077)	(37,881)	(39,775)
5032-1050-0000 - Non-Rateable Sewer User Charges	(12,240)	(12,240)	(13,097)	(13,582)	(14,057)	(14,549)	(15,058)
5034-1050-0002 - Non-Res Usage - Cncl Prop Dr Acc	1,440	2,885	3,087	3,201	3,313	3,429	3,549
5034-1999-0002 - Non-Res Usage - Cncl Prop Cr Acc	(1,440)	(2,885)	(3,087)	(3,201)	(3,313)	(3,429)	(3,549)
5030-0003 - SEWERAGE FUND - USER CHARGES Total	(42,822)	(42,822)	(45,820)	(47,941)	(50,134)	(52,430)	(54,833)
5050-0003 - SEWERAGE FUND - OTHER INCOME							
5050-1050-0001 - Connection Fees - Warren	(2,101)	(2,101)	(2,248)	(2,360)	(2,478)	(2,602)	(2,732)
5050-1270-0000 - Sewer Drainage Diagrams	(808)	(808)	(865)	(908)	(953)	(1,001)	(1,051)
5050-0003 - SEWERAGE FUND - OTHER INCOME Total	(2,909)	(2,909)	(3,113)	(3,268)	(3,431)	(3,603)	(3,783)

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
5060-0003 - SEWERAGE FUND - INTEREST INCOME							
5060-1150-0001 - Interest on Overdue Sewer Charges	(4,605)	(4,605)	(6,795)	(7,135)	(7,492)	(7,867)	(8,260)
5061-1150-0000 - Interest on Investments - Sewer	(6,000)	(30,000)	(6,000)	(6,270)	(6,552)	(6,847)	(7,155)
5060-0003 - SEWERAGE FUND - INTEREST INCOME Total	(10,605)	(34,605)	(12,795)	(13,405)	(14,044)	(14,714)	(15,415)
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS							
5099-1997-9100 - Sewerage Fund - Surplus/(Deficit)	(10,381)	(505,723)	(463,084)	57,200	69,087	81,573	94,687
5099-0002 - SEWERAGE FUND - RESTRICTED FUNDS Total	(10,381)	(505,723)	(463,084)	57,200	69,087	81,573	94,687
5100-0003 - SEWERAGE FUND - MANAGEMENT EXPENSES							
5100-2998-0000 - Administration Management Expenses	70,614	70,614	73,085	76,739	80,576	84,605	88,835
5101-2998-0000 - Engineering Management Expenses	63,756	63,756	65,987	69,286	72,750	76,388	80,207
5100-0003 - SEWERAGE FUND - MANAGEMENT EXPENSES Total	134,370	134,370	139,072	146,025	153,326	160,993	169,042
5200-0003 - SEWERAGE FUND - MAINS EXPENSES							
5200-2200-0000 - Sewer Mains - Operations	6,239	6,239	6,676	7,010	7,361	7,729	8,115
5201-2200-0000 - Sewer Mains - Maintenance	79,583	79,583	85,154	89,412	93,883	98,577	103,506
5200-0003 - SEWERAGE FUND - MAINS EXPENSES Total	85,822	85,822	91,830	96,422	101,244	106,306	111,621
5250-0003 - SEWERAGE FUND - PUMP STATIONS							
5250-2200-0000 - Sewer Pump Stations - Operations	20,200	20,200	20,402	21,422	22,493	23,618	24,799
5250-2480-0000 - Sewer Pump Stations - Energy Costs	28,293	28,293	23,576	23,812	24,050	24,291	24,534
5251-2200-0000 - Sewer Pump Stations - Maintenance	74,588	74,588	79,809	83,799	87,989	92,388	97,007
5250-0003 - SEWERAGE FUND - PUMP STATIONS Total	123,081	123,081	123,787	129,033	134,532	140,297	146,340
5280-0003 - SEWERAGE FUND - TREATMENT WORKS							
5280-2200-0000 - Sewer Treatment - Operations	50,743	50,743	54,295	51,308	53,873	56,567	59,395
5280-2480-0000 - Sewer Treatment - Energy Costs	6,274	6,274	6,337	6,400	6,464	6,529	6,594
5281-2200-0000 - Sewer Treatment - Maintenance	35,444	35,444	30,925	32,471	34,095	35,800	37,590
5280-0003 - SEWERAGE FUND - TREATMENT WORKS Total	92,461	92,461	91,557	90,179	94,432	98,896	103,579
5290-0003 - SEWERAGE FUND - INTEREST ON LOANS							
5290-2100-0000 - Sewer - Interest on Loans	61,844	61,844	61,844	62,486	62,486	62,486	62,486
5290-0003 - SEWERAGE FUND - INTEREST ON LOANS Total	61,844	61,844	61,844	62,486	62,486	62,486	62,486

Full Account	Annual Original Budget	Annual Amended Budget	2023/2024 Estimate	2024/2025 Estimate	2025/2026 Estimate	2026/2027 Estimate	2027/2028 Estimate
5300-0003 - SEWERAGE FUND - MISCELLANEOUS							
5300-2525-0000 - Sewer - Miscellaneous Expenses	12,024	10,524	10,945	11,492	12,067	12,670	13,304
5300-2210-0000 - Asset Revaluation Expenses - OWUA	0	1,540	0	0	0	0	0
5300-2999-0000 - Sewer - Rates & Charges	6,385	6,345	6,599	6,929	7,275	7,639	8,021
5300-0003 - SEWERAGE FUND - MISCELLANEOUS Total	18,409	18,409	17,544	18,421	19,342	20,309	21,325
5350-0003 - SEWERAGE FUND - DEPRECIATION							
5350-2300-0001 - Depreciation - Plant & Equip - Sewer	19,506	19,506	19,701	19,898	20,097	20,298	20,501
5350-2300-0040 - Depreciation - Other Struct - Sewer	685	685	692	699	706	713	720
5350-2300-2328 - Depreciation - Sewer Infrastructure	264,496	185,624	247,480	249,955	252,455	254,980	257,530
5350-0003 - SEWERAGE FUND - DEPRECIATION Total	284,687	205,815	267,873	270,552	273,258	275,991	278,751
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM							
5399-1997-0000 - DEPRECIATION ESTIMATE BALANCING ITEM	(284,687)	(205,815)	(267,873)	(270,552)	(273,258)	(275,991)	(278,751)
5399-0002 - DEPRECIATION ESTIMATE BALANCING ITEM Total	(284,687)	(205,815)	(267,873)	(270,552)	(273,258)	(275,991)	(278,751)
5580-0004 - SEWERAGE FUND - CAPITAL EXPENSES							
08 - Non Current Asset							
5580-4320-0001 - Restart NSW - Treat Works Upgrade	0	100,000	100,000	0	0	0	0
5580-4320-0002 - Sewerage Mains Renewals	0	200,000	0	0	0	0	0
5580-4320-1000 - Sewerage Telemetry Upgrade Expenses	150,000	150,000	0	0	0	0	0
5580-4320-4010 - Pump Station Upgrade- Gunningba Est	0	49,091	0	0	0	0	0
5580-4320-4020 - Pump Station Upgrade - Wilson Street	0	121,734	0	0	0	0	0
5580-4320-4100 - Pump Station Upgrade- Nevertire PS	0	49,091	0	0	0	0	0
5580-4320-4105 - Lifting Gantry at Tiger Bay Sewer Pump Station	0	0	29,400	0	0	0	0
5580-4320-4110 - Refurbishment Thornton Ave SPS	0	0	275,000	0	0	0	0
5580-4320-4115 - Replace Hatch Covers SPS's Various	0	0	99,750	0	0	0	0
5580-0004 - SEWERAGE FUND - CAPITAL EXPENSES Total	150,000	669,916	504,150	0	0	0	0
5650-0003 - SEWERAGE FUND - LOAN - CURRENT							
5650-5100-0000 - Loan Liability - Current	99,253	99,253	98,612	98,612	98,612	98,612	98,612
5650-0003 - SEWERAGE FUND - LOAN - CURRENT Total	99,253	99,253	98,612	98,612	98,612	98,612	98,612
3 - Sewerage Fund Total	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

2023/2024 Fees & Charges



Adopted: 22nd June 2023

Res No: 173.6.23

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

	2023/2024 Fees & Charges	Charging Authority	Inc GST (Y or N)
DEVELOPMENT AND ASSOCIATED FEES			
DEVELOPMENT, CONSTRUCTION CERTIFICATE AND COMPLYING DEVELOPMENT CERTIFICATE APPLICATION			
* Where a Construction Certificate Application is lodged with the Development Application only the Construction Certificate Fee will apply.			
* Where the Construction Certificate Application is lodged after determination of the Development Application an additional charge amounting to 70% of the DA fee will be charged			
* Fees not noted in this schedule will apply in accordance with Environmental Planning and Assessment Regulation 2001 (as amended)			
Development involving the erection of a building, the carrying out of work or the demolition of a work or a building, and having an estimated cost within the range specified below.			
Please Note: The Plan First Fee for all Development Application Fees over \$50,000.00 is incorporated in the total fee payable.			
up to \$5000	129.00	EP&A Regulation Pt 15	N
\$5,001 - \$50,000 \$198 plus an additional \$3.00 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$5,000	198.00	EP&A Regulation Pt 15	N
\$50,001 to \$250,000 \$412.00 plus an additional \$3.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$50,000	412.00	EP&A Regulation Pt 15	N
\$250,001 - \$500,000 \$1,356.00 plus an additional \$2.34 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000	1,356.00	EP&A Regulation Pt 15	N
\$500,001 - \$1,000,000 \$2,041.00 plus an additional \$1.64 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000	2,041.00	EP&A Regulation Pt 15	N
\$1,000,001 - \$10,000,000 \$3,058.00 plus an additional \$1.44 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000	3,058.00	EP&A Regulation Pt 15	N
More than \$10,000,000 \$18,565.00 plus an additional \$1.19 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000 * NOTE - REFER TO EXEMPTIONS FOR SOME PUBLIC AUTHORITIES	18,565.00	EP&A Regulation Pt 15	N
OTHER DEVELOPMENT			
Development for the purpose of one or more advertisements	333.00	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	532.00	EP&A Regulation Pt 15 CL 250	N
Development that does not involve the erection of a building, the carrying out of a work, the subdivision of land or the demolition of a building or work	333.00	EP&A Regulation Pt 15 CL 250	N

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

	2023/2024 Fees & Charges	Charging Authority	Inc GST (Y or N)
up to \$5000	64.00	EP&A Regulation Pt 15	N
\$5,001 - \$250,000 \$99 plus an additional \$1.50 for each \$1,000 (or part of \$1,000) of the estimated cost	99.00	EP&A Regulation Pt 15	N
\$250,001 to \$500,000 \$585.00 plus an additional \$0.85 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$250,000	585.00	EP&A Regulation Pt 15	N
\$500,001 - \$1,000,000 \$833.00 plus an additional \$0.50 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$500,000	833.00	EP&A Regulation Pt 15	N
\$1,000,001 - \$10,000,000 \$1,154.00 plus an additional \$0.40 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$1,000,000	1,154.00	EP&A Regulation Pt 15	N
More than \$10,000,000 \$5,540.00 plus an additional \$0.27 for each \$1,000 (or part of \$1,000) by which the estimated cost exceeds \$10,000,000	5,540.00	EP&A Regulation Pt 15	N
Additional fee where notice of application required (unspent amount to be refunded)	778.00	EP&A Regulation Pt 15	N
Registration Fee for submitting of privately certified certificate on Planning Portal	36.00	EP&A Regulation Pt 15	N
<u>SUBDIVISION FEES</u>			
Subdivision not involving the opening of Public Road	386.00	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	777.00	EP&A Regulation Pt 15	N
plus for each new lot created	65.00	EP&A Regulation Pt 15	N
Strata Subdivision	386.00	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	32.00	Council	Y
Certificate of Classification	98.00	Council	Y
Request for Information in Writing	89.00	Council	Y
Liquor Licensing Board Inspection (initial inspection and report)	278.00	Council	Y
Additional Inspection	125.00	Council	Y
Annual Charge of Supply of Approvals	264.00	Council	Y
Search of Records	69.00	Council	Y
plus per hour or part thereof where in excess of one	51.00	Council	Y
<u>TOWN PLANNING CERTIFICATE</u>			
Section 149 (2) Certificate	62.00	EP&A Regulation Pt 15 CL 259	N
Section 149 (2) & (5) Certificate	156.00	EP&A Regulation Pt 15	N
Sewer Drainage Diagram - search & copy fee (non-refundable)	32.00	Council	N
Urgent Certificates (Under 48 hours notice) - additional fee	91.00	Council	Y

	2023/2024 Fees & Charges	Charging Authority	Inc GST (Y or N)
<u>BUILDING CERTIFICATE</u>			
Building Certificate under section 149D Building Certificate Class 1a or Class 10	279.00	Council	Y
Other Classes - not exceeding 200m2 floor area	279.00	Council	Y
Other Classes - 201m2 - 2000 m2 floor area plus \$0.50 per square metre over 200	279.00 0.00	Council	Y
Other Classes - exceeding 2000m2 floor area plus \$0.075 per square metre over 2000	1,300.00 0.00	Council	Y
Other Classes - where no floor area applies	279.00	Council	Y
Copy of a Building Certificate	14.00	Council	Y
Swimming Pool - First inspection	150.00	S Pool Reg	N
Swimming Pool - Second inspection	100.00	S Pool Reg	N
Swimming Pool - inspections for pensioners (half cost)	50.00	S Pool Reg	N
<u>ADVERTISING SIGNS</u>			
Pool Signs	30.00	Council	Y
Tourist Signs - small	97.00	Council	Y
- large	199.00	Council	Y
<u>SWIMMING POOL (COMMENCING OCTOBER 2023)</u>			
Family Full Season	230.00	Council	Y
Family - Half Season to 31/12/2023	125.00	Council	Y
Family - Half Season from 1/1/2024	134.00	Council	Y
Single - Full Season	115.00	Council	Y
Single - Half Season to 31/12/2023	72.00	Council	Y
Single - Half Season from 1/1/2024	81.00	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	82.00	Council	Y
<u>CEMETERY FEES</u>			
Old Warren Cemetery and Nevertire			
Right of Burial (Reservation) - Nevertire Only	374.00	Council	Y
Interment	543.00	Council	Y
Interment - Weekend/Public Holidays	695.00	Council	Y
Interment (Dug By Hand) ~ Price on Application (at no risk to Council)	On Application	Council	Y
Lawn Cemetery			
* Grave site/reservation	1,733.00	Council	Y
Combined Ashes & Grave Site	2,241.00	Council	Y
Family plot	13,889.00	Council	Y
Interment	543.00	Council	Y
Interment - weekend/public holidays	695.00	Council	Y
** Ashes	507.00	Council	Y
Interment - ashes	374.00	Council	Y
Exhumation (on application)	On Application	Council	Y
Sale of Plinths	78.00	Council	Y
* All site/reservation includes land, perpetual maintenance, headstone configuration and installation of plaques. Does not include purchase of plaque.			
** Includes perpetual maintenance, receptacle for ash urn, headstone configuration and installation of Plaques. Does not include purchase of plaque.			
Collie, Marra, Dicks Camp (on application)			

	2023/2024 Fees & Charges	Charging Authority	Inc GST (Y or N)
CLERK'S CERTIFICATES			
Section 603 Certificates	95.00	LG Act	N
Urgent Certificates (Under 48 hours notice) - additional fee	69.00	Council	Y
Outstanding Notices - s.735A LGA	99.00	Council	N
Outstanding Notices - s.121ZP EP&AA	99.00	Council	N
Outstanding Notices - s.735A LGA & s.121ZP EP&AA	133.00	Council	N
POUND FEES (IMPOUNDING ACT)			
Minimum fee per animal/article impounded	56.00	Council	Y
Animals - Horse, Ass, Mule, Cow, Goat or Pig	56.00	Council	Y
- Sustenance per head/day	19.00	Council	Y
Impounded horses, cattle, other animals or articles including transport, feeding, advertising and any other associated cost.			
Ranger Call-out Fee (remove roaming stock from roads and reserves) - per hour	91.00	Council	Y
DOG REGISTRATION/IMPOUNDING			
Lifetime registration - Dogs - Desexed (by relevant age 6 months) - Clause 18 (2) (a)	75.00	Companion Animal Regulation	N
- Pensioner rate Desexed - Clause 18 (2) (b)	32.00	Companion Animal Regulation	N
- Entire (Desexed or Not desexed after relevant age) - Clause 18 (2) (c)	252.00	Companion Animal Regulation	N
- Registered Breeder (not desexed)- Clause 18(2) (d)	75.00	Companion Animal Regulation	N
Lifetime registration - Cats - Desexed or not desexed - Clause 18 (2) (a)	65.00	Companion Animal Regulation	N
- Eligible pensioner - Clause 18 (2) (a)	32.00	Companion Animal Regulation	N
- Not desexed (recognised Breeder) - Clause 18 (2) (a)	65.00	Companion Animal Regulation	N
Microchipping of impounded animals ONLY - (to be paid with the release fee).	43.00	Council	Y
Impounding - Release	56.00	Council	Y
- Sustenance - Per Day	15.00	Council	Y
Cat Traps Deposit - (refunded when trap returned)	54.00	Council	Y
Compliance Certificate - Dangerous Dogs/Restricted Breeds - S.28(A)	206.00	Companion Animal Regulation	N
Surrender Fee	50.00	Council	Y
ENVIRONMENTAL HEALTH INSPECTIONS			
Annual Administration Fee - All Premises - Single Program	40.00	Council	Y
Annual Administration Fee - All Premises - Multiple Programs	66.00	Council	Y
Inspection Fee - Class A - (see Environmental Health Plan for definitions)	103.00	Council	N
Inspection Fee - Class B - (see Environmental Health Plan for definitions)	66.00	Council	N
Inspection Fee - Class C - (see Environmental Health Plan for definitions)	40.00	Council	N
Sampling Fee - Any	66.00	Council	Y
LGA APPLICATIONS & APPROVALS			
Installation of Manufactured Home - S.68A(1)	327.00	Council	Y
Install temporary structure on land - S.68A(2)	129.00	Council	Y
Use Building as Place of Public Entertainment (New Application) - S.68A(3)	259.00	Council	Y
Use Building as Place of Public Entertainment (Renew/Extend Approval) - S.68A(3)	129.00	Council	Y
Other Minor Approvals - Section 68 LGA 1993	78.00	Council	Y
Install & Operate Septic Tank - S68C(5) (Application & Licence)	129.00	Council	N
Renew Approval to Operate Septic Tank - S68C(6) (Inspections)	66.00	Council	N

	2023/2024 Fees & Charges	Charging Authority	Inc GST (Y or N)
LIBRARY CHARGES			
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
- Black A1 sheet	1.50	Council	Y
- Black A2 sheet	1.00	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
- Colour A1 sheet	12.00	Council	Y
- Colour A2 sheet	9.00	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 (Capped at \$30.00)	1.50	Council	Y
Earphones	2.00	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
Postage & Handling	10.00	Council	Y
Photograph for Publication	30.00	Council	Y
Visitor Membership	20.00	Council	Y
OFFICE CHARGES			
Photocopying	1.00	Council	Y
Binding per document (includes front & back covers) - narrow	2.00	Council	Y
- medium	2.00	Council	Y
- large	2.00	Council	Y
Plan Printing - A1	10.00	Council	Y
Plan Printing - A2	5.50	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	98.00	Council	Y
Financial Services per hour	185.00	Council	Y
Surveying Services per hour	138.00	Council	Y
Replacement of lost/damaged key to Council property	39.00	Council	Y
Dishonoured Cheque Fee	39.00	Council	Y
Fee copy of Rate Notice	3.00	Council	Y
Fee for copy of Management Plan & Estimates	51.00	Council	Y
Security Deposit on Projector with or without Laptop Computer - (Refundable)	338.00	Council	Y
Hire of data projector only - per day	50.00	Council	Y
Hire of data projector with laptop computer- per day	86.00	Council	Y
EXTRA CHARGES ON RATES			
Interest on overdue rates (Set by the Office of Local Government)	9.00%	LG Act	N
COUNCIL ADMINISTRATION BUILDING COMMUNITY ROOM			
1/2 Day Hire	134.00	Council	Y
Full day Hire	267.00	Council	Y
Cleaning Charge (minimum 1 hour)	81.00	Council	Y

	2023/2024 Fees & Charges	Charging Authority	Inc GST (Y or N)
<u>GARBAGE CHARGES</u>			
Domestic Waste - Extra Service	6.67	Council	N
Commercial Waste - Extra Charges	6.67	Council	N
Sale of 240 litre bins (includes delivery to within Warren)	120.00	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	49.00	Council	Y
Disposal of Bonded Asbestos - per cubic metre (up to 1 m3)	227.00	Council	Y
- per cubic metre (greater than 1 m3)	92.00	Council	Y
Household furniture (including whitegoods and mattresses) per item	5.00	Council	Y
Mixed Commercial/Building Waste - Trailer	17.00	Council	Y
- Small Truck (part load)	57.00	Council	Y
- Small Truck (full load)	114.00	Council	Y
- Medium Truck (part load)	342.00	Council	Y
- Medium Truck (full load)	682.00	Council	Y
- Large Truck (part load)	682.00	Council	Y
- Large Truck (full load)	1,366.00	Council	Y
- Skip Bin - per cubic metre	49.00	Council	Y
Clean Fill	No Charge	Council	Y
Dead Animal	No Charge	Council	Y
<u>GOVERNMENT INFORMATION (PUBLIC ACCESS) ACT 2009</u>			
Personal Requests			
Application Fee - (by a natural person about their personal affairs)	30.00	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
<u>SALE OF MAPS</u>			
Town Map	3.20	Council	Y
Shire Maps	6.00	Council	Y
Maps Topographical (LIC)	13.50	Council	Y
Tourist Maps (LIC)	3.20	Council	Y
<u>AERODROME FEES</u>			
Small Plane Housed at Warren Airport (Per year)	545.00	Council	Y
Commercial Plane Housed at Warren Airport (Per year)	9,779.00	Council	Y

	2023/2024 Fees & Charges	Charging Authority	Inc GST (Y or N)
OVALS			
Playing fields will be marked as per Council Policy (P5, P1-1)			
Victoria Park - (including hire of toilets)			
Warren Cricket Association - per season	1,153.00	Council	Y
Rugby Union/League - per day	278.00	Council	Y
Junior League - per season	278.00	Council	Y
Other Sporting - no admission charge - per season	278.00	Council	Y
Other Sporting - with admission charge - per day	278.00	Council	Y
Other - no admission charge - per day	137.00	Council	Y
**Wet Weather - in case of wet weather it is possible to use the Sporting Complex on application with the Centre Manager. The hire fee will be as per the Fees and Charges schedule for a training session.			
Use of Training Facilities, without lights - per session	12.00	Council	Y
Use of Lights - for Cricket Match per hour (plus hire fee of Oval)	45.00	Council	Y
Use of Lights - for Football Competition per hour (plus hire fee of Oval)	38.00	Council	Y
Use of Lights - for Training per hour (plus hire fee of Oval)	12.00	Council	Y
**Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).	278.00	Council	Y
EM Carter Oval			
Warren Cricket Association (Per season)	1,153.00	Council	Y
Other Sporting - no admission charge (Per season)	278.00	Council	Y
Other Sporting - with admission charge (Per day)	278.00	Council	Y
Other Users - no admission charge (Per day)	137.00	Council	Y
Use of Training Facilities, without lights - per session	12.00	Council	Y
Use of Lights - for Cricket Match per hour (plus hire fee of Oval)	45.00	Council	Y
Use of Lights - for Soccer Competition/Little A's per hour (plus hire fee of Oval)	38.00	Council	Y
Use of Lights - for Training per hour (plus hire fee of Oval)	12.00	Council	Y
Amenity Building Hire - Including Change Rooms and Kiosk	121.00	Council	Y
Large Storage Cage Hire (Per Year)	98.00	Council	Y
**Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).	278.00	Council	Y
Noel Waters Oval			
Warren Cricket Association (per season)	121.00	Council	Y
Nevertire Tennis Club (pa)	359.00	Council	Y
Nevertire Campdraft (Per event Per day)	359.00	Council	Y
Rodeo (Per event Per day)	359.00	Council	Y
Nevertire Soccer Club (pa)	121.00	Council	Y
Nevertire Cricket Club (pa)	121.00	Council	Y
Other Users (per day)	68.00	Council	Y
**Cleaning Charge (applies if ground/change rooms/toilets not left in a satisfactory condition, to be paid before next usage and be based on actual cost of cleaning).	278.00	Council	Y
PARKS			
Victoria Park			
Small Field Day (per event per day)	115.00	Council	Y
Small Circus (per day) plus electricity	343.00	Council	Y
Large Circus (per day) plus electricity	703.00	Council	Y
Security Deposit	576.00	Council	N

	2023/2024 Fees & Charges	Charging Authority	Inc GST (Y or N)
WARREN SPORTING & CULTURAL CENTRE			
Entire Complex (Exclusive Use)			
<u>Private Use</u>			
Function (plus deposit)	763.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	595.00	Council	Y
½ Day	420.00	Council	Y
Security deposit (refundable)	489.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	420.00	Council	Y
½ Day	251.00	Council	Y
Security deposit (refundable)	489.00	Council	N
Far West Academy of Sport - Annual Charge (Use of Oval and Courts for Camps)	327.00	Council	Y
Far West Academy of Sport - Weekend Camps (Kitchen & Cleaning per event)	205.00	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)	595.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	420.00	Council	Y
½ Day	293.00	Council	Y
Security deposit (refundable)	489.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	342.00	Council	Y
½ Day	212.00	Council	Y
Security deposit (refundable)	489.00	Council	N
Community Room and Kitchen only			
<u>Private Use</u>			
Function (plus deposit)	465.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	420.00	Council	Y
½ Day	251.00	Council	Y
Security deposit (refundable)	489.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity (plus deposit): Full day	169.00	Council	Y
½ Day	126.00	Council	Y
Security deposit (refundable)	489.00	Council	N
Community Room Only (Whiteboard & projection screen provided)			
<u>Private Use</u>			
Function (plus deposit)	252.00	Council	Y
Meeting/Group Activity (plus deposit): Full day	98.00	Council	Y
½ Day	69.00	Council	Y
Security deposit (refundable)	420.00	Council	N
<u>Local Sporting /Health/Cultural Group</u>			
Function (plus deposit)	169.00	Council	Y
Meeting/Group Activity: Full day	98.00	Council	Y
½ Day	69.00	Council	Y
Up to 2 hrs	32.00	Council	Y
Kitchen/Coolroom/Canteen Only			
<u>Private Use</u>			
Full kitchen facilities with coolroom (per event)	252.00	Council	Y
Without cooking facilities with coolroom (per event)	121.00	Council	Y
Coolroom only: Full day	55.00	Council	Y
½ Day	38.00	Council	Y
<u>Local Sporting Carnival/Event</u>			
Full Kitchen with coolroom (per event)	134.00	Council	Y
Without cooking facilities with coolroom (per event)	55.00	Council	Y
Use of Outdoor Netball Court per Session	12.00	Council	Y
Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per game	74.00	Council	Y
Use of Court for Sporting Event (Netball, Basketball & Indoor Cricket) per day	293.00	Council	Y

	2023/2024 Fees & Charges	Charging Authority	Inc GST (Y or N)
WARREN SPORTING & CULTURAL CENTRE - CONTINUED			
Other Area eg Ground floor carpeted or Upstairs Carpeted area			
<u>Private Use</u>			
Meeting/Group Activity – up to 2 hrs	50.00	Council	Y
½ Day	86.00	Council	Y
Full day	121.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>			
Meeting/Group Activity – up to 2 hrs (Playgroups, Bushmobile Rugrats, fitness classes etc.)	12.00	Council	Y
½ Day	38.00	Council	Y
Full day	69.00	Council	Y
Other Area (eg: Ground floor carpeted area, 1st floor open area) plus Community Room or Kitchen			
<u>Private Use</u>			
Function	302.00	Council	Y
Meeting/Group Activity – up to 2 hrs	86.00	Council	Y
½ Day	134.00	Council	Y
Full day	240.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>			
Function	205.00	Council	Y
Meeting/Group Activity – up to 2 hrs	69.00	Council	Y
½ Day	98.00	Council	Y
Full day	169.00	Council	Y
BBQ Area Only - (includes cost of gas)	44.00	Council	Y
Storage Cage Hire (per year)			
<u>Private Use</u>			
Large	98.00	Council	Y
Medium	69.00	Council	Y
Small	38.00	Council	Y
Locker	13.00	Council	Y
<u>Local Sporting /Health/Cultural Group</u>			
Large	50.00	Council	Y
Medium	38.00	Council	Y
Small	13.00	Council	Y
Locker	8.00	Council	Y
Gymnasium - per year	250.00	Council	Y
per ½ year	146.00	Council	Y
per 3 months	78.00	Council	Y
Visitors temporary members up to 6 months	146.00	Council	Y
Short term use weekly basis	18.00	Council	Y
Key Deposit (refundable)	81.00	Council	N
General Comments			
Other uses by negotiation			
No bookings confirmed until deposit is paid			
Cancellation fee of 25% of hire fee if cancelled less than two weeks prior to the event			
<i>If area is not cleaned to the satisfaction of the Manager, actual costs of cleaning will be charged</i>			
<i>An additional charge applies where Council's resources are required for setting up or taking down and/or removing and/or delivery of goods.</i>			
<i>Arrangements must be made 7 days in advance of the day required.</i>			
Hire charges (for use of equipment outside centre)			
Deposit (refundable)	51.00	Council	N
Tables	12.00	Council	Y
Chairs	1.00	Council	Y
Urn	26.00	Council	Y
Bainmarie per hire (25% discount for multi hire)	69.00	Council	Y
CROCKERY & CUTLERY IS NOT FOR HIRE			
Replacement of broken table	162.00	Council	Y
Replacement of broken chairs	46.00	Council	Y
Vacation Care			
Per Child per Day	11.00	Council	Y

	2023/2024 Fees & Charges	Charging Authority	Inc GST (Y or N)
<u>PLANT HIRE RATES FOR PRIVATE WORKS</u>			
All per hour and with operator			
Small Excavator (1168)	128.00	Council	Y
Large Excavator (2021)	286.00	Council	Y
Motor Grader (22, 28, 25, 1023, 2000)	222.00	Council	Y
Front End Loader (Large) (2020)	236.00	Council	Y
Backhoe/Loader (8, 2040 and 14)	157.00	Council	Y
Skid Steer (2045)	157.00	Council	Y
Tractor (Small) (15 and 21)	132.00	Council	Y
Tractor (Large) (2120 and 2121)	161.00	Council	Y
Drawn Rollers (84)	40.00	Council	Y
Other Tractor Attachments (105, 75, 20, 78, 52, 97, 2140, 2141, 2143)	40.00	Council	Y
Self Propelled Roller - Pneumatic tyred (92, 93, 2080, 2081)	178.00	Council	Y
Self Propelled Roller - Vibratory Flatdrum (5)	176.00	Council	Y
Self Propelled Roller - Vibratory Sheepfoot (10)	176.00	Council	Y
Forklift (Plant 102 & 104)	99.00	Council	Y
Mobile Street Sweeper (1047)	174.00	Council	Y
Ride-on Mower (89,70, 79, 1089, 2800, 2801, 2802)	140.00	Council	Y
Tender Truck (49,61,59,57,1063)	103.00	Council	Y
Truck and Hiab (Bridge Truck) (43)	204.00	Council	Y
Truck and Hiab (Bridge Truck) with step-deck trailer (43 &48)	236.00	Council	Y
Bitumen Patching Truck (plus material),(50)	234.00	Council	Y
Paveliner (plus material) (2380)	287.00	Council	Y
Prime Mover and Low Loader Combination (minimum \$306) (2382, 38)	306.00	Council	Y
Prime Mover and Road Train side Tipper Combination (2 trailers) (2382, 2402, 2403)	349.00	Council	Y
Prime Mover and Side Tipper Combination (2382, 2402)	280.00	Council	Y
Gravel Truck and Dog Tipper Combination (31 & 151)	253.00	Council	Y
Gravel Truck (6x4 - Large) (Plant 31 and 107)	217.00	Council	Y
Gravel Truck (4x2 - Small) (Plant 36 & 40)	175.00	Council	Y
Watercart (Large - 40,000 litres) (32 & 154, 2381 & 153)	227.00	Council	Y
Watercart (Small - 13,500 litres) (1041, 1042)	175.00	Council	Y
Watercart small - 16,800 litres) (107 & 113)	175.00	Council	Y
Trailer - Jetting & Camera unit (P167)	205.00	Council	Y
Trailer - Jetting unit only (167)	134.00	Council	Y
Trailer - Camera unit only (167)	121.00	Council	Y
Porta Loo (155, 116, 117, 1180) per day	28.00	Council	Y
<u>LABOUR RATES</u>			
Apprentice	56.00	Council	Y
Labourer	74.00	Council	Y
Plant Operator	93.00	Council	Y
Truck Driver	93.00	Council	Y
Tradesman - Plumber, Mechanic, Carpenter (Including Plant & Tools)	120.00	Council	Y
Overseer (Including Plant)	126.00	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

	2023/2024 Fees & Charges	Charging Authority	Inc GST (Y or N)
WARREN SHOWGROUND/RACECOURSE			
** No bookings confirmed until deposit is paid			
** Cancellation fee of \$80 is charged if cancelled less than two (2) weeks prior to the event			
** Variations by negotiation only			
Key to Facilities Usage			
A - Arena			
B - Lower bar and Cool Room			
EA - Equestrian Arena			
G - Grandstand			
GA - Grassed Area			
HS - Horse Stalls			
HY - Holding Yards			
K - Kitchen			
L - GBS Falkiner Lounge			
M - McCalman Pavilion			
P - Bird/Wool Pavilion			
R - Restaurant			
S - Sand Roll			
T - Car Park			
X - Cattle Yards			
Z - Rodeo Yards			
- P & A Association - Show (Full Facilities) (Cleaning not included - Actual Costs)	4,832.00	Council	Y
- Rodeo Committee - 2 day Rodeo (G, T, HY, A, Z, L, HS, X, B) * (Cleaning not included - Actual Costs)	7,317.00	Council	Y
- Rodeo Committee - 1 Day Campdraft (A,HS, S, T, Z) (Cleaning not included - Actual Costs)	604.00	Council	Y
- Rodeo Committee - 2 day Campdraft (G,T, HY, A, Z, L, HS, X, B) * (Cleaning not included - Actual Costs)	3,621.00	Council	Y
- Warren Jockey Club - per year (R, L, G, HS, B, T, K, S, GA) (Cleaning not included - Actual Costs)	35,506.00	Council	Y
- Polocrosse Carnival - 2 days (G, T, HS, A, K, L, X, B, HY, S) ## (plus \$150 deposit) (Cleaning not included - Actual Costs)	2,959.00	Council	Y
- Polocrosse smaller carnival - 1 day. (HS, K, X, L, A) (Cleaning not included - Actual Costs)	1,687.00	Council	Y
- Pony Club - Ten Meetings(T, A, HS,)* (Cleaning not included - Actual Costs)	395.00	Council	Y
- Pony Club - District/State Meeting (T, A, K, L, HS, S)* (Cleaning not included - Actual Costs)	1,198.00	Council	Y
- Pony Club Camp - kids sleepover in Rest & Upstairs (L, K, R) per day (Cleaning not included - Actual Costs)	115.00	Council	Y
- Western Equestrian (T, A, K, L, HS, S)* (Cleaning not included - Actual Costs)	1,198.00	Council	Y
- Circus (T, X) (Cleaning not included - Actual Costs)	719.00	Council	Y
- Adult Riding Group - Ten Meetings (A, T, HS, S, EA) * (Cleaning not included - Actual Costs)	1,000.00	Council	Y
* Includes Camping one day before and one day after event up to midday			
# Stables to be mucked out by user			
Use of Facilities			
Training Charges - Per horse Per week	5.00	Council	Y
Horse Stalls - minimum (Per week Per stall)	10.00	Council	Y
Holding Paddocks (Per week Per animal)	6.00	Council	Y
Holding Paddocks (Per annum Per animal)	288.00	Council	Y
Cattle Yards (Per pen Per week)	10.00	Council	Y
Rodeo Yards (Per pen Per week) - minimum charge	10.00	Council	Y
Use of lights, arena area - per hour	27.00	Council	Y
Equestrian Arena			
Small Equestrian Event (less than 75 horses) - per day	140.00	Council	Y
Medium Equestrian Event (more than 75 horses, less than 200 horses) - per day	800.00	Council	Y
Large Equestrian Event (more than 200 horses) - per day	1,198.00	Council	Y
Accredited Coaching Clinics - per day	140.00	Council	Y
Individuals / Horse Riding Groups - per day	140.00	Council	Y
Individuals - per hour	30.00	Council	Y
Family or Group of maximum 4 riders - per hour	50.00	Council	Y
Surface Preparation (Watering & Raking Only)	Contract Price	Council	Y
Surface (Fill, Refill, Spreading & Removal)	Contract Price	Council	Y
Use of lights, Equestrian Arena area - per hour	27.00	Council	Y
** All users responsible for preparation (watering), cleaning, rolling, raking at the site, also users must be inducted for Workplace Health and Safety related use of equipment provided. **			
GBS Falkiner Memorial Lounge			
Day rate (up to 5.00 pm)	280.00	Council	Y
Night rate (after 5.00 pm)	395.00	Council	Y
Security Deposit	624.00	Council	N
Minimum Usage Charge	280.00	Council	Y
Cleaning not included - Actual costs			

	2023/2024 Fees & Charges	Charging Authority	Inc GST (Y or N)
WARREN SHOWGROUND/RACECOURSE			
Restaurant and Kitchen Combined			
Day rate with full kitchen (up to 5.00 pm)	506.00	Council	Y
Day rate without kitchen (up to 5.00 pm)	371.00	Council	Y
Night rate with full kitchen (after 5.00 pm)	624.00	Council	Y
Night rate without kitchen (after 5.00 pm)	506.00	Council	Y
Security Deposit	624.00	Council	N
Minimum usage charge	398.00	Council	Y
Cleaning not included - Actual costs			
Restaurant Only			
Day rate with cleaning (15 persons or less)	195.00	Council	Y
Day rate (up to 5.00 pm)	372.00	Council	Y
Night rate (after 5.00 pm)	506.00	Council	Y
Minimum usage	195.00	Council	Y
Security Deposit	506.00	Council	N
Cleaning not included - Actual costs			
Kitchen Only			
Without cooking facilities	129.00	Council	Y
Full kitchen	280.00	Council	Y
Security Deposit	506.00	Council	N
Minimum usage charge	129.00	Council	Y
Cleaning not included - Actual costs			
Cool Rooms (per day - Minimum charge)	74.00	Council	Y
Garden - Bar Area			
Per day (with cool room)	395.00	Council	Y
Per day (without cool room)	324.00	Council	Y
Minimum Usage Charge	324.00	Council	Y
Security Deposit	362.00	Council	N
Cleaning not included - Actual costs			
McCalman Pavilion			
Day rate with cleaning (up to 5.00 pm)	280.00	Council	Y
Night rate (after 5.00 pm)	372.00	Council	Y
Security Deposit	280.00	Council	N
Minimum Usage Charge	280.00	Council	Y
Cleaning not included - Actual costs			
Miscellaneous			
Use of showers Jockey's room (per head)	2.30	Council	Y
Camping/showers and toilets (overnight only) (per head)	6.50	Council	Y
Show Weekend Camping - Using powered/watered site (Showies)	13.00	Council	Y
Camping per night per Caravan using Powered/Watered Site	26.00	Council	Y
Toilet Cleaning/Service (by quotation)			
Hire of Misc Equipment (by negotiation)			
TRAFFIC FACILITIES HIRE			
Signs (per sign, per day)	11.00	Council	Y
Barricades (per barricade, per day)	11.00	Council	Y
Cones (per cone, per day)	11.00	Council	Y
Flashing Lights (per light, per day)	32.00	Council	Y
Security Deposit (per lights each plus batteries)	72.00	Council	N
Security Deposit (per sign & cones each)	208.00	Council	N

	2023/2024 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/defoliant	779.00	DPI - Water	N
Iron	1.59	DPI - Water	N
Lead	38.94	DPI - Water	N
Lithium	7.79	DPI - Water	N
Manganese	7.79	DPI - Water	N
Mercaptans	77.89	DPI - Water	N
Mercury	2,596.00	DPI - Water	N
Methylene blue active substances (MBAS)	0.78	DPI - Water	N
Molybdenum	0.78	DPI - Water	N
Nickel	25.96	DPI - Water	N
Nitrogen* (Total Kjeldahl Nitrogen – Ammonia) as N	0.20	DPI - Water	N
Organoarsenic compounds	779.00	DPI - Water	N
Pesticides general (excludes organochlorines and organophosphates)	779.00	DPI - Water	N
Petroleum hydrocarbons (non-flammable)	2.60	DPI - Water	N
Phenolic compounds (non-chlorinated)	7.79	DPI - Water	N
Phosphorous* (Total P)	1.59	DPI - Water	N
Polynuclear aromatic hydrocarbons	15.86	DPI - Water	N
Selenium	54.81	DPI - Water	N
Silver	1.44	DPI - Water	N
Sulphate* (SO4)	0.16	DPI - Water	N
Sulphide	1.59	DPI - Water	N
Sulphite	1.73	DPI - Water	N
Suspended Solids* (SS)	1.00	DPI - Water	N
Thiosulphate	0.28	DPI - Water	N
Tin	7.79	DPI - Water	N
Total dissolved solids* (TDS)	0.06	DPI - Water	N
Uranium	7.79	DPI - Water	N
Zinc	15.86	DPI - Water	N

	2023/2024 Fees & Charges	Charging Authority	Inc GST (Y or N)
WATER			
Tapping Fees			
20 mm Bore Water Service - Warren	582.00	Council	N
20 mm River Water Service - Warren	582.00	Council	N
Dual Service - Warren	886.00	Council	N
Tapping Fee - Collie	733.00	Council	N
Tapping Fee - Nevertire	624.00	Council	N
Fire Service	1,406.00	Council	N
Disconnection/Reconnection Fee	103.00	Council	N
Meter Readings	45.00	Council	N
Meter Testing Fee	155.00	Council	N
Bore Water Standpipe			
Warren - per KL - Minimum \$30	6.60	Council	N
Nevertire - per KL - Minimum \$30	6.60	Council	N
Collie - per KL - Minimum \$30	6.60	Council	N
Drought Circumstances - EC Declared - per KI - Minimum \$30	3.40	Council	N
Bore Water for Commercial/Construction Use - per KI - Minimum \$30	12.00	Council	N
Water Sampling (per site) - Microbiological Analysis	155.00	Council	N
Water Sampling (per site) - Chemical Analysis	403.00	Council	N
River Water Standpipe			
Warren - per KL - Minimum \$20	3.30	Council	N
Drought Circumstances - EC Declared - per KI - Minimum \$20	1.45	Council	N
River Water for Commercial/Construction Use - per KI - Minimum \$30	12.00	Council	N
Sewer Connection - BY QUOTATION ONLY			